



Jan. 1,2016

2016 Village of Hewitt Budget

Budget

BOY Funds	\$	19,488.92
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Village Operating Revenues

2% Fire Insurance Dues	\$	2,300.00
Banner Sales	\$	-
Building - Permits	\$	2,000.00
Building - Occupancy Fee	\$	-
Building - Sanitary Hook Up Charges	\$	1,300.00
Dog/Cat/Animal Licenses	\$	525.00
Donations - HARD	\$	1,800.00
Garbage Collections	\$	61,800.00
Insurance Claim	\$	-
Insurance Premium Refund	\$	-
Interest - Checking	\$	200.00
Interest - Delinquent Accounts	\$	-
Liquor/Operator Licenses	\$	900.00
Local Transportation Aids	\$	12,926.00
LRIR Grants	\$	5,000.00
Misc.	\$	-
Other Highway Aids	\$	4,000.00
Property Tax Lottery Credit	\$	-
Property Taxes	\$	104,272.00
Recycling Grants	\$	1,210.00
Rental Income Deposit	\$	4,000.00
Rental Income - Village Hall	\$	1,000.00
Rental Income - Yellowstone Park	\$	1,000.00
Sewer Collections	\$	158,700.00
Spec Assessments - Garbage	\$	9,100.00
Special Assessments - Sewer	\$	-
State Shared Revenues	\$	63,087.00
Street Light Refund	\$	-
	\$	435,120.00

Non Operating Revenues

LOC - Advances	\$	-
Loan Proceeds	\$	-
	\$	-

Total Revenues	\$	435,120.00
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Budget

Village Expenses

Administration

Advertising	\$	300.00
Ambulance / Dispatch	\$	18,448.00
Assessments (Tax Assessor)	\$	8,100.00
Board	\$	15,000.00
Building - Occupancy Fee	\$	-
Dog Tax Settlements	\$	450.00
Election	\$	6,200.00
Emergency Government	\$	150.00
Village Treasurer	\$	4,500.00
Insurance - Liability	\$	3,308.00
Insurance - Workers Compensation	\$	1,151.00
Insurance - Property	\$	5,872.00
Line of Credit Payments	\$	-
Maintenance Personnel - Labor	\$	900.00
Pest Control / Dogs	\$	300.00
Village Clerk	\$	12,375.00
Website	\$	1,000.00
Weed Commissioner / Weed Control	\$	900.00
Zoning / Planned Growth	\$	240.00
Zoning Inspector	\$	1,500.00
	\$	<u>80,694.00</u>

Village Hall & Grounds

Banners	\$	600.00
Christmas Decorations	\$	600.00
Hall Rentals / Cleaning	\$	3,000.00
Hall Rentals / Security Deposits	\$	4,000.00
Lawn Mowing	\$	1,600.00
Maintenance - Labor	\$	150.00
Maintenance - Materials	\$	1,000.00
Parking Lots - Electric	\$	170.00
Rental Income - Hall Deposit Return	\$	-
Snowplowing	\$	1,250.00
Supplies	\$	300.00
Utilities - Electric	\$	1,600.00
	\$	<u>13,670.00</u>

Admin Building

Building Costs	\$	-
Cleaning	\$	250.00
Cleaning Supplies	\$	25.00
Lawn Mowing	\$	300.00
Internet	\$	600.00
Loan Payments	\$	10,800.00
Maintenance	\$	500.00
Supplies	\$	500.00
Utilities - Electric	\$	1,100.00
Utilities - Gas	\$	1,200.00
	\$	<u>15,275.00</u>

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Budget

Fire		
2500 Insurance Dues	\$	2,300.00
Administration - Fire Commission	\$	700.00
Building Maintenance	\$	1,500.00
Department Budget Allocation	\$	26,165.88
Grant Matches	\$	-
Maintenance - Grounds	\$	300.00
Truck Purchase	\$	40,000.00
Loan Payments	\$	15,360.00
Snowplowing	\$	400.00
	\$	<hr/> 86,725.88

Parks		
Loan Payments	\$	22,075.00
Maintenance - Labor	\$	1,400.00
Maintenance - Mowing	\$	4,500.00
Park Rentals / Cleaning	\$	100.00
Park Rentals / Security Deposits	\$	-
Village Contribution to Parks Fund	\$	-
Utilities - Electricity	\$	1,600.00
Utilities - Gas	\$	1,200.00
	\$	<hr/> 30,875.00

Roads / Streets		
Administration	\$	1,500.00
Construction - 50/50 Road Aid	\$	8,000.00
Construction - Blacktop	\$	-
Construction - LRIP	\$	-
One Construction	\$	25,000.00
Engineering	\$	-
Loan Payments	\$	-
Misc	\$	-
Maintenance - Crack Sealing	\$	6,000.00
Maintenance - Pot Hole Patching	\$	1,000.00
Maintenance - Slag Seal	\$	10,000.00
Maintenance - Blacktop Overlay	\$	-
Snowplowing	\$	10,000.00
Street Light - Repair / New	\$	4,500.00
Street Lights - Electric	\$	7,500.00
Street Signs	\$	1,000.00
Street Sweeping	\$	500.00
Weed Cutting	\$	1,500.00
	\$	<hr/> 76,500.00

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Budget

Sanitary Operating Expenses

Certified Operator - Wages	\$	12,500.00
Cleaning & Televising Lines	\$	-
Clerical Supplies	\$	650.00
Commissioner/Sanitary Committee	\$	1,292.00
Employee Training / Travel	\$	100.00
Engineering Fees - Misc (CMOM)	\$	7,500.00
Engineering Fees - Phos	\$	7,800.00
Equipment & Repairs - Lift Stations	\$	4,000.00
Equipment & Repairs - Plant	\$	2,500.00
Equipment & Repairs - Sewer Lines	\$	11,500.00
Equipment Replacement Fund Account	\$	1,000.00
Holding Tanks	\$	-
Lawn Mowing	\$	1,200.00
Lift Station Cleaning	\$	-
Loan CWF Dept - Interest	\$	-
Loan CWF Dept - Principal	\$	-
Loan General Obligation - Interest		
Loan General Obligation - Principal	\$	8,400.00
LOC - Interest	\$	-
LOC - Principal	\$	-
Maintenance - Lift Station Inspections	\$	5,000.00
Miscellaneous	\$	200.00
Permit Fee - DNR	\$	250.00
Sample Testing	\$	12,000.00
Sludge Hauling	\$	-
Supplies - Lab	\$	200.00
Supplies - Lift Stations	\$	600.00
Utilities - Electricity (Plant)	\$	9,000.00
Utilities - Electricity (Pumps)	\$	3,500.00
Utilities - Gas	\$	3,000.00
Utilities - Phone	\$	240.00
WWTP Drainage System	\$	-
	\$	92,432.00

Sanitation

Garbage Disposal	\$	34,480.00
Misc.	\$	200.00
Recycling Programs	\$	8,700.00
	\$	43,380.00

Trails

Administration	\$	-
Maintenance	\$	500.00
Misc	\$	-
Village Contribution to Trails Fund	\$	5,000.00
	\$	5,500.00

Total Village Expenses	\$	445,051.88
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EOY Funds	\$	9,557.04
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KS IMPROVEMENT FUND

BOY Funds	\$	12,623.60
<u>Park Revenues</u>		
Donations - Marshfield	\$	1,000.00
Donations - Misc	\$	15,000.00
Donations - Rec Dept	\$	-
Grants	\$	-
Interest Earned	\$	-
Sale of Signs	\$	5,000.00
Village Contribution to Parks Fund	\$	-
	\$	21,000.00
<u>Park Expenses</u>		
Administration	\$	200.00
Sign Purchase	\$	-
Improvements	\$	21,665.00
Misc	\$	-
	\$	21,865.00
EOY Funds	\$	11,758.60

TRAIL IMPROVEMENT FUND

BOY Funds	\$	3,319.52
<u>Trail Revenues</u>		
Donations - Marshfield	\$	8,000.00
Donations - Misc	\$	-
Grants	\$	-
Interest Earned	\$	-
Village Contribution to Trails Fund	\$	5,000.00
	\$	13,000.00
<u>Trail Expenses</u>		
Administration	\$	100.00
Improvements	\$	15,000.00
Misc	\$	1,000.00
	\$	16,100.00
EOY Funds	\$	219.52

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SANITARY UTILITY FUND

Sanitary BOY Funds	\$	26,124.00
Equipment Replacement Fund	\$	1,000.00
EOY Funds	\$	27,124.00

TOTAL YEAR END FUND BALANCES

Parks	\$	11,758.60
Sanitary - Equipment Replacement Fund	\$	27,124.00
Trails	\$	219.52
Village	\$	9,557.04
TOTAL EOY Funds	\$	48,659.16