

Village Board Meeting
March 6th, 2022, 7:00pm
Village Municipal Center

Agenda

1. Pledge of Allegiance
2. Call to Order
3. Ratify Meeting Minutes (2/6), (2/15)
4. Monthly Reports
5. Appropriations
 - General Fund
 - Water Fund
 - Sewer Fund
 - Senior Shuttle
 - Unaudited Claims
6. Budget Transfers
7. Present Tentative Budget, 2023-24
8. Coin Drop Request
9. Mayor's Reports
 - A. Schedule Public Hearing, Tentative Budget
 - B. Announce LARAC Grant
 - C. Other
10. Public Comment
11. Executive Session, if necessary
12. Adjournment

Village Board Meeting
February 6, 2023, 7:00pm
Village Municipal Center

Attendance: Village Board: Mayor Paul Labas, Deputy Mayor Gordon Smith Jr. (*via teleconference*), Trustees Dean Hyatt and Dan Brown

Village Key Staff: Superintendent of Public Works Scott Mackey, Ass't Sup't Josh Hayes, Sgt. Josh Whitney, Officers T.J. Zovistoski and Mark Nelson, Local Ordinance Officer Curtis Pedone, Ass't Fire Chief Michael Zinn, Village Attorney Michael Martin, Deputy Clerk-Treasurer Diana Scarlotta, and Clerk-Treasurer Rick Roberts

Press: Doug LaRocque, *NYVT Media*

Others: Ms. Krystle Morey, Ms. Coral Pardy, Mr. Paul Felice, and Mr. George Demas

Mayor Labas called the Meeting to Order and led those in attendance in the Pledge of Allegiance at 7:00pm.

Ratify Meeting Minutes: Trustee Hyatt moved ratification of the Minutes of the Meeting of January 9th as circulated. Trustee Brown seconded the motion and it carried unanimously.

Monthly Reports: The Mayor reviewed the following monthly reports with the Board: Fire Dept., Police Dept., Water Dept. (3 samples, all satisfactory), Village Court, and Granville Rescue Squad (annual report). Deputy Mayor Smith moved acceptance of the reports as published. Trustee Brown seconded the motion and it carried unanimously.

Appropriations: The following claims were presented to the Board for review and in consideration of payment:

General Fund:	\$41,974.49
Water Fund:	\$14,663.77
Sewer Fund:	\$28,509.43
Senior Shuttle:	\$1,089.21
Unaudited	
Vouchers:	<u>\$3,471.32</u>
Total Claims	\$89,708.22

The Board audited the claims and Trustee Brown moved their approval for payment. Deputy Mayor Smith seconded the motion and it carried unanimously.

Budget Transfers: The following transfer was recommended in the General Fund in order to fund the cleaning/stretching of the carpets at the Pember Library & Museum of Natural History as previously approved by the Village Board:

<u>Acct #</u>	<u>Account Title</u>	<u>Change</u>	<u>Reason</u>
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General Fund

A4960 Federal Aid, ARPA	+\$3,900.00	Show Federal Aid, ARPA
A74102 Library Cont. Expense	+\$3,900.00	Appropriation per Board Authorization

Trustee Brown moved approval of the transfer as presented. Trustee Hyatt seconded the motion and it carried unanimously.

In addition, in order to fund the balance of tonight's appropriations without overdrawing any individual line items, the following budget transfers were recommended by the Clerk-Treasurer:

<u>Acct #</u>	<u>Account Title</u>	<u>Change</u>	<u>Reason</u>
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General Fund

A16204 Municipal Center, C/E	+\$3,975.00	New Copier/Scanner/Printer
A75500 Celebrations	+\$25.00	Final Exp, Tractor Parade/Tree Lighting
A16202 Municipal Center Equipment	-\$4,000.00	Cure above shortfalls

Trustee Brown moved approval of the transfers. Trustee Hyatt seconded the motion and it carried unanimously.

Appointment of Election Inspectors: In conjunction with the upcoming Village Elections on March 21st, the Board must appoint election inspectors. Trustee Hyatt moved approval of the following inspectors:

Denise Davies (Chair)
Diana Scarlotta
Janel Prehoda

Deputy Mayor Smith seconded the motion and it carried unanimously. All of the recommended appointees are Village residents and have served previously as inspectors for Village Elections.

Requests for Coin Drops: Mayor Labas reviewed two coin drop requests received during the month of January:

- A) After Prom Party: An email request was received from the Chairperson of the After-Prom Party at Granville Central School. The request specifies an April date. Following a review of the Village calendar with the Clerk, Trustee Brown moved approval of the request with a date on or before April 15th, given that the Granville Little League was previously approved for April 29th. Trustee Hyatt seconded the motion and it carried unanimously. The Mayor directed the Village Clerk to communicate with the Committee Chair and to post their choice of date to the Village's Central Calendar.
- B) Granville Youth Football: The Mayor reviewed a written request from Matt James on behalf of Granville Youth Football. The request specifies a date of July 15th with a rain date of July 22nd. Trustee Hyatt moved approval of the request as submitted. Deputy Mayor Smith seconded the motion and it carried unanimously.

Mayor's Reports: Mayor Labas provided reports to the Board in the following matters:

- A) Recap—Structure Fire: The Mayor recognized the Granville Fire Dept., Police Dept., and EMS for their coordinated response in managing a structure fire that occurred on South Street last week. The Mayor recognized Officer Mark Nelson who was one of the first responders on scene. Officer Nelson was able to work his way to the rear of the two-story structure and assist/catch one of the trapped occupants on the second floor (a child) as he jumped to safety, as well as the family dog. Soon after, Chief Pedone arrived on scene and was able to rescue the mother with the aid of a ladder. The Mayor commended the Fire Department for extinguishing the fire so quickly and efficiently on a cold, snowy evening. He also thanked members of the Rescue Squad and DPW for their efforts during the fire & storm. By working together, they were able to get everyone out safely and minimize the damage to the structure.
- B) Circulate Working Copy of 2023-24 Budget: Mayor Labas circulated the Working Copy of the 2023-24 Budget to the Village Board. He reiterated that the Budget contained no tax increase or water/sewer rent increase. He advised that while there will likely be changes as additional information becomes available, that no tax or utility rent increases should be required for the upcoming fiscal year.
- C) Schedule Budget Workshop: The Mayor inquired of the Board as to their preference(s) for a date for the annual budget workshop. Following a period of discussion, it was agreed by unanimous consent that the Workshop would be scheduled for Wednesday, February 15th at 6:00pm at the Village Municipal Center. The Mayor advised that the Workshop would be open to public attendance, and would include the Village Department Heads.
- D) Consider Appropriation of ARPA Funds—Water Pump: The Mayor reviewed a memo/estimate from DPW Superintendent Scott Mackey advising of the failure of the #1 Well Pump. The estimate to replace the pump was reviewed—the cost is \$12,350.00. The Board discussed this matter with the Superintendent and they reached a conclusion that this is a high priority item as it strains the other pumps in the well field—if any of the other pumps becomes compromised, an emergency situation would likely develop quickly. Based upon this information, Trustee Brown sponsored a Resolution by motion to facilitate an Emergency Replacement of the Pump, with \$10,000 to be appropriated from ARPA Funds, and the balance expensed to Water Equipment. Trustee Hyatt seconded the motion, and the Resolution carried unanimously via roll call vote.

The Mayor opened the meeting to public comment at 7:15pm.

Mr. George Demas thanked the Board for appropriating funds to clean, stretch, and refurbish several carpets/area rugs at the Pember Library & Museum. The work was completed last weekend and the vendor did an excellent job—he expressed the Pember's appreciation for the Board's consideration with the cleaning, and invited those in attendance to come to the Library and see the quality of workmanship for themselves.

There was no further public comment.

Mayor Labas closed the public comment period at 7:20pm.

At 7:20pm, Trustee Brown made a motion to convene an Executive Session pertaining to Collective Bargaining matters with the CSEA Contract (DPW). Deputy Mayor Smith seconded the motion and it carried unanimously. *The Village Attorney accompanied the Board into the Executive Session.*

At 7:40pm, Trustee Hyatt moved that the Board return to regular session. Deputy Mayor Smith seconded the motion and it carried unanimously.

Trustee Brown then moved the ratification of the CSEA Contract for the period of 6/1/22-5/31/25 as circulated, including a new provision increasing the new hire rate/base minimum rate to \$20/hr. Trustee Hyatt seconded the motion and it carried unanimously.

There being no other business, Trustee Brown sponsored a motion to adjourn the meeting at 7:40pm. Trustee Hyatt seconded the motion and it carried without objection.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Richard H. Roberts', with a stylized, cursive flourish at the end.

Richard H. Roberts
Village Clerk-Treasurer

Budget Workshop
February 15, 2023, 6:00pm
Village Municipal Center

Attendance: Village Board: Mayor Paul Labas, Deputy Mayor Gordon Smith Jr. (*via teleconference*), Trustees Dean Hyatt and Dan Brown

Village Key Staff: Police Chief Ernie Bassett Jr. and Clerk-Treasurer Rick Roberts

Press/Others: None

Mayor Labas called the Workshop to Order at 6:00pm.

2023-24 Budget (Working Copy): The Mayor circulated an updated working copy of the Village Budget for 2023-24 to the Board and Dept. Heads in attendance. There were some changes seen in the General Fund Budget based upon conversations with the School Superintendent regarding the SRO position. The Mayor then asked the Clerk-Treasurer to review the General, Water & Sewer Fund Budgets with the Board. The Mayor/Board asked for an increase in the Local Ordinance Officer's salary line item (to \$13K). The Clerk advised that he would make that change and offset with an equivalent increase in revenue or decrease in appropriations to maintain a 0% tax increase. There were no requested changes beyond this. No changes were requested for the Water or Sewer Fund Budgets.

The Board then commenced a period of discussion with the Police Chief regarding personnel and equipment needs. The Chief cited the need for a new police cruiser. The Board also inquired of the Clerk if the DPW had any equipment needs. The Clerk advised that the present lease for the Doosan loader would be expiring in the coming fiscal year, and the Superintendent had advised that he hoped to replace with a slightly smaller loader or excavator. The Clerk's understanding, however, is that any new lease/purchase payment would just replace the existing lease, and thus not seen to affect the Budget.

Following the discussion pertaining to the 2023-24 budget, the Clerk-Treasurer provided the Board with some estimates/projections concerning the 2022-23 fiscal year.

At 6:40pm, Trustee Brown moved that the Board convene an Executive Session regarding a potential hire within the Police Department. Trustee Hyatt seconded the motion and it carried unanimously. *The Police Chief accompanied the Board into the Executive Session.*

At 7:00pm, Trustee Hyatt moved that the Board return to regular session. Deputy Mayor Smith seconded the motion and it carried unanimously.

Trustee Brown moved the hiring of C.J. Davidsen as a full-time Police Officer effective March 22nd at the 10-year officer rate per the existing collective bargaining agreement. Trustee Hyatt seconded the motion and it carried unanimously.

Deputy Mayor Smith moved that the Police Chief be authorized to proceed with the purchase of a new Police Cruiser for the Department, with final figures to be presented at the March 6th Board of Trustees Meeting. Trustee Brown seconded the motion and it carried unanimously.

Trustee Hyatt moved the re-hiring of Police Officer T.J. Zovistoski following his retirement, effective March 6th, at the 10-year pay rate per the existing collective bargaining agreement. Said appointment is made to allow the Village to complete its contractual obligation to Granville Central School to provide SRO services, and effective through the expiration of the contract (June 23), unless the School were to terminate the contract sooner. Deputy Mayor Smith seconded the motion and it carried unanimously.

There being no other business, Deputy Mayor Smith made a motion to adjourn the meeting at 7:05pm. Trustee Brown seconded the motion and it carried without objection.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "R. Roberts", written over a horizontal line.

Richard H. Roberts
Village Clerk-Treasurer

APPROPRIATIONS

March 6, 2023

GENERAL: \$ 45,068.99

WATER: \$ 21,663.58

SEWER: \$ 22,043.98

SENIOR SHUTTLE: \$ 1,176.90

UNAUDITED VOUCHERS: \$ 213.00

TOTAL.....\$ 90,166.45

45,068.99	+
21,663.58	+
22,043.98	+
1,176.90	+
213.00	+
90,166.45	=

Proposed Budget Transfers/Amendment

March 6, 2023

The following transfers are recommended for the Water Fund to allow for the appropriations associated with well pump replacement as previously approved by the Board. These transfers pertain strictly to the ARPA monies received through the Federal Government:

<u>Acct #</u>	<u>Account Title</u>	<u>Change</u>	<u>Reason</u>
<u>General Fund</u>			
F4960	Federal Aid, ARPA	+\$10,000.00	Show Federal Aid, ARPA
F83404	Contractual Exp, Water Plant	+\$10,000.00	Appropriation per Board Authorization

Your approval of the above transfers is requested this evening to allow us to proceed. If you have any questions or require any further information, please feel free to contact me at your convenience.

Respectfully Submitted,



Richard H. Roberts
Village Clerk-Treas.

Proposed Budget Transfers/Amendment

March 6, 2023

The following transfers are recommended for the General Fund to allow for the funding of this evening's appropriations without overdrawing any individual line items:

<u>Acct #</u>	<u>Account Title</u>	<u>Change</u>	<u>Reason</u>
<u>General Fund</u>			
A16204	Municipal Center, C/E	+\$2,025.00	New Copier/Scanner/Printer
A90608	Health Insurance Premiums	-\$2,025.00	Cure above shortfall
<u>Sewer Fund</u>			
G81302	Sewer Equipment	+\$1,000.00	Show Equipment Repairs
G90608	Capital Projects	-\$1,000.00	Cure above shortfall

Your approval of the above transfers is requested this evening. If you have any questions or require any further information, please feel free to contact me at your convenience.

Respectfully Submitted,



Richard H. Roberts
Village Clerk-Treas.

VILLAGE OF GRANVILLE
YEAR ENDING 2023-2024

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 1,608,537.00	\$ 368,324.00	\$ -	\$ 1,240,213.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$ 439,750.00	\$ 429,000.00	\$ 10,750.00	
G	SEWER	\$ 597,000.00	\$ 597,000.00	\$ -	
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
	TOTAL	<u>\$ 2,645,287.00</u>	<u>\$ 1,394,324.00</u>	<u>\$ 10,750.00</u>	<u>\$ 1,240,213.00</u>
	PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES				
	PLUS DEFERRED TAX REVENUES				
	TOTAL TAX LEVY				\$ 1,240,213.00
	TOTAL TAX INCREASE YEAR OVER YEAR				0.00%

		EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER RECOMMEND	FINAL BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	\$ 12,000.00	\$ 8,750.00	\$ 12,000.00	\$ -
A1010.2	EQUIPMENT				
A1010.4	CONTRACTUAL EXPENSES				
	TOTAL	<u>\$ 12,000.00</u>	<u>\$ 8,750.00</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>
	TOTAL LEGISLATIVE	<u>\$ 12,000.00</u>	<u>\$ 8,750.00</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>
JUDICIAL					
VILLAGE JUSTICE					
A1110.1	PERSONAL SERVICE	\$ 19,635.00	\$ 13,132.00	\$ 19,000.00	\$ -
A1110.2	EQUIPMENT				
A1110.4	CONTRACTUAL EXPENSES	<u>\$ 3,731.00</u>	<u>\$ 2,950.00</u>	<u>\$ 3,500.00</u>	<u>\$ -</u>
	TOTAL	<u>\$ 23,366.00</u>	<u>\$ 16,082.00</u>	<u>\$ 22,500.00</u>	<u>\$ -</u>
	TOTAL JUDICIAL	<u>\$ 23,366.00</u>	<u>\$ 16,082.00</u>	<u>\$ 22,500.00</u>	<u>\$ -</u>
EXECUTIVE					
MAYOR					
A1210.1	PERSONAL SERVICE	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ -
A1210.2	EQUIPMENT				
A1210.4	CONTRACTUAL EXPENSES	<u>\$ 1,000.00</u>	<u>\$ 450.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>
	TOTAL	<u>\$ 7,000.00</u>	<u>\$ 4,950.00</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>
MANAGER					
A1230.1	PERSONAL SERVICES				
A1230.2	EQUIPMENT				
A1230.4	CONTRACTUAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EXECUTIVE	<u>\$ 7,000.00</u>	<u>\$ 4,950.00</u>	<u>\$ 7,000.00</u>	<u>\$ -</u>
FINANCES					
DIRECTOR OF FINANCE - BUSINESS					
ADMINISTRATOR					
A1310.1	PERSONAL SERVICES				
A1310.2	EQUIPMENT				
A1310.4	CONTRACTUAL EXPENSES				
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AUDITOR					
A1320.1	PERSONAL SERVICES				
A1320.2	EQUIPMENT				
A1320.4	CONTRACTUAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 1 - A

		EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
FINANCES (Cont'd)					
TREASURER					
A1325.1	PERSONAL SERVICE	\$ 66,749.00	\$ 48,677.00	\$ 71,500.00	\$ -
A1325.2	EQUIPMENT				
A1325.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ 66,749.00	\$ 48,677.00	\$ 71,500.00	\$ -
BUDGET					
A1340.1	PERSONAL SERVICE				
A1340.2	EQUIPMENT				
A1340.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
PUCHASING					
A1345.1	PERSONAL SERVICE				
A1345.2	EQUIPMENT				
A1345.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
ASSESSMENT					
A1355.1	PERSONAL SERVICE				
A1355.2	EQUIPMENT				
A1355.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
TAX ARREARS BOARD					
A1360.1	PERSONAL SERVICE				
A1360.2	EQUIPMENT				
A1360.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1362.4	TAX ADVERTISING & EXPENSE				
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1364.4	EXPENSES ON PROPERTY				
	ACQUIRED FOR TAXES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1366.4	TAX SALE CERTIFICATES,				
	OTHER GOVERNMENTS				
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE		\$ 66,749.00	\$ 48,677.00	\$ 71,500.00	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STAFF				
CLERK				
A1410.1 PERSONAL SERVICE	\$ 39,745.00	\$ 28,636.00	\$ 45,500.00	\$ -
A1410.2 EQUIPMENT				
A1410.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 39,745.00	\$ 28,636.00	\$ 45,500.00	\$ -
LAW				
A1420.1 PERSONAL SERVICE	\$ 8,250.00	\$ 6,375.00	\$ 8,500.00	\$ -
A1420.2 EQUIPMENT				
A1420.4 CONTRACTUAL EXPENSES	\$ -	\$ 2,975.00	\$ -	\$ -
TOTAL	\$ 8,250.00	\$ 9,350.00	\$ 8,500.00	\$ -
PERSONNEL				
A1430.1 VILLAGE TEMP CLERK	\$ -	\$ -		
A1430.2 EQUIPMENT				
A1430.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
ENGINEER				
A1440.1 PERSONAL SERVICES				
A1440.2 EQUIPMENT				
A1440.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
ELECTION				
A1450.1 PERSONAL SERVICES	\$ -	\$ -	\$ 150.00	\$ -
A1450.2 EQUIPMENT				
A1450.4 CONTRACTUAL EXPENSES	\$ 14.00	\$ 115.00	\$ 50.00	\$ -
TOTAL	\$ 14.00	\$ 115.00	\$ 200.00	\$ -
BOARD OF ETHICS/RECORDS MANAGEMENT				
A1460.1 RECORDS MANAGEMENT CLERKS	\$ -	\$ -	\$ -	\$ -
A1470.1 PERSONAL SERVICES				
A1470.2 EQUIPMENT				
A1470.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS ADMINISTRATION				
A1490.1 PERSONAL SERVICES				
A1490.2 EQUIPMENT				
A1490.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL STAFF	\$ 48,009.00	\$ 38,101.00	\$ 54,200.00	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SHARED SERVICES				
BUILDINGS				
A1620.1 PERSONAL SERVICES				
A1620.2 EQUIPMENT	\$ 2,995.00	\$ -	\$ 4,000.00	\$ -
A1620.4 CONTRACTUAL EXPENSES	\$ 42,191.00	\$ 36,454.00	\$ 38,500.00	\$ -
TOTAL	\$ 45,186.00	\$ 36,454.00	\$ 42,500.00	\$ -
CENTRAL GARAGE				
A1640.1 PERSONAL SERVICES				
A1640.2 EQUIPMENT				
A1640.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CENTRAL STOREROOM				
A1660.1 PERSONAL SERVICES				
A1660.2 EQUIPMENT				
A1660.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CENTRAL PRINTING AND MAILING				
A1670.1 PERSONAL SERVICES				
A1670.2 EQUIPMENT				
A1670.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CENTRAL DATA PROCESSING				
A1680.1 PERSONAL SERVICES				
A1680.2 EQUIPMENT				
A1680.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL SHARED SERVICES	\$ 45,186.00	\$ 36,454.00	\$ 42,500.00	\$ -
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	\$ 41,870.00	\$ 43,050.00	\$ 45,750.00	\$ -
A1920.4 MUNICIPAL ASSOC. DUES	\$ 1,512.00	\$ 1,512.00	\$ 1,450.00	\$ -
A1930.4 JUDGMENTS AND CLAIMS				
A1950.4 TAXES AND ASSESSMENTS				
ON VILLAGE PROPERTY				
A1980.4 PROVISION FOR ALLOWANCE				
FOR UNCOLLECTED TAXES				
A1990.4 CONTINGENT ACCOUNT				
TOTAL SPECIAL ITEMS	\$ 43,382.00	\$ 44,562.00	\$ 47,200.00	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 245,692.00	\$ 197,576.00	\$ 256,900.00	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY				
POLICE				
A3120.1 PERSONAL SERVICE	\$ 351,423.00	\$ 265,156.00	\$ 383,000.00	\$ -
A3120.2 EQUIPMENT	\$ 9,859.00	\$ 9,860.00	\$ 10,000.00	\$ -
A3120.4 CONTRACTUAL EXPENSES	<u>\$ 28,053.00</u>	<u>\$ 12,665.00</u>	<u>\$ 40,000.00</u>	<u>\$ -</u>
TOTAL	\$ 389,335.00	\$ 287,681.00	\$ 433,000.00	\$ -
JAIL				
A3150.1 PERSONAL SERVICE				
A3150.2 EQUIPMENT				
A3150.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL				
A3310.1 PERSONAL SERVICE	\$ 4,886.00	\$ 3,232.00	\$ 4,750.00	\$ -
A3310.2 EQUIPMENT				
A3310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 4,886.00	\$ 3,232.00	\$ 4,750.00	\$ -
ON STREET PARKING				
A3320.1 PERSONAL SERVICE				
A3320.2 EQUIPMENT				
A3320.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT				
A3410.1 PERSONAL SERVICE				
A3410.2 EQUIPMENT				
A3410.4 CONTRACTUAL EXPENSES	<u>\$ 66,736.00</u>	<u>\$ 93,519.00</u>	<u>\$ 69,250.00</u>	<u>\$ -</u>
TOTAL	\$ 66,736.00	\$ 93,519.00	\$ 69,250.00	\$ -
CONTROL OF ANIMALS				
A3510.1 PERSONAL SERVICE	\$ 2,900.00	\$ 2,250.00	\$ 3,100.00	\$ -
A3510.2 EQUIPMENT				
A3510.4 CONTRACTUAL EXPENSES	<u>\$ 1,850.00</u>	<u>\$ 153.00</u>	<u>\$ 2,500.00</u>	<u>\$ -</u>
TOTAL	\$ 4,750.00	\$ 2,403.00	\$ 5,600.00	\$ -
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICE	\$ 10,750.00	\$ 9,093.00	\$ 13,000.00	\$ -
A3620.2 EQUIPMENT				
A3620.4 CONTRACTUAL EXPENSES	<u>\$ 1,432.00</u>	<u>\$ 1,375.00</u>	<u>\$ 1,500.00</u>	<u>\$ -</u>
TOTAL	\$ 12,182.00	\$ 10,468.00	\$ 14,500.00	\$ -
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICE				
A3640.2 EQUIPMENT				
A3640.4 CONTRACTUAL EXPENSE				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	<u>\$ 477,889.00</u>	<u>\$ 397,303.00</u>	<u>\$ 527,100.00</u>	<u>\$ -</u>

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HEALTH				
PUBLIC HEALTH				
A4010.1 PERSONAL SERVICES	\$ 400.00	\$ -	\$ 400.00	\$ -
A4010.2 EQUIPMENT				
A4010.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 400.00	\$ -	\$ 400.00	\$ -
REGISTRAR OF VITAL STATISTICS				
A4020.1 PERSONAL SERVICES				
A4020.2 EQUIPMENT				
A4020.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
HOSPITAL				
A4510.1 PERSONAL SERVICES				
A4510.2 EQUIPMENT				
A4510.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
JOINT HOPSITAL				
A4525.1 PERSONAL SERVICES				
A4525.2 EQUIPMENT				
A4525.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -		\$ -	\$ -
AMBULANCE SERVICE				
A4540.1 PERSONAL SERVICES				
A4540.2 EQUIPMENT				
A4540.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH	\$ 400.00	\$ -	\$ 400.00	\$ -
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	\$ 63,109.00	\$ 42,534.00	\$ 65,000.00	\$ -
A5110.2 EQUIPMENT	\$ 135,884.00	\$ 9,619.00	\$ 10,000.00	\$ -
A5110.4 CONTRACTUAL EXPENSES	\$ 95,248.00	\$ 56,353.00	\$ 95,000.00	\$ -
TOTAL	\$ 294,241.00	\$ 108,506.00	\$ 170,000.00	\$ -
STREET CHIPS				
A5110.1 PERSONAL SERVICES				
A5112.2 CHIPS IMP	\$ 79,968.00	\$ 70,500.00	\$ 78,500.00	\$ -
A5113.4 CONTRACTUAL EXPENSES	\$ 20,000.00	\$ 21,797.00	\$ 20,000.00	\$ -
TOTAL	\$ 99,968.00	\$ 92,297.00	\$ 98,500.00	\$ -
GARAGE				
A5132.1 PERSONAL SERVICES				
A5132.2 EQUIPMENT				
A5132.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
TRANSPORTATION (Cont'd)				
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A5142.2 EQUIPMENT				
A5142.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
STREET LIGHTING				
A5182.4 CONTRACTUAL EXPENSES	\$ 24,730.00	\$ 19,488.00	\$ 31,250.00	\$ -
TOTAL	\$ 24,730.00	\$ 19,488.00	\$ 31,250.00	\$ -
SIDEWALKS				
A5410.1 PERSONAL SERVICES				
A5410.2 EQUIPMENT				
A5410.4 CONTRACTUAL EXPENSES	\$ -			
TOTAL	\$ -	\$ -	\$ -	\$ -
AIRPORT				
A5610.1 PERSONAL SERVICES				
A5610.2 EQUIPMENT				
A5610.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
BUS OPERATIONS				
A5630.1 PERSONAL SERVICES				
A5630.2 EQUIPMENT				
A5630.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
OFF STREET PARKING				
A5650.1 PERSONAL SERVICES				
A5650.2 EQUIPMENT				
A5650.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
OTHER TRANSPORTATION SPECIFY				
A5989				
A5989				
A5989				
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION	\$ 418,939.00	\$ 220,291.00	\$ 299,750.00	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
ECONOMIC AASSISTANCE AND OPPORTUNITY				
CETA ADMINISTRATION - I				
A6210.1 PERSONAL SERVICE				
A6210.2 EQUIPMENT				
A6210.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA ADMINISTRATION TITLE VI				
A6216.1 PERSONAL SERVICES				
A6216.2 EQUIPMENT				
A6216.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA TITLE II				
A6220.1 PERSONAL SERVICES				
A6220.2 EQUIPMENT				
A6220.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA TRAINING PROGRAM III				
A6230.1 PERSONAL SERVICES				
A6230.2 EQUIPMENT				
A6230.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA WORK EXPERIENCE PROGRAM				
A6240.1 PERSONAL SERVICES				
A6240.2 EQUIPMENT				
A6240.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA WORK EXPERIENCE TITLE VI				
A6246.1 PERSONAL SERVICES				
A6246.2 EQUIPMENT				
A6246.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA PUBLIC EMPLOYMENT PROGRAM				
A6250.1 PERSONAL SERVICES				
A6250.2 EQUIPMENT				
A6250.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
CETA PUBLIC EMPLOYMENT TITLE VI				
A6256.1 PERSONAL SERVICES				
A6256.2 EQUIPMENT				
A6256.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
ECONOMIC ASSISTANCE AND OPORTUNITY (Cont'd)				
PUBLICITY				
A6410.1 CONTRACTUAL EXPENSES				
TOTAL				
VETERANS SERVICE AGENCY				
A6510.1 PERSONAL SERVICES				
A6510.2 EQUIPMENT				
A6510.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
A6772.4 PROGRAMS FOR THE AGING	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ -
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ -
CULTURE AND RECREATION				
PLAYGROUNDS AND RECREATION CENTERS				
A7140.1 PERSONAL SERVICES				
A7140.2 EQUIPMENT				
A7140.4 CONTRACTUAL EXPENSES				
TOTAL		\$ -	\$ -	\$ -
JOINT RECREATION PROJECT				
A7145.1 PERSONAL SERVICES				
A7145.2 EQUIPMENT				
A7145.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
STADIUM				
A7210.1 PERSONAL SERVICES				
A7210.2 EQUIPMENT				
A7210.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
MARINA AND DOCKS				
A7230.1 PERSONAL SERVICES				
A7230.2 EQUIPMENT				
A7230.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
YOUTH AGENCIES				
A7310.1 PERSONAL SERVICES	\$ 5,600.00	\$ 5,200.00	\$ 5,500.00	\$ -
A7310.2 EQUIPMENT				
A7310.4 CONTRACTUAL EXPENSES	\$ 2,713.00	\$ 3,427.00	\$ 3,250.00	\$ -
TOTAL	\$ 8,313.00	\$ 8,627.00	\$ 8,750.00	\$ -
LIBRARY (OTHER THAN VILLAGE)				
A7410.2 LIBRARY BUILDING	\$ 4,000.00	\$ 4,119.00	\$ 4,000.00	\$ -
A7410.4 CONTRACTUAL EXPENSES	\$ 18,500.00	\$ 22,900.00	\$ 19,500.00	\$ -
TOTAL	\$ 22,500.00	\$ 27,019.00	\$ 23,500.00	\$ -

SCHEDULE 1 - A

(CONT'D)

		EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
CULTURE AND RECREATION (Cont'd)					
HISTORIAN					
A7510.1	PERSONAL SERVICES				
A7510.2	EQUIPMENT				
A7510.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
CELEBRATIONS					
A7550.1	PERSONAL SERVICES				
A7550.2	EQUIPMENT				
A7550.4	CONTRACTUAL EXPENSES	\$ 6,000.00	\$ 8,614.00	\$ 7,000.00	\$ -
	TOTAL	\$ 6,000.00	\$ 8,614.00	\$ 7,000.00	\$ -
ADULT RECREATION					
A7620.1	PERSONAL SERVICES				
A7620.2	EQUIPMENT				
A7620.4	CONTRACTUAL EXPENSES	\$ 4,000.00	\$ 4,500.00	\$ 4,750.00	\$ -
	TOTAL	\$ 4,000.00	\$ 4,500.00	\$ 4,750.00	\$ -
OTHER CULTURE AND RECREATION					
A72700	BAND CONCERTS	\$ 6,150.00	\$ 12,706.00	\$ 14,500.00	\$ -
A79894	SLATE MUSEUM	\$ 14,000.00	\$ 14,629.00	\$ 15,000.00	\$ -
A79890	GRANT WRITING	\$ -	\$ -	\$ 1,000.00	\$ -
A72800	GRANVILLE REC COMM	\$ 3,000.00	\$ 961.00	\$ 3,000.00	\$ -
	TOTAL	\$ 23,150.00	\$ 28,296.00	\$ 33,500.00	\$ -
TOTAL CULTURE AND RECREATION		\$ 70,463.00	\$ 84,056.00	\$ 85,000.00	\$ -
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	\$ -	\$ 100.00	\$ 150.00	\$ -
A8010.2	EQUIPMENT				
A8010.4	CONTRACTUAL EXPENSES	\$ 25.00	\$ 85.00	\$ 300.00	\$ -
	TOTAL	\$ 25.00	\$ 185.00	\$ 450.00	\$ -
PLANNING					
A8020.1	PERSONAL SERVICES	\$ 350.00	\$ 150.00	\$ 200.00	\$ -
A8020.2	EQUIPMENT				
A8020.4	CONTRACTUAL EXPENSES	\$ 25.00	\$ 128.00	\$ 300.00	\$ -
	TOTAL	\$ 375.00	\$ 278.00	\$ 500.00	\$ -
HUMAN RIGHTS COMMISSION					
A8040.1	PERSONAL SERVICES				
A8040.2	EQUIPMENT				
A8040.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
SANITATION ADMINISTRATION					
A8110.1	PERSONAL SERVICES				
A8110.2	EQUIPMENT				
A8110.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A
EXPENDED
PREVIOUS
YEAR '21-'22

(CONT'D)
CURRENT
YEAR TO
DATE '22-'23
THRU 2/28

BUDGET
OFFICER
REC'MEND

FINAL
BUDGET
ADOPTED

HOME AND COMMUNITY SERVICES (Cont'd)

SANITARY SEWER SYSTEM

A8120.1 PERSONAL SERVICES

A8120.2 EQUIPMENT

A8120.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

SEWAGE TREATMENT AND DISPOSAL

A8130.1 PERSONAL SERVICES

A8130.2 EQUIPMENT

A8130.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

STORM SEWERS

A8140.1 PERSONAL SERVICES

A8140.2 EQUIPMENT

A8140.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

JOINT SEWER PROJECT

A8150.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

REFUSE COLLECTION AND DISPOSAL

A8160.1 PERSONAL SERVICE

A8160.2 EQUIPMENT

A8160.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

STREET CLEANING

A8170.1 PERSONAL SERVICES

A8170.2 EQUIPMENT

A8170.4 CONTRACTUAL EXPENSE

TOTAL

\$ - \$ - \$ - \$ -

COMMON WATER SUPPLY

A8350.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

COMMUNITY BEAUTIFICATION

A8510.1 PERSONAL SERVICES

A8510.2 EQUIPMENT

A8510.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

SCHEDULE 1 - A
EXPENDED
PREVIOUS
YEAR '21-'22

(CONT'D)
CURRENT
YEAR TO
DATE '22-'23
THRU 2/28

BUDGET
OFFICER
REC'MEND

FINAL
BUDGET
ADOPTED

HOME AND COMMUNITY SERVICES (Cont'd)

NOISE ABATEMENT

A8520.1 PERSONAL SERVICES

A8520.2 EQUIPMENT

A8520.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

DRAINAGE

A8540.1 PERSONAL SERVICES

A8540.2 EQUIPMENT

A8540.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

SHADE TREES

A8560.1 PERSONAL SERVICES

A8560.2 EQUIPMENT

A8560.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

URBAN RENEWAL AGENCY OR COMMUNITY
DEVELOPMENT AGENCY

A8620.4 CONTRACTUAL EXPENSES

TOTAL

FLOOD AND EROSION CONTROL

A8745.1 PERSONAL SERVICES

A8745.2 EQUIPMENT

A8745.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

GENERAL NATURAL RESOURCES

A8790.1 PERSONAL SERVICES

A8790.2 EQUIPMENT

A8790.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

CEMETERY

A8810.1 PERSONAL SERVICES

A8810.2 EQUIPMENT

A8810.4 JUDGEMENTS

TOTAL

\$ - \$ - \$ - \$ -

SOCIETY FOR PREVENTION OF CRUELTY
TO CHILDREN

A8820.4 CONTRACTUAL EXPENSES

TOTAL

\$ - \$ - \$ - \$ -

OTHER HOME AND COMMUNITY SERVICES

A8989 SPECIFY : GRANTS

MASTERPLAN

TOTAL HOME AND COMMUNITY SERVICES \$ 400.00 \$ 463.00 \$ 950.00 \$ -

SCHEDULE 1 - A

(CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	\$ 29,537.00	\$ 17,186.00	\$ 23,000.00	\$ -
A9015.8 FIRE AND POLICE RETIREMENT	\$ 90,550.00	\$ 80,741.00	\$ 98,000.00	\$ -
A9025.8 LOCAL PENSION FUND				
A9030.8 SOCIAL SECURITY	\$ 45,802.00	\$ 33,933.00	\$ 47,500.00	\$ -
A9040.8 WORKMNS COMPENSATION	\$ 11,668.00	\$ 11,010.00	\$ 16,476.00	\$ -
A9045.8 LIFE INSURANCE				
A9050.8 UNEMPLOYMENT INSURANCE	\$ -			
A9055.8 DISABILITY INSURANCE	\$ 181.00	\$ -	\$ 428.00	\$ -
A9060.8 HOSIPITAL AND MEDICAL INSURANCE	\$ 189,823.00	\$ 145,101.00	\$ 221,000.00	\$ -
A9189.8 OTHER EMPLOYEE BENEFITS SPECIFY SPECIFY				
TOTAL EMPLOYEE BENEFITS	\$ 367,561.00	\$ 287,971.00	\$ 406,404.00	\$ -
INTERFUND TRANSFERS				
A9501.9 TRANSFER TO OTHER FUNDS DEBT SERVICE FUND SPECIFY				
A9550.2 CAPITAL RESERVE-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
A9550.9 TRANSFER TO CAPITAL PROJECT FUND SIDEWALKS/STREETLIGHTS SPECIFY	\$ 1,980.00	\$ 29,320.00	\$ 10,000.00	\$ -
A9561.9 CONTRIBUTIONS TO OTHER FUNDS	\$ -			
TOTAL INTERFUND TRANSFERS	\$ 1,980.00	\$ 29,320.00	\$ 10,000.00	\$ -
DEBT SERVICE				
A9730.6 BOND ANTIC. NOTES (PRINCIPAL)	\$ 23,700.00	\$ 19,000.00	\$ 19,000.00	\$ -
A9730.7 BOND ANTIC. NOTES (INTEREST)	\$ 206.00	\$ 360.00	\$ 3,033.00	\$ -
A9750.6 BUDGET NOTES (PRINCIPAL)				
A9750.7 BUDGET NOTES (INTEREST)	\$ -			
A9760.6 TAX ANTIC. NOTES (PRINCIPAL)				
A9760.7 TAX ANTIC. NOTES (INTEREST)	\$ -			
A9770.6 REVENUE ANTIC. NOTES (PRINCIPAL)				
A9770.7 REVENUE ANTIC. NOTES (INTEREST)				
TOTAL DEBT SERVICE	\$ 23,906.00	\$ 19,360.00	\$ 22,033.00	\$ -
TOTAL F/S & COMM	\$ 393,847.00	\$ 337,114.00	\$ 439,387.00	\$ -
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,607,230.00	\$ 1,236,340.00	\$ 1,608,537.00	\$ -

SCHEDULE 1 - F
APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SPECIAL ITEMS				
F1910.4 UNALLOCATED INSURANCE				
F1920.4 MUNICIPAL ASSOC. DUES				
F1990.0 CONTINGENT FUND				
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1 PERSONAL SERVICES				
F8310.2 EQUIPMENT				
F8310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1 PERSONAL SERVICES				
F8320.2 EQUIPMENT				
F8320.4 CONTRACTUAL EXPENSES	\$ 25,105.00	\$ 22,724.00	\$ 25,000.00	\$ -
TOTAL	\$ 25,105.00	\$ 22,724.00	\$ 25,000.00	\$ -
PURIFICATION				
F8330.1 PERSONAL SERVICES				
F8330.2 EQUIPMENT				
F8330.4 CONTRACTUAL EXPENSES	\$ 12,530.00	\$ 14,775.00	\$ 15,000.00	\$ -
TOTAL	\$ 12,530.00	\$ 14,775.00	\$ 15,000.00	\$ -
DISCOUNT ON WATER RENTS				
F8336.4				
TOTAL	\$ -	\$ -	\$ -	\$ -
TRANSMISSION AND DISTRIBUTION				
F8340.1 PERSONAL SERVICES	\$ 82,757.00	\$ 59,856.00	\$ 94,250.00	\$ -
F8340.2 EQUIPMENT	\$ 8,728.00	\$ 7,056.00	\$ 10,000.00	\$ -
F8340.4 CONTRACTUAL EXPENSES	\$ 70,747.00	\$ 26,798.00	\$ 40,000.00	\$ -
TOTAL	\$ 162,232.00	\$ 93,710.00	\$ 144,250.00	\$ -
TOTAL HOME AND COMMUNITY SERVICES	\$ 199,867.00	\$ 131,209.00	\$ 184,250.00	\$ -
EMPLOYEE BENEFITS				
F9010.8 STATE RETIREMENT	\$ 7,759.00	\$ 5,726.00	\$ 8,000.00	\$ -
F9030.8 SOCIAL SECURITY	\$ 6,112.00	\$ 4,437.00	\$ 7,000.00	\$ -
F9040.8 WORKMENS COMP.	\$ 1,397.00	\$ 1,419.00	\$ 2,503.00	\$ -
F9060.8 HOSPITAL & MEDICAL INS.	\$ 48,695.00	\$ 39,669.00	\$ 55,000.00	\$ -
F9055.8 DISABILITY INS.	\$ 70.00	\$ -	\$ 100.00	\$ -
TOTAL	\$ 64,033.00	\$ 51,251.00	\$ 72,603.00	\$ -

SCHEDULE 1 - F (CONT'D)

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERFUND TRANSFERS				
F9901.9 INTERFUND TRANSFERS	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
F9550.9 SIDEWALKS/STREETLIGHTS	\$ -	\$ -	\$ -	\$ -
F9550.9 CAPITAL PROJECT FUND	\$ -	\$ -	\$ 158.00	\$ -
TOTAL	\$ 20,000.00	\$ 21,000.00	\$ 21,158.00	\$ -
DEBT SERVICE				
F9740.6 CAPITAL NOTES (PRINCIPAL)	\$ 89,000.00	\$ 91,000.00	\$ 93,000.00	\$ -
F9740.7 CAPITAL NOTES (INTEREST)	\$ 72,610.00	\$ 70,693.00	\$ 68,739.00	\$ -
F9770.6 REV. ANTIC. NOTES (PRINCIPAL)				
F9770.7 REV. ANTIC. NOTES (INTEREST)				
TOTAL	\$ 161,610.00	\$ 161,693.00	\$ 161,739.00	\$ -
GRAND TOTAL WATER FUND APPROPRIATIONS	\$ 445,510.00	\$ 365,153.00	\$ 439,750.00	\$ -

SCHEDULE 1- L

APPROPRIATIONS - PUBLIC LIBRARY FUND

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
LIBRARY				
L7410.1 PERSONAL SERVICES				
L7410.2 EQUIPMENT				
L7410.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS				
L9010.8 STATE RETIREMENT				
L9030.8 SOCIAL SECURITY				
L9040.8 WORKMENS COMPENSATION				
L9045.8 LIFE INSURANCE				
L9060.8 HOSPITAL & MEDICAL INS.				
TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL - PUBLIC LIBRARY FUND APPROPRIATIONS	\$ -			

SCHEDULE 1 -G
APPROPRIATIONS - SEWER FUND

	EXPENDED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SPECIAL ITEMS				
G1910.4 UNALLOCATED INSURANCE				
G1920.4 MUNICIPAL ASSOC. DUES				
G1990.0 CONTINGENT FUND	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1 PERSONAL SERVICES	\$ 185,416.00	\$ 129,293.00	\$ 186,000.00	\$ -
G8110.2 EQUIPMENT	\$ -			
G8110.4 CONTRACTUAL EXPENSE				
TOTAL	\$ 185,416.00	\$ 129,293.00	\$ 186,000.00	\$ -
SANITARY SEWERS				
G8120.1 PERSONAL SERVICES				
G8120.2 EQUIPMENT				
G8120.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL				
SEWAGE TREATMENT AND DISPOSAL				
G8130.1 PERSONAL SERVICES				
G8130.2 EQUIPMENT	\$ 9,615.00	\$ 9,482.00	\$ 10,000.00	\$ -
G8130.4 CONTRACTUAL EXPENSES	\$ 142,294.00	\$ 111,563.00	\$ 165,000.00	\$ -
TOTAL	\$ 151,909.00	\$ 121,045.00	\$ 175,000.00	\$ -
TOTAL HOME AND COMMUNITY SERVICES	\$ 337,325.00	\$ 250,338.00	\$ 361,000.00	\$ -
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	\$ 26,948.00	\$ 18,205.00	\$ 25,500.00	\$ -
G9030.8 SOCIAL SECURITY	\$ 13,611.00	\$ 9,437.00	\$ 14,000.00	\$ -
G9040.8 WORKMENS COMPENSATION	\$ 3,166.00	\$ 3,177.00	\$ 4,940.00	\$ -
G9060.8 HOSPITAL & MEDICAL INS.	\$ 72,367.00	\$ 58,241.00	\$ 73,250.00	\$ -
G9055.8 DISABILITY INS.	\$ 105.00	\$ -	\$ 200.00	\$ -
TOTAL	\$ 116,197.00	\$ 89,060.00	\$ 117,890.00	\$ -
INTER-FUND TRANSFERS				
G9901.9 INTERFUND TRANSFERS	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
G9550.9 CAPITAL FUND - IMPROVEMENT	\$ 366.00	\$ 2,630.00	\$ 17,659.00	\$ -
TOTAL	\$ 20,366.00	\$ 23,630.00	\$ 38,659.00	\$ -
DEBT SERVICE				
G9730.6 BAN--METTOWEE RIVER SEWER CROSSING	\$ -			
G9730.7 INTEREST--MRSC BAN	\$ -			
G9710.6 BUDGET NOTES, PRINCIPAL	\$ -	\$ -	\$ -	\$ -
G9710.7 BUDGET NOTES, INTEREST	\$ -	\$ -	\$ -	\$ -
G9710.6 SERIAL BOND-PRINCIPAL	\$ 79,184.00	\$ 70,256.00	\$ 79,451.00	\$ -
G9710.7 SERIAL BOND- INTEREST				
TOTAL	\$ 79,184.00	\$ 70,256.00	\$ 79,451.00	\$ -
GRAND TOTAL - SEWER FUND APPROPRIATIONS	\$ 553,072.00	\$ 433,284.00	\$ 597,000.00	\$ -

SCHEDULE - A
ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND	RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
OTHER TAX ITEMS				
A1001 REAL PROPERTY TAXES, PRIOR YEARS (SINGLE-ENTRY) OR	\$ 1,228,630.00	\$ 1,232,763.00	\$ 1,242,620.00	\$ -
A1050 UNNEEDED RESERVE FOR UNCOLLECTED TAXES (DOUBLE-ENTRY)		\$ -		
A1051 SALE OF TAX ACQUIRED PROPERTIES (DOUBLE-ENTRY) OR				
A1051 GAIN FROM SALE OF TAX ACQUIRED PROPERTIES (SINGLE-ENTRY)				
A1080 FEDERAL PAYMENTS IN LIEU OF TAXES				
A1090 INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$ 10,913.00	\$ 15,479.00	\$ 15,500.00	\$ -
A1091 PENALTIES ON SPECIAL ASSESSMENTS TOTAL	\$ 1,239,543.00	\$ 1,248,242.00	\$ 1,258,120.00	\$ -
NON-PROPERTY TAX ITEMS				
A1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$ 44,222.00	\$ 38,355.00	\$ 57,000.00	\$ -
A1130 UTILITIES GROSS RECEIPTS TAX				
A1131 TRANSIENT BUSINESS GROSS SALES TAX				
A1170 FRANCHISES	\$ 35,799.00	\$ 16,019.00	\$ 36,000.00	\$ -
A1190 INTEREST AND PENALTIES ON NON-PROPERTY TAXES TOTAL	\$ 80,021.00	\$ 54,374.00	\$ 93,000.00	\$ -
DEPARTMENTAL INCOME				
A1230 TREASURER FEE	\$ -			
A1235 CHARGES FOR TAX ADVERTISING				
A1245 TAX ARREARS BOARD FEES				
A1255 CLERK FEES				
A1289 OTHER GENERAL GOVT. DEPT. INCOME TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY					
A1520	POLICE FEES	\$ 1,905.00	\$ 380.00	\$ 750.00	\$ -
A1540	FIRE DEPARTMENT FEES				
A1560	SAFETY INSPECTION FEES				
A1589	OTHER PUBLIC SAFETY INCOME				
	TOTAL	\$ 1,905.00	\$ 380.00	\$ 750.00	\$ -
HEALTH					
A1601	HEALTH FEES				
A1635	HOSPITAL INCOME				
A1640	AMBULANCE CHARGES				
	TOTAL	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION					
A1710	PUBLIC WORKS SERVICE				
A1720	PARKING LOTS AND GARAGES				
A1740	ON-STREET PARKING METER FEES				
A1770	AIRPORT INCOME				
A1789	OTHER TRANSPORTATION INCOME				
	TOTAL	\$ -	\$ -	\$ -	\$ -
CULTURE AND RECREATION					
A2001	PARK AND RECREATION CHARGES				
A2025	BEACH AND POOL FEES				
A2030	STADIUM FEES AND CHARGES				
A2050	GOLF FEES				
A2065	SKATING RINK FEES				
A2089	OTHER RECREATION INCOME				
	TOTAL	\$ -	\$ -	\$ -	\$ -
HOME AND COMMUNITY SERVICES					
A2110	ZONING FEES			\$ -	\$ -
A2115	PLANNING BOARD FEES	\$ 450.00	\$ -	\$ 250.00	\$ -
A2122	SEWER CHARGES				
A2130	GARBAGE REMOVAL AND DISPOSAL CHARGES				
A2189	OTHER HOME AND COMMUNITY SERVICE INCOME				
A2190	SALE OF CEMENTERY LOTS				
A2192	CHARGES FOR CEMETERY SERVICES				
	TOTAL	\$ 450.00	\$ -	\$ 250.00	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERGOVERNMENTAL CHARGES					
A2260	POLICE SERVICES FOR	\$ 41,400.00	\$ 35,620.00	\$ -	\$ -
	OTHER GOVERNMENTS				
A2262	FIRE PROTECTION SERVICES				
	FOR OTHER GOVERNMENTS				
A2264	CHARGES TO OTHER				
	GOVERNMENTS FOR JAIL				
	FACILITIES				
A2303	PUBLIC WORKS SERVICES FOR	\$ 12,806.00	\$ -	\$ 9,000.00	\$ -
	OTHER GOVERNMENTS				
A2374	SEWER SERVICES FOR				
	OTHER GOVERNMENTS				
A2376	REFUSE AND GARBAGE REMOVAL				
	SERVICES FOR OTHER				
	GOVERNMENTS			\$ -	\$ -
A2389	OTHER SERVICES FOR OTHER	\$ 8,500.00		\$ 9,500.00	\$ -
	GOVERNMENTS (SPECIFY)				
	TOTAL	\$ 62,706.00	\$ 35,620.00	\$ 18,500.00	\$ -
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	\$ 347.00	\$ 16,143.00	\$ 38,500.00	\$ -
A2410	RENTAL OF REAL PROPERTY	\$ 800.00	\$ -	\$ 800.00	\$ -
A2412	RENTAL OF REAL PROPERTY,				
	OTHER GOVERNMENTS				
A2416	RENTAL OF EQUIPMENT,				
	OTHER GOVERNMENTS				
A2450	COMMISSIONS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,147.00	\$ 16,143.00	\$ 39,300.00	\$ -
LICENSES AND PERMITS					
A2501	BUSINESS AND OCCUPATIONAL				
	LICENSES				
A2530	GAMES OF CHANCE LICENSES		\$ -		
A2540	BINGO LICENSES	\$ -	\$ -	\$ -	\$ -
A2544	DOG LICENSE FUND APPORTIONMENT				
A2545	LICENSES, OTHER	\$ 375.00	\$ 155.00	\$ 400.00	\$ -
A2590	PERMITS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 375.00	\$ 155.00	\$ 400.00	\$ -
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	\$ 9,107.00	\$ 10,840.00	\$ 9,000.00	\$ -
A2612	STOP DWI	\$ 5,687.00	\$ 6,578.00	\$ 14,500.00	\$ -
	TOTAL	\$ 14,794.00	\$ 17,418.00	\$ 23,500.00	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SALES OF PROPERTY AND COMPENSATION FOR LOSSES					
A2650	SALES OF SCRAP AND EXCESS MATERIALS				
A2655	MINOR SALES, OTHER	\$ 4,815.00	\$ -	\$ -	\$ -
A2660	SALES OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -
A2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ -
A2680	INSURANCE RECOVERIES	\$ 7,543.00	\$ -		
A2690	OTHER COMPENSATION FOR LOSSES				
	TOTAL	\$ 12,358.00	\$ -	\$ 500.00	\$ -
MISCELLANEOUS					
A2701	REFUNDS OF APPROPRIATIONS EXPENSES OF PRIOR YEARS	\$ -			
A2705	GIFTS AND DONATIONS	\$ -			
A2706	GRANTS FROM LOCAL GOVERNMENTS	\$ -			
A2766	CETA TITLE II				
A2767	CETA TITLE III				
A2770	LARAC GRANT	\$ 2,500.00	\$ -	\$ 3,000.00	\$ -
A2770	OTHER - PEMBER	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
A2770	OTHER- UNCLASSIFIED	\$ 3,346.00	\$ 5,811.00	\$ 3,000.00	\$ -
A2775	CONCERT DONATIONS	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
A2776	QUARRYMAN DONATIONS		\$ -		
A2778	PEPSI CONTRACT	\$ -	\$ -	\$ -	\$ -
A2785	NYS DOE GRANT--REC MNGMT	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 17,846.00	\$ 9,811.00	\$ 17,000.00	\$ -
INTRFUND TRANSFERS					
A2801	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -
A2831	INTERFUND TRANSFERS	\$ -	\$ -		
A2831	TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 2 - A (CONT'D)

		RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STATE AID					
A3001	STATE AID, PER CAPITA	\$ 19,357.00	\$ 19,357.00	\$ 19,357.00	\$ -
A3005	STATE AID, MORTGAGE TAX	\$ 15,817.00	\$ 8,206.00	\$ 15,000.00	\$ -
A3040	STATE AID FOR REAL PROPERTY TAX ADMIN	\$ -			
A3501	STATE AID FOR HIGHWAY, TRAFFIC AND TRANSPORTATION	\$ 72,713.00	\$ 68,958.00	\$ 78,500.00	\$ -
A3380	SPEED ENFORCEMENT GRANT	\$ 1,114.00	\$ 1,546.00	\$ 1,500.00	\$ -
A3097	STATE AID--PUBLIC SAFETY		\$ -		
A3820	STATE AID FOR YOUTH PROGRAMS	\$ 860.00	\$ 860.00	\$ 860.00	\$ -
A3901	STATE AID FOR OPERATION AND MAINTENANCE OF SEWAGE TREATMENT WORKS				
A3950	STATE AID FOR COMMUNITY BEAUTIFICATION				
A3897	OTHER STATE AID OTHER STATE AID				
	TOTAL	\$ 109,861.00	\$ 98,927.00	\$ 115,217.00	\$ -
FEDERAL AID					
A4305	FEDERAL AID FOR CIVIL DEFENSE				
A4761	FEDERAL AID - WORK TRAINING (NEIGHBORHOOD YOUTH CORPS)				
A4320	OTHER FEDERAL AID FED AID - DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -
A4960	FED AID - ARPA	\$ 52,207.00	\$ 51,900.00		
A5031	INTERFUND TRANSFER	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ -
A5730	BAN--DPW	\$ 95,000.00	\$ -	\$ -	\$ -
	TOTAL	\$ 187,207.00	\$ 93,900.00	\$ 42,000.00	\$ -
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND					
		\$ 499,583.00	\$ 326,728.00	\$ 350,417.00	\$ -
APPROPRIATED FUND BALANCE					
		\$ -	\$ -		
TOTAL REVENUES					
		\$ 1,728,213.00	\$ 1,574,970.00	\$ 1,608,537.00	\$ -

SCHEDULE 2 - G
ESTIMATED REVENUES
WATER FUND

		RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES					
WATER SALES AND CHARGES					
F2140	METERED WATER SALES	\$ 43,270.00	\$ 27,868.00	\$ 45,500.00	\$ -
F2142	UNMETERED WATER SALES	\$ 370,455.00	\$ 222,004.00	\$ 374,500.00	\$ -
F2144	WATER SERVICE CHARGES	\$ -		\$ 1,000.00	\$ -
F2148	INTEREST AND PENALTIES ON WATER RENTS	\$ 5,032.00	\$ -	\$ 6,000.00	\$ -
F2378	WATER SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 418,757.00	\$ 249,872.00	\$ 427,000.00	\$ -
USE OF MONEY AND PROPERTY					
F2401	INTEREST AND EARNINGS	\$ 37.00	\$ 165.00	\$ 1,750.00	\$ -
F2410	RENTAL OF REAL PROPERTY	\$ -	\$ -		
F2414	RENTAL OF EQUIPMENT				
	TOTAL	\$ 37.00	\$ 165.00	\$ 1,750.00	\$ -
PERMITS					
F2560	STREET OPENING PERMITS				
F2590	PERMITS (OTHER)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.					
F2655	MINOR SALES	\$ 1,013.00	\$ 1,169.00	\$ 250.00	\$ -
F2660	SALE OF REAL PROPERTY				
F2665	SALE OF EQUIPMENT				
F2680	INSURANCE RECOVERIES				
F2690	OTHER				
F2701	REFUNDS - PRIOR YEARS				
F2705	GIFTS AND DONATIONS				
F5730	BOND ANTICIPATION NOTES		\$ -		
F3097	STATE AID--STREETLIGHTING	\$ -			
F4960	FED AID - ARPA	\$ 28,888.00	\$ -		
F3991	STATE AID__CAPITAL PROJECTS	\$ -			
F5031	INTERFUND TRANSFERS	\$ -			
	TOTAL	\$ 29,901.00	\$ 1,169.00	\$ 250.00	\$ -
APPROPRIATED FUND BALANCE				\$ 10,750.00	
GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 448,695.00	\$ 251,206.00	\$ 439,750.00	\$ -

SCHEDULE 2 - G
ESTIMATED REVENUES
SEWER FUND

		RECEIVED PREVIOUS YEAR '21-'22	CURRENT YEAR TO DATE '22-'23 THRU 2/28	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES					
SEWER RENTS AND CHARGES					
G2120	SEWER RENTS	\$ 573,404.00	\$ 457,109.00	\$ 570,500.00	\$ -
G2122	SEWER CHARGES	\$ -	\$ 925.00	\$ 1,000.00	\$ -
G2128	INTEREST AND PENALTIES ON SEWER ACCOUNTS	\$ 12,330.00	\$ 959.00	\$ 13,500.00	\$ -
G2374	SEWER SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -		
<hr/> TOTAL		\$ 585,734.00	\$ 458,993.00	\$ 585,000.00	\$ -
USE OF MONEY AND PROPERTY					
G2401	INTEREST AND EARNINGS	\$ 92.00	\$ 4,212.00	\$ 12,000.00	\$ -
G2410	RENTAL OF REAL PROPERTY				
G2416	RENTAL OF EQUIPMENT				
TOTAL		\$ 92.00	\$ 4,212.00	\$ 12,000.00	\$ -
SALE OF PROPERTY, COMPENSATION FOR LOSSES, MISC.					
G2655	MINOR SALES	\$ 100.00	\$ -	\$ -	\$ -
G2665	SALE OF EQUIPMENT				
G2680	INSURANCE RECOVERIES				
G2690	OTHER				
G2701	REFUND PRIOR YEARS				
G2705	GIFTS AND DONATIONS				
G2770	UNCLASSIFIED--WATER TESTING	\$ -	\$ -	\$ -	\$ -
G2771	SEPTAGE RECEIVING	\$ -	\$ -	\$ -	\$ -
G3990	STATE AID--CAPITAL PROJECTS	\$ -	\$ -		
G4960	FED AID - ARPA	\$ 6,000.00	\$ 6,767.00		
TOTAL		\$ 6,100.00	\$ 6,767.00	\$ -	\$ -
INTERFUND REVENUES					
G 5031	INTERFUND TRANSFERS	\$ -			
STATE AID					
<hr/> FEDERAL AID					
<hr/> TOTAL		\$ -			
APPROPRIATED FUND BALANCE				\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES SEWER FUND		\$ 591,926.00	\$ 469,972.00	\$ 597,000.00	\$ -

SCHEDULE OF SALARIES & WAGES-GENERAL FUND

FISCAL YEAR 2023-24

UNIT & TITLE	NO. OF PERSONS AND RATE	APPROPRIATIONS
BOARD OF TRUSTEES A 1010.1	4 @ 3000	\$ 12,000.00
VILLAGE JUSTICE A 1110.1		
	VILLAGE JUSTICE	\$ 12,000.00
	ACTING VILLAGE JUSTICE	\$ 2,000.00
	CLERK (P/T)	\$ 4,000.00
	BAILIFF (P/T)	\$ 1,000.00
	TOTAL	\$ 19,000.00
MAYOR A1210.1		\$ 6,000.00
TREASURER A1325.1	CLERK/TREASURER	\$ 71,500.00
A1410.1	DEPUTY VILLAGE CLERK	\$ 45,500.00
ATTORNEY A1420.1	VILLAGE ATTORNEY	\$ 8,500.00

POLICE			
A3120.1	POLICE CHIEF	\$	76,212.00
	POLICE SERGEANT	\$	62,640.00
	POLICE OFFICER	\$	58,464.00
	POLICE OFFICER	\$	58,464.00
	POLICE OFFICER	\$	50,112.00
	POLICE OFFICERS PART TIME	\$	45,221.00

TOTAL	\$	351,113.00
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CROSSING GUARD	\$	5,400.00
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DOG CONTROL			
A3510.1	DOG CONTROL OFFICER	\$	3,100.00

SAFETY INSPECTIONS			
A3620.1	ENFORCEMENT OFFICER	\$	13,000.00

PUBLIC WORKS			
A5110.1	ASST SUPERINTEDENT OF PUBLIC WORKS	\$	57,441.00
	LABORER, PART TIME	\$	5,000.00

TOTAL	\$	62,441.00
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SENIOR SHUTTLE			
	MOTOR VEHICLE OPERATOR	\$	11,750.00

SEWER TREATMENT PLANT			
G8110.1	SUPERINTENDENT OF PUBLIC WORKS	\$	725,099.00
	LABORER	\$	52,952.00
	LABORER	\$	47,544.00

TOTAL	\$	825,595.00
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TRANSMISSION & DISTRIBUTION			
F8340.1	LABORER	\$	43,326.00

**Village of Granville
Tentative Budget 2023-24**

General Fund Revenues		Budget 2022-23	Tentative Budget 2023-24
A1001	Real Property Tax Collection	\$ 1,229,095.00	\$ 1,240,213.00
A1030	Transfer Exempt Relevies	\$ 5,833.00	\$ 2,407.00
A1090	Interest & Penalties, Real Prop Taxes	\$ 12,500.00	\$ 15,500.00
A1120	Sales Tax Distribution, Wash Co.	\$ 48,000.00	\$ 57,000.00
A1170	Franchise Fees	\$ 36,000.00	\$ 36,000.00
A1520	Police Fees	\$ 750.00	\$ 750.00
A2115	Planning Board Fees	\$ 250.00	\$ 250.00
A2280	GCS Aid--D.A.R.E.	\$ 54,500.00	\$ 9,500.00
A2303	Snow Removal	\$ 9,000.00	\$ 9,000.00
A2401	Interest Earned	\$ 250.00	\$ 38,500.00
A2410	Rental of Real Property	\$ 600.00	\$ 800.00
A2545	Licenses--GC & Others	\$ 400.00	\$ 400.00
A2610	Fines and Forfeited Bail	\$ 15,000.00	\$ 9,000.00
A2612	Stop DWI	\$ 17,500.00	\$ 14,500.00
A2655	Sale of Equipment	\$ 500.00	\$ 500.00
A2770	Pember Foundation	\$ 6,000.00	\$ 7,000.00
A2770	Unclassified Revenue	\$ 3,000.00	\$ 3,000.00
A2770	LARAC Grant	\$ 2,500.00	\$ 3,000.00
A2775	Concert Donations	\$ 4,000.00	\$ 4,000.00
A3001	State Aid-Per Capita	\$ 19,357.00	\$ 19,357.00
A3005	State Aid-Mortgage Tax	\$ 14,000.00	\$ 15,000.00
A3389	State Aid--Speed Enfocement Grant	\$ 2,500.00	\$ 1,500.00
A3501	State Aid-Highway/CHIPS	\$ 70,500.00	\$ 78,500.00
A3820	State Aid--Youth Programs	\$ 860.00	\$ 860.00
A5031	Interfund Transfers	\$ 42,000.00	\$ 42,000.00
A599	Appropriated Fund Balance	\$ -	\$ -
Total Revenues		\$ 1,594,895.00	\$ 1,608,537.00
Assessed Valuation		\$ 113,836,688.00	\$ 114,864,290.00
Tax Rate		\$ 10.80	\$ 10.80
		100%	95%
0.91% Levy Increase		0.00%	0.91%
0.00% Tax Increase		0.00%	0.00%

General Fund Appropriations

		Budget 2022-23	Tentative Budget 2023-24
A1010.1	Personal Service, Trustees	\$ 12,000.00	\$ 12,000.00
A1110.1	Personal Service, Village Justice	\$ 19,000.00	\$ 19,000.00
A1110.4	Contractual Expense, Village Justice	\$ 3,500.00	\$ 3,500.00
A1210.1	Personal Service, Mayor	\$ 6,000.00	\$ 6,000.00
A1210.4	Contractual Expense, Mayor	\$ 1,000.00	\$ 1,000.00
A1325.1	Personal Service, Clerk-Treas.	\$ 66,750.00	\$ 71,500.00
A1410.1	Personal Service, Dep. Clerk	\$ 39,250.00	\$ 45,500.00
A1420.1	Personal Service, Attorney	\$ 8,500.00	\$ 8,500.00
A1450.1	Personal Service, Elections	\$ 400.00	\$ 150.00
A1450.4	Contractual Expense, Elections	\$ 200.00	\$ 50.00
A1620.2	Mun. Center, Equipment	\$ 4,000.00	\$ 4,000.00
A1620.4	Contr. Expense, Village Office	\$ 36,000.00	\$ 38,500.00
A1910.4	Insurance Premiums	\$ 44,000.00	\$ 45,750.00
A1920.0	Municipal Assoc. Dues	\$ 1,512.00	\$ 1,450.00
A3120.1	Personal Service, Police	\$ 364,500.00	\$ 333,000.00
A3120.12	Personal Service, Police OT	\$ 37,500.00	\$ 50,000.00
A31202	Police Equipment	\$ 10,000.00	\$ 10,000.00
A3120.4	Contractual Expense, Police	\$ 40,000.00	\$ 40,000.00
A3310.1	Personal Service, Crossing Guard	\$ 4,750.00	\$ 4,750.00
A3410.4	Contractual Expense, Fire Comp.	\$ 40,000.00	\$ 41,000.00
A3411.4	Contractual Expense, Fire Radios	\$ 1,000.00	\$ 1,000.00
A3412.4	Insurance Premiums, Fire Comp.	\$ 14,250.00	\$ 14,250.00
A3413.4	Fire Dept. Physicals	\$ 4,000.00	\$ 4,000.00
A3414.4	OSHA--Fire Companies	\$ 9,000.00	\$ 9,000.00
A3510.1	Personal Service, Animal Control	\$ 3,000.00	\$ 3,100.00
A3510.4	Contractual Expense, Animal Control	\$ 2,500.00	\$ 2,500.00
A3620.1	Personal Service, Code Enf.	\$ 12,000.00	\$ 13,000.00
A3620.4	Contractual Expense, Code Enf.	\$ 1,500.00	\$ 1,500.00
A4015.1	Personal Service, Health Officer	\$ 400.00	\$ 400.00
A5110.1	Personal Service, Street Maint.	\$ 70,250.00	\$ 65,000.00
A5110.2	Equipment, Street Maint.	\$ 10,000.00	\$ 10,000.00
A5110.4	Contractual Expense, Street Maint.	\$ 95,000.00	\$ 95,000.00
A5112.2	Permanent Improvement, CHIPS	\$ 70,500.00	\$ 78,500.00
A5113.4	Contractual, Street Paving	\$ 20,000.00	\$ 20,000.00
A5182.4	Street Lighting, Contract. Expense	\$ 24,000.00	\$ 31,250.00
A7270.0	Band Concerts	\$ 12,500.00	\$ 14,500.00
A7280.0	Granville Recreation Commission	\$ 3,000.00	\$ 3,000.00

General Fund Appropriations, Con't

		Budget 2022-23	Tentative Budget 2023-24
A7310.1	Personal Service, Youth Programs	\$ 5,750.00	\$ 5,500.00
A7310.4	Contractual Expense, Youth Programs	\$ 2,500.00	\$ 3,250.00
A7410.2	Library Building	\$ 4,000.00	\$ 4,000.00
A7410.4	Library Contribution	\$ 19,000.00	\$ 19,500.00
A7550.0	Celebrations	\$ 6,000.00	\$ 7,000.00
A7620.4	Senior Citizens	\$ 4,500.00	\$ 4,750.00
A7989.4	Slate Valley Museum Contribution	\$ 14,500.00	\$ 15,000.00
A8010.1	Personal Service, ZBA	\$ 200.00	\$ 150.00
A8010.4	Contractual Expense, ZBA	\$ 300.00	\$ 300.00
A8020.1	Personal Service, Planning Board	\$ 200.00	\$ 200.00
A8020.4	Contractual Expense, Planning	\$ 300.00	\$ 300.00
A9010.8	State Retirement	\$ 19,750.00	\$ 23,000.00
A9015.8	Police Retirement	\$ 99,750.00	\$ 98,000.00
A9030.8	Social Security	\$ 46,500.00	\$ 47,500.00
A9040.8	Workman's Compensation	\$ 11,011.00	\$ 16,476.00
A9055.8	Disability Insurance	\$ 420.00	\$ 428.00
A9060.8	Health Insurance	\$ 231,000.00	\$ 221,000.00
A9550.9	Capital Projects, Sidewalks/Streetlights	\$ 10,000.00	\$ 10,000.00
A9710.6	DPW Equip't BAN, Principal	\$ 19,000.00	\$ 19,000.00
A9710.7	DPW Equip't BAN, Interest	\$ 452.00	\$ 3,033.00
A7989.0	Grant Writing	\$ 1,000.00	\$ 1,000.00
A6772.4	Senior Shuttle	\$ 7,000.00	\$ 7,500.00
Total Appropriations		\$ 1,594,895.00	\$ 1,608,537.00

**Village of Granville
Water Fund -- 2023-24**

Revenues		Budget 2022-23	Tentative Budget 2023-24
F2140	Metered Water	\$ 45,000.00	\$ 45,500.00
F2142	Unmetered Water	\$ 375,000.00	\$ 374,500.00
F2144	Water Service Charges	\$ 1,000.00	\$ 1,000.00
F2148	Interest & Penalties--Water Rents	\$ 6,000.00	\$ 6,000.00
F2401	Interest Earned		\$ 1,750.00
F2655	Minor Sales	\$ 250.00	\$ 250.00
F599	Appropriated Fund Balance		\$ 10,750.00
		\$ 427,250.00	\$ 439,750.00

Appropriations

F8320.4	Power & Pumping	\$ 27,500.00	\$ 25,000.00
F8330.4	Purification	\$ 17,500.00	\$ 15,000.00
F8340.1	Personal Service--I/F Transfer	\$ 21,000.00	\$ 21,000.00
F8340.1	Personal Service	\$ 74,500.00	\$ 86,750.00
F8340.12	Personal Service--OT	\$ 5,500.00	\$ 7,500.00
F8340.2	Equipment	\$ 10,000.00	\$ 10,000.00
F8340.4	Contractual Expense	\$ 43,000.00	\$ 40,000.00
F9010.8	State Retirement	\$ 7,000.00	\$ 8,000.00
F9030.8	Social Security	\$ 6,250.00	\$ 7,000.00
F9040.8	Workman's Compensation	\$ 1,420.00	\$ 2,503.00
F9055.8	Disability Insurance	\$ 100.00	\$ 100.00
F9550.9	Capital Projects--Water Upgrades	\$ 665.00	\$ 158.00
F9060.8	Medical Insurance	\$ 50,000.00	\$ 55,000.00
F9750.6	Budget Notes--Principal	\$ 91,000.00	\$ 93,000.00
F9750.7	Budget Notes--Interest	\$ 71,815.00	\$ 68,739.00
		\$ 427,250.00	\$ 439,750.00

\$0 Increase
\$290.00/Year

\$0 Increase
\$290.00/Year

**Village of Granville
Sewer Fund -- 2023-24**

Revenues		Budget 2022-23	Tentative Budget 2023-24
G2120	Unmetered Sewer	\$ 483,000.00	\$ 483,000.00
G2121	Metered Sewer	\$ 89,000.00	\$ 87,500.00
G2122	Sewer Service Charge	\$ 1,000.00	\$ 1,000.00
G2128	Interest & Penalties--Rents	\$ 12,500.00	\$ 13,500.00
G2401	Interest Earned	\$ 250.00	\$ 12,000.00
Total Revenues		\$ 585,750.00	\$ 597,000.00
Appropriations			
G8110.1	Personal Service	\$ 166,000.00	\$ 171,000.00
G8110.1	Personal Service-I/F Transfer	\$ 21,000.00	\$ 21,000.00
G8110.12	Personal Service--OT	\$ 12,500.00	\$ 15,000.00
G8130.2	Equipment	\$ 10,000.00	\$ 10,000.00
G8130.4	Contractual Expense--Plant	\$ 150,000.00	\$ 150,000.00
G8130.4	Contractual Expense--Lift	\$ 15,000.00	\$ 15,000.00
G9010.8	State Retirement	\$ 21,750.00	\$ 25,500.00
G9030.8	Social Security	\$ 13,500.00	\$ 14,000.00
G9040.8	Workman's Compensation	\$ 3,178.00	\$ 4,940.00
G9055.8	Disability Insurance	\$ 200.00	\$ 200.00
G9550.9	Capital Projects	\$ 26,054.00	\$ 17,659.00
G9060.8	Medical Insurance	\$ 67,250.00	\$ 73,250.00
G9710.6	Serial Bond, Principal	\$ 79,318.00	\$ 79,451.00
Total Appropriations		\$ 585,750.00	\$ 597,000.00
		\$0 Increase	\$0 Increase
		\$405.00/Year	\$405.00/Year

granville@roadrunner.com

From: Haynes House of Hope <HHAYNESHOUSEOF@roadrunner.com>
Sent: Thursday, February 23, 2023 10:13 AM
To: 'granville@roadrunner.com'
Subject: coin drop 2023

Good morning, Rick, I would like to submit our date request for Haynes House of Hope's annual coin drop. We would like to do it 9/9/2023 if possible. Thank you, Bonnie Underwood RN BSN Executive Director of Haynes House of Hope.

granville@roadrunner.com

From: Alyssa Shiel <outreach@larac.org>
Sent: Thursday, March 2, 2023 11:14 AM
To: Rick Roberts
Subject: LARAC 2023 Community Arts Grant Funding Announcement

Good Morning Rick,

Congratulations!

The Village of Granville has been awarded funding in 2023 through LARAC's Community Arts Grant program. You have been awarded:

\$3,000 for "2023 Summer Concert Series"

Starting on Monday, March 6th, we will be entering a two week appeals period where a non-funded applicant has the ability to appeal their funding decision with reasonable grounds. If no appeals are presented, I will begin building contracts the week of March 20th. I will be in touch via email as soon as contracts are ready to be picked up at our Lapham Gallery or mailed to you/your organization. If any questions happen to arise in the meantime, please don't hesitate to reach out to me.

Congratulations again!

--

ALYSSA SHIEL

Community Outreach & Grant Director

[518.798.1144 ext.4](tel:518.798.1144)

Lower Adirondack Regional Arts Council (LARAC)

7 Lapham Place | Glens Falls, NY 12801

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