

General Account #191

2018 Budgeted Expenses

WAGES

Village Board/Plan Commission	4,000.00
Clerk/Treasurer	5,500.00
Deputy Clerk/Treasurer	0.00
Maintenance Wages	3,000.00
FICA	3,500.00
Unemployment	0.00
	<u>16,000.00</u>

VILLAGE SERVICES AND UTILITIES

Elections	3,000.00
Streets	12,000.00
Garbage/Recycling	11,000.00
Park	10,000.00
Misc.	4,500.00
	<u>40,500.00</u>

BUILDINGS, MAINTENANCE AND EXPENSES

Community Building	6,000.00
Utility Building	1,500.00
	<u>7,500.00</u>

INSURANCE, FEES AND ASSESSMENTS

Insurance	6,000.00
Assessor	800.00
Legal Fees and Notices	3,500.00
Ambulance	700.00
Fire Dues/Assessments	
Anticipate Fire Calls	3,400.00
	<u>14,400.00</u>

DESIGNATED FUNDS

Water Street Project	3,641.00
	<u>3,641.00</u>

TOTAL EXPENSES 82,041.00

2018 Anticipated Revenues

STATE

Dept. of Transportation	5,256.00
Shared Revenue	57,059.00
2% Fire Dues	201.00
	<u>62,516.00</u>

COUNTY

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

VILLAGE

Interest	600.00
Community Building Use	2,500.00
Park Fees and Donations	1,000.00
Licenses	750.00
Taxes (Levy)	13,000.00
Miscellaneous	1,000.00
	<u>18,850.00</u>

TOTAL REVENUES 82,041.00

FUTURE EXPENSES

(Covered by 2017 Checking Account Balance)

Water Street project (2018)	\$500.00
Seal coat streets (2018)	\$40,000.00
Seal coat park (2018)	\$5,000.00
Seal coat comm. bldg. lot (2018)	\$2,500.00
Dredge ponds (2018 or 2019)	\$37,000.00

Sewer Utility Account #507

2018 Budgeted Expenses

<u>OPERATOR</u>		
		3,600.00
<u>WAGES</u>		
Maintenance Wages	1,750.00	
Clerk/Treasurer	500.00	
	2,250.00	
<u>PUMPS, PARTS, REPAIRS</u>		
		21,360.00
<u>ELECTRICITY</u>		
Meters (Alliant Energy)	7,500.00	
Ponds (REC)	550.00	
	8,050.00	
<u>AUTODIALER</u>		
		0.00
<u>LAB AND PERMITS</u>		
Laboratory Testing	1,200.00	
Permit (DNR)	300.00	
	1,500.00	
<u>MISCELLANEOUS</u>		
Herbicide, rye/barley bales, fuel	1,100.00	
<u>BANK CHARGES/OVERDRAFT FEES</u>		
		0.00
TOTAL EXPENSES		37,860.00

2018 Anticipated Revenues

<u>USER FEES</u>	
(Bank Deposits)	37,860.00
<u>OTHER</u>	
<u>MONEY TRANSFER</u>	
TOTAL REVENUES	37,860.00