

VILLAGE OF THOMASTON BUDGET

FISCAL YEAR MARCH 1, 2019 - FEBRUARY 29, 2020

ADOPTED JANUARY 14, 2019

Summary Worksheet

VILLAGE OF THOMASTON			
BUDGET			
FISCAL YEAR BEGINNING MARCH 1, 2019			
AND ENDING FEBRUARY 29, 2020			
ADOPTED JANUARY 14, 2019			I certify that this is a true copy
APPROPRIATIONS:		\$2,171,230	of the budget of the Village of
General Fund			Thomaston for the fiscal year
LESS			ending February 28, 2019, as
Applied Cash Surplus/Reserves		\$51,603	adopted by the Board of Trustees
Revenue Other than Real Estate Taxes		\$618,865	on January 14, 2019
Cost of Fire Protection N. of R.R.		\$47,280	
Fire Surplus for 2018/19		(\$610)	<i>Denise M. Knowland</i>
NET REDUCTION		\$717,138	Denise M. Knowland
AMOUNT TO BE RAISED BY GENERAL TAX		\$1,454,092	Village Administrator
TAXABLE ASSESSED VALUE OF VILLAGE:	\$4,215,371		Village Tax Rate 19-20: 34.495
TAX RATE PER \$100 OF ASSESSED VALUE	34.495		Village Tax Rate 18-19: 34.495
AMOUNT RAISED:	\$1,454,092		Tax Rate Increase: 0%
FIRE TAX:			
TAXABLE ASSESSED VALUE OF FIRE DISTRICT:	\$353,268		Fire Tax Rate 19-20: 13.211
TAX RATE PER \$100 OF ASSESSED VALUE	13.211		Fire Tax Rate 18-19: 13.189
AMOUNT RAISED:	\$46,670		
AMOUNT RAISED BY GENERAL TAX:		\$1,454,092	
AMOUNT RAISED BY FIRE TAX:		\$46,670	
TOTAL AMOUNT TO BE RAISED BY TAXES:		\$1,500,762	

ADOPTED BUDGETS

	ITEM #	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18	ADOPTED 2018-19	ADOPTED 2019-20
GENERAL GOVERNMENT SUPPORT	I	\$431,780	\$373,350	\$460,700	\$524,571	\$593,025
PUBLIC SAFETY	II	\$78,000	\$80,250	\$108,130	\$110,098	\$99,880
PUBLIC HEALTH	III	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION	IV	\$713,000	\$831,500	\$807,220	\$792,500	\$579,500
ECONOMIC OPPORTUNITY, CULTURE & RECREATION	V	\$0	\$0	\$0	\$0	\$0
HOME & COMMUNITY SERVICE	VI	\$586,120	\$537,500	\$551,500	\$689,200	\$689,200
UNDISTRIBUTED EMPLOYEE BENEFITS	VII	\$209,400	\$198,951	\$191,845	\$198,300	\$209,625
INTERFUND TRANSFERS	VIII	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	IX	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$2,018,300	\$2,021,551	\$2,119,395	\$2,314,669	\$2,171,230

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	ADOPTED	SPENT	ADOPTED
		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	2018-19	(AS MODIFIED)	11/30/2018	2019-20
GENERAL GOVERNMENT SUPPORT ITEMS										
ADOPTED JANUARY 14, 2019										
BOARD OF TRUSTEES										
A1010.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
A1010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGISLATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
EXECUTIVE										
MAYOR										
A1210.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1210.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCES										
AUDITOR										
A1320.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1320.4 Contract Expense	\$13,000	\$8,790	\$13,000	\$8,915	\$13,000	\$10,650	\$13,000	\$13,000	\$9,550	\$13,000
TOTAL AUDITOR	\$13,000	\$8,790	\$13,000	\$8,915	\$13,000	\$10,650	\$13,000	\$13,000	\$9,550	\$13,000
CLERK-TREASURER										
A1325.1 Personal Service	\$192,180	\$147,862	\$133,000	\$133,000	\$140,000	\$140,000	\$157,000	\$157,000	\$119,148	\$155,000
A1325.2 Equipment	\$3,000	\$122	\$3,000	\$249	\$5,000	\$2,799	\$7,000	\$7,000	\$2,538	\$7,000
A1325.4a Telephone	\$8,000	\$5,285	\$7,000	\$5,688	\$7,000	\$5,362	\$6,500	\$6,500	\$4,229	\$6,500
A1325.4b Staty & Postage	\$2,000	\$2,702	\$3,000	\$1,950	\$3,000	\$2,389	\$3,000	\$3,000	\$1,305	\$3,000
A1325.4c Legal Notice	\$800	\$665	\$840	\$722	\$800	\$736	\$800	\$800	\$608	\$800
A1325.4d Misc.	\$5,000	\$3,551	\$4,960	\$3,933	\$7,000	\$6,612	\$7,000	\$7,000	\$1,319	\$7,000
A1325.4e Computer Maintenance	\$8,500	\$5,920	\$8,500	\$4,929	\$8,500	\$4,716	\$8,500	\$8,500	\$5,014	\$8,500
TOTAL CLERK-TREASURER	\$219,480	\$166,106	\$160,300	\$150,471	\$171,300	\$162,613	\$189,800	\$189,800	\$134,161	\$187,800

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	ADOPTED	SPENT	ADOPTED
		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)			(AS MODIFIED)	11/30/2018	2019-20
STAFF										
LAW										
A1420.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1420.4 Contract Service	\$30,000	\$14,949	\$30,000	\$16,603	\$30,000	\$22,952	\$30,000	\$30,000	\$17,688	\$30,000
TOTAL LAW	\$30,000	\$14,949	\$30,000	\$16,603	\$30,000	\$22,952	\$30,000	\$30,000	\$17,688	\$30,000
ELECTION										
A1450.1 Personal Service	\$300	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1450.4 Contract Expense	\$0	\$0	\$300	\$249	\$300	\$250	\$300	\$300	\$302	\$325
TOTAL ELECTION	\$300	\$273	\$300	\$249	\$300	\$250	\$300	\$300	\$302	\$325
TOTAL STAFF	\$30,300	\$15,222	\$30,300	\$16,852	\$30,300	\$23,201	\$30,300	\$30,300	\$17,991	\$30,325
SHARED SERVICES BUILDING										
A1620.2 Buildings, Equip. & Capital Outlay	\$2,000	\$2,392	\$2,000	\$28,542	\$2,000	\$0	\$80,000	\$72,500	\$0	\$80,000
A1620.4a Electric, Water, Heat	\$23,000	\$21,883	\$24,000	\$23,050	\$24,000	\$21,673	\$24,000	\$24,000	\$16,557	\$27,000
A1620.4b Contract Expense	\$3,000	\$878	\$2,000	\$1,199	\$2,050	\$2,098	\$2,500	\$11,200	\$2,477	\$4,300
A1620.4c Cleaning Service	\$4,000	\$2,804	\$4,000	\$2,649	\$3,950	\$2,600	\$4,000	\$2,800	\$1,871	\$4,000
A1620.4d & e General Improvements	\$6,000	\$3,677	\$27,500	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
TOTAL SHARED SERVICES	\$38,000	\$31,634	\$59,500	\$55,440	\$112,000	\$26,371	\$110,500	\$110,500	\$20,905	\$115,300
SPECIAL ITEMS										
A1910.4 Unallocated Insurance	\$45,500	\$43,330	\$45,500	\$44,370	\$47,750	\$44,618	\$50,000	\$53,000	\$1,609	\$55,000
A1920.4 Municipal Dues	\$4,000	\$4,050	\$4,750	\$4,100	\$4,750	\$4,100	\$5,000	\$5,000	\$4,346	\$5,000
A1903.4 Judgments and Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1950.4 Property Taxes	\$1,500	\$1,508	\$1,500	\$1,229	\$1,600	\$1,248	\$1,600	\$1,600	\$0	\$1,600
A1964.4 Refund of Taxes	\$60,000	\$18,700	\$60,000	\$54,234	\$70,967	\$70,966	\$60,000	\$91,666	\$66,666	\$85,000
A1990.4 Contingent Account	\$20,000	\$0	\$18,861	\$0	\$9,033	\$0	\$60,000	\$29,705	\$0	\$85,000
TOTAL SPECIAL ITEMS	\$131,000	\$67,588	\$130,611	\$103,933	\$134,100	\$120,932	\$176,600	\$180,971	\$72,621	\$231,600
(PAGE 2 ITEM I)	\$431,780	\$289,340	\$393,711	\$335,612	\$460,700	\$343,767	\$520,200	\$524,571	\$255,227	\$593,025
INCLUDING PRIOR PAGE										

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	ADOPTED	SPENT	ADOPTED
		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	2018-19	(AS MODIFIED)	11/30/2018	2019-20
PUBLIC SAFETY										
CODE ENFORCEMENT										
A3120.1 Code Enforcement	\$15,500	\$8,820	\$25,000	\$19,218	\$25,900	\$23,195	\$25,900	\$25,900	\$16,060	\$25,900
A3120.4 Code Enforcement Contr.	\$1,000	\$1,206	\$1,430	\$1,426	\$1,450	\$1,355	\$1,550	\$1,550	\$0	\$1,700
A3120.4A Scan Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT	\$16,500	\$10,026	\$26,430	\$20,643	\$27,350	\$24,550	\$27,450	\$27,450	\$16,060	\$27,600
FIRE DEPARTMENT										
A3410.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410.4a Volunteer Fire	\$40,000	\$39,540	\$40,309	\$40,258	\$41,000	\$40,647	\$41,368	\$41,368	\$33,988	\$42,000
A3410.4b Hydrants	\$4,500	\$4,320	\$4,191	\$4,320	\$5,280	\$5,280	\$5,280	\$5,280	\$3,960	\$5,280
TOTAL FIRE DEPARTMENT	\$44,500	\$43,860	\$44,500	\$44,578	\$46,280	\$45,927	\$46,648	\$46,648	\$37,948	\$47,280
TOTAL CODE AND FIRE	\$61,000	\$53,886	\$70,930	\$65,221	\$73,630	\$70,477	\$74,098	\$74,098	\$54,008	\$74,880
SAFETY INSPECTION										
A3620.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620.4 Contract Service	\$17,000	\$16,900	\$19,500	\$19,688	\$34,500	\$31,613	\$25,000	\$36,000	\$31,325	\$25,000
TOTAL SAFETY INSPECTION	\$17,000	\$16,900	\$19,500	\$19,688	\$34,500	\$31,613	\$25,000	\$36,000	\$31,325	\$25,000
Page 2 ITEM II	\$78,000	\$70,786	\$90,430	\$84,909	\$108,130	\$102,090	\$99,098	\$110,098	\$85,333	\$99,880
PUBLIC HEALTH										
HEALTH										
A4010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGISTRAR OF VITAL STATISTICS										
A4020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REGISTRAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM III)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	ADOPTED	SPENT	ADOPTED
			(AS MODIFIED)		(AS MODIFIED)			(AS MODIFIED)	11/30/2018	2019-20
TRANSPORTATION ITEMS										
STREET ADMINISTRATION										
A5010.1 Personal Service	\$133,000	\$135,558	\$137,000	\$137,000	\$140,000	\$140,000	\$143,000	\$143,000	\$110,000	\$147,000
A5010.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET ADMINISTRATION	\$133,000	\$135,558	\$137,000	\$137,000	\$140,000	\$140,000	\$143,000	\$143,000	\$110,000	\$147,000
STREET MAINTENANCE										
A5110.2 Maint. of Streets & Capital Outlay	\$125,000	\$263,572	\$125,000	\$62,224	\$200,000	\$75,772	\$530,000	\$530,000	\$156,316	\$200,000
A5110.2a Equipment										\$135,000
A5110.4a Equipment Repair	\$20,000	\$7,506	\$15,000	\$2,900	\$5,000	\$7,540	\$5,000	\$5,000	\$853	\$5,000
A5110.4b Gas, Oil, Tires	\$15,000	\$10,925	\$15,000	\$6,280	\$15,000	\$6,710	\$15,000	\$15,000	\$5,290	\$15,000
A5110.4c Contra. St. Repair	\$350,000	\$357,000	\$433,120	\$301,300	\$387,000	\$346,300	\$0	\$0	\$0	\$0
A5110.4d Paving Materials	\$4,000	\$1,525	\$3,000	\$1,511	\$2,500	\$1,026	\$2,500	\$2,500	\$485	\$2,500
A5110.4e Supplies	\$13,500	\$6,614	\$13,500	\$9,034	\$10,000	\$9,832	\$10,000	\$10,000	\$5,834	\$10,000
A5110.4f Signs	\$2,600	\$1,171	\$15,000	\$2,249	\$17,500	\$14,785	\$50,000	\$50,000	\$1,812	\$18,000
A5110.4h Miscellaneous	\$5,000	\$1,286	\$5,000	\$443	\$5,000	\$3,790	\$5,000	\$5,000	\$217	\$5,000
A5110.4i Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$15,000
A5110.4 Street Maintenance Other	\$2,000	\$79	\$2,000	\$144	\$2,000	\$1,950	\$2,000	\$2,000	\$0	\$2,000
TOTAL STREET MAINTENANCE	\$537,100	\$649,677	\$626,620	\$386,085	\$644,000	\$467,705	\$624,500	\$624,500	\$170,807	\$407,500
SNOW REMOVAL										
A5142.1 Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000	\$15,409	\$15,000	\$11,407	\$15,000	\$14,406	\$15,000	\$15,000	\$6,712	\$15,000
TOTAL SNOW REMOVAL	\$15,000	\$15,409	\$15,000	\$11,407	\$15,000	\$14,406	\$15,000	\$15,000	\$6,712	\$15,000
STREET LIGHTING										
A5182.4 Contract Exp.:PSEGLI	\$20,000	\$20,609	\$16,700	\$4,642	\$4,220	\$1,269	\$5,500	\$5,500	\$2,618	\$5,500
A5182.4a Contract: Maintenance	\$2,500	\$1,283	\$2,800	\$2,785	\$2,500	\$503	\$3,000	\$3,000	\$923	\$3,000
A5182.2 Light Fixtures New	\$3,500	\$33,209	\$1,500	\$0	\$1,500	\$868	\$1,500	\$1,500	\$0	\$1,500
A5182 Street Lighting Other	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREET LIGHTING	\$27,900	\$55,101	\$21,000	\$7,427	\$8,220	\$2,639	\$10,000	\$10,000	\$3,541	\$10,000
Page 2 ITEM IV	\$713,000	\$855,744	\$799,620	\$541,919	\$807,220	\$624,751	\$792,500	\$792,500	\$291,060	\$579,500

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	2018-19	SPENT	2019-20
		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	2018-19	(AS MODIFIED)	11/30/2018	2019-20
ECONOMIC OPPORTUNITY AND DEVELOPMENT										
A6410.4 Public Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC OPPORTUNITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULTURE AND RECREATION										
YOUTH PROGRAM										
A7310.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL YOUTH PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HISTORIAN										
A7510.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HISTORIAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELEBRATIONS										
A7550.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CELEBRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM FOR THE AGED										
A7610 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM FOR THE AGED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARTS PROGRAM										
A7989 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ARTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM V)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	ADOPTED	SPENT	ADOPTED
		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	2018-19	(AS MODIFIED)	11/30/2018	2019-20
HOME & COMMUNITY SERVICE										
ZONING										
A8010.1 Personal Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010.4 Contract Expense	\$1,000	\$0	\$1,200	\$708	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
A8010 Zoning Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ZONING	\$1,000	\$0	\$1,200	\$708	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500
PLANNING										
A8020.4 Contract Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION										
A8160.4a Contract Refuse	\$325,000	\$310,920	\$325,000	\$315,820	\$335,500	\$332,900	\$348,500	\$345,000	\$229,354	\$376,200
A8160.4b Incinerator	\$18,000	\$13,037	\$15,000	\$11,435	\$15,000	\$13,482	\$15,000	\$25,000	\$17,026	\$25,000
A8160.4c Abandoned Cars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION	\$343,000	\$323,957	\$340,000	\$327,256	\$350,500	\$346,383	\$363,500	\$370,000	\$246,379	\$401,200
STREET CLEANING										
A8170.1 Personal Service	\$169,620	\$108,864	\$143,000	\$113,464	\$146,000	\$120,320	\$164,000	\$164,000	\$98,395	\$188,000
A8170.1 Overtime	\$2,500	\$11,713	\$8,500	\$3,682	\$8,500	\$5,269	\$8,500	\$8,500	\$4,756	\$8,500
TOTAL STREET CLEANING	\$172,120	\$120,578	\$151,500	\$117,145	\$154,500	\$125,589	\$172,500	\$172,500	\$103,151	\$196,500
BEAUTIFICATION										
A8570.4a Beautification	\$45,000	\$41,507	\$25,000	\$12,081	\$25,000	\$6,181	\$25,000	\$10,000	\$5,482	\$65,000
SHADE TREES										
A8560.4 Contract Expense	\$25,000	\$6,750	\$20,000	\$10,950	\$20,000	\$12,425	\$20,000	\$35,000	\$13,725	\$25,000
TOTAL SHADE TREES AND BEAUTIFICATIO	\$70,000	\$48,257	\$45,000	\$23,031	\$45,000	\$18,606	\$45,000	\$45,000	\$19,207	\$90,000
HOUSING										
A8610.4 EPTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8612.4 Sen. Citizen Tenants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOUSING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM VI)	\$586,120	\$492,791	\$537,700	\$468,139	\$551,500	\$490,578	\$582,500	\$589,000	\$368,738	\$689,200

Appropriations

	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ADOPTED	ACTUAL	ADOPTED
	2015-16	SPENT	2016-17	SPENT	2017-18	SPENT	2018-19	2018-19	SPENT	2019-20
		2015-16	(AS MODIFIED)	2016-17	(AS MODIFIED)	2017-18	2018-19	(AS MODIFIED)	11/30/2018	2019-20
UNDISTRIBUTED EMPLOYEE BENEFITS										
A9010.8 State Retirement	\$72,000	\$72,888	\$65,000	\$51,613	\$52,000	\$47,763	\$52,000	\$52,789	\$52,789	\$56,725
A9030.8 Social Security	\$39,000	\$29,945	\$33,000	\$29,815	\$35,000	\$31,870	\$37,900	\$37,900	\$26,496	\$40,570
A9040.8 Workers Comp.	\$22,000	\$20,303	\$23,129	\$22,774	\$23,000	\$22,290	\$25,000	\$24,211	\$22,368	\$27,000
A9045.8 Medical & Dental	\$76,400	\$74,974	\$78,706	\$77,147	\$81,600	\$79,465	\$83,100	\$83,100	\$59,791	\$85,000
A9050.8 Unemployment Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9055.8 N.Y.S. Disability	\$0	\$171	\$255	\$255	\$245	\$268	\$300	\$300	\$0	\$330
TOTAL EMPLOYEE BENEFITS	\$209,400	\$198,280	\$200,090	\$181,603	\$191,845	\$181,656	\$198,300	\$198,300	\$161,444	\$209,625
(PAGE 2 ITEM VII)	\$209,400	\$198,280	\$200,090	\$181,603	\$191,845	\$181,656	\$198,300	\$198,300	\$161,444	\$209,625
INTERFUND TRANSFERS										
A9550 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9560.4 Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM VIII)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE ITEM IX										
A9759.6 Notes Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A9759.7 Notes Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(PAGE 2 ITEM IX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAGE TOTAL	\$209,400	\$198,280	\$200,090	\$181,603	\$191,845	\$181,656	\$198,300	\$198,300	\$161,444	\$209,625
GRAND TOTALS	\$2,018,300	\$1,906,941	\$2,021,551	\$1,612,181	\$2,119,395	\$1,742,841	\$2,192,598	\$2,214,469	\$1,161,802	\$2,171,230

Revenues

	ADOPTED 2015-2016	RECEIVED 2015-16	ADOPTED 2016-17 (AS MODIFIED)	RECEIVED 2016-17	ADOPTED 2017-18 (AS MODIFIED)	RECEIVED 2017-18	ADOPTED 2018-19	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 11/30/2018	ADOPTED 2019-20
OTHER TAX ITEMS										
A1020 Taxes Prior Years	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$13,726	\$13,727	\$0
A1081 Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1090 Interest & Penalty	\$3,100	\$3,442	\$3,100	\$3,622	\$3,200	\$4,383	\$3,500	\$11,645	\$12,121	\$3,500
TOTAL OTHER TAX ITEMS	\$10,300	\$3,442	\$3,100	\$3,622	\$3,200	\$4,383	\$3,500	\$25,371	\$25,848	\$3,500
NON-PROPERTY TAX ITEMS										
A1120 Utility Gross Receipts	\$42,000	\$49,334	\$47,000	\$45,657	\$45,000	\$48,829	\$45,000	\$45,000	\$27,941	\$45,000
A1170 Franchise Fees	\$18,000	\$27,967	\$20,200	\$35,067	\$24,000	\$25,245	\$25,000	\$25,000	\$20,066	\$25,000
A1189 Contribution	\$37,500	\$47,500	\$37,500	\$48,500	\$37,500	\$58,000	\$37,500	\$37,500	\$38,000	\$37,500
TOTAL NON-PROPERTY TAX ITEMS	\$97,500	\$124,802	\$104,700	\$129,224	\$106,500	\$132,073	\$107,500	\$107,500	\$86,007	\$107,500
GENERAL GOV'T SUPPORT										
A1235 Charges Tax Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1255 Clerk Fees	\$3,000	\$2,548	\$2,500	\$3,335	\$2,500	\$3,754	\$3,000	\$3,000	\$8,920	\$3,500
TOTAL GOV'T SUPPORT	\$3,000	\$2,548	\$2,500	\$3,335	\$2,500	\$3,754	\$3,000	\$3,000	\$8,920	\$3,500
HOME & COMMUNITY SERVICE										
A2110 Zoning Fees	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	\$3,500	\$2,000	\$2,000	\$1,000	\$2,000
A2165 Emergency Tenant Act	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICE	\$2,000	\$3,300	\$2,000	\$1,379	\$2,000	\$3,500	\$2,000	\$2,000	\$1,000	\$2,000
USE OF MONEY & PROPERTY										
A2401 Interest Earnings	\$1,800	\$741	\$1,500	\$942	\$1,000	\$1,255	\$1,000	\$1,000	\$8,877	\$10,000
A2410 Rental Real Property	\$59,000	\$71,515	\$80,000	\$81,486	\$82,000	\$83,931	\$85,000	\$85,000	\$65,046	\$89,865
TOTAL USE OF MONEY & PROPERTY	\$60,800	\$72,256	\$81,500	\$82,429	\$83,000	\$85,186	\$86,000	\$86,000	\$73,923	\$99,865
LICENSES & PERMITS										
A2501 Business & Occupational Licenses	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$300	\$300
A2590 Permits	\$65,000	\$77,888	\$65,000	\$95,561	\$80,000	\$179,857	\$100,000	\$100,000	\$73,792	\$75,000
TOTAL LICENSES & PERMITS	\$65,450	\$78,338	\$65,450	\$96,011	\$80,450	\$180,307	\$100,450	\$100,450	\$74,092	\$75,300
PAGE TOTAL:	\$239,050	\$284,686	\$259,250	\$316,000	\$277,650	\$409,203	\$302,450	\$324,321	\$269,790	\$291,665

Revenues

	ADOPTED 2015-2016	RECEIVED 2015-16	ADOPTED 2016-17 (AS MODIFIED)	RECEIVED 2016-17	ADOPTED 2017-18 (AS MODIFIED)	RECEIVED 2017-18	ADOPTED 2018-19	ADOPTED 2018-19 (AS MODIFIED)	RECEIVED 11/30/2018	ADOPTED 2019-20
FINES & FORFEITURES										
A2610 Fines & For. Bail	\$20,000	\$19,296	\$20,000	\$22,613	\$20,000	\$28,145	\$20,000	\$20,000	\$14,546	\$20,000
a2610 Forfeitures of Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383	\$0
TOTAL FINES & FORFEITURES	\$20,000	\$19,296	\$20,000	\$22,613	\$20,000	\$28,145	\$20,000	\$20,000	\$14,928	\$20,000
SALE OF PROPERTY & COMP. FOR LOSSES										
A2655 Minor Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104	\$0
A2660 Real Prop. Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2665 Sales Equipment	\$28,000	\$28,000	\$0	\$36,000	\$0	\$43,000	\$7,500	\$7,500	\$7,025	\$120,000
A2680 Insurance Recovery	\$435	\$435	\$0	\$3,507	\$0	\$1,000	\$0	\$0	\$0	\$0
TOTAL SALE OF PROP. & COMP. FOR LOSSES	\$28,435	\$28,435	\$0	\$39,507	\$0	\$44,000	\$7,500	\$7,500	\$7,129	\$120,000
MISCELLANEOUS										
A511N Appropriated Reserves					\$7,800		\$62,800	\$62,800		
A599N Appropriated Fund Balance					\$79,870		\$86,278	\$86,278		\$51,603
A2701 Refund for Prior Year Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0
A2770 Other Unclassified Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2801 Interfund Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$87,670	\$0	\$149,078	\$149,078	\$140	\$51,603
STATE AID										
A3001 State Aid, Revenue Sharing	\$21,000	\$20,433	\$20,500	\$20,441	\$20,500	\$20,167	\$20,000	\$20,000	\$17,648	\$20,000
A3005 State Mtg. Tax	\$30,000	\$58,834	\$30,000	\$74,555	\$45,000	\$70,706	\$75,000	\$75,000	\$21,447	\$70,000
A3801 Rec Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3089 Other State Aid	\$75,000	\$71,505	\$110,000	\$0	\$110,000	\$185,000	\$50,000	\$50,000	\$50,000	\$50,000
A3137 Bldg. & Fire Code	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3501 CHIPS O&M	\$15,000	\$47,770	\$30,000	\$51,399	\$30,000	\$59,166	\$40,000	\$40,000	\$0	\$40,000
A3501 CHIPS Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3960 State Aid:Emergency Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4001 Intergovernmental	\$7,271	\$40,441	\$7,200	\$7,271	\$7,200	\$0	\$0	\$0	\$7,271	\$7,200
TOTAL STATE AID	\$148,271	\$238,983	\$197,700	\$153,666	\$212,700	\$335,039	\$185,000	\$185,000	\$96,366	\$187,200
FEDERAL AID										
A4900 Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4960 Emergency Disaster	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAGE TOTAL	\$196,706	\$286,714	\$217,700	\$215,786	\$320,370	\$407,184	\$361,578	\$361,578	\$118,563	\$378,803
Grand Totals	\$435,756	\$571,400	\$476,950	\$531,786	\$598,020	\$816,387	\$664,028	\$685,899	\$388,352	\$670,468

Wages

SALARIES ALL FUNDS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		2015-16	2016-17	2017-18	2018-19	2019-20
ADOPTED JANUARY 14, 2019						
Secretary (part-time)	A1010.1	\$0	\$0	\$0	\$10,000	\$15,000
Mayor	A1210.1	\$0	\$0	\$0	\$0	\$0
Deputy Village Clerk	A1325.1	\$73,000	\$51,000	\$55,000	\$59,000	\$63,000
Village Administrator	A1325.1	\$119,180	\$82,000	\$85,000	\$88,000	\$92,000
Parking Attendant	A3120.1	\$15,500	\$15,500	\$15,500	\$15,500	\$16,640
Parking Attendant	A3120.1			\$10,400	\$10,400	\$9,260
Building Inspector	A3620.4	\$16,900	\$19,500	\$19,500	\$25,000	\$25,000
TOTALS		\$224,580	\$168,000	\$185,400	\$207,900	\$220,900
TRANSPORTATION						
Supt. Pub. Works	A5010.1	\$133,000	\$137,000	\$140,000	\$143,000	\$147,000
Laborer (full time)	A8170.1	\$60,000	\$62,000	\$65,000	\$68,000	\$71,000
Laborer (part- time)	A8170.1	\$27,500	\$25,000	\$25,000	\$27,000	\$27,000
Laborer (part- time)	A8170.1	\$27,040	\$21,000	\$21,000	\$27,000	\$27,000
Laborer(part-time)	A8170.1	\$27,040	\$21,000	\$21,000	\$21,000	\$21,000
Laborer (part-time)	A8170.1	\$27,040	\$0	\$0	\$21,000	\$21,000
Laborer (part-time)	A8170.1					\$21,000
Laborer (substitute)	A8170.1	\$1,000	\$14,000	\$14,000	\$0	\$0
TOTALS		\$302,620	\$280,000	\$286,000	\$307,000	\$335,000
TOTAL SALARIES		\$527,200	\$448,000	\$471,400	\$514,900	\$555,900

Five Year Capital Plan

Project	2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source	Cost	Funding Source
Dump Trucks (2)	\$60,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$62,000	Current Revenues & Truck Fund (allocated portion of general fund)					\$65,000	Current Revenues & Truck Fund (allocated portion of general fund)	\$65,000	Current Revenues & Truck Fund (allocated portion of general fund)		
	*replace 2013 dump truck		*replace 2013 dump truck #2						*replace 2016 dump truck		*replace 2017 dump truck			
Sport Utility Vehicles (2)					\$31,000	Current Revenues & Truck Fund (allocated portion of general fund)								
					*replace 2011 Explorer									
Bucket Truck					\$75,000	Current Revenues & Truck Fund (allocated portion of general fund)								
Pickup Truck							\$45,000	Current Revenues & Truck Fund (allocated portion of general fund)						
							*replace 2015 F250 pickup							
Large Dump Truck					\$180,000	Current Revenues & Truck Fund (allocated portion of general fund)								
Backhoe							\$90,000	Current Revenues & Truck Fund (allocated portion of general fund)						
Street Sweeper														
Road Repairs	\$465,000	Current Revenues, Grant & Cash Surplus	\$387,000	Current Revenues, Grant & Cash Surplus	\$100,000	Current Revenues & Cash Surplus	\$200,000	Current Revenues, Grant						