

VILLAGE OF THOMASTON BUDGET

FISCAL YEAR MARCH 1, 2021 - FEBRUARY 28, 2022

Summary Worksheet

VILLAGE OF THOMASTON				
BUDGET				
FISCAL YEAR BEGINNING MARCH 1, 2021				
AND ENDING FEBRUARY 28, 2022				
ADOPTED JANUARY 11, 2021				
APPROPRIATIONS:		\$2,167,645		<div style="border: 1px solid black; padding: 5px;"> <p>I certify that this is a true copy of the budget of the Village of Thomaston for the fiscal year ending February 28, 2022, as adopted by the Board of Trustees on January 11, 2021.</p> <p style="text-align: right;"><i>Denise M. Knowland</i> Denise M. Knowland Village Administrator</p> </div>
General Fund				
LESS				
Applied Cash Surplus/Reserves		\$16,169		
Revenue Other than Real Estate Taxes		\$641,229		
Cost of Fire Protection N. of R.R.		\$49,529		
NET REDUCTION		\$706,927		
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,460,718		
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,234,580			<div style="border: 1px solid black; padding: 5px;"> <p>Village Tax Rate 21-22: 34.495 Village Tax Rate 20-21: 34.495 Tax Rate Increase: 0%</p> </div>
TAX RATE PER \$100 OF ASSESSED VALUE	34.495			
AMOUNT RAISED:	\$1,460,718			
FIRE TAX:				
Cost of Fire Protection N. of R.R.	\$49,529			
2020/21 Fire Deficit	\$2,043			
Total Levy:	\$51,572			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$355,940			<div style="border: 1px solid black; padding: 5px;"> <p>Fire Tax Rate 21-22: 14.489 Fire Tax Rate 20-21: 13.398</p> </div>
TAX RATE PER \$100 OF ASSESSED VALUE	14.489			
AMOUNT RAISED:	\$51,572			
AMOUNT RAISED BY GENERAL TAX:		\$1,460,718		
AMOUNT RAISED BY FIRE TAX:		\$51,572		
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,512,290		

ADOPTED BUDGETS

	ITEM #	ADOPTED 2017-18	ADOPTED 2018-19	ADOPTED 2019-20	ADOPTED 2020-21	ADOPTED 2021-22
GENERAL GOVERNMENT SUPPORT	I	\$460,700	\$524,571	\$683,025	\$587,530	\$591,370
PUBLIC SAFETY	II	\$108,130	\$110,098	\$99,880	\$112,289	\$124,229
PUBLIC HEALTH	III	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$807,220	\$792,500	\$668,961	\$525,310	\$532,600
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$551,500	\$589,000	\$679,900	\$707,136	\$687,000
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$191,845	\$198,300	\$218,925	\$231,950	\$232,446
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$2,119,395	\$2,214,469	\$2,350,691	\$2,164,215	\$2,167,645

Appropriations

	ADOPTED 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
GENERAL GOVERNMENT SUPPORT ITEMS ADOPTED JANUARY 11, 2021									
BOARD OF TRUSTEES									
A1010.1 Personal Service	\$0	\$0	\$0	\$0	\$15,000	\$13,048	\$29,120	\$22,080	\$32,000
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$0	\$0	\$0	\$0	\$15,000	\$13,048	\$29,120	\$22,080	\$32,000
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	\$10,650	\$13,000	\$10,750	\$13,000	\$9,925	\$13,000	\$9,026	\$13,300
TOTAL AUDITOR	\$13,000	\$10,650	\$13,000	\$10,750	\$13,000	\$9,925	\$13,000	\$9,026	\$13,300
CLERK-TREASURER									
A1325.1 Personal Service	\$140,000	\$140,000	\$157,000	\$155,906	\$155,000	\$155,000	\$163,000	\$125,385	\$171,000
A1325.2 Equipment	\$5,000	\$2,799	\$7,000	\$3,824	\$7,322	\$7,322	\$7,000	\$0	\$7,000
A1325.4a Telephone	\$7,000	\$5,362	\$6,500	\$5,758	\$6,500	\$6,041	\$7,000	\$4,999	\$7,000
A1325.4b Staty & Postage	\$3,000	\$2,389	\$3,000	\$2,186	\$3,200	\$2,414	\$3,500	\$1,300	\$3,500
A1325.4c Legal Notice	\$800	\$736	\$800	\$759	\$1,050	\$752	\$900	\$195	\$1,000
A1325.4d Misc.	\$7,000	\$6,612	\$7,000	\$1,629	\$5,928	\$2,859	\$7,000	\$3,247	\$7,000
A1325.4e Computer Maintenance	\$8,500	\$4,716	\$8,500	\$7,360	\$8,800	\$8,992	\$9,000	\$3,983	\$9,500
TOTAL CLERK-TREASURER	\$171,300	\$162,613	\$189,800	\$177,421	\$187,800	\$183,380	\$197,400	\$139,109	\$206,000

Appropriations

	ADOPTED 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
STAFF									
LAW									
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$30,000	\$22,952	\$30,000	\$13,899	\$37,500	\$31,330	\$30,000	\$20,103	\$35,000
TOTAL LAW	\$30,000	\$22,952	\$30,000	\$13,899	\$37,500	\$31,330	\$30,000	\$20,103	\$35,000
ELECTION									
A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$300	\$250	\$303	\$302	\$337	\$337	\$410	\$309	\$470
TOTAL ELECTION	\$300	\$250	\$303	\$302	\$337	\$337	\$410	\$309	\$470
TOTAL STAFF	\$30,300	\$23,201	\$30,303	\$14,202	\$37,837	\$31,667	\$30,410	\$20,412	\$35,470
SHARED SERVICES BUILDING									
A1620.2 Buildings, Equip. & Capital Outlay	\$2,000	\$0	\$72,500	\$0	\$170,000	\$167,500	\$35,000	\$0	\$18,000
A1620.4a Electric, Water, Heat	\$24,000	\$21,673	\$24,702	\$24,701	\$27,000	\$23,232	\$27,000	\$14,688	\$28,000
A1620.4b Contract Expense	\$2,050	\$2,098	\$10,495	\$4,538	\$4,300	\$2,804	\$7,000	\$3,412	\$7,000
A1620.4c Cleaning Service	\$3,950	\$2,600	\$2,800	\$2,721	\$4,000	\$2,600	\$4,000	\$1,550	\$5,000
A1620.4d & e General Improvements	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SHARED SERVICES	\$112,000	\$26,371	\$110,497	\$31,960	\$205,300	\$196,136	\$73,000	\$19,649	\$58,000
A1910.4 Unallocated Insurance	\$47,750	\$44,618	\$53,000	\$48,422	\$55,000	\$53,726	\$60,000	\$0	\$62,000
A1920.4 Municipal Dues	\$4,750	\$4,100	\$5,000	\$4,346	\$5,000	\$4,377	\$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	\$1,248	\$1,600	\$1,265	\$1,600	\$1,287	\$1,600	\$0	\$1,600
A1964.4 Refund of Taxes	\$70,967	\$70,966	\$91,666	\$85,857	\$85,000	\$25,869	\$85,000	\$0	\$85,000
A1990.4 Contingent Account	\$9,033	\$0	\$29,705	\$0	\$77,488	\$0	\$93,000	\$0	\$93,000
TOTAL SPECIAL ITEMS	\$134,100	\$120,932	\$180,971	\$139,890	\$224,088	\$85,259	\$244,600	\$4,475	\$246,600
(PAGE 2 ITEM I) INCLUDING PRIOR PAGE	\$460,700	\$343,767	\$524,571	\$374,223	\$683,025	\$519,414	\$587,530	\$214,751	\$591,370

Appropriations

	ADOPTED 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
PUBLIC SAFETY									
CODE ENFORCEMENT									
A3120.1 Code Enforcement	\$25,900	\$23,195	\$25,900	\$20,993	\$25,900	\$22,188	\$35,000	\$9,921	\$33,000
A3120.4 Code Enforcement Contr.	\$1,450	\$1,355	\$1,550	\$0	\$1,700	\$1,435	\$1,700	\$0	\$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	\$27,350	\$24,550	\$27,450	\$20,993	\$27,600	\$23,623	\$36,700	\$9,921	\$34,700
FIRE DEPARTMENT									
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$41,000	\$40,647	\$41,368	\$40,801	\$41,736	\$40,878	\$44,781	\$36,782	\$43,721
A3410.4b Hydrants	\$5,280	\$5,280	\$5,280	\$5,280	\$5,544	\$5,544	\$5,808	\$4,356	\$5,808
TOTAL FIRE DEPARTMENT	\$46,280	\$45,927	\$46,648	\$46,081	\$47,280	\$46,422	\$50,589	\$41,138	\$49,529
TOTAL CODE AND FIRE	\$73,630	\$70,477	\$74,098	\$67,074	\$74,880	\$70,045	\$87,289	\$51,059	\$84,229
SAFETY INSPECTION									
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$34,500	\$31,613	\$36,000	\$35,633	\$25,000	\$18,938	\$25,000	\$20,815	\$40,000
TOTAL SAFETY INSPECTION	\$34,500	\$31,613	\$36,000	\$35,633	\$25,000	\$18,938	\$25,000	\$20,815	\$40,000
Page 2 ITEM II	\$108,130	\$102,090	\$110,098	\$102,706	\$99,880	\$88,982	\$112,289	\$71,874	\$124,229
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 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
PUBLIC HEALTH ITEMS									
STREET ADMINISTRATION									
A5010.1 Personal Service	\$140,000	\$140,000	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$116,154	\$155,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$140,000	\$140,000	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$116,154	\$155,000
STREET MAINTENANCE									
A5110.2 Maint. of Streets & Capital Outlay	\$200,000	\$75,772	\$530,000	\$156,782	\$70,000	\$43,850	\$196,710	\$0	\$200,000
A5110.2a Equipment					\$354,461	\$353,622	\$80,000	\$0	\$68,000
A5110.4a Equipment Repair	\$5,000	\$7,540	\$5,000	\$2,553	\$5,000	\$3,949	\$10,000	\$8,924	\$10,000
A5110.4b Gas, Oil, Tires	\$15,000	\$6,710	\$15,000	\$10,850	\$15,000	\$9,060	\$15,000	\$4,244	\$15,000
A5110.4c Contra. St. Repair	\$387,000	\$346,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.4d Paving Materials	\$2,500	\$1,026	\$2,500	\$526	\$2,500	\$533	\$2,500	\$430	\$2,500
A5110.4e Supplies	\$10,000	\$9,832	\$10,000	\$8,798	\$15,500	\$13,379	\$10,000	\$7,696	\$10,000
A5110.4f Signs	\$17,500	\$14,785	\$50,000	\$2,885	\$18,000	\$2,652	\$13,000	\$759	\$13,000
A5110.4h Miscellaneous	\$5,000	\$3,790	\$5,000	\$1,454	\$5,000	\$1,807	\$5,000	\$1,998	\$5,000
A5110.4i Engineering	\$0	\$0	\$5,000	\$3,150	\$8,500	\$0	\$13,000	\$1,200	\$25,000
A5110.4 Street Maintenance Other	\$2,000	\$1,950	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL STREET MAINTENANCE	\$644,000	\$467,705	\$624,500	\$186,997	\$495,961	\$428,852	\$347,210	\$25,251	\$350,500
SNOW REMOVAL									
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$14,406	\$15,000	\$9,420	\$15,000	\$5,343	\$16,000	\$2,904	\$16,000
TOTAL SNOW REMOVAL	\$15,000	\$14,406	\$15,000	\$9,420	\$15,000	\$5,343	\$16,000	\$2,904	\$16,000
STREET LIGHTING									
A5182.2 Light Fixtures New	\$1,500	\$868	\$1,500	\$0	\$1,500	\$388	\$1,500	\$0	\$1,500
A5182.4 Contract Exp.:PSEGLI	\$4,220	\$1,269	\$5,500	\$4,335	\$5,500	\$4,443	\$5,600	\$2,773	\$5,600
A5182.4a Contract: Maintenance	\$2,500	\$503	\$3,000	\$1,528	\$4,000	\$3,247	\$4,000	\$136	\$4,000
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET LIGHTING	\$8,220	\$2,639	\$10,000	\$5,863	\$11,000	\$8,078	\$11,100	\$2,909	\$11,100
Page 2 ITEM IV	\$807,220	\$624,751	\$792,500	\$345,281	\$668,961	\$589,274	\$525,310	\$147,218	\$532,600

Appropriations

	ADOPTED 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
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 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
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	\$0	\$1,500	\$440	\$2,000	\$175	\$2,500
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$1,500	\$0	\$1,500	\$0	\$1,500	\$440	\$2,000	\$175	\$2,500
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	\$335,500	\$332,900	\$347,430	\$347,430	\$376,200	\$354,230	\$392,136	\$236,154	\$385,000
A8160.4b Incinerator	\$15,000	\$13,482	\$23,400	\$23,388	\$25,000	\$19,645	\$27,500	\$21,560	\$30,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$350,500	\$346,383	\$370,830	\$370,818	\$401,200	\$373,876	\$419,636	\$257,713	\$415,000
STREET CLEANING									
A8170.1 Personal Service	\$146,000	\$120,320	\$163,170	\$134,171	\$188,000	\$158,009	\$192,000	\$115,653	\$196,000
A8170.1 Overtime	\$8,500	\$5,269	\$8,500	\$6,849	\$8,500	\$5,567	\$8,500	\$646	\$8,500
TOTAL STREET CLEANING	\$154,500	\$125,589	\$171,670	\$141,020	\$196,500	\$163,575	\$200,500	\$116,299	\$204,500
BEAUTIFICATION									
A8570.4a Beautification	\$25,000	\$6,181	\$10,000	\$5,748	\$45,700	\$4,511	\$45,000	\$3,809	\$25,000
SHADE TREES									
A8560.4 Contract Expense	\$20,000	\$12,425	\$35,000	\$18,875	\$35,000	\$31,263	\$40,000	\$16,050	\$40,000
TOTAL SHADE TREES AND BEAUTIFICATION	\$45,000	\$18,606	\$45,000	\$24,623	\$80,700	\$35,774	\$85,000	\$19,859	\$65,000
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)	\$551,500	\$490,578	\$589,000	\$536,461	\$679,900	\$573,665	\$707,136	\$394,046	\$687,000

Appropriations

	ADOPTED 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	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 11/30/2020	ADOPTED 2021-22
UNDISTRIBUTED EMPLOYEE BENEFITS									
A9010.8 State Retirement	\$52,000	\$47,763	\$52,789	\$52,356	\$66,025	\$65,965	\$68,000	\$0	\$74,446
A9030.8 Social Security	\$35,000	\$31,870	\$37,900	\$34,213	\$40,570	\$37,301	\$43,500	\$29,756	\$45,000
A9040.8 Workers Comp.	\$23,000	\$22,290	\$24,197	\$22,368	\$27,000	\$22,062	\$24,400	\$21,488	\$23,000
A9045.8 Medical & Dental	\$81,600	\$79,465	\$83,100	\$79,942	\$85,000	\$81,344	\$95,700	\$67,074	\$89,600
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8 N.Y.S. Disability	\$245	\$268	\$314	\$313	\$330	\$326	\$350	\$350	\$400
TOTAL EMPLOYEE BENEFITS	\$191,845	\$181,656	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$118,669	\$232,446
(PAGE 2 ITEM VII)	\$191,845	\$181,656	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$118,669	\$232,446
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	\$191,845	\$181,656	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$118,669	\$232,446
GRAND TOTALS	\$2,119,395	\$1,742,841	\$2,214,469	\$1,547,864	\$2,350,691	\$1,978,333	\$2,164,215	\$946,558	\$2,167,645

Revenues

	ADOPTED 2017-18 (AS MODIFIED)	RECEIVED 2017-18	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 2018-19	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 11/30/2020	ADOPTED 2021-22
OTHER TAX ITEMS									
A1020 Taxes Prior Years	\$0	\$0	\$13,726	\$13,727	\$0	\$0	\$0	\$0	\$0
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$3,200	\$4,383	\$11,645	\$12,283	\$3,500	\$1,558	\$1,300	\$5,465	\$1,600
TOTAL OTHER TAX ITEMS	\$3,200	\$4,383	\$25,371	\$26,010	\$3,500	\$1,558	\$1,300	\$5,465	\$1,600
NON-PROPERTY TAX ITEMS									
A1120 Utility Gross Receipts	\$45,000	\$48,829	\$45,000	\$52,642	\$45,000	\$52,092	\$48,000	\$27,159	\$48,000
A1170 Franchise Fees	\$24,000	\$25,245	\$25,000	\$27,004	\$25,000	\$26,527	\$27,000	\$18,675	\$27,000
A1189 Contribution	\$37,500	\$58,000	\$37,500	\$38,000	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
TOTAL NON-PROPERTY TAX ITEMS	\$106,500	\$132,073	\$107,500	\$117,646	\$107,500	\$116,119	\$112,500	\$83,334	\$112,500
GENERAL GOV'T SUPPORT									
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$2,500	\$3,754	\$3,000	\$9,627	\$3,500	\$2,694	\$3,000	\$2,204	\$2,500
TOTAL GOV'T SUPPORT	\$2,500	\$3,754	\$3,000	\$9,627	\$3,500	\$2,694	\$3,000	\$2,204	\$2,500
HOME & COMMUNITY SERVICE									
A2110 Zoning Fees	\$2,000	\$3,500	\$2,000	\$1,000	\$2,000	\$7,500	\$4,500	\$7,500	\$7,500
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$2,000	\$3,500	\$2,000	\$1,000	\$2,000	\$7,500	\$4,500	\$7,500	\$7,500
USE OF MONEY & PROPERTY									
A2401 Interest Earnings	\$1,000	\$1,255	\$1,000	\$17,808	\$10,000	\$35,551	\$20,000	\$16,305	\$13,500
A2410 Rental Real Property	\$82,000	\$83,931	\$85,000	\$87,228	\$89,865	\$89,885	\$92,562	\$68,877	\$95,410
TOTAL USE OF MONEY & PROPERTY	\$83,000	\$85,186	\$86,000	\$105,036	\$99,865	\$125,436	\$112,562	\$85,182	\$108,910
LICENSES & PERMITS									
A2501 Business & Occupational Licenses	\$450	\$450	\$450	\$300	\$300	\$300	\$300	\$300	\$300
A2590 Permits	\$80,000	\$179,857	\$100,000	\$95,632	\$75,000	\$191,742	\$130,000	\$150,318	\$160,000
TOTAL LICENSES & PERMITS	\$80,450	\$180,307	\$100,450	\$95,932	\$75,300	\$192,042	\$130,300	\$150,618	\$160,300
PAGE TOTAL:	\$277,650	\$409,203	\$324,321	\$355,251	\$291,665	\$445,349	\$364,162	\$334,303	\$393,310

Revenues

	ADOPTED 2017-18 (AS MODIFIED)	RECEIVED 2017-18	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 2018-19	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 11/30/2020	ADOPTED 2021-22
FINES & FORFEITURES									
A2610 Fines & For. Bail	\$20,000	\$28,145	\$20,000	\$23,680	\$20,000	\$30,230	\$23,000	\$10,022	\$23,000
A2610 Forfeitures of Deposits	\$0	\$0	\$0	\$5,416	\$0	\$0	\$0	\$0	\$0
TOTAL FINES & FORFEITURES	\$20,000	\$28,145	\$20,000	\$29,096	\$20,000	\$30,230	\$23,000	\$10,022	\$23,000
SALE OF PROPERTY & COMP. FOR LOSSES									
A2655 Minor Sales	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665 Sales Equipment	\$0	\$43,000	\$7,500	\$34,150	\$120,000	\$86,013	\$77,000	\$0	\$35,000
A2680 Insurance Recovery	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2690 Other Compensation for Loss						\$268	\$0	\$0	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0	\$44,000	\$7,500	\$34,254	\$120,000	\$86,281	\$77,000	\$0	\$35,000
MISCELLANEOUS									
A511N Appropriated Reserves	\$7,800		\$62,800				\$8,000		\$8,000
A599N Appropriated Fund Balance	\$79,870		\$86,278		\$231,064		\$0		\$8,169
A2701 Refund for Prior Year Expenditure	\$0	\$0	\$0	\$140	\$0	\$8,500	\$0	\$16	\$0
A2750 AIM-Related Payments					\$20,000	\$17,648	\$17,648	\$0	\$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	\$87,670	\$0	\$149,078	\$140	\$251,064	\$26,148	\$25,648	\$16	\$33,817
STATE AID									
A3001 State Aid, Revenue Sharing	\$20,500	\$20,167	\$20,000	\$17,648	\$0	\$0	\$0	\$0	\$0
A3005 State Mtg. Tax	\$45,000	\$70,706	\$75,000	\$60,480	\$70,000	\$64,153	\$70,000	\$2,287	\$60,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$110,000	\$185,000	\$50,000	\$50,000	\$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	\$30,000	\$59,166	\$40,000	\$59,039	\$40,000	\$49,324	\$40,000	\$0	\$40,000
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	\$7,200	\$0	\$0	\$7,271	\$7,200	\$7,271	\$7,200	\$7,271	\$7,271
TOTAL STATE AID	\$212,700	\$335,039	\$185,000	\$194,438	\$167,200	\$120,748	\$167,200	\$9,558	\$157,271
FEDERAL AID									
A4900 Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
PAGE TOTAL	\$320,370	\$407,184	\$361,578	\$257,928	\$558,264	\$263,408	\$292,848	\$19,595	\$264,088
Grand Totals	\$598,020	\$816,387	\$685,899	\$613,179	\$849,929	\$708,757	\$657,010	\$353,898	\$657,398

Wages

SALARIES ALL FUNDS								
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
STAFF & PUBLIC SAFETY								
Secretary to Bd. Trustees	A1010.1				\$10,000	\$15,000	\$29,120	\$32,000
Deputy Village Clerk	A1325.1	\$73,000	\$51,000	\$55,000	\$59,000	\$63,000	\$67,000	\$71,000
Village Administrator	A1325.1	\$119,180	\$82,000	\$85,000	\$88,000	\$92,000	\$96,000	\$100,000
Parking Attendant (part-time)	A3120.1	\$15,500	\$15,500	\$15,500	\$15,500	\$16,640	\$13,008	\$16,000
Parking Attendant (part-time)	A3120.1			\$10,400	\$10,400	\$9,260	\$9,260	\$10,000
Parking Attendant (part-time)	A3120.1						\$12,732	\$7,000
Building Inspector	A3620.4	\$16,900	\$19,500	\$19,500	\$25,000	\$25,000	\$25,000	\$30,000
TOTALS		\$224,580	\$168,000	\$185,400	\$207,900	\$220,900	\$252,120	\$266,000
TRANSPORTATION								
Supt. Pub. Works	A5010.1	\$133,000	\$137,000	\$140,000	\$143,000	\$147,000	\$151,000	\$155,000
Laborer (full time)	A8170.1	\$60,000	\$62,000	\$65,000	\$68,000	\$71,000	\$75,000	\$79,000
Laborer (part- time)	A8170.1	\$27,500	\$25,000	\$25,000	\$27,000	\$27,000	\$27,000	\$27,000
Laborer (part- time)	A8170.1	\$27,040	\$21,000	\$21,000	\$27,000	\$27,000	\$27,000	\$27,000
Laborer(part-time)	A8170.1	\$27,040	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$27,040			\$21,000	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1					\$21,000	\$21,000	\$21,000
Laborer (substitute)	A8170.1	\$1,000	\$14,000	\$14,000	\$0	\$0	\$0	\$0
TOTALS		\$302,620	\$280,000	\$286,000	\$307,000	\$335,000	\$343,000	\$351,000
TOTAL SALARIES		\$527,200	\$448,000	\$471,400	\$514,900	\$555,900	\$595,120	\$617,000

Five Year Capital Plan

Project	2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)					\$68,000	Truck Fund (allocated portion of general fund)	\$68,000	Current Revenues & Truck Fund (allocated portion of general fund)			\$70,000	Truck Fund (allocated portion of general fund)		
					*replace 2016 dump truck		*replace 2017 dump truck				*replace 2020 dump truck			
Sport Utility Vehicles (2)							\$36,000	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	\$45,000	Current Revenues							\$50,000	Current Revenues or Truck Fund (allocated portion of general fund)				
	*replace 2015 F250 pickup								*replace 2019 F250 pickup					
Large Dump Truck														
Backhoe	\$90,000	Current Revenues												
Street Sweeper														
Road Repairs (not done due to pandemic)	\$200,000	Current Revenues			\$200,000	Current Revenues, Grant								