General Income

General Income	2021-2022 Budget
Property Tax-Corp	69,375
Prop Tax -Un. Comp	13,600
Prop. Tax- Soc. Sec.	80,000
Prop. Tax- Workmans Comp	67,000
Prop. Tax- Lia. Ins.	85,472
Personal Prop. Repl. Tax	205,000
Cannibis Excise Tax	4,976
Sales Tax	547,000
Use Tax	238,120
State Income Tax[1]	534,600
Telecommunications Tax	64,000
Civic Amusement Tax	1,000
Liquor License	14,000
Cable TV License	28,500
SkyBeam Rent	3,200
Sundry License	250
Bldg. Permits[2]	7,500
Video Gaming	75,000
CrownCastle Lease	7,200
Utility Tax	285,000
Misc	-
Total	2,330,793

					2021-2022	
					Budget	
	General Administration:					
			Salaries[1]		85,000	
			Social Security		6,503	
			Hospitalization Ins.[2]		29,751	
			Pension		2,150	
			Unemployment Comp.		400	
			Maint & Rep. Bldg		4,500	
			Maint & Rep. Equip		500	
			Contract Dump Fees		0	
			General Insurance		139,000	
			Telephone		2,500	
			Internet Service		2,000	
			Utilities		3,000	
			Rentals		1,500	
			Travel		-	
			Postage		2,000	
			Printing/Publications		4,000	
			Fees		500	
			Other Prof. Services[2]		30,000	
			Dues/Subscriptions		3,000	
			Office Supplies		3,000	
			Other Supplies		3,000	
			Uniforms		450	
			Sundry		3,000	
			One Time Expense		10,000	
			Property Tax Exp.		1,500	
			Library Rep. Tax. Exp.[3]		20,000	
			9 month overall Health Ins. Increase			
			Total		357,254	

					2021-2022	
					Budget	
	Street & Alley					
			Salaries		190,610	
			Social Security		14,582	
			Hospitalization Ins.		83,831	
			Pension		7,004	
			Unemployment Comp.		1,053	
			Maint & Rep. Bldg		1,000	
			Maint & Rep. Equip		15,500	
			Maint & Rep Vehicles		2,800	
			Maint & Rep System		725	
			Main & Rep Other			
			Ground Upkeep			
			General Insurance			
			Telephone		1,725	
			Utilities		1,400	
			Rentals			
			Travel		-	
			Postage		-	
			Printing/Publications		-	
			Other Prof. Services		2,500	
			Training		200	
			Other Supplies		1,300	
			Uniforms		500	
			Gas and Oil		13,000	
			Tires		3,300	
			Equipment-tools		1,000	
			Total		342,030	

					2021-2022	
					Budget	
	Cemetery:					
			Grave Openings		35,000	
			Cemetery Lot Sales		11,000	
			Total Income		46,000	
			Salaries		114,828	
			Social Security		8,784	
			Hospitalization Ins.		40,333	
			Pension		4,418	
			Unemployment Comp.		1,061	
			Maint & Rep. Bldg		3000	
			Maint & Rep. Equip		4000	
			Maint & Rep Vehicles		1000	
			Maint & Rep System			
			Maint & Repair Other		1000	
			Ground Upkeep		1500	
			General Insurance			
			Telephone		1250	
			Utilities		5000	
			Travel		150	
			Postage		0	
			Printing/Publications		0	
			Other Prof. Services		1000	
			Office Supplies		0	
			Other Supplies		1500	
			Uniforms		400	
			Gas and Oil		6500	
			Monument Expense		1000	
			Sundry		0	
			Equipment		2000	
			Total		198,724	

					2021-2022	
	Civic Improvement				**Budget**	
			Other Professional Services			
			Other Supplies			
			Gas & Oil			
			Land/Perm. Improvements			
			Misc.		5,000	
			One Time Expense		5,000	
			Total		10,000	
					2021-2022	
					Budget	
	Street Light:					
			Maint & Rep.			
			Street Lighting		50,000	
			Total		50,000	

					2021-2022	
	Parks:				**Budget**	
		Income:				
			Property Tax		20,813	
			Rental Income		5,000	
			Miscellaneous		1,200	
			Total		27,013	
		Expense:				
			Salaries		94,179	
			Social Security		7,205	
			Hospitalization Ins.		24,764	
			Pension		2,940	
			Unemployment Comp.		1,170	
			Maint & Rep. Bldg		9,000	
			Maint & Rep. Equip		5,000	
			Maint & Rep Vehicles		600	
			Maint & Rep System		1,000	
			Maint & Rep Other		2,500	
			Ground Upkeep		12,000	
			Telephone		2,500	
			Utilities		23,000	
			Travel			
			Christmas Lights			
			Printing/Publications		250	
			Other Professional Services		1,200	
			Refund Deposits		3,000	
			Office Supplies			
			Other Supplies		3,500	
			Uniforms		500	
			Gas and Oil		5,500	
			Miscellaneous			
			Equipment		1,500	
			Land/Permanent Improvements			
			Equipment		12,000	
			Total		213,307	

					2021-2022	
					Budget	
	Civil Defense:					
		Expense:				
			Other Supplies		500.00	
			Other			
			Maintenance/Repair Equip			
			Maintenance/Repair System		360	
			Dues & Subscriptions		550	
			Uniforms		1000	
			Equipment		1665	
			Rentals		600	
			Printing & Publications			
			Gas/Oil		100	
			Other supplies			
			Total		4,775	
	ESDA: (A part of Civil Defense for property tax purposes, but broken out f					
					2021-2022	
					Budget	
		Income:				
			Property Tax		13,875	
			Maint & Rep. Equipment		1,000	
			Maint & Repair Bldg		500	
			Maint Repair System		1,000	
			Telephone		1,000	
			Training		500	
			Phone			
			Travel[1]		200	
			Printing/Publications		100	
			Training			
			Other Supplies		300	
			Uniforms		500	
			Dues/Subscriptions		100	
			Gas/Oil		300	
			Rentals		600	
			Equipment		3,000	
			Building Cost Increase		15,000	
			HEMA[1]			
			Total		24,100	
			HEMA Related			
			Total Without HEMA[1]			
		[1]HEMA: In 9 month YTD is a credeit of $5,294. This assumes there were of				

					2021-2022	
					Budget	
	Swim Pool					
		Income:				
			Pool Receipts			
			Swim Lessons			
			Concessions			
			Misc.			
					0	
			Total			
		Expense:				
			Salaries-Pool			
			Social Security			
			Unemployment Comp			
			Maint & Rep. Bldg			
			Maint & Rep. Equip			
			Maint & Rep System			
			Maint & Rep Other			
			Telephone			
			Sundry			
			Training			
			Other Supplies			
			Food			
			Sales Tax			
			One Time Expense			
			Total		0	

					2021-2022	
					Budget	
	Garbage:					
		Income:				
			Property Tax			
			Garbage Collections		435,000	
			Total		435,000	
		Expense:				
			Salaries		2,000	
			Social Security		-	
			Hospitalization Ins.			
			Pension			
			Unemployment			
			Repulbic		360,000	
			Other			
			Total		362,000	
		Net excluding Property Tax			73,000	
					2021-2022	
					Budget	
	MFT:					
		Income:				
			Receipts		132,972.35	
			Transportation Renewal Fund		90,271.37	
			Interest		1,500.00	
			From Accrual			
			Total		224,744	
		Expense:				
			Maint. & Repair System		209,744	
			Engineering		15,000	
			Total Expense		224,744	

					2021-2022	
	Police				**Budget**	
		Income:				
			Property Tax		41,625	
			Pull Tab/Jar Games			
			Auto Impounding Fees		7,500	
			Accident Reports		700	
			Search and Seizure		725	
			Circuit Clerk Fines		5,200	
			Misc		4,800	
			Misc		8,500	
			Total		69,050	
		Expense:				
			Salaries		609,634	
			Social Security		9,776	
			Hospitalization Ins.		203,315	
			Police Pension		levy	
			Unemployment Comp.		3,003	
			Maitn & Rep. Bldg		1,500	
			Maint & Rep. Equip		4,000	
			Maint & Rep Vehicles		13,500	
			Maint & Rep System			
			Telephone		2,100	
			Internet Service		3,600	
			Utilities		2,500	
			Rentals		3,200	
			Travel		1,000	
			Postage		800	
			Printing/Publications		2,000	
			Other Prof. Services		15,000	
			Training		4,000	
			Dues/Subscriptions		4,000	
			Office Supplies		800	
			Other Supplies		1,500	
			Uniforms		7,000	
			Gas & Oil		20,000	
			Equipment		12,000	
			Explorer Expense			
			Misc			
			One Time Expense		10,000	
			Total		934,228	
			Police (Net)		865,178	

					2021-2022	
					Budget	
	Municipal Court					
		Income:				
			Municipal Court Fines		10,000	
			Total		10,000	
		Expenses:				
			Salaries		7,981	
			Social Security		611	
			Hospitalization Ins.			
			Pension			
			Unemployment Comp.		134	
			Maint & Rep. Equip		200	
			Telephone		400	
			Other Professional Services		2,500	
			Office Supplies		250	
			Other Supplies		400	
			Total		12,476	
			Municipal Court (net)		**(2,476)**	

					2021-2022	
					Budget	
	Communications:					
		Income:				
			Dispatch Fee		238,000	
			Misc.			
			Total		238,000	
		Expenses:				
			Salaries		211,412	
			Social Security		16,173	
			Hospitalization Ins.		61,775	
			Pension		6,287	
			Unemployment Comp.		2,079	
			Maint & Rep. Bldg		1,000	
			Maint & Rep. Equip		5,000	
			Maint & Rep. System			
			Telephone		2,500	
			Internet Service		2,500	
			Utilities		2,500	
			Rentals		3,000	
			Postage			
			Printing/Publications			
			Other Professional Services		5,000	
			Training		2,000	
			Dues/Subscriptions		4,000	
			Office Supplies		2,000	
			Other Supplies		1,500	
			Uniforms			
			Pop Machine			
			Equipment		20,000	
			Total		348,725	

					2021-2022
					Budget
	Animal Control				
		Income:			
			Dog Tags **(this includes adoption fees)**		450
			Misc. Receipts		
			Total		450
		Expense:			
			Salaries		19,348
			Social Security		1,480
			Hospitalization Ins.		-
			Pension		
			Unemployment Comp.		213
			Maint & Rep. Bldg		
			Maint & Rep. Equip		
			Maint & Rep Vehicles		2,000
			Telephone		1,300
			Utilities		2,000
			Rent		8,400
			Other Professional Services		-
			Other Supplies		-
			Other Misc		
			Gas & Oil		1,200
			Equipment		500
			Total		36,442

					2021-2022	
					Budget	
	Fire:					
		Income:				
			Property Tax		41,625	
			Fire Insurance		10,000	
			County Contract		12,000	
			Misc			
			Total		63,625	
		Expense:				
			Salaries		28,528	
			Social Security		2,182	
			Pension		11,760	
			Unemployment Comp.		1,000	
			Maint & Rep. Bldg		2,000	
			Maint & Rep. Equip		4,000	
			Maint & Rep Vehicles		8,000	
			Ground Upkeep			
			Professional Services			
			Telephone		1,200	
			Utilities		4,000	
			Rentals		1,200	
			Postage			
			Training			
			Dues/Subscriptions		250	
			Office Supplies			
			Other Supplies			
			Uniforms			
			Laundry		2,000	
			Gas & Oil		2,500	
			Equipment		11,000	
			Misc			
			Total		79,620	

					2021-2022	
					Budget	
	Road & Bridge					
		Income:				
			Property Tax		29,000	
			Property Tax Replacement		9,650	
			Rental Income		7,840	
			Interest		1,000	
			Misc		1,410	
			Total		48,900	
		Expense:				
			Aggregate		4,000	
			Road Salt		20,000	
			Paint		6,000	
			Post and Signs		3,000	
			Cold Mix and Oil		5,000	
			Weed Killer		400	
			Sidewalk		10,500	
					48,900	
					2021-2022	
					Budget	
	Audit					
		Income:				
			Property Tax		12,000	
			Total		12,000	
		Expense:				
			Accounting Services		12,000	
			Other Prof. Services			
			Total		12,000	

	Police Pension:					
		Income:				
			Property Tax			
			Interest			
		Expense				
			Funding Requirement			
			Police Pension Net			
	Cemetery Trust:					
		Income:				
			Interest			
			Misc.			
			Total			
		Expense:				
			Perpetual Care			
		Income over Expense				
	WE SHOULD ONLY BE SPENDING INTEREST INCOME ON THIS.					
					2021-2022	
	Ambulance:				**Budget**	
		Income:				
			Property Tax		42,000	
			Interest			
			Misc.			
			Total		42,000	
		Expenses:				
			Accrue for new ambulance		42,000	

				2021-2022		
	Utility:			**Budget**		
	Income:					
		Receipts		285,000		
		Transfer to Gen. Income		285,000		
					2021-2022	
		Landfill			**Budget**	
		Income:				
			Host Fees		105,000	
			Volume Penalty		40,000	
			Road Repair Payment		18,000	
			Total		163,000	
		Expense:				
			To Accrual for Road Repair		18,000	
			Net		145,000	
			Note: $18,000 will go to the Road Repair accrual account where it is			
					2021-2022	
	Special Reserve:				**Budget**	
		Accruals				
			Street and Alley		52,800	
			Parks		26,400	
			Pool		-	
			Police Car		24,000	
			Fire		52,800	
			Cemetery		15,840	
			Accrue for parking lot replacement		8,000	
			Landbank, demo houses		50,000	
			Civic			
			Total		229,840	

					TIF	
		Income:				
			Beginning Bank Account			564,491
			Tax Receipts			290,000
			Interest			3,000
			Total Available			857,491
		Expenses:				
		Annual Expenses:				
			Administration- Frohlic			5,000
			Façade Program			10,000
			CVS Increment Sharing			35,000
			School Projects			30,000
			Autumn Fields			55,000
			Reimburse General for Salary			10,000
						145,000
		One Time Expenses				
			Downtown motel, sidewalks and curbs			15,000
			Vermilion Advantage			2,500
			Keep Vermilion County Beautiful			1,000
			Economic Development			150,000
						168,500
			Total Expenses			313,500
			Remaining End of Year			543,991
				Federal Stimulus		
		Income:				300,000
		Use for:				
			ESDA, side by side vehicle		20,000	
			Job Creation, Linzer Products		30,000	
			Demo Commercial Bldgs		50,000	
			Police Pension supplement		50,000	
			Communications, Generator Rep.		15,000	
						165,000
		Remaining available				135,000

				WATER SEWER		
					2021-2022	
	Income:				**Budget**	
		Water Collections			520,000	
		New Service Fees				
		Sewer Service Fees			540,000	
		Penalty Acct.			41,000	
		Leachate Fees			32,000	
		Infrastructure Maint. Feel			265,000	
		Fire Protection			4,800	
		Misc., scrap metal				
		Misc			4,000	
		From Depreciation Account				
		Total			1,406,800	

					2021-2022	
					Budget	
	Water Administration:					
		Salaries			43,394	
		Social Security			3,320	
		Hospitalization Ins.			16,413	
		Pension			1,823	
		Unemployment Comp.			325	
		Maint. & Rep. Equip			500	
		Maint & Rep Bldg			200	
		General Insurance			46,000	
		Telephone			1,000	
		Internet Service			1,000	
		Utilities			2,000	
		Rentals			1,000	
		Postage			5,500	
		Printing/Publications			1,500	
		Acct. Services				
		Other Prof. Services			12,500	
		Water Dep. Refund			2,500	
		Office Supplies			1,000	
		Other Supplies			150	
		Uniforms			200	
		Sundry			150	
		Bad Debts			500	
		Computer System Upgrade				
		Equipment			100	
		Travel				
		Total			141,074	

					2021/2022	
					Budget	
	Sewer Administration:					
		Salaries			41,476	
		Social Security			3,173	
		Hospitalization Ins.			15,270	
		Pension			1,744	
		Unemployment Comp.			215	
		Maint & Rep. Bldg			250	
		Maint & Rep. Equip			500	
		General Insurance			-	
		Telephone			800	
		Internet Service			1,050	
		Utilities			2,000	
		Rentals			1,000	
		Postage			5,500	
		Printing/Publications			1,500	
		Acct. Services				
		Other Prof. Services			15,000	
		Office Supplies			850	
		Other Supplies			150	
		Uniforms			200	
		Misc.				
		Bad Debts			100	
		Equipment			100	
		Total			90,878	

					2021/2022	
					Budget	
	Water Treatment					
		Salaries			55,091	
		Social Security			4,214	
		Hospitalization Ins.			28,477	
		Pension			2,957	
		Unemployment Comp.			430	
		Maint & Rep. Bldg			5,000	
		Maint & Rep. Equip			20,000	
		Maint & Rep Vehicles			2,000	
		Maint & Rep System			5,000	
		EPA Loan			143,853	
		Maint & Rep Other			1,000	
		General Insurance			-	
		Telephone			4,000	
		Internet				
		Utilities			50,000	
		Travel			150	
		Printing & Publications			1,500	
		Postage			250	
		Engineering			1,500	
		Other Prof. Services			8,000	
		Training			1,500	
		Dues/Subscriptions			1,000	
		Office Supplies			500	
		Other Supplies			25,000	
		Gas & Oil			1,500	
		Uniforms			500	
		Building			20,000	
		One time Maintence/Repair				
		Equipment			15,000	
		Total (Excluding one time & equipment)			398,422	

					2021/2022	
					Budget	
	Water System:					
		Salaries			69,560	
		Social Security			5,321	
		Hospitalization Ins.			31,653	
		Pension			2,739	
		Unemployment Comp.			609	
		Maint. & Repair Bldg.				
		Maint & Rep. Equip			3,500	
		Maint & Rep Vehicles			3,000	
		Maint & Rep System			25,000	
		Maint & Rep Other			1,500	
		General Insurance			-	
		Telephone				
		Engineering			20,000	
		Other Prof. Services			5,000	
		Other Supplies			8,000	
		Uniforms			400	
		Gas and Oil			5,200	
		Bond Cost-to Bond & Int.				
		Equipment*			4,000	
		System			2,000	
		Vehicle			20,000	
		Meters			37,000	
		Hydrants			4,000	
		Total			248,481	

				2021/2022	
				Budget	
	Sewer Treatment:				
		Salaries			
		Social Security			
		Health Insurance			
		Pension			
		Unempl. Comp			
		Maint & Rep. Bldg		20,000	
		Maint & Rep. Equip		20,000	
		Maint & Rep Vehicles		5,000	
		Maint & Rep System		140,000	
		Maint & Rep Other			
		General Insurance		-	
		Utilities		80,000	
		Engineering		15,000	
		Other Prof. Services		250,000	
		Gas and Oil			
		Bond Cost-to Bond & Int.			
		Equipment			
		Total		530,000	
				2021/2022	
				Budget	
	Sewer System				
		Salaries		15,201	
		Social Security		1,163	
		Hospitalization Ins.		5,508	
		Pension		1,269	
		Unemployment Comp.		215	
		Maint & Rep. Equip		-	
		Maint & Rep Vehicles		-	
		Maint & Rep System		-	
		Maint & Repair Other		-	
		General Insurance			
		Telephone		3,000	
		Utilities		2,000	
		Engineering		20,000	
		Other Prof. Services		6,000	
		Other Supplies		4,000	
		Uniforms		400	
		Gas and Oil		5,000	
		Equipment		10,000	
		Misc		5,000	
		Vehicles		20,000	
		EPA Loan		41,856	
		Total		140,612	

					2021/2022	
					Budget	
	Sewer Pre Treatment					
		Salaries			8,775	
		Social Security			671	
		Hospitalization			3,051	
		Pension			215	
		Unemployment Comp.			50	
		Maint & Repair Equip			150,000	
		Maint & Repair System			20,000	
		Other Professional Services			1,500	
		Utilities			160,000	
		From Depreciation				
		Total			344,263	
				Water/Sewer Budget		
				Year Ending April 2022		
	Income:				**Budget**	
		Water Collections			520,000	
		New Service Fees				
		Sewer Service Fees			540,000	
		Penalty Acct.			41,000	
		Leachate Fees			32,000	
		Infrastructure Maint. Feel			265,000	
		Fire Protection			4,800	
		Misc., scrap metal				
		Misc			4,000	
		From Depreciation Account				
		Total				1,406,800
	Expense:					
		Water Administration1			141,074	
		Sewer Administration			90,878	
		Water Treatment			398,422	
		Water System:			248,481	
		Sewer Treatment:			530,000	
		Sewer System			140,612	
		Sewer Pre Treatment			344,263	
						1,893,731
	Net Before Depreciation					(486,931)
	From Depreciation					486,931
	Net After Depreciation					0

	[1]25% of General Insurance is for Water/Sewer. This amounts to $46,000					