

	A	B
1	<b>Village of Simpson Budget</b>	<b>Approved 2021-2022</b>
2	<b>INCOME</b>	
3	Ad-Valorem Taxes	\$114,350.00
4	Alcohol/Beverage Tax Dist	\$1,900.00
5	Sales & Use Tax Dist	\$100,000.00
6	Solid Waste Disposal Tax Dist	\$330.00
7	Franchise & Utility Tax	\$7,500.00
8	U S Cellular Payment	\$23,495.00
9	EIP Holdings	\$18,000.00
10	Interest Income	\$44.00
11	Misc Income	\$500.00
12	Sales Tax refund	\$425.00
13		<b>\$266,544.00</b>
14	<b>OTHER INCOME</b>	
15	Court Fees - tickets	\$10.00
16	Mowing Fees	\$3,500.00
17	COC	\$16,000.00
18	Copies/Fax/Notary	\$150.00
19	Disposal	\$100.00
20	Park Fees	\$200.00
21	Animal control	\$200.00
22	Golf carts	\$50.00
23	Donations to Village	\$600.00
24	State Agency Grants	\$20,000.00
25	<b>POWELL BILL</b>	<b>\$12,000.00</b>
26	<b>TOTAL REVENUE</b>	<b>\$319,354.00</b>
27	Non Designated Gen Fund	
28	Powell Bill	\$ 177.00
29	<b>TOTAL</b>	<b>\$ 177.00</b>
30	<b>Sub Total</b>	<b>\$319,531.00</b>
31	<b>Designated Amount to CD's</b>	
32	<b>GRAND TOTAL</b>	<b>\$319,531.00</b>
33	Non designated fund balance money mkt	<b>\$136,331.00</b>
34	Non designated fund balance CD's	

	A	B
35	<b>Village of Simpson Budget</b>	<b>Approved 2021-2022</b>
36	<b>EXPENSES</b>	
37	<b>General Government</b>	
38	Clerk/Finance Officer	\$27,222.00
39	Retirement 10.15% (21-22 11.35%)	\$3,089.00
40	FICA 7.65%	\$2,082.00
41	Mayor	\$2,392.00
42	FICA 7.65%	\$183.00
43	Council (3 members)	\$2,880.00
44	FICA 7.65%	\$220.00
45	Elections	\$2,375.00
46	Accountant	\$6,000.00
47	Advertising	\$900.00
48	Annual Website	\$340.00
49	Attorney	\$30,000.00
50	Bank Service Charge	\$25.00
51	Computer service	\$1,500.00
52	Copier Maintenance	\$1,500.00
53	Court Fees	\$50.00
54	Donations	\$800.00
55	Meals on Wheels	\$3,200.00
56	Dues/Subscription	\$3,000.00
57	Elections	\$2,500.00
58	Miscellaneous	\$500.00
59	Office Equipment/Maintenance	\$3,000.00
60	Office/Cleaning Supplies	\$1,375.00
61	Cleaning Ser for Village Hall	\$800.00
62	Security	\$900.00
63	Exterminating	\$350.00
64	Lights - Town Hall	\$2,500.00
65	Water - Town Hall	\$250.00
66	Phone/Internet	\$2,400.00
67	Planning & Zoning	\$4,000.00
68	Postage	\$1,000.00
69	Property/Liability	\$3,806.00
70	Workers Comp	\$600.00
71	Security Alarm System	\$486.00
72	Special Events	\$2,000.00
73	Tax Collection Fee	\$2,000.00

	A	B
74	Travel Expense	\$300.00
75	<b>TOTAL</b>	<b>\$116,525.00</b>
76	<b>Village of Simpson Budget</b>	<b>Approved 2021-2022</b>
77	<b>PUBLIC SAFETY</b>	<b>\$12,500.00</b>
78	<b>ENVIRONMENTAL PROTECTION</b>	
79	Street Decorating	\$2,000.00
80	Decorations	\$5,000.00
81	Fuel	\$85.00
82	Equipment	
83	Equipment Maintenance	\$3,000.00
84	Contractual help	\$10,000.00
85	Misc Expense	\$1,000.00
86	Animal Control	\$500.00
87	Pesticide Spraying	\$400.00
88	Lights - Public Works	\$500.00
89	Sanitation	\$26,000.00
90	Salaries and benefits	
91	<b>TOTAL</b>	<b>\$48,485.00</b>
92	<b>TRANSPORTATION</b>	
93	Street Repairs/Maintenance	\$7,500.00
94	Ditches	\$25,000.00
95	Misc/Bldgs/Grounds	\$5,000.00
96	Street Paving	\$68,500.00
97	Demolition	\$5,000.00
98	Lights - Street	\$14,000.00
99	Diesel	\$94.00
100	Maps	
101	Equipment	
102	Maintenance on Equip	\$500.00
103	<b>TOTAL</b>	<b>\$125,594.00</b>
104	<b>CULTURE and RECREATION</b>	
105	Maintenance	\$7,500.00
106	Playground	\$6,000.00
107	Facility	\$2,000.00
108	Lights- Park	\$500.00
109	Water - Park	\$250.00
110	<b>TOTAL</b>	<b>\$16,250.00</b>

	A	B
111	<b>Village of Simpson Budget</b>	<b>Approved 2021-2022</b>
112	General Government	<b>\$116,525.00</b>
113	Public Safety	<b>\$12,500.00</b>
114	Environmental Protection	<b>\$48,485.00</b>
115	Transportation	<b>\$125,594.00</b>
116	Culture and Recreation	<b>\$16,250.00</b>
117		
118	<b>TOTAL EXPENDITURES</b>	<b>\$319,354.00</b>
119	<b>REVENUES GRAND TOTAL</b>	<b>\$319,354.00</b>