

VILLAGE OF THOMASTON BUDGET

FISCAL YEAR MARCH 1, 2020 - FEBRUARY 28, 2021

Summary Worksheet

VILLAGE OF THOMASTON				
BUDGET				
FISCAL YEAR BEGINNING MARCH 1, 2020				
AND ENDING FEBRUARY 28, 2021				
ADOPTED JANUARY 13, 2020				
APPROPRIATIONS:		\$2,164,215		I certify that this is a true copy of the budget of the Village of Thomaston for the fiscal year ending February 28, 2021, as adopted by the Board of Trustees on January 13, 2020. <i>Denise M. Knowland</i> Denise M. Knowland Village Administrator
General Fund				
LESS				
Applied Cash Surplus/Reserves		\$8,000		
Revenue Other than Real Estate Taxes		\$649,010		
Cost of Fire Protection N. of R.R.		\$47,359		
NET REDUCTION		\$704,369		
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,459,846		
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,232,052		Village Tax Rate 20-21: 34.495	
TAX RATE PER \$100 OF ASSESSED VALUE	34.495		Village Tax Rate 19-20: 34.495	
AMOUNT RAISED:	\$1,459,846		Tax Rate Increase: 0%	
FIRE TAX:				
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$353,478		Fire Tax Rate 20-21: 13.398	
TAX RATE PER \$100 OF ASSESSED VALUE	13.398		Fire Tax Rate 19-20: 13.211	
AMOUNT RAISED:	\$47,359			
AMOUNT RAISED BY GENERAL TAX:		\$1,459,846		
AMOUNT RAISED BY FIRE TAX:		\$47,359		
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,507,205		

ADOPTED BUDGETS

	ITEM #	ADOPTED 2016-17	ADOPTED 2017-18	ADOPTED 2018-19	ADOPTED 2019-20	ADOPTED 2020-21
GENERAL GOVERNMENT SUPPORT	I	\$393,711	\$460,700	\$524,571	\$683,025	\$572,910
PUBLIC SAFETY	II	\$90,430	\$108,130	\$110,098	\$99,880	\$109,059
PUBLIC HEALTH	III	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$799,620	\$807,220	\$792,500	\$668,961	\$528,600
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$537,700	\$551,500	\$589,000	\$679,900	\$721,696
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$200,090	\$191,845	\$198,300	\$218,925	\$231,950
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$2,021,551	\$2,119,395	\$2,214,469	\$2,350,691	\$2,164,215

Appropriations

	ADOPTED 2016-17 (AS MODIFIED)	ACTUAL SPENT 2016-17	ADOPTED 2017-18 (AS MODIFIED)	ACTUAL SPENT 2017-18	ADOPTED 2018-19 (AS MODIFIED)	ACTUAL SPENT 2018-19	ADOPTED 2019-20	ADOPTED 2019-20 (AS MODIFIED) thru 11/19/19	ACTUAL SPENT 11/30/2019	ADOPTED 2020-21
GENERAL GOVERNMENT SUPPORT ITEMS										
BOARD OF TRUSTEES										
A1010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$10,128	\$14,560
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$10,128	\$14,560
EXECUTIVE										
MAYOR										
A1210.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1210.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCES										
AUDITOR										
A1320.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1320.4 Contract Expense	\$13,000	\$8,915	\$13,000	\$10,650	\$13,000	\$10,750	\$13,000	\$13,000	\$8,700	\$13,000
TOTAL AUDITOR	\$13,000	\$8,915	\$13,000	\$10,650	\$13,000	\$10,750	\$13,000	\$13,000	\$8,700	\$13,000
CLERK-TREASURER										
A1325.1 Personal Service	\$133,000	\$133,000	\$140,000	\$140,000	\$157,000	\$155,906	\$155,000	\$155,000	\$119,231	\$163,000
A1325.2 Equipment	\$3,000	\$249	\$5,000	\$2,799	\$7,000	\$3,824	\$7,000	\$7,000	\$2,063	\$7,000
A1325.4a Telephone	\$7,000	\$5,688	\$7,000	\$5,362	\$6,500	\$5,758	\$6,500	\$6,500	\$4,387	\$7,000
A1325.4b Staty & Postage	\$3,000	\$1,950	\$3,000	\$2,389	\$3,000	\$2,186	\$3,000	\$3,000	\$1,562	\$3,500
A1325.4c Legal Notice	\$840	\$722	\$800	\$736	\$800	\$759	\$800	\$800	\$602	\$900
A1325.4d Misc.	\$4,960	\$3,933	\$7,000	\$6,612	\$7,000	\$1,629	\$7,000	\$7,000	\$2,604	\$7,000
A1325.4e Computer Maintenance	\$8,500	\$4,929	\$8,500	\$4,716	\$8,500	\$7,360	\$8,500	\$8,500	\$6,000	\$9,000
TOTAL CLERK-TREASURER	\$160,300	\$150,471	\$171,300	\$162,613	\$189,800	\$177,421	\$187,800	\$187,800	\$136,449	\$197,400

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2016-17	SPENT	2017-18	SPENT	2018-19	SPENT	2019-20	2019-20	SPENT	2020-21
	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	(AS MODIFIED)	2018-19	2019-20	(AS MODIFIED)	11/30/2019	2020-21
STAFF										
LAW										
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$30,000	\$16,603	\$30,000	\$22,952	\$30,000	\$13,899	\$30,000	\$30,000	\$19,137	\$30,000
TOTAL LAW	\$30,000	\$16,603	\$30,000	\$22,952	\$30,000	\$13,899	\$30,000	\$30,000	\$19,137	\$30,000
ELECTION										
A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$300	\$249	\$300	\$250	\$303	\$302	\$325	\$325	\$299	\$350
TOTAL ELECTION	\$300	\$249	\$300	\$250	\$303	\$302	\$325	\$325	\$299	\$350
TOTAL STAFF	\$30,300	\$16,852	\$30,300	\$23,201	\$30,303	\$14,202	\$30,325	\$30,325	\$19,436	\$30,350
SHARED SERVICES BUILDING										
A1620.2 Buildings, Equip. & Capital Outlay	\$2,000	\$28,542	\$2,000	\$0	\$72,500	\$0	\$80,000	\$170,000	\$167,500	\$35,000
A1620.4a Electric, Water, Heat	\$24,000	\$23,050	\$24,000	\$21,673	\$24,702	\$24,701	\$27,000	\$27,000	\$14,631	\$27,000
A1620.4b Contract Expense	\$2,000	\$1,199	\$2,050	\$2,098	\$10,495	\$4,538	\$4,300	\$4,300	\$1,896	\$7,000
A1620.4c Cleaning Service	\$4,000	\$2,649	\$3,950	\$2,600	\$2,800	\$2,721	\$4,000	\$4,000	\$1,750	\$4,000
A1620.4d & e General Improvements	\$27,500	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SHARED SERVICES	\$59,500	\$55,440	\$112,000	\$26,371	\$110,497	\$31,960	\$115,300	\$205,300	\$185,777	\$73,000
A1910.4 Unallocated Insurance	\$45,500	\$44,370	\$47,750	\$44,618	\$53,000	\$48,422	\$55,000	\$55,000	\$1,423	\$60,000
A1920.4 Municipal Dues	\$4,750	\$4,100	\$4,750	\$4,100	\$5,000	\$4,346	\$5,000	\$5,000	\$4,377	\$5,000
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1950.4 Property Taxes	\$1,500	\$1,229	\$1,600	\$1,248	\$1,600	\$1,265	\$1,600	\$1,600	\$0	\$1,600
A1964.4 Refund of Taxes	\$60,000	\$54,234	\$70,967	\$70,966	\$91,666	\$85,857	\$85,000	\$85,000	\$67,537	\$85,000
A1990.4 Contingent Account	\$18,861	\$0	\$9,033	\$0	\$29,705	\$0	\$85,000	\$85,000	\$0	\$93,000
TOTAL SPECIAL ITEMS	\$130,611	\$103,933	\$134,100	\$120,932	\$180,971	\$139,890	\$231,600	\$231,600	\$73,337	\$244,600
(PAGE 2 ITEM I)	\$393,711	\$335,612	\$460,700	\$343,767	\$524,571	\$374,223	\$593,025	\$683,025	\$433,826	\$572,910
INCLUDING PRIOR PAGE										

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2016-17	SPENT	2017-18	SPENT	2018-19	SPENT	2019-20	2019-20	SPENT	2020-21
	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	(AS MODIFIED)	2018-19	2019-20	(AS MODIFIED)	11/30/2019	2020-21
PUBLIC SAFETY										
CODE ENFORCEMENT										
A3120.1 Code Enforcement	\$25,000	\$19,218	\$25,900	\$23,195	\$25,900	\$20,993	\$25,900	\$25,900	\$17,388	\$35,000
A3120.4 Code Enforcement Contr.	\$1,430	\$1,426	\$1,450	\$1,355	\$1,550	\$0	\$1,700	\$1,700	\$0	\$1,700
A3120.4A Scan Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT	\$26,430	\$20,643	\$27,350	\$24,550	\$27,450	\$20,993	\$27,600	\$27,600	\$17,388	\$36,700
FIRE DEPARTMENT										
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$40,309	\$40,258	\$41,000	\$40,647	\$41,368	\$40,801	\$42,000	\$41,736	\$34,065	\$41,551
A3410.4b Hydrants	\$4,191	\$4,320	\$5,280	\$5,280	\$5,280	\$5,280	\$5,280	\$5,544	\$4,092	\$5,808
TOTAL FIRE DEPARTMENT	\$44,500	\$44,578	\$46,280	\$45,927	\$46,648	\$46,081	\$47,280	\$47,280	\$38,157	\$47,359
TOTAL CODE AND FIRE	\$70,930	\$65,221	\$73,630	\$70,477	\$74,098	\$67,074	\$74,880	\$74,880	\$55,545	\$84,059
SAFETY INSPECTION										
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$19,500	\$19,688	\$34,500	\$31,613	\$36,000	\$35,633	\$25,000	\$25,000	\$13,961	\$25,000
TOTAL SAFETY INSPECTION	\$19,500	\$19,688	\$34,500	\$31,613	\$36,000	\$35,633	\$25,000	\$25,000	\$13,961	\$25,000
Page 2 ITEM II	\$90,430	\$84,909	\$108,130	\$102,090	\$110,098	\$102,706	\$99,880	\$99,880	\$69,506	\$109,059
PUBLIC HEALTH										
A4010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HEALTH	\$0	\$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	\$0
TOTAL REGISTRAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM III)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2016-17	SPENT	2017-18	SPENT	2018-19	2018-19	2019-20	2019-20	SPENT	2020-21
	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	(AS MODIFIED)	2018-19	2019-20	(AS MODIFIED)	11/30/2019	2020-21
TRANSPORTATION ITEMS										
STREET ADMINISTRATION										
A5010.1 Personal Service	\$137,000	\$137,000	\$140,000	\$140,000	\$143,000	\$143,000	\$147,000	\$147,000	\$113,077	\$151,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$137,000	\$137,000	\$140,000	\$140,000	\$143,000	\$143,000	\$147,000	\$147,000	\$113,077	\$151,000
STREET MAINTENANCE										
A5110.2 Maint. of Streets & Capital Outlay	\$125,000	\$62,224	\$200,000	\$75,772	\$530,000	\$156,782	\$200,000	\$70,000	\$43,850	\$200,000
A5110.2a Equipment							\$135,000	\$354,461	\$347,798	\$80,000
A5110.4a Equipment Repair	\$15,000	\$2,900	\$5,000	\$7,540	\$5,000	\$2,553	\$5,000	\$5,000	\$3,789	\$5,000
A5110.4b Gas, Oil, Tires	\$15,000	\$6,280	\$15,000	\$6,710	\$15,000	\$10,850	\$15,000	\$15,000	\$5,969	\$15,000
A5110.4c Contra. St. Repair	\$433,120	\$301,300	\$387,000	\$346,300	\$0	\$0	\$0	\$0	\$0	\$0
A5110.4d Paving Materials	\$3,000	\$1,511	\$2,500	\$1,026	\$2,500	\$526	\$2,500	\$2,500	\$83	\$2,500
A5110.4e Supplies	\$13,500	\$9,034	\$10,000	\$9,832	\$10,000	\$8,798	\$10,000	\$10,000	\$7,874	\$10,000
A5110.4f Signs	\$15,000	\$2,249	\$17,500	\$14,785	\$50,000	\$2,885	\$18,000	\$18,000	\$1,898	\$18,000
A5110.4h Miscellaneous	\$5,000	\$443	\$5,000	\$3,790	\$5,000	\$1,454	\$5,000	\$5,000	\$1,479	\$5,000
A5110.4i Engineering	\$0	\$0	\$0	\$0	\$5,000	\$3,150	\$15,000	\$14,000	\$0	\$13,000
A5110.4 Street Maintenance Other	\$2,000	\$144	\$2,000	\$1,950	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000
TOTAL STREET MAINTENANCE	\$626,620	\$386,085	\$644,000	\$467,705	\$624,500	\$186,997	\$407,500	\$495,961	\$412,740	\$350,500
SNOW REMOVAL										
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$11,407	\$15,000	\$14,406	\$15,000	\$9,420	\$15,000	\$15,000	\$2,752	\$16,000
TOTAL SNOW REMOVAL	\$15,000	\$11,407	\$15,000	\$14,406	\$15,000	\$9,420	\$15,000	\$15,000	\$2,752	\$16,000
STREET LIGHTING										
A5182.2 Light Fixtures New	\$1,500	\$0	\$1,500	\$868	\$1,500	\$0	\$1,500	\$1,500	\$388	\$1,500
A5182.4 Contract Exp.:PSEGLI	\$16,700	\$4,642	\$4,220	\$1,269	\$5,500	\$4,335	\$5,500	\$5,500	\$2,695	\$5,600
A5182.4a Contract: Maintenance	\$2,800	\$2,785	\$2,500	\$503	\$3,000	\$1,528	\$3,000	\$4,000	\$2,769	\$4,000
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET LIGHTING	\$21,000	\$7,427	\$8,220	\$2,639	\$10,000	\$5,863	\$10,000	\$11,000	\$5,853	\$11,100
Page 2 ITEM IV	\$799,620	\$541,919	\$807,220	\$624,751	\$792,500	\$345,281	\$579,500	\$668,961	\$534,421	\$528,600

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2016-17	SPENT	2017-18	SPENT	2018-19	SPENT	2019-20	2019-20	SPENT	2020-21
	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	(AS MODIFIED)	2018-19	2019-20	(AS MODIFIED)	11/30/2019	2020-21
ECONOMIC OPPORTUNITY AND DEVELOPMENT										
A6410.4 Public Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC OPPORTUNITY	\$0	\$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	\$0
TOTAL YOUTH PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HISTORIAN										
A7510.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HISTORIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELEBRATIONS										
A7550.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CELEBRATIONS	\$0	\$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	\$0
TOTAL PROGRAM FOR THE AGED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARTS PROGRAM										
A7989 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ARTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM V)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2016-17	SPENT	2017-18	SPENT	2018-19	SPENT	2019-20	2019-20	SPENT	2020-21
	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	(AS MODIFIED)	2018-19	2019-20	(AS MODIFIED)	11/30/2019	2020-21
HOME & COMMUNITY SERVICE										
ZONING										
A8010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,560
A8010.4 Contract Expense	\$1,200	\$708	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,016	\$2,000
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$1,200	\$708	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,016	\$16,560
PLANNING										
A8020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION										
A8160.4a Contract Refuse	\$325,000	\$315,820	\$335,500	\$332,900	\$347,430	\$347,430	\$376,200	\$376,200	\$236,154	\$392,136
A8160.4b Incinerator	\$15,000	\$11,435	\$15,000	\$13,482	\$23,400	\$23,388	\$25,000	\$25,000	\$7,594	\$27,500
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$340,000	\$327,256	\$350,500	\$346,383	\$370,830	\$370,818	\$401,200	\$401,200	\$243,747	\$419,636
STREET CLEANING										
A8170.1 Personal Service	\$143,000	\$113,464	\$146,000	\$120,320	\$163,170	\$134,171	\$188,000	\$188,000	\$118,840	\$192,000
A8170.1 Overtime	\$8,500	\$3,682	\$8,500	\$5,269	\$8,500	\$6,849	\$8,500	\$8,500	\$4,327	\$8,500
TOTAL STREET CLEANING	\$151,500	\$117,145	\$154,500	\$125,589	\$171,670	\$141,020	\$196,500	\$196,500	\$123,167	\$200,500
BEAUTIFICATION										
A8570.4a Beautification	\$25,000	\$12,081	\$25,000	\$6,181	\$10,000	\$5,748	\$65,000	\$45,700	\$4,053	\$45,000
SHADE TREES										
A8560.4 Contract Expense	\$20,000	\$10,950	\$20,000	\$12,425	\$35,000	\$18,875	\$25,000	\$35,000	\$20,913	\$40,000
TOTAL SHADE TREES AND BEAUTIFICATION	\$45,000	\$23,031	\$45,000	\$18,606	\$45,000	\$24,623	\$90,000	\$80,700	\$24,966	\$85,000
HOUSING										
A8610.4 EPTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8612.4 Sen. Citizen Tenants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM VI)	\$537,700	\$468,139	\$551,500	\$490,578	\$589,000	\$536,461	\$689,200	\$679,900	\$392,896	\$721,696

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2016-17	SPENT	2017-18	SPENT	2018-19	SPENT	2019-20	2019-20	SPENT	2020-21
	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	(AS MODIFIED)	2018-19	2019-20	(AS MODIFIED)	11/30/2019	2020-21
UNDISTRIBUTED EMPLOYEE BENEFITS										
A9010.8 State Retirement	\$65,000	\$51,613	\$52,000	\$47,763	\$52,789	\$52,356	\$56,725	\$66,025	\$0	\$68,000
A9030.8 Social Security	\$33,000	\$29,815	\$35,000	\$31,870	\$37,900	\$34,213	\$40,570	\$40,570	\$29,164	\$43,500
A9040.8 Workers Comp.	\$23,129	\$22,774	\$23,000	\$22,290	\$24,197	\$22,368	\$27,000	\$27,000	\$22,062	\$24,400
A9045.8 Medical & Dental	\$78,706	\$77,147	\$81,600	\$79,465	\$83,100	\$79,942	\$85,000	\$85,000	\$60,473	\$95,700
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8 N.Y.S. Disability	\$255	\$255	\$245	\$268	\$314	\$313	\$330	\$330	\$0	\$350
TOTAL EMPLOYEE BENEFITS	\$200,090	\$181,603	\$191,845	\$181,656	\$198,300	\$189,193	\$209,625	\$218,925	\$111,699	\$231,950
(PAGE 2 ITEM VII)	\$200,090	\$181,603	\$191,845	\$181,656	\$198,300	\$189,193	\$209,625	\$218,925	\$111,699	\$231,950
INTERFUND TRANSFERS										
A9550 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9560.4 Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM VIII)	\$0	\$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	\$0
A9759.7 Notes Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM IX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAGE TOTAL	\$200,090	\$181,603	\$191,845	\$181,656	\$198,300	\$189,193	\$209,625	\$218,925	\$111,699	\$231,950
GRAND TOTALS	\$2,021,551	\$1,612,181	\$2,119,395	\$1,742,841	\$2,214,469	\$1,547,864	\$2,171,230	\$2,350,691	\$1,542,348	\$2,164,215

Revenues

	ADOPTED 2016-17 (AS MODIFIED)	RECEIVED 2016-17	ADOPTED 2017-18 (AS MODIFIED)	RECEIVED 2017-18	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 2018-19	ADOPTED 2019-20	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 11/30/2019	ADOPTED 2020-21
OTHER TAX ITEMS								thru 11-19-19		
A1020 Taxes Prior Years	\$0	\$0	\$0	\$0	\$13,726	\$13,727	\$0	\$0	\$0	\$0
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$3,100	\$3,622	\$3,200	\$4,383	\$11,645	\$12,283	\$3,500	\$3,500	\$1,330	\$1,300
TOTAL OTHER TAX ITEMS	\$3,100	\$3,622	\$3,200	\$4,383	\$25,371	\$26,010	\$3,500	\$3,500	\$1,330	\$1,300
NON-PROPERTY TAX ITEMS										
A1120 Utility Gross Receipts	\$47,000	\$45,657	\$45,000	\$48,829	\$45,000	\$52,642	\$45,000	\$45,000	\$28,002	\$48,000
A1170 Franchise Fees	\$20,200	\$35,067	\$24,000	\$25,245	\$25,000	\$27,004	\$25,000	\$25,000	\$19,911	\$27,000
A1189 Contribution	\$37,500	\$48,500	\$37,500	\$58,000	\$37,500	\$38,000	\$37,500	\$37,500	\$37,500	\$37,500
TOTAL NON-PROPERTY TAX ITEMS	\$104,700	\$129,224	\$106,500	\$132,073	\$107,500	\$117,646	\$107,500	\$107,500	\$85,412	\$112,500
GENERAL GOV'T SUPPORT										
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$2,500	\$3,335	\$2,500	\$3,754	\$3,000	\$9,627	\$3,500	\$3,500	\$2,342	\$3,000
TOTAL GOV'T SUPPORT	\$2,500	\$3,335	\$2,500	\$3,754	\$3,000	\$9,627	\$3,500	\$3,500	\$2,342	\$3,000
HOME & COMMUNITY SERVICE										
A2110 Zoning Fees	\$2,000	\$1,379	\$2,000	\$3,500	\$2,000	\$1,000	\$2,000	\$2,000	\$7,500	\$4,500
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$2,000	\$1,379	\$2,000	\$3,500	\$2,000	\$1,000	\$2,000	\$2,000	\$7,500	\$4,500
USE OF MONEY & PROPERTY										
A2401 Interest Earnings	\$1,500	\$942	\$1,000	\$1,255	\$1,000	\$17,808	\$10,000	\$10,000	\$28,379	\$20,000
A2410 Rental Real Property	\$80,000	\$81,486	\$82,000	\$83,931	\$85,000	\$87,228	\$89,865	\$89,865	\$67,158	\$92,562
TOTAL USE OF MONEY & PROPERTY	\$81,500	\$82,429	\$83,000	\$85,186	\$86,000	\$105,036	\$99,865	\$99,865	\$95,537	\$112,562
LICENSES & PERMITS										
A2501 Business & Occupational Licenses	\$450	\$450	\$450	\$450	\$450	\$300	\$300	\$300	\$300	\$300
A2590 Permits	\$65,000	\$95,561	\$80,000	\$179,857	\$100,000	\$95,632	\$75,000	\$75,000	\$151,103	\$130,000
TOTAL LICENSES & PERMITS	\$65,450	\$96,011	\$80,450	\$180,307	\$100,450	\$95,932	\$75,300	\$75,300	\$151,403	\$130,300
PAGE TOTAL:	\$259,250	\$316,000	\$277,650	\$409,203	\$324,321	\$355,251	\$291,665	\$291,665	\$343,524	\$364,162

Revenues

	ADOPTED 2016-17 (AS MODIFIED)	RECEIVED 2016-17	ADOPTED 2017-18 (AS MODIFIED)	RECEIVED 2017-18	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 2018-19	ADOPTED 2019-20	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 11/30/2019	ADOPTED 2020-21
FINES & FORFEITURES										
A2610 Fines & For. Bail	\$20,000	\$22,613	\$20,000	\$28,145	\$20,000	\$23,680	\$20,000	\$20,000	\$20,754	\$23,000
A2610 Forfeitures of Deposits	\$0	\$0	\$0	\$0	\$0	\$5,416	\$0	\$0	\$0	\$0
TOTAL FINES & FORFEITURES	\$20,000	\$22,613	\$20,000	\$28,145	\$20,000	\$29,096	\$20,000	\$20,000	\$20,754	\$23,000
SALE OF PROPERTY & COMP. FOR LOSSES										
A2655 Minor Sales	\$0	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$0
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665 Sales Equipment	\$0	\$36,000	\$0	\$43,000	\$7,500	\$34,150	\$120,000	\$120,000	\$58,000	\$77,000
A2680 Insurance Recovery	\$0	\$3,507	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
A2690 Other Compensation for Loss									\$268	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$0	\$39,507	\$0	\$44,000	\$7,500	\$34,254	\$120,000	\$120,000	\$58,268	\$77,000
MISCELLANEOUS										
A511N Appropriated Reserves			\$7,800		\$62,800					\$8,000
A599N Appropriated Fund Balance			\$79,870		\$86,278		\$51,603	\$231,064		\$0
A2701 Refund for Prior Year Expenditure	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$8,500	\$0
A2750 AIM-Related Payments										\$17,648
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$87,670	\$0	\$149,078	\$140	\$51,603	\$231,064	\$8,500	\$25,648
STATE AID										
A3001 State Aid, Revenue Sharing	\$20,500	\$20,441	\$20,500	\$20,167	\$20,000	\$17,648	\$20,000	\$20,000	\$0	\$0
A3005 State Mtg. Tax	\$30,000	\$74,555	\$45,000	\$70,706	\$75,000	\$60,480	\$70,000	\$70,000	\$22,259	\$70,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$110,000	\$0	\$110,000	\$185,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$30,000	\$51,399	\$30,000	\$59,166	\$40,000	\$59,039	\$40,000	\$40,000	\$0	\$40,000
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3960 State Aid:Emergency Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4001 Intergovernmental	\$7,200	\$7,271	\$7,200	\$0	\$0	\$7,271	\$7,200	\$7,200	\$7,271	\$7,200
TOTAL STATE AID	\$197,700	\$153,666	\$212,700	\$335,039	\$185,000	\$194,438	\$187,200	\$187,200	\$29,530	\$167,200
FEDERAL AID										
A4900 Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAGE TOTAL	\$217,700	\$215,786	\$320,370	\$407,184	\$361,578	\$257,928	\$378,803	\$558,264	\$117,052	\$292,848
Grand Totals	\$476,950	\$531,786	\$598,020	\$816,387	\$685,899	\$613,179	\$670,468	\$849,929	\$460,576	\$657,010

Wages

SALARIES ALL FUNDS							
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
AND ENDING FEBRUARY 28, 2021		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
STAFF & PUBLIC SAFETY							
Secretary to Bd. Trustees(part-time)	A1010.1				\$10,000	\$15,000	\$14,560
Secretary to Bd. of Appeals (part-time)	A1210.1						\$14,560
Deputy Village Clerk	A1325.1	\$73,000	\$51,000	\$55,000	\$59,000	\$63,000	\$67,000
Village Administrator	A1325.1	\$119,180	\$82,000	\$85,000	\$88,000	\$92,000	\$96,000
Parking Attendant (part-time)	A3120.1	\$15,500	\$15,500	\$15,500	\$15,500	\$16,640	\$13,008
Parking Attendant (part-time)	A3120.1			\$10,400	\$10,400	\$9,260	\$9,260
Parking Attendant (part-time)	A3120.1						\$12,732
Building Inspector	A3620.4	\$16,900	\$19,500	\$19,500	\$25,000	\$25,000	\$25,000
TOTALS		\$224,580	\$168,000	\$185,400	\$207,900	\$220,900	\$252,120
TRANSPORTATION							
Supt. Pub. Works	A5010.1	\$133,000	\$137,000	\$140,000	\$143,000	\$147,000	\$151,000
Laborer (full time)	A8170.1	\$60,000	\$62,000	\$65,000	\$68,000	\$71,000	\$75,000
Laborer (part- time)	A8170.1	\$27,500	\$25,000	\$25,000	\$27,000	\$27,000	\$27,000
Laborer (part- time)	A8170.1	\$27,040	\$21,000	\$21,000	\$27,000	\$27,000	\$27,000
Laborer(part-time)	A8170.1	\$27,040	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$27,040			\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1					\$21,000	\$21,000
Laborer (substitute)	A8170.1	\$1,000	\$14,000	\$14,000	\$0	\$0	\$0
TOTALS		\$302,620	\$280,000	\$286,000	\$307,000	\$335,000	\$343,000
TOTAL SALARIES		\$527,200	\$448,000	\$471,400	\$514,900	\$555,900	\$595,120

Five Year Capital Plan

Project	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-2025	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)					\$70,000	Truck Fund (allocated portion of general fund)	\$70,000	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)	\$31,000	Current Revenues & Truck Fund (allocated portion of general fund)							\$36,000	Current Revenues or Truck Fund (allocated portion of general fund)				
	*replace 2011 Explorer								*replace 2015 Explorer					
Bucket Truck	\$75,000	Current Revenues & Truck Fund (allocated portion of general fund)												
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	\$180,000	Current Revenues & Truck Fund (allocated portion of general fund)												
Backhoe			\$90,000	Current Revenues										
Street Sweeper														
Road Repairs	\$100,000	Current Revenues & Cash Surplus	\$200,000	Current Revenues	\$200,000	Current Revenues, Grant								