

21/22 BUDGET	GL #	Department	Sub Category	2019-20 Actual	2020-21 YTD	2020-2021 Budget	Dept Head 2021-22	Proposed 2021-22			
POLICE REVENUES											
1.001520.01.000.00	1520	1520 - Police Fees		\$ 183.50	\$ 75.00	\$ 4,000.00	\$ 250.00				
1.001520.01.000.27	1520	27 1520 - Police Fees	SPECIAL EVENTS	\$ 2,120.00	\$ 480.00	\$ 4,000.00	\$ 3,000.00			Includes Court Officer Fees	
1.002610.01.000.00	3501	2610 - Fines, Forfeits of Bail		\$ 7,305.00	\$ 625.00	\$ 3,000.00	\$ 1,000.00				
Total Police Revenue:						\$ 11,000.00	\$ 4,250.00	\$ -			
Total Police Expenses:						\$ 178,700.00	\$ 206,366.66	\$ -			
Difference:						\$ (167,700.00)	\$ (202,116.66)	\$ -			
POLICE EXPENSES											
1.031201.01.000.00	31201	3120.1 - Police PS		\$ 143,696.59	\$ 112,996.21	\$ 130,000.00	\$ 155,426.16				
1.031201.01.000.25	31201	25 3120.1 - Police PS	COURT	\$ -	\$ -	\$ -					
1.031201.01.000.26	31201	26 3120.1 - Police PS	SCHOOL	\$ -	\$ -	\$ -					
1.031201.01.000.27	31201	27 3120.1 - Police PS	SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 2,000.00	training pay			
1.031202.01.000.00	31202	3120.2 - Police EQ		\$ 3,913.20	\$ 41,392.15	\$ 5,000.00	\$ 5,000.00				
1.031204.01.000.00	31204	3120.4 - Police CE		\$ 6,623.59	\$ 5,398.21	\$ 5,000.00	\$ 5,000.00				
1.031204.01.000.12	31204	12 3120.4 - Police CE	GASOLINE	\$ 3,896.39	\$ 1,845.66	\$ 4,000.00	\$ 4,000.00				
1.031204.01.000.20	31204	20 3120.4 - Police CE	REPAIRS/MAINT	\$ 1,816.13	\$ 4,017.41	\$ 2,500.00	\$ 2,500.00				
1.031204.01.000.21	31204	21 3120.4 - Police CE	TRAINING	\$ 10.81	\$ -	\$ 500.00	\$ 1,000.00				
1.090158.01.000.00	90158	9015.8 - Fire & Police Retirement		\$ 12,240.00	\$ 18,623.00	\$ 14,000.00	\$ 22,255.00				
1.097206.01.000.75	97206	75 9720.6 - Principal Installment	POLICE VEHICLE 2026	\$ 18,250.00	\$ -	\$ 6,500.00	\$ 8,831.50				
1.097207.01.000.75	97207	75 9720.6 - Principal Installment	POLICE VEHICLE 2026	\$ -	\$ -	\$ 1,200.00	\$ 354.00				
1.099059.01.000.53	99059	53 9950.9 - Police Vehicle Reserv		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -				
Total Police:				\$ 200,446.71	\$ 184,272.64	\$ 178,700.00	\$ 206,366.66	\$ -			

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VILLAGE REVENUES							
1.001001.01.000.00	1001 - Real Property Tax		\$ 950,000.00	\$ 957,978.33	\$ 976,000.00	\$ 991,000.00	
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 4,288.58	\$ 3,628.50	\$ 5,000.00	\$ 6,000.00	
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 61,040.24	\$ 29,245.73	\$ 63,000.00	\$ 56,000.00	
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 21,955.26	\$ 2,571.28	\$ 21,000.00	\$ 21,000.00	
1.001170.01.000.00	1170 - Franchise Fees		\$ 39,811.00	\$ 38,288.00	\$ 42,000.00	\$ 38,000.00	
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ 330.00	\$ (170.00)	\$ 250.00	\$ 250.00	
1.002110.01.000.00	2110 - Zoning Fees		\$ 1,600.00	\$ 900.00	\$ 1,500.00	\$ 1,000.00	
1.002115.01.000.00	2115 - Planning Board Fees		\$ 950.00	\$ 600.00	\$ 1,500.00	\$ 1,200.00	
1.002401.01.000.00	2401 - Interest & Earnings		\$ 322.88	\$ 61.19	\$ 300.00	\$ 65.00	
1.002401.01.000.50	2401 - Interest & Earnings- Ambulance Reserve		\$ 26.70	\$ 26.21	\$ 20.00	\$ 30.00	
1.002401.01.000.51	2401 - Interest & Earnings- Fire Truck Reserve		\$ 339.48	\$ 3.84	\$ 300.00	\$ 6.00	
1.002401.01.000.52	2401 - Interest & Earnings-Highway Eq Reserve		\$ 8.75	\$ 74.35	\$ 5.00	\$ 5.00	
1.002401.01.000.53	2401 - Interest & Earnings- Police Vehicle Reserve		\$ 11.65	\$ 18.07	\$ 5.00	\$ 5.00	
1.002401.01.000.54	2401 - Interest & Earnings- VH Restoration		\$ 4.75	\$ 4.50	\$ 5.00	\$ 5.00	
1.002401.01.000.55	2401 - Interest & Earnings- Tax Account		\$ 62.76	\$ 383.72	\$ 65.00	\$ 300.00	
1.002401.01.000.56	2401 - Interest & Earnings- Tennis Courts		\$ -	\$ 3.68	\$ -	\$ 5.00	
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 25,185.50	\$ 18,037.75	\$ 12,000.00		
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 71,997.00	\$ 63,581.67	\$ 70,000.00	\$ 72,000.00	
1.002590.01.000.00	2590 - Permits - BLDG		\$ 15,368.00	\$ 15,117.00	\$ 11,000.00	\$ 12,000.00	
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 1,160.89	\$ 11,612.33	\$ -		
1.002701.01.000.00	2701 - Refunds, Prior Years		\$ 269.58	\$ -	\$ -		
1.002705.01.000.00	2705 - Gifts & Donations		\$ 15,500.00	\$ -	\$ 1,000.00		
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ -	\$ -	\$ 9,185.00	
1.002770.01.000.00	2770 - Unclassified Revenues		\$ 737.14	\$ 2,197.32	\$ 1,000.00		
1.002801.01.000.00	2801- Interfund Revenues		\$ 150,000.00	\$ -	\$ -		
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -		
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 12,002.59	\$ 16,567.41	\$ 12,000.00	\$ 15,000.00	
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 41,785.00	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00	
1.005031.01.000.00	5031 - Interfund Transfer		\$ 28,082.30	\$ -	\$ -		
Total Village Revenue:					\$ 1,309,950.00	\$ 1,315,056.00	\$ -
Total Village Expenses:					\$ 586,915.00	\$ 607,324.00	\$ -
Difference:					\$ 723,035.00	\$ 707,732.00	\$ -

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VILLAGE EXPENSES							
1.010101.01.000.00	1010.1 - Board PS		\$ 15,999.84	\$ 11,666.55	\$ 16,000.00	\$ 16,000.00	
1.010104.01.000.00	1010.4 - Village Board CE		\$ 1,956.45	\$ 1,243.36	\$ 2,000.00	\$ 2,000.00	
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -	\$ -	
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 11,916.67	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	
1.012104.01.000.00	1210.4 - Mayor CE		\$ 1,501.24	\$ 547.94	\$ 1,000.00	\$ 1,000.00	
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -	\$ -	
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -	\$ -	
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$ 373.21	\$ -	\$ -	\$ -	
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$ 55,895.03	\$ 45,694.59	\$ 52,200.00	\$ 52,200.00	
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$ 414.00	\$ 111.00	\$ 1,500.00	\$ 500.00	
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$ 48,701.84	\$ 39,172.53	\$ 46,800.00	\$ 46,800.00	
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	SR. ACCOUNT CLERK	\$ 1,666.66	\$ 7,499.97	\$ 10,000.00	\$ 10,000.00	
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 261.91	\$ 789.00	\$ 750.00	\$ 750.00	
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 760.60	\$ 212.76	\$ 600.00	\$ 600.00	
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 138.01	\$ 304.26	\$ 250.00	\$ 250.00	
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -	\$ -	
1.014204.01.000.00	1420.4 - Attorney CE		\$ 22,320.00	\$ 19,065.00	\$ 10,000.00	\$ 25,000.00	
1.014304.01.000.00	1430.4 - Personnel CE	Paychex	\$ 3,091.55	\$ 3,177.70	\$ 4,500.00	\$ 4,500.00	
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ 6,669.63	\$ 9,555.82	\$ 8,500.00	\$ 8,500.00	
1.014604.01.000.00	1460.4 - Records Management CE		\$ 2,921.58	\$ 2,256.40	\$ 3,300.00	\$ 3,650.00	
1.014804.01.000.00	1480.4 - Public Info CE		\$ 2,649.92	\$ 2,356.51	\$ 1,500.00	\$ 4,200.00	
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ 840.67	\$ 3,298.88	\$ 800.00	\$ 300.00	
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 11,708.69	\$ -	\$ 1,400.00	\$ 1,400.00	
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 7,774.17	\$ 6,866.42	\$ 7,800.00	\$ 8,100.00	
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 8,813.20	\$ 7,209.14	\$ 9,600.00	\$ 9,600.00	
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 3,760.98	\$ 2,510.52	\$ 4,500.00	\$ 4,500.00	
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 5,665.02	\$ 3,799.38	\$ 6,500.00	\$ 6,500.00	

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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 3,324.31	\$ 2,332.41	\$ 15,000.00	\$ 2,000.00	
1.016224.01.000.54	1622.4 - Village Hall CE	VH Restoration	\$ 1,592.48	\$ -	\$ 1,500.00	\$ -	
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 4,470.97	\$ 3,095.40	\$ 4,700.00	\$ 3,700.00	
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,623.95	\$ 2,587.11	\$ 3,500.00	\$ 3,100.00	
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 1,517.98	\$ 1,698.00	\$ 2,000.00	\$ 2,000.00	
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 7,032.77	\$ 3,912.62	\$ 4,000.00	\$ 6,000.00	
1.017204.01.000.00	1720.4 - Awards CE		\$ -	\$ 67.75	\$ 300.00	\$ 300.00	
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 31,172.25	\$ 29,688.87	\$ 32,000.00	\$ 32,000.00	
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 185.00	\$ 957.00	\$ 500.00	\$ 957.00	
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,123.41	\$ 5,485.41	\$ 5,200.00	\$ 5,600.00	
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ 4,665.00	\$ 4,665.00	
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 14,053.49	\$ 11,250.00	\$ 15,000.00	\$ 15,000.00	
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,000.10	\$ 3,230.80	\$ 4,200.00	\$ 4,200.00	
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 1,050.33	\$ 417.64	\$ 1,000.00	\$ 1,000.00	
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -	
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 33,498.39	\$ 26,708.91	\$ 28,000.00	\$ 36,000.00	
1.071802.01.000.00	7180.2- Sp Rec Fac- TENNIS (2020)		\$ -	\$ -	\$ -	\$ -	
1.080101.01.000.00	8010.1 - Zoning PS		\$ 220.00	\$ -	\$ 500.00	\$ 500.00	
1.080104.01.000.00	8010.4 - Zoning CE		\$ 149.56	\$ 352.03	\$ 250.00	\$ 250.00	
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -	
1.080201.01.000.00	8020.1 - Planning PS		\$ 3,974.50	\$ 3,116.25	\$ 5,000.00	\$ 7,000.00	
1.080204.01.000.00	8020.4 - Planning CE		\$ 34.55	\$ 272.06	\$ 500.00	\$ 500.00	
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$ -	\$ -	\$ 500.00	\$ -	
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$ -	\$ -	\$ -	\$ -	
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 1,742.56	\$ 1,311.12	\$ 1,600.00	\$ 1,800.00	

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1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 3,315.00	\$ -	\$ 2,500.00	\$ 2,500.00	
1.090108.01.000.00	9010.8 - State Retirement		\$ 39,270.00	\$ 42,691.00	\$ 40,000.00	\$ 48,475.00	
1.090308.01.000.00	9030.8- Social Security		\$ 37,677.69	\$ 30,713.47	\$ 25,000.00	\$ 39,600.00	
1.090408.01.000.00	9040.8 - Workers Comp		\$ 28,728.00	\$ 20,416.00	\$ 26,000.00	\$ 22,000.00	
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 853.80	\$ 951.60	\$ 1,000.00	\$ 1,000.00	
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 82,626.68	\$ 62,654.08	\$ 75,000.00	\$ 79,403.00	
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ 27,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	
1.097106.01.000.00	9710.6 - Debt Service on Bond	Oil Spill	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
1.097107.01.000.00	9710.7 - Interest on Debt Serv	Oil Spill	\$ 13,728.00	\$ 12,576.00	\$ 15,000.00	\$ 11,424.00	
1.099059.01.000.54	9950.9 - Village Hall Restoration		\$ 1,500.00	\$ -	\$ 3,000.00	\$ -	
Total Village:			\$ 615,266.64	\$ 509,823.26	\$ 586,915.00	\$ 607,324.00	