

2020-2021 SUMMARY OF BUDGET - GENERAL				
Adopted 4/28/2020				
		<u>TENTATIVE</u>	<u>ADOPTED</u>	<u>AMENDED</u>
APPROPRIATIONS		1,857,398.78	1,857,398.78	+ 5,000.00
LESS				
Estimated Revenue (other than R/E Taxes)		608,325.00	608,325.00	+ 5,000.00
Appropriated Cash Surplus		100,000.00	100,000.00	
Tax Stabilization Appro. (MBIA)		50,000.00	50,000.00	
BALANCE of Appropriations to be raised by R/E Tax Levy		1,099,073.78	1,099,073.78	
Taxable Assessment Valuation		24,753,914.00	24,753,914.00	
2020 ADOPTED TAX RATE		4.44/100	4.44/100	

11/17/2020

11/17/2020

2021-2022 SUMMARY OF BUDGET - GENERAL				
Tentative at 3/31/2021				
		<u>TENTATIVE</u>	<u>ADOPTED</u>	<u>AMENDED</u>
APPROPRIATIONS		1,884,369.99		
LESS				
Estimated Revenue (other than R/E Taxes)		537,800.00		
Appropriated Cash Surplus		100,000.00		
Tax Stabilization Appro. (MBIA)		50,000.00		
BALANCE of Appropriations to be raised by R/E Tax Levy		1,196,569.99		
Taxable Assessment Valuation		25,458,936.00		
		0.047000		
2021 TENTATIVE TAX RATE		4.70/100	/100	

2021-2022 ESTIMATED REVENUE

GENERAL FUND

Tentative at 3/31/2021



		2020-2021	2021-22	2021-22
		Adopted	Tentative	Adopted
	<u>OTHER TAX ITEMS</u>			
A1090	Penalties	10,000.00	10,000.00	
A1130	Utilities Gross Receipt Tax	4,000.00	3,000.00	
A1170	Franchises	12,000.00	12,000.00	
	<u>DEPARTMENTAL INCOME</u>			
A1230	Treasurer's Fees	125.00	100.00	
A1289	IWS Host Fee	125,000.00	125,000.00	
A1560	Safety Inspection Fees	28,000.00	38,000.00	
A2115	Planning & Zoning Fees	2,000.00	2,000.00	
A2130	Recyclables (RC Solid Waste)	2,600.00	2,600.00	
A2189	Community Service Charge	1,000.00	1,000.00	
A2289	Fire Protection	185,000.00	190,000.00	
A2025	Recreation	25,000.00	13,000.00	
	<u>USE OF MONEY</u>			
A2401	Interest Earnings	2,000.00	1,000.00	
	<u>USE OF PROPERTY</u>			
A2412	Building Rental	500.00	500.00	
	<u>LICENSES</u>			
A2502	Business Licenses	100.00	100.00	
	<u>FINES & FEES</u>			
A2610	Fines & Fees	50,000.00	35,000.00	
	<u>MINOR SALES</u>			
A2655	Code Books & Maps	0.00	0.00	
	<u>STATE AID/COUNTY AID</u>			
A27701}	RC Sales Tax Rev/Aid to Muni.	14,000.00	14,000.00	
A27702}				
A3001	Per Capita Aid	5,000.00	3,500.00	
A3005	Mortgage Tax	12,000.00	12,000.00	
A3501	Consolidated Highway Aid	85,000.00	50,000.00	
A3820	Youth Project	0.00	0.00	
A4960	FEMA	0.00	0.00	
	<u>TRANSFERS</u>			
A5031	Transfer from Water Fund	50,000.00	25,000.00	
	<u>BAN PROCEEDS</u>			
A5730	Proceeds from Other Obligations			
		<u>613,325.00</u>	<u>537,800.00</u>	<u>0.00</u>

**2021-2022 BUDGET - Tentative at 3/31/2021
GENERAL FUND**

		Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
	<u>BOARD OF TRUSTEES</u>				
A10101	Salaries (1) Trustee	8,200.00	8,200.00	8,400.00	
	(1) Trustee/Deputy Mayor	8,500.00	8,500.00	9,250.00	
A10104	Conference of Mayors	1,000.00	1,000.00	1,000.00	
	Miscellaneous	500.00	300.00	500.00	
		18,200.00	18,000.00	19,150.00	0.00
	<u>VILLAGE JUSTICE</u>				
A11101	*Court Clerk (Salary)	24,922.00	25,750.00	27,750.00	
	*Deputy Court Clerk (Salary)	0.00	2,000.00	2,100.00	
	Salary-Village Justice	15,000.00	15,000.00	15,500.00	
	Associate Village Justice	5,200.00	5,200.00	5,500.00	
	Prosecutor (Salary)				
	Stenographic Fees				
	Court Attendants				
		45,122.00	47,950.00	50,850.00	0.00
A11102	Equipment	300.00	300.00	300.00	
A11104	Contractual - Security	4,000.00	4,000.00	4,200.00	
	Contractual - Prosecutor	8,000.00	8,000.00	8,500.00	
	Dues, Station., Forms, Postage	2,000.00	2,000.00	2,000.00	
	Phone, Conventions & Misc.	1,000.00	1,000.00	1,000.00	
		15,000.00	15,000.00	15,700.00	0.00
	<u>MAYOR</u>				
A12101	Salary-Mayor	12,000.00	15,000.00	15,000.00	
A12102	Equipment	1,000.00	750.00	750.00	
A12104	Law Sup./Misc. + Phone	1,000.00	1,000.00	1,000.00	
	Conference of Mayors	1,000.00	1,000.00	1,000.00	
		15,000.00	17,750.00	17,750.00	0.00
2019-20A		99,000.00			
2021-22T		103,750.00			
2021-22A		0.00			Page 1

Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
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<u>AUDITOR</u>					
A13104	Auditor	24,000.00	25,000.00	26,000.00	
<u>CLERK-TREASURER</u>					
A13251	Salary Village Clerk	30,025.00	31,500.00	35,000.00	
	Salary Village Treasurer	30,025.00	31,500.00	35,000.00	
	Deputy Clerk/Typist*	19,727.00	20,500.00	21,000.00	
	Deputy Treasurer	40,950.00	43,000.00	44,000.00	
		120,727.00	126,500.00	135,000.00	0.00
A132514	Contractual (Inc Asst Clk-Treas)	40,000.00	40,000.00	30,000.00	
A13252	Equipment	0.00	1,500.00	1,500.00	
A13254	General Code (Vil.Code Update)	1,500.00	2,500.00	2,500.00	
	Telephone/Fax/Internet-Web	5,000.00	5,000.00	5,000.00	
	Office Supplies & Exp	6,500.00	6,500.00	6,500.00	
	Law Books & Supplements	1,000.00	1,000.00	1,000.00	
	Legal Notices Published	800.00	800.00	1,000.00	
	Conventions & Schools	1,500.00	1,500.00	1,500.00	
	Post.Machine-Meter Rent	2,000.00	2,500.00	3,000.00	
	Postage	3,600.00	3,600.00	3,600.00	
	Contractual Exp.	5,500.00	5,500.00	5,680.00	
	Records Management	600.00	600.00	600.00	
	Miscellaneous	3,620.00	3,620.00	3,620.00	
		31,620.00	33,120.00	34,000.00	0.00
<u>BUDGET</u>					
A13404	Legal Notices Published	400.00	400.00	400.00	
<u>ASSESSORS</u>					
A13551	Village Assessor	0.00	0.00	12,000.00	
A13554	Assessment Roll				
	Legal Notices				
	Misc.(Inc.Contrac.Ser.)	1,500.00	5,000.00	5,000.00	
2020-21A		231,520.00			
2021-22T		243,900.00			
2021-22A		0.00			Page 2

Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
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<u>TAXES</u>					
A13624	Tax Forms, Postage and Contractual Ser.	2,800.00	2,800.00	3,000.00	
<u>LAW</u>					
A14201	Salary-Village Attorney				
A14204	Contractual & Extra Legal Exp.	50,000.00	50,000.00	50,500.00	
		50,000.00	50,000.00	50,500.00	0.00
A14204	Stationery-Misc.	500.00	500.00	500.00	
<u>ENGINEER</u>					
A14401	Salary-Village Engineer	0.00	0.00	0.00	
A14404	Contractual/Miscellaneous	12,000.00	12,000.00	12,000.00	
		12,000.00	12,000.00	12,000.00	0.00
<u>ELECTION</u>					
A14504	Inspectors (10.40)(11.50)(12.50)	2,600.00	2,600.00	2,600.00	
	Voting Machine Cust./Personnel	500.00	500.00	500.00	
A14504	Machine Expense	1,100.00	1,100.00	1,100.00	
	Legal Notices	250.00	250.00	250.00	
	Ballots-Machine Strips	150.00	150.00	150.00	
	Miscellaneous	100.00	100.00	100.00	
		4,700.00	4,700.00	4,700.00	0.00
2020-21A	70,000.00				
2021-22T	70,700.00				
2021-22A	0.00				
					Page 3

		Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
	<u>BUILDINGS</u>				
A16200	REPAIRS (Misc.)	7,000.00	8,000.00	0.00	
	-Firehouse Building				
	-Municipal Building			5,000.00	
	-D.P.W. Buildings			5,000.00	
A16202	Equipment/Com. Rm	1,500.00	0.00	1,000.00	
A16204	MUNICIPAL BLDG. (Maint)	1,000.00	1,500.00	2,000.00	
	-Electric & Gas	7,800.00	7,800.00	8,000.00	
		17,300.00	17,300.00	21,000.00	0.00
A16500	<u>CENTRAL COMMUN. SYS.</u>	7,000.00	7,000.00	10,000.00	
	<u>CENTRAL PRINT/MAILING</u>				
A16704	Bulletins	2,000.00	2,000.00	1,000.00	
	<u>UNALLOCATED INSUR.</u>				
A19104	Undistributed Insurance	46,000.00	46,000.00	46,000.00	
	<u>MUNICIPAL ASSOC. DUES</u>				
A19204	NYS Assoc. of Vil.Clerk	150.00	150.00	150.00	
	NYS & RC Conf. of Mayors	950.00	1,050.00	1,050.00	
	NYS Finance Officers	50.00	50.00	50.00	
	RC Clerks Association	50.00	50.00	50.00	
		1,200.00	1,300.00	1,300.00	0.00
	<u>JUDGMENT & CLAIMS</u>				
A19300	Judgment & Claims	0.00	0.00	0.00	
A19350	Tax Certioraris (RE: TBS)	0.00	0.00	0.00	
	Fujita Trust/TOKNY Corp.	20,000.00	0.00	0.00	
		20,000.00	0.00	0.00	0.00
	<u>PROPERTY</u>				
A19504	Taxes/Assessment on Property (RC Solid Waste Mgmt/Sewers)	8,000.00	9,000.00	10,000.00	
	Sewer Charge				
		8,000.00	9,000.00	10,000.00	0.00
2020-21A		82,600.00			
2121-22T		89,300.00			
2121-22A		0.00			

		Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
A19894	<u>OTHER GOV'T SUPPORT</u>	0.00	0.00	0.00	0.00
A19904	<u>CONTINGENT ACCOUNT</u>	110,266.00	116,098.78	115,679.99	
	<u>POLICE</u>				
A31204	Equipment	0.00	0.00	0.00	
	Security	0.00	0.00	1,000.00	
		0.00	0.00	1,000.00	0.00
	<u>FIRE DEPARTMENT</u>				
A341014	Salary-F/Alarm Supt/Cust	0.00	0.00	0.00	0.00
A34102	Equipment	10,000.00	17,000.00	18,000.00	
A34104	Alarm-Security	1,000.00	1,000.00	1,000.00	
	Fire Fone (Apparatus)	500.00	500.00	500.00	
	Appar.Room Phone (Maint)	800.00	400.00	400.00	
	Gas & Oil	5,000.00	5,000.00	5,000.00	
	Truck Repair & Maint.	5,000.00	5,000.00	7,500.00	
	Miscellaneous	5,000.00	5,000.00	5,000.00	
	Elec/Gas-Firehouse	7,350.00	7,350.00	8,000.00	
		24,650.00	24,250.00	27,400.00	0.00
		34,650.00	41,250.00	45,400.00	0.00
	<u>CONTROL OF ANIMALS</u>				
A35104	Dog Officer (Contr.w/TRamapo)	2,500.00	2,500.00	2,500.00	
		2,500.00	2,500.00	2,500.00	0.00
	<u>SAFETY INSPECTION</u>				
A36201	Salary-Bldg/Fire Insp(26/hr)(27/hr.)	10,000.00	10,000.00	10,500.00	
	Salary-Asst. Bldg. Insp (18/hr)	7,000.00	7,000.00	8,500.00	
A36204	Bldg/Fire Insp. (Contractual)	0.00	0.00	0.00	
	Miscellaneous	2,000.00	1,500.00	1,500.00	
	NYS Conf.of Bldg Insps.	1,500.00	1,000.00	1,000.00	
		20,500.00	19,500.00	21,500.00	0.00
2020-21A		179,348.78			
2121-22T		186,079.99			
2121-22A		0.00			

		19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
	REGIS. OF VITAL STAT.				
A40204	Contractual Expenses	200.00	200.00	200.00	
	STREET MAINTENANCE *	Plus Wages in A81701 (STREET CLEANING)			
A51101	Maint. Super./MEO	42,160.00	42,750.00	43,500.00	
Note:	(34.86)(35.73)(36.42)(37.50)				
	Asst. Super./MEO				
	(25.96)(26.61)(27.28)(28.25)	32,675.00	33,250.00	34,000.00	
	(2 Laborer '19-'20)				
#1	(16.98)(18.00)(20.19)(22.50)	22,720.00	25,000.00	26,900.00	
#2	(9.00)(11.10)(14.00)(21.00)	7,100.00	17,500.00	25,340.00	
	PT Labor				
	1 Laborer (9.00)(11.10)(11.80)		4,000.00	4,000.00	
		104,655.00	122,500.00	133,740.00	0.00
A511014	(24.00) Contractual	0.00	7,500.00	0.00	
A51102	Equipment	4,000.00	6,000.00	10,000.00	
A51104	Utilities-All Barns	7,350.00	7,350.00	7,350.00	
	Patching(asph.grav.sand)	3,000.00	3,000.00	3,000.00	
	Gas & Oil	5,000.00	5,000.00	5,000.00	
	Tires & Maintenance	5,000.00	5,000.00	7,500.00	
	Street Repairs	5,000.00	5,000.00	7,500.00	
	Truck Repair	4,000.00	4,000.00	5,000.00	
	Uniform Rental	4,000.00	4,000.00	4,000.00	
	Miscellaneous	5,400.00	5,400.00	5,500.00	
		38,750.00	38,750.00	44,850.00	0.00
A51120	SAFER LOCAL RDS/ST.PRO.	0.00	0.00	0.00	0.00
A51122	PERMA. IMPROVE/CHIPS	80,000.00	85,000.00	50,000.00	
	SNOW REMOVAL				
A51421	Salaries-Emer.Labor	400.00	750.00	1,000.00	
A51424	Sand	0.00	0.00	0.00	
	Salt	9,000.00	9,000.00	9,000.00	
	Repairs-Gas & Oil	2,000.00	2,000.00	3,000.00	
	Parts & Supplies	1,000.00	1,500.00	1,500.00	
	Miscellaneous	1,000.00	1,000.00	1,000.00	
		13,400.00	14,250.00	15,500.00	0.00
2020-21A	274,200.00	(includes 5,000 CHIPS Amendment)			
2021-22T	254,290.00				
2021-22A	0.00				Page 6

		Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
	<u>STREET LIGHTING</u>				
A51824	Street Lights	38,000.00	38,000.00	38,000.00	
	<u>SIDEWALKS</u>				
A54104	Sidewalks	0.00	0.00	5,000.00	0.00
	<u>PARKS & PLAYGROUNDS</u>				
A71402	Equipment	4,000.00	4,000.00	0.00	
A71404	Repairs (Fountain Pk)	0.00	5,000.00	9,000.00	
	Miscellaneous	3,000.00	2,000.00	2,000.00	
	Electricity	4,000.00	4,000.00	4,000.00	
		7,000.00	11,000.00	15,000.00	0.00
	<u>YOUTH PROGRAMS</u>				
A73101	Youth Activities Coordinator (1)	0.00	0.00	0.00	0.00
	Rec. Aide-P/T(21.42)(21.50)(21.00)	18,911.00	20,000.00	14,500.00	
	Rec Aide-P/T(19.44)(19.75)(18.50)	17,861.00	18,500.00	13,500.00	
	Rec Aide-P/T (11.10)(12.00)(12.50)	18,000.00	8,500.00	8,500.00	
	Summer Rec Aides:				
	(6) PT @ (10.40)(11.10)(11.80)	7,000.00	12,000.00	0.00	
		61,772.00	59,000.00	36,500.00	0.00
A73102	Equipment	500.00	500.00	500.00	
A73104	Rec.Pro.-Sup.& Equip.	3,000.00	3,000.00	3,000.00	
	Repairs & Misc.	5,000.00	5,000.00	5,000.00	
	Elec./Gas/Tele/Internet/Alarm	23,400.00	23,400.00	23,500.00	
	Training/Travel	2,200.00	3,600.00	2,500.00	
		33,600.00	35,000.00	34,000.00	0.00
2020-21A		147,500.00			
2021-22T		129,000.00			
2021-22A		0.00			

Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
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<u>LIBRARY</u>					
A74104	Annual Contribution/Suffern	500.00	500.00	500.00	
<u>VILLAGE HISTORIAN/COM.</u>					
A75101	Salary	0.00	0.00	0.00	
A75104	Contractual Expense	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00
<u>CELEBRATIONS</u>					
A75504	Celebrations	7,500.00	7,500.00	9,000.00	
<u>SENIOR CITIZENS</u>					
A76204	Senior Citizens	3,000.00	3,000.00	3,000.00	
<u>ZONING</u>					
A80101	Secretary to ZBA	2,400.00	2,400.00	2,500.00	
A80104	Notices	500.00	500.00	500.00	
	Miscellaneous	100.00	100.00	100.00	
		3,000.00	3,000.00	3,100.00	0.00
A80104a	Zoning Code Modifica./Update	0.00	0.00	0.00	0.00
<u>PLANNING</u>					
A80201	Secretary to P/Board	11,000.00	11,000.00	12,000.00	
A80204	Miscellaneous	700.00	700.00	700.00	
A80204a	Planning Consultant	2,000.00	2,000.00	3,000.00	
		13,700.00	13,700.00	15,700.00	0.00
<u>STORM SEWERS</u>					
A81404	Storm Sewers	2,000.00	2,000.00	3,000.00	
2020-21A	29,700.00				
2021-22T	34,300.00				
2021-22A	0.00				
					Page 8

		Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
	<u>REFUSE & GARBAGE</u>				
A81602	Refuse-Equipment	500.00	2,000.00	2,000.00	
A81604	Collection-Contract	31,140.00	0.00	0.00	
	Misc. (Dumping Fees/Truck Repairs, etc)	36,000.00	50,000.00	55,000.00	
		67,640.00	52,000.00	57,000.00	0.00
	<u>STREET CLEANING</u> *	Plus Wages in A51101 (STREET MAINTENANCE)			
A81701	Maint. Super.	37,160.00	38,000.00	39,000.00	
	Asst. Super.	27,675.00	28,500.00	29,500.00	
	Laborer				
	Laborer #1	18,720.00	21,000.00	23,400.00	
	Laborer #2	0.00	14,560.00	21,840.00	
		83,555.00	102,060.00	113,740.00	0.00
A817014	(24.00) Contractual	0.00	7,500.00	0.00	
A81704	Repairs - Gas & Oil	7,000.00	7,000.00	7,000.00	
	<u>SHADE TREES</u>				
A85604	Spraying & Removal	3,000.00	3,000.00	5,000.00	
	New Trees	500.00	500.00	500.00	
		3,500.00	3,500.00	5,500.00	0.00
	<u>OTHER HOME & COMMU. SER.</u>				
	Community Room -				
A89892	Chairs/Equipment	0.00	1,800.00	4,000.00	
A89894	-Maintenance & Service	1,000.00	1,000.00	1,000.00	
	-Electric & Gas	7,500.00	7,500.00	7,500.00	
		8,500.00	10,300.00	12,500.00	0.00
2020-21A		182,360.00			
2021-22T		195,740.00			
2021-22A		0.00			
					Page 9

		Year 19-20 Adopted	Year 20-21 Adopted	Year 21-22 Tentative	Year 21-22 Adopted
	UNDISTRIBUTED				
A90108	State Retirement	62,000.00	65,000.00	63,000.00	
A90308	Social Secur./Medicare	45,000.00	46,000.00	46,000.00	
A90408	Workman's Compensation	60,000.00	62,000.00	78,000.00	
A90508	Unemploy. Compensation	8,000.00	5,000.00	8,000.00	
A90558	Disability Insurance	1,500.00	2,000.00	2,000.00	
A90608	Hospital Insurance	165,000.00	165,000.00	170,000.00	
A90898	Dental/Optical Plan	3,500.00	4,000.00	4,000.00	
		345,000.00	349,000.00	371,000.00	0.00
A990000	H.F.D. Service Award Program	35,000.00	44,767.00	51,768.00	
A995091	Trans.-Mechanical Cap. Fund	1,000.00	1,500.00	7,500.00	
A995092	Trans.-Fire Equip. Cap. Fund	3,500.00	4,000.00	7,500.00	
		4,500.00	5,500.00	15,000.00	0.00
A9710.6	Bond-Fire Tr (2009Ser Bds)	70,000.00	80,000.00	85,000.00	
A97306	BAN-Misc.Cap. Pro 9/1/16 BAN	55,000.00	55,000.00	0.00	
A97308	BAN-Var. Cap Imp. (1/14/21)	0.00	0.00	25,000.00	
		125,000.00	135,000.00	110,000.00	0.00
A9710.7	Bond-Fire Trcks (2 int. pays)	22,332.00	18,394.00	14,194.00	
A97307	BAN-Int.Misc. Cap. Proj.	3,500.00	1,500.00	0.00	
A97309	BAN-Int. Var Cap Imp	0.00	0.00	3,338.00	
		25,832.00	19,894.00	17,532.00	0.00
A9740.1	Cap. Lease/Pur.(2014 Pick-Up)	0.00	0.00	0.00	
	Lease/Pur 2016 Ford Truck	12,012.00	12,009.00	12,010.00	
		12,012.00	12,009.00	12,010.00	0.00
2020-21A	566,170.00				
2021-22T	577,310.00				
2021-22A	0.00				
		Total-All Pages			
			2020-21A	1,862,398.78	(inc. \$5,000 Amendmt)
			2021-22T	1,884,369.99	
			2021-22A	0.00	
					Page 10