

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**

Fiscal Year July 1, 2023 - June 30, 2024

City of: CALAMUS

The City Council will conduct a public hearing on the proposed Budget at: 301 2ND ST CALAMUS IA 52729 Meeting Date: 2/6/2023 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	9.00928
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number  
(563) 246-2755

City Clerk/Finance Officer's NAME  
MELISSA CONNER

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	112,611	97,300	84,702
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>112,611</b>	<b>97,300</b>	<b>84,702</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,344	44,000	53,892
Licenses & Permits	7	990	1,290	1,020
Use of Money and Property	8	200	69,598	1,344
Intergovernmental	9	239,085	60,844	66,656
Charges for Fees & Service	10	230,832	262,170	260,643
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,379
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>634,062</b>	<b>535,202</b>	<b>471,636</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	23,439	23,813	21,901
Public Works	17	87,688	94,239	91,191
Health and Social Services	18	0	0	750
Culture and Recreation	19	83,757	27,655	23,395
Community and Economic Development	20	0	0	0
General Government	21	207,867	65,887	88,501
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>402,751</b>	<b>211,594</b>	<b>225,738</b>
Business Type / Enterprises	25	229,514	237,799	296,408
<b>Total ALL Expenditures</b>	<b>26</b>	<b>632,265</b>	<b>449,393</b>	<b>522,146</b>
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	632,265	449,393	522,146
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>1,797</b>	<b>85,809</b>	<b>-50,510</b>
Beginning Fund Balance July 1	30	373,490	287,681	338,191
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>375,287</b>	<b>373,490</b>	<b>287,681</b>



- Library roof \$1000
- Storm sewer work \$2500
- Lincolnway donation \$600
- Roll up door \$12,000
- City Hall Furnace/AC updates \$5,000
- Local Option Sales Tax Revenue Estimated at \$44,000.00
- \$132,805 Grant Revenue & Expenses for 192 2nd St
- \$60,000 Grant/Donation Revenue & Expenses Fitness Center
- \$46,280 Road Use Tax Revenue estimate
- \$500 Alley Rock
- \$30,000 Street work/RCTP Grant
- \$4,500 Stack Kit Water Dept
- \$10,000 Guestimate for pump pull and replacement
- \$2,000 Erosion stone/ sewer supplies
- \$5,250: Public works- tools, grapple bucket, forks.
- \$15,500 Insurance through Sheridan

**Wage Calculations Full Time**

21010 General Public Works 5%  
 21110 Road Use Public Works 10%  
 25010 Snow Removal 5%  
 43010 Parks 5%  
 45010 Cemetery 10%  
 65010 City Buildings 5%  
 81010 Water 25% \*Meter installs  
 81510 Sewer 25% \*Meter installs  
 84210 Recycling 10%

**Wage Calculations Part Time**

21010 General Public Works 5%  
 21110 Road Use Public Works 5%  
 25010 Snow Removal 5%  
 43010 Parks 10%  
 45010 Cemetery 40%  
 65010 City Buildings 5%  
 81010 Water 15% \*Meter installs  
 81510 Sewer 15% \*Meter installs  
 84210 Recycling 0%

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4765 FINES	.00	.00	.00	.00	<u>0</u>
001-110-6490 SHIRRIFF CONTRACT	12,693.72	12,693.72	13,106.40	6,553.20	<u>12,482</u>
001-150-6599 FIRE ASSESSMENT	8,500.00	7,000.00	8,500.00	8,500.00	<u>8750</u>
001-160-6499 AMBULANCE ASSESSMENT	.00	2,207.00	2,207.00	2,207.00	<u>2207</u>
001-210-6010 WAGES - FULL TIME	10,896.55	11,254.25	11,000.00	6,137.17	<u>3192</u>
001-210-6150 GROUP INSURANCE	1,842.15	2,439.65	1,900.00	1,807.33	<u>0</u>
001-210-6310 BUILDING REPAIR/MAINT	2,812.94	31.97	1,000.00	.00	<u>1000</u>
001-210-6331 VEHICLE OPERATIONS	.00	.00	6,000.00	.00	<u>6000</u>
001-210-6371 UTILITIES	965.50	1,303.46	1,130.00	930.86	<u>2009</u>
001-210-6373 TELEPHONE/COMMUNICATIONS	860.49	819.36	500.00	739.08	<u>1452</u>
001-210-6417 STREET MAINTENANCE	610.05	6,326.85	500.00	2,134.91	<u>3000</u>
001-210-6505 OTHER EQUIPMENT	.00	1,163.71	.00	241.74	<u>5750</u> <del>4000</del>
001-210-6507 OPERATING SUPPLIES	1,959.91	1,644.45	.00	1,353.59	<u>1500</u>
001-210-6599 OTHER SUPPLIES/MISC EXP	267.81	374.14	.00	.00	<u>0</u>
001-230-6371 STREET LIGHTS	11,065.38	11,652.57	11,582.00	5,926.37	<u>12,800</u>
001-290-6418 TAXES, PROPERTY OR SALES	.00	252.00	.00	.00	<u>0</u>
001-290-6490 LANDFILL/CITY DUMPSTERS	2,568.03	843.55	2,500.00	239.80	<u>500</u>

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**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-399-6599 YWCA & OTHER DONATIONS	600.00	750.00	750.00	600.00	<u>600</u>
001-430-4300 INTEREST - PARK BOARD	.00	147.83	.00	5.23	<u>0</u>
001-430-4705 DONATIONS - PARK BOARD	70.00	50.00	.00	100.00	<u>0</u>
001-430-4799 MISCELLANEOUS - PARK BOARD	21,029.00	.00	.00	.00	<u>0</u>
001-430-6010 WAGES - FULL TIME	3,032.50	.00	.00	.00	<u>3504</u>
001-430-6150 GROUP INSURANCE	.00	.00	.00	.00	<u>0</u>
001-430-6320 GROUNDS REPAIR/MAINT - PARK	1,337.70	4,158.51	.00	.00	<u>300</u>
001-430-6499 GROUNDS & BUILDING MAINT-PARK	1,208.09	365.93	.00	2,643.64	<u>0</u>
001-430-6504 MINOR EQUIPMENT - PARK BOARD	29,404.38	47.10	.00	.00	<u>0</u>
001-430-6507 OPERATING SUPPLIES	.00	49.18	.00	5.00	<u>0</u>
001-440-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	<u>0</u>
001-440-6507 <i>Fitness Center</i> OPERATING SUPPLIES	.00	.00	.00	.00	<u>60,000</u>
001-450-4740 CEMETERY REVENUE	4,506.12	3,581.69	2,500.00	2,012.21	<u>2500</u>
001-450-6010 WAGES - FULL TIME	5,185.33	9,923.69	9,600.00	5,793.37	<u>8257</u>
001-450-6150 GROUP INSURANCE	.00	.00	.00	.00	<u>0</u>
001-450-6320 CEMETERY MAINTENANCE	3,344.00	3,178.75	2,500.00	57.31	<u>500</u>
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	1,780.00	<u>975</u>

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-499-6599 LIBRARY ASSESSMENT	4,500.00	4,500.00	4,500.00	4,500.00	<u>4500</u>
001-610-6010 WAGES - FULL TIME	4,210.00	4,320.00	4,375.00	4,180.00	<u>4200</u>
001-610-6150 GROUP INSURANCE	.00	.00	.00	.00	<u>0</u>
001-620-6010 WAGES - FULL TIME	19,222.92	16,800.00	16,800.00	11,500.00	<u>21,000</u>
001-620-6150 GROUP INSURANCE	562.35	2,625.67	7,950.00	.00	<u>0</u>
001-620-6210 DUES	1,011.30	1,199.30	1,200.00	276.32	<u>800</u>
001-620-6230 TRAINING	.00	.00	.00	.00	<u>0</u>
001-620-6240 MEETING/CONFERENCES	.00	.00	.00	.00	<u>0</u>
001-620-6371 UTILITIES	2,824.79	3,312.82	6,498.00	1,897.68	<u>4100</u>
001-620-6373 TELEPHONE/COMMUNICATIONS	1,395.93	1,634.61	1,300.00	656.25	<u>1452</u>
001-620-6401 AUDITING/ACCOUNTING	1,200.00	820.00	900.00	225.39	<u>900</u>
001-620-6414 PRINTING/PUBLISHING	2,131.90	1,802.03	1,500.00	621.71	<u>1300</u>
001-620-6490 OTHER PROFESSIONAL SERV	5,341.51	5,017.16	1,000.00	3,147.54	<u>3382</u>
001-620-6499 ELECTIONS	.00	5,617.29	1,200.00	.00	<u>1400</u>
001-620-6506 OFFICE SUPPLIES	838.92	743.94	1,000.00	1,378.44	<u>500</u>
001-620-6507 OPERATING SUPPLIES	523.46	840.98	.00	535.43	<u>200</u>
001-620-6508 POSTAGE	774.75	793.35	800.00	381.60	<u>800</u>

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6599 OTHER SUPPLIES/MISC EXP	15.00	293.67	.00	60.90	<u>0</u>
001-640-6411 LEGAL	250.00	2,894.00	2,000.00	1,550.00	<u>2000</u>
001-650-4440 FEMA STATE GRANT	.00	.00	.00	.00	<u>0</u>
001-650-6010 WAGES - FULL TIME	.00	.00	.00	.00	<u>3192</u>
001-650-6110 FICA	.00	.00	.00	.00	<u>0</u>
001-650-6310 BUILDING REPAIR/MAINT	.00	14,720.84	.00	2,152.28	<u>17,000</u>
001-650-6418 TAXES, PROPERTY OR SALES	.00	.00	.00	882.00	<u>0</u>
001-651-6310 BUILDING REPAIR/MAINT	.00	.00	.00	.00	<u>0</u>
001-651-6371 UTILITIES	.00	.00	.00	.00	<u>0</u>
001-651-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	<u>132,805</u>
001-651-6507 OPERATING SUPPLIES	.00	.00	.00	.00	<u>0</u>
001-660-6408 INSURANCE	16,547.36	20,295.60	16,600.00	266.10	<u>7706</u>
001-699-6599 OTHER SUPPLIES/MISC EXP	.00	822.00	.00	.00	<u>0</u>
001-840-6499 DUMPSTERS/LANDFILL FEE	.00	2,138.38	.00	.00	<u>0</u>
001-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>3533</u>
001-910-6910 TRANSFER OUT	.00	.00	.00	.00	<u>0</u>
001-950-4000 PROPERTY TAXES	50,083.06	77,370.63	84,247.00	40,074.69	<u>100,259</u> <del>100,104</del> <u>103,84</u>
001-950-4013 Insurance Taxes					

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4003 AGRICULTURAL LAND TAXES	.00	.00	.00	.00	<u>1097</u>
001-950-4060 UTILITY EXCISE TAX	.00	.00	.00	.00	<u>60067 (+ 303 Ins)</u> <del>50000</del> 5704 Gen.
001-950-4090 LOCAL OPTION TAX	76,215.65	53,892.33	44,000.00	27,020.60	<u>44,000</u>
001-950-4100 BEER & LIQUOR LICENSES	75.00	855.00	855.00	390.00	<u>855</u>
001-950-4105 CIGARETTE PERMITS	75.00	75.00	75.00	.00	<u>75</u>
001-950-4106 GOLF CART PERMITS	.00	.00	.00	10.00	<u>10</u>
001-950-4120 BUILDING/CONTR PERMITS	50.00	90.00	50.00	20.00	<u>50</u>
001-950-4300 INTEREST	298.02	1,189.30	300.00	107.39	<u>200</u>
001-950-4310 RENT	.00	.00	.00	.00	<u>0</u>
001-950-4440 FEMA STATE GRANTS	.00	16,152.00	.00	.00	<u>0</u>
001-950-4441 ARPA	.00	.00	.00	.00	<u>0</u>
001-950-4442 COMM CATALYST GRANT	.00	.00	.00	.00	<u>132,805</u>
001-950-4462 HOMESTEAD CREDIT	.00	.00	.00	3,002.02	<u>0</u>
001-950-4463 BPTC	.00	.00	.00	2,238.76	<u>0</u>
001-950-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	<u>0</u>
001-950-4700 PUBLIC SOURCE CONTRIB	.00	.00	.00	.00	<u>0</u>
001-950-4701 FITNESS CENTER GRANTS	.00	.00	.00	.00	<u>60,000</u>



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**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4710 REIMBURSEMENTS	50,353.33	3,328.60	100.00	759.19	<u>0</u>
001-950-4799 MISCELLANEOUS	.00	2,627.47	.00	948.13	<u>0</u>
001-950-4800 SALE OF REAL PROPERTY	.00	.00	.00	69,598.50	<u>0</u>
001-999-9999 PROFIT HANDLER	42,250.46	10,311.63-	.00	.00	<u>0</u>
110-210-4300 INTEREST - RUT	.00	7.46	.00	.00	<u>0</u>
110-210-4430 ROAD USE TAXES	95,076.34	50,503.77	51,943.00	17,465.71	<u>46,280</u>
110-210-4465 COUNTY CONTRIBUTIONS F2MARKET	.00	.00	.00	3,188.23	<u>0</u>
110-210-6010 WAGES - FULL TIME	14,744.10	15,755.91	15,400.00	8,592.04	<u>10073</u>
110-210-6150 GROUP INSURANCE	1,842.15	2,317.25	1,900.00	1,105.87	<u>0</u>
110-210-6310 BUILDING REPAIR/MAINT	2,407.13	33.93	.00	.00	<u>0</u>
110-210-6332 VEHICLE REPAIRS	4,707.75	1,377.64	2,500.00	669.11	<u>1000</u>
110-210-6333 VEHICLES & TRACTOR REPLACEMENT	.00	431.62	2,000.00	.00	<u>2000</u>
110-210-6417 STREET MAINTENANCE	33,789.58	357.43	3,000.00	660.47	<u>1500</u>
110-210-6499 SNOW REMOVAL OUTSIDE CONTRACTS	.00	.00	500.00	.00	<u>475</u> <del>500</del>
110-210-6504 MINOR EQUIPMENT	.00	.00	.00	.00	<u>0</u>
110-210-6507 OPERATING SUPPLIES	606.86	.00	.00	117.99	<u>0</u>
110-210-6599 OTHER SUPPLIES/MISC EXP	418.02	579.88	.00	18.65	<u>0</u>

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6761 SEALCOATING & REPAIRS	26,809.30	19,706.05	12,734.00	6,134.58	<del>20,000</del> 26,000
110-250-6010 WAGES - FULL TIME	.00	.00	.00	.00	3193
110-250-6499 FUEL	7,194.12	5,842.60	1,000.00	3,091.86	<del>6000</del> 6000
110-250-6507 OPERATING SUPPLIES	.00	.00	.00	18.56	<del>0</del> 0
110-910-4830 TRANSFER IN	.00	.00	.00	.00	0
110-910-6910 TRANSFER OUT	.00	.00	.00	.00	0
110-999-9999 PROFIT HANDLER	2,557.33	4,108.92	.00	.00	0
112-110-6110 FICA	.00	.00	.00	.00	562 <del>565</del>
112-110-6130 IPERS	.00	.00	.00	.00	674 <del>674</del>
112-210-6110 FICA	1,961.59	2,066.37	3,375.00	1,126.79	575
112-210-6130 IPERS	2,385.99	2,479.00	4,125.00	1,390.49	874
112-210-6150 GROUP INSURANCE	.00	.00	.00	.00	1170
112-250-6110 FICA	.00	.00	.00	.00	198
112-250-6130 IPERS	.00	.00	.00	.00	301
112-250-6150 GROUP INSURANCE	.00	.00	.00	.00	390
112-430-6110 FICA	232.02	.00	.00	.00	218
112-430-6130 IPERS	.00	.00	.00	.00	331
112-430-6150 DND					390

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**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-450-6110 FICA	396.70	759.12	500.00	443.21	<u>512</u>
112-450-6130 IPERS	397.69	413.19	410.00	231.72	<u>780</u>
<i>112-450-61150</i> 112-610-6110 FICA	322.07	330.48	335.00	319.77	<del>0</del> <u>390</u> <u>261</u>
112-610-6130 IPERS	.00	.00	.00	.00	<u>0</u>
112-620-6110 FICA	1,470.55	1,957.94	1,285.00	879.75	<u>1340</u>
112-620-6130 IPERS	1,814.58	1,659.46	1,585.00	1,085.60	<u>2040</u>
112-650-6110 FICA	.00	.00	.00	.00	<u>196</u>
112-650-6130 IPERS	.00	.00	.00	.00	<u>301</u>
112-650-6150 GROUP INSURANCE	.00	.00	.00	.00	<u>390</u>
112-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>0</u>
112-910-6910 TRANSFER OUT	.00	.00	.00	.00	<u>0</u>
112-950-4000 PROPERTY TAXES	10,874.66	7,330.94	11,781.00	3,661.53	<u>11,255</u>
<i>112-950-41060</i> 112-950-4462 HOMESTEAD CREDIT	.00	.00	.00	279.81	<del>0</del> <u>0</u> <i>(147+)</i>
112-950-4463 BPTC	.00	.00	.00	208.67	<u>0</u>
112-950-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	<u>0</u>
112-999-9999 PROFIT HANDLER	1,893.47	2,334.62-	.00	.00	<u>0</u>
119-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>0</u>

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
119-910-6910 TRANSFER OUT	.00	.00	.00	.00	<del>30700</del> 0
119-950-4000 PROPERTY TAXES 119-950-4000	.00	.00	.00	1,271.68	<del>0</del> 0
119-950-4462 HOMESTEAD CREDIT	.00	.00	.00	100.06	<del>0</del> 0
119-950-4463 BPTC	.00	.00	.00	74.62	<del>0</del> 0
119-950-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	<del>0</del> 0
119-999-9999 PROFIT HANDLER	.00	.00	.00	.00	<del>0</del> 0
145-530-6411 LEGAL	.00	.00	.00	4,000.00	<del>0</del> 0
145-910-4830 TRANSFER IN	.00	.00	.00	.00	<del>0</del> 0
145-910-6910 TRANSFER OUT	.00	.00	.00	.00	<del>0</del> 0
145-950-4050 TIF TAXES	.00	.00	.00	.00	<del>0</del> 0
145-950-4410 HOUSING/URBAN DEVELOPMENT	.00	.00	.00	.00	<del>0</del> 0
145-999-9999 PROFIT HANDLER	.00	.00	.00	.00	<del>0</del> 0
200-910-4830 TRANSFER IN	.00	.00	.00	.00	<del>0</del> 0
200-910-6910 TRANSFER OUT	.00	.00	.00	.00	<del>0</del> 0
200-950-4000 PROPERTY TAXES	.00	.00	.00	.00	<del>0</del> 0
200-950-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	<del>0</del> 0
200-999-9999 PROFIT HANDLER	.00	.00	.00	.00	<del>0</del> 0

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
301-651-4440 STATE GRANTS 193 2ND STR	.00	.00	.00	.00	<u>0</u>
301-651-6310 193 2ND ST MAINT/REPAIRS	.00	.00	.00	.00	<u>0</u>
301-651-6371 193 2nd ST UTILITIES	.00	.00	.00	208.79	<u>0</u>
301-651-6499 193 2ND ST OTHER CONTRACTS/VOL	.00	.00	.00	.00	<u>0</u>
301-651-6507 193 2ND ST SUPPLIES	.00	.00	.00	.00	<u>0</u>
301-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>0</u>
301-910-6910 TRANSFER OUT	.00	.00	.00	.00	<u>0</u>
301-999-9999 PROFIT HANDLER	.00	.00	.00	.00	<u>0</u>
600-810-4300 INTEREST	.00	.00	.00	.00	<u>0</u>
600-810-4500 CHARGES/FEEES FOR SERVICES	80,346.28	85,065.36	92,723.00	44,205.84	<u>88410</u>
600-810-4530 PENALTIES	.00	.00	.00	386.39	<u>772</u>
600-810-4550 MISC CHARGE FOR SERVICES	.00	.00	.00	.00	<u>0</u>
600-810-4551 WATER TAP FEE	.00	.00	.00	150.00	<u>0</u>
600-810-4560 SALES TAXES COLLECTED	.00	.00	.00	.00	<u>0</u>
600-810-4561 WATER EXCISE TAX	145.65	58.84	.00	1,768.30	<u>3536</u>
600-810-4730 DEPOSITS	500.00	900.00	300.00	600.00	<u>1000</u>
600-810-5000 American Rescue Plan Act	.00	29,979.36	.00	29,979.35	<u>0</u>

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6010 WAGES - FULL TIME	4,212.58	4,501.69	4,425.00	2,454.87	<u>15,337</u>
600-810-6110 FICA	322.26	344.35	337.00	187.80	<u>951</u>
600-810-6130 IPERS	397.69	413.19	400.00	231.72	<u>1448</u>
600-810-6150 GROUP INSURANCE	1,842.15	2,317.25	1,900.00	1,105.85	<u>1950</u>
600-810-6210 DUES	1,691.91	2,017.37	1,300.00	893.51	<u>1325</u>
600-810-6230 TRAINING	150.00	.00	500.00	.00	<u>750</u>
600-810-6240 MEETING/CONFERENCES	.00	.00	.00	.00	<u>0</u>
600-810-6350 OPERATIONAL EQUIP REPAIR	23,577.08	109,951.67	10,000.00	7,948.63	<del>10,000</del> <del>10,000</del> <u>15,000</u>
600-810-6371 UTILITIES	1,254.38	10,052.78	7,063.00	3,667.41	<u>7920</u>
600-810-6373 TELEPHONE/COMMUNICATIONS	.00	.00	500.00	319.36	<u>500</u>
600-810-6404 COLLECTIONS	.00	.00	.00	176.36	<u>0</u>
600-810-6408 INSURANCE	.00	.00	.00	.00	<u>3853</u> <del>10,000</del>
600-810-6411 LEGAL	.00	.00	.00	770.00	<u>0</u>
600-810-6418 TAXES, PROPERTY OR SALES	5,278.00	3,782.91	5,200.00	3,283.81	<u>3536</u>
600-810-6490 TESTING LAB	2,002.79	1,893.53	2,700.00	324.75	<u>650</u> <del>2,000</del>
600-810-6498 DEPOSIT REFUNDS	250.30	35.88	.00	23.66	<u>100</u>
600-810-6501 CHEMICALS	3,048.20	4,209.59	5,000.00	2,854.65	<u>5800</u> <del>10,000</del>

*Northway  
pump  
& Stack Kit*

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6506 OFFICE SUPPLIES	336.88	.00	500.00	283.68	<u>500</u> <del>0000</del>
600-810-6507 OPERATING SUPPLIES	16,988.99	3,216.00	15,000.00	3,425.69	<u>4,000</u> <del>0000</del>
600-810-6508 POSTAGE	799.00	294.00	1,000.00	658.95	<u>200</u> <del>0000</del>
600-810-6599 OTHER SUPPLIES/MISC EXP	456.56	358.47	600.00	3,827.39	<u>0</u>
600-810-6801 PRINCIPAL PAYMENTS	26,000.00	27,000.00	28,000.00	.00	<u>28000</u>
600-810-6851 INTEREST PAYMENTS	3,000.00	2,480.00	1,940.00	7,872.05	<u>1208</u>
600-810-6899 BOND REGISTRATION FEES	.00	.00	.00	1,427.50	<u>173</u>
600-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>0</u>
600-910-6910 TRANSFER OUT	.00	.00	.00	.00	<u>0</u>
600-999-9999 PROFIT HANDLER	10,616.84-	56,865.12-	.00	.00	<u>0</u>
610-815-4300 INTEREST	.00	.00	.00	.00	<u>0</u>
610-815-4405 CDBG & SRF PAYMENTS	.00	.00	.00	.00	<u>0</u>
610-815-4500 CHARGES/FEES FOR SERVICES	104,630.16	100,339.67	103,240.00	46,217.01	<u>92,434</u>
610-815-4530 PENALTIES	.00	4.70	.00	410.91	<u>0</u>
610-815-4550 MISC CHARGE FOR SERVICES	.00	.00	.00	40.00	<u>0</u>
610-815-4551 TAP FEE	.00	.00	.00	50.00	<u>0</u>
610-815-4560 SALES TAXES COLLECTED	.00	.00	.00	102.26	<u>204</u>

*Affidavit 3,000*

**BUDGET WORKSHEET  
CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6010 WAGES - FULL TIME	4,212.58	4,501.69	4,400.00	2,454.87	<u>19,337</u>
610-815-6110 FICA	322.26	344.35	337.00	187.80	<u>951</u>
610-815-6130 IPERS	397.69	413.19	393.00	231.72	<u>1448</u>
610-815-6150 GROUP INSURANCE	1,842.01	2,317.22	1,900.00	1,105.85	<u>1950</u>
610-815-6230 TRAINING	.00	.00	1,000.00	.00	<u>750</u>
610-815-6240 MEETING/CONFERENCES	.00	.00	.00	.00	<u>0</u>
610-815-6310 BUILDING REPAIR/MAINT	735.00	.00	.00	.00	<u>0</u>
610-815-6350 OPERATIONAL EQUIP REPAIR	4,393.10	6,309.63	7,000.00	220.00	<u>2500</u>
610-815-6371 UTILITIES	6,340.36	3,998.24	11,028.00	552.44	<u>1800</u>
610-815-6373 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	<u>0</u>
610-815-6374 DUES & PERMIT FEES	210.00	210.00	210.00	.00	<u>210</u>
610-815-6408 INSURANCE	.00	.00	.00	.00	<u><del>000</del> 3853</u>
610-815-6418 TAXES, PROPERTY OR SALES	.00	.00	.00	60.19	<u>204</u>
610-815-6490 LAB TESTING	228.00	201.50	500.00	252.00	<u>500</u>
610-815-6499 WASTEWATER IMPROVEMENTS	.00	.00	10,000.00	425.00	<u>0</u>
610-815-6501 CHEMICALS	3,990.45	4,427.51	5,000.00	3,205.00	<u>6500</u>
610-815-6507 OPERATING SUPPLIES	10,255.50	9,313.27	10,000.00	1,789.06	<u>2080</u>



**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6599 OTHER SUPPLIES/MISC EXP	24.80	54.02	.00	2,849.22	<u>0</u>
610-815-6801 PRINCIPAL PAYMENTS	36,000.00	36,000.00	37,000.00	.00	<u>37000</u>
610-815-6851 INTEREST PAYMENTS	17,967.20	17,434.40	16,902.00	.00	<u>13500</u>
610-815-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	<u>27003</u>
610-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>0</u>
610-910-6910 TRANSFER OUT	.00	.00	.00	.00	<u>0</u>
610-999-9999 PROFIT HANDLER	17,711.21	14,819.35	.00	.00	<u>0</u>
670-840-4500 CHARGES/FEES FOR SERVICES	37,565.84	35,075.10	41,023.00	19,558.00	<u>39,110</u>
670-840-4530 PENALTIES	.00	1.55	.00	190.29	<u>0</u>
670-840-4550 MISC CHARGE FOR SERVICES	.00	.00	.00	52.00	<u>0</u>
670-840-4560 SALES TAXES COLLECTED	.00	.00	.00	95.92	<u>0</u>
670-840-6010 WAGES - FULL TIME	3,123.53	.00	.00	.00	<u>0</u>
670-840-6110 FICA	238.91	.00	.00	.00	<u>0</u>
670-840-6130 IPERS	294.80	.00	.00	.00	<u>0</u>
670-840-6150 GROUP INSURANCE	.00	.00	.00	.00	<u>0</u>
670-840-6408 INSURANCE	.00	.00	.00	.00	<u>0</u>
670-840-6418 LANDFILL ASSESSMENT	.00	.00	.00	54.59	<u>0</u>

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
670-840-6499 MONTHLY CONTRACT FOR PICKUP	33,681.10	30,957.22	36,772.00	18,781.46	<u>38,199</u>
670-840-6507 OPERATING SUPPLIES	105.43	177.42	.00	.00	<u>0</u>
670-840-6599 OTHER SUPPLIES/MISC EXP	231.29	35.00	.00	.00	<u>0</u>
670-840-6801 PRINCIPAL PAYMENTS	761.66	.00	.00	.00	<u>0</u>
670-840-6851 INTEREST PAYMENTS	248.62	.00	.00	.00	<u>0</u>
670-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>0</u>
670-910-6910 TRANSFER OUT	24.36	.00	.00	.00	<u>0</u>
670-999-9999 PROFIT HANDLER	1,143.86-	3,907.01	.00	.00	<u>0</u>
675-842-4500 CHARGES/FEES FOR SERVICES	2,047.51	5,637.82	.00	877.46	<u>5700</u>
675-842-4530 PENALTIES	.00	.00	.00	.00	<u>0</u>
675-842-6010 WAGES - FULL TIME	1,089.00	4,501.67	4,400.00	2,454.84	<u>3744</u>
675-842-6110 FICA	83.27	344.29	337.00	187.76	<u>232</u>
675-842-6130 IPERS	102.79	413.06	393.00	231.76	<u>354</u>
675-842-6150 GROUP INSURANCE	.00	.00	.00	.00	<del>780</del> <i>Disc group ins</i>
675-842-6418 TAXES, PROPERTY OR SALES	.00	.00	.00	1.75	<u>0</u> <i>Re</i>
675-842-6507 OPERATING SUPPLIES	247.29	.00	.00	.00	<u>0</u>
675-842-6801 PRINCIPAL PAYMENTS	335.10	1,380.94	1,586.00	806.02	<del>1050</del> <u>1250</u> <del>1000</del>

**BUDGET WORKSHEET**  
**CALENDAR 12/2022, FISCAL 6/2023**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
675-842-6851 INTEREST PAYMENTS	61.23	204.38	201.00	26.64	<del>000000</del> 336
675-910-4830 TRANSFER IN	.00	.00	.00	.00	0
675-910-6910 TRANSFER OUT	.00	.00	.00	.00	0
675-999-9999 PROFIT HANDLER	128.83	1,206.52-	.00	.00	0
=====	=====	=====	=====	=====	
DIFFERENCE	.00	.00	6,365.60	127,647.89	
=====	=====	=====	=====	=====	
=====	=====	=====	=====	=====	
PROOF	.00	.00	6,365.60	127,647.89	
=====	=====	=====	=====	=====	

	FY24 Budget		\$43,680	31.50 x 442 hrs	\$13,923	8.5 OT week Avg			
		\$21	\$57,603.00	Fica	IPERS	Insurance	Per Employee	Fy22 Split Record	Fy24 Estimate
<b>Full Time</b>				6.20%	9.44%	\$7,800.00			
General Public Works	21010	5.00%	\$2,880.15	\$178.57	\$271.89	\$390.00	0.00%	35.00%	5.00%
Road Use- Streets	21110	10.00%	\$5,760.30	\$357.14	\$543.77	\$780.00	25.00%	25.00%	10.00%
Road use- Snow Removal	25010	5.00%	\$2,880.15	\$178.57	\$271.89	\$390.00	0.00%	0.00%	5.00%
Parks	43010	5.00%	\$2,880.15	\$178.57	\$271.89	\$390.00	5.00%	0.00%	5.00%
Cemetery	45010	10.00%	\$5,760.30	\$357.14	\$543.77	\$780.00	10.00%	10.00%	10.00%
Buildings	65010	5.00%	\$2,880.15	\$178.57	\$271.89	\$390.00		0.00%	5.00%
Water	81010	25.00%	\$14,400.75	\$892.85	\$1,359.43	\$1,950.00	30.00%	10.00%	25.00%
Sewer	81510	25.00%	\$14,400.75	\$892.85	\$1,359.43	\$1,950.00	30.00%	10.00%	25.00%
Recycling	84210	10.00%	\$5,760.30	\$357.14	\$543.77	\$780.00	0.00%	10.00%	10.00%
		100.00%	\$57,603.00	\$3,571.39	\$5,437.72	\$7,800.00	100.00%	100.00%	100.00%
Avg 12 week x 10	627 hrs last year		\$6,240.00	Fica	IPERS				
Part Time		FY22 Actual		6.20%	9.44%				
General Public Works	21020	5.00%	\$312.00	\$19.34	\$29				
Road Use- Streets	21120	5.00%	\$312.00	\$19.34	\$29				
Road use- Snow Removal	25020	5.00%	\$312.00	\$19.34	\$29				
Parks	43020	10.00%	\$624.00	\$38.69	\$59				
Cemetery	45020	40.00%	\$2,496.00	\$154.75	\$236	100.00%			
Buildings	65020	5.00%	\$312.00	\$19.34	\$29				
Water	81020	15.00%	\$936.00	\$58.03	\$88				
Sewer	81520	15.00%	\$936.00	\$58.03	\$88				
Recycling	84020	0.00%	\$0.00	\$0.00	\$0				
		100.00%	\$6,240.00	\$386.88	589				
			Annual Rate	FICA	IPERS				
Clerk	62010	100.00%	\$21,600.00	\$1,340.00	\$2,040.00				