

General Account #191

Budgeted Expenses

GENERAL GOVERNMENT

Legislative 118-51100	4,500.00
(Board wages/FICA, WTA meetings Board/WTA dues)	
Legal 118-51300	3,000.00
(Eileen Brownlee, Attorney)	
General Administration 118-51400	9,500.00
(1/2 CT salary/FICA, elections, office supplies, background checks, computer, phone, website, postage, legal notices)	
Financial Administration 118-51500	4,000.00
(1/2 CT salary/FICA, assessor, BOR, GCS software)	
General Buildings 118-51600	14,500.00
(CB/UB expenses, CB wages, all maintenance FICA)	
Insurance 118-51938 (including bonds)	7,000.00
	42,500.00

PUBLIC SAFETY

Fire Protection 120-52200	3,400.00
Ambulance/EMS 120-52300	1,700.00
	5,100.00

PUBLIC WORKS

Street Maintenance 122-53311	6,000.00
(all street expenses plus street wages; no FICA)	
Street Lighting 122-53420	5,500.00
Garbage/Recycling 122-53620/	16,000.00
122-53635	27,500.00

RECREATION

Park 126-55200	30,800.00
(all park expenses and park wages; no FICA)	
	30,800.00

OTHER

Other	0.00
(any expenses that do not fit in the above categories)	
	0.00

Designated/Future Expenses

To Designated/Future Expenses	28,900.00
(added to checking account balance - see right)	
	28,900.00

TOTAL EXPENSES 134,800.00

Anticipated Revenues

STATE

County & Municipal Aid 103-43410	89,223.00
2% Fire Dues 103-43420	213.00
General Transportation Aid 103-43531	6,015.00
	95,451.00

COUNTY

Grants 103-43790	600.00
(park aid & recycling grants)	
	600.00

VILLAGE

Taxes (Levy) 100-41110	13,581.00
Business Licenses 105-44100	500.00
(Class B and Operators)	
General Gov't Charges 109-46100	30.00
(copies and liquor license publication fees)	
Park Fees/Donations 109-46720	1,200.00
Community Building Use 109-46743	2,750.00
Interest and Dividends 113-48110	800.00
Miscellaneous 113-48900	1,088.00
(Richland Grant Telephone, Premier Coop, Town of Dayton; flag donations 113-48500)	
	19,949.00

\$6K from Desig./Future 8/19/24	6,000.00
\$12.8K from Desig./Future 10/8/24	12,800.00

TOTAL REVENUES 134,800.00

DESIGNATED/FUTURE EXPENSES

Covered by 2023 Checking Account Balance (\$97,600) plus budgeted from left (\$28,900):

Year 1 sealcoating (2019 for 2028)	10,000.00
Year 2 sealcoating (2020 for 2028)	10,000.00
Year 3 sealcoating (2021 for 2028)	10,000.00
Year 4 sealcoating (2022 for 2028)	10,000.00
Year 5 sealcoating (2023 for 2028)	10,000.00
Year 6 sealcoating (2024 for 2028)	10,000.00
Street/Drainage Improvement Acct	11,000.00
Park Improvement Account	17,000.00
Storm Response Account	15,700.00
Fire Numbering Signs	4,000.00
Park Design & Grant Writing SWWRPC	0.00
	107,700.00

Covered by Certificates of Deposit:

Contingency Reserve Fund (approx. 6 months' normal operating expenses)	\$40,000.00
Building & Equipment Reserve Fund	\$55,000.00

Other:

American Rescue Plan Act (ARPA) earmarked for Boaz Sewer Utility)	\$3,933.58
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Sewer Utility Account #507

Budgeted Expenses

OPERATOR	
	4,800.00

WAGES	
Maintenance Wages	1,750.00
Clerk/Treasurer	560.00
FICA (reimburse General Account)	375.00
	<u>2,685.00</u>

PUMPS, PARTS, REPAIRS	
Pumps, Parts, Repairs	22,478.00
	<u>22,478.00</u>

ELECTRICITY	
Meters (Alliant Energy)	6,500.00
Ponds (REC)	550.00
	<u>7,050.00</u>

AUTODIALER	
	0.00

LAB AND PERMITS/PHOSPHORUS	
Laboratory Testing	2,000.00
Permit (DNR)/Phosphorus	4,570.00
Compliance Reserve Fund	<u>6,570.00</u>

MISCELLANEOUS	
Herbicide, office supplies, fuel, Diggers	3,500.00
Hotline, tractor/mower/sprayer supplies; mower possibly needed 2024 (\$2,000)	
(Enter all expenses listed above on line 209-53610)	

TOTAL EXPENSES	47,083.00
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Anticipated Revenues

USER FEES	
Sewer Service Fees 200-46410	42,750.00

OTHER	
Village tractor use "Streets" (\$30/hour) 215-48200	400.00
American Rescue Plan Act (ARPA) Funds for Phosphorus Compliance	3,933.00

TOTAL REVENUES	47,083.00
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