

User: jkean

Fund: 101 GENERAL FUND

DB: Vevay

2021-22 RECOMMENDED Budgets as of 3-24-2021

Prepared by Supervisor John Lazet and Clerk JoAnne Kean

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
101-000-403.000	Current Property Taxes	135,000	137,700	143,000
101-000-404.000	425 PROPERTY TAX	67,500	40,000	38,000
101-000-406.000	PROPERTY TAX ADMINISTRATION FEE	51,000	52,000	58,500
101-000-407.000	Delinquent Personal Property Taxes	100	1	1
101-000-410.000	SPECIFIC TAX - MOBILE HOME TAX TWI	1,500	1,500	1,500
101-000-411.000	Delinquent Real Property Taxes	1	1	1
101-000-441.000	LCSA/Mason PPT Tax (Reimbursement)	15,000	21,988	21,925
101-000-445.000	Penalties & Interest on Taxes	1,200	1,000	1,000
101-000-447.000	Property Transfer Affidavit Penalt	400	1	1
101-000-452.452	delinquent property tax administrat	15	1	1
101-000-476.000	METRO ROW FEES	6,500	6,600	6,600
101-000-478.000	Cable TV Franchise Fee	12,000	11,000	10,500
101-000-479.000	Building Permits	13,000	12,000	11,000
101-000-480.000	Zoning Permits	2,500	1,500	1,500
101-000-482.000	Water/Sewer ConnectFees	1	1	1
101-000-483.000	Electrical Permits	1	1	1
101-000-484.000	Mechanical Permits	1	1	1
101-000-485.000	Plumbing Permits	1	1	1
101-000-486.000	Violation Fees - Building/Zoning	100	1	1
101-000-487.000	Zoning Admin Fee (Twp 20%)	500	300	300
101-000-488.000	Building Admin Fee (Twp 20%)	2,500	2,200	2,200
101-000-500.000	Miscellaneous Permits	250	500	500
101-000-548.000	CTCL COVID-19 Response Grant		5,000	1
101-000-574.000	State Revenue Sharing	308,400	310,686	320,268
101-000-607.000	Candidate Filing Fees			1
101-000-608.000	Zoning Board of Appeals Fees	750	1	750
101-000-609.000	Summer Tax Collection Fees	9,500	11,450	11,600
101-000-610.000	Special Land Use Permit App Fees	1,000	1	500
101-000-612.000	Rezoning Fees	1	1	1
101-000-613.000	LAND DIVISION REVIEWS	500	600	200
101-000-614.000	IFT Application Fee	1	1	1
101-000-627.000	Fire Runs	10,000	10,000	5,000
101-000-628.000	Civil Infractions	1	1	100
101-000-640.000	Grave openings Eden & Rolfe Cem.	700	700	700
101-000-640.209	Grave Openings - Hawley	2,800	4,900	3,250
101-000-641.000	Cemetery Foundation Fees/Eden&Rol	200	1	1
101-000-641.209	Cemetery Foundation Fees - Hawley	800	1,600	1,400
101-000-642.000	Sales	250	250	250

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ESTIMATED REVENUES				
Dept 000 - NONE				
101-000-642.001	SALE OF ZONING ORDINANCES	1	1	1
101-000-642.209	Lot Sales - Hawley	1,600	2,200	2,600
101-000-643.000	Lot Sales - Eden & Rolfe	1	1	1
101-000-645.209	Cemetery Miscellaneous - Hawley	1	1	1
101-000-664.000	INVESTMENT INTEREST	2,000	4,000	2,000
101-000-664.209	Investment Interest - Hawley	300		100
101-000-668.000	HALL RENTAL	1,500	1,600	600
101-000-669.000	College Rd Properties Rental	4,400	4,400	4,415
101-000-676.000	CONTRIBUTION FROM UNAPPROPRIATED I	4,000		
101-000-686.000	Reimbursement	24,125	28,500	26,300
101-000-691.000	Prior Year Revenue			1
101-000-699.000	FROM Prior Years Fund Balance	30,000	59,100	52,500
Totals for dept 000 - NONE		711,901	733,292	729,076
TOTAL ESTIMATED REVENUES		711,901	733,292	729,076
APPROPRIATIONS				
Dept 101 - GOVERNING BODY				
101-101-705.000	Trustee Salary	9,086	9,086	9,313
101-101-728.000	Supplies - Gov Body	275	250	150
101-101-729.000	Miscellaneous supplies/chk. charge	100	100	100
101-101-802.000	Computer Services	11,380	11,825	12,150
101-101-802.001	COMPUTER - WEB SITE	1,300	1,300	1,200
101-101-802.002	Computer - Website DDA	500	500	500
101-101-804.000	M/R Collection Expense	600	571	1
101-101-805.000	Bad Debt Expense	6,701	6,100	3,600
101-101-900.000	Print/Publish/PostageGovBody	1,550	975	1,000
101-101-956.000	Miscellaneous	1,100	530	1,125
101-101-956.002	College Rd Property Expenses	375	425	250
101-101-957.000	City of Mason 425 Tax Refunds	2,101	1	1
101-101-957.001	Ing Co Tax Tribunal Refunds	726	98	1
101-101-958.000	Dues & Subscriptions	3,251	3,300	3,400
101-101-960.000	Educational Meetings	1,074	1,703	500
101-101-965.000	CIP Funding Expense			5,000
Totals for dept 101 - GOVERNING BODY		40,119	36,764	38,291
Dept 171 - SUPERVISOR				
101-171-702.000	Wages- Supervisor	33,970	33,304	34,137

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APPROPRIATIONS				
Dept 171 - SUPERVISOR				
101-171-728.000	Supplies - Supervisor	60	200	100
101-171-900.000	Print/Publish/PostageSprvisor	25	250	100
101-171-960.000	Educational Meetings	890	500	250
Totals for dept 171 - SUPERVISOR		34,945	34,254	34,587
Dept 191 - ELECTIONS				
101-191-705.000	Per diem	7,000	5,100	2,550
101-191-728.000	Election Supplies	2,320	1,910	900
101-191-818.000	Contractual	2,726	3,000	1,500
101-191-848.000	CTCL COVID-19 Response Expense		5,000	
101-191-900.000	Print/Publish/PostageElections	3,450	4,590	2,350
101-191-970.000	Capital Outlay - Elections	1,380	1,500	750
Totals for dept 191 - ELECTIONS		16,876	21,100	8,050
Dept 209 - ASSESSOR				
101-209-702.000	Assessor Salary	31,620	32,252	32,897
101-209-728.000	Assessor Supplies	50	50	50
101-209-802.000	Computer Services	850	850	875
101-209-900.000	Print/Publish/PostageAssessor	1,250	1,250	1,250
101-209-960.000	Educational Meetings	200	200	50
Totals for dept 209 - ASSESSOR		33,970	34,602	35,122
Dept 210 - GENERAL SERVICES				
101-210-704.000	Clerical - Office Secretary	25,700	26,000	27,010
101-210-728.000	Central Office Supplies	1,700	1,600	1,600
101-210-770.000	Uncapitalized Capital Outlay	1,875	1,201	1,000
101-210-818.000	Office Equipmnt Leases & Repairs	3,000	2,300	2,325
101-210-826.000	Legal Services	11,800	13,000	9,000
101-210-900.000	Print/Publish/PostageGenServ	2,500	2,000	2,500
101-210-970.000	Capital Outlay	1	1	
Totals for dept 210 - GENERAL SERVICES		46,576	46,102	43,435
Dept 215 - CLERK				
101-215-702.000	Salary - Clerk	44,394	43,524	45,265
101-215-703.000	Wages - Deputy Clerk	20,200	21,980	17,993
101-215-728.000	Clerk Supplies	500	650	400
101-215-900.000	Print/Publish/PostageClerk	1,300	1,350	1,200
101-215-960.000	Clerk Office Educational Mtgs	3,000	2,400	2,000

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APPROPRIATIONS				
Dept 215 - CLERK				
	Totals for dept 215 - CLERK	69,394	69,904	66,858
Dept 232 - AUDIT				
101-232-808.001	Accounting Services	400	400	400
101-232-809.000	AUDIT SERVICES	4,610	4,610	4,660
	Totals for dept 232 - AUDIT	5,010	5,010	5,060
Dept 237 - RETIREMENT BOARD/DEPARTMENT				
101-237-874.000	RETIREMENT BENEFITS - ERCON	47,850	37,500	42,500
	Totals for dept 237 - RETIREMENT BOARD/DEPARTMENT	47,850	37,500	42,500
Dept 247 - BOARD OF REVIEW				
101-247-705.000	Board of Review Per Diem	1,500	1,500	1,500
101-247-728.000	Board of Review Supplies	150	70	100
101-247-900.000	Print/Publish/Postage BOR	200	600	200
101-247-960.000	Educational Meetings	200	380	250
	Totals for dept 247 - BOARD OF REVIEW	2,050	2,550	2,050
Dept 253 - TREASURER				
101-253-702.000	Salary - Treasurer	40,727	39,929	40,928
101-253-703.000	Wages - Deputy Treasurer	10,500	12,000	8,000
101-253-728.000	Treasurer Supplies	500	1,750	500
101-253-833.000	Tax Collection Expense	250	250	250
101-253-900.000	Print/Publish/PostageTreasurer	2,500	3,000	1,750
101-253-960.000	Treasurer Office Educational Mtgs	2,000	1,250	2,500
	Totals for dept 253 - TREASURER	56,477	58,179	53,928
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	Wages-Custodian	5,000	5,300	5,300
101-265-775.000	Township Hall Supplies	750	750	750
101-265-853.000	Telephone	7,800	7,800	7,500
101-265-920.000	Utilities	6,500	6,500	5,500
101-265-931.000	Townhall Repairs & Maint(inside)	7,000	8,000	8,000
101-265-932.000	TwnhllGgroundsRepairs&Maint(outsic	5,900	8,500	8,500
101-265-970.000	Capital Outlay	9,100	1,500	6,500
	Totals for dept 265 - BUILDING AND GROUNDS	42,050	38,350	42,050

Dept 276 - Cemeteries

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APPROPRIATIONS				
Dept 276 - Cemeteries				
101-276-702.000	Wages - Cemetery Sexton	4,000	4,000	1
101-276-728.000	Rolfe & Eden Supplies			150
101-276-728.209	Supplies - Hawley	500	800	650
101-276-730.000	Re-purchase of Rolfe&Eden Lots	1	1	1
101-276-730.209	Re-purchase Lots - Hawley	1	1	1
101-276-818.000	Upkeep & Mowing - Rolfe&Eden	1,500	1,500	1,500
101-276-818.209	Upkeep & Mowing - Hawley	4,500	4,500	4,500
101-276-819.000	Contracted Grave Openings - Rolfe&		700	700
101-276-819.209	Contracted Grave Openings - Hawley	5,900	4,600	3,250
101-276-820.209	Foundations - Hawley	300	300	300
101-276-931.000	Repairs & Maintenance Eden&Rolfe	900	1	5,000
101-276-931.209	Repairs & Maintenance - Hawley	100	1,499	1,000
101-276-970.000	Capital Outlay	1	1	
101-276-970.209	Capital Outlay - Hawley	1	1	
Totals for dept 276 - Cemeteries		17,704	17,904	17,053
Dept 299 - UNALLOCATED				
101-299-860.000	Transportation	1,750	800	400
Totals for dept 299 - UNALLOCATED		1,750	800	400
Dept 336 - FIRE DEPARTMENT				
101-336-811.000	Standby Fees & 911	91,000	91,000	94,963
101-336-813.000	HAZMAT FUNDING	500	500	500
101-336-970.000	Capital Outlay	200	1	1
Totals for dept 336 - FIRE DEPARTMENT		91,700	91,501	95,464
Dept 371 - BUILDING/ZONING SERVICES				
101-371-728.000	Supplies-Building/Zoning Services	250	300	300
101-371-819.000	Building Permits	1	1	1
101-371-820.000	Zoning Permits&Retainer Contractua	1		1
101-371-821.000	Electrical Permits	1	1	1
101-371-822.000	Mechanical Permits	1	1	1
101-371-823.000	Plumbing Permits	1	1	1
101-371-824.000	Enforcement & Special Inspections	4,500	4,000	4,000
101-371-828.000	Zoning Administrator/Code EO	15,060	15,360	15,000
101-371-829.000	Building Inspector	7,000	5,000	5,000
101-371-860.000	Transportation	300	250	250
101-371-900.000	Print/Publish/Postage	400	300	300

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APPROPRIATIONS				
Dept 371 - BUILDING/ZONING SERVICES				
101-371-970.000	Capital Outlay		16,100	16,100
Totals for dept 371 - BUILDING/ZONING SERVICES		27,515	41,314	40,955
Dept 444 - ROADS				
101-444-969.000	Roads Maintenance	58,325	90,050	86,400
Totals for dept 444 - ROADS		58,325	90,050	86,400
Dept 445 - DRAINS-PUBLIC BENEFIT				
101-445-969.000	Drains Tax at Large	24,724	19,901	25,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		24,724	19,901	25,000
Dept 526 - SANITARY LAND FILL				
101-526-817.000	Contracted Refuse Cleanup	1	1	1
101-526-819.000	Township Hall Refuse Service	700	700	700
Totals for dept 526 - SANITARY LAND FILL		701	701	701
Dept 801 - PLANNING COMMISSION				
101-801-703.000	Planning Commission Clerical	300	300	750
101-801-705.000	Planning Commission Per Diem	7,500	7,500	7,500
101-801-728.000	Plann. Comm. Supplies	50	175	50
101-801-728.001	ZONING MAP	1	400	1
101-801-819.002	Masterplan Review	1		5,000
101-801-826.000	Legal Services	13,000	8,000	12,000
101-801-900.000	Print/Publish/Postage PC	928	1,000	1,000
101-801-960.000	Planning Comm Educational Meetings	971	375	500
Totals for dept 801 - PLANNING COMMISSION		22,751	17,750	26,801
Dept 815 - ZONING BOARD OF APPEALS				
101-815-704.000	Clerical - Board of Appeals	150	150	150
101-815-705.000	Zoning Board of Appeals Per Diem	1,275	1,700	1,275
101-815-826.000	Legal Services - ZBA	2,000	2,840	2,000
101-815-827.000	Circuit Ct Litigation Expenses	1	1	1
101-815-900.000	Print/Publish/Postage ZBA	100	335	450
101-815-960.000	Educational Meetings ZBA	250	25	350
Totals for dept 815 - ZONING BOARD OF APPEALS		3,776	5,051	4,226
Dept 950 - INSURANCE AND BONDS				
101-950-910.000	Insurance & Bonds	15,200	15,325	16,000

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APPROPRIATIONS				
Dept 950 - INSURANCE AND BONDS				
101-950-911.000	EMPLOYEE MEDICAL INSURANCE BENEFIT	22,000	21,870	7,600
101-950-911.001	Employee Medical Insurance Buyout	4,500	4,980	8,700
101-950-912.000	EMPLOYEE LIFE INSURANCE PREM.	800	800	800
Totals for dept 950 - INSURANCE AND BONDS		42,500	42,975	33,100
Dept 957 - SOCIAL SECURITY				
101-957-715.000	Social Security/Medicare	20,700	21,000	21,700
Totals for dept 957 - SOCIAL SECURITY		20,700	21,000	21,700
TOTAL APPROPRIATIONS		707,463	733,262	723,731
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,438	30	5,345
BEGINNING FUND BALANCE		458,200	606,287	
ENDING FUND BALANCE		462,638	606,317	

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Fund: 211 HAWLEY CEMETERY FUND

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ESTIMATED REVENUES				
Dept 000 - NONE				
211-000-664.209	Investment Interest - Hawley	5	1	1
211-000-699.209	FROM Prior Year's Funds - Hawley	3,000	25,000	25,000
Totals for dept 000 - NONE		3,005	25,001	25,001
TOTAL ESTIMATED REVENUES		3,005	25,001	25,001
APPROPRIATIONS				
Dept 276 - Cemeteries				
211-276-931.209	Repairs & Maintenance - Hawley	3,000	25,000	25,000
Totals for dept 276 - Cemeteries		3,000	25,000	25,000
TOTAL APPROPRIATIONS		3,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		5	1	1
BEGINNING FUND BALANCE		27,768	25,386	
ENDING FUND BALANCE		27,773	25,387	

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Fund: 247 DOWNTOWN DEVELOPMENT AUTHORITY

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ESTIMATED REVENUES				
Dept 000 - NONE				
247-000-403.000	Current Property Taxes	35,000	35,000	27,000
247-000-664.000	INVESTMENT INTEREST - DDA	5,500	7,500	2,000
247-000-676.000	CONT FRM UNAPPROPRIATED FUNDS DDA	4,000	85,000	159,750
247-000-699.000	FROM Prior Year's Fund Balance	5,000		
Totals for dept 000 - NONE		49,500	127,500	188,750
TOTAL ESTIMATED REVENUES		49,500	127,500	188,750
APPROPRIATIONS				
Dept 000 - NONE				
247-000-728.000	Mileage & Supplies DDA	200	200	200
247-000-802.001	COMPUTER - WEB SITE	500	500	750
247-000-808.000	Independent Audit- DDA	500	500	550
247-000-809.000	Accounting Services DDA	1,000	1,000	1,000
247-000-818.000	Contractual Services- DDA	8,700	9,000	9,000
247-000-826.000	Legal Services - DDA	4,000	4,000	4,000
247-000-900.000	Print/Publish/Postage DDA	200	200	200
247-000-970.000	Capital Outlay - DDA	30,300	110,000	135,000
Totals for dept 000 - NONE		45,400	125,400	150,700
TOTAL APPROPRIATIONS		45,400	125,400	150,700
NET OF REVENUES/APPROPRIATIONS - FUND 247		4,100	2,100	38,050
BEGINNING FUND BALANCE		591,675	593,469	
ENDING FUND BALANCE		595,775	595,569	

BUDGET REPORT FOR VEVAY TOWNSHIP
Fund: 861 EDEN STREET LIGHTING FUND

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ESTIMATED REVENUES				
Dept 000 - NONE				
861-000-445.000	Spec Asst Lighting Receivable	800	800	480
861-000-699.000	FROM Prior Year's Fund Balance	150	200	
Totals for dept 000 - NONE		<u>950</u>	<u>1,000</u>	<u>480</u>
TOTAL ESTIMATED REVENUES		950	1,000	480
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
861-450-926.000	Street Lights Eden	900	950	420
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		<u>900</u>	<u>950</u>	<u>420</u>
TOTAL APPROPRIATIONS		900	950	420
NET OF REVENUES/APPROPRIATIONS - FUND 861		<u>50</u>	<u>50</u>	<u>60</u>
BEGINNING FUND BALANCE		628	498	
ENDING FUND BALANCE		678	548	

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ESTIMATED REVENUES				
Dept 000 - NONE				
862-000-445.000	Spec Assmt Lighting Receivable	975	975	1,209
862-000-699.000	FROM Prior Year's Fund Balance	75	200	
Totals for dept 000 - NONE		<u>1,050</u>	<u>1,175</u>	<u>1,209</u>
TOTAL ESTIMATED REVENUES		1,050	1,175	1,209
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
862-450-926.000	Street Lights Lone Oak	1,110	1,150	1,200
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		<u>1,110</u>	<u>1,150</u>	<u>1,200</u>
TOTAL APPROPRIATIONS		1,110	1,150	1,200
NET OF REVENUES/APPROPRIATIONS - FUND 862		<u>(60)</u>	<u>25</u>	<u>9</u>
BEGINNING FUND BALANCE		835	800	
ENDING FUND BALANCE		775	825	

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Fund: 863 BULLEN ESTATES STREET LIGHTING FUND

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ESTIMATED REVENUES				
Dept 000 - NONE				
863-000-445.000	Spec Assmt Receivable	1,650	1,650	1,650
863-000-699.000	FROM Prior Year's Fund Balance	1	1	
Totals for dept 000 - NONE		<u>1,651</u>	<u>1,651</u>	<u>1,650</u>
TOTAL ESTIMATED REVENUES		<u>1,651</u>	<u>1,651</u>	<u>1,650</u>
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
863-450-926.000	Street Lights Bullen	1,560	1,630	1,644
Totals for dept 450 - STREET LIGHTING EXPENSE - CON		<u>1,560</u>	<u>1,630</u>	<u>1,644</u>
TOTAL APPROPRIATIONS		<u>1,560</u>	<u>1,630</u>	<u>1,644</u>
NET OF REVENUES/APPROPRIATIONS - FUND 863		<u>91</u>	<u>21</u>	<u>6</u>
BEGINNING FUND BALANCE		844	866	
ENDING FUND BALANCE		935	887	

2021-22 RECOMMENDED Budgets as of 3-24-2021

Prepared by Supervisor John Lazet and Clerk JoAnne Kean

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000 - NONE				
864-000-626.000	Services Rendered - Street Lightir	9,120	9,780	8,700
864-000-699.000	FROM Prior Year's Fund Balance	80	100	
	Totals for dept 000 - NONE	<u>9,200</u>	<u>9,880</u>	<u>8,700</u>
TOTAL ESTIMATED REVENUES		9,200	9,880	8,700
APPROPRIATIONS				
Dept 450 - STREET LIGHTING EXPENSE - CONS/POW				
864-450-926.000	Street Lights Mason Manor	9,200	9,723	8,500
	Totals for dept 450 - STREET LIGHTING EXPENSE - CON	<u>9,200</u>	<u>9,723</u>	<u>8,500</u>
TOTAL APPROPRIATIONS		9,200	9,723	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 864			157	200
	BEGINNING FUND BALANCE	2,066	1,467	
	ENDING FUND BALANCE	2,066	1,624	
ESTIMATED REVENUES - ALL FUNDS		777,257	899,499	954,866
APPROPRIATIONS - ALL FUNDS		768,633	897,115	911,195
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		8,624	2,384	43,671
BEGINNING FUND BALANCE - ALL FUNDS		1,082,017	1,228,773	
ENDING FUND BALANCE - ALL FUNDS		1,090,641	1,231,157	