

**General Account #191**

**2017 Budgeted Expenses**

<b><u>WAGES</u></b>	
Village Board/Plan Commission	3,000.00
Clerk/Treasurer	6,000.00
Deputy Clerk/Treasurer	0.00
Maintenance Wages	3,500.00
FICA	3,500.00
Unemployment	
	16,000.00

<b><u>VILLAGE SERVICES AND UTILITIES</u></b>	
Elections	3,000.00
Streets	12,000.00
Garbage/Recycling	11,000.00
Park	9,500.00
Meeting Notices	1,000.00
Misc.	4,000.00
Money Transfer (to Sewer)	
	40,500.00

<b><u>BUILDINGS, MAINTENANCE AND EXPENSES</u></b>	
Community Building	6,000.00
Utility Building	1,000.00
	7,000.00

<b><u>INSURANCE, FEES AND ASSESSMENTS</u></b>	
Insurance	6,500.00
Assessor	800.00
Legal Fees and Notices	3,500.00
Western Rich. Co.	
First Responders (2017 request)	500.00
Anticipate Ambulance/ Fire Call	1,700.00
Fire Dues/Assessments	1,700.00
Tax Work	0.00
	14,700.00

<b><u>DESIGNATED FUNDS</u></b>	
Street Signs	1,100.00
Main Computer	2,000.00
	3,100.00

**TOTAL EXPENSES 81,300.00**

**2017 Anticipated Revenues**

<b><u>STATE</u></b>	
Dept. of Transportation	4,359.96
Shared Revenue	57,059.00
2% Fire Dues	192.39
	61,611.35

<b><u>COUNTY</u></b>	
Recycling	300.00
Park	375.00
	675.00

<b><u>VILLAGE</u></b>	
Interest	450.00
Community Building Use	2,500.00
Park Fees and Donations	1,000.00
Licenses	1,100.00
Taxes (Levy)	13,000.00
Miscellaneous	1,000.00
	19,050.00

**TOTAL REVENUES 81,336.35**

<b><u>FUTURE EXPENSES</u></b>	
<b>(Covered by 2016 Checking Account Balance)</b>	
Purchase plow truck (2017)	\$20,000.00
Seal coat roads (2018)	\$40,000.00
Dredge ponds (2018 or 2019)	\$30,000.00

**Sewer Utility Account #507**

**2017 Budgeted Expenses**

OPERATOR

4,000.00

WAGES

Maintenance Wages	1,950.00
Clerk/Treasurer	550.00
	<u>2,500.00</u>

PUMPS, PARTS, REPAIRS

24,409.00

ELECTRICITY

Meters (Alliant Energy)	3,500.00
Ponds (REC)	500.00
	<u>4,000.00</u>

AUTODIALER

0.00

LAB AND PERMITS

Laboratory Testing	1,000.00
Permit (DNR)	300.00
	<u>1,300.00</u>

MISCELLANEOUS

User fee overcharge refunds	1,296.00
Herbicide, rye/barley bales (2017)	500.00
	<u>1,796.00</u>

BANK CHARGES/OVERDRAFT FEES

0.00

**TOTAL EXPENSES 38,005.00**

**2017 Anticipated Revenues**

USER FEES

(Bank Deposits)	38,005.00
-----------------	-----------

OTHER

(RGTC credits)

MONEY TRANSFER

**TOTAL REVENUES 38,005.00**