

Village Board Meeting and Public Hearing
April 1st, 2024, 7:00pm
Village Municipal Center

Annual Organizational Meeting

Agenda

1. Pledge of Allegiance
2. Call to Order, Public Hearing, Tentative Budget
3. Close Public Hearing
4. Call to Order, Regular Session
5. Consider Action, 2024-2025 Tentative Budget
6. Ratify Meeting Minutes (3/4)
7. Monthly Reports
8. Appropriations
 - General Fund
 - Water Fund
 - Sewer Fund
 - Senior Shuttle
 - Unaudited Claims
9. Budget Transfers
10. Ratify Rules of Procedure
11. Mayoral Appointments
12. Ratify Official Newspaper
13. Ratify Official Depositories
14. Ratify Official Meeting Schedule
15. Ratify Procurement Policy
16. Ratify Investment Policy
17. Resolution—Authorize Payment of Utility Bills and Certain Other Claims Prior to Board Audit
18. Approve Mileage Allowance
19. Standing Committees
20. Announce LARAC Grant—Summer Concert Series
21. Present 2024 Summer Concert Series
22. Authorize Fireworks Display—7/5
23. Set Spring Leaf & Brush Collection Schedule
24. Mayor's Reports
25. Public Comment
26. Executive Session
27. Adjournment

Village of Granville
Tentative Budget 2024-25

General Fund Revenues		Budget 2023-24	Tentative Budget 2024-25
A1001	Real Property Tax Collection	\$ 1,240,213.00	\$ 1,277,017.00
A1030	Transfer Exempt Relevies	\$ 2,407.00	\$ 1,727.00
A1090	Interest & Penalties, Real Prop Taxes	\$ 15,500.00	\$ 15,500.00
A1120	Sales Tax Distribution, Wash Co.	\$ 57,000.00	\$ 62,000.00
A1170	Franchise Fees	\$ 36,000.00	\$ 34,000.00
A1520	Police Fees	\$ 750.00	\$ 750.00
A2115	Planning Board Fees	\$ 250.00	\$ 250.00
A2280	GCS Aid--D.A.R.E.	\$ 9,500.00	\$ 3,500.00
A2303	Snow Removal	\$ 9,000.00	\$ 11,500.00
A2401	Interest Earned	\$ 38,500.00	\$ 43,000.00
A2410	Rental of Real Property	\$ 800.00	\$ 800.00
A2545	Licenses--GC & Others	\$ 400.00	\$ 250.00
A2610	Fines and Forfeited Bail	\$ 9,000.00	\$ 9,500.00
A2612	Stop DWI	\$ 14,500.00	\$ 18,000.00
A2655	Sale of Equipment	\$ 500.00	\$ 1,000.00
A2770	Pember Foundation	\$ 7,000.00	\$ 7,000.00
A2770	Unclassified Revenue	\$ 3,000.00	\$ 3,500.00
A2770	LARAC Grant	\$ 3,000.00	\$ 3,000.00
A2775	Concert Donations	\$ 4,000.00	\$ 4,500.00
A3001	State Aid-Per Capita	\$ 19,357.00	\$ 19,357.00
A3005	State Aid-Mortgage Tax	\$ 15,000.00	\$ 15,000.00
A3389	State Aid--Speed Enforcement Grant	\$ 1,500.00	\$ 1,500.00
A3501	State Aid-Highway/CHIPS	\$ 78,500.00	\$ 84,887.00
A3820	State Aid--Youth Programs	\$ 860.00	\$ 860.00
A5031	Interfund Transfers	\$ 42,000.00	\$ 48,000.00
A599	Appropriated Fund Balance	\$ -	\$ 19,762.00
Total Revenues		\$ 1,608,537.00	\$ 1,686,160.00
Assessed Valuation		\$ 114,864,290.00	\$ 135,528,784.00
Tax Rate		\$ 10.80	\$ 9.42
		95%	100%
0.91% Levy Increase		0.91%	2.97%
0.00% Tax Increase		0.00%	-12.73%

General Fund Appropriations

		Budget 2023-24	Tentative Budget 2024-25
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.	\$ 71,500.00	\$ 75,000.00
A1410.1	Personal Service, Dep. Clerk	\$ 45,500.00	\$ 49,750.00
A1420.1	Personal Service, Attorney	\$ 8,500.00	\$ 8,500.00
A1450.1	Personal Service, Elections	\$ 150.00	\$ 400.00
A1450.4	Contractual Expense, Elections	\$ 50.00	\$ 200.00
A1620.2	Mun. Center, Equipment	\$ 4,000.00	\$ 3,500.00
A1620.4	Contr. Expense, Village Office	\$ 38,500.00	\$ 38,500.00
A1910.4	Insurance Premiums	\$ 45,750.00	\$ 42,750.00
A1920.0	Municipal Assoc. Dues	\$ 1,450.00	\$ 1,441.00
A3120.1	Personal Service, Police	\$ 333,000.00	\$ 407,500.00
A3120.12	Personal Service, Police OT	\$ 50,000.00	\$ 47,500.00
A31202	Police Equipment	\$ 10,000.00	\$ -
A3120.4	Contractual Expense, Police	\$ 40,000.00	\$ 25,000.00
A3310.1	Personal Service, Crossing Guard	\$ 4,750.00	\$ 5,400.00
A3410.4	Contractual Expense, Fire Comp.	\$ 41,000.00	\$ 42,000.00
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	\$ 3,100.00	\$ 3,200.00
A3510.4	Contractual Expense, Animal Control	\$ 2,500.00	\$ 2,000.00
A3620.1	Personal Service, Code Enf.	\$ 13,000.00	\$ 15,000.00
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.	\$ 65,000.00	\$ 71,250.00
A5110.2	Equipment, Street Maint.	\$ 10,000.00	\$ 5,000.00
A5110.4	Contractual Expense, Street Maint.	\$ 95,000.00	\$ 95,000.00
A5112.2	Permanent Improvement, CHIPS	\$ 78,500.00	\$ 84,887.00
A5113.4	Contractual, Street Paving	\$ 20,000.00	\$ 10,113.00
A5182.4	Street Lighting, Contract. Expense	\$ 31,250.00	\$ 31,750.00
A7270.0	Band Concerts	\$ 14,500.00	\$ 14,500.00
A7280.0	Granville Recreation Commission	\$ 3,000.00	\$ 3,000.00

General Fund Appropriations, Con't

		Budget 2023-24	Tentative Budget 2024-25
A7310.1	Personal Service, Youth Programs	\$ 5,500.00	\$ 5,750.00
A7310.4	Contractual Expense, Youth Programs	\$ 3,250.00	\$ 3,500.00
A7410.2	Library Building	\$ 4,000.00	\$ 4,000.00
A7410.4	Library Contribution	\$ 19,500.00	\$ 19,500.00
A7550.0	Celebrations	\$ 7,000.00	\$ 7,000.00
A7620.4	Senior Citizens	\$ 4,750.00	\$ 4,750.00
A7989.4	Slate Valley Museum Contribution	\$ 15,000.00	\$ 15,000.00
A8010.1	Personal Service, ZBA	\$ 150.00	\$ 200.00
A8010.4	Contractual Expense, ZBA	\$ 300.00	\$ 100.00
A8020.1	Personal Service, Planning Board	\$ 200.00	\$ 300.00
A8020.4	Contractual Expense, Planning	\$ 300.00	\$ 150.00
A9010.8	State Retirement	\$ 23,000.00	\$ 29,500.00
A9015.8	Police Retirement	\$ 98,000.00	\$ 93,500.00
A9030.8	Social Security	\$ 47,500.00	\$ 52,750.00
A9040.8	Workman's Compensation	\$ 16,476.00	\$ 17,134.00
A9055.8	Disability Insurance	\$ 428.00	\$ 420.00
A9060.8	Health Insurance	\$ 221,000.00	\$ 243,250.00
A9550.9	Capital Projects, Sidewalks/Streetlights	\$ 10,000.00	\$ 5,000.00
A9710.6	DPW Equip't BAN, Principal	\$ 19,000.00	\$ 19,000.00
A9710.7	DPW Equip't BAN, Interest	\$ 3,033.00	\$ 2,565.00
A7989.0	Grant Writing	\$ 1,000.00	\$ -
A6772.4	Senior Shuttle	\$ 7,500.00	\$ 8,000.00
	Total Appropriations	\$ 1,608,537.00	\$ 1,686,160.00

**Village of Granville
Water Fund -- 2024-25**

Revenues	Budget 2023-24	Tentative Budget 2024-25
F2140 Metered Water	\$ 45,500.00	\$ 46,500.00
F2142 Unmetered Water	\$ 374,500.00	\$ 397,500.00
F2144 Water Service Charges	\$ 1,000.00	\$ 1,000.00
F2148 Interest & Penalties--Water Rents	\$ 6,000.00	\$ 6,250.00
F2401 Interest Earned	\$ 1,750.00	\$ 2,500.00
F2655 Minor Sales	\$ 250.00	\$ 250.00
F599 Appropriated Fund Balance	\$ 10,750.00	\$ -
		\$ -
	\$ 439,750.00	\$ 454,000.00

Appropriations

F8320.4 Power & Pumping	\$ 25,000.00	\$ 25,000.00
F8330.4 Purification	\$ 15,000.00	\$ 15,000.00
F8340.1 Personal Service--I/F Transfer	\$ 21,000.00	\$ 24,000.00
F8340.1 Personal Service	\$ 86,750.00	\$ 90,000.00
F8340.12 Personal Service--OT	\$ 7,500.00	\$ 8,000.00
F8340.2 Equipment	\$ 10,000.00	\$ 10,000.00
F8340.4 Contractual Expense	\$ 40,000.00	\$ 41,250.00
F9010.8 State Retirement	\$ 8,000.00	\$ 10,250.00
F9030.8 Social Security	\$ 7,000.00	\$ 7,250.00
F9040.8 Workman's Compensation	\$ 2,503.00	\$ 2,343.00
F9055.8 Disability Insurance	\$ 100.00	\$ 100.00
F9550.9 Capital Projects--Water Upgrades	\$ 158.00	\$ 68.00
F9060.8 Medical Insurance	\$ 55,000.00	\$ 59,000.00
F9750.6 Budget Notes--Principal	\$ 93,000.00	\$ 95,000.00
F9750.7 Budget Notes--Interest	\$ 68,739.00	\$ 66,739.00
	\$ 439,750.00	\$ 454,000.00

\$0 Increase
\$290.00/Year

\$15 Increase
\$305.00/Year

**Village of Granville
Sewer Fund -- 2024-25**

Revenues	Budget 2023-24	Tentative Budget 2024-25
G2120 Unmetered Sewer	\$ 483,000.00	\$ 500,000.00
G2121 Metered Sewer	\$ 87,500.00	\$ 89,500.00
G2122 Sewer Service Charge	\$ 1,000.00	\$ 1,000.00
G2128 Interest & Penalties--Rents	\$ 13,500.00	\$ 14,250.00
G2401 Interest Earned	\$ 12,000.00	\$ 14,250.00
 Total Revenues	 \$ 597,000.00	 \$ 619,000.00
 Appropriations		
G8110.1 Personal Service	\$ 171,000.00	\$ 181,000.00
G8110.1 Personal Service-I/F Transfer	\$ 21,000.00	\$ 24,000.00
G8110.12 Personal Service--OT	\$ 15,000.00	\$ 14,750.00
G8130.2 Equipment	\$ 10,000.00	\$ 11,000.00
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	\$ 25,500.00	\$ 30,500.00
G9030.8 Social Security	\$ 14,000.00	\$ 14,750.00
G9040.8 Workman's Compensation	\$ 4,940.00	\$ 4,700.00
G9055.8 Disability Insurance	\$ 200.00	\$ 200.00
G9550.9 Capital Projects	\$ 17,659.00	\$ -
G9060.8 Medical Insurance	\$ 73,250.00	\$ 78,250.00
G9710.6 Serial Bond, Principal	\$ 79,451.00	\$ 79,600.00
G9713.6 BAN Principal	\$ -	\$ 13,000.00
G9713.7 BAN Interest	\$ -	\$ 2,250.00
 Total Appropriations	 \$ 597,000.00	 \$ 619,000.00
	\$0 Increase \$405.00/Year	\$10 Increase \$415.00/Year

VILLAGE OF GRANVILLE
 YEAR ENDING 2024-2025

#20
 (NYS Form)

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 1,686,160.00	\$ 389,381.00	\$ 19,762.00	\$ 1,277,017.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$ 454,000.00	\$ 454,000.00	\$ -	
G	SEWER	\$ 619,000.00	\$ 619,000.00	\$ -	
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				

TOTAL \$ 2,759,160.00 \$ 1,462,381.00 \$ 19,762.00 \$ 1,277,017.00

PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES

PLUS DEFERRED TAX REVENUES

TOTAL TAX LEVY \$ 1,277,017.00

TOTAL TAX INCREASE YEAR OVER YEAR -12.73%

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER RECOMMEND	FINAL BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
BOARD OF TRUSTEES				
A1010.1 PERSONAL SERVICES	\$ 11,500.00	\$ 10,000.00	\$ 12,000.00	
A1010.2 EQUIPMENT				
A1010.4 CONTRACTUAL EXPENSES				
TOTAL	<u>\$ 11,500.00</u>	<u>\$ 10,000.00</u>	<u>\$ 12,000.00</u>	
TOTAL LEGISLATIVE	<u>\$ 11,500.00</u>	<u>\$ 10,000.00</u>	<u>\$ 12,000.00</u>	
JUDICIAL				
VILLAGE JUSTICE				
A1110.1 PERSONAL SERVICE	\$ 17,703.00	\$ 13,836.00	\$ 19,000.00	
A1110.2 EQUIPMENT				
A1110.4 CONTRACTUAL EXPENSES	\$ 3,792.00	\$ 3,447.00	\$ 3,500.00	
TOTAL	<u>\$ 21,495.00</u>	<u>\$ 17,283.00</u>	<u>\$ 22,500.00</u>	
TOTAL JUDICIAL	<u>\$ 21,495.00</u>	<u>\$ 17,283.00</u>	<u>\$ 22,500.00</u>	
EXECUTIVE				
MAYOR				
A1210.1 PERSONAL SERVICE	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	
A1210.2 EQUIPMENT				
A1210.4 CONTRACTUAL EXPENSES	\$ 937.00	\$ 1,000.00	\$ 1,000.00	
TOTAL	<u>\$ 6,937.00</u>	<u>\$ 6,000.00</u>	<u>\$ 7,000.00</u>	
MANAGER				
A1230.1 PERSONAL SERVICES				
A1230.2 EQUIPMENT				
A1230.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL EXECUTIVE	<u>\$ 6,937.00</u>	<u>\$ 6,000.00</u>	<u>\$ 7,000.00</u>	
FINANCES				
DIRECTOR OF FINANCE - BUSINESS ADMINISTRATOR				
A1310.1 PERSONAL SERVICES				
A1310.2 EQUIPMENT				
A1310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -
AUDITOR				
A1320.1 PERSONAL SERVICES				
A1320.2 EQUIPMENT				
A1320.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A

		EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
FINANCES (Cont'd)					
TREASURER					
A1325.1	PERSONAL SERVICE	\$ 66,744.00	\$ 53,023.00	\$ 75,000.00	
A1325.2	EQUIPMENT				
A1325.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ 66,744.00	\$ 53,023.00	\$ 75,000.00	
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		\$ 66,744.00	\$ 53,023.00	\$ 75,000.00	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STAFF				
CLERK				
A1410.1 PERSONAL SERVICE	\$ 40,079.00	\$ 34,038.00	\$ 49,750.00	
A1410.2 EQUIPMENT				
A1410.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 40,079.00	\$ 34,038.00	\$ 49,750.00	
LAW				
A1420.1 PERSONAL SERVICE	\$ 8,500.00	\$ 7,083.00	\$ 8,500.00	
A1420.2 EQUIPMENT	.			
A1420.4 CONTRACTUAL EXPENSES	\$ 2,975.00	\$ -	\$ -	
TOTAL	\$ 11,475.00	\$ 7,083.00	\$ 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	\$ 400.00	\$ -	\$ 400.00	
A1450.2 EQUIPMENT				
A1450.4 CONTRACTUAL EXPENSES	\$ 184.00	\$ -	\$ 200.00	
TOTAL	\$ 584.00	\$ -	\$ 600.00	
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	\$ 52,138.00	\$ 41,121.00	\$ 58,850.00	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SHARED SERVICES				
BUILDINGS				
A1620.1 PERSONAL SERVICES				
A1620.2 EQUIPMENT	\$ -	\$ 16,202.00	\$ 3,500.00	
A1620.4 CONTRACTUAL EXPENSES	<u>\$ 46,488.00</u>	<u>\$ 43,335.00</u>	<u>\$ 38,500.00</u>	
TOTAL	\$ 46,488.00	\$ 59,537.00	\$ 42,000.00	
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	<u>\$ 46,488.00</u>	<u>\$ 59,537.00</u>	<u>\$ 42,000.00</u>	
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	\$ 43,067.00	\$ 39,690.00	\$ 42,750.00	
A1920.4 MUNICIPAL ASSOC. DUES	\$ 1,512.00	\$ 1,441.00	\$ 1,441.00	
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	<u>\$ 44,579.00</u>	<u>\$ 41,131.00</u>	<u>\$ 44,191.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 249,881.00</u>	<u>\$ 228,095.00</u>	<u>\$ 261,541.00</u>	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY				
POLICE				
A3120.1 PERSONAL SERVICE	\$ 392,246.00	\$ 276,480.00	\$ 455,000.00	
A3120.2 EQUIPMENT	\$ 9,860.00	\$ 9,860.00	\$ -	
A3120.4 CONTRACTUAL EXPENSES	<u>\$ 21,256.00</u>	<u>\$ 16,767.00</u>	<u>\$ 25,000.00</u>	
TOTAL	\$ 423,362.00	\$ 303,107.00	\$ 480,000.00	
JAIL				
A3150.1 PERSONAL SERVICE				
A3150.2 EQUIPMENT				
A3150.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
TRAFFIC CONTROL				
A3310.1 PERSONAL SERVICE	\$ 5,106.00	\$ 3,264.00	\$ 5,400.00	
A3310.2 EQUIPMENT				
A3310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 5,106.00	\$ 3,264.00	\$ 5,400.00	
ON STREET PARKING				
A3320.1 PERSONAL SERVICE				
A3320.2 EQUIPMENT				
A3320.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
FIRE DEPARTMENT				
A3410.1 PERSONAL SERVICE				
A3410.2 EQUIPMENT				
A3410.4 CONTRACTUAL EXPENSES	<u>\$ 93,235.00</u>	<u>\$ 62,803.00</u>	<u>\$ 70,250.00</u>	
TOTAL	\$ 93,235.00	\$ 62,803.00	\$ 70,250.00	
CONTROL OF ANIMALS				
A3510.1 PERSONAL SERVICE	\$ 3,000.00	\$ 2,583.00	\$ 3,200.00	
A3510.2 EQUIPMENT				
A3510.4 CONTRACTUAL EXPENSES	<u>\$ 490.00</u>	<u>\$ 2,472.00</u>	<u>\$ 2,000.00</u>	
TOTAL	\$ 3,490.00	\$ 5,055.00	\$ 5,200.00	
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICE	\$ 12,000.00	\$ 10,833.00	\$ 15,000.00	
A3620.2 EQUIPMENT				
A3620.4 CONTRACTUAL EXPENSES	<u>\$ 2,540.00</u>	<u>\$ 809.00</u>	<u>\$ 1,500.00</u>	
TOTAL	\$ 14,540.00	\$ 11,642.00	\$ 16,500.00	
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICE				
A3640.2 EQUIPMENT				
A3640.4 CONTRACTUAL EXPENSE				
TOTAL	\$ -	\$ -	\$ -	
TOTAL PUBLIC SAFETY	<u>\$ 539,733.00</u>	<u>\$ 385,871.00</u>	<u>\$ 577,350.00</u>	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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	\$ 67,638.00	\$ 47,055.00	\$ 71,250.00	
A5110.2 EQUIPMENT	\$ 9,619.00	\$ 9,473.00	\$ 5,000.00	
A5110.4 CONTRACTUAL EXPENSES	\$ 101,373.00	\$ 46,448.00	\$ 95,000.00	
TOTAL	\$ 178,630.00	\$ 102,976.00	\$ 171,250.00	
STREET CHIPS				
A5110.1 PERSONAL SERVICES				
A5112.2 CHIPS IMP	\$ 70,500.00	\$ 78,500.00	\$ 84,887.00	
A5113.4 CONTRACTUAL EXPENSES	\$ 21,797.00	\$ 20,000.00	\$ 10,113.00	
TOTAL	\$ 92,297.00	\$ 98,500.00	\$ 95,000.00	
GARAGE				
A5132.1 PERSONAL SERVICES				
A5132.2 EQUIPMENT				
A5132.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
TRANSPORTATION (Cont'd)				
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	-
A5142.2 EQUIPMENT				
A5142.4 CONTRACTUAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
TOTAL	\$ -	\$ -	\$ -	-
STREET LIGHTING				
A5182.4 CONTRACTUAL EXPENSES	<u>\$ 26,830.00</u>	<u>\$ 23,109.00</u>	<u>\$ 31,750.00</u>	
TOTAL	\$ 26,830.00	\$ 23,109.00	\$ 31,750.00	
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	<u>\$ 297,757.00</u>	<u>\$ 224,585.00</u>	<u>\$ 298,000.00</u>	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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 '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
ECONOMIC ASSISTANCE AND OPORTUNITY (Cont'd)				
PUBLICITY				
A6410.1 CONTRACTUAL EXPENSES				
TOTAL				
VETERANS SERVICE AGENCY				
A6510.1 PERSONAL SERVICES				
A6510.2 EQUIPMENT				
A6510.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	-
A6772.4 PROGRAMS FOR THE AGING	\$ 7,000.00	\$ 14,500.00	\$ 8,000.00	8,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 7,000.00	\$ 14,500.00	\$ 8,000.00	8,000.00
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	\$ 5,200.00	\$ 4,800.00	\$ 5,750.00	5,750.00
A7310.2 EQUIPMENT				
A7310.4 CONTRACTUAL EXPENSES	\$ 3,427.00	\$ 3,194.00	\$ 3,500.00	3,500.00
TOTAL	\$ 8,627.00	\$ 7,994.00	\$ 9,250.00	9,250.00
LIBRARY (OTHER THAN VILLAGE)				
A7410.2 LIBRARY BUILDING	\$ 4,249.00	\$ 1,564.00	\$ 4,000.00	4,000.00
A7410.4 CONTRACTUAL EXPENSES	\$ 22,900.00	\$ 19,575.00	\$ 19,500.00	19,500.00
TOTAL	\$ 27,149.00	\$ 21,139.00	\$ 23,500.00	23,500.00

SCHEDULE 1 - A

(CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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	\$ 8,614.00	\$ 6,933.00	\$ 7,000.00
	TOTAL	\$ 8,614.00	\$ 6,933.00	\$ 7,000.00
ADULT RECREATION				
A7620.1	PERSONAL SERVICES			
A7620.2	EQUIPMENT			
A7620.4	CONTRACTUAL EXPENSES	\$ 4,500.00	\$ 4,750.00	\$ 4,750.00
	TOTAL	\$ 4,500.00	\$ 4,750.00	\$ 4,750.00
OTHER CULTURE AND RECREATION				
A72700	BAND CONCERTS	\$ 12,705.00	\$ 14,870.00	\$ 14,500.00
A79894	SLATE MUSEUM	\$ 17,054.00	\$ 20,866.00	\$ 15,000.00
A79890	GRANT WRITING	\$ 535.00	\$ -	\$ -
A72800	GRANVILLE REC COMM	\$ 3,000.00	\$ 847.00	\$ 3,000.00
	TOTAL	\$ 33,294.00	\$ 36,583.00	\$ 32,500.00
	TOTAL CULTURE AND RECREATION	\$ 89,184.00	\$ 91,899.00	\$ 85,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES	\$ 150.00	\$ 200.00	\$ 200.00
A8010.2	EQUIPMENT			
A8010.4	CONTRACTUAL EXPENSES	\$ 85.00	\$ 83.00	\$ 100.00
	TOTAL	\$ 235.00	\$ 283.00	\$ 300.00
PLANNING				
A8020.1	PERSONAL SERVICES	\$ 250.00	\$ 150.00	\$ 300.00
A8020.2	EQUIPMENT			
A8020.4	CONTRACTUAL EXPENSES	\$ 172.00	\$ 180.00	\$ 150.00
	TOTAL	\$ 422.00	\$ 330.00	\$ 450.00
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

(CONT'D)
CURRENT
YEAR TO
DATE '23-'24
THRU 2/29

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 '23-'24
THRU 2/29

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 \$ 657.00 \$ 613.00 \$ 750.00

SCHEDULE 1 - A

(CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	\$ 21,015.00	\$ 49,527.00	\$ 29,500.00	
A9015.8 FIRE AND POLICE RETIREMENT	\$ 96,133.00	\$ 81,968.00	\$ 93,500.00	
A9025.8 LOCAL PENSION FUND				
A9030.8 SOCIAL SECURITY	\$ 49,073.00	\$ 37,497.00	\$ 52,750.00	
A9040.8 WORKMNS COMPENSATION	\$ 11,010.00	\$ 16,476.00	\$ 17,134.00	
A9045.8 LIFE INSURANCE				
A9050.8 UNEMPLOYMENT INSURANCE	\$ -			
A9055.8 DISABILITY INSURANCE	\$ 172.00	\$ -	\$ 420.00	
A9060.8 HOSIPITAL AND MEDICAL INSURANCE	\$ 185,670.00	\$ 177,870.00	\$ 243,250.00	
A9189.8 OTHER EMPLOYEE BENEFITS SPECIFY SPECIFY				
TOTAL EMPLOYEE BENEFITS	\$ 363,073.00	\$ 363,338.00	\$ 436,554.00	
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	\$ 29,320.00	\$ 1,574.00	\$ 5,000.00	
A9561.9 CONTRIBUTIONS TO OTHER FUNDS	\$ -			
TOTAL INTERFUND TRANSFERS	\$ 29,320.00	\$ 1,574.00	\$ 5,000.00	
DEBT SERVICE				
A9730.6 BOND ANTIC. NOTES (PRINCIPAL)	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
A9730.7 BOND ANTIC. NOTES (INTEREST)	\$ 360.00	\$ 3,024.00	\$ 2,565.00	
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	\$ 19,360.00	\$ 22,024.00	\$ 21,565.00	
TOTAL F/S & COMM	\$ 412,410.00	\$ 387,549.00	\$ 463,869.00	
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,589,365.00	\$ 1,317,999.00	\$ 1,686,160.00	

SCHEDULE 1 - F
APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SPECIAL ITEMS				
F1910.4				
F1920.4				
F1990.0				
TOTAL	\$ -	\$ -	\$ -	-
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1				
F8310.2				
F8310.4				
TOTAL	\$ -	\$ -	\$ -	-
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1				
F8320.2				
F8320.4	\$ 29,671.00	\$ 18,798.00	\$ 25,000.00	
TOTAL	<u>\$ 29,671.00</u>	<u>\$ 18,798.00</u>	<u>\$ 25,000.00</u>	
PURIFICATION				
F8330.1				
F8330.2				
F8330.4	\$ 17,907.00	\$ 14,900.00	\$ 15,000.00	
TOTAL	<u>\$ 17,907.00</u>	<u>\$ 14,900.00</u>	<u>\$ 15,000.00</u>	
DISCOUNT ON WATER RENTS				
F8336.4				
TOTAL	\$ -	\$ -	\$ -	-
TRANSMISSION AND DISTRIBUTION				
F8340.1	\$ 85,202.00	\$ 69,253.00	\$ 98,000.00	
F8340.2	\$ 7,056.00	\$ 1,508.00	\$ 10,000.00	
F8340.4	\$ 45,529.00	\$ 33,536.00	\$ 41,250.00	
TOTAL	<u>\$ 137,787.00</u>	<u>\$ 104,297.00</u>	<u>\$ 149,250.00</u>	
TOTAL HOME AND COMMUNITY SERVICES	<u>\$ 185,365.00</u>	<u>\$ 137,995.00</u>	<u>\$ 189,250.00</u>	
EMPLOYEE BENEFITS				
F9010.8	\$ 6,947.00	\$ 6,623.00	\$ 10,250.00	
F9030.8	\$ 6,208.00	\$ 5,122.00	\$ 7,250.00	
F9040.8	\$ 1,419.00	\$ 2,503.00	\$ 2,343.00	
F9060.8	\$ 50,305.00	\$ 39,177.00	\$ 59,000.00	
F9055.8	\$ 86.00	\$ -	\$ 100.00	
TOTAL	<u>\$ 64,965.00</u>	<u>\$ 53,425.00</u>	<u>\$ 78,943.00</u>	

SCHEDULE 1 - F (CONT'D)

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERFUND TRANSFERS				
F9901.9 INTERFUND TRANSFERS	\$ 20,000.00	\$ 21,000.00	\$ 24,000.00	
F9550.9 SIDEWALKS/STREETLIGHTS	\$ -	\$ -	\$ -	
F9550.9 CAPITAL PROJECT FUND	\$ -	\$ -	\$ 68.00	
TOTAL	\$ 20,000.00	\$ 21,000.00	\$ 24,068.00	
DEBT SERVICE				
F9740.6 CAPITAL NOTES (PRINCIPAL)	\$ 91,000.00	\$ 93,000.00	\$ 95,000.00	
F9740.7 CAPITAL NOTES (INTEREST)	\$ 70,693.00	\$ 68,372.00	\$ 66,739.00	
F9770.6 REV. ANTIC. NOTES (PRINCIPAL)				
F9770.7 REV. ANTIC. NOTES (INTEREST)				
TOTAL	\$ 161,693.00	\$ 161,372.00	\$ 161,739.00	
GRAND TOTAL WATER FUND APPROPRIATIONS	\$ 432,023.00	\$ 373,792.00	\$ 454,000.00	

SCHEDULE 1- L

APPROPRIATIONS - PUBLIC LIBRARY FUND

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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 APPROPRIATI	\$ -			

SCHEDULE 1 -G
 APPROPRIATIONS - SEWER FUND

	EXPENDED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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	\$ 180,773.00	\$ 139,219.00	\$ 195,750.00	
G8110.2 EQUIPMENT	\$ -			
G8110.4 CONTRACTUAL EXPENSE				
TOTAL	\$ 180,773.00	\$ 139,219.00	\$ 195,750.00	
SANITARY SEWERS				
G8120.1 PERSONAL SERVICES				
G8120.2 EQUIPMENT				
G8120.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	
TOTAL				
SEWAGE TREATMENT AND DISPOSAL				
G8130.1 PERSONAL SERVICES				
G8130.2 EQUIPMENT	\$ 10,935.00	\$ 66,011.00	\$ 11,000.00	
G8130.4 CONTRACTUAL EXPENSES	\$ 170,460.00	\$ 107,721.00	\$ 165,000.00	
TOTAL	\$ 181,395.00	\$ 173,732.00	\$ 176,000.00	
TOTAL HOME AND COMMUNITY SERVICES	\$ 362,168.00	\$ 312,951.00	\$ 371,750.00	
EMPLOYEE BENEFITS				
G9010.8 STATE RETIREMENT	\$ 22,075.00	\$ 21,573.00	\$ 30,500.00	
G9030.8 SOCIAL SECURITY	\$ 13,107.00	\$ 10,193.00	\$ 14,750.00	
G9040.8 WORKMENS COMPENSATION	\$ 3,178.00	\$ 4,939.00	\$ 4,700.00	
G9060.8 HOSPITAL & MEDICAL INS.	\$ 72,093.00	\$ 57,974.00	\$ 78,250.00	
G9055.8 DISABILITY INS.	\$ 85.00	\$ -	\$ 200.00	
TOTAL	\$ 110,538.00	\$ 94,679.00	\$ 128,400.00	
INTER-FUND TRANSFERS				
G9901.9 INTERFUND TRANSFERS	\$ 20,000.00	\$ 21,000.00	\$ 24,000.00	
G9550.9 CAPITAL FUND - IMPROVEMENT	\$ 5,240.00	\$ 4,824.00	\$ -	
TOTAL	\$ 25,240.00	\$ 25,824.00	\$ 24,000.00	
DEBT SERVICE				
G9730.6 BAN--METTOWEE RIVER SEWER CROSSING	\$ -			
G9730.7 INTEREST--MRSC BAN	\$ -			
G9710.6 BUDGET NOTES, PRINCIPAL	\$ -	\$ -	\$ 13,000.00	
G9710.7 BUDGET NOTES, INTEREST	\$ -	\$ -	\$ 2,250.00	
G9710.6 SERIAL BOND-PRINCIPAL	\$ 79,318.00	\$ 70,256.00	\$ 79,600.00	
G9710.7 SERIAL BOND- INTEREST				
TOTAL	\$ 79,318.00	\$ 70,256.00	\$ 94,850.00	
GRAND TOTAL - SEWER FUND APPROPRIATIONS	\$ 577,264.00	\$ 503,710.00	\$ 619,000.00	

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

GENERAL FUND

	RECEIVED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
OTHER TAX ITEMS				
A1001 REAL PROPERTY TAXES, PRIOR YEARS (SINGLE-ENTRY) OR	\$ 1,232,763.00	\$ 1,243,865.00	\$ 1,278,744.00	
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	\$ 15,479.00	\$ 13,691.00	\$ 15,500.00	
A1091 PENALTIES ON SPECIAL ASSESSMENTS TOTAL	\$ 1,248,242.00	\$ 1,257,556.00	\$ 1,294,244.00	
NON-PROPERTY TAX ITEMS				
A1116 TAX ON CANNABIS SALES	\$ -	\$ 876.00	\$ -	
A1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$ 52,622.00	\$ 43,680.00	\$ 62,000.00	
A1130 UTILITIES GROSS RECEIPTS TAX				
A1131 TRANSIENT BUSINESS GROSS SALES TAX				
A1170 FRANCHISES	\$ 38,083.00	\$ 10,468.00	\$ 34,000.00	
A1190 INTEREST AND PENALTIES ON NON-PROPERTY TAXES TOTAL	\$ 90,705.00	\$ 55,024.00	\$ 96,000.00	
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 '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY					
A1520	POLICE FEES	\$ 580.00	\$ 520.00	\$ 750.00	
A1540	FIRE DEPARTMENT FEES				
A1560	SAFETY INSPECTION FEES				
A1589	OTHER PUBLIC SAFETY INCOME				
	TOTAL	\$ 580.00	\$ 520.00	\$ 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	\$ -	\$ 75.00	\$ 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	\$ -	\$ 75.00	\$ 250.00	

SCHEDULE 2 - A (CONT'D)

	RECEIVED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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	\$ -	\$ -	\$ -
A2660	SALES OF REAL PROPERTY	\$ -	\$ -	\$ -
A2665	SALES OF EQUIPMENT	\$ -	\$ -	\$ 1,000.00
A2680	INSURANCE RECOVERIES	\$ -	\$ 42,355.00	
A2690	OTHER COMPENSATION FOR LOSSES			
	TOTAL	\$ -	\$ 42,355.00	\$ 1,000.00
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	\$ 5,600.00	\$ -	\$ 7,000.00
A2770	OTHER- UNCLASSIFIED	\$ 2,862.00	\$ 32,250.00	\$ 3,500.00
A2775	CONCERT DONATIONS	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00
A2776	QUARRYMAN DONATIONS		\$ -	
A2778	PEPSI CONTRACT	\$ -	\$ -	\$ -
A2785	NYS DOE GRANT--REC MNGMT	\$ -	\$ -	\$ -
	TOTAL	\$ 15,962.00	\$ 36,250.00	\$ 18,000.00
INTRFUND TRANSFERS				
A2801	INTERFUND REVENUES	\$ -	\$ -	\$ -
A2831	INTERFUND TRANSFERS	\$ -	\$ -	\$ -
A2831	TOTAL	\$ -	\$ -	\$ -

SCHEDULE 2 - A (CONT'D)

	RECEIVED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	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	\$ 13,785.00	\$ 5,076.00	\$ 15,000.00
A3040	STATE AID FOR REAL PROPERTY TAX ADMIN	\$ -		
A3501	STATE AID FOR HIGHWAY, TRAFFIC AND TRANSPORTATION	\$ 78,657.00	\$ 84,366.00	\$ 84,887.00
A3380	SPEED ENFORCEMENT GRANT	\$ 1,546.00	\$ -	\$ 1,500.00
A3097	STATE AID--PUBLIC SAFETY		\$ -	
A3820	STATE AID FOR YOUTH PROGRAMS	\$ 860.00	\$ 645.00	\$ 860.00
A3901	STATE AID FOR OPERATION AND MAINTENANCE OF SEWAGE TREATMENT WORKS			
A3950	STATE AID FOR COMMUNITY BEAUTIFICATION			
A3897	OTHER STATE AID			
	TOTAL	\$ 114,205.00	\$ 109,444.00	\$ 121,604.00
FEDERAL AID				
A4305	FEDERAL AID FOR CIVIL DEFENSE			
A4761	FEDERAL AID - WORK TRAINING (NEIGHBORHOOD YOUTH CORPS)			
	OTHER FEDERAL AID			
A4320	FED AID - DOMESTIC VIOLENCE	\$ -	\$ -	\$ -
A4960	FED AID - ARPA	\$ 54,575.00	\$ 31,581.00	
A5031	INTERFUND TRANSFER	\$ 42,000.00	\$ 42,000.00	\$ 48,000.00
A5730	BAN--DPW	\$ -	\$ -	\$ -
	TOTAL	\$ 96,575.00	\$ 73,581.00	\$ 48,000.00
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND				
		\$ 442,790.00	\$ 367,486.00	\$ 372,154.00
APPROPRIATED FUND BALANCE				
		\$ -	\$ -	\$ 19,762.00
TOTAL REVENUES				
		\$ 1,675,553.00	\$ 1,625,042.00	\$ 1,686,160.00

SCHEDULE 2 - G
ESTIMATED REVENUES
WATER FUND

		RECEIVED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES					
WATER SALES AND CHARGES					
F2140	METERED WATER SALES	\$ 41,456.00	\$ 28,715.00	\$ 45,500.00	
F2142	UNMETERED WATER SALES	\$ 375,153.00	\$ 226,680.00	\$ 374,500.00	
F2144	WATER SERVICE CHARGES	\$ -		\$ 1,000.00	
F2148	INTEREST AND PENALTIES ON WATER RENTS	\$ 5,688.00	\$ (25.00)	\$ 6,000.00	
			\$ -	\$ -	
F2378	WATER SERVICES FOR OTHER GOVERNMENTS	\$ -			
	TOTAL	\$ 422,297.00	\$ 255,370.00	\$ 427,000.00	
USE OF MONEY AND PROPERTY					
F2401	INTEREST AND EARNINGS	\$ 1,623.00	\$ 1,095.00	\$ 1,750.00	
F2410	RENTAL OF REAL PROPERTY		\$ -		
F2414	RENTAL OF EQUIPMENT				
	TOTAL	\$ 1,623.00	\$ 1,095.00	\$ 1,750.00	
PERMITS					
F2560	STREET OPENING PERMITS				
F2590	PERMITS (OTHER)	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.					
F2655	MINOR SALES	\$ 1,169.00	\$ 2,472.00	\$ 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	\$ 10,000.00	\$ -		
F3991	STATE AID__CAPITAL PROJECTS	\$ -			
F5031	INTERFUND TRANSFERS	\$ -			
	TOTAL	\$ 11,169.00	\$ 2,472.00	\$ 250.00	
	APPROPRIATED FUND BALANCE			\$ 10,750.00	
	GRAND TOTAL ESTIMATED REVENUES WATER FUND	\$ 435,089.00	\$ 258,937.00	\$ 439,750.00	

SCHEDULE 2 - G
ESTIMATED REVENUES
SEWER FUND

		RECEIVED PREVIOUS YEAR '22-'23	CURRENT YEAR TO DATE '23-'24 THRU 2/29	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES					
SEWER RENTS AND CHARGES					
G2120	SEWER RENTS	\$ 574,230.00	\$ 468,005.00	\$ 570,500.00	
G2122	SEWER CHARGES	\$ 925.00	\$ -	\$ 1,000.00	
G2128	INTEREST AND PENALTIES ON SEWER ACCOUNTS	\$ 13,682.00	\$ 2,009.00	\$ 13,500.00	
G2374	SEWER SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -		
<hr/>					
	TOTAL	\$ 588,837.00	\$ 470,014.00	\$ 585,000.00	
USE OF MONEY AND PROPERTY					
G2401	INTEREST AND EARNINGS	\$ 6,136.00	\$ 10,294.00	\$ 12,000.00	
G2410	RENTAL OF REAL PROPERTY				
G2416	RENTAL OF EQUIPMENT				
	TOTAL	\$ 6,136.00	\$ 10,295.00	\$ 12,000.00	
SALE OF PROPERTY, COMPENSATION FOR LOSSES, MISC.					
G2655	MINOR SALES	\$ -	\$ -	\$ -	
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	\$ 6,768.00	\$ -		
	TOTAL	\$ 6,768.00	\$ -	\$ -	
INTERFUND REVENUES					
G 5031	INTERFUND TRANSFERS	\$ -			
G 5730	BOND ANTICIPATION NOTE	\$ -	\$ 65,000.00	\$ -	
STATE AID					
<hr/>					
FEDERAL AID					
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	TOTAL	\$ -			
APPROPRIATED FUND BALANCE				\$ -	
GRAND TOTAL ESTIMATED REVENUES SEWER FUND		\$ 601,741.00	\$ 545,309.00	\$ 597,000.00	

SCHEDULE OF SALARIES & WAGES-GENERAL FUND

FISCAL YEAR 2024-25

UNIT & TITLE	NO. OF PERSONS AND RATE	APPROPRIATIONS
BOARD OF TRUSTEES A 1010.1	4 @ 3000	\$ 12,000.00
VILLAGE JUSTICE		
A 1110.1 VILLAGE JUSTICE		\$ 12,250.00
ACTING VILLAGE JUSTICE		\$ 2,000.00
CLERK (P/T)		\$ 4,000.00
BAILIFF (P/T)		\$ 1,000.00
	TOTAL	\$ 19,250.00
MAYOR A1210.1		\$ 6,000.00
TREASURER		
A1325.1 CLERK/TREASURER		\$ 75,000.00
A1410.1 DEPUTY VILLAGE CLERK		\$ 49,750.00
ATTORNEY		
A1420.1 VILLAGE ATTORNEY		\$ 8,500.00

POLICE			
A3120.1	POLICE CHIEF	\$	87,360.00
	POLICE SERGEANT	\$	73,840.00
	POLICE OFFICER	\$	69,680.00
	POLICE OFFICER	\$	69,680.00
	POLICE OFFICER	\$	51,916.00
	POLICE OFFICERS PART TIME	\$	55,024.00
		TOTAL	\$ 407,500.00
CROSSING GUARD		\$	5,400.00
DOG CONTROL			
A3510.1	DOG CONTROL OFFICER	\$	3,200.00
SAFETY INSPECTIONS			
A3620.1	ENFORCEMENT OFFICER	\$	15,000.00
PUBLIC WORKS			
A5110.1	ASST SUPERINTEDENT OF PUBLIC WORKS	\$	61,381.00
	LABORER, PART TIME	\$	2,500.00
		TOTAL	\$ 63,881.00
SENIOR SHUTTLE			
	MOTOR VEHICLE OPERATOR	\$	11,750.00
SEWER TREATMENT PLANT			
G8110.1	SUPERINTENDENT OF PUBLIC WORKS	\$	75,982.00
	LABORER	\$	54,725.00
	LABORER	\$	49,234.00
		TOTAL	\$ 179,941.00
TRANSMISSION & DISTRIBUTION			
F8340.1	LABORER	\$	44,720.00

Equalized Total Assessed Value 162,494,641

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	44,000	0.03
13100	CO - GENERALLY	RPTL 406(1)	2	123,200	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	2	335,000	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	1	42,300	0.03
13650	VG - GENERALLY	RPTL 406(1)	19	1,033,700	0.64
13660	VG - CEMETERY LAND	RPTL 446	1	19,200	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,073,100	0.66
13800	SCHOOL DISTRICT	RPTL 408	3	13,202,600	8.12
14110	USA - SPECIFIED USES	STATE L 54	1	252,000	0.16
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	127,500	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	2,417,100	1.49
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	2,000	0.00
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	187,725	0.12
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	150,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	745,200	0.46
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	265,000	0.16
26100	VETERANS ORGANIZATION	RPTL 452	5	527,900	0.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	813,300	0.50
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	2,662,000	1.64
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	678,000	0.42
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	72,000	0.04
29700	PROP WITHDRAWN FROM FORECLOSUI	RPTL 1138	1	2,000	0.00
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	1	90,704	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	4	94,860	0.06
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	31	630,972	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	39,100	0.02
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	24	901,094	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	86,140	0.05
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	210,911	0.13
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	2	1,000	0.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49507	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	5,000	0.00
Total Exemptions Exclusive of System Exemptions:			139	26,834,606	16.51
Total System Exemptions:			0	0	0.00
Totals:			139	26,834,606	16.51

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Village Board Meeting
March 4, 2024, 7:00pm
Village Municipal Center

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

Village Key Staff: Fire Chief Mike Zinn, Deputy Chief Keith Seebode, Sup't of Public Works Scott Mackey, Ass't Sup't Josh Hayes, Police Chief Ernie Bassett Jr., Local Ordinance Officer Curt Pedone, Village Attorney Michael Martin, Deputy Clerk-Treasurer Dee Scarlotta, and Clerk-Treasurer Rick Roberts

Press: Doug LaRocque, NYVT Media, Julie Fedler NYVT Media

Others: Mrs. Karin Rozell, Mrs. Jackie Williams, Mr. Matt Rollwagen, Mr. John & Mrs. Linda Freed, Ms. Ann McGarry, Mr. Matthew Aldous, Mr. Erik Pekar, Mr. Rick Vladyka, Mr. Dan Williams, Mr. Peter Kischak, Ms. Lauren Bucciero, and Mr. William Kuban

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

Ratify Meeting Minutes: Trustee Hyatt moved the ratification of the Minutes of the Meeting of February 5th and Budget Workshop of February 22nd as posted to the Village website. Trustee Brown seconded the motion and it carried unanimously.

Monthly Reports: The Mayor reviewed the following monthly reports with the Board: Fire Dept., Police Dept., Local Ordinance Officer and Water Dept. (3 samples, all satisfactory). Trustee Davies moved acceptance of the reports as submitted. Trustee Brown 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:	\$28,716.04
Water Fund:	\$7,204.49
Sewer Fund:	\$12,385.78
Senior Shuttle:	\$961.36
Unaudited	
Claims:	<u>\$190.41</u>

Total Claims: \$49,458.08

The Board audited the claims and Trustee Hyatt moved their approval for payment. Trustee Davies seconded the motion and it carried unanimously.

Present 2024-25 Tentative Budget: Mayor Labas presented the 2024-25 Tentative Budget. He advised that this was the product of meetings between the Budget Officer and Dept. Heads, and a review by the Village Board at the Budget Workshop of February 22. The Mayor advised that the Tentative Budget provided for a 2.97% levy increase, as well as increases of \$15/household for Water Rents, and \$10/Household in Sewer Rents. The Mayor cited increases in Health Insurance rates, retirement rates,

utility costs, and overall inflation as the primary drivers of the increases proposed. He emphasized that all Village services will be maintained through the Tentative Budget and that the document will now remain static through the Public Hearing concerning the same to be scheduled for April 1st. He closed by advising that copies of the Tentative Budget were available at the back of the room and that the Tentative Budget had also been posted to the Village website as well.

Presentation—RERC Website: Mayor Labas recognized Mrs. Karin Rozell, chairperson of the Committee for Branding & Promotional Efforts formed after the Workshop from the RERC Workshop last spring. Mrs. Rozell thanked the Mayor for the opportunity to update the Village Board relating to the Committee's efforts to date. She advised that the Committee had been working on three objectives taken from the Community Action Plan as adopted by the Village Board following the RERC Workshop. First, they have created a brand to aid in the promotion of the recreational and cultural assets available locally. This branding concept involves a symbol/tag line for Granville, formatted in three colors. In addition, the group published an RFP for a website that will provide a single resource to connect locals and visitors to the central calendar for Village/Town events, lodging opportunities, dining, and cultural/recreational opportunities. Lastly, the Committee seeks to increase utilization of our outdoor assets through highlighting and promotion of the same.

Mrs. Rozell advised that the RFP had produced three proposals for the website design and maintenance. These pricing associated with these proposals ranged from \$6K to \$30K, with the low bidder being from a local firm called Thoughts Left On. Mrs. Rozell indicated that this proposal had been reviewed by the Committee and that they were seeking acceptance of the same. She advised that the proposed funding for the same would include \$3,000 from the Village, \$3,000 from the Town for ongoing maintenance of the website, and that they would seek \$3,000 from the Granville Community Foundation. A period of discussion ensued between the Village Board and Mrs. Rozell and several members of the Committee who were also in attendance. Following the discussion period, the Mayor inquired as to the Board's preference with the proposal. Trustee Hyatt moved the appropriation of \$3,000 from ARPA funds towards the engagement of the low bidder for this project. Trustee Davies seconded the motion and it carried unanimously.

Mayor's Reports: Mayor Labas updated the Board in the following matters:

A. State of the Village Address: The Mayor advised that he had recently completed his annual "State of the Village" address and that it had been disseminated to NYVT Media and the Village website. He advised that the address provides updates regarding ongoing projects, as well as a summary of accomplishments seen during 2023 for the Village.

B. The Mayor reviewed three requests for use of Veterans Park in the coming month:

*Captured Creations provided a written request to conduct an Easter Egg hunt for local children in Veterans Park from Noon-1:00pm on Saturday, March 16th. Trustee Brown moved approval of this request as submitted. Trustee Davies seconded the motion and it carried unanimously.

*Mr. Paul Leonard requested use of the Park/Bandstand for a potluck luncheon and Easter Egg hunt on March 23rd from 8:00am to 2:00pm. Following a brief period of discussion, Trustee Davies moved approval of the request as submitted. Trustee Brown seconded the motion and it carried unanimously.

*The Granville Ecumenical Council submitted a written request to use the Park for a sunrise service on Easter Sunday at 7:00am. This would be an inter-denominational service with all local parishes being welcome. Trustee Hyatt noted that this request has been honored for many years and moved approval of the same in keeping with past practice. Trustee Brown seconded the motion and it carried unanimously.

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

Mr. Rick Vladyka advised that he was supportive of the Village's initiatives through the RERC Grant. As President of the Washington County Sportsman's Federation representing some 7,000 sportsmen, he advised that he will be seeking to improve access to the Mettowee River as a local trout habitat. He is seeking increased access on public property to allow for greater stocking of the river for Region 5. Such access is being sought below the former NYSEG dam on Water Street and would include an area suitable for launching a canoe or flat-bottom boat via a boat slide. He advised that he has spoken to the DPW Superintendents for both the Village and the Town of Granville concerning this, and is optimistic that increased access is possible, which should present opportunities for greater numbers of fish and/or larger fish being stocked. He is also hopeful that the limits for numbers of fish/size of fish that can be kept will increase. Commensurate with these efforts, Mr. Vladyka also advised that he is seeking partnerships with GCS through student-centered organizations like the National Honor Society, FFA, etc. He also hopes to work with the DEC, local Municipalities and the Washington County Probation Dept. to keep any access areas free of trash/debris, and properly maintained. He advised that he will return to the Board with a formal proposal regarding this at a future date after firming up some details. The Mayor and Board thanked Mr. Vladyka for his efforts with this project and wished him all the best with his ongoing efforts.

There was no further public comment.

The Mayor then closed the public comment period and requested that the Board convene an Executive Session regarding several potential matters involving employee appointments, resignations, and/or matters relating to contractual negotiations. Trustee Brown moved that the Board convene an Executive Session for these reasons at 7:25pm. Trustee Hyatt seconded the motion and it carried unanimously. *The Village Attorney accompanied the Board in to the Executive Session for its entirety.*

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

Trustee Davies moved acceptance of the letter of resignation for Robert Sheridan from the Village Planning Board, with regret. Trustee Hyatt seconded the motion, and noted Mr. Sheridan's many years of distinguished service to the Board. The motion carried unanimously.

There being no other business, Trustee Brown moved that the meeting be adjourned at 7:45pm. Trustee Hyatt seconded the motion and it carried without objection.

Respectfully Submitted,

Richard H. Roberts
Village Clerk-Treasurer

APPROPRIATIONS

April 1, 2024

GENERAL: \$ 113, 743.81

SEWER: \$ 43, 040.10

WATER: \$ 11, 248.22

SENIOR SHUTTLE: \$ 1, 042.10

UNAUDITED VOUCHERS: \$ 1, 279.08

TOTAL.....\$ 170, 353.31

Proposed Budget Transfers/Amendment

April 1, 2024

The following transfers are recommended for the General and Water Funds in order to avoid overdrawing any individual line items in the funding of this evening's appropriations:

<u>Acct #</u>	<u>Account Title</u>	<u>Change</u>	<u>Reason</u>
<u>General Fund</u>			
A11104	Village Court Cont. Exp.	+\$250.00	Small over-run, Court Supplies
A16204	Municipal Center, Cont. Exp.	+\$3,000.00	Increased Power, Sanit. Costs, MC
A95509	Capital Projects	-\$3,250.00	Cure above shortfalls
A16202	Police Equipment	+\$68,292.00	Show purchase of new Police Cruiser
A2680	Insurance Recoveries	+\$42,355.00	Show Insurance Recovery, 2019 Charger
A4960	ARPA Funding	+\$25,957.00	Show balance of ARPA Funding
<u>Water Fund</u>			
F83304	Purification	+\$2,100.00	Increased Chemical Costs, Water Plant
F2655	Minor Sales	+\$2,100.00	Cure above shortfall

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

Respectfully Submitted,



Richard H. Roberts
Village Clerk-Treas.

**Village Board of Trustees
Organizational Meeting
April 1, 2024, 7:00pm**

#10 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.

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

#12 Official Newspaper: The Village Board must annually select a paid newspaper to be the Official Newspaper for Legal Notices, Public Advertisements, and the like.

#13 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. These institutions are recommended for renewal for fiscal year 2024-25.

#14 Official Meeting Schedule: The only conflict in meeting on the First Monday of each month would be September 2nd (Labor Day) The second Monday of the month would be September 9th.

#15 Procurement Policy: Our present procurement policy is attached. No changes are recommended.

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

#17 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.

#18 The IRS mileage allowance for business use is 67 cents per mile for 2024. Our present rate is 50 cents per mile. A continued reimbursement rate of 50 cents per mile is suggested for consideration.

#19 Mayor Labas's Standing Committees are attached.

Rules of Procedure
Village of Granville—Board of Trustees
4/1/24

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.

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

Local Ordinance Officer: Curtis Pedone (1 year)
Dog Control Officer: Nancy Quell (1 Year)
Associate Village Justice: Susan Johnson (1 year)
Planning Board Member: Michele Smith (5 years)
ZBA Member: Tim Mead (5 years)

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 Celebrations
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	GACC
Senior Shuttle			RERC Grant

granville@roadrunner.com

From: LARAC Outreach <outreach@larac.org>
Sent: Friday, March 15, 2024 11:47 AM
To: granville@roadrunner.com
Subject: 2024 Community Arts Grant Award Announcement

Rick,

Congratulations!

The Village of Granville has been awarded funding in 2024 through LARAC's Community Arts Grant program. You have been awarded:

\$3,000 for "2024 Summer Concert Series"

Starting on Monday, March 18th, we will be entering a two week appeals period where non-funded applicants have the ability to appeal their funding decision with reasonable grounds. If no appeals are presented, I will begin building contracts the week of April 2nd. I will be in touch via email as soon as contracts are ready to be picked up at our Lapham Gallery or mailed to you/your organization. If any questions happen to arise in the meantime, please don't hesitate to reach out.

Congratulations again!

ALYSSA O'NEILL

Community Outreach & Grant Director
518.798.1144 ext.4
Lower Adirondack Regional Arts Council (LARAC)
7 Lapham Place | Glens Falls, NY 12801
www.larac.org | [subscribe to our newsletter](#)
[facebook](#) | [instagram](#)



LARAC

LEARN / SHARE / CREATE

VILLAGE OF GRANVILLE
2024 Summer Concert Series

Granville Veterans Memorial Park
Thursday Evenings 6:30-8:30 PM

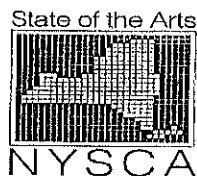
- JULY 5th** **T.S. Ensemble** **FIREWORKS!!!**
Engaging, High-Quality Octet featuring standards from The Beatles, Santana & Chicago to today
- JULY 11th** **Whiskey River**
The Sweet Sound of Country Music!
- JULY 18st** **The Refrigerators**
High Energy, Crowd Pleasing, Granville Favorite—Pop, R&B, Dance—They Do Everything Well!!
- JULY 25th** **Studio Two**
Early Beatles Tribute Band—The Real Deal!
- AUG. 1st** **Wolf Holler**
Three Generations of Classic Country
- AUG. 8th** **Wailon**
Tribute Band—to Waylon Jennings and the Outlaws of Country Music—all the classics!
- AUG. 15th** **New York Players**
High Energy, Crowd Pleasing, Granville Favorite—Pop, R&B, Dance—They Do Everything Well!!
- AUG. 22nd** **High Peaks Bluegrass Band**
A nice mix of Classic and New Bluegrass Music

Sunday Evenings- August 4, 11, 18 & 25
6:30 - 8:00 PM

The Granville-Poultney Town Band

FEATURING TALENTED AREA MUSICIANS
PERFORMING MARCHES AND CONCERT BAND SPECIALTIES.

“This project is made possible with funds from the Statewide Community Regrant Program, a regrant program of the New York State Council on the Arts with the support of the office of the Governor and the New York State Legislature and administered by the Lower Adirondack Regional Arts Council.”



Date: March 21st, 2024

To: Paul Garrone, President, Granville Little League Board

From: Rick Roberts, Village Clerk

Subject: Proposed Fireworks Display, 7/5

The Village Board is considering approval of the annual Independence Day fireworks celebration for Friday, July 5th 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 would be 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.



March 21, 2024

Village of Granville
PO Box 208
Granville, NY 12832

Dear Mayor Labas,

We received your request for permission to conduct a fireworks display at the Little League Field on Friday, July 5th.

We hereby grant permission for the Village to use the property and ask that we be added as Additional Insured on your insurance certificate.

We are happy to be part of the Village's celebration and are looking forward to another spectacular display!

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Garrone", is written over a horizontal line.

Paul Garrone
President
Granville Little League

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 8th	Monday, May 6th
Tuesday, April 15th	Monday, May 13th
Monday, April 22nd	Monday, May 20th
Monday, April 29th	Tuesday, May 28th