SUMMARY OF BUDGET BY FUNDS 2012-13 2/24/2012

| | TOTAL | GENERAL FUND | TOWN FUND | WATER FUND | LIBRARY FUND |
|---|---|---|---|---|---|
| APPROPRIATIONS | 8,215,985 | 7,541,317 | 329,168 | 140,000 | 205,500 |
| LESS: ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES | 3,611,686 | 2,982,018 | 309,168 | 115,000 | 205,500 |
| APPROPRIATED FUND BALANCE | 500,576 | 455,576 | 20,000 | 25,000 | - |
| TOTAL REVENUES | 4,112,262 | 3,437,594 | 329,168 | 140,000 | 205,500 |
| BALANCE OF APPROPRIATIONS TO BE RAISED BY TAX LEVY | 4,103,723 | 4,103,723 | | | |

| ASSESSED VALUATION | TAXES TO BE RAISED | TAX RATE PER M | | |
|---|---|---|---|---|
| | | | $ 1,414.00 | yrly. cost on $100,000 home |
| | | | 1.51% | tax rate % increase |
| | | | $0.21 | tax rate $ increase |
| $ 290,220,877 | $ 4,103,723 | $ 14.14 | $21.00 | inc/yr on $100,000 home |

## BUDGET COMPARISON: PRESENT VS. PROPOSED

2/22/2012

| | 2011-12 | | 2012-13 | | Net Change | | % Inc/Dec |
|---|---|---|---|---|---|---|---|
| Total Appropriations: | $ 7,699,537 | | $ 8,215,985 | | $ 516,448 | | 6.71% |
| | | | | | | | |
| Estimated Revenues: | $ 3,444,931 | | $ 3,611,686 | | $ 166,755 | | 4.84% |
| | | | | | | | |
| Appropriated Fund Balance: | $ 213,000 | | $ 500,576 | | $ 287,576 | | 135.01% |
| | | | | | | | |
| Total Revenues: | $ 3,657,931 | | $ 4,112,262 | | $ 454,331 | | 12.42% |
| | | | | | | | |
| Tax Rate per M: | $ 13.93 | | $ 14.14 | | $ 0.21 | | 1.51% |
| | | | | | | | |
| Assessed Valuation: | $ 290,136,846 | | $ 290,220,877 | | $ 84,031 | | 0.03% |
| | | | | | | | |
| Taxes to be Raised: | $ 4,041,606 | | $ 4,103,723 | | $ 62,117 | | 1.54% |

| EXPENDITURE BREAKDOWN SUMMARY: 2012-13 | | | | | 2/24/2012 |
|---|---|---|---|---|---|
| TAX RATE: $14.14 | | | | | |
| expenditure | % of total budget | tax $ portion | net cost | monthly cost for home valued at $ 100,000 | annual cost for home valued at $ 100,000 |
| DPW | 33.85% | $ 4.79 | $ 2,244,083 | $ 37.29 | $ 447.48 |
| Police | 21.07% | $ 2.98 | $ 1,397,013 | $ 23.21 | $ 278.57 |
| Clerk's Office/Administrative Staff | 8.97% | $ 1.27 | $ 594,808 | $ 9.88 | $ 118.61 |
| Workers' Comp | 4.24% | $ 0.60 | $ 281,281 | $ 4.67 | $ 56.09 |
| Retiree Health Care | 4.16% | $ 0.59 | $ 276,078 | $ 4.59 | $ 55.05 |
| Contingency | 3.77% | $ 0.53 | $ 250,000 | $ 4.15 | $ 49.85 |
| Fire Department | 3.61% | $ 0.51 | $ 239,489 | $ 3.98 | $ 47.76 |
| Library | 2.94% | $ 0.42 | $ 195,082 | $ 3.24 | $ 38.90 |
| Building Department | 2.49% | $ 0.35 | $ 164,863 | $ 2.74 | $ 32.87 |
| Town Court | 2.20% | $ 0.31 | $ 146,064 | $ 2.43 | $ 29.13 |
| Street Lighting | 2.11% | $ 0.30 | $ 140,000 | $ 2.33 | $ 27.92 |
| Liability Insurance | 2.07% | $ 0.29 | $ 137,000 | $ 2.28 | $ 27.32 |
| Law | 1.41% | $ 0.20 | $ 93,500 | $ 1.55 | $ 18.64 |
| Engineer | 0.91% | $ 0.13 | $ 60,500 | $ 1.01 | $ 12.06 |
| Judgements & Claims | 0.83% | $ 0.12 | $ 55,000 | $ 0.91 | $ 10.97 |
| Mayor & Board of Trustees | 0.80% | $ 0.11 | $ 53,326 | $ 0.89 | $ 10.63 |
| Assessment | 0.79% | $ 0.11 | $ 52,675 | $ 0.88 | $ 10.50 |
| Local History | 0.58% | $ 0.08 | $ 38,408 | $ 0.64 | $ 7.66 |
| Community Resource Center | 0.54% | $ 0.08 | $ 35,662 | $ 0.59 | $ 7.11 |
| Community Beautification | 0.54% | $ 0.08 | $ 35,500 | $ 0.59 | $ 7.08 |
| Printing & Mailing | 0.48% | $ 0.07 | $ 32,000 | $ 0.53 | $ 6.38 |
| Sr. Citizens | 0.41% | $ 0.06 | $ 27,398 | $ 0.46 | $ 5.46 |
| Community Services | 0.40% | $ 0.06 | $ 26,785 | $ 0.45 | $ 5.34 |
| Co-pay/Workers' Comp Health Reimb | 0.29% | $ 0.04 | $ 19,000 | $ 0.32 | $ 3.79 |
| Refund Prop. Taxes (Deconversions) | 0.17% | $ 0.02 | $ 11,000 | $ 0.18 | $ 2.19 |
| Unemployment Insurance | 0.12% | $ 0.02 | $ 8,000 | $ 0.13 | $ 1.60 |
| Miscellaneous | 0.10% | $ 0.01 | $ 6,454 | $ 0.11 | $ 1.29 |
| Municipal Assn. Dues | 0.05% | $ 0.01 | $ 3,250 | $ 0.05 | $ 0.65 |
| Disability Insurance | 0.04% | $ 0.01 | $ 2,400 | $ 0.04 | $ 0.48 |
| Tax/Assmnt Vill. Prop. | 0.03% | $ 0.00 | $ 1,700 | $ 0.03 | $ 0.34 |
| D.A.R.E. | 0.02% | $ 0.00 | $ 1,500 | $ 0.02 | $ 0.30 |
| Channel 12 | 0.00% | $ 0.00 | $ 330 | $ 0.01 | $ 0.07 |
| Ambulance | 0.00% | $ - | $ - | $ - | $ - |
| Election Inspectors | 0.00% | $ - | $ - | $ - | $ - |
| Totals | 100.00% | $ 14.14 | $ 6,630,149 | $ 117.83 | $ 1,414.00 |
| | | | | | |
| Refuse (single family) 2012-13 | | | $ 192.00 | $ 16.00 | $ 192.00 |
| | | | | | |
| Total Village Tax Bill 2012-13 | | | | $ 133.83 | $ 1,606.00 |

| EXPENDITURE BREAKDOWN DETAIL: 2012-13 | | | | | | 2/23/2012 |
|---|---|---|---|---|---|---|
| TAX RATE: $ 14.14 | | | | | | |
| | | % of total budget | tax $ portion | net cost | monthly cost for home valued at $ 100,000 | annual cost for home valued at $ 100,000 |
| DPW | | 33.85% | $ 4.79 | $ 2,244,083 | $ 39.88 | $ 478.59 |
| Specific revenue offset (.4 account) | $ 608,368 | | | | | |
| Salaries | | | $ 2.79 | $ 1,306,113 | | |
| .2 accounts (1) heater | | | $ 0.01 | $ 4,000 | | |
| .4 accounts (incl. A1490.4) | | | $ 0.39 | $ 793,500 | | |
| Debt Service (grbg trk, equip BANs) | | | $ 0.26 | $ 123,226 | | |
| Benefits | | | $ 1.33 | $ 625,612 | | |
| Retirement | $ 258,161 | | | | | |
| FICA | $ 101,788 | | | | | |
| Health Insurance less ee cont. | $ 265,663 | | | | | |
| Police | | 21.07% | 2.98 | $ 1,397,013 | $ 24.83 | $ 297.94 |
| Specific revenue offset (.1 account) | $ 4,800 | | | | | |
| Salaries (includes crossing guards) | | | 1.97 | $ 929,966 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.18 | $ 86,000 | | |
| Benefits | | | 0.82 | $ 385,847 | | |
| Retirement | $ 200,000 | | | | | |
| FICA | $ 71,142 | | | | | |
| Health Insurance less ee cont. | $ 113,405 | | | | | |
| Life Insurance | $ 1,300 | | | | | |
| Clerk's Office/Administrative Staff | | 8.97% | 1.27 | $ 594,808 | $ 10.57 | $ 126.85 |
| Specific revenue offset (.4 account) | $ 8,000 | | | | | |
| Salaries | | | 0.77 | $ 363,223 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.11 | $ 60,000 | | |
| Benefits | | | 0.38 | $ 179,585 | | |
| Retirement | $ 72,723 | | | | | |
| FICA | $ 31,612 | | | | | |
| Health Insurance less ee cont. | $ 75,250 | | | | | |
| Mayor & Board of Trustees | | 0.80% | 0.11 | $ 53,326 | $ 0.95 | $ 11.37 |
| Salaries | | | 0.09 | $ 42,107 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.01 | $ 2,500 | | |
| Benefits | | | 0.02 | $ 8,719 | | |
| Retirement | $ 5,433 | | | | | |
| FICA | $ 3,286 | | | | | |

| | | % of total budget | tax $ portion | net cost | monthly cost for home valued at $ 100,000 | annual cost for home valued at $ 100,000 |
|---|---|---|---|---|---|---|
| Law | | 1.41% | 0.20 | $ 93,500 | $ 1.66 | $ 19.94 |
| .4 accounts | | | 0.20 | $ 93,500 | | |
| Engineer | | 0.91% | 0.13 | $ 60,500 | $ 1.08 | $ 12.90 |
| .4 accounts | | | 0.13 | $ 60,500 | | |
| Printing & Mailing | | 0.48% | 0.07 | $ 32,000 | $ 0.57 | $ 6.82 |
| .4 accounts | | | 0.07 | $ 32,000 | | |
| Municipal Assn. Dues | | 0.05% | 0.01 | $ 3,250 | $ 0.06 | $ 0.69 |
| .4 accounts | | | 0.01 | $ 3,250 | | |
| Judgements & Claims | | 0.83% | 0.12 | $ 55,000 | $ 0.98 | $ 11.73 |
| .4 accounts | | | 0.12 | $ 55,000 | | |
| Tax/Assmnt Vill. Prop. | | 0.03% | 0.00 | $ 1,700 | $ 0.03 | $ 0.36 |
| .4 accounts | | | 0.00 | $ 1,700 | | |
| Refund Prop. Taxes (Deconversions) | | 0.17% | 0.02 | $ 11,000 | $ 0.20 | $ 2.35 |
| .4 accounts | | | 0.02 | $ 11,000 | | |
| Contingency | | 3.77% | 0.53 | $ 250,000 | $ 4.44 | $ 53.32 |
| .4 accounts | | | 0.53 | $ 250,000 | | |
| Fire Department | | 3.61% | 0.51 | $ 239,489 | $ 4.26 | $ 51.08 |
| Specific revenue offset (debt service) | $ 184,000 | | | | | |
| .2 accounts | | | 0.02 | $ 8,000 | | |
| .4 accounts | | | 0.39 | $ 180,850 | | |
| Debt Service | | | 0.11 | $ 234,639 | | |
| Building Department | | 2.49% | 0.35 | $ 164,863 | $ 2.93 | $ 35.16 |
| Specific revenue offset (.1 account) | $ 24,500 | | | | | |
| Salaries | | | 0.20 | $ 119,909 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.03 | $ 16,000 | | |
| Benefits | | | 0.11 | $ 53,454 | | |
| Retirement | $ 22,783 | | | | | |
| FICA | $ 9,173 | | | | | |
| Health Insurance | $ 21,498 | | | | | |

| | | % of total budget | tax $ portion | net cost | monthly cost for home valued at $ 100,000 | annual cost for home valued at $ 100,000 |
|---|---|---|---|---|---|---|
| Ambulance | | 0.00% | - | $ - | $ - | $ - |
| Specific revenue offset (all accounts) | $ 100,000 | | | | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | - | $ 100,000 | | |
| Street Lighting | | 2.11% | 0.30 | $ 140,000 | $ 2.49 | $ 29.86 |
| .4 accounts | | | 0.30 | $ 140,000 | | |
| Local History | | 0.58% | 0.08 | $ 38,408 | $ 0.68 | $ 8.19 |
| Salaries | | | 0.05 | $ 24,949 | | |
| .2 accounts | | | 0.00 | $ 800 | | |
| .4 accounts | | | 0.02 | $ 10,750 | | |
| Benefits | | | 0.00 | $ 1,909 | | |
| FICA | $ 1,909 | | | | | |
| Channel 12 | | 0.00% | 0.00 | $ 330 | $ 0.01 | $ 0.07 |
| Specific revenue offset (all accts.) | $ 36,500 | | | | | |
| Salaries | | | - | $ 9,396 | | |
| .2 accounts | | | - | $ 5,700 | | |
| .4 accounts | | | - | $ 21,015 | | |
| Benefits | | | - | $ 719 | | |
| FICA | $ 719 | | | | | |
| Sr. Citizens | | 0.41% | 0.06 | $ 27,398 | $ 0.49 | $ 5.84 |
| Salaries | | | 0.04 | $ 19,227 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.01 | $ 6,700 | | |
| Benefits | | | 0.00 | $ 1,471 | | |
| Retirement | $ - | | | | | |
| FICA | $ 1,471 | | | | | |
| Community Services | | 0.40% | 0.06 | $ 26,785 | $ 0.48 | $ 5.71 |
| Specific revenue offset (.1 account) | $ 10,000 | | | | | |
| Salaries | | | 0.04 | $ 27,529 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.01 | $ 5,250 | | |
| Benefits | | | 0.01 | $ 4,006 | | |
| Retirement | $ 1,900 | | | | | |
| FICA | $ 2,106 | | | | | |
| Community Beautification | | 0.54% | 0.08 | $ 35,500 | $ 0.63 | $ 7.57 |
| .4 accounts | | | 0.08 | $ 35,500 | | |

| | | % of total budget | tax $ portion | net cost | monthly cost for home valued at $ 100,000 | annual cost for home valued at $ 100,000 |
|---|---|---|---|---|---|---|
| Town Court | | 2.20% | 0.31 | $ 146,064 | $ 2.60 | $ 31.15 |
| Specific revenue offset (.1 account) | $ 50,000 | | | | | |
| Salaries | | | 0.16 | $ 125,647 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.03 | $ 15,000 | | |
| Benefits | | | 0.12 | $ 55,417 | | |
| Retirement | $ 27,551 | | | | | |
| FICA | $ 9,612 | | | | | |
| Health Insurance less ee cont. | $ 18,254 | | | | | |
| Assessment | | 0.79% | 0.11 | $ 52,675 | $ 0.94 | $ 11.23 |
| Specific revenue offset (.1 account) | $ - | | | | | |
| Salaries | | | 0.08 | $ 36,064 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.01 | $ 6,000 | | |
| Benefits | | | 0.02 | $ 10,611 | | |
| Retirement | $ 7,852 | | | | | |
| FICA | $ 2,759 | | | | | |
| Election Inspectors | | 0.00% | $ - | $ - | $ - | $ - |
| Specific revenue offset (.450 account) | $ 6,700 | | | | | |
| .450 accounts | | | $ - | $ 6,700 | | |
| Community Resource Center | | 0.54% | 0.08 | $ 35,662 | $ 0.63 | $ 7.61 |
| Salaries | | | 0.06 | $ 26,535 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.01 | $ 4,500 | | |
| Benefits | | | 0.01 | $ 4,627 | | |
| Retirement | $ 2,597 | | | | | |
| FICA | $ 2,030 | | | | | |
| Health Insurance | $ - | | | | | |
| Library | | 2.94% | 0.42 | $ 195,082 | $ 3.47 | $ 41.60 |
| Specific revenue offset (.4 account) | $ 15,050 | | | | | |
| Salaries | | | 0.26 | $ 120,000 | | |
| .2 accounts | | | - | $ - | | |
| .4 accounts | | | 0.09 | $ 59,100 | | |
| Benefits | | | 0.07 | $ 31,032 | | |
| Retirement | $ 17,000 | | | | | |
| FICA | $ 9,180 | | | | | |
| Health Insurance less ee cont. | $ 4,852 | | | | | |
| Items not included in above depts.: | | 11.04% | 1.56 | $ 731,713 | $ 13.00 | $ 156.05 |
| Retiree Health Care | | 4.16% | 0.59 | $ 276,078 | | |
| Co-pay Reimbursement | | 0.29% | 0.04 | $ 19,000 | | |
| Workers Comp. | | 4.24% | 0.60 | $ 281,281 | | |
| Liability Insurance | | 2.07% | 0.29 | $ 137,000 | | |
| Unemployment Insurance | | 0.12% | 0.02 | $ 8,000 | | |
| Disability Insurance | | 0.04% | 0.01 | $ 2,400 | | |
| D.A.R.E. | | 0.02% | 0.00 | $ 1,500 | | |
| Miscellaneous | | 0.10% | 0.01 | $ 6,454 | | |
| Totals | | 100.00% | $ 14.14 | $ 6,630,149 | $ 117.83 | $ 1,414.00 |