

2016 Annual Budget

	Account				2015 Budget	2016 Budget	Total Group 2016	% Change 2016 vs 2015	Notes
Revenues									
	2-0999 · General Fund Income						\$213,017		
	2-0999 · Administrative Income:1-3010 · Sales Tax				\$185,612				
	2-0999 · Administrative Income:1-3060 · Franchise Taxes				\$9,585				
s/b Fund 1	1-3080 -Other Misc Income				\$164				
	2-0999 · Administrative Income:1-3100 · Interest				\$1,700				
	2-0999 · Administrative Income:1-3115 · Donations - Smoke Signals				\$100				
	2-0999 · Administrative Income:1-3120 · Business Licenses				\$3,500				
	2-0999 · Administrative Income:1-3125 · Special Events Permit				\$100				
s/b Fund 8	2-0999 · Administrative Income:8-3010 · Proceeds from recycling				\$360				
	2-1999 · Police Income						\$3,475		
	2-1999 · Police Income:2-3130 · Court Fines				\$1,750				
	2-1999 · Police Income:2-3131 · Request for Police Reports								
	2-2999 · Planning and Zoning Income						\$830		
s/b Fund 4	2-2999 · Planning and Zoning Income:1-3090 · Planning & Zoning Fees								
	3-0999 · Roads Income						\$26,750		
	3-0999 · Roads Income:3-3030 · Gas Tax - Roads				\$14,850				
	3-0999 · Roads Income:3-3040 · Vehicle Fee Increas - Roads				\$2,420				
	3-0999 · Roads Income:3-3050 · Vehicle Sales Tax - Roads				\$4,458				
	3-0999 · Roads Income:3-3070 · Stone County Road & Bridge				\$7,500				
	7-0001 · Capital Income						\$97,597		
	7-0001 · Capital Income:7-3020 · Capital Sales Tax				\$92,806				
	7-0001 · Capital Income:7-3100 · Interest				\$1,448				
<b>TOTAL REVENUE</b>					<b>\$326,353</b>		<b>\$341,669</b>	<b>4.69%</b>	
Disbursements									
	2-1000 · Administrative Expenses				\$159,668		\$76,600	-52.03%	
	1-4000 Admin Exp				\$22,122		\$22,250		
	2-1000 · Administrative Expenses:1-4000 · Accounting Fees				\$7,000				

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2-1000 · Administrative Expenses:1-4010 · Attorney	\$6,000				
2-1000 · Administrative Expenses:1-4025 · Engineer Fees	\$6,000				
2-1000 · Administrative Expenses:1-4040 · Education/Dues/Subscriptions Dues	\$2,500				
2-1000 · Administrative Expenses:1-4045 · Seminars/Conventions					
2-1000 · Administrative Expenses:1-4050 · Elections	\$622				
1-4100 Admin Expenses	\$30,200		\$14,000		
2-1000 · Administrative Expenses:1-4110 · Insurance	\$10,000				
2-1000 · Administrative Expenses:1-4140 · Mileage Reimbursement	\$500				
2-1000 · Administrative Expenses:1-4170 · Newsletter	\$1,200				
2-1000 · Administrative Expenses:1-4180 · Office Supplies	\$1,400				
2-1000 · Administrative Expenses:1-4190 · Advertising	\$3,500				
1-4200 Admin Expenses - 4200	\$12,600		\$9,625		
2-1000 · Administrative Expenses:1-4200 · Other Admn Expenses Temporary Clerical Expense	\$1,000				
Misc. Admin Exp					
2-1000 · Administrative Expenses:1-4230 · Postage/Delivery Fees	\$250				
2-1000 · Administrative Expenses:1-4250 · Printing	\$300				
2-1000 · Administrative Expenses:1-4280 · Repairs & Maintenance	\$2,000				
Computer Repair & Maintenance	\$1,000				
2-1000 · Administrative Expenses:1-4280 · Repairs & Maintenance:1-42801 · P	\$1,200				
2-1000 · Administrative Expenses:1-4280 · Repairs & Maintenance:1-42802 · W	\$700				
2-1000 · Administrative Expenses:1-4280 · Repairs & Maintenance:1-42803 · E	\$3,500				
2-1000 · Administrative Expenses:1-4280 · Repairs & Maintenance:1-42805 · C	\$850				
2-1000 · Administrative Expenses:1-4285 · Telephone	\$1,800				
Payroll Expenses					
1-4300 and 6560 Payroll Expense	\$32,773		\$30,725		
2-1000 · Administrative Expenses:1-4300 · Super Salary/Village Clerk	\$27,000				
2-1000 · Administrative Expenses:1-4300 · Super Salary/Village Clerk:1-4325 ·	\$1,700				
2-1000 · Administrative Expenses:1-4301 · Full Time Maintenance					
2-1000 · Administrative Expenses:1-4410 · Workman's Comp	\$923				
2-1000 · Administrative Expenses:1-9400 · General Transfer Out - Road					

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2-1000 · Administrative Expenses:6560 · Payroll Expenses	\$3,150				
2-2000 · Police Department Expenses	\$93,040		\$80,538	-13.44%	
2-2000 · Police Department Expenses:2-4009 · 2008 LLEBG Grant					
2-2000 · Police Department Expenses:2-4015 · Computer Software & Maintena	\$470				
2-2000 · Police Department Expenses:2-4020 · Police Capital Outlay					
2-2000 · Police Department Expenses:2-4030 · LET Funds/Continuing Educatio	\$750				
2-2000 · Police Department Expenses:2-4040 · Forms					
2-4100 & 2-4200 Operating Expenses	\$6,600		\$7,500		
2-2000 · Police Department Expenses:2-4100 · Gas & Oil	\$4,000				
2-2000 · Police Department Expenses:2-4180 · Police Office Supplies	\$100				
2-2000 · Police Department Expenses:2-4200 · Other Police Expense					
New Acct 2-2000 - Computer Subscriptions - 2-4200 Series					
New Acct 2-2000 - Computer Maintenance & Repair - 2-4200 Series					
New Acct 2-2000 - Continuing Ed - 2-4200 Series					
2-2000 · Police Department Expenses:2-4230 · Police Postage/Delivery	\$100				
2-2000 · Police Department Expenses:2-4260 · Prosecuting Attorney	\$2,400				
2-4300; 2-4400 & 2-6560 - Payroll Expenses	\$78,805		\$65,763		
2-2000 · Police Department Expenses:2-4300 · Police Salary					
2-2000 · Police Department Expenses:2-4300 · Police Salary:2-4301 · Police Ch	\$33,400				
2-2000 · Police Department Expenses:2-4300 · Police Salary:2-4302 · Full-Time	\$25,350				
2-2000 · Police Department Expenses:2-4300 · Police Salary:2-4303 · Police Re	\$8,000				
2-2000 · Police Department Expenses:2-4300 · Police Salary:2-4305 · Police Be	\$4,430				
2-4306 - Premium Police Wages (Overtime)					
2-2000 · Police Department Expenses:2-4410 · Police Work Comp	\$3,000				
2-2000 · Police Department Expenses:2-6560 · Payroll Taxes	\$4,625				
2-4300 Other Operating Expenses	\$7,635		\$7,275		
2-2000 · Police Department Expenses:2-4320 · Inmate Expenses	\$75				
2-2000 · Police Department Expenses:2-4360 · Telephone/Cell Phone	\$660				
2-2000 · Police Department Expenses:2-4370 · Uniforms	\$800				
2-2000 · Police Department Expenses:2-4375 · Police Equipment	\$600				
2-2000 · Police Department Expenses:2-4380 · Vehicle Insurance	\$3,500				
2-2000 · Police Department Expenses:2-4385 · Police Vehicle					

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2-2000 · Police Department Expenses:2-4390 · Vehicle Maintenance	\$2,000				
<b>Fund 4 Expenses</b>					
2-3000 · Planning & Zoning Expenses					
2-3000 · Planning & Zoning Expenses:4-4220 · Planning & Zoning					
s/b Fund 8 2-3000 · Planning & Zoning Expenses:6-4190 · Recycling					
2-4000 · EDC Expenses					
2-4000 · EDC Expenses:6-4060 · Enchanted Forest					
2-4000 · EDC Expenses:6-4130 · Marketing					
<b>Fund 3 Total</b>	<b>\$29,900</b>		<b>\$130,150</b>	<b>335.28%</b>	
3-1000 · Roads Expenses - 4000	\$3,350		\$3,875		
3-1000 · Roads Expenses:3-4060 · Building Parking Lot					
3-1000 · Roads Expenses:3-4070 · Engineering/Surveying	\$2,000				
3-1000 · Roads Expenses:3-4080 · Equipment Fuel	\$150				
3-1000 · Roads Expenses:3-4090 · Equipment Maintenance	\$1,200				
3-1000 - Road Expenses - 4100	\$7,550		\$7,000		
3-1000 · Roads Expenses:3-4160 · Mowing / Trash Removal	\$5,250				
3-1000 · Roads Expenses:3-4160 · Mowing / Trash Removal:3-4165 · Tree Trim	\$2,300				
3-1000 · Roads Expenses:3-4170 · Equipment- Mowing maint person					
3-1000 - Roads Expenses - 4200	\$3,000		\$100,925		
3-1000 · Roads Expenses:3-4200 · Other Road Expense	\$1,500				
3-1000 · Roads Expenses:3-4280 · Road Repair	\$1,500				
3-1000 - Road Expenses - 4300	\$16,000		\$18,350		
3-1000 · Roads Expenses:3-4300 · Salary - Roads					
3-1000 · Roads Expenses:3-4310 · Signs	\$1,000				
3-1000 · Roads Expenses:3-4320 · Snow Removal	\$10,000				
3-1000 · Roads Expenses:3-4330 · Street Lights	\$5,000				
3-1000 · Roads Expenses:3-4340 · Road Striping					
3-1000 · Roads Expenses:3-4321 · Winter Materials		\$6,000			
3-1000 · Roads Expenses:3-9400 · Transfer In - Roads		\$0	\$0		
<b>Fund 7 Total</b>	<b>\$91,200</b>		<b>\$43,000</b>	<b>-52.85%</b>	
7-000 · Capital Expenses - 3000	\$25,000		\$26,500		

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	7-000 · Capital Expenses:7-3010 · Village Office Debt Payments					\$25,000				
	7-000 · Capital Expenses:7-3030 · Building Parking Lot									
	7-000 - Capital Expenses - 4000					\$0		\$0		
	7-000 · Capital Expenses:7-4020 · Capital Outlay									
	7-000 · Capital Expenses:7-4025 · Real Estate Purchase									
	7-000 · Capital Expenses:7-4030 · Survey									
	7-000 - Capital Expenses - 4400					\$42,200		\$16,500		
s/b Fund 9	7-000 · Capital Expenses:7-4400 · Wastewater									
s/b Fund 9	7-000 · Capital Expenses:7-4400 · Wastewater:7-4402 · Waste Water Treatment					\$25,700				
s/b Fund 9	7-000 · Capital Expenses:7-4401 · Wastewater Legal Fees									
	7-000 · Capital Expenses:7-4405 · Village Office Expenses									
	7-000 · Capital Expenses:7-4410 · Well / Water Project									
	7-000 · Capital Expenses:7-4415 · Tank & Installation Debt					\$16,500				
	7-000 - Capital Expenses - 7-4500					\$0		\$0		
	7-000 · Capital Expenses:7-4550 · Trails, Phase I									
	7-000 · Capital Expenses:7-4551 · Trails, Phase II									
	7-000 · Capital Expenses:7-6010 · Sewer Plant CD's									
	7-000 · Capital Expenses:7-6010 · Sewer Plant CD's:7-6015 · Tank Reimbursements									
s/b Fund 9	7-000 · Capital Expenses:7-7513 · BPW Engineer					\$6,000				
s/b Fund 9	7-000 · Capital Expenses:7-9000 · Capital-Transfer Out-SRF Loan					\$18,000	\$0	\$0		
	7-000 · Capital Expenses:7-9010 · Captial Transfer Out-Tank Lease									
s/b Fund 9	7-000 · Capital Expenses:7-9500 · Capital-Transfer Out-Roads						\$0			
	7-4100 · Non Budgeted Expenses									
s/b Fund 9	7-9999 · DPW Expenses						\$0	\$0		
	8000 · Recycle/Beautification									
	8000 · Recycle/Beautification:8001 · Planting materials									

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	9-4005 · Transfer In									
	9-4000 · Transfer Out									
	9-4010 · Debt Interest & Fees-Capital									
	9-4015 · Debt Issuance Costs-Capital									
	9-4100 · Debt Proceeds-Capital									
	Total Disbursements					\$373,808		\$330,288	-11.64%	
	Surplus/(Deficit)							\$11,381		