

VILLAGE OF THOMASTON BUDGET

FISCAL YEAR MARCH 1, 2024 - FEBRUARY 28, 2025

ADOPTED BUDGETS

	ITEM #	ADOPTED 2020-21	ADOPTED 2021-22	ADOPTED 2022-23	ADOPTED 2023-24
GENERAL GOVERNMENT SUPPORT	I	\$587,530.00	\$591,370.00	\$613,159.00	\$648,424.00
PUBLIC SAFETY	II	\$112,289.00	\$124,229.00	\$130,685.00	\$127,335.00
TRANSPORTATION	III	\$525,310.00	\$526,600.00	\$634,240.00	\$634,240.00
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	IV	\$0.00	\$6,000.00	\$0.00	\$0.00
HOME & COMMUNITY SERVICE	V	\$707,136.00	\$687,000.00	\$754,456.00	\$796,740.00
UNDISTRIBUTED EMPLOYEE BENEFITS	VI	\$231,950.00	\$232,446.00	\$209,702.00	\$248,735.00
TOTAL:		\$2,164,215	\$2,167,645	\$2,342,242	\$2,455,474

Appropriations

	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 2022-23	ADOPTED 2023-24 (AS MODIFIED)	ACTUAL SPENT 2023-24 11/30/2023	ADOPTED 2024-25	
GENERAL GOVERNMENT SUPPORT ITEMS										
BOARD OF TRUSTEES										
A1010.1 Personal Service	\$29,120	\$28,800	\$32,000	\$32,000	\$36,000	\$36,523	\$40,000	\$30,246	\$45,000	
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL LEGISLATIVE	\$29,120	\$28,800	\$32,000	\$32,000	\$36,000	\$36,523	\$40,000	\$30,246	\$45,000	
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	\$11,505	\$13,300	\$10,437	\$13,414	\$13,413	\$14,000	\$14,000	\$14,300	
TOTAL AUDITOR	\$13,000	\$11,505	\$13,300	\$10,437	\$13,414	\$13,413	\$14,000	\$14,000	\$14,300	
CLERK-TREASURER										
A1325.1 Personal Service	\$163,000	\$163,000	\$171,000	\$171,000	\$177,000	\$179,204	\$183,000	\$138,565	\$191,000	
A1325.2 Equipment	\$7,000	\$0	\$3,050	\$630	\$6,886	\$1,196	\$7,000	\$0	\$7,000	
A1325.4a Telephone	\$7,000	\$6,659	\$7,000	\$5,162	\$6,900	\$6,657	\$6,900	\$3,995	\$6,900	
A1325.4b Staty & Postage	\$3,500	\$2,380	\$3,500	\$3,079	\$3,500	\$2,689	\$5,000	\$1,348	\$5,000	
A1325.4c Legal Notice	\$900	\$973	\$2,200	\$1,856	\$1,250	\$847	\$1,700	\$568	\$1,800	
A1325.4d Misc.	\$7,000	\$6,481	\$9,750	\$8,164	\$6,550	\$6,494	\$7,000	\$2,615	\$7,000	
A1325.4e Computer Maintenance	\$9,000	\$4,996	\$9,500	\$8,216	\$9,500	\$8,347	\$18,500	\$12,020	\$17,000	
TOTAL CLERK-TREASURER	\$197,400	\$184,490	\$206,000	\$198,108	\$211,586	\$205,433	\$229,100	\$159,111	\$235,700	

Appropriations

	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 2022-23	ADOPTED 2023-24 (AS MODIFIED)	ACTUAL SPENT 2023-24 11/30/2023	ADOPTED 2024-25	
STAFF										
LAW										
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1420.4 Contract Service	\$30,000	\$23,048	\$74,000	\$61,680	\$70,000	\$28,766	\$40,000	\$28,001	\$47,000	
TOTAL LAW	\$30,000	\$23,048	\$74,000	\$61,680	\$70,000	\$28,766	\$40,000	\$28,001	\$47,000	
ELECTION										
A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1450.4 Contract Expense	\$410	\$388	\$470	\$452	\$2,600	\$2,527	\$2,700	\$1,361	\$2,700	
TOTAL ELECTION	\$410	\$388	\$470	\$452	\$2,600	\$2,527	\$2,700	\$1,361	\$2,700	
TOTAL STAFF	\$30,410	\$23,436	\$74,470	\$62,131	\$72,600	\$31,293	\$42,700	\$29,361	\$49,700	
SHARED SERVICES BUILDING										
A1620.2 Buildings, Equip. & Capital Outlay	\$35,000	\$0	\$15,300	\$306	\$15,000	\$6,981	\$40,000	\$0	\$135,000	
A1620.4a Electric, Water, Heat	\$27,000	\$23,759	\$28,000	\$28,777	\$28,000	\$27,035	\$30,000	\$11,167	\$35,000	
A1620.4b Contract Expense	\$7,000	\$5,278	\$9,700	\$9,645	\$7,000	\$5,098	\$16,000	\$2,642	\$16,000	
A1620.4c Cleaning Service	\$4,000	\$2,450	\$5,000	\$2,600	\$5,000	\$2,600	\$3,500	\$1,750	\$3,500	
A1620.4d & e General Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1620.4h Engineering							\$9,000	\$3,705	\$0	
TOTAL SHARED SERVICES	\$73,000	\$31,487	\$58,000	\$41,327	\$55,000	\$41,714	\$98,500	\$19,264	\$189,500	
SPECIAL ITEMS										
A1910.4 Unallocated Insurance	\$60,000	\$53,349	\$62,000	\$51,827	\$65,000	\$59,133	\$70,000	\$0	\$75,500	
A1920.4 Municipal Dues	\$5,000	\$4,828	\$5,000	\$4,690	\$5,000	\$4,842	\$5,000	\$4,692	\$5,200	
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A1950.4 Property Taxes	\$1,600	\$1,934	\$2,138	\$2,138	\$2,399	\$2,399	\$2,200	\$0	\$2,600	
A1964.4 Refund of Taxes	\$85,000	\$9,000	\$84,462	\$16,019	\$84,601	\$12,352	\$75,000	\$62,295	\$75,000	
A1990.4 Contingent Account	\$93,000	\$0	\$54,000	\$0	\$67,559	\$0	\$71,924	\$0	\$50,000	
TOTAL SPECIAL ITEMS	\$244,600	\$69,110	\$207,600	\$74,673	\$224,559	\$78,725	\$224,124	\$66,987	\$208,300	
(PAGE 2 ITEM I) INCLUDING PRIOR PAGE	\$587,530	\$348,828	\$591,370	\$418,677	\$613,159	\$407,102	\$648,424	\$318,970	\$742,500	

Appropriations

	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 2022-23	ADOPTED 2023-24 (AS MODIFIED)	ACTUAL SPENT 2023-24 11/30/2023	ADOPTED 2024-25	
PUBLIC SAFETY										
CODE ENFORCEMENT										
A3120.1 Personal Service	\$35,000	\$15,429	\$33,000	\$23,792	\$38,000	\$20,976	\$34,000	\$16,323	\$51,500	
A3120.4 Code Enforcement Contr.	\$1,700	\$0	\$1,700	\$1,436	\$1,700	\$1,616	\$1,900	\$0	\$2,500	
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	\$36,700	\$15,429	\$34,700	\$25,228	\$39,700	\$22,591	\$35,900	\$16,323	\$54,000	
FIRE DEPARTMENT										
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3410.4a Volunteer Fire	\$44,781	\$44,015	\$43,721	\$43,817	\$45,163	\$45,163	\$47,822	\$39,910	\$54,202	
A3410.4b Hydrants	\$5,808	\$5,808	\$5,808	\$4,752	\$5,822	\$5,821	\$6,113	\$4,584	\$6,400	
TOTAL FIRE DEPARTMENT	\$50,589	\$49,823	\$49,529	\$48,569	\$50,985	\$50,984	\$53,935	\$44,495	\$60,602	
TOTAL CODE AND FIRE	\$87,289	\$65,252	\$84,229	\$73,797	\$90,685	\$73,575	\$89,835	\$60,817	\$114,602	
SAFETY INSPECTION										
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A3620.4 Contract Service	\$25,000	\$27,859	\$40,000	\$33,724	\$40,000	\$36,405	\$37,500	\$27,563	\$42,000	
TOTAL SAFETY INSPECTION	\$25,000	\$27,859	\$40,000	\$33,724	\$40,000	\$36,405	\$37,500	\$27,563	\$42,000	
Page 2 ITEM II	\$112,289	\$93,110	\$124,229	\$107,521	\$130,685	\$109,980	\$127,335	\$88,380	\$156,602	
STREET ADMINISTRATION										
A5010.1 Personal Service	\$151,000	\$151,000	\$155,000	\$155,000	\$158,000	\$159,904	161,000	121,942	\$164,000	
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL STREET ADMINISTRATION	\$151,000	\$151,000	\$155,000	\$155,000	\$158,000	\$159,904	\$161,000	\$121,942	\$164,000	

Appropriations

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STREET MAINTENANCE										
A5110.2 Maint. of Streets & Capital Outlay	\$196,710	\$0	\$192,700	\$10,260	\$493,000	\$491,282	\$305,000	\$0	\$300,000	
A5110.2a Equipment	\$80,000	\$0	\$75,300	7562.96	\$373,966	\$373,965	\$70,850	\$68,341	\$80,000	
A5110.4a Equipment Repair	\$10,000	\$9,436	\$10,000	\$728	\$10,000	\$1,843	\$7,500	\$1,670	\$10,000	
A5110.4b Gas, Oil, Tires	\$15,000	\$8,872	\$15,000	\$11,878	\$15,000	\$13,642	\$18,750	\$7,194	\$18,750	
A5110.4c Contra. St. Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A5110.4d Paving Materials	\$2,500	\$430	\$2,500	\$1,921	\$2,500	\$161	\$2,500	\$0	\$2,500	
A5110.4e Supplies	\$10,000	\$10,611	\$10,000	\$9,090	\$10,000	\$8,780	\$10,000	\$8,196	\$11,000	
A5110.4f Signs	\$13,000	\$759	\$13,000	\$0	\$3,432	\$4,230	\$10,000	\$495	\$10,000	
A5110.4h Miscellaneous	\$5,000	\$2,064	\$5,000	\$714	\$4,000	\$1,828	\$3,000	\$105	\$3,000	
A5110.4i Engineering	\$13,000	\$1,962	\$19,000	\$1,350	\$5,000	\$1,350	\$1,500	\$1,500	\$1,500	
A5110.4j Street Maintenance Other	\$2,000	\$0	\$2,000	\$0	\$4,695	\$4,695	\$0	\$0	\$0	
TOTAL STREET MAINTENANCE	\$347,210	\$34,134	\$344,500	\$43,504	\$921,593	\$901,776	\$429,100	\$87,501	\$436,750	
SNOW REMOVAL										
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A5142.2 Snow Contract Expenses (Salt)	\$16,000	\$14,303	\$16,000	\$8,512	\$16,000	\$4,230	\$19,840	\$4,329	\$18,000	
TOTAL SNOW REMOVAL	\$16,000	\$14,303	\$16,000	\$8,512	\$16,000	\$4,230	\$19,840	\$4,329	\$18,000	
STREET LIGHTING										
A5182.2 Light Fixtures New	\$1,500	\$0	\$1,500	\$436	\$1,500	\$1,378	\$3,500	\$1,938	\$3,500	
A5182.4 Contract Exp.:PSEGLI	\$5,600	\$4,560	\$5,600	\$4,871	\$5,600	\$5,038	\$5,800	\$3,455	\$6,200	
A5182.4a Contract: Maintenance	\$4,000	\$475	\$4,000	\$2,009	\$4,000	\$1,270	\$15,000	\$8,745	\$9,000	
A5182 Street Lighting Other	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	
TOTAL STREET LIGHTING	\$11,100	\$5,034	\$11,100	\$7,373	\$11,100	\$7,687	\$24,300	\$14,138	\$18,700	
Page 2 ITEM III	\$525,310	\$204,471	\$526,600	\$214,389	\$1,106,693	\$1,073,597	\$634,240	\$227,910	\$637,450	
ECONOMIC OPPORTUNITY, CULTURE & RECREATION										
HISTORIAN										
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	\$0	\$0	
TOTAL HISTORIAN	\$0	\$0	\$6,000	\$5,255	\$0	\$0	\$0	\$0	\$0	
(PAGE 2 ITEM IV)	\$0	\$0	\$6,000	\$5,255	\$0	\$0	\$0	\$0	\$0	

Appropriations

	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 2022-23	ADOPTED 2023-24 (AS MODIFIED)	ACTUAL SPENT 2023-24 11/30/2023	ADOPTED 2024-25	
HOME & COMMUNITY SERVICE										
ZONING										
A8010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010.4 Contract Expense	\$2,000	\$175	\$2,500	\$1,259	\$0	\$0	\$2,500	\$0	\$2,500	
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ZONING	\$2,000	\$175	\$2,500	\$1,259	\$0	\$0	\$2,500	\$0	\$2,500	
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	\$392,136	\$354,230	\$406,372	\$406,371	\$406,328	\$406,328	\$431,740	\$276,837	\$440,376	
A8160.4b Incinerator	\$27,500	\$31,766	\$18,551	\$18,550	\$46,490	\$36,863	\$35,000	\$6,951	\$17,500	
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL SANITATION	\$419,636	\$385,996	\$424,923	\$424,921	\$452,818	\$443,191	\$466,740	\$283,788	\$457,876	
STREET CLEANING										
A8170.1 Personal Service	\$192,000	\$153,293	\$196,000	\$137,883	\$188,138	\$124,147	\$204,000	\$89,757	\$197,000	
A8170.1 Overtime	\$8,500	\$11,659	\$8,500	\$4,398	\$8,500	\$3,207	\$8,500	\$0	\$8,500	
TOTAL STREET CLEANING	\$200,500	\$164,952	\$204,500	\$142,280	\$196,638	\$127,353	\$212,500	\$89,757	\$205,500	
BEAUTIFICATION										
A8510.4a Beautification	\$45,000	\$4,483	\$15,077	\$3,605	\$10,000	\$7,964	\$35,000	\$6,294	\$35,000	
SHADE TREES										
A8560.4 Contract Expense	\$40,000	\$27,975	\$40,000	\$25,725	\$95,000	\$80,450	80,000	47,217	\$80,000	
TOTAL SHADE TREES AND BEAUTIFICATION	\$85,000	\$32,458	\$55,077	\$29,330	\$105,000	\$88,414	\$115,000	\$53,511	\$115,000	
(PAGE 2 ITEM V)	\$707,136	\$583,581	\$687,000	\$597,790	\$754,456	\$658,959	\$796,740	\$427,056	\$780,876	

Appropriations

	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 2022-23	ADOPTED 2023-24 (AS MODIFIED)	ACTUAL SPENT 2023-24 11/30/2023	ADOPTED 2024-25	
UNDISTRIBUTED EMPLOYEE BENEFITS										
A9010.8 State Retirement	\$68,000	\$55,448	\$74,446	\$69,263	\$52,360	\$51,975	\$70,100	\$64,685	\$78,538	
A9030.8 Social Security	\$43,500	\$39,057	\$45,000	\$39,188	\$45,820	\$39,241	\$48,200	\$30,338	\$50,261	
A9040.8 Workers Comp.	\$24,400	\$21,488	\$23,000	\$20,863	\$18,122	\$18,122	\$18,700	\$17,200	\$17,400	
A9045.8 Medical & Dental	\$95,700	\$88,934	\$89,600	\$88,567	\$93,000	\$86,338	\$111,335	\$87,011	\$139,600	
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A9055.8 N.Y.S. Disability	\$350	\$263	\$400	\$281	\$400	\$249	\$400	\$0	\$400	
TOTAL EMPLOYEE BENEFITS	\$231,950	\$205,189	\$232,446	\$218,162	\$209,702	\$195,925	\$248,735	\$199,233	\$286,199	
(PAGE 2 ITEM VI)	\$231,950	\$205,189	\$232,446	\$218,162	\$209,702	\$195,925	\$248,735	\$199,233	\$286,199	
PAGE TOTAL	\$231,950	\$205,189	\$232,446	\$218,162	\$209,702	\$195,925	\$248,735	\$199,233	\$286,199	
GRAND TOTALS	\$2,164,215	\$1,435,180	\$2,167,645	\$1,561,794	\$2,814,695	\$2,445,563	\$2,455,474	\$1,261,548	\$2,603,627	

Revenues

	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22 (AS MODIFIED)	RECEIVED 2021-22	ADOPTED 2022-23 (AS MODIFIED)	RECEIVED 2022-23	ADOPTED 2023-24 (AS MODIFIED)	RECEIVED 2023-24 10/31/23	ADOPTED 2024/25
OTHER TAX ITEMS									
A1020 Taxes Prior Years	\$0	\$0	\$0	\$1,094	\$4,000	\$4,747	\$3,317	\$0	\$2,200
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$1,300	\$5,841	\$2,600	\$2,489	\$2,600	\$3,620	\$2,600	\$3,356	\$2,600
TOTAL OTHER TAX ITEMS	\$1,300	\$5,841	\$2,600	\$3,583	\$6,600	\$8,367	\$5,917	\$3,356	\$4,800
NON-PROPERTY TAX ITEMS									
A1120 Utility Gross Receipts	\$48,000	\$52,847	\$48,000	\$55,170	\$52,000	\$64,766	\$52,000	\$31,927	\$62,000
A1120.1 Non-Property Tax Dist. County					\$7,271	\$7,279	\$7,279	\$7,279	\$7,279
A1170 Franchise Fees	\$27,000	\$24,497	\$27,000	\$23,963	\$26,000	\$22,808	\$25,000	\$11,086	\$22,000
A1189 Contribution	\$37,500	\$37,952	\$37,500	\$38,068	\$37,500	\$37,500	\$45,000	\$45,000	\$45,000
TOTAL NON-PROPERTY TAX ITEMS	\$112,500	\$115,296	\$112,500	\$117,201	\$122,771	\$132,354	\$129,279	\$95,292	\$136,279
GENERAL GOV'T SUPPORT									
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$3,000	\$2,755	\$2,500	\$3,577	\$2,600	\$2,911	\$2,600	\$1,210	\$2,700
TOTAL GOV'T SUPPORT	\$3,000	\$2,755	\$2,500	\$3,577	\$2,600	\$2,911	\$2,600	\$1,210	\$2,700
HOME & COMMUNITY SERVICE									
A2110 Zoning Fees	\$4,500	\$13,608	\$7,500	\$3,500	\$7,000	\$6,000	\$6,000	\$500	\$2,000
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$4,500	\$13,608	\$7,500	\$3,500	\$7,000	\$6,000	\$6,000	\$500	\$2,000
USE OF MONEY & PROPERTY									
A2401 Interest Earnings	\$20,000	\$19,276	\$13,500	\$13,528	\$11,675	\$131,664	\$87,773	\$121,070	\$180,000
A2410 Rental Real Property	\$92,562	\$92,579	\$95,410	\$95,694	\$0	\$0	\$0	\$0	\$0
A2421 Lease Revenue - Cell Tower					\$98,400	\$102,482	\$125,000	\$88,846	\$137,777
TOTAL USE OF MONEY & PROPERTY	\$112,562	\$111,855	\$108,910	\$109,222	\$110,075	\$234,145	\$212,773	\$209,915	\$317,777
LICENSES & PERMITS									
A2501 Business & Occupational Licenses	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$150	\$300
A2590 Permits	\$130,000	\$181,216	\$160,000	\$319,227	\$200,000	\$210,103	\$180,000	\$159,105	\$200,000
TOTAL LICENSES & PERMITS	\$130,300	\$181,516	\$160,300	\$319,527	\$200,300	\$210,403	\$180,300	\$159,255	\$200,300
PAGE TOTAL:	\$364,162	\$430,871	\$394,310	\$556,609	\$449,346	\$594,180	\$536,869	\$469,529	\$663,856

Revenues

	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22 (AS MODIFIED)	RECEIVED 2021-22	ADOPTED 2022-23 (AS MODIFIED)	RECEIVED 2022-23	ADOPTED 2023-24 (AS MODIFIED)	RECEIVED 2023-24 10/31/23	ADOPTED 2024/25
FINES & FORFEITURES									
A2610 Fines & For. Bail	\$23,000	\$19,976	\$23,000	\$24,274	\$20,000	\$35,239	\$23,000	\$13,344	\$35,000
TOTAL FINES & FORFEITURES	\$23,000	\$19,976	\$23,000	\$24,274	\$20,000	\$35,239	\$23,000	\$13,344	\$35,000
SALE OF PROPERTY & COMP. FOR LOSSES									
A2650 Sales Excess Materials				\$681	\$0	\$400	\$700	\$0	\$550
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	\$77,000	\$0	\$35,000	\$60,000	\$45,000	\$85,000	\$75,000	\$66,027	\$60,000
A2680 Insurance Recovery	\$0	\$192	\$0	\$5,000	\$0	\$0	\$3,450	\$3,450	\$0
A2690 Other Compensation for Loss	\$0	\$0	\$0	\$0	\$0	\$235	\$1,128	\$1,128	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$77,000	\$192	\$35,000	\$65,681	\$45,000	\$85,635	\$80,278	\$70,605	\$60,550
MISCELLANEOUS									
A511N Appropriated Reserves	\$8,000		\$8,000		\$253,040		\$0	\$0	
A599N Appropriated Fund Balance	\$0		\$8,169		\$69,910		\$0	\$0	\$133,436
A2701 Refund for Prior Year Expenditure	\$0	\$16	\$0	\$901	\$0		\$0	\$0	\$0
A2750 AIM-Related Payments	\$17,648	\$17,648	\$17,648	\$0	\$0		\$0	\$0	\$0
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$0	\$0		\$0	\$17,414	\$0
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$25,648	\$17,664	\$33,817	\$901	\$322,950	\$0	\$0	\$17,414	\$133,436
STATE AID									
A3001 State Aid, Revenue Sharing	\$0	\$0	\$0	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648	\$17,648
A3005 State Mtg. Tax	\$70,000	\$76,442	\$60,000	\$111,500	\$60,000	\$96,300	\$60,000	\$18,657	\$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	\$50,000	\$75,000	\$0	\$75,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$40,000	\$0	\$40,000	\$0	\$222,000	\$238,079	\$65,000	\$0	\$96,000
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3960 State Aid:Emergency Assistance	\$0	\$0	\$0	\$7,919	\$0	\$0	\$0	\$0	\$0
A4001 Intergovernmental Revenue	\$7,200	\$7,271	\$7,271	\$7,271	\$0	\$0	\$0	\$0	\$0
TOTAL STATE AID	\$167,200	\$83,713	\$157,271	\$144,338	\$349,648	\$402,027	\$217,648	\$36,305	\$248,648
FEDERAL AID									
A4089 Federal Aid, Other	\$0	\$0	\$0	\$0	\$134,000	\$134,000	\$134,000	\$134,000	\$0
A4960 Emergency Disaster	\$0	\$0	\$60,757	\$47,513	\$7,919	\$7,919	\$0	\$3,168	\$0
TOTAL FEDERAL AID	\$0	\$0	\$60,757	\$47,513	\$141,919	\$141,919	\$134,000	\$137,167	\$0
PAGE TOTAL	\$292,848	\$121,544	\$309,845	\$282,708	\$879,517	\$664,820	\$454,926	\$274,836	\$477,634
Grand Totals	\$657,010	\$552,415	\$704,155	\$839,317	\$1,328,863	\$1,259,000	\$991,795	\$744,364	\$1,141,490

Wages

SALARIES ALL FUNDS									
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED			
		2020-21	2021-22	2022-23	2023-24	2024-25			
STAFF & PUBLIC SAFETY									
Secretary to Bd. Trustees	A1010.1	\$29,120	\$32,000	\$36,000	\$40,000	\$45,000			
Deputy Village Clerk	A1325.1	\$67,000	\$71,000	\$74,000	\$77,000	\$81,000			
Village Administrator	A1325.1	\$96,000	\$100,000	\$103,000	\$106,000	\$110,000			
Parking Attendant (part-time)	A3120.1	\$13,008	\$16,000	\$21,000	\$21,000	\$21,500			
Code Enforcement Inspector	A3120.1	\$9,260	\$10,000	\$10,000	\$13,000	\$30,000			
Building Inspector	A3620.4	\$25,000	\$40,000	\$40,000	\$37,500	\$42,000			
	A8664.1								
TOTALS		\$239,388	\$269,000	\$284,000	\$294,500	\$329,500			
TRANSPORTATION									
Supt. Pub. Works	A5010.1	\$151,000	\$155,000	\$158,000	\$161,000	\$164,000			
Laborer (full time)	A8170.1	\$75,000	\$79,000	\$81,000	\$84,000	\$87,000			
Laborer (part- time)	A8170.1	\$27,000	\$27,000	\$26,500	\$22,500	\$25,000			
Laborer (part- time)	A8170.1	\$27,000	\$27,000	\$26,500	\$22,500	\$25,000			
Laborer(part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$15,000	\$15,000			
Laborer (part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$15,000	\$15,000			
Laborer (part-time)	A8170.1	\$21,000	\$21,000	\$21,000	\$15,000	\$15,000			
Laborer (substitute)	A8170.1	\$0	\$0	\$10,000	\$15,000	\$15,000			
Laborer (part-time)	A8170.1				\$15,000	\$0			
TOTALS		\$343,000	\$351,000	\$365,000	\$365,000	\$361,000			
TOTAL SALARIES		\$582,388	\$620,000	\$649,000	\$659,500	\$690,500			

Five Year Capital Plan

Project	2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)	\$80,000	Current Revenues & Truck Fund (allocated portion of general fund)								
	*replace 2017 dump truck									
Sport Utility Vehicles (2)			\$40,000	Current Revenues or Truck Fund (allocated portion of general fund)					\$45,000	Current Revenues or Truck Fund (allocated portion of general fund)
			*replace 2015 Explorer						*replace 2018 Explorer	
Bucket Truck										
Pickup Truck										
Large Dump Truck					\$200,000	Current Revenues or Truck Fund (allocated portion of general fund)				
					*replace 2020 Freightliner					
Backhoe							\$136,000	Current Revenues & Truck Fund (allocated portion of general fund)		
							*replace 2019 backhoe			
Street Sweeper										
Road Repairs	\$300,000	Current Revenues or Repair Reserve Fund								