

VILLAGE OF POTTER 2012 BUDGET

REVENUE	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
Local Taxes	\$27,018	\$33,497	\$33,497	\$33,272
WI Transportation Aid	\$2,999	\$3,191	\$3,191	\$2,871
State Shared Revenue	\$43,646	\$43,646	\$43,646	\$43,338
Liquor, Cigarette, Beverage Licenses	\$232	\$240	\$245	\$240
Interest	\$59	\$50	\$57	\$50
Insurance Utility Dept	\$1,011	\$1,100	\$625	\$625
Garbage Recycle Grant	\$1,463	\$1,200	\$946	\$500
Town of Rantoul (\$5,400)	\$10,686	\$10,000	\$10,586	\$10,000
Misc (Bldg permits, fire dues, dog refund)	\$1,087	\$1,200	\$977	\$1,100
Utility Retirement Funds	\$3,475	\$3,200	\$124	\$124
Miscellaneous Income	\$161	\$100	\$174	\$100
Fire Truck Loan	\$15,000			
Garbage Container Fee				\$5,295
	\$106,837	\$97,424	\$94,068	\$97,515
EXPENDITURES				
Solid Waste Recycling	\$16,465	\$19,000	\$17,173	\$19,000
Village Hall Maintenance	\$12,316	\$8,000	\$8,384	\$8,000
Street Maintenance	\$6,466	\$10,200	\$5,760	\$10,224
Administrative	\$16,287	\$18,000	\$13,602	\$16,000
Street Lights	\$9,495	\$10,700	\$9,659	\$10,700
Insurance	\$3,017	\$4,000	\$3,451	\$4,000
Fire Protection (Park \$1,000)	\$9,554	\$15,500	\$13,474	\$18,000
Interest	\$995	\$1,659	\$1,658	\$1,258
Legal Fees	\$299	\$500		\$500
First Responders	\$733	\$733	\$733	\$733
Elections	\$2,272	\$2,500	\$1,253	\$2,600
Loans/Capital Expeditures				
Mosquito Control	\$4,964	\$5,500	\$5,017	\$5,500
Miscellaneous	\$941	\$1,132	\$2,870	\$1,000
Fire Truck	\$16,000			
	\$99,804	\$97,424	\$83,034	\$97,515

VILLAGE OF POTTER							
	2010	2011	2012		2010	2011	2012
Hilbert Public School	\$8.5237	\$10.1948	\$10.2968		\$103,912	\$123,162	\$124,420
Fox Valley Technical	\$1.7463	\$1.8665	\$1.9079		\$21,289	\$22,500	\$23,054
State	\$0.1727	\$0.1780	\$0.1808		\$2,106	\$2,151	\$2,185
Calumet County	\$5.3073	\$5.7319	\$5.9091		\$64,701	\$69,247	\$71,401
Village of Potter	\$2.2162	\$2.7727	\$2.7535		\$27,018	\$33,497	\$33,272
	\$17.9662	\$20.7439	\$21.0481		\$219,026	\$250,557	\$254,332
2011 Village of Potter Equalized Value:	\$	\$12,875,600					
2011 Village of Potter Assessed Value:	\$	\$12,083,250					
Estimated Undesignated Funds Balance 12/31/11:	\$59,600						
Outstanding Notes Receivable:	\$9,084						
Outstanding Notes Payable:	\$25,862						

VILLAGE OF POTTER UTILITY BUDGET 2012

INCOME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATE	2012 BUDGET
Sewage Collection Revenue	\$46,788	\$45,000	\$44,100	\$45,000
Hookups				
Account Interest	\$146	\$75	\$80	\$75
Miscellaneous Income				
Bank Interest	\$72	\$75	\$41	\$25
	\$47,006	\$45,150	\$44,221	\$45,100
EXPENSES				
Operating Salaries Including				
Personal Insurance & Retirement	\$14,351	\$14,000	\$1,082	\$1,200
MCO Samples	\$2,160	\$2,200	\$180	\$180
Plant Consulting Fees	\$2,750	\$3,000	\$19,500	\$19,500
Line & Manhole Maintenance	\$500	\$15,000	\$-	\$8,000
WI Public Service	\$9,987	\$9,500	\$9,452	\$9,500
Insurance Worker Comp	\$1,011	\$1,200	\$624	\$650
Equipment Purchases	\$10,315	\$2,000	\$-	\$2,000
Collection & Maintenance Supplies	\$256	\$500	\$261	\$500
Operating Maintenance	\$3,278	\$2,500	\$9,224	\$2,500
Sludge Disposal, Hauling, Testing	\$1,320	\$2,500	\$4,552	\$2,500
Engineering Fees (MCO)	\$2,400	\$1,000	\$800	\$1,000
DNR Fees	\$250	\$250	\$250	\$250
Telephone, Office Supplies, Postage	\$415	\$500	\$468	\$500
Depreciation	\$10,271	\$10,300	\$10,832	\$10,800
Pace Analytical (Water Tests)	\$254	\$300	\$254	\$300
Misc Expenses	\$95	\$100	\$20,000	\$100
	\$59,613	\$64,850	\$77,479	\$59,480
No Loans Outstanding				
Funds designated for equipment replacement \$1,000				
Approximate Balance on Hand Including Accounts Receivable 12/31/11		\$22,700		
Balance on Hand 09/30/11 - \$36,000				