



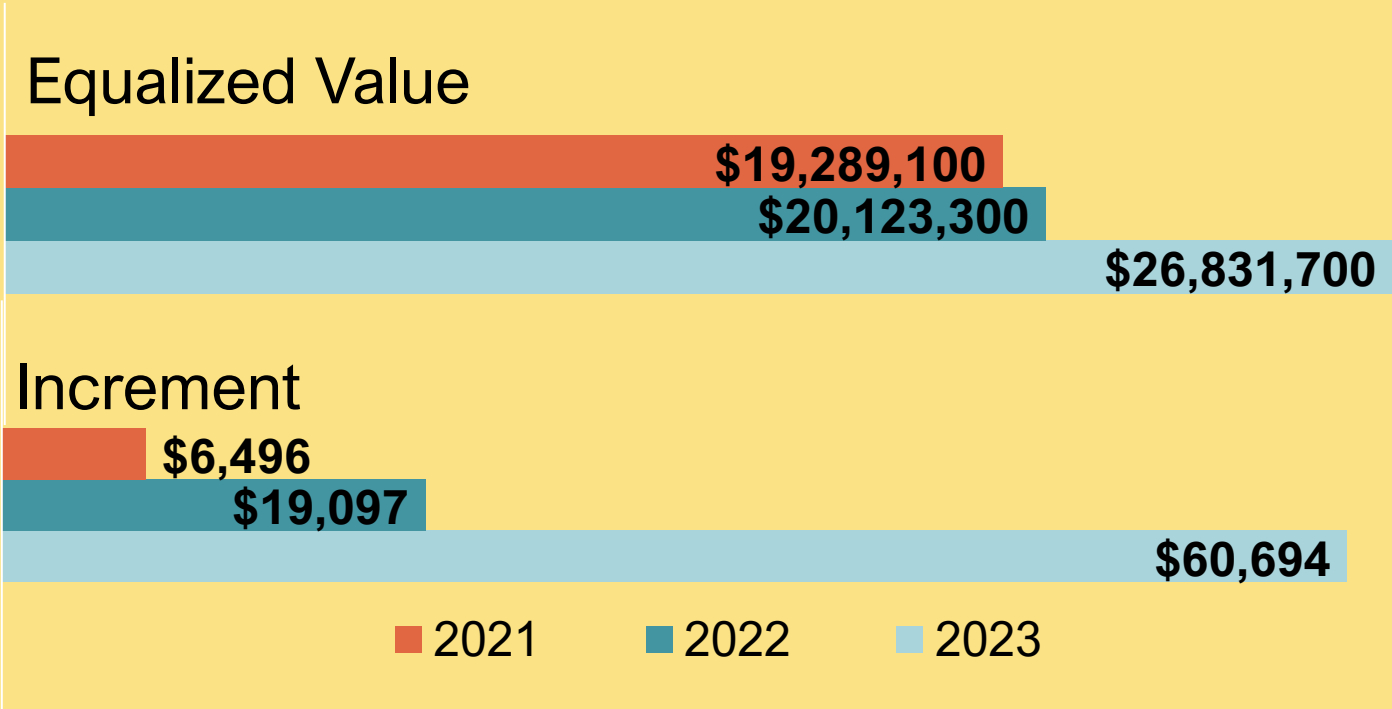
2024 Budget Review

Village of Fall River

Two-year budget comparison

	2023	2024
Total budget	\$1,373,434	\$1,462,517
Local property tax levy	\$816,933	\$825,088
Net new construction	\$2,261,400 (1.26%)	\$1,961,600 (0.99%)
Village mill rate	.0045777071	.004654904
Equalized value	\$199,016,700	\$222,767,700
Assessed value	\$179,553,000	\$180,548,200
Assessment ratio	90.55%	81.46%

TID #5



Revenue

- Levy increase based on net new construction of 0.986%
- No additional levy increase for debt service
- Shared Revenue increase – \$60,414
- Transportation Aid increase – \$12,368
- Interest & investment income – \$60,000

Expenses

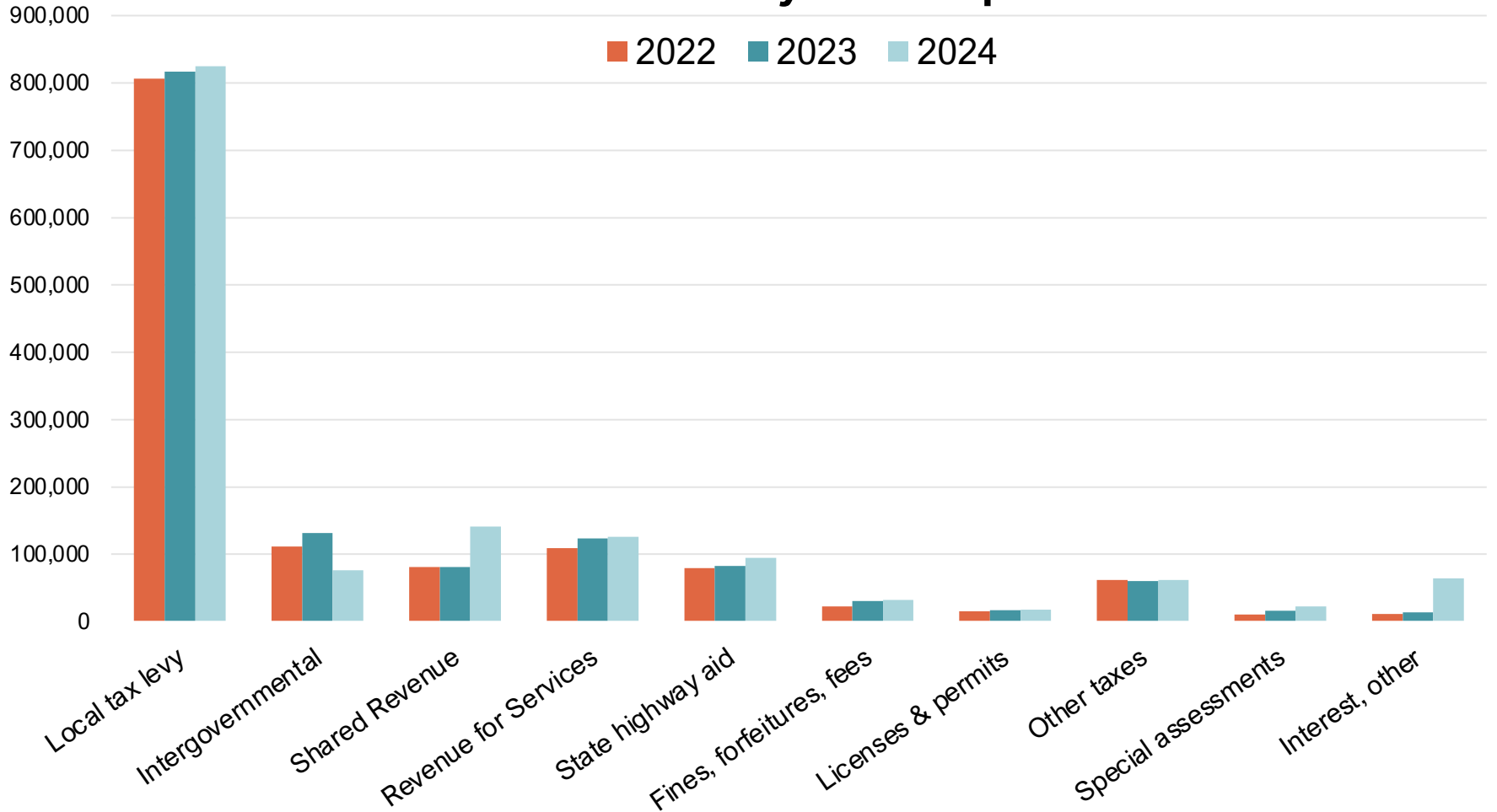
- CHS debt service – \$96,158
- GO2023 debt service – \$43,012 (TIF recoverable)
- Public Safety – 17.5% increase
- Village Hall landscaping update – \$12,900
- Mower – \$39,747

Debt Service

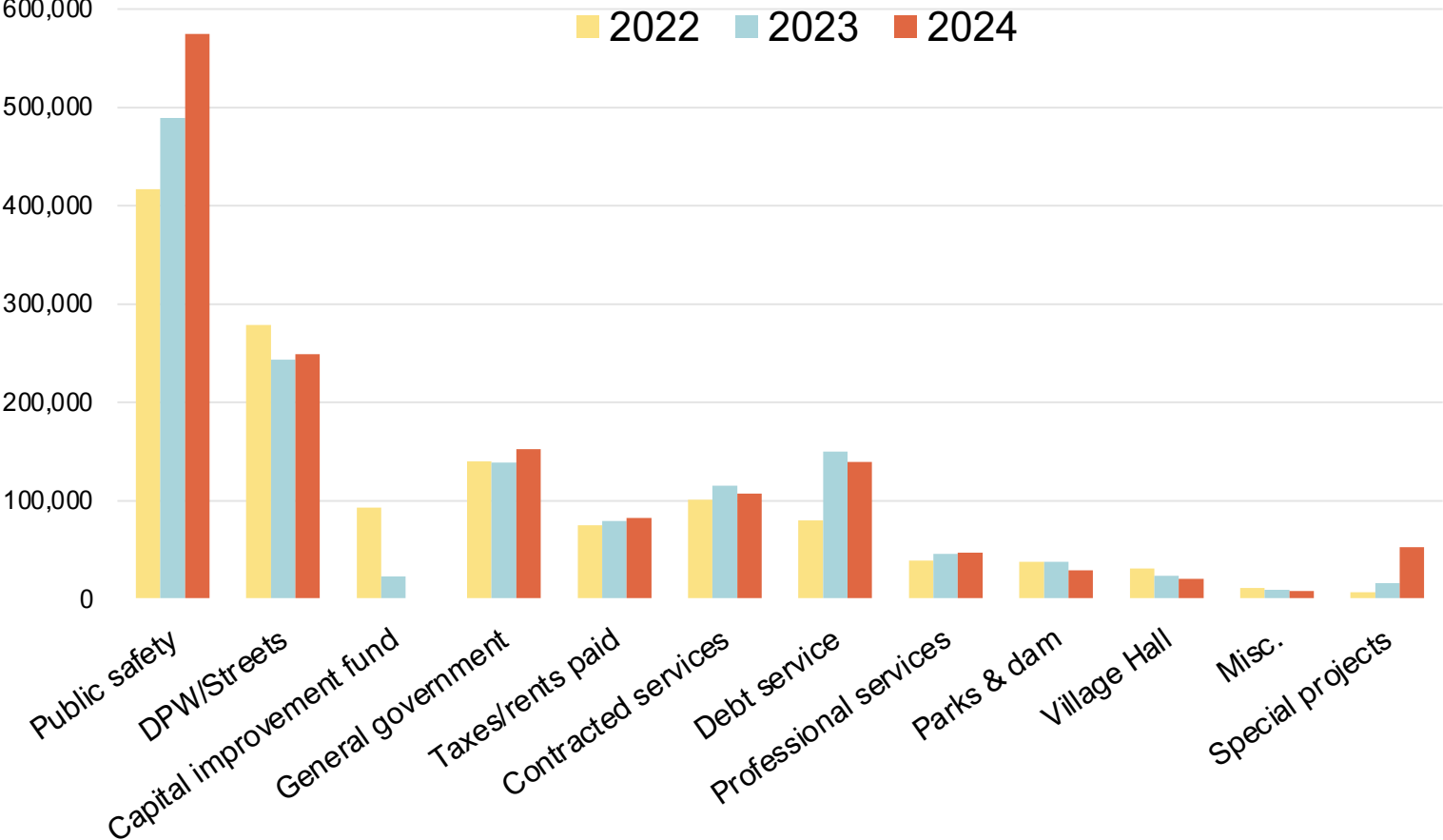
	General	Water	Sewer	TIF	Assessments
F&M Note– Ind. Park land				\$41,342	
GO2022– C-H-S project	\$77,310	\$17,663	\$9458		\$18,848
GO2023– Ind. Pk. infrastructure	\$43,012*	\$26,349*	\$9458*		

*TIF recoverable

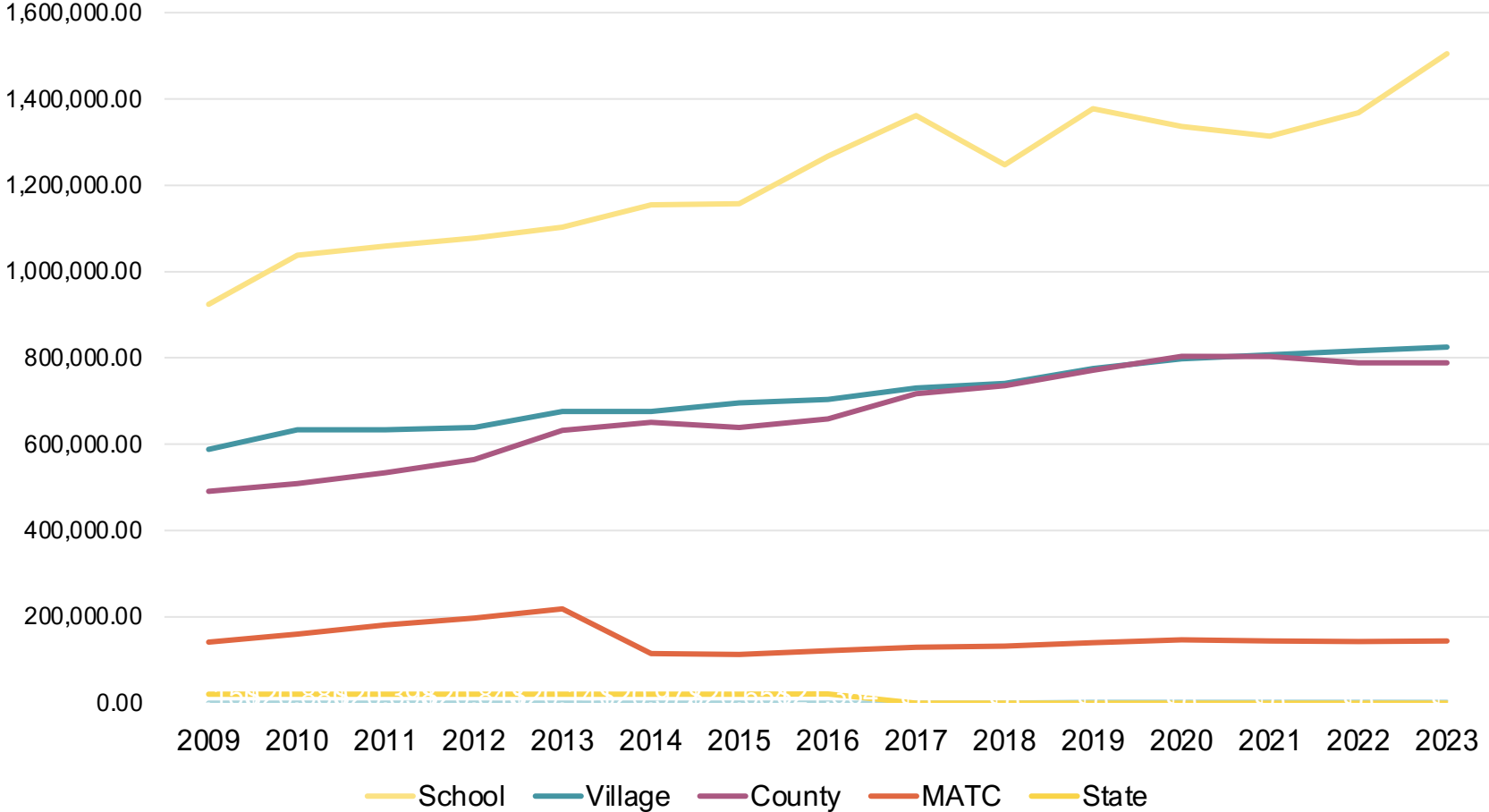
Revenue Three-year Comparison



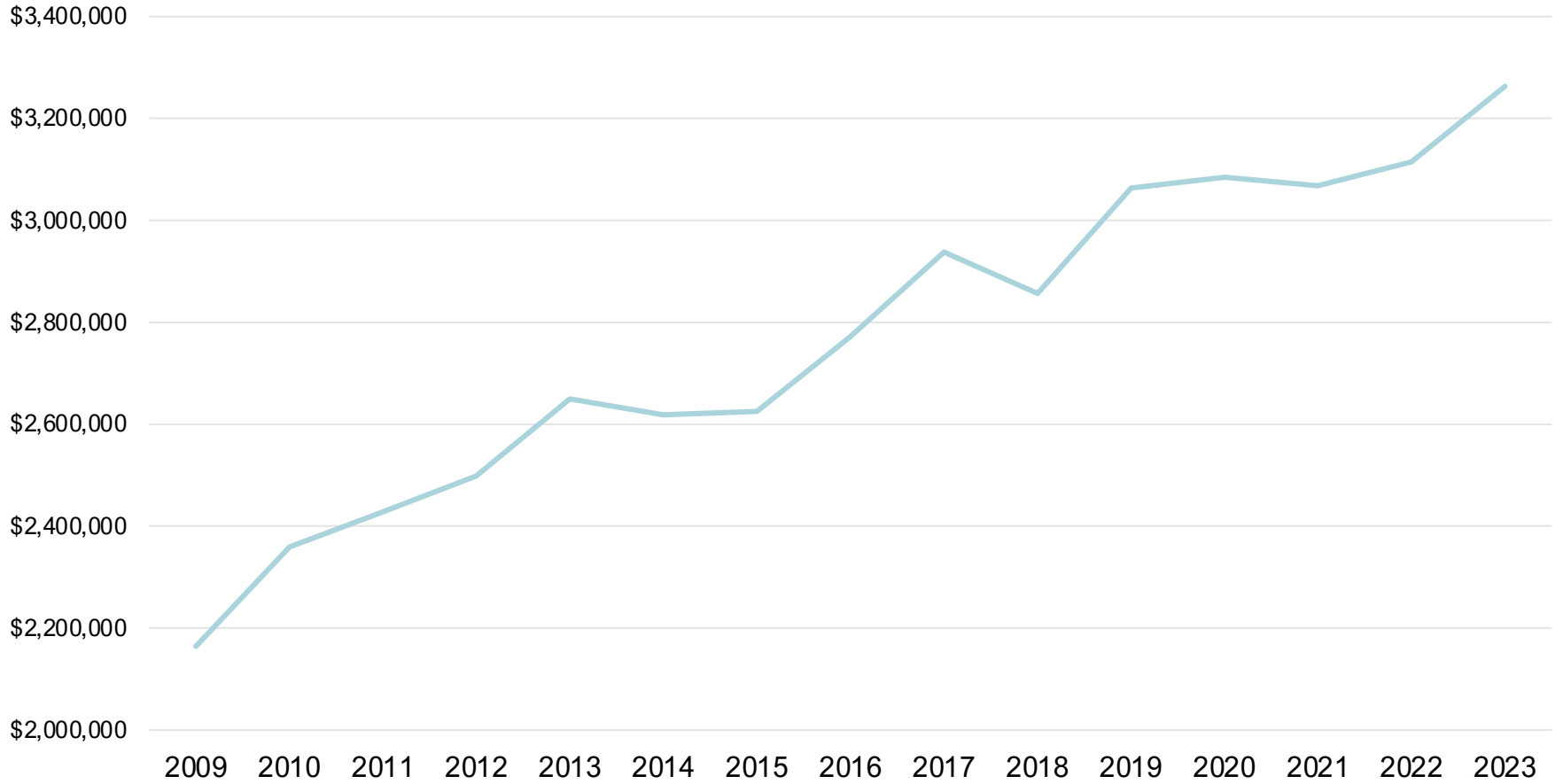
Expense Three-year Comparison



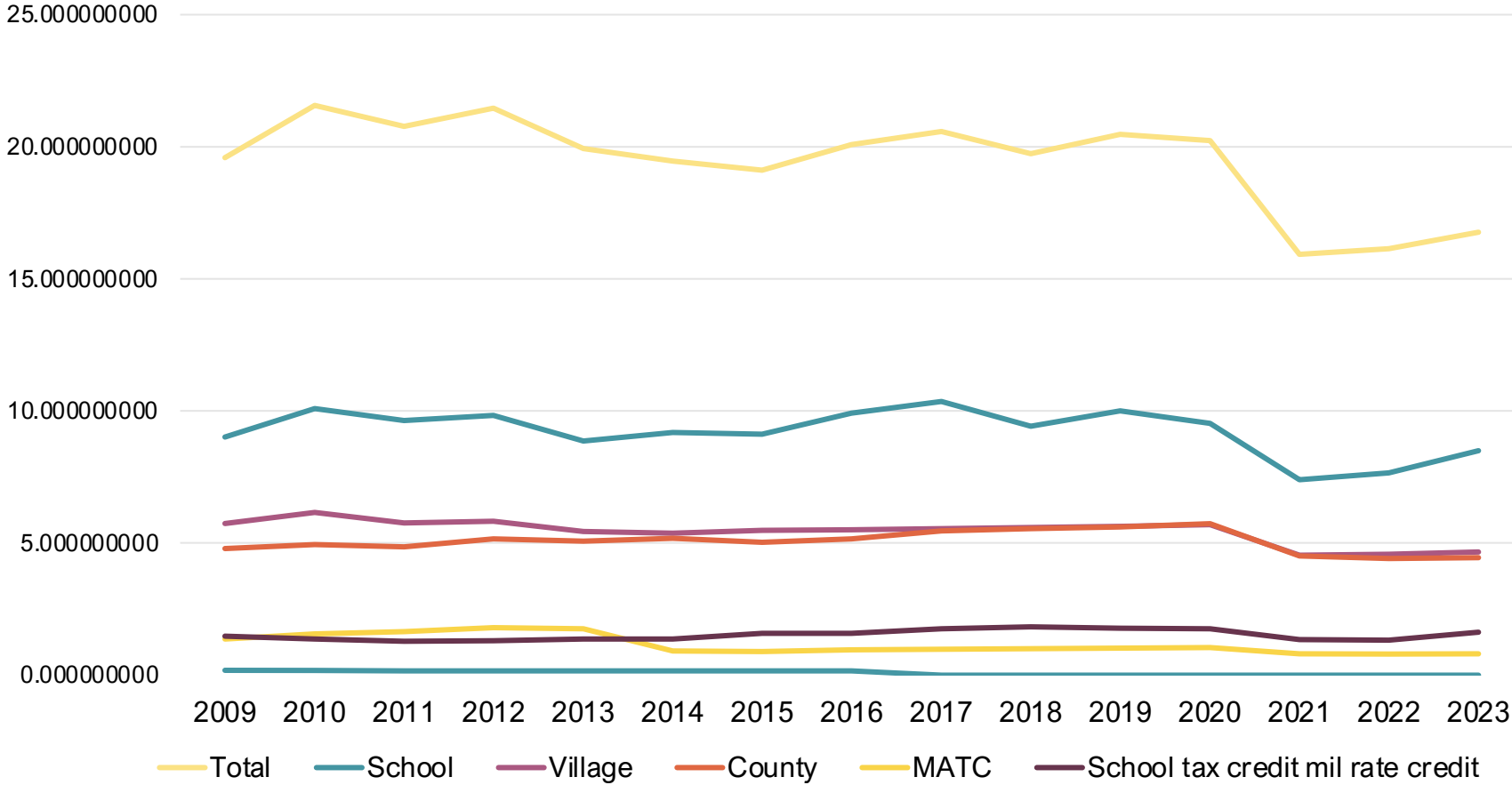
2009 – 2023 Levy History



Total Levy



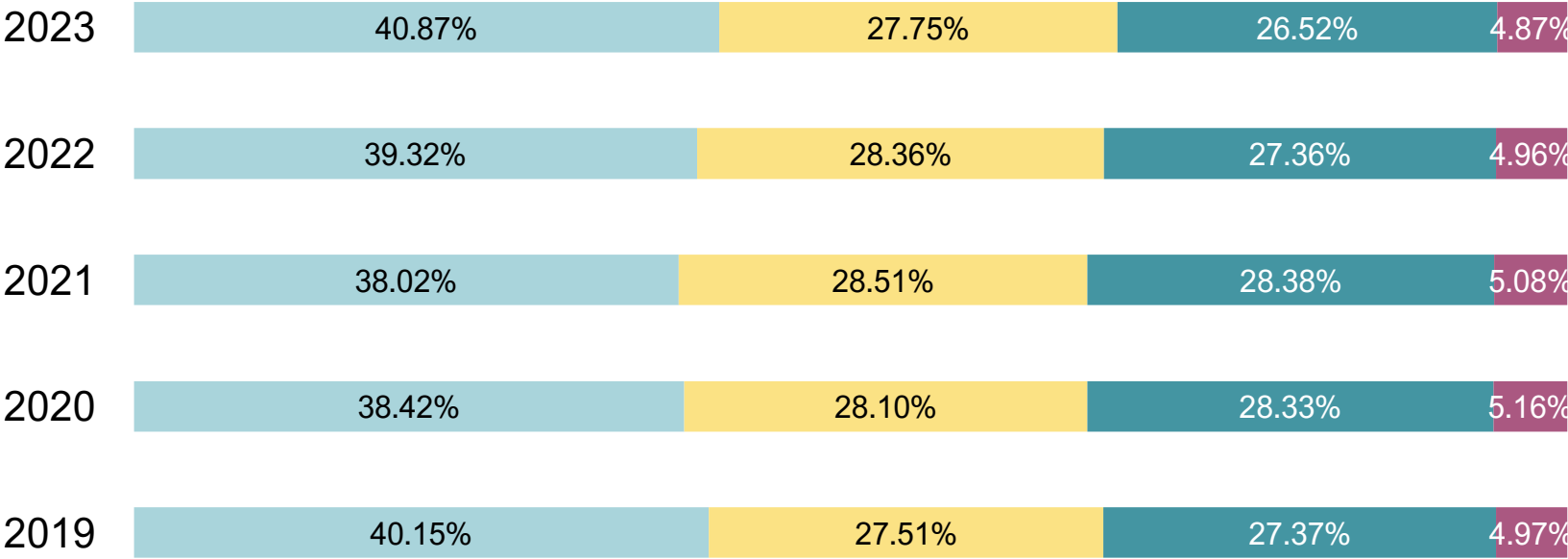
2009 – 2023 Mill Rate History



Property tax on \$170,000 home

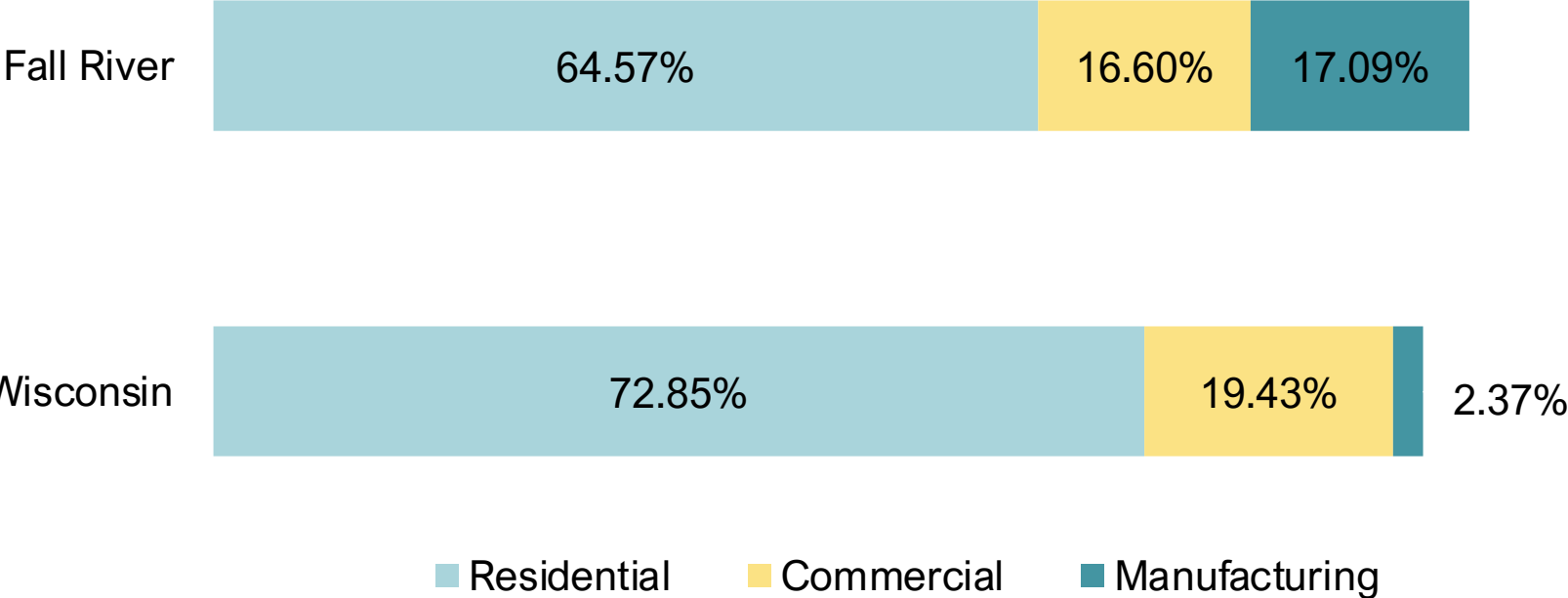


Property Tax Distribution



■ School ■ Village ■ County ■ MATC

Equalized Value by Property Class



VILLAGE OF FALLS CHER - GENERAL
BUDGET 2024

11/21/2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
2									
3		TAXES	\$794,714.87	\$806,618.00	\$813,114.34	\$816,933.00	\$816,582.73	\$816,582.73	\$825,088.00
4		PERSONAL PROPERTY AID	\$10,113.74	\$10,113.74	\$10,113.74	\$10,113.74	\$10,113.74	\$10,113.74	\$10,113.74
5		EXEMPT COMPUTER AID	\$2,564.88	\$2,564.88	\$2,564.88		\$2,564.88	\$2,564.88	\$2,564.88
6		DELINQUENT PP RETAINED	\$208.31		\$773.75				
7		LOTTERY TAX			\$137.40				
8		MOBILE HOME FEES (L118)	\$12,401.45	\$13,650.24	\$13,361.04	\$14,900.00	\$9,455.35	\$12,000.00	\$13,500.00
9		MH FEE PRIOR YEAR			\$1,277.63		\$1,214.64	\$1,214.64	\$1,250.00
10		MH LOTTERY CREDIT	\$2,269.91		\$2,165.63		\$2,425.51	\$2,500.00	\$2,500.00
11		INT & PENALTY ON TAXES			\$50.60				
12		CHARGEBACK FROM PREV YR			\$382.65	\$0.00	\$233.85	\$233.85	
13		WATER UTILITY TAX		\$45,000.00	\$42,124.00	\$45,000.00		\$45,000.00	\$45,000.00
14		SPECIAL ASSESSMENTS	\$7,659.91	\$8,532.92	\$69,856.99	\$15,862.10	\$14,710.54	\$14,710.54	\$16,861.38
15		SPECIAL ASSESSMENT INTEREST	\$2,720.52	\$2,374.11	\$2,438.77		\$664.67	\$664.67	\$5,573.68
16		STATE SHARED REVENUES	\$81,177.83	\$81,101.73	\$79,429.40	\$81,103.45	\$12,165.52	\$81,103.45	\$141,517.77
17		FIRE INSURANCE 2% (L211)	\$7,570.80	\$7,600.00	\$7,791.33	\$7,800.00	\$8,641.45	\$8,641.45	\$8,600.00
18		OTHER/OMITTED TAXES	\$24,260.71	\$3,035.14	-\$8,649.75				
19		TOTAL TAXES	\$945,662.93	\$980,590.76	\$1,036,932.40	\$991,712.29	\$878,772.88	\$995,329.95	\$1,072,569.45
20									
21		GRANTS							
22		LOCAL TRANSPORTATION AIDS	\$81,845.38	\$79,852.76	\$79,631.64	\$82,371.55	\$82,382.31	\$82,382.31	\$94,739.66
23		POLICE GRANTS (L206)	\$19,382.82		\$10,791.52		\$2,450.09	\$2,450.09	
24									
25		CLERK GRANT					\$1,421.89	\$1,421.89	
26		LRIP							
27		ARPA AMERICAN RESCUE PLAN ACT	\$91,113.98		\$91,113.98	\$0.00			
28									
29		GOVT ACCOUNTABILITY					\$600.00	\$600.00	
30		COLUMBIA CO MATCH	\$3,500.00			\$3,500.00	\$3,500.00	\$7,000.00	
31		TOTAL GRANTS	\$195,842.18	\$79,852.76	\$181,537.14	\$85,871.55	\$90,354.29	\$93,854.29	\$94,739.66
32									
33		INTERGOVERNMENTAL REVENUES							
34		FT PRAIRIE SHARE OF EXPENSES	\$2,608.75	\$1,250.00		\$1,250.00			
35		WI INT SUBSIDY (L301)	\$1,955.08	\$1,333.38	\$1,333.38	\$682.16	\$682.16	\$682.16	\$0.00
36		FEDERAL FUEL EXCISE TAX REFUND		\$1,200.00	\$1,307.23	\$1,300.00		\$1,269.85	\$1,300.00
37		TOTAL INTER-GOVT REVENUE	\$4,563.83	\$3,783.38	\$2,640.61	\$3,232.16	\$682.16	\$1,952.01	\$1,300.00
38									
39		PET LICENSES							
40		DOG LICENSE	\$1,377.00	\$1,200.00	\$1,433.00	\$1,300.00	\$1,863.60	\$1,809.60	\$1,900.00
41		CAT LICENSE	\$266.00	\$200.00	\$273.00	\$200.00	\$203.00	\$203.00	\$200.00
42		LATE CHARGES	\$166.00	\$150.00	\$300.00	\$150.00	\$250.00	\$230.00	\$200.00

VILLAGE OF FALL RIVER - GENERAL
BUDGET 2024

11/21, 2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
43		COUNTY DOG LICENSE REVENUE	\$459.40	\$500.00	\$468.72	\$500.00		\$500.00	\$500.00
44		TOTAL PET REVENUE	\$2,268.40	\$2,050.00	\$2,474.72	\$2,150.00	\$2,316.60	\$2,742.60	\$2,800.00
45									
46		LICENSES & PERMITS							
47		LIQUOR, BEER, CIGARETTE	\$2,655.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,680.00	\$2,680.00	\$2,650.00
48		OPERATORS	\$815.00	\$900.00	\$870.00	\$875.00	\$780.00	\$800.00	\$850.00
49		BACKGROUND CHECKS	\$370.00	\$360.00	\$380.00	\$350.00	\$380.00	\$400.00	\$350.00
50		BUSINESS & OCCUPATIONAL	\$640.00	\$450.00	\$540.00	\$350.00	\$360.00	\$360.00	\$350.00
51		OTHER REGULATORY PERMITS/FEEES	\$2,290.00	\$1,000.00	\$4,286.00	\$3,200.00	\$2,625.00	\$2,625.00	\$3,200.00
52									
53		TOTAL LICENSE & PERMITS	\$6,770.00	\$5,360.00	\$8,726.00	\$7,425.00	\$6,825.00	\$6,865.00	\$7,400.00
54									
55		BUILDING PERMITS							
56		BUILDING PERMITS (L161)	\$13,172.00	\$7,800.00	\$10,705.00	\$7,800.00	\$17,263.00	\$17,263.00	\$7,800.00
57		PLAT FEES			\$846.00	\$500.00		\$0.00	
58		TOTAL BUILDING PERMITS	\$13,172.00	\$7,800.00	\$11,551.00	\$8,300.00	\$17,263.00	\$17,263.00	\$7,800.00
59									
60		POLICES REVENUES							
61		COURT PENALTIES	\$27,232.80	\$21,000.00	\$34,986.60	\$27,500.00	\$26,218.72	\$27,500.00	\$30,000.00
62		PARKING VIOLATIONS	\$210.00	\$500.00	\$430.00	\$250.00	\$745.00	\$750.00	\$400.00
63		CVR COLLECTION FEES	\$1,606.30	\$1,500.00	\$398.85	\$300.00	\$131.25	\$150.00	\$100.00
64		OTHER FEES	\$1,735.50		\$2,004.52	\$1,500.00	\$156.43	\$100.00	\$250.00
65		TRAINING REIMBURSEMENTS	\$7,000.00		\$7,100.00	\$640.00	\$4,800.00	\$5,200.00	\$1,200.00
66									
67		DONATIONS							
68		TOTAL POLICE REVENUES	\$37,784.60	\$23,000.00	\$44,919.97	\$30,190.00	\$32,051.40	\$33,700.00	\$31,950.00
69									
70		CLERK FEES							
71		CLERK FEES	\$1,496.71	\$1,000.00	\$1,208.20	\$1,000.00	\$670.47	\$700.00	\$700.00
72		ADMINISTRATION FEES	\$5,300.00	\$4,500.00	\$3,340.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
73		TOTAL CLERK FEES	\$6,796.71	\$5,500.00	\$4,548.20	\$5,500.00	\$5,170.47	\$5,200.00	\$5,200.00
74									
75		GARBAGE PICKUP REVENUES							
76		CURBSIDE GARBAGE (L278)	\$91,192.45	\$102,144.00	\$109,002.58	\$115,692.00	\$91,350.63	\$115,000.00	\$116,808.00
77		GARBAGE LATE CHARGES	\$252.90	\$300.00	\$741.16	\$600.00	\$728.49	\$850.00	\$900.00
78		GARBAGE OVERPAYMENTS	\$655.60	\$0.00					
79		TOTAL GARBAGE REVENUE	\$92,100.95	\$102,444.00	\$109,743.74	\$116,292.00	\$92,079.12	\$115,850.00	\$117,708.00
80									
81		MISCELLANEOUS REVENUE							
82		INTEREST & INVESTMENT INCOME	\$4,617.74	\$4,000.00	\$22,987.97	\$8,000.00	\$53,499.18	\$60,000.00	\$60,000.00
83		BRAYTON SCHOLARSHIP DONATIONS	\$1,015.00	\$1,000.00	\$250.00	\$0.00			

VILLAGE OF FALLS CREEK - GENERAL
BUDGET 2024

11/20/2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
84		RECYCLE CENTER PERMIT FEES	\$560.00	\$600.00	\$539.00	\$600.00	\$1,835.00	\$1,850.00	\$1,850.00
85		SALE OF PROPERTY			\$15,199.00		\$9,062.50	\$9,062.50	
86		INSURANCE RECOVERIES			\$7,667.08				
87		INSURANCE REFUNDS/DIVIDENDS	\$714.00	\$600.00	\$1,100.29		\$2,759.16	\$2,759.16	\$2,500.00
88		RESTITUTION RECEIVED	\$50.00		\$138.80				
89		OTHER MISC REVENUE	\$1,804.00	\$1,000.00	\$877.77				
90		TOTAL MISC REVENUE	\$8,760.74	\$7,200.00	\$48,759.91	\$8,600.00	\$67,155.84	\$73,671.66	\$64,350.00
91									
92		RENTS							
93		TRUCK RENT	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$27,000.00
94		OFFICE/ SHOP RENT	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$27,000.00
95		LAND RENT	\$7,300.00	\$4,000.00		\$4,800.00		\$0.00	\$0.00
96		CLOTHING ALLOWANCE	\$200.00	\$200.00		\$200.00		\$200.00	\$0.00
97		SAFETY PROGRAMS	\$350.00	\$350.00		\$350.00		\$350.00	\$0.00
98		TOTAL RENTS	\$57,850.00	\$56,550.00	\$52,000.00	\$57,350.00	\$52,000.00	\$52,550.00	\$54,000.00
99									
100		PARK REVENUE							
101		PARK-SUBDIVISION			\$5,600.00	\$0.00	\$50.00	\$50.00	
102		PARK DONATIONS	\$1,155.00	\$1,000.00	\$1,546.50	\$1,500.00	\$1,967.42	\$1,967.42	\$1,900.00
103		CONCERT DONATIONS			\$832.50		\$814.50	\$814.50	\$800.00
104		GRANTS FROM PRIVATE							
105		TOTAL PARK REVENUE	\$1,155.00	\$1,000.00	\$7,979.00	\$1,500.00	\$2,831.92	\$2,831.92	\$2,700.00
106									
107		TRANSFERS FROM OTHERS							
108		TRAN FROM ASMT GO 22A CHS	\$22,976.62						
109		SEWER-ST TRUST FD LOAN (301)	\$34,341.19	\$35,563.06	\$33,626.10	\$36,214.18	\$36,214.18	\$36,214.18	\$0.00
110		TOTAL TRANSFERS	\$57,317.81	\$35,563.06	\$33,626.10	\$36,214.18	\$36,214.18	\$36,214.18	\$0.00
111		TOTAL INCOME	\$1,430,045.15	\$1,310,693.96	\$1,545,438.79	\$1,354,337.18	\$1,283,716.86	\$1,438,024.61	\$1,462,517.11
112									
113		EXPENSES							
114									
115		TAXES							
116		UNCOLLECTIBLE PP TAXES							
117		ANNEXATION TAX PD OUT (L12)							
118		MH TAX PAID TO SCHOOL (L8)	\$2,621.24	\$5,300.00	\$7,377.10	\$9,100.00	\$2,439.66	\$4,880.00	\$4,880.00
119		TOTAL TAXES OUT	\$2,621.24	\$5,300.00	\$7,377.10	\$9,100.00	\$2,439.66	\$4,880.00	\$4,880.00
120									
121		BOARD EXPENSES							
122		BOARD & PRESIDENT WAGES	\$11,015.00	\$13,500.00	\$13,855.00	\$14,000.00	\$13,635.00	\$13,635.00	\$14,000.00
123		BOARD FICA	\$842.65	\$1,032.75	\$1,059.91	\$1,071.00	\$1,043.08	\$1,043.08	\$1,071.00
124		BOARD EXPENSES	\$2,449.62	\$2,500.00	\$2,603.83	\$2,500.00	\$677.00	\$1,000.00	\$2,500.00

VILLAGE OF FALLS CREEK - GENERAL
BUDGET 2024

11/20/2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
125		PUBLISHED NOTICES	\$814.06	\$1,000.00	\$639.26	\$1,000.00	\$366.17	\$500.00	\$1,000.00
126		TRANSPORTATION-MEETINGS	\$626.87	\$1,000.00	\$555.88	\$1,000.00	\$512.01	\$550.00	\$1,000.00
127		DUES & FEES	\$1,732.46	\$1,000.00	\$952.80	\$100.00		\$1,000.00	\$1,000.00
128		GENERAL ADMINISTRATION	\$45.00	\$100.00		\$100.00	\$30.00	\$100.00	\$100.00
129		INSURANCE	\$6,753.00	\$7,900.00	\$5,989.00	\$6,500.00	\$7,801.00	\$7,801.00	\$8,000.00
130		UNEMPLOYMENT	\$177.56	\$0.00	\$22.44			\$0.00	\$0.00
131		WEBSITE						\$0.00	\$0.00
132		BRAYTON SCHOLARSHIP	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00
133		TOTAL BOARD EXPENSES	\$24,956.22	\$28,532.75	\$26,178.12	\$26,771.00	\$24,064.26	\$26,129.08	\$29,171.00
134									
135		CLERK/TREASURER EXPENSE							
136		CLERK WAGES	\$56,948.50	\$57,164.00	\$58,769.00	\$58,316.50	\$48,626.70	\$58,316.50	\$63,185.75
137		CLERK FICA	\$4,356.56	\$4,373.05	\$4,495.83	\$4,461.21	\$3,719.94	\$4,461.21	\$4,833.71
138		CLERK PENSION	\$3,844.01	\$3,715.66	\$3,819.98	\$3,965.52	\$3,306.59	\$3,965.52	\$4,359.82
139		CLERK H/D/L/D INS BENEFITS	\$19,228.69	\$20,877.52	\$21,155.31	\$21,529.38	\$17,642.07	\$21,529.38	\$24,942.02
140		CLERK OFFICE EXPENSE & EQUIP	\$2,290.06	\$2,000.00	\$2,659.83	\$2,000.00	\$770.32	\$1,000.00	\$2,000.00
141		CLERK COMPUTER/SOFTWARE	\$3,659.93	\$5,000.00	\$2,839.91	\$5,000.00	\$3,662.39	\$5,000.00	\$5,000.00
142		CLERK BOND(BI-ANNUAL-ODD YRS)	\$652.00	\$0.00	\$0.00	\$700.00	\$652.00	\$652.00	\$0.00
143		CLERK POSTAGE	\$3,163.95	\$4,000.00	\$4,451.72	\$4,000.00	\$4,594.39	\$4,940.39	\$5,000.00
144		CLERK TELEPHONE/FAX/INTERNET	\$1,901.87	\$1,825.00	\$2,204.28	\$1,825.00	\$2,163.67	\$2,700.00	\$2,700.00
145		CLERK CELL PHONE			\$358.65		\$315.86	\$475.00	\$500.00
146		CLERK INTERNET	\$911.42	\$1,000.00	\$616.68	\$1,000.00	\$0.00	\$0.00	\$0.00
147		CLERK SEMINARS/TRAINING	\$155.00	\$1,000.00	\$220.00	\$1,000.00	\$699.00	\$699.00	\$1,000.00
148		CLERK OFFICE EQ FUND	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
149		BANK FEES-DIR DEP PAYROLL	\$246.00	\$200.00	\$480.40	\$300.00	\$379.40	\$450.00	\$500.00
150		CLERK ACCRUED SICK TIME (AUDIT)							
151		TOTAL CLERK EXPENSES	\$98,857.99	\$102,655.23	\$103,571.59	\$105,597.61	\$88,032.33	\$105,689.00	\$115,521.30
152									
153		OTHER GENERAL GOVERNMENT							
154		TIF -FIN,ATY, ENG,ETC		\$3,500.00					
155		VILLAGE ATTORNEY	\$1,615.00	\$500.00	\$945.00	\$500.00	\$1,032.50	\$1,200.00	\$1,000.00
156		ORDINANCE ATTORNEY	\$785.50	\$500.00	\$315.25	\$500.00			\$500.00
157		ASSESSOR EXPENSE	\$27,689.02	\$4,700.00	\$4,696.52	\$4,747.00	\$3,984.74	\$4,747.00	\$4,850.00
158		STATE MFG ASSESSMENT	\$2,040.43	\$2,065.24	\$2,065.24	\$2,158.56	\$2,158.56		\$2,147.02
159		AUDITOR	\$9,900.00	\$15,000.00	\$23,150.00	\$26,000.00	\$19,700.00	\$26,000.00	\$26,000.00
160		ELECTION EXPENSES	\$2,987.98	\$4,100.00	\$4,094.62	\$3,200.00	\$6,518.57	\$3,000.00	\$4,200.00
161		BUILDING INSPECTION (L56)	\$12,897.00	\$7,305.00	\$10,416.00	\$7,305.00	\$9,242.00		\$7,305.00
162		OTHER GENERAL GOVT	\$1,015.00	\$1,200.00	\$10.00		\$500.00		
163		TOTAL OTHER GEN GOVT	\$58,929.93	\$38,870.24	\$45,692.63	\$44,410.56	\$43,136.37	\$34,947.00	\$46,002.02
164									
165		VILLAGE HALL EXPENSE							

VILLAGE OF FALLS CREEK - GENERAL

11/20/2023 FINAL

BUDGET 2024

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
166		VLG HALL MAINT WAGES	\$2,971.80	\$2,992.00	\$2,960.55	\$3,077.10	\$2,485.35	\$3,077.10	\$3,166.80
167		VLG HALL FICA	\$227.34	\$228.89	\$226.48	\$235.40	\$190.13	\$235.40	\$242.26
168		VLG HALL MAINT & SUPPLIES	\$828.64	\$1,500.00	\$3,108.87	\$1,500.00	\$1,978.78	\$1,800.00	\$1,800.00
169		VLG HALL UTILITIES	\$7,701.29	\$7,500.00	\$9,828.14	\$10,000.00	\$7,148.74	\$10,900.00	\$11,000.00
170		VLG HALL BUILDING REPAIRS	\$3,137.18	\$15,000.00	\$35,870.04	\$5,000.00	\$45.00		\$12,900.00
171		VLG HALL MISC	\$760.00		-\$10.00				
172		VLG HALL GFL DUMPSTER	\$1,402.64	\$1,300.00	\$1,330.67	\$1,500.00	\$1,418.15	\$1,500.00	\$1,800.00
173		VLG HALL PARKING LOT							
174		TOTAL VLG HALL EXPENSE	\$17,028.89	\$28,520.89	\$53,314.75	\$21,312.50	\$13,266.15	\$17,512.50	\$30,909.06
175									
176		POLICE EXPENSES							
177		CHIEF WAGES	\$66,352.00	\$67,187.00	\$67,184.00	\$68,224.00	\$66,638.44	\$94,330.72	\$82,000.00
178		POLICE FULL TIME WAGES	\$43,144.00	\$62,760.00	\$72,232.05	\$111,760.00	\$55,663.90	\$73,303.90	\$123,860.00
179		POLICE PART TIME WAGES	\$47,803.50	\$39,000.00	\$45,809.25	\$31,000.00	\$37,341.50	\$47,000.00	\$37,440.00
180		POLICE OT	\$3,392.38	\$2,500.00	\$3,944.33	\$2,500.00	\$777.43	\$1,000.00	\$2,000.00
181		POLICE ADMIN ASST WAGES	\$18,296.10	\$19,136.00	\$17,351.20	\$19,656.00	\$12,866.18	\$15,541.18	\$20,696.00
182		POLICE FICA	\$13,692.58	\$14,120.37	\$15,798.84	\$18,447.21	\$13,258.02	\$21,075.03	\$20,348.69
183		POLICE RETIREMENT	\$13,644.38	\$14,922.85	\$17,204.37	\$23,793.88	\$16,309.96	\$23,793.88	\$27,479.15
184		POLICE H/D/L/D INS BENEFITS	\$20,948.74	\$30,710.32	\$30,928.39	\$42,800.33	\$33,448.31	\$42,800.33	\$74,931.36
185		POLICE TRAINING/SCHOOL/DUES	\$2,048.92	\$3,500.00	\$9,007.55	\$4,000.00	\$2,816.39	\$4,000.00	\$4,200.00
186		POLICE PHONE/FAX/INTERNET	\$4,400.63	\$3,900.00	\$4,696.80	\$5,000.00	\$4,090.81	\$5,000.00	\$5,000.00
187		POLICE HIRING	\$426.99	\$1,000.00	\$162.00	\$1,000.00	\$253.90	\$253.90	\$1,000.00
188		POLICE OPERATING	\$11,221.71	\$7,500.00	\$7,346.59	\$6,000.00	\$5,430.91	\$6,000.00	\$7,000.00
189		POLICE UNIFORMS	\$541.57	\$2,000.00	\$3,239.67	\$2,000.00	\$3,064.08	\$3,425.00	\$2,200.00
190		POLICE ATTORNEY FEES	\$2,967.50	\$4,000.00	\$4,903.60	\$5,000.00	\$7,128.60	\$7,128.60	\$7,500.00
191		POLICE INSURANCE	\$10,697.00	\$12,000.00	\$6,982.00	\$7,500.00	\$8,368.00	\$8,368.00	\$9,000.00
192		POLICE MOBILE DATA COMPUTER	\$168.68	\$1,500.00	\$873.47	\$1,000.00		\$1,447.89	\$1,500.00
193		POLICE COMPUTERS/other	\$1,565.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,447.89	\$193.26	\$1,000.00
194		COSO JAIL EXPENSE		\$500.00	\$445.00	\$500.00	\$35.00	\$35.00	\$500.00
195		POLICE EQUIPMENT PURCHASED		\$370.00		\$2,500.00	\$16,427.80	\$9,427.80	\$1,500.00
196		2013/2019 DURANGO REP/MAINT	\$218.80	\$1,500.00	\$1,250.66	\$1,500.00	\$4,052.02	\$4,100.00	\$2,500.00
197		2016 SQUAD REPAIRS/MAINT	\$1,366.69	\$1,500.00	\$304.84				
198		LEXIPOL IN/OUT 2023			\$39,905.38	\$0.00			
199		2022 FORD REPAIRS/MAINT			\$39,905.38	\$1,000.00	\$621.14	\$2,000.00	\$2,500.00
200		2016 K9 FORD REP/MAINT			\$5,865.01				
201		POLICE OTHER					\$193.26		
202		POLICE GAS EXPENSE	\$9,779.82	\$8,000.00	\$15,968.47	\$14,500.00	\$9,631.53	\$14,500.00	\$15,000.00
203		POLICE SQUAD SINKING FUND	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00
204		POLICE MOBILE DATA SINK FD	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$200.00
205		POLICE ACCRUED SICK TIME (AUDIT)							
206		TOTAL POLICE EXPENSE	\$283,676.99	\$312,106.54	\$425,808.85	\$382,681.42	\$311,865.07	\$396,724.49	\$464,355.20

VILLAGE OF FALL CREEK - GENERAL

11/20, 2023 FINAL

BUDGET 2024

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
207		POLICE GRANT EXPENSE (23)	\$20,736.06		\$474.75				
208									
209		PUBLIC SAFETY							
210		FIRE DIST LEVY	\$59,620.80	\$63,490.14	\$63,490.14	\$66,449.51	\$66,449.51	\$66,449.51	\$68,541.50
211		2% DUES PAID OUT (L17)	\$7,570.80	\$7,600.00	\$7,791.33	\$7,800.00	\$8,641.45	\$8,641.45	\$8,600.00
212		EMS LEVY TO COLUMBUS	\$31,654.72	\$32,436.61	\$32,442.00	\$31,483.00	\$31,477.83	\$31,483.00	\$32,261.88
213		GRANTS PAID OUT (L24)							
214		OTHER PUB SAFETY/HAZ-MAT	\$783.00	\$1,000.00	\$781.00	\$1,000.00	\$845.00	\$845.00	\$1,000.00
215		HYDRANT RENT/PUB FIRE PROT		\$69,692.00		\$70,000.00		\$70,000.00	\$77,526.00
216		TOTAL PUBLIC SAFETY	\$99,629.32	\$174,218.75	\$104,504.47	\$176,732.51	\$107,413.79	\$177,418.96	\$187,929.38
217									
218		PUBLIC WORKS							
219		STREET WAGES	\$60,856.96	\$65,253.00	\$64,941.26	\$55,556.00	\$46,494.40	\$55,000.00	\$55,385.00
220		STREET FICA	\$4,655.55	\$4,991.85	\$4,968.00	\$4,250.03	\$3,556.82	\$4,207.50	\$4,236.95
221		STREET H/D/L/D INS BENEFITS	\$24,528.13	\$25,185.00	\$25,887.24	\$21,652.46	\$19,458.87	\$21,652.46	\$25,907.32
222		STREET RETIREMENT	\$4,151.16	\$4,241.45	\$4,204.12	\$3,777.38	\$3,731.62	\$3,740.00	\$3,821.57
223		TOOLS & EQUIP	\$1,432.24	\$3,000.00		\$1,500.00	\$464.23	\$1,000.00	\$1,500.00
224		SHOP SUPPLIES	\$2,714.26	\$2,000.00	\$2,951.86	\$2,000.00	\$1,216.56	\$2,000.00	\$1,500.00
225		STREET INSURANCE	\$9,160.00	\$10,500.00	\$6,868.00	\$7,500.00	\$5,725.00	\$5,725.00	\$6,000.00
226		DIESEL FUEL	\$3,556.13	\$5,500.00	\$4,617.87	\$6,500.00	\$3,598.20	\$6,500.00	\$6,500.00
227		UNLEADED	\$4,131.16	\$5,000.00	\$6,684.83	\$7,500.00	\$4,088.59	\$6,000.00	\$7,500.00
228		EQUIPMENT REPAIRS	\$294.41	\$500.00	\$677.15	\$500.00			\$500.00
229		TRACTOR EXPENSE	\$4,255.45	\$5,000.00	\$3,463.70	\$5,000.00	-\$35.00		\$4,000.00
230		2020 GMC (PUR 2022) CHEV PICK-UP	\$151.99		\$3,153.85	\$3,000.00	\$8,409.38	\$9,800.00	\$3,000.00
231		2012 CHEV PICK-UP	\$2,400.07	\$5,500.00	\$3,174.40	\$1,500.00	\$1,175.34	\$1,500.00	\$1,500.00
232		2007 INTL PLOW TRUCK	\$2,588.75	\$5,000.00	\$1,780.48	\$5,000.00	\$4,237.97	\$5,000.00	\$5,000.00
233		2017 FREIGHTLINER PLOW TRUCK	\$3,560.18	\$5,000.00	\$12,836.23	\$5,000.00	\$3,469.81	\$5,000.00	\$5,000.00
234		LAWN MOWER REPAIRS	\$369.14	\$2,000.00	\$1,101.34	\$2,000.00	\$2,058.87	\$2,000.00	\$2,000.00
235		SNOW REMOVAL	\$18,463.38	\$25,000.00	\$13,432.91	\$25,000.00	\$20,475.53	\$25,000.00	\$25,000.00
236		STREET MISC	\$1,263.63	\$3,300.00	\$1,907.11	\$2,000.00	\$1,464.92	\$6,414.84	\$1,500.00
237		CLOTHING ALLOWANCE	\$944.29	\$1,200.00	\$1,206.67	\$1,200.00	\$789.53	\$1,200.00	\$1,200.00
238		DPW CELL PHONES	\$1,224.70	\$1,000.00	\$951.01	\$1,200.00	\$701.14	\$620.47	\$250.00
239		DPW GARAGE UTILITIES & EXP	\$287.70	\$300.00	\$267.94	\$350.00	\$204.19	\$350.00	\$350.00
240		DPW OFFICE/COMPUTER EXPENSE	\$295.75	\$500.00	\$1,755.99	\$500.00			\$500.00
241		EQUIPMENT SINKING FUND	\$20,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
242		STORM SEWER REP & MAINT		\$6,000.00	\$15.99	\$6,000.00			\$2,000.00
243		STREET SWEEPING	\$904.48	\$2,000.00	\$1,006.35	\$2,000.00	\$917.09	\$917.09	\$2,000.00
244		VALVE & MANHOLE REP(not W/S)		\$2,000.00	\$1,250.00	\$2,000.00			\$2,000.00
245		PVMT REP/COLD PATCH	\$6,074.40	\$10,000.00	\$11,493.89	\$10,000.00	\$574.10		\$300.00
246		ANNUAL CRACK SEALING			\$8,390.00				\$30,000.00
247		RECYCLECENTER REPAIRS & MAINT	\$5,684.33	\$6,000.00	\$0.00	\$1,000.00			\$1,000.00

VILLAGE OF FALLS CREEK - GENERAL
BUDGET 2024

11/20/2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
248		SAFETY PROGRAMS		\$375.00	\$0.00	\$375.00	\$578.28		\$375.00
249		TREE TRIMMING-TREE BORDERS					\$850.00		
250		TOTAL PUBLIC WORKS EXPENSE	\$183,948.24	\$236,346.30	\$218,988.19	\$203,860.87	\$154,205.44	\$183,627.36	\$219,825.84
251									
252		PARKS AND DAM							
253		PARK WAGES/MOWING & RECYCLE	\$6,187.00	\$11,480.00	\$10,010.50	\$13,700.00	\$9,678.25		\$10,237.50
254		PARK FICA	\$473.30	\$878.22	\$765.80	\$924.75	\$740.39		\$783.17
255		PARK MISC SUPPLY/EXPENSE	\$4,435.83	\$2,000.00	\$8,774.21	\$2,000.00	\$2,020.86		\$2,000.00
256		BRAYTON PARK	\$352.47		\$20.96		\$140.00		\$200.00
257		VILLAGE PARK		\$2,500.00		\$2,500.00			\$200.00
258		HOMETOWN PARK	\$8,038.74				\$1,480.46		\$200.00
259		TREES IN PARKS							\$1,500.00
260		PARK UTILITIES	\$2,331.04	\$2,300.00	\$2,128.48	\$2,300.00	\$1,879.45		\$2,300.00
261		PARK EQUIPMENT				\$3,000.00			
262		PARK SINKING FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00
263		DAM	\$6,155.40	\$7,500.00	\$540.87	\$2,500.00	\$554.10		
264		REC PROGRAM/EVENTS		\$1,200.00	\$669.86	\$1,200.00	\$1,025.02		\$1,500.00
265		WALK BRIDGE							
266		XMAS DECO					\$172.00		
267		TOTAL PARK AND DAM	\$37,973.78	\$37,858.22	\$32,910.68	\$38,124.75	\$27,690.53	\$0.00	\$28,920.67
268									
269		STREETS AND SIDEWALKS							
270		STREET LIGHTING	\$19,077.27	\$18,000.00	\$17,209.90	\$18,000.00	\$13,284.23		\$18,000.00
271		STREET PAINTING	\$123.50			\$4,500.00	\$5,050.00		
272		SIDEWALK NEW/REPLACE		\$2,000.00		\$4,000.00			
273		TREE TRIM & NEW TREE BORDERS	\$1,500.00	\$17,500.00	\$8,500.00	\$10,000.00	\$850.00		\$4,000.00
274									
275		TOTAL STREET LIGHTS/SIDEWALK	\$20,700.77	\$37,500.00	\$25,709.90	\$36,500.00	\$19,184.23	\$0.00	\$22,000.00
276									
277		GARBAGE							
278		GARBAGE COLLECTION (L76)	\$81,363.06	\$100,684.00	\$111,663.91	\$114,000.00	\$89,733.55		\$105,936.00
279		GARBAGE ADMINISTRATION	\$1,663.76	\$300.00	\$2,342.79	\$1,500.00	\$232.74		\$1,500.00
280		RECYCLING CENTER	\$2,219.80	\$2,500.00	\$3,386.54	\$2,500.00	\$2,223.07		\$2,700.00
281		TOTAL GARBAGE	\$85,246.62	\$103,484.00	\$117,393.24	\$118,000.00	\$92,189.36	\$0.00	\$110,136.00
282									
283		ROAD AND STREET PROJECTS							
284		C-H-S STREET LOAN PRINCIPAL				\$20,000.00			
285		C-H-S STREET LOAN INTEREST				\$38,557.85			
286		C-H-S STORM SEWER LOAN PRIN				\$5,000.00			
287		C-H-S STORM SEWER INTEREST				\$7,933.10			
288		COLUMBIA CO MATCH		\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		\$7,000.00

VILLAGE OF FALLS CREEK - GENERAL
BUDGET 2024

11/20/2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
289		STREET PROJECTS	\$41,500.00						
290		SHOULDERING BUSINESS PARK							
291		C-H-S	\$32,253.34	\$5,000.00	\$1,371,588.76		\$9,515.03		
292		TOTAL PROJECTS	\$73,753.34	\$12,000.00	\$1,378,588.76	\$78,490.95	\$16,515.03	\$0.00	\$7,000.00
293									
294		ENGINEERING							
295		ENGINEERING	\$5,424.00	\$7,500.00	\$6,772.25	\$7,500.00	\$4,604.50		\$7,500.00
296		PLAN COMMISSION MEMBERS		\$1,000.00	\$175.00	\$1,000.00			\$1,000.00
297									
298		TOTAL ENGINEERING	\$5,424.00	\$8,500.00	\$6,947.25	\$8,500.00	\$4,604.50	\$0.00	\$8,500.00
299									
300		OTHER EXPENSES							
301		ST TR FD LOAN-SEWER(L35&108)	\$36,896.44	\$36,896.44	\$34,959.48	\$36,896.34	\$36,896.34		\$0.00
302		CEMETERY	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00		\$7,000.00
303		ECONOMIC DEVELOPMENT	\$599.99	\$3,689.00	\$3,189.50	\$2,000.00	\$620.00		\$650.00
304		CHAMBER OF COMMERCE	\$50.00	\$200.00	\$50.00	\$200.00	\$50.00		\$50.00
305		PET MISC EXPENSE	\$618.25	\$750.00	\$758.32	\$750.00	\$630.75		\$750.00
306		TOTAL DEBT SERVICE 2024		\$42,981.03		\$41,341.97	\$33,899.30		\$96,157.50
307		TOTAL OTHER EXPENSES	\$45,164.68	\$91,516.47	\$45,957.30	\$88,188.31	\$79,096.39	\$0.00	\$104,607.50
308									
309		CAPITAL OUTLAY							
310		2020 GMC SIERRA			\$49,391.00				
311		BUDGET FOR TIF REPAYMENTS							\$43,011.77
312		SIGN				\$12,000.00	\$11,162.50		
313		MOWER							\$39,747.37
314		TOTAL CAPITAL OUTLAY				\$12,000.00	\$11,162.50	\$0.00	\$82,759.14
315									
316		TOTAL EXPENSES	\$1,058,648.07	\$1,217,409.39	\$2,593,417.58	\$1,350,270.48	\$994,865.61	\$946,928.39	\$1,462,517.11
317									
318									
319		TOTAL EXPENSE		\$1,217,409.39		\$1,350,270.48			\$1,462,517.11
320		TOTAL INCOME		\$1,310,693.96		\$1,373,434.23			\$1,462,517.11
321		TO CAPITAL IMPROVEMENT		\$93,284.57		\$23,163.75			\$0.00
322		FUNDS NEEDED BY TRANSFER							
323									
324									
325									

VILLAGE OF FALL RIVER - GENERAL
 BUDGET 2024

11/20/2023 FINAL

	A	B	M	N	O	P	Q	R	S
1			EOY 2021	BUDGET 2022	EOY 2022	BUDGET 2023	10/23/2023	EST EOY 2023	BUDGET 2024
326		K9 INCOME			\$8,300.00		5,070.00		
327		K9 EXPENSES			\$12,318.38		1,979.87		
328									
329									
330									
331									