

VILLAGE OF VANDERBILT
GENERAL FUND BUDGET - April 1, 2022 through March 31, 2023

| Revenue | 2022-2023 | |
|---|---------------------|----------------------|
| Property Tax | \$ | 78,000.00 |
| Refund of Property Tax (local stablization) | \$ | 15,000.00 |
| PLT | \$ | 700.00 |
| 1 Mill Allocation | \$ | 8,285.00 |
| Revenue Sharing | \$ | 55,000.00 |
| ** Memorical Park Go Fund Me | \$ | 750.00 |
| Misc. Income (Rents/int/royalties/permits) | \$ | 1,500.00 |
| **ARPA Funds Restricted Funds | \$ 59,276.00 | \$ - |
| Sale of Assets | | |
| Forgiveness of Debt | | |
| Total Revenue | \$ 59,276.00 | \$ 159,235.00 |
| Fund Balance | | \$ 25,610.00 |
| Total Revenue & Fund Balance | | \$ 244,121.00 |

| Expenditures | Wages |
|---|--------------------|
| Council Salaries | \$ 7,700.00 |
| Council Training 101-702-702 | \$ 400.00 |
| President's Wages 101-171-702 | \$ 1,300.00 |
| President's Training | \$ 400.00 |
| Professional Services | \$ 10,550.00 |
| Clerk's Wages (Hourly) 101-215-702 | \$ 15,220.00 |
| Meetings /Audit/Year End Settlen 101-215--702 | \$ 1,000.00 |
| Clerk's Training | \$ 1,000.00 |
| Treasurer's Wages 101-253-702 | \$ 6,860.00 |
| Meetings/Audit/Tax Settlement 101-253-702 | \$ 800.00 |
| Treasurer's Training | \$ 800.00 |
| Membership & Dues | \$ 1,000.00 |
| Computer Expenses 101-299-729 | \$ 3,500.00 |
| Postage | \$ 620.00 |
| Code Enforcement 101-335-803 | \$ 960.00 |
| Fireboard Liasion (2 attendees) | \$ 720.00 |
| Mileage/travel | \$ 300.00 |
| Zoning | \$ 1,200.00 |
| Zoning Prep/permits/appts | \$ 2,000.00 |
| Zoning Depute | \$ 360.00 |
| Zoning Special Hearing/rezoning | \$ 220.00 |
| Training/mileage | \$ 350.00 |
| Planning Commission | |
| Wages 101-400-702 | \$ 4,800.00 |
| Training | \$ 400.00 |
| Supplies | \$ 200.00 |
| Postage | \$ 200.00 |
| Periodicals | \$ 100.00 |
| Advertising/Printing & PUB 101-400-900 | \$ 500.00 |
| Professional Services - Codification | \$ 900.00 |

VILLAGE OF VANDERBILT
GENERAL FUND BUDGET - April 1, 2022 through March 31, 2023

| | | |
|----------------------------------|---------------|---------------------|
| Total Planning Commission | | \$ 7,100.00 |
| Bank Charges | | \$ 100.00 |
| Office Supplies | 101-299-726 | \$ 2,500.00 |
| Copier Lease | | \$ 1,500.00 |
| Printing & Publishing | | \$ 1,550.00 |
| Community Promotion | | \$ 2,000.00 |
| School Board Liaison | 101-101-702.1 | \$ 720.00 |
| Zoning Board of Appeals | | \$ 500.00 |
| Capital Outlay | | \$ 250.00 |
| Total General Government | | \$ 73,480.00 |

OTHER FUNCTIONS

| | | |
|------------------------------|--|---------------------|
| FICA, Medicare, MESC | | \$ 8,000.00 |
| Insurance | | \$ 17,500.00 |
| Total Other Functions | | \$ 25,500.00 |

BUILDING

| | | |
|------------------------------------|-------------|---------------------|
| Additions & Grounds | 101-265-930 | \$ 5,000.00 |
| Utilities -101-270/850/920/922 | 101-270-850 | \$ 6,000.00 |
| | 101-270-920 | |
| | 101-270-922 | |
| Village Property Maint/Repair/Supp | 101-270-930 | \$ 2,000.00 |
| Total Building | | \$ 13,000.00 |

PARKS AND RECREATION

| | | |
|-------------------------------------|---------------|---------------------|
| DPW Wages | 101-751-702 | \$ 3,000.00 |
| Repairs & Maintenance | | \$ 1,750.00 |
| Sanitation | 101-751-831 | \$ 850.00 |
| Custer Park | | \$ 1,450.00 |
| Memorial Park | | \$ 500.00 |
| Trailhead expenses | | \$ 1,000.00 |
| Children's Park | | \$ 500.00 |
| Equipment/Supplies/Flowers | | \$ 750.00 |
| Equipment Rental | 101-751-943 | \$ 2,500.00 |
| Parks Administration | 101-751-702.1 | \$ 80.00 |
| | | \$ 960.00 |
| Total Parks & Recreation | | \$ 13,260.00 |

PUBLIC WORKS

| | | |
|-------------------------------|-------------|---------------------|
| DPW Wages | 101-441-702 | \$ 18,060.00 |
| Employee Benefits | | \$ 5,360.00 |
| Sanitation | 101-441-831 | \$ 3,400.00 |
| Tree Trimming/removal (alley) | | \$ 1,500.00 |
| Supplies | | \$ 500.00 |
| Street Lights | 101-751-920 | \$ 12,500.00 |
| Equipment Rental | | \$ 10,000.00 |
| Total Public Works | | \$ 51,320.00 |

VILLAGE OF VANDERBILT
GENERAL FUND BUDGET - April 1, 2022 through March 31, 2023

| | | |
|---|---------------------|----------------------|
| Total Expenditures | | \$ 176,560.00 |
| ARPA Expenditures *Restricted Funds ** | \$ 59,276.00 | \$ 59,276.00 |
| 1 Mill Allocation | | \$ 8,285.00 |

| | | |
|---------------------------|--|----------------------|
| Total Expenditures | | \$ 244,121.00 |
|---------------------------|--|----------------------|

* Based on estimated revenue figures

Approved Budget 3/1/2022

** Restricted FUNDS

ARPA & MEMORIAL PARK

VILLAGE OF VANDERBILT
 LOCAL STREET FUND BUDGET - APRIL 1, 2022 through March 31, 2023

2021-2021

REVENUE

| | |
|---------------------------------|---------------------|
| Revenue Sharing - Gas & Weights | \$ 35,000.00 |
| Revenue Sharing - Snow Removal | \$ - |
| OTC Street Rev. (10 yr.) | \$ 8,000.00 |
| Earned Interest ck/cd | \$ 100.00 |
| Metro Act Proceeds | \$ 4,000.00 |
| 1 Mill Allocation | \$ 8,285.00 |
| Forgiveness of Debt | \$ - |
| Total Revenue | \$ 55,385.00 |

Fund Balance **\$ 33,215.00**

Total Revenue & Fund Balance **\$ 88,600.00**

EXPENDITURES

| | |
|---|---------------------|
| Routine Maintenance - Contract Services | \$ 35,000.00 |
| Routine Maintenance - Wages | \$ 9,000.00 |
| Routine Maintenance -Supplies | \$ 1,500.00 |
| Routine Maintenance - Equipment Rental | \$ 10,000.00 |
| Winter Maintence -Contract Services | \$ 4,000.00 |
| Winter Maintenance - Wages | \$ 9,000.00 |
| Winter Maintenance - Supplies | \$ 850.00 |
| Winter maintenance - Equipment Rental | \$ 10,000.00 |
| Traffic Services | \$ 2,300.00 |
| Bank Charges | \$ 50.00 |
| Miscellaneous Expense Trees | \$ 6,000.00 |
| Street Administrators Wage | \$ 900.00 |
| Total Expenditures | \$ 88,600.00 |

Approved Budget 3/1/2022

VILLAGE OF VANDERBILT MAJOR STREET FUND
BUDGET - April 1, 2022 through March 31, 2023

| REVENUE | 2022-2023 |
|---|---------------------|
| Revenue Sharing - Gas & Weights | \$ 70,000.00 |
| Revenue Sharing - Snow Removal | \$ 250.00 |
| Earned Interest ck/cd | \$ 350.00 |
| Forgiveness of Debt | \$ - |
| Total Revenue | \$ 70,600.00 |
| | |
| Fund Balance | \$ 7,750.00 |
| Total Revenue & Fund Balance | \$ 78,350.00 |

EXPENDITURES

| | |
|---|---------------------|
| Routine Maintenance - Contract Services | \$ 20,000.00 |
| Routine Maintenance - Wages | \$ 9,000.00 |
| Routine Maintenance - Supplies | \$ 1,750.00 |
| Routine Maintenance - Equipment Rental | \$ 10,000.00 |
| Winter Maintenance - Contract Services | \$ 7,500.00 |
| Winter Maintenance - Wages | \$ 9,000.00 |
| Winter Maintenance - Supplies | \$ 5,000.00 |
| Winter Maintenance - Equipment Rental | \$ 10,000.00 |
| Traffic Services | \$ 5,000.00 |
| Office Supplies | \$ - |
| Bank Charges | \$ - |
| Blinker Light | \$ 200.00 |
| Street Administrator Wage | \$ 900.00 |
| Total Expenditures | \$ 78,350.00 |

Approved Budget 3/1/2022

VILLAGE OF VANDERBILT
EQUIPMENT FUND BUDGET - APRIL 1, 2022 through March 31, 2023

2022-2023

REVENUE

| | | |
|------------------------------|-----------|------------------|
| Rental Income - Streets | \$ | 5,000.00 |
| Rental Income - General Fund | \$ | 10,000.00 |
| Earned Interest ck/cd | \$ | 300.00 |
| Sale of Assets | \$ | - |
| Forgiveness of Debt | \$ | - |
| Total Revenue | \$ | 15,300.00 |

Fund Balance \$ **47,300.00**

Total Revenue & Fund Balance \$ **62,600.00**

EXPENDITURES

| | | |
|-----------------------------------|-----------|------------------|
| Depreciation | \$ | 10,000.00 |
| Supplies | \$ | 6,000.00 |
| Repair & Maintenance - Contracted | \$ | 10,000.00 |
| Repair & Maintenance - In House | \$ | 5,000.00 |
| Miscellaneous Expense | \$ | 1,000.00 |
| Equipment Purchase | \$ | 30,000.00 |
| Bank Charges | \$ | - |
| Utilities - Equipment Barn | \$ | 600.00 |
| Forgiveness of Debts - Streets | \$ | - |
| Forgiveness of Debts - General | \$ | - |
| Capital Outlay | \$ | - |
| Total Expenditures | \$ | 62,600.00 |

Add to Fund \$ **62,600.00**

Approved Budget 3/1/2022