

REVENUE

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Taxes				
General Property Taxes	\$ 724,739	\$ 727,615	\$ 739,982	\$ 752,408
Tax Equivalent Water	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
subtotal	<u>\$ 762,739</u>	<u>\$ 765,615</u>	<u>\$ 777,982</u>	<u>\$ 790,408</u>
Intergovernmental Revenues				
State Shared Revenue	\$ 32,000	\$ 34,362	\$ 34,362	\$ 34,343
Law Enforcement Grants	\$ 4,000	\$ -	\$ -	\$ -
Transportation Aids	\$ 46,771	\$ 49,956	\$ 49,956	\$ 49,956
Grants	\$ -	\$ 10,000	\$ 22,515	\$ 44,000
Fire Dues	\$ -	\$ -	\$ 6,580	\$ 6,580
subtotal	<u>\$ 82,771</u>	<u>\$ 94,318</u>	<u>\$ 113,413</u>	<u>\$ 134,879</u>
Licenses and Permits				
Liquor and Malt Beverages	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000
Cigarette Licenses	\$ 300	\$ 180	\$ 180	\$ 120
Soda Water Licenses	\$ -	\$ -	\$ -	\$ -
Operator's Licenses	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,400
Cable TV Franchise	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Dog Licenses	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,000
Building Permits	\$ 10,000	\$ 8,000	\$ 8,000	\$ 20,000
Building Permits Assessor	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Zoning Permit Fees	\$ 200	\$ 200	\$ 200	\$ -
Other License and Permits	\$ 50	\$ 50	\$ 50	\$ -
subtotal	<u>\$ 28,300</u>	<u>\$ 26,980</u>	<u>\$ 26,980</u>	<u>\$ 38,520</u>
Fines, Forfeits and Penalties				
Court Forfeitures	\$ 51,000	\$ 45,000	\$ 45,000	\$ 47,000
Court Reserve	\$ 10,000	\$ 5,000	\$ 5,000	\$ 25,000
subtotal	<u>\$ 61,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 72,000</u>
Public Charges for Services				
Clerk's Fees (copies)	\$ 100	\$ 100	\$ 100	\$ 200
Publication Fees	\$ 40	\$ 40	\$ 40	\$ 40
Police Department Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Park Fees	\$ 2,550	\$ 1,500	\$ 1,500	\$ 1,000
Special Charges (Garbage/Recycle)	\$ 134,782	\$ 109,016	\$ 109,016	\$ 123,540
subtotal	<u>\$ 138,472</u>	<u>\$ 111,656</u>	<u>\$ 111,656</u>	<u>\$ 125,780</u>

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Intergovernmental Charges for Services				
Fire District (Insurance and Retirement)	\$ 26,027	\$ 27,489	\$ 27,489	\$ 39,500
Library (Insurance and Retirement)	\$ 13,041	\$ 12,010	\$ 12,010	\$ 12,010
Joint Park and Rec. (Insurance and Retirement)	\$ 12,142	\$ 10,978	\$ 10,978	\$ 500
Village Office WRS Contributions	\$ 2,766	\$ -	\$ -	\$ -
Village Office Optional Deductions	\$ 2,600	\$ -	\$ -	\$ -
Police Dept Insurance Co-Pay	\$ 10,604	\$ -	\$ -	\$ -
PD WRS Contributions	\$ 6,563	\$ -	\$ -	\$ -
PD Optional Deductions	\$ 9,647	\$ -	\$ -	\$ -
DPW Insurance Co-Pay	\$ 3,535	\$ -	\$ -	\$ -
DPW WRS Contributions	\$ 4,212	\$ -	\$ -	\$ -
DPW Optional Deductions	\$ 1,213	\$ -	\$ -	\$ -
subtotal	<u>\$ 92,351</u>	<u>\$ 50,477</u>	<u>\$ 50,477</u>	<u>\$ 52,010</u>
Miscellaneous Revenues				
Interest Income	\$ 200	\$ 300	\$ 300	\$ 800
Other Miscellaneous Revenue	\$ 500	\$ 500	\$ 500	\$ 2,000
subtotal	<u>\$ 700</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 2,800</u>
Other Financing Sources				
Transfers from Reserves			\$ 30,000	\$ 10,000
Surplus from Prior Year				\$ 30,000
Transfers from Other Funds Water Utility	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
subtotal	<u>\$ 68,000</u>	<u>\$ 68,000</u>	<u>\$ 98,000</u>	<u>\$ 108,000</u>
Total Revenue	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308	\$ 1,324,397

EXPENSES

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
General Government				
Village Board	\$ 100	\$ 100	\$ 100	\$ 100
Village Board Salaries	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400
Village Board Employer Contribute	\$ 1,148	\$ 1,152	\$ 1,152	\$ 1,152
Village Board Publ/Subscript/Dues	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
Village Board Other Supply Expenses	\$ 100	\$ 100	\$ 100	\$ 100
subtotal	\$ 19,748	\$ 17,752	\$ 17,752	\$ 17,752
Board of Review	\$ 200	\$ 200	\$ 200	\$ 200
subtotal	\$ 200	\$ 200	\$ 200	\$ 200
Legal Counsel	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000
subtotal	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000
Village President	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Village President Employer Contribute	\$ 306	\$ 320	\$ 320	\$ 320
subtotal	\$ 4,306	\$ 4,320	\$ 4,320	\$ 4,320
Village Clerk Dues	\$ 170	\$ 170	\$ 170	\$ 110
Village Treasurer Dues	\$ -	\$ -	\$ -	\$ 60
Village Clerk Salaries	\$ 41,600	\$ 43,598	\$ 44,906	\$ 46,253
Deputy Village Clerk Part time Emp (V	\$ 8,000	\$ 7,282	\$ 7,500	\$ 8,500
Village Clerk Employee Benefits	\$ 23,114	\$ 21,636	\$ 21,744	\$ 21,744
Village Clerk Retirement	\$ 5,533	\$ 2,877	\$ 2,963	\$ 3,052
Village Clerk Employer Contribute	\$ 3,182	\$ 3,488	\$ 3,488	\$ 3,592
Deputy Village Clerk Emp. Contr.	\$ 650	\$ 557	\$ 557	\$ 574
Village Clerk Travel/Training	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Village Treasurer Travel/Training	\$ 1,000	\$ -	\$ -	\$ -
Deputy Village Clerk Dept. Developme	\$ 500	\$ 500	\$ 500	\$ 500
subtotal	\$ 85,750	\$ 82,608	\$ 84,328	\$ 86,885
Village Engineers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500
subtotal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,500
Elections	\$ 12,000	\$ 10,000	\$ 10,000	\$ 9,195
subtotal	\$ 12,000	\$ 10,000	\$ 10,000	\$ 9,195
Financial Administration-Audit	\$ 19,000	\$ 13,500	\$ 13,500	\$ 13,500
subtotal	\$ 19,000	\$ 13,500	\$ 13,500	\$ 13,500

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
County Dog License Fees	\$ 630	\$ 630	\$ 630	\$ 660
subtotal	<u>\$ 630</u>	<u>\$ 630</u>	<u>\$ 630</u>	<u>\$ 660</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	\$ 10,000	\$ 22,000	\$ 15,800	\$ 12,500
Municipal Offices Utility Services	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Municipal Offices Other Repairs/Mair	\$ 2,500	\$ 500	\$ 500	\$ 500
Municipal Offices Supplies and Expen:	\$ 4,000	\$ 4,500	\$ 4,500	\$ 3,622
Municipal Offices Equipment	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
subtotal	<u>\$ 23,000</u>	<u>\$ 33,000</u>	<u>\$ 26,800</u>	<u>\$ 22,622</u>
Jnt. Municipal Bldg.	\$ 12,405	\$ 12,405	\$ 12,405	\$ 14,705
Municipal Bldg Sign				\$ 10,000
subtotal	<u>\$ 12,405</u>	<u>\$ 12,405</u>	<u>\$ 12,405</u>	<u>\$ 24,705</u>
Property and Liability Insurance	\$ 21,500	\$ 22,000	\$ 22,000	\$ 22,000
subtotal	<u>\$ 21,500</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
subtotal	\$ 227,538	\$ 230,415	\$ 220,935	\$ 233,339

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Public Safety				
Police Department	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,537
Police Department Garage	\$ 8,100	\$ 14,365	\$ 6,000	\$ 1,000
Police Department Salaries	\$ 235,016	\$ 230,428	\$ 189,500	\$ 228,663
Police Department Employee Benefit:	\$ 71,822	\$ 55,336	\$ 33,264	\$ 23,395
Police Department Retirement	\$ 27,440	\$ 15,183	\$ 15,467	\$ 19,569
Police Department Employer Contribu	\$ 17,935	\$ 18,434	\$ 14,487	\$ 17,656
Police Department Contractual Servic	\$ 6,013	\$ 15,877	\$ 15,277	\$ 22,477
Police Department Info. Technology T	\$ 4,500	\$ 1,250	\$ 3,000	\$ 3,000
Police Department Utility Services	\$ 11,445	\$ 3,045	\$ 3,645	\$ 4,245
Police Department Garage Utilities	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Police Department Other Repairs/Ma	\$ 13,000	\$ 12,900	\$ 12,900	\$ 12,900
Police Department Equip. Acquisition,	\$ 2,300	\$ 1,300	\$ 1,300	\$ 1,300
Police Department Supplies and Expe	\$ 8,079	\$ 8,079	\$ 8,829	\$ 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	\$ 5,000	\$ 5,000
Police Department WCC Dispatch	\$ 6,993	\$ 5,247	\$ 5,247	\$ 5,247
subtotal	\$ 421,243	\$ 390,044	\$ 319,016	\$ 360,918
Fire Protection	\$ 61,559	\$ 69,809	\$ 81,496	\$ 83,013
Fire Protection Employee Benefits	\$ 26,027	\$ 27,489	\$ 27,489	\$ 39,500
Ambulance expense				\$ 7,988
Fire Dues	\$ -	\$ -	\$ 6,580	\$ 6,580
subtotal	\$ 87,586	\$ 97,298	\$ 115,565	\$ 137,081
Severe Weather Siren Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
subtotal	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Building Inspection	\$ 7,500	\$ 9,000	\$ 9,000	\$ 16,000
subtotal	\$ 7,500	\$ 9,000	\$ 9,000	\$ 16,000
subtotal	\$ 519,329	\$ 499,342	\$ 446,581	\$ 513,999

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Public Works				
Village Garage	\$ 2,500	\$ 2,000	\$ 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	\$ 2,262
subtotal	<u>\$ 13,362</u>	<u>\$ 12,862</u>	<u>\$ 12,862</u>	<u>\$ 14,762</u>
Equipment Repairs/Maintenance	\$ 13,500	\$ 10,000	\$ 10,000	\$ 6,100
subtotal	<u>\$ 13,500</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 6,100</u>
Street Maintenance - Current project:	\$ 22,500	\$ -	\$ 77,000	\$ 107,000
Street Maintenance Salaries	\$ 9,800	\$ 10,177	\$ 10,482	\$ 10,796
Street Maintenance Employee Benefi	\$ 3,665	\$ 3,359	\$ 3,376	\$ 3,376
Street Maintenance Retirement		\$ 672	\$ 692	\$ 713
Street Maintenance Employer Contrik	\$ 727	\$ 814	\$ 814	\$ 838
subtotal	<u>\$ 36,692</u>	<u>\$ 15,022</u>	<u>\$ 92,364</u>	<u>\$ 122,723</u>
Snow and Ice Removal	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Snow and Ice Removal Salaries	\$ 13,100	\$ 13,570	\$ 13,977	\$ 14,396
Snow and Ice Removal Employee Ben	\$ 4,887	\$ 4,479	\$ 4,479	\$ 4,479
Snow and Ice Removal Retirement		\$ 896	\$ 923	\$ 951
Snow and Ice Removal Employer Conti	\$ 969	\$ 1,086	\$ 1,086	\$ 1,119
subtotal	<u>\$ 28,956</u>	<u>\$ 30,031</u>	<u>\$ 30,465</u>	<u>\$ 30,945</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	\$ 89,878	\$ 89,878	\$ 92,000
subtotal	<u>\$ 98,441</u>	<u>\$ 89,878</u>	<u>\$ 89,878</u>	<u>\$ 92,000</u>
Recycling Contractual Services	\$ 36,341	\$ 29,138	\$ 29,138	\$ 31,540
Recycling Operating Expenses	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
subtotal	<u>\$ 37,841</u>	<u>\$ 30,638</u>	<u>\$ 31,138</u>	<u>\$ 33,540</u>
Water Services Salaries	\$ 26,100	\$ 27,139	\$ 27,953	\$ 28,792
Water Utility Part-time Employees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
Water Services Employee Benefits	\$ 9,775	\$ 8,957	\$ 9,002	\$ 9,002
Water Services Retirement		\$ 1,791	\$ 1,845	\$ 1,900
Water Services Employer Contribute	\$ 2,091	\$ 2,171	\$ 2,171	\$ 2,236
subtotal	<u>\$ 39,966</u>	<u>\$ 42,058</u>	<u>\$ 42,971</u>	<u>\$ 43,990</u>
subtotal	<u>\$ 291,758</u>	<u>\$ 253,489</u>	<u>\$ 332,678</u>	<u>\$ 367,060</u>

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Health and Human Services				
Animal Control	\$ 358	\$ 358	\$ 358	\$ 358
subtotal	\$ 358	\$ 358	\$ 358	\$ 358
Recreation and Education				
Library	\$ 59,098	\$ 58,658	\$ 61,388	\$ 62,637
Library Benefits/Retirement	\$ 13,041	\$ 12,010	\$ 12,010	\$ 12,010
subtotal	\$ 72,139	\$ 70,668	\$ 73,398	\$ 74,647
Fire Station	\$ 13,721	\$ 14,095	\$ 13,294	\$ 13,155
subtotal	\$ 13,721	\$ 14,095	\$ 13,294	\$ 13,155
Village Park	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000
Village Park Salaries	\$ 16,300	\$ 16,962	\$ 17,471	\$ 17,995
Village Park Part-time Employees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,090
Village Park Employee Benefits	\$ 6,109	\$ 5,598	\$ 5,598	\$ 5,598
Village Park Retirement		\$ 1,119	\$ 1,153	\$ 1,188
Village Park Employer Contribute	\$ 1,441	\$ 1,357	\$ 1,357	\$ 1,398
Village Park Utility Services	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
Village Park Capital Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
subtotal	\$ 42,850	\$ 43,536	\$ 44,079	\$ 44,769
Rec Programs	\$ 24,900	\$ 15,000	\$ 15,000	\$ 15,000
Rec Benefits/Retirement	\$ 12,142	\$ 10,978	\$ 10,978	\$ 500
subtotal	\$ 37,042	\$ 25,978	\$ 25,978	\$ 15,500
Community/Park Band	\$ 100	\$ 100	\$ 100	\$ 100
Misc. Contributions	\$ 500	\$ 500	\$ 500	\$ 500
subtotal	\$ 600	\$ 600	\$ 600	\$ 600
subtotal	\$ 166,352	\$ 154,877	\$ 157,349	\$ 148,671

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Conservation & Development				
Planning Commission Salaries	\$ 720	\$ 720	\$ 720	\$ 720
Zoning	\$ 200	\$ -	\$ -	\$ -
Historical Bldg. Expenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250
Land Use Planning	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
subtotal	<u>\$ 4,420</u>	<u>\$ 2,720</u>	<u>\$ 2,720</u>	<u>\$ 2,970</u>
Capital Outlay				
Equipment Purchase (Truck)	\$ -	\$ -	\$ 25,000	\$ 25,000
Equipment Purchase (Mower) Capital	\$ 3,400	\$ 3,748	\$ -	\$ -
subtotal	<u>\$ 3,400</u>	<u>\$ 3,748</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Debt Service				
Principal	\$ -	\$ -	\$ -	\$ 12,000
Interest Charges	\$ -	\$ -	\$ -	\$ 4,000
subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000</u>
Other Financing				
Transfer to Capital Proj. Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Street Maintenance - Future project	\$ -	\$ 9,000	\$ -	\$ -
Transfer to Reserves	\$ 13,178	\$ 7,153	\$ 36,687	\$ 10,000
Unclassified Expenses	\$ 3,000	\$ 1,744	\$ 2,000	\$ 2,000
subtotal	<u>\$ 21,178</u>	<u>\$ 22,897</u>	<u>\$ 43,687</u>	<u>\$ 17,000</u>
Total Expenses	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308	\$ 1,324,397
Revenue				
	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308	\$ 1,324,397
Expenses				
	\$ 1,234,333	\$ 1,167,846	\$ 1,229,308	\$ 1,324,397
Net Balance				
	\$ -	\$ -	\$ 0	\$ -