

## REVENUE

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Taxes</b>				
General Property Taxes	\$ 739,982	\$ 752,408	\$ 766,113	1.8%
Tax Equivalent Water	\$ 38,000	\$ 38,000	\$ 38,000	0.0%
subtotal	<u>\$ 777,982</u>	<u>\$ 790,408</u>	<u>\$ 804,113</u>	<u>1.7%</u>
<b>Intergovernmental Revenues</b>				
State Shared Revenue	\$ 34,362	\$ 34,343	\$ 34,343	0.0%
Law Enforcement Grants	\$ -	\$ -	\$ -	0.0%
Transportation Aids	\$ 49,956	\$ 49,956	\$ 55,104	10.3%
Grants	\$ 22,515	\$ 44,000	\$ -	-100.0%
Fire Dues	\$ 6,580	\$ 6,580	\$ 6,580	0.0%
subtotal	<u>\$ 113,413</u>	<u>\$ 134,879</u>	<u>\$ 96,027</u>	<u>-28.8%</u>
<b>Licenses and Permits</b>				
Liquor and Malt Beverages	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Cigarette Licenses	\$ 180	\$ 120	\$ 120	0.0%
Soda Water Licenses	\$ -	\$ -	\$ -	0.0%
Operator's Licenses	\$ 1,800	\$ 1,400	\$ 1,400	0.0%
Cable TV Franchise	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
Dog Licenses	\$ 1,750	\$ 2,000	\$ 2,000	0.0%
Building Permits	\$ 8,000	\$ 20,000	\$ 35,000	75.0%
Building Permits Assessor	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Zoning Permit Fees	\$ 200	\$ -	\$ -	0.0%
Other License and Permits	\$ 50	\$ -	\$ -	0.0%
subtotal	<u>\$ 26,980</u>	<u>\$ 38,520</u>	<u>\$ 53,520</u>	<u>38.9%</u>
<b>Fines, Forfeits and Penalties</b>				
Court Forfeitures	\$ 45,000	\$ 47,000	\$ 50,000	6.4%
Court Reserve	\$ 5,000	\$ 25,000	\$ 20,000	-20.0%
subtotal	<u>\$ 50,000</u>	<u>\$ 72,000</u>	<u>\$ 70,000</u>	<u>-2.8%</u>
<b>Public Charges for Services</b>				
Clerk's Fees (copies)	\$ 100	\$ 200	\$ 200	0.0%
Publication Fees	\$ 40	\$ 40	\$ 40	0.0%
Police Department Fees	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Park Fees	\$ 1,500	\$ 1,000	\$ 1,000	0.0%
Special Charges (Garbage/Recycle)	\$ 109,016	\$ 123,540	\$ 128,222	3.8%
subtotal	<u>\$ 111,656</u>	<u>\$ 125,780</u>	<u>\$ 130,462</u>	<u>3.7%</u>

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Intergovernmental Charges for Services</b>				
Fire District (Insurance and Retirement)	\$ 27,489	\$ 39,500	\$ 51,205	29.6%
Library (Insurance and Retirement)	\$ 12,010	\$ 12,010	\$ 12,010	0.0%
Joint Park and Rec. (Insurance and Retirement)	\$ 10,978	\$ 500	\$ 500	0.0%
Village Office WRS Contributions	\$ -	\$ -	\$ -	0.0%
Village Office Optional Deductions	\$ -	\$ -	\$ -	0.0%
Police Dept Insurance Co-Pay	\$ -	\$ -	\$ -	0.0%
PD WRS Contributions	\$ -	\$ -	\$ -	0.0%
PD Optional Deductions	\$ -	\$ -	\$ -	0.0%
DPW Insurance Co-Pay	\$ -	\$ -	\$ -	0.0%
DPW WRS Contributions	\$ -	\$ -	\$ -	0.0%
DPW Optional Deductions	\$ -	\$ -	\$ -	0.0%
subtotal	\$ 50,477	\$ 52,010	\$ 63,715	22.5%
<b>Miscellaneous Revenues</b>				
Interest Income	\$ 300	\$ 800	\$ 2,000	150.0%
Other Miscellaneous Revenue	\$ 500	\$ 2,000	\$ 2,000	0.0%
subtotal	\$ 800	\$ 2,800	\$ 4,000	42.9%
<b>Other Financing Sources</b>				
Transfers from Reserves	\$ 30,000	\$ 10,000	\$ -	-100.0%
Surplus from Prior Year		\$ 30,000	\$ -	-100.0%
Transfers from Other Funds Water Util	\$ 68,000	\$ 68,000	\$ 68,000	0.0%
subtotal	\$ 98,000	\$ 108,000	\$ 68,000	-37.0%
<b>Total Revenue</b>	\$ 1,229,308	\$ 1,324,397	\$ 1,289,837	-2.6%

## EXPENSES

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>General Government</b>				
Village Board	\$ 100	\$ 100	\$ 100	0.0%
Village Board Salaries	\$ 14,400	\$ 14,400	\$ 14,400	0.0%
Village Board Employer Contribute	\$ 1,152	\$ 1,152	\$ 1,152	0.0%
Village Board Publ/Subscript/Dues	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Village Board Other Supply Expenses	\$ 100	\$ 100	\$ 100	0.0%
subtotal	<u>\$ 17,752</u>	<u>\$ 17,752</u>	<u>\$ 17,752</u>	<u>0.0%</u>
Board of Review	\$ 200	\$ 200	\$ 200	0.0%
subtotal	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>0.0%</u>
Legal Counsel	\$ 15,000	\$ 15,000	\$ 10,000	-33.3%
subtotal	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>-33.3%</u>
Village President	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Village President Employer Contribute	\$ 320	\$ 320	\$ 320	0.0%
subtotal	<u>\$ 4,320</u>	<u>\$ 4,320</u>	<u>\$ 4,320</u>	<u>0.0%</u>
Village Clerk Dues	\$ 170	\$ 110	\$ 110	0.0%
Village Treasurer Dues	\$ -	\$ 60	\$ 60	0.0%
Village Clerk Salaries	\$ 44,906	\$ 46,253	\$ 47,640	3.0%
Deputy Village Clerk Part time Emp (W	\$ 7,500	\$ 8,500	\$ 8,755	3.0%
Village Clerk Employee Benefits	\$ 21,744	\$ 21,744	\$ 22,397	3.0%
Village Clerk Retirement	\$ 2,963	\$ 3,052	\$ 3,144	3.0%
Village Clerk Employer Contribute	\$ 3,488	\$ 3,592	\$ 3,700	3.0%
Deputy Village Clerk Emp. Contr.	\$ 557	\$ 574	\$ 591	3.0%
Village Clerk Travel/Training	\$ 2,500	\$ 2,500	\$ 1,500	-40.0%
Village Treasurer Travel/Training	\$ -	\$ -	\$ -	0.0%
Deputy Village Clerk Dept. Development	\$ 500	\$ 500	\$ 500	0.0%
subtotal	<u>\$ 84,328</u>	<u>\$ 86,885</u>	<u>\$ 88,397</u>	<u>1.7%</u>
Village Engineers	\$ 5,000	\$ 7,500	\$ 5,000	-33.3%
subtotal	<u>\$ 5,000</u>	<u>\$ 7,500</u>	<u>\$ 5,000</u>	<u>-33.3%</u>
Elections	\$ 10,000	\$ 9,195	\$ 1,250	-86.4%
subtotal	<u>\$ 10,000</u>	<u>\$ 9,195</u>	<u>\$ 2,500</u>	<u>-72.8%</u>
Financial Administration-Audit	\$ 13,500	\$ 13,500	\$ 13,500	0.0%
subtotal	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>0.0%</u>

	2017 Budget	2018 Budget	2019 Budget	% Change
County Dog License Fees	\$ 630	\$ 660	\$ 660	0.0%
subtotal	<u>\$ 630</u>	<u>\$ 660</u>	<u>\$ 660</u>	<u>0.0%</u>
Assessment of Property	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
subtotal	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>0.0%</u>
Municipal Offices Contractual Services	\$ 15,800	\$ 12,500	\$ 12,500	0.0%
Municipal Offices Utility Services	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Municipal Offices Other Repairs/Maint	\$ 500	\$ 500	\$ 500	0.0%
Municipal Offices Supplies and Expenses	\$ 4,500	\$ 3,622	\$ 3,622	0.0%
Municipal Offices Equipment	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
subtotal	<u>\$ 26,800</u>	<u>\$ 22,622</u>	<u>\$ 22,622</u>	<u>0.0%</u>
Jnt. Municipal Bldg.	\$ 12,405	\$ 14,705	\$ 14,705	0.0%
Municipal Bldg Sign		\$ 10,000	\$ -	-100.0%
subtotal	<u>\$ 12,405</u>	<u>\$ 24,705</u>	<u>\$ 14,705</u>	<u>-40.5%</u>
Property and Liability Insurance	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
subtotal	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>0.0%</u>
subtotal	\$ 220,935	\$ 233,339	\$ 210,656	-9.7%

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Public Safety</b>				
Police Department	\$ 1,000	\$ 3,537	\$ 2,000	-43.5%
Police Department Garage	\$ 6,000	\$ 1,000	\$ 1,000	0.0%
Police Department Salaries	\$ 189,500	\$ 228,663	\$ 237,302	3.8%
Police Department Employee Benefits	\$ 33,264	\$ 23,395	\$ 20,478	-12.5%
Police Department Retirement	\$ 15,467	\$ 19,569	\$ 18,861	-3.6%
Police Department Employer Contribu	\$ 14,487	\$ 17,656	\$ 18,153	2.8%
Police Department Contractual Service	\$ 15,277	\$ 22,477	\$ 23,797	5.9%
Police Department Info. Technology Tr	\$ 3,000	\$ 3,000	\$ 4,000	33.3%
Police Department Utility Services	\$ 3,645	\$ 4,245	\$ 7,560	78.1%
Police Department Garage Utilities	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Police Department Other Repairs/Mair	\$ 12,900	\$ 12,900	\$ 13,800	7.0%
Police Department Equip. Acquisition/I	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
Police Department Supplies and Expen	\$ 8,829	\$ 8,829	\$ 8,829	0.0%
Police Department Publ/Subscript/Due	\$ 600	\$ 600	\$ 600	0.0%
Police Department Travel/Training	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Police Department Capital Equipment	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Police Department WCC Dispatch	\$ 5,247	\$ 5,247	\$ 5,247	0.0%
Police Department IT Reserves	\$ -	\$ -	\$ 500	100.0%
subtotal	\$ 319,016	\$ 360,918	\$ 371,927	3.1%
Fire Protection	\$ 81,496	\$ 83,013	\$ 84,179	1.4%
Fire Protection Employee Benefits	\$ 27,489	\$ 39,500	\$ 51,205	29.6%
Ambulance expense		\$ 7,988	\$ -	-100.0%
Fire Dues	\$ 6,580	\$ 6,580	\$ 6,580	0.0%
subtotal	\$ 115,565	\$ 137,081	\$ 141,964	3.6%
Severe Weather Siren Maintenance	\$ 3,000	\$ -	\$ -	0.0%
subtotal	\$ 3,000	\$ -	\$ -	0.0%
Building Inspection	\$ 9,000	\$ 16,000	\$ 24,500	53.1%
subtotal	\$ 9,000	\$ 16,000	\$ 24,500	53.1%
subtotal	\$ 446,581	\$ 513,999	\$ 538,391	4.7%

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Public Works</b>				
Village Garage	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Village Garage Utility Services	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Village Garage Supplies and Expense	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Village Garage Trunked Radio System	\$ 362	\$ 2,262	\$ 2,262	0.0%
subtotal	\$ 12,862	\$ 14,762	\$ 14,762	0.0%
Equipment Repairs/Maintenance	\$ 10,000	\$ 6,100	\$ 6,100	0.0%
subtotal	\$ 10,000	\$ 6,100	\$ 6,100	0.0%
Street Maintenance - Current projects	\$ 77,000	\$ 107,000	\$ 50,000	-53.3%
Street Maintenance Salaries	\$ 10,482	\$ 10,796	\$ 11,120	3.0%
Street Maintenance Employee Benefits	\$ 3,376	\$ 3,376	\$ 3,478	3.0%
Street Maintenance Retirement	\$ 692	\$ 713	\$ 735	3.1%
Street Maintenance Employer Contributions	\$ 814	\$ 838	\$ 863	3.0%
subtotal	\$ 92,364	\$ 122,723	\$ 66,196	-46.1%
Snow and Ice Removal	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Snow and Ice Removal Salaries	\$ 13,977	\$ 14,396	\$ 14,828	3.0%
Snow and Ice Removal Employee Benefits	\$ 4,479	\$ 4,479	\$ 4,613	3.0%
Snow and Ice Removal Retirement	\$ 923	\$ 951	\$ 980	3.0%
Snow and Ice Removal Employer Contributions	\$ 1,086	\$ 1,119	\$ 1,153	3.0%
subtotal	\$ 30,465	\$ 30,945	\$ 31,574	2.0%
Street Lighting	\$ 23,000	\$ 23,000	\$ 23,000	0.0%
subtotal	\$ 23,000	\$ 23,000	\$ 23,000	0.0%
Garbage Collection	\$ 89,878	\$ 92,000	\$ 90,240	-1.9%
subtotal	\$ 89,878	\$ 92,000	\$ 90,240	-1.9%
Recycling Contractual Services	\$ 29,138	\$ 31,540	\$ 37,982	20.4%
Recycling Operating Expenses	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
subtotal	\$ 31,138	\$ 33,540	\$ 39,982	19.2%
Water Services Salaries	\$ 27,953	\$ 28,792	\$ 29,656	3.0%
Water Utility Part-time Employees	\$ 2,000	\$ 2,060	\$ 2,122	3.0%
Water Services Employee Benefits	\$ 9,002	\$ 9,002	\$ 9,272	3.0%
Water Services Retirement	\$ 1,845	\$ 1,900	\$ 1,957	3.0%
Water Services Employer Contributions	\$ 2,171	\$ 2,236	\$ 2,303	3.0%
subtotal	\$ 42,971	\$ 43,990	\$ 45,310	3.0%
subtotal	\$ 332,678	\$ 367,060	\$ 317,164	-13.6%

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Health and Human Services</b>				
Animal Control	\$ 358	\$ 358	\$ 358	0.0%
subtotal	\$ 358	\$ 358	\$ 358	0.0%
<b>Recreation and Education</b>				
Library	\$ 61,388	\$ 62,637	\$ 64,779	3.4%
Library Benefits/Retirement	\$ 12,010	\$ 12,010	\$ 12,010	0.0%
subtotal	\$ 73,398	\$ 74,647	\$ 76,789	2.9%
Fire Station	\$ 13,294	\$ 13,155	\$ 13,218	0.5%
subtotal	\$ 13,294	\$ 13,155	\$ 13,218	0.5%
Village Park	\$ 8,000	\$ 8,000	\$ 5,000	-37.5%
Village Park Salaries	\$ 17,471	\$ 17,995	\$ 18,535	3.0%
Village Park Part-time Employees	\$ 3,000	\$ 3,090	\$ 3,183	3.0%
Village Park Employee Benefits	\$ 5,598	\$ 5,598	\$ 5,766	3.0%
Village Park Retirement	\$ 1,153	\$ 1,188	\$ 1,224	3.0%
Village Park Employer Contribute	\$ 1,357	\$ 1,398	\$ 1,440	3.0%
Village Park Utility Services	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Village Park Capital Equipment	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
subtotal	\$ 44,079	\$ 44,769	\$ 42,648	-4.7%
Rec Programs	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Rec Benefits/Retirement	\$ 10,978	\$ 500	\$ 500	0.0%
subtotal	\$ 25,978	\$ 15,500	\$ 15,500	0.0%
Community/Park Band	\$ 100	\$ 100	\$ 100	0.0%
Misc. Contributions	\$ 500	\$ 500	\$ 9,150	1730.0%
subtotal	\$ 600	\$ 600	\$ 9,250	1441.7%
subtotal	\$ 157,349	\$ 148,671	\$ 157,405	5.9%

	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Conservation &amp; Development</b>				
Planning Commission Salaries	\$ 720	\$ 720	\$ 720	0.0%
Zoning	\$ -	\$ -	\$ -	0.0%
Historical Bldg. Expenses	\$ 1,000	\$ 1,250	\$ 1,250	0.0%
Land Use Planning	\$ 1,000	\$ 1,000	\$ 3,308	230.8%
subtotal	\$ 2,720	\$ 2,970	\$ 5,278	77.7%
<b>Capital Outlay</b>				
Equipment Purchase (Truck)	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Equipment Purchase (Mower) Capital I	\$ -	\$ -	\$ -	0.0%
subtotal	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
<b>Debt Service</b>				
Principal	\$ -	\$ 12,000	\$ 17,940	49.5%
Interest Charges	\$ -	\$ 4,000	\$ 1,948	-51.3%
subtotal	\$ -	\$ 16,000	\$ 19,888	24.3%
<b>Other Financing</b>				
Transfer to Capital Proj. Fund	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Street Maintenance - Future project	\$ -	\$ -	\$ -	0.0%
Transfer to Reserves	\$ 36,687	\$ 10,000	\$ 9,697	-3.0%
Unclassified Expenses	\$ 2,000	\$ 2,000	\$ 1,000	-50.0%
subtotal	\$ 43,687	\$ 17,000	\$ 15,697	-7.7%
Total Expenses	\$ 1,229,308	\$ 1,324,397	\$ 1,289,837	-2.6%
<b>Revenue</b>				
	2017 Budget	2018 Budget	2019 Budget	% Change
<b>Revenue</b>	\$ 1,229,308	\$ 1,324,397	\$ 1,289,837	-2.6%
<b>Expenses</b>	\$ 1,229,308	\$ 1,324,397	\$ 1,289,837	-2.6%
<b>Net Balance</b>	\$ 0	\$ -	\$ -	