

<b>GENERAL FUND BUDGET</b>		<b>2018</b>
		<b>APPROVED</b>
<b>REVENUE</b>		
<b>Taxes</b>		
10-41110	General Property Tax	\$ (1,595,580.00)
10-41111	Gen'l Property Tax Equiv.	\$ (150,000.00)
<b>TOTAL-Taxes</b>		<b>\$ (1,745,580.00)</b>
<b>Intergovernmental Revenues</b>		
10-42210	State Share Revenues	\$ (111,389.00)
10-42230	Fire Insurance Aid	\$ (6,500.00)
10-42420	State Law Enforce Aid	\$ (2,500.00)
10-42422	Walworth Cty Law Enforce	\$ (500.00)
10-42425	PD Funds	\$ (26,000.00)
10-42440	Highway Aids-LRIP	\$ (23,000.00)
10-42441	Highway Aids	\$ (151,130.00)
10-42445	State Aid Exempt Computer	\$ (976.00)
<b>TOTAL-Intergovernmental Revenues</b>		<b>\$ (321,995.00)</b>
<b>License &amp; Permits</b>		
10-43110	Liquor Licenses	\$ (5,400.00)
10-43120	Operator's Licenses	\$ (2,750.00)
10-43160	Cigarette Licenses	\$ (400.00)
10-43165	Business Web Fee	\$ (300.00)
10-43170	Bike Licenses	\$ -
10-43180	Dog & Cat Licenses	\$ (2,000.00)
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	\$ (500.00)
10-43217	Permits and Fees	\$ (15,000.00)
10-43545	Recycling Grant	\$ (5,500.00)
10-43550	MS4 Grant	\$ -
<b>TOTAL-License &amp; Permits</b>		<b>\$ (57,100.00)</b>
<b>Fines &amp; Forfeitures</b>		
10-44110	Court Fines	\$ (75,000.00)
10-44120	Parking Fines	\$ (100.00)
<b>TOTAL-Fines &amp; Forfeitures</b>		<b>\$ (75,100.00)</b>
<b>Public Charges for Services</b>		
10-45180	Publication Fees	\$ (200.00)
10-45190	Clerk Fees	\$ (3,000.00)
10-45210	Police Fees	\$ (300.00)

<b>GENERAL FUND BUDGET</b>		<b>2018</b>
		<b>APPROVED</b>
10-45211	Police Donations	\$ (2,000.00)
10-45420	Snow & Ice Control	\$ (200.00)
10-45432	Spec.Assess/Sidewalks	\$ (3,947.00)
10-45434	Special Assess/LOMR	\$ (2,114.00)
10-45911	Park Donations	\$ (250.00)
10-45912	Park Reservations	\$ (6,500.00)
10-45913	GC Recreation Program	\$ (1,000.00)
10-45914	Food Pantry Reimbursement	\$ -
<b>TOTAL-Public Charges for Services</b>		<b>\$ (19,511.00)</b>
<b>Intergov Charges for Services</b>		
10-46120	Weed Control	\$ (1,000.00)
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)
<b>TOTAL-Intergov Charges for Services</b>		<b>\$ (153,500.00)</b>
<b>Miscellaneous Revenue</b>		
10-48110	Int. on Investments	\$ -
10-48120	Int. on Spec. Assess	\$ (901.00)
10-48132	Unrealized (Gain)Loss Inv	\$ (10,000.00)
10-48150	Charges for Legal Servi	\$ (200.00)
10-48160	Charges for Eng. Servic	\$ (10,000.00)
10-48200	Cable TV Franchise Fee	\$ (23,000.00)
10-48310	Sale of Village Propert	\$ -
10-48350	Insurance Recoveries	\$ (5,000.00)
10-48490	Other General Revenue	\$ (1,000.00)
10-48493	Rental Income Cellular	\$ (21,840.00)
<b>TOTAL-Miscellaneous Revenue</b>		<b>\$ (71,941.00)</b>
<b>Other Financing Sources</b>		
10-49210	GF Reserve (TIF excess)	\$ -
10-49221	TIF Fund Reimburse	\$ (104,690.00)
10-49930	Sewer Fund Transfer	\$ (95,873.00)
10-49940	Water Fund Transfer	\$ (68,908.00)
10-49990	Proceeds from L-T Debt	\$ (103,000.00)
<b>TOTAL-Other Financing Sources</b>		<b>\$ (372,471.00)</b>
<b>TOTAL-REVENUES</b>		<b>\$ (2,817,198.00)</b>
<b>EXPENSES</b>		

<b>GENERAL FUND BUDGET</b>		<b>2018</b>	
		<b>APPROVED</b>	
<b>Village Board</b>			
10-51110-101	Salary	\$	15,000.00
10-51110-151	FICA	\$	1,148.00
<b>TOTAL-Village Board</b>		<b>\$</b>	<b>16,148.00</b>
<b>General Administration</b>			
10-51120-124	Health Ins. Co Pay	\$	11,800.00
10-51120-125	Health Ins. Adm.	\$	500.00
10-51120-311	Postage	\$	200.00
10-51120-312	Office Supplies	\$	2,500.00
10-51120-313	Publications (Notices)	\$	1,200.00
10-51120-314	Publications Reimbursed	\$	400.00
10-51120-315	Misc. General Gov't.	\$	3,000.00
10-51120-324	Subscript. & Memberships	\$	500.00
10-51120-350	Business Tax Program	\$	7,500.00
10-51120-361	Website	\$	300.00
10-51120-530	Leased Equipment	\$	2,500.00
10-51120-531	Leased Property-715 Walworth	\$	6,000.00
10-51120-810	Paying Agent Services	\$	2,500.00
<b>TOTAL-General Administration</b>		<b>\$</b>	<b>38,900.00</b>
<b>Judge</b>			
10-51210-101	Salary	\$	8,076.00
10-51210-116	Clerk	\$	6,922.00
10-51210-151	FICA	\$	1,147.00
10-51210-225	Telephone	\$	750.00
10-51210-226	IT Maintenance	\$	5,359.00
10-51210-312	Office Supplies	\$	500.00
10-51210-314	Miscellaneous	\$	200.00
10-51210-329	Dues & Fees	\$	900.00
10-51210-338	Conferences & Training	\$	1,000.00
<b>TOTAL-Judge</b>		<b>\$</b>	<b>24,854.00</b>
<b>President</b>			
10-51310-101	Salary	\$	3,500.00
10-51310-151	FICA	\$	270.00
<b>TOTAL-President</b>		<b>\$</b>	<b>3,770.00</b>
<b>Clerk/Treas</b>			
10-51410-101	Salary	\$	38,405.00
10-51410-151	FICA	\$	2,938.00
10-51410-152	Retirement	\$	2,573.00

<b>GENERAL FUND BUDGET</b>		<b>2018</b>	
		<b>APPROVED</b>	
10-51410-154	Health Insurance	\$	4,857.00
10-51410-225	Telephone	\$	3,000.00
10-51410-226	IT Maintenance	\$	5,014.00
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	\$	1,800.00
10-51410-339	Mileage	\$	1,000.00
10-51410-530	Box Rent	\$	120.00
10-51410-811	Outlay	\$	500.00
<b>TOTAL-Clerk/Treas</b>		<b>\$</b>	<b>64,007.00</b>
<b>Elections</b>			
10-51420-101	Salaries	\$	3,500.00
10-51420-157	Election Training	\$	600.00
10-51420-313	Other & Publications	\$	1,000.00
10-51420-319	Supplies	\$	1,500.00
<b>TOTAL-Elections</b>		<b>\$</b>	<b>6,600.00</b>
<b>Outside Services</b>			
10-51540-117	Assessor	\$	10,500.00
10-51540-118	Independent Audit	\$	7,000.00
10-51540-119	Financial Advisor	\$	7,000.00
10-51540-290	Board of Review	\$	400.00
10-51540-612	Attorney - Muni Ex	\$	5,640.00
10-51540-613	Attorney - Court Ex	\$	6,360.00
<b>TOTAL-Outside Services</b>		<b>\$</b>	<b>36,900.00</b>
<b>Village Hall</b>			
10-51810-221	Water	\$	1,500.00
10-51810-222	Electric	\$	12,500.00
10-51810-242	Repairs/Maintenance	\$	1,500.00
10-51810-312	Cleaning/Supplies	\$	6,000.00
10-51810-351	Gas	\$	2,500.00
10-51810-811	Outlay	\$	-
<b>TOTAL-Village Hall</b>		<b>\$</b>	<b>24,000.00</b>
<b>Insurance</b>			
10-51940-510	Property & Liability In	\$	30,000.00
<b>TOTAL-Insurance</b>		<b>\$</b>	<b>30,000.00</b>
<b>POLICE ADMIN</b>			
10-52110-101	Salary	\$	147,021.00

<b>GENERAL FUND BUDGET</b>		<b>2018</b>
		<b>APPROVED</b>
10-52110-116	Police Clerk	\$ 42,055.00
10-52110-151	FICA	\$ 14,464.00
10-52110-152	Retirement	\$ 18,887.00
10-52110-154	Health Insurance	\$ 78,092.00
10-52110-225	Telephone	\$ 7,500.00
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	\$ 4,000.00
10-52110-314	Misc/Petty Cash	\$ 100.00
10-52110-326	Police Community Prog	\$ 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	\$ 10,000.00
10-52110-338	Training/Conferences	\$ 1,500.00
10-52110-339	Meals; Mileage	\$ 1,500.00
10-52110-346	Clothing	\$ 1,450.00
10-52110-811	Outlay	\$ -
<b>TOTAL-POLICE ADMIN</b>		<b>\$ 332,519.00</b>
<b>PATROL</b>		
10-52120-101	Salary	\$ 226,923.00
10-52120-106	Salary Part time	\$ 47,779.00
10-52120-112	Overtime	\$ 24,547.00
10-52120-151	FICA	\$ 22,893.00
10-52120-152	Retirement	\$ 29,123.00
10-52120-154	Health Insurance	\$ 46,615.00
10-52120-156	Employee 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
10-52120-243	PD Building Maintenance	\$ 500.00
10-52120-336	Patrol Equipment Expenses	\$ 1,400.00
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	\$ 4,725.00
10-52120-346	Uniform: Part time	\$ 1,500.00
10-52120-351	Squad Fuel	\$ 10,000.00
10-52120-811	Outlay	\$ 1,100.00
10-52120-812	Squad Car Outlay	\$ -
<b>TOTAL PATROL</b>		<b>\$ 435,805.00</b>

<b>GENERAL FUND BUDGET</b>		<b>2018</b>	
		<b>APPROVED</b>	
<b>Fire Administration</b>			
10-52210-121	Fire Admin Annual Cost	\$	162,347.00
10-52210-222	Gas/Electric	\$	-
10-52210-225	Telephone	\$	-
10-52210-314	Miscellaneous	\$	-
<b>TOTAL-Fire Administration</b>		<b>\$</b>	<b>162,347.00</b>
<b>Fire Suppression</b>			
10-52220-340	Fire Suppression	\$	319,000.00
<b>TOTAL-Fire Suppression</b>		<b>\$</b>	<b>319,000.00</b>
<b>Building Inspection/Zoning</b>			
10-52310-101	Building Inspection Salary	\$	32,136.00
10-52310-151	FICA	\$	2,458.00
10-52310-152	Retirement	\$	2,185.00
10-52310-154	Health Insurance	\$	-
10-52310-224	Gas & Maintenance	\$	750.00
10-52310-225	Telephone	\$	710.00
10-52310-311	Postage	\$	100.00
10-52310-312	Office Supplies	\$	2,100.00
10-52310-314	Miscellaneous	\$	100.00
10-52310-315	Code Book Expenses	\$	1,807.00
<b>TOTAL-Building Inspection/Zoning</b>		<b>\$</b>	<b>42,346.00</b>
<b>Emergency Government</b>			
10-52410-000	Emergency Government	\$	-
<b>TOTAL-Emergency Government</b>		<b>\$</b>	<b>-</b>
<b>PUBLIC WORKS GARAGE</b>			
10-53120-221	Water	\$	1,000.00
10-53120-314	Miscellaneous	\$	100.00
10-53120-351	Gas	\$	3,000.00
10-53120-811	Outlay	\$	-
<b>TOTAL-PW Garage</b>		<b>\$</b>	<b>4,100.00</b>
<b>Engineering</b>			
10-53210-213	MS4 StormWater	\$	16,000.00
10-53210-314	ENGINEERING - OTHER	\$	32,000.00
<b>TOTAL-Engineering</b>		<b>\$</b>	<b>48,000.00</b>
<b>STREETS &amp; ALLEYS</b>			
10-53410-101	Salaries	\$	77,687.00

<b>GENERAL FUND BUDGET</b>		<b>2018</b>	
		<b>APPROVED</b>	
10-53410-102	Adm. Salaries	\$	32,867.00
10-53410-112	Overtime	\$	3,362.00
10-53410-151	FICA	\$	8,715.00
10-53410-152	Retirement	\$	7,632.00
10-53410-154	Health Insurance	\$	29,448.00
10-53410-223	Misc.	\$	250.00
10-53410-225	Telephone	\$	850.00
10-53410-226	IT Maintenance	\$	600.00
10-53410-235	Snow & Ice Control	\$	8,000.00
10-53410-236	Mosquito Control	\$	500.00
10-53410-240	Equipment Repair	\$	5,000.00
10-53410-241	Street Repair	\$	1,000.00
10-53410-242	Tractor Repair	\$	-
10-53410-340	Equipment Gas & Oil	\$	3,000.00
10-53410-341	Markings	\$	-
10-53410-342	Signs	\$	500.00
10-53410-343	Tools	\$	750.00
10-53410-345	Uniforms	\$	2,500.00
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	\$	-
10-53410-811	Outlay	\$	-
10-53410-900	Storm Water Maintenance	\$	6,669.00
<b>TOTAL-Streets &amp; Alleys</b>		<b>\$</b>	<b>200,830.00</b>
<b>STREET LIGHTS</b>			
10-53420-242	Repairs	\$	500.00
10-53420-421	Street Lighting	\$	34,000.00
10-53420-422	Holiday Lights	\$	500.00
<b>TOTAL-Streets Lights</b>		<b>\$</b>	<b>35,000.00</b>
<b>Sanitation</b>			
10-53620-221	Garbage Collection	\$	110,000.00
10-53620-222	Recycling	\$	39,000.00
<b>TOTAL-Sanitation</b>		<b>\$</b>	<b>149,000.00</b>
<b>Community Relations</b>			
10-54290-294	Misc	\$	500.00
10-54290-295	Our Place	\$	-
10-54290-296	Our Family	\$	2,500.00
<b>TOTAL-Community Relations</b>		<b>\$</b>	<b>3,000.00</b>

<b>GENERAL FUND BUDGET</b>		<b>2018</b>	
		<b>APPROVED</b>	
<b>Library</b>			
10-55110-000	Library	\$	93,073.00
<b>TOTAL-Library</b>		<b>\$</b>	<b>93,073.00</b>
<b>PARKS</b>			
10-55510-221	Water	\$	1,250.00
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	Playground Equipment	\$	-
10-55510-351	Gas	\$	1,200.00
10-55510-518	Development	\$	-
10-55510-801	Reserve Fund	\$	-
<b>TOTAL-Parks</b>		<b>\$</b>	<b>7,100.00</b>
<b>TREE &amp; BRUSH</b>			
10-55630-237	Tree & Brush Control	\$	7,000.00
10-55630-238	Tree Replacement	\$	-
<b>TOTAL-Tree &amp; Brush</b>		<b>\$</b>	<b>7,000.00</b>
<b>CEMETERY</b>			
10-57800-101	Sub-Contracted Services	\$	1,000.00
10-57800-242	Repairs& Maintenance	\$	12,500.00
10-57800-340	Equipment	\$	-
10-57800-801	Reserve	\$	2,000.00
<b>TOTAL-Cemetery</b>		<b>\$</b>	<b>15,500.00</b>
<b>Debt Service</b>			
10-58100-611	Principal Notes	\$	487,305.00
10-58100-621	Interest Notes	\$	230,094.00
10-58100-631	Debt Underwriters Discount	\$	-
10-58100-641	Debt Issuance Cost	\$	-
<b>TOTAL-Debt Service</b>		<b>\$</b>	<b>717,399.00</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>2,817,198.00</b>
<b>NET INCOME</b>		<b>\$</b>	<b>-</b>