

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023
General Fund

Appropriations:	2022-23	2021-22
Estimated Revenues Other than Tax Levy	677,666	607,029
Appropriated Fund Balance	0	0
Real Property Tax	390,109	389,674
TOTAL REVENUE	1,067,775	996,703
TOTAL EXPENSE	1,067,775	996,703
Taxable Value DRAFT Assessment Roll	6,241,746,587	6,230,965,690
Tax Rate	.0625/ \$1000. of assessed valuation	.0625/\$1000. of assessed valuation

FIXED RATE - SAME AS 2021-22

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	2021-22 Actual to date 3/10/2022	PROJECTED for 2021-22	BUDGET 2022-23	INCREASE/ DECREASE 201-22 Budget vs 22-23 Budget
Real Property Taxes												
Real Property Tax	A1001	322,913	321,574	332,087	332,115	380,020	378,090	389,674	387,754	388,026	390,109	435
Interest & Penalties	A1090	0	1,500	0	2,119	0	2,894	0	2,579	2,612	0	0
Total Real Property Tax		** 322,913	323,074	332,087	334,234	380,020	380,985	389,674	390,333	390,638	390,109	435
Non-Property Tax												
Payment in Lieu of Taxes	A1005	175	0	175	134	134	134	383	136	136	390	7
Utilities Gross Receipts	A1130.00	3,000	6,045	4,000	4,481	4,000	5,798	3,000	4,097	6,000	4,000	1,000
Franchise Fees	A1170	46,000	54,534	46,000	56,484	46,000	73,170	54,461	44,094	54,461	50,000	-4,461
Total Non-Property Tax		** 49,175	60,579	50,175	61,098	50,134	79,102	57,844	48,328	60,597	54,390	-3,454
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255	500	916	500	1,010	500	1,865	700	467	650	500	-200
Vital Statistics Fees	A1603	0	130	0	400	0	100	0	100	100	0	0
Other Permits	A2590	16,000	30,775	16,000	20,475	16,000	27,000	16,000	14,100	16,000	16,000	0
Total Clerks Office Income		* 16,500	31,821	16,500	21,885	16,500	28,965	16,700	14,667	16,750	16,500	-200
Land Management Dept												
Zoning Fees	A2110	3,000	11,440	3,000	7,840	3,000	10,840	3,000	8,400	8,400	3,000	0
Planning Fees	A2115	9,000	16,500	9,000	24,500	9,000	23,600	9,000	14,100	14,100	9,000	0
Building Permits	A2555	200,000	413,605	245,200	517,311	229,800	307,666	200,000	434,007	474,000	237,565	37,565
Total Land Mgmt Income		* 212,000	441,545	257,200	549,651	241,800	342,106	212,000	456,507	496,500	249,565	37,565
Total Departmental Income		** 228,500	473,366	273,700	571,536	258,300	371,071	228,700	471,174	513,250	266,065	37,365
Use of Money and Property												
Interest Earnings	A2401.00	6,000	27,494	15,000	23,776	15,000	1,821	1,800	607	700	1,200	-600
Total Use of Money and Property		** 6,000	27,494	15,000	23,776	15,000	1,821	1,800	607	700	1,200	-600
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	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	91	0	11,050	0	210	0	180	173	0	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	2021-22 Actual to date 3/10/2022	PROJECTED for 2021-22	BUDGET 2022-23	INCREASE/DECREASE 21-22 Budget vs 22-23 Budget
Employee Health Contribution	A2770.1	17,518	17,020	18,144	17,542	17,875	17,414	18,685	14,523	19,566	21,011	2,326
Total Miscellaneous Income	**	17,518	17,111	18,144	28,592	17,875	17,624	18,685	14,703	19,739	21,011	2,326
State Aid												
State Aid Per Capita	A3001	2,000	2,000	0	2,000	2,000	1,900		2,000	2,000	2,000	2,000
Mortgage Tax	A3005	285,000	439,533	300,000	403,713	278,000	604,255	300,000	664,650	774,650	333,000	33,000
Total State Aid	**	287,000	441,533	300,000	405,713	280,000	606,155	300,000	666,650	776,650	335,000	35,000
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	***	911,106	1,343,157	989,106	1,424,949	1,001,329	1,456,757	996,703	1,591,795	1,761,574	1,067,775	71,072

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	2021-22 ACTUAL TO DATE 3/10/2022	2021-22 PROJECTION	BUDGET 2022-23	2022-23 budget over 2021-22 INCREASE/D ECREASE
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	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	0	0	0	0	0	0	0	0
Total Board of Trustees	** **	0	0	0	0	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	2,500	3,120	1,200	0	3,500	0	2,000	105	105	3,500	1,500
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	** **	2,500	3,120	1,200	0	3,500	0	2,000	105	105	3,500	1,500
Finance												
Auditing												
AUDITOR	A1320.40	6,500	6,000	7,000	7,000	7,000	7,000	7,000	0	7,000	7,500	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	4,000	0	0	0	0	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	0	0	0	0	0	0	0	0	0	0	0
Total Finance	* *	6,500	6,000	7,000	7,000	7,000	11,000	7,000	0	7,000	7,500	500
Total Finance	** **	6,500	6,000	7,000	7,000	7,000	11,000	7,000	0	7,000	7,500	500
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	102,784	102,502	105,353	105,351	107,983	108,436	110,024	84,617	110,024	113,771	3,747
EQUIPMENT	A1410.20	15,000	13,404	5,000	3,460	4,000	697	3,000	2,349	3,000	3,000	0
TELEPHONE	A1410.41	1,800	1,713	1,800	1,720	1,800	1,629	1,800	1,293	1,553	1,800	0
POSTAGE	A1410.42	1,000	1,211	1,000	1,065	1,000	1,356	1,000	1,088	1,300	1,500	500
PETTY CASH	A1410.43	1,000	516	1,000	489	1,000	95	600	109	400	600	0
COPIER	A1410.44	1,000	563	1,000	878	1,000	895	800	368	600	800	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	2021-22 ACTUAL TO DATE 3/10/2022	2021-22 PROJECTION	BUDGET 2022-23	2022-23 budget over 2021-22 INCREASE/D ECREASE
RECORDS MANAGEMENT	A1410.45	1,000	1,121	1,000	0	1,000	25	1,000	348	1,000	1,000	0
OFFICE SUPPLIES	A1410.46	4,500	3,243	4,500	3,285	4,500	4,672	4,500	5,414	5,600	4,500	0
WEBSITE	A1410.47	2,000	473	1,000	318	1,000	498	1,000	365	500	1,000	0
CODE BOOKS	A1410.48	5,000	1,857	5,000	2,517	5,000	2,249	5,000	2,548	5,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	1,023	3,000	1,361	2,000	1,618	1,500	1,238	1,500	2,000	500
CONFERENCES/TRAINING	A1410.50	1,000	105	1,000	35	1,000	139	1,000	160	160	1,000	0
CONTRACTUAL	A1410.51	9,000	7,443	13,500	10,119	10,000	8,668	10,000	5,933	9,000	9,000	-1,000
Total Clerk		* * 148,084	135,176	144,153	130,599	141,283	130,977	141,224	105,831	139,637	144,971	3,747
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	30,000	26,061	35,000	20,550	30,000	37,626	30,000	31,870	45,000	35,000	5,000
Total Legal		* * 30,000	26,061	35,000	20,550	30,000	37,626	30,000	31,870	45,000	35,000	5,000
Planner												
CONTRACTUAL	A1430.44	2,000	5,749	3,000	2,773	3,000	4,511	3,000	1,040	3,000	3,000	0
Total Planner		* * 2,000	5,749	3,000	2,773	3,000	4,511	3,000	1,040	3,000	3,000	0
Engineer												
CONTRACTUAL	A1440.44	2,000	338	2,000	1,213	2,000	12,414	4,000	41,260	55,000	25,000	21,000
Total Engineer		* * 2,000	338	2,000	1,213	2,000	12,414	4,000	41,260	55,000	25,000	21,000
Elections												
ELECTION SUPPLIES	A1450.41	274	241	250	147	250	168	250	140	140	250	0
ELECTION CONTRACT EXPENSE	A1450.44	125	113	125	113	125	113	125	113	113	125	0
Total Elections		* * 399	354	375	260	375	280	375	253	253	375	0
Total Staff		** ** 182,483	167,677	184,528	155,394	176,658	185,808	178,599	180,253	242,890	208,346	29,747
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	5,000	3,320	5,000	9,621	5,000	2,994	5,000	2,086	3,000	5,000	0
SUPPLIES & OTHER	A1620.41	1,000	932	1,000	1,380	3,400	2,379	2,500	2,002	2,500	3,000	500
UTILITIES	A1620.42	4,500	5,215	5,000	4,949	6,000	5,438	6,000	5,332	6,500	7,500	1,500
CONTRACTUAL	A1620.44	14,300	12,695	14,300	11,993	13,000	16,733	16,000	9,674	1,300	16,000	0
MAINTENANCE	A1620.46	4,000	4,742	4,000	1,366	2,000	1,384	2,000	601	2,000	3,000	1,000
Total Buildings		* * 28,800	26,904	29,300	29,309	29,400	28,928	31,500	19,695	15,300	34,500	3,000
Total Buildings		** ** 28,800	26,904	29,300	29,309	29,400	28,928	31,500	19,695	15,300	34,500	3,000

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CONTRACTUAL	A3620.44	5,200	6,032	6,200	5,702	6,662	7,203	7,555	4,820	7,555	44,454	36,899
Total Building Department		** ** 120,784	120,732 0	127,110	124,286	130,433	121,487 0	132,637	94,807	130,137	171,294	38,658
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	2,000	650	5,000	4,985	5,000	645	5,000	0	1,000	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		* * 2,000	650	5,000	4,985	5,000	645	5,000	0	1,000	5,000	0
Total Highway Department		** ** 2,000	650	5,000	4,985	5,000	645	5,000	0	1,000	5,000	0
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	5,000	2,472	5,000	3,338	5,000	1,864	4,000	5,046	7,000	5,000	1,000
LEGAL	A8010.44	25,000	26,410	30,000	26,550	30,000	27,236	30,000	15,438	30,000	30,000	0
MISC.	A8010.47	500	477	500	40	500	269	500	16	16	500	0
Total Zoning		* * 30,500	29,358	35,500	29,928	35,500	29,370	34,500	20,499	37,016	35,500	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	20,000	45,645	25,000	41,470	35,000	27,407	35,000	9,780	15,000	30,000	-5,000
MISC.	A8020.47	500	280	500	0	500	150	500	0	0	500	0
Total Planning		* * 20,500	45,925	25,500	41,470	35,500	27,557	35,500	9,780	15,000	30,500	-5,000
AHRB												
CONTRACTUAL	A8030.40	1,000	388	1,000	0	1,000	0	1,000	0	0	1,000	0
LEGAL	A8030.44	7,000	9,163	10,000	5,500	10,000	12,700	12,000	6,090	10,000	12,000	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	2021-22 ACTUAL TO DATE 3/10/2022	2021-22 PROJECTION	BUDGET 2022-23	2022-23 budget over 2021-22 INCREASE/DECREASE
MISC.	A8030.20	150	0	150	0	150	89	150	0	0	150	0
Total AHRB		* * 8,150	9,550	11,150	5,500	11,150	12,789	13,150	6,090	10,000	13,150	0
Environmental Control												
Wild Life Management	A8090.01	0	26,625	30,000	31,689	30,000	30,000	30,000	20,000	30,000	30,000	0
Total Environmental Control		* * 0	26,625	30,000	31,689	30,000	30,000	30,000	20,000	30,000	30,000	0
Total Land Use & Environmental		** ** 59,150 0	111,458 0	102,150 0	108,586	112,150	99,716 0	113,150	56,369	92,016	109,150	-4,000
Employee Benefits												
Retirement	A9010.80	22,183	21,878	21,757	23,458	23,472	24,741	26,743	22,863	22,963	19,466	-7,277
Social Security	A9030.80	19,000	17,253	19,475	17,417	19,475	17,572	20,800	14,000	20,800	21,500	700
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	450	293	350	293	350	249	350	0	249	350	0
Health/Dental Insurance	A9060.80	71,727	69,637	72,815	70,393	71,640	70,858	75,742	60,729	76,176	84,045	8,303
Compensated Absences	A9089.09	12,053	10,183	11,957	8,823	12,870	10,932	11,637	9,444	9,444	13,896	2,259
Total Employee Benefits		** ** 125,413	119,244	126,354	120,384	127,807	124,351	135,272	107,035	129,632	139,257	3,986
Debt Service												
BOND												
PRINCIPAL	A9710.60	70,000	70,000	70,000	378,000	75,000	75,000	55,000	55,728	55,728	55,000	0
INTEREST	A9710.70	15,519	15,519	13,506	13,506	11,331	7,958	12,497	7,794	11,768	7,578	-4,919
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		** ** 85,519	85,519	83,506	391,506	86,331	82,958	67,497	63,522	67,496	62,578	-4,919
Sub Total Expenses		661,106	687,013	714,106	967,770	726,329	681,350	721,704	549,605	713,575	792,775	71,071
Interfund Transfer												
Highway Capital Reserve	A9550.00	250,000	250,000	275,000	405,597	275,000	725,000	275,000	275,000	275,000	275,000	0
Transfer to Capital Tree Reserve	A99552.00	0	0	0	50,000	0	50,000	0	0	0	0	0
Total Interfund Transfer		** ** 250,000	250,000	275,000	455,597	275,000	775,000	275,000	275,000	275,000	275,000	0
TOTAL EXPENSES		*** ** 911,106	937,013 0	989,106	1,423,367	1,001,329	1,456,350 0	996,704	824,605	988,575	1,067,775	71,071

2022-23 SALARY SCHEDULE

Position	FT/PT	Hours per wk	2021-22 Salary	% Increase	2022-23 Salary	Hours per wk
Clerk-Treasurer	FT		\$98,870.04	3.0%	\$101,836.14	
Building Inspector	PT	19.5 (61.11/hr)	\$61,965.54	2.0%	\$63,204.85	19.5 (62.33/hr)
Clerk-Typist - Bldg Dept	FT	35 (26.35/hr)	\$47,962.01	3.0%	\$49,400.87	35 (27.14/hr)
Clerk-Typist - Clerks Office	PT	19.5 (22.00/hr)	<u>\$22,308.00</u>	7.0%	<u>\$23,869.56</u>	19.5 (23.54/hr)
			\$231,105.59		\$238,311.42	