

Acct#	Description	2023 Budget
4005	Real Estate Taxes	\$120,000.00
4007	Realty Transfer Taxes	\$35,000.00
4010	Banking Interest	\$4,000.00
4012	Finance Charges (WST)	\$400.00
4014	Penalty fees (taxes)	\$3,500.00
4018	Returned Check Charges	\$0.00
4020	State Grants MSAF	\$28,900.00
4080	Water	\$200,000.00
4080.1	Water Reserves	\$0.00
4090	Sewer	\$0.00
4090.1	Sewer Reserves	\$0.00
4001	Water/Sewer Impact Fees	\$10,000.00
4100	Trash	\$75,000.00
4002	Rental Income	\$9,000.00
4003	Variance App Fee	\$1,000.00
	Building, Sewer, CO, Sign permit	\$5,000.00
	Rental Licenses	\$5,000.00
	Business Licenses	\$10,000.00
	Combining Lot Application Fee	\$1,000.00
4006	Meters and MXU breakage	\$1,000.00
4150	Capital Works Grants	\$0.00
	TOTAL ADMINISTRATIVE INCOME	\$508,800.00
ADMIN EXP		Proposed 2023
	PAYROLL ADMIN	
5175	General Govt Staff Overtime	\$3,000.00
5180	General Govt Staff Regular	\$160,000.00
5180.1	Day Labor	\$300.00
	TOTAL ADMIN PAYROLL	
4080.2	Water Expense	\$5,000.00
5112	State Revolving Fund Loan Pmts	\$60,000.00
5116	Bank Service Charges	\$0.00
5020.1	Computer IT support	\$3,000.00
5138	Office/Computer Supplies	\$2,000.00
5129	Water Cooler Rental	\$100.00
5130	Copier Lease	\$1,500.00
5135	Postage	\$2,500.00
5137	Janitorial Supplies	\$75.00

5223	Equipment (new mxus)	\$5,000.00
5224	Small Tools	\$200.00
5230	Repairs/Maintenance Building	\$2,000.00
5235	Repairs/Maint Equipment	\$10,000.00
1421	Capital Improvements	\$0.00
5240	Mowing and Lawn Care	\$1,000.00
5245	Streets	\$5,000.00
5255	Supplies	\$1,200.00
		Proposed 2023
Acct#	Description	
5005	Advertising	\$500.00
5010	Gasoline Fuel	\$2,000.00
5015	Auto and Truck Maintenance	\$1,000.00
5030	Dues and Subscriptions	\$500.00
5040.3	Uniforms	\$100.00
5040	Criminal Background Reimb	\$0.00
5091.1	Public Relations	\$500.00
5035	Education & Training	\$200.00
5295	Trash Collection	\$65,000.00
5305	Electric	\$35,000.00
5340	Propane	\$900.00
5335	Fuel Oil	\$1,500.00
5345	Telephone	\$7,500.00
5050A	Dental Insurance	\$600.00
5060A	Life Insurance	\$500.00
5065A	Medical Insurance	\$0.00
5070A	Pension	\$12,000.00
5080A	Insurance (auto, liability etc.)	\$25,000.00
5080.1A	Workers Comp Admin	\$4,000.00
5280A	Medicare,Soc Sec	\$12,000.00
5285A	State Unemployment Taxes	\$2,500.00
5260	Taxes (tax ditch)	\$1,800.00
5190	Auditing Prof Svcs	\$9,500.00
5195	Engineering Prof. Svcs	\$15,000.00
5200	Legal Professional Svcs	\$25,000.00
5210	Testing Prof Svcs	\$1,000.00
5215	Monitoring Svcs	\$600.00
5216	Honorium Fees	\$2,800.00
	TOTAL ADMINISTRATIVE EXPENSES	\$488,875.00

POLICE INC		Proposed 2023
4004.1	Donations/Special Comm Event	\$6,000.00
4030P	Highway Safety/DUI	\$7,800.00
4050P	PD FINES	\$160,000.00
4050.4	Accident Reports/fingerpntnts	\$500.00
4070P	Police Grants	\$130,500.00
4075P	State pension grant Police	\$10,000.00
	Vehicle/Equip Sale	0.00
	POLICE INCOME TOTAL	294,300.00
POLICE EXP		
	POLICE EXPENSE	
5160P	Officers Overtime	5,000.00
5160PG	Officers OT GRANT reimb	
	SEU	20,000.00
5165P	Officers Regular Rate	160,000.00
	TOTAL PD PAYROLL	150,000.00
5280P	Medicare,Soc Sec	15,000.00
5285P	State Unemployment Taxes	3,000.00
5080.1P	Workers Comp PD	12,000.00
5030.1	Dues and Subscriptions	1,500.00
5032.1P	Police Equipment	
5032.1G	Poice Equip grant reimb	
5032.2P	Police Training	100.00
5032.2G	Police Training Grant reimb	
5032.3P	Police Medical Testing	100.00
5032.3G	Police Medical Testing -grant	
Acct#	Description	
5005P	Advertising	100.00
5010P	Gasoline Fuel	10,000.00
5335P	Fuel Oil	1,800.00
5340P	Propane	200.00
5091P	Charitable Donations	100.00
5091.2P	Public Relations	6,000.00
5040.3P	Uniforms	200.00
5040.3G	Uniforms-grant reimb	200.00
5050P	Dental Insurance	1,800.00
5060P	Life Insurance	500.00
5065P	Medical Insurance	12,000.00
5070P	Pension	20,000.00
5080P	Insurance (auto, liability etc.)	30,000.00
5120P	Office Supplies	300.00
5120PG	Office Supplies-grant reimb	50.00

5129P	Water Cooler Rental	120.00
5130P	Copier Lease	800.00
5135P	Postage	200.00
5137P	Janitorial Supplies	180.00
5137PG	Janitorial Supp-grant reib	0.00
5185P	Legal Professional Svcs	1,000.00
5190P	Auditing Prof Svcs	4,000.00
5215P	Monitoring Svcs	150.00
5216	Honorium Fees	2,800.00
5015P	Vehicle Repair Expense	2,500.00
5230P	Building Repairs/ Maint PD	500.00
5230PG	Building Rep/Main grant reimb	0.00
5235P	Equipment Repairs and Maint	600.00
5235PG	Equip Repr and Maint-grant reim	500.00
5255P	Supplies PD	500.00
5255PG	Supplies Pd-grant reimb	500.00
5305P	Electric PD	2,500.00
5345P	Telephone PD	6,000.00
	TOTAL POLICE EXPENSES	287,800.00

GRAND TOTALS	PROPOSED 2023	
ADMINISTRATIVE INCOME	\$508,800.00	Admin \$19,925.00
ADMINISTRATIVE EXPENSE	\$488,875.00	
POLICE INCOME	\$294,300.00	Police \$6,500.00
POLICE EXPENSE	\$287,800.00	
TOTAL INCOME	\$803,100.00	
TOTAL EXPENSES	\$776,675.00	
PROJECTED 2023 NET FINANCIAL STATUS \$26,425.00		