

EXPENSES	ACCOUNT	2019	2020	2021	2021	2021	2021	2021	2022
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/21	ACTUAL 10/31/2021	ESTIMATE 12/31/2021	PROPOSED BUDGET
PUBLIC WORKS									
Machinery & Equipment - Others	100-53-531103	10,176.96	7,445.32	5,600.00	5,600.00	5,274.52	4,776.59	7,000.00	5,800.00
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	4,201.07	3,673.43	4,300.00	4,300.00	2,413.48	3,807.15	3,800.00	0.00
Street Maintenance - Other	100-53-533103	6,057.69	3,760.00	4,000.00	4,000.00	11,611.50	2,968.99	4,000.00	4,000.00
Street Maintenance - Outlay	100-53-533104	5,771.00	30,882.27	0.00	0.00	3,601.90	8,581.06	3,601.90	0.00
Garage - Wages	100-53-531201	1,979.66	1,763.56	2,400.00	2,400.00	1,348.28	1,590.73	2,200.00	0.00
Garage- Other	100-53-531203	0.00	1,134.34	3,000.00	3,000.00	1,169.95	2,176.72	2,500.00	3,000.00
Snow & Ice Control - Wages	100-53-533301	2,226.85	1,306.54	2,500.00	2,500.00	1,989.36	1,989.36	2,500.00	0.00
Snow & Ice Control - Other	100-53-533303	34,980.52	14,863.38	26,167.00	26,167.00	15,332.38	23,999.88	26,167.00	26,000.00
Street Lighting - Other	100-53-534203	12,487.19	12,928.98	12,000.00	12,000.00	8,627.04	9,836.09	13,000.00	15,000.00
Garbage & Refuse - Other	100-57-571003	26,258.04	20,176.54	20,500.00	20,500.00	12,244.68	15,743.16	19,000.00	22,000.00
Storm Drainage- Other	100-53-534403	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Recycling - Wages	100-57-571101	5,587.25	4,815.54	5,100.00	5,100.00	2,642.76	3,569.26	4,500.00	0.00
Recycling - Other	100-57-571103	10,418.76	11,451.73	11,865.00	11,865.00	6,979.98	8,897.34	11,500.00	12,765.00
TOTAL		120,144.99	114,201.63	100,432.00	100,432.00	73,235.83	87,936.33	99,768.90	88,565.00
LEISURE ACTIVITIES									
Parks - Wages	100-55-555101	3,372.96	3,089.27	3,900.00	3,900.00	1,668.48	2,291.62	3,000.00	0.00
Parks - Other	100-55-555103	5,707.07	6,119.80	8,800.00	8,800.00	2,693.36	4,397.97	5,000.00	7,450.00
Parks - Outlay	100-55-555104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation	100-55-552000	250.00	520.00	800.00	800.00	0.00	0.00	550.00	800.00
Holiday Decorations	100-55-554100	2,721.55	2,656.00	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL		12,051.58	12,385.07	13,500.00	13,500.00	4,361.84	6,689.59	8,550.00	11,750.00

EXPENSES	ACCOUNT	2019	2020	2021	2021	2021	2021	2021	2022
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2021	ACTUAL 10/31/2021	ESTIMATE 12/31/2021	PROPOSED BUDGET
CONSERVATION & DEVELOPMENT									
Weed Control	100-55-556303	3,489.07	3,662.29	4,500.00	4,500.00	3,619.30	3,619.30	3,619.30	4,000.00
TOTAL		3,489.07	3,662.29	4,500.00	4,500.00	3619.30	3619.30	3,619.30	4,000.00
CAPITAL INVESTMENTS									
Fire Department Fund - Replacement	100-113102	29,000.00	24,677.00	29,000.00	29,000.00	0.00	0.00	29,000.00	10,000.00
Street Replacement	100-113103	17,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	14,776.00
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	2,476.00	1,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,900.00
Parks Replacement Fund	100-113301	8,950.00	7,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	11,000.00
Machinery/Equipment Replacement (DPW)	100-113320	15,381.00	10,664.00	10,447.00	10,447.00	10,447.00	10,447.00	10,447.00	19,304.00
Recycling Center	100-113104	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		75,807.00	56,341.00	51,447.00	51,447.00	22,447.00	22,447.00	51,447.00	60,980.00
TOTAL EXPENDITURES w/o DEBT SERV.									
		533,392.75	450,200.18	468,947.00	468,947.00	376,474.35	530,451.72	559,814.18	511,722.00
DEBT SERVICE EXPENSE									
Transfer from Principle Debt Service Budget	100-58-581003	93,599.50	95,040.20	96,681.00	96,681.00	81,696.24	81,696.24	96,681.00	84,355.00
Transfer from Interest Debt Service Budget	100-58-582003	32,895.02	28,376.61	23,661.00	23,661.00	22,858.70	22,858.70	23,661.00	35,620.00
Other Interest & Fiscal Charges	100-58-582900	625.00	625.00	625.00	625.00	475.00	514.58	625.00	0.00
TOTAL		127,119.52	124,041.81	120,967.00	120,967.00	105,029.94	105,069.52	120,967.00	119,975.00
TOTAL EXPENDITURES w/ DEBT SERV.									
		660,512.27	574,241.99	589,914.00	589,914.00	481,504.29	635,521.24	680,781.18	631,697.00

REVENUES	ACCOUNT NUMBER	2019	2020	2021	2021	2021	2021	2021	2022
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2021	ACTUAL 10/31/2021	ESTIMATE 12/31/2021	PROPOSED BUDGET
TAXES (Includes Debt Service)									
General Property Taxes for Village	100-41-411100	316,986.36	317,032.46	318,776.00	318,776.00	323,846.24	323,846.24	318,776.00	365,876.00
Personal Property Aid	100-41-411400	0.00	0.00	0.00	0.00	0.00		1,038.00	0.00
TOTAL		316,986.36	317,032.46	318,776.00	318,776.00	323,846.24	323,846.24	318,776.00	365,876.00
INTERGOVERNMENTAL REVENUES									
State Shared Taxes	100-42-422100	53,339.78	53,497.07	52,426.00	52,426.00	11,654.33	11,654.33	52,426.00	51,665.00
Fire Dues From State	100-42-422300	6,837.51	1,905.51	7,000.00	7,000.00	2,012.47	7,574.10	7,000.00	7,800.00
Computer Aid	100-42-424190	735.80	735.80	736.00	736.00	735.80	735.80	736.00	736.00
State Aid-Video Service	100-42-424300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.00
State Aid-Road Allotment	100-42-424410	27,217.21	24,495.49	22,046.00	22,046.00	16,534.44	22,045.94	22,046.00	19,841.00
Other Public Safety - Grants	100-42-424290	0.00	10,697.44	0.00	0.00	34,802.29	0.00	34,802.29	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	80.07	80.07	80.00	80.00
Recycling Aid	100-42-425200	2,172.96	2,173.21	2,175.00	2,175.00	2,180.98	2,180.98	2,180.98	2,185.00
TOTAL		92,383.33	95,584.59	86,463.00	86,463.00	68,000.38	44,271.22	121,271.27	88,004.00
LICENSES AND PERMITS									
Liquor Licenses	100-43-431100	2,098.99	1,927.26	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Business & Occupational Licenses	100-43-431200	1,099.06	1,037.50	1,000.00	1,000.00	852.50	942.50	1,000.00	2,000.00
Dog Licenses	100-43-431800	790.03	940.89	750.00	750.00	614.63	754.13	750.00	750.00
Building Permits	100-43-432100	9,694.74	4,833.67	3,000.00	3,000.00	1,948.00	2,188.00	2,500.00	2,500.00
CATV Fees	100-43-432910	12,125.18	10,266.14	12,500.00	12,500.00	10,453.06	10,453.06	13,000.00	13,000.00
Zoning Fees & Permits	100-44-444000	325.00	65.00	150.00	150.00	275.00	275.00	275.00	400.00
Miscellaneous Permits	100-43-432900	50.00	50.00	0.00	0.00	60.00	90.00	60.00	0.00
TOTAL		26,183.00	19,120.46	19,450.00	19,450.00	16,253.19	16,752.69	19,635.00	20,700.00
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	128.60	0.00	0.00	0.00	0.00	35.80	0.00	0.00
Other Recycling	100-42-425210	39,672.05	39,042.35	45,000.00	45,000.00	39,787.60	40,023.60	40,000.00	40,000.00
TOTAL		39,800.65	39,042.35	45,000.00	45,000.00	39,787.60	40,059.40	40,000.00	40,000.00
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		2019	2020	2021	2021	2021	2021	2021	2022
REVENUES	ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2021	ACTUAL 10/31/2021	ESTIMATE 12/31/2021	PROPOSED BUDGET
INTERGOVERNMENTAL CHARGES FOR SERVICES									
Intergovernmental Charges - Fire Contract	100-47-472000	64,300.00	75,204.30	70,128.00	70,128.00	73,109.14	70,128.07	70,128.00	72,326.00
TOTAL		64,300.00	75,204.30	70,128.00	70,128.00	73,109.14	70,128.07	70,128.00	72,326.00
INVESTMENT INCOME									
Interest on Temporary Investments	100-48-481101	18,434.70	4,387.77	8,000.00	8,000.00	351.64	426.38	600.00	1,000.00
TOTAL		18,434.70	4,387.77	8,000.00	8,000.00	351.64	426.38	600.00	1,000.00
MISCELLANEOUS									
Rent of Village Property	100-48-482100	3,340.00	1,830.00	3,500.00	3,500.00	3,305.00	3,450.00	4,500.00	5,000.00
Sprint Lease Agreement Fees	100-43-432920	20,736.00	20,736.00	20,736.00	20,736.00	0.00	0.00	20,736.00	20,736.00
Special Assessment Fee	100-45-453100	0.00	0.00	0.00	0.00	120.00	0.00	300.00	360.00
Notary Service Fee	100-45-453200	0.00	0.00	0.00	0.00	0.00	0.00	40.00	60.00
Miscellaneous Revenues(also 100-48-481900)	100-48-484200	9,798.00	3,255.79	0.00	0.00	1,117.39	2,265.26	81.00	0.00
Proceeds From Long Term Debt	100-49-491000	7,965.73	7,516.71	7,414.00	7,414.00	6,991.06	6,991.06	6,991.06	6,831.00
Operating Transfer In	100-49-493000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		41,839.73	33,338.50	31,650.00	31,650.00	11,533.45	12,706.32	32,648.06	32,987.00
TOTAL REVENUES		599,927.77	583,710.43	579,467.00	579,467.00	532,881.64	508,190.32	603,058.33	620,893.00
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	10,881.00	10,664.00	10,447.00	10,447.00	0.00	0.00	10,447.00	10,804.00
TOTAL		10,881.00	10,664.00	10,447.00	10,447.00	0.00	0.00	10,447.00	10,804.00
TOTAL GRAND REVENUES		610,808.77	594,374.43	589,914.00	589,914.00	532,881.64	508,190.32	613,505.33	631,697.00
Excess of Revenues OVER/UNDER		(49,703.50)	20,132.44	0.00	0.00	51,377.35	(127,330.92)	-67,275.85	0.00