

ACCT. CODE	ACCT. NAME	Budgeted 2021	Budgeted 2022	Actual 2022	2023 Budget As Amended to Date	2023 Actual to 6/30/23	2024 TENTATIVE BUDGET	2024 PRELIMINARY BUDGET	2024 FINAL BUDGET
DB2302	COUNTY PARKS	3,000	5,000	4,249	5,000	1,013			
DB2301	NY STATE - SNOW	83,000	50,000			133,806			
DB2305	VILLAGE -SALT/BUSH								
DB2306	SCHOOL SALT	9,000	11,000	7,313	12,000	6,755			
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>185,000</b>	<b>186,000</b>	<b>94,921</b>	<b>167,000</b>	<b>141,574</b>			
DB2401	USE OF MONEY & PROPERTY INTEREST & EARNINGS	1,000	1,000	9,463	2,000	26,672			
DB2680	INSURANCE RECOVERIES		500		500	-			
DB2682	MISCELLANEOUS INCOME		500		1,000	5,856			
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>1,000</b>	<b>2,000</b>	<b>9,463</b>	<b>3,500</b>	<b>32,528</b>			
DB2801	INTERFUND TRANSFER FROM B								
	<b>INTERFUND TRANSFER FROM RESERVES</b>	<b>320,000</b>							
DB3501	STATE AID CONSOLIDATED HWY AID (CHIPS)	70,000	136,814	147,847	148,000	-			
	MULTIMODAL PARKS								
	<b>TOTAL STATE AID</b>	<b>70,000</b>	<b>136,814</b>	<b>147,847</b>	<b>148,000</b>	<b>-</b>			
	<b>TOTAL HIGHWAY FUND TOWN OF VILLAGE</b>								
DB FUND - REVENUES		556,000	762,814	690,974	818,500	518,813			
APPROPRIATED FUND BALANCE		504,300	400,000						
APPROPRIATED RESERVES		307,000							
REAL PROPERTY TAX		752,815	621,204	621,204	671,597	671,597			
<b>TOTAL</b>		<b>2,120,115</b>	<b>1,784,018</b>	<b>1,312,178</b>	<b>1,490,097</b>	<b>1,190,410</b>			
LIBRARY FUND TOWNWIDE EXPENDITURES									
L FUND									
CULTURE & RECREATION									
LIBRARY OPERATIONS	L7410.0								
PERSONNEL									
LIBRARY DIRECTOR	L7410.1	65,000	65,000	65,000	71,400	38,446	73,542		
LIBRARY ASSISTANT	L7410.160	22,600	22,600	22,693	25,200	12,343	25,906		
LIBRARY CLERKS	L7410.110	113,000	113,000	105,857	121,000	61,722	127,000		
LIBRARY PAGES	L7410.120	1,500	1,500	1,835	3,600	2,158	4,700		
CUSTODIAN	L7410.130	8,500	8,500	7,466	9,000	4,574	9,700		
BOOKKEEPER	L7410.190	2,800	2,800	2,800	3,100	775	3,400		
Building Maintenance Librarian Trainee	52449-46						11,000		
<b>TOTAL PERSONNEL</b>		<b>213,400</b>	<b>213,400</b>	<b>205,651</b>	<b>233,300</b>	<b>120,018</b>	<b>255,242</b>		
EQUIPMENT									

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TRANSFER TO CAPITAL PROJECT	L9901.9R								
TOTAL LIBRARY FUND TOWNWIDE									
L FUND - EXPENDITURES		361,200	361,200	348,415	388,092	200,315	401,942		
LIBRARY FUND TOWN TOWNWIDE REVENUES									
L FUND									
DEPARTMENTAL INCOME									
LIBRARY CHARGES	L2082	6,000	6,000	8,605	3,500	3,390	2,000		
COMMISSIONS (COPIES)	L2450								
REFUND PRIOR YEAR	L2701								
INSURANCE RECOVERIES	L2680								
GIFTS & DONATIONS	L2780			2,000					
FFRPL	L2781			1,788		3,365	3,500		
MCLS PROGRAMMING	L2782								
LIBRARY AID	L3840			300		270			
GRANT	L3842				2,500				
TOTAL DEPARTMENTAL INCOME		6,000	6,000	12,693	6,000	7,025	5,500		
USE OF MONEY & PROPERTY									
INTEREST & EARNINGS	L2401	100	100	93		696			
SALE OF EQUIPMENT	L2650								
STATE AID									
ARPA FUND	L4089								
LIBRARY AID	L3840	2,000	2,000	2,687			2,700		
OTHER	L2770	1,200	1,200	349		892			
REFUND PRIOR YEAR	L2701								
TOTAL LIBRARY FUND TOWN TOWNWIDE		9,300	9,300	15,822	6,000	8,613	8,200		
L FUND - REVENUES									
APPROPRIATED FUND BALANCE									
APPROPRIATED RESERVES									
REAL PROPERTY TAX	L1001	351,900	351,900	351,900	377,800	377,800	393,742		
TOTAL		361,200	361,200	367,722	383,800	386,413	401,942		
SPECIAL DISTRICTS									
WATER DISTRICT #1#2 FUND									
EXPENDITURES SW#1#2									
INTERFUND TRANSFERS									
TRANSFER TO DEBT SERVICE	SW9902.9		2,488	2,488	2,403	426			
TOTAL			2,488	2,488	2,403	426			
EXPENDITURES SW#1#2				2,488	2,403	426			