

	A	I
1	TOWN OF COTTAGEVILLE - BUDGET	
2	July 01, 2023 to June 30, 2024	TOTAL BUDGET
3	REVENUE:	
4	Aid to Subdivisions	\$ 9,200.00
5	Business Licenses and Fees	\$ 12,000.00
6	Court Fines	\$ 471,845.92
7	Less: Assessments sent to state 48.2%	\$ (235,722.61)
8		
9	Franchise Fees	\$ 62,000.00
10	Interest Income	\$ 30.00
11	Local Option Sales Tax	\$ 220,000.00
12	Repaying the State Back Assessment	\$ (52,642.86)
13	MASC Taxes	\$ 24,000.00
14	Merchant Inventory Program	\$ 648.00
15	Miscellaneous Revenue	
16	TOTAL REVENUE	\$ 511,358.45
17		
18	EXPENDITURES:	
19	TOWN EXPENDITURES	
20		
21	Bank Charges and Credit Card Fees	\$ 100.00
22	Building Repairs and Maintenance	
23	Copier Lease	\$ 1,035.45
24	Dues and Subscriptions	\$ 627.00
25	Grounds Maintenance Exp.	\$ 500.00
26	Health Insurance(for all eligible employees)	\$ 25,000.00
27	Insurance - General Liability	\$ 49,267.00
28	Insurance-Surety Bonds	\$ 200.00
29	Insurance - Work Comp	\$ 31,484.00
30	Janitorial/Cleaning Supplies	\$ 800.00
31	Office Supplies	\$ 500.00
32	Miscellaneous	\$ 5,458.00
33	Payroll - Employee full time	\$ 16,465.00

		A	I
34	Payroll Taxes-Medicare	\$	239.00
35	Payroll Taxes-Social Security	\$	1,021.00
36	Retirement Employee	\$	2,867.00
37	Unemployment	\$	200.00
38	Payroll Direct Deposit Fees	\$	150.00
39	Professional Fees	\$	18,000.00
40	Public Services-Street Lights	\$	13,000.00
41	Telephone/Communications	\$	2,400.00
42	Travel		
43	Utilities	\$	2,500.00
44	Total Expenditures	\$	171,813.45
45			
46	COURT EXPENDITURES		
47			
48	Bank Charges and Credit Card Fees		
49	Contract Services(Judge)	\$	14,000.00
50	Contract Travel(Judge)	\$	500.00
51	Copier Lease	\$	1,035.00
52	Court Training		
53	Dues and Subscriptions	\$	2,000.00
54	Janitorial/Cleaning Supplies		
55	Office Supplies	\$	1,000.00
56	Payroll - Employee Part-time	\$	6,000.00
57	Payroll Taxes-Medicare	\$	87.00
58	Payroll Taxes-Social Security	\$	372.00
59	Retirement	\$	1,045.00
60	Unemployment	\$	73.00
61	Telephone/Communications	\$	1,200.00
62	Utilities	\$	2,500.00
63	TOTAL EXPENDITURES	\$	29,812.00
64			
65	EXPENDITURES		
66	PARK - LIBRARY - SPECIAL EVENTS - SPECIAL PROJECTS		

	A	I
100	Vehicle Gas	\$ 30,000.00
101	Auto Repairs & Maintenance	\$ 7,800.00
102	Dues and Subscriptions	\$ 2,000.00
103	TOTAL EXPENDITURES	\$ 301,833.00