

BUDGET SUMMARY			
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021			
General Fund			
Appropriations: 2020-2021			
Estimated Revenues Other than Tax Levy			
Appropriated Fund Balance	0		
Real Property Tax	243,030		
TOTAL REVENUE	841,602		
TOTAL EXPENSE	841,602		
Taxable Value DRAFT Assessment Roll			
	2,525,363,599		
Tax Rate per \$1000 assessed value	0.0962		
ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-2021	
Real Property Taxes			
Real Property Tax	A1001	243,030	

Interest & Penalties	A1090	
Total Real Property Tax		243,030
Non-Property Tax		
Payment in Lieu of Taxes	A1005	
Utilities Gross Receipts	A1130.00	4,000
Franchise Fees	A1170	65,372
Total Non-Property Tax		69,372
Departmental Income		
Clerks Office		
Charges for Tax advertising	A1235	0
Clerks Fees	A1255	2000
Vital Statistics Fees	A1603	0
Other Permits	A2590	
Total Clerks Office Income		2,000
Land Management Dept		
Zoning Fees	A2110	3,000
Planning Fees	A2115	9,000
Building Permits	A2555	245,200
Total Land Mgnt Income		257,200
Total Departmental Income		259,200
Use of Money and Property		
Interest Earnings	A2401.00	
Total Use of Money and Property		0
Licenses and Permits		
Licenses & Permits	A2501.00	0
Total Licenses and Permits		0
Miscellaneous Income		
Refund from prior year	A2701	0
Other Unclassified	A2770	0

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-2021
Employee Health Contribution	A2770.1	20,000
Total Miscellaneous Income		20,000
State Aid		
State Aid Per Capita	A3001	0
Mortgage Tax	A3005	250,000
Total State Aid		250,000
Other Financing Sources		
Appropriated Fund Balance	A3999.9	0
Total Other Financing Sources		0
TOTAL INCOME		841,602

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-2021
Board of Trustees		
Board of Trustees		
LEGISLATIVE CONTRACTUAL	A1010.40	0
SUPPLIES	A1010.43	0
LEGISLATIVE CODIFICATION	A1010.44	0
CONFERENCES/TRAINING	A1010.411	0
Total Board of Trustees		0
Total Board of Trustees		0
Executive		
Mayor		
CONTRACTUAL & MISC	A1210.40	0

OTHER EXPENSES	A1210.41	1,200
CONFERENCES/TRAINING	A1210.411	0
Total Executive		1,200
Finance		
Auditing		
AUDITOR	A1320.40	7,000
Finance		
CONTRACTUAL	A1325.40	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0
FINANCE ASSESSOR/DATA PROCESS	A1355.40	0
Total Finance		7,000
Total Finance		7,000
Staff		
Clerk/Treasurer		
PERSONAL SERVICES	A1410.10	75,000
EQUIPMENT	A1410.20	5,000
TELEPHONE	A1410.41	1,800
POSTAGE	A1410.42	5,000
PETTY CASH	A1410.43	1,000
COPIER	A1410.44	5,000
	ACCOUNT CODE	
ACCOUNT NAME		
RECORDS MANAGEMENT	A1410.45	5,000
OFFICE SUPPLIES	A1410.46	5,000
WEBSITE	A1410.47	1,000
CODE BOOKS	A1410.48	5,000
LEGAL ADVERTISING & PRINTING	A1410.49	5,000

CONFERENCES/TRAINING	A1410.50	1,000
CONTRACTUAL	A1410.51	13,500
Total Clerk		128,300
Legal		
COUNSEL RETAINER	A1420.41	0
COUNSEL NON-RETAINER	A1420.42	55,000
Total Legal		55,000
Planner		
CONTRACTUAL	A1430.44	20,000
Total Planner		20,000
Engineer		
CONTRACTUAL	A1440.44	2,000
Total Engineer		2,000
Elections		
ELECTION SUPPLIES	A1450.41	1000
ELECTION CONTRACT EXPENSE	A1450.44	250
Total Elections		1250
Total Staff		206,550
Buildings		
Village Hall		
VILLAGE HALL IMPROVEMENTS	A1620.26	0
SUPPLIES & OTHER	A1620.41	5,000
UTILITIES	A1620.42	5,000
CONTRACTUAL	A1620.44	0
MAINTENANCE	A1620.46	4,000
RENT		36,000
Total Buildings		50,000
Total Buildings		50,000

ACCOUNT NAME	ACCOUNT CODE	BUDGET 2020-2021
Special Items		
Insurance		
GENERAL LIABILITY	A1910.00	10,000
PUBLIC OFFICIALS LIABILITY	A1910.01	5,000
WORKERS COMPENSATION	A1910.02	10,000
COMMERCIAL UMBRELLA	A1910.03	15,000
Total Insurance		40,000
Association Dues		
MUNICIPAL DUES	A1920.04	1,957
Total Association Dues		1,957
Judgments & Claims		
JUDGMENTS & CLAIMS	A1930.00	5,000
Total Judgment & Claims		5,000
MTA Taxes		
MTA TAXES	A1940.00	0
Total MTA Taxes		0
Taxes & Assessment on Real Prop		
TAXES ON REAL PROPERTY	A1950.00	0
Total Taxes & Assess on Real Prop		0
Contingency		
CONTINGENCY	A1990.40	20,000
Total Contingency		20,000
Total Special Items		66,957
Building Department		

BUILDING INSPECTOR	A3620.10	100,000
CLERICAL	A3620.11	100,000
EQUIPMENT	A3620.20	10,000
SUPPLIES	A3620.40	10,000
CODE ENFORCEMENT OFFICER	A3620.41	20000
ACCOUNT CODE		
ACCOUNT NAME		
CONTRACTUAL	A3620.44	
Total Building Department		240,000
Registrar of Vital Statistics		
Registrar of Vital Statistics		
SUPPLIES & OTHER	A4020.41	500
Total Registrar of Vital Statistics		500
Total Registrar of Vital Statistics		500
Highway Department		
Road Maintenance		
STREETS- CAPITAL EXPENSE	A5110.20	0
SUPPLIES & OTHER	A5110.41	
DRAINAGE	A5110.43	0
CONCRETE/SIDEWALKS	A5110.44	0
Total Road Maintenance		0
Total Highway Department		0
Land Use & Environment		
Zoning		
CONTRACTUAL	A8010.40	10,000
LEGAL	A8010.44	30,000

MISC.	A8010.47	500
Total Zoning		40,500
Planning		
Planning Contractual	A8020.40	0
Engineering Contractual	A8020.42	0
LEGAL	A8020.44	30,000
MISC.	A8020.47	500
Total Planning		30,500
AHRB		
CONTRACTUAL	A8030.40	5,000
LEGAL	A8030.44	5,000
	ACCOUNT CODE	BUDGET 2020-2021
ACCOUNT NAME		
MISC.	A8030.47	150
Total AHRB		10,150
Environmental Control		
Wild Life Management	A8090.01	
Total Environmental Control		0
Total Land Use & Environmental		81,150
Employee Benefits		
Retirement	A9010.80	45,500
Social Security	A9030.80	18,745
Unemployment Ins	A9050.80	0
Disability Insurance	A9055.80	3000
Health/Dental Insurance	A9060.80	101,000
Compensated Absences	A9089.09	20,000
Total Employee Benefits		188,245
Debt Service		

BOND				
PRINCIPAL	A9710.60			
INTEREST	A9710.70			
RAN				
PRINCIPAL	A9720.60			0
INTEREST	A9720.70			0
BAN				
PRINCIPAL	A9730.60			0
INTEREST	A9730.70			0
Total Debt Services				
Total Expenses				
Interfund Transfer				
Highway Capital Reserve	A9550.00			
Transfer to Capital Tree Reserve	A99552.00			0
Total Interfund Transfer				0
TOTAL EXPENSES				841,602

2020-2021 SALARY SCHEDULE

Position	FT/PT			
Clerk-Treasurer	FT			\$75,000.00
Building Inspector	FT			100,000
Clerk-Admin	FT			50000
Clerk-Typist	PT			
CODE ENFORCEMENT OFFICER	PT			20000

	Payroll	0			
	Retirement		18%	\$ -	
	SS and Medicare		7.65%	\$ -	
	Disability		Low	\$ 3,000.00	
	Health Insurance		31K each	\$ 93,000.00	(will there
			family		
				\$ 96,000.00	