



BUDGET

June 1, 2018 to May 31, 2019

**Incorporated Village
of
East Hills**



2018/2019
BUDGET MESSAGE OF THE
INCORPORATED VILLAGE OF EAST HILLS

by
Michael R. Koblenz, Mayor

As the Mayor and Chief Budget Officer of East Hills, I am proud to announce that for an unprecedented **eighth** year in a row, the budget contains a **zero tax increase** for our residents. The budget, therefore, carries out our pledge to maximize services while minimizing and containing costs. We are continuing our course of economic prudence. We continue to earn one of Moody's highest bond ratings, Aa1, of any village our size. We will work to ensure we always receive one of the finest evaluations on the stress tests for the financial condition of the Village, which we have received from the NYS Comptroller along with continuing to promote the prominence of our Village.

We have accomplished this action by continuing to keep our work force to a minimum, but highly productive. We continue to apply for grants and accept contributions from sponsors for our programs. We look forward to obtaining savings wherever viable, whether from shared services or otherwise.

I thank my fellow board members, including Deputy Mayor Manny Zuckerman, and Trustees Clara Pomerantz, Brian Meyerson and Stacey Siegel. I further thank the Board for their consideration of this Budget and other issues that confront the Village, such as zoning, airplane noise and pollution, code enforcement and speeding in the Village. I also want to express my gratitude to our Village Attorney, Village Clerk and Department Heads.

It should be stressed that village taxes generally amount to only 16-17% of all taxes paid by our residents. Yet, even with our rather meager portion of all taxes paid, we shoulder the costs of sanitation, security, the pool, the park, administration for our programs and fire protection.

This Budget Ensures the Finest Services and Facilities will be continued in East Hills, as Follows:

Best Services – for sanitation, security, road re-pavement, snow removal, beautification, tree trimming and replacement, administration of the Justice Court for traffic and code violations, creation of new legislation on zoning, building and administration of our village services, laws, regulations and services.

Best Facilities – for the fitness center, tennis facilities, basketball courts, community lounge, swimming pool, Park Grille, Snow Mountain, nature trails, woods, dog parks, walking, jogging and biking paths, and sports playgrounds. The \$70,000,000 asset the Village owns with the Park, and the facilities will be preserved and properly maintained.

Excellent Sanitation and Public Works Services - We will continue to provide the finest, most efficient and effective sanitation services. Our Public Works Department has done an extraordinary job with regard to snow plowing and removal this year, often working around the clock.

The Budget Provides Helps Provide Excellent Village Events and Programs:

Spectacular Village-wide Events – We will enthusiastically support the Mayor's Trophy Softball Tournament, Baseball for Roslyn Little League Challengers, Albertson Soccer League Challengers, Men's Softball League, Women's Softball, Shooting Stars Basketball, Fireworks on the Fourth of July, concerts, Concerts, and the Blood Drive.

Outstanding Children's Programs – The Village sponsors the Kids in the Park programs. The calendar of events includes performances, events, competitions and celebrations. These functions are exciting, and add vitality to the community.

Unsurpassed Seniors Program – The Village sponsors the Seniors Activities Committee, which features trips to museums, parks, historical homes and landmarks, shows, and other spectacular events. A comprehensive newsletter details the extensive activities monthly.

New Residents' Days - We will once again welcome our new residents through brunches in their honor. At the brunches, we will provide information, facts and a warm welcome. We also distribute information on the Village's extraordinary facilities, programs, and services and explain the regulations and requirements in the Village.

The Budget Ensures Our Residents are Informed of News:

Up to the Minute Village News – Newsletters, emails, text messages, and publications include the one-of-a-kind East Hills Calendar, the East Hills Website, electronic newsletters, and printed bulletins.

Best News Updates - We continued to send regular bulletins during weather emergencies by having daily meetings and preparing and writing updates. By employing an IT firm outside of New York State to send out the notices, we were able to contact all the residents.

Monthly UPDATES – All events are summarized and sent to residents through comprehensive emails.

The Budget has a Budgetary Line for Efforts to Further Reform Our Code:

New Reforms - We continue to update our building and zoning codes and our tree law. The Park Rules Review Committee accepts input and proposes changes, if needed, to the Park Rules. We continue examine and update our Zoning Code on construction, lighting and building reforms.

Leadership - We initiated meetings with the local mayors to consider issues facing our municipalities. We hosted a meeting of the local mayors on changes in the ethics laws and proposed changes.

The Budget Continues to Minimize Paid Staff by Utilizing Dedicated Volunteers as follows:

The budget is maintained because the Village is fortunate to have over 150 residents serving on various committees. We will continue to enlist the finest talented residents to volunteer their time and effort.

The boards include the Board of Zoning and Appeals, the Planning Board, the Architectural Review Board, the Seniors Activities Committee, Tennis Committee, Kids in the Park Committee, the Mayor's Trophy Tournament Committee, Park Rules Review Committee, Security Committee, and several other committees.

The Budget Protects and Safeguards Our Residents:

Effective Security Protections - Safety remains our number one priority and the budget provides the means to achieve these important objectives. For the past couple of years the only crimes have been car break-ins, and other minor offenses. **Our community is safer than ever.**

The Annual Budget Recognizes Our New Capital Budget Plan:

Another Phase of the Most Extensive Road Resurfacing Programs Ever in East Hills - We will continue our comprehensive road re-pavement project. This program is necessary to respond to the extreme weather we now face in the Northeast and is part of our capital plan.

Replacement/Purchase of New Vehicles - We continue to replace our aging fleet of trucks, cars and equipment in order to continue to provide the finest municipal services.

The Budget Allows Programs to Continue to Maximize Accessibility, and Ensure Open and Transparent Government:

We continue to be accessible to our residents through our unique "Instant Access Program" and "Meetings with the Mayor," which are available for use on the homepage of our website. We schedule meetings with the Mayor on weekends to give added open access to the Mayor by conveniently encouraging face-to-face meetings to discuss issues, ideas, and suggestions. We also publish a calendar on the front page of our website so that all Village dates and events could be conveniently located.

The Budget Provides for the Funds Necessary to Operate and Run the Justice Court System:

A significant portion of the funds raised from fines and penalties are added to the budget and offset other costs and expenses. My thanks to Village Justice Mitchel Studley and Acting Village Justice Howard Jaslow, our prosecutors and Village Court Clerk.

The Budget Continues to Protect the Finest Lifestyle in East Hills:

The Village's Code Enforcers ensures the lifestyle. Whether it is finding and stopping construction after hours, excessive noise, an absence of necessary permits, or improper protections at work sites, the Code Enforcers are vigilantly enforcing our local laws.

Continuing to Earn Recognition - East Hills has been the recipient of one of the highest awards of any New York State Village from the American Automotive Association for the high degree of safety on our streets. Our Park also won first prize for design when it was first constructed. Our internship program we offered won first prize for local government achievement from the New York Conference of Mayors.

Valiant Charitable Efforts - The Village is scheduling another Blood Bank to help supply blood to people in need and for emergencies.

Fostering Beautification - Through our Department of Public Works, we will continue to maintain and improve, wherever necessary, all public areas in the village and keep them clean. We will plant flowers, trees, and bushes. We will continue to plant trees on Glen Cove Road even though it is owned and controlled by Nassau County. Falling trees on roads are extremely dangerous and present potential liabilities for our village. We will continue to examine trees on our right of way to protect motorists and pedestrians.

Convenience by Offering Passport Services - Our staff provides services for passport applications. It is a convenience for our residents.

The Budget Continues to Support and Sponsor Environmental Programs as follows:

Sponsor "Green Day" - We will continue to encourage recycling, buying fuel-efficient hybrid vehicles, separating residents' disposable items and collecting these disposables.

Continue the Special Pick-up Program - We are continuing the one-time special pick-up for free in our village. The program allows our residents, once during several months of the year, to discard their unnecessary items.

Continue to Comply with Federally Mandated Storm Water Requirements - Our Village participates and complies with all Federal mandates on runoff and spill programs. We will continue to institute all added measures necessary to support this important effort.

Conclusions and Strong Budgetary Projections for the Upcoming Budgetary Year:

With our fiscal condition declared sound in the State's Stress Tests and Moody's, we have continued the course of keeping East Hills on the strongest fiscal footing. At the same time, we have preserved the finest services, programs, events and facilities for East Hills.

Through this budget and assistance of the Board, we have implemented - for the eighth year in a row - a zero increase in taxes. It is an accomplishment we are proud of achieving. This is a challenge that has been met even in a climate of significantly raising health care costs, unfunded mandates like cleaning Glen Cove Road, added fire and police protection, and increased labor costs.

We, therefore, present this 2018/2019 Budget for adoption.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "M. R. Koblenz", with a stylized flourish at the end.

MICHAEL R. KOBLENZ
Mayor

INCORPORATED VILLAGE OF EAST HILLS
Budget for the June 1, 2018- May 31, 2019 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>	24
Property Tax Items	24
Non-Property Tax Items	24
General	24
Public Safety	24
Health	24
Culture & Recreation	24
Home and Community	24
Transportation	24
Use of Money and Property	25
Licenses and Permits	25
Fines and Forfeitures	25
Sales of Property and Compensation for Loss	25
Miscellaneous	25
Interfund Revenues	26
State Aid	26
Federal Revenues	26
REVENUE BUDGET (DETAIL)	27
SCHEDULE 3A	
<u>ESTIMATED SURPLUS FOR THE YEAR ENDING MAY 31, 2018</u>	31
SCHEDULE 4A	
<u>CAPITAL IMPROVEMENT PROJECTS REPORT</u>	32
SCHEDULE 5A	
<u>GENERAL FUND SALARIES & WAGES</u>	33

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
BUDGET SUMMARY

Appropriations	Total	2017/18
Government Support	\$ 2,664,483	\$ 2,785,733
Public Safety	2,340,136	2,217,000
Public Health	1,000	1,000
Transportation	1,926,193	1,826,555
Economic Assistance & Opportunity	30,000	32,000
Culture & Recreation	1,434,000	1,373,500
Home & Community Services	865,585	867,585
Employee Benefits	2,348,359	2,099,649
Interfund Transfers	-	-
Debt Service	1,581,151	1,589,900
Total Appropriations	\$ 13,190,907	\$ 12,792,922
Estimated Revenues Other Than Current Real Property Taxes		
	Total	2017/18
Other Tax Items	\$ 219,848	\$ 219,848
Non-Property Tax Items	315,000	334,325
Departmental Income:		
General	40,000	50,000
Public Safety	150,000	150,000
Health	-	-
Culture & Recreation	98,450	97,750
Transportation	66,000	65,500
Home & Community		
Use of Money & Property	10,000	10,000
Licenses & Permits	621,650	615,650
Fines & Forfeitures	355,000	355,000
Sales of Property & Compensation for Loss	-	-
Miscellaneous	30,000	30,000
Interfund Revenues	-	-
Federal Aid	-	-
State Aid	460,909	429,158
Other Financing Sources	-	-
Total Estimated Revenues	\$ 2,366,857	\$ 2,357,231
Appropriated Surplus (\$ NEEDED TO BALANCE BUDGET)	\$ 2,524,082	\$ 2,248,011
Balance of Appropriations to be Raised by Real Property Taxes	\$ 8,299,967	\$ 8,187,679
Total Revenues, Appropriated Surplus and Real Property Taxes	\$ 13,190,907	\$ 12,792,921

2018/2019 TOTAL ASSESSED VALUE= 33,638,676.56 TAX RATE OF \$24.67388 PER \$100 TAV

USE OF FUNDS

Service	Amount	% of Total Budget
Sanitation	805,535	6%
Fire Department	1,049,356	8%
Security	796,280	6%
Insurance	215,000	2%
Streets *	1,956,693	15%
Culture & Recreation	1,434,000	11%
Administration	855,700	6%
Finance *	1,506,583	11%
Employee benefits	2,348,359	18%
Debt Service	1,581,151	12%
Other *	642,250	5%
	<u>13,190,907</u>	100%

Revenues will be generated as follows:

Service	Amount	
Real Property Taxes	8,299,967	63%
Interest Obtained/		0%
Penalties Gained	229,848.00	2%
Gross Utilities Tax	315,000	2%
Departmental Income	1,361,100	10%
State Aid	460,909	3%
Other Financing Sources	-	0%
Appropriated Surplus	2,524,083	19%
	<u>13,190,907</u>	100%

* See pie chart for breakdown

EXPENSE SUMMARY

Sanitation	805,535
Fire Department	1,049,356
Insurance	215,000
Security	796,280
Streets	1,956,693

snow plow/street maint./salaries/lighting/trees	
Culture & Recreation	1,434,000
Parks	1,404,000
Celebrations	10,000
Programs for Aging	20,000

Administration	855,700
clerk/treasurer/attorneys/engineers/elections/staff	
Finance	1,506,583

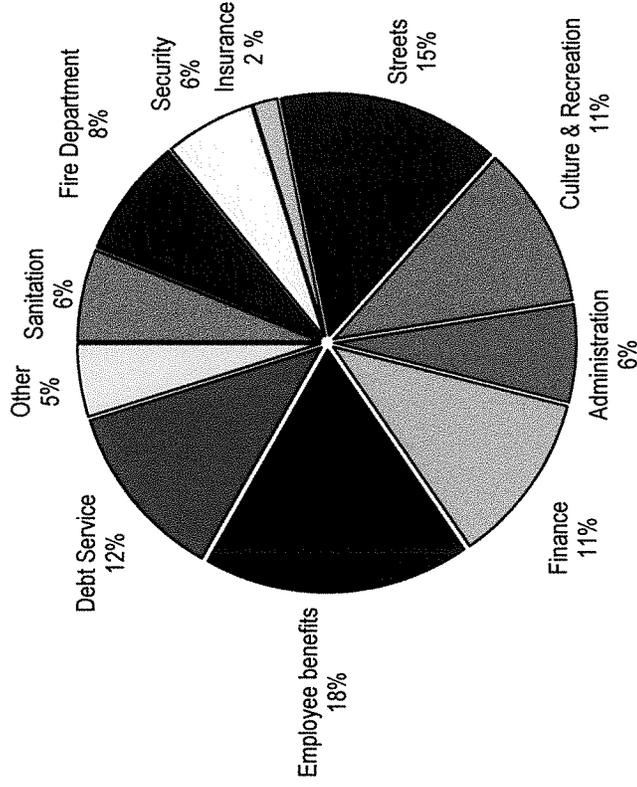
Finance	100,925
(auditor/budget/assessment/ tax advertising/borrowing cost)	
Leg./Jud./Exec.	272,358
(trustees/court/mayor)	
Shared Services	659,500
(salaries/tele./business machines upkeep)	
Safety Inspection	438,000
(bldg. Inspects/code enforce)	
Zoning/Planning	35,800
(bd. appeals/planning bd.)	

Employee benefits	2,348,359
Debt Service	1,581,151
Other	642,250

Villagewide Comprehensive	
Dues/Misc.	462,250
Special Items	100,000
(contingent account)	
Police Enforcement	50,000
Publicity	30,000

Total Budget	13,190,907
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2018/2019 Budget



INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2018 - May 31, 2019 Year
 SCHEDULE 1-A
 Appropriations - General Fund

		Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
Government Support					
Legislative					
1010.100	Personal Services	\$ 91,608	\$ 70,459	\$ 91,608	
1010.200	Equipment	-	-	-	
1010.400	Contractual Expense	2,795	2,140	3,750	
	Total Legislative	<u>94,403</u>	<u>72,599</u>	<u>95,358</u>	<u>\$ 95,358</u>
Judicial					
Village Justice					
1110.100	Personal Services	62,748	48,285	75,000	
1110.200	Equipment	-	-	3,000	
1110.400	Contractual Expense	37,267	14,582	38,000	
	Total Judicial	<u>100,015</u>	<u>62,867</u>	<u>116,000</u>	<u>116,000</u>
Executive					
Mayor					
1210.100	Personal Services	60,000	46,148	60,000	
1210.200	Equipment	-	-	-	
1210.400	Contractual Expense	734	913	1,000	
	Total Executive	<u>60,734</u>	<u>47,061</u>	<u>61,000</u>	<u>61,000</u>
Finances					
Auditor					
1320.100	Personal Services	-	-	-	
1320.200	Equipment	-	-	-	
1320.400	Contractual Expense	50,858	45,702	58,000	
	Total Finances	<u>50,858</u>	<u>45,702</u>	<u>58,000</u>	<u>58,000</u>
Budget					
1340.100	Personal Services	-	-	-	
1340.200	Equipment	-	-	-	
1340.400	Contractual Expense	-	-	825	
	Total Budget	<u>-</u>	<u>-</u>	<u>825</u>	<u>825</u>
Assessment					
1355.100	Personal Services	-	-	-	
1355.200	Equipment	-	-	-	
1355.400	Contractual Expense	18,883	19,290	37,100	
	Total Assessment	<u>18,883</u>	<u>19,290</u>	<u>37,100</u>	<u>37,100</u>
Tax Advertising & Expense					
1362.100	Personal Services	-	-	-	
1362.200	Equipment	-	-	-	
1362.400	Contractual Expense	-	-	-	
	Total Tax Advertising & Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
SCHEDULE 1-A
Appropriations - General Fund

		Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
Fiscal Borrowing Cost					
1380.400	Contractual Expense	2,500	2,500	5,000	
1380.460	Other Expenses	-	-	-	
	Total Fiscal Borrowing Cost	<u>2,500</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
Administration & Staff					
Admin. Clerk & Treasurer					
1410.100	Personal Services	320,259	249,477	372,000	
1410.200	Equipment	21,285	5,818	20,000	
1410.400	Contractual Expense	42,337	35,253	50,000	
	Total Admin. Clerk & Treasurer	<u>383,881</u>	<u>290,548</u>	<u>442,000</u>	<u>442,000</u>
Law (Attorney)					
1420.100	Personal Services	-	-	-	
1420.200	Equipment	-	-	-	
1420.400	Contractual Expense	283,252	120,618	347,500	
	Total Law (Attorney)	<u>283,252</u>	<u>120,618</u>	<u>347,500</u>	<u>347,500</u>
Engineer					
1440.100	Personal Services	-	-	-	
1440.200	Equipment	-	-	-	
1440.400	Contractual Expense	227,766	54,206	60,000	
	Total Engineer	<u>227,766</u>	<u>54,206</u>	<u>60,000</u>	<u>60,000</u>
Election					
1450.100	Personal Services	-	-	-	
1450.200	Equipment	-	-	-	
1450.400	Contractual Expense	-	-	6,200	
	Total Election	<u>-</u>	<u>-</u>	<u>6,200</u>	<u>6,200</u>
	Total Administration & Staff	<u>894,899</u>	<u>465,372</u>	<u>855,700</u>	<u>855,700</u>
Shared Services					
Buildings					
1620.100	Personal Services	-	-	-	
1620.200	Equipment	9,032	2,281	144,000	
1620.400	Contractual Expense	509,506	266,034	515,500	
	Total Buildings	<u>518,538</u>	<u>268,315</u>	<u>659,500</u>	<u>659,500</u>
	Total Shared Services	<u>518,538</u>	<u>268,315</u>	<u>659,500</u>	<u>659,500</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
SCHEDULE 1-A
Appropriations - General Fund

	Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
Special Items				
1910.400 Unallocated Insurance	206,589	200,090	215,000	
1920.400 Municipal Assoc. Dues	5,157	8,627	11,000	
1930.400 Judgments & Claims	23,500	2,272	440,000	
1980.400 MTA P/R Tax	9,932	8,388	10,000	
1990.400 Contingent	-	-	100,000	
Total Special Items	<u>245,178</u>	<u>219,377</u>	<u>776,000</u>	<u>776,000</u>
Total Government Support	<u>1,986,008</u>	<u>1,203,083</u>	<u>2,664,483</u>	<u>2,664,483</u>
Public Safety				
Traffic Control				
3310.100 Personal Services	-	-	-	
3310.200 Equipment	-	-	-	
3310.400 Contractual Expense	6,474	6,163	6,500	
Total Traffic Control	<u>6,474</u>	<u>6,163</u>	<u>6,500</u>	<u>6,500</u>
Police Contractual				
3120.400 Contractual Expense	-	36,189	50,000	
Total Police Contractual	<u>-</u>	<u>36,189</u>	<u>50,000</u>	<u>50,000</u>
Fire Protection				
3410.100 Personal Services	-	-	-	
3410.200 Equipment	-	-	-	
3410.431 LOSAP Program	57,494	(12,468)	60,000	
3410.400 Contractual Expense	935,401	508,086	989,356	
Total Fire Protection	<u>992,895</u>	<u>495,618</u>	<u>1,049,356</u>	<u>1,049,356</u>
Safety Inspection				
3620.100 Personal Services	364,223	278,384	393,000	
3620.200 Equipment	6,804	-	30,000	
3620.400 Contractual Expense	9,145	29,822	15,000	
Total Safety Inspection	<u>380,172</u>	<u>308,206</u>	<u>438,000</u>	<u>438,000</u>
Security Patrol				
3989.100 Personal Services	638,682	511,746	761,280	
3989.200 Equipment	-	26,634	-	
3989.400 Contractual Expense	33,119	19,663	35,000	
Total Security Patrol	<u>671,801</u>	<u>558,043</u>	<u>796,280</u>	<u>796,280</u>
Total Public Safety	<u>2,051,342</u>	<u>1,404,219</u>	<u>2,340,136</u>	<u>2,340,136</u>
Public Health				
Registrar of Vital Statistics				
4020.100 Personal Services	-	-	-	
4020.200 Equipment	-	-	-	
4020.400 Contractual Expense	860	868	1,000	
Total Registrar of Vital Statistics	<u>860</u>	<u>868</u>	<u>1,000</u>	<u>1,000</u>
Total Public Health	<u>860</u>	<u>868</u>	<u>1,000</u>	<u>1,000</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2018 - May 31, 2019 Year
 SCHEDULE 1-A
 Appropriations - General Fund

		Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
<u>Transportation</u>					
Street Administration					
5010.100	Personal Services	97,883	72,789	107,443	
5010.200	Equipment	-	-	-	
5010.400	Contractual Expense	-	-	-	
	Total Street Administration	<u>97,883</u>	<u>72,789</u>	<u>107,443</u>	<u>107,443</u>
Street Maintenance					
5110.100	Personal Services	525,274	391,745	492,750	
5110.200	Equipment	1,742	-	100,000	
5110.400	Contractual Expense	64,267	45,022	75,000	
	Total Street Maintenance	<u>591,283</u>	<u>436,767</u>	<u>667,750</u>	<u>667,750</u>
C.H.I.P.S.					
5112.100	Personal Services	-	-	-	
5112.200	Equipment	-	-	-	
5112.400	Contractual Expense	1,314,481	801,292	1,000,000	
	Total C.H.I.P.S.	<u>1,314,481</u>	<u>801,292</u>	<u>1,000,000</u>	<u>1,000,000</u>
Street Snow Removal					
5142.100	Personal Services	25,270	25,772	35,000	
5142.200	Equipment	-	-	-	
5142.400	Contractual Expense	62,408	68,706	92,000	
	Total Street Snow Removal	<u>87,678</u>	<u>94,478</u>	<u>127,000</u>	<u>127,000</u>
Street Lighting					
5182.100	Personal Services	-	-	-	
5182.200	Equipment	-	-	-	
5182.400	Contractual Expense	13,750	14,459	24,000	
	Total Street Lighting	<u>13,750</u>	<u>14,459</u>	<u>24,000</u>	<u>24,000</u>
<u>Total Transportation</u>		<u>2,105,075</u>	<u>1,419,785</u>	<u>1,926,193</u>	<u>1,926,193</u>
<u>Economic Assistance & Opportunity</u>					
Publicity					
6410.100	Personal Services	-	-	-	
6410.200	Equipment	-	-	-	
6410.400	Contractual Expense	22,734	25,885	30,000	
	Total Publicity	<u>22,734</u>	<u>25,885</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>22,734</u>	<u>25,885</u>	<u>30,000</u>	<u>30,000</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2018 - May 31, 2019 Year
 SCHEDULE 1-A
 Appropriations - General Fund

	Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
<u>Culture & Recreation</u>				
Parks & Recreation				
7410.100	Park Salaries - Full Time	261,070	202,441	309,000
7410.105	Park Salaries - Overtime	-	16,112	20,000
7410.110	Park Salaries - Part Time & Seasonal	389,783	378,079	415,000
7410.200	Park Equipment	19,297	3,246	10,000
7410.202	Senior Lounge Furniture	9,244	-	-
7410.203	Exercise Room Equipment	480	4,360	10,000
7410.204	Pool Furniture	17,913	-	35,000
7410.205	Computer, Office Equipment	9,495	-	2,000
7410.206	Stage, AV Equip. - Theatre	-	-	-
7410.400	Contractual Expense	-	-	-
7410.410	Stationery & printing	487	1,081	1,500
7410.414	Office supplies & expenses	6,391	4,998	6,000
7410.430	Equipment Rental	-	-	-
7410.432	Computer Support and Supplies	-	-	-
7410.436	Legal	23,787	13,487	25,000
7410.438	Conferences, Meetings, etc.	534	170	2,000
7410.439	Public Information & Education	-	-	-
7410.440	Other Professional Services	92,285	66,234	90,000
7410.441	Park Legal Notices	-	-	-
7410.442	Uniforms & Laundry	6,448	2,799	7,500
7410.444	Gas, Oil, etc.	3,566	2,103	4,000
7410.446	Tools, Parts & Supplies	10,973	9,462	12,000
7410.448	Repairs & Maintenance	47,229	57,766	300,000
7410.450	Recreation Programs	65,216	72,012	90,000
7410.452	Recreation Supplies	38,716	19,630	25,000
7410.460	Other Operating Expenses	9,246	5,490	10,000
7410.462	Security	-	-	-
7410.464	Security Software Support	41,602	6,987	30,000
	Total Parks & Recreation	1,053,762	866,456	1,404,000
Celebrations				
7550.100	Personal Services	-	-	-
7550.200	Equipment	-	-	-
7550.400	Contractual Expense	36,697	2,382	10,000
	Total Celebrations	36,697	2,382	10,000
Programs for Aging				
7610.100	Personal Services	-	-	-
7610.200	Equipment	-	-	-
7610.400	Contractual Expense	11,966	7,558	20,000
	Total Programs for Aging	11,966	7,558	20,000
	Total Culture & Recreation	1,102,425	876,396	1,434,000

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2018 - May 31, 2019 Year
 SCHEDULE 1-A
 Appropriations - General Fund

		Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
<u>Home & Community Services</u>					
Zoning Board					
8010.100	Personal Services	-	-	-	
8010.200	Equipment	2,299	2,670	2,500	
8010.400	Contractual Expense	72,232	19,238	27,400	
	Total Zoning Board	<u>74,531</u>	<u>21,908</u>	<u>29,900</u>	<u>29,900</u>
Planning Board					
8020.100	Personal Services	-	-	300	
8020.200	Equipment	-	-	-	
8020.400	Contractual Expense	2,900	1,315	5,600	
	Total Planning Board	<u>2,900</u>	<u>1,315</u>	<u>5,900</u>	<u>5,900</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	1,472	290	9,000	
	Total Storm Sewers	<u>1,472</u>	<u>290</u>	<u>9,000</u>	<u>9,000</u>
Refuse Collection & Disposal					
8160.100	Personal Services	293,420	228,891	342,535	
8160.200	Equipment	-	-	-	
8160.400	Contractual Expense	395,603	288,860	463,000	
	Total Refuse Collection & Disposal	<u>689,023</u>	<u>517,751</u>	<u>805,535</u>	<u>805,535</u>
Leaf Collection					
8170.100	Personal Services	-	-	-	
8170.200	Equipment	-	-	-	
8170.400	Contractual Expense	-	-	-	
	Total Leaf Collection	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	-	-	15,000	
	Total Shade Trees	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
	Total Home & Community Services	<u>767,926</u>	<u>541,264</u>	<u>865,585</u>	<u>865,585</u>

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2018 - May 31, 2019 Year
 SCHEDULE 1-A
 Appropriations - General Fund

	Actual Expenditures 2016-17	Actual Expenditures 2/28/2018	Budget Officer's Proposed Budget 2018-19	Adopted Budget 2017-18
<u>Employee Benefits</u>				
Employee Benefits				
9010.800 NYS Retirement	353,842	312,000	350,000	
9030.800 Fica & Medicare	246,701	200,232	265,746	
9040.800 Workers Compensation	273,252	295,304	365,164	
9045.800 Life Insurance	4,250	3,356	5,000	
9050.800 Unemployment	3,097	1,577	10,000	
9055.800 Disability Insurance	3,259	2,755	4,231	
9060.800 Hospitalization Insurance	884,333	849,593	1,182,541	
9050.800 Employee Benefits	94,303	92,854	165,677	
Total Employee Benefits	1,863,037	1,757,671	2,348,359	2,348,359
<u>Total Employee Benefits</u>	1,863,037	1,757,671	2,348,359	2,348,359
<u>Total Interfund Transfers</u>	-	-	-	-
<u>Debt Service</u>				
Debt Service				
9710.600 Bond Principal 2003	-	-	-	
9710.700 Bond Interest 2003	-	-	-	
9710.600 Bond Principal 2009	340,000	-	360,000	
9710.700 Bond Interest 2009	100,338	45,069	79,488	
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	805,000	820,000	845,000	
9710.700 Bond Interest 2012	245,888	229,788	205,188	
9710.700 Bond Interest 2006	18,256	7,488	11,475	
9710.600 Bond Principal 2006	75,000	-	80,000	
Total Debt Service	1,584,482	1,102,345	1,581,151	1,581,151
<u>Total Debt Service</u>	1,584,482	1,102,345	1,581,151	1,581,151
<u>Operating Transfers</u>				
<u>Operating Transfers</u>				
9950.900 Capital Projects Fund	-	-	-	
Total Operating Transfers	-	-	-	-
<u>Total Operating Transfers</u>	-	-	-	-
GRAND TOTALS	\$ 11,483,893	\$ 8,331,513	\$ 13,190,906	\$ 13,190,906

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
1010 Legislative						
.100 Salaries	\$ 91,608	\$ 91,608	\$ 91,608	\$ 91,608	\$ 70,459	\$ 91,608
.441 Legal Notices	665	2,500	860	1,500	597	1,000
.450 Professional Services	709	2,000	1,388	2,000	1,543	2,000
.460 Other Expenses	317	1,000	548	1,000	-	750
Total Legislative	93,299	97,108	94,404	96,108	72,599	95,358
1110 Judicial						
.100 Salaries	60,357	75,000	62,748	75,000	48,285	75,000
.221 Equipment Office	45,500	469	-	3,000	-	3,000
.410 Supplies & Materials	959	2,000	1,714	2,000	1,579	2,000
.450 Professional Services	20,842	21,802	18,825	33,000	11,980	33,000
.460 Other Expenses	2,858	16,729	16,729	3,000	1,023	3,000
Total Judicial	130,316	116,000	100,016	116,000	62,867	116,000
1210 Executive						
.100 Salaries	59,993	60,000	60,000	60,000	46,148	60,000
.410 Supplies & Materials	407	1,000	734	1,000	913	1,000
.460 Other Expenses	-	-	-	-	-	-
Total Executive	60,400	61,000	60,734	61,000	47,061	61,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
1320 Finances						
.443 Outside Auditor	58,130	58,000	50,858	58,000	45,702	58,000
Total Finances	58,130	58,000	50,858	58,000	45,702	58,000
1340 Budget						
.410 Supplies & Materials	-	250	-	250	-	250
.441 Legal Notices	-	75	-	75	-	75
.460 Other Expenses	-	500	-	500	-	500
Total Budget	-	825	-	825	-	825
1355 Assessment						
.410 Supplies & Materials	1,127	1,578	634	1,600	-	1,600
.440 Contracted Services	29,530	34,719	17,447	35,000	19,210	35,000
.460 Other Expenses	284	802	802	500	80	500
Total Assessment	30,941	37,099	18,883	37,100	19,290	37,100
1380 Fiscal Borrowing Cost						
.400 Bond Counsel Fees	2,500	2,500	2,500	5,000	2,500	5,000
.460 Other Expenses	-	2,500	-	-	-	-
Total Fiscal Borrowing Cost	2,500	5,000	2,500	5,000	2,500	5,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
1410 Admin. Clerk & Treasurer						
.100 Salaries	306,553	372,000	320,259	372,000	249,477	372,000
.110 Part Time	-	-	-	-	-	-
.200 Equipment	17,100	21,285	21,285	20,000	5,818	20,000
.410 Supplies & Materials	-	-	-	-	-	-
.460 Other Expenses	48,587	48,715	42,337	50,000	35,253	50,000
Total Admin. Clerk & Treasurer	372,240	442,000	383,881	442,000	290,548	442,000
1420 Law (Attorney)						
.440 Contracted Services	94,064	160,000	99,119	160,000	69,441	145,000
.450 Professional Services	116,092	250,000	184,133	250,000	51,177	200,000
.460 Other Expenses	-	5,000	-	5,000	-	2,500
Total Law (Attorney)	210,156	415,000	283,252	415,000	120,618	347,500
1440 Engineer						
.440 Contracted Services	-	-	-	-	-	-
.450 Professional Services	-	227,766	227,766	60,000	54,206	60,000
.460 Other Expenses	-	-	-	-	-	-
Total Engineer	-	227,766	227,766	60,000	54,206	60,000
1450 Election						
.410 Supplies & Materials	1,159	1,200	-	1,200	-	1,200
.460 Other Expenses	3,157	5,000	-	5,000	-	5,000
Total Election	4,316	6,200	-	6,200	-	6,200

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
1620 Buildings						
.100 Personal Services	-	-	-	-	-	-
.222 Equipment Office	88,268	71,925	9,032	144,000	2,281	144,000
.410 Supplies & Materials	24,919	25,000	19,431	25,000	17,987	25,000
.421 Telephone	22,467	42,000	24,811	42,000	17,081	32,000
.422 Light & Gas	158,277	205,000	164,364	205,000	139,570	210,000
.423 Water	11,961	15,000	12,810	15,000	10,305	17,000
.443 Service Sprinkler System	-	-	-	-	-	-
.445 Repairs & Maint. Bldgs.	118,873	258,575	258,575	186,500	66,844	186,500
.460 Other Expenses	34,501	45,000	29,515	45,000	14,248	45,000
Total Buildings	459,266	662,500	518,538	662,500	268,316	659,500

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
1900 Special Items						
1910 .400 Unallocated Insurance	208,274	215,000	206,589	215,000	200,090	215,000
1920 .400 Municipal Assoc. Dues	5,157	10,500	5,157	11,000	8,627	11,000
1930 .400 Judgments & Claims	2,915	220,960	23,500	490,000	2,272	440,000
1980 .400 MTA P/R Tax	9,657	10,000	9,932	10,000	8,388	10,000
1990 .400 Contingent	-	36,447	-	100,000	-	100,000
Total Special Items	226,003	492,907	245,178	826,000	219,377	776,000
3120 Police						
3120 .400 Police Contractual	-	-	-	-	36,189	50,000
Total Police	-	-	-	-	36,189	50,000
3310 Traffic Control						
.200 Equipment	-	-	-	-	-	-
.410 Supplies and Materials	3,842	6,474	6,474	6,000	6,163	6,500
Total Traffic Control	3,842	6,474	6,474	6,000	6,163	6,500
3410 Fire Protection						
.430 Insurance	74,061	91,000	78,756	91,000	-	91,000
.431 LOSAP Program	48,748	84,000	57,494	60,000	(12,468)	60,000
.440 Contracted Fire Protection	834,176	860,000	856,645	875,000	508,086	898,356
.400 Other Expenses	-	-	-	-	-	-
Total Fire Protection	956,985	1,035,000	992,895	1,026,000	495,618	1,049,356

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
3620 Safety Inspection						
.100 Salaries	358,442	372,447	364,223	336,000	278,384	393,000
.200 Equipment	-	30,000	-	30,000	-	30,000
.410 Supplies & Materials	3,650	6,804	6,804	5,000	3,887	5,000
.450 Professional Services	-	-	-	-	20,259	-
.460 Other Expenses	21,013	18,196	9,145	20,000	5,677	10,000
Total Safety Inspection	383,105	427,447	380,172	391,000	308,207	438,000
3989 Security Patrol						
.100 Salaries	460,108	787,932	610,061	700,000	485,196	728,000
.105 OT	32,437	28,634	28,621	32,000	26,551	33,280
.230 Equipment Other	78,286	-	-	28,000	26,634	-
.410 Supplies & Materials	4,631	5,000	3,665	5,000	1,660	5,000
.411 Gas/Oil/Grease	6,869	8,552	8,552	10,000	7,023	10,000
.445 Repair & Maint. Equipment	4,210	7,264	6,752	7,000	5,517	8,000
.460 Other Expenses	11,592	15,358	14,150	12,000	5,463	12,000
Total Security Patrol	598,133	852,740	671,801	794,000	558,044	796,280
4020 Registrar of Vital Statistics						
.450 Professional Services	1,680	1,000	860	1,000	868	1,000
Total Registrar of Vital Statistics	1,680	1,000	860	1,000	868	1,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
5010 Street Administration						
.100 Salaries	95,581	97,883	97,883	103,805	72,789	107,443
.110 Assistant	-	-	-	-	-	-
.200 Equipment	-	-	-	-	-	-
.400 Contractual Expense	-	-	-	-	-	-
Total Street Administration	95,581	97,883	97,883	103,805	72,789	107,443
5110 Street Maintenance						
.100 Salaries	441,889	468,839	468,839	442,750	355,088	442,750
.110 O. T./Seasonal	53,113	66,258	56,435	50,000	36,658	50,000
.220 Equipment	548,212	1,742	1,742	-	-	100,000
.410 Supplies & Materials	20,390	9,846	9,842	20,000	12,946	15,000
.440 Contracted Services	-	1,339	-	-	-	-
.441 Legal Notices	966	-	-	-	-	-
.445 Equipment Maintenance	42,038	39,368	39,368	45,000	17,975	45,000
.450 Professional Services	-	-	-	-	-	-
.460 Other Expenses	342	14,010	15,057	14,000	14,101	15,000
Total Street Maintenance	1,106,950	601,402	591,283	571,750	436,768	667,750

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
5112 C.H.I.P.S.						
.100 Personal Services	-	-	-	-	-	-
.400 Contractual Expense	1,870,580	2,451,809	1,314,481	1,000,000	801,292	1,000,000
Total C.H.I.P.S.	1,870,580	2,451,809	1,314,481	1,000,000	801,292	1,000,000
5142 Street Snow Removal						
.100 Salaries	22,578	35,000	25,270	35,000	25,772	35,000
.230 Equipment	-	-	-	-	-	-
.410 Supplies & Materials	57,308	90,000	61,478	90,000	66,214	90,000
.460 Other Expenses	930	2,000	930	2,000	2,492	2,000
Total Street Snow Removal	80,816	127,000	87,678	127,000	94,478	127,000
5182 Street Lighting						
.200 Equipment	-	-	-	-	-	-
.440 Contracted Maintenance	3,704	10,000	4,405	10,000	7,897	10,000
.460 LIPA Energy	8,831	14,000	9,345	14,000	6,562	14,000
Total Street Lighting	12,535	24,000	13,750	24,000	14,459	24,000
6410 Publicity						
.450 Professional Services	-	-	-	-	-	-
.460 Other Expenses	23,680	28,241	22,734	32,000	25,885	30,000
Total Publicity	23,680	28,241	22,734	32,000	25,885	30,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
7410 Parks & Recreation						
.100 Personal Services - Full Time	237,173	261,070	261,070	309,000	202,441	309,000
.105 Personal Services - Over Time	-	-	-	16,000	16,112	20,000
.110 Personal Services - Seasonal/P/T	335,989	439,308	389,783	445,000	378,079	415,000
.200 Equipment	110,998	20,508	19,297	10,000	3,246	10,000
.202 Senior Lounge Furniture	12,067	17,173	9,244	10,000	-	-
.203 Exercise Room Equipment	22,233	25,000	480	20,000	4,360	10,000
.204 Pool Furniture	1,098	17,913	17,913	15,000	-	35,000
.205 Computer, Office Equipment	1,876	10,000	9,495	10,000	-	2,000
.206 Stage, AV Equip. - Theatre	-	-	-	-	-	-
.400 Contractual Expense	-	-	-	-	-	-
.410 Stationery & printing	1,520	2,000	487	2,000	1,081	1,500
.412 Postage	-	-	-	-	-	-
.414 Office supplies & expenses	3,444	6,392	6,391	6,000	4,998	6,000
.430 Equipment Rental	-	-	-	-	-	-
.432 Computer Support and Supplies	-	-	-	-	-	-
.436 Legal	32,893	30,000	23,787	30,000	13,487	25,000
.438 Conferences, Meetings, etc.	489	2,000	534	2,000	170	2,000
.440 Other Professional Services	88,926	92,285	92,285	90,000	66,234	90,000
.442 Uniforms & Laundry	9,787	7,500	6,448	7,500	2,799	7,500
.444 Gas, Oil, etc.	3,404	6,000	3,566	4,000	2,103	4,000
.446 Tools, Parts & Supplies	16,375	12,000	10,973	12,000	9,462	12,000
.448 Repairs & Maintenance	35,923	180,106	47,229	200,000	57,766	300,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
.450 Recreation Programs	100,414	85,925	65,216	90,000	72,012	90,000
.452 Recreation Supplies	37,091	38,716	38,716	25,000	19,630	25,000
.460 Other Operating Expenses	8,856	10,000	9,246	10,000	5,490	10,000
.462 Security	-	-	-	-	-	-
.464 Security Software Support	34,297	41,603	41,602	30,000	6,987	30,000
Total Parks & Recreation	1,094,853	1,305,499	1,053,762	1,343,500	866,457	1,404,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
7550 Celebrations						
.100 Personal Services	-	-	-	-	-	-
.200 Equipment	-	-	-	-	-	-
.460 Other Expenses	3,916	36,706	36,697	10,000	2,382	10,000
Total Celebrations	3,916	36,706	36,697	10,000	2,382	10,000
7610 Programs for Aging						
.100 Personal Services	-	-	-	-	-	-
.200 Equipment	-	-	-	-	-	-
.460 Other Expenses	14,415	19,920	11,966	20,000	7,558	20,000
Total Programs for Aging	14,415	19,920	11,966	20,000	7,558	20,000
8010 Zoning Board						
.100 Salaries	-	-	-	-	-	-
.110 Part Time	1,897	2,500	2,299	2,500	2,670	2,500
.410 Supplies & Materials	-	100	-	100	-	100
.441 Legal Notices	2,662	4,607	4,606	2,000	3,391	2,000
.450 Professional Services	54,344	67,661	67,626	20,000	15,846	25,000
.460 Other Expenses	205	232	-	300	-	300
Total Zoning Board	59,108	75,100	74,531	24,900	21,907	29,900
8020 Planning Board						
.100 Salaries	-	-	-	-	-	-
.110 Salaries Part time	-	163	-	300	-	300
.200 Equipment	-	-	-	-	-	-
.441 Legal Notices	-	317	317	250	147	250
.450 Professional Services	-	2,584	2,584	7,250	1,168	5,250
.460 Other Expenses	-	30	-	100	-	100
Total Planning Board	-	3,094	2,901	7,900	1,315	5,900

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
8030 Research						
.460 Other Expenses	-	250	-	250	-	250
Total Research	-	250	-	250	-	250
8140 Storm Sewers						
.410 Supplies & Materials	967	9,000	1,472	9,000	290	9,000
Total Storm Sewers	967	9,000	1,472	9,000	290	9,000
8160 Refuse Collection & Disposal						
.100 Salaries	305,217	334,180	293,420	342,535	228,891	342,535
.240 Equipment Vehicles	166,900	-	-	-	-	-
.410 Supplies & Materials	1,211	3,929	3,771	3,000	1,268	3,000
.445 Repairs & Maintenance	17,378	24,500	13,928	25,000	11,565	25,000
.482 Incinerator Village	326,042	395,000	334,987	380,000	249,185	380,000
.460 Other Expenses	56,341	82,571	43,016	60,000	26,841	55,000
Total Refuse Collection & Disposal	873,089	840,180	689,022	810,535	517,750	805,535
8560 Shade Trees						
.410 Supplies & Materials	-	-	-	-	-	-
.440 Contracted Services	-	15,000	-	15,000	-	15,000
.460 Other Expenses	-	-	-	-	-	-
Total Shade Trees	-	15,000	-	15,000	-	15,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year
EXPENSE BUDGET 2018-19

	Actual Expenditures 2015-16	Adjusted Budget 2016-17	Actual Expenditures 2016-17	Adopted Budget 2017-18	Actual Expenditures 2/28/2018	Adopted Budget 2018-19
9000 Employee Benefits						
.800 NYS Retirement	390,973	353,842	353,842	350,000	312,000	350,000
.800 Fica & Medicare	226,343	246,701	246,701	265,746	200,232	265,746
.800 Workers Compensation	234,936	273,252	273,252	272,000	295,304	365,164
.800 Life Insurance	4,047	5,000	4,250	5,000	3,356	5,000
.800 Unemployment	11,531	9,982	3,097	10,000	1,577	10,000
.800 Disability Insurance	3,234	4,231	3,259	4,231	2,755	4,231
.800 Hospitalization Insurance	756,160	898,107	884,333	1,092,672	849,593	1,182,541
.800 Employee Benefits	99,105	94,303	94,303	100,000	92,854	165,677
Total Employee Benefits	1,726,329	1,885,418	1,863,037	2,099,649	1,757,671	2,348,359
9700 Debt Service						
.601 Bond Principal 2012	-	-	-	-	-	-
.701 Bond Interest 2012	-	-	-	-	-	-
.603 Bond Principal 2009	325,000	340,000	340,000	355,000	-	360,000
.703 Bond Interest 2009	108,463	100,338	100,338	90,138	45,069	79,488
.604 Bond Principal 2012	780,000	805,000	805,000	820,000	820,000	845,000
.704 Bond Interest 2012	269,288	245,888	245,888	229,787	229,788	205,188
.702 Bond Interest 2006	21,319	75,000	18,256	14,975	7,488	11,475
.602 Bond Principal 2006	70,000	18,256	75,000	80,000	-	80,000
Total Debt Service	1,574,070	1,584,482	1,584,482	1,589,900	1,102,345	1,581,151
GRAND TOTALS	\$ 12,128,197	\$ 14,049,054	\$ 11,483,893	\$ 12,792,922	\$ 8,331,513	\$ 13,190,906

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018- May 31, 2019 Year
SCHEDULE 2-A
Estimated Revenues - General Fund

		Actual Revenues 2016/17	Actual Revenues 2/28/18	Budget Officer's Projected Revenues 2018-19	Adopted Budget 2018-19
1000 Property Tax Items					
1001	Real Property Taxes	\$ 8,054,788	\$ 8,133,043	\$ 8,299,967	8,299,967
1002	Real Property Taxes (Non-current)	22,574	77,988	-	-
1081	Payment in lieu of Taxes	144,310	160,801	189,848	189,848
1090	Int. & Penalties on Real Property Taxes	33,220	47,358	30,000	30,000
	Total Property Tax Items	8,254,892	8,419,190	8,519,815	8,519,815
1100 Non-Property Tax Items					
1120	Non Property Tax Dist. - County	-	-	-	-
1130	Utilities Gross Receipts	132,857	30,854	130,000	130,000
1170	Franchises	205,159	119,877	185,000	185,000
1190	Other	-	-	-	-
	Total Non-Property Tax Items	338,016	150,731	315,000	315,000
1200 General					
1235	Tax Advertising Charge	-	-	-	-
1255	Clerk's Fees	39,520	28,507	40,000	40,000
	Total General	39,520	28,507	40,000	40,000
1500 Public Safety					
1560	Inspection Fees	132,388	158,330	150,000	150,000
	Total Public Safety	132,388	158,330	150,000	150,000
1600 Health					
1601	Health Fees	-	-	-	-
	Total Health	-	-	-	-
2000 Culture & Recreation					
1000	Pool Admission Charges Visitors	1,091	3,175	3,000	3,000
1001	Replacement Park Cards	1,200	140	2,500	2,500
2000	Pool Admission Charges Nannies	6,535	7,173	7,000	7,000
2001	Food Concession	20,000	20,000	20,000	20,000
2002	Tennis Concession	6,000	4,500	6,000	6,000
2003	Soda Vending Machines	161	275	250	250
5001	Rentals	21,162	11,798	17,500	17,500
5002	Kids in the Park	33,812	38,844	40,000	40,000
5003	Softball Tournament Fees	1,751	2,156	2,200	2,200
	Total Culture & Recreation	91,712	88,061	98,450	98,450
2100 Home & Community					
2110	Zoning Fees	10,500	7,500	10,000	10,000
2111	ZBA Reimbursements	4,944	4,345	4,500	4,500
2112	Architectural Review Bd Fees	48,872	51,058	48,000	48,000
2115	Planning Board Fees	3,500	-	1,000	1,000
2130	Garbage Removal	3,300	3,165	2,500	2,500
	Total Home & Community	71,116	66,068	66,000	66,000
2300 Transportation					
2390	Share Joint Activity, Other Gov't.	44,323	-	-	-
	Total Transportation	44,323	-	-	-

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018- May 31, 2019 Year
SCHEDULE 2-A
Estimated Revenues - General Fund

	Actual Revenues 2016/17	Actual Revenues 2/28/18	Budget Officer's Projected Revenues 2018-19	Adopted Budget 2018-19
2400 Use of Money & Property				
2401 Rental of Real Property	-	-	-	-
2401 Interest Earnings	9,782	13,300	10,000	10,000
Total Use of Money & Property	9,782	13,300	10,000	10,000
2500 Licenses & Permits				
2501 Landscape Licenses	20,594	10,067	20,000	20,000
2502 Electrical Licenses	21,800	19,800	22,000	22,000
2503 Plumber Licenses	16,900	14,650	16,500	16,500
2555 Building Permits	406,241	370,026	360,000	360,000
2556 Building Permit Renewals	33,775	14,225	45,000	45,000
2557 Demolition Permits	2,690	3,055	3,500	3,500
2558 Cesspool Permits	25,050	20,550	29,000	29,000
2559 Permit Amendments	9,988	12,103	10,000	10,000
2560 Street Opening Permits	9,000	9,000	6,000	6,000
2565 Plumbing Permits	78,500	45,500	68,000	68,000
2590 Annual Pool Permits	9,000	8,450	8,400	8,400
2591 Fence Permits	2,875	2,175	2,000	2,000
2592 Sign Permits	1,213	640	750	750
2593 Tag Sale Permits	375	450	500	500
2594 Tree Permits	30,407	25,551	30,000	30,000
2595 Party Permits	-	-	-	-
Total Licenses & Permits	668,408	556,242	621,650	621,650
2600 Fines & Forfeitures				
2610 Fines & Forfeited Bail	346,388	268,538	355,000	355,000
2620 Forfeiture of Deposit	-	-	-	-
Total Fines & Forfeitures	346,388	268,538	355,000	355,000
2600 Sales of Property & Compensation for Loss				
2650 Sales of Scrap and Excess Materials	-	-	-	-
2655 Minor Sales, Other	220	300	-	-
2660 Sales of Real Property	-	-	-	-
2665 Sales of Equipment	27,962	1,805	-	-
2680 Insurance Recoveries	3,794	10,769	-	-
2690 Other Compensation for Loss	-	-	-	-
Total Sales of Property & Compensation for Loss	31,976	12,874	-	-
2700 Miscellaneous				
2701 Refunds of Appropriations	6,831	-	-	-
2705 Gifts & Donations	68,000	150,750	30,000	30,000
2770 Unclassified Including Overpayments	572	175	-	-
Total Miscellaneous	75,403	150,925	30,000	30,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018- May 31, 2019 Year
SCHEDULE 2-A
Estimated Revenues - General Fund

	Actual Revenues 2016/17	Actual Revenues 2/28/18	Budget Officer's Projected Revenues 2018-19	Adopted Budget 2018-19
3000 State Aid				
3001 Per Capita	41,580	40,852	39,702	39,702
3005 Mortgage Tax	193,322	116,975	170,000	170,000
3040 STAR Program	-	-	-	-
3089 Other	-	-	7,394	7,394
3501 Highway/Traffic/Transport.	236,365	-	243,813	243,813
3803 Programs for Aging	-	-	-	-
3960 Emergency Assistance	-	-	-	-
Total State Aid	<u>471,267</u>	<u>157,827</u>	<u>460,909</u>	<u>460,909</u>
4000 Federal Aid				
4960 Federal Aid Revenue	-	-	-	-
Total Federal Aid	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 Interfund Transfers				
5031 Interfund Transfer	-	-	-	-
Total Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>\$ 10,575,191</u>	<u>\$ 10,070,591</u>	<u>\$ 10,666,824</u>	<u>\$ 10,666,824</u>
Appropriated Surplus			<u>\$ 2,524,082</u>	<u>\$ 2,524,082</u>
Total Revenues and Appropriated Surplus			<u>\$ 13,190,906</u>	<u>\$ 13,190,906</u>

INCORPORATED VILLAGE OF EAST HILLS						
Operating Budget for the June 1, 2018 - May 31, 2019 Year						
REVENUE BUDGET 2018-19						
	Actual Revenues 2015/16	Actual Revenues 2016/17	Adopted Budget Revenues 2017-18	Actual Revenues 2/28/18	Projected Revenues 2018-19	
1000 Property Tax Items						
1001 Real Property Taxes	\$ 7,885,617	\$ 8,054,788	\$ 8,187,679	\$ 8,133,043	\$ 8,299,967	
1002 Real Property Taxes (Non-current)	34,538	22,574	-	77,988	-	
1081 Payment in lieu of Taxes	128,614	144,310	\$ 189,848	160,801	189,848	
1090 Int. & Penalties on Real Property Taxes	35,933	33,220	\$ 30,000	47,358	30,000	
Total Property Tax Items	8,084,702	8,254,892	8,407,527	8,419,190	8,519,815	
1100 Non-Property Tax Items						
1120 Non Property Tax Dist. - County	19,325	-	19,325	-	-	
1130 Utilities Gross Receipts	131,221	132,857	130,000	30,854	130,000	
1170 Franchises	196,504	205,159	185,000	119,877	185,000	
1190 Other	-	-	-	-	-	
Total Non-Property Tax Items	347,050	338,016	334,325	150,731	315,000	
1200 General						
1235 Tax Advertising Charge	-	-	-	-	-	
1255 Clerk's Fees	52,336	39,520	50,000	28,507	40,000	
Total General	52,336	39,520	50,000	28,507	40,000	

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year

REVENUE BUDGET 2018-19

	Actual Revenues 2015/16	Actual Revenues 2016/17	Adopted Budget Revenues 2017-18	Actual Revenues 2/28/18	Projected Revenues 2018-19
1500 Public Safety					
1560 Inspection Fees	153,769	132,388	150,000	158,330	150,000
Total Public Safety	153,769	132,388	150,000	158,330	150,000
1601 Health Fees	-	-	-	-	-
Total Health	-	-	-	-	-
2000 Culture & Recreation					
1000 Pool Admission Charges Visitors	5,562	1,091	3,000	3,175	3,000
1001 Replacement Park Cards	2,630	1,200	2,500	140	2,500
2000 Pool Admission Charges Nannies	6,660	6,535	7,000	7,173	7,000
2001 Food Concession	15,000	20,000	20,000	20,000	20,000
2002 Tennis Concession	6,000	6,000	6,000	4,500	6,000
2003 Soda Vending Machines	268	161	250	275	250
5001 Rentals	21,998	21,162	17,500	11,798	17,500
5002 Kids in the Park	65,075	33,812	40,000	38,844	40,000
5003 Softball Tournament Fees	2,228	1,751	2,200	2,156	2,200
Total Culture & Recreation	125,421	91,712	98,450	88,061	98,450
2110 Home & Community					
2110 Zoning Fees	9,567	10,500	10,000	7,500	10,000
2111 ZBA Reimbursements	3,356	4,944	4,000	4,345	4,500
2112 Architectural Review Bd Fees	58,335	48,872	48,000	51,058	48,000
2115 Planning Board Fees	-	3,500	1,000	-	1,000
2130 Garbage Removal	4,505	3,300	2,500	3,165	2,500
Total	75,763	71,116	65,500	66,068	66,000
2390 Transportation					
2390 Share Joint Activity, Other Gov't.	-	44,323	-	-	-
Total	-	44,323	-	-	-

INCORPORATED VILLAGE OF EAST HILLS						
Operating Budget for the June 1, 2018 - May 31, 2019 Year						
REVENUE BUDGET 2018-19						
	Actual Revenues 2015/16	Actual Revenues 2016/17	Adopted Budget Revenues 2017-18	Actual Revenues 2/28/18	Projected Revenues 2018-19	
2400 Use of Money & Property						
2410 Rental of Real Property						
2401 Interest Earnings	11,691	9,782	10,000	13,300	10,000	
Total Use of Money & Property	11,691	9,782	10,000	13,300	10,000	
2500 Licenses & Permits						
2501 Landscape Licenses	20,919	20,594	20,000	10,067	20,000	
2502 Electrical Licenses	21,400	21,800	22,000	19,800	22,000	
2503 Plumber Licenses	15,800	16,900	16,500	14,650	16,500	
2555 Building Permits	361,234	406,241	350,000	370,026	360,000	
2556 Building Permit Renewals	43,780	33,775	45,000	14,225	45,000	
2557 Demolition Permits	3,925	2,690	3,500	3,055	3,500	
2558 Cesspool Permits	22,350	25,050	29,000	20,550	29,000	
2559 Permit Amendments	8,937	9,988	10,000	12,103	10,000	
2560 Street Opening Permits	62,325	9,000	6,000	9,000	6,000	
2565 Plumbing Permits	57,800	78,500	68,000	45,500	68,000	
2590 Annual Pool Permits	8,350	9,000	9,400	8,450	8,400	
2591 Fence Permits	2,825	2,875	2,000	2,175	2,000	
2592 Sign Permits	875	1,213	750	640	750	
2593 Tag Sale Permits	825	375	500	450	500	
2594 Tree Permits	34,768	30,407	33,000	25,551	30,000	
2595 Party Permits						
Total Licenses & Permits	666,113	668,408	615,650	556,242	621,650	
2600 Fines & Forfeitures						
2610 Fines & Forfeited Bail						
2620 Forfeiture of Deposit	258,523	346,388	355,000	268,538	355,000	
Total Fines & Forfeitures	258,523	346,388	355,000	268,538	355,000	
2600 Sales of Property & Compensation for Loss						
2650 Sales of Scrap and Excess Materials						
2655 Minor Sales, Other	460	220		300		
2660 Sales of Real Property						
2665 Sales of Equipment	35,125	27,962		1,805		
2680 Insurance Recoveries	8,597	3,794		10,769		
2690 Other Compensation for Loss						
Total Sales of Property & Compensation for Loss	44,182	31,976		12,874		

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 Year

REVENUE BUDGET 2018-19

	Actual Revenues 2015/16	Actual Revenues 2016/17	Adopted Budget Revenues 2017-18	Actual Revenues 2/28/18	Projected Revenues 2018-19
2700 Miscellaneous					
2701 Refunds of Appropriations	21,873	6,831	-	-	-
2705 Gifts & Donations	63,500	68,000	30,000	150,750	30,000
2770 Unclassified Including Overpayments	428	572	-	175	-
Total Miscellaneous	85,801	75,403	30,000	150,925	30,000
2800 Interfund Revenues					
2850 Transfer Parklands Fund	-	-	-	-	-
Total Interfund Revenues	-	-	-	-	-
3000 State Aid					
3001 Per Capita	41,561	41,580	39,702	40,852	39,702
3005 Mortgage Tax	198,769	193,322	170,000	116,975	170,000
3040 STAR Program	-	-	-	-	-
3089 Other	27,987	-	7,394	-	7,394
3501 Highway/Traffic/Transport.	299,860	236,365	212,062	-	243,813
3803 Programs for Aging	-	-	-	-	-
3960 Emergency Assistance	48,834	-	-	-	-
Total State Aid	617,010	471,267	429,158	157,827	460,909
4000 Federal Aid					
4960 Federal Aid Revenue	3,605	-	-	-	-
Total Federal Aid	3,605	-	-	-	-
5000 Other Financing Sources					
5031 Interfund Transfers	-	-	-	-	-
5710 Proceeds of Serial Bonds	-	-	-	-	-
5730 Proceeds of BANS	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
TOTAL REVENUES	\$ 10,525,967	\$ 10,575,191	\$ 10,545,610	\$ 10,070,591	\$ 10,666,824
Appropriated Surplus					\$ 2,524,082
Total Revenues and Appropriated Surplus					\$ 13,190,906

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018- May 31, 2019 Year
SCHEDULE 4-A
Capital Projects Report

YEAR	PROJECT	COST	STATUS
2015/2016	Road resurfacing	1,000,000	completed
2016/2017	Road resurfacing	1,000,000	completed
2017/2018	Road resurfacing	1,000,000	
2018/2019	Road resurfacing	1,000,000	
	Pool	300,000	
	Equipment	100,000	
2019/2020	Road resurfacing	1,000,000	
2020/2021	Road resurfacing	1,000,000	
	Equipment	130,000	
2021/2022	Road resurfacing	1,000,000	
	Equipment	600,000	
2022/2023	Road resurfacing	1,000,000	
		100,000	

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 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	4		
Total Legislative	4	\$ 91,608	\$ 91,608
1110.1 Judicial			
Village Justice	1		
Associate Village Justice	1		
Court Clerk	1		
Total Judicial	3	75,000	75,000
1210.1 Executive			
Mayor			
Total Executive	1	60,000	60,000
1410.1 Admin. Clerk & Treasurer			
Clerk/Treasurer	1		
Deputy Clerk	1		
Secretary to Board of Trustees	1		
Deputy Assessor	1		
Clerks (F/T, P/T)	1		
Total Admin. Clerk & Treasurer	6	372,000	372,000
1620.1 Buildings			
Maintenance Supervisor			
Total Buildings	-	-	-
3620.1 Safety Inspection			
Building Inspector	2		
Code Enforcement Inspectors (F/T,P/T)	1		
Code Investigator			
Clerk P/T	1		
Secretary Bldg/Zoning/Planning/ARB	1		
Total Safety Inspection	5	393,000	393,000
3989.1 Security Patrol			
Security Director	1		
Security Aides	14		
Gate Attendants P/T	1		
Security Aides P/T	5		
Security Aides Seasonal			
Total Security Patrol	21	728,000	728,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2018 - May 31, 2019 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	107,443	107,443
5110.1 Street Maintenance			
Laborers	9		
Laborers P/T	2		
Total Street Maintenance	11	492,750	492,750
5142.1 Street Snow Removal			
Overtime			
Total Street Snow Removal		35,000	35,000
7410.1 Parks & Recreation			
Personal Services - Full Time	5		
Personal Services - Seasonal/P/T	71		
Total Parks & Recreation		744,000	744,000
8010.1 Zoning Board			
Chairman	1		
Members	4		
Clerical	1		
Total Zoning Board	6	2,500	2,500
8020.1 Planning Board			
Chairman	1		
Members	4		
Clerical	1		
Total Planning Board	6	300	300
8160.1 Refuse Collection & Disposal			
MEO Sanitation	9		
Part Time/Seasonal/Overtime			
Total Refuse Collection & Disposal	9	342,535	342,535
Total General Fund Salaries & Wages	226	<u>\$ 3,444,136</u>	<u>\$ 3,444,136</u>