

BUDGET SUMMARY  
FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

<b>Appropriations:</b>	<b>2024-25</b>	<b>2023-24</b>
Estimated Revenues Other than Tax Levy	969,415	773,134
Appropriated Fund Balance	0	0
Real Property Tax	413,043	394,435
<b>TOTAL REVENUE</b>	<b>1,382,458</b>	<b>1,167,708</b>
<b>TOTAL EXPENSES</b>	<b>1,382,458</b>	<b>1,167,708</b>
Taxable Value	6,350,538,501	6,310,959,500
<b>Tax Rate</b>	0.0650 /1000 of assessed valuation	.0625/1000 of assessed valuation



ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	Actual 2021-22	BUDGET 2022-23	Actual 2022-23	BUDGET 2023-24	2023-24 Actual to Date 2/20/2024	PROJECTED for 2023-24	BUDGET 2024-25	INCREASE/ DECREASE 2023-24 Budget vs 24-25 Budget
<b>Miscellaneous Income</b>												
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	210	0	180	0	23,991	0	573	547	0	0
Employee Health Contribution	A2770.1	17,875	17,414	18,685	18,726	21,011	19,913	0	6,875	8,000	0	0
<b>Total Miscellaneous Income</b>		<b>** 17,875</b>	<b>17,624</b>	<b>18,685</b>	<b>18,906</b>	<b>21,011</b>	<b>43,904</b>	<b>0</b>	<b>7,448</b>	<b>8,547</b>	<b>0</b>	<b>0</b>
<b>State Aid</b>												
State Aid Per Capita	A3001	2,000	1,900		2,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Mortgage Tax	A3005	278,000	604,255	300,000	899,579	333,000	853,133	380,050	435,930	535,930	413,355	33,305
State Aid CHIPS	A3501					0	98,619	0	105,017	105,017	105,017	105,017
<b>Total State Aid</b>		<b>** 280,000</b>	<b>606,155</b>	<b>300,000</b>	<b>901,579</b>	<b>335,000</b>	<b>953,752</b>	<b>382,050</b>	<b>542,947</b>	<b>642,947</b>	<b>520,372</b>	<b>138,322</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>*** 1,001,329</b>	<b>1,456,757</b>	<b>996,703</b>	<b>1,952,470</b>	<b>1,067,775</b>	<b>1,969,065</b>	<b>1,167,708</b>	<b>1,381,361</b>	<b>1,546,912</b>	<b>1,382,458</b>	<b>214,750</b>

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24	2023-24 ACTUAL TO DATE 2/20/2024	2023-24 PROJECTION	BUDGET 2024-25	2024-25 budget over 2023-24 INCREASE/D ECREASE
<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	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	200	200
Total Board of Trustees	* *	0	0	0	0	0	0	0	0	0	200	200
<b>Total Board of Trustees</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>200</b>	<b>200</b>
<b>Executive</b>												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41	3,500	0	2,000	105	3,500	1,821	0	0	0	3,000	3,000
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	75	75	100	100
<b>Total Executive</b>	** **	<b>3,500</b>	<b>0</b>	<b>2,000</b>	<b>105</b>	<b>3,500</b>	<b>1,821</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>3,100</b>	<b>3,100</b>
<b>Finance</b>												
Auditing												
AUDITOR	A1320.40	7,000	7,000	7,000	6,300	7,500	7,000	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	4,000	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	* *	7,000	11,000	7,000	6,300	7,500	7,000	7,500	0	7,000	7,500	0
<b>Total Finance</b>	** **	<b>7,000</b>	<b>11,000</b>	<b>7,000</b>	<b>6,300</b>	<b>7,500</b>	<b>7,000</b>	<b>7,500</b>	<b>0</b>	<b>7,000</b>	<b>7,500</b>	<b>0</b>
<b>Staff</b>												
Clerk												
PERSONAL SERVICES	A1410.10	107,983	108,436	110,024	110,090	113,771	116,091	141,379	103,045	141,379	173,433	32,055
EQUIPMENT	A1410.20	4,000	697	3,000	2,749	3,000	500	4,000	3,240	3,240	2,000	-2,000
TELEPHONE	A1410.41	1,800	1,629	1,800	1,550	1,800	1,552	1,800	1,166	1,556	1,800	0
POSTAGE	A1410.42	1,000	1,356	1,000	1,784	1,500	1,662	1,500	1,559	1,650	2,000	500
PETTY CASH	A1410.43	1,000	95	600	155	600	240	600	15	150	500	-100
COPIER	A1410.44	1,000	895	800	575	800	3,295	800	1,226	1,500	1,500	700

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24	2023-24 ACTUAL TO DATE 2/20/2024	2023-24 PROJECTION	BUDGET 2024-25	2024-25 budget over 2023-24 INCREASE/DECREASE
RECORDS MANAGEMENT	A1410.45	1,000	25	1,000	354	1,000	638	1,000	38	300	1,000	0
OFFICE SUPPLIES	A1410.46	4,500	4,672	4,500	7,452	4,500	6,012	5,000	5,622	5,900	7,000	2,000
WEBSITE	A1410.47	1,000	498	1,000	460	1,000	1,111	1,000	326	400	1,000	0
CODE BOOKS	A1410.48	5,000	2,249	5,000	3,269	5,000	4,078	5,000	2,036	2,500	5,000	0
LEGAL ADVERTISING & PRINTING	A1410.49	2,000	1,618	1,500	2,086	2,000	2,132	2,000	1,465	2,000	2,000	0
CONFERENCES/TRAINING	A1410.50	1,000	139	1,000	160	1,000	75	2,000	2,840	2,840	3,000	1,000
CONTRACTUAL	A1410.51	10,000	8,668	10,000	7,721	9,000	10,110	11,000	6,603	11,050	11,200	200
<b>Total Clerk</b>		* * 141,283	130,977	141,224	138,405	144,971	147,495	177,079	129,181	174,465	211,433	34,355
<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	37,626	30,000	45,257	35,000	27,880	35,000	36,912	50,000	60,000	25,000
<b>Total Legal</b>		* * 30,000	37,626	30,000	45,257	35,000	27,880	35,000	36,912	50,000	60,000	25,000
<b>Planner</b>												
CONTRACTUAL	A1430.44	3,000	4,511	3,000	1,040	3,000	0	2,000	17,909	17,909	3,000	1,000
<b>Total Planner</b>		* * 3,000	4,511	3,000	1,040	3,000	0	2,000	17,909	17,909	3,000	1,000
<b>Engineer</b>												
CONTRACTUAL	A1440.44	2,000	12,414	4,000	50,181	25,000	18,102	25,000	15,759	23,000	25,000	0
<b>Total Engineer</b>		* * 2,000	12,414	4,000	50,181	25,000	18,102	25,000	15,759	23,000	25,000	0
<b>Elections</b>												
ELECTION SUPPLIES	A1450.41	250	168	250	140	250	209	250	482	500	500	250
ELECTION CONTRACT EXPENSE	A1450.44	125	113	125	113	125	117	130	116	116	150	20
<b>Total Elections</b>		* * 375	280	375	253	375	326	380	599	616	650	270
<b>Total Staff</b>		** ** 176,658	185,808	178,599	235,136	208,346	193,803	239,459	200,360	265,990	300,083	60,625
<b>Buildings</b>												
<b>Village Hall</b>												
VILLAGE HALL IMPROVEMENTS	A1620.26	5,000	2,994	5,000	2,137	5,000	0	5,000	67	4,500	5,000	0
SUPPLIES & OTHER	A1620.41	3,400	2,379	2,500	2,365	3,000	1,785	3,000	2,085	3,000	3,000	0
UTILITIES	A1620.42	6,000	5,438	6,000	6,518	7,500	6,571	7,500	4,247	6,000	7,500	0
CONTRACTUAL	A1620.44	13,000	16,733	16,000	15,679	16,000	16,695	16,000	11,473	14,000	20,000	4,000
MAINTENANCE	A1620.46	2,000	1,384	2,000	3,392	3,000	2,428	3,000	2,216	3,000	3,000	0
<b>Total Buildings</b>		* * 29,400	28,928	31,500	30,091	34,500	27,479	34,500	20,089	30,500	38,500	4,000
<b>Total Buildings</b>		** ** 29,400	28,928	31,500	30,091	34,500	27,479	34,500	20,089	30,500	38,500	4,000



ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24	2023-24 ACTUAL TO DATE 2/20/2024	2023-24 PROJECTION	BUDGET 2024-25	2024-25 budget over 2023-24 INCREASE/DECREASE
CONTRACTUAL	A3620.44	6,662	7,203	7,555	7,909	44,454	45,503	13,600	9,936	12,000	14,200	600
CONFERENCE/TRAINING	A3620.45	0	0	0	0	0	0	0	0	0	1,000	1,000
<b>Total Building Department</b>		<b>** ** 130,433</b>	<b>121,487</b>	<b>132,637</b>	<b>126,237</b>	<b>171,294</b>	<b>171,950</b>	<b>163,900</b>	<b>116,041</b>	<b>161,440</b>	<b>170,500</b>	<b>6,600</b>
<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>		<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>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	5,000	645	5,000	0	5,000	18,322	10,000	3,813	8,000	10,000	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		* * 5,000	645	5,000	0	5,000	18,322	10,000	3,813	8,000	10,000	0
<b>Total Highway Department</b>		<b>** ** 5,000</b>	<b>645</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>18,322</b>	<b>10,000</b>	<b>3,813</b>	<b>8,000</b>	<b>10,000</b>	<b>0</b>
<b>Land Use &amp; Environment</b>												
Zoning												
CONTRACTUAL	A8010.40	5,000	1,864	4,000	6,438	5,000	3,249	5,000	2,059	4,000	5,000	0
LEGAL	A8010.44	30,000	27,236	30,000	38,347	30,000	57,046	60,000	26,024	34,000	50,000	-10,000
MISC.	A8010.47	500	269	500	62	500	130	500	350	350	500	0
Total Zoning		* * 35,500	29,370	34,500	44,848	35,500	60,425	65,500	28,432	38,350	55,500	-10,000
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	35,000	27,407	35,000	12,460	30,000	27,190	30,000	11,260	15,000	25,000	-5,000
MISC.	A8020.47	500	150	500	0	500	1,325	500	195	195	500	0
Total Planning		* * 35,500	27,557	35,500	12,460	30,500	28,515	30,500	11,455	15,195	25,500	-5,000
AHRB												
CONTRACTUAL	A8030.40	1,000	0	1,000	0	1,000	1,000	1,000	0	0	1,000	0
LEGAL	A8030.44	10,000	12,700	12,000	10,630	12,000	9,050	10,791	11,200	17,000	20,000	9,209

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24	2023-24 ACTUAL TO DATE 2/20/2024	2023-24 PROJECTION	BUDGET 2024-25	2024-25 budget over 2023-24 INCREASE/DECREASE
MISC.	A8030.20	150	89	150	0	150	108	250	0	0	250	0
Total AHRB	* *	11,150	12,789	13,150	10,630	13,150	10,158	12,041	11,200	17,000	21,250	9,209
Environmental Control												
Wild Life Management	A8090.01	30,000	30,000	30,000	30,000	30,000	30,000	30,000	20,000	30,000	30,000	0
Total Environmental Control	* *	30,000	30,000	30,000	30,000	30,000	30,000	30,000	20,000	30,000	30,000	0
<b>Total Land Use &amp; Environmental</b>	** **	<b>112,150</b>	<b>99,716</b>	<b>113,150</b>	<b>97,938</b>	<b>109,150</b>	<b>129,097</b>	<b>138,041</b>	<b>71,087</b>	<b>100,545</b>	<b>132,250</b>	<b>-5,791</b>
<b>Employee Benefits</b>												
Retirement	A9010.80	23,472	24,741	26,743	26,222	19,466	21,092	23,537	21,485	21,485	30,300	6,763
Social Security	A9030.80	19,475	17,572	20,800	18,076	21,500	19,725	25,000	16,294	22,614	27,900	2,900
Unemployment Ins	A9050.80	0	0	0	0	0	0	0	0	0	0	0
Disability Insurance	A9055.80	350	249	350	249	350	249	249	249	249	249	0
Health/Dental Insurance	A9060.80	71,640	70,858	75,742	75,802	84,045	85,616	140,200	110,204	134,000	147,223	7,023
Compensated Absences	A9089.09	12,870	10,932	11,637	9,444	13,896	9,193	15,344	11,201	11,201	19,440	4,096
<b>Total Employee Benefits</b>	** **	<b>127,807</b>	<b>124,351</b>	<b>135,272</b>	<b>129,793</b>	<b>139,257</b>	<b>135,875</b>	<b>204,330</b>	<b>159,433</b>	<b>189,549</b>	<b>225,112</b>	<b>20,782</b>
<b>Debt Service</b>												
BOND												
PRINCIPAL	A9710.60	75,000	75,000	55,000	55,728	55,000	55,000	55,000	55,000	55,000	60,000	5,000
INTEREST	A9710.70	11,331	7,958	12,497	11,769	7,578	7,578	6,828	3,603	6,828	6,038	-791
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>86,331</b>	<b>82,958</b>	<b>67,497</b>	<b>67,497</b>	<b>62,578</b>	<b>62,578</b>	<b>61,828</b>	<b>58,603</b>	<b>61,828</b>	<b>66,038</b>	<b>4,209</b>
<b>Sub Total Expenses</b>		<b>726,329</b>	<b>681,350</b>	<b>721,704</b>	<b>741,719</b>	<b>792,775</b>	<b>783,234</b>	<b>892,708</b>	<b>660,155</b>	<b>855,851</b>	<b>1,007,458</b>	<b>13,219</b>
<b>Interfund Transfer</b>												
Highway Capital Reserve	A9550.00	275,000	725,000	275,000	275,000	275,000	1,097,416	275,000	380,017	380,017	375,000	100,000
Transfer to Capital Tree Reserve	A99552.00	0	50,000	0	0	0	100,000	0	0	0	0	0
<b>Total Interfund Transfer</b>	** **	<b>275,000</b>	<b>775,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>1,197,416</b>	<b>275,000</b>	<b>380,017</b>	<b>380,017</b>	<b>375,000</b>	<b>100,000</b>
<b>TOTAL EXPENSES</b>	*** **	<b>1,001,329</b>	<b>1,456,350</b>	<b>996,704</b>	<b>1,016,719</b>	<b>1,067,775</b>	<b>1,980,649</b>	<b>1,167,708</b>	<b>1,040,172</b>	<b>1,235,868</b>	<b>1,382,458</b>	<b>314,683</b>



2024-25 SALARY SCHEDULE - Proposed

Position	FT/PT	Hours per wk	2023-24 Salary	% Increase	2024-25 Salary	Hours per wk
Clerk-Treasurer	FT		\$117,946.00		\$150,000.00	
Building Inspector	PT	19.5 (66.07/hr)	\$66,994.98	5.0%	\$70,341.18	19.5 (69.37/hr) health cost percentage - 0%
Office Asst - Bldg Dept	FT	35 (27.95/hr)	\$50,882.00	5.0%	\$53,417.00	35(29.35/hr)
Office Asst - Clerks Office	FT	35 (25.75/hr)	\$46,865.00	5.0%	\$49,212.80	35(27.04/hr)
Deputy Clerk - Stipend					\$5,000.00	
			\$282,687.98		\$327,970.98	