

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

Appropriations:	2024-25	2023-24
Estimated Revenues Other than Tax Levy	969,415	773,134
Appropriated Fund Balance	0	0
Real Property Tax	413,043	394,435
TOTAL REVENUE	1,382,458	1,167,708
TOTAL EXPENSES	1,382,458	1,167,708
Taxable Value	6,350,538,501	6,310,959,500
Tax Rate	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
Miscellaneous Income												
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
Total Miscellaneous Income		** 17,875	17,624	18,685	18,906	21,011	43,904	0	7,448	8,547	0	0
State Aid												
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
Total State Aid		** 280,000	606,155	300,000	901,579	335,000	953,752	382,050	542,947	642,947	520,372	138,322
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		*** 1,001,329	1,456,757	996,703	1,952,470	1,067,775	1,969,065	1,167,708	1,381,361	1,546,912	1,382,458	214,750

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
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	200	200
Total Board of Trustees	* *	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
Executive												
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
Total Executive	** **	3,500	0	2,000	105	3,500	1,821	0	75	75	3,100	3,100
Finance												
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
Total Finance	** **	7,000	11,000	7,000	6,300	7,500	7,000	7,500	0	7,000	7,500	0
Staff												
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
Total Clerk		* * 141,283	130,977	141,224	138,405	144,971	147,495	177,079	129,181	174,465	211,433	34,355
Legal												
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
Total Legal		* * 30,000	37,626	30,000	45,257	35,000	27,880	35,000	36,912	50,000	60,000	25,000
Planner												
CONTRACTUAL	A1430.44	3,000	4,511	3,000	1,040	3,000	0	2,000	17,909	17,909	3,000	1,000
Total Planner		* * 3,000	4,511	3,000	1,040	3,000	0	2,000	17,909	17,909	3,000	1,000
Engineer												
CONTRACTUAL	A1440.44	2,000	12,414	4,000	50,181	25,000	18,102	25,000	15,759	23,000	25,000	0
Total Engineer		* * 2,000	12,414	4,000	50,181	25,000	18,102	25,000	15,759	23,000	25,000	0
Elections												
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
Total Elections		* * 375	280	375	253	375	326	380	599	616	650	270
Total Staff		** ** 176,658	185,808	178,599	235,136	208,346	193,803	239,459	200,360	265,990	300,083	60,625
Buildings												
Village Hall												
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
Total Buildings		* * 29,400	28,928	31,500	30,091	34,500	27,479	34,500	20,089	30,500	38,500	4,000
Total Buildings		** ** 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
Total Building Department		** ** 130,433	121,487	132,637	126,237	171,294	171,950	163,900	116,041	161,440	170,500	6,600
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	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
Total Highway Department		** ** 5,000	645	5,000	0	5,000	18,322	10,000	3,813	8,000	10,000	0
Land Use & Environment												
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
Total Land Use & Environmental	** **	112,150	99,716	113,150	97,938	109,150	129,097	138,041	71,087	100,545	132,250	-5,791
Employee Benefits												
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
Total Employee Benefits	** **	127,807	124,351	135,272	129,793	139,257	135,875	204,330	159,433	189,549	225,112	20,782
Debt Service												
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
Total Debt Services	** **	86,331	82,958	67,497	67,497	62,578	62,578	61,828	58,603	61,828	66,038	4,209
Sub Total Expenses		726,329	681,350	721,704	741,719	792,775	783,234	892,708	660,155	855,851	1,007,458	114,750
Interfund Transfer												
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
Total Interfund Transfer	** **	275,000	775,000	275,000	275,000	275,000	1,197,416	275,000	380,017	380,017	375,000	100,000
TOTAL EXPENSES	*** **	1,001,329	1,456,350	996,704	1,016,719	1,067,775	1,980,649	1,167,708	1,040,172	1,235,868	1,382,458	214,750

2024-25 SALARY SCHEDULE

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	
			<u>\$282,687.98</u>		<u>\$327,970.98</u>	