

GENERAL FUND BUDGET		2020
		APPROVED-11/14/19
REVENUE		
Taxes		
10-41110	General Property Tax	\$ (1,767,411.00)
10-41111	Gen'l Property Tax Equiv.	\$ (150,000.00)
TOTAL-Taxes		\$ (1,917,411.00)
Intergovernmental Revenues		
10-42210	State Share Revenues	\$ (117,639.00)
10-42230	Fire Insurance Aid	\$ (9,000.00)
10-42420	State Law Enforce Aid	\$ (2,000.00)
10-42422	Walworth Cty Law Enforce	\$ (500.00)
10-42425	PD Funds	\$ (80,024.00)
10-42440	Highway Aids-LRIP	\$ -
10-42441	Highway Aids	\$ (199,870.00)
10-42445	State Aid Exempt Computer	\$ (1,000.00)
TOTAL-Intergovernmental Revenues		\$ (410,033.00)
License & Permits		
10-43110	Liquor Licenses	\$ (4,750.00)
10-43120	Operator's Licenses	\$ (2,500.00)
10-43160	Cigarette Licenses	\$ (500.00)
10-43165	Business Web Fee	\$ (1,800.00)
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	\$ (500.00)
10-43210	Building Permits	\$ (20,000.00)
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	\$ -
TOTAL-License & Permits		\$ (53,100.00)
Fines & Forfeitures		
10-44110	Court Fines	\$ (75,000.00)
10-44120	Parking Fines	\$ (250.00)
TOTAL-Fines & Forfeitures		\$ (75,250.00)
Public Charges for Services		
10-45180	Publication Fees	\$ (200.00)
10-45190	Clerk Fees	\$ (3,000.00)
10-45210	Police Fees	\$ (300.00)

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10-45211	Police Donations	\$ (2,000.00)
10-45420	Snow & Ice Control	\$ (200.00)
10-45432	Spec.Assess/Sidewalks	\$ (5,366.00)
10-45434	Special Assess/LOMR	\$ (2,022.00)
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	
TOTAL-Public Charges for Services		\$ (20,838.00)
Intergov Charges for Services		
10-46120	Weed Control	\$ (2,000.00)
10-46220	Zoning	\$ (1,500.00)
10-46434	Garbage Collection	\$ (116,500.00)
10-46435	Recycle Collection	\$ (40,500.00)
10-46440	Cemetery	\$ (4,000.00)
TOTAL-Intergov Charges for Services		\$ (164,500.00)
Miscellaneous Revenue		
10-48110	Int. on Investments	\$ -
10-48120	Int. on Spec. Assess	\$ (1,601.00)
10-48132	Unrealized (Gain)Loss Inv	\$ (25,000.00)
10-48150	Charges for Legal Servi	\$ (200.00)
10-48160	Charges for Eng. Servic	\$ (5,000.00)
10-48200	Cable TV Franchise Fee	\$ (27,964.00)
10-48310	Sale of Village Propert	\$ (10,075.00)
10-48350	Insurance Recoveries	\$ (5,000.00)
10-48490	Other General Revenue	\$ (500.00)
10-48493	Rental Income Cellular	\$ (24,400.00)
TOTAL-Miscellaneous Revenue		\$ (99,740.00)
Other Financing Sources		
10-49210	GF Reserve (TIF excess)	\$ -
10-49221	TIF Fund Reimburse	\$ -
10-49930	Sewer Fund Transfer	\$ (90,699.00)
10-49940	Water Fund Transfer	\$ (77,931.00)
10-49990	Proceeds from L-T Debt	\$ -
TOTAL-Other Financing Sources		\$ (168,630.00)
TOTAL-REVENUES		\$ (2,909,502.00)
EXPENSES		

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		APPROVED-11/14/19	
Village Board			
10-51110-101	Salary	\$	15,000.00
10-51110-151	FICA	\$	1,148.00
TOTAL-Village Board		\$	16,148.00
General Administration			
10-51120-124	Health Ins. Co Pay	\$	15,000.00
10-51120-125	Health Ins. Adm.	\$	500.00
10-51120-311	Postage	\$	200.00
10-51120-312	Office Supplies	\$	3,500.00
10-51120-313	Publications (Notices)	\$	1,000.00
10-51120-314	Publications Reimbursed	\$	400.00
10-51120-315	Misc. General Gov't.	\$	3,000.00
10-51120-324	Subscript. & Memberships	\$	1,100.00
10-51120-350	Business Tax Program	\$	17,500.00
10-51120-361	Website	\$	3,400.00
10-51120-530	Leased Equipment	\$	2,000.00
10-51120-531	Leased Property-715 Walworth	\$	-
10-51120-810	Paying Agent Services	\$	2,800.00
TOTAL-General Administration		\$	50,400.00
Judge			
10-51210-101	Salary	\$	-
10-51210-116	Clerk	\$	-
10-51210-151	FICA	\$	-
10-51210-225	Telephone	\$	-
10-51210-226	IT Maintenance	\$	2,500.00
10-51210-312	Office Supplies	\$	-
10-51210-314	Miscellaneous	\$	-
10-51210-329	Dues & Fees	\$	-
10-51210-338	Conferences & Training	\$	-
TOTAL-Judge		\$	2,500.00
President			
10-51310-101	Salary	\$	3,500.00
10-51310-151	FICA	\$	270.00
TOTAL-President		\$	3,770.00
Clerk/Treas			
10-51410-101	Salary	\$	39,906.00
10-51410-151	FICA	\$	3,053.00
10-51410-152	Retirement	\$	2,694.00

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		APPROVED-11/14/19	
10-51410-154	Health Insurance	\$	12,594.00
10-51410-225	Telephone	\$	3,300.00
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	\$	2,500.00
10-51410-324	Memberships/Seminars	\$	3,055.00
10-51410-339	Mileage	\$	1,300.00
10-51410-530	Box Rent	\$	120.00
10-51410-811	Outlay	\$	3,000.00
TOTAL-Clerk/Treas		\$	81,122.00
Elections			
10-51420-101	Salaries	\$	7,000.00
10-51420-157	Election Training	\$	1,500.00
10-51420-313	Other & Publications	\$	1,500.00
10-51420-319	Supplies	\$	2,000.00
TOTAL-Elections		\$	12,000.00
Outside Services			
10-51540-117	Assessor	\$	11,000.00
10-51540-118	Independent Audit	\$	7,500.00
10-51540-119	Financial Advisor	\$	6,000.00
10-51540-290	Board of Review	\$	400.00
10-51540-612	Attorney - Muni Ex	\$	3,900.00
10-51540-613	Attorney - Court Ex	\$	7,200.00
TOTAL-Outside Services		\$	36,000.00
Village Hall			
10-51810-221	Water	\$	1,200.00
10-51810-222	Electric	\$	12,500.00
10-51810-242	Repairs/Maintenance	\$	2,300.00
10-51810-312	Cleaning/Supplies	\$	8,500.00
10-51810-351	Gas	\$	5,000.00
10-51810-811	Outlay	\$	-
TOTAL-Village Hall		\$	29,500.00
Insurance			
10-51940-510	Property & Liability In	\$	21,657.00
TOTAL-Insurance		\$	21,657.00
POLICE ADMIN			
10-52110-101	Salary	\$	155,975.00

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		APPROVED-11/14/19
10-52110-116	Police Clerk	\$ 51,053.00
10-52110-151	FICA	\$ 15,838.00
10-52110-152	Retirement	\$ 21,758.00
10-52110-154	Health Insurance	\$ 77,784.00
10-52110-225	Telephone	\$ 8,200.00
10-52110-226	IT Maintenance	\$ 6,437.00
10-52110-257	Prisoner Confinement	\$ 250.00
10-52110-311	Postage	\$ 200.00
10-52110-312	Office Supplies	\$ 3,200.00
10-52110-313	Leased Equipment-Copier	\$ 3,120.00
10-52110-314	Misc/Petty Cash	\$ 100.00
10-52110-326	Police Community Prog	\$ 1,200.00
10-52110-327	DARE Program	\$ 3,000.00
10-52110-328	Shop w/a Cop Program	\$ 2,000.00
10-52110-329	Dues & Fees	\$ 12,200.00
10-52110-338	Training/Conferences	\$ 1,500.00
10-52110-339	Meals; Mileage	\$ 1,500.00
10-52110-346	Clothing	\$ 1,500.00
10-52110-811	Outlay	\$ -
TOTAL-POLICE ADMIN		\$ 366,815.00
PATROL		
10-52120-101	Salary	\$ 280,269.00
10-52120-106	Salary Part time	\$ 13,312.00
10-52120-112	Overtime	\$ 19,538.00
10-52120-151	FICA	\$ 23,954.00
10-52120-152	Retirement	\$ 35,197.00
10-52120-154	Health Insurance	\$ 80,115.00
10-52120-156	Employee Eval. Tests	\$ 600.00
10-52120-212	Background checks	\$ 1,000.00
10-52120-218	Other Expenses	\$ 1,000.00
10-52120-241	Vehicle Maintenance	\$ 9,000.00
10-52120-242	Radar/Radio Repair	\$ 1,000.00
10-52120-243	PD Building Maintenance	\$ 3,500.00
10-52120-336	Patrol Equipment Expenses	\$ 1,500.00
10-52120-337	Ammo	\$ 1,200.00
10-52120-338	Training	\$ 2,980.00
10-52120-339	Mileage/Meals	\$ 1,500.00
10-52120-344	Uniforms: Full Time	\$ 3,750.00
10-52120-346	Uniform: Part time	\$ 1,500.00
10-52120-351	Squad Fuel	\$ 12,500.00
10-52120-811	Outlay	\$ 1,500.00
10-52120-812	Squad Car Outlay	\$ 8,000.00
TOTAL PATROL		\$ 502,915.00

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Fire Administration		
10-52210-121	Fire Admin Annual Cost	\$ 168,676.00
10-52210-222	Gas/Electric	\$ -
10-52210-225	Telephone	\$ -
10-52210-314	Miscellaneous	\$ -
TOTAL-Fire Administration		\$ 168,676.00
Fire Suppression		
10-52220-340	Fire Suppression	\$ 319,000.00
TOTAL-Fire Suppression		\$ 319,000.00
Building Inspection/Zoning		
10-52310-101	Building Inspection Salary	\$ 24,000.00
10-52310-151	FICA	\$ -
10-52310-152	Retirement	\$ -
10-52310-154	Health Insurance	\$ -
10-52310-224	Gas & Maintenance	\$ -
10-52310-225	Telephone	\$ -
10-52310-311	Postage	\$ 100.00
10-52310-312	Office Supplies	\$ 1,000.00
10-52310-314	Miscellaneous	\$ 100.00
10-52310-315	Code Book Expenses	\$ 2,000.00
TOTAL-Building Inspection/Zoning		\$ 27,200.00
PUBLIC WORKS GARAGE		
10-53120-221	Water	\$ 1,100.00
10-53120-314	Miscellaneous	\$ 200.00
10-53120-351	Gas	\$ 4,000.00
10-53120-811	Outlay	\$ -
TOTAL-PW Garage		\$ 5,300.00
Engineering		
10-53210-213	MS4 StormWater	\$ -
10-53210-314	ENGINEERING - OTHER	\$ 35,000.00
TOTAL-Engineering		\$ 35,000.00
STREETS & ALLEYS		
10-53410-101	Salaries	\$ 95,965.00
10-53410-102	Adm. Salaries	\$ 31,685.00
10-53410-112	Overtime	\$ 4,240.00

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10-53410-151	FICA	\$ 10,090.00
10-53410-152	Retirement	\$ 7,953.00
10-53410-154	Health Insurance	\$ 49,294.00
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	\$ 12,000.00
10-53410-236	Mosquito Control	\$ 4,600.00
10-53410-240	Equipment Repair	\$ 6,000.00
10-53410-241	Street Repair	\$ 1,000.00
10-53410-242	Tractor Repair	\$ 1,000.00
10-53410-340	Equipment Gas & Oil	\$ 3,000.00
10-53410-341	Markings	\$ 200.00
10-53410-342	Signs	\$ 1,000.00
10-53410-343	Tools	\$ 750.00
10-53410-345	Uniforms	\$ 1,500.00
10-53410-348	Safety	\$ 1,000.00
10-53410-352	Diesel Fuel Trucks	\$ 4,500.00
10-53410-353	Tractor Diesel Fuel	\$ 2,500.00
10-53410-418	Truck Repair	\$ 5,500.00
10-53410-801	S&A Equipment Reserve	\$ -
10-53410-811	Outlay	\$ -
10-53410-900	Storm Water Maintenance	\$ -
TOTAL-Streets & Alleys		\$ 245,477.00
STORM WATER MAINTENANCE		
10-53415-101	Salaries	\$ 4,198.00
10-53415-112	Overtime	\$ -
10-53415-151	FICA	\$ 321.00
10-53415-152	Retirement	\$ 283.00
10-53415-154	Health Insurance	\$ 2,852.00
10-53415-240	Equipment Maintenance	\$ 2,500.00
10-53415-312	Office Supplies	\$ 100.00
10-53415-314	Engineering	\$ 25,000.00
TOTAL-Storm Water Maintenance		\$ 35,254.00
STREET LIGHTS		
10-53420-242	Repairs	\$ 500.00
10-53420-421	Street Lighting	\$ 38,000.00
10-53420-422	Holiday Lights	\$ 4,000.00
TOTAL-Streets Lights		\$ 42,500.00
Sanitation		

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		APPROVED-11/14/19
10-53620-221	Garbage Collection	\$ 116,500.00
10-53620-222	Recycling	\$ 40,500.00
TOTAL-Sanitation		\$ 157,000.00
Community Relations		
10-54290-294	Misc	\$ 500.00
10-54290-295	Our Place	\$ -
10-54290-296	Our Family	\$ 2,500.00
TOTAL-Community Relations		\$ 3,000.00
Library		
10-55110-000	Library	\$ 107,110.00
TOTAL-Library		\$ 107,110.00
PARKS		
10-55510-221	Water	\$ 1,400.00
10-55510-222	Electric	\$ 1,500.00
10-55510-240	Maintenance & Repairs	\$ 1,000.00
10-55510-312	Supplies	\$ 600.00
10-55510-314	Miscellaneous	\$ 500.00
10-55510-340	Playground Equipment	\$ -
10-55510-351	Gas	\$ 1,200.00
10-55510-518	Development	\$ -
10-55510-801	Reserve Fund	\$ -
TOTAL-Parks		\$ 6,200.00
TREE & BRUSH		
10-55630-237	Tree & Brush Control	\$ 5,000.00
10-55630-238	Tree Replacement	\$ -
TOTAL-Tree & Brush		\$ 5,000.00
CEMETERY		
10-57800-101	Sub-Contracted Services	\$ -
10-57800-242	Repairs& Maintenance	\$ 13,500.00
10-57800-340	Equipment	\$ -
10-57800-801	Reserve	\$ -
TOTAL-Cemetery		\$ 13,500.00
Debt Service		
10-58100-611	Principal Notes	\$ 420,000.00
10-58100-621	Interest Notes	\$ 196,458.00
10-58100-631	Debt Underwriters Discount	\$ -
10-58100-641	Debt Issuance Cost	\$ -

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		APPROVED-11/14/19	
TOTAL-Debt Service		\$	616,458.00
TOTAL EXPENSES		\$	2,909,502.00
NET INCOME		\$	-