

**General Account #191**

**2019 Budgeted Expenses**

|                               |           |
|-------------------------------|-----------|
| <b><u>WAGES</u></b>           |           |
| Village Board/Plan Commission | 4,000.00  |
| Clerk/Treasurer               | 5,500.00  |
| Deputy Clerk/Treasurer        | 0.00      |
| Maintenance Wages             | 3,000.00  |
| FICA                          | 2,500.00  |
| Unemployment                  | 0.00      |
|                               | <hr/>     |
|                               | 15,000.00 |

|                                              |           |
|----------------------------------------------|-----------|
| <b><u>VILLAGE SERVICES AND UTILITIES</u></b> |           |
| Elections                                    | 800.00    |
| Streets                                      | 13,000.00 |
| Garbage/Recycling                            | 10,000.00 |
| Park                                         | 16,250.00 |
| Misc.                                        | 4,500.00  |
|                                              | <hr/>     |
|                                              | 44,550.00 |

|                                                   |          |
|---------------------------------------------------|----------|
| <b><u>BUILDINGS, MAINTENANCE AND EXPENSES</u></b> |          |
| Community Building                                | 7,000.00 |
| Utility Building                                  | 2,000.00 |
|                                                   | <hr/>    |
|                                                   | 9,000.00 |

|                                               |           |
|-----------------------------------------------|-----------|
| <b><u>INSURANCE, FEES AND ASSESSMENTS</u></b> |           |
| Insurance                                     | 6,000.00  |
| Assessor                                      | 900.00    |
| Legal Fees and Notices                        | 3,500.00  |
| Ambulance                                     | 700.00    |
| Fire Dues/Assessments                         |           |
| Anticipate Fire Calls                         | 3,400.00  |
|                                               | <hr/>     |
|                                               | 14,500.00 |

**TOTAL EXPENSES 83,050.00**

**2019 Anticipated Revenues**

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

|                      |        |
|----------------------|--------|
| <b><u>COUNTY</u></b> |        |
| Recycling            | 375.00 |
| Park                 | 300.00 |
|                      | <hr/>  |
|                      | 675.00 |

|                         |           |
|-------------------------|-----------|
| <b><u>VILLAGE</u></b>   |           |
| Interest and Dividends  | 600.00    |
| Community Building Use  | 2,500.00  |
| Park Fees and Donations | 2,450.00  |
| Licenses                | 750.00    |
| Taxes (Levy)            | 13,000.00 |
| Miscellaneous           | 559.00    |
|                         | <hr/>     |
|                         | 19,859.00 |

**TOTAL REVENUES 83,050.00**

**FUTURE EXPENSES**

**Covered by 2018 Checking Account Balance:**

|                             |             |
|-----------------------------|-------------|
| Year 1 sealcoating (2028)   | \$10,000.00 |
| Dredge ponds (2018 or 2019) | \$53,700.00 |

**Covered by Certificates of Deposit:**

|                                                                        |             |
|------------------------------------------------------------------------|-------------|
| Contingency Reserve Fund (approx. 6 months' normal operating expenses) | \$40,000.00 |
| Building & Equipment Reserve Fund                                      | \$55,000.00 |

**Sewer Utility Account #507**

**2019 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>       |                  |
|                                    | 21,300.00        |
| <u>ELECTRICITY</u>                 |                  |
| Meters (Alliant Energy)            | 6,500.00         |
| Ponds (REC)                        | 550.00           |
|                                    | 7,050.00         |
| <u>AUTODIALER</u>                  |                  |
|                                    | 0.00             |
| <u>LAB AND PERMITS</u>             |                  |
| Laboratory Testing                 | 1,000.00         |
| Permit (DNR)                       | 2,250.00         |
|                                    | 3,250.00         |
| <u>MISCELLANEOUS</u>               |                  |
| Herbicide, rye/barley bales, fuel  | 1,500.00         |
| <u>BANK CHARGES/OVERDRAFT FEES</u> |                  |
|                                    | 0.00             |
| <b>TOTAL EXPENSES</b>              | <b>38,950.00</b> |

**2019 Anticipated Revenues**

|                                              |                  |
|----------------------------------------------|------------------|
| <u>USER FEES</u>                             |                  |
| (Bank Deposits)                              | 38,400.00        |
| <u>OTHER</u>                                 |                  |
| Village tractor use "Streets"<br>(\$30/hour) | 550.00           |
| <u>MONEY TRANSFER</u>                        |                  |
| <b>TOTAL REVENUES</b>                        | <b>38,950.00</b> |