

Village of Bull Valley Budget - 2022-2023

REVENUE

	Budget FY 2021-2022	Estimate FY 2021-2022	Budget FY 2022-2023	Comments
Administrative Department				
40100 - Property Tax Accrual Revenue	0	0	0	
40102 - Sales Tax Admin	12,200	40,500	44,781	State Use Tax (IML)
40103 - State Income Tax Admin	118,000	148,588	152,167	LGDF (IML)
40105 - Utility Tax Admin	95,730	86,554	90,000	
40106 - Gaming Tax	290	1,328	1,000	
40107 - Building Permits Admin	5,000	15,881	10,000	
40108 - Liquor Licenses Admin	7,200	7,200	7,200	Three licenses
40112 - Misc Income Admin	5,000	3,568	5,000	ARPA into Reserves
40116 - Local Use Tax	45,000	40,097	45,000	
40119- Cannabis Sales Tax	1,000	1,637	0	Refer to line item 40206
40171 - Property Tax Audit	7,500	6,979	7,500	
40181 - Property Tax Insurance	47,000	46,855	47,000	
Total Administrative Dept. Revenue	343,920	399,187	409,648	
Road Department				
40101 - Property Tax Corporate	202,739	202,114	223,476	Audit and insurance levied separately
40302 - Road & Bridge Tax Township	26,500	25,373	26,500	
40305 - Circuit Court Fines Police	60,000	30,000	35,000	
40306 - Local Ordinance Citations	75,000	25,500	28,000	
40307 - Impound Fines	6,000	9,800	8,000	
40516 - MFT Allotments	42,379	60,474	45,007	MFT + TRF (IML)
Total Road Dept. Revenue	412,618	353,261	365,983	
Parks Department				
40912 - Park Revenue	4,000	5,500	6,000	
40919 - Still Farm Barn Rental	5,000	4,500	4,500	
40924 - Woodstock Reimbursement	0	0	0	
40925 - Land Lease	6,500	7,000	7,000	
Total Parks Dept. Revenue	15,500	17,000	17,500	
Police Department				

40201 - Property Tax Police	156,805	156,322	156,745	Per levy
40203 - DUI Fines Police	1,000	0	750	
40204 - Squad Car Fund	2,000	250	0	40204 - put into Reserves/Savings Acct.
40205 - IDROP Payments	0	1,550	0	
40206 - Cannabis Sales Tax	0	0	1,805	Refer to line item 40119
Total Police Dept. Revenue	159,805	158,122	159,300	
TOTAL REVENUE	931,843	927,570	952,431	

EXPENSES

Administrative Department

50101 - Admin Salary	64,296	55,481	64,044	
50104 - Fica Tax Admin	4,822	4,284	4,803	
50106 - Unemployment Tax Admin	800	300	800	
50108 - Group Medical Admin	6,459	6,615	7,859	
50114 - Building Maint Admin	2,000	3,435	3,800	
50116 - Equipment Maint Admin	1,000	120	500	
50120 - Telephone Admin	2,000	2,600	2,750	
50123 - Street Lighting Admin	4,300	4,600	4,750	
50125 - Rental	300	300	300	
50129 - Postage Admin	500	600	600	
50131 - Printing Admin	400	250	400	
50133 - Legal Services Admin	30,000	25,000	30,000	
50135 - Other Professional Svcs Admin	1,500	1,750	1,750	
50137-/Dues Admin + Training	2,000	1,500	3,500	
50141 - Office Supplies Admin	3,500	3,200	3,500	
50143 - Operating Supplies Admin	1,700	1,500	1,700	
50153 - Misc Expense Admin	1,200	2,300	2,000	
50732 - Accounting Audit Fund	7,400	7,600	7,800	
50864 - Gen Insurance Insur Fund	47,000	49,124	50,000	Village insurance <i>IML</i>
Total Administrative Dept. Expenses	181,177	170,559	190,856	

Road Department

50301.1-Snow Plow Hours	0	0	3,000	Absorbed into 50302 previously
50302 - Roads Hourly Wages	86,789	88,662	85,597	Includes 13,000 Snow Plowing 2021-2022
50304 - FICA Tax Roads	6,510	3,395	6,419	

50306 - Unemployment Tax Roads St&Brig	800	250	800	
50308 - Group Medical Roads	4,296	4,918	5,436	
50312 - Section 457 Exp Roads Str& Brig	2,000	2,121	2,000	Mike's retirement plan
50315 - Vehicle Maint Roads Strt&bridge	20,000	28,000	30,000	
50316 - Equip Maint Roads St&Bridge	3,000	8,000	7,000	
50320 - Telephone Roads	240	265	300	
50335- Other Prof Services	27,000	9,895	17,000	Road Striping
50339 - Road Materials Roads Str&Bridge	9,000	9,412	10,000	Cold patch
50340 - Road Materials -Salt	50,000	50,000	60,000	2021-2022 inventory of salt to be purchased for following season**
50343 - Operating Supplies Roads	2,000	1,817	2,000	
50345 - Gasoline Oil Roads Strt & Bridg	15,000	13,025	15,000	
50347 - Uniforms - Roads	400	0	0	
50357 - Capital Outlay Equip Roads	5,000	0	4,500	To be placed into Reserves/Savings Acct.
50358 - Capital Outlay Vehicles Roads	9,000	4,000	4,500	
50359 - STP Project - Roads	40,354	0	40,354	Township (Nunda/Dorr) Repayment
50360 - Road Resurfacing Fund	219,004	275,054	167,491	
Total Road Dept. Expenses	500,393	498,814	461,397	

Parks Department

50402 - Hourly Wages Parks	3,000	3,000	3,000	
50404 - FICA Tax - Parks	230	230	230	
50406 - Unemployment Tax	70	70	70	
50407 - Misc Parks	0	0	5,000	Restoration
50415 - Still Farm Dog Park	300	2,800	500	Fence repair 2021
50416 - Equipment Maintenance - Parks	0	0	0	
50426 - Real Estate Taxes Still Farm	375	384	400	Greenwood Drainage District
50445 - Gasoline Oil Parks	900	0	1,200	
50457 - Capital Outlay Equipment Parks	0	0	0	
Total Parks Dept. Expenses	4,875	6,484	10,400	

Police Department

50202 - Police Hourly Wages	127,159	113,712	148,343	
50204 - Fica Tax Police	9,657	8,818	11,348	
50206 - Unemployment Tax Police	800	215	800	
50208 - Medical Insurance Police	8,904	3,000	3,000	
50215 - Vehicle Maint Police	4,000	1,575	13,567	
50216 - Equipment Maint Police	1,500	580	2,250	Zebra printers (2)

50217 - Computer Maintenance Police	500	0	750	
50220 - Telephone Police	4,250	4,710	4,250	
50227 - Training Police	4,000	2,170	5,000	Dependent on Safety Bill
50229 - Postage Police	750	560	750	
50231 - Printing Police	1,500	310	1,500	
50234 - Legal Services Police	20,000	17,100	20,000	
50235 - Other Prof Svcs Police	20,000	23,600	20,000	Radio and body cam fees
50236 - Hearing Officer Fee	6,300	2,900	4,500	
50237 - Dues Police	2,000	60	3,000	Social worker program
50241 - Office Supplies Police	3,000	2,350	3,000	New PD desktop computer
50243 - Operating Supplies Police	2,000	2,000	2,000	
50245 - Gasoline Oil Police	16,000	10,000	20,800	
50247 - Uniforms Police	1,500	900	2,000	
50251 - Other Prof Services Police	600	475	600	Misc computer technology
50253 - Misc Expense Police	500	2,510	12,500	Includes \$10,000 grant match - police safety signs, etc.
50257 - Capital Outlay Equip Police	2,500	0	2,500	
50258 - Capital Outly Vehicles Police	7,320	7,320	7,320	Dodge pickup
Total Police Dept. Expenses	244,740	204,865	289,778	
TOTAL EXPENSES	931,843	880,722	952,431	

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REVENUE			
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Total Road Dept. Revenue	412,618	353,261	365,983
Total Police Dept. Revenue	159,805	158,122	159,300
Total Parks Dept. Revenue	15,500	17,000	17,500

Total Revenue	931,843	927,570	952,431	
EXPENSES				
Total Admin. Dept. Expenses	181,177	170,559	190,856	
Total Road Dept. Expenses	501,051	498,814	461,397	
Total Police Dept. Expenses	244,740	204,865	289,778	
Total Parks Dept. Expenses	4,875	6,484	10,400	
Total Expenses	931,843	880,722	952,431	