

A2545	Licenses...Other (cats)			\$ 15.00	\$ 15.00	\$ 15.00		
A2555	Permits Building & Zoning			\$ 2,200.00	\$ 2,500.00	\$ 2,500.00		
A2560	St. Opening Permits			\$ 300.00	\$ 350.00	\$ 350.00		
SUBTOTAL:				\$ 2,665.00	\$ 3,015.00	\$ 3,015.00		
A2699 Est Revenue/Sale of Prop & Comp								
A2610	Justice Fees From Town GF Court			\$ 2,100.00	\$ 3,000.00	\$ 3,000.00		
A2651	Sale of Metal & Recyclables			\$ 200.00	\$ 300.00	\$ 300.00		
A2651	Sale of Unneeded St.Dept Equip			\$ 500.00	\$ 500.00	\$ 500.00		
A2680	Insurance Recoveries			\$ -	\$ -	\$ -		
SUBTOTAL:				\$ 2,800.00	\$ 3,800.00	\$ 3,800.00		
A2799 Est Revenue/Misc Local Sources								
A2701	Refund of Expenses			\$ -	\$ -	\$ -		
A2705	Gifts/Donations			\$ -	\$ -	\$ -		
A2770	Misc. Revenues Copies and/or Fax			\$ 50.00	\$ 50.00	\$ 50.00		
SUBTOTAL:				\$ 50.00	\$ 50.00	\$ 50.00		
A2801.0	Misc. Reimbursements			\$ -	\$ -	\$ -		
A3099 State Aid								
A2750	AIM revenue sharing (prev A3001)			\$ 65,320.00	\$ 65,320.00	\$ 65,320.00		
A3040	NYS Legislative Grant			\$ -	\$ -	\$ -		
A3001	Revenue Sharing (see A2750 AIM)			\$ -	\$ -	\$ -		
A3005	Mortgage Tax			\$ 10,000.00	\$ 14,000.00	\$ 14,000.00		
A3389	NYS Fire Grant			\$ -	\$ -	\$ -		
A3501	NYS-CHIPS Highway			\$ 30,000.00	\$ 50,000.00	\$ 50,000.00		
A3501	NYS trans Hwy Aid-Culvert proj 80%		X	\$ -	\$ -	\$ -		
A3501	NYS CHIPS..p/up truck lease reimb			\$ -	\$ -	\$ -		
A3099	NYS-Fulmer crk Greenplain Proj reimb		X	\$ -	\$ -	\$ -		
SUBTOTAL:				\$ 105,320.00	\$ 129,320.00	\$ 129,320.00		
A4099 Federal Aid								
	FEMA proj (75%) reimb. Substation		X	\$ -	\$ -	\$ -		
	FEMA proj (75%) reimb Simmons consultants			\$ -	\$ -	\$ -		
	FEMA park proj #1 Mohican Wetlands		X	\$ -	\$ -	\$ -		
	FEMA park proj #2		X	\$ -	\$ -	\$ -		
	FEMA BuyOUT #1 project		X	\$ -	\$ -	\$ -		

EXPENSES:		2023-2024	2024-2025	2025-2026		
A1999	General Government Support					
A1010.1	Legislative/Trustees Pers Servc	\$ 12,240.00	\$ 12,240.00	\$ 12,240.00		
A1010.2	Equipment	\$ 200.00	\$ 200.00	\$ 200.00		
A1210.1	Mayor-Pers Servc	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00		
A1210.2	Equipment-Mayor	\$ 50.00	\$ 50.00	\$ 50.00		
A1320.4	Acctng Services Contractual	\$ 62,000.00	\$ 52,000.00	\$ 52,000.00		
A1325.1	Treasurer-Pers. Service	\$ 36,881.00	\$ 37,990.00	\$ 39,510.00		
A1325.2	Treasurer-Training	\$ 100.00	\$ 100.00	\$ 100.00		
A1325.4	Treasurer-Contractual	\$ 16,600.00	\$ 16,250.00	\$ 19,710.00		
A1330.4	Misc Exp	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
A1355.4	Assessment/Tax Related Expenditures	\$ 2,200.00	\$ 2,350.00	\$ 2,350.00		
A1410.1	Clerk - Pers Service	\$ 12,295.00	\$ 12,700.00	\$ 13,208.00		
A1410.4	Clerk Contractual	\$ 300.00	\$ 300.00	\$ 500.00		
A1420.1	Law-Village Attorney Pers Service	\$ 17,140.00	\$ 17,700.00	\$ 18,100.00		
A1420.4	Law - Equipment/Conference/Travel	\$ 50.00	\$ 50.00	\$ 800.00		
A1440.1	Grant Writer	\$ -	\$ -	\$ -		
A1440.4	Engineer - Contractual	\$ -	\$ -	\$ -		
A1440.5	Engineer- Special Project	\$ -	\$ -	\$ -		
A1450.4	Elections Contractual	\$ 500.00	\$ 500.00	\$ 500.00		
A1620.1	Buildings..Contractual Salaries Mtn.	\$ -	\$ -	\$ -		
A1620.2	Buildings-Cleaning Services	\$ -	\$ -	\$ -		
A1620.4	Buildings - Expense	\$ 400.00	\$ 500.00	\$ 500.00		
A1620.4	Buildings/Phone/Electric/Heat	\$ 13,000.00	\$ 13,000.00	\$ 14,900.00		
A1620.5	Buildings/Copier Supplies	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00		
A1620.6	Buildings - General Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
A1620.7	Buildings - Security Systems	\$ 250.00	\$ 250.00	\$ 250.00		
A1620.8	Buildings - Internet Fees & Brian K Contract	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00		
A1620.9	Buildings - Generator Costs/Maint	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00		
A1910.4	General Insurance	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00		
A1910.41	General Ins. FD Share	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00		
A1910.42	General Ins Police Share	\$ 15,000.00	\$ 18,150.00	\$ 18,150.00		
A1920.4	Special Items/NYCOM Dues	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
A1930.4	Judgements/Claims..Ins Deductibles	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
A1940.4	Surveyor Fees	\$ -	\$ -	\$ -		

A1950.4	Tax Assessments				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
A1989.0	NYCOM Meetings				\$ 600.00	\$ 600.00	\$ 600.00		
A1990.4	Contingency				\$ 46,680.00	\$ 17,957.00	\$ 37,877.53		
A1330.4	Minnowbrook Project				\$50,000.00	\$50,000.00	\$50,000.00		
A199062	Elect. Substation Project		x		\$ -	\$ -	\$ -		
A199063	W. Main St. Culvert Project		x		\$ -	\$ -	\$ -		
A199064	Simmons Consultants				\$ -	\$ -	\$ -		
A199065	Fulmer Creek GreenPI Proj W/Town GF				\$ -	\$ -	\$ -		
A199066	FEMA BuyOut Project#1		x		\$ -	\$ -	\$ -		
A199067	W. Main St. Park Proj. #1 Mohican Wetlands		x		\$ -	\$ -	\$ -		
A199068	Restore NY Grant Expenses		x		\$ -	\$ -	\$ -		
A199069	Main St. Revitaliz Grant Expense		x		\$ -	\$ -	\$ -		
A199070	Park Proj #2		x		\$ -	\$ -	\$ -		
A199071	NYS BuyOut Proj #2		x		\$ -	\$ -	\$ -		
	SUBTOTAL:				\$ 401,886.00	\$ 368,987.00	\$ 397,645.53		
A3999	Public Safety								
A3120.1	Police - Pers Services				\$ 352,515.00	\$ 379,220.00	\$ 391,523.00		
A3120.2	Police - Expenses				\$ 11,500.00	\$ 6,500.00	\$ 7,800.00		
A3120.3	Police - P/T Chief Salary				\$ 19,135.00	\$ 19,707.00	\$ 6,766.00		
A3120.4	Police - Contractual				\$ 25,750.00	\$ 23,400.00	\$ 23,300.00		
A3310.4	Traffic Light				\$ -	\$ -	\$ -		
A3410.1	Fire Dept - Special Items				\$ 3,500.00	\$ 3,500.00	\$ 4,000.00		
A3410.2	Fire Dept - New Equip				\$ 13,700.00	\$ 22,750.00	\$ 22,950.00		
A3410.2	Fire Dept - (New Truck?)				\$ -	\$ -	\$ -		
A3410.4	Fire Dept - Control				\$ 21,450.00	\$ 21,950.00	\$ 22,950.00		
A3410.5	Fire Dept - Misc For Dmgd Items Only				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
A3510.1	Animal Control - Pers Serv Contract				\$ -	\$ -	\$ -		
A3510.2	Animal Control - Supplies				\$ -	\$ -	\$ -		
A3510.4	Animal Control - Cat Fees To HCHS				\$ 400.00	\$ 400.00	\$ 400.00		
A3650.1	Codes Officer - Pers Services			*	\$ 8,150.00	\$ 8,500.00	\$ 8,800.00		
A3650.2	Codes Officer - Supplies & Training				\$ 2,550.00	\$ 3,500.00	\$ 3,500.00		
	SUBTOTAL:				\$ 460,650.00	\$ 491,427.00	\$ 493,989.00		
A45404	MOVAC ambulance								
A4999	Health								

A4020.1	Registrar Fees			\$ 700.00	\$ 700.00	\$ 700.00		
A4020.2	Dep Registrar Fees			\$ 65.00	\$ 65.00	\$ 65.00		
SUBTOTAL:				\$ 765.00	\$ 765.00	\$ 765.00		
A5999 Transportation								
A5110.1	St. Dept - Personal Services/Wages			\$ 214,000.00	\$ 212,000.00	\$ 223,450.00		
A5110.2	St. Dept - (new) Equip/Supplies			\$ 73,800.00	\$ 68,480.00	\$ 72,800.00		
A5110.3	St. Dept CHIPS Exp P/U Truck Lease		*	\$ -	.	.		
A5110.3	St. Dept CHIPS			\$ 11,000.00	\$ 50,000.00	\$ 11,000.00		
A5110.4	St. Dept - Contractual			\$ 27,400.00	\$ 27,400.00	\$ 26,030.00		
A5110.6	Return of Street Cut Fee			\$ -	\$ -	\$ -		
A5110.7	St. Dept - Dozer Rental			\$ -	\$ -	\$ -		
A5110.7	St. Dept - Major Paving Projects			\$ -	\$ -	\$ -		
A5182.4	Street Lights			\$ 36,000.00	\$ 36,000.00	\$ 36,000.00		
SUBTOTAL:				\$ 362,200.00	\$ 393,880.00	\$ 369,280.00		
A7999 Culture & Recreation								
A6410	Publicity			\$ -	\$ -	\$ -		
A6410.4	Publicity/Newsletter-Print&Postage			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
A7180.0	Casey Field Repair Reseeding Proj			\$ -	\$ -	\$ -		
A7270.4	Street Flags & Decorations			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
A7310.1	Youth Rec Pers Services			\$ 3,300.00	\$ 3,300.00	\$ 3,300.00		
A7310.2	Youth Supplies, etc part of .4 below			\$ -	\$ -	\$ -		
A7310.4	Youth Programs/Activities/Trips			\$ 5,350.00	\$ 3,950.00	\$ 2,750.00		
A7310.5	Concerts			\$ -	\$ 1,000.00	\$ 1,200.00		
A7310.5	ASCAP License for Concerts			\$ -	\$ 434.00	\$ 445.00		
A7410.4	Library - Contractual Stipend			\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
A7510.2	Historian - Supplies			\$ 100.00	\$ 100.00	\$ 100.00		
A7550.4	Parades/Inspections			\$ 300.00	\$ 300.00	\$ 300.00		
SUBTOTAL:				\$ 24,550.00	\$ 24,584.00	\$ 23,595.00		
A8999 Home & Community Service								
A8010.2	ZBA Supplies/Training			\$ 200.00	\$ 200.00	\$ 200.00		
A8020.2	Planning Bd. Supplies/Training			\$ 500.00	\$ 500.00	\$ 500.00		
A8160.4	Refuse Collect Exp			\$ 200.00	\$ 200.00	\$ 200.00		
A8161.4	GFIM Landfill Post Closure Expenses			\$ 12,500.00	\$ 12,500.00	\$ 13,000.00		
A8560.4	Tree Removal Contractual			\$ 4,000.00	\$ 5,000.00	\$ 5,000.00		

SUBTOTAL:					\$ 17,400.00	\$ 18,400.00	\$ 18,900.00		
A9199	Employee Benefits								
A9061.8	Employee Benefit - Health Buyout Opt				\$ -	\$ -	\$ -		
A9040.84	Volunteers W/C Insurance				\$ 13,500.00	\$ 13,500.00	\$ 13,500.00		
A9010.8	Employees NYS Retirement				\$ 28,000.00	\$ 35,500.00	\$ 40,441.00		
A9015.8	Police -NYS Retirement				\$ 87,000.00	\$ 98,000.00	\$ 121,155.00		
A9030.8	Employees - SS/FICA				\$ 57,000.00	\$ 57,000.00	\$ 57,000.00		
SUBTOTAL:					\$ 185,500.00	\$ 204,000.00	\$ 232,096.00		
A9040.8	Workers Compensation								
A904081	Workers Comp - Fire Dept				\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
A904082	Workers Comp - Police				\$ 8,500.00	\$ 9,334.00	\$ 9,600.00		
A904083	Workers Comp - HC TAIL				\$ 7,600.00	\$ 7,000.00	\$ 6,000.00		
A9040.8	Workers Comp All Others				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
SUBTOTAL:					\$ 61,100.00	\$ 61,334.00	\$ 60,600.00		
A9045.8	Life Insurance Premiums								
A9045.8	Life Insurance				\$ 1,700.00	\$ 1,700.00	\$ 2,000.00		
A9050.8	Unemployment				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
A9055.8	Disability				\$ 800.00	\$ 500.00	\$ 500.00		
A9060.8	Medical Ins on all (inclds MPD)	(PREMIUM)			\$ 265,000.00	\$ 294,000.00	\$ 202,000.00		
A9060.8	Medical Deds on new ins plan @ 50% utilization						\$ 80,000.00		
A9060.8	Dental Ins on all (inclds MPD)				\$ 5,000.00	\$ 5,100.00	\$ 5,500.00		
A906081	HRA Reimb 16@1k or 750 each				\$ 14,000.00	\$ 15,000.00	\$ 12,000.00		
A906082	HRA LBS Servicing Company (new 2024)				\$ -	\$ 1,200.00	\$ 1,200.00		
A9089.8	Unused Sick Day Benefit				\$ 5,400.00	\$ 5,400.00	\$ 5,400.00		
A9060.8	Health BuyOut Option SS				\$ 13,000.00	\$ 10,000.00	\$ 3,000.00		
SUBTOTAL:					\$ 305,900.00	\$ 333,900.00	\$ 312,600.00		
A9899	Debt Service								
A9730.6	Princ on 2025 Loader?						\$ 18,627.00		
A9730.7	Int on 2025 Loader?								
A9750.6	Lease payment to Carbone for CHIPS p/up				\$ -	\$ -	\$ -		
A9750.8	2019 MPD dodgedurango Princ/lease				\$ 12,500.00	\$ -	\$ -		
A9759.9	2019 MPD dodge durango Int/lease				\$ -	\$ -	\$ -		
A9759.8	2024 MPD Dodge Durango PRINC	3 YEAR			\$ -	\$ -	\$ 21,915.01		

