

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Village Board/Police Comm. Wages	12,724.00	11,825.00	12,724.00	11,900.00	11,900.00
Village Board Fringes - FICA	974.00	905.00	974.00	911.00	911.00
Village Board Supplies & Expenses	4,000.00	16,395.00	2,500.00	2,720.00	2,500.00
<b>Village Board</b>	<b>17,698.00</b>	<b>29,125.00</b>	<b>16,198.00</b>	<b>15,531.00</b>	<b>15,311.00</b>
Board of Review & Appeals	175.00	114.00	175.00	74.00	150.00
<b>Board of Review &amp; Appeals</b>	<b>175.00</b>	<b>114.00</b>	<b>175.00</b>	<b>74.00</b>	<b>150.00</b>
COVID related expenses	0.00	448.00	0.00	0.00	0.00
<b>COVID related expenses Total</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Municipal Court Wages	11,660.00	9,019.00	11,941.00	8,801.00	12,431.00
Municipal Court FICA	892.00	932.00	914.00	673.00	951.00
Municipal Court Supplies & Expenses	4,246.00	2,220.53	4,400.00	3,655.00	4,835.00
Village Clerk Wages & Fringes	1,015.00	923.00	1,063.00	933.00	1,132.00
Municipal Court Capital Expenses	0.00	0	0.00	0.00	0.00
<b>Municipal Court</b>	<b>17,813.00</b>	<b>13,094.53</b>	<b>18,318.00</b>	<b>14,062.00</b>	<b>19,349.00</b>
Legal Counsel	15,000.00	8,246.00	10,000.00	16,000.00	10,000.00
Legal Counsel -for Mun. Court	3,000.00	3,170.00	3,000.00	3,340.00	3,000.00
<b>Legal Counsel</b>	<b>18,000.00</b>	<b>11,416.00</b>	<b>13,000.00</b>	<b>19,340.00</b>	<b>13,000.00</b>
Clerk Wages	25,423.00	24,869.00	26,453.00	26,083.00	27,485.00
Clerk FICA	1,945.00	1,902.00	2,024.00	1,995.00	2,103.00
Clerk Fringes	6,130.00	4,388.00	6,503.00	5,594.00	7,761.00
Clerk Misc. Expenses	1,300.00	958.00	1,300.00	1,298.00	1,600.00
Clerk Office Supplies	800.00	286.00	800.00	746.00	800.00
Clerk Postage	1,300.00	800.00	1,300.00	1,147.00	1,300.00
Clerk Mileage	65.00	20.00	50.00	49.00	50.00
Clerk Computer Maint.	1,000.00	1,037.00	1,000.00	1,066.00	1,200.00
Clerk Dues/Subscriptions/Software	1,400.00	1,526.00	1,500.00	1,548.00	1,748.00
Clerk Phone/Internet	275.00	292.00	295.00	288.00	375.00
Clerk Capital Outlay	0.00	0.00	0.00	307.00	150.00
<b>Clerk</b>	<b>39,638.00</b>	<b>36,078.00</b>	<b>41,225.00</b>	<b>40,121.00</b>	<b>44,572.00</b>
Elections Wages	2,200.00	1,543.00	3,000.00	2,500.00	3,000.00
Elections Fringes	0.00	2.00	0.00	0.00	0.00
Elections Supplies & Expenses	1,300.00	704.00	1,800.00	2,700.00	2,500.00
<b>Elections</b>	<b>3,500.00</b>	<b>2,249.00</b>	<b>4,800.00</b>	<b>5,200.00</b>	<b>5,500.00</b>
Copy Machine Expenses	400.00	537.00	425.00	1,300.00	500.00
<b>Copy Machine Expenses</b>	<b>400.00</b>	<b>537.00</b>	<b>425.00</b>	<b>1,300.00</b>	<b>500.00</b>
Printing & Publishing	3,800.00	4,022.00	4,200.00	4,000.00	4,000.00
<b>Printing and Publishing</b>	<b>3,800.00</b>	<b>4,022.00</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Engineering and Software	0.00	0.00	0.00	0.00	0.00

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
<b>Engineering and Software</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Special Accounting	8,200.00	7,449.00	8,200.00	7,800.00	8,000.00
<b>Special Accounting</b>	<b>8,200.00</b>	<b>7,449.00</b>	<b>8,200.00</b>	<b>7,800.00</b>	<b>8,000.00</b>
Assessment of Property	9,800.00	9,681.00	9,800.00	9,700.00	10,400.00
<b>Assessment of Property</b>	<b>9,800.00</b>	<b>9,681.00</b>	<b>9,800.00</b>	<b>9,700.00</b>	<b>10,400.00</b>
Municipal Building Wages	1,450.00	969.00	1,421.00	950.00	1,600.00
Municipal Building FICA	111.00	74.00	109.00	73.00	122.00
Municipal Building Utility Services	2,000.00	2,348.00	2,000.00	2,200.00	2,200.00
Municipal Building Supplies & Expenses	1,100.00	1,416.00	1,100.00	1,930.00	1,200.00
Municipal Building Capital Outlay	0.00	0.00	4,670.00	3,036.00	0.00
<b>Municipal Building</b>	<b>4,661.00</b>	<b>4,807.00</b>	<b>9,300.00</b>	<b>8,189.00</b>	<b>5,122.00</b>
Taxes Written Off	0.00	0.00	0.00	0.00	0.00
<b>Taxes Written Off</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property, Liability & Work Comp Insurance	37,748.00	39,251.00	41,000.00	48,526.00	49,000.00
<b>Property &amp; Liability Insurance</b>	<b>37,748.00</b>	<b>39,251.00</b>	<b>41,000.00</b>	<b>48,526.00</b>	<b>49,000.00</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>161,433.00</b>	<b>158,271.53</b>	<b>166,641.00</b>	<b>173,843.00</b>	<b>174,904.00</b>

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Police Department Wages	196,483.00	217,354.00	222,340.00	222,185.00	267,503.00
Police Department Fringes/FICA	76,802.00	72,180.00	74,219.00	74,433.00	113,471.00
Police Dept. Misc. Supplies & Expenses	3,000.00	1,646.00	3,000.00	3,373.00	3,000.00
PD Education/Training/Mileage	2,500.00	767.00	2,500.00	1,753.00	2,500.00
PD Uniforms	3,500.00	7,842.00	5,000.00	4,996.00	5,000.00
PD Office Supplies/Cita. Books	800.00	276.00	800.00	341.00	800.00
PD Office/Computer Maint.	500.00	203.00	500.00	494.00	500.00
PD Building Maint.	500.00	919.00	500.00	554.00	500.00
PD Fuel	6,000.00	4,827.00	6,000.00	5,550.00	6,000.00
PD Telephone/Internet/Radio	2,700.00	3,720.00	2,700.00	2,974.00	3,000.00
PD DOT Fees	888.00	1,026.00	888.00	1,077.00	1,200.00
PD Drug Task force	2,800.00	3,113.00	3,000.00	2,985.00	3,000.00
PD Evidence Supplies	0.00	0.00	0.00	0.00	0.00
PD Memberships	100.00	75.00	100.00	75.00	100.00
PD Utilities	2,000.00	2,701.00	2,000.00	2,209.00	2,500.00
PD Prisoner Meals	1,500.00	70.00	1,500.00	0.00	1,500.00
PD Legal Fees	4,000.00	1,917.00	4,000.00	425.00	4,000.00
Recruitment/Hiring	0.00	500.00	0.00	1,000.00	0.00
IT/Software expenses	8,000.00	8,557.00	8,000.00	10,951.00	11,000.00
Veh. Maint/repairs	2,000.00	2,368.00	2,000.00	1,409.00	2,000.00
PD Badger Grant	0.00	0.00	0.00	0.00	0.00
PD Debt Service	0.00	0.00	0.00	0.00	0.00
Police Dept. Capital Outlay	0.00	0.00	6,841.00	6,841.00	6,841.00
<b>Police Department</b>	<b>314,073.00</b>	<b>330,061.00</b>	<b>345,888.00</b>	<b>343,625.00</b>	<b>434,415.00</b>
Fire & Police Commission	0.00	50.00	100.00	50.00	100.00
<b>Fire &amp; Police Commission</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00</b>	<b>50.00</b>	<b>100.00</b>
Building Inspection	4,000.00	9,975.00	4,000.00	26,980.00	9,600.00
<b>Building Inspection</b>	<b>4,000.00</b>	<b>9,975.00</b>	<b>4,000.00</b>	<b>26,980.00</b>	<b>9,600.00</b>
Emergency Government Wages	0.00	0.00	0.00	0.00	0.00
Emergency Government Fringes	0.00	0.00	0.00	0.00	0.00
Emergency Government Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
<b>Emergency Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
<b>Hydrant Rental</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>436,847.00</b>	<b>458,860.00</b>	<b>468,762.00</b>	<b>489,429.00</b>	<b>562,889.00</b>
Street Maintenance Wages	47,652.00	48,326.00	50,159.00	49,503.00	52,348.00
Street Maintenance Fringes	12,040.00	8,856.00	11,714.00	10,315.00	13,211.00
Street Maintenance FICA	3,645.00	3,697.00	3,837.00	3,787.00	4,005.00
Street Maintenance Fuel	3,000.00	3,246.00	3,000.00	2,943.00	3,000.00
Street Maintenance Phone	775.00	601.00	600.00	765.00	750.00
Street Maintenance Electric	1,300.00	2,198.00	1,500.00	4,579.00	4,500.00
Street Maintenance Roadside Sweeping	0.00	0.00	0.00	131.00	500.00
Street Maintenance Misc. Supplies	6,000.00	5,113.00	3,000.00	3,067.00	3,000.00
Street Maint. /Vehicle Maintenance	5,999.00	3,046.00	4,000.00	3,719.00	4,000.00

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Street Maint. Treated Sand/Salt	9,000.00	10,457.00	10,000.00	3,517.00	7,000.00
Street Maintenance Asphalt	1,000.00	-448.00	1,000.00	944.00	1,000.00
Street Maintenance Uniform Service	600.00	601.00	800.00	711.00	800.00
Street Maintenance Forestry	3,500.00	1,050.00	2,500.00	492.00	1,500.00
Street Maintenance Mower Maint.	600.00	625.00	600.00	822.00	750.00
Street Maintenance Tools	500.00	395.00	500.00	487.00	500.00
Street Maintenance Internet/Computer	200.00	456.00	200.00	265.00	300.00
Street Maintenance Safety & St. Program	1,000.00	0.00	1,500.00	1,500.00	1,500.00
Street Maintenance Utilities-W/S/ Strom	600.00	612.00	600.00	600.00	620.00
Street Maintenance Capital Outlay	20,615.00	30,615.00	123,329.00	123,329.00	0.00
Cap. Imprmnts/ Capital Outlay - Public Works	2,500.00	0.00	0.00	0.00	2,000.00
<b>PW Money to go to LGIP: #9, #10, #11</b>					
<b>Street Maintenance Totals</b>	<b>120,526.00</b>	<b>119,446.00</b>	<b>218,839.00</b>	<b>211,476.00</b>	<b>101,284.00</b>
Hwy & Street Construction	48,380.00	15,436.00	45,000.00	45,000.00	30,000.00
<b>Hwy &amp; Street Construction</b>	<b>48,380.00</b>	<b>15,436.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>30,000.00</b>
County Street Petition	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>County Street Petition</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Railroad Expenses	0.00	180.00	0.00	0.00	0.00
	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Street Lighting	42,000.00	40,062.00	42,000.00	41,200.00	42,000.00
<b>Street Lighting</b>	<b>42,000.00</b>	<b>40,062.00</b>	<b>42,000.00</b>	<b>41,200.00</b>	<b>42,000.00</b>
Sidewalk Construction	4,615.00	5.00	4,615.00	0.00	7,500.00
<b>Sidewalk Construction</b>	<b>4,615.00</b>	<b>5.00</b>	<b>4,615.00</b>	<b>0.00</b>	<b>7,500.00</b>
Garbage Collection- <i>contract ends in 2027</i>	71,820.00	71,972.00	72,135.00	72,135.00	78,318.00
<b>Garbage Collection</b>	<b>71,820.00</b>	<b>71,972.00</b>	<b>72,135.00</b>	<b>72,135.00</b>	<b>78,318.00</b>
Recycling	41,040.00	41,603.00	41,220.00	41,220.00	42,457.00
Recycling wages/yardwaste site	0.00	0.00	0.00	0.00	0.00
Recycling FICA/yardwaste site	0.00	0.00	0.00	0.00	0.00
<b>Recycling</b>	<b>41,040.00</b>	<b>41,603.00</b>	<b>41,220.00</b>	<b>41,220.00</b>	<b>42,457.00</b>

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Weed Control - Spring Lake	0.00	0.00	0.00	0.00	3,000.00
Weed Control - Spring Lake Wages	0.00	-1,170.00	0.00	0.00	0.00
Weed Control - Spring Lake Fringes	0.00	-89.00	0.00	0.00	0.00
Weed Control - Spring Lake Supplies & Exp.	0.00	0.00	0.00	0.00	0.00
<b>Weed Control - Spring Lake</b>	<b>0.00</b>	<b>-1,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>PUBLIC WORKS TOTAL</b>	<b>330,381.00</b>	<b>287,445.00</b>	<b>421,194.00</b>	<b>413,031.00</b>	<b>306,559.00</b>
Animal Pound	100.00	0.00	2,500.00	2,000.00	100.00
Cemetary Payment for Services	449.00	449.00	449.00	449.00	0.00
<b>HEALTH &amp; HUMAN SERVICES TOTAL</b>	<b>549.00</b>	<b>449.00</b>	<b>2,949.00</b>	<b>2,449.00</b>	<b>100.00</b>
Historical Society Expenses	3,400.00	3,915.00	3,400.00	3,835.00	3,700.00
<b>Historical Society</b>	<b>3,400.00</b>	<b>3,915.00</b>	<b>3,400.00</b>	<b>3,835.00</b>	<b>3,700.00</b>
Historical Preservation Comm. Expenses	0.00	0.00	0.00	0.00	0.00
Historical Preservation Comm. Wages	0.00	0.00	0.00	0.00	0.00
Historical Preservation Comm. Fringes	0.00	0.00	0.00	0.00	0.00
Scout Cabin Expenses	0.00	0.00	0.00	0.00	0.00
Museum Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Historical Preservation Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Summer Recreation -Public Works Wages	14,119.00	14,546.00	14,862.00	14,668.00	15,510.00
Summer Recreation FICA/ Fringes - P. W.	4,647.00	4,837.00	4,608.00	4,178.00	5,101.00
Summer Recreation Utility Services-P.W.	4,500.00	5,019.00	4,800.00	4,771.00	5,000.00
Summer Recreation Building Repairs	1,500.00	80.00	500.00	195.00	250.00
Summer Recreation Landscaping Trees	0.00	0.00	0.00	0.00	1,000.00
Summer Recreation Misc. Supplies	1,000.00	1,584.00	1,200.00	1,184.00	1,200.00
Summer Recreation Park Maint.	2,000.00	5,397.00	2,500.00	2,346.00	2,500.00
Summer Recreation Playground	2,500.00	0.00	500.00	500.00	3,000.00
Summer Recreation Sport Fields-Maint	1,000.00	88.00	1,500.00	514.00	2,000.00
Summer Recreation-Fuel	1,000.00	1,623.00	1,000.00	1,209.00	2,000.00
Summer Recreation-Mower Maint.	1,200.00	427.00	1,000.00	515.00	1,000.00
Capital Imprmnts. Summer Rec. PW to LGIP #14	0.00	0.00	2,650.00	2,650.00	2,650.00
Summer Rec. projects:LGIP money to be used	2,650.00	23,050.00	0.00	7,403.00	0.00
<b>Summer Recreation-Public Works</b>	<b>36,116.00</b>	<b>56,651.00</b>	<b>35,120.00</b>	<b>40,133.00</b>	<b>41,211.00</b>
Beach/Swimming Wages	9,350.00	8,161.00	8,500.00	1,000.00	8,500.00
FICA/Fringes - Beach	715.00	619.00	650.00	65.00	650.00
Beach / Swimming Expenses	1,855.00	987.00	1,200.00	890.00	1,200.00
<b>Recreation</b>	<b>11,920.00</b>	<b>9,767.00</b>	<b>10,350.00</b>	<b>1,955.00</b>	<b>10,350.00</b>
Flags/Banners/Flowers	1,000.00	819.00	500.00	780.00	1,000.00
<b>Celebrations &amp; Entertainment</b>	<b>1,000.00</b>	<b>819.00</b>	<b>500.00</b>	<b>780.00</b>	<b>1,000.00</b>
<b>CULTURE, REC. &amp; ED. TOTAL</b>	<b>52,436.00</b>	<b>71,152.00</b>	<b>49,370.00</b>	<b>46,703.00</b>	<b>56,261.00</b>

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Downtown Development	0.00	0.00	0.00	0.00	0.00
Plan Comm./Zoning Brd. Expenses	5,000.00	6,726.00	5,000.00	9,200.00	5,000.00
Plan Comm.Zoning Brd. Wages	350.00	220.00	350.00	350.00	350.00
Chamber of Commerce	0.00	0.00	0.00	0.00	0.00
Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00
Zoning Administrator Fringes		0.00	0.00	0.00	0.00
<b>Plan Commission</b>	<b>5,350.00</b>	<b>6,946.00</b>	<b>5,350.00</b>	<b>9,550.00</b>	<b>5,350.00</b>
Economic Development (CDC) Wages	0.00	0.00	0.00	0.00	0.00
Economic Development (CDC) Fringes	0.00	0.00	0.00	0.00	0.00
Economic Development (CDC) Supp. & Exp.	0.00	0.00	0.00	0.00	0.00
<b>Economic Development (CDC)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dam Repairs	345.00	350.00	345.00	414.00	400.00
	<b>345.00</b>	<b>350.00</b>	<b>345.00</b>	<b>414.00</b>	<b>400.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>5,695.00</b>	<b>7,296.00</b>	<b>5,695.00</b>	<b>9,964.00</b>	<b>5,750.00</b>
Parks-Playground	0.00	346.00	0.00	0.00	0.00
<b>Capital Outlay</b>	<b>0.00</b>	<b>346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous	7,423.00	7,459.00	2,265.00	2,400.00	5,207.00
<b>Miscellaneous</b>	<b>7,423.00</b>	<b>7,459.00</b>	<b>2,265.00</b>	<b>2,400.00</b>	<b>5,207.00</b>
Contingency	21,084.00	0.00	0.00	0.00	48,728.00
<b>Contingency</b>	<b>21,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,728.00</b>
<b>OTHER FINANCING USES TOTAL</b>	<b>28,507.00</b>	<b>7,805.00</b>	<b>2,265.00</b>	<b>2,400.00</b>	<b>53,935.00</b>
<b>Total Expenditures (Fund #100)</b>	<b>1,015,848.00</b>	<b>991,278.53</b>	<b>1,116,876.00</b>	<b>1,137,819.00</b>	<b>1,160,398.00</b>

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Library Wages	90,720.00	86,577.00	92,593.00	85,614.00	99,072.00
COVID Expenses	0.00	0.00	0.00	0.00	0.00
Library Fringes/FICA	8,531.00	9,703.00	9,931.00	10,585.00	11,512.00
Library - Grant Expenses	0.00	0.00	0.00	0.00	0.00
Library Supplies & Expenses	50,488.00	51,960.00	49,747.00	50,393.00	58,859.00
Library - LGIP	0.00	1,850.00	0.00	0.00	0.00
Library Capital Outlay	15,000.00	15,279.00	15,000.00	15,000.00	0.00
<b>Total Expenditures (Fund #300)</b>	<b>164,739.00</b>	<b>165,369.00</b>	<b>167,271.00</b>	<b>161,592.00</b>	<b>169,443.00</b>
Recreation Director Wages	12,973.00	11,903.00	13,420.00	11,620.00	14,242.00
FICA/Fringes: Director & Ump/Field Prep	992.00	850.00	1,027.00	528.00	1,090.00
Clerk Rec. Wages	770.00	782.00	802.00	853.00	833.00
Clerk FICA/Fringes	245.00	232.00	265.00	196.00	276.00
COVID Related Expenses	0.00	0.00	0.00	0.00	0.00
Rec. Phone/Utilities	357.00	579.00	357.00	668.00	671.00
Baseball Ump/Field Prep Wages	3,600.00	750.00	1,800.00	1,310.00	1,800.00
Summer Recreation General Expense	900.00	1,272.00	900.00	443.00	750.00
Fund Raiser Expenses	1,000.00	498.00	1,000.00	3,961.00	823.00
Girls H.S. Softball Expense	0.00	0.00	0.00	0.00	0.00
Quad County League Expense	9,180.00	4,432.00	9,180.00	2,750.00	3,000.00
Legion Baseball Expense	250.00	0.00	0.00	0.00	0.00
Baseball/Softball Expenses Summer Recreation	4,590.00	6,708.00	4,774.00	5,773.00	2,000.00
Volleyball Expenses	510.00	300.00	300.00	0.00	0.00
Basketball Expenses Summer Recreation	510.00	626.00	600.00	1,790.00	750.00
Soccer Expense	2,000.00	3,007.00	2,200.00	1,118.00	1,000.00
Flag Football Expense	710.00	1,514.00	1,000.00	700.00	800.00
Memberships/Dues: as of 2012 (golf prior)	0.00	0.00	0.00	0.00	0.00
Adult Acitivity Expenses	100.00	0.00	0.00	0.00	0.00
Yoga Expenses	0.00	650.00	1,000.00	0.00	0.00
Zumba Expenses	0.00	0.00	0.00	0.00	0.00
Wrestling Expense	0.00	0.00	0.00	0.00	0.00
Capital Outlay-Equipment	0.00	50.00	0.00	102.00	0.00
<b>Total Expenditures (Fund 350)</b>	<b>38,687.00</b>	<b>34,153.00</b>	<b>38,625.00</b>	<b>31,812.00</b>	<b>28,035.00</b>

12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Covid related expenses	0.00	0.00	0.00	0.00	0.00
Public Safety Director Wages	48,698.00	49,062.00	50,830.00	50,830.00	52,859.00
Public Safety Director FICA/Fringes	19,238.00	16,590.00	20,147.00	15,983.00	21,815.00
Fire/EMS Adm. Secretary Wages	10,458.00	8,719.00	9,624.00	8,752.00	9,780.00
Fire/EMS Adm. Sec. Fringes/FICA	412.00	1,533.00	1,737.00	1,934.00	1,925.00
EMS/Duty Crew Wages	1,000.00	10,203.00	1,000.00	11,656.00	10,000.00
EMS Duty Crew Fringes/FICA	800.00	787.00	800.00	938.00	800.00
EMS On Premise Wages	25,000.00	19,165.00	21,083.00	19,393.00	30,000.00
EMS On Premises Fringes/FICA	1,913.00	1,457.00	1,700.00	1,493.00	2,295.00
EMT Response	5,000.00	3,948.00	5,000.00	4,922.00	5,000.00
EMT Respons FICA/Fringes	383.00	348.00	400.00	374.00	400.00
EMT Training	3,500.00	2,733.00	3,500.00	2,731.00	3,500.00
EMT Training Fringes/FICA	228.00	205.00	250.00	202.00	270.00
Public Safety Officer (FT/PT) Wages	154,663.00	179,519.00	177,092.00	178,116.00	203,664.00
Public Safety Officer (FT/PT) Fringes/FICA	58,440.00	56,832.00	55,671.00	54,810.00	72,262.00
Building Maintenance Wages	100.00	1,109.00	1,000.00	0.00	1,000.00
Building Maintenance Fringes /FICA	10.00	92.00	77.00	0.00	77.00
Vehicle Maintenance Wages	100.00	1,818.00	1,000.00	1,230.00	1,000.00
Vehicle Maintenance Fringes/FICA	10.00	130.00	77.00	117.00	77.00
PT Fire/EMS Wages	9,000.00	8,644.00	0.00	0.00	0.00
PT Fire/EMS Fringes/FICA	700.00	684.00	0.00	0.00	0.00
Fire Fighter Wages	12,000.00	13,967.00	9,000.00	8,712.00	10,000.00
Fire Fighter Fringes/FICA	2,000.00	495.00	700.00	696.00	800.00
Fire/EMS Supplies & Expenses(all accts. Total)	72,900.00	67,250.00	78,701.00	85,385.00	82,372.00
Capital Equip. Fire Dept.	0.00	0.00	0.00	0.00	0.00
Capital Equip. -EMS	0.00	0.00	0.00	0.00	0.00
Capital Building	0.00	0.00	0.00	0.00	0.00
Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
Fire/EMS Principal on Debt	0.00	0.00	0.00	0.00	0.00
Fire/EMS Interest on Debt	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures (Fund 800)</b>	<b>426,553.00</b>	<b>445,290.00</b>	<b>439,389.00</b>	<b>448,274.00</b>	<b>509,896.00</b>



12/2/2022	2021	2021	2022	2022	2023
	Budgeted	Actuals	Budgeted	Estimated	Requested
Clerk Wages	0.00	0.00	0.00	0.00	0.00
Clerk Fringes	0.00	0.00	0.00	0.00	0.00
Land Purchases	0.00	10,000.00	0.00	691,891.00	0.00
Long Term Loans	0.00	0.00	0.00	0.00	0.00
Street Maintenance	0.00	0.00	0.00	0.00	0.00
Street Paving	0.00	0.00	0.00	0.00	0.00
Street Projects: Outside Services	0.00	4,197.00	307,794.00	307,794.00	0.00
CDBG Grant Expenses-garfield/beach/chestnut	0.00	311,749.00	0.00	10,000.00	0.00
Park Projects	0.00	11,080.00	0.00	0.00	0.00
Park Project: Outside Services	0.00		0.00	0.00	0.00
Park Capital Outlay	0.00	11,250.00	0.00	11,250.00	0.00
Marsh Road Project	0.00	0.00	0.00	27,000.00	30,000.00
Dam Project	0.00	0.00	0.00	0.00	140,000.00
Dam Project: Outside Services	0.00	0.00	0.00	1,100.00	0.00
Sidewalk Projects	0.00	0.00	0.00	0.00	0.00
Sidewalk Projects: Outside Services	0.00	0.00	0.00	0.00	0.00
Public Works Misc. Capital Expenses	0.00	117,025.00	0.00	114,773.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Engineering Fees: Vill. Comp Plan update	0.00	0.00	0.00	0.00	0.00
Financial-Ehlers	0.00	0.00	0.00	1,650.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	0.00
Fire Dept. Capital Purchases	0.00	143,732.00	0.00	35,325.00	200,000.00
Police Dept. Capital Purchases	0.00	0.00	54,000.00	54,000.00	0.00
Public Works Misc. Capital Expenses	0.00	1,205.00	44,500.00	47,500.00	0.00
Debt Issuance Expenses	0.00	28,280.00	0.00	0.00	0.00
Payment to Refunding Escrow	0.00	0.00	0.00	0.00	0.00
Principal/Interest on Loans	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures (Fund 500)</b>	<b>0.00</b>	<b>638,518</b>	<b>406,294.00</b>	<b>1,302,283.00</b>	<b>370,000.00</b>
Principal on Debt	82,150.00	527,153.00	79,741.00	79,741.00	64,852.00
Police Dept. Principal on Debt	24,826.00	35,041.00	25,033.00	25,033.00	17,113.00
Streets Principal on Debt	0.00	0.00	41,308.00	41,308.00	0.00
Fire/EMS Principal on Debt	140,000.00	140,000.00	141,410.00	141,410.00	137,614.00
DPW Principal on Debt	25,820.00	25,820.00	39,907.00	39,907.00	90,985.00
Interest on Debt	27,351.00	24,288.00	5,172.00	5,172.00	36,619.00
Police Dept. Interest on Debt	1,625.00	3,129.00	2,829.00	2,829.00	841.00
Streets Interest on Debt	0.00	0.00	4,268.00	4,268.00	0.00
Fire/EMS Interest on Debt	13,375.00	13,375.00	15,166.00	15,166.00	12,446.00
DPW Interest on Debt	1,726.00	1,726.00	3,579.00	3,579.00	7,594.00
Debt Issuance Expenses	0.00	6,359.00	58,661.00	58,661.00	
<b>Total Debt Service</b>	<b>316,873.00</b>	<b>776,891.00</b>	<b>417,074.00</b>	<b>417,074.00</b>	<b>368,064.00</b>
<b>Grand Total Expenditures</b>	<b>1,962,700.00</b>	<b>3,051,499.53</b>	<b>2,585,529.00</b>	<b>3,498,854.00</b>	<b>2,605,836.00</b>
<b>Revenue Over (under) Expenditures</b>	<b>-35,635.00</b>	<b>795,867.47</b>	<b>0.00</b>	<b>-205,992.00</b>	<b>-48,728.00</b>