

GENERAL Budget 2022-2023

General Ledger No.	General Ledger Name	Object of Expend.	2020-2021 Actuals	2021-2022 Budget	2022-2023 Current Budget	VARIANCE
REVENUE						
01.1001.00.0000.00	1001 - Real Property Tax	REVENUE	\$283,330.41	\$291,595.00	\$298,141.00	\$6,546.00
01.1081.00.0000.00	1081 - PILOT - Electric	REVENUE	\$116,000.00	\$116,000.00	\$58,000.00	-\$58,000.00
01.1090.00.0000.00	1090 - Real Property Tax Interest & Penalty	REVENUE	\$2,063.70	\$2,000.00	\$2,000.00	\$0.00
01.1120.00.0000.00	1120 - Sales Tax Distribution by County	REVENUE	\$0.00	\$99,763.99	\$198,962.00	\$99,198.01
01.1170.00.0000.00	1170 - Franchise Fees	REVENUE	\$12,691.42	\$13,500.00	\$13,500.00	\$0.00
01.1255.00.0000.00	1255 - Village Clerk Fees	REVENUE	\$0.00	\$15.00	\$15.00	\$0.00
01.2110.00.0000.00	2110 - Zoning Fees	REVENUE	\$0.00	\$100.00	\$100.00	\$0.00
01.2115.00.0000.00	2115 - Planning Board Fees	REVENUE	\$600.00	\$500.00	\$500.00	\$0.00
01.2130.00.0000.00	2130 - Refuse and Garbage Charges	REVENUE	\$80,186.50	\$78,975.00	\$80,988.00	\$2,013.00
01.2189.00.0000.00	2189 - Other Home Comm. Ser Dept Income	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$116.15	\$125.00	\$125.00	\$0.00
01.2403.00.0000.00	2403 - Interest& Earnings-Unemp Rese	REVENUE	\$5.40	\$5.00	\$5.00	\$0.00
01.2410.00.0000.00	2410 - Rent Property - Cell Tower	REVENUE	\$38,691.54	\$37,708.06	\$39,216.39	\$1,508.33
01.2412.00.0000.00	2412 - Rent Property- Tulley Bldg	REVENUE	\$34,190.00	\$36,180.00	\$32,100.00	-\$4,080.00
01.2440.00.0000.00	2440 - Sage Pavillion	REVENUE	\$1,700.00	\$6,500.00	\$9,000.00	\$2,500.00
01.2555.00.0000.00	2555 - Licenses & Permits	REVENUE	\$2,109.00	\$1,500.00	\$1,500.00	\$0.00
01.2665.00.0000.00	2665 - Sales of Equipment	REVENUE	\$5,800.00	\$79,466.00	\$36,000.00	-\$43,466.00
01.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$255,657.47	\$9,500.00	\$5,500.00	-\$4,000.00
01.2814.00.0000.00	2814 - Payments in Lieu of Taxes	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.3001.00.0000.00	3001 - State per Capita Aid	REVENUE	\$9,764.00	\$9,764.00	\$9,764.00	\$0.00
01.3005.00.0000.00	3005 - State Aid Mtg Tax	REVENUE	\$9,573.62	\$4,000.00	\$4,000.00	\$0.00
01.3089.00.0000.00	3089 - State Aid Other-Grant	REVENUE	\$560.96	\$0.00	\$0.00	\$0.00
01.3501.00.0000.00	3501 - State Aid/CHIPS	REVENUE	\$0.00	\$48,408.96	\$36,425.34	-\$11,983.62
01.3820.00.0000.00	3820 - State Aid Youth Program	REVENUE	\$0.00	\$250.00	\$250.00	\$0.00
	Federal Aid Emergency Disaster Assistance	REVENUE	\$9,587.59	\$0.00	\$0.00	\$0.00
	Total Revenue		\$862,627.76	\$835,856.01	\$826,091.73	-\$9,764.28

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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	\$390.39	\$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	\$125.10	\$500.00	\$500.00	\$0.00
01.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,378.79	\$16,723.97	17,225.69	\$501.72
01.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$263.57	\$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	\$5,244.77	\$6,697.25	\$6,899.36	\$202.11
01.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$33.00	\$500.00	\$500.00	\$0.00
01.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,167.29	\$7,240.27	\$7,458.77	\$218.50
01.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$33.00	\$500.00	\$500.00	\$0.00
01.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$1,049.41	\$6,000.00	\$6,000.00	\$0.00
01.1440.04.0000.00	1440.4 - Engineer - Contractual	CONTRACTUAL	\$1,239.15	\$1,000.00	\$1,000.00	\$0.00
01.1450.01.0000.00	1450.1 - Elections PS	PERSONAL SERVICE	\$300.00	\$400.00	\$400.00	\$0.00
01.1450.04.0000.00	1450.4 - Elections CE	CONTRACTUAL	\$79.85	\$100.00	\$100.00	\$0.00
	Records Management	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$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
			\$41,604.40	50,961.49	\$51,883.82	\$922.33
	BUILDING/OPERATIONS					
01.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$4,232.35	\$9,214.92	9,988.32	\$773.40
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	\$10,429.39	\$15,000.00	\$15,000.00	\$0.00
01.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$14,815.17	\$19,665.86	18,143.24	-\$1,522.62
01.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$25,705.68	\$115,000.00	\$85,000.00	-\$30,000.00
01.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$16,394.32	\$25,000.00	\$20,000.00	-\$5,000.00
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	\$4,490.37	\$7,000.00	\$7,000.00	\$0.00
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	\$2,207.28	\$3,000.00	\$3,000.00	\$0.00
01.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$11,103.43	\$3,000.00	\$6,000.00	\$3,000.00
			\$89,377.99	\$196,880.78	\$164,131.57	-\$32,749.21

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			Actuals	Budget	Current Budget	
	SPECIAL ITEMS					
01.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,901.24	\$11,070.06	\$11,360.68	\$290.62
01.1920.04.0000.00	1920.4 - Municipal Assoc. Dues	CONTRACTUAL	\$897.00	\$700.00	\$700.00	\$0.00
01.1950.04.0000.00	1950.0- Taxes & Assessment	PROPERTY TAXES	\$6,500.20	\$6,376.76	\$6,500.20	\$123.44
	NYSERDA Grant	CONTRACTUAL	\$0.00	\$0.00	\$0.00	
	Main Street Grant	CONTRACTUAL	\$5,760.00	\$0.00	\$0.00	
01.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$20,725.23	\$27,240.88	\$6,515.65
01.1997.02.0000.00	1997.2- Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$50,000.00	\$50,000.00
			\$24,058.44	\$38,872.05	\$95,801.76	\$56,929.71
	LAW ENFORCEMENT					
01.3010.04.0000.00	3010.4 - Public Safety CE	CONTRACTUAL	\$18,267.67	\$0.00	\$0.00	\$0.00
01.3120.04.0000.00	3120.4 - Police & Constable CE	CONTRACTUAL	\$312.08	\$13,500.00	\$15,000.00	\$1,500.00
			\$18,579.75	\$13,500.00	\$15,000.00	\$1,500.00
	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	\$79,920.52	\$77,411.15	\$80,682.34	\$3,271.19
01.3620.01.0000.00	3620.1 - Safety Inspection PS	PERSONAL SERVICE	\$5,664.69	\$5,000.00	5,150.00	\$150.00
01.3620.04.0000.00	3620.4 - Safety Inspection CE	CONTRACTUAL	\$346.04	\$350.00	\$350.00	\$0.00
			\$85,931.25	\$82,761.15	\$86,182.34	\$3,421.19
	HIGHWAY					
01.5110.01.0000.00	5110.1 - Street Maintenance PS	PERSONAL SERVICE	\$4,147.42	\$12,883.84	9,045.05	-\$3,838.79
01.5110.04.0000.00	5110.4 - Street Maintenance CE	CONTRACTUAL	\$40,981.46	\$77,000.00	\$40,000.00	-\$37,000.00
01.5142.01.0000.00	5142.1 - Snow Removal PS	PERSONAL SERVICE	\$23,214.40	\$28,894.22	32,431.92	\$3,537.70
01.5142.04.0000.00	5142.4 - Snow Removal CE	CONTRACTUAL	\$10,978.34	\$15,000.00	\$15,000.00	\$0.00
01.5410.01.0000.00	5410.1 - Sidewalks PS	PERSONAL SERVICE	\$1,177.92	\$1,780.50	2,579.53	\$799.03
01.5410.04.0000.00	5410.4 - Sidewalks CE	CONTRACTUAL	\$135.46	\$20,000.00	\$15,000.00	-\$5,000.00
01.7110.01.0000.00	7110.1 - Parks PS	PERSONAL SERVICE	\$24,240.76	\$37,575.42	\$37,537.67	-\$37.75
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	\$4,198.78	\$5,000.00	\$5,000.00	\$0.00
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	\$3,426.00	\$4,826.00	\$3,728.09	-\$1,097.92
01.7180.04.0000.00	7180.4 - Sage Pavilion CE	CONTRACTUAL	\$2,837.16	\$3,000.00	\$4,500.00	\$1,500.00
			\$115,337.70	\$205,959.98	164,822.26	-\$41,539.81

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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	\$0.00	\$0.00
			\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	CULTURE					
01.7510.01.0000.00	7510.1 - Historian PS	PERSONAL SERVICE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
01.7510.04.0000.00	7510.4 - Historian CE	CONTRACTUAL	\$213.84	\$250.00	\$250.00	\$0.00
01.7550.01.0000.00	7550.1 - Celebrations PS	PERSONAL SERVICE	\$5,243.80	\$9,884.11	\$8,813.38	-\$1,070.73
01.7550.04.0000.00	7550.4 - Celebrations CE	CONTRACTUAL	\$161.53	\$2,500.00	\$2,500.00	\$0.00
			\$5,619.17	\$14,634.11	\$13,563.38	-\$1,070.73
	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	\$748.30	\$250.00	\$250.00	\$0.00
			\$748.30	250.00	250.00	\$0.00
	GENERAL ENVIRONMENT					
01.8010.01.0000.00	8010.1 - Zoning PS	PERSONAL SERVICE	\$6,074.65	\$5,000.00	\$5,150.00	\$150.00
01.8010.04.0000.00	8010.4 - Zoning CE	CONTRACTUAL	\$160.90	\$200.00	\$200.00	\$0.00
01.8020.01.0000.00	8020.1 - Planning PS	PERSONAL SERVICE	\$9,516.96	\$5,000.00	\$5,150.00	\$150.00
01.8020.04.0000.00	8020.4 - Planning CE	CONTRACTUAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
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	\$25,550.00	\$0.00	\$0.00	\$0.00
			\$41,302.51	\$15,200.00	\$15,500.00	\$300.00
	SANITATION					
01.8140.01.0000.00	8140.1 - Storm Sewer - PS	PERSONAL SERVICE	\$1,166.41	\$12,182.86	\$10,062.89	-\$2,119.97
01.8140.04.0000.00	8140.4 - Storm Sewer - CE	CONTRACTUAL	\$111.29	\$4,000.00	\$4,000.00	\$0.00
01.8160.01.0000.00	8160.1 - Refuse/Brush PS	PERSONAL SERVICE	\$12,231.30	\$9,156.60	\$15,147.70	\$5,991.10
01.8160.04.0000.00	8160.4 - Refuse/Brush CE	CONTRACTUAL	\$79,397.16	\$78,975.00	\$78,975.00	\$0.00
			\$92,906.16	\$104,314.46	\$108,185.59	\$3,871.13
	COMMUNITY BEAUTIFICATION					
01.8510.01.0000.00	8510.1 - Comm. Beautification PS	PERSONAL SERVICE	\$8,004.27	\$10,483.64	\$8,934.12	-\$1,549.52
01.8510.04.0000.00	8510.4 - Comm. Beautification CE	CONTRACTUAL	\$16,696.26	\$1,000.00	\$1,000.00	\$0.00
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	\$5,252.19	\$2,698.64	\$5,140.46	\$2,441.82
01.8560.04.0000.00	8560.4 - Shade Trees CE	CONTRACTUAL	\$4,553.50	\$1,000.00	\$1,000.00	\$0.00

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			Actuals	Budget	Current Budget	
			\$34,506.22	\$16,682.28	\$17,574.58	\$892.30
	EMPLOYEE BENEFITS					
01.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$18,729.27	\$22,538.92	\$19,136.77	-\$3,402.15
01.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$16,037.48	\$17,690.07	\$18,069.91	\$379.84
01.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$3,452.78	\$4,121.06	\$4,121.06	\$0.00
01.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$67.15	\$500.00	\$500.00	\$0.00
01.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$15,375.55	\$16,238.66	\$16,581.59	\$342.93
01.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$25,605.86	\$0.00	\$0.00	\$0.00
01.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$4,199.93	\$2,592.81	\$2,628.92	\$36.11
01.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$6,660.00	\$6,660.00	\$6,660.00	\$0.00
			\$90,128.02	\$70,341.52	\$67,698.26	-\$2,643.26
	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	\$4,299.33	\$1,000.00	\$1,000.00	\$0.00
	Transfer to Other Funds	Project	\$0.00			
			\$4,299.33	23,998.19	\$23,998.19	\$0.00
	Total Appropriations		\$645,899.24	\$835,856.01	\$826,091.73	(\$10,166.36)
	Appropriation :	\$826,091.73				
	Revenue:	\$826,091.73				
	Surplus/(Deficit)	(\$0.00)				