

2021 VILLAGE BUDGET		2018	2019	2020	2020	2020	2020	2020	2021
EXPENSES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER	12/31/2018	12/31/2019	12/31/2020	BUDGET	8/31/2020	9/30/2020	12/31/2020	BUDGET
GENERAL GOVERNMENT									
Village Board - Wages	100-51-511101	10,000.00	9,500.00	9,689.00	9,689.00	4,981.98	4,981.98	9,689.00	9,689.00
Village Board - Other	100-51-511103	37.80	0.00	-	0.00	0.00	0.00	0.00	0.00
Board of Review - Wages	100-51-511201	250.00	250.00	300.00	300.00	261.49	261.49	262.00	323.00
Board of Review - Other	100-51-511203	96.21	100.80	175.00	175.00	0.00	0.00	0.00	200.00
President - Wages	100-51-513101	3,500.00	3,500.00	3,768.00	3,768.00	1,753.83	1,753.83	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
Clerk/Treasurer - Wages (85% of Total)	100-51-514101	34,203.72	36,230.22	37,300.00	37,300.00	24,781.28	27,878.94	37,300.00	38,400.00
Printing, Postage & Supplies	100-51-514213	2,872.83	1,877.51	2,328.00	2,328.00	815.47	1,165.77	3,000.00	3,000.00
Special Meetings - Other	100-51-514323	440.00	340.00	300.00	300.00	0.00	0.00	0.00	300.00
Deputy Clerk/Treasurer - Wages(85% of Total)	100-51-514401	38,117.64	12,690.97	17,000.00	17,000.00	11,062.89	12,443.10	17,000.00	17,080.00
Elections - Wages	100-51-514501	3,493.00	420.50	3,400.00	3,400.00	943.50	1,335.50	3,400.00	3,400.00
Elections - Other	100-51-514503	1,656.73	1,401.32	3,500.00	3,500.00	879.56	1,746.47	3,500.00	3,500.00
Miscellaneous Wages	100-51-514901	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
Mileage & Per Diem	100-51-514903	474.72	507.64	900.00	900.00	108.88	108.88	200.00	900.00
Other - General Administration - Training	100-51-514904	2,227.18	1,506.86	2,200.00	2,200.00	639.76	639.76	700.00	0.00
Other-General Adm-Bank Charges	100-51-514905	16.00	16.00	18.00	18.00	18.00	18.00	18.00	18.00
Property Assessor - Other	100-51-515403	4,866.11	7,215.00	6,050.00	6,050.00	4,720.00	4,720.00	6,050.00	6,050.00
Independent Auditing & Accounting	100-51-515803	5,068.01	18,219.25	16,300.00	16,300.00	15,867.75	15,867.75	16,300.00	16,300.00
Legal Counseling & Lake Country Municipal Court	100-51-516103	1,565.00	1,810.30	3,000.00	3,000.00	250.00	250.00	700.00	1,000.00
Legal - Codification of Ordinance	100-51-516300	678.75	250.00	1,500.00	1,500.00	0.00	0.00	0.00	1,000.00
Zoning - Other	100-51-517303	240.00	450.41	560.00	560.00	0.00	0.00	0.00	280.00
Municipal Building - Wages	100-51-518101	5,750.55	616.21	823.00	823.00	311.29	411.21	312.00	838.00
Municipal Building - Other	100-51-518103	22,190.12	20,005.67	18,732.00	18,732.00	12,018.49	12,770.69	18,500.00	18,000.00
Municipal Building- Outlay	100-51-518104	5,971.50	0.00	-	0.00	0.00	0.00	0.00	0.00
Municipal Building - Computer & Building	100-51-518105	2,469.15	2,053.76	-	0.00	10,698.30	10,698.30	0.00	0.00
Maps & Plat Books	100-51-519303	0.00	10.00	50.00	50.00	12.50	12.50	20.00	50.00
P & L Insurance (50% of Total)	100-51-519403	9,255.63	8,773.32	8,365.00	7,737.00	2,387.15	2,387.15	7,737.00	8,293.00
Miscellaneous Expense	100-59-599990	0.00	387.14	170.00	170.00	0.00	169.83	0.00	0.00
Village Share - Retirement (50%)	100-60-600002	4,359.07	4,606.94	4,488.00	4,400.00	3,192.95	3,530.20	3,900.00	4,200.00
Village Share Health Insurance (50%)	100-60-600003	11,524.16	12,680.06	14,684.00	15,400.00	8,918.24	10,073.89	15,400.00	16,900.00
TOTAL		171,323.88	145,419.88	155,600.00	155,600.00	104,623.31	113,225.24	147,756.00	153,489.00
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EXPENSES	ACCOUNT NUMBER	2018	2019	2020	2020	2020	2020	2020	2021
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2020	ACTUAL 9/30/2020	ESTIMATE 12/31/2020	PROPOSED BUDGET
PUBLIC SAFETY									
Fire Suppression - Wages	100-52-522001	704.50	729.73	916.00	900.00	576.12	673.69	800.00	1,000.00
Fire Suppression - Other	100-52-522003	32,001.97	25,843.26	48,407.00	54,997.00	5,175.10	8,286.25	59,950.00	47,550.00
Fire Suppression - Outlay	100-52-522004	0.00	67,876.00	-	0.00	0.00	0.00	0.00	0.00
Fire Suppression - Gas/Maintenance	100-52-522005	13,453.39	18,127.42	26,000.00	22,035.00	7,954.15	16,037.19	18,035.00	23,035.00
Fire Suppression- Safety Grants	100-52-522007	774.50	0.00	-	0.00	0.00	0.00	0.00	11,439.00
Fire Suppression- Utilities	100-52-522008	5,134.30	4,792.69	5,010.00	5,010.00	3,177.73	3,459.46	5,010.00	5,100.00
Fire Suppression - P&L&WC Insurance Prem.	100-52-522009	7,323.17	8,593.35	9,293.00	7,708.00	4,877.39	4,877.69	6,855.00	7,348.00
Fire Suppression- Fire Fighter & Officer Pay	100-52-522011	16,312.00	17,118.00	18,024.00	17,000.00	0.00	0.00	17,000.00	20,000.00
Warning System	100-52-524300	31.77	0.00	500.00	500.00	0.00	0.00	0.00	500.00
EMS District Outlay	100-52-524599	69,151.98	22,623.00	23,189.00	23,189.00	23,189.00	23,189.00	23,189.00	23,907.00
Building Inspector - Other	100-52-523103	4,058.77	6,899.77	3,500.00	3,500.00	2,951.00	3,354.20	3,500.00	3,500.00
TOTAL		148,946.35	172,603.22	134,839.00	134,839.00	47,900.49	59,877.48	134,339.00	143,379.00
HEALTH & SOCIAL SERVICES									
Pest & Animal Control	100-54-543003	1,894.96	3,877.01	2,302.00	2,302.00	292.50	292.50	2,302.00	2,200.00
TOTAL		1,894.96	3,877.01	2,302.00	2,302.00	292.50	292.50	2,302.00	2,200.00

EXPENSES	ACCOUNT	2018	2019	2020	2020	2020	2020	2020	2021
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/20	ACTUAL 9/30/2020	ESTIMATE 12/31/2020	PROPOSED BUDGET
PUBLIC WORKS									
Machinery & Equipment - Others	100-53-531103	4,771.23	10,176.96	7,319.00	6,900.00	4,526.37	4,785.62	6,900.00	5,600.00
Machinery & Equipment - Outlay	100-53-531104	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
Street Maintenance - Wages	100-53-533101	5,047.79	4,201.07	4,500.00	4,500.00	2,407.14	2,584.23	3,000.00	4,300.00
Street Maintenance - Other	100-53-533103	2,058.14	6,057.69	5,000.00	5,000.00	2,880.00	2,880.00	4,000.00	4,000.00
Street Maintenance - Outlay	100-53-533104	56,257.75	5,771.00	-	0.00	0.00	0.00	0.00	0.00
Garage - Wages	100-53-531201	990.19	1,979.66	3,000.00	3,000.00	923.06	1,039.75	2,000.00	2,400.00
Garage- Other	100-53-531203	0.00	0.00	2,000.00	2,000.00	0.00	0.00	500.00	3,000.00
Snow & Ice Control - Wages	100-53-533301	1,359.42	2,226.85	2,500.00	2,500.00	1,027.28	1,027.28	2,500.00	2,500.00
Snow & Ice Control - Other	100-53-533303	16,268.82	34,980.52	25,000.00	25,000.00	14,863.38	14,863.38	25,000.00	26,167.00
Street Lighting - Other	100-53-534203	13,278.99	12,487.19	12,000.00	12,000.00	7,587.23	8,655.58	11,500.00	12,000.00
Garbage & Refuse - Other	100-57-571003	23,561.12	26,258.04	18,428.00	18,000.00	11,721.88	13,404.04	17,500.00	20,500.00
Storm Drainage- Other	100-53-534403	3,800.00	0.00	1,075.00	2,000.00	0.00	0.00	0.00	3,000.00
Recycling - Wages	100-57-571101	4,791.75	5,587.25	5,029.00	5,000.00	3,249.59	3,733.10	5,000.00	5,100.00
Recycling - Other	100-57-571103	9,130.74	10,418.76	10,514.00	10,465.00	6,821.96	7,743.32	10,200.00	11,865.00
TOTAL		141,315.94	120,144.99	96,365.00	96,365.00	56,007.89	60,716.30	88,100.00	100,432.00
LEISURE ACTIVITIES									
Parks - Wages	100-55-555101	2,479.77	3,372.96	4,350.00	4,350.00	2,290.00	2,832.12	4,350.00	3,900.00
Parks - Other	100-55-555103	-5,283.36	5,707.07	9,225.00	9,225.00	3,145.45	3,499.05	7,000.00	8,800.00
Parks - Outlay	100-55-555104	13,253.50	0.00	-	0.00	0.00	0.00	0.00	0.00
Recreation	100-55-552000	0.00	250.00	800.00	800.00	250.00	250.00	800.00	800.00
Holiday Decorations	100-55-554100	28.20	2,721.55	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL		10,478.11	12,051.58	17,375.00	17,375.00	5,685.45	6,581.17	15,150.00	13,500.00

EXPENSES	ACCOUNT	2018	2019	2020	2020	2020	2020	2020	2021
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2020	ACTUAL 9/30/2020	ESTIMATE 12/31/2020	PROPOSED BUDGET
CONSERVATION & DEVELOPMENT									
Weed Control	100-55-556303	3,951.20	3,489.07	4,000.00	4,000.00	3,662.29	3,662.29	3,663.00	4,500.00
TOTAL		3,951.20	3,489.07	4,000.00	4,000.00	3662.29	3662.29	3,663.00	4,500.00
CAPITAL INVESTMENTS									
Fire Department Fund - Replacement	100-113102	29,000.00	29,000.00	24,677.00	24,677.00	0.00	0.00	24,677.00	29,000.00
Street Replacement	100-113103	21,500.00	17,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	6,000.00
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	16,568.00	2,476.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00
Parks Replacement Fund	100-113301	4,075.00	8,950.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	2,500.00
Machinery/Equipment Replacement (DPW)	100-113320	11,097.00	15,381.00	10,664.00	10,664.00	10,664.00	10,664.00	10,664.00	10,447.00
Recycling Center	100-113104	-	3000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
TOTAL		82,240.00	75,807.00	56,341.00	56,341.00	21,664.00	31,664.00	56,341.00	51,447.00
TOTAL EXPENDITURES w/o DEBT SERV.									
		560,150.44	533,392.75	466,822.00	466,822.00	239,835.93	276,018.98	447,651.00	468,947.00
DEBT SERVICE EXPENSE									
Transfer from Principle Debt Service Budget	100-58-581003	86,858.37	93,599.50	95,040.00	95,040.00	80,055.20	80,055.20	95,040.00	96,681.00
Transfer from Interest Debt Service Budget	100-58-582003	36,439.93	32,895.02	28,378.00	28,378.00	25,929.10	25,929.10	28,378.00	23,661.00
Other Interest & Fiscal Charges	100-58-582900	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
TOTAL		123,923.30	127,119.52	124,043.00	124,043.00	106,609.30	106,609.30	124,043.00	120,967.00
TOTAL EXPENDITURES w/ DEBT SERV.									
		684,073.74	660,512.27	590,865.00	590,865.00	346,445.23	382,628.28	571,694.00	589,914.00

		2018	2019	2020	2020	2020	2020	2020	2021
REVENUES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER				BUDGET	8/31/2020	9/30/20	12/31/2020	BUDGET
TAXES (Includes Debt Service)									
General Property Taxes for Village	100-41-411100	314,505.40	316,986.36	317,032.00	317,032.00	229,378.10	310,105.46	317,032.00	318,776.00
TOTAL		314,505.40	316,986.36	317,032.00	317,032.00	229,378.10	310,105.46	317,032.00	318,776.00
INTERGOVERNMENTAL REVENUES									
State Shared Taxes	100-42-422100	53,116.50	53,339.78	53,403.00	53,403.00	12,623.92	12,623.92	53,403.00	52,426.00
Fire Dues From State	100-42-422300	6,256.75	6,837.51	6,800.00	6,800.00	1,905.54	7,024.51	6,800.00	7,000.00
Computer Aid	100-42-424190	718.41	735.80	736.00	736.00	735.80	735.80	736.00	736.00
State Aid-Road Allotment	100-42-424410	30,321.41	27,217.21	24,495.00	24,495.00	18,371.61	18,371.61	24,495.00	22,046.00
Other Public Safety - Grants	100-42-424290	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	2,000.00	0.00	2,000.00	2,000.00
DNR Pilot - Taxes	100-41-413200	80.07	80.07	80.00	80.00	80.07	80.07	80.00	80.00
Recycling Aid	100-42-425200	2,169.78	2,172.96	2,200.00	2,200.00	2,173.21	2,173.21	2,174.00	2,175.00
TOTAL		94,662.92	92,383.33	89,714.00	89,714.00	37,890.15	41,009.12	89,688.00	86,463.00
LICENSES AND PERMITS									
Liquor Licenses	100-43-431100	2,255.69	2,098.99	2,050.00	2,050.00	1,700.00	1,700.00	1,700.00	2,050.00
Business & Occupational Licenses	100-43-431200	820.02	1,099.06	1,000.00	1,000.00	910.00	965.00	1,000.00	1,000.00
Dog Licenses	100-43-431800	625.73	790.03	600.00	600.00	768.89	768.89	769.00	750.00
Building Permits	100-43-432100	4,524.74	9,694.74	5,000.00	5,000.00	1,409.67	1,459.67	2,000.00	3,000.00
CATV Fees	100-43-432910	12,109.93	12,125.18	12,231.00	12,231.00	9,847.69	9,847.69	12,231.00	12,500.00
Zoning Fees & Permits	100-44-444000	150.00	325.00	150.00	150.00	30.00	65.00	30.00	150.00
Miscellaneous Permits	100-43-432900	270.00	50.00	-	0.00	25.00	25.00	25.00	0.00
TOTAL		20,756.11	26,183.00	21,031.00	21,031.00	14,691.25	14,831.25	17,755.00	19,450.00
FINES, FORFEITURES & PENALTIES									
Parking Violations	100-44-441200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES									
Publication Fees	100-45-451800	96.31	128.60	-	0.00	0.00	19.98	0.00	0.00
Other Recycling	100-42-425210	41,063.45	39,672.05	40,000.00	40,000.00	38,035.87	47,537.35	38,036.00	45,000.00
TOTAL		41,159.76	39,800.65	40,000.00	40,000.00	38,035.87	47,557.33	38,036.00	45,000.00

		2018	2019	2020	2020	2020	2020	2020	2021
REVENUES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER				BUDGET	8/31/2020	9/30/2020	12/31/2020	BUDGET
INTERGOVERNMENTAL CHARGES FOR SERVICES									
Intergovernmental Charges - Fire Contract	100-47-472000	64,300.00	64,300.00	68,200.00	68,200.00	70,085.30	70,085.30	70,085.00	70,128.00
TOTAL		64,300.00	64,300.00	68,200.00	68,200.00	70,085.30	70,085.30	70,085.00	70,128.00
INVESTMENT INCOME									
Interest on Temporary Investments	100-48-481101	15,934.67	18,434.70	12,000.00	12,000.00	3,918.27	3,918.27	6,000.00	8,000.00
TOTAL		15,934.67	18,434.70	12,000.00	12,000.00	3,918.27	3,918.27	6,000.00	8,000.00
MISCELLANEOUS									
Rent of Village Property	100-48-482100	4,255.00	3,340.00	3,500.00	3,500.00	1,535.00	1,875.00	2,000.00	3,500.00
Crown Castle Lease Agreement Fees	100-43-432920	17,280.00	20,736.00	20,736.00	20,736.00	0.00	0.00	20,736.00	20,736.00
Donations & Contributions	100-48-484100	0.00	1,711.00	-	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	100-48-484200	9,942.36	9,798.10	-	0.00	1,818.88	1,819.38	1,819.00	0.00
Proceeds From Long Term Debt	100-49-491000	51,392.00	7,965.73	7,988.00	7,988.00	7,516.71	7,516.71	7,517.00	7,414.00
Operating Transfer In	100-49-493000	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
TOTAL		82,869.36	43,550.83	32,224.00	32,224.00	10,870.59	11,211.09	32,072.00	31,650.00
TOTAL REVENUES		634,188.22	601,638.87	580,201.00	580,201.00	404,869.53	498,717.82	570,668.00	579,467.00
RESERVED FUNDS APPLIED									
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	11,098.00	10,881.00	10,664.00	10,664.00	0.00	0.00	10,664.00	10,447.00
TOTAL		11,098.00	10,881.00	10,664.00	10,664.00	0.00	0.00	10,664.00	10,447.00
TOTAL GRAND REVENUES		645,286.22	612,519.87	590,865.00	590,865.00	404,869.53	498,717.82	581,332.00	589,914.00
Excess of Revenues OVER/UNDER		(38,787.52)	(47,992.40)	0.00	0.00	58,424.30	116,089.54	9,638.00	0.00