

**AMENDED BUDGET  
FY 2022/2023**

**General Income**

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>General Income</b>	
Property Tax-Corp	69,875
Prop Tax -Un. Comp	26,100
Prop. Tax- Soc. Sec.	80,000
Prop. Tax- Workmans Comp	67,500
Prop. Tax- Lia. Ins.	86,000
Personal Prop. Repl. Tax	225,000
Cannibis Excise Tax	6,200
Sales Tax	600,000
Use Tax	190,000
State Income Tax <sup>1</sup>	550,000
Telecommunications Tax	50,000
Civic Amusement Tax	500
Liquor License	12,500
Cable TV License	27,000
SkyBeam Rent	3,180
Sundry License	250
Bldg. Permits <sup>2</sup>	5,000
Video Gaming	125,000
CrownCastle Lease	7,200
Utility Tax	260,000
IPRF Safety Grant	3,172
Misc	-
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Total	2,394,477

**2022-2023****Budget****General Administration:**

Salaries <sup>1</sup>	94,500
Social Security	7,140
Hospitalization Ins. <sup>2</sup>	30,643
Pension	3,200
Unemployment Comp.	600
Maint & Rep. Bldg	4,000
Maint & Rep. Equip	500
Contract Dump Fees	0
General Insurance	144,000
Telephone	2,700
Internet Service	2,000
Utilities	2,900
Rentals	1,500
Travel	-
Postage	1,700
Printing/Publications	3,000
Fees	500
Other Prof. Services <sup>2</sup>	40,000
Dues/Subscriptions	3,000
Office Supplies	3,000
Other Supplies	3,000
Uniforms	500
Sundry	5,000
One Time Expense	10,000
Property Tax Exp.	1,500
Library Rep. Tax. Exp. <sup>3</sup>	23,512
Total	<hr/> 388,395

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Street &amp; Alley</b>	
Salaries	197,400
Social Security	15,100
Hospitalization Ins.	75,000
Pension	6,500
Unemployment Comp.	1,500
Maint & Rep. Bldg	2,000
Maint & Rep. Equip	25,000
Maint & Rep Vehicles	4,000
Maint & Rep System	3,000
Main & Rep Other	-
Ground Upkeep	-
General Insurance	-
Telephone	2,000
Utilities	2,500
Rentals	-
Travel	-
Postage	-
Printing/Publications	175
Other Prof. Services	-
Training	-
Other Supplies	1,000
Uniforms	1,000
Gas and Oil	20,000
Tires	-
Equipment-tools	1,500
Total	<hr/> 357,675

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Cemetery:</b>	
Grave Openings	37,000
Cemetery Lot Sales	12,500
Total Income	<u>49,500</u>
Salaries	116,800
Social Security	8,995
Hospitalization Ins.	38,400
Pension	4,000
Unemployment Comp.	1,100
Maint & Rep. Bldg	2500
Maint & Rep. Equip	4000
Maint & Rep Vehicles	1200
Maint & Rep System	300
Maint & Repair Other	1000
Ground Upkeep	1500
General Insurance	-
Telephone	1250
Utilities	5000
Travel	100
Postage	-
Printing/Publications	100
Other Prof. Services	1000
Office Supplies	100
Other Supplies	1500
Uniforms	500
Gas and Oil	8000
Monument Expense	500
Sundry	200
Equipment	8300
One Time Expense	20000
Total Expenses	<u>226,345</u>
Net	(176,845)

	<b>2022-2023</b>
<b>Civic Improvement</b>	<b><u>Budget</u></b>
Other Professional Services	4000
Other Supplies	50
Gas & Oil	
Land/Perm. Improvements	
Misc.	10,950
One Time Expense	1,000
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Total	16,000

	<b>2022-2023</b>
<b>Street Light:</b>	<b><u>Budget</u></b>
Maint & Rep.	
Street Lighting	54,000
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Total	54,000

		<b>2022-2023</b>
<b>Parks:</b>		<b><u>Budget</u></b>
Income:		
	Property Tax	21,000
	Rental Income	5,000
	Miscellaneous	-
	Total	<hr/> 26,000
Expense:		
	Salaries	111,300
	Social Security	8,514
	Hospitalization Ins.	24,000
	Pension	2,000
	Unemployment Comp.	1,210
	Maint & Rep. Bldg	9,000
	Maint & Rep. Equip	5,000
	Maint & Rep Vehicles	800
	Maint & Rep System	2,000
	Maint & Rep Other	2,500
	Ground Upkeep	13,000
	Telephone	2,000
	Utilities	23,000
	Travel	-
	Christmas Lights	-
	Printing/Publications	100
	Other Professional Services	1,000
	Refund Deposits	1,500
	Office Supplies	-
	Other Supplies	3,500
	Uniforms	500
	Gas and Oil	7,500
	Miscellaneous	500
	Equipment/Tools	7,000
	Land/Permanent Improvements	500
	One Time Expense <b>Trees</b>	<hr/> 20,000
	Total	246,424
	Net	(220,424)

**2022-2023****Budget****Civil Defense:**

## Expense:

Other Supplies	500
Other	-
Maintenance/Repair Equip	-
Maintenance/Repair System	400
Dues & Subscriptions	400
Uniforms	1000
Equipment	1500
Rentals	600
Printing & Publications	-
Gas/Oil	100
Other supplies	-
Total	<hr/> 4,500

**EMA:**

## Income:

Property Tax	14,000
Total	<hr/> 14,000

## Expense:

Maint & Rep. Equipment	1,000
Maint & Repair Bldg	500
Maint Repair System	1,000
Telephone	1,000
Training	700
Phone	-
Travel <sup>1</sup>	-
Printing/Publications	100
Other Supplies	500
Uniforms	500
Dues/Subscriptions	100
Gas/Oil	300
Rentals	600
Equipment	3,200
One Time Expense <b>Building/Tazors</b>	10,500
Total	<hr/> 20,000

Net (10,500)

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Swim Pool</b>	
Income:	
Pool Receipts	32,000
Swim Lessons	2,000
Concessions	5,000
Rentals	2,000
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Total	41,000
Expense:	
Salaries-Pool	38,720
Social Security	2,962
Unemployment Comp	650
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	1,000
Maint & Rep System	3,000
Maint & Rep Other	-
Uniform	500
Telephone	500
Sundry	-
Training	1,500
Other Supplies	5,000
Food	3,000
Sales Tax	300
One Time Expense <b>Upgrades</b>	7,500
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Total	65,632
Net	(24,632)



		<b>2022-2023</b>
		<b><u>Budget</u></b>
<b>Garbage:</b>		
Income:		
Property Tax		
Garbage Collections		435,500
Total		<hr/> 435,500
Expense:		
Salaries		3,500
Social Security		268
Hospitalization Ins.		950
Pension		70
Unemployment		10
Republic		352,000
Other		150
Total		<hr/> 356,948
	Net	78,552

		<b>2022-2023</b>
		<b><u>Budget</u></b>
<b>MFT:</b>		
Income:		
Receipts		230,000
Transportation Renewal Fund		-
Interest		2,000
From Accrual		<hr/> -
Total		232,000
Expense:		
Maint. & Repair System		232,000
Engineering		-
Total Expense		<hr/> 232,000
	Net	-

		<b>2022-2023</b>
<b>Police</b>		<b><u>Budget</u></b>
Income:		
	Property Tax	42,000
	Pull Tab/Jar Games	-
	Auto Impounding Fees	7,500
	Accident Reports	700
	Search and Seizure	700
	Circuit Clerk Fines	6,500
	Misc	13,500
	<b>Total</b>	<hr/> 70,900
Expense:		
	Salaries	644,647
	Social Security	9,920
	Hospitalization Ins.	205,500
	Police Pension	levy
	Unemployment Comp.	3,500
	Maintn & Rep. Bldg	1,500
	Maint & Rep. Equip	4,000
	Maint & Rep Vehicles	10,000
	Maint & Rep System	-
	Telephone	2,300
	Internet Service	3,500
	Utilities	2,300
	Rentals	3,000
	Travel	3,000
	Postage	-
	Printing/Publications	2,000
	Other Prof. Services	12,000
	Training	8,000
	Dues/Subscriptions	3,000
	Office Supplies	800
	Other Supplies	1,500
	Uniforms	7,000
	Gas & Oil	23,000
	Equipment	10,000
	Explorer Expense	-
	Misc	100
	One Time Expense <b>Training</b>	20,000
	<b>Total</b>	<hr/> 980,567
	<b>Net</b>	<b>(909,667)</b>

		<b>2022-2023</b>
		<b><u>Budget</u></b>
<b>Municipal Court</b>		
Income:		
	Municipal Court Fines	<u>11,000</u>
	Total	11,000
Expenses:		
	Salaries	9,168
	Social Security	701
	Hospitalization Ins.	-
	Pension	125
	Unemployment Comp.	135
	Maint & Rep. Equip	150
	Telephone	400
	Other Professional Services	1,750
	Office Supplies	400
	Other Supplies	200
	Total	<u>13,029</u>
	Net	(2,029)

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Communications:</b>	
Income:	
Dispatch Fee	346,500
Misc.	
Total	<u>346,500</u>
Expenses:	
Salaries	221,025
Social Security	16,340
Hospitalization Ins.	65,900
Pension	6,000
Unemployment Comp.	1,800
Maint & Rep. Bldg	1,000
Maint & Rep. Equip	4,000
Maint & Rep. System	-
Telephone	2,000
Internet Service	2,000
Utilities	2,500
Rentals	3,000
Postage	-
Printing/Publications	-
Other Professional Services	7,500
Training	2,000
Dues/Subscriptions	5,700
Office Supplies	1,000
Other Supplies	750
Uniforms	-
Pop Machine	-
Equipment	<u>10,000</u>
Total	352,515
Net	(6,015)

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Animal Control</b>	
Income:	
Dog Tags <b>(this includes adoption fee)</b>	-
Misc. Receipts	
	<hr/>
Total	-
Expense:	
Salaries	16,730
Social Security	1,338
Hospitalization Ins.	-
Pension	-
Unemployment Comp.	220
Maint & Rep. Bldg	-
Maint & Rep. Equip	-
Maint & Rep Vehicles	1,500
Telephone	1,300
Utilities	4,500
Rent	8,400
Other Professional Services	400
Other Supplies	-
Other Misc	-
Gas & Oil	1,200
Equipment	500
	<hr/>
Total	36,088

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Fire:</b>	
Income:	
Property Tax	42,000
Fire Insurance	10,000
County Contract	20,000
Misc	
Total	<u>72,000</u>
Expense:	
Salaries	32,000
Social Security	2,448
Pension	11,760
Unemployment Comp.	800
Maint & Rep. Bldg	10,000
Maint & Rep. Equip	4,000
Maint & Rep Vehicles	8,000
Ground Upkeep	-
Professional Services	-
Telephone	1,500
Utilities	4,000
Rentals	1,200
Postage	-
Training	-
Dues/Subscriptions	250
Office Supplies	-
Other Supplies	-
Uniforms	500
Laundry	2,000
Gas & Oil	2,500
Equipment	11,000
Misc	
Total	<u>91,958</u>
Net	(19,958)

		<b>2022-2023</b>
		<b>Budget</b>
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<b>Road &amp; Bridge</b>		
Income:		
	Property Tax	27,000
	Property Tax Replacement	10,000
	Rental Income	7,840
	Interest	800
	Misc	1,000
	Total	<hr/> 46,640
Expense:		
	Aggregate	28,900
	Road Salt	12,000
	Paint	-
	Post and Signs	-
	Cold Mix and Oil	-
	Weed Killer	-
	Sidewalk	5,740
	Total	<hr/> 46,640

		<b>2022-2023</b>
		<b>Budget</b>
<hr/>		
<b>Audit</b>		
Income:		
	Property Tax	12,000
	Total	<hr/> 12,000
Expense:		
	Accounting Services	12,000
	Other Prof. Services	
	Total	<hr/> 12,000

**Police Pension:**

Income:		
	Property Tax	375,000
	Interest	
Expense		
	Funding Requirement	375000
	Police Pension Net	
	Total	<hr/> 0

**Cemetery Trust:**

Income:	
	Interest
	Misc.
	Total
Expense:	
	Perpetual Care
Income over Expense	

	<b>2022-2023</b>
<b>Ambulance:</b>	<b>Budget</b>
Income:	
	Property Tax
	Interest
	Misc.
	Total
	<hr/> 42,000
Expenses:	
	Accrue for new ambulance
	Total
	<hr/> 42,000



		<b>2022-2023</b>
<b>Utility:</b>		<b>Budget</b>
		<hr/>
Income:		
	Receipts	260,000
	Transfer to Gen. Income	<hr/> 260,000

<b>Landfill</b>		<b>Budget</b>
		<hr/>
Income:		
	Host Fees	120,000
	Volume Penalty	40,000
	Road Repair Payment	18,000
	Total	<hr/> 178,000
Expense:		
	To Accrual for Road Repair	18,000
	Net	160,000

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

		<b>2022-2023</b>
<b>Special Reserve:</b>		<b>Budget</b>
		<hr/>
Accruals		
	Street and Alley	52,800
	Parks	26,400
	Pool	-
	Police Car	24,000
	Fire	58,800
	Cemetery	15,840
	Accrue for parking lot replacement	8,000
	Civic-Building	50,000
	Total	<hr/> 235,840
	<b>TOTAL INCOME</b>	4,606,517
	<b>TOTAL EXPENSES</b>	4,195,716
	<i>Accruals + One Time</i>	290,840
	<b>TOTAL NET</b>	<hr/> <b>119,961</b>

**TIF**

**2022-2023**

**Budget**

Income:

Beginning Bank Account	694,000
Tax Receipts	350,000
Interest	3,000
Total Available	<u>1,047,000</u>

Expenses:

Annual Expenses:

Administration- Frohlic	5,000
Façade Program	10,000
CVS Increment Sharing	39,000
School Projects	45,000
Autumn Fields	59,000
Reimburse General for Salary	10,000
Total	<u>168,000</u>

One Time Expenses

Downtown motel, sidewalks and cu	15,000
Vermilion Advantage	2,500
Economic Development	150,000
Building Demo Main Street	350,000
Skate Park	50,000
Total	<u>567,500</u>

Total Expenses 735,500

Remaining End of Year 311,500

## WATER SEWER

<b>Income:</b>	<b>2022-2023</b>
	<b><u>Budget</u></b>
Water Collections	515,000
New Service Fees	
Sewer Service Fees	565,000
Penalty Acct.	35,000
Leachate Fees	22,000
Infrastructure Maint. Feel	265,000
Fire Protection	4,800
Misc., scrap metal	-
Misc	-
From Depreciation Account	
Total	<b><u>1,406,800</u></b>

**Expenses:**

	<b>2022-2023</b>
	<b><u>Budget</u></b>
<b>Water Administration:</b>	
Salaries	50,395
Social Security	3,856
Hospitalization Ins.	15,000
Pension	2,016
Unemployment Comp.	250
Maint. & Rep. Equip	500
Maint & Rep Bldg	200
General Insurance	48,000
Telephone	800
Internet Service	1,000
Utilities	2,000
Rentals	1,000
Postage	7,200
Printing/Publications	750
Acct. Services	-
Other Prof. Services	12,500
Water Dep. Refund	2,500
Office Supplies	910
Other Supplies	150
Uniforms	200
Sundry	150
Bad Debts	3,000
Computer System Upgrade	-
Equipment	1,000
Travel	-
Total	<u>153,377</u>

	<b>2022-2023</b>
	<b>Budget</b>
<b>Sewer Administration:</b>	
Salaries	45,600
Social Security	3,488
Hospitalization Ins.	13,989
Pension	1,825
Unemployment Comp.	192
Maint & Rep. Bldg	250
Maint & Rep. Equip	500
General Insurance	-
Telephone	800
Internet Service	1,000
Utilities	2,100
Rentals	800
Postage	7,200
Printing/Publications	750
Acct. Services	-
Other Prof. Services	15,000
Office Supplies	900
Other Supplies	150
Uniforms	200
Misc.	100
Bad Debts	500
Equipment	10,000
	<hr/>
Total	105,344

	<b>2022-2023</b>
	<b>Budget</b>
<b>Water Treatment:</b>	
Salaries	63,395
Social Security	4,851
Hospitalization Ins.	24,524
Pension	2,536
Unemployment Comp.	313
Maint & Rep. Bldg	10,000
Maint & Rep. Equip	15,000
Maint & Rep Vehicles	1,000
Maint & Rep System	8,000
EPA Loan	143,853
Maint & Rep Other	1,000
General Insurance	-
Telephone	4,000
Internet	-
Utilities	50,000
Travel	100
Printing & Publications	1,500
Postage	-
Engineering	25,000
Other Prof. Services	9,000
Training	1,000
Dues/Subscriptions	-
Office Supplies	200
Other Supplies	25,000
Gas & Oil	1,500
Uniforms	300
Building	40,000
One time Maintence/Repair	-
Equipment	10,000
	<hr/>
Total	442,072

	<b>2022-2023</b>
	<b>Budget</b>
<b>Water System:</b>	
Salaries	80,758
Social Security	6,178
Hospitalization Ins.	14,769
Pension	3,230
Unemployment Comp.	378
Maint. & Repair Bldg.	-
Maint & Rep. Equip	3,500
Maint & Rep Vehicles	3,000
Maint & Rep System	40,000
Maint & Rep Other	1,500
General Insurance	-
Telephone	-
Engineering	20,000
Other Prof. Services	5,000
Other Supplies	5,000
Uniforms	400
Gas and Oil	7,000
Bond Cost-to Bond & Int.	-
Equipment*	94,000
System	-
Vehicle	20,000
Meters	120,000
Hydrants	25,000
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Total	449,713

**2022-2023****Budget****Sewer Treatment:**

Maint & Rep. Bldg	20,000
Maint & Rep. Equip	20,000
Maint & Rep Vehicles	0
Maint & Rep System	20,000
Maint & Rep Other	80,000
General Insurance	-
Utilities	80,000
Engineering	15,000
Other Prof. Services	225,000
Gas and Oil	0
Bond Cost-to Bond & Int.	-
Equipment	15,000
Total	475,000

**2022-2023****Budget****Sewer System:**

Salaries	16,057
Social Security	1,229
Hospitalization Ins.	5,293
Pension	645
Unemployment Comp.	100
Maint & Rep. Equip	5,000
Maint & Rep Vehicles	3,000
Maint & Rep System	15,000
Maint & Repair Other	1,000
General Insurance	-
Telephone	3,200
Utilities	2,000
Engineering	20,000
Other Prof. Services	3,000
Other Supplies	4,000
Uniforms	400
Gas and Oil	7,000
Equipment	10,000
Misc	5,000
Vehicles	20,000
EPA Loan	19,601
Total	141,525



**2022-2023****Budget****Sewer Pre Treatment:**

Salaries	8,698
Social Security	667
Hospitalization	2,704
Pension	348
Unemployment Comp.	37
Maint & Repair Equip	25,000
Maint & Repair System	75,000
Other Professional Services	1,500
Utilities	122,000
From Depreciation	
<b>Total</b>	<b>235,954</b>

**Water/Sewer Budget  
Year Ending April 2023**

**Income:****Budget**

Water Collections	515,000
New Service Fees	0
Sewer Service Fees	565,000
Penalty Acct.	35,000
Leachate Fees	22,000
Infrastructure Maint. Feel	265,000
Fire Protection	4,800
<b>Total</b>	<b>1,406,800</b>

**Expense:**

Water Administration	153,377
Sewer Administration	105,344
Water Treatment	442,072
Water System:	449,713
Sewer Treatment:	475,000
Sewer System	141,525
Sewer Pre Treatment	235,954
<b>Total</b>	<b>2,002,985</b>

Net Before Depreciation	(596,185)
From Depreciation	<u>596,185</u>
Net After Depreciation	-

\* 25% of General Liability Insurance comes from Water