

Budget Worksheet	2021 Year to Date	2021 Adopted Budget	2022 Proposed Budget	
REVENUES				
	GENERAL PROPERTY TAXES	\$ 988,227.00	\$ 988,227.00	\$ 997,484.00
	MOBILE HOME TAXES	\$ 46,709.97	\$ 49,500.00	\$ 49,500.00
	OMITTED PROPERTY TAXES	\$ 18,562.02	\$ 18,562.02	\$ 18,962.40
l	LIBRARY COUNTY TAX MONEY	\$ 29,561.81	\$ 28,000.00	\$ 36,000.00
d	TRANSPORT. UTILITY FEE (WHEEL)			\$ 21,000.00
	STATE SHARED REVENUES	\$ 30,461.46	\$ 203,076.39	\$ 203,181.44
f	FIRE INSURANCE TAX	\$ 8,667.80	\$ 8,000.00	\$ 8,000.00
	TAX EXEMPT COMPUTER AIDS	\$ 19,028.78	\$ 19,000.00	\$ 19,000.00
	STATE TRANSPORTATION AID	\$ 125,429.16	\$ 125,593.75	\$ 129,277.02
d	RECYCLING GRANT	\$ 10,586.06	\$ 10,000.00	\$ 10,000.00
	LIQUOR & BEER LICENSES	\$ 2,565.00	\$ 2,300.00	\$ 2,300.00
	TAVERN OPER LICENSES	\$ 1,035.00	\$ 350.00	\$ 900.00
	CIGARETTE LICENSES	\$ 250.00	\$ 350.00	\$ 250.00
	MOBILE HOME LICENSES	\$ 312.00	\$ 312.00	\$ 312.00
	SOLICITOR'S LICENSES	\$ -	\$ -	\$ -
	FIREWORKS PERMITS	\$ 16,600.00	\$ 9,000.00	\$ 13,000.00
	CABLE TV FRANCHISE FEES	\$ 16,176.81	\$ 18,600.00	\$ 19,000.00
	BIKE LICENSES	\$ -	\$ -	\$ -
	DOG & CAT LICENSES	\$ 1,987.74	\$ 1,900.00	\$ 2,000.00
f	BUILDING PERMITS	\$ 15,863.12	\$ 6,000.00	\$ 10,000.00
	COND.USE/VARIANCE/ZONING	\$ 150.00	\$ -	\$ -
	RIGHT-OF-WAY PERMITS	\$ 325.00	\$ 250.00	\$ 250.00
p	TRAFFIC FINES	\$ 43,573.39	\$ 40,000.00	\$ 48,000.00
p	PARKING FINES	\$ 920.00	\$ 1,000.00	\$ 1,000.00
p	PD GRANTS	\$ 1,458.12	\$ -	\$ -
	ZONING & BUILDING FINES	\$ -	\$ -	\$ -
	DAMAGE TO PUBLIC PROPERTY	\$ -	\$ -	\$ -
	GEN GOVT FEES/SP. ASSMT. LTRS	\$ 1,124.00	\$ 1,200.00	\$ 3,000.00
p	POLICE SERVICES	\$ 16,267.91	\$ 12,000.00	\$ 12,000.00
d	SNOW REMOVAL	\$ 852.00	\$ 3,000.00	\$ 2,000.00
d	RECYCLING/REFUSE FEES	\$ 104,924.66	\$ 91,551.36	\$ 95,000.00
d	WEED DESTRUCTION CHARGES	\$ -	\$ 1,000.00	\$ 200.00
	DOG PICKUP FEES	\$ -	\$ -	\$ -
l	LIBRARY FINES REVENUE	\$ 253.70	\$ 500.00	\$ 500.00
l	LIBRARY DONATIONS & GRANTS	\$ 7,611.94	\$ 10,000.00	\$ 10,000.00
	MB ROOM & STERR PARK RESERVA	\$ 2,725.00	\$ 1,000.00	\$ 1,000.00
	OTHER SPECIAL CHARGES	\$ 185.00	\$ -	\$ -
p	SWIMMING POOL GATE RECEIPTS	\$ 9,171.50	\$ 7,000.00	\$ 8,000.00
p	SWIMMING POOL CONCESSIONS	\$ 1,783.35	\$ 900.00	\$ 1,500.00
p	SWIMMING POOL LESSONS	\$ 4,800.00	\$ 3,500.00	\$ 4,500.00
f	FIRE PROTECTION AGREEMENTS	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
f	FIRE INS TAX FROM TOWNS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	INT EARNED ON GEN FUND	\$ 2,591.89	\$ 5,400.00	\$ 2,500.00
	INT EARNED ON SPEC ASSMTS	\$ 0.50	\$ -	\$ -
p	SALE OF LAW ENF EQ & PROP	\$ -	\$ -	\$ -
f	SALE OF FIRE/AMB/EMS EQ & PROP	\$ -	\$ -	\$ -

d SALE OF HIGHWAY EQ & PROP \$ 2,416.15 \$ - \$ -

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GENERAL PROPERTY SALES	\$ -	\$ -	\$ -
p INSUR RECOV/LAW ENF EQ & PROP	\$ 1,238.99	\$ -	\$ -
d INSURANCE RECOV/STREET EQ	\$ 500.00	\$ -	\$ -
d DONATIONS	\$ 1,619.86	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 3,794.25	\$ 5,000.00	\$ 5,000.00
SURPLUS FROM PRIOR YEARS	\$ -	\$ 12,200.00	\$ -
1 LIBRARY FUNDS TRANSFER	\$ -	\$ 12,400.00	\$ -

REVENUE TOTAL: \$ 1,734,172.52 \$ 1,772,116.86

EXPENDITURES

VILL BD SALARIES	\$ 11,410.44	\$ 10,000.00	\$ 10,000.00
EDUC & INTERGOVT RELATIONS	\$ 2,227.19	\$ 2,500.00	\$ 2,500.00
DOG TAG FEES TO COUNTY	\$ 497.50	\$ 225.00	\$ 500.00
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
FUND BALANCE RESERVES	\$ -	\$ -	\$ -
LEGAL FEES	\$ (3,876.99)	\$ 2,000.00	\$ 2,000.00
C/T WAGES & PAYROLL TAXES	\$ 21,512.78	\$ 24,200.00	\$ 24,200.00
DEPUTY C/T WAGES & PYRL TAXES	\$ 7,055.41	\$ 9,290.00	\$ 9,290.00
ELECTION WAGES	\$ 1,307.12	\$ 2,300.00	\$ 4,600.00
ELECTION SUPPLIES & PUBLISHING	\$ 1,724.77	\$ 1,500.00	\$ 1,675.00
OFFICE SUPPLIES	\$ 6,575.00	\$ 6,500.00	\$ 6,500.00
PUBLISHING	\$ 1,349.37	\$ 800.00	\$ 800.00
MISC. GENERAL EXPENSES	\$ 89.85	\$ 400.00	\$ 400.00
OFFICE MILEAGE	\$ 75.40	\$ 300.00	\$ 300.00
C/T HEALTH & LIFE INSURANCE	\$ 15.58	\$ 850.00	\$ 850.00
C/T RETIREMENT	\$ 1,245.57	\$ 1,600.00	\$ 1,600.00
PROPERTY ASSESSMENT	\$ 10,491.13	\$ 11,000.00	\$ 11,000.00
PROFESSIONAL/FINANCIAL FEES	\$ 9,775.00	\$ 10,000.00	\$ 10,000.00
SCHOOL'S SHARE MOBILE HOME TA	\$ 13,336.16	\$ 16,000.00	\$ 16,000.00
MUNICIPAL BUILDING	\$ 18,165.62	\$ 23,200.00	\$ 23,800.00
C/T TELEPHONE	\$ 1,122.97	\$ 1,250.00	\$ 1,250.00
C/T FUEL GAS	\$ 119.38	\$ 300.00	\$ 300.00
C/T ELECTRICITY	\$ 6,593.19	\$ 8,000.00	\$ 8,000.00
SEWER & WATER	\$ 453.01	\$ 700.00	\$ 700.00
GROUNDS MAINT. WAGES	\$ 4,094.35	\$ 3,500.00	\$ 3,500.00
VILL PROPERTY & VEH INSURANCE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
VILL LIAB & WC INS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
UNEMPLOYMENT TAXES	\$ 1,036.65	\$ 1,200.00	\$ 1,200.00

Clerk-Treasurer Dept. Total: \$ 145,615.00 \$ 148,965.00

Budget Worksheet	2021 Year to Date	2021 Adopted Budget	2022 Proposed Budget
POLICE WAGES & TAXES	\$ 278,376.85	\$ 357,732.00	\$ 363,845.00
PD LIFE/HEALTH INS & RETIREMEN	\$ 41,423.97	\$ 70,040.00	\$ 51,202.00
PD SUPPLIES & EQUIP	\$ 10,102.78	\$ 12,200.00	\$ 12,200.00
PD TELEPHONE / COMPUTER	\$ 15,523.04	\$ 15,700.00	\$ 16,500.00
PD ELECTRIC & HEAT	\$ 6,688.13	\$ 9,000.00	\$ 9,000.00
PD LEGAL FEES	\$ -	\$ 6,000.00	\$ 6,000.00
PD VEH MAINTENANCE	\$ 2,519.73	\$ 4,500.00	\$ 6,000.00
PD SQUAD CAR PURCHASE	\$ 7,351.80	\$ 8,820.00	\$ 8,820.00
PD PROP & VEH INS	\$ 2,500.00	\$ 2,500.00	\$ 3,333.00
PD LIAB & WC INS	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
PD TRAINING/EDUCATION	\$ 1,259.37	\$ 5,000.00	\$ 5,000.00
PD VEH FUEL	\$ 4,550.73	\$ 6,500.00	\$ 8,600.00
PD EQUIPMENT SAVINGS	\$ -	\$ -	\$ 6,000.00
Police Dept. Expenditures Total:		\$ 504,692.00	\$ 503,200.00
Police Dept. Revenues Total:		\$ 53,000.00	\$ 61,000.00
Police Dept. Requested Budget:		\$ 451,692.00	\$ 442,200.00

FIRE CHIEF'S SALARY & TAX	\$ 3,944.84	\$ 4,760.00	\$ 4,760.00
FIREMEN'S WAGES & TAXES	\$ 16,070.89		\$ 12,893.24
FD WC INS.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
FD VEHICLE INS.	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
FD SUPPLIES/EQUIP	\$ 16,042.42	\$ 33,050.00	\$ 35,050.00
FD VEH MAINT/REPAIRS	\$ 8,486.52	\$ 10,000.00	\$ 10,000.00
FD TELEPHONE	\$ 2,459.05	\$ 2,050.00	\$ 2,800.00
TRAINING & PREVENTION	\$ 2,581.99	\$ 4,500.00	\$ 4,500.00
FIRST RESPONDERS	\$ 1,711.26	\$ 3,005.00	\$ 3,000.00
FIRE INSPECTIONS	\$ 6,286.76	\$ 6,000.00	\$ 6,000.00
HYDRANT RENTAL	\$ 1,427.80	\$ 2,300.00	\$ 2,300.00
FD TRUCK PURCHASE	\$ -	\$ 15,000.00	\$ 11,000.00
FD BLDG MAINT & UTIL EXP	\$ 10,375.88	\$ 8,000.00	\$ 8,000.00
AMBULANCE SERVICE	\$ 23,845.00	\$ 23,845.00	\$ 24,158.50
BUILDING INSPECTIONS	\$ 13,708.01	\$ 6,000.00	\$ 9,500.00
EMERGENCY GOVT EXPENSES	\$ -	\$ 1,000.00	\$ 1,000.00
EMERGENCY GOVT WAGES	\$ -	\$ 500.00	\$ 500.00
Fire Department Expenditures Total:		\$ 126,010.00	\$ 141,461.74
Fire Department Revenues Total:		\$ 51,500.00	\$ 55,500.00
Fire Department Requested Budget:		\$ 74,510.00	\$ 85,961.74

Budget Worksheet	2021 Year to Date	2021 Adopted Budget	2022 Proposed Budget
DPW DIRECTOR WAGE & TAXES	\$ 21,042.94	\$ 26,179.00	\$ 25,600.00
DPW EMPLOYEE WAGES & TAXES	\$ 60,440.86	\$ 60,000.00	\$ 60,000.00
HEALTH & LIFE INSURANCE	\$ 8,349.56	\$ 25,000.00	\$ 20,000.00
RETIREMENT	\$ 6,964.01	\$ 9,000.00	\$ 10,000.00
MAINT SUPP/MATERIALS-STREETS	\$ 6,408.01	\$ 8,710.00	\$ 11,607.00
EQUIPMENT REPAIR & MAINT	\$ 9,550.41	\$ 14,700.00	\$ 18,700.00
MOTOR FUEL	\$ 5,837.02	\$ 10,000.00	\$ 12,000.00
MAINT SERV BY OTHERS	\$ 1,820.00	\$ 3,000.00	\$ 11,500.00
STREET SALT	\$ 9,617.62	\$ 8,200.00	\$ 10,696.00
SAFETY PROGRAM	\$ 455.32	\$ 750.00	\$ 750.00
PROP & VEH INSURANCE	\$ 7,100.00	\$ 7,100.00	\$ 7,500.00
LIABILITY & WC INSURANCE	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
GAR MAINTENANCE	\$ 701.71	\$ 6,212.00	\$ 5,100.00
SHOP HEATING FUEL	\$ 1,571.23	\$ 1,600.00	\$ 1,800.00
SHOP ELECTRICITY	\$ 3,646.05	\$ 4,000.00	\$ 4,500.00
SHOP SUPPLIES	\$ 3,849.12	\$ 4,000.00	\$ 4,000.00
UNIFORM SERVICE	\$ 500.00	\$ 800.00	\$ 800.00
SHOP SEWER & WATER	\$ 193.45	\$ 600.00	\$ 600.00
GAR TELEPHONE	\$ 2,632.74	\$ 4,000.00	\$ 4,000.00
STREET PAVING	\$ 33,612.69	\$ 25,000.00	\$ 39,000.00
CURB & GUTTER	\$ 12,630.06	\$ 600.00	\$ 600.00
MACH/EQUIP PURCHASES	\$ 15,000.00	\$ 19,500.00	\$ 15,000.00
STREET BASE CONSTRUCTION	\$ -	\$ -	\$ -
ENGINEERING FEES	\$ 360.00	\$ 200.00	\$ -
STREET LIGHTING	\$ 63,682.74	\$ 76,000.00	\$ 76,000.00
SIDEWALK W/ STR CONSTR	\$ -	\$ -	\$ -
SIDEWALK W/OUT STREET RECONST	\$ -	\$ -	\$ -
STORM SEWER MAINTENANCE	\$ 99.33	\$ 4,000.00	\$ 4,000.00
STORM SEWER CONSTRUCTION	\$ 339.00	\$ -	\$ -
REFUSE COLLECTION & DISP	\$ 50,347.96	\$ 69,500.00	\$ 68,000.00
RECYCLING CONTRACT SERVICES	\$ 18,977.84	\$ 25,300.00	\$ 27,000.00
YARD WASTE COLL WAGES	\$ 8,830.88	\$ 11,000.00	\$ 13,000.00
OTHER RECYCLING EXPENSES	\$ 3,057.88	\$ 4,000.00	\$ 3,500.00
WEED CONTROL	\$ 886.98	\$ 800.00	\$ 800.00
ANIMAL CONTROL	\$ 1,100.00	\$ 1,100.00	\$ 1,300.00
PARKS MAINT LABOR	\$ 11,321.34	\$ 10,500.00	\$ 10,500.00
STERR PARK	\$ 6,770.23	\$ 6,340.00	\$ 6,090.00
CRYSTAL SPRINGS PARK	\$ 383.30	\$ 1,500.00	\$ 2,060.00
LAWNMOWER/SNOWBLOWER REPAI	\$ 717.35	\$ 700.00	\$ 1,158.00
POND MAINTENANCE	\$ 6,304.09	\$ 4,000.00	\$ 4,000.00
CHRISTMAS DECORATIONS	\$ -	\$ -	\$ -
OAK SPRINGS PARK	\$ 492.20	\$ 825.00	\$ 825.00
NORTH HILLS PARK	\$ 300.00	\$ 600.00	\$ 600.00
ATHLETIC FIELD	\$ 1,425.11	\$ 2,800.00	\$ 2,800.00
DPW Dept. Expenditures Total:		\$ 468,116.00	\$ 496,386.00
DPW Dept. Revenues Total:		\$ 105,551.36	\$ 128,200.00
DPW Dept. Requested Budget:		\$ 336,385.64	\$ 368,186.00

Budget Worksheet	2021 Year to Date	2021 Adopted Budget	2022 Proposed Budget
LIBR EMPLOYEES WAGES & TAXES	\$ 57,377.55	\$ 71,755.00	\$ 79,630.00
VILL SHARE LIBR EMP RETIREMENT	\$ 2,050.56	\$ 2,285.00	\$ 2,400.00
LIB GRNDS MAINT WAGES	\$ 553.14	\$ 1,000.00	\$ 600.00
LIBR BOOKS & SUPPLIES	\$ 19,089.84	\$ 19,500.00	\$ 10,536.00
LIBR TELEPHONE	\$ 710.97	\$ 1,050.00	\$ 1,050.00
LIBR BUILDING MAINTENANCE	\$ 1,276.96	\$ 1,000.00	\$ 1,000.00
LIBR GAS FUEL	\$ 119.40	\$ 400.00	\$ 400.00
LIBR ELECTRICITY	\$ 6,568.75	\$ 9,000.00	\$ 9,000.00
EDUCATION & DUES	\$ 1,050.70	\$ 1,500.00	\$ 1,500.00
LIBR TECHNICAL SERV/EQUIP	\$ 9,030.73	\$ 9,430.00	\$ 9,720.00
LIBRARY EMPL. BOND	\$ 200.00	\$ 200.00	\$ 200.00
LIBRARY WC INSURANCE	\$ 100.00	\$ 100.00	\$ 100.00
Library Dept. Expenditures Total:		\$ 117,220.00	\$ 116,136.00
Library Dept. Revenues Total:		\$ 50,900.00	\$ 46,500.00
Requested Budget:		\$ 66,320.00	\$ 69,636.00

POOL EMPLOYEE WAGES	\$ 31,960.72	\$ 28,000.00	\$ 30,000.00
POOL MAINT LABOR	\$ 3,801.54	\$ 3,500.00	\$ 3,500.00
POOL SUPPLIES & MAINT	\$ 12,126.85	\$ 10,500.00	\$ 9,500.00
Pool Dept. Expenditures Total:		\$ 42,000.00	\$ 43,000.00
Pool Dept. Revenues Total:		\$ 11,400.00	\$ 14,000.00
Pool Dept. Requested Budget:		\$ 30,600.00	\$ 29,000.00

COMMISSION MEMBERS WAGES	\$ 21.53	\$ 500.00	\$ 500.00
OTHER PLANNING EXPENSES	\$ -	\$ 3,000.00	\$ -

2009 MUN BLDG LN PRINCIPAL	\$ 150,868.88	\$ 150,000.00	\$ 154,489.73
2009 MUN BLDG LN INTEREST	\$ 35,897.75	\$ 36,120.00	\$ 32,276.89
GO LOAN HWY 175 PRINCIPAL	\$ 24,990.23	\$ 24,990.23	\$ 25,989.84
GO LOAN HWY 175 INTEREST	\$ 1,090.82	\$ 2,012.96	\$ 1,649.36
GO 2016 TSB NOTE PRINCIPAL	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
GO 2016 TSB NOTE INTEREST	\$ 15,868.93	\$ 17,840.00	\$ 13,200.00

Debt Service Total:		\$ 310,963.19	\$ 307,605.82
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TOTALS			
REVENUES:		\$ 1,734,172.52	\$ 1,772,116.86
EXPENDITURES:		\$ 1,734,097.89	\$ 1,757,254.56
NET:		\$ 74.63	\$ 14,862.30

Changes Made:

Adding \$21,000 wheel tax revenue for Water Street road project

Adjusting DPW benefits line to compare properly with trend: -\$7,000

Cut \$3,000 from planning

Cut \$4,600 DPW mower

Cut \$4,000 PD savings

Cut \$4,000 FD savings

Cut \$400 Library grounds maintenance wages

Cut \$18,000 road construction (1/2 cost of Meadow Lane)

Cut \$9,964 Library supplies

Add \$8,000 traffic fines revenue

Cut \$9,529 PD wages and benefits

Cut \$6,000 DPW centerline striping

Add \$2,000 DPW road crack sealing

no wage increases

Adopted 11/10/2021