Budget Summary
2023-2024
Adopted Budget

	2023-2024
REVENUE:	
Shared Services	$15,997,392
Administration Dept.	$2,300,614
Police	$403,785
Building Department	$678,000
Public Works	$239,618
Fire Department	$8,000
Court	$189,526
Appropriated Fund Balance	$824,728
TOTAL BUDGETED REVENUE	**$20,641,663**
EXPENSES:	
Shared Services	$1,402,843
Administration Dept.	$1,148,342
Police	$9,830,806
Building Department	$491,953
Public Works	$3,982,491
Fire Department	$1,489,602
Court	$312,806
Capital Projects	$1,110,077
Debt Service	$872,744
TOTAL BUDGETED EXPENSES	**$20,641,663**
DIFFERENCE	**0**

SHARED SERVICES

2023-2024	Adopted	Actual	Adopted	YTD Actual	Adopted
Adopted Budget	2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A1001 Real Property Taxes	$ 13,707,032	$ 13,749,305	$ 13,890,907	$ 13,178,001	$ 14,168,918
A1081 PILOT	$ 459,150	$ 459,149	$ 567,011	$ 318,084	$ 570,709
A1089 Other Tax Items ***New Line					$ 12,022
A1090 Interest & Penalties	$ 70,000	$ 92,443	$ 60,000	$ 41,611	$ 70,000
A1120 Non Prop Tax by County	$ 673,102	$ 673,102	$ 778,402	$ 778,402	$ 778,402
A1289 Other Dept. Income- Impact Fees ***New Line					$ 341,834
A4489 Health Plan Revenue	$ 26,829	$ 29,406	$ 29,305	$ 22,424	$ 35,507
A2680 Insurance Recoveries	$ 20,000	$ 71,187	$ 20,000	$ 27,387	$ 20,000
TOTAL REVENUE:	**$ 14,956,113**	**$ 15,074,594**	**$ 15,345,625**	**$ 14,365,909**	**$ 15,997,392**
	Adopted	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
	2021-2022	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A1625.440 Shared- Contractual/Professional	$ 150,000	$ 369,725	$ 180,000	$ 242,445	$ 180,000
A1910.430 Unallocated Insurance	$ 402,800	$ 418,640	$ 440,000	$ 445,503	$ 476,000
A1930.440 Tax Certiorari Settlements	$ 300,000	$ 194,605	$ 250,000	$ 182,005	$ 270,000
A1990.440 Contingency Fund			$ 100,000		$ 100,000
A9010.800 NYS Local Retirement	$ 430,000	$453,086	$ 425,634	$453,086	$ 369,843
A9050.800 Unemployment Ins	$ 7,000	$ (90)	$ 7,000	$ 17,197	$ 7,000
TOTAL EXPENSES:	**$ 1,289,800**	**$ 1,435,965**	**$ 1,402,634**	**$ 1,340,236**	**$ 1,402,843**

ADMIN DEPARTMENT

2023-2024		Adopted	Actual	Adopted	YTD Actual	Adopted
Adopted Budget		2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A1130	Gross Receipts	$ 215,000	$ 338,459	$ 300,000	$ 251,167	$ 300,000
A1170	Franchise Fees	$ 320,000	$ 280,735	$ 320,000	$ 514,470	$ 350,000
A1255	Clerk Fees	$ 7,000	$ 302,129	$ 46,000	$ 35,993	$ 45,000
A1603	Vital Statistics	$ 15,000	$ 15,535	$ 14,000	$ 12,931	$ 15,000
A1720	Parking Permits	$ 20,000	$ 23,540	$ 20,000	$ 32,565	$ 35,000
A1721	On Street Parking	$ 300	$ 225	$ 300	$ 150	$ 300
A2001	Parks and Recreation	$ 14,500	$ 14,480	$ 14,500	$ 26,380	$ 25,000
A2012	Recreational Concession	$ 250	$ -	$ 250	$ 275	$ 250
A2024	Ramp Permits	$ 1,000	$ 1,690	$ 1,000	$ 1,425	$ 1,500
A2025	Pavillion Rental	$ 4,000	$ 5,150	$ 4,000	$ 1,275	$ 4,000
A2401	Interest & Earnings	$ 25,000	$ 3,196	$ 15,000	$ 31,636	$ 136,991
A2501	Bus & Occupational Licenses	$ 50,000	$ 47,177	$ 60,000	$ 51,691	$ 60,000
A2655	Sales, Other	$ 200	$ 45	$ 200	$ -	$ 200
A2665	Sales of Equipment	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000
A3001	St Aid - Revenue Sharing	$ 64,823	$ 64,823	$ 64,823	$ 64,823	$ 64,823
A3005	St Aid - Mortgage Tax	$ 150,000	$ 335,192	$ 200,000	$ 283,474	$ 250,000
A3089	St Aid - Other	$ 50,000	$ 25,775	$ 481,999	$ 1,611	$ 1,010,077
A3820	St. Aid - Youth Programs	$ 1,473	$ 1,473	$ 1,473	$ 1,473	$ 1,473
TOTAL REVENUE:		**$ 939,546**	**$ 1,460,624**	**$ 1,544,545**	**$ 1,311,339**	**$ 2,300,614**

ADMIN DEPARTMENT

2023-2024		Adopted	Actual	Adopted	YTD Actual	Adopted
Adopted Budget		2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A1010.100	Board of Trustees	$ 28,000	$ 28,001	$ 28,000	$ 22,078	$ 28,000
A1210.100	Mayor	$ 14,000	$ 14,000	$ 14,000	$ 11,038	$ 14,000
A1325.440	Auditing Services	$ 23,000	$ 26,920	$ 25,000	$ 10,012	$ 27,000
A1355.100	Assessors	$ 39,000	$ 36,000	$ 39,000	$ 33,283	$ 45,000
A1410.100	Clerk-Treasurer & Staff	$ 355,859	$ 351,918	$ 389,376	$ 297,743	$ 376,395
A1410.102	Overtime	$ 10,000	$ 10,970	$ 10,000	$ 7,590	$ 10,000
A1410.108	Vacation Buy Back	$ -	$ -		$ -	
A1410.411	Supplies/Equip/Software	$ 10,000	$ 8,482	$ 10,000	$ 8,559	$ 12,000
A1410.413	Printing - Legals	$ 4,000	$ 2,314	$ 4,000	$ 2,819	$ 4,000
A1410.420	Telephone	$ 2,600	$ 1,844	$ 3,600	$ 1,623	$ 3,600
A1410.440	Contractual/Professional	$ 110,000	$ 120,581	$ 110,000	$ 68,534	$ 110,000
A1410.445	Training/Seminars	$ 4,000	$ 1,382	$ 4,000	$ 1,281	$ 4,000
A1410.450	Leases/Rentals	$ 3,750	$ 3,753	$ 3,750	$ 3,003	$ 3,750
A1420.100	Village Attorney/Prosecutor	$ 33,000	$ 33,000	$ 33,000	$ 26,019	$ 33,000
A1420.440	Contractual/Legal Services	$ 100,000	$ 99,414	$ 85,000	$ 31,415	$ 85,000
A1450.440	Elections Expense	$ -	$ 576	$ 8,500	$ 3,000	$ -
A1670.413	Postage	$ 8,000	$ 7,792	$ 8,000	$ 6,003	$ 9,000
A1920.418	Mun Assoc Dues/Membership	$ 6,000	$ 5,815	$ 6,000	$ 5,775	$ 6,000
A1980.400	Payment of MTA Payroll Tax	$ 20,000	$ -	$ 23,000	$ -	$ 24,000
A4020.102	Registrar - Overtime	$ 1,000	$ -	$ -	$ -	$ -
A6410.440	Historical Society Grant	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
A6772.100	Seniors Program Director	$ 18,200	$ 17,982	$ 20,800	$ 15,710	$ 21,840
A6772.440	Seniors - General Contractual	$ 6,000	$ 5,815	$ 6,000	$ 4,816	$ 6,000
A9030.802	Social Security - Admin	$ 28,000	$ -	$ 29,203	$ -	$ 28,794
A9040.802	Worker's Comp - Admin	$ 7,000	$ -	$ 7,000	$ -	$ 7,000
A9060.802	Health Plan - Administration	$ 241,581	$ 246,785	$ 241,875	$ 221,592	$ 282,962
TOTAL EXPENSE:		**$ 1,079,990**	**$ 1,030,345**	**$ 1,116,104**	**$ 788,894**	**$ 1,148,342**

POLICE DEPARTMENT

2023-2024 Adopted Budget		Adopted 2021-2022	Actual 2021-2022	Adopted 2022-2023	YTD Actual 3/29/2023	Adopted 2023-2024
A1520	Police Fees	$ 1,000	$ 2,019	$ 1,000	$ 1,499	$ 1,000
A1741	Parking Meters	$ 20,000	$ 18,000	$ 20,000	$ 20,500	$ 20,000
A2260	Public Safety Other Govt's DWI	$ 26,000	$ 18,519	$ 26,000	$ 20,707	$ 26,000
A2770	Seatbelt Grant	$ 11,785	$ -	$ 11,785	$ -	$ 11,785
A3389	St Aid - PSAP Public Safety Other	$ 135,000	$ 161,008	$ 135,000	$ 122,837	$ 345,000
TOTAL REVENUE:		**$ 193,785**	**$ 199,546**	**$ 193,785**	**$ 165,543**	**$ 403,785**

		Adopted 2021-2022	Actual 2021-2022	Adopted 2022-2023	YTD Actual 3/29/2023	Adopted 2023-2024
A3010.440	General Contractual Expense					
A3120.100	Police Services - Clerical	$ 65,150	$ 67,361	$ 66,453	$ 53,598	$ 67,782
A3120.101	Police Service - Personal Serv Base	$ 2,945,035	$ 2,941,821	$ 3,155,216	$ 2,408,580	$ 3,106,196
A3120.102	Police Services - Overtime	$ 350,000	$ 572,780	$ 350,000	$ 318,313	$ 350,000
A3120.105	Police Services - One Half Holiday	$ 45,000	$ 36,057	$ 39,725	$ 35,807	$ 45,000
A3120.106	PS - Night Diff	$ 408,273	$ 396,932	$ 485,345	$ 429,570	$ 460,000
A3120.107	PS - Supervisors Pay	$ 45,800	$ 36,550	$ 38,300	$ 34,471	$ 38,300
A3120.108	PS - Vacation Buy Back	$ 60,000	$ 45,083	$ 60,000	$ 115,493	$ 75,000
A3120.109	PS - Comp Time	$ 28,000	$ 11,185	$ 56,061	$ 29,193	$ 29,480
A3120.110	PS - Full Holiday	$ 180,000	$ 171,524	$ 180,585	$ 78,803	$ 178,725
A3120.111	PS - DWI Overtime	$ 22,000	$ 28,581	$ 22,000	$ 17,508	$ 22,000
A3120.112	PS - Grant Line	$ 11,785	$ 10,983	$ 11,785	$ 11,673	$ 22,600
A3120.114	PS - PBA Stipends	$ 8,000	$ 10,333	$ 8,000	$ 8,000	$ 8,000
A3120.115	PS - Sick/Personal BuyBack	$ 45,000	$ 33,926	$ 45,000	$ 22,082	$ 45,000
A3120.116	PS - Retiree Sick/Vacation Buyout	$ 1,300,000	$ 269,670	$ 1,017,105	$ 11,827	$ 824,728
A3120.119	PS - Longevity	$ 175,000	$ 280,597	$ 218,705	$ 153,931	$ 194,565
A3120.120	PS - Crossing Guards - Pers Service	$ 67,000	$ 58,035	$ 77,710	$ 49,400	$ 96,140
A3120.129	PS - Crossing Grd Longevity	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 1,000
A3120.220	PS - Office Equipment	$ 3,000	$ 2,997	$ 5,000	$ 4,039	$ 5,000
A3120.230	PS - Police Vehicle		$ 36,325	$ 60,000	$ 43,218	$ 210,000
A3120.231	PS - Vehicle Repair & Maintenance	$ 20,000	$ 30,671	$ 20,000	$ 18,593	$ 25,000
A3120.250	PS - Equipment	$ 12,000	$ 8,178	$ 15,000	$ 10,303	$ 58,000
A3120.257	PS - Misc Minor Equip	$ 1,000	$ 841	$ 1,000	$ 390	$ 1,000
A3120.261	PS - NYS Grant 911	$ 135,000	$ 120,995	$ 135,000	$ 104,944	$ 135,000
A3120.413	PS - Printing/Postage	$ 2,000	$ 1,268	$ 4,000	$ 3,051	$ 6,000
A3120.414	PS - Uniform Purchases	$ 36,900	$ 43,968	$ 51,050	$ 38,629	$ 44,700
A3120.415	PS - Uniform Maintenance	$ 33,000	$ 39,865	$ 48,775	$ 21,477	$ 43,975
A3120.416	PS - Training/School	$ 25,000	$ 21,630	$ 25,600	$ 22,683	$ 25,600
A3120.440	PS - General Contractual	$ 5,000	$ 4,516	$ 71,000	$ 20,002	$ 6,000
A3120.454	PS - Radio Repair	$ 500	$ 64	$ 500	$ 330	$ 500
A3120.461	PS - Benefit Fund	$ 55,900	$ 47,211	$ 64,525	$ 55,625	$ 62,400
A3120.468	PS - Informant Supplies	$ 200	$ -	$ 200	$ -	$ 200
A3150.101	PS - Jail Matron	$ 3,000	$ 1,117	$ 3,000	$ 1,523	$ 3,000
A3150.440	General Contractual Expense	$ 200	$ -	$ 200	$ -	$ 200
A9015.800	NYS Local Retirement - Police	$ 1,431,599	$ 1,242,300	$ 1,199,179	$ 1,242,300	$ 1,431,617
A9030.801	Social Security - Police	$ 245,000	$ -	$ 281,655	$ -	$ 320,000
A9040.801	Workers Comp - Police	$ 98,000	$ -	$ 110,000	$ -	$ 125,000
A9060.801	Health Plan - Police	$ 1,460,000	$ 1,373,639	$ 1,463,421	$ 1,284,085	$ 1,763,098
TOTAL EXPENSE:		**$ 9,326,342**	**$ 7,949,002**	**$ 9,393,094**	**$ 6,651,441**	**$ 9,830,806**

BUILDING DEPT

2023-2024		**Adopted**	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
	Adopted Budget	**2021-2022**	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A2110	Zoning Fees	$ 10,000	$ 9,115	$ 10,000	$ 15,875	$ 10,000
A2115	Planning Board Fees	$ 75,000	$ 10,245	$ 18,000	$ 13,290	$ 18,000
A2555	Bldg & Alteration Permits	$ 600,000	$ 1,287,932	$ 350,000	$ 826,360	$ 650,000
TOTAL REVENUE:		**$ 685,000**	**$ 1,307,292**	**$ 378,000**	**$ 855,525**	**$ 678,000**
		Adopted	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
		2021-2022	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A3620.100	Personal Services	$ 264,265	$ 245,956	$ 271,447	$ 213,201	$ 343,063
A3620.102	Overtime	$ 1,500	$ 73	$ 1,500	$ -	$ 1,500
A3620.108	Vacation Buyback		$ -	$ -	$ -	$ -
A3620.119	Longevity	$ -	$ -	$ -	$ -	$ -
A3620.411	Supplies/Equipment	$ 2,000	$ 1,863	$ 2,000	$ 1,812	$ 2,000
A3620.413	Printing/Codes/Literature	$ 500	$ 133	$ 500	$ 1,030	$ 500
A3620.416	Vehicle Repair	$ 2,000	$ 431	$ 2,000	$ 1,173	$ 2,000
A3620.420	Telephone	$ 2,000	$ 1,536	$ 2,000	$ 1,497	$ 2,000
A3620.440	Prof/Technical Services	$ 3,000	$ 956	$ 3,000	$ 2,729	$ 3,000
A3620.445	Training/Seminars --new line****	$ 1,000	$ -	$ 1,000	$ 100	$ 1,000
A3620.450	Leases/Rentals	$ 3,000	$ 2,983	$ 3,000	$ 412	$ 3,000
A3650.440	Demo of Unsafe Building					
A8010.100	ZBA - Pers Services	$ 10,800	$ 9,000	$ 10,800	$ 9,000	$ 10,800
A8010.101	ZBA - Recorder	$ 1,000	$ 949	$ 1,000	$ -	$ 1,000
A8010.440	ZBA - General Contractual	$ 3,000	$ 3,101	$ 3,000	$ 1,736	$ 3,000
A8020.100	PB - Pers Services	$ 6,200	$ 5,730	$ 6,200	$ 5,400	$ 6,200
A8020.101	PB - Recorder	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
A8020.440	PB - Professional Services	$ 2,000	$ 1,863	$ 2,000	$ 1,158	$ 2,000
A9030.805	Social Security - Building Dept	$ 15,500		$ 20,320		$ 27,836
A9040.805	Workers Comp- Building Dept	$ 2,688		$ 3,000		$ 3,000
A9060.805	Health Plan - Building	$ 71,375	$ 69,426	$ 63,426	$ 50,927	$ 79,054
TOTAL EXPENSE:		**$ 392,828**	**$ 343,999**	**$ 397,193**	**$ 290,175**	**$ 491,953**

PUBLIC WORKS DEPARTMENT

2023-2024		Adopted	Actual	Adopted	YTD Actual	Adopted
Adopted Budget		2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A1710	Public Works Charges	$ 10,000	$ 20,717	$ 10,000	$ 6,075	$ 10,000
A2089	Other Recreational					
A2302	Snow Removal	$ 18,000	$ -	$ 19,980	$ -	$ 19,980
A3501	St Aid - CHIPS	$ 209,638	$ -	$ 209,638	$ -	$ 209,638
TOTAL REVENUE:		**$ 237,638**	**$ 20,717**	**$ 239,618**	**$ 6,075**	**$ 239,618**

		Adopted	Actual	Adopted	YTD Actual	Adopted
		2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A1622.420	DPW - Utilities	$ 17,000	$ 16,974	$ 17,500	$ 14,151	$ 17,500
A1622.440	DPW - Prof/Technical Services	$ 1,000	$ 1,259	$ 2,000	$ 612	$ 2,000
A1622.460	DPW - Repairs/Maintenance	$ 25,000	$ 20,702	$ 25,000	$ 7,187	$ 30,000
A1623.420	Mun. Bldg- Utilities	$ 45,000	$ 50,592	$ 50,000	$ 45,521	$ 50,000
A1623.440	Mun. Bldg- Prof/Tech. Services	$ 14,000	$ 10,175	$ 14,000	$ 6,385	$ 14,000
A1623.460	Mun. Bldg- Repairs/Maint.	$ 70,000	$ 39,746	$ 43,572	$ 41,475	$ 45,000
A1625.100	DPW Base Pay	$ 1,527,582	$ 1,411,838	$ 1,664,701	$ 1,200,378	$ 1,663,247
A1625.101	DPW Longevity	$ 18,450	$ 17,950	$ 19,700	$ 19,700	$ 20,100
A1625.102	Shared Services - OT	$ 80,000	$ 100,039	$ 80,000	$ 76,108	$ 80,000
A1625.103	Retiree Sick/Vacation Buyout	$ -	$ 16,922	$ 18,881	$ 21,798	$ -
A1625.410	Gas, Oil and Diesel	$ 85,000	$ 106,745	$ 110,000	$ 106,951	$ 120,000
A1625.411	Supplies	$ 6,000	$ 7,012	$ 8,000	$ -	$ 8,000
A1625.412	Maintenance Supplies	$ 5,000	$ 48	$ 20,000	$ 7,667	$ 24,000
A3310.419	Traffic Supplies/Materials	$ 3,500	$ 288	$ 3,500	$ -	$ 3,500
A3310.441	Traffic Lights	$ 15,000	$ 40,990	$ 20,000	$ 17,852	$ 28,000
A5010.102	Hwy Admin - Overtime	$ 200	$ -	$ 200	$ -	$ 200
A5010.411	Hwy Admin - Supplies/Office Exp	$ 5,000	$ 4,536	$ 5,500	$ 4,009	$ 5,500
A5010.414	Hwy Admin - Uniform Purchase	$ 7,000	$ 6,523	$ 7,000	$ 4,851	$ 8,000
A5010.420	Hwy Admin - Telephone	$ 3,600	$ 1,383	$ 3,600	$ 1,148	$ 3,600
A5010.440	Hwy Admin- Prof/Technical Services	$ 2,000	$ 1,171	$ 2,000	$ 1,188	$ 2,000
A5010.445	Hwy Admin-Training/Schools/Seminars	$ 1,000	$ 900	$ 1,000	$ 434	$ 1,000
A5110.240	Street Maint - Hwy Equip	$ 180,500	$ 182,261	$ 120,000	$ 56,246	$ -
A5110.241	Street Maint - Hwy Equip Repair & Mai	$ 37,000	$ 23,660	$ 37,000	$ 28,274	$ 37,000
A5110.419	Street Maint - Supplies Materials	$ 14,000	$ 10,946	$ 14,000	$ 13,383	$ 14,000
A5110.490	Street Maint - Road Patch	$ 12,000	$ 3,698	$ 12,000	$ 5,270	$ 15,000
A5112.200	CHIPS - Permanent Improvements	$ 209,638	$ -	$ 209,638	$ -	$ 209,638
A5142.102	OT - SNOW REMOVAL	$ 60,000	$ -	$ 60,000	$ -	$ 60,000
A5142.241	Snow Equip Rep & Main	$ 6,000	$ 5,693	$ 6,000	$ 3,456	$ 6,000
A5142.419	Snow Removal - Supplies	$ 15,000	$ 16,472	$ 15,000	$ 3,578	$ 14,224
A5182.419	Street Light - Supplies/Materials	$ 3,500	$ 14,887	$ 20,000	$ 11,416	$ 20,000
A5182.422	Street Light - LIPA	$ 82,000	$ 55,651	$ 65,000	$ 49,976	$ 65,000
A5650.445	Off-street - Repairs/Maintenance	$ 10,000	$ 9,068	$ 10,000	$ 8,337	$ 15,000
A5680.445	Transportation-Waterways Improvment	$ 3,000	$ -	$ 3,000	$ 1,483	$ 3,000
A7110.240	Parks - Equipment	$ 9,000	$ 7,961	$ 9,000	$ 4,167	$ 24,000
A7110.441	Parks - Contracted Repair Equip	$ 7,500	$ 9,135	$ 7,500	$ 7,473	$ 9,000
A7110.443	Parks - Tree Removal/Upkeep	$ 5,000	$ 4,314	$ 5,000	$ 725	$ 5,000
A7140.201	Playgrounds - Repairs & Maint	$ 11,500	$ 12,711	$ 12,000	$ 11,997	$ 14,000
A7140.202	Playgrounds (parks) - Utilities	$ 32,000	$ 29,412	$ 32,000	$ 26,694	$ 34,000
A7180.412	Beach Concession - Maint Sup./Food	$ 4,000	$ 829	$ 4,000	$ 1,264	$ 4,000
A7310.100	Youth - Pers Serv Swimming/Sailing	$ 90,000	$ 94,834	$ 130,000	$ 137,740	$ 130,000
A7310.440	Youth - General Contractual	$ 3,000	$ 5,313	$ 3,000	$ 7,647	$ 3,000
A7550.440	Celebrations - General Contractual	$ 15,000	$ 17,337	$ 25,000	$ 18,906	$ 25,000
A8140.419	Storm Sewers Supplies/Material	$ 7,000	$ 4,325	$ 10,000	$ 9,187	$ 25,000
A8160.442	Refuse and Waste	$ 48,000	$ 45,468	$ 48,000	$ 42,470	$ 65,000
A8170.441	Street Cleaning - Equip Repair	$ 5,000	$ 9,177	$ 10,000	$ 5,802	$ 10,000
A8510.441	Comm Beaut Contract Repair/Equip	$ 25,000	$ 28,969	$ 25,000	$ 8,994	$ 25,000
A8560.250	Shade Trees & Equipment	$ 4,000	$ 3,413	$ 9,500	$ 866	$ 9,500
A8560.252	Shade Trees - Equip Rental	$ -	$ -		$ -	
A9030.803	Social Security - DPW	$ 120,937		$ 139,005		$ 139,005
A9040.803	Workers Comp - DPW	$ 92,861		$ 95,000		$ 95,000
A9060.803	Health Plan - DPW	$ 616,793	$ 611,754	$ 695,215	$ 630,862	$ 781,476
TOTAL EXPENSE:		**$ 3,660,561**	**$ 3,063,081**	**$ 3,947,012**	**$ 2,673,626**	**$ 3,982,491**

FIRE DEPARTMENT

2023-2024		**Adopted**	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
Adopted Budget		**2021-2022**	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A2262	Fire Prot Other Govt's	$ 8,000	$ 6,704	$ 8,000	$ -	$ 8,000
TOTAL REVENUE:		**$ 8,000**	**$ 6,704**	**$ 8,000**	**$ -**	**$ 8,000**
		Adopted	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
		2021-2022	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A1624.420	FD - Utilities	$ 45,800	$ 46,146	$ 45,800	$ 43,586	$ 45,800
A1624.440	FD - Prof/Technical Services	$ -	$ 867		$ 150	
A1624.460	FD - Repairs/Maintenance	$ 50,000	$ 10,463	$ 40,000	$ 22,287	$ 40,000
A3410.100	FD - Personal Services	$ 18,000	$ 16,940	$ 20,887	$ 16,066	$ 22,976
A3410.101	FD - EMT Services	$ 245,000	$ 293,320	$ 302,000	$ 255,229	$ 401,107
A3410.102	FD - EMT O/T	$ 8,000	$ 26,889	$ 8,000	$ 12,695	$ 10,000
A3410.230	FD - Vehicles/Vehicle Equip	$ -			$ 1,201	$ -
A3410.231	FD - Vehicle Repair & Maint	$ 65,000	$ 84,052	$ 65,000	$ 53,119	$ 70,000
A3410.250	FD - Small Equip Purchases	$ 35,000	$ 207,591	$ 30,000	$ 25,399	$ 30,000
A3410.251	FD - Equip Repair & Maint	$ 20,000	$ 19,622	$ 20,000	$ 19,560	$ 20,000
A3410.411	FD - Office Supplies & Equip	$ 7,500	$ 7,082	$ 7,500	$ 2,358	$ 7,500
A3410.412	FD - Medical Supplies/Equip	$ 35,000	$ 39,492	$ 38,000	$ 26,166	$ 38,000
A3410.413	FD - Printing & Postage	$ 1,500	$ 1,343	$ 1,500	$ 174	$ 1,500
A3410.414	FD - Uniform Purchase	$ 40,000	$ 38,486	$ 40,000	$ 28,660	$ 40,000
A3410.420	FD - Telephone	$ 11,000	$ 10,534	$ 11,000	$ 7,970	$ 11,000
A3410.440	FD - Prof./Technical Services phy	$ 35,000	$ 27,644	$ 35,000	$ 15,019	$ 30,000
A3410.445	FD - Training/School	$ 20,000	$ 18,425	$ 20,000	$ 15,991	$ 20,000
A3410.450	FD - Leases/Rentals/Contracts	$ 65,000	$ 77,962	$ 65,000	$ 57,467	$ 95,653
A3410.460	FD - Celebrations/Public Relations	$ 30,000	$ 36,522	$ 12,000	$ -	$ 32,000
A3410.469	FD - Hydrant Rental	$ 43,735	$ 43,574	$ 43,735	$ 43,574	$ 43,574
A9025.800	FD - Service Award Program (LOSAP)	$ 300,000	$ 250,000	$ 250,000	$ 255,600	$ 350,000
A9030.806	Social Security/Medicare - Fire	$ 16,712		$ 25,203		$ 32,442
A9040.806	Worker's Comp - Fire	$ 68,000		$ 75,000		$ 75,000
A9060.806	Health Plan - FD	$ 54,633	$ 60,326	$ 59,742	$ 55,978	$ 73,050
TOTAL EXPENSE:		**$ 1,214,880**	**$ 1,317,279**	**$ 1,215,367**	**$ 958,250**	**$ 1,489,602**

COURT

2023-2024	Adopted	Actual	Adopted	YTD Actual	Adopted
Adopted Budget	2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A2610 Fines and Forfeitures	$ 140,000	$ 218,853	$ 178,279	$ 170,521	$ 189,526
TOTAL REVENUE:	**$ 140,000**	**$ 218,853**	**$ 178,279**	**$ 170,521**	**$ 189,526**
	Adopted	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
	2021-2022	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A1110.100 Court Clerks/Justices	$ 172,797	$ 156,706	$ 167,709	$ 130,103	$ 170,594
A1110.102 Justice Court Overtime	$ 12,000	$ 14,467	$ 15,000	$ 5,889	$ 15,000
A1110.119 Village Justice Longevity	$ 2,375	$ 2,375	$ 2,625	$ -	$ 2,875
A1110.411 Small Equipment/Supplies	$ 2,400	$ 1,186	$ 2,400	$ 2,251	$ 3,400
A1110.413 Printing/Literature	$ 1,000	$ 131	$ 1,000	$ 260	$ 1,000
A1110.420 Telephone Charges	$ 1,800	$ 1,552	$ 1,800	$ 1,362	$ 1,800
A1110.440 Contractual/Recording Servic	$ 30,000	$ 29,332	$ 30,000	$ 28,514	$ 31,200
A1110.445 Training/School	$ 2,600	$ 970	$ 4,500	$ 2,666	$ 5,663
A1110.450 Leases/Rentals	$ 1,100	$ 894	$ 2,400	$ 597	$ 2,000
A9030.804 Social Security - CSEA	$ 14,868	$ -	$ 15,795	$ -	$ 15,795
A9040.804 Worker's Comp - CSEA	$ 1,600	$ -	$ 2,100	$ -	$ 2,100
A9060.804 Health Plan - Court	$ 51,533	$ 55,775	$ 53,639	$ 49,262	$ 61,379
TOTAL EXPENSE:	**$ 294,073**	**$ 263,388**	**$ 298,967**	**$ 220,903**	**$ 312,806**

CAPITAL PROJECTS

2023-2024	**Adopted**	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
Adopted Budget	**2021-2022**	**3/28/2022**	**2022-2023**	**3/29/2023**	**2023-2024**
TOTAL REVENUE:	0	0	0	0	0
	Adopted	**Actual**	**Adopted**	**YTD Actual**	**Adopted**
	2021-2022	**2021-2022**	**2022-2023**	**3/29/2023**	**2023-2024**
A9950.700 Capital Projects	$0	$0	$150,000	$0	$1,110,077
TOTAL EXPENSE:	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 1,110,077**

DEBT SERVICE

2023-2024		Adopted	Actual	Adopted	YTD Actual	Adopted
Adopted Budget		2021-2022	2021-2022	2022-2023	3/29/2023	2023-2024
A5710	Serial Bonds/BANS					
H5731	BAN	$ -	0	$ -	0	0
A9710.600	Serial Bond Principal	$ 980,000	$ 980,000	$ 845,000	$ 845,000	$725,000
A9710.700	Serial Bond Interest	$ 222,669	$ 222,669	$ 179,881	$ 152,688	$147,744
TOTAL DEBT SERVICE		**$ 1,202,669**	**$ 1,202,669**	**$ 1,024,881**	**$ 997,688**	**$ 872,744**