



BUDGET

June 1, 2013 to May 31, 2014

**Incorporated Village
of
East Hills**

INCORPORATED VILLAGE OF EAST HILLS
Adopted Budget for the June 1, 2013 - May 31, 2014 Year

TABLE OF CONTENTS

Incorporated June 24, 1931

<u>SUBJECT</u>	<u>PAGE</u>
SUMMARY	1
SCHEDULE 1A	
<u>GENERAL FUND - APPROPRIATIONS</u>	
Legislative	4
Judicial	4
Executive	4
Finances	4
Budget	4
Assessment	4
Tax Advertising and Expense	4
Fiscal Borrowing Cost	5
Administration & Staff	5
Shared Services	5
Special Items	6
Public Safety	6
Public Health	6
Transportation	7
Economic Assistance & Opportunity	7
Culture and Recreation	8
Home & Community Services	9
Employee Benefits	10
Debt Service	10
EXPENSE BUDGET (DETAIL)	11
SCHEDULE 2A	
<u>GENERAL FUND - ESTIMATED REVENUES</u>	25
Property Tax Items	25
Non-Property Tax Items	25
General	25
Public Safety	25
Health	25
Culture & Recreation	25
Home and Community	25
Use of Money and Property	26
Licenses and Permits	26
Fines and Forfeitures	26
Sales of Property and Compensation for Loss	26
Miscellaneous	26
Interfund Revenues	26
State Aid	27
Federal Revenues	27
REVENUE BUDGET (DETAIL)	28
SCHEDULE 3A	
<u>ESTIMATED SURPLUS FOR THE YEAR ENDING MAY 31, 2013</u>	32
SCHEDULE 4A	
<u>CAPITAL IMPROVEMENT PROJECTS REPORT</u>	33
SCHEDULE 5A	
<u>GENERAL FUND SALARIES & WAGES</u>	34

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
BUDGET SUMMARY

Appropriations	<u>Total</u>
Government Support	\$ 2,390,988
Public Safety	1,912,098
Public Health	1,000
Transportation	1,777,703
Economic Assistance & Opportunity	30,000
Culture & Recreation	969,081
Home & Community Services	928,778
Employee Benefits	1,579,738
Interfund Transfers	-
Debt Service	1,580,262
	<hr/>
Total Appropriations	\$ 11,169,648
	<hr/> <hr/>
Estimated Revenues Other Than Current Real Property Taxes	<u>Total</u>
Other Tax Items	\$ 125,676
Non-Property Tax Items	266,325
Departmental Income:	
General	30,000
Public Safety	75,000
Health	-
Culture & Recreation	62,227
Home & Community	29,000
Use of Money & Property	15,000
Licenses & Permits	361,950
Fines & Forfeitures	225,000
Sales of Property & Compensation for Loss	-
Miscellaneous	25,000
Interfund Revenues	-
Federal Aid	-
State Aid	250,553
Other Financing Sources	-
	<hr/>
Total Estimated Revenues	1,465,731
	<hr/> <hr/>
Appropriated Surplus (\$ NEEDED TO BALANCE BUDGET)	1,899,966
Balance of Appropriations to be Raised by Real Property Taxes	<u>7,803,951</u>
Total Revenues, Appropriated Surplus and Real Property Taxes	<u>\$ 11,169,648</u>

2013/2014 TOTAL ASSESSED VALUE=31628390.49=TAX RATE OF \$24.67388 PER \$100 TAV

USE OF FUNDS

Service	Amount	% of Total Budget
Sanitation	860,628	8%
Fire Department	980,498	9%
Security	549,000	5%
Leaf Collection	10,000	0%
Insurance	185,000	2%
Streets *	1,817,703	16%
Culture & Recreation	969,081	9%
Administration	697,000	6%
Finance *	1,302,488	12%
Employee benefits	1,579,738	14%
Debt Service	1,580,262	14%
Other *	638,250	6%
	11,169,648	100%

Revenues will be generated as follows:

Service	Amount	
Real Property Taxes	7,803,951	70%
Interest Obtained/ Penalties Gained	140,676	1%
Gross Utilities Tax	266,325	2%
Departmental Income	808,177	7%
State Aid	250,553	2%
Other Financing Sources	-	
Appropriated Surplus	1,899,966	17%
	11,169,648	100%

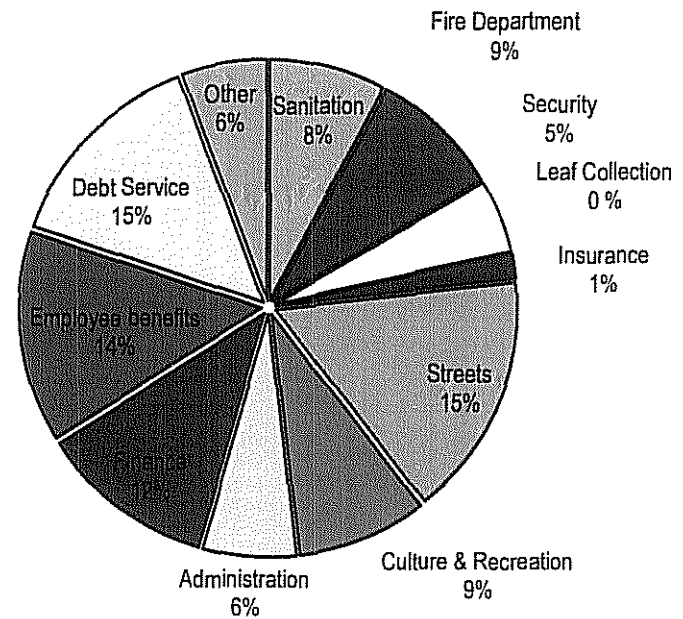
* See pie chart for breakdown

EXPENSE SUMMARY

AMOUNT

Sanitation		860,628																														
Fire Department		980,498																														
Insurance		185,000																														
Security		549,000																														
Leaf Collection		10,000																														
Streets		1,817,703																														
<table border="1"> <tr> <td>snow plow/street maint./salaries/lighting/trees</td> <td></td> <td></td> </tr> </table>			snow plow/street maint./salaries/lighting/trees																													
snow plow/street maint./salaries/lighting/trees																																
Culture & Recreation		969,081																														
<table border="1"> <tr> <td>Parks</td> <td>947,081</td> <td></td> </tr> <tr> <td>Celebrations</td> <td>10,000</td> <td></td> </tr> <tr> <td>Programs for Aging</td> <td>12,000</td> <td></td> </tr> </table>			Parks	947,081		Celebrations	10,000		Programs for Aging	12,000																						
Parks	947,081																															
Celebrations	10,000																															
Programs for Aging	12,000																															
Administration		697,000																														
<table border="1"> <tr> <td>clerk/treasurer/attorneys/engineers/elections/staff</td> <td></td> <td></td> </tr> </table>			clerk/treasurer/attorneys/engineers/elections/staff																													
clerk/treasurer/attorneys/engineers/elections/staff																																
Finance		1,302,488																														
<table border="1"> <tr> <td>Finance</td> <td>90,425</td> <td></td> </tr> <tr> <td colspan="3">(auditor/budget/assessment/ tax advertising/borrowing cost)</td> </tr> <tr> <td>Leg./Jud./Exec.</td> <td>263,563</td> <td></td> </tr> <tr> <td colspan="3">(trustees/court/mayor)</td> </tr> <tr> <td>Shared Services</td> <td>548,000</td> <td></td> </tr> <tr> <td colspan="3">(salaries/tele./business machines upkeep)</td> </tr> <tr> <td>Safety Inspection</td> <td>376,600</td> <td></td> </tr> <tr> <td colspan="3">(bldg. Inspects/code enforce)</td> </tr> <tr> <td>Zoning/Planning</td> <td>23,900</td> <td></td> </tr> <tr> <td colspan="3">(bd. appeals/planning bd.)</td> </tr> </table>			Finance	90,425		(auditor/budget/assessment/ tax advertising/borrowing cost)			Leg./Jud./Exec.	263,563		(trustees/court/mayor)			Shared Services	548,000		(salaries/tele./business machines upkeep)			Safety Inspection	376,600		(bldg. Inspects/code enforce)			Zoning/Planning	23,900		(bd. appeals/planning bd.)		
Finance	90,425																															
(auditor/budget/assessment/ tax advertising/borrowing cost)																																
Leg./Jud./Exec.	263,563																															
(trustees/court/mayor)																																
Shared Services	548,000																															
(salaries/tele./business machines upkeep)																																
Safety Inspection	376,600																															
(bldg. Inspects/code enforce)																																
Zoning/Planning	23,900																															
(bd. appeals/planning bd.)																																
Employee benefits		1,579,738																														
Debt Service		1,580,262																														
Other		638,250																														
<table border="1"> <tr> <td colspan="3">Villagewide Comprehensive</td> </tr> <tr> <td>Dues/Misc.</td> <td>508,250</td> <td></td> </tr> <tr> <td>Special Items</td> <td>100,000</td> <td></td> </tr> <tr> <td colspan="3">(contingent account)</td> </tr> <tr> <td>Publicity</td> <td>30,000</td> <td></td> </tr> </table>			Villagewide Comprehensive			Dues/Misc.	508,250		Special Items	100,000		(contingent account)			Publicity	30,000																
Villagewide Comprehensive																																
Dues/Misc.	508,250																															
Special Items	100,000																															
(contingent account)																																
Publicity	30,000																															
Total Budget		11,169,648																														

2013/2014 Budget



INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

		Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
Government Support					
Legislative					
1010.100	Personal Services	\$ 91,608	\$ 66,998	\$ 91,608	
1010.200	Equipment	-	-	-	
1010.400	Contractual Expense	5,161	2,825	9,500	
	Total Legislative	<u>96,769</u>	<u>69,823</u>	<u>101,108</u>	<u>\$ 101,108</u>
Judicial					
Village Justice					
1110.100	Personal Services	63,141	42,452	65,000	
1110.200	Equipment	3,028	-	3,000	
1110.400	Contractual Expense	31,250	19,690	33,455	
	Total Judicial	<u>97,419</u>	<u>62,142</u>	<u>101,455</u>	<u>101,455</u>
Executive					
Mayor					
1210.100	Personal Services	60,000	43,882	60,000	
1210.200	Equipment	-	-	-	
1210.400	Contractual Expense	834	-	1,000	
	Total Executive	<u>60,834</u>	<u>43,882</u>	<u>61,000</u>	<u>61,000</u>
Finances					
Auditor					
1320.100	Personal Services	-	-	-	
1320.200	Equipment	-	-	-	
1320.400	Contractual Expense	18,000	14,250	43,000	
	Total Finances	<u>18,000</u>	<u>14,250</u>	<u>43,000</u>	<u>43,000</u>
Budget					
1340.100	Personal Services	-	-	-	
1340.200	Equipment	-	-	-	
1340.400	Contractual Expense	43	-	825	
	Total Budget	<u>43</u>	<u>-</u>	<u>825</u>	<u>825</u>
Assessment					
1355.100	Personal Services	-	-	-	
1355.200	Equipment	-	-	-	
1355.400	Contractual Expense	34,518	1,878	37,100	
	Total Assessment	<u>34,518</u>	<u>1,878</u>	<u>37,100</u>	<u>37,100</u>
Tax Advertising & Expense					
1362.100	Personal Services	-	-	-	
1362.200	Equipment	-	-	-	
1362.400	Contractual Expense	-	-	500	
	Total Tax Advertising & Expense	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

	Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
Fiscal Borrowing Cost				
1380.400 Contractual Expense	2,265	-	9,000	
1380.460 Other Expenses	-	-	-	
Total Fiscal Borrowing Cost	2,265	-	9,000	9,000
Administration & Staff				
Admin. Clerk & Treasurer				
1410.100 Personal Services	283,758	226,831	362,000	
1410.200 Equipment	10,984	10,224	20,000	
1410.400 Contractual Expense	39,295	31,670	50,000	
Total Admin. Clerk & Treasurer	334,037	268,725	432,000	432,000
Law (Attorney)				
1420.100 Personal Services	-	-	-	
1420.200 Equipment	-	-	-	
1420.400 Contractual Expense	277,616	184,174	245,000	
Total Law (Attorney)	277,616	184,174	245,000	245,000
Engineer				
1440.100 Personal Services	-	-	-	
1440.200 Equipment	-	-	-	
1440.400 Contractual Expense	55,658	-	20,000	
Total Engineer	55,658	-	20,000	20,000
Election				
1450.100 Personal Services	-	-	-	
1450.200 Equipment	-	-	-	
1450.400 Contractual Expense	5,011	-	-	
Total Election	5,011	-	-	-
Total Administration & Staff	672,322	452,899	697,000	697,000
Shared Services				
Buildings				
1620.100 Personal Services	-	-	-	
1620.200 Equipment	-	100	144,000	
1620.400 Contractual Expense	317,214	275,664	404,000	
Total Buildings	317,214	275,764	548,000	548,000
Central Garage				
1640.100 Personal Services	-	-	-	
1640.200 Equipment	-	-	-	
1640.400 Contractual Expense	-	-	-	
Total Central Garage	-	-	-	-
Total Shared Services	317,214	275,764	548,000	548,000

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

	Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
Special Items				
1910.400 Unallocated Insurance	163,973	167,421	185,000	
1920.400 Municipal Assoc. Dues	4,457	1,775	5,000	
1930.400 Judgments & Claims	22,677	23,182	490,000	
1980.400 MTA P/R Tax	8,715	6,190	12,000	
1990.400 Contingent	-	-	100,000	
Total Special Items	<u>199,822</u>	<u>198,568</u>	<u>792,000</u>	<u>792,000</u>
Total Government Support	<u>1,499,206</u>	<u>1,119,206</u>	<u>2,390,988</u>	<u>2,390,988</u>
Public Safety				
Traffic Control				
3310.100 Personal Services	-	-	-	
3310.200 Equipment	-	-	-	
3310.400 Contractual Expense	5,447	3,896	6,000	
Total Traffic Control	<u>5,447</u>	<u>3,896</u>	<u>6,000</u>	<u>6,000</u>
Fire Protection				
3410.100 Personal Services	-	-	-	
3410.200 Equipment	-	-	-	
3410.400 Contractual Expense	931,239	686,079	980,498	
Total Fire Protection	<u>931,239</u>	<u>686,079</u>	<u>980,498</u>	<u>980,498</u>
Safety Inspection				
3620.100 Personal Services	293,268	223,538	328,600	
3620.200 Equipment	-	-	30,000	
3620.400 Contractual Expense	22,359	9,496	18,000	
Total Safety Inspection	<u>315,627</u>	<u>233,034</u>	<u>376,600</u>	<u>376,600</u>
Security Patrol				
3989.100 Personal Services	474,859	344,533	508,000	
3989.200 Equipment	-	-	-	
3989.400 Contractual Expense	28,511	13,245	41,000	
Total Security Patrol	<u>503,370</u>	<u>357,778</u>	<u>549,000</u>	<u>549,000</u>
Total Public Safety	<u>1,755,683</u>	<u>1,280,787</u>	<u>1,912,098</u>	<u>1,912,098</u>
Public Health				
Registrar of Vital Statistics				
4020.100 Personal Services	-	-	-	
4020.200 Equipment	-	-	-	
4020.400 Contractual Expense	2,150	1,070	1,000	
Total Registrar of Vital Statistics	<u>2,150</u>	<u>1,070</u>	<u>1,000</u>	<u>1,000</u>
Total Public Health	<u>2,150</u>	<u>1,070</u>	<u>1,000</u>	<u>1,000</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

		Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
<u>Transportation</u>					
Street Administration					
5010.100	Personal Services	80,832	62,115	85,000	
5010.200	Equipment	-	-	-	
5010.400	Contractual Expense	-	-	2,000	
	Total Street Administration	<u>80,832</u>	<u>62,115</u>	<u>87,000</u>	<u>87,000</u>
Street Maintenance					
5110.100	Personal Services	454,547	347,652	426,103	
5110.200	Equipment	10,295	5,623	-	
5110.400	Contractual Expense	60,832	62,723	113,600	
	Total Street Maintenance	<u>525,674</u>	<u>415,998</u>	<u>539,703</u>	<u>539,703</u>
C.H.I.P.S.					
5112.100	Personal Services	-	-	-	
5112.200	Equipment	-	-	-	
5112.400	Contractual Expense	514,042	835,904	1,000,000	
	Total C.H.I.P.S.	<u>514,042</u>	<u>835,904</u>	<u>1,000,000</u>	<u>1,000,000</u>
Street Snow Removal					
5142.100	Personal Services	7,944	12,359	52,000	
5142.200	Equipment	-	-	-	
5142.400	Contractual Expense	23,464	10,869	72,000	
	Total Street Snow Removal	<u>31,408</u>	<u>23,228</u>	<u>124,000</u>	<u>124,000</u>
Street Lighting					
5182.100	Personal Services	-	-	-	
5182.200	Equipment	-	-	-	
5182.400	Contractual Expense	14,730	10,813	27,000	
	Total Street Lighting	<u>14,730</u>	<u>10,813</u>	<u>27,000</u>	<u>27,000</u>
	<u>Total Transportation</u>	<u>1,166,686</u>	<u>1,348,058</u>	<u>1,777,703</u>	<u>1,777,703</u>
<u>Economic Assistance & Opportunity</u>					
Publicity					
6410.100	Personal Services	-	-	-	
6410.200	Equipment	-	-	-	
6410.400	Contractual Expense	32,185	25,194	30,000	
	Total Publicity	<u>32,185</u>	<u>25,194</u>	<u>30,000</u>	<u>30,000</u>
Other Economic Development					
6989.400	Contractual Expense	-	-	-	
	Total Other Economic Development	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Total Economic Assistance & Opportunity</u>	<u>32,185</u>	<u>25,194</u>	<u>30,000</u>	<u>30,000</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

	Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
<u>Culture & Recreation</u>				
Parks & Recreation				
7410.100	Park Salaries	214,691	154,502	230,381
7410.105	Personal Services	-	-	-
7410.110	Park Seasonal Salaries	305,218	263,638	340,000
7410.200	Park Equipment	23,876	2,051	10,000
7410.202	Senior Lounge Furniture	-	-	-
7410.203	Exercise Room Equipment	9,684	-	20,000
7410.204	Pool Furniture	9,702	4,999	10,000
7410.205	Computer, Office Equipment	-	-	-
7410.206	Stage, AV Equip. - Theatre	-	-	-
7410.400	Contractual Expense	75,600	8,904	-
7410.410	Stationery & printing	237	-	1,000
7410.414	Office supplies & expenses	5,298	2,197	6,000
7410.430	Equipment Rental	-	-	-
7410.432	Computer Support and Supplies	-	-	-
7410.436	Legal	22,935	18,000	30,000
7410.438	Conferences, Meetings, etc.	150	150	2,000
7410.439	Public Information & Education	-	-	-
7410.440	Other Professional Services	100,888	71,121	90,000
7410.441	Park Legal Notices	-	-	-
7410.442	Uniforms & Laundry	5,742	-	7,200
7410.444	Gas, Oil, etc.	1,942	956	2,500
7410.446	Tools, Parts & Supplies	9,486	5,067	10,000
7410.448	Repairs & Maintenance	43,706	29,091	58,000
7410.450	Recreation Programs	93,525	56,653	80,000
7410.452	Recreation Supplies	30,017	12,472	25,000
7410.460	Other Operating Expenses	9,159	4,461	10,000
7110.462	Security	-	-	-
7110.464	Security Software Support	4,885	13,473	15,000
	Total Parks & Recreation	966,742	647,736	947,081
Celebrations				
7550.100	Personal Services	-	-	-
7550.200	Equipment	-	-	-
7550.400	Contractual Expense	4,196	6,418	10,000
	Total Celebrations	4,196	6,418	10,000
Programs for Aging				
7610.100	Personal Services	-	-	-
7610.200	Equipment	-	-	-
7610.400	Contractual Expense	12,437	6,383	12,000
	Total Programs for Aging	12,437	6,383	12,000
	Total Culture & Recreation	983,375	660,537	969,081

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

		Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
<u>Home & Community Services</u>					
Zoning Board					
8010.100	Personal Services	-	-	-	
8010.200	Equipment	1,795	1,170	2,000	
8010.400	Contractual Expense	10,407	22,357	13,800	
	Total Zoning Board	<u>12,202</u>	<u>23,527</u>	<u>15,800</u>	<u>15,800</u>
Planning Board					
8020.100	Personal Services	-	-	500	
8020.200	Equipment	-	-	-	
8020.400	Contractual Expense	659	63	7,600	
	Total Planning Board	<u>659</u>	<u>63</u>	<u>8,100</u>	<u>8,100</u>
Research					
8030.100	Personal Services	-	-	-	
8030.200	Equipment	-	-	-	
8030.400	Contractual Expense	-	-	250	
	Total Research	<u>-</u>	<u>-</u>	<u>250</u>	<u>250</u>
Storm Sewers					
8140.100	Personal Services	-	-	-	
8140.200	Equipment	-	-	-	
8140.400	Contractual Expense	-	7,690	9,000	
	Total Storm Sewers	<u>-</u>	<u>7,690</u>	<u>9,000</u>	<u>9,000</u>
Refuse Collection & Disposal					
8160.100	Personal Services	302,301	207,204	319,628	
8160.200	Equipment	-	-	-	
8160.400	Contractual Expense	427,316	275,027	541,000	
	Total Refuse Collection & Disposal	<u>729,617</u>	<u>482,231</u>	<u>860,628</u>	<u>860,628</u>
Leaf Collection					
8170.100	Personal Services	-	-	-	
8170.200	Equipment	-	-	-	
8170.400	Contractual Expense	1,294	692	10,000	
	Total Leaf Collection	<u>1,294</u>	<u>692</u>	<u>10,000</u>	<u>10,000</u>
Community Environment					
8520.100	Personal Services	-	-	-	
8520.200	Equipment	-	-	-	
8520.400	Contractual Expense	-	-	-	
	Total Community Environment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Shade Trees					
8560.100	Personal Services	-	-	-	
8560.200	Equipment	-	-	-	
8560.400	Contractual Expense	20,621	7,739	25,000	
	Total Shade Trees	<u>20,621</u>	<u>7,739</u>	<u>25,000</u>	<u>25,000</u>
Total Home & Community Services		<u>764,393</u>	<u>521,942</u>	<u>928,778</u>	<u>928,778</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013 - May 31, 2014 Year
 SCHEDULE 1-A
 Appropriations - General Fund

	Actual Expenditures 2011-12	Actual Expenditures 2/15/2013	Budget Officer's Proposed Budget 2013-14	Adopted Budget 2013-14
<u>Employee Benefits</u>				
Employee Benefits				
9010.800 NYS Retirement	318,982	393,248	443,807	
9030.800 Fica & Medicare	203,636	151,262	220,000	
9040.800 Workers Compensation	102,004	(1,062)	110,000	
9045.800 Life Insurance	3,948	2,945	8,000	
9050.800 Unemployment	26,351	12,286	30,000	
9055.800 Disability Insurance	3,112	1,993	4,231	
9060.800 Hospitalization Insurance	619,985	387,374	683,700	
9050.800 Employee Benefits	67,516	63,686	80,000	
Total Employee Benefits	1,345,534	1,011,732	1,579,738	1,579,738
<u>Total Employee Benefits</u>	1,345,534	1,011,732	1,579,738	1,579,738
<u>Total Interfund Transfers</u>	-	-	-	-
<u>Debt Service</u>				
Debt Service				
9710.600 Bond Principal 2003	660,000	755,000	645,000	
9710.700 Bond Interest 2003	726,009	296,849	25,800	
9710.600 Bond Principal 2009	300,000	-	315,000	
9710.700 Bond Interest 2009	-	65,016	123,550	
9730.600 Principal B.A.N.	-	-	-	
9730.700 Interest B.A.N.	-	-	-	
9785.600 Principal Installment Debt	-	-	-	
9785.700 Interest Installment Debt	-	-	-	
9710.600 Bond Principal 2012	-	-	85,000	
9710.700 Bond Interest 2012	-	-	293,788	
9710.700 Bond Interest 2006	-	14,959	27,124	
9710.600 Bond Principal 2006	-	-	65,000	
Total Debt Service	1,686,009	1,131,824	1,580,262	1,580,262
<u>Total Debt Service</u>	1,686,009	1,131,824	1,580,262	1,580,262
<u>Operating Transfers</u>				
<u>Operating Transfers</u>				
9950.900 Capital Projects Fund	-	-	-	
Total Operating Transfers	-	-	-	-
<u>Total Operating Transfers</u>	-	-	-	-
GRAND TOTALS	\$ 9,235,226	\$ 7,100,348	\$ 11,169,647	\$ 11,169,648

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
1010 Legislative							
.100	Salaries	\$ 91,608	\$ 91,608	\$ 91,608	\$ 91,608	\$ 66,998	\$ 91,608
.441	Legal Notices	1,080	2,167	2,167	1,500	1,648	1,500
.450	Professional Services	1,396	2,273	2,273	2,000	870	2,000
.460	Other Expenses	2,145	5,061	722	6,000	307	6,000
	Total Legislative	96,229	101,109	96,770	101,108	69,823	101,108
1110 Judicial							
.100	Salaries	58,054	63,141	63,141	65,000	42,452	65,000
.221	Equipment Office	-	3,030	3,028	3,000	-	3,000
.410	Supplies & Materials	1,760	1,828	1,807	2,000	505	2,000
.450	Professional Services	24,205	26,417	26,417	26,455	18,290	26,455
.460	Other Expenses	3,128	3,026	3,026	5,000	895	5,000
	Total Judicial	87,147	97,442	97,419	101,455	62,142	101,455
1210 Executive							
.100	Salaries	60,050	60,000	60,000	60,000	43,882	60,000
.410	Supplies & Materials	750	1,000	834	1,000	-	1,000
.460	Other Expenses	-	-	-	-	-	-
	Total Executive	60,800	61,000	60,834	61,000	43,882	61,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
1320	Finances						
.443	Outside Auditor	17,000	44,000	18,000	44,000	14,250	43,000
	Total Finances	17,000	44,000	18,000	44,000	14,250	43,000
1340	Budget						
.410	Supplies & Materials	53	250	-	250	-	250
.441	Legal Notices	-	75	-	75	-	75
.460	Other Expenses	-	500	43	500	-	500
	Total Budget	53	825	43	825	-	825
1355	Assessment						
.410	Supplies & Materials	1,183	1,180	1,180	600	-	1,600
.440	Contracted Services	12,840	32,013	32,013	23,000	475	35,000
.460	Other Expenses	380	1,326	1,326	500	1,403	500
	Total Assessment	14,403	34,519	34,519	24,100	1,878	37,100
1362	Tax Advertising & Expense						
.441	Advertising Expenses	63	500	-	500	-	500
	Total Tax Advertising & Expense	63	500	-	500	-	500
1380	Fiscal Borrowing Cost						
.400	Bond Counsel Fees	500	9,000	2,265	9,000	-	9,000
.460	Other Expenses	-	-	-	-	-	-
	Total Fiscal Borrowing Cost	500	9,000	2,265	9,000	-	9,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual Expenditures 2010-11	Adjusted Budget 2011-12	Actual Expenditures 2011-12	Adopted Budget 2012-13	Actual Expenditures 2/15/2013	Adopted Budget 2013-14
1410 Admin. Clerk & Treasurer							
.100	Salaries	348,433	346,127	283,758	362,000	226,831	362,000
.110	Part Time	-	-	-	-	-	-
.200	Equipment	13,719	20,000	10,984	20,000	10,224	20,000
.410	Supplies & Materials	-	-	-	-	-	-
.460	Other Expenses	42,994	50,000	39,295	50,000	31,670	50,000
	Total Admin. Clerk & Treasurer	405,146	416,127	334,037	432,000	268,725	432,000
1420 Law (Attorney)							
.440	Contracted Services	109,004	130,000	125,211	130,000	102,712	130,000
.450	Professional Services	207,882	160,624	150,552	110,000	79,662	110,000
.460	Other Expenses	3,269	5,000	1,853	5,000	1,800	5,000
	Total Law (Attorney)	320,155	295,624	277,616	245,000	184,174	245,000
1440 Engineer							
.450	Professional Services	-	55,658	55,658	20,000	-	20,000
	Total Engineer	-	55,658	55,658	20,000	-	20,000
1450 Election							
.410	Supplies & Materials	1,624	1,009	1,009	1,000	-	-
.460	Other Expenses	3,515	4,002	4,002	1,800	-	-
	Total Election	5,139	5,011	5,011	2,800	-	-

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
1620	Buildings						
.100	Personal Services	-	-	-	-	-	-
.222	Equipment Office	-	2,000	-	144,000	100	144,000
.410	Supplies & Materials	25,498	16,000	14,493	10,000	12,047	15,000
.421	Telephone	23,221	35,000	24,951	35,000	16,118	35,000
.422	Light & Gas	184,434	205,000	175,564	205,000	110,920	205,000
.423	Water	16,279	17,500	11,819	17,500	8,861	17,500
.443	Service Sprinkler System	-	-	-	-	-	-
.445	Repairs & Maint. Bldgs.	46,607	66,624	60,130	86,500	43,316	86,500
.460	Other Expenses	20,221	44,780	30,257	45,000	84,402	45,000
	Total Buildings	316,260	386,904	317,214	543,000	275,764	548,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

			Actual	Adjusted	Actual	Adopted	Actual	Adopted
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
1900	Special Items							
1910	.400	Unallocated Insurance	160,669	185,000	163,973	185,000	167,421	185,000
1920	.400	Municipal Assoc. Dues	5,317	6,000	4,457	6,000	1,775	5,000
1930	.400	Judgments & Claims	58,828	292,145	22,677	490,000	23,182	490,000
1980	.400	MTA P/R Tax	7,987	12,000	8,715	12,000	6,190	12,000
1990	.400	Contingent	-	-	-	129,317	-	100,000
		Total Special Items	232,801	495,145	199,822	822,317	198,568	792,000
3310	Traffic Control							
	.200	Equipment	-	-	-	-	-	-
	.410	Supplies and Materials	5,244	6,000	5,447	6,000	3,896	6,000
		Total Traffic Control	5,244	6,000	5,447	6,000	3,896	6,000
3410	Fire Protection							
	.430	Insurance	59,485	80,000	65,201	80,000	28,120	80,000
	.431	LOSAP Program	65,065	84,000	69,506	84,000	49,554	84,000
	.440	Contracted Fire Protection	788,976	806,131	796,531	806,131	608,405	816,498
	.460	Other Expenses	-	-	-	-	-	-
		Total Fire Protection	913,526	970,131	931,238	970,131	686,079	980,498

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual Expenditures 2010-11	Adjusted Budget 2011-12	Actual Expenditures 2011-12	Adopted Budget 2012-13	Actual Expenditures 2/15/2013	Adopted Budget 2013-14
3620	Safety Inspection						
.100	Salaries	259,859	293,268	293,268	250,225	223,538	328,600
.200	Equipment	-	-	-	-	-	30,000
.410	Supplies & Materials	2,801	4,404	4,304	3,000	1,919	3,000
.450	Professional Services	540	-	-	-	-	-
.460	Other Expenses	14,718	18,055	18,055	20,000	7,577	15,000
	Total Safety Inspection	277,918	315,727	315,627	273,225	233,034	376,600
3989	Security Patrol						
.100	Salaries	533,793	579,476	474,859	579,476	338,364	500,000
.105	OT	-	7,800	-	7,800	6,169	8,000
.230	Equipment Other	-	10,000	-	10,000	-	-
.410	Supplies & Materials	4,637	8,000	1,744	8,000	1,183	5,000
.411	Gas/Oil/Grease	8,977	36,982	10,314	40,000	6,275	20,000
.445	Repair & Maint. Equipment	7,105	7,243	4,678	8,000	1,668	8,000
.460	Other Expenses	18,949	11,776	11,776	8,000	4,119	8,000
	Total Security Patrol	573,461	661,277	503,371	661,276	357,778	549,000
4020	Registrar of Vital Statistics						
.450	Professional Services	1,730	2,150	2,150	1,000	1,070	1,000
	Total Registrar of Vital Statistics	1,730	2,150	2,150	1,000	1,070	1,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
5010	Street Administration						
.100	Salaries	78,322	80,832	80,832	80,363	62,115	85,000
.110	Assistant	-	-	-	-	-	-
.200	Equipment	-	-	-	-	-	-
.400	Contractual Expense	-	1,531	-	2,000	-	2,000
	Total Street Administration	78,322	82,363	80,832	82,363	62,115	87,000
5110	Street Maintenance						
.100	Salaries	363,921	412,836	412,836	381,564	266,120	391,103
.110	O.T./Seasonal	40,376	41,711	41,711	35,000	81,532	35,000
.220	Equipment	12,761	10,314	10,295	28,000	5,623	-
.410	Supplies & Materials	17,021	34,090	19,166	40,000	15,449	40,000
.440	Contracted Services	-	4,600	-	4,600	-	4,600
.441	Legal Notices	-	-	-	-	-	-
.445	Equipment Maintenance	45,193	45,000	41,253	45,000	40,287	55,000
.450	Professional Services	-	-	-	-	-	-
.460	Other Expenses	5,878	414	413	14,000	6,987	14,000
	Total Street Maintenance	485,150	548,965	525,674	548,164	415,998	539,703

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual Expenditures 2010-11	Adjusted Budget 2011-12	Actual Expenditures 2011-12	Adopted Budget 2012-13	Actual Expenditures 2/15/2013	Adopted Budget 2013-14
5112 C.H.I.P.S.							
.100	Personal Services	-	-	-	-	-	-
.400	Contractual Expense	1,621,906	1,075,674	514,042	1,000,000	835,904	1,000,000
	Total C.H.I.P.S.	1,621,906	1,075,674	514,042	1,000,000	835,904	1,000,000
5142 Street Snow Removal							
.100	Salaries	31,135	11,828	7,944	52,000	12,359	52,000
.230	Equipment	-	-	-	-	-	-
.410	Supplies & Materials	66,607	28,344	23,344	70,000	10,614	70,000
.460	Other Expenses	1,702	2,000	120	2,000	255	2,000
	Total Street Snow Removal	99,444	42,172	31,408	124,000	23,228	124,000
5182 Street Lighting							
.200	Equipment	-	-	-	-	-	-
.440	Contracted Maintenance	2,341	12,000	6,000	12,000	3,902	12,000
.460	LIPA Energy	9,574	15,000	8,730	15,000	6,912	15,000
	Total Street Lighting	11,915	27,000	14,730	27,000	10,814	27,000
6410 Publicity							
.450	Professional Services	-	-	-	-	-	-
.460	Other Expenses	20,383	32,185	32,185	15,000	25,194	30,000
	Total Publicity	20,383	32,185	32,185	15,000	25,194	30,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual Expenditures 2010-11	Adjusted Budget 2011-12	Actual Expenditures 2011-12	Adopted Budget 2012-13	Actual Expenditures 2/15/2013	Adopted Budget 2013-14
7410 Parks & Recreation							
.100	Personal Services - Full Time	177,915	214,691	214,691	221,520	154,502	230,381
.110	Personal Services - Seasonal/P/T	346,543	318,309	305,218	345,000	263,638	340,000
.200	Equipment	1,671	23,876	23,876	10,000	2,051	10,000
.204	Pool Furniture	5,890	9,702	9,702	5,000	4,999	10,000
.400	Contractual Expense	75,600	75,600	75,600	78,000	8,904	-
.410	Stationery & printing	10,950	250	237	1,000	-	1,000
.414	Office supplies & expenses	2,880	6,000	5,298	6,000	2,197	6,000
.430	Equipment Rental	-	-	-	-	-	-
.432	Computer Support and Supplies	-	-	-	-	-	-
.436	Legal	35,705	24,316	22,935	40,000	18,000	30,000
.438	Conferences, Meetings, etc.	483	150	150	2,000	150	2,000
.440	Other Professional Services	88,688	109,900	100,888	110,000	71,121	90,000
.442	Uniforms & Laundry	5,896	6,950	5,742	7,200	-	7,200
.444	Gas, Oil, etc.	463	2,050	1,942	2,500	956	2,500

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual Expenditures 2010-11	Adjusted Budget 2011-12	Actual Expenditures 2011-12	Adopted Budget 2012-13	Actual Expenditures 2/15/2013	Adopted Budget 2013-14
.446	Tools, Parts & Supplies	10,576	9,500	9,486	11,000	5,067	10,000
.448	Repairs & Maintenance	27,208	43,706	43,706	28,000	29,091	58,000
.450	Recreation Programs	42,389	93,525	93,525	80,000	56,653	80,000
.452	Recreation Supplies	27,949	30,017	30,017	25,000	12,472	25,000
.460	Other Operating Expenses	10,253	10,000	9,159	10,000	4,461	10,000
.462	Security	-	-	-	-	-	-
.464	Security Software Support	6,180	5,000	4,885	5,000	13,473	15,000
	Total Parks & Recreation	877,239	993,226	966,741	987,220	647,735	947,081

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
7550	Celebrations						
.100	Personal Services	-	-	-	-	-	-
.200	Equipment	-	-	-	-	-	-
.460	Other Expenses	14,656	15,000	4,196	15,000	6,418	10,000
	Total Celebrations	14,656	15,000	4,196	15,000	6,418	10,000
7610	Programs for Aging						
.100	Personal Services	-	-	-	-	-	-
.200	Equipment	-	-	-	-	-	-
.460	Other Expenses	10,613	12,437	12,437	12,000	6,383	12,000
	Total Programs for Aging	10,613	12,437	12,437	12,000	6,383	12,000
8010	Zoning Board						
.100	Salaries	-	-	-	-	-	-
.110	Part Time	1,190	1,795	1,795	1,664	1,170	2,000
.410	Supplies & Materials	53	100	85	100	-	100
.441	Legal Notices	474	1,095	1,095	900	766	1,200
.450	Professional Services	4,565	14,674	8,902	15,000	2,312	12,000
.460	Other Expenses	259	500	325	500	19,280	500
	Total Zoning Board	6,541	18,164	12,202	18,164	23,528	15,800
8020	Planning Board						
.100	Salaries	70	-	-	-	-	-
.110	Salaries Part time	-	500	-	500	-	500
.200	Equipment	-	-	-	-	-	-
.441	Legal Notices	121	250	135	250	63	250
.450	Professional Services	1,414	17,250	524	17,250	-	7,250
.460	Other Expenses	-	100	-	100	-	100
	Total Planning Board	1,605	18,100	659	18,100	63	8,100

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
8030	Research						
.460	Other Expenses	-	250	-	250	-	250
	Total Research	-	250	-	250	-	250
8140	Storm Sewers						
.410	Supplies & Materials	-	9,000	-	9,000	7,690	9,000
	Total Storm Sewers	-	9,000	-	9,000	7,690	9,000
8160	Refuse Collection & Disposal						
.100	Salaries	250,858	311,832	302,301	311,832	207,204	319,628
.410	Supplies & Materials	5,723	3,000	2,364	3,000	2,032	3,000
.445	Repairs & Maintenance	35,956	25,000	16,878	25,000	16,392	30,000
.482	Incinerator Village	291,211	425,000	329,568	425,000	200,127	425,000
.460	Other Expenses	68,765	83,000	78,506	83,000	56,475	83,000
	Total Refuse Collection & Disposal	806,636	847,832	729,617	847,832	482,230	860,628
8170	Leaf Collection						
.100	Salaries	-	-	-	-	-	-
.410	Supplies & Materials	595	2,000	1,294	2,000	692	2,000
.411	Gas/Oil/Grease	-	5,000	-	5,000	-	3,000
.444	Truck Rental	-	-	-	-	-	-
.445	Equipment Maintenance	-	-	-	-	-	-
.482	Disposal Fees	3,689	5,000	-	5,000	-	5,000
.460	Other Expenses	-	-	-	-	-	-
	Total Leaf Collection	4,284	12,000	1,294	12,000	692	10,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual Expenditures 2010-11	Adjusted Budget 2011-12	Actual Expenditures 2011-12	Adopted Budget 2012-13	Actual Expenditures 2/15/2013	Adopted Budget 2013-14
8520 Community Environment:							
.450	Professional Services	-	-	-	-	-	-
	Total Community Environment	-	-	-	-	-	-
8560 Shade Trees							
.410	Supplies & Materials	-	-	-	-	-	-
.440	Contracted Services	6,168	30,000	20,621	30,000	7,739	25,000
.460	Other Expenses	-	-	-	-	-	-
	Total Shade Trees	6,168	30,000	20,621	30,000	7,739	25,000
9000 Employee Benefits							
.800	NYS Retirement	246,565	344,000	318,982	387,478	393,248	443,807
.800	Fica & Medicare	206,699	220,000	203,636	220,000	151,262	220,000
.800	Workers Compensation	104,226	110,000	102,004	110,000	(1,062)	110,000
.800	Life Insurance	4,440	8,000	3,948	8,000	2,945	8,000
.800	Unemployment	4,064	30,000	26,351	30,000	12,286	30,000
.800	Disability Insurance	2,996	4,231	3,112	4,231	1,993	4,231
.800	Hospitalization Insurance	627,657	677,093	619,985	677,093	387,374	683,700
.800	Employee Benefits	56,966	80,000	67,516	80,000	63,686	80,000
	Total Employee Benefits	1,253,613	1,473,324	1,345,534	1,516,802	1,011,732	1,579,738

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
EXPENSE BUDGET 2013-14

		Actual	Adjusted	Actual	Adopted	Actual	Adopted
		Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
		2010-11	2011-12	2011-12	2012-13	2/15/2013	2013-14
9700 Debt Service							
.601	Bond Principal 2003	875,000	600,000	660,000	755,000	755,000	645,000
.701	Bond Interest 2003	722,610	557,479	726,009	296,849	296,849	25,800
.603	Bond Principal 2009	-	300,000	300,000	305,000	-	315,000
.703	Bond Interest 2009	-	136,032	-	130,031	65,016	123,550
.600	Principal B.A.N.	-	-	-	-	-	-
.700	Interest B.A.N.	-	-	-	-	-	-
.600	Principal Installment Debt	-	-	-	-	-	-
.700	Interest Installment Debt	-	-	-	-	-	-
.604	Bond Principal 2012	-	-	-	-	-	85,000
.704	Bond Interest 2012	-	-	-	-	-	293,788
.702	Bond Interest 2006	35,079	32,499	-	29,919	14,959	27,124
.602	Bond Principal 2006	60,000	60,000	-	65,000	-	65,000
Total Debt Service		1,692,689	1,686,010	1,686,009	1,581,799	1,131,824	1,580,262
9900 Operating Transfers							
9951	.900 Capital Projects Fund	426,931	-	-	-	-	-
Total Operating Transfers		426,931	-	-	-	-	-
GRAND TOTALS		\$ 10,745,669	\$ 10,881,850	\$ 9,235,226	\$ 11,163,432	\$ 7,100,348	\$ 11,169,647

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013- May 31, 2014 Year
 SCHEDULE 2-A
 Estimated Revenues - General Fund

		Actual Revenues 2011/12	Actual Revenues 2/15/13	Budget Officer's Projected Revenues 2013-14	Adopted Budget 2013-14
1000 Property Tax Items					
1001	Real Property Taxes	\$ 7,867,427	\$ 7,742,336	\$ 7,803,951	\$ 7,803,951
1002	Real Property Taxes (Non-current)	8,039	27,258	-	-
1081	Payment in lieu of Taxes	6,963	6,963	125,676	125,676
1090	Int. & Penalties on Real Property Taxes	28,652	27,857	-	-
	Total Property Tax Items	7,911,081	7,804,414	7,929,627	7,929,627
1100 Non-Property Tax Items					
1120	Non Property Tax Dist. - County	19,325	-	19,325	19,325
1130	Utilities Gross Receipts	118,668	55,332	115,000	115,000
1170	Franchises	156,948	119,587	132,000	132,000
1190	Other	-	-	-	-
	Total Non-Property Tax Items	294,941	174,919	266,325	266,325
1200 General					
1235	Tax Advertising Charge	-	-	-	-
1255	Clerk's Fees	41,299	28,402	30,000	30,000
	Total General	41,299	28,402	30,000	30,000
1500 Public Safety					
1560	Inspection Fees	116,837	55,000	75,000	75,000
	Total Public Safety	116,837	55,000	75,000	75,000
1600 Health					
1601	Health Fees	-	-	-	-
	Total Health	-	-	-	-
2000 Culture & Recreation					
1000	Pool Admission Charges Visitors	4,639	6,008	4,000	4,000
1001	Replacement Park Cards	3,831	2,195	2,500	2,500
2000	Pool Admission Charges Nannies	5,725	3,235	2,500	2,500
2001	Food Concession	20,000	16,000	24,827	24,827
2002	Tennis Concession	6,030	4,500	6,000	6,000
2003	Soda Vending Machines	2,191	2,001	1,000	1,000
5001	Rentals	17,973	7,290	13,000	13,000
5002	Kids in the Park/Halloween Spooktacular	20,575	6,142	6,000	6,000
5003	Softball Tournament Fees	2,716	64	2,400	2,400
	Total Culture & Recreation	83,680	47,435	62,227	62,227
2100 Home & Community					
2110	Zoning Fees	16,402	5,000	8,500	8,500
2111	ZBA Reimbursements	5,541	3,149	2,500	2,500
2112	Architectural Review Bd Fees	41,900	25,200	15,000	15,000
2115	Planning Board Fees	3,500	500	500	500
2130	Garbage Removal	4,015	1,605	2,500	2,500
	Total Home & Community	71,358	35,454	29,000	29,000

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013- May 31, 2014 Year
 SCHEDULE 2-A
 Estimated Revenues - General Fund

		Actual Revenues 2011/12	Actual Revenues 2/15/13	Budget Officer's Projected Revenues 2013-14	Adopted Budget 2013-14
2400 Use of Money & Property					
2401	Rental of Real Property	-	-	-	-
2401	Interest Earnings	15,367	5,053	15,000	15,000
	Total Use of Money & Property	15,367	5,053	15,000	15,000
2500 Licenses & Permits					
2501	Landscape Licenses	20,056	4,496	18,000	18,000
2502	Electrical Licenses	19,300	15,800	15,000	15,000
2503	Plumber Licenses	15,600	11,850	10,000	10,000
2555	Building Permits	376,262	162,867	210,000	210,000
2556	Building Permit Renewals	42,370	22,064	25,000	25,000
2557	Demolition Permits	3,243	1,405	1,500	1,500
2558	Cesspool Permits	30,375	11,700	12,000	12,000
2559	Permit Amendments	7,991	3,908	5,000	5,000
2560	Street Opening Permits	7,250	4,500	5,000	5,000
2565	Plumbing Permits	44,185	21,350	25,000	25,000
2590	Annual Pool Permits	3,250	9,000	8,000	8,000
2591	Fence Permits	2,850	975	1,200	1,200
2592	Sign Permits	1,834	586	750	750
2593	Tag Sale Permits	750	675	500	500
2594	Tree Permits	31,475	23,239	25,000	25,000
2595	Party Permits	-	-	-	-
	Total Licenses & Permits	606,791	294,415	361,950	361,950
2600 Fines & Forfeitures					
2610	Fines & Forfeited Bail	383,605	179,035	225,000	225,000
2620	Forfeiture of Deposit	10,000	-	-	-
	Total Fines & Forfeitures	393,605	179,035	225,000	225,000
2600 Sales of Property & Compensation for Loss					
2650	Sales of Scrap and Excess Materials	-	-	-	-
2655	Minor Sales, Other	520	400	-	-
2660	Sales of Real Property	-	-	-	-
2665	Sales of Equipment	-	-	-	-
2680	Insurance Recoveries	11,541	3,428	-	-
2690	Other Compensation for Loss	-	-	-	-
	Total Sales of Property & Compensation for Loss	12,061	3,828	-	-
2700 Miscellaneous					
2701	Refunds of Appropriations	2,370	-	-	-
2705	Gifts & Donations	74,950	28,350	25,000	25,000
2770	Unclassified Including Overpayments	8,177	15,009	-	-
	Total Miscellaneous	85,497	43,359	25,000	25,000

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2013- May 31, 2014 Year
 SCHEDULE 2-A
 Estimated Revenues - General Fund

		Actual Revenues 2011/12	Actual Revenues 2/15/13	Budget Officer's Projected Revenues 2013-14	Adopted Budget 2013-14
3000 State Aid					
3001	Per Capita	34,158	-	34,158	34,158
3005	Mortgage Tax	136,344	129,572	80,000	80,000
3040	STAR Program	-	-	-	-
3090	Other	15,000	-	-	-
3501	Highway/Traffic/Transport.	136,395	272,547	136,395	136,395
3803	Programs for Aging	-	-	-	-
3960	Emergency Assistance	14,418	-	-	-
	Total State Aid	<u>336,314</u>	<u>402,119</u>	<u>250,553</u>	<u>250,553</u>
4000 Federal Aid					
4089	Federal Aid Revenue	57,970	-	-	-
	Total Federal Aid	<u>57,970</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 Interfund Transfers					
5031	Interfund Transfer	98,308	-	-	-
	Total Interfund Transfers	<u>98,308</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		<u>\$ 10,125,108</u>	<u>\$ 9,073,433</u>	<u>\$ 9,269,682</u>	<u>\$ 9,269,682</u>
Appropriated Surplus				<u>\$ 1,899,965</u>	<u>\$ 1,899,966</u>
Total Revenues and Appropriated Surplus				<u>\$ 11,169,647</u>	<u>\$ 11,169,648</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
REVENUE BUDGET 2013-14

		Actual Revenues 2010/11	Actual Revenues 2011/12	Adopted Budget Revenues 2012-13	Actual Revenues 2/15/13	Adopted Revenues 2013-14
1000 Property Tax Items:						
1001	Real Property Taxes	\$ 7,913,833	\$ 7,867,427	\$ 7,882,638	\$ 7,742,336	\$ 7,803,951
1002	Real Property Taxes (Non-current)	8,569	8,039	\$ -	27,258	-
1081	Payment in lieu of Taxes	9,997	6,963	\$ 26,616	6,963	125,676
1090	Int. & Penalties on Real Property Taxes	26,478	28,652	\$ -	27,857	-
	Total Property Tax Items	7,958,877	7,911,081	7,909,254	7,804,414	7,929,627
1100 Non-Property Tax Items						
1120	Non Property Tax Dist. - County	19,027	19,325	10,000	-	19,325
1130	Utilities Gross Receipts	130,075	118,668	125,000	55,332	115,000
1170	Franchises	154,548	156,948	132,000	119,587	132,000
1190	Other	-	-	-	-	-
	Total Non-Property Tax Items	303,650	294,941	267,000	174,919	266,325
1200 General						
1235	Tax Advertising Charge	-	-	-	-	-
1255	Clerk's Fees	46,506	41,299	24,100	28,402	30,000
	Total General	46,506	41,299	24,100	28,402	30,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
REVENUE BUDGET 2013-14

		Actual Revenues 2010/11	Actual Revenues 2011/12	Adopted Budget Revenues 2012-13	Actual Revenues 2/15/13	Adopted Revenues 2013-14
1500 Public Safety						
1560	Inspection Fees	53,200	116,837	30,000	55,000	75,000
	Total Public Safety	53,200	116,837	30,000	55,000	75,000
1601	Health Fees	-	-	-	-	-
	Total Health	-	-	-	-	-
2000 Culture & Recreation						
1000	Pool Admission Charges Visitors	4,004	4,639	3,900	6,008	4,000
1001	Replacement Park Cards	3,590	3,831	3,000	2,195	2,500
2000	Pool Admission Charges Nannies	3,750	5,725	2,000	3,235	2,500
2001	Food Concession	20,520	20,000	20,000	16,000	24,827
2002	Tennis Concession	4,500	6,030	6,000	4,500	6,000
2003	Soda Vending Machines	2,880	2,191	1,500	2,001	1,000
5001	Rentals	15,338	17,973	11,400	7,290	13,000
5002	Kids in the Park/Halloween Spooktacular	5,775	20,575	19,000	6,142	6,000
5003	Softball Tournament Fees	2,475	2,716	2,400	64	2,400
	Total Culture & Recreation	62,832	83,680	69,200	47,435	62,227
2110 Home & Community						
2110	Zoning Fees	8,500	16,402	5,000	5,000	8,500
2111	ZBA Reimbursements	2,906	5,541	1,000	3,149	2,500
2112	Architectural Review Bd Fees	24,250	41,900	10,000	25,200	15,000
2115	Planning Board Fees	500	3,500	500	500	500
2130	Garbage Removal	3,460	4,015	2,500	1,605	2,500
	Total	39,616	71,358	19,000	35,454	29,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
REVENUE BUDGET 2013-14

		Actual Revenues 2010/11	Actual Revenues 2011/12	Adopted Budget Revenues 2012-13	Actual Revenues 2/15/13	Adopted Revenues 2013-14
2400 Use of Money & Property						
2410	Rental of Real Property	-	-	-	-	-
2401	Interest Earnings	25,174	15,367	20,000	5,053	15,000
	Total Use of Money & Property	25,174	15,367	20,000	5,053	15,000
2500 Licenses & Permits						
2501	Landscape Licenses	18,185	20,056	18,000	4,496	18,000
2502	Electrical Licenses	16,000	19,300	12,000	15,800	15,000
2503	Plumber Licenses	12,900	15,600	10,000	11,850	10,000
2555	Building Permits	200,070	376,262	180,000	162,867	210,000
2556	Building Permit Renewals	42,275	42,370	20,000	22,064	25,000
2557	Demolition Permits	750	3,243	500	1,405	1,500
2558	Cesspool Permits	20,550	30,375	10,000	11,700	12,000
2559	Permit Amendments	8,339	7,991	2,057	3,908	5,000
2560	Street Opening Permits	4,000	7,250	2,000	4,500	5,000
2565	Plumbing Permits	33,800	44,185	25,000	21,350	25,000
2590	Annual Pool Permits	14,550	3,250	6,000	9,000	8,000
2591	Fence Permits	2,025	2,850	1,200	975	1,200
2592	Sign Permits	2,035	1,834	840	586	750
2593	Tag Sale Permits	675	750	500	675	500
2594	Tree Permits	26,289	31,475	10,000	23,239	25,000
2595	Party Permits	-	-	-	-	-
	Total Licenses & Permits	402,443	606,791	298,097	294,415	361,950
2600 Fines & Forfeitures						
2610	Fines & Forfeited Bail	359,197	383,605	225,000	179,035	225,000
2620	Forfeiture of Deposit	-	10,000	-	-	-
	Total Fines & Forfeitures	359,197	393,605	225,000	179,035	225,000
2600 Sales of Property & Compensation for Loss						
2650	Sales of Scrap and Excess Materials	-	-	-	-	-
2655	Minor Sales, Other	725	520	-	400	-
2660	Sales of Real Property	-	-	-	-	-
2665	Sales of Equipment	27,225	-	-	-	-
2680	Insurance Recoveries	4,928	11,541	-	3,428	-
2690	Other Compensation for Loss	-	-	-	-	-
	Total Sales of Property & Compensation for Loss	32,878	12,061	-	3,828	-

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
REVENUE BUDGET 2013-14

		Actual Revenues 2010/11	Actual Revenues 2011/12	Adopted Budget Revenues 2012-13	Actual Revenues 2/15/13	Adopted Revenues 2013-14
2700 Miscellaneous						
2701	Refunds of Appropriations	-	2,370	-	-	-
2705	Gifts & Donations	40,275	74,950	25,000	28,350	25,000
2770	Unclassified Including Overpayments	7,316	8,177	-	15,009	-
	Total Miscellaneous	47,591	85,497	25,000	43,359	25,000
2800 Interfund Revenues						
2850	Transfer Parklands Fund	-	-	-	-	-
	Total Interfund Revenues	-	-	-	-	-
3000 State Aid						
3001	Per Capita	34,855	34,158	34,146	-	34,158
3005	Mortgage Tax	135,879	136,344	80,000	129,572	80,000
3040	STAR Program	-	-	-	-	-
3090	Other	56,371	15,000	-	-	-
3501	Highway/Traffic/Transport.	134,791	136,395	134,791	272,547	136,395
3803	Programs for Aging	-	-	-	-	-
3960	Emergency Assistance	-	14,418	-	-	-
	Total State Aid	361,896	336,314	248,937	402,119	250,553
4000 Federal Aid						
4089	Federal Aid Revenue	38,228	57,970	-	-	-
	Total Federal Aid	38,228	57,970	-	-	-
5000 Other Financing Sources						
5031	Interfund Transfers	-	98,308	-	-	-
5710	Proceeds of Serial Bonds	-	-	-	-	-
5730	Proceeds of BANs	-	-	-	-	-
	Total Other Financing Sources	-	98,308	-	-	-
	TOTAL REVENUES	\$ 9,732,088	\$ 10,125,109	\$ 9,135,588	\$ 9,073,433	\$ 9,269,682
Appropriated Surplus						\$ 1,899,966
Total Revenues and Appropriated Surplus						\$ 11,169,648

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
SCHEDULE 3-A
Estimated Surplus for the Year Ending May 31, 2013

	<u>General Fund</u>
Estimated Surplus	\$ 6,211,835
Estimated Surplus Appropriated by Board	<u>1,899,966</u>
Unappropriated	<u>\$ 4,311,869</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2013 - May 31, 2014 Year
SCHEDULE 4-A
Capital Projects Report

<u>YEAR</u>	<u>PROJECT</u>	<u>COST</u>	<u>STATUS</u>
2009/10	Road resurfacing	4,199,670	completed
	Security Vehicles (4)	93,066	completed
2010/2011	Road resurfacing	2,115,717	completed
	DPW Equipment (Ford F350, Dump Truck and Refuse Truck)	366,884	completed
2011/2012	Road resurfacing	514,042	completed
	Court resurfacing	29,500	completed
2012/2013	Road resurfacing	835,904	completed
	DPW Equipment	170,000	completed
2013/2014	Road resurfacing	1,000,000	
	DPW Equipment	300,000	
	Public Safety/Code Vehicles	151,000	
2014/2015	Road resurfacing	1,000,000	
2015/2016	Road resurfacing	1,000,000	
2016/17	Road resurfacing	1,000,000	
2017/18	Road resurfacing	1,000,000	

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2012 - May 31, 2013 Year

SCHEDULE 5-A
Schedule of Salaries & Wages

		<u>Number of Persons</u>	<u>Total Appropriated</u>	<u>General Fund</u>
1010.1	Legislative			
	Board of Trustees			
	Total Legislative	4	\$ 91,608	\$ 91,608
1110.1	Judicial			
	Village Justice			
	Associate Village Justice			
	Court Clerk			
	Total Judicial	3	65,000	65,000
1210.1	Executive			
	Mayor			
	Total Executive	1	60,000	60,000
1410.1	Admin. Clerk & Treasurer			
	Clerk/Treasurer			
	Deputy Clerk			
	Secretary to Board of Trustees			
	Deputy Assessor			
	Clerks			
	Total Admin. Clerk & Treasurer	7	362,000	362,000
1620.1	Buildings			
	Maintenance Supervisor			
	Total Buildings	-	-	-
3620.1	Safety Inspection			
	Building Inspector			
	Code Enforcement Inspectors (F/T,P/T)			
	Code Investigator			
	Secretary			
	Secretary Zoning/Planning/ARB			
	Total Safety Inspection	5	328,600	328,600
3989.1	Security Patrol			
	Security Director	1		
	Security Aides	10		
	Gate Attendants	2		
	Security Aides P/T	6		
	Security Aides Seasonal			
	Total Security Patrol	19	500,000	500,000

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2012 - May 31, 2013 Year
 SCHEDULE 5-A
 Schedule of Salaries & Wages

	<u>Number of Persons</u>	<u>Total Appropriated</u>	<u>General Fund</u>
5010.1 Street Administration			
Supt. of Public Works	1		
Total Street Administration	1	85,000	85,000
5110.1 Street Maintenance			
Laborers			
Total Street Maintenance	9	426,103	426,103
5142.1 Street Snow Removal			
Overtime			
Total Street Snow Removal		52,000	52,000
7410.1 Parks & Recreation			
Personal Services - Full Time	5		
Personal Services - Seasonal/P/T	63		
Total Parks & Recreation		570,381	570,381
8010.1 Zoning Board			
Chairman	1		
Members	4		
Clerical	1		
Total Zoning Board	6	2,000	2,000
8020.1 Planning Board			
Chairman	1		
Members	4		
Clerical	1		
Total Planning Board	6	500	500
8160.1 Refuse Collection & Disposal			
MEO Sanitation	9		
Part Time/Seasonal/Overtime			
Total Refuse Collection & Disposal	9	319,628	319,628
8170.1 Leaf Collection			
Overtime			
Total Leaf Collection		-	-
Total General Fund Salaries & Wages	185	\$ 2,862,820	\$ 2,862,820

