

**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				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.  <i>Denise M. Knowland</i> Denise M. Knowland Village Administrator
APPROPRIATIONS:		\$2,167,645		
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		Village Tax Rate 21-22: 34.495	
TAX RATE PER \$100 OF ASSESSED VALUE	34.495		Village Tax Rate 20-21: 34.495	
AMOUNT RAISED:	\$1,460,718		Tax Rate Increase: 0%	
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		Fire Tax Rate 21-22: 14.489	
TAX RATE PER \$100 OF ASSESSED VALUE	14.489		Fire Tax Rate 20-21: 13.398	
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	ACTUAL SPENT 2017-18	ADOPTED 2018-19	ACTUAL SPENT 2018-19	ADOPTED 2019-20	ACTUAL SPENT 2019-20	ADOPTED 2020-21	ACTUAL SPENT 11/30/2020	ADOPTED 2021-22
	(AS MODIFIED)		(AS MODIFIED)		(AS MODIFIED)		(AS MODIFIED)		
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)	\$460,700	\$343,767	\$524,571	\$374,223	\$683,025	\$519,414	\$587,530	\$214,751	\$591,370
INCLUDING PRIOR PAGE									

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
<b>PUBLIC HEALTH ITEMS</b>									
<b>STREET ADMINISTRATION</b>									
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
<b>TOTAL STREET ADMINISTRATION</b>	\$140,000	\$140,000	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$116,154	\$155,000
<b>STREET MAINTENANCE</b>									
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
<b>TOTAL STREET MAINTENANCE</b>	\$644,000	\$467,705	\$624,500	\$186,997	\$495,961	\$428,852	\$347,210	\$25,251	\$350,500
<b>SNOW REMOVAL</b>									
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
<b>TOTAL SNOW REMOVAL</b>	\$15,000	\$14,406	\$15,000	\$9,420	\$15,000	\$5,343	\$16,000	\$2,904	\$16,000
<b>STREET LIGHTING</b>									
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
<b>TOTAL STREET LIGHTING</b>	\$8,220	\$2,639	\$10,000	\$5,863	\$11,000	\$8,078	\$11,100	\$2,909	\$11,100
<b>Page 2 ITEM IV</b>	\$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
<b>HOME &amp; COMMUNITY SERVICE</b>									
<b>ZONING</b>									
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
<b>TOTAL ZONING</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$440</b>	<b>\$2,000</b>	<b>\$175</b>	<b>\$2,500</b>
<b>PLANNING</b>									
A8020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PLANNING</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>SANITATION</b>									
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
<b>TOTAL SANITATION</b>	<b>\$350,500</b>	<b>\$346,383</b>	<b>\$370,830</b>	<b>\$370,818</b>	<b>\$401,200</b>	<b>\$373,876</b>	<b>\$419,636</b>	<b>\$257,713</b>	<b>\$415,000</b>
<b>STREET CLEANING</b>									
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
<b>TOTAL STREET CLEANING</b>	<b>\$154,500</b>	<b>\$125,589</b>	<b>\$171,670</b>	<b>\$141,020</b>	<b>\$196,500</b>	<b>\$163,575</b>	<b>\$200,500</b>	<b>\$116,299</b>	<b>\$204,500</b>
<b>BEAUTIFICATION</b>									
A8570.4a Beautification	\$25,000	\$6,181	\$10,000	\$5,748	\$45,700	\$4,511	\$45,000	\$3,809	\$25,000
<b>SHADE TREES</b>									
A8560.4 Contract Expense	\$20,000	\$12,425	\$35,000	\$18,875	\$35,000	\$31,263	\$40,000	\$16,050	\$40,000
<b>TOTAL SHADE TREES AND BEAUTIFICATION</b>	<b>\$45,000</b>	<b>\$18,606</b>	<b>\$45,000</b>	<b>\$24,623</b>	<b>\$80,700</b>	<b>\$35,774</b>	<b>\$85,000</b>	<b>\$19,859</b>	<b>\$65,000</b>
<b>HOUSING</b>									
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
<b>TOTAL HOUSING PROGRAM</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 2 ITEM VI)</b>	<b>\$551,500</b>	<b>\$490,578</b>	<b>\$589,000</b>	<b>\$536,461</b>	<b>\$679,900</b>	<b>\$573,665</b>	<b>\$707,136</b>	<b>\$394,046</b>	<b>\$687,000</b>

Appropriations

	ADOPTED 2017-18	ACTUAL SPENT 2017-18	ADOPTED 2018-19	ACTUAL SPENT 2018-19	ADOPTED 2019-20	ACTUAL SPENT 2019-20	ADOPTED 2020-21	ACTUAL SPENT 11/30/2020	ADOPTED 2021-22
	(AS MODIFIED)		(AS MODIFIED)		(AS MODIFIED)		(AS MODIFIED)		
<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>									
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
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$191,845</b>	<b>\$181,656</b>	<b>\$198,300</b>	<b>\$189,193</b>	<b>\$218,925</b>	<b>\$206,997</b>	<b>\$231,950</b>	<b>\$118,669</b>	<b>\$232,446</b>
(PAGE 2 ITEM VII)	\$191,845	\$181,656	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$118,669	\$232,446
<b>INTERFUND TRANSFERS</b>									
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
<b>TOTAL INTERFUND TRANSFERS</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>
(PAGE 2 ITEM VIII)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DEBT SERVICE ITEM IX</b>									
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
<b>TOTAL DEBT SERVICE</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>
(PAGE 2 ITEM IX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PAGE TOTAL</b>	<b>\$191,845</b>	<b>\$181,656</b>	<b>\$198,300</b>	<b>\$189,193</b>	<b>\$218,925</b>	<b>\$206,997</b>	<b>\$231,950</b>	<b>\$118,669</b>	<b>\$232,446</b>
<b>GRAND TOTALS</b>	<b>\$2,119,395</b>	<b>\$1,742,841</b>	<b>\$2,214,469</b>	<b>\$1,547,864</b>	<b>\$2,350,691</b>	<b>\$1,978,333</b>	<b>\$2,164,215</b>	<b>\$946,558</b>	<b>\$2,167,645</b>

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
<b>OTHER TAX ITEMS</b>									
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
<b>TOTAL OTHER TAX ITEMS</b>	<b>\$3,200</b>	<b>\$4,383</b>	<b>\$25,371</b>	<b>\$26,010</b>	<b>\$3,500</b>	<b>\$1,558</b>	<b>\$1,300</b>	<b>\$5,465</b>	<b>\$1,600</b>
<b>NON-PROPERTY TAX ITEMS</b>									
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
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$106,500</b>	<b>\$132,073</b>	<b>\$107,500</b>	<b>\$117,646</b>	<b>\$107,500</b>	<b>\$116,119</b>	<b>\$112,500</b>	<b>\$83,334</b>	<b>\$112,500</b>
<b>GENERAL GOV'T SUPPORT</b>									
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
<b>TOTAL GOV'T SUPPORT</b>	<b>\$2,500</b>	<b>\$3,754</b>	<b>\$3,000</b>	<b>\$9,627</b>	<b>\$3,500</b>	<b>\$2,694</b>	<b>\$3,000</b>	<b>\$2,204</b>	<b>\$2,500</b>
<b>HOME &amp; COMMUNITY SERVICE</b>									
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
<b>TOTAL HOME &amp; COMMUNITY SERVICE</b>	<b>\$2,000</b>	<b>\$3,500</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$7,500</b>	<b>\$4,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
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
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$83,000</b>	<b>\$85,186</b>	<b>\$86,000</b>	<b>\$105,036</b>	<b>\$99,865</b>	<b>\$125,436</b>	<b>\$112,562</b>	<b>\$85,182</b>	<b>\$108,910</b>
<b>LICENSES &amp; PERMITS</b>									
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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$80,450</b>	<b>\$180,307</b>	<b>\$100,450</b>	<b>\$95,932</b>	<b>\$75,300</b>	<b>\$192,042</b>	<b>\$130,300</b>	<b>\$150,618</b>	<b>\$160,300</b>
<b>PAGE TOTAL:</b>	<b>\$277,650</b>	<b>\$409,203</b>	<b>\$324,321</b>	<b>\$355,251</b>	<b>\$291,665</b>	<b>\$445,349</b>	<b>\$364,162</b>	<b>\$334,303</b>	<b>\$393,310</b>

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
<b>FINES &amp; FORFEITURES</b>									
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
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$20,000</b>	<b>\$28,145</b>	<b>\$20,000</b>	<b>\$29,096</b>	<b>\$20,000</b>	<b>\$30,230</b>	<b>\$23,000</b>	<b>\$10,022</b>	<b>\$23,000</b>
<b>SALE OF PROPERTY &amp; COMP. FOR LOSSES</b>									
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
<b>TOTAL SALE OF PROP. &amp; COMP. FOR LOSSES</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$7,500</b>	<b>\$34,254</b>	<b>\$120,000</b>	<b>\$86,281</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>MISCELLANEOUS</b>									
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
<b>TOTAL MISCELLANEOUS</b>	<b>\$87,670</b>	<b>\$0</b>	<b>\$149,078</b>	<b>\$140</b>	<b>\$251,064</b>	<b>\$26,148</b>	<b>\$25,648</b>	<b>\$16</b>	<b>\$33,817</b>
<b>STATE AID</b>									
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
<b>TOTAL STATE AID</b>	<b>\$212,700</b>	<b>\$335,039</b>	<b>\$185,000</b>	<b>\$194,438</b>	<b>\$167,200</b>	<b>\$120,748</b>	<b>\$167,200</b>	<b>\$9,558</b>	<b>\$157,271</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	\$15,000
<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>\$15,000</b>
<b>PAGE TOTAL</b>	<b>\$320,370</b>	<b>\$407,184</b>	<b>\$361,578</b>	<b>\$257,928</b>	<b>\$558,264</b>	<b>\$263,408</b>	<b>\$292,848</b>	<b>\$19,595</b>	<b>\$264,088</b>
<b>Grand Totals</b>	<b>\$598,020</b>	<b>\$816,387</b>	<b>\$685,899</b>	<b>\$613,179</b>	<b>\$849,929</b>	<b>\$708,757</b>	<b>\$657,010</b>	<b>\$353,898</b>	<b>\$657,398</b>

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
<b>STAFF &amp; PUBLIC SAFETY</b>								
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
<b>TOTALS</b>		<b>\$224,580</b>	<b>\$168,000</b>	<b>\$185,400</b>	<b>\$207,900</b>	<b>\$220,900</b>	<b>\$252,120</b>	<b>\$266,000</b>
<b>TRANSPORTATION</b>								
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
<b>TOTALS</b>		<b>\$302,620</b>	<b>\$280,000</b>	<b>\$286,000</b>	<b>\$307,000</b>	<b>\$335,000</b>	<b>\$343,000</b>	<b>\$351,000</b>
<b>TOTAL SALARIES</b>		<b>\$527,200</b>	<b>\$448,000</b>	<b>\$471,400</b>	<b>\$514,900</b>	<b>\$555,900</b>	<b>\$595,120</b>	<b>\$617,000</b>

Five Year Capital Plan

Project	2019-20		2020-21		2021-22		2022-23		2023-24		2024-2025		2025-2026	
	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								