

Village of Hastings-on-Hudson 2023-2024 Adopted Budget



NICOLA ARMACOST
Mayor

GEORGIA LOPEZ
MARY LAMBERT

Trustees

MORGEN FLEISIG
THOMAS DRAKE

MARY BETH MURPHY
Village Manager

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Dear Mayor Armacost, Trustee Lopez, Trustee Fleisig, Trustee Lambert, and Trustee Drake:

After incorporation of all changes recommended by the Board of Trustees submitted herewith is the 2023-2024 General Fund budget for operations that totals \$18,385,191. At this spending level, a tax rate of \$5.666 is required, which when compared to the current year's budget represents a -\$0.33 tax rate decrease, reflecting a 5.5% decrease in the tax rate. The tax levy is increased by 1.39%. This levy is compliant with the state law that establishes the maximum tax levy that may be budgeted without the need to seek an override. A levy of \$12,599,494 is the maximum allowable levy to remain compliant with the tax cap. The levy proposed in this budget is \$12,242,447. That is \$357,047 less than the allowable limit. The budget uses the net assessed values established by the Town of Greenburgh in the amount of \$2,160,431,887. This reflects a growth of 6.8%. The operational budget does not include the grant funding the Village continues to aggressively pursue for many improvements to sustainability, parks, the downtown and other special projects to enhance the quality of life in the Village. It also does not include capital purchases such as vehicles, machinery, and park projects.

The budget was created over the last several months through a process involving input from all Village Departments, analysis of financial data from the current and prior fiscal years, discussions with department heads, the Village Treasurer, Deputy Treasurer and Village Clerk and input from consultants and service providers. The Village has seen a return to more normal expenses and revenues since the COVID-19 Pandemic.

The General Fund budget includes the Village funding of the cost of library operations in the amount of \$1,004,444. The functional breakdown of the appropriations and revenues for the proposed Fiscal Year 2023-2024 budget is contained in a series of exhibits in the complete budget document. It contains an increase in both appropriations and revenues resulting in a balanced budget with a 5.5% decrease in the tax rate.

Revenues

The proposed budget offers a projection of what the Village can expect to receive from State, County, and locally generated revenues. Most revenue streams are at or above 2022-2023 levels. Mortgage tax revenue has been reduced slightly in recognition of higher interest rates slowing the robust real estate market we have seen for the last several years, however, this is more than offset by an increase in interest earnings on Village funds. Building Department revenues are anticipated to remain at present levels. Sales tax revenues are projected to grow to \$2,300,000 fueled by a variety of factors including increased costs in various commodities.

The Village's outside independent auditor has affirmed the Unassigned Fund Balance as of May 31, 2022 at \$3,934,513, which equals 24.78% of the total General Fund expenditures for the current fiscal year. This remains in compliance with the Village's Fund Balance Policy. The budget recommends a budgetary transfer from the fund balance to the operational budget of \$375,000. This represents the principal and interest on the 2021 bonding for various Village improvements and capital equipment acquisitions which was thoughtfully timed to receive the advantage of favorable interest rates. It is anticipated that fund balance will be used for this purpose again in the next budget cycle to offset this increase in appropriations until a prior bond is fully paid in the 2025-2026 fiscal year.

Appropriations

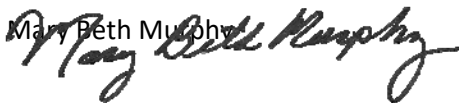
The budget reflects an effort to analyze and project expenses and revenues on a realistic basis. The Village municipal employees are a dedicated group of hard-working men and women, many of whom have worked for the Village for many years with institutional knowledge that is invaluable. The budget is designed to provide them with the tools and resources that they need to perform their jobs well.

This budget maintains staffing at the current level in all departments and provides for new hiring to replace any separating or retiring employees. A part time bookkeeper is recommended to be added to the Finance Department. This year settlement of collective bargaining agreements with the two unions representing most full-time employees, the Police Benevolent Association and the Teamsters, propelled increased compensation levels for these employees who had been without a contract for several years. The Village had planned for these settlements with funds set aside for retroactive compensation. Forward looking budgeting in prior years has also permitted the Village to absorb the increased salaries for represented employees in this budget without an undesirable fiscal impact. Salary increases for non-represented employees have not been included in the budget. The Village has maintained a contingency line item in the General Fund budget for other unforeseen expenses and in consideration of potential salary adjustments for non-represented employees after the Board has had an opportunity for consideration.

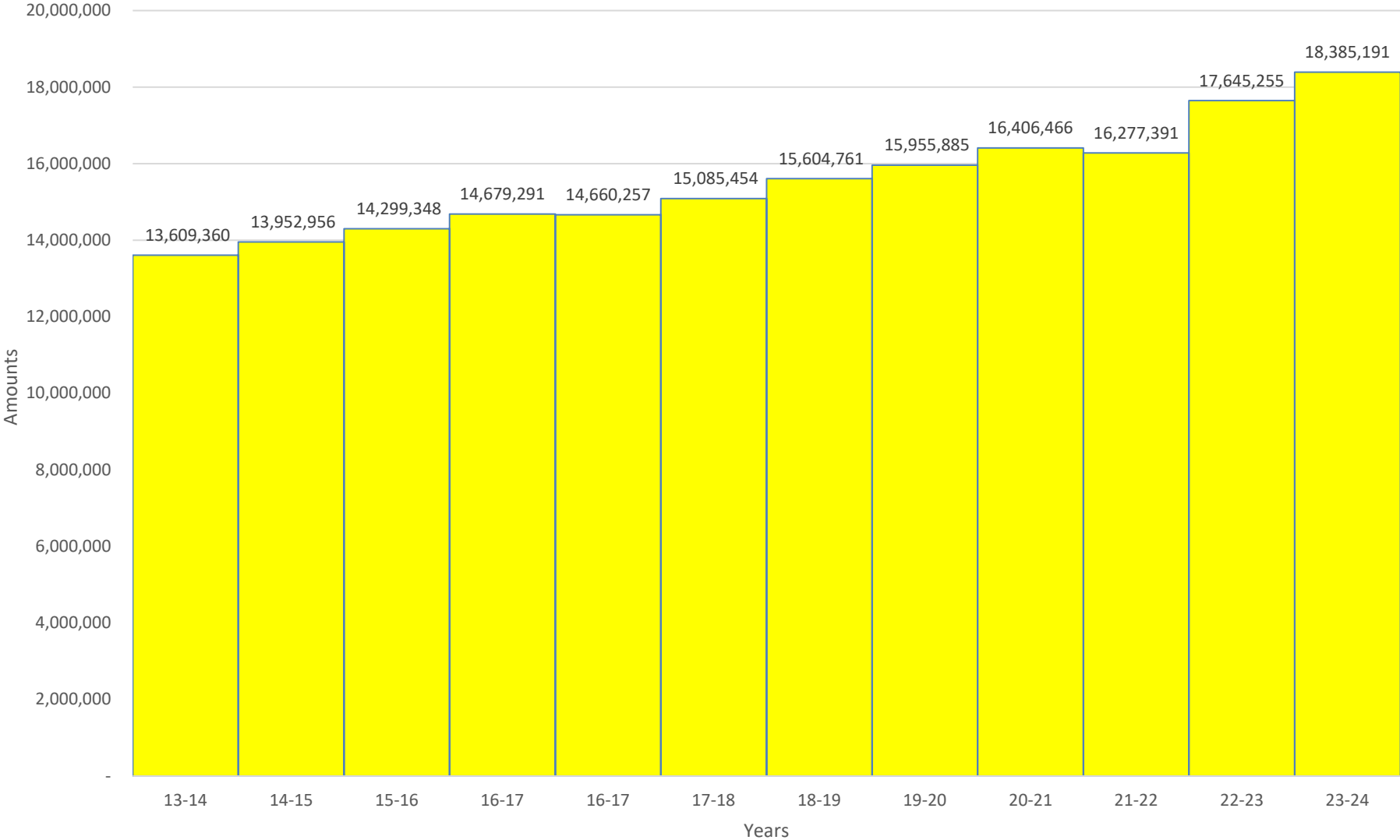
There are moderate necessary increases in the appropriations for anticipated increased costs in fuel, insurance, and other necessities. The budget includes funding for continued catch basin restoration and cleaning and for engineering assistance for capital projects and engineering assessments both underway and anticipated. Based on our positive claims' history, workers compensation insurance costs have decreased substantially.

Appreciation is extended to the Village department heads for their conscientious attention to the preparation of their operating budgets and especially to the Village Treasurer, Deputy Treasurer and Village Clerk for their tireless efforts throughout the budget process.

Very truly yours,

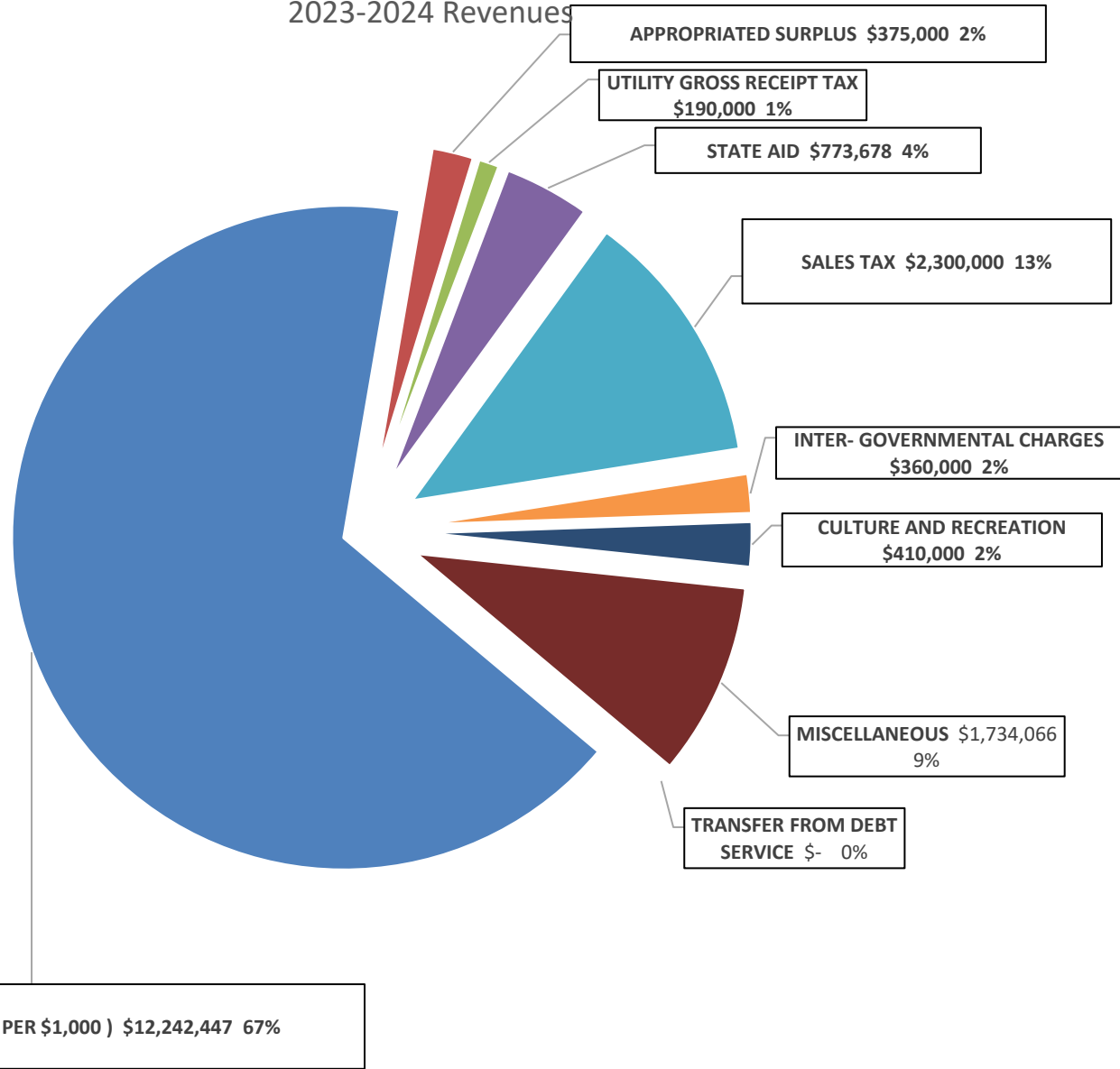
Mary Beth Murphy


GENERAL FUND BUDGET HISTORY 2013-2024



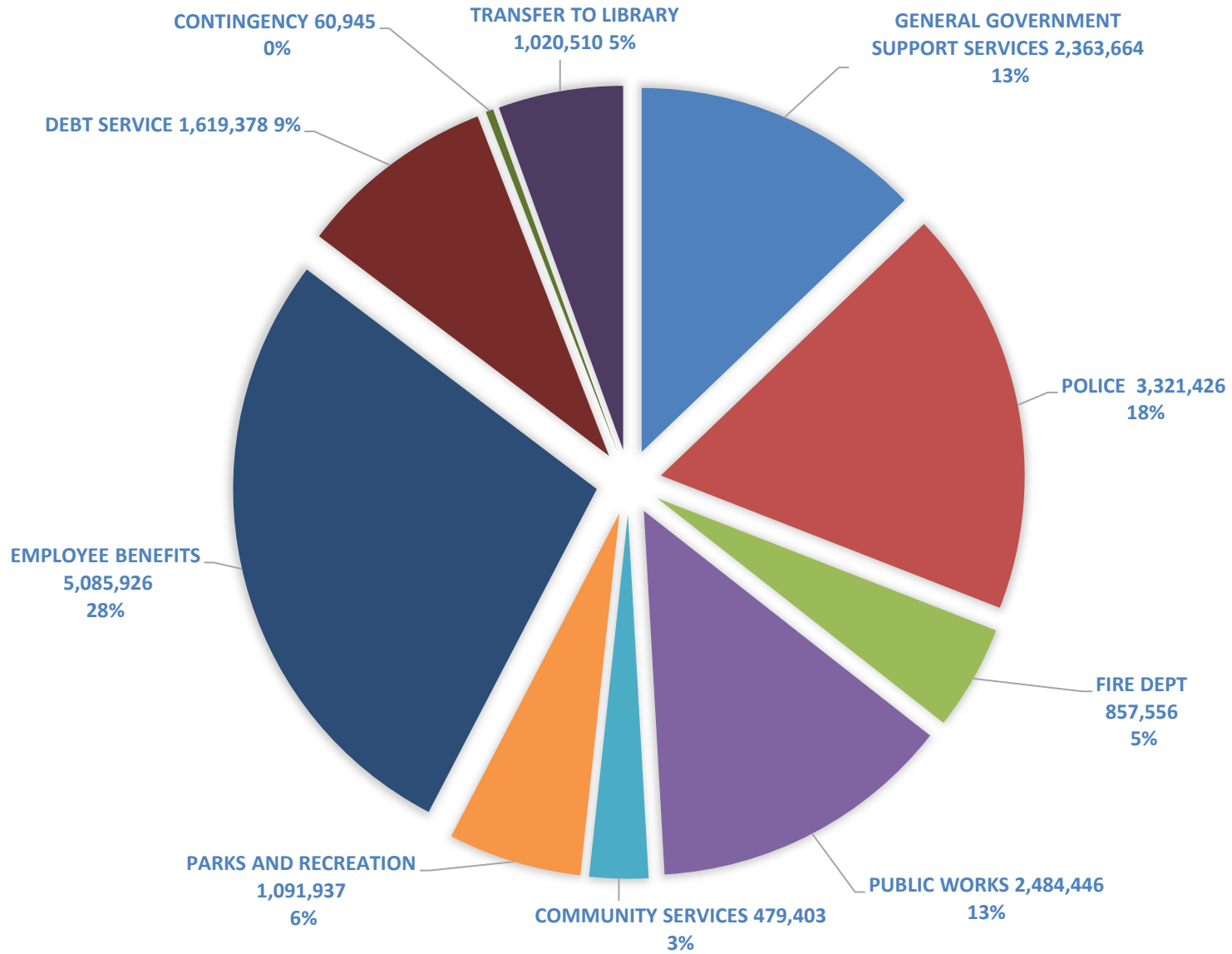
GENERAL FUND

2023-2024 Revenues

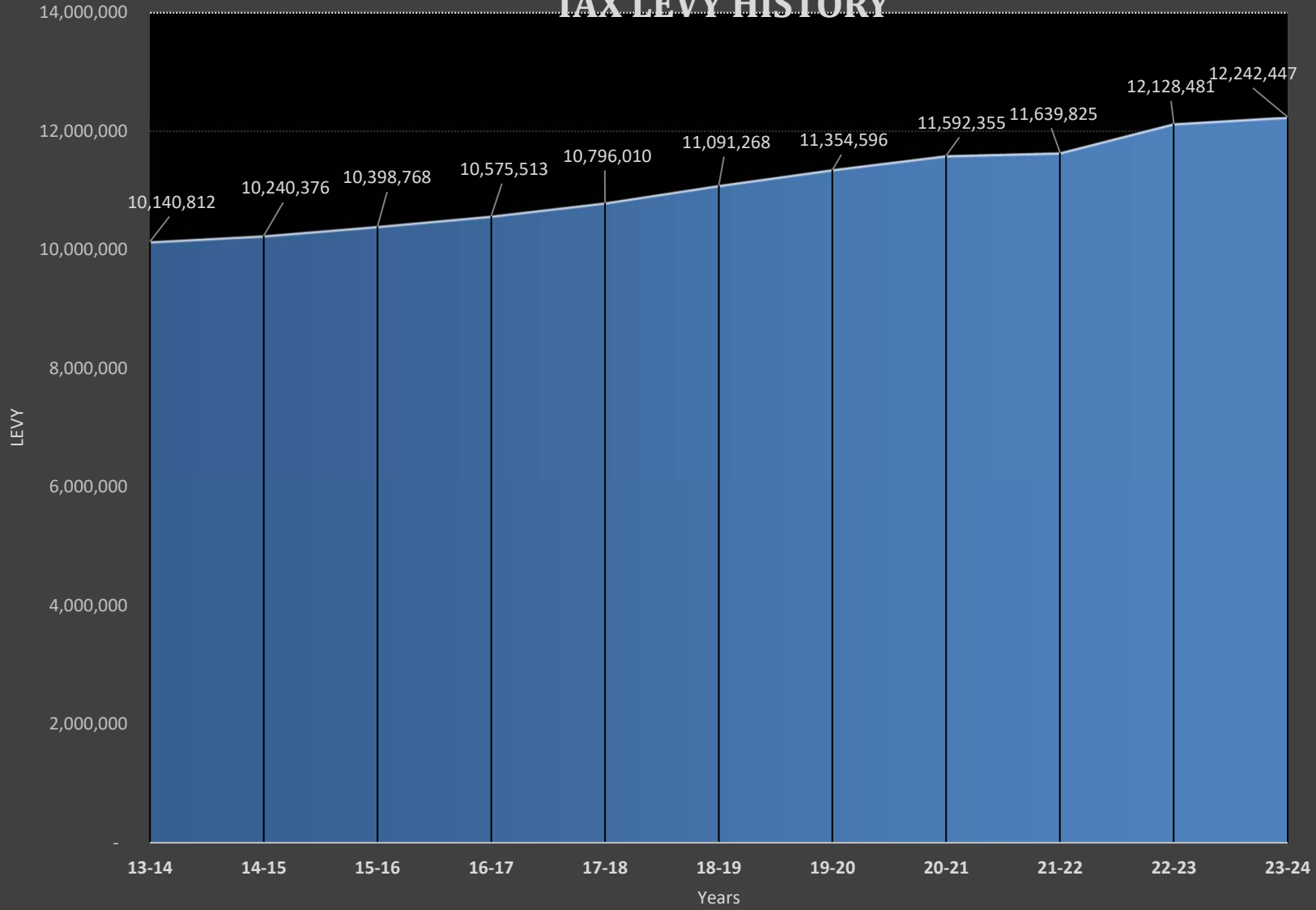


GENERAL FUND

2023-2024 Expenditures by Function



TAX LEVY HISTORY



SECTION C

GENERAL FUND

SUMMARY OF ALL OPERATING BUDGETS

ESTIMATED REQUIREMENTS

GENERAL FUND	18,385,191.08
LIBRARY	1,020,510.45
POOL	514,700.00
DRAPER	24,041.09
TOTAL	19,944,443

MEANS OF FINANCING

PROPERTY TAX	12,242,447
STATE AID	775,969
SALES TAX	2,300,000
OTHER	4,626,027
TOTAL	19,944,443

GENERAL FUND SUMMARY

ESTIMATED REQUIREMENT	MANAGER'S RECOMMENDATION 2022-2023	INCREASE (DECREASE)
GENERAL GOVERNMENT SUPPORT SERVICES	2,424,609	(13,218)
PUBLIC SAFETY	4,178,982	286,170
PUBLIC WORKS	2,484,446	139,289
COMMUNITY SERVICES	479,403	44,530
PARKS AND RECREATION	1,091,937	29,945
EMPLOYEE BENEFITS	5,085,926	(58,976)
DEBT SERVICE	1,619,378	3,531
INTERFUND TRANSFERS POOL FUND	0	0
INTERFUND TRANSFERS CAPITAL FUND	0	0
INTERFUND TRANSFERS LIBRARY FUND	1,020,510	19,511
TOTALS \$	18,385,191	450,783

MEANS OF FINANCING

PROPERTY TAX (5.965 PER \$1,000)	12,242,447	167,648
UTILITY GROSS RECEIPT TAX	190,000	25,000
STATE AID	773,678	17,427
SALES TAX	2,300,000	400,000
INTER- GOVERNMENTAL CHARGES	360,000	(3,000)
CULTURE AND RECREATION	410,000	(5,000)
MISCELLANEOUS	1,734,066	64,861
APPROPRIATED SURPLUS	375,000	73,000
INTERFUND TRANSFER (DEBT SERVICE)	0	0
PY ENCUMBRENCE	0	(289,154)
TOTALS \$	18,385,191	450,783

GENERAL FUND
DETAILED REVENUE SUMMARY

ESTIMATED REQUIREMENT	ACTUAL 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
IN LIEU OF TAXES	66,737	65,000	65,000	0
PROPERTY TAX	11,640,935	12,074,799	12,242,447	167,648
PROPERTY SALES / PENALTIES	58,960	30,000	30,000	0
NON-PROPERTY TAX ITEMS	188,795	165,000	190,000	25,000
DEPARTMENTAL INCOME	120,448	17,000	17,000	0
PUBLIC SAFETY	333,880	301,000	301,000	0
TRANSPORTATION	217,734	230,000	340,000	110,000
CULTURE & RECREATION	157,463	415,000	410,000	(5,000)
HOME & COMMUNITY SERVICE	85,858	86,000	89,100	3,100
INTER-GOVERNMENTAL CHARGE	369,316	363,000	360,000	(3,000)
USE MONEY & PROPERTY	164,582	165,000	242,575	77,575
LICENSES & PERMITS	227,941	230,000	215,000	(15,000)
FINES & FORFEITED BAIL	405,045	300,000	300,000	0
SALES & COMPENSATION	34,548	102,490	3,000	(99,490)
MISCELLANEOUS	116,093	137,715	125,391	(12,324)
UNCLASSIFIED	23,093	5,000	6,000	1,000
STATE AND FEDERAL AID	737,056	756,251	773,678	17,427
FEMA	0	0	0	0
SALES TAXES	2,042,226	1,900,000	2,300,000	400,000
APPROPRIATED SURPLUS	0	302,000	375,000	73,000
INTERFUND TRANSFER	0	0	0	0
DEBT SERVICE	0	0	0	(289,154)
TOTALS \$	16,990,710	17,645,255	18,385,191	450,783

GENERAL GOVERNMENT SUPPORT SERVICES

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
AA1010 BOARD OF TRUSTEES	8,857	10,400	11,600	1,200
AA1020 MAYOR	4,657	5,400	6,800	1,400
AA1110 VILLAGE COURT	226,991	219,039	223,796	4,757
AA1230 VILLAGE MANAGER	202,882	234,355	240,901	6,546
AA1325 TREASURER	200,230	218,238	237,116	18,878
AA1410 VILLAGE CLERK	203,599	200,811	199,665	(1,147)
AA1420 LAW	182,075	155,000	155,000	0
AA1440 ENGINEER	75,816	40,000	90,000	50,000
AA1450 ELECTION	0	0	0	0
AA1620 MUNICIPAL BUILDING	139,712	122,933	125,681	2,748
AA1650 CENTRAL COMMUNICATION	265,876	277,068	296,485	19,417
AA1900 SPECIAL ITEMS	701,340	954,583	837,565	(117,018)
TOTAL \$	2,212,036	2,437,827	2,424,609	(13,218)

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	728,796	813,941	866,397	52,456
2 EQUIPMENT	67,196	83,000	91,500	8,500
3 CAPITAL OUTLAY	0	5,000	0	(5,000)
4 CONTRACTUAL EXPENSE	1,416,044	1,535,886	1,466,712	(69,174)
TOTAL \$	2,212,036	2,437,827	2,424,609	(13,218)

BOARD OF TRUSTEES (AA-1010)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	8,000	9,600	9,600	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	857	800	2,000	1,200
	8,857	10,400	11,600	1,200

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 \$2400/ 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 (AA-1020)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	4,000	4,800	4,800	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	657	600	2,000	1,400
	4,657	5,400	6,800	1,400

PROGRAM DESCRIPTION

The Mayor is the chief elected official of the Village and presides at all Village Board Meetings. The Mayor advocates for the Village with State and Federal government representatives.

Personal services represent the Mayor's salary at \$4,800/year.

Contractual expenses include travel and conferences.

VILLAGE COURT (AA-1110)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	117,835	123,339	128,096	4,757
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	109,156	95,700	95,700	0
	226,991	219,039	223,796	4,757

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 a 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 goes to the State and a portion is retained by the Village to cover a portion of the court expense.

VILLAGE MANAGER (AA-1230)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	200,510	231,225	237,501	6,276
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	2,372	3,130	3,400	270
	202,882	234,355	240,901	6,546

PROGRAM DESCRIPTION

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

She 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 Board of Trustees, and enforcing local laws.

The Manager's budget includes the salaries of the Village Manager and an assistant.

Contractual expenses are for conferences, supplies, and membership in professional organizations.

TREASURER (AA-1325)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	108,998	146,438	168,116	21,678
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	91,232	71,800	69,000	(2,800)
	200,230	218,238	237,116	18,878

PROGRAM DESCRIPTION

The Treasurer is responsible for exercising control over all 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, accounts payable and accounts receivable, and arrangement of Village bond sales. The program is staffed by the Treasurer, Deputy Treasurer, Payroll Clerk, and a Bookkeeper.

VILLAGE CLERK (AA-1410)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	143,089	142,735	150,965	8,229
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	60,510	58,076	48,700	(9,376)
	203,599	200,811	199,665	(1,147)

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, 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, the Deputy Village Clerk, and a part-time office clerk.

Contractual expenses are for office supplies, postage, printing, legal advertising, and reproduction supplies for the entire Village Hall staff.

LEGAL SERVICES (AA-1420)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	182,075	155,000	155,000	0
	182,075	155,000	155,000	0

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, the Planning Board, and the Zoning Board of Appeals, the Village Manager and all departments and offices of the Village; represents the Village in legal matters in which the Village is involved; 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 (AA-1440)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	75,816	40,000	90,000	50,000
	75,816	40,000	90,000	50,000

PROGRAM DESCRIPTION

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

ELECTION (AA-1450)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	0	0	0	0
	0	0	0	0

PROGRAM DESCRIPTION

Elections are now run by Westchester County.

MUNICIPAL BUILDING (AA-1620)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	19,886	21,736	22,334	598
Equipment	0	0	0	0
Capital Outlay	0	5,000	0	(5,000)
Contractual Expenses	119,826	96,197	103,347	7,150
	139,712	122,933	125,681	2,748

PROGRAM DESCRIPTION

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

Personal Services represent a part-time employee who maintains cleanliness in the Municipal Building during the workday.

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

CENTRAL COMMUNICATION & TECHNOLOGY (AA-1650)

CLASSIFICATION	EXPENDED	BUDGET	MANAGER'S	INCREASE
	2021-2022	2022-2023	RECOMMENDATION 2023-2024	(DECREASE)
Personal Services	126,478	134,068	144,985	10,917
Equipment	67,196	83,000	91,500	8,500
Capital Outlay	0	0	0	0
Contractual Expenses	72,202	60,000	60,000	0
	265,876	277,068	296,485	19,417

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 (AA-1900)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
AA.0019.104 UNALLOCATED INSURANCE	569,702	590,726	652,020	61,294
AA.0019.204 MUNICIPAL ASSOC DUES	9,959	12,000	11,500	(500)
AA.0019.300 JUDGEMENT & CLAIMS	11,500	70,000	50,000	(20,000)
AA.0019.504 TAXES ON VILLAGE PROPERTY	34,373	32,600	36,000	3,400
AA.0019.824 NEWSLETTER	4,880	4,880	8,000	3,120
AA.0019.704 E T P A	5,692	8,000	6,100	(1,900)
AA.0019.825 EMPLOYEE ASSISTANTS PRGM	11,750	16,800	11,750	(5,050)
AA.0019.904 CONTINGENCY	0	219,577	60,945	(158,632)
AA.0019.905 SEPERATION PAYOUTS	53,485	0	0	0
	701,340	954,583	837,565	(117,018)

PROGRAM DESCRIPTION

This budget represents various expenses applicable Village-wide.

ETPA is budgeted at a \$4,880 payment to N.Y.S. Housing and Community Renewal as required by law. ETPA also covers the payments made for SCRIE units.

The contingency fund represents unanticipated expenses and expenses that cannot be quantified at budget time.

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

Funding is included for the employee assistance program designed to provide a referral service for personal needs for our employees and their families and additional training such as implicit bias training for employees.

PUBLIC SAFETY

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
AA-3120 POLICE	2,708,335	3,000,093	3,247,626	247,533
AA-3150 JAIL	0	400	800	400
AA-3310 TRAFFIC CONTROL	0	0	0	0
AA-3320 ON STREET PARKING	59,909	58,000	73,000	15,000
AA-3410 FIRE DEPT ALARM	334	1,000	1,000	0
AA-3411 HOOK AND LADDER	72,174	71,410	59,100	(12,310)
AA-3412 FIRE DEPT OTHER	366,492	360,000	374,750	14,750
AA-3414 FIRE PREVENTION	86,808	88,380	90,152	1,772
AA-3620 SAFETY INSPECTION	240,773	274,729	297,754	23,025
AA-4540 AMBULANCE	34,459	38,800	34,800	(4,000)
TOTAL \$	3,569,285	3,892,812	4,178,982	286,170

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	2,821,085	3,180,392	3,406,691	226,299
2 EQUIPMENT	71,083	66,245	113,216	46,971
3 CAPITAL OUTLAY	71,972	45,000	39,000	(6,000)
4 CONTRACTUAL EXPENSE	605,145	601,175	620,075	18,900
TOTAL \$	3,569,285	3,892,812	4,178,982	286,170

POLICE (AA-3120)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	2,485,498	2,804,983	3,013,285	208,302
Equipment	21,488	14,245	46,816	32,571
Capital Outlay	32,098	0	0	0
Contractual Expenses	169,251	180,865	187,525	6,660
	2,708,335	3,000,093	3,247,626	247,533

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 six (6) locations.

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

JAIL (AA-3150)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	300	300	0
Equipment	0	0	400	400
Capital Outlay	0	0	0	0
Contractual Expenses	0	100	100	0
	0	400	800	400

PROGRAM DESCRIPTION

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

ON-STREET PARKING (AA-3320)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	38,772	42,500	51,500	9,000
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	21,137	15,500	21,500	6,000
	59,909	58,000	73,000	15,000

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 two (2) 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 (AA-3410)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	334	1,000	1,000	0
	334	1,000	1,000	0

PROGRAM DESCRIPTION

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

HOOK AND LADDER (AA-3411)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	5,443	5,000	5,000	0
Capital Outlay	16,450	18,000	12,000	(6,000)
Contractual Expenses	50,281	48,410	42,100	(6,310)
	72,174	71,410	59,100	(12,310)

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 (AA-3412)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	33,970	34,000	34,000	0
Capital Outlay	23,424	27,000	27,000	0
Contractual Expenses	309,098	299,000	313,750	14,750
	366,492	360,000	374,750	14,750

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 (AA-3414)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	71,179	72,930	74,902	1,972
Equipment	1,063	1,500	1,500	0
Capital Outlay	0	0	0	0
Contractual Expenses	14,566	13,950	13,750	(200)
	86,808	88,380	90,152	1,772

PROGRAM DESCRIPTION

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

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

Inspections include dwellings, commercial properties, schools, and daycare facilities.

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

Contractual expenses represent fire prevention supplies and materials.

SAFETY INSPECTION (AA-3620)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	225,636	259,679	266,704	7,025
Equipment	0	0	15,000	15,000
Capital Outlay	0	0	0	0
Contractual Expenses	15,137	15,050	16,050	1,000
	240,773	274,729	297,754	23,025

PROGRAM DESCRIPTION

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

It is staffed by the Building Inspector, the Deputy Building Inspector, a Secretary shared with the Department of Public Works, 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 (AA-4540)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	9,119	11,500	10,500	(1,000)
Capital Outlay	0	0	0	0
Contractual Expenses	25,340	27,300	24,300	(3,000)
	34,459	38,800	34,800	(4,000)

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 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
AA-5010 ADMINISTRATION	149,622	158,065	164,202	6,137
AA-5110 STREET MAINTENANCE	191,232	271,376	283,576	12,200
AA-5132 GARAGE	291,837	279,759	325,149	45,390
AA-5142 SNOW REMOVAL	129,262	147,000	147,000	0
AA-5182 STREET LIGHTING	166,792	118,000	119,500	1,500
AA-8120 SANITARY SEWER	75,906	92,448	90,498	(1,950)
AA-8140 STORM SEWER	186,883	137,876	177,276	39,400
AA-8160 REFUSE COLLECTION	811,391	937,433	976,545	39,112
AA-8170 STREET CLEANING	27,205	35,500	33,000	(2,500)
AA-8560 SHADE TREES	157,923	167,700	167,700	0
TOTAL \$	2,188,052	2,345,157	2,484,446	139,289

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	1,252,915	1,504,626	1,589,609	84,983
2 EQUIPMENT	0	0	0	0
3 CAPITAL OUTLAY	57,691	24,000	19,000	(5,000)
4 CONTRACTUAL EXPENSE	877,446	816,531	875,837	59,306
TOTAL \$	2,188,052	2,345,157	2,484,446	139,289

PUBLIC WORKS ADMINISTRATION (AA-5010)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	148,430	155,540	162,177	6,637
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	1,192	2,525	2,025	(500)
	149,622	158,065	164,202	6,137

PROGRAM DESCRIPTION

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

It is administered by the Superintendent of Public Works, who oversees a total of Fourteen (14) full-time, summer employees, and seasonal workers. Employees are assigned to the Public Works functions 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 (AA-5110)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	133,399	177,876	181,776	3,900
Equipment	0	0	0	0
Capital Outlay	0	1,500	1,500	0
Contractual Expenses	57,833	92,000	100,300	8,300
	191,232	271,376	283,576	12,200

PROGRAM DESCRIPTION

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

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.

CENTRAL GARAGE (AA-5132)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	156,591	166,963	209,847	42,884
Equipment	0	0	0	0
Capital Outlay	0	5,000	0	(5,000)
Contractual Expenses	135,246	107,796	115,302	7,506
	291,837	279,759	325,149	45,390

PROGRAM DESCRIPTION

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

Personal services represent the Village Mechanic and a Mechanic's Helper.

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

SNOW REMOVAL (AA-5142)

CLASSIFICATION	EXPENDED	BUDGET	MANAGER'S	INCREASE
	2021-2022	2022-2023	RECOMMENDATION	(DECREASE)
	2023-2024			
Personal Services	36,329	50,000	50,000	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	92,933	97,000	97,000	0
	129,262	147,000	147,000	0

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 services 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 (AA-5182)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	22,653	25,000	25,000	0
Equipment	0	0	0	0
Capital Outlay	45,000	0	0	0
Contractual Expenses	99,139	93,000	94,500	1,500
	166,792	118,000	119,500	1,500

PROGRAM DESCRIPTION

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

Contractual expenses include the 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 streetlights with energy efficient fixtures has resulted in reduced power costs.

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

SANITARY SEWER SYSTEM (AA-8120)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	46,086	52,438	50,488	(1,950)
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	29,820	40,010	40,010	0
	75,906	92,448	90,498	(1,950)

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 cleaning sewer laterals as needed. The Village responds to and cleans all sewer line backups in the public right of way.

Contractual expenses represent materials and supplies for repairs, as necessary. Some sewer repairs require special equipment and expertise and require outside contractors are hired to perform the work.

Employees are assigned to perform this service as needed.

STORM SEWERS (AA-8140)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	88,728	97,876	97,276	(600)
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	98,155	40,000	80,000	40,000
	186,883	137,876	177,276	39,400

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.

The DPW team is developing the necessary skills to build catch basins, 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 (AA-1860)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	614,036	768,933	805,545	36,612
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	197,355	168,500	171,000	2,500
	811,391	937,433	976,545	39,112

PROGRAM DESCRIPTION

This program is responsible for the weekly collection and disposal of bulk and household refuse, weekly recycling pick-up, and weekly yard waste pick-up in season. Electronics and metal pick-up occur on a weekly basis, by appointment. Commercial pickup of refuse and recyclables is performed daily, Monday through Friday.

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 rates.

STREET CLEANING (AA-8170)

CLASSIFICATION	EXPENDED	BUDGET	MANAGER'S	INCREASE
	2021-2022	2022-2023	RECOMMENDATION 2023-2024	(DECREASE)
Personal Services	6,663	10,000	7,500	(2,500)
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	20,542	25,500	25,500	0
	27,205	35,500	33,000	(2,500)

PROGRAM DESCRIPTION

This program is responsible for cleaning activities on the Village's 35 miles of roadways and public parking lots. The Village streets are to be swept at least twice per year, with the downtown streets and parking areas done more frequently.

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

SHADE TREES (AA-8560)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	12,691	17,500	17,500	0
Contractual Expenses	145,232	150,200	150,200	0
	157,923	167,700	167,700	0

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 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
AA-4020 REGISTRAR	6,814	3,000	3,000	0
AA-4210 YOUTH SERVICES	145,561	203,154	202,184	(970)
AA-6326 YOUTH EMPLOYMENT	17,637	18,519	18,519	0
AA-7510 HISTORIAN	0	0	0	0
AA-7550 CELEBRATIONS	83,084	86,700	86,700	0
AA-8010 ZONING	965	2,500	1,500	(1,000)
AA-8020 PLANNING	228,782	121,000	167,500	46,500
TOTAL \$	482,843	434,873	479,403	44,530

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	159,581	195,763	199,593	3,830
2 EQUIPMENT	0	1,150	1,150	0
3 CAPITAL OUTLAY	0	0	0	0
4 CONTRACTUAL EXPENSE	323,262	237,960	278,660	40,700
TOTAL \$	482,843	434,873	479,403	44,530

REGISTRAR (AA-4020)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	6,814	3,000	3,000	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	0	0	0	0
	6,814	3,000	3,000	0

PROGRAM DESCRIPTION

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

YOUTH SERVICES PROGRAM (AA-4210)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	135,130	174,244	178,074	3,830
Equipment	0	1,150	1,150	0
Capital Outlay	0	0	0	0
Contractual Expenses	10,431	27,760	22,960	(4,800)
	145,561	203,154	202,184	(970)

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 (AA-6326)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	17,637	18,519	18,519	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	0	0	0	0
	17,637	18,519	18,519	0

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 (AA-7510)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	0	0	0	0
	0	0	0	0

PROGRAM DESCRIPTION

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

CELEBRATIONS (AA-7550)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	83,084	86,700	86,700	0
	83,084	86,700	86,700	0

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 Welcome Back nights, music events, movie nights, sidewalk sakes, and Holiday celebrations.

It also includes funding for Riverarts and any improvement to the Village Hall in association with the Arts Commission.

Funds are provided for the payment of the Downtown Advocate. This position promotes the downtown business district and works to improve the economic health of the Village.

ZONING (AA-8010)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	965	2,500	1,500	(1,000)
	965	2,500	1,500	(1,000)

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 (AA-8020)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	228,782	121,000	167,500	46,500
	228,782	121,000	167,500	46,500

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 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, grant administration, and some grant matches.

PARKS AND RECREATION

EXPENDITURES BY PROGRAM

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
A7020 REC. ADMINISTRATION	373,863	405,997	413,770	7,773
A7030 SENIOR PROGRAMS	36,796	69,025	70,841	1,816
A7110 PARKS	71,746	92,020	110,036	18,016
A7140 PARKS & PLAYGROUNDS	18,302	26,200	26,200	0
A7145 COMMUNITY CENTER	88,973	106,750	109,090	2,340
A7310 AFTER SCHOOL PROG	17,666	50,000	50,000	0
A7311 DAY CAMP	6,919	250,000	250,000	0
A7312 SUMMER PROGRAMS			0	0
A7320 ATHLETICS	75,162	62,000	62,000	0
TOTAL \$	689,428	1,061,992	1,091,937	29,945

EXPENDITURES BY OBJECT

1 PERSONAL SERVICES	441,054	756,342	780,947	24,605
2 EQUIPMENT	2,371	8,200	8,200	0
3 CAPITAL OUTLAY	0	0	0	0
4 CONTRACTUAL EXPENSE	246,002	297,450	302,790	5,340
TOTAL \$	689,428	1,061,992	1,091,937	29,945

RECREATION ADMINISTRATION (AA-7020)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	358,407	392,897	400,670	7,773
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	15,456	13,100	13,100	0
	373,863	405,997	413,770	7,773

PROGRAM DESCRIPTION

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

Field work is performed by a working foreman, Park laborer and seasonal employees.

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

SENIOR OUTREACH (AA7030)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	27,551	49,025	50,841	1,816
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	9,245	20,000	20,000	0
	36,796	69,025	70,841	1,816

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, tenant/landlord relations, transportation, health, and taxes. In 2006, the Village began participation in the Senior Citizens Rent Increase Exemption Program and the Disability Rent Increase Exemption Program. Both programs are intended to assist persons meeting age, income, and disability criteria.

The Senior Outreach Worker also coordinates programs to benefit and address quality of life issues for the Village's senior population, such as socialization, transportation to shopping, and meals on wheels.

The Board-appointed Senior Citizen's Advisory Council has resulted in program development for our aging population and an increased awareness of problems encountered by our senior citizens.

PARKS (AA-7110)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	31,580	51,420	66,436	15,016
Equipment	425	2,500	2,500	0
Capital Outlay	0	0	0	0
Contractual Expenses	39,741	38,100	41,100	3,000
	71,746	92,020	110,036	18,016

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 expenses include maintenance supplies, aeration of parks, and tree inspection, as necessary.

PLAYGROUNDS AND PARKS (AA-7140)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	0	0	0
Equipment	1,637	1,200	1,200	0
Capital Outlay	0	0	0	0
Contractual Expenses	16,665	25,000	25,000	0
	18,302	26,200	26,200	0

PROGRAM DESCRIPTION

This program provides for the overall direction of all Parks and Playgrounds programs. It is staffed by seasonal employees in the Parks Department, including tennis attendants.

Contractual expenses are for recreation supplies and portable toilets for the Hillside Tennis Courts, Reynolds Playground, and MacEachron Park.

JAMES V HARMON COMMUNITY CENTER (AA-7145)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	5,072	20,000	20,000	0
Equipment	0	2,000	2,000	0
Capital Outlay	0	0	0	0
Contractual Expenses	83,901	84,750	87,090	2,340
	88,973	106,750	109,090	2,340

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, and Community Center special events.

AFTER SCHOOL PROGRAMS (AA-7310)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	8,744	23,000	23,000	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	8,922	27,000	27,000	0
	17,666	50,000	50,000	0

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 services represent instructors and a supervisor.

Contractual expenses are for program supplies and contract vendors.

DAY CAMP (AA-7311)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	0	200,000	200,000	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	6,919	50,000	50,000	0
	6,919	250,000	250,000	0

SUMMER PROGRAMS (AA-7312)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	40,192	0	0	0
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	0	0	0	0
	0	0	0	0

ATHLETICS (AA-7320)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	9,700	20,000	20,000	0
Equipment	309	2,500	2,500	0
Capital Outlay	0	0	0	0
Contractual Expenses	65,153	39,500	39,500	0
	75,162	62,000	62,000	0

PROGRAM DESCRIPTION

This program covers all athletic programs sponsored by the Parks and Recreation department including the annual Terry Ryan Rum, youth basketball, youth football, the summer 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 rentals.

EMPLOYEE BENEFITS (AA-9000)

CLASSIFICATION	EXPENDED	BUDGET	MANAGER'S	INCREASE
	2021-2022	2022-2023	RECOMMENDATION 2023-2024	(DECREASE)
9.08 FIRE SERVICE AWARDS	277,270	285,500	320,000	34,500
10.8 POLICE RETIREMENT	555,714	603,278	696,300	93,022
15.8 STATE RETIREMENT	451,902	341,131	371,146	30,015
30.8 SOCIAL SECURITY	301,445	476,280	533,434	57,154
30.9 MTA TAX	17,326	21,916	24,546	2,630
40.8 WORKERS COMP.	409,938	425,070	230,120	(194,950)
50.8 UNEMPLOYMENT INS	0	10,000	10,000	0
60.8 HEALTH INSURANCE	2,156,604	2,981,727	2,900,380	(81,347)
	4,170,199	5,144,902	5,085,926	(58,976)

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.

INTERFUND TRANSFERS (AA-9500)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
A9512.0 TRANSFER TO LIBRARY FUND	976,087	1,000,999	1,020,510	19,511
A9550.9 TRANSFER TO CAPITAL FUND	84,459	0	0	0
A9551.0 TRANSFER TO DEBT SERVICE	0	0	0	0
	1,060,546	1,000,999	1,020,510	19,511

PROGRAM DESCRIPTION

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

The transfer to the Library Fund is in the amount of \$1,025,531.

DEBT SERVICE (A-9700)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
A9710.6 SERIAL BOND PRINCIPLE	1,028,864	1,232,545	1,342,039	109,494
A9710.7 SERIAL BOND INTEREST	219,248	383,302	277,339	(105,963)
A9730.6 BANS PRINCIPLE	0	0	0	0
A9730.7 BANS INTEREST	65,597	0	0	0
	1,313,709	1,615,847	1,619,378	3,531

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 (ER-7110)

CLASSIFICATION	EXPENDED	BUDGET	MANAGER'S	INCREASE
	2021-2022	2022-2023	RECOMMENDATION 2023-2024	(DECREASE)
Personal Services	220,246	258,000	282,000	24,000
Equipment	0	0	0	0
Capital Outlay	0	0	0	0
Contractual Expenses	98,018	95,000	90,000	(5,000)
Debt Service	121,970	122,900	122,600	(300)
Employee Benefits	17,348	20,880	20,100	(780)
	457,582	496,780	514,700	17,920

SWIMMING POOL REVENUES

CLASSIFICATION	RECEIVED	BUDGET	MANAGER'S	INCREASE
	2021-2022	2022-2023	RECOMMENDATION 2023-2024	(DECREASE)
ER.2025 Membership Fees	339,184	356,000	358,000	2,000
ER.2026 Guest Fees	22,435	26,780	22,700	(4,080)
ER.2030 Camp Charges	0	24,000	24,000	0
ER.2031 Aquatic Program Fees	133,001	90,000	110,000	20,000
ER.2401 Interest	43	0	0	0
	494,663	496,780	514,700	17,920

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 supported by real property taxes. It is responsible for the operation of the Village's swimming pool under the direction of the Superintendent of Parks and Recreation and the Pool Director, assisted by part-time employees as required.

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

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 (LL-7410)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
Personal Services	465,672	556,436	576,502	20,066
Equipment	1,739	2,000	2,000	0
Capital Outlay	0	0	0	0
Contractual Expenses	172,583	178,699	193,965	15,266
Debt Service	81,193	108,862	108,620	(242)
Employee Benefits	172,644	212,845	229,515	16,670
	893,831	1,058,842	1,110,602	51,760

HASTINGS PUBLIC LIBRARY REVENUES

CLASSIFICATION	RECEIVED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
LL2082 Library Fees	4,893	2,215	5,500	3,285
LL2810 Transfer General Fund	976,087	1,000,999	1,020,510	19,511
LL3001 State Aid	2,514	2,085	2,291	206
LL3002 Employee Contributions	1,145	2,300	2,301	1
LL1082 Appropriated Surplus	0	42,119	80,000	37,881
LL2401 Interest	55	50	0	(50)
PY ENCUMBRANCES		9,074		(9,074)
	984,694	1,058,842	1,110,602	51,760

PROGRAM DESCRIPTION

This program is under the direction of the Library Board of Trustees appointed by the Village Board of Trustees. Before COVID-19, the library was physically open to the public 60.75 hours per week. It is staffed by a Library Director, full-time and part-time librarians, full-time and part-time clerks, and pages and custodial help.

Contractual expenses include materials for program operations, WLS services, utilities, and building maintenance.

Library Benefits (LL9000) covers employee benefit costs applicable to Library operations

SECTION F

DRAPER PARK

DRAPER PARK (EM-7110)

CLASSIFICATION	EXPENDED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
INSURANCE	0	5,000	5,000	0
SUPPLIES	0	0	0	0
MAINT OF GROUNDS	19,994	8,300	8,320	20
RENTAL OF EQUIPMENT	0	0	0	0
OTHER SERVICES	4,085	4,100	5,785	1,685
MAINT OF PARK	0	4,936	4,936	0
	24,079	22,336	24,041	1,705

DRAPER PARK REVENUES

CLASSIFICATION	RECEIVED 2021-2022	BUDGET 2022-2023	MANAGER'S RECOMMENDATION 2023-2024	INCREASE (DECREASE)
PARK FEES	0	0	0	0
INTEREST EARNINGS	153	0	0	0
APPROP SURPLUSS	0	0	0	0
RENTAL OF REAL PROPERTY	1,801	1,800	1,801	1
GROUND RENT	42,352	20,536	22,240	1,704
	44,306	22,336	24,041	1,705

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 houses, which are located on land in the park that the Village leases to the owners of the actual structures.