	2020 Actual	2021 Actual	1.1.2022 - 10.10.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget (Approved 11.16.2022)	% Change from 2022 Budget
100- GENERAL FUND BUDGET SUMMARY								
REVENUES:								
Property Taxes	645,150.58	666,430.77	642,397.69	-	642,397.69	642,398.00	649,312.65	1.1%
Other Taxes:	6,601.00	8,239.47	6,241.71	-	6,241.71	7,075.00	17,225.00	143.5%
Intergovernmental	265,365.74	196,246.71	136,296.33	55,642.00	191,938.33	192,923.00	206,202.35	6.9%
Regulation and Compliance	168,070.13	130,209.79	124,820.34	29,495.00	154,315.34	127,875.00	152,955.00	19.6%
Fines, Forfeitures & Penalties	9,254.10	5,746.52	6,824.07	2,100.00	8,924.07	8,000.00	8,500.00	6.3%
Public Charges for Services	270,477.00	273,932.00	273,786.00	1,150.00	274,936.00	273,812.00	291,475.00	6.5%
Intergovernmental Charges for Services	47,955.00	48,672.00	48,549.00	-	48,549.00	48,549.00	52,190.00	7.5%
Miscellaneous	18,180.51	10,896.76	53,607.95	5,050.00	58,657.95	51,140.00	17,200.00	-66.4%
Other Financing Sources	-	-	-	-	-	-	-	
Total Revenues	1,431,054.06	1,340,374.02	1,292,523.09	93,437.00	1,385,960.09	1,351,772.00	1,395,060.00	3.2%
EXPENDITURES:								
General Government	317,959.46	321,601.33	247,170.95	112,131.36	359,302.31	368,326.00	399,125.00	8.4%
Public Safety	396,507.73	355,359.00	310,457.74	51,508.90	361,966.64	353,159.00	365,999.00	3.6%
Public Works	475,911.84	493,979.66	343,984.79	104,553.89	448,538.68	484,993.00	506,529.00	4.4%
Health and Human Services	30,942.60	33,279.75	2,589.88	1,785.00	4,374.88	4,350.00	2,650.00	-39.1%
Culture and Recreation	10,122.47	15,947.14	10,403.23	6,840.00	17,243.23	18,100.00	18,100.00	0.0%
Conservation and Development	42,732.39	30,382.50	31,913.99	25,816.00	57,729.99	62,530.00	99,687.00	59.4%
Capital Outlay	57,540.97	11,073.80	5,881.80	20,700.00	26,581.80	31,125.00	18,500.00	-40.6%
Transfer to Capital Projects Fund	3,700.00	-	-	-	-	-	-	0.0%
Transfer to Debt Service Fund			39,839.35		39,839.35	39,839.00	-	-100.0%
Total Expenditures	1,335,417.46	1,261,623.18	992,241.73	323,335.15	1,315,576.88	1,362,422.00	1,410,590.00	3.5%
Excess of Revenues Over (Under) Expenditures	95,636.60	78,750.84	300,281.36	(229,898.15)	70,383.21	(10,650.00)	(15,530.00)	
Excess Cash Balance Used to Offset Levy	-	-	-	-	-	10,650.00	15,530.00	
Fund Balance - January 1	396,338.55	475,089.39	-	-	475,089.39	475,089.39	545,472.60	
Fund Balance - December 31 *(Estimated)*	491,975.15	553,840.23	-	-	*545,472.60*	*464,439.39*	*529,942.60*	

200- LIBRARY FUND BUDGET SUMMARY	2020 Actual	2021 Actual	1.1.2022 - 10.10.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Budget	2023 Budget Proposal	% Change from 2022 Budget
REVENUES:								
Grants	44,803.38	41,591.00	18,927.00	17,788.00	36,715.00	36,715.00	47,762.00	

	2020 Actual	2021 Actual	1.1.2022 - 10.10.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget (Approved 11.16.2022)	% Change from 2022 Budget
Public Charges for Services	556.24	641.68	487.00	700.00	1,187.00	700.00	975.00	
Fines, Forfeitures & Penalties	768.99	1,585.12	292.08	125.00	417.08	500.00	500.00	
Total Revenues	46,128.61	43,817.80	19,706.08	18,613.00	38,319.08	37,915.00	49,237.00	29.9%
EXPENDITURES:								
Employee Related Expenses	119,635.12	115,230.69	86,904.65	37,894.46	124,799.11	124,870.00	126,678.00	
Building Expenses	9,975.59	11,831.66	7,360.03	5,073.50	12,433.53	11,536.00	12,916.00	
Office Expense	5,305.96	4,151.09	1,879.09	1,130.00	3,009.09	4,300.00	3,900.00	
Technology Expense	4,175.18	4,066.63	3,434.81	750.00	4,184.81	3,994.00	5,853.00	
Acquisition of Materials	22,291.30	21,347.26	12,343.00	6,661.65	19,004.65	18,510.00	19,185.00	
Capital Equipment	-	323.66	-	-	-	-	2,500.00	
Total Expenditures	161,383.15	156,950.99	111,921.58	51,509.61	163,431.19	163,210.00	171,032.00	4.8%
	-	-	-	-	-	-	-	
Excess of Revenues Over (Under) Expenditures	(115,254.54)	(113,133.19)	(92,215.50)	(32,896.61)	(125,112.11)	(125,295.00)	(121,795.00)	
Excess Fund Balance Used to Offset Tax Levy:	-	-	-	-	-	5,500.00		
Library Property Tax Levy:	119,795.00	119,795.00	119,795.00	-	119,795.00	119,795.00	121,795.00	1.7%
Fund Balance - January 1	1,979.86	6,520.32			13,182.13	13,582.13	***7,865.02***	
Fund Balance - December 31 (***Estimated***)	6,520.32	13,182.13			***7,865.02***	8,082.13	***7,865.02***	
300 - DEBT SERVICE FUND BUDGET SUMMARY	**2020 Actual**	**2021 Actual**	**2022 Actual + Estimated**	**2022 Budget**	**2023 Budget**	**% Change from 2022 Budget**		
REVENUES & OTHER FINANCING SOURCES:	**-**	**679,113.90**	**39,839.35**	**39,839.00**	-	-100.0%		
EXPENDITURES & OTHER FINANCING USES:	**247,738.46**	**920,035.76**	**312,948.71**	**312,948.36**	**272,183.75**	-13.0%		
Excess of Revenues Over (Under) Expenditures	(247,738.46)	(240,921.86)	(273,109.36)	(273,109.36)	(272,183.75)			
Debt Service Property Tax Levy:	**247,738.46**	**240,921.86**	**273,109.36**	**273,109.36**	**272,183.75**	-0.3%		
Outstanding General Obligation Debt- Dec 31	2,466,169.19	3,720,615.35		3,485,000.00	3,285,000.00	-5.7%		
400- CAPITAL PROJECTS FUND BUDGET SUMMARY	**2020 Actual**	**2021 Actual**	**2022 Actual + Estimated**	**2022 Budget**	**2023 Budget**	**% Change from 2022 Budget**		
REVENUES & OTHER FINANCING SOURCES:	**3,700.00**	**1,495,263.14**	**2,484.00**	2,484.00	-	-100.0%		
EXPENDITURES & OTHER FINANCING USES:	**18,283.09**	**1,264,688.69**	**127,030.84**	159,984.00	82,000.00	-48.7%		
Excess of Revenues Over (Under) Expenditures	(14,583.09)	230,574.45	(124,546.84)	(157,500.00)	(82,000.00)			
Excess Fund Balance Used to Offset Tax Levy:	14,583.09		124,546.84	157,500.00	82,000.00			
Capital Projects Property Tax Levy:	**-**	**-**	**-**	-	-	0.0%		
Fund Balance - January 1	62,304.07	47,720.98	278,295.43	278,295.43	***153,748.59***			

	2020 Actual	2021 Actual	1.1.2022 - 10.10.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget (Approved 11.16.2022)	% Change from 2022 Budget
Fund Balance - December 31 (***Estimated***)	47,720.98	278,295.43	***153,748.59***	***120,795.43***	***71,748.59***			

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
TAXES								
100-00-000-41800	Interest on Del. Pers Prop tax	107.64	17.06	3.61	-	3.61	25.00	25.00
100-00-000-41900	Ag Use Values Penalties	4,279.08	3,633.07	4,037.82	-	4,037.82	2,460.00	15,000.00
100-00-000-43640	Forest Crop/ Managed Forest	2,214.28	4,589.34	2,200.28	-	2,200.28	4,590.00	2,200.00
	Total:	6,601.00	8,239.47	6,241.71	-	6,241.71	7,075.00	17,225.00
INTERGOVERNMENTAL								
100-00-700-43410	State Shared Revenue/ Personal Property Tax Aid	66,879.82	66,547.32	10,857.92	55,642.00	66,499.92	66,500.00	67,550.00
100-00-700-43410	Video Service Provider Aid	4,092.87	8,497.53	8,497.53	-	8,497.53	8,500.00	8,500.00
100-41-700-43420	2% Fire Dues (Pass Thru)	14,392.30	14,882.97	14,851.28	-	14,851.28	14,900.00	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	103,363.09	93,026.78	87,735.09	-	87,735.09	87,979.00	100,895.35
100-60-700-43545	Recycling Grant	6,141.72	6,164.11	6,147.88	-	6,147.88	6,165.00	6,150.00
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	1,000.00	3,225.98	2,500.00	-	2,500.00	5,000.00	2,500.00
100-00-000-43620	In Lieu of Taxes St. Conserv (s. 70.113)	789.99	789.99	2,573.16	-	2,573.16	790.00	2,573.00
100-00-000-43660	In Lieu of Taxes St. Conserv (s, 70.114)	2,853.63	2,823.11	2,844.55	-	2,844.55	2,800.00	2,845.00
	Total:	265,365.74	196,246.71	136,296.33	55,642.00	191,938.33	192,923.00	206,202.35
REGULATION AND COMPLIANCE								
100-11-000-44101	Business Liquor Licenses	5,275.00	5,275.00	5,417.60	-	5,417.60	5,300.00	5,400.00
100-11-000-44102	Operator's Licenses	1,585.00	1,380.00	1,125.00	200.00	1,325.00	1,500.00	1,500.00
100-11-000-44103	Cigarette & Soda Licenses	610.00	610.00	730.00	-	730.00	600.00	730.00
100-11-000-44104	Cable T.V. Fees	39,912.27	35,753.29	18,570.68	18,500.00	37,070.68	35,000.00	37,000.00
100-11-000-44105	Dance Hall Licenses	500.00	600.00	600.00	-	600.00	600.00	600.00
100-71-000-44109	Dog Licenses	4,902.00	4,970.00	4,794.00	25.00	4,819.00	4,900.00	4,800.00
100-71-000-44110	Special Animal Permits	-	100.00	100.00	-	100.00	50.00	50.00
100-71-000-44111	Kennel Applications	250.00	200.00	200.00	-	200.00	200.00	200.00
100-42-000-44300	Building Permits	90,899.00	74,063.88	74,796.20	6,000.00	80,796.20	65,000.00	80,000.00
100-90-000-44400	Zoning Permits	7,605.00	150.00	700.00	1,500.00	2,200.00	1,350.00	10,000.00
100-90-000-44401	Quarrie Permits	2,000.00	-	-	2,000.00	2,000.00	-	2,000.00
100-90-000-44404	Conditional Use Permit Fees	4,800.00	-	-	600.00	600.00	600.00	1,800.00
100-90-000-44405	Variance Fees	850.00	-	-	-	-	-	-
100-90-000-44406	Shoreland Contract Fees	225.00	-	-	-	-	-	600.00
100-90-000-44407	Rezoning Fees	850.00	-	-		-	-	850.00
100-90-000-44408	Land Division Fees	450.00	4,400.00	4,650.00	250.00	4,900.00	4,700.00	3,000.00
100-50-000-44900	Parking Permits	124.86	6.82	116.66	20.00	136.66	-	140.00

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
100-40-000-44901	Fireworks Permits	285.00	240.00	135.00	-	135.00	250.00	135.00
100-40-000-44920	Sellers Permits	-	25.00	143.00	-	143.00	25.00	150.00
100-50-000-44930	Driveway Permits	1,200.00	900.00	600.00	200.00	800.00	800.00	1,000.00
100-50-000-44941	Right of Way Permits	5,747.00	1,535.80	12,142.20	200.00	12,342.20	7,000.00	3,000.00
	Total:	168,070.13	130,209.79	124,820.34	29,495.00	154,315.34	127,875.00	152,955.00
FINES, FORFEITURES, & PENALTIES								
100-40-000-45100	Court Forfeitures	9,254.10	5,746.52	6,824.07	2,100.00	8,924.07	8,000.00	8,500.00
PUBLIC CHARGES FOR SERVICES								
100-11-000-46101	Legal Publication Fees	50.00	60.00	60.00	-	60.00	50.00	60.00
100-11-000-46102	Assessment Letters	3,435.00	5,200.00	3,200.00	400.00	3,600.00	3,000.00	4,000.00
100-11-000-46103	Passport Application Fees	1,855.00	1,680.00	1,995.00	350.00	2,345.00	2,000.00	2,400.00
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	263,667.00	265,457.00	267,426.00	-	267,426.00	267,247.00	283,500.00
100-40-000-46440	Weed & Nuisance Control	365.00	430.00	-	400.00	400.00	400.00	400.00
	Total:	270,477.00	273,932.00	273,786.00	1,150.00	274,936.00	273,812.00	291,475.00
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100-11-000-47400	Storm Sewer Utility Administration Fees	22,000.00	22,000.00	22,000.00	-	22,000.00	22,000.00	24,000.00
100-11-000-47401	Sewer Utility Administration Fees	25,955.00	26,672.00	26,549.00	-	26,549.00	26,549.00	28,190.00
	Total:	47,955.00	48,672.00	48,549.00	-	48,549.00	48,549.00	52,190.00
MISCELLANEOUS								
100-00-000-48100	Interest on Temporary Investments	8,400.18	1,966.54	4,497.90	4,500.00	8,997.90	2,500.00	15,000.00
100-30-000-48200	Rental Income- Buildings & Facilities	1,001.00	1,051.00	1,651.00	500.00	2,151.00	1,000.00	2,000.00
100-00-000-48250	Miscellaneous Revenue	1,178.72	278.61	19.09	50.00	69.09	200.00	200.00
100-41-000-48500	Rental Income- Ambulance Lease	7,600.61	7,600.61	47,439.96	-	47,439.96	47,440.00	-
	Total:	18,180.51	10,896.76	53,607.95	5,050.00	58,657.95	51,140.00	17,200.00
OTHER FINANCING SOURCES								
100-00-000-49100	Proceeds from Long Term Debt							
	Total:	-	-	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES:	**785,903.48**	**673,943.25**	**650,125.40**	**93,437.00**	**743,562.40**	**709,374.00**	**745,747.35**

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
GENERAL GOVERNMENT- LEGISLATIVE								
100-01-110-51100	Trustee Salary	31,292.67	31,500.30	24,231.00	7,269.00	31,500.00	31,500.00	32,890.00
100-01-110-51101	Trustee Meeting Pay (Per Diem)	7,150.00	6,795.00	5,505.00	2,100.00	7,605.00	10,000.00	8,000.00
100-01-110-51102	Trustee Wages- FICA	3,003.91	2,980.87	2,311.86	717.00	3,028.86	3,175.00	3,290.00
100-01-110-51104	Board Expenses	329.99	251.07	305.90	200.00	505.90	500.00	500.00
100-01-110-51105	Citizen Meeting Pay (Per Diem)	4,358.00	3,455.00	2,959.00	1,000.00	3,959.00	4,000.00	4,000.00
100-01-110-51107	Committee Wages- FICA	269.03	246.41	189.39	77.00	266.39	306.00	306.00
100-01-300-51103	Board Association Fees	1,517.91	1,558.18	1,685.80	-	1,685.80	1,686.00	1,742.00
100-02-250-51300	Village Attorney Fees	17,680.50	19,094.00	7,629.20	3,000.00	10,629.20	16,000.00	14,000.00
100-02-250-51301	Prosecuting Attorney Fees	5,943.05	5,824.90	7,802.89	2,000.00	9,802.89	8,500.00	
	Total:	71,545.06	71,705.73	52,620.04	16,363.00	68,983.04	75,667.00	64,728.00
GENERAL GOVERNMENT ADMINISTRATIVE								
100-11-110-51101	Trustee Meeting Pay (Per Diem)	1,905.00	1,800.00	1,485.00	450.00	1,935.00	2,000.00	2,500.00
100-11-110-51105	Citizen Meeting Pay (Per Diem)	851.00	851.00	370.00	222.00	592.00	1,000.00	1,000.00
100-11-110-51401	Clerk-Treasurer's Offices Wages	139,297.60	142,237.76	120,033.97	46,667.00	166,700.97	167,739.00	204,007.00
100-11-110-51402	Clerk-Treasurer's Office FICA	10,704.03	10,891.28	9,220.26	3,622.00	12,842.26	12,972.00	15,607.00
100-11-110-51403	Clerk-Treasurer's Office WRS (Pension)	8,409.69	8,613.36	7,130.26	3,077.00	10,207.26	10,100.00	13,873.00
100-11-110-51404	Life Insurance Benefit	436.13	580.49	514.02	189.00	703.02	700.00	750.00
100-11-110-51405	Health Insurance Benefit	6,479.98	6,479.98	5,464.60	1,635.40	7,100.00	7,100.00	7,527.00
100-11-110-51407	Professional Dev- Education	485.51	1,421.76	1,113.83	1,400.00	2,513.83	2,500.00	2,500.00
100-11-300-51406	Professional Assoc Memberships	355.00	480.00	535.00	115.00	650.00	550.00	600.00
100-11-301-51410	Office Supplies/ Repairs	2,195.19	1,131.36	1,259.30	600.00	1,859.30	2,000.00	1,800.00
100-11-302-51411	Computer/ IT Expenses	1,291.35	4,344.74	2,842.92	3,100.00	5,942.92	6,000.00	6,700.00
100-11-303-51412	Copier Expenses	2,410.81	1,021.29	969.18	325.00	1,294.18	1,500.00	1,500.00
100-11-304-51413	Website Charges	2,937.15	2,863.00	3,256.00	500.00	3,756.00	4,000.00	1,950.00
100-11-305-51415	Newsletter Expenses	871.00	942.00	1,000.00	20.00	1,020.00	1,000.00	1,100.00
100-11-305-51416	Notice Publishing	1,572.42	1,194.80	784.76	700.00	1,484.76	1,800.00	1,500.00
100-11-307-51417	Administrative Expense	3,101.41	3,284.61	2,595.92	400.00	2,995.92	3,000.00	3,000.00
100-12-199-51440	Election Wages	3,329.34	1,695.00	2,388.60	1,470.00	3,858.60	3,000.00	1,700.00
100-12-200-51441	Election Machine Maint. Contract	405.00	814.84	839.15		839.15	850.00	850.00
100-12-307-51442	Election Expense	6,189.41	3,459.19	4,324.33	2,700.00	7,024.33	7,000.00	4,000.00
	Total:	193,227.02	194,106.46	166,127.10	67,192.40	233,319.50	234,811.00	272,464.00
GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION								
100-13-251-51510	Auditor Expense	3,786.30	3,955.00	4,130.00	-	4,130.00	4,130.00	4,305.00
100-13-251-51511	Bond Counsel Fee	1,550.00	1,950.00	1,550.00	-	1,550.00	1,600.00	1,600.00
100-14-110-51530	Assessor Wages	16,559.53	16,940.79	13,702.74	3,970.00	17,672.74	18,000.00	19,000.00

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
100-14-110-51532	Assessment- FICA	1,266.79	1,295.91	1,048.22	304.00	1,352.22	1,377.00	1,455.00
100-14-110-51534	Assessor Expenses	578.66	398.54	312.37	-	312.37	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	149.77	154.22	-	160.00	160.00	200.00	200.00
100-14-307-51535	Tax Collection Expenses	1,753.54	2,699.14	-	2,050.00	2,050.00	2,100.00	2,100.00
	Total:	26,182.84	27,931.85	21,281.58	6,484.00	27,765.58	28,547.00	29,800.00
GENERAL GOVERNMENT- BUILDINGS								
100-30-110-51600	Building Custodian Wages	1,466.79	1,510.22	1,181.02	800.00	1,981.02	2,130.00	2,888.00
100-30-110-51601	Building Custodian- FICA	112.21	115.54	90.34	61.00	151.34	150.00	221.00
100-30-201-51602	Village Hall- Gas	415.43	938.91	642.61	450.00	1,092.61	1,000.00	1,353.00
100-30-202-51603	Village Hall- Electric	2,431.14	2,026.62	1,355.14	720.00	2,075.14	2,000.00	2,150.00
100-30-203-51604	Village Hall Phone- Internet Access	2,609.91	2,613.81	2,171.67	435.00	2,606.67	2,800.00	2,800.00
100-30-204-51605	Village Hall Sewer Utility	516.00	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	489.26	309.66	397.89	200.00	597.89	600.00	600.00
100-30-207-51608	Village Hall Building Maintenance	1,613.87	1,809.62	1,057.48	500.00	1,557.48	1,600.00	1,600.00
100-41-207-51631	Fire Station Building Maintenance	40.00	40.00	40.00	-	40.00	500.00	500.00
100-41-205-51630	Fire Station Stormwater Utility	260.40	260.40	260.40	-	260.40	270.00	270.00
100-80-207-51641	Library Building Maintenance	1,935.17	2,295.86	772.45	200.00	972.45	1,000.00	1,000.00
	Total:	12,024.41	12,570.87	8,490.23	3,495.00	11,985.23	12,701.00	14,033.00
100-14-307-51901	Tax Refund Due to Error	-	-	-		-		
INSURANCE AND BONDS:								
100-00-500-51930	Liability Insurance	5,020.50	5,340.50	(1,348.00)	8,175.60	6,827.60	5,500.00	7,000.00
100-00-505-51933	Surety Bonds	565.00	565.00	-	565.00	565.00	600.00	600.00
100-00-510-51931	Property Insurance	4,348.17	4,601.92	-	5,105.36	5,105.36	5,500.00	5,500.00
100-00-511-51932	Workmans Comp Insurance	4,500.00	4,779.00	-	4,751.00	4,751.00	5,000.00	5,000.00
	Total:	14,433.67	15,286.42	(1,348.00)	18,596.96	17,248.96	16,600.00	18,100.00
PUBLIC SAFETY:								
100-40-200-52100	Law Enforcement Contract	113,704.92	115,701.36	67,492.46	48,208.90	115,701.36	115,701.00	115,654.00
100-41-200-52200	Fire & EMS Contract	152,782.16	184,345.00	186,308.00	-	186,308.00	186,308.00	190,945.00
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	14,392.30	14,882.97	14,851.28	-	14,851.28	14,900.00	14,900.00
100-42-200-52400	Building Inspection Contract	49,565.45	40,429.67	41,466.81	3,300.00	44,766.81	35,750.00	44,000.00
100-42-249-52401	Building Inspection Expense	500.07	-	339.19	-	339.19	500.00	500.00
100-00-700-52500	Disaster Control Expenses	62,543.00	-	-	-	-	-	-

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
100-12-700-52501	Election Expenses- COVID Related	3,019.83	-	-	-	-	-	-
	Total:	396,507.73	355,359.00	310,457.74	51,508.90	361,966.64	353,159.00	365,999.00
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	45,769.31	46,744.11	36,724.65	10,977.12	47,701.77	51,220.00	52,000.00
100-50-110-51101	Trustee Meeting Pay (Per Diem)	334.95	396.55	250.25	70.00	320.25	400.00	400.00
100-50-110-53302	Public Works- FICA	3,398.38	3,453.28	2,748.28	845.00	3,593.28	3,950.00	3,978.00
100-50-110-53303	Public Works- WRS (Pension)	3,063.61	3,128.46	2,394.65	718.00	3,112.65	3,092.00	3,364.00
100-50-110-53304	Life Insurance Benefit	370.74	381.09	294.30	99.93	394.23	375.00	400.00
100-50-110-53305	Health Insurance Benefit	4,989.66	4,989.66	4,207.80	1,259.20	5,467.00	5,467.00	5,796.00
100-50-225-53306	Cellular Phone	368.81	411.70	262.14	100.00	362.14	400.00	400.00
100-50-301-53310	Street Expense- General	2,509.77	2,098.67	3,946.65	200.00	4,146.65	4,000.00	4,000.00
100-50-255-53311	Engineering Fees	467.50	880.21	50.00	500.00	550.00	2,000.00	2,000.00
100-50-110-53320	Right of Way Mowing	3,956.00	4,022.03	2,492.07	2,200.00	4,692.07	4,400.00	4,700.00
100-50-200-53312	Contracted Street Maintenance	39,205.53	44,779.85	-	-	-	-	
100-50-200-53321	Right of Way Tree/ Brush Removal	9,668.81	10,074.25	19.47	10,000.00	10,019.47	10,000.00	10,000.00
100-50-200-53322	Mowing of Private Lots	365.00	430.00	-	-	-	300.00	300.00
100-50-200-53330	Contracted Snow Removal	36,277.75	45,701.03	23,334.00	11,666.00	35,000.00	56,000.00	56,000.00
100-50-301-53331	Road Salt	23,755.57	26,404.95	19,172.26	10,000.00	29,172.26	35,000.00	35,000.00
100-50-301-53332	Street & Traffic Signs	3,101.66	2,796.26	1,803.89	1,600.00	3,403.89	3,500.00	3,500.00
100-50-301-53333	Snow Removal Expense	11.49	707.53	24.44	500.00	524.44	400.00	400.00
100-50-301-53340	House Numbers	546.28	638.83	394.05	525.00	919.05	500.00	500.00
100-50-110-53350	DPW Truck Maintenance	90.73	1,285.27	1,822.54	75.00	1,897.54	855.00	2,000.00
100-50-380-53351	DPW Truck Fuel	884.58	1,354.21	1,246.40	400.00	1,646.40	855.00	1,600.00
100-50-209-53420	General Street Lighting	16,554.22	17,294.50	11,090.39	6,470.36	17,560.75	17,000.00	19,000.00
100-55-209-53421	Honey Creek Lighting District	1,096.23	1,085.69	660.18		660.18	1,101.00	1,101.00
100-50-803-53432	Sidewalk Repairs	10,583.86	3,921.33	106.25	-	106.25	10,000.00	10,000.00
100-60-200-53620	Garbage Collection Contract	166,154.40	167,282.40	143,790.83	29,053.78	172,844.61	168,411.00	180,600.00
100-60-200-53635	Recycling Collection Contract	101,637.00	102,327.00	85,847.50	17,169.50	103,017.00	103,017.00	106,740.00
100-60-200-53680	Hazardous Waste Collection Costs	-	640.80	676.80	-	676.80	2,000.00	2,000.00
	Total:	475,911.84	493,979.66	343,984.79	104,553.89	448,538.68	484,993.00	506,529.00
HEALTH &HUMAN SERVICES								
100-70-200-54100	Public Health Contract	28,444.00	29,652.00	-	-	-	-	-
100-71-301-54150	Animal Control Costs	1,950.00	2,995.00	2,589.88	1,135.00	3,724.88	3,800.00	2,000.00
100-71-301-54151	Animal Control License Fees	548.60	632.75	-	650.00	650.00	550.00	650.00
	Total:	30,942.60	33,279.75	2,589.88	1,785.00	4,374.88	4,350.00	2,650.00

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
CULTURE, RECREATION & EDUCATION								
100-81-310-55190	Community Events	760.00	680.00	710.00	390.00	1,100.00	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)	5,445.00	10,545.00	6,512.00	4,250.00	10,762.00	10,800.00	10,800.00
100-85-301-55200	Park Maintenance	3,717.47	4,522.14	3,181.23	2,000.00	5,181.23	6,000.00	6,000.00
	Total:	10,122.47	15,947.14	10,403.23	6,840.00	17,243.23	18,100.00	18,100.00
CONSERVATION & DEVELOPMENT								
100-90-110-51101	Meeting Pay (Per Diem)	-	-	62.00	209.00	271.00	320.00	900.00
100-90-110-56400	Administrator Salary- Zoning	-	-	11,539.20	17,308.80	28,848.00	31,212.00	78,000.00
100-90-110-56402	Administrator FICA - Zoning	-	-	872.41	1,324.12	2,196.53	2,450.00	5,967.00
100-90-110-56403	Administrator WRS - Zoning	-	-	754.08	1,125.08	1,879.16	2,040.00	5,304.00
100-90-110-56404	Life Insurance Benefit	-	-	-	30.00	30.00	50.00	89.00
100-90-110-56405	Health Insurance Benefit	-	-	1,160.05	2,819.00	3,979.05	2,958.00	7,527.00
100-90-200-56901	Zoning Administration	42,217.63	30,000.00	17,500.00	2,500.00	20,000.00	22,500.00	-
100-90-110-51407	Professional Dev- Education							1,000.00
100-90-300-51406	Professional Assoc Memberships							400.00
100-90-255-56900	Planning & Development- Engineering Fees	514.76	382.50	26.25	500.00	526.25	1,000.00	500.00
100-90-307-56902	Zoning Administration Expense	-	-	-		-	-	
	Total:	42,732.39	30,382.50	31,913.99	25,816.00	57,729.99	62,530.00	99,687.00
CAPITAL OUTLAY								
100-11-800-57120	Administrative Outlay	3,064.25	-	1,872.30	700.00	2,572.30	2,625.00	
100-30-800-57140	Public Building Outlay- Village Hall	1,049.28	-	-		-	2,000.00	2,000.00
100-41-801-57141	Public Building Outlay- Fire Station	-	-	-		-	-	-
100-80-802-57142	Public Building Outlay- Library Building	-	-	-		-	-	1,000.00
100-41-801-57220	Fire Protection Outlay	28,243.00	-	-		-	-	
100-41-801-57290	Fire- Small Equipment Purchases	15,000.08	11,073.80	1,442.00	20,000.00	21,442.00	21,500.00	13,000.00
100-85-804-57620	Park Outlay	3,615.00	-	2,567.50		2,567.50	5,000.00	2,500.00
100-90-805-57730	Conservation- Development Outlay	6,569.36	-	-		-	-	
	Total:	57,540.97	11,073.80	5,881.80	20,700.00	26,581.80	31,125.00	18,500.00
	TOTAL GENERAL FUND EXPENDITURES:	1,331,171.00	1,261,623.18	952,402.38	323,335.15	1,275,737.53	1,322,583.00	1,410,590.00
	REVENUES MINUS (-) EXPENDITURES:	(545,267.52)	(587,679.93)	(302,276.98)	(229,898.15)	(532,175.13)	(613,209.00)	(664,842.65)
	Excess Revenue Applied to Reduce Levy						10,650.00	**15,530.00**

Account	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.6.2022 Actual	2022 Estimated Thru YE	2022 Actual + Estimated	2022 Amended Budget	2023 Budget
100-00-000-59230	Transfer to Debt Service Fund			(39,839.35)		(39,839.35)	(39,839.00)	-
100-00-000-59240	Transfer to Capital Projects Fund	(3,700.00)		-			-	-
100-00-000-41110	General Property Taxes	645,150.58	666,430.77	642,397.69		642,397.69	642,398.00	649,312.65
	Fund Balance - January 1	300,155.49	396,338.55			475,089.39	475,089.39	545,472.60
	Fund Balance - December 31	396,338.55	475,089.39			**545,472.60**	**464,439.39**	529,942.60

Account	Account Name	2020 Actual	2021 Actual	Actual 1.1.22 - 8.31.22	Estimated 2022 thru YE	Actual + Estimated 2022	2022 Budget	2023 Budget
200-00-000-41113	Library Tax	119,795.00	119,795.00	119,795.00	-	119,795.00	119,795.00	121,795.00
200-00-000-43790	Racine County Resource Grant	43,186.00	36,739.00	18,927.00	14,037.00	32,964.00	32,964.00	40,452.00
200-00-000-43791	Other Access Grants	1,317.38	4,852.00	-	3,751.00	3,751.00	3,751.00	7,310.00
200-00-000-46714	Library Copy Fees	27.00	142.00	-	200.00	200.00	200.00	200.00
200-00-000-46715	Library Fines	768.99	872.12	267.08	100.00	367.08	500.00	500.00
200-00-000-46716	Historical Society Utility Payments	504.24	499.68	-	500.00	500.00	500.00	500.00
200-00-000-46717	Library Misc Income/ Donation/ Sale of Dmgd Materi	300.00	713.00	25.00	25.00	50.00	-	
200-00-000-46719	Summer Program Donations	25.00	-	487.00	-	487.00	-	275.00
	Excess Cash Balance used to offset Levy:	3,500.00			5,500.00	5,500.00		
	Total Revenues:	**169,423.61**	**163,612.80**	**139,501.08**	**24,113.00**	**163,614.08**	**157,710.00**	**171,032.00**
200-80-101-55151	Library- Staff & Volunteer Development	74.12	109.02	65.15	84.85	150.00	150.00	150.00
200-80-110-51600	Building Custodian Wages	5,024.76	3,540.78	1,672.64	-	1,672.64	5,605.00	-
200-80-110-51601	Building Custodian- FICA	385.31	273.29	131.82	-	131.82	428.00	
200-80-110-55153	Library- Staff Wages	100,703.70	98,375.61	75,976.53	33,180.00	109,156.53	104,500.00	111,302.00
200-80-110-55154	Library- FICA	6,458.43	6,824.55	5,015.98	2,588.00	7,603.98	7,603.00	8,512.00
200-80-110-55155	Library WRS (Pension)	5,567.15	5,726.02	3,970.14	2,006.00	5,976.14	5,976.00	6,106.00
200-80-110-55156	Life Insurance Benefit	104.27	106.42	72.39	35.61	108.00	108.00	108.00
200-80-110-55158	Library Staff and Volunteer Development	-	275.00	-		-	500.00	500.00
200-80-110-55159	RFID Grant Wages	1,317.38	-	-		-	-	
200-80-201-55120	Library Building- Wisconsin Gas	1,153.14	1,325.74	917.00	542.00	1,459.00	1,332.00	2,112.00
200-80-202-55121	Library Building- Electricity	3,830.33	3,408.35	2,183.00	2,070.00	4,253.00	4,056.00	4,656.00
200-80-203-55122	Library Building- Phone	1,718.78	1,734.81	1,149.72	574.50	1,724.22	1,800.00	1,800.00
200-80-203-55125	Library Internet Line & Access Charges	1,200.00	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00
200-80-204-55123	Library Building- Sewer	1,161.00	1,548.00	1,161.00	387.00	1,548.00	1,548.00	1,548.00
200-80-207-55124	Library Building Repair- Maintenance	912.34	3,214.76	1,349.31	900.00	2,249.31	1,600.00	1,600.00
200-80-301-55170	Library Office Supplies- Repairs	2,527.92	2,041.15	1,003.18	400.00	1,403.18	2,000.00	1,500.00
200-80-302-55171	Library Computer/ IT Expense	-	1,139.89	90.00	150.00	240.00	500.00	2,100.00
200-80-302-55180	Library Wave Consortium/ O.C.L.C.	3,775.18	1,726.74	3,144.81	-	3,144.81	3,294.00	3,553.00
200-80-302-55181	Library WISCAT	400.00	600.00	200.00	600.00	800.00	200.00	200.00
200-80-303-51412	Copier Expenses	1,608.77	1,304.89	793.44	380.00	1,173.44	1,300.00	1,400.00
200-80-307-55172	Library Administrative Expense	1,169.27	805.05	82.47	350.00	432.47	1,000.00	1,000.00
200-80-375-55101	Library- Audio Books	711.54	1,214.51	277.19	722.81	1,000.00	1,000.00	1,000.00
200-80-375-55102	Library- Books	14,736.86	13,898.09	8,837.18	4,723.00	13,560.18	13,560.00	13,560.00
200-80-375-55103	Library- Music CDs	43.45	85.45	-		-	100.00	-
200-80-375-55104	Library- Periodicals	759.62	1,000.29	51.00	500.00	551.00	850.00	625.00
200-80-375-55105	Library- Program Expense	1,282.85	3,211.17	2,143.47	250.00	2,393.47	1,500.00	2,500.00
200-80-375-55106	Library- Video Materials/ DVDs	4,756.98	1,937.75	1,034.16	465.84	1,500.00	1,500.00	1,500.00
200-80-802-55130	Library- Capital Equipment	-	323.66	-		-	-	2,500.00
	Total Expenditures:	**161,383.15**	**156,350.99**	**111,921.58**	**51,509.61**	**163,431.19**	**163,210.00**	**171,032.00**

Account	Account Name	2020 Actual	2021 Actual	Actual 1.1.22 - 8.31.22	Estimated 2022 thru YE	Actual + Estimated 2022	2022 Budget	2023 Budget
	Revenues Minus (-) Expenditures:	8,040.46	7,261.81	27,579.50	(27,396.61)	182.89	(5,500.00)	-
	Excess Fund Balance Used to Offset Tax Levy:	(3,500.00)				(5,500.00)		
	Fund Balance - January 1	**1,979.86**	**6,520.32**			**13,782.13**		**8,465.02**
	Fund Balance - December 31 (2022 is Estimated)	**6,520.32**	**13,782.13**			**8,465.02**		**8,465.02**

	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.10.2022	Estimated 2022 thru Year End	Actual + Estimated 2022	2022 Budget-Amended 1.5.22	2023 Budget
	300- DEBT SERVICE FUND							
300-00-000-49100	Proceeds from Long Term Debt	-	553,697.65		-	-		-
300-00-000-49210	Transfer in from General Fund			39,839.35	-	39,839.35	39,839.00	-
300-00-000-49500	Proceeds of Refunding Bonds	-	125,416.25		-	-		-
	Total Revenues:	-	679,113.90	39,839.35	-	39,839.35	39,839.00	-
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	8,105.00	7,667.50	7,186.25	-	7,186.25	7,186.25	6,661.25
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	33,370.49	25,000.00	30,000.00	-	30,000.00	30,000.00	50,000.00
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	5,334.28	5,553.84	45,615.35	-	45,615.35	45,615.00	-
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	8,053.61	14,115.56	20,496.25	-	20,496.25	20,496.25	19,821.25
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	2,266.33	2,046.77	1,824.61	-	1,824.61	1,824.61	-
300-41-600-58300	Bonding Costs	-	23,714.42	-	-	-		
300-50-600-58103	Debt Pmt: Street Construction Principal	105,000.00	710,000.00	120,000.00	-	120,000.00	120,000.00	110,000.00
300-50-600-58203	Debt Pmt: Street Construction Interest	50,608.75	48,672.78	47,176.25	-	47,176.25	47,176.25	45,151.25
300-50-600-58300	Bonding Costs	-	46,698.51		-	-		
300-80-600-58105	Debt Pmt: Library Building Principal	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00
300-80-600-58205	Debt Pmt: Library Building Interest	-	346.11	650.00	-	650.00	650.00	550.00
300-80-600-58300	Bonding Costs	-	1,220.27	-	-	-		
	Total Expenditures:	247,738.46	920,035.76	312,948.71	-	312,948.71	312,948.36	272,183.75
	Excess of Revenues Over (Under) Expenditures	(247,738.46)	(240,921.86)	(273,109.36)		(273,109.36)	(273,109.36)	(272,183.75)
300-00-000-41114	Debt Service Tax	247,738.46	240,921.86	273,109.36		273,109.36	273,109.36	272,183.75
	Outstanding General Obligation Debt- Dec 31	2,466,169.19	3,720,615.35			3,485,000.00	3,485,000.00	3,285,000.00
	300- CAPTL PROJECTS FUND							
Account	**Account Name**	**2020 Actual**	**2021 Actual**	**1.1.2022 - 10.10.2022**	**Estimated 2022 thru Year End**	**Actual + Estimated 2022**	**2022 Budget**	**2023 Budget**
400-00-000-49100	Proceeds from Long Term Debt	-	-			-		
400-41-801-49100	Proceeds from Long Term Debt (Fire & EMS)	-	660,845.00			-		
400-50-803-49100	Proceeds from Long Term Debt (Streets)	-	780,457.35			-		
400-80-802-49100	Proceeds from Long Term Debt (Library)	-	35,000.00			-		
400-50-000-49210	Transfer In from General Fund	3,700.00	-	2,484.00		2,484.00	2,484.00	
400-50-803-43534	L.R.I.P. Funding Grant	-	18,960.79			-		
	Total Revenues:	3,700.00	1,495,263.14	2,484.00	-	2,484.00	2,484.00	-
400-41-801-57220	Fire Protection Outlay	-	660,845.00		-	-	-	-
400-41-801-57230	Ambulance/ EMS Outlay	-				-		
400-50-803-53340	House Numbers	8,429.95			1,122.39	1,122.39		

	Account Name	2020 Actual	2021 Actual	1.1.2022 - 10.10.2022	Estimated 2022 thru Year End	Actual + Estimated 2022	2022 Budget-Amended 1.5.22	2023 Budget
400-50-803-57324	Public Works Equipment Outlay	-				-		
400-50-803-57331	Street Construction Outlay	9,853.14	603,843.69	88,424.45	-	88,424.45	122,500.00	82,000.00
400-80-802-51642	Library Building Outlay	-	-	37,484.00		37,484.00	37,484.00	-
	Total Expenditures:	18,283.09	1,264,688.69	125,908.45	1,122.39	127,030.84	159,984.00	82,000.00
	REVENUES MINUS (-) EXPENDITURES:	(14,583.09)	230,574.45	(123,424.45)	(1,122.39)	(124,546.84)	(157,500.00)	(82,000.00)
	Excess Cash Balance Used to Offset Levy					124,546.84	157,500.00	82,000.00
400-50-803-41115	**Capital Projects Tax**	-	-	-	-	-	-	-
	Fund Balance - January 1	62,304.07	47,720.98			278,295.43	278,295.43	153,748.59
	Fund Balance - December 31 (*Estimated*)	47,720.98	278,295.43			*153,748.59*	120,795.43	71,748.59