

VILLAGE OF THOMASTON BUDGET

FISCAL YEAR MARCH 1, 2025 - FEBRUARY 28, 2026

Summary Worksheet

VILLAGE OF THOMASTON				
TENTATIVE BUDGET				
FISCAL YEAR BEGINNING MARCH 1, 2025				
AND ENDING FEBRUARY 28, 2026				
APPROPRIATIONS:		\$2,791,812		
General Fund				
LESS				
Applied Cash Surplus/Reserves		\$200,124		
Revenue Other than Real Estate Taxes		\$1,127,046		<i>Denise M. Knowland</i>
Cost of Fire Protection N. of R.R.		\$62,231		Denise M. Knowland
				Village Administrator
NET REDUCTION		\$1,389,401		
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,402,411		
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,188,677			Village Tax Rate 2025-26: 33.481
TAX RATE PER \$100 OF ASSESSED VALUE	33.481			Village Tax Rate 2024-25: 33.481
AMOUNT RAISED:	\$1,402,411			
FIRE TAX:				
Cost of Fire Protection N. of R.R.	\$62,321			
Total Levy:	\$62,321			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$350,781			Fire Tax Rate 2025-26: 17.766
TAX RATE PER \$100 OF ASSESSED VALUE	0.17766			Fire Tax Rate 24-25: 17.277
AMOUNT RAISED:	\$62,321			
AMOUNT RAISED BY GENERAL TAX:		\$1,402,411		
AMOUNT RAISED BY FIRE TAX:		\$62,321		
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,464,732		

ADOPTED BUDGETS

	ITEM #	ADOPTED 2022-23	ADOPTED 2023-24	ADOPTED 2024-25	PROPOSED 2025-26
GENERAL GOVERNMENT SUPPORT	I	\$613,159.00	\$723,796.00	\$747,000.00	\$707,397.00
PUBLIC SAFETY	II	\$130,685.00	\$119,380.00	\$156,602.00	\$166,231.00
TRANSPORTATION	III	\$692,318.00	\$692,318.00	\$946,357.00	\$764,150.00
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	IV	\$0.00	\$0.00	\$0.00	\$0.00
HOME & COMMUNITY SERVICE	V	\$754,456.00	\$796,740.00	\$791,836.00	\$835,000.00
UNDISTRIBUTED EMPLOYEE BENEFITS	VI	\$209,702.00	\$248,735.00	\$282,863.00	\$319,034.00
TOTAL:		\$2,400,320	\$2,580,969	\$2,924,658	\$2,791,812

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	
	2022-23	SPENT	2023-24	SPENT	2024-25	SPENT	PROPOSED
	(AS MODIFIED)	2022-23	(AS MODIFIED)	(AS MODIFIED)	(AS MODIFIED)	11/30/2024	2025-26
GENERAL GOVERNMENT SUPPORT ITEMS					11/30/2024		
BOARD OF TRUSTEES							
A1010.1 Personal Service	\$36,000	\$36,523	\$40,862	\$40,862	\$45,000	\$33,058	\$49,000
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$36,000	\$36,523	\$40,862	\$40,862	\$45,000	\$33,058	\$49,000
EXECUTIVE							
MAYOR							
A1210.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1210.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCES							
AUDITOR							
A1320.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1320.4 Contract Expense	\$13,414	\$13,413	\$14,000	\$14,035	\$14,300	\$10,803	\$15,000
TOTAL AUDITOR	\$13,414	\$13,413	\$14,000	\$14,035	\$14,300	\$10,803	\$15,000
CLERK-TREASURER							
A1325.1 Personal Service	\$177,000	\$179,204	\$187,131	\$187,131	\$191,000	\$140,311	\$199,000
A1325.2 Equipment	\$6,886	\$1,196	\$7,000	\$0	\$7,000	\$0	\$7,000
A1325.4a Telephone	\$6,900	\$6,657	\$6,900	\$5,663	\$6,900	\$3,992	\$6,900
A1325.4b Staty & Postage	\$3,500	\$2,689	\$5,000	\$2,209	\$5,000	\$1,481	\$5,200
A1325.4c Legal Notice	\$1,250	\$847	\$1,700	\$958	\$1,800	\$312	\$1,800
A1325.4d Misc.	\$6,550	\$6,494	\$7,000	\$2,952	\$7,000	\$4,249	\$7,000
A1325.4e Computer Maintenance	\$9,500	\$8,347	\$18,500	\$14,442	\$17,000	\$3,564	\$17,000
TOTAL CLERK-TREASURER	\$211,586	\$205,433	\$233,231	\$213,355	\$235,700	\$153,910	\$243,900

Appropriations

	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	PROPOSED
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
	(AS MODIFIED)		(AS MODIFIED)	(AS MODIFIED)	(AS MODIFIED)	11/30/2024	
STAFF							
LAW							
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$70,000	\$28,766	\$40,000	\$36,600	\$47,000	\$22,495	\$47,000
TOTAL LAW	\$70,000	\$28,766	\$40,000	\$36,600	\$47,000	\$22,495	\$47,000
ELECTION							
A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$2,600	\$2,527	\$2,700	\$1,361	\$2,700	\$1,883	\$2,700
TOTAL ELECTION	\$2,600	\$2,527	\$2,700	\$1,361	\$2,700	\$1,883	\$2,700
TOTAL STAFF	\$72,600	\$31,293	\$42,700	\$37,960	\$49,700	\$24,378	\$49,700
SHARED SERVICES BUILDING							
A1620.2 Buildings, Equip. & Capital Outlay	\$15,000	\$6,981	\$110,000	\$62,055	\$135,000	\$0	\$60,000
A1620.4a Electric,Water,Heat	\$28,000	\$27,035	\$30,000	\$23,663	\$35,000	\$12,302	\$31,000
A1620.4b Contract Expense	\$7,000	\$5,098	\$16,000	\$4,056	\$16,000	\$2,239	\$16,000
A1620.4c Cleaning Service	\$5,000	\$2,600	\$3,500	\$2,600	\$3,500	\$1,820	\$3,900
A1620.4d & e General Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1620.4h Engineering			\$9,000	\$6,630	\$4,500	\$975	\$2,500
TOTAL SHARED SERVICES	\$55,000	\$41,714	\$168,500	\$99,004	\$194,000	\$17,337	\$113,400
SPECIAL ITEMS							
A1910.4 Unallocated Insurance	\$65,000	\$59,133	\$70,000	\$65,843	\$75,500	\$1,560	\$80,000
A1920.4 Municipal Dues	\$5,000	\$4,842	\$5,000	\$4,921	\$5,200	\$2,225	\$5,400
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1950.4 Property Taxes	\$2,399	\$2,399	\$3,287	\$3,287	\$2,600	\$0	\$3,400
A1964.4 Refund of Taxes	\$84,601	\$12,352	\$75,000	\$62,055	\$75,000	\$12,503	\$75,000
A1990.4 Contingent Account	\$67,559	\$0	\$71,216	\$0	\$50,000	\$0	\$72,597
TOTAL SPECIAL ITEMS	\$224,559	\$78,725	\$224,503	\$136,105	\$208,300	\$16,288	\$236,397
(PAGE 2 ITEM I)	\$613,159	\$407,102	\$723,796	\$541,320	\$747,000	\$255,774	\$707,397
INCLUDING PRIOR PAGE							

Appropriations

	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	PROPOSED
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
	(AS MODIFIED)		(AS MODIFIED)	(AS MODIFIED)	(AS MODIFIED)	11/30/2024	
PUBLIC SAFETY							
CODE ENFORCEMENT							
A3120.1 Personal Service	\$38,000	\$20,976	\$25,337	\$21,163	\$51,500	\$14,763	\$56,000
A3120.4 Code Enforcement Contr.	\$1,700	\$1,616	\$1,900	\$1,699	\$2,500	\$0	\$6,000
A3120.4A Scan Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT	\$39,700	\$22,591	\$27,237	\$22,861	\$54,000	\$14,763	\$62,000
FIRE DEPARTMENT							
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$45,163	\$45,163	\$48,530	\$64,617	\$54,202	\$24,707	\$55,575
A3410.4b Hydrants	\$5,822	\$5,821	\$6,113	\$7,172	\$6,400	\$3,708	\$6,656
TOTAL FIRE DEPARTMENT	\$50,985	\$50,984	\$54,643	\$71,789	\$60,602	\$28,415	\$62,231
TOTAL CODE AND FIRE	\$90,685	\$73,575	\$81,880	\$94,651	\$114,602	\$43,178	\$124,231
SAFETY INSPECTION							
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$40,000	\$36,405	\$37,500	\$36,375	\$42,000	\$26,865	\$42,000
TOTAL SAFETY INSPECTION	\$40,000	\$36,405	\$37,500	\$36,375	\$42,000	\$26,865	\$42,000
Page 2 ITEM II	\$130,685	\$109,980	\$119,380	\$131,026	\$156,602	\$70,043	\$166,231
STREET ADMINISTRATION							
A5010.1 Personal Service	\$158,000	\$159,904	164,670	164,669	\$164,000	\$120,477	\$164,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$158,000	\$159,904	\$164,670	\$164,669	\$164,000	\$120,477	\$164,000

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	
	2022-23	SPENT	2023-24	SPENT	2024-25	SPENT	PROPOSED
	(AS MODIFIED)	2022-23	(AS MODIFIED)	2023-24	(AS MODIFIED)	2024-25	2025-26
						11/30/2024	
STREET MAINTENANCE							
A5110.2 Maint. of Streets & Capital Outlay	\$493,000	\$491,282	\$358,577	\$359,408	\$300,000	\$0	\$500,000
A5110.2a Equipment	\$373,966	\$373,965	\$71,681	\$71,681	\$388,907	\$314,227	\$0
A5110.4a Equipment Repair	\$10,000	\$1,843	\$7,500	\$1,670	\$10,000	\$0	\$10,000
A5110.4b Gas, Oil, Tires	\$15,000	\$13,642	\$18,750	\$12,244	\$18,750	\$4,685	\$18,750
A5110.4c Contra. St. Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.4d Paving Materials	\$2,500	\$161	\$2,500	\$0	\$2,500	\$63	\$2,500
A5110.4e Supplies	\$10,000	\$8,780	\$11,000	\$10,147	\$11,000	\$4,392	\$11,600
A5110.4f Signs	\$3,432	\$4,230	\$10,000	\$955	\$10,000	\$4,200	\$10,000
A5110.4h Miscellaneous	\$4,000	\$1,828	\$2,000	\$1,319	\$3,000	\$117	\$3,000
A5110.4i Engineering	\$5,000	\$1,350	\$1,500	\$1,500	\$1,500	\$1,500	\$4,000
A5110.4j Street Maintenance Other	\$4,695	\$4,695	\$0	\$0	\$0	\$0	\$0
TOTAL STREET MAINTENANCE	\$921,593	\$901,776	\$483,508	\$458,923	\$745,657	\$329,184	\$559,850
SNOW REMOVAL							
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5142.2 Snow Contract Expenses (Salt)	\$16,000	\$4,230	\$19,840	\$8,934	\$18,000	\$2,301	\$20,000
TOTAL SNOW REMOVAL	\$16,000	\$4,230	\$19,840	\$8,934	\$18,000	\$2,301	\$20,000
STREET LIGHTING							
A5182.2 Light Fixtures New	\$1,500	\$1,378	\$3,500	\$1,938	\$3,500	\$0	\$4,000
A5182.4 Contract Exp.:PSEGLI	\$5,600	\$5,038	\$5,800	\$5,252	\$6,200	\$3,130	\$6,300
A5182.4a Contract: Maintenance	\$4,000	\$1,270	\$15,000	\$10,029	\$9,000	\$2,329	\$10,000
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET LIGHTING	\$11,100	\$7,687	\$24,300	\$17,220	\$18,700	\$5,459	\$20,300
Page 2 ITEM III	\$1,106,693	\$1,073,597	\$692,318	\$649,746	\$946,357	\$457,421	\$764,150
ECONOMIC OPPORTUNITY, CULTURE & RECREATION							
HISTORIAN							
A7510.4 Historian Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7520.4 Historical Property Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HISTORIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM IV)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	PROPOSED
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
	(AS MODIFIED)		(AS MODIFIED)	(AS MODIFIED)	(AS MODIFIED)	11/30/2024	
HOME & COMMUNITY SERVICE							
ZONING							
A8010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010.4 Contract Expense	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PLANNING							
A8020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION							
A8160.4a Contract Refuse	\$406,328	\$406,328	\$431,740	\$422,657	\$440,376	\$291,640	\$460,000
A8160.4b Incinerator	\$46,490	\$36,863	\$35,000	\$16,348	\$28,460	\$16,461	\$25,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$452,818	\$443,191	\$466,740	\$439,005	\$468,836	\$308,101	\$485,000
STREET CLEANING							
A8170.1 Personal Service	\$188,138	\$124,147	\$204,000	\$124,062	\$197,000	\$91,162	\$199,000
A8170.1 Overtime	\$8,500	\$3,207	\$8,500	\$1,589	\$8,500	\$0	\$8,500
TOTAL STREET CLEANING	\$196,638	\$127,353	\$212,500	\$125,651	\$205,500	\$91,162	\$207,500
BEAUTIFICATION							
A8510.4a Beautification	\$10,000	\$7,964	\$35,000	\$6,506	\$35,000	\$9,661	\$70,000
SHADE TREES							
A8560.4 Contract Expense	\$95,000	\$80,450	80,000	60,774	\$80,000	\$35,201	\$70,000
TOTAL SHADE TREES AND BEAUTIFICATION	\$105,000	\$88,414	\$115,000	\$67,280	\$115,000	\$44,862	\$140,000
(PAGE 2 ITEM V)	\$754,456	\$658,959	\$796,740	\$631,935	\$791,836	\$444,125	\$835,000

Appropriations

	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	ADOPTED	ACTUAL SPENT	PROPOSED
	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
	(AS MODIFIED)		(AS MODIFIED)	(AS MODIFIED)	(AS MODIFIED)	11/30/2024	
UNDISTRIBUTED EMPLOYEE BENEFITS							
A9010.8 State Retirement	\$52,360	\$51,975	\$67,970	\$64,362	\$75,378	\$74,916	\$87,555
A9030.8 Social Security	\$45,820	\$39,241	\$48,200	\$39,828	\$50,261	\$31,973	\$54,889
A9040.8 Workers Comp.	\$18,122	\$18,122	\$18,700	\$17,200	\$15,807	\$15,807	\$16,750
A9055.8 N.Y.S. Disability	\$400	\$249	\$400	\$245	\$400	\$0	\$400
A9060.8 Medical Insurance	\$93,000	\$86,338	\$113,465	\$113,464	\$139,600	\$114,957	\$157,200
A9060.8a Medicare Part B Reimbursements	\$0	\$0	\$0	\$0	\$1,417	\$0	\$2,240
TOTAL EMPLOYEE BENEFITS	\$209,702	\$195,925	\$248,735	\$235,099	\$282,863	\$237,653	\$319,034
(PAGE 2 ITEM VI)	\$209,702	\$195,925	\$248,735	\$235,099	\$282,863	\$237,653	\$319,034
PAGE TOTAL	\$209,702	\$195,925	\$248,735	\$235,099	\$282,863	\$237,653	\$319,034
GRAND TOTALS	\$2,814,695	\$2,445,563	\$2,580,969	\$2,189,125	\$2,924,658	\$1,465,015	\$2,791,812

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PRPOSED
	2022-23	2022-23	2023-24	2023-24	2024/25	2024/25	2025/26
	(AS MODIFIED)		(AS MODIFIED)		(AS MODIFIED)	(10/31/24)	
OTHER TAX ITEMS					11/30/2024		
A1020 Taxes Prior Years	\$4,000	\$4,747	\$0	\$0	\$2,200	\$0	\$2,500
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$2,600	\$3,620	\$2,600	\$3,998	\$2,600	\$2,925	\$2,800
TOTAL OTHER TAX ITEMS	\$6,600	\$8,367	\$2,600	\$3,998	\$4,800	\$2,925	\$5,300
NON-PROPERTY TAX ITEMS							
A1120 Utility Gross Receipts	\$52,000	\$64,766	\$52,000	\$58,281	\$62,000	\$30,578	\$60,000
A1120.1 Non-Property Tax Dist. County	\$7,271	\$7,279	\$7,279	\$7,279	\$7,279	\$7,279	\$7,279
A1170 Franchise Fees	\$26,000	\$22,808	\$25,000	\$22,487	\$22,000	\$10,997	\$22,000
A1189 Contribution	\$37,500	\$37,500	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL NON-PROPERTY TAX ITEMS	\$122,771	\$132,354	\$129,279	\$133,047	\$136,279	\$93,854	\$134,279
GENERAL GOV'T SUPPORT							
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$2,600	\$2,911	\$2,600	\$1,763	\$2,700	\$2,319	\$2,700
TOTAL GOV'T SUPPORT	\$2,600	\$2,911	\$2,600	\$1,763	\$2,700	\$2,319	\$2,700
HOME & COMMUNITY SERVICE							
A2110 Zoning Fees	\$7,000	\$6,000	\$6,000	\$500	\$2,000	\$2,000	\$2,000
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$7,000	\$6,000	\$6,000	\$500	\$2,000	\$2,000	\$2,000
TRANSPORTATION SERVICES OTHER GOV							
A2300 Transportation Svcs Other Gov			\$0	\$20,000	\$0	\$0	\$0
TOTAL TRANSPORTATION SVCS OTHER GOV			\$0	\$20,000	\$0	\$0	\$0
USE OF MONEY & PROPERTY							
A2401 Interest Earnings	\$11,675	\$131,664	\$196,003	\$218,955	\$180,000	\$150,376	\$200,000
A2410 Rental Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2401.1 Interest Earning - Cell Tower			\$0	\$79,371	\$0	\$0	\$78,808
A2421 Lease Revenue - Cell Tower	\$98,400	\$102,482	\$125,000	\$129,316	\$137,777	\$91,481	\$141,911
TOTAL USE OF MONEY & PROPERTY	\$110,075	\$234,145	\$321,003	\$427,642	\$317,777	\$241,857	\$420,719
LICENSES & PERMITS							
A2501 Business & Occupational Licenses	\$300	\$300	\$300	\$300	\$300	\$150	\$150
A2590 Permits	\$200,000	\$210,103	\$180,000	\$218,054	\$227,808	\$276,607	\$275,000
TOTAL LICENSES & PERMITS	\$200,300	\$210,403	\$180,300	\$218,354	\$228,108	\$276,757	\$275,150
PAGE TOTAL:	\$449,346	\$594,180	\$641,782	\$805,304	\$691,664	\$619,712	\$840,148

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PRPOSED
	2022-23	2022-23	2023-24	2023-24	2024/25	2024/25	2025/26
	(AS MODIFIED)		(AS MODIFIED)		(AS MODIFIED)	(10/31/24)	
FINES & FORFEITURES							
A2610 Fines & For. Bail	\$20,000	\$35,239	\$23,000	\$32,141	\$35,000	\$12,266	\$32,000
TOTAL FINES & FORFEITURES	\$20,000	\$35,239	\$23,000	\$32,141	\$35,000	\$12,266	\$32,000
SALE OF PROPERTY & COMP. FOR LOSSES							
A2650 Sales Excess Materials	\$0	\$400	\$700	\$693	\$550	\$0	\$400
A2655 Minor Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665 Sales Equipment	\$45,000	\$85,000	\$75,000	\$66,027	\$38,200	\$0	\$0
A2680 Insurance Recovery	\$0	\$0	\$3,450	\$301,450	\$3,466	\$3,466	\$0
A2690 Other Compensation for Loss	\$0	\$235	\$1,128	\$19,212	\$0	\$0	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$45,000	\$85,635	\$80,278	\$387,382	\$42,216	\$3,466	\$0
MISCELLANEOUS							
A511N Appropriated Reserves	\$253,040		\$0	\$0	\$0	\$0	\$0
A599N Appropriated Fund Balance	\$69,910		\$0	\$0	\$442,329	\$0	\$200,124
A2701 Refund for Prior Year Expenditure	\$0		\$0	\$0	\$2,664	\$2,664	\$0
A2750 AIM-Related Payments	\$0		\$0	\$0	\$0	\$0	\$0
A2770 Other Unclassified Revenue	\$0		\$17,414	\$0	\$0	\$0	\$0
A2801 Interfund Revenues	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$322,950	\$0	\$17,414	\$0	\$444,993	\$2,664	\$200,124
STATE AID							
A3001 State Aid, Revenue Sharing	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648
A3005 State Mtg. Tax	\$60,000	\$96,300	\$60,000	\$50,322	\$60,000	\$8,240	\$40,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$50,000	\$50,000	\$75,000	\$0	\$75,000	\$51,235	\$100,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$222,000	\$238,079	\$65,000	\$96,444	\$96,000	\$0	\$97,250
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3960 State Aid:Emergency Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4001 Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATE AID	\$349,648	\$402,027	\$217,648	\$164,414	\$248,648	\$77,123	\$254,898
FEDERAL AID							
A4089 Federal Aid, Other	\$134,000	\$134,000	\$134,000	\$134,000	\$0	\$0	\$0
A4960 Emergency Disaster	\$7,919	\$7,919	\$3,168	\$3,168	\$0	\$0	\$0
TOTAL FEDERAL AID	\$141,919	\$141,919	\$137,168	\$137,167	\$0	\$0	\$0
PAGE TOTAL	\$879,517	\$664,820	\$475,508	\$721,104	\$770,857	\$95,519	\$487,022
Grand Totals	\$1,328,863	\$1,259,000	\$1,117,290	\$1,526,408	\$1,462,521	\$715,232	\$1,327,170

Wages

ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
2021-22	2022-23	2023-24	2024-25	2025/26
\$32,000	\$36,000	\$40,000	\$45,000	\$49,000
\$71,000	\$74,000	\$77,000	\$81,000	\$85,000
\$100,000	\$103,000	\$106,000	\$110,000	\$114,000
\$16,000	\$21,000	\$21,000	\$21,500	\$21,000
\$10,000	\$10,000	\$13,000	\$30,000	\$35,000
\$40,000	\$40,000	\$37,500	\$42,000	\$42,000
\$269,000	\$284,000	\$294,500	\$329,500	\$346,000
\$155,000	\$158,000	\$161,000	\$164,000	\$164,000
\$79,000	\$81,000	\$84,000	\$87,000	\$91,000
\$27,000	\$26,500	\$22,500	\$25,000	\$20,000
\$27,000	\$26,500	\$22,500	\$25,000	\$20,000
\$21,000	\$21,000	\$15,000	\$15,000	\$15,000
\$21,000	\$21,000	\$15,000	\$15,000	\$15,000
\$21,000	\$21,000	\$15,000	\$15,000	\$14,000
\$0	\$10,000	\$15,000	\$15,000	\$14,000
		\$15,000	\$0	\$10,000
\$351,000	\$365,000	\$365,000	\$361,000	\$363,000
\$620,000	\$649,000	\$659,500	\$690,500	\$709,000

Five Year Capital Plan

	2025-2026		2026-2027		2027-2028		2028-2029		2029-2030		2030-2031	
Project	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)					\$85,000	Current Revenues & Truck Fund (allocated portion of general fund)			\$90,000	Current Revenues & Truck Fund (allocated portion of general fund)		
					*replace 2017 dump truck				*replace 2022 dump truck			
Sport Utility Vehicles (2)			\$50,000	Current Revenues or Truck Fund (allocated portion of general fund)			\$53,000	Current Revenues or Truck Fund (allocated portion of general fund)				
			*replace 2015 Explorer				*replace 2018 Explorer					
Bucket Truck												
Pickup Truck												
Large Dump Truck											\$200,000	
											*replace 2020 Freightliner	Current Revenues or Truck Fund (allocated portion of general fund)
Backhoe												
Street Sweeper												
Road Repairs	\$500,000	Current Revenues or Repair Reserve Fund	\$400,000	Current Revenues or Repair Reserve Fund	\$400,000	Current Revenues or Repair Reserve Fund	\$450,000	Current Revenues or Repair Reserve Fund	\$450,000	Current Revenues or Repair Reserve Fund	\$450,000	Current Revenues or Repair Reserve Fund