

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021
General Fund

Appropriations:	2020-21	2019-20
Estimated Revenues Other than Tax Levy	621,309	657,019
Appropriated Fund Balance	0	0
Real Property Tax	380,020	332,087
TOTAL REVENUE	1,001,329	989,106
TOTAL EXPENSE	1,001,329	989,106
Taxable Value DRAFT Assessment Roll	6,189,250,796	5,408,582,625
Tax Rate	.0614/ \$1000. of assessed valuation	.0614/\$1000. of assessed valuation

FIXED RATE - SAME AS 2019-20

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	2019-20 Actual to Date 3/23/2020	PROJECTED FOR 2019-20	BUDGET 2020-21	INCREASE/DECREASE 19-20 Budget vs 20-21 Budget
Real Property Taxes												
Real Property Tax	A1001	295,697	295,535	306,303	306,092	322,913	321,574	332,087	331,180	331,180	380,020	47,933
Interest & Penalties	A1090	0	1,314	0	2,355	0	1,500	0	1,628	1,628	0	0
Total Real Property Tax		** 295,697	296,849	306,303	308,448	322,913	323,074	332,087	332,808	332,808	380,020	47,933
Non-Property Tax												
Payment in Lieu of Taxes	A1005	407	184	159	175	175	0	175	134	133	134	-41
Utilities Gross Receipts	A1130.00	4,000	3,699	3,000	4,436	3,000	6,045	4,000	4,409	4,409	4,000	0
Franchise Fees	A1170	35,000	49,920	46,000	53,805	46,000	54,534	46,000	56,484	56,484	46,000	0
Total Non-Property Tax		** 39,407	53,802	49,159	58,416	49,175	60,579	50,175	61,027	61,026	50,134	-41
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	500	1,032	500	882	500	916	500	1,010	1,100	500	0
Vital Statistics Fees	A1603	0	20	0	80	0	130	0	400	400	0	0
Other Permits	A2590	7,500	22,025	16,000	27,775	16,000	30,775	16,000	14,125	16,000	16,000	0
Total Clerks Office Income		* 8,000	23,077	16,500	28,737	16,500	31,821	16,500	15,535	17,500	16,500	0
Land Management Dept												
Zoning Fees	A2110	8,000	8,600	7,000	2,440	3,000	11,440	3,000	7,840	7,840	3,000	0
Planning Fees	A2115	9,000	26,100	9,000	17,000	9,000	16,500	9,000	26,500	26,500	9,000	0
Building Permits	A2555	245,780	378,658	204,000	516,925	200,000	413,605	245,200	502,619	502,619	229,800	-15,400
Total Land Mgmt Income		* 262,780	413,358	220,000	536,365	212,000	441,545	257,200	536,959	536,959	241,800	-15,400
Total Departmental Income		** 270,780	436,435	236,500	565,102	228,500	473,366	273,700	552,494	554,459	258,300	-15,400
Use of Money and Property												
Interest Earnings	A2401.00	2,000	4,286	3,000	10,868	6,000	27,494	15,000	20,572	23,000	15,000	0
Total Use of Money and Property		** 2,000	4,286	3,000	10,868	6,000	27,494	15,000	20,572	23,000	15,000	0
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	27	0	44	0	0	0	0	0	0	0
Other Unclassified	A2770	0	0	0	77	0	91	0	11,020	11,020	0	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	2019-20 Actual to Date 3/23/2020	PROJECTED FOR 2019-20	BUDGET 2020-21	INCREASE/DECREASE 19-20 Budget vs 20-21 Budget
Employee Health Contribution	A2770.1	14,775	14,840	16,476	16,720	17,518	17,020	18,144	14,192	17,541	17,875	-269
Total Miscellaneous Income	**	14,775	14,867	16,476	16,841	17,518	17,111	18,144	25,212	28,561	17,875	-269
State Aid												
State Aid Per Capita	A3001	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000
Mortgage Tax	A3005	226,000	488,852	258,770	488,802	285,000	439,533	300,000	288,074	380,000	278,000	-22,000
Total State Aid	**	228,000	490,852	260,770	490,802	287,000	441,533	300,000	290,074	382,000	280,000	-20,000
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	***	850,659	1,297,092	872,208	1,450,476	911,106	1,343,157	989,106	1,282,186	1,381,854	1,001,329	12,223

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	2019-20 ACTUAL TO DATE 3/23/2020	2019-20 PROJECTION	BUDGET 2020-21	2020-21 budget over 2019-20 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	59	0	0	0	0	0	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	59	0	0	0	0	0	0	0
Total Board of Trustees	**	0	0	0	59	0	0	0	0	0	0	0
Executive												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41	1,200	810	1,200	0	2,500	3,120	1,200	0	0	3,500	2,300
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	1,200	810	1,200	0	2,500	3,120	1,200	0	0	3,500	2,300
Finance												
Auditing												
AUDITOR	A1320.40	6,000	6,000	6,000	6,000	6,500	6,000	7,000	0	7,000	7,000	0
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	0	0	0	0	0	0	0	0	0	0	0
Total Finance	*	6,000	6,000	6,000	6,000	6,500	6,000	7,000	0	7,000	7,000	0
Total Finance	**	6,000	6,000	6,000	6,000	6,500	6,000	7,000	0	7,000	7,000	0
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	108,086	108,012	100,449	95,592	102,784	102,502	105,353	85,091	105,353	107,983	2,629
EQUIPMENT	A1410.20	2,000	2,174	2,000	0	15,000	13,404	5,000	3,291	4,000	4,000	-1,000
TELEPHONE	A1410.41	1,620	1,656	1,800	1,713	1,800	1,713	1,800	1,434	1,725	1,800	0
POSTAGE	A1410.42	1,500	792	1,500	613	1,000	1,211	1,000	457	700	1,000	0
PETTY CASH	A1410.43	1,000	861	1,000	675	1,000	516	1,000	400	700	1,000	0
COPIER	A1410.44	8,000	6,349	4,000	440	1,000	563	1,000	457	700	1,000	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2017-18	ACTUAL 2018-19	BUDGET 2019-20	2019-20 ACTUAL TO DATE 3/23/2020	2019-20 PROJECTION	BUDGET 2020-21	2020-21 budget over 2019-20 INCREASE/DECREASE
RECORDS MANAGEMENT	A1410.45	2,000	1,510	2,000	406	1,000	1,121	1,000	0	500	1,000	0
OFFICE SUPPLIES	A1410.46	3,000	3,515	3,000	4,009	4,500	3,243	4,500	2,311	3,500	4,500	0
WEBSITE	A1410.47	5,000	466	3,500	466	2,000	473	1,000	120	200	1,000	0
CODE BOOKS	A1410.48	5,000	4,829	5,000	4,107	5,000	1,857	5,000	2,517	5,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	1,429	3,000	1,551	3,000	1,023	3,000	1,142	1,500	2,000	-1,000
CONFERENCES/TRAINING	A1410.50	1,000	150	1,000	170	1,000	105	1,000	35	100	1,000	0
CONTRACTUAL	A1410.51	5,000	7,156	5,000	7,402	9,000	7,443	13,500	11,771	9,000	10,000	-3,500
Total Clerk		* 146,206	138,901	133,249	117,145	148,084	135,176	144,153	109,025	132,978	141,283	-2,871
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	35,000	32,807	30,000	31,175	30,000	26,061	35,000	17,000	35,000	30,000	-5,000
Total Legal		* 35,000	32,807	30,000	31,175	30,000	26,061	35,000	17,000	35,000	30,000	-5,000
Planner												
CONTRACTUAL	A1430.44	2,000	0	2,000	848	2,000	5,749	3,000	2,105	3,000	3,000	0
Total Planner		* 2,000	0	2,000	848	2,000	5,749	3,000	2,105	3,000	3,000	0
Engineer												
CONTRACTUAL	A1440.44	3,000	1,198	3,000	540	2,000	338	2,000	943	1,500	2,000	0
Total Engineer		* 3,000	1,198	3,000	540	2,000	338	2,000	943	1,500	2,000	0
Elections												
ELECTION SUPPLIES	A1450.41	250	254	275	154	274	241	250	147	147	250	0
ELECTION CONTRACT EXPENSE	A1450.44	120	113	125	113	125	113	125	113	113	125	0
Total Elections		* 370	367	400	266	399	354	375	260	260	375	0
Total Staff		** 186,576	173,272	168,649	149,974	182,483	167,677	184,528	129,333	169,738	176,658	-7,871
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	5,000	0	5,000	10,758	5,000	3,320	5,000	0	1,500	5,000	0
SUPPLIES & OTHER	A1620.41	1,000	912	1,000	932	1,000	932	1,000	882	1,000	3,400	2,400
UTILITIES	A1620.42	4,500	4,205	4,500	4,552	4,500	5,215	5,000	4,082	5,000	6,000	1,000
CONTRACTUAL	A1620.44	13,200	13,497	14,300	13,758	14,300	12,695	14,300	8,149	11,000	13,000	-1,300
MAINTENANCE	A1620.46	4,000	1,028	4,000	1,982	4,000	4,742	4,000	462	1,500	2,000	-2,000
Total Buildings		* 27,700	19,641	28,800	31,983	28,800	26,904	29,300	13,575	20,000	29,400	100
Total Buildings		** 27,700	19,641	28,800	31,983	28,800	26,904	29,300	13,575	20,000	29,400	100

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CONTRACTUAL	A3620.44	4,500	1,088	2,000	3,307	5,200	6,032	6,200	5,032	6,382	6,662	462
Total Building Department		** 121,650	102,681 0	146,724	115,341	120,784	120,732 0	127,110	102,236 0	127,293 0	130,433	3,323
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	A5110.41	0	0	0	0	2,000	650	5,000	0	4,000	5,000	0
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	2,000	650	5,000	0	4,000	5,000	0
Total Highway Department		** 0	0	0	0	2,000	650	5,000	0	4,000	5,000	0
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	7,000	5,423	7,000	1,264	5,000	2,472	5,000	2,960	4,500	5,000	0
LEGAL	A8010.44	25,000	12,989	25,000	24,404	25,000	26,410	30,000	24,700	30,000	30,000	0
MISC.	A8010.47	500	0	500	325	500	477	500	40	100	500	0
Total Zoning		* 32,500	18,411	32,500	25,993	30,500	29,358	35,500	27,700	34,600	35,500	0
Planning												
Planning Contractural	A8020.40	2,000	0	0	0	0	0	0	0	0	0	0
Engineering Contractural	A8020.42	2,000	0	0	0	0	0	0	0	0	0	0
LEGAL	A8020.44	30,000	17,617	30,000	18,357	20,000	45,645	25,000	32,820	40,000	35,000	10,000
MISC.	A8020.47	500	0	500	325	500	280	500	0	0	500	0
Total Planning		* 34,500	17,617	30,500	18,682	20,500	45,925	25,500	32,820	40,000	35,500	10,000
AHRB												
CONTRACTUAL	A8030.40	2,000	2,800	2,000	0	1,000	388	1,000	0	0	1,000	0
LEGAL	A8030.44	5,000	5,450	5,000	2,550	7,000	9,163	10,000	5,500	7,500	10,000	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2016-17	ACTUAL 2016-17	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2017-18	ACTUAL 2018-19	BUDGET 2019-20	2019-20 ACTUAL TO DATE 3/23/2020	2019-20 PROJECTION	BUDGET 2020-21	2020-21 budget over 2019-20 INCREASE/DECREASE
MISC.	A8030.20	150	0	150	0	150	0	150	0	0	150	0
Total AHRB	*	7,150	8,250	7,150	2,550	8,150	9,550	11,150	5,500	7,500	11,150	0
Environmental Control												
Wild Life Management	A8090.01	0	0	0	0	0	26,625	30,000	25,101	30,000	30,000	0
Total Environmental Control	*	0	0	0	0	0	26,625	30,000	25,101	30,000	30,000	0
Total Land Use & Environmental	**	74,150 0	44,278 0	70,150 0	47,225 0	59,150 0	111,458 0	102,150 0	91,120 0	112,100 0	112,150	10,000
Employee Benefits												
Retirement	A9010.80	20,046	18,162	22,119	21,948	22,183	21,878	21,757	19,402	19,402	23,472	1,715
Social Security	A9030.80	18,000	16,483	19,000	16,267	19,000	17,253	19,475	14,259	19,475	19,475	0
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	280	293	450	293	450	293	350	293	350	350	0
Health/Dental Insurance	A9060.80	58,500	59,328	68,000	65,724	71,727	69,637	72,815	64,586	70,183	71,640	-1,175
Compensated Absences	A9089.09	11,891	9,492	11,589	8,618	12,053	10,183	11,957	8,823	8,823	12,870	913
Total Employee Benefits	**	108,717	103,758	121,158	112,849	125,413	119,244	126,354	107,363	118,233	127,807	1,453
Debt Service												
BOND												
PRINCIPAL	A9710.60	60,000	60,000	65,000	65,000	70,000	70,000	70,000	70,000	70,000	75,000	5,000
INTEREST	A9710.70	19,019	19,019	17,375	17,375	15,519	15,519	13,506	7,278	13,506	11,331	-2,175
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	**	79,019	79,019	82,375	82,375	85,519	85,519	83,506	77,278	83,506	86,331	2,825
Total Expenses		650,659	553,822	672,208	573,534	661,106	687,013	714,106	547,225	668,334	726,329	12,223
Interfund Transfer												
Highway Capital Reserve	A9550.00	200,000	200,000	200,000	200,000	250,000	250,000	275,000	275,000	275,000	275,000	0
Transfer to Capital Tree Reserve	A99552.00	0	0	0	0	0	0	0	0	0	0	0
Total Interfund Transfer	**	200,000	200,000	200,000	200,000	250,000	250,000	275,000	275,000	275,000	275,000	0
TOTAL EXPENSES	***	850,659	753,822 0	872,208	773,534	911,106	937,013 0	989,106	822,225 0	943,334 0	1,001,329	12,223

2020-21 SALARY SCHEDULE

Position	FT/PT	Hours per wk	2019-20 Salary	% Increase	2020-21 Salary	Hours per wk
Clerk-Treasurer	FT		\$94,105.94	2.5%	\$96,458.58	
Building Inspector	PT	19.5 (58.17/hr)	\$58,990.50	2.5%	\$60,454.68	19.5 (59.62/hr)
Clerk-Typist - Bldg Dept	FT	35 (25.09/hr)	\$45,672.73	2.5%	\$46,792.20	35 (25.71/hr)
Clerk-Typist - Clerks Office	PT	19.5 (22.18/hr)	<u>\$22,494.52</u>	2.5%	<u>\$23,048.22</u>	19.5 (22.73/hr)
			\$221,263.69		\$226,753.68	