

2024 VILLAGE BUDGET		2021	2022	2023	2023	2023	2023	2023	2024
EXPENSES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER	12/31/2021	12/31/2022	12/31/2023	BUDGET	8/31/2023	10/31/2023	12/31/2023	BUDGET
GENERAL GOVERNMENT									
Village Board - Wages	100-51-511101	9,514.33	11,037.39	9,689.00	9,689.00	5,553.13	11,478.49	9,689.00	9,689.00
Village Board - Other	100-51-511103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board of Review - Wages	100-51-511201	222.25	207.66	323.00	154.00	153.83	153.83	154.00	270.00
Board of Review - Other	100-51-511203	187.43	181.18	200.00	200.00	199.65	199.65	200.00	250.00
President - Wages	100-51-513101	3,608.42	3,504.59	3,768.00	3,768.00	1,753.06	1,756.12	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 (70% of Total)	100-51-514101	38,263.20	39,121.02	43,400.00	43,400.00	27,426.58	34,074.60	42,000.00	46,000.00
Printing, Postage & Supplies	100-51-514213	1,956.65	2,725.13	2,500.00	2,500.00	1,136.46	1,195.45	2,100.00	2,500.00
Special Meetings - Other	100-51-514323	100.00	613.56	300.00	300.00	280.00	280.00	280.00	300.00
Deputy Clerk/Treasurer - Wages(70% of Total)	100-51-514401	16,809.70	17,209.96	18,120.00	18,120.00	12,847.18	15,618.39	19,000.00	3,000.00
Elections - Wages	100-51-514501	817.50	2,281.17	1,700.00	900.00	793.50	793.50	794.00	3,500.00
Elections - Other	100-51-514503	1,499.17	1,415.53	1,500.00	1,200.00	1,154.45	1,177.43	1,155.00	3,000.00
Mileage & Per Diem	100-51-514903	290.17	791.60	750.00	750.00	244.13	542.55	600.00	750.00
Other - General Administration - Training	100-51-514904	1,211.63	1,939.41	3,400.00	2,400.00	1,660.44	2,231.70	2,600.00	2,000.00
Other-General Adm-Bank Charges	100-51-514905	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Property Assessor - Other	100-51-515403	6,023.55	6,762.63	6,813.00	6,813.00	6,762.80	6,762.80	6,800.00	7,113.00
Independent Auditing & Accounting	100-51-515803	15,793.50	21,161.25	18,500.00	18,500.00	17,925.75	24,007.75	19,000.00	20,000.00
Legal Counseling & Lake Country Municipal Court	100-51-516103	0.00	0.00	1,000.00	7,600.00	7,534.64	7,534.64	15,000.00	1,000.00
Legal - Codification of Ordinance	100-51-516300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Zoning - Wages	100-51-517301	0.00	569.07	453.00	1,437.00	441.42	1,436.45	600.00	453.00
Zoning - Other	100-51-517303	315.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Building - Wages	100-51-518101	820.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Building - Other	100-51-518103	14,385.97	19,461.75	18,500.00	18,500.00	14,463.61	16,535.56	19,000.00	19,000.00
Municipal Building- Outlay	100-51-518104	5,139.20	629.99	0.00	0.00	15,678.60	15,678.60	15,679.00	0.00
Municipal Building - Computer & Building	100-51-518105	12,038.76	16,570.65	0.00	0.00	0.00	0.00	0.00	0.00
Maps & Plat Books	100-51-519303	2.50	2.50	50.00	88.00	87.50	87.50	88.00	50.00
P & L Insurance (50% of Total)	100-51-519403	8,776.84	8,400.05	8,329.00	8,329.00	3,197.62	7,074.33	8,000.00	9,400.00
Newspaper Publications	100-51-519503	390.23	540.83	250.00	900.00	639.86	735.84	800.00	500.00
Miscellaneous Expense	100-59-599990	3,103.68	2,779.04	0.00	0.00	0.00	0.00	0.00	0.00
Village Share - Retirement (50%)	100-60-600002	3,915.60	2,978.30	6,875.00	6,875.00	4,436.84	5,481.56	6,700.00	8,000.00
Village Share Health Insurance (50%)	100-60-600003	12,296.03	12,628.03	25,766.00	25,766.00	16,477.82	20,648.10	25,766.00	28,100.00
Village Share-Comm Contracted Services	100-60-600014	0.00	14,863.88	0.00	106.00	105.20	105.20	106.00	0.00
TOTAL		157,500.35	188,394.17	172,204.00	178,313.00	140,972.07	175,608.04	199,897.00	170,661.00
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EXPENSES	ACCOUNT NUMBER	2021	2022	2023	2023	2023	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2023	ACTUAL 10/31/2023	ESTIMATE 12/31/2023	PROPOSED BUDGET
PUBLIC WORKS									
DPW - Wages	100-53-531001	0.00	20,685.04	65,500.00	65,500.00	41,984.69	51,766.18	65,000.00	70,000.00
DPW - Other	100-53-531003	0.00	125.05	9,000.00	9,000.00	3,658.49	5,556.86	9,000.00	9,960.00
Machinery & Equipment - Others	100-53-531103	5,367.21	7,013.40	5,871.00	5,871.00	1,369.41	1,953.23	3,000.00	6,000.00
Street Maintenance - Wages	100-53-533101	4,229.30	885.76	0.00	0.00	0.00	0.00	0.00	0.00
Street Maintenance - Other	100-53-533103	2,968.99	4,431.20	4,000.00	2,000.00	1,042.50	1,042.50	3,000.00	12,675.00
Street Maintenance - Outlay	100-53-533104	111,154.13	7,025.83	0.00	0.00	0.00	0.00	0.00	0.00
Garage - Wages	100-53-531201	1,836.25	58.10	0.00	0.00	0.00	0.00	0.00	0.00
Garage- Other	100-53-531203	2,176.72	1,027.53	2,500.00	2,500.00	193.18	193.18	1,000.00	2,800.00
Snow & Ice Control - Wages	100-53-533301	2,160.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow & Ice Control - Other	100-53-533303	23,999.88	30,142.18	28,000.00	28,000.00	22,267.37	22,267.37	28,000.00	32,000.00
Street Lighting - Other	100-53-534203	13,330.94	16,070.96	16,000.00	16,000.00	9,549.63	12,209.85	15,000.00	16,000.00
Storm Drainage-Other	100-53-534403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Garbage & Refuse - Other	100-57-571003	19,241.64	24,351.68	23,000.00	20,157.00	13,172.32	16,941.16	21,000.00	25,000.00
Recycling - Wages	100-57-571101	4,156.04	77.48	0.00	0.00	0.00	0.00	0.00	0.00
Recycling - Other	100-57-571103	10,817.32	14,125.74	14,000.00	12,000.00	7,369.88	9,744.58	13,000.00	14,750.00
TOTAL		201,439.14	126,019.95	167,871.00	161,028.00	100,607.47	121,674.91	158,000.00	193,185.00
LEISURE ACTIVITIES									
Parks - Wages	100-55-555101	2,625.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks - Other	100-55-555103	5,190.26	6,614.32	6,300.00	6,800.00	5,433.98	6,507.45	8,000.00	7,100.00
Parks - Outlay	100-55-555104	4,009.97	6,990.00	0.00	0.00	7,068.95	7,724.43	7,069.00	0.00
Recreation	100-55-552000	320.00	1,400.00	650.00	650.00	0.00	0.00	650.00	600.00
Holiday Decorations	100-55-554100	0.00	1,916.06	0.00	0.00	0.00	0.00	0.00	0.00
Flags- Other	100-55-557103	0.00	1,076.72	600.00	727.00	0.00	726.73	600.00	1,000.00
TOTAL		12,145.60	17,997.10	7,550.00	8,177.00	12,502.93	14,958.61	16,319.00	8,700.00

EXPENSES	ACCOUNT NUMBER	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 AMENDED BUDGET	2023 ACTUAL 8/31/2023	2023 ACTUAL 10/31/2023	2023 ESTIMATE 12/31/2023	2024 PROPOSED BUDGET
CONSERVATION & DEVELOPMENT									
Weed Control	100-55-556303	3,619.30	3,939.69	4,200.00	4,307.00	4,306.70	4,306.70	4,307.00	5,000.00
TOTAL		3,619.30	3,939.69	4,200.00	4,307.00	4,306.70	4,306.70	4,307.00	5,000.00
CAPITAL INVESTMENTS									
Fire Department Fund - Replacement	100-113102	29,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Street Replacement	100-113103	6,000.00	14,776.00	0.00	0.00	0.00	0.00	0.00	3,500.00
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	3,500.00	5,900.00	0.00	0.00	0.00	0.00	0.00	8,365.00
Parks Replacement Fund	100-113301	2,500.00	11,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Machinery/Equipment Replacement (DPW)	100-113320	10,447.00	19,304.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Flags	100-113340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Center	100-113104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		51,447.00	60,980.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	35,865.00
TOTAL EXPENDITURES w/o DEBT SERV.									
		1,279,016.67	670,443.99	516,838.00	516,838.00	353,767.95	439,624.33	574,005.00	584,017.00
DEBT SERVICE EXPENSE									
Transfer from Principle Debt Service Budget	100-58-581003	96,681.24	113,701.34	97,820.00	97,820.00	101,007.19	101,007.19	101,007.19	95,639.00
Transfer from Interest Debt Service Budget	100-58-582003	23,659.86	32,525.05	23,183.00	23,183.00	20,141.31	20,141.31	20,141.31	20,677.00
Other Interest & Fiscal Charges	100-58-582900	514.58	175.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		120,855.68	146,401.39	121,003.00	121,003.00	121,148.50	121,148.50	121,148.50	116,316.00
TOTAL EXPENDITURES w/ DEBT SERV.									
		1,399,872.35	816,845.38	637,841.00	637,841.00	474,916.45	560,772.83	695,153.50	700,333.00

REVENUES	ACCOUNT NUMBER	2021	2022	2023	2023	2023	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2023	ACTUAL 10/31/2023	ESTIMATE 12/31/2023	PROPOSED BUDGET
TAXES (Includes Debt Service)									
General Property Taxes for Village	100-41-411100	318,776.24	365,875.79	383,892.00	383,892.00	390,293.05	390,293.05	390,294.00	382,684.00
Personal Property Aid	100-41-411400	9,058.00	1,037.13	1,037.00	1,037.00	1,037.13	1,037.13	1,037.00	1,037.00
TOTAL		318,776.24	366,912.92	384,929.00	384,929.00	391,330.18	391,330.18	391,331.00	383,721.00
INTERGOVERNMENTAL REVENUES									
State Shared Taxes	100-42-422100	52,525.55	51,716.41	48,085.00	48,085.00	7,212.72	7,212.72	48,085.00	94,704.00
Fire Dues From State	100-42-422300	7,574.10	7,817.15	7,800.00	7,800.00	2,277.71	8,725.20	7,800.00	8,950.00
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	3,968.00	3,967.89	3,968.00	3,968.00	3,967.89	3,967.89	3,968.00	3,968.00
State Aid-Road Allotment	100-42-424410	22,045.94	19,841.35	20,801.00	20,801.00	20,603.00	25,804.01	20,801.00	19,650.00
Other Public Safety - Grants	100-42-424290	0.29	109,117.17	0.00	0.00	26,401.87	26,401.87	26,402.00	0.00
County Aid - Highway	100-42-425100	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
DNR Pilot - Taxes	100-41-413200	80.07	80.07	800.00	800.00	80.07	80.07	80.00	80.00
Recycling Aid	100-42-425200	2,180.98	2,175.57	2,180.00	2,180.00	2,176.19	2,176.19	2,177.00	2,200.00
TOTAL		91,110.73	197,451.41	86,370.00	86,370.00	63,455.25	75,103.75	110,049.00	130,288.00
LICENSES AND PERMITS									
Liquor Licenses	100-43-431100	2,050.00	2,050.00	2,050.00	2,050.00	1,700.00	1,700.00	1,700.00	1,850.00
Business & Occupational Licenses	100-43-431200	942.50	1,475.00	2,000.00	2,000.00	1,290.00	1,350.00	1,400.00	2,000.00
Dog Licenses	100-43-431800	844.13	731.76	750.00	750.00	673.64	813.64	750.00	750.00
Building Permits	100-43-432100	2,353.00	11,013.50	4,000.00	4,000.00	6,309.18	13,119.62	7,000.00	4,000.00
CATV Fees	100-43-432910	8,538.69	8,198.81	9,500.00	9,500.00	5,858.23	5,858.23	9,500.00	9,000.00
Zoning Fees & Permits	100-44-444000	275.00	2,050.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	2,000.00
Other Permits	100-43-432900	90.00	240.00	150.00	150.00	155.00	2,155.00	155.00	200.00
TOTAL		15,093.32	25,759.07	20,450.00	20,450.00	17,686.05	26,696.49	22,205.00	19,800.00
FINES, FORFEITURES & PENALTIES									
Citations-Tickets	100-44-441200	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TOTAL		0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
PUBLIC CHARGES FOR SERVICES									
Publication Fees	100-45-451800	0.00	144.00	200.00	200.00	121.90	121.90	122.00	200.00
Other Recycling	100-42-425210	40,747.60	39,544.25	41,000.00	41,000.00	43,351.40	43,651.40	44,000.00	43,850.00
TOTAL		40,747.60	39,688.25	41,200.00	41,200.00	43,473.30	43,773.30	44,122.00	44,050.00

		2021	2022	2023	2023	2023	2023	2023	2024
REVENUES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER				BUDGET	8/31/2023	10/31/2023	12/31/2023	BUDGET
INTERGOVERNMENTAL CHARGES FOR SERVICES									
Intergovernmental Charges - Fire Contract	100-47-472000	70,128.07	72,326.22	74,496.00	74,496.00	74,496.00	74,496.00	74,496.00	76,731.00
TOTAL		70,128.07	72,326.22	74,496.00	74,496.00	74,496.00	74,496.00	74,496.00	76,731.00
INVESTMENT INCOME									
Interest on Temporary Investments	100-48-481101	538.40	10,091.26	4,000.00	4,000.00	18,294.25	24,407.80	27,000.00	15,000.00
TOTAL		538.40	10,091.26	4,000.00	4,000.00	18,294.25	24,407.80	27,000.00	15,000.00
MISCELLANEOUS									
Rent of Village Property	100-48-482100	3,955.00	3,100.00	5,000.00	5,000.00	4,800.00	5,425.00	5,500.00	5,500.00
Sprint Lease Agreement Fees	100-43-432920	20,736.00	15,727.00	20,736.00	20,736.00	0.00	0.00	20,736.00	24,883.00
Special Assessment Fee	100-45-453100	510.00	660.00	600.00	600.00	210.00	330.00	300.00	300.00
Notary Service Fee	100-45-453200	15.00	30.00	60.00	60.00	30.00	35.00	40.00	60.00
Miscellaneous Revenues(also 100-48-481900)	100-48-484200	4,110.39	27,662.28	0.00	0.00	7,418.77	9,918.77	7,419.00	0.00
Proceeds From Long Term Debt	100-49-491000	6,991.06	7,887.32	0.00	0.00	0.00	0.00	0.00	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		36,317.45	55,066.60	26,396.00	26,396.00	12,458.77	15,708.77	33,995.00	30,743.00
TOTAL REVENUES									
		572,711.81	767,295.73	637,841.00	637,841.00	621,243.80	651,566.29	703,248.00	700,333.00
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	10,447.00	10,888.77	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		10,447.00	10,888.77	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRAND REVENUES									
		583,158.81	778,184.50	637,841.00	637,841.00	621,243.80	651,566.29	703,248.00	700,333.00
Excess of Revenues OVER/UNDER									
		-816,713.54	-38,660.88	0.00	0.00	146,327.35	90,793.46	8,094.50	0.00