

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND

SPENT AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
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LEGISLATIVE

A1010.100 Personal Services	\$ 3,105.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00
A1010.400 Contractual Expenses	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total:	\$ 3,105.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00
TOTAL LEGISLATIVE	\$ 3,105.00	\$ 7,140.00	\$ 7,140.00	\$ 7,140.00

EXECUTIVE

MAYOR

A1210.100 Personal Services	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
A1210.400 Contractual Expenses	\$ 949.38	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total:	\$ 2,299.38	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
TOTAL EXECUTIVE	\$ 2,299.38	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00

FINANCES

AUDITOR

A1320.101 Budget Officer	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
Total:	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00

TREASURER

A1325.100 Personal Services	\$ 11,701.60	\$ 13,615.00	\$ 13,890.00	\$ 13,890.00
A1325.4 Contractual Expenses	\$ 1,525.89	\$ 1,350.00	\$ 1,950.00	\$ 1,950.00
400 Office Supplies	44.89	150.00	150.00	150.00
402 Payroll updates	1,481.00	1,200.00	1,800.00	1,800.00
Total	\$ 13,227.49	\$ 14,965.00	\$ 15,840.00	\$ 15,840.00

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TAX COLLECTION

A1330.100 Personal Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

A1355.400 Contractual Expenses	\$ 514.85	\$ 650.00	\$ 650.00	\$ 650.00
Tax Preparation				
Total:	\$ 514.85	\$ 650.00	\$ 650.00	\$ 650.00

TOTAL FINANCE	\$ 14,742.34	\$ 17,115.00	\$ 17,990.00	\$ 17,990.00
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STAFF CLERK

A1410.1 Personal Services	\$ 27,018.03	\$ 32,325.00	\$ 33,529.00	\$ 33,529.00
A1410.100 Clerk	25,065.45	27,300.00	27,914.00	27,914.00
A1410.101 Substitute Clerk	1,302.58	4,375.00	4,865.00	4,865.00
A1410.102 Longevity	650.00	650.00	750.00	750.00
A1410.2 Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1410.4 Contractual Expenses	\$ 3,098.10	\$ 5,375.00	\$ 5,375.00	\$ 5,375.00
A1410.400 Office Supplies	1,162.15	1,400.00	1,400.00	1,400.00
A1410.401 Repair Equipment	0.00	400.00	400.00	400.00
A1410.402 YMCA Dues	1,175.00	1,175.00	1,175.00	1,175.00
A1410.403 Legal Notices	483.75	800.00	800.00	800.00
A1410.405 Copy Machine Lease	267.30	600.00	600.00	600.00
A1410.406 Postage	9.90	1,000.00	1,000.00	1,000.00
Total:	\$ 30,116.13	\$ 37,700.00	\$ 38,904.00	\$ 38,904.00

LAW

A1420.100 Personal Services	\$ 8,570.88	\$ 11,428.00	\$ 11,428.00	\$ 11,428.00
A1420.4 Contractual Expenses	\$ 8,079.51	\$ 520.00	\$ 9,800.00	\$ 9,800.00
400 Supplies	760.66	100.00	800.00	800.00
401 Supplement to Law Bks. litigation/misc	7,318.85	420.00	9,000.00	9,000.00

Total:	\$ 11,948.00	\$ 21,228.00	\$ 21,228.00	\$ 21,228.00
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ENGINEERING SERVICES

A1440.100	Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1440.4	Contractual Expenses	\$ 12,500.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
	401 Supplies	\$ 0.00	\$ 0.00	0.00	0.00
	402 Engineering Services	\$ 12,500.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
	Total:	\$ 12,500.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00

ELECTION

A1450.100	Personal Services	\$ 760.00	\$ 615.00	\$ 615.00	\$ 615.00
	Chairman(1) \$175.00	175.00	175.00	175.00	175.00
	Inspectors(3) \$145.00	585.00	440.00	440.00	440.00
A1450.400	Contractual Expenses	\$ 282.18	\$ 350.00	\$ 350.00	\$ 350.00
	Total:	\$ 1,042.18	\$ 965.00	\$ 965.00	\$ 965.00

TOTAL STAFF		\$ 43,658.31	\$ 65,613.00	\$ 81,097.00	\$ 81,097.00
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SHARED SERVICES BUILDING

A1620.4	Contractual Expenses	\$ 13,703.77	\$ 23,450.00	\$ 23,450.00	\$ 23,450.00
	400 Telephone	1,699.70	2,400.00	2,400.00	2,400.00
	401 Electric	2,310.20	4,200.00	4,200.00	4,200.00
	403 Heat	1,735.83	4,000.00	4,000.00	4,000.00
	404 Janitor Supplies	151.52	850.00	850.00	850.00
	405 Bldg. Maint.	4,917.03	5,000.00	5,000.00	5,000.00
	406 Bldg. Maint. Outside	1,071.77	3,000.00	3,000.00	3,000.00
	407 Bldg. Cleaners	975.00	2,200.00	2,200.00	2,200.00
	408 Heat/Electric old Library Bldg.	842.72	1,800.00	1,800.00	1,800.00
	Total:	\$ 13,703.77	\$ 23,450.00	\$ 23,450.00	\$ 23,450.00

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CENTRAL GARAGE

A1640.100	Personal Services	\$ 29,153.16	\$ 41,200.00	\$ 54,155.00	\$ 54,155.00
	Wages	28,703.16	40,000.00	53,655.00	53,655.00
	longevity	450.00	1,200.00	500.00	500.00
A1640.200	Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1640.4	Contractual Expenses	\$ 20,334.44	\$ 28,050.00	\$ 33,050.00	\$ 33,050.00
400	Gasoline	8,878.91	5,000.00	10,000.00	10,000.00
401	Heat	1,718.51	5,000.00	5,000.00	5,000.00
402	Electric	2,664.87	3,700.00	3,700.00	3,700.00
403	Supplies	252.12	600.00	600.00	600.00
404	Phone	1,364.65	1,800.00	1,800.00	1,800.00
405	Office Supplies	52.00	500.00	500.00	500.00
406	Misc.	525.97	500.00	500.00	500.00
407	Renovations	2,045.67	3,000.00	3,000.00	3,000.00
408	Drug/Alcohol Testing	494.50	800.00	800.00	800.00
409	OSHA	12.54	550.00	550.00	550.00
410	Safety Supplies	600.10	3,000.00	3,000.00	3,000.00
412	Work Shoes/Uniforms	1,724.60	3,600.00	3,600.00	3,600.00
Total:		\$ 49,487.60	\$ 69,250.00	\$ 87,205.00	\$ 87,205.00

TOTAL SHARED SERVICES		\$ 63,191.37	\$ 92,700.00	\$ 110,655.00	\$ 110,655.00
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SPECIAL ITEMS

A1910.400	Insurance	\$ 64,968.68	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
A1920.400	Municipal Assn. Dues	\$ 1,566.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1950.400	Taxes Village Property	\$ 1,048.67	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
A1989.400	Pmt. in Lieu of Tax	\$ 13,461.92	\$ 13,260.00	\$ 15,000.00	\$ 15,000.00
A1990.400	Contingency Account	\$ 0.00	\$ 53,401.00	\$ 52,631.00	\$ 52,631.00

Total:		\$ 81,045.27	\$ 139,661.00	\$ 139,131.00	\$ 139,131.00
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TOTAL SPECIAL ITEMS		\$ 81,045.27	\$ 139,661.00	\$ 139,131.00	\$ 139,131.00
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TOTAL GOVERNMENT SUPPORT		\$ 208,041.67	\$ 326,529.00	\$ 360,313.00	\$ 360,313.00
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PUBLIC SAFETY
POLICE DEPARTMENT

A3120.1	Personal Services	\$ 243,770.90	\$ 304,416.00	\$ 321,220.00	\$ 321,220.00
	100 School Resource Officer	36,944.00	49,645.00	49,645.00	49,645.00
	101 Police Chief	16,153.83	30,000.00	20,000.00	20,000.00
	102 Longevity	0.00	0.00	500.00	500.00
	103 1st Patrolman	0.00	39,219.00	47,313.00	47,313.00
	104 2nd Patrolman	32,344.65	32,901.00	40,004.00	40,004.00
	105 3rd Patrolman	29,304.42	32,901.00	40,004.00	40,004.00
	107 4th Patrolman	0.00	0.00	40,004.00	40,004.00
	106 Parttime Patrolman	94,367.22	75,000.00	45,000.00	45,000.00
	108 Night Bonus	9608.65	12750.00	12750.00	12750.00
	109 School Crossing Guards (2)	8,875.80	17,000.00	15,000.00	15,000.00
	110 Overtime	16172.33	15000.00	11000.00	11000.00
A3120.200	Equipment	\$ 6,851.02	\$ 15,000.00	\$ 0.00	\$ 0.00
A3120.4	Contractual Expenses	\$ 24,254.50	\$ 44,850.00	\$ 53,850.00	\$ 53,850.00
	400 Communications	5,965.52	8,000.00	8,000.00	8,000.00
	401 Cars: Maint & Oper.	6,928.49	7,500.00	10,000.00	10,000.00
	402 Misc.	241.57	2700.00	2700.00	2700.00
	403 Office Supp./Repair Eq.	2027.48	3750.00	3750.00	3750.00
	404 Postage	101.68	400.00	400.00	400.00
	405 Training	2,807.78	7,000.00	7,000.00	7,000.00
	406 Lab fees	0.00	0.00	0.00	0.00
	407 Gas	4,745.02	9,000.00	12,000.00	12,000.00
	408 NYSPIN Supplies	0.00	0.00	0.00	0.00
	409 Radar/Breathalyzer Cab.	0.00	0.00	0.00	0.00
	410 Photographic Supplies	0.00	0.00	0.00	0.00
	411 Uniforms	1,186.96	3,000.00	4,000.00	4,000.00
	412 Clothing Maintenance	250.00	1,500.00	2,000.00	2,000.00
	413 Body Armor	0.00	2,000.00	4,000.00	4,000.00
	414 Physicals	0.00	0.00	0.00	0.00
	415 Violet Festival Supplies	0.00	0.00	0.00	0.00
	Total:	\$ 274,876.42	\$ 364,266.00	\$ 375,070.00	\$ 375,070.00

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CODE ENFORCEMENT OFFICER

A3620.100 Personal Services	\$ 4,570.40	\$ 6,170.00	\$ 6,170.00	\$ 6,170.00
A3620.4 Contractual Expenses	\$ 151.76	\$ 450.00	\$ 450.00	\$ 450.00
400 Supplies	151.76	200.00	200.00	200.00
402 Training	0.00	250.00	250.00	250.00
Total:	\$ 4,722.16	\$ 6,620.00	\$ 6,620.00	\$ 6,620.00

TOTAL PUBLIC SAFETY	279,598.58	\$ 370,886.00	\$ 381,690.00	\$ 381,690.00
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PUBLIC HEALTH
REGISTRAR OF VITAL STATISTICS

A4020.400 Contractual Expenses	\$ 660.00	\$ 500.00	\$ 500.00	\$ 500.00
A4540.400 Ambulance	3000	3000.00	3000.00	3000
Total:	\$ 3660.00	\$ 3500.00	\$ 3500.00	\$ 3500.00

TOTAL PUBLIC HEALTH	\$ 3,660.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
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TRANSPORTATION
STREET ADMINISTRATION

A5010.1	Personal Services	\$ 28,284.59	\$ 51,870.00	51,870.00	\$ 51,870.00
A5010.400	Contractual Expenses	\$ 0.00	\$ 600.00	150.00	\$ 150.00
Total:		\$	\$ 52,470.00	\$ 52,020.00	\$ 52,020.00

STREET MAINTENANCE

A5110.100	Personal Services	\$ 35,099.21	\$ 49,000.00	49,000.00	\$ 49,000.00
A5110.200	Equipment	\$ 65,000.00	\$ 15,000.00	15,000.00	\$ 15,000.00
A5110.4	Contractual Expenses	\$ 89,159.35	\$ 155,450.00	158,450.00	\$ 158,450.00
	400 Signs	4,985.43	1,500.00	1,500.00	1,500.00
	401 Equip. Repair	11,754.50	35,000.00	35,000.00	35,000.00
	402 Motor Oil	182.71	500.00	500.00	500.00
	403 Anti-Freeze	40.00	350.00	350.00	350.00
	404 Tires & Chains	1,677.52	4,000.00	4,000.00	4,000.00
	405 Diesel	7,303.23	12,000.00	15,000.00	15,000.00
	406 Tools	1,082.02	3,000.00	3,000.00	3,000.00
	407 Salt	32,040.56	42,500.00	42,500.00	42,500.00
	408 Barricade Lights	0.00	500.00	500.00	500.00
	409 Gravel	0.00	5,000.00	5,000.00	5,000.00
	410 Blacktop	30,088.38	50,000.00	50,000.00	50,000.00
	411 Topsoil	0.00	400.00	400.00	400.00
	412 Miscellaneous	5.00	700.00	700.00	700.00
Total:		\$ 189,258.56	\$ 219,450.00	\$ 222,450.00	\$ 222,450.00

SNOW REMOVAL

A5142.100	Personal Services	\$ 7,265.96	\$ 32,000.00	32,000.00	\$ 32,000.00
A5142.4	Contractual Expenses	\$ 764.00	1,000.00	1,000.00	\$ 1,000.00
	400 Cutting Edges	764.00	1,000.00	1,000.00	1,000.00
Total:		\$	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00

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STREET LIGHTING

A5182.400 Contractual Expenses	\$ 33,810.91	\$ 44,000.00	\$ 44,000.00	44,000.00
401 Street Light Repairs	0.00	5,000.00	5,000.00	5,000.00

OFF STREET PARKING

A5650.100 Personal Services	\$ 0.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
A5650.400 Contractual Expenses	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

Total:	\$ 0.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
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TOTAL TRANSPORTATION	\$ 223,069.47	\$ 357,120.00	\$ 359,670.00	\$ 359,670.00
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ECONOMIC OPPORTUNITY & DEVELOP	\$	\$	\$	0.00
A6410.400 Grant Writing Fees/Misc	11,771.25	30,000.00	30,000.00	30,000.00

TOTAL ECONOMIC OPP. & DEV.	Total: \$ 11,771.25	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
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CULTURE AND RECREATION

PLAYGROUNDS AND RECREATION

A7140.1 Personal Services	\$ 0.00	\$ 19,413.00	\$ 19,413.00	19,413.00
100 Director \$14.00	0.00	3825.00	3825.00	3825.00
101 Asst.Directors \$13.20	0.00	11,328.00	11,328.00	11,328.00
103 Bus Drivers/LifeGuard \$19/\$13.50	0.00	4,260.00	4,260.00	4,260.00
A7140.4 Contractual Expenses	\$ 4,517.39	\$ 7,240.00	\$ 7,240.00	7,240.00
400 Field Maint.	\$ 1,839.99	1,500.00	1,500.00	1,500.00
401 Supplies-Playgrd.	1,007.31	1,500.00	1,500.00	1,500.00
402 Gas & Electric	1,670.09	2,200.00	2,200.00	2,200.00
403 Swim Lessons	0.00	1500.00	1500.00	1500.00
404 Training	0.00	540.00	540.00	540.00
405 Multipurpose bldg.	0.00	0.00	0.00	0.00
406 Lighting	0.00	0.00	0.00	0.00
Total:	\$ 4,517.39	\$ 26,653.00	\$ 26,653.00	26,653.00

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BAND CONCERTS

A7270.400 Contractual Expenses	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00
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YOUTH AGENCIES

A7310.1 Personal Services	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
100 Director /Asst. Director		0	750.00	0.00
104 Bus Drivers	0.00	0.00		
A7310.4 Contractual Expenses	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00
401 YC Supplies	0.00	400.00		
Total:	\$ 0.00	\$ 1,150.00	\$ 0.00	\$ 0.00

LIBRARY

A7410.4 Contractual Expenses	\$ 14,520.00	\$ 14,520.00	\$ 14,520.00	\$ 14,520.00
400 Library	14000.00	14000.00	14000.00	14000.00
401 Admin./Bookkeeping	520.00	520.00	520.00	520.00

MUSEUM

A7540.4 Contractual Expenses	\$			
400 Gas & Electric & repairs	2208.35	8460.00	8460.00	8,460.00
Total:	\$ 2,208.35	\$ 8,460.00	\$ 8,460.00	\$ 8,460.00

CELEBRATIONS

A7550.400 Contractual Expenses	\$ 0.00	\$ 250.00	\$ 5500.00	\$ 5500.00
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TOTAL CULTURE AND RECREATION	\$ 21,245.74	\$ 51,033.00	\$ 60,633.00	\$ 60,633.00
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HOME AND COMMUNITY SERVICES

ZONING

A8010.100	Personal Services	\$ 944.40	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
A8010.4	Contractual Expenses	\$ 157.70	\$ 625.00	\$ 625.00	\$ 625.00
	401 Mileage	0.00	25.00	25.00	25.00
	402 Supplies	7.70	100.00	100.00	100.00
	403 ZBA Seminars/bks	150.00	500.00	500.00	500.00
Total:		\$ 1,102.10	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00

PLANNING

A8020.4	Contractual Expense	\$			0.00
	400 Planning Bd. Seminars/bks	0.00	500.00	500.00	500.00
Total:		\$ 0.00	500.00	500.00	# 500.00

COMMUNITY BEAUTIFICATION

A8510.100	Personal Service	\$ 0.00	4,200.00	0.00	\$ 0.00
A8510.400	Contractual Expenses	1,635.44	5,000.00	9,200.00	9,200.00
Total:		1,635.44	9,200.00	9,200.00	9,200.00

DRAINAGE

A8540.100	Personal Services	\$ 828.61	\$ 7,000.00	\$ 7,000.00	7,000.00
Total:		\$ 828.61	\$ 7,000.00	\$ 7,000.00	7,000.00

TREE MAINT/REPLANTING PROGRAM

A8989.400		\$ 1,800.00	\$ 2,000.00	3,500.00	3,500.00
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TOTAL HOME AND COMMUNITY SERVICES		\$ 5,366.15	\$ 20,600.00	# 22,100.00	22,100.00
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EMPLOYEES BENEFITS

A9010.800	NYS Employee Retirement	\$ 41,817.00	\$ 54,000.00	32,000.00	32,000.00
A9015.800	Fire & Police Retirement	\$ 48,383.00	\$ 63,000.00	\$ 55,000.00	55,000.00
A9030.800	Social Security	\$ 30,395.38	\$ 50,000.00	\$ 51,000.00	51,000.00
A9040.800	Workmen's Compensation	\$ 21,987.49	\$ 25,000.00	\$ 25,000.00	25,000.00
A9050.800	Unemployment Insurance	\$ 0.00	\$ 0.00	\$ 0.00	0.00
A9055.800	NYS Disability Insurance	\$ 524.05	\$ 1,000.00	\$ 1,000.00	1,000.00
A9060.800	Hospital and Medical	\$ 21,527.00	\$ 130,000.00	\$ 130,000.00	130,000.00

Total:		\$ 164,633.92	\$ 323,000.00	\$ 294,000.00	294,000.00
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TOTAL EMPLOYEE BENEFITS		\$ 164,633.92	\$ 323,000.00	\$ 294,000.00	294,000.00
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DEBT SERVICE					
STATUTORY BONDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A9720.600	Principal	\$	\$ 0.00	0.00	\$ 0.00
A9720.700	Interest	\$	\$ 0.00	0.00	\$ 0.00
BOND ANTICIPATION NOTES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A9730.600	Principal	\$	# 0.00	0.00	0.00
A9730.700	Interest	\$	0.00	\$ 0.00	0.00
TOTAL DEBT SERVICE		\$ 0.00	\$ 0.00	\$ 0.00	0.00
A962 TRANSFER TO CAPITAL FUND			80,000.00	86,000.00	86,000.00
TOTAL GENERAL FUND APPROPRIATIONS		\$ 917,386.78	1,562,668.00	1,597,906.00	1,597,906.00

RECAPITULATION

TOTAL LEGISLATIVE	\$	3,105.00	\$	7,140.00	\$	7,140.00	\$	7,140.00
TOTAL EXECUTIVE	\$	2,299.38	\$	4,300.00	\$	4,300.00	\$	4,300.00
TOTAL FINANCES	\$	14,742.34	\$	17,115.00	\$	17,990.00	\$	17,990.00
TOTAL STAFF	\$	43,658.31	\$	65,613.00	\$	81,097.00	\$	81,097.00
TOTAL SHARED SERVICES	\$	63,191.37	\$	92,700.00	\$	110,655.00	\$	110,655.00
TOTAL SPECIAL ITEMS	\$	81,045.27	\$	139,661.00	\$	139,131.00	\$	139,131.00
TOTAL PUBLIC SAFETY	\$	279,598.58	\$	370,886.00	\$	381,690.00	\$	381,690.00
TOTAL PUBLIC HEALTH	\$	3,660.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
TOTAL TRANSPORTATION	\$	223,069.47	\$	357,120.00	\$	359,670.00	\$	359,670.00
TOTAL CULTURE AND RECREATION	\$	21,245.74	\$	51,033.00	\$	60,633.00	\$	60,633.00
TOTAL HOME AND COMMUNITY SERVICES	\$	5,366.15	\$	20,600.00	\$	22,100.00	\$	22,100.00
TOTAL EMPLOYEE BENEFITS	\$	164,633.92	\$	323,000.00	\$	294,000.00	\$	294,000.00
TOTAL DEBT SERVICE	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$	11771.25	\$	30000.00	\$	30,000.00	\$	30,000.00
TOTAL TRANSFER TO CAPITAL FUND	\$	0.00	\$	80,000.00	\$	86,000.00	\$	86,000.00
TOTAL APPROPRIATIONS	\$	917,386.78	\$	1,562,668.00	\$	1,597,906.00	\$	1,597,906.00
ANTICIPATED REVENUES	\$	406,513.48	\$	559,387.00	\$	571,637.00	\$	571,637.00
FINAL NET BUDGET TAX LEVY	\$	510,873.30	\$	1,003,281.00	\$	1,026,269.00	\$	1,026,269.00
TAX RATE(SEE ATTACHED SHEET)	\$		\$		\$		\$	

SCHEDULE 1 - F: APPROPRIATIONS - WATER FUND

		SPENT AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
SPECIAL ITEMS					
F1910.400	Unallocated Insurance	\$ 3500.00	3500.00	3500.00	3500.00
F1950.400	Taxes on Municipal Property	\$ 90,546.22	96,000.00	93,000.00	\$ 93,000.00
F1990.400	Engineer	\$ 0.00	5,000.00	5,000.00	\$ 5,000.00

TOTAL SPECIAL ITEMS		\$ 94,046.22	\$ 104,500.00	\$ 101,500.00	\$ 101,500.00
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HOME AND COMMUNITY SERVICES
WATER ADMINISTRATION

F8310.1	Personal Services	\$ 11,408.39	15,628.00	15,889.00	\$ 15,889.00
	100 Trustees	699.48	930.00	930.00	930.00
	101 Mayor	337.50	450.00	450.00	450.00
	102 Clerk	3669.24	4342	4429.00	4429.00
	104 Attorney	927.36	1248	1248.00	1248.00
	106 Highway Supt.	3916.62	6448.00	6577.00	6577.00
	107 Treasurer	1858.19	2,210.00	2255.00	2,255.00
F8310.4	Contractual Expenses	\$ 971.09	1,750.00	1,750.00	\$ 1,750.00
	400 Supplies/postage	971.09	1,750.00	1,750.00	1,750.00
	Total:	\$ 12,379.48	17,378.00	17,639.00	\$ 17,639.00

PURIFICATION

F8330.1	Personal Services	\$ 44,093.51	54,335.00	67,250.00	\$ 67,250.00
	100 Water Treatment Oper.	41728.86	45635.00	46550.00	46550.00
	101 Assistant	1664.65	8000.00	20000.00	20000.00
	102 Longevity	700.00	700.00	700.00	700.00
F8330.200	Equipment	\$ 3,125.93	5,000.00	5,000.00	\$ 5,000.00
F8330.4	Contractual Expenses	\$ 52,469.38	80,900.00	69,900.00	\$ 69,900.00
	400 Supplies/Misc.	145.95	3000.00	3000.00	3000.00
	401 Chlorine	8499.82	8500.00	9500.00	9500.00
	402 Electric	3245.2	6000.00	6000.00	6000.00
	403 Repairs	2048.48	8300.00	8300.00	8300.00
	404 Diesel	0	500.00	500.00	500.00
	405 Seminars & Schooling	300	500.00	500.00	500.00
	406 Chemical Analysis	5834.09	6000.00	10000.00	10000.00
	407 Miscellaneous	312.13	600.00	600.00	600.00
	409 LP Gas	5820.47	5000.00	6000.00	6000.00
	410 Office Supplies	355.45	2000.00	1000.00	1000.00
	411 Telephone	542.55	1500.00	1500.00	1500.00
	412 Reservoir	8,051.43	12,000.00	12000.00	12,000.00
	413 Filter Bed Resanding	0.00	2,000.00	1000.00	1,000.00
	414 Building Maintenance	17,313.81	25,000.00	10,000.00	10,000.00
	Total:	\$ 99,688.82	\$ 140,235.00	142,150.00	\$ 142,150.00

TRANSMISSION AND DISTRIBUTION

F8340.100	Personal Services	\$ 5,741.08	\$ 11,070.00	\$ 11,070.00	\$ 11,070.00
F8340.403	Matching Funds	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00
F8340.4	Contractual Expenses	\$ 2,769.54	\$ 21,000.00	\$ 16,000.00	\$ 16,000.00
	400 Hydrants	0	9000.00	4000.00	4000.00
	401 Repairs	2611.36	10000.00	10000.00	10000.00
	402 Miscellaneous	158.18	2000.00	2000.00	2000.00
	Total:	\$ 8,510.62	\$ 42,070.00	\$ 27,070.00	\$ 27,070.00

TOTAL HOME AND COMMUNITY SERVICES		\$ 120,578.92	\$ 199,683.00	\$ 186,859.00	\$ 186,859.00
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SCHEDULE 1 - G : APPROPRIATIONS - WATER FUND

SPENT AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
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EMPLOYEE BENEFITS

F9010.800	NYS Employee Retirement	\$ 6,600.00	\$ 6,600.00	6,600.00	6,600.00
F9030.800	Social Security	\$ 4,855.03	\$ 6,900.00	6,900.00	6,900.00
F9040.800	Workmen's Compensation	\$ 825.00	\$ 825.00	825.00	825.00
F9055.800	NYS Disability Insurance	\$ 100.00	\$ 100.00	100.00	100.00
F9060.800	Hospital And Medical	\$ 16,875.00	\$ 22,500.00	20,400.00	20,400.00
Total:		\$ 29,255.03	\$ 36,925.00	34,825.00	\$ 34,825.00
TOTAL EMPLOYEE BENEFITS		\$ 29,255.03	\$ 36,925.00	34,825.00	\$ 34,825.00

DEBT SERVICE

SERIAL BONDS

F9710.600	Principal	\$ 34,000.00	\$ 34,000.00	34,000.00	34,000.00
F9710.700	Interest	\$ 11,070.00	\$ 10,900.00	8,100.00	8,100.00
Total		\$ 45,070.00	\$ 44,900.00	42,100.00	\$ 42,100.00

TOTAL WATER FUND APPROPRIATIONS		\$ 288,950.17	\$ 386,008.00	365,284.00	\$ 365,284.00
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SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

	SPENT AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
SPECIAL ITEMS				
G1910.400 Unallocated Insurance	\$ 3,000.00	\$ 3,000.00	3,000.00	\$ 3,000.00
G1990.400 Engineer	\$ 0.00	\$ 5,000.00	5,000.00	\$ 5,000.00
G0-1950.400 Contingent			20,000.00	20,000.00
Total:	\$ 3,000.00	\$ 8,000.00	28,000.00	\$ 28,000.00
TOTAL SPECIAL ITEMS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1 Personal Services	\$ 6,809.48	\$ 8,270.00	8,402.00	\$ 8,402.00
100 Trustees	699.48	930.00	930.00	930.00
101 Mayor	337.50	450.00	450.00	450.00
102 Clerk	3669.24	4342	4429.00	4429.00
104 Attorney	245.07	338	338.00	338.00
106 Treasurer	1858.19	2210.00	2255.00	2255.00
G8110.4 Contractual Expenses	\$ 1,392.40	\$ 1,750.00	1750.00	\$ 1750.00
401 Supplies/postage	1,392.40	1,750.00	1750.00	1750.00
Total:	\$ 8,201.88	\$ 10,020.00	10152.00	\$ 10152.00
SANITARY SEWERS				
G8120.1 Personal Services	\$ 2,479.86	\$ 18,655.00	5,000.00	5,000.00
100 Repairs	2,479.86	18,655.00	5000.00	5000.00
G8120.200 Equipment	\$	\$ 0.00	0.00	\$ 0.00
G8120.4 Contractual Expenses	\$ 1,915.97	\$ 23,000.00	23000.00	23000.00
400 Manholes	353.89	7000.00	7000.00	7000.00
401 Repairs	1437.08	15000.00	15000.00	15000.00
402 TV Supplies/Maint.	125.00	1000.00	1000.00	1000.00
Total:	\$ 4,395.83	\$ 41,655.00	28,000.00	\$ 28,000.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 12,597.71	\$ 51,675.00	38,152.00	\$ 38,152.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

SPENT AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM-MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
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WASTEWATER TREATMENT PLANT

G8130.1	Personal Services	\$ 102,752.90	\$ 134,590.00	137,227.00	\$ 137,227.00
100	WWTP Operator	46587.31	56840.00	57977.00	57977.00
101	1st Asst. Operator	40677.12	57000.00	58500.00	58500.00
103	longevity	750.00	750.00	750.00	750.00
102	Laborer	550.97	0.00	0.00	0.00
104	Overtime	14187.50	20000.00	20000.00	20000.00
G8130.200	Equipment	\$ 3,262.04	\$ 20,000.00	22,500.00	22,500.00
	Office Equipment				
G8130.4	Contractual Expenses	\$ 88,028.89	\$ 127,600.00	172,400.00	\$ 172,400.00
400	Electric	17211.61	18000.00	25200.00	25200.00
401	Heat	7036.33	10000.00	16800.00	16800.00
402	Bldg. Maint & Supplies	1291.98	5000.00	5000.00	5000.00
403	Telephone	1448.51	2000.00	2000.00	2000.00
404	Equipment Repair	8225.93	24000.00	24000.00	24000.00
405	Grease/Oil	241.23	1000.00	1000.00	1000.00
406	Lab Supp. & Equip.	3076.02	4000.00	3000.00	3000.00
408	Seminars & Schools	0	1000.00	1000.00	1000.00
409	Chlorine & Sulfur Diox	9951.00	9000.00	12000.00	12000.00
410	Discharge Permit	8000.00	10000.00	10000.00	10000.00
411	Dump Fee & Dry Haul	19797.92	20000.00	28000.00	28000.00
412	Grit Disposal	603.86	2000.00	2800.00	2800.00
413	Effluent Tests	10504.5	12000.00	20000.00	20000.00
414	Sludge & Grit Tests	640.00	700.00	700.00	700.00
415	Polymer	0.00	7000.00	9000.00	9000.00
420	Gas	0.00	900.00	900.00	900.00
421	Safety Equip	0.00	1,000.00	1,000.00	1,000.00
422	Ind. Pretreatment	0.00	0.00	10,000.00	10,000.00
Total:		\$ 194,043.83	\$ 282,190.00	332,127.00	\$ 332,127.00
TOTAL WWTP		\$ 194,043.83	\$ 282,190.00	332,127.00	\$ 332,127.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

SPENT AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
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EMPLOYEE BENEFITS

G9010.800	NYS Employee Retirement	\$ 15,600.00	\$ 15,600.00	15,600.00	15,600.00
G9030.800	Social Security	\$ 9,275.18	\$ 12,400.00	12,400.00	12,400.00
G9040.800	Workmen's Compensation	\$ 6,641.00	\$ 6,641.00	6,641.00	6,641.00
G9055.800	NYS Disability	\$ 400.00	\$ 400.00	400.00	400.00
G9060.800	Hospital and Medical	\$ 20,624.94	\$ 27,500.00	27,500.00	27,500.00
Total:		\$			\$
TOTAL EMPLOYEE BENEFITS		\$ 52,541.12	\$ 62,541.00	62,541.00	62,541.00

DEBT SERVICE

G9720.600	Statutory Bond	Total: 189,157.00	189,157.00	232,857.00	189,157.00
	WWTP Upgrade(EFC) 2	49,600.00	49,600.00	49,600.00	49,600.00
	WWTP Upgrade(EFC)	139,557.00	139,557.00	139,557.00	139,557.00
	Digester	0	0	43700	43700

GRAND TOTAL SEWER FUND APPROPRIATIONS		\$ 451,339.66	\$ 593,563.00	693,677.00	\$ 649,977.00
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SCHEDULE 2 - A : GENERAL FUND - REVENUES

	RECEIVED AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
A1080 Other Payments in Lieu c Property Taxes	\$ 11058.33	\$ 19100.00	\$ 23,000.00	\$ 23000.00
A1090 Interest & Penalty on Real	\$ 3,882.06	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00
Total:	\$ 14,940.39	\$ 30,900.00	\$ 34,800.00	\$ 34,800.00
A1120 Sales Tax Herkimer/Fulton	\$ 126,353.70	\$ 118,000.00	\$ 123,000.00	\$ 123,000.00
A1130 Utilities Gross Receipts Tax	\$ 26,139.14	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A1170 Franchises	\$ 21,879.03	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Total:	\$ 174,371.87	\$ 180,000.00	\$ 185,000.00	\$ 185,000.00
A1230 Treasurer Fees	\$ 246.00	\$ 600.00	\$ 600.00	\$ 600.00
Total:	\$ 246.00	\$ 600.00	\$ 600.00	\$ 600.00
A1520 Police Fees	\$ 42,600.90	\$ 59,757.00	\$ 65,757.00	\$ 65,757.00
DCS for SRO				
A1603 Registrar Fees	\$ 590.00	\$ 500.00	\$ 500.00	\$ 500.00
A2110 Zoning Permits	\$ 1,505.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A2130 Refuse Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Total:	\$ 1,605.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
A2300 Public Work Services for other govts.				
A2302 Snow Removal Services for	\$ 7,053.42	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
A2350 Youth Services, Othe Govts.	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total:	\$ 7,053.42	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A2401 Interest Earnings	\$ 2,954.63	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00
A2410 Rental of Real Property	\$ 38,993.56	\$ 59,010.00	\$ 59,010.00	\$ 59,010.00
A2410.00 Bolkin Realty	13973.56	9000.00	9000.00	9000.00
A2410.01 Hydro-plant	25000	50000.00	50000.00	50000.00
A2410.02 Masonic Temple	20.00	10.00	10.00	10.00
Total:	\$ 41,948.19	\$ 65,010.00	\$ 62,510.00	\$ 62,510.00

SCHEDULE 2 - A : GENERAL FUND - REVENUES

	RECEIVED AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
A2590 Permits	\$ 0.00	\$ 20.00	\$ 20.00	\$ 20.00
Total:	\$ 0.00	\$ 20.00	# 20.00	20.00
A2610 Fines and Forfeitures	\$ 65.00	\$ 200.00	\$ 50.00	\$ 50.00
	\$	\$	\$	\$ 0.00
Total:	\$ 65.00	\$ 200.00	\$ 50.00	\$ 50.00
A2655 Minor Sales	\$ 45.50	\$ 0.00	\$ 0.00	\$ 0.00
A2665 Sale of Equipment	\$ 7,518.00	\$ 0.00	\$ 0.00	\$ 0.00
A2660 Sale of Real Property	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
A2651 Sale of refuse for recycling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 8,563.50	\$ 0.00	0.00	0.00
A2701 Refund Appropriations/Misc.	\$ 18,025.03	\$ 0.00	\$ 0.00	\$ 0.00
A2705 Gifts and Donations	\$ 86,610.00	\$ 0.00	\$ 0.00	\$ 0.00
A2770 Other Unclassifies Revenues:	\$	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 104,635.03	\$ 0.00	\$ 0.00	\$ 0.00
A3001 Per Capita/Revenue Sharing	\$ 0.00	\$ 17,300.00	\$ 17,300.00	17,300.00
A3005 Mortgage Tax	\$ 6,670.68	\$ 6,000.00	\$ 6,000.00	6,000.00
A3089 Body Armor	\$ 3,223.50	\$ 1,000.00	\$ 1,000.00	1,000.00
A3820 Youth Programs	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total:	\$ 9,894.18	\$ 24,300.00	\$ 24,300.00	24,300.00
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 190,000.00	\$ 190,000.00	190,000.00
TOTAL GENERAL FUND REVENUES	\$ 406,513.48	\$ 559,387.00	\$ 571,637.00	571,637.00

SCHEDULE 2 - F : ESTIMATED REVENUES - WATER FUND

RECEIVED AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
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HOME AND COMMUNITY SERVICES
WATER SALES AND SERVICES

F2142	Unmetered Water Sales	\$ 235,912.12	\$ 324,400.00	\$ 324,400.00	324,400.00
F2144	Water Service Charge on water rents	\$ 540.50	\$ 500.00	\$ 500.00	500.00
F2148	Interest & Penalties	\$ 3,606.33	\$ 4,400.00	\$ 4,400.00	4,400.00

USE OF MONEY AND PROPERTY		Total:	\$ 240,058.95	\$ 329,300.00	\$ 329,300.00	\$ 329,300.00
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F2401	Interest and Earnings	\$ 1,237.72	\$ 500.00	\$ 1,200.00	1,200.00
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SALE OF PROPERTY/COMPENSATION FOR LOSSES

F2665	Sale of Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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MISCELLANEOUS

F2701	Refund Prior Years Approp.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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INTERFUND TRANSFERS

F5031	Interfund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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APPROPRIATED FUND BALANCE		\$ 0.00	\$ 46,208.00	\$ 34,784.00	34,784.00
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GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 241,296.67	\$ 376,008.00	\$ 365,284.00	365,284.00
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SCHEDULE 2 - G : ESTIMATED REVENUES - SEWER FUND

		RECEIVED AS OF 3/20/2022	CURRENT BUDGET 2021-2022	BUDGET OFFICERS RECOM- MENDATIONS 2022-2023	FINAL BUDGET ADOPTED YEAR 2022-2023
HOME AND COMMUNITY SERVICES SEWER RENTS AND CHARGES					
G2120	Sewer Rents	\$ 447,181.58	\$ 564,000.00	\$ 586,560.00	586,560.00
G2122	Sewer Charges	\$ 3,680.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G2128	Interest and Penalties on sewer rents	\$ 8,092.60	\$ 5,500.00	\$ 8,000.00	8,000.00
Total:		\$ 458,954.18	\$ 571,500.00	\$ 596,560.00	596,560.00
USE OF MONEY					
G2401	Interest and Earnings	\$ 2,601.97	\$ 1,200.00	\$ 2,000.00	2,000.00
SALE OF PROPERTY					
G2665	Sale of Materials	\$ 2,654.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS					
G2701	Refund of Expenses prior years	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
APPROPRIATED FUND BALANCE		\$	\$ 20,863.00	\$ 95,117.00	95,117.00
GRAND TOTAL ESTIMATED REVENUES SEWER FUND		\$ 461,556.15	\$ 593,563.00	\$ 693,677.00	693,677.00

