

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	2,977,507	3,017,776	0	3,017,776	2,955,256	2021: Max Tax Levy (\$100K S-T for CF)
100-41-4131-000	PAYMENTS IN LIEU OF TAX	61,146	62,000	0	62,000	62,000	
100-41-4181-000	INTEREST & PENALTIES ON TAXES	7	0	60	60	0	
INTERGOVERNMENTAL REVENUE							
100-43-4330-000	FED/STATE DISASTER RELIEF	39,598	0	0	0	0	2020: CARES Funding
100-43-4341-000	STATE SHARED REVENUE	30,370	30,370	0	30,370	20,888	Inc. due to Expend restraint program
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	21,109	22,500	21,701	21,701	22,000	Revenue passed thru to MFD
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	18,055	18,055	30,317	18,055	19,000	2021 DOR Est.: \$18,054.99
100-43-4351-100	STATE AID: VIDEO SRVC PROVIDER	2,889	5,623	5,623	5,623	5,623	2022 DOR Est.: \$5,623.41
100-43-4351-200	STATE AID: PERSONAL PROPERTY	0	0	2,385	2,385	3,375	2022 DOR Est.: \$3,375.32
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	1,760	1,600	846	1,200	1,600	
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	0	0	0	0	0	
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	12,000	0	3,899	2,500	2,000	Police BOTS Grants
100-43-4353-000	STATE AID: HIGHWAY	293,527	307,017	229,961	306,614	283,828	2022 DOT Est.: \$3283,828 2021 DOT Final.: \$306,614.33
100-43-4353-100	LOCAL ROADS GRANT	0	0	0	0	0	
100-43-4353-300	STATE FEMA GRANT	0	0	0	0	0	
100-43-4358-000	FORESTRY GRANTS	0	0	0	0	0	2022: Applying for Grant (\$10K)
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	0	0	0	0	0	
LICENSES & PERMITS							
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	15,437	5,215	5,215	5,215	5,215	2020: \$10K for Lodgic Licesne
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	1,870	1,900	2,070	2,150	2,000	Operator's, Tobacco, Solicitor's
100-44-4421-000	LICENSES: BICYCLE	0	0	0	0	0	
100-44-4422-000	LICENSES: DOG & CAT	2,436	4,500	2,775	2,775	2,800	9/13/21: Paid out \$2,611 to DC Treasurer
100-44-4423-000	LICENSES: MISC	20	1,000	90	90	300	Street Use/Block Party

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	16,352	16,000	30,677	32,000	40,000	2022: Includes new Marshall Ct project
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	6,479	6,300	6,237	6,800	7,500	2022: Includes new Marshall Ct project
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	7,233	6,500	6,672	7,800	8,200	2022: Includes new Marshall Ct project
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	6,817	6,000	7,055	7,300	7,800	2022: Includes new Marshall Ct project
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	79	500	1,598	1,598	500	
100-44-4436-000	PERMIT/INSPCTN FEES:SPRINK/FIRE	0	0	0	0	0	
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	1,335	1,000	1,625	1,625	1,525	Fence, ROW Occupancy
100-44-4441-000	ZONING FEES	3,275	3,100	600	1,100	1,050	ZBA, Cond Use
100-44-4491-000	CABLE TV FRANCHISE FEES	25,394	27,045	17,944	28,142	26,930	Reduced by 0.5% in 2020 & 2021
100-44-4492-000	% SURCHARGE FOR RECREATION	2,926	4,000	11,883	11,883	6,000	2020: COVID-19 cancelled all but Tennis, Canoe/Kayak
FINES, FORFEITS & PENALTIES							
100-45-4511-000	COURT FINES	19,098	26,800	17,503	21,000	20,000	Down due to COVID-19
100-45-4513-000	PARKING VIOLATIONS	15,723	30,000	10,685	11,000	25,000	Down due to COVID-19
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	3,924	1,000	2,308	2,500	1,000	2020: Hand Sanitizer for County Depts.
PUBLIC CHARGES FOR SERVICE							
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	33	30	33	35	35	
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	287	500	281	281	500	
100-46-4613-000	CLERK: PARKING PERMITS	260	600	615	615	600	
100-46-4621-000	LAW ENFORCEMENT FEES	390	500	770	770	650	Fingerprinting
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,910	14,912	14,964	14,964	15,000	
100-46-4642-100	RECYCLING PROCEEDS	0	0	0	0	0	
100-46-4645-000	DISPOSAL REPAIR FEES	0	0	0	0	0	
100-46-4670-000	BOOK PUBLISHING REVENUES	209	0	91	91	0	History Book Sales
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	0	0	158	158	0	History Book Sales
100-46-4671-000	BOOK SHIPPING INCOME	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-46-4672-000	CONTRIBUTIONS:PARKS & FORESTRY	2,603	10,000	2,166	2,500	1,000	2021: Donations for EAB treatments down
100-46-4672-100	GARDEN PLOT REVENUES	3,305	3,325	2,550	3,325	3,325	
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	5,500	4,000	66	66	0	2021: Fall flower pot reimb.
100-46-4672-130	CONTRIBUTIONS: HORT CONSULTANT	0	0	0	0	0	
100-46-4673-100	RECREATION: FOUR CORNERS	0	22,100	18,375	18,375	20,000	2020: Program Cancelled
100-46-4673-200	RECREATION: LAND REC	0	25,000	26,225	26,375	26,000	2020: Program Cancelled
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0	0	
100-46-4673-300	RECREATION: TENNIS	28,035	28,500	54,990	54,990	40,000	
100-46-4673-400	RECREATION: BASEBALL	0	0	0	0	0	
100-46-4673-500	RECREATION: BASKETBALL	0	2,010	1,960	1,960	4,000	2020: Program Cancelled
100-46-4673-600	RECREATION: GOLF	0	5,000	4,489	4,489	5,000	2020: Program Cancelled
100-46-4673-700	RECREATION: KAYAK/CANOE	595	560	945	945	900	
100-46-4673-800	RECREATION: INDOOR SOCCER	0	0	0	0	0	
100-46-4673-900	RECREATION: OUTDOOR SOCCER	633	5,000	12,040	12,040	10,000	2020: Program Cancelled
100-46-4673-970	RECREATION: DODGEBALL	0	0	1,900	1,900	2,000	2021: New Program
100-46-4674-100	COMMUNITY CENTER RENTALS	1,250	0	49	49	1,000	Suspended due to COVID-19
100-46-4674-210	JULY 4th FAMILY PICNIC	0	0	0	0	1,000	Cancelled due to COVID-19
100-46-4674-220	JULY 4th FIREWORKS	0	9,500	0	0	0	Moved to 700 Fund
INTERGOVERNMENTAL SERVICE CHARGES							
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	14,040	14,321	0	14,321	14,679	increase annually by inflation rate
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	11,365	11,592	0	11,592	11,882	increase annually by inflation rate
100-47-4743-000	WATERFRONT: REIMB FOR SERVICES	17,723	18,077	0	18,077	18,439	increase annually by inflation rate
100-47-4744-000	STORMWATER:REIMB FOR SERVICES	9,552	9,743	0	9,743	9,986	increase annually by inflation rate
MISCELLANEOUS REVENUE							
100-48-4810-000	INTEREST ON INVESTMENTS	33,015	30,000	1,264	4,100	7,000	2021: Crashing Interest Rates

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	808	0	0	0	0	2020: BABs refunded
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	0	0	0	0	0	
100-48-4815-000	REPAYMENT: WATER UTILITY ADVANC	0	0	0	0	0	
100-48-4821-000	RENT: DUE FROM POOL	0	35,000	0	42,284	39,000	2020: No charge due to COVID-19
100-48-4822-000	RENT: BLACKHAWK C.C.	108,329	100,000	83,330	100,000	100,000	Base rent
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	0	0	0	0	0	
100-48-4825-000	RENT: PARKING SPACES	0	0	0	0	0	
100-48-4827-000	DEVELOPR SHARE MAD FIRE EXPENSE	24,211	63,000	53,139	53,139	55,600	2020: MFD Fee & Assess Ratio Down
100-48-4830-000	MISCELLANEOUS SALES	0	0	235	235	0	
100-48-4831-000	POLICE/ FIRE SALES	4,772	5,000	7,443	7,443	0	2020: Sale of 2013 Squad
100-48-4833-000	VILLAGE TREE SALES	2,914	2,500	0	0	0	
100-48-4836-000	DPW VEHICLE SALES	0	0	0	4,000	30,000	2021: sold 2012 mower & kitty kat
100-48-4838-000	DANE CTY CALENDARS	0	0	0	0	0	
100-48-4840-000	INSURANCE DIVIDENDS	5,218	0	8,993	8,993	0	LWMII Dividend
100-48-4845-000	INSURANCE PREMIUM REFUNDS	0	0	0	0	0	
100-48-4850-000	INSURANCE CLAIMS	0	0	0	0	0	
100-48-4851-000	2018 FLOOD INSURANCE REIMB	0	0	0	0	0	
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	0	0	0	0	0	
100-48-4895-000	REPAYMENT: TIF ADVANCE	0	0	0	0	0	
OTHER FINANCING SOURCES							
100-49-4941-000	MISCELLANEOUS REVENUES	12,182	117,000	18,892	18,892	17,000	CC Rebate, Title Search, Bulletin Ads, Sales Tax
100-49-4943-000	TRANSFER FROM CAPITAL FUND	0	0	0	100,000	132,762	Some funds could come from ARPA fund too
100-49-4944-000	FUND BALANCE APPLIED	0	0	0	0	0	
100-49-4945-000	TRANSFER FROM ARPA FUND	0	0	0	0	0	
EXPENSES							

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
VILLAGE BOARD							
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	2,954	2,800	3,282	3,500	3,000	League, DCCVA dues, plaques, binders
100-51-5111-720	VILLAGE BOARD: DONATIONS	0	0	0	0	0	
100-51-5112-310	COMMITTEES: SUP & EXPENSE	2,179	1,200	441	500	500	
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	3,904	3,672	2,688	3,600	3,600	
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	24,250	25,031	21,017	25,315	22,621	
100-51-5120-150	JUDICIAL: BENEFITS	7,075	7,183	3,039	4,015	3,847	
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,903	5,000	1,063	1,150	1,000	
100-51-5120-321	JUDICIAL: DUES	190	145	120	120	145	
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	700	1,745	740	1,745	1,745	
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	9,927	13,500	20,962	21,000	14,000	
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	33,939	25,000	17,597	25,000	25,000	
100-51-5141-120	ADMIN: WAGES	100,399	95,261	81,998	93,795	96,898	
100-51-5141-150	ADMIN: BENEFITS	31,337	27,678	25,986	30,318	28,006	
100-51-5141-320	ADMIN: DUES & SEMINARS	1,150	1,800	1,174	1,174	2,500	
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0	0	
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	877	1,000	301	400	1,000	
100-51-5142-120	CLERK: WAGES	64,157	80,617	52,379	80,617	83,398	
100-51-5142-130	EXTRA OFFICE HELP	3,858	19,781	0	5,000	8,092	
100-51-5142-150	CLERK: BENEFITS	17,327	28,725	13,949	16,229	38,069	
100-51-5142-310	CLERK: SUP & EXPENSES	8,458	2,800	4,082	4,500	2,800	
100-51-5142-322	CLERK: TRAINING/SEMINARS	243	2,300	1,723	1,723	2,300	
100-51-5142-340	CLERK: POSTAL EXPENSES	6,014	2,100	2,645	2,850	2,100	
100-51-5142-500	CLERK: DANE CTY CALENDARS	0	0	0	0	0	
100-51-5142-700	CLERK: LICENSE COSTS	10,000	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	3,943	0	1,767	2,000	0	Unemployment Claims
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	58,596	62,000	28,354	56,078	60,000	Based on payroll, mod factor
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	250	250	0	1,250	0	JDQs x 5
100-51-5143-200	PERSONNEL: RECRUITMENT	353	0	14,343	14,343	0	Administrator: PAA costs, plus...
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	0	300	0	0	0	
100-51-5143-300	PERSONNEL: RETIREES INS PREM	8,314	10,800	15,867	20,300	35,650	
100-51-5144-140	ELECTIONS: PER DIEM WAGES	5,406	3,000	2,775	2,775	6,240	4 in 2022 / 2 in 2021
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	6,075	2,000	1,249	2,000	2,000	Absentee Ballots, Postage (?), COVID Supplies
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	51,810	53,000	48,810	55,000	55,000	Comp Magic, Civic, Gmail, arcGIS, Nixle
100-51-5145-340	D.P.: OPERATIONS EXPENSE	8,203	6,000	10,452	12,000	6,000	ATT Phones, Cable TV
100-51-5145-350	WEBSITE COSTS	801	672	21	802	722	GovOffice, GoDaddy
100-51-5151-210	FINANCE: AUDIT SERVICES	27,651	35,000	45,926	21,193	21,461	Disperse to other Funds. See Audit Services Analysis document
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	0	0	0	0	0	
100-51-5151-300	BOND ISSUE EXPENSES	3,804	3,425	2,850	3,800	3,800	Associated Bank Fees
100-51-5152-340	TREASURY: OPERATIONS	0	0	0	0	0	
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	0	0	0	0	0	
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	10,333	10,190	8,939	10,190	18,350	2022: Base + 1/2 Reval
100-51-5154-511	LIABILITY INS (LEAGUE)	43,752	47,000	61,540	49,248	47,000	
100-51-5154-512	PROPERTY INS (LGPIF)	19,754	22,500	19,204	19,204	22,500	
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	53,817	40,000	37,492	43,630	45,000	2019: Raised estimate 2020: 42,000+11,647 (solar)
100-51-5160-221	BLDGS & PLANT: WATER	9,927	6,500	7,056	9,074	9,000	
100-51-5160-222	BLDGS & PLANT: TELEPHONE	12,099	13,500	9,150	12,500	13,500	time warner, charter, centrex, marco
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	9,598	7,500	8,629	9,212	9,200	
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	30,522	5,500	4,720	5,500	5,500	2020: Some COVID-19 Expenses
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
PUBLIC SERVICES							
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	101,561	102,936	80,593	88,926	107,966	
100-52-5210-120	POLICE: CLERICAL WAGES	75,155	80,253	49,772	56,712	46,126	
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	344,648	369,360	274,642	326,370	384,314	
100-52-5210-122	POLICE: OVERTIME WAGES	16,510	9,000	17,155	18,000	16,000	
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	44,915	25,000	24,660	25,000	27,700	
100-52-5210-125	POLICE: DIFFERENTIAL	2,454	2,000	2,377	3,245	3,000	
100-52-5210-128	POLICE: COM SERVICE OFFICERS	0	4,400	0	0	4,400	
100-52-5210-129	POLICE: CROSSING GUARD WAG	2,210	6,000	2,968	4,000	6,000	
100-52-5210-130	POLICE: EMPLOYMENT BONUS	0	0	0	0	0	
100-52-5210-150	POLICE: BENEFITS	205,432	215,934	169,651	204,206	226,746	
100-52-5210-170	POLICE: EDUCATION REIMB	0	0	0	0	0	
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	18,345	16,000	13,205	17,000	16,000	2020:Added PowerDMS Software
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	1,845	3,000	1,451	2,000	3,000	
100-52-5210-321	POLICE: DUES & SEMINARS	695	3,000	929	2,000	3,000	
100-52-5210-322	POLICE: TRAINING EXPENSES	3,514	10,000	6,102	7,000	10,000	
100-52-5210-340	POLICE: OPERATING EXPENSE	27,742	17,000	10,915	15,000	17,000	
100-52-5210-341	POLICE: UNIFORM EXPENSE	6,147	7,500	5,561	7,500	7,500	
100-52-5210-345	POLICE: PROMOTION	0	0	0	0	0	
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	6,981	4,000	2,406	3,000	4,000	
100-52-5210-370	POLICE: FUEL & OIL	5,412	7,000	4,024	6,000	6,000	
100-52-5210-380	POLICE: DRUG PREVENTION	0	1,000	0	1,000	1,000	Safe Communities
100-52-5210-390	POLICE: INSURANCE COSTS	0	0	0	0	0	
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	553,322	583,985	583,985	583,985	610,345	Madison Fire/EMS Fee
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	21,109	22,500	21,701	21,701	22,000	Revenue passed thru to MFD

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-52-5220-590	FIRE: HYDRANT RENTAL	0	0	0	0	0	
100-52-5240-150	INSPECTIONS: BENEFITS	2,096	2,012	1,789	2,039	2,333	
100-52-5240-211	INSPECTIONS: BUILDINGS	12,922	13,000	12,468	14,500	16,000	
100-52-5240-212	INSPECTIONS: HVAC	5,150	5,000	3,963	5,000	5,000	
100-52-5240-213	INSPECTIONS: ELECTRICAL	5,661	6,000	4,217	5,000	6,000	
100-52-5240-214	INSPECTIONS: PLUMBING	3,006	2,300	2,731	3,500	3,500	
100-52-5240-340	INSPECTIONS: OPERATIONS	309	340	404	404	340	ICC Mbrship, Conf, UDC Seals, Paper
100-52-5260-290	DANE COUNTY RADIO CONTRACT	6,860	8,002	7,624	8,000	8,000	
PUBLIC WORKS							
100-53-5300-121	AIDABLE WORK: LABOR	54,891	81,196	49,755	60,428	61,584	
100-53-5300-150	AIDABLE WORK: BENEFITS	9,261	17,238	8,468	10,353	7,640	
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	29,896	20,000	21,760	25,000	25,000	
100-53-5300-450	SCHOOL SAFE ZONE	0	0	0	0	0	
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	0	0	0	0	0	
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	15,452	15,000	13,822	16,000	15,000	
100-53-5320-370	GARAGE: FUEL & OIL	14,919	13,000	11,263	14,000	14,000	
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	0	0	0	0	0	
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	0	0	0	0	0	Crack filling/seal coating in Cap Fund
100-53-5342-220	STREET LIGHTING: POWER	19,024	20,000	15,045	18,437	20,000	
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	6,892	2,200	1,598	2,200	2,200	Traffic signal repair, etc.
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	253	235	210	257	257	est. 2020: \$235
100-53-5352-300	BUS SERVICE	30,000	30,000	0	30,000	30,000	
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	99,182	100,154	77,225	101,088	104,158	
100-53-5363-290	METRO LANDFILL EXPENSE	9,960	10,290	10,290	10,290	10,290	
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	44,715	40,518	26,782	28,893	50,167	

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	6,861	8,602	5,783	6,366	6,224	
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	2,468	4,100	136	1,000	4,100	
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	1,156	2,500	2,044	2,500	2,500	
VILLAGE HALL							
100-54-5400-130	VILLAGE HALL: CLEANING	5,161	4,724	6,509	7,112	5,790	
100-54-5400-150	VILLAGE HALL: BENEFITS	868	1,003	1,984	2,085	718	
NON-AIDABLE SERVICES							
100-55-5500-121	NON-AIDABLE WORK: LABOR	97,107	118,107	89,051	104,916	108,947	
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	15,508	25,075	17,138	19,703	13,516	
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	28,143	25,000	13,773	25,000	25,000	2021: Bus Stops
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	0	0	0	0	0	
100-55-5500-700	COMMUNITY GARDENS	605	605	450	600	600	
100-55-5510-340	2018 FLOOD EXPENSES	0	0	0	0	0	
100-55-5514-121	COMMUNITY CTR: WAGES	198	264	150	194	222	
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	55	56	42	59	28	
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	9,847	5,000	3,014	6,000	6,000	
100-55-5520-121	FORESTER: WAGES	64,150	66,322	51,142	58,533	66,201	
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0	0	
100-55-5520-125	HORT ASSISTANT WAGES	15,259	15,000	14,419	15,000	15,000	2022: Consider P-T Hire
100-55-5520-150	FORESTER: WAGE BENEFITS	18,012	18,689	14,879	17,327	18,668	
100-55-5520-320	PARKS:PROJECTS	4,210	10,000	8,012	10,000	12,000	
100-55-5520-340	PARKS:OPERATING EXPENSE	4,137	4,500	2,512	4,500	4,500	
100-55-5520-342	VILLAGE TREE SALES COSTS	3,448	2,500	0	0	0	2021: Moved to 700 Fund
100-55-5520-350	McKENNA PARK	0	0	0	0	0	
100-55-5520-370	FORESTER: FUEL & OIL	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-55-5523-341	HORTICULTURE: CONSULTANT	349	0	0	0	0	Offset by 10046-4672-110
100-55-5523-343	HORTICULTURE: REFORESTATION	1,368	0	0	0	0	2021: Move \$10K to Cap Fund
100-55-5523-350	HORTICULTURE:PLANTINGS	490	1,000	334	500	1,000	
100-55-5523-550	FORESTRY GRANTS	0	0	0	0	0	2022: Applying for \$10K Grant (match)
100-55-5523-600	TREE MAINTENANCE	35,515	40,000	37,536	45,000	40,000	Offset by 100-46-4672-000
100-55-5523-650	TREE REMOVALS	29,476	35,000	26,545	35,000	35,000	
100-55-5531-121	FOUR CORNERS: WAGES	0	11,000	14,287	14,287	11,000	
100-55-5531-150	FOUR-CORNERS: BENEFITS	0	900	1,093	1,093	1,000	
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	327	1,000	3,698	3,698	3,000	
100-55-5532-121	LAND RECREATION: WAGES	0	11,000	14,287	14,287	11,000	
100-55-5532-150	LAND RECREATION: BENEFITS	0	1,000	1,093	1,093	1,000	
100-55-5532-340	LAND RECREATION: OPERATING EXP	0	1,200	4,408	4,408	3,000	
100-55-5533-121	TENNIS: WAGES	17,765	18,000	28,702	28,702	25,000	
100-55-5533-150	TENNIS: BENEFITS	1,359	1,400	2,196	2,196	1,600	
100-55-5533-340	TENNIS: OPERATING EXPENSES	8,791	4,000	7,176	7,176	4,000	
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0	0	
100-55-5534-340	BASEBALL: OPERATING EXPENSES	0	0	0	0	0	
100-55-5535-121	BASKETBALL: WAGES	0	1,200	1,185	1,185	2,400	2022: Expand to year round program
100-55-5535-150	BASKETBALL: BENEFITS	0	125	91	91	250	
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	0	750	220	220	1,000	
100-55-5536-121	INDOOR SOCCER: WAGES	0	0	0	0	0	
100-55-5536-150	INDOOR SOCCER: BENEFITS	0	0	0	0	0	
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	0	0	0	0	0	
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	0	1,600	0	0	1,600	Trustee Cookout
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	0	9,500	0	0	0	Move \$9500 to 700 Fund

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	6,501	6,500	0	0	6,500	COVID may cancel in 2022
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	4,351	4,000	3,649	3,750	4,000	
100-55-5540-340	GOLF: OPERATING EXPENSES	0	4,500	4,499	4,499	4,500	
100-55-5541-121	DODGEBALL: WAGES	0	0	1,930	1,930	2,000	2021: New Program
100-55-5541-150	DODGEBALL: BENEFITS	0	0	148	148	150	2021: New Program
100-55-5541-340	DODGEBALL: OPERATING EXPENSES	0	0	260	260	100	2021: New Program
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	595	500	949	949	600	To Marina for shelf rental minus % surcharge
CONSERVATION & DEVELOPMENT							
100-56-5630-150	PLANNER	12,457	1,000	1,071	1,071	1,000	
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	5,016	3,500	5,217	5,217	5,500	Univ Ave Planning/Vandewalle
CAPITAL OUTLAY: GENERAL							
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	0	0	0	0	0	
100-57-5751-800	CAP OUTLAY: COMPUTERS	11,912	5,000	1,897	5,000	5,000	2021:Upgrade Firewalls \$2,788
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	0	0	0	0	0	
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	0	0	0	0	0	
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	0	0	0	0	0	
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	0	0	0	0	0	
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	0	0	0	0	0	
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	(0)	0	0	0	0	
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	0	0	0	0	0	
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	0	0	0	0	0	
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	0	0	0	0	0	
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	0	0	0	0	0	
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	0	0	0	0	0	
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Budget (Admin Revisions)</u>	<u>Notes</u>
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	0	0	0	0	0	
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	0	0	0	0	0	
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	0	0	0	0	0	
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	0	0	0	0	0	
OTHER FINANCING USES							
100-59-5910-900	CONTINGENT ACCOUNT	0	0	0	0	0	
100-59-5920-900	DUE TO DEBT SERVICE	1,011,223	1,006,736	832,445	1,114,386	1,032,424	from Baird debt schedules 12-1-20
100-59-5923-900	TRANSFER TO CAPITAL PROJECTS	0	100,000	0	100,000	0	2021: Levy of \$100K for Capital Projects
	REVENUE TOTAL:	3,888,505	4,143,571	735,691	4,148,009	4,098,748	
	EXPENSE TOTAL:	3,928,981	4,135,286	3,351,794	4,097,725	4,098,748	
	NET FUND TOTAL [surplus / (deficit)]:	(40,475)	8,285	(2,616,103)	50,284	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
200-46-4641-100	SEWER REVENUES	SEWER DIVISION FUNI	357,742	370,000	276,018	364,298	370,000	
200-48-4810-000	INTEREST ON INVESTMENTS	SEWER DIVISION FUNI	0	0	0	0	0	
200-48-4810-100	BUILD AMERICA BOND SUBSIDY	SEWER DIVISION FUNI	184	0	0	0	0	
200-48-4810-422	MISC. OPERATING	SEWER DIVISION FUNI	0	0	0	0	0	
200-49-4915-000	BOND PROCEEDS	SEWER DIVISION FUNI	0	0	0	0	0	
200-49-4960-100	CONTRIBUTIONS:AID CONSTRUCTION	SEWER DIVISION FUNI	0	0	0	0	0	
EXPENSES								
200-51-5142-120	CLERK: CLERICAL WAGES	SEWER DIVISION FUNI	21,102	21,637	17,291	23,462	22,126	
200-51-5142-150	CLERK:BENEFITS	SEWER DIVISION FUNI	5,890	6,074	4,885	6,594	6,162	
200-51-5151-210	FINANCE: AUDIT EXPENSE	SEWER DIVISION FUNI	0	7,400	0	7,400	7,500	
200-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	SEWER DIVISION FUNI	0	2,300	0	2,300	2,300	
200-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	SEWER DIVISION FUNI	2,038	1,200	1,199	1,668	1,700	2020: MGE solar shares
200-51-5160-500	LIFT STATIONS RENOVATIONS	SEWER DIVISION FUNI	0	0	0	0	0	
200-53-5344-820	SHOREWOOD BLVD PROJECT	SEWER DIVISION FUNI	0	0	0	0	0	
200-53-5361-121	SEWER: LABOR	SEWER DIVISION FUNI	8,159	9,407	10,715	13,300	9,154	
200-53-5361-150	SEWER: BENEFITS	SEWER DIVISION FUNI	1,364	1,997	2,223	2,565	1,136	
200-53-5361-151	SEWER PENSION EXPENSE	SEWER DIVISION FUNI	0	0	0	0	0	
200-53-5361-210	REPAIR & MAINT: CONTRACTUAL	SEWER DIVISION FUNI	6,704	2,000	9,015	15,000	9,000	
200-53-5361-211	REPAIR/MAINT. PLANT	SEWER DIVISION FUNI	1,420	0	223	223	0	
200-53-5361-223	SEWER TREATMENT EXPENSE	SEWER DIVISION FUNI	144,258	192,000	51,363	146,052	154,815	6% increase in 2022
200-53-5361-225	JOINT METERING EXPENSE	SEWER DIVISION FUNI	0	9,000	159	9,159	9,000	
200-53-5361-340	OPERATING SUPPLIES EXPENSE	SEWER DIVISION FUNI	7,881	6,000	10,010	12,687	12,687	
200-53-5361-350	OUTSIDE SERVICES	SEWER DIVISION FUNI	3,743	3,000	4,207	1,600	3,000	
200-53-5361-540	RENT	SEWER DIVISION FUNI	0	11,592	0	11,592	11,882	Payment to GF, 2% increase
200-53-5403-540	DEPRECIATION EXPENSE	SEWER DIVISION FUNI	0	0	0	0	0	
200-57-5735-500	CAP OUTLAY: MAIN REPLACEMENT	SEWER DIVISION FUNI	0	0	0	0	0	
200-57-5741-000	CAP OUTLAY: SEWER MACHINE	SEWER DIVISION FUNI	0	0	0	0	0	
200-58-5810-600	PRINCIPAL EXPENSE	SEWER DIVISION FUNI	0	55,000	0	55,000	50,000	Baird Debt Schedules 12-9-19
200-58-5820-520	CONTRA-INTEREST	SEWER DIVISION FUNI	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
200-58-5820-600	INTEREST EXPENSE	SEWER DIVISION FUNI	9,488	8,379	2,249	8,379	7,292	Baird Debt Schedules 12-9-19
200-58-5820-601	INTEREST ON NAN	SEWER DIVISION FUNI	0	0	0	0	0	
200-58-5820-660	DEBT ISSUE COSTS	SEWER DIVISION FUNI	0	0	0	0	0	
200-59-5920-900	OWED TO CAPITAL FUND	SEWER DIVISION FUNI	0	0	0	0	0	
200-59-5920-901	DUE TO DEBT SERVICE	SEWER DIVISION FUNI	0	0	0	0	0	
REVENUE TOTAL:			357,926	370,000	276,018	364,298	370,000	
EXPENSE TOTAL:			212,047	336,986	113,540	316,981	307,754	
NET FUND TOTAL [surplus / (deficit)]:			145,879	33,014	162,479	47,317	62,246	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
210-46-4618-000	CLERK: MISC FEES	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-46-4670-000	MEMBERSHIP FEES	POOL SPECIAL REVENUE FUND	0	445,000	551,751	551,751	510,000	2021: 133K cash + 442.5K credit
210-46-4670-100	SWIM/DIVE/BALLET TEAM REG FEES	POOL SPECIAL REVENUE FUND	0	32,500	15,007	15,007	30,000	
210-46-4672-250	AUGUST ONLY MEMBERSHIPS	POOL SPECIAL REVENUE FUND	0	0	684	684	0	
210-46-4673-110	DAILY ADMISSIONS REC'D FR POOL	POOL SPECIAL REVENUE FUND	0	19,500	13,530	13,530	19,500	
210-46-4673-150	POP MACHINE SALES	POOL SPECIAL REVENUE FUND	0	2,500	0	0	0	No longer stocking machines themselves
210-46-4673-200	CONCESSION SALES	POOL SPECIAL REVENUE FUND	0	25,500	34,010	34,010	30,000	2021: 10,246 cash + 18,000 credit
210-46-4673-400	SODA POP VENDOR REBATE	POOL SPECIAL REVENUE FUND	0	0	422	422	500	
210-46-4680-000	EXTENDED SEASON	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-48-4810-000	INTEREST INCOME	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-48-4810-100	BUILD AMERICA BOND SUBSIDY	POOL SPECIAL REVENUE FUND	61	1,400	0	0	0	
210-48-4820-100	RENT: PRIVATE CLUBS	POOL SPECIAL REVENUE FUND	(1,651)	28,500	31,404	31,404	25,000	Estimate
210-48-4820-110	RENT: BADGER STATE GAMES	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-48-4840-000	INSURANCE CLAIMS	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-49-4940-000	MEMBERSHIP GRANT DONATIONS	POOL SPECIAL REVENUE FUND	0	0	4,183	4,183	0	
210-49-4941-000	MISCELLANEOUS REVENUES	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-49-4944-000	FUND BALANCE APPLIED	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
EXPENSES								
210-51-5130-210	LEGAL: ADVICE & COUNSEL	POOL SPECIAL REVENUE FUND	2,265	0	0	0	0	
210-51-5142-120	CLERK: CLERICAL WAGES	POOL SPECIAL REVENUE FUND	26,647	25,178	21,829	25,178	27,543	
210-51-5142-150	CLERK: BENEFITS	POOL SPECIAL REVENUE FUND	7,654	6,733	6,347	6,733	7,607	
210-51-5142-310	CLERK: OFFICE SUPPLY & EXPENSE	POOL SPECIAL REVENUE FUND	7,526	9,000	7,162	7,162	7,500	
210-51-5151-210	FINANCE: AUDIT EXPENSE	POOL SPECIAL REVENUE FUND	0	1,500	0	1,695	1,746	
210-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	POOL SPECIAL REVENUE FUND	0	2,900	0	2,900	2,900	
210-51-5154-512	PROPERTY INSURANCE	POOL SPECIAL REVENUE FUND	0	595	0	595	595	
210-51-5154-530	POOL RENTAL: DUE TO GEN'L FUND	POOL SPECIAL REVENUE FUND	0	37,000	0	42,284	39,000	6.5% of Annual Revenue
210-51-5160-121	POOL LABOR: DPW	POOL SPECIAL REVENUE FUND	5,575	8,000	7,926	8,000	8,000	
210-51-5160-150	DPW CREW: BENEFITS	POOL SPECIAL REVENUE FUND	943	1,650	1,634	1,650	1,650	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
210-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	POOL SPECIAL REVENUE FUND	2,868	28,000	30,089	32,000	30,000	
210-51-5160-221	BLDG/PLANT: WATER	POOL SPECIAL REVENUE FUND	909	18,200	15,653	18,200	18,000	
210-51-5160-222	BLDG/PLANT: TELEPHONE	POOL SPECIAL REVENUE FUND	1,607	2,500	1,206	1,400	10,000	2022: potential fiber upgrade
210-51-5160-223	BLDGS & PLANT:STORMWATER CHRGR	POOL SPECIAL REVENUE FUND	156	1,100	208	1,100	1,100	
210-51-5160-340	BLDG/PLANT: OPERATING SUPPLIES	POOL SPECIAL REVENUE FUND	16,155	3,000	3,113	3,113	3,000	
210-51-5160-350	BLDG/PLANT: REPAIR/MAINT EXP.	POOL SPECIAL REVENUE FUND	5,952	48,450	4,291	4,291	23,800	
210-51-5160-360	BIDG/PLANT: LEAK/BOILER REP	POOL SPECIAL REVENUE FUND	345	65,000	0	0	3,000	Annual checkup/preventative maint.
210-51-5160-510	BLDG/PLANT: INSURED REPAIRS	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-55-5542-121	STAFF: MANAGERS' WAGES	POOL SPECIAL REVENUE FUND	44,228	52,000	54,965	60,140	75,000	2022: Budget allows for flexibility in head manager salary(s)
210-55-5542-122	STAFF: LIFE GUARDS' WAGES	POOL SPECIAL REVENUE FUND	0	97,778	96,880	96,880	95,000	
210-55-5542-123	STAFF: COACHES' SAL. & WAGES	POOL SPECIAL REVENUE FUND	0	36,000	35,897	35,897	36,000	
210-55-5542-124	STAFF: CHECKERS' WAGES	POOL SPECIAL REVENUE FUND	0	18,250	20,285	20,285	18,500	
210-55-5542-125	STAFF: CONCESSION WAGES	POOL SPECIAL REVENUE FUND	0	8,250	10,566	10,566	10,000	
210-55-5542-126	STAFF: LESSON HELPER WAGES	POOL SPECIAL REVENUE FUND	0	5,000	6,187	6,187	6,000	
210-55-5542-130	STAFF: EXTENDED SEASON WAGES	POOL SPECIAL REVENUE FUND	0	0	0	1,800	0	EJ & Chris payment for managing BAC, Middleton
210-55-5542-150	STAFF: BENEFITS	POOL SPECIAL REVENUE FUND	6,355	18,000	18,996	19,500	19,000	
210-55-5542-240	REPAINTING	POOL SPECIAL REVENUE FUND	0	1,500	212	212	2,000	
210-55-5542-310	POOL STAFF: OFC SPLY & EXP	POOL SPECIAL REVENUE FUND	977	1,000	3,258	3,258	1,200	
210-55-5542-315	POOL STAFF: APPRECIATION	POOL SPECIAL REVENUE FUND	0	1,250	1,675	1,675	1,500	
210-55-5542-339	POOL: CHEMICALS	POOL SPECIAL REVENUE FUND	0	16,750	24,481	24,481	20,000	
210-55-5542-340	POOL: OPERATING SUPPLY & EXP.	POOL SPECIAL REVENUE FUND	7,981	10,500	14,440	14,440	12,000	
210-55-5542-341	POOL STAFF: UNIFORM EXPENSE	POOL SPECIAL REVENUE FUND	0	4,500	6,177	6,177	5,500	
210-55-5542-342	POP MACHINE EXPENSES	POOL SPECIAL REVENUE FUND	0	2,000	0	0	0	
210-55-5542-343	CONCESSIONS EXPENSE	POOL SPECIAL REVENUE FUND	1,115	18,000	23,671	23,671	20,000	
210-55-5542-344	SPECIAL EVENTS EXPENSE	POOL SPECIAL REVENUE FUND	0	6,000	3,221	3,221	4,500	
210-55-5542-345	EXTEND SEASON OPERATING SUP/EXP	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-55-5542-346	SWIM/DIVE/BALLET EXPENSES	POOL SPECIAL REVENUE FUND	299	15,000	19,896	19,896	18,000	
210-55-5542-347	CREDIT CARD FEES:DAILY ADMISSN	POOL SPECIAL REVENUE FUND	156	15,000	86	86	2,000	WorldPay estimate by Admin
210-55-5542-348	CREDIT CARD FEES: CONCESSIONS	POOL SPECIAL REVENUE FUND	174	15,000	114	114	2,000	WorldPay estimate by Admin

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
210-55-5542-350	REPAIR/MAINT: SUPPLY & EXPENSE	POOL SPECIAL REVENUE FUND	368	4,500	12,047	12,047	4,500	
210-55-5542-351	REPAIR/MAINT: POOL EQUIPMENT	POOL SPECIAL REVENUE FUND	0	10,000	9,013	9,013	44,950	2022: includes replacing diving board stands
210-55-5542-353	REPAIR/MAINT: CONCESSIONS	POOL SPECIAL REVENUE FUND	0	7,350	660	660	14,400	2022: includes \$10K for concessions AC
210-55-5542-354	LONG RANGE PLAN - POOL REPAIR	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-55-5542-400	PEPSI SIGNING BONUS	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-59-5910-100	LOCKER/SHOWER FLOORING	POOL SPECIAL REVENUE FUND	0	6,500	0	0	5,000	2022: Checker room floor
210-59-5910-200	COMPUTERS-CHEM AUTOMATION	POOL SPECIAL REVENUE FUND	0	5,000	0	0	5,000	
210-59-5910-900	CONTINGENCY ACCOUNT	POOL SPECIAL REVENUE FUND	0	0	0	0	0	
210-59-5920-900	DUE TO DEBT SERVICE	POOL SPECIAL REVENUE FUND	10,275	14,223	5,056	11,956	6,700	Based on new debt schedules
REVENUE TOTAL:			(1,589)	554,900	650,990	650,991	615,000	
EXPENSE TOTAL:			150,527	648,157	467,240	538,463	614,191	
NET FUND TOTAL [surplus / (deficit)]:			(152,116)	(93,257)	183,750	112,528	809	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
220-48-4820-110	RESIDENT: SLIP	MARINA SPECIAL REV	14,742	14,626	13,882	13,882	17,310	
220-48-4820-120	RESIDENT: OUTSIDE RACK	MARINA SPECIAL REV	326	330	0	0	0	
220-48-4820-130	RESIDENT: MOORING	MARINA SPECIAL REV	3,761	4,005	4,139	4,139	4,425	
220-48-4820-140	RESIDENT: LOCKER RENTAL	MARINA SPECIAL REV	442	455	364	364	455	
220-48-4820-150	RESIDENT: BOATHOUSE RENTAL	MARINA SPECIAL REV	9,339	8,510	9,868	9,868	10,450	
220-48-4820-160	RESIDENT: WINTER LIFT STORAGE	MARINA SPECIAL REV	0	0	0	0	0	
220-48-4820-175	RESIDENT:WINTER INSIDE STORAGE	MARINA SPECIAL REV	567	400	0	0	0	
220-48-4820-210	NON-RESIDENT: SLIP	MARINA SPECIAL REV	18,720	18,334	19,117	19,117	23,305	
220-48-4820-220	NON-RESIDENT: OUTSIDE RACK	MARINA SPECIAL REV	95	95	0	0	0	
220-48-4820-230	NON-RESIDENT: MOORING	MARINA SPECIAL REV	19,963	19,960	21,125	21,125	23,103	
220-48-4820-240	NON-RESIDENT: LOCKER RENTAL	MARINA SPECIAL REV	815	780	657	657	660	
220-48-4820-250	NON-RESIDENT: BOATHSE RENTAL	MARINA SPECIAL REV	1,531	1,560	1,663	1,663	1,720	
220-48-4820-260	NON-RESIDENT: WINTER LIFT STOR	MARINA SPECIAL REV	85	90	0	0	0	
220-48-4820-275	NON-RES: WINTER INSIDE STORAGE	MARINA SPECIAL REV	90	90	0	0	0	
220-48-4840-000	INSURANCE RECOVERIES	MARINA SPECIAL REV	0	0	0	0	0	
220-49-4930-000	DONATIONS	MARINA SPECIAL REV	0	0	0	0	0	
220-49-4941-000	MISCELLANEOUS REVENUES	MARINA SPECIAL REV	1,005	0	554	554	0	2019: Insurance, Late Fees 2020: Late Fees
EXPENSES								
220-51-5142-120	CLERK: CLERICAL WAGES	MARINA SPECIAL REV	9,177	9,006	7,527	8,896	9,189	
220-51-5142-150	CLERK: BENEFITS	MARINA SPECIAL REV	2,555	2,662	2,118	2,503	2,702	
220-51-5142-310	CLERK: OFC SUPLY & EXPENSE	MARINA SPECIAL REV	0	100	0	0	100	
220-51-5145-530	DATA PROC: RENTAL EXPENSE	MARINA SPECIAL REV	0	50	0	0	50	
220-51-5151-210	FINANCE: AUDIT SERVICES	MARINA SPECIAL REV	0	500	0	500	500	
220-51-5154-511	LIABILITY INSURANCE: FIXED COS	MARINA SPECIAL REV	0	310	0	310	310	pier coverage included
220-51-5154-512	PROPERTY INSURANCE: FIXED COST	MARINA SPECIAL REV	0	130	0	130	130	pier coverage included
220-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	MARINA SPECIAL REV	898	965	726	968	999	
220-51-5160-222	BLDG/PLANT: TELEPHONE	MARINA SPECIAL REV	0	0	0	0	0	
220-51-5160-290	CONTRACTUAL: PIER/BUOY	MARINA SPECIAL REV	9,557	19,767	23,038	32,046	19,767	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
220-51-5160-530	FACLTY RENTAL DUE TO GEN'L FND	MARINA SPECIAL REV	0	17,983	0	17,983	17,983	payment to GF
220-51-5160-820	CAP IMPROVEMENT: PIER/BUOY	MARINA SPECIAL REV	0	0	10,046	10,046	15,000	
220-51-5160-830	CAP IMPMTS:RAMPS, DOORS, KEYS	MARINA SPECIAL REV	22	0	153	153	0	
220-51-5160-840	CAP IMPROVEMENT:STORAGE RACKS	MARINA SPECIAL REV	0	0	0	0	0	
220-51-5160-850	CAP IMPROVEMENT: DOCK	MARINA SPECIAL REV	4,235	7,000	0	0	7,000	
220-55-5546-121	WATERFRONT: LABOR	MARINA SPECIAL REV	3,398	5,613	3,100	3,664	3,812	
220-55-5546-150	WATERFRONT: BENEFITS	MARINA SPECIAL REV	576	1,192	540	638	473	
220-55-5546-340	PARK: OPERATING EXPENSE	MARINA SPECIAL REV	1,104	3,000	635	635	3,000	
220-55-5546-350	WATER DAMAGE REPAIR	MARINA SPECIAL REV	0	0	0	0	0	
220-55-5546-400	DONATION PROJECTS	MARINA SPECIAL REV	0	0	0	0	0	
220-59-5920-900	DUE TO DEBT SERVICE	MARINA SPECIAL REV	0	0	0	0	0	Paid off in 2019
REVENUE TOTAL:			71,481	69,235	71,369	71,369	81,428	
EXPENSE TOTAL:			31,522	68,278	47,882	78,472	81,015	
NET FUND TOTAL [surplus / (deficit)]:			39,959	957	23,487	(7,103)	413	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
300-49-4700-000	BCC PARKING LOT INTEREST	DEBT SERVICE FUND	1,546	0	898	1,546	0	
300-49-4912-100	PREMIUM	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4916-000	PROCEEDS: 2009 BONDS	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4921-000	TRANSFER FROM GENERAL FUND	DEBT SERVICE FUND	935,168	984,375	832,445	1,080,310	1,010,204	Total debt on Levy Limit Worksheet minus Pool, Marina, BCC parking lot revenues
300-49-4922-000	PROCEEDS: 2012 BONDS	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4922-100	PROCEEDS: 2013 NAN	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4922-200	PROCEEDS: 2013 TAXABLE BONDS	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4922-300	PROCEEDS: 2013 REFUNDING BOND	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4925-000	TRANSFER FROM TIF 3	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4925-100	TRANSFER FROM TIF 4	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4927-000	TRANSFER FROM POOL	DEBT SERVICE FUND	10,275	6,941	5,056	18,656	6,800	Principle and Interest Only
300-49-4928-000	TRANSFER FROM SEWER	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4929-000	TRANSFER FROM MARINA	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4930-000	TRANSFER FROM CAP PROJECTS	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4931-000	FUND BAL APPLIED: PRIOR YEAR'S	DEBT SERVICE FUND	0	0	0	0	0	
300-49-4940-000	BCC PARK LOT LOAN PAYMENT	DEBT SERVICE FUND	15,159	15,420	11,952	15,420	15,420	Loan through 2025
EXPENSES								
300-58-5810-600	PRIN: STATE TRUST FUND LOANS	DEBT SERVICE FUND	0	0	0	0	0	
300-58-5810-680	PRIN: 2009 GO PROMISSORY NOTES	DEBT SERVICE FUND	0	0	0	0	0	
300-58-5810-681	PRIN: 2009 G.O. BONDS	DEBT SERVICE FUND	0	0	0	0	0	2020 Jan: Refunded
300-58-5810-685	PRIN: 2010 BUILD AMERICA BONDS	DEBT SERVICE FUND	13,420	0	0	0	0	2020 Nov: BABs Refunded
300-58-5810-686	PRIN: 2012 BONDS	DEBT SERVICE FUND	55,000	55,000	55,000	55,000	60,000	
300-58-5810-687	PRIN: 2013 NAN	DEBT SERVICE FUND	0	0	0	0	0	
300-58-5810-688	PRIN: 2013 TAXABLE BOND	DEBT SERVICE FUND	15,458	15,458	15,458	15,458	15,458	
300-58-5810-689	PRIN: 2013 REFUNDING BOND	DEBT SERVICE FUND	24,738	21,204	21,204	21,204	28,272	
300-58-5810-690	PRIN: 2015 PROMISSORY NOTES	DEBT SERVICE FUND	165,000	160,000	165,000	160,000	170,000	2021: \$5K owed by Pool Fund
300-58-5810-691	PRIN: 2017 PROMISSORY NOTES	DEBT SERVICE FUND	500,000	510,000	510,000	510,000	520,000	includes old (2009) & new debt
300-58-5810-692	PRIN: 2019 PROMISSORY NOTES	DEBT SERVICE FUND	54,999	100,000	230,000	105,000	110,000	2021: \$5K owed by Pool Fund
300-58-5820-600	INT: STATE TRUST FUND LOANS	DEBT SERVICE FUND	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020</u> <u>Prior Yr</u> <u>Actual</u>	<u>2021</u> <u>Curr Yr</u> <u>Budget</u>	<u>2021</u> <u>Curr YTD</u> <u>Actual</u>	<u>2021</u> <u>Current Yr</u> <u>Est. Year End</u>	<u>2022</u> <u>Future Yr</u> <u>Budget</u>	<u>NOTES</u>
300-58-5820-661	PAYMENT TO FISCAL AGENT	DEBT SERVICE FUND	0	0	0	0	0	
300-58-5820-680	INT: 2009 GO PROMISSORY NOTES	DEBT SERVICE FUND	0	0	0	0	0	
300-58-5820-681	INT: 2009 G.O. BONDS	DEBT SERVICE FUND	0	0	0	0	0	2020 Jan: Refunded
300-58-5820-685	INT: 2010 BUILD AMERICA BONDS	DEBT SERVICE FUND	47,855	0	0	0	0	2020 Nov: BABs Refunded
300-58-5820-686	INT: 2012 GO BONDS	DEBT SERVICE FUND	10,505	8,805	9,104	8,805	7,655	
300-58-5820-687	INT: 2013 NAN	DEBT SERVICE FUND	0	0	0	0	0	
300-58-5820-688	INT: 2013 TAXABLE BOND	DEBT SERVICE FUND	1,353	966	580	966	580	
300-58-5820-689	INT: 2013 REFUNDING BOND	DEBT SERVICE FUND	38,294	37,798	19,023	37,798	37,217	
300-58-5820-690	INT: 2015 PROMISSORY NOTES	DEBT SERVICE FUND	22,023	18,255	10,083	18,255	14,542	2021: \$56 owed by Pool Fund
300-58-5820-691	INT: 2017 PROMISSORY NOTES	DEBT SERVICE FUND	69,100	59,000	32,050	59,000	48,700	includes old & new debt
300-58-5820-692	INT: 2019 PROMISSORY NOTES	DEBT SERVICE FUND	22,940	20,250	34,575	22,150	20,000	2021: \$1,900 owed by Pool Fund 2022: \$1,800 owed by Pool Fund
REVENUE TOTAL:			962,148	1,006,736	850,351	1,115,932	1,032,424	
EXPENSE TOTAL:			1,017,744	986,486	1,067,501	1,013,636	1,032,424	
NET FUND TOTAL [surplus / (deficit)]:			(55,596)	20,250	(217,150)	102,296	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUE								
400-41-0000-000	GEN PROP TAXES: TRANS FROM GF	CAPITAL PROJECTS FL	0	0	0	100,000	500,000	2021: Levy amount to pay off S-T Loan 2022: Levy amount for Univ Ave
400-43-0000-000	INTERGOVMTL REV:CNTY,STATE,FED	CAPITAL PROJECTS FL	130,628	0	0	0	0	2020: FEMA funding for 2018 Flood Projects
400-47-4720-000	UBAY REIMBURSEMENTS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-000	INTEREST INCOME: NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-100	INTEREST INCOME: BOND ISSUE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-500	INTEREST INCOME: 2013 TAX BOND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4850-000	MISCELLANEOUS REVENUE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4860-000	HEIDEN HAUS CONTRIBUTIONS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4910-000	INSURANCE RECOVERIES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4911-000	PROCEEDS:2019 PROMISSORY NOTES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4911-100	PREMIUM ON 2019 NOTES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4912-000	PROCEEDS:SHORT-TERM DEBT:NOTES	CAPITAL PROJECTS FL	0	0	0	100,000	0	2021: S-T Load for Capital Projects
400-49-4919-000	PROCEEDS: 2010 BUILD AMER BOND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4920-000	STATE TRUST FUND LOAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4921-000	TRANSFER FROM GENERAL FUND	CAPITAL PROJECTS FL	22,700	0	0	0	0	
400-49-4922-000	PROCEEDS: 2012 BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4923-000	PROCEEDS: 2013 NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4926-000	PROCEEDS: 2013 REFUNDING BOND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4927-000	PROCEEDS: 2015 PROMISSORY NOTE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4928-000	PROCEEDS: 2017 PROMISSORY NOTE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4928-100	PREMIUM ON 2017 NOTES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4929-001	DUE FROM TIF 3	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4941-000	MISCELLANEOUS REVENUES	CAPITAL PROJECTS FL	0	126,180	0	126,826	70,000	From water & stormwater utility advances
EXPENSES								
400-52-5210-813	SPEED MONITOR TRAILER '07	CAPITAL PROJECTS FL	0	0	0	0	0	
400-52-5210-814	TRAFFIC CALMING MEASURES	CAPITAL PROJECTS FL	29,900	12,000	2,620	2,620	0	2020: Speed Humps on Edgehill 2021: Traffic Calming Planters on Edgehill
400-52-5220-810	FIRE ENGINE, EQUIPMENT	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5320-813	DPW: TRUCK PURCHASE	CAPITAL PROJECTS FL	0	100,000	0	86,000	65,000	2021: Replace Truck #5 for \$85K (+plow and UTV) 2022: Replace Dump Truck #2
400-53-5320-819	DPW: SEWER MACHINE	CAPITAL PROJECTS FL	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
400-53-5327-810	COLD STORAGE BUILDING	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5327-820	REPAIRS: DPW BLDG	CAPITAL PROJECTS FL	0	35,000	8,727	8,727	0	2021: Boiler at DPW (postponed)
400-53-5330-811	DPW: BRUSH CHIPPER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-813	2007 STREET SWEEPER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-814	DPW: LEAF PICKER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-817	BEACH HOUSE REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-818	HEIDEN HAUS RENOVATIONS	CAPITAL PROJECTS FL	22,700	200,000	436,309	196,524	212,876	700 Fund to cover some YTD costs
400-53-5330-819	BRIDGE REPLACEMENT	CAPITAL PROJECTS FL	5,421	15,000	20,186	25,000	25,000	Engineering Costs
400-53-5330-820	FOUR CORNERS BATHROOMS	CAPITAL PROJECTS FL	120,832	0	0	0	0	2020: 4 Corners Bathroom
400-53-5342-810	DARKSKY COMPLIANT STREET LITES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-820	SHOREWOOD BOULEVARD	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-862	UNIVERSITY AVE ROAD PROGRAM	CAPITAL PROJECTS FL	0	0	0	0	500,000	Levy portion of est. \$6M cost
400-53-5344-863	UNIVERSITY BAY DR ROAD PROGRAM	CAPITAL PROJECTS FL	7,597	0	0	0	0	
400-53-5344-864	COLUMBIA, YALE, COLGATE ROADS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-870	DPW EQUIPMENT	CAPITAL PROJECTS FL	0	16,000	17,565	17,565	138,000	2021: Zero-turn mower for ~\$13K (+plow and UTV) 2022: Replace Backhoe, Line Painter
400-53-5344-871	SCHOOL PATH RECONSTRUCTION	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-872	ROAD REPAIR ANNUAL CONTRACT	CAPITAL PROJECTS FL	0	0	0	0	0	2022: Crack filling seal coating ??
400-53-5344-873	OLD VILLAGE HALL REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-874	BEACH HOUSE REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-875	2020 ROADS: RESURFACE H, H, H	CAPITAL PROJECTS FL	0	0	0	0	90,000	2022: Resurfacing Highbury, Hunter, Harvard w/\$30K LRIP Grant
400-53-5363-100	UW SEWER CONNECTION	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5363-200	STORMWATER IMPROVEMENTS	CAPITAL PROJECTS FL	94,804	0	1,389	2,975	0	2020: 2018 Flood Engineering Exp
400-53-5363-300	SEWER LINING	CAPITAL PROJECTS FL	0	0	0	0	0	
400-54-5400-100	POLICE: SQUAD VEHICLE	CAPITAL PROJECTS FL	69,635	0	24,247	29,250	0	2020: Two Squad Cars 2021: Upfit 2020 car, Replace / Upfit 2020 Fusion
400-54-5440-800	FIRE/EMS/PD/DPW RADIO EQUIPMNT	CAPITAL PROJECTS FL	32,557	0	0	0	12,800	2022: PD Radios, Ballistic Shields, Fast ID
400-55-5531-300	COMMUNITY CENTER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5531-305	COMMUNITY CENTER DESIGN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5531-310	COMMUNITY CENTER REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5532-400	HOLIDAY TREE LIGHT EXPENSE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5532-410	POOL LINER	CAPITAL PROJECTS FL	0	0	0	0	26,250	Repave Pool Parking Lot (1/4 cost)
400-57-5714-810	VILLAGE HALL	CAPITAL PROJECTS FL	34,521	65,000	7,750	64,000	17,000	2021: Reforestation, VH Flooring, File Server, AP Workflow software (add to CIVIC support in GF)

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
400-57-5714-830	CAPITAL EQUIPMENT	CAPITAL PROJECTS FL	0	0	0	0	0	↑ 2022:Paint Village Hall
400-57-5741-810	WATER METERS WITH ERTS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-58-5820-687	INTEREST ON NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-59-5920-400	TRANSFER TO GENERAL FUND	CAPITAL PROJECTS FL	0	100,000	0	100,000	132,762	2021: Move available cash to Gen Fund 2022: Move available cash to Gen Fund
400-59-5920-500	TRANSFER TO UTILITIES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-59-5920-850	DISCOUNT & DEBT ISSUE COSTS	CAPITAL PROJECTS FL	7,625	0	471	471	0	Interest on S-T Borrowing
400-59-5920-900	DUE TO DEBT SERVICE	CAPITAL PROJECTS FL	0	0	0	100,000	0	2021: Short-term Borrowing
REVENUE TOTAL:			153,328	126,180	0	326,826	570,000	
EXPENSE TOTAL:			425,593	543,000	519,263	633,132	1,219,688	
NET FUND TOTAL [surplus / (deficit)]:			(272,265)	(416,820)	(519,263)	(306,306)	(649,688)	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
450-41-4111-000	GENERAL PROPERTY TAXES	TAX INCREMENTAL FUI	0	1,010,990	0	1,006,720	1,031,376	
450-43-0000-000	INTERGOVERNMENTAL REVENUE	TAX INCREMENTAL FUI	0	22,400	0	22,400	0	
450-43-4351-000	STATE AID: EXEMPT COMPUTERS	TAX INCREMENTAL FUI	131,337	125,461	125,461	125,461	125,461	
450-43-4351-200	STATE AID: PERSONAL PROPERTY	TAX INCREMENTAL FUI	0	0	10,009	10,009	5,876	2021 Recast correction from 2019
450-48-4810-000	INTEREST ON INVESTMENTS	TAX INCREMENTAL FUI	0	0	0	0	0	
450-48-4810-100	BUILD AMERICA BOND SUBSIDY	TAX INCREMENTAL FUI	551	0	0	0	0	
450-48-4841-000	MISCELLANEOUS REVENUES	TAX INCREMENTAL FUI	0	0	49,050	49,050	0	DC Grant-Blackhawk/U-Ave Path
450-49-4912-100	PREMIUM 2012 BONDS: TID 3	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4913-000	PROCEEDS: 2009 NOTES	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4916-000	PROCEEDS: 2009 BONDS	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4916-100	PROCEEDS: 2010 BONDS	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4922-000	PROCEEDS: 2012 BONDS TID 3	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4926-000	PROCEEDS 2013 REFUNDING BOND	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4927-000	PROCEEDS: 2015 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4928-000	PROCEEDS: 2017 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4928-100	PREMIUM: 2017 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4929-000	PROCEEDS: 2019 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
450-49-4929-100	PREMIUM: 2019 PROMISSORY NOTES	TAX INCREMENTAL FUI	0	0	0	0	0	
NEW	PROCEEDS: 2022 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	5,500,000	U-Ave Reconstruction
NEW	PREMIUM: 2022 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
EXPENSES								
450-51-5141-120	PLANNING, LEGAL & ADMINISTRATN	TAX INCREMENTAL FUI	16,709	10,000	7,111	9,000	15,000	U-Ave Neighborhood Plan (5K in each TID)
450-51-5141-121	ADMIN WAGES	TAX INCREMENTAL FUI	19,961	17,250	16,325	17,250	17,293	
450-51-5141-150	ADMN WAGE BENEFITS	TAX INCREMENTAL FUI	7,229	5,230	5,751	5,230	5,260	
450-51-5141-310	CLERK:SUPPLY/EXPENSE	TAX INCREMENTAL FUI	150	150	217	217	220	
450-53-4400-121	DOC PARK LABOR	TAX INCREMENTAL FUI	0	0	0	0	0	
450-53-4400-150	DOC PARK BENEFITS	TAX INCREMENTAL FUI	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020</u> <u>Prior Yr</u> <u>Actual</u>	<u>2021</u> <u>Curr Yr</u> <u>Budget</u>	<u>2021</u> <u>Curr YTD</u> <u>Actual</u>	<u>2021</u> <u>Current Yr</u> <u>Est. Year End</u>	<u>2022</u> <u>Future Yr</u> <u>Budget</u>	<u>NOTES</u>
450-53-5320-100	UNIVERSITY BAY DRIVE WIDENING	TAX INCREMENTAL FUI	0	0	0	0	0	
450-53-5320-230	MARSHALL CT,UNIV AVE IMPROVNTS	TAX INCREMENTAL FUI	260,806	0	166,356	170,000	3,500,000	U-Ave Bid Amount (est.)
450-53-5320-300	RIDGE ST@MARSHALL CT SIGNAL	TAX INCREMENTAL FUI	0	0	0	0	0	
450-53-5320-310	PURDUE STREET IMPROVEMENTS	TAX INCREMENTAL FUI	0	0	0	0	0	
450-53-5320-320	DITCH CLEAN OUT & BIKE PATH	TAX INCREMENTAL FUI	(142,310)	0	0	0	0	Moving expenses to 450-53-5320-230
450-53-5344-862	UNIVERSITY AVE TIF 3	TAX INCREMENTAL FUI	0	100,000	50,000	0	0	Engineering Design Costs
450-58-5810-600	BOND & NOTE PRINCIPAL EXPENSE	TAX INCREMENTAL FUI	456,624	690,793	480,021	534,188	547,990	2021: \$534,188 (plus \$50,000 ??)
450-58-5820-600	BOND & NOTE INTEREST EXPENSE	TAX INCREMENTAL FUI	169,908	0	72,532	156,605	140,979	2021: \$156,605 (plus \$23,250 ??)
450-58-5820-687	INTEREST ON NAN	TAX INCREMENTAL FUI	0	0	0	0	0	
450-58-5830-600	BLVD DEVELOPER INCENTIVE	TAX INCREMENTAL FUI	55,849	55,849	0	55,849	55,849	MRO
450-58-5830-601	700 UBD DEVELOPER INCENTIVE	TAX INCREMENTAL FUI	197,565	199,540	0	199,540	199,540	MRO
450-59-5920-850	DEBT ISSUE COSTS TID 3	TAX INCREMENTAL FUI	0	0	0	0	0	
450-59-5920-851	PAYMENT TO FISCAL AGENT	TAX INCREMENTAL FUI	0	0	0	0	0	
450-59-5920-900	DUE TO DEBT SERVICE	TAX INCREMENTAL FUI	0	0	0	0	0	
450-59-5920-901	DUE TO CAPITAL PROJECTS FUND	TAX INCREMENTAL FUI	0	0	0	0	0	
450-59-5920-902	DUE TO SEWER	TAX INCREMENTAL FUI	0	0	0	0	0	
REVENUE TOTAL:			131,888	1,158,851	184,520	1,213,640	6,662,713	
EXPENSE TOTAL:			1,042,491	1,078,812	798,313	1,147,879	4,482,131	
NET FUND TOTAL [surplus / (deficit)]:			(910,603)	80,039	(613,793)	65,761	2,180,582	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020</u> <u>Prior Yr</u> <u>Actual</u>	<u>2021</u> <u>Curr Yr</u> <u>Budget</u>	<u>2021</u> <u>Curr YTD</u> <u>Actual</u>	<u>2021</u> <u>Current Yr</u> <u>Est. Year End</u>	<u>2022</u> <u>Future Yr</u> <u>Budget</u>	<u>NOTES</u>
REVENUES								
470-41-4111-000	GENERAL PROPERTY TAXES	TAX INCREMENTAL FUI	0	293,703	0	297,287	304,985	
470-43-4351-000	STATE AID: EXEMPT COMPUTERS	TAX INCREMENTAL FUI	126	126	126	126	126	
470-48-4810-000	INTEREST ON INVESTMENTS	TAX INCREMENTAL FUI	0	0	0	0	0	
470-48-4841-000	MISCELLANEOUS TID #4 REVENUES	TAX INCREMENTAL FUI	0	0	0	0	0	
470-48-4841-100	PYARE SQUARE REVENUE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-48-4841-200	WALNUT GROVE REVENUE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4912-100	PREMIUM 2012 BONDS TID 4	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4916-000	PROCEEDS: 2009 BONDS	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4922-000	PROCEEDS: 2012 BONDS TID 4	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4927-000	PROCEEDS: 2015 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4928-000	PROCEEDS: 2017 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4928-100	PREMIUM: 2017 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4929-000	PROCEEDS: 2019 PROMISSORY NOTE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-49-4929-100	PREMIUM: 2019 PROMISSORY NOTES	TAX INCREMENTAL FUI	0	0	0	0	0	
EXPENSES								
470-51-5141-119	PLANING LEGAL ADMIN-WALNUT GRV	TAX INCREMENTAL FUI	9,564	6,000	2,408	3,500	10,000	2022: U-Ave Neighborhood Plan
470-51-5141-120	PLANNING LEGAL & ADMIN-PYARE	TAX INCREMENTAL FUI	22,484	6,000	12,948	12,948	0	2020: GH Comp Plan
470-51-5141-121	ADMIN WAGES	TAX INCREMENTAL FUI	19,961	17,250	16,325	18,000	17,293	
470-51-5141-150	ADMN WAGE BENEFITS	TAX INCREMENTAL FUI	6,929	5,230	5,751	6,120	5,260	
470-51-5141-310	CLERK: SUPPLY/EXPENSE	TAX INCREMENTAL FUI	150	150	150	150	150	
470-53-4400-121	TID 4 LABOR	TAX INCREMENTAL FUI	0	0	0	0	0	
470-53-4400-150	TID 4 BENEFITS	TAX INCREMENTAL FUI	0	0	0	0	0	
470-53-5344-862	STREET IMPROVEMENTS: TIF 4	TAX INCREMENTAL FUI	4,080	0	0	0	0	
470-58-5810-600	PRINCIPAL EXPENSE	TAX INCREMENTAL FUI	97,918	141,696	109,521	105,354	111,552	
470-58-5820-600	INTEREST EXPENSE	TAX INCREMENTAL FUI	39,194	0	19,723	36,342	33,546	
470-58-5830-600	TIF 4 DEVELOPMENT INCENTIVE	TAX INCREMENTAL FUI	91,284	91,284	0	91,284	91,284	MRO for Lodge I
470-58-5830-700	REPAY ADVANCE FROM GEN FUND	TAX INCREMENTAL FUI	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020</u> <u>Prior Yr</u> <u>Actual</u>	<u>2021</u> <u>Curr Yr</u> <u>Budget</u>	<u>2021</u> <u>Curr YTD</u> <u>Actual</u>	<u>2021</u> <u>Current Yr</u> <u>Est. Year End</u>	<u>2022</u> <u>Future Yr</u> <u>Budget</u>	<u>NOTES</u>
470-59-5920-850	DEBT ISSUE COSTS TID 4	TAX INCREMENTAL FUI	0	0	0	0	0	
470-59-5920-900	DUE TO DEBT SERVICE	TAX INCREMENTAL FUI	0	0	0	0	0	
470-59-5920-901	DUE TO CAPITAL PROJECTS FUND	TAX INCREMENTAL FUI	0	0	0	0	0	
REVENUE TOTAL:			126	293,829	126	297,413	305,111	
EXPENSE TOTAL:			291,563	267,610	166,826	273,698	269,085	
NET FUND TOTAL [surplus / (deficit)]:			(291,437)	26,219	(166,700)	23,715	36,026	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
480-41-4111-000	GENERAL PROPERTY TAXES	TAX INCREMENTAL FUI	0	165,370	0	167,251	171,774	
480-43-0000-000	INTERGOVERNMENTAL REVENUE	TAX INCREMENTAL FUI	0	0	0	0	0	
480-43-4351-000	STATE AID: EXEMPT COMPUTERS	TAX INCREMENTAL FUI	0	0	0	0	0	
480-48-4841-000	MISCELLANEOUS REVENUES	TAX INCREMENTAL FUI	0	0	0	0	0	
EXPENSES								
480-51-5141-120	PLANNING, LEGAL & ADMIN	TAX INCREMENTAL FUI	15,816	6,000	20,293	25,000	6,000	2021 MSA, Vandewalle
480-51-5141-121	ADMIN WAGES	TAX INCREMENTAL FUI	0	0	0	0	0	
480-51-5141-150	ADMN WAGE BENEFITS	TAX INCREMENTAL FUI	0	0	0	0	0	
480-58-5830-600	TIF 5 DEVELOPMENT INCENTIVE	TAX INCREMENTAL FUI	140,733	144,700	0	143,927	147,810	MRO for Lodge II
480-59-5920-850	DEBT ISSUE COSTS TID 5	TAX INCREMENTAL FUI	0	0	0	0	0	
	REVENUE TOTAL:		0	165,370	0	167,251	171,774	
	EXPENSE TOTAL:		156,549	150,700	20,293	168,927	153,810	
	NET FUND TOTAL [surplus / (deficit)]:		(156,549)	14,670	(20,293)	(1,676)	17,964	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
500-43-4320-000	STATE AND COUNTY GRANTS	STORM WATER UTIL	55,432	0	15,754	0	0	39,678 - Urban water quality grant 15,754 - Non point source grant for marina
500-46-4644-000	STORMWATER USER FEES	STORM WATER UTIL	208,491	209,000	156,941	209,258	209,258	
500-48-4810-000	INTEREST INCOME	STORM WATER UTIL	0	0	0	0	0	
500-48-4810-100	BUILD AMERICA BOND SUBSIDY	STORM WATER UTIL	245	0	0	0	0	
500-48-4820-000	MISC INCOME	STORM WATER UTIL	0	0	0	0	0	
500-49-4960-100	CONTRIBUTION IN AID CONSTRUCTN	STORM WATER UTIL	0	0	0	0	0	
500-49-4960-200	CAPITAL CONTRIBUTNS: MUNICIPAL	STORM WATER UTIL	0	0	0	0	0	
EXPENSES								
500-51-5142-120	CLERK: CLERICAL WAGES	STORM WATER UTIL	14,365	16,495	11,781	15,989	17,054	
500-51-5142-150	CLERK: BENEFITS	STORM WATER UTIL	3,337	4,494	2,764	3,735	4,584	
500-51-5142-310	CLERK: SUP & EXPENSE	STORM WATER UTIL	0	0	0	0	0	
500-51-5142-390	PUBLIC EDUCATION	STORM WATER UTIL	2,093	2,000	2,197	3,296	3,300	
500-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	STORM WATER UTIL	0	9,743	0	9,743	9,938	Paid to GF; 2% increase
500-53-5344-121	STORMWATER UTILITY LABOR	STORM WATER UTIL	38,608	27,888	15,104	27,888	43,316	Stormwater/Leaf Picking
500-53-5344-150	STORMWATER UTILITY BENEFITS	STORM WATER UTIL	5,954	5,921	3,552	4,509	5,374	
500-53-5344-151	STORMWATER PENSION EXPENSE	STORM WATER UTIL	0	0	0	0	0	
500-53-5364-340	OPERATING SUPPLIES AND EXPENSE	STORM WATER UTIL	12,372	12,000	13,038	13,038	12,000	Good Oak, Sweeper exp.
500-53-5364-590	STORMWATER DISCHARGE PERMIT	STORM WATER UTIL	250	15,000	162	15,000	15,000	\$10K Adaptive Mgmt
500-53-5403-540	DEPRECIATION EXPENSE	STORM WATER UTIL	0	0	0	0	0	
500-56-5620-210	CONTRACTUAL SERVICES	STORM WATER UTIL	8,853	0	13,775	14,000	26,000	2022: Town & Country, Stormwater modeling, detention basin mapping
500-57-5740-820	CAP IMPROVEMENTS	STORM WATER UTIL	148,953	0	(3,662)	(3,662)	0	2021: Reversal back to 2020.
500-58-5820-520	CONTRA-INTEREST	STORM WATER UTIL	0	0	0	0	0	
500-58-5820-599	BOND AND NOTE PRINCIPAL EXPENS	STORM WATER UTIL	0	65,000	0	65,000	65,000	Baird Debt Schedules 12-1-20
500-58-5820-600	INTEREST EXPENSE	STORM WATER UTIL	11,937	11,235	2,961	11,235	9,935	Baird Debt Schedules 12-1-20
500-58-5820-601	INTEREST ON NAN	STORM WATER UTIL	0	0	0	0	0	
500-58-5820-660	DEBT ISSUE COSTS	STORM WATER UTIL	0	0	0	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
500-59-5920-900	DUE TO DEBT SERVICE	STORM WATER UTIL	0	0	0	0	0	
		REVENUE TOTAL:	264,168	209,000	172,695	209,258	209,258	
		EXPENSE TOTAL:	246,722	169,776	61,672	179,771	211,501	
		NET FUND TOTAL [surplus / (deficit):	17,446	39,224	111,023	29,487	(2,243)	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
600-46-4645-459	MTR'D WATER SALES - COMMERCIAL	WATER DEPARTMENT	50,683	50,000	39,136	51,507	52,000	
600-46-4645-460	UNMETERED SALES	WATER DEPARTMENT	0	0	0	0	0	
600-46-4645-461	METERED WATER SALES-RESIDENTL	WATER DEPARTMENT	369,099	370,000	283,943	377,878	378,000	
600-46-4645-462	PRIVATE FIRE PROTECTION SERVCE	WATER DEPARTMENT	6,300	6,300	4,725	6,300	6,300	
600-46-4645-463	PUBLIC FIRE PROTECTION	WATER DEPARTMENT	118,866	168,281	89,175	118,902	118,500	
600-46-4645-464	PUBLIC AUTHORITY SALES	WATER DEPARTMENT	7,847	25,000	19,118	26,430	26,500	
600-46-4645-465	MULTIFAMILY RESIDENTIAL	WATER DEPARTMENT	31,091	31,000	25,410	34,111	34,200	
600-46-4645-470	FORFEITD DISCOUNTS (PENALTIES)	WATER DEPARTMENT	124	102	495	500	300	
600-48-4810-100	BUILD AMERICA BOND SUBSIDY	WATER DEPARTMENT	428	0	0	0	0	
600-48-4810-419	INTEREST INCOME	WATER DEPARTMENT	0	0	0	0	0	
600-48-4810-421	MISC. NON-OPERATING	WATER DEPARTMENT	0	0	0	0	0	2021: Mad Water Credit for Reverse Flow?? Read coming in November from MWU
600-48-4810-422	MISC. OPERATING	WATER DEPARTMENT	6,483	1,000	230	500	1,000	
EXPENSES								
600-53-0600-121	WATER: LABOR	WATER DEPARTMENT	18,586	22,121	17,083	20,450	20,852	
600-53-0600-150	WATER: BENEFITS	WATER DEPARTMENT	3,026	4,696	3,249	3,669	2,587	
600-53-0600-155	WATER PENSION EXPENSE	WATER DEPARTMENT	0	0	0	0	0	
600-53-0610-601	PURCHASED WATER	WATER DEPARTMENT	154,793	103,000	149,723	199,293	190,000	
600-53-0620-220	POWER FOR PUMPING	WATER DEPARTMENT	20,981	13,000	11,880	16,022	17,000	2020: Inc. Solar Shares
600-53-0630-340	SUPPLIES AND EXPENSE	WATER DEPARTMENT	22,059	20,000	8,590	18,000	20,000	meters
600-53-0650-342	REPAIRS: WATER PLANT	WATER DEPARTMENT	0	0	243	243	0	
600-53-0660-370	TRANSPORTATION EXPENSE	WATER DEPARTMENT	0	0	0	0	0	
600-53-0670-340	NEW METER READ SYSTEM	WATER DEPARTMENT	0	0	496	496	0	
600-53-0680-110	ADMIN. SALARIES	WATER DEPARTMENT	29,749	28,863	24,374	33,069	29,764	
600-53-0680-150	ADMIN: BENEFITS	WATER DEPARTMENT	8,833	8,104	7,327	9,887	8,470	
600-53-0681-310	ADMIN. SUPPLIES & EXPENSES	WATER DEPARTMENT	1	0	0	0	0	
600-53-0682-210	OUTSIDE SERVICES	WATER DEPARTMENT	65,233	12,000	13,700	13,700	12,000	
600-53-0689-340	MISC. GENERAL EXPENSE	WATER DEPARTMENT	568	0	595	595	500	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
600-53-5403-540	DEPRECIATION EXPENSE	WATER DEPARTMENT	0	0	0	0	0	
600-53-5403-541	DEPRECIATION - CIAC	WATER DEPARTMENT	0	0	0	0	0	
600-53-5403-590	PAYMENT IN LIEU OF TAX	WATER DEPARTMENT	647	0	0	0	0	
600-53-5427-510	BOND & NOTE INTEREST EXPENSE	WATER DEPARTMENT	32,112	30,379	10,092	30,379	28,588	Baird debt schedules 12-9-19
600-53-5427-520	CONTRA-INTEREST	WATER DEPARTMENT	0	0	0	0	0	
600-53-5437-510	BOND & NOTE PRINCIPAL EXPENSE	WATER DEPARTMENT	0	83,796	0	83,796	91,728	Baird debt schedules 12-9-19
600-53-5601-604	FIRE PROTECTION: VILLAGE	WATER DEPARTMENT	0	39,000	0	39,000	39,000	
600-53-5641-340	MISC. OPERATIONS EXPENSE	WATER DEPARTMENT	0	0	593	0	0	
600-53-5641-531	RENTALS - VILLAGE HALL	WATER DEPARTMENT	0	14,321	0	14,321	14,607	Annual 2% increase- inflation
600-53-5930-800	DUE TO CAPITAL FUND	WATER DEPARTMENT	0	126,180	0	71,208	79,704	\$247,810 at end of 2020
600-53-5930-900	ADMIN: PROVIDE FOR CONTINGENCY	WATER DEPARTMENT	0	0	0	0	0	
600-58-5820-601	INTEREST ON NAN	WATER DEPARTMENT	0	0	0	0	0	
600-58-5820-660	DEBT ISSUE COSTS	WATER DEPARTMENT	0	0	0	0	0	
600-99-9999-999	TRANSFER TAX EQUIVALENT	WATER DEPARTMENT	0	60,000	0	62,000	62,000	Transfer to 100-41-4131-000
REVENUE TOTAL:			590,922	651,683	462,232	616,128	616,800	
EXPENSE TOTAL:			356,589	565,460	247,946	616,128	616,800	
NET FUND TOTAL [surplus / (deficit)]:			234,333	86,223	214,286	0	0	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2020 Prior Yr Actual</u>	<u>2021 Curr Yr Budget</u>	<u>2021 Curr YTD Actual</u>	<u>2021 Current Yr Est. Year End</u>	<u>2022 Future Yr Budget</u>	<u>NOTES</u>
REVENUES								
700-49-4930-000	DONATIONS: Heiden Haus	DONATIONS FUND	124,147	0	208,945	208,945	0	Donations = Sum of 2020+2021
700-49-4930-100	DONATIONS: Garden Club	DONATIONS FUND	0	0	10,628	10,628	0	
700-49-4930-200	DONATIONS: PARKS AND FORESTRY	DONATIONS FUND	0	0	0	0	0	
700-49-4930-300	DONATIONS: July 4th Fireworks	DONATIONS FUND	0	0	7,929	7,929	9,500	Fireworks \$\$ in
EXPENSES								
700-53-5330-810	HEIDEN HAUS RENOVATIONS	DONATIONS FUND	0	0	2,105	254,696	78,396	2921: Hanover Ins; Bachman
700-53-5330-811	JULY 4TH FIREWORKS EXPENSE	DONATIONS FUND	0	0	7,929	7,929	9,500	Fireworks \$\$ out
700-53-5340-150	GARDEN CLUB BENEFITS	DONATIONS FUND	0	0	48	48	0	
700-53-5340-810	GARDEN CLUB EXPENSES	DONATIONS FUND	0	0	2,834	2,834	0	
700-53-5350-810	PARKS AND FORESTRY EXPENSES	DONATIONS FUND	0	0	733	719	0	
	REVENUE TOTAL:		124,147	0	227,502	227,502	9,500	
	EXPENSE TOTAL:		0	0	13,649	266,225	87,896	
	NET FUND TOTAL [surplus / (deficit)]:		124,147	0	213,853	(38,724)	(78,396)	