

**Village of Hortonville
Tax Levy Statistics
2022 Budget**

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Proposed 2022 Budget	Dollar Change	Percent Change
Taxing Fund										
General Fund	\$797,259	\$833,474	\$856,542	\$891,842	\$923,948	\$939,300	982,755	1,009,477	\$26,722	2.72%
Debt Service	447,137	636,843	635,858	636,745	655,985	672,185	646,942	641,245	-\$5,697	-0.88%
Capital Projects	42,904	28,147	40,134	17,979	10,748	35,299	35,000	20,000	-\$15,000	-42.86%
Total Levy	\$1,287,300	\$1,498,464	\$1,532,534	\$1,546,566	\$1,590,681	\$1,646,784	\$1,664,697	\$1,670,722	\$6,025	0.38%
\$ Change from previous year	0	211,164	34,070	14,032	44,115	56,103	17,913	6,025		
% Change from previous year	0.0000%	16.4000%	2.2700%	0.9200%	2.8500%	3.53%	1.09%	0.36%		

Assessed Valuation	\$175,295,900	\$178,087,500	\$182,363,100	\$183,520,100	\$188,755,600	\$192,156,800	\$200,500,955	\$248,994,598	\$48,493,643	24.19%
Assessed Tax Rate	7.3436	8.4142	8.4038	8.4272	8.4272	8.5700	8.3027	6.7099	-1.5928	
Equalized	\$167,673,900	\$175,019,800	\$182,750,600	\$191,595,000	\$199,760,600	\$218,681,900	\$230,745,900	\$245,970,800	\$15,224,900	6.60%
Tax Rate	7.6774	8.5617	8.3859	8.0721	7.9629	7.5305	7.2144	6.7924	-0.4221	
Fair Market Ratio	104.5457%	101.7528%	99.7880%	95.7854%	94.4909%	87.8705%	86.8925%	101.2293%		

Tax on \$150,000 home (TID OUT)	\$1,101.54	\$1,262.13	\$1,260.56	\$1,264.08	\$1,264.08	\$1,285.50	\$1,245.40	\$1,006.48		
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	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
	Taxes Levied	Taxes Levied	Taxes Levied	Taxes Levied	Tax Levy	Tax Levy	Tax Levy
Gen Fund	833,474	856,542	891,842	923,948	939,300	982,755	1,009,477
Debt Serv	636,843	635,858	636,745	655,985	672,185	646,942	641,245
Cap Proj	28,147	40,134	17,979	10,748	35,299	35,000	20,000
Total Levy	1,498,464	1,532,534	1,546,566	1,590,681	1,646,784	1,664,697	1,670,722
	16.40%	2.30%	0.90%	2.90%	3.50%	1.10%	0.40%
Difference	211,164	34,070	14,032	44,115	56,103	17,913	6,025
Levy Cap	1,498,463	1,532,534	1,546,566	1,590,681	1,646,784	1,697,573	1,711,735
udget Levy - Levy Cap						-32,876	-41,013
	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
	Tax Levy Rate	Tax Levy Rate	Tax Levy Rate	Tax Levy Rate	Tax Levy Rate	Tax Levy Rate	Tax Levy Rate
Gen Fund	\$4.6801	\$4.6969	\$4.8596	\$4.8662	\$4.8882	\$4.9015	\$4.0542
Debt Serv	\$3.5760	\$3.4868	\$3.4696	\$3.4976	\$3.49810	\$3.4981	\$2.5753
Cap Proj	\$0.1580	\$0.2201	\$0.0980	\$0.0573	\$0.18370	\$0.1837	\$0.0803
Total	\$8.4141	\$8.4038	\$8.4272	\$8.4211	\$8.5700	\$8.5833000	\$6.7098000
Increase	\$1.0704	-\$0.0103	\$0.0234	-\$0.0061	\$0.1489	\$0.1622	-\$1.8602
				=	\$22.34	\$24.33	-\$279.03
	14.60%	-0.10%	0.30%	-0.10%	1.80%	1.90%	-21.70%

VILLAGE OF HORTONVILLE								
DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D 10/31/2021	2021 ESTIMATED YEAR END	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	2020-2021 ACCT TOTAL ACCT TOTAL % CHANGE \$ CHANGE	
REVENUE								
TAXES	962,146	977,502	38,275	1,021,030	1,021,046	1,047,852	3%	26,806
INTERGOVERNMENTAL	792,508	797,866	468,421	865,275	845,278	821,525	-3%	(23,754)
LICENSES & PERMITS	72,370	70,564	77,656	87,730	73,380	83,780	14%	10,400
FINES, FORFEITURES	54,472	57,328	47,072	53,000	57,700	57,700	0%	0
PUBLIC CHARGES FOR SERVICES	327,494	307,360	140,073	351,321	350,123	344,485	-2%	(5,638)
MISCELLANEOUS	103,348	60,532	20,467	20,563	24,350	22,850	-6%	(1,500)
OTHER FINANCING SOURCES	41,518	40,378	13,580	13,580	0	0	#DIV/0!	0
TOTAL REVENUE	\$ 2,353,857	\$ 2,311,529	\$ 805,544	\$ 2,412,499	\$ 2,371,877	\$ 2,378,191	0%	6,314
EXPENDITURES								
GENERAL GOVERNMENT	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PUBLIC SAFETY	961,235	983,288	848,224	1,054,037	1,028,449	1,006,911	-2%	#REF!
PUBLIC WORKS	561,910	472,174	385,951	512,436	516,323	543,114	5%	26,791
HEALTH & HUMAN SERVICES	15,478	19,436	17,628	23,504	20,032	21,440	7%	1,408
CULTURE & RECREATION	333,353	327,184	250,430	336,654	338,794	336,801	-1%	-1,993
CONSERVATION & DEVELOPMENT	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
OTHER FINANCING USES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL EXPENDITURES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
REVENUE LESS EXPENDITURES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
Beginning Fund Balance	#REF!	#REF!	\$ 1,080,966	\$ 1,080,966	\$ 1,080,966	#REF!		
Ending Fund Balance	#REF!	\$ 1,080,966	#REF!	#REF!	#REF!	#REF!		

DESCRIPTION	2019	2020	2021	2021	2021	2022	2021-2022	
	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
			10/31/2021	YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
Beginning Fund Balance	1,520,836	918,230	1,732,601	1,732,601	1,732,601	1,607,830		
REVENUE								
Debt Service Fund	912,365	970,608	472	0	832,451	731,472	-12.13%	-100,979
Capital Project Fund	542,471	847,749	56,993	90,150	490,000	166,533	-66.01%	-323,467
ARPA Funds	0	0	152,397	152,397	0	152,397	#DIV/0!	152,397
TID #3	128,860	128,782	0	143,008	143,008	128,551	-10.11%	-14,457
TID #4	57,549	124,367	250,000	58,437	58,437	321,257	449.75%	262,820
TID #5	0	0	0	0	199	539	170.51%	340
HHH	0	0	9,665	0	23,710	41,968	77.00%	0
TOTAL REVENUE	1,641,245	2,071,506	469,528	443,992	1,547,806	1,542,718	-0.33%	-5,088
EXPENDITURES								
Debt Service Fund	964,189	1,117,479	372,820	256,355	1,010,480	730,560	-27.70%	-279,920
Capital Project Fund	69,883	0	330,075	327,344	490,000	741,181	51.26%	251,181
ARPA Funds	0	0	0	0	0	0	#DIV/0!	0
TID #3	903,814	113,662	7,757	82,078	123,037	92,534	-24.79%	-30,502
TID #4	304,065	24,011	298,232	345,328	24,157	294,800	1120.36%	270,643
TID #5	1,900	1,983	745	0	1,693	1,705	0.72%	12
HHH	0	0	7,672	0	23,210	20,984	-9.59%	-2,227
TOTAL EXPENDITURE	2,243,850	1,257,135	1,017,301	1,011,105	1,672,577	1,881,764	12.51%	209,187
Ending Fund Balance	918,230	1,732,601	1,184,828	1,165,488	1,607,830	1,268,784		

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE								
GENERAL FUND REVENUES-FUND 100										
ACCT #	DESCRIPTION	12/31/2019	12/31/2020	10/31/2021	2021	2021	2022	2021-2022		
		ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL	
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE	
TAXES										
100-41-41110-000	General Property Taxes	923,948	939,300	0	982,755	982,755	1,009,477	2.719%	26,722	Tax Rate per thousand of assessed value
100-41-41150-000	Managed Forest Land Tax	8	8	8	8	8	8	-6%	(0)	part of General Property Taxes
100-41-41310-000	Utility - In Lieu of Taxes	33,097	33,097	33,097	33,097	33,097	33,097	0%	0	cannot be increased without formal action
100-41-41320-000	County Hs'g - In Lieu of Taxes	5,086	5,086	5,170	5,170	5,086	5,170	2%	84	\$14.13 per unit/2019 pilot fee increase
100-41-41800-000	Interest/Penalty on Taxes	6	11	0	0	100	100	0%	0	
	TAXES TOTAL	962,146	977,502	38,275	1,021,030	1,021,046	1,047,852	3%	26,806	
INTERGOVERNMENTAL REVENUES										
100-43-43410-000	Wisconsin Shared Revenue	467,261	467,177	109,212	467,032	467,032	466,973	0%	(58)	
100-43-43420-000	Wis. Fire Insurance Tax	9,273	9,791	10,331	10,330	10,347	10,330	0%	(17)	estimated
100-43-43430-000	WI Computer Aid	3,873	6,068	6,068	6,068	6,068	6,068	0%	0	estimated
100-43-43440-000	Expenditure Restraint Program	47,655	49,888	0	39,157	39,157	0	-100%	(39,157)	
100-43-43450-000	Video Service Provider Aid	0	3,210	6,608	6,608	6,608	6,608	0%	0	2021 estimate rec'd 10-2-20
100-43-43520-000	State Aid - Law Enforcement	0	0	0	0	0	0	#DIV/0!	0	
100-43-43530-000	State Aid - Roads	126,352	145,304	167,100	167,100	167,100	167,966	1%	865	
100-43-43531-000	State Aid - Personal Property	9,822	3,792	0	0	0	0	#DIV/0!	0	
100-43-43540-000	State Grants	0	0	0	0	0	0	#DIV/0!	0	174k from LRIP for Grandview, 46k for Cares act
100-43-43710-000	County Sales Tax	0	11,214	32,090	32,090	13,450	35,620	165%	22,170	
100-43-43720-000	County Library Aid - OWLS	128,073	101,112	132,830	132,708	132,708	125,151	-6%	(7,557)	
100-43-43730-000	County Aid - Vet Graves	200	309	233	233	309	309	0%	0	
100-43-43810-000	Public Safety Grants	0	0	3948.96	3948.96	2500	2500	0	0	
	INTERGOVERNMENTAL REVENUES TOTAL	792,508	797,866	468,421	865,275	845,278	821,525	-3%	(23,754)	
LICENSES & PERMITS										
100-44-44110-000	Liquor & Beer Licenses	5,435	5,400	5,850	5,850	5,400	5,500	2%	100	
100-44-44120-000	Operator Licenses	2,782	2,015	2,664	2,800	2,800	2,800	0%	0	
100-44-44160-000	Cigarette Licenses	125	200	250	250	200	250	25%	50	
100-44-44170-000	Cable TV Franchise Revenue	32,871	31,057	21,058	28,800	28,800	28,800	0%	0	estimate = last year budget - francise fee reduction
100-44-44230-000	Dog Licenses	3,675	3,465	2,920	3,200	3,200	3,200	0%	0	
100-44-44240-000	Event Permits	300	320	350	500	750	700	-7%	(50)	
100-44-44300-000	Building Permits	19,643	20,087	41,172	42,000	20,000	30,000	50%	10,000	
100-44-44310-000	State Building Seals	759	627	363	500	1,000	1,000	0%	0	
100-44-44320-000	Sidewalk, Driveway, etc. Permits	1,000	340	750	1,000	1,000	1,000	0%	0	
100-44-44400-000	Planning & Zoning Commission	600	3,520	600	800	1,200	1,500	25%	300	
100-44-44410-000	Sign Permits	30	30	30	30	30	30	0%	0	
100-44-44900-000	Water & Sewer Hook-up Fees	5,150	3,502	1,648	2,000	7,500	7,500	0%	0	
100-44-44911-000	R-O-W Permit Funds	0	0	0	0	1,500	1,500	0%	0	
	LICENSES & PERMITS TOTAL	72,370	70,564	77,656	87,730	73,380	83,780	14%	10,400	
FINES, FORFEITURES, & PENALTIES										
100-45-45110-000	Court Fines & Forfeitures	49,550	49,016	43,928	49,000	50,000	50,000	0%	0	
100-45-45130-000	Parking Violation Fines	4,922	8,250	3,144	4,000	7,500	7,500	0%	0	
100-45-45190-000	Code Enforcement/NSF fees	0	15	0	0	150	150	0%	0	
100-45-45230-000	Judgements/Damages	0	0	0	0	0	0	0%	0	
100-45-45240-000	OWI Blood Draw Fees	0	47	0	0	50	50	0%	0	
	FINES, FORFEITURES TOTAL	54,472	57,328	47,072	53,000	57,700	57,700	0%	0	
PUBLIC CHARGES FOR SERVICES										
100-46-46100-000	Publication Fees	828	93	374	450	500	500	0%	0	
100-46-46111-000	Advertising Fees	0	0	0	0	0	0	0%	0	
100-46-46120-000	Real Estate Inquiry Fees	3,200	3,870	2,650	2,500	3,500	3,500	0%	0	

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE								
GENERAL FUND REVENUES-FUND 100										
ACCT #	DESCRIPTION	12/31/2019	12/31/2020	10/31/2021	2021	2021	2022	2021-2022	2021-2022	
		ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL	
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE	
100-46-46130-000	Election Service Fees	-32	0	0	0	100	0	-100%	(100)	Town of Hortonia Election Publication
100-46-46180-000	Copier & Fax Charges	53	14	62	60	50	50	0%	0	
100-46-46200-000	Police Dept. Fees- Reports	391	190	163	200	200	200	0%	0	
100-46-46210-000	Police Liaison Officer Contract	80,088	66,253	62,826	88,427	88,427	92,642	5%	4,215	
100-46-46210-000	Police Liaison Officer Overtime	0	0	0	0	0	0	#DIV/0!	0	
100-46-46212-000	HASD - Crossing Guards	0	4,406	3,132	6,264	5,200	6,358	22%	1,158	
100-46-46220-000	Gold Cross ambulance subsidy	30,179	30,179	0	46,871	46,871	33,070	-29%	(13,801)	
100-46-46230-000	Fire call fees	0	3,769	500	500	5,000	2,500	0%	(2,500)	
100-46-46420-000	Refuse Collection Fees	128,290	128,290	0	131,270	131,270	133,560	2%	2,290	
100-46-46430-000	Recycling Cart fees	1,758	2,342	600	600	1,500	1,500	0%	0	
100-46-46440-000	Weed Control	0	0	0	0	0	0	#DIV/0!	0	
100-46-46540-000	Cemetery Sales, Charges	7,835	12,910	17,600	20,000	9,000	12,000	33%	3,000	(burials+ grave sales)
100-46-46550-000	Cemetery Perp Care Fees	700	8,135	1,050	1,500	4,500	4,500	0%	0	
100-46-46710-000	Library Fines	3,622	1,798	2,161	2,400	3,500	3,500	0%	0	
100-46-46720-000	Library Copier/Fax Charges	1,340	447	460	500	1,200	1,200	0%	0	
100-46-46730-000	Alonzo Park Rent	575	331	775	775	500	500	0%	0	
100-46-46735-000	Otto Miller Park Rent	12,559	6,250	12,500	12,500	12,500	12,500	0%	0	\$12,500 HASD ends in 2021 (none from HYS)
100-46-46737-000	Boat launch fees	810	886	643	800	1,000	1,000	0%	0	
100-46-46739-000	Event fees (classes, etc)	50	0	0	0	0	0	#DIV/0!	0	
100-46-46740-000	Rec Dept. - Summer Rec Fees	20,088	13,950	17,025	17,025	20,000	20,000	0%	0	
100-46-46750-000	Rec Dept. - Field Trip Fees	6,575	112	5,840	5,840	6,500	6,500	0%	0	
100-46-46760-000	Rec Dept. - T Shirt Sales	105	70	0	0	105	105	0%	0	
100-46-46770-000	Rec Dept. - League/Program Fees	0	0	0	0	0	0	#DIV/0!	0	
100-46-46800-000	Opera House rent	8,951	6,130	6,075	7,200	7,200	7,300	1%	100	Lease + Elevator Contract
100-46-46805-000	Community Center rent	1,334	1,000	1,008	1,008	1,500	1,500	0%	0	
100-46-46820-000	Library - Misc Revenue	0	2,645	1,500	1,500	0	0	#DIV/0!	0	sales and field trip ticket revenue
100-46-46851-000	Façade Loan Repayments	12,872	9,600	0	0	0	0	#DIV/0!	0	
100-46-46900-000	Other Charges for Services	5,323	3,690	3,131	3,131	0	0	#DIV/0!	0	
PUBLIC CHARGES FOR SERVICES TOTAL		327,494	307,360	140,073	351,321	350,123	344,485	-2%	(5,638)	
MISCELLANEOUS REVENUE										
100-48-48100-000	Interest on Investments	29,725	11,186	1,105	1,200	20,000	2,000	-90%	(18,000)	
100-48-48102-000	Interest - Façade Loans	1,559	0	2,162	2,162	0	0		0	
100-48-48320-000	Sale of Property	0	0	0	0	0	0	#DIV/0!	0	
100-48-48330-000	Sale of Street Dept. Scrap	12,400	1,258	0	0	250	250	0%	0	
100-48-48340-000	Sale of Vehicles	0	5,000	0	0	3,500	10,000	186%	6,500	
100-48-48360-000	Sale of Police Dept Equipment	0	0	0	0	0	0	#DIV/0!	0	
100-48-48500-000	Donations - General	0	8,623	102	102	0	0	#DIV/0!	0	
100-48-48501-000	Donations - Senior Activities	801	69	290	290	100	100	0%	0	
100-48-48505-000	Grants - private (incl FCCVB)	30	0	0	0	0	0	#DIV/0!	0	
100-48-48510-000	Donations - Opera House	8,363	0	0	0	0	0	#DIV/0!	0	
100-48-48518-000	Grant - Elections	0	0	0	0	0	0	#DIV/0!	0	
100-48-48520-000	Donations - Library	0	0	0	0	0	0	#DIV/0!	0	
100-48-48540-000	Donations - Parks	500	0	1,975	1,975	0	0	#DIV/0!	0	
100-48-48542-000	Donations/Grants-trees	0	0	0	0	0	0	#DIV/0!	0	
100-48-48591-000	Donations - Halloween	750	800	800	800	500	500	0%	0	
100-48-48592-000	Donations - Vet Mem bricks	0	1,200	350	350	0	0	#DIV/0!	0	
100-48-48800-000	Donations - Crime Prevention	9,405	17,250	6,154	6,154	0	0	#DIV/0!	0	
100-48-48900-000	Miscellaneous Income	39,815	15,145	5,568	5,568	0	10,000	#DIV/0!	10,000	
100-48-48930-000	Misc Income - Library	0	0	1,962	1,962	0	0	#DIV/0!	0	
MISCELLANEOUS REVENUE TOTAL		103,348	60,532	20,467	20,563	24,350	22,850	-6%	(1,500)	
OTHER FINANCING SOURCES										
100-49-49300-000	Fund Balance Applied									
	Unassigned, Cap. Fund	0	0	0	0	0	0			[enter capital revenue here]
	Unassigned, general Roll	0	0	0	0	0	0			[enter roll revenue here]
	Committed Funds					0	0			

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE								
GENERAL FUND REVENUES-FUND 100										
ACCT #	DESCRIPTION	12/31/2019	12/31/2020	10/31/2021	2021	2021	2022	2021-2022		
		ACTUAL	ACTUAL	Y-T-D	ESTIMATED YEAR END	APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE	
	Levy Stabilization Emergency Fund	0	0	0	0	0	0			Roll Fund - this
	Veterans Memorial Donations	0	3,000	0	0	0	0			
	Urban Forestry Fund	6,837	0	0	0	0	0			
	Comprehensive Plan Reserve	0	0	0	0	0	0			
	Cemetery Care/Main Res Fund	0	0	0	0	0	0			
	Otto Miller Cap Proj Res Fund	33,149	0	13,580	13,580	0	0			Benches and tables, waste water for park
	Payroll/W-S/GL Program Fund	0	0	0	0	0	0			
	Crime Prevention Donations Res	810	0	0	0	0	0			
	Future Project Reserve Fund	0	0	0	0	0	0			
	Senior Activities Reserve	0	0	0	0	0	0			
	Boat Launch Reserve Fund	0	12,000	0	0	0	0			
	Library Reserve Fund	0	25,378	0	0	0	0			
	Library donations	722	0	0	0	0	0			
	Façade Loan Reserve	0	0	0	0	0	0			incl Wolf River Bank donation
100-49-49421-000	Transfer from TID #3	0	0	0	0	0	0			
100-49-49422-000	Transfer from TID #4	0	0	0	0	0	0			
100-49-49500-000	Transfer from Utility	0	0	0	0	0	0			
100-49-49640-000	Transfer from Cap Proj Fund	0	0	0	0	0	0			
100-49-49851-000	Façade Loan Repayments	0	0	0	0	0	0			
	OTHER FINANCING SOURCES TOTAL	41,518	40,378	13,580	13,580	0	0	#DIV/0!	0	
	FUND 100 TOTAL REVENUE	2,353,857	2,311,529	805,544	2,412,499	2,371,877	2,378,191	0%	6,314	

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
GENERAL GOVERNMENT									
	GENERAL GOVERNMENT								
100-51-51000-310	OFFICE SUPPLIES,COMPUTER TRAINING	6,991	7,804	6,434	8,346	9,000	11,000		
100-51-51000-312	COMPUTER SUPPLIES, SOFTWARE	3,030	3,489	4,242	5,502	2,000	5,000		
100-51-51000-320	DUES/SUBSCRIPTIONS	1,086	2,054	1,819	2,425	2,000	2,000		
100-51-51000-325	LEGALS, ADS, PUBLICATIONS	1,423	807	443	590	1,000	1,000		
100-51-51000-390	OTHER	2,222	80	0	0	250	0		
	ACCOUNT TOTAL	14,752	14,234	12,938	16,863	14,250	19,000	33%	4,750
	VILLAGE BOARD								
100-51-51100-110	PRESIDENT AND 6 TRUSTEES	13,095	13,800	10,076	13,434	15,960	18,360		
100-51-51100-120	FICA	917	1,043	869	1,158	1,221	1,405		
100-51-51100-310	SUPPLIES	68	4,646	1,466	1,738	650	750		
100-51-51100-330	TRAVEL, SEMINARS	275	0	0	0	250	250		
	ACCOUNT TOTAL	14,355	19,490	12,411	16,330	18,081	20,765	15%	2,684
	MUNICIPAL JUDGE								
100-51-51200-110	PAYROLL	8,680	9,223	5,243	8,137	8,680	8,680		
100-51-51200-120	FICA	609	761	401	457	664	664		
100-51-51200-202	PROFESSIONAL SERVICES	137	20	0	0	250	250		
100-51-51200-204	MAINTENANCE CONTRACTS	404	405	0	0	0	400		
100-51-51200-220	UTILITIES	973	945	679	905	1,000	1,000		
100-51-51200-310	OFFICE SUPPLIES	922	962	549	720	1,000	1,000		
100-51-51200-312	COMPUTER SUPPLIES, SOFTWARE	1,000	2,609	2,739	3,590	3,174	2,000		
100-51-51200-320	DUES/SUBSCRIPTIONS	0	0	0	0	300	300		
100-51-51200-330	TRAVEL/SEMINARS/EDUCATION	1,010	1,128	775	1,033	1,200	1,200		
100-51-51200-390	OTHER	151	205	20	27	300	500		
100-51-51200-395	OTHER BENEFITS, EAP FEES	0	0	0	0	100	100		
	ACCOUNT TOTAL	13,885	16,258	10,407	14,869	16,668	16,094	-3%	(573)
	MUNICIPAL JUDGE ASSISTANT/COURT OFFICER								
100-51-51201-110	PAYROLL	21,777	11,955	13,894	17,528	18,185	20,800		
100-51-51201-120	FICA	1,698	889	1,096	1,385	1,391	1,591		
100-51-51201-170	RETIREMENT	1,454	784	967	1,222	1,191	1,352		
100-51-51201-320	DUES/SUBSCRIPTIONS	45	45	45	60	100	100		
100-51-51201-330	TRAVEL/SEMINARS/EDUCATION	328	21	106	142	600	600		
	ACCOUNT TOTAL	25,302	13,694	16,108	20,337	21,467	24,443	14%	2,976
	MUNICIPAL COURT CUSTODIAN								
100-51-51202-110	PAYROLL	181	0	0	0	0	0		
100-51-51202-120	FICA	14	0	0	0	0	0		
100-51-51202-170	RETIREMENT	0	0	0	0	0	0		
100-51-51202-340	FURNITURE, MISCELLANEOUS	600	425	445	594	750	750		
	ACCOUNT TOTAL	795	425	445	594	750	750	0%	0
	ATTORNEY (Village70%,Water15%,Sewer15%)								
100-51-51300-204	OTHER FEES. COURT ATTY	18,247	37,005	25,999	31,721	24,000	27,000		
100-51-51300-310	OFFICE SUPPLIES	11	0	11	15	0	0		
	ACCOUNT TOTAL	18,258	37,005	26,009	31,736	24,000	24,000	0%	0

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	ADMINISTRATOR [50% VILLAGE,10% TID, 40% UTILITY]								
100-51-51410-110	PAYROLL	47,779	34,961	25,077	32,202	42,500	35,000		
100-51-51410-135	HEALTH INSURANCE WAIVER PAYMENTS	0	2,500	250	1,500	3,000	3,000		
100-51-51410-120	FICA	3,662	2,897	1,993	2,518	3,251	2,678		
100-51-51410-170	RETIREMENT	2,891	1,473	1,741	2,209	2,869	2,275		
100-51-51410-320	DUES/SUBSCRIPTIONS	0	15	511	681	1,500	1,500		
100-51-51410-325	PROFESSIONAL SERVICES	0	19,611	0	0	0	0		
100-51-51410-330	TRAVEL/SEMINARS/EDUCATION	2,160	958	396	528	1,500	1,500		
	ACCOUNT TOTAL	56,491	62,414	29,968	39,638	54,620	45,953	-16%	(8,668)
	CLERK-TREASURER [60% VILLAGE, 40% UTILITY]								
100-51-51420-110	PAYROLL	31,799	33,033	29,180	36,000	36,000	37,539		
100-51-51420-111	LONGEVITY PAY	0	0	0	0	0	0		
100-51-51420-120	FICA	2,315	2,420	2,254	2,754	2,754	2,872		
100-51-51420-170	RETIREMENT	2,072	2,209	2,048	2,430	2,430	2,440		
100-51-51420-312	COMPUTER SUPPLY	767	0	0	0	250	250		
100-51-51420-320	DUES/SUBSCRIPTIONS	185	185	110	147	250	250		
100-51-51420-330	TRAVEL/SEMINARS	1,945	819	1,036	1,381	1,500	1,500		
	ACCOUNT TOTAL	39,083	38,666	34,629	42,712	43,184	44,851	4%	1,667
	OFFICE STAFF [70% APC/75% OF Dep Clerk]								
100-51-51430-110	PAYROLL	62,555	60,376	47,098	61,667	68,915	64,869		
100-51-51430-135	HEALTH INSURANCE WAIVER PAYMENTS	0	4,800	5,950	6,016	4,950	4,500		
100-51-51430-111	LONGEVITY PAY	139	151	212	283	839.5	0		
100-51-51430-120	FICA	4,655	5,081	4,154	5,264	5,715	5,307		
100-51-51430-170	RETIREMENT	3,945	4,171	2,847	3,261	4,708	4,216		
100-51-51430-320	DUES/SUBSCRIPTIONS	0	0	115	153	75	75		
100-51-51430-330	TRAVEL/SEMINARS	581	53	3,384	2,112	1500	1500		
	ACCOUNT TOTAL	71,875	74,632	63,760	78,756	86,703	80,467	-7%	(6,236)
	ELECTIONS								
100-51-51440-110	PAYROLL	576	2,901	629	839	2,000	4,800		
100-51-51440-310	ELECTION SUPPLIES	154	2,743	268	357	750	750		
100-51-51440-325	LEGAL PUBLICATIONS	39	300	134	179	250	300		
100-51-51440-390	OTHER, MEALS	1,273	932	214	285	1,500	1,000		
100-51-51440-415	COUNTY	5,446	898	517	690	3,000	5,000		
	ACCOUNT TOTAL	7,488	7,775	1,762	2,350	7,500	11,850	58%	4,350
100-51-51450-204	OFFICE EQUIPMENT MAINT CONTRACT	7,401	8,756	10,484	13,978	8,500	12,000	41%	3,500
100-51-51500-390	FIN. ADMIN. - FED REPORTING FOR 2013 BOND	1,951	2,076	0	1,400	1,400	2,000	43%	600
100-51-51510-202	CAPITAL ASSET APPRAISAL	1,300	1,330	1,350	1,350	1,350	1,400	4%	50
100-51-51510-213	AUDIT	8,369	8,947	8,489	8,489	7,200	7,500	4%	300
	BOARD OF REVIEW								
100-51-51530-110	PAYROLL	75	75	75	75	75	75		
100-51-51530-120	FICA/MED	3	6	6	6	6	6		
100-51-51530-330	TRAINING	0	0	45	45	45	45		
	ACCOUNT TOTAL	78	81	126	126	126	126	0%	0

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-51-51530-214	ASSESSOR	5,300	7,100	5,400	7,100	7,100	7,200	1%	100
100-51-51530-399	STATE MANUFACTURING ASSESSMT	908	897	909	0	1,000	1,000	0%	0
	MUNICIPAL BUILDING, GENERAL AREAS								
100-51-51605-110	PAYROLL	12,337	25,464	8,026	10,275	9,357	9,393		
100-51-51605-120	FICA/MED	893	1,920	632	810	716	719		
100-51-51605-170	RETIREMENT	576	1,395	118	158	0	611		
100-51-51605-202	PROFESSIONAL SERVICES	137	20	2,219	2,959	1,250	1,250		
100-51-51605-204	MAINTENANCE CONTRACTS	404	405	1,400	1,867	2,300	1,591		
100-51-51605-220	UTILITIES	4,003	3,589	5,936	7,915	11,500	9,500		
100-51-51605-340	FURNITURE, MISCELLANEOUS	1,104	9,503	3,125	4,166	3,000	2,500		
100-51-51605-390	OTHER EXPENSES	691	2,423	2,120	2,826	2,000	2,500		
100-51-51605-400	MATERIALS	1,274	865	492	656	1,750	2,000		
	ACCOUNT TOTAL	21,419	45,586	24,070	31,632	31,873	30,064	-6%	(1,809)
	ADMINISTRATION OFFICES								
100-51-51710-110	PAYROLL	760	0	0	0	0	0		
100-51-51710-120	FICA/MED	59	0	0	0	0	0		
100-51-51710-170	RETIREMENT	0	0	0	0	0	0		
100-51-51710-202	PROFESSIONAL SERVICES	137	20	0	0	0	0		
100-51-51710-204	MAINTENANCE CONTRACTS	404	405	0	0	0	0		
100-51-51710-220	UTILITIES, TELEPHONE	6,946	4,191	159	213	0	0		
100-51-51710-340	FURNITURE, MISCELLANEOUS	756	484	108	144	0	0		
100-51-51710-390	OTHER EXPENSES	1,041	590	26	35	0	0		
	ACCOUNT TOTAL	10,103	5,690	294	392	0	0	#DIV/0!	0
	GEN. GOVT. EMPLOYEE BENEFITS								
100-51-51850-132	HEALTH INSURANCE, HRA ADMIN FEES	23,420	16,662	13,024	15,237	20,678	12,101		
100-51-51850-133	HRA REIMBURSEMENTS	6,430	1,259	4,025	5,359	3,200	1,560		
100-51-51850-134	DENTAL INSURANCE	1,004	1,272	920	1,227	1,411	604		
100-51-51850-136	LIFE/DISABILITY INSURANCE	1,151	1,274	942	1,215	1,040	830		
100-51-51850-140	CLOTHING ALLOWANCE	0	0	0	0	0	750		
100-51-51850-395	HEALTH (TESTS, EAP)	300	180	1,613	2,150	250	500		
	ACCOUNT TOTAL	32,305	20,646	20,524	25,188	26,579	16,345	-39%	(10,234)
100-51-51870-399	UNEMPLOYMENT BENEFITS	0	7,007	0	0	1,500	1,500	0%	0
100-51-51900-399	UNCOLLECTIBLE A/R & SA	0	0	0	0	0	0	#DIV/0!	0
100-51-51905-399	UNCOLLECTIBLE TAXES	0	0	0	0	0	0	#DIV/0!	0
100-51-51920-399	JUDGEMENTS & LOSSES	0	0	0	0	0	0	#DIV/0!	0
100-51-51930-399	PROPERTY AND LIABILITY INSURANCE	45,570	46,762	38,054	39,214	45,570	37,284	-18%	(8,286)
100-51-51938-399	OTHER INSURANCE	27	88	29	38	50	0	-100%	(50)
100-51-51940-399	EMPLOYEE BOND INSURANCE	50	0	20	40	50	50	0%	0
	GENERAL GOVERNMENT TOTAL	\$ 397,066	\$ 439,558	\$ 318,186	\$ 393,132	\$ 419,520	\$ 404,641	-4%	\$ (14,879)

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
PUBLIC SAFETY									
	CHIEF								
100-52-52100-110	PAYROLL	404,439	374,330	347,099	430,450	414,753	73,201		
100-52-52100-111	LONGEVITY PAY	3,344	3,730	4,125	5,500	4,126	0		
100-52-52100-120	FICA	30,141	28,538	27,531	34,268	31,625	5,600		
100-52-52100-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	0	0	0	0		
100-52-52100-170	RETIREMENT	37,664	41,683	40,706	51,440	48,532	8,784		
	ACCOUNT TOTAL	475,587	448,281	419,462	521,658	499,036	87,585	-82%	(411,451)
	POLICE DEPARTMENT ADMIN ASSISTANTS								
100-52-52101-110	PAYROLL	43,816	38,860	40,259	42,115	42,115	41,599		
100-52-52101-111	LONGEVITY PAY	0	0	0	0	0	0		
100-52-52101-120	FICA	3,340	3,411	3,486	4,471	3,081	3,182		
100-52-52101-135	HEALTH INSURANCE WAIVER PAYMENTS	0	6,000	3,750	5,000	6,000	0		
100-52-52101-170	RETIREMENT	2,460	2,599	2,437	3,116	4,729	2,704		
	ACCOUNT TOTAL	49,617	50,870	49,932	54,702	55,925	47,485	-15%	(8,440)
	FULL TIME POLICE OFFICERS								
100-52-52102-110	PAYROLL	0	0	0	0	0	306,289		
100-52-52102-111	LONGEVITY PAY	0	0	0	0	0	4,106		
100-52-52102-120	FICA	0	0	0	0	0	23,431		
100-52-52102-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	0	0	0	0		
100-52-52102-170	RETIREMENT	0	0	0	0	0	36,755		
	ACCOUNT TOTAL	0	0	0	0	0	370,582	#DIV/0!	370,582
	PART TIME POLICE OFFICERS								
100-52-52103-110	PAYROLL	0	0	0	0	0	24,000		
100-52-52103-120	FICA	0	0	0	0	0	1,836		
100-52-52103-170	RETIREMENT	0	0	0	0	0	2,880		
	ACCOUNT TOTAL	0	0	0	0	0	28,716	#DIV/0!	28,716
	POLICE EMPLOYEE BENEFITS								
100-52-52850-132	HEALTH INSURANCE, HRA ADMIN FEES	44,331	58,873	53,476	64,170	63,910	74,479		
100-52-52850-133	HRA REIMBURSEMENTS	6,604	8,841	5,116	6,780	7,200	8,000		
100-52-52850-134	DENTAL INSURANCE	3,209	3,234	2,646	3,528	3,530	3,829		
100-52-52850-136	LIFE/DISABILITY INSURANCE	1,570	1,976	1,822	2,352	1,786	1,895		
100-52-52850-395	HEALTH (TESTS, EAP ADMIN FEES)	0	0	0	0	0	0		
	ACCOUNT TOTAL	55,714	72,924	63,060	76,830	76,426	88,203	15%	11,777
	POLICE MATERIALS								
100-52-52100-140	CLOTHING ALLOWANCE/BODY ARMOR	8,786	8,044	2,862	3,834	5,000	5,000		
100-52-52100-160	EDUCATION	2,215	1,159	717	956	2,000	2,000		
100-52-52100-220	UTILITIES, TELEPHONE	16,607	10,334	10,715	14,286	12,000	14,000		
100-52-52100-310	OFFICE & EVIDENCE SUPPLIES	3,500	4,682	3,927	5,186	9,000	7,500		
100-52-52100-312	COMPUTER SUPPLIES	4,878	28,133	6,665	8,390	10,500	7,000		
100-52-52100-320	DUES/SUBSCRIPTIONS	-35	130	0	0	200	200		
100-52-52100-330	TRAVEL, MEALS, SEMINARS	460	-93	0	0	300	500		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-52-52100-362	VEHICLE MAINTENANCE	9,977	6,245	1,880	2,506	5,600	5,600		
100-52-52100-363	VEHICLE FUEL	8,687	6,590	7,277	9,703	9,000	10,000		
100-52-52100-390	OTHER/BLOOD DRAWS	11,128	15,749	6,386	9,435	9,000	9,000		
100-52-52100-391	CRIME PREV DONATIONS EXPENSED	1,066	12,622	1,755	2,340	600	500		
100-52-52100-392	GRANTS EXPENSED	0	0	0	0	0	0		
100-52-52100-395	HEALTH, SHOTS, PSYCH EXAMS	574	1,005	423	564	1,000	700		
	ACCOUNT TOTAL	67,842	94,600	42,607	57,200	64,200	62,000	-3%	(2,200)
						695,587	684,571	-1.58%	(11,016)
	POLICE DEPT. AREA BLDG MAINT. (PUBLIC WORKS ACCOUNT)								
100-52-52105-110	CUSTODIAL PAYROLL	1,840	798	0	0	0	0		
100-52-52105-120	FICA/MEDICARE	143	60	0	0	0	0		
100-52-52105-170	RETIREMENT	69	55	0	0	0	0		
100-52-52105-202	PROFESSIONAL SERVICES	746	20	0	0	500	0		
100-52-52105-204	MAINTENANCE CONTRACTS	404	405	3,242	4,322	0	0		
100-52-52105-340	SUPPLIES	510	484	302	402	500	500		
100-52-52105-390	OTHER EXPENSES	304	384	192	255	500	500		
100-52-52105-400	MATERIALS	324	0	0	0	250	250		
	ACCOUNT TOTAL	4,340	2,207	3,735	4,979	1,750	1,250	-29%	(500)
	CROSSING GUARD								
100-52-52110-110	PAYROLL	10,520	7,275	7,830	9,720	10,700	10,700		
100-52-52110-120	FICA	805	538	608	744	819	819		
100-52-52110-170	RETIREMENT	178	137	112	656	307	696		
100-52-52110-140	SAFETY CLOTHING/EQUIPMENT	182	0	0	0	250	250		
100-52-52110-390	OTHER EXPENSES	0	0	0	-920	250	250		
	ACCOUNT TOTAL	11,685	7,950	8,551	10,200	12,326	12,715	3%	389
100-52-52140-000	JAIL FEES	65	0	0	0	0	0	#DIV/0!	0
100-52-52141-399	WITNESS FEES/COURT FINE REIMBURSEMENT	0	0	0	0	0	0	#DIV/0!	0
100-52-52220-213	FIRE DISTRICT AUDIT	647	111	404	404	650	650	0%	0
100-52-52220-397	FIRE DISTRICT STATE INS. REV. PAYMT	9,273	10,541	10,331	10,331	10,347	10,347	0%	0
100-52-52220-399	FIRE DEPT BUDGET	66,769	78,013	57,383	76,510	76,511	78,140	2%	1,629
100-52-52240-399	FIRE PROTECTION CHARGE(HYDRANT RENTAL)	168,554	168,554	126,416	168,554	168,554	168,554	0%	0
100-52-52300-202	GOLD CROSS SUBSIDY FEE	28,538	29,340	44,626	44,626	44,626	32,587	-27%	(12,039)
	BUILDING INSPECTION [NOTE: OFFSET BY REVENUES]								
100-52-52400-110	PAYROLL	19,754	16,932	18,701	24,602	15,000	15,000	0%	0
100-52-52400-120	FICA	1,511	1,295	1,344	1,766	1,148	1,148	0%	0
100-52-52400-310	SUPPLIES	1,011	665	0	0	500	500	0%	0
100-52-52400-330	TRAVEL/SEMINARS	0	0	0	0	100	100	0%	0
	ACCOUNT TOTAL	22,276	18,892	20,044	26,368	16,748	16,748	0%	0
100-52-52500-220	CIVIL DEFENSE SIREN UTILITIES	329	1,004	1,675	1,675	1,350	1,350	0%	0
	PUBLIC SAFETY TOTAL	961,235	983,288	848,224	1,054,037	1,028,449	1,006,911	-2%	(21,537)

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
PUBLIC WORKS									
	PUBLIC WORKS EDUCATION								
100-53-53010-110	PAYROLL	2,083	491	908	1,211	563	580		
100-53-53010-120	FICA/MED	157	37	69	93	43	44		
100-53-53010-170	RETIREMENT	135	33	61	82	38	38		
100-53-53010-390	OTHER EXPENSES	568	221	62	82	750	750		
	ACCOUNT TOTAL	2,943	783	1,101	1,468	1,394	1,412	1%	18
	DIRECTOR OF PUBLIC WORKS								
100-53-53100-110	PAYROLL	0	0	0	-	0	36,601		
100-53-53100-111	LONGEVITY	0	0	0	-	0	0		
100-53-53100-120	FICA/MED	0	0	0	-	0	2,800		
100-53-53100-140	CLOTHING ALLOWANCE	0	0	0	-	0	150		
100-53-53100-170	RETIREMENT	0	0	0	-	0	2,379		
100-53-53100-201	GENERAL ENGINEERING	0	0	0	-	0	0		
100-53-53100-320	DUES/SUBSCRIPTIONS	0	0	0	-	0	500		
100-53-53100-330	TRAVEL/SEMINARS	0	0	0	-	0	1,000		
	ACCOUNT TOTAL	0	0	0	0	0	43,430	#DIV/0!	43,430
	STREETS EQUIPMENT MAINTENANCE								
100-53-53110-110	PAYROLL	4,234	4,584	2,787	3,715	2,815	2,900		
100-53-53110-120	FICA/MED	339	357	213	284	215	222		
100-53-53110-170	RETIREMENT	293	316	168	224	190	189		
100-53-53110-410	MAINTENANCE	13,344	15,898	2,570	3,427	10,000	10,000		
100-53-53110-411	FUEL	6,597	3,930	4,312	5,749	6,000	6,000		
	ACCOUNT TOTAL	24,807	25,084	10,050	13,399	19,220	19,311	0%	91
	POLICE VEHICLE MAINTENANCE								
100-53-53111-110	PAYROLL	180	0	0	0	0	0		
100-53-53111-120	FICA/MED	11	3	0	0	0	0		
100-53-53111-170	RETIREMENT	9	3	0	0	0	0		
	ACCOUNT TOTAL	200	6	0	0	0	0	0%	0
	MOWER MAINTENANCE								
100-53-53130-110	PAYROLL	524	462	249	332	527	0		
100-53-53130-120	FICA/MED	40	35	19	25	40	0		
100-53-53130-170	RETIREMENT	34	31	17	22	36	0		
100-53-53130-410	MAINTENANCE	1,044	367	1,004	1,338	1,500	1,500		
100-53-53130-411	FUEL	1,953	1,127	1,675	2,233	2,000	2,000		
	ACCOUNT TOTAL	3,595	2,021	2,964	3,950	4,103	3,500	-15%	(603)
	STREET MAINTENANCE								
100-53-53300-110	PAYROLL	107,930	112,832	128,455	173,816	130,900	111,725		
100-53-53300-135	HEALTH INS WAIVER	0	7,825	8,638	10,183	11,700	11,250		
100-53-53300-111	LONGEVITY PAY	4,527	4,911	4,576	283	5,564	2,986		
100-53-53300-120	FICA	8,404	9,432	11,107	14,365	11,335	8,547		
100-53-53300-170	RETIREMENT	6,604	7,610	8,026	10,031	9,211	7,262		
100-53-53300-202	PROFESSIONAL SERVICES	53,661	3,184	2,192	2,923	250	3,250		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-53-53300-220	UTILITIES, PHONE, INTERNET	996	1,313	1,244	1,659	1,250	1,500		
100-53-53300-230	CONTRACTUAL, I.E. CRACKS, SWEEPING	9,600	34,056	34,732	46,309	50,000	50,000		
100-53-53300-312	COMPUTER SUPPLIES	0	1,014	163	-	500	500		
100-53-53300-340	CLEANING SUPPLIES	385	224	172	229	500	500		
100-53-53300-390	OTHER EXPENSES, FUEL	5,917	2,253	1,621	2,141	2,000	2,000		
100-53-53300-400	MATERIALS	36,515	5,105	2,865	3,819	5,000	5,000		
100-53-53300-410	MAINTENANCE PARTS, SUPPLIES	4,101	1,660	625	833	3,000	3,000		
100-53-53300-415	COUNTY	5,853	4,764	2,870	3,827	5,000	5,000		
	ACCOUNT TOTAL	244,493	196,185	207,285	270,418	236,210	212,520	-10%	(23,690)
	PUBLIC WORKS EMPLOYEE BENEFITS								
100-53-53850-132	HEALTH INSURANCE, HRA ADMIN FEES	20,112	20,639	11,440	12,869	12,546	25,663		
100-53-53850-133	HRA REIMBURSEMENTS	1,855	3,332	1,543	2,052	1,600	2,320		
100-53-53850-134	DENTAL INSURANCE	1,038	918	1,011	1,348	1,066	935		
100-53-53850-136	LIFE/DISABILITY INSURANCE	1,228	1,488	1,367	1,746	1,296	1,330		
100-53-53850-140	BOOT/GLASSES/CLOTHING ALLOWANCE	1,543	3,303	1,638	2,185	1,962	1,723		
100-53-53850-180	OTHER, TESTS, SHOTS, ETC	0	159	0	-	125	150		
100-53-53850-395	HEALTH (TEST, EAP)	0	0	0	-	0	0		
	ACCOUNT TOTAL	25,776	29,838	16,999	20,200	18,595	32,121	73%	13,526
	SNOW/ICE CONTROL								
100-53-53310-110	PAYROLL	17,579	10,825	7,019	9,358	10,466	12,780		
100-53-53310-120	FICA	1,315	741	615	820	801	978		
100-53-53310-170	RETIREMENT	1,149	662	499	666	706	831		
100-53-53310-202	PROFESSIONAL SERVICES	0	0	0	-	500	500		
100-53-53310-390	OTHER, FUEL	2,049	1,554	1,500	2,000	2,000	2,000		
100-53-53310-400	MATERIALS	7,730	4,568	767	1,022	1,250	1,250		
100-53-53310-415	COUNTY	53,105	20,832	14,318	19,090	40,000	35,000		
	ACCOUNT TOTAL	82,926	39,182	24,718	32,956	55,723	53,339	-4%	(2,384)
	DITCHES & CULVERTS								
100-53-53320-110	PAYROLL	10	19	187	249	271	0		
100-53-53320-120	FICA	1	1	14	19	21	0		
100-53-53320-170	RETIREMENT	0	1	13	17	18	0		
	ACCOUNT TOTAL	11	22	214	285	310	0	-100%	(310)
	CURB & GUTTER								
100-53-53330-110	PAYROLL	110	38	0	-	271	0		
100-53-53330-120	FICA	8	3	0	-	21	0		
100-53-53330-170	RETIREMENT	7	3	0	-	18	0		
100-53-53330-202	CONTRACTUAL	0	0	0	0	0	0		
100-53-53330-400	MATERIALS	112	0	0	0	150	0		
	ACCOUNT TOTAL	238	43	0	0	460	0	-100%	(460)
	STREET SIGNS								
100-53-53410-110	PAYROLL	830	1,100	0	0	563	0		
100-53-53410-120	FICA	65	84	0	0	43	0		
100-53-53410-170	RETIREMENT	57	74	0	0	38	0		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-53-53410-400	MATERIALS	1,417	2,946	2,874	3832	2,000	2,000		
100-53-53410-415	COUNTY	63	0	0	0	500	500		
	ACCOUNT TOTAL	2,432	4,204	2,874	3,832	3,144	2,500	-20%	(644)
	STREET LIGHTING								
100-53-53420-110	PAYROLL	568	575	83	111	271	0		
100-53-53420-120	FICA	43	44	6	8	21	0		
100-53-53420-170	RETIREMENT	37	39	6	7	18	0		
100-53-53420-202	PROFESSIONAL SERVICES	0	725	0	-	500	500		
100-53-53420-220	UTILITIES	42,748	46,540	28,324	37,766	42,500	38,000		
100-53-53420-400	MATERIALS	2,401	34	0	0	500	500		
	ACCOUNT TOTAL	45,797	47,958	28,419	37,892	43,810	39,000	-11%	(4,810)
	SIDEWALKS								
100-53-53430-110	PAYROLL	0	0	0	0	271	0		
100-53-53430-120	FICA	0	0	0	0	21	0		
100-53-53430-170	RETIREMENT	0	0	0	0	18	0		
100-53-53430-230	CONTRACTUAL	0	3,750	3,600	3,600	3,500	3,500		
100-53-53430-400	MATERIALS	0	0	0	0	500	0		
	ACCOUNT TOTAL	0	3,750	3,600	3,600	4,310	3,500	-19%	(810)
	STORM SEWERS								
100-53-53440-110	PAYROLL	323	94	0	0	271	0		
100-53-53440-120	FICA	25	7	0	0	21	0		
100-53-53440-170	RETIREMENT	21	5	0	0	18	0		
100-53-53440-202	PROFESSIONAL SERVICES	296	564	346	461	750	500		
100-53-53440-230	CONTRACTUAL	0	0	0	0	250	0		
100-53-53440-400	MATERIALS	1,000	898	360	480	750	1,000		
	ACCOUNT TOTAL	1,664	1,568	706	941	2,060	1,500	-27%	(560)
	REFUSE COLLECTION								
100-53-53620-202	PROFESSIONAL CONTRACT, OTHER	115,767	113,045	78,564	114,000	114,000	118,000		
100-53-53620-390	OTHER EXPENSES (RECYCLING CARTS)	3,150	0	0	0	0	0		
	ACCOUNT TOTAL	118,917	113,045	78,564	114,000	114,000	118,000	4%	4,000
	LANDFILL/COMPOSTING/BRUSH								
100-53-53630-110	PAYROLL	2,822	3,221	62	83	1,472	1,516		
100-53-53630-120	FICA	213	245	5	6	113	116		
100-53-53630-170	RETIREMENT	185	215	4	6	99	99		
100-53-53630-201	ENGINEERING	0	0	0	-	0	0		
100-53-53630-202	CONTRACTUAL	4,300	3,150	7,050	9,400	10,000	10,000		
100-53-53630-390	OTHER, FUEL	301	193	1,337	-	500	500		
100-53-53630-400	MATERIALS	192	1,253	0	-	500	500		
	NOTE: INCLUDES SPRING,FALL,STORM PICKUPS EXCEPT FOR 2018								
	ACCOUNT TOTAL	8,012	8,277	8,458	9,495	12,684	12,731	0%	47
	WEED CONTROL								
100-53-53640-400	MATERIALS	100	210	0	0	300	250		
100-53-53640-415	COUNTY / WILDWIND	0	0	0	0	0	0		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	ACCOUNT TOTAL	100	210	0	0	300	250	-17%	(50)
	PUBLIC WORKS TOTAL	561,910	472,174	385,951	512,436	516,323	543,114	#DIV/0!	26,791
HEALTH & HUMAN SERVICE									
100-54-54100-399	ANIMAL CONTROL - STRAY FEES	1,387	1,064	80	107	1,000	1,000	0%	0
	CEMETERY								
100-54-54910-110	PAYROLL	2,615	3,948	1,293	1,724	4,967	5,116		
100-54-54910-120	FICA/MEDICARE	191	300	97	129	380	391		
100-54-54910-170	REITREMENT	118	189	60	79	335	333		
100-54-54910-202	CEMETERY CARE SERVICES	9,490	12,615	14,640	19,520	11,000	12,500		
100-54-54910-204	EQUIP/PROGRAM MAINT.	0	790	740	987	1,000	800		
100-54-54910-220	UTILITIES	265	265	207	276	350	300		
100-54-54910-400	MATERIALS	1,412	266	512	682	1,000	1,000		
	ACCOUNT TOTAL	14,091	18,373	17,548	23,397	19,032	20,440	7%	1,408
	HEALTH & HUMAN SERV. TOTAL	15,478	19,436	17,628	23,504	20,032	21,440	0	1,408
CULTURE & RECREATION									
	LIBRARY DIRECTOR								
100-55-55100-110	PAYROLL	109,110	97,751	86,983	129,803	129,803	48,660		
100-55-55100-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	0	0	0	0		
100-55-55100-111	LONGEVITY	0	0	0	0	0	955		
100-55-55100-120	FICA	9,049	7,330	6,806	9,930	9,930	3,796		
100-55-55100-170	RETIREMENT	6,824	5,551	4,425	8,762	8,762	3,225		
100-55-55100-330	TRAVEL, SEMINARS	344	217	182	200	200	200		
	ACCOUNT TOTAL	125,327	110,849	98,396	148,695	148,695	56,836	-62%	-91859.03
	LIBRARY STAFF								
100-55-55101-110	PAYROLL	0	0	0	0	0	95,199		
100-55-55101-111	LONGEVITY	0	0	0	0	0	0		
100-55-55101-120	FICA	0	0	0	0	0	7,283		
100-55-55101-170	RETIREMENT	0	0	0	0	0	6,188		
	ACCOUNT TOTAL	0	0	0	0	0	108,670	#DIV/0!	108670.00
	LIBRARY MATERIALS								
100-55-55100-202	PROFESSIONAL SERVICES	262	520	0	500	500	500		
100-55-55100-204	MAINTENANCE CONTRACTS	404	405	350	460	460	460		
100-55-55100-213	LIBRARY AUDIT	0	0	800	800	800	800		
100-55-55100-220	UTILITIES	6,845	5,616	4,476	8,000	8,000	7,500		
100-55-55100-310	BOOKS,MAGS,PROGRAM & OFFICE SUPPLIES	23,519	49,505	25,448	31,386	31,386	32,641		
100-55-55100-312	COMPUTER SOFTWARE LICENSING	13,027	13,422	14,629	14,629	14,489	14,776		
100-55-55100-320	DUES	1,078	313	81	200	200	200		
100-55-55100-340	BUILDING MAINT. SUPPLIES	7,121	384	20	360	500	300		
100-55-55100-399	PROPERTY AND LIABILITY INSURANCE	0	0	0	0	0	923		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	ACCOUNT TOTAL	52,256	70,165	45,803	56,335	56,335	58,100	3%	1765.00
	LIBRARY EMPLOYEE BENEFITS								
100-55-55850-132	HEALTH INSURANCE, HRA ADMIN FEES	15,708	6,233	4,654	5,584	5,800	6,448		
100-55-55850-133	HRA REIMBURSEMENTS	2,438	320	45	400	1,106	800		
100-55-55850-134	DENTAL	1,153	301	252	336	451	301		
100-55-55850-136	LIFE/DISABILITY INSURANCE	858	568	402	536	376	568		
100-55-55850-140	CLOTHING ALLOWANCE	0	0	0	-	0	300		
100-55-55850-395	HEALTH (TESTS, EAP)	0	120	0	0	120	120		
	ACCOUNT TOTAL	20,156	7,541	5,352	6,856	7,853	8,537	9%	684
	LIBRARY BLDG MAINT. (PUBLIC WORKS ACCOUNT)								
100-55-55150-110	PAYROLL	1,645	612	24	32	2,801	3,130		
100-55-55150-120	FICA/MED	127	45	2	2	214	239		
100-55-55150-170	RETIREMENT	6	46	1	1	14	203		
100-55-55150-202	PROFESSIONAL SERVICES	0	0	0	0	500	530		
100-55-55150-340	MAINTANANCE SUPPLIES	975	720	282	376	750	500		
100-55-55150-390	OTHER	206	483	136	181	500	500		
	ACCOUNT TOTAL	2,960	1,906	444	592	4,779	5,102	7%	323
	OPERA HOUSE								
100-55-55130-110	PAYROLL	13,302	6,417	280	374	3,558	0		
100-55-55130-120	FICA/MED	979	479	28	37	272	0		
100-55-55130-170	RETIREMENT	840	445	31	41	240	0		
100-55-55130-202	PROFESSIONAL SERVICES	9,681	3,870	790	1,053	0	0		
100-55-55130-220	UTILITIES	11,186	9,469	5,571	7,427	9,000	0		
100-55-55130-340	MAINTENANCE SUPPLIES	571	196	117	156	500	0		
100-55-55130-390	OTHER SUPPLIES	768	310	103	138	500	0		
100-55-55130-400	MATERIALS	2,143	0	0	0	500	0		
	ACCOUNT TOTAL	39,470	21,186	6,919	9,226	14,570	0	-100%	(14,570)
	PARKS								
100-55-55200-110	PAYROLL	15,867	16,366	11,407	15,209	20,250	20,858		
100-55-55200-120	FICA	1,206	1,243	876	1,168	1,549	1,596		
100-55-55200-170	RETIREMENT	755	562	416	555	1,367	1,356		
100-55-55200-363	FUEL	0	0	0	-	200	250		
100-55-55200-390	OTHER EXPENSES & FORESTRY BOARD	8,042	5,015	1,149	1,532	8,000	6,500		
100-55-55200-400	MATERIALS	1,602	4,078	3,238	4,317	2,500	2,750		
	ACCOUNT TOTAL	27,472	27,264	17,086	22,781	33,866	33,310	-2%	(556)
	OTTO MILLER ATHLETIC FIELD								
100-55-55210-110	PAYROLL	7,611	2,039	19,072	20,904	9,250	9,528		
100-55-55210-120	FICA	579	156	1,454	1,594	708	729		
100-55-55210-170	RETIREMENT	302	71	958	972	624	619		
100-55-55210-202	PROFESSIONAL SERVICES	3,162	4,073	2,502	3,336	3,000	4,500		
100-55-55210-220	UTILITIES, TELEPHONE	4,282	3,589	4,455	5,940	4,500	4,000		
100-55-55210-340	MAINTENANCE SUPPLIES	613	184	534	712	1,000	750		
100-55-55210-350	EQUIPMENT RENTAL	0	0	0	0	0	0		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-55-55210-390	OTHER SUPPLIES/EXPENSES	546	173	7,513	10,018	1,000	1,000		
100-55-55210-400	MATERIALS, MAINT, IMPROVEMENTS	3,317	2,062	11,166	14,888	4,500	4,000		
100-55-55210-410	EQUIPMENT MAINTENANCE	438	1,753	0	-	750	500		
	ACCOUNT TOTAL	20,851	14,099	47,655	58,364	25,332	25,626	1%	294
	MILLER PARK								
100-55-55220-110	PAYROLL	0	0	0	0	56	0		
100-55-55220-120	FICA	0	0	0	0	4	0		
100-55-55220-220	UTILITIES	658	783	398	531	1,000	800		
100-55-55220-340	MAINT. SUPPLIES	214	71	50	66	300	300		
100-55-55220-390	OTHER	268	70	0	0	1,000	750		
100-55-55220-400	MATERIALS (BALL FIELDS, TENNIS COURT,ETC)	797	0	0	0	500	750		
	ACCOUNT TOTAL	1,937	923	448	597	2,860	2,600	-9%	(260)
	ALONZO PARK								
100-55-55230-110	PAYROLL	41	0	0	0	1,841	0		
100-55-55230-120	FICA	3	0	0	0	141	0		
100-55-55230-202	PROFESSIONAL SERVICES	0	0	0	0	250	0		
100-55-55230-220	UTILITIES	1,146	855	612	817	1,100	900		
100-55-55230-340	MAINTENANCE MATERIALS	390	71	90	120	500	500		
100-55-55230-390	OTHER EXPENSES	44	70	0	0	750	500		
100-55-55230-400	MATERIALS	879	0	329	439	1,000	1,000		
	ACCOUNT TOTAL	2,503	995	1,032	1,376	5,582	2,900	-48%	(2,682)
100-55-55240-400	WILDWOOD PARK, MATERIALS	0	0	0	0	150	0	-100%	(150)
	BLACK OTTER PARK								
100-55-55255-400	MATERIALS	55	33,236	0	0	500	500		
	ACCOUNT TOTAL	55	33,236	0	0	500	500	0%	0
	VETERANS MEMORIAL PARK								
100-55-55260-220	UTILITIES	283	294	172	229	300	300		
100-55-55260-400	MATERIALS	90	1,455	222	296	500	500		
	ACCOUNT TOTAL	373	1,749	394	525	800	800	0%	0
	MEMORIAL SQUARE								
100-55-55265-220	UTILITIES	415	504	521	694	400	500		
100-55-55265-340	MAINTENANCE MATERIALS	0	0	0	0	250	250		
100-55-55265-390	OTHER EXPENSES	139	0	0	0	250	250		
100-55-55265-400	MATERIALS	41	119	318	424	2,000	1,000		
	ACCOUNT TOTAL	595	622	839	1,118	2,900	2,000	-31%	(900)
100-55-55290-400	BOAT LANDING	48	11,000	0	0	250	250	0%	0
	HORTONVILLE RECREATION DEPT.								
100-55-55300-110	PAYROLL	19,026	18,081	17,146	17,146	17,657	17,657		
100-55-55300-120	FICA	1,456	1,383	1,312	1,312	1,351	1,351		
100-55-55300-320	DUES/SUBSCRIPTIONS	160	0	0	0	160	160		
100-55-55300-390	SUPPLIES/EXPENSES	10,992	3,139	6,748	8,720	11,275	8,000		
	ACCOUNT TOTAL	31,634	22,604	25,206	27,178	30,443	27,168	-11%	(3,275)
	HALLOWEEN/4TH JULY/OTHER CELEBRATION								

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-55-55340-202	PROFESSIONAL SERVICES	0	0	0		0	0		
100-55-55340-390	OTHER EXPENSES	150	282	200	267	0	250		
100-55-55340-398	SENIOR ACTIVITIES COMMITTEE	694	635	183	244	100	100		
100-55-55340-399	HALLOWEEN SUPPLIES	1,165	1,212	250	1,500	1,000	1,000		
100-55-55340-400	MATERIALS	-38	0	0	0	500	500		
	ACCOUNT TOTAL	1,971	2,128	633	2,011	1,600	1,850	16%	250
100-55-55350-390	STAFF EVENTS, WELLNESS MEETINGS	800	800	158	750	750	1000	33%	250
100-55-55350-400	CHRISTMAS DECORATIONS	172	0	0	0	250	250	0%	0
	BLACK OTTER LAKE DAM								
100-55-55420-110	PAYROLL	63	101	0	0	681	702		
100-55-55420-120	FICA/MED	5	8	0	0	52	54		
100-55-55420-170	RETIREMENT	4	7	0	0	46	46		
100-55-55420-202	PROF SERVICES	4,519	0	0	0	0	0		
100-55-55420-220	UTILITIES	66	0	0	0	0	0		

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100		12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
100-55-55420-340	MAINTENANCE SUPPLIES	0	0	0	0	250	250		
100-55-55420-400	MATERIALS	116	0	64	250	250	250		
	ACCOUNT TOTAL	4,773	115	64	250	1,279	1,302	2%	23
	CULTURE & RECREATION TOTAL	333,353	327,184	250,430	336,654	338,794	336,801	-1%	(1,993)
CONSERVATION & DEVELOP									
100-56-56620-399	WDF HOUSING REHAB ADMIN EXP	0	0	0	0	0	0	#DIV/0!	0
100-56-56650-400	FAÇADE RESTORATION FUND EXPENSED	13,543	0	0	0	0	0	#DIV/0!	0
100-56-56660-202	COMPREHENSIVE PLAN UPDATE EXPENSES	0	0	0	0	0	0	#DIV/0!	0
100-56-56665-399	STRATEGIC PLAN UPDATE EXPENSES	0	0	0	0	0	0	#DIV/0!	0
100-56-56670-202	PLANNING/MAPPING	500	2,990	350	1,300	0	0	#DIV/0!	0
	COMMUNITY PROMOTION								
100-56-56710-202	PROFESSIONAL SERVICES	0	0	2,250	2,250	0	3,090		
100-56-56710-310	NEWSLETTER SUPPLIES, PRINTING, ETC	2,998	4,015	2,838	2,838	4,200	2,110		
100-56-56710-312	WEBSITE DEVELOPMENT & MAINT	415	515	515	515	650	650		
100-56-56710-320	DUES, FOX CITIES, ECO DEVO, CHAMBER	450	1,050	560	560	650	650		
100-56-56710-390	MISC., FUNERAL PLANTS	200	55	461	461	100	300		
	ACCOUNT TOTAL	4,063	5,635	6,624	6,624	5,600	6,800	21%	1,200
	INDUSTRIAL PARK								
100-56-56730-110	PAYROLL	264	63	0	0	271	0		
100-56-56730-120	FICA/MED	20	5	0	0	21	0		
100-56-56730-170	RETIREMENT	17	4	0	0	18	0		
100-56-56730-220	CONTRACTUAL	214	0	0	0	700	750		
100-56-56730-400	MATERIALS (POND MAINT.)	0	0	0	0	0	0		
	ACCOUNT TOTAL	515	72	0	0	1,010	750	-26%	(260)
	CONSERVATION/DEVEL. TOTAL	18,621	8,697	6,974	7,924	6,610	7,550	14%	940
OTHER FINANCING USES									
	VILLAGE WIDE REASSESSMENT FUND	5,000	0	0	0	0	0	#DIV/0!	0
	OTTO MILLER CAP. RESERVE FUND	10,000	5,000	0	0	0	0	#DIV/0!	0
	PAYROLL/W-S/GL PROGRAM FUND	2,500	0	0	0	0	0	#DIV/0!	0
	DAM/BRIDGE INSPECTION RESERVE FUND	2,500	2,500	0	0	2,000	2,500	25%	500
	SENIOR ACTIVITIES RESERVE	180	207	0	0	0	413	#DIV/0!	413
	LEVY STABILIZATION/EMERG RESERVE	0	0	0	0	0	0	#DIV/0!	0
	CEMETERY PREP CARE FUND	0	8,135	0	0	0	0	#DIV/0!	0
	PD EQUIPMENT FUND	0	5,102	0	0	0	0	#DIV/0!	0
	HHFD RESERVE FUND	0	1,184	0	0	0	0	#DIV/0!	0
	VETERANS MEMORIAL PARK	0	1,200	0	0	0	0	#DIV/0!	0
	TRANSFER TO TID 3	0	0	0	0	0	0	#DIV/0!	0
100-59-59470-999	TRANSFER TO CAP PROJ FUND	50	0	0	0	0	0	#DIV/0!	0
100-59-59500-999	TRANSFER TO W/S UTILITY FUND	40,000	40,000	0	0	40,000	40,000	0%	0
100-59-59650-399	CONTINGENCY FUND/FUND BALANCE	0	0	0	0	0	14,820	#DIV/0!	14,820
100-59-59650-399	EDUCATION CONTINGENCY FUND	1,000	0	0	0	0	0	#DIV/0!	0
100-59-59650-399	STRATEGIC PLAN PROJ IMPLEMENTATION	0	0	0	0	0	0	#DIV/0!	0

Fund 100 exp detail

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2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
EXPENDITURE DETAIL - FUND 100									
ACCT #	DESCRIPTION	12/31/2019	12/31/2020	10/31/2021	12/31/2021	2021	2022	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	ESTIMATED	APPROVED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	OTHER FINANCING USES TOTAL	61,230	63,328	0	0	42,000	57,733	37%	15,733
	FUND 100 EXPENDITURES TOTAL	2,348,893	2,313,665	1,827,393	2,327,687	2,371,728	2,378,191	0.272%	6,463

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
ARPA - FUND 230									
ACCT #	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	Y-T-D 10/31/2021	2021 EST. YEAR END	2021 PROPOSED BUDGET	2022 PROPOSED BUDGET	2021-2022 ACCT TOTAL ACCT TOTAL % CHANGE \$ CHANGE	
INTERGOVERNMENTAL REVENUES									
230-43-43300-000	Federal Grants	-	-	152,397	152,397	0	152,397		
	FUND 443 REVENUE	0	0	152,397	152,397	0	152,397		
CAPITAL OUTLAY									
	Loss Revenues from prior year	0							
	OLK STREET/TOWNE PROJECT								
	EXPENDITURES TOTAL	0	0	0	0	0	0	0	0
	REVENUE LESS EXPENDITURES	0	0	152,397	152,397	0	152,397	0	0

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
FUND 310 - DEBT SERVICE FUND									
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	2021	2021	2022	2021-2022	
		12/31/2019	12/31/2020	10/31/2021	ESTIMATED	PROPOSED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
TAXES									
310-41-41110-000	General Property Taxes	655,985	788,511	0		646,942	641,245		
SPECIAL ASSESSMENTS									
310-42-42505-000	2017 Industrial Park Av reconstruct	8,971	0	0		6,833	6,446		
310-42-42511-000	2019 Grandview Road Reconst	9,544	20,372	0		15,794	10,884		
310-42-42512-000	2019 Brookwood Drive Street const	46,822	15,327	0		16,594	-		
310-42-42513-000	2020 Warner Street	0	144,255	0	0	-	-		
MISCELLANEOUS REVENUE									
310-48-48110-000	Interest on Spec. Assessments	0	0	0	0	0	911		
310-48-48130-000	Interest on Advance to W/S	2,988	1,870	472	0	643	0		
310-48-48900-000	Miscellaneous Revenue	0	0	0	0	0	0		
	MISCELLANEOUS REVENUE TOTAL	2,988	1,870	472	0	643	911	42%	268
OTHER FUNDING SOURCES									
310-49-49300-000	Fund Balance Applied	0	0	0					
310-49-49120-000	Long term note proceeds	0	0	0					
310-49-49421-000	Transfer from TIF #3	133,387	77,438	0		82,078	80,878		
310-49-49422-000	Transfer From TID #4	18,112	0	0		0	8,438		
310-49-49450-000	Transfer from Capital Projects	0	0	0		0	0		
310-171600	Prin on advance to W/S	92,921	102,788	0		102,788	0		
310-49-49500-000	Transfer from W/S Utility	0	0	0	0		0		
	OTHER FUNDING SOURCES TOTAL	244,420	180,226	0	0	184,866	89,316	-52%	(95,550)
	FUND 310 TOTAL REVENUE	912,365	970,608	472	0	832,451	731,472	-12%	-95,282

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
FUND 310 - DEBT SERVICE FUND									
ACCT #	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	Y-T-D 10/31/2021	2021	2021	2022	2021-2022	
					ESTIMATED YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
Principal - Long Term Debt									
310-58-58100-613	2014 Fire Station loan	34,122	380,030	0	0	0	0	#DIV/0!	0
310-58-58100-617	2014A bonds - mun complex	129,500	130,000	0		135,000	140,000	4%	5,000
310-58-58100-618	2014A bonds - TIF #3	45,500	45,000	0		50,000	50,000	0%	0
310-58-58100-621	2014 BCPL State Trust - plaza land	51,195	53,092	171,596		171,596	0	-100%	(171,596)
310-58-58100-622	2016 squad loan	1,588	0	0		0	0	#DIV/0!	0
310-58-58100-624	2016A bonds - dam/fire truck/09 bonds	285,000	188,541	37,212	37,212	37,212	0	-100%	(37,212)
310-58-58100-625	2016A bonds - TIF #2	38,541	0	0		0	0	#DIV/0!	0
310-58-58100-626	2016A bonds - water/sewer	106,459	106,459	102,788	102,788	102,788	0	-100%	(102,788)
310-58-58100-627	2017 squad loan	9,169	6,268	0		0	0	#DIV/0!	0
310-58-58100-628	2017 street paving loan	108,866	65,447	0		0	0	#DIV/0!	0
310-58-58100-629	Capital Improvement Loan	0	0	0	390,000	390,000	420,000	8%	30,000
310-58-58100-630	2021 Developer Incentive Loan	0	0	0	0	0	0	#DIV/0!	0
	2022 Developer Incentive Loan	0	0	0	0	0	0		
	Total Principal	809,940	974,838	311,596	140,000	886,596	610,000	#DIV/0!	-276,596
Interest - Long Term Debt									
310-58-58200-613	2014 Fire Station loan	15,745	15,773	0		0	0	#DIV/0!	0
310-58-58200-617	2014A bonds-mun complex	86,645	81,999	40,202	80,403	78,185	74,945	-4%	(3,240)
310-58-58200-618	2014A bonds - TIF #3	30,443	31,938	14,930	29,859	32,078	30,878	-4%	(1,200)
310-58-58200-621	2014 BCPL State Trust - plaza land	10,346	8,449	5,218	5,218	6,435	0	-100%	(6,435)
310-58-58200-622	2016 squad loan	6	0	0		0	0	#DIV/0!	0
310-58-58200-624	2016A bond - dam/fire truck/09 bond	3,520	1,502	233	233	233	0	-100%	(233)
310-58-58200-625	2016A bonds - TIF #2	637	0	0		0	0	#DIV/0!	0
310-58-58200-626	2016A bonds - water/sewer	2,988	1,870	642	642	643	0	-100%	(643)
310-58-58200-627	2017 squad loan	338	71	0		0	0	#DIV/0!	0
310-58-58200-628	2017 street paving loan	3,582	1,039	0		0	0	#DIV/0!	0
310-58-58200-629	Capital Improvement Loan	0	0	0		6,311	6,300	0%	(11)
310-58-58200-630	2021 Developer Incentive Loan	0	0	0	0	0	8,438	#DIV/0!	8,438
	2022 Developer Incentive Loan	0	0	0	0	0	0	#DIV/0!	0
	Total Interest	154,249	142,642	61,225	116,355	123,884	120,560	#DIV/0!	(3,324)
	Fund 310 Expenditures Total	964,189	1,117,479	372,820	256,355	1,010,480	730,560	-28%	(279,920)
		-51,825	-146,872	-372,349	-256,355	-178,029	912	0	184,638

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
REVENUES - FUND 431 - TIF #3, BUSINESS RETAIL PARK									
ACCT #	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	Y-T-D 10/31/2021	2021	2021	2022	2020-2021	
					EST. YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
TAXES									
431-41-41120-000	TAX INCREMENT	128,860	128,782	0	143,008	143,008	128,551		
MISC. REVENUE									
431-48-48100-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0		
431-48-48110-000	INTEREST ON SPECIAL ASSESSMTS	0	0	0	0	0	0		
431-48-48390-000	MISCELLANEOUS REVENUE	0	0	0	0	0	0		
431-48-48390-000	TIF#3 LAND SALES	0	0	0	0	0	0		
431-49-49120-000	LONG TERM NOTE PROCEEDS	0	0	0	0	0	0		
	MISCELLANEOUS REVENUE TOTAL	0	0	0	0	0	0	#DIV/0!	0
	TIF #3 TOTAL REVENUE	128,860	128,782	0	143,008	143,008	128,551	-10%	#REF!
ADMINISTRATION									
431-52-52000-110	PAYROLL	165	5734	4113		6,034	4,504		
431-52-52000-120	FICA	0	475	327		462	345		
431-52-52000-132	HEALTH INSURANCE, HRA ADMIN FEES	0	0	1173		0	0		
431-52-52000-133	HRA REIMBURSEMENTS	0	0	4		0	0		
431-52-52000-134	DENTAL INSURANCE	0	0	36		0	0		
431-52-52000-135	HEALTH CARE VOUCHER	0	410	41		426	386		
431-52-52000-136	LIFE/DISABILITY	0	37	28		80	80		
431-52-52000-170	ADMINISTRATION RETIREMENT	0	242	286		407	293		
431-52-52000-202	PROFESSIONAL SERVICES	0	3216	0		0	0		
	PROGRAM PAYROLL	165	10,113	6,006	0	7,409	5,607	-24%	-1,802
PUBLIC WORKS									
431-53-53510-201	ENGINEERING	0	0	0		0			
431-53-53510-202	PROF SERV [CSM, RECORDING]	55514	21593	680		1,050	1,050		
431-53-53510-210	CONSTRUCTION	740786	0	0		27,500	0		
431-53-53510-213	AUDIT/EHLERS	3326	4368	890		5,000	5,000		
431-53-53510-325	LEGALS, ADVERTISING	39	0	31		0	0		
431-53-53510-390	OTHER	150	150	150		0	0		
431-53-53510-400	MATERIALS/PERMANENT SIGNS	0	0	0		0	0		
	PUBLIC WORKS TOTAL	799,815	26,111	1,751	0	33,550	6,050	-82%	(27,500)
OTHER FINANCING US									
431-56-56705-202	ECON. DEV. - PROF SERVICES	25,000	0	0		0			
431-59-59330-999	TRANSFER TO DEBT SERVICE	78,833	77,438	0	82,078	82,078	80,878		
431-59-59100-399	TRANSFER TO GEN. FUND	0	0	0		0	0		
431-59-59600-999	TRANSFER TO W/S UTILITY	0	0	0		0	0		
	OTHER FINANCING USES TOTAL	103,833	77,438	0	82,078	82,078	80,878	-1%	(1,200)
	FUND 431 EXPENDITURE TOTAL	903,814	113,662	7,757	82,078	123,037	92,534	-25%	(30,502)
	REVENUE LESS EXPENDITURES	-774,954	15,121	-7,757	60,930	19,971	36,017		

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE						WORKING DATE	
REVENUES - FUND 432 - TIF #4, W MAIN ST									
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	2021	2021	2022	2021-2022	
		12/31/2019	12/31/2020	10/31/2021	EST.	PROPOSED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
TAXES									
432-41-41120-000	TAX INCREMENT	8,604	27,017	0	58,437	58,437	71,257		
MISC. REVENUE									
432-48-48100-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0		
432-48-48390-000	LAND SALES	48,945	97,350	0	0	0	0		
432-49-49120-000	LONG TERM NOTE PROCEEDS	0	0	250,000	0	0	250,000		
MISCELLANEOUS REVENUE TOTAL		48,945	97,350	250,000	0	0	250,000	#DIV/0!	250,000
TIF #4 TOTAL REVENUE		57,549	124,367	250,000	58,437	58,437	321,257	450%	#REF!
ADMINISTRATION									
432-52-52000-110	PAYROLL	36	1,259	903	2,466	2,466	2,496		
432-52-52000-120	FICA	-	104	72	189	189	191		
432-52-52000-132	HEALTH INSURANCE, HRA ADMIN	-	-	258	0	0	0		
432-52-52000-133	HRA REIMBURSEMENTS	-	-	1	0	0	0		
432-52-52000-134	DENTAL INSURANCE	-	-	8	0	0	0		
432-52-52000-135	HEALTH CARE VOUCHER	-	90	9	174	174	214		
432-52-52000-136	LIFE/DISABILTIY	-	9	8	20	20	20		
432-52-52000-170	ADMINISTRATION RETIREMENT	-	53	63	166	166	162		
432-52-52000-202	PROFESSIONAL SERVICES	-	706	-	1,000	-	0		
PROGRAM PAYROLL		36	1,515	1,321	3,015	3,015	3,084	2%	69
PUBLIC WORKS									
432-53-53510-201	ENGINEERING	-	-	142	0	0	0		
432-53-53510-202	PROF SERV [CSM, RECORDING]	-	2,213	2,055	4,830	0	2,055		
432-53-53510-210	CONSTRUCTION	-	-	-	0	0	0		
432-53-53510-213	AUDIT/EHLERS	-	2,157	16,890	3,060	4,060	4,060		
432-53-53510-325	LEGALS, ADVERTISING	-	-	523	0	0	600		
432-53-53510-390	OTHER	375	150	150	150	0	150		
432-53-53510-400	MATERIALS/PERMANENT SIGNS	-	-	7,175	0	0	0		
432-53-53511-202	PROF SERV	7,150	-	2,000	0	0	0		
432-53-53511-210	CONSTRUCTION	185,004	-	-	0	0	0		
PUBLIC WORKS TOTAL		192,529	4,520	28,935	8,040	4,060	6,865	69%	2,805
OTHER FINANCING USES									
432-53-53511-790	DEVELOPER INCENTIVES	22,940	17,976	267,976	267,976	17,082	276,414		

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE						WORKING DATE	
REVENUES - FUND 432 - TIF #4, W MAIN ST									
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	2021	2021	2022	2021-2022	
		12/31/2019	12/31/2020	10/31/2021	EST.	PROPOSED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
432-56-56705-202	ECON. DEV. - PROF SERVICES	-	-		0	0	0		
432-57-57710-391	LAND PURCHASE	107,341	-	-	0	0	0		
432-58-58290-390	OTHER FISCAL CHARGE	-	-	-	0	0	0		
432-59-59100-999	TRANSFER TO GENERAL FUND	-	-	-	0	0	0		
432-59-59330-999	TRANSFER TO DEBT SERVICE	(18,782)	-	-	66,297	0	8,438		
	OTHER FINANCING USES TOTAL	111,499	17,976	267,976	334,273	17,082	284,852	1568%	267,770
	FUND 432 EXPENDITURE TOTAL	304,065	24,011	298,232	345,328	24,157	294,800	1120%	270,643
	REVENUE LESS EXPENDITURES	-246,516	100,357	-48,232	-286,891	34,281	26,457		

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE						WORKING DATE	
REVENUES - FUND 433 - TIF #5, DOWNTOWN									
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	2021	2021	2022	2021-2022	
		12/31/2019	12/31/2020	10/31/2021	EST. YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	ACCT TOTAL	ACCT TOTAL
								% CHANGE	\$ CHANGE
TAXES									
433-41-41120-000	TAX INCREMENT	0	0	0	0	199	539		
MISC. REVENUE									
433-48-48100-000	INTEREST ON INVESTMENTS	0	0	0	0	0	0		
433-48-48390-000	LAND SALES	0	0	0	0	0	0		
433-49-49120-000	LONG TERM NOTE PROCEEDS	0	0	0	0	0	0		
	MISCELLANEOUS REVENUE TOTAL	0	0	0	0	0	0	#DIV/0!	0
	TIF #5 TOTAL REVENUE	0	0	0	0	199	539	171%	#REF!
ADMINISTRATION									
433-52-52000-110	PAYROLL	-	-	-	0	8	19		
433-52-52000-120	FICA	-	-	-	0	1	1		
433-52-52000-132	HEALTH INSURANCE	-	-	-	0		0		
433-52-52000-133	HRA REIMBURSEMENTS	-	-	-	0		0		
433-52-52000-134	DENTAL INSURANCE	-	-	-	0		0		
433-52-52000-135	HEALTH CARE VOUCHER	-	-	-	0	1	2		
433-52-52000-136	LIFE/DISABILTIY	-	-	-	0	2	2		
433-52-52000-170	ADMINISTRATION RETIREMENT PROGRAM PAYROLL	-	-	-	0	1	1		
		0	0	0	0	13	25	94%	12
PUBLIC WORKS									
433-53-53510-201	ENGINEERING	-	-	-			0		
433-53-53510-202	PROF SERV [CSM, RECORDING]	1,750	1,833	-			0		
433-53-53510-213	AUDIT/EHLERS	-	-	595		1,530	1,530		
433-53-53510-325	LEGALS, ADVERTISING	-	-	-			0		
433-53-53510-390	OTHER	150	150	150		150	150		
433-53-53510-400	MATERIALS/PERMANENT SIGNS	-	-	-	0		0		
	PUBLIC WORKS TOTAL	1,900	1,983	745	0	1,680	1,680	0%	0
OTHER FINANCING USES									
433-56-56705-202	ECON. DEV. - PROF SERVICES	-	-	-	0	0	0		
433-57-57710-000	LAND PURCHASE	-	-	-	0	0	0		
433-58-58290-390	OTHER FISCAL CHARGE	-	-	-	0	0	0		
433-59-59100-999	TRANSFER TO GENERAL FUND	-	-	-	0	0	0		
433-59-59100-999	TRANSFER TO DEBT SERVICE	-	-	-	0	0	0		
	OTHER FINANCING USES TOTAL	0	0	0	0	0	0	#DIV/0!	0
	FUND 433 EXPENDITURE TOTAL	1,900	1,983	745	0	1,693	1,705	1%	12

12/1/2021

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE						WORKING DATE	
REVENUES - FUND 433 - TIF #5, DOWNTOWN									
					2021	2021	2022	2021-2022	
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	EST.	PROPOSED	PROPOSED	ACCT TOTAL	ACCT TOTAL
		12/31/2019	12/31/2020	10/31/2021	YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	REVENUE LESS EXPENDITURES	-1,900	-1,983	-745	0	-1,494	-1,166		

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
CAPITAL PROJECT REVENUES - FUND 443									
ACCT #	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	Y-T-D 11/30/2021	2021	2021	2022	2021-2022	
					EST. YEAR END	PROPOSED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
TAXES									
443-41-41110-000	Property Taxes	10,748	35,299	-	35,000	35,000	20,000		
	TOTAL TAXES	10,748	35,299	0	35,000	35,000	20,000	-43%	-15,000
SPECIAL ASSESSMENTS									
443-42-42401-000	Special Assessments	-	(0)	-	0	0	0		
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0		0
INTERGOVERNMENTAL REVENUES									
443-43-43530-000	State Aid - Roads	-	-	-	0	0			
443-43-43550-000	DNR - grant	-	-	-	0	0	0		
443-43-43560-000	MSIP (LRIP) funds	-	-	-	0	0			
	Black Otter Lake District	-	-	-	0	0	10,000		
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	#DIV/0!	0
Misc. Revenue									
443-44-44910-000	R-O-W Permit Road Funds	300	2,450	6,250	6,150	0	4,000		
443-48-48100-000	Interest on Investments	-	-	-	0	0	0		
443-48-48110-000	Interest on Special Assessmts	-	-	-	0	0	0		
443-48-48340-000	Sale of vehicles	-	-	10,000	10,000	5,000	0		
443-48-48360-000	Sale of Property	-	-	-	-	0	30,033		
443-48-48420-000	Insurance Recoveries - Police	-	-	-	0	0	0		
443-48-48510-000	Donations - Opera House	-	-	-	0	0	30,000		
443-48-48900-000	Misc Income	-	-	1,743	0	0	0		
	TOTAL MISC REVENUE	300	2,450	17,993	16,150	5,000	64,033	1181%	59,033
Other Financing Sources									
443-49-49100-000	Transfer from Gen Fund	50	-	-	0	0	0		
	Transfer From Water & Sewer Utility					0			
443-49-49120-000	Long term note proceeds	162,896	810,000	-		400,000	0		
443-49-49300-000	Unassigned Fund Bal applied	297,295	-	0		0	0		
	2019 Fund Balance applied					0	0		
	Committed Funds								
	Public Works Equip Fund	34,315	0	0		0	0		
	Police Squad Reserve Fund	8,598	0	0		0	0		
	Otto Miller Reserve Fund	0	0	39,000	39,000	0	0		
	Boat Launch Reserve Fund	27,500	0			0	0		
	Cemetery Care Reserve Fund					0	0		
	W&S capital-fund transfer to PW					0	0		
	Future Project Fund	0	0			50,000	82,500		
443-49-49437-000	Transfer from Library Donation Trust	769	-	0		0	0		
	TOTAL OTHER FINANCING SOURCES	531,423	810,000	39,000	39,000	450,000	82,500	-82%	(367,500)

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
CAPITAL PROJECT REVENUES - FUND 443									
ACCT #	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	Y-T-D 11/30/2021	2021 EST. YEAR END	2021 PROPOSED BUDGET	2022 PROPOSED BUDGET	2021-2022 ACCT TOTAL % CHANGE	2021-2022 ACCT TOTAL \$ CHANGE
	FUND 443 REVENUE	542,471	847,749	56,993	90,150	490,000	166,533	-66%	-308,467
CAPITAL OUTLAY									
443-56-56600-202	Profesional Services Demolition	0	0	13,174	13,174	0	0		
443-57-57200-391	MSC Improvements	0	-	33,432	41,444	36,500	3,125		
443-57-57213-390	Library Capital Funds			40,000	40,000	40,000	0		
443-57-57310-391	Police Outlay - Squad equipment	34,615	0	41,959	41,959	42,000	55,000		
443-57-57500-391	Public Works Capital Improvements	0	0	-	0	0	0		
443-57-57510-391	Public Works Equipment Outlay	1,179	0	24,799	10,399	12,500	49,900		
443-57-57610-391	Otto Miller Capital Improvements	0	0	29,542	39,000	0	65,000		
443-57-57623-391	Miller Park Capital improvements			11,818	6,018	200,000	364,256		
443-57-57624-390	Alonzo Park Improvements			-		0	5,400		
443-57-57625-391	Black Otter Park Improvements	0	0	11,619	11,619	14,000	17,000		
443-57-57520-400	Planning and Mapping Projects			754	754	20,000	20,000		
443-57-57991-202	Warner Street			-	0	0	0		
	CAPITAL OUTLAY TOTAL	35,794	0	207,097	204,367	365,000	579,681	59%	214,681
PUBLIC WORKS									
443-53-53420-400	LED Street Light Conversion	0	0	22,300	22,300	25,000	0		
443-57-57820-202	Olk Street Paving	0	0	52,110	52,110	50,000	0		
	W Cedar Street Storm/Paving 200 Block	0	0				49,000		
443-57-57831-201	Wildwind Phase 1 Final Paving	0	0	-	0	50,000	50,000		
443-57-57510-202	Alley #3 paving overlay			-	0	0	0		
443-57-57140-800	Building of Garage	0	0	1,870	1,870	0	0		
443-59-59660-399	Land And Building Purchase	0	0	46,697	46,697	0	62,500		
	PUBLIC WORKS TOTAL	0	0	122,977	122,977	125,000	161,500	29%	36,500
OTHER FINANCING USES-RESERVE									
	Equip. lease	13,290	0	0	0	0	0		
	Interest - Equip. lease	944	0	0	0	0	0		
	Future Capital Projects Reserve	0	0	0	0	0	0		
	Pub. Works-Equip Fund(res fd)	13,855	0	0	0	0	0		
	Library reserve	1,000	0	0	0	0	0		
						0	0		
	Otto Miller Reserve	5,000	0	0	0	0	0		
	OTHER FINANCING USES TOTAL	34,089	0	0	0	0	0	#DIV/0!	0
	EXPENDITURES TOTAL	69,883	0	330,075	327,344	490,000	741,181	51%	251,181
	REVENUE LESS EXPENDITURES	472,588	847,749	-273,082	-237,194	0	-574,648	-1	-559,647

2021 BUDGET WORKSHEET		VILLAGE OF HORTONVILLE							
Helping Hands of Hortonville - FUND 445									
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	Y-T-D	2021	2021	2022	2021-2022	
		12/31/2019	12/31/2020	12/31/2021	EST.	PROPOSED	PROPOSED	ACCT TOTAL	ACCT TOTAL
					YEAR END	BUDGET	BUDGET	% CHANGE	\$ CHANGE
REVENUES									
SHARED REVENUE									
445-41-41000-000	COUNTY PORTION	-	(0)	7,738		23,710	20,984		
445-47-47339-000	County Portion Per Auditor	-	4,212	1,085		0	20,984		
TOTAL SHARED REVENUE		0	4,212	8,823	0	23,710	41,968	0.00%	0.00
MISCELLANEOUS REVENUE									
445-42-42000-000	Donations - Ride Program	-	390	842		0	0		
445-49-49900-000	Misc. Income	-	-	-	0	0	0		
TOTAL MISCELLANEOUS REVENUE		-	390	842	-	-	-	#DIV/0!	0
FUND XXX REVENUE		0	4,602	9,665	0	23,710	41,968	#DIV/0!	0
EXPENDITURES									
PROGRAM MATERIALS									
445-51-51000-204	Vehicle Insurance	-	1,218	2,400		2,400	2,000		
445-51-51000-213	Audit Fee	-	-	250		250	250		
445-51-51000-311	Cell Phones	-	-	361		1200	1200		
445-51-51000-320	Volunteer Pay	-	1,000	-		1,000	1,000		
445-51-51000-325	Marketing & Promotion	-	1,001	363		1,001	1,000		
445-51-51000-350	Storage Facility	-	-	-		300	300		
445-51-51000-362	Routine Maintenance	-	105	63		2,000	2,000		
445-51-51000-363	Fuel	-	94	388		8,500	4,000		
445-51-51000-364	Supplies	-	-	-		267	1,000		
PROGRAM MATERIALS		0	3,418	3,826	0	16,918	12,750	-25%	-4,168
PROGRAM ADMINISTRATION									
445-52-52000-110	Payroll	103	4,008	3,287		4,500	5,500		
445-52-52000-120	FICA	-	336	279		344	413		
445-52-52000-132	Health Insurance, HRA ADMIN FEES	-	834	23		564	1,200		
445-52-52000-133	HRA Reimbursements	-	38	9		150	300		
445-52-52000-134	Dental Insurance	-	55	23		80	50		
445-52-52000-136	Life/Disability	-	37	27		50	100		
445-52-52000-170	Administration Retirement	-	277	198		304	371		
445-52-52000-180	Health Care Voucher	-	-	-		300	300		
PROGRAM PAYROLL		103	5,585	3,845	0	6,292	8,234	31%	1,941
OTHER FINANCING USES									
445-59-59100-999	Transfer to Village Fund Balance	-	-	-		0	0		
445-59-59500-999	Donations To Senior Activities	-	-	-		0	0		
445-59-59900-999	Donations to Legion Post	-	-	-	0	0	0		
TOTAL OTHER FINANCING USES		-	-	-	-	-	-	#DIV/0!	0
EXPENDITURES TOTAL		103	9,002	7,672	0	23,210	20,984	#DIV/0!	-2,227
REVENUE LESS EXPENDITURES		-103	-4,401	1,993.84	0	500	20,984	#DIV/0!	2,227