

2016 Village of Boaz General Fund

Expenses (Actual)

WAGES

| | |
|-------------------------------|-----------|
| Village Board/Plan Commission | 2,861.38 |
| Clerk/Treasurer | 5,713.12 |
| Maintenance Wages (CB) | 1,356.54 |
| Maintenance Wages (Park) | 855.25 |
| FICA | 1,691.81 |
| Unemployment | 150.00 |
| | 12,628.10 |

VILLAGE SERVICES AND UTILITIES

| | |
|--|-----------|
| Elections | 2,655.20 |
| Street Repairs/Maintenance | 210.97 |
| Street Lighting | 5,716.43 |
| Snow Plowing (includes \$4,450 for salt/sander) | 7,559.55 |
| Garbage/recycling | 10,190.10 |
| Park | 9,192.84 |
| Meeting Notices | 466.18 |
| Miscellaneous | 2,818.13 |
| | 38,809.40 |

BUILDINGS, MAINTENANCE AND EXPENSES

| | |
|--------------------|----------|
| Community Building | 3,383.73 |
| Utility Building | 982.94 |
| | 4,366.67 |

INSURANCE, FEES AND ASSESSMENTS

| | |
|------------------------|-----------|
| Insurance | 5,829.00 |
| Assessor | 600.00 |
| Legal Fees and Notices | 859.31 |
| Fire Dues/Assessments | 1,583.79 |
| 2015 Tax Work | 1,158.45 |
| | 10,030.55 |

TOTAL EXPENSES **65,834.72**
GENERAL FUND

Budgeted Amounts

WAGES

| | |
|--|---|
| | 4,000.00 |
| | 9,500.00 (7,000 C/T + 2,500 Deputy) |
| | 3,000.00 (Community building and park) |
| | 3,500.00 |
| | 0.00 |
| | 20,000.00 |

VILLAGE SERVICES AND UTILITIES

| | |
|--|---|
| | 3,000.00 |
| | 18,000.00 Total streets (repairs/maintenance, lighting and plowing) |
| | 11,000.00 |
| | 9,000.00 |
| | 1,000.00 |
| | 4,000.00 |
| | 46,000.00 |

BUILDINGS, MAINTENANCE AND EXPENSES

| | |
|--|----------|
| | 6,000.00 |
| | 1,000.00 |
| | 7,000.00 |

INSURANCE, FEES AND ASSESSMENTS

| | |
|--|----------|
| | 6,000.00 |
| | 900.00 |
| | 1,500.00 |
| | 1,500.00 |
| | 0.00 |
| | 9,900.00 |

82,900.00 BUDGETED

Revenues (Actual)

STATE

| | |
|------------------------------|-----------|
| Department of Transportation | 4,844.40 |
| Shared Revenue (State of WI) | 57,059.53 |
| 2% Fire Dues | 192.39 |
| Computer Aid | 2.00 |
| | <hr/> |
| | 62,098.32 |

COUNTY

| | |
|-----------------|--------|
| Recycling Grant | 360.36 |
| Park Aid | 375.00 |
| | <hr/> |
| | 735.36 |

VILLAGE

| | |
|-------------------------|-----------|
| Interest | 540.14 |
| Community Building Use | 3,500.00 |
| Park Fees and Donations | 1,327.80 |
| Licenses | 1,198.67 |
| Taxes (Levy) | 13,000.00 |
| Miscellaneous | 3,306.86 |
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22,873.47

TOTAL REVENUES **85,707.15**
GENERAL FUND (CHECKING)