

**BUDGET SUMMARY**  
**FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022**

<b>Appropriations:</b>	<b>2021-22</b>	<b>2020-21</b>
Estimated Revenues Other than Tax Levy	607,029	621,309
Appropriated Fund Balance	0	0
Real Property Tax	389,674	380,020
<b>TOTAL REVENUE</b>	<b>996,703</b>	<b>1,001,329</b>
<b>TOTAL EXPENSE</b>	<b>996,703</b>	<b>1,001,329</b>
Taxable Value Final Assesment Roll	6,230,965,690	6,189,250,796
<b>Tax Rate</b>	0.0625 per 1000 of assessed valuation	.0614/\$1000 of assessed valuation

**VARIABLE TAX RATE**

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	2020-21 Actual to date 3/2/2021	PROJECTED for 2020-21	BUDGET 2021-22	INCREASE/ DECREASE 20-21 Budget vs 21-20 Budget
<b>Real Property Taxes</b>												
Real Property Tax	A1001	306,303	306,092	322,913	321,574	332,087	332,115	380,020	378,090	379,807	389,674	9,654
Interest & Penalties	A1090	0	2,355	0	1,500	0	2,119	0	2,906	3,129	0	0
<b>Total Real Property Tax</b>		<b>** 306,303</b>	<b>308,448</b>	<b>322,913</b>	<b>323,074</b>	<b>332,087</b>	<b>334,234</b>	<b>380,020</b>	<b>380,996</b>	<b>382,936</b>	<b>389,674</b>	<b>9,654</b>
<b>Non-Property Tax</b>												
Payment in Lieu of Taxes	A1005	159	175	175	0	175	134	134	134	134	383	249
Utilities Gross Receipts	A1130.00	3,000	4,436	3,000	6,045	4,000	4,481	4,000	3,103	3,383	3,000	-1,000
Franchise Fees	A1170	46,000	53,805	46,000	54,534	46,000	56,484	46,000	58,285	58,285	54,461	8,461
<b>Total Non-Property Tax</b>		<b>** 49,159</b>	<b>58,416</b>	<b>49,175</b>	<b>60,579</b>	<b>50,175</b>	<b>61,098</b>	<b>50,134</b>	<b>61,521</b>	<b>61,802</b>	<b>57,844</b>	<b>7,710</b>
<b>Departmental Income</b>												
<b>Clerks Office</b>												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	500	882	500	916	500	1,010	500	1,498	1,550	700	200
Vital Statistics Fees	A1603	0	80	0	130	0	400	0	100	100	0	0
Other Permits	A2590	16,000	27,775	16,000	30,775	16,000	20,475	16,000	15,150	19,350	16,000	0
<b>Total Clerks Office Income</b>		<b>* 16,500</b>	<b>28,737</b>	<b>16,500</b>	<b>31,821</b>	<b>16,500</b>	<b>21,885</b>	<b>16,500</b>	<b>16,748</b>	<b>21,000</b>	<b>16,700</b>	<b>200</b>
<b>Land Management Dept</b>												
Zoning Fees	A2110	7,000	2,440	3,000	11,440	3,000	7,840	3,000	10,840	11,440	3,000	0
Planning Fees	A2115	9,000	17,000	9,000	16,500	9,000	24,500	9,000	18,100	19,100	9,000	0
Building Permits	A2555	204,000	516,925	200,000	413,605	245,200	517,311	229,800	202,848	225,000	200,000	-29,800
<b>Total Land Mgmt Income</b>		<b>* 220,000</b>	<b>536,365</b>	<b>212,000</b>	<b>441,545</b>	<b>257,200</b>	<b>549,651</b>	<b>241,800</b>	<b>231,788</b>	<b>255,540</b>	<b>212,000</b>	<b>-29,800</b>
<b>Total Departmental Income</b>		<b>** 236,500</b>	<b>565,102</b>	<b>228,500</b>	<b>473,366</b>	<b>273,700</b>	<b>571,536</b>	<b>258,300</b>	<b>248,536</b>	<b>276,540</b>	<b>228,700</b>	<b>-29,600</b>
<b>Use of Money and Property</b>												
Interest Earnings	A2401.00	3,000	10,868	6,000	27,494	15,000	23,776	15,000	1,570	1,800	1,800	-13,200
<b>Total Use of Money and Property</b>		<b>** 3,000</b>	<b>10,868</b>	<b>6,000</b>	<b>27,494</b>	<b>15,000</b>	<b>23,776</b>	<b>15,000</b>	<b>1,570</b>	<b>1,800</b>	<b>1,800</b>	<b>-13,200</b>
<b>Licenses and Permits</b>												
Licenses & Permits	A2501.00	0	0	0	0	0	0	0	0	0	0	0
<b>Total Licenses and Permits</b>		<b>** 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Income</b>												
Refund from prior year	A2701	0	44	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	77	0	91	0	11,050	0	73	73	0	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	2020-21 Actual to date 3/2/2021	PROJECTED for 2020-21	BUDGET 2021-22	INCREASE/ DECREASE 20-21 Budget vs 21-20 Budget
Employee Health Contribution	A2770.1	16,476	16,720	17,518	17,020	18,144	17,542	17,875	12,764	18,214	18,685	810
<b>Total Miscellaneous Income</b>	**	<b>16,476</b>	<b>16,841</b>	<b>17,518</b>	<b>17,111</b>	<b>18,144</b>	<b>28,592</b>	<b>17,875</b>	<b>12,837</b>	<b>18,288</b>	<b>18,685</b>	<b>810</b>
<b>State Aid</b>												
State Aid Per Capita	A3001	2,000	2,000	2,000	2,000	0	2,000	2,000	0			-2,000
Mortgage Tax	A3005	258,770	488,802	285,000	439,533	300,000	403,713	278,000	426,211	526,211	300,000	22,000
<b>Total State Aid</b>	**	<b>260,770</b>	<b>490,802</b>	<b>287,000</b>	<b>441,533</b>	<b>300,000</b>	<b>405,713</b>	<b>280,000</b>	<b>426,211</b>	<b>526,211</b>	<b>300,000</b>	<b>20,000</b>
<b>Other Financing Sources</b>												
Appropriated Fund Balance	A3999.9	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources</b>	**	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	***	<b>872,208</b>	<b>1,450,476</b>	<b>911,106</b>	<b>1,343,157</b>	<b>989,106</b>	<b>1,424,949</b>	<b>1,001,329</b>	<b>1,131,670</b>	<b>1,267,576</b>	<b>996,703</b>	<b>-4,626</b>

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	2020-21 ACTUAL TO DATE 3/2/2021	2020-21 PROJECTION	BUDGET 2021-22	2021-22 budget over 2020-21 INCREASE/DECREASE
<b>Board of Trustees</b>												
Board of Trustees												
LEGISLATIVE CONTRACTUAL	A1010.40	0	0	0	0	0	0	0	0	0	0	0
SUPPLIES	A1010.43	0	59	0	0	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	59	0	0	0	0	0	0	0	0	0
<b>Total Board of Trustees</b>	**	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Executive</b>												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41	1,200	0	2,500	3,120	1,200	0	3,500	0	0	2,000	-1,500
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
<b>Total Executive</b>	**	<b>1,200</b>	<b>0</b>	<b>2,500</b>	<b>3,120</b>	<b>1,200</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>-1,500</b>
<b>Finance</b>												
Auditing												
AUDITOR	A1320.40	6,000	6,000	6,500	6,000	7,000	7,000	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	4,000	4,000	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	6,500	6,000	7,000	7,000	7,000	4,000	11,000	7,000	0
<b>Total Finance</b>	**	<b>6,000</b>	<b>6,000</b>	<b>6,500</b>	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>4,000</b>	<b>11,000</b>	<b>7,000</b>	<b>0</b>
<b>Staff</b>												
Clerk												
PERSONAL SERVICES	A1410.10	100,449	95,592	102,784	102,502	105,353	105,351	107,983	79,727	107,983	110,024	2,041
EQUIPMENT	A1410.20	2,000	0	15,000	13,404	5,000	3,460	4,000	547	547	3,000	-1,000
TELEPHONE	A1410.41	1,800	1,713	1,800	1,713	1,800	1,720	1,800	1,369	1,800	1,800	0
POSTAGE	A1410.42	1,500	613	1,000	1,211	1,000	1,065	1,000	696	925	1,000	0
PETTY CASH	A1410.43	1,000	675	1,000	516	1,000	489	1,000	95	200	600	-400
COPIER	A1410.44	4,000	440	1,000	563	1,000	878	1,000	228	500	800	-200

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RECORDS MANAGEMENT	A1410.45	2,000	406	1,000	1,121	1,000	0	1,000	0	500	1,000	0
OFFICE SUPPLIES	A1410.46	3,000	4,009	4,500	3,243	4,500	3,285	4,500	3,194	4,500	4,500	0
WEBSITE	A1410.47	3,500	466	2,000	473	1,000	318	1,000	100	500	1,000	0
CODE BOOKS	A1410.48	5,000	4,107	5,000	1,857	5,000	2,517	5,000	1,810	3,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	1,551	3,000	1,023	3,000	1,361	2,000	1,104	1,500	1,500	-500
CONFERENCES/TRAINING	A1410.50	1,000	170	1,000	105	1,000	35	1,000	139	300	1,000	0
CONTRACTUAL	A1410.51	5,000	7,402	9,000	7,443	13,500	10,119	10,000	3,449	9,000	10,000	0
<b>Total Clerk</b>		* 133,249	117,145	148,084	135,176	144,153	130,599	141,283	92,459	131,255	141,224	-59
<b>Legal</b>												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	30,000	31,175	30,000	26,061	35,000	20,550	30,000	20,976	30,000	30,000	0
<b>Total Legal</b>		* 30,000	31,175	30,000	26,061	35,000	20,550	30,000	20,976	30,000	30,000	0
<b>Planner</b>												
CONTRACTUAL	A1430.44	2,000	848	2,000	5,749	3,000	2,773	3,000	2,935	3,000	3,000	0
<b>Total Planner</b>		* 2,000	848	2,000	5,749	3,000	2,773	3,000	2,935	3,000	3,000	0
<b>Engineer</b>												
CONTRACTUAL	A1440.44	3,000	540	2,000	338	2,000	1,213	2,000	1,215	2,000	4,000	2,000
<b>Total Engineer</b>		* 3,000	540	2,000	338	2,000	1,213	2,000	1,215	2,000	4,000	2,000
<b>Elections</b>												
ELECTION SUPPLIES	A1450.41	275	154	274	241	250	147	250	168	168	250	0
ELECTION CONTRACT EXPENSE	A1450.44	125	113	125	113	125	113	125	113	113	125	0
<b>Total Elections</b>		* 400	266	399	354	375	260	375	280	281	375	0
<b>Total Staff</b>		** 168,649	149,974	182,483	167,677	184,528	155,394	176,658	117,865	166,536	178,599	1,941
<b>Buildings</b>												
<b>Village Hall</b>												
VILLAGE HALL IMPROVEMENTS	A1620.26	5,000	10,758	5,000	3,320	5,000	9,621	5,000	1,016	1,016	5,000	0
SUPPLIES & OTHER	A1620.41	1,000	932	1,000	932	1,000	1,380	3,400	1,277	2,000	2,500	-900
UTILITIES	A1620.42	4,500	4,552	4,500	5,215	5,000	4,949	6,000	4,023	6,000	6,000	0
CONTRACTUAL	A1620.44	14,300	13,758	14,300	12,695	14,300	11,993	13,000	11,264	15,000	16,000	3,000
MAINTENANCE	A1620.46	4,000	1,982	4,000	4,742	4,000	1,366	2,000	896	1,000	2,000	0
<b>Total Buildings</b>		* 28,800	31,983	28,800	26,904	29,300	29,309	29,400	18,477	25,016	31,500	2,100
<b>Total Buildings</b>		** 28,800	31,983	28,800	26,904	29,300	29,309	29,400	18,477	25,016	31,500	2,100



ACCOUNT NAME	ACCOUNT CODE	BUDGET 2017-18	ACTUAL 2017-18	BUDGET 2017-18	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	2020-21 ACTUAL TO DATE 3/2/2021	2020-21 PROJECTION	BUDGET 2021-22	2021-22 budget over 2020-21 INCREASE/DECREASE		
CONTRACTUAL	A3620.44	2,000	3,307	5,200	6,032	6,200	5,702	6,662	5,343	6,662	7,555	893		
<b>Total Building Department</b>		** 146,724	115,341	120,784	120,732	0	127,110	124,286	0	130,433	88,057	128,933	132,637	2,204
<b>Registrar of Vital Statistics</b>														
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		
<b>Total Registrar of Vital Statistics</b>		** 0	0	0	0	0	0	0	0	0	0	0		
<b>Highway Department</b>														
Road Maintenance														
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	0	0	0	0	0	0	0		
SUPPLIES & OTHER	A5110.41	0	0	2,000	650	5,000	4,985	5,000	270	3,000	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	2,000	650	5,000	4,985	5,000	270	3,000	5,000	0		
<b>Total Highway Department</b>		** 0	0	2,000	650	5,000	4,985	5,000	270	3,000	5,000	0		
<b>Land Use &amp; Environment</b>														
Zoning														
CONTRACTUAL	A8010.40	7,000	1,264	5,000	2,472	5,000	3,338	5,000	1,126	3,000	4,000	-1,000		
LEGAL	A8010.44	25,000	24,404	25,000	26,410	30,000	26,550	30,000	23,336	30,000	30,000	0		
MISC.	A8010.47	500	325	500	477	500	40	500	179	179	500	0		
Total Zoning		* 32,500	25,993	30,500	29,358	35,500	29,928	35,500	24,642	33,179	34,500	-1,000		
Planning														
Planning Contractural	A8020.40	0	0	0	0	0	0	0	0	0	0	0		
Engineering Contractural	A8020.42	0	0	0	0	0	0	0	0	0	0	0		
LEGAL	A8020.44	30,000	18,357	20,000	45,645	25,000	41,470	35,000	20,295	35,000	35,000	0		
MISC.	A8020.47	500	325	500	280	500	0	500	120	120	500	0		
Total Planning		* 30,500	18,682	20,500	45,925	25,500	41,470	35,500	20,415	35,120	35,500	0		
AHRB														
CONTRACTUAL	A8030.40	2,000	0	1,000	388	1,000	0	1,000	0	0	1,000	0		
LEGAL	A8030.44	5,000	2,550	7,000	9,163	10,000	5,500	10,000	10,350	11,950	12,000	2,000		

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MISC.	A8030.20	150	0	150	0	150	0	150	89	89	150	0
Total AHRB	*	7,150	2,550	8,150	9,550	11,150	5,500	11,150	10,439	12,039	13,150	2,000
Environmental Control												
Wild Life Management	A8090.01	0	0	0	26,625	30,000	31,689	30,000	20,000	10,000	30,000	0
Total Environmental Control	*	0	0	0	26,625	30,000	31,689	30,000	20,000	10,000	30,000	0
<b>Total Land Use &amp; Environmental</b>	**	<b>70,150 0</b>	<b>47,225 0</b>	<b>59,150 0</b>	<b>111,458 0</b>	<b>102,150 0</b>	<b>108,586 0</b>	<b>112,150</b>	<b>75,496</b>	<b>90,338</b>	<b>113,150</b>	<b>1,000</b>
<b>Employee Benefits</b>												
Retirement	A9010.80	22,119	21,948	22,183	21,878	21,757	23,458	23,472	20,284	20,284	26,743	3,271
Social Security	A9030.80	19,000	16,267	19,000	17,253	19,475	17,417	19,475	13,077	19,475	20,800	1,325
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	450	293	450	293	350	293	350	0	350	350	0
Health/Dental Insurance	A9060.80	68,000	65,724	71,727	69,637	72,815	70,393	71,640	58,899	70,858	75,742	4,102
Compensated Absences	A9089.09	11,589	8,618	12,053	10,183	11,957	8,823	12,870	10,932	10,932	11,637	-1,233
<b>Total Employee Benefits</b>	**	<b>121,158</b>	<b>112,849</b>	<b>125,413</b>	<b>119,244</b>	<b>126,354</b>	<b>120,384</b>	<b>127,807</b>	<b>103,192</b>	<b>121,899</b>	<b>135,271</b>	<b>7,464</b>
<b>Debt Service</b>												
BOND												
PRINCIPAL	A9710.60	65,000	65,000	70,000	70,000	70,000	378,000	75,000	75,000	75,000	55,000	-20,000
INTEREST	A9710.70	17,375	17,375	15,519	15,519	13,506	13,506	11,331	7,958	7,958	12,497	1,165
RAN												0
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												0
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
<b>Total Debt Services</b>	**	<b>82,375</b>	<b>82,375</b>	<b>85,519</b>	<b>85,519</b>	<b>83,506</b>	<b>391,506</b>	<b>86,331</b>	<b>82,958</b>	<b>82,958</b>	<b>67,497</b>	<b>-18,835</b>
<b>Sub Total Expenses</b>		<b>672,208</b>	<b>573,534</b>	<b>661,106</b>	<b>687,013</b>	<b>714,106</b>	<b>967,770</b>	<b>726,329</b>	<b>516,684</b>	<b>656,179</b>	<b>721,703</b>	<b>-4,626</b>
<b>Interfund Transfer</b>												
Highway Capital Reserve	A9550.00	200,000	200,000	250,000	250,000	275,000	405,597	275,000	275,000	275,000	275,000	0
Transfer to Capital Tree Reserve	A99552.00	0	0	0	0	0	50,000	0				0
<b>Total Interfund Transfer</b>	**	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>275,000</b>	<b>455,597</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	***	<b>872,208</b>	<b>773,534</b>	<b>911,106</b>	<b>937,013 0</b>	<b>989,106</b>	<b>1,423,367 0</b>	<b>1,001,329</b>	<b>791,684</b>	<b>931,179</b>	<b>996,703</b>	<b>-4,626</b>



### 2021-22 SALARY SCHEDULE

<b>Position</b>	<b>FT/PT</b>	<b>Hours per wk</b>	<b>2020-21 Salary</b>	<b>% Increase</b>	<b>2021-22 Salary</b>	<b>Hours per wk</b>
Clerk-Treasurer	FT		\$96,458.58	2.5%	\$98,870.04	
Building Inspector	PT	19.5 (59.62/hr)	\$60,454.68	2.5%	\$61,965.54	19.5 (61.11/hr)
Clerk-Typist - Bldg Dept	FT	35 (25.71/hr)	\$46,792.20	2.5%	\$47,962.01	35 (26.35/hr)
Clerk-Typist - Clerks Office	PT	19.5 (20.00/hr)	<u>\$20,280.00</u>	10.0%	<u>\$22,308.00</u>	19.5 (22.00/hr)
			\$223,985.46		\$231,105.59	