

**VILLAGE OF THOMASTON BUDGET**

**FISCAL YEAR MARCH 1, 2023 - FEBRUARY 29, 2024**

Summary Worksheet

VILLAGE OF THOMASTON				
BUDGET				
FISCAL YEAR BEGINNING MARCH 1, 2023				
AND ENDING FEBRUARY 29, 2024				
ADOPTED JANUARY 9, 2023				
APPROPRIATIONS:		\$2,388,623		I certify that this is a true copy of the budget of the Village of Thomaston for the fiscal year ending February 29, 2024, as adopted by the Board of Trustees on January 9, 2023.  <i>Denise M. Knowland</i> Denise M. Knowland Village Administrator
General Fund				
LESS				
Applied Cash Surplus/Reserves		\$0		
Revenue Other than Real Estate Taxes		\$924,444		
Cost of Fire Protection N. of R.R.		\$53,644		
NET REDUCTION		\$978,088		
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,410,535		
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,212,942			
TAX RATE PER \$100 OF ASSESSED VALUE	33.481			
AMOUNT RAISED:	\$1,410,535			
FIRE TAX:				
Cost of Fire Protection N. of R.R.	\$53,644			
2022/23 Fire Deficit	\$665			
Total Levy:	\$54,309			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$354,547			
TAX RATE PER \$100 OF ASSESSED VALUE	15.318			
AMOUNT RAISED:	\$54,309			
AMOUNT RAISED BY GENERAL TAX:		\$1,410,535		
AMOUNT RAISED BY FIRE TAX:		\$54,309		
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,464,844		

ADOPTED BUDGETS

	ITEM #	ADOPTED 2019-20	ADOPTED 2020-21	ADOPTED 2021-22	ADOPTED 2022-23	ADOPTED 2023-24
GENERAL GOVERNMENT SUPPORT	I	\$683,025	\$587,530.00	\$591,370.00	\$613,600.00	\$619,724.00
PUBLIC SAFETY	II	\$99,880	\$112,289.00	\$124,229.00	\$130,244.00	\$127,544.00
TRANSPORTATION	III	\$668,961	\$525,310.00	\$526,600.00	\$596,390.00	\$596,390.00
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	IV	\$0	\$0.00	\$6,000.00	\$0.00	\$0.00
HOME & COMMUNITY SERVICE	V	\$679,900	\$707,136.00	\$687,000.00	\$765,604.00	\$796,740.00
UNDISTRIBUTED EMPLOYEE BENEFITS	VI	\$218,925	\$231,950.00	\$232,446.00	\$219,520.00	\$248,225.00
TOTAL:		\$2,350,691	\$2,164,215	\$2,167,645	\$2,325,358	\$2,388,623

Appropriations

	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 2021-22	ADOPTED 2022-23 (AS MODIFIED)	ACTUAL SPENT 11/30/2022	ADOPTED 2023-24
GENERAL GOVERNMENT SUPPORT ITEMS									
BOARD OF TRUSTEES									
A1010.1 Personal Service	\$15,000	\$13,048	\$29,120	\$28,800	\$32,000	\$32,000	\$36,000	\$27,692	\$40,000
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$15,000	\$13,048	\$29,120	\$28,800	\$32,000	\$32,000	\$36,000	\$27,692	\$40,000
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	\$9,925	\$13,000	\$11,505	\$13,300	\$10,437	\$13,300	\$10,675	\$13,300
TOTAL AUDITOR	\$13,000	\$9,925	\$13,000	\$11,505	\$13,300	\$10,437	\$13,300	\$10,675	\$13,300
CLERK-TREASURER									
A1325.1 Personal Service	\$155,000	\$155,000	\$163,000	\$163,000	\$171,000	\$171,000	\$177,000	\$136,154	\$183,000
A1325.2 Equipment	\$7,322	\$7,322	\$7,000	\$0	\$3,050	\$630	\$7,000	\$2,921	\$7,000
A1325.4a Telephone	\$6,500	\$6,041	\$7,000	\$6,659	\$7,000	\$5,162	\$6,900	\$5,047	\$6,900
A1325.4b Staty & Postage	\$3,200	\$2,414	\$3,500	\$2,380	\$3,500	\$3,079	\$3,500	\$1,472	\$5,000
A1325.4c Legal Notice	\$1,050	\$752	\$900	\$973	\$2,200	\$1,856	\$1,250	\$512	\$1,700
A1325.4d Misc.	\$5,928	\$2,859	\$7,000	\$6,481	\$9,750	\$8,164	\$6,550	\$5,002	\$7,000
A1325.4e Computer Maintenance	\$8,800	\$8,992	\$9,000	\$4,996	\$9,500	\$8,216	\$9,500	\$5,437	\$18,500
TOTAL CLERK-TREASURER	\$187,800	\$183,380	\$197,400	\$184,490	\$206,000	\$198,108	\$211,700	\$156,544	\$229,100

Appropriations

	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 2021-22	ADOPTED 2022-23 (AS MODIFIED)	ACTUAL SPENT 11/30/2022	ADOPTED 2023-24
<b>STAFF</b>									
<b>LAW</b>									
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$37,500	\$31,330	\$30,000	\$23,048	\$74,000	\$61,680	\$70,000	\$22,816	\$40,000
<b>TOTAL LAW</b>	<b>\$37,500</b>	<b>\$31,330</b>	<b>\$30,000</b>	<b>\$23,048</b>	<b>\$74,000</b>	<b>\$61,680</b>	<b>\$70,000</b>	<b>\$22,816</b>	<b>\$40,000</b>
<b>ELECTION</b>									
A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$337	\$337	\$410	\$388	\$470	\$452	\$2,600	\$1,983	\$2,700
<b>TOTAL ELECTION</b>	<b>\$337</b>	<b>\$337</b>	<b>\$410</b>	<b>\$388</b>	<b>\$470</b>	<b>\$452</b>	<b>\$2,600</b>	<b>\$1,983</b>	<b>\$2,700</b>
<b>TOTAL STAFF</b>	<b>\$37,837</b>	<b>\$31,667</b>	<b>\$30,410</b>	<b>\$23,436</b>	<b>\$74,470</b>	<b>\$62,131</b>	<b>\$72,600</b>	<b>\$24,799</b>	<b>\$42,700</b>
<b>SHARED SERVICES BUILDING</b>									
A1620.2 Buildings, Equip. & Capital Outlay	\$170,000	\$167,500	\$35,000	\$0	\$15,300	\$306	\$15,000	\$7,093	\$30,000
A1620.4a Electric, Water, Heat	\$27,000	\$23,232	\$27,000	\$23,759	\$28,000	\$28,777	\$28,000	\$12,684	\$30,000
A1620.4b Contract Expense	\$4,300	\$2,804	\$7,000	\$5,278	\$9,700	\$9,645	\$7,000	\$3,583	\$7,000
A1620.4c Cleaning Service	\$4,000	\$2,600	\$4,000	\$2,450	\$5,000	\$2,600	\$5,000	\$1,750	\$3,500
A1620.4d & e General Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SHARED SERVICES</b>	<b>\$205,300</b>	<b>\$196,136</b>	<b>\$73,000</b>	<b>\$31,487</b>	<b>\$58,000</b>	<b>\$41,327</b>	<b>\$55,000</b>	<b>\$25,110</b>	<b>\$70,500</b>
<b>SPECIAL ITEMS</b>									
A1910.4 Unallocated Insurance	\$55,000	\$53,726	\$60,000	\$53,349	\$62,000	\$51,827	\$65,000	\$0	70,000
A1920.4 Municipal Dues	\$5,000	\$4,377	\$5,000	\$4,828	\$5,000	\$4,690	\$5,000	\$4,620	5,000
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
A1950.4 Property Taxes	\$1,600	\$1,287	\$1,600	\$1,934	\$2,138	\$2,138	\$2,000	\$0	2,200
A1964.4 Refund of Taxes	\$85,000	\$25,869	\$85,000	\$9,000	\$84,462	\$16,019	\$85,000	\$3,652	75,000
A1990.4 Contingent Account	\$77,488	\$0	\$93,000	\$0	\$54,000	\$0	\$68,000	\$0	71,924
<b>TOTAL SPECIAL ITEMS</b>	<b>\$224,088</b>	<b>\$85,259</b>	<b>\$244,600</b>	<b>\$69,110</b>	<b>\$207,600</b>	<b>\$74,673</b>	<b>\$225,000</b>	<b>\$8,272</b>	<b>\$224,124</b>
<b>(PAGE 2 ITEM I) INCLUDING PRIOR PAGE</b>	<b>\$683,025</b>	<b>\$519,414</b>	<b>\$587,530</b>	<b>\$348,828</b>	<b>\$591,370</b>	<b>\$418,677</b>	<b>\$613,600</b>	<b>\$253,092</b>	<b>\$619,724</b>

Appropriations

	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 2021-22	ADOPTED 2022-23 (AS MODIFIED)	ACTUAL SPENT 11/30/2022	ADOPTED 2023-24
<b>PUBLIC SAFETY</b>									
<b>CODE ENFORCEMENT</b>									
A3120.1 Personal Service	\$25,900	\$22,188	\$35,000	\$15,429	\$33,000	\$23,792	\$38,000	\$15,375	\$34,000
A3120.4 Code Enforcement Contr.	\$1,700	\$1,435	\$1,700	\$0	\$1,700	\$1,436	\$1,700	\$1,616	\$1,900
A3120.4A Scan Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$27,600</b>	<b>\$23,623</b>	<b>\$36,700</b>	<b>\$15,429</b>	<b>\$34,700</b>	<b>\$25,228</b>	<b>\$39,700</b>	<b>\$16,991</b>	<b>\$35,900</b>
<b>FIRE DEPARTMENT</b>									
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$41,736	\$40,878	\$44,781	\$44,015	\$43,721	\$43,817	\$45,000	\$37,449	\$47,822
A3410.4b Hydrants	\$5,544	\$5,544	\$5,808	\$5,808	\$5,808	\$4,752	\$5,544	\$4,366	\$5,822
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$47,280</b>	<b>\$46,422</b>	<b>\$50,589</b>	<b>\$49,823</b>	<b>\$49,529</b>	<b>\$48,569</b>	<b>\$50,544</b>	<b>\$41,815</b>	<b>\$53,644</b>
<b>TOTAL CODE AND FIRE</b>	<b>\$74,880</b>	<b>\$70,045</b>	<b>\$87,289</b>	<b>\$65,252</b>	<b>\$84,229</b>	<b>\$73,797</b>	<b>\$90,244</b>	<b>\$58,806</b>	<b>\$89,544</b>
<b>SAFETY INSPECTION</b>									
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$25,000	\$18,938	\$25,000	\$27,859	\$40,000	\$33,724	\$40,000	\$26,561	\$38,000
<b>TOTAL SAFETY INSPECTION</b>	<b>\$25,000</b>	<b>\$18,938</b>	<b>\$25,000</b>	<b>\$27,859</b>	<b>\$40,000</b>	<b>\$33,724</b>	<b>\$40,000</b>	<b>\$26,561</b>	<b>\$38,000</b>
Page 2 ITEM II	\$99,880	\$88,982	\$112,289	\$93,110	\$124,229	\$107,521	\$130,244	\$85,367	\$127,544
<b>STREET ADMINISTRATION</b>									
A5010.1 Personal Service	\$147,000	\$147,000	\$151,000	\$151,000	\$155,000	\$155,000	\$158,000	\$121,538	161,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREET ADMINISTRATION</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$158,000</b>	<b>\$121,538</b>	<b>\$161,000</b>

Appropriations

	ADOPTED 2019-20 (AS MODIFIED)	ACTUAL SPENT 2019-20	ADOPTED 2020-21 (AS MODIFIED)	ACTUAL SPENT 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 2021-22	ADOPTED 2022-23 (AS MODIFIED)	ACTUAL SPENT 11/30/2022	ADOPTED 2023-24
<b>STREET MAINTENANCE</b>									
A5110.2 Maint. of Streets & Capital Outlay	\$70,000	\$43,850	\$196,710	\$0	\$192,700	\$10,260	\$450,000	\$281,589	\$305,000
A5110.2a Equipment	\$354,461	\$353,622	\$80,000	\$0	\$75,300	7562.96	\$310,000	\$2,108	\$40,000
A5110.4a Equipment Repair	\$5,000	\$3,949	\$10,000	\$9,436	\$10,000	\$728	\$10,000	\$756	\$7,500
A5110.4b Gas, Oil, Tires	\$15,000	\$9,060	\$15,000	\$8,872	\$15,000	\$11,878	\$15,000	\$9,110	\$18,750
A5110.4c Contra. St. Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5110.4d Paving Materials	\$2,500	\$533	\$2,500	\$430	\$2,500	\$1,921	\$2,500	\$161	\$2,500
A5110.4e Supplies	\$15,500	\$13,379	\$10,000	\$10,611	\$10,000	\$9,090	\$10,000	\$6,104	\$10,000
A5110.4f Signs	\$18,000	\$2,652	\$13,000	\$759	\$13,000	\$0	\$13,000	\$2,914	\$10,000
A5110.4h Miscellaneous	\$5,000	\$1,807	\$5,000	\$2,064	\$5,000	\$714	\$4,000	\$1,015	\$3,000
A5110.4i Engineering	\$8,500	\$0	\$13,000	\$1,962	\$19,000	\$1,350	\$5,000	\$1,350	\$7,500
A5110.4 Street Maintenance Other	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
<b>TOTAL STREET MAINTENANCE</b>	<b>\$495,961</b>	<b>\$428,852</b>	<b>\$347,210</b>	<b>\$34,134</b>	<b>\$344,500</b>	<b>\$43,504</b>	<b>\$819,500</b>	<b>\$305,106</b>	<b>\$404,250</b>
<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	\$5,343	\$16,000	\$14,303	\$16,000	\$8,512	\$16,000	\$0	\$19,840
<b>TOTAL SNOW REMOVAL</b>	<b>\$15,000</b>	<b>\$5,343</b>	<b>\$16,000</b>	<b>\$14,303</b>	<b>\$16,000</b>	<b>\$8,512</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$19,840</b>
<b>STREET LIGHTING</b>									
A5182.2 Light Fixtures New	\$1,500	\$388	\$1,500	\$0	\$1,500	\$436	\$1,500	\$1,378	\$1,500
A5182.4 Contract Exp.:PSEGLI	\$5,500	\$4,443	\$5,600	\$4,560	\$5,600	\$4,871	\$5,600	\$3,472	\$5,800
A5182.4a Contract: Maintenance	\$4,000	\$3,247	\$4,000	\$475	\$4,000	\$2,009	\$4,000	\$1,270	\$4,000
A5182 Street Lighting Other	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0
<b>TOTAL STREET LIGHTING</b>	<b>\$11,000</b>	<b>\$8,078</b>	<b>\$11,100</b>	<b>\$5,034</b>	<b>\$11,100</b>	<b>\$7,373</b>	<b>\$11,100</b>	<b>\$6,120</b>	<b>\$11,300</b>
Page 2 ITEM III	\$668,961	\$589,274	\$525,310	\$204,471	\$526,600	\$214,389	\$1,004,600	\$432,764	\$596,390
<b>ECONOMIC OPPORTUNITY, CULTURE &amp; RECREATION</b>									
<b>HISTORIAN</b>									
A7510.4 Historian Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7520.4 Historical Property Contract Expense					\$6,000	\$5,255	\$0	\$0	\$0
<b>TOTAL HISTORIAN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$5,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(PAGE 2 ITEM IV)	\$0	\$0	\$0	\$0	\$6,000	\$5,255	\$0	\$0	\$0

Appropriations

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<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	\$440	\$2,000	\$175	\$2,500	\$1,259	\$0	\$0	\$2,500
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ZONING</b>	<b>\$1,500</b>	<b>\$440</b>	<b>\$2,000</b>	<b>\$175</b>	<b>\$2,500</b>	<b>\$1,259</b>	<b>\$0</b>	<b>\$0</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	\$376,200	\$354,230	\$392,136	\$354,230	\$406,372	\$406,371	\$411,104	\$271,968	\$431,740
A8160.4b Incinerator	\$25,000	\$19,645	\$27,500	\$31,766	\$18,551	\$18,550	\$34,000	\$26,993	\$35,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SANITATION</b>	<b>\$401,200</b>	<b>\$373,876</b>	<b>\$419,636</b>	<b>\$385,996</b>	<b>\$424,923</b>	<b>\$424,921</b>	<b>\$445,104</b>	<b>\$298,961</b>	<b>\$466,740</b>
<b>STREET CLEANING</b>									
A8170.1 Personal Service	\$188,000	\$158,009	\$192,000	\$153,293	\$196,000	\$137,883	\$207,000	\$92,023	\$204,000
A8170.1 Overtime	\$8,500	\$5,567	\$8,500	\$11,659	\$8,500	\$4,398	\$8,500	\$1,085	\$8,500
<b>TOTAL STREET CLEANING</b>	<b>\$196,500</b>	<b>\$163,575</b>	<b>\$200,500</b>	<b>\$164,952</b>	<b>\$204,500</b>	<b>\$142,280</b>	<b>\$215,500</b>	<b>\$93,107</b>	<b>\$212,500</b>
<b>BEAUTIFICATION</b>									
A8510.4a Beautification	\$45,700	\$4,511	\$45,000	\$4,483	\$15,077	\$3,605	\$10,000	\$7,351	\$35,000
<b>SHADE TREES</b>									
A8560.4 Contract Expense	\$35,000	\$31,263	\$40,000	\$27,975	\$40,000	\$25,725	\$95,000	\$45,525	80,000
<b>TOTAL SHADE TREES AND BEAUTIFICATION</b>	<b>\$80,700</b>	<b>\$35,774</b>	<b>\$85,000</b>	<b>\$32,458</b>	<b>\$55,077</b>	<b>\$29,330</b>	<b>\$105,000</b>	<b>\$52,876</b>	<b>\$115,000</b>
<b>(PAGE 2 ITEM V)</b>	<b>\$679,900</b>	<b>\$573,665</b>	<b>\$707,136</b>	<b>\$583,581</b>	<b>\$687,000</b>	<b>\$597,790</b>	<b>\$765,604</b>	<b>\$444,944</b>	<b>\$796,740</b>



Appropriations

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UNDISTRIBUTED EMPLOYEE BENEFITS									
A9010.8 State Retirement	\$66,025	\$65,965	\$68,000	\$55,448	\$74,446	\$69,263	\$57,300	\$0	\$70,100
A9030.8 Social Security	\$40,570	\$37,301	\$43,500	\$39,057	\$45,000	\$39,188	\$45,820	\$30,131	\$48,200
A9040.8 Workers Comp.	\$27,000	\$22,062	\$24,400	\$21,488	\$23,000	\$20,863	\$23,000	\$18,122	\$18,700
A9045.8 Medical & Dental	\$85,000	\$81,344	\$95,700	\$88,934	\$89,600	\$88,567	\$93,000	\$68,869	\$110,825
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8 N.Y.S. Disability	\$330	\$326	\$350	\$263	\$400	\$281	\$400	\$0	\$400
TOTAL EMPLOYEE BENEFITS	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$218,162	\$219,520	\$117,122	\$248,225
(PAGE 2 ITEM VI)	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$218,162	\$219,520	\$117,122	\$248,225
PAGE TOTAL	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$218,162	\$219,520	\$117,122	\$248,225
GRAND TOTALS	\$2,350,691	\$1,978,333	\$2,164,215	\$1,435,180	\$2,167,645	\$1,561,794	\$2,733,568	\$1,333,289	\$2,388,623

Revenues

	ADOPTED 2019-20	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22	RECEIVED 2021-22	ADOPTED 2022-23	RECEIVED 11/30/2022	ADOPTED 2023-24
	(AS MODIFIED)				(AS MODIFIED)				
<b>OTHER TAX ITEMS</b>									
A1020 Taxes Prior Years	\$0	\$0	\$0	\$0	\$0	\$1,094	\$4,000	\$4,747	\$3,317
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$3,500	\$1,558	\$1,300	\$5,841	\$2,600	\$2,489	\$2,600	\$3,156	\$2,600
<b>TOTAL OTHER TAX ITEMS</b>	<b>\$3,500</b>	<b>\$1,558</b>	<b>\$1,300</b>	<b>\$5,841</b>	<b>\$2,600</b>	<b>\$3,583</b>	<b>\$6,600</b>	<b>\$7,903</b>	<b>\$5,917</b>
<b>NON-PROPERTY TAX ITEMS</b>									
A1120 Utility Gross Receipts	\$45,000	\$52,092	\$48,000	\$52,847	\$48,000	\$55,170	\$52,000	\$32,884	\$52,000
A1170 Franchise Fees	\$25,000	\$26,527	\$27,000	\$24,497	\$27,000	\$23,963	\$26,000	\$17,064	\$25,000
A1189 Contribution	\$37,500	\$37,500	\$37,500	\$37,952	\$37,500	\$38,068	\$37,500	\$37,500	\$45,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$107,500</b>	<b>\$116,119</b>	<b>\$112,500</b>	<b>\$115,296</b>	<b>\$112,500</b>	<b>\$117,201</b>	<b>\$115,500</b>	<b>\$87,448</b>	<b>\$122,000</b>
<b>GENERAL GOV'T SUPPORT</b>									
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$3,500	\$2,694	\$3,000	\$2,755	\$2,500	\$3,577	\$2,600	\$2,009	\$2,600
<b>TOTAL GOV'T SUPPORT</b>	<b>\$3,500</b>	<b>\$2,694</b>	<b>\$3,000</b>	<b>\$2,755</b>	<b>\$2,500</b>	<b>\$3,577</b>	<b>\$2,600</b>	<b>\$2,009</b>	<b>\$2,600</b>
<b>HOME &amp; COMMUNITY SERVICE</b>									
A2110 Zoning Fees	\$2,000	\$7,500	\$4,500	\$13,608	\$7,500	\$3,500	\$7,000	\$6,000	\$6,000
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>\$7,500</b>	<b>\$4,500</b>	<b>\$13,608</b>	<b>\$7,500</b>	<b>\$3,500</b>	<b>\$7,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
A2401 Interest Earnings	\$10,000	\$35,551	\$20,000	\$19,276	\$13,500	\$13,528	\$11,675	\$31,893	\$25,000
A2410 Rental Real Property	\$89,865	\$89,885	\$92,562	\$92,579	\$95,410	\$95,694	\$98,400	\$76,379	\$125,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$99,865</b>	<b>\$125,436</b>	<b>\$112,562</b>	<b>\$111,855</b>	<b>\$108,910</b>	<b>\$109,222</b>	<b>\$110,075</b>	<b>\$108,273</b>	<b>\$150,000</b>
<b>LICENSES &amp; PERMITS</b>									
A2501 Business & Occupational Licenses	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
A2590 Permits	\$75,000	\$191,742	\$130,000	\$181,216	\$160,000	\$319,227	\$200,000	\$161,263	\$180,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$75,300</b>	<b>\$192,042</b>	<b>\$130,300</b>	<b>\$181,516</b>	<b>\$160,300</b>	<b>\$319,527</b>	<b>\$200,300</b>	<b>\$161,563</b>	<b>\$180,300</b>
<b>PAGE TOTAL:</b>	<b>\$291,665</b>	<b>\$445,349</b>	<b>\$364,162</b>	<b>\$430,871</b>	<b>\$394,310</b>	<b>\$556,609</b>	<b>\$442,075</b>	<b>\$373,195</b>	<b>\$466,817</b>

Revenues

	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22 (AS MODIFIED)	RECEIVED 2021-22	ADOPTED 2022-23	RECEIVED 11/30/2022	ADOPTED 2023-24
<b>FINES &amp; FORFEITURES</b>									
A2610 Fines & For. Bail	\$20,000	\$30,230	\$23,000	\$19,976	\$23,000	\$24,274	\$20,000	\$21,566	\$23,000
A2610 Forfeitures of Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$20,000</b>	<b>\$30,230</b>	<b>\$23,000</b>	<b>\$19,976</b>	<b>\$23,000</b>	<b>\$24,274</b>	<b>\$20,000</b>	<b>\$21,566</b>	<b>\$23,000</b>
<b>SALE OF PROPERTY &amp; COMP. FOR LOSSES</b>									
A2650 Sales Excess Materials						\$681	\$0	\$0	\$700
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	\$120,000	\$86,013	\$77,000	\$0	\$35,000	\$60,000	\$45,000	\$0	\$75,000
A2680 Insurance Recovery	\$0	\$0	\$0	\$192	\$0	\$5,000	\$0	\$0	\$0
A2690 Other Compensation for Loss		\$268	\$0	\$0	\$0	\$0	\$0	\$235	\$0
<b>TOTAL SALE OF PROP. &amp; COMP. FOR LOSSES</b>	<b>\$120,000</b>	<b>\$86,281</b>	<b>\$77,000</b>	<b>\$192</b>	<b>\$35,000</b>	<b>\$65,681</b>	<b>\$45,000</b>	<b>\$235</b>	<b>\$75,700</b>
<b>MISCELLANEOUS</b>									
A511N Appropriated Reserves			\$8,000		\$8,000		\$173,040		\$0
A599N Appropriated Fund Balance	\$231,064		\$0		\$8,169		\$69,910		\$0
A2701 Refund for Prior Year Expenditure	\$0	\$8,500	\$0	\$16	\$0	\$901	\$0		\$0
A2750 AIM-Related Payments	\$20,000	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648		\$0
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$251,064</b>	<b>\$26,148</b>	<b>\$25,648</b>	<b>\$17,664</b>	<b>\$33,817</b>	<b>\$18,549</b>	<b>\$260,598</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE AID</b>									
A3001 State Aid, Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$17,648	\$17,648	\$17,648
A3005 State Mtg. Tax	\$70,000	\$64,153	\$70,000	\$76,442	\$60,000	\$111,500	\$60,000	\$41,957	\$60,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$75,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$40,000	\$49,324	\$40,000	\$0	\$40,000	\$0	\$222,000	\$0	\$65,000
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3960 State Aid:Emergency Assistance	\$0	\$0	\$0	\$0	\$0	\$7,919	\$7,919	\$7,919	\$0
A4001 Intergovernmental Revenue	\$7,200	\$7,271	\$7,200	\$7,271	\$7,271	\$7,271	\$7,271	\$7,279	\$7,279
<b>TOTAL STATE AID</b>	<b>\$167,200</b>	<b>\$120,748</b>	<b>\$167,200</b>	<b>\$83,713</b>	<b>\$157,271</b>	<b>\$126,690</b>	<b>\$364,838</b>	<b>\$74,803</b>	<b>\$224,927</b>
<b>FEDERAL AID</b>									
A4089 Federal Aid, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000	\$134,000	\$134,000
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$60,757	\$47,513	\$0	\$0	\$0
<b>TOTAL FEDERAL AID</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,757</b>	<b>\$47,513</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$134,000</b>
<b>PAGE TOTAL</b>	<b>\$558,264</b>	<b>\$263,408</b>	<b>\$292,848</b>	<b>\$121,544</b>	<b>\$309,845</b>	<b>\$282,708</b>	<b>\$824,436</b>	<b>\$230,604</b>	<b>\$457,627</b>
<b>Grand Totals</b>	<b>\$849,929</b>	<b>\$708,757</b>	<b>\$657,010</b>	<b>\$552,415</b>	<b>\$704,155</b>	<b>\$839,317</b>	<b>\$1,266,511</b>	<b>\$603,799</b>	<b>\$924,444</b>

Wages

SALARIES ALL FUNDS							
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>STAFF &amp; PUBLIC SAFETY</b>							
Secretary to Bd. Trustees	A1010.1	\$10,000	\$15,000	\$29,120	\$32,000	\$36,000	\$40,000
Deputy Village Clerk	A1325.1	\$59,000	\$63,000	\$67,000	\$71,000	\$74,000	\$77,000
Village Administrator	A1325.1	\$88,000	\$92,000	\$96,000	\$100,000	\$103,000	\$106,000
Parking Attendant (part-time)	A3120.1	\$15,500	\$16,640	\$13,008	\$16,000	\$21,000	\$21,000
Parking Attendant (part-time)	A3120.1	\$10,400	\$9,260	\$9,260	\$10,000	\$10,000	\$8,000
Parking Attendant (part-time)	A3120.1			\$12,732	\$7,000	\$7,000	\$5,000
Building Inspector	A3620.4	\$25,000	\$25,000	\$25,000	\$40,000	\$40,000	\$37,500
<b>TOTALS</b>		<b>\$207,900</b>	<b>\$220,900</b>	<b>\$252,120</b>	<b>\$276,000</b>	<b>\$291,000</b>	<b>\$294,500</b>
<b>TRANSPORTATION</b>							
Supt. Pub. Works	A5010.1	\$143,000	\$147,000	\$151,000	\$155,000	\$158,000	\$161,000
Laborer (full time)	A8170.1	\$68,000	\$71,000	\$75,000	\$79,000	\$81,000	\$84,000
Laborer (part- time)	A8170.1	\$27,000	\$27,000	\$27,000	\$27,000	\$26,500	\$22,500
Laborer (part- time)	A8170.1	\$27,000	\$27,000	\$27,000	\$27,000	\$26,500	\$22,500
Laborer(part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$15,000
Laborer (part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$15,000
Laborer (part-time)	A8170.1		\$21,000	\$21,000	\$21,000	\$21,000	\$15,000
Laborer (part-time)	A8170.1						\$15,000
Laborer (substitute)	A8170.1	\$0	\$0	\$0	\$0	\$10,000	\$15,000
<b>TOTALS</b>		<b>\$307,000</b>	<b>\$335,000</b>	<b>\$343,000</b>	<b>\$351,000</b>	<b>\$365,000</b>	<b>\$365,000</b>
<b>TOTAL SALARIES</b>		<b>\$514,900</b>	<b>\$555,900</b>	<b>\$595,120</b>	<b>\$627,000</b>	<b>\$656,000</b>	<b>\$659,500</b>

Five Year Capital Plan

Project	2022-23		2023-24		2024-2025		2025-2026		2026-2027		2027-2028	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)	\$74,405	CHIPS & Current revenues			\$80,000	Current Revenues & Truck Fund (allocated portion of general fund)					\$90,000	Truck Fund (allocated portion of general fund)
	*replace 2016 dump truck				*replace 2017 dump truck						*replace 2020 dump truck	
Sport Utility Vehicles (2)			\$40,000	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									\$50,000	Current Revenues or Truck Fund (allocated portion of general fund)		
									*replace 2019 F250 pickup			
Large Dump Truck												
Backhoe												
Street Sweeper	\$300,000	Current Revenues or Truck Fund (allocated portion of general fund)										
Road Repairs	\$450,000	Current Revenues, Grant	\$300,000	Current Revenues								