

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

OPERATOR 3,600.00

WAGES
 Maintenance Wages 1,750.00
 Clerk/Treasurer 500.00
 2,250.00

PUMPS, PARTS, REPAIRS 21,360.00

ELECTRICITY
 Meters (Alliant Energy) 7,500.00
 Ponds (REC) 550.00
 8,050.00

AUTODIALER 0.00

LAB AND PERMITS
 Laboratory Testing 1,100.00
 Permit (DNR) 300.00
 1,400.00

MISCELLANEOUS
 Herbicide, rye/barley bales, fuel 1,200.00

BANK CHARGES/OVERDRAFT FEES 0.00

TOTAL EXPENSES 37,860.00

2018 Anticipated Revenues

USER FEES
 (Bank Deposits) 37,860.00

OTHER

MONEY TRANSFER

TOTAL REVENUES 37,860.00