

VILLAGE O F HUDSON FALLS

ADOPTED BUDGET

FISCAL YEAR 2022 – 2023

Adopted 4/29/2022

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Section 495 Exemption Impact Report

SUMMARY OF BUDGET BY FUNDS

FISCAL YEAR 2022 - 2023

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>
Appropriations	<u>6,225,392</u>	<u>5,079,139</u>	<u>1,146,253</u>
Estimated Revenues			
Other Than Real Property Taxes	2,817,717	1,605,742	1,211,975
Appropriated Reserves	7,701	7,701	0
Transferred Tax Exemptions	12,866	12,866	0
Appropriated Cash Surplus	732,400	475,000	257,400
Balance to be Raised by Real Property Tax Levy			
2021 - 2022 Taxable Assessments			
350332931 x 8.5000 = 2,998,850	<u>2,977,830</u>	<u>2,977,830</u>	<u>0</u>
Total	<u>6,548,514</u>	<u>5,079,139</u>	<u>0</u>

APPROPRIATIONS - GENERAL FUND

			EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
			<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>BOARD OF TRUSTEES</u>						
A1010.1	Personal Services		20,000	22,000	24,000	24,000
A1010.4	Contractual		3,959	4,000	4,000	4,000
	Total		23,959	26,000	28,000	28,000
<u>VILLAGE JUSTICE</u>						
A1110.1	Personal Services		-	-	-	-
A1110.2	Equipment		-	-	-	-
A1110.4	Contractual		-	-	-	-
	Total		-	-	-	-
<u>MAYOR</u>						
A1210.1	Personal Services		9,500	10,500	11,000	11,000
A1210.4	Contractual		-	500	500	500
	Total		9,500	11,000	11,500	11,500
<u>TREASURER</u>						
A1325.1	Personal Services		108,337	116,100	118,145	118,145
A1325.2	Equipment		-	3,000	3,000	3,000
A1325.4	Contractual		37,072	38,125	44,450	44,450
	Total		145,409	157,225	165,595	165,595
<u>ASSESSMENT</u>						
A1355.4	Contractual	Total	3,001	5,000	5,000	5,000
<u>TAX ADVERTISING & EXPENSE</u>						
A1362.4	Contractual	Total	-	100	100	100
<u>EXPENSE OF VILLAGE OWNED PROPERTY</u>						
A1364.2	Equipment		-	-	25,000	25,000
A1364.4	Contractual		-	25,000	25,000	25,000
	Total		-	25,000	50,000	50,000

APPROPRIATIONS - GENERAL FUND

			<u>EXPENDED</u> <u>2020-2021</u>	<u>PRESENT</u> <u>BUDGET AS</u> <u>MODIFIED</u> <u>2021-2022</u>	<u>BUDGET</u> <u>OFFICERS</u> <u>ESTIMATES</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2022-2023</u>
<u>LAW</u>						
A1420.4	Contractual	Total	<u>39,030</u>	<u>40,000</u>	<u>42,000</u>	<u>42,000</u>
<u>ELECTIONS</u>						
A1450.4	Contractual	Total	<u>780</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>
<u>BUILDINGS</u>						
A1620.1	Personal Services		-	-		
A1620.2	Equipment		-	5,000	105,000	105,000
A1620.4	Contractual		<u>34,869</u>	<u>50,325</u>	<u>50,325</u>	<u>50,325</u>
		Total	<u>34,869</u>	<u>55,325</u>	<u>155,325</u>	<u>155,325</u>
<u>UNALLOCATED INSURANCE</u>						
A1910.4	Contractual	Total	<u>88,678</u>	<u>90,000</u>	<u>95,000</u>	<u>95,000</u>
<u>MUNICIPAL ASSOCIATION DUES</u>						
A1920.4	Contractual	Total	<u>3,445</u>	<u>3,500</u>	<u>3,445</u>	<u>3,445</u>
<u>TAXES & ASSESSMENT</u>						
A1950.4	Contractual	Total	<u>1,714</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>PAYMENT IN LIEU OF TAXES</u>						
A1989.4	Contractual	Total	<u>18,636</u>	<u>18,700</u>	<u>18,700</u>	<u>18,700</u>
<u>CONTINGENCY</u>						
<u>A1990.4</u>	Contractual	Total	-	<u>44,416</u>	<u>49,900</u>	<u>49,900</u>
<u>TOTAL GENERAL</u>			<u>369,021</u>	<u>479,466</u>	<u>627,565</u>	<u>627,565</u>

APPROPRIATIONS - GENERAL FUND

		EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
		2020-2021	2021-2022	2022-2023	2022-2023
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
A-3120.1	Personal Services	934,848	962,625	1,044,008	1,044,008
A3120.2	Equipment	10,000	-	-	-
A-3120.4	Contractual	105,144	107,916	111,624	111,624
		<u>1,049,992</u>	<u>1,070,541</u>	<u>1,155,632</u>	<u>1,155,632</u>
<u>CRIME PROCEEDS RESTRICTED</u>					
A3121.2	Equipment	-	-	-	-
A3121.4	Contractual	-	15,640	7,701	7,701
	Total	<u>-</u>	<u>15,640</u>	<u>7,701</u>	<u>7,701</u>
<u>FIRE</u>					
A3410.1	Personal Services	-	-	-	-
A3410.2	Equipment	-	-	-	-
A3410.4	Contractual	89,389	95,000	95,000	95,000
A3410.4	2% Funds	9,821	-	5,000	5,000
	Total	<u>99,210</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>
<u>SAFETY INSPECTIONS</u>					
A3620.1	Personal Services	45,897	46,815	70,000	70,000
A3620.2	Equipment	-	-	12,500	12,500
A3620.4	Contractual	6,371	9,770	10,000	10,000
	Total	<u>52,268</u>	<u>56,585</u>	<u>92,500</u>	<u>92,500</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>1,201,470</u>	<u>1,237,766</u>	<u>1,355,833</u>	<u>1,355,833</u>

		APPROPRIATIONS - GENERAL FUND			
		PRESENT BUDGET AS		BUDGET OFFICERS	ADOPTED
		EXPENDED <u>2020-2021</u>	MODIFIED <u>2021-2022</u>	ESTIMATES <u>2022-2023</u>	<u>2022-2023</u>
<u>PUBLIC HEALTH</u>					
A4010.1	Personal Services	-	-	-	-
A4010.4	Contractual	3,024	2,100	2,100	2,100
	Total	3,024	2,100	2,100	2,100
<u>REGISTRAR OF VITAL STATISTICS</u>					
A4020.1	Personnel	1,500	1,500	1,500	1,500
A4020.4	Contractual	-	-	-	-
	Total	1,500	1,500	1,500	1,500
<u>TOTAL HEALTH</u>		<u>4,524</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>

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APPROPRIATIONS - GENERAL FUND			PRESENT BUDGET AS	BUDGET OFFICERS ESTIMATES	ADOPTED
			EXPENDED <u>2020-2021</u>	MODIFIED <u>2021-2022</u>	<u>2022-2023</u>
<u>TRANSPORTATION</u>					
<u>STREET ADMINISTRATION</u>					
A5101.1	Personal Services	Total	40,833	59,500	60,000
<u>STREET MAINTENANCE</u>					
A5110.1	Personal Services		247,592	265,300	260,000
A5110.2	Equipment		-	100,000	160,000
A5110.4	Contractual		50,007	84,600	84,600
		Total	297,599	449,900	504,600
<u>PERMANENT IMPROVEMENT TRANSPORTATION BOND</u>					
A5112.2	Capital Outlay		109,493	593,238	502,105
A5112.4	Operation & Maintenance		-	-	-
		Total	109,493	593,238	502,105
<u>SNOW REMOVAL</u>					
A5142.1	Personal Services		86,879	107,500	110,000
A5142.2	Equipment		82,098	108,000	30,000
A5142.4	Contractual		3,682	13,200	13,200
		Total	172,659	228,700	153,200
<u>STREET LIGHTING</u>					
A-5182.2	Equipment		-	-	4,000
A5182.4	Contractual		94,815	114,000	138,000
		Total	94,815	114,000	142,000
<u>SIDEWALK IMPROVEMENT-RESTRICTED</u>					
			5,087	5,900	5,900
<u>JOINT BUS TRANSIT SYSTEM</u>					
A5680.4	Contractual	Total	6,057	6,710	7,000
<u>TOTAL TRANSPORTATION</u>			<u>726,543</u>	<u>1,457,948</u>	<u>1,374,805</u>

APPROPRIATIONS - GENERAL FUND			EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
			2020-2021	2021-2022	2022-2023	2022-2023
<u>PROGRAM FOR AGING</u>						
A6772.4	Contractual	Total	10,800	11,800	12,000	12,000
<u>TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY</u>			10,800	11,800	12,000	12,000
<u>VILLAGE PARKS</u>						
A7140.1	Personal Services		11,279	15,700	22,000	22,000
A7140.2	Equipment		-	10,000	11,000	11,000
A7140.4	Contractual		1,415	3,950	2,150	2,150
		Total	12,694	29,650	35,150	35,150
<u>CONCERT IN PARK SERIES</u>						
A7270.0		Total	-	2,800	2,800	2,800
<u>LIBRARY</u>						
A7410.4	Contractual	Total	26,890	27,428	27,978	27,978
<u>HISTORIAN</u>						
A7510.1	Personal Services		1,200	1,200	1,200	1,200
A7510.4	Contractual		-	1,300	1,200	1,200
		Total	1,200	2,500	2,400	2,400
<u>CELEBRATIONS</u>						
A7550.4	Contractual	Total	1,106	5,300	5,000	5,000
<u>OTHER CULTURE & RECREATION</u>						
A7989.4	Contractual	Total	1,500	1,500	1,500	1,500
<u>TOTAL CULTURE & RECREATION</u>			43,390	69,178	74,828	74,828

APPROPRIATIONS - GENERAL FUND

			EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
			<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>
<u>HOME & COMMUNITY SERVICES</u>						
<u>ZONING</u>						
A8010.2	Equipment		-	-	-	-
A8010.4	Contractual		1,529	3,000	3,000	3,000
	Total		1,529	3,000	3,000	3,000
<u>PLANNING</u>						
A8020.4	Planning	Total	1,963	3,000	3,000	3,000
 <u>STORM SEWERS</u>						
A8140.1	Personal Services		17,945	14,200	17,000	17,000
A8140.2	Equipment		-	-	-	-
A8140.4	Contractual		10,932	14,100	15,600	15,600
	Total		28,877	28,300	32,600	32,600
 <u>STREET CLEANING</u>						
A8170.1	Personal Services		94,357	108,000	110,000	110,000
A8170.2	Equipment		-	-	-	-
A8170.4	Contractual		8,193	6,350	8,500	8,500
	Total		102,550	114,350	118,500	118,500
 <u>SHADE TREES</u>						
A8560.1	Personal Services		13,589	11,500	15,000	15,000
A8560.2	Equipment		-	-	-	-
A8560.4	Contractual		1,495	12,500	22,000	22,000
	Total		15,084	24,000	37,000	37,000
 <u>GRANT APPLICATIONS</u>						
A8620.4	Contractual	Total	7,000	16,000	16,000	16,000
 <u>TOTAL HOME & COMMUNITY SERVICES</u>			<u>157,003</u>	<u>188,650</u>	<u>210,100</u>	<u>210,100</u>

APPROPRIATIONS - GENERAL FUND

	EXPENDED	PRESENT BUDGET AS MODIFIED	BUDGET OFFICERS ESTIMATES	ADOPTED
	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>
<u>EMPLOYEE BENEFITS</u>				
A9010.8 Employees Retirement	111,068	114,000	125,000	125,000
A9015.8 Police & Fire Retirement	167,680	231,097	230,000	230,000
A9030.8 Social Security	126,441	126,000	130,000	130,000
A9040.8 Workmen's Compensation	48,789	50,000	91,000	91,000
A9050.8 Unemployment Insurance	240	3,000	4,000	4,000
A9055.8 Disability Insurance	632	1,500	1,500	1,500
A9060.8 Medical Insurance	467,569	500,000	541,408	541,408
Total	<u>922,419</u>	<u>1,025,597</u>	<u>1,122,908</u>	<u>1,122,908</u>
<u>DEBT PRINCIPAL</u>				
A9785.6 Install. Purchase Debt (Fire Truck) - Pr	29,466	30,551	35,000	35,000
<u>DEBT INTEREST</u>				
A9785.7 Install. Purchase Debt (Fire Truck) - Int	9,878	8,794	9,000	9,000
TOTAL DEBT PRINCIPAL & INT.	<u>39,344</u>	<u>39,345</u>	<u>44,000</u>	<u>44,000</u>
<u>INTERFUND TRANSFERS</u>				
<u>A-9930.0.C</u> Interfund Transfer - Courthouse BAN Payment			30,000	30,000
A-9940.9 Interfund Transfer Sicktime Payout Re:	-	49,600	55,000	55,000
A-9945.9 Park Improvement Reserve Fund		25,000	50,000	50,000
A9950.9 Interfund Transfer Capital FIRE	25,000	25,000	25,000	25,000
A-9950.9 Interfund Transfer Derby			50,000	50,000
A9960.9 Interfund Transfer Equip Reserve DPV	-	25,000	25,000	25,000
Total	<u>25,000</u>	<u>124,600</u>	<u>235,000</u>	<u>235,000</u>
TOTAL APPROPRIATIONS	<u>3,499,514</u>	<u>4,637,950</u>	<u>5,060,639</u>	<u>5,060,639</u>

			APPROPRIATIONS WATER FUND			
			EXPENDED	PRESENT	BUDGET	ADOPTED
			2020-2021	BUDGET AS	OFFICERS	
				MODIFIED	ESTIMATES	
				2021-2022	2022-2023	2022-2023
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>LAW</u>						
F1420.4	Contractual	Total	-	-	-	-
<u>UNALLOCATED INSURANCE</u>						
F1910.4	Contractual	Total	18,813	25,000	25,000	25,000
<u>TAXES & ASSESSMENTS</u>						
F1950.4	Contractual	Total	135	200	200	200
<u>CONTINGENCY</u>						
F1990.4	Contractual	Total	-	15,812	15,812	15,812
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>			18,948	41,012	41,012	41,012
<u>HOME & COMMUNITY SERVICES</u>						
<u>WATER ADMINISTRATION</u>						
F8310.1	Personal Services		42,965	42,450	44,500	44,500
F8310.2	Equipment		-	3,000	3,000	3,000
F8310.4	Contractual		19,336	23,000	23,000	23,000
		Total	62,301	68,450	70,500	70,500
<u>SOURCE OF SUPPLY</u>						
<u>POWER & PUMPING</u>						
F8320.1	Personal Services		60,429	75,000	85,000	85,000
F8320.2	Equipment		45,066	50,000	50,000	50,000
F8320.4	Contractual		292,339	381,835	383,465	383,465
		Total	397,834	506,835	518,465	518,465
<u>PURIFICATION</u>						
F8330.2	Equipment		-	-	-	-
F8330.4	Contractual		16,516	31,700	51,800	51,800
		Total	16,516	31,700	51,800	51,800
<u>TRANSMISSION & DISTRIBUTION</u>						
F8340.1	Personal Services		71,414	150,000	160,000	160,000
F8340.2	Equipment		-	68,000	-	-
F8340.4	Contractual		59,647	82,725	85,125	85,125
		Total	131,061	300,725	245,125	245,125
<u>TOTAL HOME & COMMUNITY SERVICES</u>			607,712	907,710	885,890	885,890

APPROPRIATIONS WATER FUND

		EXPENDED	ADOPTED	BUDGET OFFICERS ESTIMATES	ADOPTED
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>
<u>EMPLOYEES BENEFITS</u>					
F9010.8	Employees Retirement	13,949	25,800	26,000	26,000
F9030.8	Social Security	12,882	16,000	16,000	16,000
F9040.8	Workmens Compensation	6,653	4,751	10,051	10,051
F9055.8	Disability	4	100	100	100
F9060.8	Medical Benefits	60,573	75,000	90,000	90,000
	Total	94,061	121,651	142,151	142,151
<u>DEBT PRINCIPAL</u>					
F9710.6	Bonds Payable	-	-	-	-
	USDA Princ. Loan Payment	8,000	25,000	11,812	11,812
<u>DEBT INTEREST</u>					
F9710.7	Bonds Interest	-	-	-	-
	USDA Int. on Loan Payment	12,740	12,740	12,188	12,188
F9730.7	BAN Interest	-	-	-	-
TOTAL DEBT PRINCIPAL & INTEREST		20,740	37,740	24,000	24,000
<u>INTERFUND TRANSFERS</u>					
F9901.9	General Fund	72,000	75,000	25,000	25,000
F9950.9	Capital Fund	-	-	-	-
F9550.9	Capital Fund	-	-	-	-
	Meter Program	-	-	-	-
F9951.9	Capital Fund	25,000	25,000	25,000	25,000
	(Equipment)	-	-	-	-
F952.9	Depre. Rsrv Acct USDA	3,200	3,200	3,200	3,200
	Total	100,200	103,200	53,200	53,200
<u>TOTAL APPROPRIATIONS</u>		841,661	1,211,313	1,146,253	1,146,253

ESTIMATED REVENUES - GENERAL FUND

		RECEIVED 2020-2021	PRESENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICERS ESTIMATES 2022-2023	ADOPTED 2022-2023
<u>REAL PROPERTY TAXES</u>					
A1080	Pmt. In Lieu of Taxes	31,652	31,000	12,500	12,500
A1090	Int. & Penalties Taxes	17,630	20,000	15,000	15,000
Total		49,282	51,000	27,500	27,500
<u>NON PROPERTY TAX ITEMS</u>					
A1120	Sales Tax Distributed by County	120,932	111,000	144,175	144,175
A1130	Utilities Gross Receipts	69,731	67,000	67,000	67,000
A1170	Franchise Cable TV	116,013	127,000	116,000	116,000
Total		306,676	305,000	327,175	327,175
<u>DEPARTMENTAL INCOME</u>					
A1230	Treasurer's Fees	3,055	500	2,000	2,000
A1362	Code Enf. Reimbursement Kingsbury	-	-	-	-
A1520	Police Report Fees	436	350	350	350
A2001	Other Cultural & Recreational	-	-	-	-
A2110	Zoning Fees	1,301	500	500	500
A2115	Planning Board Fees	2,624	500	500	500
Total		7,416	1,850	3,350	3,350
<u>INTERGOVERNMENTAL CHARGES</u>					
A2260	Public Safety Services	24,456	30,200	32,000	32,000
A1089	2% Foreign Fire Tax	-	-	5,000	5,000
A2302	Snow Removal	4,180	10,000	8,000	8,000
Total		28,636	40,200	45,000	45,000
<u>USE OF MONEY & PROPERTY</u>					
A2401	Interest & Earnings	3,334	2,500	2,100	2,100
Total		3,334	2,500	2,100	2,100
<u>RENT OTHER</u>					
A2440	Rent Other	20,867	20,800	21,500	21,500
Total		20,867	20,800	21,500	21,500
<u>LICENSES & PERMITS</u>					
A2545	License Fees	2,081	2,000	2,000	2,000
A2555	Building Permits	6,097	5,000	6,000	6,000
A2590	Permits	3,708	3,500	3,500	3,500
Total		11,886	10,500	11,500	11,500

ESTIMATED REVENUES - GENERAL FUND

		<u>RECEIVED</u> <u>2020-2021</u>	<u>PRESENT</u> <u>BUDGET AS</u> <u>MODIFIED</u> <u>2021-2022</u>	<u>BUDGET</u> <u>OFFICERS</u> <u>ESTIMATES</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2022-2023</u>
<u>FINES & FORFEITURES</u>					
A2610	Fines & Forfeitures	-	-	-	-
A2626	Forfeiture of Crime	-	15,640	7,701	7,701
	Proceeds Restricted	-	-	-	-
	Total	-	15,640	7,701	7,701
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>					
A2650	Sale of Scrap & Excess Material	200	-	1,000	1,000
A2660	Sale of Real Property	-	-	-	-
A2650	Sale of Sidewalk - Restricted	-	-	-	-
A2665	Sale of Equipment	-	-	5,000	5,000
A2690	Other Compensation for Loss	-	-	-	-
A2680	Insurance Recoveries	10,534	5,000	5,000	5,000
	Total	10,734	5,000	11,000	11,000
<u>MISCELLANEOUS LOCAL SOURCES</u>					
A2701	Refund Prior Yr. Exp.	-	-	-	-
A2705	Gifts & Donations	-	-	-	-
A2770	Unclassified Revenue	1	50	50	50
	Total	1	50	50	50
<u>STATE AID</u>					
A3001	Revenue Sharing	115,416	115,416	115,416	115,416
A3005	Mortgage Tax	48,221	43,000	48,000	48,000
A3040	Real Prop. Tax Admin	-	-	-	-
A3089	Federal ARPA	-	-	361,845	361,845
A3090	NYS DEC Stormwater Grant	-	-	-	-
A3389	Other Public Safety	261	3,000	3,000	3,000
A3501	Consolidated Highway Aid	67,625	593,238	502,105	502,105
	Total	231,523	754,654	1,030,366	1,030,366
<u>GE CONCERT IN THE PARK CONTRIBUTION</u>					
A2090	GE Concert Contribution Total	-	-	-	-
<u>INTERFUND TRANSFERS</u>					
A5031	Sicktime Reserve Fund	-	-	-	-
A5031	Water Fund	72,000	75,000	25,000	25,000
A5031	Equip. Reserve Equip DPW	-	25,000	25,000	25,000
A5031	Reserve Building VH	-	25,000	25,000	25,000
A5031	Equip. Reserve Fire	25,000	25,000	25,000	25,000
	Total	97,000	150,000	100,000	100,000
TOTAL ESTIMATED REVENUE		767,355	1,357,194	1,587,242	1,587,242

	BUDGET OFFICERS ESTIMATES <u>2022-2023</u>	ADOPTED <u>2022-2023</u>
ESTIMATED REVENUE OTHER THAN TAXES	1,587,242	1,587,242
APPROPRIATED RESERVES	7,701	7,701
ESTIMATED FUND BALANCE MAY 31, 2022	475,000	475,000
TRANSFERRED TAX EXEMPTIONS	12,866	12,866
2021-2022 TAXABLE ASSESSMENTS PER 1,000 350,332,931 x Tax Rate of 8.5000	2,977,830	2,977,830
TOTAL ALL REVENUES	<u>5,060,640</u>	<u>5,060,640</u>

ESTIMATED REVENUE - WATER DEPARTMENT

			RECEIVED 2020-2021	PRESENT BUDGET AS MODIFIED 2021-2022	BUDGET OFFICERS ESTIMATES 2022-2023	ADOPTED 2022-2023
DEPARTMENTAL INCOME						
F2140	Metered Water Sales		789,498	790,000	790,000	790,000
F2142	Mthly. Commercial & Spec.		112,511	95,000	95,000	95,000
F2144	Water Service Charges		4,145	-	-	-
F2148	Int. & Penalties - Water Rents		30,039	18,000	18,000	18,000
	Total		936,193	903,000	903,000	903,000
INTERGOVERNMENTAL CHARGES						
F2378	Water Charges Other Governments	Total	-	-	-	-
USE & MONEY & PROPERTY						
F2401	Interest & Earnings	Total	688	375	375	375
UNCLASSIFIED REVENUE						
F2440	Rent Other		22,138	22,138	22,800	22,800
F2650	Sale of Scrap		18,892			
F2665	Sale of Equipment		2,644	-	-	-
FX2680	Insurance Recoveries		-	-	-	-
F2770	Unclassified Revenue		-	-	-	-
	Total		43,674	22,138	22,800	22,800
INTERFUND TRANSFERS						
FX9951	Equipment Reserve		25,000	25,000	25,000	25,000
FX9551	Equipment Reserve - Water Meter Pro		-			
FX5301	Depreciation Reserve		3,200	3,400	3,400	3,400
FX5301	Capital Projects		-	-	-	-
	Total		28,200	28,400	28,400	28,400
TOTAL ESTIMATED REVENUE			1,008,755	953,913	954,575	954,575
ESTIMATED FUND BALANCE					257,400	257,400
TOTAL ALL WATER REVENUES					1,211,975	1,211,975

**SCHEDULE OF SALARIES & WAGES - GENERAL FUND
FISCAL YEAR 2022-2023**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STIPEND</u>	<u>TENURE&ED.</u>
<u>BOARD OF TRUSTEES</u>				
A1010.1 Trustees	4	6,000	-	-
<u>MAYOR</u>				
A1210.1 Mayor	1	11,000	-	-
<u>TREASURER</u>				
A1325.1 Clerk/Treasurer	1	54,600	-	
Deputy Clerk	1	48,245		300
<u>POLICE</u>				
A3120.1 Police Chief	1	80,690	-	1,125
Captain	1	78,611		1,275
Detective	1	71,497	-	1,175
Sergeant	1	64,725		
Sergeant	1	60,483		450
Sergeant	1	64,725		450
Sergeant	1	64,725	-	
Patrolman	1	59,218		
Patrolman	1	53,581		
Patrolman	1	51,780		450
Patrolman	3	51,780	-	
Crossing Guards	2	62.28/day	-	-
Crossing Guards	1	49.26/day	-	-
Part-Time	4	20.00/hr	-	-
Part-Time	2	22.00/hr		
Part-Time	1	24.00/hr		
Part-Time	1	25.00/hr		
<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STEPEND</u>	<u>TENURE&ED.</u>
<u>SAFETY II</u>				
Code Enforcement	1	50,000	-	-
A3620.1 Code Enforcement (P/T)	1	20,000	-	-
<u>HEALTH</u>				
Health Officer	1	1,200	-	-
A4010.1				
<u>REGISTRAR</u>				
Registrar of Vital Statist	1	1,500	-	-
A2040.1				

<u>STREET A</u>	Supt. Public Works	0.5	47,443	-	750
A5010.1	Deputy Supt. Of Public	0.6	16,000		
<u>PUBLIC W</u>	Automotive Mechanic M	2	62,580	-	-
5110.1	MEO	1	47,090	-	-
	MEO	1	49,097	-	-
	MEO	1	51,096	-	-
	MEO	1	53,481	-	-
	MEO	1	47,081	-	-
	MEO/Water Maint. Man	0.5	25,547	-	-
	MEO	1	47,090	-	-
	Laborer	1	40,363		
<u>HISTORIA</u>	Historian	1	1,200	-	-
A7150.1					

DEPARTMENT OF PUBLIC WORKS

	A5010.1
<u>STREET ADMINISTRATION</u>	
	A5110.1
<u>STREET MAINTENANCE</u>	
	A5142.1
<u>SNOW REMOVAL</u>	
	A7140.1
<u>PARKS & RECREATION</u>	
	A8140.1
<u>STORM SEWERS</u>	
	A8170.1
<u>STREET CLEANING</u>	
	A8560.1
<u>SHADE TREES</u>	
Total	

**SCHEDULE OF SALARIES & WAGES - WATER FUND
FISCAL YEAR 2021-2022**

<u>UNIT & TITLE</u>	<u>NUMBER OF PERSONNEL</u>	<u>SALARY RATE</u>	<u>STEPEND</u>	<u>TENURE&ED.</u>
<u>ADMINIST</u> Deputy Treasurer F8310.1	1	42,432		
SOURCE OF SUPPLY				
<u>POWER &</u> Supt. Public Works	0.5	48,193		
F8320.1 Deputy Supt. Public Wo	0.4			
TRANSMISSION &				
<u>DISTRIBU</u> Maintenance Man	1	52,187	-	-
F-8340.1 MEO/Water Maint. Man	0.5	25,547		

Equalized Total Assessed Value 392,109,102

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	503,000	0.13
13100	CO - GENERALLY	RPTL 406(1)	1	668,100	0.17
13650	VG - GENERALLY	RPTL 406(1)	14	2,546,975	0.65
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	783,900	0.20
13800	SCHOOL DISTRICT	RPTL 408	4	10,399,400	2.65
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	77,300	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	250,000	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	782,000	0.20
18080	MUN HSG AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	3	2,995,200	0.76
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	684,300	0.17
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	6,063,800	1.55
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	10	1,452,700	0.37
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	373,400	0.10
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,849,400	0.47
26100	VETERANS ORGANIZATION	RPTL 452	1	480,000	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	41,200	0.01
28550	NOT-FOR-PROFIT HOUS CO-SR CITIS	RPTL 422	1	120,000	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	21	448,245	0.11
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	98	2,075,895	0.53
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	758,894	0.19
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	84	2,924,436	0.75
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	799,053	0.20
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	1,472,728	0.38
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	0	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	339,725	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	913,202	0.23
41807	PERSONS AGE 65 OR OVER	RPTL 467	49	1,305,570	0.33

Equalized Total Assessed Value 392,109,102

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41906	PHYSICALLY DISABLED	RPTL 459	1	6,246	0.00
Total Exemptions Exclusive of System Exemptions:					
			425	41,116,169	10.49
Total System Exemptions:					
			0	0	0.00
Totals:					
			425	41,116,169	10.49

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: