

**ADOPTED BUDGET FOR FY 2024**

**Summary of Revenues and Expenditures - FY 2024 (June 1, 2024 to May 31, 2025)**

<b>Assessments</b>	2024-2025	2023-2024	2022-2023				
Land	\$8,991,370.00	\$8,991,370.00	\$9,031,928.00				
Buildings	\$13,195,818.58	\$13,125,421.97	\$13,223,324.77				
Exempt	(\$526,504.17)	(\$527,967.75)	(\$482,499.00)				
Total	\$21,660,684.41	\$21,588,824.22	\$21,772,753.77				
<b>Alternative</b>	<b>Tax Rate per \$100 of A.V.</b>	<b>R.E. Taxes</b>	<b>Non R.E. Revenue</b>	<b>R.E. + Non R.E.</b>	<b>Fund Balance</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>
Proposed 2024-2025 Budget	7.25000	\$1,570,399.62	\$295,528.00	\$1,865,927.62	\$502,825.98	\$2,368,753.60	\$2,368,753.60

## ADOPTED BUDGET FOR FY 6/1/2024 TO 5/31/2025

## PROJECTED REVENUES

Line	DESCRIPTION	Adopted 2021 Budget	Adopted 2022 Budget	Adopted 2023 Budget	Proposed 2024 Budget
1001.00	REAL ESTATE TAXES	\$1,450,524.00	\$1,479,458.62	\$1,516,247.91	\$1,570,399.62
1081.00	PILOTS	\$7,000.00	\$7,000.00	\$12,000.00	\$10,000.00
1090.00	INTEREST AND PENALTIES	\$2,000.00	\$2,000.00	\$2,000.00	\$15,000.00
1120.00	SALES TAX DISTRIB.			\$3,000.00	\$7,500.00
1130.00	UTILITIES GROSS RECEIPTS	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00
1170.00	FRANCHISE FEES (60% of collected)		\$25,000.00	\$10,000.00	\$10,000.00
1255.00	CLERK FEES	\$1,000.00	\$1,000.00	\$250.00	\$200.00
1740.00	ON STREET PARKING METERS	\$40,000.00	\$40,000.00	\$35,000.00	\$45,000.00
1741.00	PARKING METER CONTRACT (CAR WASH)	\$4,800.00	\$4,800.00	\$4,800.00	\$9,600.00
2350.00	CELEBRATIONS				\$0.00
2389.00	RECREATION COMMISSION	\$1,500.00	\$1,500.00		\$0.00
2401.00	INTEREST AND EARNING				\$0.00
2501.00	BUSINESS LIC. (LANDSCAPER)	\$2,500.00	\$2,500.00	\$2,000.00	\$2,500.00
2550.00	BLDG.& ALTER. PERMITS	\$23,000.00	\$23,000.00	\$35,000.00	\$45,000.00
2590.00	RENTAL OCCUPANCY PERMIT		\$0.00	\$1,500.00	\$1,500.00
2610.00	FINES & FORFEITED BAIL	\$36,000.00	\$36,000.00	\$90,000.00	\$90,000.00
3001.00	STATE AID - AIM	\$14,228.00	\$14,228.00	\$14,228.00	\$14,228.00
3005.00	STATE AID-MORTGAGE TAX			\$20,000.00	\$20,000.00
4089.00	FEDERAL AID - ARPA		\$58,858.00		
	Non Real Estate Revenues	\$147,028.00	\$230,886.00	\$244,778.00	\$295,528.00
	Fund Reserves	\$74,353.00	\$644,516.98	\$362,949.69	\$502,825.98
	Total Revenues	\$1,671,905.00	\$1,671,905.00	\$2,123,975.60	\$2,368,753.60

**EXPENDITURES**

<b>Line</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2023-2024</b>	<b>2024-2025 Proposed</b>	<b>Category</b>
A0.1010.10	BOARD OF TRUSTEES-PAYROLL	\$10,000.00	\$10,400.00	
A0.1010.40	BD OF TRUSTEES-CONTRACTUAL.	\$5,000.00	\$5,000.00	
A0.1110.10	VILLAGE JUSTICE - PAYROLL	\$70,245.60	\$70,245.60	
A0.1110.40	VILLAGE JUSTICE-CONTRACTUAL.	\$5,000.00	\$5,000.00	
A0.1210.10	MAYOR - PAYROLL	\$7,200.00	\$7,500.00	
A0.1210.40	MAYOR - CONTRACTUAL	\$1,500.00	\$1,500.00	
A0.1320.40	ACCOUNTING SERVICES	\$10,000.00	\$15,000.00	
A0.1325.10	TREASURER - PAYROLL	\$36,000.00	\$37,500.00	
A0.1325.40	TREASURER- BANK CHGS.	\$2,000.00	\$2,000.00	
A0.1325.41	PAYROLL PROCESSING FEES	\$3,000.00	\$3,000.00	
A0.1355.40	ASSESSOR - CONTRACTUAL	\$7,500.00	\$6,800.00	
A0.1410.10	VILLAGE CLERK - PAYROLL	\$36,000.00	\$37,500.00	
A0.1410.1A	DEPUTY VILL.CLK - PAYROLL	\$13,000.00	\$13,500.00	
A0.1410.1B	OFFICE HELP - PART TIME	\$2,500.00	\$7,488.00	
A0.1410.20	VILLAGE CLERK - EQUIPMENT	\$3,500.00	\$3,500.00	
A0.1410.40	VILLAGE CLERK - CONTRACTUAL.	\$15,000.00	\$20,000.00	
A0.1410.41	VILLAGE CLERK - COMPUTER COSTS	\$17,500.00	\$35,000.00	
A0.1410.42	VILLAGE CLERK - TD BANK CHGS	\$2,500.00	\$2,500.00	
A0.1420.10	LAW - PAYROLL	\$27,500.00	\$28,500.00	
A0.1420.40	LAW - CONTRACTUAL	\$3,500.00	\$3,500.00	
A0.1420.41	LAW - TAX CERTIORARI CLAIMS	\$30,000.00	\$75,000.00	
A0.1450.10	ELECTIONS	\$1,000.00	\$1,000.00	
A0.1450.40	ELECTIONS - CONTRACTUAL.	\$1,000.00	\$1,000.00	
A0.1620.10	BUILDING - PAYROLL	\$23,400.00	\$26,000.00	
A0.1620.20	BUILDING - MAINT.BUILD REPAIRS	\$30,000.00	\$20,000.00	
A0.1620.2A	BUILDING-EQUIP TRUCK	\$1,500.00	\$1,500.00	
A0.1620.40	BUILDING - CONTRACTUAL	\$30,000.00	\$30,000.00	
A0.1620.41	BUILDING - UTILITIES	\$35,000.00	\$35,000.00	
A0.1620.42	BUILDING - MAINTENANCE	\$3,500.00	\$5,000.00	
A0.1620.43	BUILDING - VEHICLE MAINT.	\$3,000.00	\$3,000.00	
A0.1910.40	UNALLOCATED INSURANCE	\$75,000.00	\$75,000.00	
A0.1920.40	MUNICIPAL ASSOCIATIONS	\$3,500.00	\$3,500.00	
A0.1930.40	JUDGEMENTS & CLAIMS	\$20,000.00	\$20,000.00	
A0.1980.40	MTA TAX		\$1,000.00	
A0.1990.40	CONTINGENT ACCOUNT	\$25,000.00	\$25,000.00	\$637,433.60
A0.3120.10	POLICE (CODE ENFORCER-PAYROLL)	\$66,560.00	\$72,800.00	
A0.3120.20	POLICE - BOOTH RENOVATION	\$500.00	\$500.00	
A0.3120.40	POLICE - CONTRACTUAL	\$600,000.00	\$600,000.00	
A0.3310.40	TRAFFIC CONTRACTUAL	\$500.00	\$500.00	
A0.3320.20	ON ST.PARK - EQUIP	\$10,000.00	\$5,000.00	
A0.3320.40	ON ST. PARK-CONTRACTUAL MUNI MTR	\$5,000.00	\$5,000.00	
A0.3410.40	FIRE PROT.- CONTRACTUAL.	\$50,000.00	\$50,000.00	
A0.3410.41	FIRE PROT - CANCER INS	\$7,500.00	\$7,500.00	

EXPENDITURES				
Line	ACCOUNT DESCRIPTION	2023-2024	2024-2025 Proposed	Category
A0.3410.44	FIRE PROT.-HYD.RENTAL	\$65,000.00	\$65,000.00	
A0.3620.10	BLDG. INSPECTOR - PAYROLL	\$35,000.00	\$44,850.00	
A0.3620.1A	PT CLERK TO BLDG - PAYROLL	\$20,000.00	\$20,670.00	
A0.3640.40	CIVIL DEFENSE - CONTRACTUAL.	\$500.00	\$500.00	\$872,320.00
A0.5110.20	STREET MAINT.-PAVING PROGRAM	\$7,500.00	\$7,500.00	
A0.5110.40	STREET MAINT.-CONTRACTUAL.	\$10,000.00	\$10,000.00	
A0.5142.40	SNOW REMOVAL-CONTRACTUAL.	\$50,000.00	\$50,000.00	
A0.5182.20	STREET LIGHT - CAPITAL IMPROVEMENT	\$48,000.00	\$65,000.00	
A0.5182.40	STREET LIGHT.CONTRACTUAL	\$17,500.00	\$15,000.00	
A0.5410.40	SIDEWALKS - CONTRACTUAL.	\$5,000.00	\$15,000.00	\$162,500.00
A0.7110.40	PARKS (MALLS)-CONTRACTUAL.	\$25,000.00	\$20,000.00	
A0.7140.20	PLAYGROUNDS - CAPITAL	\$50,000.00	\$35,000.00	
A0.7140.40	PLAYGROUNDS - CONTRACTUAL.	\$2,000.00	\$2,000.00	
A0.7550.40	CELEBRATIONS-CONTRACTUAL.(BV DAY)	\$50,000.00	\$5,000.00	
A0.7981.40	RECREATION COMMISSION	\$3,000.00	\$3,000.00	
A0.7989.40	BELLEROSE VILLAGE CAMP	\$1,500.00	\$1,500.00	\$66,500.00
A0.8140.40	STORM SEWERS-CONTRACTUAL.	\$25,000.00	\$45,000.00	
A0.8160.40	REFUSE & GARBAGE	\$350,000.00	\$360,000.00	
A0.8160.41	REFUSE - LEAF PICKUP	\$12,000.00	\$15,000.00	
A0.8160.42	REFUSE-LEAF DUMPING	\$7,500.00	\$6,000.00	
A0.8170.40	STREET CLEANING-CONTRACTUAL.	\$5,000.00	\$7,500.00	
A0.8510.40	BEAUTIFICATION - CONTRACTUAL.	\$2,500.00	\$2,500.00	
A0.8560.40	SHADE TREES - CONTRACTUAL.	\$20,000.00	\$20,000.00	\$456,000.00
A0.9010.80	NYS RETIREMENT	\$25,000.00	\$25,000.00	
A0.9030.80	SOCIAL SECURITY	\$20,000.00	\$20,000.00	
A0.9040.80	WORKMAN'S COMP	\$30,000.00	\$30,000.00	
A0.9050.80	MUNICIPAL UNEMPLOYMENT	\$3,000.00	\$3,000.00	
A0.9055.80	NYS DISABILITY	\$1,500.00	\$1,500.00	
A0.9060.80	HOSP. & MEDICAL INSURANCE	\$25,000.00	\$25,000.00	\$104,500.00
A0.9710.60	SERIAL BD (FIRE HOUSE) PRINC	\$20,000.00	\$20,000.00	
A0.9710.61	SERIAL BD (ROAD REC) PRINC	\$30,000.00	\$30,000.00	
A0.9710.70	SERIAL BD (FIRE HOUSE) INT	\$7,500.00	\$7,500.00	
A0.9710.71	SERIAL BD (ROAD REC) INT.	\$12,000.00	\$12,000.00	\$69,500.00
	Report totals	\$2,287,205.60	\$2,368,753.60	\$2,368,753.60