

**General Fund**  
**Profit & Loss Budget Overview**  
 June 2023 through May 2024

	Jun '23 - May 24
<b>Income</b>	
1001 Taxes	407,406.13
1090 Penalties	6,500.00
1120 Sales Tax	85,000.00
1603 Vital Records	2,500.00
2100 Zoning Permits	100.00
2101 Vending Permit	100.00
2190 Cemetery Sales	7,500.00
2192 Cemetery Charges	13,200.00
2192 PC Reimbursements	0.00
2262 Fire Contracts	104,236.12
2401 Interest	1,200.00
2410 Rental	
2410.1 Rental - Front Apartment	7,200.00
2410.2 Rental - Back Apartment	5,100.00
2410.3 Rental - Community Cente	4,000.00
2410.4 Rental - Rotary Park	0.00
2410.5 Rental - Old Fire House	0.00
2410 Rental - Other	0.00
<b>Total 2410 Rental</b>	<b>16,300.00</b>
2610 Fines\Fees	250.00
2652 Sale of Forest Products	0.00
2655 Minor Sales	2,000.00
2665 Equipment Sales	25,000.00
2705 Donations	20,500.00
2750 - AIM - Related Payments	0.00
2770 misc	0.00
3000 DEC Grant	0.00
3001 NYSERDA - Clean Energy Gra	5,000.00
3001 State Aid	9,929.00
3005 Mortgage Tax	5,000.00
3510 CHIPS/Improvements	85,000.00
3820 Youth Aid	2,600.00
4289 - Other Federal Aid	0.00
5720 SIBond Proceeds	0.00
599 App Funds	144,340.02
980 Revenues	0.00
Reserve Income	
Bldg. Reserve	0.00
<b>Total Reserve Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>943,661.27</b>
<b>Gross Profit</b>	<b>943,661.27</b>
<b>Expense</b>	
1010.1 Trustees	9,000.00
1210.1 Mayor	0.00
1325.1 Clerk Treas Office	30,350.30
1325.2 Equip	1,000.00
1325.4 Clerk	
1325.4 EQ Rep	1,000.00
1325.4 Office Supplies	3,000.00
1325.4 Postage	480.00
1325.4 Printing/Ads	3,000.00
1325.4 RMO/Misc	300.00
1325.4 Telephone	2,200.00
<b>Total 1325.4 Clerk</b>	<b>9,980.00</b>
1420.1 Attorney	3,000.00
1440.4 Engineer, Contr Expend	0.00
1450.1 Elections/PerSer	360.00

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1450.4 Elections/Cont	125.00
1620.2 Bldg. Improvements	
1620.2 13 So. Main Improvements	23,000.00
1620.2 75 S. Main - CC and Fire	9,300.00
1620.2 Garage Improvements	2,000.00
1620.2 Hyde Park Improvements	1,300.00
1620.2 Library Improvements	17,500.00
1620.2 Bldg. Improvements - Other	12,000.00
<b>Total 1620.2 Bldg. Improvements</b>	<b>65,100.00</b>
1620.4 Bldgs	
13 So. Main Misc/Elec	1,200.00
1620.4 13 So. Main Fuel	10,500.00
1620.4 Cleaning - Community Cen	2,680.00
1620.4 Cleaning - Village Office	1,500.00
1620.4 Community Center Electri	4,800.00
1620.4 Community Center Heat	0.00
1620.4 Garage Electric	1,000.00
1620.4 Garage Heat	3,500.00
1620.4 Bldgs - Other	3,500.00
<b>Total 1620.4 Bldgs</b>	<b>28,680.00</b>
1910.4 Insurance	
1910.4 Fire Dept.	17,000.00
1910.4 Village Insurance	19,000.00
<b>Total 1910.4 Insurance</b>	<b>36,000.00</b>
1920.4 Assoc Dues	1,800.00
3410.2 DEC Grant	0.00
3410.2 FD Capital Reserve	15,300.00
3410.2 FD Equip	24,276.00
3410.21 Sm. Equip. Reserve	2,040.00
3410.4 FD Exp	
3410.4 Bldg Maint	1,127.10
3410.4 Fire Prevention	1,264.80
3410.4 Milage	306.00
3410.4 Physicals	4,824.60
3410.4 Repairs	20,400.00
3410.4 Supplies	2,384.00
3410.4 Training	2,295.00
<b>Total 3410.4 FD Exp</b>	<b>32,601.50</b>
3410.4 FD Utilities	
3410.4 Electric	10,000.00
3410.4 Fuel oil	5,500.00
3410.4 Gas	2,350.00
3410.4 Internet and Cable	2,500.00
3410.4 Telephone	2,500.00
<b>Total 3410.4 FD Utilities</b>	<b>22,850.00</b>
3411.4 EMS Expense	55,000.00
4020.4Registrar	2,800.00
5110.1 DPW Salaries	
5110.1 Cemetery - Summer	0.00
5110.1 Part Time Handyman	6,500.00
5110.1 Reg. Full Time	133,209.35
5110.1 Working Foreman	32,085.70
5110.1 DPW Salaries - Other	0.00
<b>Total 5110.1 DPW Salaries</b>	<b>171,795.05</b>
5110.2 DPW Capital Exp	

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5110.2 Equip	108,000.00
5110.2 Paving/Improvements	45,000.00
<b>Total 5110.2 DPW Capital Exp</b>	<b>153,000.00</b>
<b>5110.4 DPW Exp</b>	
5110.4 Dig Safely - Late Filing	30.00
5110.4 Electric	1,400.00
5110.4 Equip. Repairs	15,000.00
5110.4 Garbage	2,400.00
5110.4 Gas	10,000.00
5110.4 Hearing Tests	150.50
5110.4 Street Repairs	10,000.00
5110.4 Supplies	30,000.00
5110.4 Telephone	2,400.00
5110.4 Training	150.00
5110.4 Uniforms	4,500.00
<b>Total 5110.4 DPW Exp</b>	<b>76,030.50</b>
5182.40 Street Lights	10,000.00
522 Expenses	0.00
5410.4 Pedestrian	
5410.4 Curbs	0.00
5410.4 Sidewalks	2,000.00
<b>Total 5410.4 Pedestrian</b>	<b>2,000.00</b>
7310 Youth	
7140.4 Recreation Area	41,000.00
7310.1 Youth Programs	1,674.00
7310.4 Youth Program	3,126.00
<b>Total 7310 Youth</b>	<b>45,800.00</b>
8020.4 Comm Expense	
8020.4 Community Park	1,500.00
8020.4 Event Expenses/Grant Exp	2,000.00
8020.4 Planning Board	0.00
8020.4 Safer Slower New Berlin	1,000.00
8020.4 Comm Expense - Other	0.00
<b>Total 8020.4 Comm Expense</b>	<b>4,500.00</b>
8510.4 Community Beautification	400.00
8540.4 Drainage	0.00
8560.4 Shade Trees	2,700.00
8810.4 Cemeteries	235.00
9010.8 State Retirement	30,000.00
9030.8 Soc Sec	14,986.11
9045.8 Group Life Ins.	1,222.56
9050.8 Unemployment	0.00
9055.8 Disability	1,500.00
9055.8 Other Employee Benefits	0.00
9060.8 Hospitalization	
9060.8 - Active Employees	25,000.00
9060.8 - Retired Employees	11,500.00
9060.8 Hospitalization - Other	0.00
<b>Total 9060.8 Hospitalization</b>	<b>36,500.00</b>
9089.9 Other Emp Ben - 125 plan	13,520.00
9710.6 Principal Debt	
9710.6 Fire Dept	35,000.00
<b>Total 9710.6 Principal Debt</b>	<b>35,000.00</b>
9710.7 Interest Debt	
9710.7 Fire Dept.	4,209.25

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Accrual Basis

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	<u>Jun '23 - May 24</u>
Total 9710.7 Interest Debt	<u>4,209.25</u>
Total Expense	<u>943,661.27</u>
Net Income	<u><u>0.00</u></u>