

General Account #191

Amended 10/8/19 Amended 12/17/19

2019 Budgeted Expenses

<u>WAGES</u>	
Village Board/Plan Commission	3,500.00
Clerk/Treasurer	5,500.00
Deputy Clerk/Treasurer	0.00
Maintenance Wages	3,000.00
FICA	2,500.00
Unemployment	0.00
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	14,500.00

<u>VILLAGE SERVICES AND UTILITIES</u>	
Elections	910.00
Streets	10,000.00
Garbage/Recycling	10,000.00
Park	21,140.00
Misc.	3,000.00
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	45,050.00

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

<u>INSURANCE, FEES AND ASSESSMENTS</u>	
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
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	14,500.00

TOTAL EXPENSES **83,050.00**

2019 Anticipated Revenues

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

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

<u>VILLAGE</u>	
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
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	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

Amended 10/8/19

2019 Budgeted Expenses

<u>OPERATOR</u>	
	4,100.00
<u>WAGES</u>	
Maintenance Wages	1,750.00
Clerk/Treasurer	500.00
	2,250.00
<u>PUMPS, PARTS, REPAIRS</u>	
	20,100.00
<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	1,900.00
Permit (DNR)	2,050.00
	3,950.00
<u>MISCELLANEOUS</u>	
Herbicide, rye/barley bales, fuel	1,500.00
<u>BANK CHARGES/OVERDRAFT FEES</u>	
	0.00
TOTAL EXPENSES	38,950.00

2019 Anticipated Revenues

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