

2025 VILLAGE BUDGET		2022	2023	2024	2024	2024	2024	2024	2025
EXPENSES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
	NUMBER	12/31/2022	12/31/2023	12/31/2024	BUDGET	8/31/2024	10/31/2024	12/31/2024	BUDGET
GENERAL GOVERNMENT									
Village Board - Wages	100-51-511101	11,037.39	9,594.61	9,689.00	9,689.00	4,985.80	9,167.28	9,168.00	10,765.00
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	207.66	207.66	270.00	270.00	0.00	150.00	150.00	270.00
Board of Review - Other	100-51-511203	181.18	199.65	250.00	250.00	249.28	369.74	370.00	365.00
President - Wages	100-51-513101	3,504.59	3,504.59	3,768.00	3,768.00	1,754.59	3,504.59	3,505.00	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	39,121.02	42,391.58	46,000.00	46,000.00	30,147.10	34,748.26	46,000.00	48,296.00
Printing, Postage & Supplies	100-51-514213	2,725.13	1,972.11	2,500.00	2,500.00	1,105.64	1,367.98	2,000.00	2,500.00
Special Meetings - Other	100-51-514323	613.56	280.00	300.00	300.00	0.00	0.00	100.00	300.00
Deputy Clerk/Treasurer - Wages(70% of Total)	100-51-514401	15,976.47	20,807.70	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Elections - Wages	100-51-514501	2,281.17	2,281.17	3,500.00	3,500.00	1,339.09	1,328.00	2,500.00	2,000.00
Elections - Other	100-51-514503	1,415.53	1,177.43	3,000.00	3,000.00	1,480.46	1,939.22	3,000.00	2,200.00
Mileage & Per Diem	100-51-514903	791.60	542.55	750.00	750.00	325.90	325.90	500.00	750.00
Other - General Administration - Training	100-51-514904	1,939.41	2,231.70	2,000.00	2,000.00	1,429.52	1,640.84	1,700.00	2,800.00
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	6,762.63	6,762.80	7,113.00	7,113.00	5,420.15	6,760.15	7,000.00	9,115.00
Independent Auditing & Accounting	100-51-515803	21,161.25	20,608.50	20,000.00	20,000.00	17,417.25	17,417.25	20,000.00	20,000.00
Legal Counseling & Lake Country Municipal Court	100-51-516103	0.00	14,534.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
Legal - Codification of Ordinance	100-51-516300	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Zoning - Wages	100-51-517301	540.00	569.07	453.00	453.00	267.65	1,150.00	1,300.00	550.00
Zoning - Other	100-51-517303	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Building - Wages	100-51-518101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Building - Other	100-51-518103	19,461.75	19,646.00	19,000.00	19,000.00	16,174.34	18,049.26	20,000.00	23,000.00
Municipal Building- Outlay	100-51-518104	629.99	18,838.55	0.00	0.00	0.00	6,398.94	0.00	0.00
Municipal Building - Computer & Building	100-51-518105	16,570.65	8,762.00	0.00	0.00	22,640.23	22,640.23	0.00	0.00
Maps & Plat Books	100-51-519303	2.50	87.50	50.00	50.00	0.00	0.00	50.00	50.00
P & L Insurance (50% of Total)	100-51-519403	8,400.05	10,063.46	9,400.00	9,400.00	3,703.29	7,645.85	9,400.00	10,000.00
Newspaper Publications	100-51-519503	540.83	735.84	500.00	500.00	670.89	772.80	800.00	700.00
Miscellaneous Expense	100-59-599990	2,779.04	39,347.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Share - Retirement (50%)	100-60-600002	2,978.30	6,780.32	8,000.00	8,000.00	4,850.91	5,967.91	8,000.00	8,500.00
Village Share Health Insurance (50%)	100-60-600003	12,628.03	25,497.78	28,100.00	28,100.00	17,526.03	22,133.37	28,100.00	36,000.00
Village Share-Comm Contracted Services	100-60-600014	14,863.88	105.20	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		172,267.73	257,567.41	170,661.00	170,661.00	132,506.12	164,495.57	166,661.00	185,447.00

EXPENSES	ACCOUNT	2022	2023	2023	2023	2024	2024	2024	2025
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2024	ACTUAL 10/31/2024	ESTIMATE 12/31/2024	PROPOSED BUDGET
PUBLIC SAFETY									
Fire Suppression - Wages	100-52-522001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Suppression - Other	100-52-522003	64,547.23	38,932.30	55,050.00	55,050.00	15,520.15	18,190.74	55,050.00	55,050.00
Fire Suppression - Outlay	100-52-522004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Suppression - Gas/Maintenance	100-52-522005	16,437.99	25,970.63	29,435.00	29,435.00	12,271.47	13,797.61	29,435.00	29,435.00
Fire Suppression- Safety Grants	100-52-522007	116,980.03	35,308.94	2,500.00	2,500.00	59,380.68	59,380.68	59,381.00	2,500.00
Fire Suppression- Utilities	100-52-522008	6,821.87	7,042.56	8,110.00	8,110.00	4,355.21	5,407.54	8,110.00	8,500.00
Fire Suppression - P&L&WC Insurance Prem.	100-52-522009	8,423.07	9,130.31	10,000.00	10,000.00	4,913.96	8,407.08	10,000.00	10,800.00
Fire Suppression- Fire Fighter & Officer Pay	100-52-522011	23,126.00	28,870.00	27,500.00	27,500.00	0.00	0.00	27,500.00	27,500.00
Warning System	100-52-524300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS District Outlay	100-52-524599	25,239.00	26,249.00	32,811.00	32,811.00	32,811.00	32,811.00	32,811.00	39,373.00
Building Inspector - Other	100-52-523103	9,404.49	9,939.26	3,000.00	3,000.00	12,868.27	15,252.00	16,000.00	3,000.00
TOTAL		270,979.68	181,443.00	168,406.00	168,406.00	142,120.74	153,246.65	238,287.00	176,158.00
HEALTH & SOCIAL SERVICES									
Pest & Animal Control	100-54-543003	2,133.40	1,946.37	2,200.00	2,200.00	1,925.53	1,925.53	2,000.00	2,200.00
TOTAL		2,133.40	1,946.37	2,200.00	2,200.00	1,925.53	1,925.53	2,000.00	2,200.00

EXPENSES	ACCOUNT	2022	2023	2023	2023	2024	2024	2024	2025
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2024	ACTUAL 10/31/2024	ESTIMATE 12/31/2024	PROPOSED BUDGET
PUBLIC WORKS									
DPW - Wages	100-53-531001	20,685.04	63,894.38	70,000.00	70,000.00	42,476.47	51,980.70	70,000.00	73,100.00
DPW - Other	100-53-531003	125.05	7,425.72	9,960.00	9,960.00	5,506.44	9,265.39	10,000.00	11,400.00
Machinery & Equipment - Others	100-53-531103	7,013.40	2,504.58	6,000.00	6,000.00	5,462.08	6,255.47	7,000.00	8,000.00
Street Maintenance - Wages	100-53-533101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maintenance - Other	100-53-533103	4,431.20	2,214.62	12,675.00	12,675.00	3,680.51	8,492.01	12,675.00	5,000.00
Street Maintenance - Outlay	100-53-533104	7,025.83	15,962.62	0.00	0.00	53,067.21	116,570.25	0.00	0.00
Garage - Wages	100-53-531201	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage- Other	100-53-531203	1,027.53	492.14	2,800.00	2,800.00	888.31	1,029.21	1,500.00	3,550.00
Snow & Ice Control - Wages	100-53-533301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow & Ice Control - Other	100-53-533303	30,142.18	24,938.56	32,000.00	32,000.00	27,234.46	27,234.46	32,000.00	40,000.00
Street Lighting - Other	100-53-534203	16,070.96	16,252.57	16,000.00	16,000.00	9,468.25	11,935.27	15,000.00	16,500.00
Storm Drainage-Other	100-53-534403	0.00	0.00	4,000.00	4,000.00	0.00	3,789.20	3,789.20	0.00
Garbage & Refuse - Other	100-57-571003	24,351.68	20,746.54	25,000.00	25,000.00	15,631.66	19,544.52	25,000.00	26,000.00
Recycling - Wages	100-57-571101	71.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling - Other	100-57-571103	14,125.74	12,322.17	14,750.00	14,750.00	8,990.55	11,155.79	14,750.00	14,800.00
TOTAL		125,124.56	166,753.90	193,185.00	193,185.00	172,405.94	267,252.27	191,714.20	198,350.00
LEISURE ACTIVITIES									
Parks - Wages	100-55-555101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks - Other	100-55-555103	6,614.32	7,696.56	7,100.00	7,100.00	4,801.60	5,833.70	7,100.00	8,100.00
Parks - Outlay	100-55-555104	6,990.00	9,383.95	0.00	0.00	0.00	0.00	0.00	0.00
Recreation	100-55-552000	1,400.00	440.00	600.00	600.00	0.00	0.00	600.00	600.00
Holiday Decorations	100-55-554100	1,916.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flags- Other	100-55-557103	1,076.72	726.73	1,000.00	1,000.00	0.00	0.00	400.00	0.00
TOTAL		17,997.10	18,247.24	8,700.00	8,700.00	4,801.60	5,833.70	8,100.00	8,700.00

EXPENSES	ACCOUNT	2022	2023	2023	2023	2024	2024	2024	2025
	NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2024	ACTUAL 10/31/2024	ESTIMATE 12/31/2024	PROPOSED BUDGET
CONSERVATION & DEVELOPMENT									
Weed Control	100-55-556303	3,939.69	4,306.70	5,000.00	5,000.00	4,430.90	4,430.90	4,431.00	5,000.00
TOTAL		3,939.69	4,306.70	5,000.00	5,000.00	4,430.90	4,430.90	4,431.00	5,000.00
CAPITAL INVESTMENTS									
Fire Department Fund - Replacement	100-113102	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Street Replacement	100-113103	14,776.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00
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	5,900.00	0.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	5,361.00
Parks Replacement Fund	100-113301	11,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,250.00
Machinery/Equipment Replacement (DPW)	100-113320	19,304.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	2,200.00
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		60,980.00	10,000.00	35,865.00	35,865.00	16,865.00	16,865.00	35,865.00	28,811.00
TOTAL EXPENDITURES w/o DEBT SERV.									
		653,422.16	640,264.62	584,017.00	584,017.00	475,055.83	614,049.62	647,058.20	604,666.00
DEBT SERVICE EXPENSE									
Transfer from Principle Debt Service Budget	100-58-581003	113,701.34	101,007.19	95,639.00	95,639.00	86,181.54	86,181.54	86,181.54	88,773.00
Transfer from Interest Debt Service Budget	100-58-582003	32,525.05	19,995.31	20,677.00	20,677.00	20,696.05	20,696.05	20,696.05	18,106.00
Other Interest & Fiscal Charges	100-58-582900	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		146,401.39	121,002.50	116,316.00	116,316.00	106,877.59	106,877.59	106,877.59	106,879.00
TOTAL EXPENDITURES w/ DEBT SERV.									
		799,823.55	761,267.12	700,333.00	700,333.00	581,933.42	720,927.21	753,935.79	711,545.00

REVENUES	ACCOUNT NUMBER	2022	2023	2023	2023	2024	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2024	ACTUAL 10/31/2024	ESTIMATE 12/31/2024	PROPOSED BUDGET
TAXES (Includes Debt Service)									
General Property Taxes for Village	100-41-411100	365,875.79	383,892.05	382,684.00	382,684.00	463,546.14	463,546.14	382,646.00	373,962.00
Personal Property Aid	100-41-411400	1,037.13	1,037.13	1,037.00	1,037.00	1,037.13	1,037.13	1,038.00	1,037.00
TOTAL		365,875.79	384,929.18	383,721.00	383,721.00	464,583.27	464,583.27	383,684.00	374,999.00
INTERGOVERNMENTAL REVENUES									
State Shared Taxes	100-42-422100	51,716.41	48,084.83	94,704.00	94,704.00	19,062.96	19,062.96	94,704.00	96,747.00
Fire Dues From State	100-42-422300	7,817.15	9,507.91	8,950.00	8,950.00	3,027.79	3,027.79	8,950.00	12,000.00
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	3,967.89	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	19,841.35	25,804.01	19,650.00	19,650.00	14,739.60	19,652.81	19,653.00	21,549.00
Other Public Safety - Grants	100-42-424290	109,117.17	29,867.87	0.00	0.00	53,050.93	53,050.93	53,051.00	0.00
County Aid - Highway	100-42-425100	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,175.57	2,176.19	2,200.00	2,200.00	2,179.32	2,179.32	2,180.00	2,200.00
TOTAL		195,451.41	122,224.57	130,288.00	130,288.00	96,844.36	101,757.57	183,322.00	137,280.00
LICENSES AND PERMITS									
Liquor Licenses	100-43-431100	2,050.00	1,700.00	1,850.00	1,850.00	2,259.82	2,259.82	2,260.00	2,300.00
Business & Occupational Licenses	100-43-431200	1,475.00	1,440.00	2,000.00	2,000.00	1,982.00	2,012.00	2,100.00	2,200.00
Dog Licenses	100-43-431800	731.76	848.64	750.00	750.00	464.92	614.92	750.00	750.00
Building Permits	100-43-432100	11,013.50	14,163.62	4,000.00	4,000.00	12,618.97	16,720.89	17,000.00	6,000.00
CATV Fees	100-43-432910	8,198.81	7,641.75	9,000.00	9,000.00	5,295.63	5,295.63	9,000.00	9,000.00
Zoning Fees & Permits	100-44-444000	2,050.00	2,100.00	2,000.00	2,000.00	1,610.00	1,610.00	2,000.00	2,000.00
Other Permits	100-43-432900	240.00	2,185.00	200.00	200.00	3,880.00	3,955.00	4,200.00	500.00
TOTAL		25,759.07	30,079.01	19,800.00	19,800.00	28,111.34	32,468.26	37,310.00	22,750.00
FINES, FORFEITURES & PENALTIES									
Citations-Tickets	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	121.90	200.00	200.00	142.02	142.02	142.00	200.00
Other Recycling	100-42-425210	39,544.25	43,902.20	43,850.00	43,850.00	39,073.10	39,821.30	43,850.00	43,000.00
TOTAL		39,544.25	44,024.10	44,050.00	44,050.00	39,215.12	39,963.32	43,992.00	43,200.00

		2022	2023	2023	2023	2024	2024	2024	2025
REVENUES	ACCOUNT NUMBER	ACTUAL	ACTUAL	BUDGET	AMENDED BUDGET	ACTUAL 8/31/2024	ACTUAL 10/31/2024	ESTIMATE 12/31/2024	PROPOSED BUDGET
INTERGOVERNMENTAL CHARGES FOR SERVICES									
Intergovernmental Charges - Fire Contract	100-47-472000	72,326.22	74,496.00	76,731.00	76,731.00	76,730.88	76,730.88	76,731.00	79,033.00
TOTAL		72,326.22	74,496.00	76,731.00	76,731.00	76,730.88	76,730.88	76,731.00	79,033.00
INVESTMENT INCOME									
Interest on Temporary Investments	100-48-481101	10,091.26	33,882.41	15,000.00	15,000.00	22,044.36	28,023.61	30,000.00	23,000.00
TOTAL		10,091.26	33,882.41	15,000.00	15,000.00	22,044.36	28,023.61	30,000.00	23,000.00
MISCELLANEOUS									
Rent of Village Property	100-48-482100	3,100.00	6,645.00	5,500.00	5,500.00	4,300.00	5,775.00	6,000.00	6,000.00
Sprint Lease Agreement Fees	100-43-432920	15,727.00	8,174.00	24,883.00	24,883.00	0.00	0.00	24,883.00	24,883.00
Special Assessment Fee	100-45-453100	660.00	390.00	300.00	300.00	330.00	360.00	400.00	300.00
Notary Service Fee	100-45-453200	30.00	45.00	60.00	60.00	30.00	40.00	60.00	100.00
Miscellaneous Revenues(also 100-48-481900)	100-48-484200	4,110.39	27,662.28	0.00	0.00	1,490.00	1,490.00	1,490.00	0.00
Proceeds From Long Term Debt	100-49-491000	7,887.32	0.00	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		31,514.71	42,916.28	30,743.00	30,743.00	6,150.00	7,665.00	32,833.00	31,283.00
TOTAL REVENUES		740,562.71	732,551.55	700,333.00	700,333.00	733,679.33	751,191.91	787,872.00	711,545.00
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		751,009.71	743,440.32	700,333.00	700,333.00	733,679.33	751,191.91	787,872.00	711,545.00
Excess of Revenues OVER/UNDER		-48,813.84	-17,826.80	0.00	0.00	151,745.91	30,264.70	33,936.21	0.00