

ADOPTED BUDGET FOR FY2027 6/1/2026 TO 5/31/2027 Version FINAL  
 Summary of Revenues and Expenditures - FY 2026 (June 1, 2025 to May 31, 2026)

Assessments	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023		
Land	\$9,042,050.00	\$8,991,370.00	\$8,991,370.00	\$8,991,370.00	\$9,031,928.00		
Buildings	\$13,178,913.00	\$13,223,087.62	\$13,195,818.58	\$13,125,421.97	\$13,223,324.77		
Exempt	(\$526,539.00)	(\$526,504.17)	(\$526,504.17)	(\$527,967.75)	(\$482,499.00)		
Total	\$21,694,424.00	\$21,687,953.45	\$21,660,684.00	\$21,588,824.22	\$21,772,753.77		
<b>Alternative</b>	<b>Taxable</b>	<b>Tax Rate per \$100 o</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 Expenditures</b>
Adopted 2024-2025 Budget	\$216,606.84	7.2500000	\$1,570,399.59	\$255,828.00	\$1,826,227.59	\$453,794.10	\$2,280,021.69
Adopted 2025-2026 Budget	\$216,879.53	7.2500000	\$1,572,376.63	\$250,928.00	\$1,823,304.63	\$604,640.37	\$2,427,945.00
<b>Adopted 2026-2027 Budget</b>	<b>\$216,944.24</b>	<b>7.2500000</b>	<b>\$1,572,845.74</b>	<b>\$328,023.00</b>	<b>\$1,900,868.74</b>	<b>\$564,818.26</b>	<b>\$2,465,687.00</b>

ADOPTED BUDGET FOR FY2026 6/1/2026 TO 5/31/2027

PROJECTED REVENUES

Line	DESCRIPTION	Adopted 2021-2022 Budget	Adopted 2022-2023 Budget	Adopted 2023-2024 Budget	Adopted 2024- 2025 Budget	Adopted 2025- 2026 Budget	2025-2026 Actual	Proposed 2026- 2027 Budget
1001.00	REAL ESTATE TAXES	\$1,450,524.00	\$1,479,458.62	\$1,516,247.88	\$1,570,399.59	\$1,572,376.63	\$1,573,189.06	\$1,572,845.74
1081.00	PILOTS	\$7,000.00	\$7,000.00	\$12,000.00	\$7,500.00	\$100.00	\$10,567.00	\$11,000.00
1090.00	INTEREST AND PENALTIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$7,500.00	\$4,735.00	\$6,500.00
1120.00	SALES TAX DISTRIB.			\$3,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1130.00	UTILITIES GROSS RECEIPTS	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$18,534.00	\$20,000.00
1170.00	FRANCHISE FEES (60% of collected)		\$25,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$15,143.00	\$12,000.00
1740.00	ON STREET PARKING METERS	\$40,000.00	\$40,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1741.00	PARKING METER CONTRACT (CAR V	\$4,800.00	\$4,800.00	\$4,800.00	\$9,600.00	\$21,600.00	\$10,400.00	\$10,500.00
2501.00	BUSINESS LIC. (LANDSCAPER)	\$2,500.00	\$2,500.00	\$2,000.00	\$4,000.00	\$2,500.00	\$1,650.00	\$1,650.00
2550.00	BLDG. & ALTER. PERMITS	\$23,000.00	\$23,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,068.00	\$30,000.00
2590.00	RENTAL OCCUPANCY PERMIT		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,650.00	\$1,650.00
2610.00	FINES & FORFEITED BAIL	\$36,000.00	\$36,000.00	\$90,000.00	\$100,000.00	\$90,000.00	\$145,948.00	\$125,000.00
2770.00	MISCELLANEOUS INCOME						\$74,372.00	\$50,000.00
3001.00	STATE AID - AIM	\$14,228.00	\$14,228.00	\$14,228.00	\$14,228.00	\$14,228.00	\$15,223.00	\$15,223.00
3005.00	STATE AID-MORTGAGE TAX			\$20,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Non Real Estate Revenues	\$144,528.00	\$169,528.00	\$244,528.00	\$255,828.00	\$250,928.00		\$328,023.00
	Fund Reserves	\$74,353.00	\$339,056.00	\$489,056.00	\$511,656.00	\$604,640.37		\$564,818.26
	Total Revenues	\$1,669,405.00	\$1,671,905.00	\$2,249,831.88	\$2,337,883.59	\$2,427,945.00		\$2,465,687.00

**ADOPTED BUDGET FOR FY2026 6/1/2026 TO 5/31/2027**

Expenditures

<b>Line</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2025-2026 Adodpted</b>	<b>2026-2027 Proposed</b>
A0.1010.10	BOARD OF TRUSTEES-PAYROLL	\$10,800.00	\$12,000.00
A0.1010.40	BD OF TRUSTEES-CONTRACTUAL.	\$15,500.00	\$4,000.00
A0.1110.10	VILLAGE JUSTICE - PAYROLL	\$74,645.00	\$80,025.00
A0.1110.40	VILLAGE JUSTICE-CONTRACTUAL.	\$7,500.00	\$12,000.00
A0.1210.10	MAYOR - PAYROLL	\$7,800.00	\$8,200.00
A0.1210.40	MAYOR - CONTRACTUAL	\$1,500.00	\$1,500.00
A0.1320.40	ACCOUNTING SERVICES	\$12,000.00	\$12,000.00
A0.1325.10	TREASURER - PAYROLL	\$39,000.00	\$41,000.00
A0.1325.40	TREASURER- BANK CHGS.	\$2,000.00	\$2,000.00
A0.1325.41	PAYROLL PROCESSING FEES	\$3,500.00	\$3,500.00
A0.1355.40	ASSESSOR - CONTRACTUAL	\$7,600.00	\$12,000.00
A0.1410.10	VILLAGE CLERK - PAYROLL	\$39,000.00	\$41,000.00
A0.1410.1A	DEPUTY VILL.CLK - PAYROLL	\$14,500.00	\$15,000.00
A0.1410.1B	OFFICE HELP - PART TIME	\$7,400.00	\$7,500.00
A0.1410.20	VILLAGE CLERK - EQUIPMENT	\$3,500.00	\$3,500.00
A0.1410.40	VILLAGE CLERK - CONTRACTUAL.	\$15,000.00	\$15,000.00
A0.1410.41	VILLAGE CLERK - COMPUTER COSTS	\$45,000.00	\$40,000.00
A0.1410.42	VILLAGE CLERK - TD BANK CHGS	\$2,500.00	\$2,000.00
A0.1420.10	LAW - PAYROLL	\$29,750.00	\$31,500.00
A0.1420.40	LAW - CONTRACTUAL	\$3,500.00	\$3,500.00
A0.1420.41	LAW - TAX CERTIORARI CLAIMS	\$80,000.00	\$50,000.00
A0.1430.40	PERSONNEL-CONTRACTUAL	\$12,000.00	\$15,000.00
A0.1440.40	ENGINEER - CONTRACTUAL	\$25,000.00	\$35,000.00
A0.1450.10	ELECTIONS	\$1,000.00	\$1,200.00
A0.1450.40	ELECTIONS - CONTRACTUAL.	\$1,000.00	\$1,000.00
A0.1620.10	BUILDING - PAYROLL	\$46,800.00	\$48,672.00
A0.1620.20	BUILDING - MAINT.BUILD REPAIRS	\$5,000.00	\$5,000.00
A0.1620.2A	BUILDING-EQUIP TRUCK	\$3,000.00	\$3,000.00
A0.1620.40	BUILDING - CONTRACTUAL	\$35,000.00	\$38,000.00
A0.1620.41	BUILDING - UTILITIES	\$35,000.00	\$30,000.00
A0.1620.42	BUILDING - MAINTENANCE	\$7,500.00	\$7,500.00
A0.1620.43	BUILDING - VEHICLE MAINT.	\$3,500.00	\$3,500.00
A0.1650.40	CENT. COM 4VS - CONTRACTUAL.	\$7,500.00	\$8,500.00
A0.1910.40	UNALLOCATED INSURANCE	\$75,000.00	\$72,000.00
A0.1920.40	MUNICIPAL ASSOCIATIONS	\$4,000.00	\$4,000.00
A0.1930.40	JUDGEMENTS & CLAIMS	\$20,000.00	\$10,000.00
A0.1980.40	MTA TAX	\$1,000.00	\$1,000.00
A0.1990.40	CONTINGENT ACCOUNT	\$25,000.00	\$50,000.00

Line	ACCOUNT DESCRIPTION	2025-2026 Adodpted	2026-2027 Proposed
A0.3120.10	POLICE (CODE ENFORCER-PAYROLL)	\$49,920.00	\$52,000.00
A0.3120.20	POLICE - BOOTH RENOVATION	\$500.00	\$500.00
A0.3120.40	POLICE - CONTRACTUAL	\$600,000.00	\$750,000.00
A0.3310.40	TRAFFIC CONTRACTUAL	\$500.00	\$500.00
A0.3320.20	ON ST.PARK - EQUIP	\$5,000.00	\$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	\$7,000.00
A0.3410.44	FIRE PROT.-HYD.RENTAL	\$70,500.00	\$70,000.00
A0.3620.10	BLDG. INSPECTOR - PAYROLL	\$46,800.00	\$48,360.00
A0.3620.1A	PT CLERK TO BLDG - PAYROLL	\$21,450.00	\$22,230.00
A0.3640.40	CIVIL DEFENSE - CONTRACTUAL.	\$500.00	\$0.00
A0.5110.20	STREET MAINT.-PAVING PROGRAM	\$2,000.00	\$2,000.00
A0.5110.40	STREET MAINT.-CONTRACTUAL.	\$10,000.00	\$12,000.00
A0.5142.40	SNOW REMOVAL-CONTRACTUAL.	\$25,000.00	\$50,000.00
A0.5182.20	STREET LIGHT - CAPITAL IMPROVEMENT	\$90,000.00	\$5,000.00
A0.5182.40	STREET LIGHT.CONTRACTUAL	\$15,000.00	\$15,000.00
A0.5410.40	SIDEWALKS - CONTRACTUAL.	\$20,000.00	\$25,000.00
A0.7110.40	PARKS (MALLS)-CONTRACTUAL.	\$20,000.00	\$35,000.00
A0.7140.20	PLAYGROUNDS - CAPITAL	\$5,000.00	\$5,000.00
A0.7140.40	PLAYGROUNDS - CONTRACTUAL.	\$2,000.00	\$2,000.00
A0.7510.40	HISTORIAN - CONTRACTUAL.	\$500.00	\$500.00
A0.7550.40	CELEBRATIONS-CONTRACTUAL	\$1,000.00	\$1,000.00
A0.7981.40	RECREATION COMMISSION	\$2,500.00	\$3,000.00
A0.7989.40	BELLEROSE VILLAGE CAMP	\$1,100.00	\$1,500.00
A0.8140.40	STORM SEWERS-CONTRACTUAL.	\$5,000.00	\$30,000.00
A0.8160.40	REFUSE & GARBAGE	\$360,000.00	\$250,000.00
A0.8160.41	REFUSE - LEAF PICKUP	\$17,000.00	\$18,500.00
A0.8160.42	REFUSE-LEAF DUMPING	\$7,000.00	\$6,000.00
A0.8170.40	STREET CLEANING-CONTRACTUAL.	\$14,880.00	\$15,000.00
A0.8510.40	BEAUTIFICATION - CONTRACTUAL.	\$2,500.00	\$2,500.00
A0.8560.40	SHADE TREES - CONTRACTUAL.	\$55,000.00	\$60,000.00
A0.9010.80	NYS RETIREMENT	\$25,000.00	\$20,000.00
A0.9030.80	SOCIAL SECURITY	\$25,000.00	\$27,000.00
A0.9040.80	WORKMAN'S COMP	\$35,000.00	\$18,000.00
A0.9050.80	MUNICIPAL UNEMPLOYMENT	\$5,000.00	\$9,500.00
A0.9055.80	NYS DISABILITY	\$3,000.00	\$10,000.00
A0.9060.80	HOSP. & MEDICAL INSURANCE	\$18,500.00	\$15,000.00
A0.9710.60	SERIAL BD (FIRE HOUSE) PRINC	\$25,000.00	\$30,000.00
A0.9710.61	SERIAL BD (ROAD REC) PRINC	\$35,000.00	\$40,000.00
A0.9710.70	SERIAL BD (FIRE HOUSE) INT	\$5,000.00	\$6,000.00
A0.9710.71	SERIAL BD (ROAD REC) INT.	\$9,000.00	\$10,000.00
	<b>Report totals</b>	<b>\$2,427,945.00</b>	<b>\$2,465,687.00</b>