



**FY 2023 Village of New Holland Budget INCOME**

	Budget	Actual
Capital Outlay	\$0.00	
Corporate Property Tax	\$13,500.00	
Downtown Development Grants	\$0.00	
State of IL - Inc Tax	\$35,000.00	
Insurance Refund	\$0.00	
St of IL - Sales Tax	\$15,000.00	
Village Hall Building Lease	\$4,800.00	
Fines	\$0.00	
Franchise Income	\$3,800.00	
Interest Income	\$3,000.00	
Donations	\$750.00	
Liquor License	\$1,000.00	
Misc Receipts	\$0.00	
Water Sales	\$55,000.00	
Water Fund Interest	\$30.00	
Replacement Tx Receipts	\$1,700.00	
Telecom Tx Receipts	\$600.00	
Use Tax	\$9,800.00	
Video Gaming Tax	\$2,500.00	
Cannabis Use Tax	\$400.00	
	<b>\$146,690.00</b>	

**General Fund Expenses**

	Budget	Actual
GF Donations	\$1,500.00	
GF Mileage reimbursement	\$60.00	
GF Payroll	\$19,042.70	
GF Payroll Quickbook expense	\$50.00	
GF Postage	\$100.00	
GF Property Damage	\$5,000.00	
GF Tractor Repairs	\$500.00	
GF Audit Fees	\$7,000.00	
GF Animal Control	\$0.00	
GF Cafe Repair & Maintenance	\$9,000.00	
GF Village Hall Utilities	\$9,000.00	
GF Village Hall Repairs & Maintenance	\$5,000.00	
GF Dues & Publications	\$600.00	
GF Liability & Property Insurance	\$8,000.00	
GF Lock Box	\$30.00	
GF Equipment Insurance	\$127.00	
GF Physical Damage Insurance	\$530.00	
GF Municipal League	\$100.00	
GF Work Comp	\$2,000.00	
GF Insect Control-Chemicals	\$2,000.00	
GF Insect Control - Equipment	\$0.00	
GF Insect Control - Spraying	\$1,000.00	
GF Legal Fees	\$5,000.00	
GF Office supplies	\$500.00	
GF Police salary	\$10,000.00	
GF Rec-Cap Development	\$2,000.00	
GF Rec-Lights	\$500.00	
GF Rec-Homecoming Lights	\$100.00	
GF Rec-Donations	\$500.00	
GF Rec-Supplies	\$500.00	
GF Street Alley -Misc Exp	\$500.00	
GF Street Alley -Fuel	\$500.00	
GF Street Alley - Sidewalks	\$6,000.00	
GF Street Alley - Vehicle Exp	\$1,000.00	
GF Street Alley - Repairs	\$1,300.00	
GF Street Lights	\$5,000.00	
GF Telephone	\$200.00	
GF Town Cleanup	\$1,000.00	
GF Tree Maint & Removal	\$3,500.00	
GF Utilities	\$3,500.00	
GF Utilities - Cafe	\$3,500.00	
GF Solid Waste Fees	\$300.00	
GF Other Disbursements	\$1,000.00	
GF Property Repairs, Expenses, & Utilities	\$5,000.00	
GF Auditing Acct	\$7,000.00	
	<b>\$128,038.70</b>	

**Water Fund Expenses**

	Budget	Actual
WF Other expense	\$8,500	
WF Dues	\$75.00	
WF Liability Insurance	\$5,000.00	
WF Membership	\$400.00	
WF Misc Fees	\$100.00	
WF Postage	\$500.00	
WF Workers Comp	\$1,400.00	
WF Engineering Fees	\$40,000.00	
WF Office Exp	\$100.00	
WF Payroll Tax	\$7,000.00	
WF Outside Labor/Testing	\$3,500.00	
WF Repairs & Maintenance	\$15,000.00	
WF Utilities	\$4,500.00	
WF Salaries	\$20,000.00	
WF Supplies	\$3,000.00	
WF Capital Outlay	\$300,000.00	
	<b>\$408,075.00</b>	

**Motor Fuel Expenses**

	Budget	Actual
MF Engineering	\$10,000.00	
MF Employee Salaries	\$21,000.00	
MF Equipment Rental	\$575.00	
MF Rock	\$10,000.00	
MF Rock Hauling	\$5,000.00	
MF Sidewalks	\$7,000.00	
MF Street/Maintenance	\$50,000.00	
MF Tree Trimming/Removal	\$5,000.00	
MF Snow/ice Control	\$1,000.00	
MF Other expenses	\$2,500.00	
	<b>\$112,075.00</b>	