

VILLAGE BUDGET

FOR JUNE 1, 2023 THROUGH MAY 31, 2024

VILLAGE OF GREENWICH

COUNTY OF WASHINGTON

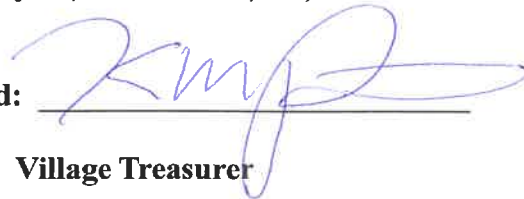
STATE OF NEW YORK

CERTIFICATION OF THE VILLAGE TREASURER

I certify that this is a true copy of the Budget of the Village of Greenwich for the fiscal year ending May 31, 2024 as it was adopted on April 17, 2023.

I also certify that the valuation date of the most recent assessment roll is July 1, 2021 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023 is \$111,933,498.00.

Signed:

A handwritten signature in blue ink, appearing to be 'KMP', is written over a horizontal line.

Title: Village Treasurer

Date: April 17, 2023

VILLAGE OF GREENWICH 2023-2024

SUMMARY OF ADOPTED BUDGET - BY FUNDS

APPROPRIATIONS	TOTAL	GENERAL	WATER	SEWER
SCHEDULE 1A		\$1,585,750.51		
SCHEDULE 1F			\$337,908.00	
SCHEDULE 1G				\$109,310.00
TOTAL		\$1,585,750.51	\$337,908.00	\$109,310.00

LESS:
ESTIMATED REVENUES OTHER
THAN REAL ESTATE TAXES

SCHEDULE 2A		\$425,173.61		
SCHEDULE 2F			\$327,000.00	
SCHEDULE 2G				\$109,310.00
APPROPRIATED CASH SURPLUS		\$0.00	\$10,908.00	\$0.00
TOTAL		\$425,173.61	\$337,908.00	\$109,310.00

BALANCE TO BE RAISED BY
REAL ESTATE LEVY-EASTON
LESS TRANSFERRED EXEMPT

\$133,643.87
\$133,454.29

REAL ESTATE LEVY-GREENWICH
LESS TRANSFERRED EXEMPT

\$1,026,933.03
\$1,025,848.48

TOTAL TAX LEVY

\$1,160,576.90

TAX RATE per \$1000-EASTON

\$0.0103537

TAX RATE per \$1000-GREENWICH

\$0.0103575

TAXABLE ASSESSED VALUATION--EASTON

\$12,889,474.00

0.115152963

TAXABLE ASSESSED VALUATION--GREENWICH

\$99,044,024.00

0.884847037

TOTAL TAXABLE ASSESSED VALUATION

\$111,933,498.00

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SCHEDULE 1 - A
APPROPRIATIONS-GENERAL FUND

SPENT 21-22

**SPENT YTD
2022-2023**

ADOPTED BUDGET 2022-
2023

TENTATIVE BUDGET 2023-
2024

ADOPTED BUDGET 2023-
2024

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1 Personal Services	\$16,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$16,000.00
.4 Contractual	\$129.14	\$315.81	\$300.00	\$300.00	\$300.00
TOTAL LEGISLATIVE	\$16,129.14	\$12,315.81	\$16,300.00	\$16,300.00	\$16,300.00

JUDICIAL

VILLAGE JUSTICE

A1110.1 Personal Services	\$18,809.15	\$14,652.55	\$19,873.43	\$19,873.43	\$19,873.43
.4 Contractual	\$12,204.25	\$2,284.44	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL JUDICIAL	\$31,013.40	\$16,936.99	\$22,373.43	\$22,373.43	\$22,373.43

EXECUTIVE

MAYOR

A1210.1 Personal Services	\$7,000.00	\$6,750.00	\$9,000.00	\$9,000.00	\$9,000.00
.4 Contractual	\$46.22	\$257.76	\$500.00	\$500.00	\$500.00
.42 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXECUTIVE	\$7,046.22	\$7,007.76	\$9,500.00	\$9,500.00	\$9,500.00

FINANCE

TREASURER

A1325.1 Personal Service	\$27,219.73	\$22,518.53	\$32,000.00	\$35,500.00	\$35,500.00
A1325.4 Contractual	\$4,719.53	\$1,112.95	\$4,000.00	\$4,000.00	\$4,000.00
A1362.4 Tax Expense	\$1,059.00	\$1,360.32	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL FINANCE	\$32,998.26	\$24,991.80	\$37,400.00	\$40,900.00	\$40,900.00

STAFF

CLERK

A1410.1 Personal Service	\$37,287.94	\$28,485.71	\$39,002.60	\$39,785.20	\$39,785.20
A1410.4 Contractual	\$3,598.63	\$2,369.98	\$4,000.00	\$4,000.00	\$4,000.00
Total	\$40,886.57	\$30,855.69	\$43,002.60	\$43,785.20	\$43,785.20

LAW

A1420.4 Contractual	\$18,700.00	\$24,705.00	\$22,000.00	\$22,000.00	\$22,000.00
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ELECTION

A1450.1 Personal Services	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
A1450.4 Contractual	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Total	\$200.00	\$0.00	\$250.00	\$250.00	\$250.00

PUBLIC WORKS ADMIN.

A1490.1 Personal Services	\$27,077.05	\$21,714.60	\$27,000.00	\$21,000.00	\$21,000.00
.2 Equipment	\$0.00	\$19.95	\$200.00	\$400.00	\$400.00
.4 Contractual	\$2,402.07	\$1,507.12	\$2,000.00	\$2,000.00	\$2,000.00
.41 Gas, Oil, Diesel	\$15,386.66	\$15,921.70	\$15,000.00	\$19,000.00	\$19,000.00
Total	\$44,865.78	\$39,163.37	\$44,200.00	\$42,400.00	\$42,400.00
TOTAL STAFF	\$104,652.35	\$94,724.06	\$109,452.60	\$108,435.20	\$108,435.20

SPENT 21-22**SPENT YTD
2022-2023**ADOPTED BUDGET 2022-
2023TENTATIVE BUDGET 2023-
2024ADOPTED BUDGET 2023-
2024**SHARED SERVICES****VILLAGE HALL**

A1620.1 Personal Services	\$6,067.50	\$2,175.00	\$5,200.00	\$5,200.00	\$5,200.00
.4 Contractual	\$11,308.63	\$3,809.12	\$3,000.00	\$4,000.00	\$4,000.00
.41 Fuel Oil	\$11,446.68	\$7,525.72	\$7,500.00	\$10,000.00	\$10,000.00
.42 Phone/Internet	\$5,104.91	\$3,472.90	\$5,000.00	\$5,000.00	\$5,000.00
.43 Electricity	\$2,266.73	\$1,227.05	\$3,200.00	\$3,000.00	\$3,000.00
.44 Repairs	\$3,263.79	\$1,528.89	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$39,458.24	\$19,738.68	\$25,900.00	\$29,200.00	\$29,200.00

CENTRAL GARAGE

A1640.4 Contractual	\$4,827.19	\$5,825.92	\$6,000.00	\$6,000.00	\$6,000.00
.41 Fuel Oil	\$6,538.52	\$4,456.01	\$4,000.00	\$5,000.00	\$5,000.00
.42 Phone/Internet	\$587.86	\$602.46	\$700.00	\$700.00	\$700.00
.43 Electricity	\$1,660.77	\$1,769.96	\$2,100.00	\$2,600.00	\$2,600.00
.44 Repairs	\$3,763.31	\$2,021.22	\$7,000.00	\$7,000.00	\$7,000.00
Total	\$17,377.65	\$14,675.57	\$19,800.00	\$21,300.00	\$21,300.00
TOTAL SHARED SERVICES	\$56,835.89	\$34,414.25	\$45,700.00	\$50,500.00	\$50,500.00

SPECIAL ITEMS

A1910.4 Insurance	\$77,747.03	\$84,822.70	\$85,500.00	\$93,300.00	\$93,300.00
A1920.4 Association Dues	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00
A1990.4 Contingency	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL SPECIAL ITEMS	\$93,869.03	\$100,944.70	\$101,622.00	\$109,422.00	\$109,422.00

TOTAL GOV'MENT SUPPORT

\$342,544.29	\$291,335.37	\$342,348.03	\$357,430.63	\$357,430.63
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PUBLIC SAFETY**POLICE**

A3010.1 Administration PS	\$32,709.00	\$25,270.11	\$33,363.18	\$35,000.00	\$35,000.00
A3120.1 Personal Services	\$137,478.02	\$103,273.88	\$154,840.00	\$161,780.00	\$161,780.00
.2 Equipment	\$3,407.79	\$1,276.80	\$5,000.00	\$3,100.00	\$3,100.00
.4 Contractual	\$2,829.93	\$2,869.95	\$8,000.00	\$3,800.00	\$3,800.00
.41 Gas & Oil	\$5,749.22	\$9,333.74	\$12,000.00	\$15,000.00	\$15,000.00
.42 Telephone	\$425.97	\$329.33	\$650.00	\$480.00	\$480.00
.44 Repairs	\$8,874.48	\$7,824.81	\$8,000.00	\$10,000.00	\$10,000.00
Total	\$191,474.41	\$150,178.62	\$221,853.18	\$229,160.00	\$229,160.00

TRAFFIC**A3310.1 PS Crossing Guards**

\$12,723.05	\$9,961.35	\$14,256.00	\$19,800.00	\$19,800.00
\$204,197.46	\$160,139.97	\$236,109.18	\$248,960.00	\$248,960.00

FIRE DEPARTMENT

A3410.2 Equipment	\$87,406.90	\$18,060.95	\$42,917.00	\$48,917.00	\$48,917.00
.4 Contractual	\$21,787.61	\$27,961.20	\$30,700.00	\$30,700.00	\$30,700.00
.41 Gas & Fuel Oil	\$8,655.70	\$6,110.28	\$7,000.00	\$7,500.00	\$7,500.00
.42 Telephone/Internet	\$2,049.82	\$1,279.84	\$1,950.00	\$1,950.00	\$1,950.00
.43 Electricity	\$5,621.22	\$7,961.03	\$6,500.00	\$10,800.00	\$10,800.00
.44 Repairs	\$18,460.62	\$11,725.74	\$10,850.00	\$14,850.00	\$14,850.00
Total	\$143,981.87	\$73,099.04	\$99,917.00	\$114,717.00	\$114,717.00

	SPENT 21-22	SPENT YTD 2022-2023	ADOPTED BUDGET 2022- 2023	TENTATIVE BUDGET 2023- 2024	ADOPTED BUDGET 2023- 2024
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ANIMAL CONTROL					
A3520.1 Personal services	\$2,600.00	\$1,950.02	\$2,600.00	\$2,600.00	\$2,600.00
.4 Contractual	\$516.61	\$343.57	\$600.00	\$500.00	\$500.00
Total	\$3,116.61	\$2,293.59	\$3,200.00	\$3,100.00	\$3,100.00

TOTAL PUBLIC SAFETY	\$351,295.94	\$235,532.60	\$339,226.18	\$366,777.00	\$366,777.00
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HEALTH					
PUBLIC HEALTH					
A4010.1 Personal Services	\$624.00	\$468.00	\$624.00	\$624.00	\$624.00
REGISTRAR OF VITAL STAT.					
A4020.4 Personal Services	\$402.00	\$650.00	\$800.00	\$800.00	\$800.00
TOTAL HEALTH	\$1,026.00	\$1,118.00	\$1,424.00	\$1,424.00	\$1,424.00

TRANSPORTATION					
STREET MAINTENANCE					
A5110.1 Personal Services	\$150,227.07	\$114,518.77	\$140,000.00	\$155,000.00	\$155,000.00
.2 Equipment	\$1,523.30	\$50,022.50	\$4,000.00	\$4,000.00	\$4,000.00
.4 Contractual	\$43,407.31	\$56,771.08	\$50,000.00	\$50,000.00	\$50,000.00
.44 Repairs	\$3,515.45	\$7,261.71	\$7,500.00	\$10,000.00	\$10,000.00
Total	\$198,673.13	\$228,574.06	\$201,500.00	\$219,000.00	\$219,000.00

A5112.2 CHIPS	\$55,912.13	\$126,989.73	\$52,790.23	\$53,000.00	\$53,000.00
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SNOW REMOVAL					
A5142.1 Personal Services	\$22,162.34	\$10,776.72	\$23,000.00	\$23,000.00	\$23,000.00
.2 Equipment	\$7.96	\$8,568.00	\$5,000.00	\$5,000.00	\$5,000.00
.4 Contractual	\$17,083.72	\$6,992.70	\$15,000.00	\$15,000.00	\$15,000.00
.44 Repairs	\$8,829.81	\$2,662.95	\$2,500.00	\$5,000.00	\$5,000.00
Total	\$48,083.83	\$29,000.37	\$45,500.00	\$48,000.00	\$48,000.00

STREET LIGHTING					
A5182.4 Contractual	\$23,533.01	\$24,689.02	\$26,000.00	\$23,000.00	\$23,000.00

SIDEWALKS					
A5410.1 Personal Services	\$1,158.78	\$490.56	\$4,000.00	\$2,000.00	\$2,000.00
.4 Contractual	\$0.00	\$969.40	\$4,000.00	\$2,000.00	\$2,000.00
Total	\$1,158.78	\$1,459.96	\$8,000.00	\$4,000.00	\$4,000.00
TOTAL TRANSPORTATION	\$327,360.88	\$410,713.14	\$333,790.23	\$347,000.00	\$347,000.00

ECON. OPPORT'Y & DEV.					
A6989.4 Econ Dev/Grants	\$140,204.45	\$35,640.58	\$10,000.00	\$11,000.00	\$11,000.00
TOTAL ECON. DEV	\$140,204.45	\$35,640.58	\$10,000.00	\$11,000.00	\$10,000.00

CULTURE & RECREATION					
YOUTH AGENCIES					
A7310.4 Contractual	\$52,754.00	\$40,213.26	\$52,000.00	\$52,000.00	\$52,000.00
A7310.43 Electricity-lights	\$196.18	\$197.08	\$285.00	\$285.00	\$285.00
Total	\$52,950.18	\$40,410.34	\$52,285.00	\$52,285.00	\$52,285.00

SPENT 21-22**SPENT YTD
2022-2023**ADOPTED BUDGET 2022-
2023TENTATIVE BUDGET 2023-
2024ADOPTED BUDGET 2023-
2024**LIBRARY**

A7410.4 Contractual

\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
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CELEBRATIONS

A7550.4 Contractual

\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
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PROGRAMS FOR THE AGED

A7610.4 Contractual

\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
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TOTAL CULTURE & RECREATION

\$68,450.18	\$56,285.34	\$67,785.00	\$67,785.00	\$67,785.00
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HOME & COMMUNITY SVCS**ZONING**

A8010.1 Personal Services

\$4,000.00 \$3,000.10 \$4,000.00 \$4,000.00 \$4,000.00

A8010.4 Contractual

\$30.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00

Total

\$4,030.00	\$3,000.10	\$5,000.00	\$5,000.00	\$5,000.00
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REFUSE & GARBAGE

A8160.1 Personal Services

\$28,907.14 \$29,844.03 \$35,000.00 \$40,000.00 \$40,000.00

.2 Equipment

\$77.96 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00

.4 Contractual

\$19,066.99 \$19,524.56 \$22,000.00 \$24,000.00 \$24,000.00

.44 Repairs

\$87.49 \$36.95 \$3,000.00 \$3,000.00 \$3,000.00

Total

\$48,139.58	\$49,405.54	\$61,000.00	\$68,000.00	\$68,000.00
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STREET CLEANING

A8170.1 Personal Services

\$9,993.27 \$4,415.02 \$8,300.00 \$8,300.00 \$8,300.00

.4 Contractual

\$12.26 \$1,288.97 \$1,500.00 \$2,500.00 \$2,500.00

.44 Repairs

\$57.96 \$1,679.27 \$2,000.00 \$3,000.00 \$3,000.00

Total

\$10,063.49	\$7,383.26	\$11,800.00	\$13,800.00	\$13,800.00
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COMMUNITY ENVIRONMENT

A8510.4 Comm. Beautification

\$1,158.85 \$185.71 \$1,000.00 \$1,000.00 \$1,000.00

A8560.4 Shade Trees CE

\$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00

Total

\$1,158.85	\$185.71	\$2,000.00	\$2,000.00	\$2,000.00
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TOTAL HOME & COMM. SVCS

\$63,391.92	\$59,974.61	\$79,800.00	\$88,800.00	\$88,800.00
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EMPLOYEE BENEFITS

A9010.8 State Retirement

\$55,071.00 \$37,964.00 \$28,000.00 \$32,000.00 \$32,000.00

A9015.8 Police Retirement

\$22,871.68 \$21,517.19 \$20,200.00 \$19,000.00 \$19,000.00

A9030.8 Social Security

\$40,960.73 \$31,216.25 \$41,800.00 \$44,400.00 \$44,400.00

A9040.8 Workers' Comp.

\$15,397.33 \$9,710.00 \$13,000.00 \$14,000.00 \$14,000.00

Cambridge split

\$421.63 \$356.22 \$460.00 \$460.00 \$460.00

VFIS (Amsure)

\$950.00 \$950.00 \$1,123.00 \$1,123.00 \$1,123.00

NYS Cancer

\$2,445.00 \$3,946.00 \$2,466.00 \$3,946.00 \$3,946.00

A9050.8 Unemp. Insurance

\$0.00 \$0.00 \$100.00 \$100.00 \$100.00

A9055.8 Disability Insurance

\$2,965.93 \$2,619.13 \$3,000.00 \$3,000.00 \$3,000.00

A9060.8 Health Insurance

\$172,361.83 \$131,135.32 \$195,000.00 \$165,000.00 \$165,000.00

TOTAL EMPLOYEE BENEFITS

\$313,445.13	\$239,414.11	\$305,149.00	\$283,029.00	\$283,029.00
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	SPENT 21-22	SPENT YTD 2022-2023	ADOPTED BUDGET 2022- 2023	TENTATIVE BUDGET 2023- 2024	ADOPTED BUDGET 2023- 2024
INTERFUND TRANSFERS					
A9560.0 Transfer to:					
DPW Equip. Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Police Equip. Reserve	\$16,000.00	\$16,000.00	\$16,000.00	\$3,000.00	\$3,000.00
Fire Equip. Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00
BUILDING Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
FIREHOUSE Repair Reserve	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00
TOTAL INTERFUND TRANSFERS	\$42,500.00	\$42,500.00	\$42,500.00	\$31,500.00	\$31,500.00
DEBT SERVICE					
A9720.61 Statutory Installment Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9720.71 Statutory Installment Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9720.62 SIB Principal--Ladder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9720.72S SIB Interest--Ladder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9790.6 State Loans principal fire truck-pumper	\$23,150.00	\$23,150.00	\$23,151.00	\$23,150.00	\$23,150.00
A9790.7 State Loans interest fire truck-pumper	\$6,590.61	\$9,346.80	\$9,347.82	\$8,854.88	\$8,854.88
Total	\$29,740.61	\$32,496.80	\$32,498.82	\$32,004.88	\$32,004.88
TOTAL DEBT SERVICE	\$29,740.61	\$32,496.80	\$32,498.82	\$32,004.88	\$32,004.88
GRAND TOTAL GEN. FUND APPROPS	\$1,679,959.40	\$1,405,010.55	\$1,554,521.26	\$1,586,750.51	\$1,585,750.51

	SPENT 21-22	SPENT YTD 2022-2023	ADOPTED BUDGET 2022- 2023	TENTATIVE BUDGET 2023- 2024	ADOPTED BUDGET 2023- 2024
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SCHEDULE 1 – F
APPROPRIATIONS-WATER FUND

HOME & COMMUNITY SVCS

WATER ADMINISTRATION

F8310.1 PERSONAL SERVICES	\$67,728.05	\$52,672.79	\$68,313.00	\$60,000.00	\$60,000.00
.2 EQUIPMENT	\$2,206.48	\$109.99	\$2,000.00	\$2,000.00	\$2,000.00
.4 CONTRACTUAL	\$12,191.54	\$11,749.31	\$12,000.00	\$17,000.00	\$17,000.00
.42 TELEPHONE	\$1,967.89	\$1,656.41	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL	\$84,093.96	\$66,188.50	\$84,813.00	\$81,500.00	\$81,500.00

SOURCE OF SUPPLY

F8320.2 EQUIPMENT	\$4,597.49	\$6,193.48	\$8,000.00	\$8,000.00	\$8,000.00
.4 CONTRACTUAL	\$408.65	\$391.91	\$1,000.00	\$1,000.00	\$1,000.00
.41 FUEL OIL(LP)	\$970.56	\$1,504.43	\$2,500.00	\$2,500.00	\$2,500.00
.43 ELECTRICITY	\$15,677.17	\$19,337.43	\$15,500.00	\$20,500.00	\$20,500.00
TOTAL	\$21,653.87	\$27,427.25	\$27,000.00	\$32,000.00	\$32,000.00

PURIFICATION

F8330.2 EQUIPMENT	\$7,328.71	\$10,620.95	\$25,000.00	\$22,500.00	\$22,500.00
.4 CONTRACTUAL	\$8,585.09	\$10,522.13	\$14,000.00	\$14,000.00	\$14,000.00
.43 ELECTRICITY	\$241.02	\$198.12	\$300.00	\$300.00	\$300.00
TOTAL	\$16,154.82	\$21,341.20	\$39,300.00	\$36,800.00	\$36,800.00

TRANSMISSION & DISTRIBUTION

F8340.2 EQUIPMENT	\$5,371.27	\$5,693.16	\$15,000.00	\$15,000.00	\$15,000.00
.4 CONTRACTUAL	\$9,737.40	\$9,892.80	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL	\$15,108.67	\$15,585.96	\$25,000.00	\$25,000.00	\$25,000.00

REFUND OF WATER RENTS

F8352.4	\$215.89	\$0.00	\$100.00	\$100.00	\$100.00
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EMPLOYEE BENEFITS

F9010.8 State Retirement	\$8,000.00	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00
F9030.8 FICA/Medicare	\$5,006.51	\$3,869.39	\$6,000.00	\$5,500.00	\$5,500.00
TOTAL	\$13,006.51	\$16,369.39	\$18,500.00	\$15,500.00	\$15,500.00

INTERFUND TRANSFER

F9560.0 TO EQUIP RESERVE	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
TO REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UDAG/USDA	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Capt. Proj. Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFER	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00

	SPENT 21-22	SPENT YTD 2022-2023	ADOPTED BUDGET 2022- 2023	TENTATIVE BUDGET 2023- 2024	ADOPTED BUDGET 2023- 2024
DEBT SERVICE					
9720.6 Debt Service Principle	\$31,700.00	\$0.00	\$31,700.00	\$31,700.00	\$31,700.00
9720.7 Debt Service Interest	\$20,076.00	\$9,721.00	\$18,842.00	\$18,808.00	\$18,808.00
9720.61 Debt Service Principle	\$10,000.00	\$10,000.00	\$53,000.00	\$53,000.00	\$53,000.00
9720.71 Debt Service Interest			\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$51,776.00	\$9,721.00	\$103,542.00	\$103,508.00	\$103,508.00
GRAND TOTAL WATER FUND APPROPRIATIONS	\$245,509.72	\$200,133.30	\$341,755.00	\$337,908.00	\$337,908.00

	SPENT 21-22	SPENT YTD 2022-2023	ADOPTED BUDGET 2022- 2023	TENTATIVE BUDGET 2023- 2024	ADOPTED BUDGET 2023- 2024
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SCHEDULE 1 – G
APPROPRIATIONS-SEWER FUND

SEWER ADMINISTRATION

G8110.1 PERSONAL SERVICES	\$43,424.85	\$28,899.40	\$41,269.00	\$43,245.00	\$43,245.00
.2 EQUIPMENT	\$36.32	\$17.96	\$500.00	\$500.00	\$500.00
.4 CONTRACTUAL	\$16,042.70	\$8,499.72	\$6,000.00	\$6,000.00	\$6,000.00
.41 FUEL OIL	\$1,875.68	\$683.97	\$1,100.00	\$1,100.00	\$1,100.00
.42 PHONE & INTERNET	\$640.98	\$240.77	\$500.00	\$500.00	\$500.00
.43 ELECTRICITY	\$10,958.79	\$15,080.58	\$13,500.00	\$16,000.00	\$16,000.00
TOTAL	\$72,979.32	\$53,422.40	\$62,869.00	\$67,345.00	\$67,345.00

SANITARY SEWERS

G8120.2 EQUIPMENT	\$5,266.02	\$155.93	\$6,065.00	\$4,165.00	\$4,165.00
.4 CONTRACTUAL	\$859.06	\$280.80	\$1,000.00	\$1,000.00	\$1,000.00
.44 REPAIRS	\$51,575.60	\$3,554.38	\$2,000.00	\$3,900.00	\$3,900.00
TOTAL	\$57,700.68	\$3,991.11	\$9,065.00	\$9,065.00	\$9,065.00

SEWER TREATMENT & DISPOSAL

G8130.2 EQUIPMENT	\$183.38	\$276.37	\$2,000.00	\$2,000.00	\$2,000.00
.4 CONTRACTUAL	\$5,150.03	\$9,228.51	\$8,000.00	\$8,000.00	\$8,000.00
.41 FUEL	\$327.02	\$729.71	\$1,000.00	\$1,000.00	\$1,000.00
.43 ELECTRICITY	\$2,723.58	\$2,478.68	\$3,200.00	\$3,200.00	\$3,200.00
.44 REPAIRS	\$3,048.20	\$13,523.66	\$2,300.00	\$2,300.00	\$2,300.00
TOTAL	\$11,432.21	\$26,236.93	\$16,500.00	\$16,500.00	\$16,500.00

REFUND OF SEWER RENTS

G8136.4 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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EMPLOYEE BENEFITS

G9010.8 RETIREMENT	\$3,000.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
G9030.8 FICA/MEDICARE	\$3,226.40	\$2,121.03	\$3,600.00	\$3,600.00	\$3,600.00
TOTAL	\$6,226.40	\$2,621.03	\$4,100.00	\$6,600.00	\$6,600.00

INTERFUND TRANSFERS

G9560.91 EQUIP RESERVE	\$3,000.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00
G9560.92 REPAIR RESERVE	\$4,655.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$7,655.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00

GRAND TOTAL SEWER FUND
APPROPRIATIONS

\$155,993.61	\$86,271.47	\$102,334.00	\$109,310.00	\$109,310.00
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SCHEDULE 2 - A
ESTIMATED REVENUES

OTHER THAN REAL PROPERTY TAXES	REVENUE 21-22	REVENUE YTD 2022-	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
REAL PROPERTY TAX ITEMS					
A1081 PILOTS	\$14,076.60	\$6,379.25	\$15,205.50	\$15,388.25	\$15,388.25
A1090 PENALTIES ON RPT	\$7,814.13	\$3,757.25	\$8,000.00	\$7,000.00	\$7,000.00
NON PROPERTY TAX ITEMS					
A1120 Non Property Tax Dist.	\$42,094.41	\$39,489.36	\$30,000.00	\$35,000.00	\$35,000.00
A1130 UTILITIES GRT	\$19,653.78	\$14,783.48	\$17,000.00	\$18,000.00	\$18,000.00
A1170 CABLE TV FRANCHISE	\$1,563.67	\$20,701.56	\$18,000.00	\$18,000.00	\$18,000.00
PUBLIC SAFETY					
A1550 DOG CONTROL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH					
A1603 VITAL STATISTICS FEES	\$402.00	\$650.00	\$800.00	\$800.00	\$800.00
HOME AND COMMUNITY SVCS					
A2110 BUILDING PERMIT FEES	\$635.00	\$350.00	\$500.00	\$500.00	\$500.00
A2130 REFUSE CHARGES	\$44,003.50	\$29,656.66	\$42,000.00	\$50,000.00	\$50,000.00
PUBLIC SAFETY					
A2260 PUBLIC SAFETY SERVICES	\$594.38	\$46.50	\$740.00	\$550.00	\$550.00
A2262 FIRE PROTECTION	\$112,694.00	\$116,352.00	\$112,964.00	\$116,352.00	\$116,352.00
TRANSPORTATION					
A2302 SNOW & ICE REMOVAL	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00
USE OF MONEY & PROPERTY					
A2401 INTEREST EARNINGS	\$461.49	\$314.73	\$600.00	\$600.00	\$600.00
A2401R Interest on Reserves	\$48.10	\$44.98	\$60.00	\$6,500.00	\$6,500.00
A2410 Rental of Real Property	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
A2412 Rental of Real Prop'ty-Tower	\$17,732.04	\$12,176.00	\$18,263.88	\$18,811.80	\$18,811.80
PERMITS					
A2555 Peddler's License	\$100.00	\$0.00	\$450.00	\$450.00	\$450.00
FINES AND FORFEITED BAIL					
A2610 Fines and Forfeited Bail	\$22,065.50	\$8,912.02	\$20,000.00	\$15,000.00	\$15,000.00
SALES AND COMP FOR LOSS					
A2665 Sale of Equipment	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A2680 Insurance Recoveries	\$21,738.79	\$15,358.53	\$0.00	\$0.00	\$0.00

	REVENUE 21-22	REVENUE YTD 2022- 2023	ADOPTED BUDGET 2022- 2023	TENTATIVE BUDGET 2023- 2024	ADOPTED BUDGET 2023- 2024
MISCELLANEOUS					
A2701 Refund of Prior Year's Exps	\$8,048.00	\$870.00	\$0.00	\$0.00	\$0.00
A2705 Gifts & Donations	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00
A2750 AIM-Related Payments	\$14,437.00	\$14,437.00	\$14,437.00	\$14,437.00	\$14,437.00
A2770 Other Unclassified Revenue	\$2,014.55	\$5,831.57	\$0.00	\$0.00	\$0.00

SCHEDULE 2 - A CONT'D

INTERFUND REVENUE					
A2801 TRANS. (GANNON)	\$0.00	\$34,784.56	\$34,784.56	\$34,784.56	\$34,784.56
A2801 TRANS. (WATER NYSLRS)			\$8,000.00	\$8,000.00	\$8,000.00
A2801 TRANS. (SEWER NYSLRS)			\$3,000.00	\$3,000.00	\$3,000.00

STATE AID - GENERAL					
A3001 Rev. Sharing Per Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3005 MORTGAGE TAX	\$0.00	\$7,526.27	\$9,000.00	\$9,000.00	\$9,000.00
A3021 JCAP GRANT	\$13,131.87	\$0.00	\$0.00	\$0.00	\$0.00
A3089 Other Gov't Aid	\$113,073.59	\$17,188.99	\$0.00	\$0.00	\$0.00
A3389 State Aid - DWI Grant	\$643.72	\$31,260.43	\$0.00	\$0.00	\$0.00

STATE AID - TRANSPORTATION					
A3501 CHIPS	\$55,912.13	\$0.00	\$52,790.23	\$53,000.00	\$53,000.00

FEDERAL AID – FEMA GRANT	\$45,321.90	\$0.00	\$0.00	\$0.00	\$0.00
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GRAND TOTAL EST'D REVENUES	\$565,430.15	\$405,991.14	\$406,595.17	\$425,173.61	\$425,173.61
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SCHEDULE 2 -F**ESTIMATED REVENUES
WATER FUND****WATER REVENUES**

	REVENUE 21- 22	REVENUE YTD 2022- 2023	ADOPTED BUDGET 2022-2023	TENTATIVE BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
F1030 Special Assessments--WATER	\$35,577.77	\$35,915.57	\$36,000.00	\$36,000.00	\$36,000.00
F2140 METERED SALES	\$302,576.28	\$275,755.32	\$301,500.00	\$280,000.00	\$280,000.00
F2142 UNMETERED SALES	\$2,500.00	\$3,261.33	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL	\$340,654.05	\$314,932.22	\$340,000.00	\$318,500.00	\$318,500.00
F2144 SIGN-UP FEES	\$2,050.00	\$1,500.00	\$900.00	\$900.00	\$900.00
F2148 PENALTIES	\$1,875.00	\$2,617.60	\$700.00	\$1,500.00	\$1,500.00
F2401 INTEREST EARNINGS	\$70.86	\$66.91	\$100.00	\$100.00	\$100.00
F2401R INTEREST ON RESERVES	\$63.10	\$53.21	\$55.00	\$6,000.00	\$6,000.00
F2680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F2701 Ref. of Prior Yr. Exp.	\$1,944.16	\$0.00	\$0.00	\$0.00	\$0.00
F2770 UNCLASSIFIED	\$1.04	\$1,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,004.16	\$5,237.72	\$1,755.00	\$8,500.00	\$8,500.00
GRAND TOTAL EST. REVENUES	\$346,658.21	\$320,169.94	\$341,755.00	\$327,000.00	\$327,000.00

SCHEDULE 2 -G**ESTIMATED REVENUES
SEWER FUND****SEWER REVENUES**

	REVENUE 21- 22	REVENUE YTD 2022- 2023		TENTATIVE BUDGET 2023-2024	ADOPTED BUDGET 2023-2024
G1030 Special Assessments--SEWER	\$9,837.54	\$9,837.54	\$9,650.92	\$9,800.00	\$9,800.00
G2120 SEWER RENTS	\$90,534.40	\$90,534.40	\$88,157.83	\$97,000.00	\$97,000.00
G2128 PENALTIES	\$60.00	\$23.10	\$190.66	\$500.00	\$500.00
G2401 INTEREST EARNINGS	\$0.02	\$0.02	\$0.00	\$10.00	\$10.00
G2401R INTEREST ON RESERVES	\$23.71	\$15.79	\$18.82	\$2,000.00	\$2,000.00
G2680 INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2770 Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EST. REVENUES	\$100,455.67	\$100,410.85	\$98,018.23	\$109,310.00	\$109,310.00

SCHEDULE 3**ESTIMATED APPROPRIABLE SURPLUS
AT END OF PRESENT FISCAL YEAR****SURPLUS APPROPRIATED**

GENERAL	WATER	SEWER
\$0.00	\$10,908.00	\$0.00

SCHEDULE 5 - SALARIES AND WAGES - ALL FUNDS

TITLE	NUMBER OF PERSONS	BUDGET 2022- 2023	TOTAL APPROPRIATIONS 2022-2023	BUDGET 2023- 2024	TOTAL APPROPRIATIONS 2023- 2024
A1010.1 BOARD OF TRUSTEES	4	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
A1110.1 VILLAGE JUSTICE	1	\$7,318.71	\$7,318.71	\$7,318.71	\$7,318.71
COURT CLERK	1	\$12,554.72	\$12,189.05	\$12,440.14	\$12,440.14
A1210.1 MAYOR	1	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
A1325.1 TREASURER	1	\$23.58	\$22,680.00	\$24.05	\$33,500.00
A1325.1 DEPUTY CLERK-TREASURER	1	\$23.58	\$12,000.00	\$24.05	\$2,000.00
A1410.1 CLERK	1	\$21.43	\$39,002.60	\$21.86	\$39,785.20
A1450.4 ELECTION INSPECTORS	2	\$200.00	\$200.00	\$200.00	\$200.00
A1490.1 SUP'T OF PUBLIC WORKS	1	\$27.86	\$56,264.83	\$42,000.00	\$42,000.00
Water License \$200/quarter	3	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Sewer License \$200/quarter	1	\$800.00	\$800.00	\$800.00	\$800.00
Waste Water Treatment Plant Operator	1	\$22.09	\$44,617.25	\$22.53	\$46,866.14
Motor Equipment Operator F/T	3	\$20.44	\$123,795.60	\$20.85	\$130,096.51
Working Supervisor	1	\$21.51	\$43,429.15	\$21.94	\$45,635.62
Laborer, P/T	*	\$16.00	\$21,000.00	\$16.00	\$21,000.00
A1620.1 Building Cleaner	1	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
A3120.1 POLICE OFFICER, F/T #1	1	\$24.03	\$50,000.00	\$26.44	\$55,000.00
POLICE OFFICER, F/T #2	1	\$23.07	\$48,000.00	\$26.44	\$55,000.00
Sergeant intermunicipal contract	1	\$33,363.18	\$33,363.18	\$35,000.00	\$35,000.00
Corporal, P/T	1			\$20.00	included in \$28500.00
POLICE OFFICER, P/T – Weekend	1	\$21.00	\$21,840.00	\$22.00	\$22,880.00
Crossing Guards	3	\$15.00	\$19,800.00	\$15.00	\$19,800.00
Certified POLICE OFFICER, P/T		\$17.00	\$35,000.00	\$18.00	\$28,900.00
Uncertified POLICE OFFICER, P/T		\$15.00	included in \$35000.00	\$15.30	included in \$28500.00
A3520.1 DOG CONTROL OFFICER	1	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A4010.1 HEALTH OFFICER	1	\$624.00	\$624.00	\$624.00	\$624.00
A4020.1 Registrar of Vital Statistics	1	\$500.00	\$500.00	\$500.00	\$500.00
A8010.1 ZONING OFFICER, P/T	1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

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