

Proposed Budget Fiscal Year 2023-2024

General Fund Revenues		
10-3413-0002	Administration Fees	184
10-3413-0003	Zoning Fees	1,500
10-3413-0004	Park Income	2,000
10-3413-0005	Powell Bill Fund Distribution	0
10-3413-0007	Powell Bill Fund Balance Appropriation	0
10-3413-0011	Police Drug Fund	0
10-3413-0014	Miscellaneous Revenues	50,000
10-3413-0016	Interest Earned	10,000
10-3413-0018	Fund Balance Appropriation	303,000
10-3413-0019	School Resource Officer Grant	36,666
10-3413-0020	PARTF Grant Phase 2 Park Project	34,500
10-3413-0022	Extra Garbage Contained	5,000
10-3413-9998	Vehicle Tax	80,000
10-3414-0000	Property Taxes Current Year	500,000
10-3414-0001	Property Taxes Prior Years	5,500
10-3414-0002	Fuel Tax Refund Fed & State	2,500
10-3414-0003	Article 39 Sales/Use Tax	215,500
10-3414-0004	Article 40 Sales/Use Tax	120,500
10-3414-0005	Article 42 Sales/Use Tax	103,500
10-3414-0006	Article 44 Sales/Use Tax	142,500
10-3414-0007	Beer & Wine Tax	6,500
10-3414-0008	Natural Gas Excise Tax	250
10-3414-0009	Electric Power Franchise Tax	65,600
10-3414-0010	Telecommunications Tax	7,000
10-3414-0011	Video Programming Tax	6,500
10-3414-0012	Solid Waste Disposal Tax	1,000
10-3416-0000	Clerk Of Court Fees	300
Total Revenues		\$1,700,000

General Government Expenditures		
10-4100-0200	Salary Full Time	108,000
10-4100-0400	Health/Life Insurance	13,200
10-4100-0500	FICA Match	8,250
10-4100-0550	Workers Comp Insurance	2,000
10-4100-0560	Unemployment Insurance	700
10-4100-0600	401K Contribution	7,550
10-4100-0700	LGERS Contribution	13,875
10-4100-0900	Professional Development	250
10-4100-1100	Utilities	2,500
10-4100-1110	Land Phone & Internet	3,000
10-4100-1130	IT/Software, Website	7,500
10-4100-1400	Building & Grounds	200
10-4100-1500	Property/Liability Insurance	13,000
10-4100-1560	Legal	5,000
10-4100-1570	Advertisement	500
10-4100-1580	Audit/AFIR/Actuarial Study	7,500
10-4100-1700	Office Supplies/Postage	500
10-4100-1701	Equipment Purchase	0
10-4100-1800	Dues & Fees	6,500
10-4100-1801	Tax Collector Fee	9,800
10-4100-1900	Recognition & Hosting	500
10-4100-2000	Planning & Zoning	5,675
10-4100-2200	Municipal Elections	0
10-4100-2300	Charitable Contributions	500
10-4100-2500	Mileage Reimbursement	300
10-4100-4400	Miscellaneous	200
General Government Expenditure Total		217,000

Public Safety Expenditures		
10-4300-0200	Salary Full Time	425,000
10-4300-0300	Salary Part Time	250
10-4300-0350	Retiree Separation Allowance	10,650
10-4300-0400	Health/Life Insurance	46,370
10-4300-0500	FICA Match	32,550
10-4300-0550	FT Worker Comp Insurance	7,000
10-4300-0560	PT Worker Comp Insurance	0
10-4300-0600	401K Contribution	27,575
10-4300-0700	LGERS Contribution	59,675
10-4300-1100	Utilities	3,000
10-4300-1110	Land Phone & Internet	2,050
10-4300-1120	Cell Phone/Hot Spot	4,800
10-4300-1130	IT/Software Repairs	1,500
10-4300-1140	Service Contracts	13,000
10-4300-1200	Training/Certification	3,500
10-4300-1300	K-9 Nutrition/Maintenance/Training	6,000
10-4300-1400	Building & Grounds	43,330
10-4300-1700	Office Supplies/Postage	200
10-4300-1800	Dues & Fees	500
10-4300-2300	Vehicle Purchase/Equip	57,000
10-4300-2400	Vehicle Maintenance	10,000
10-4300-2500	Fuel	20,000
10-4300-2601	Equipment/Ammo/Vests	11,000
10-4300-2700	FT Uniforms & Accessories	4,200
10-4300-2750	PT Uniforms & Accessories	0
10-4300-4400	Miscellaneous	850
10-4300-4450	Drug Fund Expense	0
<i>Public Safety Expenditure Total</i>		790,000

Powell Streets Expenditures		
10-4500-3401	Street Maintenance & Repairs	0
<i>Powell Streets Expenditure Total</i>		0

Maintenance Expenditures		
10-4510-0200	Salary Full Time	48,000
10-4510-0400	Health/Life Insurance	6,625
10-4510-0500	FICA Match	3,625
10-4510-0550	Workers Comp Insurance	1,000
10-4510-0600	401K Contribution	3,325
10-4510-0700	LGERS Contribution	6,100
10-4510-1100	Street Lighting/Electric	22,800
10-4510-1701	Equipment Purchase/Rent	21,500
10-4510-1750	Equipment Maint/Repair	3,000
10-4510-2500	Fuel	2,500
10-4510-3100	ROW/Street Maint/Repairs	56,650
10-4510-3250	Supplies/Materials/Signs	500
10-4510-3502	Sidewalk Maint/Construction	68,900
10-4510-4400	Miscellaneous	475
<i>Maintenance Expenditure Total</i>		245,000

Environmental/Sanitation Expenditures		
10-4700-0001	Waste/Recycling	131,000
10-4700-0002	Carts & Supplies	0
<i>Environment/Sanitat Expenditure Total</i>		131,000

Parks & Recreation Expenditures		
10-6100-0200	Salary Full Time	52,500
10-6100-0400	Health/Life Insurance	6,625
10-6100-0500	FICA Match	4,000
10-6100-0550	Workers Comp Insurance	1,000
10-6100-0600	401K Contribution	3,675
10-6100-0700	LGERS Contribution	6,750
10-6100-1100	Utilities	5,500
10-6100-1110	Land Phone & Internet	800
10-6100-1120	Cell Phone	1,000
10-6100-1400	Log Barn Const/Maint	1,000
10-6100-1401	Pete Henkel Const/Maint	126,000
10-6100-1402	School Field Const/Maint	4,500
10-6100-1403	PARTF Phase 1 Project	69,000
10-6100-1700	Supplies	500
10-6100-1701	Equipment Purchase/Rent	28,175
10-6100-1750	Equipment Maint/Repair	2,000
10-6100-2500	Fuel	2,500
10-6100-2700	Uniforms/Personal Protection	1,000
10-6100-4400	Events & Miscellaneous	475
<i>Parks & Recreation Expenditure Total</i>		317,000

**Total Expenditures for General Fund	\$1,700,000
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Enterprise Fund Revenues		
60-3711-0100	Administration Fee	16,500
60-3711-0200	Late Penalties	6,000
60-3713-0100	Water Tap/Connect Fees	8,000
60-3713-0200	Water Billing Receipts	225,000
60-3714-0100	Sewer Tap Fees	2,000
60-3714-0200	Sewer Billing Receipts	240,000
60-3715-0100	Interest Earned	2,500
60-3715-0200	Miscellaneous	0
Total Revenues		\$500,000

Water & Sewer Expenditures		
60-7100-0200	Salary Full Time	62,250
60-7100-0400	Health/Life Insurance	6,625
60-7100-0500	FICA Match	4,750
60-7100-0550	Workers Comp Insurance	1,000
60-7100-0600	401K Contribution	4,350
60-7100-0700	LGERS Contribution	7,950
60-7100-0900	Professional Development	500
60-7100-1100	Utilities	1,500
60-7100-1110	Land Phone & Internet	800
60-7100-1120	Cell Phone	1,000
60-7100-1130	IT/Software Repairs	500
60-7100-1400	Building & Grounds	500
60-7100-1500	Property/Liability Insurance	6,000
60-7100-1560	Legal/Engineering/Surveying	3,100
60-7100-1580	Fiscal Year Audit/AFIR	5,500
60-7100-1700	Office Supplies/Postage	3,500
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	10,000
60-7100-2100	Tax Collector/Clerk of Court	300

60-7100-2400	Vehicle Maint/Repairs	3,000
60-7100-2500	Fuel/Mileage Reimbursement	3,000
60-7100-2700	Uniforms/Personal Protection	1,000
60-7100-4400	Miscellaneous	375
<i>Water/Sewer Expenditures Total</i>		134,000

Water Operations Expenditures		
60-7130-1400	Line Maintenance/Repairs	14,000
60-7130-1820	Water Tests/Permits	10,000
60-7130-4501	RR Meters/Support	14,000
60-7130-4900	Water Purchase-Wholesale	98,000
<i>Water Operations Expenditure Total</i>		136,000

Sewer Operations Expenditures		
60-7140-1100	Pump/Lift Station Utilities	25,000
60-7140-1400	Maintenance & Repairs	35,000
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	1,500
60-7140-4600	Sewer Treatment	125,000
60-7140-4720	Service Contracts	2,500
<i>Sewer Operations Expenditure Total</i>		230,000

**Total Expenditures for Enterprise Fund	\$500,000

Total Revenues Both Funds	\$2,200,000
Total Expenditures Both Funds	\$2,200,000