

Approved Budget Fiscal Year 2022-2023

General Fund Revenues		
10-3413-0002	Administration Fees	200
10-3413-0003	Zoning Fees	1,400
10-3413-0004	Park Income	1,654
10-3413-0005	Powell Bill Fund Distribution	45,000
10-3413-0007	Powell Bill Fund Balance Appropriation	0
10-3413-0011	Police Drug Fund	0
10-3413-0014	Miscellaneous Revenues	0
10-3413-0016	General Interest Earned	200
10-3413-0017	Investment Income CD	300
10-3413-0018	General Fund Balance Appropriation	250,423
10-3413-0020	PARTF Grant Phase 1 Park Project	87,423
10-3413-0022	Extra Garbage Container	5,000
10-3413-9998	Vehicle Tax & Tag	65,000
10-3414-0000	Property Taxes Current Year	430,000
10-3414-0001	Property Taxes Prior Years	5,500
10-3414-0002	Fuel Tax Refund Fed & State	3,000
10-3414-0003	Article 39 Sales/Use Tax	157,000
10-3414-0004	Article 40 Sales/Use Tax	85,000
10-3414-0005	Article 42 Sales/Use Tax	75,000
10-3414-0006	Article 44 Sales/Use Tax	101,000
10-3414-0007	Beer & Wine Tax	6,500
10-3414-0008	Natural Gas Excise Tax	100
10-3414-0009	Electric Power Franchise Tax	50,000
10-3414-0010	Telecommunications Tax	7,000
10-3414-0011	Video Programming Tax	5,000
10-3414-0012	Solid Waste Disposal Tax	1,000
10-3416-0000	Clerk Of Court Fees	300
	<i>Total Revenues</i>	1,383,000

General Government Expenditures		
10-4100-0200	Salary Full Time	3,000
10-4100-0400	Health/Life Insurance	13,200
10-4100-0500	FICA Match	7,875
10-4100-0550	Workers Comp Insurance	1,000
10-4100-0560	Unemployment Insurance	700
10-4100-0600	401K Contribution	7,150
10-4100-0700	LGERS Contribution	12,450
10-4100-0900	Professional Development	500
10-4100-1100	Utilities	2,700
10-4100-1110	Land Phone & Internet	3,000
10-4100-1130	IT,Software, Website	7,000
10-4100-1400	Building & Grounds	1,000
10-4100-1500	Property/Liability Insurance	12,750
10-4100-1560	Legal	7,500
10-4100-1570	Advertisement	500
10-4100-1580	Audit/AFIR/Actuarial Study	7,500
10-4100-1700	Office Supplies/Postage	2,000
10-4100-1701	Equipment Purchase/Lease	500
10-4100-1800	Dues & Fees	6,200
10-4100-1801	Tax Collector Fee	9,500
10-4100-1900	Recognition & Hosting	750
10-4100-2000	Planning & Zoning	3,225
10-4100-2200	Municipal Election	1,000
10-4100-2300	Charitable Contributions	1,000
10-4100-2500	Mileage Reimbursement	500
10-4100-4400	Miscellaneous	500
<i>General Government Expenditure Total</i>		113,000

Public Safety Expenditures		
10-4300-0200	Salary Full Time	26,500
10-4300-0300	Salary Part Time	1,500
10-4300-0350	Retiree Separation Allowance	10,650
10-4300-0400	Health/Life Insurance	36,300
10-4300-0500	FICA Match	20,950
10-4300-0550	FT Worker Comp Insurance	7,500
10-4300-0560	PT Worker Comp Insurance	200
10-4300-0600	401K Contribution	18,000
10-4300-0700	LGERS Contribution	35,710
10-4300-1100	Utilities	3,050
10-4300-1110	Land Phone & Internet	2,500
10-4300-1120	Cell Phone/Jet Pack	5,000
10-4300-1130	IT/Software Repairs	1,500
10-4300-1140	Service Contracts	11,500
10-4300-1200	Training/Certification	3,500
10-4300-1300	K-9 Nutrition/Maintenance/Training	5,500
10-4300-1400	Building & Grounds	1,640
10-4300-1700	Office Supplies/Postage	800
10-4300-1800	Dues & Fees	500
10-4300-2300	Vehicle Purchase/Equip	55,000
10-4300-2400	Vehicle Maintenance	7,500
10-4300-2500	Fuel	25,000
10-4300-2601	Equipment/Ammo/Vests	12,500
10-4300-2700	FT Uniforms & Accessories	3,500
10-4300-2750	PT Uniforms & Accessories	1,000
10-4300-4400	Miscellaneous	1,000
10-4300-4450	Drug Fund Expense	700
<i>Public Safety Expenditure Total</i>		299,000

Powell Streets Expenditures		
10-4500-3401	Street Maintenance & Repairs	45,000
<i>Powell Streets Expenditure Total</i>		45,000

Maintenance Expenditures		
10-4510-0200	Salary Full Time	3,750
10-4510-0400	Health/Life Insurance	6,600
10-4510-0500	FICA Match	3,500
10-4510-0550	Workers Comp Insurance	750
10-4510-0600	401K Contribution	3,100
10-4510-0700	LGERS Contribution	5,525
10-4510-1100	Street Lighting/Electric	22,000
10-4510-1701	Equipment Purchase/Rent	6,500
10-4510-1750	Equipment Maint/Repair	2,700
10-4510-2500	Fuel	3,000
10-4510-3100	ROW/Street Maint/Repairs	264,575
10-4510-3250	Supplies/Materials/Signs	6,500
10-4510-3502	Sidewalk Maintenance/Construction	100,000
10-4510-4400	Miscellaneous	500
<i>Maintenance Expenditure Total</i>		429,000

Environmental/Sanitation Expenditures		
10-4700-0001	Waste/Recycling	125,000
10-4700-0002	Carts & Supplies	2,000
<i>Environment/Sanitat Expenditure Total</i>		127,000

Parks & Recreation Expenditures		
10-6100-0200	Salary Full Time	3,500
10-6100-0400	Health/Life Insurance	6,600
10-6100-0500	FICA Match	3,850
10-6100-0550	Workers Comp Insurance	2,000
10-6100-0600	401K Contribution	3,500
10-6100-0700	LGERS Contribution	6,100
10-6100-1100	Utilities	6,000
10-6100-1110	Land Phone & Internet	800
10-6100-1120	Cell Phone	1,000
10-6100-1400	Log Barn Const/Maint	2,000
10-6100-1401	Pete Henkel Const/Maint	95,004
10-6100-1402	School Field Const/Maint	6,000
10-6100-1403	PARTF Phase 1 Project	176,846
10-6100-1700	Supplies	1,500
10-6100-1701	Equipment Purchase/Rent	10,500
10-6100-1750	Equipment Maint/Repair	2,300
10-6100-2500	Fuel	2,500
10-6100-2700	Uniforms/Personal Protection	1,000
10-6100-4400	Events & Miscellaneous	1,000
<i>Parks & Recreation Expenditure Total</i>		332,000
Fund Transfer Expenditures		
10-9000-9860	Transfer to Enterprise Fund	38,000
<i>Environment/Sanitat Expenditure Total</i>		38,000

**Total Expenditures for Fund: 10	1,383,000
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Recovery Fund Revenues		
40-3400-0000	American Rescue Plan Act	246,671.82
40-3400-0001	Fund Balance Appropriation	246,671.82
<i>Total Revenues</i>		493,343.64

Recovery Fund Expenditures		
40-4100-0200	General Government Salaries	100,000.00
40-4300-0200	Police Department Salaries	247,343.64
40-4510-0200	Maintenance Salaries	42,000.00
40-6100-0200	Parks & Recreation Salaries	47,000.00
40-7100-0200	Water & Sewer Salaries	57,000.00

**Total Expenditures for Fund: 40	493,343.64
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Enterprise Fund Revenues	
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60-3711-0100	Administration Fee	16,500
60-3711-0200	Late Penalties	6,000
60-3712-0100	Fund Balance Appropriations	0
60-3712-0200	General Fund Transfer	38,000
60-3713-0100	Water Tap/Connect Fee	9,000
60-3713-0200	Water Billing Receipts	205,000
60-3714-0100	Sewer Tap Fees	9,000
60-3714-0200	Sewer Billing Receipts	240,000
60-3715-0100	Interest Earned	500
60-3715-0200	Miscellaneous	0
<i>Total Revenues</i>		524,000

Water & Sewer Expenditures		
60-7100-0200	Salary Full Time	2,500
60-7100-0400	Health/Life Insurance	6,600
60-7100-0500	FICA Match	4,550
60-7100-0550	Workers Comp Insurance	1,200
60-7100-0600	401K Contribution	3,975
60-7100-0700	LGERS Contribution	7,175
60-7100-0900	Professional Development	500
60-7100-1100	Utilities	1,500
60-7100-1110	Land Phone & Internet	750
60-7100-1120	Cell Phone	1,000
60-7100-1130	IT/Software Repairs	500
60-7100-1400	Building & Grounds Maintenance	500
60-7100-1500	Property/Liability Insurance	5,000
60-7100-1560	Legal/Engineering/Surveying	8,500
60-7100-1580	Fiscal Year Audit/AFIR	4,500
60-7100-1700	Office Supplies & Postage	3,200
60-7100-1701	Equipment Purchase/Rent	4,500
60-7100-1702	Tools/Shop Consumables	1,000
60-7100-1750	Equipment Maint/Repair	1,000
60-7100-1800	Dues/Fees	6,500
60-7100-2100	Tax Collector/Clerk of Court	200

60-7100-2400	Vehicle Maint/Repairs	3,000
60-7100-2500	Fuel/Mileage Reimbursement	3,000
60-7100-2700	Uniforms/Personal Protection	1,200
60-7100-4400	Miscellaneous	400
<i>Water/Sewer Expenditures Total</i>		72,750

Water Operations Expenditures		
60-7130-1400	Line Maintenance/Repairs	35,000
60-7130-1820	Water Tests/Permits	10,000
60-7130-4501	RR Meters/Support	15,250
60-7130-4900	Water Purchase-Wholesale	90,000
<i>Water Operations Expenditure Total</i>		150,250

Sewer Operations Expenditures		
60-7140-1100	Pump/Lift Station Utilities	25,000
60-7140-1400	Maintenance & Repairs	110,000
60-7140-1406	Flow Meter Pless Mill Electric	500
60-7140-1407	Flow Meter Big Lick Electric	500
60-7140-1725	Grinder Pumps/Repairs	40,000
60-7140-2501	Generator Fuels	1,000
60-7140-4600	Sewer Treatment	122,000
60-7140-4720	Service Contracts	2,000
<i>Sewer Operations Expenditure Total</i>		301,000

**Total Expenditures for Fund: 60		524,000

<i>Total Revenues</i>	2,400,343.64
<i>Total Expenditures</i>	2,400,343.64