

## Adopted 2024 Budget

ADMN.INC		
Acct#	Description	Adopted Budget 2024
4005	Real Estate Taxes	\$130,000.00
4007	Realty Transfer Taxes	\$20,000.00
4010	Banking Interest	\$8,000.00
4012	Finance Charges (WST)	\$250.00
4014	Penalty fees (taxes)	\$1,000.00
4018	Returned Check Charges	\$0.00
4020	State Grants MSAF	\$30,000.00
4080	Water	\$220,000.00
4080.1	Water Reserves	\$0.00
4001	Water/Sewer Impact Fees	\$5,000.00
4100	Trash	\$80,000.00
4002	Rental Income	\$9,000.00
4003	Variance App Fee	\$700.00
	Building, Sewer, CO, Sign permit	\$5,000.00
	Rental Licenses	\$4,500.00
	Business Licenses	\$12,000.00
	Combining Lot Application Fee	\$250.00
	Property Violation Fees	\$250.00
4000	Meters and MXU breakage	\$0.00
	RTT Codification Funds	
4150	Capital Works Grants	\$75,000.00
	<b>TOTAL ADMINISTRATIVE INCOME</b>	<b>600,950.00</b>
ADMIN.EXP		
Adopted Budget 2024		
	<b>PAYROLL ADMIN</b>	
5175	General Govt Staff Overtime	\$500.00
5180	General Govt Staff Regular	\$168,000.00
5180.1	Day Labor	\$200.00
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	\$2,500.00
5138	Office/Computer Supplies	\$1,200.00
5129	Water Cooler Rental	\$25.00
5130	Copier Lease	\$1,300.00
5135	Postage	\$3,000.00
5137	Janitorial Supplies	\$75.00
5223	Equipment (new mxus)	\$2,500.00
5224	Small Tools	\$100.00
5230	Repairs/Maintenance Building	\$750.00
5235	Repairs/Maint Equipment	\$1,200.00
1421	Capital Improvements	\$30,000.00

5245	Streets	\$2,500.00
5255	Supplies	\$500.00
		<b>Adopted Budget 2024</b>
<b>Acct#</b>	<b>Description</b>	
5005	Advertising	\$500.00
5010	Gasoline Fuel	\$1,200.00
5015	Auto and Truck Maintenance	\$500.00
5030	Dues and Subscriptions	\$1,500.00
5040.3	Uniforms	\$100.00
5040	Criminal Background Reimb	\$0.00
5091.1	Public Relations	\$250.00
5035	Education & Training	\$200.00
5295	Trash Collection	\$75,000.00
5305	Electric	\$35,000.00
5340	Propane	\$750.00
5335	Fuel Oil	\$1,500.00
5345	Telephone	\$7,500.00
5050A	Dental Insurance	\$0.00
5060A	Life Insurance	\$500.00
5065A	Medical Insurance	\$57,593.40
5070A	Pension	\$13,500.00
5080A	Insurance (auto, liability etc.)	\$12,000.00
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)	\$1,900.00
5190	Auditing Prof Svcs	\$9,500.00
5195	Engineering Prof. Svcs	\$15,000.00
5200	Legal Professional Svcs	\$25,000.00
5185	Professional Services	
5210	Testing Prof Svcs	\$500.00
5215	Monitoring Svcs	\$100.00
5216	Honorium Fees	\$2,800.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$560,243.40</b>
<b>POLICE INC</b>		<b>Adopted Budget 2024</b>
4004.1	Donations/Special Comm Event	\$6,000.00
4030P	Highway Safety/DUI	\$7,800.00
4050P	PD FINES	\$170,000.00
4050.4	Accident Reports/fingerptnts	\$2,000.00
4070P	Police Grants	\$162,500.00
4075P	State pension grant Police	\$10,000.00
	Vehicle/Equip Sale	\$0.00
	<b>POLICE INCOME TOTAL</b>	<b>\$358,300.00</b>
<b>POLICE EXP</b>	<b>POLICE EXPENSE</b>	

5160P	Officers Overtime(holiday only)	\$5,000.00
	Officers OT	
5160PG	Officers OT GRANT reimb	\$25,000.00
	SEU	\$30,000.00
	Officers Salary Grant	
5165P	Officers Regular Rate (W/ADMIN)	\$221,563.26
5280P	Medicare,Soc Sec	\$22,000.00
5285P	State Unemployment Taxes	\$3,600.00
5080.1P	Workers Comp PD	\$19,900.00
5030.1	Dues and Subscriptions	\$150.00
5025P	Vehicle Purchase	\$0.00
5032.1P	Police Equipment	\$600.00
5032.1G	Police Equip grant reimb	\$0.00
5032.2P	Police Training	\$100.00
5032.2G	Police Training Grant reimb	\$0.00
5032.3P	Police Medical Testing	\$0.00
5032.3G	Police Medical Testing -grant	\$0.00
<b>Acct#</b>	<b>Description</b>	<b>Adopted Budget 2024</b>
5005P	Advertising	\$100.00
5010P	Gasoline Fuel	\$15,000.00
5335P	Fuel Oil	\$1,800.00
5340P	Propane	\$200.00
5091P	Charitable Donations	\$0.00
5091.2P	Public Relations	\$6,000.00
5040.3P	Uniforms	\$200.00
5040.3G	Uniforms-grant reimb	\$0.00
5050P	Dental Insurance	\$2,000.00
5060P	Life Insurance	\$700.00
5065P	Medical Insurance	\$77,000.00
5070P	Pension	\$20,000.00
5080P	Insurance (auto, liability etc.)	\$8,000.00
5120P	Office Supplies	\$300.00
5120PG	Office Supplies-grant reimb	\$0.00
5129P	Water Cooler Rental	\$40.00
5130P	Copier Lease	\$1,000.00
5135P	Postage	\$220.00
5137P	Janitorial Supplies	\$150.00
5137PG	Janitorial Supp-grant reib	\$0.00
5185P	Legal Professional Svcs	\$1,000.00
5190P	Auditing Prof Svcs	\$4,000.00
5215P	Monitoring Svcs	\$400.00
5216	Honorium Fees	\$2,800.00
5015P	Vehicle Repair Expense	\$2,000.00
5230P	Building Repairs/ Maint PD	\$1,000.00

5230PG	Building Rep/Main grant reimb	\$0.00
5235P	Equipment Repairs and Maint	\$300.00
5235PG	Equip Repr and Maint-grant reim	\$0.00
5255P	Supplies PD	\$300.00
5255PG	Supplies Pd-grant reimb	\$0.00
5305P	Electric PD	\$5,000.00
5345P	Telephone PD	\$6,600.00
	<b>TOTAL POLICE EXPENSES</b>	<b>\$484,023.26</b>

<b>GRAND TOTALS</b>	<b>Adopted 2024</b>
ADM INC.	\$660,900.00
ADM EXP.	\$540,350.00
POLICE INCOM	\$402,300.00
POLICE EXP.	\$515,625.34
<b>TOTAL INCOME</b>	<b>\$1,063,200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,055,975.34</b>
<b>Net Status</b>	<b>\$7,224.66</b>