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2017 GENERAL FUND APPROVED BUDGET

	2017 Budget APPROVED
Income	
TAXES	
10-41110 General Property Tax	1,496,940.00
10-41111 Gen'l Property Tax Equiv.	160,000.00
TOTAL Taxes	**1,656,940.00**
INTERGOVERNMENTAL REVENUES	
10-42210 State Share Revenues	111,424.00
10-42230 Fire Insurance Aid	6,000.00
10-42420 State Law Enforce Aid	5,000.00
10-42422 Walworth Cty Law Enforce	500.00
10-42425 PD Funds	5,500.00
10-42441 Highway Aids	131,702.00
10-42445 State Aid Exempt Computer	3,000.00
TOTAL Intergovernmental Revenues	**263,126.00**
LICENSE & PERMITS	
10-43110 Liquor Licenses	4,500.00
10-43120 Operator's Licenses	2,500.00
10-43160 Cigarette Licenses	300.00
10-43165 Business Web Fee	300.00
10-43170 Bike Licenses	0.00
10-43180 Dog & Cat Licenses	1,500.00
10-43181 Dog License Late Fee	50.00
10-43200 Direct Sales Permits	200.00
10-43210 Building Permits	25,000.00
10-43215 Public Works Permit	100.00
10-43217 Permits and Fees	8,000.00
10-43545 Recycling Grant	5,500.00
10-43550 MS4 Grant	36,900.00
TOTAL License & Permits	**84,850.00**
FINES & FORFEITURES	
10-44110 Court Fines	45,000.00
10-44120 Parking Fines	100.00
TOTAL Fines & Forfeitures	**45,100.00**
PUBLIC CHARGES FOR SERVICES	
10-45180 Publication Fees	200.00
10-45190 Clerk Fees	1,500.00
10-45210 Police Fees	250.00
10-45211 Police Donations	4,000.00
10-45420 Snow & Ice Control	200.00
10-45432 Spec.Assess/Sidewalks Princ.	4,364.00
10-45434 - Spec. Assess-LOMR	2,160.00
10-45911 Park Donations	250.00
10-45912 Park Reservations	6,500.00
10-45913 GC Recreation Program	1,000.00
Total Public Charges for Services	**20,424.00**
INTERGOV CHARGES FOR SERVICES	
10-46120 Weed Control	1,200.00
10-46220 Zoning	1,000.00
10-46434 Garbage Collection	110,000.00
10-46435 Recycle Collection	39,000.00
10-46440 Cemetery	2,500.00

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Total Intergov Charges for Services	**153,700.00**
MISCELLANEOUS REVENUE	
10-48110 Int. on Investments	20,000.00
10-48120 Int on Spec. Assess	1,248.00
10-48150 Charges for Legal Services	200.00
10-48160 Charges for Eng. Servic	15,000.00
10-48200 Cable TV Franchise Fee	23,000.00
10-48310 - Sale of Village Property	0.00
10-48350 Insurance recoveries	7,500.00
10-48490 Other General Revenue	1,000.00
10-48493 Rental Income-Cellular	21,000.00
Total Miscellaneous Revenue	**88,948.00**
OTHER FINANCING SOURCES	
10-49210 GF Reserve (Excess Funds)	16,000.00
10-49221 TIF Fund Reimbursement	191,028.00
10-49930 Sewer Fund Transfer	539,474.00
10-49940 Water Fund Transfer	1,682,903.00
10-49970 Face Value Loan Proceeds	0.00
10-49990 Proceeds from LT Debt	1,693,351.00
Total Other Financing Sources	**4,122,756.00**
Total Income	**6,435,844.00**
Expense	
Village Board	
10-51110-101 Salary	12,000.00
10-51110-151 FICA	1,148.00
Total Village Board	**13,148.00**
General Administration	
10-51120-124 Health Insurance Co-Pay	11,800.00
10-51120-125 Health Admin.	500.00
10-51120-311 Postage	200.00
10-51120-312 Office Supplies	2,500.00
10-51120-313 Publications (Notices)	500.00
10-51120-314 Publications Reimbursed	250.00
10-51120-315 Misc. General Gov't.	500.00
10-51120-324 Subscript. & Memberships	1,500.00
10-51120-350 Business Tax Program	10,000.00
10-51120-361 Website	300.00
10-51120-530 Leased Equipment	2,500.00
10-51120-810 Paying Agent Services	2,100.00
Total General Adminstration	**32,650.00**
Judge	
10-51210-101 Salary	7,840.00
10-51210-116 Clerk	6,720.00
10-51210-151 FICA	1,114.00
10-51210-225 Telephone	1,000.00
10-51210-226 IT Maintenance	7,233.00
10-51210-312 Office Supplies	500.00
10-51210-314 Miscellaneous	200.00

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10-51210-329 Dues & Fees	900.00
10-51210-338 Conferences & Training	1,000.00
Total Judge	**26,507.00**
President	
10-51310-101 Salary	2,500.00
10-51310-151 FICA	230.00
Total President	**2,730.00**
Clerk/Treas	
10-51410-101 Salary	38,392.00
10-51410-151 FICA	2,937.00
10-51410-152 Retirement	2,611.00
10-51410-154 Health Insurance	10,528.00
10-51410-225 Telephone	5,000.00
10-51410-226 IT Maintenance	8,000.00
10-51410-242 Equipment Repairs	100.00
10-51410-311 Postage	1,500.00
10-51410-312 Office Supplies	2,200.00
10-51410-324 Memberships/Seminars	1,700.00
10-51410-339 Mileage	900.00
10-51410-530 Box Rent	120.00
10-51410-811 Outlay	500.00
Total Clerk/Treas	**74,488.00**
Elections	
10-51420-101 Salaries	2,000.00
10-51420-319 Supplies	1,500.00
10-51420-313 Other & Publications	600.00
10-51420-157 Election Training	600.00
Total Elections	**4,700.00**
Outside Services	
10-51540-117 Assessor	67,480.00
10-51540-118 Indep. Audit	7,500.00
10-51540-119 Financial Advisor	5,500.00
10-51540-290 Board of Review	400.00
10-51540-612 Attorney	12,000.00
Total Outside Services	**92,880.00**
Village Hall	
10-51810-221 Water	2,000.00
10-51810-222 Electric	8,000.00
10-51810-242 Repairs	500.00
10-51810-312 Cleaning/Supplies	6,000.00
10-51810-351 Gas	4,000.00
10-51810-811 Outlay	625.00
Total Village Hall	**21,125.00**
Insurance	
10-51940-510 Property & Liability In	28,165.00
Total Insurance	**28,165.00**
Police Admin	
10-52110-101 Salary	142,728.00
10-52110-116 Police Clerk	40,834.00
10-52110-151 FICA	14,043.00

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	10-52110-152 Retirement	17,906.00
	10-52110-154 Health Insurance	73,758.00
	10-52110-225 Telephone	9,000.00
	10-52110-226 IT Maintenance	2,000.00
	10-52110-257 Prisoner Confinement	250.00
	10-52110-311 Postage	200.00
	10-52110-312 Office Supplies	3,000.00
	10-52110-314 Misc./Petty Cash	100.00
	10-52110-326 Police Community Projects	500.00
	10-52110-327 DARE Program	1,000.00
	10-52110-328 Shop w/a Cop Program	2,000.00
	10-52110-329 Dues & Fees	12,960.00
	10-52110-338 Training/Conferences	1,000.00
	10-52110-339 Meals; mileage	1,500.00
	10-52110-346 Clothing	1,350.00
Total Police Admin		**324,129.00**
Patrol		
	10-52120-101 Salary	204,406.00
	10-52120-106 Salary Part-time	33,395.00
	10-52120-112 Overtime	15,724.00
	10-52120-116 Police Clerk-DELETE	0.00
	10-52120-151 FICA	19,395.00
	10-52120-152 Retirement	38,743.00
	10-52120-154 Health Insurance	68,962.00
	10-52120-156 Employment Eval. Tests	1,000.00
	10-52120-212 Background Checks	1,000.00
	10-52120-218 Other Expenses	1,000.00
	10-52120-241 Vehicle Maintenance	10,000.00
	10-52120-242 Radar/Radio Repair	700.00
	10-52120-336 Patrol Equipment Expense	1,000.00
	10-52120-337 Ammo	1,000.00
	10-52120-338 Training	2,500.00
	10-52120-339 Mileage/Meals	1,500.00
	10-52120-344 Uniforms: Full-time	4,000.00
	10-52120-346 Uniforms: Part-time	1,500.00
	10-52120-351 Squad Fuel	12,000.00
	10-52120-801 Police Reserve Expense	0.00
	10-52120-811 Outlay	2,402.00
	10-52120-812 Squad Car Outlay	35,000.00
Total Patrol		**455,227.00**
Fire Administration		
	10-52210-121 Fire Admn Annual Cost	160,058.00
	10-52210-222 Gas/Electric	4,500.00
	10-52210-225 Telephone	100.00
	10-52210-314 Miscellaneous	500.00
Total Fire Administration		**165,158.00**
Fire Suppression		
	10-52220-240 Fire Suppression	319,000.00
Total Fire Suppression		**319,000.00**
Building Inspector/Zoning Admin		
	10-52310-101 Sub-Contracted Services	40,000.00
	10-52310-225 Telephone	300.00

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10-52310-311 Postage	100.00
10-52310-312 Office Supplies	500.00
10-52310-314 Miscellaneous	100.00
52310-?? Code Book Exp.	8,000.00
Total Building Inspector	**49,000.00**
Emergency Government	
10-52410-000 Emergency Government	100.00
Total Emergency Government	**100.00**
Public Works Garage	
10-53120-221 Water	1,000.00
10-53120-314 Miscellaneous	100.00
10-53120-351 Gas	3,000.00
10-53120-811 Outlay	0.00
Total Public Works Garage	**4,100.00**
Engineering	
10-53210-213 MS4 StormSewer	20,000.00
10-53210-314 Engineering	35,000.00
Total Emergency Government	**55,000.00**
53410 Streets & Alleys	
10-53410-101 Salaries	83,127.00
10-53410-102 Adm. Salaries	31,910.00
10-53410-112 Overtime	3,264.00
10-53410-151 FICA	9,050.00
10-53410-152 Retirement	8,045.00
10-53410-154 Health Insurance	27,310.00
10-53410-223 Misc.	250.00
10-53410-225 Telephone	1,200.00
10-53410-226 IT Maintenance	400.00
10-53410-235 Snow & Ice Control	10,000.00
10-53410-236 Mosquito Control	0.00
10-53410-240 Equipment Repair	4,000.00
10-53410-241 Street Repair	5,000.00
10-53410-340 Equipment Gas & Oil	3,000.00
10-53410-341 Markings	0.00
10-53410-342 Signs	500.00
10-53410-343 Tools	600.00
10-53410-345 Uniforms	1,500.00
10-53410-348 Safety	1,000.00
10-53410-352 Diesel Fuel Trucks	4,000.00
10-53410-353 Tractor Diesel Fuel	2,500.00
10-53410-418 Truck Repair	4,000.00
10-53410-801 S&A Equipment Reserve Ex	0.00
10-53410-811 Outlay	0.00
Total Streets & Alleys	**200,656.00**
Street Lights	
10-53420-242 Repairs	500.00
10-53420-421 Street Lighting	33,000.00
10-53420-422 Holiday Lights	500.00
Total Street Lights	**34,000.00**
Sanitation	
10-53620-221 Garbage Collection	110,000.00

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10-53620-222 Recycling	39,000.00
Total Sanitation	**149,000.00**
Community Relations	
10-54290-294 Misc	500.00
10-54290-295 Our Place	200.00
10-54290-296 Our Family	2,200.00
Total Community Relations	**2,900.00**
Library	
10-55110-000 Library	79,186.00
Total Library	**79,186.00**
Parks	
10-55510-221 Water	750.00
10-55510-222 Electric	2,000.00
10-55510-240 Maintenance & Repairs	2,000.00
10-55510-312 Supplies	500.00
10-55510-314 Miscellaneous	150.00
10-55510-340 Equipment	0.00
10-55510-351 Gas	1,200.00
10-55510-555 Memorial Park Devel	0.00
10-55510-801 Reserve Fund	0.00
Total Parks	**6,600.00**
Tree & Brush	
10-55630-237 Tree & Brush Control	12,000.00
10-55630-238 Tree Replacement	4,000.00
Total Tree & Brush	**16,000.00**
Cemetery	
10-57800-101 Sub-Contracted Services	1,000.00
10-57800-242 Repairs & Maintenance	12,500.00
10-57800-340 Equipment	0.00
10-57800-801 Reserve	2,000.00
Total Cemetery	**15,500.00**
Debt Service	
10-58100-611 Principal - Notes	438,855.00
10-58100-621 Interest - Notes	174,040.00
10-58100-631 Debt Underwriters Discount	0.00
10-58100-641 Debt Issuance Cost	0.00
Total Debt Service	**612,895.00**
Capital Improvement Projects	
10-59110-330 VH/PD Building Project	20,000.00
10-59110-440 Five Yr. Street Project	3,531,000.00
10-59110-442 PW Dept. Paving	100,000.00
Total 60099 Capital Improvement Projects	**3,651,000.00**
Total Expense	**6,435,844.00**
Net Ordinary Income	**0.00**