

# Village of Hastings-on-Hudson 2019-2020 Budget



**PETER SWIDERSKI**  
Mayor

**NICOLA ARMACOST**  
**MARC LEAF**

Trustees

**DANIEL LEMONS**  
**GEORGIA LOPEZ**

**FRANCIS A. FROBEL**  
Village Manager

## TABLE OF CONTENTS

<b>Section A - Village Manager's Budget Message</b>	<b>A-1 to A-4</b>
<b>Section B - Summary Charts and Graphs</b>	<b>B-1 to B-4</b>
<b>Section C - General Fund</b>	<b>C-1</b>
<b>Summary of all Operating Budgets</b>	<b>C-2</b>
<b>Summary</b>	<b>C-3</b>
<b>Revenues</b>	<b>C-4</b>
<b>General Government Support Services</b>	<b>C-5 to C-17</b>
<b>Public Safety</b>	<b>C-18 to C-27</b>
<b>Public Works</b>	<b>C-28 to C-38</b>
<b>Community Services</b>	<b>C-39 to C-47</b>
<b>Parks and Recreation</b>	<b>C-58 to C-55</b>
<b>Employee Benefits</b>	<b>C-56</b>
<b>Interfund Transfers</b>	<b>C-57</b>
<b>Debt Service</b>	<b>C-58</b>
<b>Section D - Pool Fund</b>	<b>D-1 to D-2</b>
<b>Section E - Library Fund</b>	<b>E-1 to E-2</b>
<b>Section F - Draper Fund</b>	<b>F-1 to F-2</b>

March 8, 2019

Dear Mayor Swiderski and Honorable Board of Trustees:

I hereby submit for the Board of Trustees consideration, the 2019/20 Village Manager's proposed general fund budget that totals \$16,197,061. At this spending level, a tax rate of \$6.13 is required, which when compared to the current year's budget represents no tax rate change. This budget does require, however, the tax levy to increase by 4.1%. This levy is in compliance with the state law that establishes the maximum tax levy that may be established without the need to seek an override. The levy would appear as a percentage to exceed the maximum allowable levy, however, it is in compliance because of the unused tax levy capacity carried forward from the current year levy and the growth in property assessments. This budget uses the net assessed values established by the Town of Greenburgh in the amount of \$1,881,521,954 which reflects growth of 4.0%.

The general fund budget (includes the Village contribution toward the cost of the library operations in the amount of \$900,391) reflects an increase in expenditures in the amount of \$592,300. The functional breakdown of the expenditure and revenues for the proposed FY20 budget is contained in a series of exhibits in the complete budget document. For a taxpayer with a home assessed at \$668,173 (average assessment), this spending rate would require no annual property tax increase. All homeowners are advised to compare this example against the assessment of their property.

#### Revenues

This budget offers a projection of what the Village can expect to receive from the State, County, and locally generated revenues. As a general statement, several revenue categories have stabilized or declined, and we will probably not experience increases like we had during the last two budget cycles. We believe sales tax revenues will grow to \$1,280,000; building permits are projected to increase slightly from the current year and parking permits and meter revenues have leveled off as a result of increases to those fees in previous fiscal years. The mortgage tax is anticipated to decrease slightly due to the drop off in home sales. We are now experiencing an increase in interest earnings with the resulting revenues projected to reach \$50,000.

The Village's outside independent auditor has affirmed the unassigned fund balance as of May 31, 2018 at \$1,755,136. This demonstrates steps that have been taken to increase the fund balance to guard against future unanticipated revenues. This budget does recommend that a budgetary transfer from the fund balance to the capital reserve fund occur in the amount of \$200,000 to allow the continuation of the road resurfacing program. With this resulting action, the fund balance will be reduced to represent an amount equal to 10% of the operating budget. This is in compliance with the Board of Trustee's policy governing the fund balance.

This budget reflects the continuing philosophy to analyze and project revenues on a conservative basis. A financially precarious situation can develop rapidly if revenues projected to occur fail to materialize during the course of the fiscal year. Such an event would cause a community to rely on their unallocated fund balance or as euphemistically referred to as a rainy-day fund. We been able to avoid that situation.

The exception to the rule is that the budget does include the continuation of the State per Capita Payment in the amount of \$68,434. The Governor is proposing the elimination of that payment to selected municipalities. The terms of the payment are proposed to be changed to reflect a payment based upon need, not simply population. At the time of this writing, the State budget has not been adopted. Likewise, Westchester County is discussing increasing the sales tax formula. What this could mean, if approved, Hastings-on-Hudson could receive more than the estimated \$1,300,000 share of sale tax collected. The budget does not include an estimate of what that number could amount to.

#### Expenditures

The budget reflects an increase in expenditures of \$592,300. The budget provides for the continuation of the delivery of municipal services which Village taxpayers expect. Improved productivity, purchase of the necessary tools to accomplish the task, and enhanced delivery of services continues to be the commitment of Village municipal employees. This increase in the operating budget in the amount of 3.8% is due in large part because of expenditures which are out of the direct control of the Village. By that, I refer to the increase in the amount of \$69,177 for the required contribution to the public safety, municipal and fire protection service pension/annuity plans, and the increased cost to provide healthcare insurance coverage in the amount of \$134,383.

In terms of new programs, the budget offers funds to begin a program addressing the restoration of the health of the Hillside Woods. As a result of a recent study, this budget includes funds for removal of hazardous trees and an aggressive program removing evasive vines from the park. The other noteworthy addition to the budget is continuing to provide the Police Department firearm equipment to carry out their mission of ensuring public safety. The budget also includes the leasing of two administrative hybrid powered sedans for the detective division and administration.

The budget includes the purchase of financial record-keeping financial software in the amount of \$60,000. The Village made this type of capital investment in its financial record-keeping 20 years ago, however, technology has advanced and the software we've used in the past has become dated and needs to be updated. The system will enhance our capability of maintaining equipment record-keeping and accounting services.

#### Debt Service

The Village total debt service which includes library and pool payments is in the amount of \$1,445,519.

Contingency

Traditionally, the Village has maintained a contingency account in the general budget. This year reflects salary adjustments and potential tax certiorari settlements. This budget contains a contingency amount of \$140,000.

In closing, I wish to thank the department heads for their conscientious matter they went about in preparation of their operating budgets. The management team looks forward to presenting this budget during scheduled budget work sessions and the public hearing scheduled for April 2. We look forward to the examination by the Board of Trustees leading up to the adoption of the budget no later than April 30, 2019.

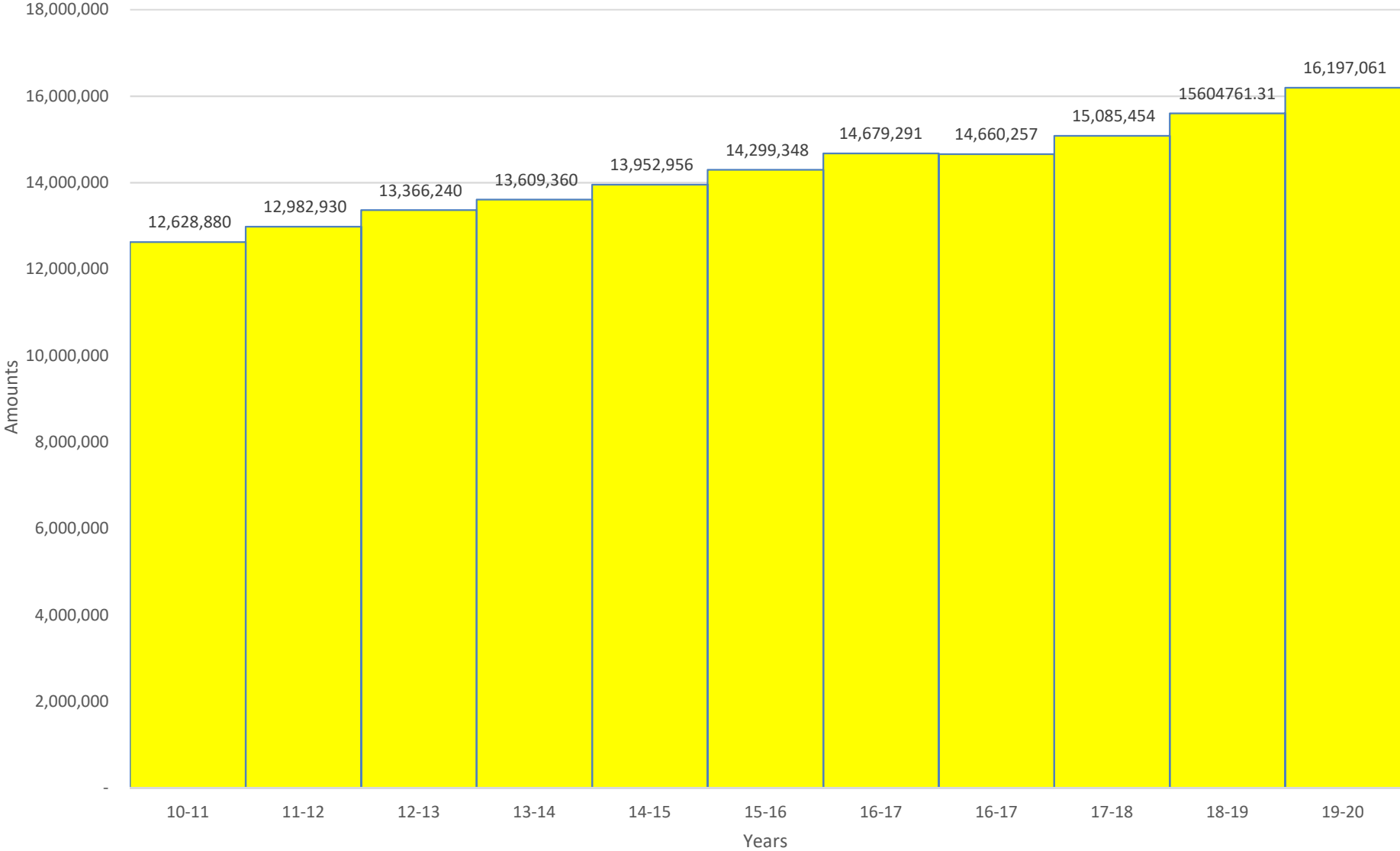
Very truly yours,

A handwritten signature in blue ink, appearing to read "Francis A. Frobel".

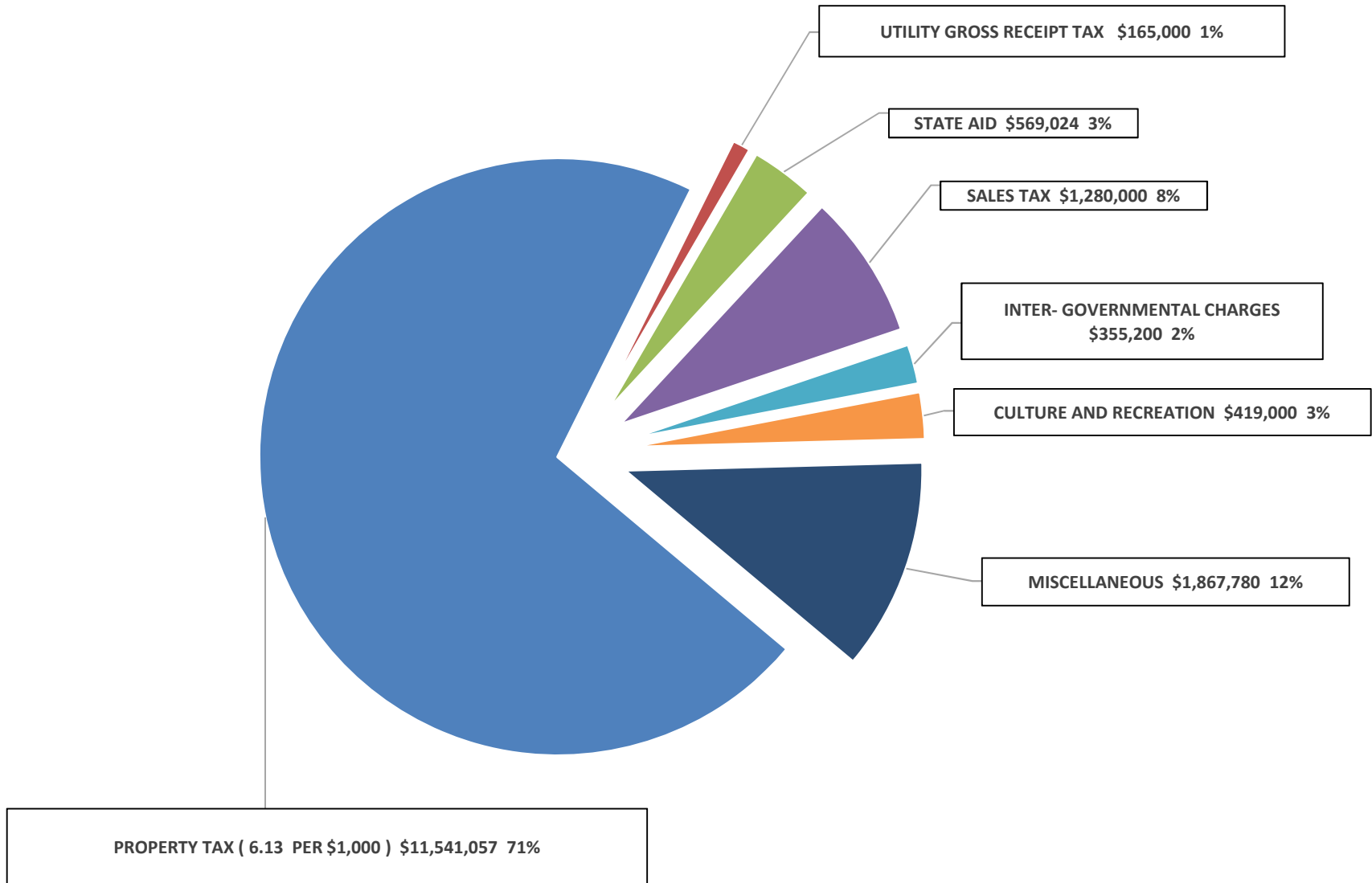
Francis A. Frobel  
Village Manager

# GENERAL FUND BUDGET HISTORY

2010-2020

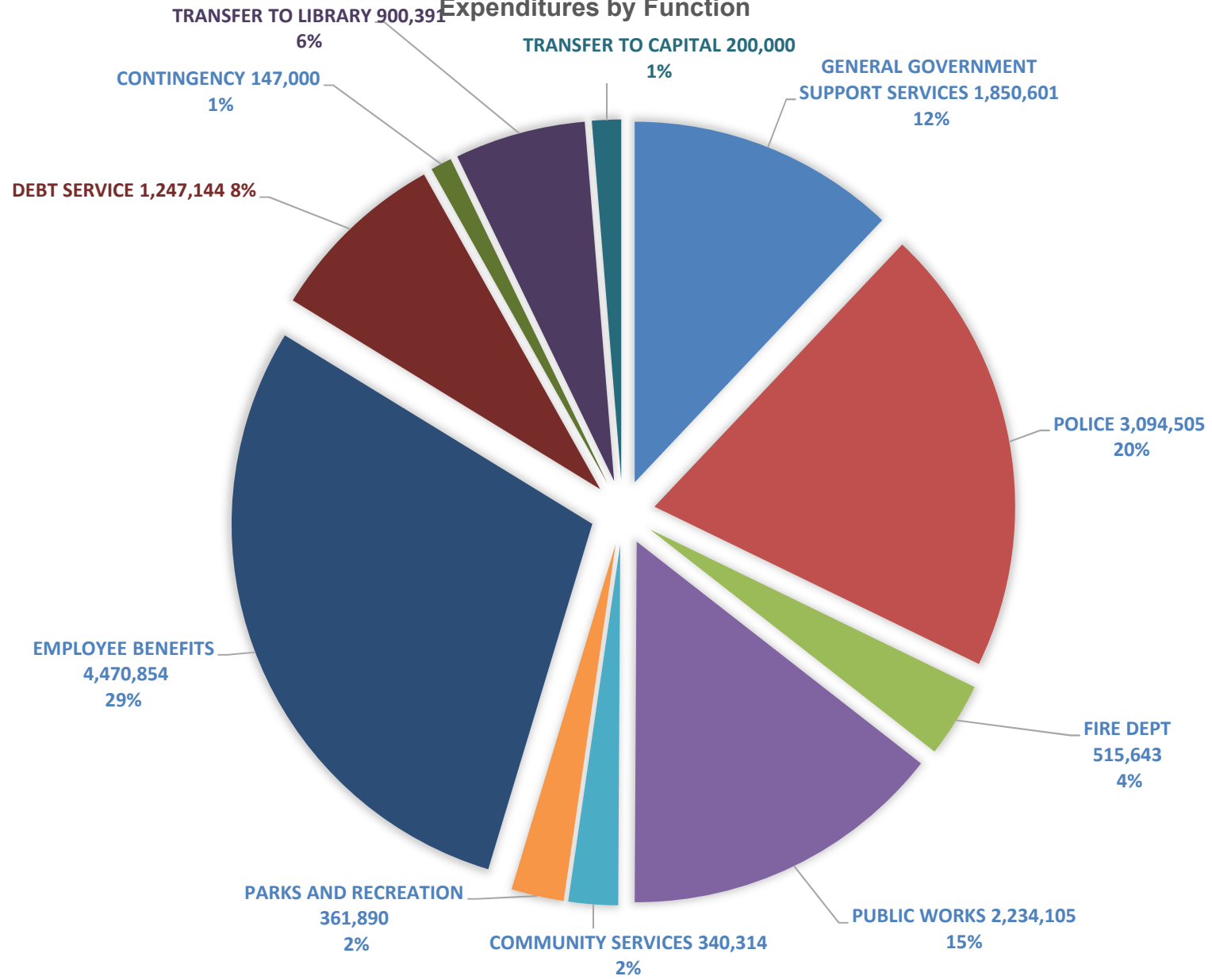


**GENERAL FUND**  
2019-2020 Revenues



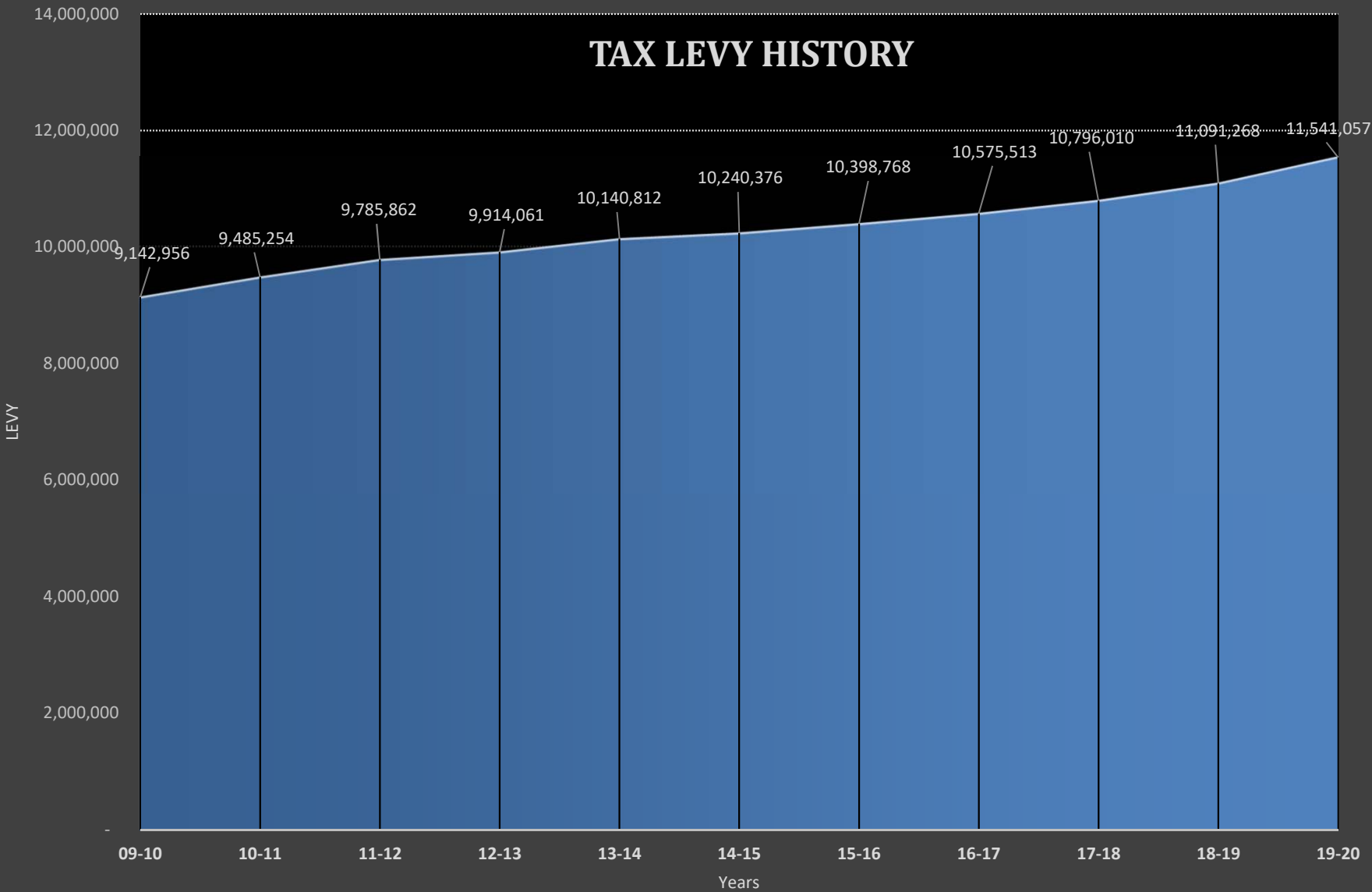
# GENERAL FUND

## Expenditures by Function





# TAX LEVY HISTORY



SECTION C

GENERAL FUND

SUMMARY OF ALL OPERATING BUDGETS

ESTIMATED REQUIREMENTS

GENERAL FUND	16,197,061
LIBRARY	914,791
POOL	480,095
DRAPER	31,000
<b>TOTAL</b>	<b>17,622,947</b>

MEANS OF FINANCING

PROPERTY TAX	11,541,057
STATE AID	571,324
SALES TAX	1,280,000
OTHER	4,230,566
<b>TOTAL</b>	<b>17,622,947</b>

GENERAL FUND SUMMARY

ESTIMATED REQUIREMENT	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
GENERAL GOVERNMENT SUPPORT SERVICES	1,997,601	86,868
PUBLIC SAFETY	3,844,762	(39,880)
PUBLIC WORKS	2,234,105	97,636
COMMUNITY SERVICES	340,314	(4,225)
PARKS AND RECREATION	961,890	57,272
EMPLOYEE BENEFITS	4,470,854	249,560
DEBT SERVICE	1,247,144	(61,385)
INTERFUND TRANSFERS POOL FUND	0	
INTERFUND TRANSFERS CAPITAL FUND	200,000	200,000
INTERFUND TRANSFERS LIBRARY FUND	900,391	6,453
<b>TOTALS     \$</b>	<b>16,197,061</b>	<b>592,300</b>

MEANS OF FINANCING

PROPERTY TAX ( 6.13 PER \$1,000 )	11,541,057	449,789
UTILITY GROSS RECEIPT TAX	165,000	0
STATE AID	569,024	(12,566)
SALES TAX	1,280,000	30,000
INTER- GOVERNMENTAL CHARGES	355,200	(3,964)
CULTURE AND RECREATION	419,000	40,000
MISCELLANEOUS	1,667,780	(110,959)
APPROPRIATED SURPLUS	200,000	200,000
INTERFUND TRANSFER (DEBT SERVICE)	0	0
<b>TOTALS     \$</b>	<b>16,197,061</b>	<b>592,300</b>

**GENERAL FUND**  
**DETAILED REVENUE SUMMARY**

ESTIMATED REQUIREMENT	ACTUAL 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
IN LIEU OF TAXES	66,010	65,000	65,000	0
PROPERTY TAX	10,686,063	11,091,268	11,541,057	449,789
PROPERTY SALES / PENALTIES	26,980	30,000	25,000	(5,000)
NON-PROPERTY TAX ITEMS	155,992	165,000	165,000	0
DEPARTMENTAL INCOME	19,311	15,030	15,030	0
PUBLIC SAFETY	285,224	295,000	323,000	28,000
TRANSPORTATION	304,313	340,000	345,000	5,000
CULTURE & RECREATION	458,382	379,000	419,000	40,000
HOME & COMMUNITY SERVICE	68,150	66,500	85,000	18,500
INTER-GOVERNMENTAL CHARGE	370,600	359,164	355,200	(3,964)
USE MONEY & PROPERTY	178,661	165,000	200,000	35,000
LICENSES & PERMITS	307,981	225,500	235,500	10,000
FINES & FORFEITED BAIL	330,633	280,000	300,000	20,000
SALES & COMPENSATION	15,439	9,250	9,250	0
MISCELLANEOUS	100,083	60,000	60,000	0
UNCLASSIFIED	2,800	5,000	5,000	0
STATE AND FEDERAL AID	748,785	581,590	569,024	(12,566)
FEMA	0	0	0	0
SALES TAXES	1,230,456	1,250,000	1,280,000	30,000
RESERVE PY ENCUMBRANCES		62,459	0	(62,459)
INTERFUND TRANSFER				
DEBT SERVICE	79,879	160,000	0	(160,000)
<b>TOTALS        \$</b>	<b>15,435,742</b>	<b>15,604,761</b>	<b>15,997,061</b>	<b>392,300</b>

GENERAL GOVERNMENT SUPPORT SERVICES

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A1010 BOARD OF TRUSTEES	9,051	8,800	8,800	0
A1020 MAYOR	4,403	4,450	4,450	0
A1110 VILLAGE COURT	189,565	174,606	156,362	(18,244)
A1230 VILLAGE MANAGER	235,501	234,468	237,825	3,357
A1325 TREASURER	157,575	161,222	280,622	119,400
A1355 ASSESSMENT	0	0	0	0
A1410 VILLAGE CLERK	160,778	172,067	174,142	2,075
A1420 LAW	116,968	135,000	140,000	5,000
A1440 ENGINEER	10,296	5,000	15,000	10,000
A1450 ELECTION	3,224	4,800	4,800	0
A1620 MUNICIPAL BUILDING	113,321	116,000	113,400	(2,600)
A1650 CENTRAL COMMUNICATION	207,110	243,727	247,600	3,873
A1900 SPECIAL ITEMS	665,851	650,593	674,600	24,007
<b>TOTAL \$</b>	<b>1,873,642</b>	<b>1,910,733</b>	<b>2,057,601</b>	<b>146,868</b>

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	730,509	754,158	796,751	42,593
2 EQUIPMENT	36,977	55,000	115,000	60,000
3 CAPITAL OUTLAY	0	10,000	5,000	(5,000)
4 CONTRACTUAL EXPENSE	1,106,156	1,091,575	1,140,850	49,275
<b>TOTAL \$</b>	<b>1,873,642</b>	<b>1,910,733</b>	<b>2,057,601</b>	<b>146,868</b>

BOARD OF TRUSTEES ( A-1010)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>1,051</b>	<b>800</b>	<b>800</b>	<b>0</b>
	<b>9,051</b>	<b>8,800</b>	<b>8,800</b>	<b>0</b>

PROGRAM DESCRIPTION

The Board of Trustees is the legislative body of the Village. The Board establishes policy, enacts laws, approves contracts, adopts the Village budget, and engages in other activities as required by State or local law. The Board is composed of a Mayor and four Trustees elected at large for two-year staggered terms.

Personal services represent the Trustees' salaries at \$2000/ year.

Contractual expenses within this program include travel and other miscellaneous expenses.

Recently enacted state law requires the members of the Planning Board and the Zoning Board of Appeals to participate in minimum of four hours per year of training and continuing education.

The Board of Trustees has self-imposed a similar requirement upon newly-elected members of the Board of Trustees. The budget offers funding to permit that opportunity.

MAYOR (A-1020)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>403</b>	<b>450</b>	<b>450</b>	<b>0</b>
	<b>4,403</b>	<b>4,450</b>	<b>4,450</b>	<b>0</b>

PROGRAM DESCRIPTION

The Mayor is the policy leader of the Village and is the head of the Village Government. The Mayor presides over meetings and public hearings of the Board of Trustees and represents the Village before the State and Federal governments.

Personal services represent the Mayor's salary at \$ 4,000/year.

Contractual expenses within this program include travel



VILLAGE COURT (A-1110)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>134,133</b>	<b>133,751</b>	<b>114,712</b>	<b>(19,039)</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>55,432</b>	<b>40,855</b>	<b>41,650</b>	<b>795</b>
	<b>189,565</b>	<b>174,606</b>	<b>156,362</b>	<b>(18,244)</b>

PROGRAM DESCRIPTION

All judicial functions at the local Village government level are vested in the Village Court which is presided over by an elected Village Justice assisted by an appointed Acting Village Justice.

The clerical functions of the Court are handled by a Court Clerk and an part-time Assistant Court Clerk.

Contractual expenses are for stenographic, interpreter and jurors fees, office supplies, materials for the Court, computer and processing of parking tickets.

A portion of the fees collected by the Village Court is retained by the Village to cover a portion of the court expense.

**VILLAGE MANAGER (A-1230)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>220,770</b>	<b>223,118</b>	<b>226,475</b>	<b>3,357</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>14,730</b>	<b>11,350</b>	<b>11,350</b>	<b>0</b>
	<b>235,501</b>	<b>234,468</b>	<b>237,825</b>	<b>3,357</b>

**PROGRAM DESCRIPTION**

The Village Manager is appointed by and is directly responsible to the Village Board of Trustees .

He is the Chief Executive Officer of the Village and is responsible for administrative affairs, keeping the Board of Trustees advised on administrative and fiscal matters, properly executing all policies established by the Trustees, and enforcing local laws.

The Manager's budget includes the salaries of the Village Manager and a part-time Secretary.

Contractual expenses are for conferences, supplies and the Village Manager's library of professional and training materials for use by all departments.

As part of the Manager's budget, funds are provided for the payment to the Downtown Advocate. This position promotes the downtown business district and works to improve the economic health of the Village.

TREASURER (A-1325)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>107,391</b>	<b>111,472</b>	<b>168,872</b>	<b>57,400</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>50,184</b>	<b>49,750</b>	<b>51,750</b>	<b>2,000</b>
	<b>157,575</b>	<b>161,222</b>	<b>280,622</b>	<b>119,400</b>

PROGRAM DESCRIPTION

This function is responsible for exercising control over various financial aspects of Village operations through the accounting process. The Treasurer supervises the treasury and fixed accounts of the Village.

The duties include the handling of all investments of public funds, administering of the Village debts, and arrangement of Village bond sales. The program is staffed by the Treasurer, Payroll Clerk and a Bookkeeper.

Equipment is for new financial software

Contractual expenses are for outside independent audits, implementation of GASB 34, quarterly audit of accounts and maintenance of office equipment.

Treasury duties presently are shared among the Village Manager, Treasurer/Village Clerk and Deputy Treasurer.

VILLAGE CLERK (A-1410)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>123,202</b>	<b>134,917</b>	<b>135,792</b>	<b>875</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>37,575</b>	<b>37,150</b>	<b>38,350</b>	<b>1,200</b>
	<b>160,778</b>	<b>172,067</b>	<b>174,142</b>	<b>2,075</b>

PROGRAM DESCRIPTION

The Treasurer/Village Clerk is responsible for the custody of all records and papers of the Village, official reports and communications, both written and electronic, supervision of Village elections and the maintenance of all minutes and proceedings of the Board of Trustees and other Boards and Commissions.

This program is staffed by the Village Clerk, a part-time office clerk and a Deputy Village Clerk.

Contractual expenses are for office supplies, postage, printing, legal advertising and reproduction supplies.

LAW (A-1420)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>116,968</b>	<b>135,000</b>	<b>140,000</b>	<b>5,000</b>
	<b>116,968</b>	<b>135,000</b>	<b>140,000</b>	<b>5,000</b>

PROGRAM DESCRIPTION

This program provides all legal services for the Village. The part-time Village Attorney serves on a retainer as legal advisor to the Board of Trustees, Planning Board and Zoning Board of Appeals, Village Manager and all departments and offices of the Village; represents the Village in all lawsuits filed by or against the Village; and provides an attorney for the prosecution of violations of local laws and codes.

The District Attorney's office provides prosecution services for all other violations.

Contractual expenses represent the Village Attorney and staff and special outside counsel fees as needed.

**ENGINEER (A-1440)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>10,296</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>
	<b>10,296</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>

PROGRAM DESCRIPTION

This program represents outside engineering review and services for Village Departments as needed.

ELECTION (A-1450)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>1,400</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>1,824</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	<b>3,224</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>

PROGRAM DESCRIPTION

This program provides for the conduct of elections under the supervision of the Village Clerk. This includes recruiting and training election inspectors, setting up voting machines, and canvassing of votes.

Contractual expenses represent printing costs and voting machine rentals.

**MUNICIPAL BUILDING (A1620)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>14,566</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>(5,000)</b>
<b>Contractual Expenses</b>	<b>98,755</b>	<b>92,000</b>	<b>94,400</b>	<b>2,400</b>
	<b>113,321</b>	<b>116,000</b>	<b>113,400</b>	<b>(2,600)</b>

**PROGRAM DESCRIPTION**

The program represents the maintenance, repair and operations of the Municipal Building.

Personal Services represents a part-time employee who empties the trash/recycling bins and fills paper goods in the Municipal Building.

Contractual expenses are for utilities, maintenance supplies, service contracts, repairs and painting. It also reflects the annual costs of an outside cleaning service.



**CENTRAL COMMUNICATION & TECHNOLOGY (A1650)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>117,046</b>	<b>122,600</b>	<b>122,600</b>	<b>0</b>
<b>Equipment</b>	<b>36,977</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>53,088</b>	<b>66,127</b>	<b>70,000</b>	<b>3,873</b>
	<b>207,110</b>	<b>243,727</b>	<b>247,600</b>	<b>3,873</b>

**PROGRAM DESCRIPTION**

The program represents and is responsible for all communication services for the Village as well as maintenance, support and upgrades to all department computer systems. It also administers WHoH-TV & School District Channels, which produce local and original content for Village residents.

It maintains and updates information for Hastingsgov.org and village smart phone apps, as well as the sending village emails, updating Facebook and Twitter to keep the public informed.

It produces the annual Village Calendar that is mailed to all Village households.

Personal Services represents a Technology Director/Deputy Village Treasurer and Cable TV Station Director.

Equipment represents the purchase of computers, upgrades to the current systems as well as purchase of software and annual maintenance of existing software.

Contractual expenses are for telephone costs, Internet and communications improvements

**SPECIAL ITEMS (A-1900)**

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A1910.4 UNALLOCATED INSURANCE	429,826	394,526	384,000	(10,526)
A1920.4 MUNICIPAL ASSOC DUES	2,200	9,600	9,600	0
A1930.0 JUDGEMENT & CLAIMS	178,162	100,000	100,000	0
A1950.4 TAXES ON VILLAGE PROPERTY	37,641	26,000	26,000	0
A1960.4 NEWSLETTER	12,721	7,500	8,000	500
A1970.4 E T P A	2,690	3,500	3,500	0
A19825 EMPLOYEE ASSISTANTS PRGM	2,610	2,700	3,500	800
A1990.4 CONTINGENCY	0	106,767	140,000	33,233
	<b>665,851</b>	<b>650,593</b>	<b>674,600</b>	<b>24,007</b>

PROGRAM DESCRIPTION

This budget represents various expenses applicable Village-wide.

ETPA is budgeted at \$3,500 payment to N.Y.S. Housing and Community Renewal as required by law.

The contingency fund represents unanticipated expenses and growth for the fund balance.

The cost of the annual report (calendar) is reflected in the newsletter line item.

Funding is included for the employee assistance program designed to provide a referral service for personal needs for our employees and their families.

PUBLIC SAFETY

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A3120 POLICE	2,961,510	3,019,594	3,044,205	24,611
A3150 JAIL	1,257	1,300	1,300	0
A3310 TRAFFIC CONTROL	0	0	0	0
A3320 ON STREET PARKING	91,423	64,000	49,000	(15,000)
A3410 FIRE DEPT ALARM	0	2,500	2,500	0
A3411 HOOK AND LADDER	50,478	89,203	57,660	(31,543)
A3412 FIRE DEPT OTHER	298,713	348,116	338,000	(10,116)
A3413 HYDRANT RENTAL	0	0	0	0
A3414 FIRE PREVENTION	77,299	85,059	81,683	(3,376)
A3620 SAFETY INSPECTION	229,108	232,864	234,614	1,750
A4540 AMBULANCE	26,512	42,005	35,800	(6,205)
<b>TOTAL \$</b>	<b>3,736,301</b>	<b>3,884,642</b>	<b>3,844,762</b>	<b>(39,880)</b>

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	3,106,003	3,146,022	3,149,897	3,875
2 EQUIPMENT	90,297	61,106	72,376	11,270
3 CAPITAL OUTLAY	101,229	159,203	94,684	(64,519)
4 CONTRACTUAL EXPENSE	438,771	518,310	527,805	9,495
<b>TOTAL \$</b>	<b>3,736,301</b>	<b>3,884,642</b>	<b>3,844,762</b>	<b>(39,880)</b>

**POLICE (A3120)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>2,774,441</b>	<b>2,806,250</b>	<b>2,813,250</b>	<b>7,000</b>
<b>Equipment</b>	<b>27,256</b>	<b>0</b>	<b>15,876</b>	<b>15,876</b>
<b>Capital Outlay</b>	<b>20,277</b>	<b>55,733</b>	<b>29,684</b>	<b>(26,049)</b>
<b>Contractual Expenses</b>	<b>139,536</b>	<b>157,611</b>	<b>185,395</b>	<b>27,784</b>
	<b>2,961,510</b>	<b>3,019,594</b>	<b>3,044,205</b>	<b>24,611</b>

**PROGRAM DESCRIPTION**

The Police Department is the law enforcement section of the Village government. Primary activities include the prevention and detection of crime, enforcement of the traffic laws, answering calls for assistance and other special assignments. The Village continues to have one of the lowest crime rates in Westchester county according to FBI statistics.

Authorized staffing includes one (1) Chief, one (1) Lieutenant, four (4) Sergeants, Two (2) Detectives, and thirteen (13) Police Officers. Also included is the cost of the school crossing guard program at five (5) locations.

Contractual expenses include vehicle maintenance and operation, E-Justice & Livescan costs, travel, tuition, office supplies, uniforms, physicals, training and leased vehicles.

JAIL ( A-3150)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>1,159</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>98</b>	<b>100</b>	<b>100</b>	<b>0</b>
	<b>1,257</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>

PROGRAM DESCRIPTION

Funding for this program represents the cost of a matron and food for prisoners.

ON-STREET PARKING (A-3320)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>41,651</b>	<b>44,000</b>	<b>39,000</b>	<b>(5,000)</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>40,855</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>
<b>Contractual Expenses</b>	<b>8,917</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
	<b>91,423</b>	<b>64,000</b>	<b>49,000</b>	<b>(15,000)</b>

PROGRAM DESCRIPTION

This program is responsible for the enforcement of parking, maintenance of meters and collections. It is staffed by a part-time meter repairman and three (3) part-time Parking Enforcement Officers.

The Village has implemented has begun to replaced all the meters in the parking lots and replace them with Pay Stations that accept Coins, Bills and Credit Cards.

The Village has ParkMobile Pay-by-Phone which allows the user to pay the meter (at the commuter lot) through an application on their cell phone. The customer will enjoy a faster, more reliable ability to pay the meter.

**FIRE DEPARTMENT-ALARM (A-3410)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>

PROGRAM DESCRIPTION

This program is responsible for the maintenance of the fire alarm and emergency siren system.

Also the budget reflects need to purchase replacement pagers and portable radios, as needed, for the firemen.

HOOK AND LADDER (A-3411)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>3,612</b>	<b>7,383</b>	<b>5,000</b>	<b>(2,383)</b>
<b>Capital Outlay</b>	<b>8,675</b>	<b>43,470</b>	<b>15,000</b>	<b>(28,470)</b>
<b>Contractual Expenses</b>	<b>38,192</b>	<b>38,350</b>	<b>37,660</b>	<b>(690)</b>
	<b>50,478</b>	<b>89,203</b>	<b>57,660</b>	<b>(31,543)</b>

PROGRAM DESCRIPTION

This program provides maintenance of the Village-owned Hook and Ladder Building.

Capital outlay provides for building maintenance. Much work has been done to preserve this historic 1927 building by the members of the department and contractors. Repairs have included brick repointing, window replacement, roof repair and fire escape iron work. Funding this year reflects routine repairs which are normal in an aging facility.

Contractual expenses represent utility costs and building maintenance. Staff continues to work to preserve the structure.



**FIRE DEPARTMENT-OTHER (A-3412)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>50,161</b>	<b>30,000</b>	<b>35,000</b>	<b>5,000</b>
<b>Capital Outlay</b>	<b>31,422</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>217,130</b>	<b>268,116</b>	<b>253,000</b>	<b>(15,116)</b>
	<b>298,713</b>	<b>348,116</b>	<b>338,000</b>	<b>(10,116)</b>

PROGRAM DESCRIPTION

This program represents expenses for fire suppression activities among all the departments .

Equipment expenditures represent continuation of the program to upgrade fire equipment.

Contractual expenses are for equipment maintenance, the allocation of fire contract (Donald Park District) funds, the annual inspection and miscellaneous supplies.

**FIRE PREVENTION (A-3414)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>64,077</b>	<b>65,608</b>	<b>65,733</b>	<b>125</b>
<b>Equipment</b>	<b>0</b>	<b>3,000</b>	<b>1,500</b>	<b>(1,500)</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>13,221</b>	<b>16,451</b>	<b>14,450</b>	<b>(2,001)</b>
	<b>77,299</b>	<b>85,059</b>	<b>81,683</b>	<b>(3,376)</b>

**PROGRAM DESCRIPTION**

This program is responsible for inspection and enforcement of the Fire Prevention Code as well as coordination of the Life Safety Inspection Program (LSIP).

It is staffed by a part-time Fire Inspector and the secretary assigned full-time to the Fire Department.

Over 190 inspections were completed in 2018. These included dwellings, commercial properties, schools and day care facilities.

Equipment is for updated manuals and updated equipment for fire prevention/detection.

Contractual expenses represent fire prevention supplies and materials.

SAFETY INSPECTION (A-3620)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>224,674</b>	<b>228,964</b>	<b>230,714</b>	<b>1,750</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>4,434</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
	<b>229,108</b>	<b>232,864</b>	<b>234,614</b>	<b>1,750</b>

PROGRAM DESCRIPTION

This department is responsible for the administration and enforcement of all building, zoning, housing and fire codes and provides staff assistance to the Planning and Zoning Boards and the Architectural Review Board.

It is staffed by the Building Official, Deputy Building Inspector, a Secretary shared with the Public Works Department and a part-time clerk which is shared with the Village Clerk's office.

Contractual expenses represent office supplies and travel.

These professionals also investigate health code, tenant/landlord complaints, building setback violations, dumpster locations, agricultural questions, street lighting, property maintenance allegations and nearly any possible land-use issue that is brought to the Village's attention. The staff served as advisors on the recently adopted Green Building Code

**AMBULANCE SERVICE (A-4540)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>9,269</b>	<b>20,723</b>	<b>15,000</b>	<b>(5,723)</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>17,243</b>	<b>21,282</b>	<b>20,800</b>	<b>(482)</b>
	<b>26,512</b>	<b>42,005</b>	<b>35,800</b>	<b>(6,205)</b>

PROGRAM DESCRIPTION

This program provides emergency medical response and rescue activities.

Contractual expenses represent fuel, medical supplies, clothing replacement and building rental.

PUBLIC WORKS

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A5010 ADMINISTRATION	134,128	137,349	140,824	3,475
A5110 STREET MAINTENANCE	321,767	327,000	343,000	16,000
A5132 GARAGE	283,239	243,061	248,465	5,404
A5142 SNOW REMOVAL	272,303	133,500	133,500	0
A5182 STREET LIGHTING	149,687	151,200	149,700	(1,500)
A8120 SANITARY SEWER	55,601	45,010	50,010	5,000
A8140 STORM SEWER	131,921	50,000	50,000	0
A8160 REFUSE COLLECTION	836,759	838,247	904,506	66,259
A8170 STREET CLEANING	29,668	50,000	35,000	(15,000)
A8560 SHADE TREES	180,735	161,102	159,100	(2,002)
<b>TOTAL \$</b>	<b>2,395,808</b>	<b>2,136,469</b>	<b>2,214,105</b>	<b>77,636</b>

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	1,384,309	1,372,567	1,426,525	53,958
2 EQUIPMENT	3,631	0	0	0
3 CAPITAL OUTLAY	45,000	64,502	63,500	(1,002)
4 CONTRACTUAL EXPENSE	962,868	699,400	724,080	24,680
<b>TOTAL \$</b>	<b>2,395,808</b>	<b>2,136,469</b>	<b>2,214,105</b>	<b>77,636</b>

**PUBLIC WORKS ADMINISTRATION (A-5010)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>132,032</b>	<b>136,399</b>	<b>139,874</b>	<b>3,475</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>2,096</b>	<b>950</b>	<b>950</b>	<b>0</b>
	<b>134,128</b>	<b>137,349</b>	<b>140,824</b>	<b>3,475</b>

**PROGRAM DESCRIPTION**

This program provides for the general direction, coordination and supervision of the various activities of the Department of Public Works.

It is administered by the Superintendent of Public Works. A total of fifteen (15) full-time, summer employees and seasonal workers are assigned to the Public Works function and are reflected (as assigned) to the various sections of this budget. Besides wages, personal services include contractual longevity payments.

Contractual expenses include training sessions and supplies.

**STREET MAINTENANCE (A-5110)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>200,532</b>	<b>235,000</b>	<b>235,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Contractual Expenses</b>	<b>121,235</b>	<b>92,000</b>	<b>107,000</b>	<b>15,000</b>
	<b>321,767</b>	<b>327,000</b>	<b>343,000</b>	<b>16,000</b>

**PROGRAM DESCRIPTION**

This program provides for all street maintenance activities (other than snow removal) on the Village's 35 miles of streets.

Primary activities include street patching, cleaning, catch basin cleaning and repair, emergency tree removal and special maintenance tasks, as required.

Contractual expenses include patching materials, truck repairs and supplies and street sweeping. Village streets are planned to be swept twice per year, with the downtown streets and parking areas done more frequently.

CENTRAL GARAGE (A-5132)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>161,067</b>	<b>161,021</b>	<b>167,465</b>	<b>6,444</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>122,172</b>	<b>82,040</b>	<b>81,000</b>	<b>(1,040)</b>
	<b>283,239</b>	<b>243,061</b>	<b>248,465</b>	<b>5,404</b>

PROGRAM DESCRIPTION

This program is responsible for the preventative maintenance of all Village departments.

Personal service represents the Village Mechanic and a Mechanic's Helper.

The contractual expense represents testing costs under the CDL program, the vehicle maintenance program, central gasoline purchases and fuel for heating the facility.



SNOW REMOVAL (A-5142)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>81,547</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>190,756</b>	<b>83,500</b>	<b>83,500</b>	<b>0</b>
	<b>272,303</b>	<b>133,500</b>	<b>133,500</b>	<b>0</b>

PROGRAM DESCRIPTION

This program provides for all snow removal activities. All streets within the Village receive service on a priority basis, with the most heavily traveled streets and hills receiving first attention. Primary activities are plowing, salting, hauling snow and major intersection and parking lot clearance as needed.

The contractual expenses budget includes 1,300 tons of salt, equipment repairs and equipment rental for snow removal, when necessary.

Employees are assigned to this program on a seasonal basis, and the personal service line represents overtime only. These same employees are responsible for trash and recycling services during the normal work week and perform winter storm-related work as needed.

**STREET LIGHTING (A-5182)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>42,125</b>	<b>39,200</b>	<b>39,200</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>62,562</b>	<b>67,000</b>	<b>65,500</b>	<b>(1,500)</b>
	<b>149,687</b>	<b>151,200</b>	<b>149,700</b>	<b>(1,500)</b>

**PROGRAM DESCRIPTION**

This program is responsible for the operation and maintenance of all Village street lights accomplished through contract with New York Power Authority for power and Village forces for maintenance activities.

Contractual expenses include cost of electricity, maintenance of vehicles and street lighting fixtures.

The equivalent of a .5 employee is assigned to this function. Our ongoing replacement of street lights with energy efficient fixtures has resulted in reduced power costs.

All street lights have been converted to energy efficient LED lamps. Already we have seen a reduced expense with the LED conversion.

**SANITARY SEWER SYSTEM (A-8120)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>7,790</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>47,811</b>	<b>40,010</b>	<b>40,010</b>	<b>0</b>
	<b>55,601</b>	<b>45,010</b>	<b>50,010</b>	<b>5,000</b>

**PROGRAM DESCRIPTION**

This program is responsible for maintenance and repairs to the Village's sanitary sewer system.

Activities include cleaning and repair of sewer mains as required and unclogging sewer laterals on an emergency basis. The Village responds to sewer line backups in the public right of way.

Contractual expenses represent materials and supplies for repairs, as necessary. Dependent upon the complexity of the necessary sewer repairs, the Village often times must have outside contractors to perform the work.

Employees are assigned to perform this service as needed.

STORM SEWERS (A-8140)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>47,801</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>84,120</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
	<b>131,921</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

PROGRAM DESCRIPTION

This program is responsible for maintaining the Village's storm sewer system. Activities include cleaning storm sewers on a periodical basis and maintenance activities as necessary.

Contractual expenses include maintenance supplies and annual rental of a vacuum truck.

Our workers are developing the necessary skills to build catch basin, pave roadways and perform construction work.

The Skilled Laborer position has had a positive influence on expanding the level of service provided as part of the street maintenance department.

**REFUSE REMOVAL (A-1860)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>699,901</b>	<b>690,947</b>	<b>744,986</b>	<b>54,039</b>
<b>Equipment</b>	<b>3,631</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>133,227</b>	<b>147,300</b>	<b>159,520</b>	<b>12,220</b>
	<b>836,759</b>	<b>838,247</b>	<b>904,506</b>	<b>66,259</b>

**PROGRAM DESCRIPTION**

This program is responsible for the collection and disposal of refuse pick-up in the Village on a once-a-week basis, weekly recycling pick-up, weekly bulk pick-up year-round, a once a month Saturday truck for bulk and garbage parked at the DPW garage and the Village's yard waste collection program.

It is expected that the Village will collect approximately 3,300 tons of refuse and dispose of approximately 1,300 tons of recyclable materials. Additionally, the Village collects 2,650 cubic yards of yard waste. These numbers have remained steady over the past several years. Major contractual expenses include garbage/bulk disposal fees , equipment operation and maintenance, and supplies.

Nine (9) full-time employees are assigned to this function.

The Village has been recognized by Westchester County as one of the top municipalities with the highest curbside recycling rate.

**STREET CLEANING (A-8170)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>11,513</b>	<b>35,000</b>	<b>20,000</b>	<b>(15,000)</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>18,155</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
	<b>29,668</b>	<b>50,000</b>	<b>35,000</b>	<b>(15,000)</b>

**PROGRAM DESCRIPTION**

This program is responsible for cleaning activities on the Village's 35 miles of streets and public parking lots. Village streets and parking lots are on a scheduled cleaning program.

Contractual expenses represent equipment maintenance and purchase of supplies for our new street sweeper.

SHADE TREES (A-8560)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>19,502</b>	<b>17,500</b>	<b>(2,002)</b>
<b>Contractual Expenses</b>	<b>180,735</b>	<b>141,600</b>	<b>141,600</b>	<b>0</b>
	<b>180,735</b>	<b>161,102</b>	<b>159,100</b>	<b>(2,002)</b>

PROGRAM DESCRIPTION

This program is responsible for general maintenance, removal and replacement of shade trees along Village streets and in parks. This program also provides brush clean-up.

Capital Outlay represents purchase of new trees

Contractual expenses provide for the maintenance of public property by contract, planting of trees by outside contract, tree trimming and supplies.

COMMUNITY SERVICES

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A4020 REGISTRAR	0	45	45	0
A6610 SENIOR OUTREACH	21,150	25,000	25,000	0
A4210 YOUTH SERVICES	184,030	193,975	193,650	(325)
A6326 YOUTH EMPLOYMENT	18,519	18,519	18,519	0
A7510 HISTORIAN	0	100	100	0
A7550 CELEBRATIONS	52,885	42,500	50,000	7,500
A8010 ZONING	3,010	2,200	2,000	(200)
A8020 PLANNING	93,180	62,200	51,000	(11,200)
<b>TOTAL \$</b>	<b>372,774</b>	<b>344,539</b>	<b>340,314</b>	<b>(4,225)</b>

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	155,532	166,145	161,145	(5,000)
2 EQUIPMENT	1,363	1,150	1,150	0
3 CAPITAL OUTLAY	0	0	0	0
4 CONTRACTUAL EXPENSE	215,879	177,244	178,019	775
<b>TOTAL \$</b>	<b>372,774</b>	<b>344,539</b>	<b>340,314</b>	<b>(4,225)</b>



REGISTRAR (A-4020)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>

PROGRAM DESCRIPTION

This program provides for the registration for birth and death certificates as required by State law

SENIOR OUTREACH (A6610)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>21,150</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>21,150</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

PROGRAM DESCRIPTION

This program, initiated in 1991-92, is staffed by a part-time Senior Outreach Worker and provides counseling and assistance to senior citizens on issues relating to housing, landlord/tenant relations, transportation, health and taxes. New to the program in 2006 was Village participation in the Senior Citizens Rent Increase Exemption Program and the Disability Rent Increase Exemption Program. Both of these programs are intended to assist persons meeting age, income, and disability criteria.

The Senior Outreach Worker continues in an effort to seek out programs to benefit and address quality of life issues for the Village's senior population.

The Board-appointed Senior Citizen's Advisory Committee has resulted in program development for our aging population and an increase awareness of problems encountered by our Senior Citizens.

YOUTH SERVICES PROGRAM (A4210)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>134,382</b>	<b>141,100</b>	<b>136,100</b>	<b>(5,000)</b>
<b>Equipment</b>	<b>1,363</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>48,285</b>	<b>51,725</b>	<b>56,400</b>	<b>4,675</b>
	<b>184,030</b>	<b>193,975</b>	<b>193,650</b>	<b>(325)</b>

PROGRAM DESCRIPTION

This program, under the general direction of the Youth Council, develops and coordinates youth activities within the Village in cooperation with community organizations, the School District and the Recreation Department.

Program expenditures include the Youth Advocate program and other youth related activities.

The program is staffed by a Director, Youth Advocate and other seasonal or part-time staff as necessary.

Approximately 70% of the program is funded by New York State grants; the balance is paid for by the Village through the operating budget.

YOUTH EMPLOYMENT SERVICE (A-6326)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>18,519</b>	<b>18,519</b>	<b>18,519</b>	<b>0</b>
	<b>18,519</b>	<b>18,519</b>	<b>18,519</b>	<b>0</b>

PROGRAM DESCRIPTION

This program provides job referral services for the youth in the community and is under the general direction of the Director of Youth Services.

The program includes a part-time counselor working at the High School during the school year to match interested students with employment opportunities.

HISTORIAN (A-7510)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	0	0	0	0
<b>Equipment</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Contractual Expenses</b>	0	100	100	0
	0	100	100	0

PROGRAM DESCRIPTION

This program provides information services regarding the history of Hastings-on-Hudson.

**CELEBRATIONS (A-7550)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>52,885</b>	<b>42,500</b>	<b>50,000</b>	<b>7,500</b>
	<b>52,885</b>	<b>42,500</b>	<b>50,000</b>	<b>7,500</b>

**PROGRAM DESCRIPTION**

This program covers expenses associated with special activities and celebrations.

A series of activities are being planned to occur throughout the year. These include donations toward Friday Night Live, Take Me To The River, Memorial Day Parade and other community sponsored events held throughout the year.

ZONING (A-8010)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>3,010</b>	<b>2,200</b>	<b>2,000</b>	<b>(200)</b>
	<b>3,010</b>	<b>2,200</b>	<b>2,000</b>	<b>(200)</b>

PROGRAM DESCRIPTION

This program represents expenses associated with the Zoning Board of Appeals.

Contractual expenses cover advertising, transcriptions for public meetings.

Recently-enacted State Law requires four (4) hours of mandatory training for the appointed members on the zoning board. Funds are included to cover training expenses.

PLANNING (A-8020)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	0	0	0	0
<b>Equipment</b>	0	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Contractual Expenses</b>	93,180	62,200	51,000	(11,200)
	<b>93,180</b>	<b>62,200</b>	<b>51,000</b>	<b>(11,200)</b>

PROGRAM DESCRIPTION

This program represents expenses associated with the Planning Board and the Comprehensive Plan.

Activities concern the many land-use applications presently before the Planning Board for consideration.

As is the case with the Zoning Board, the Planning Board is now required to pursue continuing education in land-use principles. State law requires the Planning Board members to participate in at least four (4) hours of training annually to improve upon their skills and knowledge of land-use law.

Costs charged to this program include grant writing and grant administration.



PARKS AND RECREATION

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A7020 REC. ADMINISTRATION	270,423	324,888	366,190	41,302
A7110 PARKS	110,519	94,030	96,500	2,470
A7140 PARKS & PLAYGROUNDS	17,919	30,700	24,200	(6,500)
A7145 COMMUNITY CENTER	139,036	130,000	126,500	(3,500)
A7310 AFTER SCHOOL PROG	51,637	50,000	48,500	(1,500)
A7311 DAY CAMP	273,465	211,000	241,000	30,000
A7320 ATHLETICS	35,086	64,000	59,000	(5,000)
<b>TOTAL \$</b>	<b>898,086</b>	<b>904,618</b>	<b>961,890</b>	<b>57,272</b>

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	590,994	614,500	673,590	59,090
2 EQUIPMENT	19,870	5,700	20,700	15,000
3 CAPITAL OUTLAY	0	25,600	0	(25,600)
4 CONTRACTUAL EXPENSE	287,222	258,818	267,600	8,782
<b>TOTAL \$</b>	<b>898,086</b>	<b>904,618</b>	<b>961,890</b>	<b>57,272</b>

**RECREATION ADMINISTRATION (A-7020)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>230,706</b>	<b>285,000</b>	<b>324,090</b>	<b>39,090</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>39,717</b>	<b>39,888</b>	<b>42,100</b>	<b>2,212</b>
	<b>270,423</b>	<b>324,888</b>	<b>366,190</b>	<b>41,302</b>

**PROGRAM DESCRIPTION**

Personal Services represent the Superintendent of Parks and Recreation, Two (2) Recreation Assistants

Field work is performed by a working foreman and seasonal laborers.

Contractual expenses represent operation and maintenance of parks buildings, mini-bus program expenses, office supplies, special programs, postage, and program development.

PARKS (A-7110)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>42,158</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Equipment</b>	<b>16,476</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Capital Outlay</b>	<b>0</b>	<b>25,600</b>	<b>0</b>	<b>(25,600)</b>
<b>Contractual Expenses</b>	<b>51,884</b>	<b>28,430</b>	<b>41,500</b>	<b>13,070</b>
	<b>110,519</b>	<b>94,030</b>	<b>96,500</b>	<b>2,470</b>

PROGRAM DESCRIPTION

This program under the direction of the Superintendent of Parks and Recreation provides for maintenance and improvements to the Village's over 160 acre parks system. Maintenance activities are performed by Parks and Recreation department

Contractual expense include maintenance supplies, aeration of parks and tree removal.

PLAYGROUNDS AND PARKS (A-7140)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>9,685</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>8,234</b>	<b>19,500</b>	<b>13,000</b>	<b>(6,500)</b>
	<b>17,919</b>	<b>30,700</b>	<b>24,200</b>	<b>(6,500)</b>

PROGRAM DESCRIPTION

This program provides for the overall direction of all Parks and Playgrounds programs. It is staffed by seasonal employees for our parks department and tennis attendants.

Contractual expenses are for recreation supplies and portable toilets for Hillside tennis courts, Reynolds and Waterfront parks.

**JAMES V HARMON COMMUNITY CENTER (A-7145)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>20,821</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Equipment</b>	<b>2,017</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>116,197</b>	<b>108,000</b>	<b>104,500</b>	<b>(3,500)</b>
	<b>139,036</b>	<b>130,000</b>	<b>126,500</b>	<b>(3,500)</b>

**PROGRAM DESCRIPTION**

This program relates to all activities and events at the James V. Harmon Community Center.

Personal services represent instructors and supervisors for all center activities on a year-round basis.

Contractual expenses represent building maintenance, copier lease, energy costs, senior citizen programs and Community Center special events.

AFTER SCHOOL PROGRAMS (A-7310)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>48,337</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>3,300</b>	<b>5,000</b>	<b>3,500</b>	<b>(1,500)</b>
	<b>51,637</b>	<b>50,000</b>	<b>48,500</b>	<b>(1,500)</b>

PROGRAM DESCRIPTION

This self-sustaining program offers after school activities in the fall and spring for eight weeks as well as a six week winter session.

Personal service costs represent instructors and a supervisor.

Contractual expenses are for program supplies.

DAY CAMP (A-7311)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>213,087</b>	<b>175,000</b>	<b>200,000</b>	<b>25,000</b>
<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>60,378</b>	<b>36,000</b>	<b>41,000</b>	<b>5,000</b>
	<b>273,465</b>	<b>211,000</b>	<b>241,000</b>	<b>30,000</b>

PROGRAM DESCRIPTION

This program is responsible for providing a variety of group activities for six (6) weeks during the summer. It is staffed by a Recreation Assistant (Director), Assistant Director, Nurse, Head Counselors, Office Assistant, specialists, fifty (50) counselors, and maintenance personnel.

The increase represents increased personnel costs due to increase in minimum wage for staff.

Contractual expenses include supplies, programs, special events and trips.

**ATHLETICS (A-7320)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>Personal Services</b>	<b>26,199</b>	<b>39,500</b>	<b>34,500</b>	<b>(5,000)</b>
<b>Equipment</b>	<b>1,376</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>7,511</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>
	<b>35,086</b>	<b>64,000</b>	<b>59,000</b>	<b>(5,000)</b>

**PROGRAM DESCRIPTION**

This activity covers all athletic programs sponsored by the department including the Annual Terry Ryan Run, youth basketball, youth football, swim team, fall and spring tennis lessons, lacrosse clinics and boys and girls lacrosse teams.

Equipment purchases are for youth football, basketball and lacrosse programs.

Contractual expenses represent athletic supplies and school facility rental.



**EMPLOYEE BENEFITS (A-9000)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>9.08 FIRE SERVICE AWARDS</b>	<b>219,419</b>	<b>240,000</b>	<b>249,705</b>	<b>9,705</b>
<b>10.8 POLICE RETIREMENT</b>	<b>594,653</b>	<b>599,160</b>	<b>643,899</b>	<b>44,739</b>
<b>15.8 STATE RETIREMENT</b>	<b>373,231</b>	<b>417,134</b>	<b>431,867</b>	<b>14,733</b>
<b>30.8 SOCIAL SECURITY</b>	<b>476,711</b>	<b>465,000</b>	<b>476,000</b>	<b>11,000</b>
<b>40.8 WORKERS COMP.</b>	<b>332,495</b>	<b>330,000</b>	<b>365,000</b>	<b>35,000</b>
<b>50.8 UNEMPLOYMENT INS</b>	<b>5,712</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>60.8 HEALTH INSURANCE</b>	<b>2,059,638</b>	<b>2,155,000</b>	<b>2,289,383</b>	<b>134,383</b>
	<b>4,061,859</b>	<b>4,221,294</b>	<b>4,470,854</b>	<b>249,560</b>

**PROGRAM DESCRIPTION**

This program covers direct employee benefit expenses attributable to the General Fund.

Program costs reflect notifications from New York State of retirement and workers' compensation rates and anticipated rates for health insurance and social security.

For next fiscal year, we have anticipated a 6 percent rate increase for combined cost of medical and dental insurance.

**INTERFUND TRANSFERS (A-9500)**

<b>CLASSIFICATION</b>	<b>EXPENDED 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>MANAGER'S RECOMMENDATION 2019-2020</b>	<b>INCREASE (DECREASE)</b>
<b>A9512.0 TRANSFER TO LIBRARY</b>	<b>882,012</b>	<b>893,938</b>	<b>900,391</b>	<b>6,453</b>
<b>A9550.9 TRANSFER TO CAPITAL</b>	<b>85,400</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>A9551.0 TRANSFER TO DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>967,412</b>	<b>893,938</b>	<b>1,100,391</b>	<b>206,453</b>

**PROGRAM DESCRIPTION**

This program represents the transfer of funds from the General Fund to other designated funds.

The transfer to the Library Fund is in the amount of \$900,391.

The transfer to the Capital Fund is to fund the cost of the Village Annual Road resurfacing program (\$200,000) which in the past has been paid through a borrowing authorization.

**DEBT SERVICE (A-9700)**

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
A9710.6 SERIAL BOND PRINCIPLE	751,095	1,024,395	974,255	(50,140)
A9710.7 SERIAL BOND INTEREST	234,808	284,134	272,889	(11,245)
A9730.6 BANS PRINCIPLE	12,000	0	0	0
A9730.7 BANS INTEREST	40,468	0	0	0
	1,038,371	1,308,529	1,247,144	(61,385)

**PROGRAM DESCRIPTION**

This program provides for the payment of debt from the General Fund and is within the guidelines of the Village financial policies. The Village's debt payment is below the self-imposed debt level limitation.

SECTION D

CHEMKA POOL

The Pool Fund is presented as a self-sustaining fund for operational purposes.

SWIMMING POOL (C7110)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>223,399</b>	<b>208,000</b>	<b>245,000</b>	<b>37,000</b>
<b>Equipment</b>	<b>909</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>96,745</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>
<b>Debt Service</b>	<b>121,739</b>	<b>118,042</b>	<b>119,095</b>	<b>1,053</b>
<b>Employee Benefits</b>	<b>16,841</b>	<b>16,058</b>	<b>20,000</b>	<b>3,942</b>
	<b>459,632</b>	<b>438,100</b>	<b>480,095</b>	<b>41,995</b>

SWIMMING POOL REVENUES

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>C2025 Membership Fees</b>	<b>343,338</b>	<b>310,000</b>	<b>325,000</b>	<b>15,000</b>
<b>C2026 Guest Fees</b>	<b>27,309</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>C2030 Camp Charges</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>C2031 Aquatic Program Fees</b>	<b>108,654</b>	<b>76,100</b>	<b>100,095</b>	<b>23,995</b>
<b>C2401 Interest</b>	<b>4,366</b>	<b>2,000</b>	<b>5,000</b>	<b>3,000</b>
	<b>503,666</b>	<b>438,100</b>	<b>480,095</b>	<b>41,995</b>

PROGRAM DESCRIPTION

This program is unique in that it is set up as an "Enterprise Fund" which means that it is self supporting and not a burden on the tax payers. It is responsible for the operation of the Village's swimming pool under the direction of the Superintendent of Parks and Recreation /Pool Director, assisted by part-time employees as required.

Personal costs represent seasonal employees: Assistant Directors, Fifty (50) lifeguards, cashiers and maintenance personnel.

Contractual expenses include pool supplies, chemicals, maintenance activities and special events.

SECTION E

LIBRARY FUND

The Library Fund is included in this budget for informational purposes.

The expenditures of this Fund are determined by the amount budgeted in the General Fund and independently generated revenue. The expenditure of these monies is under the direction of the Library Board of Trustees.

**HASTINGS PUBLIC LIBRARY (L7410)**

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>Personal Services</b>	<b>508,698</b>	<b>487,107</b>	<b>497,149</b>	<b>10,042</b>
<b>Equipment</b>	<b>14,212</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contractual Expenses</b>	<b>186,923</b>	<b>179,550</b>	<b>176,200</b>	<b>(3,350)</b>
<b>Debt Service</b>	<b>81,040</b>	<b>78,580</b>	<b>79,280</b>	<b>700</b>
<b>Employee Benefits</b>	<b>147,712</b>	<b>158,788</b>	<b>159,662</b>	<b>874</b>
	<b>938,584</b>	<b>906,025</b>	<b>914,791</b>	<b>8,766</b>

**HASTINGS PUBLIC LIBRARY REVENUES**

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
<b>L2082 Library Fees</b>	<b>11,034</b>	<b>15,000</b>	<b>12,000</b>	<b>(3,000)</b>
<b>L2810 Transfer General Fund</b>	<b>882,012</b>	<b>893,938</b>	<b>900,391</b>	<b>6,453</b>
<b>L3001 State Aid</b>	<b>2,322</b>	<b>2,300</b>	<b>2,300</b>	<b>0</b>
<b>L1082 Appropriated Surplus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>L2401 Interest</b>	<b>107</b>	<b>100</b>	<b>100</b>	<b>0</b>
	<b>895,475</b>	<b>911,338</b>	<b>914,791</b>	<b>3,453</b>

**PROGRAM DESCRIPTION**

This program is under the direction of the Library Board of Trustees appointed by the Village Board of Trustees. Library staff is open for public service 60.75 hours per week and is staffed by 10.4 full-time equivalents consisting of one full-time Library/Director, three full-time and one part-time librarian, two full-time clerks and eleven part-time clerks, pages and custodial help.

Contractual expenses include materials for program operation, WLS Services, utilities and building maintenance.

Library Benefits (L9000) Covers employee benefit costs applicable to Library operations.

SECTION F

DRAPER PARK



DRAPER PARK (D7110)

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
INSURANCE	0	5,000	5,000	0
SUPPLIES	0	500	500	0
MAINT OF GROUNDS	2,006	15,000	15,000	0
RENTAL OF EQUIPMENT	0	500	500	0
OTHER SERVICES	0	10,000	10,000	0
				0
	2,006	31,000	31,000	0

DRAPER PARK REVENUES

CLASSIFICATION	EXPENDED 2017-2018	BUDGET 2018-2019	MANAGER'S RECOMMENDATION 2019-2020	INCREASE (DECREASE)
PARK FEES	0	200	200	0
INTEREST EARNINGS	4,398	8,000	8,000	0
APPROP SURPLUSS	0	6,000	6,000	0
RENTAL OF REAL PROPERTY	1,801	1,800	1,800	0
GROUND RENT	21,593	15,000	15,000	0
	27,792	31,000	31,000	0

PROGRAM DESCRIPTION

This program provides for the operation and maintenance of the 9.9 acre Draper Park, acquired in 1989.

Expenses represent grounds maintenance, insurance, taxes and supplies. Periodically an outside architect is hired to review the exterior of the properties owned by the Village, but leased to owner at the park.