

CRAINVILLE
BUDGET AMENDED

C. GENERAL

Ordinary Income/Expense

Income

4010 · State Income Tax	250,000.00
4020 · Real Estate Tax-General	111,000.00
4025 · Mobile Home Tax	100.00
4030 · Corporate Replacement Tax	1,800.00
4040 · Real Estate Tax-Roads	-
4050 · Sales Tax	693,000.00
4051 · Telecom Tax	12,000.00
4060 · Gaming Income	10,000.00
4070 · Cable Franchise Fess	4,000.00
4080 · Interest Income	83,000.00
4090 · Other Income	12,000.00
4100 · Fines	33,000.00
4120 · CIPS Utility Tax	52,000.00
4160 · Liquour Licenses	4,000.00
4300 · Scholarship Fund	
4305 · Donations-Ron Mitchell Memorial	

Total Income

1,265,900.00

Expense

6010 · Salaries-Officers	42,480.00
6020 · Salaries-Employees	140,000.00
6030 · Employee Benefits	42,500.00
6031 · Payroll Tax Expense	15,500.00
6035 · Engineering Fees	55,000.00
6040 · Legal Expense	15,500.00
6050 · Office Supplies	18,500.00
6060 · Road Repairs	40,000.00
6070 · Repairs	32,000.00
6080 · Supplies	14,000.00
6085 · Telephone	9,500.00
6090 · Utilities	27,000.00
6100 · Insurance	21,000.00
6110 · Gas/Oil	12,000.00
6120 · Miscellaneous Expense	7,000.00
6121 · Economic Development	2,500.00
6130 · Equipment	70,000.00
6135 · Memorial Contributions Expense	-
6140 · Road Construction	300,000.00
6200 · Salaries-Police	138,000.00
6210 · Employee Benefits-Police	16,500.00
6211 · Payroll Tax Expense-Police	11,000.00

CRAINVILLE
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Grant

6220 · Fire Contract & Calls	24,000.00
6230 · Gas/Oil-Police	8,300.00
6240 · Office Supplies-Police	3,000.00
6250 · Uniform Allowance-Police	1,500.00
6270 · Repairs and Supplies-Police	5,000.00
6280 · Telephone-Police	4,800.00
6290 · Equipment-Police	20,000.00
6291 · Equipment-Donations	
6300 · Miscellaneous-Police	6,000.00
6500 · Interest Expense	
6575 · Contingency	25,000.00
7000 · Bond Principal Payment	27,500.00
7010 · Interest Payments-Bonds	4,300.00
7011 · Bond Fees	200.00
7500 · Scholarship	3,000.00

Total Expense

1,162,580.00

Net Ordinary Income

103,320.00

Net Income

CRAINVILLE
BUDGET AMENDED

WATER

Income

4010 · Water/Sewer Sales	610,000.00
4015 · Fines and Fees	18,000.00
4020 · Hook Up Fees	19,500.00
4030 · Interest Income	3,600.00
4040 · Garbage Collection Fees	97,500.00
4400 · Miscellaneous Income	5,000.00

Total Income 753,600.00

Expense

6010 · Salaries-Employees	97,000.00
6015 · Payroll Tax Expense	7,600.00
6020 · Benefits-Employees	15,000.00
6030 · Water Purchases	96,000.00
6040 · Utilities	50,000.00
6060 · Gas/Oil	9,500.00
6055 · Insurance	20,500.00
6060 · Supplies/Repairs	29,000.00
6065 · Repairs and Maintenance	206,000.00
6071 · Equipment Purchases	31,000.00
6075 · Professional Fees	26,000.00
6080 · Engineering Fees	22,000.00
6100 · Sewage Test Fees	2,500.00
6120 · Office Supplies	5,200.00
6125 · Dues and Subscriptions	
6130 · Water Billing System	
6140 · Returned Checks	1,300.00
6210 · Interest Expense On Bonds	5,200.00
6211 · Interest Expense	
6220 · Paying Agent/Bond Fees	200.00
6230 · Trash Disposal	93,000.00
6235 · Contingency	26,000.00

Total Expense 743,000.00

10,600.00

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03/06/25

Accrual Basis

VILLAGE OF CRAINVILLE-MOTOR FUEL
Profit & Loss Budget Overview
 May 2024 through April 2025

	<u>May '24 - Apr 25</u>
Ordinary Income/Expense	
Income	
4010 · Motor Fuel Tax Revenue	67,000.00
4020 · Interest Income	17,000.00
Total Income	<u>84,000.00</u>
Expense	
6700 · Repairs and Maintenance	7,000.00
6800 · Road Construction	300,000.00
Total Expense	<u>307,000.00</u>
Net Ordinary Income	<u>-223,000.00</u>
Net Income	<u><u>-223,000.00</u></u>

*NO
CHANGE
MFT*

CRAINVILLE
BUDGET-AMENDED

Ordinary Income/Expense

Income

4010 · Real Estate Tax 63,000.00

4020 · Interest Income 200.00

Total Income 63,200.00

Expense

6100 · Professional Fees 1,500.00

6200 · Real Estate Tax Reimbursement 20,000.00

Total Expense 21,500.00

Net Ordinary Income

Net Income

41,700.00

MFT