

FY 2022 Village of New Holland Budget

INCOME

| | |
|---------------------------|-------------|
| Corporate Property Tax | \$11,000.00 |
| Contributions | \$0.00 |
| Fines | \$300.00 |
| Foreign Fire Insurance | \$275.00 |
| Income Tax | \$21,000.00 |
| Insurance Refund | \$0.00 |
| Interest Income | \$100.00 |
| Liquor License Fee | \$500.00 |
| Franchise Fees | \$0.00 |
| Replacement Tax | \$500.00 |
| Corp Road & Bridge Tax | \$3,500.00 |
| Sales Tax | \$6,000.00 |
| Telecomm Fees | \$500.00 |
| Use Tax | \$3,000.00 |
| Water Sales | \$55,000.00 |
| Water Fund Interest | \$30.00 |
| Motor Fuel Tax | \$6,500.00 |
| Motor Fuel Interest | \$200.00 |
| Video Gambling Tax | \$100.00 |
| Community Center Receipts | \$0.00 |
| Donations | \$0.00 |
| Cannabis Use Tax | \$500.00 |

\$109,005.00

General Fund Expenses

| | |
|---|--------------|
| Community Center Repairs, Expenses, & Utilities | \$5,000.00 |
| GF Auditing Acct | \$7,000.00 |
| GF Building Maintenance | \$100,000.00 |
| GF Dues/Publications | \$600.00 |
| GF Legal | \$5,000.00 |
| GF Liability/Property Insurance | \$8,000.00 |
| GF Lock Box | \$30.00 |
| GF Mowing | \$2,000.00 |
| GF Office Supplies | \$2,500.00 |
| GF Payroll Taxes | \$100.00 |
| GF Salaries | \$41,000.00 |
| GF Solid Waste Fee | \$0.00 |
| GF Utilities | \$3,500.00 |
| GF Workers Comp | \$2,000.00 |
| GF Other disbursements | \$1,000.00 |
| GF Police Equipment | \$0.00 |
| GF Police Dues/Subscriptions | \$0.00 |
| GF Police Salaries | \$10,000.00 |
| GF Police Supplies (Uniforms) | \$0.00 |
| GF Police Vehicle Expense | \$0.00 |
| GF Police Gas | \$0.00 |
| GF Street/Alley Fuel | \$500.00 |
| GF Street/Alley Lights | \$3,000.00 |
| GF Street/Alley Misc Expense | \$2,500.00 |
| GF Street/Alley Vehicle Exp | \$1,000.00 |
| GF Street/Alley Salaries | \$0.00 |
| GF Street/Alley Traffic Signs | \$1,500.00 |
| GF Street/Alley Trees | \$7,000.00 |
| GF Street/Alley Town Clean up | \$1,000.00 |
| GF Streets/Alley Sidewalks | \$6,000.00 |
| GF Health Animal Control | \$1,400.00 |
| GF Health Insect Cont-Chemical | \$2,000.00 |
| GF Health Insect Cont-Labor | \$0.00 |
| GF Rec Capitol Development | \$10,000.00 |
| GF Rec Lights (Rec Lights) | \$500.00 |
| GF Rec Supplies | \$1,500.00 |
| GF Rec Donation | \$500.00 |
| GF Rec Library Expense | \$1,000.00 |

Total

\$227,130.00

Water Fund Expenses

| | |
|--------------------------|--------------|
| WF Other expense | \$500.00 |
| WF Salaries | \$17,000.00 |
| WF Payroll Tax | \$7,000.00 |
| WF Capitol Outlay | \$300,000.00 |
| WF Billing/Accounting | \$0.00 |
| WF Outside Labor/Testing | \$3,500.00 |
| WF Operating Supplies | \$1,000.00 |
| WF Repairs & Maintenance | \$15,000.00 |
| WF Engineering Fees | \$40,000.00 |
| WF Utilities | \$4,500.00 |
| WF Insurance | \$4,000.00 |

Total

\$392,500.00

Motor Fuel Expenses

| | |
|--------------------------|-------------|
| MF Employee Salaries | \$2,500.00 |
| MF Equipment Rental | \$575.00 |
| MF Rock | \$5,000.00 |
| MF Rock Hauling | \$2,500.00 |
| MF Sidewalks | \$6,900.00 |
| MF Street/Maintenance | \$50,000.00 |
| MF Tree Trimming/Removal | \$20,000.00 |
| MF Snow/Ice Control | \$1,000.00 |

Total

\$88,475.00

Grand Total

\$708,105.00

Tax Levy Ordinance Village of New Holland

An ordinance levying for all corporate purposes for the Village of New Holland, Logan County, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

BE IT ORDAINED by the President and Board of Trustees of the Village of New Holland, Logan County, Illinois:

Section 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: Audit, General Corporate, Police Protection, Street Lighting, Liability Insurance, Worker's Compensation, and Social Security for the Village of New Holland, Logan County, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

Section 2: That the amount levied for such object and purposes is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over same being as follows, to wit:

Tax Levy Summary

| | | | |
|--|------------------------|------------|--|
| | Audit Tax: | \$1517.00 | |
| | General Corporate Tax: | \$1761.00 | |
| | Police Protection Tax: | \$556.00 | |
| | Street Lighting Tax: | \$678.00 | |
| | Insurance Tax: | \$4915.00 | |
| | Social Security Tax: | \$672.00 | |
| | | \$10099.00 | |

FILED
DEC 22 2021
LOGAN COUNTY CLERK
Mona Jones

Section 3: That the Village Clerk shall make and file the County Clerk of said County of Logan, on or before the last Tuesday of December, a duly certified copy of this ordinance.

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 8 day of December, pursuant to a roll call vote by the Board of Trustees of the Village of New Holland, Logan County, Illinois.

Approved this 8 day of December, 2021.

Annice Coles
Village President

Wendy Johnson
Village Clerk

FILED
DEC 22 2021
Sharon Potts
LOGAN COUNTY CLERK