

BUDGET FY 2020

General Income

	Budget
Property Tax-Corp	67,166
Prop Tax -Un. Comp	25,196
Prop. Tax- Soc. Sec.	78,464
Prop. Tax- Workmans Comp	65,713
Prop. Tax- Lia. Ins.	71,976
Personal Prop. Repl. Tax	170,000
Sales Tax	546,000
Use Tax	160,000
State Income Tax	534,000
Telecommunications Tax	100,000
Library Share PP Repl Tax2	Incl
Civic Amusement Tax	1,000
Liquor License	13,000
Cable TV License	32,500
DTN Speednet	3,000
Sundry License	600
Bldg. Permits	3,000
Video Gaming	55,000
Dispatch Fee	235,000
Grave Openings	40,000
Ameritech Lease	7,200
Cemetery Lot Sales	15,000
Misc	10,000
Total	2,233,816

2019-2020

	Budget
General Administration:	
Salaries1	79,719
Social Security	6,098
Hospitalization Ins.2	26,108
Pension	1,865
Unemployment Comp.	766
Maint & Rep. Bldg	See one time
Maint & Rep. Equip	1,000
Contract Dump Fees	-
General Insurance	4,841
Telephone	1,800
Internet Service	1,550
Utilities	2,500

Rentals	1,500
Travel	350
Postage	1,500
Printing/Publications	3,000
Fees	
Other Prof. Services ²	24,500
Dues/Subscriptions	5,000
Office Supplies	3,000
Other Supplies	3,000
Uniforms	400
Sundry	5,500
Library Rep. Tax. Exp.	20,000
Total	<hr/> 193,998

Street & Alley

	2019-2020
	Budget
Salaries	168,000
Social Security	11,340
Hospitalization Ins.	74,000
Pension	6,532
Unemployment Comp.	1,226
Maint & Rep. Bldg	10,000
Maint & Rep. Equip	17,000
Maint & Rep Vehicles	3,000
Maint & Rep System	3,000
Main & Rep Other	
Ground Upkeep	500
General Insurance	22,285
Telephone	2,600
Utilities	2,500
Rentals	
Travel	100
Postage	20
Printing/Publications	150
Other Prof. Services	600
Other Supplies	1,000
Uniforms	-
Gas and Oil	14,000
Tires for frone end loader	
Equipment-tools	500
Total	<hr/> 338,352

2019-2020
Budget

Cemetery:

Salaries	106,005
Social Security	8,109
Hospitalization Ins.	32,553
Pension	5,382
Unemployment Comp.	919
Maint & Rep. Bldg	500
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	1,000
Maint & Rep System	250
Maint & Repair Other	300
Ground Upkeep	2,000
General Insurance	9,863
Telephone	1,300
Utilities	6,000
Travel	150
Postage	15
Printing/Publications	75
Other Prof. Services	7,000
Other Supplies	2,000
Uniforms	900
Gas and Oil	6,000
Monument Expense	1,000
Land & Perm. Impr.	20
Equipment	1,000
Vehicles	
Chapel?????	-
Total	<hr/> 196,341

**2019-2020
Budget**

Civic Improvement

Other Professional Services	
Other Supplies	
Gas & Oil	
Land/Perm. Improvements	
Misc.	<hr/> 5,000
Total	5,000

		2019-2020 Budget
Street Light:		
	Maint & Rep. Street Lighting	68,000
	Total	68,000

		2019-2020 Budget
Parks:		
Income:		
	Property Tax	20,149
	Rental Income	3,000
	Miscellaneous	-
	Total	23,000
Expense:		
	Salaries	98,000
	Social Security	7,497
	Hospitalization Ins.	18,000
	Pension	3,000
	Unemployment Comp.	2,000
	Maint & Rep. Bldg	5,000
	Maint & Rep. Equip	2,500
	Maint & Rep Vehicles	2,000
	Maint & Rep System	8,000
	Maint & Rep Other	-
	Ground Upkeep	20,000
	General Insurance	9,997
	Telephone	4,000
	Utilities	25,000
	Other Professional Services	-
	Refund Deposits	-
	Other Supplies	-
	Uniforms	300
	Gas and Oil	6,000
	Miscellaneous	-
	Equipment	5,000
	Land/Permanent Improvements	-
	One Time Purchase	3,500
	Total	219,794

	2019-2020 Budget
Civil Defense:	
Income:	
Property Tax	13,433
Expense:	
Other Supplies	1,000
Other	
Maintenance/Repair Equip	
Maintenance/Repair System	300
Uniforms	500
Equipment	1,000
Rentals	600
General Insurance	273
Gas/Oil	100
Other supplies	500
Total	4,273

ESDA: (A part of Civil Defense for property tax purposes, but broken out for control purposes)

	2019-2020 Budget
Maint & Rep. Equipment	1,000
Maint & Repair Bldg	500
Maint Repair System	1,300
Telephone	1,000
Training	500
Phone	
Travel	600
Printing/Publications	100
Other Supplies	300
Uniforms	700
Dues/Subscriptions	100
Gas/Oil	350
Rentals	600
Equipment	2,550
One Time Expense	
Total	9,600
Total Civil Defense/ESDA	13,873

Swim Pool**2019-2020
Budget**

Income:

Pool Receipts	14,250
Swim Lessons	400
Concessions	5,000
Misc.	
Total	19,650

Expense:

Salaries-Pool	30,000
Social Security	2,295
Unemployment Comp	713
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	700
Maint & Rep System	8,000
Maint & Rep Other	
General Insurance	5,015
Telephone	1,000
Sundry	250
Training	1,800
Other Supplies	10,000
Food	3,700
Sales Tax	300
Equipment	100
Total	64,873

Pool Net

**2019-2020
Budget****Garbage:**

Income:

Property Tax	-
Garbage Collections	434,000
Total	434,000

Expense:

Net excluding Property Tax (15,315)

		2019-2020 Budget
MFT:		
	Income:	
	Receipts	135,680
	Interest	
	From Accrual	
		<hr/>
	Total	
	Expense:	
	Maint. & Repair System	135,680
	Engineering	
	Total Expense	<hr/> 135,680

		2019-2020 Budget
Police		
	Income:	
	Property Tax	40,298
	Pull Tab/Jar Games	
	Auto Impounding Fees	10,000
	Accident Reports	
	Search and Seizure	600
	Circuit Clerk Fines	5,000
	Misc	
	Misc	5,000
	Total	60,898
	Expense:	
	Salaries	559,743
	Social Security	8,416
	Hospitalization Ins.	162,319
	Police Pension	Covered by levy
	Unemployment Comp.	3,064
	Maitn & Rep. Bldg	1,500
	Maint & Rep. Equip	4,000
	Maint & Rep Vehicles	10,000
	Maint & Rep System	
	General Insurance	21,457
	Telephone	3,000
	Internet Service	3,000
	Utilities	3,000
	Rentals	3,000
	Travel	1,000
	Postage	800
	Printing/Publications	6,500

Other Prof. Services	20,000
Training	5,000
Dues/Subscriptions	5,000
Office Supplies	500
Other Supplies	2,500
Uniforms	7,000
Gas & Oil	20,000
Equipment	10,000
One Time Expense	
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Total	860,799

		2019-2020 Budget
Municipal Court		
Income:		
Municipal Court Fines		16,000
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Total		16,000
Expenses:		
Salaries		10,000
Social Security		764
Hospitalization Ins.		
Pension		
Unemployment Comp.		413
Maint & Rep. Equip		
Telephone		
Other Professional Services		2,000
Office Supplies		250
Other Supplies		250
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Total		13,677
Municipal Court (net)		2,323

Communications:**2019-2020
Budget**

Income:

VCETS Share
Misc.

Total

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Expenses:

Salaries	201,447
Social Security	15,411
Hospitalization Ins.	62,208
Pension	6,426
Unemployment Comp.	1,226
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	5,000
Maint & Rep. System	
General Insurance	4,809
Telephone	4,500
Internet Service	3,000
Utilities	2,500
Rentals	1,800
Postage	
Printing/Publications	
Other Professional Services	5,000
Training	1,000
Dues/Subscriptions	500
Office Supplies	1,500
Other Supplies	1,500
Uniforms	
Pop Machine	
Equipment	20,000
Total	338,827

Animal Control**2019-2020
Budget**

Income:

Dog Tags (this includes adoption fees)	600
Misc. Receipts	-
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Total	600

Expense:

Salaries	16,766
Social Security	1,283
Hospitalization Ins.	
Pension	
Unemployment Comp.	306
Maint & Rep. Bldg	
Maint & Rep. Equip	
Maint & Rep Vehicles	
General Insurance	1,562
Telephone	1,000
Utilities	5,200
Rent	8,400
Other Professional Services	2,000
Other Supplies	500
Other Misc	
Gas & Oil	1,500
Equipment	500
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Total	39,017

**2019-2020
Budget**

Fire:

Income:

Property Tax	40,298
Fire Insurance	10,000
County Contract	12,000
Misc	
Total	62,298

Expense:

Salaries	26,429
Social Security	2,022
Pension	11,760
Unemployment Comp.	952
Maint & Rep. Bldg	2,000
Maint & Rep. Equip	3,510
Maint & Rep Vehicles	4,500
Maint/Repair System	
General Insurance	20,489

Professional Services	
Telephone	2,000
Utilities	4,000
Rentals	
Postage	
Training	
Dues/Subscriptions	250
Office Supplies	
Other Supplies	
Uniforms	2,000
Gas & Oil	2,500
Equipment	11,000
Misc	
Total	93,411
Fire (net)	

Road & Bridge	2019-2020
	Budget
Income:	
Property Tax	29,000
Property Tax Replacement	8,500
Rental Income	7,850
Interest	2,000
Misc	1,550
Total	<u>48,900</u>
Expense:	
Road Salt	16,000
Paint	6,000
Post and Signs	3,000
Cold Mix and Oil	5,000
Weed Killer	400
Sidewalk	18,500
	<u>48,900</u>

Audit	2019-2020
	Budget

Income:		
Property Tax		11,770
	<hr/>	
Total		11,770
 Expense:		
Accounting Services		7,000
Other Prof. Services		<u>4,770</u>
Total		11,770

		2019-2020
Police Pension:		Budget
Income:		
Property Tax		290,263
Interest		<u>18,000</u>
Total		308,263
 Expense		
Required Levy		308,263

		2019-2020
Cemetery Trust:		Budget
Income:		
Interest		2,500
Misc.		<u>1,500</u>
Total		4,000
 Expense:		
Perpetual Care		11,000

		2019-2020
Ambulance:		Budget
Income:		
Property Tax		44,332
Interest		
Misc.		

	Total	
Expenses:	Maint. & Repair Bldg	
	Maint. & Repair Veh.	
	Utilities	
	Printing Publications	
	Other Supplies	
	Gas & Oil	
	Accrue for new ambulance	44,332

Utility:		2019-2020 Budget
Income:		
	Receipts	285,000
	Transfer to other funds	285,000

Landfill		2019-2020 Budget
Income:		
	Host Fees	100,000
	Volume Penalty	40,000
	Road Repair Payment	18,000
	Total	<u>158,000</u>
Expense:		
	To Accrual for Road Repair	<u>18,000</u>
Net		140,000

Note: \$18,000 will go to the Road Repair accrual account where it is included

**2019-2020
Water Sewer**

		2019-2020 Budget
Income:		
Water Collections		500,000
New Service Fees		
Sewer Service Fees		600,000
Penalty Acct.		35,000
Leachate Fees		25,000
Infrastructure Maint. Feel		270,000
Fire Protection		4,800
Misc.		5,500
AR Misc		500
From Depreciation Account		443,318
Total		1,884,118

		2019-2020 Budget
Water Administration:		
Salaries		40,667
Social Security		3,111
Hospitalization Ins.		14,637
Pension		2,684
Unemployment Comp.		613
Maint. & Rep. Equip		
Maint & Rep Bldg		
General Insurance		2,817
Telephone		1,420
Internet Service		250
Utilities		2,100
Rentals		600
Postage		8,200
Printing/Publications		
Acct. Services		1,000

Other Prof. Services	15,000
Water Dep. Refund	2,500
Office Supplies	700
Other Supplies	200
Uniforms	350
Sundry	
Bad Debts	2,200
Computer System Upgrade	
Equipment	500
Travel	
Total	<hr/> 99,549

**2019-2020
Budget**

Sewer Administration:

Salaries	37,008
Social Security	2,831
Hospitalization Ins.	13,510
Pension	1,607
Unemployment Comp.	306
Maint & Rep. Bldg	
Maint & Rep. Equip	
General Insurance	2,817
Telephone	1,420
Internet Service	250
Utilities	2,100
Rentals	600
Postage	8,200
Printing/Publications	500
Acct. Services	1,000
Other Prof. Services	9,200
Office Supplies	700
Other Supplies	200
Uniforms	350
Bad Debts	500
Equipment	200
Computer System Upgrade	
Total	<hr/> 83,300

	2019-2020 Budget
Water Treatment	
Salaries	51,414
Social Security	3,933
Hospitalization Ins.	20,036
Pension	1,994
Unemployment Comp.	306
Maint & Rep. Bldg	16,500
Maint & Rep. Equip	10,000
Maint & Rep Vehicles	2,000
Maint & Rep System	5,000
EPA Loan	143,552
Maint & Rep Other	
General Insurance	6,802
Telephone	2,500
Internet	
Utilities	48,000
Travel	
Printing & Publications	1,500
Engineering	1,000
Other Prof. Services	10,000
Training	1,000
Dues/Subscriptions	600
Office Supplies	250
Other Supplies	15,000
Gas & Oil	1,200
Uniforms	250
Bond Cost-to Bond & Int.	
One time Maintenance/Repair Equipment	20,500
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Total	363,338

	2019-2020 Budget
Water System:	
Salaries	80,895
Social Security	6,188

Hospitalization Ins.	26,877
Pension	3,560
Unemployment Comp.	613
Maint. & Repair Bldg.	
Maint & Rep. Equip	3,000
Maint & Rep Vehicles	2,500
Maint & Rep System	2,500
Maint & Rep Other	500
General Insurance	6,802
Telephone	
Engineering	20,000
Other Prof. Services	9,000
Other Supplies	4,000
Uniforms	250
Gas and Oil	5,000
Bond Cost-to Bond & Int.	5,000
Equipment*	187,500
System	2,000
Vehicle	
Meters	25,000
Hydrants	4,000
Total	<hr/> 395,185

**2019-2020
Budget**

Sewer Treatment:

Salaries	
Social Security	
Health Insurance	
Pension	
Unempl. Comp	
Maint & Rep. Bldg	
Maint & Rep. Equip	20,000
Maint & Rep Vehicles	
Maint & Rep System	
Maint & Rep Other	20,000
General Insurance	9,637
Utilities	75,000
Engineering	
Other Prof. Services	240,000
Gas and Oil	
Bond Cost-to Bond & Int.	

Equipment	
Total	364,637

	2019-2020 Budget
Sewer System	
Salaries	28,926
Social Security	2,213
Hospitalization Ins.	8,027
Pension	1,466
Unemployment Comp.	306
Maint & Rep. Equip	3,000
Maint & Rep Vehicles	2,500
Maint & Rep System	8,000
General Insurance	9,637
Telephone	2,050
Utilities	1,000
Engineering	30,000
Other Prof. Services	10,000
Other Supplies	2,000
Uniforms	300
Gas and Oil	5,000
Bond Cost-to Bond & Int.	
Equipment*	187,500
System	2,000
Vehicles	
EPA Loan	41,856
Total	345,781

*Equipment expense for Jet Truck ((\$360,000) plus dump truck bed (\$10,000) plus \$5,000 for all other.

	2019-2020 Budget
Sewer Pre Treatment	
Salaries	8,201
Social Security	627
Hospitalization	2,464
Pension	500
Unemployment Comp.	35
Maint & Repair Equip	2,000
Maint & Repair System	77,000
Other Professional Services	1,000

Utilities	140,000
From Depreciation	
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Total	231,828

Water/Sewer Budget
Year Ending April 2020
(Without Cost of Jet Truck)

Income:

Water Collections	500,000	
Sewer Service Fees	600,000	
Penalty Acct.	35,000	
Leachate Fees	25,000	
Infrastructure Maintenance Fee	270,000	
Fire Protection	4,800	
Misc.	5,500	
		1,440,300

Expense: (without Jet Truck/Truck Bed

Water Administration:	99,549
Sewer Administration:	83,300
Water Treatment	363,338
Water System:	207,685
Sewer Treatment:	364,637
Sewer System	158,281
Sewer Pre Treatment	231,828

1,508,618

Net Before Depreciation (68,318)