

**Village Board Meeting  
March 2, 2026, 7:00pm  
Village Municipal Center**

**Agenda**

1. Pledge of Allegiance
2. Call to Order
3. Ratify Meeting Minutes (2/2), (2/25)
4. Monthly Reports
5. Appropriations
  - General Fund
  - Water Fund
  - Sewer Fund
  - Senior Shuttle
  - Unaudited Claims
6. Budget Transfers
7. Present Tentative Budget
8. Mayor's Reports
  - A. Discuss Potential Local Law #1 of 2026 – Flood Plain Administration
  - B. Presentation: Animal Science Class (GCS) – TNR Project
  - C. Consider Resolution: Additional Unrestricted State Aid (NYCOM)
  - D. Other
9. Public Comment
10. Executive Session
11. Adjournment

**Village Board Meeting Minutes  
February 2, 2026, 7:00pm  
Village Municipal Center**

Attendance: Village Board: Mayor Paul Labas, Deputy Mayor Dean Hyatt, Trustees Denise Davies, Heather Leaman, and Paul Garrone

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

Press: None

Others: Mr. Dan Williams, President, Slate Valley Museum, Mr. Matthew Rollwagen, and Ms. Kirsten Thomas

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

Ratify Meeting Minutes: Deputy Mayor Hyatt moved ratification of the Minutes of the Meeting of January 5<sup>th</sup> as posted to the Village website. Trustee Leaman seconded the motion and it carried unanimously.

Monthly Reports: The Mayor reviewed the following monthly reports with the Board: Police Dept., Fire Dept., Village Court, Local Ordinance Officer, Water Dept. (3 samples, all satisfactory), and the Annual Report provided by the Granville Rescue Squad. Trustee Garrone moved acceptance of the reports as read. Trustee Davies 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:	\$58,162.76
Water Fund:	\$13,374.43
Sewer Fund:	\$21,558.39
Senior Shuttle:	\$1,764.21
Unaudited Vouchers:	<u>\$8,280.97</u>

Total Claims: \$103,140.76

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

Budget Transfers: The Clerk Treasurer circulated a memo in the Board packet recommending the following transfers in 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>
<b><u>General Fund</u></b>			
A51102	DPW Equipment	+\$700.00	Lift Acquisition
A95509	Capital Projects	+\$9,300.00	Bond Council & Engineering Fees
A911	Unreserved/Unapp. Balance	-\$10,000.00	Cure above shortfalls

**Water Fund**

F83402	Source Power Pump	+\$2,750.00	NYSEG Delivery Charges
F90608	Health Ins. Premiums	-\$2,750.00	Cure above shortfall

Following a brief review, Trustee Davies moved approval of the transfers as recommended. Trustee Garrone seconded the motion and it carried unanimously.

Coin Drop Requests: The Mayor reviewed two (2) coin drop requests received during the month of January:

- 1) The Granville Area Food Pantry and Community Service has requested a coin drop in the months of June/July to aid in supporting their operations. The request was submitted by volunteer Cathy Somich. Following a brief discussion, Trustee Hyatt moved approval of the request with a date of June 27<sup>th</sup> (alternate date—July). Trustee Davies seconded the motion and it carried unanimously.
- 2) The Haynes House of Hope submitted a written request for a coin drop in September. Following a brief discussion, Deputy Mayor Hyatt moved approval of the request with a date of September 12<sup>th</sup> (Rain Date November 19<sup>th</sup>). Trustee Leaman seconded the motion and it carried unanimously.

Mayor's Reports: The Mayor briefed the Board in the following matters:

- A. Schedule Budget Workshop: The Mayor advised that a working copy of the 2026-27 Village Budget had been circulated to the Board late last week following meetings with Dept. Heads and receipt of final expected rates for services & benefit plans. He asked the Board's preference in convening a Budget Workshop to review and provide input. Following a brief discussion, the Board agreed by unanimous consent to meet on Thursday, February 25<sup>th</sup> at 6:00pm.
- B. Review Correspondence—Fire Response: Mayor Labas reviewed correspondence from a Mettowee Street resident concerning the emergency response provided in a recent garage fire adjoining their property. The constituent praised the Fire Dept. for their professionalism in responding timely, and getting the structure under control. She also thanked the local Police Dept., DPW, and EMS for their assistance in the response. The Mayor advised that the Department was able to extinguish the blaze without it spreading to any adjoining structures, and no injuries were reported on scene. He thanked the Fire Department for their swift and efficient response, as well as the other Departments who supported the scene.

- C. Perspective New Member—Granville Engine & Hose Co. #1: The Mayor reviewed correspondence from Fire Chief Zinn concerning the Department's acceptance of a new member. The Company advanced the following candidate for the Board's consideration:

Lexyss Zovistoski

Deputy Mayor Hyatt moved acceptance of the new member as recommended by the Company. Trustee Davies seconded the motion and it carried unanimously.

- D. Reminder—Sealed Bids—Water Main Replacement: Mayor Labas reminded those in attendance that the Village would be accepting bids for the Water Main Replacement project on Church Street. The bid opening is scheduled for Thursday (2/5) at 10am here at the Village Offices. The Mayor advised that the Village Engineers would be on hand to tabulate the bids and would subsequently vet them before recommending acceptance at a future date. Mayor Labas stressed that this is an important project that will benefit residents and businesses with improved water pressure, as well as better fire flows in times of emergency. This project is being predominantly funded by a grant provided by the Northern Border Region Commission per the Mayor.

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

There was no public input.

At 7:15pm, Deputy Mayor Hyatt moved the Board convene an Executive Session regarding contract negotiations and a potential candidate to fill the open Laborer position for the Village DPW. Trustee Leaman seconded the motion and it carried unanimously. *The Village Attorney accompanied the Board into the Executive Session in its entirety.*

At 7:30pm, Trustee Leaman moved that the Board return to regular session. Trustee Garrone seconded the motion and it carried unanimously.

Trustee Hyatt moved the hiring of Colby Hayes to the position of DPW Laborer (full-time) at a rate of \$20/Hr. Trustee Davies seconded the motion and it carried unanimously.

There being no other business, Trustee Garrone moved that the meeting be adjourned at 7:30pm. Trustee Leaman seconded the motion and it carried without objection.

Respectfully Submitted,

Richard Roberts  
Village Clerk-Treasurer

**Village Budget Workshop  
February 26, 2026, 6:00pm  
Village Municipal Center**

Attendance: Village Board: Mayor Paul Labas, Deputy Mayor Dean Hyatt, Trustees Denise Davies, Heather Leaman, and Paul Garrone

Village Key Staff: Police Chief Ernie Bassett Jr., Sgt. Josh Whitney, DPW Superintendent Scott Mackey, Deputy Clerk-Treasurer Dee Scarlotta and Clerk-Treasurer Rick Roberts

Press/Others: None

Mayor Labas called the Workshop to Order at 6:00pm. He provided a brief overview of the Budget Process to date and his instructions to the Budget Officer to provide a Budget that was Tax Cap Compliant. He then turned the Meeting over to the Budget Officer (Clerk-Treasurer Roberts).

The Budget Officer provided a review of each Fund in general terms. He advised that to remain Tax Cap Compliant, the Board would likely need to utilize \$27-\$29K in Fund Balance (Reserves). Similarly, in the Water Fund, use of Fund Balance in the amount of \$16K would be required at the recommended increase (\$15/HH per year). Finally, for the Sewer Fund, a Balanced Budget was presented with a \$10/HH rent increase. It was noted that the primary drivers of cost were rising Health Insurance and Retirement Costs, as well as power/utility costs. Many of these costs are beyond the direct control of Department Heads and/or the Board.

Following the Budget Officer's presentation, the Mayor opened the floor to comment from the Board. The Deputy Mayor detailed several needs/concerns that he saw with the Water & Sewer Funds, Fire Dept., Library & DPW. Trustee Leaman noted that she felt that a meeting between members of the Library Board and Mayor/herself (as Liaison) was something that would be useful in order to clarify certain roles and/or eliminate "gray areas". Trustee Garrone requested additional prior information concerning the Village Budget in order to be able to better develop future projections. Trustee Davies noted that this was a difficult Budget year, and that many constituents in the community were feeling "a pinch" after the County & Town both broke their respective tax caps.

An extended period of discussion ensued between the Mayor, Board, Budget Officer and Dept. Heads. Priorities were reviewed, and Department needs assessed. The Board expressed a mixed reaction to potentially breaking the Tax Cap. Following the discussion period, the Mayor asked how the Board wanted to proceed. A compromise solution was proposed—with Water & Sewer Rents both being increased by \$20/HH to address perceived needs, and the General Fund remaining Tax Cap Compliant (3.29% Levy Increase, 2.77% Tax Increase). The Board also discussed funding a transfer between the Sewer Fund & Water Fund to aid with operational costs as necessary. At the conclusion of the discussion period, it was unanimously agreed to pursue the compromise above. The Mayor then directed the Budget Officer to affect the changes as requested by the Board and recirculate the Working Copy of the Budget as soon as possible.

There being no other business to consider, Trustee Leaman moved that the Budget Workshop be adjourned at 8:10pm. Trustee Davies seconded the motion and it carried without objection.

Respectfully Submitted,

Richard H. Roberts  
Village Clerk-Treasurer

# APPROPRIATIONS

## February 2, 2026

<b>GENERAL:</b>	<b>\$ 36,424.69</b>
<b>SEWER:</b>	<b>\$ 16,587.76</b>
<b>WATER:</b>	<b>\$ 8,460.44</b>
<b>SENIOR SHUTTLE:</b>	<b>\$ 1,111.97</b>
<b>UNAUDITED VOUCHERS:</b>	<b>\$ 2,437.00</b>
<b>TOTAL.....</b>	<b>\$ 65,021.86</b>

**Proposed Budget Transfers/Amendment**

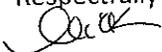
March 2, 2026

The following transfers are recommended for the General, Water & Sewer 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>
<b><u>General Fund</u></b>			
A75500	Celebrations	+\$1,000.00	Insurance & Misc., Tractor Parade
A16204	Contractual Exp., Mun Cntr	-\$1,000.00	Cure above shortfall
<b><u>Water Fund</u></b>			
F83402	Source Power Pump	+\$3,750.00	NYSEG Delivery Charges
F911	Unreserved/Unapp. Fund Bal.	-\$3,750.00	Cure above shortfall
<b><u>Sewer Fund</u></b>			
G81304	Contractual Exp, Sewer	+\$5,000.00	Hard Winter, Fuel Costs
G911	Unreserved/Unapp. Fund Bal.	-\$5,000.00	Cure above shortfall

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

Respectfully Submitted,



Richard H. Roberts  
Village Clerk-Treasurer

**Village of Granville  
Budget 2026-27**

<b>General Fund Revenues</b>	<b>Budget 2025-26</b>	<b>Budget 2026-27</b>
A1001 Real Property Tax Collection	\$ 1,308,942.00	\$ 1,352,000.00
A1030 Transfer Exempt Relevies	\$ 1,343.00	\$ 1,932.00
A1090 Interest & Penalties, Real Prop Taxes	\$ 16,250.00	\$ 18,500.00
A1120 Sales Tax Distribution, Wash Co.	\$ 65,500.00	\$ 65,000.00
A1130 Gross Receipts Tax	\$ 60,000.00	\$ 50,000.00
A1170 Franchise Fees	\$ 31,250.00	\$ 27,500.00
A1520 Police Fees	\$ 750.00	\$ 750.00
A2115 Planning Board Fees	\$ 250.00	\$ 250.00
A2280 GCS: Crossing Guard, Water Testing	\$ 15,250.00	\$ 15,000.00
A2303 Snow Removal	\$ 11,000.00	\$ 13,250.00
A2401 Interest Earned	\$ 30,000.00	\$ 27,750.00
A2410 Rental of Real Property	\$ 800.00	\$ 800.00
A2545 Licenses--GC & Others	\$ 250.00	\$ 250.00
A2610 Fines and Forfeited Bail	\$ 9,000.00	\$ 9,000.00
A2612 Stop DWI	\$ 19,000.00	\$ 19,000.00
A2655 Sale of Equipment	\$ -	\$ 1,000.00
A2770 Pember Foundation	\$ 5,750.00	\$ 5,500.00
A2770 Unclassified Revenue	\$ 3,500.00	\$ 3,500.00
A2770 LARAC Grant	\$ 3,500.00	\$ 3,500.00
A2775 Concert Donations	\$ 4,000.00	\$ 3,000.00
A3001 State Aid-Per Capita	\$ 20,711.00	\$ 23,419.00
A3005 State Aid-Mortgage Tax	\$ 15,000.00	\$ 14,250.00
A3389 State Aid--Speed Enfocement Grant	\$ 1,500.00	\$ 1,500.00
A3501 State Aid-Highway/CHIPS	\$ 85,500.00	\$ 90,022.00
A3820 State Aid--Youth Programs	\$ 860.00	\$ 1,860.00
A5031 Interfund Transfers	\$ 50,000.00	\$ 50,000.00
A599 Appropriated Fund Balance	\$ -	\$ 26,187.00
<b>Total Revenues</b>	<b>\$ 1,759,906.00</b>	<b>\$ 1,824,720.00</b>
Assessed Valuation	\$ 136,036,725.00	\$ 136,737,499.00
Tax Rate	\$ 9.62	\$ 9.89
	100%	100%
3.29% Levy Increase	2.50%	3.29%
2.77% Tax Increase	2.10%	2.77%

## General Fund Appropriations

		Budget 2025-26		Budget 2026-27
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	\$ 4,000.00	\$	4,000.00
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.	\$ 78,750.00	\$	82,500.00
A1410.1	Personal Service, Dep. Clerk	\$ 51,750.00	\$	54,250.00
A1420.1	Personal Service, Attorney	\$ 8,500.00	\$	8,500.00
A1450.1	Personal Service, Elections	\$ 400.00	\$	400.00
A1450.4	Contractual Expense, Elections	\$ 200.00	\$	200.00
A1620.2	Mun. Center, Equipment	\$ 3,000.00	\$	3,000.00
A1620.4	Contr. Expense, Village Office	\$ 39,000.00	\$	39,000.00
A1910.4	Insurance Premiums	\$ 57,000.00	\$	59,000.00
A1920.0	Municipal Assoc. Dues	\$ 1,441.00	\$	1,441.00
A3120.1	Personal Service, Police	\$ 432,500.00	\$	430,500.00
A3120.12	Personal Service, Police OT	\$ 44,000.00	\$	58,000.00
A31202	Police Equipment	\$ -	\$	-
A3120.4	Contractual Expense, Police	\$ 26,000.00	\$	26,000.00
A3310.1	Personal Service, Crossing Guard	\$ 11,400.00	\$	11,750.00
A3410.4	Contractual Expense, Fire Comp.	\$ 43,000.00	\$	44,000.00
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	\$ 3,300.00	\$	3,400.00
A3510.4	Contractual Expense, Animal Control	\$ 2,000.00	\$	2,000.00
A3620.1	Personal Service, Code Enf.	\$ 15,500.00	\$	16,500.00
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.	\$ 62,000.00	\$	48,500.00
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	\$ 85,500.00	\$	90,022.00
A5113.4	Contractual, Street Paving	\$ 9,500.00	\$	4,978.00
A5182.4	Street Lighting, Contract. Expense	\$ 35,000.00	\$	37,000.00
A7270.0	Band Concerts	\$ 15,000.00	\$	15,000.00
A7280.0	Granville Recreation Commission	\$ 3,000.00	\$	3,000.00

**General Fund Appropriations, Con't**

		<b>Budget 2025-26</b>	<b>Budget 2026-27</b>
A7310.1	Personal Service, Youth Programs	\$ 5,750.00	\$ 6,750.00
A7310.4	Contractual Expense, Youth Programs	\$ 3,500.00	\$ 2,000.00
A7410.2	Library Building	\$ 4,500.00	\$ 4,500.00
A7410.4	Library Contribution	\$ 1,000.00	\$ 1,000.00
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	\$ 200.00	\$ 200.00
A8010.4	Contractual Expense, ZBA	\$ 150.00	\$ 150.00
A8020.1	Personal Service, Planning Board	\$ 300.00	\$ 300.00
A8020.4	Contractual Expense, Planning	\$ 150.00	\$ 150.00
A9010.8	State Retirement	\$ 36,750.00	\$ 34,500.00
A9015.8	Police Retirement	\$ 119,750.00	\$ 142,750.00
A9030.8	Social Security	\$ 54,250.00	\$ 54,750.00
A9040.8	Workman's Compensation	\$ 14,313.00	\$ 14,696.00
A9055.8	Disability Insurance	\$ 420.00	\$ 420.00
A9060.8	Health Insurance	\$ 248,750.00	\$ 287,000.00
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	\$ 1,482.00	\$ 713.00
A7989.0	Grant Writing	\$ 8,000.00	\$ 8,000.00
A6772.4	Senior Shuttle	\$ 8,000.00	\$ 8,000.00
<b>Total Appropriations</b>		<b>\$ 1,759,906.00</b>	<b>\$ 1,824,720.00</b>

**Village of Granville  
Water Fund -- 2026-27**

<b>Revenues</b>	<b>Budget 2025-26</b>	<b>Working Copy 2026-27</b>
F2140 Metered Water	\$ 47,500.00	\$ 54,000.00
F2142 Unmetered Water	\$ 417,250.00	\$ 443,000.00
F2144 Water Service Charges	\$ 1,000.00	\$ 1,000.00
F2148 Interest & Penalties--Water Rents	\$ 6,500.00	\$ 6,750.00
F2401 Interest Earned	\$ 2,250.00	\$ 1,750.00
F2655 Minor Sales	\$ 1,000.00	\$ 1,500.00
F599 Appropriated Fund Balance		\$ 9,750.00
	\$ 475,500.00	\$ 517,750.00

**Appropriations**

F8320.4 Power & Pumping	\$ 35,000.00	\$ 45,000.00
F8330.4 Purification	\$ 15,000.00	\$ 15,000.00
F8340.1 Personal Service--I/F Transfer	\$ 25,000.00	\$ 25,000.00
F8340.1 Personal Service	\$ 94,000.00	\$ 102,750.00
F8340.12 Personal Service--OT	\$ 8,250.00	\$ 8,750.00
F8340.2 Equipment	\$ 7,500.00	\$ 7,500.00
F8340.4 Contractual Expense	\$ 41,250.00	\$ 41,250.00
F9010.8 State Retirement	\$ 12,250.00	\$ 27,500.00
F9030.8 Social Security	\$ 7,750.00	\$ 8,250.00
F9040.8 Workman's Compensation	\$ 2,078.00	\$ 2,304.00
F9055.8 Disability Insurance	\$ 100.00	\$ 100.00
F9550.9 Capital Projects--Water Upgrades	\$ 72.00	\$ 223.00
F9060.8 Medical Insurance	\$ 65,500.00	\$ 72,500.00
F9750.6 Budget Notes--Principal	\$ 97,000.00	\$ 99,000.00
F9750.7 Budget Notes--Interest	\$ 64,750.00	\$ 62,623.00
	\$ 475,500.00	\$ 517,750.00

\$15 Increase  
\$320.00/Year

\$20 Increase  
\$340.00/Year

**Village of Granville  
Sewer Fund -- 2026-27**

<b>Revenues</b>	<b>Budget 2025-26</b>	<b>Working Copy 2026-27</b>
G2120 Unmetered Sewer	\$ 514,500.00	\$ 538,500.00
G2121 Metered Sewer	\$ 100,500.00	\$ 105,000.00
G2122 Sewer Service Charge	\$ 1,000.00	\$ 1,500.00
G2128 Interest & Penalties--Rents	\$ 15,000.00	\$ 15,000.00
G2401 Interest Earned	\$ 12,350.00	\$ 9,750.00
Total Revenues	\$ 643,350.00	\$ 669,750.00
<b>Appropriations</b>		
G8110.1 Personal Service	\$ 201,000.00	\$ 209,000.00
G8110.1 Personal Service-I/F Transfer	\$ 25,000.00	\$ 25,000.00
G8110.12 Personal Service--OT	\$ 15,000.00	\$ 17,000.00
G8130.2 Equipment	\$ 11,000.00	\$ 12,500.00
G8130.4 Contractual Expense--Plant	\$ 150,000.00	\$ 150,000.00
G8130.4 Contractual Expense--Lift	\$ 5,500.00	\$ 20,000.00
G9010.8 State Retirement	\$ 33,500.00	\$ 37,000.00
G9030.8 Social Security	\$ 16,500.00	\$ 17,250.00
G9040.8 Workman's Compensation	\$ 4,358.00	\$ 4,608.00
G9055.8 Disability Insurance	\$ 200.00	\$ 200.00
G9550.9 Capital Projects	\$ -	\$ 91.00
G9060.8 Medical Insurance	\$ 86,500.00	\$ 82,750.00
G9710.6 Serial Bond, Principal	\$ 79,717.00	\$ 79,851.00
G9713.6 BAN Principal	\$ 13,000.00	\$ 13,000.00
G9713.7 BAN Interest	\$ 2,075.00	\$ 1,500.00
Total Appropriations	\$ 643,350.00	\$ 669,750.00
	\$10 Increase	\$120 Increase
	\$425.00/Year	\$445.00/Year

VILLAGE OF GRANVILLE  
 YEAR ENDING 2026-2027

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 1,824,720.00	\$ 446,533.00	\$ 26,187.00	\$ 1,352,000.00
C	ENTERPRISE REVENUE FUND				
CD	COMMUNITY DEVELOPMENT FUND				
CF	FEDERAL REV. SHARE FUND				
F	WATER	\$ 517,750.00	\$ 508,000.00	\$ 9,750.00	
G	SEWER	\$ 669,750.00	\$ 669,750.00	\$ -	
H	CAPITAL PROJECT				
J	JOINT ACTIVITY				
L	PUBLIC LIBRARY				
V	DEBT SERVICE				
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TOTAL		\$ 3,012,220.00	\$ 1,624,283.00	\$ 35,937.00	\$ 1,352,000.00
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES					
PLUS DEFERRED TAX REVENUES					
TOTAL TAX LEVY					\$ 1,352,000.00
TOTAL TAX INCREASE YEAR OVER YEAR					2.77%

EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER RECOMMEND	FINAL BUDGET ADOPTED
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GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 PERSONAL SERVICES	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00
A1010.2 EQUIPMENT			
A1010.4 CONTRACTUAL EXPENSES			
TOTAL	<u>\$ 12,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 12,000.00</u>
TOTAL LEGISLATIVE	<u>\$ 12,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 12,000.00</u>

JUDICIAL

VILLAGE JUSTICE

A1110.1 PERSONAL SERVICE	\$ 18,426.00	\$ 13,217.00	\$ 19,000.00
A1110.2 EQUIPMENT			
A1110.4 CONTRACTUAL EXPENSES	<u>\$ 4,917.00</u>	<u>\$ 2,241.00</u>	<u>\$ 4,000.00</u>
TOTAL	<u>\$ 23,343.00</u>	<u>\$ 15,458.00</u>	<u>\$ 23,000.00</u>
TOTAL JUDICIAL	<u>\$ 23,343.00</u>	<u>\$ 15,458.00</u>	<u>\$ 23,000.00</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>\$ 761.00</u>	<u>\$ 1,000.00</u>
TOTAL	<u>\$ 7,000.00</u>	<u>\$ 5,261.00</u>	<u>\$ 7,000.00</u>

MANAGER

A1230.1 PERSONAL SERVICES			
A1230.2 EQUIPMENT			
A1230.4 CONTRACTUAL EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXECUTIVE	<u>\$ 7,000.00</u>	<u>\$ 5,261.00</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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 1 - A

		EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
FINANCES (Cont'd)					
TREASURER					
A1325.1	PERSONAL SERVICE	\$ 75,000.00	\$ 55,667.00	\$ 82,500.00	
A1325.2	EQUIPMENT				
A1325.4	CONTRACTUAL EXPENSES				
	TOTAL	\$ 75,000.00	\$ 55,667.00	\$ 82,500.00	
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		\$ 75,000.00	\$ 55,667.00	\$ 82,500.00	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
STAFF				
CLERK				
A1410.1 PERSONAL SERVICE	\$ 49,750.00	\$ 37,261.00	\$ 54,250.00	
A1410.2 EQUIPMENT				
A1410.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 49,750.00	\$ 37,261.00	\$ 54,250.00	
LAW				
A1420.1 PERSONAL SERVICE	\$ 8,500.00	\$ 6,375.00	\$ 8,500.00	
A1420.2 EQUIPMENT				
A1420.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	
TOTAL	\$ 8,500.00	\$ 6,375.00	\$ 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	\$ 175.00	\$ -	\$ 400.00	
A1450.2 EQUIPMENT				
A1450.4 CONTRACTUAL EXPENSES	\$ 290.00	\$ -	\$ 200.00	
TOTAL	\$ 465.00	\$ -	\$ 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	\$ 58,715.00	\$ 43,636.00	\$ 63,350.00	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
SHARED SERVICES				
BUILDINGS				
A1620.1 PERSONAL SERVICES	\$ 3,464.00	\$ 329.00	\$ 3,000.00	
A1620.2 EQUIPMENT	\$ 46,099.00	\$ 28,263.00	\$ 39,000.00	
A1620.4 CONTRACTUAL EXPENSES	\$ 49,563.00	\$ 28,592.00	\$ 42,000.00	
TOTAL				
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>\$ 49,563.00</u>	<u>\$ 28,592.00</u>	<u>\$ 42,000.00</u>	
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	\$ 47,295.00	\$ 54,963.00	\$ 59,000.00	
A1920.4 MUNICIPAL ASSOC. DUES	\$ 1,441.00	\$ 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>\$ 48,736.00</u>	<u>\$ 56,404.00</u>	<u>\$ 60,441.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 274,357.00</u>	<u>\$ 214,018.00</u>	<u>\$ 290,291.00</u>	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
PUBLIC SAFETY				
POLICE				
A3120.1 PERSONAL SERVICE	\$ 469,800.00	\$ 327,611.00	\$ 488,500.00	
A3120.2 EQUIPMENT	\$ -	\$ -	\$ -	
A3120.4 CONTRACTUAL EXPENSES	<u>\$ 30,206.00</u>	<u>\$ 19,401.00</u>	<u>\$ 26,000.00</u>	
TOTAL	\$ 500,006.00	\$ 347,012.00	\$ 514,500.00	
JAIL				
A3150.1 PERSONAL SERVICE				
A3150.2 EQUIPMENT				
A3150.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
TRAFFIC CONTROL				
A3310.1 PERSONAL SERVICE	\$ 9,941.00	\$ 7,058.00	\$ 11,750.00	
A3310.2 EQUIPMENT				
A3310.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 9,941.00	\$ 7,058.00	\$ 11,750.00	
ON STREET PARKING				
A3320.1 PERSONAL SERVICE				
A3320.2 EQUIPMENT				
A3320.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
FIRE DEPARTMENT				
A3410.1 PERSONAL SERVICE				
A3410.2 EQUIPMENT				
A3410.4 CONTRACTUAL EXPENSES	<u>\$ 70,250.00</u>	<u>\$ 64,642.00</u>	<u>\$ 72,250.00</u>	
TOTAL	\$ 70,250.00	\$ 64,642.00	\$ 72,250.00	
CONTROL OF ANIMALS				
A3510.1 PERSONAL SERVICE	\$ 3,200.00	\$ 2,475.00	\$ 3,400.00	
A3510.2 EQUIPMENT				
A3510.4 CONTRACTUAL EXPENSES	<u>\$ 2,494.00</u>	<u>\$ 1,981.00</u>	<u>\$ 2,000.00</u>	
TOTAL	\$ 5,694.00	\$ 4,456.00	\$ 5,400.00	
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICE	\$ 15,000.00	\$ 11,625.00	\$ 16,500.00	
A3620.2 EQUIPMENT				
A3620.4 CONTRACTUAL EXPENSES	<u>\$ 726.00</u>	<u>\$ 622.00</u>	<u>\$ 1,500.00</u>	
TOTAL	\$ 15,726.00	\$ 12,247.00	\$ 18,000.00	
CIVIL DEFENSE				
A3640.1 PERSONAL SERVICE				
A3640.2 EQUIPMENT				
A3640.4 CONTRACTUAL EXPENSE				
TOTAL	\$ -	\$ -	\$ -	
TOTAL PUBLIC SAFETY	<u>\$ 601,617.00</u>	<u>\$ 435,415.00</u>	<u>\$ 621,900.00</u>	<u>\$ -</u>

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>HEALTH</b>				
<b>PUBLIC HEALTH</b>				
A4010.1 PERSONAL SERVICES	\$ 400.00	\$ -	\$ 400.00	
A4010.2 EQUIPMENT				
A4010.4 CONTRACTUAL EXPENSES				
TOTAL	\$ 400.00	\$ -	\$ 400.00	
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.1 PERSONAL SERVICES				
A4020.2 EQUIPMENT				
A4020.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
<b>HOSPITAL</b>				
A4510.1 PERSONAL SERVICES				
A4510.2 EQUIPMENT				
A4510.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
<b>JOINT HOPSITAL</b>				
A4525.1 PERSONAL SERVICES				
A4525.2 EQUIPMENT				
A4525.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -		\$ -	
<b>AMBULANCE SERVICE</b>				
A4540.1 PERSONAL SERVICES				
A4540.2 EQUIPMENT				
A4540.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	
TOTAL HEALTH	\$ 400.00	\$ -	\$ 400.00	
<b>TRANSPORTATION</b>				
<b>STREET MAINTENANCE</b>				
A5110.1 PERSONAL SERVICES	\$ 70,577.00	\$ 55,318.00	\$ 48,500.00	
A5110.2 EQUIPMENT	\$ 3,371.00	\$ 22,679.00	\$ 10,000.00	
A5110.4 CONTRACTUAL EXPENSES	\$ 83,801.00	\$ 84,881.00	\$ 95,000.00	
TOTAL	\$ 157,749.00	\$ 162,878.00	\$ 153,500.00	
<b>STREET CHIPS</b>				
A5110.1 PERSONAL SERVICES	\$ 84,887.00	\$ 85,500.00	\$ 90,022.00	
A5112.2 CHIPS IMP	\$ 1,377.00	\$ 3,322.00	\$ 4,978.00	
A5113.4 CONTRACTUAL EXPENSES	\$ 86,264.00	\$ 88,822.00	\$ 95,000.00	
TOTAL	\$ 86,264.00	\$ 88,822.00	\$ 95,000.00	
<b>GARAGE</b>				
A5132.1 PERSONAL SERVICES				
A5132.2 EQUIPMENT				
A5132.4 CONTRACTUAL EXPENSES				
TOTAL	\$ -	\$ -	\$ -	\$ -

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	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	\$ 35,176.00	\$ 25,319.00	\$ 37,000.00	
TOTAL	\$ 35,176.00	\$ 25,319.00	\$ 37,000.00	
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	\$ 279,189.00	\$ 277,019.00	\$ 285,500.00	

SCHEDULE 1 - A (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	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 '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	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	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	\$ 8,000.00	\$ 8,000.00	\$ 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	\$ -	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00
A7310.2 EQUIPMENT		\$ -		
A7310.4 CONTRACTUAL EXPENSES	\$ 860.00	\$ 1,693.00	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 860.00	\$ 8,443.00	\$ 8,750.00	\$ 8,750.00
LIBRARY (OTHER THAN VILLAGE)				
A7410.2 LIBRARY BUILDING	\$ 2,249.00	\$ 4,741.00	\$ 4,500.00	\$ 4,500.00
A7410.4 CONTRACTUAL EXPENSES	\$ 7,684.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 9,933.00	\$ 5,741.00	\$ 5,500.00	\$ 5,500.00

SCHEDULE 1 - A  
EXPENDED  
PREVIOUS  
YEAR '24-'25

(CONT'D)  
CURRENT  
YEAR TO  
DATE '25-'26  
THRU 2/23

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  
TOTAL

\$ 6,990.00 \$ 7,907.00 \$ 7,000.00  
\$ 6,990.00 \$ 7,907.00 \$ 7,000.00

ADULT RECREATION

A7620.1 PERSONAL SERVICES  
A7620.2 EQUIPMENT  
A7620.4 CONTRACTUAL EXPENSES  
TOTAL

\$ 4,750.00 \$ 4,750.00 \$ 4,750.00  
\$ 4,750.00 \$ 4,750.00 \$ 4,750.00

OTHER CULTURE AND RECREATION

A72700 BAND CONCERTS  
A79894 SLATE MUSEUM  
A79890 GRANT WRITING  
A72800 GRANVILLE REC COMM  
TOTAL

\$ 13,975.00 \$ 14,195.00 \$ 15,000.00  
\$ 15,000.00 \$ 13,265.00 \$ 15,000.00  
\$ - \$ - \$ -  
\$ 3,000.00 \$ 889.00 \$ 3,000.00  
\$ 31,975.00 \$ 28,349.00 \$ 33,000.00

TOTAL CULTURE AND RECREATION

\$ 62,508.00 \$ 63,190.00 \$ 67,000.00

HOME AND COMMUNITY SERVICES

ZONING

A8010.1 PERSONAL SERVICES  
A8010.2 EQUIPMENT  
A8010.4 CONTRACTUAL EXPENSES  
TOTAL

\$ 250.00 \$ 100.00 \$ 200.00  
\$ 112.00 \$ 48.00 \$ 150.00  
\$ 362.00 \$ 148.00 \$ 300.00

PLANNING

A8020.1 PERSONAL SERVICES  
A8020.2 EQUIPMENT  
A8020.4 CONTRACTUAL EXPENSES  
TOTAL

\$ 300.00 \$ 250.00 \$ 300.00  
\$ -  
\$ 136.00 \$ (6.00) \$ 150.00  
\$ 436.00 \$ 244.00 \$ 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  
 EXPENDED  
 PREVIOUS  
 YEAR '24-'25

(CONT'D)  
 CURRENT  
 YEAR TO  
 DATE '25-'26  
 THRU 2/23

BUDGET  
 OFFICER  
 REC'MEND

FINAL  
 BUDGET  
 ADOPTED

HOME AND COMMUNITY SERVICES (Cont'd)  
 SANITARY SEWER SYSTEM

A8120.1 PERSONAL SERVICES  
 A8120.2 EQUIPMENT  
 A8120.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

SEWAGE TREATMENT AND DISPOSAL

A8130.1 PERSONAL SERVICES  
 A8130.2 EQUIPMENT  
 A8130.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

STORM SEWERS

A8140.1 PERSONAL SERVICES  
 A8140.2 EQUIPMENT  
 A8140.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

JOINT SEWER PROJECT

A8150.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

REFUSE COLLECTION AND DISPOSAL

A8160.1 PERSONAL SERVICE  
 A8160.2 EQUIPMENT  
 A8160.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

STREET CLEANING

A8170.1 PERSONAL SERVICES  
 A8170.2 EQUIPMENT  
 A8170.4 CONTRACTUAL EXPENSE  
 TOTAL

\$ - \$ - \$ -

COMMON WATER SUPPLY

A8350.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

COMMUNITY BEAUTIFICATION

A8510.1 PERSONAL SERVICES  
 A8510.2 EQUIPMENT  
 A8510.4 CONTRACTUAL EXPENSES  
 TOTAL

\$ - \$ - \$ -

SCHEDULE 1 - A  
EXPENDED  
PREVIOUS  
YEAR '24-'25

(CONT'D)  
CURRENT  
YEAR TO  
DATE '25-'26  
THRU 2/23

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 \$ 798.00 \$ 392.00 \$ 750.00

SCHEDULE 1 - A

(CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	\$ 33,214.00	\$ 30,891.00	\$ 34,500.00	
A9015.8 FIRE AND POLICE RETIREMENT	\$ 92,118.00	\$ 91,536.00	\$ 142,750.00	
A9025.8 LOCAL PENSION FUND				
A9030.8 SOCIAL SECURITY	\$ 59,050.00	\$ 43,879.00	\$ 54,750.00	
A9040.8 WORKMNS COMPENSATION	\$ 17,134.00	\$ 14,312.00	\$ 14,696.00	
A9045.8 LIFE INSURANCE				
A9050.8 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 420.00	
A9055.8 DISABILITY INSURANCE	\$ 370.00	\$ -	\$ 420.00	
A9060.8 HOSPITAL AND MEDICAL INSURANCE	\$ 246,663.00	\$ 212,256.00	\$ 287,000.00	
A9189.8 OTHER EMPLOYEE BENEFITS SPECIFY SPECIFY				
TOTAL EMPLOYEE BENEFITS	\$ 448,549.00	\$ 392,874.00	\$ 534,116.00	
<b>INTERFUND TRANSFERS</b>				
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	\$ 6,408.00	\$ 16,552.00	\$ 5,000.00	
A9561.9 CONTRIBUTIONS TO OTHER FUNDS SPECIFY	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS	\$ 6,408.00	\$ 16,552.00	\$ 5,000.00	
<b>DEBT SERVICE</b>				
A9730.6 BOND ANTIC. NOTES (PRINCIPAL)	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
A9730.7 BOND ANTIC. NOTES (INTEREST)	\$ 2,550.00	\$ 1,473.00	\$ 713.00	
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	\$ 21,550.00	\$ 20,473.00	\$ 19,713.00	
TOTAL F/S & COMM	\$ 477,305.00	\$ 430,291.00	\$ 559,579.00	
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,695,376.00	\$ 1,419,933.00	\$ 1,824,670.00	

SCHEDULE 1 - F  
APPROPRIATIONS - WATER FUND

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>SPECIAL ITEMS</b>				
F1910.4				
F1920.4				
F1990.0				
TOTAL	\$ -	\$ -	\$ -	\$ -
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1				
F8310.2				
F8310.4				
TOTAL	\$ -	\$ -	\$ -	\$ -
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>				
F8320.1				
F8320.2				
F8320.4	\$ 45,507.00	\$ 37,689.00	\$ 45,000.00	
TOTAL	\$ 45,507.00	\$ 37,689.00	\$ 45,000.00	
<b>PURIFICATION</b>				
F8330.1				
F8330.2				
F8330.4	\$ 15,229.00	\$ 14,196.00	\$ 15,000.00	
TOTAL	\$ 15,229.00	\$ 14,196.00	\$ 15,000.00	
<b>DISCOUNT ON WATER RENTS</b>				
F8336.4				
TOTAL	\$ -	\$ -	\$ -	\$ -
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.1	\$ 97,783.00	\$ 83,235.00	\$ 111,500.00	
F8340.2	\$ 3,943.00	\$ 7,591.00	\$ 7,500.00	
F8340.4	\$ 32,157.00	\$ 36,625.00	\$ 41,250.00	
TOTAL	\$ 133,883.00	\$ 127,451.00	\$ 160,250.00	
TOTAL HOME AND COMMUNITY SERVICES	\$ 194,619.00	\$ 179,336.00	\$ 220,250.00	
<b>EMPLOYEE BENEFITS</b>				
F9010.8	\$ 10,850.00	\$ 9,999.00	\$ 27,500.00	
F9030.8	\$ 7,054.00	\$ 6,176.00	\$ 8,250.00	
F9040.8	\$ 2,424.00	\$ 2,078.00	\$ 2,304.00	
F9060.8	\$ 57,446.00	\$ 50,153.00	\$ 72,500.00	
F9055.8	\$ 67.00	\$ -	\$ 100.00	
TOTAL	\$ 77,841.00	\$ 68,406.00	\$ 110,654.00	

SCHEDULE 1 - F (CONT'D)

	EXPENDED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERFUND TRANSFERS				
F9901.9 INTERFUND TRANSFERS	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	
F9550.9 SIDEWALKS/STREETLIGHTS	\$ -	\$ -	\$ -	
F9550.9 CAPITAL PROJECT FUND	\$ -	\$ -	\$ 223.00	
TOTAL	\$ 24,000.00	\$ 25,000.00	\$ 25,223.00	
DEBT SERVICE				
F9740.6 CAPITAL NOTES (PRINCIPAL)	\$ 95,000.00	\$ 97,000.00	\$ 99,000.00	
F9740.7 CAPITAL NOTES (INTEREST)	\$ 66,739.00	\$ 64,699.00	\$ 62,623.00	
F9770.6 REV. ANTIC. NOTES (PRINCIPAL)				
F9770.7 REV. ANTIC. NOTES (INTEREST)	\$ 161,739.00	\$ 161,699.00	\$ 161,623.00	
TOTAL	\$ 161,739.00	\$ 161,699.00	\$ 161,623.00	
GRAND TOTAL WATER FUND APPROPRIATIONS	\$ 458,199.00	\$ 434,441.00	\$ 517,750.00	

SCHEDULE 1- L

APPROPRIATIONS - PUBLIC LIBRARY FUND

	EXPENDED PREVIOUS YEAR '23-'24	CURRENT YEAR TO DATE '24-'25 THRU 2/25	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 '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>SPECIAL ITEMS</b>				
G1910.4 UNALLOCATED INSURANCE				
G1920.4 MUNICIPAL ASSOC. DUES	\$ -	\$ -	\$ -	-
G1990.0 CONTINGENT FUND				
TOTAL	\$ -	\$ -	\$ -	-
<b>HOME AND COMMUNITY SERVICES</b>				
SEWER ADMINISTRATION				
G8110.1 PERSONAL SERVICES	\$ 193,341.00	\$ 157,315.00	\$ 226,000.00	
G8110.2 EQUIPMENT	\$ -			
G8110.4 CONTRACTUAL EXPENSE				
TOTAL	\$ 193,341.00	\$ 157,315.00	\$ 226,000.00	
<b>SANITARY SEWERS</b>				
G8120.1 PERSONAL SERVICES				
G8120.2 EQUIPMENT				
G8120.4 CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -	
TOTAL				
<b>SEWAGE TREATMENT AND DISPOSAL</b>				
G8130.1 PERSONAL SERVICES	\$ 9,567.00	\$ 1,189.00	\$ 12,500.00	
G8130.2 EQUIPMENT	\$ 177,305.00	\$ 144,611.00	\$ 170,000.00	
G8130.4 CONTRACTUAL EXPENSES	\$ 186,872.00	\$ 145,800.00	\$ 182,500.00	
TOTAL				
TOTAL HOME AND COMMUNITY SERVICES	\$ 380,213.00	\$ 303,115.00	\$ 408,500.00	
<b>EMPLOYEE BENEFITS</b>				
G9010.8 STATE RETIREMENT	\$ 32,180.00	\$ 27,663.00	\$ 37,000.00	
G9030.8 SOCIAL SECURITY	\$ 14,263.00	\$ 11,610.00	\$ 17,250.00	
G9040.8 WORKMENS COMPENSATION	\$ 4,854.00	\$ 4,356.00	\$ 4,608.00	
G9060.8 HOSPITAL & MEDICAL INS.	\$ 60,335.00	\$ 70,047.00	\$ 82,750.00	
G9055.8 DISABILITY INS.	\$ 101.00	\$ -	\$ 200.00	
TOTAL	\$ 111,733.00	\$ 113,676.00	\$ 141,808.00	
<b>INTER-FUND TRANSFERS</b>				
G9901.9 INTERFUND TRANSFERS	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	
G9550.9 CAPITAL FUND - IMPROVEMENT	\$ 450.00	\$ -	\$ 91.00	
TOTAL	\$ 24,450.00	\$ 25,000.00	\$ 25,091.00	
<b>DEBT SERVICE</b>				
G9730.6 BAN--METTOWEE RIVER SEWER CROSSING	\$ -			
G9730.7 INTEREST--MRSC BAN	\$ -			
G9710.6 BUDGET NOTES, PRINCIPAL	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
G9710.7 BUDGET NOTES, INTEREST	\$ 2,564.00	\$ 2,235.00	\$ 1,500.00	
G9710.6 SERIAL BOND-PRINCIPAL	\$ 79,584.00	\$ 70,256.00	\$ 79,851.00	
G9710.7 SERIAL BOND- INTEREST				
TOTAL	\$ 95,148.00	\$ 85,491.00	\$ 94,351.00	
GRAND TOTAL - SEWER FUND APPROPRIATIONS	\$ 611,544.00	\$ 527,282.00	\$ 669,750.00	

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

GENERAL FUND	RECEIVED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
OTHER TAX ITEMS				
A1001 REAL PROPERTY TAXES, PRIOR YEARS (SINGLE-ENTRY) OR	\$ 1,278,505.00	\$ 1,310,291.00	\$ 1,353,932.00	
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	\$ 16,702.00	\$ 17,801.00	\$ 18,500.00	
A1091 PENALTIES ON SPECIAL ASSESSMENTS TOTAL	\$ 1,295,207.00	\$ 1,328,092.00	\$ 1,372,432.00	
NON-PROPERTY TAX ITEMS				
A1116 TAX ON CANNABIS SALES	\$ -	\$ -	\$ -	
A1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	\$ 62,196.00	\$ 31,910.00	\$ 65,000.00	
A1130 UTILITIES GROSS RECEIPTS TAX	\$ 16,046.00	\$ 13,544.00	\$ 50,000.00	
A1131 TRANSIENT BUSINESS GROSS SALES TAX				
A1170 FRANCHISES	\$ 29,370.00	\$ 8,256.00	\$ 27,500.00	
A1190 INTEREST AND PENALTIES ON NON-PROPERTY TAXES TOTAL	\$ 107,612.00	\$ 53,710.00	\$ 142,500.00	
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 '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>PUBLIC SAFETY</b>				
A1520	\$ 1,102.00	\$ 870.00	\$	750.00
A1540				
A1560				
A1589	\$ 1,102.00	\$ 870.00	\$	750.00
	TOTAL			
<b>HEALTH</b>				
A1601				
A1635				
A1640	\$ -	\$ -	\$	-
	TOTAL			
<b>TRANSPORTATION</b>				
A1710				
A1720				
A1740				
A1770				
A1789	\$ -	\$ -	\$	-
	TOTAL			
<b>CULTURE AND RECREATION</b>				
A2001				
A2025				
A2030				
A2050				
A2065				
A2089	\$ -	\$ -	\$	-
	TOTAL			
<b>HOME AND COMMUNITY SERVICES</b>				
A2110			\$	-
A2115	\$ 75.00	\$ 75.00	\$	250.00
A2122				
A2130				
A2189				
A2190				
A2192	\$ 75.00	\$ 75.00	\$	250.00
	TOTAL			

SCHEDULE 2 - A (CONT'D)

	RECEIVED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
INTERGOVERNMENTAL CHARGES				
A2260 POLICE SERVICES FOR OTHER GOVERNMENTS	\$ -	\$ -	\$ -	-
A2262 FIRE PROTECTION SERVICES FOR OTHER GOVERNMENTS				
A2264 CHARGES TO OTHER GOVERNMENTS FOR JAIL FACILITIES				
A2303 PUBLIC WORKS SERVICES FOR OTHER GOVERNMENTS	\$ 6,495.00	\$ -	\$ 13,250.00	
A2374 SEWER SERVICES FOR OTHER GOVERNMENTS				
A2376 REFUSE AND GARBAGE REMOVAL SERVICES FOR OTHER GOVERNMENTS			\$ -	
A2389 OTHER SERVICES FOR OTHER GOVERNMENTS (SPECIFY)	\$ 14,926.00	\$ 7,171.00	\$ 15,000.00	
TOTAL	\$ 21,421.00	\$ 7,171.00	\$ 28,250.00	
USE OF MONEY AND PROPERTY				
A2401 INTEREST EARNINGS	\$ 35,171.00	\$ 20,613.00	\$ 27,750.00	
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	\$ 35,971.00	\$ 20,613.00	\$ 28,550.00	
LICENSES AND PERMITS				
A2501 BUSINESS AND OCCUPATIONAL LICENSES				
A2530 GAMES OF CHANCE LICENSES		\$ -	\$ -	
A2540 BINGO LICENSES	\$ -	\$ -	\$ -	
A2544 DOG LICENSE FUND APPORTIONMENT	\$ 450.00	\$ 325.00	\$ 250.00	
A2545 LICENSES, OTHER	\$ -	\$ -	\$ -	
A2590 PERMITS	\$ -	\$ -	\$ -	
TOTAL	\$ 450.00	\$ 325.00	\$ 250.00	
FINES AND FORFEITURES				
A2610 FINES AND FORFEITED BAIL	\$ 11,049.00	\$ 4,765.00	\$ 9,000.00	
A2612 STOP DWI	\$ 3,651.00	\$ -	\$ 19,000.00	
TOTAL	\$ 14,700.00	\$ 4,765.00	\$ 28,000.00	

SCHEDULE 2 - A (CONT'D)

	RECEIVED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES</b>				
A2650	SALES OF SCRAP AND EXCESS MATERIALS	\$ -	\$ -	\$ -
A2655	MINOR SALES, OTHER	\$ -	\$ -	\$ -
A2660	SALES OF REAL PROPERTY	\$ -	\$ -	\$ 1,000.00
A2665	SALES OF EQUIPMENT	\$ -	\$ -	
A2680	INSURANCE RECOVERIES	\$ -	\$ -	
A2690	OTHER COMPENSATION FOR LOSSES	\$ -	\$ -	\$ 1,000.00
	<b>TOTAL</b>	\$ -	\$ -	\$ 1,000.00
<b>MISCELLANEOUS</b>				
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	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A2770	OTHER - PEMBER	\$ 5,623.00	\$ -	\$ 5,500.00
A2770	OTHER- UNCLASSIFIED	\$ 1,143.00	\$ 2,070.00	\$ 3,500.00
A2775	CONCERT DONATIONS	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00
A2776	QUARRYMAN DONATIONS	\$ -	\$ -	\$ -
A2778	PEPSI CONTRACT	\$ -	\$ -	\$ -
A2785	NYS DOE GRANT--REC MNGMT	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 14,266.00	\$ 6,570.00	\$ 15,500.00
<b>INTRFUND TRANSFERS</b>				
A2801	INTERFUND REVENUES	\$ -	\$ -	\$ -
A2831	INTERFUND TRANSFERS	\$ -	\$ -	\$ -
A2831	<b>TOTAL</b>	\$ -	\$ -	\$ -

SCHEDULE 2 - A (CONT'D)

	RECEIVED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	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	\$ 14,969.00	\$ 6,422.00	\$ 14,250.00	
A3040 STATE AID FOR REAL PROPERTY TAX ADMIN	\$ -			
A3089 STATE AID, OTHER	\$ 1,354.00	\$ 1,354.00	\$ 4,062.00	
A3501 STATE AID FOR HIGHWAY, TRAFFIC AND TRANSPORTATION	\$ -			
A3380 SPEED ENFORCEMENT GRANT	\$ 85,004.00	\$ 88,435.00	\$ 90,022.00	
A3097 STATE AID--PUBLIC SAFETY	\$ 23,832.00	\$ 17,668.00	\$ 1,500.00	
A3820 STATE AID FOR YOUTH PROGRAMS	\$ 1,720.00	\$ -	\$ 1,860.00	
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	\$ 146,236.00	\$ 133,236.00	\$ 131,051.00	
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	\$ 3,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
A5031 INTERFUND TRANSFER	\$ 48,000.00	\$ 50,000.00	\$ -	\$ -
A5730 BAN--DPW	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
TOTAL	\$ 51,000.00	\$ 50,000.00	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND	\$ 409,535.00	\$ 277,335.00	\$ 426,101.00	
APPROPRIATED FUND BALANCE	\$ -	\$ -	\$ 26,187.00	
TOTAL REVENUES	\$ 1,688,040.00	\$ 1,605,427.00	\$ 1,824,720.00	

SCHEDULE 2 - G  
ESTIMATED REVENUES  
WATER FUND

	RECEIVED PREVIOUS YEAR '24-'25	CURRENT YEAR TO DATE '25-'26 THRU 2/23	BUDGET OFFICER REC'MEND	FINAL BUDGET ADOPTED
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER SALES AND CHARGES</b>				
F2140	\$ 48,679.00	\$ 31,538.00	\$ 54,000.00	
F2142	\$ 396,546.00	\$ -	\$ 443,000.00	
F2144	\$ -		\$ 1,000.00	
F2148	\$ 6,315.00	\$ (25.00)	\$ 6,750.00	
		\$ -	\$ -	
F2378	\$ -			
	\$ 451,540.00	\$ 31,513.00	\$ 504,750.00	
<b>TOTAL</b>				
<b>USE OF MONEY AND PROPERTY</b>				
F2401	\$ 2,346.00	\$ 802.00	\$ 1,750.00	
F2410		\$ -		
F2414				
	\$ 2,346.00	\$ 802.00	\$ 1,750.00	
<b>TOTAL</b>				
<b>PERMITS</b>				
F2560	\$ -	\$ -	\$ -	
F2590	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
<b>TOTAL</b>				
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.</b>				
F2655	\$ 1,617.00	\$ 1,964.00	\$ 1,500.00	
F2660				
F2665				
F2680				
F2690				
F2701				
F2705		\$ -		
F5730	\$ -			
F3097	\$ -	\$ -		
F4960	\$ -			
F3991	\$ -			
F5031	\$ -			
	\$ 1,617.00	\$ 1,964.00	\$ 1,500.00	
			\$ 9,750.00	
<b>APPROPRIATED FUND BALANCE</b>				
GRAND TOTAL ESTIMATED REVENUES WATER FUND	\$ 455,503.00	\$ 34,279.00	\$ 517,750.00	



SCHEDULE OF SALARIES & WAGES-GENERAL FUND

FISCAL YEAR 2026-27

UNIT & TITLE	NO. OF PERSONS AND RATE	APPROPRIATIONS	
BOARD OF TRUSTEES A 1010.1	4 @ 3000	\$	12,000.00
VILLAGE JUSTICE		\$	12,250.00
A 1110.1	VILLAGE JUSTICE	\$	2,000.00
	ASSOCIATE VILLAGE JUSTICE	\$	4,750.00
	CLERK (P/T)	\$	-
	BAILIFF (P/T)	\$	-
	TOTAL	\$	19,000.00
MAYOR A1210.1		\$	6,000.00
TREASURER		\$	78,750.00
A1325.1	CLERK/TREASURER	\$	51,750.00
A1410.1	DEPUTY VILLAGE CLERK		
ATTORNEY		\$	8,500.00
A1420.1	VILLAGE ATTORNEY		

POLICE		\$	89,784.00
A3120.1	POLICE CHIEF	\$	77,256.00
	POLICE SERGEANT	\$	73,080.00
	POLICE OFFICER	\$	73,080.00
	POLICE OFFICER	\$	64,728.00
	POLICE OFFICER	\$	29,550.00
	POLICE OFFICERS PART TIME		
	TOTAL	\$	407,478.00
		\$	11,340.00
CROSSING GUARDS (2)			
		\$	3,300.00
DOG CONTROL			
A3510.1	DOG CONTROL OFFICER		
		\$	15,500.00
SAFETY INSPECTIONS			
A3620.1	ENFORCEMENT OFFICER		
		\$	51,511.00
PUBLIC WORKS		\$	2,500.00
A5110.1	LABORER		
	LABORER, PART TIME		
	TOTAL	\$	54,011.00
		\$	11,750.00
SENIOR SHUTTLE			
	MOTOR VEHICLE OPERATOR		
		\$	79,344.00
SEWER TREATMENT PLANT		\$	64,728.00
G8110.1	SUPERINTENDENT OF PUBLIC WORKS	\$	57,023.00
	ASST SUPERINTEDENT OF PUBLIC WORKS		
	LABORER		
	TOTAL	\$	201,095.00
		\$	46,980.00
TRANSMISSION & DISTRIBUTION			
F8340.1	LABORER		

Assessor's Report - 2025 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

NYS - Real Property System  
 County of Washington  
 Town of Granville - 5332  
 Village of Granville  
 SWIS Code - 533201

Equalized Total Assessed Value 192,547,220

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	51,765	0.03
13100	CO - GENERALLY	RPTL 406(1)	2	82,941	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	2	394,118	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	1	49,765	0.03
13650	VG - GENERALLY	RPTL 406(1)	19	1,216,118	0.63
13660	VG - CEMETERY LAND	RPTL 446	1	22,588	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,262,471	0.66
13800	SCHOOL DISTRICT	RPTL 408	3	15,532,471	8.07
14110	USA - SPECIFIED USES	STATE L 54	1	296,471	0.15
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	247,882	0.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	2,843,647	1.48
25120	NONPROF CORP - EDUCI(CONST PRO	RPTL 420-a	1	2,353	0.00
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	220,853	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	176,471	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	876,706	0.46
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	311,765	0.16
26100	VETERANS ORGANIZATION	RPTL 452	5	621,059	0.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	956,824	0.50
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,131,765	1.63
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	797,647	0.41
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	84,706	0.04
29700	PROP WITHDRAWN FROM FORECLOSUI	RPTL 422	1	2,353	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 1138	3	79,835	0.04
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	23	533,361	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	331,000	0.17
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	807,111	0.42
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	376,718	0.20
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	242,836	0.13
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	2	1,176	0.00

Assessor's Report - 2025 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

Equalized Total Assessed Value 192,547,220

NYS - Real Property System  
 County of Washington  
 Town of Granville - 5332  
 Village of Granville  
 SWIS Code - 533201

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	5,882	0.00
Total Exemptions Exclusive of System Exemptions:			135	31,560,655	16.39
Total System Exemptions:			0	0	0.00
Totals:			135	31,560,655	16.39

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: \_\_\_\_\_

**granville@roadrunner.com**

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**From:** Wenskoski, Brad (DEC) <brad.wenskoski@dec.ny.gov>  
**Sent:** Tuesday, February 17, 2026 4:34 PM  
**To:** granville@roadrunner.com; granville@roadrunner.com;  
DHolman@washingtoncountyny.gov  
**Cc:** Higgins-Roche, Kelli A (DEC); Grega, Danielle R (DEC); Luhrs, Marianne; Smith, Jonathan;  
fema-r2-map-fdpo-adoptions  
**Subject:** Granville (V) 360886 - Local Law for Flood Damage Prevention  
**Attachments:** Letter.Fldpln.360886.2026-02-11.GranvilleV\_ModelLLCover.pdf;  
LocalLaw.Fldpln.360886.2026-02-11.GranvilleV.docx; Optional Additional  
Language\_Model D laws.doc; Intermunicipal Agreement- village.docx

Dear Mayor Labas:

Please see attached letter and supporting materials regarding necessary changes to your community's Local Law for Flood Damage Prevention. These changes are prompted by the completion of a new FEMA Flood Insurance Study (FIS) and associated Flood Insurance Rate Map (FIRM) panels. To maintain eligibility in the National Flood Insurance Program (NFIP), it is necessary to adopt the updated FIS and FIRMs into your local floodplain management regulations to meet the minimum standards of the NFIP regulations. Please send an electronic draft prior to adoption of the law. This draft should be submitted in Microsoft Word format to our office before **April 22, 2026**; additional information and important deadlines are included in the attached letter.

Should you have questions concerning adoption of this regulation or any of the included requirements, please do not hesitate to contact me.

Sincerely,

**Brad Wenskoski, CFM**

Environmental Program Specialist II - Floodplain Management  
Bureau of Flood Protection and Dam Safety, Division of Water

**New York State Department of Environmental Conservation**

625 Broadway, Albany, NY 12233-3504

P: (518) 402-8280 | C: (518) 265-7785 | [brad.wenskoski@dec.ny.gov](mailto:brad.wenskoski@dec.ny.gov)

[www.dec.ny.gov](http://www.dec.ny.gov) |   

# NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Water, Bureau of Flood Protection and Dam Safety  
625 Broadway, Albany, New York 12233-3504  
P: (518) 402-8185 | F: (518) 402-9029  
www.dec.ny.gov

February 11, 2025

The Honorable Paul Labas  
Mayor, Village of Granville  
PO Box 208  
Granville, NY 12832

Re: **National Flood Insurance Program  
Flood Insurance Study & Mapping  
Washington County**

Dear Mayor Labas:

In reference to the Village of Granville and its participation in the National Flood Insurance Program (NFIP), as the State Coordinating Agency for the National Flood Insurance Program, we would like to ensure that your community maintains continued program eligibility.

An updated Flood Insurance Study (FIS) and Flood Insurance Rate Maps (FIRMs) establishing base flood elevations (BFEs) for the Village of Granville have recently been completed by the Federal Emergency Management Agency (FEMA). To maintain eligibility in the NFIP, you will need to adopt these new regulatory products into the community's floodplain management regulations to meet the standards of Section 60.3(d) of the NFIP regulations (44 CFR) by **July 21, 2026**.

To avoid any possibility of program suspension, please submit a draft local law for review by **April 22, 2026**, so that we may review to ensure it meets all necessary NFIP requirements. Please allow two (2) to three (3) weeks for us to review your local law. Once we have reviewed the local law, we will inform you of our findings.

Failure to enact required regulations on time will result in program suspension. A community that is suspended from the program faces the following sanctions:

1. No resident will be able to purchase a federally backed flood insurance policy.
2. Existing flood insurance policies will not be renewed.
3. No Federal grants or loans for development may be made in identified flood hazard areas under programs administered by Federal agencies such as HUD, EPA, and SBA;
4. ~~No Federal disaster assistance may be provided to repair insurable buildings located in identified flood hazard areas for damage caused by a flood.~~
5. ~~No Federal mortgage insurance or loan guarantees may be provided in identified flood hazard areas. this includes policies written by FHA, VA, and others.~~



Department of  
Environmental  
Conservation

To meet this deadline, the final local law should be passed and submitted by no later than **June 21, 2026**, along with the New York State Department of State filing forms and filing acknowledgement letter.

If FEMA does not have an approved local law one month prior to the map's effective date, your community will receive a letter indicating that your community is eligible for suspension from the NFIP, which will occur on the map's effective date - should the law not be enacted by that time.

We strongly recommend replacement of existing floodplain management regulations by repealing your existing local law and enacting the enclosed new model local law. Our records indicate your current local law for Flood Damage Prevention is LL 1 of 1987, which designates the Code Enforcement Officer as the Floodplain Administrator. However, the Uniform Code provisions, including floodplain management requirements of your program, may be administered and enforced by the Washington County Code Enforcement Office.

The enclosed model has been updated to include federal and state program changes made since the adoption of your existing regulations. Please complete the enclosed model local law per the instructions. Note that part of Section 3.2 has already been completed to correctly reference the revised Flood Insurance Rate Map panel(s); you will still need to provide the physical street address where the Flood Insurance Study and map panels will be kept on file for public access.

The new FIRM maps may be enforced as soon as your new local law is enacted. You should receive final maps prior to their effective date. The model local law reflects minimum NFIP regulatory standards. We are also providing optional language that you may wish to include in your law to increase overall community resistance to flooding events. Additionally, FEMA offers a program - the Community Rating System (CRS), that provides discounts to all flood insurance policy holders in communities that go beyond the minimum NFIP requirements for floodplain management. For more information on how to apply for the CRS, contact our office.

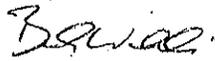
Please note that should the Village of Granville elect to designate another entity (e.g. the Washington County Code Enforcement Office) to act as their Local Administrator, an *Intermunicipal Floodplain Management Agreement* (see enclosure), or equivalent, will need to be completed and reviewed by our office prior to approval by FEMA.

To summarize, the key dates in the map adoption process are:

Letter of Final Determination starting the legal Map Adoption Process:	January 21, 2026	181 days prior to effective date
Final Draft Local Law Submitted to DEC for Review:	April 22, 2026	90 days prior to effective date
Deadline for the Local Law to be adopted by the Community to prevent <b>suspension eligibility</b> :	June 21, 2026	30 days prior to effective date
Deadline for Local Law be adopted by community and approved by DEC & FEMA to avoid <b>suspension</b> :	July 21, 2026	Effective date of maps
FEMA Suspension Date if Local Law is not adopted by community and approved by DEC& FEMA:	July 22, 2026	Suspension date

Should you have questions concerning adoption of this regulation or any of the included requirements, please do not hesitate to contact me directly.

Sincerely,



**Brad Wenskoski, CFM**

Environmental Program Specialist II - Floodplain Management  
Bureau of Flood Protection and Dam Safety, Division of Water

**New York State Department of Environmental Conservation**

625 Broadway, Albany, NY 12233-3504

P: (518) 402-8280 | F: (518) 402-9029 | [brad.wenskoski@dec.ny.gov](mailto:brad.wenskoski@dec.ny.gov)

[www.dec.ny.gov](http://www.dec.ny.gov) |   

Enclosures: FEMA Letter contain final map information  
NYSDEC Local Law for Flood Damage Prevention and Instructions  
Intermunicipal Floodplain Management Agreement  
Optional Additional Language

Cc w/o enclosures: Richard Roberts, Clerk Treasurer  
Danielle Drinkwine-Holman, Washington County Code Enforcement  
Ecc: Kelli Higgins-Roche, P.E., CFM, NFIP Coordinator, NYSDEC  
Danielle Grega, P.E., NYSDEC Region 5  
~~Marianne Luhrs, FEMA Region II~~  
Jonathan Smith, FEMA Region II

**RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES AND  
STRENGTHENING NEW YORK'S STATE-LOCAL PARTNERSHIP**

**WHEREAS, Governor Kathy Hochul released her 30-day amendments to the Executive Budget, which include an additional \$100 million in Temporary Municipal Assistance (TMA) to be allocated in the same manner as in the past two years; and**

**WHEREAS, these additional investments reflect a recognition that New York's strength begins in its cities, villages, and towns, and that a strong state-local partnership is essential to delivering the services, infrastructure, public safety, and quality of life that residents expect and deserve; and**

**WHEREAS, local governments across New York continue to face mounting fiscal pressures driven by inflation, increased service demands, infrastructure needs, and rising operational costs, while striving to provide relief to taxpayers amid a rising cost of living; and**

**WHEREAS, NYCOM Executive Director Barbara Van Epps, along with mayors from across the State, testified at the Local Government Joint Budget Hearing in Albany, advocating for increased unrestricted aid and a strengthened state-local partnership; and**

**WHEREAS, the additional \$100 million in TMA will offer meaningful assistance to many municipalities statewide, helping to address fiscal challenges and maintain essential services for residents;**

**NOW, THEREFORE, BE IT RESOLVED, that the Village of Granville applauds Governor Hochul for recognizing the importance of investing in local governments and for reaffirming her commitment to strengthening New York's cities and villages; and**

**BE IT FURTHER RESOLVED, that the Village of Granville urges the New York State Legislature to include, at a minimum, this additional \$100 million in Temporary Municipal Assistance in the adopted state budget; and**

**BE IT FURTHER RESOLVED, that the Village of Granville calls upon the Governor and the State Legislature to develop a more permanent and predictable solution for unrestricted municipal aid to ensure long-term fiscal stability for New York's local governments; and**

**BE IT FURTHER RESOLVED, that copies of this resolution be transmitted to the Governor, the Temporary President of the Senate, the Speaker of the Assembly, and the members of the State Legislature representing the Village of Granville**