

VILLAGE OF THOMASTON BUDGET

FISCAL YEAR MARCH 1, 2018 - FEBRUARY 28, 2019

ADOPTED JANUARY 8, 2018

Summary Worksheet

VILLAGE OF THOMASTON			
BUDGET			
FISCAL YEAR BEGINNING MARCH 1, 2018			
AND ENDING FEBRUARY 28, 2019			
ADOPTED JANUARY 8, 2018			I certify that this is a true copy
APPROPRIATIONS:		\$2,192,598	of the budget of the Village of
General Fund			Thomaston for the fiscal year
LESS			ending February 28, 2019, as
Applied Cash Surplus/Reserves		\$149,078	adopted by the Board of Trustees
Revenue Other than Real Estate Taxes		\$514,950	on January 8, 2018
Cost of Fire Protection N. of R.R.		\$46,648	<i>Denise M. Knowland</i>
NET REDUCTION		\$710,676	Denise M. Knowland
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,481,922	Village Administrator
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,296,049		Village Tax Rate 18-19: 34.495
TAX RATE PER \$100 OF ASSESSED VALUE	34.495		Village Tax Rate 17-18: 34.495
AMOUNT RAISED:	\$1,481,922		Tax Rate Increase: 0%
FIRE TAX:			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$353,685		Fire Tax Rate 18-19: 13.189
TAX RATE PER \$100 OF ASSESSED VALUE	13.189		Fire Tax Rate 17-18: 13.022
AMOUNT RAISED:	\$46,648		
AMOUNT RAISED BY GENERAL TAX:		\$1,481,922	
AMOUNT RAISED BY FIRE TAX:		\$46,648	
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,528,570	

ADOPTED BUDGETS

	ITEM #	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18	PROPOSED 2018-19
GENERAL GOVERNMENT SUPPORT	I	\$383,050	\$431,780	\$373,350	\$460,700	\$520,200
PUBLIC SAFETY	II	\$80,400	\$78,000	\$80,250	\$108,130	\$99,098
PUBLIC HEALTH	III	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$981,500	\$713,000	\$831,500	\$807,220	\$792,500
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$515,793	\$586,120	\$537,500	\$551,500	\$582,500
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$228,000	\$209,400	\$198,951	\$191,845	\$198,300
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$2,188,743	\$2,018,300	\$2,021,551	\$2,119,395	\$2,192,598

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED
	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	BUDGET
		2014-15		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	11/30/2017	2018-19
GENERAL GOVERNMENT SUPPORT ITEMS ADOPTED JANUARY 8 , 2018									
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	\$11,765	\$13,000	\$8,790	\$13,000	\$8,915	\$13,000	\$8,250	\$13,000
TOTAL AUDITOR	\$13,000	\$11,765	\$13,000	\$8,790	\$13,000	\$8,915	\$13,000	\$8,250	\$13,000
CLERK-TREASURER									
A1325.1 Personal Service	\$188,000	\$190,269	\$192,180	\$147,862	\$133,000	\$133,000	\$140,000	\$102,308	\$157,000
A1325.2 Equipment	\$1,000	\$2,089	\$3,000	\$122	\$3,000	\$249	\$5,000	\$160	\$7,000
A1325.4a Telephone	\$8,000	\$5,908	\$8,000	\$5,285	\$7,000	\$5,688	\$7,000	\$3,976	\$6,500
A1325.4b Staty & Postage	\$2,000	\$2,507	\$2,000	\$2,702	\$3,000	\$1,950	\$3,000	\$1,293	\$3,000
A1325.4c Legal Notice	\$850	\$563	\$800	\$665	\$840	\$722	\$800	\$579	\$800
A1325.4d Misc.	\$6,000	\$1,933	\$5,000	\$3,551	\$4,960	\$3,933	\$7,000	\$5,838	\$7,000
A1325.4e Computer Maintenance	\$8,500	\$5,495	\$8,500	\$5,920	\$8,500	\$4,929	\$8,500	\$3,910	\$8,500
TOTAL CLERK-TREASURER	\$214,350	\$208,764	\$219,480	\$166,106	\$160,300	\$150,471	\$171,300	\$118,064	\$189,800

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED
	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	BUDGET
		2014-15		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	11/30/2017	2018-19
STAFF									
LAW									
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$30,000	\$18,898	\$30,000	\$14,949	\$30,000	\$16,603	\$30,000	\$18,950	\$30,000
TOTAL LAW	\$30,000	\$18,898	\$30,000	\$14,949	\$30,000	\$16,603	\$30,000	\$18,950	\$30,000
ELECTION									
A1450.1 Personal Service	\$500	\$198	\$300	\$273	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$0	\$0	\$0	\$0	\$300	\$249	\$300	\$250	\$300
TOTAL ELECTION	\$500	\$198	\$300	\$273	\$300	\$249	\$300	\$250	\$300
TOTAL STAFF	\$30,500	\$19,096	\$30,300	\$15,222	\$30,300	\$16,852	\$30,300	\$19,200	\$30,300
SHARED SERVICES BUILDING									
A1620.2 Buildings, Equip. & Capital Outlay	\$800	\$2,204	\$2,000	\$2,392	\$2,000	\$28,542	\$2,000	\$0	\$80,000
A1620.4a Electric, Water, Heat	\$22,000	\$22,836	\$23,000	\$21,883	\$24,000	\$23,050	\$24,000	\$12,315	\$24,000
A1620.4b Contract Expense	\$1,500	\$1,411	\$3,000	\$878	\$2,000	\$1,199	\$2,000	\$1,823	\$2,500
A1620.4c Cleaning Service	\$4,000	\$3,844	\$4,000	\$2,804	\$4,000	\$2,649	\$4,000	\$1,750	\$4,000
A1620.4d & e General Improvements	\$6,000	\$2,800	\$6,000	\$3,677	\$27,500	\$0	\$80,000	\$0	\$0
A1620.4h Garage Utilities & other									
TOTAL SHARED SERVICES	\$34,300	\$33,095	\$38,000	\$31,634	\$59,500	\$55,440	\$112,000	\$15,888	\$110,500
SPECIAL ITEMS									
A1910.4 Unallocated Insurance	\$40,000	\$40,337	\$45,500	\$43,330	\$45,500	\$44,370	\$47,750	\$0	\$50,000
A1920.4 Municipal Dues	\$4,650	\$4,750	\$4,000	\$4,050	\$4,750	\$4,100	\$4,750	\$4,100	\$5,000
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1950.4 Property Taxes	\$0	\$1,487	\$1,500	\$1,508	\$1,500	\$1,229	\$1,600	\$0	\$1,600
A1964.4 Refund of Taxes	\$35,000	\$1,157	\$60,000	\$18,700	\$60,000	\$54,234	\$60,000	\$100	\$60,000
A1990.4 Contingent Account	\$11,250	\$0	\$20,000	\$0	\$18,861	\$0	\$20,000	\$0	\$60,000
TOTAL SPECIAL ITEMS	\$90,900	\$47,731	\$131,000	\$67,588	\$130,611	\$103,933	\$134,100	\$4,200	\$176,600
(PAGE 2 ITEM I)	\$383,050	\$320,451	\$431,780	\$289,340	\$393,711	\$335,612	\$460,700	\$165,602	\$520,200

Appropriations

	ADOPTED 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 2016-17	ADOPTED 2017-18 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2017	PROPOSED BUDGET 2018-19
PUBLIC SAFETY									
CODE ENFORCEMENT									
A3120.1 Code Enforcement	\$15,500	\$15,000	\$15,500	\$8,820	\$25,000	\$19,218	\$25,900	\$16,995	\$25,900
A3120.4 Code Enforcement Contr.	\$1,000	\$63	\$1,000	\$1,206	\$1,430	\$1,426	\$1,450	\$0	\$1,550
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	\$16,500	\$15,063	\$16,500	\$10,026	\$26,430	\$20,643	\$27,350	\$16,995	\$27,450
FIRE DEPARTMENT									
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$42,000	\$32,558	\$40,000	\$39,540	\$40,309	\$40,258	\$41,000	\$33,849	\$41,368
A3410.4b Hydrants	\$5,000	\$4,320	\$4,500	\$4,320	\$4,191	\$4,320	\$5,280	\$3,960	\$5,280
TOTAL FIRE DEPARTMENT	\$47,000	\$36,878	\$44,500	\$43,860	\$44,500	\$44,578	\$46,280	\$37,809	\$46,648
TOTAL CODE AND FIRE	\$63,500	\$51,940	\$61,000	\$53,886	\$70,930	\$65,221	\$73,630	\$54,804	\$74,098
SAFETY INSPECTION									
A3620.1 Personal Service	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$0	\$16,705	\$17,000	\$16,900	\$19,500	\$19,688	\$34,500	\$20,813	\$25,000
TOTAL SAFETY INSPECTION	\$16,900	\$16,705	\$17,000	\$16,900	\$19,500	\$19,688	\$34,500	\$20,813	\$25,000
Page 2 ITEM II	\$80,400	\$68,645	\$78,000	\$70,786	\$90,430	\$84,909	\$108,130	\$75,617	\$99,098
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 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 2016-17	ADOPTED 2017-18 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2017	PROPOSED BUDGET 2018-19
TRANSPORTATION ITEMS									
STREET ADMINISTRATION									
A5010.1 Personal Service	\$130,000	\$132,500	\$133,000	\$135,558	\$137,000	\$137,000	\$140,000	\$102,308	\$143,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$130,000	\$132,500	\$133,000	\$135,558	\$137,000	\$137,000	\$140,000	\$102,308	\$143,000
STREET MAINTENANCE									
A5110.2 Maint. of Streets, Equipment & Capital	\$100,000	\$350	\$125,000	\$263,572	\$125,000	\$62,224	\$200,000	\$76,052	\$530,000
A5110.4a Equipment Repair	\$20,000	\$14,596	\$20,000	\$7,506	\$15,000	\$2,900	\$5,000	\$3,012	\$5,000
A5110.4b Gas, Oil, Tires	\$15,000	\$14,260	\$15,000	\$10,925	\$15,000	\$6,280	\$15,000	\$4,339	\$15,000
A5110.4c Contra. St. Repair	\$650,000	\$845,036	\$350,000	\$357,000	\$433,120	\$301,300	\$387,000	\$273,905	\$0
A5110.4d Paving Materials	\$4,000	\$1,492	\$4,000	\$1,525	\$3,000	\$1,511	\$2,500	\$653	\$2,500
A5110.4e Supplies	\$13,500	\$11,207	\$13,500	\$6,614	\$13,500	\$9,034	\$10,000	\$7,230	\$10,000
A5110.4f Signs	\$1,500	\$759	\$2,600	\$1,171	\$15,000	\$2,249	\$17,500	\$1,500	\$50,000
A5110.4h Miscellaneous	\$3,500	\$4,291	\$5,000	\$1,286	\$5,000	\$443	\$5,000	\$3,415	\$5,000
A5110.4i Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
A5110.4 Street Maintenance Other	\$1,000	\$96	\$2,000	\$79	\$2,000	\$144	\$2,000	\$1,950	\$2,000
TOTAL STREET MAINTENANCE	\$808,500	\$892,088	\$537,100	\$649,677	\$626,620	\$386,085	\$644,000	\$372,056	\$624,500
SNOW REMOVAL									
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$12,382	\$15,000	\$15,409	\$15,000	\$11,407	\$15,000	\$0	\$15,000
TOTAL SNOW REMOVAL	\$15,000	\$12,382	\$15,000	\$15,409	\$15,000	\$11,407	\$15,000	\$0	\$15,000
STREET LIGHTING									
A5182.4 Contract Exp.:PSEGLI	\$21,000	\$21,674	\$20,000	\$20,609	\$16,700	\$4,642	\$4,220	\$620	\$5,500
A5182.4a Contract: Maintenance	\$3,500	\$4,191	\$2,500	\$1,283	\$2,800	\$2,785	\$2,500	\$503	\$3,000
A5182.2 Light Fixtures New	\$3,500	\$0	\$3,500	\$33,209	\$1,500	\$0	\$1,500	\$0	\$1,500
A5182 Street Lighting Other	\$0	\$0	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET LIGHTING	\$28,000	\$25,864	\$27,900	\$55,101	\$21,000	\$7,427	\$8,220	\$1,122	\$10,000
Page 2 ITEM IV	\$981,500	\$1,062,835	\$713,000	\$855,744	\$799,620	\$541,919	\$807,220	\$475,486	\$792,500

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED
	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	BUDGET
		2014-15		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	11/30/2017	2018-19
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 2014-15	ACTUAL SPENT 2014-15	ADOPTED 2015-16	ACTUAL SPENT 2015-16	ADOPTED 2016-17 <small>(AS MODIFIED)</small>	ACTUAL SPENT 2016-17	ADOPTED 2017-18 <small>(AS MODIFIED)</small>	ACTUAL SPENT 11/30/2017	PROPOSED BUDGET 2018-19
HOME & COMMUNITY SERVICE									
ZONING									
A8010.1 Personal Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010.4 Contract Expense	\$1,000	\$195	\$1,000	\$0	\$1,200	\$708	\$1,500	\$127	\$1,500
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$1,000	\$195	\$1,000	\$0	\$1,200	\$708	\$1,500	\$127	\$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	\$290,713	\$301,923	\$325,000	\$310,920	\$325,000	\$315,820	\$335,500	\$218,224	\$348,500
A8160.4b Incinerator	\$20,000	\$7,608	\$18,000	\$13,037	\$15,000	\$11,435	\$15,000	\$8,770	\$15,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$310,713	\$309,531	\$343,000	\$323,957	\$340,000	\$327,256	\$350,500	\$226,994	\$363,500
STREET CLEANING									
A8170.1 Personal Service	\$168,080	\$106,982	\$169,620	\$108,864	\$143,000	\$113,464	\$146,000	\$78,673	\$164,000
A8170.1 Overtime	\$5,000	\$8,287	\$2,500	\$11,713	\$8,500	\$3,682	\$8,500	\$1,402	\$8,500
TOTAL STREET CLEANING	\$173,080	\$115,269	\$172,120	\$120,578	\$151,500	\$117,145	\$154,500	\$80,075	\$172,500
BEAUTIFICATION									
A8570.4a Beautification	\$6,000	\$12,433	\$45,000	\$41,507	\$25,000	\$12,081	\$25,000	\$3,588	\$25,000
SHADE TREES									
A8560.4 Contract Expense	\$25,000	\$9,013	\$25,000	\$6,750	\$20,000	\$10,950	\$20,000	\$8,750	\$20,000
TOTAL SHADE TREES AND BEAUTIFICATION	\$31,000	\$21,446	\$70,000	\$48,257	\$45,000	\$23,031	\$45,000	\$12,338	\$45,000
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)	\$515,793	\$446,441	\$586,120	\$492,791	\$537,700	\$468,139	\$551,500	\$319,535	\$582,500

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	PROPOSED
	2014-15	SPENT	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	BUDGET
		2014-15		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	11/30/2017	2018-19
UNDISTRIBUTED EMPLOYEE BENEFITS									
A9010.8 State Retirement	\$88,000	\$68,499	\$72,000	\$72,888	\$65,000	\$51,613	\$52,000	\$47,591	\$52,000
A9030.8 Social Security	\$34,000	\$33,743	\$39,000	\$29,945	\$33,000	\$29,815	\$35,000	\$23,079	\$37,900
A9040.8 Workers Comp.	\$21,000	\$20,239	\$22,000	\$20,303	\$23,129	\$22,774	\$23,000	\$22,290	\$25,000
A9045.8 Medical & Dental	\$85,000	\$75,158	\$76,400	\$74,974	\$78,706	\$77,147	\$81,600	\$59,541	\$83,100
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8 N.Y.S. Disability	\$0	\$245	\$0	\$171	\$255	\$255	\$245	\$0	\$300
TOTAL EMPLOYEE BENEFITS	\$228,000	\$197,884	\$209,400	\$198,280	\$200,090	\$181,603	\$191,845	\$152,501	\$198,300
(PAGE 2 ITEM VII)	\$228,000	\$197,884	\$209,400	\$198,280	\$200,090	\$181,603	\$191,845	\$152,501	\$198,300
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	\$228,000	\$197,884	\$209,400	\$198,280	\$200,090	\$181,603	\$191,845	\$152,501	\$198,300
GRAND TOTALS	\$2,188,743	\$2,096,257	\$2,018,300	\$1,906,941	\$2,021,551	\$1,612,181	\$2,119,395	\$1,188,740	\$2,192,598

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED
	2014-15	2014-15	2015-2016	2015-16	2016-17	2016-17	2017-18	11/30/2017	2018-19
					(AS MODIFIED)		(AS MODIFIED)		
OTHER TAX ITEMS									
A1020 Taxes Prior Years	\$0	\$15,706	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$3,000	\$9,263	\$3,100	\$3,442	\$3,100	\$3,622	\$3,200	\$4,383	\$3,500
TOTAL OTHER TAX ITEMS	\$3,000	\$24,969	\$10,300	\$3,442	\$3,100	\$3,622	\$3,200	\$4,383	\$3,500
NON-PROPERTY TAX ITEMS									
A1120 Utility Gross Receipts	\$45,000	\$52,525	\$42,000	\$49,334	\$47,000	\$45,657	\$45,000	\$25,330	\$45,000
A1170 Franchise Fees	\$19,000	\$27,959	\$18,000	\$27,967	\$20,200	\$35,067	\$24,000	\$18,218	\$25,000
A1189 Contribution	\$37,500	\$37,500	\$37,500	\$47,500	\$37,500	\$48,500	\$37,500	\$38,000	\$37,500
TOTAL NON-PROPERTY TAX ITEMS	\$101,500	\$117,984	\$97,500	\$124,802	\$104,700	\$129,224	\$106,500	\$81,548	\$107,500
GENERAL GOV'T SUPPORT									
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$3,000	\$2,527	\$3,000	\$2,548	\$2,500	\$3,335	\$2,500	\$3,219	\$3,000
TOTAL GOV'T SUPPORT	\$3,000	\$2,527	\$3,000	\$2,548	\$2,500	\$3,335	\$2,500	\$3,219	\$3,000
HOME & COMMUNITY SERVICE									
A2110 Zoning Fees	\$3,000	\$0	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	\$3,500	\$2,000
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$3,000	\$0	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	\$3,500	\$2,000
USE OF MONEY & PROPERTY									
A2401 Interest Earnings	\$2,800	\$1,559	\$1,800	\$741	\$1,500	\$942	\$1,000	\$969	\$1,000
A2410 Rental Real Property	\$58,721	\$58,721	\$59,000	\$71,515	\$80,000	\$81,486	\$82,000	\$62,719	\$85,000
TOTAL USE OF MONEY & PROPERTY	\$61,521	\$60,281	\$60,800	\$72,256	\$81,500	\$82,429	\$83,000	\$63,687	\$86,000
LICENSES & PERMITS									
A2501 Business & Occupational Licenses	\$450	\$600	\$450	\$450	\$450	\$450	\$450	\$450	\$450
A2590 Permits	\$70,000	\$104,838	\$65,000	\$77,888	\$65,000	\$95,561	\$80,000	\$160,794	\$100,000
TOTAL LICENSES & PERMITS	\$70,450	\$105,438	\$65,450	\$78,338	\$65,450	\$96,011	\$80,450	\$161,244	\$100,450
PAGE TOTAL:	\$242,471	\$311,198	\$239,050	\$284,686	\$259,250	\$316,000	\$277,650	\$317,582	\$302,450

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED
	2014-15	2014-15	2015-2016	2015-16	2016-17	2016-17	2017-18	11/30/2017	2018-19
					(AS MODIFIED)		(AS MODIFIED)		
FINES & FORFEITURES									
A2610 Fines & For. Bail	\$21,000	\$30,895	\$20,000	\$19,296	\$20,000	\$22,613	\$20,000	\$18,353	\$20,000
TOTAL FINES & FORFEITURES	\$21,000	\$30,895	\$20,000	\$19,296	\$20,000	\$22,613	\$20,000	\$18,353	\$20,000
SALE OF PROPERTY & COMPENSATION FOR LOSSES									
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	\$0	\$28,000	\$28,000	\$0	\$36,000	\$0	\$6,000	\$7,500
A2680 Insurance Recovery	\$0	\$9,799	\$435	\$435	\$0	\$3,507	\$0	\$1,000	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0	\$9,799	\$28,435	\$28,435	\$0	\$39,507	\$0	\$7,000	\$7,500
MISCELLANEOUS									
A511N Appropriated Reserves							\$7,800		\$62,800
A599N Appropriated Fund Balance							\$79,870		\$86,278
A2701 Refund for Prior Year Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2770 Other Unclassified Revenue	\$0	\$14,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$14,801	\$0	\$0	\$0	\$0	\$87,670	\$0	\$149,078
STATE AID									
A3001 State Aid, Revenue Sharing	\$17,000	\$20,430	\$21,000	\$20,433	\$20,500	\$20,441	\$20,500	\$20,167	\$20,000
A3005 State Mtg. Tax	\$30,000	\$53,799	\$30,000	\$58,834	\$30,000	\$74,555	\$45,000	\$25,897	\$75,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$0	\$0	\$75,000	\$71,505	\$110,000	\$0	\$110,000	\$185,000	\$50,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$12,000	\$46,559	\$15,000	\$47,770	\$30,000	\$51,399	\$30,000	\$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	\$7,000	\$7,271	\$7,271	\$40,441	\$7,200	\$7,271	\$7,200	\$0	\$0
TOTAL STATE AID	\$66,000	\$128,060	\$148,271	\$238,983	\$197,700	\$153,666	\$212,700	\$231,064	\$185,000
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	\$0

Revenues

	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	ADOPTED	RECEIVED	PROPOSED
	2014-15	2014-15	2015-2016	2015-16	2016-17	2016-17	2017-18	11/30/2017	2018-19
					(AS MODIFIED)		(AS MODIFIED)		
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAGE TOTAL	\$87,000	\$183,554	\$196,706	\$286,714	\$217,700	\$215,786	\$320,370	\$256,417	\$361,578
Grand Totals	\$329,471	\$494,752	\$435,756	\$571,400	\$476,950	\$531,786	\$598,020	\$573,999	\$664,028

Wages

SALARIES ALL FUNDS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
		2014-15	2015-16	2016-17	2017-18	2018-19
ADOPTED JANUARY 8, 2018						
Deputy Village Clerk	A1325.1	70,000	\$73,000	\$51,000	\$55,000	\$59,000
Mayor	A1210.1	\$0	\$0	\$0	\$0	\$0
Secty. (part-time)	A1325.1	\$0	\$0	\$0	\$0	\$10,000
Village Administrator	A1325.1	\$118,000	\$119,180	\$82,000	\$85,000	\$88,000
Parking Attendant	A3120.1	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
Parking Attendant	A3120.1				\$10,400	\$10,400
Building Inspector	A3620.1	\$16,900	\$16,900	\$19,500	\$19,500	\$25,000
Safety Inspector		\$0	\$0	\$0	\$0	\$0
TOTALS		220,400	\$224,580	\$168,000	\$185,400	\$207,900
TRANSPORTATION						
Supt. Pub. Works	A5010.1	\$130,000	\$133,000	\$137,000	\$140,000	\$143,000
Laborer (full time)	A8170.1	\$58,000	\$60,000	\$62,000	\$65,000	\$68,000
Laborer (part- time)	A8170.1	\$27,500	\$27,500	\$25,000	\$25,000	\$27,000
Laborer (part- time)	A8170.1	\$27,500	\$27,040	\$21,000	\$21,000	\$27,000
Laborer(part-time)	A8170.1	\$27,040	\$27,040	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$27,040	\$27,040	\$0	\$0	\$21,000
Laborer (substitute)	A8170.1	\$1,000	\$1,000	\$14,000	\$14,000	\$0
TOTALS		\$298,080	\$302,620	\$280,000	\$286,000	\$307,000
TOTAL SALARIES		\$518,480	\$527,200	\$448,000	\$471,400	\$514,900

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	\$100,000	Current Revenues & Cash Surplus								