

**Tentative Budget  
FOR FISCAL YEAR**


**2021-2022**

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

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**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 \_\_\_\_\_, 2021.

Signed:  Date: 3.18.21

Julia Smith  
VILLAGE TREASURER

REC'D

2021 MAR 18 1 P. 2: 21  
VILLAGE OF  
BALLSTON SPA, N.Y.

**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 | 5,067,698.63   | 3,149,565.08 | 260,000.00   | 1,658,133.55  | 1,634,668.00  |                     |
| G       | SEWER FUND   | 272,000.00     | 272,000.00   |              | 0.00          | 0.00          |                     |
| L       | LIBRARY FUND | 244,755.40     | 113,600.00   |              | 131,155.40    | 120,266.16    |                     |
| TOTAL   |              | 5,584,454.03   | 3,535,165.08 |              | 1,789,288.95  | 1,754,934.17  | 34,354.78           |

1.96%

TAX CAP            1,789,360.38  
(Over) Under Cap        71.43

| 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        | 1,418,059.71      | 5.28213115           | 1,418,059.71                     |
| Ballston                                  | 70,858,979.00         | 85.70%       | 82,682,589.26   | 0.207473051        | 371,229.24        | 5.23898656           | 371,229.24                       |
|   | 339,322,535.00        | Total        | 398,522,066.91  | 1.00               | 1,789,288.95      |                      | 1,789,288.95                     |

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    |
|---|---|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|
| <b>FUND A - APPROPRIATIONS for Government Support</b> |   |                   |                   |                       |                   |                   |                   |
| <b>BOARD OF TRUSTEES</b>                              |   |                   |                   |                       |                   |                   |                   |
| A-1010-001-00   | Board of Trustees PS                          | 16,953.51         | 17,106.00         | 9,978.64              | 17,106.24         | 17,106.24         | 17,106.24         |
| A-1010-004-00   | Board of Trustees CE                          | 2,066.06          | 3,000.00          | 8,167.25              | 7,377.00          | 56,277.00         | 58,277.00         |
|   | <b>Totals</b>                                 | <b>19,019.57</b>  | <b>20,106.00</b>  | <b>18,145.89</b>      | <b>24,483.24</b>  | <b>73,383.24</b>  | <b>73,383.24</b>  |
| <b>JUSTICES</b>                                       |   |                   |                   |                       |                   |                   |                   |
| A-1110-001-00   | Justices PS                                   | 37,579.15         | 40,123.00         | 22,578.74             | 38,779.04         | 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              |
| A-1110-004-00   | Justices CE                                   | 4,527.37          | 16,928.00         | 2,064.96              | 9,024.34          | 16,330.94         | 16,330.94         |
|   | <b>Totals</b>                                 | <b>44,476.37</b>  | <b>57,051.00</b>  | <b>24,643.70</b>      | <b>47,803.38</b>  | <b>61,586.84</b>  | <b>61,586.84</b>  |
| <b>MAYOR</b>  |   |                   |                   |                       |                   |                   |                   |
| A-1210-001-00   | Mayor PS                                      | 8,303.41          | 8,206.00          | 4,786.87              | 8,205.72          | 58,205.77         | 58,205.77         |
| A-1210-002-00   | Mayor EQ                                      | 0.00              | 0.00              | 0.00                  | 0.00              | 1,000.00          | 1,000.00          |
| A-1210-004-00   | Mayor CE                                      | 3,249.32          | 17,000.00         | 4,288.98              | 13,785.91         | 29,600.00         | 29,600.00         |
|   | <b>Totals</b>                                 | <b>11,552.73</b>  | <b>25,206.00</b>  | <b>9,075.65</b>       | <b>21,991.63</b>  | <b>88,805.77</b>  | <b>88,805.77</b>  |
| <b>TREASURER</b>                                      |   |                   |                   |                       |                   |                   |                   |
| A-1325-001-00   | Treasurer PS                                  | 144,167.11        | 122,190.00        | 55,845.59             | 94,614.53         | 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              |
| A-1325-004-00   | Treasurer CE                                  | 118,008.18        | 55,975.00         | 29,917.88             | 49,092.73         | 62,776.00         | 62,776.00         |
|   | <b>Totals</b>                                 | <b>262,923.29</b> | <b>179,165.00</b> | <b>86,906.89</b>      | <b>144,850.68</b> | <b>160,696.00</b> | <b>160,696.00</b> |
| <b>VILLAGE CLERK</b>                                  |   |                   |                   |                       |                   |                   |                   |
| 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         |
| A-1410-002-00   | Village Clerk EQ                              | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00              | 0.00              |
| A-1410-004-00   | Village Clerk CE                              | 13,028.72         | 5,836.00          | 3,883.79              | 6,116.77          | 6,530.00          | 6,530.00          |
|   | <b>Totals</b>                                 | <b>66,827.65</b>  | <b>64,230.00</b>  | <b>37,638.30</b>      | <b>61,052.16</b>  | <b>62,687.51</b>  | <b>62,687.51</b>  |
| <b>ATTORNEY</b>                                       |   |                   |                   |                       |                   |                   |                   |
| A-1420-001-00   | Attorney PS                                   | 30,357.14         | 0.00              | 2,500.00              | 2,500.00          | 0.00              | 0.00              |
| A-1420-004-00   | Attorney CE                                   | 5,000.00          | 40,000.00         | 19,999.98             | 36,666.63         | 40,000.00         | 40,000.00         |
|   | <b>Totals</b>                                 | <b>35,357.14</b>  | <b>40,000.00</b>  | <b>22,499.98</b>      | <b>39,166.63</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |
| <b>ENGINEERING</b>                                    |   |                   |                   |                       |                   |                   |                   |
| A-1440-004-00   | Engineering - CE                              | 11,593.03         | 14,500.00         | 18,288.35             | 24,813.34         | 30,000.00         | 30,000.00         |
|   | <b>Totals</b>                                 | <b>11,593.03</b>  | <b>14,500.00</b>  | <b>18,288.35</b>      | <b>24,813.34</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  |
| <b>ELECTIONS</b>                                      |   |                   |                   |                       |                   |                   |                   |
| A-1450-001-00   | Elections PS                                  | 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              |
|   | <b>Totals</b>                                 | <b>0.00</b>       | <b>2,000.00</b>   | <b>23.94</b>          | <b>2,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>RECORDS MGMT</b>                                   |   |                   |                   |                       |                   |                   |                   |
| A-1460-001-00   | Records Mgmt PS                               | 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              |
| A-1460-004-00   | Records Mgmt CE                               | 85.00             | 10,000.00         | 2,500.00              | 10,000.00         | 10,000.00         | 10,000.00         |
|   | <b>Totals</b>                                 | <b>85.00</b>      | <b>10,000.00</b>  | <b>2,500.00</b>       | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>SHARED SERVICES MUNICIPAL BUILDINGS</b>            |   |                   |                   |                       |                   |                   |                   |
| A-1620-002-07   | Municipal Bldg. EQ - 66 Front St Building Imp | 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         |
|   | <b>Totals</b>                                 | <b>2,068.85</b>   | <b>21,300.00</b>  | <b>5,429.61</b>       | <b>8,774.74</b>   | <b>20,400.00</b>  | <b>20,400.00</b>  |
| <b>SHARED SERVICES MUNICIPAL BUILDINGS</b>            |   |                   |                   |                       |                   |                   |                   |
| A-1621-002-07   | Municipal Bldg EQ - 30 Bath St. Bld Imp       | 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          |
|   | <b>Totals</b>                                 | <b>6,013.53</b>   | <b>5,208.00</b>   | <b>1,590.89</b>       | <b>3,181.78</b>   | <b>3,300.00</b>   | <b>3,300.00</b>   |
| <b>CENTRAL GARAGE</b>                                 |   |                   |                   |                       |                   |                   |                   |
| 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         |
| A-1640-002-00   | Central Garage EQ                             | 0.00              | 10,000.00         | 0.00                  | 10,000.00         | 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         |
| 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         |
|   | <b>Totals</b>                                 | <b>106,488.88</b> | <b>131,874.00</b> | <b>71,675.29</b>      | <b>131,837.83</b> | <b>103,363.00</b> | <b>103,363.00</b> |
| <b>SPECIAL ITEMS</b>                                  |   |                   |                   |                       |                   |                   |                   |
| A1910-004   | Insurance - Marshall & Sterling               | 59,327.41         | 95,000.00         | 92,642.70             | 92,642.70         | 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          |
| A1930-004   | Judgements & Claims                           | 15,745.75         | 25,000.00         | 0.00                  | 0.00              | 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         |
| A1990-004   | Contingency                                   | 0.00              | 100,000.00        | 0.00                  | 0.00              | 100,000.00        | 100,000.00        |
|   | <b>Totals</b>                                 | <b>94,704.01</b>  | <b>267,500.00</b> | <b>103,839.81</b>     | <b>110,493.96</b> | <b>240,600.00</b> | <b>240,600.00</b> |
| <b>TOTAL GOVERNMENT SUPPORT</b>                       |   | <b>661,110</b>    | <b>838,140</b>    | <b>402,258</b>        | <b>630,449</b>    | <b>894,822</b>    | <b>894,822</b>    |

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

| Account Number                     | Account Description                     | 2020<br>Actual    | 2021<br>Budget      | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|------------------------------------|---|-------------------|---------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>PUBLIC SAFETY</b>               |   |                   |                     |                          |                   |                   |                   |
| <b>POLICE</b>                      |   |                   |                     |                          |                   |                   |                   |
| A -3120-001-00                     | Police PS                               | 559,371.32        | 581,503.00          | 376,372.51               | 578,089.98        | 560,635           | 560,635           |
| A -3120-002-00                     | Police EQ                               | 61.39             | 25,000.00           | 0.00                     | 6,200.00          | 25,000            | 25,000            |
| A -3120-002-07                     | Police EQ Building Improvements         | 0.00              | 0.00                | 0.00                     | 0.00              | 1,000             | 1,000             |
| A -3120-004-00                     | Police CE                               | 49,808.93         | 51,368.00           | 30,535.65                | 41,430.26         | 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            |
| <b>Totals</b>                      |   | <b>620,953.68</b> | <b>670,869.00</b>   | <b>419,358.16</b>        | <b>638,170.24</b> | <b>661,825.51</b> | <b>661,825.51</b> |
| <b>FIRE PROTECTION AND CONTROL</b> |   |                   |                     |                          |                   |                   |                   |
| A -3410-001-00                     | Fire Chiefs PS                          | 0.00              | 2,500.00            | 1,249.98                 | 2,291.63          | 2,500             | 2,500             |
| A -3410-002-00                     | Fire Chiefs EQ                          | 11,418.08         | 60,000.00           | 25,776.36                | 47,075.82         | 41,299            | 41,299            |
| A -3410-027-00                     | Fire Chiefs Bldg. Improv                | 0.00              | 0.00                | 0.00                     | 0.00              | 0                 | 0                 |
| A -3410-004-00                     | Fire Chiefs CE                          | 33,152.62         | 184,366.00          | 12,640.51                | 21,847.73         | 37,915            | 37,915            |
| <b>Totals</b>                      |   | <b>44,570.70</b>  | <b>246,866.00</b>   | <b>39,666.87</b>         | <b>71,215.18</b>  | <b>81,714.36</b>  | <b>81,714.36</b>  |
| <b>EML FIRE DEPT</b>               |   |                   |                     |                          |                   |                   |                   |
| A -3411-001-00                     | E.M.L. Fire Dept PS                     | 93.67             | 1,294.00            | 659.94                   | 1,209.89          | 1,320             | 1,320             |
| A -3411-002-00                     | E.M.L. Fire Dept EQ                     | 43,780.29         | 97,000.00           | 58,460.32                | 58,460.32         | 62,350            | 62,350            |
| A -3411-002-07                     | E.M.L. Fire Dept EQ Building Improvemen | 691.53            | 40,000.00           | 60,708.59                | 60,708.59         | 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            |
| <b>Totals</b>                      |   | <b>109,355.40</b> | <b>172,309.00</b>   | <b>149,366.43</b>        | <b>153,682.87</b> | <b>145,995.88</b> | <b>145,995.88</b> |
| <b>UNION FIRE DEPT</b>             |   |                   |                     |                          |                   |                   |                   |
| A -3412-001-00                     | Union Fire Dept PS                      | 1,340.19          | 1,294.00            | 767.77                   | 1,317.72          | 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            |
| 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            |
| A -3412-004-00                     | Union Fire Dept CE                      | 51,606.63         | 41,500.00           | 32,619.51                | 45,901.75         | 69,760            | 69,760            |
| <b>Totals</b>                      |   | <b>67,947.87</b>  | <b>113,044.00</b>   | <b>77,309.92</b>         | <b>82,831.41</b>  | <b>237,029.88</b> | <b>237,029.88</b> |
| <b>FIRE POLICE</b>                 |   |                   |                     |                          |                   |                   |                   |
| A -3413-002-00                     | Fire Police EQ                          | 0.00              | 0.00                | 6,239.71                 | 6,239.71          | 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             |
| <b>Totals</b>                      |   | <b>1,892.45</b>   | <b>11,000.00</b>    | <b>7,680.07</b>          | <b>9,017.41</b>   | <b>7,612.00</b>   | <b>7,612.00</b>   |
| <b>SAFETY INSPECTIONS</b>          |   |                   |                     |                          |                   |                   |                   |
| A -3620-001-00                     | Safety Inspection PS                    | 35,560.55         | 36,010.00           | 20,447.09                | 35,988.54         | 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             |
| <b>Totals</b>                      |   | <b>43,857.39</b>  | <b>41,210.00</b>    | <b>23,104.02</b>         | <b>39,689.15</b>  | <b>56,335.48</b>  | <b>56,335.48</b>  |
| <b>TOTAL PUBLIC SAFETY</b>         |   | <b>888,577.49</b> | <b>1,255,298.00</b> | <b>716,485.47</b>        | <b>994,606.26</b> | <b>1,190,513</b>  | <b>1,190,513</b>  |

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

| Account Number                  | Account Description                         | 2020<br>Actual    | 2021<br>Budget    | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|---------------------------------|---|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>TRANSPORTATION (Streets)</b> |   |                   |                   |                          |                   |                   |                   |
| <b>STREET ADMINISTRATION</b>    |   |                   |                   |                          |                   |                   |                   |
| A-5010-001-00                   | Supt. of Highway PS                         | 77,367.15         | 38,563.00         | 23,561.14                | 36,034.66         | 35,781            | 35,781            |
| A-5010-002-00                   | Supt. Of Highway - EQ                       | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
|                                 | <b>Totals</b>                               | <b>77,367.15</b>  | <b>38,563.00</b>  | <b>23,561.14</b>         | <b>36,034.66</b>  | <b>35,781.00</b>  | <b>35,781.00</b>  |
| <b>STREET MAINTENANCE</b>       |   |                   |                   |                          |                   |                   |                   |
| A-5110-001-00                   | General Repairs PS                          | 151,618.82        | 74,366.00         | 63,433.85                | 97,016.40         | 159,413           | 159,413           |
| A-5110-002-00                   | General Repairs EQ                          | 28.67             | 55,000.00         | 0.00                     | 55,000.00         | 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           |
|                                 | <b>Totals</b>                               | <b>391,469.13</b> | <b>373,404.00</b> | <b>206,236.67</b>        | <b>314,575.65</b> | <b>379,413.00</b> | <b>379,413.00</b> |
| <b>PERMANENT IMPROVEMENT</b>    |   |                   |                   |                          |                   |                   |                   |
| <b>CAPTIAL OUTLAY</b>           |   |                   |                   |                          |                   |                   |                   |
| A-5112-000-00                   | C.H.I.P.S                                   | 0.00              | 110,000.00        | 110,000.00               | 110,000.00        | 110,000           | 110,000           |
| A-5112-004-00                   | Totals                                      | 0.00              | 110,000.00        | 110,000.00               | 110,000.00        | 110,000.00        | 110,000.00        |
| <b>Brush and Weeds</b>          |   |                   |                   |                          |                   |                   |                   |
| A-5140-004-00                   | Brush and Weeds                             | 0.00              | 0.00              | 400.00                   | 400.00            | 0                 | 0                 |
| A-5140-004-00                   | Totals                                      | 0.00              | 0.00              | 400.00                   | 400.00            | 0.00              | 0.00              |
| <b>STREET CLEANING</b>          |   |                   |                   |                          |                   |                   |                   |
| A-8170-001-00                   | Street Cleaning PS                          | 0.00              | 5,247.00          | 3,824.79                 | 5,543.80          | 7,114             | 7,114             |
| A-8170-002-00                   | Street Cleaning EQ                          | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A-8170-004-00                   | Street Cleaning CE                          | 2,015.46          | 1,200.00          | 454.97                   | 909.94            | 1,400             | 1,400             |
|                                 | <b>Totals</b>                               | <b>2,015.46</b>   | <b>6,447.00</b>   | <b>4,079.76</b>          | <b>6,453.74</b>   | <b>8,514.00</b>   | <b>8,514.00</b>   |
| <b>SNOW REMOVAL</b>             |   |                   |                   |                          |                   |                   |                   |
| A-5142-001-00                   | Snow Removal PS                             | 8,600.00          | 29,323.00         | 22,111.22                | 33,817.14         | 66,650            | 66,650            |
| A-5142-002-00                   | Snow Removal - EQ                           | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A-5142-004-00                   | Snow Removal CE                             | 34,506.28         | 53,800.00         | 16,427.13                | 45,229.83         | 51,150            | 51,150            |
|                                 | <b>Totals</b>                               | <b>43,106.28</b>  | <b>83,123.00</b>  | <b>38,538.35</b>         | <b>79,046.77</b>  | <b>117,800.00</b> | <b>117,800.00</b> |
| <b>LIGHTING</b>                 |   |                   |                   |                          |                   |                   |                   |
| A-5182-004-00                   | Street Lighting CE                          | 74,038.34         | 72,738.00         | 34,535.47                | 69,070.94         | 65,000            | 65,000            |
|                                 | <b>Totals</b>                               | <b>74,038.34</b>  | <b>72,738.00</b>  | <b>34,535.47</b>         | <b>69,070.94</b>  | <b>65,000.00</b>  | <b>65,000.00</b>  |
| <b>SIDEWALKS</b>                |   |                   |                   |                          |                   |                   |                   |
| A-5410-002-00                   | Sidewalks EQ                                | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A-5410-004-00                   | Sidewalks CE ( Individauls Capped at \$10K) | 937.50            | 10,000.00         | 2,287.50                 | 2,275.00          | 5,000             | 5,000             |
|                                 | <b>Totals</b>                               | <b>937.50</b>     | <b>10,000.00</b>  | <b>2,287.50</b>          | <b>2,275.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>OTHER TRANSPORTATION</b>     |   |                   |                   |                          |                   |                   |                   |
| A-5680-004-00                   | Transportation (Shuttle Bus) CE             | 6,230.89          | 10,000.00         | 5,844.59                 | 8,290.73          | 8,500             | 8,500             |
|                                 | <b>Totals</b>                               | <b>6,230.89</b>   | <b>10,000.00</b>  | <b>5,844.59</b>          | <b>8,290.73</b>   | <b>8,500.00</b>   | <b>8,500.00</b>   |
| <b>TOTAL DPW STREETS</b>        |   | <b>595,165</b>    | <b>704,275</b>    | <b>425,483</b>           | <b>626,147</b>    | <b>730,008</b>    | <b>730,008</b>    |

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

| Account Number                        | Account Description                | 2020<br>Actual    | 2021<br>Budget    | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|---------------------------------------|------------------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>CULTURE &amp; RECREATION</b>       |                                    |                   |                   |                          |                   |                   |                   |
| <b>Fund for the Arts</b>              |                                    |                   |                   |                          |                   |                   |                   |
| A - 7010-002-00                       | Fund for the Arts                  | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7010-004-00                       | Fund for the Arts                  | 1,658.37          | 100.00            | 4,742.42                 | 8,366.63          | 0                 | 0                 |
|                                       | <b>Totals</b>                      | <b>1,658.37</b>   | <b>100.00</b>     | <b>4,742.42</b>          | <b>8,366.63</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>Iron Spring &amp; Wiswall Park</b> |                                    |                   |                   |                          |                   |                   |                   |
| A - 7110-002-00                       | Parks EQ - Iron Spring & Wiswall   | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7110-004-00                       | Parks CE                           | 4,266.26          | 14,281.00         | 10,847.15                | 11,122.94         | 10,850            | 10,850            |
|                                       | <b>Totals</b>                      | <b>4,266.26</b>   | <b>14,281.00</b>  | <b>10,847.15</b>         | <b>11,122.94</b>  | <b>10,850.00</b>  | <b>10,850.00</b>  |
| <b>Kelley Park</b>                    |                                    |                   |                   |                          |                   |                   |                   |
| A - 7140-001-00                       | Kelley Park                        | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7140-002-00                       | Kelley Park                        | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7140-002-07                       | Kelley Park                        | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7140-004-00                       | Kelley Park                        | 16,267.03         | 8,000.00          | 0.00                     | 8,000.00          | 9,250             | 9,250             |
|                                       | <b>Totals</b>                      | <b>16,267.03</b>  | <b>8,000.00</b>   | <b>0.00</b>              | <b>8,000.00</b>   | <b>9,250.00</b>   | <b>9,250.00</b>   |
| <b>Youth Center BAC</b>               |                                    |                   |                   |                          |                   |                   |                   |
| A - 7141-001-00                       | Youth Center BAC PS                | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7141-002-00                       | Youth Center BAC EQ                | 0.00              | 0.00              | 0.00                     | 0.00              | 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            |
|                                       | <b>Totals</b>                      | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>         | <b>10,000.00</b>  | <b>16,000.00</b>  | <b>16,000.00</b>  |
| <b>Youth Programs BARC</b>            |                                    |                   |                   |                          |                   |                   |                   |
| A - 7145-004-00                       | Youth Programs BARC                | 0.00              | 10,800.00         | 10,800.00                | 10,800.00         | 10,800            | 10,800            |
|                                       | <b>Totals</b>                      | <b>0.00</b>       | <b>10,800.00</b>  | <b>10,800.00</b>         | <b>10,800.00</b>  | <b>10,800.00</b>  | <b>10,800.00</b>  |
| <b>SPEC REC FAC - Swimming Pool</b>   |                                    |                   |                   |                          |                   |                   |                   |
| A - 7180-001-00                       | Swimming Pool PS                   | 43,789.98         | 47,949.00         | 40,878.90                | 40,878.90         | 58,996            | 58,996            |
| A - 7180-002-00                       | Swimming Pool EQ                   | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7180-002-07                       | Swimming Pool EQ Bldg Improvements | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7180-004-00                       | Swimming Pool CE                   | 11,726.00         | 30,926.00         | 10,865.87                | 15,080.76         | 34,324            | 34,324            |
|                                       | <b>Totals</b>                      | <b>55,515.98</b>  | <b>78,877.00</b>  | <b>51,744.77</b>         | <b>55,959.66</b>  | <b>93,320.08</b>  | <b>93,320.08</b>  |
| <b>CULTURE</b>                        |                                    |                   |                   |                          |                   |                   |                   |
| <b>HISTORIAN + Plus</b>               |                                    |                   |                   |                          |                   |                   |                   |
| A - 7510-000-00                       | HISTORIAN + Plus                   |                   |                   |                          |                   |                   |                   |
| A - 7510-001-00                       | Historian PS                       | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| A - 7510-004-00                       | Historian CE                       | 2,622.97          | 3,400.00          | 2,400.00                 | 2,400.00          | 3,400             | 3,400             |
|                                       | <b>Totals</b>                      | <b>2,622.97</b>   | <b>3,400.00</b>   | <b>2,400.00</b>          | <b>2,400.00</b>   | <b>3,400.00</b>   | <b>3,400.00</b>   |
| A - 7550-004-00                       | Celebrations CE                    | 4,447.23          | 15,800.00         | 2,313.41                 | 6,820.00          | 14,300            | 14,300            |
|                                       | <b>Totals</b>                      | <b>4,447.23</b>   | <b>15,800.00</b>  | <b>2,313.41</b>          | <b>6,820.00</b>   | <b>14,300.00</b>  | <b>14,300.00</b>  |
| 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            |
|                                       | <b>Totals</b>                      | <b>10,200.00</b>  | <b>10,200.00</b>  | <b>10,200.00</b>         | <b>10,200.00</b>  | <b>10,200.00</b>  | <b>10,200.00</b>  |
| <b>TOTAL CULTURE &amp; RECREATION</b> |                                    | <b>104,977.84</b> | <b>151,458.00</b> | <b>103,047.75</b>        | <b>123,669.23</b> | <b>168,120.08</b> | <b>168,120.08</b> |

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

| Account Number                               | Account Description         | 2020<br>Actual    | 2021<br>Budget    | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|--|-----------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>HOME AND COMMUNITY SERVICE</b>            |                             |                   |                   |                          |                   |                   |                   |
| <b>ZONING</b>                                |                             |                   |                   |                          |                   |                   |                   |
| A -8010-001-00                               | Zoning PS                   | 5,702.17          | 5,476.00          | 2,948.34                 | 5,060.39          | 5,429             | 5,429             |
| A -8010-004-00                               | Zoning CE                   | 268.22            | 150.00            | 34.13                    | 688.26            | 150               | 150               |
|  | <b>Totals</b>               | <b>5,970.39</b>   | <b>5,626.00</b>   | <b>2,982.47</b>          | <b>5,748.65</b>   | <b>5,579.04</b>   | <b>5,579.04</b>   |
| <b>PLANNING</b>                              |                             |                   |                   |                          |                   |                   |                   |
| A -8020-001-00                               | Planning PS                 | 6,147.30          | 5,476.00          | 2,948.30                 | 5,060.15          | 5,429             | 5,429             |
| A -8020-004-00                               | Planning CE                 | 407.25            | 150.00            | 0.00                     | 50.00             | 150               | 150               |
|  | <b>Totals</b>               | <b>6,554.55</b>   | <b>5,626.00</b>   | <b>2,948.30</b>          | <b>5,110.15</b>   | <b>5,579.04</b>   | <b>5,579.04</b>   |
| <b>WATER ADMINISTRATION</b>                  |                             |                   |                   |                          |                   |                   |                   |
| A -8310-001-00                               | Personal Services           | 0.00              | 10,517.00         | 7,249.59                 | 11,087.60         | 17,891            | 17,891            |
| A -8310-004-00                               | Contractual                 | 0.00              | 1,000.00          | 961.00                   | 961.00            | 0                 | 0                 |
|  | <b>Totals</b>               | <b>0.00</b>       | <b>11,517.00</b>  | <b>8,210.59</b>          | <b>12,048.60</b>  | <b>17,891.00</b>  | <b>17,891.00</b>  |
| <b>WATER TRANSPORTATION AND DISTRIBUTION</b> |                             |                   |                   |                          |                   |                   |                   |
| A -8340-001-00                               | Personal Services           | 129,024.61        | 53,500.00         | 46,759.80                | 71,514.94         | 188,713           | 188,713           |
| A -8340-002-00                               | Equipment                   | 0.00              | 55,000.00         | 18,303.00                | 52,391.00         | 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           |
|  | <b>Totals</b>               | <b>297,579.22</b> | <b>325,600.00</b> | <b>168,984.57</b>        | <b>483,666.41</b> | <b>469,283.00</b> | <b>469,283.00</b> |
| <b>BEAUTIFICATION</b>                        |                             |                   |                   |                          |                   |                   |                   |
| A -8510-002-00                               | Community Beautification    | 0.00              | 0.00              | 0.00                     | 0.00              | 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            |
|  | <b>Totals</b>               | <b>7,670.92</b>   | <b>19,000.00</b>  | <b>5,414.22</b>          | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>TOTAL HOME AND COMMUNITY SERVICE</b>      |                             | <b>317,775.08</b> | <b>367,369.00</b> | <b>188,540.15</b>        | <b>516,573.81</b> | <b>508,332.08</b> | <b>508,332.08</b> |

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

| Account Number  | Account Description                   | 2020<br>Actual      | 2021<br>Budget      | 12.31.2020<br>YTD Actual | 2021<br>Projected   | 2022<br>Requested   | 2022<br>Tentative   |
|---|---------------------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|
| <b>EMPLOYEE BENEFITS</b>                                    |                                       |                     |                     |                          |                     |                     |                     |
| <b>EMPLOYEE BENEFITS</b>                                    |                                       |                     |                     |                          |                     |                     |                     |
| A-9010-008-00   | State Retirement EB                   | 123,227.31          | 119,956.00          | 115,136.00               | 102,265.00          | 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             |
| A-9030-008-00   | Social Security (Village Share) EB    | 115,007.12          | 130,265.00          | 69,614.82                | 111,014.38          | 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             |
| A-9050-008-00   | Unemployment Insurance EB             | 0.00                | 15,000.00           | 2,725.05                 | 5,435.48            | 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               |
| 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             |
| A-9089-008-00   | Other EB                              | 0.00                | 205,913.00          | 12,507.85                | 21,493.20           | 248,121             | 248,121             |
| <b>TOTAL EMPLOYEE BENEFITS</b>                              |                                       | <b>951,357.68</b>   | <b>1,166,393.00</b> | <b>698,168.83</b>        | <b>924,607.35</b>   | <b>1,100,252.00</b> | <b>1,100,252.00</b> |
| <b>DEBT SERVICE</b>   |                                       |                     |                     |                          |                     |                     |                     |
| A-9710-006-00   | Debt Service - Principle RE-BOND      | 0.00                | 209,371.00          | 104,924.53               | 259,005.70          | 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              |
| A-9720-006-00   | Statutory Installment Bonds PRINCIPAL | 528,999.35          | 0.00                | 0.00                     | 0.00                | 0                   | 0                   |
| A-9720-007-00   | Statutory Installment Bonds INTEREST  | 12,634.76           | 0.00                | 0.00                     | 0.00                | 0                   | 0                   |
| A-9770-007-00   | Revenue Anticipation Note - Interest  | 3,914.10            | 0.00                | 0.00                     | 0.00                | 0                   | 0                   |
| A-9950-009-00   | Transfers to Capital Projects         | 0.00                | 0.00                | 0.00                     | 0.00                | 200,000             | 200,000             |
| <b>TOTAL DEBT SERVICES</b>                                  |                                       | <b>545,548.21</b>   | <b>241,534.00</b>   | <b>111,164.95</b>        | <b>318,994.47</b>   | <b>475,651.00</b>   | <b>475,651.00</b>   |
| <b>TOTAL APPROPRIATIONS FOR FUND A - Government Support</b> |                                       | <b>4,064,511.10</b> | <b>4,714,467.00</b> | <b>2,645,148.93</b>      | <b>4,135,047.98</b> | <b>5,067,699</b>    | <b>5,067,699</b>    |



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      |
|---|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>FUND A - REVENUES for Government Support</b> |   |                     |                     |                       |                     |                     |                     |
| A-1081-000-00                                   | Other Payments in Lieu Of                 | 0.00                | 7,187.38            | 6,546.85              | 6,546.85            | 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              |
| A-1110-000-00                                   | Do Not Use Sales and Use Tax              | 0.00                | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-1120-000-00                                   | Non - Property Tax Distribution by Coun   | 1,076,935.00        | 912,666.00          | 658,113.00            | 976,464.00          | 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              |
| A-1170-000-00                                   | Franchise Fees                            | 57,130.18           | 73,000.00           | 27,925.18             | 55,925.18           | 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               |
| A-1603-000-00                                   | Registrar Fees                            | 2,826.00            | 3,000.00            | 2,122.00              | 2,552.00            | 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              |
| A-2001-000-00                                   | Pool Fees (\$18k-Milton)                  | 37,996.00           | 38,000.00           | 22,396.00             | 22,396.00           | 23,000              | 23,000              |
| A-2004-000-00                                   | Donations - Kelley Park                   | 0.00                | 0.00                | 300.00                | 300.00              | 0                   | 0                   |
| A-2005-000-00                                   | Donations - Swimming Under the Stars      | 0.00                | 500.00              | 0.00                  | 0.00                | 500                 | 500                 |
| A-2006-000-00                                   | Donations - Falling Leaves (\$500 Milton) | 0.00                | 500.00              | 0.00                  | 0.00                | 500                 | 500                 |
| A-2007-000-00                                   | Donations - Winterfest (Easter Egg Hunt)  | 0.00                | 250.00              | 0.00                  | 0.00                | 200                 | 200                 |
| A-2008-000-00                                   | Donations - Festival of Trees             | 0.00                | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-2110-000-00                                   | Zoning Fees                               | 85.00               | 35.00               | 85.00                 | 120.00              | 50                  | 50                  |
| A-2115-000-00                                   | Planning Board Fees                       | 35.00               | 35.00               | 465.00                | 500.00              | 50                  | 50                  |
| A-2130-000-00                                   | Refuse and Garbage Charges                | 1,260.00            | 750.00              | 0.00                  | 1,500.00            | 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             |
| 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              |
| 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              |
| A-2262-000-00                                   | Fire Protection                           | 460,866.47          | 524,756.00          | 440,177.98            | 524,177.98          | 594,260             | 594,260             |
| A-2090-000-00                                   | Share of Joint Activity -Cty Landfill     | 12,630.46           | 10,000.00           | 13,080.13             | 13,080.13           | 13,000              | 13,000              |
| A-2401-000-00                                   | Interest & Earnings                       | 10,812.48           | 3,500.00            | 7,848.88              | 8,399.38            | 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              |
| A-2501-000-00                                   | Business & Occupational Licenses          | 245.00              | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-2540-000-00                                   | Bingo Lic & Permits                       | 6,640.10            | 250.00              | 50.00                 | 50.00               | 0                   | 0                   |
| A-2550-000-00                                   | Public Safety Permits                     | 0.00                | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-2555-000-00                                   | Licenses & Permits                        | 6,640.10            | 5,000.00            | 4,482.80              | 5,982.80            | 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              |
| A-2650-000-00                                   | Sale of Equipment                         | 161.00              | 1,000.00            | 1,295.45              | 1,295.45            | 500                 | 500                 |
| A-2680-000-00                                   | Insurance Recoveries                      | 1,464.62            | 0.00                | 12,864.21             | 12,384.21           | 0                   | 0                   |
| A-2701-000-00                                   | Refunds from Prior Years                  | 735,777.18          | 0.00                | 3,541.54              | 3,018.94            | 0                   | 0                   |
| A-2705-000-00                                   | Gifts & Donations                         | 5,000.00            | 0.00                | 3,145.00              | 3,645.00            | 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              |
| A-2770-000-00                                   | Unclassified Revenues                     | 0.00                | 0.00                | 12,630.46             | 0.00                | 0                   | 0                   |
| A-3001-000-00                                   | State per Capita Aid                      | 41,925.00           | 0.00                | 0.00                  | 0.00                | 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              |
| A-3060-000-00                                   | NYS Grant #7701 DASNY                     | 0.00                | 0.00                | 0.00                  | 22,328.00           | 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              |
| A-3306-000-00                                   | Homeland Security State Aid               | 0.00                | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-3389-000-00                                   | State Aid Public Safety (DWI)             | 8,048.33            | 5,000.00            | 4,269.74              | 8,219.74            | 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             |
| A-3820-000-00                                   | State Aid Youth Program                   | 0.00                | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-5720-000-00                                   | Statutory Bonds                           | 477,812.77          | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| A-5031-000-00                                   | Interfund Transfer                        | 0.00                | 0.00                | 0.00                  | 0.00                | 0                   | 0                   |
| <b>TOTAL REVENUE Fund - A General Support</b>   |   | <b>4,409,216.15</b> | <b>2,963,884.00</b> | <b>2,067,738.05</b>   | <b>3,046,794.11</b> | <b>3,149,565.08</b> | <b>3,149,565.08</b> |

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

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

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

| Account Number                          | Account Description           | 2020<br>Actual    | 2021<br>Budget    | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|---|-------------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>G- FUND REVENUE OTHER THAN TAXES</b> |                               |                   |                   |                          |                   |                   |                   |
| G2120                                   | Sewer Rents                   | 267,564.89        | 334,928.00        | 145,832.00               | 249,998.00        | 262,000           | 262,000           |
| G2122                                   | Sewer Charges                 | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| G2128                                   | Interest & Penalties on Rents | 11,316.93         | 4,560.41          | 7,000.00                 | 14,000.00         | 10,000            | 10,000            |
| G5031                                   | Interfund Transfer            | 0.00              |                   |                          | 0.00              | 0                 | 0                 |
| <b>Totals Fund G Revenues</b>           |                               | <b>278,881.82</b> | <b>339,488.41</b> | <b>152,832.00</b>        | <b>263,998.00</b> | <b>272,000.00</b> | <b>272,000.00</b> |

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

| Account Number                                   | Account Description                  | 2020<br>Actual    | 2021<br>Budget    | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|--|--------------------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>FUND L - LIBRARY APPROPRIATIONS</b>           |                                      |                   |                   |                          |                   |                   |                   |
| <b>SPECIAL ITEMS</b>                             |                                      |                   |                   |                          |                   |                   |                   |
| L -1910-004-00                                   | Insurance - Marshall & Sterling      | 14,885.56         | 0.00              | 0.00                     | 0.00              | 2,850             | 2,850             |
|  | <b>Totals</b>                        | <b>14,885.56</b>  | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>2,850.00</b>   | <b>2,850.00</b>   |
| <b>L - FUND - APPROPRIATIONS FOR THE LIBRARY</b> |                                      |                   |                   |                          |                   |                   |                   |
| L - 7410-001-00                                  | Library Personnel                    | 107,647.28        | 116,529.00        | 66,293.55                | 113,360.86        | 120,511           | 120,511           |
| L- 7410-002-00                                   | Library Equipment                    | 300.00            | 0.00              | 0.00                     | 0.00              | 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             |
| L- 7410-004-00                                   | Library Contractual                  | 56,883.11         | 56,900.00         | 28,190.11                | 48,127.98         | 52,604            | 52,604            |
|  | <b>Total</b>                         | <b>171,330.39</b> | <b>183,429.00</b> | <b>98,683.66</b>         | <b>165,688.84</b> | <b>181,115.40</b> | <b>181,115.40</b> |
| <b>L -9010-000-00 EMPLOYEE BENEFITS</b>          |                                      |                   |                   |                          |                   |                   |                   |
| L -9010-008-00                                   | State Retirement EB                  | 8,369.38          | 8,867.00          | 5,054.87                 | 5,054.87          | 5,200             | 5,200             |
| L -9015-008-00                                   | Fire & Police Retirement EB          | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| L -9030-008-00                                   | Social Security (Village Share) EB   | 8,253.28          | 8,914.00          | 5,054.87                 | 8,643.74          | 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             |
| L -9050-008-00                                   | Unemployment Insurance EB            | 0.00              | 0.00              | 0.00                     | 0.00              | 400               | 400               |
| L -9055-008-00                                   | Disability Insurance EB              | 0.00              | 0.00              | 0.00                     | 0.00              | 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            |
| L-9089-008-00                                    | Other EB                             | 0.00              | 0.00              | 0.00                     | 0.00              | 15,837            | 15,837            |
|  | <b>Total Benefits</b>                | <b>60,728.36</b>  | <b>42,071.00</b>  | <b>27,409.56</b>         | <b>43,355.43</b>  | <b>60,790.00</b>  | <b>60,790.00</b>  |
| <b>LIBRARY TOTAL APPROPRIATIONS</b>              |                                      |                   |                   |                          |                   |                   | <b>244,755</b>    |

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

| Account Number                             | Account Description             | 2020<br>Actual    | 2021<br>Budget    | 12.31.2020<br>YTD Actual | 2021<br>Projected | 2022<br>Requested | 2022<br>Tentative |
|--|---------------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| <b>REVENUE</b>                             |                                 |                   |                   |                          |                   |                   |                   |
| <b>L - FUND - REVENUES FOR THE LIBRARY</b> |                                 |                   |                   |                          |                   |                   |                   |
| L2082                                      | Library Charges                 | 3,845.09          | 5,000.00          | 914.12                   | 1,587.84          | 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            |
| L2361                                      | Library Service - BSCSD         | 57,750.00         | 56,000.00         | 58,795.00                | 58,795.00         | 58,795            | 58,795            |
| L2362                                      | Library Service - Charlton      | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| L2401                                      | Interest Earnings               | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| L2450                                      | Library Commission              | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| L2670                                      | Book Sales                      | 714.00            | 400.00            | 0.00                     | 0.00              | 0                 | 0                 |
| L2690                                      | Compensation for Loss           | 159.58            | 500.00            | 112.93                   | 225.86            | 220               | 220               |
| L2705                                      | Gift & Donations                | 6,257.84          | 750.00            | 88.00                    | 88.00             | 0                 | 0                 |
| L2709                                      | Employee Contributions          | 0.00              | 0.00              | 0.00                     | 0.00              | 0                 | 0                 |
| L2760                                      | SALS                            | 14,636.00         | 1,585.00          | 0.00                     | 0.00              | 11,585            | 11,585            |
| <b>TOTAL REVENUE</b>                       |                                 | <b>124,162.51</b> | <b>105,235.00</b> | <b>100,910.05</b>        | <b>101,696.70</b> | <b>113,600.00</b> | <b>113,600.00</b> |

## 2021-2022 Tentative Budget

### Salaries and Wages

| GL CODE                        | Position                      | Base Wage | Hours    | Total Base Wage  | Overtime Estimated | Budgeted Approp. | 2022 Budget      |
|--------------------------------|-------------------------------|-----------|----------|------------------|--------------------|------------------|------------------|
| <b>A1010 Board of Trustees</b> |                               |           |          |                  |                    |                  |                  |
|                                | Trustee                       | 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         |
|                                | Trustee                       | 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         |
|                                | <b>TOTAL Board of Trustee</b> |           |          | <b>17,106.24</b> |                    | <b>17,106.24</b> | <b>17,106.24</b> |
| <b>A1110 Village Justice</b>   |                               |           |          |                  |                    |                  |                  |
|                                | Village Justice               | 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         |
|                                | Court Clerk                   | 12.60     | 455.00   | 5,733.00         |                    | 4,387.50         | 10,120.50        |
|                                | Court Clerk                   | 13.50     | 325.00   | 4,387.50         |                    |                  |                  |
|                                | Court Clerk                   | 12.60     | 455.00   | 5,733.00         |                    |                  |                  |
|                                | 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           |                    |                  |                  |
|                                | <b>TOTAL VILLAGE JUSTICES</b> |           |          | <b>45,255.90</b> |                    | <b>22,990.80</b> | <b>45,255.90</b> |
| <b>A1210 Mayor</b>             |                               |           |          |                  |                    |                  |                  |
|                                | Mayor                         | 8,205.77  |          | 8,205.77         |                    | 8,205.77         | 8,205.77         |
|                                | Administrative Asisstant      | 50,000.00 |          | 50,000.00        |                    | 50,000.00        | 50,000.00        |
|                                | <b>TOTAL MAYOR</b>            |           |          | <b>58,205.77</b> |                    | <b>58,205.77</b> | <b>58,205.77</b> |
| <b>A1325 Treasurer</b>         |                               |           |          |                  |                    |                  |                  |
|                                | Treasurer                     | 60,000.00 |          | 60,000.00        |                    | 60,000.00        | 61,200.00        |
|                                | Account Assistant 1           | 36,000.00 |          | 36,000.00        |                    | 36,000.00        | 36,720.00        |
|                                | <b>TOTAL TREASURER</b>        |           |          | <b>96,000.00</b> |                    | <b>96,000.00</b> | <b>97,920.00</b> |
| <b>A1410 Village Clerk</b>     |                               |           |          |                  |                    |                  |                  |
|                                | Village Clerk                 | 50,974.62 |          | 50,974.62        |                    | 50,974.62        | 51,994.11        |
|                                | Village Office Cleaner        | 12.60     | 60.67    | 764.40           |                    |                  |                  |
|                                | Village Office Cleaner        | 13.50     | 43.33    | 585.00           |                    |                  |                  |
|                                | <b>TOTAL VILLAGE CLERK</b>    |           |          | <b>52,324.02</b> |                    | <b>50,974.62</b> | <b>53,343.51</b> |
| <b>A1640.1 Central Garage</b>  |                               |           |          |                  |                    |                  |                  |
|                                | FT (Wage split)               | 22.00     | 2,080.00 | 45,760.00        | 10,000.00          | 55,760.00        | 56,875.20        |
|                                | <b>TOTAL CENTRAL GARAGE</b>   |           |          | <b>45,760.00</b> | <b>10,000.00</b>   | <b>55,760.00</b> | <b>56,875.20</b> |

## 2021-2022 Tentative Budget

### Salaries and Wages

| GL CODE                            | Position            | Base Wage | Hours    | Total Base Wage   | Overtime Estimated | Budgeted Approp.  | 2022 Budget       |
|------------------------------------|---------------------|-----------|----------|-------------------|--------------------|-------------------|-------------------|
| <b>A3120 Police</b>                |                     |           |          |                   |                    |                   |                   |
|                                    | Police Chief        | 34,900.00 | 1,040.00 | 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         |
|                                    | Police Officer FT   | 27.93     | 2,080.00 | 58,094.40         | 25,000.00          | 83,094.40         | 84,756.29         |
|                                    | Police Officer FT   | 29.08     | 2,080.00 | 60,486.40         | 10,000.00          | 70,486.40         | 71,896.13         |
|                                    | Police Officer PT   | 21.37     | 750.00   | 16,027.50         | 2,500.00           | 18,527.50         | 18,898.05         |
|                                    | Police Officer PT   | 21.37     | 650.00   | 13,890.50         | 6,240.00           | 20,130.50         | 20,533.11         |
|                                    | Police Officer PT   | 21.37     | 1,100.00 | 23,507.00         | 5,000.00           | 28,507.00         | 29,077.14         |
|                                    | Police Officer PT   | 21.37     | 800.00   | 17,096.00         | 1,000.00           | 18,096.00         | 18,457.92         |
|                                    | Police Officer PT   | 21.37     | 500.00   | 10,685.00         | 1,000.00           | 11,685.00         | 11,918.70         |
|                                    | Police Officer PT   | 22.42     | 400.00   | 8,968.00          | 1,000.00           | 9,968.00          | 10,167.36         |
|                                    | Police Officer PT   | 22.42     | 500.00   | 11,210.00         | 3,500.00           | 14,710.00         | 15,004.20         |
|                                    | Police Officer PT   | 22.42     | 500.00   | 11,210.00         | 500.00             | 11,710.00         | 11,944.20         |
|                                    | Police Officer PT   | 22.42     | 675.00   | 15,133.50         | 500.00             | 15,633.50         | 15,946.17         |
|                                    | Police Officer PT   | 22.42     | 600.00   | 13,452.00         | 2,000.00           | 15,452.00         | 15,761.04         |
|                                    | Police Officer PT   | 22.52     | 500.00   | 11,260.00         | 5,000.00           | 16,260.00         | 16,585.20         |
|                                    | Police Officer PT   | 22.52     | 500.00   | 11,260.00         | 1,000.00           | 12,260.00         | 12,505.20         |
|                                    | Police Officer PT   | 22.52     | 675.00   | 15,201.00         | 5,000.00           | 20,201.00         | 20,605.02         |
|                                    | Police Officer PT   | 22.52     | 550.00   | 12,386.00         | 1,500.00           | 13,886.00         | 14,163.72         |
|                                    | Station Cleaner     | 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         |
|                                    | Crossing Guard      | 12.60     | 315.00   | 3,969.00          |                    |                   |                   |
|                                    | Crossing Guard      | 13.50     | 225.00   | 3,037.50          |                    |                   |                   |
|                                    | Crossing Guard      | 12.60     | 315.00   | 3,969.00          |                    |                   |                   |
|                                    | Crossing Guard      | 13.50     | 225.00   | 3,037.50          |                    |                   |                   |
|                                    | Crossing Guard      | 12.60     | 315.00   | 3,969.00          |                    |                   |                   |
|                                    | Crossing Guard      | 13.50     | 225.00   | 3,037.50          |                    |                   |                   |
| <b>TOTAL</b>                       |                     |           |          | <b>459,756.38</b> | <b>85,740.00</b>   | <b>517,470.38</b> | <b>555,007.01</b> |
| <b>A3410 Fire Chief Department</b> |                     |           |          |                   |                    |                   |                   |
|                                    | Bookkeeper          | 2,500.00  |          | 2,500.00          |                    | 2,500.00          | 2,500.00          |
| <b>TOTAL</b>                       |                     |           |          | <b>2,500.00</b>   |                    | <b>2,500.00</b>   | <b>2,500.00</b>   |
| <b>A3411.1 EML Fire Department</b> |                     |           |          |                   |                    |                   |                   |
|                                    | PT - Cleaner        | 1,319.88  |          | 1,319.88          |                    | 1,319.88          | 1,319.88          |
| <b>TOTAL</b>                       |                     |           |          | <b>1,319.88</b>   |                    | <b>1,319.88</b>   | <b>1,319.88</b>   |

## 2021-2022 Tentative Budget

### Salaries and Wages

| GL CODE      | Position              | Base Wage       | Hours | Total Base Wage | Overtime Estimated | Budgeted Approp. | 2022 Budget     |
|--------------|-----------------------|-----------------|-------|-----------------|--------------------|------------------|-----------------|
| A3412:1      | JINON Fire Department |                 |       |                 |                    |                  |                 |
|              | PT - Cleaner          | 1,319.88        |       | 1,319.88        |                    | 1,319.88         | 1,319.88        |
| <b>TOTAL</b> |                       | <b>1,319.88</b> |       | <b>1,319.88</b> |                    | <b>1,319.88</b>  | <b>1,319.88</b> |



## 2021-2022 Tentative Budget

### Salaries and Wages

| GL CODE                       | Position                     | Base Wage        | Hours           | Total Base Wage   | Overtime Estimated | Budgeted Approp.  | 2022 Budget       |
|-------------------------------|------------------------------|------------------|-----------------|-------------------|--------------------|-------------------|-------------------|
| <b>A3620 Safety/Inspector</b> |                              |                  |                 |                   |                    |                   |                   |
|                               | PT - Building Inspector      | 15,300.00        | 416.00          | 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         |
|                               | PT - Inventory Control       | 2,040.00         |                 | 2,040.00          |                    | 2,000.00          | 2,000.00          |
|                               | PT Fire Code Chief           | 12.50            | 535.14          | 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         |
| <b>TOTAL</b>                  |                              | <b>30,640.70</b> | <b>1,783.14</b> | <b>52,275.48</b>  |                    | <b>52,235.48</b>  | <b>52,235.48</b>  |
| <b>A5010 DPW - SUPERVISOR</b> |                              |                  |                 |                   |                    |                   |                   |
|                               | Working Supervisor           | 32.36            | 2,080.00        | 67,299.80         |                    | 67,299.80         | 68,645.80         |
| <b>TOTAL</b>                  |                              |                  |                 | <b>67,299.80</b>  |                    | <b>67,299.80</b>  | <b>68,645.80</b>  |
| <b>A5110 DPW</b>              |                              |                  |                 |                   |                    |                   |                   |
|                               | Crew Leader/Wtr Trt Pft Oper | 27.00            | 2,080.00        | 56,160.00         | 13,000.00          | 69,160.00         | 70,543.20         |
|                               | Wtr Trt Pft Oper/MEO         | 25.71            | 2,080.00        | 53,476.80         | 13,000.00          | 66,476.80         | 67,806.34         |
|                               | Laborer                      | 29.70            | 2,080.00        | 61,776.00         | 7,500.00           | 69,276.00         | 70,661.52         |
|                               | Laborer                      | 23.80            | 2,080.00        | 49,504.00         | 7,500.00           | 57,004.00         | 58,144.08         |
|                               | Equipment Operator           | 23.72            | 2,080.00        | 49,337.60         | 7,500.00           | 56,837.60         | 57,974.35         |
|                               | Motor Equip. Operator        | 23.70            | 2,080.00        | 49,296.00         | 7,500.00           | 56,796.00         | 57,931.92         |
|                               | Laborer                      | 15.00            | 2,080.00        | 31,200.00         | 5,000.00           | 36,200.00         | 36,200.00         |
|                               | Laborer                      | 15.00            | 2,080.00        | 31,200.00         | 3,800.00           | 35,000.00         | 35,000.00         |
|                               | Laborer                      | 15.00            | 2,080.00        | 31,200.00         | 3,800.00           | 35,000.00         | 35,000.00         |
|                               | Laborer PT                   | 17.41            | 20.00           | 348.20            |                    | 348.20            | 348.20            |
|                               | Laborer PT                   | 16.14            | 50.00           | 807.00            |                    | 807.00            | 807.00            |
|                               | Laborer PT                   | 15.00            | 50.00           | 750.00            |                    | 750.00            | 750.00            |
|                               | Laborer PT                   | 15.00            | 50.00           | 750.00            |                    | 750.00            | 750.00            |
|                               | Laborer PT                   | 15.00            | 20.00           | 300.00            |                    | 300.00            | 300.00            |
|                               | Garage Cleaner               | 12.50            | 52.00           | 650.00            |                    | 650.00            | 650.00            |
| <b>TOTAL</b>                  |                              |                  |                 | <b>416,755.60</b> | <b>68,600.00</b>   | <b>485,355.60</b> | <b>492,866.61</b> |

**2021-2022 Tentative Budget**

**Salaries and Wages**

| GL CODE                                 | Position                 | Base Wage | Hours  | Total Base Wage     | Overtime Estimated | Budgeted Approp.    | 2022 Budget         |
|---|--------------------------|-----------|--------|---------------------|--------------------|---------------------|---------------------|
| <b>A7180 Swimming Pool</b>              |                          |           |        |                     |                    |                     |                     |
|   | Director                 | 16.00     | 520.00 | 8,320.00            | 1,300.00           | 9,620.00            | 9,620.00            |
|   | Asst. Director           | 12.90     | 520.00 | 6,708.00            |                    | 7,022.08            | 7,022.08            |
|   | Asst. Director           | 12.90     | 260.00 | 3,354.00            |                    | 3,354.00            | 3,354.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
|   | Lifeguard -              | 12.50     | 260.00 | 3,250.00            |                    | 3,250.00            | 3,250.00            |
| <b>TOTAL</b>                            |                          |           |        | <b>57,382.00</b>    | <b>1,300.00</b>    | <b>58,996.08</b>    | <b>58,996.08</b>    |
| <b>A8010 Zoning Board</b>               |                          |           |        |                     |                    |                     |                     |
|   | Zoning Board Chairman    | 1,596.24  |        | 1,596.24            |                    | 1,596.24            | 1,596.24            |
|   | Zoning Board Member      | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Zoning Board Member      | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Zoning Board Member      | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Zoning Board Member      | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Zoning Board Alternate   | 60.00     |        | 180.00              |                    | 180.00              | 180.00              |
|   | Zoning Board Alternate   | 60.00     |        | 180.00              |                    | 180.00              | 180.00              |
| <b>TOTAL</b>                            |                          |           |        | <b>5,429.04</b>     | <b>-</b>           | <b>5,429.04</b>     | <b>5,429.04</b>     |
| <b>A8020 Planning Board</b>             |                          |           |        |                     |                    |                     |                     |
|   | Planning Board Chair     | 1,596.24  |        | 1,596.24            |                    | 1,596.24            | 1,596.24            |
|   | Planning Board Member    | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Planning Board Member    | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Planning Board Member    | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Planning Board Member    | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Planning Board Member    | 868.20    |        | 868.20              |                    | 868.20              | 868.20              |
|   | Planning Board Alternate | 60.00     |        | 180.00              |                    | 180.00              | 180.00              |
|   | Planning Board Alternate | 60.00     |        | 180.00              |                    | 180.00              | 180.00              |
| <b>TOTAL</b>                            |                          |           |        | <b>5,429.04</b>     | <b>-</b>           | <b>5,429.04</b>     | <b>5,429.04</b>     |
| <b>TOTAL PAYROLL APPROPRIATIONS (I)</b> |                          |           |        | <b>1,384,119.03</b> |                    | <b>1,498,392.61</b> | <b>1,572,455.43</b> |

## 2021-2022 Tentative Budget

### Salaries and Wages

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