

**VILLAGE OF THOMASTON BUDGET**

**FISCAL YEAR MARCH 1, 2017 - FEBRUARY 28, 2018**

**ADOPTED JANUARY 9, 2017**

Summary Worksheet

VILLAGE OF THOMASTON			
BUDGET			
FISCAL YEAR BEGINNING MARCH 1, 2017			
AND ENDING FEBRUARY 28, 2018			
ADOPTED JANUARY 9, 2017			
APPROPRIATIONS:			I certify that this is a true copy of the budget of the Village of Thomaston for the fiscal year ending February 28, 2018, as adopted by the Board of Trustees on January 9, 2017
General Fund		\$2,104,395	
LESS			
Applied Cash Surplus/Reserves		\$87,670	
Revenue Other than Real Estate Taxes		\$495,350	<i>Denise M. Knowland</i>
Cost of Fire Protection N. of R.R.		\$45,500	Denise M. Knowland
Fire Deficit for 2016/2017		\$244	Village Administrator
NET REDUCTION		\$628,764	
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,475,631	
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,277,812		Village Tax Rate 17-18: 34.495
TAX RATE PER \$100 OF ASSESSED VALUE	34.495		Village Tax Rate 16-17: 34.495
AMOUNT RAISED:	\$1,475,631		Tax Rate Increase: 0%
FIRE TAX:			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$351,282		
TAX RATE PER \$100 OF ASSESSED VALUE	13.022		
AMOUNT RAISED:	\$45,744		
AMOUNT RAISED BY GENERAL TAX:		\$1,475,631	
AMOUNT RAISED BY FIRE TAX:		\$45,744	
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,521,375	

ADOPTED BUDGETS

	ITEM #	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17	PROPOSED 2017-18
GENERAL GOVERNMENT SUPPORT	I	\$414,750	\$383,050	\$431,780	\$373,350	\$458,700
PUBLIC SAFETY	II	\$78,800	\$80,400	\$78,000	\$80,250	\$92,350
PUBLIC HEALTH	III		\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$376,750	\$981,500	\$713,000	\$831,500	\$808,000
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$490,150	\$515,793	\$586,120	\$537,500	\$551,500
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$243,000	\$228,000	\$209,400	\$198,951	\$193,845
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$291,413	\$0	\$0	\$0	\$0
TOTAL:		\$1,894,863	\$2,188,743	\$2,018,300	\$2,021,551	\$2,104,395

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 11/30/2016 (9 MONTHS)	PROPOSED 2017-18		
GENERAL GOVERNMENT SUPPORT ITEMS											
ADOPTED JANUARY 9, 2017											
BOARD OF TRUSTEES											
A1010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL LEGISLATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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	\$8,615	\$13,000	\$11,765	\$13,000	\$8,790	\$13,000	\$7,765	\$13,000		
TOTAL AUDITOR	\$13,000	\$8,615	\$13,000	\$11,765	\$13,000	\$8,790	\$13,000	\$7,765	\$13,000		
CLERK-TREASURER											
A1325.1 Personal Service	\$181,000	\$181,000	\$188,000	\$190,269	\$192,180	\$147,862	\$133,000	\$97,192	\$140,000		
A1325.2 Equipment	\$1,500	\$8	\$1,000	\$2,089	\$3,000	\$122	\$3,000	\$0	\$5,000		
A1325.4a Telephone	\$8,500	\$7,173	\$8,000	\$5,908	\$8,000	\$5,285	\$7,000	\$4,238	\$7,000		
A1325.4b Staty & Postage	\$2,000	\$1,782	\$2,000	\$2,507	\$2,000	\$2,702	\$3,000	\$1,271	\$3,000		
A1325.4c Legal Notice	\$750	\$1,420	\$850	\$563	\$800	\$665	\$800	\$586	\$800		
A1325.4d Misc.	\$6,500	\$3,745	\$6,000	\$1,933	\$5,000	\$3,551	\$5,000	\$3,050	\$5,000		
A1325.4e Computer Maintenance	\$5,000	\$7,838	\$8,500	\$5,495	\$8,500	\$5,920	\$8,500	\$4,769	\$8,500		
TOTAL CLERK-TREASURER	\$205,250	\$202,966	\$214,350	\$208,764	\$219,480	\$166,106	\$160,300	\$111,107	\$169,300		

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED		
	2013-14	SPENT	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18		
		2013-2014		2014-15		2015-16	(AS MODIFIED)	11/30/2016			
								(9 MONTHS)			
STAFF											
LAW											
A1420.1 Personal Service	\$0	\$2,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1420.4 Contract Service	\$30,000	\$19,480	\$30,000	\$18,898	\$30,000	\$14,949	\$30,000	\$13,484	\$30,000		
TOTAL LAW	\$30,000	\$21,565	\$30,000	\$18,898	\$30,000	\$14,949	\$30,000	\$13,484	\$30,000		
ELECTION											
A1450.1 Personal Service	\$200	\$198	\$500	\$198	\$300	\$273	\$0	\$0	\$0		
A1450.4 Contract Expense	\$300	\$0	\$0	\$0	\$0	\$0	\$300	\$249	\$300		
TOTAL ELECTION	\$500	\$198	\$500	\$198	\$300	\$273	\$300	\$249	\$300		
TOTAL STAFF	\$30,500	\$21,763	\$30,500	\$19,096	\$30,300	\$15,222	\$30,300	\$13,733	\$30,300		
SHARED SERVICES BUILDING											
A1620.2 Equip. & Heat & Maintenance	\$1,000	\$975	\$800	\$2,204	\$2,000	\$2,392	\$2,000	\$914	\$2,000		
A1620.4a Electric,Water,Heat	\$22,000	\$23,089	\$22,000	\$22,836	\$23,000	\$21,883	\$24,000	\$13,536	\$24,000		
A1620.4b Contract Expense	\$1,500	\$1,095	\$1,500	\$1,411	\$3,000	\$878	\$2,000	\$969	\$2,000		
A1620.4c Cleaning Service	\$4,000	\$3,488	\$4,000	\$3,844	\$4,000	\$2,804	\$4,000	\$1,799	\$4,000		
A1620.4d & e General Improvements	\$4,000	\$8,878	\$6,000	\$2,800	\$6,000	\$3,677	\$27,500	\$8,850	\$80,000		
A1620.4h Garage Utilities & other		\$107									
TOTAL SHARED SERVICES	\$32,500	\$37,632	\$34,300	\$33,095	\$38,000	\$31,634	\$59,500	\$26,068	\$112,000		
SPECIAL ITEMS											
A1910.4 Unallocated Insurance	\$45,500	\$38,815	\$40,000	\$40,337	\$45,500	\$43,330	\$45,500	\$197	\$47,750		
A1920.4 Municipal Dues	\$3,000	\$4,650	\$4,650	\$4,750	\$4,000	\$4,050	\$4,750	\$4,100	\$4,750		
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1950.4 Property Taxes	\$0	\$1,462	\$0	\$1,487	\$1,500	\$1,508	\$1,500	\$0	\$1,600		
A1964.4 Refund of Taxes	\$60,000	\$80,750	\$35,000	\$1,157	\$60,000	\$18,700	\$60,000	\$54,234	\$60,000		
A1980.4 MCTMT Tax	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A1990.4 Contingent Account	\$23,500	\$0	\$11,250	\$0	\$20,000	\$0	\$18,871	\$0	\$20,000		
TOTAL SPECIAL ITEMS	\$133,500	\$125,677	\$90,900	\$47,731	\$131,000	\$67,588	\$130,621	\$58,531	\$134,100		
(PAGE 2 ITEM I)	\$414,750	\$396,653	\$383,050	\$320,451	\$431,780	\$289,340	\$393,721	\$217,204	\$458,700		

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2016 <small>(9 MONTHS)</small>	PROPOSED 2017-18		
PUBLIC SAFETY											
CODE ENFORCEMENT											
A3120.1 Code Enforcement	\$13,500	\$14,000	\$15,500	\$15,000	\$15,500	\$8,820	\$25,000	\$13,053	\$25,900		
A3120.4 Code Enforcement Contr.	\$3,000	\$1,270	\$1,000	\$63	\$1,000	\$1,206	\$1,430	\$1,426	\$1,450		
A3120.4A Scan Maintenance	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CODE ENFORCEMENT	\$18,300	\$15,270	\$16,500	\$15,063	\$16,500	\$10,026	\$26,430	\$14,478	\$27,350		
FIRE DEPARTMENT											
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A3410.4a Volunteer Fire	\$41,000	\$35,605	\$42,000	\$32,558	\$40,000	\$39,540	\$40,000	\$33,548	\$41,000		
A3410.4b Hydrants	\$4,500	\$4,320	\$5,000	\$4,320	\$4,500	\$4,320	\$4,500	\$3,240	\$4,500		
TOTAL FIRE DEPARTMENT	\$45,500	\$39,925	\$47,000	\$36,878	\$44,500	\$43,860	\$44,500	\$36,788	\$45,500		
TOTAL CODE AND FIRE	\$63,800	\$55,195	\$63,500	\$51,940	\$61,000	\$53,886	\$70,930	\$51,266	\$72,850		
SAFETY INSPECTION											
A3620.1 Personal Service	\$15,000	\$16,900	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0		
A3620.4 Contract Service	\$0	\$0	\$0	\$16,705	\$17,000	\$16,900	\$19,500	\$15,000	\$19,500		
TOTAL SAFETY INSPECTION	\$15,000	\$16,900	\$16,900	\$16,705	\$17,000	\$16,900	\$19,500	\$15,000	\$19,500		
Page 2 ITEM II	\$78,800	\$72,095	\$80,400	\$68,645	\$78,000	\$70,786	\$90,430	\$66,266	\$92,350		
PUBLIC HEALTH											
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 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2016 <small>(9 MONTHS)</small>	PROPOSED 2017-18		
TRANSPORTATION ITEMS											
STREET ADMINISTRATION											
A5010.1 Personal Service	\$125,000	\$127,404	\$130,000	\$132,500	\$133,000	\$135,558	\$137,000	\$100,115	\$140,000		
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL STREET ADMINISTRATION	\$125,000	\$127,404	\$130,000	\$132,500	\$133,000	\$135,558	\$137,000	\$100,115	\$140,000		
STREET MAINTENANCE											
A5110.2 Equipment	\$100,000	\$116,140	\$100,000	\$350	\$125,000	\$263,572	\$125,000	\$60,772	\$200,000		
A5110.4a Equipment Repair	\$20,000	\$7,744	\$20,000	\$14,596	\$20,000	\$7,506	\$15,000	\$1,116	\$5,000		
A5110.4b Gas, Oil, Tires	\$14,000	\$15,323	\$15,000	\$14,260	\$15,000	\$10,925	\$15,000	\$3,818	\$15,000		
A5110.4c Contra. St. Repair	\$45,000	\$299,223	\$650,000	\$845,036	\$350,000	\$357,000	\$433,120	\$301,300	\$387,000		
A5110.4d Paving Materials	\$4,000	\$2,254	\$4,000	\$1,492	\$4,000	\$1,525	\$3,000	\$1,194	\$2,500		
A5110.4e Supplies	\$13,000	\$11,807	\$13,500	\$11,207	\$13,500	\$6,614	\$13,500	\$6,149	\$10,000		
A5110.4f Signs	\$1,500	\$667	\$1,500	\$759	\$2,600	\$1,171	\$15,000	\$1,654	\$17,500		
A5110.4h Miscellaneous	\$3,250	\$3,163	\$3,500	\$4,291	\$5,000	\$1,286	\$5,000	\$383	\$5,000		
A5110.4i Engineering	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A5110.4 Street Maintenance Other	\$0	\$763	\$1,000	\$96	\$2,000	\$79	\$2,000	\$0	\$2,000		
TOTAL STREET MAINTENANCE	\$203,250	\$457,084	\$808,500	\$892,088	\$537,100	\$649,677	\$626,620	\$376,386	\$644,000		
SNOW REMOVAL											
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$25,975	\$15,000	\$12,382	\$15,000	\$15,409	\$15,000	\$0	\$15,000		
TOTAL SNOW REMOVAL	\$15,000	\$25,975	\$15,000	\$12,382	\$15,000	\$15,409	\$15,000	\$0	\$15,000		
STREET LIGHTING											
A5182.4 Contract Exp.:PSEGLI	\$21,000	\$23,052	\$21,000	\$21,674	\$20,000	\$20,609	\$17,000	\$4,388	\$5,000		
A5182.4a Contract: Maintenance	\$3,500	\$3,963	\$3,500	\$4,191	\$2,500	\$1,283	\$2,500	\$2,422	\$2,500		
A5182.2 Light Fixtures New	\$9,000	\$1,400	\$3,500	\$0	\$3,500	\$33,209	\$1,500	\$0	\$1,500		
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0		
TOTAL STREET LIGHTING	\$33,500	\$28,415	\$28,000	\$25,864	\$27,900	\$55,101	\$21,000	\$6,810	\$9,000		
Page 2 ITEM IV	\$376,750	\$638,878	\$981,500	\$1,062,835	\$713,000	\$855,744	\$799,620	\$483,312	\$808,000		

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED		
	2013-14	SPENT	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18		
		2013-2014		2014-15		2015-16	(AS MODIFIED)	11/30/2016			
								(9 MONTHS)			
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 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2016 <small>(9 MONTHS)</small>	PROPOSED 2017-18		
HOME & COMMUNITY SERVICE											
ZONING											
A8010.1 Personal Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A8010.4 Contract Expense	\$1,150	\$455	\$1,000	\$195	\$1,000	\$0	\$1,200	\$708	\$1,500		
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL ZONING	\$1,150	\$455	\$1,000	\$195	\$1,000	\$0	\$1,200	\$708	\$1,500		
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	\$300,000	\$300,178	\$290,713	\$301,923	\$325,000	\$310,920	\$325,000	\$210,547	\$335,500		
A8160.4b Incinerator	\$20,000	\$10,694	\$20,000	\$7,608	\$18,000	\$13,037	\$15,000	\$5,649	\$15,000		
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL SANITATION	\$320,000	\$310,872	\$310,713	\$309,531	\$343,000	\$323,957	\$340,000	\$216,196	\$350,500		
STREET CLEANING											
A8170.1 Personal Service	\$138,000	\$116,929	\$168,080	\$106,982	\$169,620	\$108,864	\$143,000	\$84,177	\$146,000		
A8170.1 Overtime	\$0	\$13,779	\$5,000	\$8,287	\$2,500	\$11,713	\$8,500	\$0	\$8,500		
TOTAL STREET CLEANING	\$138,000	\$130,708	\$173,080	\$115,269	\$172,120	\$120,578	\$151,500	\$84,177	\$154,500		
BEAUTIFICATION											
A8570.4a Beautification	\$5,000	\$7,164	\$6,000	\$12,433	\$45,000	\$41,507	\$25,000	\$9,520	\$25,000		
SHADE TREES											
A8560.4 Contract Expense	\$25,000	\$9,425	\$25,000	\$9,013	\$25,000	\$6,750	\$20,000	\$10,200	\$20,000		
TOTAL SHADE TREES AND BEAUTIFICATIO	\$30,000	\$16,589	\$31,000	\$21,446	\$70,000	\$48,257	\$45,000	\$19,720	\$45,000		
HOUSING											
A8610.4 EPTA	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A8612.4 Sen. Citizen Tenants	\$0	\$15,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL HOUSING PROGRAM	\$1,000	\$15,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM VI)	\$490,150	\$474,334	\$515,793	\$446,441	\$586,120	\$492,791	\$537,700	\$320,801	\$551,500		

Appropriations

	ADOPTED 2013-14	ACTUAL SPENT 2013-2014	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2016 <small>(9 MONTHS)</small>	PROPOSED 2017-18		
UNDISTRIBUTED EMPLOYEE BENEFITS											
A9010.8 State Retirement	\$84,000	\$81,473	\$88,000	\$68,499	\$72,000	\$72,888	\$65,000	\$49,650	\$52,000		
A9030.8 Social Security	\$37,000	\$32,834	\$34,000	\$33,743	\$39,000	\$29,945	\$33,000	\$22,403	\$35,000		
A9040.8 Workers Comp.	\$22,000	\$19,100	\$21,000	\$20,239	\$22,000	\$20,303	\$23,129	\$22,774	\$25,000		
A9045.8 Medical & Dental	\$100,000	\$73,316	\$85,000	\$75,158	\$76,400	\$74,974	\$78,706	\$57,132	\$81,600		
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A9055.8 N.Y.S. Disability	\$0	\$247	\$0	\$245	\$0	\$171	\$245	\$0	\$245		
TOTAL EMPLOYEE BENEFITS	\$243,000	\$206,969	\$228,000	\$197,884	\$209,400	\$198,280	\$200,080	\$151,959	\$193,845		
(PAGE 2 ITEM VII)	\$243,000	\$206,969	\$228,000	\$197,884	\$209,400	\$198,280	\$200,080	\$151,959	\$193,845		
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	\$285,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A9759.7 Notes Interest	\$6,413	\$6,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL DEBT SERVICE	\$291,413	\$291,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
(PAGE 2 ITEM IX)	\$291,413	\$291,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PAGE TOTAL	\$534,413	\$498,382	\$228,000	\$197,884	\$209,400	\$198,280	\$200,080	\$151,959	\$193,845		
GRAND TOTALS	\$1,894,863	\$2,080,342	\$2,188,743	\$2,096,257	\$2,018,300	\$1,906,941	\$2,021,551	\$1,239,543	\$2,104,395		

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED	
	2013-14	2013-14	2014-15	2014-15	2015-2016	2015-16	2016-17	11/30/2016	2017-18	
							(AS MODIFIED)	(9 MONTHS)		
<b>OTHER TAX ITEMS</b>										
A1020 Taxes Prior Years	\$0	\$2,024	\$0	\$15,706	\$7,200	\$0	\$0	\$0	\$0	
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1090 Interest & Penalty	\$3,000	\$3,248	\$3,000	\$9,263	\$3,100	\$3,442	\$3,100	\$3,622	\$3,200	
<b>TOTAL OTHER TAX ITEMS</b>	<b>\$3,000</b>	<b>\$5,272</b>	<b>\$3,000</b>	<b>\$24,969</b>	<b>\$10,300</b>	<b>\$3,442</b>	<b>\$3,100</b>	<b>\$3,622</b>	<b>\$3,200</b>	
<b>NON-PROPERTY TAX ITEMS</b>										
A1120 Utility Gross Receipts	\$45,000	\$58,012	\$45,000	\$52,525	\$42,000	\$49,334	\$47,000	\$22,532	\$45,000	
A1170 Franchise Fees	\$24,000	\$26,293	\$19,000	\$27,959	\$18,000	\$27,967	\$20,200	\$21,232	\$24,000	
A1189 Contribution	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$47,500	\$37,500	\$38,500	\$37,500	
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$106,500</b>	<b>\$121,805</b>	<b>\$101,500</b>	<b>\$117,984</b>	<b>\$97,500</b>	<b>\$124,802</b>	<b>\$104,700</b>	<b>\$82,264</b>	<b>\$106,500</b>	
<b>GENERAL GOV'T SUPPORT</b>										
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1255 Clerk Fees	\$3,000	\$2,388	\$3,000	\$2,527	\$3,000	\$2,548	\$2,500	\$2,862	\$2,500	
<b>TOTAL GOV'T SUPPORT</b>	<b>\$3,000</b>	<b>\$2,388</b>	<b>\$3,000</b>	<b>\$2,527</b>	<b>\$3,000</b>	<b>\$2,548</b>	<b>\$2,500</b>	<b>\$2,862</b>	<b>\$2,500</b>	
<b>HOME &amp; COMMUNITY SERVICE</b>										
A2110 Zoning Fees	\$3,000	\$3,363	\$3,000	\$0	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	
A2165 Emergency Tenant Act	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>	<b>\$3,600</b>	<b>\$3,363</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$3,300</b>	<b>\$2,000</b>	<b>\$1,379</b>	<b>\$2,000</b>	
<b>USE OF MONEY &amp; PROPERTY</b>										
A2401 Interest Earnings	\$4,000	\$2,610	\$2,800	\$1,559	\$1,800	\$741	\$1,500	\$753	\$1,000	
A2410 Rental Real Property	\$56,884	\$57,011	\$58,721	\$58,721	\$59,000	\$71,515	\$80,000	\$60,892	\$82,000	
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$60,884</b>	<b>\$59,621</b>	<b>\$61,521</b>	<b>\$60,281</b>	<b>\$60,800</b>	<b>\$72,256</b>	<b>\$81,500</b>	<b>\$61,646</b>	<b>\$83,000</b>	
<b>LICENSES &amp; PERMITS</b>										
A2501 Business & Occupational Licenses	\$600	\$450	\$450	\$600	\$450	\$450	\$450	\$450	\$450	
A2590 Permits	\$67,000	\$67,126	\$70,000	\$104,838	\$65,000	\$77,888	\$65,000	\$56,075	\$65,000	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$67,600</b>	<b>\$67,576</b>	<b>\$70,450</b>	<b>\$105,438</b>	<b>\$65,450</b>	<b>\$78,338</b>	<b>\$65,450</b>	<b>\$56,525</b>	<b>\$65,450</b>	
<b>PAGE TOTAL:</b>	<b>\$244,584</b>	<b>\$260,025</b>	<b>\$242,471</b>	<b>\$311,198</b>	<b>\$239,050</b>	<b>\$284,686</b>	<b>\$259,250</b>	<b>\$208,298</b>	<b>\$262,650</b>	

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED	
	2013-14	2013-14	2014-15	2014-15	2015-2016	2015-16	2016-17	11/30/2016	2017-18	
							(AS MODIFIED)	(9 MONTHS)		
<b>FINES &amp; FORFEITURES</b>										
A2610 Fines & For. Bail	\$19,000	\$31,373	\$21,000	\$30,895	\$20,000	\$19,296	\$20,000	\$12,201	\$20,000	
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$19,000</b>	<b>\$31,373</b>	<b>\$21,000</b>	<b>\$30,895</b>	<b>\$20,000</b>	<b>\$19,296</b>	<b>\$20,000</b>	<b>\$12,201</b>	<b>\$20,000</b>	
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSSES</b>										
A2655 Minor Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A2665 Sales Equipment	\$0	\$50,000	\$0	\$0	\$28,000	\$28,000	\$0	\$36,000	\$0	
A2680 Insurance Recovery	\$0	\$0	\$0	\$9,799	\$435	\$435	\$0	\$1,236	\$0	
<b>TOTAL SALE OF PROP. &amp; COMP. FOR LOSSES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$9,799</b>	<b>\$28,435</b>	<b>\$28,435</b>	<b>\$0</b>	<b>\$37,236</b>	<b>\$0</b>	
<b>MISCELLANEOUS</b>										
A511N Appropriated Reserves									\$7,800	
A599N Appropriated Fund Balance									\$79,870	
A2701 Refund for Prior Year Appropriations	\$0	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$14,801	\$0	\$0	\$0	\$0	\$0	
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL MISCELLANEOUS</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$14,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,670</b>
<b>STATE AID</b>										
A3001 Per Capita	\$15,000	\$19,734	\$17,000	\$20,430	\$21,000	\$20,433	\$20,500	\$20,441	\$20,500	
A3005 State Mtg. Tax	\$35,000	\$56,156	\$30,000	\$53,799	\$30,000	\$58,834	\$30,000	\$27,663	\$45,000	
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3089 Other State Aid	\$0	\$0	\$0	\$0	\$75,000	\$71,505	\$110,000	\$0	\$110,000	
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3501 CHIPS O&M	\$12,000	\$86,425	\$12,000	\$46,559	\$15,000	\$47,770	\$30,000	\$0	\$30,000	
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3960 State Aid:Emergency Assistance	\$0	\$301,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A4001 Intergovernmental	\$7,000	\$7,271	\$7,000	\$7,271	\$7,271	\$40,441	\$7,200	\$7,271	\$7,200	
<b>TOTAL STATE AID</b>	<b>\$69,000</b>	<b>\$471,578</b>	<b>\$66,000</b>	<b>\$128,060</b>	<b>\$148,271</b>	<b>\$238,983</b>	<b>\$197,700</b>	<b>\$55,375</b>	<b>\$212,700</b>	
<b>FEDERAL AID</b>										
A4900 Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL FEDERAL AID</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PAGE TOTAL</b>	<b>\$88,000</b>	<b>\$553,234</b>	<b>\$87,000</b>	<b>\$183,554</b>	<b>\$196,706</b>	<b>\$286,714</b>	<b>\$217,700</b>	<b>\$104,812</b>	<b>\$320,370</b>	
<b>Grand Totals</b>	<b>\$332,584</b>	<b>\$813,260</b>	<b>\$329,471</b>	<b>\$494,752</b>	<b>\$435,756</b>	<b>\$571,400</b>	<b>\$476,950</b>	<b>\$313,110</b>	<b>\$583,020</b>	

Wages

SALARIES ALL FUNDS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		2013-14	2014-15	2015-16	2016-17	2017-18
ADOPTED JANUARY 9, 2017						
Deputy Village Clerk	A1325.1	\$66,000	70,000	\$73,000	\$51,000	\$55,000
Mayor	A1210.1	\$0	\$0	\$0	\$0	\$0
Secty. Bd. Trustee	A1325.1	\$0	\$0	\$0	\$0	\$0
Village Administrator	A1325.1	\$115,000	\$118,000	\$119,180	\$82,000	\$85,000
Parking Attendant	A3120.1	\$14,500	\$15,500	\$15,500	\$15,500	\$15,500
Parking Attendant	A3120.1					\$10,400
Building Inspector	A3620.1	\$16,000	\$16,900	\$16,900	\$19,500	\$19,500
Safety Inspector		\$0	\$0	\$0	\$0	\$0
TOTALS		\$211,500	220,400	\$224,580	\$168,000	\$185,400
TRANSPORTATION						
Supt. Pub. Works	A5010.1	\$125,000	\$130,000	\$133,000	\$137,000	\$140,000
Laborer (full time)	A8170.1	\$52,500	\$58,000	\$60,000	\$62,000	\$65,000
Laborer (part- time)	A8170.1	\$30,500	\$27,500	\$27,500	\$25,000	\$25,000
Laborer (part- time)	A8170.1	\$0	\$27,500	\$27,040	\$21,000	\$21,000
Laborer(part-time)	A8170.1	\$0	\$27,040	\$27,040	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$0	\$27,040	\$27,040	\$0	\$0
Laborer (substitute)	A8170.1	\$0	\$1,000	\$1,000	\$14,000	\$14,000
TOTALS		\$208,000	\$298,080	\$302,620	\$280,000	\$286,000
TOTAL SALARIES		\$419,500	\$518,480	\$527,200	\$448,000	\$471,400

Five Year Capital Plan

Project	2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)	\$60,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$62,000	Current Revenues & Truck Fund (allocated portion of general fund)					\$65,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$65,000	Current Revenues & Truck Fund (allocated portion of general fund)		
	*replace 2013 dump truck		*replace 2013 dump truck #2						*replace 2016 dump truck		*replace 2017 dump truck			
Sport Utility Vehicles (2)					\$35,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$36,000	Current Revenues & Truck Fund (allocated portion of general fund)						
					*replace 2011 Explorer		*replace 2015 Explorer							
Bucket Truck			\$70,000	Current Revenues & Truck Fund (allocated portion of general fund)										
Pickup Truck					\$45,000	Current Revenues & Truck Fund (allocated portion of general fund)								
Large Dump Truck													\$145,000	Current Revenues & Truck Fund (allocated portion of general fund)
Backhoe											\$75,000	Current Revenues & Truck Fund (allocated portion of general fund)		
Street Sweeper														
Road Repairs	\$465,000	Current Revenues, Grant & Cash Surplus	\$387,000	Current Revenues, Grant & Cash Surplus										