

Village Board Meeting
April 3rd, 2023, 7:00pm
Village Municipal Center

Annual Organizational Meeting

Agenda

1. Pledge of Allegiance
2. Mayoral Appointment: Village Trustee
3. Call to Order, Public Hearing, 2023-24 Tentative Budget
4. Close Public Hearing
5. Consider Action, 2023-24 Tentative Budget
6. Call to Order, Regular Session
7. Ratify Meeting Minutes (3/6)
8. Monthly Reports
9. Appropriations
 - General Fund
 - Water Fund
 - Sewer Fund
 - Senior Shuttle
 - Unaudited Claims
10. Budget Transfers
11. Ratify Rules of Procedure
12. Appointments of Personnel (Mayor nominates, Board approves)
13. Ratify Official Village Newspaper
14. Ratify Official Depositories
15. Ratify 2023-24 Meeting Schedule
16. Ratify Procurement Policy
17. Ratify Investment Policy
18. Resolution: Advance Payment of Claims for Utilities, Postage, Petty Cash, Concert Acts
19. Approve Mileage Allowance
20. Standing Committees
21. Approve Spring Leaf & Brush Collection Schedule
22. Announce 2023 Summer Concert Series
23. Approve Fireworks Display (6/30)
24. Mayor's Reports
25. Public Comment
26. Executive Session
27. Declaration of Surplus Equipment
28. Adjournment

APPROPRIATIONS

April 3, 2023

GENERAL: \$ 34, 558.30

SEWER: \$ 34, 918.65

WATER: \$ 10, 295.84

SENIOR SHUTTLE: \$ 1, 297.18

UNAUDITED VOUCHERS: \$ 516.50

TOTAL.....\$ 81, 586.47

34,558.30 +
34,918.65 +
10,295.84 +
1,297.18 +
516.50 +
81,586.47 *

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

Attendance: Village Board: Mayor Paul Labas, Deputy Mayor Gordon Smith Jr., Trustees Dean Hyatt and Dan Brown.

Village Key Staff: DPW Superintendent Scott Mackey, Ass't Sup't Josh Hayes, Police Chief Ernie Bassett, Local Ordinance Officer Curt Pedone, Deputy Fire Chief Michael Zinn, Village Attorney Michael Martin, Deputy Clerk-Treasurer Dee Scarlotta, and Clerk-Treasurer Rick Roberts

Press: Doug LaRocque, *The Granville Sentinel*

Others: Mrs. Denise Davies, Mr. Steven and Mrs. Felicia Dougherty, Mr. George Demas, Mr. Matthew Rollwagen, Mr. Wesley Wolcott, Mr. Paul Felice and Mrs. Coral Pardy

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

Ratify Meeting Minutes: Trustee Hyatt moved ratification of the Minutes of the Meeting of February 6th and the Minutes from the Budget Workshop conducted on February 15th. Trustee Brown seconded the motion and it carried unanimously.

Monthly Reports: The Mayor reviewed the following Monthly Reports with the Board of Trustees: Police Dept., Fire Dept., Local Ordinance Officer, Village Court (2 reports), and Water Dept. (3 samples, all satisfactory). Deputy Mayor Smith moved acceptance of the reports as presented. Trustee Hyatt seconded the motion and it carried unanimously.

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

| | |
|---------------------|-----------------|
| General Fund: | \$45,068.99 |
| Water Fund: | \$21,663.58 |
| Sewer Fund: | \$22,043.98 |
| Senior Shuttle: | \$1,176.90 |
| Unaudited Vouchers: | <u>\$213.00</u> |

| | |
|---------------|-------------|
| Total Claims: | \$90,166.45 |
|---------------|-------------|

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 Clerk-Treasurer offered recommendations for several budget transfers within the General, Water & Sewer Funds in order to avoid overdrawing any individual line items in funding this evening's appropriations. Within the Water Fund, the proposed transfers pertain strictly to the appropriation of ARPA funds previously approved by the Village Board:

ARPA FUNDING

| <u>Acct #</u> | <u>Account Title</u> | <u>Change</u> | <u>Reason</u> |
|--------------------------|------------------------------|---------------|---------------------------------------|
| <u>Water 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 |

NON-ARPA FUNDS

| <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 |

Sewer Fund

| | | | |
|--------|------------------|-------------|------------------------|
| G81302 | Sewer Equipment | +\$1,000.00 | Show Equipment Repairs |
| G95509 | Capital Projects | -\$1,000.00 | Cure above shortfall |

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

Present 2023-24 Tentative Budget: Mayor Labas advised that he was formally presenting the Tentative Budget for the 2023-24 fiscal year. He stated that copies of the Budget were available on the rear table, and that a copy was also posted on the Village Website. The Mayor reiterated his previous statement that the Budget contained no tax increase or Water/Sewer rent increase. He noted that this was the second year in a row that the Tentative Budget contained no increases. The Mayor thanked the Board, Dept. Heads and Village Employees for working together to control costs and promote efficiencies that allowed for the level funding of all budgets. He advised that the Tentative Budget would now remain static thru April 3rd, when the Village will conduct its organizational meeting and hold a Public Hearing to accept public comment concerning the Tentative Budget. The Board agreed by unanimous consent that said Public Hearing would be scheduled at 7:00pm on April 3rd. The Mayor also highlighted the positive fiscal status of the Village, including the reduction of the Fiscal Stress Score to zero—he advised that upon taking office, the Village’s fiscal stress score was 59.6, and Granville was the second most fiscally stressed Village in the State. The Mayor closed by advising that he expected to see a moderate surplus across the various Village budgets in the current fiscal year.

Coin Drop Request: The Mayor reviewed a written request directed to the Village Clerk by the Haynes House of Hope for a coin drop on September 9th. After inquiring as to whether this date was open/available, Trustee Brown moved approval of the request as submitted. Trustee Hyatt seconded the motion and it carried unanimously.

Mayor’s Reports: Mayor Labas provided an update to the Board in the following matters:

- A. Possible Update of Winter Parking Regulations: The Mayor indicated that he would like the Board to consider strengthening certain aspects of the Village’s Winter Parking Regulations. He

feels that many residents continue to park on the street overnight and that this can make things difficult for the DPW during snow/ice removal and or for emergency services to operate when they are called out. The Mayor would like to see the fines increased for violations in order to promote safety and a better opportunity for the DPW to do their job more efficiently. The Mayor advised that he would be working to craft an update to this legislation to present to the Board at a future date.

- B. Announce LARAC Grant: Mayor Labas reviewed and email received from the Executive Director of LARAC advising that the Village had received a grant in the amount of \$3,000 to sponsor the 2023 Summer Concert series. He noted that this was an increase from the \$2,500 received in 2022, and he thanked LARAC for their longstanding support. The Mayor also thanked the staff in the Clerk's Office for writing the grant application, and the DPW for their dedicated efforts in keeping the Park looking great during the summer months. He closed by noting that the days were getting longer and said that he was looking forward to our line up for this summer. He noted that we have many new and upgraded acts and stated that he is hoping for another great summer season.

Mayor Labas then opened the floor to public comment at 7:10pm.

Mr. Wesley Wolcott was recognized and he explained to the Board that he lived on Morrison Avenue and had received a parking citation for overnight parking when there was no inclement weather expected. He did not feel that this was fair, and stated that others told him that they had done so in the past without receiving a citation. The Mayor advised that the Winter Parking Ban was in effect from November thru April 15th and that the regulation applied whether or not inclement weather was expected. The Mayor noted that this was a particular problem on Morrison Avenue, where the street is not very wide and the DPW has difficulty maintaining the road surface due to persistent overnight parking on both sides of the street.

There was no further public comment.

At 7:15pm, Trustee Brown moved that the Board convene an Executive Session regarding a staffing matter within the Police Department. Trustee Hyatt seconded the motion and it carried unanimously; *The Village Attorney accompanied the Board into the Executive Session.*

At 7:35pm, Trustee Hyatt moved that the Board return to regular session. Deputy Mayor Smith seconded the motion and it carried unanimously.

Trustee Hyatt moved that the date of hire for Full-time Officer C.J. Davidsen be amended to February 22, 2023, with the appropriate adjustments to pay and leave time applied retroactively. Deputy Mayor Smith seconded the motion and it carried unanimously.

Trustee Brown moved that the Superintendent of Public Works be authorized to execute a contract with Kingsbury Sweeping to provide street sweeping service to the Village for the 2023 season, as the Village street sweeper has a blown motor. Deputy Mayor Smith seconded the motion and it carried unanimously. The Mayor noted that the contract was a considerably less expensive alternative to rebuilding the motor or replacing the existing sweeper.

Trustee Hyatt moved that the Mayor be authorized to execute documentation terminating the lease to maintain the Parking Lot across from Edwards Market as per the request of the Landlord. Deputy Mayor Smith seconded the motion and it carried unanimously. The Mayor advised that the termination for Village maintenance of the parking lot will be March 7th.

There being no other business, Deputy Mayor Smith moved that the meeting be adjourned at 7:40pm. Trustee Brown seconded the motion and it carried without objection.

Respectfully Submitted,

Richard H. Roberts
Village Clerk-Treasurer

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 \$ 2,645,287.00 \$ 1,394,324.00 \$ 10,750.00 \$ 1,240,213.00

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 | \$ 28,053.00 | \$ 12,665.00 | \$ 40,000.00 | \$ - |
| 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 | \$ 66,736.00 | \$ 93,519.00 | \$ 69,250.00 | \$ - |
| 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 | \$ 1,850.00 | \$ 153.00 | \$ 2,500.00 | \$ - |
| 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 | \$ 1,432.00 | \$ 1,375.00 | \$ 1,500.00 | \$ - |
| 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 | \$ 477,889.00 | \$ 397,303.00 | \$ 527,100.00 | \$ - |

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 |
|-------------------------------|--------------------------------------|---|-------------------------------|----------------------------|
| 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) | | | | |
| PUBLCITY | | | | |
| 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)
CURRENT
YEAR TO
DATE '22-'23
THRU 2/28

| | | EXPENDED PREVIOUS YEAR '21-'22 | | 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

(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 | \$ 9,615.00 | \$ 9,482.00 | \$ 10,000.00 | \$ - |
| G8130.2 EQUIPMENT | \$ 142,294.00 | \$ 111,563.00 | \$ 165,000.00 | \$ - |
| G8130.4 CONTRACTUAL EXPENSES | \$ 151,909.00 | \$ 121,045.00 | \$ 175,000.00 | \$ - |
| 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 | | | \$ | 12,000.00 |
| | | VILLAGE JUSTICE | \$ | 2,000.00 |
| | | ACTING VILLAGE JUSTICE | \$ | 4,000.00 |
| | | CLERK (P/T) | \$ | 1,000.00 |
| | | BAILIFF (P/T) | \$ | |
| | | 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 |
| | | | |
| CROSSING GUARD | | \$ | 5,400.00 |
| | | | |
| 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 |
| | | | |
| SENIOR SHUTTLE | | | |
| | MOTOR VEHICLE OPERATOR | \$ | 11,750.00 |
| | | | |
| SEWER TREATMENT PLANT | | | |
| G8110.1 | SUPERINTENDENT OF PUBLIC WORKS | \$ | 72,099.00 |
| | LABORER | \$ | 52,952.00 |
| | LABORER | \$ | 47,544.00 |
| | | | |
| | TOTAL | \$ | 172,595.00 |
| | | | |
| 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 |

Rules of Procedure
Village of Granville—Board of Trustees
4/3/23

Regular Meetings

- The Regular Meeting of the Village Board of Trustees will be on the first Monday of each month, except for months containing conflicts with legal holidays.
- The Regular Meetings will commence at 7:00pm and be held in the Courtroom at Village Hall.
- Any deviations to the above schedule must be approved by the Board of Trustees.

Special Meetings

- Special Meetings of the Board of Trustees are all meetings other than Regular Meetings.
- A Special Board Meeting may be called by the Mayor or any Trustee upon notice to the entire Board and the Official Newspaper.
- Notice may be provided via telephone, in person, or in writing at least 24 hours in advance, unless an emergency exists.

Quorum

- A quorum of the Board of Trustees (3 Members) must be present in order to conduct business.
- In the absence of a quorum, a lesser number of the Board may adjourn; in such case, the Mayor may compel the attendance of absent members.

Executive Sessions

- Executive Sessions will be held in accordance with Public Officers Law, Section 105.
- All Executive Sessions will be commenced in a Public Meeting.

Agenda

- The agenda for all meetings will be prepared by the Clerk at the direction of the Mayor.
- The Mayor or any Trustee may have an item placed on the agenda.
- When possible, items for the agenda must be given to the Clerk at least 72 hours prior to the meeting.
- Items may be placed on the agenda at any time, including during the meeting.
- The Final Agenda will be prepared no later than 4:30pm on the day of the meeting.

- If necessary, a supplemental agenda will be distributed at the beginning of the meeting.

Voting

- Pursuant to Village Law, each member of the Board of Trustees has one vote. The Mayor may vote on any matter, and must vote in the case of a tie.
- A vote on any question will be taken by “Aye” or “Nay”.
- When taking votes, the Clerk will record in the minutes the actual vote of each Trustee—whether they voted Aye, Nay or abstained. Abstentions and absences should not be counted as votes. Abstentions and absences are neither positive nor negative votes—they are simply no vote at all.
- For purposes of determining whether a measure has passed, the Clerk must tally the number of “Aye” votes. At least three affirmative votes are required to carry any measure.

Minutes

- Minutes will be taken by the Clerk, or the Deputy Clerk in his/her absence.
- The Minutes will include a summary of all motions, proposals, Resolutions, and any other matter formally voted upon and the vote thereon.
- Minutes must be taken at Executive Session of any action that is taken by formal vote and must contain a summary of the final determination of the action, and the date and vote thereon. Minutes of the Executive Session may be taken by any Board Member in the absence of the Clerk.
- Minutes must also include the following:
 1. Name of the Board;
 2. Date, Place and time of the Meeting;
 3. Notation of whether a Board Member is present or absent, and the Board Members time of arrival or time of departure if different from the time that the meeting was called to order or adjourned;
 4. Name and title of other Village officials and employees present and the approximate number of attendees;
 5. A Record of reports made by Village personnel;
 6. Time of adjournment; and
 7. Signature of the Clerk, Deputy Clerk, or person who took the minutes in their absence.

Minutes will be approved by the Board at the next Board Meeting. Minutes will not be published “verbatim” unless the majority of the Board resolves to have the Clerk do so. Where possible, the Clerk will attempt to summarize discussions that lead the Board to formulate and/or take certain actions. The Minutes may be amended only upon Board approval.

Order of Business

- Call to Order
- Approval of Previous Meeting's Minutes
- Monthly Reports
- Appropriations, Auditing of same
- Budget Transfers, if necessary
- Agenda Items Requested by Mayor, Trustees
- Old Business
- New Business
- Public Comment
- Executive Session, if necessary
- Adjournment

General Rules of Procedure

- The Mayor presides at the meeting. In the Mayor's absence, the Deputy Mayor shall preside.
- Board members are not required to rise but must be recognized by the presiding officer before making a motion or speaking.
- Motions require a second.
- A member, once recognized, may not be interrupted when speaking, unless it is to call him/her to order. If a member is called to order, they must cease speaking until the question of order is determined. If the member is in order, then he/she may proceed.
- A member may not be limited in the number of times that he/she speaks on a question.
- Motions to close or limit debate require a two thirds vote.

Guidelines for Public Comment

- The Public may speak only during the meeting's Public Comment period and at any other time the majority of the Board allows.
- Speakers must be recognized by the presiding officer.
- Speakers must give their name and organizational affiliation, if any.
- Speakers must limit their remarks to five minutes on a given topic.
- Speakers may not yield the balance of their time to another speaker.
- Board members may, with permission of the presiding officer, interrupt a speaker during their remarks, but only for the purpose of clarification or information.
- All remarks must be addressed to the Board as a body and not to individual Board members.
- Speakers must observe the commonly accepted rules of courtesy, decorum, dignity, and good taste. Interested parties or their representatives may choose to address the Board by written communication.

Guidelines for Use of Recording Equipment

- Members of the Public and public officials are allowed to tape or video record public meetings, provided that the recording is done in a manner that does not interfere with the proceedings.
- No recording is allowed during executive sessions.
- The Presiding Officer will make the determination if the recording is being done in an intrusive manner; such decision will take into account the amount of noise being generated, the brightness of any lights required, size of the equipment, and ability of the Public to still participate in the meeting. The presiding officer's decision shall be final, and is not subject to appeal.
- Those persons violating the Guidelines for Public Comment or the Guidelines for the Use of Recording Equipment can be removed at the request of the presiding officer. Normally, the removal of such individuals will be handled by the Police Department.

Adjournment

- All meetings must be adjourned by motion.

Amendments

- The foregoing procedures may be amended from time to time by majority vote of the Board of Trustees.

#12 Mayoral Appointments: Mayor Labas nominates the following candidates for the positions/terms as specified:

Clerk-Treasurer, Registrar & Budget Officer (4 Years): Rick Roberts

Deputy Clerk-Treasurer & Deputy Registrar (4 Years): Dee Scarlotta

Local Ordinance Officer: Curtis Pedone (1 year)

Dog Control Officer: Nancy Quell (1 Year)

Court Clerk: Carla Prehoda (1 year)

Acting Village Justice: Paul Manchester (1 year)

Planning Board Member: Russell Bronson (5 years)

ZBA Member: Ed Fish (5 years)

Village Board of Trustees
Organizational Meeting
April 3, 2023, 7:00pm

#5 Ratification of Budget: Board Moves/Seconds/Approves Budget “as presented” or “as amended”

#11 Ratification of Rules of Procedure: The attached rules of procedure are generally ratified annually and govern the means by which the Board of Trustees conducts its business.

#12 Mayoral Appointments: Mayor Labas nominates the following candidates for the positions/terms as specified per the attached.

#13 Official Newspaper: For many years, the Village’s Official Newspaper has been *The Granville Sentinel*.

#14 Official Depository: Glens Falls National Bank & Trust Co. is our current official depository. NYCLASS is a money market fund utilized for investment of deposits/reserves in excess of operational expenses.

#15 Official Meeting Schedule: The only conflicts in meeting on the First Monday of each month would be July 3rd (Independence Day Observed) and September 4th (Labor Day) and January 1st (New Years Day). The second Monday of the month would be July 10th, September 11th, and January 8th.

#16 Procurement Policy: Our present procurement policy is attached. Some changes are recommended based upon inflation.

#17 Investment Policy: Our present investment policy is attached. No changes are recommended.

#18 Approve Payment of Utility, etc. bills prior to Board Audit: Generally, the Board approves payment of Utility Bills, Health Insurance Premiums, Postage, Petty Cash, and Concert Series Acts prior to Board audit, providing that these items do not exceed individual line items within the budget as approved. These items are then listed as “Unaudited Vouchers” and reviewed/approved by the Board at the next regularly-scheduled monthly meeting.

#19 The IRS mileage allowance for business use is 65.5 cents per mile for 2023. The County uses a rate of 45 cents per mile. Our present rate is 50 cents per mile. Given gas prices at present, a reimbursement rate of 50 cents per mile is suggested.

#20 Mayor Labas’s Standing Committees are attached.

Village of Granville Procurement Policy

This resolution sets forth the policies and procedures of the Village of Granville to meet the requirements of General Municipal Law, Section 104-b.

Purpose

Goods and services which are not required by law to be procured pursuant to competitive bidding must be procured in a manner so as to assure the prudent and economical use of public monies, in the best interests of the taxpayers, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption. To further these objectives, the governing board is adopting internal policies and procedures governing all procurements of goods and services which are not required to be made pursuant to the competitive bidding requirements of General Municipal Law, Section 103 or of any other general, special or local law.

Procedures for Determining Whether Procurements are Subject to Bidding

The procedures for determining whether a procurement of goods and services subject to competitive bidding and documenting the basis for any determination that competitive bidding is not required by law are as follows:

Department heads are charged with the responsibility of reviewing current NYS Policy as to the thresholds for purchasing, or they may enlist the Clerk-Treasurer to provide figures for the same. In the event that competitive bidding is required, the Clerk- Treasurer or Deputy Clerk-Treasurer will place the bid notice(s) in the appropriate publications. In the event that competitive bidding is not required, Department Heads are responsible for the documentation their purchases as set forth as below (See Methods of Competition to be Used for Non-Bid Procurements) and keeping this documentation on record. It is suggested that a duplicate record of purchases be forwarded to the Clerk-Treasurer or Deputy Clerk-Treasurer on a quarterly basis so that a centralized file can be maintained.

Department Heads are as follows: DPW/Water/Sewer: Sup't Pub Works: Scott Mackey
Police Dept.: Chief Ernest Bassett
Clerk/Treas. Office: Clerk-Treas. Rick Roberts

Statutory Exceptions from These Policies and Procedures

Except for procurements made pursuant to General Municipal Law, Section 103(3) (through county contracts) or Section 104 (through state contract), State Finance Law, Section 175-b (from agencies for the blind or other severely handicapped, special employment programs for the mentally ill or veterans' workshops), Correction Law, Section 186 (articles manufactured in correctional institutions), or the items excepted herein (see below), alternative proposals or quotations for goods and services shall be

secured by use of written requests for proposals, written quotations, verbal quotations or any other method of procurement which furthers the purposes of General Municipal Law, Section 104-b.

Methods of Competition to be used for Non-Bid Procurements

The methods of procurement to be used are as follows:

Purchases and Purchase Contracts < \$10,000.00

| | |
|------------------------|---|
| < \$2,000.00 | Dept. Head Approval, no quotes required |
| \$2,000.00-\$5,000.00 | Three Verbal or Written Quotes |
| \$5,000.00-\$10,000.00 | Three Written Quotes; Board Approval |

Contracts for Public Work < \$20,000.00

| | |
|------------------------|---|
| < \$2,000.00 | Dept. Head Approval, no quotes required |
| \$2,000.00-\$5,000.00 | Three Verbal or Written Quotes |
| \$5,000.00-\$20,000.00 | Three Written Quotes; Board Approval |

Adequate Documentation

Documentation of actions taken in connection with each such method of procurement is required as follows:

The Department Head is responsible to assure that the above standards have been met, and he/she will keep a central file for all such purchases. This file can be transmitted to the Clerk-Treasurer on a quarterly basis if the Department Head is so inclined. In cases where verbal quotes are obtained, the Department Head should sign off on the documentation before placing it in the file.

Awards to other than the Lowest Responsible Dollar Offerer

Whenever any contract is awarded to other than the lowest responsible dollar offerer, the reasons such an award furthers the purpose of General Municipal Law, Section 104-b as set forth shall be documented as follows:

The Clerk-Treasurer will prepare a statement as to the reasons why the lowest bidder was not accepted, e.g. local business chosen over a national corporation, in the event that the bid accepted is higher by a factor of 10% or more of the total bid price. Said statement will be endorsed by the Mayor (or any person designated as the Board's representative) and placed in the file.

Items Excepted From Policies and Procedures by Board

The Board sets forth the following circumstances when, or types of procurements which, in the sole discretion of the governing body, the solicitation of alternative proposals or quotations will not be in the best interest of the Village of Granville.

The following items are excepted from alternative price quotations:

Salt for Roadways, Sidewalks, and Common Public Areas
Items Required for Emergency situations, as defined by the Board of Trustees
Insurance and Professional Services*
Street Lighting

*These items will be subject to review every three to five years by the Board of Trustees or their designated agent, but they are not required to be reviewed on an annual basis.

Input from Officers

Comments concerning the policies and procedures shall be solicited from officers of the political subdivision or district therein involved in the procurement process prior to the enactment of the policies and procedures and will be solicited from time to time hereafter.

Annual Review

The governing board shall annually review these policies and procedures. The Clerk-Treasurer shall be responsible for conducting an annual review of the procurement policy and for an evaluation of the internal control structure established to ensure compliance with the procurement policy.

Unintentional Failure to Comply

The unintentional failure to comply with the provisions of General Municipal Law, Section 104-b shall not be grounds to void action taken or give rise to a cause of action against the Village of Granville or any officer or employee thereof.

Resolution

Adopted on April 3, 2023, by unanimous vote of the Board of Trustees of the Village of Granville.

Investment Policy Village of Granville

Scope

This investment policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

Objectives

The primary objectives of the local government's investment activities is, in priority order,

- To conform to all applicable federal, state and other legal requirements (legal)
- To adequately safeguard principal (safety)
- To provide sufficient liquidity to meet all operating requirements (liquidity), and
- To obtain a reasonable rate of return (yield).

Delegation of Authority

The governing board's responsibility for administration of the investment program is delegated to the treasurer, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines (See Cash Management Policy). Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a data base or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

Prudence

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village Board of Trustees to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudent discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Diversification

It is the policy of the Village of Granville to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

Internal Controls

It is the policy of the Village of Granville for all moneys collected by any officer or employee of the government to transfer those funds to the treasurer for deposit within three business days, or within the time period specified by law, whichever is shorter.

The treasurer is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly and are managed in compliance with applicable laws and regulations.

Designation of Depositories

The banks and trust companies authorized for the deposit of monies up to the following maximum amounts are:

| <u>Depository Name</u> | <u>Amount</u> | <u>Officer</u> |
|---------------------------|---------------|----------------|
| Glens Falls National Bank | \$2,500,000 | Jenine Macura |
| NYCLASS | \$2,500,000 | Lyn Durway |

Collateralizing of Deposits

In accordance with the provisions of General Municipal Law 10, all deposits of the Village of Granville, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of "eligible securities" with an aggregate "market value", or provided by General Municipal Law, 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to this policy.
2. By an eligible "irrevocable letter of credit" issued by a qualified bank other than the bank with the deposits in favor of the government for a term not to exceed 90 days with an aggregate value equal to 140% of the aggregate amount of deposits and the agreed upon interest, if any. A qualified bank is one whose commercial paper and other unsecured short-term debt obligations are rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization or by a bank that is in compliance with applicable federal minimum risk-based capital requirements.

3. By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

Safekeeping and Collateralization

Eligible securities used for collateralizing deposits shall be held by a third party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village of Granville or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

Permitted Investments

As authorized by General Municipal Law 11, the Village of Granville authorizes the treasurer to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts;
- Certificates of deposit;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York

- Obligations issued pursuant to LFL 24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district or district corporation other than the Village of Granville;
- Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general State statutes governing such entities or whose specific enabling legislation authorizes such investments.
- Certificates of Participation (COPs) issued pursuant to GML, 109-b
- Obligations of this local government, but only with monies in a reserve fund established pursuant to GML, 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n.

All investment obligations shall be payable or redeemable at the option of the Village of Granville within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Village of Granville within two years of the date of purchase.

Authorized Financial Institutions and Dealers

The Village of Granville shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the local government conducts business must be credit worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Village of Granville. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners and custodians. Such listing shall be evaluated at least annually.

Purchase of Investments

The treasurer is authorized to contract for the purchase of these investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the governing board.
3. By utilizing an ongoing investment program with an authorized tracking partner pursuant to a contract authorized by the governing board.

All purchased obligations, unless registered and inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Village of Granville by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, Section 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodian bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

Repurchase Agreements

Repurchase agreements are authorized subject to the following restrictions:

- All Repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- Obligations shall be limited to obligations of the United States of America and obligations of agencies of the United States of America where principal and interest are guaranteed by the United States of America.
- No substitution of securities will be allowed.
- The custodian shall be a partner other than the trading partner.

Resolution

This policy is adopted on April 3, 2023, on a unanimous vote of the Board of Trustees, the governing body of the Village of Granville.

Standing Committees

Mayor Labas appoints the following standing committees:

| <u>Deputy Mayor Smith</u> | <u>Trustee Hyatt</u> | <u>Trustee Brown</u> | <u>Trustee Davies</u> |
|---------------------------|----------------------|----------------------|-----------------------|
| Deputy Mayor | Water Trmt. Plant | Sidewalks | Planning Board |
| Village Equipment | DPW | Pember Library | Holiday Celebration |
| Animal Control | Water/Sewer Comm | Municipal Center | Slate Valley Museum |
| Time Warner Cable | Firehouses & | Ordinance Enfrcmnt. | Village Property |
| Vets Park/Conc. Series | Fire Depts. | Street Lights | Recreation Comm. |
| Police Commissioner | ZBA | Street Cleaning | New Business/GACC |
| Senior Shuttle | | | |

Spring Leaf & Brush Collection Schedule

The Village DPW will be collecting yard waste according to the schedule listed below.

Leaves should be placed in clear plastic or brown paper bags curbside, while brush should be bundled into lengths not exceeding 4 feet. Those wishing service on any other dates can contact the DPW at (518) 642-1815 or the Clerk's Office at (518) 642-2640:

Monday, April 10th

Monday, May 8th

Monday, April 17th

Monday, May 15th

Monday, April 24th

Monday, May 21st

Monday, May 1st

VILLAGE OF GRANVILLE
2023 Summer Concert Series
Granville Veterans Memorial Park
Thursday Evenings 6:30-8:30 PM

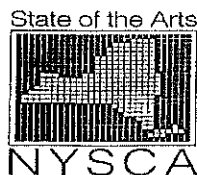
- JUNE 29th** **The Refrigerators** **FIREWORKS!!!**
Energetic, Engaging, Top-Quality Act—Motown, R&B, Dance—A Good Times for Sure!!
- JULY 6th** **Whiskey River**
The Sweet Sound of Classic Country Music!
- JULY 13th** **Margo Macero & Band**
Talented Signer, Songwriter, and Guitar Player—All the Classics and Original Music too!
- JULY 20st** **New York Players**
High Energy, Crowd Pleasing, Granville Favorite—Pop, R&B, Dance—They Do Everything Well!!
- JULY 27th** **T.S. Ensemble**
Engaging, High-Quality Octet featuring standards from The Beatles, Santana & Chicago to today
- AUG. 3rd** **Sass & Brass with Daryl Magill**
Another favorite—Highly Engaging, Crowd Pleasing Act—your toes will be tapping from start to finish!
- AUG. 10th** **High Peaks Bluegrass Band**
A nice mix of Classic and New Bluegrass Music
- AUG. 17th** **Washington County Band**
50 Local Musicians performing Patriotic Anthems and the Classics from the Big Screen
- AUG. 24th** **Wolf Holler**
Three Generations of Classic Country

Sunday Evenings- August 6,13,20 & 27
 6:30 - 8:00 PM

The Granville-Poultney Town Band

**FEATURING TALENTED AREA MUSICIANS
 PERFORMING MARCHES AND CONCERT BAND SPECIALTIES.**

This event is made possible, in part, with public funds from the New York State Council on the Arts
 Decentralization Program, administered locally by the Lower Adirondack Regional Arts Council
 and our Title Sponsor, Great Meadow Federal Credit Union.



Date: March 24th, 2023

To: Paul Garrone, President, Granville Little League Board

From: Rick Roberts, Village Clerk

Subject: Proposed Fireworks Display, 6/30

The Village Board is considering approval of the annual Independence Day fireworks celebration for Thursday, June 30th at 9:30pm. The proposed location of this year's show is the lower end of the Little League Complex as in past years, if this is acceptable to the Little League. A vendor's insurance certificate will be provided for your files upon receipt of the same—Young's Explosives will again be providing the ordinance for this year's display, with Brent Tuttle providing patriotic music.

If the proposed use of the Park on this date and time would be acceptable, could I trouble you for a letter in order to comply with Washington County's permitting process?

Thank you for your time and assistance, and thanks to the Little League for allowing the use of their facilities for this worthwhile community project.