

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-401.000	TAXES	88,818.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY	200.00
101-000-439.000	MARIJUANA REVENUE	113,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	100.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	44,535.00
101-000-448.000	TAX COLLECTION FEE	6,030.00
101-000-476.000	BUSINESS LICENSES & PERMITS	10,000.00
101-000-574.000	STATE REVENUE SHARING	286,865.00
101-000-626.300	GRAVE OPENINGS	7,000.00
101-000-628.000	LAND DIVISION FEES	500.00
101-000-631.000	CEMETERY FOUNDATIONS	1,500.00
101-000-631.100	CEMETERY LOTS SOLD	700.00
101-000-665.000	INTEREST & DIVIDENDS	2,500.00
101-000-667.000	COMMUNITY CENTER RENTALS	10,800.00
101-000-667.010	COMMUNITY ROOM RENTAL	400.00
101-000-667.020	GYM RENTAL	3,000.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	50,000.00
101-000-676.000	REIMBURSEMENTS	14,000.00
101-000-687.000	REFUNDS	2,500.00
101-000-693.000	SALE OF FIXED ASSETS	35,000.00
Totals for dept 000 -		677,448.00
TOTAL ESTIMATED REVENUES		677,448.00

2023-24  
 ORIGINAL  
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARY/WAGES	7,200.00
101-101-710.000	FICA	400.00
101-101-711.000	MEDICARE	100.00
101-101-725.000	TRAINING	3,000.00
101-101-754.000	SUPPLIES	2,000.00
101-101-760.000	OFFICE EXPENSE	3,000.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	27,000.00
101-101-801.100	LEGAL FEES	15,000.00
101-101-803.010	RECREATION PROJECT	86,000.00
101-101-810.000	DRAINS AT LARGE	2,000.00
101-101-851.000	POSTAGE	10,000.00
101-101-878.000	REAL ESTATETAXES	1,000.00
101-101-900.100	NOTICES/ADVERTISING	2,500.00
101-101-915.000	MEMBERSHIP DUES	2,500.00
101-101-940.000	RENTALS	10,000.00
Totals for dept 101 - GOVERNING BODY		171,700.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		
101-171-702.000	SALARY/WAGES	10,000.00
101-171-710.000	FICA	700.00
101-171-711.000	MEDICARE	200.00
101-171-725.000	TRAINING	1,000.00
Totals for dept 171 - MAYOR, PRESIDENT, SUPERVISOR		11,900.00
Dept 215 - CLERK		
101-215-702.000	SALARY/WAGES	15,200.00
101-215-703.100	SALARY/WAGES DEPUTY CLERK	4,000.00
101-215-710.000	FICA	1,000.00
101-215-711.000	MEDICARE	250.00
101-215-725.000	TRAINING	1,000.00
Totals for dept 215 - CLERK		21,450.00
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARY/WAGES	2,000.00
101-247-710.000	FICA	120.00
101-247-711.000	MEDICARE	35.00
101-247-725.000	TRAINING	500.00
Totals for dept 247 - BOARD OF REVIEW		2,655.00
Dept 253 - TREASURER		
101-253-702.000	SALARY/WAGES	15,200.00
101-253-703.200	SALARY/WAGES DEPUTY TREASURER	4,000.00
101-253-710.000	FICA	1,000.00
101-253-711.000	MEDICARE	250.00
101-253-725.000	TRAINING	1,000.00
101-253-860.000	TRANSPORTATION	1,500.00
Totals for dept 253 - TREASURER		22,950.00
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-702.000	SALARY/WAGES	34,200.00
101-257-801.000	COMPUTER SOFTWARE	1,500.00
101-257-851.000	POSTAGE	2,500.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPART		38,200.00
Dept 262 - ELECTIONS		
101-262-702.000	SALARY/WAGES	6,000.00
101-262-754.000	SUPPLIES	5,000.00
101-262-820.000	MACHINE SET UP	500.00
101-262-900.000	PRINTING AND PUBLISHING	2,000.00
Totals for dept 262 - ELECTIONS		13,500.00
Dept 265 - BUILDING AND GROUNDS		
101-265-754.000	SUPPLIES	2,600.00
101-265-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	20,000.00
101-265-920.000	ELECTRICITY	25,000.00
101-265-925.000	SEWER USAGE	720.00
101-265-930.000	MAINTENANCE/REPAIRS	9,000.00
101-265-930.700	MAINTENANCE/BUILDING	35,000.00
101-265-965.000	INSURANCE GENERAL	33,500.00
Totals for dept 265 - BUILDING AND GROUNDS		125,820.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	SALARY/WAGES	80,000.00
101-441-710.000	FICA	5,500.00
101-441-711.000	MEDICARE	1,500.00
101-441-721.000	CLOTHING ALLOWANCE	200.00

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APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-754.000	SUPPLIES	1,000.00
101-441-759.000	GASOLINE/FUEL	7,500.00
101-441-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	1,500.00
101-441-920.000	ELECTRICITY	1,350.00
101-441-921.000	TRASH DISPOSAL	8,000.00
101-441-925.000	SEWER USAGE	3,000.00
101-441-930.000	MAINTENANCE/REPAIRS	1,000.00
101-441-976.000	EQUIPMENT	42,750.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		153,300.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
101-446-883.000	LOCAL ROADS BRINE/CHLORIDE	40,100.00
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		40,100.00
Dept 567 - CEMETERY		
101-567-751.000	CEMETERY FLAGS	500.00
101-567-801.000	GRAVE OPENINGS/BURIALS	3,500.00
101-567-934.000	CEMETERY MAINTENANCE	2,000.00
Totals for dept 567 - CEMETERY		6,000.00
TOTAL APPROPRIATIONS		607,575.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		69,873.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
207-000-401.000	TAXES	118,337.00
207-000-539.000	STATE LIQUOR LAW ENFORCEMENT	1,250.00
Totals for dept 000 -		<u>119,587.00</u>
TOTAL ESTIMATED REVENUES		<u>119,587.00</u>

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 301 - POLICE/SHERIFF		
207-301-703.300	CONTRACT LABOR	79,000.00
Totals for dept 301 - POLICE/SHERIFF		<u>79,000.00</u>
TOTAL APPROPRIATIONS		<u>79,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 207		<u>40,587.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
217-000-401.000	TAXES	141,854.00
Totals for dept 000 -		<u>141,854.00</u>
TOTAL ESTIMATED REVENUES		<u>141,854.00</u>

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
217-446-886.000	ROAD IMPROVEMENTS	141,854.00
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		<u>141,854.00</u>
TOTAL APPROPRIATIONS		<u>141,854.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
218-000-451.000	ASSESSMENTS COLLECTED	600.00
Totals for dept 000 -		600.00
TOTAL ESTIMATED REVENUES		600.00



GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
218-448-920.000	ELECTRICITY	600.00
Totals for dept 448 - STREET LIGHTING		600.00
TOTAL APPROPRIATIONS		600.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
219-000-451.000	ASSESSMENTS COLLECTED	40,000.00
Totals for dept 000 -		40,000.00
TOTAL ESTIMATED REVENUES		40,000.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
219-448-920.000	ELECTRICITY	25,000.00
219-448-920.010	DECORATIVE STREET LIGHTS	500.00
Totals for dept 448 - STREET LIGHTING		25,500.00
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 219		14,500.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
236-000-401.000	TAXES	12,600.00
236-000-600.000	CHARGES FOR SERVICES	250.00
236-000-626.000	FIRE PROTECTION CONTRACTS	18,000.00
236-000-674.000	CONTRIBUTIONS & DONATIONS	500.00
Totals for dept 000 -		<u>31,350.00</u>
TOTAL ESTIMATED REVENUES		<u>31,350.00</u>

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 336 - FIRE DEPARTMENT		
236-336-702.000	SALARY/WAGES	40,250.00
236-336-710.000	FICA	2,500.00
236-336-711.000	MEDICARE	500.00
236-336-712.000	WORKERS COMP INSURANCE	3,500.00
236-336-713.000	ACCIDENT AND HEALTH FIREFIGHTER P	3,000.00
236-336-721.000	CLOTHING ALLOWANCE	500.00
236-336-725.000	TRAINING	1,000.00
236-336-754.000	SUPPLIES	750.00
236-336-759.000	GASOLINE/FUEL	3,000.00
236-336-760.000	OFFICE EXPENSE	500.00
236-336-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,000.00
236-336-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	2,000.00
236-336-920.001	UTILITIES	4,500.00
236-336-925.000	SEWER USAGE	240.00
236-336-930.000	MAINTENANCE/REPAIRS	15,000.00
236-336-930.700	MAINTENANCE/BUILDING	2,000.00
236-336-955.000	MISCELLANEOUS	500.00
236-336-976.000	EQUIPMENT	60,000.00
Totals for dept 336 - FIRE DEPARTMENT		140,740.00
TOTAL APPROPRIATIONS		140,740.00
NET OF REVENUES/APPROPRIATIONS - FUND 236		(109,390.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
590-000-620.000	SEWER HOOKUP FEE	4,000.00
590-000-630.000	OPERATING & MAINTENANCE INCOME	253,000.00
590-000-641.000	SPECIAL ASSESSMENT DUCK LAKE	33,000.00
590-000-655.000	PENALTY INCOME	4,500.00
590-000-664.000	DUCK LAKE INTEREST	400.00
590-000-665.000	INTEREST & DIVIDENDS	1,200.00
590-000-667.000	LAND RENTAL REVENUE	2,000.00
590-000-671.000	OTHER REVENUE	2,000.00
590-000-673.000	GAIN ON SALE OF DEPREC. FIXED ASS	35,000.00
Totals for dept 000 -		335,100.00
TOTAL ESTIMATED REVENUES		335,100.00

2023-24  
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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 537 - CRYSTAL SEWER		
590-537-702.000	SALARY/WAGES	53,000.00
590-537-702.200	WAGES SALARY PLANT	53,000.00
590-537-710.000	FICA	28,000.00
590-537-711.000	MEDICARE	1,600.00
590-537-712.000	WORKERS COMP INSURANCE	2,200.00
590-537-724.000	RETIREMENT CONTRIBUTION	5,300.00
590-537-754.000	SUPPLIES	3,000.00
590-537-758.000	NEW EQUIPMENT	53,700.00
590-537-759.000	GASOLINE/FUEL	7,000.00
590-537-760.000	OFFICE EXPENSE	1,500.00
590-537-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	35,000.00
590-537-805.100	LEGAL & ACCOUNTING	6,000.00
590-537-807.000	WATER TESTING	8,000.00
590-537-832.100	STATE INSTITUTIONS- LICENSING & P	6,000.00
590-537-850.000	COMMUNICATIONS (PHONE, RADIO, ETC	5,000.00
590-537-851.000	POSTAGE	2,500.00
590-537-870.000	TRAVEL	1,500.00
590-537-910.000	TRAINING	800.00
590-537-915.000	MEMBERSHIP DUES	600.00
590-537-920.001	UTILITIES	32,000.00
590-537-923.000	PROPANE	5,000.00
590-537-930.000	MAINTENANCE/REPAIRS	3,000.00
590-537-930.100	REPAIR & MAINTENANCE FLEET	5,000.00
590-537-930.200	LIFT REPAIRS	5,000.00
590-537-930.300	PLANT REPAIRS & MAINTENANCE	5,000.00
590-537-952.000	EQUIPMENT RENTAL	3,000.00
590-537-955.000	MISCELLANEOUS	350.00
590-537-956.000	PROPERTY TAXES	1,500.00
590-537-961.000	BANK SERVICE CHARGES	50.00
590-537-992.200	DEBT SERVICE PRINCIPAL DUCK LAKE	18,000.00
590-537-993.001	DEBT SERVICE INTEREST DUCK LAKE	13,500.00
Totals for dept 537 - CRYSTAL SEWER		365,100.00
TOTAL APPROPRIATIONS		365,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(30,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		1,345,939.00
APPROPRIATIONS - ALL FUNDS		1,360,369.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(14,430.00)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		