

Village of Hewitt  
Profit & Loss Budget Overview  
January through December 2019

2019 PROPOSED BUDGET - FINAL Jan - Dec 19

## Income

<b>Fire Department Income</b>	
FI1080- Snowplowing reimbursement	0.00
FI1081 - 2% Fire Ins Dues	2,450.00
<b>Total Fire Department Income</b>	<b>2,450.00</b>
<b>Garbage/Recycling Income</b>	
GRI1055 - Garbage/Recycling	65,730.00
GRI1066 - Recycling Grants	1,268.00
GRI1077 - Delinq Special Assessments	1,521.68
<b>Total Garbage/Recycling Income</b>	<b>68,519.68</b>
<b>Yellowstone Park Income</b>	
YSPI140 - Softball Signs	4,500.00
YSPI1035 - YS Park Rentals	1,600.00
YSPI1036 - YS Park - Sec Dep	1,600.00
YSPI145 - HARD Donation	2,000.00
YSPI150 - Donation - Town of Mfld	1,000.00
<b>Total Yellowstone Park Income</b>	<b>10,700.00</b>
<b>Village Hall Rentals Income</b>	
VHI1005 - Village Hall Rentals	1,000.00
VHI1006 - Village Hall-Sec Dep	2,000.00
<b>Total Village Hall Rentals Income</b>	<b>3,000.00</b>
<b>Permits Income</b>	
PI1015 - Building Permits	1,000.00
PI1016 - Building-Occup Fee	1,000.00
PI1021 - Drain Tile Permit	100.00
<b>Total Permits Income</b>	<b>2,100.00</b>
<b>Roads Income</b>	
RI0100 - Quiet Zone Loan	100,000.00
RI1025 - St Light Instal Refund	0.00
RI1071 - LRIP Grants	0.00
RI1080 - Gen Transp Aid	14,262.33
<b>Total Roads Income</b>	<b>114,262.33</b>

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<b>Sanitary System Income</b>	
SS1017 - Bldg-Sani Hookup Fee	650.00
SSI799 - Sewer Bill Payments	158,112.00
SSI800 - Delinquent Special Assessment	5,862.52
<b>Total Sanitary System Income</b>	<b>164,624.52</b>
<b>Trail Income</b>	
TI125 - Grant - DNR	22,525.00
TI130 - Donation - Town of Mfld	1,000.00
<b>Total Trail Income</b>	<b>23,525.00</b>
<b>Village Admin Income</b>	
VI1000 - Property Tax Settlemen	110,673.00
VI1020 - Dog License	500.00
VI1022 - Wood Co Dog Lic Return	45.00
VI1031 - Shared Revenue	63,087.43
VI1032 - LOC Deposit	0.00
VI1033 - Computer State Aid	19.75
VI1050 - LWMMI Dividend	1,000.00
VI1070 - Other Revenue	0.00
VI1075 - Lottery Credit Settlem	3,650.00
VI1076 - Liquor/Tobacco License	900.00
VI1085 - Delinq Special Assesments	856.00
VI1090 - Interest on Bank Act	500.00
<b>Total Village Admin Income</b>	<b>181,231.18</b>
 <b>Total Village Income 2019</b>	 <b>570,412.71</b>
 <b>Total Funds Available</b>	 <b>570,412.71</b>

## **Expense**

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<b>Yellowstone Park Expense</b>	
YSPX500 - Loan Payment	19,500.00
YSPX505 - Loan - Interest	2,574.60
YSPX520 - Lawnmowing/Weed Control	5,500.00
YSPX524 - Light Replacement	0.00
YSPX530 - Utilities-Electric	1,200.00
YSPX540 - Utilities-Gas	350.00
YSPX550 - Park Rental-Admin	250.00
YSPX551 - Cleaning/Labor	600.00
YSPX552 - Cleaning supplies	300.00
YSPX560 - YS Park-SD Return	1,600.00

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YSPX590 - Water Testing Fee	40.00
YSPX591 - Softball Signs	1,000.00
YSPX592 - Committee Meetings	0.00
YSPX593 - New Equip/Improv	0.00
YSPX594 - HARD Donation	0.00
YSPX595 - Maintenance/Repairs	600.00
YSPX597 - Porta-a-Potty	450.00
<b>Total Yellowstone Park Expense</b>	<b>33,964.60</b>
<b>Trail Expense</b>	
TX100 - Sign Purchases	150.00
TX110 - Committe Meetings	100.00
TX120 - New Equip/Improv	41,250.00
TX130 - Public Relations	300.00
TX150 - Weed spray	50.00
TX160 - Maintenance	1,400.00
TX170 - Snowplowing	1,300.00
TX180 - Lawnmow/Brush/Gas	200.00
TX190 - Blacktopping	0.00
<b>Total Trail Expense</b>	<b>44,750.00</b>
<b>Village-Admin Bldg &amp; Grounds</b>	
VABGX320 - Cleaning	200.00
VABGX330 - Maint-Bldg/Grounds	1,650.00
VABGX335 - Maint - Labor	100.00
VABGX340 - Lawnmowing	150.00
VABGX350 - Snowplowing	300.00
VABGX360 - Utilities-Electric	600.00
VABGX370 - Utilities-Gas	1,200.00
VABGX380 - Utilities-Internet	683.40
<b>Total Village-Admin Bldg &amp; Grounds</b>	<b>4,883.40</b>
<b>Village - Admin</b>	
VX000 - Withholding Expenses	3,400.00
VX100 - Advertising/Legal Notices	800.00
VX105 - Tax Assessor	8,500.00
VX110 - President Salary	2,400.00
VX111 - President Reg, Meeting	420.00
VX114 - Clerk Reg. Meeting	420.00
VX115 - Clerk Salary	6,000.00
VX116 - Trustees Salary	6,000.00
VX117 - Trustee Reg Meeting	1,680.00
VX118 - Professional Services	300.00

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VX120 - Treasurer Salary	6,000.00
VX121 - Treasurer Reg Meeting	420.00
VX122 - Finance Comm Meeting	420.00
VX123 - Web Meeting/Webmaster	350.00
VX124 -Special Board Meeting	490.00
VX125 - Office Supplies/Equip	500.00
VX126 - Postage	500.00
VX127 - Mileage	200.00
VX128 - Dog License Settlements	360.00
VX130 - Elections	1,500.00
VX131 - Printing Costs	150.00
VX135 - Insurance - Liability	3,294.00
VX136 - Insurance - Bond	650.00
VX140 - LOC - Principal	0.00
VX141 - Office Printer	300.00
VX150 - Website Annual Fee	675.00
VX151 - Board of Rev Meet/train	210.00
VX152 - Membership dues	415.69
VX155 - Zoning Committee Meetings	0.00
VX170 - Emergency Siren (Elec)	205.00
VX171 - Emergency Government	0.00
VX180 - Ambulance/Dispatch	20,979.00
VX190 - Insurance - Property	5,788.00
VX192 - Ins-Workers Comp	1,224.00
VX193 - Fire Extinguisher-Maint	100.00
VX195 - Weeds/Lawnmowing/Tracto	350.00
VX196 - Lawnmowing-ResidentProp	0.00
VX199 - Taxes & Pet Program Fee	330.00
<b>Total Village - Admin</b>	<b>75,330.69</b>
<b>Village - Fire</b>	
VFX400 - Fire Commission Meeting	600.00
VFX410 - Department Allocation	27,042.84
VFX430 - Loan Payments	13,800.00
VFX440 - Loan - Interest	1,560.00
VFX450 - Snowplowing	0.00
VFX460 - Maint-Buildings	200.00
VFX465 - Maint-Labor	0.00
VFX470 - Maint-Lawnmowing	0.00
VFX480 - 2% Fire Dues	2,450.00
<b>Total Village - Fire</b>	<b>45,652.84</b>
<b>Village - Village Hall</b>	
VHGX210 - Cleaning	400.00

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VHGX211 - Hall Rental-Admin	250.00
VHGX220 - Hall Rental-SD Return	2,000.00
VHGX230 - Snowplowing	1,000.00
VHGX240 - General Maint	500.00
VHGX250 -Maint-Lawnmowing	1,600.00
VHGX260 - Parking Lots-Elec	200.00
VHGX270 - Supplies	250.00
VHGX280 - Utilities-Electric	1,600.00
<b>Total Village - Village Hall</b>	<b>7,800.00</b>
<b>Village Roads</b>	
VRX600 - Commissioner (Street)	1,200.00
VRX605 - Road Meetings	290.00
VRX610 - Blacktop Maintenance	369.98
VRX620 - Const-50/50 Road Aid	4,000.00
VRX625 - Construct-LRIP Grant	0.00
VRX626 - Quiet Zone Construction	100,000.00
VRX630 - Loan Payments	0.00
VRX635 - Engineering Services	0.00
VRX640 - Maint-Blacktop Overlay	24,000.00
VRX641 - Storm Drainage	0.00
VRX642 - Maint-Chip Seal	20,000.00
VRX645 - Maint-Pot Hole Patch	600.00
VRX648 - Maint-Crack Sealing	5,000.00
VRX650 - Maint-Snowplowing	12,000.00
VRX655 - Maint-Winter Salt	5,000.00
VRX656 - Gravel	300.00
VRX657 - Grader-Labor	200.00
VRX660 - Street Light-Electric	6,000.00
VRX662 - Street Lights-Repr/New	4,000.00
VRX665 - Street Signs	300.00
VRX670 - Street Sweeping	450.00
VRX675 - Weed Cutting	1,000.00
VRX680 - Holiday Decorations	400.00
VRX690 - Banners/Flags	1,250.00
<b>Total Village Roads</b>	<b>186,359.98</b>
<u><b>Yellowstone Dr Construction</b></u>	
VRX695 - Engineering Fees	30,000.00
<b>Total Yellowstone Dr Construction</b>	<b>30,000.00</b>
<b>Permit Expenses</b>	
PX160 - Bldg-Occupancy Fee	1,000.00
PX165 - Zoning Inspector	425.00

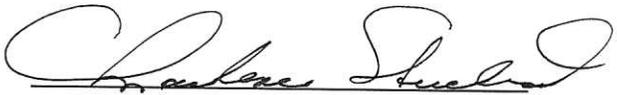
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<b>2019 PROPOSED BUDGET - FINAL</b>	
Total Permit Expenses	1,425.00
Sanitary System Expenses	
Treatment Plant	
VSSX700 - Certified Op-Wages	14,500.00
VSSX702 - Employee Train/Travel	750.00
VSSX705 - Equip Replace Fund	0.00
VSSX710 - Commiss/Committee	0.00
VSSX720 - Clerical Supplies	100.00
VSSX721 - Treatment Plant Suppl	1,400.00
VSSX730 - Engineering Fees	0.00
VSSX735 - DNR Permit Fee	350.00
VSSX740 - Maint Buildings	300.00
VSSX745 - Maint-Lawnmowing	1,300.00
VSSX748 - Maint-Labor	200.00
VSSX750 - Equipt & Repair-Plant	2,000.00
VSSX770 - Sludge Hauling	4,000.00
VSSX771 - Sludge Report	400.00
VSSX773 - Sample Testing	9,000.00
VSSX790 - Utilities-Plant Elec	7,000.00
VSSX795 - Utilities-Gas	2,200.00
VSSX798 - Utilit-Phone/Internet	480.00
Total Treatment Plant Expenses	43,980.00
Phosphorus	
VSSX732 - Engineer Fees	7,500.00
VSSX733 - Chemicals	7,500.00
Total Phosphorus Expenses	15,000.00
Lift Station	
VSSX712 - Loan Payment	7,650.00
VSSX713 - Loan Interest	750.00
VSSX725 - Lift Station Supplies	1,000.00
VSSX742 - Maint-Lift Stat Inspe	4,440.00
VSSX749 - Maint-Labor-Lift Stat	1,300.00
VSSX752 - EquipRepair-Lift Stat	5,000.00
VSSX760 - Cleaning Telev Lines	7,000.00
VSSX792 - Utilities-Pumps Elec	3,500.00
Total Lift Station Expenses	30,640.00
Grand Total Sanitary System Expenses	89,620.00
Garbage/Recycling Expenses	

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GRX800 - Refuse Disposal	38,571.00
GRX810 - Recycling Programs	12,019.80
GRX820 - Admin Fee	35.40
<b>Total Garbage/Recycling Expenses</b>	<b>50,626.20</b>
<b>Total Expense</b>	<b>570,412.71</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>

DATE SIGNED 11.29.2019

  
VILLAGE PRESIDENT

  
VILLAGE CLERK