

General Ledger No.	General Ledger Name	Sub-Account	Prior Year	Prior Year	Adopted	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
			Actual 23/24	Actual 24/25	Budget 25/26					
1.001001.01.000.00	1001 - Real Property Tax		\$1,089,313.00	\$1,113,214.00	\$1,181,167.37	\$ 1,173,159.03	\$ 8,008.34			\$ -
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$3,096.47	\$4,713.74	\$6,000.00	\$ 4,963.46	\$ 1,036.54	\$ 6,000.00		\$ -
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$78,804.83	\$78,929.27	\$87,500.00	\$ 61,226.77	\$ 26,273.23	\$ 85,000.00		\$ -
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$30,099.14	\$29,675.63	\$30,000.00	\$ 2,791.45	\$ 27,208.55	\$ 30,000.00		\$ -
1.001170.01.000.00	1170 - Franchise Fees		\$40,089.00	\$39,256.00	\$41,000.00	\$ 39,198.00	\$ 1,802.00	\$ 40,000.00		\$ -
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$0.00	\$200.00	\$ -	\$ 200.00	\$ 200.00		\$ -
1.001603.01.000.00	1603 - Vital Statistics Fee		\$100.00	\$100.00	\$0.00	\$ (100.00)	\$ 100.00			\$ -
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$2,197.28	\$500.00	\$ 925.00	\$ (425.00)	\$ 500.00		\$ -
1.002115.01.000.00	2115 - Planning Board Fees		\$4,750.00	\$3,087.26	\$4,000.00	\$ 4,400.00	\$ (400.00)	\$ 4,500.00		\$ -
1.002401.01.000.00	2401 - Interest & Earnings		\$215.22	\$175.57	\$200.00	\$ 51.34	\$ 148.66	\$ 200.00		\$ -
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$15,144.25	\$18,160.49	\$2,000.00	\$ 12,377.19	\$ (10,377.19)	\$ 10,000.00		\$ -
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$0.00	\$0.00	\$0.00	\$ 25.64	\$ (25.64)			\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$31,714.78	\$31,315.69	\$30,000.00	\$ 19,406.69	\$ 10,593.31	\$ 30,000.00		\$ -
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.77	\$0.75	\$25.00	\$ 0.51	\$ 24.49			\$ -
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$52.75	\$22.67	\$25.00	\$ 12.21	\$ 12.79			\$ -
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$0.00	\$0.00	\$0.00	\$ 143.80	\$ (143.80)	\$ 200.00		\$ -
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$220.37	\$314.34	\$0.00	\$ 14.79	\$ (14.79)	\$ 20.00		\$ -
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$37.16	\$45.62	\$50.00	\$ 109.40	\$ (59.40)	\$ 100.00		\$ -
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$0.00	\$0.00	\$5,000.00	\$ 513.00	\$ 4,487.00	\$ 1,500.00		\$ -
1.002413.01.000.00	2413 - Thorne Trust Income		\$12,714.72	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$83,896.14	\$84,664.58	\$83,800.00	\$ 71,456.35	\$ 12,343.65	\$ 88,700.00		\$ -
1.002590.01.000.00	2590 - Permits - BLDG		\$26,015.38	\$15,802.00	\$20,000.00	\$ 31,849.27	\$ (11,849.27)	\$ 28,000.00		\$ -
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$0.00	\$2,800.00	\$2,500.00	\$ 3,350.00	\$ (850.00)	\$ 2,800.00		\$ -
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$0.00	\$1,240.00	\$6,000.00	\$ 2,410.00	\$ 3,590.00	\$ 4,000.00		\$ -
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$0.00	\$4,044.60	\$4,328.00	\$ -	\$ 4,328.00	\$ 4,900.00		\$ -
1.002655.01.000.00	2655 - Sales Other		\$0.00	\$5,253.75	\$0.00	\$ -	\$ -			\$ -
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$32,600.00	\$5,500.00	\$ -	\$ 5,500.00			\$ -
1.002680.01.000.00	2680 - Insurance Recoveries		\$1,385.15	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$58.65	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$3,500.00	\$1,000.00	\$0.00	\$ 1,000.00	\$ (1,000.00)			\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$9,185.00	\$9,185.00	\$9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00		\$ -
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$242.75	\$2,868.10	\$0.00	\$ 1,228.00	\$ (1,228.00)			\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$21,504.43	\$18,798.32	\$21,500.00	\$ 8,295.12	\$ 13,204.88	\$ 21,500.00		\$ -
1.003089.01.000.00	3089 - State Aid, Other		\$0.00	\$643.00	\$0.00	\$ 643.00	\$ (643.00)	\$ 643.00		\$ -

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 23/24	Prior Year Actual 24/25	Adopted Budget 25/26	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$180,000.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$81,001.50	\$0.00	\$0.00	\$ 90.50	\$ (90.50)			\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$0.00	\$0.00	\$0.00	\$ -	\$ -			\$ -
Total Revenue:			\$1,713,141.46	\$1,500,107.66	\$1,540,480.37	\$1,448,725.52	\$91,754.85	\$ 367,948.00	\$ -	\$ -
1.010104.01.000.00	1010.4 - Village Board CE		\$2,347.08	\$8,215.22	\$3,500.00	\$ 1,517.12	\$ 1,982.88	\$ 2,260.00	\$ -	\$ -
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.012104.01.000.00	1210.4 - Mayor CE		\$504.91	\$806.35	\$900.00	\$ 921.61	\$ (21.61)	\$ 800.00	\$ -	\$ -
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$117.99	\$2,675.51	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$432.68	\$625.01	\$1,500.00	\$ 737.84	\$ 762.16	\$ 780.00	\$ -	\$ -
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$2,489.39	\$1,043.33	\$3,500.00	\$ 1,763.40	\$ 1,736.60	\$ 250.00	\$ -	\$ -
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$28,851.43	\$106,851.23	\$17,000.00	\$ 13,190.15	\$ 3,809.85	\$ 15,000.00	\$ -	\$ -
1.014304.01.000.00	1430.4 - Personnel CE		\$4,000.80	\$5,322.63	\$5,500.00	\$ 4,490.29	\$ 1,009.71	\$ 6,000.00	\$ -	\$ -
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$0.00	\$0.00	\$ 1,805.00	\$ (1,805.00)	\$ -	\$ -	\$ -
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$0.00	\$1,000.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.014604.01.000.00	1460.4 - Records Management CE		\$4,099.37	\$7,668.90	\$5,000.00	\$ 4,938.25	\$ 61.75	\$ 5,300.00	\$ -	\$ -
1.014804.01.000.00	1480.4 - Public Info CE		\$4,399.88	\$2,465.88	\$2,520.00	\$ 2,655.13	\$ (135.13)	\$ 2,900.00	\$ -	\$ -
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$279.98	\$0.00	\$500.00	\$ 429.97	\$ 70.03	\$ 300.00	\$ -	\$ -
1.016224.01.000.00	1622.4 - Village Hall CE		\$8,699.14	\$8,894.16	\$9,500.00	\$ 6,636.34	\$ 2,863.66	\$ 8,720.00	\$ -	\$ -
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$8,024.81	\$9,627.50	\$9,500.00	\$ 8,957.50	\$ 542.50	\$ 11,490.00	\$ -	\$ -
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$3,520.25	\$4,384.97	\$6,000.00	\$ 4,586.18	\$ 1,413.82	\$ 6,800.00	\$ -	\$ -
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$4,939.84	\$2,411.92	\$3,150.00	\$ 5,168.83	\$ (2,018.83)	\$ 7,200.00	\$ -	\$ -
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$1,674.56	\$650.82	\$2,500.00	\$ 2,607.80	\$ (107.80)	\$ 2,600.00	\$ -	\$ -
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$3,645.38	\$3,526.98	\$5,500.00	\$ 3,052.10	\$ 2,447.90	\$ 4,550.00	\$ -	\$ -
1.016704.01.000.00	1670.4 - Central Print/Mail		\$2,031.53	\$2,157.22	\$2,000.00	\$ 1,859.61	\$ 140.39	\$ 2,570.00	\$ -	\$ -
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$299.98	\$500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1.016804.01.000.00	1680.4 - Data Processing CE		\$3,566.61	\$3,321.38	\$3,175.00	\$ 1,574.80	\$ 1,600.20	\$ 3,545.00	\$ -	\$ -
1.017204.01.000.00	1720.4 - Awards CE		\$506.28	\$247.53	\$600.00	\$ -	\$ 600.00	\$ 400.00	\$ -	\$ -
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$48,643.53	\$53,350.94	\$57,619.02	\$ 53,682.10	\$ 3,936.92	\$ 58,175.00	\$ -	\$ -
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$959.00	\$1,149.00	\$1,149.00	\$ 1,149.00	\$ -	\$ 1,149.00	\$ -	\$ -
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$492.48	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$5,404.40	\$2,068.04	\$2,150.00	\$ 2,370.04	\$ (220.04)	\$ 2,500.00	\$ -	\$ -
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger No.	General Ledger Name	Sub-Account	Prior Year Actual 23/24	Prior Year Actual 24/25	Adopted Budget 25/26	YTD	BALANCE	DEPT REQUEST	TENTATIVE	APPROVED
1.036204.01.000.00	3620.4 - Safety Insp CE		\$390.50	\$1,767.10	\$1,684.00	\$ 421.96	\$ 1,262.04	\$ 1,684.00	\$ -	\$ -
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$0.00	\$0.00	\$1,050.00	\$ -	\$ 1,050.00	\$ 1,100.00	\$ -	\$ -
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$0.00	\$4,044.60	\$4,328.00	\$ 4,449.06	\$ (121.06)	\$ 4,900.00	\$ -	\$ -
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$6.99	\$8,105.00	\$150.00	\$ 302.97	\$ (152.97)	\$ 350.00	\$ -	\$ -
1.080104.01.000.00	8010.4 - Zoning CE		\$74.95	\$7,410.04	\$15,220.00	\$ 15,070.80	\$ 149.20	\$ 15,270.00	\$ -	\$ -
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE		\$305.96	\$239.83	\$600.00	\$ 108.11	\$ 491.89	\$ 455.00	\$ -	\$ -
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$2,113.68	\$2,113.68	\$2,280.00	\$ 1,606.38	\$ 673.62	\$ 2,310.00	\$ -	\$ -
1.085604.01.000.00	8560.4 - Shade Trees CE		\$3,421.03	\$0.00	\$4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
1.090108.01.000.00	9010.8 - State Retirement		\$48,400.00	\$57,390.00	\$62,874.00	\$ 59,855.00	\$ 3,019.00	\$ 67,808.00	\$ -	\$ -
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.090408.01.000.00	9040.8 - Workers Comp		\$22,953.00	\$20,804.00	\$22,260.00	\$ 23,154.00	\$ (894.00)	\$ 25,010.00	\$ -	\$ -
1.090558.01.000.00	9055.8 - Disability Insurance		\$694.75	\$828.70	\$1,000.00	\$ 641.45	\$ 358.55	\$ 1,000.00	\$ -	\$ -
1.090608.01.000.00	9060.8 - Medical Insurance		\$90,498.93	\$104,120.65	\$122,298.16	\$ 101,021.12	\$ 21,277.04	\$ 131,809.00	\$ -	\$ -
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$24,000.00	\$24,000.00	\$20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
1.097106.01.000.00	9710.6 - Debt Service on BONDS	OIL SPILL	\$48,000.00	\$48,000.00	\$48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -	\$ -
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS	OIL SPILL	\$9,120.00	\$7,968.00	\$6,816.00	\$ 6,816.00	\$ -	\$ 5,664.00	\$ -	\$ -
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$13,477.12	\$13,881.43	\$14,297.87	\$ -	\$ 14,297.87	\$ 14,726.81	\$ -	\$ -
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$4,107.46	\$3,703.15	\$3,286.71	\$ -	\$ 3,286.71	\$ 2,857.77	\$ -	\$ -
1.099019.01.000.00	9901.9 - Interfund Transfer		\$22,003.30	\$58,268.38	\$0.00	\$ 102,375.75	\$ (102,375.75)	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$235,069.18	\$8,523.38	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$4,000.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:			\$668,268.17	\$599,932.44	\$ 474,707.76	\$ 507,915.66	\$ (33,207.90)	\$ 491,033.58	\$ -	\$ -
Appropriation:			\$668,268.17	\$599,932.44	\$ 474,707.76	\$ 507,915.66	\$ (33,207.90)	\$ 491,033.58	\$ -	\$ -
Revenue:			\$1,713,141.46	\$1,500,107.66	\$ 1,540,480.37	\$ 1,448,725.52	\$ 91,754.85	\$ 367,948.00	\$ -	\$ -
Amount to be raised:			\$ (1,044,873.29)	\$ (900,175.22)	\$ (1,065,772.61)	\$ (940,809.86)	\$ (124,962.75)	\$ 123,085.58	\$ -	\$ -
								3.44%		

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE	YTD
1.014604.01.000.00	1460.4 - Records Management CE	\$ 5,300.00	\$ -	\$ -	\$ 5,000.00	\$ 61.75	\$ 4,938.25
	Info-Tax (May - April) increased 12%	\$ 2,500.00					\$ 2,203.00
	Info-Tax Online (February - January)	\$ 1,500.00					\$ 1,440.00
	General E-Code (yearly Mar/Apr)	\$ 1,300.00					\$ 1,295.00
?	General E-Code (Composition, Analysis etc)	\$ -					
1.014804.01.000.00	1480.4 - Public Info CE	\$ 2,900.00	\$ -	\$ -	\$ 2,520.00	\$ (135.13)	\$ 2,655.13
	Blackboard Connect (split 4 ways w/ WWTP, WTP & HWY)	\$ 950.00					\$ 915.00
	Website hosting, maint & support & domain	\$ 1,800.00					\$ 1,620.00
	Dropbox Plus (2TB storage)	\$ 150.00					\$ 120.00
1.016214.01.000.00	1621.4 - Thorne Building CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ	\$ 300.00	\$ -	\$ -	\$ 500.00	\$ 70.03	\$ 429.97
	Door/Office Upgrades	\$ 300.00					\$ 430.00
1.016224.01.000.00	1622.4 - Village Hall CE	\$ 8,720.00	\$ -	\$ -	\$ 9,500.00	\$ 2,863.66	\$ 6,636.34
	Cleaning (\$130/week) \$6760/yr	\$ 6,900.00					\$ 4,888.00
	Vector Security (yearly)	\$ 850.00					\$ 830.00
	Fire Extinguisher Service	\$ 150.00					
	Bathroom Supplies (tp, paper towels, cleaning, water filter)	\$ 450.00					\$ 350.00
	Winter Salt for walkway	\$ 250.00					
	New Flags (2)	\$ 120.00					
	Ring Camera Plan <i>removed 3/10</i>						\$ 55.00
1.016224.01.000.11	1622.4 - Village Hall CE UTILITIES	\$ 11,490.00	\$ -	\$ -	\$ 9,500.00	\$ 542.50	\$ 8,957.50
	Cable/Internet/Phone (~\$370/m)	\$ 4,440.00					\$ 3,666.00
	Electric (~\$587/m)	\$ 7,050.00					\$ 5,291.00
1.016224.01.000.14	1622.4 - Village Hall CE HEATING FUEL	\$ 6,800.00	\$ -	\$ -	\$ 6,000.00	\$ 1,413.82	\$ 4,586.18
	Heating Fuel (~ 1700/gal @ \$4)	\$ 6,800.00					
1.016224.01.000.15	1622.4 - Village Hall CE HEATING FUEL GYM	\$ 7,200.00	\$ -	\$ -	\$ 3,150.00	\$ (2,018.83)	\$ 5,168.83
temp set to 60	Heating Fuel (~ 1800/gal @ \$4)	\$ 7,200.00					
1.016224.01.000.20	1622.4 - Village Hall CE REPAIRS/MAINT	\$ 2,600.00	\$ -	\$ -	\$ 2,500.00	\$ (107.80)	\$ 2,607.80
	Boiler Service Contract (2 boilers & 1 hot water heater)	\$ 600.00					\$ 433.00
	Boiler/Heater Repair	\$ 500.00					\$ 175.00
	Plumbing repair	\$ 500.00					
	Electrical repair/exit lights etc	\$ 400.00					
	Gym Repairs	\$ 300.00					
	Phone System Maintenance						
	Other	\$ 300.00					\$ 1,350.00
1.016224.01.000.54	1622.4 - Village Hall CE VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016604.01.000.00	1660.4 - Central Storeroom CE	\$ 4,550.00	\$ -	\$ -	\$ 5,500.00	\$ 2,447.90	\$ 3,052.10
	Printer Rental (\$160/m + additional ~\$50 quarterly)	\$ 2,300.00					\$ 1,765.00
	Water Cooler Rental <i>removed</i>						
	Water Cooler Water	\$ 200.00					
	Water Billing Paper (Newsletter)	\$ 300.00					
	Copy Paper	\$ 400.00					
	General Office Supplies	\$ 400.00					
	A/P Checks	\$ 300.00					
	Office Candy	\$ 200.00					
	Breakroom Supplies	\$ 450.00					\$ 535.00

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE	YTD
1.016704.01.000.00	1670.4 - Central Print/Mail	\$ 2,570.00	\$ -	\$ -	\$ 2,000.00	\$ 140.39	\$ 1,859.61
	Postage Machine Rental (\$200.52/quarter)	\$ 820.00					
	Tax Bill Postage (800 x .78)	\$ 650.00					
	Tax Bill Reminder Postage (100 x .78)	\$ 100.00					
add 100 more?	Letters to residents (100 x .78)	\$ 100.00					
add 100 more?	Certified Letters (\$10.44/each ~ 30)	\$ 350.00					
	Prime Membership Free thru NYCOM for 2 years						
~700/year	AP checks (700 x .78)	\$ 550.00					
1.016802.01.000.00	1680.2 - Data Processing EQ	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
	Clerk Computer						
	Deputy Clerk Computer						
	Building Dept Computer						
	Other						
1.016804.01.000.00	1680.4 - Data Processing CE	\$ 3,545.00	\$ -	\$ -	\$ 3,175.00	\$ 1,600.20	\$ 1,574.80
	IT service (Neteffx 10 hours)	\$ 1,200.00					\$ 410.00
	Adobe Suite	\$ 780.00					
	Microsoft Office	\$ 150.00					
	Enhanced Software	\$ 1,100.00					\$ 1,100.00
	Domain Renewal	\$ 75.00					\$ 65.00
	ChatGPT Plus	\$ 240.00					
1.017204.01.000.00	1720.4 - Awards CE	\$ 400.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -
	Fire Dept Installation Dinner	\$ 200.00					
	Misc Awards/Reconitions	\$ 200.00					
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$ 58,175.00	\$ -	\$ -	\$ 57,619.02	\$ 3,936.92	\$ 53,682.10
	MCAVMILB001	\$ 5,885.00					\$ 5,449.86
	MCAVMILB001	\$ 1,580.00					\$ 1,460.00
	MPKVMILB001	\$ 36,710.00					\$ 33,994.24
	MPKVMILB001	\$ 7,200.00					\$ 6,700.00
	MECVMILB001	\$ 6,500.00					\$ 5,990.00
	MIMVMILB001						
	MLEVMILB001						
	MOCVMILB001	\$ 300.00					\$ 275.00
	MPOVMILB001						
1.019204.01.000.00	1920.4 - Municipal Association Dues	\$ 1,149.00	\$ -	\$ -	\$ 1,149.00	\$ -	\$ 1,149.00
	NYCOM annual dues	\$ 959.00					
	NYGFOA	\$ 190.00					
1.019454.01.000.60	1945.4 - Private Purpose CE HNL TRUSTS TRANSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments	\$ 2,500.00	\$ -	\$ -	\$ 2,150.00	\$ (220.04)	\$ 2,370.04
	Village Taxes	\$ 1,850.00					\$ 1,775.95
	Town Taxes	\$ 60.00					
	School Taxes	\$ 140.00					
	Tax Roll Processing	\$ 450.00					
1.019904.01.000.00	1990.4 - Contingency Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ STR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE	\$ 1,684.00	\$ -	\$ -	\$ 1,684.00	\$ 1,262.04	\$ 421.96
	Verizon Cell (~\$32/m)	\$ 384.00					\$ 282.00
	Training	\$ 300.00					
Comes out in May	Hey Gov Subscription (split w/STR)	\$ 1,000.00					
	Other						\$ 140.00

FRONT OFFICE EXPENSE BUDGET 2025-2026		REQUESTED	TENTATIVE	APPROVED	CURRENT BUDGET	CURRENT BALANCE	YTD
1.036204.01.000.92	3620.4 - Safety Insp CE STR	\$ 1,100.00	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	\$ -
	Comes out in May						
	Hey Gov Subscription (split w/Bld)	\$ 1,000.00					
	Mailings, Invoicing, Postage	\$ 100.00					
	Training						
1.036204.01.000.95	3620.4 - Safety Insp CE GRANICUS	\$ 4,900.00	\$ -	\$ -	\$ 4,328.00	\$ (121.06)	\$ 4,449.06
	reimbursed by DC						
	Granicus (10% increase)	\$ 4,900.00					
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS	\$ 350.00	\$ -	\$ -	\$ 150.00	\$ (152.97)	\$ 302.97
	Repair & Maintenance	\$ 350.00					
1.080104.01.000.00	8010.4 - Zoning CE	\$ 15,270.00	\$ -	\$ -	\$ 15,220.00	\$ 149.20	\$ 15,070.80
	Training	\$ -					
	Meeting Notices (Poughkeepsie Journal ~\$60/notice)	\$ 60.00					
	Mailing & Postage	\$ 50.00					
	Zoom Subscription <i>cancelled</i>	\$ -					
	Increase 3%?						
	IMA Zoning Admin - Justin Noyes - Village of Rhinebeck	\$ 15,160.00					\$ 15,160.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE	\$ 455.00	\$ -	\$ -	\$ 600.00	\$ 491.89	\$ 108.11
	Training	\$ 75.00					
	Meeting Notices (Poughkeepsie Journal ~\$60/notice)	\$ 120.00					
	Mailing & Postage	\$ 50.00					
	Microsoft Office	\$ 110.00					\$ 108.11
	DC Planning Federation Dues	\$ 100.00					
1.080204.01.000.08	8020.4 - Planning CE COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$ 2,310.00	\$ -	\$ -	\$ 2,280.00	\$ 673.62	\$ 1,606.38
	\$187/\$200						
	Litter Baskets	\$ 2,310.00					
1.085604.01.000.00	8560.4 - Shade Trees CE	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -
	Amt Based on population						
	Trees (Arbor Day, etc)	\$ 4,800.00					
1.090108.01.000.00	9010.8 - State Retirement	\$ 67,808.00	\$ -	\$ -	\$ 62,874.00	\$ 3,019.00	\$ 59,855.00
	ERS projection Due 12/15/27	\$ 67,808.00					
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.090408.01.000.00	9040.8 - Workers Comp	\$ 25,010.00	\$ -	\$ -	\$ 22,260.00	\$ (894.00)	\$ 23,154.00
	Dutchess County Workers Comp 8%	\$ 25,010.00					
1.090558.01.000.00	9055.8 - Disability Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 358.55	\$ 641.45
	NY DBL - Shleterpoint Life	\$ 1,000.00					
1.090608.01.000.00	9060.8 - Medical Insurance	\$ 131,809.00	\$ -	\$ -	\$ 122,298.16	\$ 21,277.04	\$ 101,021.12
	MVP Health Ins Premiums	\$ 122,409.00					
	CDPHP Dental	\$ 6,000.00					
	Vision	\$ 1,000.00					
	\$189/\$209						
	United Healthcare AARP H. Ciferri	\$ 2,400.00					
1.090608.01.000.09	9060.8 - Medical Insurance HRA	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
	100% = \$49,200						
	To Fully Fund \$49200						

