

SUMMARY OF BUDGET BY FUNDS 2009-10 4/03/2009

	TOTAL	GENERAL FUND	TOWN FUND	WATER FUND	LIBRARY FUND
APPROPRIATIONS	7,342,600	6,783,859	307,741	40,000	211,000
LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES	3,183,964	2,695,223	297,741	0	191,000
APPROPRIATED FUND BALANCE	608,527	538,527	10,000	40,000	20,000
TOTAL REVENUES	3,792,491	3,233,750	307,741	40,000	211,000
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAX LEVY	3,550,109	3,550,109			

ASSESSED VALUATION	TAXES TO BE RAISED	TAX RATE PER M	
\$268,540,769	\$3,550,109	\$13.22	\$1,200.38 yrly. cost on \$90,800 home 0.00% tax rate % increase \$0.00 tax rate \$ increase \$0.00 inc/yr on \$90,800 home

BUDGET COMPARISON: PRESENT VS. PROPOSED

4/03/2009

	2008-09		2009-10		Net Change		% Inc/Dec
Total Appropriations:	\$7,350,507		\$7,342,600		\$(7,907)		-0.11%
Estimated Revenues:	\$3,220,098		\$3,183,964		\$(36,134)		-1.12%
Appropriated Fund Balance:	\$604,851		\$608,527		\$3,676		0.61%
Total Revenues:	\$3,824,949		\$3,792,491		\$(32,458)		-0.85%
Tax Rate per M:	\$13.22		\$13.22		\$0.00		0.00%
Assessed Valuation:	\$266,683,678		\$268,540,769		\$1,857,091		0.7%
Taxes to be Raised:	\$3,525,558		\$3,550,109		\$24,551		0.70%
Appropriations: 8m dec.			Revenues: 36m decrease				
+ 81m interfund trans to town			+ 81m town trans from GF				
+ 27m debt service/grbg. truck			+ 29m fire districts				
+ 25m Eyer Building			+ 18m lib. trans from GF				
+ 22m attorney			+ 13m assess. update aid				
+ 20m strm swr connectn. rprs.			+ 5m gross rcpts. tax				
+ 18m intrfnd trans to library			+ 5m state aid				
+ 16m wages/salaries			+ 5m CHIPS				
+ 10m lib. cmptns - buy vs lease			+ 4m permits				
- 26m fire department			+ 3m franchise fees				
- 21m EE retirement			- 61m water twr leases				
- 21m ambulance corps.			- 60m interest				
- 21m water intrfnd tran to G.F.			- 24m ambulance billing				
- 21m liability insurance			- 21m GF trans from water				
- 20m workers compensation			- 20m court fees				
- 19m DPW pick-up truck			- 14m refuse				
- 15m engineer			- 3m stop DWI				
- 15m park drainage, mulch, ...							
- 12m street lighting							
- 10m no decorative st. signs							
- 8m conferences							
- 5m clerks office .4 account							
- 5m unemployment insurance							
- 4m health insurance							

EXPENDITURE BREAKDOWN SUMMARY: 2009-10

4/03/2009

TAX RATE: \$13.22					
expenditure	% of total budget	tax \$ portion	net cost	monthly cost	annual cost
				for home valued at \$90,800	for home valued at \$90,800
DPW	32.57%	\$4.31	\$1,984,431	\$32.58	\$390.91
Police	19.34%	\$2.56	\$1,178,531	\$19.35	\$232.16
Clerk's Office/Administrative Staff	8.38%	\$1.11	\$510,662	\$8.38	\$100.59
Fire Department	4.78%	\$0.63	\$291,016	\$4.78	\$57.33
Infrastructure/street maintenance	3.77%	\$0.50	\$230,000	\$3.78	\$45.31
Retiree Health Care	3.66%	\$0.48	\$223,252	\$3.66	\$43.98
Library	3.34%	\$0.44	\$203,613	\$3.34	\$40.11
Building Department	2.97%	\$0.39	\$180,731	\$2.97	\$35.60
Workers' Comp	2.79%	\$0.37	\$170,000	\$2.79	\$33.49
Contingency	2.46%	\$0.33	\$150,000	\$2.46	\$29.55
Town Court	2.12%	\$0.28	\$129,469	\$2.13	\$25.50
Liability Insurance	2.12%	\$0.28	\$129,000	\$2.12	\$25.41
Street Lighting	1.94%	\$0.26	\$118,000	\$1.94	\$23.24
Engineer	1.42%	\$0.19	\$86,500	\$1.42	\$17.04
Lincoln Rd. Debt Service	0.89%	\$0.12	\$54,500	\$0.89	\$10.74
Mayor & Board of Trustees	0.88%	\$0.12	\$53,435	\$0.88	\$10.53
Local History	0.68%	\$0.09	\$41,386	\$0.68	\$8.15
Assessment	0.63%	\$0.08	\$38,434	\$0.63	\$7.57
Community Resource Center	0.59%	\$0.08	\$35,812	\$0.59	\$7.05
Judgements & Claims	0.57%	\$0.08	\$35,000	\$0.57	\$6.89
Law	0.56%	\$0.07	\$34,000	\$0.56	\$6.70
Community Services	0.55%	\$0.07	\$33,261	\$0.55	\$6.55
Printing & Mailing	0.48%	\$0.06	\$29,000	\$0.48	\$5.71
Community Beautification	0.46%	\$0.06	\$28,000	\$0.46	\$5.52
Sr. Citizens	0.46%	\$0.06	\$27,753	\$0.46	\$5.47
Co-pay/Workers' Comp Health Reimb	0.39%	\$0.05	\$24,000	\$0.39	\$4.73
Ambulance	0.32%	\$0.04	\$19,620	\$0.32	\$3.86
Unemployment Insurance	0.25%	\$0.03	\$15,000	\$0.25	\$2.95
Storm Water Fees (in lieu of)	0.24%	\$0.03	\$14,523	\$0.24	\$2.86
Refund Prop. Taxes (Deconversions)	0.16%	\$0.02	\$10,000	\$0.16	\$1.97
Miscellaneous	0.11%	\$0.01	\$6,914	\$0.11	\$1.36
Municipal Assn. Dues	0.05%	\$0.01	\$3,100	\$0.05	\$0.61
Disability Insurance	0.04%	\$0.00	\$2,200	\$0.04	\$0.43
Fiscal Agent Fees	0.04%	\$0.00	\$2,200	\$0.04	\$0.43
Tax/Assmnt Vill. Prop.	0.03%	\$0.00	\$1,700	\$0.03	\$0.33
5K Race	0.02%	\$0.00	\$1,000	\$0.02	\$0.20
Election Inspectors	0.00%	\$0.00	\$0	\$0.00	\$0.00
Channel 12	-0.04%	#####	\$(2,412)	\$(0.04)	\$(0.48)
Totals	100.00%	#####	\$6,093,630	\$100.03	\$1,200.38
Refuse (single family)			\$139	\$11.58	\$139.00
Total Village Tax Bill				\$111.61	\$1,339.38

EXPENDITURE BREAKDOWN DETAIL: 2009-10

4/03/2009

TAX RATE: \$13.22		% of total budget	tax \$ portion	budgeted amount	monthly cost	annual cost
					for home valued at \$90,800	for home valued at \$90,800
DPW		32.57%	\$4.31	\$1,984,431	\$32.58	\$390.91
Specific revenue offset (.4 account)	\$448,173					
Salaries			\$2.62	\$1,209,732		
.2 accounts (2) heaters			\$0.02	\$8,000		
.4 accounts			\$0.50	\$676,500		
Debt Service (eq, recycl, grbg trk BANs)			\$0.28	\$130,715		
Benefits			\$0.88	\$407,657		
Retirement	\$95,289					
FICA	\$92,544					
Health Insurance	\$219,824					
Police		19.34%	2.56	\$1,178,531	\$19.35	\$232.16
Specific revenue offset (.1 account)	\$4,000					
Salaries (includes crossing guards)			1.85	\$855,070		
.2 accounts			0.00	\$0		
.4 accounts			0.14	\$66,000		
Benefits			0.57	\$261,461		
Retirement	\$110,000					
FICA	\$65,413					
Health Insurance	\$84,748					
Life Insurance	\$1,300					
Clerk's Office/Administrative Staff		8.38%	1.11	\$510,662	\$8.38	\$100.59
Specific revenue offset (.4 account)	\$6,000					
Salaries			0.73	\$338,660		
.2 accounts			0.00	\$0		
.4 accounts			0.12	\$63,000		
Benefits			0.25	\$115,002		
Retirement	\$27,093					
FICA	\$25,907					
Health Insurance	\$62,002					
Mayor & Board of Trustees		0.88%	0.12	\$53,435	\$0.88	\$10.53

EXPENDITURE BREAKDOWN DETAIL: 2009-10

4/03/2009

TAX RATE: \$13.22					monthly cost for home valued at \$90,800	annual cost for home valued at \$90,800
		% of total budget	tax \$ portion	budgeted amount		
Salaries			0.09	\$43,411		
.2 accounts			0.00	\$0		
.4 accounts			0.01	\$4,000		
Benefits			0.01	\$6,024		
	Retirement	\$2,703				
	FICA	\$3,321				
Law		0.56%	0.07	\$34,000	\$0.56	\$6.70
Salaries			0.00	\$0		
.2 accounts			0.00	\$0		
.4 accounts			0.07	\$34,000		
Benefits			0.00	\$0		
	Retirement	\$0				
	FICA	\$0				
Engineer		1.42%	0.19	\$86,500	\$1.42	\$17.04
.4 accounts			0.19	\$86,500		
Printing & Mailing		0.48%	0.06	\$29,000	\$0.48	\$5.71
.4 accounts			0.06	\$29,000		
Municipal Assn. Dues		0.05%	0.01	\$3,100	\$0.05	\$0.61
.4 accounts			0.01	\$3,100		
Judgements & Claims		0.57%	0.08	\$35,000	\$0.57	\$6.89
.4 accounts			0.08	\$35,000		
Tax/Assmnt Vill. Prop.		0.03%	0.00	\$1,700	\$0.03	\$0.33
.4 accounts			0.00	\$1,700		
Refund Prop. Taxes (Deconversions)		0.16%	0.02	\$10,000	\$0.16	\$1.97
.4 accounts			0.02	\$10,000		
Contingency		2.46%	0.33	\$150,000	\$2.46	\$29.55
.4 accounts			0.33	\$150,000		
Fire Department		4.78%	0.63	\$291,016	\$4.78	\$57.33
Specific revenue offset (debt service)	\$143,000					
.2 accounts			0.03	\$16,000		

EXPENDITURE BREAKDOWN DETAIL: 2009-10

4/03/2009

TAX RATE: \$13.22					monthly cost for home valued at \$90,800	annual cost for home valued at \$90,800
		% of total budget	tax \$ portion	budgeted amount		
.4 accounts			0.33	\$153,600		
Debt Service			0.26	\$264,416		
Building Department		2.97%	0.39	\$180,731	\$2.97	\$35.60
Specific revenue offset (.4 account)	\$14,300					
Salaries			0.30	\$139,048		
.2 accounts			0.00	\$0		
.4 accounts			(0.00)	\$14,200		
Benefits			0.09	\$41,783		
Retirement	\$11,124					
FICA	\$10,637					
Health Insurance	\$20,022					
Ambulance		0.32%	0.04	\$19,620	\$0.32	\$3.86
Specific revenue offset (all accounts)	\$103,700					
.2 accounts			0.00	\$3,700		
.4 accounts			0.00	\$100,000		
Debt Service			0.04	\$19,620		
Street Lighting		1.94%	0.26	\$118,000	\$1.94	\$23.24
.4 accounts			0.26	\$118,000		
Local History		0.68%	0.09	\$41,386	\$0.68	\$8.15
Salaries			0.05	\$24,000		
.2 accounts			0.00	\$800		
.4 accounts			0.03	\$14,750		
Benefits			0.00	\$1,836		
FICA	\$1,836					
5K RACE		0.02%	\$0.00	\$1,000	\$0.02	\$0.20
Specific revenue offset (.4 account)	\$5,000					
.4 accounts			\$0.00	\$6,000		
Channel 12		-0.04%	(0.01)	\$(2,412)	\$(0.04)	\$(0.48)
Specific revenue offset (.2 & .4 acct)	\$29,400					
.2 accounts			0.00	\$8,495		

EXPENDITURE BREAKDOWN DETAIL: 2009-10

4/03/2009

TAX RATE: \$13.22					monthly cost for home valued at \$90,800	annual cost for home valued at \$90,800
		% of total budget	tax \$ portion	budgeted amount		
.4 accounts			(0.01)	\$18,493		
Sr. Citizens		0.46%	0.06	\$27,753	\$0.46	\$5.47
Salaries			0.04	\$18,204		
.2 accounts			0.00	\$0		
.4 accounts			0.01	\$6,700		
Benefits			0.01	\$2,849		
Retirement	\$1,456					
FICA	\$1,393					
Community Services		0.55%	0.07	\$33,261	\$0.55	\$6.55
Specific revenue offset (.1 account)	\$10,000					
Salaries			0.04	\$29,192		
.2 accounts			0.00	\$0		
.4 accounts			0.02	\$9,500		
Benefits			0.01	\$4,569		
Retirement	\$2,335					
FICA	\$2,233					
Community Beautification		0.46%	0.06	\$28,000	\$0.46	\$5.52
.4 accounts			0.06	\$28,000		
Town Court		2.12%	0.28	\$129,469	\$2.13	\$25.50
Specific revenue offset (.1 account)	\$45,000					
Salaries			0.15	\$116,164		
.2 accounts			0.00	\$0		
.4 accounts			0.05	\$23,000		
Benefits			0.08	\$35,305		
Retirement	\$14,117					
FICA	\$8,887					
Health Insurance	\$12,301					
Assessment		0.63%	0.08	\$38,434	\$0.63	\$7.57
Specific revenue offset (.1 account)	\$13,000					
Salaries			0.05	\$36,000		

EXPENDITURE BREAKDOWN DETAIL: 2009-10

4/03/2009

TAX RATE: \$13.22					monthly cost for home valued at \$90,800	annual cost for home valued at \$90,800
		% of total budget	tax \$ portion	budgeted amount		
.2 accounts			0.00	\$0		
.4 accounts			0.02	\$8,000		
Benefits			0.02	\$7,434		
Retirement	\$4,680					
FICA	\$2,754					
Election Inspectors		0.00%	\$0.00	\$0	\$0.00	\$0.00
Specific revenue offset (.450 account)	\$6,700					
.450 accounts			\$0.00	\$6,700		
Community Resource Center		0.59%	0.08	\$35,812	\$0.59	\$7.05
Salaries			0.06	\$26,772		
.2 accounts			0.00	\$0		
.4 accounts			0.01	\$3,600		
Benefits			0.01	\$5,440		
Retirement	\$1,203					
FICA	\$2,048					
Health Insurance	\$2,189					
Library		3.34%	0.44	\$203,613	\$3.34	\$40.11
Specific revenue offset (.4 account)	\$15,461					
Salaries			0.26	\$119,000		
.2 accounts			0.00	\$0		
.4 accounts			0.12	\$72,100		
Benefits			0.06	\$27,974		
Retirement	\$10,000					
FICA	\$9,104					
Health Insurance	\$8,870					
Items not included in above depts.:		14.30%	1.90	\$871,589	\$14.38	\$172.60
Retiree Health Care		3.66%	0.48	\$223,252		
Co-pay Reimbursement		0.39%	0.05	\$24,000		
Workers Comp.		2.79%	0.37	\$170,000		
Infrastructure/street maintenance		3.77%	0.50	\$230,000		

EXPENDITURE BREAKDOWN DETAIL: 2009-10

4/03/2009

TAX RATE: \$13.22					monthly cost for home valued at \$90,800	annual cost for home valued at \$90,800
		% of total budget	tax \$ portion	budgeted amount		
Liability Insurance		2.12%	0.28	\$129,000		
Unemployment Insurance		0.25%	0.03	\$15,000		
Disability Insurance		0.04%	0.00	\$2,200		
Lincoln Road Debt Service		0.89%	0.12	\$54,500		
Storm Water Fees (in lieu of)		0.24%	0.03	\$14,523		
Fiscal Agent Fees		0.04%	0.00	\$2,200		
Miscellaneous		0.11%	0.02	\$6,914		
Totals		100.00%	\$13.22	\$6,093,630	\$100.03	\$1,200.38