

Gen Fund

REVENUES	GENERAL FUND 101	2023 Budget	2023 Actual	2024 Budget
ACCT. NO.	DESCRIPTION			
	TAXES			
101-000-401	REAL PROPERTY TAX	\$130,000.00	\$140,326.76	\$145,000.00
101-000-445	DELINQUENT TAX-PEN.-INT.	\$300.00	\$579.93	\$300.00
	SUB-TOTAL TAXES	\$130,300.00	\$140,906.69	\$145,300.00
	LICENSE & PERMITS			
101-000-451	BUSINESS	\$0.00	\$0.00	\$0.00
101-000-476	NON-BUSINESS	\$3,000.00	\$23,885.00	\$5,000.00
	SUB-TOTAL	\$3,000.00	\$23,885.00	\$5,000.00
	STATE GRANTS			
101-000-501	INCOME-FEDERAL GRANT	\$0.00	\$0.00	\$0.00
101-000-539	STATE GRANTS OTHER	\$0.00	\$0.00	\$0.00
101-000-541	SALES & USE TAX	\$0.00	\$0.00	\$0.00
101-000-542	INTANGIBLE TAX	\$0.00	\$0.00	\$0.00
101-000-569	SINGLE BUSINESS TAX	\$0.00	\$0.00	\$0.00
101-000-574	REVENUE SHARING	\$56,000.00	\$62,054.00	\$62,000.00
101-000-641	RIGHT OF WAY FEE	\$3,000.00	\$7,417.21	\$5,000.00
	SUB-TOTAL	\$59,000.00	\$69,471.21	\$67,000.00
	ZONING			
101-000-615	ZONING FEES	\$300.00	\$0.00	\$300.00
	SUB-TOTAL	\$300.00	\$0.00	\$300.00
	INTEREST & RENTALS			
101-000-665	INTEREST ON DEPOSIT	\$100.00	\$143.14	\$100.00
101-000-667	RENTAL	\$4,000.00	\$5,800.00	\$5,500.00
	SUB-TOTAL	\$4,100.00	\$5,943.14	\$5,600.00
	OTHER			
101-000-671	OTHER	\$15,000.00	\$30,753.16	\$1,000.00
101-000-674	CABLE TV FRANCHISE FEE	\$8,000.00	\$7,672.62	\$7,500.00
101-000-699	TRANSFER from Cap Improv	\$60,000.00	\$70.65	\$100,000.00
	SUB-TOTAL	\$83,000.00	\$38,496.43	\$108,500.00
	TOTAL INCOME	\$279,700.00	\$278,702.47	\$331,700.00
EXPENDITURES				
ACCT.NO.	DESCRIPTION			
	LEGISLATIVE			
101-101-701	COUNCIL SALARIES	\$2,500.00	\$1,920.00	\$2,300.00
101-103-801	MUNICIPAL DUES	\$1,600.00	\$2,163.13	\$2,000.00
	SUB-TOTAL LEGISLATIVE	\$4,100.00	\$4,083.13	\$4,300.00
	GENERAL GOVERNMENT			
101-171-702	MAYOR SALARY	\$5,200.00	\$5,200.00	\$5,200.00

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101-171-873	MAYOR MISC.	\$4,500.00	\$3,600.00	\$4,000.00
	SUB-TOTAL	\$9,700.00	\$8,800.00	\$9,200.00
	CLERK			
101-215-702	CLERK SALARY	\$21,000.00	\$14,236.32	\$16,000.00
101-215-726	SUPPLIES	\$500.00	\$167.00	\$500.00
101-215-905	PUBLISHING	\$1,000.00	\$950.00	\$1,000.00
101-215-977	NEW EQUIPMENT	\$500.00	\$77.40	\$500.00
101-223-807	AUDITING FEES	\$1,500.00	\$445.95	\$11,000.00
101-228-801	INFORMATION TECHNOLOGY	\$200.00	\$43.97	\$100.00
	SUB-TOTAL	\$24,700.00	\$15,920.64	\$29,100.00
	TREASURER			
101-253-702	SALARY	\$7,200.00	\$7,200.00	\$7,200.00
101-253-726	SUPPLIES	\$300.00	\$73.07	\$300.00
101-253-833	TAX ROLL PREPARATION	\$350.00	\$305.00	\$350.00
101-253-905	PUBLISHING	\$0.00	\$0.00	\$0.00
101-253-956	MISC.	\$800.00	\$805.00	\$800.00
101-253-977	NEW EQUIPMENT	\$500.00	\$118.17	\$500.00
	SUB-TOTAL	\$9,150.00	\$8,501.24	\$9,150.00
	ELECTIONS			
101-262-702	SALARIES	\$0.00		\$0.00
101-262-708	BOARD OF CANVASSERS	\$0.00		\$0.00
101-262-726	SUPPLIES	\$0.00		\$0.00
101-262-826	ATTORNEY FEES	\$0.00		\$0.00
101-262-905	PUBLISHING	\$0.00		\$0.00
	SUB-TOTAL	\$0.00		\$0.00
	VILLAGE HALL/GROUNDS			
101-265-702	SALARIES	\$15,000.00	\$19,669.50	\$15,000.00
101-265-726	OFFICE SUPPLIES	\$10,000.00	\$7,665.16	\$5,000.00
101-265-727	BUILDING REPAIRS & MAINT	\$5,000.00	\$16,607.96	\$5,000.00
101-265-728	CONSTRUCTION MATERIAL & SUPPLIES			\$11,000.00
101-265-801	CONTRACTED SERVICES	\$110,000.00	\$78,874.01	\$60,000.00
101-265-920	HEAT & UTILITIES	\$9,000.00	\$9,727.49	\$9,500.00
101-265-933	REPAIR EQUIPMENT	\$500.00	\$1,090.96	\$500.00
101-265-975	NEW BUILDING	\$0.00		\$0.00
101-265-980	NEW EQUIPMENT	\$2,000.00	\$28,626.67	\$2,000.00
101-265-981	LANDSCAPE MAINTENANCE	\$25,000.00	\$9,100.41	\$4,000.00
101-265-982	LAWN EQUIP. REPAIRS	\$3,000.00	\$834.71	\$2,500.00
101-265-983	VILLAGE GROUNDS OTHER	\$5,000.00	\$939.37	\$3,000.00
	SUB_TOTAL	\$184,500.00	\$173,136.24	\$117,500.00
	LEGAL			
101-266-801	ATTORNEY FEES	\$2,000.00	\$1,018.75	\$1,500.00

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101-280-801	MONROE CONSERVATION	\$750.00	\$750.00	\$750.00
	SUB TOTAL	\$2,750.00	\$1,768.75	\$2,250.00
	OTHER GENERAL EXPENSE			
101-295-882	CHRISTMAS	\$300.00	\$949.06	\$3,000.00
101-295-955	MISC. EXPENSE	\$14,500.00	\$13,414.16	\$1,000.00
	MISC EXPENSE OTHER		\$450.00	
	SUB-TOTAL	\$14,800.00	\$14,813.22	\$4,000.00
	PUBLIC SAFETY			
101-305-704	STREET ADMINISTRATOR	\$7,000.00	\$6,178.50	\$4,000.00
101-301-801	POLICE	\$500.00	\$0.00	\$500.00
101-311-702	ORDINANCE ENFORCER	\$1,000.00	\$600.00	\$750.00
101-311-726	SUPPLIES	\$1,000.00	\$541.87	\$1,000.00
	SUB-TOTAL	\$9,500.00	\$7,320.37	\$6,250.00
	FIRE DEPARTMENT			
101-340-726	SUPPLIES, REPAIRS, MAINT.	\$500.00	\$340.00	\$500.00
101-340-801	CONTRACTED SERVICES	\$35,000.00	\$34,058.50	\$37,000.00
101-340-882	CONTRIBUTION	\$0.00	\$0.00	\$0.00
101-340-883	FIRE RUNS	\$0.00	\$0.00	\$0.00
101-340-920	HEAT & UTILITIES	\$0.00	\$0.00	\$0.00
101-340-955	MISC.	\$0.00	\$0.00	\$0.00
101-340-956	L.M.R.BUILDING FUND	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$35,500.00	\$34,398.50	\$37,500.00
	BUILDING INSPECTOR			
101-371-702	BUILDING INSPECTOR	\$12,000.00	\$12,940.00	\$6,000.00
101-371-801	DEMOLITION	\$0.00	\$0.00	\$0.00
	SUB-TOTAL	\$12,000.00	\$12,940.00	\$6,000.00
	ZONING			
101-413-702	ZONING SALARIES	\$250.00	\$0.00	\$250.00
101-413-716	ZONING SUPPLIES	\$100.00	\$0.00	\$100.00
101-413-801	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00
	SUB-TOTAL	\$1,350.00	\$0.00	\$1,350.00
	PUBLIC WORKS			
101-445-801	DRAINS AT LARGE	\$30,000.00	\$1,675.25	\$2,000.00
101-446-801	RR SIGNAL MAINT.	\$5,000.00	\$4,520.00	\$5,000.00
101-446-802	CONTRACTED SERVICES	\$1,000.00	\$913.87	\$45,000.00
101-448-926	STREET LIGHTING	\$30,000.00	\$34,926.09	\$35,000.00
101-528-800	REFUSE COLLECTION	\$5,000.00	\$4,586.00	\$5,000.00
	SUB-TOTAL	\$71,000.00	\$46,621.21	\$92,000.00
	RECREATION & CULTURAL			

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101-751-880	RECREATION COMMITTEE	\$0.00	\$0.00	\$0.00
101-751-955	CAPITAL IMPROVEMENT PROJ.	\$1,000.00	\$0.00	\$0.00
101-790-827	LIBRARY CONTRIBUTION	\$3,000.00	\$2,883.75	\$3,000.00
	SUB-TOTAL	\$4,000.00	\$2,883.75	\$3,000.00
	OTHER			
101-851-710	MEDICARE EXPENSE	\$1,000.00	\$983.36	\$1,000.00
101-851-715	EMP.SHARE OF RET.	\$4,000.00	\$2,768.89	\$4,000.00
101-851-810	INSURANCE & BONDS	\$7,000.00	\$6,113.00	\$7,000.00
101-851-820	BANK SERVICE CHARGE	\$50.00	\$33.35	\$50.00
101-862-710	SOCIAL SECURITY EXP.	\$1,000.00	\$1,638.64	\$2,000.00
101-953-956	MISC.	\$550.00	\$10.00	\$550.00
101-965-999	TRANSFERS out	\$0.00		\$0.00
	SUB-TOTAL	\$13,600.00	\$11,547.24	\$14,600.00
	Total General Fund Expenses	\$396,650.00	\$342,734.29	\$336,200.00
	Revenue vs Expense Balance	-\$116,950.00	-\$64,031.82	-\$4,500.00
	Starting Fiscal Year Balance	\$130,000.00	\$132,968.36	\$69,000.00
	Remaining Year End Account Balance	\$13,050.00	\$69,317.62	\$64,500.00

Highway

MAJOR STREET FUND

REVENUES				
ACCT.NO.	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget
	TRANSPORTATION			
202-000-540	STATE MOTOR VEHICLE	\$90,000.00	\$100,810.45	\$90,000.00
	INTEREST INCOME			
202-000-665	DEPOSIT	\$250.00	\$243.54	\$250.00
202-000-666	CD	\$0.00	\$7,936.34	\$0.00
	OTHER			
202-000-671	MISCELLANEOUS	\$0.00	\$400.00	\$0.00
202-000-699	TRANSFERS from Cap Improv	\$80,000.00	\$0.00	\$50,000.00
	TOTAL REVENUES	\$170,250.00	\$109,390.33	\$140,250.00
EXPENDITURES				
ACCT.NO.	DESCRIPTION			
	ROUTINE MAINTENANCE			
202-463-702	SALARIES	\$0.00	\$0.00	\$0.00
202-463-726	OPERATING SUPPLIES	\$1,000.00	\$1,161.63	\$1,000.00
202-463-801	CONTRACTED SERVICES	\$5,000.00	\$1,160.00	\$5,000.00
		\$6,000.00	\$2,321.63	\$6,000.00
	WINTER MAINTENANCE			
202-478-740	EQUIPMENT	\$0.00	\$0.00	\$0.00
202-478-801	CONTRACTED SERVICES	\$15,000.00	\$5,690.08	\$15,000.00
		\$15,000.00	\$5,690.08	\$15,000.00
	ENGINEERING			
202-483-801	CONTRACTED SERVICES	\$13,500.00	\$13,293.06	\$5,000.00
202-800-801	CONTRACTED SERVICE	\$225,000.00	\$0.00	\$350,000.00
202-800-955	MISC. EXPENSE	\$0.00	\$0.00	\$0.00
		\$238,500.00	\$13,293.06	\$355,000.00
	OTHER			
202-851-820	BANK SERVICE CHARGE	\$0.00		\$0.00
202-965-999	TRANSFERS & OTHER	\$0.00	\$400.00	\$0.00
	TOTAL EXPENDITURES	\$259,500.00	\$21,704.77	\$376,000.00
	Revenue vs Expense Balance	-\$89,250.00	\$87,685.56	-\$235,750.00
	Starting Fiscal Year Balance	\$365,000.00	\$287,863.73	\$375,000.00
	Remaining Year End Account Balance	\$275,750.00	\$375,549.29	\$139,000.00

Local Street

LOCAL STREET FUND

REVENUES				
ACCT.NO.	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget
	TRANSPORTATION			
203-000-540	STATE MOTOR VEHICLE	\$20,000.00	\$22,233.21	\$20,000.00
	INTEREST INCOME			
203-000-665	DEPOSIT & CD	\$20.00	\$1,619.24	\$20.00
	OTHER			
203-000-671	MISC.	\$0.00	\$0.00	\$0.00
203-000-699	TRANSFERS from Cap Improv	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$20,020.00	\$23,852.45	\$20,020.00
EXPENDITURES				
ACCT.NO.	DESCRIPTION			
	ROUTINE MAINTENANCE			
203-463-702	SALARIES	\$0.00	\$0.00	\$0.00
203-463-726	SUPPLIES	\$0.00	\$526.42	\$0.00
203-463-801	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00
	WINTER MAINTENANCE			
203-478-802	CONTRACTED SERVICES	\$10,000.00	\$3,829.92	\$10,000.00
	ENGINEERING			
203-483-801	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
	OTHER			
203-851-820	BANK SERVICE CHARGE			
203-965-999	TRANSFERS/OTHER	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$15,000.00	\$4,356.34	\$15,000.00
	Revenue vs Expense Balance	\$5,020.00	\$19,496.11	\$5,020.00
	Starting Fiscal Year Balance	\$55,000.00	\$58,050.58	\$77,500.00
	Remaining Year End Account Balance	\$60,020.00	\$77,546.69	\$82,520.00

Sewer

SEWER OPERATING FUND

REVENUES				
ACCT.NO.	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget
	SEWER BI-MONTHLY			
235-000-540	STATE GRANT/BOND	\$0.00	\$0.00	\$0.00
235-000-642	SEWER USE CHARGES	\$55,000.00	\$58,569.41	\$115,000.00
234-000-644	DELIQUENT	\$8,840.00	\$8,673.10	\$8,840.00
235-000-646	LONDON TWP. FEES	\$20,160.00	\$28,560.00	\$45,000.00
235-000-648	NEW TAPS	\$4,900.00	\$48,625.00	\$2,500.00
235-000-665	INTEREST INCOME	\$50.00	\$70.45	\$50.00
235-000-671	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
	Transfer from Cap Improv		\$40,000.00	
	TOTAL REVENUES	\$88,950.00	\$184,497.96	\$171,390.00
EXPENDITURES				
ACCT.NO.	DESCRIPTION			
	SEWER OPERATING-MAINT			
235-536-250	BOND REPAYMENT	\$3,514.00	\$3,514.50	\$3,514.00
235-536-801	CONTRACTED SERVICES	\$130,000.00	\$125,692.69	\$0.00
235-536-818	OPERATING & MAINT.	\$106,000.00	\$90,647.00	\$90,000.00
235-536-819	BOOKKEEPING FEES	\$2,000.00	\$1,902.24	\$2,000.00
235-965-999 Transfer Out	Repayment to Cap Improv			\$40,000.00
	GROUND MAINTENANCE			
235-536-820	WINTER	\$0.00	\$0.00	\$0.00
235-536-821	SUMMER	\$2,000.00	\$1,250.00	\$2,000.00
235-536-955	MISC			
	TOTAL EXPENDITURES	\$243,514.00	\$223,006.43	\$137,514.00
	Revenue vs Expense Balance	-\$154,564.00	-\$38,508.47	\$33,876.00
	Starting Fiscal Year Balance	\$55,000.00	\$58,562.79	\$92,450.00
	Remaining Year End Account Balance	-\$99,564.00	\$20,054.32	\$126,326.00

Cap Improv

CAPITAL IMPROVEMENT FUND

REVENUES				
ACCT.NO.	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget
245-000-600	IMPACT FEE CHARGES	\$90,000.00	\$105,101.82	\$90,000.00
	Repayment from loan to Sewer in 2023			\$40,000.00
	TOTAL	\$90,000.00	\$105,101.82	\$130,000.00
EXPENDITURES				
ACCT.NO.	DESCRIPTION			
245-966-999	TO LOCAL ST FUND – 203-000-699	\$0.00	\$0.00	\$0.00
245-966-999	TO SEWER FUND - 235-000-699	\$0.00	\$40,000.00	\$0.00
245-966-999	TO GENERAL FUND - 101-000-699	\$0.00	\$0.00	\$100,000.00
245-966-999	TO MAJOR ST. FUND - 202-000-699	\$80,000.00	\$0.00	\$50,000.00
245-966-999	TO GENERAL FUND 101-751-955	\$0.00	\$0.00	\$0.00
245-966-820	BANK SERVICE FEES	\$36.00	\$36.00	\$36.00
	TOTAL EXPENDITURES	\$80,036.00	\$40,036.00	\$150,036.00
	Revenue vs Expense Balance	\$9,964.00	\$65,065.82	-\$20,036.00
	Starting Fiscal Year Balance	\$195,000.00	\$202,706.45	\$267,000.00
	Remaining Year End Account Balance	\$204,964.00	\$267,772.27	\$246,964.00

Summary

Summary:

	2024 Revenue	2024 Revenue + Transfers	2024 Expenses	2024 Net +/-	2024 Est Yr End Balance
Gen Fund	\$231,700.00	\$331,700.00	\$336,200.00	-\$4,500.00	\$64,500.00
Major Street	\$90,250.00	\$140,250.00	\$376,000.00	-\$235,750.00	\$139,000.00
Local Street	\$20,020.00	\$20,020.00	\$15,000.00	\$5,020.00	\$82,520.00
Sewer	\$171,390.00	\$0.00	\$137,514.00	\$33,876.00	\$126,326.00
Cap Improv	\$130,000.00	\$0.00	\$150,036.00	-\$20,036.00	\$246,964.00