

Account	Account Name	2021 Actual	2022 Actual	1.1.2023 - 9.13.2023 Actual	2023 Estimated Thru YE	2023 Actual + Estimated	2023 Budget	Proposed 2024 Budget
REVENUES:								
TAXES								
100-00-000-41800	Interest on Del. Pers Prop tax	17.06	3.61	1.77	-	1.77	25.00	25.00
100-00-000-41900	Ag Use Values Penalties	3,633.07	4,037.82	8,728.20	19,552.80	28,281.00	24,012.00	8,000.00
100-00-000-43640	Forest Crop/ Managed Forest	4,589.34	2,200.28	2,714.10	-	2,714.10	2,200.00	3,300.00
	Total:	8,239.47	6,241.71	11,444.07	19,552.80	30,996.87	26,237.00	11,325.00
INTERGOVERNMENTAL								
100-00-700-43410	State Shared Revenue	66,547.32	66,665.06	9,817.24	55,572.65	65,389.89	67,550.00	65,236.00
	Personal Property Tax Aid			1,057.44				1,057.44
	Supplemental Municipal Aid							94,106.00
100-00-700-43410	Video Service Provider	8,497.53	8,497.53	8,497.53	-	8,497.53	8,500.00	8,500.00
100-41-700-43420	2% Fire Dues (Pass Thru)	14,882.97	14,851.28	15,541.58	-	15,541.58	14,900.00	15,250.00
100-00-700-43430	Exempt Computer Aids	288.92	288.92	288.92	-	288.92	289.00	289.00
100-50-700-43531	Transportation Aids	93,026.78	87,735.09	75,671.49	25,223.86	100,895.35	100,895.35	109,350.07
100-60-700-43545	Recycling Grant	6,164.11	6,147.88	6,151.48	-	6,151.48	6,150.00	6,150.00
100-00-700-43550	Misc Grants	3,225.98	2,500.00	392.70	-	392.70	400.00	500.00
100-00-000-43620	In Lieu of Taxes St. Conserv (s. 70.113)	789.99	2,573.16	2,573.16	-	2,573.16	2,573.00	2,573.00
100-00-000-43660	In Lieu of Taxes St. Conserv (s, 70.114)	2,823.11	2,844.55	2,799.93	-	2,799.93	2,845.00	2,845.00
	Total:	196,246.71	192,103.47	122,791.47	80,796.51	203,587.98	204,102.35	305,856.51
REGULATION AND COMPLIANCE								
100-11-000-44101	Business Liquor Licenses	5,275.00	5,706.59	5,280.00	-	5,280.00	5,400.00	5,300.00
100-11-000-44102	Operator's Licenses	1,380.00	1,150.00	1,165.00	100.00	1,265.00	1,500.00	1,300.00
100-11-000-44103	Cigarette & Soda Licenses	610.00	830.00	630.00	-	630.00	730.00	630.00
100-11-000-44104	Cable T.V. Fees	35,753.29	37,461.42	18,084.80	19,000.00	37,084.80	37,000.00	37,000.00
100-11-000-44105	Dance Hall Licenses	600.00	600.00	600.00	-	600.00	600.00	600.00
100-71-000-44109	Dog Licenses	4,970.00	4,973.00	4,601.00	-	4,601.00	4,800.00	4,600.00
100-71-000-44110	Special Animal Permits	100.00	100.00	200.00	-	200.00	50.00	50.00
100-71-000-44111	Kennel Applications	200.00	200.00	200.00	-	200.00	200.00	200.00
100-42-000-44300	Building Permits	74,063.88	81,884.24	110,561.55	6,000.00	116,561.55	100,000.00	110,000.00
100-90-000-44400	Zoning Permits	4,550.00	15,070.00	18,345.00	3,225.00	17,520.00	18,250.00	24,000.00
100-50-000-44900	Parking Permits	6.82	136.66	28.58	-	28.58	140.00	50.00
100-40-000-44901	Fireworks Permits	240.00	135.00	210.00	-	210.00	135.00	200.00
100-40-000-44920	Sellers Permits	25.00	143.00	595.00	-	595.00	150.00	100.00
100-50-000-44930	Driveway Permits	900.00	700.00	700.00	100.00	800.00	1,000.00	1,000.00
100-50-000-44941	Right of Way Permits	1,535.80	12,242.20	750.00	250.00	1,000.00	3,000.00	1,000.00
	Total:	130,209.79	161,332.11	161,950.93	28,675.00	186,575.93	172,955.00	186,030.00

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FINES, FORFEITURES, & PENALTIES								
100-40-000-45100	Court Forfeitures	5,746.52	7,871.78	8,891.54	500.00	9,391.54	8,500.00	9,000.00
PUBLIC CHARGES FOR SERVICES								
100-11-000-46101	Legal Publication Fees	60.00	83.37	55.00	-	55.00	60.00	60.00
100-11-000-46102	Assessment Letters	5,200.00	4,000.00	2,300.00	500.00	2,800.00	4,000.00	3,000.00
100-11-000-46103	Passport Application Fees	1,680.00	2,730.00	1,960.00	350.00	2,310.00	2,400.00	2,200.00
100-11-000-46104	Public Record Copy Fees	-	-	-	-	-	10.00	10.00
100-55-209-43622	Honey Creek Lighting District	1,105.00	1,105.00	1,140.10	-	1,140.10	1,105.00	750.00
100-60-000-46420	Garbage and Recycling Fees	265,457.00	267,426.00	283,500.00	-	283,500.00	283,500.00	293,475.00
100-40-000-46440	Weed & Nuisance Control	430.00	-	-	-	-	400.00	300.00
	Total:	273,932.00	275,344.37	288,955.10	850.00	289,805.10	291,475.00	299,795.00
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100-11-000-47400	Storm Sewer Utility Administration Fees	22,000.00	22,000.00	24,000.00	-	24,000.00	24,000.00	12,000.00
100-11-000-47401	Sewer Utility Administration Fees	26,672.00	26,549.00	28,190.00	-	28,190.00	28,190.00	28,121.00
	Total:	48,672.00	48,549.00	52,190.00	-	52,190.00	52,190.00	40,121.00
MISCELLANEOUS								
100-00-000-48100	Interest on Temporary Investments	1,966.54	10,619.72	46,014.81	18,000.00	64,014.81	55,017.00	65,000.00
100-30-000-48200	Rental Income- Buildings & Facilities	1,051.00	2,551.00	2,451.00	500.00	2,951.00	2,000.00	3,000.00
100-00-000-48250	Miscellaneous Revenue	278.61	54.09	345.05	-	345.05	200.00	200.00
100-41-000-48500	Rental Income- Ambulance Lease	7,600.61	47,439.96	-	-	-	-	-
	Total:	10,896.76	60,664.77	48,810.86	18,500.00	67,310.86	57,217.00	68,200.00
OTHER FINANCING SOURCES								
100-00-000-49100	Proceeds from Long Term Debt							
	Total:	-	-	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES:	673,943.25	752,107.21	695,033.97	148,874.31	839,858.28	812,676.35	920,327.51
EXPENDITURES:								
GENERAL GOVERNMENT- LEGISLATIVE								
100-01-110-51100	Trustee Salary	31,500.30	31,177.22	23,069.40	9,153.90	32,223.30	32,890.00	34,750.00
100-01-110-51101	Trustee Meeting Pay (Per Diem)	6,795.00	6,925.00	5,745.00	2,800.00	8,545.00	8,000.00	9,000.00
100-01-110-51102	Trustee Wages- FICA	2,980.87	2,975.06	2,280.42	915.00	3,195.42	3,290.00	3,350.00
100-01-110-51104	Board Expenses	251.07	416.23	357.16	-	357.16	500.00	500.00
100-01-110-51105	Citizen Meeting Pay (Per Diem)	3,455.00	3,959.00	2,846.00	1,050.00	3,896.00	4,000.00	4,000.00
100-01-110-51107	Committee Wages- FICA	246.41	242.77	141.78	81.00	222.78	306.00	306.00
100-01-300-51103	Board Association Fees	1,558.18	1,685.80	1,741.14	-	1,741.14	1,742.00	1,883.00

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100-02-250-51300	Village Attorney Fees	19,094.00	12,130.90	6,449.18	1,000.00	7,449.18	14,000.00	7,500.00
100-02-250-51301	Prosecuting Attorney Fees	5,824.90	9,951.58	-	-	-	-	-
	Total:	71,705.73	69,463.56	42,630.08	14,999.90	57,629.98	64,728.00	61,289.00
GENERAL GOVERNMENT- ADMINISTRATIVE								
100-11-110-51101	Trustee Meeting Pay (Per Diem)	1,800.00	2,025.00	1,680.00	500.00	2,180.00	2,500.00	2,200.00
100-11-110-51105	Citizen Meeting Pay (Per Diem)	851.00	629.00	518.00	148.00	666.00	1,000.00	841.00
100-11-110-51401	Clerk-Treasurer's Offices Wages	142,237.76	165,302.77	149,081.60	54,925.40	204,007.00	204,007.00	210,535.00
100-11-110-51402	Clerk-Treasurer's Office FICA	10,891.28	12,713.22	11,453.60	4,153.40	15,607.00	15,607.00	16,340.00
100-11-110-51403	Clerk-Treasurer's Office WRS (Pension)	8,613.36	10,124.70	10,293.89	3,579.11	13,873.00	13,873.00	14,402.00
100-11-110-51404	Life Insurance Benefit	580.49	702.60	638.02	242.79	880.81	750.00	750.00
100-11-110-51405	Health Insurance Benefit	6,479.98	7,104.01	5,500.50	2,026.50	7,527.00	7,527.00	29,274.00
100-11-110-51407	Professional Dev- Education	1,421.76	1,529.58	2,436.77	-	2,436.77	2,500.00	3,000.00
100-11-300-51406	Professional Assoc Memberships	480.00	660.00	340.00	-	340.00	600.00	660.00
100-11-301-51410	Office Supplies/ Repairs	1,131.36	1,644.91	1,374.49	425.00	1,799.49	1,800.00	1,900.00
100-11-302-51411	Computer/ IT Expenses	4,344.74	4,357.06	5,431.83	500.00	5,931.83	6,700.00	6,200.00
100-11-303-51412	Copier Expenses	1,021.29	1,303.30	656.05	250.00	906.05	1,500.00	1,200.00
100-11-304-51413	Website Charges	2,863.00	1,853.00	4,166.83	1,000.00	5,166.83	1,950.00	4,000.00
100-11-305-51415	Newsletter Expenses	942.00	1,015.00	1,120.00	25.00	1,145.00	1,100.00	1,200.00
100-11-305-51416	Notice Publishing	1,194.80	1,552.37	1,216.62	275.00	1,491.62	1,500.00	1,500.00
100-11-307-51417	Administrative Expense	3,284.61	3,129.79	2,005.85	995.00	3,000.85	3,000.00	3,000.00
100-12-199-51440	Election Wages	1,695.00	4,243.67	1,563.69	240.00	1,803.69	1,700.00	4,200.00
100-12-200-51441	Election Machine Maint. Contract	814.84	839.15	846.62	-	846.62	850.00	860.00
100-12-307-51442	Election Expense	3,459.19	7,766.90	3,211.58	-	3,211.58	4,000.00	7,000.00
	Total:	194,106.46	228,496.03	203,535.94	69,285.20	272,821.14	272,464.00	309,062.00
GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION								
100-13-251-51510	Auditor Expense	3,955.00	4,130.00	4,362.75	-	4,362.75	4,305.00	5,425.00
100-13-251-51511	Bond Counsel Fee	1,950.00	1,550.00	1,650.00	-	1,650.00	1,600.00	1,700.00
100-14-110-51530	Assessor Wages	16,940.79	17,671.98	13,793.54	4,954.00	18,747.54	19,000.00	21,000.00
100-14-110-51532	Assessment- FICA	1,295.91	1,351.88	1,055.24	379.00	1,434.24	1,455.00	1,607.00
100-14-110-51534	Assessor Expenses	398.54	312.37	642.90	-	642.90	600.00	650.00
100-14-120-51531	Board of Review Wages	538.25	538.25	538.25	-	538.25	540.00	550.00
100-14-200-51533	Manufacturing Property Assessment	154.22	149.74	-	200.00	200.00	200.00	200.00
100-14-307-51535	Tax Collection Expenses	2,699.14	2,024.72	-	2,100.00	2,100.00	2,100.00	2,200.00
	Total:	27,931.85	27,728.94	22,042.68	7,633.00	29,675.68	29,800.00	33,332.00
GENERAL GOVERNMENT- BUILDINGS								
100-30-110-51600	Building Custodian Wages	1,510.22	1,756.60	1,938.19	650.00	2,588.19	2,888.00	2,500.00
100-30-110-51601	Building Custodian- FICA	115.54	134.42	148.17	50.00	198.17	221.00	200.00
100-30-201-51602	Village Hall- Gas	938.91	977.50	394.84	500.00	894.84	1,353.00	1,100.00

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100-30-202-51603	Village Hall- Electric	2,026.62	2,235.30	1,828.08	662.00	2,490.08	2,150.00	2,600.00
100-30-203-51604	Village Hall Phone- Internet Access	2,613.81	2,609.10	1,977.03	660.00	2,637.03	2,800.00	2,800.00
100-30-204-51605	Village Hall Sewer Utility	516.00	516.00	258.00	258.00	516.00	516.00	536.00
100-30-205-51606	Village Hall Stormwater Utility	134.23	134.23	134.23	-	134.23	135.00	142.00
100-30-206-51607	Village Hall Building Supplies	309.66	510.27	347.02	250.00	597.02	600.00	600.00
100-30-207-51608	Village Hall Building Maintenance	1,809.62	1,798.24	732.27	1,232.27	1,964.54	1,600.00	2,500.00
100-41-207-51631	Fire Station Building Maintenance	40.00	40.00	40.00	-	40.00	500.00	500.00
100-41-205-51630	Fire Station Stormwater Utility	260.40	260.40	260.40	-	260.40	270.00	270.00
100-80-207-51641	Library Building Maintenance	2,295.86	2,419.45	698.74	568.00	1,266.74	1,000.00	3,000.00
	Total:	12,570.87	13,391.51	8,756.97	4,830.27	13,587.24	14,033.00	16,748.00
100-14-307-51901	Tax Refund Due to Error	-	-	-	-	-	-	-
INSURANCE AND BONDS:								
100-00-500-51930	Liability Insurance	5,340.50	5,911.76	6,388.30	-	6,388.30	7,000.00	7,250.00
100-00-505-51933	Surety Bonds	565.00	565.00	517.92	-	517.92	600.00	600.00
100-00-510-51931	Property Insurance	4,601.92	5,005.36	-	5,500.00	5,500.00	5,500.00	6,250.00
100-00-511-51932	Workmans Comp Insurance	4,779.00	4,702.84	4,355.08	-	4,355.08	5,000.00	6,000.00
	Total:	15,286.42	16,184.96	11,261.30	5,500.00	16,761.30	18,100.00	20,100.00
PUBLIC SAFETY:								
100-40-200-52100	Law Enforcement Contract	115,701.36	115,701.36	77,102.64	38,551.00	115,653.64	115,654.00	119,719.50
	Humane Officer Wages							2,000.00
	Humane Officer- FICA							153.00
100-41-200-52200	Fire & EMS Contract	184,345.00	186,308.00	190,945.00	-	190,945.00	190,945.00	199,720.00
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	14,882.97	14,851.28	15,541.58	-	15,541.58	14,900.00	15,250.00
100-42-200-52400	Building Inspection Contract	40,429.67	45,107.28	60,374.35	3,300.00	63,674.35	65,000.00	60,500.00
100-42-249-52401	Building Inspection Expense	-	339.19	340.06	160.00	500.06	500.00	500.00
	Total:	355,359.00	362,307.11	344,303.63	42,011.00	386,314.63	386,999.00	397,842.50
PUBLIC WORKS								
100-30-208-53300	Rental Fees- Equipment Storage	750.00	750.00	562.50	792.50	1,355.00	750.00	1,600.00
100-50-110-51407	Professional Dev- Education							2,000.00
100-50-110-53301	Public Works Dept Wages	46,744.11	48,170.52	38,528.36	13,800.00	52,328.36	52,000.00	61,005.00
100-50-110-51101	Trustee Meeting Pay (Per Diem)	396.55	308.00	288.75	116.00	404.75	400.00	400.00
100-50-110-53302	Public Works- FICA	3,453.28	3,604.20	2,868.54	1,056.00	3,924.54	3,978.00	4,700.00
100-50-110-53303	Public Works- WRS (Pension)	3,128.46	3,111.92	2,478.06	778.00	3,256.06	3,364.00	3,664.00
100-50-110-53304	Life Insurance Benefit	381.09	394.23	304.15	50.00	354.15	400.00	500.00
100-50-110-53305	Health Insurance Benefit	4,989.66	5,470.14	4,179.57	1,500.00	5,679.57	5,796.00	13,598.00
100-50-225-53306	Cellular Phone	411.70	359.69	262.66	90.00	352.66	400.00	210.00

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100-50-301-53310	Street Expense- General	2,098.67	4,394.01	999.74	3,000.00	3,999.74	4,000.00	5,000.00
100-50-255-53311	Engineering Fees	880.21	437.50	475.00	1,500.00	1,975.00	2,000.00	4,000.00
100-50-110-53320	Right of Way Mowing	4,022.03	4,403.57	2,400.89	2,000.00	4,400.89	4,700.00	5,000.00
100-50-200-53312	Contracted Street Maintenance	44,779.85	-	-	-	-	-	56,000.00
100-50-200-53321	Right of Way Tree/ Brush Removal	10,074.25	2,477.50	2,733.39	6,000.00	8,733.39	10,000.00	20,000.00
100-50-200-53322	Mowing of Private Lots	430.00	-	240.00	-	240.00	300.00	300.00
100-50-200-53330	Contracted Snow Removal	45,701.03	35,000.00	30,652.93	15,000.00	45,652.93	56,000.00	50,000.00
100-50-301-53331	Road Salt	26,404.95	28,551.45	28,131.15	7,000.00	35,131.15	35,000.00	30,000.00
100-50-301-53332	Street & Traffic Signs	2,796.26	3,824.08	2,528.49	1,000.00	3,528.49	3,500.00	3,500.00
100-50-301-53333	Snow Removal Expense	707.53	337.86	122.24	375.00	497.24	400.00	500.00
100-50-301-53340	House Numbers	638.83	485.02	495.64	200.00	695.64	500.00	750.00
100-50-110-53350	DPW Truck Maintenance	1,285.27	2,489.50	553.31	4,525.00	5,078.31	5,100.00	3,000.00
100-50-380-53351	DPW Truck Fuel	1,354.21	1,240.84	1,552.25	450.00	2,002.25	1,600.00	2,000.00
100-50-209-53420	General Street Lighting	17,294.50	17,581.61	14,275.71	5,895.00	20,170.71	19,000.00	22,000.00
100-55-209-53421	Honey Creek Lighting District	1,085.69	1,042.27	493.04	247.00	740.04	1,101.00	750.00
100-50-803-53432	Sidewalk Repairs	3,921.33	312.28	-	10,300.00	10,300.00	10,000.00	10,000.00
100-60-200-53620	Garbage Collection Contract	167,282.40	172,844.61	136,034.20	45,960.00	181,994.20	180,600.00	190,212.00
100-60-200-53635	Recycling Collection Contract	102,327.00	103,017.00	77,423.75	25,875.00	103,298.75	106,740.00	106,554.00
100-60-200-53680	Hazardous Waste Collection Costs	640.80	2,331.43	-	2,200.00	2,200.00	2,000.00	2,700.00
	Total:	493,979.66	442,939.23	348,584.32	149,709.50	498,293.82	509,629.00	599,943.00
HEALTH & HUMAN SERVICES								
100-70-200-54100	Public Health Contract	29,652.00	-	-	-	-	-	-
100-71-301-54150	Animal Control Costs	2,995.00	3,658.38	1,695.33	307.50	2,002.83	2,000.00	3,060.00
100-71-301-54151	Animal Control License Fees	632.75	431.61	-	650.00	650.00	650.00	600.00
	Total:	33,279.75	4,089.99	1,695.33	957.50	2,652.83	2,650.00	3,660.00
CULTURE, RECREATION & EDUCATION								
100-81-310-55190	Community Events	680.00	775.00	300.00	700.00	1,000.00	1,100.00	1,100.00
100-82-310-55191	Historical Society	200.00	200.00	200.00	-	200.00	200.00	200.00
100-85-200-55201	Park Mowing (Contracted)	10,545.00	10,187.00	6,426.00	4,000.00	10,426.00	10,800.00	10,000.00
100-85-301-55200	Park Maintenance	4,522.14	4,033.61	4,382.67	1,500.00	5,882.67	6,000.00	7,000.00
	Total:	15,947.14	15,195.61	11,308.67	6,200.00	17,508.67	18,100.00	18,300.00
CONSERVATION & DEVELOPMENT								
100-90-110-51101	Trustee Meeting Pay (Per Diem)	-	260.00	874.00	225.00	1,099.00	900.00	1,200.00
100-90-110-56400	Administrator Salary- Zoning	-	28,848.00	57,000.00	21,000.00	78,000.00	78,000.00	80,496.00
100-90-110-56402	Administrator FICA - Zoning	-	2,178.70	4,310.89	1,624.00	5,934.89	5,967.00	6,250.00
100-90-110-56403	Administrator WRS - Zoning	-	1,894.85	3,937.98	1,444.00	5,381.98	5,304.00	5,555.00
100-90-110-56404	Life Insurance Benefit	-	36.75	66.15	22.00	88.15	89.00	89.00
100-90-110-56405	Health Insurance Benefit	-	3,978.91	5,500.50	2,026.50	7,527.00	7,527.00	8,318.00

Account	Account Name	2021 Actual	2022 Actual	1.1.2023 - 9.13.2023 Actual	2023 Estimated Thru YE	2023 Actual + Estimated	2023 Budget	Proposed 2024 Budget
100-90-200-56901	Zoning Administration	30,000.00	20,000.00	-	-	-	-	
100-90-110-51407	Professional Dev- Education	-	-	-	1,000.00	1,000.00	1,000.00	2,000.00
100-90-300-51406	Professional Assoc Memberships	-	-	362.75	-	362.75	400.00	400.00
100-90-255-56900	Planning & Development- Engineering Fees	382.50	786.25	1,200.00	-	1,200.00	1,500.00	1,000.00
	Total:	30,382.50	57,983.46	73,252.27	27,341.50	100,593.77	100,687.00	105,308.00
CAPITAL OUTLAY								
100-11-800-57120	Administrative Outlay	-	1,872.30	-	-	-	-	
100-30-800-57140	Public Building Outlay- Village Hall	-	-	-	1,692.00	1,692.00	6,000.00	1,000.00
100-41-801-57141	Public Building Outlay- Fire Station	-	-	1,000.00	12,287.00	13,287.00	13,287.00	1,000.00
100-41-801-57220	Fire Protection Outlay				9,012.00	9,012.00	9,012.00	-
100-41-801-57290	Fire- Small Equipment Purchases	11,073.80	17,324.00	6,415.00	6,500.00	12,915.00	13,000.00	16,500.00
100-50-801-57143	Public Building Outlay- Public Works Garage							50,000.00
100-80-802-57142	Public Building Outlay- Library Building	-	-	-	-	-	1,000.00	24,000.00
100-85-804-57620	Park Outlay	-	2,567.50	-	2,100.00	2,100.00	2,500.00	1,000.00
	Total:	11,073.80	21,763.80	7,415.00	31,591.00	39,006.00	44,799.00	93,500.00
	TOTAL GENERAL FUND EXPENDITURES:	1,261,623.18	1,259,544.20	1,074,786.19	360,058.87	1,434,845.06	1,461,989.00	1,659,084.50
	REVENUES MINUS (-) EXPENDITURES:	(587,679.93)	(507,436.99)	(379,752.22)	(211,184.56)	(594,986.78)	(649,312.65)	(738,756.99)
	Transfer In (Fund Balance):							73,000.00
100-00-000-59230	Transfer to Debt Service Fund		(39,839.35)					
100-00-000-59240	Transfer to Capital Projects Fund		(2,484.00)					
100-00-000-41110	General Property Taxes	666,430.77	642,397.69	649,312.38		649,312.38	649,312.65	665,756.99
100-00-000-31100	Fund Bal. Adjust to correct 2021 pre-pmt of ins		(11,541.30)					
	Fund Balance - January 1	396,338.55	475,089.39			556,185.44		610,511.04
	Fund Balance - December 31 (2023 Estimated)	475,089.39	556,185.44			610,511.04		537,511.04