

General Account

	2014 Expenses Actual	2015 Expenses Actual	2016 Expenses To-Date	2017 Budget Proposed
<u>WAGES</u>				
Village Board/Plan Commission	2,197.91	4,350.40	1,939.34	3,000.00
Clerk/Treasurer	7,340.26	6,822.39	4,580.71	6,000.00
Deputy Clerk/Treasurer	2,371.68	1,160.72	171.97	0.00
Maintenance Wages	1,183.82	1,219.06	1,881.68	3,500.00
FICA	2,825.48		1,691.81	3,500.00
Unemployment			50.00	
	<u>15,919.15</u>	<u>13,552.57</u>	<u>10,315.51</u>	<u>16,000.00</u>
<u>VILLAGE SERVICES AND UTILITIES</u>				
Elections	2,030.50	1,035.00	1,760.20	3,000.00
Streets	10,825.77	7,937.85	7,819.60	12,000.00
Garbage/Recycling	9,468.63	9,744.80	8,633.50	11,000.00
Park	7,671.15	8,169.78	8,431.54	9,500.00
Meeting Notices			306.18	1,000.00
Misc.	4,582.38	3,183.74	3,211.73	4,000.00
Money Transfer (to Sewer)		6,957.50		
	<u>34,578.43</u>	<u>37,028.67</u>	<u>30,162.75</u>	<u>40,500.00</u>
<u>BUILDINGS, MAINTENANCE AND EXPENSES</u>				
Community Building	7,749.68	6,935.06	3,070.83	6,000.00
Utility Building	960.00		671.71	1,000.00
	<u>8,709.68</u>	<u>6,935.06</u>	<u>3,742.54</u>	<u>7,000.00</u>
<u>INSURANCE, FEES AND ASSESSMENTS</u>				
Insurance	6,402.00	5,625.00	5,729.00	6,500.00
Assessor	550.00	550.00	600.00	800.00
Legal Fees and Notices	1,428.86	1,436.40	59.81	3,500.00
Western Rich. Co. First Responders (2017 request)				500.00
Anticipate Ambulance/ Fire Call		1,700.00		1,700.00
Fire Dues/Assessments	1,518.11	1,519.11	1,583.79	1,700.00
2015 Tax Work			1,158.45	
	<u>9,898.97</u>	<u>10,830.51</u>	<u>9,131.05</u>	<u>14,700.00</u>
<u>DESIGNATED FUNDS</u>				
Street Signs				1,100.00
Main Computer				2,000.00
				<u>3,100.00</u>
TOTAL EXPENSES	69,106.23	68,346.81	53,351.85	81,300.00

	2014 Revenues Actual	2015 Revenues Actual	2016 Revenues To-Date	2017 Revenues Anticipated
STATE				
Dept. of Transportation	4,530.38	4,844.40	4,844.40	4,359.96
Shared Revenue	57,059.53	57,059.53	8,805.43	57,059.00
2% Fire Dues	192.39	192.39	192.39	192.39
	<u>61,782.30</u>	<u>62,096.32</u>	<u>13,842.22</u>	<u>61,611.35</u>
COUNTY				
Recycling	574.50	538.16	360.36	300.00
Park	375.00		375.00	375.00
	<u>949.50</u>	<u>538.16</u>	<u>735.36</u>	<u>675.00</u>
VILLAGE				
Interest	1,315.76	292.71	493.05	450.00
Community Building Use	2,163.00	2,390.00	3,160.00	2,500.00
Park Fees and Donations	1,105.40	609.50	1,327.80	1,000.00
Licenses	1,164.70	1,163.26	1,196.42	1,100.00
Taxes (Levy)	13,000.00	13,000.00	13,000.00	13,000.00
Miscellaneous	1,325.60	762.00	3,301.81	1,000.00
	<u>20,074.46</u>	<u>18,217.47</u>	<u>22,479.08</u>	<u>19,050.00</u>
TOTAL REVENUES	82,806.26	80,851.95	37,056.66	81,336.35

11/21/16 \$48,500 estimated
shared revenue payment

Note: 2014 and 2015 expense and revenue numbers above are from the annual reports filed for the General Account for those years;
2014-2016 numbers for the General Checking Account and CD balances below were taken directly off Richland County Bank statements.

Future Expenses

Purchase plow truck (2017)	\$20,000.00
Seal coat roads (2018)	\$40,000.00
Dredge ponds (2018 or 2019)	\$30,000.00
	\$90,000.00

General Account Balances

	2014 Year End	2015 Year End	2016 To-Date
General Fund Checking	94,892.47	107,371.15	89,086.01
			11/21/16 \$48,500 estimated shared revenue payment
Reserved for Contingencies			
Certificate of Deposit (36 mo.)	75,000.00	75,000.00	75,000.00
Certificate of Deposit (12 mo.)	20,000.00	20,000.00	20,000.00

Sewer Utility Account

	2014 Expenses Actual	2015 Expenses Actual	2016 Expenses To-Date	2017 Budget Proposed
<u>OPERATOR</u>				
	4,480.00	3,600.00	1,800.00	4,000.00
<u>WAGES</u>				
Maintenance Wages	1,849.44	1,569.79	1,078.08	1,950.00
Clerk/Treasurer			166.33	550.00
	<u>1,849.44</u>	<u>1,569.79</u>	<u>1,244.41</u>	<u>2,500.00</u>
<u>PUMPS, PARTS, REPAIRS</u>				
	22,987.90	27,524.96	10,846.78	26,280.00
<u>ELECTRICITY</u>				
Meters (Alliant Energy)	3,082.26	3,271.68	2,297.94	3,500.00
Ponds (REC)	365.93	363.48	374.16	500.00
	<u>3,448.19</u>	<u>3,635.16</u>	<u>2,672.10</u>	<u>4,000.00</u>
<u>AUTODIALER</u>				
	393.33	404.86	295.45	0.00
<u>LAB AND PERMITS</u>				
Laboratory Testing	1,819.70	480.00	0.00	1,000.00
Permit (DNR)	250.00	250.00	250.00	300.00
	<u>2,069.70</u>	<u>730.00</u>	<u>250.00</u>	<u>1,300.00</u>
<u>MISCELLANEOUS</u>				
Herbicide, rye/barley bales (2017)			462.46	500.00
<u>BANK CHARGES/OVERDRAFT FEES</u>				
	6.40	35.50	0.00	0.00
TOTAL EXPENSES	35,234.96	37,500.27	17,571.20	38,580.00
	2014 Revenues Actual	2015 Revenues Actual	2016 Revenues To-Date	2017 Anticipated Revenues
<u>USER FEES</u>				
(Bank Deposits)	38,895.00	28,234.50	31,487.40	38,580.00
<u>OTHER</u>				
(RGTC credits)			69.33	
<u>MONEY TRANSFER</u>				
		6,957.50		
TOTAL REVENUES	38,895.00	35,192.00	31,556.73	38,580.00

Note: 2014 and 2015 expense and revenue numbers above are from the annual reports filed for the Sewer Utility Account for those years; 2014-2016 numbers for the Sewer Replacement (Contingency) Fund below were taken directly off Richland County Bank statements.

Sewer Replacement (Contingency) Fund

	2014 Activity Actual	2015 Activity Actual	2016 Activity To-Date	
<u>BEGINNING BALANCE</u>				
(January 1)	7,626.26	4,129.21	8,358.67	
<u>DEPOSITS</u>				
Prior-year delinquent utilities added to tax bill			1,408.95	Feb. settlement
Interest	2.95	3.76	3.32	Aug. settlement
Other		4,225.70		
	<u>2.95</u>	<u>4,229.46</u>	<u>3,917.07</u>	
<u>WITHDRAWALS</u>				
	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNT BALANCE	4,129.21	8,358.67	12,275.74	

	2016 Budget	2016 Expenses To-Date
<u>WAGES</u>		
Village Board	4,000.00	1,939.34
Clerk/Treasurer	7,000.00	4,752.68
Deputy Clerk/Treasurer	2,500.00	1,151.54
Maintenance Wages	3,000.00	730.14
FICA	3,500.00	1,691.81
	20,000.00	10,265.51
<u>VILLAGE SERVICES AND UTILITIES</u>		
Elections	3,000.00	1,760.20
Streets	18,000.00	7,819.60
Garbage/Recycling	11,000.00	8,633.50
Park	9,000.00	8,161.54
Meeting Notices	1,000.00	306.18
Misc.	4,000.00	3,211.73
	46,000.00	29,892.75
<u>BUILDINGS, MAINTENANCE AND EXPENSES</u>		
Community Building	6,000.00	3,610.83
Utility Building	1,000.00	401.71
	7,000.00	4,012.54
<u>INSURANCE, FEES AND ASSESSMENTS</u>		
Insurance	6,000.00	5,729.00
Assessor	900.00	600.00
Legal Fees and Notices	1,500.00	59.81
Anticipate Ambulance Charges	0.00	
Fire Dues/Assessments	1,500.00	
	9,900.00	1,583.79
TOTAL	82,900.00	1,158.45
		9,131.05