

Town Of Poetry
Proposed Budget #3
FY 2022-2023



Fiscal Year 2022 - 2023 Proposed Operating Budget # 3

GENERAL FUND REVENUE

REVENUE SUMMARY	2022-2023 Budget	2022-2023 Budget
Sales Tax Revenue (EST.)	TBD by Nov. 3 vote? April -Sept end. (6 mo)	\$ 45,000.00
Franchise Fees (Electric)		\$ 75,000.00
Franchise Fees (Trash)		\$ 34,000.00
Licenses & Permits	\$ -	.
Donations, Fund Raising & Grants	\$ -	
Miscellaneous Revenues	\$ -	\$ -
General Fund Revenue	\$ -	\$ 154,000.00

GENERAL FUND EXPENSES

EXPENDITURES	2022-2023 Budget	2022-2023 Budget
Salary--City Secretary	14 hrs/wk x 51 wks	\$ 10,710.00
Services & Supplies (E1)		\$ 12,799.66
Required Newspaper Publications		\$ 900.00
Road Repair & Maintenance (E2)		\$ 45,000.00
Creative & Web services (20 hours/mo-secr ?)	(currently 50 hrs/mo-donated)	\$ -
Information Technology (E3)		\$ 5,035.68
Legal fees		\$ 45,000.00
Educational & Expenses for Mayor, Pro-Tem & secretary	\$300 x 3	\$ 900.00
First Annual Audit	(+ 2 weeks)	\$ 4,000.00
Survey and Engineering		\$ 2,500.00
Miscellaneous		\$ 2,500.00
Grounds & building care	lawn & maint)	\$ 2,400.00
Election costs		\$ 10,000.00
Rainy Day Fund [TML suggest 25-30%] This =7.8%		\$ 12,254.66
	\$ 200.00	\$ 154,000.00

NET REVENUE LESS EXPENDITURES - OPERATING

\$ -

		Per Month	Per Year
E1: Services & Supplies	Office Supplies paper, ink, postage		\$ 6,000.00
	Utilities (Electric, Water,	\$ 445.00	\$ 5,340.00
	Building Insurance *TML Risk quote		\$ 359.66
	TML Insurance ** \$30 Cyber		\$ 1,100.00
			\$ 12,799.66

		Per Month	Per Year
E2: Road Repair & Maintenance	Pot hole repair & other cleanup		\$ 12,000.00
	Savings for Road refurbishment		\$ 33,000.00
			\$ 45,000.00

		Per Month	Per Year
E3: Information & Technology	Internet (tower +monthly)	\$ 80.00	\$ 960.00
	Website (Wix)	\$ 19.48	\$ 233.76
	Upgraded Calendar	\$ 11.99	\$ 143.88
	7 existing email		\$ 1,000.00
	Domain Renewal Charge	\$ 1.17	\$ 14.04
	IT/Maintenance	\$ 75.00	\$ 900.00
	Misc. equipment		\$ 500.00
	Host for phones	\$ 13.00	\$ 156.00
	Telephones, Town Hall		\$ 300.00
	SIP for phones	\$ 20.00	\$ 240.00
	Alarm relay (security sxs)		\$ 168.00
	Exchange server for backup (vault)		\$ 420.00
		\$ 5,035.68	