

# REVENUE

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b>Taxes</b>				
General Property Taxes	\$729,470	\$726,234	\$724,739	\$724,739
Tax Equivalent Water	\$30,000	\$30,000	\$35,000	\$38,000
Ag Use Revenue	\$1,500	\$500	\$0	\$0
<b>subtotal</b>	\$760,970	\$756,734	\$759,739	\$762,739
 <b>Intergovernmental Revenues</b>				
State Shared Revenue	\$31,221	\$31,221	\$32,000	\$32,000
Law Enforcement Grants	\$6,100	\$8,964	\$0	\$4,000
Transportation Aids	\$39,628	\$43,934	\$46,771	\$46,771
State Grants	\$6,000	\$6,000	\$0	\$0
Smart Growth Grant	\$0	\$0	\$0	\$0
<b>subtotal</b>	\$82,949	\$90,119	\$78,771	\$82,771
 <b>Licenses and Permits</b>				
Liquor and Malt Beverages	\$1,450	\$2,200	\$2,200	\$2,200
Cigarette Licenses	\$300	\$300	\$300	\$300
Soda Water Licenses	\$30	\$30	\$30	\$0
Operator's Licenses	\$1,800	\$1,800	\$1,800	\$1,800
Cable TV Franchise	\$11,000	\$11,000	\$11,000	\$11,000
Dog Licenses	\$2,500	\$2,500	\$1,750	\$1,750
Building Permits	\$5,000	\$5,000	\$7,500	\$10,000
Building Permits Assessor	\$1,000	\$1,000	\$1,000	\$1,000
Zoning Permit Fees	\$200	\$200	\$200	\$200
Other License and Permits	\$50	\$50	\$50	\$50
<b>subtotal</b>	\$23,330	\$24,080	\$25,830	\$28,300

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b>Fines, Forfeits and Penalties</b>				
Court Forfeitures	\$50,000	\$50,000	\$55,000	\$51,000
Court Reserve	\$15,000	\$5,000	\$5,000	\$10,000
<b>subtotal</b>	<b>\$65,000</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$61,000</b>
<b>Public Charges for Services</b>				
Clerk's Fees (copies)	\$100	\$100	\$100	\$100
Publication Fees	\$70	\$70	\$40	\$40
Police Department Fees	\$1,000	\$1,000	\$1,000	\$1,000
Park Fees	\$1,700	\$2,550	\$2,550	\$2,550
Special Charges (Garbage/Recycle)	\$116,559	\$134,782	\$134,782	\$134,782
<b>subtotal</b>	<b>\$119,429</b>	<b>\$138,502</b>	<b>\$138,472</b>	<b>\$138,472</b>
<b>Intergovernmental Charges for Services</b>				
Fire District (Insurance and Retirement)	\$24,688	\$37,325	\$26,027	\$26,027
Library (Insurance and Retirement)	\$28,289	\$17,552	\$13,041	\$13,041
Joint Park and Rec. (Insurance and Retirement)	\$11,926	\$16,653	\$12,142	\$12,142
Insurance Reimbursement (Cobra)	\$0	\$0	\$0	\$0
Clerk Insurance Co-Pay	\$0	\$0	\$0	\$0
Village Office WRS Contributions	\$3,381	\$4,305	\$2,766	\$2,766
Village Office Optional Deductions	\$0	\$2,600	\$2,600	\$2,600
Police Dept Insurance Co-Pay	\$6,701	\$12,970	\$10,604	\$10,604
PD WRS Contributions	\$7,527	\$6,563	\$6,563	\$6,563
PD Optional Deductions	\$0	\$9,647	\$9,647	\$9,647
DPW Insurance Co-Pay	\$2,199	\$4,323	\$3,535	\$3,535
DPW WRS Contributions	\$6,593	\$3,999	\$4,212	\$4,212
DPW Optional Deductions	\$0	\$1,213	\$1,213	\$1,213
<b>subtotal</b>	<b>\$91,304</b>	<b>\$117,150</b>	<b>\$92,351</b>	<b>\$92,351</b>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b>Miscellaneous Revenues</b>				
Interest Income	\$200	\$200	\$200	\$200
Other Miscellaneous Revenue	\$6,000	\$6,000	\$500	\$500
<b>subtotal</b>	<u>\$6,200</u>	<u>\$6,200</u>	<u>\$700</u>	<u>\$700</u>
<b>Other Financing Sources</b>				
Transfers from Other Funds Water Utility	\$58,000	\$58,000	\$65,000	\$68,000
Transfer from Water Utility - \$'s Borrowed	\$0	\$0	\$0	\$0
Reserve Funds to be Applied	\$5,000	\$0	\$0	\$0
Reserve Funds to be Applied Excess Prior Year	\$0	\$0	\$0	\$0
<b>subtotal</b>	<u>\$63,000</u>	<u>\$58,000</u>	<u>\$65,000</u>	<u>\$68,000</u>
<b>Total Revenue</b>	\$1,212,182	\$1,245,785	\$1,220,863	\$1,234,333
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# EXPENSES

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b><u>General Government</u></b>				
Village Board	\$100	\$100	\$100	\$100
Village Board Salaries	\$15,000	\$15,000	\$15,000	\$14,400
Village Board Employer Contribute	\$0	\$0	\$1,148	\$1,148
Village Board Training	\$0	\$0	\$0	\$0
Village Board Publ/Subscript/Dues	\$3,500	\$3,500	\$4,000	\$4,000
Village Board Other Supply Expenses	\$100	\$100	\$100	\$100
subtotal	<u>\$18,700</u>	<u>\$18,700</u>	<u>\$20,348</u>	<u>\$19,748</u>
 Board of Review	 \$200	 \$200	 \$200	 \$200
subtotal	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
 Legal Counsel	 \$15,000	 \$15,000	 \$15,000	 \$15,000
subtotal	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
 Village President	 \$4,000	 \$4,000	 \$4,000	 \$4,000
Village President Employer Contribute	\$0	\$0	\$306	\$306
Village Pres Training	\$0	\$0	\$0	\$0
subtotal	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,306</u>	<u>\$4,306</u>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Village Clerk Dues	\$170	\$170	\$170	\$170
Village Clerk Salaries	\$31,246	\$32,371	\$41,600	\$41,600
Village Treasurer Salaries	\$31,246	\$32,371	\$0	\$0
Deputy Village Clerk Part time Emp (Wages)	\$0	\$0	\$5,000	\$8,000
Village Clerk Employee Benefits	\$0	\$2,600	\$23,114	\$23,114
Village Clerk Retirement	\$3,250	\$4,305	\$5,533	\$5,533
Village Treasurer Retirement	\$3,250	\$4,305	\$0	\$0
Village Clerk Employer Contribute	\$2,390	\$2,476	\$3,182	\$3,182
Village Treasurer Employer Contribute	\$2,390	\$2,476	\$0	\$0
Deputy Village Clerk Emp. Contr.	\$0	\$0	\$0	\$650
Village Clerk Travel/Training	\$2,000	\$1,000	\$2,000	\$2,000
Village Treasurer Travel/Training	\$2,000	\$1,000	\$1,000	\$1,000
Deputy Village Clerk Dept. Development	\$0	\$0	\$0	\$500
subtotal	<u>\$77,942</u>	<u>\$83,074</u>	<u>\$81,600</u>	<u>\$85,750</u>
Village Engineers	\$5,000	\$5,000	\$5,000	\$5,000
subtotal	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
Elections	\$8,000	\$8,000	\$8,000	\$12,000
subtotal	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$12,000</u>
Financial Administration-Audit	\$12,000	\$19,000	\$19,000	\$19,000
subtotal	<u>\$12,000</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>\$19,000</u>
County Dog License Fees	\$900	\$900	\$630	\$630
subtotal	<u>\$900</u>	<u>\$900</u>	<u>\$630</u>	<u>\$630</u>
Assessment of Property	\$8,700	\$9,000	\$9,000	\$9,000
subtotal	<u>\$8,700</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Municipal Offices Contractual Services	\$7,500	\$11,500	\$9,000	\$10,000
Municipal Offices Utility Services	\$5,000	\$5,000	\$4,500	\$4,500
Municipal Offices Other Repairs/Maint.	\$5,000	\$2,500	\$2,500	\$2,500
Municipal Offices Supplies and Expense	\$5,000	\$4,000	\$4,000	\$4,000
Municipal Offices Equipment	\$3,500	\$2,000	\$2,000	\$2,000
subtotal	<u>\$26,000</u>	<u>\$25,000</u>	<u>\$22,000</u>	<u>\$23,000</u>
Jnt. Municipal Bldg.	\$11,405	\$11,405	\$13,405	\$12,405
Jnt. Municipal Bldg. Equipment	\$0	\$0	\$0	\$0
subtotal	<u>\$11,405</u>	<u>\$11,405</u>	<u>\$13,405</u>	<u>\$12,405</u>
Property and Liability Insurance	\$24,500	\$25,850	\$26,500	\$21,500
subtotal	<u>\$24,500</u>	<u>\$25,850</u>	<u>\$26,500</u>	<u>\$21,500</u>
<b>subtotal</b>	<b>\$212,347</b>	<b>\$225,129</b>	<b>\$224,988</b>	<b>\$227,538</b>

## Public Safety

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Police Department	\$1,000	\$1,000	\$1,000	\$1,000
Police Department Garage	\$100	\$100	\$100	\$8,100
Police Department Salaries	\$158,770	\$157,903	\$163,444	\$235,016
Police Department Clerical Wages	\$0	\$0	\$0	\$0
Police Department Employee Benefits	\$45,868	\$76,546	\$52,977	\$71,822
Police Department Retirement	\$17,801	\$18,001	\$15,998	\$27,440
Police Department Employer Contribute	\$12,146	\$12,146	\$12,409	\$17,935
Police Department Contractual Services	\$6,417	\$6,340	\$7,093	\$6,013
Police Department Info. Technology Training	\$250	\$250	\$1,250	\$4,500
Police Department Utility Services	\$2,880	\$2,880	\$11,445	\$11,445
Police Department Garage Utilities	\$300	\$300	\$1,000	\$1,000
Police Department Other Repairs/Maint	\$10,400	\$10,400	\$13,000	\$13,000
Police Department Equip. Acquisition/Maint	\$300	\$300	\$1,300	\$2,300
Police Department Supplies and Expense	\$5,679	\$5,679	\$6,079	\$8,079
Police Department Garage Supplies	\$0	\$0	\$0	\$0
Police Department Publ/Subscript/Dues	\$600	\$600	\$600	\$600
Police Department Travel/Training	\$2,500	\$2,500	\$2,500	\$2,500
Police Department Capital Equipment	\$3,500	\$0	\$3,500	\$3,500
Police Department WCC Dispatch	\$1,471	\$1,471	\$1,471	\$6,993
Police Chief Salary	\$66,794	\$69,199	\$65,658	
Police Chief Benefits	\$39,205	\$36,538	\$25,240	
Police Chief Retirement	\$0	\$11,695	\$11,096	
Police Chief Employer Contribute	\$5,110	\$5,294	\$5,023	
Police Station Rent	\$7,800	\$7,800	\$0	
subtotal	<u>\$392,667</u>	<u>\$430,718</u>	<u>\$405,959</u>	<u>\$421,243</u>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Fire Protection	\$66,380	\$64,492	\$63,455	\$61,559
Fire Protection Employee Benefits	\$24,688	\$37,325	\$26,027	\$26,027
EFD Transportation Aid	\$1,500	\$0	\$0	\$0
Fire Department Truck Payment	\$0	\$0	\$0	\$0
Fire Protection Fire Department Reserve	\$0	\$0	\$0	\$0
subtotal	<u>\$92,568</u>	<u>\$101,817</u>	<u>\$89,482</u>	<u>\$87,586</u>
Severe Weather Siren Maintenance	\$3,000	\$3,000	\$3,000	\$3,000
subtotal	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Building Inspection	\$4,500	\$4,500	\$6,750	\$7,500
subtotal	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$6,750</u>	<u>\$7,500</u>
<b>subtotal</b>	<b>\$492,735</b>	<b>\$540,035</b>	<b>\$505,191</b>	<b>\$519,329</b>

## Public Works

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Village Garage	\$500	\$500	\$500	\$2,500
Village Garage Utility Services	\$3,250	\$4,000	\$5,500	\$5,500
Village Garage Supplies and Expense	\$2,000	\$3,000	\$5,000	\$5,000
Village Garage Trunked Radio System	\$362	\$362	\$362	\$362
subtotal	<u>\$6,112</u>	<u>\$7,862</u>	<u>\$11,362</u>	<u>\$13,362</u>
Equipment Repairs/Maintenance	\$8,000	\$8,000	\$13,500	\$13,500
subtotal	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$13,500</u>	<u>\$13,500</u>
Street Maintenance - Current projects	\$45,000	\$27,000	\$5,000	\$22,500
Christmas Lights	\$2,000	\$0	\$0	\$0
Street Maintenance Salaries	\$9,360	\$9,021	\$9,501	\$9,800
Street Maintenance Employee Benefits	\$3,726	\$5,360	\$3,665	\$3,665
Street Maintenance Employer Contribute	\$716	\$690	\$727	\$727
subtotal	<u>\$60,802</u>	<u>\$42,071</u>	<u>\$18,893</u>	<u>\$36,692</u>
Snow and Ice Removal	\$10,000	\$10,000	\$10,000	\$10,000
Snow and Ice Removal Salaries	\$12,481	\$12,028	\$12,668	\$13,100
Snow and Ice Removal Employee Benefits	\$4,968	\$7,147	\$4,887	\$4,887
Snow and Ice Removal Employer Contribute	\$955	\$920	\$969	\$969
subtotal	<u>\$28,404</u>	<u>\$30,095</u>	<u>\$28,524</u>	<u>\$28,956</u>
Street Lighting	\$20,000	\$20,000	\$23,000	\$23,000
subtotal	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$23,000</u>	<u>\$23,000</u>
Garbage Collection	\$116,559	\$98,441	\$98,441	\$98,441
subtotal	<u>\$116,559</u>	<u>\$98,441</u>	<u>\$98,441</u>	<u>\$98,441</u>
Recycling Contractual Services	\$0	\$36,341	\$36,341	\$36,341
Recycling Operating Expenses	\$650	\$650	\$1,500	\$1,500
subtotal	<u>\$650</u>	<u>\$36,991</u>	<u>\$37,841</u>	<u>\$37,841</u>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Water Services	\$0	\$0	\$0	\$0
Water Services Salaries	\$24,961	\$24,056	\$25,336	\$26,100
Water Utility Part-time Employees	\$2,000	\$2,000	\$2,000	\$2,000
Water Services Employee Benefits	\$9,521	\$14,294	\$9,775	\$9,775
Water Services Employer Contribute	\$2,063	\$1,993	\$2,091	\$2,091
subtotal	<u>\$38,545</u>	<u>\$42,343</u>	<u>\$39,201</u>	<u>\$39,966</u>
<b>    subtotal</b>	\$279,072	\$285,803	\$270,763	\$291,758

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b><u>Health and Human Services</u></b>				
Animal Control	\$358	\$358	\$358	\$358
<b>subtotal</b>	<b>\$358</b>	<b>\$358</b>	<b>\$358</b>	<b>\$358</b>
<b><u>Recreation and Education</u></b>				
Library	\$62,914	\$63,419	\$59,510	\$59,098
Library Retirement	\$28,289	\$17,552	\$13,041	\$13,041
<b>subtotal</b>	<b>\$91,203</b>	<b>\$80,971</b>	<b>\$72,551</b>	<b>\$72,139</b>
Fire Station	\$11,086	\$10,764	\$11,789	\$13,721
<b>subtotal</b>	<b>\$11,086</b>	<b>\$10,764</b>	<b>\$11,789</b>	<b>\$13,721</b>
Village Park	\$6,500	\$11,500	\$19,500	\$9,000
Village Park Salaries	\$15,601	\$15,035	\$15,835	\$16,300
Village Park Part-time Employees	\$3,000	\$3,000	\$3,000	\$3,000
Village Park Employee Benefits	\$6,211	\$8,934	\$6,109	\$6,109
Village Park Employer Contribute	\$1,423	\$1,380	\$1,441	\$1,441
Village Park Utility Services	\$1,500	\$1,500	\$5,000	\$5,000
Village Park Capital Equipment	\$2,000	\$2,000	\$2,000	\$2,000
<b>subtotal</b>	<b>\$36,235</b>	<b>\$43,349</b>	<b>\$52,885</b>	<b>\$42,850</b>
Park Recreation Programs	\$22,500	\$22,500	\$24,900	\$24,900
Park and Rec reserves	\$0	\$0	\$0	\$0
Retirement	\$11,926	\$16,653	\$12,142	\$12,142
<b>subtotal</b>	<b>\$34,426</b>	<b>\$39,153</b>	<b>\$37,042</b>	<b>\$37,042</b>
Community/Park Band	\$100	\$100	\$100	\$100
Misc. Contributions	\$200	\$200	\$200	\$500
<b>subtotal</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$600</b>
<b>subtotal</b>	<b>\$173,250</b>	<b>\$174,537</b>	<b>\$174,566</b>	<b>\$166,352</b>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
<b><u>Conservation &amp; Development</u></b>				
Planning Commission Salaries	\$720	\$720	\$720	\$720
Zoning	\$200	\$200	\$200	\$200
Historical Bldg. Expenses	\$1,000	\$1,000	\$1,000	\$1,000
Land Use Planning	\$8,500	\$3,000	\$4,634	\$2,500
GASB34/SmartGrowth	\$0	\$0	\$0	\$0
<b>subtotal</b>	<b>\$10,420</b>	<b>\$4,920</b>	<b>\$6,554</b>	<b>\$4,420</b>
<b><u>Capital Outlay</u></b>				
Equipment Purchase (Truck)	\$0	\$0	\$0	\$0
Historical/Retail Development	\$0	\$0	\$0	\$0
Equipment Purchase (Mower) Capital Equip.	\$3,400	\$3,400	\$3,400	\$3,400
<b>subtotal</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b><u>Debt Service</u></b>				
Principal	\$0	\$0	\$0	\$0
Principal Payment Municipal Garage	\$0	\$0	\$0	\$0
Interest Charges	\$0	\$0	\$0	\$0
Interest on Long Term Debt Municipal Garage	\$0	\$0	\$0	\$0
<b>subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Financing</u></b>				
Transfer to Capital Proj. Fund	\$5,000	\$5,000	\$5,000	\$5,000
Street Maintenance - Future project	\$10,000	\$0	\$17,500	\$0
Transfer to Debt Service	\$0	\$0	\$0	\$0
Transfer to Reserves	\$24,600	\$5,607	\$11,543	\$13,178
Unclassified Expenses	\$1,000	\$1,000	\$1,000	\$3,000
<b>subtotal</b>	<b>\$40,600</b>	<b>\$11,607</b>	<b>\$35,043</b>	<b>\$21,178</b>
<b>Total Expenses</b>	<b>\$1,212,182</b>	<b>\$1,245,789</b>	<b>\$1,220,863</b>	<b>\$1,234,333</b>

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Revenue	\$1,212,182	\$1,245,785	\$1,220,863	\$1,234,333
Expenses	\$1,212,182	\$1,245,789	\$1,220,863	\$1,234,333
Net Balance	Balanced	-\$4	Balanced	\$0