



123
VILLAGE HALL
VILLAGE OF
V A L L E Y S T R E A M

BOARD OF TRUSTEES

Mayor

Edwin A. Fare

Deputy Mayor

Dermond E. Thomas

Trustees

John L. Tufarelli
Kevin Waszak
Sharon M. Daly

Village Judge

Melanie A. Jenkins

**Village Clerk
Administrator**

James J. Hunter

OFFICIAL BUDGET

For The Fiscal Year

JUNE 1, 2026 - MAY 31, 2027

ADOPTED

April 20, 2026

TAX RATE

\$ 58.23 per \$100 of Assessed Valuation



*Valley Stream Village Hall
123 S. Central Avenue Valley Stream, NY 11580*



*Main Line: (516) 825-4200
Fax: (516) 825-8316*



www.valleystreamny.gov

**INCORPORATED VILLAGE OF VALLEY STREAM
SUMMARY OF BUDGET
FOR THE FISCAL YEAR ENDING MAY 31, 2027**

	GENERAL FUND	LIBRARY FUND
Total Appropriation Excluding Inter-Fund Transfers	50,482,462	1,956,504
Inter-Fund Appropriation: Library Fund	1,877,754	-
Inter-Fund Appropriation: Capital Fund	-	-
Insurance Fund	-	-
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Total Appropriations.....	52,360,216	1,956,504
LESS:		
Estimated Revenue Other than Real Estate Taxes	15,348,177	78,750
Inter-Fund Transfers	-	1,877,754
Appropriated Fund Balance	-	-
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TOTAL REVENUES	15,348,177	1,956,504
Balance of Appropriations to be Raised by Real Estate Taxes	37,012,039	-
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TOTAL	52,360,216	1,956,504

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>OTHER TAX ITEMS</u>			
A-1081.0 Payments in Lieu of Taxes	963,054	960,000	1,011,205
A-1090.0 Interest & Penalties on Taxes	177,644	270,000	300,000
TOTAL	1,140,698	1,230,000	1,311,205
<u>NON-PROPERTY TAX ITEMS</u>			
A-1110.0 Sales & Use Tax	107,198	107,198	107,198
A-1130.0 Utilities Gross Receipt Tax			
.1 Electric and Gas Company	582,853	575,000	625,000
.2 Telephone Company	4,752	12,500	7,500
.3 Water Company	154,220	160,000	200,000
.4 Telecommunications	10,981	6,500	12,500
A-1170.0 Non-Property Tax-Franchise Fees	576,012	605,000	610,000
TOTAL	1,436,016	1,466,198	1,562,198
<u>DEPARTMENTAL INCOME</u>			
A-1255.6 Photostat Copies	34,320	35,000	35,000
A-1710.1 Blueprints	-	-	
.2 Certificate of Occupancy	52,200	55,000	55,000
.3 Ordinances, Codes/Maps	-	-	
.4 Fire Reports	205	200	200
TOTAL	86,725	90,200	90,200
<u>TRANSPORTATION</u>			
A-1740.1 On Street Parking Meter fees	461,879	485,000	500,000
TOTAL	461,879	485,000	500,000

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>CULTURE & RECREATION</u>			
A-2025.0 Pool and Recreation Fees	902,616	940,000	975,000
A-2070.0 Recreation Grants	-	-	-
TOTAL	902,616	940,000	975,000
<u>HOME & COMMUNITY SERV.</u>			
A-2110.0 Zoning (BZA)	25,645	25,000	30,000
A-2110.1 Planning (Sub-divisions)	1,600	750	1,500
A-2130.1 Garbage Dumping Fees	229,387	175,000	300,000
A.2189.0 Other	-	-	-
TOTAL	256,632	200,750	331,500
<u>INTERGOVERNMENTAL CHARGES</u>			
A-2262.0 Fire Protection Serv. Green Acres West Sunbury	988,436	930,970	962,085
A.2360.0 Library Services, Other Governments	259,651	270,000	270,369
TOTAL	1,248,087	1,200,970	1,232,454
<u>USE OF MONEY & PROPERTY</u>			
A-2401.0 Interest Earnings	84,976	65,000	100,000
A-2410.0 Rental of Real Property	721,670	750,000	750,000
A-2412.0 Rental of Polling Places	770	750	1,000
A-2450.0 Commissions	-	-	-
A-2460.0 Craft Fair/Carnival/Concerts	1,700	-	1,500
TOTAL	809,116	815,750	852,500

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>LICENSES & PERMITS</u>			
A-2501 <u>Business & Occupational Licenses</u>			
.02 Taxicabs	315	300	300
.03 Tow Cars	4,400	3,500	4,500
.045 Business	130,137	60,000	150,000
.06 Electrical Contractors	1,500	2,000	10,500
.07 Cartings	22,500	20,000	22,500
.10 Used Car Dealers	2,300	1,500	2,500
.12 Electricians Annual Registration Fees	2,000	4,000	4,000
.13 Peddlers	300	350	350
.14 Plumbers Annual Registration Fees	970	1,500	1,500
.15 Taxi Drivers	595	500	500
.16 Fence	2,480	2,500	2,500
.17 Landscape	35,890	37,500	40,000
.18 Second-Hand Dealers	400	500	500
A-2590.0 <u>Permits</u>			
.01 Sign Erection	14,222	5,000	5,000
.015 Fence Erection	5,100	5,000	5,000
.02 Demolition	200	-	-
.03 Electrical	14,440	15,000	15,000
.035 Gas Meters	-	100	100
.05 New Building & Alterations	504,196	325,000	550,000
.06 Street Openings	36,498	145,000	75,000
.08 Plumbing-New Building & Alteration	43,830	40,000	45,000
.09 Floodplains	1,250	2,000	2,000
.10 Dumpster Permits	1,650	1,750	1,750
.11 Swimming Pool Permits	245	250	250
.12 Storage Containers Permit	6,750	6,500	6,500
.13 Photography/Film Permit	2,071	2,500	2,500
.14 Truss/Engineered Wood Permit	10	50	50
.15 Rental Property Permit	17,900	25,000	25,000
.17 Tree Removal	8,725	7,500	9,500
.19 Parking Fees/Business	81,765	70,000	95,000
.191 Parking Fees/Commuter	143,150	130,000	160,000
.195 Parking Fees/Residents	214,940	170,000	215,000
.199 Parking Fees/Commercial Vehicle	123,817	105,000	150,000
TOTAL	1,424,545	1,189,800	1,602,300

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>FINES & FORFEITURES</u>			
A-2610.0 Fines & Forfeited Bail	1,798,391	2,000,000	2,000,000
TOTAL	1,798,391	2,000,000	2,000,000
<u>SALE OF PROPERTY & COMPENSATION FOR LOSSES</u>			
A-2660.0 Sale of Real Property	-	-	1,900,000
A-2665.0 Sale of Equipment	53,000	25,000	50,000
A-2675.0 Sale of Recycling Items	13,074	20,000	15,000
A-2680.0 Insurance Recoveries	125,879	75,000	125,000
A-2690.0 Other Compensation for Losses	186,887	5,000	25,000
TOTAL	378,840	125,000	2,115,000
<u>MISCELLANEOUS</u>			
A-2701.0 Refunds of Prior Year Appropriation	177,480	25,000	125,000
.01 Other Unclassified Revenue	59,845	5,000	60,000
.011 Duplicate Tax Bills	895	1,200	1,000
.013 Plans/Specs	-	500	500
.014 Ref. Clean up & Demo Costs	31,027	10,484	30,910
.05 Lines & Grades	7,290	7,500	7,500
.06 Registrar's Fees	5,866	6,000	6,000
.10 Omitted Taxes	69,818	65,000	75,000
A-2705.0 Gifts and Donations	50,883	5,000	10,000
A-2710.0 Premium on Obligation	-	-	-
TOTAL	403,104	125,684	315,910
<u>STATE AID</u>			
A-3001.0 Per Capita	558,334	558,334	675,510
A-3005.0 Mortgage Tax	454,737	400,000	525,000
A-3020.0 Other	542,859	-	280,000
A-3089.0 Economic Opportunity & Assistance	221,461	-	-
A-3089.1 Industrial Development Aid	-	-	-
A-3330.0 Unified Court - Security Costs	-	-	-
A-3772.0 Program for Elderly/Youth Program	-	4,400	4,400
TOTAL	1,777,391	962,734	1,484,910

**ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND**

	<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>FEDERAL AID</u>			
A-4089.0 Federal Aid - Misc	107,098	-	-
TOTAL	107,098	-	-
 <u>INTER-FUND TRANSFER</u>			
A-5031.0 Inter-Fund Transfers - Capital	-	-	-
A-5050.0 Inter-Fund Transfers - Debt Service	-	-	-
A-5700.1 Proceeds from Obligations	-	409,725	975,000
A-5700.1 Bond Anticipation Notes	-	7,918,492	-
TOTAL	-	8,328,217	975,000
 TOTAL REVENUES	 12,231,139	 19,160,303	 15,348,177

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
A-1010.1	Personal Services	220,764	219,105	239,169
A-1010.2	Equipment	-	-	-
A-1010.4	Contractual Expense	6,110	7,500	6,500
	TOTAL	226,874	226,605	245,669
<u>JUDICIAL VILLAGE JUSTICE</u>				
A-1110.1	Personal Services	425,448	395,692	389,366
A-1110.2	Equipment	12,490	-	-
A-1110.4	Contractual Expense	272,288	285,000	275,000
	TOTAL	710,226	680,692	664,366
<u>EXECUTIVE MAYOR</u>				
A-1210.1	Personal Services	48,061	47,600	47,600
A-1210.2	Equipment	-	-	-
A-1210.4	Contractual Expense	6,697	3,000	5,000
	TOTAL	54,758	50,600	52,600
<u>AUDITOR</u>				
A-1320.4	Contractual Expense	143,216	165,000	150,000
	TOTAL	143,216	165,000	150,000
<u>TREASURER</u>				
A-1325.1	Personal Services	387,180	418,172	426,313
A-1325.2	Equipment	-	-	-
A-1325.4	Contractual Expense	40,541	50,000	42,500
	TOTAL	427,721	468,172	468,813

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
	<u>PURCHASING</u>			
A-1345.1	Personal Services	111,347	141,619	95,758
A-1345.2	Equipment	-	-	-
A-1345.4	Contractual Expense	-	2,500	2,500
	TOTAL	111,347	144,119	98,258
	<u>ASSESSMENT</u>			
A-1355.1	Personal Services	172,364	283,568	278,568
A-1355.2	Equipment	-	-	-
A.1355.4	Contractual Expense	12,869	11,500	12,500
	TOTAL	185,232	295,068	291,068
	<u>TAX ADVERTISING & EXPENSE</u>			
A-1362.2	Equipment	-	-	-
A-1362.4	Contractual Expense	2,199	8,500	5,000
	TOTAL	2,199	8,500	5,000
	<u>VILLAGE OWNED PROPERTY</u>			
A-1364.2	Equipment & Capital Outlay	-	-	-
A-1364.4	Contractual Expense	11,597	10,000	12,500
	TOTAL	11,597	10,000	12,500
	<u>STAFF</u>			
	<u>VILLAGE CLERK</u>			
A-1410.1	Personal Services	461,455	471,961	507,793
A-1410.2	Equipment	-	-	-
A-1410.4	Contractual Expense	97,095	90,000	95,000
	TOTAL	558,550	561,961	602,793

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
	<u>LAW</u>			
A.1420.1	Personal Services	-	-	-
A-1420.2	Equipment	-	-	-
A-1420.4	Contractual Expense	471,665	450,000	475,000
	TOTAL	471,665	450,000	475,000
	<u>HUMAN RESOURCES</u>			
A.1430.1	Personal Services	238,384	236,257	240,307
A-1430.2	Equipment	-	-	-
A-1430.4	Contractual Expense	85,396	90,000	90,000
	TOTAL	323,780	326,257	330,307
	<u>ENGINEER</u>			
A.1440.1	Personal Services	111,065	113,257	113,257
A-1440.2	Equipment	-	-	-
A-1440.4	Contractual Expense	5,540	10,000	5,000
	TOTAL	116,606	123,257	118,257
	<u>ELECTION</u>			
A-1450.2	Equipment	-	-	-
A.1450.4	Contractual Expense	35,871	-	40,000
	TOTAL	35,871	-	40,000
	<u>SHARED SERVICES</u>			
	<u>VILLAGE HALL</u>			
A-1620.1	Personal Services	776,032	798,051	828,122
A-1620.2	Equipment & Capital Outlay	3,136	-	-
A-1620.4	Contractual Expense	386,258	325,000	350,000
	TOTAL	1,165,426	1,123,051	1,178,122

APPROPRIATION GENERAL FUND

		EXPENDED <u>2024-2025</u>	MODIFIED BUDGET <u>2025-2026</u>	ADOPTED <u>2026-2027</u>
	<u>CENTRAL GARAGE</u>			
A-1640.1	Personal Services	807,448	793,735	780,964
A-1640.2	Equipment	3,700	10,000	5,000
A-1640.4	Contractual Expense	709,394	575,000	600,000
	TOTAL	1,520,542	1,378,735	1,385,964
	<u>CENTRAL PRINTING & POSTAGE</u>			
A-1670.2	Equipment	-	-	-
A-1670.4	Contractual Expense	50,030	52,500	52,500
	TOTAL	50,030	52,500	52,500
	<u>CENTRAL DATA PROCESSING</u>			
A-1680.1	Personal Services	176,814	184,176	200,651
A-1680.2	Equipment	12,164	15,000	15,000
A-1680.4	Contractual Expense	271,696	225,000	250,000
	TOTAL	460,673	424,176	465,651
	<u>SPECIAL ITEMS</u>			
A-1910.4	Unallocated Insurance	1,018,291	1,000,000	1,025,000
A.1920.4	Municipal Association Dues	9,813	12,500	12,500
A.1930.4	Judgment & Insurance Claims	320,160	100,000	175,000
A.1930.41	Tax Certiorari	748,991	625,000	675,000
A.1989.4	Other General Government Support	-	-	-
A.1990.4	Contingent Account	-	-	-
	TOTAL	2,097,255	1,737,500	1,887,500
	TOTAL GENERAL GOV'T SUPPORT	8,673,569	8,226,193	8,524,367
	<u>PUBLIC SAFETY</u>			
	<u>TRAFFIC CONTROL</u>			
A-3311.1	Personal Services	195,993	199,246	208,238
A-3311.2	Equipment	-	-	-
A.3311.4	Contractual Expense	24,250	27,500	25,000
	TOTAL	220,243	226,746	233,238

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
	<u>FIRE DEPARTMENT</u>			
A-3410.1	Personal Services	81,594	79,374	82,500
A-3410.2	Equipment	19,046	90,000	65,000
A-3410.4	Contractual Expense	1,600,806	1,600,000	1,625,000
	TOTAL	1,701,446	1,769,374	1,772,500
	<u>FIRE PREVENTION BUREAU</u>			
A-3411.1	Personal Services	66,501	64,000	65,000
A-3411.2	Equipment	-	-	-
A-3411.4	Contractual Expense	1,560	1,250	1,500
	TOTAL	68,061	65,250	66,500
	<u>HYDRANT RENTAL</u>			
A-3450.4	Contractual Expense	473,311	525,000	425,000
	TOTAL	473,311	525,000	425,000
	<u>SAFETY INSPECTION</u>			
A-3620.1	Personal Services	1,155,392	1,275,704	1,399,170
A-3620.2	Equipment	-	-	-
A-3620.4	Contractual Expense	37,016	30,000	40,000
	TOTAL	1,192,408	1,305,704	1,439,170
	<u>CIVIL DEFENSE</u>			
A-3640.2	Equipment	-	2,500	2,500
A-3640.4	Contractual Expense	2,228	7,500	7,500
	TOTAL	2,228	10,000	10,000
	TOTAL PUBLIC SAFETY	3,657,698	3,902,074	3,946,408

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>PUBLIC HEALTH</u>				
<u>PUBLIC HEALTH/OSHA</u>				
A-4010.1	Personal Services	135,849	137,733	117,733
A-4010.2	Equipment	-	-	17,500
A-4010.4	Contractual Expense	16,767	20,000	20,000
	TOTAL	152,616	157,733	155,233
<u>BRIDGE</u>				
A-4210.4	Contractual Expense	16,000	16,000	16,000
	TOTAL	16,000	16,000	16,000
	TOTAL PUBLIC HEALTH	168,616	173,733	171,233
<u>TRANSPORTATION</u>				
<u>STREET ADMINISTRATION</u>				
A.5010.1	Personal Services	812,991	688,446	712,904
A-5010.2	Equipment	-	-	-
A-5010.4	Contractual Expense	264,125	235,000	250,000
	TOTAL	1,077,116	923,446	962,904
<u>STREET MAINTENANCE</u>				
A-5110.1	Personal Services	2,407,765	2,522,819	2,628,299
A-5110.2	Equipment	2,785	10,000	5,000
A-5110.4	Contractual Expense	323,362	210,000	250,000
	TOTAL	2,733,912	2,742,819	2,883,299
<u>ROAD CONSTRUCTION</u>				
A-5112.1	Personal Services	-	-	-
A-5112.2	Equipment	-	-	-
A-5112.4	Contractual Expense	74,523	115,000	100,000
	TOTAL	74,523	115,000	100,000

APPROPRIATION GENERAL FUND

		EXPENDED <u>2024-2025</u>	MODIFIED BUDGET <u>2025-2026</u>	ADOPTED <u>2026-2027</u>
	<u>SNOW REMOVAL/STORM CLEAN-UP</u>			
A-5142.1	Personal Services	116,171	150,000	225,000
A-5142.2	Equipment	-	-	-
A-5142.4	Contractual Expense	110,935	95,000	135,000
	TOTAL	227,106	245,000	360,000
	<u>STREET LIGHTING</u>			
A-5182.1	Personal Services	201,723	227,718	222,717
A-5182.2	Equipment	31,261	10,000	10,000
A-5182.4	Contractual Expense	188,949	160,000	175,000
	TOTAL	421,933	397,718	407,717
	<u>TRAFFIC ENFORCEMENT BUREAU</u>			
A-5650.1	Personal Services	194,180	200,022	200,022
A-5650.2	Equipment	-	-	45,000
A-5650.4	Contractual Expense	70,516	60,000	60,000
	TOTAL	264,696	260,022	305,022
	TOTAL TRANSPORTATION	4,799,286	4,684,005	5,018,942
	<u>ECONOMIC OPP. & DEVELOPMENT</u>			
	<u>PUBLIC INFORMATION</u>			
A-6410.1	Personal Service	-	-	-
A-6410.2	Equipment	-	-	-
A-6410.4	Contractual Expense	68,699	40,000	50,000
	TOTAL	68,699	40,000	50,000
	<u>OTHER ECONOMIC ASSISTANCE</u>			
A-6989.2	Equipment	103,419	-	-
A-6989.4	Contractual Expense	90,827	-	-
		194,247	-	-
	TOTAL ECO OPP & DEVEL	262,946	40,000	50,000

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>CULTURE/RECREATION/PARKS</u>				
<u>PARKS</u>				
A-7140.1	Personal Services	1,711,179	1,804,886	1,885,271
A-7140.2	Equipment	13,759	10,000	10,000
A-7140.4	Contractual Expense	258,272	215,000	230,000
	TOTAL	1,983,210	2,029,886	2,125,271
<u>RECREATION</u>				
A-7141.1	Personal Services	2,064,251	1,948,244	2,153,881
A-7141.2	Equipment	4,100	5,000	-
A-7141.4	Contractual Expense	165,325	150,000	165,000
	TOTAL	2,233,676	2,103,244	2,318,881
<u>POOL</u>				
A-7142.1	Personal Services	633,235	621,254	666,813
A-7142.2	Equipment	16,605	10,000	10,000
A-7142.4	Contractual Expense	189,716	165,000	190,000
	TOTAL	839,555	796,254	866,813
<u>PUBLIC SAFETY</u>				
A-7143.1	Personal Services	870,334	878,742	883,742
A-7143.2	Equipment	-	-	-
A-7143.4	Contractual Expense	25,878	17,500	25,000
	TOTAL	896,212	896,242	908,742
<u>CELEBRATION, CONCERTS & CULTURES</u>				
A-7550.2	Equipment	4,700	-	-
A-7550.4	Contractual Expense	133,774	110,000	125,000
	TOTAL	138,474	110,000	125,000
	TOTAL CULTURE/REC/PARKS	6,091,127	5,935,626	6,344,707

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>HOME/COMMUNITY SERVICE</u>				
<u>BOARD OF APPEALS</u>				
A-8010.2	Equipment	-	-	-
A-8010.4	Contractual Expense	46,057	45,000	50,000
	TOTAL	46,057	45,000	50,000
<u>PLANNING BOARD</u>				
A-8020.2	Equipment	-	-	-
A-8020.4	Contractual Expense	7,250	10,000	10,000
	TOTAL	7,250	10,000	10,000
<u>REFUSE COLLECTION & DISPOSAL</u>				
A-8160.1	Personal Services	3,744,343	3,858,130	3,907,349
A-8160.2	Equipment	-	-	-
A-8160.4	Contractual Expense	1,964,139	1,890,000	1,975,000
	TOTAL	5,708,482	5,748,130	5,882,349
<u>EMERGENCY DISASTER MANGEMENT</u>				
A-8760.1	Personal Services	-	2,500	2,500
A-8760.2	Equipment	-	-	-
A-8760.4	Contractual Expense	19,352	20,000	20,000
	TOTAL	19,352	22,500	22,500
TOTAL HOME/COMMUNITY SERVICES		5,781,141	5,825,630	5,964,849

APPROPRIATION GENERAL FUND

		<u>EXPENDED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
	<u>EMPLOYEE BENEFITS</u>			
A-9010.8	State Retirement	2,083,853	2,150,000	2,525,000
A-9020.8	MTA - Payroll tax	59,152	62,500	-
A-9030.8	Social Security	1,431,099	1,375,000	1,475,000
A-9040.8	Workmen's Compensation	926,352	1,300,000	900,000
A-9050.8	Unemployment Insurance	3,419	5,000	5,000
A-9055.8	Disability Insurance	-	5,000	-
A-9060.8	Hospital, Medical & Dental Ins.	6,750,723	6,500,000	7,250,000
A-9089.8	Severance Payments	214,492	125,000	100,000
	TOTAL	11,469,091	11,522,500	12,255,000
	<u>INTER-FUND TRANSFERS</u>			
A-9501.9	Transfer to Public Library Fund	1,849,413	1,874,938	1,877,754
A-9550.91	Transfer to Insurance Fund	-	-	-
A-9550.92	Transfer to Capital Fund	-	-	-
A-9550.93	Payment to escrow refund issue	-	-	-
	TOTAL	1,849,413	1,874,938	1,877,754
	<u>DEBT SERVICE</u>			
A-9710.4	Contractual Service	24,726	-	-
A-9710.6	Serial Bonds (Principal)	2,655,000	2,650,000	2,500,000
A-9710.7	Serial Bonds (Interest)	723,850	650,000	741,385
A-9730.6	Bond Anticipation Notes (Principal)	9,105,000	-	3,487,110
A-9730.7	Bond Anticipation Notes (Interest)	409,725	-	694,866
A-9785.6	Installment Purchase(Principal)	697,149	726,263	739,141
A-9785.7	Installment Purchase(Interest)	86,445	65,895	44,454
A-9991.9	Advance refunding escrow	-	-	-
	TOTAL	13,701,895	4,092,158	8,206,956
	GRAND TOTAL GENERAL FUND			
	APPROPRIATIONS	56,454,780	46,276,857	52,360,216

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2027**

APPROPRIATIONS

		<u>ACTUAL</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>LIBRARY</u>				
L-7410.1	Personal Services	1,187,922	1,148,938	1,144,544
L-7410.2	Equipment	144,843	175,000	150,000
L-7410.4	Contractual Expense	195,566	210,000	200,000
TOTAL		1,528,330	1,533,938	1,494,544
<u>EMPLOYEE BENEFITS</u>				
L-9010.8	State Retirement	130,157	150,000	175,000
L-9030.8	Social Security	91,228	90,000	90,000
L-9060.8	Hospital,Medical,Dental Ins	140,462	150,000	175,000
L-9070.8	Disability Insurance	-	-	
L-9089.8	Severance Payments	22,054	15,000	21,960
TOTAL		383,900	405,000	461,960
GRAND TOTAL		1,912,231	1,938,938	1,956,504

REVENUES

		<u>ACTUAL</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2025-2026</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>CULTURE & RECREATION</u>				
<u>LIBRARY CHARGES</u>				
L-2082.1	Fines	11,184	12,500	12,500
L-2082.4	Non-Resident Fees	580	500	750
L-2082.5	Reserve Fees	2	-	-
TOTAL		11,766	13,000	13,250

**HENRY WALDINGER MEMORIAL LIBRARY
FOR FISCAL YEAR END MAY 2027**

	<u>Use of Money & Property</u>			
L-2401	Interest Earnings	179	1,000	1,000
		<hr/>		
	TOTAL	179	1,000	1,000
	 <u>SALE OF PROPERTY & OTHER COMPENSATION</u>			
L-2665.0	Sale of Equipment	-	-	
L-2670.1	Lost Books & Materials	2,082	2,500	2,500
L-2670.2	Programs & Other Misc.	15,709	12,500	17,500
L-2701	Refund PY Expense	7,002	5,000	7,000
L-2701.1	Other Misc Revenue	10,381	10,000	12,500
L-2705.1	Gifts & Donations	455	-	-
L-2760.1	Library Grants	-	-	
		<hr/>		
	TOTAL	35,628	30,000	39,500
	 <u>INTER-FUND REVENUE</u>			
L-2810.1	Transfer from General Fund	1,849,413	1,874,938	1,877,754
		<hr/>		
	TOTAL	1,849,413	1,874,938	1,877,754
	 <u>STATE AID</u>			
L-3840.1	State Aid for Libraries	1,254	20,000	25,000
L-3840.5	Library Other			
		<hr/>		
	TOTAL	1,254	20,000	25,000
	 <u>FEDERAL AID</u>			
L-4840	Federal Aid	-	-	-
		<hr/>		
	TOTAL	-	-	-
	 <u>APPROPRIATED FUND BALANCES</u>			
		<hr/>		
	TOTAL	-	-	-
	 <u>GRAND TOTAL</u>			
		1,898,239	1,938,938	1,956,504

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1010			
<u>BOARD OF TRUSTEES</u>			
Trustees		22,610	67,830
Deputy Mayor		23,800	23,800
Secretary to BOT	1		102,539
Part-time			45,000
			<hr/>
TOTAL	1		239,169
A-1110			
<u>VILLAGE JUSTICE</u>			
Village Justice			35,700
Associate Village Justice			12,000
Clerk to Village Justice	1		107,733
Court Clerk II - Bilingual/Deputy Court Clerk	1		102,739
Court Clerk I	1		66,194
Part-time			25,000
Over-Time			40,000
			<hr/>
TOTAL	3		389,366
A-1210			
<u>MAYOR</u>			
Mayor			47,600
			<hr/>
TOTAL	0		47,600
A-1325			
<u>VILLAGE TREASURER</u>			
Village Treasurer/Receiver of Taxes	1		152,652
Deputy Treasurer/Development			15,000
Senior Clerk/Senior Payroll Clerk	1		121,177
Recreation Attendant II	1		74,984
Part-Time			7,500
Overtime			55,000
			<hr/>
TOTAL	3		426,313
A-1345			
<u>PURCHASING</u>			
Account Clerk	1		73,164
Part-time			15,094
Overtime			7,500
			<hr/>
TOTAL	1		95,758

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1355 <u>ASSESSMENT</u>			
Senior Typist Clerk/Deputy Receiver of Taxes	1		77,283
Account Clerk	1		73,164
Rec Attendant II/Bi-lingual	1		80,621
Part Time			45,000
Overtime			2,500
TOTAL	3		278,568
A-1410 <u>VILLAGE CLERK</u>			
Village Clerk	1		145,601
Deputy Village Clerk			15,000
Principal Typist Clerk	1		109,328
Bi-Lingual Clerk	1		81,227
Messenger	2		91,637
Part-Time			35,000
Over-Time			30,000
TOTAL	5		507,793
A-1430 <u>PERSONNEL</u>			
Personnel Officer	1		136,206
Sr. Typist Clerk/Benefits Coordinator	1		92,101
Part-time			10,000
Over-Time			2,000
TOTAL	2		240,307
A-1440 <u>ENGINEERING</u>			
Senior Maintainer	1		111,257
Over-Time			2,000
TOTAL	1		113,257

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-1620 <u>VILLAGE HALL MAINT.</u>			
Highway General Supervisor	1		150,940
Labor Supervisor	1		107,733
MEO	1		91,666
Maintainer	1		88,005
Cleaner	1		84,868
Laborer	2		139,910
Part-time			125,000
Over-time			40,000
	7		828,122
A-1640 <u>CENTRAL GARAGE</u>			
Maintenance Supervisor	1		127,475
Automotive Mechanic	5		454,294
Automotive Mechanic Aide	1		87,298
Stores Clerk	1		56,897
Part-time			30,000
Over-time			25,000
			780,964
TOTAL	8		780,964
A-1680 <u>CENTRAL DATA PROCESSING</u>			
IT Aide II	1		90,163
Cultural Program Specialist	1		98,488
Overtime			12,000
			200,651
TOTAL	2		200,651
A-3311 <u>TRAFFIC CONTROL</u>			
Labor Supervisor	1		107,733
Maintenance Helper	1		88,005
Overtime			12,500
			208,238
TOTAL	2		208,238
A-3410 <u>FIRE DEPT</u>			
Fire Dept Secretary P/T			82,500
			82,500
TOTAL			82,500

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-3411 <u>FIRE PREVENTION</u>			
Fire Prevention Insp P/t (6 Inspectors)			<u>65,000</u>
TOTAL			65,000
A-3620 <u>SAFETY INSPECTION</u>			
Inspector of Str. Maint	1		129,576
Security Aide Supervisor	1		136,206
Parking Meter Attendant	2		163,388
Complaint Investigator			5,000
Parking Meter Attendants P/T			950,000
Overtime			<u>15,000</u>
TOTAL	4		1,399,170
A-4010 <u>PUBLIC HEALTH</u>			
First-Aid Attendant	1		107,733
Overtime			<u>10,000</u>
TOTAL	1		117,733
A-5010 <u>STREET ADMIN.</u>			
Accnt Clerk W/ Typing/Building Dept. Supervisor	1		125,882
Civil Engineer	1		111,257
Building Inspector	1		106,969
Parking Meter Attendant II	1		97,510
Security Aide	1		80,621
Clerk Laborer/Sec. to ARB	1		73,164
Building/Plumbing Inspector			10,000
Part-Time			82,500
Over-time			<u>25,000</u>
TOTAL	6		712,904

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
A-5110 <u>STREET MAINT.</u>			
Groundskeeper/Superintendent of DPW	1		135,314
Motor Repair Supervisor	1		129,576
Heavy Equipment Operator/Labor Supervisor II	1		111,291
Senior Utility Worker	2		202,718
Senior Maintainer	2		202,718
Tree Pruner	1		97,511
Senior M.E.O / M.E.O. II	7		649,376
MEO I	2		183,395
Laborer	4		306,400
Part-time			500,000
Over-time			110,000
	TOTAL	21	2,628,299
A-5142 <u>SNOW REMOVAL</u>			
Personal Services			225,000
	TOTAL		225,000
A-5182 <u>STREET LIGHTING</u>			
Senior Maintainer	2		202,717
Part-Time			5,000
Overtime			15,000
	TOTAL	2	222,717
A-5650 <u>TRAFFIC ENFORCEMENT</u>			
<u>BUREAU</u>			
Parking Meter Servicer	2		195,022
Over-time			5,000
	TOTAL	2	200,022
A-7140 <u>PARKS MAINTENANCE</u>			
Park Supervisor	1		113,362
Labor Supervisor	2		209,053
Groundskeeper	1		92,768
Maintainer	1		92,768
Sr MEO/Motor Equipment Operator II	3		278,304
MEO/MEO Trainee	4		312,614
Laborer	1		83,013
Maintenance Helper	1		57,361

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
Cleaner	1		75,145
Rec Attendant/Bi-Lingual	1		85,883
Weekend Differential			20,000
Part-time			400,000
Over-time			65,000
TOTAL	16		1,885,271
A-7141 <u>RECREATION</u>			
Security Aide/Recreation Director	1		121,178
Asst. Supervisors of Recreation P/T			107,720
Sr. Citizen Program Devlp	1		99,362
Recreation Attendant II	1		80,621
Seasonal-Recreation			1,700,000
Overtime			45,000
TOTAL	3		2,153,881
A-7142 <u>POOL</u>			
Community Youth Aide Director/Pool Supervisor	1		121,178
Caretaker	1		107,733
Groundskeeper/Arborist	1		101,358
Cleaner	1		76,544
Seasonal P/T			235,000
Over-time			25,000
TOTAL	4		666,813
A-7143 <u>PUBLIC SAFETY</u>			
Deputy Director	1		80,621
Security Aide F/T	1		80,621
Part-time Security Aides			700,000
Over-time			22,500
TOTAL	2		883,742
A-8160 <u>SANITATION</u>			
Sanitation Supervisor	1		121,452
Labor Supervisor/Transfer Station Coordinator	1		101,626
Sanitation Attendant	1		92,768
Motor Equipment Oper II	12		1,113,216
Recycling Workers	2		185,536
Sanitation Workers	24		2,107,751

	<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
Overtime			<u>185,000</u>
TOTAL	41		3,907,349
A-8760 <u>EMERGENCY MANAGEMENT</u>			
Personal Services			<u>2,500</u>
TOTAL			2,500
TOTAL GENERAL FUND SALARIES & WAGES	140		19,509,006

LIBRARY SCHEDULE OF SALARIES AND WAGES

L-7410 HENRY WALDINGER

LIBRARY

Library Director

Librarian II

Library Aide

Librarian Trainee

Senior Library Clerk

Account Clerk w/ typing

Clerk-Aide

Part-time

<u>Number of Persons</u>	<u>Rate Of Compensation</u>	<u>Total Appropriation</u>
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1

122,540

4

430,523

1

77,005

1

62,954

1

77,551

1

73,164

1

60,807

240,000

TOTAL

10

1,144,544