



BUDGET

June 1, 2020 to May 31, 2021

**Incorporated Village
of
East Hills**



2020/2021
**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 **10th year** in a row, the budget contains a **0% tax increase** for our residents. While we remain cognizant of the fiscally challenging year ahead due to the economic crisis caused by the Coronavirus, we have a comfortable \$3 million surplus to absorb expenses if we face a shortfall in revenues. These reduced revenues could range from tax defaults to reduced building fees, and from less State Aid to reduced revenue in the courts. We are, however, hopeful that the economy will rebound by the Fall. But, to make sure we are fiscally prudent we have further eliminated, minimized and contained costs. We are fortunate that we did not have to pay overtime due to snowfall this winter, that gas prices are down, and that we had already replaced most of our fleet of trucks and vehicles. Thus, as we face the remainder of this year and begin the next, we are once again on a course of strict economic prudence and oversight. We are proud that we continue to earn one of Moody's highest bond ratings, Aa1, for a village of our size. We are also proud that this past year we once again received one of the finest evaluations of any village on the financial stress tests given by the NYS Comptroller.

I thank my fellow Board Members, 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 throughout the year, such as airplane noise, security and pollution, and code revisions. I want to also express my gratitude to our Village Attorney, Village Justice, 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 small portion of all taxes paid, we shoulder the entire costs of sanitation, snow removal, paving our roads, security, the pool, the park, the administration of 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 Park, walking, jogging and biking paths, and sports playgrounds. The \$70 million asset the Village owns with the Park, and the facilities will be always be preserved and properly maintained.

The Budget Helps to 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 and Challengers, Albertson Soccer League Challengers, Men's Softball League, Women's Softball, Shooting Stars Basketball, Fireworks on the Fourth of July, Concerts if possible, and the Blood Drive.

Outstanding Children's Programs – The Village sponsors the Kids in the Park programs. The calendar of events includes various performances, events, competitions and celebrations. These functions are exciting, and add vitality to the community. Once again, these programs could be curtailed if deemed necessary due to the Coronavirus Crisis.

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. These programs too could be curtailed if deemed necessary due to the Coronavirus Crisis.

New Residents' Days - We will once again welcome our new residents through brunches in their honor. At the brunches, we provide information, facts and an introduction to our Village. We distribute information on the Village's extraordinary facilities, programs, and services and explain the regulations and requirements in the Village. This program is one day a year so the date could be moved due to the Coronavirus Crisis.

The Budget Ensures that Our Residents are Informed of Important News:

Up to the Minute Village News – 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 e-mails during weather emergencies by having daily meetings and preparing and writing updates. The newsletters that are prepared are called "Messages from the Mayor," and have proven to be particularly beneficial during the Coronavirus Crisis.

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

The Budget is maintained in strong measure, 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. We save over \$90,000 a year by not having an events coordinator.

The Boards include the Board of Zoning and Appeals, the Planning Board, the Architectural Review Board, the Seniors Activities Committee, the Tennis Committee, the Kids in the Park Committee, the Mayor's Trophy Tournament Committee, Park Rules Review Committee, Security Committee, and several other committees which can be found on the Village website.

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 crimes have included car break-ins when

residents have not locked their car doors and other minor offenses. **Our community is safer than ever.** These protections are particularly significant during the Coronavirus Crisis when families are home and residents need to be protected.

The Annual Budget Recognizes Our New Capital Budget Plan:

We continue to have a very comprehensive road re-pavement project. This program is necessary to respond to the extreme weather we now face in the Northeast. This year, with falling gas prices we expect to get more roads done for less money.

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

Even with Village Hall closed due to the Coronavirus, we continue to be accessible to our residents through our unique "Instant Access Program" and "Meetings with the Mayor," which are available on the homepage of our website. Meetings can be conveniently scheduled with the Mayor on weekends, providing additional access to the Mayor through face-to-face meetings to discuss issues, ideas, and suggestions. We also publish a calendar on the front page of our website listing the dates of Village meetings and events.

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

A significant portion of the funds raised from fines and penalties in our court system contribute to the budget and effectively offset other costs and expenses. My thanks to Village Justice Mitchell Studley and Acting Village Justice Howard Jaslow, our Prosecutors and Village Court Clerk for their hard work.

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

The Village's Code Enforcers ensure that our high quality-of-life standard is maintained. Whether it is finding and stopping construction after hours, excessive noise, an absence of necessary permits, or improper protections at work sites, our Code Enforcers are vigilantly enforcing our local laws.

Continuing to Fully Fund the Volunteer Firefighters - The Village budget provides for a contract in excess of \$1 million with the Roslyn Fire Companies for firefighting, equipment, trucks, retirement fund for the firefighters and Worker's Compensation.

Fostering Beautification - Through our Department of Public Works, we will continue to maintain and improve all public areas in the village and keep them clean. We will continue to plant flowers, trees, and bushes. We will 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 Village staff provides services for passport applications. It is a convenience for our residents.

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

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

Continue the Complimentary Special Pick-up Program - We are continuing the complimentary one-time special pick-up 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 Projections for the Upcoming Budgetary Year:

With our fiscal condition declared sound in the State's Stress Tests and by Moody's, we will once again keep the Village of East Hills on the strongest fiscal footing. At the same time, we have, as in the past, preserved the finest services, programs, events and facilities for East Hills.

Through this budget and assistance of the Board, we have implemented - for the **tenth year** in a row - a 0% 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 rising health care costs, unfunded mandates, like cleaning Glen Cove Road, added fire and police protection, and increased labor costs.

We, therefore, present this 2020/2021 Budget for adoption.

Respectfully Submitted,



MICHAEL R. KOBLENZ
Mayor

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

Appropriations	Total	2019/20
Government Support	\$ 2,336,243	\$ 2,649,743
Public Safety	2,471,675	2,439,403
Public Health	1,000	1,000
Transportation	1,509,142	1,759,142
Economic Assistance & Opportunity	30,000	30,000
Culture & Recreation	1,286,800	1,299,500
Home & Community Services	1,027,050	869,050
Employee Benefits	2,438,931	2,443,113
Interfund Transfers	-	-
Debt Service	1,904,551	1,633,951
Total Appropriations	\$ 13,005,392	\$ 13,124,902
Estimated Revenues Other Than Current Real Property Taxes	Total	2019/20
Other Tax Items	\$ 213,859	\$ 213,859
Non-Property Tax Items	334,325	334,325
Departmental Income:		
General	40,000	40,000
Public Safety	180,000	170,000
Health	-	-
Culture & Recreation	64,350	97,350
Transportation	67,500	58,500
Home & Community	-	-
Use of Money & Property	25,000	25,000
Licenses & Permits	617,750	634,000
Fines & Forfeitures	387,000	387,000
Sales of Property & Compensation for Loss	-	-
Miscellaneous	30,000	30,000
Interfund Revenues	-	-
Federal Aid	-	-
State Aid	431,207	431,207
Other Financing Sources	-	-
Total Estimated Revenues	\$ 2,390,991	\$ 2,421,241
Appropriated Surplus (\$ NEEDED TO BALANCE BUDGET)	\$ 1,997,941	\$ 2,216,391
Balance of Appropriations to be Raised by Real Property Taxes	\$ 8,616,460	\$ 8,487,270
Total Revenues, Appropriated Surplus and Real Property Taxes	\$ 13,005,392	\$ 13,124,902
2020/2021 TOTAL ASSESSED VALUE= 34,921,382.50 TAX RATE OF \$24.67388 PER \$100 TAV		

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	0% 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

Sanitation	966,000
Fire Department	1,101,555
Insurance	215,000
Security	915,620
Leaf Collection	0
Streets	1,539,642

snow plow/street maint./salaries/lighting/trees Culture & Recreation	1,286,800
Parks	1,256,800
Celebrations	10,000
Programs for Aging	20,000

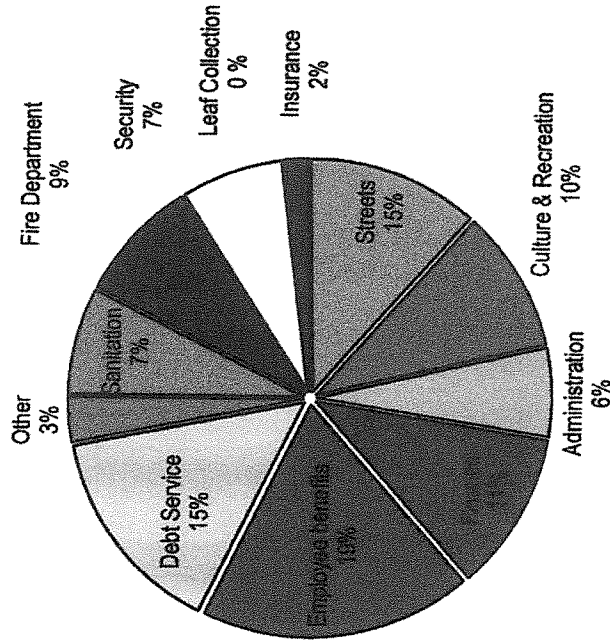
Administration	803,700
clerk/treasurer/attorneys/engineers/elections/staff Finance	1,424,343

Finance	110,185
(auditor/budget/assessment/ tax advertising/borrowing cost)	
Leg./Jud./Exec.	293,358
(trustees/court/mayor)	
Shared Services	536,000
(salaries/tele./business machines upkeep)	
Safety Inspection	448,000
(bidg. inspects/code enforce)	
Zoning/Planning	36,800
(bd. appeals/planning bd.)	

Employee benefits	2,438,931
Debt Service	1,904,551
Other	409,250

Villagewide Comprehensive	
Dues/Misc.	279,250
Special Items	100,000
(contingent account)	
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

		Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
Government Support					
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>	<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>	<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>	<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>	<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>	<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>	<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>	<u>-</u>

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

	Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
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>	<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>	<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>	<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>	<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>	<u>6,200</u>
Total Administration & Staff	<u>707,575</u>	<u>459,104</u>	<u>803,700</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>	<u>536,000</u>
Central Garage				
1640.100 Personal Services	-	-	-	
1640.200 Equipment	-	-	-	
1640.400 Contractual Expense	-	-	-	
Total Central Garage	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Shared Services	<u>334,062</u>	<u>271,761</u>	<u>536,000</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

	Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
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	221,832	229,106	593,000	593,000
Total Government Support	1,627,585	1,219,854	2,336,243	2,336,243
Public Safety				
Police				
3120.400 Contractual Expense	66,613	37,150	58,000	
Total Police	66,613	37,150	58,000	58,000
Traffic Control				
3310.100 Personal Services	-	-	-	
3310.200 Equipment	-	-	-	
3310.400 Contractual Expense	6,920	2,124	6,500	
Total Traffic Control	6,920	2,124	6,500	6,500
Fire Protection				
3410.100 Personal Services	-	-	-	
3410.200 Equipment	-	-	-	
3410.430 Insurance	24,464	(26,785)	91,000	
3410.431 LOSAP Program	71,561	(29,817)	60,000	
3410.400 Contractual Expense	904,576	536,832	950,555	
Total Fire Protection	1,000,601	480,230	1,101,555	1,101,555
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	407,551	306,113	448,000	448,000
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	747,871	652,741	857,620	857,620
Total Public Safety	2,229,556	1,478,358	2,471,675	2,471,675
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	1,500	560	1,000	1,000
Total Public Health	1,500	560	1,000	1,000

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

	Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
<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	105,675	76,100	117,894	117,894
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	667,905	543,569	750,248	750,248
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.	479,923	196,802	500,000	500,000
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	69,382	31,081	117,000	117,000
Street Lighting				
5182.100 Personal Services	-	-	-	
5182.200 Equipment	-	-	-	
5182.400 Contractual Expense	17,813	13,329	24,000	
Total Street Lighting	17,813	13,329	24,000	24,000
Total Transportation	1,340,698	860,881	1,509,142	1,509,142
<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	18,772	16,129	30,000	30,000
Other Economic Development				
6989.400 Contractual Expense	-	-	-	
Total Other Economic Development	-	-	-	-
Total Economic Assistance & Opportunity	18,772	16,129	30,000	30,000

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

	Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
<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	1,016,487	757,962	1,256,800
Celebrations				
7550.100	Personal Services	-	-	-
7550.200	Equipment	-	-	-
7550.400	Contractual Expense	834	2,693	10,000
	Total Celebrations	834	2,693	10,000
Programs for Aging				
7610.100	Personal Services	-	-	-
7610.200	Equipment	-	-	-
7610.400	Contractual Expense	10,271	7,629	20,000
	Total Programs for Aging	10,271	7,629	20,000
	Total Culture & Recreation	1,027,592	768,284	1,286,800

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

		Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
Home & Community Services					
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>	<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>	<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>	<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>	<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>	<u>966,000</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	3,416	-	15,000	
	Total Shade Trees	<u>3,416</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Total Home & Community Services		<u>781,740</u>	<u>538,308</u>	<u>1,027,050</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

	Actual Expenditures 2018-19	Actual Expenditures 2/29/2020	Budget Officer's Adopted Budget 2020-21	Adopted Budget 2020-21
<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	2,438,931
<u>Total Employee Benefits</u>	2,262,141	1,889,083	2,438,931	2,438,931
<u>Total Interfund Transfers</u>	-	-	-	-
<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	1,904,551
<u>Total Debt Service</u>	1,581,151	1,130,670	1,904,551	1,904,551
<u>Operating Transfers</u>				
Operating Transfers				
9950.900 Capital Projects Fund	-	-	-	
Total Operating Transfers	-	-	-	-
<u>Total Operating Transfers</u>	-	-	-	-
GRAND TOTALS	\$ 10,870,736	\$ 7,902,124	\$ 13,005,391	\$ 13,005,392

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	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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	Adopted 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	7,568	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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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	Equipment	-	-	-	-	-	-
.200	Insurance	2,491	84,691	24,464	91,000	(26,785)	91,000
.430	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	960,555
.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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 2020-21
5010 Street Administration						
.100 Salaries	96,630	107,443	105,675	117,894	76,100	117,894
.110 Assistant	-	-	-	-	-	-
.200 Equipment	-	-	-	-	-	-
.400 Contractual Expense	-	-	-	-	-	-
Total Street Administration	96,630	107,443	105,675	117,894	76,100	117,894
5110 Street Maintenance						
.100 Salaries	454,782	527,701	527,701	560,248	401,240	560,248
.110 O.T./Seasonal	50,597	64,952	64,952	60,000	43,035	60,000
.220 Equipment	-	13,856	6,265	50,000	66,935	50,000
.410 Supplies & Materials	18,069	18,056	18,056	20,000	17,424	20,000
.440 Contracted Services	-	-	-	-	-	-
.441 Legal Notices	-	-	-	-	-	-
.445 Equipment Maintenance	31,723	35,562	35,562	45,000	14,304	45,000
.450 Professional Services	-	-	-	-	-	-
.460 Other Expenses	13,794	15,396	15,369	15,000	630	15,000
Total Street Maintenance	568,965	675,523	667,905	750,248	543,568	750,248

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	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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 Expenditures 2017-18	Adjusted Budget 2018-19	Actual Expenditures 2018-19	Adopted Budget 2019-20	Actual Expenditures 2/29/2020	Adopted Budget 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
8170 Leaf Collection						
.100 Salaries	-	-	-	-	-	-
.410 Supplies & Materials	-	-	-	-	-	-
.411 Gas/Oil/Grease	-	-	-	-	-	-
.444 Truck Rental	-	-	-	-	-	-
.445 Equipment Maintenance	-	-	-	-	-	-
.482 Disposal Fees	-	-	-	-	-	-
.460 Other Expenses	-	-	-	-	-	-
Total Leaf Collection	-	-	-	-	-	-

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	Adopted Budget 2020-21
8520 Community Environment						
.450 Professional Services	-	-	-	-	-	-
Total Community Environment	-	-	-	-	-	-
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

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	Adopted Budget 2020-21
9700 Debt Service						
.603 Bond Principal 2009	355,000	360,000	360,000	380,000	-	390,000
.703 Bond Interest 2009	90,138	79,488	79,488	68,688	34,344	56,813
.600 Principal B.A.N.	-	-	-	-	-	278,000
.700 Interest B.A.N.	-	-	-	36,000	36,000	27,000
.604 Bond Principal 2012	820,000	845,000	845,000	885,000	885,000	905,000
.704 Bond Interest 2012	229,788	205,188	205,188	171,388	171,388	153,688
.702 Bond Interest 2006	14,975	11,475	11,475	7,875	3,938	4,050
.602 Bond Principal 2006	80,000	80,000	80,000	85,000	-	90,000
Total Debt Service	1,589,901	1,581,151	1,581,151	1,633,951	1,130,670	1,904,551
GRAND TOTALS	\$ 10,372,492	\$ 13,595,825	\$ 10,870,736	\$ 13,124,901	\$ 7,902,124	\$ 13,005,391

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	Adopted 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	Adopted 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	Adopted 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>\$ 11,073,164</u>	<u>\$ 10,091,073</u>	<u>\$ 11,007,451</u>	<u>\$ 11,007,451</u>
Appropriated Surplus				<u>\$ 1,997,940</u>	<u>\$ 1,997,941</u>
Total Revenues and Appropriated Surplus				<u>\$ 13,005,391</u>	<u>\$ 13,005,392</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 Public Safety						
	1560	232,499	164,824	170,000	175,636	180,000
	Total Public Safety	232,499	164,824	170,000	175,636	180,000
	1601	-	-	-	-	-
	Total Health	-	-	-	-	-
2000 Culture & Recreation						
	1000	3,365	4,308	3,000	2,150	3,000
	1001	370	1,170	1,200	1,420	1,200
	2000	11,873	7,600	7,500	4,450	5,000
	2001	20,000	20,000	20,000	17,000	17,000
	2002	6,000	5,850	6,000	4,500	6,000
	2003	275	229	250	-	250
	5001	26,998	22,457	17,500	12,675	10,000
	5002	48,051	30,146	40,000	44,987	20,000
	5003	2,156	1,920	1,900	2,324	1,900
	Total Culture & Recreation	119,088	93,680	97,350	89,506	64,350
2110 Home & Community						
	2110	12,000	12,693	10,000	5,000	10,000
	2111	8,620	4,972	4,500	3,193	4,500
	2112	65,958	46,045	40,000	40,350	45,000
	2115	-	1,813	1,000	3,500	5,000
	2130	3,890	5,333	3,000	1,720	3,000
	Total	90,468	70,856	58,500	53,763	67,500
2390 Transportation						
	2390	-	-	-	-	-
	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	
2557 Demolition Permits	21,436	57,196	45,000	27,354	40,000	
2558 Cesspool Permits	4,833	4,839	3,500	3,970	3,500	
2559 Permit Amendments	28,500	22,550	28,000	17,850	25,000	
2560 Street Opening Permits	20,872	10,121	10,000	3,372	7,500	
2565 Plumbing Permits	12,500	19,500	10,000	12,000	15,000	
2590 Annual Pool Permits	62,200	52,500	62,000	40,295	50,000	
2591 Fence Permits	8,750	8,750	8,750	8,550	8,750	
2592 Sign Permits	3,150	2,850	2,000	2,850	2,500	
2593 Tag Sale Permits	640	1,981	750	2,700	1,500	
2594 Tree Permits	675	725	500	675	500	
2595 Party Permits	36,976	31,361	30,000	25,150	30,000	
Total Licenses & Permits	769,199	649,491	634,000	535,286	617,750	
2600 Fines & Forfeitures						
2610 Fines & Forfeited Bail						
2620 Forfeiture of Deposit	423,045	550,705	387,000	236,519	387,000	
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>
1010.1 Legislative			
Board of Trustees			
Total Legislative	4	\$ 91,608	\$ 91,608
1110.1 Judicial			
Village Justice			
Associate Village Justice			
Court Clerk			
Total Judicial	3	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>



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: April 1, 2020

Taxing Jurisdiction: Inc. Village of East Hills

Fiscal Year Beginning: June 1, 2020

Total equalized value in taxing jurisdiction: \$2,494,384,464.29

Table with 6 columns: Exemption Code (Column A), Exemption Description (Column B), Statutory Authority (Column C), Number of Exemptions (Column D), Total Equalized Value (Column E), Percentage of Value Exempted (Column F). Rows include various categories like VETERANS, COUNTY OWNED, SCHOOL DISTRICT PROPERTY, etc., ending with a Totals row.

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$155,720.19
(details contained on RP-495-PILOT)

