General Fund: Revenue	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Real Property Taxes	A1001	1,903,274.00	2,029,031.00	2,067,535.00	2,144,639.00	2,126,659.00	2,126,659.00	
Real Estate Tax Penalty	A1090	9,551.00	8,197.00	15,000.00	8,761.00	10,000.00	10,000.00	
County Sales Tax	A1120	417,595.00	435,607.00	419,094.00	308,078.00	425,000.00	425,000.00	
Utilities Gross Receipts	A1130	102,650.00	87,464.00	90,000.00	44,517.00	90,000.00	90,000.00	
Clerk Fees	A1255	5,184.00	6,050.00	4,000.00	3,700.00	4,000.00	4,000.00	
Police Fees	A1520	31.00	45.00	0.00	15.00	50.00	50.00	
Fire Inspection Fees	A1540	300.00	150.00	1,000.00	600.00	500.00	500.00	
Vital Statistics/Death Cert.	A1603	462.00	340.00	500.00	144.00	500.00	500.00	
Park Fees	A2001	23,597.00	35,450.00	23,000.00	18,399.00	20,000.00	20,000.00	
Camp Fees	A2089	13,583.00	0.00	15,000.00	15,160.00	15,000.00	15,000.00	
Zoning Fees	A2110	1,475.00	1,495.00	1,000.00	1,090.00	11,000.00	11,000.00	
Planning Fees	A2115	2,475.00	250.00	1,000.00	2,000.00	12,500.00	12,500.00	
Garbage Removal Charges	A2130	399,021.00	516,670.00	558,357.00	349,599.00	450,000.00	450,000.00	
Garbage Penalties	A2131	9,335.00	0.00	10,500.00	7,208.00	10,000.00	10,000.00	
Interest/Earnings	A2401	28.00	2,834.00	1,000.00	2,097.00	1,000.00	1,000.00	
Riverfront Rentals	A2410	0.00	325.00	500.00	700.00	0.00	0.00	
Games of Chance	A2530	0.00	0.00	0.00	25.00	25.00	25.00	
Building Permits	A2555	26,756.00	29,588.00	24,000.00	23,954.00	25,000.00	25,000.00	
Permits Other	A2590	400.00	1,300.00	0.00	250.00	500.00	500.00	
Fines Justice Court	A2610	1,061.00	1,655.00	1,000.00	440.00	750.00	750.00	
Recycling	A2651	247.00	2,497.00	0.00	6,761.00	5,000.00	5,000.00	
Minor Sales	A2655	7,800.00	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment	A2665	200.00	8,001.00	2,500.00	0.00	0.00	0.00	
Insurance Recovery	A2680	33,101.00	9,967.00	0.00	106,733.00	1,000.00	1,000.00	
Refunds Prior Year Expense	A2701	631.00	2,834.00	1,000.00	7,182.00	1,000.00	1,000.00	
Gifts/Donations	A2705	830.00	200.00	200.00	1,255.00	500.00	500.00	
Bandstand Donations	A2706	350.00	595.00	500.00	350.00	350.00	350.00	
Unclassified Revenue/Misc	A2770	1,524.00	742.00	1,000.00	898.00	500.00	500.00	
Interfund: Sewer	A2801	7,500.00	10,941.00	0.00	0.00	86,651.00	86,651.00	
State Aid Per Capita	A3001	21,432.00	20,136.00	20,000.00	19,733.00	20,000.00	20,000.00	
State Aid Mortgage Tax	A3005	43,013.00	39,696.00	31,000.00	38,116.00	40,000.00	40,000.00	
State Aid Other	A3089	1,250.00	1,316.00	95,000.00	3,421.00	10,000.00	10,000.00	
Police Grant	A3090	0.00	9,419.00	0.00	0.00	0.00	0.00	
State Aid Police	A3389	5,258.00	53,533.00	0.00	1,179.00	0.00	0.00	
State Aid CHIPS	A3501	80,853.00		63,000.00	24,392.00	70,000.00	70,000.00	
State Aid Youth Programs	A3820	0.00		500.00	0.00	500.00	500.00	
Federal Grants	A4089	2,575.00		0.00	0.00	0.00	0.00	
County Grants	A4389	3,000.00		0.00	0.00	0.00	0.00	
Emergency Disaster Assistance	A4960	0.00		219,880.00	0.00	0.00	0.00	
Totals		3,126,342.00	3,316,328.00	3,667,066.00	3,141,396.00	3,437,985.00	3,437,985.00	

General Fund: Expenditures	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Trustees Salary	A1010.1	7,500.00	9,000.00	12,000.00	6,750.00	12,000.00	12,000.00	
Trustees Expense	A1010.4	50.00	50.00	500.00	354.00	500.00	500.00	
Mayors Salary	A1210.1	6,646.00	7,250.00	7,250.00	5,438.00	7,250.00	7,250.00	
Treasurer's Salary	A1325.1	6,500.00	29,942.00	45,000.00	9,958.00	3,000.00	3,000.00	
Budget Officer's Salary	A1340.1	2,521.00	2,750.00	2,750.00	2,063.00	2,750.00	2,750.00	
Fiscal Auditor	A1380.4	7,500.00	225.00	13,900.00	17,600.00	14,000.00	14,000.00	
Clerk's Salary	A1410.1	59,480.00	61,450.00	63,294.00	54,908.00	63,294.00	63,294.00	
Part-Time Clerk's Salary	A1410.11	0.00	0.00	0.00	4,458.00	12,480.00	12,480.00	
Clerk Expense	A1410.4	11,452.00	12,657.00	15,000.00	4,353.00	15,000.00	15,000.00	
Legal Expense - Attorney for Village	A1420.4	70,640.00	65,314.00	55,000.00	29,196.00	60,000.00	60,000.00	
Litigation Expense	A1420.410	0.00		30,000.00	14,327.00	30,000.00	30,000.00	
Legal Expense (other boards)	A1420.411				16,996.00	20,000.00	20,000.00	
Legal Expense (bond counsel)	A1420.412				800.00	1,000.00	1,000.00	
Engineering Expense	A1440.4	8,312.00	77,439.00	30,000.00	33,295.00	30,000.00	30,000.00	
Election Expense	A1450.4	724.00	762.00	1,000.00	1,656.00	2,000.00	2,000.00	
Village Hall Custodian	A1620.1	2,705.00	2,068.00	2,000.00	1,671.00	2,000.00	2,000.00	
Village Hall Expense	A1620.4	38,476.00	37,003.00	40,000.00	31,637.00	40,000.00	40,000.00	
Consultant	A1620.41	0.00	4,860.00	5,000.00	0.00	5,000.00	5,000.00	
IT Technician	A1620.42	1,000.00	2,847.00	2,500.00	645.00	2,000.00	2,000.00	
Central Garage Expense	A1640.4	18,277.00	21,163.00	20,000.00	16,467.00	20,000.00	20,000.00	
Unallocated Insurance	A1910.4	132,975.00	65,801.00	52,000.00	83,422.00	55,000.00	55,000.00	
Municipal Assocation Dues	A1920.4	2,143.00	2,271.00	3,000.00	1,825.00	3,000.00	3,000.00	
Tax Liability	A1930.4	0.00	0.00	500.00	0.00	500.00	500.00	
MTA Tax	A1989.4	0.00	3,191.00	3,787.00	2,794.00	3,500.00	3,500.00	
Contingency	A1990.4	3,720.00	0.00	100,000.00	0.00	144,000.00	144,000.00	
Police Salaries	A3120.1	437,177.00	356,278.00	332,450.00	255,908.00	308,000.00	308,000.00	
Police Expense	A3120.4	73,719.00	51,947.00	57,667.00	40,650.00	60,000.00	60,000.00	
Firehouse Custodian	A3410.1	2,530.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	
Fire Equipment Mechanic	A3410.11	9,396.00	8,626.00	10,000.00	7,114.00	10,000.00	10,000.00	
Firehouse Maintenance	A3410.4	44,820.00	54,940.00	50,000.00	44,948.00	50,000.00	50,000.00	
Firematic	A3411.4	72,518.00	88,156.00	80,000.00	66,460.00	80,000.00	80,000.00	
Fire Company Inspection Dinner	A3411.410	5,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
Code Enforcement Salary	A3620.1	50,469.00	45,130.00	56,000.00	30,675.00	55,000.00	55,000.00	
Code Enforcement Expense	A3620.4	5,582.00	13,233.00	5,500.00	15,093.00	5,500.00	5,500.00	
DPW Supt Salary	A5010.1	65,787.00	68,796.00	68,796.00	55,301.00	68,796.00	68,796.00	
DPW Admin Expense	A5010.4	1,960.00	1,499.00	2,500.00	311.00	2,500.00	2,500.00	
Street Maintenance Salary	A5110.1	265,611.00	264,045.00	238,928.00	178,197.00	240,000.00	240,000.00	
Street Maintenance Expense	A5110.4	122,521.00	95,586.00	95,000.00	76,617.00	100,000.00	100,000.00	
Street Maintenance Equipment	A5110.41	12,582.00	63,642.00	52,000.00	50,279.00	55,000.00	55,000.00	
Street Personnel Equipment	A5110.42	3,102.00	2,892.00	3,000.00	2,730.00	3,000.00	3,000.00	
Permanent Improvements/CHIPS	A5112.2	44,361.00	51,872.00	63,000.00	127,344.00	70,000.00	70,000.00	
Sidewalks	A5112.3	6,839.00	0.00	10,000.00	400.00	10,000.00	10,000.00	

General Fund: Expenditures	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Building Maintenance	A5132.4	8,923.00	4,550.00	6,000.00	777.50	6,000.00	6,000.00	
Snow Removal Salary	A5142.1	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
Snow Removal Expense	A5142.4	47,550.00	26,743.00	25,000.00	4,558.00	25,000.00	25,000.00	
Street Lighting	A5182.4	52,194.00	55,589.00	55,000.00	41,893.00	55,000.00	55,000.00	
Riverfront Parks	A7140.4	10,340.00	5,401.00	7,000.00	6,316.00	7,000.00	7,000.00	
FEMA	A7140.41	0.00	0.00	219,880.00	0.00	0.00	0.00	
Youth Program Salary	A7310.1	16,652.00	16,084.00	15,000.00	14,873.00	17,000.00	17,000.00	
Youth Program Expense	A7310.4	2,588.00	1,032.00	1,000.00	2,784.00	3,000.00	3,000.00	
Historian Salary	A7510.1	550.00	750.00	750.00	602.00	750.00	750.00	
Historian Expense	A7510.4	254.00	869.00	500.00	209.00	500.00	500.00	
Historical Property Expense	A7520.4	448.00	566.00	1,000.00	0.00	1,000.00	1,000.00	
Cultural & Patriotic Expense	A7550.4	2,681.00	0.00	500.00	0.00	400.00	400.00	
Bandstand Expense	A7550.41	4,225.00	3,015.00	3,500.00	3,100.00	3,500.00	3,500.00	
Zoning Board Salary	A8010.1	2,741.00	3,375.00	4,500.00	2,475.00	5,000.00	5,000.00	
Zoning Board Expense	A8010.4	301.00	2,076.00	500.00	250.00	500.00	500.00	
Planning Board Salary	A8020.1	2,875.00	3,345.00	5,000.00	2,383.00	5,000.00	5,000.00	
Planning Board Expense	A8020.4	279.00	2,415.00	1,000.00	6,498.00	1,000.00	1,000.00	
Revitalization Committee	A8020.41	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	
Storm Sewer Expense	A8140.4	3,301.00	782.00	10,000.00	2,337.00	10,000.00	10,000.00	
Refuse/Garbage Salary	A8160.1	97,914.00	105,268.00	141,365.00	109,761.00	141,365.00	141,365.00	
Refuse/Garbage Expense	A8160.4	176,708.00	164,021.00	160,000.00	119,563.00	160,000.00	160,000.00	
Street Cleaning Salary	A8170.1	55,442.00	61,403.00	59,965.00	47,650.00	59,965.00	59,965.00	
Deputy Treasurer	A8310.1	0.00	40,172.00	41,779.00	33,662.00	42,500.00	42,500.00	
Beautification & Tree Service	A8510.4	6,269.00	10,682.00	7,500.00	7,011.00	10,000.00	10,000.00	
State Aid	A8745.4	0.00	0.00	95,000.00	0.00	10,000.00	10,000.00	
NYS Retirement	A9010.8	105,733.00	94,000.00	116,071.00	0.00	130,000.00	130,000.00	
Police/Fire Retirement	A9015.8	0.00	63,164.00	92,849.00	0.00	80,000.00	80,000.00	
Firematic Annuity	A9025.8	13,282.00	10,890.00	15,000.00	10,284.00	15,000.00	15,000.00	
FICA	A9030.8	87,296.00	85,688.00	69,057.00	62,699.00	90,000.00	90,000.00	
Workers Compensation	A9040.8	86,374.00	79,236.00	92,767.00	81,620.00	110,000.00	110,000.00	
Unemployment Insurance	A9050.8	2,207.00	10,319.00	21,060.00	7,290.00	20,000.00	20,000.00	
Disability Insurance	A9055.8	1,127.00	1,201.00	1,722.00	1,441.00	1,500.00	1,500.00	
Medical/Dental Insurance	A9060.8	408,149.00	411,626.00	447,081.00	316,126.00	435,000.00	435,000.00	
Serial Bonds Principal	A9710.6	75,307.00	185,880.00	143,807.00	65,074.00	181,106.00	181,106.00	
Serial Bonds Interest	A9710.7	69,666.00	96,145.00	66,276.00	15,032.00	78,039.00	78,039.00	
Garbage RAN Principal	A9770.6	0.00	0.00	73,051.00	46,102.00	50,000.00	50,000.00	
Garbage RAN Interest	A9770.7	1,382.00	4,881.00	5,114.00	5,009.00	1,790.00	1,790.00	
Totals		2,947,853.00	3,129,853.00	3,650,916.00	2,312,269.50	3,437,985.00	3,437,985.00	

Water: Revenue	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Metered Sales	FF2140	1,970,371.00	2,524,987.00	2,839,250.00	1,654,998.00	2,312,250.00	2,312,250.00	
Service Charges/Water Taps	FF2144	0.00	2,725.00	0.00	4,874.00	5,500.00	5,500.00	
Penalties	FF2148	36,537.00	59,565.00	39,701.00	32,801.00	40,000.00	40,000.00	
Misc Fees (Final Readings)	FF2149	2,405.00	3,194.00	0.00	2,088.00	2,000.00	2,000.00	
Interest Earnings	FF2401	11.00	123.00	0.00	476.00	300.00	300.00	
Hydrant/Firelines	FF2414	81,356.00	83,515.00	85,000.00	76,973.00	85,000.00	85,000.00	
Minor Sales	FF2655	0.00		0.00	0.00	0.00	0.00	
Equipment Sales	FF2665	0.00		0.00	0.00	0.00	0.00	
Insurance Recovery	FF2680	0.00		0.00	0.00	0.00	0.00	
Refund Prior Year	FF2701	0.00		0.00	0.00	0.00	0.00	
Unclassified Revenue	FF2770	0.00		0.00	0.00	0.00	0.00	
State Aid - Various Grants	FF3989	0.00		20,000.00	0.00	0.00	0.00	
Federal Aid - FEMA	FF4989	0.00		20,000.00	0.00	0.00	0.00	
Totals		2,090,680.00	2,674,109.00	3,003,951.00	1,772,210.00	2,445,050.00	2,445,050.00	

Water Expenditure	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Treasurer	FF1132.4	5,417.00	6,058.00	0.00	0.00	3,000.00	3,000.00	
Fiscal Auditor	FF1380.4	12,450.00	0.00	8,600.00	14,400.00	10,000.00	10,000.00	
Insurance	FF1910.4	37,970.00	66,902.00	82,000.00	50,000.00	86,000.00	86,000.00	
Association Dues	FF1920.4	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
Taxes on Water Property	FF1950.4	125,232.00	129,360.00	134,400.00	109,289.00	140,000.00	140,000.00	
MTA Tax	F1989.4	0.00	1,441.00	1,691.00	1,262.00	2,000.00	2,000.00	
Contingency	FF1990.4	0.00	0.00	60,000.00	0.00	133,335.00	133,335.00	
Water Admin SalaryDeputy Clerk	FF8310.1	90,311.00	45,744.00	43,452.00	35,009.00	44,000.00	44,000.00	
Water Committee Chairman	FF8310.12	6,485.00	7,995.00	8,300.00	6,225.00	8,300.00	8,300.00	
Water Committee Member	FF8310.123	4,100.00	10,250.00	16,400.00	9,225.00	16,400.00	16,400.00	
Water Superintendent	FF8310.13	69,453.00	69,863.00	69,797.00	56,166.00	69,797.00	69,797.00	
Water Admin Expense	FF8310.4	16,589.00	10,527.00	20,500.00	8,801.00	14,000.00	14,000.00	
Legal Expense	FF8310.410	8,280.00	5,267.00	10,000.00	0.00	10,000.00	10,000.00	
Engineering	FF8310.412	1,278.00	5,400.00	30,000.00	4,375.00	20,000.00	20,000.00	
Water Super Expense	FF8310.450	694.00	502.00	1,500.00	800.00	1,500.00	1,500.00	
Source of Supply Salary	FF8320.1	44,131.00	47,990.00	60,583.00	36,369.00	60,583.00	60,583.00	
Source of Supply Expense	FF8320.4	206,718.00	221,241.00	188,000.00	78,446.00	200,000.00	200,000.00	
Purification Salary	FF8330.1	159,706.00	161,810.00	173,345.00	124,036.00	173,345.00	173,345.00	
Purification Expense	FF8330.4	218,339.00	169,384.00	190,000.00	169,232.00	190,000.00	190,000.00	
Transmission & Distribution Salary	FF8340.1	128,221.00	140,944.00	150,084.00	104,749.00	150,084.00	150,084.00	
Transmission & Distribution Equip	FF8340.2	23,810.00	29,102.00	60,000.00	47,882.00	60,000.00	60,000.00	
Transmission & Distribution Exp	FF8340.4	133,505.00	101,237.00	165,000.00	118,261.00	165,000.00	165,000.00	
Rents	FF8340.410	7,558.00	0.00	24,000.00	0.00	24,000.00	24,000.00	
Property Maintenance	FF8400.4	2,831.00	0.00	12,000.00	0.00	12,000.00	12,000.00	
NYS Retirement	FF9010.8	44,504.00	49,150.00	80,855.00	0.00	91,000.00	91,000.00	
Social Security	FF9030.8	38,265.00	38,722.00	30,830.00	28,257.00	38,000.00	38,000.00	
Workers Compensation	FF9040.8	85,509.00	68,759.00	33,306.00	12,826.00	40,000.00	40,000.00	
Unemployment Reimbursement	FF9050.8	0.00	0.00	0.00	12,003.00	0.00	0.00	
Disability Insurance	FF9055.8	1,155.00	956.00	336.00	281.00	1,000.00	1,000.00	
Hosp & Dental Insurance	FF9060.8	213,892.00	237,270.00	222,682.00	153,682.00	226,000.00	226,000.00	
Serial Bond Principal	FF9710.6	489,783.00	559,120.00	587,719.00	169,926.00	253,895.00	253,895.00	
Serial Bond Interest	FF9710.7	130,545.00	131,098.00	123,911.00	23,473.00	55,811.00	55,811.00	
BAN Principal	FF9730.6	37,083.00	0.00	0.00	0.00	0.00	0.00	
BAN Interest	FF9730.7	983.00	0.00	0.00	0.00	0.00	0.00	
RAN Interest/Principal	FF9770.7	61,536.00	64,849.00	366,450.00	92,133.00	125,000.00	125,000.00	
State Aid Grants				20,000.00	0.00	10,000.00	10,000.00	
Federal Aid Grants				20,000.00	0.00	10,000.00	10,000.00	
Totals		2,406,333.00	2,380,941.00	2,996,741.00	1,467,108.00	2,445,050.00	2,445,050.00	

Sewer: Revenue	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
Sewer Rents	GG2120	269,233.00	402,066.00	444,724.00	255,416.00	552,000.00	552,000.00	
Sewer Charges	GG2122	0.00	100.00			0.00	0.00	
Interest/Penalties	GG2128	8,071.00	10,750.00	9,700.00	5,524.00	12,210.00	12,210.00	
Misc Fees	GG2149	500.00	100.00			0.00	0.00	
Interest & Earnings	GG2401	800	18		5.00	0.00	0.00	
Totals		278,604.00	413,034.00	454,424.00	260,945.00	564,210.00	564,210.00	

Sewer: Expenditures	Code	Actual 09-10	Close out 10-11	Budget 11-12	Through 11/30	Prop. 12-13	Final	Comments
MTA Tax	GG1989.4	0.00	168.00	190.00	153.00	200.00	200.00	
Contingency	GG1990.4	0.00	0.00		0.00	62,805.00	62,805.00	
Sanitary Sewer Salary	GG8120.1	51,903.00	56,245.00	55,754.00	44,891.00	55,754.00	55,754.00	
Sanitary Sewer Expense	GG8120.4	14,888.00	3,143.00	10,000.00	27,688.00	10,000.00	10,000.00	
Joint Sewer O&M	GG8130.4	0.00	237,822.00	263,200.00	254,878.00	300,000.00	300,000.00	
Retirement	GG9010.8			9,092.00	0.00	12,000.00	12,000.00	
Social Security/Medicare	GG9030.8	0.00	4,092.00	4,265.00	3,385.00	4,500.00	4,500.00	
Workers Compensation	GG9040.8			8,738.00	3,335.00	10,200.00	10,200.00	
Disability Insurance	GG9055.8			42.00	35.00	100.00	100.00	
Hospital/Dental Insurance	GG9060.8			9,600.00	31,072.00	22,000.00	22,000.00	
BAN Principal	GG9730.6	0.00				0.00	0.00	
RAN Principal	GG9770.6	0.00				0.00	0.00	
RAN Interest	GG9770.7	0.00				0.00	0.00	
Transfer To General Fund	GG9901.4	41,847.00	0.00	93,543.00		86,651.00	86,651.00	
Totals		108,638.00	301,470.00	454,424.00	365,437.00	564,210.00	564,210.00	