

Town Of Poetry
Approved Budget
FY 2022-2023



Fiscal Year 2022 - 2023 Amended Approved

GENERAL FUND REVENUE

REVENUE SUMMARY	2022-2023 Budget		2022-2023 Budget
Use of Prior Year Excess			\$29,397.67
Sales Tax Revenue (EST.)	TBD by Nov. 8 vote?	Conservative Est. UNKNOWN	\$ 15,000.00
Franchise Fees (Electric)			\$ 56,000.00
Franchise Fees (Trash)			\$ 34,000.00
	\$	-	
	\$	-	
Miscellaneous Revenues	\$	-	\$ -
General Fund Revenue	\$	-	\$ 134,397.67

GENERAL FUND EXPENSES

EXPENDITURES	2022-2023 Budget		2022-2023 Budget
Salary--City Secretary	14 hrs/wk x 50 wks	\$ -	\$ 10,500.00
Services & Supplies (E1)		\$ -	\$ 13,199.66
Required Newspaper Publications			\$ 900.00
Road Repair & Maintenance (E2)		\$ -	\$ 19,060.00
Creative & Web services (20 hours/mo-secr ?	(currently 25 hrs/mo-donated)		\$ -
Information Technology (E3)		\$ -	\$ 4,875.68
Legal fees		\$ -	\$ 40,000.00
Membership, Prof fees			\$ 1,500.00
Educational & Expenses for Pro-Tem & secretary	300 x 2		\$ 600.00
First Annual Audit 2021-22 (+ 2 weeks)			\$ 4,250.00
Survey, Mapping & Engineering		\$ -	\$ 2,500.00
Miscellaneous		\$ -	\$ 500.00
Grounds & building care, parking lease		\$ 500.00	\$ 1,800.00
Election costs	2 elections this yr	\$ -	\$ 10,000.00
Rainy Day Fund [TML suggest 25-30%] This 6.4=%			\$ 9,712.33
New Capital Building/ Site Improvement			\$ 15,000.00
			\$ 134,397.67

NET REVENUE LESS EXPENDITURES - OPERATING

\$ -

		Per Month	Per Year
E1: Services & Supplies	Office Supplies, furn. 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		\$ 1,500.00
			\$ 13,199.66

		Per Month	Per Year
E2: Road Repair & Maintenance	Pot hole repair & other cleanup		\$ 16,060.00
	Savings for Road refurbishment		\$ 3,000.00
			\$ 19,060.00

		Per Month	Per Year
E3: Information & Technology	Internet (tower tbd +monthly	\$ 80.00	\$ 960.00
	Website (Wix)	\$ 19.48	\$ 233.76
	Upgraded Calendar	\$ 11.99	\$ 143.88
	up to 10 x (365 MS Windows Subs)/emails		\$ 960.00
	Domain Renewal Fee	\$ 1.17	\$ 14.04
	IT/Maintenance	\$ 75.00	\$ 900.00
	Misc. equipment, tbd, estimated		\$ 500.00
	Host for phones, virtual server, Vultr	\$ 13.00	\$ 156.00
	Physical Telephones, Town Hall		\$ 300.00
	Monthly service, phones	\$ 20.00	\$ 240.00
	Alarm relay (security sxs), routed		\$ 168.00
	Device backup for physical computers		\$ 300.00
			\$ 4,875.68