

BUDGET SUMMARY

<u>Appropriations:</u>	<u>General Fund</u>	
Estimated Revenues Other than Tax Levy	302,267	
Appropriated Fund Balance	0	
Real Property Tax	250,606	
TOTAL REVENUE		552,873
Taxable Value Final Assessment Roll	3,004,866,924	
Tax Rate	.0834/ \$1000. of assessed valuation	

ACCOUNT NAME	ACCOUNT CODE	BUDGET 05-06	ACTUAL 05-06	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	ACTUAL 07-08 TO DATE - 3.31.08	BUDGET 08-09	INCREASE/ DECREASE 07-08 Budget vs 08-09 Budget	INCREASE/ DECREASE 07-08 Actual vs 08-09 Budget
Real Property Taxes										
Real Property Tax	A1001	0	0	0	0	243,239	243,116	250,606	7,367	7,490
Payment in Lieu of Taxes	A1005	0	0	0	0	0	0	0	0	0
Interest & Penalties	A1090	0	0	0	0	0	279	0	0	-278.68
Total Real Property Tax		** 0	0	0	0	243,239	243,395	250,606	7,367	7,211
Non-Property Tax										
Utilities Gross Receipts Tax	A1130	0	0	0	0	20,000	0	4,000	-16,000	4,000
Total Non-Property Tax		** 0	0	0	0	20,000	0	4,000	-16,000	4,000
Departmental Income										
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255						604	100	100	-504
Vital Statistics Fees	A1603	0	0	0	0	0	150	167	167	17
Zoning Fees	A2110	0	0	0	0	3,000	2,400	4,000	1,000	1,600
Planning Fees	A2115	0	0	0	0	3,000	10,550	12,000	9,000	1,450
Building Permits	A2555	0	0	0	0	30,000	49,500	40,000	10,000	-9,500
Other Permits	A2590	0	0	0	0	3,000	0	3,000	0	3,000
Total Departmental Income		** 0	0	0	0	39,000	63,205	59,267	20,267	-3,938
Use of Money and Property										
Interest Earnings	A2401.00					0	13,740.59	5,000.00	5,000	-8,741
Total Use of Money and Property		**				0	13,740.59	5,000.00	5,000	-8,741
Miscellaneous Income										
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	0	135,000	187,000	187,000	0	0	4,000	4,000	4,000
Total Miscellaneous Income		** 0	135,000	187,000	187,000	0	0	4,000	4,000	4,000
State Aid										
State Aid Per Capita	A3001	0	0	0	0	0	0	0	0	0
Mortgage Tax	A3005	0	0	189,000	126,140	200,000	477,133	230,000	30,000	-247,133
Total State Aid		** 0	0	189,000	126,140	200,000	477,133	230,000	30,000	-247,133
TOTAL INCOME		** 0	135,000	376,000	313,140	502,239	797,473	552,873	45,634	-235,859

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ACCOUNT NAME	ACCOUNT CODE	BUDGET 05-06	ACTUAL 05-06	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	ACTUAL	BUDGET 08-09	INCREASE/DECREASE	
							07-08 to date- 3.31.08			
Board of Trustees										
Board of Trustees										
SUPPLIES	A1010.40	0	0	0	0	0	0	0	0	
LEGISLATIVE CONTRACTUAL	A1010.41	0	0	0	0	0	1,600	0	0	
LEGISLATIVE CODIFICATION	A1010.42	0	0	0	6,328	9,492	8,661	0	-9,492	
CONFERENCES/TRAINING	A1010.411	0	0	0	0	1,000	0	1,000	0	
Total Board of Trustees		*	0	0	6,328	10,492	10,261	1,000	-9,492	
Total Board of Trustees		**	0	0	6,328	10,492	10,261	1,000	-9,492	
Executive										
Mayor										
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	
Total Executive		**	0	0	0	0	0	0	0	
Finance										
Auditing										
AUDITOR	A1320.40	3,500	750	5,000	2,750	3,750	2,950	4,000	250	
Finance									0	
CONTRACTUAL	A1325.40	12,500	0	0	0	0	0	0	0	
BOND ISSUE & NOTE EXPENSE	A1325.42	0	2,500	0	0	0	0	0	0	
FINANCE ASSESSOR/DATA PROCESS	A1355.40	0	0	3,000	0	4,000	3,697	4,000	0	
Total Finance		*	16,000	3,250	8,000	2,750	7,750	6,647	8,000	250
Total Finance		**	16,000	3,250	8,000	2,750	7,750	6,647	8,000	250
Staff										
Clerk										
PERSONAL SERVICES	A1410.10	21,240	11,025	36,400	17,308	61,441	53,683	100,000	38,559	
EQUIPMENT	A1410.20	4,000	2,761	2,000	180	3,500	771	3,500	0	
CONTRACTUAL	A1410.11	0	0	0	458	0	1,861	300	300	
TELEPHONE	A1410.41	1,650	1,261	3,600	1,258	1,678	1,640	2,040	362	
POSTAGE	A1410.42	750	39	2,200	114	3,000	508	2,000	-1,000	
COPIER	A1410.43	0	0	0	0	2,760	451	2,500	-260	
RECORDS MANAGEMENT	A1410.45	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	A1410.46	4,150	989	3,000	1,764	5,000	3,738	5,500	500	
WEBSITE	A1410.47	2,800	780	4,000	2,600	420	188	423	3	

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CODE BOOKS	A1410.	0	0	0	0	0	589	2,000	2,000
LEGAL ADVERTISING & PRINTING	A1410.442	0	0	0	800	7,000	5,957	7,000	0
CONFERENCES/TRAINING	A1410.411	0	0	0	0	2,000	0	2,000	0
Total Clerk		* 34,590	16,855	51,200	24,481	86,798	69,387	127,263	40,465
Legal									
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	17,500	15,226	12,000	32,098	50,000	33,809	50,000	0
Total Legal		* 17,500	15,226	12,000	32,098	50,000	33,809	50,000	0
Engineer									
CONTRACTUAL	A1440.44	0	0	0	0	0	0	10,000	10,000
Total Engineer		* 0	0	0	0	0	0	10,000	10,000
Elections									
PERSONAL SERVICES	A1450.44	0	3,500	0	0	0	0	0	0
CONTRACTUAL & MISC	A1450.41	1,500	878	1,500	293	1,500	293	750	-750
Total Elections		* 1,500	4,378	1,500	293	1,500	293	750	-750
Total Staff		** 53,590	36,459	64,700	56,872	138,298	103,489	188,013	49,715
Buildings									
Village Hall									
RENT	A1620.04	9,000	8,250	20,500	21,000	24,200	20,160	27,000	2,800
UTILITIES	A1620.05	1,750	299	3,140	1,489	2,520	742	2,000	-520
MAINTENANCE	A1620.40	0	785	0	0	2,840	1,207	2,500	-340
SUPPLIES & OTHER	A1620.44	0	0	0	0	300	0	300	0
Total Buildings		* 10,750	9,334	23,640	22,489	29,860	22,109	31,800	1,940
Total Buildings		** 10,750	9,334	23,640	22,489	29,860	22,109	31,800	1,940
Special Items									
Insurance									
GENERAL LIABILITY	A1910.00	18,000	13,503	18,000	4,019	9,000	5,051	5,100	-3,900
PUBLIC OFFICIALS LIABILITY	A1910.01	0	0	0	1,909	6,000	2,426	2,000	-4,000
MULTI PERIL	A1910.02	0	0	0	2,500	5,000	2,500	2,600	-2,400
COMMERCIAL UMBRELLA	A1910.03	0	0	0	5,500	8,000	4,073	5,500	-2,500
Total Insurance		* 18,000	13,503	18,000	13,928	28,000	14,050	15,200	-12,800

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Association Dues									
MUNICIPAL DUES	A1920.04	0	0	1,500	50	1,500	1,184	1,500	0
Total Association Dues	*	0	0	1,500	50	1,500	1,184	1,500	0
Judgments & Claims									
JUDGMENTS & CLAIMS	A1930.00	0	0	0	0	0	0	0	0
Total Judgment & Claims	*	0	0	0	0	0	0	0	0
Contingency									
CONTINGENCY	A1990.40	5,500	0	12,000	0	45,000	0	45,000	0
Total Contingency	*	5,500	0	12,000	0	45,000	0	45,000	0
Total Special Items	**	23,500	13,503	31,500	13,978	74,500	15,234	61,700	-12,800
Safety Inspection									
Building Department									
BUILDING INSPECTOR	A3620.10	0	0	0	0	37,500	27,203	44,460	6,960
CODE ENFORCEMENT OFFICER	A3620.41	0	0	0	0	16,000	0	0	-16,000
EQUIPMENT	A3620.20	0	0	0	0	5,900	1,992	4,000	-1,900
SUPPLIES	A3620.40	0	0	0	0	4,500	1,154	3,000	-1,500
CONTRACTUAL	A3620.44					0	507	1,000	1,000
Total Building Department	*	0	0	0	0	63,900	30,855	52,460	-12,440
Total Safety Inspection	**	0	0	0	0	63,900	30,855	52,460	-12,440
Registrar of Vital Statistics									
Registrar of Vital Statistics									
SUPPLIES & OTHER	A4020.10	0	0	0	0	100	0	100	0
Total Registrar of Vital Statistics	*	0	0	0	0	100	0	100	0
Total Registrar of Vital Statistics	**	0	0	0	0	100	0	100	0
Highway Department									
Road Maintenance									
STREETS- CAPITAL EXPENSE	A5110.20	0	0	0	0	100,000	100,000	100,000	0
SUPPLIES & OTHER	A5110.40	0	0	0	0	1,200	0	1,200	0
DRAINAGE	A5110.43	0	0	0	0	0	0	30,000	30,000
CONCRETE/SIDEWALKS	A5110.44	0	0	0	0	30,000	25,200	0	-30,000
Total Road Maintenance	*	0	0	0	0	131,200	125,200	131,200	0
Total Highway Department	**	0	0	0	0	131,200	125,200	131,200	0

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Land Use & Environment									
Zoning									
CONTRACTUAL	A8010.40	0	0	0	16,861	6,000	4,737	9,000	3,000
LEGAL	A8010.42	0	0	0	0	6,000	2,588	9,000	3,000
MISC.	A8010.20	0	0	0	0	300	88	300	0
Total Zoning		*	0	0	16,861	12,300	7,413	18,300	6,000
Planning									
CONTRACTUAL	A8020.40	0	0	0	0	6,000	8,931	18,000	12,000
LEGAL	A8020.42	0	0	0	0	6,000	2,925	11,000	5,000
MISC.	A8020.20	0	0	0	0	300	88	300	0
Total Planning		*	0	0	0	12,300	11,944	29,300	17,000
Total Land Use & Environmental		**	0	0	16,861	24,600	19,357	47,600	23,000
Employee Benefits									
Retirement	A9010.80	0	0	0	5,593	5,593	0	6,000	407
Social Security	A9030.80	1,760	0	2,784	4,871	8,793	10,000	9,000	207
Unemployment Insurance	A9050.80	0	0	0	0	0	0	0	0
Health/Dental Insurance	A9060.80	0	0	0	2,980	7,152	7,288	16,000	8,848
Disability Insurance	A9055.80	0	0	0	0	0	100	0	0
Total Employee Benefits		**	1,760	0	2,784	13,444	17,388	31,000	9,462
Debt Service									
Bonds									
PRINCIPAL	A9710.60	0	0	0	0	0	0	0	0
INTEREST	A9710.70	0	0	0	0	0	0	0	0
Ran									
PRINCIPAL	A9720.60	0	0	0	135,000	0	0	0	0
INTEREST	A9720.70	0	0	4,000	4,523	0	0	0	0
Total Debt Services		**	0	0	4,000	139,523	0	0	0
TOTAL EXPENSES		***	105,600	62,546	134,624	272,244	350,541	552,873	49,634