





**Summary of 2021 Budget - Property Tax Supported Funds**

<b>400- CAPITAL PROJECTS FUND BUDGET SUMMARY</b>		<b>2019 Actual</b>	<b>2020 Actual + Estimated</b>		<b>2020 Budget</b>	<b>2021 Budget</b>	<b>% Change from 2020 Budget</b>		
	<b>REVENUES &amp; OTHER FINANCING SOURCES:</b>	<b>7,000.00</b>	<b>3,700.00</b>		3,700.00	1,475,484.00	39777.9%		
	<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>26,473.66</b>	<b>58,542.50</b>		58,542.50	1,427,900.57	2339.1%		
	Excess of Revenues Over (Under) Expenditur	(19,473.66)	(54,842.50)		(54,842.50)	47,583.43	-186.8%		
	Excess Fund Balance Used to Offset Tax Levy:	19,473.66	54,842.50		54,842.50	7,461.57	-86.4%		
	<b>Capital Projects Property Tax Levy:</b>	-	-		-	-			
	Fund Balance - January 1	81,777.73	62,304.07		62,304.07	<b>7,461.57</b>			
	Fund Balance - December 31 (Estimated)	62,304.07	<b>7,461.57</b>		<b>7,461.57</b>	-			

Account #	Account Name	2018 Actual	2019 Actual	1.1.2020 - 9.30.2020 Actual	2020 Estimated Thru YE	2020 Actual + Estimated	2020 Amended Budget	2021 Budget
<b>TAXES</b>								
100-00-000-41800	Interest on Del. Pers Prop tax	16.14	98.34	107.64	-	107.64	50.00	50.00
100-00-000-41900	Ag Use Values Penalties	2,893.50	894.20	2,454.80	-	2,454.80	2,500.00	2,500.00
100-00-000-43640	Forest Crop/ Managed Forest	2,323.03	2,215.88	2,231.13	-	2,231.13	2,100.00	2,200.00
	<b>Total:</b>	5,232.67	3,208.42	4,793.57	-	4,793.57	4,650.00	4,750.00
<b>INTERGOVERNMENTAL</b>								
100-00-700-43410	State Shared Revenue/ Personal Property Aid	64,677.84	67,190.71	10,950.38	56,060.62	67,011.00	67,011.00	67,011.00
100-00-700-43410	Video Service Provider Aid			4,092.87		4,092.87	4,100.00	8,500.00
100-41-700-43420	2% Fire Dues (Pass Thru)	14,079.50	14,722.62	14,392.30	-	14,392.30	14,700.00	14,400.00
100-00-700-43430	Exempt Computer Aids	282.09	288.92	288.92	-	288.92	281.00	289.00
100-50-700-43531	Transportation Aids	88,322.21	94,274.12	103,363.09	-	103,363.09	103,503.00	93,027.00
100-60-700-43545	Recycling Grant	6,131.32	6,142.45	6,141.72	-	6,141.72	6,100.00	6,100.00
100-00-700-43550	Misc Grants	11,550.60	2,000.00	6,478.08	59,565.00	66,043.08	66,050.00	-
100-12-700-43551	Election Grant- COVID 19	-	-	3,020.40	-	3,020.40	3,000.00	-
100-00-000-43620	In Lieu of Taxes St. Conserv (s. 70.113)	789.99	789.99	789.99	-	789.99	790.00	790.00
100-00-000-43660	In Lieu of Taxes St. Conserv (s, 70.114)	2,881.07	2,909.42	2,853.63	-	2,853.63	2,900.00	2,900.00
	<b>Total:</b>	188,714.62	188,318.23	152,371.38	115,625.62	267,997.00	268,435.00	193,017.00
<b>REGULATION AND COMPLIANCE</b>								
100-11-000-44101	Business Liquor Licenses	5,200.00	5,088.15	5,275.00	-	5,275.00	5,200.00	5,275.00
100-11-000-44102	Operator's Licenses	1,000.00	1,325.00	1,480.00	100.00	1,580.00	1,200.00	1,500.00
100-11-000-44103	Cigarette & Soda Licenses	700.00	700.00	610.00	-	610.00	800.00	600.00
100-11-000-44104	Cable T.V. Fees	41,435.07	42,487.64	19,649.33	19,500.00	39,149.33	41,000.00	36,000.00
100-11-000-44105	Dance Hall Licenses	400.00	500.00	500.00	-	500.00	500.00	500.00
100-71-000-44109	Dog Licenses	5,408.00	5,117.00	4,887.00	25.00	4,912.00	5,000.00	5,000.00
100-71-000-44110	Special Animal Permits	50.00	50.00	-	-	-	50.00	50.00
100-71-000-44111	Kennel Applications	250.00	250.00	250.00	-	250.00	250.00	250.00
100-42-000-44300	Building Permits	64,746.35	73,588.00	55,167.75	30,000.00	85,167.75	85,000.00	50,000.00
100-90-000-44400	Zoning Permits	10,172.00	8,960.00	6,415.00		6,415.00	8,000.00	-
100-90-000-44401	Quarrie Permits	6,000.00	2,000.00	2,000.00	2,000.00	4,000.00	6,000.00	-
100-90-000-44403	Site Plan Review Fees	200.00	175.00	-	-	-	300.00	-
100-90-000-44404	Conditional User Permit Fees	2,050.00	650.00	4,800.00	-	4,800.00	1,200.00	-
100-90-000-44405	Variance Fees	-	-	850.00	-	850.00	-	-
100-90-000-44406	Shoreland Contract Fees	-	675.00	225.00	-	225.00	225.00	-
100-90-000-44407	Rezoning Fees	-	1,000.00	850.00	-	850.00	850.00	-
100-90-000-44408	Land Division Fees	500.00	225.00	450.00	-	450.00	500.00	-
100-50-000-44900	Parking Permits	110.00	151.00	124.86	40.00	164.86	160.00	160.00
100-40-000-44901	Fireworks Permits	105.00	90.00	285.00	-	285.00	100.00	250.00
100-40-000-44920	Sellers Permits	27.00	27.00	-	-	-	50.00	50.00

Account #	Account Name	2018 Actual	2019 Actual	1.1.2020 - 9.30.2020 Actual	2020 Estimated Thru YE	2020 Actual + Estimated	2020 Amended Budget	2021 Budget
100-50-000-44930	Driveway Permits	500.00	200.00	1,000.00	200.00	1,200.00	400.00	500.00
100-50-000-44940	Right of Way Work Permits	-	1,768.00	-	-	-	-	-
	<b>Total:</b>	<b>138,853.42</b>	<b>145,026.79</b>	<b>104,818.94</b>	<b>51,865.00</b>	<b>156,683.94</b>	<b>156,785.00</b>	<b>100,135.00</b>
<b>FINES, FORFEITURES, &amp; PENALTIES</b>								
100-40-000-45100	Court Forfeitures	7,443.47	9,751.23	7,565.65	1,200.00	8,765.65	9,000.00	8,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>								
100-11-000-46101	Legal Publication Fees	-	40.00	50.00	-	50.00	40.00	50.00
100-11-000-46102	Assessment Letters	2,800.00	4,200.00	2,650.00	650.00	3,300.00	3,000.00	3,000.00
100-11-000-46103	Passport Application Fees	4,245.00	4,235.00	1,610.00	140.00	1,750.00	1,870.00	2,000.00
100-11-000-46104	Public Record Copy Fees	-	-	-	-	-	10.00	10.00
100-55-209-43622	Honey Creek Lighting District	1,105.00	1,105.00	1,105.00	-	1,105.00	1,105.00	1,105.00
100-60-000-46420	Garbage and Recycling Fees	240,814.00	243,319.00	263,667.00	-	263,667.00	263,488.00	265,278.00
100-40-000-46440	Weed & Nuisance Control	590.00	290.00	-	290.00	290.00	400.00	400.00
	<b>Total:</b>	<b>249,554.00</b>	<b>253,189.00</b>	<b>269,082.00</b>	<b>1,080.00</b>	<b>270,162.00</b>	<b>269,913.00</b>	<b>271,843.00</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>								
100-11-000-47400	Storm Sewer Utility Administration Fees	20,000.00	20,000.00	22,000.00	-	22,000.00	22,000.00	22,000.00
100-11-000-47401	Sewer Utility Administration Fees	23,837.00	25,750.00	25,955.00	-	25,955.00	25,955.00	26,672.00
	<b>Total:</b>	<b>43,837.00</b>	<b>45,750.00</b>	<b>47,955.00</b>	<b>-</b>	<b>47,955.00</b>	<b>47,955.00</b>	<b>48,672.00</b>
<b>MISCELLANEOUS</b>								
100-00-000-48100	Interest on Temporary Investments	15,523.33	23,070.17	7,867.64	500.00	8,367.64	9,000.00	8,000.00
100-30-000-48200	Rental Income- Buildings & Facilities	2,901.00	2,701.00	1,001.00	-	1,001.00	2,500.00	1,000.00
100-00-000-48250	Miscellaneous Revenue	83.04	231.16	1,070.06	-	1,070.06	200.00	200.00
100-41-000-48500	Rental Income- Defibrillator Lease	25,604.28	14,742.30	7,600.61	-	7,600.61	7,600.61	7,601.00
	<b>Total:</b>	<b>44,111.65</b>	<b>40,744.63</b>	<b>17,539.31</b>	<b>500.00</b>	<b>18,039.31</b>	<b>19,300.61</b>	<b>16,801.00</b>
<b>OTHER FINANCING SOURCES</b>								
100-00-000-49100	Proceeds from Long Term Debt	62,037.30	-	-	-	-	-	-
	<b>Total:</b>	<b>62,037.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUES:</b>		<b>739,784.13</b>	<b>685,988.30</b>	<b>604,125.85</b>	<b>170,270.62</b>	<b>774,396.47</b>	<b>776,038.61</b>	<b>643,218.00</b>
<b>GENERAL GOVERNMENT- LEGISLATIVE</b>								
100-01-110-51100	Trustee Salary	29,999.76	30,658.21	24,023.37	7,269.30	31,292.67	31,500.00	31,500.00
100-01-110-51101	Trustee Meeting Pay (Per Diem)	7,500.00	7,285.00	5,295.00	1,350.00	6,645.00	10,000.00	10,000.00
100-01-110-51102	Trustee Wages- FICA	2,951.06	2,973.61	2,290.68	659.38	2,950.06	3,174.75	3,175.00

Account #	Account Name	2018 Actual	2019 Actual	1.1.2020 - 9.30.2020 Actual	2020 Estimated Thru YE	2020 Actual + Estimated	2020 Amended Budget	2021 Budget
100-01-300-51103	Board Association Fees	1,379.94	1,458.65	1,517.91	-	1,517.91	1,518.00	1,558.00
100-01-110-51104	Board Expenses	1,088.22	555.10	329.99	100.00	429.99	750.00	750.00
100-01-110-51105	Citizen Meeting Pay (Per Diem)	4,132.00	5,579.00	3,442.00	1,500.00	4,942.00	5,500.00	5,500.00
100-01-110-51107	Committee Wages- FICA	257.59	365.67	241.45	114.75	356.20	421.00	421.00
100-02-250-51300	Village Attorney Fees	11,986.40	16,318.24	7,696.30	6,000.00	13,696.30	14,000.00	14,000.00
100-02-250-51301	Prosecuting Attorney Fees	6,300.00	9,845.55	3,950.00	4,000.00	7,950.00	11,000.00	8,500.00
	<b>Total:</b>	<b>65,594.97</b>	<b>75,039.03</b>	<b>48,786.70</b>	<b>20,993.43</b>	<b>69,780.13</b>	<b>77,863.75</b>	<b>75,404.00</b>
<b>GENERAL GOVERNMENT ADMINISTRATIVE</b>								
100-11-110-51101	Trustee Meeting Pay (Per Diem)	1,800.00	1,985.00	1,470.00	260.00	1,730.00	1,800.00	1,800.00
100-11-110-51105	Citizen Meeting Pay (Per Diem)	851.00	1,024.00	592.00	222.00	814.00	1,000.00	1,000.00
100-11-110-51401	Administrative Staff Wages	121,223.53	135,480.46	107,140.75	31,800.00	138,940.75	139,280.00	\$ 142,794.00
100-11-110-51402	Administrative Staff FICA	9,180.54	10,367.65	8,225.68	2,469.58	10,695.26	10,655.00	\$ 10,924.00
100-11-110-51403	Administrative Staff WRS (Pension)	7,287.11	8,030.71	6,467.80	1,920.00	8,387.80	8,245.00	\$ 8,457.00
100-11-110-51404	Life Insurance Benefit	376.46	408.72	322.48	113.64	436.12	410.00	450.00
100-11-110-51405	Health Insurance Benefit	5,280.10	5,300.07	4,984.60	1,495.38	6,479.98	6,480.00	6,480.00
100-11-300-51406	Professional Assoc Memberships	510.00	520.00	240.00	280.00	520.00	630.00	520.00
100-11-110-51407	Professional Dev- Education	2,714.92	2,051.93	1,587.21	500.00	2,087.21	3,500.00	2,500.00
100-11-301-51410	Office Supplies/ Repairs	2,187.10	1,524.89	1,520.32	600.00	2,120.32	2,200.00	2,200.00
100-11-302-51411	Computer/ IT Expenses	1,428.34	2,460.34	1,278.36	1,250.00	2,528.36	2,500.00	4,150.00
100-11-303-51412	Copier Expenses	2,130.86	2,136.35	1,883.88	300.00	2,183.88	2,000.00	2,200.00
100-11-304-51413	Website Charges	465.00	4,208.20	1,795.00	1,000.00	2,795.00	3,000.00	3,600.00
100-11-305-51415	Newsletter Expenses	800.00	875.00	840.00	100.00	940.00	1,000.00	1,000.00
100-11-305-51416	Notice Publishing	1,165.65	1,837.94	617.47	1,000.00	1,617.47	2,000.00	2,000.00
100-11-307-51417	Administrative Expense	3,479.68	2,719.15	2,165.44	800.00	2,965.44	3,000.00	3,000.00
100-12-199-51440	Election Wages	3,284.00	725.00	4,217.05	2,620.00	6,837.05	3,500.00	1,750.00
100-12-200-51441	Election Machine Maint. Contract	-	803.00	405.00	-	405.00	803.00	405.00
100-12-307-51442	Election Expense	5,590.29	2,311.89	5,631.91		5,631.91	6,000.00	3,000.00
	<b>Total:</b>	<b>169,754.58</b>	<b>184,770.30</b>	<b>151,384.95</b>	<b>46,730.60</b>	<b>198,115.55</b>	<b>198,003.00</b>	<b>198,230.00</b>
<b>GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION</b>								
100-13-251-51510	Auditor Expense	3,528.00	3,620.75	3,786.30	-	3,786.30	3,850.00	4,025.00
100-13-251-51511	Bond Counsel Fee	1,450.00	1,550.00	1,550.00	-	1,550.00	1,550.00	1,550.00
100-14-110-51530	Assessor Wages	15,990.33	16,276.82	12,913.39	3,646.14	16,559.53	17,000.00	17,500.00
100-14-120-51531	Board of Review Wages	538.25	538.25	538.25	-	538.25	540.00	540.00
100-14-110-51532	Assessment- FICA	1,223.28	1,245.17	987.85	278.93	1,266.78	1,300.50	1,339.00
100-14-200-51533	Manufacturing Property Assessment	166.56	151.94	-	200.00	200.00	200.00	200.00
100-14-110-51534	Assessor Expenses	373.93	254.50	578.66	-	578.66	400.00	600.00
100-14-307-51535	Tax Collection Expenses	1,675.25	2,187.79	649.00	1,600.00	2,249.00	2,000.00	2,300.00
	<b>Total:</b>	<b>24,945.60</b>	<b>25,825.22</b>	<b>21,003.45</b>	<b>5,725.07</b>	<b>26,728.52</b>	<b>26,840.50</b>	<b>28,054.00</b>

Account #	Account Name	2018 Actual	2019 Actual	1.1.2020 - 9.30.2020 Actual	2020 Estimated Thru YE	2020 Actual + Estimated	2020 Amended Budget	2021 Budget
<b>GENERAL GOVERNMENT- BUILDINGS</b>								
100-30-110-51600	Building Custodian Wages	1,831.02	1,408.95	1,044.42	900.00	1,944.42	3,750.00	2,100.00
100-30-110-51601	Building Custodian- FICA	140.18	108.78	79.91	68.85	148.76	268.00	161.00
100-30-201-51602	Village Hall- Gas	498.57	465.87	248.34	260.00	508.34	510.00	525.00
100-30-202-51603	Village Hall- Electric	2,804.18	2,549.21	1,578.71	750.00	2,328.71	2,500.00	2,400.00
100-30-203-51604	Village Hall Phone- Internet Access	2,873.13	2,626.34	1,958.32	660.00	2,618.32	2,700.00	2,700.00
100-30-204-51605	Village Hall Sewer Utility	440.00	494.00	258.00	258.00	516.00	550.00	516.00
100-30-205-51606	Village Hall Stormwater Utility	134.23	134.23	134.23	-	134.23	135.00	135.00
100-30-206-51607	Village Hall Building Supplies	561.18	281.69	215.14	375.00	590.14	600.00	600.00
100-30-207-51608	Village Hall Building Maintenance	1,670.55	1,907.70	837.19	600.00	1,437.19	1,800.00	1,500.00
100-41-205-51630	Fire Station Stormwater Utility	260.40	260.40	260.40	-	260.40	270.00	270.00
100-41-207-51631	Fire Station Building Maintenance	-	-	40.00	-	40.00	500.00	500.00
100-80-207-51641	Library Building Maintenance	1,980.46	4,358.52	947.30	-	947.30	1,000.00	1,000.00
	<b>Total:</b>	<b>13,193.90</b>	<b>14,595.69</b>	<b>7,601.96</b>	<b>3,871.85</b>	<b>11,473.81</b>	<b>14,583.00</b>	<b>12,407.00</b>
100-14-307-51901	Tax Refund Due to Error	-	-	-	-	-	-	-
<b>INSURANCE AND BONDS:</b>								
100-00-500-51930	Liability Insurance	4,302.00	4,477.50	(1,531.00)	6,400.00	4,869.00	4,500.00	5,000.00
100-00-510-51931	Property Insurance	4,406.00	4,553.02	-	5,300.00	5,300.00	5,000.00	5,500.00
100-00-511-51932	Workmans Comp Insurance	4,957.00	4,611.00	-	4,753.00	4,753.00	5,000.00	5,000.00
100-00-505-51933	Surety Bonds	516.00	565.00	-	565.00	565.00	575.00	600.00
	<b>Total:</b>	<b>14,181.00</b>	<b>14,206.52</b>	<b>(1,531.00)</b>	<b>17,018.00</b>	<b>15,487.00</b>	<b>15,075.00</b>	<b>16,100.00</b>
<b>PUBLIC SAFETY</b>								
100-40-200-52100	Law Enforcement Contract	109,604.52	112,151.88	56,852.46	56,852.46	113,704.92	113,705.00	115,701.00
100-41-200-52200	Fire & EMS Contract	149,268.00	162,538.00	181,025.00	-	181,025.00	181,025.00	184,345.00
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	14,079.50	14,722.62	14,392.30	-	14,392.30	14,700.00	14,400.00
100-42-200-52400	Building Inspection Contract	35,758.95	40,216.57	30,078.26	16,500.00	46,578.26	47,500.00	27,500.00
100-42-249-52401	Building Inspection Expense	334.27	389.41	-	500.00	500.00	500.00	500.00
100-00-700-52500	Disaster Control Expenses	-	-	3,837.02	58,500.00	62,337.02	62,300.00	-
100-12-700-52501	Election Expenses- COVID Related	-	-	771.26	2,249.14	3,020.40	3,000.00	-
	<b>Total:</b>	<b>309,045.24</b>	<b>330,018.48</b>	<b>286,956.30</b>	<b>134,601.60</b>	<b>421,557.90</b>	<b>422,730.00</b>	<b>342,446.00</b>
<b>PUBLIC WORKS</b>								
100-30-208-53300	Rental Fees- Equipment Storage	750.00	750.00	562.50	187.50	750.00	750.00	750.00
100-50-110-53301	Public Works Dept Wages	42,378.39	43,855.33	35,199.95	11,000.00	46,199.95	47,448.00	\$ 48,453.00
100-50-110-51101	Trustee Meeting Pay (Per Diem)	392.70	388.85	257.95	57.75	315.70	500.00	400.00
100-50-110-53302	Public Works- FICA	3,055.10	3,231.54	2,615.10	841.50	3,456.60	3,630.00	\$ 3,707.00

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100-50-110-53303	Public Works- WRS (Pension)	2,865.72	2,857.91	2,356.63	714.50	3,071.13	3,041.00	\$ 3,102.00
100-50-110-53304	Life Insurance Benefit	207.00	300.31	277.38	95.00	372.38	367.00	375.00
100-50-110-53305	Health Insurance Benefit	4,065.75	4,085.62	3,838.20	1,151.46	4,989.66	4,990.00	4,990.00
100-50-225-53306	Cellular Phone	363.32	369.43	244.23	125.00	369.23	400.00	400.00
100-50-301-53310	Street Expense- General	4,207.12	3,125.87	772.80	3,000.00	3,772.80	5,000.00	4,000.00
100-50-255-53311	Engineering Fees	816.22	1,485.39	467.50	1,000.00	1,467.50	2,000.00	2,000.00
100-50-200-53312	Contracted Street Maintenance	26,020.00	29,917.00	14,207.53	27,000.00	41,207.53	42,000.00	42,500.00
100-50-200-53320	Right of Way Mowing	4,100.16	3,982.86	2,719.50	1,500.00	4,219.50	4,100.00	4,100.00
100-50-200-53321	Right of Way Tree/ Brush Removal	6,893.01	9,556.18	2,346.16	7,095.00	9,441.16	10,000.00	10,000.00
100-50-200-53322	Mowing of Private Lots	590.00	302.15	290.00	-	290.00	400.00	400.00
100-50-200-53330	Contracted Snow Removal	56,126.75	68,141.50	24,611.75	11,666.00	36,277.75	61,000.00	61,000.00
100-50-301-53331	Road Salt	32,030.40	36,555.84	19,721.37	10,000.00	29,721.37	53,020.00	50,000.00
100-50-301-53332	Street & Traffic Signs	2,876.22	2,803.86	2,227.00	773.00	3,000.00	3,000.00	3,000.00
100-50-301-53333	Snow Removal Expense	53.91	330.91	-	200.00	200.00	200.00	200.00
100-50-301-53340	House Numbers	400.62	527.91	368.54	125.00	493.54	500.00	500.00
100-50-110-53350	DPW Truck Maintenance	196.18	-	38.00	150.00	188.00	300.00	1,300.00
100-50-380-53351	DPW Truck Fuel	1,442.23	1,038.48	717.25	500.00	1,217.25	1,500.00	1,500.00
100-50-209-53420	General Street Lighting	16,739.38	16,762.37	11,049.02	5,400.00	16,449.02	17,000.00	17,000.00
100-55-209-53421	Honey Creek Lighting District	1,101.00	1,101.00	730.83	365.40	1,096.23	1,101.00	1,101.00
100-50-803-53432	Sidewalk Repairs	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-
100-60-200-53620	Garbage Collection Contract	161,191.20	164,600.85	124,615.80	41,538.60	166,154.40	166,042.00	167,170.00
100-60-200-53635	Recycling Collection Contract	81,453.00	83,074.89	76,227.75	25,409.25	101,637.00	101,568.00	102,258.00
100-60-200-53680	Hazardous Waste Collection Costs	2,135.97	50.00	-	-	-	2,000.00	2,000.00
100-60-305-53681	Hazardous Waste Collection Promotion	640.80	714.68	-	-	-	-	-
	<b>Total:</b>	463,092.15	479,910.73	326,462.74	159,894.96	486,357.70	541,857.00	532,206.00
<b>HEALTH &amp; HUMAN SERVICES</b>								
100-70-200-54100	Public Health Contract	26,651.00	27,523.00	28,444.00	-	28,444.00	28,444.00	29,652.00
100-71-301-54150	Animal Control Costs	814.97	3,289.65	1,362.50	487.50	1,850.00	2,000.00	3,000.00
100-71-301-54151	Animal Control License Fees	461.06	478.58	162.00	375.00	537.00	550.00	550.00
	<b>Total:</b>	27,927.03	31,291.23	29,968.50	862.50	30,831.00	30,994.00	33,202.00
<b>CULTURE, RECREATION &amp; EDUCATION</b>								
100-81-310-55190	Community Events	590.00	800.00	-	760.00	760.00	1,100.00	1,100.00
100-82-310-55191	Historical Society	200.00	200.00	-	200.00	200.00	200.00	200.00
100-85-301-55200	Park Maintenance	4,408.12	3,841.53	3,224.50	2,500.00	5,724.50	6,000.00	6,000.00
100-85-200-55201	Park Mowing (Contracted)	5,575.00	6,050.37	4,320.00	1,800.00	6,120.00	6,000.00	10,800.00
	<b>Total:</b>	10,773.12	10,891.90	7,544.50	5,260.00	12,804.50	13,300.00	18,100.00



Account #	Account Name	2018 Actual	2019 Actual	1.1.2020 - 9.30.2020 Actual	2020 Estimated Thru YE	2020 Actual + Estimated	2020 Amended Budget	2021 Budget
<b>CONSERVATION &amp; DEVELOPMENT</b>								
100-90-255-56900	Planning & Development- Engineering Fees	3,740.00	1,055.03	387.50	-	387.50	500.00	-
100-90-200-56901	Zoning Administration	47,565.71	47,804.40	20,231.43	25,000.00	45,231.43	45,000.00	32,500.00
100-90-307-56902	Zoning Administration Expense	123.30	97.50	-	-	-	100.00	-
	<b>Total:</b>	51,429.01	48,956.93	20,618.93	25,000.00	45,618.93	45,600.00	32,500.00
<b>CAPITAL OUTLAY</b>								
100-01-800-57110	Legislative Outlay	-	5,616.64	-	-	-	-	-
100-11-800-57120	Administrative Outlay	1,003.00	4,090.00	2,830.25	-	2,830.25	4,000.00	-
100-30-800-57140	Public Building Outlay- Village Hall	3,233.54	7,048.59	500.00	500.00	1,000.00	1,143.00	2,000.00
100-41-801-57141	Public Building Outlay- Fire Station	-	2,715.00	-	-	-	-	-
100-80-802-57142	Public Building Outlay- Library Building	-	-	-	-	-	-	-
100-41-801-57220	Fire Protection Outlay	11,750.00	40,325.00	-	-	-	-	-
100-41-801-57230	Ambulance/ EMS Outlay	62,037.30	-	-	-	-	-	-
100-41-801-57290	Fire- Small Equipment Purchases	13,426.63	29,504.30	5,704.10	9,295.90	15,000.00	15,000.00	16,500.00
100-50-803-57324	Public Works Equipment Outlay	-	-	-	-	-	-	-
100-85-804-57620	Park Outlay	770.00	302.00	2,356.00	1,000.00	3,356.00	3,500.00	2,500.00
100-90-805-57730	Conservation- Development Outlay	-	14,975.53	5,809.36	760.00	6,569.36	7,000.00	-
100-50-803-57331	Street Construction Outlay	-	-	-	-	-	-	-
	<b>Total:</b>	92,220.47	104,577.06	17,199.71	11,555.90	28,755.61	30,643.00	21,000.00
	<b>TOTAL GENERAL FUND EXPENDITURES:</b>	1,242,157.07	1,320,083.09	915,996.74	431,513.91	1,347,510.65	1,417,489.25	1,309,649.00
	<b>REVENUES MINUS (-) EXPENDITURES:</b>	(502,372.94)	(634,094.79)	(311,870.89)	(261,243.29)	(573,114.18)	(641,450.64)	(666,431.00)
100-00-000-59240	Transfers to Other Funds	-	(7,000.00)	(3,700.00)	-	(3,700.00)	(3,700.00)	-
	<b>Excess Cash Balance Used to Offset Levy</b>							
100-00-000-41110	Property Tax Contributions	594,410.81	625,296.54	645,150.58	-	645,150.58	645,150.64	666,431.00
	Fund Balance - January 1	223,915.87	315,953.74			300,155.49	300,155.49	
	Fund Balance - December 31	315,953.74	300,155.49			368,491.89	300,155.49	

Account	Account Name	2018 Actual	2019 Actual	Actual 1.1.20 - 9.15.2020	Estimated 2020 thru YE	Actual + Estimated 2020	2020 Budget	2021Budget
200-00-000-41113	Library Tax	113,973.00	114,606.00	119,795.00		119,795.00	119,795.00	119,795.00
200-00-000-43790	Lakeshores Library Access Grant Racine Cty	45,583.00	43,581.42	43,186.00		43,186.00	34,683.00	32,187.00
200-00-000-43791	Access Grant Walworth	-	-	-		-	8,336.00	8,809.00
200-00-000-46712	Library Access Grant Kenosha/Waukesha	-	103.12	-		-	167.00	471.00
200-00-000-46713	Library Computer Print Fees	-	-	-		-	-	
200-00-000-46714	Library Copy Fees	386.75	281.65	27.00	25.00	52.00	518.00	200.00
200-00-000-46715	Library Fines	1,186.48	894.08	250.95	125.00	375.95	1,200.00	500.00
200-00-000-46716	Historical Society Utility Payments	529.96	535.32	-		500.00	500.00	500.00
200-00-000-46717	Library Misc Income/ Donation/ Sale of Dmgd Materi	708.00	1,102.00	300.00		300.00	-	
200-00-000-46719	Summer Program Donations	-	-	-		-	-	
	<b>Excess Cash Balance used to offset Levy:</b>					1,979.00	<b>1,979.00</b>	
	<b>Total Revenues:</b>	<b>162,367.19</b>	<b>161,103.59</b>	<b>163,558.95</b>	<b>150.00</b>	<b>166,187.95</b>	<b>167,178.00</b>	<b>162,462.00</b>
						-		
200-80-101-55151	Library- Staff & Volunteer Development	113.34	143.70	21.02	75.00	96.02	150.00	150.00
200-80-110-51105	Citizen Meeting Pay (Per Diem)	-	-	11.56		11.56	-	
200-80-110-51600	Building Custodian Wages	3,776.91	2,927.60	3,124.59	2,400.00	5,524.59	5,460.00	5,570.00
200-80-110-51601	Building Custodian- FICA	288.74	225.84	239.95	1,778.05	2,018.00	418.00	426.00
200-80-110-55153	Library- Staff Wages	95,993.84	103,999.35	69,284.36	30,515.00	99,799.36	106,930.00	101,526.00
200-80-110-55154	Library- FICA	6,591.12	6,850.21	4,167.90	1,830.00	5,997.90	8,297.00	8,180.00
200-80-110-55155	Library WRS (Pension)	5,632.21	5,619.84	3,580.19	1,471.81	5,052.00	5,052.00	4,715.00
200-80-110-55156	Life Insurance Benefit	502.10	179.73	86.53	363.47	450.00	450.00	450.00
200-80-110-55158	Library Continuing Education	832.88	354.00	-	-	-	500.00	500.00
200-80-110-55159	RFID Grant Wages	-	-	1,317.38		1,317.38	-	
200-80-201-55120	Library Building- Wisconsin Gass	1,430.93	1,396.57	709.14	444.00	1,153.14	1,236.00	1,332.00
200-80-202-55121	Library Building- Electricity	4,025.99	4,066.75	2,524.00	1,352.00	3,876.00	4,164.00	4,056.00
200-80-203-55122	Library Building- Phone	1,201.57	1,725.88	1,287.32	580.00	1,867.32	1,716.00	1,776.00
200-80-203-55125	Library Internet Line & Access Charges	350.00	1,200.00	600.00	600.00	1,200.00	1,200.00	1,200.00
200-80-204-55123	Library Building- Sewer	1,320.00	1,482.00	774.00	774.00	1,548.00	1,644.00	1,548.00
200-80-207-55124	Library Building Repair- Maintenance	1,970.79	1,433.91	600.15	500.00	1,100.15	1,600.00	1,600.00
200-80-301-55170	Library Office Supplies- Repairs	2,147.13	3,470.90	918.86	500.00	1,418.86	2,000.00	2,000.00
200-80-302-55126	Library- Technology Equipment	-	-	-		-	-	



Account	Account Name	2018 Actual	2019 Actual	Actual 1.1.20 - 9.15.2020	Estimated 2020 thru YE	Actual + Estimated 2020	2020 Budget	2021 Budget
	<b>200- LIBRARY FUND BUDGET SUMMARY</b>							
	<b>REVENUES:</b>							
	Grants	45,583.00	43,684.54	43,186.00	-	43,186.00	43,186.00	41,467.00
	Public Charges for Services	1,624.71	1,918.97	327.00	25.00	852.00	1,018.00	700.00
	Fines, Forfeitures & Penalties	1,186.48	894.08	250.95	125.00	375.95	1,200.00	500.00
	<b>Total Revenues</b>	<b>48,394.19</b>	<b>46,497.59</b>	<b>43,763.95</b>	<b>150.00</b>	<b>44,413.95</b>	<b>45,404.00</b>	<b>42,667.00</b>
	<b>EXPENDITURES:</b>							
	Employee Related Expenses	113,731.14	120,300.27	81,833.48	38,433.33	120,266.81	127,257.00	121,517.00
	Building Expenses	10,299.28	11,305.11	6,494.61	4,250.00	10,744.61	11,560.00	11,512.00
	Office Expense	3,706.80	5,236.64	2,682.49	1,286.00	3,968.49	3,525.00	4,500.00
	Technology Expense	5,152.36	4,790.32	3,975.18	425.00	4,400.18	4,491.00	4,343.00
	Acquisition of Materials	26,979.78	25,354.58	13,948.39	6,946.92	20,895.31	20,345.00	20,590.00
	Capital Equipment	776.00	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>160,645.36</b>	<b>166,986.92</b>	<b>108,934.15</b>	<b>51,341.25</b>	<b>160,275.40</b>	<b>167,178.00</b>	<b>162,462.00</b>
	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(112,251.17)</b>	<b>(120,489.33)</b>	<b>(65,170.20)</b>	<b>(51,191.25)</b>	<b>(115,861.45)</b>	<b>(121,774.00)</b>	<b>(119,795.00)</b>
	<b>Excess Fund Balance Used to Offset Tax Levy:</b>						1,979.00	
	Library Tax	113,973.00	114,606.00	119,795.00		119,795.00	(119,795.00)	(119,795.00)
	Fund Balance - January 1	6,141.36	7,863.19			1,979.86		5,913.41
	Fund Balance - December 31 (Estimated)	7,863.19	1,979.86			5,913.41		5,913.41

		2018 ACTUAL	2019 ACTUAL	YTD 2020 (THRU 9.30.2020)	ESTIMATED THRU YEAR END	2020 ACTUAL + ESTIMATED	2020 BUDGET	2021 BUDGET
<b>300- DEBT SERVICE FUND</b>								
300-00-000-49100	Proceeds from Long Term Debt		-	-			-	
	<b>Total Revenues:</b>	-	-	-	-	-	-	
300-30-600-58104	Debt Pmt: Village Hall Construction Principal	30,000.00	35,000.00	35,000.00	-	35,000.00	35,000.00	35,000.00
300-30-600-58204	Debt Pmt: Village Hall Construction Interest	8,850.00	9,253.00	8,105.00	-	8,105.00	8,105.00	7,667.50
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	27,889.99	33,126.68	33,370.49	-	33,370.49	33,370.49	25,000.00
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	24,732.98	12,484.38	5,334.28	-	5,334.28	5,334.28	5,553.84
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	9,059.11	8,682.67	8,053.61	-	8,053.61	8,053.61	7,490.00
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	871.30	2,257.92	2,266.33	-	2,266.33	2,266.33	2,046.77
300-50-600-58103	Debt Pmt: Street Construction Principal	105,000.00	105,000.00	105,000.00	-	105,000.00	105,000.00	110,000.00
300-50-600-58203	Debt Pmt: Street Construction Interest	55,077.50	52,128.00	50,608.75	-	50,608.75	50,608.75	48,163.75
300-50-600-58291	Bond Service Fees	-	-	-	-	-	-	
300-50-600-58300	Bonding Costs	-	-	-	-	-	-	
	<b>Total Expenditures:</b>	261,480.88	257,932.65	247,738.46	-	247,738.46	247,738.46	240,921.86
	<b>Excess of Revenues Over (Under) Expenditures</b>	(261,480.88)	(257,932.65)	(247,738.46)	-	(247,738.46)	(247,738.46)	(240,921.86)
300-00-000-41114	Debt Service Tax	261,481.38	257,932.65	247,738.46		247,738.46	247,738.46	240,921.86
	<b>Outstanding General Obligation Debt- Dec 31</b>	2,830,485.02	2,644,873.96			2,466,169.19	2,466,169.19	3,727,093.35
<b>400- CAPITAL PROJECTS FUND</b>								
400-00-000-49100	Proceeds from Long Term Debt	-	-	-		-	-	1,475,484.00
400-41-000-49210	Transfer In from General Fund	-	-	-		-	-	
400-50-000-49210	Transfer In from General Fund	-	7,000.00	3,700.00		3,700.00	3,700.00	
400-50-803-43532	Disaster Damage Aids	-	-	-		-	-	
400-50-803-43534	L.R.I.P. Funding Grant	-	-	-		-	-	18,961.00
	<b>Total Revenues:</b>	-	7,000.00	3,700.00	-	3,700.00	3,700.00	1,494,445.00
400-80-802-51642	Building Outlay (2nd Story Windows / Tower TBD)							35,000.00
400-41-801-57220	Fire Protection Outlay	-	-	-		-	-	660,845.00
400-41-801-57230	Ambulance/ EMS Outlay	-	-	-		-	-	
400-50-803-53340	House Numbers	-	11,147.66	8,429.95	1,070.05	9,500.00	9,500.00	
400-50-803-57324	Public Works Equipment Outlay	-	-	-		-	-	
400-50-803-57331	Street Construction Outlay	344,443.87	15,326.00	522.50	48,520.00	49,042.50	49,043.00	798,600.00
	<b>Total Expenditures:</b>	344,443.87	26,473.66	8,952.45	49,590.05	58,542.50	58,543.00	1,494,445.00
	<b>REVENUES MINUS (-) EXPENDITURES:</b>	(344,443.87)	(19,473.66)	(5,252.45)	(49,590.05)	(54,842.50)	(54,843.00)	-

**2021 Debt Service - Capital Project Fund Budget**

	<b>Excess Cash Balance Used to Offset Levy</b>							
400-50-803-41115	<b>Capital Projects Tax Levy</b>	-	-	-			-	
	<b>Fund Balance - January 1</b>	426,221.60	81,777.73			62,304.07	62,304.07	7,461.57
	<b>Fund Balance - December 31 (Estimated)</b>	81,777.73	62,304.07			7,461.57	7,461.07	-