

2022 Budget Village of Boaz Adopted 11/9/21

General Account #191

Budgeted Expenses

GENERAL GOVERNMENT

| | |
|---|------------------|
| Legislative 118-51100 | 4,100.00 |
| (Board wages/FICA, WTA meetings Board/WTA dues) | |
| Legal 118-51300 | 3,000.00 |
| (Eileen Brownlee, Attorney) | |
| General Administration 118-51400 | 8,900.00 |
| (1/2 CT salary/FICA, elections, office supplies, background checks, computer, phone, website, postage, legal notices) | |
| Financial Administration 118-51500 | 4,500.00 |
| (1/2 CT salary/FICA, assessor, GCS software) | |
| General Buildings 118-51600 | 10,500.00 |
| (CB/UB expenses, CB wages, all maintenance FICA) | |
| Insurance 118-51938 (including bonds) | 6,500.00 |
| | <u>37,500.00</u> |

PUBLIC SAFETY

| | |
|---------------------------|-----------------|
| Fire Protection 120-52200 | 3,400.00 |
| Ambulance/EMS 120-52300 | 700.00 |
| | <u>4,100.00</u> |

PUBLIC WORKS

| | |
|--|------------------|
| Street Maintenance 122-53311 | 6,000.00 |
| (all street expenses plus street wages; no FICA) | |
| Street Lighting 122-53420 | 6,000.00 |
| Garbage/Recycling 122-53620/ | 12,500.00 |
| 122-53635 | <u>24,500.00</u> |

RECREATION

| | |
|---|------------------|
| Park 126-55200 | 15,900.00 |
| (all park expenses and park wages; no FICA) | |
| | <u>15,900.00</u> |

OTHER

| | |
|--|-------------|
| Other | 0.00 |
| (any expenses that do not fit in the above categories) | |
| | <u>0.00</u> |

| | |
|-----------------------|------------------|
| TOTAL EXPENSES | 82,000.00 |
|-----------------------|------------------|

Anticipated Revenues

STATE

| | |
|--------------------------------------|------------------|
| Shared Revenue 103-43410 | 57,058.00 |
| 2% Fire Dues 103-43420 | 192.00 |
| General Transportation Aid 103-43531 | 5,898.00 |
| | <u>63,148.00</u> |

COUNTY

| | |
|-------------------------------|---------------|
| Grants 103-43790 | 600.00 |
| (park aid & recycling grants) | |
| | <u>600.00</u> |

VILLAGE

| | |
|--|------------------|
| Taxes (Levy) 100-41110 | 13,321.00 |
| Business Licenses 105-44100 | 750.00 |
| (Class B and Operators) | |
| General Gov't Charges 109-46100 | 30.00 |
| (copies and liquor license publication fees) | |
| Park Fees/Donations 109-46720 | 1,000.00 |
| Community Building Use 109-46743 | 1,800.00 |
| Interest and Dividends 113-48110 | 600.00 |
| Miscellaneous 113-48900 | 751.00 |
| (Richland Grant Telephone, Premier Coop, Town of Dayton; flag donations 113-48500) | |
| | <u>18,252.00</u> |

| | |
|-----------------------|------------------|
| TOTAL REVENUES | 82,000.00 |
|-----------------------|------------------|

FUTURE EXPENSES

Covered by 2021 Checking Account Balance:

| | |
|---------------------------------------|------------------|
| 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 2 of 2 Comprehensive Plan (2022) | 3,500.00 |
| Street/Drainage Improvement Acc't | 10,000.00 |
| Voting Machine (2022) | 4,000.00 |
| Park Improvement Account | 10,500.00 |
| Storm Response Account | 20,986.00 |
| | <u>88,986.00</u> |

Covered by Certificates of Deposit:

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

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Sewer Utility Account #507

Budgeted Expenses

OPERATOR

4,800.00

WAGES

| | |
|-------------------|-----------------|
| Maintenance Wages | 1,750.00 |
| Clerk/Treasurer | 500.00 |
| | <u>2,250.00</u> |

PUMPS, PARTS, REPAIRS

17,340.00

ELECTRICITY

| | |
|-------------------------|-----------------|
| Meters (Alliant Energy) | 7,000.00 |
| Ponds (REC) | 550.00 |
| | <u>7,550.00</u> |

AUTODIALER

0.00

LAB AND PERMITS

| | |
|--------------------|-----------------|
| Laboratory Testing | 2,000.00 |
| Permit (DNR) | 2,300.00 |
| | <u>4,300.00</u> |

MISCELLANEOUS

| | |
|---|----------|
| Herbicide, office supplies, fuel, Diggers | 3,100.00 |
| Hotline, tractor/mower/sprayer supplies; mower needed 2022 (\$2,000) | |

(Enter all expenses listed above on line 209-53610)

TOTAL EXPENSES

39,340.00

Anticipated Revenues

USER FEES

| | |
|------------------------------|-----------|
| Sewer Service Fees 200-46410 | 38,940.00 |
|------------------------------|-----------|

OTHER

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|--|--------|
| Village tractor use "Streets" (\$30/hour) 215-48200 | 400.00 |
|--|--------|

TOTAL REVENUES

39,340.00