

**MINUTES OF A REGULAR MEETING  
OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF THOMASTON  
December 13, 2021**

The Board of Trustees met on Tuesday, December 13, 2021 via videoconference at 7:30 p.m.

**Present:** Mayor Steven Weinberg, Deputy Mayor James Sharkey, Trustee Jill Monoson, Trustee To-on Pang, Trustee Burton Weston, and Village Attorney A. Thomas Levin

**Absent:** None

The Mayor opened the meeting at 7:34 p.m.

Mayor Weinberg read the following statement regarding the procedures for this meeting:

“Due to public health and safety concerns related to COVID-19, and pursuant to New York State law, this meeting of the Board of Trustees is not being held in person.

The Board is meeting by videoconferencing. The meeting will be recorded and a transcription will be provided at a later date. The public has the opportunity to observe this meeting live online and to submit comments, pursuant to instructions given on the Village website and in the meeting notice.

The Village Administrator will now call the roll for attendance at this meeting by members of the Board and relevant Village staff.”

The Village Administrator called the roll.

A quorum of the Board was in attendance and the business of the meeting began.

**Adoption of Minutes**

**RESOLUTION 21-120**

Upon motion of Trustee Pang, seconded by Trustee Monoson, and unanimously approved, the following resolution was adopted:

RESOLVED, that the minutes of the Board of Trustees meeting held on November 16, 2021 are hereby approved and accepted as presented, and it is further

RESOLVED, that the minutes of the Board of Review meeting held on November 16, 2021 are hereby approved and accepted as presented, and it is further

RESOLVED, that the minutes of the Board of Trustees meeting held on December 1, 2021 are hereby approved and accepted as presented.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson:	Aye	Trustee Pang:	Aye
	Trustee Weston:	Aye		

**2020/21 Budget Modifications**

RESOLUTION 21-121

Upon motion of Trustee Monoson, seconded by Deputy Mayor Sharkey, and unanimously approved, the following resolution was adopted:

RESOLVED, that the following 2021/2022 Budget Modifications as of December 13, 2021 are hereby accepted as presented:

APPROPRIATIONS	ADOPTED	Proposed Modification 12/13/21	Difference
	2021-22		
A1325.2 Equipment	\$7,000	\$6,250	(\$750)
A1325.4c Legal Notice	\$1,250	\$2,000	\$750
A5110.4i Engineering	\$25,000	\$19,000	(\$6,000)
A7520.4 Historical Property Contract Expense	\$0	\$6,000	\$6,000

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye  
Trustee Monoson: Aye Trustee Pang: Aye  
Trustee Weston: Aye

**Tentative Budget for the 2022/23 Fiscal Year**

The tentative budget was presented to the Board by Mayor Weinberg (copies of the tentative budget and a memo discussing the tentative budget had been distributed to Board members prior to the meeting). The tentative budget was discussed by the Board of Trustees. The Mayor invited comments from the public. Comments were received and responded to, after which, the following action was taken:

RESOLUTION 21-122

Upon motion of Mayor Weinberg, seconded by Trustee Monoson, and unanimously approved, the following resolution was adopted:

RESOLVED, that the tentative budget for the 2022/23 fiscal year is hereby approved in the form presented to the Board at this meeting, and it is further

RESOLVED, that a public hearing on the proposed budget for the 2022/23 fiscal year is hereby scheduled for Monday, January 10, 2022 at 7:30 pm , and that the Village Administrator shall provide the notice of such public hearing as required by law.

A copy of the tentative budget is on file at the Village

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye  
Trustee Monoson: Aye Trustee Pang: Aye  
Trustee Weston: Aye

**Sale of 2013 Freightliner Dump Truck and Henderson Plow**

The Mayor reported that the 2013 Freightliner dump truck with Henderson plow was placed on the online auction site, GovDeals.com, with the winning bid subject to the approval of the Board of Trustees. The auction closed with a high bid of \$60,000. This same truck was posted on GovDeals.com in November of 2020. That auction closed with a high bid of

\$30,600, which was rejected by the Village at that time. Public comments were received and responded to, after which, the following action was taken:

**RESOLUTION 21-123**

Upon motion of Mayor Weinberg, seconded by Trustee Weston, and unanimously approved, the following resolution was adopted:

RESOLVED, that 2013 Freightliner dump truck with Henderson plow is no longer needed for the Village's purposes, and is hereby declared surplus, and it is further

RESOLVED, that the Board of Trustees hereby accepts the offer of Bobby Gerhart, via GovDeals.com online auction, in the amount of \$60,000, for the sale of the 2013 Freightliner dump truck with Henderson plow in "as is" condition, and it is further

RESOLVED, that the Mayor is authorized on behalf of the Village to execute such documents as may reasonably be necessary to effectuate the foregoing sale and transfer of title.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson:	Aye	Trustee Pang:	Aye
	Trustee Weston:	Aye		

**New Business**

The Mayor read the public works report.

**Deposit Refunds**

**RESOLUTION 21-124**

Upon motion of Trustee Weston, seconded by Trustee Pang, and unanimously approved, the following resolution was adopted:

RESOLVED, that the refunds of deposits, in the aggregate amount of \$692.44 (as itemized on the Abstract of Refunds dated Monday, December 13, 2021), are hereby approved for disbursement from the Trust and Agency Fund.

A copy of the approved refund list is attached to these minutes.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson:	Aye	Trustee Pang:	Aye
	Trustee Weston:	Aye		

**Vouchers**

**RESOLUTION 21-125**

Upon motion of Deputy Mayor Sharkey, by seconded by Trustee Monoson, and unanimously approved, the following resolution was adopted:

RESOLVED, that the vouchers, in the aggregate amount of \$215,864.32 (as itemized on the Abstract of Vouchers dated Monday, December 13, 2021), are hereby approved for payment, all allocated to the General Fund.

A copy of the approved voucher list is attached to these minutes.

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye  
Trustee Monoson: Aye Trustee Pang: Aye  
Trustee Weston: Aye

**Adjournment**

At 8:42 p.m., there being no further business, a motion to adjourn was made by Deputy Mayor Sharkey, seconded by Trustee Pang, and unanimously approved.

Respectfully Submitted,

Denise M. Knowland  
Village Administrator

**INC. VILLAGE OF THOMASTON  
AUDITED VOUCHERS**

**November 17 through December 13, 2021**

Type	Date	Num	Name	Amount
Check	11/19/2021	3406	WATER AUTHORITY OF GREAT NECK NORTH	-43.47
Check	11/29/2021	3408	NYS & LOCAL RETIREMENT SYSTEM	-68,954.00
Check	11/29/2021	3409	MICHAEL F. MCNERNEY ARCHITECT PLLC	-690.00
Check	12/03/2021	3410	VERIZON	-113.77
Check	12/03/2021	3411	VERIZON WIRELESS	-79.47
Check	12/07/2021	3412	PSEGLI	-385.32
Check	12/07/2021	3413	PSEGLI	-10.36
Check	12/10/2021	3416	MICHAEL F. MCNERNEY ARCHITECT PLLC	-1,380.00
Check	12/13/2021	3417	BLANK SLATE MEDIA , LLC	-461.15
Check	12/13/2021	3418	WENDY SILAS	-479.50
Check	12/13/2021	3419	NASSAU BOCES	-450.00
Check	12/13/2021	3420	AMERICAN PUBLIC WORKS ASSOCIATION	-215.00
Check	12/13/2021	3421	W.B. MASON CO., INC.	-17.94
Check	12/13/2021	3422	STAPLES	-113.93
Check	12/13/2021	3423	OLD VILLAGE TREE SERVICE	-3,400.00
Check	12/13/2021	3424	B & R PLUMBING & HEATING OF L.I. INC.	-1,119.00
Check	12/13/2021	3425	CASTLE INDUSTRIES, INC.	-10,260.00
Check	12/13/2021	3426	GENERAL WELDING SUPPLY CORP	-7.50
Check	12/13/2021	3427	WEX BANK	-1,065.57
Check	12/13/2021	3428	OPTIMUM	-22.00
Check	12/13/2021	3429	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	-13,395.00
Check	12/13/2021	3430	TOWN OF NORTH HEMPSTEAD-SWMA	-1,700.42
Check	12/13/2021	3431	COSTELLO'S HARDWARE	-54.77
Check	12/13/2021	3432	BIENER FORD LLC	-254.38
Check	12/13/2021	3433	BUSINESS CARD	-756.77
Check	12/13/2021	3434	BUSINESS CARD	-35.16
Check	12/13/2021	3435	MEADOW CARTING CORP	-32,778.00
Check	12/13/2021	3436	NYS EMPLOYEES' HEALTH INSURANCE	-7,854.56
Check	12/13/2021	3437	AUTO BARN	-122.43
Check	12/13/2021	3438	PARAMOUNT PEST MANAGEMENT	-225.00
Check	12/13/2021	3439	SALERNO BROKERAGE CORP.	-55,818.54
Check	12/13/2021	3440	SHELTER POINT LIFE INSURANCE COMPANY	-280.50
Check	12/13/2021	3441	NYCOM	-50.00
Check	12/13/2021	3442	GARY MUHLSTOCK	-500.00
Check	12/13/2021	3443	WINTERS BROS. HAULING OF LI, LLC	-735.00
Check	12/13/2021	3444	FINE DETAILING	-200.00
Check	12/13/2021	3445	VIGILANT FIRE COMPANY	-11,013.75

Check	12/13/2021	3446	JORDAN ASSOCIATES	-570.00
Check	12/13/2021	3447	CANON SOLUTIONS AMERICA, INC.	-162.06
Check	12/13/2021	3448	FRIENDS IRRIGATION, INC.	-90.00
				-215,864.32
<b>TOTAL</b>				<b>-215,864.32</b>

**VILLAGE OF THOMASTON - Trust and Agency Fund**

**AUDITED REFUNDS**

**December 13, 2021**

Type	Num	Date	Name	Memo	Original Amount
Check	1013	12/13/2021	DAVID YAMINS	180 Schenck Ave - Deposit Refund	-322.35
				Refund unused portion of ZBA deposit	
Check	1014	12/13/2021	AARON HALPERN	10 Brompton Rd - Deposit Refund	-370.09
				Unused portion of ZBA deposit refunded	
<b>TOTAL</b>					<b>-692.44</b>

**VILLAGE OF THOMASTON BUDGET**  
**FISCAL YEAR MARCH 1, 2022 - FEBRUARY 28, 2023**



## Summary Worksheet

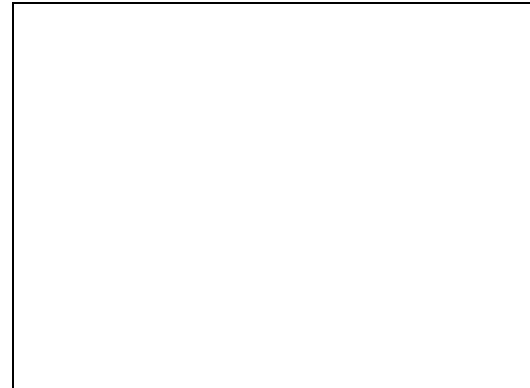
VILLAGE OF THOMASTON  
 TENTATIVE BUDGET  
 FISCAL YEAR BEGINNING MARCH 1, 2022  
 AND ENDING FEBRUARY 28, 2023

APPROPRIATIONS: \$2,707,868

General Fund

LESS

Applied Cash Surplus/Reserves	\$273,040
Revenue Other than Real Estate Taxes	\$997,449
Cost of Fire Protection N. of R.R.	\$50,544



NET REDUCTION \$1,321,033

AMOUNT TO BE RAISED BY GENERAL TAX \$1,386,835

TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,232,027
TAX RATE PER \$100 OF ASSESSED VALUE	32.770
AMOUNT RAISED:	\$1,386,835

Village Tax Rate 22-23: 32.770  
 Village Tax Rate 21-22: 34.495  
 Tax Rate Decrease: 1.725%

FIRE TAX:

Cost of Fire Protection N. of R.R.	\$50,544
2021/22 Fire Surplus	(\$1,343)
Total Levy:	\$49,201

TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$355,912
TAX RATE PER \$100 OF ASSESSED VALUE	13.824
AMOUNT RAISED:	\$49,201

Fire Tax Rate 21-22: 14.489  
 Fire Tax Rate 22-23: 13.824

AMOUNT RAISED BY GENERAL TAX: \$1,386,835

AMOUNT RAISED BY FIRE TAX: \$49,201

TOTAL AMOUNT TO BE RAISED BY TAXES: \$1,436,036

## ADOPTED BUDGETS

	ITEM #	ADOPTED 2018-19	ADOPTED 2019-20	ADOPTED 2020-21	ADOPTED 2021-22	PROPOSED 2022-23
GENERAL GOVERNMENT SUPPORT	I	\$524,571	\$683,025	\$587,530	\$591,370	\$637,900
PUBLIC SAFETY	II	\$110,098	\$99,880	\$112,289	\$124,229	\$130,244
PUBLIC HEALTH	III	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$792,500	\$668,961	\$525,310	\$532,600	\$1,024,600
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$589,000	\$679,900	\$707,136	\$687,000	\$695,604
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$198,300	\$218,925	\$231,950	\$232,446	\$219,520
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$2,214,469	\$2,350,691	\$2,164,215	\$2,167,645	\$2,707,868

## Appropriations

	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 2020-21	ADOPTED 2021-22 (AS MODIFIED)	ACTUAL SPENT 10/31/2021	ADOPTED 2022-23
GENERAL GOVERNMENT SUPPORT ITEMS									
BOARD OF TRUSTEES									
A1010.1 Personal Service	\$0	\$0	\$15,000	\$13,048	\$29,120	\$28,800	\$32,000	\$22,154	\$36,000
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$0	\$0	\$15,000	\$13,048	\$29,120	\$28,800	\$32,000	\$22,154	\$36,000
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	\$10,750	\$13,000	\$9,925	\$13,000	\$11,505	\$13,300	\$10,403	\$13,300
TOTAL AUDITOR	\$13,000	\$10,750	\$13,000	\$9,925	\$13,000	\$11,505	\$13,300	\$10,403	\$13,300
CLERK-TREASURER									
A1325.1 Personal Service	\$157,000	\$155,906	\$155,000	\$155,000	\$163,000	\$163,000	\$171,000	\$118,385	\$177,000
A1325.2 Equipment	\$7,000	\$3,824	\$7,322	\$7,322	\$7,000	\$0	\$7,000	\$0	\$7,000
A1325.4a Telephone	\$6,500	\$5,758	\$6,500	\$6,041	\$7,000	\$6,659	\$7,000	\$3,982	\$6,200
A1325.4b Staty & Postage	\$3,000	\$2,186	\$3,200	\$2,414	\$3,500	\$2,380	\$3,500	\$1,569	\$3,500
A1325.4c Legal Notice	\$800	\$759	\$1,050	\$752	\$900	\$973	\$1,250	\$568	\$1,250
A1325.4d Misc.	\$7,000	\$1,629	\$5,928	\$2,859	\$7,000	\$6,481	\$6,750	\$3,885	\$6,750
A1325.4e Computer Maintenance	\$8,500	\$7,360	\$8,800	\$8,992	\$9,000	\$4,996	\$9,500	\$4,181	\$9,500
TOTAL CLERK-TREASURER	\$189,800	\$177,421	\$187,800	\$183,380	\$197,400	\$184,490	\$206,000	\$132,570	\$211,200

STAFF

LAW

A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$30,000	\$13,899	\$37,500	\$31,330	\$30,000	\$23,048	\$35,000	\$25,698	\$70,000
TOTAL LAW	\$30,000	\$13,899	\$37,500	\$31,330	\$30,000	\$23,048	\$35,000	\$25,698	\$70,000

ELECTION

A1450.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$303	\$302	\$337	\$337	\$410	\$388	\$470	\$452	\$2,400
TOTAL ELECTION	\$303	\$302	\$337	\$337	\$410	\$388	\$470	\$452	\$2,400

TOTAL STAFF	\$30,303	\$14,202	\$37,837	\$31,667	\$30,410	\$23,436	\$35,470	\$26,149	\$72,400
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SHARED SERVICES BUILDING

A1620.2 Buildings, Equip. & Capital Outlay	\$72,500	\$0	\$170,000	\$167,500	\$35,000	\$0	\$18,000	\$198	\$15,000
A1620.4a Electric, Water, Heat	\$24,702	\$24,701	\$27,000	\$23,232	\$27,000	\$23,759	\$28,000	\$12,385	\$28,000
A1620.4b Contract Expense	\$10,495	\$4,538	\$4,300	\$2,804	\$7,000	\$5,278	\$7,000	\$2,793	\$7,000
A1620.4c Cleaning Service	\$2,800	\$2,721	\$4,000	\$2,600	\$4,000	\$2,450	\$5,000	\$1,500	\$5,000
A1620.4d & e General Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SHARED SERVICES	\$110,497	\$31,960	\$205,300	\$196,136	\$73,000	\$31,487	\$58,000	\$16,875	\$55,000

A1910.4 Unallocated Insurance	\$53,000	\$48,422	\$55,000	\$53,726	\$60,000	\$53,349	\$62,000	\$0	\$65,000
A1920.4 Municipal Dues	\$5,000	\$4,346	\$5,000	\$4,377	\$5,000	\$4,828	\$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	\$1,265	\$1,600	\$1,287	\$1,600	\$1,934	\$1,600	\$0	\$2,000
A1964.4 Refund of Taxes	\$91,666	\$85,857	\$85,000	\$25,869	\$85,000	\$9,000	\$85,000	\$10,597	\$85,000
A1990.4 Contingent Account	\$29,705	\$0	\$77,488	\$0	\$93,000	\$0	\$93,000	\$0	\$93,000
TOTAL SPECIAL ITEMS	\$180,971	\$139,890	\$224,088	\$85,259	\$244,600	\$69,110	\$246,600	\$15,072	\$250,000

(PAGE 2 ITEM I) INCLUDING PRIOR PAGE PUBLIC SAFETY	\$524,571	\$374,223	\$683,025	\$519,414	\$587,530	\$348,828	\$591,370	\$223,222	\$637,900
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CODE ENFORCEMENT									
A3120.1 Personal Service	\$25,900	\$20,993	\$25,900	\$22,188	\$35,000	\$15,429	\$33,000	\$17,192	\$38,000
A3120.4 Code Enforcement Contr.	\$1,550	\$0	\$1,700	\$1,435	\$1,700	\$0	\$1,700	\$1,436	\$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	\$27,450	\$20,993	\$27,600	\$23,623	\$36,700	\$15,429	\$34,700	\$18,628	\$39,700
FIRE DEPARTMENT									
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$41,368	\$40,801	\$41,736	\$40,878	\$44,781	\$44,015	\$43,721	\$25,314	\$45,000
A3410.4b Hydrants	\$5,280	\$5,280	\$5,544	\$5,544	\$5,808	\$5,808	\$5,808	\$4,435	\$5,544
TOTAL FIRE DEPARTMENT	\$46,648	\$46,081	\$47,280	\$46,422	\$50,589	\$49,823	\$49,529	\$29,749	\$50,544
TOTAL CODE AND FIRE	\$74,098	\$67,074	\$74,880	\$70,045	\$87,289	\$65,252	\$84,229	\$48,376	\$90,244
SAFETY INSPECTION									
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$36,000	\$35,633	\$25,000	\$18,938	\$25,000	\$27,859	\$40,000	\$22,368	\$40,000
TOTAL SAFETY INSPECTION	\$36,000	\$35,633	\$25,000	\$18,938	\$25,000	\$27,859	\$40,000	\$22,368	\$40,000
Page 2 ITEM II	\$110,098	\$102,706	\$99,880	\$88,982	\$112,289	\$93,110	\$124,229	\$70,744	\$130,244
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
PUBLIC HEALTH ITEMS									
STREET ADMINISTRATION									
A5010.1 Personal Service	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$151,000	\$155,000	\$107,308	\$158,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$143,000	\$143,000	\$147,000	\$147,000	\$151,000	\$151,000	\$155,000	\$107,308	\$158,000



HISTORIAN

A7510.4 Historian Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7520.4 Historical Property Contract Expense									
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

HOME & COMMUNITY SERVICE  
ZONING

A8010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010.4 Contract Expense	\$1,500	\$0	\$1,500	\$440	\$2,000	\$175	\$2,500	\$0	
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$1,500	\$0	\$1,500	\$440	\$2,000	\$175	\$2,500	\$0	\$0

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	\$347,430	\$347,430	\$376,200	\$354,230	\$392,136	\$354,230	\$385,000	\$206,634	\$411,104
A8160.4b Incinerator	\$23,400	\$23,388	\$25,000	\$19,645	\$27,500	\$31,766	\$30,000	\$7,390	\$34,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$370,830	\$370,818	\$401,200	\$373,876	\$419,636	\$385,996	\$415,000	\$214,024	\$445,104





DEBT SERVICE ITEM IX

A9759.6 Notes Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9759.7 Notes Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 (PAGE 2 ITEM IX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 PAGE TOTAL	\$198,300	\$189,193	\$218,925	\$206,997	\$231,950	\$205,189	\$232,446	\$106,792	\$219,520
GRAND TOTALS	\$2,214,469	\$1,547,864	\$2,350,691	\$1,978,333	\$2,164,215	\$1,435,180	\$2,167,645	\$857,383	\$2,707,868

**Revenues**

	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 2018-19	ADOPTED 2019-20 (AS MODIFIED)	RECEIVED 2019-20	ADOPTED 2020-21	RECEIVED 2020-21	ADOPTED 2021-22 (AS MODIFIED)	RECEIVED 10/31/2021	PROPOSED 2022-23
<b>OTHER TAX ITEMS</b>									
A1020 Taxes Prior Years	\$13,726	\$13,727	\$0	\$0	\$0	\$0	\$0	\$1,095	\$4,000
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$11,645	\$12,283	\$3,500	\$1,558	\$1,300	\$5,841	\$2,600	\$2,279	\$2,600
<b>TOTAL OTHER TAX ITEMS</b>	<b>\$25,371</b>	<b>\$26,010</b>	<b>\$3,500</b>	<b>\$1,558</b>	<b>\$1,300</b>	<b>\$5,841</b>	<b>\$2,600</b>	<b>\$3,374</b>	<b>\$6,600</b>
<b>NON-PROPERTY TAX ITEMS</b>									
A1120 Utility Gross Receipts	\$45,000	\$52,642	\$45,000	\$52,092	\$48,000	\$52,847	\$48,000	\$27,369	\$52,000
A1170 Franchise Fees	\$25,000	\$27,004	\$25,000	\$26,527	\$27,000	\$24,497	\$27,000	\$11,844	\$26,000
A1189 Contribution	\$37,500	\$38,000	\$37,500	\$37,500	\$37,500	\$37,952	\$37,500	\$37,500	\$37,500
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$107,500</b>	<b>\$117,646</b>	<b>\$107,500</b>	<b>\$116,119</b>	<b>\$112,500</b>	<b>\$115,296</b>	<b>\$112,500</b>	<b>\$76,713</b>	<b>\$115,500</b>
<b>GENERAL GOV'T SUPPORT</b>									
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$3,000	\$9,627	\$3,500	\$2,694	\$3,000	\$2,755	\$2,500	\$2,369	\$2,600
<b>TOTAL GOV'T SUPPORT</b>	<b>\$3,000</b>	<b>\$9,627</b>	<b>\$3,500</b>	<b>\$2,694</b>	<b>\$3,000</b>	<b>\$2,755</b>	<b>\$2,500</b>	<b>\$2,369</b>	<b>\$2,600</b>
<b>HOME &amp; COMMUNITY SERVICE</b>									
A2110 Zoning Fees	\$2,000	\$1,000	\$2,000	\$7,500	\$4,500	\$13,608	\$7,500	\$3,000	\$7,000
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>\$1,000</b>	<b>\$2,000</b>	<b>\$7,500</b>	<b>\$4,500</b>	<b>\$13,608</b>	<b>\$7,500</b>	<b>\$3,000</b>	<b>\$7,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
A2401 Interest Earnings	\$1,000	\$17,808	\$10,000	\$35,551	\$20,000	\$19,276	\$13,500	\$9,736	\$11,675
A2410 Rental Real Property	\$85,000	\$87,228	\$89,865	\$89,885	\$92,562	\$92,579	\$95,410	\$63,212	\$98,400
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$86,000</b>	<b>\$105,036</b>	<b>\$99,865</b>	<b>\$125,436</b>	<b>\$112,562</b>	<b>\$111,855</b>	<b>\$108,910</b>	<b>\$72,947</b>	<b>\$110,075</b>
<b>LICENSES &amp; PERMITS</b>									
A2501 Business & Occupational Licenses	\$450	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
A2590 Permits	\$100,000	\$95,632	\$75,000	\$191,742	\$130,000	\$181,216	\$160,000	\$200,763	\$200,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$100,450</b>	<b>\$95,932</b>	<b>\$75,300</b>	<b>\$192,042</b>	<b>\$130,300</b>	<b>\$181,516</b>	<b>\$160,300</b>	<b>\$201,063</b>	<b>\$200,300</b>
<b>PAGE TOTAL:</b>	<b>\$324,321</b>	<b>\$355,251</b>	<b>\$291,665</b>	<b>\$445,349</b>	<b>\$364,162</b>	<b>\$430,871</b>	<b>\$394,310</b>	<b>\$359,466</b>	<b>\$442,075</b>

FINES & FORFEITURES

A2610 Fines & For. Bail	\$20,000	\$23,680	\$20,000	\$30,230	\$23,000	\$19,976	\$23,000	\$15,094	\$20,000
A2610 Forfeitures of Deposits	\$0	\$5,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FINES & FORFEITURES	\$20,000	\$29,096	\$20,000	\$30,230	\$23,000	\$19,976	\$23,000	\$15,094	\$20,000

SALE OF PROPERTY & COMP. FOR LOSSES

A2655 Minor Sales	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665 Sales Equipment	\$7,500	\$34,150	\$120,000	\$86,013	\$77,000	\$0	\$35,000	\$0	\$45,000
A2680 Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$192	\$0	\$0	\$0
A2690 Other Compensation for Loss				\$268	\$0	\$0	\$0	\$0	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$7,500	\$34,254	\$120,000	\$86,281	\$77,000	\$192	\$35,000	\$0	\$45,000

MISCELLANEOUS

A511N Appropriated Reserves	\$62,800				\$8,000		\$8,000		\$173,040
A599N Appropriated Fund Balance	\$86,278		\$231,064		\$0		\$8,169		\$100,000
A2701 Refund for Prior Year Expenditure	\$0	\$140	\$0	\$8,500	\$0	\$16	\$0	\$901	\$0
A2750 AIM-Related Payments			\$20,000	\$17,648	\$17,648	\$17,648	\$17,648		\$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
TOTAL MISCELLANEOUS	\$149,078	\$140	\$251,064	\$26,148	\$25,648	\$17,664	\$33,817	\$901	\$290,688

STATE AID

A3001 State Aid, Revenue Sharing	\$20,000	\$17,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3005 State Mtg. Tax	\$75,000	\$60,480	\$70,000	\$64,153	\$70,000	\$76,442	\$60,000	\$20,396	\$60,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$50,000	\$50,000	\$50,000	\$0	\$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	\$40,000	\$59,039	\$40,000	\$49,324	\$40,000	\$0	\$40,000	\$0	\$222,000
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 Revenue	\$0	\$7,271	\$7,200	\$7,271	\$7,200	\$7,271	\$7,271	\$7,271	\$7,271
TOTAL STATE AID	\$185,000	\$194,438	\$167,200	\$120,748	\$167,200	\$83,713	\$157,271	\$27,667	\$339,271

FEDERAL AID

A4089 Federal Aid, Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,455
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$60,757	\$55,432	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$60,757	\$55,432	\$133,455

PAGE TOTAL	\$361,578	\$257,928	\$558,264	\$263,408	\$292,848	\$121,544	\$309,845	\$99,094	\$828,414
Grand Totals	\$685,899	\$613,179	\$849,929	\$708,757	\$657,010	\$552,415	\$704,155	\$458,560	\$1,270,489

Wages

SALARIES ALL FUNDS

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



Street  
Sweeper

\$300,000

Current  
Revenues or  
Truck Fund  
(allocated  
portion of  
general fund)

Road Repairs  
(not done due  
to pandemic)

\$450,000

Current  
Revenues,  
Grant