



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
REVENUE									
Department 0000 - NON DEPARTMENTAL REVENUE									
<i>Real Property Taxes</i>									
01.0000.1001	REAL PROPERTY TAXES	2,212,855.00	2,238,566.00	2,393,240.00	2,393,240.00	2,391,721.95	2,999,471.00	606,231.00	25
01.0000.1081	OTHER PAYMENTS IN LIEU OF TAXES	73,369.00	5,056.61	3,957.00	3,957.00	1,000.00	6,486.00	2,529.00	64
	<i>Real Property Taxes Totals</i>	\$2,286,224.00	\$2,243,622.61	\$2,397,197.00	\$2,397,197.00	\$2,392,721.95	\$3,005,957.00	\$608,760.00	25%
<i>Real Property Tax Items</i>									
01.0000.1085	HOST COMMUNITY	10,500.00	.00	.00	.00	.00	.00	.00	
01.0000.1090	INTEREST & PENALTIES ON REAL PROPERTY	8,731.73	17,135.84	10,000.00	10,000.00	11,469.23	10,000.00	.00	
	<i>Real Property Tax Items Totals</i>	\$19,231.73	\$17,135.84	\$10,000.00	\$10,000.00	\$11,469.23	\$10,000.00	\$0.00	0%
<i>Non Property Tax Items</i>									
01.0000.1003	SPECIAL ASSESSMENTS (UTILITY TAX)	72,197.00	75,641.00	50,000.00	50,000.00	49,217.75	50,000.00	.00	
01.0000.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY (SALES USE TAX)	1,252,628.68	1,437,319.76	1,200,000.00	1,200,000.00	1,173,414.95	1,475,000.00	275,000.00	23
01.0000.1170	FRANCHISE TAX	100,129.86	96,250.14	70,000.00	70,000.00	81,988.29	70,000.00	.00	
	<i>Non Property Tax Items Totals</i>	\$1,424,955.54	\$1,609,210.90	\$1,320,000.00	\$1,320,000.00	\$1,304,620.99	\$1,595,000.00	\$275,000.00	21%
<i>Departmental Income</i>									
01.0000.1230	TREASURER'S FEES/SUPERVISOR'S FEES	10,019.17	1,225.00	2,000.00	2,000.00	1,220.00	2,000.00	.00	
01.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	38,199.89	32,755.34	40,000.00	40,000.00	27,146.40	40,000.00	.00	
01.0000.1520	POLICE FEES	992.60	2,745.18	1,000.00	1,000.00	2,864.42	1,000.00	.00	
01.0000.1521	POLICE LOCAL FORFEITURE FUNDS	1,582.50	.00	.00	.00	.00	.00	.00	
01.0000.1522	POLICE DONATIONS	43,665.95	5,100.00	.00	12,904.00	12,904.20	.00	.00	
01.0000.1710	PUBLIC WORKS CHARGES (SIDEWALK PROGRAM)	100.00	125.00	100.00	100.00	150.00	100.00	.00	
01.0000.2022	POOL PROGRAMS	.00	9,425.00	10,000.00	10,000.00	14,562.67	12,000.00	2,000.00	20
01.0000.2024	CONCESSION STAND	.00	858.50	1,000.00	1,000.00	647.25	1,000.00	.00	
01.0000.2025	SPECIAL RECREATIONAL FACILITY CHARGES	24,479.00	53,552.13	50,000.00	50,000.00	69,411.37	58,000.00	8,000.00	16
01.0000.2026	PARKS/PLAYGROUND	635.00	3,717.79	1,500.00	1,500.00	3,795.69	2,000.00	500.00	33
01.0000.2027	SPECIAL EVENTS	1,100.00	3,502.11	5,000.00	5,000.00	13,022.25	10,000.00	5,000.00	100
01.0000.2190	SALE OF CEMETERY LOTS	65,200.00	46,200.00	25,000.00	25,000.00	30,700.00	25,000.00	.00	
01.0000.2192	CHARGES FOR CEMETERY SERVICES	88,596.89	74,054.18	40,000.00	40,000.00	73,770.83	50,000.00	10,000.00	25
01.0000.2410	RENTAL OF REAL PROPERTY	1,000.00	.00	2,694.00	2,694.00	.00	2,694.00	.00	
01.0000.2612	COURT ADMIN. GRANT	44.88	.00	.00	.00	(9.34)	1,668.00	1,668.00	
	<i>Departmental Income Totals</i>	\$275,615.88	\$233,260.23	\$178,294.00	\$191,198.00	\$250,185.74	\$205,462.00	\$27,168.00	15%



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Fund 01 - GENERAL FUND									
REVENUE									
Department 0000 - NON DEPARTMENTAL REVENUE									
Use of Money and Property									
01.0000.2401	INTEREST AND EARNINGS	2,646.31	8,755.82	8,000.00	8,000.00	113,424.00	80,000.00	72,000.00	900
	<i>Use of Money and Property Totals</i>	\$2,646.31	\$8,755.82	\$8,000.00	\$8,000.00	\$113,424.00	\$80,000.00	\$72,000.00	900%
<i>Licenses and Permits</i>									
01.0000.2540	BINGO LICENSES	1,851.17	(418.51)	400.00	400.00	967.68	900.00	500.00	125
01.0000.2555	BUILDING AND ALTERATION PERMITS	46,712.65	30,964.25	15,000.00	15,000.00	29,102.00	15,000.00	.00	
01.0000.2556	FIRE INSPECTION FEES	12,050.00	8,250.00	3,000.00	3,000.00	7,650.00	5,000.00	2,000.00	67
01.0000.2590	PERMITS, OTHER	1,000.00	4,100.00	1,000.00	1,000.00	750.00	1,000.00	.00	
	<i>Licenses and Permits Totals</i>	\$61,613.82	\$42,895.74	\$19,400.00	\$19,400.00	\$38,469.68	\$21,900.00	\$2,500.00	13%
<i>Fines &amp; Forfeitures</i>									
01.0000.2610	FINES AND FORFEITED BAIL	67,668.50	85,969.00	100,000.00	100,000.00	52,270.00	50,000.00	(50,000.00)	(50)
	<i>Fines &amp; Forfeitures Totals</i>	\$67,668.50	\$85,969.00	\$100,000.00	\$100,000.00	\$52,270.00	\$50,000.00	(\$50,000.00)	(50%)
<i>Sale of Property &amp; Compensation for Loss</i>									
01.0000.2669	REIMBURSE OVERTIME	2,827.48	3,579.88	2,000.00	2,000.00	381.92	8,000.00	6,000.00	300
01.0000.2680	INSURANCE RECOVERIES	13,627.71	36,799.79	.00	.00	24,486.53	.00	.00	
	<i>Sale of Property &amp; Compensation for Loss Totals</i>	\$16,455.19	\$40,379.67	\$2,000.00	\$2,000.00	\$24,868.45	\$8,000.00	\$6,000.00	300%
<i>Miscellaneous Local Sources</i>									
01.0000.2770	OTHER UNCLASSIFIED REVENUES	45,336.15	52,092.77	30,000.00	30,000.00	26,832.61	31,500.00	1,500.00	5
01.0000.2772	WORKERS COMPENSATION DIVIDEND	3,053.99	8,575.16	.00	.00	.00	.00	.00	
01.0000.2778	SISTER CITY REVENUE	.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	
01.0000.5034	LABOR EXPENSES FROM WATER	72,412.00	53,684.00	67,115.00	67,115.00	67,115.00	21,473.00	(45,642.00)	(68)
	<i>Miscellaneous Local Sources Totals</i>	\$120,802.14	\$114,351.93	\$98,915.00	\$98,915.00	\$93,947.61	\$54,773.00	(\$44,142.00)	(45%)
<i>Interfund Revenues</i>									
01.0000.5031	INTERFUND TRANSFER	.00	.00	184,301.00	184,301.00	.00	374,600.00	190,299.00	103
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$184,301.00	\$184,301.00	\$0.00	\$374,600.00	\$190,299.00	103%
<i>State Aid</i>									
01.0000.3001	STATE REVENUE SHARING (STATE AID)	46,082.00	5,286.53	46,082.00	46,082.00	46,082.00	46,082.00	.00	
01.0000.3005	MORTGAGE TAX	61,070.60	72,524.34	50,000.00	50,000.00	78,119.34	50,000.00	.00	
01.0000.3089	OTHER (GOVERNMENT AID)	9,818.90	247,650.41	6,000.00	6,000.00	20,797.88	29,500.00	23,500.00	392
01.0000.3090	CHIPS GOVERNMENT AID	154,804.31	305,929.95	434,826.00	434,826.00	428,711.92	420,850.00	(13,976.00)	(3)
01.0000.3396	SCHOOL RESOURCE OFFICER	165,000.00	115,000.00	113,000.00	113,000.00	88,500.00	265,000.00	152,000.00	135
	<i>State Aid Totals</i>	\$436,775.81	\$746,391.23	\$649,908.00	\$649,908.00	\$662,211.14	\$811,432.00	\$161,524.00	25%
<i>Federal Aid</i>									
01.0000.4089	FEDERAL AID - OTHER	.00	.00	.00	.00	324,922.09	.00	.00	



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Fund 01 - GENERAL FUND									
REVENUE									
Department 0000 - NON DEPARTMENTAL REVENUE									
Federal Aid									
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$324,922.09	\$0.00	\$0.00	+++
	<i>Interfund Transfers</i>								
01.0000.5033	ADMIN. EXPENSES FROM WATER	78,633.00	70,405.00	72,303.00	72,303.00	72,303.00	48,249.00	(24,054.00)	(33)
	<i>Interfund Transfers Totals</i>	\$78,633.00	\$70,405.00	\$72,303.00	\$72,303.00	\$72,303.00	\$48,249.00	(\$24,054.00)	(33%)
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$4,790,621.92	\$5,212,377.97	\$5,040,318.00	\$5,053,222.00	\$5,341,413.88	\$6,265,373.00	\$1,225,055.00	24%
REVENUE TOTALS		\$4,790,621.92	\$5,212,377.97	\$5,040,318.00	\$5,053,222.00	\$5,341,413.88	\$6,265,373.00	\$1,225,055.00	24%
EXPENSE									
Department 1010 - BOARD OF TRUSTEES									
Payroll									
01.1010.5100.01	REGULAR PAY	40,125.48	40,050.48	40,000.00	40,000.00	35,660.04	45,000.00	5,000.00	13
	<i>Payroll Totals</i>	\$40,125.48	\$40,050.48	\$40,000.00	\$40,000.00	\$35,660.04	\$45,000.00	\$5,000.00	13%
<i>Employee Benefits</i>									
01.1010.5830	SOCIAL SECURITY	3,069.60	3,063.87	3,100.00	3,100.00	2,728.04	2,900.00	(200.00)	(6)
	<i>Employee Benefits Totals</i>	\$3,069.60	\$3,063.87	\$3,100.00	\$3,100.00	\$2,728.04	\$2,900.00	(\$200.00)	(6%)
Department 1010 - BOARD OF TRUSTEES Totals		\$43,195.08	\$43,114.35	\$43,100.00	\$43,100.00	\$38,388.08	\$47,900.00	\$4,800.00	11%
Department 1110 - VILLAGE JUSTICE #1									
Payroll									
01.1110.5100.01	REGULAR PAY	77,651.68	108,966.97	108,705.00	111,205.00	102,130.49	114,291.00	5,586.00	5
01.1110.5100.02	OVERTIME PAY	.00	.00	500.00	.00	.00	.00	(500.00)	(100)
	<i>Payroll Totals</i>	\$77,651.68	\$108,966.97	\$109,205.00	\$111,205.00	\$102,130.49	\$114,291.00	\$5,086.00	5%
<i>Equipment</i>									
01.1110.5200	EQUIPMENT	1,007.98	5,512.56	200.00	700.00	678.99	3,535.00	3,335.00	1,668
	<i>Equipment Totals</i>	\$1,007.98	\$5,512.56	\$200.00	\$700.00	\$678.99	\$3,535.00	\$3,335.00	1668%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1110.5440	CONTRACTED SERVICES	3,919.30	1,059.00	2,500.00	2,500.00	121.15	4,500.00	2,000.00	80
01.1110.5452	TRAINING & TRAVEL EXPENSE	50.00	1,906.71	6,500.00	4,000.00	3,200.84	6,000.00	(500.00)	(8)
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$3,969.30	\$2,965.71	\$9,000.00	\$6,500.00	\$3,321.99	\$10,500.00	\$1,500.00	17%
<i>Employee Benefits</i>									
01.1110.5830	SOCIAL SECURITY	5,809.28	8,231.26	8,400.00	8,400.00	7,765.87	8,800.00	400.00	5
	<i>Employee Benefits Totals</i>	\$5,809.28	\$8,231.26	\$8,400.00	\$8,400.00	\$7,765.87	\$8,800.00	\$400.00	5%
Department 1110 - VILLAGE JUSTICE #1 Totals		\$88,438.24	\$125,676.50	\$126,805.00	\$126,805.00	\$113,897.34	\$137,126.00	\$10,321.00	8%



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Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>1112 - JUSTICE COURT</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1112.5449	NYS FINES DISBURSEMENT	6,867.00	.00	.00	.00	.00	.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$6,867.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Department <b>1112 - JUSTICE COURT Totals</b>									
		\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>1210 - MAYOR</b>									
<i>Payroll</i>									
01.1210.5100.01	REGULAR PAY	12,000.04	12,000.04	12,000.00	12,000.00	10,615.42	13,000.00	1,000.00	8
	<i>Payroll Totals</i>	<u>\$12,000.04</u>	<u>\$12,000.04</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$10,615.42</u>	<u>\$13,000.00</u>	<u>\$1,000.00</u>	8%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1210.5452	TRAINING & TRAVEL EXPENSE	(63.32)	.00	200.00	200.00	.00	200.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>(\$63.32)</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	0%
<i>Employee Benefits</i>									
01.1210.5830	SOCIAL SECURITY	917.99	918.01	925.00	925.00	812.10	1,000.00	75.00	8
	<i>Employee Benefits Totals</i>	<u>\$917.99</u>	<u>\$918.01</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$812.10</u>	<u>\$1,000.00</u>	<u>\$75.00</u>	8%
Department <b>1210 - MAYOR Totals</b>									
		\$12,854.71	\$12,918.05	\$13,125.00	\$13,125.00	\$11,427.52	\$14,200.00	\$1,075.00	8%
Department <b>1230 - VILLAGE MANAGER</b>									
<i>Payroll</i>									
01.1230.5100.01	REGULAR PAY	128,616.92	110,908.56	116,838.00	116,838.00	102,726.41	122,524.00	5,686.00	5
	<i>Payroll Totals</i>	<u>\$128,616.92</u>	<u>\$110,908.56</u>	<u>\$116,838.00</u>	<u>\$116,838.00</u>	<u>\$102,726.41</u>	<u>\$122,524.00</u>	<u>\$5,686.00</u>	5%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1230.5415	NEWSLETTER	5,284.72	1,371.00	5,400.00	5,400.00	4,468.61	5,400.00	.00	
01.1230.5440	CONTRACTED SERVICES	25,996.10	23,815.00	26,120.00	26,120.00	25,312.84	29,000.00	2,880.00	11
01.1230.5452	TRAINING & TRAVEL EXPENSE	807.00	2,174.92	5,500.00	5,500.00	595.81	5,500.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$32,087.82</u>	<u>\$27,360.92</u>	<u>\$37,020.00</u>	<u>\$37,020.00</u>	<u>\$30,377.26</u>	<u>\$39,900.00</u>	<u>\$2,880.00</u>	8%
<i>Employee Benefits</i>									
01.1230.5830	SOCIAL SECURITY	9,517.39	8,354.87	8,600.00	8,600.00	7,552.22	9,500.00	900.00	10
	<i>Employee Benefits Totals</i>	<u>\$9,517.39</u>	<u>\$8,354.87</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>	<u>\$7,552.22</u>	<u>\$9,500.00</u>	<u>\$900.00</u>	10%
Department <b>1230 - VILLAGE MANAGER Totals</b>									
		\$170,222.13	\$146,624.35	\$162,458.00	\$162,458.00	\$140,655.89	\$171,924.00	\$9,466.00	6%
Department <b>1320 - AUDITOR</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1320.5440	CONTRACTED SERVICES	6,456.30	2,375.00	8,000.00	8,000.00	5,500.00	8,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$6,456.30</u>	<u>\$2,375.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,500.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	0%
Department <b>1320 - AUDITOR Totals</b>									
		\$6,456.30	\$2,375.00	\$8,000.00	\$8,000.00	\$5,500.00	\$8,000.00	\$0.00	0%



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 1325 - CLERK TREASURER									
Payroll									
01.1325.5100.01	REGULAR PAY	82,636.54	85,522.95	90,661.00	90,661.00	73,796.65	94,266.00	3,605.00	4
	<i>Payroll Totals</i>	<u>\$82,636.54</u>	<u>\$85,522.95</u>	<u>\$90,661.00</u>	<u>\$90,661.00</u>	<u>\$73,796.65</u>	<u>\$94,266.00</u>	<u>\$3,605.00</u>	<u>4%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1325.5452	TRAINING & TRAVEL EXPENSE	.00	30.00	500.00	500.00	55.56	500.00	.00	
01.1325.5454	ASSOCIATION DUES	110.00	90.00	150.00	150.00	.00	150.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$110.00</u>	<u>\$120.00</u>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$55.56</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Employee Benefits</i>									
01.1325.5830	SOCIAL SECURITY	6,167.84	6,381.74	7,000.00	7,000.00	5,466.59	7,500.00	500.00	7
	<i>Employee Benefits Totals</i>	<u>\$6,167.84</u>	<u>\$6,381.74</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$5,466.59</u>	<u>\$7,500.00</u>	<u>\$500.00</u>	<u>7%</u>
	Department 1325 - CLERK TREASURER Totals	<u>\$88,914.38</u>	<u>\$92,024.69</u>	<u>\$98,311.00</u>	<u>\$98,311.00</u>	<u>\$79,318.80</u>	<u>\$102,416.00</u>	<u>\$4,105.00</u>	<u>4%</u>
Department 1362 - TAX PREPARATION EXP									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1362.5470	TAX PREPARATION EXPENSE	900.00	900.00	1,000.00	1,000.00	.00	1,000.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 1362 - TAX PREPARATION EXP Totals	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 1420 - VILLAGE ATTORNEY									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1420.5440	CONTRACTED SERVICES	47,276.99	48,652.00	50,000.00	50,000.00	45,323.71	52,500.00	2,500.00	5
01.1420.5454	ASSOCIATION DUES	.00	.00	500.00	500.00	90.00	500.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$47,276.99</u>	<u>\$48,652.00</u>	<u>\$50,500.00</u>	<u>\$50,500.00</u>	<u>\$45,413.71</u>	<u>\$53,000.00</u>	<u>\$2,500.00</u>	<u>5%</u>
	Department 1420 - VILLAGE ATTORNEY Totals	<u>\$47,276.99</u>	<u>\$48,652.00</u>	<u>\$50,500.00</u>	<u>\$50,500.00</u>	<u>\$45,413.71</u>	<u>\$53,000.00</u>	<u>\$2,500.00</u>	<u>5%</u>
Department 1619 - CODE ENFORCEMENT									
Payroll									
01.1619.5100.01	REGULAR PAY	52,547.62	54,754.04	74,409.00	74,409.00	51,799.58	94,008.00	19,599.00	26
	<i>Payroll Totals</i>	<u>\$52,547.62</u>	<u>\$54,754.04</u>	<u>\$74,409.00</u>	<u>\$74,409.00</u>	<u>\$51,799.58</u>	<u>\$94,008.00</u>	<u>\$19,599.00</u>	<u>26%</u>
<i>Equipment</i>									
01.1619.5200	EQUIPMENT	.00	.00	1,000.00	1,000.00	366.45	56,000.00	55,000.00	5,500
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$366.45</u>	<u>\$56,000.00</u>	<u>\$55,000.00</u>	<u>5500%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1619.5410	MATERIALS AND SUPPLIES	219.98	.00	500.00	1,075.00	840.95	500.00	.00	
01.1619.5413	CLOTHING	.00	.00	500.00	500.00	.00	500.00	.00	
01.1619.5440	CONTRACTED SERVICES	.00	.00	500.00	500.00	21.00	500.00	.00	
01.1619.5443	REPAIRS	753.88	45.00	1,000.00	1,000.00	.00	2,000.00	1,000.00	100
01.1619.5452	TRAINING & TRAVEL EXPENSE	161.46	100.00	1,000.00	425.00	.00	1,000.00	.00	



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 1619 - CODE ENFORCEMENT									
Contractual & Miscellaneous Expenditures									
Contractual & Miscellaneous Expenditures Totals		\$1,135.32	\$145.00	\$3,500.00	\$3,500.00	\$861.95	\$4,500.00	\$1,000.00	29%
Employee Benefits									
01.1619.5830	SOCIAL SECURITY	4,019.90	4,188.69	5,500.00	5,500.00	3,962.69	8,600.00	3,100.00	56
Employee Benefits Totals		\$4,019.90	\$4,188.69	\$5,500.00	\$5,500.00	\$3,962.69	\$8,600.00	\$3,100.00	56%
Department 1619 - CODE ENFORCEMENT Totals		\$57,702.84	\$59,087.73	\$84,409.00	\$84,409.00	\$56,990.67	\$163,108.00	\$78,699.00	93%
Department 1620 - VILLAGE HALL									
Payroll									
01.1620.5100.01	REGULAR PAY	10,651.35	3,139.50	3,200.00	3,700.00	3,550.50	4,500.00	1,300.00	41
Payroll Totals		\$10,651.35	\$3,139.50	\$3,200.00	\$3,700.00	\$3,550.50	\$4,500.00	\$1,300.00	41%
Equipment									
01.1620.5200	EQUIPMENT	1,151.50	480.00	1,000.00	500.00	648.99	1,000.00	.00	
Equipment Totals		\$1,151.50	\$480.00	\$1,000.00	\$500.00	\$648.99	\$1,000.00	\$0.00	0%
Contractual & Miscellaneous Expenditures									
01.1620.5410	MATERIALS AND SUPPLIES	23,342.36	45,957.46	35,000.00	35,000.00	33,095.08	35,000.00	.00	
01.1620.5417	PAYROLL PROCESSING	2,500.00	.00	5,000.00	5,000.00	3,750.00	5,000.00	.00	
01.1620.5437	EMPLOYEE ASSISTANCE	.00	685.80	1,000.00	1,000.00	685.00	1,000.00	.00	
01.1620.5440	CONTRACTED SERVICES	16,817.50	25,479.73	17,100.00	17,100.00	21,226.96	21,640.00	4,540.00	27
01.1620.5441	LEGAL NOTICES	634.52	481.70	1,000.00	1,000.00	723.36	1,000.00	.00	
01.1620.5443	REPAIRS	516.18	163.61	4,000.00	2,550.00	354.52	3,000.00	(1,000.00)	(25)
01.1620.5444	GENERAL CODE UPDATES	4,303.63	1,465.00	3,000.00	3,000.00	2,038.73	3,000.00	.00	
01.1620.5495	LANDFILL REMEDIATION	20,311.00	.00	.00	.00	.00	.00	.00	
01.1620.5497	GASB 45 RETIREE BENEFITS	1,950.00	.00	2,000.00	3,450.00	3,450.00	3,500.00	1,500.00	75
Contractual & Miscellaneous Expenditures Totals		\$70,375.19	\$74,233.30	\$68,100.00	\$68,100.00	\$65,323.65	\$73,140.00	\$5,040.00	7%
Employee Benefits									
01.1620.5830	SOCIAL SECURITY	734.20	240.16	300.00	300.00	271.62	300.00	.00	
Employee Benefits Totals		\$734.20	\$240.16	\$300.00	\$300.00	\$271.62	\$300.00	\$0.00	0%
Department 1620 - VILLAGE HALL Totals		\$82,912.24	\$78,092.96	\$72,600.00	\$72,600.00	\$69,794.76	\$78,940.00	\$6,340.00	9%
Department 1621 - SHARED SERVICES									
Contractual & Miscellaneous Expenditures									
01.1621.5442	SHARED SERVICES GAS/OIL	41,819.09	54,316.71	49,000.00	61,000.00	59,954.77	60,000.00	11,000.00	22
01.1621.5457	SHARED SERVICES, CHEMUNG COUNTY	3,750.00	6,699.74	7,200.00	7,200.00	4,826.57	7,200.00	.00	
01.1621.5466	DPW SHARED SERVICES	6,854.84	44,580.38	28,839.00	29,089.00	29,223.89	.00	(28,839.00)	(100)



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>1621 - SHARED SERVICES</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1621.5508	GIS MAPPING	1,000.00	1,000.00	3,000.00	3,000.00	1,844.42	3,000.00	.00	
01.1621.5509	MS4 STORMWATER/CONNECT ROAD	4,449.00	8,898.00	16,900.00	16,900.00	8,898.00	16,958.00	58.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$57,872.93</u>	<u>\$115,494.83</u>	<u>\$104,939.00</u>	<u>\$117,189.00</u>	<u>\$104,747.65</u>	<u>\$87,158.00</u>	<u>(\$17,781.00)</u>	<u>(17%)</u>
Department <b>1621 - SHARED SERVICES Totals</b>		\$57,872.93	\$115,494.83	\$104,939.00	\$117,189.00	\$104,747.65	\$87,158.00	(\$17,781.00)	(17%)
Department <b>1622 - UTILITIES</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1622.5421	VILLAGE HALL	81,602.57	113,926.38	120,000.00	120,000.00	108,479.56	125,000.00	5,000.00	4
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$81,602.57</u>	<u>\$113,926.38</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$108,479.56</u>	<u>\$125,000.00</u>	<u>\$5,000.00</u>	<u>4%</u>
Department <b>1622 - UTILITIES Totals</b>		\$81,602.57	\$113,926.38	\$120,000.00	\$120,000.00	\$108,479.56	\$125,000.00	\$5,000.00	4%
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1623.5421	VILLAGE HALL	93,913.56	57,784.61	66,799.00	66,799.00	49,966.56	162,845.00	96,046.00	144
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$93,913.56</u>	<u>\$57,784.61</u>	<u>\$66,799.00</u>	<u>\$66,799.00</u>	<u>\$49,966.56</u>	<u>\$162,845.00</u>	<u>\$96,046.00</u>	<u>144%</u>
Department <b>1623 - EQUIPMENT/NETWORK SUPPORT Totals</b>		\$93,913.56	\$57,784.61	\$66,799.00	\$66,799.00	\$49,966.56	\$162,845.00	\$96,046.00	144%
Department <b>1624 - POSTAGE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1624.5432	COURT	1,163.35	1,338.46	1,300.00	1,300.00	800.00	1,500.00	200.00	15
01.1624.5435	CLERK	3,611.23	3,618.55	5,500.00	5,500.00	4,021.11	7,980.00	2,480.00	45
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$4,774.58</u>	<u>\$4,957.01</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>	<u>\$4,821.11</u>	<u>\$9,480.00</u>	<u>\$2,680.00</u>	<u>39%</u>
Department <b>1624 - POSTAGE Totals</b>		\$4,774.58	\$4,957.01	\$6,800.00	\$6,800.00	\$4,821.11	\$9,480.00	\$2,680.00	39%
Department <b>1640 - VILLAGE GARAGE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1640.5445	MAINTENANCE	1,412.57	2,380.02	3,500.00	3,500.00	.00	3,500.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$1,412.57</u>	<u>\$2,380.02</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>0%</u>
Department <b>1640 - VILLAGE GARAGE Totals</b>		\$1,412.57	\$2,380.02	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0%
Department <b>1650 - COMMUNICATION</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1650.5471	COMMUNICATIONS	23,379.02	26,422.65	30,460.00	30,460.00	31,866.00	15,900.00	(14,560.00)	(48)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$23,379.02</u>	<u>\$26,422.65</u>	<u>\$30,460.00</u>	<u>\$30,460.00</u>	<u>\$31,866.00</u>	<u>\$15,900.00</u>	<u>(\$14,560.00)</u>	<u>(48%)</u>
Department <b>1650 - COMMUNICATION Totals</b>		\$23,379.02	\$26,422.65	\$30,460.00	\$30,460.00	\$31,866.00	\$15,900.00	(\$14,560.00)	(48%)
Department <b>1910 - LIABILITY INSURANCE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.1910.5472	LIABILITY INSURANCE	115,903.00	110,264.00	126,948.00	106,948.00	95,250.00	107,000.00	(19,948.00)	(16)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$115,903.00</u>	<u>\$110,264.00</u>	<u>\$126,948.00</u>	<u>\$106,948.00</u>	<u>\$95,250.00</u>	<u>\$107,000.00</u>	<u>(\$19,948.00)</u>	<u>(16%)</u>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department 1910 - LIABILITY INSURANCE Totals		\$115,903.00	\$110,264.00	\$126,948.00	\$106,948.00	\$95,250.00	\$107,000.00	(\$19,948.00)	(16%)
Department 1920 - MUNICIPAL ASSOCIATION DUES									
Contractual & Miscellaneous Expenditures									
01.1920.5473	MUNICIPAL DUES	3,147.00	3,147.00	3,400.00	3,400.00	3,200.00	3,400.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$3,147.00	\$3,147.00	\$3,400.00	\$3,400.00	\$3,200.00	\$3,400.00	\$0.00	0%
Department 1920 - MUNICIPAL ASSOCIATION DUES Totals		\$3,147.00	\$3,147.00	\$3,400.00	\$3,400.00	\$3,200.00	\$3,400.00	\$0.00	0%
Department 1950 - SEWER TAX									
Contractual & Miscellaneous Expenditures									
01.1950.5474	SEWER TAX	2,622.98	3,038.79	5,000.00	5,000.00	2,562.04	4,000.00	(1,000.00)	(20)
Contractual & Miscellaneous Expenditures Totals		\$2,622.98	\$3,038.79	\$5,000.00	\$5,000.00	\$2,562.04	\$4,000.00	(\$1,000.00)	(20%)
Department 1950 - SEWER TAX Totals		\$2,622.98	\$3,038.79	\$5,000.00	\$5,000.00	\$2,562.04	\$4,000.00	(\$1,000.00)	(20%)
Department 1989 - OTHER ECONOMIC ASSISTANCE									
Contractual & Miscellaneous Expenditures									
01.1989.5475	REFUND REAL ESTATE TAX	1,552.56	(1,003.30)	.00	.00	679.45	.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$1,552.56	(\$1,003.30)	\$0.00	\$0.00	\$679.45	\$0.00	\$0.00	+++
Department 1989 - OTHER ECONOMIC ASSISTANCE Totals		\$1,552.56	(\$1,003.30)	\$0.00	\$0.00	\$679.45	\$0.00	\$0.00	+++
Department 1990 - CONTINGENCY									
Contractual & Miscellaneous Expenditures									
01.1990.5477	CONTINGENCY	.00	.00	102,245.00	79,345.00	.00	302,545.00	200,300.00	196
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$102,245.00	\$79,345.00	\$0.00	\$302,545.00	\$200,300.00	196%
Department 1990 - CONTINGENCY Totals		\$0.00	\$0.00	\$102,245.00	\$79,345.00	\$0.00	\$302,545.00	\$200,300.00	196%
Department 3120 - POLICE									
Payroll									
01.3120.5100.01	REGULAR PAY	799,912.80	826,057.63	854,838.00	854,838.00	772,776.14	922,823.00	67,985.00	8
01.3120.5100.02	OVERTIME PAY	57,859.47	83,275.24	60,000.00	70,000.00	74,820.30	75,000.00	15,000.00	25
01.3120.5100.03	OVERTIME PAY, COURT SECURITY	.00	.00	15,000.00	5,000.00	287.37	7,000.00	(8,000.00)	(53)
01.3120.5100.04	OVERTIME PAY, REIMBURSABLE	3,959.24	7,335.92	8,000.00	8,000.00	4,908.00	8,000.00	.00	
Payroll Totals		\$861,731.51	\$916,668.79	\$937,838.00	\$937,838.00	\$852,791.81	\$1,012,823.00	\$74,985.00	8%
Equipment									
01.3120.5200	EQUIPMENT	46,349.59	.00	53,000.00	65,904.00	59,946.70	93,028.00	40,028.00	76
Equipment Totals		\$46,349.59	\$0.00	\$53,000.00	\$65,904.00	\$59,946.70	\$93,028.00	\$40,028.00	76%
Contractual & Miscellaneous Expenditures									
01.3120.5410	MATERIALS AND SUPPLIES	8,491.08	9,648.16	17,000.00	17,000.00	17,781.64	1,500.00	(15,500.00)	(91)
01.3120.5413	CLOTHING	12,297.93	16,612.41	15,500.00	15,500.00	15,122.68	18,750.00	3,250.00	21
01.3120.5440	CONTRACTED SERVICES	6,339.51	6,074.10	5,500.00	5,500.00	2,964.63	27,196.00	21,696.00	394





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund <b>01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>3120 - POLICE</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.3120.5443	REPAIRS	11,778.83	20,388.39	16,000.00	16,000.00	13,755.94	30,000.00	14,000.00	88
01.3120.5452	TRAINING & TRAVEL EXPENSE	5,275.56	5,480.54	6,000.00	6,000.00	1,916.63	3,000.00	(3,000.00)	(50)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$44,182.91	\$58,203.60	\$60,000.00	\$60,000.00	\$51,541.52	\$80,446.00	\$20,446.00	34%
<i>Employee Benefits</i>									
01.3120.5830	SOCIAL SECURITY	64,525.85	68,810.37	67,000.00	67,000.00	64,185.38	77,000.00	10,000.00	15
<i>Employee Benefits Totals</i>		\$64,525.85	\$68,810.37	\$67,000.00	\$67,000.00	\$64,185.38	\$77,000.00	\$10,000.00	15%
Department <b>3120 - POLICE Totals</b>		\$1,016,789.86	\$1,043,682.76	\$1,117,838.00	\$1,130,742.00	\$1,028,465.41	\$1,263,297.00	\$145,459.00	13%
Department <b>3310 - TRAFFIC CONTROL</b>									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.3310.5410	MATERIALS AND SUPPLIES	.00	321.75	1,000.00	1,000.00	.00	2,000.00	1,000.00	100
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$0.00	\$321.75	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	100%
Department <b>3310 - TRAFFIC CONTROL Totals</b>		\$0.00	\$321.75	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	100%
Department <b>3410 - FIRE DEPARTMENT</b>									
<i>Payroll</i>									
01.3410.5100.01	REGULAR PAY	21,853.14	23,169.23	25,400.00	25,400.00	22,334.53	25,400.00	.00	
<i>Payroll Totals</i>		\$21,853.14	\$23,169.23	\$25,400.00	\$25,400.00	\$22,334.53	\$25,400.00	\$0.00	0%
<i>Equipment</i>									
01.3410.5200	EQUIPMENT	114,282.55	7,224.52	59,650.00	67,650.00	9,899.24	24,700.00	(34,950.00)	(59)
<i>Equipment Totals</i>		\$114,282.55	\$7,224.52	\$59,650.00	\$67,650.00	\$9,899.24	\$24,700.00	(\$34,950.00)	(59%)
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.3410.5410	MATERIALS AND SUPPLIES	2,669.86	6,328.41	10,950.00	10,950.00	7,986.95	12,950.00	2,000.00	18
01.3410.5413	CLOTHING	3,641.42	9,006.00	27,180.00	27,180.00	756.72	15,700.00	(11,480.00)	(42)
01.3410.5440	CONTRACTED SERVICES	16,718.06	16,968.55	38,139.00	38,139.00	21,477.64	27,755.00	(10,384.00)	(27)
01.3410.5443	REPAIRS	16,317.95	19,532.68	9,650.00	9,650.00	10,047.20	8,000.00	(1,650.00)	(17)
01.3410.5452	TRAINING & TRAVEL EXPENSE	855.34	363.00	1,500.00	1,500.00	1,322.91	3,300.00	1,800.00	120
01.3410.5482	BUILDING REPAIRS	.00	.00	.00	.00	(224.56)	.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$40,202.63	\$52,198.64	\$87,419.00	\$87,419.00	\$41,366.86	\$67,705.00	(\$19,714.00)	(23%)
<i>Employee Benefits</i>									
01.3410.5830	SOCIAL SECURITY	1,671.77	1,772.48	1,950.00	1,950.00	1,708.57	18,774.00	16,824.00	863
<i>Employee Benefits Totals</i>		\$1,671.77	\$1,772.48	\$1,950.00	\$1,950.00	\$1,708.57	\$18,774.00	\$16,824.00	863%
Department <b>3410 - FIRE DEPARTMENT Totals</b>		\$178,010.09	\$84,364.87	\$174,419.00	\$182,419.00	\$75,309.20	\$136,579.00	(\$37,840.00)	(22%)



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 5110 - STREET MAINTENANCE									
Payroll									
01.5110.5100.01	REGULAR PAY	208,122.38	213,561.21	222,914.00	222,914.00	197,668.60	381,036.00	158,122.00	71
01.5110.5100.02	OVERTIME PAY	2,904.25	2,177.57	4,800.00	4,800.00	4,647.13	7,000.00	2,200.00	46
Payroll Totals		\$211,026.63	\$215,738.78	\$227,714.00	\$227,714.00	\$202,315.73	\$388,036.00	\$160,322.00	70%
Equipment									
01.5110.5200	EQUIPMENT	6,181.75	1,096.34	43,000.00	45,000.00	43,769.84	168,682.00	125,682.00	292
Equipment Totals		\$6,181.75	\$1,096.34	\$43,000.00	\$45,000.00	\$43,769.84	\$168,682.00	\$125,682.00	292%
Contractual & Miscellaneous Expenditures									
01.5110.5410	MATERIALS AND SUPPLIES	46,792.28	51,253.60	75,000.00	75,000.00	48,014.28	75,000.00	.00	
01.5110.5413	CLOTHING	3,857.11	5,148.35	5,750.00	5,750.00	2,558.50	5,800.00	50.00	1
01.5110.5440	CONTRACTED SERVICES	212,130.03	337,687.67	434,827.00	454,827.00	462,570.96	498,500.00	63,673.00	15
01.5110.5443	REPAIRS	19,454.05	22,548.77	15,551.00	17,951.00	21,813.16	31,000.00	15,449.00	99
Contractual & Miscellaneous Expenditures Totals		\$282,233.47	\$416,638.39	\$531,128.00	\$553,528.00	\$534,956.90	\$610,300.00	\$79,172.00	15%
Employee Benefits									
01.5110.5830	SOCIAL SECURITY	15,605.33	15,946.25	18,000.00	18,000.00	14,981.19	30,000.00	12,000.00	67
Employee Benefits Totals		\$15,605.33	\$15,946.25	\$18,000.00	\$18,000.00	\$14,981.19	\$30,000.00	\$12,000.00	67%
Department 5110 - STREET MAINTENANCE Totals		\$515,047.18	\$649,419.76	\$819,842.00	\$844,242.00	\$796,023.66	\$1,197,018.00	\$377,176.00	46%
Department 5142 - SNOW REMOVAL									
Payroll									
01.5142.5100.02	OVERTIME PAY	5,900.24	4,455.91	8,000.00	8,000.00	2,212.09	10,000.00	2,000.00	25
Payroll Totals		\$5,900.24	\$4,455.91	\$8,000.00	\$8,000.00	\$2,212.09	\$10,000.00	\$2,000.00	25%
Contractual & Miscellaneous Expenditures									
01.5142.5410	MATERIALS AND SUPPLIES	31,247.42	39,756.42	48,000.00	48,000.00	30,885.26	52,000.00	4,000.00	8
01.5142.5443	REPAIRS	.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$31,247.42	\$39,756.42	\$52,000.00	\$52,000.00	\$30,885.26	\$56,000.00	\$4,000.00	8%
Employee Benefits									
01.5142.5830	SOCIAL SECURITY	439.64	332.24	700.00	700.00	165.00	800.00	100.00	14
Employee Benefits Totals		\$439.64	\$332.24	\$700.00	\$700.00	\$165.00	\$800.00	\$100.00	14%
Department 5142 - SNOW REMOVAL Totals		\$37,587.30	\$44,544.57	\$60,700.00	\$60,700.00	\$33,262.35	\$66,800.00	\$6,100.00	10%
Department 6410 - PUBLICITY									
Contractual & Miscellaneous Expenditures									
01.6410.5500	SISTER CITY	.00	620.00	4,000.00	4,000.00	310.00	4,000.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$620.00	\$4,000.00	\$4,000.00	\$310.00	\$4,000.00	\$0.00	0%
Department 6410 - PUBLICITY Totals		\$0.00	\$620.00	\$4,000.00	\$4,000.00	\$310.00	\$4,000.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 7110 - PARKS/PLAYGROUNDS									
Payroll									
01.7110.5100.01	REGULAR PAY	123,789.63	63,520.76	74,886.00	74,886.00	45,462.53	75,000.00	114.00	
01.7110.5100.02	OVERTIME PAY	192.23	.00	.00	.00	.00	.00	.00	
	<i>Payroll Totals</i>	<u>\$123,981.86</u>	<u>\$63,520.76</u>	<u>\$74,886.00</u>	<u>\$74,886.00</u>	<u>\$45,462.53</u>	<u>\$75,000.00</u>	<u>\$114.00</u>	<u>0%</u>
Equipment									
01.7110.5200	EQUIPMENT	267.63	6,416.70	11,477.00	11,477.00	.00	14,500.00	3,023.00	26
	<i>Equipment Totals</i>	<u>\$267.63</u>	<u>\$6,416.70</u>	<u>\$11,477.00</u>	<u>\$11,477.00</u>	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$3,023.00</u>	<u>26%</u>
Contractual & Miscellaneous Expenditures									
01.7110.5410	MATERIALS AND SUPPLIES	17,836.43	14,450.08	17,700.00	17,500.00	7,755.51	19,195.00	1,495.00	8
01.7110.5413	CLOTHING	.00	195.19	400.00	600.00	529.79	400.00	.00	
01.7110.5440	CONTRACTED SERVICES	80.35	.00	.00	2,900.00	3,285.50	13,000.00	13,000.00	
01.7110.5443	REPAIRS	2,637.83	2,781.77	4,500.00	10,500.00	9,931.44	6,000.00	1,500.00	33
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$20,554.61</u>	<u>\$17,427.04</u>	<u>\$22,600.00</u>	<u>\$31,500.00</u>	<u>\$21,502.24</u>	<u>\$38,595.00</u>	<u>\$15,995.00</u>	<u>71%</u>
Employee Benefits									
01.7110.5830	SOCIAL SECURITY	9,355.70	4,858.89	5,800.00	5,800.00	3,477.86	6,200.00	400.00	7
	<i>Employee Benefits Totals</i>	<u>\$9,355.70</u>	<u>\$4,858.89</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$3,477.86</u>	<u>\$6,200.00</u>	<u>\$400.00</u>	<u>7%</u>
	Department 7110 - PARKS/PLAYGROUNDS Totals	<u>\$154,159.80</u>	<u>\$92,223.39</u>	<u>\$114,763.00</u>	<u>\$123,663.00</u>	<u>\$70,442.63</u>	<u>\$134,295.00</u>	<u>\$19,532.00</u>	<u>17%</u>
Department 7140 - RECREATION ADMINISTRATION									
Payroll									
01.7140.5100.01	REGULAR PAY	14,914.60	21,203.57	46,410.00	43,410.00	23,888.06	56,887.00	10,477.00	23
01.7140.5100.02	OVERTIME PAY	.00	.00	.00	.00	.00	4,000.00	4,000.00	
	<i>Payroll Totals</i>	<u>\$14,914.60</u>	<u>\$21,203.57</u>	<u>\$46,410.00</u>	<u>\$43,410.00</u>	<u>\$23,888.06</u>	<u>\$60,887.00</u>	<u>\$14,477.00</u>	<u>31%</u>
Equipment									
01.7140.5200	EQUIPMENT	.00	.00	500.00	500.00	.00	500.00	.00	
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0%</u>
Contractual & Miscellaneous Expenditures									
01.7140.5410	MATERIALS AND SUPPLIES	112.96	.00	250.00	250.00	60.58	250.00	.00	
01.7140.5413	CLOTHING	.00	.00	200.00	200.00	.00	250.00	50.00	25
01.7140.5440	CONTRACTED SERVICES	50.00	140.48	1,410.00	1,410.00	115.00	86,400.00	84,990.00	6,028
01.7140.5452	TRAINING & TRAVEL EXPENSE	40.00	550.00	1,000.00	1,000.00	.00	1,000.00	.00	
01.7140.5454	ASSOCIATION DUES	125.00	250.00	680.00	680.00	115.00	680.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$327.96</u>	<u>\$940.48</u>	<u>\$3,540.00</u>	<u>\$3,540.00</u>	<u>\$290.58</u>	<u>\$88,580.00</u>	<u>\$85,040.00</u>	<u>2402%</u>
Employee Benefits									
01.7140.5830	SOCIAL SECURITY	1,115.52	1,449.77	3,600.00	3,600.00	1,802.75	4,700.00	1,100.00	31



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 7140 - RECREATION ADMINISTRATION									
Employee Benefits									
<i>Employee Benefits Totals</i>		\$1,115.52	\$1,449.77	\$3,600.00	\$3,600.00	\$1,802.75	\$4,700.00	\$1,100.00	31%
Department 7140 - RECREATION ADMINISTRATION Totals		\$16,358.08	\$23,593.82	\$54,050.00	\$51,050.00	\$25,981.39	\$154,667.00	\$100,617.00	186%
Department 7141 - CONCESSION STAND									
Payroll									
01.7141.5100.01	REGULAR PAY	.00	.00	500.00	500.00	.00	500.00	.00	
<i>Payroll Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
Equipment									
01.7141.5200	EQUIPMENT	.00	.00	1,000.00	1,000.00	.00	4,000.00	3,000.00	300
<i>Equipment Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$4,000.00	\$3,000.00	300%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7141.5410	MATERIALS AND SUPPLIES	.00	1,190.25	1,495.00	1,495.00	236.78	1,500.00	5.00	
01.7141.5440	CONTRACTED SERVICES	.00	.00	525.00	525.00	.00	525.00	.00	
01.7141.5443	REPAIRS	387.15	.00	1,000.00	1,000.00	44.56	1,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$387.15	\$1,190.25	\$3,020.00	\$3,020.00	\$281.34	\$3,025.00	\$5.00	0%
<i>Employee Benefits</i>									
01.7141.5830	SOCIAL SECURITY	.00	.00	50.00	50.00	.00	50.00	.00	
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	0%
Department 7141 - CONCESSION STAND Totals		\$387.15	\$1,190.25	\$4,570.00	\$4,570.00	\$281.34	\$7,575.00	\$3,005.00	66%
Department 7180 - RECREATION PROGRAMS									
Payroll									
01.7180.5100.01	REGULAR PAY	19,915.07	38,922.50	45,030.00	45,030.00	31,541.15	44,486.00	(544.00)	(1)
<i>Payroll Totals</i>		\$19,915.07	\$38,922.50	\$45,030.00	\$45,030.00	\$31,541.15	\$44,486.00	(\$544.00)	(1%)
Equipment									
01.7180.5200	EQUIPMENT	.00	.00	2,000.00	2,000.00	118.94	2,000.00	.00	
<i>Equipment Totals</i>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$118.94	\$2,000.00	\$0.00	0%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7180.5410	MATERIALS AND SUPPLIES	6,979.38	23,365.21	29,604.00	29,604.00	20,582.31	29,604.00	.00	
01.7180.5413	CLOTHING	.00	.00	500.00	500.00	.00	500.00	.00	
01.7180.5440	CONTRACTED SERVICES	6,914.00	7,270.00	17,595.00	17,595.00	12,335.80	17,970.00	375.00	2
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		\$13,893.38	\$30,635.21	\$47,699.00	\$47,699.00	\$32,918.11	\$48,074.00	\$375.00	1%



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 7180 - RECREATION PROGRAMS									
Employee Benefits									
01.7180.5830	SOCIAL SECURITY	1,523.54	2,977.61	3,500.00	3,500.00	2,412.99	3,500.00	.00	
	<i>Employee Benefits Totals</i>	<u>\$1,523.54</u>	<u>\$2,977.61</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$2,412.99</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 7180 - RECREATION PROGRAMS Totals		\$35,331.99	\$72,535.32	\$98,229.00	\$98,229.00	\$66,991.19	\$98,060.00	(\$169.00)	0%
Department 7210 - SPECIAL EVENTS									
Payroll									
01.7210.5100.01	REGULAR PAY	.00	2,247.51	2,159.00	3,959.00	3,393.89	3,500.00	1,341.00	62
	<i>Payroll Totals</i>	<u>\$0.00</u>	<u>\$2,247.51</u>	<u>\$2,159.00</u>	<u>\$3,959.00</u>	<u>\$3,393.89</u>	<u>\$3,500.00</u>	<u>\$1,341.00</u>	<u>62%</u>
<i>Equipment</i>									
01.7210.5200	EQUIPMENT	.00	.00	1,000.00	1,000.00	68.03	1,000.00	.00	
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$68.03</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7210.5410	MATERIALS AND SUPPLIES	1,374.55	5,522.34	7,820.00	6,020.00	4,080.71	6,500.00	(1,320.00)	(17)
01.7210.5440	CONTRACTED SERVICES	4,169.00	12,330.00	15,825.00	15,825.00	21,829.23	19,650.00	3,825.00	24
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$5,543.55</u>	<u>\$17,852.34</u>	<u>\$23,645.00</u>	<u>\$21,845.00</u>	<u>\$25,909.94</u>	<u>\$26,150.00</u>	<u>\$2,505.00</u>	<u>11%</u>
<i>Employee Benefits</i>									
01.7210.5830	SOCIAL SECURITY	.00	179.46	50.00	50.00	259.63	175.00	125.00	250
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$179.46</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$259.63</u>	<u>\$175.00</u>	<u>\$125.00</u>	<u>250%</u>
Department 7210 - SPECIAL EVENTS Totals		\$5,543.55	\$20,279.31	\$26,854.00	\$26,854.00	\$29,631.49	\$30,825.00	\$3,971.00	15%
Department 7310 - POOL PROGRAMS									
Payroll									
01.7310.5100.01	REGULAR PAY	11,201.83	31,639.08	38,086.00	41,086.00	41,110.57	50,000.00	11,914.00	31
	<i>Payroll Totals</i>	<u>\$11,201.83</u>	<u>\$31,639.08</u>	<u>\$38,086.00</u>	<u>\$41,086.00</u>	<u>\$41,110.57</u>	<u>\$50,000.00</u>	<u>\$11,914.00</u>	<u>31%</u>
<i>Equipment</i>									
01.7310.5200	EQUIPMENT	.00	.00	1,000.00	1,000.00	931.03	1,500.00	500.00	50
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$931.03</u>	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>50%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.7310.5410	MATERIALS AND SUPPLIES	4,367.20	16,975.45	27,561.00	27,561.00	29,684.40	33,355.00	5,794.00	21
01.7310.5413	CLOTHING	.00	871.38	1,500.00	1,725.00	1,702.97	2,000.00	500.00	33
01.7310.5440	CONTRACTED SERVICES	130.00	206.00	500.00	500.00	392.50	600.00	100.00	20
01.7310.5443	REPAIRS	3,947.29	254.29	2,000.00	2,000.00	34.99	2,000.00	.00	
01.7310.5452	TRAINING & TRAVEL EXPENSE	.00	.00	600.00	1,040.00	1,039.44	600.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	<u>\$8,444.49</u>	<u>\$18,307.12</u>	<u>\$32,161.00</u>	<u>\$32,826.00</u>	<u>\$32,854.30</u>	<u>\$38,555.00</u>	<u>\$6,394.00</u>	<u>20%</u>
<i>Employee Benefits</i>									
01.7310.5830	SOCIAL SECURITY	856.93	2,420.39	3,000.00	3,300.00	3,144.95	4,000.00	1,000.00	33



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 7310 - POOL PROGRAMS									
Employee Benefits									
Employee Benefits Totals		\$856.93	\$2,420.39	\$3,000.00	\$3,300.00	\$3,144.95	\$4,000.00	\$1,000.00	33%
Department 7310 - POOL PROGRAMS Totals		\$20,503.25	\$52,366.59	\$74,247.00	\$78,212.00	\$78,040.85	\$94,055.00	\$19,808.00	27%
Department 8020 - PLANNING/ZBA BOARDS									
Payroll									
01.8020.5100.01	REGULAR PAY	875.00	882.50	2,400.00	2,400.00	1,800.00	2,600.00	200.00	8
Payroll Totals		\$875.00	\$882.50	\$2,400.00	\$2,400.00	\$1,800.00	\$2,600.00	\$200.00	8%
Contractual & Miscellaneous Expenditures									
01.8020.5410	MATERIALS AND SUPPLIES	.00	.00	100.00	100.00	.00	100.00	.00	
01.8020.5452	TRAINING & TRAVEL EXPENSE	.00	200.00	500.00	450.00	450.00	500.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$200.00	\$600.00	\$550.00	\$450.00	\$600.00	\$0.00	0%
Employee Benefits									
01.8020.5830	SOCIAL SECURITY	66.95	67.55	100.00	150.00	137.70	200.00	100.00	100
Employee Benefits Totals		\$66.95	\$67.55	\$100.00	\$150.00	\$137.70	\$200.00	\$100.00	100%
Department 8020 - PLANNING/ZBA BOARDS Totals		\$941.95	\$1,150.05	\$3,100.00	\$3,100.00	\$2,387.70	\$3,400.00	\$300.00	10%
Department 8140 - STORM SEWER EXPENSE									
Contractual & Miscellaneous Expenditures									
01.8140.5410	MATERIALS AND SUPPLIES	.00	1,489.00	2,500.00	2,500.00	.00	2,500.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$1,489.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Department 8140 - STORM SEWER EXPENSE Totals		\$0.00	\$1,489.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Department 8160 - REFUSE AND GARBAGE									
Contractual & Miscellaneous Expenditures									
01.8160.5440	CONTRACTED SERVICES	5,384.10	4,852.59	4,800.00	4,800.00	4,562.96	4,800.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$5,384.10	\$4,852.59	\$4,800.00	\$4,800.00	\$4,562.96	\$4,800.00	\$0.00	0%
Department 8160 - REFUSE AND GARBAGE Totals		\$5,384.10	\$4,852.59	\$4,800.00	\$4,800.00	\$4,562.96	\$4,800.00	\$0.00	0%
Department 8560 - SHADE TREE EXPENSE									
Contractual & Miscellaneous Expenditures									
01.8560.5440	CONTRACTED SERVICES	.00	.00	6,500.00	6,500.00	.00	7,000.00	500.00	8
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$7,000.00	\$500.00	8%
Department 8560 - SHADE TREE EXPENSE Totals		\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$7,000.00	\$500.00	8%
Department 8810 - CEMETERY									
Payroll									
01.8810.5100.01	REGULAR PAY	52,665.60	100,717.55	120,807.00	126,407.00	117,411.52	140,213.00	19,406.00	16
01.8810.5100.02	OVERTIME PAY	1,813.56	3,498.02	2,500.00	7,500.00	7,706.39	10,000.00	7,500.00	300



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 8810 - CEMETERY									
Payroll									
	<i>Payroll Totals</i>	\$54,479.16	\$104,215.57	\$123,307.00	\$133,907.00	\$125,117.91	\$150,213.00	\$26,906.00	22%
	<i>Equipment</i>								
01.8810.5200	EQUIPMENT	.00	.00	1,300.00	1,300.00	631.57	21,300.00	20,000.00	1,538
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$631.57	\$21,300.00	\$20,000.00	1538%
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8810.5410	MATERIALS AND SUPPLIES	6,247.09	16,555.85	7,000.00	6,325.00	7,690.46	8,000.00	1,000.00	14
01.8810.5413	CLOTHING	377.43	1,003.13	2,300.00	2,300.00	519.87	2,300.00	.00	
01.8810.5440	CONTRACTED SERVICES	115.87	148.64	200.00	875.00	925.00	31,000.00	30,800.00	15,400
01.8810.5443	REPAIRS	1,486.23	2,352.74	2,000.00	2,000.00	1,195.55	32,000.00	30,000.00	1,500
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$8,226.62	\$20,060.36	\$11,500.00	\$11,500.00	\$10,330.88	\$73,300.00	\$61,800.00	537%
<i>Employee Benefits</i>									
01.8810.5830	SOCIAL SECURITY	4,068.20	7,749.46	9,435.00	9,435.00	9,368.99	15,000.00	5,565.00	59
	<i>Employee Benefits Totals</i>	\$4,068.20	\$7,749.46	\$9,435.00	\$9,435.00	\$9,368.99	\$15,000.00	\$5,565.00	59%
	Department 8810 - CEMETERY Totals	\$66,773.98	\$132,025.39	\$145,542.00	\$156,142.00	\$145,449.35	\$259,813.00	\$114,271.00	79%
Department 8901 - MISCELLANEOUS EXPENSE									
<i>Contractual &amp; Miscellaneous Expenditures</i>									
01.8901.5483	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	3,770.00	.00	.00	
	<i>Contractual &amp; Miscellaneous Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	+++
	Department 8901 - MISCELLANEOUS EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	+++
Department 9010 - STATE RETIREMENT									
<i>Employee Benefits</i>									
01.9010.5810	NYS RETIREMENT	88,625.00	92,166.00	62,367.00	64,232.00	64,232.00	81,434.00	19,067.00	31
	<i>Employee Benefits Totals</i>	\$88,625.00	\$92,166.00	\$62,367.00	\$64,232.00	\$64,232.00	\$81,434.00	\$19,067.00	31%
	Department 9010 - STATE RETIREMENT Totals	\$88,625.00	\$92,166.00	\$62,367.00	\$64,232.00	\$64,232.00	\$81,434.00	\$19,067.00	31%
Department 9015 - STATE RETIREMENT, POLICE									
<i>Employee Benefits</i>									
01.9015.5820	NYS RETIREMENT, POLICE	138,244.00	164,423.00	174,826.00	167,361.00	153,932.00	185,172.00	10,346.00	6
	<i>Employee Benefits Totals</i>	\$138,244.00	\$164,423.00	\$174,826.00	\$167,361.00	\$153,932.00	\$185,172.00	\$10,346.00	6%
	Department 9015 - STATE RETIREMENT, POLICE Totals	\$138,244.00	\$164,423.00	\$174,826.00	\$167,361.00	\$153,932.00	\$185,172.00	\$10,346.00	6%
Department 9040 - WORKERS COMPENSATION									
<i>Employee Benefits</i>									
01.9040.5840	WORKERS COMPENSATION	114,600.00	108,015.00	123,806.00	107,191.00	98,734.00	99,000.00	(24,806.00)	(20)



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 01 - GENERAL FUND									
EXPENSE									
Department 9040 - WORKERS COMPENSATION									
Employee Benefits									
<i>Employee Benefits Totals</i>		\$114,600.00	\$108,015.00	\$123,806.00	\$107,191.00	\$98,734.00	\$99,000.00	(\$24,806.00)	(20%)
Department 9040 - WORKERS COMPENSATION Totals		\$114,600.00	\$108,015.00	\$123,806.00	\$107,191.00	\$98,734.00	\$99,000.00	(\$24,806.00)	(20%)
Department 9050 - UNEMPLOYMENT INSURANCE									
Employee Benefits									
01.9050.5804	UNEMPLOYMENT INS BENEFITS	1,808.82	.00	.00	.00	.00	.00	.00	
<i>Employee Benefits Totals</i>		\$1,808.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 9050 - UNEMPLOYMENT INSURANCE Totals		\$1,808.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 9060 - HOSPITAL AND MEDICAL									
Employee Benefits									
01.9060.5860	HOSPITAL AND DENTAL	629,103.76	582,558.84	600,000.00	600,000.00	561,462.03	680,000.00	80,000.00	13
01.9060.5870	DISABILITY INSURANCE	894.87	136.13	350.00	350.00	.00	350.00	.00	
01.9060.5880	CSEA VISION INSURANCE	1,697.48	1,606.44	2,000.00	2,000.00	1,800.56	2,050.00	50.00	3
<i>Employee Benefits Totals</i>		\$631,696.11	\$584,301.41	\$602,350.00	\$602,350.00	\$563,262.59	\$682,400.00	\$80,050.00	13%
Department 9060 - HOSPITAL AND MEDICAL Totals		\$631,696.11	\$584,301.41	\$602,350.00	\$602,350.00	\$563,262.59	\$682,400.00	\$80,050.00	13%
Department 9710 - SERIAL BONDS									
Bond Principal									
01.9710.5600	BOND PRINCIPAL	51,000.00	53,000.00	55,000.00	55,000.00	55,000.00	57,000.00	2,000.00	4
<i>Bond Principal Totals</i>		\$51,000.00	\$53,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$57,000.00	\$2,000.00	4%
Bond Interest									
01.9710.5700	BOND INTEREST	30,500.02	29,225.04	27,900.00	27,900.00	27,900.04	26,525.00	(1,375.00)	(5)
<i>Bond Interest Totals</i>		\$30,500.02	\$29,225.04	\$27,900.00	\$27,900.00	\$27,900.04	\$26,525.00	(\$1,375.00)	(5%)
Department 9710 - SERIAL BONDS Totals		\$81,500.02	\$82,225.04	\$82,900.00	\$82,900.00	\$82,900.04	\$83,525.00	\$625.00	1%
Department 9720 - STATUTORY INSTALLMENT									
Bond Principal									
01.9720.5701	STATUTORY INSTALLMENT PRINCIPAL	.00	49,723.00	48,614.00	48,614.00	48,614.01	49,654.00	1,040.00	2
<i>Bond Principal Totals</i>		\$0.00	\$49,723.00	\$48,614.00	\$48,614.00	\$48,614.01	\$49,654.00	\$1,040.00	2%
Bond Interest									
01.9720.5702	STATUTORY INSTALLMENT INTEREST	.00	993.95	2,102.00	2,102.00	2,102.94	1,062.00	(1,040.00)	(49)
<i>Bond Interest Totals</i>		\$0.00	\$993.95	\$2,102.00	\$2,102.00	\$2,102.94	\$1,062.00	(\$1,040.00)	(49%)
Department 9720 - STATUTORY INSTALLMENT Totals		\$0.00	\$50,716.95	\$50,716.00	\$50,716.00	\$50,716.95	\$50,716.00	\$0.00	0%





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
<b>Fund 01 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>9950 - TRANSFER TO CAPITAL PROJECTS</b>									
<i>Interfund Transfers</i>									
01.9950.5920	TRANSFER TO CAPITAL FUND	13,600.00	.00	.00	.00	.00	18,000.00	18,000.00	
	<i>Interfund Transfers Totals</i>	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	+++
Department <b>9950 - TRANSFER TO CAPITAL PROJECTS</b>									
	<i>Totals</i>	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	+++
	<b>EXPENSE TOTALS</b>	\$4,114,812.91	\$4,352,384.44	\$5,040,318.00	\$5,053,222.00	\$4,337,646.24	\$6,265,373.00	\$1,225,055.00	24%
Fund <b>01 - GENERAL FUND</b> Totals									
	<b>REVENUE TOTALS</b>	\$4,790,621.92	\$5,212,377.97	\$5,040,318.00	\$5,053,222.00	\$5,341,413.88	\$6,265,373.00	\$1,225,055.00	24%
	<b>EXPENSE TOTALS</b>	\$4,114,812.91	\$4,352,384.44	\$5,040,318.00	\$5,053,222.00	\$4,337,646.24	\$6,265,373.00	\$1,225,055.00	24%
Fund <b>01 - GENERAL FUND</b> Totals									
		\$675,809.01	\$859,993.53	\$0.00	\$0.00	\$1,003,767.64	\$0.00	\$0.00	+++
<b>Fund 02 - WATER FUND</b>									
<b>REVENUE</b>									
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>									
<i>Departmental Income</i>									
02.0000.1260	PERSONNEL FEES (HEALTH PREMIUM CONTRIBUTION)	3,870.60	4,127.00	3,500.00	3,500.00	4,402.70	4,500.00	1,000.00	29
02.0000.2140	METERED WATER SALES	920,711.69	939,550.81	1,000,000.00	1,000,000.00	725,080.94	1,600,000.00	600,000.00	60
02.0000.2142	UNMETERED WATER SALES	7,589.78	7,257.37	8,000.00	8,000.00	21,093.30	10,000.00	2,000.00	25
02.0000.2144	WATER SERVICE CHARGES	.00	1,531.60	1,500.00	1,500.00	375.00	1,500.00	.00	
02.0000.2148	INTEREST AND PENALTIES ON WATER RENTS	7,471.75	26,530.16	15,000.00	15,000.00	12,430.98	12,000.00	(3,000.00)	(20)
02.0000.2378	WATER SERVICES, OTHER GOVERNMENTS	34,777.25	.00	30,000.00	30,000.00	.00	35,000.00	5,000.00	17
02.0000.2665	SALES OF EQUIPMENT (METERS)	1,750.00	1,125.00	800.00	800.00	1,145.00	1,000.00	200.00	25
	<i>Departmental Income Totals</i>	\$976,171.07	\$980,121.94	\$1,058,800.00	\$1,058,800.00	\$764,527.92	\$1,664,000.00	\$605,200.00	57%
<i>Use of Money and Property</i>									
02.0000.2401	INTEREST AND EARNINGS	1,619.02	1,689.88	1,500.00	1,500.00	34,806.29	12,000.00	10,500.00	700
	<i>Use of Money and Property Totals</i>	\$1,619.02	\$1,689.88	\$1,500.00	\$1,500.00	\$34,806.29	\$12,000.00	\$10,500.00	700%
<i>Miscellaneous Local Sources</i>									
02.0000.2770	OTHER UNCLASSIFIED REVENUES	3,624.71	35,152.13	1,000.00	1,000.00	12,242.15	1,000.00	.00	
	<i>Miscellaneous Local Sources Totals</i>	\$3,624.71	\$35,152.13	\$1,000.00	\$1,000.00	\$12,242.15	\$1,000.00	\$0.00	0%
<i>Interfund Revenues</i>									
02.0000.5031	INTERFUND TRANSFER	.00	.00	.00	.00	.00	200,000.00	200,000.00	
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	+++
Department <b>0000 - NON DEPARTMENTAL REVENUE</b>									
	<i>Totals</i>	\$981,414.80	\$1,016,963.95	\$1,061,300.00	\$1,061,300.00	\$811,576.36	\$1,877,000.00	\$815,700.00	77%



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
	<b>REVENUE TOTALS</b>	\$981,414.80	\$1,016,963.95	\$1,061,300.00	\$1,061,300.00	\$811,576.36	\$1,877,000.00	\$815,700.00	77%
	<b>EXPENSE</b>								
	Department 1320 - AUDITOR								
	Contractual & Miscellaneous Expenditures								
02.1320.5440	CONTRACTED SERVICES	2,968.75	.00	5,000.00	5,000.00	.00	5,000.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$2,968.75	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%
	Department 1320 - AUDITOR Totals	\$2,968.75	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0%
	Department 1620 - VILLAGE HALL								
	Payroll								
02.1620.5100.01	REGULAR PAY	6,282.29	.00	.00	.00	.00	.00	.00	
	Payroll Totals	\$6,282.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Equipment								
02.1620.5200	EQUIPMENT	.00	120.00	1,500.00	1,500.00	.00	1,500.00	.00	
	Equipment Totals	\$0.00	\$120.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%
	Contractual & Miscellaneous Expenditures								
02.1620.5410	MATERIALS AND SUPPLIES	25.69	22.69	2,000.00	2,000.00	375.00	2,000.00	.00	
02.1620.5440	CONTRACTED SERVICES	2,104.20	6,433.24	19,550.00	19,550.00	5,057.51	9,900.00	(9,650.00)	(49)
02.1620.5443	REPAIRS	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	
02.1620.5497	GASB 45 RETIREE BENEFITS	1,300.00	.00	.00	.00	.00	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$3,429.89	\$6,455.93	\$22,550.00	\$22,550.00	\$5,432.51	\$12,900.00	(\$9,650.00)	(43%)
	Employee Benefits								
02.1620.5830	SOCIAL SECURITY	399.69	.00	.00	.00	.00	.00	.00	
	Employee Benefits Totals	\$399.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 1620 - VILLAGE HALL Totals	\$10,111.87	\$6,575.93	\$24,050.00	\$24,050.00	\$5,432.51	\$14,400.00	(\$9,650.00)	(40%)
	Department 1621 - SHARED SERVICES								
	Contractual & Miscellaneous Expenditures								
02.1621.5466	DPW SHARED SERVICES	5,515.68	.00	.00	.00	.00	.00	.00	
	Contractual & Miscellaneous Expenditures Totals	\$5,515.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 1621 - SHARED SERVICES Totals	\$5,515.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 1622 - UTILITIES								
	Contractual & Miscellaneous Expenditures								
02.1622.5421	VILLAGE HALL	2,688.94	10,455.98	8,500.00	8,500.00	4,891.15	8,500.00	.00	
02.1622.5430	WELLS	69,631.04	70,696.93	109,500.00	109,500.00	35,850.49	110,000.00	500.00	
	Contractual & Miscellaneous Expenditures Totals	\$72,319.98	\$81,152.91	\$118,000.00	\$118,000.00	\$40,741.64	\$118,500.00	\$500.00	0%
	Department 1622 - UTILITIES Totals	\$72,319.98	\$81,152.91	\$118,000.00	\$118,000.00	\$40,741.64	\$118,500.00	\$500.00	0%



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
EXPENSE									
Department 1623 - EQUIPMENT/NETWORK SUPPORT									
Contractual & Miscellaneous Expenditures									
02.1623.5421	VILLAGE HALL	35,021.39	37,933.91	26,000.00	26,000.00	26,076.88	50,400.00	24,400.00	94
02.1623.5462	CLERK	892.50	.00	.00	.00	.00	.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$35,913.89	\$37,933.91	\$26,000.00	\$26,000.00	\$26,076.88	\$50,400.00	\$24,400.00	94%
Department 1623 - EQUIPMENT/NETWORK SUPPORT Totals		\$35,913.89	\$37,933.91	\$26,000.00	\$26,000.00	\$26,076.88	\$50,400.00	\$24,400.00	94%
Department 1624 - POSTAGE									
Contractual & Miscellaneous Expenditures									
02.1624.5462	CLERK	4,934.18	5,682.05	10,500.00	10,500.00	874.71	6,000.00	(4,500.00)	(43)
Contractual & Miscellaneous Expenditures Totals		\$4,934.18	\$5,682.05	\$10,500.00	\$10,500.00	\$874.71	\$6,000.00	(\$4,500.00)	(43%)
Department 1624 - POSTAGE Totals		\$4,934.18	\$5,682.05	\$10,500.00	\$10,500.00	\$874.71	\$6,000.00	(\$4,500.00)	(43%)
Department 1640 - VILLAGE GARAGE									
Contractual & Miscellaneous Expenditures									
02.1640.5445	MAINTENANCE	1,130.08	1,977.64	2,500.00	2,500.00	.00	2,500.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$1,130.08	\$1,977.64	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Department 1640 - VILLAGE GARAGE Totals		\$1,130.08	\$1,977.64	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0%
Department 1650 - COMMUNICATION									
Contractual & Miscellaneous Expenditures									
02.1650.5471	COMMUNICATIONS	10,391.22	8,040.49	14,000.00	14,000.00	5,667.98	7,000.00	(7,000.00)	(50)
Contractual & Miscellaneous Expenditures Totals		\$10,391.22	\$8,040.49	\$14,000.00	\$14,000.00	\$5,667.98	\$7,000.00	(\$7,000.00)	(50%)
Department 1650 - COMMUNICATION Totals		\$10,391.22	\$8,040.49	\$14,000.00	\$14,000.00	\$5,667.98	\$7,000.00	(\$7,000.00)	(50%)
Department 1910 - LIABILITY INSURANCE									
Contractual & Miscellaneous Expenditures									
02.1910.5472	LIABILITY INSURANCE	47,482.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$47,482.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Department 1910 - LIABILITY INSURANCE Totals		\$47,482.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Department 1950 - SEWER TAX									
Contractual & Miscellaneous Expenditures									
02.1950.5474	SEWER TAX	3,097.48	2,665.46	3,100.00	3,100.00	2,561.96	3,100.00	.00	
Contractual & Miscellaneous Expenditures Totals		\$3,097.48	\$2,665.46	\$3,100.00	\$3,100.00	\$2,561.96	\$3,100.00	\$0.00	0%
Department 1950 - SEWER TAX Totals		\$3,097.48	\$2,665.46	\$3,100.00	\$3,100.00	\$2,561.96	\$3,100.00	\$0.00	0%
Department 1990 - CONTINGENCY									
Contractual & Miscellaneous Expenditures									
02.1990.5477	CONTINGENCY	.00	.00	65,000.00	57,000.00	.00	351,950.00	286,950.00	441
Contractual & Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$65,000.00	\$57,000.00	\$0.00	\$351,950.00	\$286,950.00	441%
Department 1990 - CONTINGENCY Totals		\$0.00	\$0.00	\$65,000.00	\$57,000.00	\$0.00	\$351,950.00	\$286,950.00	441%



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
EXPENSE									
Department 1994 - DEPRECIATION EXPENSE									
Contractual & Miscellaneous Expenditures									
02.1994.5447	DEPRECIATION EXPENSE	284,327.00	.00	160,000.00	160,000.00	.00	160,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$284,327.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 1994 - DEPRECIATION EXPENSE Totals		\$284,327.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	0%
Department 8310 - WATER ADMINISTRATION									
Payroll									
02.8310.5100.01	REGULAR PAY	36,625.52	38,786.49	42,753.00	42,753.00	40,604.22	54,210.00	11,457.00	27
<i>Payroll Totals</i>		<u>\$36,625.52</u>	<u>\$38,786.49</u>	<u>\$42,753.00</u>	<u>\$42,753.00</u>	<u>\$40,604.22</u>	<u>\$54,210.00</u>	<u>\$11,457.00</u>	<u>27%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8310.5411	OFFICE SUPPLIES	28.20	.00	400.00	400.00	.00	400.00	.00	
02.8310.5440	CONTRACTED SERVICES	6,922.78	10,365.31	5,000.00	5,000.00	16,933.89	10,000.00	5,000.00	100
02.8310.5452	TRAINING & TRAVEL EXPENSE	400.00	.00	500.00	500.00	1,389.89	500.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$7,350.98</u>	<u>\$10,365.31</u>	<u>\$5,900.00</u>	<u>\$5,900.00</u>	<u>\$18,323.78</u>	<u>\$10,900.00</u>	<u>\$5,000.00</u>	<u>85%</u>
<i>Employee Benefits</i>									
02.8310.5830	SOCIAL SECURITY	2,751.29	2,916.61	3,600.00	3,600.00	3,058.99	4,200.00	600.00	17
<i>Employee Benefits Totals</i>		<u>\$2,751.29</u>	<u>\$2,916.61</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,058.99</u>	<u>\$4,200.00</u>	<u>\$600.00</u>	<u>17%</u>
Department 8310 - WATER ADMINISTRATION Totals		\$46,727.79	\$52,068.41	\$52,253.00	\$52,253.00	\$61,986.99	\$69,310.00	\$17,057.00	33%
Department 8311 - ADMINISTRATION EXP DUE GENERAL									
Contractual & Miscellaneous Expenditures									
02.8311.5440	CONTRACTED SERVICES	78,633.00	70,405.00	70,405.00	70,405.00	72,303.00	48,249.00	(22,156.00)	(31)
02.8311.5448	LABOR EXPENSES TO GENERAL	72,412.00	53,684.00	53,684.00	53,684.00	67,115.00	21,473.00	(32,211.00)	(60)
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$151,045.00</u>	<u>\$124,089.00</u>	<u>\$124,089.00</u>	<u>\$124,089.00</u>	<u>\$139,418.00</u>	<u>\$69,722.00</u>	<u>(\$54,367.00)</u>	<u>(44%)</u>
Department 8311 - ADMINISTRATION EXP DUE GENERAL Totals		\$151,045.00	\$124,089.00	\$124,089.00	\$124,089.00	\$139,418.00	\$69,722.00	(\$54,367.00)	(44%)
Department 8320 - SOURCE OF SUPPLY									
Equipment									
02.8320.5200	EQUIPMENT	1,252.03	1,570.00	10,983.00	10,983.00	15,679.08	15,845.00	4,862.00	44
<i>Equipment Totals</i>		<u>\$1,252.03</u>	<u>\$1,570.00</u>	<u>\$10,983.00</u>	<u>\$10,983.00</u>	<u>\$15,679.08</u>	<u>\$15,845.00</u>	<u>\$4,862.00</u>	<u>44%</u>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8320.5410	MATERIALS AND SUPPLIES	21,788.90	21,427.43	30,000.00	30,000.00	35,536.41	48,000.00	18,000.00	60
02.8320.5440	CONTRACTED SERVICES	63,214.74	38,224.64	20,489.00	28,489.00	20,569.18	38,060.00	17,571.00	86
02.8320.5443	REPAIRS	10,236.74	25,583.38	2,000.00	2,000.00	.00	2,000.00	.00	
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<u>\$95,240.38</u>	<u>\$85,235.45</u>	<u>\$52,489.00</u>	<u>\$60,489.00</u>	<u>\$56,105.59</u>	<u>\$88,060.00</u>	<u>\$35,571.00</u>	<u>68%</u>
Department 8320 - SOURCE OF SUPPLY Totals		\$96,492.41	\$86,805.45	\$63,472.00	\$71,472.00	\$71,784.67	\$103,905.00	\$40,433.00	64%



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund <b>02 - WATER FUND</b>									
<b>EXPENSE</b>									
Department <b>8340 - TRANSMISSION AND DIST.</b>									
<i>Payroll</i>									
02.8340.5100.01	REGULAR PAY	102,993.27	152,906.01	182,260.00	182,260.00	152,987.10	213,055.00	30,795.00	17
02.8340.5100.02	OVERTIME PAY	17,315.00	17,138.86	17,500.00	17,500.00	16,369.16	17,500.00	.00	
<i>Payroll Totals</i>		<b>\$120,308.27</b>	<b>\$170,044.87</b>	<b>\$199,760.00</b>	<b>\$199,760.00</b>	<b>\$169,356.26</b>	<b>\$230,555.00</b>	<b>\$30,795.00</b>	<b>15%</b>
<i>Equipment</i>									
02.8340.5200	EQUIPMENT	3,158.53	35,188.62	27,300.00	27,300.00	25,268.64	55,269.00	27,969.00	102
<i>Equipment Totals</i>		<b>\$3,158.53</b>	<b>\$35,188.62</b>	<b>\$27,300.00</b>	<b>\$27,300.00</b>	<b>\$25,268.64</b>	<b>\$55,269.00</b>	<b>\$27,969.00</b>	<b>102%</b>
<i>Contractual &amp; Miscellaneous Expenditures</i>									
02.8340.5410	MATERIALS AND SUPPLIES	37,910.14	39,875.42	31,505.00	31,505.00	35,302.02	35,000.00	3,495.00	11
02.8340.5413	CLOTHING	1,867.96	1,392.51	1,500.00	1,500.00	1,544.68	2,300.00	800.00	53
02.8340.5440	CONTRACTED SERVICES	32,627.53	8,848.64	31,000.00	31,000.00	22,268.72	220,240.00	189,240.00	610
02.8340.5443	REPAIRS	3,455.90	5,274.44	3,000.00	3,000.00	2,486.84	3,000.00	.00	
02.8340.5452	TRAINING & TRAVEL EXPENSE	214.00	2,110.43	3,000.00	3,000.00	1,940.00	3,800.00	800.00	27
<i>Contractual &amp; Miscellaneous Expenditures Totals</i>		<b>\$76,075.53</b>	<b>\$57,501.44</b>	<b>\$70,005.00</b>	<b>\$70,005.00</b>	<b>\$63,542.26</b>	<b>\$264,340.00</b>	<b>\$194,335.00</b>	<b>278%</b>
<i>Employee Benefits</i>									
02.8340.5830	SOCIAL SECURITY	9,861.80	12,663.27	17,500.00	17,500.00	12,646.92	19,000.00	1,500.00	9
<i>Employee Benefits Totals</i>		<b>\$9,861.80</b>	<b>\$12,663.27</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$12,646.92</b>	<b>\$19,000.00</b>	<b>\$1,500.00</b>	<b>9%</b>
Department <b>8340 - TRANSMISSION AND DIST. Totals</b>		<b>\$209,404.13</b>	<b>\$275,398.20</b>	<b>\$314,565.00</b>	<b>\$314,565.00</b>	<b>\$270,814.08</b>	<b>\$569,164.00</b>	<b>\$254,599.00</b>	<b>81%</b>
Department <b>9010 - STATE RETIREMENT</b>									
<i>Employee Benefits</i>									
02.9010.5810	NYS RETIREMENT	9,419.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
<i>Employee Benefits Totals</i>		<b>\$9,419.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Department <b>9010 - STATE RETIREMENT Totals</b>		<b>\$9,419.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Department <b>9040 - WORKERS COMPENSATION</b>									
<i>Employee Benefits</i>									
02.9040.5840	WORKERS COMPENSATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	
<i>Employee Benefits Totals</i>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Department <b>9040 - WORKERS COMPENSATION Totals</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Department <b>9060 - HOSPITAL AND MEDICAL</b>									
<i>Employee Benefits</i>									
02.9060.5860	HOSPITAL AND DENTAL	180,258.15	109,316.16	97,000.00	97,000.00	90,468.56	101,000.00	4,000.00	4
02.9060.5880	CSEA VISION INSURANCE	736.52	584.16	900.00	900.00	536.08	900.00	.00	
<i>Employee Benefits Totals</i>		<b>\$180,994.67</b>	<b>\$109,900.32</b>	<b>\$97,900.00</b>	<b>\$97,900.00</b>	<b>\$91,004.64</b>	<b>\$101,900.00</b>	<b>\$4,000.00</b>	<b>4%</b>
Department <b>9060 - HOSPITAL AND MEDICAL Totals</b>		<b>\$180,994.67</b>	<b>\$109,900.32</b>	<b>\$97,900.00</b>	<b>\$97,900.00</b>	<b>\$91,004.64</b>	<b>\$101,900.00</b>	<b>\$4,000.00</b>	<b>4%</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Adopted	INCREASE (DECREASE)	% CHANGE
Fund 02 - WATER FUND									
<b>EXPENSE</b>									
Department 9710 - SERIAL BONDS									
<i>Bond Principal</i>									
02.9710.5600	BOND PRINCIPAL	.00	92,000.00	95,000.00	95,000.00	95,000.00	98,000.00	3,000.00	3
	<i>Bond Principal Totals</i>	\$0.00	\$92,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$98,000.00	\$3,000.00	3%
<i>Bond Interest</i>									
02.9710.5700	BOND INTEREST	52,048.98	50,824.96	48,525.00	48,525.00	48,524.96	46,149.00	(2,376.00)	(5)
	<i>Bond Interest Totals</i>	\$52,048.98	\$50,824.96	\$48,525.00	\$48,525.00	\$48,524.96	\$46,149.00	(\$2,376.00)	(5%)
	Department 9710 - SERIAL BONDS Totals	\$52,048.98	\$142,824.96	\$143,525.00	\$143,525.00	\$143,524.96	\$144,149.00	\$624.00	0%
	<b>EXPENSE TOTALS</b>	\$1,249,324.11	\$1,035,114.73	\$1,323,954.00	\$1,323,954.00	\$959,889.02	\$1,877,000.00	\$553,046.00	42%
Fund 02 - WATER FUND Totals									
	<b>REVENUE TOTALS</b>	\$981,414.80	\$1,016,963.95	\$1,061,300.00	\$1,061,300.00	\$811,576.36	\$1,877,000.00	\$815,700.00	77%
	<b>EXPENSE TOTALS</b>	\$1,249,324.11	\$1,035,114.73	\$1,323,954.00	\$1,323,954.00	\$959,889.02	\$1,877,000.00	\$553,046.00	42%
Fund 02 - WATER FUND Totals		(\$267,909.31)	(\$18,150.78)	(\$262,654.00)	(\$262,654.00)	(\$148,312.66)	\$0.00	\$262,654.00	(100%)
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$5,772,036.72	\$6,229,341.92	\$6,101,618.00	\$6,114,522.00	\$6,152,990.24	\$8,142,373.00	\$2,040,755.00	33%
	<b>EXPENSE GRAND TOTALS</b>	\$5,364,137.02	\$5,387,499.17	\$6,364,272.00	\$6,377,176.00	\$5,297,535.26	\$8,142,373.00	\$1,778,101.00	28%
	Net Grand Totals	\$407,899.70	\$841,842.75	(\$262,654.00)	(\$262,654.00)	\$855,454.98	\$0.00	\$262,654.00	(100%)