

## VILLAGE BUDGET

	2007/2008 Budget	2007/2008 Actual	2008/2009 Budget	2009/2010 Budget
<u>GENERAL GOVERNMENT</u>				
1	<u>Trustees</u>			
2	Salaries & Wages	3,750	3,750	3,750
3	Employer Paid Benefits	300	287	300
4	Legal Fees	1,500	7,861	3,000
5	Dues, Subs & Meetings	450	640	450
6	Printing Village Report	2,200	1,955	2,100
7	Advertising	800	1,284	800
8	TOTAL	9,000	15,777	10,400
9	<u>Executive</u>			
10	Salaries & Wages	34,975	35,187	36,900
11	Employer Paid Benefits	11,900	9,206	9,675
12	Professional Services	50	0	50
13	Dues, Subs & Meetings	420	503	420
14	Advertising	50	56	50
15	TOTAL	47,395	44,952	47,095
16	<u>Office Administration</u>			
17	Operating Supplies	1,800	1,601	1,800
18	Office Supplies	2,000	1,501	2,000
19	Postage	2,720	2,618	2,720
20	Equip Repairs & Maintenance	1,400	1,623	1,400
21	Communications	1,500	1,209	1,500
22	TOTAL	9,420	8,552	9,420
23	<u>Auditing</u>			
24	Professional Services	8,500	6,690	8,200
25	TOTAL	8,500	6,690	8,200
26	<u>Treasurer</u>			
27	Salaries & Wages	1,500	1,500	1,500
28	Employer Paid Benefits	120	115	120
29	Travel & Transportation	40	34	40
30	TOTAL	1,660	1,649	1,660
31	<u>Accounting</u>			
32	Salaries & Wages	15,500	15,690	16,200
33	Employer Paid Benefits	4,225	3,566	4,015
34	Professional Services	800	96	800
35	Dues, Subs & Meetings	60	56	60
36	TOTAL	20,585	19,408	21,075
37	<u>Village Clerk</u>			
38	Village Clerk Wages	400	400	400
39	TOTAL	400	400	400

	2007/2008 Budget	2007/2008 Actual	2008/2009 Budget	2009/2010 Budget
1	<u>Capital Reserve</u>			
2	Office Equipment	1,500	1,500	1,500
3	Managers Pick-up	500	500	500
4	TOTAL	2,000	2,000	2,000
5	Total Expenditures	96,960	97,428	98,250
6	Total Transfers Out	2,000	2,000	2,000
7	TOTAL GENERAL GOVERNMENT	98,960	99,428	100,250
	<u>VILLAGE HIGHWAY</u>			
8	<u>Traffic Control</u>			
9	Traffic Control Signs	5,000	3,523	1,200
10	TOTAL	5,000	3,523	1,200
11	<u>Highway Maintenance</u>			
12	Salaries & Wages	76,500	77,164	79,900
13	Overtime	13,500	16,154	15,000
14	Salaries & Wages-Summer Help	2,000	2,166	2,000
15	Employer Paid Benefits	34,000	32,457	32,200
16	Operating Supplies	5,500	6,845	5,500
17	Other Purchased Services	17,000	35,397	24,000
18	Small Tools & Equipment	500	295	500
19	Frost Mills Rental	8,000	4,860	4,800
20	Fuel	9,000	13,629	11,000
21	Rubbish Removal	10,000	10,362	11,000
22	Road Maintenance	5,000	5,025	5,000
23	Road Construction	40,000	41,696	30,000
24	Storm Drains	7,000	5,810	4,000
25	Special Village Mtg. Supplement	0	0	25,000
26	Salt & Sand	35,000	62,067	35,000
27	TOTAL	263,000	313,927	284,900
28	<u>Sidewalk Maintenance</u>			
29	Sidewalk Maintenance	25,000	9,614	10,000
30	Special Village Mtg. Supplement	0	0	5,000
31	Eastend Sidewalk	0	154	0
32	TOTAL	25,000	9,768	15,000
33	<u>Village Parks</u>			
34	Operating Supplies	1,200	2,129	4,500
35	Fence Post Repair	0	0	1,000
36	Tools & Equipment	1,000	1,093	1,000
37	Rubbish Removal	2,500	2,791	2,500
38	TOTAL	4,700	6,013	9,000

		2007/2008 Budget	2007/2008 Actual	2008/2009 Budget	2009/2010 Budget
1	<u>Street Lights</u>				
2	Street Lights	30,000	28,398	33,000	33,000
3	TOTAL	30,000	28,398	33,000	33,000
4	<u>Public Works Building</u>				
5	Utilities	3,500	4,516	4,500	4,500
6	Bldg Repair & Maintenance	1,000	245	1,000	750
7	TOTAL	4,500	4,761	5,500	5,250
8	<u>Highway Equipment Maintenance</u>				
9	Repair & Maintenance Supplies	1,600	1,494	1,800	1,800
10	Equip Maintenance Supplies	2,000	3,712	2,600	3,000
11	Equipment Repair	5,000	534	5,000	2,000
12	Equipment Purchase	200	0	200	200
13	Small Tools & Equipment	500	187	500	500
14	TOTAL	9,300	5,927	10,100	7,500
15	<u>Capital Reserve</u>				
16	2 Ton Truck	5,000	5,000	0	0
17	2 Ton Truck '10	0	0	4,000	3,000
18	Ton Truck '07	6,000	6,000	0	0
19	Ton Truck '11	0	0	4,000	4,000
20	Dump Truck w/plow '08	5,000	5,000	0	3,000
21	Snow Blower	8,000	8,000	4,000	4,000
22	Teagle Landing				2,000
23	Future Comfort Station	15,000	15,000	0	0
24	TOTAL	39,000	39,000	12,000	16,000
25	Total Expenditures	341,500	372,317	358,700	328,670
26	Total Transfers Out	39,000	39,000	12,000	16,000
27	TOTAL VILLAGE HIGHWAY	380,500	411,317	370,700	344,670

VILLAGE POLICE DEPARTMENT

28	<u>Police Administration</u>				
29	Salaries & Wages	98,500	95,254	103,000	109,400
30	EMT Training & Stipend	4,800	2,418	4,800	4,800
31	Employer Paid Benefits	32,900	25,628	23,950	27,950
32	Operating Supplies	1,000	821	1,000	1,000
33	Office Supplies	600	614	600	600
34	Travel & Transportation	200	92	200	200
35	Dues, Subs & Meetings	650	1,110	675	800
36	Grants, Dues & Subs	175	0	175	175
37	Printing & Binding	250	250	250	250
38	Advertising	500	658	500	600
39	TOTAL	139,575	126,845	135,150	145,775

	2007/2008 Budget	2007/2008 Actual	2008/2009 Budget	2009/2010 Budget	
1	<u>Law Enforcement</u>				
2	Salaries & Wages	174,900	166,179	180,000	182,500
3	Contract Services	0	9,962	0	6,000
4	Residency Stipend	3,000	4,133	3,000	4,000
5	Employer Paid Benefits	74,300	41,956	61,650	76,600
6	Operating Supplies	850	543	850	850
7	Weapon Maintenance & Supplies	850	708	850	850
8	Professional Services	300	55	300	300
9	Uniform Service	3,750	3,618	4,500	4,200
10	Small Tools & Equipment	3,000	2,440	3,200	3,200
11	Dues, Subs & Meetings	250	110	250	250
12	TOTAL	261,200	229,704	254,600	278,750
13	<u>Police Training</u>				
14	Salaries & Wages	3,000	3,000	3,000	3,000
15	Employer Paid Benefits	400	214	400	300
16	Travel & Transportation	600	355	600	500
17	Tuition	2,200	688	1,000	1,000
18	TOTAL	6,200	4,257	5,000	4,800
19	<u>Police Communications</u>				
20	Dispatch Services	62,845	61,000	62,845	64,730
21	Radio Maintenance	2,300	2,149	2,300	2,300
22	Communications	9,000	8,613	9,500	9,500
23	TOTAL	74,145	71,762	74,645	76,530
24	<u>Police Office Maintenance</u>				
25	Salaries & Wages	1,900	484	1,900	1,500
26	Employer Paid Benefits	150	34	150	150
27	Propane	2,200	2,200	2,500	2,600
28	Electricity	1,600	1,600	1,600	1,700
29	Rubbish Removal	1,100	1,015	1,100	1,100
30	Water/Sewer	800	571	800	700
31	Building Maintenance	1,000	1,294	500	1,350
32	TOTAL	8,750	7,198	8,550	9,100
33	<u>Parking Meters</u>				
34	Salaries & Wages	21,000	16,544	21,800	21,800
35	Employer Paid Benefits	1,500	1,265	1,500	1,500
36	Office Supplies	3,500	3,485	3,600	3,600
37	Postage	3,500	3,161	4,000	3,800
38	Professional Services	700	0	700	700
39	Equip Repair & Maintenance	1,400	1,313	1,400	1,400
40	Equipment Purchase	2,500	2,500	2,500	2,500
41	Small Tools & Equipment	750	0	750	750
42	TOTAL	34,850	28,268	36,250	36,050

	2007/2008 Budget	2007/2008 Actual	2008/2009 Budget	2009/2010 Budget
1 <u>Police Vehicle</u>				
2 Equip Repairs & Maintenance	4,200	5,678	5,000	5,000
3 Small Tools & Equipment	500	205	750	750
4 Fuel	12,000	13,468	13,000	14,000
5 TOTAL	16,700	19,351	18,750	19,750
6 <u>Capital Reserve</u>				
7 Office Carpet	0	0	0	1,250
8 Police Computer	1,000	1,000	1,000	1,000
9 Police Cruiser	12,500	12,500	12,500	12,500
10 TOTAL	13,500	13,500	13,500	14,750
11 Total Expenditures	541,420	487,385	532,945	570,755
12 Total Transfers Out	13,500	13,500	13,500	14,750
13 TOTAL VILLAGE POLICE DEPT	554,920	500,885	546,445	585,505

PLANNING & ZONING

14 <u>Village Planning &amp; Zoning</u>				
15 Salaries & Wages	54,425	53,616	56,700	59,820
16 Employer Paid Benefits	23,390	20,788	21,825	26,690
17 Professional Services	500	392	500	500
18 Legal Fees	4,200	1,018	4,200	4,200
19 Equipment Purchase	500	64	500	500
20 Travel & Transportation	275	157	275	275
21 Dues, Subs & Meetings	1,000	1,372	1,000	1,000
22 Printing Ordinances	400	113	400	400
23 Advertising	2,500	2,356	2,500	2,500
24 TOTAL	87,190	79,876	87,900	95,885
25 <u>Capital Reserve</u>				
26 Computer Replacement	500	500	500	500
27 TOTAL	500	500	500	500
28 Total Expenditures	87,190	79,876	87,900	95,885
29 Total Transfers Out	500	500	500	500
30 TOTAL PLANNING & ZONING	87,690	80,376	88,400	96,385

TRUSTEES' CONTINGENCY

31 <u>Trustees' Contingency</u>				
32 Unclassified	5,000	4,380	5,000	5,000
33 TOTAL TRUSTEES' CONTINGENCY	5,000	4,380	5,000	5,000

	2007/2008 Budget	2007/2008 Actual	2008/2009 Budget	2009/2010 Budget	
<u>GRANT EXPENSE</u>					
1	<u>Grant Expense</u>				
2	Planning Grant Expense	0	151,980	0	0
3	Highway Grant Expense	0	211,500	0	0
4	Sidewalk Grant Expense	0	7,371	0	0
5	TOTAL GRANT EXPENSE	0	370,851	0	0
<u>INSURANCE</u>					
6	<u>Insurance</u>				
7	Insurance	28,800	34,413	31,000	35,000
8	TOTAL INSURANCE	28,800	34,413	31,000	35,000
<u>CAPITAL OUTLAY</u>					
9	<u>Capital Outlay</u>				
10	Office Equipment	0	157	0	0
11	Computer Equip Replacement	0	527	0	0
12	Vail Field Parking	29,000	4,025	0	0
13	Route 4 Improvements	121,200	0	0	0
14	Ton Truck w/plow	27,500	18,081	0	0
15	Dump Truck (used)	20,000	17,354	0	0
16	Loader Forks	0	0	4,000	0
17	Village Parks	0	2,115	0	0
18	Police Cruiser	0	0	28,000	0
19	Police Training	0	5,028	0	0
20	Parking Lot Improvements NWPL	0	0	10,000	10,000
21	Retaining Wall Construction	0	2,256	0	0
22	Salt & Sand	0	5,017	0	0
23	TOTAL CAPITAL OUTLAY	197,700	54,560	42,000	10,000
<u>SUMMARY</u>					
24	<u>Expenditures</u>				
25	General Government	98,960	99,428	100,250	105,400
26	Village Highway	380,500	411,317	370,700	344,670
27	Village Police	554,920	500,885	546,445	585,505
28	Planning & Zoning	87,690	80,376	88,400	96,385
29	Trustees' Contingency	5,000	4,380	5,000	5,000
30	Grant Expense	0	370,851	0	0
31	Insurance	28,800	34,413	31,000	35,000
32	Capital Outlay	197,700	54,560	42,000	10,000
33					
34	Total Operating Expenses	1,100,870	1,446,650	1,113,795	1,138,710
35	Transfer to Capital Reserve	55,000	55,000	28,000	33,250
36	Transfer from Capital Reserve	197,700	54,560	42,000	10,000
37	GRAND TOTAL	1,353,570	1,556,210	1,183,795	1,181,960

		2007/2008	2007/2008	2008/2009	2009/2010
		Budget	Actual	Budget	Budget
1	<u>Revenues</u>				
2	Taxes	343,170	348,049	450,595	450,420
3	In Lieu of Taxes	200	477	200	200
4	National Park Land Trust	7,200	7,200	7,200	7,200
5	Interest	13,000	7,081	3,000	3,000
6	Highway State Aid	44,000	44,012	44,000	40,000
7	Highway Rebate	210,000	218,563	215,000	226,000
8	Zoning Fees	8,000	8,049	8,000	6,000
9	Parking Fines	40,000	38,394	40,000	42,000
10	Meter Deposits	82,000	65,932	87,000	80,000
11	Traffic Tickets	155,000	96,640	133,500	148,000
12	False Alarms	2,000	4,651	2,000	2000
13	Police Contracts	9,000	14,181	9,000	9,000
14	Town Police Revenue	129,300	129,310	129,300	151,140
15	Truck Enforcement Fines	10,000	0	10,000	4,000
16	Miscellaneous	3,000	883	3,000	3,000
17	Surplus	100,000	100,000	0	0
18	Grant Income	0	370,851	0	0
19	Transfer from Capital Reserve	197,700	54,560	42,000	10,000
20	TOTAL REVENUE	1,353,570	1,508,833	1,183,795	1,181,960