

2023 BUDGET AS OF 12-12-22

				2023 BUDGET
Ordinary Income/Expense				
Revenues				
2-0999 · Admin Revenue				
		1-3010 · Sales Tax		502,000
		1-3060 · Franchise Taxes		16,600
		1-3070 DNR Engineering Grant		
		1-3080 Other Revenue		
		1-3100 · Interest		1,020
		1-3116 Donations		
		1-3120 · Business Licenses		8,400
		1-3125 Special Events Permit		
		Total 2-0999 · Admin Revenue		528,020
2-1999 · Police Revenue				
		2-3130 · Court Fines		1,010
		2-3131 Request for Police Reports		
		Total 2-1999 · Police Revenue		1,010
2-2999 · P & Z Revenue				
		1-3090 · Planning & Zoning Fees		6,000
		Total 2-2999 · P & Z Revenue		6,000
3-0999 · Roads Revenue				
		3-3020 · Roads Sales Tax		249,000
		3-3030 · Gas Tax - Roads		15,600
		3-3040 · Vehicle Fee Increas - Roads		2,400
		3-3050 · Vehicle Sales Tax - Roads		4,800
		3-3070 · Stone County Road & Bridge		7,500
		Total 3-0999 · Roads Revenue		279,300
7-0001 · Capital Revenue				
		7-3020 · Capital Sales Tax		249,000
		Total 7-0001 · Capital Revenue		249,000
		Total Revenues		1,063,330
Expenditures				
2-1000 · Admin Exp				
		1-4000 · Accounting Fees		17,000
		1-4010 · Attorney/Consultant		36,000
		1-4015 Computer Sftwr/Hdwe & Maint		22,381
		1-4025 Eng-Sewer Study Fees		
		1-4030 Emergency Mgmt		
		1-4040 Dues/Subscriptions/Education		2,700
		1-4045 Seminars/Conventions		3,600
		1-4050 · Elections		850
		1-4110 · Insurance		22,500
		1-4120 · Internet & Website Exp		5,000
		1-4140 · Mileage Reimbursement		3,600
		1-4170 · Newsletter		1,200
		1-4180 · Office Supplies & Eq		9,000
		1-4190 Advertising		
		1-4200 Misc Expense		168
		1-4230 · Postage/Delivery Fees		1,200
		1-4250 · Printing		3,900
		1-4280 · Building Expenses		
		1-42805 · Building & Grnds Maint		1,440
		1-42806 · Cleaning/janitorial Supplies		1,800
		Total 1-4280 · Building Expenses		3,240
		1-4281 · Storm Siren Maintenance		1,460
		1-4285 · Telephone		3,900
		1-4290 · Utilities		
		1-42801 · Propane		1,150
		1-42802 · Waste & Sanitation		2,700
		1-42803 · Electric		3,000

2023 BUDGET AS OF 12-12-22

				2023 BUDGET
			Total 1-4290 · Utilities	6,850
			1-4300 · Village Admin	
			1-4302 · Admin Staff	145,349
			1-4303 Village Clerk Wages	
			1-4305 · Benefits	17,200
			1-4325 · Retirmt Benefits	4,694
			Total 1-4300 · Village Admin	167,243
			1-4410 Workers Comp	380
			1-6560 · Payroll Tax Exp	18,830
			Total 2-1000 · Admin Exp	331,002
			2-2000 · Police Exp	
			2-4015 · Computer Sftwr/Hdwe & Maint	5,200
			2-4020 · Police Capital Outlay	15,000
			2-4030 · LET Funds/Continuing Education	3,300
			2-4041 Law Enforcement Consulting	
			2-4050 · Law Enforcement Liability	2,100
			2-4060 · Police Training	900
			2-4100 · Gas & Oil	6,000
			2-4180 · Police Supplies	1,200
			2-4190 Dues & Subscriptions	
			2-4260 · Prosecuting Attorney	10,800
			2-4300 · Salary & Wages	
			2-4301 · Chief Salary	62,190
			2-4303 · Officer Wages	91,560
			2-4305 · Benefits	16,500
			2-4325 · Police RetirBenefits	6,967
			Total 2-4300 · Salary & Wages	177,217
			2-4360 · Telephone/Cell Phone	1,080
			2-4370 · Uniforms	5,400
			2-4375 · Equipment	3,000
			2-4380 · Vehicle Insurance	5,075
			2-4390 · Vehicle Maintenance	3,000
			2-4410 · Work Comp	5,000
			2-6560 · Payroll Tax Exp	27,677
			Total 2-2000 · Police Exp	271,949
			3-1000 · Roads Exp	
			3-4070 · Engineering/Surveying	3,000
			3-4080 · Equipment Fuel	4,200
			3-4090 · Equip, Tools & Supplies	18,000
			3-4100 · Equip Maint & Repairs	6,300
			3-4140 · Equipment Rental	1,200
			3-4150 · Bldg Maint & Repair	1,200
			3-4160 · Mowing / Trash Removal	900
			3-4200 Other Road Expense	
			3-4280 · Road Repair	191,000
			3-4310 · Road Signs	2,400
			3-4321 · Winter Materials	9,000
			3-4330 · Street Lights	9,600
			3-4340 · Road Striping	8,300
			3-4380 · Vehicle Insurance	1,575
			3-4390 PW Contract Work	
			3-4400 · PW Maint	
			3-4401 · Wages	59,080
			3-4403 · Benefits	13,200
			3-4425 · Retirement	2,163
			Total 3-4400 · PW Maint	74,443
			3-6560 · Payroll Tax Exp	10,633
			3-4410 Workers Comp	4,300
			Total 3-1000 · Roads Exp	346,051

2023 BUDGET AS OF 12-12-22

				2023 BUDGET
			7-000 · Capital Exps	
			7-3010 · Village Office Debt Payments	26,300
			7-4020 Capital Outlay	
			7-4415 Tank & Installation Debt	
			Total 7-000 · Capital Exps	26,300
			7-9999 DPW Expenses	
			8-8001 Garden Materials	
			Total Expenditures	975,302
Net Income				117,957