

Budget Summary

2022-2023

Adopted Budget 2022-2023

REVENUE:

Shared Services	\$15,345,625
Administration Dept.	\$1,544,545
Police	\$193,785
Building Department	\$378,000
Public Works	\$239,618
Fire Department	\$8,000
Court	\$178,279
Appropriated Fund Balance	\$1,054,514
TOTAL BUDGETED REVENUE	\$18,942,365

EXPENSES:

Shared Services	\$1,402,634
Administration Dept.	\$1,116,104
Police	\$9,393,094
Building Department	\$397,193
Public Works	\$3,947,012
Fire Department	\$1,212,480
Court	\$298,967
Capital Projects	\$150,000
Debt Service	\$1,024,881
TOTAL BUDGETED EXPENSES	\$18,942,365

DIFFERENCE 0

SHARED SERVICES

	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1001 Real Property Taxes	\$ 12,944,620	\$ 12,747,023	\$ 13,242,709	\$ 13,237,520	\$ 13,463,058	\$ 13,294,798	\$ 13,707,032	\$ 13,453,709	\$ 13,890,907
A1081 PILOT	\$ 442,182	\$ 441,869	\$ 411,418	\$ 412,058	\$ 424,083	\$ 424,654	\$ 459,150	\$ 459,149	\$ 567,011
A1090 Interest & Penalties	\$ 75,000	\$ 56,577	\$ 75,000	\$ 70,761	\$ 75,000	\$ 55,791	\$ 70,000	\$ 44,825	\$ 60,000
A1120 Non Prop Tax by County	\$ 672,702	\$ 672,702	\$ 673,102	\$ 673,102	\$ 673,102	\$ 673,102	\$ 673,102	\$ 673,102	\$ 778,402
A4489 Health Plan Revenue	\$ 55,065	\$ 42,155	\$ 25,697	\$ 23,135	\$ 25,697	\$ 25,194	\$ 26,829	\$ 22,230	\$ 29,305
A2680 Insurance Recoveries	\$ 25,819	\$ 95,323	\$ 20,000	\$ 111,374	\$ 20,000	\$ 38,833	\$ 20,000	\$ 64,471	\$ 20,000
TOTAL REVENUE:	\$ 14,215,388	\$ 14,055,648	\$ 14,447,926	\$ 14,527,950	\$ 14,680,940	\$ 14,512,372	\$ 14,956,113	\$ 14,717,485	\$ 15,345,625
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1625.440 Shared- Contractual/Professional	\$ 219,591	\$ 118,832	\$ 170,000	\$ 88,795	\$ 150,000	\$ 103,084	\$ 150,000	\$ 120,360	\$ 180,000
A1910.430 Unallocated Insurance	\$ 345,986	\$ 355,494	\$ 360,717	\$ 357,410	\$ 374,040	\$ 397,502	\$ 402,800	\$ 418,640	\$ 440,000
A1930.440 Tax Certiorari Settlements	\$ 250,000	\$ 248,368	\$ 300,000	\$ 275,955	\$ 280,000	\$ 214,455	\$ 300,000	\$ 194,605	\$ 250,000
A1990.440 Contingency Fund	\$ 130,642	\$ -	\$ 201,917	\$ 201,917	\$ -				\$ 100,000
A9010.800 NYS Local Retirement	\$ 415,444	\$ 412,345	\$ 420,000	\$ 417,675	\$ 426,000	\$397,761	\$ 430,000	\$453,086	\$ 425,634
A9050.800 Unemployment Ins	\$ 9,521	\$ 3,370	\$ 9,000	\$ 14,666	\$ 7,000	\$ 7,230	\$ 7,000	\$ -	\$ 7,000
TOTAL EXPENSES:	\$ 1,371,184	\$ 1,138,409	\$ 1,461,634	\$ 1,356,417	\$ 1,237,040	\$ 1,120,032	\$ 1,289,800	\$ 1,186,691	\$ 1,402,634

ADMIN DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1130	Gross Receipts	\$ 225,000	\$ 231,302	\$ 215,000	\$ 326,138	\$ 215,000	\$ 361,753	\$ 215,000	\$ 301,399	\$ 300,000
A1170	Franchise Fees	\$ 350,177	\$ 358,794	\$ 350,000	\$ 257,924	\$ 350,000	\$ 300,066	\$ 320,000	\$ 222,528	\$ 320,000
A1255	Clerk Fees	\$ 13,000	\$ 9,589	\$ 13,000	\$ 7,506	\$ 10,000	\$ 14,019	\$ 7,000	\$ 154,902	\$ 46,000
A1603	Vital Statistics	\$ 14,000	\$ 15,980	\$ 14,000	\$ 16,935	\$ 15,322	\$ 14,066	\$ 15,000	\$ 12,545	\$ 14,000
A1720	Parking Permits	\$ 32,000	\$ 32,730	\$ 32,000	\$ 35,055	\$ 32,000	\$ 12,300	\$ 20,000	\$ 19,780	\$ 20,000
A1721	On Street Parking	\$ 500	\$ 400	\$ 300	\$ 325	\$ 300	\$ 500	\$ 300	\$ 225	\$ 300
A2001	Parks and Recreation	\$ 12,000	\$ 20,390	\$ 14,500	\$ 14,620	\$ 14,500	\$ 20,140	\$ 14,500	\$ 14,280	\$ 14,500
A2012	Recreational Concession	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250
A2024	Ramp Permits	\$ 1,200	\$ 1,940	\$ 1,200	\$ 970	\$ 1,200	\$ 1,345	\$ 1,000	\$ 1,090	\$ 1,000
A2025	Pavillion Rental	\$ 6,500	\$ 4,100	\$ 5,000	\$ 1,550	\$ 4,000	\$ 2,400	\$ 4,000	\$ 1,650	\$ 4,000
A2401	Interest & Earnings	\$ 2,000	\$ 36,237	\$ 15,000	\$ 32,081	\$ 25,000	\$ 6,346	\$ 25,000	\$ 3,165	\$ 15,000
A2501	Bus & Occupational Licenses	\$ 60,000	\$ 63,371	\$ 50,000	\$ 48,915	\$ 55,000	\$ 54,175	\$ 50,000	\$ 41,614	\$ 60,000
A2655	Sales, Other	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 20	\$ 200	\$ 45	\$ 200
A2665	Sales of Equipment	\$ 1,000	\$ 5,157	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000
A3001	St Aid - Revenue Sharing	\$ 64,823	\$ 64,823	\$ 64,823	\$ 64,823	\$ 64,823	\$ 64,823	\$ 64,823	\$ -	\$ 64,823
A3005	St Aid - Mortgage Tax	\$ 130,000	\$ 171,293	\$ 130,000	\$ 164,910	\$ 150,000	\$ 292,834	\$ 150,000	\$ 335,192	\$ 200,000
A3089	St Aid - Other	\$ 183,591	\$ 5,694	\$ 50,000	\$ 231,236	\$ 50,000	\$ 22,917	\$ 50,000	\$ 25,775	\$ 481,999
A3820	St. Aid - Youth Programs	\$ 1,473	\$ -	\$ 1,473		\$ 1,473	\$ -	\$ 1,473	\$ -	\$ 1,473
TOTAL REVENUE:		\$ 1,097,714	\$ 1,022,050	\$ 957,746	\$ 1,203,236	\$ 990,068	\$ 1,168,204	\$ 939,546	\$ 1,134,690	\$ 1,544,545

ADMIN DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1010.100	Board of Trustees	\$ 28,000	27,193	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,136	\$ 28,000	\$ 22,616	\$ 28,000
A1210.100	Mayor	\$ 14,000	\$ 14,073	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,308	\$ 14,000
A1325.440	Auditing Services	\$ 17,750	\$ 19,523	\$ 19,243	\$ 22,490	\$ 23,000	\$ 23,679	\$ 23,000	\$ 9,544	\$ 25,000
A1355.100	Assessors	\$ 36,000	\$ 35,000	\$ 39,000	\$ 41,348	\$ 39,000	\$ 18,000	\$ 39,000	\$ 31,038	\$ 39,000
A1410.100	Clerk-Treasurer & Staff	\$ 316,247	\$ 319,036	\$ 340,978	\$ 324,674	\$ 347,781	\$ 327,148	\$ 355,859	\$ 284,774	\$ 389,376
A1410.102	Overtime	\$ 4,000	\$ 8,579	\$ 10,000	\$ 11,599	\$ 10,000	\$ 14,599	\$ 10,000	\$ 8,189	\$ 10,000
A1410.108	Vacation Buy Back	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	
A1410.411	Supplies/Equip/Software	\$ 6,500	\$ 7,305	\$ 15,000	\$ 9,526	\$ 10,000	\$ 9,883	\$ 10,000	\$ 6,243	\$ 10,000
A1410.413	Printing - Legals	\$ 5,000	\$ 5,582	\$ 6,500	\$ 1,651	\$ 6,500	\$ 1,467	\$ 4,000	\$ 2,043	\$ 4,000
A1410.420	Telephone	\$ 2,500	\$ 2,199	\$ 2,500	\$ 2,332	\$ 3,600	\$ 3,041	\$ 2,600	\$ 1,243	\$ 3,600
A1410.440	Contractual/Professional	\$ 90,000	\$ 248,624	\$ 110,000	\$ 86,795	\$ 110,000	\$ 134,418	\$ 110,000	\$ 109,633	\$ 110,000
A1410.445	Training/Seminars	\$ 4,000	\$ 2,584	\$ 8,500	\$ 4,115	\$ 4,000	\$ 860	\$ 4,000	\$ 832	\$ 4,000
A1410.450	Leases/Rentals	\$ 6,000	\$ 3,763	\$ 3,630	\$ 3,538	\$ 3,630	\$ 3,726	\$ 3,750	\$ 2,758	\$ 3,750
A1420.100	Village Attorney/Prosecutor	\$ 57,120	\$ 33,065	\$ 57,120	\$ 32,997	\$ 33,000	\$ 33,000	\$ 33,000	\$ 26,654	\$ 33,000
A1420.440	Contractual/Legal Services	\$ 40,000	\$ 45,431	\$ 75,000	\$ 61,208	\$ 75,000	\$ 93,641	\$ 100,000	\$ 97,573	\$ 85,000
A1450.440	Elections Expense	\$ 8,500	\$ 5,915	\$ -		\$ 8,500	\$ 7,326	\$ -	\$ 576	\$ 8,500
A1670.413	Postage	\$ 6,500	\$ 8,913	\$ 10,000	\$ 7,621	\$ 8,000	\$ 11,099	\$ 8,000	\$ 788	\$ 8,000
A1920.418	Mun Assoc Dues/Membership	\$ 6,500	\$ 5,155	\$ 6,500	\$ 1,330	\$ 6,000	\$ 5,815	\$ 6,000	\$ 5,815	\$ 6,000
A1980.400	Payment of MTA Payroll Tax	\$ 19,343	\$ -	\$ 20,000	\$ 10	\$ 20,000	\$ 20,390	\$ 20,000	\$ -	\$ 23,000
A4020.102	Registrar - Overtime	\$ 1,500	\$ 763	\$ 1,000	\$ 942	\$ 1,000	\$ 633	\$ 1,000	\$ -	\$ -
A6410.440	Historical Society Grant	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
A6772.100	Seniors Program Director	\$ 16,640	\$ 15,094	\$ 17,139	\$ 15,543	\$ 17,140	\$ 17,484	\$ 18,200	\$ 14,482	\$ 20,800
A6772.440	Seniors - General Contractual	\$ 6,000	\$ 5,716	\$ 6,000	\$ 4,755	\$ 6,000	\$ 1,062	\$ 6,000	\$ 4,592	\$ 6,000
A9030.802	Social Security - Admin	\$ 24,896	\$ 24,896	\$ 26,141	\$ 26,141	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 29,203
A9040.802	Worker's Comp - Admin	\$ 8,775	\$ 8,775	\$ 6,937	\$ 6,937	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
A9060.802	Health Plan - Administration	\$ 208,000	\$ 134,232	\$ 219,126	\$ 218,640	\$ 219,126	\$ 244,724	\$ 241,581	\$ 199,018	\$ 241,875
TOTAL EXPENSE:		\$ 944,771	\$ 988,415	\$ 1,056,314	\$ 936,192	\$ 1,035,277	\$ 1,021,132	\$ 1,079,990	\$ 846,718	\$ 1,116,104

POLICE DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1520	Police Fees	\$ 4,000	\$ 2,064	\$ 4,000	\$ 1,936	\$ 1,000	\$ 1,545	\$ 1,000	\$ 1,652	\$ 1,000
A1741	Parking Meters	\$ 35,000	\$ 38,000	\$ 35,000	\$ 30,500	\$ 35,000	\$ 5,146	\$ 20,000	\$ 11,500	\$ 20,000
A2260	Public Safety Other Govt's DWI	\$ 26,000	\$ 38,235	\$ 26,000	\$ 14,118	\$ 26,000	\$ 1,076	\$ 26,000	\$ 17,480	\$ 26,000
A2770	Seatbelt Grant	\$ 11,785	\$ -	\$ 11,785	\$ -	\$ 11,785	\$ -	\$ 11,785	\$ -	\$ 11,785
A3389	St Aid - PSAP Public Safety	\$ 135,000	\$ 111,592	\$ 135,000	\$ 158,698	\$ 135,000	\$ 124,140	\$ 135,000	\$ 161,008	\$ 135,000
TOTAL REVENUE:		\$ 211,785	\$ 189,891	\$ 211,785	\$ 205,251	\$ 208,785	\$ 131,907	\$ 193,785	\$ 191,641	\$ 193,785
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A3010.440	General Contractual Expense	\$ 1,000	\$ -	\$ 1,000	\$ -					
A3120.100	Police Services - Clerical	\$ 62,000	\$ 60,855	\$ 62,620	\$ 63,167	\$ 63,872	\$ 65,345	\$ 65,150	\$ 54,799	\$ 66,453
A3120.101	Police Service - Personal Serv Base	\$ 3,010,388	\$ 2,701,172	\$ 2,813,392	\$ 2,741,647	\$ 2,870,921	\$ 2,685,632	\$ 2,945,035	\$ 2,381,934	\$ 3,155,216
A3120.102	Police Services - Overtime	\$ 300,000	\$ 373,972	\$ 360,000	\$ 309,419	\$ 340,000	\$ 434,393	\$ 350,000	\$ 520,736	\$ 350,000
A3120.105	Police Services - One Half Holiday	\$ 39,800	\$ 41,867	\$ 40,858	\$ 39,337	\$ 45,000	\$ 34,388	\$ 45,000	\$ 34,289	\$ 39,725
A3120.106	PS - Night Diff	\$ 394,300	\$ 440,613	\$ 391,551	\$ 303,981	\$ 408,273	\$ 359,800	\$ 408,273	\$ 396,932	\$ 485,345
A3120.107	PS - Supervisors Pay	\$ 45,800	\$ 37,496	\$ 45,800	\$ 38,967	\$ 45,800	\$ 35,989	\$ 45,800	\$ 25,718	\$ 38,300
A3120.108	PS - Vacation Buy Back	\$ 65,000	\$ 60,018	\$ 65,000	\$ 53,938	\$ 65,000	\$ 51,677	\$ 60,000	\$ 38,869	\$ 60,000
A3120.109	PS - Comp Time	\$ 13,859	\$ 25,661	\$ 13,632	\$ 17,714	\$ 25,000	\$ 4,721	\$ 28,000	\$ 3,920	\$ 56,061
A3120.110	PS - Full Holiday	\$ 173,242	\$ 151,218	\$ 173,242	\$ 156,000	\$ 180,000	\$ 150,916	\$ 180,000	\$ 83,162	\$ 180,585
A3120.111	PS - DWI Overtime	\$ 22,000	\$ 19,978	\$ 22,000	\$ 15,736	\$ 22,000	\$ 11,362	\$ 22,000	\$ 23,750	\$ 22,000
A3120.112	PS - Grant Line	\$ 11,785	\$ 7,625	\$ 11,786	\$ 1,222	\$ 11,786	\$ 12,223	\$ 11,785	\$ 8,410	\$ 11,785
A3120.114	PS - PBA Stipends	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,333	\$ 8,000
A3120.115	PS - Sick/Personal BuyBack	\$ 45,000	\$ 41,853	\$ 45,000	\$ 42,233	\$ 45,000	\$ 26,152	\$ 45,000	\$ 25,946	\$ 45,000
A3120.116	PS - Retiree Sick/Vacation Buyout	\$ 150,000	\$ 349,334	\$ 150,000	\$ 406,711	\$ 442,370	\$ 184,202	\$ 1,300,000	\$ 266,786	\$ 1,017,105
A3120.119	PS - Longevity	\$ 143,550	\$ 127,000	\$ 176,175	\$ 170,454	\$ 175,000	\$ 148,000	\$ 175,000	\$ 211,302	\$ 218,705
A3120.120	PS - Crossing Guards - Pers Service	\$ 63,535	\$ 60,749	\$ 76,781	\$ 57,018	\$ 76,781	\$ 55,669	\$ 67,000	\$ 44,195	\$ 77,710
A3120.129	PS - Crossing Grd Longevity	\$ 3,000	\$ 2,000	\$ 3,000	\$ 6,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
A3120.220	PS - Office Equipment	\$ 2,900	\$ 2,649	\$ 2,900	\$ 2,135	\$ 3,000	\$ 3,471	\$ 3,000	\$ 2,836	\$ 5,000
A3120.230	PS - Police Vehicle	\$ -	\$ 94,951	\$ -	\$ 36,254	\$ -	\$ 10,848			\$ 60,000
A3120.231	PS - Vehicle Repair & Maintenance	\$ 29,000	\$ 27,905	\$ 29,000	\$ 40,488	\$ 18,500	\$ 16,493	\$ 20,000	\$ 26,574	\$ 20,000
A3120.250	PS - Equipment	\$ 12,000	\$ 7,028	\$ 12,000	\$ 6,399	\$ 12,000	\$ 100,770	\$ 12,000	\$ 7,789	\$ 15,000
A3120.257	PS - Misc Minor Equip	\$ 1,400	\$ 1,209	\$ 1,400	\$ 622	\$ 1,000	\$ 509	\$ 1,000	\$ 826	\$ 1,000
A3120.261	PS - NYS Grant 911	\$ 135,000	\$ 105,245	\$ 135,000	\$ 142,975	\$ 135,000	\$ 153,299	\$ 135,000	\$ 89,765	\$ 135,000
A3120.413	PS - Printing/Postage	\$ 3,000	\$ 2,659	\$ 3,500	\$ 1,629	\$ 2,500	\$ 1,419	\$ 2,000	\$ 1,262	\$ 4,000
A3120.414	PS - Uniform Purchases	\$ 34,375	\$ 32,006	\$ 31,800	\$ 28,820	\$ 36,900	\$ 30,158	\$ 36,900	\$ 16,475	\$ 51,050
A3120.415	PS - Uniform Maintenance	\$ 32,550	\$ 28,358	\$ 31,550	\$ 29,480	\$ 32,650	\$ 27,540	\$ 33,000	\$ 18,852	\$ 48,775
A3120.416	PS - Training/School	\$ 8,000	\$ 7,743	\$ 21,750	\$ 21,365	\$ 25,250	\$ 30,239	\$ 25,000	\$ 6,078	\$ 25,600
A3120.440	PS - General Contractual	\$ 4,000	\$ 9,555	\$ 4,000	\$ 3,751	\$ 5,000	\$ 26,415	\$ 5,000	\$ 3,471	\$ 71,000
A3120.454	PS - Radio Repair	\$ 500	\$ 451	\$ 500	\$ 305	\$ 500	\$ 468	\$ 500	\$ 64	\$ 500
A3120.461	PS - Benefit Fund	\$ 52,500	\$ 47,150	\$ 51,600	\$ 49,200	\$ 55,900	\$ 45,139	\$ 55,900	\$ 47,211	\$ 64,525
A3120.468	PS - Informant Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
A3150.101	PS - Jail Matron	\$ 4,000	\$ 1,902	\$ 3,000	\$ 2,260	\$ 3,000	\$ 632	\$ 3,000	\$ 887	\$ 3,000
A3150.440	General Contractual Expense	\$ 200	\$ 6	\$ 200	\$ 26	\$ 200	\$ -	\$ 200	\$ -	\$ 200
A9015.800	NYS Local Retirement - Police	\$ 1,039,132	\$ 1,040,756	\$ 1,109,492	\$ 1,129,272	\$ 1,174,756	\$ 1,190,530	\$ 1,431,599	\$ 1,242,300	\$ 1,199,179
A9030.801	Social Security - Police	\$ 239,118	\$ 239,118	\$ 241,751	\$ 241,751	\$ 245,000	\$ -	\$ 245,000	\$ -	\$ 281,655
A9040.801	Workers Comp - Police	\$ 118,377	\$ 118,377	\$ 93,581	\$ 93,581	\$ 98,000	\$ -	\$ 98,000	\$ -	\$ 110,000
A9060.801	Health Plan - Police	\$ 1,326,000	\$ 1,248,554	\$ 1,337,276	\$ 1,248,607	\$ 1,350,000	\$ 1,370,793	\$ 1,460,000	\$ 1,119,389	\$ 1,463,421
TOTAL EXPENSE:		\$ 7,639,596	\$ 7,544,792	\$ 7,570,336	\$ 7,510,464	\$ 8,027,160	\$ 7,277,192	\$ 9,326,342	\$ 6,716,858	\$ 9,393,094

BUILDING DEPT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A2110	Zoning Fees	\$ 8,000	\$ 15,850	\$ 8,000	\$ 21,640	\$ 8,000	\$ 10,740	\$ 10,000	\$ 7,560	\$ 10,000
A2115	Planning Board Fees	\$ 12,000	\$ 124,725	\$ 10,000	\$ 45,410	\$ 18,000	\$ 291,510	\$ 75,000	\$ 9,670	\$ 18,000
A2555	Bldg & Alteration Permits	\$ 350,000	\$ 239,069	\$ 325,000	\$ 300,586	\$ 240,000	\$ 218,564	\$ 600,000	\$ 1,220,684	\$ 350,000
TOTAL REVENUE:		\$ 370,000	\$ 379,644	\$ 343,000	\$ 367,636	\$ 266,000	\$ 520,814	\$ 685,000	\$ 1,237,914	\$ 378,000
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	1/19/2022	2022-2023
A3620.100	Personal Services	\$ 196,256	\$ 215,301	\$ 260,813	\$ 243,825	\$ 231,173	\$ 222,812	\$ 264,265	\$ 143,216	\$ 271,447
A3620.102	Overtime	\$ 3,000	\$ 1,902	\$ 3,000	\$ 1,379	\$ 3,000	\$ 1,517	\$ 1,500	\$ -	\$ 1,500
A3620.108	Vacation Buyback	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,942		\$ -	\$ -
A3620.119	Longevity	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
A3620.411	Supplies/Equipment	\$ 650	\$ 1,031	\$ 1,200	\$ 1,431	\$ 4,000	\$ 2,724	\$ 2,000	\$ 570	\$ 2,000
A3620.413	Printing/Codes/Literature	\$ 800	\$ 456	\$ 600	\$ 348	\$ 500	\$ 308	\$ 500	\$ 63	\$ 500
A3620.416	Vehicle Repair	\$ 800	\$ 956	\$ 5,000	\$ 1,287	\$ 3,000	\$ 2,760	\$ 2,000	\$ 354	\$ 2,000
A3620.420	Telephone	\$ 3,500	\$ 3,819	\$ 3,500	\$ 1,546	\$ 2,000	\$ 986	\$ 2,000	\$ 643	\$ 2,000
A3620.440	Prof/Technical Services	\$ 3,500	\$ 1,020	\$ 2,925	\$ 1,887	\$ 4,525	\$ 353	\$ 3,000	\$ 105	\$ 3,000
A3620.445	Training/Seminars --new line****			\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
A3620.450	Leases/Rentals	\$ 3,000	\$ 3,758	\$ 3,000	\$ 3,169	\$ 3,000	\$ 3,541	\$ 3,000	\$ 1,809	\$ 3,000
A3650.440	Demo of Unsafe Building	\$ 25,000		\$ -	\$ -	\$ -	\$ -			
A8010.100	ZBA - Pers Services	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,800	\$ 9,000	\$ 10,800
A8010.101	ZBA - Recorder	\$ 1,000	\$ -	\$ 1,000	\$ 1,800	\$ 1,000	\$ 1,450	\$ 1,000	\$ -	\$ 1,000
A8010.440	ZBA - General Contractual	\$ 3,000	\$ 2,044	\$ 3,000	\$ 3,235	\$ 3,000	\$ 2,890	\$ 3,000	\$ 150	\$ 3,000
A8020.100	PB - Pers Services	\$ 6,200	\$ 6,300	\$ 6,200	\$ 7,440	\$ 6,200	\$ 4,960	\$ 6,200	\$ 5,730	\$ 6,200
A8020.101	PB - Recorder	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
A8020.440	PB - Professional Services	\$ 3,000	\$ 1,631	\$ 3,000	\$ 2,141	\$ 3,000	\$ 2,539	\$ 2,000	\$ 819	\$ 2,000
A9030.805	Social Security - Building Dept	\$ 15,029	\$ 15,029	\$ 15,405	\$ 15,405	\$ 15,405	\$ -	\$ 15,500		\$ 20,320
A9040.805	Workers Comp- Building Dept	\$ 3,375	\$ 3,375	\$ 2,668	\$ 2,668	\$ 2,668	\$ -	\$ 2,688		\$ 3,000
A9060.805	Health Plan - Building	\$ 59,560	\$ 60,000	\$ 54,572	\$ 76,675	\$ 60,061	\$ 80,422	\$ 71,375	\$ 49,602	\$ 63,426
TOTAL EXPENSE:		\$ 340,670	\$ 327,622	\$ 381,683	\$ 375,236	\$ 355,532	\$ 341,204	\$ 392,828	\$ 212,061	\$ 397,193

PUBLIC WORKS DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1710	Public Works Charges	\$ 11,000	\$ 9,442	\$ 11,000	\$ 15,117	\$ 10,000	\$ 12,242	\$ 10,000	\$ 13,863	\$ 10,000
A2089	Other Recreational			\$ -						
A2302	Snow Removal	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 19,980
A3501	St Aid - CHIPS	\$ 231,134	\$ -	\$ 200,000	\$ 125,941	\$ 200,000	\$ -	\$ 209,638	\$ -	\$ 209,638
TOTAL REVENUE:		\$ 260,134	\$ 27,442	\$ 229,000	\$ 159,058	\$ 228,000	\$ 30,242	\$ 237,638	\$ 13,863	\$ 239,618
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1622.420	DPW - Utilities	\$ 17,500	\$ 16,563	\$ 17,000	\$ 12,387	\$ 17,000	\$ 13,054	\$ 17,000	\$ 11,753	\$ 17,500
A1622.440	DPW - Prof/Technical Services	\$ 1,000	\$ 533	\$ 1,000	\$ 443	\$ 1,000	\$ 268	\$ 1,000	\$ 1,259	\$ 2,000
A1622.460	DPW - Repairs/Maintenance	\$ 7,000	\$ 5,600	\$ 25,000	\$ 3,275	\$ 25,000	\$ 2,606	\$ 25,000	\$ 20,186	\$ 25,000
A1623.420	Mun. Bldg- Utilities	\$ 45,000	\$ 45,278	\$ 45,000	\$ 40,136	\$ 45,000	\$ 49,412	\$ 45,000	\$ 39,596	\$ 50,000
A1623.440	Mun. Bldg- Prof/Tech. Services	\$ 12,200	\$ 9,450	\$ 12,500	\$ 12,649	\$ 14,000	\$ 10,421	\$ 14,000	\$ 9,495	\$ 14,000
A1623.460	Mun. Bldg- Repairs/Maint.	\$ 28,542	\$ 25,543	\$ 29,500	\$ 43,364	\$ 50,000	\$ 35,414	\$ 70,000	\$ 14,756	\$ 43,572
A1625.100	DPW Base Pay	\$ 1,454,471	\$ 1,419,414	\$ 1,542,722	\$ 1,465,193	\$ 1,540,733	\$ 1,568,546	\$ 1,527,582	\$ 1,133,976	\$ 1,664,701
A1625.101	DPW Longevity	\$ 22,100	\$ 21,125	\$ 19,800	\$ 19,800	\$ 21,300	\$ 23,125	\$ 18,450	\$ 17,950	\$ 19,700
A1625.102	Shared Services - OT	\$ 58,000	\$ 61,014	\$ 70,000	\$ 72,030	\$ 80,000	\$ 83,344	\$ 80,000	\$ 95,297	\$ 80,000
A1625.103	Retiree Sick/Vacation Buyout	\$ 50,000	\$ 79,035	\$ 70,000	\$ -	\$ 38,000	\$ 90,703	\$ -	\$ 15,133	\$ 18,881
A1625.410	Gas, Oil and Diesel	\$ 75,000	\$ 79,692	\$ 80,000	\$ 63,747	\$ 85,000	\$ 76,339	\$ 85,000	\$ 72,564	\$ 110,000
A1625.411	Supplies	\$ 5,000	\$ 5,878	\$ 5,000	\$ 9,458	\$ 6,000	\$ 12,949	\$ 6,000	\$ 5,947	\$ 8,000
A1625.412	Maintenance Supplies	\$ 5,000	\$ 1,376	\$ 5,000	\$ 160	\$ 5,000	\$ 716	\$ 5,000	\$ 48	\$ 20,000
A3310.419	Traffic Supplies/Materials	\$ 2,500	\$ 2,563	\$ 3,000	\$ 195	\$ 3,500	\$ 262	\$ 3,500	\$ 279	\$ 3,500
A3310.441	Traffic Lights	\$ 12,000	\$ 14,218	\$ 12,000	\$ 13,962	\$ 15,000	\$ 13,332	\$ 15,000	\$ 37,749	\$ 20,000
A5010.102	Hwy Admin - Overtime	\$ -		\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
A5010.411	Hwy Admin - Supplies/Office Exp	\$ 4,600	\$ 5,357	\$ 5,000	\$ 5,665	\$ 5,000	\$ 5,581	\$ 5,000	\$ 3,223	\$ 5,500
A5010.414	Hwy Admin - Uniform Purchase	\$ 6,400	\$ 4,174	\$ 6,400	\$ 6,168	\$ 7,000	\$ 5,647	\$ 7,000	\$ 4,610	\$ 7,000
A5010.420	Hwy Admin - Telephone	\$ 4,500	\$ 4,760	\$ 4,500	\$ 4,039	\$ 3,600	\$ 1,904	\$ 3,600	\$ 935	\$ 3,600
A5010.440	Hwy Admin- Prof/Technical Services	\$ 1,000	\$ 821	\$ 1,000	\$ 1,356	\$ 2,000	\$ 2,825	\$ 2,000	\$ 1,171	\$ 2,000
A5010.445	Hwy Admin-Training/Schools/Seminars	\$ 800	\$ -	\$ 1,000	\$ 314	\$ 1,000	\$ 810	\$ 1,000	\$ 900	\$ 1,000
A5110.240	Street Maint - Hwy Equip	\$ -		\$ -		\$ 170,000	\$ 664,792	\$ 180,500	\$ 146,292	\$ 120,000
A5110.241	Street Maint - Hwy Equip Repair & Mai	\$ 36,548	\$ 29,055	\$ 37,000	\$ 22,254	\$ 37,000	\$ 41,213	\$ 37,000	\$ 18,993	\$ 37,000
A5110.419	Street Maint - Supplies Materials	\$ 14,000	\$ 11,475	\$ 14,000	\$ 16,464	\$ 14,000	\$ 16,007	\$ 14,000	\$ 9,188	\$ 14,000
A5110.490	Street Maint - Road Patch	\$ 12,000	\$ 5,840	\$ 12,000	\$ 3,636	\$ 12,000	\$ 4,428	\$ 12,000	\$ 2,617	\$ 12,000
A5112.200	CHIPS - Permanent Improvements	\$ 231,134	\$ 77,974	\$ 200,000	\$ 140,420	\$ 200,000	\$ 175,000	\$ 209,638	\$ -	\$ 209,638
A5142.102	OT - SNOW REMOVAL	\$ 60,000	\$ 16,500	\$ 60,000	\$ 2,853	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000
A5142.241	Snow Equip Rep & Main	\$ 6,000	\$ 3,757	\$ 6,000	\$ 308	\$ 6,000	\$ 5,863	\$ 6,000	\$ 4,959	\$ 6,000
A5142.419	Snow Removal - Supplies	\$ 15,000	\$ 14,615	\$ 15,000	\$ 4,069	\$ 15,000	\$ 26,950	\$ 15,000	\$ 16,472	\$ 15,000
A5182.419	Street Light - Supplies/Materials	\$ 18,000	\$ 16,070	\$ 18,000	\$ 137,103	\$ 3,500	\$ 14,679	\$ 3,500	\$ 14,148	\$ 20,000
A5182.422	Street Light - LIPA	\$ 125,000	\$ 127,034	\$ 125,000	\$ 66,229	\$ 100,000	\$ 56,725	\$ 82,000	\$ 29,605	\$ 65,000
A5650.445	Off-street - Repairs/Maintenance	\$ 7,500	\$ 5,248	\$ 11,535	\$ 9,823	\$ 23,850	\$ 22,344	\$ 10,000	\$ 6,859	\$ 10,000
A5680.445	Transportation-Waterways Improvment	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
A7110.240	Parks - Equipment	\$ 7,000	\$ 88	\$ 14,000	\$ 9,539	\$ 14,000	\$ 8,479	\$ 9,000	\$ 7,165	\$ 9,000
A7110.441	Parks - Contracted Repair Equip	\$ 7,500	\$ 2,061	\$ 7,500	\$ 800	\$ 7,500	\$ 4,253	\$ 7,500	\$ 5,012	\$ 7,500
A7110.443	Parks - Tree Removal/Upkeep	\$ 5,500	\$ 2,846	\$ 5,000	\$ 1,520	\$ 5,000	\$ 3,573	\$ 5,000	\$ 4,314	\$ 5,000
A7140.201	Playgrounds - Repairs & Maint	\$ 8,000	\$ 12,843	\$ 11,500	\$ 5,341	\$ 11,500	\$ 7,621	\$ 11,500	\$ 11,994	\$ 12,000
A7140.202	Playgrounds (parks) - Utilities	\$ 32,000	\$ 26,713	\$ 32,000	\$ 22,738	\$ 32,000	\$ 27,633	\$ 32,000	\$ 27,266	\$ 32,000
A7180.412	Beach Concession - Maint Sup./Food	\$ 3,000	\$ 3,902	\$ 4,000	\$ 1,051	\$ 4,000	\$ -	\$ 4,000	\$ 829	\$ 4,000
A7310.100	Youth - Pers Serv Swimming/Sailing	\$ 86,241	\$ 91,748	\$ 110,000	\$ 94,204	\$ 110,000	\$ 90,635	\$ 90,000	\$ 94,834	\$ 130,000
A7310.440	Youth - General Contractual	\$ 4,000	\$ 5,950	\$ 7,000	\$ 5,340	\$ 7,000	\$ 1,366	\$ 3,000	\$ 4,939	\$ 3,000
A7550.440	Celebrations - General Contractual	\$ 8,436	\$ 8,946	\$ 8,500	\$ 10,218	\$ 10,000	\$ 14,258	\$ 15,000	\$ 15,723	\$ 25,000
A8140.419	Storm Sewers Supplies/Material	\$ 5,000	\$ 1,895	\$ 7,000	\$ 696	\$ 7,000	\$ 3,391	\$ 7,000	\$ 4,325	\$ 10,000
A8160.442	Refuse and Waste	\$ 48,000	\$ 47,796	\$ 48,000	\$ 56,975	\$ 48,000	\$ 84,786	\$ 48,000	\$ 44,676	\$ 48,000
A8170.441	Street Cleaning - Equip Repair	\$ 7,500	\$ 5,004	\$ 7,500	\$ 4,451	\$ 5,000	\$ 4,598	\$ 5,000	\$ 8,021	\$ 10,000
A8510.441	Comm Beaut Contract Repair/Equip	\$ 10,000	\$ 15,474	\$ 25,000	\$ 17,347	\$ 25,000	\$ 26,263	\$ 25,000	\$ 4,453	\$ 25,000
A8560.250	Shade Trees & Equipment	\$ 2,000	\$ 874	\$ 9,500	\$ 1,896	\$ 9,500	\$ 12,354	\$ 4,000	\$ 2,910	\$ 9,500
A8560.252	Shade Trees - Equip Rental	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 694	\$ -	\$ -	
A9030.803	Social Security - DPW	\$ 117,987	\$ 117,987	\$ 120,937	\$ 120,937	\$ 120,937	\$ -	\$ 120,937		\$ 139,005
A9040.803	Workers Comp - DPW	\$ 117,467	\$ 117,512	\$ 92,861	\$ 92,861	\$ 92,861	\$ -	\$ 92,861		\$ 95,000
A9060.803	Health Plan - DPW	\$ 540,807	\$ 542,170	\$ 595,360	\$ 560,199	\$ 595,360	\$ 620,371	\$ 616,793	\$ 493,733	\$ 695,215
TOTAL EXPENSE:		\$ 3,117,780	\$ 2,878,273	\$ 3,564,815	\$ 3,183,612	\$ 3,716,341	\$ 3,935,534	\$ 3,660,561	\$ 2,466,156	\$ 3,947,012

FIRE DEPARTMENT

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A2262	Fire Prot Other Govt's	\$ 8,000	\$ 9,386	\$ 8,000	\$ 7,638	\$ 8,000	\$ 7,361	\$ 8,000	\$ 6,704	\$ 8,000
TOTAL REVENUE:		\$ 8,000	\$ 9,386	\$ 8,000	\$ 7,638	\$ 8,000	\$ 7,361	\$ 8,000	\$ 6,704	\$ 8,000
		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1624.420	FD - Utilities	\$ 45,000	\$ 49,431	\$ 58,000	\$ 50,489	\$ 45,800		\$ 45,800	\$ 35,833	\$ 45,800
A1624.440	FD - Prof/Technical Services	\$ 5,500	\$ 5,199	\$ 5,500	\$ 4,361	\$ 5,500	\$ 6,531	\$ -	\$ 867	
A1624.460	FD - Repairs/Maintenance	\$ 43,200	\$ 46,018	\$ 50,000	\$ 29,792	\$ 50,000	\$ 63,787	\$ 50,000	\$ 5,217	\$ 40,000
A3410.100	FD - Personal Services	\$ 17,000	\$ 15,394	\$ 17,139	\$ 15,457	\$ 17,482	\$ 16,121	\$ 18,000	\$ 13,548	\$ 18,000
A3410.101	FD - EMT Services	\$ 220,000	\$ 216,448	\$ 220,000	\$ 238,865	\$ 228,000	\$ 238,087	\$ 245,000	\$ 232,640	\$ 302,000
A3410.102	FD - EMT O/T	\$ 1,500	\$ 4,055	\$ 6,252	\$ 10,060	\$ 5,000	\$ 8,037	\$ 8,000	\$ 22,328	\$ 8,000
A3410.230	FD - Vehicles/Vehicle Equip	\$ 60,000	\$ 130,967	\$ -	\$ 247,904	\$ -	\$ 39,553	\$ -		
A3410.231	FD - Vehicle Repair & Maint	\$ 50,000	\$ 80,694	\$ 65,000	\$ 57,820	\$ 60,000	\$ 88,226	\$ 65,000	\$ 70,156	\$ 65,000
A3410.250	FD - Small Equip Purchases	\$ 30,000	\$ 12,085	\$ 15,000	\$ 155,846	\$ 30,000	\$ 31,161	\$ 35,000	\$ 201,226	\$ 30,000
A3410.251	FD - Equip Repair & Maint	\$ 17,300	\$ 19,490	\$ 22,000	\$ 16,417	\$ 20,000	\$ 21,140	\$ 20,000	\$ 19,407	\$ 20,000
A3410.411	FD - Office Supplies & Equip	\$ 7,000	\$ 7,691	\$ 7,500	\$ 5,101	\$ 7,500	\$ 6,657	\$ 7,500	\$ 4,220	\$ 7,500
A3410.412	FD - Medical Supplies/Equip	\$ 30,000	\$ 30,252	\$ 32,000	\$ 43,804	\$ 35,000	\$ 38,354	\$ 35,000	\$ 30,643	\$ 38,000
A3410.413	FD - Printing & Postage	\$ 2,500	\$ 1,670	\$ 1,500	\$ 920	\$ 1,500	\$ 1,619	\$ 1,500	\$ 450	\$ 1,500
A3410.414	FD - Uniform Purchase	\$ 40,000	\$ 29,868	\$ 35,000	\$ 45,927	\$ 40,000	\$ 41,299	\$ 40,000	\$ 36,660	\$ 40,000
A3410.420	FD - Telephone	\$ 13,000	\$ 11,749	\$ 15,000	\$ 9,928	\$ 11,000	\$ 10,728	\$ 11,000	\$ 8,115	\$ 11,000
A3410.440	FD - Prof./Technical Services phy	\$ 31,300	\$ 28,782	\$ 40,000	\$ 22,565	\$ 40,000	\$ 27,822	\$ 35,000	\$ 16,367	\$ 35,000
A3410.445	FD - Training/School	\$ 20,000	\$ 16,800	\$ 13,000	\$ 8,303	\$ 20,000	\$ 16,824	\$ 20,000	\$ 17,793	\$ 20,000
A3410.450	FD - Leases/Rentals/Contracts	\$ 77,000	\$ 74,125	\$ 84,000	\$ 71,623	\$ 78,000	\$ 76,543	\$ 65,000	\$ 67,656	\$ 65,000
A3410.460	FD - Celebrations/Public Relations	\$ 22,000	\$ 8,825	\$ 32,000	\$ 2,000	\$ 32,000	\$ 10,202	\$ 30,000	\$ -	\$ 12,000
A3410.469	FD - Hydrant Rental	\$ 43,735	\$ 43,735	\$ 43,735	\$ 43,735	\$ 43,735	\$ 43,655	\$ 43,735	\$ 43,574	\$ 43,735
A9025.800	FD - Service Award Program (LOSA	\$ 250,000	\$ 250,000	\$ 300,000	\$ 155,300	\$ 200,000	\$ 200,000	\$ 300,000	\$ 250,000	\$ 250,000
A9030.806	Social Security/Medicare - Fire	\$ 16,465	\$ 16,320	\$ 16,712	\$ 15,980	\$ 16,712	\$ -	\$ 16,712		\$ 25,203
A9040.806	Worker's Comp - Fire	\$ 82,483	\$ 86,100	\$ 65,205	\$ 63,081	\$ 65,205	\$ -	\$ 68,000		\$ 75,000
A9060.806	Health Plan - FD	\$ 49,720	\$ 47,890	\$ 26,754	\$ 55,337	\$ 26,754	\$ 60,536	\$ 54,633	\$ 38,961	\$ 59,742
TOTAL EXPENSE:		\$ 1,075,755	\$ 1,131,166	\$ 1,171,297	\$ 1,370,613	\$ 1,079,188	\$ 1,046,883	\$ 1,214,880	\$ 1,115,659	\$ 1,212,480

COURT

	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A2610 Fines and Forfeitures	\$ 237,400	\$ 207,811	\$ 200,000	\$ 161,216	\$ 168,000	\$ 102,981	\$ 140,000	\$ 125,317	\$ 178,279
TOTAL REVENUE:	\$ 237,400	\$ 207,811	\$ 200,000	\$ 161,216	\$ 168,000	\$ 102,981	\$ 140,000	\$ 125,317	\$ 178,279
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A1110.100 Court Clerks/Justices	\$ 157,213	\$ 161,043	\$ 180,765	\$ 149,221	\$ 166,378	\$ 149,899	\$ 172,797	\$ 126,924	\$ 167,709
A1110.102 Justice Court Overtime	\$ 11,500	\$ 11,596	\$ 14,500	\$ 10,374	\$ 14,500	\$ 10,040	\$ 12,000	\$ 11,483	\$ 15,000
A1110.119 Village Justice Longevity	\$ 1,000	\$ 1,000	\$ 1,125	\$ 1,125	\$ 1,250	\$ 1,250	\$ 2,375	\$ 2,375	\$ 2,625
A1110.411 Small Equipment/Supplies	\$ 2,200	\$ 1,924	\$ 2,400	\$ 2,021	\$ 2,400	\$ 2,157	\$ 2,400	\$ 1,118	\$ 2,400
A1110.413 Printing/Literature	\$ 800	\$ 624	\$ 900	\$ 636	\$ 1,000	\$ 603	\$ 1,000	\$ 131	\$ 1,000
A1110.420 Telephone Charges	\$ 1,300	\$ 1,186	\$ 1,300	\$ 1,252	\$ 1,800	\$ 1,689	\$ 1,800	\$ 957	\$ 1,800
A1110.440 Contractual/Recording Service	\$ 34,575	\$ 32,050	\$ 35,205	\$ 28,347	\$ 34,050	\$ 21,988	\$ 30,000	\$ 21,362	\$ 30,000
A1110.445 Training/School	\$ 2,500	\$ 2,253	\$ 3,260	\$ 1,987	\$ 3,525	\$ 330	\$ 2,600	\$ 570	\$ 4,500
A1110.450 Leases/Rentals	\$ 1,260	\$ 1,248	\$ 1,300	\$ 1,088	\$ 1,300	\$ 894	\$ 1,100	\$ 671	\$ 2,400
A9030.804 Social Security - CSEA	\$ 14,648	\$ 12,000	\$ 14,868	\$ 13,200	\$ 14,868	\$ -	\$ 14,868	\$ -	\$ 15,795
A9040.804 Worker's Comp - CSEA	\$ 2,024	\$ 2,000	\$ 1,600	\$ 1,682	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 2,100
A9060.804 Health Plan - Court	\$ 53,000	\$ 55,675	\$ 71,765	\$ 52,515	\$ 41,593	\$ 57,159	\$ 51,533	\$ 45,884	\$ 53,639
TOTAL EXPENSE:	\$ 282,020	\$ 282,599	\$ 328,988	\$ 263,448	\$ 284,264	\$ 246,008	\$ 294,073	\$ 211,474	\$ 298,967

CAPITAL PROJECTS

	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
TOTAL REVENUE:	0	0	0	0	0	0	0	0	0
	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
A9950.700 Capital Projects	<u>180,000</u>	<u>17,750</u>	<u>134,277</u>	<u>\$0</u>	<u>\$32,247.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>
TOTAL EXPENSE:	180,000	17,750	134,277	\$0	\$32,247.00	\$0	\$0	\$0	\$150,000

DEBT SERVICE

		Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	YTD Actual	Adopted
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	3/28/2022	2022-2023
A5710	Serial Bonds/BANS	\$ -	\$ -	\$ -						
H5731	BAN	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	0
		\$ -	\$ -	\$ -						
A9710.600	Serial Bond Principal	\$ 875,000	\$ 875,000	\$ 885,000	\$ 885,000	\$ 945,000	\$ 975,000	\$ 980,000	\$ 980,000	\$845,000
A9710.700	Serial Bond Interest	\$ 229,950	\$ 229,950	\$ 203,938	\$ 203,938	\$ 282,745	\$ 252,745	\$ 222,669	\$ 222,669	\$179,881
TOTAL DEBT SERVICE		\$ 1,104,950	\$ 1,104,950	\$ 1,088,938	\$ 1,088,938	\$ 1,227,745	\$1,227,745	\$ 1,202,669	\$1,202,669	\$1,024,881