

**REVENUE**

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>Taxes</b>				
General Property Taxes	\$ 724,739	\$ 724,739	\$ 727,615	\$ 739,982
Tax Equivalent Water	\$ 35,000	\$ 38,000	\$ 38,000	\$ 38,000
Ag Use Revenue	\$ -	\$ -	\$ -	\$ -
subtotal	\$ 759,739	\$ 762,739	\$ 765,615	\$ 777,982
<b>Intergovernmental Revenues</b>				
State Shared Revenue	\$ 32,000	\$ 32,000	\$ 34,362	\$ 34,362
Law Enforcement Grants	\$ -	\$ 4,000	\$ -	\$ -
Transportation Aids	\$ 46,771	\$ 46,771	\$ 49,956	\$ 49,956
State Grants	\$ -	\$ -	\$ 10,000	\$ 22,515
Fire Dues	\$ -	\$ -	\$ -	\$ 6,580
subtotal	\$ 78,771	\$ 82,771	\$ 94,318	\$ 113,413
<b>Licenses and Permits</b>				
Liquor and Malt Beverages	\$ 2,200	\$ 2,200	\$ 3,000	\$ 3,000
Cigarette Licenses	\$ 300	\$ 300	\$ 180	\$ 180
Soda Water Licenses	\$ 30	\$ -	\$ -	\$ -
Operator's Licenses	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Cable TV Franchise	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Dog Licenses	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
Building Permits	\$ 7,500	\$ 10,000	\$ 8,000	\$ 8,000
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
subtotal	\$ 25,830	\$ 28,300	\$ 26,980	\$ 26,980
<b>Fines, Forfeits and Penalties</b>				
Court Forfeitures	\$ 55,000	\$ 51,000	\$ 45,000	\$ 45,000
Court Reserve	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000
subtotal	\$ 60,000	\$ 61,000	\$ 50,000	\$ 50,000
<b>Public Charges for Services</b>				
Clerk's Fees (copies)	\$ 100	\$ 100	\$ 100	\$ 100
Publication Fees	\$ 40	\$ 40	\$ 40	\$ 40
Police Department Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Park Fees	\$ 2,550	\$ 2,550	\$ 1,500	\$ 1,500
Special Charges (Garbage/Recycle)	\$ 134,782	\$ 134,782	\$ 109,016	\$ 109,016
subtotal	\$ 138,472	\$ 138,472	\$ 111,656	\$ 111,656

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>Intergovernmental Charges for Services</b>				
Fire District (Insurance and Retirement)	\$ 26,027	\$ 26,027	\$ 27,489	\$ 27,489
Library (Insurance and Retirement)	\$ 13,041	\$ 13,041	\$ 12,010	\$ 12,010
Joint Park and Rec. (Insurance and Retirement)	\$ 12,142	\$ 12,142	\$ 10,978	\$ 10,978
Village Office WRS Contributions	\$ 2,766	\$ 2,766	\$ -	\$ -
Village Office Optional Deductions	\$ 2,600	\$ 2,600	\$ -	\$ -
Police Dept Insurance Co-Pay	\$ 10,604	\$ 10,604	\$ -	\$ -
PD WRS Contributions	\$ 6,563	\$ 6,563	\$ -	\$ -
PD Optional Deductions	\$ 9,647	\$ 9,647	\$ -	\$ -
DPW Insurance Co-Pay	\$ 3,535	\$ 3,535	\$ -	\$ -
DPW WRS Contributions	\$ 4,212	\$ 4,212	\$ -	\$ -
DPW Optional Deductions	\$ 1,213	\$ 1,213	\$ -	\$ -
subtotal	\$ 92,351	\$ 92,351	\$ 50,477	\$ 50,477
<b>Miscellaneous Revenues</b>				
Interest Income	\$ 200	\$ 200	\$ 300	\$ 300
Other Miscellaneous Revenue	\$ 500	\$ 500	\$ 500	\$ 500
subtotal	\$ 700	\$ 700	\$ 800	\$ 800
<b>Other Financing Sources</b>				
Transfers from Reserves				\$ 30,000
Transfers from Other Funds Water Utility	\$ 65,000	\$ 68,000	\$ 68,000	\$ 68,000
subtotal	\$ 65,000	\$ 68,000	\$ 68,000	\$ 98,000
<b>Total Revenue</b>	\$ 1,220,863	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308

## EXPENSES

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>General Government</b>				
Village Board	\$ 100	\$ 100	\$ 100	\$ 100
Village Board Salaries	\$ 15,000	\$ 14,400	\$ 14,400	\$ 14,400
Village Board Employer Contribute	\$ 1,148	\$ 1,148	\$ 1,152	\$ 1,152
Village Board Publ/Subscript/Dues	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
Village Board Other Supply Expenses	\$ 100	\$ 100	\$ 100	\$ 100
subtotal	<u>\$ 20,348</u>	<u>\$ 19,748</u>	<u>\$ 17,752</u>	<u>\$ 17,752</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	\$ 20,000	\$ 15,000
subtotal	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>
Village President	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Village President Employer Contribute	\$ 306	\$ 306	\$ 320	\$ 320
subtotal	<u>\$ 4,306</u>	<u>\$ 4,306</u>	<u>\$ 4,320</u>	<u>\$ 4,320</u>
Village Clerk Dues	\$ 170	\$ 170	\$ 170	\$ 170
Village Treasurer Dues	\$ -	\$ -	\$ -	\$ -
Village Clerk Salaries	\$ 41,600	\$ 41,600	\$ 43,598	\$ 44,906
Deputy Village Clerk Part time Emp (V	\$ 5,000	\$ 8,000	\$ 7,282	\$ 7,500
Village Clerk Employee Benefits	\$ 23,114	\$ 23,114	\$ 21,636	\$ 21,744
Village Clerk Retirement	\$ 5,533	\$ 5,533	\$ 2,877	\$ 2,963
Village Clerk Employer Contribute	\$ 3,182	\$ 3,182	\$ 3,488	\$ 3,488
Deputy Village Clerk Emp. Contr.	\$ -	\$ 650	\$ 557	\$ 557
Village Clerk Travel/Training	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500
Village Treasurer Travel/Training	\$ 1,000	\$ 1,000	\$ -	\$ -
Deputy Village Clerk Dept. Developme	\$ -	\$ 500	\$ 500	\$ 500
subtotal	<u>\$ 81,600</u>	<u>\$ 85,750</u>	<u>\$ 82,608</u>	<u>\$ 84,328</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	\$ 12,000	\$ 10,000	\$ 10,000
subtotal	<u>\$ 8,000</u>	<u>\$ 12,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Financial Administration-Audit	\$ 19,000	\$ 19,000	\$ 13,500	\$ 13,500
subtotal	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 13,500</u>	<u>\$ 13,500</u>

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
County Dog License Fees	\$ 630	\$ 630	\$ 630	\$ 630
subtotal	<u>\$ 630</u>	<u>\$ 630</u>	<u>\$ 630</u>	<u>\$ 630</u>
Assessment of Property	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
subtotal	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
Municipal Offices Contractual Service	\$ 9,000	\$ 10,000	\$ 22,000	\$ 15,800
Municipal Offices Utility Services	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Municipal Offices Other Repairs/Mair	\$ 2,500	\$ 2,500	\$ 500	\$ 500
Municipal Offices Supplies and Expen:	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500
Municipal Offices Equipment	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
subtotal	<u>\$ 22,000</u>	<u>\$ 23,000</u>	<u>\$ 33,000</u>	<u>\$ 26,800</u>
Jnt. Municipal Bldg.	\$ 13,405	\$ 12,405	\$ 12,405	\$ 12,405
subtotal	<u>\$ 13,405</u>	<u>\$ 12,405</u>	<u>\$ 12,405</u>	<u>\$ 12,405</u>
Property and Liability Insurance	\$ 26,500	\$ 21,500	\$ 22,000	\$ 22,000
subtotal	<u>\$ 26,500</u>	<u>\$ 21,500</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
subtotal	\$ 224,988	\$ 227,538	\$ 230,415	\$ 220,935

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>Public Safety</b>				
Police Department	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Police Department Garage	\$ 100	\$ 8,100	\$ 14,365	\$ 6,000
Police Department Salaries	\$ 167,220	\$ 235,016	\$ 230,428	\$ 189,500
Police Department Employee Benefit:	\$ 52,977	\$ 71,822	\$ 55,336	\$ 33,264
Police Department Retirement	\$ 15,998	\$ 27,440	\$ 15,183	\$ 15,467
Police Department Employer Contribu	\$ 12,409	\$ 17,935	\$ 18,434	\$ 14,487
Police Department Contractual Servic	\$ 7,093	\$ 6,013	\$ 15,877	\$ 15,277
Police Department Info. Technology T	\$ 1,250	\$ 4,500	\$ 1,250	\$ 3,000
Police Department Utility Services	\$ 11,445	\$ 11,445	\$ 3,045	\$ 3,645
Police Department Garage Utilities	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Police Department Other Repairs/Ma	\$ 13,000	\$ 13,000	\$ 12,900	\$ 12,900
Police Department Equip. Acquisition,	\$ 1,300	\$ 2,300	\$ 1,300	\$ 1,300
Police Department Supplies and Expe	\$ 6,079	\$ 8,079	\$ 8,079	\$ 8,829
Police Department Publ/Subscript/Du	\$ 600	\$ 600	\$ 600	\$ 600
Police Department Travel/Training	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Police Department Capital Equipment	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,000
Police Department WCC Dispatch	\$ 1,471	\$ 6,993	\$ 5,247	\$ 5,247
Police Chief Salary	\$ 65,658			
Police Chief Benefits	\$ 25,240			
Police Chief Retirement	\$ 11,096			
Police Chief Employer Contribute	\$ 5,023			
subtotal	\$ 405,959	\$ 421,243	\$ 390,044	\$ 319,016
Fire Protection	\$ 63,455	\$ 61,559	\$ 69,809	\$ 81,496
Fire Protection Employee Benefits	\$ 26,027	\$ 26,027	\$ 27,489	\$ 27,489
Fire Dues	\$ -	\$ -		\$ 6,580
subtotal	\$ 89,482	\$ 87,586	\$ 97,298	\$ 115,565
Severe Weather Siren Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
subtotal	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Building Inspection	\$ 6,750	\$ 7,500	\$ 9,000	\$ 9,000
subtotal	\$ 6,750	\$ 7,500	\$ 9,000	\$ 9,000
subtotal	\$ 505,191	\$ 519,329	\$ 499,342	\$ 446,581

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>Public Works</b>				
Village Garage	\$ 500	\$ 2,500	\$ 2,000	\$ 2,000
Village Garage Utility Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Village Garage Supplies and Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Village Garage Trunked Radio System	\$ 362	\$ 362	\$ 362	\$ 362
subtotal	<u>\$ 11,362</u>	<u>\$ 13,362</u>	<u>\$ 12,862</u>	<u>\$ 12,862</u>
Equipment Repairs/Maintenance	\$ 13,500	\$ 13,500	\$ 10,000	\$ 10,000
subtotal	<u>\$ 13,500</u>	<u>\$ 13,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Street Maintenance - Current project:	\$ 5,000	\$ 22,500	\$ -	\$ 77,000
Street Maintenance Salaries	\$ 9,501	\$ 9,800	\$ 10,177	\$ 10,482
Street Maintenance Employee Benefi	\$ 3,665	\$ 3,665	\$ 3,359	\$ 3,376
Street Maintenance Retirement			\$ 672	\$ 692
Street Maintenance Employer Contrik	\$ 727	\$ 727	\$ 814	\$ 814
subtotal	<u>\$ 18,893</u>	<u>\$ 36,692</u>	<u>\$ 15,022</u>	<u>\$ 92,364</u>
Snow and Ice Removal	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Snow and Ice Removal Salaries	\$ 12,668	\$ 13,100	\$ 13,570	\$ 13,977
Snow and Ice Removal Employee Ben	\$ 4,887	\$ 4,887	\$ 4,479	\$ 4,479
Snow and Ice Removal Retirement			\$ 896	\$ 923
Snow and Ice Removal Employer Conti	\$ 969	\$ 969	\$ 1,086	\$ 1,086
subtotal	<u>\$ 28,524</u>	<u>\$ 28,956</u>	<u>\$ 30,031</u>	<u>\$ 30,465</u>
Street Lighting	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
subtotal	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>
Garbage Collection	\$ 98,441	\$ 98,441	\$ 89,878	\$ 89,878
subtotal	<u>\$ 98,441</u>	<u>\$ 98,441</u>	<u>\$ 89,878</u>	<u>\$ 89,878</u>
Recycling Contractual Services	\$ 36,341	\$ 36,341	\$ 29,138	\$ 29,138
Recycling Operating Expenses	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
subtotal	<u>\$ 37,841</u>	<u>\$ 37,841</u>	<u>\$ 30,638</u>	<u>\$ 31,138</u>
Water Services Salaries	\$ 25,336	\$ 26,100	\$ 27,139	\$ 27,953
Water Utility Part-time Employees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Water Services Employee Benefits	\$ 9,775	\$ 9,775	\$ 8,957	\$ 9,002
Water Services Retirement			\$ 1,791	\$ 1,845
Water Services Employer Contribute	\$ 2,091	\$ 2,091	\$ 2,171	\$ 2,171
subtotal	<u>\$ 39,201</u>	<u>\$ 39,966</u>	<u>\$ 42,058</u>	<u>\$ 42,971</u>
subtotal	<u>\$ 270,763</u>	<u>\$ 291,758</u>	<u>\$ 253,489</u>	<u>\$ 332,678</u>

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>Health and Human Services</b>				
Animal Control	\$ 358	\$ 358	\$ 358	\$ 358
subtotal	\$ 358	\$ 358	\$ 358	\$ 358
<b>Recreation and Education</b>				
Library	\$ 59,510	\$ 59,098	\$ 58,658	\$ 61,388
Library Benefits/Retirement	\$ 13,041	\$ 13,041	\$ 12,010	\$ 12,010
subtotal	\$ 72,551	\$ 72,139	\$ 70,668	\$ 73,398
Fire Station	\$ 11,789	\$ 13,721	\$ 14,095	\$ 13,294
subtotal	\$ 11,789	\$ 13,721	\$ 14,095	\$ 13,294
Village Park	\$ 19,500	\$ 9,000	\$ 8,000	\$ 8,000
Village Park Salaries	\$ 15,835	\$ 16,300	\$ 16,962	\$ 17,471
Village Park Part-time Employees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Village Park Employee Benefits	\$ 6,109	\$ 6,109	\$ 5,598	\$ 5,598
Village Park Retirement			\$ 1,119	\$ 1,153
Village Park Employer Contribute	\$ 1,441	\$ 1,441	\$ 1,357	\$ 1,357
Village Park Utility Services	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
Village Park Capital Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
subtotal	\$ 52,885	\$ 42,850	\$ 43,536	\$ 44,079
Rec Programs	\$ 24,900	\$ 24,900	\$ 15,000	\$ 15,000
Rec Benefits/Retirement	\$ 12,142	\$ 12,142	\$ 10,978	\$ 10,978
subtotal	\$ 37,042	\$ 37,042	\$ 25,978	\$ 25,978
Community/Park Band	\$ 100	\$ 100	\$ 100	\$ 100
Misc. Contributions	\$ 200	\$ 500	\$ 500	\$ 500
subtotal	\$ 300	\$ 600	\$ 600	\$ 600
subtotal	\$ 174,566	\$ 166,352	\$ 154,877	\$ 157,349

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
<b>Conservation &amp; Development</b>				
Planning Commission Salaries	\$ 720	\$ 720	\$ 720	\$ 720
Zoning	\$ 200	\$ 200	\$ -	\$ -
Historical Bldg. Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Land Use Planning	\$ 4,634	\$ 2,500	\$ 1,000	\$ 1,000
subtotal	<u>\$ 6,554</u>	<u>\$ 4,420</u>	<u>\$ 2,720</u>	<u>\$ 2,720</u>
<b>Capital Outlay</b>				
Equipment Purchase (Truck)	\$ -	\$ -	\$ -	\$ 25,000
Equipment Purchase (Mower) Capital	\$ 3,400	\$ 3,400	\$ 3,748	\$ -
subtotal	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ 3,748</u>	<u>\$ 25,000</u>
<b>Debt Service</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest Charges	\$ -	\$ -	\$ -	\$ -
subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Financing</b>				
Transfer to Capital Proj. Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Street Maintenance - Future project	\$ 17,500	\$ -	\$ 9,000	\$ -
Transfer to Reserves	\$ 11,543	\$ 13,178	\$ 7,153	\$ 36,687
Unclassified Expenses	\$ 1,000	\$ 3,000	\$ 1,744	\$ 2,000
subtotal	<u>\$ 35,043</u>	<u>\$ 21,178</u>	<u>\$ 22,897</u>	<u>\$ 43,687</u>
Total Expenses	\$ 1,220,863	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308
<b>Revenue</b>				
	\$ 1,220,863	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308
<b>Expenses</b>				
	\$ 1,220,863	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308
<b>Net Balance</b>	<u>\$ (1)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>