



BUDGET SUMMARY

Years Ended May 31,

APPROPRIATIONS	2021 - 2022		2022-2023	2023-2024	2022-2023 vs. 2023-2024	
	PRIOR YEAR		CURRENT YEAR	PRELIMINARY	\$ Change	% Change
	ACTUAL	BUDGET	BUDGET	BUDGET		
GENERAL GOVERNMENT SUPPORT	\$ 306,969.25	\$ 320,480.00	\$ 290,631.00	\$ 303,144.13	\$ 12,513.13	4.31%
PUBLIC SAFETY	373,748.83	370,250.00	123,300.00	197,050.00	73,750.00	59.81%
HEALTH	-	100.00	100.00	100.00	-	0.00%
TRANSPORTATION	84,012.17	85,890.00	40,000.00	54,500.00	14,500.00	36.25%
CULTURE AND RECREATION	121.72	1,800.00	1,800.00	1,000.00	(800.00)	-44.44%
HOME & COMMUNITY SERVICES	18,908.35	20,850.00	19,050.00	19,050.00	-	0.00%
EMPLOYEE BENEFITS	67,402.42	71,770.00	71,062.00	93,459.00	22,397.00	31.52%
DEBT SERVICE	50,739.99	50,797.00	40,377.00	92,827.00	52,450.00	129.90%
INTERFUND TRANSFERS	-	100.00	20,000.00	-	(20,000.00)	100.00%
TOTAL APPROPRIATIONS	\$ 901,902.73	\$ 922,037.00	\$ 606,320.00	\$ 761,130.13	\$ 154,810.13	
REVENUES						
REAL PROPERTY TAX ITEMS	\$ 2,349.27	\$ -	\$ -	\$ -	\$ -	0.00%
NON PROPERTY TAX ITEMS	40,457.79	39,000.00	34,000.00	43,100.00	9,100.00	26.76%
DEPARTMENTAL INCOME	3,879.85	100.00	100.00	100.00	-	0.00%
USE OF MONEY & PROPERTY	(2,013.42)	2,150.00	2,000.00	3,000.00	1,000.00	50.00%
LICENSES & PERMITS	46,926.91	46,900.00	15,000.00	30,000.00	15,000.00	100.00%
FINES & FORFEITURES	30,104.70	30,100.00	20,000.00	25,000.00	5,000.00	25.00%
SALE OF PROPERTY AND COMPENSATION FOR LOSS	1,593.03	1,500.00	-	-	-	0.00%
MISCELLANEOUS	2,937.87	2,760.00	-	-	-	0.00%
STATE AID	92,270.24	91,773.00	34,000.00	52,000.00	18,000.00	52.94%
TOTAL REVENUES	218,506.24	214,283.00	105,100.00	153,200.00	48,100.00	
APPROPRIATED FUND BALANCE	-	277,193.00	70,659.00	47,737.95	(22,921.05)	-32.44%
AMOUNT RAISED BY TAXES	422,348.75	430,561.00	430,561.00	560,192.18	129,631.18	30.11%
TOTAL REVENUES, APPROPRIATED FUND BALANCE AND TAXES	\$ 640,854.99	\$ 922,037.00	\$ 606,320.00	\$ 761,130.13	\$ 154,810.13	



BUDGET DETAIL

Years Ended May 31,

Account	Description	2021 - 2022		2022-2023	2023-2024	2023-2024 vs. 2022 - 2023	
		ACTUAL	FINAL BUDGET	CURRENT YEAR BUDGET	PRELIMINARY BUDGET	\$ Change	% Change
A1001	REAL PROPERTY TAXES	\$ 422,348.75	\$ 430,561.00	\$ 430,561.00	\$ 560,192.18	\$ 129,631.18	30%
A1050	PRIOR YEAR PROP TAXES COLLECT	2,349.27	-	-	-	-	0%
A1090	INTEREST & PENALTY	2,155.73	1,000.00	1,000.00	2,100.00	1,100.00	110%
A1120	NON PROP TAX ITEMS	-	-	-	-	-	0%
A1130	GROSS UTIL TAX ON INCOME	14,020.15	11,000.00	11,000.00	14,000.00	3,000.00	27%
A1170	FRANCHISES (CABLE)	10,182.00	13,000.00	15,000.00	13,000.00	(2,000.00)	-13%
A1171	FRANCHISE (VERIZON)	14,099.91	14,000.00	7,000.00	14,000.00	7,000.00	100%
A1235	TAX LIEN LEGAL & FEES	3,699.85	-	-	-	-	0%
A1235	CHARGES FOR TAX REDEMPTION	-	-	-	-	-	0%
A1603	BIRTH & DEATH CERTIFICATE	180.00	100.00	100.00	100.00	-	0%
A2401	INTEREST & EARNINGS	(2,678.32)	2,000.00	2,000.00	3,000.00	1,000.00	50%
A2401.1	INTEREST & EARNINGS - JUSTICE COURT	594.90	-	-	-	-	0%
A2410	RENTAL OF REAL PROPERTY	-	150.00	-	-	-	0%
A2412	RENTAL OF REAL PROPERTY-OTR GOVTS	70.00	-	-	-	-	0%
A2590	PERMITS & CO'S	46,926.91	46,900.00	15,000.00	30,000.00	15,000.00	100%
A2610	FINES & FORFEITURES	30,104.70	30,100.00	20,000.00	25,000.00	5,000.00	25%
A2660	SALE OF REAL PROPERTY	-	-	-	-	-	0%
A2665	SALE OF EQUIPMENT	-	-	-	-	-	0%
A2680	INSURANCE RECOVERIES	1,593.03	1,500.00	-	-	-	0%
A2701	REFUND OF PRIOR YEAR'S EXPEN	2,765.12	2,760.00	-	-	-	0%
A2770	MISCELLANEOUS REVENUE	172.75	-	-	-	-	0%
A3000	STATE AID: FD GRANT	-	-	-	-	-	0%
A3001	STATE REV SHARING PER CAP	48,794.41	48,745.00	25,000.00	31,000.00	6,000.00	24%
A3002	SALES TAX REVENUE	-	-	-	-	-	0%
A3005	MORTGAGE TAX DISTRIB.	15,527.94	15,500.00	9,000.00	9,000.00	-	0%
A3989	STATE AID: OTHER - JUSTICE COURT GRANT	-	-	-	-	-	0%
A3305	STATE AID: CIVIL DEFENSE	-	-	-	-	-	0%
A3389	STATE AID: OTHER PUBLIC SAFETY	-	-	-	-	-	0%
A3501	STATE AID: CHIPS	27,574.64	27,528.00	-	12,000.00	12,000.00	0%
A4089	STATE AID: FEMA	373.25	-	-	-	-	0%
A0599	APPROPRIATED FUND BALANCE	-	277,193.00	70,659.00	47,737.95	(22,921.05)	-32%
TOTAL REVENUES		\$ 640,854.99	\$ 922,037.00	\$ 606,320.00	\$ 761,130.13	\$ 154,810.13	



BUDGET DETAIL

Years Ended May 31,

Account	Description	2021 - 2022		2022-2023	2023-2024	2023-2024 vs. 2022 - 2023	
		ACTUAL	FINAL BUDGET	CURRENT YEAR BUDGET	PRELIMINARY BUDGET	\$ Change	% Change
A1010.1	TRUSTEES: PERSONAL SERVICE	\$ 11,857.50	\$ 12,240.00	\$ 12,240.00	\$ 15,300.00	\$ 3,060.00	25%
A1010.4	TRUSTEES: CONTRACTUAL	3,302.96	3,310.00	2,600.00	2,600.00	-	0%
A1110.11	VILLAGE JUSTICE: COURT CLERK	16,616.63	16,650.00	\$ 22,403.00	22,627.00	224.00	1%
A1110.12	VILLAGE JUSTICE: JUDGE	6,600.00	7,200.00	7,200.00	7,200.00	-	0%
A1110.13	VILLAGE JUSTICE: PROSECUTOR	3,300.00	3,600.00	3,600.00	3,600.00	-	0%
A1110.14	VILLAGE JUSTICE: CODE ENFOR.	10,649.92	10,700.00	15,210.00	15,600.00	390.00	3%
A1110.2	VILLAGE JUSTICE: EQUIPMENT	-	-	-	-	-	0%
A1110.4	VILLAGE JUSTICE: CONTRACTUAL	5,941.25	5,950.00	3,000.00	6,000.00	3,000.00	100%
A1110.41	VILLAGE JUSTICE: AUDIT	1,812.99	1,815.00	1,800.00	2,000.00	200.00	11%
A1110.45	VILLAGE JUSTICE: GRANT EXPENDITURES	-	-	-	-	-	0%
A1210.1	MAYOR: PERSONAL SERVICE	3,413.07	6,120.00	6,120.00	3,060.00	(3,060.00)	-50%
A1210.4	MAYOR: CONTRACTUAL	-	-	-	-	-	0%
A1322.2	COMPUTER: EQUIPMENT	-	-	-	-	-	0%
A1322.4	COMPUTER: CONTRACTUAL	5,944.07	5,950.00	5,500.00	7,500.00	2,000.00	36%
A1325.11	CLERK TREAS: PERSONAL SERVICE	70,044.93	70,050.00	68,495.00	69,180.13	685.13	1%
A1325.12	CLERK TREAS: DPTY PERSONAL SERVICE	20,506.34	21,750.00	22,403.00	22,627.00	224.00	1%
A1325.2	CLERK TREAS: EQUIPMENT	-	-	-	-	-	0%
A1325.41	CLERK TREAS: LEGAL ADVERT	4,198.22	4,200.00	2,500.00	1,000.00	(1,500.00)	-60%
A1325.42	CLERK TREAS: TELEPHONE	2,301.48	2,310.00	1,960.00	2,700.00	740.00	38%
A1325.43	CLERK TREAS: POSTAGE	303.13	850.00	850.00	850.00	-	0%
A1325.44	CLERK TREAS: PRINTING	91.95	500.00	500.00	500.00	-	0%
A1325.45	CLERK-TREAS:NEWSLETTER	-	1,200.00	1,200.00	-	(1,200.00)	-100%
A1325.451	CLERK TREAS: BANK FEES	218.65	1,000.00	1,000.00	500.00	(500.00)	-50%
A1325.46	CLERK TREAS: ACCOUNTING	12,860.00	12,860.00	7,500.00	11,800.00	4,300.00	57%
A1325.47	CLERK TREAS: DUES,MTG,SCHS	240.00	2,000.00	2,000.00	2,000.00	-	0%
A1325.48	CLERK TREAS: REPAIR OFFICE EQUIP.	2,507.90	2,510.00	2,000.00	2,000.00	-	0%
A1325.49	CLERK TREAS: OFFICE HELP	-	500.00	500.00	500.00	-	0%
A1325.50	CLERK TREAS: P/R PROCESSING	5,684.93	5,690.00	2,000.00	2,500.00	500.00	25%
A1366.0	TAX LIEN REDEMPTION	4,736.72	4,750.00	-	-	-	0%
A1420.4	VILL ATTY: CONTRACTUAL	45,766.85	45,770.00	25,000.00	25,000.00	-	0%
A1440.4	VILL ENGINEER	-	-	2,000.00	-	(2,000.00)	-100%
A1450.1	ELECTIONS: PERSONAL SERVICE	-	500.00	500.00	500.00	-	100%
A1450.4	ELECTIONS: CONTRACTUAL	1,904.79	1,910.00	1,800.00	1,000.00	(800.00)	100%
A1620.22	VILL HALL: SOLAR	-	-	-	-	-	0%
A1620.2	VILL HALL: EQUIPMENT	2,984.30	2,990.00	-	3,000.00	3,000.00	0%
A1620.21	VILL HALL:IMPROVEMENTS	-	-	-	-	-	100%
A1620.41	VILL HALL: SUPPLIES	3,685.87	3,700.00	2,750.00	5,000.00	2,250.00	82%
A1620.42	VILL HALL: UTILITIES	6,355.88	6,360.00	5,500.00	6,500.00	1,000.00	18%
A1620.43	VILL HALL: REPAIRS	10,002.29	10,005.00	12,000.00	12,000.00	-	0%
A1620.44	VILL HALL: CLEAN & MAINT	1,185.76	1,190.00	1,000.00	1,000.00	-	0%
A1910.41	MUNICIP ASSOC DUES & MTGS	2,616.00	3,000.00	3,000.00	3,000.00	-	0%
A1910.42	CONTINGENCY ACCOUNT	-	500.00	500.00	500.00	-	0%
A1910.43	UNALLOCATED INSURANCE	38,850.00	38,850.00	42,000.00	42,000.00	-	0%
A1930.0	JUDGEMENTS & CLAIMS	405.40	2,000.00	2,000.00	2,000.00	-	0%
A3410.21	FIRE DEPT: EQUIPMENT	78,822.75	69,500.00	3,000.00	11,050.00	8,050.00	268%
A3410.22A	FIRE DEPT: UNIFORMS	3,411.42	3,420.00	1,650.00	4,500.00	2,850.00	173%
A3410.23	FIRE DEPT: APPARATUS	73,470.00	73,500.00	-	-	-	0%
A3410.40	FIRE DEPT: HYDRANT RENTAL	44,030.00	40,250.00	45,000.00	50,000.00	5,000.00	11%
A3410.41	FIRE DEPT: GAS & OIL	7,814.64	11,650.00	4,500.00	9,000.00	4,500.00	100%
A3410.42	FIRE DEPT: UTILITIES	15,520.86	15,550.00	7,500.00	10,000.00	2,500.00	33%
A3410.43	FIRE DEPT: REPAIRS	75.05	1,900.00	1,900.00	3,000.00	1,100.00	58%
A3410.43A	FIRE DEPT: TRUCK #181	7,717.05	7,720.00	4,000.00	2,000.00	(2,000.00)	-50%
A3410.43B	FIRE DEPT: TRUCK #182	2,392.63	2,400.00	1,000.00	9,000.00	8,000.00	800%
A3410.43C	FIRE DEPT: TRUCK #183	3,595.00	3,600.00	1,500.00	2,500.00	1,000.00	67%
A3410.44	FIRE DEPT: PRINTING/POST	878.72	880.00	500.00	1,500.00	1,000.00	200%



BUDGET DETAIL

Years Ended May 31,

Account	Description	2021 - 2022		2022-2023	2023-2024	2023-2024 vs. 2022 - 2023	
		ACTUAL	FINAL BUDGET	CURRENT YEAR BUDGET	PRELIMINARY BUDGET	\$ Change	% Change
A3410.45	FIRE DEPT: SIREN	56.47	60.00	-	1,000.00	1,000.00	0%
A3410.455	FIRE DEPT: TRAINING	1,117.17	1,120.00	1,000.00	5,000.00	4,000.00	400%
A3410.46	FIRE DEPT: AMBULANCE SUPPLIES	670.55	1,250.00	1,250.00	2,500.00	1,250.00	100%
A3410.46A	FIRE DEPT: STRETCHER	-	500.00	500.00	1,000.00	500.00	100%
A3410.47	FIRE DEPT: INSPECTION	14,953.00	15,000.00	9,000.00	18,000.00	9,000.00	100%
A3410.48	FIRE DEPT: DELEGATES	162.86	170.00	-	1,200.00	1,200.00	0%
A3410.49	FIRE DEPT: MISCELLANEOUS	663.81	670.00	500.00	1,000.00	500.00	100%
A3410.50	FIRE DEPT: PHYSICALS	1,152.92	2,000.00	2,000.00	2,000.00	-	0%
A3410.51	FIRE DEPT: TESTING	4,469.98	4,500.00	1,500.00	5,000.00	3,500.00	233%
A3410.52	FIRE DEPT: GRANT EXPENDITURES	58,688.05	58,700.00	-	-	-	0%
A3410.53	FIRE DEPT: CHIEF'S & DEPT. CARS	19,249.59	19,250.00	5,000.00	13,000.00	8,000.00	160%
A3410.54	FIRE DEPT: SOFTWARE	5,860.43	5,860.00	1,000.00	2,500.00	1,500.00	150%
A3410.55	FIRE DEPT: JUNIORS	-	500.00	500.00	2,000.00	1,500.00	300%
A3410.22	FIRE DEPT: PROTECT	-	1,000.00	1,000.00	4,500.00	3,500.00	350%
A3510.4	ANIMAL CONTROL	-	300.00	300.00	300.00	-	0%
A3620.1	BUILD. INSPECTION: PERSONAL SERVICE	28,775.88	28,800.00	29,200.00	35,500.00	6,300.00	22%
A3620.4	BUILD. INSPECTION: CONTRACTUAL	200.00	200.00	-	-	-	0%
A4020.4	REGISTRAR OF VITAL STATISTICS	-	100.00	100.00	100.00	-	0%
A5110.1	ST. MAINT: PERSONAL SERVICE	28,138.33	28,200.00	25,700.00	27,000.00	1,300.00	5%
A5110.2	ST. MAINT: EQUIPMENT	337.61	350.00	-	-	-	0%
A5110.41	ST. MAINT: SUPPLIES	4,392.46	4,400.00	2,300.00	5,000.00	2,700.00	117%
A5110.42	ST. MAINT: GAS & OIL	3,095.42	3,100.00	1,500.00	4,000.00	2,500.00	167%
A5110.43	ST. MAINT: REPAIRS	35,716.83	35,720.00	5,000.00	12,000.00	7,000.00	140%
A5110.44	ST. MAINT: EXTRA HELP	176.42	180.00	-	500.00	500.00	0%
A5142.1	SNOW REMOVAL: PERSONAL SERVICE	380.00	2,000.00	2,000.00	2,000.00	-	0%
A5142.4	SNOW REMOVAL: CONTRACTUAL	840.00	840.00	500.00	500.00	-	0%
A5182.2	STREET LIGHTING: EQUIPMENT	-	-	-	-	-	0%
A5182.4	STREET LIGHTING: CONTRACTUAL	2,835.10	3,000.00	3,000.00	3,500.00	500.00	17%
A5197	HWY EQUIP & CAP OUTLAY (GRANT EXP)	8,100.00	8,100.00	-	-	-	0%
A7550.4	CELEBRATIONS	121.72	1,800.00	1,800.00	1,000.00	(800.00)	-44%
A8140.4	CATCH BASINS/SEWERS	-	750.00	750.00	750.00	-	0%
A8160.4	TOWN DUMP: CONTRACTUAL	-	-	-	-	-	0%
A8170.4	STREET CLEANING	3,000.00	3,000.00	3,000.00	3,000.00	-	0%
A8510.4	BEAUTIFICATION: CONTRACTUAL	6,315.58	7,500.00	7,500.00	7,500.00	-	0%
A8989.4	CABLEVISION PUBLICITY	9,592.77	9,600.00	7,800.00	7,800.00	-	0%
A9010.82	NYS EMPLOYEE RETIREMENT	16,097.50	16,100.00	14,900.00	19,600.00	4,700.00	32%
A9030.8	SOC SEC: EMPLOYER	15,457.53	17,300.00	16,262.00	16,959.00	697.00	4%
A9040.8	WORKERS COMPENSATION	17,412.00	18,500.00	18,000.00	18,000.00	-	100%
A9050.8	UNEMPLOYMENT INSURANCE	-	500.00	500.00	500.00	-	0%
A9055.0	DISABILITY INSURANCE	223.56	300.00	3,000.00	3,000.00	-	0%
A9055.8	DISABILITY INSURANCE	2,820.00	2,900.00	-	-	-	0%
A9060.8	HOSPITAL & MEDICAL INS.	12,224.53	13,000.00	13,600.00	30,600.00	17,000.00	125%
A9085.8	SUPPLEMENTAL BENEFITS TO DISABLE FF	3,167.30	3,170.00	4,800.00	4,800.00	-	0%
A9710.61	DEBT: BOND FIRE TRUCK PRINCIPAL	-	-	-	20,000.00	20,000.00	100%
A9710.71	DEBT: BOND FIRE TRUCK INTEREST	-	-	-	32,450.00	32,450.00	200%
A9710.6	DEBT: BOND FIRE HOUSE PRINCIPAL	-	-	-	-	-	0%
A9710.7	DEBT: BOND FIRE HOUSE INT.	-	-	-	-	-	0%
A9784.6	INST. DEBT: MAINT. TRUCK PRINC.	10,785.65	10,790.00	-	-	-	0%
A9784.7	INST. DEBT: MAINT. TRUCK - INT.	641.75	650.00	-	-	-	0%
A9785.6	INST. DEBT: FIRE TRUCK PRINCIPAL	24,771.14	24,000.00	24,000.00	24,000.00	-	0%
A9785.7	INST. DEBT: FIRE TRUCK INTEREST	14,541.45	15,357.00	16,377.00	16,377.00	-	0%
A9800.00	MISCELLANEOUS EXPENSE	79.47	-	-	-	-	0%
A9950.9	TRANSFERS, CAPITAL PROJECTS FUND	-	100.00	20,000.00	-	(20,000.00)	
TOTAL EXPENDITURES		\$ 901,902.73	\$ 922,037.00	\$ 606,320.00	\$ 761,130.13	\$ 154,810.13	
EXCESS (DEFICIT)		\$ (261,047.74)	\$ -	\$ -	\$ (0.00)	\$ (0.00)	



Year Ended May 31, 2023

FUND BALANCE PROJECTION

OPENING FUND BALANCE, AT JUNE 1	<u>\$ 278,901.00</u>
LESS: PROJECTED APPROPRIATIONS	
GENERAL GOVERNMENT SUPPORT	305,181.08
PUBLIC SAFETY	275,452.25
HEALTH	-
TRANSPORTATION	55,078.24
CULTURE AND RECREATION	316.45
HOME & COMMUNITY SERVICES	8,394.98
EMPLOYEE BENEFITS	73,177.78
DEBT SERVICE	39,312.59
INTERFUND TRANSFERS	20,000.00
TOTAL PROJECTED APPROPRIATIONS	<u>776,913.37</u>
PLUS: PROJECTED REVENUES	
REAL PROPERTY TAXES	430,561.00
REAL PROPERTY TAX ITEMS	1,872.61
NON PROPERTY TAX ITEMS	36,635.55
DEPARTMENTAL INCOME	90.00
USE OF MONEY & PROPERTY	1,574.90
LICENSES & PERMITS	40,162.17
FINES & FORFEITURES	23,227.60
SALE OF PROPERTY AND COMPENSATION FOR LOSS	10,594.50
MISCELLANEOUS	1,001.00
STATE AID	209,341.40
TOTAL PROJECTED REVENUES	<u>755,060.73</u>
PROJECTED ENDING FUND BALANCE	<u>\$ 257,048.36</u>
ASSIGNMENT TO 2023-2024 BUDGET	<u>\$ 47,737.95</u>
% ASSIGNED TO 2022-2023 BUDGET	<u>19%</u>