

BUDGET 2015			
Income			2015
	A) TAXES		
		304 · Village Property Taxes	\$194,729.00
		305 · Fire Insurance Taxes	\$1,455.00
		306 · Franchise Tax	\$4,200.00
		307 · Shared Taxes	\$16,885.00
		309 · Exempt Computer Aid	\$23.00
	Total A) TAXES		\$217,292.00
	B) LICENSES & PERMITS		
		313 · Dog License	\$625.00
		321 · Building Permits	\$425.00
	Total B) LICENSES & PERMITS		\$1,050.00
	C) GIFTS & GRANTS		
		331 · Transportation Aid	\$8,122.00
		332 · Recycling Grant	\$2,775.00
	Total C) GIFTS & GRANTS		\$10,897.00
	D) OTHER REVENUE		
		388 · Rent Income	
		388.1 · Rent Income - 3131 Taylor Ave.	\$81,900.00
		388.2 · Rent Income - 3554 Taylor Ave.	\$36,000.00
		388 · Rent Income - Other	\$14,400.00
		Total 388 · Rent Income	\$132,300.00
		389 · Interest Income	\$55.00
		390 · Miscellaneous Revenue	\$200.00
		D) OTHER REVENUE - Other	
	Total D) OTHER REVENUE		\$132,555.00
	FINES & FORFEITS		
		327 Just Court	
		FINES & FORFEITS - Other	\$800.00
	Total FINES & FORFEITS		\$800.00
Total Income			\$362,594.00
Gross Profit			\$362,594.00
Expense			

	5000 - Uncollectable Rents		
	A) GENERAL GOVERNMENT		
		401 - SS/Med Employer	\$1,500.00
		402 - Village Board Salary	\$18,000.00
		404 - Assessor Wages	\$1,000.00
		405 - Employee Wages	
		405.1 - Clerk/Treasurer Salary	\$12,000.00
		Total 405 - Employee Wages	\$0.00
		Total Salaries & Wages	32,500.00
		410 - Maintenance - Village Hall	
		410.6 - Maint - Independent Contractor	\$18,000.00
		410.5 - Capital Outlay	
		410.1 - Maint. Exp. - 3131 Taylor Ave.	\$32,000.00
		410.2 - Maint. Exp. - 3554 Taylor Ave.	\$7,200.00
		410.3 - Utilities - 3131 Taylor Ave.	
		410.35B - Utilities - 5B	\$1,000.00
		410.35A - Utilities - 5A	\$3,000.00
		410.34B - Utilities - 4B	\$1,000.00
		410.34A - Utilities - 4A	\$5,700.00
		410.33B - Utilities - 3B	
		410.33A - Utilities - 3A	\$8,700.00
		410.32B - Utilities - 2B	\$0.00
		410.32A - Utilities - 2A	\$1,600.00
		410.31B - Utilities - 1B	\$900.00
		410.31A - Utilities - 1A	\$4,200.00
		410.3 - Utilities - 3131 Taylor Ave. - Other	\$5,300.00
		Total 410.3 - Utilities - 3131 Taylor Ave.	\$31,400.00
		410.4 - Utilities - 3554 Taylor Ave.	\$0.00
		Total 410 - Maintenance - Village Hall	\$88,600.00
		411 - Office Supplies and Expenses	\$3,008.00

		413 · Law Village Attorney	\$10,000.00
		414 · Accounting and Auditing	\$3,500.00
		415 · Elections	\$5,000.00
		416 · Property and Liability insuranc	
		416.1 · Insurance 3131 Taylor Ave.	\$4,000.00
		416.2 · Insurance 3554 Taylor Ave.	\$3,800.00
		Total 416 · Property and Liability insuranc	\$7,800.00
		418 · C of Racine Fees 3131 Taylor	\$2,800.00
		A) GENERAL GOVERNMENT - Other	
	Total A) GENERAL GOVERNMENT		<u>\$153,208.00</u>
	B) PROTECTION		
		421 · Police	\$3,500.00
		422 · Fire Service	\$47,000.00
	Total B) PROTECTION		\$50,500.00
	C) HEALTH AND SANITATION		
		451 · Sewer Maintenance	
		451.1 · Storm Line Maintenance	
		451.2 · Sanitary Lines Maintenance	\$3,250.00
		Total 451 · Sewer Maintenance	\$3,250.00
		452 · Garbage Removal	\$37,000.00
		454 · Recycling Expense	
		454.1 · Recycling Service	\$0.00
		454.2 · Yard Waste Bags/Stickers	
		Total 454 · Recycling Expense	
		455 · Health Care	\$1,600.00
		458 · Pump Maintenance	\$1,000.00
		459 · Building Inspection & Permits	\$250.00

	Total C) HEALTH AND SANITATION		\$39,850.00
	D) TRANSPORTATION		
		461 · Road Maintenance	\$5,000.00
		462 · Street Cleaning	\$0.00
		463 · Snow Removal	\$25,000.00
		464 · Street Signs	\$250.00
		466 · Street Lights	\$5,500.00
	Total D) TRANSPORTATION		\$30,750.00
	E) PARKS		
		475 · Park Maintenance	\$2,000.00
	Total E) PARKS		\$2,000.00
	F) DEBT SERVICE		
		480 · Capital Expenditures	\$0.00
		481 · Principal	\$49,800.00
		482 · Interest Expense	\$28,000.00
	Total F) DEBT SERVICE		\$77,800.00
	G) OTHER EXPENSES		
		428 · Animal Control (Humane Society)	\$236.00
		491 · Contingencies	\$0.00
	Total G) OTHER EXPENSES		\$236.00
Total Expense			\$362,594.00
Net Income			\$0.00