VILLAGE OF HAMILTON

2023 - 2024 BUDGET

JUNE 1, 2023 - MAY 31, 2024

ADOPTED

April 26, 2023

Village Board:

RuthAnn S. Loveless, Mayor

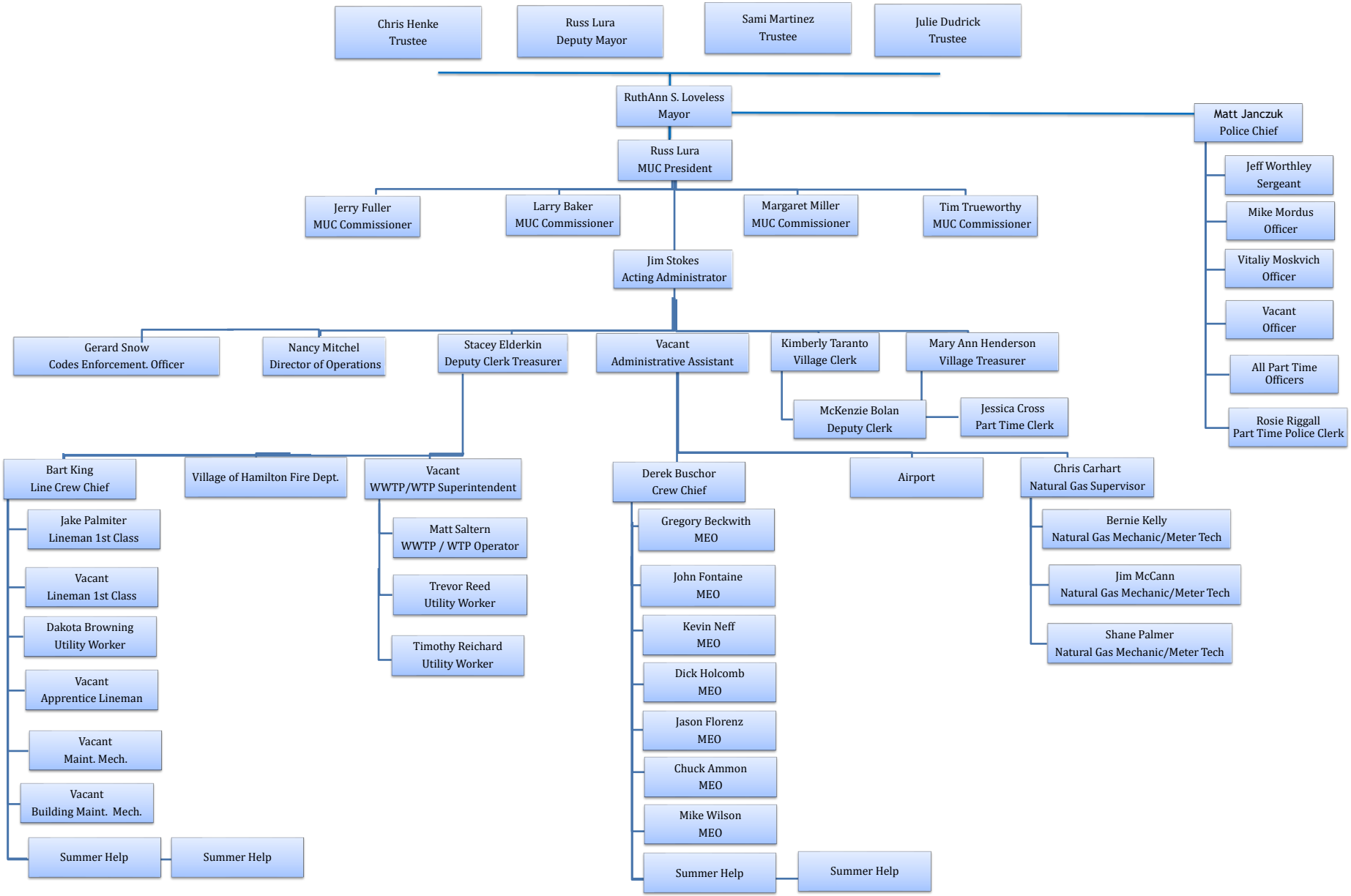
Russell Lura, Deputy Mayor

Julie Dudrick, Trustee

Chris Henke, Trustee

Sami Martinez, Trustee

VILLAGE OF HAMILTON
ORGANIZATIONAL CHART



VILLAGE OF HAMILTON

ADOPTED BUDGET JUNE 1, 2023- MAY 31, 2024

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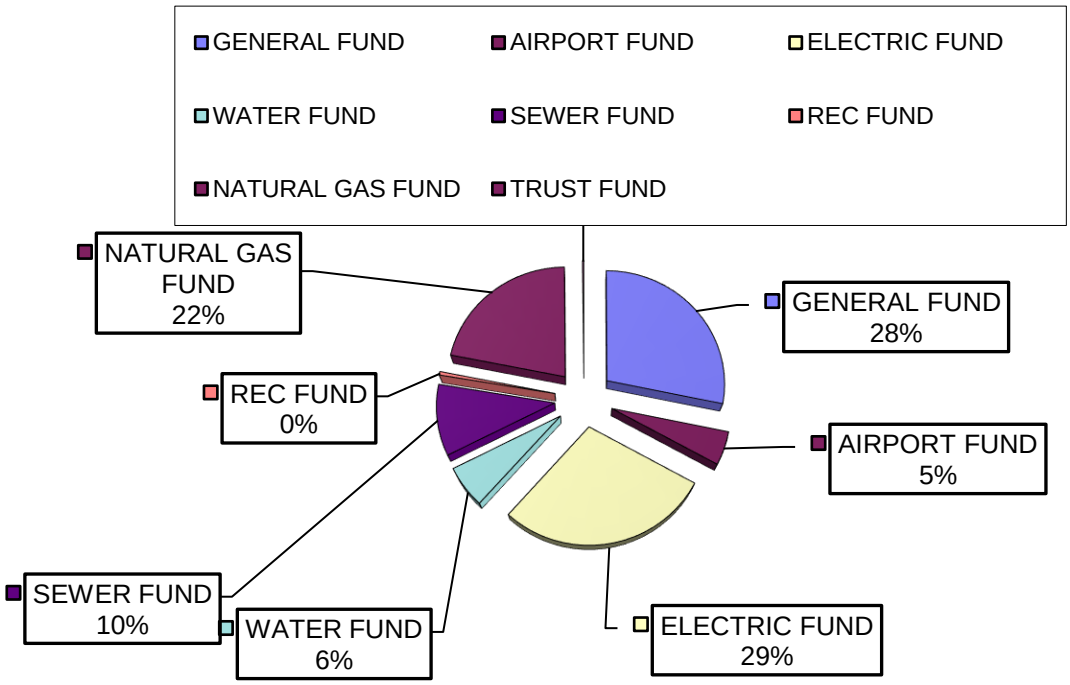
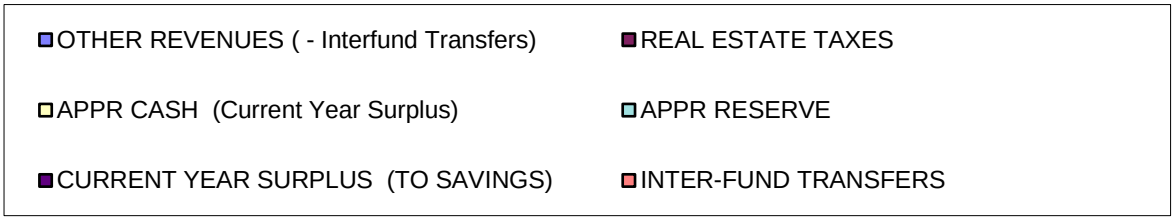
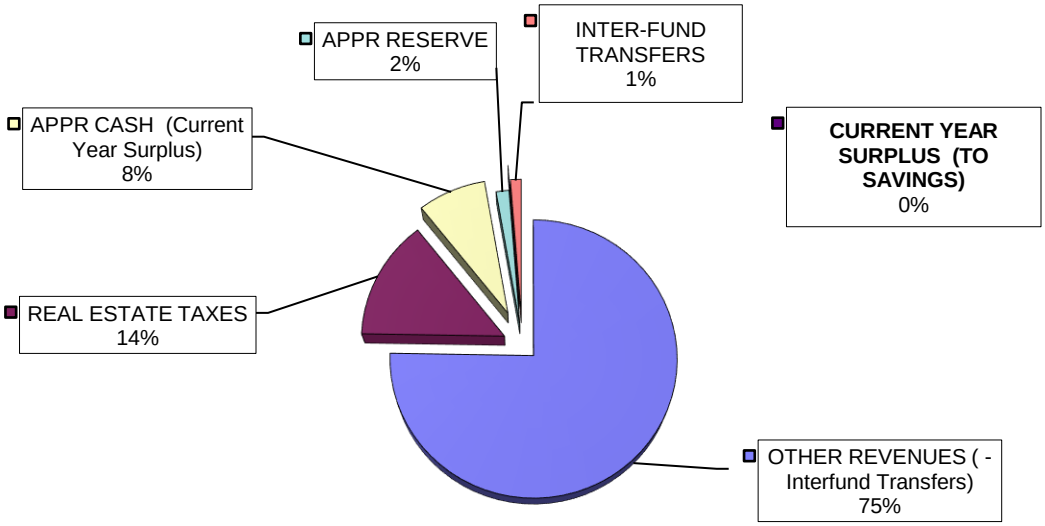
2023 - 2024 APPROPRIATIONS



2023 - 2024 REVENUES





VILLAGE OF HAMILTON 2023 - 2024
ADOPTED BUDGET

	100.0%	28.2%	4.8%	28.6%	5.9%	10.1%	0.5%	21.7%	0.2%
Utilities % of Budget	66.3%								100.00%
2023 - 2024	TOTAL ALL FUNDS	**GENERAL FUND**	**AIRPORT FUND**	**ELECTRIC FUND**	**WATER FUND**	**SEWER FUND**	**REC FUND**	**NATURAL GAS FUND**	**TRUST FUND**
DEBT SERVICE APPROP.	1,210,130	**208,595**		98,565	6,150	380,373		516,447	
FUND CAPITAL RESERVES (9901.9)	737,786	**319,117**		126,000	159,639	50,000		83,030	
FUND CAPITAL PROJECT (9950.9)	0								
APPROPRIATIONS	12,149,015	**3,454,209**	670,583	3,807,365	668,655	993,815	68,997	2,459,491	25,900
TOTAL APPROPRIATIONS	**14,096,931**	**3,981,921**	**670,583**	**4,031,930**	**834,444**	**1,424,188**	**68,997**	**3,058,968**	**25,900**
OTHER REVENUES (- Interfund Transfers)	10,610,510	**1,664,630**	641,801	3,395,469	725,167	1,369,573	39,200	2,773,900	770
REAL ESTATE TAXES	1,980,300	**1,980,300**							
APPR CASH (Current Year Surplus)	1,120,497	**220,991**		491,461	109,277			285,068	13,700
APPR RESERVE	209,615	**10,000**		145,000		54,615			
CURRENT YEAR SURPLUS (TO SAVINGS)	0								
INTER-FUND TRANSFERS	176,009	**106,000**	28,782				29,797		11,430
TOTAL REVENUES	**14,096,931**	**3,981,921**	**670,583**	**4,031,930**	**834,444**	**1,424,188**	**68,997**	**3,058,968**	**25,900**
RELEVY ITEMS					0	0			
ESTIMATED TAX BASE		183,315,618							
ESTIMATED TAX LEVY		1,980,300							
TAX RATE PER $1,000		**10.802680**							
Town of Hamilton	**10.738380**								
Town of Madison	**13.330403**								

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Tax Base	133,833,686	134,570,886	135,282,908	136,180,392	136,489,545	137,724,186	138,025,411	138,487,215	140,179,999
Tax Levy	1,572,545	1,608,750	1,649,607	1,693,420	1,735,979	1,766,199	1,794,199	1,830,083	1,888,900
Tax Rate	11.749994	11.954666	12.193758	12.435124	12.719049	12.824175	12.999048	13.214816	13.474818

Village of Hamilton Apportionment 2022

Split Village	Taxable Value	E.Q. Rate	Full Value	% of Full Value	$ Per Levy	Tax Rate
Hamilton Village - Tn. Hamilton	178,768,118	0.9000	198,631,242	0.969388	1,919,679.99	$ 10.738380
Hamilton Village - Tn. Madison	4,547,500	0.7250	6,272,414	0.030612	60,620.01	$ 13.330403
Hamilton Village -Tn. Eaton	0	0.9000	0		0.00	
Total			204,903,656	1.000000	1,980,300.00	
Levy	**1,980,300**					

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	GENERAL FUND REVENUES						
	REAL PROPERTY TAX ITEMS						
4-1081.000	OTHER PAYMENTS IN LIEU OF TAXES	14,486	8,600	8,600	2,521	13,400	13,400
	Mid-York $2,700; GNB $10,700 GNB (50%) 2023						
4-1090.000	INTEREST & PENALTIES	4,544	9,970	9,970	3,819	4,500	4,500
	TOTAL REAL PROPERTY TAX ITEMS	**19,030**	**18,570**	**18,570**	**6,340**	**17,900**	**17,900**
	NON-PROPERTY TAX ITEMS						
4-1120.000	SALES & USE TAX (monthly)	625,479	525,000	525,000	503,828	531,633	550,000
4-1130.000	UTILITIES GROSS RECEIPTS TAX	2,119	2,819	2,819	1,260	2,580	2,580
4-1170.000	FRANCHISE FEES (Time Warner in April)	196	31,929	31,929	24,278	33,461	33,461
	TOTAL NON-PROPERTY TAX ITEMS	**627,795**	**559,748**	**559,748**	**529,365**	**567,674**	**586,041**
	GENERAL GOVERNMENT						
4-1230.000	TREASURERS FEES (Tax Searches $20 ea.)	605	700	700	720	860	860
4-1289.000	OTHER GENERAL DEPARTMENTAL	1,237	0	0	63	0	0
4-1520.000	POLICE FEES	139	125	125	171	128	128
4-1540.000	FIRE INSPECTION FEES	91,446	46,800	46,800	43,452	38,667	38,667
4-1601.000	REGISTRAR FEES	5,477	5,200	5,200	6,605	6,200	6,200
4-1710.000	PUBLIC WORKS SERVICE CHARGES (Sale of Salt Brine	48,550	20,000	20,000	0	29,800	29,800
	Residents Materials & Supplies Sidewalks $6,000						
	Towns of Cazenovia, DeRuyter, Eaton, Hamilton, Lebanon, Lincoln, & Sherburne						
	Villages of Earlville, Ilion, New Berlin & Sherburne; Waterville School District;						
	TOTAL GENERAL GOVERNMENT	**147,454**	**72,825**	**72,825**	**51,010**	**75,655**	**75,655**
	CULTURE & RECREATION						
4-2025.000	SPECIAL RECREATIONAL (Eaton Street Pavilion)	2,115	1,000	1,000	790	1,360	1,360
4-2026.000	GAZEBO IN VILLAGE PARK	25	0	0	0	25	25
	TOTAL CULTURE & RECREATION	**2,140**	**1,000**	**1,000**	**790**	**1,385**	**1,385**
	HOME & COMMUNITY SERVICE						
4-2115.000	PLANNING BOARD FEES	4,818	0	0	0	0	0
4-2130.000	GARBAGE REMOVAL FEES	70,150	64,000	64,000	61,225	67,800	67,800
4-2190.000	SALE OF CEMETERY LOTS	0	0		0	0	0
4-2192.000	CHARGES FOR CEMETERY SERVICE	0	0	0	900	0	0
	TOTAL HOME & COMMUNITY SERVICE INCOME	**74,968**	**64,000**	**64,000**	**62,125**	**67,800**	**67,800**
	INTERGOVERNMENTAL CHARGES						
4-2210.000	GENERAL SERVICES-OTHER GOVMT	14,789	13,535	13,535	11,520	15,000	15,000
	TOH Court Clerk $7,955 & DA Day $840;						
	TOH Fuel Purch $1,380; Morrisville $3,360						
4-2260.000	PUBLIC SAFETY SERVICES- OTHER GOVERNMENTS	6,074	7,225	7,225	4,036	4,000	4,000
	Town of Madison-Sidewalk $3,500;						
	TOH Court Clerk 20% Eligible Exp $525						
4-2262.000	FIRE PROTECTION SERVICES	278,725	336,843	336,843	291,202	259,587	297,026
	Madison $179,542; Hamilton $85,512						
	Lebanon $31,972						
	TOTAL INTERGOVERNMENTAL CHARGES	**299,588**	**357,603**	**357,603**	**306,758**	**278,587**	**316,026**
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST	1,229	1,200	1,200	10,134	6,000	15,000
4-2410.000	RENTAL OF REAL PROPERTY (Courthouse $300.00 x 12)	3,600	3,600	3,600	3,600	3,600	3,600
	TOTAL USE OF MONEY & PROPERTY	**4,829**	**4,800**	**4,800**	**13,734**	**9,600**	**18,600**
	LICENSES & PERMITS						
4-2545.000	FARMERS MARKET PERMITS	11,286	10,400	10,400	9,697	11,200	11,200
4-2555.000	BUILDING PERMITS (1/17/17 increased by 40%)	89,346	50,000	50,000	55,692	70,000	70,000
4-2590.000	GROUP RESIDENCE PERMITS	75	0	0	150	75	75
4-2590.010	MISCELLANEOUS PERMIT FEES	2,005	1,250	1,250	1,175	250	250
4-2590.020	SUBDIVISION APPLICATION	50	0	0	50	0	0
4-2590.030	SIGN PERMITS	280	0	0	210	0	0
4-2590.040	ZONING BOARD OF APPEALS	400	0	0	0	0	0
4-2590.050	SPECIAL PERMITS	945	0	0	225	0	0
4-2590.060	BOARDING HOUSES (Bills June-Sept)	5,815	5,500	5,500	1,295	5,800	8,300
4-2590.070	BALL FIELD TEAM FEES	300	1,530	1,530	1,200	1,200	1,200
	TOTAL LICENSES & PERMITS	**110,501**	**68,680**	**68,680**	**69,694**	**88,525**	**91,025**
	FINES & FORFEITURES						
4-2610.000	FINES, FORFEITED BAILS (TRAFFIC DIVISION)	30,497	30,400	30,400	38,298	47,000	47,000
4-2625.000	FORFEITURE OF CRIME PROCEEDS	478	0	0	0	0	0
	TOTAL FINES & FORFEITURES	**30,975**	**30,400**	**30,400**	**38,298**	**47,000**	**47,000**

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	SALE OF PROPERTY & INSURANCES						
4-2650.000	SALE OF SCRAP/EXCESS MATERIAL	0	0	0	0	0	0
4-2655.000	MINOR SALES	31	0	0	30	0	0
4-2660.000	SALE OF REAL PROPERTY	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	33,466	40,500	47,500	37,070	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2683.000	SELF INSURNACE RECOVERIES	0	0	0	544	0	0
4-2690.000	OTHER COMPENSATION FOR LOSS	361	0	0	0	0	0
	TOTAL SALE OF PROPERTY & INSURANCES	**33,858**	**40,500**	**47,500**	**37,644**	**0**	**0**
	MISCELLANEOUS REVENUE						
4-2701.000	REFUND OF PRIOR YEARS' EXPENSES	0	0	0	463	0	0
4-2705.000	GIFTS & DONATIONS	150,887	154,922	160,533	160,309	159,322	159,322
	Colgate $151,072/ Special Details 8,250						
4-2705.100	DONATIONS TO CONCERTS IN THE PARK	500	3,800	3,800	8,000	3,800	3,800
	TOH $500 (Donation Bal $7,488)						
4-2715.000	PROCEEDS SEIZED UNCLAIMED	426	0	0	0	0	0
4-2725.000	VLT/TRIBAL-STATE COMPACT MONEYS	44,087	40,000	40,000	43,974	43,000	43,000
4-2770.000	UNCLASSIFIED REVENUES	5,437	4,500	4,500	3,930	4,000	4,000
	Hamilton School $3,930						
4-2801.000	INTERFUND REVENUES	9,200	9,200	9,200	9,200	9,200	10,000
	Administration Services - MUC $2,500 ea.						
	TOTAL MISCELLANEOUS REVENUES	**210,537**	**212,422**	**218,033**	**225,876**	**219,322**	**220,122**
	STATE AID						
4-3001.000	STATE REVENUE SHARING - PER CAPITA (AIM)(-20%)	38,076	38,076	38,076	38,076	38,076	38,076
4-3005.000	STATE MORTGAGE TAX (Dec & May)	47,805	20,000	20,000	16,211	25,000	25,000
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	0	0	0	0	0	0
4-3389.000	OTHER PUBLIC SAFETY - (Grant)	132,360	0	0	0	0	0
4-3501.000	STATE AID - CONSOLIDATED HIGHWAY AID	0	94,005	94,005	0	91,670	160,000
	CHIPS $55,140; PAVE NY $14,834; EWR $11,814; POP $9,889						
	TOTAL STATE AID	**218,241**	**152,081**	**152,081**	**54,287**	**154,746**	**223,076**
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	38,293					
4-4785.000	FEDERAL AID - DISASTER RECOVERY	0	0	0	0	0	0
4-4789.000	FEDERAL AID - ECONOMIC ASSIST.	0	0	0	0	0	0
	CDBG						
4-4989.000	FEDERAL AID - GRANT REIMBURSEMENTS	0	0	0	0	0	0
	FEMA Grant						
	TOTAL FEDERAL AID	**38,293**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFER						
4-5031.000	INTERFUND TRANSFERS	102,892	91,000	91,000	91,000	100,000	106,000
	Water ~~$10,000~~ 20,000; Electric ~~$60,000~~ 66,000 (PILOT); Nat Gas $20,000						
	~~Trust $10,000 Cemetery~~						
	TOTAL INTERFUND TRANSFERS	**102,892**	**91,000**	**91,000**	**91,000**	**100,000**	**106,000**
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	273,000	273,000	0	0	0
	~~IEEP Loan (2024 Police Hybrid & Accessories $63,000)~~						
		0	**273,000**	**273,000**	**0**	**0**	**0**
	SUB TOTAL REVENUES OTHER THAN REAL PROP	**1,921,099**	**1,946,629**	**1,959,240**	**1,486,920**	**1,628,194**	**1,770,630**
	REAL ESTATE TAXES						
4-1001.000	TAXES - CURRENT YEAR	**1,828,631**	**1,888,900**	**1,888,900**	**1,877,864**	**1,951,583**	**1,980,300**
	GNB (50%) 2023						
	GRAND TOTAL REVENUE GENERAL FUND	**3,749,730**	**3,835,529**	**3,848,140**	**3,364,784**	**3,579,777**	**3,750,930**

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	GENERAL FUND - APPROPRIATIONS						
	LEGISLATIVE						
5-1010.100	BOARD OF TRUSTEES - PERSONAL SERVICE	12,000	12,000	12,000	10,000	12,000	12,000
5-1010.200	BOARD OF TRUSTEES - EQUIPMENT	0	0	0	0		
5-1010.400	BOARD OF TRUSTEES - SCHOOLS CONF & DUES	0	1,000	1,000	420	1,000	1,000
5-1010.440	BOARD OF TRUSTEES - CONTRACT PROF & TECH	0	500	500	0	500	500
5-1010.470	BOARD OF TRUSTEES - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL LEGISLATIVE	**12,000**	**13,500**	**13,500**	**10,420**	**13,500**	**13,500**
	JUDICIAL						
5-1110.110	VILLAGE JUSTICE - PERSONAL SERVICE (Interim Haight No	18,711	19,085	19,272	16,060	19,658	19,658
5-1110.120	VILLAGE JUSTICE - STAFF	26,463	35,684	39,146	26,081	39,936	39,936
5-1110.200	VILLAGE JUSTICE - EQUIPMENT & CAPITAL OUTLAY	300	300	300	0	300	300
5-1110.400	VILLAGE JUSTICE - SCHOOLS, CONF, DUES	145	1,060	1,060	170	1,060	1,060
	Magistrates Assoc. Dues $25; Court Clerk Dues $35						
	Magistrates & Clerk Conferences $1,000						
5-1110.410	VILLAGE JUSTICE - MATERIALS & SUPPLIES	1,927	3,500	3,500	1,853	3,500	3,500
	Postage & Meter Lease $600; Misc. $1,700						
5-1110.420	VILLAGE JUSTICE - UTILITIES	2,332	3,700	3,700	1,698	3,700	3,700
	Ele, Water & Sewer $3,700						
5-1110.422	VILLAGE JUSTICE - TELEPHONE (AT & T $25;)	26	30	30	19	30	30
5-1110.460	VILLAGE JUSTICE-CONTRACT OPERATION & MTC.	5,567	6,160	6,160	2,966	6,160	6,160
	TW Internet $2,200, Time Warner $ 850;						
	Fire Ext Mtce. $30; Cinta's $425; A/P Checks $250;						
	Copier Maint. Agmt $165 + $300 Overage						
	Audit $3,000 BST (Every 3 Yrs. - next FY 23-24)						
5-1110.470	VILLAGE JUSTICE - OTHER EXPENSES	0	0	0	0	0	0
	TOTAL JUDICIAL	**55,471**	**69,519**	**73,168**	**48,848**	**74,344**	**74,344**
	MAYOR						
5-1210.100	MAYOR - PERSONAL SERVICE	6,000	8,000	8,000	6,667	8,000	8,000
5-1210.200	MAYOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	0	0
5-1210.400	MAYOR - SCHOOLS, CONF. & DUES	3,495	3,700	3,685	3,258	3,700	3,700
	NYCOM Legislation Meeting; FTS; MEUA Central Meeting						
5-1210.440	MAYOR - CONTRACT, PROF & TECHNICAL	879	1,000	950	694	850	850
	Total Sls $ 850;						
5-1210.470	MAYOR - OTHER EXPENSES	1,186	250	935	900	1,000	1,000
	Total Sls $220; Misc. $25						
	TOTAL MAYOR	**11,561**	**12,950**	**13,570**	**11,520**	**13,550**	**13,550**
	ADMINISTRATOR						
5-1220.100	ADMINISTRATOR - PERSONAL SERVICES	14,925	25,807	20,737	16,179	25,028	26,528
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	1,059	1,100	3,300	2,699	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	1,711	2,300	4,175	3,766	4,175	4,175
	MEUA $550 , NYMPA $260 , CPR $ 35						
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	1,037	750	1,475	1,407	1,475	1,475
	Ink, Envelopes, Paper, Towels, Files, Boxes, Stick-It Notes $900						
	NY Code Rules & Regs $75.						
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	2,688	2,200	3,100	2,716	2,450	2,450
	Total Sls $2,450						
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	527	450	550	462	450	450
	Konica Copier $450						
	TOTAL ADMINISTRATOR	**21,946**	**32,607**	**33,337**	**27,229**	**34,578**	**36,078**
	FINANCE-TREASURER						
5-1320.440	AUDITOR (10%)	13,131	8,060	12,279	8,279	12,279	12,279
5-1325.100	TREASURER - PERSONAL SERVICE	29,204	28,514	32,491	27,671	33,141	33,141
5-1325.200	TREASURER - EQUIPMENT	685	700	700	0	6,500	6,500
	2023 Server $5,600 (20%); Clerk Treas Laptop $900 (50%)						
5-1325.400	TREASURER - SCHOOLS, CONFERENCE & DUES	4,493	4,700	4,700	2,325	4,700	4,700
	NYCOM, NYSMFO; NYSAOC, GFOA ($180) MEUA; Webinars						
5-1325.410	TREASURER - MATERIALS & SUPPLIES	2,305	2,000	2,000	1,838	2,000	2,000
	Postage $1,625; Checks & Deposit Slips $175						
	Storage Boxes; Copier Toner; MUC Envelopes; Office Supplies;						
	Paper Towels; Ink; Pens; Pencils; Bath Tissue; Water; Paper;						
5-1325.440	TREASURER - CONTRACT PROF & TECH SERVICE.	15,759	15,339	16,114	13,963	19,100	19,100
	Tax Bills $1,000; Disclosure $2,150, Armory Assoc.3,800						
	Shredding $375; P.O. Box Fee $65; Tyler Tech $5,268 (22%);						
	SMTP (email Backups) $150; Total Sls $5,550; Mileage $480						
	SonicWALL Firewall $240 (2 Yrs.-Exp 8/2023)						
5-1325.460	TREASURER - CONTRACT OPER & MTC.	945	1,235	1,235	0	1,000	1,000
	Otsego Telephone $890; Notary $60 (Stacey's 23-24)						

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
5-1325.470	TREASURER OTHER EXPENSES	0	500	1,900	1,379	1,900	1,900
	TOTAL TREASURER	**66,522**	**61,048**	**71,419**	**55,456**	**80,620**	**80,620**
	CLERK						
5-1410.100	CLERK - PERSONAL SERVICE	14,999	14,818	16,066	14,226	16,288	16,288
5-1410.200	CLERK - EQUIPMENT	0	3,000	3,000	0	2,700	2,700
	Clerk Treas Laptop $900 (50%); Dep Clk Laptop $1,800						
5-1410.400	CLERK - SCHOOLS, CONFERENCE & DUES	2,850	4,100	4,100	832	3,000	3,000
5-1410.410	CLERK - MATERIALS & SUPPLIES	2,844	4,200	4,200	1,911	2,000	2,000
5-1410.440	CLERK - CONTRACT PROF & TECH SERVICE	8,454	11,000	11,000	8,872	11,200	11,200
	Website (Hosting & SSL $315); Hourglass (20%) $300; Dot.gov $400 Yrly.						
	BAS $390; Gen Code $2,500; E-Code 360 $1,195; Total Sls $6,100						
5-1410.460	CLERK - CONTRACT OPER & MTCE.	2,598	5,050	5,550	3,051	3,100	3,100
	BME $700, Cannon $ 800; Mail Finance $3,000						
	TW Internet $550;						
5-1410.470	CLERK - OTHER EXPENSES	4,507	2,000	2,000	1,798	2,000	2,000
	All Publications (except MUC's)						
	TOTAL CLERK	**36,252**	**44,168**	**45,916**	**30,691**	**40,288**	**40,288**
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	22,032	55,900	55,900	35,586	57,250	47,250
	Retainer $47,250 (60%); ~~Misc. $10,000;~~						
5-1420.470	LAW - OTHER EXPENSES	0	15,000	15,000	1,274	15,000	5,000
	Union Contract - DPW & MUC Negotiators for 5/31/23 ~~$15,000~~ 5,000						
	TOTAL LAW	**22,032**	**70,900**	**70,900**	**36,860**	**72,250**	**52,250**
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES (20%)	600	5,760	5,760	4,800	9,792	9,792
	TOTAL ENGINEER	**600**	**5,760**	**5,760**	**4,800**	**9,792**	**9,792**
	ELECTIONS						
5-1450.410	ELECTIONS -MATERIALS & SUPPLIES	2	20	20	1	5	5
	Postage $25						
5-1450.440	ELECTIONS - CONTRACT PROF & TECH SERVICES	0			0	0	0
5-1450.470	ELECTIONS - OTHER EXPENSES	0	20	20	0	5	5
	TOTAL ELECTIONS	**2**	**40**	**40**	**1**	**10**	**10**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	124,932	15,408	17,408	22,148	6,226	6,226
5-1620.200	BUILDINGS - EQUIPMENT	4,873	0	4,200	2,540	0	0
5-1620.410	OFFICE BUILDING - MATERIALS & SUPPLIES	2,879	7,690	14,790	6,699	7,500	7,500
	Paper Products, Safe Step Ice Melt, Tools, Paint $1,800; Salt for PD $100;						
5-1620.422	BUILDINGS - TELEPHONE (AT & T $225; Verizon; Vrzn Wireles	1,469	1,650	1,650	634	800	800
5-1620.440	BUILDINGS - CONTRACT PROF & TECH SERVICES	7,698	13,172	17,422	14,938	18,607	18,607
	Cleaning Services (PD, Court, FD & DPW) (74%) $18,607						
5-1620.460	OFFICE BUILDING - CONTRACT OP & MTCE.	4,010	4,869	4,869	2,637	10,729	10,729
	RTU Mtc. $2,260; Library Bldg. Mtc. $5,000						
	Rent ($140/mo.) $1,680; Trail Rent $510; Cinta's $450						
	Fire Inspection Alarm System $730 (Library)						
	Fire Ext Mtce. $99 (Library $72 & Pavilion $27)						
5-1620.470	BUILDINGS - OTHER EXPENSES	1,563	5,000	3,500	691	525	525
	Village Office 1st Aid supplies $25;						
	8) 8' Tables & Chairs (20%) $500						
5-1620.480	BUILDINGS - REPAIR	15,334	4,200	9,900	7,944	9,250	10,750
	DPW $1,600, Courthouse $2,800 & Police Dept. $3,000						
	PD Overhead Door Maint $1,000; FRP Board PD Garage Wall $850						
	Fire House Overhead Door Maint. $1,500						
	TOTAL BUILDINGS	**162,758**	**51,989**	**73,739**	**58,231**	**53,637**	**55,137**
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE (+7%)	114,203	118,104	118,104	89,918	121,284	121,284
5-1920.470	MUNICIPAL ASSOC. DUES (NYCOM $2,340)	2,340	2,340	2,340	2,340	2,292	2,292
	NYCOM $2,340						
5-1930.000	JUDGMENTS & CLAIMS	0	0	0	0	0	0
5-1940.200	PURCHASE OF LAND / RIGHT OF WAY	0	0	0	0	0	0
5-1950.470	TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	20,815	21,845	21,845	16,178	11,500	11,500
5-1990.470	CONTINGENCY ACCOUNT	0	39,000	6,286	0	164,984	164,984
	TOTAL SPECIAL ITEMS	**137,358**	**181,289**	**148,575**	**108,436**	**300,060**	**300,060**
	POLICE						
5-3120.100	POLICE - PERSONAL SERVICES	474,044	540,059	558,822	385,640	508,066	508,066

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	PEO/Community Service Officer $24,000; Court Security $1,800						
5-3120.110	POLICE - PERSONAL SERVICES - SPECIAL DETAILS/TRAINI	2,768	30,638	30,638	2,997	23,807	18,807
	Annual Training ~~5 FT $11,000~~; ~~Annual Training 10 PT $10,128~~						
	Special Detail ~~$11,450~~						
5-3120.200	POLICE - EQUIPMENT	60,885	5,400	15,346	9,734	63,000	0
	~~2024 Police Hybrid & Accessories $63,000~~						
5-3120.400	POLICE - SCHOOLS, CONFERENCES & DUES	2,415	3,000	3,000	471	3,000	3,000
	Training - Juvenile Assoc.$3,000;						
5-3120.410	POLICE - MATERIALS & SUPPLIES	12,575	22,470	24,213	14,550	16,040	16,040
	ID Scanner for Cars $400 (Replmt); 2) Aim Point Optic $1,000						
	14) Level 3 Holsters $1,900; 4) Trauma Kits $400; Ammo $3,500;						
	Postage $ 300; Cleaning Supplies $400; Water $ 350						
	Shredder $ 1,100; Law Books $130; (9 Ballistic Vests Expire 2027-2028)						
	FT Uniforms $2,560; 5 Uniforms (PT) $4,000,						
5-3120.420	SECURITY SUBSTATION - UTILITIES $3,400	4,213	3,400	3,400	3,227	3,400	3,400
5-3120.422	POLICE - TELEPHONE(Vill Off & Sec . Substn) Plus 2 Line	3,068	3,500	3,500	697	1,000	1,000
5-3120.440	POLICE - CONTRACT PROF & TECH	12,692	25,595	28,345	14,255	25,645	23,645
	CAD/AVL $1,300; Total Sls $11,000, ~~Generator Mtc. $2,000~~						
	Live Scan Mtc. $2,200; Radar/Data Master Mtc. $ 500						
	SonicWALL TZ300 Firewall $300 (2 Yrs.-Exp 2/2024)						
	AXON Ent (Yr. 2 of 5) $8,345						
5-3120.460	POLICE - CONTRACT OPERATION & MTC.	7,812	7,910	9,910	8,958	7,915	7,915
	Cinta's $1,250; Otsego Telephone $825; 5 Air Cards $2,500						
	Copier Service Cntrct $200; TW Internet $,1,350;						
	Fire Alarm Monitoring $1,700; Fire Ext Mtce. $90						
5-3120.470	POLICE - OTHER EXPENSES	6,451	7,280	5,280	1,011	15,355	15,355
	Mileage & Meals for Trials $500; -1st Aid supplies $250						
	Police Clerk Mileage btwn Office/Substation $290;						
	Dry Clean Reimbursements $12,480						
	AED Maint. 5) Adult Pad $960; 5) Pediatric Pads $450; 5) Batteries $425						
5-3120.490	POLICE - VEHICLE EXPENSE	14,274	13,325	13,325	11,914	15,600	15,600
	Fuel $9,500, Vehicle Maint. $3,100, Tires $2,000, Tire Chng $1,000						
	TOTAL POLICE	**601,196**	**662,577**	**695,779**	**453,452**	**682,828**	**612,828**
	TRAFFIC CONTROL						
5-3310.100	TRAFFIC CONTROL - PERSONAL SERVICES	6,621	4,400	4,400	4,180	4,325	4,325
	DPW - Colgate Events, July 4th, Village Events						
5-3310.200	TRAFFIC CONTROL - EQUIPMENT	16,172	9,000	4,800	4,756	1,500	1,500
	Misc (Signs) $1,500						
5-3310.410	TRAFFIC CONTROL - MATERIALS & SUPPLIES	3,310	4,037	4,037	2,090	4,000	4,000
5-3310.460	TRAFFIC CONTROL - CONTRACT OP & MTC.	0	0	0		0	0
	TOTAL TRAFFIC CONTROL	**26,102**	**17,437**	**13,237**	**11,025**	**9,825**	**9,825**
	FIRE DEPARTMENT						
5-3410.100	FIRE DEPT. - CUSTODIAN	2,527	1,500	1,500	0	0	0
5-3410.200	FIRE DEPT. - EQUIPMENT	8,024	0	0	0	7,500	7,000
5-3410.400	FIRE DEPT. - SCHOOLS, CONF & DUES	1,754	2,000	3,620	3,605	2,200	1,500
5-3410.410	FIRE DEPT. - MATERIALS & SUPPLIES ($28,980)	16,083	28,046	17,971	14,674	29,448	27,000
	Postage; Turn Out Gear; Helmets, Boots, Pagers, Hose Replacement						
5-3410.420	FIRE DEPT. - UTILITIES $7,000	7,270	6,700	5,650	4,980	7,050	7,050
5-3410.422	FIRE DEPT. - TELEPHONE	3,161	4,000	3,500	2,693	4,200	4,200
	Phone, Fax, (AT & T $30; Verizon $3,000)						
5-3410.440	FIRE DEPT. - CONTRACT PROF & TECH SERVICES	6,000	7,500	9,500	8,875	8,000	8,000
	Maint. Agreement; Generator Mtc						
5-3410.460	FIRE DEPT. - CONTRACT OP & MTC.	22,621	16,126	24,406	24,122	25,000	25,000
	Hose, Ladder, Aerial & Air Pak Testing;						
	Maint.. Holmatro Tools; Compressor						
	Physical $4,200; SCBA Fit Testing $675; Vrzn Wrls $2,000						
	Fire Alarm Monitoring $730; Maint. Kitchen Hood $250						
	Fire Ext Mtce. $278; Cinta's $500; TW Internet $1,650						
5-3410.470	FIRE DEPT. - OTHER EXPENSES	0	0	2,000	1,900	3,500	0
5-3410.480	FIRE DEPT. - REPAIRS	2,878	3,500	4,700	4,650	3,500	0
	Seal parking lot $3,000 (every two years-Due 24-25)						
5-3410.490	FIRE DEPT. - VEHICLE EXPENSE	53,684	54,500	53,500	52,842	45,000	45,000
	Fuel $2,000; Tires						
	Annual Vehicle Maint. (JPB); Pump Maint.; Aerial Maint. (JPB)						
	TOTAL FIRE DEPARTMENT	**124,004**	**123,872**	**126,347**	**118,340**	**135,398**	**124,750**
	ANIMAL CONTROL						
5-3510.100	ANIMAL CONTROL - PERSONAL SERVICES	2,112	2,154	2,154	1,795	2,197	2,197
5-3510.410	ANIMAL CONTROL - MATERIALS & SUPPLIES	0	0	0	0	0	0
	TOTAL ANIMAL CONTROL	**2,112**	**2,154**	**2,154**	**1,795**	**2,197**	**2,197**

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	ANIMAL CONTROL - DEER						
5-3520.410	ANIMAL CONTROL - DEER - MATERIALS & SUPPLIES	0	0	0	0	0	0
	TOTAL ANIMAL CONTROL - DEER	**0**	**0**	**0**	**0**	**0**	**0**
	REGISTRAR						
5-4020.100	REGISTRAR, VITAL STATS - PERSONAL SERVICE	7,235	9,124	9,124	6,079	7,440	7,440
5-4020.400	REGISTRAR, VITAL STATS - SCHOOLS, CONF & DUES	0	300	300	0	150	150
5-4020.470	REGISTRAR, VITAL STATS - OTHER EXPENSES	155	200	200	36	150	150
	Postage $110						
	TOTAL REGISTRAR	**7,390**	**9,624**	**9,624**	**6,114**	**7,740**	**7,740**
	STREET MAINTENANCE						
5-5110.100	STREET MAINTENANCE - PERSONAL SERVICE	115,399	172,389	144,889	105,031	169,446	169,446
5-5110.200	STREET MAINTENANCE - EQUIPMENT	13,363	32,000	42,115	41,991	8,500	8,500
	Toolcat (25%) $7,500, Mech Computer $800						
5-5110.400	STREET MAINTENANCE - SCHOOL, CONF & DUES	1,113	1,200	500	100	1,500	1,500
	NYCOM, Cornell, CDL Renewals, SkillPath, Northern Tool						
5-5110.410	STREET MAINTENANCE - MATERIALS & SUP	29,751	7,800	13,000	10,959	10,000	10,000
	Postage $300; Sand, Gravel, Stone						
5-5110.420	STREET MAINTENANCE - UTILITIES $15,000	16,387	14,600	12,600	11,692	0	14,600
5-5110.422	STREET MAINTENANCE - TELEPHONE	2,119	2,500	2,500	1,984	2,500	2,500
5-5110.440	STREET MAINTENANCE - CONTRACT PROF & TECH SERVIC	3,750	3,316	3,316	2,524	42,700	42,700
	SuitKote $40,000 ; Generator Mtce. $ 500, Total Sls $2,000						
	Peplink Firewall $180 (2 Yrs.-Exp 7/2023);						
5-5110.455	HOT MIX PAVEMENT	0	50,000	99,755	91,963	120,000	120,000
	College, Pleasant, Hamilton Streets & DPW Use						
5-5110.460	STREET MAINTENANCE-CONTRACT OPER & MTC.	13,128	14,715	14,715	13,978	14,730	14,730
	TW Internet $1,550; Otsego Telephone $450						
	Fire Alarm Monitoring $730; Fire Ext Mtce (DPW & Refuse) $200						
	Cinta's $9,500; Verizon Wireless $2,300						
5-5110.470	STREET MAINTENANCE- OTHER EXPENSES	476	500	500	169	500	500
	LandGlide $110 (apple.com)						
5-5110.490	STREET MAINTENANCE - VEHICLE EXPENSE	31,984	31,353	15,353	11,807	15,000	15,000
	Tires, Oil, Repairs						
	Petro Vend Mgmt. Sys. Maint. $500						
5-5110.491	STREET MAINTENANCE - GASOLINE TOWN OF HAMILTON S	1,053	1,665	1,665	117	250	250
5-5110.495	STREET MAINTENANCE - FUEL	1,755	0	16,000	14,567	16,000	16,000
	Fuel $16,000						
	TOTAL STREET MAINTENANCE	**230,278**	**332,038**	**366,908**	**306,882**	**401,126**	**415,726**
	SNOW REMOVAL						
5-5142.100	SNOW REMOVAL - PERSONAL SERVICE	96,822	77,418	95,218	108,570	76,096	76,096
5-5142.200	SNOW REMOVAL - EQUIPMENT	26,928	150,000	163,700	14,307	40,500	40,500
	2023 JD Loader $36,500 ; 2023 Bobcat Snowblower $4,000						
5-5142.410	SNOW REMOVAL - MAT & SUP	28,803	27,500	24,500	21,348	27,000	27,000
	Salt / Sand (Shared Services)						
5-5142.460	SNOW REMOVAL - CONTRACT OP & MTC.	0	0	0	0	0	0
5-5142.480	SNOW REMOVAL - SALT BRINE REPAIRS	11,849	10,900	12,400	1,108	10,000	10,000
5-5142.490	SNOW REMOVAL - VEHICLE EXPENSE	32,213	28,388	13,133	13,097	15,000	15,000
	Maint. $12,388; Repairs						
5-5142.495	SNOW REMOVAL - FUEL	0	0	16,000	16,141	16,000	16,000
	Fuel $16,000						
	TOTAL SNOW REMOVAL	**196,616**	**294,206**	**324,951**	**174,571**	**184,596**	**184,596**
	HIGHWAY						
5-5182.420	STREET LIGHTING - UTILITIES	42,206	38,900	36,900	29,259	39,012	39,012
	TOTAL HIGHWAY	**42,206**	**38,900**	**36,900**	**29,259**	**39,012**	**39,012**
	SIDEWALKS						
5-5410.100	SIDEWALKS - PERSONAL SERVICES	11,967	23,501	23,501	5,873	23,100	23,100
5-5410.110	SIDEWALKS - PERSONAL SERVICE-ADA COMPLIANCE	0	0	0	0	4,000	4,000
5-5410.200	SIDEWALKS - EQUIPMENT	858	3,000	3,000	379	3,200	3,200
	2023 Bobcat Angle Broom 68"						
5-5410.410	SIDEWALKS - MATERIALS & SUPPLIES	10,336	3,000	19,500	3,181	3,000	3,000
	Sidewalk Repairs $3,000						
5-5410.440	SIDEWALKS-CONTRACT, PROF & TECH	0	0	0	0	0	0
5-5410.460	SIDEWALKS - CONTRACT OPER & MTC.	15,280	3,000	3,000	0	0	0
5-5410.480	SIDEWALKS - REPAIRS	6,930	1,500	1,500	693	3,000	3,000
	TOTAL SIDEWALKS	**45,371**	**34,001**	**50,501**	**10,125**	**36,300**	**36,300**
	AIRPARK (White's Farm)						
5-5610.100	AIRPARK - PERSONAL SERVICES	323	338	338	0	333	333
5-5610.200	AIRPARK - EQUIPMENT	0	0	1,500	1,500	0	0

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5-5610.410	AIRPARK - MATERIALS & SUPPLIES	0	0	0	0	1,000	1,000
	Postage $5						
5-5610.440	AIRPARK - CONTRACT PROF & TECH	461	0	0	0	0	0
5-5610.470	AIRPARK - OTHER EXPENSES	0	0	0	0	0	0
5-5610.490	AIRPARK - VEHICLE REPAIRS	0	0	0	0	0	0
	TOTAL AIRPARK	**784**	**338**	**1,838**	**1,500**	**1,333**	**1,333**
	OFF STREET PARKING						
5-5650.200	OFF STREET PARKING EQUIPMENT (EV Chargers)	500	500	500	0	500	500
	TOTAL OFF STREET PARKING	**500**	**500**	**500**	**0**	**500**	**500**
	OTHER ECONOMIC OPP & DEV						
5-6989.410	OTHER ECON OPP & DEV - MATERIALS & SUPPLIES	36,414	37,942	37,942	37,142	37,885	37,885
	PCD Contract $37,885 (Expires 5/31/24)						
5-6989-440	OTHER ECON OPP & DEV - CONTRACT, PROF & TECH SER	0	0	0	0	0	0
	CDBG						
	TOTAL OTHER ECON OPP & DEV	**36,414**	**37,942**	**37,942**	**37,142**	**37,885**	**37,885**
	PARKS MAINTENANCE						
5-7110.100	PARKS MAINTENANCE - PERSONAL SERVICE	31,857	31,770	31,770	26,513	31,228	31,228
5-7110.200	PARKS MAINT. - EQUIPMENT & CAPITAL OUTLAY	7,547	7,000	13,690	6,905	7,500	7,500
	2023 Bobcat Toolcat $7,500 (25%);						
5-7110.410	PARKS MAINTENANCE - MATERIALS & SUP	4,289	4,402	4,352	(61)	3,000	3,000
	Postage $150; Playground Chips $1,000;						
5-7110.420	PARKS MAINTENANCE - UTILITIES	1,516	1,500	1,500	764	1,500	1,500
5-7110.430	PARKS MAINTENANCE - DOG PARK	12	550	550	110	550	550
5-7110.470	PARKS MAINTENANCE - OTHER EXPENSES	156	1,000	1,050	1,056	1,900	1,900
	Basketball Court Sealer $900						
5-7110.480	PARKS MAINTENANCE - REPAIRS	2,328	3,000	6,000	5,033	3,000	3,000
5-7110.490	PARKS MAINTENANCE - VEHICLE EXPENSE	1,854	2,000	2,000	439	2,000	2,000
5-7110.491	PARKS - FARMERS MARKET	1,352	1,500	1,500	629	1,500	1,500
	Port-A-Jon & Office Supplies						
	TOTAL PARKS MAINTENANCE	**50,911**	**52,722**	**62,412**	**41,388**	**52,178**	**52,178**
	CULTURE						
5-7510.470	HISTORIAN - OTHER EXPENSES	2,564	3,550	3,550	850	3,550	3,550
	Photos $500; Materials & Supplies $200; Historian $250						
	Shelving & Newspaper Boxes $2,000; Appraisal $600						
5-7550.410	CELEBRATIONS - MATERIALS & SUPPLIES	5,520	0	3,200	3,167	5,000	5,000
5-7550.470	CELEBRATIONS - OTHER EXPENSES	12,011	7,500	7,825	7,824	12,000	12,000
	Thursdays On The Green (TOTVG) $7,500;						
5-7989.470	RECREATION FOR THE ELDERLY-OTHER EXPENSES	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL CULTURE	**24,095**	**15,050**	**18,575**	**15,841**	**24,550**	**24,550**
	GENERAL ENVIRONMENT						
5-8010.100	ZONING - **CODES OFFICER** - PERSONAL SERVICES	47,140	62,534	72,727	63,154	74,393	74,393
5-8010.200	ZONING - **CODES OFFICER** - EQUIPMENT	180	600	600	190	2,300	2,300
	Boots, Jackets, Shirts, Hats, Hard Hats, Gloves $500; Computer $1,800						
5-8010.400	ZONING - **CODES OFFICER** - SCHOOLS, CONF & DUES	1,430	1,000	1,000	465	750	750
	CEO & Board Members; ICC Membership $135						
5-8010.410	ZONING - **CODES OFFICER** - MATERIALS & SUPPLIES	1,227	2,180	2,180	1,354	1,550	1,550
	Postage $425; File Folders; Ink, 8) Code Books $800						
	Signs $280;						
5-8010.440	ZONING - **CODES OFFICER** - CONTRACT PROF & TECH	2,161	2,251	2,251	849	2,151	2,151
	Williamson Law Books Software Maint. Fee $1,051;						
	Total Sls $1,100;						
5-8010.460	ZONING - **CODES OFFICER** - CONTRACT OP & MTC.	1,414	2,450	2,450	312	1,000	1,000
	Vrzn Wrls $600; Misc. $25. Konica Copier $350						
5-8010.470	ZONING - **CODES OFFICER** - OTHER EXPENSES - Mileage R	462	1,200	1,200	0	0	0
5-8010.490	ZONING - **CODES OFFICER** - VEHICLE REPAIRS	439	700	1,022	1,083	1,500	1,500
	Fuel & Misc. Repairs $1,500						
5-8020.400	PLANNING - SCHOOLS, CONF & DUES	275	300	0	0	300	300
5-8020.440	PLANNING - CONTRACT PROF & TECH SERVICES	1,955	0	300	0	0	0
5-8020.460	PLANNING - CONTRACT OP & MTC.	0	0	0	0	0	0
5-8020.470	PLANNING - OTHER EXPENSES	0	0	0	0	0	0
5-8020.490	PLANNING - VEHICLE EXPENSE	0	0	0	0	0	0
	TOTAL GENERAL ENVIRONMENT	**56,683**	**73,215**	**83,730**	**67,408**	**83,944**	**83,944**
	SEWAGE						
5-8140.100	STORM SEWERS - PERSONAL SERVICES	2,553	1,644	11,444	9,168	1,616	1,616
5-8140.200	STORM SEWERS - EQUIPMENT	0	0	0	0	8,540	8,540
	GPS/GIS Survey (20%) $8,540						
5-8140.480	STORM SEWERS - REPAIRS	1,730	4,000	5,200	5,186	5,000	5,000

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	Pipe $4,000						
	TOTAL SEWAGE	**4,283**	**5,644**	**16,644**	**14,355**	**15,156**	**15,156**
	REFUSE COLLECTION & DISP						
5-8160.100	REFUSE COLLECTION & DISP - PERSONAL SERVICES	110,100	95,745	95,745	78,509	94,110	94,110
5-8160.200	REFUSE COLLECTION & DISP - EQUIPMENT	0	5,000	79,000	5,000	0	0
5-8160.410	REFUSE COLLECTION & DISP - MATERIALS & SUPPLIES	2,258	3,025	3,025	2,389	3,000	3,000
5-8160.460	REFUSE COLLECTION & DISP - CONTRACT OP & MTC.	115,955	133,000	131,500	91,524	132,000	132,000
	Cinta's $3,000; Madison Solid Waste $130,000						
5-8160.470	REFUSE COLLECTION & DISP - OTHER EXPENSES	586	600	600	280	600	600
5-8160.480	REFUSE COLLECTION & DISP - REPAIRS	1,495	1,500	2,000	1,721	1,500	1,500
	Dumpster (30) Repair $1500						
5-8160.490	REFUSE COLLECTION & DISP - VEHICLE EXPENSE	8,525	15,000	15,000	10,238	15,000	15,000
	TOTAL REFUSE COLLECTIONS & DISP	**238,919**	**253,870**	**326,870**	**189,660**	**246,210**	**246,210**
	STREET CLEANING						
5-8170.100	STREET CLEANING - PERSONAL SERVICES	4,013	3,530	5,530	6,078	3,470	3,470
5-8170.200	STREET CLEANING - EQUIPMENT	0	0	0	0	0	0
5-8170.410	STREET CLEANING - MATERIALS & SUPPLIES	2,268	3,000	3,000	1,778	3,000	3,000
	Broom, Bearings, Etc.						
5-8170.480	STREET CLEANING - REPAIRS	0	0	0	0	0	0
5-8170.490	STREET CLEANING - VEHICLE EXPENSES	2,179	3,000	3,000	2,676	3,000	3,000
	TOTAL STREET CLEANING	**8,460**	**9,530**	**11,530**	**10,532**	**9,470**	**9,470**
	RECYCLING						
5-8189.100	RECYCLING - PERSONAL SERVICES	41,450	59,913	57,913	37,679	58,890	58,890
5-8189.200	RECYCLING - EQUIPMENT	5,084	5,000	79,024	0	7,500	7,500
	2023 Bobcat Toolcat $7,500 (25%);						
5-8189.490	RECYCLING - VEHICLE EXPENSE	4,763	10,662	6,775	2,511	5,000	5,000
	TOTAL RECYCLING	**51,296**	**75,575**	**143,712**	**40,190**	**71,390**	**71,390**
	COMMUNITY ENVIRONMENT						
5-8510.470	COMMUNITY BEAUTIFICATION - OTHER EXPENSES	0	200	200	0	200	200
5-8560.100	SHADE TREES - PERSONAL SERVICES	37,727	4,110	27,610	27,913	4,040	4,040
5-8560.200	SHADE TREES - EQUIPMENT	2,482	6,000	6,100	6,050	7,500	7,500
	2023 Bobcat Toolcat $7,500 (25%);						
5-8560.470	SHADE TREES - OTHER EXPENSES	12,633	7,000	8,400	5,308	10,000	10,000
	Tree Removal, Stump Grinding $6,000; Replanting Trees $1,000; Arbor Day Tree						
	TOTAL COMMUNITY ENVIRONMENT	**52,842**	**17,310**	**42,310**	**39,271**	**21,740**	**21,740**
	ACQUISITION OF REAL PROPERTY						
5-8660.200	ACQUISITION OF REAL PROPERTY-EQUIPMENT	3,030	0	0	0	0	0
	TOTAL ACQUISITION OF REAL PROPERTY	**3,030**	**0**	**0**	**0**	**0**	**0**
	CONSERVATION						
5-8710.470	CLIMATE SMART - OTHER EXPENSES	0	500	500	0	0	0
	Colgate Climate Smart $500						
	TOTAL CONSERVATION	**0**	**500**	**500**	**0**	**0**	**0**
	CEMETERIES						
5-8810.100	CEMETERIES - PERSONAL SERVICES	4,630	2,468	2,718	2,525	2,424	2,424
5-8810.200	CEMETERIES - EQUIPMENT	6,300	0	0	0	1,000	1,000
	Milwaukee Battery Powerd Tools $1,000						
5-8810.440	CEMETERIES - CONTRACT, PROF & TECH					10,000	10,000
	Annual (Major) Head Stone,Vaults &, Monument Repairs						
5-8810.470	CEMETERIES - OTHER EXPENSE	1,750	3,500	3,250	296	3,500	3,500
	(2) Tree Removal $3,500						
5-8810.480	CEMETERIES - REPAIRS	1,014	2,500	2,500	0	2,500	2,500
	Minor Head Stone Repair; Tree Maint. Bldg. Repairs $2,500;						
	TOTAL CEMETERIES	**13,694**	**8,468**	**8,468**	**2,821**	**19,424**	**19,424**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	83,461	100,037	75,527	67,612	91,390	91,390
5-9015.800	EMPLOYEE BENEFITS - POLICE NY STATE RETIREMENT	109,399	126,111	112,611	112,575	127,654	127,654
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	88,891	97,306	99,341	69,438	95,262	95,377
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	64,558	61,896	61,896	56,374	66,696	66,696
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	3,141	4,744	4,744	2,515	3,500	3,500
	UNUM Life Ins. $844; Serv Empl Benefit Fund $3,930						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	4,400	4,400	2,160	2,500	2,500
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	5,239	6,393	6,393	3,540	4,720	4,720
	Shelterpoint $6,393						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	298,914	349,452	343,452	232,272	363,239	363,239
	Medicare Reimbursement $13,430; Gym 240;						

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	VFF Cancer (25 @ $169.15) $4,229.						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	2,464	2,250	2,250	394	2,250	2,250
	DOT						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	2,974	3,950	3,950	2,883	4,500	4,500
	Safety Glass, 8) DPW - Steel Toed Boots ($300/pair) $2,400						
	5) PD - Boots ($250/pair) $1,250.						
	TOTAL UNDISTRIBUTED	**659,040**	**756,539**	**714,564**	**549,763**	**761,711**	**761,826**
	DEBT SERVICE						
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	96,900	161,900	81,900	81,900	85,800	85,800
	* 2015 Lebanon Bond (78%) $85,800						
5-9710.700	SERIAL BONDS INTEREST	17,338	42,018	16,018	7,995	13,026	13,026
	2015 Lebanon Bond (78%) $13,026						
5-9720.600	INSTALLMENT BONDS- PRINCIPAL	91,551	93,252	93,252	93,251	95,052	95,052
	2018 Installment Bond (Toyne Tanker $22,148 & Culvert $23,052) $45,200						
	2020 Installment Bond (2- Plows & Tool Cat $49,852)						
5-9720.700	INSTALLMENT BONDS - INTEREST	20,588	17,688	17,688	17,687	14,717	14,717
	2018 Installment Bond (Toyne Tanker $6,044 & Culvert $6,299) $12,334						
	2020 Installment Bond (2- Plows & Tool Cat) $2,383						
5-9730.600	BAN - PRINCIPAL	0	0	0	0	0	0
5-9730.700	BAN - INTEREST	0	0	0	0	0	0
	TOTAL DEBT SERVICE	**226,377**	**314,858**	**208,858**	**200,833**	**208,595**	**208,595**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO GENERAL FUND RESERVES	0	70,000	106,000	0	176,000	156,000
	Fire Dept. Reserve $121,000						
	Village Equipment Reserve ~~$50,000~~ 30,000						
	Police Vehicle Reserve $						
	Police Equipment Reserve $5,000						
	Office Technology $						
	Street Improvement Reserve $						
	Building Reserve (FD, Court & Library) $						
	Parks Imprvmnt & Repair Reserve $						
	Unemployment Reserve $						
5-9901.910	TRANSFERS TO RECREATION FUND	19,063	32,476	32,476	32,476	36,959	29,797
5-9901.920	TRANSFERS TO AIRPORT FUND	0	9,777	9,777	9,777	58,074	28,782
5-9901.930	TRANSFERS TO LIBRARY FUND	118,108	93,108	93,108	93,108	98,108	93,108
5-9901.940	TRANSFERS TO NATURAL GAS FUND	0	0	0	0	0	0
5-9901.950	TRANSFERS TO TRUST FUND	2,000	2,000	2,000	2,000	7,130	11,430
	$2,000 (4th of July)						
5-9901.960	TRANSFER TO NON-EXPENDABLE TRUST	0	0	0	0	0	0
5-9901.970	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0
5-9950.900	TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**139,171**	**207,361**	**243,361**	**137,361**	**376,271**	**319,117**
GRAND TOTAL GENERAL FUND APPROPRIATIONS		**3,368,277**	**3,888,001**	**4,098,139**	**2,852,120**	**4,122,008**	**3,981,921**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	AIRPORT FUND REVENUES						
	TRANSPORTATION						
4-1770.000	HANGAR RENT (28 Hangars)	119,111	124,300	124,300	95,888	115,000	115,000
4-1770.100	LAND RENT	12,786	14,050	14,050	12,889	14,050	14,050
4-1770.200	100LL FUEL REVENUE	54,649	121,405	121,405	46,742	63,400	63,400
4-1770.300	OTHER SALES	1,658	3,500	3,500	262	400	400
	Tie Downs; Soda, Misc.						
4-1770.500	JET A FUEL REVENUE	214,831	233,192	333,192	319,956	375,000	375,000
4-1770.600	MISCELLANEOUS	42,094	36,000	36,000	46,301	42,000	42,000
	Landing Fees, Facility Fees, Handling Fees						
4-1770.800	MISC. (CALL OUTS)	9,535	9,000	9,000	16,564	20,000	20,000
	TOTAL TRANSPORTATION	**454,665**	**541,447**	**641,447**	**538,603**	**629,850**	**629,850**
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	(91)	0	0	117	156	156
4-2401.100	INTEREST & EARNINGS - RESTRICTED	218	0	0	1,250	1,195	1,195
	TOTAL USE OF MONEY	**127**	**0**	**0**	**1,366**	**1,351**	**1,351**
	MISCELLANEOUS						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2655.000	PROPERTY PROCEEDS-FAA RESTRICTED	0	0	0	167,835	10,000	10,000
4-2660.000	SALE OF PROPERTY	0	0	0	0	0	0
4-2665.000	SALE OF EQUIPMENT-	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2701.000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	50,198	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	633	663	663	732	600	600
	TOTAL MISCELLANEOUS	**50,831**	**663**	**663**	**168,568**	**10,600**	**10,600**
	STATE AID						
4-3089.000	STATE AID	0	0	0	0	0	0
	TOTAL STATE AID	**0**	**0**	**0**	**0**	**0**	**0**
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	357					
4-4589.000	FEDERAL AID	45,000	0	0	0	0	0
	TOTAL FEDERAL AID	**45,357**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	9,777	9,777	9,777	58,074	28,782
	TOTAL INTERFUND TRANSFERS	**0**	**9,777**	**9,777**	**9,777**	**58,074**	**28,782**
GRAND TOTAL REVENUE AIRPORT FUND		**550,979**	**551,887**	**651,887**	**718,314**	**699,875**	**670,583**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	AIRPORT FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	500	500	500	1,000	1,000
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	500	500	0	500	500
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	0	0
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	0	0
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANC	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	**0**	**1,000**	**1,000**	**500**	**1,500**	**1,500**
	FINANCE						
5-1320.440	AUDITOR (1.5%) - SINGLE AUDIT (750,000+ Federal Fur	0	800	1,600	1,600	1,600	1,600
5-1375.470	AIRPORT - CREDIT CARD FEES *	0	0	0	0	0	0
	TOTAL FINANCE	**0**	**800**	**1,600**	**1,600**	**1,600**	**1,600**
	BUILDING						
5-1620.200	AIRPORT - BUILDING EQUIPMENT	0	500	500	0	0	0
5-1620.410	AIRPORT - MATERIALS & SUPPLIES	0	2,895	2,895	0	0	0
	AED Machine $2,895						
5-1620.420	AIRPORT - UTILITIES $10,500	13,357	9,650	9,650	8,634	11,400	11,400
5-1620.440	AIRPORT - BLDG. CONTRACT PROF & TECH	0	0	0	0	0	0
5-1620.460	AIRPORT - BLDG. CONTRACT OPER & MAINTENANCE	0	0	0			
5-1620.480	AIRPORT - BLDG. REPAIRS	171	500	500	(168)	2,500	2,500
	TOTAL BUILDING	**13,528**	**13,545**	**13,545**	**8,466**	**13,900**	**13,900**
	SPECIALTY ITEMS						
5-1910.470	AIRPORT - UNALLOCATED INSURANCE	17,679	18,130	16,155	16,151	18,775	18,775
	Owners & Operator General Liability $3,771 (Exp 11/30/23)						
5-1950.470	AIRPORT - PROPERTY TAX	36,724	31,500	36,900	36,815	37,600	37,600
5-1950.471	AIRPORT - JET A SALES & PETROLEUM TAX	11,271	12,100	35,111	31,535	40,000	40,000
5-1950.472	AIRPPRT - QRTLY 100LL GAS SALES TAX	4,485	7,695	7,695	4,494	5,400	5,400
5-1990.470	AIRPORT - CONTINGENCY	0	19,936	0	0	2,063	2,063
	TOTL SPECALITY ITEMS	**70,159**	**89,361**	**95,861**	**88,994**	**103,838**	**103,838**
	TRANSPORTATION						
5-5610.100	AIRPORT - PERSONAL SERVICES	47,624	53,844	52,614	46,902	70,349	41,000
5-5610.200	AIRPORT - EQUIPMENT	393	10,000	10,000	0	39,000	39,000
	Ladders, Chucks, Portable De-Iceing Cart $; Paving $29,000						
5-5610.400	AIRPORT - SCHOOLS, CONF & DUES - MILEAGE	170	420	420	0	420	420
	NYAMA $250; AIRNAV $170						
5-5610.410	AIRPORT - MATERIALS & SUPPLIES	3,511	2,000	3,000	2,995	6,850	6,850
	Postage $500; Misc. Office Supplies;						
	Fuel Nozzle, Dust Covers, Fuel Hoses, Paint $3,780						
5-5610.430	AIRPORT - JET A FUEL	150,548	151,192	259,192	196,498	266,000	266,000
5-5610.435	AIRPORT - 100 LL FUEL	46,288	96,180	81,180	43,531	60,000	60,000
5-5610.440	AIRPORT - CONTRACTUAL PROF & TECH	104,372	99,932	99,932	80,680	99,932	99,932
	AWOS Inspection $3,000; Fuel Tank Inspection $ 1,677						
	Airport Operations (Serv Fee $84,000+) $6,000; Tyler (A/R) $110						
	Prev Mtce. $500; Total Sls $850; RSI AWOS Mtc $720						
	MISC. $3,075						
5-5610.460	AIRPORT - CONTRACT OPER & MTCE.	10,451	7,884	7,884	4,692	8,544	8,544
	Cell $85; TW Telephone & Internet $3,400; NYS Canal Corp $200						
	Fuel Rebate $3,700 (Shadowfax); Cannon $30; Otsego Tele $530						
	Fire Ext Mtce. $ 419; BME $50; AIRNAV.com $130						
5-5610.470	AIRPORT - OTHER EXPENSES	676	650	650	553	1,000	1,000
	Dumpster $300, Repairs: Lights, Doors $350						
5-5610.490	AIRPORT - VEHICLE REPAIRS	2,769	2,000	3,000	2,920	3,600	3,600
	Fuel 1,300; Misc. Repairs & Parts						
	TOTAL TRANSPORTATION	**366,802**	**424,102**	**517,872**	**378,770**	**555,695**	**526,346**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	1,044	1,106	1,106	764	1,626	1,626
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	3,051	4,119	4,140	3,185	5,382	5,439
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	35	63	63	29	63	63
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	0	0	0	(1)	0	0
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	11,423	17,791	17,791	6,866	16,271	16,271
	TOTAL UNDISTRIBUTED	**15,552**	**23,079**	**23,100**	**10,842**	**23,342**	**23,399**
GRAND TOTAL AIRPORT FUND APPROPRIATIONS		**466,040**	**551,887**	**652,978**	**489,172**	**699,875**	**670,583**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	ELECTRIC FUND REVENUES						
	HOME AND COMMUNITY SERVICE						
4-2140.100	RESIDENTIAL SALES SC # 1	889,145	940,791	940,791	670,967	940,791	940,791
4-2140.125	COMMERCIAL SALES SC # 2	179,048	185,000	185,000	138,714	185,000	185,000
4-2140.126	INDUSTRIAL SALES SC # 3	1,343,782	1,338,610	1,338,610	1,091,523	1,338,610	1,338,610
4-2140.127	STREET LIGHTING	35,443	35,102	35,102	29,528	35,102	35,102
4-2140.128	OTHER SALES TO OPERATE MUNICIPALITY	74,367	88,123	88,123	53,486	88,123	88,123
4-2140.129	PUBLIC AUTHORITIES	584	459	459	473	459	459
4-2140.130	AREA LIGHTING SC # 5	6,946	7,365	7,365	5,517	7,365	7,365
4-2140.200	POWER ADJUSTMENT SC # 1	300,467	210,337	210,337	203,009	210,337	210,337
4-2140.225	POWER ADJUSTMENT SC # 2	46,793	39,009	39,009	32,900	39,009	39,009
4-2140.226	POWER ADJUSTMENT SC # 3	499,469	364,964	364,964	347,288	364,964	364,964
4-2140.227	POWER ADJUSTMENT STREET LIGHT	2,217	1,655	1,655	1,632	1,655	1,655
4-2140.228	POWER ADJUSTMENT OSTOM	25,950	24,362	24,362	16,580	24,362	24,362
4-2140.229	POWER ADJUSTMENT PA	106	50	50	77	50	50
4-2140.230	POWER ADJUSTMENT SC # 5	284	253	253	200	253	253
4-2140.300	RESIDENTIAL DISCOUNTS	2,914	3,288	3,288	2,369	3,288	3,288
4-2140.325	COMMERCIAL DISCOUNTS	540	626	626	457	626	626
4-2140.326	INDUSTRIAL DISCOUNTS	1,331	755	755	1,314	755	755
	TOTAL HOME AND COMMUNITY SERVICE	**3,409,384**	**3,240,749**	**3,240,749**	**2,596,031**	**3,240,749**	**3,240,749**
	USE OF MONEY						
4-2401.000	INTEREST & EARNINGS	1,329	2,326	2,326	3,204	3,500	3,500
4-2412.000	RENT	3,120	3,120	3,120	2,600	3,120	3,120
	TOTAL USE OF MONEY	**4,449**	**5,446**	**5,446**	**5,804**	**6,620**	**6,620**
	MISCELLANEOUS						
4-2665.000	SALES OF EQUIPMENT	0	7,000	7,000	0	0	0
4-2680.000	INSURANCE RECOVERIES	5,442	0	0	0	0	0
4+2690.000	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0
4-2701.000	REFUND OF PRIOR YEARS EXP.	80,930	0	0	57,820	0	0
4-2770.000	NON OPERATING REVENUES	21,250	117,720	117,720	35,112	119,220	119,220
	(Wire-Benton Hall) $80,000, (Benton Hall) (50%) $14,000; Labor $25,220						
4-2770.100	MISC. ELECTRIC REVENUES (Pole Attachments)	51,346	20,157	20,157	2,061	25,880	25,880
	FirstLight $7,200, TW $10,680, Verizon $7,700, Colgate $300						
4-2770.200	ECHECK FEE ONINE UTIIITIES	1,191	0	0	2,574	3,000	3,000
	TOTAL MISCELLANEOUS	**160,158**	**144,877**	**144,877**	**97,567**	**148,100**	**148,100**
	STATE AID						
4-3089.000	STATE AID - OTHER GENERAL GOVT. - (Grant Income)	0	0	0	5,000	0	0
	TOTAL STATE AID	**0**	**0**	**0**	**5,000**	**0**	**0**
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	8,827	0	41,689	41,689	0	0
	TOTAL FEDERAL AID	**8,827**	**0**	**41,689**	**41,689**	**0**	**0**
GRAND TOTAL REVENUE ELECTRIC FUND		**3,582,818**	**3,391,072**	**3,432,761**	**2,746,091**	**3,395,469**	**3,395,469**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	WATER FUND REVENUES						
	HOME & COMMUNITY						
4-2140.000	METERED WATER SALES (+20%)	761,283	734,288	734,288	661,428	682,778	682,778
4-2142.000	MISC. WATER REVENUES	0	0	0	0	0	0
4-2144.000	WATER SERVICE CHARGES	0	0	0	0	0	0
4-2148.000	INTEREST AND PENALITIES	789	0	0	568	600	600
	TOTAL HOME & COMMUNITY	**762,072**	**734,288**	**734,288**	**661,997**	**683,378**	**683,378**
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	826	500	500	9,393	6,000	6,000
4-2410.000	RENTAL OF PROPERTY-TANK SPACE ($2,982.48 mo.)	31,122	27,852	27,852	31,640	35,789	35,789
	TOTAL USE OF MONEY	**31,948**	**28,352**	**28,352**	**41,034**	**41,789**	**41,789**
	SALE OF PROPERTY & INS RECOVERY						
4-2655.000	MISC. WATER - MINOR SALES	0	0	0	0	0	0
4-2665.000	SALES OF EQUIPMENT	0	0	0	0	0	0
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	**0**	**0**	**0**	**0**	**0**	**0**
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2770.000	UNIDENTIFIED REVENUES	337	0	0	247	0	0
4-2771.000	NEW WATER TAP FEE	0	0	0	0	0	0
	TOTAL MISC.	**337**	**0**	**0**	**247**	**0**	**0**
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	1,152	0	0	0	0	0
4-4089-.001	FEDERAL AID - OTHER	0	0	0	2,515	0	0
	TOTAL FEDERAL AID	**1,152**	**0**	**0**	**2,515**	**0**	**0**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
	TOTAL STATUTORY INSTALLMENT BOND	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL REVENUE WATER FUND	**795,509**	**762,640**	**762,640**	**705,792**	**725,167**	**725,167**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	ELECTRIC FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	1,000	1,000	729	500	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAGE	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	100	100	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH (AMI)	0	50	50	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MAINTENANCE	0	0	0	0	0	0
	Konica Copier $120						
	TOTAL ADMINISTRATOR	**0**	**1,150**	**1,150**	**729**	**650**	**650**
	MISCELLANEOUS						
5-1375.000	CREDIT CARD & ECHECK FEES	2,741	0	2,500	0	0	0
	TOTAL MISCELLANEOUS	**2,741**	**0**	**2,500**	**0**	**0**	**0**
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	600	5,760	7,760	6,400	9,792	9,792
	TOTAL ENGINEER	**600**	**5,760**	**7,760**	**6,400**	**9,792**	**9,792**
	BUILDINGS (Village Office & Power House)						
5-1620.100	BUILDINGS - PERSONAL SERVICE	137	1,720	1,720	0	0	2,179
5-1620.200	BUILDINGS - EQUIPMENT	0	165	165	41	0	0
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	2,895	2,895	478	0	0
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	411	3,028	3,028	1,280	1,760	1,760
	Cleaning Services Vill Office & Powerhouse (7%) $1,760						
5-1620.470	BUILDINGS - OTHER EXPENSES	2,553	100	600	251	0	0
	1st Aid supplies $88 (50%);						
5-1620.480	BUILDING - REPAIRS	163	2,000	2,000	441	2,000	2,000
	Vill Off Driveway Sealer (%25) $1,200						
	8) 8' Tables & Chairs (20%) $500						
	TOTAL BUILDINGS	**3,264**	**9,908**	**10,408**	**2,490**	**3,760**	**5,939**
	SPECIAL ITEMS						
5-1910.400	UNALLOCATED INSURANCE	28,271	30,190	30,190	29,670	31,510	31,510
5-1950.000	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	22,726	23,181	23,181	17,702	18,100	18,100
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	98,915	98,915
	TOTAL SPECIAL ITEMS	**50,997**	**53,371**	**53,371**	**47,372**	**148,525**	**148,525**
	SUPPLY, TREATMENT & DISTRIBUTION						
5-8310.100	GENERAL OFFICE-PRSNL SRVCS (Dpty Clk/Treas)	14,042	55,694	14,931	12,298	29,231	26,271
5-8310.400	MISC. GEN EXPENSES	137,431	105,458	109,803	83,017	103,476	103,476
	Admin. Cell $300; Cinta's $450; Admin Services Fee $2,300						
	Telephone $2,725 (AT & T $225; Verizon $2,500)						
	Audit $17,719 (35%); PO Box Fee $65; BME $700; Cannon $800						
	Tyler Tech $6,103 (26%); Dues $1,950;						
	Otsego Tele $530; Electric $17,000; Hourglass (20%) $300						
	Total Sls $5,700; Peplink Firewall $110 (2 Yrs.-Exp 1/2023)						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Fire Alarm System (Vill Off & PwrHse) 25% $365; TW Internet $550;						
	Checks & Deposit Slips $200; USA CPR $2,750						
	Pitney Bowes $1,200; MEUA Dues 12,340; Consultant $15,000						
	Christmas Lights $4,000; Wreaths & Bows $6,200						
	Postage $4,000 (includes Newsletter)						
5-8310.410	MANAGEMENT SERVICES	1,939	2,500	2,500	0	0	0
5-8310.420	DEPR OF GENERAL PROPERTY	27,098	29,300	104,300	106,676	29,000	29,000
5-8311.100	EXECUTIVE DEPT. (Commissioners & Administrator)	111,123	189,766	159,916	121,687	4,320	219,775
5-8311.200	ADMIN-EQUIPMENT & CAPITAL OUTLAY	685	0	80,878	80,878	9,600	9,600
	2023 Server $5,600 (20%); 4) PCs $4,000 ($1,000 ea)						
5-8311.400	EXECUTIVE DEPT.	105,530	110,000	95,000	81,772	125,138	125,138
	Congestion Chgs 93,138; State Assmt $32,000,						
5-8312.100	TREASURY ACCT DEPT. (Treasr, Clk, Dpty Clk & Asst I)	36,928	28,108	60,648	33,283	40,837	88,699
5-8313.400	LAW DEPT.	3,672	12,560	12,560	5,931	14,875	10,875
	Retainer $7,875 (10%); Legal Fees						
	Union Contract - Negotiators for 5/31/23 ~~$7,000~~ $3,000						
5-8320.200	NYPA MONTHLY INSTALLMENT	63,362	62,000	62,000	45,350	62,000	62,000
5-8320.210	CONTRACTUAL APPR OF INCOME						
5-8320.400	ELECTRICITY PURCHASED	1,822,678	1,753,902	1,753,902	1,354,265	1,822,000	1,822,000
5-8322.400	REPAIRS TO POLES & FIXTURES	689	0	2,000	1,456	690	690
5-8323.400	DEPR POLES & FIXTURES	35,413	32,100	32,100	27,084	35,000	35,000
5-8325.100	CON MTR READ COLLECTING - PERSONAL SERVICE	48,993	16,618	41,618	39,327	54,343	29,080
5-8325.400	CON MTR READ COLLECTING	4,614	18,700	18,700	0	15,000	15,000
	Meters, CT's $8,000						
5-8326.100	CON BILLING & ACCOUNTING - PERSONAL SERVICES	43,335	33,885	70,893	38,946	47,941	105,210
5-8340.100	DIST SYSTEM OPERATION - PERSONAL SERVICES	18,941	11,198	14,698	15,307	27,983	20,498
	All MUC Weekends, Staff Meetings						
5-8340.200	DIST. SYSTEM OPERATION - VEHICLE (Asset 104.106)	612	0	0	0	68,540	68,540
	2023 F150 Pick-Up $60,000; GPS/GIS Survey (20%) $8,540						
5-8340.400	DIST SYSTEM OPERATION	48,475	40,800	39,300	37,187	49,800	49,800

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	Cinta's 4,200; TW Internet $900; Cell $700						
	Schools, Conf & Dues $13,500; Tools $10,000						
	Fuel $11,500; Generator Mtce. & Repairs $3,000						
	Safety Testing (Truck, Gloves, etc.) $6,000						
5-8341.100	OPER. DIST SUBSTATION - PERSONAL SERVICES	43	3,440	3,440	221	2,646	0
	Mowing Lawns, Shoveling Snow						
5-8341.400	OPER. DIST SUBSTATION	75,644	69,000	69,000	52,413	69,000	69,000
	Substation HMT $33,000; Trnsfmr Part $11,000						
5-8342.100	OPER DISTRB LINES - PERSONAL SERVICES	46,754	197,292	113,897	46,824	160,081	53,499
5-8342.400	OPER DISTRB LINES	73,631	263,000	330,137	134,324	333,000	333,000
	Transformers $145,000; Poles & Hardware $70,000;						
	Trees Mtce. $ 10,000; Wire $80,000 (Benton Hall)						
	Switch Gear $28,000;						
5-8342.500	CHENANGO HILL PROJECT	711	0	1,000	2,236	500	500
5-8343.100	VOLTAGE	0	0	0	0	0	0
5-8343.400	DEPR OF TRANS PROPERTY	465	1,000	1,000	0	0	0
5-8345.400	OPER. UNDGRD DIST LINES	62,386	0	43,600	32,288	62,386	62,386
5-8348.400	REPR TO UNDGRD DIST CONDUCTORS	510	600	600	0	600	600
5-8349-400	REPR LINE TRANSFORMER	0	0	0	0	0	0
5-8350.100	REPR TO SERVICES - PERSONAL SERVICES	0	195	195	0	150	0
5-8350.400	REPR TO SERVICES	9,842	10,000	10,000	8,180	11,350	11,350
5-8351.400	DEPR OF DIST PROPERTY	127,690	106,000	99,900	99,417	127,690	127,690
5-8361.100	OPER OF ST LIGHT SYSTEM - PERSONAL SERVICE	2,666	2,597	2,597	1,983	13,829	5,116
5-8361.400	OPER OF ST LIGHT SYSTEM	10,622	7,500	7,500	3,556	10,000	10,000
	St. LED Lights & St. Light Arms $10,000						
5-8362.400	REPR TO ST. LIGHT EQUIPMENT	3,165	500	500	116	0	0
5-8363.400	DEPR OF ST LIGHT EQUIP	11,633	6,000	8,000	8,884	11,800	11,800
5-8371.400	ELECTRIC - MISCELLANEOUS EXP - TRANSPORT CR	(121,991)	(65,000)	(65,000)	(61,669)	(65,000)	(65,000)
	TOTAL SUPPLY, TREATMENT & DISTRIBUTION	**2,829,329**	**3,104,713**	**3,302,113**	**2,413,236**	**3,277,806**	**3,440,593**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	60,815	60,246	44,246	41,537	64,850	64,850
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	27,235	44,248	44,300	29,252	39,196	45,925
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	3,971	3,879	3,879	3,879	2,166	2,166
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	211	264	264	169	265	265
	UNUM Life Ins. $250						
5-9045.810	EMPLOYEE BENEFITS - LIFE INSURANCE	740	750	750	732	750	750
	Serv Empl Benefit Fund $1,474						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	(0)	0	0	(4)	0	0
5-9055.810	EMPLOYEE BENEFITS - UNION DISABILITY INSURANCE	990	1,230	1,230	680	1,230	1,230
	Shelterpoint $1,106						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	104,203	83,724	87,724	84,059	81,680	81,680
	Medicare Reimbursement $ 8,017						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	1,390	1,000	1,000	174	1,000	1,000
	DOT Testing $1,000						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,332	1,700	3,700	3,532	4,000	4,000
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**200,887**	**197,041**	**187,093**	**164,010**	**195,137**	**201,866**
	SERIAL BONDS						
5-9710.600	SERIAL BONDS PRINCIPAL	0	91,000	91,000	6,000	86,000	86,000
	2002 PI Bond $ 6,000						
	2021 Refunding PI Bond $80,000						
5-9710.700	SERIAL BONDS INTEREST *	7,969	13,825	13,825	2,412	12,565	12,565
	2002 PI Bond $ 150 ($ 113 Accrual)						
	2021 Refunding PI Bond $12,550 ($4,317 Accrual)						
	TOTAL SERIAL BONDS	**7,969**	**104,825**	**104,825**	**8,412**	**98,565**	**98,565**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVE	269,496	20,124	0	0	60,000	60,000
	MUC Bldg. Repair & Maint Reserve $50,000						
	Equioment Reserve $10,000 (Need to Establish)						
5-9901.910	TRANSFERS TO GENERAL FUND	63,178	60,000	60,000	60,000	60,000	66,000
	PILOT ~~$60,000~~ 66,000						
	TOTAL INTERFUND TRANSFERS	**332,674**	**80,124**	**60,000**	**60,000**	**120,000**	**126,000**
GRAND TOTAL ELECTRIC FUND APPROPRIATIONS		**3,436,033**	**3,551,132**	**3,729,220**	**2,702,649**	**3,854,235**	**4,031,930**
*	**4,825 Accrued Bond Interest to 04-2-0628.100**						

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	WATER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	500	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT PROF & TECH	0	0	0	0	50	50
	Konica Copier $120	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	**0**	**0**	**0**	**0**	**650**	**650**
	FINANCE						
5-1320.440	AUDITOR (10%)	2,595	8,900	17,800	15,218	17,800	17,800
	TOTAL FINANCE	**2,595**	**8,900**	**17,800**	**15,218**	**17,800**	**17,800**
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	4,601	7,650	7,650	5,931	7,875	7,875
	Retainer $7,875 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	5,000	5,000	0	7,000	3,000
	Union Contract - Negotiators for 5/31/22 ~~$7,000~~ $3,000						
	TOTAL LAW	**4,601**	**12,650**	**12,650**	**5,931**	**14,875**	**10,875**
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	600	5,760	5,760	6,400	9,792	9,792
	TOTAL ENGINEER	**600**	**5,760**	**5,760**	**6,400**	**9,792**	**9,792**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	0	165	165	41	100	100
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	2,895	2,895	50	100	100
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	(2,190)	1,690	1,690	864	1,509	1,509
	Cleaning Services Vill Office (6%) $1,509						
5-1620.470	BUILDINGS - OTHER EXPENSES	2,553	2,500	2,500	251	500	500
	1st Aid Kit supplies $88 (50%)						
5-1620.480	BUILDING - REPAIRS	163	2,000	2,000	441	2,000	2,000
	Vill Off Driveway Sealer (%25) $1,200						
	8) 8' Tables & Chairs (20%) $500;						
	TOTAL BUILDINGS	**526**	**9,250**	**9,250**	**1,646**	**4,209**	**4,209**
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	11,757	12,521	12,986	12,949	13,577	13,577
5-1950.470	TAXES & ASSESSMENTS	2,738	2,800	2,800	2,660	2,800	2,800
5-1990.470	CONTINGENCY ACCOUNT	0	48,063	4,023	0	11,625	11,625
	TOTAL SPECIAL ITEMS	**14,496**	**63,384**	**19,809**	**15,610**	**28,002**	**28,002**
	WATER ADMINISTRATION						
5-8310.100	WATER ADMINISTRATION - PERSONAL SERVICE	55,788	64,206	66,457	58,321	67,890	109,277
5-8310.200	WATER ADMINISTRATION - EQUIPMENT	685	0	0	0	5,600	5,600
	2023 Server $5,600 (20%)						
5-8310.400	WATER ADMIN - SCHOOLS, CONFERENCES & DUES	1,015	1,000	2,500	2,481	3,500	3,500
	American Water $345; Conf $500/ Online						
5-8310.410	WATER ADMINISTRATION - MATERIALS & SUPPLIES	3,237	3,200	5,200	4,142	3,700	3,700
	Postage $2,000; PO Box Fee $25, Misc. $450						
	Utility Bills $350, Office Supplies $300; Checks & Deposit Slips $20						
5-8310.420	WATER ADMINISTRATION - UTILITIES $17,000	18,331	17,000	13,800	10,566	15,500	15,500
5-8310.422	WATER ADMINISTRATION - TELEPHONE	1,654	1,865	1,865	1,272	1,865	1,865
	(AT & T $115; Verizon $1,750)						
5-8310.440	WATER ADMINISTRATION - CONTRACT PROF & TECH	30,154	33,902	45,103	36,666	43,603	43,603
	Total Sls $1,900; Admin Service Fee $2,300;						
	Tyler Tech $3,185 (13%); Hourglass (20%) $300						
	Consultant $5,000						
5-8310.460	WATER ADMIN - CONTRACT OP & MTCE.	2,205	3,600	4,100	2,897	4,100	4,100
	TW Internet $900; BME $250; Cannon $ 300; Cinta's $150 (Vill Office)						
	Pitney Bowes $600; Admin. Cell $100, Rent $ 720						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Fire Alarm System (Vill Off & PwrHse) 25% $365;						
5-8310.470	WATER ADMINISTRATION -OTHER EXPENSES	1,244	1,000	1,000	515	1,000	1,000
	Public Notices (Water Report/Lead & Copper Notifications)						
	$1,100 (Monthly Newsletters) $450						
5-8310.490	WATER ADMINISTRATION - VEHICLE EXPENSES	2,103	2,200	2,200	2,126	2,200	2,200
	Fuel, Mileage & Repairs $2,000						
	TOTAL WATER ADMINISTRATION	**116,417**	**127,973**	**142,225**	**118,986**	**148,958**	**190,345**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	SOURCE OF SUPPLY (Paynebrook Plant)						
5-8320.100	SOURCE OF SUPPLY - PERSONAL SERVICE	55,310	61,608	69,108	67,951	30,244	60,986
5-8320.200	SOURCE OF SUPPLY - EQUIPMENT	3,925	6,500	6,500	294	6,500	6,500
	Chlorine Pump $3,500; Fluoride Pump $2,500; Misc. $500						
5-8320.400	SOURCE OF SUPPLY - SCHOOLS, CONF & DUES	752	800	800	40	800	800
	Classes Needed To Maintain License;						
	American Water Works Assoc. $775.						
5-8320.410	SOURCE OF SUPPLY - MATERIALS & SUPPLIES	6,468	7,000	19,500	18,866	19,000	19,000
	Chlorine; Fluoride, Hach Chemical, Injectors						
5-8320.421	SOURCE OF SUPPLY - GENERATOR						
5-8320.422	SOURCE OF SUPPLY - TELEPHONE (Paynebrook)						
5-8320.440	SOURCE OF SUPPLY CONTRACT PROF & TECH SER	11,740	40,000	46,999	14,488	50,000	50,000
	Maintenance $5,000, PM agreement $500						
5-8320.460	SOURCE OF SUPPLY - CONTRACT OPER & MTCE.	4,047	5,000	5,000	4,106	5,000	5,000
	Misc. $1,500; Cinta's $3,600						
5-8320.461	SOURCE OF SUPPLY - CONTRACT LAB TESTING	7,045	9,000	9,000	6,560	12,000	12,000
	Vernon Dairy / A & P Water Testing $12,000						
5-8320.470	SOURCE OF SUPPLY - OTHER EXPENSE	0	0	0	0	0	0
5-8320.480	SOURCE OF SUPPLY - REPAIRS	22,535	27,000	27,000	3,528	27,000	27,000
	Bldg. Maint.; Lights; Fence Repairs, Well Pump						
	TOTAL SOURCE OF SUPPLY	**111,822**	**156,908**	**183,907**	**115,833**	**150,544**	**181,286**
	TRANSMISSION & DISTRIBUTION (Streets)						
5-8340.100	TRANSMISSION & DISTRIBUTION - PERSONAL SERVI	58,540	40,725	64,725	65,981	33,124	32,978
5-8340.200	TRANSMISSION & DISTRIBUTION - EQUIPMENT	27,529	30,000	30,000	0	38,540	38,540
	Fire Hydrants $8,000; Valves $9,000; Valve Boxes $2,500						
	GPS/GIS Survey (20%) $8,540						
5-8340.410	TRANSMISSION & DISTRIBUTION - MAT'LS & SUPPLIE	46,748	90,000	86,828	23,005	90,000	90,000
	Repair Clamps; Safety Equipment,						
	Dense; Black Top; Valve Wrench,						
	Copper Pipe & Fittings; Water Meters,						
	Paper Products (C-Fold Towels);						
	3) EZ Valves; 100) Storz Fittings (50%)						
5-8340.460	TRANSMISSION & DISTRIBUTION - CONTRACT O & M	0	10,000	10,000	0	0	0
5-8340.490	TRANSMISSION & DISTRIBUTION - VEHICLE EXPENSI	412	1,000	1,000	40	1,500	1,500
	TOTAL TRANSMISSION & DISTRIBUTION	**133,229**	**171,725**	**192,553**	**89,027**	**163,164**	**163,018**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	14,116	15,651	15,651	10,495	7,952	7,952
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	11,527	12,740	15,912	13,593	7,507	15,328
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	4,577	4,471	4,471	4,471	2,496	2,496
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	87	110	110	37	110	110
	UNUM Life Ins. $105; Serv Empl Benefit Fund $0						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANC	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	165	211	211	112	211	211
	Shelterpoint $211						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	43,146	57,333	54,333	32,038	35,881	35,881
	Medicare Reimbursement $1,1770						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	361	500	500	87	500	500
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	370	200	200	0	200	200
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**74,349**	**91,216**	**91,388**	**60,833**	**54,857**	**62,678**
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	6,000	6,000	6,000	6,000	6,000	6,000
	2002 PI Bond $ 6,000						
5-9710.700	SERIAL BONDS INTEREST	750	450	450	450	150	150
	2002 PI Bond $ 150						
	TOTAL DEBT SERVICE	**6,750**	**6,450**	**6,450**	**6,450**	**6,150**	**6,150**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO WATER RESERVE	269,495	98,424	0	0	116,166	139,639
	Water System & Equipment Improvement Reserve ~~$85,639~~ $89,639						
	MUC Bldg. Repair & Maint. Reserve $50,000						
5-9901.910	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	20,000
5-9950.900	TRANSFER TO CAPITAL PROJECT	0	0				
	TOTAL INTERFUND TRANSFERS	**279,495**	**108,424**	**10,000**	**10,000**	**126,166**	**159,639**
	GRAND TOTAL WATER FUND APPROPRIATIONS	**744,919**	**762,640**	**691,792**	**445,934**	**725,167**	**834,444**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	SEWER FUND REVENUES						
	HOME & COMMUNITY SERVICES						
4-2120.000	SEWER RENTS	859,181	1,000,152	1,000,152	937,985	1,353,240	1,353,240
4-2122.000	SEWER CHARGES	0	0	0	0	0	0
4-2128.000	INTEREST AND PENALTIES	1,138	1,500	1,500	648	1,050	1,050
	TOTAL HOME & COMMUNITY SERVICES	**860,319**	**1,001,652**	**1,001,652**	**938,632**	**1,354,290**	**1,354,290**
	USE OF MONEY						
4-2401.000	INTEREST AND EARNINGS	891	500	500	11,761	15,283	15,283
	TOTAL USE OF MONEY	**891**	**500**	**500**	**11,761**	**15,283**	**15,283**
	LICENSES & PERMITS						
4-2590.000	PERMITS OTHER	0	0	0	0	0	0
	TOTAL LICENSES & PERMITS	**0**	**0**	**0**	**0**	**0**	**0**
	SALE OF PROPERTY & INS RECOVERY						
4-2620.000	FORFEITURE OF DEPOSITS	0	0	0	0	0	0
4-2650.000	SALE OF SCRAP	0	0	0	0		
4-2665.000	SALES OF EQUIPMENT	46,290	30,000	30,000	0	0	0
	2018 F250 XLT 4x4						
4-2680.000	INSURANCE RECOVERIES	0	0	0	0	0	0
4-2690.000	OTHER COMP FOR LOSS	0	0	0	0	0	0
	TOTAL SALES PROPERTY & INS RECOVERY	**46,290**	**30,000**	**30,000**	**0**	**0**	**0**
	MISC.						
4-2701.000	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0	0
4-2710.000	PREMIUMS ON OBLIGATION	0	0	0	0	0	0
4-2770.000	UNCLASSIFIED REVENUES	(341)	0	0	7	0	0
4-2771.000	MISCELLANEOUS REVENUES	0	0	0	0	0	0
	TOTAL MISC.	**(341)**	**0**	**0**	**7**	**0**	**0**
	FEDERAL AID						
4-4089.000	FEDERAL AID - OTHER (ARPA FUNDS)	5,164	0	0	0	0	0
	TOTAL FEDERAL AID	**5,164**	**0**	**0**	**0**	**0**	**0**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**0**	**0**
	STATUTORY INSTALLMENT BOND						
4-5720.000	STATUTORY INSTALLMENT BOND	0	0	0	0	0	0
4-5791.000	ADVANCE REFUNDING BONDS	0	0	0	0	0	0
	TOTAL STATUTORY INSTAMMENT BOND	**0**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL REVENUE SEWER FUND						
		907,159	**1,032,152**	**1,032,152**	**950,400**	**1,369,573**	**1,369,573**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	SEWER FUND - APPROPRIATIONS						
	ADMINISTRATOR						
5-1220.200	ADMINISTRATOR - EQUIPMENT & CAPITAL OUTLAY	0	0	0	0	500	500
5-1220.400	ADMINISTRATOR - SCHOOLS, CONF, DUES & MILEAG	0	0	0	0	0	0
5-1220.410	ADMINISTRATOR - MATERIALS & SUPPLIES	0	0	0	0	100	100
5-1220.440	ADMINISTRATOR - CONTRACT, PROF & TECH	0	0	0	0	50	50
5-1220.460	ADMINISTRATOR - CONTRACT, OPER & MTC	0	0	0	0	0	0
	TOTAL ADMINISTRATOR	**0**	**0**	**0**	**0**	**650**	**650**
	FINANCE						
5-1320.440	AUDITOR (10%)	53	5,062	13,962	9,464	13,962	13,962
	TOTAL FINANCE	**53**	**5,062**	**13,962**	**9,464**	**13,962**	**13,962**
	LAW						
5-1420.440	LAW - CONTRACT PROF & TECH SERVICES	4,601	7,650	7,650	5,931	7,875	7,875
	Retainer $7,875 (10%)						
5-1420.470	LAW - OTHER EXPENSES	0	5,000	5,000	0	7,000	3,000
	Union Contract - Negotiators for 5/31/22 ~~$7,000~~ $3,000						
	TOTAL LAW	**4,601**	**12,650**	**12,650**	**5,931**	**14,875**	**10,875**
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	600	5,760	7,760	6,400	9,792	9,792
	TOTAL ENGINEER	**600**	**5,760**	**7,760**	**6,400**	**9,792**	**9,792**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	0	0	0	0	0	0
5-1620.200	BUILDINGS - EQUIPMENT	0	205	205	41	100	100
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	2,895	2,895	50	100	100
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	(162)	2,190	2,190	864	1,509	1,509
	Cleaning Services Vill Office (6%) $1,509						
5-1620.470	BUILDINGS - OTHER EXPENSES	5,623	5,400	5,400	251	250	250
	1st Aid supplies $88,						
5-1620.480	BUILDINGS - REPAIRS	0	2,000	2,000	441	2,000	2,000
	Vill Off Driveway Sealer (%25) $1,200						
	8) 8' Tables & Chairs (20%) $500						
	TOTAL BUILDINGS	**5,461**	**12,690**	**12,690**	**1,646**	**3,959**	**3,959**
	SPECIAL ITEMS						
5-1910.470	UNALLOCATED INSURANCE	31,323	33,457	33,457	33,042	35,091	35,091
5-1990.470	CONTINGENCY ACCOUNT	0	66,234	20,209	0	50,862	50,862
	TOTAL SPECIAL ITEMS	**31,323**	**99,691**	**53,666**	**33,042**	**85,953**	**85,953**
	SEWER ADMINISTRATION						
5-8110.100	SEWER ADMINISTRATION - PERSONAL SERVICE	55,898	64,206	66,457	51,713	67,890	120,381
5-8110.200	SEWER ADMINISTRATION - EQUIPMENT	1,808	1,895	1,895	0	8,600	8,600
	2023 Server $5,600 (20%); SCADA Computer $3,000						
5-8110.400	SEWER ADMINISTRATION - SCHOOLS, CONF, DUES	112	150	150	0	500	500
5-8110.410	SEWER ADMINISTRATION - MATERIALS & SUPPLIES	3,080	3,750	3,750	3,152	4,000	4,000
	Postage $2,000; PO Box Fee $25						
	Utility Bills $350, Office Supplies $625;						
	Checks & Deposit Slips $45						
5-8110.422	SEWER ADMINISTRATION - TELEPHONE	2,075	2,500	2,500	1,677	2,500	2,500
	(AT & T $105; Verizon $2,395)$ 2,500;						
5-8110.440	SEWER ADMINISTRATION - CONTRACT PROF & TEC	15,633	14,500	18,345	9,157	18,000	18,000
	Tyler Tech $6,103 (13%); Total Sls $2,300; Consultant $5,000						
	Administration Services Fee $2,300; Dynamic DNS $55 Yrly						
	Hourglass (20%) $300; Pepwave Firewall $240 (2 Yrs.-Exp 10/2023)						
5-8110.460	SEWER ADMINISTRATION - CONTRACT OP & MTCE.	2,987	5,600	6,100	4,029	6,405	6,405
	TW Internet $900; Admin/Saltern Cells $600; BME $250						
	Pitney Bowes $600, Rent $720; Cinta's $150; Cannon $ 300						
	Fire Alarm System (Vill Off & PwrHse) 25% $365						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Verizon Wireless $ 1,500; Otsego Tele $305						
5-8110.470	SEWER ADMINISTRATION - OTHER EXPENSES	591	600	600	515	600	600
	Public Notices $ & Newsletter $450						
	TOTAL SEWER ADMINISTRATION	**82,184**	**93,201**	**99,797**	**70,243**	**108,495**	**160,986**
	SANITARY SEWERS (Streets)						
5-8120.100	SANITARY SEWERS - PERSONAL SERVICE	30,620	81,317	81,317	28,543	94,066	63,717
5-8120.200	SANITARY SEWERS - EQUIPMENT	4,640	2,000	2,000	0	10,540	10,540
	GPS/GIS Survey (20%) $8,540						

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
5-8120.410	SANITARY SEWERS - MATERIALS & SUPPLIES	2,235	3,000	6,075	4,891	6,000	6,000
	Pump for Pump Station $3,000						
5-8120.480	SANITARY SEWERS - REPAIRS	0	500	500	0	500	500
5-8120.490	SANITARY SEWERS - VEHICLE EXPENSE	1,369	3,000	3,000	201	3,000	3,000
	Misc. Repairs						
	TOTAL SANITARY SEWERS	**38,865**	**89,817**	**92,892**	**33,635**	**114,106**	**83,757**
	SEWAGE TRT & DISP (Plant)						
5-8130.100	SEWAGE TRT & DISP - PERSONAL SERVICE	171,244	151,856	151,856	148,711	168,724	171,236
5-8130.200	SEWAGE TRT & DISP - EQUIPMENT	16,278	20,000	20,000	4,369	0	0
5-8130.400	SEWAGE TRT & DISP - SCHOOLS, CONF & DUES	369	1,200	1,200	80	1,500	1,500
	Training ; CDL						
5-8130.410	OPER DISTRB LINES - PERSONAL SERVICES	44,339	197,292	45,440	21,254	67,000	67,000
	CL2 , SB, Lubricants, Chemicals $40,000						
	UV Bulbs & Sleeves, Paper Products (C-Fold Towels)						
5-8130.420	SEWAGE TRT & DISP -UTILITIES $152,350	154,178	155,000	155,000	96,038	155,000	155,000
5-8130.440	SEWAGE TRT & DISP - CONTRACT PROF & TECH	39,974	20,000	55,000	46,834	50,000	50,000
	Lab Tests $8,000; NYS Hauler Permit $950;						
	Generator Mtce $400; SPDES $2,000; WIN-911 $4,500						
5-8130.460	SEWAGE TRT & DISP - CONTRACT OPER & MTCE.	3,665	3,500	4,500	4,298	5,000	5,000
	Cinta's $4,000						
5-8130.470	SEWAGE TRT & DISP - OTHER EXPENSES	17,109	15,000	14,000	6,299	20,000	20,000
	Sludge Disposal $20,000						
5-8130.480	SEWAGE TRT & DISP - REPAIRS	0	1,000	1,000	0	0	0
5-8130.490	SEWAGE TRT & DISP - VEHICLE EXPENSE	1,976	3,000	10,000	5,110	10,000	10,000
	Fuel $2,000; Misc. Repairs; Tires $410;						
	TOTAL SEWAGE TRT & DISP	**449,131**	**567,848**	**457,996**	**332,993**	**477,224**	**479,736**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	37,558	43,663	43,663	29,051	45,609	45,609
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	17,691	22,750	22,922	15,958	25,297	26,963
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	6,216	6,073	6,073	6,073	3,390	3,390
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	857	956	956	861	0	0
	UNUM Life Ins. $110; Serv Empl Benefit Fund $846						
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	247	308	308	168	345	345
	Shelterpoint $308						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	69,528	72,399	72,399	40,056	66,138	66,138
	Medicare Reimbursement $3,852						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	442	450	450	87	450	450
5-9089-810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	810	500	1,250	1,028	1,250	1,250
	Safety Glass, 4) Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**133,350**	**147,099**	**148,021**	**93,282**	**142,479**	**144,145**
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL	51,100	51,100	51,100	51,100	52,200	52,200
	2002 PI Bond $13,000						
	* 2015 Lebanon Bond (22%) $24,200						
	2021 Refunding (2009) $15,000						
5-9710.700	SERIAL BONDS INTEREST	8,441	7,036	7,036	5,055	5,674	5,674
	2002 PI Bond $ 325						
	2015 Lebanon Bond (22%) $ 3,674						
	2021 Refunding (2009) $ 1,675						
5-9720.600	INSTALLMENT BOND - PRINCIPAL	69,390	69,390	69,390	69,390	69,390	69,390
	2020 Installment Bond Vactor Truck $69,390						
5-9720.700	INSTALLMENT BOND - INTEREST	6,634	4,976	4,976	4,975	3,317	3,317
	Vactor Truck $ 3,317						
	TOTAL DEBT SERVICE	**135,565**	**132,502**	**132,502**	**130,520**	**130,581**	**130,581**
	STATE LOANS						
5-9790.600	STATE LOANS	241,602	245,697	245,697	245,697	249,792	249,792
	EFC Principal Payment (NYS EFC Principal pymt due 2/26/XX)						
	TOTAL STATE LOANS	**241,602**	**245,697**	**245,697**	**245,697**	**249,792**	**249,792**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFER TO SEWER RESERVES	269,745	20,124	0	0	50,000	50,000
	Sewer System Improvement & Equipment Reserve ~~$61,766~~ ~~$65,766~~						
	MUC Bldg. Repair & Maint. Reserve $50,000						
	TOTAL INTERFUND TRANSFERS	**269,745**	**20,124**	**0**	**0**	**50,000**	**50,000**
GRAND TOTAL SEWER FUND APPROPRIATIONS		**1,392,519**	**1,432,141**	**1,277,633**	**962,854**	**1,401,868**	**1,424,188**

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	RECREATION FUND REVENUES						
	CULTURE & RECREATION						
4-2001.000	ACTIVITY FEES	24,730	18,000	18,000	14,540	15,000	22,700
	TOTAL CULTURE & RECREATION	**24,730**	**18,000**	**18,000**	**14,540**	**15,000**	**22,700**
	HOME & COMMUNITY SERVICES						
4-2390.000	SHARE OF JOINT ACTIVITY	11,000	11,000	11,000	11,000	11,000	11,000
	Town of Hamilton $11,000;						
	TOTAL HOME & COMMUNITY SERVICES	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS	4	0	0	20	20	20
	TOTAL USE OF MONEY & PROPERTY	**4**	**0**	**0**	**20**	**20**	**20**
	MISCELLANEOUS						
4-2701.000	REFUNDS OF PRIOR YEARS' EXPENDITURES	0	0	0	0	0	0
4-2705.000	GIFTS & DONATIONS	1,122	6,000	6,000	6,086	5,480	5,480
	Hamilton Community Chest $4,980; Worn Again $						
4-2770.000	UNCLASSIFIED REVENUE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	**1,122**	**6,000**	**6,000**	**6,086**	**5,480**	**5,480**
	STATE AID						
4-3820.000	STATE AID - YOUTH PROGRAMS	6,500	5,850	5,850	5,200	0	0
	~~Madison County Youth Bureau $1,500~~						
	TOTAL STATE AID	**6,500**	**5,850**	**5,850**	**5,200**	**0**	**0**
	INTERFUND TRANSFERS						
4-5031.000	INTERFUND TRANSFERS	19,063	32,476	32,476	32,476	36,959	29,797
	TOTAL INTERFUND TRANSFERS	**19,063**	**32,476**	**32,476**	**32,476**	**36,959**	**29,797**
GRAND TOTAL REVENUE RECREATION FUND		**62,419**	**73,326**	**73,326**	**69,322**	**68,459**	**68,997**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	RECREATION FUND - APPROPRIATIONS						
	RECREATION						
5-1910.470	UNALLOCATED INSURANCE	952	1,019	1,019	316	1,012	1,012
5-7320.100	RECREATION - PERSONAL SERVICES	44,587	51,300	51,300	49,475	53,000	53,500
	Leader $7,700; Bus Driver $ 2,750 Dir & Attendants $39,500						
	Health Director (approx $37 *101 hrs.+ Training) $3,750						
5-7320.410	RECREATION - MATERIALS & SUPPLIES	1,958	2,100	2,700	2,657	2,100	2,100
	Postage $65						
5-7320.440	RECREATION - CONTRACT PROF & TECH SERVICES	0	8,000	7,380	256	2,000	2,000
	Home Town Events (50 hrs. @ $40/hr.)						
5-7320.470	RECREATION - OTHER EXPENSES	4,449	3,630	3,650	3,648	3,900	3,900
	Pool Fees $2,700; Tennis Courts 500; Registration $250						
	Madison County DOH Permit $200; Asst, Registration $250						
5-7320.490	RECREATION - FUEL	142	450	450	342	375	375
	TOTAL RECREATION	**52,089**	**66,499**	**66,499**	**56,694**	**62,387**	**62,887**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BNFTS - NY STATE RETIREMENT	1,686	2,301	2,301	1,649	1,681	1,681
5-9030.800	EMPLOYEE BNFTS - SOCIAL SECURITY TAX	3,411	3,924	3,924	3,785	4,055	4,093
5-9040.800	EMPLOYEE BNFTS - WORKMAN'S COMP	616	602	602	602	336	336
5-9050.800	EMPLOYEE BNFTS - UNEMPLOYMENT INSURANCE	0	0				
	TOTAL UNDISTRIBUTED	**5,713**	**6,827**	**6,827**	**6,036**	**6,072**	**6,110**
GRAND TOTAL RECREATION FUND APPROPRIATIONS		**57,802**	**73,326**	**73,326**	**62,730**	**68,459**	**68,997**

		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		ACTUAL	ADOPTED	AMENDED	AS OF 4/4/23	DEPT. REQ.	ADOPTED
	NATURAL GAS FUND REVENUES						
	OTHER INCOME						
4-0419.000	INTEREST & DIVIDEND INCOME	298	200	200	2,913	2,700	2,700
4-0421.000	MISCELLANEOUS NON OPERATING INCOME	80,356	400	400	400	500	500
	TOTAL OTHER INCOME	**80,654**	**600**	**600**	**3,313**	**3,200**	**3,200**
	SALES OF GAS						
4-0480.000	RESIDENTIAL SALES	168,600	160,000	160,000	165,815	160,000	160,000
4-0481.000	SMALL COMMERCIAL (Colgate Inn) (Madison County	653,760	620,000	620,000	612,296	620,000	620,000
4-0481.100	LARGE COMMERCIAL (Hospital & School)	405,355	375,000	375,000	448,739	375,000	375,000
4-0481.200	SPECIAL CONTRACT # 1 - COLGATE	0	0	0	0	0	0
4-0481.300	SPECIAL CONTRACT # 2 - MOSHER	22,754	23,500	23,500	16,843	20,000	20,000
4-0481.400	SPECIAL CONTRACT # 3 - BOILER ($60,000 mo. + Gas)	1,591,786	1,555,756	1,555,756	1,110,354	1,400,000	1,400,000
4-0481.700	LARGE COMMERCIAL GAC	0	0	0	0	0	0
4-0484.000	SALES - INTERDEPARTMENTAL	0	0	0	0	0	0
	TOTAL SALES OF GAS	**2,842,255**	**2,734,256**	**2,734,256**	**2,354,047**	**2,575,000**	**2,575,000**
	OTHER OPERATING REVENUE						
4-0487.100	RESIDENTIAL DISCOUNTS	231	150	150	152	200	200
4-0487.200	SMALL COMMERCIAL DISCOUNTS	1,314	425	425	313	500	500
4-0487.300	LARGE COMMERCIAL DISCOUNTS	0	0	0	40	0	0
4-0487.400	SPECIAL CONTRACT # 1 DISCOUNT - COLGATE	0	0	0	0	0	0
4-0487.500	SPECIAL CONTRACT # 2 DISCOUNT - MOSHER	0	0	0	0	0	0
4-0487.600	SPECIAL CONTRACT # 3 DISCOUNT - BOILER	0	0	0	0	0	0
4-0488.000	MISC. SERVICE REVENUES	314,866	0	0	0	0	0
4-0488.100	CUSTOMER SERVICE AGREEMENT (CSA)	0	0	0	0	299,925	0
4-0489.000	OTHER OPER REV-TRANSPORT OF GAS	0	0	0	0	0	0
4-0490.000	NATURAL GAS TAX	0	0	0	0	0	0
	TOTAL OTHER OPERATING REVENUE	**316,411**	**575**	**575**	**505**	**300,625**	**700**
	OTHER GAS REVENUES						
4-0495.000	OTHER GAS REVENUES (ARPA FUNDS)	8,958	0	0	0	0	0
	TOTAL OTHER GAS REVENUE	**8,958**	**0**	**0**	**0**	**0**	**0**
	SERIAL BOND PROCEEDS						
4-5710.000	SERIAL BOND PROCEEDS	0	0	0	0	195,000	195,000
	150 Pick Up Truck $60,000; Odorizer $135,000;						
	TOTAL SERIAL BOND PROCEEDS	**0**	**0**	**0**	**0**	**195,000**	**195,000**
	TOTAL NATURAL GAS REVENUES	**3,248,278**	**2,735,431**	**2,735,431**	**2,357,865**	**3,073,825**	**2,773,900**

		2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	NATURAL GAS FUND - APPROPRIATIONS						
	OTHER GAS SUPPLY EXPENSES						
5-0803.000	TRANSMISSION LINE PURCHASES - (TGP $11,253.60)	138,118	141,600	141,600	113,354	136,200	136,200
5-0804.000	NATURAL CITY GATE PURCHASES	0	0	0	0		
5-0807.000	PURCHASED GAS EXPENSES (Direct Energy)	1,333,405	1,362,357	1,362,357	1,225,240	1,362,357	1,362,357
5-0813.000	OTHER GAS SUPPLY EXPENSES	0	0	0	0	0	0
	TOTAL OTHER GAS SUPPLY EXPENSES	**1,471,523**	**1,503,957**	**1,503,957**	**1,338,594**	**1,498,557**	**1,498,557**
	TRANSMISSION						
5-0851.000	SYSTEM CONTROL & LOAD DISPATCH-CONSULTANTS	10,945	10,175	12,385	9,570	12,000	12,000
	Consultants (Hughes & Graham) $12,000						
	TOTAL TRANSMISSION EXPENSES	**10,945**	**10,175**	**12,385**	**9,570**	**12,000**	**12,000**
	DISTRIBUTION - OPERATION						
5-0870.100	OPRTN SPRVSN & ENGNRNG - PRSNL SRVCE (Foreman)	51,487	105,522	77,627	37,727	60,764	104,468
5-0870.200	OPERATION - EQUIPMENT	182,083	20,000	20,000	5,544	223,540	223,540
	150 Pick Up Truck $60,000; Odorizer $135,000;						
	Pumps & Drill Accessories $20,000; GPS/GIS Survey (20%) $8,540						
5-0870.422	OPERATION - TELEPHONE (Verizon $500 - Emergency Line)	636	1,000	1,000	(30)	1,000	1,000
5-0870.440	OPERATION - ENGINEER (See 10-5-1440.440)	0	5,760	5,760	0	0	0
5-0871.490	DISTRIBUTION LOAD DISPATCHING - VEHICLE EXPENSES	3,745	8,000	8,000	7,079	10,000	10,000
	Gasoline $3,500 Diesel $3,000						
5-0874.000	MAINS & SERVICES EXPENSES	18,879	20,000	20,000	11,220	20,000	20,000
	Sand $2,500; Batteries; Antifreeze;						
5-0874.410	MAINS & SERVICES EXPENSES - MATERIALS & SUPPLIES	14,939	30,000	75,873	50,168	30,000	30,000
	Piping $30,000;						
5-0874.420	MAINS & SERVICES EXPENSES - UTILITIES (NYSEG)	700	2,525	2,525	527	1,000	1,000
5-0874.470	MAINS & SERVICES EXPENSES - UNIFORMS (Cintas) $7,000	7,712	7,000	13,000	7,665	11,000	11,000
5-0878.000	METER & HOUSE REGULATOR EXPENSES	23,990	20,000	17,396	980	15,000	15,000
5-0880.000	OTHER EXPENSES	100	100	100	100	100	100
	TOTAL OPERATION	**304,271**	**219,907**	**241,281**	**120,979**	**372,404**	**416,108**
	DISTRIBUTION - MAINTENANCE						
5-0887.100	MAINTENANCE OF MAINS-PERSONAL SERVICES (Meter Technicia	108,680	149,404	129,404	85,276	79,041	151,963
5-0889.000	MAINTENANCE OF MEASURING & REGULATING STATION EQUIPM	1,840	5,000	5,254	1,555	4,000	4,000
	Calibration $ 2,000						
5-0892.000	MAINTENANCE OF SERVICES	728	0	0	0	0	0
5-0893.000	MAINTENANCE OF METERS & HOUSE REGULATORS	1,943	500	500	384	500	500
5-0893.100	MAINTENANCE OF METERS & HOUSE REGULATORS-PERSONAL SERVICES'						
5-0894.000	MAINTENANCE OF OTHER EQUIPMENT (Drill)	528	1,000	1,222	412	1,000	1,000
5-0894.100	MAINTENANCE OF OTHER EQUIPMENT-PERSONAL SERVICES	0					
	TOTAL MAINTENANCE	**113,719**	**155,904**	**136,380**	**87,626**	**84,541**	**157,463**
	DISTRIBUTION - CUSTOMER ACCOUNT EXPENSES-OPERATION						
5-0902.000	METER READING EXPENSES	333	0	0	0	0	0
5-0902.100	METER READING EXPS-PRSNL SRVICS (Foreman & Meter Techs)	14,253	26,558	26,558	15,614	36,853	27,015
5-0904.000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0
	TOTAL- CUSTOMER ACCT. - OPERATION	**14,586**	**26,558**	**26,558**	**15,614**	**36,853**	**27,015**
	DISTRIBUTION - CUSTOMER SERVICE EXPENSES-OPERATION						
5-0909.000	SUPERVISION	0	0	0	0	0	0
5-0910.000	CUSTOMER ASSISTANCE EXPENSES	0	0	0	0	0	0
5-0911.000	INFORMATIONAL ADVERTISING EXPENSES	0	0	0	0	0	0
5-0912.000	MISCELLANEOUS CUSTOMER SERVICE EXPENSES	(38,200)	(115,000)	(115,000)	(58,792)	(115,000)	(115,000)
	TOTAL- CUSTOMER SERVICE EXPENSE- OPERATION	**(38,200)**	**(115,000)**	**(115,000)**	**(58,792)**	**(115,000)**	**(115,000)**
	ADMINISTRATION & GENERAL EXPENSES						
5-0920.100	ADMIN & GENERAL SALARIES-PERSONAL SERVICES	106,228	100,000	100,085	91,456	243,892	121,941
	(Cmmsnrs, Admnstrtr, Admin Asst., Treas, Clk, Dpty Clk, Asst I, Dpty Clk/Treas, Forman & Technicians)						
5-0920.200	ADMIN & GENERAL - EQUIPMENT	0	0	0	0	5,600	5,600
	2023 Server $5,600 (20%)						
5-0920.400	ADMIN & GEN - SCHOOLS, CONF. & DUES	5,595	7,500	7,500	6,190	7,500	7,500
	APGA DUES $ 450, NGA DUES $3,000; NGA Proctor $2,500						
	Training $1,550; APGA Subscription $20						
5-0920.410	ADMIN & GEN - MATERIALS & SUPPLIES	2,868	3,300	3,300	2,522	3,300	3,300
5-0920.440	ADMIN & GEN - CONTRACT, PROFESSIONAL & TECHNICAL	13,715	15,000	34,250	15,492	20,000	20,000
	Earlville Land Survey $5,000; Hudson River $10,000; Peterson & Guadagnolo $5,000						
5-0920.460	ADMIN & GEN - CONTRACT, OPERATION & MAINTENANCE	5,573	5,500	10,500	6,666	10,500	10,500
	Fire Alarm System (Vill Off & PwrHse) 25% $365; Vrzn Wrls $2,000						
	Fire Ext Mtce. (Vill Off, PwrHse, Sewer & Nat Gas) $124						
	Verizon Wireless -SCADA $550 (Mthly avg. $46)						
	USA CPR Mtc. $2,750; SMTP2Go (Notifications) $140 Yrly.						
5-0920.470	ADMIN & GEN - OTHER EXPENSES	591	1,750	1,750	515	1,750	1,750
	Public Notices (Rights & Reasonability Annually $1,300) Newsletter $450						
5-0921.000	OFFICE SUPPLIES & EXPENSES	5,908	3,750	5,595	3,319	5,500	5,500
	Debt Exclusion Renewal $400; Tyler Tech $3,185(26%)						
	TW Internet $1,200; AED Mtc; 1st Aid Supplies $500						
5-0921.200	OFFICE SUPPLIES - EQUIPMENT & OUTLAY	685	2,000	3,000	323	1,000	1,000
5-0923.440	OUTSIDE SERVICES EMPLOYED (ATTORNEY)	4,601	16,500	16,500	5,931	16,500	14,500
	Stokes Retainer $7,500 (10%); Read & Laniado $4,000;						
	Union Contract - Negotiators for 5/31/23 ~~$5,000~~ $3,000						

		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024
		ACTUAL	ADOPTED	AMENDED	AS OF 4/4/23	DEPT. REQ.	ADOPTED
5-0923.442	OUTSIDE SERVICES EMPLOYED (AUDITORS 35%)	11,754	1,719	19,735	19,437	0	0
5-0923.443	OUTSIDE SERVICES EMPLOYED (IT)	2,590	2,500	2,500	2,024	3,800	3,800
	Total Sls $3,800						
5-0923.444	OUTSIDE SERVICES EMPLOYED (O & M / OQ)	9,000	9,000	29,000	18,000	27,000	27,000
5-0924.000	PROPERTY INSURANCE	17,221	18,357	18,357	17,811	18,915	18,915
5-0930.002	MISCELLANEOUS GENERAL EXPENSES	3,788	4,325	4,825	4,665	5,000	5,000
	Admin Fee $2,300; Postage $800; PO Box Fee $25; Cannon $300; smtp2go $150						
	BME $250; Checks & Deposit Slips $350; Hourglass (20%) $300						
5-0930.200	MISC GEN EXP - BOND ISSUE	202	0	0	0	0	0
	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	**190,318**	**191,201**	**256,897**	**194,351**	**370,257**	**246,306**
	ENGINEER						
5-1440.440	ENGINEER - CONTRACT PROF & TECH SERVICES	600	5,760	7,760	6,400	9,792	9,792
	TOTAL ENGINEER	**600**	**5,760**	**7,760**	**6,400**	**9,792**	**9,792**
	BUILDINGS						
5-1620.100	BUILDINGS - PERSONAL SERVICE	86	2,099	2,099	0	0	2,134
5-1620.200	BUILDINGS - EQUIPMENT	0	165	165	0	100	100
5-1620.410	BUILDINGS - MATERIALS & SUPPLIES	0	2,895	2,895	50	100	100
5-1620.440	BUILDINGS - CONTRACT, PROF & TECH	411	2,028	2,028	1,280	1,760	1,760
	Cleaning Services Vill Office & Powerhouse (7%) $1,760						
5-1620.470	BUILDINGS - OTHER EXPENSES	1,592	150	650	251	500	500
	1st Aid supplies $88						
5-1620.480	BUILDINGS - REPAIRS	229	1,667	1,667	441	2,000	2,000
	Vill Off Driveway Sealer (%25) $1,200						
	8) 8' Tables & Chairs (20%) $500						
	TOTAL BUILDINGS	**2,318**	**9,004**	**9,504**	**2,021**	**4,460**	**6,594**
	SPECIAL ITEMS						
5-1950.470	TAXES AND ASSESSMENT ON MUNICIPAL PROPERTY	568	600	600	562	600	600
5-1990.470	CONTINGENCY ACCOUNT	0	0	0	0	12,207	12,207
	TOTAL SPECIAL ITEMS	**568**	**600**	**600**	**562**	**12,807**	**12,807**
	UNDISTRIBUTED						
5-9010.800	EMPLOYEE BENEFITS - NY STATE RETIREMENT	49,092	53,573	53,573	37,656	50,611	50,611
5-9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY TAX	23,544	31,725	31,820	21,433	32,172	32,344
5-9040.800	EMPLOYEE BENEFITS - WORKMAN'S COMP	14,991	14,645	14,645	14,645	8,176	8,176
5-9045.800	EMPLOYEE BENEFITS - LIFE INSURANCE	800	993	993	639	993	993
	UNUM Life Ins. $147; Serv Empl Benefit Fund $846						
5-9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
5-9055.800	EMPLOYEE BENEFITS - DISABILITY INSURANCE	412	511	511	270	511	511
	Shelterpoint $511						
5-9060.800	EMPLOYEE BENEFITS - GROUP HEALTH INS	64,991	87,321	84,821	53,522	93,464	93,464
	Medicare Reimbursement $ 0.00						
5-9089.800	EMPLOYEE BENEFITS - PHYSICALS	621	700	700	174	250	250
	DOT Testing $700						
5-9089.810	EMPLOYEE BENEFITS - PERS. SAFETY EQUIPMENT	1,861	2,300	2,300	1,277	1,500	1,500
	Safety Glass, Steel Toed Boots, etc.						
	TOTAL UNDISTRIBUTED	**156,312**	**191,768**	**189,363**	**129,615**	**187,677**	**187,849**
	DEBT SERVICE						
5-9710.600	SERIAL BONDS PRINCIPAL (10-2-0221.000)	0	415,000	415,000	0	420,000	420,000
	2021 Refund PI $420,000						
5-9710.700	SERIAL BONDS INTEREST	111,766	100,597	100,597	50,298	96,447	96,447
	2021 Refund PI $96,447 ($8,037 Accrual)						
	TOTAL DEBT SERVICE	**111,766**	**515,597**	**515,597**	**50,298**	**516,447**	**516,447**
	INTERFUND TRANSFERS						
5-9901.900	TRANSFERS TO RESERVES	(22,400)	0	0	0	63,030	63,030
	Natural Gas 2035 ($516,363 Prin & Int) Bond Pyment 12 yrs $43,030 (Need to Establish)						
	Natural Gas Equipment Reserve $10,000						
	~~Natural Gas Utility Bldg. $10,000~~ MUC Bldg. Repair & Maint. Reserve $10,000						
5-9901.910	TRANSFERS TO GENERAL FUND	27,214	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERFUND TRANSFERS	**4,814**	**20,000**	**20,000**	**20,000**	**83,030**	**83,030**
	TOTAL NATURAL GAS APPROPRIATIONS	**2,558,486**	**2,948,541**	**3,018,392**	**2,043,918**	**3,073,825**	**3,058,968**
*	**8,383 Accrued Bond Interest to 10-2-0628.100**						

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	TRUST FUND - REVENUES						
	USE OF MONEY & PROPERTY						
4-2401.000	INTEREST & EARNINGS - CEMETERY	14	0	0	306	20	20
4-2401.100	INTEREST & EARNINGS - 4TH OF JULY	2	0	0	1	0	0
4-2401.110	INTEREST & EARNINGS - HISTORICAL COMMISSION	1	0	0	1	0	0
4-2401.120	INTEREST & EARNINGS - SYMPHONY	1	0	0	1	0	0
4-2401.130	INTEREST & EARNINGS - MURAL	1	0	0	1	0	0
4-2401.140	INTEREST & EARNINGS - VETERAN'S MEMORIAL	2	0	0	2	0	0
4-2401.150	INTEREST & EARNINGS - ICE POND	7	0	0	15	0	0
	TOTAL USE OF MONEY & PROPERTY	**28**	**0**	**0**	**326**	**20**	**20**
	MISCELLANEOUS						
4-2705.100	GIFTS & DONATIONS	0	0	0	0	0	0
4-2705.110	GIFTS & DONATIONS - HISTORICAL COMMISSION	0	0	0	0	0	0
4-2705.130	GIFTS & DONATIONS - ICE POND	4,079	0	0	600	0	0
4-2705.140	GIFTS & DONATIONS - VETERAN'S MEMORIAL	0	0		0	0	0
4-2705.400	GIFTS & DONATIONS - 4TH OF JULY	750	750	750	750	750	750
	TOH (4th of July) $750						
4-2705.600	GIFTS & DONATIONS - IAN HALE	25	25	25	0	0	0
4-2707.000	GIFTS & DONATIONS - SYRACUSE SYMPHONY	0	0	0	14,290	0	0
	TOTAL MISCELLANEOUS	**4,854**	**775**	**775**	**15,640**	**750**	**750**
	INTERFUND TRANSFERS						
4-5031.000	TRANSFER FROM OTHER FUNDS	2,000	2,000	2,000	2,000	7,130	11,430
	From Gen (4th of July) $2,000; 9,430 Symphony						
	TOTAL INTERFUND TRANSFERS	**2,000**	**2,000**	**2,000**	**2,000**	**7,130**	**11,430**
	GRAND TOTAL TRUST FUND REVENUE	**6,882**	**2,775**	**2,775**	**17,966**	**7,900**	**12,200**

NO	TITLE	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 AMENDED	2022-2023 AS OF 4/4/23	2023-2024 DEPT. REQ.	2023-2024 ADOPTED
	TRUST FUND - APPROPRIATIONS						
	VETERAN'S MEMORIAL						
5-5410.440	VETERAN'S MEMORIAL-CONTRACT, PROF & TECH	0	75	75	0	0	0
	Bricks $ 32 ea.						
	TOTAL VETERAN'S MEMORIAL	**0**	**75**	**75**	**0**	**0**	**0**
	CELEBRATIONS						
5-7550.410	4TH OF JULY - MATERIALS & SUPPLIES	1,429	500	500	0	100	100
	4th of July Postage $100						
5-7550.470	4TH OF JULY - OTHER EXPENSES	3,490	10,112	10,112	4,000	7,700	9,700
	Admin Fee $2,000; Bands; Singers; Entertainment						
	TOTAL CELEBRATIONS	**4,919**	**10,612**	**10,612**	**4,000**	**7,800**	**9,800**
	SYMPHONY						
5-7600.410	SYMPHONY - MATERIALS & SUPPLIES	82	500	500	193	100	100
	Postage $100; Posters $400; Refreshments $100; Misc. $75						
5-7600.470	SYMPHONY - OTHER EXPENSES	0	16,000	16,000	15,000	6,000	16,000
5-7650.470	LEE BROWN COYE-OTHER EXPENSES	0	0				
	TOTAL SYMPHONY	**82**	**16,500**	**16,500**	**15,193**	**6,100**	**16,100**
5-9901.900	INTERFUND TRANSFERS - GENERAL FUND	2,500	1,000	1,000	1,000	0	0
	Ice Rink Liner						
	TOTAL INTERFUND TRANSFERS	**2,500**	**1,000**	**1,000**	**1,000**	**0**	**0**
GRAND TOTAL TRUST FUND APPROPRIATIONS		**7,501**	**28,187**	**28,187**	**20,193**	**13,900**	**25,900**

TITLE	2023-2024 DEPT. REQ.			2023-2024 ADOPTED	
GENERAL					
BOARD OF TRUSTEES	13,500	0.33%		13,500	0.34%
VILLAGE JUSTICE	74,344	1.80%		74,344	1.87%
MAYOR	13,550	0.33%		13,550	0.34%
ADMINISTRATOR	34,578	0.84%		36,078	0.91%
FINANCE -TREASURER	80,620	1.96%		80,620	2.02%
CLERK	40,288	0.98%		40,288	1.01%
LAW	72,250	1.75%		52,250	1.31%
ENGINEER	9,792	0.24%		9,792	0.25%
ELECTIONS	10	0.00%		10	0.00%
BUILDINGS	53,637	1.30%		55,137	1.38%
SPECIAL ITEMS	300,060	7.28%		300,060	7.54%
POLICE	682,828	16.57%		612,828	15.39%
TRAFFIC CONTROL	9,825	0.24%		9,825	0.25%
FIRE DEPARTMENT	135,398	3.28%		124,750	3.13%
ANIMAL CONTROL	2,197	0.05%		2,197	0.06%
ANIMAL CONTROL - DEER	0	0.00%		0	0.00%
REGISTRAR	7,740	0.19%		7,740	0.19%
STREET MAINTENANCE	401,126	9.73%		415,726	10.44%
SNOW REMOVAL	184,596	4.48%		184,596	4.64%
HIGHWAY	39,012	0.95%		39,012	0.98%
SIDEWALKS	36,300	0.88%		36,300	0.91%
AIRPARK	1,333	0.03%		1,333	0.03%
OFF STREET PARKING	500	0.01%		500	0.01%
OTHER ECONOMIC OPP & DEV	37,885	0.92%		37,885	0.95%
PARKS	52,178	1.27%		52,178	1.31%
CULTURE	24,550	0.60%		24,550	0.62%
ENVIRONMENTAL CONTROL	83,944	2.04%		83,944	2.11%
SEWAGE	15,156	0.37%		15,156	0.38%
REFUSE COLLECTION & DISP.	246,210	5.97%		246,210	6.18%
STREET CLEANING	9,470	0.23%		9,470	0.24%
RECYCLING	71,390	1.73%		71,390	1.79%
COMMUNITY ENVIRONMENT	21,740	0.53%		21,740	0.55%
CONSERVATION	0	0.00%		0	0.00%
CEMETERIES	19,424	0.47%		19,424	0.49%
EMPLOYEE BENEFITS	761,711	18.48%		761,826	19.13%
DEBT SERVICE	208,595	5.06%		208,595	5.24%
INTERFUND TRANSFERS	376,271	9.13%		319,117	8.01%
TOTAL GENERAL FUND	**4,122,008**	**100.00%**		**3,981,921**	**100.00%**
AIRPORT FUND					
ADMINISTRATION	1,500	0.21%		1,500	0.22%
FINANCE	1,600	0.23%		1,600	0.24%
BUILDINGS	13,900	1.99%		13,900	2.07%
SPECIALTY ITEMS	103,838	14.84%		103,838	15.48%
TRANSPORTATION	555,695	79.40%		526,346	78.49%
EMPLOYEE BENEFITS	23,342	3.34%		23,399	3.49%
SERIAL BONDS	0	0.00%		0	0.00%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL AIRPORT FUND	**699,875**	**100.00%**		**670,583**	**100.00%**
ELECTRIC FUND					
ADMINISTRATION	650	0.02%		650	0.02%
MISCELLANEOUS	0	0.00%		0	0.00%
ENGINEER	9,792	0.25%		9,792	0.24%
BUILDING REPAIRS	3,760	0.10%		5,939	0.15%
SPECIALTY ITEMS	148,525	3.85%		148,525	3.68%
SUPPLY, TREATMENT & DISTRIBUTION	3,277,806	85.04%		3,440,593	85.33%
EMPLOYEE BENEFITS	195,137	5.06%		201,866	5.01%
SERIAL BONDS	98,565	2.56%		98,565	2.44%
INTERFUND TRANSFERS	120,000	3.11%		126,000	3.13%
TOTAL ELECTRIC FUND	**3,854,235**	**100.00%**		**4,031,930**	**100.00%**

TITLE	2023-2024 DEPT. REQ.			2023-2024 ADOPTED	
WATER FUND					
ADMINISTRATION	650	0.09%		650	0.08%
FINANCE	17,800	2.45%		17,800	2.13%
LAW	14,875	2.05%		10,875	1.30%
ENGINEER	9,792	1.35%		9,792	1.17%
BUILDINGS	4,209	0.58%		4,209	0.50%
SPECIAL ITEMS	28,002	3.86%		28,002	3.36%
WATER ADMINISTRATION	148,958	20.54%		190,345	22.81%
SOURCE OF SUPPLY	150,544	20.76%		181,286	21.73%
TRANSMISSION & DISTRIBUTION	163,164	22.50%		163,018	19.54%
EMPLOYEE BENEFITS	54,857	7.56%		62,678	7.51%
SERIAL BONDS	6,150	0.85%		6,150	0.74%
INTERFUND TRANSFERS	126,166	17.40%		159,639	19.13%
TOTAL WATER FUND	**725,167**	**100.00%**		**834,444**	**100.00%**
SEWER FUND					
ADMINISTRATION	650	0.05%		650	0.05%
FISCAL AGENT FEE	13,962	1.00%		13,962	0.98%
LAW	14,875	1.06%		10,875	0.76%
ENGINEER	9,792	0.70%		9,792	0.69%
BUILDINGS	3,959	0.28%		3,959	0.28%
SPECIAL ITEMS	85,953	6.13%		85,953	6.04%
SEWER ADMINISTRATION	108,495	7.74%		160,986	11.30%
SANITARY SEWERS	114,106	8.14%		83,757	5.88%
SEWAGE TREATMENT	477,224	34.04%		479,736	33.68%
EMPLOYEE BENEFITS	142,479	10.16%		144,145	10.12%
SERIAL BONDS	130,581	9.31%		130,581	9.17%
STATE LOANS	249,792	17.82%		249,792	17.54%
INTERFUND TRANSFERS	50,000	3.57%		50,000	3.51%
TOTAL SEWER FUND	**1,401,868**	**100.00%**		**1,424,188**	**100.00%**
RECREATION FUND					
RECREATION	62,387	91.13%		62,887	91.14%
EMPLOYEE BENEFITS	6,072	8.87%		6,110	8.86%
TOTAL RECREATION FUND	**68,459**	**100.00%**		**68,997**	**100.00%**
NATURAL GAS FUND					
OTHER GAS SUPPLY EXPENSES	1,498,557	48.75%		1,498,557	48.99%
TRANSMISSION	12,000	0.39%		12,000	0.39%
DISTRIBUTION - OPERATION	372,404	12.12%		416,108	13.60%
DISTRIBUTION - MAINTENANCE	84,541	2.75%		157,463	5.15%
DISTRIBUTION-CUSTOMER ACCT. EXP - OPERATION	36,853	1.20%		27,015	0.88%
DISTRIBUTION-CUSTOMER SERVICE EXP-OPERATION	(115,000)	-3.74%		(115,000)	-3.76%
ADMINISTRATION & GENERAL EXPENSES	370,257	12.05%		246,306	8.05%
ENGINEER	9,792	0.32%		9,792	0.32%
BUILDINGS	4,460	0.15%		6,594	0.22%
SPECIAL ITEMS	12,807	0.42%		12,807	0.42%
UNDISTRIBUTED	187,677	6.11%		187,849	6.14%
DEBT SERVICE	516,447	16.80%		516,447	16.88%
INTERFUND TRANSFERS	83,030	2.70%		83,030	2.71%
TOTAL NATURAL GAS FUND	**3,073,825**	**100.00%**		**3,058,968**	**100.00%**
TRUST FUND					
VETERAN'S MEMEORIAL	0	0.00%		0	0.00%
CELEBRATIONS	7,800	56.12%		9,800	37.84%
SYMPHONY	6,100	43.88%		16,100	62.16%
INTERFUND TRANSFERS	0	0.00%		0	0.00%
TOTAL NATURAL GAS FUND	**13,900**	**100.00%**		**25,900**	**100.00%**
GRAND TOTAL APPROPRIATIONS	**13,959,337**			**14,096,930**	

ESTIMATED FUND BALANCE AT END OF THE CURRENT FISCAL YEAR:

	FUND BALANCE	APPROPRIATED **2023-2024**	UNAPPROPRIATED
GENERAL FUND	1,812,764	220,991	1,591,773
AIRPORT FUND	2,779	0	2,779
ELECTRIC FUND (Unrestricted Net Position)	2,494,635	491,461	2,003,174
WATER FUND	1,734,439	109,277	1,625,162
SEWER FUND	109,771	54,615	55,156
LIBRARY FUND	251,887	0	251,887
NATURAL GAS FUND (Unrestricted Net Position)	927,604	285,068	642,536

SCHEDULE 4

	ESTIMATED MAY 31, 2023	BUDGETED INTERFUND REVENUE **2023-2024**	APPROPRIATED **2023-2024**	ESTIMATED BALANCE May 31, 2024
POLICE VEHICLE RESERVE	0	0	0	0
POLICE EQUIPMENT RESERVE (NYCLASS) NYCLASS $46,381.24	46,847	5,000	0	51,847
STREET IMPROVEMENT RESERVE NYCLASS $72,490.14; NBT $.05	73,218	0	0	73,218
VILLAGE EQUIPMENT NYCLASS $91,508.27; NBT $ .77	15,527	30,000	0	45,527
FIRE DEPT. RESERVE NYCLASS $75,577.19; NBT $ .45	199,923	121,000	0	320,923
OFFICE TECHNOLOGY RESERVE	0	0	0	0
PARKS IMPROVEMENT & REPAIR RESERVE NBT $34,838.38	34,838	0	0	34,838
UNEMPLOYMENT RESERVE NYCLASS $33,745.87	33,746	0	0	33,746
GENERAL FUND BUILDING RESERVE NYCLASS $14,562.92 NBT $.06 (Firehouse, Court & Library)	14,563	0	0	14,563
~~AMI~~ EQUIPMENT RESERVE (Needs to be Established)	0	10,000	0	10,000
MUC BLDG. REPAIRS & MTC RESERVE (Electric) NYCLASS $20,717.66; NBT $0.14	20,718	50,000	0	70,718
MUC BLDG. REPAIRS & MTC RESERVE (Water) NYCLASS $20,717.97; NBT $0.15	20,718	50,000	0	70,718
MUC BLDG. REPAIRS & MTC RESERVE (Sewer) NYCLASS $20,718.51; NBT $0.14	20,719	50,000	0	70,719
MUC BLDG. REPAIRS & MTC RESERVE (Natural Gas) (Needs to be Es NYCLASS $; NBT $.0.00	22,411	10,000	0	32,411
WATER SYSTEM & EQUIPMENT RESERVE NYCLASS $398,469.05; NBT $.05	398,469	89,639	0	488,108
SEWER SYSTEM & EQUIPMENT RESERVE NYCLASS $146,097.20; NBT $.08	146,097	65,766	0	211,863
NATURAL GAS UTILITY EQUIPMENT RESERVE NYCLASS $113,126.51; NBT $0.10	113,127	10,000	0	123,127
NATURAL GAS 2035 DEBT SERVICE (Needs to be Established) ($516,363 Prin & Int) Bond Pyment 12 yrs $43,030	0	43,030	0	43,030

VILLAGE OF HAMILTON 2023 - 2024
ADOPTED BUDGET

	WAGES	DEPT. TOT		FUND	ACCOUNT	TOTAL	proof
LEGISLATIVE							
TRUSTEES 4 @ 3,000	12,000	12,000		GENERAL	5-1010.100	12,000	
JUDICIAL							
VILLAGE JUSTICE ($1,293.12/mo.)	15,517						
ASSOCIATE VILLAGE JUSTICE ($345.04/mo.)	4,140						
COURT CLERK PT ($19.20* 1040 hrs.)	19,968				5-1110.110	19,658	
COURT CLERK PT ($19.20 * 1040 hrs.)	19,968	59,594		GENERAL	5-1110.120	39,936	59,594
EXECUTIVE							
MAYOR ($666.66/mo.)	8,000	8,000		GENERAL	5-1210.100	8,000	
ADMINISTRATOR							
ADMINISTRATOR ($40.865 * 2080)	125,000			GENERAL	5-1220.100	26,528	
ADMINISTRATIVE ASSISTANT ($23.46 * 2080)	48,797			AIRPORT	5-5610.100	13,264	
VILLAGE OPERATIONS DIRECTOR ($43.86 * 2080)	91,229			ELECTRIC	5-8311.100	132,638	
LONGEVITY (Mitchell $250)	250			WATER	5-8310.100	26,528	
				SEWER	5-8110.100	26,528	
		265,275		NAT GAS	5-0920.100	39,791	265,275
STAFF							
TREASURER / TAX COLLECTOR				GENERAL	5-1325.100	33,141	
$87,830.40 + Budget Officer $5,000 ($44.63 * 2080)	92,830			GENERAL	5-1410.100	0	
CLERK ($29.73 * 2080)	61,838			GENERAL	5-1410.100	16,288	
DEPUTY CLERK ($19.20 * 2080)	39,936			AIRPORT	5-5610.100	10,885	
CLERK P/T ($18.820 * 1040)	19,573			ELECTRIC	5-8310.100	5,872	
DEPUTY CLERK / TREASURER ($25.07 * 2080)	52,146			ELECTRIC	5-8312.100	40,837	
OVERTIME (Dpty Clk 10%, Clk/Trsr 90)	3,000			ELECTRIC	5-8326.100	47,941	
LONGEVITY (Kim $400; Mary Ann $400; Stacey $250)	1,050			WATER	5-8310.100	39,982	
				SEWER	5-8110.100	39,982	
		270,373		NAT GAS	5-0920.100	35,444	270,373
LAW ENFORCEMENT & TRAFFIC CONTROL							
POLICE CHIEF ($41.69 * 2080 hrs.)	86,715						
SERGEANT (YEAR 5 +) ($36.88 * 2080 hrs.) (Per Contract) Worthley	76,710						
1 POLICE OFFICERS (YEAR 5 +)($34.26 * 2080) (Per Contract) Mordus	71,261						
Vacation Buy Out ($34.26 * 210 hrs.+)	7,195						
1 POLICE OFFICERS ($26.92 * 2,080) Moskich	55,994						
POLICE OFFICERS PT ($25.83 * 2,979 hrs.)	76,948						
POLICE CLERK PT ($19.20 * 1040)	19,968						
1 PARKING ENFORCEMENT OFFICER PT / COMMUNITY SERVICE OFFICER ($17.290 * 616) $24,000	24,000						
4 SCHOOL CROSSING GUARD ($20.40 * 1,080 hrs.) (1 Vacant, Camp, Boyer & Foster)	22,032						
EARNED DEGREES (Per Contract)	750						
SPECIAL DETAILS ($38.27 * 70)	2,679						
ANNUAL TRAINING ~~5 FT $11,000; ANNUAL TRAINING 10 PT $10,128~~	16,128						
OVERTIME (including PTOT, SHOT, OVT, WKOT, OTH, OVT6, RTOT, LGOT & Holiday O/T Pay) ($46.72 avg * 1,264) $59,054.08 (Includes 10,000 DWI)	59,054						
NIGHT DIFFERENTIAL $1/hr. (3 * 40 = 120 hrs. * 52 wks.)	6,240						
LONGEVITY (Janczuk $400; Mordus $450; Worthley $350)	1,200				5-3120.100	508,066	
		526,873		GENERAL	5-3120.110	18,807	526,873
ANIMAL CONTROL							
ANIMAL CONTROL ($183.06mo.)	2,197						
		2,197		GENERAL	5-3510.100	2,197	
REGISTRAR							
REGISTRAR ($415.39/ mo.)	4,985						
DEPUTY REGISTRAR ($204.62/ mo.)	2,455						
		7,440		GENERAL	5-4020.100	7,440	
HIGHWAY							
DPW - CREW CHIEF ($43.80 * 2080) Buschor	91,229			GENERAL	5-1620.100	6,304	
7) MOTOR EQUIPMENT OPERATOR $26.79 * 2080) (Ammon, Beckwith, Florenz, Fontaine, Holcomb, Neff & Wilson)	390,062			GENERAL	5-3310.100	4,379	
1) LABORER (768 hrs. @ $15.50)	11,904			GENERAL	5-3410.100	0	
1) LABORER (560 hrs. @ $15.50) Summer	8,680			GENERAL	5-5110.100	171,570	
FARMERS' MKT		Projected Min Wage 15.00 12/31/23		GENERAL	5-5142.100	77,049	
MONITOR ($20.40 * 216 hrs.)	4,406			GENERAL	5-5410.100	23,389	
OVERTIME (including O/T Holiday Pay) (Avg. rate $48.16 * Avg. hrs. 261)	12,823			GENERAL	5-5610.100	337	
(260.25 hrs. - $12,532.19 IN 21-22)				GENERAL	5-7110.100	31,618	
LONGEVITY (5110)	3,150			GENERAL	5-8140.100	1,636	
(Ammon $550; Buschor $400; Florenz $450; Fontaine $550; Holcomb $ 650; Wilson $ 350; Neff $ 200)				GENERAL	5-8160.100	95,288	
				GENERAL	5-8170.100	3,513	
Allocated to Airport See below 03-5-5610.100	-41,000			GENERAL	5-8189.100	59,627	
		522,255		GENERAL	5-8560.100	4,091	
		(41,000)		GENERAL	5-8810.100	2,454	
		481,255					481,255
ZONING							
CODE ENFORCEMENT OFFICER / PARKING ENFORCEMENT OFFICER ($35.32 * 2080)	73,466						
DPW PERS SERV - VEHICLE MAINTENANCE	527						
OVERTIME (avg 9 hrs)	400						
LONGEVITY	0						
		74,393		GENERAL	5-8010.100	74,393	
PUBLIC TRANSPORTATION							
AIRPORT PERSONNEL (Office Longevity /DPW Reg Pay) (19-20 $65,352.31)	38,767						
OVERTIME (DPW & MUC) (60.8 hrs. $2,188.80)	2,233						
		41,000		AIRPORT	5-5610.100	41,000	

VILLAGE OF HAMILTON 2023 - 2024
ADOPTED BUDGET

	WAGES	DEPT. TOT		FUND	ACCOUNT	TOTAL	proof
MUC							
GENERAL OFFICE SALARIES **(Included Above)**				ELECTRIC	5-1620.100	2,179	
EXE. COMMISSIONERS ONLY 4 @ 200 **& 1 @ 400/mo.**	14,400			ELECTRIC	5-8310.100	20,399	
LINE CREW CHIEF (8342) ($44.30 * 2080) King	92,144			ELECTRIC	5-8311.100	4,320	
~~1~~ 2) LINEMAN / METER TECH (8342) ($38.68 * 2080) Palmiter, Vacant	160,909			ELECTRIC	5-8311.100	82,817	
1) UTILITY WORKER - Electric (8342) ($28.09 * 2,080) Browning	58,427			ELECTRIC	5-8312.100	47,862	
2) UTILITY LABORER PT (8342) ($15.50 * 600 hrs. EA.)	18,600			ELECTRIC	5-8325.100	29,080	
WATER & WASTE WATER SUPERINTENDANT (Vacant)	91,000			ELECTRIC	5-8326.100	57,269	
(Water 8320) ($43.860 * 1040) & (Wastewater 8130) ($43.860 * 1040)				ELECTRIC	5-8340.100	20,498	
1) WASTEWATER TREATMENT OPERATOR (8130) ($38.68 * 2080) Saltern	110,454			ELECTRIC	5-8341.100	0	
(Water 8320) ($38.68 * 1040) & (Wastewater 8130) ($38.68 * 1040)				ELECTRIC	5-8342.100	103,499	
1) UTILITY WORKER - WWTP (8130) ($38.25 * 2080) Reed	79,560			ELECTRIC	5-8350.100	0	
1) UTILITY WORKER - WWTP (8130) ($28.09 * 2080) Reichard	58,427			ELECTRIC	5-8361.100	5,116	373,038
NATURAL GAS FOREMAN (0870) ($44.30* 2080) Carhart	92,144			WATER	5-8310.100	39,887	
(3) NATURAL GAS METER TECHNICIAN (0887) ($38.68 * 2080) Kelly, McCann, Palmer	241,363			WATER	5-8320.100	60,986	
ON CALL (Week $210; Weekend $60 & Holiday $30) ($3,630 EA.)	14,520			WATER	5-8340.100	32,978	133,851
OVERTIME (Wknd & Hol Avg Rate 60.07 * 465 hrs.) Elec $14,804 (8342) 53%; Water $0 (8320) 0%; Sewer $13,128 (8120) 47%; (Actual 21-22 $27,932.65)	$27,932			SEWER	5-8110.100	50,991	
OVERTIME (Avg Rate $55.44 * 1,400) Elec $19,405 (8342) 25%; Water $26,390 (8320) 34%; Sewer $27,166 (8120) 35%; Gas $4,657 (0870) 6% (21-22 $77,080)	77,616			SEWER	5-8120.100	63,717	
LONGEVITY (Ele (8342) King $800 Water (8320) Saltern $225;	2,900			SEWER *	5-8130.100	171,236	285,943
Sewer Saltern $225; Reed $200; (8120) $425 Gas Carhart $400; Kelly $350; McCann $350; Palmer $350; (0870) $1,450				NAT GAS	5-0870.100	104,468	
				NAT GAS	5-0887.100	151,963	
				NAT GAS	5-0902.100	27,015	
				NAT GAS	5-0920.100	4,320	
				NAT GAS	5-0920.100	57,663	
				NAT GAS	5-1620.100	2,134	347,564
		1,140,396					1,140,396
RECREATION							
RECREATION							
STAFF (to be verified with Tori)	53,500	53,500		RECREATION	5-7320.100	53,500	
CULTURE (3% Increase per Library Board)							
LIBRARIAN I	57,623				5-7410.100	57,623	
LIBRARY STAFF 558,164	94,905				5-7410.141	94,905	
LIBRARY CUSTODIAN (See Shared Services Above) 5,000.00	7,800			See Above	5-7410.142	7,800	
LIBRARY ASSISTANT	43,370				5-7410.143	43,370	
LIBRARY PERSONAL SERVICES - VILLAGE		203,698		LIBRARY	5-7410.150	0	203,698
		3,145,994		TOTAL		3,145,994	
TOTAL				5-9030.800	FICA/MED		
				GENERAL	95,450	1,247,708	
				AIRPORT	4,984	65,149	
				ELECTRIC	45,925	600,327	
				WATER	15,328	200,361	
				SEWER	26,963	352,454	
				RECREATION	4,093	53,500	
				LIBRARY	15,583	203,698	
				NAT'L GAS	32,344	422,799	
	3,145,994			TOTAL	240,669	3,145,994	
TOTAL							
				proof	240,669		

STATEMENT OF DEBT

FUND	PURPOSE	DATE OF ISSUE	INTEREST RATES	OUTSTANDING 5/31/21	PRINCIPAL DUE 2023-2024	MATURITY
	PUBLIC IMPROVEMENT BOND	2002 ****	5.000%			
ELECTRIC	AIRPORT - ELECTRIC SYS.			12,000	6,000	2023-2024
WATER	AIRPORT - WATER DIST. SYS.			12,000	6,000	2023-2024
SEWER	AIRPORT - SEWER LINES			26,000	13,000	2023-2024
GENERAL	PUBLIC IMPROVEMENT 1,470,000	2015	2.375%			
	(78%)LEBANON STREET RECONSTRUCT.			627,900	81,900	2028-2029
SEWER	(22%)LEBANON STREET RECONSTRUCT.			177,100	23,100	2028-2029
GENERAL	STATUTORY INSTALLMENT BOND	2018	4.100%	344,200	43,400	2028-2029
GENERAL	COLLEGE STREET CULVERT & TOYNE TANKER					
GENERAL	STATUTORY INSTALLMENT BOND (5 year)	2020	2.390%			
GENERAL	2011 PLOW, 2019 TOOL CAT & 2020 PLOW			149,554	49,851	2024-2025
SEWER	2019 VACTOR TRUCK			208,170	69,390	2024-2025
WWTP	EFC - LONG TERM LOAN	2015	0.000%	8,427,402	245,697	2049-2050
	PUBLIC IMPROVEMENT - (Refinancing) $1,110,000	2021	1.000%			
ELECTRIC	SUBSTATION			875,000	85,000	2031-2032
SEWER	CLAIRIFIERS			140,000	15,000	2029-2030
NATURAL GAS	PUBLIC IMPROVEMENT - (Refinancing) $6,295,000	2021	1.000%	5,910,000	415,000	2034-2035
	PUBLIC IMPROVEMENT BOND	2022	3.250%	182,000	18,000	2032
GENERAL	REFUSE/RCYCL TRK; PD HYBRID					
	*** Variable Rate/Avg.					

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

Equalized Total Assessed Value 446,589,199

RPS221/V04/L001
Date/Time - 2/22/2023 14:10:15
Total Assessed Value 446,589,199
Uniform Percentage 100.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	240,000	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	1	500,000	0.11
13650	VG - GENERALLY	RPTL 406(1)	30	9,678,000	2.17
13800	SCHOOL DISTRICT	RPTL 408	4	6,603,200	1.48
14100	USA - GENERALLY	RPTL 400(1)	1	350,000	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,700,000	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	707,000	0.16
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,805,500	0.63
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	21	225,836,000	50.57
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	14,825,000	3.32
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	2,010,700	0.45
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	634,500	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	30,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	150,000	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	100,000	0.02
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	225,000	0.05
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	117,000	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	18,400	0.00
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	117,500	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	244,447	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	2,159	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	49,500	0.01
41804	PERSONS AGE 65 OR OVER	RPTL 467	3	160,175	0.04
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	45,000	0.01

NYS - Real Property System
County of Madison
Town of Hamilton - 2532
Village of Hamilton
SWIS Code - 253203

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/22/2023 14:10:15
Total Assessed Value 446,589,199
Uniform Percentage 100.00

Equalized Total Assessed Value 446,589,199

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	672,000	0.15
Total Exemptions Exclusive of System Exemptions:			124	267,149,081	59.82
Total System Exemptions:			2	672,000	0.15
Totals:			126	267,821,081	59.97

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: _____

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NYS - Real Property System
County of Madison
Town of Madison - 2540
Village of Hamilton
SWIS Code - 254003

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/22/2023 14:12:02

Total Assessed Value 5,803,500
Uniform Percentage 65.50

Equalized Total Assessed Value 8,860,305

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	1,917,557	21.64

Total Exemptions Exclusive of System Exemptions:	3	1,917,557	21.64
Total System Exemptions:	0	0	0.00
Totals:	3	1,917,557	21.64

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: _____

Page 1 of 1

NYS - Real Property System
County of Madison
Town of Eaton - 2526
Village of Hamilton
SWIS Code - 252603

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/22/2023 14:08:51
Total Assessed Value 179,300
Uniform Percentage 95.00

Equalized Total Assessed Value 188,737

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13737	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	188,737	100.00

Total Exemptions Exclusive of System Exemptions:	11	188,737	100.00
Total System Exemptions:	0	0	0.00
Totals:	11	188,737	100.00

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: _____

Page 1 of 1

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: February 22, 2023

Taxing Jurisdiction: Village of Hamilton (Town of Hamilton)

Fiscal Year Beginning: June 1, 2023

Total equalized value in taxing jurisdiction: $ 446,589,199

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
28550	Nonprofit Hsng-Sr. Citizen Ctr	RPTL 422	1	$2,700.00
18020	Municipal Indust. Devel. Agency	RPTL-412a	1	$10,700.00
		Totals	**1**	**$13,400.00**

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: February 22, 2023

Taxing Jurisdiction: Village of Hamilton (Town of Eaton)

Fiscal Year Beginning: June 1, 2023

Total equalized value in taxing jurisdiction: $ 179,300

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
		Totals		

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: February 22, 2023

Taxing Jurisdiction: Village of Hamilton (Town of Madison)

Fiscal Year Beginning: June 1, 2023

Total equalized value in taxing jurisdiction: $ 5,803,500

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
		Totals		