

EXPENSES	ACCOUNT	2020	2021	2022	2022	2022	2022	2022	2023
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2022	ACTUAL 10/31/2022	ESTIMATE 12/31/2022	PROPOSED BUDGET
PUBLIC WORKS									
DPW - Wages	100-53-531001	0.00	0.00	0.00	17,515.00	0.00	10,342.52	18,000.00	65,500.00
DPW - Other	100-53-531003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Machinery & Equipment - Others	100-53-531103	7,445.32	5,367.21	5,800.00	5,800.00	3,123.99	4,968.33	5,000.00	5,871.00
Street Maintenance - Wages	100-53-533101	3,954.42	4,229.30	0.00	0.00	0.00	0.00	0.00	0.00
Street Maintenance - Other	100-53-533103	3,760.00	2,968.99	4,000.00	4,000.00	3,034.66	3,066.20	3,500.00	4,000.00
Street Maintenance - Outlay	100-53-533104	30,882.27	111,154.13	0.00	0.00	7,025.83	7,025.83	7,025.83	0.00
Garage - Wages	100-53-531201	1,898.47	1,836.25	0.00	0.00	58.10	58.10	58.10	0.00
Garage- Other	100-53-531203	1,134.34	2,176.72	3,000.00	3,000.00	507.99	907.79	1,000.00	2,500.00
Snow & Ice Control - Wages	100-53-533301	1,406.49	2,160.72	0.00	0.00	0.00	0.00	0.00	0.00
Snow & Ice Control - Other	100-53-533303	14,863.38	23,999.88	26,000.00	26,000.00	23,151.77	23,151.77	26,000.00	28,000.00
Street Lighting - Other	100-53-534203	12,928.98	13,330.94	15,000.00	15,000.00	9,880.89	12,407.55	15,000.00	16,000.00
Garbage & Refuse - Other	100-57-571003	20,176.54	19,241.64	22,000.00	22,000.00	14,876.28	18,657.68	22,300.00	23,000.00
Recycling - Wages	100-57-571101	5,172.95	4,156.04	0.00	0.00	77.48	77.48	77.48	0.00
Recycling - Other	100-57-571103	11,451.73	10,817.32	12,765.00	12,765.00	8,739.51	10,874.24	13,000.00	14,000.00
TOTAL		115,074.89	201,439.14	88,565.00	106,080.00	70,476.50	91,537.49	110,961.41	167,871.00
LEISURE ACTIVITIES									
Parks - Wages	100-55-555101	3,325.58	2,625.37	0.00	0.00	0.00	0.00	0.00	0.00
Parks - Other	100-55-555103	6,119.80	5,190.26	7,450.00	6,300.00	4,196.32	5,226.81	7,000.00	6,300.00
Parks - Outlay	100-55-555104	0.00	4,009.97	0.00	0.00	0.00	790.00	0.00	0.00
Recreation	100-55-552000	520.00	320.00	800.00	1,500.00	1,000.00	1,000.00	1,400.00	650.00
Holiday Decorations	100-55-554100	2,656.00	0.00	3,500.00	2,500.00	0.00	0.00	3,500.00	0.00
Flags- Other	100-55-557103	0.00	0.00	0.00	1,000.00	559.23	936.74	1,200.00	600.00
TOTAL		12,621.38	12,145.60	11,750.00	11,300.00	5,755.55	7,953.55	13,100.00	7,550.00

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EXPENSES	ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2022	ACTUAL 10/31/2022	ESTIMATE 12/31/2022	PROPOSED BUDGET
CONSERVATION & DEVELOPMENT									
Weed Control	100-55-556303	3,662.29	3,619.30	4,000.00	4,000.00	3,939.69	3,939.69	3,940.00	4,200.00
TOTAL		3,662.29	3,619.30	4,000.00	4,000.00	3,939.69	3,939.69	3,940.00	4,200.00
CAPITAL INVESTMENTS									
Fire Department Fund - Replacement	100-113102	24,677.00	29,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Street Replacement	100-113103	10,000.00	6,000.00	14,776.00	14,776.00	0.00	14,776.00	14,776.00	0.00
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	1,500.00	3,500.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00
Parks Replacement Fund	100-113301	7,000.00	2,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Machinery/Equipment Replacement (DPW)	100-113320	10,664.00	10,447.00	19,304.00	19,304.00	0.00	0.00	19,304.00	0.00
Flags	100-113340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Center	100-113104	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		56,341.00	51,447.00	60,980.00	60,980.00	26,900.00	41,676.00	60,980.00	10,000.00
TOTAL EXPENDITURES w/o DEBT SERV.									
		456,107.74	549,665.42	511,722.00	511,722.00	373,052.49	465,058.80	603,792.37	516,838.00
DEBT SERVICE EXPENSE									
Transfer from Principle Debt Service Budget	100-58-581003	95,040.20	96,681.24	84,355.00	84,355.00	98,812.79	98,812.79	115,914.29	97,820.00
Transfer from Interest Debt Service Budget	100-58-582003	28,376.61	23,659.86	35,620.00	35,620.00	32,161.65	32,161.65	32,531.45	23,183.00
Other Interest & Fiscal Charges	100-58-582900	625.00	514.58	0.00	0.00	175.00	175.00	175.00	0.00
TOTAL		124,041.81	120,855.68	119,975.00	119,975.00	131,149.44	131,149.44	148,620.74	121,003.00
TOTAL EXPENDITURES w/ DEBT SERV.									
		580,149.55	670,521.10	631,697.00	631,697.00	504,201.93	596,208.24	752,413.11	637,841.00

		2020	2021	2022	2022	2022	2022	2022	2023
REVENUES	ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2022	ACTUAL 10/31/2022	ESTIMATE 12/31/2022	PROPOSED BUDGET
TAXES (Includes Debt Service)									
General Property Taxes for Village	100-41-411100	317,032.46	318,776.24	365,876.00	365,876.00	267,211.46	375,249.79	365,876.00	383,892.00
Personal Property Aid	100-41-411400	0.00	0.00	0.00	0.00	1,037.13	1,037.13	1,037.13	1,037.00
TOTAL		317,032.46	318,776.24	365,876.00	365,876.00	267,211.46	375,249.79	365,876.00	384,929.00
INTERGOVERNMENTAL REVENUES									
State Shared Taxes	100-42-422100	53,497.07	52,525.55	51,665.00	51,665.00	10,844.28	10,844.28	51,665.00	48,085.00
Fire Dues From State	100-42-422300	1,905.51	7,574.10	7,800.00	7,800.00	2,024.96	2,024.96	7,800.00	7,800.00
Computer Aid	100-42-424190	735.80	735.80	736.00	736.00	735.80	735.80	735.80	736.00
State Aid-Video Service	100-42-424300	0.00	3,968.00	3,697.00	3,697.00	3,967.89	3,967.89	3,967.89	3,968.00
State Aid-Road Allotment	100-42-424410	24,495.49	22,045.94	19,841.00	19,841.00	14,880.99	19,841.35	19,841.00	20,801.00
Other Public Safety - Grants	100-42-424290	10,697.44	0.00	0.00	0.00	0.00	61,388.17	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	80.07	80.07	80.07	800.00
Recycling Aid	100-42-425200	2,173.21	2,180.98	2,185.00	2,185.00	2,175.57	2,175.57	2,175.57	2,180.00
TOTAL		95,584.59	91,110.44	88,004.00	88,004.00	34,709.56	101,058.09	88,265.33	86,370.00
LICENSES AND PERMITS									
Liquor Licenses	100-43-431100	1,927.26	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Business & Occupational Licenses	100-43-431200	1,037.50	942.50	2,000.00	2,000.00	1,445.00	1,475.00	1,800.00	2,000.00
Dog Licenses	100-43-431800	940.89	844.13	750.00	750.00	508.26	681.76	630.00	750.00
Building Permits	100-43-432100	4,833.67	2,353.00	2,500.00	2,500.00	5,478.84	12,358.50	6,000.00	4,000.00
CATV Fees	100-43-432910	10,266.14	8,538.69	13,000.00	13,000.00	4,047.18	6,135.08	9,500.00	9,500.00
Zoning Fees & Permits	100-44-444000	65.00	275.00	400.00	400.00	1,550.00	2,050.00	2,000.00	2,000.00
Other Permits	100-43-432900	50.00	90.00	0.00	0.00	90.00	240.00	150.00	150.00
TOTAL		19,120.46	15,093.32	20,700.00	20,700.00	15,169.28	24,990.34	22,130.00	20,450.00
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	0.00	0.00	0.00	0.00	144.00	144.00	144.00	200.00
Other Recycling	100-42-425210	39,042.35	40,747.60	40,000.00	40,000.00	39,229.25	39,296.25	40,000.00	41,000.00
TOTAL		39,042.35	40,747.60	40,000.00	40,000.00	39,373.25	39,440.25	40,144.00	41,200.00

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REVENUES	ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2022	ACTUAL 10/31/2022	ESTIMATE 12/31/2022	PROPOSED BUDGET
INTERGOVERNMENTAL CHARGES FOR SERVICES									
Intergovernmental Charges - Fire Contract	100-47-472000	75,204.30	70,128.07	72,326.00	72,326.00	72,326.22	72,326.22	72,326.22	74,496.00
TOTAL		75,204.30	70,128.07	72,326.00	72,326.00	72,326.22	72,326.22	72,326.22	74,496.00
INVESTMENT INCOME									
Interest on Temporary Investments	100-48-481101	4,387.77	538.40	1,000.00	1,000.00	1,984.69	4,379.92	5,000.00	4,000.00
TOTAL		4,387.77	538.40	1,000.00	1,000.00	1,984.69	4,379.92	5,000.00	4,000.00
MISCELLANEOUS									
Rent of Village Property	100-48-482100	1,830.00	3,955.00	5,000.00	5,000.00	2,150.00	2,650.00	3,000.00	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	510.00	360.00	360.00	450.00	630.00	600.00	600.00
Notary Service Fee	100-45-453200	0.00	15.00	60.00	60.00	10.00	30.00	20.00	60.00
Miscellaneous Revenues(also 100-48-481900)	100-48-484200	4,292.92	4,110.39	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds From Long Term Debt	100-49-491000	7,516.71	6,991.06	6,831.00	6,831.00	6,441.59	7,887.32	6,441.59	0.00
Operating Transfer In	100-49-493000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		34,375.63	36,317.45	32,987.00	32,987.00	9,051.59	11,197.32	30,797.59	26,396.00
TOTAL REVENUES		584,747.56	572,711.52	620,893.00	620,893.00	439,826.05	628,641.93	624,539.14	637,841.00
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	10,664.00	10,447.00	10,804.00	10,804.00	0.00	0.00	10,804.00	0.00
TOTAL		10,664.00	10,447.00	10,804.00	10,804.00	0.00	0.00	10,804.00	0.00
TOTAL GRAND REVENUES		595,411.56	583,158.52	631,697.00	631,697.00	439,826.05	628,641.93	635,343.14	637,841.00
Excess of Revenues OVER/UNDER		15,262.01	-87,362.58	0.00	0.00	-64,375.88	32,433.69	-117,069.97	0.00