

- - - -NOTICE - - - -  
**BUDGET HEARING**  
**Village of Pound**

Notice is hereby given that on Monday, November 13, 2023, at 5:30 PM at the Village Hall, a PUBLIC HEARING on the PROPOSED 2024 BUDGET will be held. Following public input, the board will vote on the adoption of the 2024 budget. The proposed budget, in detail, is available for inspection in the Clerk's office from 7:00 am to 4:30 pm Monday through Thursday & Friday 7am-11am. The following is a summary of the proposed 2024 Budget:

<u>General Fund</u>	<u>2023</u> <u>Budget</u>	<u>Proposed</u> <u>2024</u> <u>Budget</u>	<u>%</u> <u>Change</u>
<b>Revenues:</b>			
Property Taxes	\$145,808	\$145,609	-0.14%
Special Assessments	0	0	0.00%
Intergov'n't Revenue	191,291	226,124	18.21%
Licenses & Permits	1,180	1,398	18.46%
Fines, Forfeitures & Penalties	375	375	0.00%
Public Charges	27,950	22,000	-21.29%
Misc. Revenue	650	700	7.69%
Other Financing Sources & Uses	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$367,254</b>	<b>\$396,206</b>	<b>7.88%</b>
<b>Expenditures</b>			
General Govn't	\$89,463	\$92,964	3.91%
Public Safety	67,233	71,562	6.44%
Public Works	79,017	99,340	25.72%
Health & Human Services	63	63	0.00%
Culture, Recreation & Education	8,200	9,000	9.76%
Conservation & Development	0	0	0.00%
Capital Outlay	0	0	0.00%
Debt Service	123,278	123,278	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$367,254</b>	<b>\$396,206</b>	<b>7.88%</b>

**TAX INCREMENT DISTRICT #1**

**REVENUE**

REVENUE	\$ 23,752.73	\$ 26,121.00	9.97%
OTHER FINANCING	\$ -	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 23,752.73</b>	<b>\$ 26,121.00</b>	<b>9.97%</b>

**EXPENDITURES**

GENERAL GOVERNMENT	\$ 150.00	\$ 150.00	0.00%
PUBLIC WORKS	\$ -	\$ -	
CONSERVATION & DEVELOPMENT	\$ -	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	
DEBIT SERVICE	\$ -	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>0.00%</b>

**General Fund**

**Tax Levy & Mill Rate History**

2022 Tax Levy \$144,628 = \$10.87/1000

2021 Tax Levy \$155,601 = \$11.39/1000

2020 Tax Levy \$132,219 = \$9.76/1000

Dated this 23th day of October, 2023

Diane Patz

Village of Pound Clerk/Treasurer

# VILLAGE OF POUND

## 2024 PROPOSED BUDGET ~ DRAFT

	2023 Budget	2024 Budget	Adjustm.	% of Change
<b><u>REVENUE</u></b>				
PROPERTY TAXES	\$ 145,807.65	\$ 145,609.00		-0.136%
SPECIAL ASSESSMENTS	\$ -	\$ -		
INTERGOVERNMENTAL	\$ 191,291.12	\$ 226,123.90		18.209%
LICENSES & PERMITS	\$ 1,180.10	\$ 1,398.00		18.465%
FINES, FORFEITS, & PENALTIES	\$ 375.00	\$ 375.00		0.000%
PUBLIC CHARGES	\$ 27,950.00	\$ 22,000.00	\$ 24,788.00	-21.288%
MISCELLANEOUS	\$ 650.00	\$ 700.00		7.692%
OTHER FINANCIAL REV				
<b>TOTAL REVENUE</b>	<b>\$ 367,253.87</b>	<b>\$ 396,205.90</b>		<b>7.883%</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT	\$ 89,463.04	\$ 92,963.62		3.913%
PUBLIC SAFETY	\$ 67,233.02	\$ 71,561.76		6.438%
PUBLIC WORKS	\$ 79,017.15	\$ 99,340.02	\$ 102,128.02	25.720%
HEALTH & HUMAN SERVICES	\$ 62.50	\$ 62.50		0.000%
CULTURE/RECRTN/EDUC	\$ 8,200.00	\$ 9,000.00		9.756%
CONSERV & DEVELOPM	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -		
DEBT SERVICE	\$ 123,278.16	\$ 123,278.00		0.000%
<b>TOTAL EXPENDITURES</b>	<b>\$ 367,253.87</b>	<b>\$ 396,205.90</b>		<b>7.883%</b>
<b>TAX INCREMENT DISTRICT #1</b>				
<b><u>REVENUE</u></b>				
REVENUE	\$ 23,752.73	\$ 26,121.00		9.971%
OTHER FINANCING	\$ -	\$ -		
<b>TOTAL REVENUE</b>	<b>\$ 23,752.73</b>	<b>\$ 26,121.00</b>		<b>9.971%</b>
<b><u>EXPENDITURES</u></b>				
GENERAL GOVERNMENT	\$ 150.00	\$ 150.00		0.000%
PUBLIC WORKS	\$ -	\$ -		
CONSERVATION & DEVELOPMENT	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -		
DEBIT SERVICE	\$ -	\$ -		
<b>TOTAL EXPENDITURES</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>		<b>0.000%</b>

# REVENUE

	2021 Budget	2022 Budget	2022 Actuals	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b>PROPERTY TAXES</b>	\$ 127,252.73	\$ 149,871.18	\$ 130,499.56	\$ 144,272.13	\$ 144,272.00	\$ 144,272.00	0.0%
MOBILE HOME FEES	\$ -	\$ -	\$ 1,407.56	\$ 1,535.52	\$ 1,285.56	\$ 1,337.00	
INTEREST/PENALTIES ON TAXES	\$ -	\$ -	\$ 0.16	\$ -	\$ 3,466.00	\$ -	
<b>SPECIAL ASSESSMENTS:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL</b>							
SHARED REVENUE	\$ 159,230.88	\$ 155,439.97	\$ 155,423.34	\$ 155,312.16	\$ 28,758.16	\$ 155,284.70	
SUPPLEMENTAL CTY/MUNI AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,933.68	
2% FIRE DUES	\$ 811.06	\$ 811.06	\$ 811.06	\$ 811.06	\$ 811.06	\$ 811.06	
STATE AID EXEMPT COMPUTER	\$ 144.45	\$ 144.45	\$ 144.45	\$ 144.45	\$ 144.45	\$ 144.45	
STATE GRANTS-EMERGENY GOV	\$ -	\$ -	\$ 964.25	\$ -	\$ -	\$ -	
WDOT - GTA	\$ 22,117.48	\$ 25,435.10	\$ 25,435.10	\$ 29,250.37	\$ 21,937.77	\$ 29,266.77	
STATE HWY AID LRIP/MSIPLT	\$ -	\$ -	\$ 11,525.00	\$ -	\$ -	\$ -	
PERSONAL PROPERTY TAX AID	\$ 247.08	\$ 311.74	\$ 311.74	\$ 311.74	\$ 356.37	\$ 356.37	
EXPENDITURE RESTRAINT PRG.	\$ -	\$ 3,696.85	\$ 3,696.85	\$ 5,461.34	\$ -	\$ 4,326.87	
MSIP	\$ 14,324.74	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER STATE PAYMENTS	\$ -	\$ 5,600.00	\$ 564.75	\$ -	\$ -	\$ -	
<b>LICENSES &amp; PERMITS</b>							
BUSINESS & OCCUPATIONAL	\$ 700.00	\$ 700.00	\$ 885.00	\$ 700.00	\$ 770.00	\$ 700.00	
NONBUSINESS LICENSE	\$ 100.00	\$ 210.00	\$ 349.82	\$ 330.10	\$ 397.65	\$ 398.00	
BUILDING PERMITS	\$ 250.00	\$ 250.00	\$ 80.00	\$ 100.00	\$ 360.00	\$ 250.00	
OTHER REGULATORY PERMITS	\$ 200.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	
<b>FINES, FORFEITS, AND PENALTIES</b>							
LAW & ORDINANCE VIOLATIONS	\$ -	\$ 200.00	\$ 722.00	\$ 375.00	\$ 763.00	\$ 375.00	
<b>PUBLIC CHARGES FOR SERVICES</b>							
ADMINISTRATION FEES	\$ -	\$ -	\$ 43.75	\$ -	\$ 28.50	\$ -	
FIRE PROTECTION SERVICE	\$ 6,250.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	
MSP/STREET SWEEPER	\$ 1,000.00	\$ 1,800.00	\$ 1,350.00	\$ 1,200.00	\$ 1,620.00	\$ 1,200.00	
GARGAGE COLLECTION	\$ -	\$ 12,000.00	\$ 15,882.00	\$ 18,000.00	\$ 11,672.50	\$ 12,000.00	
RECYCLING	\$ 300.00	\$ 150.00	\$ 234.00	\$ 100.00	\$ 104.10	\$ 100.00	
PARKS	\$ 400.00	\$ 400.00	\$ 842.00	\$ 700.00	\$ 730.00	\$ 550.00	
COMMUNITY CENTER	\$ 800.00	\$ 1,200.00	\$ 3,065.00	\$ 1,200.00	\$ 2,825.00	\$ 1,400.00	
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,978.97	\$ -	

<b>MISC. REVENUES</b>						
INTEREST INCOME	\$ -	\$ 150.00	\$ 307.00	\$ 150.00	\$ 737.76	\$ 200.00
INTEREST ON SPEC. CHARGES	\$ 500.00	\$ 500.00	\$ 4,591.00	\$ 500.00	\$ 1,979.66	\$ 500.00
SALE OTHER EQUIPMENT/PROPERTY		\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES-NON HWY	\$ -	\$ -	\$ 3,885.00	\$ -	\$ 670.00	\$ -
DONATIONS	\$ -	\$ -	\$ 1,562.00	\$ -	\$ 281.80	\$ -
OTHER MISC. REVENUES	\$ 500.00	\$ 500.00	\$ 5,175.00	\$ -	\$ 1,080.00	\$ -
<b>OTHER FINANCING SOURCES</b>	\$ 43,129.00	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 378,257.42</b>	<b>\$ 366,220.35</b>	<b>\$ 434,607.39</b>	<b>\$ 367,253.87</b>	<b>\$ 233,830.31</b>	<b>\$ 396,205.90</b>

7.9%

## EXPENDITURES

	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2022 Actual/Est.</u>	<u>2023 Budget</u>	<u>To Date 9.15.23</u>	<u>2024 Budget</u>	<u>% of Change</u>
GENERAL GOVERNMENT	\$ 83,075.00	\$ 91,633.00	\$ 80,040.69	\$ 89,463.04	\$ 77,390.79	\$ 92,963.62	3.9%
PUBLIC SAFETY	\$ 60,064.00	\$ 63,552.00	\$ 69,208.63	\$ 67,233.02	\$ 47,991.62	\$ 71,561.76	6.4%
PUBLIC WORKS	\$ 86,340.00	\$ 73,468.00	\$ 93,696.16	\$ 79,017.15	\$ 91,531.62	\$ 99,340.02	25.7%
HEALTH AND HUMAN SERV.	\$ 60.00	\$ 56.00	\$ 62.50	\$ 62.50	\$ 79.75	\$ 62.50	0.0%
CULTURE, RECREATION, & EDUCATION	\$ 7,500.00	\$ 8,500.00	\$ 7,863.01	\$ 8,200.00	\$ 6,483.13	\$ 9,000.00	9.8%
CONSERVATION & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,529.35	\$ -	#DIV/0!
CAPITAL OUTLAY	\$ 34,789.00	\$ -	\$ 57,254.94	\$ -	\$ -	\$ -	#DIV/0!
DEBIT SERVICE	\$ 106,429.00	\$ 129,011.00	\$ 129,011.28	\$ 123,278.16	\$ 92,517.11	\$ 123,278.00	0.0%
OTHER FINANCIAL USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$ 378,257.00</b>	<b>\$ 366,220.00</b>	<b>\$ 437,137.21</b>	<b>\$ 367,253.87</b>	<b>\$ 318,523.37</b>	<b>\$ 396,205.90</b>	<b>7.9%</b>

# GENERAL GOVERNMENT

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b><u>LEGISLATIVE</u></b>							
BOARD: WAGES & BENEFITS	\$ 7,500.00	\$ 6,500.00	\$ 6,997.27	\$ 7,000.00	\$ 5,247.96	\$ 6,500.00	-7.1%
<b><u>JUDICIAL</u></b>							
NE WI MUNICIPAL COURT		\$ 2,000.00	\$ 3,257.00	\$ 2,500.00	\$ 2,466.18	\$ 2,500.00	0.0%
<b><u>LEGAL FEES</u></b>							
LEGAL FEES	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,310.00	\$ 1,000.00	0.0%
<b><u>GENERAL ADMINISTRATION</u></b>							
CLERK: W/B	\$ 21,000.00	\$ 21,020.00	\$ 27,232.64	\$ 20,885.42	\$ 19,942.83	\$ 21,564.81	
POSTAGE	\$ 300.00	\$ 200.00	\$ 276.32	\$ 300.00	\$ 169.46	\$ 300.00	
HEAT & ELECTRIC	\$ 4,500.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	
TELEPHONE & INTERNET	\$ 1,500.00	\$ 1,600.00	\$ 1,144.21	\$ 1,600.00	\$ 1,483.43	\$ 1,600.00	
WATER-SEWER	\$ 800.00	\$ 600.00	\$ 421.17	\$ 600.00	\$ 417.32	\$ 700.00	
COMPUTER SUPPLIES & SOFTWARE	\$ 600.00	\$ 900.00	\$ 1,308.84	\$ 900.00	\$ 762.73	\$ 900.00	
OFF. MATRLS & CLNING SUPPLIES	\$ 300.00	\$ 900.00	\$ 1,241.81	\$ 1,200.00	\$ 1,855.97	\$ 1,800.00	
BONDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLICATIONS	\$ 300.00	\$ 500.00	\$ 303.30	\$ 500.00	\$ 358.30	\$ 500.00	
DUES & ASSOCIATIONS FEES	\$ 400.00	\$ 400.00	\$ 394.90	\$ 400.00	\$ 125.00	\$ 200.00	
MILEAGE	\$ 200.00	\$ 200.00	\$ 173.21	\$ 175.00	\$ 227.96	\$ 200.00	
EDUCATION: SEMINARS-CONF.	\$ 800.00	\$ 600.00	\$ 629.00	\$ 600.00	\$ 529.00	\$ 300.00	
MISC / MTGS / ACCOUNTANT(18,19)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERAL BLDNG M/R	\$ 1,000.00	\$ 5,000.00	\$ 1,174.94	\$ 3,000.00	\$ 467.18	\$ 1,500.00	
	<b>\$ 32,200.00</b>	<b>\$ 33,620.00</b>	<b>\$ 34,300.34</b>	<b>\$ 30,160.42</b>	<b>\$ 26,339.18</b>	<b>\$ 29,564.81</b>	<b>-2.0%</b>
<b><u>ELECTIONS</u></b>							
INSPECTORS: WAGES	\$ 1,000.00	\$ 1,300.00	\$ 1,016.83	\$ 800.00	\$ 594.00	\$ 1,000.00	
INSPECTORS: MEALS	\$ -	\$ -	\$ 230.31	\$ -	\$ 139.78	\$ 280.00	
VOTING EQUIPMENT - MAINT.	\$ 675.00	\$ 413.00	\$ 638.00	\$ 800.00	\$ 234.84	\$ 600.00	
ELECTION MATERIALS & MILEAGE	\$ 100.00	\$ 300.00	\$ 315.00	\$ 100.00	\$ 392.17	\$ 400.00	
ELECTION TRAININGS	\$ 200.00	\$ 200.00	\$ 173.25	\$ 200.00	\$ -	\$ 100.00	
	<b>\$ 1,975.00</b>	<b>\$ 2,213.00</b>	<b>\$ 2,373.39</b>	<b>\$ 1,900.00</b>	<b>\$ 1,360.79</b>	<b>\$ 2,380.00</b>	<b>25.3%</b>
<b><u>FINANCIAL ADMINISTRATION</u></b>							
ACCOUNTING	\$ 8,500.00	\$ 2,750.00	\$ 42.64	\$ 8,000.00	\$ -	\$ 9,000.00	
ASSESSOR	\$ 2,400.00	\$ 2,880.00	\$ 1,800.00	\$ 2,400.00	\$ 2,070.00	\$ 3,480.00	
BOARD OF REVIEW	\$ 200.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	
TAX ROLL PREP & EXPENSES	\$ 700.00	\$ 600.00	\$ 618.80	\$ 650.00	\$ 622.20	\$ 650.00	
TREASURERS WAGES & BENEFITS	\$ 21,000.00	\$ 21,020.00	\$ 16,344.25	\$ 20,885.42	\$ 19,942.74	\$ 21,564.81	
SERVICE CHR/LATE FEES	\$ -	\$ -	\$ 58.00	\$ 50.00	\$ -	\$ 50.00	
	<b>\$ 32,800.00</b>	<b>\$ 27,400.00</b>	<b>\$ 18,863.69</b>	<b>\$ 32,135.42</b>	<b>\$ 22,784.94</b>	<b>\$ 34,894.81</b>	<b>8.6%</b>

**INSURANCE**

AUTOMOTIVE	\$ 2,800.00	\$ 3,800.00	\$ 4,309.00	\$ 4,500.00	\$ 3,892.50	\$ 4,600.00	
GENERAL LIABILITY	\$ 3,000.00	\$ 3,500.00	\$ 3,512.00	\$ 3,600.00	\$ 2,604.00	\$ 3,745.00	
PROPERTY	\$ 3,500.00	\$ 4,500.00	\$ 4,998.00	\$ 5,138.00	\$ 4,362.00	\$ 5,344.00	
WORKERS COMPENSATION	\$ 5,000.00	\$ 4,200.00	\$ 3,771.00	\$ 4,000.00	\$ 4,414.00	\$ 4,600.00	
CRIME	\$ -	\$ 100.00	\$ 96.00	\$ 100.00	\$ 72.00	\$ 100.00	
PUBLIC OFFICIALS MNGMT	\$ 1,800.00	\$ 2,300.00	\$ 1,958.00	\$ 2,000.00	\$ 1,748.50	\$ 2,100.00	
DWD-UI (KS)		\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC SAFETY/FD INS. OUT			\$ (4,395.00)	\$ (4,570.80)	\$ (4,197.00)	\$ (4,365.00)	
	\$ 16,100.00	\$ 18,400.00	\$ 14,249.00	\$ 14,767.20	\$ 12,896.00	\$ 16,124.00	9.2%
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 91,575.00</b>	<b>\$ 91,633.00</b>	<b>\$ 80,040.69</b>	<b>\$ 89,463.04</b>	<b>\$ 72,405.05</b>	<b>\$ 92,963.62</b>	<b>3.9%</b>



## PUBLIC SAFETY BUDGET

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b>FIRE DEPARTMENT</b>							
ADMINISTRATION/DUES	25.00	25.00	25.00	25.00	25.00	25.00	
EDUCATION & TRAINING	300.00	300.00	100.00	300.00		300.00	
COMM/PAGERS RADIO/CELL	500.00	1,000.00	-	500.00	-	500.00	
PPE (Coats/Pants/Gloves/Helmets/etc.)		4,000.00	6,322.46	1,301.48	184.84	1,500.00	
MISC. EQUIPMENT & SUPPLIES	500.00	500.00	2,555.09	1,000.00	59.90	1,000.00	
HOSE		1,000.00		1,500.00	-	1,500.00	
FIRE HYDRANTS	30,535.00	30,535.00	30,535.00	30,535.00	30,535.00	30,535.00	
BUILDING RENT		3,600.00	4,200.00	4,200.00	2,100.00	4,200.00	
HEAT & ELECTRIC	2,500.00	1,500.00	2,304.34	1,500.00	2,238.11	2,500.00	
WATER-SEWER	600.00	500.00	521.08	500.00	390.81	500.00	
FIRE FIGHTER PAY	3,000.00	4,000.00	-	4,400.00	-	-	
SCBA TESTING (2 YRS-Pomasl)		1,000.00	1,028.00	300.00	-	300.00	
AIR TANK HYDRO TESTING(Cascade/Abed)		150.00	76.00	850.00	801.00	400.00	
LADDER TESTING(Great Lakes Testing)		300.00	310.00	350.00	314.50	1,100.00	
PUMP TESTS (2) (Pomasl)		900.00	700.00	1,000.00	-	900.00	
HOSE TESTING (FireCatt or Great Lakes)		1,800.00	1,582.00	2,200.00	3,587.50	3,700.00	
TRUCK MAINTENANCE/REPAIRS (Olsen)		5,000.00	6,585.25	3,000.00	291.30	4,500.00	
FUEL	2,000.00	2,000.00	2,526.48	2,500.00	762.92	2,500.00	
INSURANCE			4,395.00	4,570.80	4,197.00	4,700.00	
TRUCK REPLACEMENT FUND		-	-	-	-	4,000.00	
EQUIPMENT/SUPPLIES/HOSE/PPE	5,000.00	-	-	-	-	-	
EQUIPMENT REPAIRS/MAINTENANCE	4,000.00	-	-	-	-	-	
AIR PACK TESTING/INSPECTIONS	4,100.00	-	-	-	-	-	
BUILDING MAINTENANCE	800.00	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>53,860.00</b>	<b>58,110.00</b>	<b>63,765.70</b>	<b>60,532.28</b>	<b>45,487.88</b>	<b>64,660.00</b>	<b>6.8%</b>
<b>EMS</b>							
COLEMAN AREA RESCUE SQUAD	6,203.59	5,442.93	5,442.93	6,700.74	6,700.74	6,901.76	
<b>SUBTOTAL</b>	<b>6,203.59</b>	<b>5,442.93</b>	<b>5,442.93</b>	<b>6,700.74</b>	<b>6,700.74</b>	<b>6,901.76</b>	<b>3.0%</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>\$60,063.59</b>	<b>\$63,552.93</b>	<b>\$69,208.63</b>	<b>\$67,233.02</b>	<b>\$52,188.62</b>	<b>\$71,561.76</b>	<b>6.4%</b>

## PUBLIC WORKS DEPARTMENT BUDGET

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b><u>HWY &amp; STREET MAINT.</u></b>							
FUEL - VEHICLES & EQUIPMENT	\$ 2,000.00	\$ 3,200.00	\$ 9,125.69	\$ 10,000.00	\$ 7,293.43	\$ 11,000.00	
PW MISC.	\$ 9,000.00	\$ 5,500.00	\$ 1,595.99	\$ 1,000.00	\$ 522.85	\$ 1,000.00	
SUPPLIES & SMALL TOOLS	\$ 1,200.00	\$ 1,500.00	\$ 1,095.48	\$ 2,000.00	\$ 1,514.66	\$ 2,000.00	
REPAIRS & MAINTENANCE	\$ 6,200.00	\$ 5,000.00	\$ 3,918.11	\$ 3,500.00	\$ 10,033.30	\$ 19,565.39	
UTILITIES-CELL PHONE	\$ 900.00	\$ 900.00	\$ 662.94	\$ 480.00	\$ -	\$ 480.00	
PUBLIC WORKS: W/B	\$ 27,040.00	\$ 32,908.09	\$ 36,182.05	\$ 34,916.15	\$ 28,907.95	\$ 37,569.63	
PLOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
SALT/SAND/SPREADING/PLOWING	\$ 4,000.00	\$ 5,000.00	\$ 7,499.71	\$ 5,000.00	\$ 5,460.00	\$ 2,000.00	
CHIPPING -WEED CONTROL	\$ 1,000.00	\$ 1,500.00	\$ 815.88	\$ 1,200.00	\$ 967.13	\$ 1,200.00	
<b>SUBTOTAL</b>	<b>\$ 51,340.00</b>	<b>\$ 55,508.09</b>	<b>\$ 60,895.85</b>	<b>\$ 58,096.15</b>	<b>\$ 54,699.32</b>	<b>\$ 77,815.02</b>	<b>33.9%</b>
<b><u>STREET LIGHTING</u></b>							
ELECTRIC-LIGHTS (BLACK)	\$ 11,500.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 6,059.14	\$ 5,000.00	
WPS STREET LIGHTS	\$ -	\$ 4,500.00	\$ 5,628.83	\$ 5,000.00	\$ 3,933.89	\$ 5,500.00	
<b>SUBTOTAL</b>	<b>\$ 11,500.00</b>	<b>\$ 8,900.00</b>	<b>\$ 10,028.83</b>	<b>\$ 9,400.00</b>	<b>\$ 9,993.03</b>	<b>\$ 10,500.00</b>	<b>11.7%</b>
<b><u>STORMSEWER</u></b>							
<b>SUBTOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b><u>GARBAGE COLLECTION</u></b>							
LICENSE	\$ 110.00	\$ 110.00	\$ 145.86	\$ 146.00	\$ 145.86	\$ 150.00	
GARBAGE TAGS/SUPPLIES	\$ -	\$ 850.00	\$ 960.78	\$ 975.00	\$ 967.82	\$ 975.00	
GARBAGE TRUCK/TRL M/R	\$ 11,890.00	\$ -	\$ 17,923.53	\$ 5,000.00	\$ 5,159.80	\$ 5,000.00	
TIPPING FEES	\$ 6,000.00	\$ 6,300.00	\$ 3,438.39	\$ 5,000.00	\$ 2,961.12	\$ 4,500.00	
SPRING/FALL CLEAN UP CONTR	\$ -	\$ 400.00	\$ 302.92	\$ 400.00	\$ 124.62	\$ 400.00	
<b>SUBTOTAL</b>	<b>\$ 18,000.00</b>	<b>\$ 7,660.00</b>	<b>\$ 22,771.48</b>	<b>\$ 11,521.00</b>	<b>\$ 9,359.22</b>	<b>\$ 11,025.00</b>	<b>-4.3%</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$ 85,340.00</b>	<b>\$ 72,068.09</b>	<b>\$ 93,696.16</b>	<b>\$ 79,017.15</b>	<b>\$ 74,051.57</b>	<b>\$ 99,340.02</b>	<b>25.7%</b>

## CULTURE-RECREATION-EDUCATION BUDGET

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b>LIBRARY</b>							
SUPPORT	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
<b>SUBTOTAL</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>0.0%</b>
<b>COMMUNITY CENTER</b>							
REPAIRS & MAINTAINENCE	\$ 600.00	\$ 1,600.00	\$ 1,787.41	\$ 800.00	\$ 937.32	\$ 900.00	
ELECTRIC & HEAT	\$ 2,000.00	\$ 2,050.00	\$ 2,591.80	\$ 2,200.00	\$ 2,233.75	\$ 3,000.00	
WATER-SEWER	\$ 600.00	\$ 550.00	\$ 586.37	\$ 600.00	\$ 487.19	\$ 900.00	
SUPPLIES	\$ 300.00	\$ 300.00	\$ 232.21	\$ 300.00	\$ 213.40	\$ 300.00	
<b>SUBTOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 5,197.79</b>	<b>\$ 3,900.00</b>	<b>\$ 3,871.66</b>	<b>\$ 5,100.00</b>	<b>30.8%</b>
<b>PARKS</b>							
WATER/SEWER	\$ 600.00	\$ 600.00	\$ 530.60	\$ 500.00	\$ 390.81	\$ 500.00	
ELECTRIC	\$ 1,300.00	\$ 1,300.00	\$ 886.09	\$ 1,000.00	\$ 668.27	\$ 900.00	
SUPPLIES	\$ 600.00	\$ 600.00	\$ 428.74	\$ 500.00	\$ 549.94	\$ 500.00	
REPAIRS & MAINT(LAWN/BFIELD)	\$ 1,000.00	\$ 1,000.00	\$ 763.79	\$ 1,500.00	\$ 642.45	\$ 1,200.00	
SECURITY SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 2,609.22</b>	<b>\$ 3,500.00</b>	<b>\$ 2,251.47</b>	<b>\$ 3,100.00</b>	<b>-11.4%</b>
<b>RECREATION PROGRAMS/EVENTS</b>							
CHRISTMAS	\$ 200.00	\$ 200.00	\$ 56.00	\$ 500.00	\$ -	\$ 500.00	
<b>SUBTOTAL</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 56.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 8,500.00</b>	<b>\$ 7,863.01</b>	<b>\$ 8,200.00</b>	<b>\$ 6,423.13</b>	<b>\$ 9,000.00</b>	<b>9.8%</b>

## HEALTH AND HUMAN SERVICES BUDGET

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b>PUBLIC HEALTH SERVICES</b>							
ANIMAL CONTROL	\$ -	\$ 55.50	\$ 62.50	\$ 62.50	\$ 79.75	\$ 62.50	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 55.50</b>	<b>\$ 62.50</b>	<b>\$ 62.50</b>	<b>\$ 79.75</b>	<b>\$ 62.50</b>	<b>0.0%</b>

## CAPITAL OUTLAY BUDGET

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b><u>PUBLIC WORKS FUNDS</u></b>							
EQUIPMENT - Salt Spreader	\$ -	\$ -	\$ 57,254.94	\$ -	\$ 2,520.95	\$ -	
BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREETS	\$ 34,789.26	\$ -	\$ -	\$ -	\$ -	\$ -	
STREET SWEEPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 34,789.26</b>	<b>\$ -</b>	<b>\$ 57,254.94</b>	<b>\$ -</b>	<b>\$ 2,520.95</b>	<b>\$ -</b>	#DIV/0!
<b><u>CULT.-RECREATION-EDUC. FUNDS</u></b>							
PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!
<b><u>PUBLIC SAFETY FUNDS</u></b>							
FD EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 34,789.26</b>	<b>\$ -</b>	<b>\$ 57,254.94</b>	<b>\$ -</b>	<b>\$ 2,520.95</b>	<b>\$ -</b>	#DIV/0!
<b><u>DEBIT SERVICE</u></b>							
STREET LOAN AB#9004 (5yr-2023)	\$ 40,508.76	\$ 40,508.76	\$ 40,508.76	\$ 40,508.76	\$ 40,508.76	\$ 40,509.00	
WALKER ST SHORT FALL SNBT#220442	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	
TID DISTRICT SHORTFALL SNBT#208868	\$ 44,586.87	\$ -	\$ -	\$ -	\$ -	\$ -	
F550/LRIP/TRACT/MOWER #244442		\$ 66,570.00	\$ 66,570.00	\$ 66,570.00	\$ 66,570.00	\$ 27,737.50	
DEERE CREDIT INC-LEASE	\$ 5,733.12	\$ 5,733.12	\$ 5,733.12	\$ -	\$ -	\$ -	
CANNON FINANCIAL		\$ 599.40	\$ 599.40	\$ 599.40	\$ 599.40	\$ 599.40	
GO LOAN ST PROJECT SHORTFALL						\$ 38,832.00	
<b>TOTAL DEBIT SERVICE</b>	<b>\$ 106,428.75</b>	<b>\$ 129,011.28</b>	<b>\$ 129,011.28</b>	<b>\$ 123,278.16</b>	<b>\$ 123,278.16</b>	<b>\$ 123,277.90</b>	0.0%

# CONSERVATION & DEVELOPMENT BUDGET-TID#1

	2021 Budget	2022 Budget	2022 Act/Est	2023 Budget	To Date 9.15.23	2024 Budget	% of Change
<b>141 BUS. PARK EXPENSE</b>							
ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ACCOUNTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RETAINING WALL	\$ -	\$ 22,350.00	\$ -	\$ -	\$ -	\$ -	
STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UTILITIES: WS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WPS: ELECTRIC-GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WDOR - TID FEE	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
MISC: DEVLPR.AGRMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ 150.00</b>	<b>\$ 22,500.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>0.0%</b>
TID LOAN SNBT#208868	\$63,795.00	\$ -		\$ -		\$ -	
<b>TOTAL EXPENSE</b>	<b>\$ 63,945.00</b>	<b>\$ 22,500.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>0.0%</b>
<b>REVENUE-</b>							
TID#1-TAX/PP AID/AGMT/LD LS	\$ 19,358.00	\$ 22,500.00	\$ 23,752.83	\$ 23,200.00	\$ 25,116.31	\$ 26,121.00	
OTHER FINANCING SOURCES	\$ 44,587.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 63,945.00</b>	<b>\$ 22,500.00</b>	<b>\$ 23,752.83</b>	<b>\$ 23,200.00</b>	<b>\$ 25,116.31</b>	<b>\$ 26,121.00</b>	<b>12.6%</b>