

	A	B	C	D	E	P	Q	R	S
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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
5	Income								
6				A1001 - Real Property Tax Levy per tax cap summary before any adjustments to it	2,377,249	2,362,795	2,364,790	2,388,115	2,388,115
7				A1020 - Prior Years Real Property Tax		-	0	0	0
8				A911 - Use of Unreserved Fund Balance					
9				A1081 - Other Payments in Lieu of Tax		-	49,140	112,700	112,700
10				A1090 - Interest & Penalty on RP Tax	14,658	12,292	15,000	14,000	14,000
11				A1120 - Non-Property Tax from Albany Co (Sales Tax)	892,004	814,664	804,800	980,000	980,000
12				A2401 - Interest and Earnings	8,345	6,941	8,000	7,000	7,000
13				A2410 - Rental of Real Property	25,900	28,900	26,400	26,400	26,400
14				A2555 - Building & Alteration Permits	51,205	13,388	10,000	20,000	20,000
15				A2709-Non-Recurring Health Insurance			0	0	0
16				A3000 - State Aid					
17				A3001 - St Aid-Revenue Sharing	37,297	37,297	36,000	37,297	37,297
18				A3005 - St Aid-Mortgage Tax	8,228	8,949	8,000	8,500	8,500
19				A3040 - St Aid-Star Program		-	0	0	0
20				A3089 - St Aid-Grants	-	-	0	0	0
21				A3501 - St Aid-Consolidated Highway	-	4,541	0	0	0
22				A3960 - St Aid-Emergency Disaster	-	-	0	0	0
23				A3820 - St Aid-Youth Programs	2,500	-	2,500	3,000	3,000
24				Total A3000 - State Aid	48,025	50,787	46,500	48,797	48,797
25									
26				A4000 - Federal Aid	-				
27				A4089 Federal Aid-Other (ARPA)	-	-	0	25,000	25,000
28				A4597 - Federal Aid-Transportation, Capital Projects	-	-	0	0	0
29				A4389.Other Public Safety (Federal)	-	-	0	0	0
30				A4960 - Federal Aid - Emergency Disaster	-	-	0	0	0
31				Total A4000 - Federal Aid	-	-	0	25,000	25,000
32				A5000 - Other Income					
33				A1570 - Charges for demolition of unsafe building	-		0	0	0
34				A2651 - Sales of Refuse for Recycling	748	1,152	1,000	1,000	1,000
35				A2130 - Refuse and Garbage Charges	3,640	6,119	4,000	4,000	4,000
36				A2001 - Park and Recreational Revenue	3,378	273	3,000	3,000	3,000
37				A5031 - Capital Projects Transfers -IN	-	-	0	260,300	260,300

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
38				A1170 - Spectrum Franchise Tax	42,221	41,973	40,817	40,817	40,817
39				A1255 - Clerk Fees	179	338	0	0	0
40				A1289 - Other Gen Gov't Income	46,157	70,358	52,290	53,860	53,860
41				A1588 - Bridge Cameras Donations	-	-	0	0	0
42				A1589 - Other Public Safety Income	10,835	4,888	11,000	10,000	10,000
43				A1590 - Police Asset Forfeiture Revenue	1,304	3,489	0	0	0
44				A1591 - T-50 foreign Fire Revenue	13,341	13,354	13,300	13,300	13,300
45				A2110 - Zoning Fees	-	25	100	100	100
46				A2610 - Fines & Forfeited Bail	7,986	10,435	8,000	8,000	8,000
47				A2660 - Sale of Land	-	-	0	0	0
48				A2665-Sale of Equipment	18,765	301	5,000	3,000	3,000
49				A2680-Insurance Recoveries	-	-	0	0	0
50				2701.Refund of Prior Years Expenses	499	-	2,000	2,000	2,000
51				A2705 - Gifts and Donations	4,720	-	0	0	0
52				A4389.Other Public Safety (Federal)	-	-	0	0	0
53				A2770 - Miscellaneous Revenues	206	93	0	0	0
54				Total A5000 - Other Income	153,979	152,798	140,507	399,377	399,377
55				Total Income	3,571,365	3,442,565	3,465,137	4,021,389	4,021,389
56				Expense					
57				A9901 - Transfers out	-	-	0	0	0
58				4000-Reconciliation Discrepancies	-	-	0	0	0
59				A1010 - Trustees Fees	14,209	14,493	14,783	14,783	14,783
60				A121 - Executive					
61				A1210 - Salaries					
62				A12100 - Mayor Salary	10,812	11,028	11,248	11,248	11,248
63				A121010 - Executive Assistant Salary	28,596	34,644	0	0	0
64				A121012 - Executive Assistant 2 Salary		9,729	32,252	33,220	33,220
65				A121011 - Longevity Bonus-Exec	360	360	0	238	238
66				Total A1210 - Salaries	39,768	55,761	43,500	44,706	44,706
67				A12102 - Equipment & Capital Outlay	-	-	2,000	2,000	2,000
68				A12104 - Other Expense/Contractual					
69				A121040 - Office Supplies-Exec	740	1,137	800	800	800
70				A121041 - Maintenance Contracts-Exec	-	-	0	0	0
71				A121042 - Seminars & Training-Exec	335	150	3,000	3,000	3,000

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
72				A121043 · Miscellaneous-Exec	981	1,455	1,036	1,000	1,000
73				Total A12104 · Other Expense/Contractual	2,056	2,742	4,836	4,800	4,800
74				Total A121 · Executive	41,824	58,503	50,336	51,506	51,506
75				A132 · Treasurer					
76				A1325 · Salaries					
77				A13250 · Treasurer Salary	33,212	29,037	13,540	6,770	6,770
78				A132501 · Deputy Treasurer Salary	28,884	25,800	29,316	32,834	32,834
79				A13251 · Accounts Pay Clerk Salary-Treas	9,970	10,170	11,197	11,533	11,533
80				A132511 · Longevity-Treas	569	663	663	387	387
81				Total A1325 · Salaries	72,635	65,670	54,716	51,524	51,524
82				A13252 · Equipment & Capital Outlay		-	0	0	0
83				A13254 · Other Expense/Contractual					
84				A132540 · Office Supplies-Treas	511	608	600	600	600
85				A132541 · Service Contracts-Treas	1,470	1,470	2,470	3,000	3,000
86				A132542 · Seminars & Training-Treas	8,256	1,788	4,000	4,000	4,000
87				A132543 · Books & Journals-Treas	-	-	0	0	0
88				A132544 · Miscellaneous-Treas	-	350	700	700	700
89				A132545 · External Audit Fees	12,500	20,329	13,000	20,000	20,000
90				Total A13254 · Other Expense/Contractual	22,737	24,545	20,770	28,300	28,300
91				Total A132 · Treasurer	95,372	90,215	75,486	79,824	79,824
92				A135 · Assessor & Tax Collector					
93				A1355 · Salaries					
94				A13550 · Assessor Salary	7,379	5,362	7,959	8,118	8,118
95				A135511-Longevity-Assessor	-	-	0	0	0
96				A13300 · Tax Collector Salary	500	500	500	4,771	4,771
97				Total A1355 · Salaries	7,879	5,862	8,459	12,889	12,889
98				A13552 · Equipment & Capital Outlay			0	0	0
99				A13554 · Other Expense/Contractual					
100				A135540 · Office Supplies-Asses	5	6	100	100	100
101				A135541 · Computer Supplies-Asses	595	-	0	0	0
102				A135542 · Data Processing-Asses	-	308	675	0	0
103				A135543 · Association Dues-Asses	850	950	950	1,100	1,100
104				A135544 · Appraisals-Asses	-	-	0	0	0
105				A135545 · Training & Travel-Asses	-	-	1,000	1,000	1,000
106				A135546 · Revaluation Project-Asses	-	-	10,000	10,000	10,000

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
107				A1362 - Tax Advertising	194	-	150	150	150
108				Total A1354 - Other Expense/Contractual	1,644	1,264	12,875	12,350	12,350
109				Total A135 - Assessor & Tax Collector	9,523	7,126	21,334	25,239	25,239
110				A141 - Village Clerk					
111				A1410 - Salaries					
112				A141010 - Village Clerk Salary	10,249	8,804	8,980	9,249	9,249
113				A141011 - Deputy Clerk Salary	-	-	0	0	0
114				A141012 - Longevity-Clerk	512	256	256	368	368
115				A141013 - Records Clerk-Part Time	-	-	0	0	0
116				Total A1410 - Salaries	10,761	9,060	9,236	9,617	9,617
117				A14102 - Equipment & Capital Outlay			0	0	0
118				A14104 - Other Expense/Contractual					
119				A141040 - Office Supplies-Clerk	558	137	600	600	600
120				A141041 - Service Contracts-Clerk	1,045	1,045	2,100	2,100	2,100
121				A141042 - Miscellaneous Fees-Clerk	-	-	0	0	0
122				Total A14104 - Other Expense/Contractual	1,603	1,182	2,700	2,700	2,700
123				Total A141 - Village Clerk	12,364	10,242	11,936	12,317	12,317
124				A142 - Attorney					
125				A142010 - Attorney Salary	12,326	12,697	12,951	12,951	12,951
126				A142011 - Longevity-Attorney	-	-	0	0	0
127				Total A1420 - Salaries	12,326	12,697	12,951	12,951	12,951
128				A142020-Equipment & Capital Outlay		-	0	0	0
129				A14240 - Other Expense/Contractual					
130				A142040 - Office Supplies-Attorney	450	-	600	0	0
131				A142041 - Seminars & Training-Attorney	460	-	400	400	400
132				A142042 - Books & Periodicals-Attorney	5,045	2,026	0	0	0
133				A142043 - Association Dues-Attorney	275	950	800	800	800
134				A142044 - Legal Advertising-Attorney	422	288	450	400	400
135				A142045 - Legal Fees, External-Attorney	1,972	1,069	10,000	10,000	10,000
136				Total A14240 - Other Expense/Contractual	8,624	4,333	12,250	11,600	11,600
137				Total A142 - Attorney	20,950	17,030	25,201	24,551	24,551
138				A143 - Human Resources					
139				A143010 - Payroll Clerk-HR	20,108	20,374	20,777	21,414	21,414
140				A143020. Equipment & Capital Outlay-HR		-	0	0	0
141				A14340 - Other Expense/Contractual					
142				A143040 - Office Supplies-HR	112	163	160	160	160
143				A143041 - Contractual-HR	-	-	0	0	0
144				A143042 - ADP Payroll Processing Fees	20,199	19,711	22,000	22,000	22,000
145				A143044 - Training & Seminars	-	80	1,000	500	500
146				A143043-Payroll Tax Adjustments	-	-	0	0	0
147				Total A14340 - Other Expense/Contractual	20,311	19,954	23,160	22,660	22,660
148				Total A143 - Human Resources	40,419	40,328	43,937	44,074	44,074

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
149				A144045 · Engineers, External	500	-	1,000	1,000	1,000
150				A148040 · Everbridge Communications	5,250	2,756	5,513	5,410	5,410
151				A16 · Shared Services					
152				A162 · Buildings					
153				A162041 · Rental-Bldg	-		0	0	0
154				A162042 · Electric-Bldg	31,221	31,143	28,000	30,000	30,000
155				A162043 · Natural Gas-Bldg	8,509	9,464	9,000	12,000	12,000
156				A162044 · Repairs-Bldg	96,617	(66,428)	20,000	20,000	20,000
157				A162045 · Telephone-Bldg	3,372	3,595	3,500	3,000	3,000
158				A162046 · Fuel Oil-Bldg	-	-	0	0	0
159				A162047 · Water-Bldg	3,764	4,433	4,000	4,000	4,000
160				A162048 · Maintenance & Supplies-Bldg	5,039	1,234	6,000	6,000	6,000
161				A162049 · Sewer-Bldg	1,224	692	600	600	600
162				Total A162 · Buildings	149,746	(15,867)	71,100	75,600	75,600
163				A164 · Central Garage					
164				A164040 · Gas & Deisel Fuel-CG	20,992	16,278	25,000	27,000	27,000
165				A164041 · Miscellaneous-CG	16,665	24,642	17,000	17,000	17,000
166				A164042 · Major Repairs_CG	16,593	19,842	30,000	40,000	40,000
167				A164043 · Auto Parts-CG	20,355	6,653	14,000	14,000	14,000
168				A164044 · Central Garage Supplies-CG	17,548	3,422	15,000	15,000	15,000
169				Total A164 · Central Garage	92,153	70,837	101,000	113,000	113,000
170				A167 · Shared Services					
171				A167040 · Postage-SS	3,063	2,890	5,000	5,300	5,300
172				A167041 · Printing, Copying-SS	7,553	6,588	8,000	9,000	9,000
173				A168040 · Central Data Processing-SS	72,961	43,038	40,000	57,000	57,000
174				A168041 · New Telephone System	-	-	25,000	0	0
175				Total A167 · Shared Services	83,577	52,516	78,000	71,300	71,300
176				Total A16 · Shared Services	325,476	107,486	250,100	259,900	259,900
177				A19 · Special Items					
178				A191040 · Insurance-SI	77,019	80,837	87,821	87,821	87,821

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
179				A191041 - BAN/Bonding Costs-SI	1,428	1,515	10,000	10,000	10,000
180				A192040 - Municipal Assoc Dues-SI	2,801	1,976	2,750	2,000	2,000
181				A1914040.Purchase of land	10,000	-	0	0	0
182				A195040 - Real Property Taxes-SI	-	-	0	0	0
183				A195041 - Real Property Tax Refunds-SI	3,501	34,151	5,000	5,000	5,000
184				A198940-Grant Writing	3,713	2,006	6,200	6,000	6,000
185				A198941 - Animal Control Officer-Part Tim	-	-	0	0	0
186				A1997.0 . General Gov't - Equipment & Cap. Outlay	-	-	0	0	0
187				A198942-External Report costs	4,748	2,692	1,500	4,000	4,000
188				A199040 - Contingent Account-SI	-	-	87,373	90,000	90,000
189				A199041-Miscellaneous	-	-	0	0	0
190				Total A19 - Special Items	103,210	123,177	200,644	204,821	204,821
191				A31 - Law Enforcement					
192				A312 - Full & Part Time Salaries					
193				A312017 - Sergeant	66,883	76,922	107,200	115,776	115,776
194				A312010 - Police Chief Salary-LE	29,753	16,262	34,688	35,361	35,361
195				A312011 - Full Time Police Salary-LE	-	-	0	0	0
196				A312012 - Part Time Police Salary-LE	329,722	311,593	380,721	440,444	440,444
197				Total A312 - Full & Part Time Salaries	426,358	404,777	522,609	591,581	591,581
198				A31201 - Police Officers Other Earnings					
199				3120125 - FT & PT Police OT-LE	19,758	21,656	38,108	41,538	41,538
200				3120126 - FT & PT Police DWI Pay-LE	10,088	4,358	14,955	12,000	12,000
201				3120127 - FT & PT Seatbelt Patrol Pay-LE	-	-	0	0	0
202				3120128 - Police Holiday Pay-LE	-	-	0	0	0
203				3120129 - Police Longevity-LE	-	-	0	0	0
204				Total A31201 - Police Officers Other Earnings	29,846	26,014	53,063	53,538	53,538
205				A312013 - Full Time Dispatcher					
206				312013 - Full Time Dispatcher Salary-LE	-	-	0	0	0
207				3120132 - FT Dispatcher Holiday Pay-LE	-	-	0	0	0
208				3120133-FT Dispatcher Longevity-LE	-	-	0	0	0
209				3120131 - FT Dispatcher OT-LE	-	-	0	0	0
210				Total A312013 - Full Time Dispatcher	-	-	0	0	0
211				A312014 - Part Time Dispatchers					
212				312014 - Albany County Dispatching (formerly Part Time Dispatchers Salary-LE)	-	-	0	0	0
213				3120142 - PT Dispatcher Clerical -LE	6,027	616	0	0	0

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
214				3120141 · PT Dispatcher OT-LE	-	-	0	0	0
215				3120143 · PT Dispatcher Longevity-LE	-	-	0	0	0
216				Total A312014 · Part Time Dispatchers	6,027	616	0	0	0
217				A312015 · Crossing Guard Salary-LE	6,714	6,459	6,956	7,095	7,095
218				A312016 · Police Matron Salary-LE	-	-	200	200	200
219				A31202 · Equipment & Capital Outlay			0		
220				A312020-Police Vehicles	194	580	0	0	0
221				A312021 · Computer Lease-LE	-	-	0	0	0
222				A312022 · Miscellaneous Equipment-LE	3,917	2,375	8,000	9,000	9,000
223				A312023 · Bridge Cameras-LE	-	114,400	0	0	0
224				Total A31202 · Equipment & Capital Outlay	4,111	117,355	8,000	9,000	9,000
225				A31204 · Other Expense/Contractual					
226				A312040 · Clothing Allowance-LE	4,035	3,650	3,000	3,500	3,500
227				A312041 · Office Supplies-LE	2,699	2,130	3,600	3,000	3,000
228				A312042 · Contractual Services-LE	3,235	4,947	3,200	5,000	5,000
229				A312043 · Maintenance & Supplies-LE	3,346	2,899	5,100	5,000	5,000
230				A312044 · Training & Travel-LE	926	875	900	900	900
231				A312045 · Ammunition-LE	4,579	-	4,000	5,000	5,000
232				A312046 · Association Dues-LE	110	-	0	0	0
233				A312047 · Law Text-LE	-	-	0	0	0
234				A312048 · Animal Control	-	-	0	0	0
235				A331040 · Traffic Lights-LE	425	451	425	450	450
236				Total A31204 · Other Expense/Contractual	19,355	14,952	20,225	22,850	22,850
237				Total A31 · Law Enforcement	492,411	570,173	611,053	684,264	684,264
238				A34 · Fire Prevention & Control					
239				A341 · Salaries					
240				A341010 · Fire Chief Salary--FD	46,806	54,911	53,215	57,472	57,472
241				A341016 · Assistant Fire Chief-FD	4,835	-	0	0	0
242				A341011 · Full Time Firemen Salary-FD	302,348	312,257	296,506	296,506	296,506
243				A341012 · Callmen Salary-FD	-	-	0	0	0
244				Total A341 · Salaries	353,989	367,168	349,721	353,978	353,978
245				A3410 · Firemen Other Earnings					
246				A341017 · Chief Administration Fee	2,500	5,000	5,000	0	0
247				A341018 · Asst Chief Administration Fee	1,000	-	2,500	2,500	2,500
248				A341016-Overtime- Straight Pay-FD			0	0	0

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249				A341013 · Overtime -FD	114,023	132,155	143,137	143,137	143,137
250				A341014 · Holiday Pay-FD	17,092	17,558	17,434	17,434	17,434
251				A341019 · Retroactive Contract Settlement	-	-	0	0	0
252				A341015 · Longevity-FD	3,300	3,300	3,300	3,600	3,600
253				Total A3410 · Firemen Other Earnings	137,915	153,013	171,371	166,671	166,671
254				A341020 · Equipment-FD	38,405	20,212	15,000	25,000	25,000
255				A34104 · Other Expenses/Contractual					
256				A341045 · EMT Training-FD	1,500	1,125	1,125	1,800	1,800
257				A341046 · Contractual Services-FD	5,358	4,146	5,540	13,000	13,000
258				A341047 · Insurance	-	-	0	0	0
259				A341040 · Apparatus & Maintenance-FD	14,186	14,613	8,000	10,000	10,000
260				A341041 · EMT Supplies-FD	5,231	4,099	4,500	4,500	4,500
261				A341042 · Clothing Allowance-FD	2,975	2,975	3,000	3,000	3,000
262				A341043 · Miscellaneous Supplies-FD	9,372	3,007	3,500	4,000	4,000
263				A341044 · Training-FD	321	1,056	1,500	1,000	1,000
264				A341048 · Renovations-FD	-	3,997	2,000	2,000	2,000
265				A341049 · T-50 Foreign Fire Expense	14,322	7,713	16,000	16,000	16,000
266				Total A34104 · Other Expenses/Contractual	53,265	42,731	45,165	55,300	55,300
267				Total A34 · Fire Prevention & Control	583,574	588,124	581,257	600,949	600,949
268				A36 · Building Inspector					
269				A362010 · Building Inspector Salary-BI	7,234	27,475	50,184	64,297	64,297
270				A362011 · Engineer for Code Enforcement	8,284	6,897	7,599	7,751	7,751
271				A362012 · Code Enforcement Officers	14,156	24,956	10,347	11,257	11,257
272				A362020 · Equipment-BI	-	-	0	0	0
273				A36204 · Other Expense/Contract					
274				A3650-Demolition of Unsafe Buildings	-	-	0	0	0
275				A362040 · Supplies-BI	147	527	400	500	500
276				A362041 · Books & Periodicals-BI	-	-	1,200	600	600
277				A362042 · Mileage-BI	-	-	0	0	0
278				A362043 · Training-BI	745	200	1,200	1,000	1,000
279				A362044 · Contracted Services-BI	1,545	5,937	2,600	3,300	3,300
280				Total A36204 · Other Expense/Contract	2,437	6,664	5,400	5,400	5,400
281				Total A36 · Building Inspector	32,111	65,992	73,530	88,705	88,705
282				A5 · Public Works					
283				A50 · Salary					

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
284				A501010 · Administration Salary-DPW	14,098	13,804	13,362	13,763	13,763
285				A501011-Foreman Administration Fee	2,000	2,000	2,000	3,500	3,500
286				A511010 · Street Maint Salary-DPW	22,258	25,300	24,336	25,065	25,065
287				A514210 · Snow Removal Salaries-DPW	2,105	2,327	2,000	2,000	2,000
288				A811010 · Sanitation Admin Salary-DPW	14,098	13,955	13,362	13,763	13,763
289				A816010 · Sanitation Salary-DPW	51,565	51,149	48,669	50,130	50,130
290				A816010.1 Sanitation Salary-Part-time	-	-	6,000	6,000	6,000
291				A817010 · Street Cleaning Salary-DPW	44,067	48,870	48,669	50,130	50,130
292				Total A50 · Salary	150,191	157,405	158,398	164,351	164,351
293				A501 · Public Works Other Earnings					
294				A511011 · Street Maint Overtime-DPW	-	-	0	0	0
295				A511012 · Street Maint Longevity-DPW	600	350	420	540	540
296				A514211 · Snow Removal Overtime-DPW	4,743	5,541	5,000	6,000	6,000
297				A816011 · Sanitation Overtime-DPW	177	-	100	100	100
298				A816012 · Sanitation Longevity-DPW	200	200	340	380	380
299				A817011 · Street Cleaning Overtime-DPW	-	-	0	0	0
300				A817012 · Street Cleaning Longevity-DPW	200	200	340	380	380
301				Total A501 · Public Works Other Earnings	5,920	6,291	6,200	7,400	7,400
302				A5010 · Equipment & Capital Outlay DPW					
303				A511020 · Equipment-DPW	200,281	-	15,000	10,000	10,000
304				A514240 · Snow Removal Contractors-DPW	24,017	29,988	18,000	18,000	18,000
305				Total A5010 · Equipment & Capital Outlay DPW	224,298	29,988	33,000	28,000	28,000
306				A50104 · Other Expenses/ Contractual					
307				A812040-Sanitation Miscellaneous-DPW		-	0	0	0
308				A816042-Storm Water Contractual	4,669	4,669	6,000	6,000	6,000
309				A816040 · Refuse & Garbage-DPW	76,191	65,527	80,000	80,000	80,000
310				A501040 · Office Supplies-DPW	1,001	612	1,400	1,000	1,000
311				A501041 · Clothing Allowance-DPW	958	1,000	1,000	1,000	1,000
312				A501042 · Seminars & Training-DPW	-	350	0	500	500
313				A501044 · Contracted Services-DPW	1,930	-	2,000	2,000	2,000
314				A511040 · CHIPS Program-DPW	-	-	0	0	0

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
315				A511041 · Road Repair / Paving-DPW	42,714	15,418	60,000	60,000	60,000
316				A511042 · Supplies-DPW	1,328	1,035	1,000	1,000	1,000
317				A511043 · Signs-DPW	965	550	500	800	800
318				A513240 · Central Garage-DPW	7,645	266	0	0	0
319				A514241 · Snow Removal Salt-DPW	12,045	13,066	18,600	18,600	18,600
320				A514242 · Snow Removal Misc Supplies-DPW	-	-	0	0	0
321				A518240 · Street Lighting-DPW	37,218	31,505	40,000	40,000	40,000
322				Total A50104 · Other Expenses/ Contractual	186,664	133,998	210,500	210,900	210,900
323				Total A5 · Public Works	567,073	327,682	408,098	410,651	410,651
324				A71 · Recreation					
325				A711 · Recreation Salaries					
326				A714010 · Recreation Director Salary-REC	7,240	3,823	0	0	0
327				A714012 · Assistant Recreation Director-REC	-	-	0	0	0
328				A714011 · Recreation Salaries-Other-REC	34,411	30,850	44,769	44,769	44,769
329				A762010 · Senior Citizens Dir Salary-REC	31,994	32,634	33,299	34,298	34,298
330				A762011 · Senior Citizens Cook	14,782	13,827	15,276	15,734	15,734
331				A762012 · Laborer	14,203	3,116	0	0	0
332				Total A711 · Recreation Salaries	102,630	84,250	93,344	94,801	94,801
333				A7110 · Equipment & Capital Outlay					
334				A711021 · Community Center Equipment-REC	200	406	5,000	5,000	5,000
335				A711020 · Playground Equipment-REC	471	-	0	20,000	20,000
336				Total A7110 · Equipment & Capital Outlay	671	406	5,000	25,000	25,000
337				A71104 · Other Expenses /Contractual					
338				A762041 · Contracted Services-REC	474	475	470	300	300
339				A711040 · Maintenance & Supplies-REC	36	180	200	200	200
340				A711041 · Miscellaneous-REC	770	-	800	800	800
341				A714040 · Rent & Lease-REC	-	-	0	0	0
342				A714041 · Referee Fees-REC	1,484	-	1,500	1,500	1,500
343				A714042 · Maint & Supplies-REC	35	-	0	0	0
344				A714043 · Office Supplies-REC	605	556	600	300	300
345				A714044 · Uniforms-REC	1,305	273	1,000	1,000	1,000
346				A714045 · Recreation Supplies-REC	326	19	200	500	500

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
347				A714046 · Registration Fees-REC	535	-	500	500	500
348				A714047 · Instructors-REC	-	-	0	0	0
349				A714048 · Seminars & Training-REC	-	-	0	0	0
350				A714049 · Concessions-REC	451	160	450	500	500
351				A718040 · River Park Related Expenses-REC	78	87	100	100	100
352				A727040-Band Concerts-REC	-	-	0	0	0
353				A755040 · Celebrations-REC	1,481	299	1,500	1,500	1,500
354				A762040 · Adult Recreation-REC	13,775	12,627	13,775	13,775	13,775
355				Total A71104 · Other Expenses /Contractual	21,355	14,676	21,095	20,975	20,975
356				Total A71 · Recreation	124,656	99,332	119,439	140,776	140,776
357				A801 · Zoning Board					
358				A801010 · Zoning Secretary Salary-ZB	1,618	1,650	1,684	1,751	1,751
359				A801011 · Zoning Board Member Fees-ZB	1,167	3,952	3,753	3,753	3,753
360				A801041 · Zoning Legal Notices & Services & Training-ZB	25,677	2,383	530	530	530
361				Total A801 · Zoning Board	28,462	7,985	5,967	6,034	6,034
362				A802 · Planning Board					
363				A802010 · Planning Secretary Salary-PB	1,618	1,651	1,684	1,751	1,751
364				A802011 · Planning Board Member Fees-PB	3,607	3,952	3,753	3,753	3,753
365				A802041 · Planning Legal Notices & Services & Training-PB	296	480	530	530	530
366				Total A802 · Planning Board	5,521	6,083	5,967	6,034	6,034
367				A90 · Employee Benefits					
368				A90108 · Employee Retirement-GF	75,711	74,097	68,888	53,804	53,804
369				A90158 · Police & Fire Retirement-GF	221,224	305,406	275,362	258,733	258,733
370				A90308 · Social Security & Medicare-GF	108,039	109,266	121,021	129,642	129,642
371				A90408 · Workers Compensation-GF	72,405	67,080	82,032	82,032	82,032
372				A90508 · NYS Unemployment Insurance-GF	-	68	0	0	0
373				A90608 · Medical Insurance-GF	312,808	330,688	323,613	324,007	324,007
374				A90609 · Medical Insurance Buy-Out-GF	24,250	25,250	30,000	25,583	25,583
375				A90898 · Current Year Sick & Vac Payout	189	2,265	50,000	8,000	8,000
376				Total A90 · Employee Benefits	814,626	914,120	950,916	881,801	881,801
377				A97 · Debt Service					
378				A971 · Debt Principal					
379				A97101-Bond Principal	-	-	0	0	0
380				A97301-BAN Principal	660,000	-	0	475,000	475,000
381				Total A971 · Debt Principal	660,000	-	0	475,000	475,000
382				A9710 · Debt Interest					

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4				GENERAL FUND	ACTUAL FYE May 31, 2020	ACTUAL FYE May 31, 2021	Adopted Budget 2021-22	Proposed Budget 2022-23	Adopted Budget 2022-23
383				A97102-Bond Interest	-	-	0		
384				A97302-BAN Interest	17,065	-	8,640	3,750	3,750
385				Total A9710 - Debt Interest	17,065	-	8,640	3,750	3,750
386				Total A97 - Debt Service	677,065		8,640	478,750	478,750
387				A9950.0 . Transfer to Capital Projects Fund		-		0	0
388				Total Expense	3,994,596	3,050,847	3,465,137	4,021,389	4,021,389
389				Revenue over (Under) Expenses (Use of Surplus)	(423,231)	391,718	0	0	0