

General Account #191

2017 Budgeted Expenses

<u>WAGES</u>	
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

<u>VILLAGE SERVICES AND UTILITIES</u>	
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

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

<u>INSURANCE, FEES AND ASSESSMENTS</u>	
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/	1,700.00
Fire Call	
Fire Dues/Assessments	1,700.00
Tax Work	0.00
	14,700.00

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

TOTAL EXPENSES 81,300.00

2017 Anticipated Revenues

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

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

<u>VILLAGE</u>	
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

<u>FUTURE EXPENSES</u>	
(Covered by 2016 Checking Account Balance)	
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

22,209.00

ELECTRICITY

Meters (Alliant Energy)	5,700.00
Ponds (REC)	500.00
	<u>6,200.00</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
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OTHER

(RGTC credits)

MONEY TRANSFER

TOTAL REVENUES 38,005.00