

LEGAL NOTICE

NOTICE OF HEARING ON PROPOSED
BUDGET FOR 2023-2024

NOTICE IS HEREBY GIVEN that pursuant to Village Law a Public Hearing will be held on the Proposed Village Budget for the Village of Dolgeville for 2023-2024 at 6:00 p.m. on April 19, 2023. A copy of the tentative budget is available via email @ clerk@villageofdolgeville.org or available online @ www.villageofdolgeville.org.

Total to be raised in taxes \$ 1,048,420.00

Town of Manheim Rate	-	\$ 23.363490 per 1000
Town of Oppenheim Rate	-	\$ 35.629322 per 1000

The proposed compensation to the Mayor shall be in the amount of Six Thousand Dollars (\$6,000.00), the Board of Trustees shall be in the amount of Three Thousand Dollars (\$3,000.00) and the Deputy Mayor Three Thousand Five Hundred Dollars per annum.

Tammy L. Chmielewski
Village Clerk
Dated: April 11, 2023
Times: April 12, 2023

TAX RATE FOR THE VILLAGE OF DOLGEVILLE 2023-2024

<u>TOWNSHIP</u>	<u>TAXABLE VALUE</u>	<u>EQUAL. RATE</u>	<u>FULL VALUE</u>	<u>SHARE %</u>	<u>SHARE \$</u>	<u>TAX RATE PER 1000</u>	<u>LAST YR</u>
MANHEIM	\$41,334,979	0.6100	\$67,762,260.66	0.921128	\$965,729.37	\$23.363490	\$23.135060
OPPENHEIM	\$2,320,859	0.4000	\$5,802,147.50	0.078872	\$82,690.63	\$35.629322	\$29.259047
			\$73,564,408.16	100%	\$1,048,420.00		

TO BE RAISED IN TAXES \$1,048,420.00

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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LEGISLATIVE

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

EXECUTIVE

MAYOR				
A1210.100 Personal Services	\$ 3,825.00	\$ 1,800.00	\$ 5,100.00	\$ 0.00
A1210.400 Contractual Expenses	\$ 14.98	\$ 2,500.00	\$ 2,500.00	\$ 0.00
Total:	\$ 3,839.98	\$ 4,300.00	\$ 7,600.00	\$ 0.00
TOTAL EXECUTIVE	\$ 3,839.98	\$ 4,300.00	\$ 7,600.00	\$ 0.00

FINANCES

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

TREASURER

A1325.100 Personal Services	\$ 11,183.89	\$ 13,890.00	\$ 16,950.00	\$ 0.00
A1325.4 Contractual Expenses	\$ 1,634.99	\$ 1,950.00	\$ 1,950.00	\$ 0.00
400 Office Supplies	79.99	150.00	150.00	0.00
402 Payroll updates	1,555.00	1,800.00	1,800.00	0.00
Total:	\$ 12,818.88	\$ 15,840.00	\$ 18,900.00	\$ 0.00

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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TAX COLLECTION	\$	1,000.00 \$	1,000.00 \$	1,000.00	0.00
A1330.100 Personal Services	\$	1,000.00 \$	1,000.00 \$	1,000.00 \$	0.00
Total		1,000.00 \$	1,000.00 \$	1,000.00 \$	0.00

A1355.400 Contractual Expenses	\$	514.85 \$	650.00 \$	650.00 \$	0.00
Tax Preparation					
Total: \$		514.85 \$	650.00 \$	650.00 \$	0.00

TOTAL FINANCE

	\$	14,833.73 \$	17,990.00 \$	21,050.00 \$	0.00
STAFF					
CLERK					
A1410.1 Personal Services	\$	26,566.13 \$	33,529.00 \$	38,317.00 \$	0.00
A1410.100 Clerk		24,690.83	27,914.00	32,317.00	0.00
A1410.101 Substitute Clerk		1,125.30	4,865.00	5,250.00	0.00
A1410.102 Longevity		750.00	750.00	750.00	0.00
A1410.2 Equipment	\$	0.00 \$	0.00 \$	0.00 \$	0.00
A1410.4 Contractual Expenses	\$	4,761.12 \$	5,375.00 \$	6,225.00 \$	0.00
A1410.400 Office Supplies		1,449.78	1,400.00	1,400.00	0.00
A1410.401 Repair Equipment		0.00	400.00	400.00	0.00
A1410.402 YMCA Dues		2,025.00	1,175.00	2,025.00	0.00
A1410.403 Legal Notices		149.04	800.00	800.00	0.00
A1410.405 Copy Machine Lease		267.30	600.00	600.00	0.00
A1410.406 Postage		870.00	1,000.00	1,000.00	0.00

Total: \$		31,327.25 \$	36,904.00 \$	44,542.00	0.00
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LAW					
A1420.100 Personal Services	\$	8,570.88 \$	11,428.00 \$	11,428.00	0.00
A1420.4 Contractual Expenses	\$	1,487.50 \$	9,800.00	9,800.00	0.00
400 Supplies		0.00	800.00	800.00	0.00
401 Supplement to Law Bks.		1,487.50	9,000.00	9,000.00	0.00

Total: \$		\$	21,228.00 \$	21,228.00	0.00
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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
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
A1450.400	Contractual Expenses	\$ 282.18	\$ 350.00	\$ 350.00
	Total:	\$ 282.18	\$ 965.00	\$ 965.00
TOTAL STAFF				
SHARED SERVICES BUILDING		\$ 66,609.43	\$ 81,097.00	\$ 86,735.00
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

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
CENTRAL GARAGE				
A1640.100	Personal Services	\$ 23,369.79	\$ 54,155.00	\$ 55,525.00
	Wages	22,869.79	53,655.00	55,000.00
	longevity	500.00	500.00	525.00
A1640.200	Equipment	\$ 0.00	\$ 0.00	\$ 0.00
A1640.4	Contractual Expenses	\$ 42,452.36	\$ 33,050.00	\$ 33,650.00
	400 Gasoline	9,667.83	10,000.00	12,000.00
	401 Heat	2,110.66	5,000.00	4,000.00
	402 Electric	1,342.93	3,700.00	2,700.00
	403 Supplies	183.57	600.00	600.00
	404 Phone	1,044.09	1,800.00	1,200.00
	405 Office Supplies	179.72	500.00	500.00
	406 Misc.	2,923.55	500.00	500.00
	407 Renovations	21,703.34	3,000.00	4,000.00
	408 Drug/Alcohol Testing	593.50	800.00	1000.00
	409 OSHA	0.00	550.00	550.00
	410 Safety Supplies	645.19	3,000.00	3,000.00
	412 Work Shoes/Uniforms	2,057.98	3,600.00	3,600.00
	Total:	\$ 65,822.15	\$ 87,205.00	\$ 89,175.00
TOTAL SHARED SERVICES				
		\$ 74,319.82	\$ 110,655.00	\$ 116,925.00
SPECIAL ITEMS				
A1910.400	Insurance	\$ 73,377.96	\$ 68,000.00	\$ 79,920.00
A1920.400	Municipal Assn. Dues	375.00	2,000.00	2,000.00
A1950.400	Taxes Village Property	1,123.64	1,500.00	1,500.00
A1989.400	Pmt. in Lieu of Tax	13,497.35	15,000.00	15,000.00
A1990.400	Contingency Account	0.00	52,631.00	57,914.00
	Total:	\$ 88,373.95	\$ 139,131.00	\$ 156,334.00
TOTAL SPECIAL ITEMS				
		\$ 88,373.95	\$ 139,131.00	\$ 156,334.00
TOTAL GOVERNMENT SUPPORT				
		\$ 255,460.93	\$ 360,313.00	\$ 402,279.00

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

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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
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CODE ENFORCEMENT OFFICER				
A3620.100 Personal Services	\$ 4,570.40	\$ 6,170.00	\$ 6,170.00	\$ 0.00
A3620.4 Contractual Expenses	7.85	450.00	450.00	0.00
400 Supplies	7.85	200.00	200.00	0.00
402 Training	0.00	250.00	250.00	0.00
Total:	\$ 4,578.25	\$ 6,620.00	\$ 6,620.00	\$ 0.00
TOTAL PUBLIC SAFETY	245,929.40	381,690.00	451,565.00	0.00

PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.400 Contractual Expenses	\$ 820.00	\$ 500.00	\$ 500.00	\$ 0.00
A4540.400 Ambulance	0	3000.00	3000.00	0
Total:	\$ 820.00	\$ 3500.00	\$ 3500.00	\$ 0.00

TOTAL PUBLIC HEALTH	\$ 820.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
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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
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TRANSPORTATION

STREET ADMINISTRATION			
A5010.1	Personal Services	\$ 40,084.46	\$ 51,870.00
A5010.400	Contractual Expenses	\$ 0.00	\$ 150.00
Total:		\$ 40,084.46	\$ 51,870.00

STREET MAINTENANCE

A5110.100	Personal Services	\$ 52,333.68	\$ 49,000.00
A5110.200	Equipment	\$ 0.00	\$ 15,000.00
A5110.4	Contractual Expenses	\$ 54,909.62	\$ 158,450.00
400	Signs	2,800.05	1,500.00
401	Equip. Repair	19,505.70	35,000.00
402	Motor Oil	14.70	500.00
403	Anti-Freeze	0.00	350.00
404	Tires & Chains	0.00	4,000.00
405	Diesel	9,264.61	15,000.00
406	Tools	1,091.00	3,000.00
407	Salt	17,861.85	42,500.00
408	Barricade Lights	0.00	500.00
409	Gravel	0.00	5,000.00
410	Blacktop	4,371.71	50,000.00
411	Topsoil	0.00	400.00
412	Miscellaneous	0.00	700.00
Total:		\$ 107,243.30	\$ 222,450.00

SNOW REMOVAL

A5142.100	Personal Services	\$ 10,236.17	\$ 32,800.00
A5142.4	Contractual Expenses	\$ 1,832.00	\$ 1,000.00
400	Cutting Edges	1,832.00	1,000.00
Total:		\$ 12,068.17	\$ 33,800.00

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
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
Total:	\$ 32,919.41	\$ 49,000.00	\$ 49,000.00
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 Great Writing Fees/Misc	\$ 31,378.75	\$ 30,000.00	\$ 30,000.00
Total:	\$ 31,378.75	\$ 30,000.00	\$ 30,000.00
CULTURE 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 Bu: Drivers/LifeGuard \$22/\$16.50	1,807.75	4,260.00	6,353.00
A7140.4 Contractual	\$ 3,478.59	\$ 7,240.00	\$ 7,600.00
400 Field Maint.	102.27	1,500.00	1,500.00
401 Supplies-Playgrd.	1,062.49	1,500.00	2,000.00
402 Gas & Electric	883.83	2,200.00	1,500.00
403 Swm Lessons	1150.00	1500.00	2000.00
404 Training	280.00	540.00	600.00
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

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
BAND CONCERTS				
A7270.400	Contractual Expenses	0.00	5,500.00	5,500.00
YOUTH AGENCIES				
A7310.1	Personal Services	0.00	0.00	0.00
	100 Director/Asst. Director	0	0.00	0.00
	104 Bus Drivers	0.00	0.00	0.00
A7310.4	Contractual Expenses	0.00	0.00	0.00
	401 YC Supplies	0.00	0.00	0.00
Total: \$		0.00	0.00	0.00
LIBRARY				
A7410.4	Contractual Expenses	0.00	14,520.00	14,520.00
	400 Library	0.00	14000.00	14000.00
	401 Admin./Bookkeeping	-	520.00	520.00
MUSEUM				
A7540.4	Contractual Expenses	1799.53	8460.00	8460.00
	400 Gas & Electric & repairs			0.00
Total: \$		1,799.53	8,460.00	8,460.00
CELEBRATIONS				
A7550.400	Contractual Expenses	0.00	5500.00	500.00
TOTAL CULTURE AND RECREATION		17,823.07	60,533.00	59,313.00

SCHEDULE 1 - A - APPROPRIATIONS - GENERAL FUND

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HOME AND COMMUNITY SERVICES

ZONING					
A8010.100	Personal Services	\$ 944.40	\$ 1,275.00	\$ 1,275.00	\$ 0.00
A8010.4	Contractual Expenses	0.00	625.00	1,125.00	0.00
	401 Mileage	0.00	25.00	25.00	0.00
	402 Supplies	0.00	100.00	100.00	0.00
	403 ZBA Seminars/bks	0.00	500.00	1000.00	0.00
	Total:	944.40	1,900.00	2,400.00	0.00

PLANNING					
A8020.4	Contractual Expense				0.00
	400 Planning Bd. Seminars/bks	107.92	500.00	1,000.00	0.00
	Total:	107.92	500.00	1,000.00	0.00

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

DRAINAGE					
A8540.100	Personal Services	\$ 726.54	7,000.00	7,175.00	0.00
	Total:	726.54	7,000.00	7,175.00	0.00

TREE MAINT/REPLANTING PROGRAM					
A8989.400		\$ 0.00	3,500.00	6,500.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	13,392.37	22,100.00	26,275.00	0.00

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

	TOTAL EMPLOYEE BENEFITS	153,897.65	294,000.00	299,700.00	0.00
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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
DEBT SERVICE				
STATUTORY BONDS				
A9720.600	Principal	\$ 0.00	0.00	0.00
		\$	0.00	0.00
A9720.700	Interest	\$	0.00	0.00
		\$	0.00	0.00
BOND ANTICIPATION NOTES				
A9730.600	Principal	\$ 0.00	0.00	0.00
		#	0.00	0.00
A9730.700	Interest	\$	0.00	0.00
		\$	0.00	0.00
TOTAL DEBT SERVICE				
		\$ 0.00	0.00	0.00
A962	TRANSFER TO CAPITAL FUND	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	0.00
TOTAL EXECUTIVE	\$	3,839.98	\$	4,300.00	\$	7,600.00	0.00
TOTAL FINANCES	\$	14,833.73	\$	17,990.00	\$	21,050.00	0.00
TOTAL STAFF	\$	66,609.43	\$	81,097.00	\$	86,735.00	0.00
TOTAL SHARED SERVICES	\$	74,319.82	\$	110,655.00	\$	116,925.00	0.00
TOTAL SPECIAL ITEMS	\$	88,373.95	\$	139,131.00	\$	156,334.00	0.00
TOTAL PUBLIC SAFETY	\$	245,929.40	\$	381,690.00	\$	451,565.00	0.00
TOTAL PUBLIC HEALTH	\$	820.00	\$	3,500.00	\$	3,500.00	0.00
TOTAL TRANSPORTATION	\$	140,162.71	\$	359,670.00	\$	362,778.00	0.00
TOTAL CULTURE AND RECREATION	\$	17,823.07	\$	60,633.00	\$	59,313.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	\$	13,392.37	\$	22,100.00	\$	26,275.00	0.00
TOTAL EMPLOYEE BENEFITS	\$	153,897.65	\$	294,000.00	\$	299,700.00	0.00
TOTAL DEBT SERVICE	\$	0.00	\$	0.00	\$	0.00	0.00
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$	31378.75	\$	30000.00	\$	30,000.00	0.00
TOTAL TRANSFER TO CAPITAL FUND	\$	0.00	\$	86,000.00	\$	86,000.00	0.00
TOTAL APPROPRIATIONS	\$	858,864.88	\$	1,597,906.00	\$	1,721,410.00	0.00
ANTICIPATED REVENUES	\$	398,246.86	\$	571,637.00	\$	672,990.00	0.00
FINAL NET BUDGET TAX LEVY	\$	460,618.02	\$	1,026,269.00	\$	1,048,420.00	0.00
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	0.00
F1960.400 Taxes on Municipal Property	\$ 92,725.09	93,000.00	95,000.00	0.00
F1990.400 Engineer	\$ 0.00	5,000.00	20,000.00	0.00
TOTAL SPECIAL ITEMS	\$ 96,225.09	\$ 101,500.00	\$ 118,500.00	\$ 0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1 Personal Services	\$ 12,097.86	15,889.00	19,060.00	0.00
100 Trustees	654.21	930.00	930.00	0.00
101 Mayor	337.50	450.00	450.00	0.00
102 Clerk	3506.94	4429	4540.00	0.00
104 Attorney	927.36	1248	1248.00	0.00
106 Highway Supt.	4895.8	6577.00	6577.00	0.00
107 Treasurer	1776.05	2,255.00	5315.00	0.00
F8310.4 Contractual Expenses	\$ 1,043.97	1,750.00	7,750.00	0.00
400 Supplies/postage	1,043.97	1,750.00	7,750.00	0.00
Total:	\$ 13,141.83	\$ 17,639.00	\$ 26,810.00	\$ 0.00
PURIFICATION				
F8330.1 Personal Services	\$ 42,834.62	67,250.00	70,750.00	0.00
100 Water Treatment Oper.	40299	46550.00	50000.00	0.00
101 Assistant	1810.62	20000.00	20000.00	0.00
102 Longevity	725.00	700.00	750.00	0.00
F8330.200 Equipment	\$ 18,930.00	5,000.00	5,000.00	0.00
F8330.4 Contractual Expenses	\$ 43,606.14	69,900.00	77,500.00	0.00
400 Supplies/Misc.	486.02	3000.00	3000.00	0.00
401 Chlorine	12971.84	9500.00	16000.00	0.00
402 Electric	2643.39	6000.00	6000.00	0.00
403 Repairs	6537.04	8300.00	8300.00	0.00
404 Diesel	0	500.00	500.00	0.00
405 Seminars & Schooling	385	500.00	500.00	0.00
406 Chemical Analysis	10344.64	10000.00	20000.00	0.00
407 Miscellaneous	123.16	600.00	500.00	0.00
409 LP Gas	2812.41	6000.00	6000.00	0.00
410 Office Supplies	775.15	1000.00	1000.00	0.00
411 Telephone	341.6	1500.00	2700.00	0.00
412 Reservoir	6,185.89	12,000.00	10000.00	0.00
413 Filter Bed Resanding	0.00	1,000.00	1000.00	0.00
414 Building Maintenance	0.00	10,000.00	2,000.00	0.00
Total:	\$ 105,370.76	\$ 142,150.00	\$ 153,250.00	\$ 0.00
TRANSMISSION AND DISTRIBUTION				
F8340.100 Personal Services	\$ 6,394.61	11,070.00	11,400.00	0.00
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	0.00
400 Hydrants	0	4000.00	4000.00	0.00
401 Repairs	3762.69	10000.00	40000.00	0.00
402 Miscellaneous	0	2000.00	2000.00	0.00
Total:	\$ 13,157.30	\$ 27,070.00	\$ 57,400.00	\$ 0.00
TOTAL HOME AND COMMUNITY SERVICES	\$ 131,669.89	\$ 186,859.00	\$ 237,460.00	\$ 0.00

SCHEDULE 1 - G : APPROPRIATIONS - WATER 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				
F9010.800	\$ 6,600.00	\$ 6,600.00	6,600.00	0.00
F9030.800	\$ 4,302.47	\$ 6,900.00	7,075.00	0.00
F9040.800	\$ 825.00	\$ 825.00	825.00	0.00
F9055.800	\$ 50.00	\$ 100.00	100.00	0.00
F9060.800	\$ 16,875.00	\$ 20,400.00	20,400.00	0.00
	Total: \$	\$ 34,825.00	\$ 35,000.00	\$ 0.00
TOTAL EMPLOYEE BENEFITS				
	\$	\$ 34,825.00	\$ 35,000.00	\$ 0.00
DEBT SERVICE				
SERIAL BONDS				
F9710.600	\$ 17,000.00	\$ 34,000.00	34,000.00	0.00
F9710.700	\$ 8,254.18	\$ 8,100.00	8,100.00	0.00
	Total \$	\$ 42,100.00	\$ 42,100.00	\$ 0.00
TOTAL WATER FUND APPROPRIATIONS				
	\$	\$ 281,801.63	\$ 365,284.00	\$ 433,060.00
				\$ 0.00

SCHEDULE 1 - G : APPROPRIATIONS - SEWER 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
G1910.400	Unallocated Insurance	\$ 3,000.00	\$ 3,000.00	3,000.00	\$ 0.00
G1990.400	Engineer	0.00	5,000.00	20,000.00	\$ 0.00
G0-1950.400	Contingent		20,000.00	0.00	0.00
	Total:	\$ 3,000.00	\$ 28,000.00	\$ 23,000.00	\$ 0.00
TOTAL SPECIAL ITEMS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.1	Personal Services	\$ 6,519.77	8,402.00	11,573.00	\$ 0.00
	100 Trustees	654.21	930.00	930.00	0.00
	101 Mayor	337.50	450.00	450.00	0.00
	102 Clerk	3506.94	4429	4540.00	0.00
	104 Attorney	245.07	338	338.00	0.00
	106 Treasurer	1776.05	2255.00	5315.00	0.00
G8110.4	Contractual Expenses	\$ 1,074.39	1,750.00	7750.00	\$ 0.00
	401 Supplies/postage	1,074.39	1,750.00	7750.00	0.00
	Total:	\$ 7,594.16	\$ 10,152.00	\$ 19,323.00	\$ 0.00
SANITARY SEWERS					
G8120.1	Personal Services	\$ 6,734.48	5,000.00	15,000.00	0.00
	100 Repairs	6,734.48	5,000.00	15000.00	0.00
G8120.200	Equipment	\$	0.00	0.00	0.00
G8120.4	Contractual Expenses	\$ 1,200.11	23,000.00	26000.00	0.00
	400 Manholes	628.40	7000.00	10000.00	0.00
	401 Repairs	446.71	15000.00	15000.00	0.00
	402 TV Supplies/Maint.	125.00	1000.00	1000.00	0.00
	Total:	\$ 7,934.59	\$ 28,000.00	\$ 41,000.00	\$ 0.00
TOTAL HOME AND COMMUNITY SERVICES					
		\$ 15,528.75	38,152.00	60,323.00	\$ 0.00

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	\$ 0.00
100	WWTP Operator	44154.98	57977.00	59425.00	0.00
101	1st Asst. Operator longevity	36292.32	58500.00	59963.00	0.00
103		750.00	750.00	750.00	0.00
102	Laborer/trainee	0.00	0.00	43000.00	0.00
104	Overtime	13135.29	20000.00	12000.00	0.00
G8130.200	Equipment	\$ 4,463.23	\$ 22,500.00	22,500.00	\$ 0.00
G8130.4	Office Equipment	\$ 79,193.01	\$ 162,400.00	220,000.00	\$ 0.00
	Contractual Expenses	12412.17	25200.00	18000.00	0.00
400	Electric	2846.93	16800.00	10000.00	0.00
401	Heat	5065.94	5000.00	5000.00	0.00
402	Bldg. Maint & Supplies	1421.64	2000.00	2400.00	0.00
403	Telephone	14341.21	24000.00	94000.00	0.00
404	Equipment Repair/repairs	8.10	1000.00	1000.00	0.00
405	Grease/Oil	1176.73	3000.00	3000.00	0.00
406	Lab Supp. & Equip.	0	1000.00	1000.00	0.00
408	Seminars & Schools	12668.50	12000.00	15000.00	0.00
409	Chlorine & Sulfur Diox	8000.00	10000.00	8000.00	0.00
410	Discharge Permit	6716.08	28000.00	20000.00	0.00
411	Dump Fee & Dry Haul	680.00	2800.00	2000.00	0.00
412	Grit Disposal	13808.5	20000.00	15000.00	0.00
413	Effluent Tests	0.00	700.00	700.00	0.00
414	Sludge & Grit Tests	0.00	9000.00	8000.00	0.00
415	Polymer	47.21	900.00	900.00	0.00
420	Gas	0.00	1,000.00	1,000.00	0.00
421	Safety Equip	3,144.00	10,000.00	15,000.00	0.00
422	driveway pave (prev. ind pretreatment)				
	Total:	\$ 177,988.83	\$ 322,127.00	\$ 417,638.00	\$ 0.00
TOTAL WWTP					
		\$ 177,988.83	\$ 322,127.00	\$ 417,638.00	\$ 0.00

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
				0.00

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	0.00
A1090 Interest & Penalty on Real	\$ 5,987.63	11,800.00	\$ 11,800.00	0.00
Total:	\$ 28,715.98	\$ 34,800.00	\$ 34,800.00	\$ 0.00
A1120 Sales Tax Herkimer/Fulton	\$ 126,798.76	123,000.00	\$ 158,000.00	0.00
A1130 Utilities Gross Receipts Tax	\$ 20,889.09	30,000.00	\$ 30,000.00	0.00
A1170 Franchises	\$ 14,691.11	32,000.00	\$ 32,000.00	0.00
Total:	\$ 162,378.96	\$ 185,000.00	\$ 220,000.00	\$ 0.00
A1230 Treasurer Fees	\$ 286.00	600.00	\$ 600.00	0.00
Total:	\$ 286.00	\$ 600.00	\$ 600.00	\$ 0.00
A1520 Police Fees DCS for SRO	\$ 31,464.81	65,757.00	\$ 65,757.00	0.00
A1603 Registrar Fees	\$ 780.00	500.00	\$ 500.00	0.00
A2110 Zoning Permits	\$ 1,297.60	1,500.00	\$ 1,500.00	0.00
A2130 Refuse Licenses	\$ 0.00	100.00	\$ 100.00	0.00
Total:	\$ 1,297.60	\$ 1,600.00	\$ 1,600.00	\$ 0.00
A2300 Public Work Services for other govts.				
A2302 Snow Removal Services for	\$ 4,997.34	4,500.00	\$ 5,200.00	0.00
A2350 Youth Services, Other Govts.	\$ 2,000.00	2,000.00	\$ 2,000.00	0.00
Total:	\$ 6,997.34	\$ 6,500.00	\$ 7,200.00	\$ 0.00
A2401 Interest Earnings	\$ 3,701.46	3,500.00	\$ 4,500.00	0.00
A2410 Rental of Real Property	\$ 84,699.24	59,010.00	\$ 59,010.00	0.00
A2410.00 Bolkin Realty	9689.24	9000.00	9000.00	0.00
A2410.01 Hydro-plant	75000	50000.00	50000.00	0.00
A2410.02 Masonic Temple	10.00	10.00	10.00	0.00
Total:	\$ 88,400.70	\$ 62,510.00	\$ 63,510.00	\$ 0.00

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	\$ 0.00
Total:	\$ 40.00	\$ 20.00	\$ 20.00	\$ 0.00
A2610 Fines and Forfeitures	\$ 110.00	\$ 50.00	\$ 50.00	\$ 0.00
	\$	\$	\$	\$ 0.00
Total:	\$ 110.00	\$ 50.00	\$ 50.00	\$ 0.00
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 Unclassifies Revenues:	\$	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 48,956.72	\$ 0.00	\$ 0.00	\$ 0.00
A3001 Per Capital/Revenue Sharing	\$ 19,953.00	\$ 17,300.00	\$ 19,953.00	\$ 0.00
A3005 Mortgage Tax	\$ 8,839.00	\$ 6,000.00	\$ 8,000.00	\$ 0.00
A3089 Body Armor	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
A3820 Youth Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total:	\$ 28,792.00	\$ 24,300.00	\$ 28,953.00	\$ 0.00
APPROPRIATED FUND BALANCE	\$	\$ 0.00	\$ 190,000.00	\$ 250,000.00
TOTAL GENERAL FUND REVENUES	\$ 398,246.86	\$ 571,637.00	\$ 672,990.00	\$ 0.00

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

	2/20/2023	2022-2023	2023-2024	2023-2024
F2142 Unmetered Water Sales	\$ 233,398.49	\$ 324,400.00	\$ 312,000.00	0.00
F2144 Water Service Charges on water rents	\$ 2,594.56	\$ 500.00	\$ 500.00	0.00
F2148 Interest & Penalties	\$ 4,000.77	\$ 4,400.00	\$ 4,400.00	0.00

USE OF MONEY AND PROPERTY	Total: \$	239,993.82	\$ 329,300.00	\$ 316,900.00	\$ 0.00
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F2401 Interest and Earnings	\$	824.89	\$ 1,200.00	\$ 1,200.00	0.00
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SALE OF PROPERTY/COMPENSATION FOR LOSSES	Total: \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
F2665 Sale of Materials	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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

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

GRAND TOTAL ESTIMATED REVENUES WATER FUND	Total: \$	240,818.71	\$ 365,284.00	\$ 433,060.00	\$ 0.00
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SCHEDULE 2 - G : ESTIMATED REVENUES - SEWER FUND

HOME AND COMMUNITY SERVICES
SEWER RENTS AND CHARGES

	RECEIVED AS OF 2/20/2023	CURRENT BUDGET 2022-2023	BUDGET OFFICERS RECOM- MENDATIONS 2023-2024	FINAL BUDGET ADOPTED YEAR 2023-2024
G2120 Sewer Rents	\$ 463,216.25	\$ 586,560.00	\$ 644,800.00	0.00
G2122 Sewer Charges	\$ 4,424.00	\$ 2,000.00	\$ 2,000.00	0.00
G2128 Interest and Penalties on sewer rents	\$ 7,956.42	\$ 8,000.00	\$ 8,000.00	0.00
Total:	\$ 475,596.67	\$ 596,560.00	\$ 654,800.00	0.00
USE OF MONEY				
G2401 Interest and Earnings	\$ 1,899.09	\$ 2,000.00	\$ 2,000.00	0.00
SALE OF PROPERTY				
G2665 Sale of Materials	\$ 0.00	\$ 0.00	\$ 0.00	0.00
MISCELLANEOUS				
G2701 Refund of Expenses	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
G3589 ARPA \$			70000	
APPROPRIATED FUND BALANCE		\$ 95,117.00	\$ 59,639.00	0.00
GRAND TOTAL ESTIMATED REVENUES SEWER FUND	\$ 477,495.76	\$ 693,677.00	\$ 796,439.00	0.00