

BUDGET SUMMARY
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024
General Fund

Appropriations:	2023-24	2022-23
Estimated Revenues Other than Tax Levy	773,134	677,666
Appropriated Fund Balance	0	0
Real Property Tax	394,435	390,109
TOTAL REVENUE	1,167,708	1,067,775
TOTAL EXPENSE	1,167,708	1,067,775
Taxable Value	6,310,959,500	6,241,746,587
Tax Rate	.0625/ \$1000. of assessed valuation	.0625/\$1000. of assessed valuation

FIXED RATE - SAME AS 2022-23

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	Actual 2021-22	BUDGET 2022-23	2022-23 Actual to date 3/3/2023	PROJECTED for 2022-23	BUDGET 2023-24	INCREASE/DECREASE 22-23 Budget vs 23-24 Budget
Other Unclassified	A2770	0	11,050	0	210	0	180	0	0	0	0	0
Employee Health Contribution	A2770.1	18,144	17,542	17,875	17,414	18,685	18,726	21,011	16,106	20,870	0	-21,011
Total Miscellaneous Income	**	18,144	28,592	17,875	17,624	18,685	18,906	21,011	16,106	20,870	0	-21,011
State Aid												
State Aid Per Capita	A3001	0	2,000	2,000	1,900		2,000	2,000	2,000	2,000	2,000	0
Mortgage Tax	A3005	300,000	403,713	278,000	604,255	300,000	899,579	333,000	716,536	816,536	380,050	47,050
Total State Aid	**	300,000	405,713	280,000	606,155	300,000	901,579	335,000	718,536	818,536	382,050	47,050
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	***	989,106	1,424,949	1,001,329	1,456,757	996,703	1,952,470	1,067,775	1,552,383	1,698,473	1,167,708	99,933

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	2022-23 ACTUAL TO DATE 3/3/2023	2022-23 PROJECTION	BUDGET 2023-24	2023-24 budget over 2022-23 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	1,200	0	3,500	0	2,000	105	3,500	1,821	1,821	0	-3,500
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	** **	1,200	0	3,500	0	2,000	105	3,500	1,821	1,821	0	-3,500
Finance												
Auditing												
AUDITOR	A1320.40	7,000	7,000	7,000	7,000	7,000	6,300	7,500	0	7,000	7,500	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	4,000	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	* *	7,000	7,000	7,000	11,000	7,000	6,300	7,500	0	7,000	7,500	0
Total Finance	** **	7,000	7,000	7,000	11,000	7,000	6,300	7,500	0	7,000	7,500	0
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	105,353	105,351	107,983	108,436	110,024	110,090	113,771	87,858	119,141	141,379	27,608
EQUIPMENT	A1410.20	5,000	3,460	4,000	697	3,000	2,749	3,000	0	0	4,000	1,000
TELEPHONE	A1410.41	1,800	1,720	1,800	1,629	1,800	1,550	1,800	1,163	1,500	1,800	0
POSTAGE	A1410.42	1,000	1,065	1,000	1,356	1,000	1,784	1,500	1,158	1,700	1,500	0
PETTY CASH	A1410.43	1,000	489	1,000	95	600	155	600	240	500	600	0
COPIER	A1410.44	1,000	878	1,000	895	800	575	800	3,017	3,200	800	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	2022-23 ACTUAL TO DATE 3/3/2023	2022-23 PROJECTION	BUDGET 2023-24	2023-24 budget over 2022-23 INCREASE/D ECREASE
RECORDS MANAGEMENT	A1410.45	1,000	0	1,000	25	1,000	354	1,000	557	650	1,000	0
OFFICE SUPPLIES	A1410.46	4,500	3,285	4,500	4,672	4,500	7,452	4,500	4,791	4,800	5,000	500
WEBSITE	A1410.47	1,000	318	1,000	498	1,000	460	1,000	1,111	1,111	1,000	0
CODE BOOKS	A1410.48	5,000	2,517	5,000	2,249	5,000	3,269	5,000	3,200	4,000	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	3,000	1,361	2,000	1,618	1,500	2,086	2,000	1,493	2,000	2,000	0
CONFERENCES/TRAINING	A1410.50	1,000	35	1,000	139	1,000	160	1,000	75	200	2,000	1,000
CONTRACTUAL	A1410.51	13,500	10,119	10,000	8,668	10,000	7,721	9,000	6,888	10,587	11,000	2,000
Total Clerk		* * 144,153	130,599	141,283	130,977	141,224	138,405	144,971	111,552	149,388	177,079	32,108
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	35,000	20,550	30,000	37,626	30,000	45,257	35,000	16,670	24,170	35,000	0
Total Legal		* * 35,000	20,550	30,000	37,626	30,000	45,257	35,000	16,670	24,170	35,000	0
Planner												
CONTRACTUAL	A1430.44	3,000	2,773	3,000	4,511	3,000	1,040	3,000	0	0	2,000	-1,000
Total Planner		* * 3,000	2,773	3,000	4,511	3,000	1,040	3,000	0	0	2,000	-1,000
Engineer												
CONTRACTUAL	A1440.44	2,000	1,213	2,000	12,414	4,000	50,181	25,000	12,560	25,000	25,000	0
Total Engineer		* * 2,000	1,213	2,000	12,414	4,000	50,181	25,000	12,560	25,000	25,000	0
Elections												
ELECTION SUPPLIES	A1450.41	250	147	250	168	250	140	250	209	209	250	0
ELECTION CONTRACT EXPENSE	A1450.44	125	113	125	113	125	113	125	117	117	130	5
Total Elections		* * 375	260	375	280	375	253	375	326	326	380	5
Total Staff		** ** 184,528	155,394	176,658	185,808	178,599	235,136	208,346	141,107	198,884	239,459	31,113
Buildings												
Village Hall												
VILLAGE HALL IMPROVEMENTS	A1620.26	5,000	9,621	5,000	2,994	5,000	2,137	5,000	4,800	5,000	5,000	0
SUPPLIES & OTHER	A1620.41	1,000	1,380	3,400	2,379	2,500	2,365	3,000	2,536	3,000	3,000	0
UTILITIES	A1620.42	5,000	4,949	6,000	5,438	6,000	6,518	7,500	4,892	6,500	7,500	0
CONTRACTUAL	A1620.44	14,300	11,993	13,000	16,733	16,000	15,679	16,000	7,877	15,000	16,000	0
MAINTENANCE	A1620.46	4,000	1,366	2,000	1,384	2,000	3,392	3,000	2,428	3,000	3,000	0
Total Buildings		* * 29,300	29,309	29,400	28,928	31,500	30,091	34,500	22,533	32,500	34,500	0
Total Buildings		** ** 29,300	29,309	29,400	28,928	31,500	30,091	34,500	22,533	32,500	34,500	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	2022-23 ACTUAL TO DATE 3/3/2023	2022-23 PROJECTION	BUDGET 2023-24	2023-24 budget over 2022-23 INCREASE/DECREASE
CONTRACTUAL	A3620.44	6,200	5,702	6,662	7,203	7,555	7,909	44,454	14,351	44,454	13,600	-30,854
Total Building Department		** ** 127,110	124,286	130,433	121,487	132,637	126,237	171,294	109,399	174,825	163,900	-7,394
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	5,000	4,985	5,000	645	5,000	0	5,000	11,868	15,000	10,000	5,000
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		* * 5,000	4,985	5,000	645	5,000	0	5,000	11,868	15,000	10,000	5,000
Total Highway Department		** ** 5,000	4,985	5,000	645	5,000	0	5,000	11,868	15,000	10,000	5,000
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	5,000	3,338	5,000	1,864	4,000	6,438	5,000	2,963	4,000	5,000	0
LEGAL	A8010.44	30,000	26,550	30,000	27,236	30,000	38,347	30,000	44,624	54,000	60,000	30,000
MISC.	A8010.47	500	40	500	269	500	62	500	130	500	500	0
Total Zoning		* * 35,500	29,928	35,500	29,370	34,500	44,848	35,500	47,718	58,500	65,500	30,000
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	25,000	41,470	35,000	27,407	35,000	12,460	30,000	18,300	30,000	30,000	0
MISC.	A8020.47	500	0	500	150	500	0	500	325	500	500	0
Total Planning		* * 25,500	41,470	35,500	27,557	35,500	12,460	30,500	18,625	30,500	30,500	0
AHRB												
CONTRACTUAL	A8030.40	1,000	0	1,000	0	1,000	0	1,000	0	1,000	1,000	0
LEGAL	A8030.44	10,000	5,500	10,000	12,700	12,000	10,630	12,000	5,590	9,300	10,791	-1,209

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	2022-23 ACTUAL TO DATE 3/3/2023	2022-23 PROJECTION	BUDGET 2023-24	2023-24 budget over 2022-23 INCREASE/DECREASE
MISC.	A8030.20	150	0	150	89	150	0	150	108	0	250	100
Total AHRB	* *	11,150	5,500	11,150	12,789	13,150	10,630	13,150	5,698	10,300	12,041	-1,109
Environmental Control												
Wild Life Management	A8090.01	30,000	31,689	30,000	30,000	30,000	30,000	30,000	20,000	30,000	30,000	0
Total Environmental Control	* *	30,000	31,689	30,000	30,000	30,000	30,000	30,000	20,000	30,000	30,000	0
Total Land Use & Environmental	** **	102,150	108,586	112,150	99,716	113,150	97,938	109,150	92,041	129,300	138,041	28,891
Employee Benefits												
Retirement	A9010.80	21,757	23,458	23,472	24,741	26,743	26,222	19,466	17,205	17,205	23,537	4,071
Social Security	A9030.80	19,475	17,417	19,475	17,572	20,800	18,076	21,500	14,582	22,391	25,000	3,500
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	350	293	350	249	350	249	350	249	249	249	-101
Health/Dental Insurance	A9060.80	72,815	70,393	71,640	70,858	75,742	75,802	84,045	70,222	86,616	140,200	56,155
Compensated Absences	A9089.09	11,957	8,823	12,870	10,932	11,637	9,444	13,896	9,193	9,193	15,344	1,448
Total Employee Benefits	** **	126,354	120,384	127,807	124,351	135,272	129,793	139,257	111,451	135,654	204,330	65,073
Debt Service												
BOND												
PRINCIPAL	A9710.60	70,000	378,000	75,000	75,000	55,000	55,728	55,000	55,000	55,000	55,000	0
INTEREST	A9710.70	13,506	13,506	11,331	7,958	12,497	11,769	7,578	3,974	7,577	6,828	-749
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	** **	83,506	391,506	86,331	82,958	67,497	67,497	62,578	58,974	62,577	61,828	-749
Sub Total Expenses		714,106	967,770	726,329	681,350	721,704	741,719	792,775	584,359	792,726	892,708	-2,098
Interfund Transfer												
Highway Capital Reserve	A9550.00	275,000	405,597	275,000	725,000	275,000	275,000	275,000	275,000	275,000	275,000	0
Transfer to Capital Tree Reserve	A99552.00	0	50,000	0	50,000	0	0	0	0	0	0	0
Total Interfund Transfer	** **	275,000	455,597	275,000	775,000	275,000	275,000	275,000	275,000	275,000	275,000	0
TOTAL EXPENSES	*** **	989,106	1,423,367	1,001,329	1,456,350	996,704	1,016,719	1,067,775	859,359	1,067,726	1,167,708	99,933

2023-24 SALARY SCHEDULE

Position	FT/PT	Hours per wk	2022-23 Salary	% Increase	2023-24 Salary	Hours per wk
Clerk-Treasurer	FT		\$107,946.31	+\$10000	\$117,946.00	
Building Inspector	PT	19.5 (66.07/hr)	\$66,994.98	0.0%	\$66,994.98	19.5 (66.07/hr) health ins contribution reduced to 25% from 50%
Clerk-Typist - Bldg Dept	FT	35 (27.14/hr)	\$49,400.87	3.0%	\$50,882.00	35 (27.95/hr)
Clerk-Typist - Clerks Office	PT	19.5 (25.00/hr)	<u>\$25,350.00</u>	3.0%	<u>\$46,865.00</u>	35 (25.75/hr)
			\$249,692.16		\$282,687.98	