

2023-2024 BUDGET

	2020-2021 Budget		
	Revenue	Expenses	Difference
Waste Water	\$129,890.00	\$96,345.00	\$33,545.00
Water	\$284,021.00	\$280,234.00	\$3,787.00
Street	\$102,620.00	\$88,470.00	\$14,150.00
Park	\$21,720.00	\$12,650.00	\$9,070.00
General	\$251,510.00	\$172,090.00	\$79,420.00
Police	\$650.00	\$13,065.00	-\$12,415.00
Solid Waste	63,000.00	\$63,000.00	\$0.00
Total Budget	\$853,411.00	\$725,854.00	\$127,557.00

	2021-2022 Budget		
	Revenue	Expenses	Difference
Wastewater	\$137,335.00	\$129,377.00	\$7,958.00
Water	\$296,775.00	\$292,005.00	\$4,770.00
Street	\$162,525.00	\$152,533.00	\$9,992.00
Park	\$20,720.00	\$20,300.00	\$420.00
General	\$238,750.00	\$184,410.00	\$54,340.00
Police	\$720.00	\$12,300.00	-\$11,580.00
Solid Waste	\$69,750.00	\$69,750.00	\$0.00
Total Budget	\$926,575.00	\$860,675.00	\$65,900.00

	2022-2023 Budget		
	Revenue	Expenses	Difference
Wastewater	\$145,025.00	\$145,060.00	\$35.00
Water	\$299,250.00	\$298,302.00	\$948.00
Street	\$153,005.00	\$150,940.00	\$2,065.00
Park	\$42,585.00	\$42,400.00	\$185.00
General	\$266,650.00	\$194,010.00	\$72,640.00
Police	\$2,200.00	\$54,610.00	-\$52,410.00
Solid Waste	\$69,750.00	\$69,750.00	\$0.00
Total Budget	\$978,465.00	\$955,072.00	\$23,463.00

	2023-2024 Budget		
	Revenue	Expenses	Difference
Wastewater	\$134,450.00	\$134,325.00	\$125.00
Water	\$299,730.00	\$299,260.00	\$470.00
Street	\$160,830.00	\$160,745.00	\$85.00
Park	\$37,470.00	\$36,750.00	\$720.00
General	\$320,600.00	\$193,765.00	\$126,835.00
Police	\$2,800.00	\$39,120.00	-\$36,320.00
Solid Waste	\$65,250.00	\$65,250.00	\$0.00
Total Budget	\$1,021,130.00	\$929,215.00	\$91,915.00

Waste Water

	2020-21 Budget	2021-22 budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Interest Income	\$140.00	\$135.00	\$125.00	\$881.00	\$5,300.00	
Transfer In Reserve		\$20,000.00	\$22,000.00	\$0.00	\$0.00	
Mowing Fees	\$750.00	\$200.00	\$0.00	\$0.00	\$0.00	
Sewer Sales	\$128,000.00	\$116,000.00	\$122,000.00	\$96,046.00	\$128,200.00	
State Sewer Fee	\$1,000.00	\$1,000.00	\$900.00	\$904.00	\$950.00	
Total Revenue	\$129,890.00	\$137,335.00	\$145,025.00		\$134,450.00	

Advertising	\$50.00	\$100.00	\$150.00	\$142.00	\$150.00
Audit Fees	\$5,000.00	\$5,000.00	\$4,200.00	\$3,900.00	\$4,500.00
Retirement Match	\$0.00	\$0.00	\$760.00	\$614.00	\$810.00
Vehicle Expense	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$500.00
Chemicals	\$2,500.00	\$2,000.00	\$750.00	\$400.00	\$500.00
Electricity	\$3,500.00	\$2,885.00	\$2,885.00	\$2,321.00	\$2,900.00
General Supplies/Office	\$500.00	\$1,000.00	\$500.00	\$953.00	\$500.00
Health Insurance	\$4,600.00	\$0.00	\$4,635.00	\$4,116.00	\$9,600.00
Lagoon Samples	\$4,500.00	\$4,500.00	\$4,000.00	\$3,630.00	\$4,300.00
Medicare	\$362.00	\$235.00	\$600.00	\$480.00	\$560.00
Mileage/Gasoline	\$100.00	\$150.00	\$500.00	\$0.00	\$250.00
Misc	\$250.00	\$200.00	\$300.00	\$0.00	\$0.00
Telephone	\$120.00	\$120.00	\$120.00	\$60.00	\$120.00
Postage	\$1,980.00	\$1,980.00	\$2,100.00	\$2,160.00	\$1,500.00
Property Insurance	\$800.00	\$1,650.00	\$2,500.00	\$2,040.00	\$2,300.00
Purch Services	\$750.00	\$1,000.00	\$750.00	\$2,230.00	\$2,500.00
Repair & Maint Eqmt	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00
Salary	\$24,960.00	\$16,132.00	\$40,150.00	\$33,303.00	\$38,610.00
Social Security	\$1,548.00	\$1,000.00	\$2,490.00	\$1,966.00	\$2,400.00
Sewer Jet Maintenance	\$0.00	\$1,000.00	\$500.00		\$0.00
New truck	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
State Sewer Fee	\$900.00	\$1,000.00	\$895.00	\$917.00	\$950.00
Training	\$250.00	\$0.00	\$500.00	\$657.00	\$750.00
Unemployment	\$100.00	\$100.00	\$100.00	\$30.00	\$150.00
Uniforms	\$350.00	\$350.00	\$350.00	\$131.00	\$500.00
Lift Station Repairs	\$7,500.00	\$5,000.00	\$10,000.00	\$235.00	\$0.00
USDA Rural Dev Pay	\$18,575.00	\$18,575.00	\$18,575.00	\$16,783.00	\$20,175.00
Due/Permits	\$200.00	\$200.00	\$200.00	\$90.00	\$200.00
Smoker	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
New Jetter	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00
Equipment Rental	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Contractor Laborer				\$8,580.00	\$3,500.00
New Sewer Camera	\$10,650.00	\$0.00	\$0.00		\$0.00
Bucket Truck Purchase					\$2,500.00
Engineering Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Workmans Comp	\$1,500.00	\$2,000.00	\$1,200.00	\$1,359.00	\$1,500.00
Total Expenses	\$96,345.00	\$129,377.00	\$145,060.00		\$134,325.00

Water

	2020-21 Budget	2021-22 Budget	2022--23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Bad Debt	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	
Bulk Water	\$350.00	\$350.00	\$200.00	\$293.00	\$300.00	
Interest Income	\$400.00	\$400.00	\$350.00	\$2,934.00	\$17,125.00	
Misc	\$500.00	\$500.00	\$400.00	\$103.00	\$100.00	
New Connections	\$0.00	\$0.00	\$1,000.00		\$4,000.00	
CRP Land Payment	\$1,296.00	\$1,300.00	\$1,700.00	\$1,700.00	\$1,700.00	
Penalties	\$7,825.00	\$8,000.00	\$8,500.00	\$7,107.00	\$8,500.00	
Sales Tax	\$1,650.00	\$1,600.00	\$1,600.00	\$1,407.00	\$1,675.00	
State Primacy Fee	\$1,650.00	\$1,625.00	\$1,800.00	\$2,706.00	\$1,800.00	
Hanging Fees	\$4,000.00	\$3,000.00	\$4,500.00	\$5,350.00	\$6,425.00	
Transer from Reserve	\$0.00	\$20,000.00	\$15,000.00			
Water Sales	\$266,300.00	\$260,000.00	\$264,000.00	\$205,364.00	\$257,980.00	
Reconnection Fees	\$50.00	\$0.00	\$200.00	\$25.00	\$125.00	
Total Revenue	\$284,021.00	\$296,775.00	\$299,250.00		\$299,730.00	

Advertising	\$100.00	\$150.00	\$400.00	\$289.00	\$300.00	
Audit Fees	\$5,000.00	\$5,000.00	\$4,500.00	\$3,900.00	\$5,000.00	
Bad Checks	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
Backhoe Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Chemical Supplies	\$27,500.00	\$33,000.00	\$30,000.00	\$29,708.00	\$30,000.00	
Retirement Match	\$0.00	\$0.00	\$1,055.00	\$718.00	\$960.00	
Dues, Memberships	\$750.00	\$750.00	\$850.00	\$1,385.00	\$1,500.00	
Equipment Purchase	\$6,000.00	\$6,000.00	\$5,000.00	\$5,069.00	\$5,000.00	
Gasoline	\$1,500.00	\$1,400.00	\$2,250.00	\$2,487.00	\$2,700.00	
General Supplies	\$1,000.00	\$750.00	\$500.00	\$608.00	\$650.00	
Health Insurance	\$6,100.00	\$5,725.00	\$5,320.00	\$4,209.00	\$0.00	
Medicare	\$820.00	\$805.00	\$805.00	\$565.00	\$655.00	
Mileage	\$400.00	\$700.00	\$700.00	\$375.00	\$500.00	
Office Supplies	\$800.00	\$2,000.00	\$1,000.00	\$793.00	\$500.00	
Postage	\$1,980.00	\$1,980.00	\$2,100.00	\$2,160.00	\$1,500.00	
Property Insurance	\$12,000.00	\$12,500.00	\$14,000.00	\$13,790.00	\$14,000.00	
Purchased Services	\$200.00	\$0.00	\$0.00		\$0.00	

Water

	2020-21 Budget	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Repair & Maint. Bldg	\$5,000.00	\$0.00	\$5,000.00	\$1,386.00	\$1,500.00	
Repair&Maint. Vehicle	\$500.00	\$1,000.00	\$3,000.00	\$57.00	\$1,000.00	
Salary	\$56,365.00	\$55,250.00	\$55,292.00	\$39,790.00	\$45,200.00	
Sales Tax Paid	\$1,650.00	\$1,600.00	\$1,600.00	\$848.00	\$1,675.00	
Social Security	\$3,350.00	\$3,425.00	\$3,430.00	\$2,423.00	\$2,800.00	
Telephone	\$1,800.00	\$1,750.00	\$1,750.00	\$937.00	\$960.00	
Training	\$750.00	\$750.00	\$1,250.00	\$931.00	\$500.00	
Unemployment	\$100.00	\$100.00	\$100.00	\$32.00	\$100.00	
Uniform	\$350.00	\$350.00	\$350.00	\$212.00	\$0.00	
State Primacy Fee	\$1,650.00	\$1,625.00	\$1,800.00	\$2,300.00	\$1,800.00	
Electricity	\$6,800.00	\$7,200.00	\$8,055.00	\$7,139.00	\$7,350.00	
Water System Repairs	\$20,000.00	\$13,000.00	\$25,000.00	\$28,712.00	\$20,000.00	
Water Tower Payment	\$10,320.00	\$10,320.00	\$10,320.00	\$10,318.00	\$11,900.00	
Filter Contract	\$7,266.00	\$7,265.00	\$7,265.00	\$7,266.00	\$7,300.00	
Workmans Comp	\$1,750.00	\$1,750.00	\$1,750.00	\$1,360.00	\$1,500.00	
Senses Contract	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	
HACH Contract	\$3,825.00	\$4,500.00	\$5,000.00	\$4,151.00	\$4,200.00	
Clearwell Cleaning	\$2,000.00	\$0.00	\$2,500.00	\$3,358.00	\$0.00	
Bucket Truck	\$0.00	\$0.00	\$0.00		\$2,500.00	
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Propane	\$6,000.00	\$5,000.00	\$6,000.00	\$5,604.00	\$6,000.00	
Equipment Rental	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
New Truck	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
Misc	\$0.00	\$750.00	\$1,750.00	\$284.00	\$500.00	
Dam & Spillway Repairs	\$0.00	\$0.00	\$0.00		\$6,000.00	
New Tower Contract	\$2,000.00	\$2,500.00	\$2,500.00		\$38,100.00	
Reimb General Fund	\$10,000.00	\$10,000.00	\$10,000.00			
Bond Payments	\$71,808.00	\$71,810.00	\$71,810.00	\$54,400.00	\$71,810.00	
Total Expenses	\$280,234.00	\$292,005.00	\$298,302.00		\$299,260.00	

STREET

	2020-21 Budget	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Interest Income	\$95.00	\$125.00	\$95.00	\$1,075.00	\$6,480.00	
Transfer in Reserve	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	
Misc	\$500.00	\$500.00	\$500.00	\$2,500.00	\$500.00	
Motor Fuel Tax	\$29,000.00	\$29,000.00	\$32,200.00	\$31,895.00	\$33,000.00	
Motor Vehicle Fee	\$5,400.00	\$5,400.00	\$5,050.00	\$4,578.00	\$5,500.00	
Motor Vehicle Tax	\$10,500.00	\$10,500.00	\$11,095.00	\$10,174.00	\$12,200.00	
Property Tax	\$54,000.00	\$54,000.00	\$58,975.00	\$47,401.00	\$56,750.00	
Street Cut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Sales Tax	\$37,000.00	\$37,000.00	\$45,090.00	\$38,671.00	\$46,400.00	
Total Revenue	\$102,620.00	\$162,525.00	\$153,005.00		\$160,830.00	

Advertising	\$0.00	\$200.00	\$300.00	\$116.00	\$125.00
Audit Fees	\$4,500.00	\$5,000.00	\$4,500.00	\$3,900.00	\$4,500.00
Backhoe	\$0.00	\$1,000.00	\$3,000.00	\$174.00	\$0.00
Retirement Match	\$0.00	\$0.00	\$635.00	\$537.00	\$850.00
Gasoline	\$3,100.00	\$3,800.00	\$6,500.00	\$4,266.00	\$4,850.00
General Supplies	\$250.00	\$150.00	\$2,000.00	\$803.00	\$1,000.00
Health Insurance	\$12,390.00	\$12,925.00	\$11,735.00	\$10,708.00	\$14,600.00
Medicare	\$430.00	\$430.00	\$490.00	\$395.00	\$765.00
Misc	\$500.00	\$500.00	\$1,000.00	\$362.00	\$500.00
phones	\$60.00	\$120.00	\$120.00	\$60.00	\$120.00
Property Insurance	\$4,200.00	\$4,350.00	\$5,375.00	\$4,905.00	\$5,000.00
Repair&Maint. Mower	\$500.00	\$750.00	\$750.00	\$0.00	\$500.00
Repair & Maint Bld					\$2,000.00
Repair&Maint. Vehicle	\$4,000.00	\$5,000.00	\$7,500.00	\$7,375.00	\$4,000.00
Salary	\$29,675.00	\$29,621.00	\$33,600.00	\$27,344.00	\$52,860.00
Snow Removal	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$3,500.00
Social Security	\$1,840.00	\$1,837.00	\$2,085.00	\$1,689.00	\$3,275.00
Street Improvements	\$10,000.00	\$45,000.00	\$55,000.00	\$71,174.00	\$55,000.00
Skid Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Salter	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Street Signs	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
New Truck	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$2,000.00	\$418.00	\$750.00
Training	\$0.00	\$1,000.00	\$350.00	\$560.00	\$600.00
Unemployment	\$200.00	\$100.00	\$175.00	\$31.00	\$150.00
Legal Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Uniforms	\$350.00	\$350.00	\$350.00	\$308.00	\$500.00
Electricity	\$725.00	\$700.00	\$700.00	\$668.00	\$725.00
Workmans Comp	\$1,750.00	\$1,800.00	\$1,575.00	\$1,359.00	\$1,575.00
Bucket Truck		\$750.00	\$0.00	\$0.00	\$2,500.00
Paver	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb to General	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Total Expenses	\$87,470.00	\$152,533.00	\$150,940.00		\$160,745.00

Park

	2020-21 Budget	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Interest Income	\$120.00	\$130.00	\$125.00	\$1,352.00	\$8,000.00	
Boat Permits			\$10.00	\$15.00	\$20.00	
Transfer In From Reserve			\$19,500.00	\$0.00	\$6,000.00	
Fish Permit Sales		\$0.00	\$400.00	\$420.00	\$450.00	
Sales Tax	\$21,600.00	\$20,170.00	\$22,550.00	\$19,336.00	\$23,000.00	
Total Revenue	\$21,720.00	\$20,300.00	\$42,585.00		\$37,470.00	
Audits	\$2,000.00	\$2,000.00	\$500.00		\$750.00	
Bartlett Park	\$10,000.00	\$15,550.00	\$30,000.00	\$64.00	\$27,500.00	
Park Lighting		\$0.00	\$0.00	\$0.00	\$2,500.00	
Fish Purchase		\$2,000.00	\$2,000.00	\$1,910.00	\$0.00	
Architect Design		\$0.00	\$4,500.00	\$0.00	\$4,500.00	
Topo Survey		\$0.00	\$2,400.00	\$2,400.00	\$0.00	
Security Camera		\$0.00	\$500.00	\$0.00	\$500.00	
Misc Expense		\$0.00	\$0.00	\$0.00	\$0.00	
Property Insurance	\$650.00	\$750.00	\$2,500.00	\$774.00	\$1,000.00	
Total Expenses	\$12,650.00	\$20,300.00	\$42,400.00		\$36,750.00	

General

	2020-2021 Budget	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Boat Permit Fees	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Permit Fees	\$500.00	\$750.00	\$350.00	\$1,330.00	\$500.00	
Cigarette Tax	\$2,200.00	\$1,800.00	\$1,550.00	\$1,155.00	\$1,350.00	
Electric Franchise	\$52,000.00	\$51,075.00	\$59,650.00	\$48,691.00	\$58,425.00	
Interest Income	\$300.00	\$450.00	\$475.00	\$4,810.00	\$27,000.00	
Tri County Rental	\$0.00	\$3,600.00	\$3,600.00	\$3,000.00	\$3,600.00	
Liquor Licenses	\$275.00	\$275.00	\$275.00	\$52.00	\$1,125.00	
Misc	\$175.00	\$200.00	\$350.00	\$1,243.00	\$500.00	
Property Tax	\$58,000.00	\$75,000.00	\$100,000.00	\$81,122.00	\$97,500.00	
Trash Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax	\$86,250.00	\$80,500.00	\$81,800.00	\$77,343.00	\$90,000.00	
Fiber Cable Rental	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	
Fishing Permit Sales	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer in from Street	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	
Transfer In From Water	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Intangible Tax	\$7,000.00	\$7,000.00	\$1,000.00	\$44,032.00	\$40,000.00	
Ameren Collection Fee	\$550.00	\$500.00	\$0.00		\$0.00	
Total Revenue	\$251,510.00	\$238,750.00	\$266,650.00		\$320,600.00	

General

	2020-21 Budget	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Advertising	\$1,000.00	\$1,000.00	\$500.00	\$707.00	\$700.00	
Audit Fees	\$5,000.00	\$5,000.00	\$4,500.00	\$5,770.00	\$5,000.00	
Board Expenses/Holidays	\$2,000.00	\$2,000.00	\$3,500.00	\$3,604.00	\$5,000.00	
City Clerk Expense	\$2,500.00	\$2,000.00	\$3,500.00	\$2,472.00	\$3,500.00	
Retirement Match	\$0.00	\$0.00	\$1,750.00	\$1,842.00	\$1,200.00	
City Treasure Expense	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	
Computer Support	\$1,320.00	\$1,320.00	\$1,320.00	\$1,100.00	\$1,320.00	
Dues/Memberships	\$1,600.00	\$1,600.00	\$1,850.00	\$1,776.00	\$1,900.00	
Election Costs	\$2,500.00	\$1,800.00	\$1,250.00	\$20.00	\$2,000.00	
Health Insurance	\$1,850.00	\$17,800.00	\$16,525.00	\$14,056.00	\$22,200.00	
Medicare	\$1,425.00	\$1,285.00	\$1,330.00	\$960.00	\$800.00	
Mileage	\$500.00	\$250.00	\$450.00	\$416.00	\$800.00	
Office Supplies	\$7,000.00	\$7,000.00	\$8,000.00	\$4,729.00	\$5,750.00	
Misc	\$1,000.00	\$1,000.00	\$1,250.00	\$849.00	\$1,000.00	
Postage	\$0.00	\$100.00	\$0.00	\$127.00	\$130.00	
Property Insurance	\$7,300.00	\$7,800.00	\$8,600.00	\$9,481.00	\$9,750.00	
Repair&Maint. Bldg	\$1,000.00	\$2,500.00	\$1,000.00	\$151.00	\$30,000.00	
Salary	\$98,320.00	\$88,455.00	\$91,600.00	\$74,055.00	\$54,300.00	
Social Security	\$6,100.00	\$5,485.00	\$5,680.00	\$4,107.00	\$3,400.00	
Street Lights	\$20,500.00	\$19,780.00	\$25,000.00	\$17,791.00	\$23,150.00	
Telephone	\$3,500.00	\$3,500.00	\$3,500.00	\$2,635.00	\$3,165.00	
Web Page Update	\$0.00	\$300.00	\$250.00	\$605.00	\$600.00	
Training Expense	\$300.00	\$500.00	\$1,500.00	\$335.00	\$2,000.00	
Unemployment	\$250.00	\$500.00	\$150.00	\$639.00	\$500.00	
Uniforms	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00	
Electricity	\$1,300.00	\$1,200.00	\$1,400.00	\$1,176.00	\$1,400.00	
Workmans Comp	\$2,000.00	\$2,000.00	\$1,500.00	\$852.00	\$1,000.00	
Legal Fees	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
Holiday Lighting	\$0.00	\$5,000.00	\$2,500.00	\$1,982.00	\$5,000.00	
Chamber Buisness Grant			\$1,500.00	\$0.00	\$1,500.00	
Water Bill	\$375.00	\$285.00	\$385.00	\$322.00	\$550.00	
Sidewalk Program	\$1,000.00	\$2,000.00	\$1,370.00	\$0.00	\$2,000.00	
Codification	\$500.00	\$500.00	\$500.00	\$1,193.00	\$1,250.00	
Propane	\$600.00	\$1,000.00	\$1,000.00	\$1,435.00	\$1,750.00	
Total Expenses	\$172,090.00	\$18,410.00	\$194,010.00		\$193,765.00	

Police

	2020-21	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 2023-24 Budget	Notes
Police Dog Fines	\$50.00	\$90.00	\$300.00	\$300.00	\$300.00	
Police Dog Tags	\$400.00	\$430.00	\$650.00	\$1,670.00	\$1,500.00	
Fines and Forfeits	\$200.00	\$200.00	\$1,250.00	\$1,592.00	\$1,000.00	
Total Revenue	\$650.00	\$720.00	\$2,200.00		\$2,800.00	

General Supplies/Office	\$0.00	\$100.00	\$100.00	\$0.00	\$50.00	
Dog Impounding	\$25.00	\$25.00	\$100.00	\$3,696.00	\$200.00	
Dog Tag Expense	\$100.00	\$100.00	\$100.00	\$85.00	\$100.00	
Health Insurance	\$0.00	\$0.00	\$0.00	\$3,959.00	\$0.00	
Gasoline	\$500.00	\$500.00	\$1,500.00	\$1,552.00	\$500.00	
Medicare	\$120.00	\$130.00	\$525.00	\$509.00	\$365.00	
Misc	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	
Legal Fees	\$0.00	\$350.00	\$9,500.00	\$8,650.00	\$9,000.00	
Prosecuting Attorney	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	
Property Insurance	\$1,300.00	\$1,300.00	\$1,500.00	\$1,503.00	\$1,500.00	
Vehicle Repair	\$500.00	\$500.00	\$750.00	\$926.00	\$500.00	
Salary	\$8,190.00	\$7,800.00	\$36,120.00	\$35,417.00	\$24,960.00	
Social Security	\$510.00	\$485.00	\$2,240.00	\$2,174.00	\$1,550.00	
Telephone	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment	\$50.00	\$50.00	\$100.00	\$20.00	\$20.00	
Police Equipment Pur	\$0.00	\$0.00	\$500.00	\$2,291.00	\$0.00	
Uniforms	\$350.00	\$750.00	\$750.00	\$484.00	\$150.00	
Postage	\$0.00	\$110.00	\$125.00	\$0.00	\$125.00	
Workman Comp	\$1,000.00	\$300.00	\$700.00	\$0.00	\$100.00	
Total Expenses	\$13,065.00	\$12,800.00	\$54,610.00		\$39,120.00	

Solid Waste

	2020-21 Budget	2021-22 Budget	2022-23 Budget	Yr to Date	Proposed 23-24	Notes
Solid Waste Revenue	\$63,000.00	\$67,500.00	\$69,750.00		\$ 65,250.00	
Total Revenue	\$63,000.00	\$69,750.00	\$69,750.00		\$ 65,250.00	
Solid Waste Expenses	\$63,000.00	\$69,750.00	\$69,750.00		\$ 65,250.00	
Total Expenses	\$63,000.00	\$69,750.00	\$69,750.00		\$ 65,250.00	