

**Adopted Budget
FOR FISCAL YEAR**

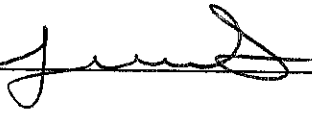
2021-2022

**VILLAGE OF BALLSTON SPA
IN
COUNTY OF SARATOGA**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Ballston Spa for the fiscal year ending May 31, 2022 as it was adopted by the Village on April 26th, 2021.

Signed: _____



Date: _____

4.27.2021

Julia Smith
VILLAGE TREASURER

VILLAGE OF
BALLSTON SPA

2021 APR 21 A 8:37

REC'D

**VILLAGE OF BALLSTON SPA
BUDGET RECAP
2021-2022**

FUND ID	FUND TITLE	APPROPRIATIONS	REVENUES	FUND BALANCE	2022	2021	Increase (Decrease)
					VILLAGE TAXES	VILLAGE TAXES	
A	GENERAL FUND	5,070,398.63	3,149,565.08	260,000.00	1,660,833.55	1,634,668.00	
G	SEWER FUND	272,000.00	272,000.00		0.00	0.00	
L	LIBRARY FUND	249,755.40	113,600.00		136,155.40	120,266.16	
TOTAL		5,592,154.03	3,535,165.08		1,796,988.95	1,754,934.17	42,054.78

2.40%

TAX CAP 1,797,414.88
(Over) Under Cap 425.93

Village Tax Calculations 2022 Budget Year							
Town	Total Town Assessment	NYS Eq. Rate	Est. Full Value	Proportion by Town	Tax Levy for Town	Tax Rate per \$1,000	Tax Levy Based on Assessed Value
Milton	268,463,556.00	85.00%	315,839,477.65	0.792526949	1,424,162.17	5.30486220	1,424,162.17
Ballston	70,858,979.00	85.70%	82,682,589.26	0.207473051	372,826.78	5.26153193	372,826.78
	339,322,535.00	Total	398,522,066.91	1.00	1,796,988.95		1,796,988.95

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
FUND A - APPROPRIATIONS for Government Support								
BOARD OF TRUSTEES								
A -1010-001-00	Board of Trustees PS	16,953.51	17,108.00	9,978.64	17,106.24	17,106.24	17,106.24	17,106.24
A -1010-004-00	Board of Trustees CE	2,066.08	3,000.00	8,167.25	7,377.00	56,277.00	56,277.00	6,277.00
	Totals	19,019.57	20,108.00	18,145.89	24,483.24	73,383.24	73,383.24	23,383.24
JUSTICES								
A -1110-001-00	Justices PS	37,579.15	40,123.00	22,578.74	38,779.04	45,255.90	45,255.90	45,255.90
A -1110-002-00	Justices EQ	2,369.85	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-004-00	Justices CE	4,527.37	16,928.00	2,064.96	9,024.34	16,330.94	16,330.94	16,330.94
	Totals	44,476.37	57,051.00	24,643.70	47,803.38	61,586.84	61,586.84	61,586.84
MAYOR								
A -1210-001-00	Mayor PS	8,303.41	8,206.00	4,788.67	8,205.72	58,205.77	58,205.77	8,205.77
A -1210-002-00	Mayor EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1210-004-00	Mayor CE	3,249.32	17,000.00	4,288.98	13,785.91	29,600.00	29,600.00	29,600.00
	Totals	11,552.73	25,206.00	9,078.65	21,991.63	87,805.77	87,805.77	37,805.77
Municipal Executive								
A -1230-001-00	Municipal Executive PS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
A -1230-002-00	Municipal Executive EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A -1230-004-00	Municipal Executive CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
TREASURER								
A -1325-001-00	Treasurer PS	144,167.11	122,190.00	55,845.59	94,614.53	97,920.00	97,920.00	97,920.00
A -1325-002-00	Treasurer EQ	748.00	1,000.00	1,143.42	1,143.42	0.00	0.00	0.00
A -1325-004-00	Treasurer CE	118,008.18	55,975.00	29,917.88	49,092.73	61,776.00	61,776.00	62,276.00
	Totals	262,923.29	179,165.00	86,906.89	144,850.68	159,696.00	159,696.00	160,196.00
VILLAGE CLERK								
A -1410-001-00	Village Clerk PS	53,798.93	58,394.00	33,754.51	54,935.39	56,157.51	56,157.51	56,157.51
A -1410-002-00	Village Clerk EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1410-004-00	Village Clerk CE	13,028.72	5,838.00	3,883.79	6,116.77	6,530.00	6,530.00	5,730.00
	Totals	66,827.65	64,232.00	37,638.30	61,052.16	62,687.51	62,687.51	61,887.51
ATTORNEY								
A -1420-001-00	Attorney PS	30,357.14	0.00	2,500.00	2,500.00	0.00	0.00	0.00
A -1420-004-00	Attorney CE	5,000.00	40,000.00	19,999.98	38,666.63	40,000.00	40,000.00	40,000.00
	Totals	35,357.14	40,000.00	22,499.98	39,166.63	40,000.00	40,000.00	40,000.00
ENGINEERING								
A -1440-004-00	Engineering - CE	11,593.03	14,500.00	18,288.35	24,813.34	30,000.00	30,000.00	30,000.00
	Totals	11,593.03	14,500.00	18,288.35	24,813.34	30,000.00	30,000.00	30,000.00
ELECTIONS								
A -1450-001-00	Elections PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1450-004-00	Elections CE	0.00	2,000.00	23.94	2,000.00	0.00	0.00	0.00
	Totals	0.00	2,000.00	23.94	2,000.00	0.00	0.00	0.00
RECORDS MGMT								
A -1460-001-00	Records Mgmt PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-002-00	Records Mgmt EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-004-00	Records Mgmt CE	85.00	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00	5,000.00
	Totals	85.00	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00	5,000.00
SHARED SERVICES MUNICIPAL BUILDINGS								
A -1620-002-07	Municipal Bldg. EQ - 66 Front St Building Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-004-00	Municipal Bldg CE - 66 Front Street	2,068.85	21,300.00	5,429.61	8,774.74	20,400.00	20,400.00	20,400.00
	Totals	2,068.85	21,300.00	5,429.61	8,774.74	20,400.00	20,400.00	20,400.00
SHARED SERVICES MUNICIPAL BUILDINGS								
A -1621-002-07	Municipal Bldg EQ - 30 Bath St. Bld Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1621-004-00	Municipal Bldg CE - 30 Bath St.	6,013.53	5,208.00	1,590.89	3,181.78	3,300.00	3,300.00	3,300.00
	Totals	6,013.53	5,208.00	1,590.89	3,181.78	3,300.00	3,300.00	3,300.00
CENTRAL GARAGE								
A -1640-001-00	Central Garage PS	73,367.18	85,722.00	56,184.27	85,928.82	39,813.00	39,813.00	39,813.00
A -1640-002-00	Central Garage EQ	0.00	10,000.00	0.00	10,000.00	33,800.00	33,800.00	33,800.00
A -1640-002-07	Central Garage EQ Building Improv.	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A -1640-004-00	Central Garage CE	33,121.70	26,152.00	15,491.02	25,909.01	19,750.00	19,750.00	19,750.00
	Totals	106,488.88	131,874.00	71,675.29	131,837.83	103,363.00	103,363.00	103,363.00
SPECIAL ITEMS								
A1910-004	Insurance - Marshall & Sterling	59,327.41	95,000.00	92,642.70	92,642.70	83,600.00	83,600.00	83,600.00
A1920-004	Municipal Association Dues	2,765.00	9,500.00	335.00	3,100.00	4,000.00	4,000.00	4,000.00
A1930-004	Judgements & Claims	15,745.75	25,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
A1950-004	Taxes on Village	16,865.85	38,000.00	10,862.11	14,751.26	38,000.00	38,000.00	38,000.00
A1990-004	Contingency	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
	Totals	94,704.01	267,500.00	103,839.81	110,493.96	240,600.00	240,600.00	240,600.00
TOTAL GOVERNMENT SUPPORT		661,110	838,140	402,258	630,449	892,822	892,822	838,522

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
PUBLIC SAFETY								
POLICE								
A -3120-001-00	Police PS	559,371.32	581,503.00	376,372.51	578,089.98	560,635	560,635	560,635
A -3120-002-00	Police EQ	61.39	25,000.00	0.00	6,200.00	25,000	25,000	25,000
A -3120-002-07	Police EQ Building Improvements	0.00	0.00	0.00	0.00	1,000	1,000	1,000
A -3120-004-00	Police CE	49,808.93	51,366.00	30,535.65	41,430.26	60,316	60,316	60,316
A -3120-004-08	Police CE Uniforms	11,712.04	13,000.00	12,450.00	12,450.00	14,875	14,875	14,875
Totals		620,953.68	670,869.00	419,358.16	638,170.24	661,825.51	661,825.51	661,825.51
FIRE PROTECTION AND CONTROL								
A -3410-001-00	Fire Chiefs PS	0.00	2,500.00	1,249.98	2,291.63	2,500	2,500	2,500
A -3410-002-00	Fire Chiefs EQ	11,418.08	60,000.00	25,776.38	47,075.82	41,299	41,299	41,299
A -3410-027-00	Fire Chiefs Bldg. Improv	0.00	0.00	0.00	0.00	0	0	0
A -3410-004-00	Fire Chiefs CE	33,152.82	184,366.00	12,640.51	21,847.73	37,915	37,915	37,915
Totals		44,570.70	246,866.00	39,666.87	71,215.18	81,714.36	81,714.36	81,714.36
EML FIRE DEPT								
A -3411-001-00	E.M.L. Fire Dept PS	93.67	1,294.00	659.94	1,209.89	1,320	1,320	1,320
A -3411-002-00	E.M.L. Fire Dept EQ	43,760.29	97,000.00	58,460.32	58,460.32	62,350	62,350	62,350
A -3411-002-07	E.M.L. Fire Dept EQ Building Improvemen	691.53	40,000.00	60,706.59	60,708.59	15,000	15,000	15,000
A -3411-004-00	E.M.L. Fire Dept CE	64,789.91	34,015.00	29,539.58	33,306.07	67,326	67,326	67,326
Totals		109,355.40	172,309.00	149,366.43	153,682.87	145,995.88	145,995.88	145,995.88
UNION FIRE DEPT								
A -3412-001-00	Union Fire Dept PS	1,340.19	1,294.00	767.77	1,317.72	1,320	1,320	1,320
A -3412-002-00	Union Fire Dept EQ	15,001.05	59,750.00	30,972.64	22,761.94	91,450	91,450	91,450
A -3412-002-07	Union Fire Dept EQ Building Improvemen	0.00	10,500.00	12,950.00	12,850.00	74,500	74,500	74,500
A -3412-004-00	Union Fire Dept CE	51,606.63	41,500.00	32,619.51	45,901.75	69,760	69,760	69,760
Totals		67,947.87	113,044.00	77,309.92	82,831.41	237,029.88	237,029.88	237,029.88
FIRE POLICE								
A -3413-002-00	Fire Police EQ	0.00	0.00	6,239.71	6,239.71	0	0	0
A -3413-004-00	Fire Police CE	1,892.45	11,000.00	1,440.36	2,777.70	7,612	7,612	7,612
Totals		1,892.45	11,000.00	7,680.07	9,017.41	7,612.00	7,612.00	7,612.00
SAFETY INSPECTIONS								
A -3620-001-00	Safety Inspection PS	35,560.55	36,010.00	20,447.09	35,988.54	52,235	52,235	52,235
A -3620-004-00	Safety Inspection CE	8,296.84	5,200.00	2,656.93	3,700.61	4,100	4,100	4,100
Totals		43,857.39	41,210.00	23,104.02	39,689.15	56,335.48	56,335.48	56,335.48
TOTAL PUBLIC SAFETY		888,577.49	1,255,298.00	716,485.47	994,606.26	1,190,513	1,190,513	1,190,513

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 06/30/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
TRANSPORTATION (Streets)								
STREET ADMINISTRATION								
A -5010-001-00	Supt. of Highway PS	77,367.15	38,563.00	23,561.14	36,034.66	35,781	35,781	35,781
A -5010-002-00	Supt. Of Highway - EQ	0.00	0.00	0.00	0.00	0	0	0
	Totals	77,367.15	38,563.00	23,561.14	36,034.66	35,781.00	35,781.00	35,781.00
STREET MAINTENANCE								
A -5110-001-00	General Repairs PS	151,618.62	74,366.00	63,433.85	97,016.40	159,413	159,413	159,413
A -5110-002-00	General Repairs EQ	26.67	55,000.00	0.00	55,000.00	0	0	0
A -5110-004-00	General Repairs CE	239,823.84	244,038.00	142,802.82	162,559.25	220,000	220,000	220,000
	Totals	391,469.13	373,404.00	206,236.67	314,575.65	379,413.00	379,413.00	379,413.00
PERMANENT IMPROVEMENT								
CAPTIAL OUTLAY								
A -5112-000-00	C.H.I.P.S	0.00	110,000.00	110,000.00	110,000.00	110,000	110,000	110,000
	Totals	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
A -5140-004-00	Brush and Weeds							
A -5140-004-00	Brush and Weeds	0.00	0.00	400.00	400.00	0	0	0
	Totals	0.00	0.00	400.00	400.00	0.00	0.00	0.00
STREET CLEANING								
A-8170-001-00	Street Cleaning PS	0.00	5,247.00	3,624.79	5,543.80	7,114	7,114	7,114
A-8170-002-00	Street Cleaning EQ	0.00	0.00	0.00	0.00	0	0	0
A-8170-004-00	Street Cleaning CE	2,015.46	1,200.00	454.97	909.94	1,400	1,400	1,400
	Totals	2,015.46	6,447.00	4,079.76	6,453.74	8,514.00	8,514.00	8,514.00
SNOW REMOVAL								
A -5142-001-00	Snow Removal PS	8,600.00	29,323.00	22,111.22	33,817.14	66,650	66,650	66,650
A -5142-002-00	Snow Removal - EQ	0.00	0.00	0.00	0.00	0	0	0
A -5142-004-00	Snow Removal CE	34,506.28	53,800.00	16,427.13	45,229.63	51,150	51,150	51,150
	Totals	43,106.28	83,123.00	38,538.35	79,046.77	117,800.00	117,800.00	117,800.00
LIGHTING								
A -5182-004-00	Street Lighting CE	74,038.34	72,738.00	34,535.47	69,070.94	65,000	65,000	65,000
	Totals	74,038.34	72,738.00	34,535.47	69,070.94	65,000.00	65,000.00	65,000.00
SIDEWALKS								
A -5410-002-00	Sidewalks EQ	0.00	0.00	0.00	0.00	0	0	0
A -5410-004-00	Sidewalks CE (individuals Capped at \$10K)	937.50	10,000.00	2,287.50	2,275.00	5,000	5,000	5,000
	Totals	937.50	10,000.00	2,287.50	2,275.00	5,000.00	5,000.00	5,000.00
OTHER TRANSPORTATION								
A -5680-004-00	Transportation (Shuttle Bus) CE	6,230.89	10,000.00	5,844.59	8,290.73	8,500	8,500	8,500
	Totals	6,230.89	10,000.00	5,844.59	8,290.73	8,500.00	8,500.00	8,500.00
TOTAL DPW STREETS		595,165	704,275	425,483	626,147	730,008	730,008	730,008

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
CULTURE & RECREATION								
Fund for the Arts								
A - 7010-002-00	Fund for the Arts	0.00	0.00	0.00	0.00	0	0	0
A - 7010-004-00	Fund for the Arts	1,858.37	100.00	4,742.42	8,366.63	0	0	0
	Totals	1,858.37	100.00	4,742.42	8,366.63	0.00	0.00	0.00
Iron Spring & Wiswall Park								
A -7110-002-00	Parks EQ - Iron Spring & Wiswall	0.00	0.00	0.00	0.00	0	0	0
A -7110-004-00	Parks CE	4,266.26	14,281.00	10,847.15	11,122.94	10,850	10,850	10,850
	Totals	4,266.26	14,281.00	10,847.15	11,122.94	10,850.00	10,850.00	10,850.00
Kelley Park								
A -7140-001-00	Kelley Park	0.00	0.00	0.00	0.00	0	0	0
A -7140-002-00	Kelley Park	0.00	0.00	0.00	0.00	0	0	0
A -7140-002-07	Kelley Park	0.00	0.00	0.00	0.00	0	0	0
A -7140-004-00	Kelley Park	16,267.03	8,000.00	0.00	8,000.00	9,250	9,250	9,250
	Totals	16,267.03	8,000.00	0.00	8,000.00	9,250.00	9,250.00	9,250.00
Youth Center BAC								
A -7141-001-00	Youth Center BAC PS	0.00	0.00	0.00	0.00	0	0	0
A -7141-002-00	Youth Center BAC EQ	0.00	0.00	0.00	0.00	0	0	0
A -7141-004-00	Youth Center BAC CE	10,000.00	10,000.00	10,000.00	10,000.00	16,000	16,000	16,000
	Totals	10,000.00	10,000.00	10,000.00	10,000.00	16,000.00	16,000.00	16,000.00
Youth Programs BARC								
A -7145-004-00	Youth Programs BARC	0.00	10,800.00	10,800.00	10,800.00	10,800	10,800	10,800
	Totals	0.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
SPEC REC FAC - Swimming Pool								
A -7180-001-00	Swimming Pool PS	43,789.98	47,949.00	40,878.90	40,878.90	58,996	58,996	58,996
A -7180-002-00	Swimming Pool EQ	0.00	0.00	0.00	0.00	0	0	0
A -7180-002-07	Swimming Pool EQ Bldg Improvements	0.00	0.00	0.00	0.00	0	0	0
A -7180-004-00	Swimming Pool CE	11,726.00	30,828.00	10,865.87	15,080.76	34,324	34,324	34,324
	Totals	55,515.98	78,877.00	51,744.77	55,959.66	93,320.08	93,320.08	93,320.08
CULTURE								
HISTORIAN + Plus								
A -7510-001-00	Historian PS	0.00	0.00	0.00	0.00	0	0	0
A -7510-004-00	Historian CE	2,822.97	3,400.00	2,400.00	2,400.00	3,400	3,400	3,400
	Totals	2,822.97	3,400.00	2,400.00	2,400.00	3,400.00	3,400.00	3,400.00
A -7550-004-00	Celebrations CE	4,447.23	15,800.00	2,313.41	6,820.00	14,300	14,300	16,300
	Totals	4,447.23	15,800.00	2,313.41	6,820.00	14,300.00	14,300.00	16,300.00
A -7620-004-00	Adult Recreation CE Senior Center	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
	Totals	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
TOTAL CULTURE & RECREATION		104,977.84	151,458.00	103,047.75	123,669.23	168,120.08	168,120.08	170,120.08

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
HOME AND COMMUNITY SERVICE								
ZONING								
A-8010-001-00	Zoning PS	5,702.17	5,476.00	2,948.34	5,060.39	5,429	5,429	5,429
A-8010-004-00	Zoning CE	288.22	150.00	34.13	688.26	50,150	50,150	50,150
	Totals	5,970.39	5,626.00	2,982.47	5,748.65	55,579.04	55,579.04	55,579.04
PLANNING								
A-8020-001-00	Planning PS	6,147.30	5,478.00	2,948.30	5,060.15	5,429	5,429	5,429
A-8020-004-00	Planning CE	407.25	150.00	0.00	50.00	150	150	150
	Totals	6,554.55	5,628.00	2,948.30	5,110.15	5,579.04	5,579.04	5,579.04
WATER ADMINISTRATION								
A-8310-001-00	Personal Services	0.00	10,517.00	7,249.59	11,087.60	17,891	17,891	17,891
A-8310-004-00	Contractual	0.00	1,000.00	981.00	961.00	0	0	0
	Totals	0.00	11,517.00	8,210.59	12,048.60	17,891.00	17,891.00	17,891.00
WATER TRANSPORTATION AND DISTRIBUTION								
A-8340-001-00	Personal Services	129,024.81	53,500.00	46,759.80	71,514.94	188,713	188,713	188,713
A-8340-002-00	Equipment	0.00	55,000.00	18,303.00	52,391.00	55,000	55,000	55,000
A-8340-004-00	Contractual	168,554.61	217,100.00	103,921.77	359,760.47	225,570	225,570	234,570
	Totals	297,579.22	325,600.00	168,984.57	483,666.41	469,283.00	469,283.00	478,283.00
BEAUTIFICATION								
A-8510-002-00	Community Beautification	0.00	0.00	0.00	0.00	0	0	0
A-8510-004-00	Community Beautification CE	7,670.92	19,000.00	5,414.22	10,000.00	10,000	10,000	8,000
	Totals	7,670.92	19,000.00	5,414.22	10,000.00	10,000.00	10,000.00	8,000.00
TOTAL HOME AND COMMUNITY SERVICE		317,775.08	367,369.00	188,540.15	516,573.81	558,332.08	558,332.08	565,332.08

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
A-9010-008-00	State Retirement EB	123,227.31	119,956.00	115,136.00	102,265.00	114,400	114,400	114,400
A-9015-008-00	Fire & Police Retirement EB	106,641.00	147,929.00	102,265.00	115,136.00	135,000	135,000	135,000
A-9030-008-00	Social Security (Village Share) EB	115,007.12	130,265.00	69,614.62	111,014.38	110,500	110,500	110,500
A-9040-008-00	Workers Comp EB	150,767.22	176,000.00	167,981.58	167,981.58	129,552	129,552	129,552
A-9050-008-00	Unemployment Insurance EB	0.00	15,000.00	2,725.05	5,435.48	8,800	8,800	8,800
A-9055-008-00	Disability Insurance EB	0.00	2,000.00	418.00	1,672.00	1,760	1,760	1,760
A-9060-008-00	Medical Insurance (Village Share) EB	455,715.03	359,330.00	227,520.73	399,609.71	352,119	352,119	352,119
A-9089-008-00	Other EB	0.00	205,913.00	12,507.85	21,493.20	248,121	248,121	248,121
TOTAL EMPLOYEE BENEFITS		951,357.68	1,156,393.00	698,168.83	924,607.35	1,100,252.00	1,100,252.00	1,100,252.00
DEBT SERVICE								
A-9710-006-00	Debt Service - Principle RE-BOND	0.00	209,371.00	104,924.53	259,005.70	244,010	244,010	244,010
A-9710-007-00	Debt Service - Interest RE-BOND	0.00	32,163.00	6,240.42	59,988.77	31,641	31,641	31,641
A-9720-006-00	Statutory Instalment Bonds PRINCIPAL	526,999.35	0.00	0.00	0.00	0	0	0
A-9720-007-00	Statutory Instalment Bonds INTEREST	12,634.76	0.00	0.00	0.00	0	0	0
A-9770-007-00	Revenue Anticipation Note - Interest	3,914.10	0.00	0.00	0.00	0	0	0
A-9950-009-00	Transfers to Capital Projects	0.00	0.00	0.00	0.00	200,000	200,000	200,000
TOTAL DEBT SERVICES		545,548.21	241,534.00	111,164.95	318,994.47	475,651.00	475,651.00	475,651.00
TOTAL APPROPRIATIONS FOR FUND A - Government Support		4,064,511.10	4,714,467.00	2,645,148.93	4,135,047.98	5,115,699	5,115,699	5,070,399

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
FUND A - REVENUES for Government Support								
A-1081-000-00	Other Payments in Lieu Of	0.00	7,197.38	6,546.85	6,546.85	6,500	6,500	6,500
A-1090-000-00	Real Property Tax Interest & Penalty	22,081.35	18,000.00	0.00	16,378.74	16,000	16,000	16,000
A-1110-000-00	Do Not Use Sales and Use Tax	0.00	0.00	0.00	0.00	0	0	0
A-1120-000-00	Non - Property Tax Distribution by Coun	1,076,935.00	912,886.00	658,113.00	976,464.00	1,000,000	1,000,000	1,000,000
A-1130-000-00	Gross Utilities	57,036.51	45,000.00	37,271.35	50,271.17	50,000	50,000	50,000
A-1170-000-00	Franchise Fees	57,130.18	73,000.00	27,925.18	55,925.18	55,500	55,500	55,500
A-1255-000-00	Village Clerk Fees	1,632.11	1,000.00	5,080.50	5,520.50	3,000	3,000	3,000
A-1603-000-00	Registrar Fees	2,826.00	3,000.00	2,122.00	2,552.00	2,500	2,500	2,500
A-1710-000-00	Public Works Charges	3,082.84	2,500.00	14,704.30	16,104.30	10,000	10,000	10,000
A-2001-000-00	Pool Fees (\$16k-Milton)	37,996.00	38,000.00	22,396.00	22,396.00	23,000	23,000	23,000
A-2004-000-00	Donations - Kelley Park	0.00	0.00	300.00	300.00	0	0	0
A-2005-000-00	Donations - Swimming Under the Stars	0.00	500.00	0.00	0.00	500	500	500
A-2006-000-00	Donations - Falling Leaves (\$500 Milton)	0.00	500.00	0.00	0.00	500	500	500
A-2007-000-00	Donations - Winterfest (Easter Egg Hunt)	0.00	250.00	0.00	0.00	200	200	200
A-2008-000-00	Donations - Festival of Trees	0.00	0.00	0.00	0.00	0	0	0
A-2110-000-00	Zoning Fees	85.00	35.00	85.00	120.00	50	50	50
A-2115-000-00	Planning Board Fees	35.00	35.00	465.00	500.00	50	50	50
A-2130-000-00	Refuse and Garbage Charges	1,260.00	750.00	0.00	1,500.00	1,500	1,500	1,500
A-2140-000-00	Metered Water Sales	941,286.91	950,000.00	525,000.00	900,000.00	950,000	950,000	950,000
A-2144-000-00	Service Charges Meter Reading Chrges	3,586.55	3,200.00	11,284.50	18,240.00	15,000	15,000	15,000
A-2148-000-00	Interest and Penalties on Water Rents	74,006.70	10,000.00	6,000.00	10,000.00	10,000	10,000	10,000
A-2262-000-00	Fire Protection	460,866.47	524,756.00	440,177.98	524,177.98	594,260	594,260	594,260
A-2090-000-00	Share of Joint Activity -City Landfill	12,630.46	10,000.00	13,080.13	13,080.13	13,000	13,000	13,000
A-2401-000-00	Interest & Earnings	10,812.48	3,500.00	7,648.88	8,399.38	4,500	4,500	4,500
A-2410-000-00	Rental of Real Property	71,492.81	62,000.00	48,065.67	49,043.65	50,858	50,858	50,858
A-2501-000-00	Business & Occupational Licenses	245.00	0.00	0.00	0.00	0	0	0
A-2540-000-00	Bingo Lic & Permits	6,840.10	250.00	50.00	50.00	0	0	0
A-2550-000-00	Public Safety Permits	0.00	0.00	0.00	0.00	0	0	0
A-2555-000-00	Licenses & Permits	6,840.10	5,000.00	4,482.80	5,982.80	5,750	5,750	5,750
A-2610-000-00	Fines, Forfeits of Bail	43,885.52	50,000.00	40,546.48	61,262.06	60,000	60,000	60,000
A-2650-000-00	Sale of Equipment	161.00	1,000.00	1,295.45	1,295.45	500	500	500
A-2680-000-00	Insurance Recoveries	1,484.62	0.00	12,864.21	12,384.21	0	0	0
A-2701-000-00	Refunds from Prior Years	735,777.18	0.00	3,541.54	3,018.94	0	0	0
A-2705-000-00	Gifts & Donations	5,000.00	0.00	3,145.00	3,645.00	0	0	0
A-2709-000-00	Employee Contribution (Retiree Medical)	20,526.53	20,000.00	17,692.15	36,112.60	46,572	46,572	46,572
A-2770-000-00	Unclassified Revenues	0.00	0.00	12,630.46	0.00	0	0	0
A-3001-000-00	State per Capita Aid	41,925.00	0.00	0.00	0.00	0	0	0
A-3005-000-00	State Aid Mtg Tax (2x/yr Nov/May)	75,561.89	64,799.62	40,120.69	72,217.24	70,000	70,000	70,000
A-3060-000-00	NYS Grant #7701 DASNY	0.00	0.00	0.00	22,328.00	0	0	0
A-3089-000-00	Other State Aid A.I. M. Funds	0.00	41,925.00	0.00	41,925.00	41,925	41,925	41,925
A-3306-000-00	Homeland Security State Aid	0.00	0.00	0.00	0.00	0	0	0
A-3389-000-00	State Aid Public Safety (DWI)	8,048.33	5,000.00	4,289.74	8,219.74	7,900	7,900	7,900
A-3501-000-00	State Aid, Consolidate Highway (CHIPS)	150,745.74	110,000.00	100,833.19	100,833.19	110,000	110,000	110,000
A-3820-000-00	State Aid Youth Program	0.00	0.00	0.00	0.00	0	0	0
A-5720-000-00	Statutory Bonds	477,812.77	0.00	0.00	0.00	0	0	0
A-5931-000-00	Interfund Transfer	0.00	0.00	0.00	0.00	0	0	0
TOTAL REVENUE Fund - A General Support		4,409,216.15	2,963,884.00	2,067,738.05	3,046,794.11	3,149,565.08	3,149,565.08	3,149,565.08

VILLAGE OF BALLSTON SPA
For Budget Year 09/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
FUND G - SEWER								
FUND G - APPROPRIATIONS for Sewer								
SPECIAL ITEMS								
G -1910-004-00	Insurance - Marshall & Sterling	14,885.56	0.00	0.00	0.00	8,550	8,550	8,550
G -1950-004-00	Taxes On Village	49.15	0.00	50.00	0.00	0	0	0
	Totals	14,934.71	0.00	50.00	0.00	8,550.00	8,550.00	8,550.00
SEWER ADMINISTRATION								
G -8110-000-00	SEWER ADMINISTRATION							
G -8110-001-00	Sewer Admin PS	42,000.00	10,517.00	7,249.59	5,543.80	7,156	7,156	7,156
G -8110-002-00	Sewer Admin EQ	0.00	1,000.00	0.00	909.94	0	0	0
	Totals	42,000.00	11,517.00	7,249.59	6,453.74	7,156.00	7,156.00	7,156.00
SANITARY SEWERS								
G -8120-000-00	SANITARY SEWERS							
G -8120-001-00	Sanitary Sewers PS	5,100.00	161,701.00	132,304.88	202,348.50	106,474	106,474	106,474
G -8120-002-00	Sanitary Sewers EQ	0.00	0.00	0.00	0.00	0	0	0
G -8120-004-00	Sanitary Sewers CE	24,771.85	25,900.00	10,603.58	16,212.48	32,778	32,776	32,776
	Totals	29,871.85	187,601.00	142,908.46	218,560.98	139,250.00	139,250.00	139,250.00
STORM SEWERS (DRAINAGE)								
G -8140-000-00	STORM SEWERS (DRAINAGE)							
G -8140-002-00	Storm Sewers (Drainage) EQ	0.00	0.00	0.00	0.00	0	0	0
G -8140-004-00	Storm Sewers (Drainage) CE	8,332.10	16,874.00	11,129.54	22,259.08	15,000	15,000	15,000
	Totals	8,332.10	16,874.00	11,129.54	22,259.08	15,000.00	15,000.00	15,000.00
EMPLOYEE BENEFITS								
G -9010-000-00	EMPLOYEE BENEFITS							
G -9010-008-00	State Retirement EB	6,974.49	27,238.00	17,270.40	17,270.40	10,400	10,400	10,400
G -9015-008-00	Fire & Police Retirement EB	0.00	0.00	0.00	0.00	0	0	0
G -9030-008-00	Social Security (Village Share) EB	555.04	13,175.00	5,180.68	8,881.17	10,400	10,400	10,400
G -9040-008-00	Workers Comp EB	12,381.33	5,133.00	5,039.45	5,039.45	11,777	11,777	11,777
G -9050-008-00	Unemployment Insurance EB	0.00	1,583.00	0.00	0.00	800	800	800
G -9055-008-00	Disability Insurance EB	0.00	0.00	0.00	0.00	160	160	160
G -9060-008-00	Medical Insurance (Village Share) EB	3,488.58	43,361.00	8,321.33	14,265.15	28,331	28,331	28,331
	Totals	23,399.44	90,490.00	35,811.86	45,456.17	61,868.00	61,868.00	61,868.00
DEBT SERVICE								
G -9710-000-00	DEBT SERVICE							
G -9710-006-00	Debt Service - Principle RE-BOND	262,000.00	32,262.00	32,262.00	32,262.00	36,956	36,956	36,956
G -9710-007-00	Debt Service - Interest RE-BOND	10,394.86	742.00	742.00	742.00	3,220	3,220	3,220
	Totals	272,394.86	33,004.00	33,004.00	33,004.00	40,176.00	40,176.00	40,176.00
TOTAL FUND G APPROPRIATIONS		390,932.96	339,486.00	230,153.45	325,733.97	272,000.00	272,000.00	272,000.00

VILLAGE OF BALLSTON SPA
 For Budget Year 08/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
						<u>272,000.00</u>		
G- FUND REVENUE OTHER THAN TAXES								
G2120	Sewer Rents	267,584.89	334,926.00	145,832.00	249,998.00	262,000	262,000	262,000
G2122	Sewer Charges	0.00	0.00	0.00	0.00	0	0	0
G2128	Interest & Penalties on Rents	11,318.93	4,560.41	7,000.00	14,000.00	10,000	10,000	10,000
G5031	Interfund Transfer	0.00			0.00	0	0	0
Totals Fund G Revenues		278,881.82	339,486.41	152,832.00	263,998.00	272,000.00	272,000.00	272,000.00

VILLAGE OF BALLSTON SPA
For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
FUND - LIBRARY								
APPROPRIATIONS								
SPECIAL ITEMS								
L-1910-004-00	Insurance - Marshall & Sterling	14,885.56	0.00	0.00	0.00	2,850	2,850	2,850
	Totals	14,885.56	0.00	0.00	0.00	2,850.00	2,850.00	2,850.00
L - FUND - APPROPRIATIONS FOR THE LIBRARY								
L-7410-001-00	Library Personnel	107,647.28	116,529.00	86,293.55	113,360.86	120,511	120,511	120,511
L-7410-002-00	Library Equipment	300.00	0.00	0.00	0.00	3,000	3,000	3,000
L-7410-002-07	Library Building Improvement	6,500.00	10,000.00	4,200.00	4,200.00	5,000	5,000	10,000
L-7410-004-00	Library Contractural	56,883.11	58,900.00	28,190.11	48,127.98	52,604	52,604	52,604
	Total	171,330.39	183,429.00	98,683.66	165,688.84	181,115.40	181,115.40	186,115.40
L-9010-000-00 EMPLOYEE BENEFITS								
L-9010-008-00	State Retirement EB	8,369.38	8,867.00	5,054.87	5,054.87	5,200	5,200	5,200
L-9015-008-00	Fire & Police Retirement EB	0.00	0.00	0.00	0.00	0	0	0
L-9030-008-00	Social Security (Village Share) EB	8,253.28	8,914.00	5,054.87	6,643.74	9,100	9,100	9,100
L-9040-008-00	Workers Comp EB	3,682.80	1,165.00	0.00	0.00	5,889	5,889	5,889
L-9050-008-00	Unemployment Insurance EB	0.00	0.00	0.00	0.00	400	400	400
L-9055-008-00	Disability Insurance EB	0.00	0.00	0.00	0.00	80	80	80
L-9060-008-00	Medical Insurance (Village Share) EB	40,422.90	23,125.00	17,299.82	29,656.82	24,284	24,284	24,284
L-9089-008-00	Other EB	0.00	0.00	0.00	0.00	15,837	15,837	15,837
	Total Benefits	60,728.36	42,071.00	27,409.56	43,355.43	60,790.00	60,790.00	60,790.00
	LIBRARY TOTAL APPROPRIATIONS						244,755	249,755

VILLAGE OF BALLSTON SPA
 For Budget Year 06/01/2021 to 05/31/2022

Account Number	Account Description	2020 Actual	2021 Budget	12.31.2020 YTD Actual	2021 Projected	2022 Requested	2022 Tentative	2022 Adopted
REVENUE								
L - FUND - REVENUES FOR THE LIBRARY								
L2082	Library Charges	3,645.09	5,000.00	914.12	1,587.84	2,000	2,000	2,000
L2360	Library Services - Tn of Milton	41,000.00	41,000.00	41,000.00	41,000.00	41,000	41,000	41,000
L2361	Library Service - BSCSD	57,750.00	56,000.00	58,795.00	58,795.00	58,795	58,795	58,795
L2362	Library Service - Charlton	0.00	0.00	0.00	0.00	0	0	0
L2401	Interest Earnings	0.00	0.00	0.00	0.00	0	0	0
L2450	Library Commisssion	0.00	0.00	0.00	0.00	0	0	0
L2670	Book Sales	714.00	400.00	0.00	0.00	0	0	0
L2690	Compensation for Loss	159.58	500.00	112.93	225.86	220	220	220
L2705	Gift & Donations	6,257.84	750.00	88.00	88.00	0	0	0
L2709	Employee Contributions	0.00	0.00	0.00	0.00	0	0	0
L2780	SALS	14,636.00	1,585.00	0.00	0.00	11,585	11,585	11,585
TOTAL REVENUE		124,162.51	105,235.00	100,910.05	101,696.70	113,600.00	113,600.00	113,600.00

**2021-2022 Budget
Salaries and Wages**

GL CODE	Position	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2022 Budget	Longevity	Total Wage
A1010 Board of Trustees									
	Trustee	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	Trustee	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	Trustee	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	Trustee	4,276.56		4,276.56		4,276.56	4,276.56		4,276.56
	TOTAL Board of Trustees			17,106.24		17,106.24	17,106.24		17,106.24
A1110 Village Justice									
	Village Justice	18,640.20		18,640.20		18,640.20	18,640.20		18,640.20
	Asst. Village Justice	4,350.60		4,350.60		4,350.60	4,350.60		4,350.60
	Court Clerk	12.60	455.00	5,733.00					
	Court Clerk	13.50	325.00	4,387.50					
	Court Clerk	12.60	455.00	5,733.00					
	Asst. Court Clerk	13.50	325.00	4,387.50					
	Asst. Court Clerk	12.60	91.00	1,146.60					
	Asst. Court Clerk	13.50	65.00	877.50					
	TOTAL VILLAGE JUSTICES			45,255.90		22,990.80	45,255.90		45,255.90
A1210 Mayor									
	Mayor	8,205.77		8,205.77		8,205.77	8,205.77		8,205.77
	Mayor	8,205.77		8,205.77		8,205.77	8,205.77		8,205.77
	TOTAL MAYOR			8,205.77		8,205.77	8,205.77		8,205.77
A1230 Mayor									
	Administrative Asisstant	50,000.00		50,000.00		50,000.00	50,000.00		50,000.00
	Administrative Asisstant	50,000.00		50,000.00		50,000.00	50,000.00		50,000.00
	TOTAL MAYOR			50,000.00		50,000.00	50,000.00		50,000.00
A1325 Treasurer									
	Treasurer	60,000.00		60,000.00		60,000.00	61,200.00		61,200.00
	Account Assistant 1	36,000.00		36,000.00		36,000.00	36,720.00		36,720.00
	Treasurer	96,000.00		96,000.00		96,000.00	97,920.00		97,920.00
	TOTAL TREASURER			96,000.00		96,000.00	97,920.00		97,920.00
A1410 Village Clerk									
	Village Clerk	50,974.62		50,974.62		50,974.62	51,994.11	2,814.00	54,808.11
	Village Office Cleaner	12.60	60.67	764.40					
	Village Office Cleaner	13.50	43.33	585.00					
	TOTAL VILLAGE CLERK			52,324.02		50,974.62	53,343.51	2,814.00	56,167.51

**2021-2022 Budget
Salaries and Wages**

GL CODE	Position	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2022 Budget	Longevity	Total Wage
Central Garage									
A1640.1	FT (Wage split)	22.00	2,080.00	45,760.00	10,000.00	55,760.00	56,875.20		56,875.20
TOTAL CENTRAL GARAGE									
A3120									
	Police Chief	34,900.00	1,040.00	34,900.00		34,900.00	34,900.00		34,900.00
	Police Officer FT	28.98	2,080.00	60,278.40	15,000.00	75,278.40	76,783.97	2,610.50	79,394.47
	Police Officer FT	27.93	2,080.00	58,094.40	25,000.00	83,094.40	84,756.29	3,017.00	87,773.29
	Police Officer FT	29.08	2,080.00	60,486.40	10,000.00	70,486.40	71,896.13		71,896.13
	Police Officer PT	21.37	750.00	16,027.50	2,500.00	18,527.50	18,898.05		18,898.05
	Police Officer PT	21.37	650.00	13,890.50	6,240.00	20,130.50	20,533.11		20,533.11
	Police Officer PT	21.37	1,100.00	23,507.00	5,000.00	28,507.00	29,077.14		29,077.14
	Police Officer PT	21.37	800.00	17,096.00	1,000.00	18,096.00	18,457.92		18,457.92
	Police Officer PT	21.37	500.00	10,685.00	1,000.00	11,685.00	11,918.70		11,918.70
	Police Officer PT	22.42	400.00	8,968.00	1,000.00	9,968.00	10,167.36		10,167.36
	Police Officer PT	22.42	500.00	11,210.00	3,500.00	14,710.00	15,004.20		15,004.20
	Police Officer PT	22.42	500.00	11,210.00	500.00	11,710.00	11,944.20		11,944.20
	Police Officer PT	22.42	675.00	15,133.50	500.00	15,633.50	15,946.17		15,946.17
	Police Officer PT	22.42	600.00	13,452.00	2,000.00	15,452.00	15,761.04		15,761.04
	Police Officer PT	22.52	500.00	11,260.00	5,000.00	16,260.00	16,585.20		16,585.20
	Police Officer PT	22.52	500.00	11,260.00	1,000.00	12,260.00	12,505.20		12,505.20
	Police Officer PT	22.52	675.00	15,201.00	5,000.00	20,201.00	20,605.02		20,605.02
	Police Officer PT	22.52	550.00	12,386.00	1,500.00	13,886.00	14,163.72		14,163.72
	Station Cleaner	7,039.08		7,039.08		7,039.08	7,039.08		7,039.08
	Parking Enforcement	18.89	1,040	19,645.60		19,645.60	20,038.51		20,038.51
	Crossing Guard	12.60	315.00	3,969.00		3,969.00	7,006.50		7,006.50
	Crossing Guard	13.50	225.00	3,037.50		3,037.50	7,006.50		7,006.50
	Crossing Guard	12.60	315.00	3,969.00		3,969.00	7,006.50		7,006.50
	Crossing Guard	13.50	225.00	3,037.50		3,037.50	7,006.50		7,006.50
	Crossing Guard	12.60	315.00	3,969.00		3,969.00	7,006.50		7,006.50
	Crossing Guard	13.50	225.00	3,037.50		3,037.50	7,006.50		7,006.50
TOTAL POLICE				459,756.38	85,740.00	517,470.38	555,007.01	5,627.50	560,634.51

2021-2022 Budget

Salaries and Wages

GL CODE	Position	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2022 Budget	Longevity	Total Wage
A3410 Fire Chief/Department									
	Bookkeeper	2,500.00		2,500.00		2,500.00	2,500.00		2,500.00
TOTAL FIRE CHIEF		2,500.00		2,500.00		2,500.00	2,500.00		2,500.00
A3411.1 EML Fire Department									
	PT- Cleaner	1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
TOTAL EML		1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
A3412.1 UINON Fire Department									
	PT - Cleaner	1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
TOTAL UNION		1,319.88		1,319.88		1,319.88	1,319.88		1,319.88
A3620 Safety Inspector									
	PT- Building Inspector	15,300.00	416.00	15,300.00		15,300.00	15,300.00		15,300.00
	PT- Building Assistant	18.00	832.00	14,976.00		14,976.00	14,976.00		14,976.00
	PT- Inventory Control	2,040.00		2,040.00		2,000.00	2,000.00		2,000.00
	PT Fire Code Chief	12.50	535.14	6,689.28		6,689.28	6,689.28		6,689.28
	PT - Deputy Bldg. Inspector	13,270.20		13,270.20		13,270.20	13,270.20		13,270.20
TOTAL SAFETY		30,640.70	1,783.14	52,275.48		52,235.48	52,235.48		52,235.48
A5010 DPW SUPERVISOR									
	Working Supervisor	32.36	2,080.00	67,299.80		67,299.80	68,645.80	2,917.00	71,662.80
TOTAL DPW SUPERVISOR				67,299.80		67,299.80	68,645.80	2,917.00	71,662.80

**2021-2022 Budget
Salaries and Wages**

GL CODE	Position	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2022 Budget	Longevity	Total Wage
DPW									
A5110	Crew Leader/Wtr Trt Plt Oper	27.00	2,080.00	56,160.00	13,000.00	69,160.00	70,543.20	1,450.00	71,993.20
	Wtr Trt Plt Oper/MEO	25.71	2,080.00	53,476.80	13,000.00	66,476.80	67,806.34	1,450.00	69,256.34
	Laborer	29.70	2,080.00	61,776.00	7,500.00	69,276.00	70,661.52	1,250.00	71,911.52
	Laborer	23.80	2,080.00	49,504.00	7,500.00	57,004.00	58,144.08	1,450.00	59,594.08
	Equipment Operator	23.72	2,080.00	49,337.60	7,500.00	56,837.60	57,974.35	850.00	58,824.35
	Motor Equip. Operator	23.70	2,080.00	49,296.00	7,500.00	56,796.00	57,931.92	1,250.00	59,181.92
	Laborer	15.00	2,080.00	31,200.00	5,000.00	36,200.00	36,200.00		36,200.00
	Laborer	15.00	2,080.00	31,200.00	3,800.00	35,000.00	35,000.00		35,000.00
	Laborer	15.00	2,080.00	31,200.00	3,800.00	35,000.00	35,000.00		35,000.00
	Laborer PT	17.41	20.00	348.20		348.20	348.20		348.20
	Laborer PT	16.14	50.00	807.00		807.00	807.00		807.00
	Laborer PT	15.00	50.00	750.00		750.00	750.00		750.00
	Laborer PT	15.00	50.00	750.00		750.00	750.00		750.00
	Laborer PT	15.00	20.00	300.00		300.00	300.00		300.00
	Garage Cleaner	12.50	52.00	650.00		650.00	650.00		650.00
TOTAL DPW				416,755.60	68,600.00	485,355.60	492,866.61	7,700.00	500,566.61
Swimming Pool									
A7180	Director	16.00	520.00	8,320.00	1,300.00	9,620.00	9,620.00		9,620.00
	Asst. Director	12.90	520.00	6,708.00		7,022.08	7,022.08		7,022.08
	Asst. Director	12.90	260.00	3,354.00		3,354.00	3,354.00		3,354.00
	Lifeguard -	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard -	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
	Lifeguard-	12.50	260.00	3,250.00		3,250.00	3,250.00		3,250.00
TOTAL SWIMMING				57,382.00	1,300.00	58,996.08	58,996.08		58,996.08

**2021-2022 Budget
Salaries and Wages**

GL CODE	Position	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2022 Budget	Longevity	Total Wage
A8010	Zoning Board								
	Zoning Board Chairman	1,596.24		1,596.24		1,596.24	1,596.24		1,596.24
	Zoning Board Member	868.20		868.20		868.20	868.20		868.20
	Zoning Board Member	868.20		868.20		868.20	868.20		868.20
	Zoning Board Member	868.20		868.20		868.20	868.20		868.20
	Zoning Board Member	868.20		868.20		868.20	868.20		868.20
	Zoning Board Alternate	60.00		60.00		180.00	180.00		180.00
	Zoning Board Alternate	60.00		60.00		180.00	180.00		180.00
	TOTAL ZONING			5,429.04	-	5,429.04	5,429.04		5,429.04
A8020	Planning Board								
	Planning Board Chair	1,596.24		1,596.24		1,596.24	1,596.24		1,596.24
	Planning Board Member	868.20		868.20		868.20	868.20		868.20
	Planning Board Member	868.20		868.20		868.20	868.20		868.20
	Planning Board Member	868.20		868.20		868.20	868.20		868.20
	Planning Board Member	868.20		868.20		868.20	868.20		868.20
	Planning Board Alternate	60.00		60.00		180.00	180.00		180.00
	Planning Board Alternate	60.00		60.00		180.00	180.00		180.00
	TOTAL PLANNING			5,429.04	-	5,429.04	5,429.04		5,429.04
TOTAL PAYROLL APPROPRIATIONS (Excluding Retirees & Librar				1,334,119.03	165,640.00	1,448,392.61	1,522,455.43	19,058.50	1,541,513.93

2021-2022 Budget

Salaries and Wages

GL CODE	Position	Base Wage	Hours	Total Base Wage	Overtime Estimated	Budgeted Approp.	2022 Budget	Longevity	Total Wage
LIBRARY									
L7410	Clerk PT	12.50	536.00	6,700.00					
	Clerk PT	13.50	384.00	5,184.00		11,884.00			11,884.00
	Clerk PT	12.50	406.00	5,075.00					
	Clerk PT	13.50	294.00	3,969.00		9,044.00			9,044.00
	Clerk PT	12.50	397.50	4,968.75					
	Clerk PT	13.50	262.50	3,543.75		8,512.50			8,512.50
	Clerk PT	12.50	481.25	6,015.63					
	Clerk PT	13.50	343.75	4,640.63		10,656.25			10,656.25
	Clerk PT	12.50	466.67	5,833.38					
	Clerk PT	13.50	333.33	4,499.96		10,333.33			10,333.33
	Clerk PT	12.50	536.67	6,708.38					
	Clerk PT	13.50	383.33	5,174.96		11,883.33			11,883.33
	Library Director	26.62	2080.00	55,369.60		55,369.60	56,476.99	1,050.00	57,526.99
	Cleaner PT	12.50	31.00	387.50					
	Cleaner PT	13.50	21.00	283.50		671.00			671.00
TOTAL LIBRARY PAYROLL APPROPRIATION				118,354.01		118,354.01	56,476.99	1,050.00	120,511.40