



2023-2024 BUDGET

GENERAL FUND		2023-2024
	LEGISLATIVE	
	BOARD OF TRUSTEES	
1010.1	PERSONAL SERVICES	
1010.4	CONTRACTUAL EXPENSE	\$10,000.00
	TOTAL LEGISLATIVE	\$3,000.00
		\$13,000.00
	JUDICIAL	
	VILLAGE JUSTICE	
1110.1	PERSONAL SERVICES	\$43,000.00
1110.2	EQUIPMENT	\$0.00
1110.4	CONTRACTUAL EXPENSE	\$5,000.00
	PROSECUTOR	\$5,400.00
	TOTAL JUDICIAL	\$53,400.00
	EXECUTIVE	
	MAYOR	
1210.1	PERSONAL SERVICES	\$3,100.00
1210.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL EXECUTIVE	\$3,600.00
	AUDITOR	
1320.4	CONTRACTUAL EXPENSE	\$1,500.00
	FINANCE	
	CLERK-TREASURER	
1325.1	PERSONAL SERVICES	\$52,000.00
1325.2	EQUIPMENT	\$2,000.00
1325.4	CONTRACTUAL EXPENSE	\$8,000.00
	TOTAL FINANCE	\$62,000.00
	STAFF	
	LAW	
1420.4	PERSONAL SERVICES	\$4,000.00
	ELECTIONS	
1450.1	PERSONAL SERVICES	\$0.00
1450.4	CONTRACTUAL EXPENSE	\$1,150.00
	TOTAL STAFF	\$1,150.00
		\$1,150.00
	RECORDS MANAGEMENT	
1460.1	PERSONAL SERVICES	\$0.00
1460.4	CONTRACTUAL EXPENSE	\$0.00
	TOTAL	\$0.00
		\$0.00
	SHARED SERVICES	
	BUILDING	
1620.1	PERSONAL SERVICES	\$4,200.00
1620.2	EQUIPMENT	\$0.00
1620.4	CONTRACTUAL EXPENSE	\$19,000.00
1620.B	BUILDING UPGRADE	

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	TOTAL	\$23,200.00
	CENTRAL GARAGE	
1640.4	CONTRACTUAL EXPENSE	\$23,000.00
	TOTAL SHARED SERVICES	\$23,000.00
	SPECIAL ITEMS	
1910.4	UNALLOCATED INS	\$8,000.00
1920.4	ASSOCIATION DUES	\$1,600.00
1990.4	CONTINGENT ACCOUNT	\$25,000.00
	TOTAL SPECIAL ITEMS	\$34,600.00
	<b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>	<b>\$219,450.00</b>
	<b>PUBLIC SERVICE</b>	
	POLICE	
3120.1	PERSONAL SERVICES	
3120.2	EQUIPMENT	\$394,828.83
3120.4	CONTRACTUAL EXPENSE	\$20,025.00
3120.4T	TOW FEES	\$55,521.35
	TOTAL	\$4,000.00
		\$474,375.18
	TRAFFIC CONTROL	
3310.4	CONTRACTUAL EXPENSE	\$1,000.00
	FIRE DEPARTMENT	
3410.2	EQUIPMENT	
3410.4	CONTRACTUAL EXPENSE	\$19,000.00
3410.4R	TRUCK RESERVE FUND	\$55,000.00
	TOTAL	\$25,000.00
		\$99,000.00
	ANIMAL CONTROL	
3510.4	CONTRACTUAL EXPENSE	\$100.00
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$574,475.18</b>
	<b>PUBLIC HEALTH</b>	
	REGISTRAR OF VITAL STATISTICS	
4020.4	CONTRACTUAL EXPENSE	\$700.00
	AMBULANCE, CONTRACTUAL	
4540.4	AMBULANCE, RESERVE	\$9,000.00
4540.4R	ALS BILLING	\$9,000.00
4540.4ALS	TOTAL HEALTH	\$13,000.00
		<b>\$31,700.00</b>
	<b>TRANSPORTATION</b>	
	STREET ADMINISTRATION	
5010.1	PERSONAL SERVICES	
5010.2	EQUIPMENT	\$0.00
5010.4	CONTRACTUAL EXPENSE	\$0.00
	TOTAL	\$500.00
		\$500.00

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	<b>STREET MAINTENANCE</b>	
5110.1	PERSONAL SERVICES	
5110.2	EQUIPMENT	\$141,000.00
5110.4	CONTRACTUAL EXPENSE	\$5,000.00
5112.2	PERM IMPROVEMENTS	\$160,000.00
	<b>TOTAL</b>	\$346,000.00
	<b>SNOW REMOVAL</b>	
5142.1	PERSONAL SERVICES	
5142.2	EQUIPMENT	\$28,000.00
5142.4	CONTRACTUAL EXPENSE	\$1,000.00
	<b>TOTAL</b>	\$28,000.00
		\$57,000.00
	<b>STREET LIGHTING</b>	
5182.4	CONTRACTUAL EXPENSE	\$50,000.00
	<b>SIDEWALKS</b>	
5410.1	PERSONAL SERVICES	\$3,000.00
5410.2	EQUIPMENT	\$0.00
5410.4	CONTRACTUAL EXPENSE	\$18,000.00
	<b>TOTAL</b>	\$21,000.00
		\$474,500.00
	<b>TOTAL TRANSPORTATION</b>	
	<b>CULTURE AND RECREATION</b>	
	<b>PROGRAM FOR AGING</b>	
6772.4	CONTRACTUAL EXPENSE	\$2,200.00
	<b>ECONOMIC &amp; DEVELOPMENT</b>	
6989.4	CONTRACTUAL EXPENSE	\$0.00
	<b>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>	\$2,200.00
	<b>PARKS</b>	
7110.1	PERSONAL SERVICES	
7110.2	EQUIPMENT	\$18,000.00
7110.4	CONTRACTUAL EXPENSE	\$0.00
	<b>TOTAL</b>	\$15,000.00
		\$33,000.00
	<b>RECREATION PROGRAM</b>	
7140.4	CONTRACTUAL EXPENSE	\$2,500.00
7270.4	PARK ENTERTAINMENT (BANDS, WINTERFEST)	\$1,000.00
	<b>TOTAL</b>	\$3,500.00
	<b>YOUTH PROGRAM</b>	
7310.1	PERSONAL SERVICE	
7310.4	CONTRACTUAL EXPENSE	\$12,000.00
	<b>TOTAL</b>	\$6,000.00
		\$18,000.00
	<b>HISTORIAN</b>	
7510.4	CONTRACTUAL HISTORICAL SOCIETY	\$1,500.00

2023-2024 BUDGET

	<b>TOTAL CULTURE AND RECREATION</b>	<b>\$56,000.00</b>
	<b>HOME AND COMMUNITY SERVICE</b>	
	PLANNING BOARD	
8025.4	CONTRACTUAL EXPENSE	\$5,000.00
	REFUSE DISPOSAL	
8160.1	PERSONAL SERVICES	\$30,000.00
8160.2	EQUIPMENT	\$0.00
8160.4	CONTRACTUAL EXPENSE	\$60,000.00
	TOTAL	\$90,000.00
	SHADE TREES	
8560.1	PERSONAL SERVICES	\$2,000.00
8560.4	CONTRACTUAL EXPENSE	\$10,000.00
8560.4G	TREE GRANT	
	TOTAL	\$12,000.00
	CODE ENFORCEMENT	
8664.1	CODE ENFORCEMENT	\$3,000.00
8664.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$3,500.00
	FLOOD & EROSION CONTROL	
8745.4	CONTRACTUAL EXPENSE	\$500.00
	TOTAL	\$500.00
A8989.4	CLOCK MAINTENANCE	\$200.00
	<b>TOTAL HOME AND COMMUNITY SERVICE</b>	<b>\$111,200.00</b>
	<b>EMPLOYEE BENEFITS</b>	
9010.8	STATE RETIREMENT	\$30,000.00
9015.8	POLICE RETIREMENT	\$92,766.00
9030.8	SOCIAL SECURITY	\$47,000.00
9035.8	MEDICARE CONTRIBUTIONS	\$11,000.00
9040.8	WORKMAN'S COMPENSATION	\$30,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$0.00
9055.8	DISABILITY INSURANCE	\$700.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$82,000.00
	TOTAL EMPLOYEE BENEFITS	\$293,466.00
	INTERFUND TRANSFERS	
9950.9	TRANSFER TO CAPITAL	\$20,000.00
9950.9R	TRANSFER TO CAPITAL PROJECT	\$0.00
	TOTAL TRANSFERS	\$20,000.00
	DEBT SERVICE	
9710.6	SERIAL BOND PRINCIPAL	\$40,000.00
9710.7	SERIAL BOND INTEREST	\$25,410.42
9720.6	STATUTORY INSTALLMENT BONDS PRINCIPAL	\$5,000.00
9720.7	STATUTORY INSTALLMENT BONDS INTEREST	\$1,614.17

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	<b>BOND ANTICIPATION NOTES</b>	
9730.6	BAN PRINCIPAL	\$0.00
9730.7	BAN INTEREST	\$0.00
	<b>TOTAL DEBT SERVICE</b>	<b>\$72,024.59</b>
	<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$1,855,015.77</b>

2023-2024 BUDGET

WATER FUND		
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	\$6,000.00
1950.4	TAXES ON VILLAGE PROPERTY	\$50,000.00
1990.4	CONTINGENCY ACCOUNT	\$15,000.00
	<b>TOTAL</b>	<b>\$71,000.00</b>
	HOME AND COMMUNITY SERVICES	
	WATER ADMINISTRATION	
8310.1	PERSONAL SERVICES	\$51,000.00
8310.2	EQUIPMENT	\$2,000.00
8310.4	CONTRACTUAL EXPENSE	\$1,000.00
	<b>TOTAL</b>	<b>\$54,000.00</b>
	SOURCE OF SUPPLY	
8320.1	PERSONAL SERVICE	\$500.00
8320.2	EQUIPMENT	\$500.00
8320.4	CONTRACTUAL EXPENSE	\$500.00
	<b>TOTAL</b>	<b>\$1,500.00</b>
	PURIFICATION	
8330.1	PERSONAL SERVICES	\$135,000.00
8330.2	EQUIPMENT	\$1,000.00
8330.4	CONTRACTUAL EXPENSE	\$180,000.00
	<b>TOTAL</b>	<b>\$316,000.00</b>
	TRANSMISSION AND DISTRIBUTION	
8340.1	PERSONAL SERVICES	\$35,000.00
8340.2	EQUIPMENT	\$5,000.00
8340.4	CONTRACTUAL EXPENSE	\$35,000.00
	<b>TOTAL</b>	<b>\$75,000.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICE</b>	<b>\$446,500.00</b>
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	\$30,000.00
9030.8	SOCIAL SECURITY	\$14,000.00
9035.8	MEDICARE CONTRIBUTIONS	\$3,500.00
9040.8	WORKMAN'S COMPENSATION	\$26,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$0.00
9055.8	DISABILITY INSURANCE	\$100.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$32,000.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$105,600.00</b>
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	\$40,000.00

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	DEBT SERVICE	
9710.6	SERIAL BONDS	
9710.7	SERIAL BOND INTEREST	\$99,000.00
9720.6	STATUTORY INST. BOND	\$80,112.50
9720.7	STATUTORY INST. BOND INTEREST	\$5,000.00
9730.6	BAN PRINCIPAL	\$1,614.16
9730.7	BAN INTEREST	\$0.00
	TOTAL	\$0.00
		\$185,726.66
	<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>	<b>\$848,826.66</b>



2023-2024 BUDGET

SEWER FUND		
	SPECIAL ITEMS	
1910.4	UNALLOCATED INSURANCE	
1990.4	CONTINGENCY ACCOUNT	\$7,000.00
	TOTAL	\$15,000.00
		\$22,000.00
	HOME AND COMMUNITY SERVICE	
	SEWER ADMINISTRATION	
8110.1	PERSONAL SERVICES	
8110.2	EQUIPMENT	\$50,000.00
8110.4	CONTRACTUAL EXPENSE	\$2,000.00
	TOTAL	\$4,000.00
		\$56,000.00
	SANITARY SEWERS	
8120.1	PERSONAL SERVICES	
8120.2	EQUIPMENT	\$36,000.00
8120.4	CONTRACTUAL EXPENSE	\$1,000.00
	TOTAL	\$28,000.00
		\$65,000.00
	SEWAGE TREATMENT AND DISPOSAL	
8130.1	PERSONAL SERVICES	
8130.2	EQUIPMENT	\$180,000.00
8130.4	CONTRACTUAL EXPENSE	\$0.00
	TOTAL	\$260,000.00
		\$440,000.00
	TOTAL HOME AND COMMUNITY SERVICES	\$561,000.00
	EMPLOYEE BENEFITS	
9010.8	STATE RETIREMENT	
9030.8	SOCIAL SECURITY	\$33,000.00
9035.8	MEDICARE CONTRIBUTIONS	\$14,800.00
9040.8	WORKMAN'S COMPENSATION	\$4,000.00
9050.8	UNEMPLOYMENT INSURANCE	\$25,000.00
9055.8	DISABILITY INSURANCE	\$0.00
9060.8	HOSPITAL & MEDICAL INSURANCE	\$100.00
	TOTAL EMPLOYEE BENEFITS	\$30,000.00
		\$106,900.00
	INTERFUND TRANSFERS	
9550.9	TRANSFER TO CAPITAL	
		\$15,000.00
	DEBT SERVICE	
9710.6	SERIAL BONDS PRINCIPAL	
9710.7	SERIAL BONDS INTEREST	\$50,000.00
	TOTAL	\$22,612.00
		\$72,612.00
9720.6	STATUTORY INST. BOND	\$5,000.00
9720.7	STATUTORY INST. BOND INTEREST	
9730.6	BAN PRINCIPAL	\$1,615.00
9730.7	BAN INTEREST	\$40,000.00
		\$41,684.00
	TOTAL	\$160,911.00
		\$160,911.00
	<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>	<b>\$865,811.00</b>

**A GENERAL FUND**

DOES NOT INCLUDE PROPERTY TAXES OR RELIEVES

1130	UTILITIES GROSS RECEIPTS TAX	
1120	COUNTY SALES TAX	\$25,000.00
1170	FRANCHISES	\$32,000.00
1230	TREASURER'S FEES	\$33,000.00
1520	POLICE FEES	\$800.00
1520T	POLICE TOW FEES	\$3,000.00
1603	VITAL STATS FEES	\$4,000.00
1710	PUBLIC WORKS FEES	\$700.00
2130	REFUSE DISPOSAL CHARGES	\$1,400.00
2262	FIRE PROTECTION SERVICES	\$90,000.00
2280	AMBULANCE SERVICES	\$67,000.00
2302	SNOW REMOVAL SERVICES	\$10,000.00
2350	YOUTH RECREATION SERVICES, OTHER GOV'T	\$12,000.00
2401	INTEREST EARNINGS	\$8,500.00
2412	RENTAL PROPERTY, OTHER GOV'T	\$30,000.00
2530	GAMES OF CHANCE	\$3,450.00
2590	PERMITS ZONING	\$10.00
2591	FISHING PERMITS	\$600.00
2610	FINES AND FORFEITED BAIL	\$1,800.00
3001	STATE AID PER CAPITA	\$76,000.00
3005	STATE AID, MORTGAGE TAX	\$21,000.00
3389	PUBLIC SAFETY, STOP DWI	\$6,000.00
3501	CONSOLIDATED HIGHWAY AID	\$0.00
1090	INTEREST & PENALTIES	\$50,000.00
2650	SCRAP AND EXCESS MATERIAL	\$5,000.00
		\$1,000.00

GRAND TOTAL GENERAL FUND REVENUES \$482,260.00

**F WATER FUND**

2140	METERED WATER SALES	
2141	WATER SALES OTHER GOVERNMENT	\$160,000.00
2142	OTHER WATER SALES (OXY CHEMICAL)	\$537,000.00
2148	PENALTIES WATER BILLS	\$81,000.00
2401	INTEREST EARNINGS	\$1,500.00
2401X	INTEREST ON RESERVES	\$2,000.00
2650	SALE OF EXCESS MATERIAL	\$11,000.00
2144	SERVICE CHARGES	\$0.00
		\$3,500.00
		\$0.00
	GRAND TOTAL WATER FUND REVENUES	\$796,000.00

**G SEWER FUND**

2120	SEWER RENTS	
2122	SEWER CHARGES	\$720,000.00
2128	SEWER PENALTIES	\$500.00
2401	INTEREST EARNINGS	\$2,600.00
	SEWER CAPITAL PROJECTS	\$3,500.00
	SALE OF SCRAP	\$8,000.00
		\$0.00
	GRAND TOTAL SEWER FUND REVENUES	\$734,600.00

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	58	1,152,200	8,417,400	8,377,400	8,393,400	8,385,400	8,387,400
5	Special Franch.	4	0	173,621	173,621	163,157	173,621	173,621
6	Utility	4	0	147,969	147,969	147,969	147,969	147,969
8	Wholly Exmpt	1	25,000	3,111,000	0	0	0	0
Village Totals:		67	1,177,200	11,849,990	8,698,990	8,704,526	8,706,990	8,708,990

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	59	840,510	7,736,010	7,696,010	7,712,010	7,704,010	7,706,010
5	Special Franch.	4	0	181,761	181,761	171,115	181,761	181,761
6	Utility	4	0	152,784	152,784	152,784	152,784	152,784
8	Wholly Exmpt	1	25,000	3,111,000	0	0	0	0
Village Totals:		68	865,510	11,181,555	8,030,555	8,035,909	8,038,555	8,040,555

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			Village
			Assessed Value	Value		County	Town/City	School	
1	Taxable	901	11,949,750		94,577,250	91,584,943	90,812,413	92,013,656	91,315,671
5	Special Franch.	4	0		2,130,963	2,130,963	2,130,963	2,130,963	2,130,963
6	Utility	14	18,001		5,294,995	5,294,995	5,294,995	5,294,995	5,294,995
7	Ceiling RR	1	8,500		1,178,335	1,178,335	1,178,335	1,178,335	1,178,335
8	Wholly Exmpt	57	1,571,200		9,888,287	0	0	0	0
Village Totals:		977	13,547,451		113,069,830	100,189,236	99,416,706	100,617,949	99,919,964

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	906	12,039,650	95,343,550	92,220,065	91,398,522	92,627,366	91,632,397
5	Special Franch.	4	0	2,290,108	2,290,108	2,290,108	2,290,108	2,290,108
6	Utility	14	18,001	5,278,243	5,278,243	5,278,243	5,278,243	5,278,243
7	Ceiling RR	1	8,500	1,114,344	1,114,344	1,114,344	1,114,344	1,114,344
8	Wholly Exmpt	56	1,494,800	8,760,005	0	0	0	0
Village Totals:		981	13,560,951	112,786,250	100,902,760	100,081,217	101,310,061	100,315,092