

village of newitt  
**Profit & Loss Budget Overview**  
January through December 2024

	2024	Jan - Dec 24
<b>Income</b>		
<b>R1 - Administration Income</b>		
R1-VI1000-Property Tax/Lottery		162,812.00
R1-VI1010 - Personal Prop Aid		541.60
R1-VI1020 - Dog License		950.00
R1-VI1022 - Wood Co Dog Lic Ref		0.00
R1-VI1031 - Shared Revenue		106,577.00
R1-VI1032 - LOC Deposit		0.00
R1-VI1033 - Computer State Aid		19.75
R1-VI1050 - LWMMI Dividend		150.00
R1-VI1060 - Fines/Restitution		0.00
R1-VI1070 - Other Revenue		0.00
R1-VI1076 - Liquor/Tobacco Lic		850.00
R1-VI1085 - Special Assessments		200.00
R1-VI1090-Interest on Bank Acct		35.00
R1-VI1091-Interest from Tax Acc		15.00
<b>Total R1 - Administration Income</b>		272,150.35
<b>R2 - Fire Department Income</b>		
R2 - FI1081 - 2% Fire Ins Dues		3,000.00
<b>Total R2 - Fire Department Income</b>		3,000.00
<b>R3 - Garbage/Recycling Income</b>		
R3-GRI1055 - Garbage/Recycling		76,565.00
R3-GRI1066 - Recycling Grants		1,200.00
R3-GRI1077-Delinq/Spec Assess		0.00
<b>Total R3 - Garbage/Recycling Income</b>		77,765.00
<b>R4 - Permits Income</b>		
R4-PI1015 - Building Permits		1,000.00
R4-PI1016 - Building-Occup Fee		0.00
R4-PI1017 - Culvert Permits		0.00
R4-PI1021 - Drain Tile Permit		0.00
R4-PI1025 - Zoning Permit		0.00
<b>Total R4 - Permits Income</b>		1,000.00
<b>R5 - Roads Income</b>		
R5-RI0300 - Storm Water Mgnment		0.00
R5-RI0400-Culvert/Ditch Reimbur		0.00
R5-RI0500-Maint-9th St Blacktop		0.00
R5-RI1025 - St Light Instal Ref		0.00
R5-RI1071 - LRIP Grants		0.00
R5-RI1080 - Gen Transp Aid		23,861.25
R5-RI1085 - Spec Assess-YS Dr		5,937.56
R5-RI1090-2022 Banners-Main St		0.00
R5-RI1095 - Other Revenue		0.00
<b>Total R5 - Roads Income</b>		29,798.81

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<b>R6 - Sanitary System Income</b>	
R6-SSI1017 - Bldg-Sani Hookup	0.00
R6-SSI799 - Sewer	195,500.00
R6-SSI800 - Delinq Spec Assess	0.00
<b>Total R6 - Sanitary System Income</b>	195,500.00
<b>R7- Trail Income</b>	
R7-TI125 - Grant - DNR	0.00
R7-TI130 -Donations	0.00
<b>Total R7- Trail Income</b>	0.00
<b>R8 -Village Hall Income</b>	
R8-VHI1005 - VillageHall Rental	500.00
R8-VHI1006 - VillageHall-SecDep	1,000.00
<b>Total R8 -Village Hall Income</b>	1,500.00
<b>R9 - Yellowstone Park Income</b>	
R9-YSPI1035 - YS Park Rentals	2,000.00
R9-YSPI1036 - YS Park - Sec Dep	2,000.00
R9-YSPI140 - Softball Signs	4,500.00
R9-YSPI145 - HARD Maintenance	2,000.00
R9-YSPI146 - HARD- Improvements	0.00
R9-YSPI150-Donations	1,000.00
<b>Total R9 - Yellowstone Park Income</b>	11,500.00
 <b>Total Income</b>	 592,214.16

## Expense

<b>X1 - Administration Expense</b>	
X1-VX000 - Withholding Expenses	3,000.00
X1-VX100-Advertise/Legal Notice	175.00
X1-VX105 - Tax Assessor	9,500.00
X1-VX110 - President Salary	2,400.00
X1-VX111 - Pres Reg, Meeting	480.00
X1-VX114 - Clerk Reg. Meeting	540.00
X1-VX115 - Clerk Salary	4,000.00
X1-VX115A-Deputy Clerk Salary	1,000.00
X1-VX116 - Trustees Salary	6,000.00
X1-VX117 - Trustee Reg Meeting	2,000.00
X1-VX118 - Professional Service	400.00
X1-VX120 - Treasurer Salary	9,600.00
X1-VX121 -Treasurer Reg Meeting	480.00
X1-VX122 - Finance Comm Meeting	400.00
X1-VX123 -Webmaster	700.00
X1-VX124 -Special Board Meeting	300.00

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X1-VX125 -Office Supplies/Equip	1,000.00
X1-VX126 - Postage	750.60
X1-VX127 - Mileage	100.00
X1-VX128 - Dog License Settlement	375.00
X1-VX130 - Elections	4,600.00
X1-VX131 - Printing Costs	750.00
X1-VX140 - LOC - Loan Fee	0.00
X1-VX141 - Office Printer	0.00
X1-VX150 - Website/Email Acct	3,500.00
X1-VX151 - BOR - Publications	75.00
X1-VX151A - BOR - Training	25.00
X1-VX152 - BOR - Meetings	200.00
X1-VX153 - Membership dues	586.00
X1-VX155 - Zoning Com-Publicati	0.00
X1-VX156 -Zoning Comm-Meetings	325.00
X1-VX170 - Emergency Government	0.00
X1-VX171 -Emergency Siren(Elec)	250.00
X1-VX180 - Ambulance/Dispatch	27,025.00
X1-VX182- Legal Fees	500.00
X1-VX185 - Insurance - Bond	600.00
X1-VX188 - Insurance - Liabilty	3,400.00
X1-VX190 - Insurance - Property	7,100.00
X1-VX192 - Ins-Workers Comp	1,200.00
X1-VX193 -Fire Extinguish-Maint	40.00
X1-VX195 - Weed Control	100.00
X1-VX196 - Lawnmow-ResidentProp	0.00
X1-VX199 -Tax & Pet Program Fee	390.00
X1-VX200- Other	0.00
X1-VX300-Safety Grant Equipment	0.00
X1-VX400-Trail-Land Purchase	0.00
<b>Total X1 - Administration Expense</b>	<b>93,866.60</b>
 <b>X2 - Fire Department Expenses</b>	
X2-VFX400 - Fire Commiss Meet	720.00
X2-VFX410-Department Allocation	33,944.00
X2-VFX450 - Snowplowing	0.00
X2-VFX460 - Maint-Buildings	0.00
X2-VFX465 - Maint-Labor	0.00
X2-VFX470 - Maint-Lawnmowing	0.00
X2-VFX480 - 2% Fire Dues	3,000.00
<b>Total X2 - Fire Department Expenses</b>	<b>37,664.00</b>
 <b>X3 - Garbage/Recycling Expenses</b>	
X3-GRX800 - Refuse Disposal	44,000.00
X3-GRX810 - Recycling Programs	14,000.00
X3-GRX820 - Admin Fee	36.00
<b>Total X3 - Garbage/Recycling Expenses</b>	<b>58,036.00</b>

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**2024**

Jan - Dec 24

<b>X4 - Permits Expenses</b>	
X4-PX160 - Bldg-Occupancy Fee	0.00
X4-PX165 - Zoning Inspector	0.00
<b>Total X4 - Permits Expenses</b>	<u>0.00</u>
<b>X5 - Roads Expenses</b>	
X5-VRX600-Commissioner(Street)	1,800.00
X5-VRX605 - Road Meetings	840.00
X5-VRX610 - Roads - Labor	1,000.00
X5-VRX615-Roads - Basic Repairs	500.00
X5-VRX620 -Const-50/50 Road Aid	4,000.00
X5-VRX625 -Construct-LRIP Grant	0.00
X5-VRX627 - QZ Loan	18,000.00
X5-VRX631-YS Dr Loan	61,100.00
X5-VRX632-YS Dr Special Assess	5,937.56
X5-VRX635 - Engineering Service	0.00
X5-VRX638 - Culvert Inspections	200.00
X5-VRX640-Maint-BlacktopOverlay	0.00
X5-VRX640A-Maint-Rejuvenation	0.00
X5-VRX640B-Waterway Cleaning	0.00
Street Projects	37,000.00
X5-VRX641 - Storm Drainage	0.00
X5-VRX642 - Maint-Chip Seal	0.00
X5-VRX645 -Maint-Pot Hole Patch	300.00
X5-VRX648 - Maint-Crack Sealing	0.00
X5-VRX650 - Maint-Snowplowing	13,000.00
X5-VRX651 - Salt Street Applic	5,000.00
X5-VRX655 - Salt Purch for Sts.	7,000.00
X5-VRX660 - Street Light-Elect	6,000.00
X5-VRX662-StreetLight-Repr/New	1,500.00
X5-VRX665 - Street Signs	300.00
X5-VRX666-Digital Sign-YS Dr	0.00
X5-VRX670 - Street Sweeping	1,500.00
X5-VRX675 - Weed Cutting	750.00
X5-VRX680 - Banner,Flag,- Labor	900.00
X5-VRX690 - Banner/Flag-Repair/New	300.00
X5-VRX700-Grade & Gravel Roads	1,000.00
<b>Total X5 - Roads Expenses</b>	<u>167,927.56</u>
<b>X6 - Sanitary System Exp - T. P</b>	
X6-SSX700 - Certified Op-Wages	1,800.00
X6-SSX - CO Trainee	3,600.00
X6-SSX701 - Gen Maint Trainee	5,000.00
X6-SSX702-Gen Maint-Weekend	4,000.00
X6-SSX704-Sanitary Commissioner	0.00
X6-SSX705-Engineering Fees	0.00

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X6-SSX706 - Equip Replace Fund	0.00
X6-SSX707-Employee Travel	700.00
X6-SSX708 - Mileage	200.00
X6-SSX710 - Committee Meetings	500.00
X6-SSX721-Treatment PlantSupply	2,000.00
X6-SSX730 -WPDES Permit Renewal	1,500.00
X6-SSX731 - Chloride Variance	1,000.00
X6-SSX735 - DNR Permit Fee	500.00
X6-SSX740 - Facility (Main Building)	0.00
X6-SSX745 -Lawnmow,Snowplow,Gas	0.00
X6-SSX746-Plant Upgrades	3,188.00
X6-SSX748 - Gen Maint-Labor	0.00
X6-SSX750-Equipment Repair	10,389.00
X6-SSX760-Emergency Repair	0.00
X6-SSX770 - Sludge Hauling	3,000.00
X6-SSX771 - Sludge Report	1,500.00
X6-SSX773 - Sample Testing	12,000.00
X6-SSX790 - Electricity	9,000.00
X6-SSX795 - Gas	6,000.00
X6-SSX796-Soil Tests	500.00
X6-SSX798- Phone/Internet	800.00
<b>Total X6 - Sanitary System Exp - T. P</b>	<u>67,177.00</u>
<b>X7-Sanitary System Exp-Phosp</b>	
X7-SSX732-Engineer Fees	65,000.00
X8-SSX- Clean Water Grant Application	12,000.00
X7-SSX733 - Chemicals	0.00
<b>Total X7-Sanitary System Exp-Phosp</b>	<u>77,000.00</u>
<b>X8-Sanitary System Exp-Lift Sta</b>	
X8-SSX725 - Supplies	3,000.00
X8-SSX742 - Monthly Checks	13,200.00
X*-SSX - Annual Inspection	13,000.00
X8-SSX752-EquipRepair-Lift Stat	0.00
X8-SSX753 - Emergency Repair	0.00
X8-SSX765 - Holding Tanks	0.00
X8-SSX792 - Electricity	4,000.00
X8-SSX800-Portable Generator	240.00
<b>Total X8-Sanitary System Exp-Lift Sta</b>	<u>33,440.00</u>
<b>X9-1-SanitarySys Exp-Sewer Line</b>	
X9.1-SSX755-Cleaning/Televising	7,000.00
X9.1-SSX760-Repairs/Maintenance	0.00
<b>Total X9-1-SanitarySys Exp-Sewer Line</b>	<u>7,000.00</u>

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<b>XX1 - Trail Expense</b>	
XX1-TX100 - Sign Purchases	0.00
XX1-TX110 - Committe Meetings	0.00
XX1-TX120 - New Equip/Improv	0.00
XX1-TX121 - Grant- DNR	0.00
XX1-TX130 - Public Relations	0.00
XX1-TX160 - Maintenance	3,000.00
XX1-TX170 - Snowplowing	500.00
XX1-TX180 - Lawnmow/Brush/Gas	200.00
XX1-TX210-Trail Purchase Loan	8,700.00
XX1-TX190 - Blacktopping	0.00
<b>Total XX1 - Trail Expense</b>	<u>12,400.00</u>
<b>XX2-Village Hall Expense</b>	
XX2-VHGX210 - Cleaning	0.00
XX2-VHGX211 - Hall Rental-Admin	300.00
XX2-VHGX220-Sec Dep Return	1,000.00
XX2-VHGX230 - Snowplowing	500.00
XX2-VHGX240 - General Maint	300.00
XX2-VHGX250 -Maint-Lawnmowing	2,000.00
XX2-VHGX260 - Parking Lots-Elec	200.00
XX2-VHGX270 - Supplies	300.00
XX2-VHGX280 -Utilities-Electric	1,900.00
XX2-VHGX281 - Portable Toilet	375.00
<b>Total XX2-Village Hall Expense</b>	<u>6,875.00</u>
<b>XX3 - Yellowstone Park Expenses</b>	
XX3-YSPX500 - Loan Payment	0.00
XX3-YSPX505 - Loan - Interest	0.00
XX3-YSPX520-Lawnmow/Weed Contro	8,500.00
XX3-YSPX521 - Snowplowing	400.00
XX3-YSPX524 - Light Replacement	0.00
XX3-YSPX526-Pavillon Appliances	0.00
XX3-YSPX530 - Utilities-Elec	900.00
XX3-YSPX540 - Utilities-Gas	800.00
XX3-YSPX550 - Park Rental-Admin	300.00
XX3-YSPX551 - Cleaning/Labor	0.00
XX3-YSPX552 - Supplies	350.00
XX3-YSPX560 - Sec Dep Return	2,700.00
XX3-YSPX590 - Water Testing Fee	50.00
XX3-YSPX591 - Softball Signs	2,000.00
XX3-YSPX593 - HARD Improvements	0.00
XX3-YSPX595 - Maint/Repairs	1,000.00
XX3-YSPX596-Maint/BathroomFloor	0.00
XX3-YSPX597 - Portable Toilet	750.00
<b>Total XX3 - Yellowstone Park Expenses</b>	<u>17,750.00</u>

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<b>XX4 - Admin Bldg</b>	
XX4-VABGX320 - Cleaning	0.00
XX4-VABGX321-Supplies	50.00
XX4-VABGX330 -Maint-Bldg/Grds	200.00
XX4-VABGX335 - Maint - Labor	100.00
XX4-VABGX340 - Lawnmowing	0.00
XX4-VABGX350 - Snowplowing	0.00
XX4-VABGX360-Utilities-Electric	650.00
XX4-VABGX370 - Utilities-Gas	1,200.00
XX4-VABGX380-Utilities-Internet	840.00
<b>Total XX4 - Admin Bldg</b>	<u>3,040.00</u>
<b>XX5- Tractor Implement Expense</b>	
XX5-VX100 - Tractor Loan	7,438.00
XX5-VX200 - Fuel	300.00
XX5-VX300 - JD Tractor Maint	300.00
XX5-VX310-JD Tractor Parts	150.00
XX5-VX320-JD Tractor Labor	200.00
XX5-VX330-Snowblower Maint	450.00
XX5-VX340- Snowblower Parts	500.00
XX5-VX350- Snowblower Labor	0.00
XX5-VX360- Belly Mower Maint	100.00
XX5-VX370-Belly Mower Parts	100.00
XX5-VX380-Belly Mower Labor	0.00
XX5-VX390- Flail Mower Maint	100.00
XX5-VX400 - Flail Mower Parts	100.00
XX5-VX410- Flail Mower Labor	100.00
XX5-VX420- Broom Brush Maint	100.00
XX5-VX430- Broom Brush Parts	0.00
XX5-VX440- Broom Brush Labor	100.00
<b>Total XX5- Tractor Implement Expense</b>	<u>10,038.00</u>
<b>Total Expense</b>	<u>592,214.16</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>

*Approved: 11.28.23*  
*Charlene Stueland*  
*Village President*