

2023 GENERAL ACCOUNT		
REVENUES		
Balance Forward		\$120,000.00
Wage Tax		\$200,000.00
Real Estate Tax		\$107,500.00
Real Estate Transfer Tax		\$32,000.00
Windmill Income		\$36,500.00
Building Permit Income		\$1,500.00
Fines		\$500.00
Misc Income		\$15,000.00
Fire Relief Fund		\$15,000.00
<b>TOTAL REVENUE</b>		<b>\$528,000.00</b>

2023 GENERAL ACCOUNT		
EXPENSES		
Auditor/CPA	402.00	\$3,000.00
Telephone Expense	405.32	\$1,650.00
Legal Ads	405.34	\$1,500.00
Liability	486.00	\$10,000.00
Compensation Insurance	484.00	\$18,000.00
PSATS Dues	406.42	\$1,250.00
General Government	406.00	\$25,000.00
Professional Service		\$2,500.00
Advertising Fees		\$1,000.00
Legal Solicitor Services	404.00	\$2,500.00
Special Legal Services	404.00	\$0.00
Engineering Services	408.00	\$1,000.00
Computer Supplies	409.22	\$1,000.00
Building - Electric	409.36	\$2,000.00
Building - Heating/Fuel	409.24	\$6,500.00
Debt Principal	471.00	\$31,788.00
Fireman Relief Fund	411.00	\$16,000.00
Fire Company Liability Insurance	486.00	\$25,400.00
Highway Vehicle Supplies/Repairs	437.00	\$18,000.00
Highway Vehicle Fuel - Gas	437.01	\$300.00
Highway Vehicle Fuel - Diesel	437.02	\$12,000.00
Highway Construction/Rebuild	438.00	\$180,000.00
Winter Maintenance (Snow Removal)	432.00	\$12,000.00
Payroll - Auditor	402.01	\$2,000.00
Payroll - Permit Officers	413.00	\$5,000.00
Payroll - Sewage Officers		\$10,000.00
Payroll - Road Master/Workers	406.00	\$65,000.00
Payroll - Secretary	405.00	\$19,055.00
Payroll - Supervisors	406.00	\$4,000.00
Payroll - Tax Collector	403.00	\$15,000.00
Payroll Liabilities	481.00	\$25,000.00
Browndale Fire Company	\$411.00	\$10,000.00
<b>TOTAL EXPENSES</b>		<b>\$527,443.00</b>

2023 GENERAL ACCOUNT - BUDGET SUMMARY		
TOTAL REVENUES		\$528,000.00

RESTRICTED

<b>TOTAL EXPENSES</b>	\$527,443.00
<b>BALANCE</b>	\$557.00

RESTRICTED

2023 STATE ACCOUNT BUDGET	
REVENUES	
Balance Forward	\$155.85
State Aid	\$145,899.00
<b>TOTAL REVENUE</b>	<b>\$146,054.85</b>

2023 STREET LIGHT ACCOUNT	
REVENUES	
Balance Forward	\$5,304.00
Estimated Revenue	\$0.00
<b>TOTAL REVENUE</b>	<b>\$5,304.00</b>

2023 PUBLIC FIRE PROTECTION	
REVENUES	
Balance Forward	\$10,579.00
Estimated Taxes (0.0001)	\$0.00
<b>TOTAL REVENUE</b>	<b>\$10,579.00</b>

RESTRICTED

2023 PUBLIC SEWER ACCOUNT	
REVENUES	
Balance Forward	\$65,094.00
Estimated Taxes (0.0004)	\$7,795.00
<b>TOTAL REVENUE</b>	<b>\$72,889.00</b>

2023 American Rescue Plan ACCOUNT	
REVENUES	
Balance Forward	\$215,968.00
Estimated Revenue	\$0.00
<b>TOTAL REVENUE</b>	<b>\$215,968.00</b>

2023 PUBLIC STORM WATER ACCOUNT	
REVENUES	
Balance Forward	\$12,460.00
Estimated Taxes (0.0004)	\$0.00
<b>TOTAL REVENUE</b>	<b>\$12,460.00</b>

2023 UCC ACCOUNT	
REVENUES	
Balance Forward	\$25,888.00
Estimated Revenue	\$8,492.00
<b>TOTAL REVENUE</b>	<b>\$34,380.00</b>

RESTRICTED