

12/12/18

2019Budget

Revenue

Admin Revenue

1-3010 · Sales Tax	328,000
1-3060 · Franchise Taxes	17,500
1-3100 · Interest	2,000
1-3120 · Business Licenses	7,000
1-3125 · Special Events Permit	300
1-3130 · Request for Records	100
8-3010 · Proceeds from recycling	400

Total Admin Revenue 355,300

Police Revenue

2-3050 · Permits & Fees (Golf Carts)	
2-3080 · Misc. Revenue	500
2-3130 · Court Fines	12,000
2-3131 · Request for Police Reports	50
2-3132 · Officer Angel Fund	1,000

Total Police Revenue 13,550

P & Z Revenue

1-3090 · Planning & Zoning Fees	1,200
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Total P & Z Revenue 1,200

Roads Revenue

3-3020 · Roads Sales Tax NEW	150,000
3-3030 · Gas Tax - Roads	15,000
3-3040 · Vehicle Fee Increas - Roads	2,500
3-3050 · Vehicle Sales Tax - Roads	5,000
3-3070 · Stone County Road & Bridge	7,500
3-3076 · Funds From Village	-

Total Roads Revenue 180,000

Capital Revenue

7-3020 · Capital Sales Tax	159,000
7-3100 · Interest	1,000

Total Capital Revenue 160,000

Total Revenue 710,050

Expense

1-2000 · Village Vehicle (Crown Vic)

1-2011 · Vehicle Maintenance	75
1-2012 · Vehicle Insurance	425

Total Village Vehicle (Crown Vic) 500

Admin Exp

1-4000 · Accounting Fees	12,000
1-4010 · Attorney/Actuarial	13,200
1-4011 · Codification	600
1-4040 · Dues/Subscriptions/Educate	1,800

1-4045 · Seminars/Conventions	600
1-4050 · Elections	600
1-4110 · Insurance	6,000
1-4120 · Internet & Website Exp	4,500
1-4140 · Mileage Reimbursement	500
1-4170 · Newsletter	500
1-4180 · Office Supplies	1,800
1-4190 · Advertising	1,600
1-4211 · Temporary Clerical Expense	1,500
1-4230 · Postage/Delivery Fees	1,200
1-4250 · Printing	1,800
1-4280 · Office Maint	
1-42805 · Building Maint	1,200
1-42806 · Cleaning Supplies	300
1-42807 · Computer Repair & Maint	500
1-42809 · Copier Maint Agreemt	0
Total 1-4280 · Office Maint	2,000
1-4281 · Storm Siren Maintenance	1,000
1-4285 · Telephone	1,000
1-4290 · Utilities	
1-42801 · Propane	1,800
1-42802 · Waste & Sanitation	500
1-42803 · Electric (WRVE)	3,600
Total 1-4290 · Utilities	5,900
1-4300 · Village Admin	
1-4302 · Admin Staff	20,271
1-4303 · Village Clerk Wages	27,873
1-4305 · Benefits	22,300
1-4325 · Retirmt Benefits	3,938
Total 1-4300 · Village Admin	74,382
1-4410 · Workman's Comp	200
6560 · Payroll Expenses	4,400

Total Admin Exp 137,082

Police Exp

2-4015 · Computer Sftwr/Hdwe & Maint	500
2-4030 · LET Funds/Continuing Education	4,000
2-4050 · Law Enforcement Liability	2,200
2-4060 · Police Training	1,000
2-4100 · Gas & Oil	8,500
2-4180 · Police Supplies	400
2-4190 · Dues & Subscriptions	250
2-4201 · Officer Angel Expenses	500
2-4260 · Prosecuting Attorney	5,000
2-4300 · Salary & Wages	
2-4301 · Chief Salary	40,334
2-4302 · Reserve Officer Wages	3,000

2-4303 · Officer Wages	63,452
2-4305 · Benefits	21,200
2-4306 · Chief O/T Pay	7,035
2-4325 · Police RetirBenefits	8,908

Total 2-4300 · Salary & Wages	143,929
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2-4360 · Telephone/Cell Phone	2,500
2-4370 · Uniforms	2,400
2-4375 · Equipment	4,000
2-4380 · Vehicle Insurance	4,000
2-4390 · Vehicle Maintenance	2,500
2-4410 · Work Comp	3,500
2-6560 · Payroll Tax Expenses	7,500

Total Police Exp	192,679
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P & Z Exps

4-4220 · Planning & Zoning	0
4-4221 · Lawsuit Expenses	0

Total P & Z Exps	0
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Roads Expenses

3-4070 · Engineering/Surveying	25,000
3-4080 · Equipment Fuel	800
3-4090 · Equipment Maintenance	2,000
3-4110 · Insurance	600
3-4160 · Mowing / Trash Removal	7,500
3-4165 · Tree Trimming	2,000
3-4280 · Road Repair	245,000
3-4310 · Road Signs	3,000
3-4320 · Snow Removal	9,500
3-4321 · Winter Materials	10,000
3-4330 · Street Lights	6,500
3-9400 · Transfer In - Roads	0

Total Roads Expenses	311,900
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Capital Exps

7-3010 · Village Office Debt Payments	26,440
7-4020 · Capital Outlay	23,000
7-4405 · Village Office Exps	
7-4407 · Village Office Principal Paymnt	0
7-4408 · Village Office Interest-Payment	0
7-4409 · Village Office paying agent fee	0
Total 7-4405 · Village Office Exps	0
7-4415 · Tank & Installation Debt	16,260
7-9000 · Capital-Transfer Out-SRF Loan	0
7-9010 · Captial Transfer Out-Tank Lease	0
7-9500 · Capital-Transfer Out-Roads	0

Total Capital Exps	65,700
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7-9999 · DPW Expenses	0
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8000 - Recycle/Beautification

8-4190 - Recycling	0
8-8001 - Garden Materials	300
8-8112 - Butterfly Garden Expenses	200

Total Recycle/Beautification 500

Total Expense 708,361

Net Surplus 1,689