

Town of Red Oak Fiscal Year 2023/2024 Budget

Projected Expenses:

#6005	Professional Services	\$ 35,000
#6007	Travel & Conf Expense	8,000
#6010	Professional Dues	12,000
#6015	Office Exp/Supplies/Janitorial	15,000
#6020	Insurance (Municipal)	25,000
#6027	Election Expenses	10,000
#6030	Utilities Expense	65,000
#6035	Christmas Festival	50,000
#6037	4 th of July Festival	20,000
#6040	Repairs & Maintenance	20,000
#6045	Equipment Purchases	10,000
#6070	Public Relations	20,000
#6080	Advertising Expense	5,000
#6100	Miscellaneous Expenses	10,000
#6105	Lawn Maintenance	6,000
#6107	Copier Expense	5,000
#6109	Computer/Digital Expenses	15,000
#6115	Salaries and Wages	130,000
#6120	Payroll Tax Expenses	9,945
#6121	Payroll Out Sourcing Expenses	3,000
#6140	Council & Board Expenses	15,000
#6310	Postage Expenses	1,000
#6320	Public Safety Expenses (Law Enforcement)	100,000

#6321	Public Safety Expenses (Fire Department)	\$	100,000
#6350	Municipal Sewer/Water Expenses		50,000
#6500	Clubhouse/Cabin Expenses		12,500
#6510	Community Grant Expense		100,000
#7500	Sponsorship Expenses		25,000
#7520	Ennis Park Maintenance Expense		7,500
#3050	NN Water Fund (Paid fr ARPA funds)		100,000 ***
	Capital Outlay		194,410
#1270	Park		<u>150,000</u>
	Sub-Total	\$	1,329,355

Total Projected Expenses:

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Annual Salaries and Wages Fiscal Year 2023/2024:

Town Clerk	\$58,599.60
Mayor	25,394.20
Maintenance	14,400.00
Town Council: (4) @ \$3,740.40	14,961.60
Planning Board: (7) @ \$675.00	4,725.00
Accounting	<u>10,000.00</u>
 Total Budgeted:	 \$ 128,080.40

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Projected Revenue:

#4045	Sales Tax	\$ 1,040,855
#4050	Franchise Tax	98,000
#4020	Clubhouse Fees	5,500
#4023	Interest Earned	58,000
#4016	Festival Shirt Sales/Vendors	15,000
#4022	Zoning Fees/Permits etc	4,000
#4022	Miscellaneous	8,000
#3050	Unearned Revenue/ARPA (NN Water Fund)	100,000
Total Projected Revenue		\$ 1,329,355