

ADOPTED VILLAGE BUDGET 2023 2024							
A Revenue				A Expense			
Account #	Account Name	2022 2023 adopted	2023 2024 adopted	Account #	Account Name	2022 2023 adopted	2023 2024 adopted
A1001	Real property tax	\$ 1,367,390.00	\$ 1,399,980.00	A1010.1	Trustees services	\$ 5,000.00	\$ 15,000.00
A1081	Payments in lieu of taxes			A1010.4	Trustees contractual	\$ 500.00	
A1090	Interest paid RPT	\$ 9,000.00	\$ 9,000.00	A1110.1	Justice services	\$ 58,000.00	\$ 59,000.00
A1120	Tax dist by county	\$ 52,000.00	\$ 60,000.00	A1110.11	Court officer services	\$ 6,000.00	\$ 5,000.00
A1130	Utilities gross	\$ 25,000.00	\$ 25,000.00	A1110.2	Justice equipment		
A1170	Franchises	\$ 40,000.00	\$ 40,000.00	A1110.4	Justice contractual	\$ 3,000.00	\$ 2,000.00
A1230	Treasurer fees	\$ 2,000.00	\$ 2,000.00	A1210.1	Mayor services	\$ 2,667.00	\$ 8,000.00
A1255	Clerk fees		\$ 100.00	A1210.2	Mayor equipment		
A1289	Town rental fees	\$ 2,400.00	\$ 2,400.00	A1210.4	Mayor contractual		
A1520	Police fees	\$ 1,000.00	\$ 1,000.00	A1320.4	Accountant/auditor	\$ 23,000.00	\$ 23,000.00
A1603	Vital statistics fees			A1325.1	Clerk/Treasurer services	\$ 32,000.00	\$ 24,000.00
A1710	Public works services	\$ 2,000.00		A1325.2	Clerk/Treasurer equipment	\$ 1,000.00	\$ 1,000.00
A2001	Park and recreational charges	\$ 1,000.00	\$ 1,000.00	A1325.4	Clerk/Treasurer contractual	\$ 3,000.00	\$ 2,000.00
A2110	Zoning fees	\$ 5,000.00	\$ 5,000.00	A1355.4	Village tax collection	\$ 700.00	\$ 2,000.00
A2115	Planning			A1420.1	Attorney services	\$ -	
A2189	Property maintenance			A1420.4	Attorney contractual	\$ 6,500.00	\$ 20,000.00
A2210	General services - other gov't	\$ -		A1450.1	Election services	\$ 1,500.00	
A2260	Court officers	\$ 2,200.00	\$ 2,000.00	A1450.4	Election contractual		
A2262	Town fire service			A1460.1	Records management serv		
A2300	Public works other	\$ 15,000.00	\$ 5,000.00	A1460.4	Records management contr		
A2388	Town zoning/code			A1620.1	Building services	\$ 6,000.00	\$ 5,000.00
A2389	Town youth fees	\$ 3,300.00	\$ 3,300.00	A1620.2	Building equipment		
A2401	Interest earnings	\$ 600.00	\$ 2,000.00	A1620.4	Building contractual	\$ 38,000.00	\$ 40,000.00
A2412	Rental of real property - other gov't	\$ 9,000.00	\$ 6,000.00	A1640.4	Central garage contractual		
A2416	Rental of equipment - other gov't	\$ 24,000.00	\$ 24,000.00	A1660.4	Central storeroom contractual	\$ 11,000.00	\$ 10,000.00
A2501	Business permits		\$ 1,000.00	A1910.4	Unallocated insurance	\$ 80,000.00	\$ 88,000.00
A2540	Bingo	\$ 300.00	\$ 500.00	A1990.4	Contingency	\$ 41,843.00	\$ 20,000.00
A2555	Building permits	\$ 6,000.00	\$ 9,000.00	A3120.1	Police services	\$ 387,600.00	\$ 399,000.00
A2560	Street opening permits			A3120.2	Police equipment	\$ -	\$ 10,000.00
A2590	Mobile home permits	\$ 3,000.00	\$ 2,000.00	A3120.4	Police contractual	\$ 54,900.00	\$ 40,000.00
A2591	Land reg & occ per			A3410.1	Fire services		
A2610	Fines & forfeits		\$ 117,000.00	A3410.2	Fire equipment		
A2655	Sale of equipment/scrap metal	\$ 3,000.00	\$ 4,000.00	A3410.4	Fire contractual		
A2660	Sale of real property		\$ -	A5110.1	Streets maint. services	\$ 238,000.00	\$ 245,000.00
A2680	Insurance recoveries			A5110.2	Streets maint. equipment	\$ 15,000.00	\$ 23,000.00
A2700	Reimburse medicare exp			A5110.4	Streets maint. contractual	\$ 76,000.00	\$ 70,000.00
A2701	Refund of prior year expenses	\$ 4,000.00	\$ -	A5112.2	CHIPS		
A2705	Gifts/donations	\$ 600.00	\$ 1,000.00	A5142.2	Snow removal equipment		
A2770	Miscellaneous	\$ 5,000.00	\$ -	A5142.4	Snow removal contractual	\$ 18,000.00	\$ 16,000.00
A3001	State aid, revenue sharing	\$ 21,000.00	\$ 21,000.00	A5182.4	Street lighting contractual	\$ 46,000.00	\$ 45,000.00
A3005	Mortgage tax	\$ 9,000.00	\$ 9,000.00	A5650.4	Off street parking		
A3040	Real property tax admin.			A6410.4	Publicity contractual	\$ 1,000.00	\$ 1,500.00
A3060	Records management			A6510.4	Veteran's contractual		
A3070	Rail infrastructure invest act			A7140.2	Playgrounds & recreation equip		\$ 10,000.00
A3089	State aid, other	\$ 10,000.00	\$ 16,000.00	A7140.4	Playgrounds & recreation contr		
A3089.1	State aid, justice grant			A7310.1	Youth program services	\$ 19,000.00	\$ 15,000.00
A3389	Federal aid, vests	\$ 2,000.00	\$ 2,000.00	A7310.2	Youth program equipment		
A3501	State aid, CHIPS			A7310.4	Youth program contractual	\$ 7,500.00	\$ 7,000.00
A3820	State aid, youth programs			A7410.4	Library contractual		
A3897	State aid, culture/rec(Greenway)			A7510.1	Historian services		
A3897.1	State aid, culture/rec(Riverside)			A7510.4	Historian contractual	\$ 600.00	\$ 600.00
A3897.2	State aid, culture/rec(Allens Creek)			A7520.4	Historical society		
A3897.3	State aid, culture/rec(Arts Council)			A7989.2	Other culture & rec- Greenway		
A3989	State aid, other home & community		\$ 2,000.00	A7989.21	Other culture & rec- Riverside	\$ 4,000.00	
A3995	State aid, DWI	\$ 8,000.00	\$ 10,000.00	A7989.22	Other culture & rec- Allens Creek		
A4889	Federal aid, other culture			A7989.4	Other culture & rec	\$ -	\$ 5,000.00
A4960	Federal disaster aid			A8010.1	Zoning officer services		
A5710	Installment debt proceeds			A8010.4	Zoning officer contractual		
A5785	Installment purchase debt proceeds			A8020.1	Planning services	\$ 1,000.00	
	Fundbalance Use	\$ -					
	Totals	\$ 1,632,790.00	\$ 1,782,280.00	A8020.4	Planning contractual	\$ 2,000.00	\$ 1,500.00
				A8510.4	Community beautification	\$ 5,000.00	\$ 4,000.00
	Fund balance used to balance	\$ -		A8989.1	Misc home & comm. services	\$ 25,000.00	\$ 51,500.00
		\$ -		A8989.2	Misc home & comm. equip		
				A8989.4	Misc home & comm. contr	\$ 500.00	\$ 8,820.00
				A9010.8	State retirement	\$ 52,000.00	\$ 58,260.00
				A9015.8	Police & fire retirement	\$ 86,000.00	\$ 98,000.00
				A9020.8	Medicare, employer	\$ 11,000.00	\$ 12,000.00
				A9030.8	Social security, employer	\$ 48,000.00	\$ 51,000.00
				A9040.8	Worker's compensation	\$ 15,000.00	\$ 15,000.00
				A9050.8	Unemployment insurance	\$ -	
				A9060.8	Medical insurance	\$ 225,000.00	\$ 232,000.00

	A Rev tot vs A Exp tot Proposed diff=	\$	-	A9710.6	Serial bonds, principal	\$	20,000.00	\$	20,000.00
	( 0\$ budget is balanced)			A9710.7	Serial bonds, interest	\$	4,000.00	\$	2,500.00
				A9720.6	Installment bonds, principal				
		\$	-	A9720.7	Installment bonds, interest				
				A9730.6	BANS, principal				
				A9730.7	BANS, interest				
				A9785.6	Installment debt, principal	\$	14,600.00	\$	14,600.00
				A9785.7	Installment debt, interest	\$	2,380.00	\$	2,000.00
				A9950.9	Interfund transfers				
				A9951.9	Capital reserve transfer				
						\$	(66,000.00)	\$	1,782,280.00
					Totals	\$	1,632,790.00		