

VILLAGE OF THOMASTON TENTATIVE BUDGET

FISCAL YEAR MARCH 1, 2022 - FEBRUARY 28, 2023

Summary Worksheet

VILLAGE OF THOMASTON				
TENTATIVE BUDGET				
FISCAL YEAR BEGINNING MARCH 1, 2022				
AND ENDING FEBRUARY 28, 2023				
APPROPRIATIONS:		\$2,707,868		
General Fund				
LESS				
Applied Cash Surplus/Reserves		\$273,040		
Revenue Other than Real Estate Taxes		\$997,449		
Cost of Fire Protection N. of R.R.		\$50,544		
NET REDUCTION		\$1,321,033		
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,386,835		
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,232,027			Village Tax Rate 22-23: 32.770
TAX RATE PER \$100 OF ASSESSED VALUE	32.770			Village Tax Rate 21-22: 34.495
AMOUNT RAISED:	\$1,386,835			Tax Rate Decrease: 1.725%
FIRE TAX:				
Cost of Fire Protection N. of R.R.	\$50,544			
2021/22 Fire Surplus	(\$1,343)			
Total Levy:	\$49,201			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$355,912			Fire Tax Rate 21-22: 14.489
TAX RATE PER \$100 OF ASSESSED VALUE	13.824			Fire Tax Rate 22-23: 13.824
AMOUNT RAISED:	\$49,201			
AMOUNT RAISED BY GENERAL TAX:		\$1,386,835		
AMOUNT RAISED BY FIRE TAX:		\$49,201		
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,436,036		

ADOPTED BUDGETS

	ITEM #	ADOPTED 2018-19	ADOPTED 2019-20	ADOPTED 2020-21	ADOPTED 2021-22	PROPOSED 2022-23
GENERAL GOVERNMENT SUPPORT	I	\$524,571	\$683,025	\$587,530	\$591,370	\$637,900
PUBLIC SAFETY	II	\$110,098	\$99,880	\$112,289	\$124,229	\$130,244
PUBLIC HEALTH	III	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$792,500	\$668,961	\$525,310	\$532,600	\$1,024,600
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$589,000	\$679,900	\$707,136	\$687,000	\$695,604
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$198,300	\$218,925	\$231,950	\$232,446	\$219,520
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$2,214,469	\$2,350,691	\$2,164,215	\$2,167,645	\$2,707,868

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	2018-19	SPENT	2019-20	SPENT	2020-21	SPENT	2021-22	SPENT	2022-23
	(AS MODIFIED)	2018-19	(AS MODIFIED)	2019-20	(AS MODIFIED)	2020-21	(AS MODIFIED)	10/31/2021	2022-23
GENERAL GOVERNMENT SUPPORT ITEMS									
BOARD OF TRUSTEES									
A1010.1 Personal Service	\$0	\$0	\$15,000	\$13,048	\$29,120	\$28,800	\$32,000	\$22,154	\$36,000
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$0	\$0	\$15,000	\$13,048	\$29,120	\$28,800	\$32,000	\$22,154	\$36,000
EXECUTIVE									
MAYOR									
A1210.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1210.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCES									
AUDITOR									
A1320.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1320.4 Contract Expense	\$13,000	\$10,750	\$13,000	\$9,925	\$13,000	\$11,505	\$13,300	\$10,403	\$13,300
TOTAL AUDITOR	\$13,000	\$10,750	\$13,000	\$9,925	\$13,000	\$11,505	\$13,300	\$10,403	\$13,300
CLERK-TREASURER									
A1325.1 Personal Service	\$157,000	\$155,906	\$155,000	\$155,000	\$163,000	\$163,000	\$171,000	\$118,385	\$177,000
A1325.2 Equipment	\$7,000	\$3,824	\$7,322	\$7,322	\$7,000	\$0	\$7,000	\$0	\$7,000
A1325.4a Telephone	\$6,500	\$5,758	\$6,500	\$6,041	\$7,000	\$6,659	\$7,000	\$3,982	\$6,200
A1325.4b Staty & Postage	\$3,000	\$2,186	\$3,200	\$2,414	\$3,500	\$2,380	\$3,500	\$1,569	\$3,500
A1325.4c Legal Notice	\$800	\$759	\$1,050	\$752	\$900	\$973	\$1,250	\$568	\$1,250
A1325.4d Misc.	\$7,000	\$1,629	\$5,928	\$2,859	\$7,000	\$6,481	\$6,750	\$3,885	\$6,750
A1325.4e Computer Maintenance	\$8,500	\$7,360	\$8,800	\$8,992	\$9,000	\$4,996	\$9,500	\$4,181	\$9,500
TOTAL CLERK-TREASURER	\$189,800	\$177,421	\$187,800	\$183,380	\$197,400	\$184,490	\$206,000	\$132,570	\$211,200

Appropriations

	ADOPTED 2018-19 (AS MODIFIED)	ACTUAL SPENT 2018-19	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 10/31/2021	ADOPTED 2022-23
STAFF									
LAW									
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$30,000	\$13,899	\$37,500	\$31,330	\$30,000	\$23,048	\$35,000	\$25,698	\$70,000
TOTAL LAW	\$30,000	\$13,899	\$37,500	\$31,330	\$30,000	\$23,048	\$35,000	\$25,698	\$70,000
ELECTION									
A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$303	\$302	\$337	\$337	\$410	\$388	\$470	\$452	\$2,400
TOTAL ELECTION	\$303	\$302	\$337	\$337	\$410	\$388	\$470	\$452	\$2,400
TOTAL STAFF	\$30,303	\$14,202	\$37,837	\$31,667	\$30,410	\$23,436	\$35,470	\$26,149	\$72,400
SHARED SERVICES BUILDING									
A1620.2 Buildings, Equip. & Capital Outlay	\$72,500	\$0	\$170,000	\$167,500	\$35,000	\$0	\$18,000	\$198	\$15,000
A1620.4a Electric, Water, Heat	\$24,702	\$24,701	\$27,000	\$23,232	\$27,000	\$23,759	\$28,000	\$12,385	\$28,000
A1620.4b Contract Expense	\$10,495	\$4,538	\$4,300	\$2,804	\$7,000	\$5,278	\$7,000	\$2,793	\$7,000
A1620.4c Cleaning Service	\$2,800	\$2,721	\$4,000	\$2,600	\$4,000	\$2,450	\$5,000	\$1,500	\$5,000
A1620.4d & e General Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SHARED SERVICES	\$110,497	\$31,960	\$205,300	\$196,136	\$73,000	\$31,487	\$58,000	\$16,875	\$55,000
A1910.4 Unallocated Insurance	\$53,000	\$48,422	\$55,000	\$53,726	\$60,000	\$53,349	\$62,000	\$0	\$65,000
A1920.4 Municipal Dues	\$5,000	\$4,346	\$5,000	\$4,377	\$5,000	\$4,828	\$5,000	\$4,475	\$5,000
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1950.4 Property Taxes	\$1,600	\$1,265	\$1,600	\$1,287	\$1,600	\$1,934	\$1,600	\$0	\$2,000
A1964.4 Refund of Taxes	\$91,666	\$85,857	\$85,000	\$25,869	\$85,000	\$9,000	\$85,000	\$10,597	\$85,000
A1990.4 Contingent Account	\$29,705	\$0	\$77,488	\$0	\$93,000	\$0	\$93,000	\$0	\$93,000
TOTAL SPECIAL ITEMS	\$180,971	\$139,890	\$224,088	\$85,259	\$244,600	\$69,110	\$246,600	\$15,072	\$250,000
(PAGE 2 ITEM I) INCLUDING PRIOR PAGE	\$524,571	\$374,223	\$683,025	\$519,414	\$587,530	\$348,828	\$591,370	\$223,222	\$637,900

Appropriations

	ADOPTED 2018-19 (AS MODIFIED)	ACTUAL SPENT 2018-19	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 10/31/2021	ADOPTED 2022-23
PUBLIC SAFETY									
CODE ENFORCEMENT									
A3120.1 Personal Service	\$25,900	\$20,993	\$25,900	\$22,188	\$35,000	\$15,429	\$33,000	\$17,192	\$38,000
A3120.4 Code Enforcement Contr.	\$1,550	\$0	\$1,700	\$1,435	\$1,700	\$0	\$1,700	\$1,436	\$1,700
A3120.4A Scan Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT	\$27,450	\$20,993	\$27,600	\$23,623	\$36,700	\$15,429	\$34,700	\$18,628	\$39,700
FIRE DEPARTMENT									
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$41,368	\$40,801	\$41,736	\$40,878	\$44,781	\$44,015	\$43,721	\$25,314	\$45,000
A3410.4b Hydrants	\$5,280	\$5,280	\$5,544	\$5,544	\$5,808	\$5,808	\$5,808	\$4,435	\$5,544
TOTAL FIRE DEPARTMENT	\$46,648	\$46,081	\$47,280	\$46,422	\$50,589	\$49,823	\$49,529	\$29,749	\$50,544
TOTAL CODE AND FIRE	\$74,098	\$67,074	\$74,880	\$70,045	\$87,289	\$65,252	\$84,229	\$48,376	\$90,244
SAFETY INSPECTION									
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$36,000	\$35,633	\$25,000	\$18,938	\$25,000	\$27,859	\$40,000	\$22,368	\$40,000
TOTAL SAFETY INSPECTION	\$36,000	\$35,633	\$25,000	\$18,938	\$25,000	\$27,859	\$40,000	\$22,368	\$40,000
Page 2 ITEM II	\$110,098	\$102,706	\$99,880	\$88,982	\$112,289	\$93,110	\$124,229	\$70,744	\$130,244
PUBLIC HEALTH									
A4010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGISTRAR OF VITAL STATISTICS									
A4020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REGISTRAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM III)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED 2018-19 (AS MODIFIED)	ACTUAL SPENT 2018-19	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 10/31/2021	ADOPTED 2022-23
PUBLIC HEALTH ITEMS									
STREET ADMINISTRATION									
A5010.1 Personal Service	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$151,000	\$155,000	\$107,308	\$158,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$151,000	\$155,000	\$107,308	\$158,000
STREET MAINTENANCE									
A5110.2 Maint. of Streets & Capital Outlay	\$530,000	\$156,782	\$70,000	\$43,850	\$196,710	\$0	\$192,700	\$0	\$450,000
A5110.2a Equipment			\$354,461	\$353,622	\$80,000	\$0	\$75,300	848	\$310,000
A5110.4a Equipment Repair	\$5,000	\$2,553	\$5,000	\$3,949	\$10,000	\$9,436	\$10,000	\$49	\$10,000
A5110.4b Gas, Oil, Tires	\$15,000	\$10,850	\$15,000	\$9,060	\$15,000	\$8,872	\$15,000	\$3,842	\$15,000
A5110.4c Contra. St. Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.4d Paving Materials	\$2,500	\$526	\$2,500	\$533	\$2,500	\$430	\$2,500	\$1,921	\$2,500
A5110.4e Supplies	\$10,000	\$8,798	\$15,500	\$13,379	\$10,000	\$10,611	\$10,000	\$6,002	\$10,000
A5110.4f Signs	\$50,000	\$2,885	\$18,000	\$2,652	\$13,000	\$759	\$13,000	\$0	\$13,000
A5110.4h Miscellaneous	\$5,000	\$1,454	\$5,000	\$1,807	\$5,000	\$2,064	\$5,000	\$176	\$4,000
A5110.4i Engineering	\$5,000	\$3,150	\$8,500	\$0	\$13,000	\$1,962	\$25,000	\$1,350	\$25,000
A5110.4 Street Maintenance Other	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0
TOTAL STREET MAINTENANCE	\$624,500	\$186,997	\$495,961	\$428,852	\$347,210	\$34,134	\$350,500	\$14,187	\$839,500
SNOW REMOVAL									
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$9,420	\$15,000	\$5,343	\$16,000	\$14,303	\$16,000	\$1,789	\$16,000
TOTAL SNOW REMOVAL	\$15,000	\$9,420	\$15,000	\$5,343	\$16,000	\$14,303	\$16,000	\$1,789	\$16,000
STREET LIGHTING									
A5182.2 Light Fixtures New	\$1,500	\$0	\$1,500	\$388	\$1,500	\$0	\$1,500	\$0	\$1,500
A5182.4 Contract Exp.:PSEGLI	\$5,500	\$4,335	\$5,500	\$4,443	\$5,600	\$4,560	\$5,600	\$2,530	\$5,600
A5182.4a Contract: Maintenance	\$3,000	\$1,528	\$4,000	\$3,247	\$4,000	\$475	\$4,000	\$933	\$4,000
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET LIGHTING	\$10,000	\$5,863	\$11,000	\$8,078	\$11,100	\$5,034	\$11,100	\$3,463	\$11,100
Page 2 ITEM IV	\$792,500	\$345,281	\$668,961	\$589,274	\$525,310	\$204,471	\$532,600	\$126,746	\$1,024,600

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	2018-19	SPENT	2019-20	SPENT	2020-21	2020-21	2021-22	SPENT	2022-23
	(AS MODIFIED)	2018-19	(AS MODIFIED)	2019-20	(AS MODIFIED)	2020-21	(AS MODIFIED)	10/31/2021	2022-23
ECONOMIC OPPORTUNITY AND DEVELOPMENT									
A6410.4 Public Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC OPPORTUNITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULTURE AND RECREATION									
YOUTH PROGRAM									
A7310.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL YOUTH PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HISTORIAN									
A7510.4 Historian Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7520.4 Historical Property Contract Expense									
TOTAL HISTORIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELEBRATIONS									
A7550.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CELEBRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM FOR THE AGED									
A7610 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM FOR THE AGED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARTS PROGRAM									
A7989 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ARTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM V)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED 2018-19 (AS MODIFIED)	ACTUAL SPENT 2018-19	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 10/31/2021	ADOPTED 2022-23
HOME & COMMUNITY SERVICE									
ZONING									
A8010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010.4 Contract Expense	\$1,500	\$0	\$1,500	\$440	\$2,000	\$175	\$2,500	\$0	
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$1,500	\$0	\$1,500	\$440	\$2,000	\$175	\$2,500	\$0	\$0
PLANNING									
A8020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION									
A8160.4a Contract Refuse	\$347,430	\$347,430	\$376,200	\$354,230	\$392,136	\$354,230	\$385,000	\$206,634	\$411,104
A8160.4b Incinerator	\$23,400	\$23,388	\$25,000	\$19,645	\$27,500	\$31,766	\$30,000	\$7,390	\$34,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$370,830	\$370,818	\$401,200	\$373,876	\$419,636	\$385,996	\$415,000	\$214,024	\$445,104
STREET CLEANING									
A8170.1 Personal Service	\$163,170	\$134,171	\$188,000	\$158,009	\$192,000	\$153,293	\$196,000	\$96,185	\$207,000
A8170.1 Overtime	\$8,500	\$6,849	\$8,500	\$5,567	\$8,500	\$11,659	\$8,500	\$0	\$8,500
TOTAL STREET CLEANING	\$171,670	\$141,020	\$196,500	\$163,575	\$200,500	\$164,952	\$204,500	\$96,185	\$215,500
BEAUTIFICATION									
A8570.4a Beautification	\$10,000	\$5,748	\$45,700	\$4,511	\$45,000	\$4,483	\$25,000	\$2,544	\$10,000
SHADE TREES									
A8560.4 Contract Expense	\$35,000	\$18,875	\$35,000	\$31,263	\$40,000	\$27,975	\$40,000	\$17,125	\$25,000
TOTAL SHADE TREES AND BEAUTIFICATION	\$45,000	\$24,623	\$80,700	\$35,774	\$85,000	\$32,458	\$65,000	\$19,669	\$35,000
HOUSING									
A8610.4 EPTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8612.4 Sen. Citizen Tenants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM VI)	\$589,000	\$536,461	\$679,900	\$573,665	\$707,136	\$583,581	\$687,000	\$329,879	\$695,604

Appropriations

	ADOPTED 2018-19 (AS MODIFIED)	ACTUAL SPENT 2018-19	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 10/31/2021	ADOPTED 2022-23
UNDISTRIBUTED EMPLOYEE BENEFITS									
A9010.8 State Retirement	\$52,789	\$52,356	\$66,025	\$65,965	\$68,000	\$55,448	\$74,446	\$0	\$57,300
A9030.8 Social Security	\$37,900	\$34,213	\$40,570	\$37,301	\$43,500	\$39,057	\$45,000	\$27,634	\$45,820
A9040.8 Workers Comp.	\$24,197	\$22,368	\$27,000	\$22,062	\$24,400	\$21,488	\$23,000	\$20,863	\$23,000
A9045.8 Medical & Dental	\$83,100	\$79,942	\$85,000	\$81,344	\$95,700	\$88,934	\$89,600	\$58,295	\$93,000
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8 N.Y.S. Disability	\$314	\$313	\$330	\$326	\$350	\$263	\$400	\$0	\$400
TOTAL EMPLOYEE BENEFITS	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$106,792	\$219,520
(PAGE 2 ITEM VII)	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$106,792	\$219,520
INTERFUND TRANSFERS									
A9550 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9560.4 Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM VIII)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE ITEM IX									
A9759.6 Notes Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9759.7 Notes Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM IX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAGE TOTAL	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$106,792	\$219,520
GRAND TOTALS	\$2,214,469	\$1,547,864	\$2,350,691	\$1,978,333	\$2,164,215	\$1,435,180	\$2,167,645	\$857,383	\$2,707,868

Revenues

	ADOPTED 2018-19	RECEIVED 2018-19	ADOPTED 2019-20	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22	RECEIVED 10/31/2021	PROPOSED 2022-23
	(AS MODIFIED)		(AS MODIFIED)				(AS MODIFIED)		
OTHER TAX ITEMS									
A1020 Taxes Prior Years	\$13,726	\$13,727	\$0	\$0	\$0	\$0	\$0	\$1,095	\$4,000
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$11,645	\$12,283	\$3,500	\$1,558	\$1,300	\$5,841	\$2,600	\$2,279	\$2,600
TOTAL OTHER TAX ITEMS	\$25,371	\$26,010	\$3,500	\$1,558	\$1,300	\$5,841	\$2,600	\$3,374	\$6,600
NON-PROPERTY TAX ITEMS									
A1120 Utility Gross Receipts	\$45,000	\$52,642	\$45,000	\$52,092	\$48,000	\$52,847	\$48,000	\$27,369	\$52,000
A1170 Franchise Fees	\$25,000	\$27,004	\$25,000	\$26,527	\$27,000	\$24,497	\$27,000	\$11,844	\$26,000
A1189 Contribution	\$37,500	\$38,000	\$37,500	\$37,500	\$37,500	\$37,952	\$37,500	\$37,500	\$37,500
TOTAL NON-PROPERTY TAX ITEMS	\$107,500	\$117,646	\$107,500	\$116,119	\$112,500	\$115,296	\$112,500	\$76,713	\$115,500
GENERAL GOV'T SUPPORT									
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$3,000	\$9,627	\$3,500	\$2,694	\$3,000	\$2,755	\$2,500	\$2,369	\$2,600
TOTAL GOV'T SUPPORT	\$3,000	\$9,627	\$3,500	\$2,694	\$3,000	\$2,755	\$2,500	\$2,369	\$2,600
HOME & COMMUNITY SERVICE									
A2110 Zoning Fees	\$2,000	\$1,000	\$2,000	\$7,500	\$4,500	\$13,608	\$7,500	\$3,000	\$7,000
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$2,000	\$1,000	\$2,000	\$7,500	\$4,500	\$13,608	\$7,500	\$3,000	\$7,000
USE OF MONEY & PROPERTY									
A2401 Interest Earnings	\$1,000	\$17,808	\$10,000	\$35,551	\$20,000	\$19,276	\$13,500	\$9,736	\$11,675
A2410 Rental Real Property	\$85,000	\$87,228	\$89,865	\$89,885	\$92,562	\$92,579	\$95,410	\$63,212	\$98,400
TOTAL USE OF MONEY & PROPERTY	\$86,000	\$105,036	\$99,865	\$125,436	\$112,562	\$111,855	\$108,910	\$72,947	\$110,075
LICENSES & PERMITS									
A2501 Business & Occupational Licenses	\$450	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
A2590 Permits	\$100,000	\$95,632	\$75,000	\$191,742	\$130,000	\$181,216	\$160,000	\$200,763	\$200,000
TOTAL LICENSES & PERMITS	\$100,450	\$95,932	\$75,300	\$192,042	\$130,300	\$181,516	\$160,300	\$201,063	\$200,300
PAGE TOTAL:	\$324,321	\$355,251	\$291,665	\$445,349	\$364,162	\$430,871	\$394,310	\$359,466	\$442,075

Revenues

	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 2018-19	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22 (AS MODIFIED)	RECEIVED 10/31/2021	PROPOSED 2022-23
FINES & FORFEITURES									
A2610 Fines & For. Bail	\$20,000	\$23,680	\$20,000	\$30,230	\$23,000	\$19,976	\$23,000	\$15,094	\$20,000
A2610 Forfeitures of Deposits	\$0	\$5,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FINES & FORFEITURES	\$20,000	\$29,096	\$20,000	\$30,230	\$23,000	\$19,976	\$23,000	\$15,094	\$20,000
SALE OF PROPERTY & COMP. FOR LOSSES									
A2655 Minor Sales	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665 Sales Equipment	\$7,500	\$34,150	\$120,000	\$86,013	\$77,000	\$0	\$35,000	\$0	\$45,000
A2680 Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$192	\$0	\$0	\$0
A2690 Other Compensation for Loss				\$268	\$0	\$0	\$0	\$0	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$7,500	\$34,254	\$120,000	\$86,281	\$77,000	\$192	\$35,000	\$0	\$45,000
MISCELLANEOUS									
A511N Appropriated Reserves	\$62,800				\$8,000		\$8,000		\$173,040
A599N Appropriated Fund Balance	\$86,278		\$231,064		\$0		\$8,169		\$100,000
A2701 Refund for Prior Year Expenditure	\$0	\$140	\$0	\$8,500	\$0	\$16	\$0	\$901	\$0
A2750 AIM-Related Payments			\$20,000	\$17,648	\$17,648	\$17,648	\$17,648		\$17,648
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$149,078	\$140	\$251,064	\$26,148	\$25,648	\$17,664	\$33,817	\$901	\$290,688
STATE AID									
A3001 State Aid, Revenue Sharing	\$20,000	\$17,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3005 State Mtg. Tax	\$75,000	\$60,480	\$70,000	\$64,153	\$70,000	\$76,442	\$60,000	\$20,396	\$60,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$40,000	\$59,039	\$40,000	\$49,324	\$40,000	\$0	\$40,000	\$0	\$222,000
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3960 State Aid:Emergency Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4001 Intergovernmental Revenue	\$0	\$7,271	\$7,200	\$7,271	\$7,200	\$7,271	\$7,271	\$7,271	\$7,271
TOTAL STATE AID	\$185,000	\$194,438	\$167,200	\$120,748	\$167,200	\$83,713	\$157,271	\$27,667	\$339,271
FEDERAL AID									
A4089 Federal Aid, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,455
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$60,757	\$55,432	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$60,757	\$55,432	\$133,455
PAGE TOTAL	\$361,578	\$257,928	\$558,264	\$263,408	\$292,848	\$121,544	\$309,845	\$99,094	\$828,414
Grand Totals	\$685,899	\$613,179	\$849,929	\$708,757	\$657,010	\$552,415	\$704,155	\$458,560	\$1,270,489

Wages

SALARIES ALL FUNDS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		2018-19	2019-20	2020-21	2021-22	2022-23
STAFF & PUBLIC SAFETY						
Secretary to Bd. Trustees	A1010.1	\$10,000	\$15,000	\$29,120	\$32,000	\$36,000
Deputy Village Clerk	A1325.1	\$59,000	\$63,000	\$67,000	\$71,000	\$74,000
Village Administrator	A1325.1	\$88,000	\$92,000	\$96,000	\$100,000	\$103,000
Parking Attendant (part-time)	A3120.1	\$15,500	\$16,640	\$13,008	\$16,000	\$21,000
Parking Attendant (part-time)	A3120.1	\$10,400	\$9,260	\$9,260	\$10,000	\$10,000
Parking Attendant (part-time)	A3120.1			\$12,732	\$7,000	\$7,000
Building Inspector	A3620.4	\$25,000	\$25,000	\$25,000	\$40,000	\$40,000
TOTALS		\$207,900	\$220,900	\$252,120	\$276,000	\$291,000
TRANSPORTATION						
Supt. Pub. Works	A5010.1	\$143,000	\$147,000	\$151,000	\$155,000	\$158,000
Laborer (full time)	A8170.1	\$68,000	\$71,000	\$75,000	\$79,000	\$81,000
Laborer (part- time)	A8170.1	\$27,000	\$27,000	\$27,000	\$27,000	\$26,500
Laborer (part- time)	A8170.1	\$27,000	\$27,000	\$27,000	\$27,000	\$26,500
Laborer(part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1		\$21,000	\$21,000	\$21,000	\$21,000
Laborer (substitute)	A8170.1	\$0	\$0	\$0	\$0	\$10,000
TOTALS		\$307,000	\$335,000	\$343,000	\$351,000	\$365,000
TOTAL SALARIES		\$514,900	\$555,900	\$595,120	\$627,000	\$656,000

Five Year Capital Plan

Project	2021-22		2022-23		2023-24		2024-2025		2025-2026		2026-2027	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)	\$74,405	Truck Fund (allocated portion of general fund)			\$80,000	Current Revenues & Truck Fund (allocated portion of general fund)			\$85,000	Truck Fund (allocated portion of general fund)		
	*replace 2016 dump truck				*replace 2017 dump truck				*replace 2020 dump truck			
Sport Utility Vehicles (2)					\$38,000	Current Revenues or Truck Fund (allocated portion of general fund)					\$38,000	Current Revenues or Truck Fund (allocated portion of general fund)
					*replace 2015 Explorer						*replace 2018 Explorer	
Bucket Truck												
Pickup Truck							\$50,000	Current Revenues or Truck Fund (allocated portion of general fund)				
							*replace 2019 F250 pickup					
Large Dump Truck												
Backhoe												
Street Sweeper			\$300,000	Current Revenues or Truck Fund (allocated portion of general fund)								
Road Repairs (not done due to pandemic)			\$450,000	Current Revenues, Grant								