

General Account #191

Budgeted Expenses

GENERAL GOVERNMENT

Legislative 118-51100	4,300.00
(Board wages/FICA, WTA meetings Board/WTA dues)	
Legal 118-51300	3,000.00
(Eileen Brownlee, Attorney)	
General Administration 118-51400	8,500.00
(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, BOR, GCS software, BOR)	
General Buildings 118-51600	10,500.00
(CB/UB expenses, CB wages, all maintenance FICA)	
Insurance 118-51938 (including bonds)	6,600.00
	<u>37,400.00</u>

PUBLIC SAFETY

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

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/	13,000.00
122-53635	<u>24,500.00</u>

RECREATION

Park 126-55200	16,300.00
(all park expenses and park wages; no FICA)	
	<u>16,300.00</u>

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

Plow truck maintenance	7,500.00 *
122-53315 (counts toward highway-related costs)	7,500.00

* 7,500.00 moved from Street/Drainage Improvement Acc't (previously 16,000.00)

TOTAL EXPENSES	90,800.00
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Anticipated Revenues

STATE

Shared Revenue 103-43410	57,058.00
2% Fire Dues 103-43420	192.00
General Transportation Aid 103-43531	6,015.00
	<u>63,265.00</u>

COUNTY

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

VILLAGE

Taxes (Levy) 100-41110	13,387.00
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	1,200.00
Community Building Use 109-46743	2,750.00
Interest and Dividends 113-48110	300.00
Miscellaneous 113-48900	1,018.00
(Richland Grant Telephone, Premier Coop, Town of Dayton; flag donations 113-48500)	
	<u>19,435.00</u>

TOTAL REVENUES	83,300.00
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FUTURE EXPENSES

Covered by 2022 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 5 sealcoating (2023 for 2028)	10,000.00
Street/Drainage Improvement Acc't	8,500.00
Park Improvement Account	10,000.00
Storm Response Account	20,000.00
	<u>88,500.00</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

Other:

American Rescue Plan Act (ARPA)	\$15,117.48
(Local Recovery Funds with restricted uses)	

2023 Budget Village of Boaz Adopted 11/15/22

Sewer Utility Account #507

Budgeted Expenses

OPERATOR

4,800.00

WAGES

Maintenance Wages	1,750.00
Clerk/Treasurer	500.00
FICA (reimburse General Account)	350.00
	<u>2,600.00</u>

PUMPS, PARTS, REPAIRS, PHOSPHORUS

Pumps, Parts, Repairs	19,140.00
Phosphorus Compliance Reserve Fund	4,380.00
	<u>23,520.00</u>

ELECTRICITY

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

AUTODIALER

0.00

LAB AND PERMITS

Laboratory Testing	2,000.00
Permit (DNR)	250.00
	<u>2,250.00</u>

MISCELLANEOUS

Herbicide, office supplies, fuel, Diggers	3,500.00
Hotline, tractor/mower/sprayer supplies; mower possibly needed 2023 (\$2,000)	
(Enter all expenses listed above on line 209-53610)	

TOTAL EXPENSES

43,720.00

Anticipated Revenues

USER FEES

Sewer Service Fees 200-46410	43,320.00
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OTHER

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

43,720.00