

VILLAGE BUDGET

FOR JUNE 1, 2021 THROUGH MAY 31, 2022

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, 2022 as it was adopted on April 19, 2021.

I also certify that the valuation date of the most recent assessment roll is July 1, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is \$101,614,823.63.

Signed: _____

Title: Village Treasurer

Date: April 19, 2021

VILLAGE OF GREENWICH 2021-2022

SUMMARY OF BUDGET - BY FUNDS

APPROPRIATIONS	TOTAL	GENERAL	WATER	SEWER
SCHEDULE 1A		\$1,530,470.25		
SCHEDULE 1F			\$359,959.00	
SCHEDULE 1G				\$102,465.00
TOTAL		\$1,530,470.25	\$359,959.00	\$102,465.00

LESS:
ESTIMATED REVENUES OTHER
THAN REAL ESTATE TAXES

SCHEDULE 2A		\$425,362.74		
SCHEDULE 2F			\$303,905.00	
SCHEDULE 2G				\$102,465.00
APPROPRIATED CASH SURPLUS		\$0.00	\$56,054.00	\$0.00
TOTAL		\$425,362.74	\$359,959.00	\$102,465.00

BALANCE TO BE RAISED BY				
REAL ESTATE LEVY-EASTON		\$112,607.07		
REAL ESTATE LEVY-GREENWICH		\$992,500.44		
TOTAL TAX LEVY		\$1,105,107.51		
TAX RATE per \$1000-EASTON	\$0.5011731			
TAX RATE per \$1000-GREENWICH	\$0.0108755			
TAXABLE ASSESSED VALUATION-EASTON		\$10,354,239.63		0.10189694
TAXABLE ASSESSED VALUATION-GREENWICH		\$91,260,584.00		0.89810306
TOTAL TAXABLE ASSESSED VALUATION		\$101,614,823.63		1

**SCHEDULE 1 - A
APPROPRIATIONS-GENERAL FUND**

	SPENT 19-20	SPENT YTD 2020-2021	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
LEGISLATIVE					
BOARD OF TRUSTEES					
A1010.1 Personal Services	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
.4 Contractual	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
TOTAL LEGISLATIVE	\$16,000.00	\$16,000.00	\$16,500.00	\$16,500.00	\$16,500.00
JUDICIAL					
VILLAGE JUSTICE					
A1110.1 Personal Services	\$18,583.71	\$16,237.45	\$19,268.76	\$19,507.76	\$19,507.76
.4 Contractual	\$2,227.90	\$830.34	\$3,000.00	\$2,500.00	\$3,000.00
TOTAL JUDICIAL	\$20,811.61	\$17,067.79	\$22,268.76	\$22,007.76	\$22,507.76
EXECUTIVE					
MAYOR					
A1210.1 Personal Services	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
.4 Contractual	\$528.99	\$105.00	\$700.00	\$700.00	\$700.00
.42 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXECUTIVE	\$7,528.99	\$7,105.00	\$7,700.00	\$7,700.00	\$7,700.00
FINANCE					
TREASURER					
A1325.1 Personal Service	\$31,206.49	\$25,604.04	\$34,000.00	\$34,680.00	\$34,680.00
A1325.4 Contractual	\$4,903.11	\$1,879.29	\$3,000.00	\$3,000.00	\$3,000.00
A1362.4 Tax Expense	\$1,173.24	\$1,233.56	\$1,300.00	\$1,300.00	\$1,300.00
TOTAL FINANCE	\$37,282.84	\$28,716.89	\$38,300.00	\$38,980.00	\$38,980.00
STAFF					
CLERK					
A1410.1 Personal Service	\$35,000.00	\$31,028.40	\$37,128.00	\$37,870.56	\$37,870.56
A1410.4 Contractual	\$5,267.55	\$4,559.95	\$3,000.00	\$3,500.00	\$4,000.00
Total	\$40,267.55	\$35,588.35	\$40,128.00	\$41,370.56	\$41,870.56
LAW					
A1420.4 Contractual	\$23,443.00	\$20,387.50	\$20,000.00	\$22,000.00	\$23,000.00
ELECTION					
A1450.1 Personal Services	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
A1450.4 Contractual	\$0.00	\$24.70	\$0.00	\$50.00	\$50.00
Total	\$0.00	\$24.70	\$0.00	\$250.00	\$250.00
PUBLIC WORKS ADMIN.					
A1490.1 Personal Services	\$25,974.00	\$23,178.48	\$25,115.00	\$27,100.00	\$27,100.00
.2 Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
.4 Contractual	\$887.85	\$1,143.88	\$2,100.00	\$2,100.00	\$2,000.00
.41 Gas, Oil, Diesel	\$13,693.47	\$7,379.66	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$40,555.32	\$31,702.02	\$39,415.00	\$41,400.00	\$41,300.00
TOTAL STAFF	\$104,265.87	\$87,702.57	\$99,543.00	\$105,020.56	\$106,420.56
SHARED SERVICES					
VILLAGE HALL					
A1620.1 Personal Services	\$3,600.00	\$1,160.00	\$3,900.00	\$5,200.00	\$5,200.00
.4 Contractual	\$1,891.47	\$2,926.01	\$2,000.00	\$3,000.00	\$3,000.00
.41 Fuel Oil	\$9,450.17	\$5,523.17	\$8,000.00	\$8,000.00	\$8,000.00
SPENT 19-20					
SPENT YTD					
ADOPTED BUDGET					
TENTATIVE BUDGET					
ADOPTED BUDGET					
.42 Phone/Internet	\$4,527.68	\$3,679.03	\$4,900.00	\$4,900.00	\$4,900.00
.43 Electricity	\$2,862.89	\$2,022.57	\$3,200.00	\$3,200.00	\$3,200.00
.44 Repairs	\$1,554.98	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

Total	\$23,887.19	\$16,810.78	\$23,500.00	\$25,800.00	\$25,800.00	
CENTRAL GARAGE						
A1640.4 Contractual	\$4,181.92	\$4,176.12	\$5,000.00	\$5,000.00	\$5,000.00	
.41 Fuel Oil	\$3,046.14	\$3,366.98	\$4,000.00	\$4,000.00	\$4,000.00	
.42 Phone/Internet	\$1,584.43	\$559.84	\$1,900.00	\$800.00	\$800.00	
.43 Electricity	\$1,907.47	\$1,702.99	\$2,100.00	\$2,100.00	\$2,100.00	
.44 Repairs	\$3,388.45	\$1,039.66	\$8,000.00	\$8,000.00	\$8,000.00	
Total	\$14,108.41	\$10,845.59	\$21,000.00	\$19,900.00	\$19,900.00	
TOTAL SHARED SERVICES	\$37,995.60	\$27,656.37	\$44,500.00	\$45,700.00	\$45,700.00	

SPECIAL ITEMS						
A1910.4 Insurance	\$69,676.66	\$70,694.10	\$70,000.00	\$70,000.00	\$72,000.00	
A1920.4 Association Dues	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00	\$1,122.00	
A1990.4 Contingency	\$30,000.00	\$24,230.63	\$30,000.00	\$15,000.00	\$15,000.00	
TOTAL SPECIAL ITEMS	\$100,798.66	\$96,046.73	\$101,122.00	\$86,122.00	\$88,122.00	

TOTAL GOV'MENT SUPPORT	\$324,683.57	\$280,295.35	\$329,933.76	\$322,030.32	\$325,930.32	
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PUBLIC SAFETY						
POLICE						
A3010.1 Administration PS	\$29,218.75	\$23,971.75	\$32,068.00	\$32,709.00	\$32,709.00	
A3120.1 Personal Services	\$131,851.35	\$115,428.96	\$137,963.50	\$146,169.00	\$146,169.00	
.2 Equipment	\$4,033.23	\$7,353.34	\$6,800.00	\$5,000.00	\$5,000.00	
.4 Contractual	\$4,161.06	\$2,838.15	\$3,400.00	\$3,500.00	\$3,500.00	
.41 Gas & Oil	\$10,108.86	\$5,166.32	\$12,000.00	\$10,000.00	\$11,000.00	
.42 Telephone	\$386.88	\$430.19	\$400.00	\$600.00	\$600.00	
.44 Repairs	\$3,038.80	\$4,310.66	\$10,000.00	\$8,000.00	\$8,000.00	
Total	\$182,798.73	\$159,499.37	\$202,631.50	\$205,978.00	\$206,978.00	

TRAFFIC						
A3310.1 PS Crossing Guards	\$11,756.10	\$9,959.00	\$13,800.00	\$13,950.00	\$13,950.00	
Total	\$194,554.83	\$169,458.37	\$216,431.50	\$219,928.00	\$220,928.00	

FIRE DEPARTMENT						
A3410.2 Equipment	\$96,067.34	\$36,877.75	\$41,897.00	\$42,917.00	\$42,917.00	
.4 Contractual	\$32,095.85	\$26,875.42	\$27,700.00	\$30,700.00	\$30,700.00	
.41 Gas & Fuel Oil	\$4,781.62	\$3,811.04	\$6,000.00	\$6,000.00	\$6,000.00	
.42 Telephone/Internet	\$2,847.01	\$699.94	\$820.00	\$1,800.00	\$1,800.00	
.43 Electricity	\$4,721.73	\$4,703.19	\$6,000.00	\$6,000.00	\$6,000.00	
.44 Repairs	\$9,157.53	\$16,628.83	\$16,850.00	\$10,850.00	\$10,850.00	
Total	\$149,671.08	\$89,596.17	\$99,267.00	\$98,267.00	\$98,267.00	

ANIMAL CONTROL						
A3520.1 Personal services	\$0.00	\$1,299.96	\$2,600.00	\$2,600.00	\$2,600.00	
.4 Contractual	\$0.00	\$850.81	\$0.00	\$1,000.00	\$1,000.00	
Total	\$0.00	\$2,150.77	\$2,600.00	\$3,600.00	\$3,600.00	

TOTAL PUBLIC SAFETY	\$344,225.91	\$261,205.31	\$318,298.50	\$321,795.00	\$322,795.00	

SPENT 19-20 **SPENT YTD 2020-2021** ADOPTED BUDGET 2020-2021 TENTATIVE BUDGET 2021-2022 ADOPTED BUDGET 2021-2022

HEALTH						
PUBLIC HEALTH						
A4010.1 Personal Services	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	
REGISTRAR OF VITAL STAT.						
A4020.4 Personal Services	\$810.00	\$812.00	\$500.00	\$800.00	\$800.00	
TOTAL HEALTH	\$1,434.00	\$1,436.00	\$1,124.00	\$1,424.00	\$1,424.00	

TRANSPORTATION						
STREET MAINTENANCE						
A5110.1 Personal Services	\$138,973.25	\$105,213.53	\$120,000.00	\$125,000.00	\$125,000.00	
.2 Equipment	\$5,929.14	\$3,825.84	\$5,000.00	\$5,000.00	\$5,000.00	
.4 Contractual	\$36,097.50	\$13,539.15	\$55,000.00	\$55,000.00	\$55,000.00	

.44 Repairs	\$6,915.15	\$6,838.34	\$10,000.00	\$10,000.00	\$10,000.00	
Total	\$187,915.04	\$129,416.86	\$190,000.00	\$195,000.00	\$195,000.00	
A5112.2 CHIPS	\$74,992.14	\$45,520.11	\$76,527.33	\$76,527.33	\$76,527.33	
SNOW REMOVAL						
A5142.1 Personal Services	\$18,647.45	\$18,954.40	\$23,000.00	\$23,000.00	\$23,000.00	
.2 Equipment	\$1,647.50	\$1,629.44	\$7,000.00	\$7,000.00	\$7,000.00	
.4 Contractual	\$11,581.18	\$14,200.42	\$15,000.00	\$15,000.00	\$15,000.00	
.44 Repairs	\$2,202.65	\$691.28	\$2,500.00	\$2,500.00	\$2,500.00	
Total	\$34,078.78	\$35,475.54	\$47,500.00	\$47,500.00	\$47,500.00	
STREET LIGHTING						
A5182.4 Contractual	\$23,762.50	\$21,177.00	\$24,500.00	\$24,500.00	\$24,500.00	
SIDEWALKS						
A5410.1 Personal Services	\$2,193.91	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	
.4 Contractual	\$6,717.87	\$545.60	\$5,000.00	\$5,000.00	\$5,000.00	
Total	\$8,911.78	\$545.60	\$9,650.00	\$9,650.00	\$9,650.00	
TOTAL TRANSPORTATION	\$329,660.24	\$232,135.11	\$348,177.33	\$353,177.33	\$353,177.33	
ECON. OPPORT'Y & DEV.						
A6989.4 Econ Dev/Grants	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL ECON. DEV	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
CULTURE & RECREATION						
YOUTH AGENCIES						
A7310.4 Contractual	\$47,500.00	\$28,488.04	\$52,000.00	\$52,000.00	\$52,000.00	
A7310.43 Electricity-lights	\$258.39	\$214.84	\$285.00	\$285.00	\$285.00	
Total	\$47,758.39	\$28,702.88	\$52,285.00	\$52,285.00	\$52,285.00	
LIBRARY						
A7410.4 Contractual	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
CELEBRATIONS						
A7550.4 Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAMS FOR THE AGED						
A7610.4 Contractual	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
TOTAL CULTURE & RECREATION	\$63,258.39	\$44,202.88	\$67,785.00	\$67,785.00	\$67,785.00	
	SPENT 19-20	SPENT YTD 2020-2021	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	ADOPTED BUDGET 2021-2022	
HOME & COMMUNITY SVCS						
ZONING						
A8010.1 Personal Services	\$1,570.79	\$1,826.32	\$1,479.00	\$4,000.00	\$4,000.00	
Total	\$1,570.79	\$1,826.32	\$1,479.00	\$4,000.00	\$4,000.00	
REFUSE & GARBAGE						
A8160.1 Personal Services	\$35,895.80	\$26,341.13	\$37,000.00	\$37,000.00	\$37,000.00	
.2 Equipment	\$201.97	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
.4 Contractual	\$19,179.92	\$10,062.46	\$18,000.00	\$19,200.00	\$20,000.00	
.44 Repairs	\$664.59	\$474.41	\$3,000.00	\$3,000.00	\$3,000.00	
Total	\$55,942.28	\$36,878.00	\$59,000.00	\$60,200.00	\$61,000.00	
STREET CLEANING						
A8170.1 Personal Services	\$7,914.19	\$5,277.27	\$8,300.00	\$8,300.00	\$8,300.00	
.4 Contractual	\$314.46	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
.44 Repairs	\$2,355.51	\$428.66	\$2,500.00	\$2,500.00	\$2,500.00	
Total	\$10,584.16	\$5,705.93	\$12,300.00	\$12,300.00	\$12,300.00	
COMMUNITY ENVIRONMENT						
A8510.4 Comm. Beautification	\$1,778.00	\$220.00	\$2,500.00	\$2,000.00	\$2,000.00	
A8560.4 Shade Trees CE	\$600.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	
Total	\$2,378.00	\$220.00	\$5,000.00	\$4,000.00	\$4,000.00	
TOTAL HOME & COMM. SVCS	\$70,475.23	\$44,630.25	\$77,779.00	\$80,500.00	\$81,300.00	

EMPLOYEE BENEFITS

A9010.8 State Retirement	\$36,229.00	\$43,268.00	\$37,000.00	\$44,000.00	\$37,500.00
A9015.8 Police Retirement	\$13,792.36	\$14,106.50	\$13,000.00	\$14,000.00	\$15,000.00
A9030.8 Social Security	\$40,234.74	\$32,630.91	\$40,000.00	\$40,000.00	\$41,000.00
A9040.8 Workers' Comp.	\$9,243.30	\$11,715.00	\$11,715.00	\$11,715.00	\$11,715.00
Cambridge split	\$71.66	\$334.97	\$430.00	\$460.00	\$460.00
VFIS (Amsure)	\$0.00	\$903.00	\$1,123.00	\$1,123.00	\$1,123.00
NYS Cancer	\$2,329.00	\$2,329.00	\$2,445.00	\$2,445.00	\$2,445.00
A9050.8 Unemp. Insurance	\$0.00	\$1,922.53	\$100.00	\$100.00	\$100.00
A9055.8 Disability Insurance	\$2,238.86	\$1,747.04	\$2,250.00	\$2,250.00	\$2,250.00
A9060.8 Health Insurance	\$177,611.30	\$136,760.92	\$199,000.00	\$190,000.00	\$190,000.00
TOTAL EMPLOYEE BENEFITS	\$281,750.22	\$245,717.87	\$307,063.00	\$306,093.00	\$301,593.00

INTERFUND TRANSFERS

A9560.0 Transfer to:					
DPW Equip. Reserve	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00
Police Equip. Reserve	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$15,000.00
Fire Equip. Reserve	\$20,312.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BUILDING Reserve	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$2,000.00
FIREHOUSE Repair Reserve	\$5,000.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
TOTAL INTERFUND TRANSFERS	\$45,312.00	\$24,500.00	\$24,500.00	\$22,000.00	\$38,500.00

DEBT SERVICE

A9720.61 Statutory Installment Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A9720.71 Statutory Installment Bonds	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$25,625.00	\$0.00	\$0.00	\$0.00	\$0.00
A9720.62 SIB Principal--Ladder	\$25,766.62	\$0.00	\$0.00	\$0.00	\$0.00
A9720.72S SIB Interest--Ladder	\$1,185.08	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$52,576.70	\$0.00	\$0.00	\$0.00	\$0.00

	SPENT 19-20	SPENT YTD 2020-2021	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
A9790.6 State Loans principal fire truck-pumper	\$0.00	\$0.00	\$37,270.33	\$37,270.33	\$23,150.00
A9790.7 State Loans interest fire truck-pumper	\$0.00	\$0.00			\$9,815.60
Total	\$0.00	\$0.00	\$37,270.33	\$37,270.33	\$32,965.60
TOTAL DEBT SERVICE	\$52,576.70	\$0.00	\$37,270.33	\$37,270.33	\$32,965.60
GRAND TOTAL GEN. FUND APPROPS	\$1,520,876.26	\$1,134,122.77	\$1,516,930.92	\$1,517,074.98	\$1,530,470.25

SCHEDULE 1 – F
APPROPRIATIONS-WATER FUND

HOME & COMMUNITY SVCS

WATER ADMINISTRATION

F8310.1 PERSONAL SERVICES	\$62,609.43	\$46,414.80	\$55,000.00	\$60,000.00	\$60,000.00
.2 EQUIPMENT	\$0.00	\$130.58	\$2,000.00	\$2,000.00	\$2,000.00
.4 CONTRACTUAL	\$10,460.51	\$7,849.35	\$15,000.00	\$11,000.00	\$11,000.00
.42 TELEPHONE	\$2,038.40	\$1,525.41	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL	\$75,108.34	\$55,920.14	\$74,500.00	\$75,500.00	\$75,500.00

SOURCE OF SUPPLY

F8320.2 EQUIPMENT	\$1,525.69	\$2,652.00	\$8,000.00	\$8,000.00	\$8,000.00
.4 CONTRACTUAL	\$247.77	\$8,203.66	\$1,000.00	\$1,000.00	\$1,000.00
.41 FUEL OIL(LP)	\$618.60	\$985.40	\$1,500.00	\$1,500.00	\$1,500.00
.43 ELECTRICITY	\$7,232.67	\$9,008.99	\$10,500.00	\$10,500.00	\$10,500.00
TOTAL	\$9,624.73	\$20,850.05	\$21,000.00	\$21,000.00	\$21,000.00

PURIFICATION

F8330.2 EQUIPMENT	\$1,561.14	\$17,414.10	\$25,000.00	\$25,000.00	\$25,000.00
.4 CONTRACTUAL	\$3,152.70	\$1,656.22	\$9,006.00	\$9,000.00	\$9,000.00
.43 ELECTRICITY	\$259.08	\$194.99	\$300.00	\$300.00	\$300.00
TOTAL	\$4,972.92	\$19,265.31	\$34,306.00	\$34,300.00	\$34,300.00

TRANSMISSION & DISTRIBUTION

F8340.2 EQUIPMENT	\$4,846.51	\$41,258.71	\$15,000.00	\$15,000.00	\$15,000.00
.4 CONTRACTUAL	\$5,076.48	\$7,830.32	\$12,000.00	\$10,000.00	\$10,000.00
TOTAL	\$9,922.99	\$49,089.03	\$27,000.00	\$25,000.00	\$25,000.00

REFUND OF WATER RENTS

F8352.4	\$170.96	\$0.00	\$100.00	\$100.00	\$100.00
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EMPLOYEE BENEFITS

F9010.8 State Retirement	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
F9030.8 FICA/Medicare	\$4,668.21	\$3,465.70	\$4,100.00	\$4,100.00	\$4,100.00
TOTAL	\$12,668.21	\$3,465.70	\$12,100.00	\$12,100.00	\$12,100.00

INTERFUND TRANSFER

F9560.0 TO EQUIP RESERVE	\$8,610.00	\$8,610.00	\$8,610.00	\$30,000.00	\$37,000.00
TO REPAIR RESERVE	\$9,079.00	\$9,079.00	\$9,079.00	\$7,000.00	\$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	\$25,189.00	\$25,189.00	\$25,189.00	\$44,500.00	\$44,500.00

DEBT SERVICE

9720.6 Debt Service Principle	\$26,500.00	\$0.00	\$26,500.00	\$31,700.00	\$31,700.00
9720.7 Debt Service Interest	\$21,140.00	\$10,305.00	\$21,405.00	\$19,759.00	\$19,759.00
9720.61 Debt Service Principle				\$96,000.00	\$96,000.00
9720.71 Debt Service Interest				\$0.00	\$0.00
TOTAL DEBT SERVICE	\$47,640.00	\$10,305.00	\$47,905.00	\$147,459.00	\$147,459.00

GRAND TOTAL WATER FUND APPROPRIATIONS

	\$185,297.15	\$184,084.23	\$242,100.00	\$359,959.00	\$359,959.00
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**SCHEDULE 1 – G
APPROPRIATIONS-SEWER FUND**

SEWER ADMINISTRATION

G8110.1 PERSONAL SERVICES	\$42,368.73	\$36,980.71	\$47,200.00	\$45,000.00	\$45,000.00
.2 EQUIPMENT	\$99.58	\$36.32	\$600.00	\$600.00	\$600.00
.4 CONTRACTUAL	\$4,554.78	\$13,225.85	\$6,500.00	\$6,500.00	\$6,500.00
.41 FUEL OIL	\$1,602.85	\$1,875.68	\$1,100.00	\$1,100.00	\$1,100.00
.42 PHONE & INTERNET	\$365.79	\$701.58	\$500.00	\$500.00	\$500.00
.43 ELECTRICITY	\$9,354.59	\$9,294.49	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL	\$58,346.32	\$62,114.63	\$63,900.00	\$61,700.00	\$61,700.00

SANITARY SEWERS

G8120.2 EQUIPMENT	\$127.82	\$5,185.05	\$6,295.00	\$6,065.00	\$6,065.00
.4 CONTRACTUAL	\$74.54	\$829.07	\$1,000.00	\$1,000.00	\$1,000.00
.44 REPAIRS	\$361.85	\$51,575.60	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL	\$564.21	\$57,589.72	\$9,295.00	\$9,065.00	\$9,065.00

SEWER TREATMENT & DISPOSAL

G8130.2 EQUIPMENT	\$0.00	\$183.38	\$2,500.00	\$2,500.00	\$2,500.00
.4 CONTRACTUAL	\$3,151.65	\$4,564.83	\$6,000.00	\$6,000.00	\$6,000.00
.41 FUEL	\$0.00	\$327.02	\$1,200.00	\$1,200.00	\$1,200.00
.43 ELECTRICITY	\$2,845.61	\$2,254.76	\$3,200.00	\$3,200.00	\$3,200.00
.44 REPAIRS	\$266.52	\$3,048.20	\$2,300.00	\$2,300.00	\$2,300.00
TOTAL	\$6,263.78	\$10,378.19	\$15,200.00	\$15,200.00	\$15,200.00

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	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
G9030.8 FICA/MEDICARE	\$3,187.24	\$2,742.78	\$3,600.00	\$3,600.00	\$3,600.00
TOTAL	\$6,187.24	\$2,742.78	\$6,600.00	\$6,600.00	\$6,600.00

INTERFUND TRANSFERS

G9560.91 EQUIP RESERVE	\$3,000.00	\$3,000.00	\$3,000.00	\$4,900.00	\$9,900.00
G9560.92 REPAIR RESERVE	\$4,655.00	\$4,655.00	\$4,655.00	\$5,000.00	\$0.00
TOTAL	\$7,655.00	\$7,655.00	\$7,655.00	\$9,900.00	\$9,900.00

**GRAND TOTAL SEWER FUND
APPROPRIATIONS**

\$79,016.55	\$140,480.32	\$102,650.00	\$102,465.00	\$102,465.00
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SCHEDULE 2 - A
ESTIMATED REVENUES
OTHER THAN REAL PROPERTY TAXES

	REVENUE 19-20	REVENUE YTD 20-2021	ADOPTED BUDGET 2020-2021	TENTATIVE BUDGET 2021-2022	ADOPTED BUDGET 2021-2022
REAL PROPERTY TAX ITEMS					
A1081 PILOTS	\$8,323.00	\$11,614.65	\$8,490.00	\$13,784.41	\$13,784.41
A1090 PENALTIES ON RPT	\$9,731.96	\$4,519.98	\$8,500.00	\$8,500.00	\$8,500.00
NON PROPERTY TAX ITEMS					
A1120 Non Property Tax Dist.	\$28,984.00	\$22,550.25	\$27,500.00	\$27,500.00	\$27,500.00
A1130 UTILITIES GRT	\$16,370.35	\$12,919.55	\$18,000.00	\$17,000.00	\$17,000.00
A1170 CABLE TV FRANCHISE	\$17,754.22	\$13,489.21	\$17,000.00	\$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	\$810.00	\$812.00	\$500.00	\$800.00	\$800.00
HOME AND COMMUNITY SVCS					
A2110 BUILDING PERMIT FEES	\$325.00	\$1,180.00	\$200.00	\$300.00	\$300.00
A2130 REFUSE CHARGES	\$39,727.95	\$34,997.50	\$42,000.00	\$42,000.00	\$42,000.00
PUBLIC SAFETY					
A2260 PUBLIC SAFETY SERVICES				\$740.00	\$740.00
A2262 FIRE PROTECTION	\$111,896.00	\$112,964.00	\$112,964.00	\$112,964.00	\$112,964.00
TRANSPORTATION					
A2302 SNOW & ICE REMOVAL	\$9,978.39	\$18,338.83	\$0.00	\$0.00	\$0.00
USE OF MONEY & PROPERTY					
A2401 INTEREST EARNINGS	\$1,046.41	\$1,093.03	\$2,500.00	\$1,300.00	\$1,300.00
A2401R Interest on Reserves	\$59.73	\$39.20	\$400.00	\$60.00	\$60.00
A2410 Rental of Real Property	\$1,760.00	\$0.00	\$500.00	\$0.00	\$0.00
A2412 Rental of Real Prop'ty-Tower	\$16,714.08	\$14,346.30	\$17,215.44	\$17,215.44	\$17,215.44
PERMITS					
A2555 Peddler's License	\$250.00	\$400.00	\$150.00	\$450.00	\$450.00
FINES AND FORFEITED BAIL					
A2610 Fines and Forfeited Bail	\$15,099.12	\$14,268.50	\$22,415.13	\$20,000.00	\$20,000.00
SALES AND COMP FOR LOSS					
A2665 Sale of Equipment	\$15,950.00	\$12,505.00	\$0.00	\$0.00	\$0.00
A2680 Insurance Recoveries	\$0.00	\$5,181.58	\$0.00	\$0.00	\$0.00
MISCELLANEOUS					
A2701 Refund of Prior Year's Exps	\$397.19	\$380.00	\$0.00	\$0.00	\$0.00
A2705 Gifts & Donations	\$25,325.95	\$432.00	\$0.00	\$0.00	\$0.00
A2770 Other Unclassified Revenue	\$13,904.92	\$10,928.07	\$0.00	\$0.00	\$0.00

SCHEDULE 2 - A CONT'D

	REVENUE 18-19	REVENUE YTD 19- 2020	TENTATIVE BUDGET 2020-2021	TENTATIVE BUDGET 2020-2021	TENTATIVE BUDGET 2020-2021
INTERFUND REVENUE					
A2801 TRANS. (GANNON)	\$28,057.76	\$34,784.56	\$34,784.56	\$34,784.56	\$34,784.56
A2801 TRANS. (WATER NYSLRS)				\$0.00	\$8,000.00
A2801 TRANS. (SEWER NYSLRS)				\$0.00	\$3,000.00
STATE AID - GENERAL					
A3001 Rev. Sharing Per Capita	\$14,437.00	\$0.00	\$14,437.00	\$11,549.60	\$14,437.00
A3005 MORTGAGE TAX	\$11,917.23	\$6,272.56	\$8,000.00	\$8,000.00	\$8,000.00
A3089 Other Gov't Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID - TRANSPORTATION					
A3501 CHIPS	\$74,992.14	\$0.00	\$76,527.33	\$76,527.33	\$76,527.33
GRAND TOTAL EST'D REVENUES	\$463,812.40	\$334,016.77	\$412,083.46	\$411,475.34	\$425,362.74

**SCHEDULE 2 -F
ESTIMATED REVENUES
WATER FUND**

	REVENUE 19-20	REVENUE YTD 20-2021	ADOPTED BUDGET 2021- 2022	TENTATIVE BUDGET 2021- 2022	ADOPTED BUDGET 2021- 2022
WATER REVENUES					
F1030 Special Assessments--WATER	\$37,100.46	\$36,964.14	\$37,000.00	\$37,000.00	\$37,000.00
F2140 METERED SALES	\$195,220.60	\$224,249.97	\$240,000.00	\$240,000.00	\$258,000.00
F2142 UNMETERED SALES	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL	\$232,321.06	\$263,214.11	\$279,500.00	\$279,500.00	\$297,500.00
F2144 SIGN-UP FEES	\$730.00	\$1,800.00	\$500.00	\$500.00	\$500.00
F2148 PENALTIES	\$11,468.63	\$288.88	\$5,600.00	\$5,600.00	\$5,600.00
F2401 INTEREST EARNINGS	\$231.51	\$142.79	\$180.00	\$180.00	\$180.00
F2401R INTEREST ON RESERVES	\$88.30	\$125.73	\$125.00	\$125.00	\$125.00
F2680 INSURANCE RECOVERIES	\$0.00	\$8,183.16	\$0.00	\$0.00	\$0.00
F2701 Ref. of Prior Yr. Exp.	\$66.87	\$0.00	\$0.00	\$0.00	\$0.00
F2770 UNCLASSIFIED	\$0.70	\$400.00	\$0.00	\$0.00	\$0.00
TOTAL	\$12,586.01	\$10,940.56	\$6,405.00	\$6,405.00	\$6,405.00
GRAND TOTAL EST. REVENUES	\$244,907.07	\$274,154.67	\$285,905.00	\$285,905.00	\$303,905.00

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

SEWER REVENUES					
G1030 Special Assessments--SEWER	\$9,981.61	\$9,958.21	\$9,900.00	\$9,900.00	\$9,900.00
G2120 SEWER RENTS	\$92,563.20	\$91,169.49	\$92,000.00	\$92,000.00	\$92,000.00
G2128 PENALTIES	\$712.86	\$0.00	\$500.00	\$500.00	\$500.00
G2401 INTEREST EARNINGS	\$10.91	\$16.79	\$16.00	\$16.00	\$16.00
G2401R INTEREST ON RESERVES	\$38.21	\$32.77	\$49.00	\$49.00	\$49.00
G2680 INSURANCE RECOVERIES	\$0.00	\$55,536.85	\$0.00	\$0.00	\$0.00
G2770 Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EST. REVENUES	\$103,306.79	\$156,714.11	\$102,465.00	\$102,465.00	\$102,465.00

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

	GENERAL	WATER	SEWER
SURPLUS APPROPRIATED	\$0.00	\$56,054.00	\$0.00

SCHEDULE 5 - SALARIES AND WAGES - ALL FUNDS

TITLE	NUMBER OF PERSONS	BUDGET 2020-2021	TOTAL APPROPRIATIONS 2020-2021	BUDGET 2021-2022	TOTAL APPROPRIATIONS 2021-2022
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	\$11,950.05	\$11,950.05	\$12,189.05	\$12,189.05
A1210.1 MAYOR	1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A1325.1 TREASURER	1	\$22.44	\$22,000.00	\$22.89	\$22,680.00
A1325.1 DEPUTY CLERK-TREASURER	1	\$22.44	\$12,000.00	\$22.89	\$12,000.00
A1410.1 CLERK	1	\$20.40	\$37,128.00	\$20.81	\$37,870.56
A1450.4 ELECTION INSPECTORS	0	\$0.00	\$0.00	\$400.00	\$400.00
A1490.1 SUPT OF PUBLIC WORKS	1	\$26.52	\$55,161.60	\$27.05	\$56,264.83
Water License \$200/quarter	2	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Sewer License \$200/quarter	1	\$800.00	\$800.00	\$800.00	\$800.00
Water/Sewer Operator	1	\$21.03	\$43,742.40	\$21.45	\$44,617.25
Motor Equipment Operator FT	3	\$19.45	\$121,368.00	\$19.84	\$123,795.36
Supervising Foreman	1	\$20.47	\$42,577.60	\$20.47	\$43,429.15
Part-time Laborer		\$11.80/\$12.50	\$21,000.00	\$12.50	\$21,000.00
A1620.1 Building Cleaner	1	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00
A3120.1 POLICE PATROLMAN #1	1	\$44,013.00	\$44,013.00	\$47,000.00	\$47,000.00
POLICE PATROLMAN #2	1	\$44,013.00	\$44,013.00	\$44,013.00	\$44,013.00
Sergeant intermunicipal contract	1	\$32,068.00	\$32,068.00	\$32,709.00	\$32,709.00
Hybrid Full Time Officer	1	\$9,937.50	\$9,937.50	\$20,156.00	\$20,156.00
Crossing Guards	3	\$11.80/\$12.50	\$13,800.00	\$12.50	\$13,950.00
Certified PT Patrolman		\$15.25	\$40,000.00	\$15.50	\$35,000.00
Uncertified PT Patrolman		\$12.80	included in \$40000.00	\$13.05	included in \$35000.00
A3520.1 Animal 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	1	\$1,479.00	\$1,479.00	\$4,000.00	\$4,000.00