

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019
General Fund

Appropriations:	2018-19	2017-18
Estimated Revenues Other than Tax Levy	588,193	565,905
Appropriated Fund Balance	0	0
Real Property Tax	322,913	306,303
TOTAL REVENUE	911,106	872,208
TOTAL EXPENSE	911,106	872,208
Taxable Value DRAFT Assessment Roll	5,259,166,850	4,994,797,768
Tax Rate	.0614/ \$1000. of assessed valuation	.0614/\$1000. of assessed valuation

FIXED RATE - SAME AS 2017-18

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	2017-18 Actual to Date 3/1/2018	PROJECTED FOR 2017-18	BUDGET 2018-19	INCREASE/ DECREASE 17-18 Budget vs 18-19 Budget
Real Property Taxes												
Real Property Tax	A1001	281,117	281,117	290,634	290,605	295,697	295,535	306,303	306,092	306,092	322,913	16,610
Interest & Penalties	A1090	0	1,786	0	1,337	0	1,314	0	2,672	2,672	0	0
Total Real Property Tax	**	281,117	282,903	290,634	291,942	295,697	296,849	306,303	308,764	308,764	322,913	16,610
Non-Property Tax												
Payment in Lieu of Taxes	A1005	179	0	173	0	407	184	159	175	175	175	16
Utilities Gross Receipts	A1130.00	0	17,967	4,000	12,056	4,000	3,699	3,000	2,133	3,713	3,000	0
Franchise Fees	A1170	35,000	40,738	35,000	43,949	35,000	49,920	46,000	25,772	45,772	46,000	0
Total Non-Property Tax	**	35,179	58,705	39,173	56,005	39,407	53,802	49,159	28,080	49,660	49,175	16
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	1,000	793	1,000	424	500	1,032	500	688	750	500	0
Vital Statistics Fees	A1603	100	250	100	630	0	20	0	0	0	0	0
Other Permits	A2590	7,000	18,026	7,500	18,425	7,500	22,025	16,000	17,525	18,025	16,000	0
Total Clerks Office Income	*	8,100	19,069	8,600	19,479	8,000	23,077	16,500	18,213	18,775	16,500	0
Land Management Dept												
Zoning Fees	A2110	8,000	9,600	8,000	9,600	8,000	8,600	7,000	2,440	2,440	3,000	-4,000
Planning Fees	A2115	20,000	24,331	9,000	18,000	9,000	26,100	9,000	17,000	17,000	9,000	0
Building Permits	A2555	245,570	382,087	242,814	585,449	245,780	378,658	204,000	369,915	439,915	200,000	-4,000
Total Land Mgmt Income	*	273,570	416,019	259,814	613,049	262,780	413,358	220,000	389,355	459,355	212,000	-8,000
Total Departmental Income	**	281,670	435,087	268,414	632,527	270,780	436,435	236,500	407,568	478,130	228,500	-8,000
Use of Money and Property												
Interest Earnings	A2401.00	3,000	3,316	3,000	2,861	2,000	4,286	3,000	6,050	8,500	6,000	3,000
Total Use of Money and Property	**	3,000	3,316	3,000	2,861	2,000	4,286	3,000	6,050	8,500	6,000	3,000
Licenses and Permits												
Licenses & Permits	A2501.00	0	0	0	0	0	0	0	0	0	0	0
Total Licenses and Permits	**	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income												
Refund from prior year	A2701	0	249	0	180	0	27	0	0	0	0	0
Other Unclassified	A2770	0	0	0	10	0	0	0	0	0	0	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	2017-18 Actual to Date 3/1/2018	PROJECTED FOR 2017-18	BUDGET 2018-19	INCREASE/ DECREASE 17-18 Budget vs 18-19 Budget
Employee Health Contribution	A2770.1	12,841	12,886	13,338	13,249	14,775	14,840	16,476	11,887	16,720	17,518	1,043
Total Miscellaneous Income	**	12,841	13,135	13,338	13,439	14,775	14,867	16,476	11,887	16,720	17,518	1,043
State Aid												
State Aid Per Capita	A3001	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Mortgage Tax	A3005	200,000	402,886	218,000	460,085	226,000	488,852	258,770	381,561	481,561	285,000	26,230
Total State Aid	**	202,000	404,886	220,000	462,085	228,000	490,852	260,770	383,561	483,561	287,000	26,230
Other Financing Sources												
Appropriated Fund Balance	A3999.9	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources	**	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	***	815,808	1,198,033	834,559	1,458,860	850,659	1,297,092	872,208	1,145,911	1,345,335	911,106	38,899

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	2017-18 ACTUAL TO DATE 3/1/2018	2017-18 PROJECTION	BUDGET 2018-19	2018-19 budget over 2017-18 INCREASE/DECREASE
Board of Trustees												
Board of Trustees												
LEGISLATIVE CONTRACTUAL	A1010.40	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES	A1010.43	0	0	0	0	0	0	0	59	59	0	0
LEGISLATIVE CODIFICATION	A1010.44	0	0	0	0	0	0	0	0	0	0	0
CONFERENCES/TRAINING	A1010.411	0	0	0	0	0	0	0	0	0	0	0
Total Board of Trustees	*	0	0	0	0	0	0	0	59	59	0	0
Total Board of Trustees	**	0	0	0	0	0	0	0	59	59	0	0
Executive												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41	0	650	1,000	0	1,200	810	1,200	1,955	1,955	2,500	1,300
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	0	650	1,000	0	1,200	810	1,200	1,955	1,955	2,500	1,300
Finance												
Auditing												
AUDITOR	A1320.40	6,000	5,650	6,000	5,650	6,000	6,000	6,000	0	6,000	6,500	500
Finance												
CONTRACTUAL	A1325.40	0	0	0	0	0	0	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0	0	0	0	0	0	0	0	0	0	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	7,500	2,946	0	0	0	0	0	0	0	0	0
Total Finance	*	13,500	8,596	6,000	5,650	6,000	6,000	6,000	0	6,000	6,500	500
Total Finance	**	13,500	8,596	6,000	5,650	6,000	6,000	6,000	0	6,000	6,500	500
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	102,379	96,563	105,450	103,539	108,086	108,012	100,449	69,947	100,449	102,784	2,334
EQUIPMENT	A1410.20	3,000	2,495	3,000	0	2,000	2,174	2,000	0	0	15,000	13,000
TELEPHONE	A1410.41	1,558	1,558	1,558	1,578	1,620	1,656	1,800	1,427	1,716	1,800	0
POSTAGE	A1410.42	1,200	1,279	1,500	839	1,500	792	1,500	494	600	1,000	-500
PETTY CASH	A1410.43	900	930	900	843	1,000	861	1,000	546	750	1,000	0
COPIER	A1410.44	2,000	3,392	2,000	957	8,000	6,349	4,000	290	400	1,000	-3,000

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RECORDS MANAGEMENT	A1410.45	10,000	16,500	12,000	5,302	2,000	1,510	2,000	174	2,000	1,000	-1,000
OFFICE SUPPLIES	A1410.46	3,000	3,851	3,000	3,355	3,000	3,515	3,000	3,098	4,200	4,500	1,500
WEBSITE	A1410.47	5,000	0	7,000	2,934	5,000	466	3,500	0	1,000	2,000	-1,500
CODE BOOKS	A1410.48	5,000	2,440	5,000	2,812	5,000	4,829	5,000	4,107	5,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	1,130	3,000	2,109	3,000	1,429	3,000	1,309	2,000	3,000	0
CONFERENCES/TRAINING	A1410.50	1,000	55	1,000	0	1,000	150	1,000	55	155	1,000	0
CONTRACTUAL	A1410.51	2,000	7,338	3,000	3,547	5,000	7,156	5,000	5,640	7,500	9,000	4,000
Total Clerk	*	140,037	137,530	148,408	127,815	146,206	138,901	133,249	87,086	125,770	148,084	14,834
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	30,000	58,937	40,000	33,524	35,000	32,807	30,000	21,225	30,000	30,000	0
Total Legal	*	30,000	58,937	40,000	33,524	35,000	32,807	30,000	21,225	30,000	30,000	0
Planner												
CONTRACTUAL	A1430.44	0	0	4,000	0	2,000	0	2,000	233	233	2,000	0
Total Planner	*	0	0	4,000	0	2,000	0	2,000	233	233	2,000	0
Engineer												
CONTRACTUAL	A1440.44	5,000	1,553	3,000	3,555	3,000	1,198	3,000	270	500	2,000	-1,000
Total Engineer	*	5,000	1,553	3,000	3,555	3,000	1,198	3,000	270	500	2,000	-1,000
Elections												
ELECTION SUPPLIES	A1450.41	300	194	250	218	250	254	275	154	154	275	0
ELECTION CONTRACT EXPENSE	A1450.44	120	113	120	113	120	113	125	113	113	125	0
Total Elections	*	420	306	370	331	370	367	400	266	267	400	0
Total Staff	**	175,457	198,326	195,778	165,224	186,576	173,272	168,649	109,080	156,537	182,484	13,834
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	5,000	0	5,000	4,547	5,000	0	5,000	2,908	5,000	5,000	0
SUPPLIES & OTHER	A1620.41	1,000	974	1,000	1,530	1,000	912	1,000	631	850	1,000	0
UTILITIES	A1620.42	4,500	4,384	4,500	4,176	4,500	4,205	4,500	3,540	4,300	4,500	0
CONTRACTUAL	A1620.44	8,810	13,625	13,200	12,711	13,200	13,497	14,300	9,743	13,000	14,300	0
MAINTENANCE	A1620.46	5,000	3,508	4,000	1,071	4,000	1,028	4,000	1,833	2,500	4,000	0
Total Buildings	*	24,310	22,492	27,700	24,035	27,700	19,641	28,800	18,655	25,650	28,800	0
Total Buildings	**	24,310	22,492	27,700	24,035	27,700	19,641	28,800	18,655	25,650	28,800	0

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Special Items												
Insurance												
GENERAL LIABILITY	A1910.00	7,000	6,094	7,000	6,266	7,000	6,529	8,000	6,307	6,307	7,000	-1,000
PUBLIC OFFICIALS LIABILITY	A1910.01	2,000	1,763	2,000	2,100	2,000	2,000	2,000	2,050	2,050	2,200	200
WORKERS COMPENSATION	A1910.02	3,500	3,758	4,000	4,234	4,500	4,925	5,000	5,643	5,643	6,000	1,000
COMMERCIAL UMBRELLA	A1910.03	10,000	9,055	10,000	8,985	10,000	8,985	10,000	8,985	8,985	9,800	-200
Total Insurance	*	22,500	20,670	23,000	21,585	23,500	22,439	25,000	22,985	22,985	25,000	0
Association Dues												
MUNICIPAL DUES	A1920.04	1,932	1,792	1,887	1,947	1,947	1,902	1,952	1,907	1,952	1,957	5
Total Association Dues	*	1,932	1,792	1,887	1,947	1,947	1,902	1,952	1,907	1,952	1,957	5
Judgments & Claims												
JUDGMENTS & CLAIMS	A1930.00	1,000	721	0	442	200	23	200	832	1,000	1,000	800
Total Judgment & Claims	*	1,000	721	0	442	200	23	200	832	1,000	1,000	800
MTA Taxes												
MTA TAXES	A1940.00	0	0	0	0	0	0	0	0	0	0	0
Total MTA Taxes	*	0	0	0	0	0	0	0	0	0	0	0
Taxes & Assessment on Real Prop												
TAXES ON REAL PROPERTY	A1950.00	0	0	0	0	0	0	0	0	0	0	0
Total Taxes & Assess on Real Prop	*	0	0	0	0	0	0	0	0	0	0	0
Contingency												
CONTINGENCY	A1990.40	20,000	0	20,000	0	20,000	0	20,000	0	0	20,000	0
Total Contingency	*	20,000	0	20,000	0	20,000	0	20,000	0	0	20,000	0
Total Special Items	**	45,432	23,183	44,887	23,974	45,647	24,364	47,152	25,724	25,937	47,957	805
Building Department												
BUILDING INSPECTOR	A3620.10	62,975	53,260	64,864	55,558	66,486	55,400	68,482	41,154	68,482	57,552	-10,930
CLERICAL	A3620.11	44,200	37,157	45,526	42,233	46,664	43,359	58,942	39,270	58,942	55,532	-3,410
EQUIPMENT	A3620.20	5,000	974	3,000	0	2,500	2,174	5,300	579	579	1,000	-4,300
SUPPLIES	A3620.40	1,000	1,931	1,500	2,456	1,500	660	2,000	445	600	1,500	-500
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	0	0	10,000	0	0	0	-10,000

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CONTRACTUAL	A3620.44	2,370	2,370	2,370	2,640	4,500	1,088	2,000	2,370	2,500	5,200	3,200
Total Building Department		** 115,545 0	95,691 0	117,260	102,887 0	121,650	102,681 0	146,724	83,817 0	131,103	120,783	-25,940
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.41	0	0	0	0	0	0	0	0	0	0	0
Total Registrar of Vital Statistics		* 0	0	0	0	0	0	0	0	0	0	0
Total Registrar of Vital Statistics		** 0	0	0	0	0	0	0	0	0	0	0
Highway Department												
Road Maintenance												
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES & OTHER	A5110.40	0	0	0	0	0	0	0	0	0	2,000	2,000
DRAINAGE	A5110.43	0	0	0	0	0	0	0	0	0	0	0
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	0	0	0	0	0	0	0
Total Road Maintenance		* 0	0	0	0	0	0	0	0	0	2,000	2,000
Total Highway Department		** 0	0	0	0	0	0	0	0	0	2,000	2,000
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	7,000	5,533	7,000	5,689	7,000	5,423	7,000	534	1,000	5,000	-2,000
LEGAL	A8010.44	10,000	14,435	10,000	35,732	25,000	12,989	25,000	19,154	25,000	25,000	0
MISC.	A8010.47	500	230	500	195	500	0	500	0	0	500	0
Total Zoning		* 17,500	20,198	17,500	41,616	32,500	18,411	32,500	19,688	26,000	30,500	-2,000
Planning												
Planning Contractural	A8020.40	10,000	20,166	2,000	155	2,000	0	0	0	0	0	0
Engineering Contractural	A8020.42	6,300	11,880	2,000	0	2,000	0	0	0	0	0	0
LEGAL	A8020.44	12,000	26,475	17,000	9,150	30,000	17,617	30,000	13,957	20,000	20,000	-10,000
MISC.	A8020.47	500	6,425	500	130	500	0	500	0	0	500	0
Total Planning		* 28,800	64,946	21,500	9,435	34,500	17,617	30,500	13,957	20,000	20,500	-10,000
AHRB												
CONTRACTUAL	A8030.40	1,500	0	2,000	0	2,000	2,800	2,000	0	0	1,000	-1,000
LEGAL	A8030.44	6,000	6,861	8,000	2,950	5,000	5,450	5,000	600	2,000	7,000	2,000

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MISC.	A8030.47	150	0	150	0	150	0	150	0	0	150	0
Total AHRB	*	7,650	6,861	10,150	2,950	7,150	8,250	7,150	600	2,000	8,150	1,000
Total Land Use & Environmental	**	53,950	92,005	49,150	54,001	74,150	44,278	70,150	34,245	48,000	59,150	-11,000
Employee Benefits												
Retirement	A9010.80	24,296	24,899	28,000	24,412	20,046	18,162	22,119	18,251	18,251	22,183	64
Social Security	A9030.80	16,914	14,829	17,421	15,947	18,000	16,483	19,000	12,117	19,000	19,000	0
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	250	279	0	342	280	293	450	0	450	450	0
Health/Dental Insurance	A9060.80	55,000	51,786	56,650	54,754	58,500	59,328	68,000	54,076	65,514	71,727	3,727
Compensated Absences	A9089.09	9,135	7,458	10,194	8,168	11,891	9,492	11,589	8,618	8,618	12,053	464
Total Employee Benefits	**	105,595	99,251	112,265	103,623	108,717	103,758	121,158	93,063	111,833	125,413	4,255
Debt Service												
BOND												
PRINCIPAL	A9710.60	60,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000	70,000	5,000
INTEREST	A9710.70	22,019	22,019	20,519	20,519	19,019	19,019	17,375	9,134	17,375	15,519	-1,856
RAN												
PRINCIPAL	A9720.60	0	0	0	0	0	0	0	0	0	0	0
INTEREST	A9720.70	0	0	0	0	0	0	0	0	0	0	0
BAN												
PRINCIPAL	A9730.60	0	0	0	0	0	0	0	0	0	0	0
INTEREST	A9730.70	0	0	0	0	0	0	0	0	0	0	0
Total Debt Services	**	82,019	82,019	80,519	80,519	79,019	79,019	82,375	74,134	82,375	85,519	3,144
Total Expenses		615,808	622,213	634,559	559,912	650,659	553,822	672,208	440,732	589,448	661,106	21,550
Interfund Transfer												
Highway Capital Reserve	A9550.00	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	50,000
Transfer to Capital Tree Reserve	A99552.00	0	50,000	0	0	0	0	0	0	0	0	0
Total Interfund Transfer	**	200,000	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	250,000	50,000
TOTAL EXPENSES	***	815,808	872,213	834,559	759,912	850,659	753,822	872,208	640,732	789,448	911,106	38,898

2018-19 SALARY SCHEDULE

Position	FT/PT	Hours per wk	2017-18 Salary	% Increase	2018-19 Salary
Clerk-Treasurer	FT		\$89,571.39	2.5%	\$91,810.68
Building Inspector	PT	19.5 (55.37/hr)	\$56,148.01		\$57,551.71
Clerk-Typist - Bldg Dept	FT	35 (23.88/hr)	\$43,471.97		\$44,558.77
Clerk-Typist - Clerks Office	PT	19.5 (21.11/hr)	\$21,410.61		\$21,945.88