

	2019 Actual	2020 Actual	1.1.2021 - 9.9.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021 Amended Budget	2022 Budget Proposal	% Change from 2021 Budget
100- GENERAL FUND BUDGET SUMMARY	-	-	-	-	-	-	-	
REVENUES:	-	-	-	-	-	-	-	
Property Taxes	625,296.54	645,150.58	666,430.77	-	666,430.77	666,431.00	642,398.00	-3.6%
Other Taxes:	3,208.42	6,601.00	4,606.40	4,105.00	8,711.40	4,750.00	7,075.00	48.9%
Intergovernmental	188,318.23	265,365.74	137,378.59	55,642.14	193,020.73	193,017.00	192,923.00	0.0%
Regulation and Compliance	145,026.79	168,070.13	94,613.91	30,405.00	125,018.91	123,135.00	131,525.00	6.8%
Fines, Forfeitures & Penalties	9,751.23	9,254.10	4,192.05	2,000.00	6,192.05	8,000.00	8,000.00	0.0%
Public Charges for Services	253,189.00	270,477.00	271,617.00	823.00	272,440.00	271,843.00	273,812.00	0.7%
Intergovernmental Charges for Services	45,750.00	47,955.00	48,672.00	-	48,672.00	48,672.00	48,549.00	-0.3%
Miscellaneous	40,744.63	18,180.51	10,113.35	800.00	10,913.35	11,301.00	11,301.00	0.0%
Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	1,311,284.84	1,431,054.06	1,237,624.07	93,775.14	1,331,399.21	1,327,149.00	1,315,583.00	-0.9%
	-	-	-	-	-	-	-	
EXPENDITURES:	-	-	-	-	-	-	-	
General Government	314,436.76	317,413.00	233,786.08	93,346.69	327,132.77	335,195.00	345,031.00	2.9%
Public Safety	330,018.48	396,507.73	310,659.10	44,867.12	355,526.22	354,946.00	353,159.00	-0.5%
Public Works	479,910.73	475,911.84	359,130.44	136,601.73	495,732.17	532,206.00	484,993.00	-8.9%
Health and Human Services	31,291.23	30,942.60	31,825.00	1,220.50	33,045.50	33,202.00	4,350.00	-86.9%
Culture and Recreation	10,891.90	10,122.47	11,916.37	5,830.00	17,746.37	18,100.00	18,100.00	0.0%
Conservation and Development	48,956.93	42,732.39	20,382.50	12,500.00	32,882.50	32,500.00	92,100.00	183.4%
Capital Outlay	104,577.06	57,540.97	11,073.80	5,400.00	16,473.80	21,000.00	23,500.00	11.9%
Transfer to Capital Projects Fund	7,000.00	3,700.00	-	-	-	-	-	0.0%
Total Expenditures	1,327,083.09	1,334,871.00	978,773.29	299,766.04	1,278,539.33	1,327,149.00	1,321,233.00	-0.4%
	-	-	-	-	-	-	-	
Excess of Revenues Over (Under) Expenditures	(15,798.25)	96,183.06	258,850.78	(205,990.90)	52,859.88	-	(5,650.00)	
Excess Cash Balance Used to Offset Levy	-	-	-	-	-	-	5,650.00	
Fund Balance - January 1	315,953.74	300,155.49	-	-	396,338.55		449,198.43	
Fund Balance - December 31	300,155.49	396,338.55	-	-	449,198.43		450,262.68	
<i>Estimated*</i>								
200- LIBRARY FUND BUDGET SUMMARY								
	2019 Actual	2020 Actual	1.1.2021 - 9.9.2021	Estimated 2021 thru Year End	Actual + Estimated 2021	2021 Budget	2022 Budget (Proposed)	% Change from 2021 Budget
REVENUES:	-	-	-	-	-	-	-	
Grants	44,786.54	44,803.38	21,045.50	20,645.50	41,691.00	41,291.00	36,715.00	
Public Charges for Services	816.97	556.24	-	700.00	725.00	700.00	700.00	
Fines, Forfeitures & Penalties	894.08	768.99	549.39	100.00	649.39	500.00	500.00	
Total Revenues	46,497.59	46,128.61	21,594.89	21,445.50	43,065.39	42,491.00	37,915.00	-10.8%
	-	-	-	-	-	-	-	

EXPENDITURES:	-	-	-	-	-	-	-	
Employee Related Expenses	120,300.27	119,635.12	73,518.40	43,111.89	116,630.29	121,517.00	124,870.00	
Building Expenses	11,305.11	9,975.59	7,955.83	3,364.00	11,319.83	11,512.00	11,536.00	
Office Expense	5,236.64	5,305.96	2,714.66	1,100.00	3,814.66	4,500.00	4,300.00	
Technology Expense	4,790.32	4,175.18	2,326.74	524.00	2,450.74	4,343.00	3,994.00	
Acquisition of Materials	25,354.58	22,291.30	15,115.05	7,721.47	22,836.52	20,414.00	18,510.00	
Capital Equipment		-	-	-	-	-	-	
Total Expenditures	166,986.92	161,383.15	101,630.68	55,821.36	157,052.04	162,286.00	163,210.00	0.6%
	-	-	-	-	-	-	-	
Excess of Revenues Over (Under) Expenditures	(120,489.33)	(115,254.54)	(80,035.79)	(34,375.86)	(113,986.65)	(119,795.00)	(125,295.00)	
Excess Fund Balance Used to Offset Tax Levy:	-	-	-	-	-	-	5,500.00	
Library Tax	114,606.00	119,795.00	119,795.00	-	119,795.00	119,795.00	119,795.00	0.0%
Fund Balance - January 1	7,863.19	1,979.86	-	-	6,520.32	-	12,328.67	
Fund Balance - December 31 (<i>Estimated</i>)	1,979.86	6,520.32	-	-	12,328.67	-	6,828.67	
300 - DEBT SERVICE FUND BUDGET SUMMARY	2020 Actual	2021 Actual + Estimated		2021 Budget	2022 Budget	% Change from 2021 Budget		
REVENUES & OTHER FINANCING SOURCES:	-	679,113.90		679,113.90	-			
EXPENDITURES & OTHER FINANCING USES:	247,738.46	920,035.76		920,035.76	273,109.36	-70.3%		
Excess of Revenues Over (Under) Expenditures	(247,738.46)	(240,921.86)		(240,921.86)	(273,109.36)			
Debt Service Property Tax Levy:	247,738.46	240,921.86		240,921.86	273,109.36	13.4%		
Outstanding General Obligation Debt- Dec 31	2,644,873.96	3,720,615.35		3,720,615.35	3,524,839.35	-5.3%		
400- CAPITAL PROJECTS FUND BUDGET SUMMARY	2020 Actual	2021 Actual + Estimated		2021 Budget	2022 Budget	% Change from 2021 Budget		
REVENUES & OTHER FINANCING SOURCES:	3,700.00	1,495,263.35		1,494,445.00	-	-100.0%		
EXPENDITURES & OTHER FINANCING USES:	18,283.09	1,272,851.72		1,494,445.00	92,500.00	-93.8%		
Excess of Revenues Over (Under) Expenditures	(14,583.09)	222,411.63		-	(92,500.00)			
Excess Fund Balance Used to Offset Tax Levy:	14,583.09	(222,411.63)		-	92,500.00			
Capital Projects Property Tax Levy:	-	-		-	-			
Fund Balance - January 1	62,304.07	47,720.98		47,720.98	270,132.61			
Fund Balance - December 31 (<i>Estimated</i>)	47,720.98	270,132.61		47,720.98	177,632.61			

Account #	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.5.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021 Amended Budget	2022 Budget Proposal
TAXES								
100-00-000-41800	Interest on Del. Pers Prop tax	98.34	107.64	17.06	5.00	22.06	50.00	25.00
100-00-000-41900	Ag Use Values Penalties	894.20	4,279.08	-	4,100.00	4,100.00	2,500.00	2,460.00
100-00-000-43640	Forest Crop/ Managed Forest	2,215.88	2,214.28	4,589.34	-	4,589.34	2,200.00	4,590.00
	Total:	3,208.42	6,601.00	4,606.40	4,105.00	8,711.40	4,750.00	7,075.00
INTERGOVERNMENTAL								
100-00-700-43410	State Shared Revenue/ Personal Property Tax Aid	67,190.71	66,879.82	10,905.18	55,642.14	66,547.32	67,011.00	66,500.00
100-00-700-43410	Video Service Provider Aid		4,092.87	8,497.53	-	8,497.53	8,500.00	8,500.00
100-41-700-43420	2% Fire Dues (Pass Thru)	14,722.62	14,392.30	14,882.97	-	14,882.97	14,400.00	14,900.00
100-00-700-43430	Exempt Computer Aids	288.92	288.92	288.92	-	288.92	289.00	289.00
100-50-700-43531	Transportation Aids	94,274.12	103,363.09	93,026.78	-	93,026.78	93,027.00	87,979.00
100-60-700-43545	Recycling Grant	6,142.45	6,141.72	6,164.11	-	6,164.11	6,100.00	6,165.00
100-12-700-43551	Election Grant- COVID 19	-	3,020.40	-	-	-	-	
100-00-000-43300	Routes to Recovery Grants- COVID	-	62,543.00	-	-	-	-	
100-00-700-43550	Misc Grants	2,000.00	1,000.00	-	-	-	-	5,000.00
100-00-000-43620	In Lieu of Taxes St. Conserv (s. 70.113)	789.99	789.99	789.99	-	789.99	790.00	790.00
100-00-000-43660	In Lieu of Taxes St. Conserv (s, 70.114)	2,909.42	2,853.63	2,823.11	-	2,823.11	2,900.00	2,800.00
	Total:	188,318.23	265,365.74	137,378.59	55,642.14	193,020.73	193,017.00	192,923.00
REGULATION AND COMPLIANCE								
100-11-000-44101	Business Liquor Licenses	5,088.15	5,275.00	5,275.00	-	5,275.00	5,275.00	5,300.00
100-11-000-44102	Operator's Licenses	1,325.00	1,585.00	1,315.00	185.00	1,500.00	1,500.00	1,500.00
100-11-000-44103	Cigarette & Soda Licenses	700.00	610.00	610.00	-	610.00	600.00	600.00
100-11-000-44104	Cable T.V. Fees	42,487.64	39,912.27	17,520.53	17,500.00	35,020.53	36,000.00	35,000.00
100-11-000-44105	Dance Hall Licenses	500.00	500.00	600.00	-	600.00	500.00	600.00
100-71-000-44109	Dog Licenses	5,117.00	4,902.00	4,890.00	20.00	4,910.00	5,000.00	4,900.00
100-71-000-44110	Special Animal Permits	50.00	-	100.00	-	100.00	50.00	50.00
100-71-000-44111	Kennel Applications	250.00	250.00	200.00	-	200.00	250.00	200.00
100-42-000-44300	Building Permits	73,588.00	90,899.00	62,913.38	10,000.00	72,913.38	73,000.00	65,000.00
100-90-000-44400	Zoning Permits	8,960.00	7,605.00	125.00	-	125.00	-	7,625.00
100-90-000-44401	Quarrie Permits	2,000.00	2,000.00	-	-	-	-	2,000.00
100-90-000-44403	Site Plan Review Fees	175.00	-	-	-	-	-	350.00
100-90-000-44404	Conditional User Permit Fees	650.00	4,800.00	-	-	-	-	4,100.00
100-90-000-44405	Variance Fees	-	850.00	-	-	-	-	-
100-90-000-44406	Shoreland Contract Fees	675.00	225.00	-	-	-	-	225.00
100-90-000-44407	Rezoning Fees	1,000.00	850.00	-	-	-	-	1,000.00
100-90-000-44408	Land Division Fees	225.00	450.00	-	-	-	-	1,000.00
100-50-000-44900	Parking Permits	151.00	124.86	-		-	160.00	-
100-40-000-44901	Fireworks Permits	90.00	285.00	240.00	-	240.00	250.00	250.00
100-40-000-44920	Sellers Permits	27.00	-	25.00	-	25.00	50.00	25.00
100-50-000-44930	Driveway Permits	200.00	1,200.00	800.00	200.00	1,000.00	500.00	800.00

Account #	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.5.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021Amended Budget	2022 Budget Proposal
100-50-000-44941	Right of Way Permits	1,768.00	5,747.00	-	2,500.00	2,500.00	-	1,000.00
	Total:	145,026.79	168,070.13	94,613.91	30,405.00	125,018.91	123,135.00	131,525.00
FINES, FORFEITURES, & PENALTIES								
100-40-000-45100	Court Forfeitures	9,751.23	9,254.10	4,192.05	2,000.00	6,192.05	8,000.00	8,000.00
PUBLIC CHARGES FOR SERVICES								
100-11-000-46101	Legal Publication Fees	40.00	50.00	60.00	-	60.00	50.00	50.00
100-11-000-46102	Assessment Letters	4,200.00	3,435.00	3,700.00	300.00	4,000.00	3,000.00	3,000.00
100-11-000-46103	Passport Application Fees	4,235.00	1,855.00	1,295.00	210.00	1,505.00	2,000.00	2,000.00
100-11-000-46104	Public Record Copy Fees	-	-	-		-	10.00	10.00
100-55-209-43622	Honey Creek Lighting District	1,105.00	1,105.00	1,105.00	-	1,105.00	1,105.00	1,105.00
100-60-000-46420	Garbage and Recycling Fees	243,319.00	263,667.00	265,457.00	-	265,457.00	265,278.00	267,247.00
100-40-000-46440	Weed & Nuisance Control	290.00	365.00	-	313.00	313.00	400.00	400.00
	Total:	253,189.00	270,477.00	271,617.00	823.00	272,440.00	271,843.00	273,812.00
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100-11-000-47400	Storm Sewer Utility Administration Fees	20,000.00	22,000.00	22,000.00	-	22,000.00	22,000.00	22,000.00
100-11-000-47401	Sewer Utility Administration Fees	25,750.00	25,955.00	26,672.00	-	26,672.00	26,672.00	26,549.00
	Total:	45,750.00	47,955.00	48,672.00	-	48,672.00	48,672.00	48,549.00
MISCELLANEOUS								
100-00-000-48100	Interest on Temporary Investments	23,070.17	8,400.18	1,704.13	400.00	2,104.13	2,500.00	2,500.00
100-30-000-48200	Rental Income- Buildings & Facilities	2,701.00	1,001.00	601.00	400.00	1,001.00	1,000.00	1,000.00
100-00-000-48250	Miscellaneous Revenue	231.16	1,178.72	207.61	-	207.61	200.00	200.00
100-41-000-48500	Rental Income- Defibrillator Lease	14,742.30	7,600.61	7,600.61	-	7,600.61	7,601.00	7,601.00
	Total:	40,744.63	18,180.51	10,113.35	800.00	10,913.35	11,301.00	11,301.00
OTHER FINANCING SOURCES								
100-00-000-49100	Proceeds from Long Term Debt							
	Total:	-	-	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES:	685,988.30	785,903.48	571,193.30	93,775.14	664,968.44	660,718.00	673,185.00
GENERAL GOVERNMENT- LEGISLATIVE								
100-01-110-51100	Trustee Salary	30,658.21	31,292.67	23,831.00	7,269.00	31,100.00	31,500.00	31,500.00
100-01-110-51101	Trustee Meeting Pay (Per Diem)	7,285.00	7,150.00	5,255.00	1,800.00	7,055.00	10,000.00	10,000.00
100-01-110-51102	Trustee Wages- FICA	2,973.61	3,003.91	2,267.77	694.00	2,961.77	3,175.00	3,175.00
100-01-300-51103	Board Association Fees	1,458.65	1,517.91	1,558.18	-	1,558.18	1,558.00	1,686.00

Account #	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.5.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021Amended Budget	2022 Budget Proposal
100-01-110-51104	Board Expenses	555.10	329.99	117.82	200.00	317.82	750.00	500.00
100-01-110-51105	Citizen Meeting Pay (Per Diem)	5,579.00	4,358.00	2,576.00	1,000.00	3,576.00	5,500.00	4,000.00
100-01-110-51107	Committee Wages- FICA	365.67	269.03	187.69	70.65	258.34	421.00	306.00
100-02-250-51300	Village Attorney Fees	16,318.24	17,680.50	15,323.60	6,000.00	21,323.60	19,000.00	16,000.00
100-02-250-51301	Prosecuting Attorney Fees	9,845.55	5,943.05	5,071.40	2,500.00	7,571.40	8,500.00	8,500.00
	Total:	75,039.03	71,545.06	56,188.46	19,533.65	75,722.11	80,404.00	75,667.00
GENERAL GOVERNMENT ADMINISTRATIVE								
100-11-110-51101	Trustee Meeting Pay (Per Diem)	1,985.00	1,905.00	1,285.00	405.00	1,690.00	1,800.00	1,800.00
100-11-110-51105	Citizen Meeting Pay (Per Diem)	1,024.00	851.00	629.00	222.00	851.00	1,000.00	1,000.00
100-11-110-51401	Clerk-Treasurer's Offices Wages	135,480.46	139,297.60	108,516.93	34,277.00	142,793.93	142,794.00	147,791.00
100-11-110-51402	Clerk-Treasurer's Office FICA	10,367.65	10,704.03	8,299.84	2,622.00	10,921.84	10,924.00	11,520.00
100-11-110-51403	Clerk-Treasurer's Office WRS (Pension)	8,030.71	8,409.69	6,619.34	1,980.00	8,599.34	8,457.00	8,430.00
100-11-110-51404	Life Insurance Benefit	408.72	436.13	468.75	112.00	580.75	450.00	675.00
100-11-110-51405	Health Insurance Benefit	5,300.07	6,479.98	4,984.60	1,495.38	6,479.98	6,480.00	7,100.00
100-11-110-51407	Professional Dev- Education	2,051.93	485.51	931.72	1,500.00	2,431.72	2,500.00	2,500.00
100-11-300-51406	Professional Assoc Memberships	520.00	355.00	365.00	175.00	540.00	520.00	550.00
100-11-301-51410	Office Supplies/ Repairs	1,524.89	2,195.19	709.38	1,000.00	1,709.38	2,200.00	2,000.00
100-11-302-51411	Computer/ IT Expenses	2,460.34	1,291.35	3,266.48	900.00	4,166.48	4,150.00	6,000.00
100-11-303-51412	Copier Expenses	2,136.35	2,410.81	724.35	300.00	1,024.35	2,200.00	1,500.00
100-11-304-51413	Website Charges	4,208.20	2,937.15	3,949.50	-	3,949.50	3,600.00	4,000.00
100-11-305-51415	Newsletter Expenses	875.00	871.00	650.00	315.00	965.00	1,000.00	1,000.00
100-11-305-51416	Notice Publishing	1,837.94	1,572.42	703.20	1,000.00	1,703.20	2,000.00	1,800.00
100-11-307-51417	Administrative Expense	2,719.15	3,101.41	2,387.69	500.00	2,887.69	3,000.00	3,000.00
100-12-199-51440	Election Wages	725.00	3,329.34	1,765.00	-	1,765.00	1,750.00	3,000.00
100-12-200-51441	Election Machine Maint. Contract	803.00	405.00	814.84	-	814.84	405.00	850.00
100-12-307-51442	Election Expense	2,311.89	6,189.41	3,416.63	-	3,416.63	3,000.00	7,000.00
	Total:	184,770.30	193,227.02	150,487.25	46,803.38	197,290.63	198,230.00	211,516.00
	GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION							
100-13-251-51510	Auditor Expense	3,620.75	3,786.30	3,955.00	-	3,955.00	4,025.00	4,130.00
100-13-251-51511	Bond Counsel Fee	1,550.00	1,550.00	1,200.00	750.00	1,950.00	1,550.00	1,600.00
100-14-110-51530	Assessor Wages	16,276.82	16,559.53	13,202.31	3,739.00	16,941.31	17,500.00	18,000.00
100-14-110-51532	Assessment- FICA	1,245.17	1,266.79	1,009.95	286.00	1,295.95	1,339.00	1,377.00
100-14-110-51534	Assessor Expenses	254.50	578.66	398.54	-	398.54	600.00	600.00
100-14-120-51531	Board of Review Wages	538.25	538.25	538.25		538.25	540.00	540.00
100-14-200-51533	Manufacturing Property Assessment	151.94	149.77	-	150.00	150.00	200.00	200.00
100-14-307-51535	Tax Collection Expenses	2,187.79	1,753.54	675.00	1,900.00	2,575.00	2,300.00	2,100.00
	Total:	25,825.22	26,182.84	20,979.05	6,825.00	27,804.05	28,054.00	28,547.00
GENERAL GOVERNMENT- BUILDINGS								
100-30-110-51600	Building Custodian Wages	1,408.95	1,466.79	1,009.83	270.00	1,279.83	2,100.00	2,130.00

Account #	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.5.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021Amended Budget	2022 Budget Proposal
100-30-110-51601	Building Custodian- FICA	108.78	112.21	77.26	20.66	97.92	161.00	150.00
100-30-201-51602	Village Hall- Gas	465.87	415.43	689.25	270.00	959.25	525.00	1,000.00
100-30-202-51603	Village Hall- Electric	2,549.21	2,431.14	1,235.34	600.00	1,835.34	2,400.00	2,000.00
100-30-203-51604	Village Hall Phone- Internet Access	2,626.34	2,609.91	2,179.46	450.00	2,629.46	2,700.00	2,800.00
100-30-204-51605	Village Hall Sewer Utility	494.00	516.00	387.00	129.00	516.00	516.00	516.00
100-30-205-51606	Village Hall Stormwater Utility	134.23	134.23	134.23	-	134.23	135.00	135.00
100-30-206-51607	Village Hall Building Supplies	281.69	489.26	175.59	200.00	375.59	600.00	600.00
100-30-207-51608	Village Hall Building Maintenance	1,907.70	1,613.87	1,000.62	545.00	1,545.62	1,500.00	1,600.00
100-41-205-51630	Fire Station Stormwater Utility	260.40	260.40	260.40	-	260.40	270.00	270.00
100-41-207-51631	Fire Station Building Maintenance	-	40.00	40.00	-	40.00	500.00	500.00
100-80-207-51641	Library Building Maintenance	4,358.52	1,935.17	778.34	225.00	1,003.34	1,000.00	1,000.00
	Total:	14,595.69	12,024.41	7,967.32	2,709.66	10,676.98	12,407.00	12,701.00
100-14-307-51901	Tax Refund Due to Error	-	-	-		-		
INSURANCE AND BONDS:								
100-00-500-51930	Liability Insurance	4,477.50	5,020.50	(1,836.00)	6,700.00	4,864.00	5,000.00	5,500.00
100-00-505-51933	Surety Bonds	565.00	565.00	-	575.00	575.00	600.00	600.00
100-00-510-51931	Property Insurance	4,553.02	4,348.17	-	5,200.00	5,200.00	5,500.00	5,500.00
100-00-511-51932	Workmans Comp Insurance	4,611.00	4,500.00	-	5,000.00	5,000.00	5,000.00	5,000.00
	Total:	14,206.52	14,433.67	(1,836.00)	17,475.00	15,639.00	16,100.00	16,600.00
PUBLIC SAFETY:								
100-40-200-52100	Law Enforcement Contract	112,151.88	113,704.92	77,134.24	38,567.12	115,701.36	115,701.00	115,701.00
100-41-200-52200	Fire & EMS Contract	162,538.00	152,782.16	184,345.00	-	184,345.00	184,345.00	186,308.00
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	14,722.62	14,392.30	14,882.97	-	14,882.97	14,400.00	14,900.00
100-42-200-52400	Building Inspection Contract	40,216.57	49,565.45	34,296.89	5,800.00	40,096.89	40,000.00	35,750.00
100-42-249-52401	Building Inspection Expense	389.41	500.07	-	500.00	500.00	500.00	500.00
100-00-700-52500	Disaster Control Expenses	-	62,543.00	-	-	-	-	
100-12-700-52501	Election Expenses- COVID Related	-	3,019.83	-	-	-	-	
	Total:	330,018.48	396,507.73	310,659.10	44,867.12	355,526.22	354,946.00	353,159.00
PUBLIC WORKS								
100-30-208-53300	Rental Fees- Equipment Storage	750.00	750.00	625.00	125.00	750.00	750.00	750.00
100-50-110-53301	Public Works Dept Wages	43,855.33	45,769.31	35,981.26	11,000.00	46,981.26	48,453.00	51,220.00
100-50-110-51101	Trustee Meeting Pay (Per Diem)	388.85	334.95	304.15	77.00	381.15	400.00	400.00
100-50-110-53302	Public Works- FICA	3,231.54	3,398.38	2,657.36	857.00	3,514.36	3,707.00	3,950.00
100-50-110-53303	Public Works- WRS (Pension)	2,857.91	3,063.61	2,406.44	720.00	3,126.44	3,102.00	3,092.00
100-50-110-53304	Life Insurance Benefit	300.31	370.74	316.67	64.42	381.09	375.00	375.00
100-50-110-53305	Health Insurance Benefit	4,085.62	4,989.66	3,838.20	1,151.46	4,989.66	4,990.00	5,467.00
100-50-225-53306	Cellular Phone	369.43	368.81	319.52	60.00	379.52	400.00	400.00

Account #	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.5.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021Amended Budget	2022 Budget Proposal
100-50-301-53310	Street Expense- General	3,125.87	2,509.77	763.36	1,500.00	2,263.36	4,000.00	4,000.00
100-50-255-53311	Engineering Fees	1,485.39	467.50	500.00	1,250.00	1,750.00	2,000.00	2,000.00
100-50-200-53312	Contracted Street Maintenance	29,917.00	39,205.53	8,500.85	32,659.00	41,159.85	42,500.00	-
100-50-200-53320	Right of Way Mowing	3,982.86	3,956.00	2,067.50	1,661.00	3,728.50	4,100.00	4,400.00
100-50-200-53321	Right of Way Tree/ Brush Removal	9,556.18	9,668.81	9.25	9,990.75	10,000.00	10,000.00	10,000.00
100-50-200-53322	Mowing of Private Lots	302.15	365.00	80.00	233.00	313.00	400.00	300.00
100-50-200-53330	Contracted Snow Removal	68,141.50	36,277.75	33,966.50	11,666.00	45,632.50	61,000.00	56,000.00
100-50-301-53331	Road Salt	36,555.84	23,755.57	24,095.96	10,000.00	34,095.96	50,000.00	35,000.00
100-50-301-53332	Street & Traffic Signs	2,803.86	3,101.66	2,259.30	740.00	2,999.30	3,000.00	3,500.00
100-50-301-53333	Snow Removal Expense	330.91	11.49	314.13	50.00	364.13	200.00	400.00
100-50-301-53340	House Numbers	527.91	546.28	493.33	50.00	543.33	500.00	500.00
100-50-110-53350	DPW Truck Maintenance	-	90.73	1,151.93	150.00	1,301.93	1,300.00	855.00
100-50-380-53351	DPW Truck Fuel	1,038.48	884.58	1,196.87	300.00	1,496.87	1,500.00	855.00
100-50-209-53420	General Street Lighting	16,762.37	16,554.22	11,243.33	5,640.00	16,883.33	17,000.00	17,000.00
100-55-209-53421	Honey Creek Lighting District	1,101.00	1,096.23	724.23	363.00	1,087.23	1,101.00	1,101.00
100-50-803-53432	Sidewalk Repairs	-	10,583.86	-	-	-	-	10,000.00
100-60-200-53620	Garbage Collection Contract	164,600.85	166,154.40	139,402.00	27,880.40	167,282.40	167,170.00	168,411.00
100-60-200-53635	Recycling Collection Contract	83,074.89	101,637.00	85,272.50	17,054.50	102,327.00	102,258.00	103,017.00
100-60-200-53680	Hazardous Waste Collection Costs	50.00	-	-	2,000.00	2,000.00	2,000.00	2,000.00
100-60-305-53681	Hazardous Waste Collection Promotion	714.68	-	640.80	(640.80)	-	-	
	Total:	479,910.73	475,911.84	359,130.44	136,601.73	495,732.17	532,206.00	484,993.00
HEALTH &HUMAN SERVICES								
100-70-200-54100	Public Health Contract	27,523.00	28,444.00	29,652.00	-	29,652.00	29,652.00	-
100-71-301-54150	Animal Control Costs	3,289.65	1,950.00	2,005.00	642.50	2,647.50	3,000.00	3,800.00
100-71-301-54151	Animal Control License Fees	478.58	548.60	168.00	578.00	746.00	550.00	550.00
	Total:	31,291.23	30,942.60	31,825.00	1,220.50	33,045.50	33,202.00	4,350.00
CULTURE, RECREATION & EDUCATION								
100-81-310-55190	Community Events	800.00	760.00	300.00	760.00	1,060.00	1,100.00	1,100.00
100-82-310-55191	Historical Society	200.00	200.00	-	200.00	200.00	200.00	200.00
100-85-200-55201	Park Mowing (Contracted)	6,050.37	5,445.00	8,930.00	1,870.00	10,800.00	10,800.00	10,800.00
100-85-301-55200	Park Maintenance	3,841.53	3,717.47	2,686.37	3,000.00	5,686.37	6,000.00	6,000.00
	Total:	10,891.90	10,122.47	11,916.37	5,830.00	17,746.37	18,100.00	18,100.00
CONSERVATION & DEVELOPMENT								
100-90-200-56901	Zoning Administration Contract	47,804.40	42,217.63	20,000.00	12,500.00	32,500.00	32,500.00	5,000.00
	Zoning Administrator Salary							60,000.00
	Zoning Administrator FICA							4,590.00
	Zoning Administrator WRS (Pension)							3,900.00
	Life Insurance Benefit							200.00
	Health Insurance Benefit							17,410.00

Account #	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.5.2021 Actual	2021 Estimated Thru YE	2021 Actual + Estimated	2021Amended Budget	2022 Budget Proposal
100-90-255-56900	Planning & Development- Engineering Fees	1,055.03	514.76	382.50		382.50	-	1,000.00
100-90-307-56902	Zoning Administration Expense	97.50	-	-		-	-	-
	Total:	48,956.93	42,732.39	20,382.50	12,500.00	32,882.50	32,500.00	92,100.00
CAPITAL OUTLAY								
100-01-800-57110	Legislative Outlay	5,616.64	-	-		-	-	
100-11-800-57120	Administrative Outlay	4,090.00	3,064.25					
100-30-800-57140	Public Building Outlay- Village Hall	7,048.59	1,049.28	-		-	2,000.00	2,000.00
100-41-801-57141	Public Building Outlay- Fire Station	2,715.00	-	-		-	-	
100-80-802-57142	Public Building Outlay- Library Building	-	-	-		-	-	
100-41-801-57220	Fire Protection Outlay	40,325.00	28,243.00	-		-	-	
100-41-801-57230	Ambulance/ EMS Outlay	-	-	-		-	-	
100-41-801-57290	Fire- Small Equipment Purchases	29,504.30	15,000.08	11,073.80	5,400.00	16,473.80	16,500.00	16,500.00
100-85-804-57620	Park Outlay	302.00	3,615.00	-	-	-	2,500.00	5,000.00
100-90-805-57730	Conservation- Development Outlay	14,975.53	6,569.36	-	-	-	-	
	Total:	104,577.06	57,540.97	11,073.80	5,400.00	16,473.80	21,000.00	23,500.00
	TOTAL GENERAL FUND EXPENDITURES:	1,320,083.09	1,331,171.00	978,773.29	299,766.04	1,278,539.33	1,327,149.00	1,321,233.00
	REVENUES MINUS (-) EXPENDITURES:	(634,094.79)	(545,267.52)	(407,579.99)	(205,990.90)	(613,570.89)	(666,431.00)	(648,048.00)
	Excess Cash Balance Used to Offset Levy							5,650.00
100-00-000-59240	Transfer to Capital Projects Fund	(7,000.00)	(3,700.00)	-		-	-	
100-00-000-41110	General Property Taxes	625,296.54	645,150.58	666,430.77		666,430.77	666,431.00	642,398.00
	Fund Balance - January 1	315,953.74	300,155.49			396,338.55		449,198.43
	Fund Balance - December 31	300,155.49	396,338.55			449,198.43		443,548.43

Account	Account Name	2019 Actual	2020 Actual	1.1.2021 - 9.9.2021	Estimated 2021 thru Year End	Estimated 2021	2021 Budget	2022 Budget (Proposed)
200-00-000-41113	Library Tax	114,606.00	119,795.00	119,795.00		119,795.00	119,795.00	119,795.00
200-00-000-43790	Lakeshores/Racine Cty Access Payment	43,581.42	43,186.00	20,645.50	11,541.50	32,187.00	32,187.00	32,964.00
200-00-000-43791	Lakeshores/Walworth Access Payment	-	1,317.38		8,633.00	8,633.00	8,633.00	3,379.00
200-00-000-46712	Lakeshores/Kenosha,Waukesha Access Payments	103.12	-	-	471.00	471.00	471.00	372.00
200-00-000-46714	Library Copy Fees	281.65	27.00	-	200.00	200.00	200.00	200.00
200-00-000-46715	Library Fines	894.08	768.99	549.39	100.00	649.39	500.00	500.00
200-00-000-46716	Historical Society Utility Payments	535.32	504.24	-	500.00	500.00	500.00	500.00
200-00-000-46717	Racine Cty FB grant/Donations	1,102.00	300.00	400.00	-	400.00	-	-
200-00-000-46719	Summer Program Donations	-	25.00		-	25.00	-	
	Carry Over							5,500.00
	Total Revenues:	161,103.59	165,923.61	141,389.89	21,445.50	162,860.39	162,286.00	163,210.00
200-80-101-55151	Library- Staff & Volunteer Development	143.70	74.12	22.74	125.00	147.74	150.00	150.00
200-80-110-51600	Building Custodian Wages	2,927.60	5,024.76	2,727.18	1,820.00	4,547.18	5,570.00	5,605.00
200-80-110-51601	Building Custodian- FICA	225.84	385.31	208.59	139.00	347.59	426.00	428.00
200-80-110-55153	Library- Staff Wages	103,999.35	100,703.70	62,383.18	36,855.00	99,238.18	101,526.00	104,500.00
200-80-110-55154	Library- FICA	6,850.21	6,458.43	4,260.09	2,819.00	7,079.09	8,180.00	7,603.00
200-80-110-55155	Library WRS (Pension)	5,619.84	5,567.15	3,561.81	1,153.89	4,715.70	4,715.00	5,976.00
200-80-110-55156	Life Insurance Benefit	179.73	104.27	79.81		79.81	450.00	108.00
200-80-110-55158	Library Staff and Volunteer Development	354.00	-	275.00	200.00	475.00	500.00	500.00
200-80-110-55159	RFID Grant Wages	-	1,317.38	-		-	-	
200-80-201-55120	Library Building- Wisconsin Gass	1,396.57	1,153.14	888.00	444.00	1,332.00	1,332.00	1,332.00
200-80-202-55121	Library Building- Electricity	4,066.75	3,830.33	2,350.00	1,352.00	3,702.00	4,056.00	4,056.00
200-80-203-55122	Library Building- Phone	1,725.88	1,718.78	1,303.41	568.00	1,871.41	1,776.00	1,800.00
200-80-203-55125	Library Internet Line & Access Charges	1,200.00	1,200.00	600.00	600.00	1,200.00	1,200.00	1,200.00
200-80-204-55123	Library Building- Sewer	1,482.00	1,161.00	1,548.00	-	1,548.00	1,548.00	1,548.00
200-80-207-55124	Library Building Repair- Maintenance	1,433.91	912.34	1,266.42	400.00	1,666.42	1,600.00	1,600.00
200-80-301-55170	Library Office Supplies- Repairs	3,470.90	2,527.92	1,178.97	400.00	1,578.97	2,000.00	2,000.00
200-80-302-55171	Library Computer/ IT Expense	442.50	-	-	524.00	524.00	500.00	500.00
200-80-302-55180	Share Consortium Fees	4,147.82	3,775.18	1,726.74	-	1,726.74	3,643.00	3,294.00
200-80-302-55181	Library WISCAT	200.00	400.00	600.00		200.00	200.00	200.00
200-80-303-51412	Copier Expenses	1,335.69	1,608.77	812.02	400.00	1,212.02	1,300.00	1,300.00
200-80-307-55172	Library Administrative Expense	430.05	1,169.27	723.67	300.00	1,023.67	1,200.00	1,000.00
200-80-375-55101	Library- Audio Books	1,002.51	711.54	1,150.18	400.00	1,550.18	930.00	1,000.00
200-80-375-55102	Library- Books	16,103.99	14,736.86	9,488.86	4,071.14	13,560.00	13,560.00	13,560.00
200-80-375-55103	Library- Music CDs	62.79	43.45	44.71	55.29	100.00	100.00	100.00
200-80-375-55104	Library- Periodicals	1,282.83	759.62	352.61	470.00	822.61	824.00	850.00
200-80-375-55105	Library- Program Expense	2,143.08	1,282.85	2,803.73	500.00	3,303.73	1,500.00	1,500.00
200-80-375-55106	Library- Video Materials/ DVDs	4,759.38	4,756.98	1,274.96	2,225.04	3,500.00	3,500.00	1,500.00
	Total Expenditures:	166,986.92	161,383.15	101,630.68	55,821.36	157,052.04	162,286.00	163,210.00
	Revenues Minus (-) Expenditures:	(5,883.33)	4,540.46	39,759.21	(34,375.86)	5,808.35	-	
	Excess Fund Balance Used to Offset Levy:							
	Fund Balance - January 1	7,863.19	1,979.86			6,520.32		12,328.67
	Fund Balance - December 31 (<i>Estimated</i>)	1,979.86	6,520.32			12,328.67		6,828.67

Account	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.11.2021	Estimated 2021 thru Year End	Actual + Estimated 2021	2021 Budget	2022 Budget	Adjustments
300- DEBT SERVICE FUND									
300-00-000-49100	Proceeds from Long Term Debt	-	-	553,697.65		553,697.65	553,697.65		
300-00-000-49500	Proceeds of Refunding Bonds	-	-	125,416.25		125,416.25	125,416.25		
	Total Revenues:	-	-	679,113.90	-	679,113.90	679,113.90	-	
300-30-600-58104	Debt Pmt: Village Hall Construction Principal	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	
300-30-600-58204	Debt Pmt: Village Hall Construction Interest	9,253.00	8,105.00	7,667.50		7,667.50	7,667.50	7,186.25	
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	33,126.68	33,370.49	25,000.00		25,000.00	25,000.00	30,000.00	
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	12,484.38	5,334.28	5,553.84		5,553.84	5,553.84	5,776.00	
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	8,682.67	8,053.61	14,115.56	-	14,115.56	14,115.56	20,496.25	
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	2,257.92	2,266.33	2,046.77		2,046.77	2,046.77	1,824.61	
300-41-600-58300	Bonding Costs	-	-	23,714.42		23,714.42	23,714.42		
300-50-600-58103	Debt Pmt: Street Construction Principal	105,000.00	105,000.00	710,000.00		710,000.00	710,000.00	120,000.00	
300-50-600-58203	Debt Pmt: Street Construction Interest	52,128.00	50,608.75	48,672.78		48,672.78	48,672.78	47,176.25	
300-50-600-58300	Bonding Costs	-	-	46,698.51		46,698.51	46,698.51		
300-80-600-58105	Debt Pmt: Library Building Principal	-	-	-		-	-	5,000.00	
300-80-600-58205	Debt Pmt: Library Building Interest	-	-	346.11		346.11	346.11	650.00	
300-80-600-58300	Bonding Costs	-	-	1,220.27		1,220.27	1,220.27		
	Total Expenditures:	257,932.65	247,738.46	920,035.76	-	920,035.76	920,035.76	273,109.36	
Excess of Revenues Over (Under) Expenditures		(257,932.65)	(247,738.46)	(240,921.86)		(240,921.86)	(240,921.86)	(273,109.36)	
300-00-000-41114	Debt Service Tax	257,932.65	247,738.46	240,921.86		240,921.86	240,921.86	273,109.36	
	Outstanding General Obligation Debt- Dec 31	2,644,873.96	2,466,169.19			3,720,615.35		3,524,839.35	
Account	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.11.2021		Actual + Estimated 2021	2021 Budget	2022 Budget (Proposed)	
400-00-000-49100	Proceeds from Long Term Debt	-	-			-	1,475,484.00		
400-41-801-49100	Proceeds from Long Term Debt (Fire & EMS)	-	-	660,845.00		660,845.00	-		
400-50-803-49100	Proceeds from Long Term Debt (Streets)	-	-	780,457.35		780,457.35	-		
400-80-802-49100	Proceeds from Long Term Debt (Library)	-	-	35,000.00		35,000.00	-		
400-50-000-49210	Transfer In from General Fund	7,000.00	3,700.00			-	-		
400-50-803-43534	L.R.I.P. Funding Grant	-	-		18,961.00	18,961.00	18,961.00		
	Total Revenues:	7,000.00	3,700.00	1,476,302.35	18,961.00	1,495,263.35	1,494,445.00	-	
400-41-801-57220	Fire Protection Outlay	-	-	660,845.00	-	660,845.00	660,845.00	-	
400-41-801-57230	Ambulance/ EMS Outlay	-	-			-	-		
400-50-803-53340	House Numbers	11,147.66	8,429.95		1,122.39	1,122.39	-		
400-50-803-57324	Public Works Equipment Outlay	-	-			-	-		
400-50-803-57331	Street Construction Outlay	15,326.00	9,853.14	512,865.33	98,019.00	610,884.33	798,600.00	57,500.00	
400-80-802-51642	Library Building Outlay	-	-			-	35,000.00	35,000.00	
	Total Expenditures:	26,473.66	18,283.09	1,173,710.33	99,141.39	1,272,851.72	1,494,445.00	92,500.00	
	REVENUES MINUS (-) EXPENDITURES:	(19,473.66)	(14,583.09)	302,592.02	(80,180.39)	222,411.63	-	(92,500.00)	
	Excess Cash Balance Used to Offset Levy							92,500.00	

400-50-803-41115	Capital Projects Tax	-	-	-	-	-	-	-	
	Fund Balance - January 1	81,777.73	62,304.07	47,720.98		47,720.98	47,720.98	270,132.61	
	Fund Balance - December 31 (Estimated)	62,304.07	47,720.98			270,132.61	-	177,632.61	