

Account #		Approved Budget 5/31/2022	Actual as 5/31/2022	Approved Budget for 5/31/2023	Actual as 02/28/2023	Approved Budget for 5/31/2024	Increase/ Decrease
A1001.000	REAL PROPERTY TAXES	1,677,192.00	1,677,192.00	1,693,347.00	1,693,347.00	1,761,188.00	67,841.00
A1000.000	START INCOME	242,733.00		290,000.00		290,000.00	0.00
A1090.000	INT & PENALT. REAL PROP	2,000.00	4,449.28	2,000.00	2,326.16	3,000.00	1,000.00
A1091.000	PENALTY ON SPEC	0.00	0.00	0.00	0.00	0.00	0.00
A1130.000	UTILITY TAX Annual/NG/PSEG	12,000.00	13,310.42	12,000.00	15,016.99	12,000.00	0.00
A1170.000	FRANCHISE/Cablevision & Verizon	21,000.00	20,947.82	21,000.00	15,128.67	21,000.00	0.00
A1190.000	INT & PENALT. NON-PROP	0.00	0.00	0.00	0.00	0.00	0.00
A1235.000	CHRGES TAX ADVERTIS.	0.00	0.00	0.00	0.00	0.00	0.00
A1255.000	CLERK FEES/Title Comp. Copies, Misc.	1,250.00	3,533.90	1,300.00	2,131.50	1,500.00	200.00
A1289.000	OTH GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00
A1520.000	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
A1570.000	CHGS DEMOLITION UNSAF	0.00	0.00	0.00	0.00	0.00	0.00
A1589.000	OTH PUBL SAFE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
A1595.000	STOP DWI PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
A2110.000	ZONING FEES	2,000.00	2,750.00	2,200.00	1,600.00	2,000.00	(200.00)
A2115.000	PLANNING BOARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
A2390.000	SHARE OF JOIN ACTIVITY - TOH	0.00	3,850.00	0.00	0.00	0.00	0.00
A2401.000	INTEREST & EARNINGS	10,000.00	7,359.87	8,000.00	14,360.44	20,000.00	12,000.00
A2555.000	BUILDING PERMITS	30,000.00	121,535.46	35,000.00	93,698.48	35,000.00	0.00
A2590.000	PERMITS/Tent/Skiing/Mooring	3,000.00	2,105.00	3,000.00	2,805.00	3,000.00	0.00
A2610.000	FINES & FORFEITED BAIL	40,000.00	77,124.00	40,000.00	63,799.00	40,000.00	0.00
A2620.000	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
A2651.000	SALES OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
A2655.000	MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A2665.000	SALES OF EQUIPMENT	0.00	30,101.00	0.00	0.00	0.00	0.00
A2680.000	INSURANCE RECOVERIES	0.00	23,031.77	0.00	0.00	0.00	0.00
A2690.000	OTH COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.00
A2700.000	MISCELLANEOUS	15,400.00	17,839.65	17,420.00	287,462.11	18,000.00	580.00
A2701.000	REFUND OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00
A2705.000	GIFTS & DONATIONS	0.00	17,000.00	0.00	2,500.00	5000.00	5,000.00
A2770.000	REVENUE-SWEATSHIRT	0.00	0.00	0.00	0.00	0.00	0.00
A2775.000	DONATIONS -ANNIVERSARY						
A3001.000	STATE AID REVENUE/NYS Rev Sharing (AIM)	3,500.00	3,584.00	3,500.00	3,584.00	3,584.00	84.00
A3005.000	MORTGAGE TAX	32,000.00	59,436.32	45,000.00	22,439.38	38,000.00	(7,000.00)
A3060.000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3089.000	OTHER GENERAL GOV'T (Jcap, grants)	0.00	104,026.11	33,128.11	103,203.10	-	(33,128.11)
A3315.000	NAVIGATION LAW ENFORC.	0.00	0.00	0.00	0.00	0.00	0.00
A3389.000	OTHER PUBLIC SAFETY	58,489.00	58,489.00	67,639.00	67,639.00	67,000.00	(639.00)
A3390.000	BUILDING FIRE CODE	0.00	0.00	0.00	0.00	0.00	0.00
A3501.000	CONSOLIDATED HWY AID	0.00	0.00	0.00	131,309.09	0.00	0.00

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A3502.000	CONSTRUCTION AID	0.00	0.00	0.00	0.00	0.00	0.00
A4089.000	GENERAL GOVERNMENT AID/CATCH BASIN	0.00	0.00	0.00	0.00	0.00	0.00
A4090.000	NYS DOT MM4/SHOULDER WORK	0.00	0.00	0.00	0.00	0.00	0.00
A4095.000	EMERGENCY DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES	<u>473,372.00</u>	<u>2,247,665.60</u>	<u>581,187.11</u>	<u>2,522,349.92</u>	<u>559,084.00</u>	<u>(22,103.11)</u>
A3120.100	POLICE PERSONNEL	847,600.00	870,732.70	905,130.00	657,553.17	950,733.00	45,603.00
A1010.100	BOARD/TRUST PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
A1010.400	BRD OF TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.411	BOT OFFICE SUPPLIES	0.00	0.00	0.00	278.00	0.00	0.00
A1010.413	BOT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.419	BOT CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A1010.439	BOT AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1010.440	BOT TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1010.448	BOT PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1010.450	BOT PRINTING	300.00	139.00	300.00	0.00	300.00	0.00
A1010.455	BOT OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A1010.470	BOT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1010.472	BOT CONFERENCE & DUES	750.00	1,477.00	750.00	1,477.00	750.00	0.00
A1010.495	BOT OTHER	100.00	1,327.47	1,500.00	189.00	500.00	(1,000.00)
A1010.499	BOT HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00
A1110.100	COURT CLERK PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1110.200	MUNICIPAL COURT EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
A1110.400	COURT CLERK EXPENSES	100.00	0.00	100.00	488.50	500.00	400.00
A1110.411	COURT OFFICE SUPPLIES	300.00	160.57	300.00	511.68	800.00	500.00
A1110.413	COURT POSTAGE	300.00	203.00	300.00	0.00	300.00	0.00
A1110.431	COURT DATA	200.00	0.00	200.00	0.00	200.00	0.00
A1110.439	COURT AUTO MILEAGE	100.00	0.00	100.00	0.00	100.00	0.00
A1110.446	COURT OUTSIDE	100.00	0.00	100.00	0.00	100.00	0.00
A1110.450	COURT PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1110.453	COURT BOOKS	1,000.00	652.99	1,000.00	438.00	1,000.00	0.00
A1110.472	COURT CONF & DUES	100.00	55.00	100.00	0.00	100.00	0.00
A1110.495	COURT STATE	20,000.00	9,330.00	20,000.00	9,720.00	20,000.00	0.00
A1110.499	COURT HOURLY SERV NON	0.00	0.00	0.00	0.00	500.00	500.00
A1320.000	AUDITOR	11,000.00	13,459.55	11,500.00	10,961.95	14,500.00	3,000.00
A1325.100	TREASURER PERSONNEL	19,680.00	20,236.45	20,369.00	15,276.78	20,980.00	611.00
A1325.200	TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1325.400	TREASURER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1325.401	TREASURER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
A1325.411	TREASURER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00

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A1325.413	POSTAGE & MAILINGS	0.00	0.00	0.00	0.00	0.00	0.00
A1325.431	DATA PROCESSING/PAYROLL FEES	3,500.00	3,273.10	3,500.00	2,839.53	3,500.00	0.00
A1325.439	AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1325.440	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A1325.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1325.470	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1325.472	TREASURER CONF & DUES	40.00	0.00	40.00	0.00	40.00	0.00
A1325.495	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A1355.100	ASSESSORS PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1355.400	ASSESSORS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1355.401	ASSESSOR CONTRACTUAL	550.00	200.00	550.00	0.00	500.00	(50.00)
A1355.411	ASSESSOR OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.413	ASSESSOR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.439	ASSESSOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1355.448	ASSESSOR PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1355.450	ASSESSOR PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1355.453	ASSESSOR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
A1355.470	ASSESSOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1355.495	ASSESSOR OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A1355.499	ASSESSOR NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
A1362.000	TAX ADVERTISING & EXP	0.00	0.00	0.00	0.00	0.00	0.00
A1366.400	TAX REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
A1370.000	TAX GRIEVANCE REFUND	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00
A1410.100	CLERK PERSONNEL	71,080.00	73,090.15	73,568.00	58,871.94	69,284.00	(4,284.00)
A1410.200	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.400	CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1410.411	OFFICE SUPPLIES	0.00	574.30	0.00	0.00	0.00	0.00
A1410.413	POSTAGE & MAILINGS	0.00	82.12	0.00	0.00	0.00	0.00
A1410.421	TELEPHONE	1,500.00	1,316.33	1,500.00	1,030.01	1,500.00	0.00
A1410.429	OTHER EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A1410.439	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1410.440	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00
A1410.448	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1410.450	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1410.451	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A1410.453	CLERK BOOKS	500.00	720.00	500.00	756.00	500.00	0.00
A1410.457	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1410.467	CLERK SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A1410.470	CLERK ADVERTISING/Legal Notices	500.00	681.78	500.00	111.62	500.00	0.00
A1410.471	CLERK RENT	0.00	0.00	0.00	0.00	0.00	0.00

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A1410.472	CLERK CONFER & DUES	50.00	0.00	50.00	125.00	50.00	0.00
A1410.477	CLERK SMALL TOOLS	0.00	6.29	0.00	0.00	0.00	0.00
A1410.495	CLERK OTHER	200.00	97.57	200.00	0.00	200.00	0.00
A1410.499	CLERK HOURLY-NON	2,000.00	1,065.00	2,000.00	1,545.54	3,000.00	1,000.00
A1411.100	RECORDS-MANAGMT PERS	0.00	0.00	0.00	0.00	0.00	0.00
A1411.400	RECORDS MGMNT EXP	0.00	0.00	0.00	0.00	0.00	0.00
A1420.000	LAW	0.00	0.00	0.00	0.00	0.00	0.00
A1420.100	LAW PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A1420.400	LAW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A1420.401	LAW CONTRACTUAL	42,436.00	43,635.96	42,436.00	31,826.97	43,709.00	1,273.00
A1420.413	ATTORNEY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1420.446	ATTORNEY STENOGRAPHIC	0.00	0.00	0.00	0.00	0.00	0.00
A1420.448	ATTORNEY PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1420.450	ATTORNEY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.470	ATTORNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A1420.495	ATTORNEY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A1420.496	PROFESSIONAL FEES (village counsel)	15,000.00	970.00	15,000.00	3,180.00	12,000.00	(3,000.00)
A1420.497	PROFESSIONAL FEES (Oustide counsel)	15,000.00	0.00	15,000.00	0.00	12,000.00	(3,000.00)
A1440.100	ENGINEER PERSONNEL	23,234.00	26,495.80	24,047.00	19,893.60	31,747.00	7,700.00
A1440.400	ENGINEER EXPENSES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
A1440.401	ENGINEER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.413	BUILD INSP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.421	BUILD INSP TELEPHONE	550.00	643.64	550.00	290.68	550.00	0.00
A1440.439	BUILD INSP MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1440.440	BUILD INSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A1440.448	BUILD INSP PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1440.450	BUILD INSP PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A1440.453	BUILD INSP BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
A1440.495	BUILD INSP OTHER	300.00	0.00	300.00	0.00	300.00	0.00
A1450.400	ELECTIONS EXPENSES	0.00	194.52	0.00	217.83	0.00	0.00
A1450.411	ELECTION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1450.413	ELECTION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1450.429	ELECTION EQUIP RENTAL	500.00	0.00	500.00	0.00	500.00	0.00
A1450.439	ELECTION MILEAGE	50.00	0.00	50.00	0.00	50.00	0.00
A1450.450	ELECTION PRINTING	550.00	63.95	550.00	354.50	550.00	0.00
A1450.467	ELECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A1450.470	ELECTION ADVERTISING	30.00	32.37	30.00	44.40	30.00	0.00
A1450.472	ELECTION CONFER & DUES	50.00	0.00	50.00	0.00	50.00	0.00
A1450.495	ELECTION OTHER	0.00	28.98	0.00	0.00	0.00	0.00
A1450.499	ELECTION NON EMPLOYEE	500.00	420.00	500.00	330.00	500.00	0.00
A1490.400	PUBLIC WORKS CATCH BASIN	0.00	37,970.00	0.00	0.00	0.00	0.00

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A1490.401	PUBLIN WORKS SHOULDER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
A1490.495	PUBLIC WORKS OTHER	0.00	112,792.05	33,128.11	13,000.00	0.00	(33,128.11)
A1620.200	BUILDINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1620.400	BUILDINGS EXPENSES	0.00	0.00	0.00	642.81	0.00	0.00
A1620.411	VILL HALL OFFICE SUPPLIES	6,500.00	7,853.25	8,000.00	6,347.59	9,000.00	1,000.00
A1620.413	VILLAGE HALL POSTAGE	2,500.00	1,897.24	2,500.00	1,287.24	2,500.00	0.00
A1620.419	VILL HALL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00
A1620.422	VILL HALL LIGHT & POWER	10,000.00	10,319.58	10,000.00	8,630.03	10,000.00	0.00
A1620.423	VILL HALL WATER	1,200.00	1,443.74	2,000.00	991.17	2,000.00	0.00
A1620.424	VILLAGE HALL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
A1620.425	VILLAGE HALL SNOW	0.00	0.00	0.00	0.00	0.00	0.00
A1620.426	VILLAGE HALL ICE	0.00	0.00	0.00	0.00	0.00	0.00
A1620.429	VILLAGE HALL EQUIP	0.00	1,558.00	0.00	0.00	0.00	0.00
A1620.439	VILLAGE HALL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A1620.448	VILLAGE HALL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A1620.450	VILLAGE HALL PRINTING	500.00	258.91	500.00	595.42	600.00	100.00
A1620.451	VILLAGE HALL Repairs/Software/Gen Code	8,550.00	11,903.46	10,100.00	15,455.38	9,850.00	(250.00)
A1620.454	VILLAGE HALL GROUNDS	6,000.00	6,282.90	8,500.00	10,866.08	8,000.00	(500.00)
A1620.457	VILLAGE HALL EQUIP/Zerox Machine	1,800.00	1,691.57	1,800.00	1,164.29	1,800.00	0.00
A1620.458	VILL HALL FACIL MAINT/Cleaning	6,200.00	9,604.05	6,500.00	5,255.00	7,500.00	1,000.00
A1620.462	VILL HALL MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
A1620.465	VILL. HALL MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
A1620.466	VILLAGE HALL HEAT	0.00	0.00	0.00	0.00	0.00	0.00
A1620.467	VILLAGE HALL SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A1620.469	VILL HALL FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00
A1620.470	VILL HALL EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00
A1620.477	VILL HALL SMALL TOOL	0.00	472.53	500.00	33.98	500.00	0.00
A1620.495	VILL HALL OTHER/SECURITY	750.00	864.29	750.00	544.28	750.00	0.00
A1620.496	VILL HALL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
A1620.497	VILLAGE HALL HOSPITALITY	500.00	116.97	500.00	119.40	500.00	0.00
A1620.499	VILL HALL NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
A1630.400	AUDIT EXPENSE	0.00	38.48	0.00	0.00	0.00	0.00
A1680.000	CENTRAL DATA	0.00	0.00	0.00	0.00	0.00	0.00
A1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
A1680.411	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A1910.400	UNALLOCATED INSURANCE	54,000.00	48,971.38	51,000.00	8,512.00	54,000.00	3,000.00
A1920.000	MUNICIPAL ASSOC DUES	0.00	0.00	0.00	0.00	0.00	0.00
A1920.400	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00
A1930.400	JUDGEMENTS LILCO	0.00	0.00	0.00	0.00	0.00	0.00
A1930.401	JUDGEMENTS MISC/SCARS	0.00	0.00	0.00	0.00	0.00	0.00
A1930.429	LILCO LIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account #		Approved Budget 5/31/2022	Actual as 5/31/2022	Approved Budget for 5/31/2023	Actual as 02/28/2023	Approved Budget for 5/31/2024	Increase/ Decrease
A1940.200	PURCHASE OF LAND/RIGHT OF WAY	0.00	1,025.00	0.00	0.00	0.00	0.00
A1990.000	CONTIGENT ACCOUNT	65,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A3120.200	POLICE EQUIPMENT	8,800.00	3,461.25	10,000.00	1,899.75	10,000.00	0.00
A3120.400	POLICE EXPENSES	1,000.00	0.00	1,000.00	120.83	1,000.00	0.00
A3120.411	POLICE OFFICE SUPPLIES	1,200.00	2,105.31	1,400.00	174.04	1,400.00	0.00
A3120.412	POLICE ROAD SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
A3120.413	POLICE POSTAGE	300.00	203.00	300.00	0.00	300.00	0.00
A3120.421	POLICE TELEPHONE	5,500.00	6,578.69	6,200.00	4,287.16	6,400.00	200.00
A3120.424	POLICE FUEL	6,000.00	9,278.74	8,000.00	5,924.25	8,000.00	0.00
A3120.435	POLICE SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
A3120.439	POLICE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A3120.440	POLICE TRAVEL EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00
A3120.447	POLICE UNIFORMS	27,000.00	22,905.00	25,000.00	19,979.49	25,000.00	0.00
A3120.448	POLICE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A3120.450	POLICE PRINTING	600.00	105.06	800.00	0.00	500.00	(300.00)
A3120.451	POLICE REPAIRS/Software back-up	2,500.00	2,207.38	4,000.00	1,657.41	4,000.00	0.00
A3120.452	POLICE MOTOR VEH REPAIR	7,000.00	8,374.24	10,000.00	1,481.34	8,000.00	(2,000.00)
A3120.453	POLICE BOOKS	300.00	67.99	500.00	69.99	500.00	0.00
A3120.456	POLICE EQUIP MAINT TRAFFIC	2,000.00	1,429.45	2,500.00	897.77	2,500.00	0.00
A3120.457	POLICE EQUIP MAINT OFFICE/SOFTWARE	5,620.00	4,081.35	5,600.00	3,124.65	5,600.00	0.00
A3120.461	POLICE PRISONER	0.00	0.00	0.00	0.00	0.00	0.00
A3120.462	POLICE MEDICAL SUPPLIES	3,000.00	446.51	3,000.00	43.00	3,000.00	0.00
A3120.467	POLICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A3120.470	POLICE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A3120.472	POLICE CONFERENCES	40.00	40.00	0.00	40.00	0.00	0.00
A3120.477	POLICE SMALL TOOLS	200.00	591.19	500.00	0.00	500.00	0.00
A3120.495	POLICE OTHER	1,000.00	961.14	2,000.00	1,578.46	2,500.00	500.00
A3120.499	POLICE HR/NONEMPLOYEE	1,000.00	0.00	0.00	0.00	0.00	0.00
A3410.000	FIRE DEPARTMENT/CONTRACT	154,500.00	151,868.67	160,912.00	159,868.21	165,375.00	4,463.00
A3410.400	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A3410.428	FIRE PROTECTION SYS/HYDRANTS	6,500.00	6,087.60	6,500.00	6,087.60	6,500.00	0.00
A3410.495	FIRE PROTECTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A3620.100	MARINE POL/PERSONNEL	16,000.00	11,625.25	23,800.00	11,937.94	19,500.00	(4,300.00)
A3620.200	MARINE POLICE EQUIP	200.00	10,780.45	200.00	31,342.66	200.00	0.00
A3620.250	MARINE DOCK	0.00	0.00	0.00	0.00	0.00	0.00
A3620.400	MARINE POLICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A3620.411	MARINE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A3620.413	MARINE POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A3620.424	MARINE FUEL & OIL	1,750.00	262.59	2,500.00	1,749.45	3,000.00	500.00
A3620.429	MARINE OTHER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

Account #		Approved Budget 5/31/2022	Actual as 5/31/2022	Approved Budget for 5/31/2023	Actual as 02/28/2023	Approved Budget for 5/31/2024	Increase/ Decrease
A3620.430	MARINE COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A3620.439	MARINE AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A3620.448	MARINE PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
A3620.450	MARINE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A3620.451	MARINE REPAIRS/ ENGINE REPAIRS	1,500.00	598.33	1,500.00	4,371.25	1,500.00	0.00
A3620.453	MARINE BOOKS	0.00	54.20	0.00	0.00	0.00	0.00
A3620.459	MARINE EQUIP MAINT/BOAT IN/OUT COSTS	2,000.00	161.88	2,700.00	1,366.05	2,000.00	(700.00)
A3620.467	MARINE SIGNS	0.00	947.85	0.00	0.00	0.00	0.00
A3620.470	MARINE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A3620.477	MARINE SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A3620.478	MOORINGS & SIGNS	2,800.00	1,860.00	4,300.00	3,955.00	4,300.00	0.00
A3620.495	MARINE OTHER	0.00	500.00	0.00	65.00	0.00	0.00
A3620.499	HOURLY SERV NON	0.00	0.00	0.00	0.00	0.00	0.00
A3620.560	MARINE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
A3650.000	DEMOLITION-UNSAFE	0.00	0.00	0.00	0.00	0.00	0.00
A5110.400	STREET MAINT EXP	0.00	0.00	0.00	0.00	0.00	0.00
A5110.411	HWY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A5110.412	HWY ROAD SUPPLIES	0.00	0.00	0.00	84.28	0.00	0.00
A5110.413	HWY POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00	0.00
A5110.425	HWY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
A5110.426	HWY ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
A5110.429	HWY OTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A5110.432	HIGHWAY MAINTENANCE	5,000.00	0.00	5,000.00	7,858.50	5,000.00	0.00
A5110.435	HWY SNOW	0.00	0.00	0.00	0.00	0.00	0.00
A5110.450	HIGHWAY PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A5110.451	HIGHWAY REPAIRS/STATE AID CHIPS	0.00	1,170.00	0.00	533,204.74	0.00	0.00
A5110.467	HIGHWAY SIGNS	500.00	2,561.34	500.00	344.80	500.00	0.00
A5110.468	HIGHWAY SURFACING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A5110.469	HWY FER CHEM SEED	0.00	0.00	0.00	0.00	0.00	0.00
A5110.477	HWY SMALL TOOL	0.00	0.00	0.00	0.00	0.00	0.00
A5110.495	HIGHWAY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A5110.499	HWY HRLY SERV	0.00	0.00	0.00	0.00	0.00	0.00
A5112.200	PERM IMPROV HGWY EQUIP CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
A5142.400	SNOW REMOVAL EXPENSES	15,000.00	625.00	15,000.00	0.00	12,000.00	(3,000.00)
A6000.400	COASTAL CLEAN-UP	500.00	0.00	500.00	0.00	0.00	(500.00)
A7510.000	HISTORIAN	0.00	0.00	0.00	0.00	0.00	0.00
A7550.000	CELEBRATIONS/FIREWORKS	31,300.00	27,719.00	33,550.00	37,950.00	39,700.00	6,150.00
A8010.446	ZONING OUTSIDE STENO	600.00	1,112.40	600.00	946.00	600.00	0.00
A8010.453	ZONING BOOKS	900.00	1,336.50	1,200.00	1,362.00	1,200.00	0.00
A8010.470	ZONING ADVERTISING	400.00	221.60	400.00	189.22	400.00	0.00

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A8010.472	ZONING CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A8020.400	PLANNING BOARD	300.00	295.00	300.00	295.00	300.00	0.00
A8020.470	PLANNING BD ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A8090.000	ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
A8140.000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.100	SANITATION PERSONNEL	63,310.00	27,195.39	0.00	0.00	0.00	0.00
A8160.200	SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A8160.400	SANITATION EXPENSES	0.00	96,400.96	143,724.00	107,793.00	143,724.00	0.00
A8160.412	SANITATION ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A8160.424	SANITATION FUEL & OIL	3,000.00	1,743.86	0.00	0.00	0.00	0.00
A8160.427	SANIT MOTOR VEHCL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
A8160.433	SANIT LANDFILL	37,100.00	18,232.42	0.00	0.00	0.00	0.00
A8160.439	SANITATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A8160.442	SANIT. SUBCONTRACT COST	0.00	0.00	0.00	0.00	0.00	0.00
A8160.450	SANITATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8160.452	SANIT. VEHICLE REPAIRS	10,000.00	4,536.60	0.00	0.00	0.00	0.00
A8160.467	SANITATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.470	SANITATION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
A8160.477	SANIT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A8160.495	SANITATION OTHER	0.00	110.00	0.00	0.00	0.00	0.00
A8160.499	SANITATION NON EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
A8540.000	DRAINAGE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A8730.400	CONSERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A8730.413	CONSERVATION POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A8730.439	CONSERVATION MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
A8730.448	CONSERVATION PHOTOG	0.00	0.00	0.00	0.00	0.00	0.00
A8730.450	CONSERVATION PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A8730.467	CONSERVATION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
A8730.472	CONSERV CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A8730.495	CONSERVATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A8745.000	FLOOD & EROSION	0.00	0.00	0.00	0.00	0.00	0.00
A8760.000	EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
A9010.800	STATE RETIREMENT	16,500.00	16,174.00	14,000.00	12,760.00	13,000.00	(1,000.00)
A9015.800	FIRE & POLICE RETIREMENT	185,000.00	183,478.00	187,500.00	186,731.00	191,250.00	3,750.00
A9030.800	SOCIAL SECURITY 6.2%	61,000.00	57,390.69	58,500.00	39,763.15	60,000.00	1,500.00
A9035.800	MEDICARE 1.45%	15,500.00	14,940.18	15,000.00	11,166.54	16,000.00	1,000.00
A9040.800	WORKERS COMPENSATION	26,000.00	25,140.80	18,000.00	0.00	18,000.00	0.00
A9042.800	NYMCTMT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A9060.800	HOSP & MED INSURANCE	171,250.00	158,443.35	156,000.00	133,392.66	180,000.00	24,000.00

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A9085.800	SUPLM BNFTS DISABL	0.00	0.00	0.00	0.00	0.00	0.00
A9089.800	OTH EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
A9550.902	CAPITAL RESERVE POLICE	0.00	0.00	0.00	0.00	0.00	0.00
A9550.904	CAPITAL RESERVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
A9780.000	DEBT PYMT TO	0.00	0.00	0.00	0.00	0.00	0.00
A9785.000	INSTALL PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
A9950.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A9950.900	CAPITAL RESERVE MARINE	0.00	0.00	0.00	0.00	0.00	0.00
A9950.901	CAPITAL RESERVE SANIT	0.00	0.00	0.00	0.00	0.00	0.00
A9950.903	CAPITAL RESERVE HGWY	0.00	0.00	0.00	0.00	0.00	0.00
A9950.905	CAPITAL RESERVE UNPD BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	<u>2,155,120.00</u>	<u>2,212,839.20</u>	<u>2,274,534.11</u>	<u>2,227,618.56</u>	<u>2,320,272.00</u>	<u>45,737.89</u>

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Tentative Budget Public Hearing for fiscal year-end 5/31/2024
Public Hearing Held on 4/4/2023 at 6:30pm

How is the property tax rate determined?

- 1. The Village of Asharoken's fiscal year is 6/1/2023-5/31/2024.
- 2. We determine the proposed expenditures for 2023-2024.
- 3. We determine proposed revenue for 2023-2024.
- 4. The difference between the total proposed revenues & expenditures determines the tax levy in dollars to balance the budget.
- 5. The Real Property Tax Levy (\$1,761,188) remains under the New York State Tax Cap of \$1,768,612.00

Proposed expenditures for 5/31/2024	\$	2,320,272		
Proposed revenues for 5/31/2024	\$	559,084		
Real property tax levy in \$ needed to balance the budget	\$	1,761,188	←	TAX CAP \$ 1,768,612.00
How we determine the tax rate:				
Real property tax levy	\$	1,761,188		Over/under TC \$ (7,424.00)
Divide \$1,761,188 (tax levy) /14,714,492 (assessment)		14,714,492		
Proposed tentative tax rate for 6/1/2023-5/31/2024	\$	0.11969	Per \$100 of assessed dollars	
Current tax rate (2022-2023)	\$	0.11640	Per \$100 of assessed dollars	
Tax Increase 2023-2024		2.83%	←	