

VILLAGE OF LENA						
2014 BUDGET		2008-2012	Budget	9 months	PROPOSED	
GENERAL FUND		5 yr avg *	2013	actual	2014	Remarks:
EXPENDITURES:						
<u>51 GENERAL GOVERNMENT</u>						
LEGISLATIVE:						
5110	Village Board (per diems)	\$ 6,761	\$ 7,000	\$ 406	\$ 7,000	
xxxx	(fica/medi)					fringe accounted for in general village fringe accounts
JUDICIAL:						
5120	Municipal Court	3,382	9,000	3,928	9,000	municipal judge & related court costs
LEGAL:						
5130	Legal Fees & Costs - Village Att'y	615	2,500	3,304	5,000	add'l legal costs, includes lawyer's municipal court time
GENERAL ADMINISTRATION:						
5111	Village President	1,583	2,000	305	2,000	
xxxx	(fica/medi)					fringe accounted for in general village fringe accounts
5142	Clerk/Treasurer	27,447	26,520	18,037	28,100	\$18.00/hr; 2080 hrs/yr x 75%
5141	Deputy Clerk	3,175	1,920	1,650	3,900	\$12.43/hr; 8 hrs/wk;416 hrs/yr x 75%
xxxx	(fringe benefits)					fringe accounted for in general village fringe accounts
5144	Elections	1,925	1,500	1,069	2,500	add'l election in 2014
5135	Office supplies & expenses	1,765	1,700	1,457	1,700	
5143	Training & Travel	538	500	469	600	add'l clerk's training
5162	Publication & Legal Notices	295	400	572	500	
5165	Technology & Data Processing	2,936	3,400	1,149	3,400	contract w/County
FINANCIAL ADMINISTRATION:						
5151	Auditing & Special Accounting	7,594	8,200	8,200	8,200	annual audit & reports
5153	Assessment of Property	4,231	4,500	3,454	4,500	contract w/ R&R Assessing
GENERAL BUILDINGS:						
5160	Village Hall expenses	3,502	3,000	1,437	3,000	
5191	Village Hall Utilities	2,877	3,500	1,721	3,000	reduced usage
5190	Village Hall Cleaning	2,135	2,500	1,246	-	eliminate and allocate to Admin

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<u>OTHER GENERAL GOVERNMENT:</u>						
5154	Village Property/Liability Ins	9,199	9,200	6,221	9,200	
5155	Workers Comp Ins	4,145	4,300	6,720	4,300	
5156	Unemployment			129	-	
5170	Police Dept Ins (allocation)					
5171	Street Dept Ins (allocation)					
5195	Travel		400	108	400	
5540	Maintenance of Other Property			1,150	-	
5157	WRS Retirement	9,433	9,538	5,327	7,875	per calculations
5158	FICA/Medicare	10,623	10,357	6,258	10,500	per calculations
5159	Health Insurance	27,498	29,208	16,239	25,000	per calculations
xxxx	(allocate to depts)					
TOTAL GENERAL GOVERNMENT			\$ 141,143	\$ 90,559	\$ 139,675	
<u>52 PUBLIC SAFETY</u>						
<u>LAW ENFORCEMENT:</u>						
5120	Police Wages (full & part time)	\$ 56,140	\$ 49,080	\$ 27,688	\$ 49,900	40hrs/wk full time; 16 hrs/wk part time
xxxx	Fringe					fringe accounted for in general village fringe accounts
5161	Police Training	1,182	1,500	761	1,500	
5211	Police Uniforms	1,480	1,600	732	1,600	per village employee handbook
5215	Police Office Supplies	529	600	220	600	
5209	Police Communications	3,224	4,000	3,304	5,520	\$1,520 for Tracs software upgrade
5207	Police Operating Supplies/Costs	2,186	1,000	234	1,000	
5208	Police Ammunition		1,500	-	1,500	
5213	Police Prisoner Board	151	300	275	300	
5216	Police Vehicle Fuel	3,937	4,500	2,476	4,500	
5218	Police Vehicle Maintenance	1,510	1,000	225	1,000	
5209	Police National Night Out	1,172	500	-	750	(revenue donations)
5703	Police Outlay					\$5,000 listed in General Outlay section
<u>FIRE PROTECTION:</u>						
5220	Village Fire Calls	767	700	308	700	per FD billing
5221	Lena Fire Dept Contract	18,407	21,000	24,867	21,000	contract with Lena FD

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EXPENDITURES (cont'd)						
AMBULANCE:						
5230	Rescue Squad EMS	5,638	5,968	5,968	6,000	per contract
INSPECTION:						
5307	Building Inspector	858	1,000	111	1,000	contract
TOTAL PUBLIC SAFETY			\$ 94,248	\$ 67,168	\$ 96,870	
53 PUBLIC WORKS						
STREET MAINTNEANCE:						
5305	Street Wages	\$ 41,663	\$ 40,394	\$ 27,942	\$ 41,315	
xxxx	Street Fringe					fringe accounted for in general village fringe accounts
5306	Clothing Allowance	280	500	138	500	
5324	Fuel for Street Vehicles/Equipment	6,178	7,000	6,949	8,000	add'l fuel costs
xxxxxxx	Maintenance of Street Vehicles & Equipment:	6,500				
5323	Forklift		100	76	100	
5325	Large Tractor		200	225	200	
5326	Small Tractor		200	-	50	
5331	Plow Truck		1,250	28	1,250	
5332	Pickup-Utility		2,000	311	1,500	
5333	Pickup-1 ton		1,000	741	1,000	
5334	Scissor Lift		200	54	200	
5335	Street Sweeper		1,000	239	1,000	
5336	Front End Loader		250	48	250	
5337	Riding Lawn Mower		500	963	750	
5338	Brush Chipper		200	548	200	
5328	Maintenance of Street Buildings (Garage#1)	2,950	2,500	1,213	2,000	
5330	Streets/Alleys Maint & Repairs	3,082	2,000	2,381	2,000	
5340	Safety Compliance	606	1,000	-	750	
5341	Street Salt	4,122	4,000	-	6,000	increased cost of salt
5342	Street Lighting	23,824	22,000	14,151	25,000	2 new poles
5343	Sidewalks/Curb & Gutter Maint & Repair	1,519	1,500	-	5,000	begin maint program
5344	Storm Sewers/ Bridges & Culverts Maint	1,496	2,000	-	4,500	begin maint program
5346	Street Signs & Marking	1,012	2,500	108	2,500	
5824	Street Shop Supplies & Misc	2,580	3,500	2,135	3,500	

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EXPENDITURES (cont'd)						
<u>SANITATION:</u>						
5350	Garbage Bags for Resale	2,362	3,000	2,479	2,500	
5362	Garbage/Refuse Collection	2,949	4,000	2,494	4,000	
5363	Groundwater Monitoring	2,298	2,500	1,140	2,500	
5364	Weed Control	1,169	1,200	575	1,200	weed retardant
<u>RECYCLING:</u>						
5347	Recycling Center-Payroll	11,056	11,700	8,020	11,825	2 p/t ee's; 1,040 total hours/yr
5348	Recycling Center-Utilities	1,192	1,400	713	1,400	
5349	Recycling Center-Other	1,135	1,000	80	1,000	
TOTAL PUBLIC WORKS			\$ 120,594	\$ 73,752	\$ 131,990	
<u>55 CULTURE/RECREATION/EDUCATION</u>						
5511	Library	22,500	\$ 22,500	\$ -	\$ 22,500	annual appropriation
5512	Community Parks	-	-	33	250	park #2
5530	Recreation	-	300	-	-	shift to Planning
TOTAL CULTURE, RECREATION, EDUCATION			\$ 22,800	\$ 33	\$ 22,750	
<u>56 CONSERVATION & DEVELOPMENT</u>						
5217	Community Promotion	3,588	\$ 500	\$ 320	\$ 3,800	
5531	(formerly Beautification, Recreation, Celebrations)		3,300	1,121	-	moved to Community Promotion
5167	Tourism (Discovery Guide)	1,250	1,500	-	2,500	2 pages
5200	Planning & Economic Develop (inc web page)	1,000	1,000	390	1,500	
TOTAL CONSERVATION/DEVELOPMENT			\$ 6,300	\$ 1,830	\$ 7,800	
<u>58 DEBT SERVICE</u>						
5510	Principal on Debt		\$ 12,574	\$ 12,574	\$ 13,313	
5520	Interest on Debt		8,220	8,220	7,481	
TOTAL DEBT SERVICE			\$ 20,794	\$ 20,794	\$ 20,794	
Subtotal of operating expenditures			\$ 405,879	\$ 254,136	\$ 419,879	

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EXPENDITURES (cont'd)						
<u>57 OUTLAY:</u>						
	Village Hall		\$ 3,000	\$ -	\$ 5,000	various improvements
	Police		5,000	-	5,000	vehicle replacement
	Street Repair		4,000	-	5,500	street extension
	Ditch Maintenance		5,000	-	-	
	Replacement Fund (1998 Sewer)		9,000	-	9,000	
	Equipment Replacement		46,364	-	27,803	(balancing)
TOTAL OUTLAY			\$ 72,364	\$ -	\$ 52,303	
TOTAL EXPENDITURES			\$ 478,243	\$ 254,136	\$ 472,182	

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REVENUES:		2010				
		Actual				
4131	Property tax equivalent-Utility	25,394	\$ 25,000	-	25,000	
4352	Special Assessments	-	\$ 3,000	-	-	balance sheet receivable, not revenue
<u>43 INTERGOVERNMENTAL</u>						
4350	State Shared Revenue	167,297	\$ 168,371	\$ 27,465	\$ 165,762	
4343	S/A Exempt Computer	427	300	346	300	
4352	S/A Police Training	900	600	320	480	
4353	S/A Local Street	37,971	32,993	24,730	31,492	
TOTAL INTERGOVERNMENTAL			\$ 202,264	\$ 52,861	\$ 198,034	
<u>44 LICENSES & PERMITS</u>						
Business & Occupational Licenses:						
4410	Liquor & Malt Beverage Licenses	1,700	\$ 1,700	\$ 1,700	\$ 1,700	
4411	Operators Licenses	726	700	762	700	
4412	Cigarette Licenses	50	50	50	50	
Non Business Licenses:						
4420	Dog Licenses	165	200	251	200	
Other Permits:						
4430	Building Permits	1,191	600	1,075	600	
4413	Gathering Permits	132	150	132	100	
TOTAL LICENSES & PERMITS			\$ 3,400	\$ 3,970	\$ 3,350	
<u>45 FINES, FORFEITS, PENALTIES</u>						
4510	Municipal Court	28,908	\$ 23,000	\$ 13,131	\$ 23,000	
4511	Parking Violations	-	20	-	-	
TOTAL FINES, FORFEITURES, PENALTIES			\$ 23,020	\$ 13,131	\$ 23,000	

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REVENUES (cont'd)						
<u>46 PUBLIC CHARGES</u>						
4610	Village Clerk Revenues	131	\$ 100	\$ 73	\$ 100	
4611	License Publication Fees	45	45	45	45	
4615	Donations-National Night Out	1,026	750	-	750	
4620	Police Revenues	1,005	200	55	200	
4641	Sale of Garbage Bags	7,872	7,500	4,770	7,500	
4642	Refuse & Garbage Collection	182	150	135	150	curbside pickup
4643	Recycling Revenues	1,494	500	594	500	
4645	Recycling Charges-Town of Lena	6,752	6,600	5,478	6,600	
4648	Snow Removal Charges	432	250	-	250	
TOTAL PUBLIC CHARGES			\$ 16,095	\$ 11,150	\$ 16,095	
<u>48 MISCELLANEOUS REVENUES</u>						
4800	Miscellaneous Revenues	370	\$ -	\$ 1,725	\$ -	
4112	CMH Clinic Rent	6,740	6,740	5,055	6,740	
4113	Cellcom Tower Rent	8,836	9,318	6,984	9,318	
4115	Farmland Rent		3,405	1,703	3,405	per contract
4810	Interest Income	572	450	415	450	
4820	Insurance Revenue	594	1,200	-	1,200	
TOTAL MISCELLANEOUS			\$ 21,113	\$ 15,881	\$ 21,113	
Subtotal of operating revenues			293,892	96,993	286,592	
4111	Property tax levy		184,351		185,590	(per DOR levy limit)
TOTAL REVENUES			\$ 478,243		\$ 472,182	
					-	Balancing to outlay
* Revenue history is only for 2010 actual						