

SCHEDULE 1 - A : APPROPRIATIONS - GENERAL FUND

SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
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-3,000 - D. - Transfer
3,500

LEGISLATIVE

A1010.100 Personal Services	\$ 7,484.02	\$ 4,140.00	\$ 10,635.00
A1010.400 Contractual Expenses	\$ 0.00	\$ 3,000.00	\$ 3,000.00
Total:	\$ 7,484.02	\$ 7,140.00	\$ 13,635.00
TOTAL LEGISLATIVE	\$ 7,484.02	\$ 7,140.00	\$ 13,635.00

EXECUTIVE

MAYOR			
A1210.100 Personal Services	\$ 3,825.00	\$ 1,800.00	\$ 5,100.00
A1210.400 Contractual Expenses	\$ 14.98	\$ 2,500.00	\$ 2,500.00
Total:	\$ 3,839.98	\$ 4,300.00	\$ 7,600.00
TOTAL EXECUTIVE	\$ 3,839.98	\$ 4,300.00	\$ 7,600.00

FINANCES

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

TREASURER

A1325.100 Personal Services	\$ 11,183.89	\$ 13,890.00	\$ 16,950.00
A1325.4 Contractual Expenses	\$ 1,634.99	\$ 1,950.00	\$ 1,950.00
400 Office Supplies	79.99	150.00	150.00
402 Payroll updates	1,555.00	1,800.00	1,800.00
Total:	\$ 12,818.88	\$ 15,840.00	\$ 18,900.00

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	SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
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				
	\$ 14,833.73	\$ 17,990.00	\$ 21,050.00	\$ 21,050.00
STAFF				
CLERK				
A1410.1 Personal Services	\$ 26,566.13	\$ 33,529.00	\$ 38,317.00	\$ 38,317.00
A1410.100 Clerk	24,690.83	27,914.00	32,317.00	32,317.00
A1410.101 Substitute Clerk	1,125.30	4,865.00	5,250.00	5,250.00
A1410.102 Longevity	750.00	750.00	750.00	750.00
A1410.2 Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A1410.4 Contractual Expenses	\$ 4,761.12	\$ 5,375.00	\$ 6,225.00	\$ 6,225.00
A1410.400 Office Supplies	1,449.78	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	2,025.00	1,175.00	2,025.00	2,025.00
A1410.403 Legal Notices	149.04	800.00	800.00	800.00
A1410.405 Copy Machine Lease	267.30	600.00	600.00	600.00
A1410.406 Postage	870.00	1,000.00	1,000.00	1,000.00
Total:	\$ 31,327.25	\$ 38,904.00	\$ 44,542.00	\$ 44,542.00
LAW				
A1420.100 Personal Services	\$ 8,570.88	\$ 11,428.00	\$ 11,428.00	\$ 11,428.00
A1420.4 Contractual Expenses	\$ 1,487.50	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
400 Supplies	0.00	800.00	800.00	800.00
401 Supplement to Law Bks.	1,487.50	9,000.00	9,000.00	9,000.00
litigation/misc				
Total:	\$ 8,570.88	\$ 11,428.00	\$ 11,428.00	\$ 11,428.00
Total:	\$ 21,228.00	\$ 21,228.00	\$ 21,228.00	\$ 21,228.00

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SPENT AS OF 2/20/2023		CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
ENGINEERING SERVICES				
A1440.100	Personal Services	\$ 0.00	\$ 0.00	\$ 0.00
A1440.4	Contractual Expenses	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
	401 Supplies	\$ 0.00	\$ 0.00	\$ 0.00
	402 Engineering Services	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
	Total:	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
ELECTION				
A1450.100	Personal Services	\$ 0.00	\$ 615.00	\$ 615.00
	Chairman(1)	\$ 175.00	\$ 175.00	\$ 175.00
	Inspectors(3)	\$ 145.00	\$ 440.00	\$ 440.00
				\$ 0.00
A1450.400	Contractual Expenses	\$ 282.18	\$ 350.00	\$ 350.00
	Total:	\$ 282.18	\$ 965.00	\$ 965.00
TOTAL STAFF				
SHARED SERVICES BUILDING				
A1620.4	Contractual Expenses	\$ 8,497.67	\$ 23,450.00	\$ 27,750.00
	400 Telephone	1,529.73	2,400.00	2,400.00
	401 Electric	2,414.17	4,200.00	4,200.00
	403 Heat	1,473.07	4,000.00	3,000.00
	404 Janitor Supplies	0.00	850.00	850.00
	405 Bldg. Maint.	1,148.41	5,000.00	5,000.00
	406 Bldg. Maint. Outside	66.71	3,000.00	3,000.00
	407 Bldg. Cleaners	1,188.00	2,200.00	5,500.00
	408 Heat/Electric old Library Bldg.	677.58	1,800.00	3,800.00
	Total:	\$ 8,497.67	\$ 23,450.00	\$ 27,750.00

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	\$	23,369.79	\$	54,155.00	\$	55,525.00	\$	55,525.00
CENTRAL GARAGE								
A1640.100 Personal Services								
Wages		22,869.79		53,655.00		55,000.00		55,000.00
longevity		500.00		500.00		525.00		525.00
A1640.200 Equipment								
A1640.4 Contractual Expenses		42,452.36		33,050.00		33,650.00		33,650.00
400 Gasoline				10,000.00		12,000.00		12,000.00
401 Heat		9,667.83		5,000.00		4,000.00		4,000.00
402 Electric		2,110.66		3,700.00		2,700.00		2,700.00
403 Supplies		1,342.93		600.00		600.00		600.00
404 Phone		183.57		1,800.00		1,200.00		1,200.00
405 Office Supplies		1,044.09		500.00		500.00		500.00
406 Misc.		179.72		500.00		500.00		500.00
407 Renovations		2,923.55		3,000.00		4,000.00		4,000.00
408 Drug/Alcohol Testing		21,703.34		800.00		1,000.00		1,000.00
409 OSHA		593.50		550.00		550.00		550.00
410 Safety Supplies		0.00		3,000.00		3,000.00		3,000.00
412 Work Shoes/Uniforms		2,057.98		3,600.00		3,600.00		3,600.00
Total:		65,822.15		87,205.00		89,175.00		89,175.00

TOTAL SHARED SERVICES	\$	74,319.82	\$	110,655.00	\$	116,925.00	\$	116,925.00
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	\$	73,377.96	\$	68,000.00	\$	79,920.00	\$	79,920.00
SPECIAL ITEMS								
A1910.400 Insurance		375.00		2,000.00		2,000.00		2,000.00
A1920.400 Municipal Assn. Dues		1,123.64		1,500.00		1,500.00		1,500.00
A1950.400 Taxes Village Property		13,497.35		15,000.00		15,000.00		15,000.00
A1989.400 Pmt. in Lieu of Tax		0.00		52,631.00		57,914.00		57,914.00
A1990.400 Contingency Account								
Total:		88,373.95		139,131.00		156,334.00		156,334.00

TOTAL SPECIAL ITEMS	\$	88,373.95	\$	139,131.00	\$	156,334.00	\$	156,334.00
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TOTAL GOVERNMENT SUPPORT	\$	255,460.93	\$	360,313.00	\$	402,279.00	\$	402,279.00
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PUBLIC SAFETY					
POLICE DEPARTMENT					
A3120.1	Personal Services	\$ 216,751.81	\$ 321,220.00	\$ 387,895.00	\$ 387,895.00
	100 School Resource Officer	34,635.00	49,645.00	49,645.00	49,645.00
	101 Police Chief	21,063.31	20,000.00	63,000.00	63,000.00
		0.00	500.00	0.00	0.00
	102 Longevity	26,870.78	47,313.00	49,000.00	49,000.00
	103 1st Patrolman	29,902.80	40,004.00	49,000.00	49,000.00
	104 2nd Patrolman	24,014.74	40,004.00	49,000.00	49,000.00
	105 3rd Patrolman	22,580.07	40,004.00	49,000.00	49,000.00
	107 4th Patrolman	25,626.79	45,000.00	35,000.00	35,000.00
	106 Parttime Patrolman	8338.06	12750.00	14250.00	14250.00
	108 Night Bonus	6,520.80	15,000.00	15,000.00	15,000.00
	109 School Crossing Guards (2)	17199.46	11000.00	15000.00	15000.00
	110 Overtime	93.00	0.00	0.00	0.00
A3120.200	Equipment	\$ 24,506.34	\$ 53,850.00	\$ 57,050.00	\$ 57,050.00
A3120.4	Contractual Expenses	7,226.83	8,000.00	8,000.00	8,000.00
	400 Communications	7,590.02	10,000.00	7,000.00	7,000.00
	401 Cars: Maint & Oper.	549.95	2700.00	2700.00	2700.00
	402 Misc.	1917.73	3750.00	3750.00	3750.00
	403 Office Supp./Repair Eq.	0.00	400.00	100.00	100.00
	404 Postage	687.78	7,000.00	10,000.00	10,000.00
	405 Training	0.00	0.00	0.00	0.00
	406 Lab fees	5,078.45	12,000.00	15,000.00	15,000.00
	407 Gas	0.00	0.00	0.00	0.00
	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	290.58	4,000.00	2,000.00	2,000.00
	411 Uniforms	1,165.00	2,000.00	2,000.00	2,000.00
	412 Clothing Maintenance	0.00	4,000.00	4,000.00	4,000.00
	413 Body Armor	0.00	0.00	2,500.00	2,500.00
	414 Physicals/background/psych	0.00	0.00	0.00	0.00
	415 Violet Festival Supplies	0.00	0.00	0.00	0.00
Total:		\$ 241,351.15	\$ 375,070.00	\$ 444,945.00	\$ 444,945.00

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TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	Personal Services	\$ 40,084.46	\$ 51,870.00	\$ 56,453.00	\$ 56,453.00
A5010.400	Contractual Expenses	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00
Total:		\$	\$ 52,020.00	\$ 56,603.00	\$ 56,603.00

STREET MAINTENANCE					
A5110.100	Personal Services	\$ 52,333.68	\$ 49,000.00	\$ 50,225.00	\$ 50,225.00
A5110.200	Equipment	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00
A5110.4	Contractual Expenses	\$ 54,909.62	\$ 158,450.00	\$ 169,950.00	\$ 169,950.00
400	Signs	2,800.05	1,500.00	3,000.00	3,000.00
401	Equip. Repair	19,505.70	35,000.00	35,000.00	35,000.00
402	Motor Oil	14.70	500.00	500.00	500.00
403	Anti-Freeze	0.00	350.00	350.00	350.00
404	Tires & Chains	0.00	4,000.00	4,000.00	4,000.00
405	Diesel	9,264.61	15,000.00	15,000.00	15,000.00
406	Tools	1,091.00	3,000.00	3,000.00	3,000.00
407	Salt	17,861.85	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	4,371.71	50,000.00	60,000.00	60,000.00
411	Topsoil	0.00	400.00	400.00	400.00
412	Miscellaneous	0.00	700.00	700.00	700.00
Total:		\$ 107,243.30	\$ 222,450.00	\$ 220,175.00	\$ 220,175.00

SNOW REMOVAL					
A5142.100	Personal Services	\$ 10,236.17	\$ 32,000.00	\$ 32,800.00	\$ 32,800.00
A5142.4	Contractual Expenses	\$ 1,832.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
400	Cutting Edges	1,832.00	1,000.00	1,000.00	1,000.00
Total:		\$	\$ 33,000.00	\$ 33,800.00	\$ 33,800.00

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STREET LIGHTING			
A5182.400 Contractual Expenses	\$ 32,919.41	\$ 44,000.00	\$ 44,000.00
401 Street Light Repairs	0.00	5,000.00	5,000.00

OFF STREET PARKING			
A5650.100 Personal Services	\$ 0.00	\$ 2,200.00	\$ 2,200.00
A5650.400 Contractual Expenses	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Total:	\$ 0.00	\$ 3,200.00	\$ 3,200.00

TOTAL TRANSPORTATION			
	\$ 140,162.71	\$ 359,670.00	\$ 362,778.00

ECONOMIC OPPORTUNITY & DEVELOP			
A6410.400 Grant Writing Fees/Misc	\$ 31,378.75	\$ 30,000.00	\$ 30,000.00

TOTAL ECONOMIC OPP. & DEV.			
	\$ 31,378.75	\$ 30,000.00	\$ 30,000.00

CULTURE AND RECREATION			
PLAYGROUNDS AND RECREATION			
A7140.1 Personal Services	\$ 12,544.95	\$ 19,413.00	\$ 22,733.00
100 Director \$18.00	3447.50	3825.00	4680.00
101 Asst.Directors \$15.00	7,289.70	11,328.00	11,700.00
103 Bus Drivers/LifeGuard \$22/\$16.50	1,807.75	4,260.00	6,353.00
Total:	\$ 3,478.59	\$ 7,240.00	\$ 7,600.00
A7140.4 Contractual	\$ 102.27	\$ 1,500.00	\$ 1,500.00
400 Field Maint.	1,062.49	1,500.00	2,000.00
401 Supplies-Playgrd.	883.83	2,200.00	1,500.00
402 Gas & Electric	1150.00	1500.00	2000.00
403 Swim Lessons	280.00	540.00	600.00
404 Training	0.00	0.00	0.00
405 Multipurpose bldg.	0.00	0.00	0.00
406 Lighting	0.00	0.00	0.00
Total:	\$ 16,023.54	\$ 26,653.00	\$ 30,333.00

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	\$	0.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
BAND CONCERTS								
A7270.400 Contractual Expenses								
YOUTH AGENCIES								
A7310.1 Personal Services								
100 Director /Asst. Director		0		0.00		0.00		0.00
104 Bus Drivers		0.00		0.00		0.00		0.00
A7310.4 Contractual Expenses								
401 YC Supplies		0.00		0.00		0.00		0.00
		0.00		0.00		0.00		0.00
Total: \$		0.00		0.00		0.00		0.00

LIBRARY								
A7410.4 Contractual Expenses		0.00		14,520.00		14,520.00		14,520.00
400 Library		0.00		14000.00		14000.00		14000.00
401 Admin./Bookkeeping		-		520.00		520.00		520.00
MUSEUM								
A7540.4 Contractual Expenses		1799.53		8460.00		8460.00		8,460.00
400 Gas & Electric & repairs								
Total: \$		1,799.53		8,460.00		8,460.00		8,460.00

CELEBRATIONS								
A7550.400 Contractual Expenses		0.00		5500.00		5500.00		500.00

TOTAL CULTURE AND RECREATION		17,823.07		60,633.00		59,313.00		59,313.00
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HOME AND COMMUNITY SERVICES

ZONING	SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
A8010.100 Personal Services	\$ 944.40	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
A8010.4 Contractual Expenses	\$ 0.00	\$ 625.00	\$ 1,125.00	\$ 1,125.00
401 Mileage	0.00	25.00	25.00	25.00
402 Supplies	0.00	100.00	100.00	100.00
403 ZBA Seminars/bks	0.00	500.00	1000.00	1000.00
Total:	\$ 944.40	\$ 1,900.00	\$ 2,400.00	\$ 2,400.00

PLANNING	SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
A8020.4 Contractual Expense	\$			0.00
400 Planning Bd. Seminars/bks	107.92	500.00	1,000.00	1,000.00
Total:	\$ 107.92	\$ 500.00	\$ 1,000.00	\$ 1,000.00

COMMUNITY BEAUTIFICATION

A8510.100 Personal Service	\$	0.00	0.00	0.00
A8510.400 Contractual Expenses	11,613.51	9,200.00	9,200.00	9,200.00
Total:	\$ 11,613.51	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00

DRAINAGE

A8540.100 Personal Services	\$	726.54	7,000.00	7,175.00
Total:	\$ 726.54	\$ 7,000.00	\$ 7,175.00	\$ 7,175.00

TREE MAINT/REPLANTING PROGRAM

A8989.400	\$	0.00	3,500.00	6,500.00
Total:	\$ 0.00	\$ 3,500.00	\$ 6,500.00	\$ 6,500.00

TOTAL HOME AND COMMUNITY SERVICES

	\$	13,392.37	22,100.00	26,275.00
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EMPLOYEES BENEFITS

A9010.800 NYS Employee Retirement	\$	21,994.00	32,000.00	32,000.00
A9015.800 Fire & Police Retirement	\$	43,670.00	55,000.00	59,000.00
A9030.800 Social Security	\$	33,622.67	51,000.00	53,000.00
A9040.800 Workmen's Compensation	\$	18,719.85	25,000.00	25,000.00
A9050.800 Unemployment Insurance	\$	0.00	0.00	0.00
A9055.800 NYS Disability Insurance	\$	222.20	1,000.00	700.00
A9060.800 Hospital and Medical	\$	35,668.93	130,000.00	130,000.00
Total:	\$ 153,897.65	\$ 294,000.00	\$ 299,700.00	\$ 299,700.00

TOTAL EMPLOYEE BENEFITS

	\$	153,897.65	294,000.00	299,700.00
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DEBT SERVICE			
STATUTORY BONDS			
A9720.600 Principal	\$ 0.00	0.00	\$ 0.00
A9720.700 Interest	\$	0.00	\$ 0.00
BOND ANTICIPATION NOTES			
A9730.600 Principal	\$ 0.00	0.00	\$ 0.00
A9730.700 Interest	\$	0.00	\$ 0.00
TOTAL DEBT SERVICE			
	\$ 0.00	\$ 0.00	\$ 0.00
TRANSFER TO CAPITAL FUND			
A962	0.00	86,000.00	86,000.00
TOTAL GENERAL FUND APPROPRIATIONS			
	\$ 858,864.88	1,597,906.00	1,721,410.00

RECAPITULATION

TOTAL LEGISLATIVE	\$	7,484.02	\$	7,140.00	\$	13,635.00	13,635.00
TOTAL EXECUTIVE	\$	3,839.98	\$	4,300.00	\$	7,600.00	7,600.00
TOTAL FINANCES	\$	14,833.73	\$	17,990.00	\$	21,050.00	21,050.00
TOTAL STAFF	\$	66,609.43	\$	81,097.00	\$	86,735.00	86,735.00
TOTAL SHARED SERVICES	\$	74,319.82	\$	110,655.00	\$	116,925.00	116,925.00
TOTAL SPECIAL ITEMS	\$	88,373.95	\$	139,131.00	\$	156,334.00	156,334.00
TOTAL PUBLIC SAFETY	\$	245,929.40	\$	381,690.00	\$	451,565.00	451,565.00
TOTAL PUBLIC HEALTH	\$	820.00	\$	3,500.00	\$	3,500.00	3,500.00
TOTAL TRANSPORTATION	\$	140,162.71	\$	359,670.00	\$	362,778.00	362,778.00
TOTAL CULTURE AND RECREATION	\$	17,823.07	\$	60,633.00	\$	59,313.00	59,313.00
TOTAL HOME AND COMMUNITY SERVICES	\$	13,392.37	\$	22,100.00	\$	26,275.00	26,275.00
TOTAL EMPLOYEE BENEFITS	\$	153,897.65	\$	294,000.00	\$	299,700.00	299,700.00
TOTAL DEBT SERVICE	\$	0.00	\$	0.00	\$	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$	31378.75	\$	30000.00	\$	30,000.00	30,000.00
TOTAL TRANSFER TO CAPITAL FUND	\$	0.00	\$	86,000.00	\$	86,000.00	86,000.00
TOTAL APPROPRIATIONS	\$	858,864.88	\$	1,597,906.00	\$	1,721,410.00	1,721,410.00
ANTICIPATED REVENUES	\$	398,246.86	\$	571,637.00	\$	672,990.00	672,990.00
FINAL NET BUDGET TAX LEVY	\$	460,618.02	\$	1,026,269.00	\$	1,048,420.00	1,048,420.00
TAX RATE(SEE ATTACHED SHEET)	\$		\$		\$		

SCHEDULE 1 - F: APPROPRIATIONS - WATER FUND

SPECIAL ITEMS	SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
F1910.400 Unallocated Insurance	\$ 3500.00	3500.00	3500.00	3500.00
F1950.400 Taxes on Municipal Property	\$ 92,725.09	93,000.00	95,000.00	95,000.00
F1990.400 Engineer	\$ 0.00	5,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	\$ 96,225.09	\$ 101,500.00	\$ 118,500.00	\$ 118,500.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION	SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
F8310.1 Personal Services	\$ 12,097.86	15,889.00	19,060.00	19,060.00
100 Trustees	654.21	930.00	930.00	930.00
101 Mayor	337.50	450.00	450.00	450.00
102 Clerk	3506.94	4429	4540.00	4540.00
104 Attorney	927.36	1248	1248.00	1248.00
106 Highway Supt.	4895.8	6577.00	6577.00	6577.00
107 Treasurer	1776.05	2,255.00	5315.00	5,315.00
F8310.4 Contractual Expenses	\$ 1,043.97	1,750.00	7,750.00	7,750.00
400 Supplies/postage	1,043.97	1,750.00	7,750.00	7,750.00
Total:	\$ 13,141.83	\$ 17,639.00	\$ 26,810.00	\$ 26,810.00

PURIFICATION

F8330.1 Personal Services	\$ 42,834.62	67,250.00	70,750.00	70,750.00
100 Water Treatment Oper.	40299	46550.00	50000.00	50000.00
101 Assistant	1810.62	20000.00	20000.00	20000.00
102 Longevity	725.00	700.00	750.00	750.00
F8330.200 Equipment	\$ 18,930.00	5,000.00	5,000.00	5,000.00
F8330.4 Contractual Expenses	\$ 43,606.14	69,900.00	77,500.00	77,500.00
400 Supplies/Misc.	486.02	3000.00	3000.00	3000.00
401 Chlorine	12971.84	9500.00	16000.00	16000.00
402 Electric	2643.39	6000.00	6000.00	6000.00
403 Repairs	6537.04	8300.00	8300.00	8300.00
404 Diesel	0	500.00	500.00	500.00
405 Seminars & Schooling	385	500.00	500.00	500.00
406 Chemical Analysis	10344.64	10000.00	20000.00	20000.00
407 Miscellaneous	123.16	600.00	500.00	500.00
409 LP Gas	2812.41	6000.00	6000.00	6000.00
410 Office Supplies	775.15	1000.00	1000.00	1000.00
411 Telephone	341.6	1500.00	2700.00	2700.00
412 Reservoir	6,185.89	12,000.00	10000.00	10,000.00
413 Filter Bed Resanding	0.00	1,000.00	1000.00	1,000.00
414 Building Maintenance	0.00	10,000.00	2,000.00	2,000.00
Total:	\$ 105,370.76	\$ 142,150.00	\$ 153,250.00	\$ 153,250.00

TRANSMISSION AND DISTRIBUTION

F8340.100 Personal Services	\$ 6,394.61	11,070.00	11,400.00	11,400.00
F8340.403 Matching Funds	\$ 3,000.00	0.00	0.00	0.00
F8340.4 Contractual Expenses	\$ 3,762.69	16,000.00	46,000.00	46,000.00
400 Hydrants	0	4000.00	4000.00	4000.00
401 Repairs	3762.69	10000.00	40000.00	40000.00
402 Miscellaneous	0	2000.00	2000.00	2000.00
Total:	\$ 13,157.30	\$ 27,070.00	\$ 57,400.00	\$ 57,400.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 131,669.89	\$ 186,859.00	\$ 237,460.00	\$ 237,460.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

SPENT AS OF 2/20/2023		CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
SPECIAL ITEMS				
G1910.400	Unallocated Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
G1990.400	Engineer	\$ 0.00	\$ 5,000.00	\$ 20,000.00
G0-1950.400	Contingent		20,000.00	0.00
	Total:	\$ 3,000.00	\$ 28,000.00	\$ 23,000.00
TOTAL SPECIAL ITEMS				
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	Personal Services	\$ 6,519.77	\$ 8,402.00	\$ 11,573.00
	100 Trustees	654.21	930.00	930.00
	101 Mayor	337.50	450.00	450.00
	102 Clerk	3506.94	4429	4540.00
	104 Attorney	245.07	338	338.00
	106 Treasurer	1776.05	2255.00	5315.00
G8110.4	Contractual Expenses	\$ 1,074.39	\$ 1,750.00	\$ 7750.00
	401 Supplies/postage	1,074.39	1,750.00	7750.00
	Total:	\$ 7,594.16	\$ 10,152.00	\$ 19323.00
SANITARY SEWERS				
G8120.1	Personal Services	\$ 6,734.48	\$ 5,000.00	\$ 15,000.00
	100 Repairs	6,734.48	5,000.00	15000.00
G8120.200	Equipment	\$	\$ 0.00	\$ 0.00
G8120.4	Contractual Expenses	\$ 1,200.11	\$ 23,000.00	\$ 26000.00
	400 Manholes	628.40	7000.00	10000.00
	401 Repairs	446.71	15000.00	15000.00
	402 TV Supplies/Maint.	125.00	1000.00	1000.00
	Total:	\$ 7,934.59	\$ 28,000.00	\$ 41,000.00
TOTAL HOME AND COMMUNITY SERVICES				
		\$ 15,528.75	\$ 38,152.00	\$ 60,323.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

		SPENT AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
WASTEWATER TREATMENT PLANT					
G8130.1	Personal Services	\$ 94,332.59	\$ 137,227.00	175,138.00	\$ 175,138.00
	100 WWTP Operator	44154.98	57977.00	59425.00	59425.00
	101 1st Asst. Operator longevity	36292.32	56500.00	59963.00	59963.00
	103	750.00	750.00	750.00	750.00
	102 Laborer/trainee	0.00	0.00	43000.00	43000.00
	104 Overtime	13135.29	20000.00	12000.00	12000.00
G8130.200	Equipment	4,463.23	22,500.00	22,500.00	22,500.00
Office Equipment					
G8130.4	Contractual Expenses	\$ 79,193.01	\$ 162,400.00	220,000.00	\$ 220,000.00
	400 Electric	12412.17	25200.00	18000.00	18000.00
	401 Heat	2846.93	16800.00	10000.00	10000.00
	402 Bldg. Maint & Supplies	5065.94	5000.00	5000.00	5000.00
	403 Telephone	1421.64	2000.00	2400.00	2400.00
	404 Equipment Repair/repairs	14341.21	24000.00	94000.00	94000.00
	405 Grease/Oil	8.10	1000.00	1000.00	1000.00
	406 Lab Supp. & Equip.	1176.73	3000.00	3000.00	3000.00
	408 Seminars & Schools	0	1000.00	1000.00	1000.00
	409 Chlorine & Sulfur Diox	12668.50	12000.00	15000.00	15000.00
	410 Discharge Permit	8000.00	10000.00	8000.00	8000.00
	411 Dump Fee & Dry Haul	6716.08	28000.00	20000.00	20000.00
	412 Grit Disposal	680.00	2800.00	2000.00	2000.00
	413 Effluent Tests	13808.5	20000.00	15000.00	15000.00
	414 Sludge & Grit Tests	0.00	700.00	700.00	700.00
	415 Polymer	0.00	9000.00	8000.00	8000.00
	420 Gas	47.21	900.00	900.00	900.00
	421 Safety Equip	0.00	1,000.00	1,000.00	1,000.00
	422 driveway pave (prev. ind pretreatment)	3,144.00	10,000.00	15,000.00	15,000.00
	Total:	\$ 177,988.83	\$ 322,127.00	\$ 417,638.00	\$ 417,638.00
TOTAL WWTP					
		\$ 177,988.83	\$ 322,127.00	\$ 417,638.00	\$ 417,638.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER FUND

SPENT AS OF 2/20/2023		CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
EMPLOYEE BENEFITS				
G9010.800	NYS Employee Retirement	\$ 15,600.00	\$ 15,600.00	15,600.00
G9030.800	Social Security	7,690.30	12,400.00	12,400.00
G9040.800	Workmen's Compensation	6,641.00	6,641.00	6,641.00
G9055.800	NYS Disability	200.00	400.00	400.00
G9060.800	Hospital and Medical	20,624.94	27,500.00	27,500.00
Total:		\$	\$	\$
TOTAL EMPLOYEE BENEFITS		\$ 50,756.24	\$ 62,541.00	\$ 62,541.00
DEBT SERVICE				
G9720.600	Statutory Bond	189,157.00	232,857.00	232,857.00
	WWTP Upgrade(EFC) 2	49,600.00	49,600.00	49,600.00
	WWTP Upgrade(EFC)	139,557.00	139,557.00	139,557.00
	Digester	43638.32	43700	43700
Total:				
GRAND TOTAL SEWER FUND APPROPRIATIONS		\$ 436,430.82	\$ 683,677.00	\$ 796,359.00

SCHEDULE 2 - A : GENERAL FUND - REVENUES

	RECEIVED AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
A1080 Other Payments in Lieu of Property Taxes	\$ 22728.35	23000.00	23,000.00	23000.00
A1090 Interest & Penalty on Real	\$ 5,987.63	11,800.00	11,800.00	11,800.00
Total:	\$ 28,715.98	34,800.00	34,800.00	34,800.00
A1120 Sales Tax Herkimer/Fulton	\$ 126,798.76	123,000.00	158,000.00	158,000.00
A1130 Utilities Gross Receipts Tax	\$ 20,889.09	30,000.00	30,000.00	30,000.00
A1170 Franchises	\$ 14,691.11	32,000.00	32,000.00	32,000.00
Total:	\$ 162,378.96	185,000.00	220,000.00	220,000.00
A1230 Treasurer Fees	\$ 286.00	600.00	600.00	600.00
Total:	\$ 286.00	600.00	600.00	600.00
A1520 Police Fees	\$ 31,464.81	65,757.00	65,757.00	65,757.00
DCS for SRO				
A1603 Registrar Fees	\$ 780.00	500.00	500.00	500.00
A2110 Zoning Permits	\$ 1,297.60	1,500.00	1,500.00	1,500.00
A2130 Refuse Licenses	\$ 0.00	100.00	100.00	100.00
Total:	\$ 1,297.60	1,600.00	1,600.00	1,600.00
A2300 Public Work Services for other govts.				
A2302 Snow Removal Services for	\$ 4,997.34	4,500.00	5,200.00	5,200.00
A2350 Youth Services, Othe Govts.	\$ 2,000.00	2,000.00	2,000.00	2,000.00
Total:	\$ 6,997.34	6,500.00	7,200.00	7,200.00
A2401 Interest Earnings	\$ 3,701.46	3,500.00	4,500.00	4,500.00
A2410 Rental of Real Property	\$ 84,699.24	59,010.00	59,010.00	59,010.00
A2410.00 Bolkin Realty		9000.00	9000.00	9000.00
A2410.01 Hydro-plant	75000	50000.00	50000.00	50000.00
A2410.02 Masonic Temple	10.00	10.00	10.00	10.00
Total:	\$ 88,400.70	62,510.00	63,510.00	63,510.00

SCHEDULE 2 - A : GENERAL FUND - REVENUES

	RECEIVED AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM-MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
A2590 Permits	\$ 40.00	\$ 20.00	\$ 20.00	\$ 20.00
Total:	\$ 40.00	\$ 20.00	\$ 20.00	\$ 20.00
A2610 Fines and Forfeitures	\$ 110.00	\$ 50.00	\$ 50.00	\$ 50.00
Total:	\$ 110.00	\$ 50.00	\$ 50.00	\$ 50.00
A2655 Minor Sales	\$ 26.75	\$ 0.00	\$ 0.00	\$ 0.00
A2665 Sale of Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A2660 Sale of Real Property	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A2651 Sale of refuse for recycling	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 26.75	\$ 0.00	\$ 0.00	\$ 0.00
A2701 Refund Appropriations/Misc.	\$ 33,581.72	\$ 0.00	\$ 0.00	\$ 0.00
A2705 Gifts and Donations	\$ 15,375.00	\$ 0.00	\$ 0.00	\$ 0.00
A2770 Other Unclassified Revenues:	\$	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 48,956.72	\$ 0.00	\$ 0.00	\$ 0.00
A3001 Per Capita/Revenue Sharing	\$ 19,953.00	\$ 17,300.00	\$ 19,953.00	\$ 19,953.00
A3005 Mortgage Tax	\$ 8,839.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
A3089 Body Armor	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A3820 Youth Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 28,792.00	\$ 24,300.00	\$ 28,953.00	\$ 28,953.00
APPROPRIATED FUND BALANCE	\$	\$ 0.00	\$ 190,000.00	\$ 250,000.00
TOTAL GENERAL FUND REVENUES	\$ 398,246.86	\$ 571,637.00	\$ 672,990.00	\$ 672,990.00

SCHEDULE 2 - F : ESTIMATED REVENUES - WATER FUND

RECEIVED AS OF	CURRENT BUDGET	BUDGET OFFICERS RECOM-MENDATIONS	FINAL BUDGET ADOPTED YEAR
2/20/2023	2022-2023	2023-2024	2023-2024

HOME AND COMMUNITY SERVICES
WATER SALES AND SERVICES

F2142	Unmetered Water Sales	\$ 233,398.49	\$ 324,400.00	\$ 312,000.00	312,000.00
F2144	Water Service Charges on water rents	\$ 2,594.56	\$ 500.00	\$ 500.00	500.00
F2148	Interest & Penalties	\$ 4,000.77	\$ 4,400.00	\$ 4,400.00	4,400.00

USE OF MONEY AND PROPERTY	Total: \$	239,993.82	\$ 329,300.00	\$ 316,900.00	\$ 316,900.00
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F2401	Interest and Earnings	\$ 824.89	\$ 1,200.00	\$ 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

MISCELLANEOUS					
F2701	Refund Prior Years Approp.	\$ 0.00	\$ 0.00	\$ 30,000.00	30,000.00

INTERFUND TRANSFERS					
F5031	Interfund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	0.00

APPROPRIATED FUND BALANCE					
		\$ 0.00	\$ 34,784.00	\$ 84,960.00	84,960.00

GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 240,818.71	\$ 365,284.00	\$ 433,060.00	\$ 433,060.00
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SCHEDULE 2 - G : ESTIMATED REVENUES - SEWER FUND

RECEIVED AS OF	CURRENT BUDGET	BUDGET OFFICERS RECOM-MENDATIONS	FINAL BUDGET ADOPTED YEAR
2/20/2023	2022-2023	2023-2024	2023-2024
HOME AND COMMUNITY SERVICES			
SEWER RENTS AND CHARGES			
G2120 Sewer Rents	\$ 463,216.25	\$ 566,560.00	\$ 644,800.00
G2122 Sewer Charges	\$ 4,424.00	\$ 2,000.00	\$ 2,000.00
G2128 Interest and Penalties on sewer rents	\$ 7,956.42	\$ 8,000.00	\$ 8,000.00
Total:	\$ 475,596.67	\$ 596,560.00	\$ 654,800.00
USE OF MONEY			
G2401 Interest and Earnings	\$ 1,899.09	\$ 2,000.00	\$ 2,000.00
SALE OF PROPERTY			
G2865 Sale of Materials	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS			
G2701 Refund of Expenses	\$ 0.00	\$ 0.00	\$ 10,000.00
G3589 ARPA \$		70000	70000
APPROPRIATED FUND BALANCE			
	\$	\$ 95,117.00	\$ 59,639.00
GRAND TOTAL ESTIMATED REVENUES SEWER FUND	\$ 477,495.76	\$ 693,677.00	\$ 796,439.00