

GENERAL Budget 2023-2024

General Ledger No.	General Ledger Name	Object of Expend.	2021-2022 Actuals	2022-2023 Budget	2023-2024 Proposed Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$291,455.85	\$298,141.00	\$298,141.00	\$0.00
01.1081.00.000.00	1081 - PILOT - Electric	REVENUE	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
01.1090.00.000.00	1090 - Real Property Tax Interest & Penalty	REVENUE	\$1,209.00	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.000.00	1120 - Sales Tax Distribution by County	REVENUE	\$148,385.50	\$198,962.00	\$198,962.00	\$0.00
01.1170.00.000.00	1170 - Franchise Fees	REVENUE	\$12,948.82	\$13,500.00	\$13,500.00	\$0.00
01.1255.00.000.00	1255 - Village Clerk Fees	REVENUE	\$500.00	\$15.00	\$15.00	\$0.00
01.2110.00.000.00	2110 - Zoning Fees	REVENUE	\$275.00	\$100.00	\$100.00	\$0.00
01.2115.00.000.00	2115 - Planning Board Fees	REVENUE	\$825.00	\$500.00	\$500.00	\$0.00
01.2130.00.000.00	2130 - Refuse and Garbage Charges	REVENUE	\$81,550.00	\$80,988.00	\$80,988.00	\$0.00
01.2210.00.000.00	2210-General Services Inter Government	REVENUE	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
01.2401.00.000.00	2401 - Interest & Earnings	REVENUE	\$172.66	\$125.00	\$20,000.00	\$19,875.00
01.2410.00.000.00	2410 - Rent Property - Cell Tower	REVENUE	\$40,431.71	\$39,216.39	\$40,691.45	\$1,475.06
01.2412.00.000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$31,550.00	\$32,100.00	\$41,700.00	\$9,600.00
01.2440.00.000.00	2440 - Sage Pavillion	REVENUE	\$11,400.00	\$9,000.00	\$11,000.00	\$2,000.00
01.2555.00.000.00	2555 - Licenses & Permits	REVENUE	\$3,320.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.000.00	2665 - Sales of Equipment	REVENUE	\$73,255.00	\$36,000.00	\$30,000.00	-\$6,000.00
01.2770.00.000.00	2770 - Unclassified Revenues	REVENUE	\$17,241.26	\$5,500.00	\$5,500.00	\$0.00
01.2814.00.000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$9,764.00	\$9,764.00	\$0.00
01.3005.00.000.00	3005 - State Aid Mtg Tax	REVENUE	\$3,855.28	\$4,000.00	\$4,000.00	\$0.00
01.3089.00.000.00	3089 - State Aid Other-Grant	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3501.00.000.00	3501 - State Aid/CHIPS	REVENUE	\$91,271.58	\$36,425.34	\$36,425.34	\$0.00
01.3820.00.000.00	3820 - State Aid Youth Program	REVENUE	\$600.00	\$250.00	\$250.00	\$0.00
	Total Revenue		\$885,510.66	\$833,586.73	\$860,536.79	\$26,950.06

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APPROPRIATIONS						
ADMINISTRATION						
01.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$6,300.00	6,300.00	\$6,300.00	\$0.00
01.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$541.47	\$500.00	\$500.00	\$0.00
01.1210.01.0000.00	1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$4,000.08	\$4,000.00	4,000.00	\$0.00
01.1210.04.0000.00	1210.4 - Mayor - Contractual	CONTRACTUAL	\$403.78	\$500.00	\$500.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,782.03	\$17,225.69	17,914.72	\$689.03
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$48.76	\$500.00	\$500.00	\$0.00
01.1320.04.0000.00	1320.0 - Auditor	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$5,417.18	\$6,899.36	\$7,176.44	\$277.08
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$60.00	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,416.42	\$7,458.77	\$7,758.32	\$299.55
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$3,251.12	\$6,000.00	\$6,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
01.1450.01.0000.00	1450.1 - Elections PS	PERSONAL SERVICE	\$400.00	\$400.00	\$400.00	\$0.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$257.90	\$100.00	\$100.00	\$0.00
01.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$43,878.74	51,883.82	\$53,149.48	\$1,265.66
BUILDING/OPERATIONS						
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$1,713.53	\$9,988.32	10,386.90	\$398.58
01.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$12,084.77	\$15,000.00	\$15,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$17,615.76	\$18,143.24	18,866.22	\$722.98
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$95,542.73	\$85,000.00	\$40,000.00	-\$45,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$23,652.92	\$20,000.00	\$20,000.00	\$0.00
01.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$4,428.25	\$7,000.00	\$5,000.00	-\$2,000.00
01.1660.02.0000.00	1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$4,959.39	\$3,000.00	\$5,000.00	\$2,000.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$9,623.18	\$6,000.00	\$9,000.00	\$3,000.00
			\$169,620.53	\$164,131.56	\$123,253.12	-\$40,878.44

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			Actuals	Budget	Proposed Budget	
	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$11,423.76	\$11,360.68	\$12,075.30	\$714.62
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$642.00	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,310.97	\$6,500.20	\$6,556.26	\$56.06
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$27,240.88	\$34,564.76	\$7,323.88
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00
			\$18,376.73	\$95,801.76	\$103,896.32	\$8,094.56
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$10,037.02	\$0.00	\$8,000.00	\$8,000.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$4,151.30	\$15,000.00	\$15,000.00	\$0.00
			\$14,188.32	\$15,000.00	\$23,000.00	\$8,000.00
	FIRE & SAFETY					
01.3410.01.0000.00	3410.1 - Fire Department PS	PERSONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
01.3410.04.0000.00	3410.4 - Fire Protection CE	CONTRACTUAL	\$77,411.15	\$80,682.34	\$82,707.94	\$2,025.60
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$5,334.72	\$5,150.00	5,333.33	\$183.33
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$396.00	\$350.00	\$350.00	\$0.00
			\$83,141.87	\$86,182.34	\$88,391.27	\$2,208.93
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$9,860.43	\$9,045.05	9,406.28	\$361.23
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$85,303.21	\$40,000.00	\$60,000.00	\$20,000.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$26,516.13	\$32,431.92	33,728.66	\$1,296.74
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$18,599.09	\$15,000.00	\$15,000.00	\$0.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$501.19	\$2,579.53	2,682.37	\$102.84
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$17,542.40	\$15,000.00	\$20,000.00	\$5,000.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$27,995.92	\$37,537.67	\$38,795.26	\$1,257.59
01.7110.02.0000.00	7110.2 - Parks EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7110.04.0000.00	7110.4 - Parks CE	CONTRACTUAL	\$14,950.29	\$5,000.00	\$20,000.00	\$15,000.00
01.7110.01.0210.00	7110.1 - Parks Project Fund	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7180.01.0000.00	7180.1 - Sage Pavilion PS	CONTRACTUAL	\$3,585.94	\$3,728.09	\$3,876.60	\$148.51
01.7180.04.0000.00	7180.4 - Sage Pavilion CE	CONTRACTUAL	\$3,955.60	\$4,500.00	\$4,500.00	\$0.00
			\$208,810.20	\$164,822.26	207,989.16	\$43,018.39

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	RECREATION					
01.7270.04.0000.00	7270.4 - Library Funding	CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
01.7310.01.0000.00	7310.1 - Youth Programs	CONTRACTUAL	\$0.00	\$0.00	\$6,500.00	\$6,500.00
			\$1,500.00	\$1,500.00	\$8,000.00	\$6,500.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$0.00	\$2,000.00	\$1,200.00	-\$800.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$106.92	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations PS	PERSONAL SERVICE	\$5,828.46	\$8,813.38	\$9,165.69	\$352.31
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$833.53	\$2,500.00	\$4,000.00	\$1,500.00
			\$6,768.91	\$13,563.38	\$14,615.69	\$1,052.31
	ADULT ACTIVITIES					
01.7620.04.0000.00	7620.4 - Adult Recreation	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
01.7989.04.0000.00	7989.4 - Tree Board	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
			\$0.00	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$5,539.45	\$5,150.00	\$5,333.33	\$183.33
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$568.84	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$7,434.60	\$5,150.00	\$5,333.33	\$183.33
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$60.00	\$5,000.00	\$3,000.00	-\$2,000.00
01.8030.04.0000.00	8030.4 - Research & Grant Writer	CONTRACTUAL	-	\$0.00	\$0.00	\$0.00
01.8025.04.0000.00	Zoning Law Update CE	CONTRACTUAL	\$9,039.50	\$0.00	\$0.00	\$0.00
			\$22,642.39	\$15,500.00	\$13,866.67	-\$1,633.33
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$1,116.53	\$10,062.89	\$10,464.38	\$401.49
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$32.34	\$4,000.00	\$6,000.00	\$2,000.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$15,430.80	\$15,147.70	\$15,751.32	\$603.62
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$80,060.01	\$78,975.00	\$78,975.00	\$0.00
			\$96,639.68	\$108,185.59	\$111,190.70	\$3,005.11
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$3,924.49	\$8,934.12	\$9,290.42	\$356.30
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$1,541.94	\$1,000.00	\$2,000.00	\$1,000.00
01.8540.04.0000.00	8540.4 - Drainage CE	CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$0.00
01.8560.01.0000.00	8560.1 - Shade Trees PS	PERSONAL SERVICE	\$4,923.44	\$5,140.46	\$5,346.00	\$205.54
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$1,174.50	\$1,000.00	\$2,000.00	\$1,000.00

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			\$11,564.37	\$17,574.58	\$20,136.42	\$2,561.84
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$20,192.47	\$19,136.77	\$22,059.40	\$2,922.63
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$14,278.20	\$18,069.91	\$18,370.90	\$300.99
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$3,312.97	\$4,121.06	\$1,392.31	-\$2,728.75
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$69.99	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$13,846.47	\$16,581.59	\$19,363.70	\$2,782.11
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$12,126.16	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,658.06	\$2,628.92	\$2,678.46	\$49.54
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$6,660.00	\$6,660.00	\$4,440.00	-\$2,220.00
			\$72,144.32	\$67,698.25	\$68,804.77	\$1,106.52
	DEBT SERVICES					
01.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$0.00	\$22,998.19	\$22,998.19	\$0.00
01.9710.07.0000.00	9710.7 - Interest on Debt Service	INTEREST	\$3,306.42	\$1,000.00	\$1,000.00	\$0.00
	Transfer to Other Funds	Project	\$0.00			
			\$3,306.42	23,998.19	\$23,998.19	\$0.00
	Total Appropriations		\$752,582.48	\$826,091.73	\$860,541.79	\$34,301.55
	Appropriation :	\$860,541.79				
	Revenue:	\$860,536.79				
	Surplus/(Deficit)	(\$5.00)				