

**General Account**

	2015 Expenses Actual	2016 Expenses Actual	2017 Expenses To-Date	2018 Budget Proposed
<b><u>WAGES</u></b>				
Village Board/Plan Commission	4,350.40	2,861.38	2,437.41	4,000.00
Clerk/Treasurer	6,822.39	5,541.15	3,829.68	5,500.00
Deputy Clerk/Treasurer	1,160.72	171.97		0.00
Maintenance Wages (PK/CB)	1,219.06	2,211.79	1,156.16	3,000.00
FICA		1,691.81	2,183.88	3,500.00
Unemployment		150.00		
	<u>13,552.57</u>	<u>12,628.10</u>	<u>9,607.13</u>	<u>16,000.00</u>
<b><u>VILLAGE SERVICES AND UTILITIES</u></b>				
Elections	1,035.00	2,655.20	1,145.00	3,000.00
Streets	7,937.85	13,410.77	6,476.37	12,000.00
Garbage/Recycling	9,744.80	10,190.10	7,980.10	11,000.00
Park	8,169.78	9,105.04	7,859.09	10,000.00
Meeting Notices		466.18	244.80	0.00
Misc.	3,183.74	3,076.69	3,504.29	4,500.00
Money Transfer (to Sewer)	6,957.50			
	<u>37,028.67</u>	<u>38,903.98</u>	<u>27,209.65</u>	<u>40,500.00</u>
<b><u>BUILDINGS, MAINTENANCE AND EXPENSES</u></b>				
Community Building	6,935.06	3,306.73	3,794.69	6,000.00
Utility Building		965.36	798.92	1,000.00
	<u>6,935.06</u>	<u>4,272.09</u>	<u>4,593.61</u>	<u>7,000.00</u>
<b><u>INSURANCE, FEES AND ASSESSMENTS</u></b>				
Insurance	5,625.00	5,829.00	5,585.00	6,500.00
Assessor	550.00	600.00	600.00	800.00
Legal Fees and Notices	1,436.40	859.31		3,500.00
Western Rich. Co.				
First Responders (2017 request)			500.00	0.00
Ambulance	1,700.00			700.00
Fire Dues/Assessments/ Anticipate Fire Calls	1,519.11	1,583.79	2,940.28	3,400.00
2015 Tax Work		1,158.45		
	<u>10,830.51</u>	<u>10,030.55</u>	<u>9,625.28</u>	<u>14,900.00</u>
<b><u>DESIGNATED FUNDS</u></b>				
Water Street project				3,641.00
				<u>3,641.00</u>
<b>TOTAL EXPENSES</b>	<b>68,346.81</b>	<b>65,834.72</b>	<b>51,035.67</b>	<b>82,041.00</b>
			(81,300 budgeted)	

	2015 Revenues Actual	2016 Revenues Actual	2017 Revenues To-Date	2018 Revenues Anticipated
<b>STATE</b>				
Dept. of Transportation	4,844.40	4,844.40	4,359.96	5,256.00
Shared Revenue	57,059.53	57,059.53	8,558.93	57,059.00
2% Fire Dues	192.39	192.39	200.78	201.00
	<u>62,096.32</u>	<u>62,096.32</u>	<u>13,119.67</u>	<u>62,516.00</u>
<b>COUNTY</b>				
Recycling	538.16	360.36	427.12	375.00
Park		375.00		300.00
	<u>538.16</u>	<u>735.36</u>	<u>427.12</u>	<u>675.00</u>
<b>VILLAGE</b>				
Interest	292.71	540.14	483.44	600.00
Community Building Use	2,390.00	3,500.00	2,212.50	2,500.00
Park Fees and Donations	609.50	1,327.80	1,931.00	1,000.00
Licenses	1,163.26	1,196.42	1,180.55	750.00
Taxes (Levy)	13,000.00	13,000.00	13,000.00	13,000.00
Miscellaneous	762.00	3,306.86	4,489.72	1,000.00
	<u>18,217.47</u>	<u>22,871.22</u>	<u>23,297.21</u>	<u>18,850.00</u>
<b>TOTAL REVENUES</b>	<b>80,851.95</b>	<b>85,702.90</b>	<b>36,844.00</b>	<b>82,041.00</b>

11/2017 \$48,500 estimated  
shared revenue payment  
85,344.00

Note: 2015 and 2016 expense and revenue numbers above are from the annual reports filed for the General Account for those years.  
2015-2017 numbers for the General Checking Account and CD balances below were taken directly off Richland County Bank statements.

### Future Expenses

Pay off plow truck (2017)	\$21,525.00
Seal coat roads (2018)	\$40,000.00
Water Street project (2018)	\$5,000.00
Dredge ponds (2018 or 2019)	\$40,000.00
	<u>\$106,525.00</u>

### General Account Balances

	2015 Year End	2016 Year End	2017 To-Date
<b>General Fund Checking</b>	<b>107,371.15</b>	<b>148,403.52</b>	<b>108,333.48</b>
			11/17 \$48,500 estimated shared revenue payment
<b>Reserved for Contingencies</b>			
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**

	2015 Expenses Actual	2016 Expenses Actual	2017 Expenses To-Date	2018 Budget Proposed
<b><u>OPERATOR</u></b>				
	3,600.00	3,600.00	1,800.00	3,600.00
<b><u>WAGES</u></b>				
Maintenance Wages	1,569.79	1,211.18	903.11	1,500.00
Clerk/Treasurer		166.23	478.36	500.00
	<u>1,569.79</u>	<u>1,377.41</u>	<u>1,381.47</u>	<u>2,000.00</u>
<b><u>PUMPS, PARTS, REPAIRS</u></b>				
Pumps, Parts, Repairs	27,524.96	10,846.78	2,072.70	21,560.00
Replacement Fund			27,000.00	
			<u>29,072.70</u>	<u>21,560.00</u>
<b><u>ELECTRICITY</u></b>				
Meters (Alliant Energy)	3,271.68	3,013.50	3,935.62	7,500.00
Ponds (REC)	363.48	482.22	344.79	550.00
	<u>3,635.16</u>	<u>3,495.72</u>	<u>4,280.41</u>	<u>8,600.00</u>
<b><u>AUTODIALER</u></b>				
	404.86	295.45		0.00
<b><u>LAB AND PERMITS</u></b>				
Laboratory Testing	480.00	0.00	816.00	1,000.00
Permit (DNR)	250.00	250.00	250.00	300.00
	<u>730.00</u>	<u>250.00</u>	<u>1,066.00</u>	<u>1,300.00</u>
<b><u>MISCELLANEOUS</u></b>				
Herbicide, rye/barley bales, fuel <small>(2017 bugeted \$500)</small>		509.46	1,617.37	800.00
<b><u>BANK CHARGES/OVERDRAFT FEES</u></b>				
	35.50	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>37,500.27</b>	<b>20,374.82</b>	<b>39,217.95</b>	<b>37,860.00</b>
	<b>2015 Revenues Actual</b>	<b>2016 Revenues Actual</b>	<b>2017 Revenues To-Date</b>	<b>2018 Anticipated Revenues</b>
<b><u>USER FEES</u></b>				
Beginning Balance			27,350.77	
(Bank Deposits)	28,234.50	39,519.40	24,237.45	37,860.00
<b><u>OTHER</u></b>				
(RGTC credits)		69.33	201.95	
<b><u>MONEY TRANSFER</u></b>				
	6,957.50			
<b>TOTAL REVENUES</b>	<b>35,192.00</b>	<b>39,588.73</b>	<b>51,790.17</b>	<b>37,860.00</b>

Note: 2015 and 2016 expense and revenue numbers above are from the annual reports filed for the Sewer Utility Account for those years; 2015-2017 numbers for the Sewer Replacement (Contingency) Fund below were taken directly off Richland County Bank statements.

## Sewer Replacement (Contingency) Fund

	2015 Activity Actual	2016 Activity Actual	2017 Activity To-Date	
<b><u>BEGINNING BALANCE</u></b>				
(January 1)	4,129.21	8,358.67	12,277.22	
<b><u>DEPOSITS</u></b>				
Prior-year delinquent utilities added to tax bill		1,408.95	1,113.48	Feb. settlement
Interest	3.76	2,504.80	2,719.41	Aug. settlement
Transfer		4.80		
Other	4,225.70		27,000.00	
	4,229.46	3,918.55	30,832.89	
<b><u>WITHDRAWALS</u></b>				
	0.00	0.00	0.00	
<b>ACCOUNT BALANCE</b>	<b>8,358.67</b>	<b>12,277.22</b>	<b>43,110.11</b>	