

Adopted 2012 Budget

REVENUES

GENERAL FUND#100

Account Name

2012 ADOPTED

General Prop Taxes

\$139,973.00

TID Taxes

\$25,555.86

Personal Prop Tax

Gen Prop Taxes Total

\$165,528.86

Exempt Computer Aid Village

\$200.00

Exempt Computer Aid-TIF

\$400.00

State Shared Taxes

\$70,144.00

Fire Insurance State Portion

\$1,500.00

State Grant Transport

\$25,351.73

State Grant Recycling

\$750.00

DNR Pilt Payment in Leui Tax

\$100.00

Class A,B, Lic.& Picn, Bus Occup.

\$450.00

Tobacco License

\$10.00

Cable TV Franchise License

\$1,800.00

Building Permit & Inspection Fee

\$500.00

Court Penalties & Costs

\$2,500.00

Tax Inquiry for Title Company

\$60.00

Park Reservations

\$200.00

Interest On Investments

\$600.00

Misc Revenue

\$1,500.00

Misc Rev- Insurance Refund

0

TOTAL REVENUE

\$271,594.59

EXPENSES

<u>Village Board Wages</u>	<u>\$12,000.00</u>
<u>Legal Fees -Attorney</u>	<u>\$3,000.00</u>
<u>Clerk Wages</u>	<u>\$15,575.00</u>
<u>Office Expenses</u>	<u>\$16,600.00</u>
<u>Election Wages</u>	<u>\$1,750.00</u>
<u>Election Other Expenses</u>	<u>\$1,000.00</u>
<u>Accounting\$8500 split with sewer</u>	<u>\$5,950.00</u>
<u>Village Assessor</u>	<u>\$2,050.00</u>
<u>Property & Liability Insurance</u>	<u>\$3,500.00</u>
<u>Misc Expense</u>	<u>\$500.00</u>
<u>Social Medicare Expense</u>	<u>\$5,000.00</u>
<u>Unemployment Expense</u>	<u>\$0.00</u>
<u>Village Marshall & Equipment</u>	<u>\$7,726.40</u>
<u>Fire Dept Expense(30,000.00 & 1500.00)</u>	<u>\$31,500.00</u>
<u>First Responders-Donation</u>	<u>\$4,500.00</u>
<u>Building Inspection Expense</u>	<u>\$1,500.00</u>
<u>Street Maintenance & Constr</u>	<u>\$19,900.00</u>
<u>Snow Removal</u>	<u>\$16,500.00</u>
<u>Street Lighting</u>	<u>\$30,000.00</u>
<u>Solid Waste Disposal Rec Ctr</u>	<u>\$2,000.00</u>
<u>Weed Nuisance Control</u>	<u>\$50.00</u>
<u>Recycling Expense</u>	<u>\$750.00</u>
<u>Parks</u>	<u>\$28,600.00</u>
<u>Economic Dvlpmnt-TIF Districts</u>	<u>\$0.00</u>
<u>Principal Expense</u>	<u>\$15,611.98</u>
<u>Interest & Fiscal Charges</u>	<u>\$10,436.22</u>
<u>Contingency Fund</u>	<u>\$10,039.13</u>
<u>TOTAL EXPENSES</u>	<u>\$246,038.73</u>

TIF #400

<u>TIF Principal on Debt Owed</u>	<u>\$21,095.00</u>
<u>TIF Interest on Debt Owed</u>	<u>\$12,088.01</u>
	<u>(\$7,627.15)</u>
	<u>\$271,594.59</u>

SEWER #600-**Account Name****2012 Budget**

<u>Unmetered Sales</u>	<u>\$134,320.00</u>
<u>Customer Forfeited Discounts</u>	<u>\$800.00</u>
<u>Interest Income on Investments</u>	<u>\$500.00</u>
<u>TOTAL REVENUE</u>	<u>\$135,620.00</u>

<u>CMAR DEBT</u>	<u>\$3,000.00</u>
<u>Deprecation Expense (10%)</u>	<u>\$13,512.00</u>
<u>Sewer Debt- Principal (30%)</u>	<u>\$26,147.88</u>
<u>Sewer Debt- Interest (30%)</u>	<u>\$22,436.74</u>
<u>Supervision & Labor</u>	<u>\$16,750.00</u>
<u>Unemployment Expense</u>	<u>\$0.00</u>
<u>Power & Fuel Pumping</u>	<u>\$5,200.00</u>
<u>Lab Expense</u>	<u>\$4,000.00</u>
<u>Operating Supplies & Expenses</u>	<u>\$3,973.38</u>
<u>Maintnce Treatmnt & Disp Equip</u>	<u>\$500.00</u>
<u>Billing, Collection, Accounting</u>	<u>\$10,500.00</u>
<u>(Clerks wages \$6,500, Postage</u>	
<u>\$350.00 Postcards \$500.00</u>	
<u>Accountant \$2600.00)</u>	
<u>Outside Services Hired</u>	<u>\$6,000.00</u>
<u>Insurance Expense</u>	<u>\$2,400.00</u>
<u>Social Security & Medicare Expense</u>	<u>\$2,000.00</u>
<u>Sewer Contingency Fund</u>	<u>\$19,200.00</u>
<u>(Funds available for debt/ future</u>	
<u>operating expense)</u>	
<u>TOTAL EXPENSE</u>	<u>\$135,620.00</u>

