

<b>2020 VILLAGE BUDGET</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>EXPENSES</b>	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>APPROVED</b>
	<b>NUMBER</b>				<b>BUDGET</b>	<b>8/31/2019</b>	<b>9/30/2019</b>	<b>12/31/2019</b>	<b>BUDGET</b>
<b>GENERAL GOVERNMENT</b>									
Village Board - Wages	100-51-511101	9,688.54	10,549.30	10,765.00	10,265.00	5,387.88	5,401.65	10,765.00	9,689.00
Village Board - Other	100-51-511103	0.00	37.80	0.00	0.00	0.00	0.00	0.00	0.00
Board of Review - Wages	100-51-511201	200.00	265.32	300.00	300.00	261.49	261.49	262.00	300.00
Board of Review - Other	100-51-511203	321.95	96.21	350.00	110.00	100.80	100.80	101.00	175.00
President - Wages	100-51-513101	3,767.76	3,500.00	3,768.00	3,775.00	1,890.77	1,890.77	3,768.00	3,768.00
President - Other	100-51-513103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk/Treasurer - Wages (85% of Total)	100-51-514101	35,307.36	36,696.46	36,200.00	36,200.00	25,777.01	28,783.57	36,200.00	37,300.00
Printing, Postage & Supplies	100-51-514213	1,784.97	2,872.83	3,000.00	2,000.00	1,134.07	1,345.74	2,000.00	3,000.00
Special Meetings - Other	100-51-514323	300.00	440.00	300.00	340.00	160.00	340.00	340.00	300.00
Deputy Clerk/Treasurer - Wages(85% of Total)	100-51-514401	14,866.73	41,111.65	16,400.00	16,400.00	10,141.95	11,637.09	15,300.00	17,000.00
Elections - Wages	100-51-514501	1,238.12	3,493.00	1,800.00	450.00	420.50	420.50	421.00	3,400.00
Elections - Other	100-51-514503	758.60	1,656.73	1,700.00	1,500.00	982.04	982.04	1,700.00	3,500.00
Miscellaneous Wages	100-51-514901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage & Per Diem	100-51-514903	399.58	474.72	900.00	510.00	308.48	308.48	900.00	900.00
Other - General Administration - Training	100-51-514904	2,110.63	2,227.18	2,163.00	2,163.00	669.00	1,165.00	1,500.00	2,200.00
Other-General Adm-Bank Charges	100-51-514905	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Property Assessor - Other	100-51-515403	5,814.57	4,866.11	6,050.00	6,050.00	5,900.00	5,900.00	5,900.00	6,050.00
Independent Auditing & Accounting	100-51-515803	12,917.50	5,068.01	14,000.00	17,000.00	16,012.00	16,012.00	17,000.00	16,300.00
Legal Counseling & Lake Country Municipal Court	100-51-516103	615.00	1,565.00	4,000.00	2,000.00	1,810.30	1,810.30	2,000.00	3,000.00
Legal - Codification of Ordinance	100-51-516300	3,392.50	678.75	1,000.00	400.00	0.00	0.00	0.00	1,500.00
Zoning - Other	100-51-517303	360.00	403.10	1,760.00	460.00	242.65	242.65	243.00	560.00
Municipal Building - Wages	100-51-518101	723.53	6,159.93	600.00	650.00	488.74	597.69	700.00	823.00
Municipal Building - Other	100-51-518103	17,489.16	22,190.12	18,261.00	18,261.00	13,964.34	14,903.76	18,261.00	18,732.00
Municipal Building- Outlay	100-51-518104	4,356.61	5,971.50	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Building - Computer & Building	100-51-518105	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maps & Plat Books	100-51-519303	75.66	0.00	50.00	50.00	10.00	10.00	10.00	50.00
P & L Insurance (50% of Total)	100-51-519403	11,544.17	9,255.63	7,537.00	7,537.00	3,076.92	3,076.92	7,500.00	7,737.00
Miscellaneous Expense	100-59-599990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Share - Retirement (50%)	100-60-600002	3,282.87	4,359.07	3,600.00	4,900.00	3,387.18	3,700.00	4,000.00	3,900.00
Village Share Health Insurance (50%)	100-60-600003	13,633.98	1,154.16	13,488.00	13,488.00	8,126.15	9,164.47	12,500.00	15,400.00
<b>TOTAL</b>		<b>145,260.79</b>	<b>165,108.58</b>	<b>148,008.00</b>	<b>144,825.00</b>	<b>100,268.27</b>	<b>108,070.92</b>	<b>141,387.00</b>	<b>155,600.00</b>

EXPENSES	ACCOUNT NUMBER	2017	2018	2019	2019	2019	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2019	ACTUAL 9/30/2019	ESTIMATE 12/31/2019	APPROVED BUDGET
<b>PUBLIC SAFETY</b>									
Fire Suppression - Wages	100-52-522001	793.14	758.40	600.00	800.00	546.79	692.94	800.00	800.00
Fire Suppression - Other	100-52-522003	31,189.19	32,001.97	35,342.00	35,342.00	9,180.99	9,255.99	30,000.00	59,950.00
Fire Suppression - Outlay	100-52-522004	0.00	0.00	0.00	0.00	67,876.00	67,876.00	0.00	0.00
Fire Suppression - Gas/Maintenance	100-52-522005	18,578.32	13,453.39	17,935.00	17,935.00	11,287.61	11,391.44	17,000.00	18,035.00
Fire Suppression- Safety Grants	100-52-522007	0.00	774.50	3,275.00	3,275.00	0.00	0.00	3,275.00	0.00
Fire Suppression- Utilities	100-52-522008	5,086.17	5,134.30	5,450.00	5,450.00	3,028.61	3,296.47	4,600.00	5,010.00
Fire Suppression - P&L&WC Insurance Prem.	100-52-522009	9,242.64	7,323.17	6,678.00	7,160.00	4,309.16	4,309.16	6,678.00	6,855.00
Fire Suppression- Fire Fighter & Officer Pay	100-52-522011	16,710.00	16,312.00	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00
Warning System	100-52-524300	3160.44	31.77	500.00	500.00	0.00	0.00	0.00	500.00
EMS District Outlay	100-52-524599	17,894.15	69,151.98	22,623.00	22,623.00	22,623.00	22,623.00	22,623.00	23,189.00
Building Inspector - Other	100-52-523103	4,636.80	4,058.77	3,000.00	3,000.00	3,791.33	6,374.61	7,000.00	3,500.00
<b>TOTAL</b>		<b>107,290.85</b>	<b>149,000.25</b>	<b>112,403.00</b>	<b>113,085.00</b>	<b>122,643.49</b>	<b>125,819.61</b>	<b>108,976.00</b>	<b>134,839.00</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Pest & Animal Control	100-54-543003	2,014.83	1,894.96	2,265.00	2,265.00	2,057.65	2,060.40	2,100.00	2,302.00
<b>TOTAL</b>		<b>2,014.83</b>	<b>1,894.96</b>	<b>2,265.00</b>	<b>2,265.00</b>	<b>2,057.65</b>	<b>2,060.40</b>	<b>2,100.00</b>	<b>2,302.00</b>

EXPENSES	ACCOUNT	2017	2018	2019	2019	2019	2019	2019	2020
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/19	ACTUAL 9/30/2019	ESTIMATE 12/31/2019	APPROVED BUDGET
<b>PUBLIC WORKS</b>									
Machinery & Equipment - Others	100-53-531103	5,035.73	4,771.23	8,800.00	10,000.00	8,669.66	8,965.33	10,000.00	6,900.00
Machinery & Equipment - Outlay	100-53-531104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maintenance - Wages	100-53-533101	3,383.67	5,424.50	4,600.00	4,300.00	2,979.84	3,496.38	4,000.00	4,500.00
Street Maintenance - Other	100-53-533103	2,211.10	2,058.14	8,000.00	4,101.00	3,391.81	3,391.81	4,000.00	6,000.00
Street Maintenance - Outlay	100-53-533104	0.00	56,257.75	0.00	0.00	5,771.00	5,771.00	0.00	0.00
Garage - Wages	100-53-531201	1,849.05	1,605.29	1,350.00	2,350.00	1,717.62	1,793.01	2,350.00	3,000.00
Garage- Other	100-53-531203	109.16	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Snow & Ice Control - Wages	100-53-533301	830.25	1,463.42	1,800.00	2,300.00	1,683.70	1,683.70	2,000.00	2,500.00
Snow & Ice Control - Other	100-53-533303	3,235.09	16,268.82	20,000.00	28,000.00	27,942.12	27,942.12	28,000.00	25,000.00
Street Lighting - Other	100-53-534203	13,671.27	13,278.99	14,000.00	14,000.00	6,943.59	8,052.31	11,000.00	12,000.00
Garbage & Refuse - Other	100-57-571003	23,948.00	23,561.12	24,000.00	22,000.00	14,647.34	16,396.96	22,000.00	16,000.00
Storm Drainage- Other	100-53-534403	0.00	3,800.00	5,000.00	1,000.00	0.00	0.00	0.00	2,000.00
Recycling - Wages	100-57-571101	5,523.33	5,146.91	3,850.00	5,300.00	3,613.39	4,018.39	4,300.00	5,000.00
Recycling - Other	100-57-571103	10,061.73	9,130.74	9,450.00	8,950.00	5,805.20	6,537.57	8,700.00	9,465.00
<b>TOTAL</b>		<b>69,858.38</b>	<b>142,766.91</b>	<b>100,850.00</b>	<b>102,301.00</b>	<b>83,165.27</b>	<b>88,048.58</b>	<b>96,350.00</b>	<b>96,365.00</b>
<b>LEISURE ACTIVITIES</b>									
Parks - Wages	100-55-555101	2,297.71	2,668.27	2,350.00	3,600.00	2,665.33	3,212.69	3,300.00	4,350.00
Parks - Other	100-55-555103	4,741.56	5,283.36	5,500.00	5,300.00	3,080.98	3,388.24	4,500.00	9,225.00
Parks - Outlay	100-55-555104	4,356.61	13,253.50	0.00	0.00	0.00	0.00	0.00	0.00
Recreation	100-55-552000	100.00	0.00	250.00	250.00	250.00	250.00	250.00	800.00
Holiday Decorations	100-55-554100	0.00	28.20	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>TOTAL</b>		<b>11,495.88</b>	<b>21,233.33</b>	<b>11,100.00</b>	<b>12,150.00</b>	<b>5,996.31</b>	<b>6,850.93</b>	<b>11,050.00</b>	<b>17,375.00</b>

EXPENSES	ACCOUNT	2017	2018	2019	2019	2019	2019	2019	2020
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2019	ACTUAL 9/30/2019	ESTIMATE 12/31/2019	APPROVED BUDGET
<b>CONSERVATION &amp; DEVELOPMENT</b>									
Weed Control	100-55-556303	3,035.10	3,951.20	5,000.00	5,000.00	110.97	3,489.07	3,500.00	4,000.00
<b>TOTAL</b>		<b>3,035.10</b>	<b>3,951.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>110.97</b>	<b>3489.07</b>	<b>3,500.00</b>	<b>4,000.00</b>
<b>CAPITAL INVESTMENTS</b>									
Fire Department Fund - Replacement	100-113102	29,000.00	29,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	24,677.00
Street Replacement	100-113103	21,819.00	21,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	10,000.00
Capital Purchases & Cont. Fund	100-113302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	100-113106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Building/Computer	100-113310	11,050.00	16,568.00	2,476.00	2,476.00	2,476.00	2,476.00	2,476.00	1,500.00
Parks Replacement Fund	100-113301	3,200.00	4,075.00	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	7,000.00
Machinery/Equipment Replacement (DPW)	100-113320	11,315.00	11,097.00	15,381.00	15,381.00	15,381.00	15,381.00	15,381.00	10,664.00
Recycling Center	100-113104	8,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00
<b>TOTAL</b>		<b>84,384.00</b>	<b>82,240.00</b>	<b>75,807.00</b>	<b>75,807.00</b>	<b>46,807.00</b>	<b>46,807.00</b>	<b>75,807.00</b>	<b>56,341.00</b>
<b>TOTAL EXPENDITURES w/o DEBT SERV.</b>									
		<b>423,339.83</b>	<b>566,195.23</b>	<b>455,433.00</b>	<b>455,433.00</b>	<b>361,048.96</b>	<b>381,146.51</b>	<b>439,170.00</b>	<b>466,822.00</b>
<b>DEBT SERVICE EXPENSE</b>									
Transfer from Principle Debt Service Budget	100-58-581003	75,826.34	86,858.37	93,600.00	93,600.00	78,614.50	78,614.50	93,600.00	95,040.00
Transfer from Interest Debt Service Budget	100-58-582003	38,821.21	36,439.93	32,894.00	32,894.00	28,799.15	28,799.15	32,894.00	28,378.00
Other Interest & Fiscal Charges	100-58-582900	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
<b>TOTAL</b>		<b>115,272.55</b>	<b>123,923.30</b>	<b>127,119.00</b>	<b>127,119.00</b>	<b>108,038.65</b>	<b>108,038.65</b>	<b>127,119.00</b>	<b>124,043.00</b>
<b>TOTAL EXPENDITURES w/ DEBT SERV.</b>									
		<b>538,612.38</b>	<b>690,118.53</b>	<b>582,552.00</b>	<b>582,552.00</b>	<b>469,087.61</b>	<b>489,185.16</b>	<b>566,289.00</b>	<b>590,865.00</b>

REVENUES	ACCOUNT NUMBER	2017	2018	2019	2019	2019	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2019	ACTUAL 9/30/19	ESTIMATE 12/31/2019	APPROVED BUDGET
<b>TAXES (Includes Debt Service)</b>									
General Property Taxes for Village	100-41-411100	302,147.05	314,505.40	316,986.00	316,986.00	313,359.36	313,359.36	316,986.00	317,032.00
<b>TOTAL</b>		<b>302,147.05</b>	<b>314,505.40</b>	<b>316,986.00</b>	<b>316,986.00</b>	<b>313,359.36</b>	<b>313,359.36</b>	<b>316,986.00</b>	<b>317,032.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
State Shared Taxes	100-42-422100	53,311.40	53,116.50	53,340.00	53,340.00	12,466.63	12,466.63	53,340.00	53,403.00
Fire Dues From State	100-42-422300	6,403.84	6,256.75	5,900.00	5,900.00	1,875.41	1,875.41	5,900.00	6,800.00
Computer Aid	100-42-424190	708.00	718.41	719.00	719.00	735.80	735.80	736.00	736.00
State Aid-Road Allotment	100-42-424410	25,201.12	30,321.41	27,217.00	27,217.00	20,412.90	20,412.90	27,217.00	24,495.00
Other Public Safety - Grants	100-42-424290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Aid - Highway	100-42-425100	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
DNR Pilot - Taxes	100-41-413200	80.07	80.07	80.00	80.00	0.00	80.07	80.00	80.00
Recycling Aid	100-42-425200	2,170.32	2,169.78	2,200.00	2,200.00	2,172.96	2,172.96	2,173.00	2,200.00
<b>TOTAL</b>		<b>89,874.75</b>	<b>94,662.92</b>	<b>91,456.00</b>	<b>91,456.00</b>	<b>37,663.70</b>	<b>37,743.77</b>	<b>91,446.00</b>	<b>89,714.00</b>
<b>LICENSES AND PERMITS</b>									
Liquor Licenses	100-43-431100	2,050.00	2,255.69	2,050.00	2,050.00	2,098.99	2,098.99	2,099.00	2,050.00
Business & Occupational Licenses	100-43-431200	1,007.50	820.02	900.00	900.00	1,069.06	1,099.06	1,070.00	1,000.00
Dog Licenses	100-43-431800	785.49	625.73	750.00	750.00	581.03	586.03	582.00	600.00
Building Permits	100-43-432100	5,217.00	4,524.74	4,000.00	4,000.00	9,072.34	9,152.34	9,200.00	5,000.00
CATV Fees	100-43-432910	11,567.42	12,109.93	12,200.00	12,200.00	9,245.73	9,245.73	12,200.00	12,231.00
Zoning Fees & Permits	100-44-444000	150.00	150.00	100.00	100.00	165.00	165.00	300.00	150.00
Miscellaneous Permits	100-43-432900	70.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>20,847.41</b>	<b>20,756.11</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>22,232.15</b>	<b>22,347.15</b>	<b>25,451.00</b>	<b>21,031.00</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>									
Parking Violations	100-44-441200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>									
Publication Fees	100-45-451800	141.60	96.31	0.00	0.00	128.60	128.60	129.00	0.00
Other Recycling	100-42-425210	40,038.20	41,063.45	40,000.00	40,000.00	39,522.25	39,522.25	39,523.00	40,000.00
<b>TOTAL</b>		<b>40,179.80</b>	<b>41,159.76</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,650.85</b>	<b>39,650.85</b>	<b>39,652.00</b>	<b>40,000.00</b>

		2017	2018	2019	2019	2019	2019	2019	2020
REVENUES	ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2019	ACTUAL 9/30/19	ESTIMATE 12/31/2019	APPROVED BUDGET
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>									
Intergovernmental Charges - Fire Contract	100-47-472000	64,300.00	64,300.00	64,300.00	64,300.00	62,300.00	62,300.00	64,300.00	68,200.00
<b>TOTAL</b>		<b>64,300.00</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>64,300.00</b>	<b>68,200.00</b>
<b>INVESTMENT INCOME</b>									
Interest on Temporary Investments	100-48-481101	5,334.36	15,934.67	6,000.00	6,000.00	11,756.06	13,231.29	17,600.00	12,000.00
<b>TOTAL</b>		<b>5,334.36</b>	<b>15,934.67</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>11,756.06</b>	<b>13,231.29</b>	<b>17,600.00</b>	<b>12,000.00</b>
<b>MISCELLANEOUS</b>									
Rent of Village Property	100-48-482100	3,870.00	4,255.00	3,700.00	3,700.00	2,990.00	3,125.00	3,500.00	3,500.00
Crown Castle Lease Agreement Fees	100-43-432920	17,280.00	17,280.00	20,736.00	20,736.00	0.00	0.00	20,736.00	20,736.00
Donations & Contributions	100-48-484100	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	100-48-484200	53.65	9,942.36	0.00	0.00	4,491.23	4,436.10	4,492.00	0.00
Proceeds From Long Term Debt	100-49-491000	8,813.75	51,392.00	8,493.00	8,493.00	7,965.73	7,965.73	7,966.00	7,988.00
Operating Transfer In	100-49-493000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>30,117.40</b>	<b>82,869.36</b>	<b>32,929.00</b>	<b>32,929.00</b>	<b>15,446.96</b>	<b>15,526.83</b>	<b>36,694.00</b>	<b>32,224.00</b>
<b>TOTAL REVENUES</b>		<b>552,800.77</b>	<b>634,188.22</b>	<b>571,671.00</b>	<b>571,671.00</b>	<b>502,409.08</b>	<b>504,159.25</b>	<b>592,129.00</b>	<b>580,201.00</b>
<b>RESERVED FUNDS APPLIED</b>									
Transfer In - Fire Department	100-49-493220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In - Street Replacement	100-45-451000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In - Capital Purchases	100-49-493400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In - Warning Siren	100-49-493230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In - Municipal Bldg/Computer	100-49-493210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In - Machinery & Equipment	100-49-493230	11,314.47	11,098.00	10,881.00	10,881.00	0.00	0.00	10,881.00	10,664.00
<b>TOTAL</b>		<b>11,314.47</b>	<b>11,098.00</b>	<b>10,881.00</b>	<b>10,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,881.00</b>	<b>10,664.00</b>
<b>TOTAL GRAND REVENUES</b>		<b>564,115.24</b>	<b>645,286.22</b>	<b>582,552.00</b>	<b>582,552.00</b>	<b>502,409.08</b>	<b>504,159.25</b>	<b>603,010.00</b>	<b>590,865.00</b>
<b>Excess of Revenues OVER/UNDER</b>		25,502.86	(44,832.31)	0.00	0.00	33,321.47	14,974.09	36,721.00	0.00