



TENTATIVE BUDGET

June 1, 2020 to May 31, 2021

**Incorporated Village
of
East Hills**

INCORPORATED VILLAGE OF EAST HILLS
Budget for the June 1, 2020- May 31, 2021 Year
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Incorporated June 24, 1931

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USE OF FUNDS

Service	Amount	% of Total Budget
Sanitation	966,000	7%
Fire Department	1,101,555	8%
Security	915,620	7%
Leaf Collection	-	0%
Insurance	215,000	2%
Streets *	1,539,642	12%
Culture & Recreation	1,286,800	10%
Administration	803,700	6%
Finance *	1,424,343	11%
Employee benefits	2,438,931	19%
Debt Service	1,904,551	15%
Other *	409,250	3%
	13,005,392	100%

Revenues will be generated as follows:

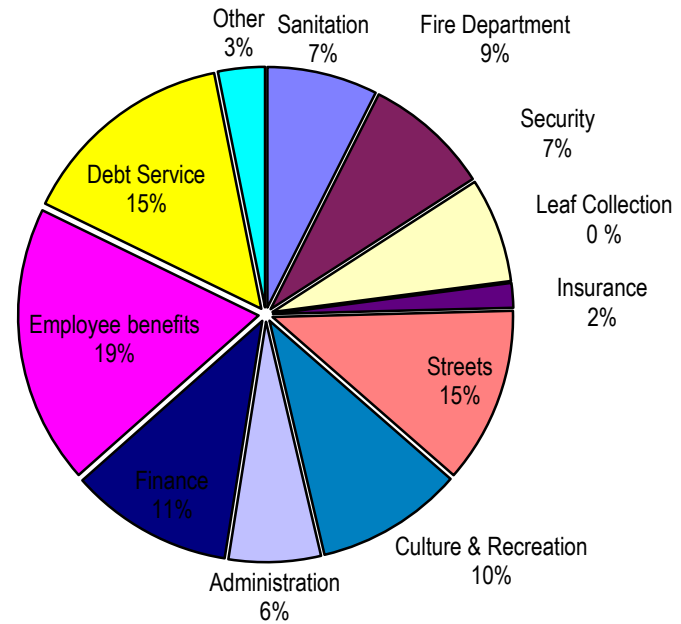
Service	Amount	
Real Property Taxes	8,616,460	66%
Interest Obtained/ Penalties Gained	238,859.00	2%
Gross Utilities Tax	334,325	3%
Departmental Income	1,386,600	11%
State Aid	431,207	3%
Other Financing Sources	-	0%
Appropriated Surplus	1,997,941	15%
	13,005,392	100%

* See pie chart for breakdown

EXPENSE SUMMARY

	<u>AMOUNT</u>																				
Sanitation	966,000																				
Fire Department	1,101,555																				
Insurance	215,000																				
Security	915,620																				
Leaf Collection	0																				
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Publicity	30,000																				
Total Budget	13,005,392																				

2020/2021 Budget



INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
SCHEDULE 1-A
Appropriations - General Fund

		<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
<u>Government Support</u>				
Legislative				
1010.100	Personal Services	\$ 95,120	\$ 66,936	\$ 91,608
1010.200	Equipment	-	-	-
1010.400	Contractual Expense	1,968	834	3,750
	Total Legislative	<u>97,088</u>	<u>67,770</u>	<u>95,358</u>
Judicial				
Village Justice				
1110.100	Personal Services	78,594	49,143	91,000
1110.200	Equipment	-	-	3,000
1110.400	Contractual Expense	39,712	27,330	43,000
	Total Judicial	<u>118,306</u>	<u>76,473</u>	<u>137,000</u>
Executive				
Mayor				
1210.100	Personal Services	62,300	41,534	60,000
1210.200	Equipment	-	-	-
1210.400	Contractual Expense	121	451	1,000
	Total Executive	<u>62,421</u>	<u>41,985</u>	<u>61,000</u>
Finances				
Auditor				
1320.100	Personal Services	-	-	-
1320.200	Equipment	-	-	-
1320.400	Contractual Expense	54,006	44,325	66,760
	Total Finances	<u>54,006</u>	<u>44,325</u>	<u>66,760</u>
Budget				
1340.100	Personal Services	-	-	-
1340.200	Equipment	-	-	-
1340.400	Contractual Expense	-	-	825
	Total Budget	<u>-</u>	<u>-</u>	<u>825</u>
Assessment				
1355.100	Personal Services	-	-	-
1355.200	Equipment	-	-	-
1355.400	Contractual Expense	22,037	16,365	32,100
	Total Assessment	<u>22,037</u>	<u>16,365</u>	<u>32,100</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>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
SCHEDULE 1-A
Appropriations - General Fund

		<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
Fiscal Borrowing Cost				
1380.400	Contractual Expense	10,258	12,965	10,500
1380.460	Other Expenses	-	-	-
Total Fiscal Borrowing Cost		<u>10,258</u>	<u>12,965</u>	<u>10,500</u>
Administration & Staff				
Admin. Clerk & Treasurer				
1410.100	Personal Services	334,966	260,825	395,000
1410.200	Equipment	15,592	11,470	10,000
1410.400	Contractual Expense	42,884	35,605	50,000
Total Admin. Clerk & Treasurer		<u>393,442</u>	<u>307,900</u>	<u>455,000</u>
Law (Attorney)				
1420.100	Personal Services	-	-	-
1420.200	Equipment	-	-	-
1420.400	Contractual Expense	273,552	134,069	282,500
Total Law (Attorney)		<u>273,552</u>	<u>134,069</u>	<u>282,500</u>
Engineer				
1440.100	Personal Services	-	-	-
1440.200	Equipment	-	-	-
1440.400	Contractual Expense	33,014	16,946	60,000
Total Engineer		<u>33,014</u>	<u>16,946</u>	<u>60,000</u>
Election				
1450.100	Personal Services	-	-	-
1450.200	Equipment	1,800	-	-
1450.400	Contractual Expense	5,767	189	6,200
Total Election		<u>7,567</u>	<u>189</u>	<u>6,200</u>
Total Administration & Staff		<u>707,575</u>	<u>459,104</u>	<u>803,700</u>
Shared Services				
Buildings				
1620.100	Personal Services	-	-	-
1620.200	Equipment	809	23,896	75,000
1620.400	Contractual Expense	333,253	247,865	461,000
Total Buildings		<u>334,062</u>	<u>271,761</u>	<u>536,000</u>
Total Shared Services		<u>334,062</u>	<u>271,761</u>	<u>536,000</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
SCHEDULE 1-A
Appropriations - General Fund

	<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
Special Items			
1910.400 Unallocated Insurance	200,829	206,830	215,000
1920.400 Municipal Assoc. Dues	5,417	4,985	11,000
1930.400 Judgments & Claims	3,588	8,089	250,000
1980.400 MTA P/R Tax	11,998	9,202	17,000
1990.400 Contingent	-	-	100,000
Total Special Items	<u>221,832</u>	<u>229,106</u>	<u>593,000</u>
Total Government Support	<u>1,627,585</u>	<u>1,219,854</u>	<u>2,336,243</u>
Public Safety			
Police			
3120.400 Contractual Expense	66,613	37,150	58,000
Total Police	<u>66,613</u>	<u>37,150</u>	<u>58,000</u>
Traffic Control			
3310.100 Personal Services	-	-	-
3310.200 Equipment	-	-	-
3310.400 Contractual Expense	6,920	2,124	6,500
Total Traffic Control	<u>6,920</u>	<u>2,124</u>	<u>6,500</u>
Fire Protection			
3410.100 Personal Services	-	-	-
3410.200 Equipment	-	-	-
3410.430 Insurance	24,464	(26,785)	-
3410.431 LOSAP Program	71,561	(29,817)	-
3410.400 Contractual Expense	904,576	536,832	1,101,555
Total Fire Protection	<u>1,000,601</u>	<u>480,230</u>	<u>1,101,555</u>
Safety Inspection			
3620.100 Personal Services	390,895	296,018	428,000
3620.200 Equipment	-	-	5,000
3620.400 Contractual Expense	16,656	10,095	15,000
Total Safety Inspection	<u>407,551</u>	<u>306,113</u>	<u>448,000</u>
Security Patrol			
3989.100 Personal Services	707,629	514,142	784,620
3989.200 Equipment	2,030	116,611	33,000
3989.400 Contractual Expense	38,212	21,988	40,000
Total Security Patrol	<u>747,871</u>	<u>652,741</u>	<u>857,620</u>
Total Public Safety	<u>2,229,556</u>	<u>1,478,358</u>	<u>2,471,675</u>
Public Health			
Registrar of Vital Statistics			
4020.100 Personal Services	-	-	-
4020.200 Equipment	-	-	-
4020.400 Contractual Expense	1,500	560	1,000
Total Registrar of Vital Statistics	<u>1,500</u>	<u>560</u>	<u>1,000</u>
Total Public Health	<u>1,500</u>	<u>560</u>	<u>1,000</u>

INCORPORATED VILLAGE OF EAST HILLS
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SCHEDULE 1-A
Appropriations - General Fund

		<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
<u>Transportation</u>				
Street Administration				
5010.100	Personal Services	105,675	76,100	117,894
5010.200	Equipment	-	-	-
5010.400	Contractual Expense	-	-	-
	Total Street Administration	<u>105,675</u>	<u>76,100</u>	<u>117,894</u>
Street Maintenance				
5110.100	Personal Services	592,653	444,275	620,248
5110.200	Equipment	6,265	66,935	50,000
5110.400	Contractual Expense	68,987	32,359	80,000
	Total Street Maintenance	<u>667,905</u>	<u>543,569</u>	<u>750,248</u>
C.H.I.P.S.				
5112.100	Personal Services	-	-	-
5112.200	Equipment	-	-	-
5112.400	Contractual Expense	479,923	196,802	500,000
	Total C.H.I.P.S.	<u>479,923</u>	<u>196,802</u>	<u>500,000</u>
Street Snow Removal				
5142.100	Personal Services	22,332	6,310	35,000
5142.200	Equipment	-	-	-
5142.400	Contractual Expense	47,050	24,771	82,000
	Total Street Snow Removal	<u>69,382</u>	<u>31,081</u>	<u>117,000</u>
Street Lighting				
5182.100	Personal Services	-	-	-
5182.200	Equipment	-	-	-
5182.400	Contractual Expense	17,813	13,329	24,000
	Total Street Lighting	<u>17,813</u>	<u>13,329</u>	<u>24,000</u>
	<u>Total Transportation</u>	<u>1,340,698</u>	<u>860,881</u>	<u>1,509,142</u>
<u>Economic Assistance & Opportunity</u>				
Publicity				
6410.100	Personal Services	-	-	-
6410.200	Equipment	-	-	-
6410.400	Contractual Expense	18,772	16,129	30,000
	Total Publicity	<u>18,772</u>	<u>16,129</u>	<u>30,000</u>
Other Economic Development				
6989.400	Contractual Expense	-	-	-
	Total Other Economic Development	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Total Economic Assistance & Opportunity</u>	<u>18,772</u>	<u>16,129</u>	<u>30,000</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
SCHEDULE 1-A
Appropriations - General Fund

		<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
<u>Culture & Recreation</u>				
Parks & Recreation				
7410.100	Park Salaries	213,845	160,224	302,000
7410.105	Personal Services	36,916	26,209	28,000
7410.110	Park Seasonal Salaries	395,737	304,182	400,000
7410.200	Park Equipment	465	19,750	10,000
7410.202	Senior Lounge Furniture	-	-	-
7410.203	Exercise Room Equipment	-	-	10,000
7410.204	Pool Furniture	-	-	-
7410.205	Computer, Office Equipment	772	-	5,000
7410.206	Stage, AV Equip. - Theatre	-	-	-
7410.400	Contractual Expense	-	-	-
7410.410	Stationery & printing	595	736	1,500
7410.414	Office supplies & expenses	1,727	2,744	5,000
7410.430	Equipment Rental	-	-	-
7410.432	Computer Support and Supplies	-	-	-
7410.436	Legal	18,447	14,752	20,000
7410.438	Conferences, Meetings, etc.	495	-	1,300
7410.439	Public Information & Education	-	-	-
7410.440	Other Professional Services	124,935	81,890	90,000
7410.441	Park Legal Notices	3,530	668	-
7410.442	Uniforms & Laundry	7,423	-	6,000
7410.444	Gas, Oil, etc.	3,080	686	3,500
7410.446	Tools, Parts & Supplies	3,980	3,981	12,000
7410.448	Repairs & Maintenance	99,773	33,055	200,000
7410.450	Recreation Programs	67,087	76,963	90,000
7410.452	Recreation Supplies	21,463	19,337	27,000
7410.460	Other Operating Expenses	4,817	4,236	10,500
7410.462	Security	-	-	-
7410.464	Security Software Support	11,400	8,550	35,000
	Total Parks & Recreation	<u>1,016,487</u>	<u>757,962</u>	<u>1,256,800</u>
Celebrations				
7550.100	Personal Services	-	-	-
7550.200	Equipment	-	-	-
7550.400	Contractual Expense	834	2,693	10,000
	Total Celebrations	<u>834</u>	<u>2,693</u>	<u>10,000</u>
Programs for Aging				
7610.100	Personal Services	-	-	-
7610.200	Equipment	-	-	-
7610.400	Contractual Expense	10,271	7,629	20,000
	Total Programs for Aging	<u>10,271</u>	<u>7,629</u>	<u>20,000</u>
	Total Culture & Recreation	<u>1,027,592</u>	<u>768,284</u>	<u>1,286,800</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
SCHEDULE 1-A
Appropriations - General Fund

		<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
<u>Home & Community Services</u>				
Zoning Board				
8010.100	Personal Services	-	-	-
8010.200	Equipment	4,036	3,604	3,750
8010.400	Contractual Expense	13,657	7,707	29,250
	Total Zoning Board	<u>17,693</u>	<u>11,311</u>	<u>33,000</u>
Planning Board				
8020.100	Personal Services	204	-	300
8020.200	Equipment	-	-	-
8020.400	Contractual Expense	377	1,470	3,500
	Total Planning Board	<u>581</u>	<u>1,470</u>	<u>3,800</u>
Research				
8030.100	Personal Services	-	-	-
8030.200	Equipment	-	-	-
8030.400	Contractual Expense	-	-	250
	Total Research	<u>-</u>	<u>-</u>	<u>250</u>
Storm Sewers				
8140.100	Personal Services	-	-	-
8140.200	Equipment	-	-	-
8140.400	Contractual Expense	-	-	9,000
	Total Storm Sewers	<u>-</u>	<u>-</u>	<u>9,000</u>
Refuse Collection & Disposal				
8160.100	Personal Services	337,398	225,728	358,000
8160.200	Equipment	-	-	150,000
8160.400	Contractual Expense	422,652	299,799	458,000
	Total Refuse Collection & Disposal	<u>760,050</u>	<u>525,527</u>	<u>966,000</u>
Shade Trees				
8560.100	Personal Services	-	-	-
8560.200	Equipment	-	-	-
8560.400	Contractual Expense	3,416	-	15,000
	Total Shade Trees	<u>3,416</u>	<u>-</u>	<u>15,000</u>
	<u>Total Home & Community Services</u>	<u>781,740</u>	<u>538,308</u>	<u>1,027,050</u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
SCHEDULE 1-A
Appropriations - General Fund

	<u>Actual Expenditures 2018-19</u>	<u>Actual Expenditures 2/29/2020</u>	<u>Budget Officer's Proposed Budget 2020-21</u>
<u>Employee Benefits</u>			
Employee Benefits			
9010.800 NYS Retirement	391,880	319,287	395,495
9030.800 Fica & Medicare	270,323	196,938	279,000
9040.800 Workers Compensation	325,146	288,168	365,164
9045.800 Life Insurance	4,726	3,306	5,000
9050.800 Unemployment	2,392	8	7,500
9055.800 Disability Insurance	4,330	2,168	4,231
9060.800 Hospitalization Insurance	1,103,423	969,295	1,222,541
9050.800 Employee Benefits	159,921	109,913	160,000
Total Employee Benefits	2,262,141	1,889,083	2,438,931
Total Employee Benefits	2,262,141	1,889,083	2,438,931
Total Interfund Transfers	-	-	-
<u>Debt Service</u>			
Debt Service			
9710.600 Bond Principal 2009	360,000	-	390,000
9710.700 Bond Interest 2009	79,488	34,344	56,813
9730.600 Principal B.A.N.	-	-	278,000
9730.700 Interest B.A.N.	-	36,000	27,000
9710.600 Bond Principal 2012	845,000	885,000	905,000
9710.700 Bond Interest 2012	205,188	171,388	153,688
9710.700 Bond Interest 2006	11,475	3,938	4,050
9710.600 Bond Principal 2006	80,000	-	90,000
Total Debt Service	1,581,151	1,130,670	1,904,551
Total Debt Service	1,581,151	1,130,670	1,904,551
<u>Operating Transfers</u>			
Operating Transfers			
9950.900 Capital Projects Fund	-	-	-
Total Operating Transfers	-	-	-
Total Operating Transfers	-	-	-
GRAND TOTALS	\$ 10,870,736	\$ 7,902,124	\$ 13,005,391

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
1010	Legislative							
	.100	Salaries	\$ 91,608	\$ 95,120	\$ 95,120	\$ 91,608	\$ 66,936	\$ 91,608
	.441	Legal Notices	947	\$ 1,046	1,046	1,000	346	1,000
	.450	Professional Services	1,787	\$ 2,000	505	2,000	383	2,000
	.460	Other Expenses	66	\$ 704	417	750	105	750
		Total Legislative	94,408	98,870	97,088	95,358	67,770	95,358
1110	Judicial							
	.100	Salaries	64,926	78,594	78,594	91,000	49,143	91,000
	.221	Equipment Office	-	1,112	-	3,000	-	3,000
	.410	Supplies & Materials	2,730	2,000	1,824	2,000	4,162	2,000
	.450	Professional Services	23,936	35,957	35,957	33,000	22,085	33,000
	.460	Other Expenses	1,420	1,931	1,931	3,000	1,083	8,000
		Total Judicial	93,012	119,594	118,306	132,000	76,473	137,000
1210	Executive							
	.100	Salaries	60,000	62,300	62,300	60,000	41,534	60,000
	.410	Supplies & Materials	972	1,000	121	1,000	451	1,000
	.460	Other Expenses	-	-	-	-	-	-
		Total Executive	60,972	63,300	62,421	61,000	41,985	61,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
1320	Finances							
	.443	Outside Auditor	50,187	58,000	54,006	66,760	44,325	66,760
		Total Finances	50,187	58,000	54,006	66,760	44,325	66,760
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	1,012	1,227	405	1,600	-	1,600
	.440	Contracted Services	19,772	33,800	19,560	35,000	17,400	30,000
	.460	Other Expenses	263	2,073	2,073	500	(1,035)	500
		Total Assessment	21,047	37,100	22,038	37,100	16,365	32,100
1362	Tax Advertising & Expense							
	.441	Advertising Expenses	-	-	-	-	-	-
		Total Tax Advertising & Expense	-	-	-	-	-	-
1380	Fiscal Borrowing Cost							
	.400	Bond Counsel Fees	2,500	10,259	10,258	10,500	12,965	10,500
	.460	Other Expenses	-	-	-	-	-	-
		Total Fiscal Borrowing Cost	2,500	10,259	10,258	10,500	12,965	10,500

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Tentative Budget 2020-21
1410	Admin. Clerk & Treasurer							
	.100	Salaries	328,022	372,000	334,966	392,000	260,825	395,000
	.110	Part Time	-	-	-	-	-	-
	.200	Equipment	7,558	20,000	15,592	20,000	11,470	10,000
	.410	Supplies & Materials	-	-	-	-	-	-
	.460	Other Expenses	45,378	48,132	42,884	50,000	35,605	50,000
		Total Admin. Clerk & Treasurer	380,958	440,132	393,442	462,000	307,900	455,000
1420	Law (Attorney)							
	.440	Contracted Services	129,983	147,635	147,635	130,000	52,525	130,000
	.450	Professional Services	69,504	197,365	125,917	150,000	81,449	150,000
	.460	Other Expenses	-	2,500	-	2,500	95	2,500
		Total Law (Attorney)	199,487	347,500	273,552	282,500	134,069	282,500
1440	Engineer							
	.100	Personal Services	-	-	-	-	-	-
	.200	Equipment	-	-	-	-	-	-
	.440	Contracted Services	-	-	-	-	-	-
	.450	Professional Services	64,029	60,000	33,014	60,000	16,946	60,000
	.460	Other Expenses	-	-	-	-	-	-
		Total Engineer	64,029	60,000	33,014	60,000	16,946	60,000
1450	Election							
	.230	Equipment Other	-	1,800	1,800	-	-	-
	.410	Supplies & Materials	-	2,183	2,183	1,200	-	1,200
	.460	Other Expenses	-	3,585	3,585	5,000	189	5,000
		Total Election	-	7,568	7,568	6,200	189	6,200

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
1620	Buildings							
	.100	Personal Services	-	-	-	-	-	-
	.222	Equipment Office	3,246	144,000	809	144,000	23,896	75,000
	.410	Supplies & Materials	23,090	25,000	11,783	25,000	13,057	25,000
	.421	Telephone	24,611	32,000	26,083	32,000	18,585	32,000
	.422	Light & Gas	178,519	210,000	178,722	205,000	120,657	205,000
	.423	Water	11,498	17,000	11,916	15,000	10,551	14,000
	.443	Service Sprinkler System	-	-	-	-	-	-
	.445	Repairs & Maint. Bldgs.	97,724	186,500	88,032	186,500	70,673	150,000
	.460	Other Expenses	18,035	45,000	16,717	45,000	14,341	35,000
		Total Buildings	356,723	659,500	334,062	652,500	271,760	536,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
1900	Special Items							
1910	.400	Unallocated Insurance	200,090	215,000	200,829	215,000	206,830	215,000
1920	.400	Municipal Assoc. Dues	10,277	10,777	5,417	11,000	4,985	11,000
1930	.400	Judgments & Claims	2,272	396,174	3,588	440,000	8,089	250,000
1980	.400	MTA P/R Tax	11,507	11,998	11,998	17,000	9,202	17,000
1990	.400	Contingent	-	100,000	-	100,000	-	100,000
		Total Special Items	224,146	733,949	221,832	783,000	229,106	593,000
3120	Police Contractual							
3120	.400	Contractual Expense				58,000	37,150	58,000
		Total Police Contractual				58,000	37,150	58,000
3310	Traffic Control							
	.200	Equipment	-	-	-	-	-	-
	.410	Supplies & Materials	8,998	6,920	6,920	6,500	2,124	6,500
		Total Traffic Control	8,998	6,920	6,920	6,500	2,124	6,500
3410	Fire Protection							
	.100		-	-	-	-	-	-
	.200	Equipment	-	-	-	-	-	-
	.430	Insurance	2,491	84,691	24,464	91,000	(26,785)	91,000
	.431	LOSAP Program	(12,468)	71,561	71,561	60,000	(29,817)	60,000
	.440	Contracted Fire Protection	508,086	904,576	904,576	930,283	536,832	950,555
	.400	Contractual Expense	57,967	66,613	66,613			
		Total Fire Protection	556,076	1,127,441	1,067,214	1,081,283	480,230	1,101,555

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
3620	Safety Inspection							
	.100	Salaries	364,961	393,000	390,895	393,000	296,018	428,000
	.200	Equipment	-	28,344	-	30,000	-	5,000
	.410	Supplies & Materials	4,975	3,866	3,866	5,000	3,329	5,000
	.450	Professional Services	33,517	4,638	4,638	-	-	-
	.460	Other Expenses	9,723	8,153	8,153	10,000	6,766	10,000
		Total Safety Inspection	413,176	438,001	407,552	438,000	306,113	448,000
3989	Security Patrol							
	.100	Salaries	645,032	717,636	672,183	749,840	493,967	749,840
	.105	OT	29,657	35,480	35,447	34,780	20,175	34,780
	.230	Equipment Other	26,634	363,554	2,030	33,000	116,611	33,000
	.410	Supplies & Materials	3,944	7,923	7,923	5,000	6,235	5,000
	.411	Gas/Oil/Grease	10,906	12,970	12,970	13,000	10,676	13,000
	.445	Repair & Maint. Equipment	9,562	3,604	3,604	8,000	1,290	8,000
	.460	Other Expenses	12,970	13,716	13,716	12,000	3,786	14,000
		Total Security Patrol	738,705	1,154,883	747,873	855,620	652,740	857,620
4020	Registrar of Vital Statistics							
	.450	Professional Services	1,338	1,500	1,500	1,000	560	1,000
		Total Registrar of Vital Statistics	1,338	1,500	1,500	1,000	560	1,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual
			Expenditures	Budget	Expenditures	Budget	Expenditures
			2017-18	2018-19	2018-19	2019-20	2/29/2020
							Tentative
							Budget
							2020-21
5010	Street Administration						
	.100	Salaries	96,630	107,443	105,675	117,894	117,894
	.110	Assistant	-	-	-	-	-
	.200	Equipment	-	-	-	-	-
	.400	Contractual Expense	-	-	-	-	-
		Total Street Administration	96,630	107,443	105,675	117,894	117,894
5110	Street Maintenance						
	.100	Salaries	454,782	527,701	527,701	560,248	560,248
	.110	O.T./Seasonal	50,597	64,952	64,952	60,000	60,000
	.220	Equipment	-	13,856	6,265	50,000	50,000
	.410	Supplies & Materials	18,069	18,056	18,056	20,000	20,000
	.440	Contracted Services	-	-	-	-	-
	.441	Legal Notices	-	-	-	-	-
	.445	Equipment Maintenance	31,723	35,562	35,562	45,000	45,000
	.450	Professional Services	-	-	-	-	-
	.460	Other Expenses	13,794	15,396	15,369	15,000	15,000
		Total Street Maintenance	568,965	675,523	667,905	750,248	750,248

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
5112	C.H.I.P.S.							
	.100	Personal Services	-	-	-	-	-	-
	.400	Contractual Expense	909,956	1,045,616	479,923	750,000	196,802	500,000
		Total C.H.I.P.S.	909,956	1,045,616	479,923	750,000	196,802	500,000
5142	Street Snow Removal							
	.100	Salaries	43,163	35,000	22,332	35,000	6,310	35,000
	.230	Equipment	-	-	-	-	-	-
	.410	Supplies & Materials	105,994	81,808	46,150	80,000	24,771	80,000
	.460	Other Expenses	2,500	2,000	900	2,000	-	2,000
		Total Street Snow Removal	151,657	118,808	69,382	117,000	31,081	117,000
5182	Street Lighting							
	.200	Equipment	-	-	-	-	-	-
	.440	Contracted Maintenance	9,766	10,000	8,049	10,000	5,703	10,000
	.460	LIPA Energy	9,563	14,000	9,764	14,000	7,626	14,000
		Total Street Lighting	19,329	24,000	17,813	24,000	13,329	24,000
6410	Publicity							
	.450	Professional Services	-	-	-	-	-	-
	.460	Other Expenses	26,601	30,000	18,772	30,000	16,129	30,000
		Total Publicity	26,601	30,000	18,772	30,000	16,129	30,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
7410	Parks & Recreation							
	.100	Personal Services - Full Time	264,722	306,514	213,845	309,000	160,224	302,000
	.105	Personal Services - Overtime	20,936	37,181	36,916	25,000	26,209	28,000
	.110	Personal Services - Seasonal/P/T	389,800	400,306	395,737	400,000	304,182	400,000
	.200	Equipment	3,246	10,000	465	10,000	19,750	10,000
	.202	Senior Lounge Furniture	-	-	-	-	-	-
	.203	Exercise Room Equipment	4,360	10,000	-	10,000	-	10,000
	.204	Pool Furniture	-	35,000	-	-	-	-
	.205	Computer, Office Equipment	-	2,000	772	5,000	-	5,000
	.206	Stage, AV Equip. - Theatre	-	-	-	-	-	-
	.400	Contractual Expense	-	-	-	-	-	-
	.410	Stationery & printing	1,095	1,500	595	1,500	736	1,500
	.412	Postage	-	-	-	-	-	-
	.414	Office supplies & expenses	5,815	6,000	1,727	6,000	2,744	5,000
	.430	Equipment Rental	-	-	-	-	-	-
	.432	Computer Support and Supplies	-	-	-	-	-	-
	.436	Legal	17,913	25,000	18,447	25,000	14,752	20,000
	.438	Conferences, Meetings, etc.	170	2,000	495	2,000	-	1,300
	.440	Other Professional Services	77,388	124,935	124,935	90,000	81,890	90,000
	.442	Uniforms & Laundry	5,346	7,500	7,423	7,500	-	6,000
	.444	Gas, Oil, etc.	3,080	4,000	3,080	4,000	686	3,500
	.446	Tools, Parts & Supplies	10,753	12,000	3,980	12,000	3,981	12,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
	.448	Repairs & Maintenance	62,706	263,365	99,773	200,000	33,055	200,000
	.450	Recreation Programs	78,839	90,000	67,087	90,000	76,963	90,000
	.452	Recreation Supplies	25,448	25,000	21,463	27,000	19,337	27,000
	.460	Other Operating Expenses	10,162	8,170	4,817	10,500	4,236	10,500
	.462	Security	-	-	-	-	-	-
	.464	Security Software Support	33,432	30,000	11,400	35,000	8,550	35,000
		Total Parks & Recreation	1,015,211	1,404,001	1,016,487	1,269,500	757,963	1,256,800

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
7550	Celebrations							
	.100	Personal Services	-	-	-	-	-	-
	.200	Equipment	-	-	-	-	-	-
	.460	Other Expenses	2,382	10,000	834	10,000	2,693	10,000
		Total Celebrations	2,382	10,000	834	10,000	2,693	10,000
7610	Programs for Aging							
	.100	Personal Services	-	-	-	-	-	-
	.200	Equipment	-	-	-	-	-	-
	.460	Other Expenses	12,071	20,000	10,271	20,000	7,629	20,000
		Total Programs for Aging	12,071	20,000	10,271	20,000	7,629	20,000
8010	Zoning Board							
	.100	Salaries	-	-	-	-	-	-
	.110	Part Time	3,630	4,036	4,036	3,750	3,604	3,750
	.410	Supplies & Materials	-	100	-	-	-	-
	.441	Legal Notices	4,199	4,677	4,677	4,250	2,867	4,250
	.450	Professional Services	5,525	20,787	8,980	25,000	4,840	25,000
	.460	Other Expenses	-	300	-	-	-	-
		Total Zoning Board	13,354	29,900	17,693	33,000	11,311	33,000
8020	Planning Board							
	.100	Salaries	-	-	-	-	-	-
	.110	Salaries Part time	-	300	204	300	-	300
	.200	Equipment	-	-	-	-	-	-
	.441	Legal Notices	80	250	77	250	520	250
	.450	Professional Services	1,168	5,250	300	3,250	950	3,250
	.460	Other Expenses	-	100	-	-	-	-
		Total Planning Board	1,248	5,900	581	3,800	1,470	3,800

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
8030	Research							
	.460	Other Expenses	-	250	-	250	-	250
		Total Research	-	250	-	250	-	250
8140	Storm Sewers							
	.410	Supplies & Materials	1,190	9,000	-	9,000	-	9,000
		Total Storm Sewers	1,190	9,000	-	9,000	-	9,000
8160	Refuse Collection & Disposal							
	.100	Salaries	301,904	342,535	337,398	358,000	225,728	358,000
	.240	Equipment Vehicles	-	-	-	-	-	150,000
	.410	Supplies & Materials	1,527	3,000	1,375	3,000	1,228	3,000
	.445	Repairs & Maintenance	19,647	25,000	23,269	25,000	14,455	25,000
	.482	Incinerator Village	328,115	380,000	348,548	372,000	253,822	380,000
	.460	Other Expenses	41,521	55,000	49,460	50,000	30,296	50,000
		Total Refuse Collection & Disposal	692,714	805,535	760,050	808,000	525,529	966,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year
EXPENSE BUDGET 2020-21

			Actual	Adjusted	Actual	Adopted	Actual	Tentative
			Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
			2017-18	2018-19	2018-19	2019-20	2/29/2020	2020-21
8560	Shade Trees							
	.410	Supplies & Materials	-	-	-	-	-	-
	.440	Contracted Services	-	15,000	3,416	15,000	-	15,000
	.460	Other Expenses	-	-	-	-	-	-
		Total Shade Trees	-	15,000	3,416	15,000	-	15,000
9000	Employee Benefits							
	.800	NYS Retirement	312,000	391,880	391,880	394,000	319,287	395,495
	.800	Fica & Medicare	252,781	270,323	270,323	279,000	196,938	279,000
	.800	Workers Compensation	295,304	365,164	325,146	365,164	288,168	365,164
	.800	Life Insurance	4,115	5,000	4,726	5,000	3,306	5,000
	.800	Unemployment	2,342	10,000	2,392	7,500	8	7,500
	.800	Disability Insurance	3,724	4,330	4,330	4,231	2,168	4,231
	.800	Hospitalization Insurance	1,033,545	1,135,984	1,103,423	1,222,541	969,295	1,222,541
	.800	Employee Benefits	101,712	165,677	159,921	165,677	109,913	160,000
		Total Employee Benefits	2,005,523	2,348,358	2,262,141	2,443,113	1,889,083	2,438,931

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020- May 31, 2021 Year
SCHEDULE 2-A
Estimated Revenues - General Fund

	Actual Revenues 2018/19	Actual Revenues 2/29/20	Budget Officer's Projected Revenues 2020-21	Tentative Budget 2020-21
1000 Property Tax Items				
1001 Real Property Taxes	\$ 8,229,721	\$ 8,393,023	\$ 8,616,460	8,616,460
1002 Real Property Taxes (Non-current)	23,603	34,486	-	-
1081 Payment in lieu of Taxes	159,094	153,680	183,859	183,859
1090 Int. & Penalties on Real Property Taxes	35,265	33,375	30,000	30,000
Total Property Tax Items	8,447,683	8,614,564	8,830,319	8,830,319
1100 Non-Property Tax Items				
1120 Non Property Tax Dist. - County	38,650	-	19,325	19,325
1130 Utilities Gross Receipts	149,866	31,253	130,000	130,000
1170 Franchises	199,987	116,110	185,000	185,000
1190 Other	-	-	-	-
Total Non-Property Tax Items	388,503	147,363	334,325	334,325
1200 General				
1235 Tax Advertising Charge	-	-	-	-
1255 Clerk's Fees/Tree Fund	54,332	44,519	40,000	40,000
Total General	54,332	44,519	40,000	40,000
1500 Public Safety				
1560 Inspection Fees	164,824	175,636	180,000	180,000
Total Public Safety	164,824	175,636	180,000	180,000
1600 Health				
1601 Health Fees	-	-	-	-
Total Health	-	-	-	-
2000 Culture & Recreation				
1000 Pool Admission Charges Visitors	4,308	2,150	3,000	3,000
1001 Replacement Park Cards	1,170	1,420	1,200	1,200
2000 Pool Admission Charges Nannies	7,600	4,450	5,000	5,000
2001 Food Concession	20,000	17,000	17,000	17,000
2002 Tennis Concession	5,850	4,500	6,000	6,000
2003 Soda Vending Machines	229	-	250	250
5001 Rentals	22,457	12,675	10,000	10,000
5002 Kids in the Park	30,146	44,987	20,000	20,000
5003 Softball Tournament Fees	1,920	2,324	1,900	1,900
Total Culture & Recreation	93,680	89,506	64,350	64,350
2100 Home & Community				
2110 Zoning Fees	12,693	5,000	10,000	10,000
2111 ZBA Reimbursements	4,972	3,193	4,500	4,500
2112 Architectural Review Bd Fees	46,045	40,350	45,000	45,000
2115 Planning Board Fees	1,813	3,500	5,000	5,000
2130 Garbage Removal	5,333	1,720	3,000	3,000
Total Home & Community	70,856	53,763	67,500	67,500
2300 Transportation				
2390 Share Joint Activity, Other Gov't.	-	-	-	-
Total Transportation	-	-	-	-

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020- May 31, 2021 Year
SCHEDULE 2-A
Estimated Revenues - General Fund

	Actual Revenues 2018/19	Actual Revenues 2/29/20	Budget Officer's Projected Revenues 2020-21	Tentative Budget 2020-21
2400 Use of Money & Property				
2401 Rental of Real Property	-	-	-	-
2401 Interest Earnings	41,597	27,682	25,000	25,000
Total Use of Money & Property	41,597	27,682	25,000	25,000
2500 Licenses & Permits				
2501 Landscape Licenses	20,923	12,131	20,000	20,000
2502 Electrical Licenses	21,600	19,600	22,000	22,000
2503 Plumber Licenses	17,200	14,425	16,500	16,500
2555 Building Permits	377,395	344,364	375,000	375,000
2556 Building Permit Renewals	57,196	27,354	40,000	40,000
2557 Demolition Permits	4,839	3,970	3,500	3,500
2558 Cesspool Permits	22,550	17,850	25,000	25,000
2559 Permit Amendments	10,121	3,372	7,500	7,500
2560 Street Opening Permits	19,500	12,000	15,000	15,000
2565 Plumbing Permits	52,500	40,295	50,000	50,000
2590 Annual Pool Permits	8,750	8,550	8,750	8,750
2591 Fence Permits	2,850	2,850	2,500	2,500
2592 Sign Permits	1,981	2,700	1,500	1,500
2593 Tag Sale Permits	725	675	500	500
2594 Tree Permits	31,361	25,150	30,000	30,000
2595 Party Permits	-	-	-	-
Total Licenses & Permits	649,491	535,286	617,750	617,750
2600 Fines & Forfeitures				
2610 Fines & Forfeited Bail	550,705	236,519	387,000	387,000
2620 Forfeiture of Deposit	-	-	-	-
Total Fines & Forfeitures	550,705	236,519	387,000	387,000
2600 Sales of Property & Compensation for Loss				
2650 Sales of Scrap and Excess Materials	-	-	-	-
2655 Minor Sales, Other	300	180	-	-
2660 Sales of Real Property	-	-	-	-
2665 Sales of Equipment	-	-	-	-
2680 Insurance Recoveries	31,339	27,663	-	-
2690 Other Compensation for Loss	-	-	-	-
Total Sales of Property & Compensation for Loss	31,639	27,843	-	-
2700 Miscellaneous				
2701 Refunds of Appropriations	-	-	-	-
2705 Gifts & Donations	32,000	26,500	30,000	30,000
2771 Premium on Obligations	-	12,636	-	-
2770 Unclassified Including Overpayments	(17,173)	2,427	-	-
Total Miscellaneous	14,827	41,563	30,000	30,000

INCORPORATED VILLAGE OF EAST HILLS
 Operating Budget for the June 1, 2020- May 31, 2021 Year
SCHEDULE 2-A
 Estimated Revenues - General Fund

	Actual Revenues 2018/19	Actual Revenues 2/29/20	Budget Officer's Projected Revenues 2020-21	Tentative Budget 2020-21
3000 State Aid				
3001 Per Capita	34,158	-	-	-
3005 Mortgage Tax	170,415	96,829	180,000	180,000
3040 STAR Program	-	-	-	-
3089 Other	4,515	-	7,394	7,394
3501 Highway/Traffic/Transport.	355,943	-	243,813	243,813
3803 Programs for Aging	-	-	-	-
3960 Emergency Assistance	-	-	-	-
Total State Aid	<u>565,031</u>	<u>96,829</u>	<u>431,207</u>	<u>431,207</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><u>\$ 11,073,164</u></u>	<u><u>\$ 10,091,073</u></u>	<u><u>\$ 11,007,451</u></u>	<u><u>\$ 11,007,451</u></u>
Appropriated Surplus			<u><u>\$ 1,997,940</u></u>	<u><u>\$ 1,997,941</u></u>
Total Revenues and Appropriated Surplus			<u><u>\$ 13,005,391</u></u>	<u><u>\$ 13,005,392</u></u>

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year

REVENUE BUDGET 2020-21

			Actual Revenues 2017/18	Actual Revenues 2018/19	Tentative Revenues 2019-20	Actual Revenues 2/29/20	Projected Revenues 2020-21
1000	Property Tax Items						
1001	Real Property Taxes	\$	8,150,340	\$ 8,229,721	\$ 8,487,270	\$ 8,393,023	\$ 8,616,460
1002	Real Property Taxes (Non-current)		43,970	23,603	\$ -	34,486	-
1081	Payment in lieu of Taxes		180,801	159,094	\$ 183,859	153,680	183,859
1090	Int. & Penalties on Real Property Taxes		49,091	35,265	\$ 30,000	33,375	30,000
	Total Property Tax Items		8,424,202	8,447,683	8,701,129	8,614,564	8,830,319
1100	Non-Property Tax Items						
1120	Non Property Tax Dist. - County		-	38,650	19,325	-	19,325
1130	Utilities Gross Receipts		133,971	149,866	130,000	31,253	130,000
1170	Franchises		204,210	199,987	185,000	116,110	185,000
1190	Other		-	-	-	-	-
	Total Non-Property Tax Items		338,181	388,503	334,325	147,363	334,325
1200	General						
1235	Tax Advertising Charge		-	-	-	-	-
1255	Clerk's Fees/Tree Fund		40,156	54,332	40,000	44,519	40,000
	Total General		40,156	54,332	40,000	44,519	40,000

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year

REVENUE BUDGET 2020-21

			Actual Revenues 2017/18	Actual Revenues 2018/19	Tentative Revenues 2019-20	Actual Revenues 2/29/20	Projected Revenues 2020-21
1500	<u>Public Safety</u>						
1560	Inspection Fees		232,499	164,824	170,000	175,636	180,000
	Total Public Safety		232,499	164,824	170,000	175,636	180,000
1601	Health Fees		-	-	-	-	-
	Total Health		-	-	-	-	-
2000	<u>Culture & Recreation</u>						
1000	Pool Admission Charges Visitors		3,365	4,308	3,000	2,150	3,000
1001	Replacement Park Cards		370	1,170	1,200	1,420	1,200
2000	Pool Admission Charges Nannies		11,873	7,600	7,500	4,450	5,000
2001	Food Concession		20,000	20,000	20,000	17,000	17,000
2002	Tennis Concession		6,000	5,850	6,000	4,500	6,000
2003	Soda Vending Machines		275	229	250	-	250
5001	Rentals		26,998	22,457	17,500	12,675	10,000
5002	Kids in the Park		48,051	30,146	40,000	44,987	20,000
5003	Softball Tournament Fees		2,156	1,920	1,900	2,324	1,900
	Total Culture & Recreation		119,088	93,680	97,350	89,506	64,350
2110	<u>Home & Community</u>						
2110	Zoning Fees		12,000	12,693	10,000	5,000	10,000
2111	ZBA Reimbursements		8,620	4,972	4,500	3,193	4,500
2112	Architectural Review Bd Fees		65,958	46,045	40,000	40,350	45,000
2115	Planning Board Fees		-	1,813	1,000	3,500	5,000
2130	Garbage Removal		3,890	5,333	3,000	1,720	3,000
	Total		90,468	70,856	58,500	53,763	67,500
2390	<u>Transportation</u>						
2390	Share Joint Activity, Other Gov't.		-	-	-	-	-
	Total		-	-	-	-	-

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year

REVENUE BUDGET 2020-21

			Actual Revenues 2017/18	Actual Revenues 2018/19	Tentative Revenues 2019-20	Actual Revenues 2/29/20	Projected Revenues 2020-21
2400	Use of Money & Property						
	2410	Rental of Real Property	-	-	-	-	-
	2401	Interest Earnings	18,158	41,597	25,000	27,682	25,000
		Total Use of Money & Property	18,158	41,597	25,000	27,682	25,000
2500	Licenses & Permits						
	2501	Landscape Licenses	20,845	20,923	20,000	12,131	20,000
	2502	Electrical Licenses	23,800	21,600	22,000	19,600	22,000
	2503	Plumber Licenses	15,550	17,200	16,500	14,425	16,500
	2555	Building Permits	508,472	377,395	375,000	344,364	375,000
	2556	Building Permit Renewals	21,436	57,196	45,000	27,354	40,000
	2557	Demolition Permits	4,833	4,839	3,500	3,970	3,500
	2558	Cesspool Permits	28,500	22,550	28,000	17,850	25,000
	2559	Permit Amendments	20,872	10,121	10,000	3,372	7,500
	2560	Street Opening Permits	12,500	19,500	10,000	12,000	15,000
	2565	Plumbing Permits	62,200	52,500	62,000	40,295	50,000
	2590	Annual Pool Permits	8,750	8,750	8,750	8,550	8,750
	2591	Fence Permits	3,150	2,850	2,000	2,850	2,500
	2592	Sign Permits	640	1,981	750	2,700	1,500
	2593	Tag Sale Permits	675	725	500	675	500
	2594	Tree Permits	36,976	31,361	30,000	25,150	30,000
	2595	Party Permits	-	-	-	-	-
		Total Licenses & Permits	769,199	649,491	634,000	535,286	617,750
2600	Fines & Forfeitures						
	2610	Fines & Forfeited Bail	423,045	550,705	387,000	236,519	387,000
	2620	Forfeiture of Deposit	-	-	-	-	-
		Total Fines & Forfeitures	423,045	550,705	387,000	236,519	387,000
2600	Sales of Property & Compensation for Loss						
	2650	Sales of Scrap and Excess Materials	-	-	-	-	-
	2655	Minor Sales, Other	380	300	-	180	-
	2660	Sales of Real Property	-	-	-	-	-
	2665	Sales of Equipment	1,805	-	-	-	-
	2680	Insurance Recoveries	19,796	31,339	-	27,663	-
	2690	Other Compensation for Loss	-	-	-	-	-
		Total Sales of Property & Compensation for Loss	21,981	31,639	-	27,843	-

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year

REVENUE BUDGET 2020-21

			Actual Revenues 2017/18	Actual Revenues 2018/19	Tentative Revenues 2019-20	Actual Revenues 2/29/20	Projected Revenues 2020-21
2700	Miscellaneous						
2701	Refunds of Appropriations		3,380	-	-	-	-
2771	Premium on Obligations		-	-	-	12,636	-
2705	Gifts & Donations		155,750	32,000	30,000	26,500	30,000
2770	Unclassified Including Overpayments		80,975	(17,173)	-	2,427	-
	Total Miscellaneous		240,105	14,827	30,000	41,563	30,000
2800	Interfund Revenues						
2850	Transfer Parklands Fund		-	-	-	-	-
	Total Interfund Revenues		-	-	-	-	-
3000	State Aid						
3001	Per Capita		40,852	34,158	-	-	-
3005	Mortgage Tax		203,443	170,415	180,000	96,829	180,000
3040	STAR Program		-	-	-	-	-
3089	Other		4,548	4,515	7,394	-	7,394
3501	Highway/Traffic/Transport.		239,891	355,943	243,813	-	243,813
3803	Programs for Aging		-	-	-	-	-
3960	Emergency Assistance		-	-	-	-	-
	Total State Aid		488,735	565,031	431,207	96,829	431,207
4000	Federal Aid						
4960	Federal Aid Revenue		-	-	-	-	-
	Total Federal Aid		-	-	-	-	-
5000	Other Financing Sources						
5031	Interfund Transfers		70,054	-	-	-	-
5710	Proceeds of Serial Bonds		-	-	-	-	-
5730	Proceeds of BANs		-	-	-	-	-
	Total Other Financing Sources		70,054	-	-	-	-
	TOTAL REVENUES		\$ 11,275,870	\$ 11,073,168	\$ 10,908,511	\$ 10,091,073	\$ 11,007,451
	Appropriated Surplus						\$ 1,997,941
	Total Revenues and Appropriated Surplus						\$ 13,005,392

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020- May 31, 2021 Year
SCHEDULE 4-A
Capital Projects Report

YEAR	PROJECT	COST	STATUS
2018/2019	Road resurfacing	1,000,000	completed
2019/2020	Road resurfacing	750,000	
	Equipment	112,500	
2020/2021	Road resurfacing	500,000	
	Equipment	233,000	
2021/2022	Road resurfacing	750,000	
	Equipment	150,000	
2022/2023	Road resurfacing	750,000	
2023/2024	Road resurfacing	750,000	
2024/2025	Road resurfacing	750,000	
202/26	Road resurfacing	750,000	

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 Year

SCHEDULE 5-A
Schedule of Salaries & Wages

		<u>Number of Persons</u>	<u>Total Appropriated</u>	<u>General Fund</u>
0	Legislative			
	Board of Trustees			
	Total Legislative	4	\$ 91,608	\$ 91,608
1110.1	Judicial			
	Village Justice			
	Associate Village Justice			
	Court Clerk			
	Total Judicial	3	91,000	91,000
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	395,000	395,000
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	428,000	428,000
3989.1	Security Patrol			
	Security Director	1		
	Security Aides	14		
	Gate Attendants P/T			
	Security Aides P/T	5		
	Security Aides Seasonal			
	Total Security Patrol	20	749,840	749,840

INCORPORATED VILLAGE OF EAST HILLS
Operating Budget for the June 1, 2020 - May 31, 2021 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	117,894	117,894
5110.1 Street Maintenance			
Laborers	9		
Laborers P/T	2		
Total Street Maintenance	11	620,248	620,248
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		730,000	730,000
8010.1 Zoning Board			
Chairman	1		
Members	4		
Clerical	1		
Total Zoning Board	6	3,750	3,750
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	358,000	358,000
8170.1 Leaf Collection			
Overtime			
Total Leaf Collection		-	-
Total General Fund Salaries & Wages	213	<u>\$ 3,680,640</u>	<u>\$ 3,680,640</u>