

GENERAL FUND PROPOSED BUDGET DETAIL

Revenues

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
200-00-41110-000-000	TAX - PROPERTY	749,869.74	915,967.71	776,244.00	785,724.00	1.22
200-00-41111-000-000	TAX - PP CHARGEBACK	-2,177.87	0.00	0.00	0.00	0.00
200-00-41210-000-000	TAX - ROOM	9,114.74	7,948.63	9,500.00	9,500.00	0.00
200-00-41310-000-000	TAX - MUNICIPAL UTILITY	101,067.60	0.00	100,000.00	100,000.00	0.00
200-00-41800-000-000	TAX - INTEREST & PENALTIES	498.30	457.84	0.00	0.00	0.00
TAXES		858,372.51	924,374.18	885,744.00	895,224.00	1.07
200-00-43410-000-000	INTERGOV - SHARED	52,419.27	36,057.54	74,806.58	51,858.77	-30.68
200-00-43420-000-000	INTERGOV - FIRE INS TAX	9,294.20	11,043.31	9,000.00	9,500.00	5.56
200-00-43531-000-000	INTERGOV - TRANSPORT AID	83,754.06	113,654.25	96,317.17	110,764.75	15.00
200-00-43534-000-000	INTERGOV - LRIP GRANT	0.00	0.00	17,000.00	0.00	-100.00
200-00-43545-000-000	INTERGOV - RECYCLING	5,368.21	6,333.85	5,300.00	5,300.00	0.00
200-00-43550-000-000	INTERGOV - COMPUTER AID	336.72	397.33	337.00	336.72	-0.08
200-00-43560-000-000	INTERGOV - PERSONAL PROP AID	3,490.37	5,119.89	4,338.89	5,187.71	19.56
200-00-43565-000-000	INTERGOV - VIDEO SVS PROV. AID	0.00	2,762.95	2,341.48	4,726.76	101.87
200-00-43600-000-000	INTERGOV - FOCUS ON ENERGY	2,400.00	0.00	0.00	0.00	0.00
200-00-43695-000-000	INTERGOV - OTHER GRANT	\$600.00	2,109.01	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		157,662.83	177,478.13	209,441.12	187,674.71	-10.39
200-00-44110-000-000	L & P - LIQUOR	12,146.67	13,387.10	2,150.00	2,530.00	17.67
200-00-44111-000-000	L & P - OPERATOR'S	820.00	790.60	650.00	650.00	0.00
200-00-44112-000-000	L & P - CIGARETTE	100.00	118.00	100.00	100.00	0.00
200-00-44114-000-000	L & P - BUS, OCC & SOLICITOR'S	0.00	0.00	0.00	0.00	0.00
200-00-44116-000-000	L & P - APP & BKGRND FEES	1,400.00	442.50	450.00	380.00	-15.56
200-00-44120-000-000	L & P - OTHER BUS & OCCUP	23,793.78	19,835.88	20,500.00	20,500.00	0.00
200-00-44200-000-000	L & P - DOG	1,011.00	990.61	950.00	750.00	-21.05
200-00-44310-000-000	L & P - BUILDING NEW	10,708.44	1,641.85	12,500.00	8,400.00	-32.80
200-00-44311-000-000	L & P - BUILDING OTHER	3,090.45	3,279.75	1,500.00	2,000.00	33.33
200-00-44312-000-000	L & P - BUILDING ELECTRICAL	2,179.04	2,286.23	2,000.00	2,000.00	0.00
200-00-44313-000-000	L & P - BUILDING HVAC	1,455.40	1,788.88	1,200.00	1,500.00	25.00
200-00-44314-000-000	L & P - BUILDING PLUMBING	3,310.00	2,758.84	2,400.00	2,000.00	-16.60
200-00-44350-000-000	L & P - BUILDING PLAN REVIEW	2,315.00	1,132.80	1,200.00	900.00	-25.00
200-00-44360-000-000	L & P - BUILDING STATE TAG	458.00	99.71	680.00	510.00	-25.00
200-00-44370-000-000	L & P - BUILDING OCCUPANCY	1,100.00	418.90	800.00	600.00	-25.00
200-00-44380-000-000	L & P - BUILDING EROSION CONT	1,880.00	330.40	2,240.00	1,680.00	-25.00
200-00-44390-000-000	L & P - BUILDING SIGN	115.00	70.80	30.00	30.00	0.00
200-00-44400-000-000	L & P - ZONING	1,000.00	236.00	200.00	200.00	0.00
200-00-44900-000-000	L & P - OTHER REGULATORY	360.00	377.60	200.00	200.00	0.00
LICENSES & PERMITS		67,242.78	49,986.45	49,750.00	44,930.00	-9.69
200-00-45120-000-000	FINES - DOG PENALTIES	105.00	64.90	100.00	50.00	-50.00
200-00-45130-000-000	FINES - PARKING	910.00	1,209.50	700.00	1,000.00	42.86
200-00-45190-000-000	FINES - ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS & PENALTIES		1,015.00	1,274.40	800.00	1,050.00	31.25
200-00-46110-000-000	CHGS - CLERK'S FEES	473.20	178.99	300.00	300.00	0.00
200-00-46111-000-000	CHGS - COPIES & FAXES	232.41	64.23	300.00	100.00	-66.67
200-00-46113-000-000	CHGS - SPECIAL ASSESS LETTER	1,520.25	1,705.69	1,500.00	1,200.00	-20.00
200-00-46115-000-000	CHGS - NEWSLETTER ADS	20.00	0.00	0.00	0.00	0.00
200-00-46420-000-000	CHGS - GARBAGE PICKUP FEE	132,795.25	160,045.26	135,606.96	136,936.44	0.98
200-00-46430-000-000	CHGS - RECYCLE CENTER ACCESS	9,335.00	11,245.40	9,000.00	9,000.00	0.00
200-00-46440-000-000	CHGS - WEED & NUISANCE CONT	1,050.00	1,652.00	500.00	875.00	75.00
200-00-46720-000-000	CHGS - PARK RENTAL FEES	650.00	708.00	500.00	500.00	0.00
200-00-46900-000-000	CHGS - PARK IMPACT FEES	7,280.00	2,577.12	11,648.00	8,736.00	-25.00
200-00-46950-000-000	CHGS - STORMWATER POND FEE	8,400.00	2,124.00	9,600.00	7,200.00	-25.00
PUBLIC CHARGES FOR SERVICES		161,756.11	180,300.69	168,954.96	164,847.44	-2.43
200-00-47000-000-000	INTER GOV - CHARGES	11,692.63	0.00	0.00	0.00	0.00
200-00-47331-000-000	INTER GOV - EQUIPMENT RENT	718.34	190.88	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES		12,410.97	190.88	0.00	0.00	0.00

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Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
200-00-48125-000-000	MISC - LATE FEES	0.00	58.68	0.00	25.00	999.99
200-00-48130-000-000	MISC - INTEREST ON SPEC ASSESS	0.00	0.00	0.00	0.00	0.00
200-00-48303-000-000	MISC - SALE OF HWY EQUIP	0.00	215.65	0.00	0.00	0.00
200-00-48307-000-000	MISC - SALE OF RECYCLABLES	1,851.24	1,403.66	2,500.00	1,500.00	-40.00
200-00-48308-000-000	MISC - SALE OF SCRAP	1,560.00	0.00	200.00	0.00	-100.00
200-00-48309-000-000	MISC - SALE OF OTHER	0.00	6,490.00	0.00	0.00	0.00
200-00-48400-000-000	MISC - INS RECOV & REST	20,956.77	11,138.94	0.00	0.00	0.00
200-00-48450-000-000	MISC - DISABILITY INS PREMIUMS	2,130.00	1,038.40	1,040.00	1,040.00	0.00
200-00-48500-000-000	MISC - PRIVATE DONATION	275.00	298.54	0.00	0.00	0.00
200-00-48600-000-000	MISC - REFUND OF EXP	11,829.70	10,508.67	4,000.00	4,000.00	0.00
200-00-48800-000-000	MISC - AG LAND LEASE	400.00	1,180.00	1,000.00	1,000.00	0.00
200-00-48900-000-000	MISC - OTHER REVENUES	3,328.10	3,738.89	2,500.00	2,650.00	6.00
MISCELLANEOUS REVENUE		73,312.19	44,244.13	41,240.00	17,715.00	-57.04
200-00-49220-000-000	OTHER - FROM SPEC REV FUND	0.00	0.00	3,500.00	3,500.00	0.00
200-00-49250-000-000	OTHER - FROM TID#4	0.00	109,931.63	93,162.40	0.00	-100.00
200-00-49300-000-000	OTHER - USE OF FUND BALANCE	0.00	0.00	235,028.45	4,500.00	-98.09
OTHER FINANCING SOURCES		0.00	109,931.63	331,690.85	8,000.00	-97.59
Total Revenues		1,331,772.39	1,487,780.49	1,687,620.93	1,319,441.15	-21.82

Expenditures

GENERAL GOVERNMENT

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
200-00-51110-130-000	BOARD - MEETING PAY	8,260.00	8,566.80	9,240.00	9,240.00	0.00
200-00-51110-131-000	BOARD - SOCIAL SECURITY	835.86	653.11	706.86	706.86	0.00
200-00-51110-132-000	BOARD - RETIREMENT	255.45	210.28	226.80	226.80	0.00
200-00-51110-160-000	BOARD - EDUCATION	35.00	112.10	75.00	75.00	0.00
200-00-51110-320-000	BOARD - PUBS, SUBS & DUES	1,110.44	391.70	1,148.45	1,186.00	3.27
200-00-51110-330-000	BOARD - TRAVEL & MILEAGE	0.00	0.00	25.00	0.00	-100.00
200-00-51110-391-000	BOARD - PRINT/PUBLISHING	1,151.60	1,023.13	1,215.00	1,215.00	0.00
200-00-51110-393-000	BOARD - GIFTS/FLOWERS	94.90	0.00	200.00	200.00	0.00
VILLAGE BOARD		11,743.25	10,957.12	12,837.11	12,849.66	0.10
200-00-51300-210-000	LEGAL - PROFESSIONAL SVS	11,132.00	9,212.85	13,700.00	13,700.00	0.00
200-00-51300-211-000	LEGAL - RECODE	2,836.10	3,149.35	2,995.00	2,695.00	-10.02
200-00-51300-390-000	LEGAL - OTHER SUP/EXP	30.00	35.40	60.00	60.00	0.00
LEGAL		13,998.10	12,397.60	16,755.00	16,455.00	-1.79
200-00-51400-130-000	F & P - MEETING PAY	1,480.00	896.80	1,680.00	1,680.00	0.00
200-00-51400-131-000	F & P - SOCIAL SECURITY	154.65	68.43	128.52	128.52	0.00
200-00-51400-132-000	F & P - RETIREMENT	78.60	31.86	64.80	64.80	0.00
FINANCE & PERSONNEL COMMITTEE		1,713.25	997.09	1,873.32	1,873.32	0.00
200-00-51410-110-000	PRESIDENT - SALARY	2,000.00	1,996.84	2,000.00	2,000.00	0.00
200-00-51410-131-000	PRESIDENT - SOCIAL SECURITY	153.14	152.90	153.00	153.00	0.00
200-00-51410-160-000	PRESIDENT - EDUCATION	0.00	0.00	70.00	70.00	0.00
VILLAGE PRESIDENT		2,153.14	2,149.74	2,223.00	2,223.00	0.00
200-00-51420-113-000	CLERK - WAGES TREASURER	1,157.99	525.25	1,006.44	644.78	-35.93
200-00-51420-122-000	CLERK - WAGES ADMIN ASST	9,381.90	8,885.88	10,049.21	11,013.12	9.59
200-00-51420-131-000	CLERK - SOCIAL SECURITY	2,561.29	2,337.03	2,566.34	2,473.90	-3.60
200-00-51420-132-000	CLERK - RETIREMENT	2,194.69	2,062.73	2,264.41	2,182.86	-3.60
200-00-51420-133-000	CLERK - HEALTH & LIFE	87.36	114.48	105.81	122.30	15.58
200-00-51420-134-000	CLERK - DENTAL	0.00	0.00	0.00	0.00	0.00
200-00-51420-137-000	CLERK - VISION	0.00	0.00	0.00	0.00	0.00
200-00-51420-138-000	CLERK - DEDUCT REIMB	0.00	0.00	0.00	0.00	0.00
200-00-51420-140-000	CLERK - COVID SICK PAY	0.00	1,335.48	0.00	0.00	0.00
200-00-51420-160-000	CLERK - EDUCATION	1,003.50	106.20	620.00	620.00	0.00
200-00-51420-210-000	CLERK - PROFESSIONAL SVS	0.00	3,270.97	2,772.00	2,772.00	0.00
200-00-51420-320-000	CLERK - PUBS, SUBS & DUES	515.60	171.67	325.00	305.00	-6.15
200-00-51420-330-000	CLERK - TRAVEL & MILEAGE	1,039.96	9.72	692.00	692.00	0.00
200-00-51420-397-000	CLERK - BACKGROUND CHECKS	335.00	322.14	315.00	266.00	-15.56
CLERK'S OFFICE		41,579.42	37,945.09	43,207.42	41,772.66	-3.32

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200-00-51440-113-000	0.00	1,955.63	80.20	1,380.30	999.99
200-00-51440-122-000	290.79	2,783.40	1,176.91	3,303.94	180.73
200-00-51440-123-000	1,401.25	3,125.53	4,400.00	2,330.00	-47.05
200-00-51440-131-000	329.67	1,224.65	903.84	1,468.74	62.50
200-00-51440-132-000	272.46	1,082.82	500.51	1,138.67	127.50
200-00-51440-290-000	148.58	1,121.12	925.00	935.00	1.08
200-00-51440-330-000	13.77	5.61	30.00	25.00	-16.67
200-00-51440-390-000	181.67	1,902.62	725.00	1,000.00	37.93
200-00-51440-391-000	557.46	573.47	905.00	564.00	-37.68
ELECTIONS	7,010.33	25,045.55	15,804.28	24,330.58	53.95
200-00-51450-210-000	2,782.58	1,998.64	1,899.00	2,107.33	10.97
200-00-51450-390-000	342.76	567.95	434.00	434.00	0.00
200-00-51450-530-000	604.45	713.25	660.00	660.00	0.00
DATA PROCESSING	3,729.79	3,279.84	2,993.00	3,201.33	6.96
200-00-51460-221-000	1,416.32	1,262.87	1,440.00	2,520.00	75.00
200-00-51460-225-000	989.38	972.91	1,000.00	0.00	-100.00
200-00-51460-240-000	0.00	0.00	500.00	500.00	0.00
200-00-51460-290-000	414.40	263.77	436.67	446.67	2.29
200-00-51460-310-000	831.64	1,144.15	1,000.00	1,000.00	0.00
200-00-51460-311-000	1,284.52	2,618.42	1,000.00	1,000.00	0.00
200-00-51460-390-000	3,528.57	200.33	500.00	500.00	0.00
200-00-51460-530-000	1,940.20	2,890.15	2,564.33	2,564.33	0.00
OFFICE EXPENSE	10,405.03	9,352.60	8,441.00	8,531.00	1.07
200-00-51510-210-000	7,694.75	2,800.38	8,250.00	7,000.00	-15.15
ACCOUNTING & AUDITING	7,694.75	2,800.38	8,250.00	7,000.00	-15.15
200-00-51520-112-000	803.57	230.43	1,097.74	321.46	-70.72
200-00-51520-113-000	11,624.56	9,715.12	11,442.36	10,854.51	-5.14
200-00-51520-122-000	1,275.21	786.55	1,522.31	1,805.75	18.62
200-00-51520-131-000	1,024.15	865.51	1,075.77	993.10	-7.68
200-00-51520-132-000	892.16	777.61	949.21	876.27	-7.68
200-00-51520-133-000	26.40	32.71	30.27	30.08	-0.63
200-00-51520-134-000	413.04	488.41	473.05	507.62	7.31
200-00-51520-137-000	27.00	31.85	30.87	30.68	-0.62
200-00-51520-138-000	0.00	0.00	0.00	0.00	0.00
200-00-51520-160-000	1,211.50	636.02	1,267.00	1,267.00	0.00
200-00-51520-200-000	1,681.25	0.00	556.25	435.00	-21.80
200-00-51520-320-000	56.00	94.40	85.00	85.00	0.00
200-00-51520-330-000	1,182.91	19.27	1,300.00	1,300.00	0.00
TREASURER'S OFFICE	20,217.75	13,677.88	19,829.83	18,506.47	-6.67
200-00-51530-130-000	0.00	660.80	0.00	640.00	999.99
200-00-51530-131-000	0.00	50.55	0.00	48.96	999.99
200-00-51530-132-000	0.00	6.37	0.00	5.40	999.99
200-00-51530-205-000	529.89	672.80	530.00	570.17	7.58
200-00-51530-210-000	17,580.00	20,744.40	17,580.00	12,480.00	-29.01
ASSESSMENT OF PROPERTY	18,109.89	22,134.92	18,110.00	13,744.53	-24.11
200-00-51601-114-000	1,690.74	758.24	1,660.41	1,058.06	-36.28
200-00-51601-115-000	0.00	124.80	0.00	113.01	999.99
200-00-51601-125-000	318.36	657.17	378.00	1,023.54	170.78
200-00-51601-126-000	8.24	379.62	59.93	376.89	528.88
200-00-51601-129-000	93.00	0.00	175.21	0.00	-100.00
200-00-51601-131-000	160.73	141.33	173.93	196.72	13.10
200-00-51601-132-000	135.53	129.60	153.46	173.58	13.11
200-00-51601-222-000	1,792.09	1,667.68	2,600.00	2,800.00	7.69
200-00-51601-223-000	653.32	677.79	900.00	1,000.00	11.11
200-00-51601-224-000	666.81	594.50	700.00	700.00	0.00
200-00-51601-290-000	5,145.96	4,578.40	5,580.00	5,580.00	0.00
200-00-51601-350-000	684.64	1,132.85	800.00	800.00	0.00
200-00-51601-391-000	0.00	0.00	200.00	500.00	150.00
VILLAGE HALL	11,349.42	10,841.98	13,380.94	14,321.80	7.03
200-00-51910-740-000	2,954.16	0.00	0.00	0.00	0.00
UNCOLLECTABLE TAXES & REFUNDS	2,954.16	0.00	0.00	0.00	7.03

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200-00-51930-512-000	INS - UNEMPL COMP	0.00	596.15	0.00	0.00	
200-00-51930-513-000	INS - PROP & LIAB	12,527.34	15,762.44	13,148.00	3.94	
200-00-51930-520-000	INS - SURETY BONDS	1,386.47	932.20	2,312.00	0.00	
INSURANCE		17,798.47	21,817.67	19,345.00	19,694.00	1.80
200-00-51990-999-000	CONTINGENCY EXPENSES	0.00	0.00	50.00	0.00	-100.00
TOTAL GENERAL GOVERNMENT		170,456.75	173,397.46	183,099.90	184,503.35	0.77

PUBLIC SAFETY

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
200-00-52050-130-000	PS COMMITTEE - MEETING PAY	640.00	424.80	1,200.00	800.00	-33.33
200-00-52050-131-000	PS COMMITTEE - SOCIAL SECURITY	48.96	32.50	91.80	61.20	-33.33
200-00-52050-132-000	PS COMMITTEE - RETIREMENT	15.72	9.56	16.20	16.20	0.00
PUBLIC SAFETY COMMITTEE		704.68	466.86	1,308.00	877.40	-32.92
200-00-52100-110-000	MARSHAL - SALARY	5,000.00	4,992.37	5,000.00	5,000.00	0.00
200-00-52100-131-000	MARSHAL - SOCIAL SECURITY	382.46	381.87	382.50	382.50	0.00
200-00-52100-225-000	MARSHAL - CELL PHONE	100.26	118.31	105.00	105.00	0.00
200-00-52100-330-000	MARSHAL - TRAVEL & MILEAGE	294.07	242.14	250.00	250.00	0.00
200-00-52100-390-000	MARSHAL - OTHER SUP/EXP	0.00	0.00	100.00	50.00	-50.00
200-00-52100-520-000	MARSHAL - SURETY BOND	100.00	118.00	100.00	100.00	0.00
VILLAGE MARSHAL		5,876.79	5,852.69	5,937.50	5,887.50	-0.84
200-00-52200-291-000	FIRE - FIRE DEPT OPERATIONS	58,588.34	66,795.59	56,606.43	59,105.73	4.42
200-00-52200-293-000	FIRE - 2% FIRE DUES	9,294.20	11,043.31	9,000.00	9,500.00	5.56
200-00-52200-294-000	FIRE - HYDRANT RENTAL	170,903.00	151,249.16	170,903.00	176,030.00	3.00
200-00-52200-390-000	FIRE - OTHER SUP/EXP	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION		238,785.54	229,088.06	236,509.43	244,635.73	3.44
200-00-52300-210-000	CONTRACT SVS - DIGGERS HOTLINE	238.94	88.74	400.00	200.00	-50.00
200-00-52300-290-000	CONTRACT SVS - AMBULANCE	150.00	16,461.00	18,600.00	18,600.00	0.00
CONTRACTED SERVICES		388.94	16,549.74	19,000.00	18,800.00	-1.05
200-00-52410-211-000	BLDG INSP - BUILDING	13,471.86	3,697.41	10,000.00	7,800.00	-22.00
200-00-52410-212-000	BLDG INSP - ELECTRICAL	2,429.63	1,599.63	1,500.00	1,500.00	0.00
200-00-52410-213-000	BLDG INSP - HVAC	1,504.05	1,254.05	900.00	1,125.00	25.00
200-00-52410-214-000	BLDG INSP - PLUMBING	3,108.00	1,980.63	1,800.00	1,500.00	-16.67
200-00-52410-215-000	BLDG INSP - EROSION CONTROL	1,852.50	247.80	1,680.00	1,260.00	-25.00
200-00-52410-216-000	BLDG INSP - PLAN REVIEW	2,660.00	889.72	960.00	720.00	-25.00
200-00-52410-217-000	BLDG INSP - OCCUPANCY	1,102.50	314.18	600.00	450.00	-25.00
200-00-52410-218-000	BLDG INSP - SIGNS	67.50	26.55	0.00	22.50	999.99
200-00-52410-390-000	BLDG INSP - OTHER SUP/EXP	212.88	0.00	528.00	396.00	-25.00
BUILDING INSPECTION		26,408.92	10,009.97	17,968.00	14,773.50	-17.78
TOTAL PUBLIC SAFETY		272,164.87	261,967.32	280,722.93	284,974.13	1.51

PUBLIC WORKS

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
200-00-53050-130-000	PW COMMITTEE - MEETING PAY	400.00	708.00	800.00	800.00	0.00
200-00-53050-131-000	PW COMMITTEE - SOCIAL SECURITY	30.60	54.16	24.48	61.20	150.00
200-00-53050-132-000	PW COMMITTEE - RETIREMENT	10.48	22.30	21.60	21.60	0.00
PUBLIC WORKS COMMITTEE		441.08	784.46	846.08	882.80	4.34
200-00-53100-211-000	HWY & ST - ENGINEERING	1,116.13	1,047.18	1,000.00	1,000.00	0.00
HIGHWAY & STREET ADMIN		1,116.13	1,047.18	1,000.00	1,000.00	0.00

GENERAL FUND PROPOSED BUDGET DETAIL

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
200-00-53310-114-000	ST - WAGES DPW SUPER	19,943.99	20,920.57	18,468.46	20,862.45	12.96
200-00-53310-115-000	ST - WAGES WW SUPER	93.12	125.21	0.00	0.00	0.00
200-00-53310-125-000	ST - WAGES DPW #1	28,819.53	30,126.07	32,194.72	30,040.34	-6.69
200-00-53310-126-000	ST - WAGES DPW #2	16,302.65	15,598.75	17,515.58	17,481.55	-0.19
200-00-53310-129-000	ST - WAGES DPW SEASONAL	2,746.50	1,224.25	2,735.29	2,872.61	5.02
200-00-53310-131-000	ST - SOCIAL SECURITY	4,988.11	5,314.11	5,424.92	5,451.16	0.48
200-00-53310-132-000	ST - RETIREMENT	4,286.00	4,709.62	4,786.70	4,615.94	-3.57
200-00-53310-133-000	ST - HEALTH & LIFE	20,379.93	26,765.50	24,050.22	28,353.35	17.89
200-00-53310-134-000	ST - DENTAL	2,304.36	2,367.47	2,292.94	2,322.94	1.31
200-00-53310-136-000	ST - DRUG/ALC TESTING	71.68	206.90	135.00	200.00	48.15
200-00-53310-137-000	ST - VISION	180.24	181.39	175.71	164.55	-6.35
200-00-53310-138-000	ST - DEDUCT REIMB	0.00	1,622.50	5,500.00	6,875.00	25.00
200-00-53310-225-000	ST - CELL PHONE	1,176.20	1,404.55	1,077.24	1,000.00	-7.17
200-00-53310-290-000	ST - CONTRACT SVS	15,735.87	12,247.75	13,000.00	15,000.00	15.38
200-00-53310-320-000	ST - PUB. SUBS & DUES	350.40	395.60	350.00	350.00	0.00
200-00-53310-330-000	ST - TRAVEL & MILEAGE	59.84	72.23	60.00	60.00	0.00
200-00-53310-360-000	ST - SAFETY	567.29	648.58	250.00	500.00	100.00
200-00-53310-370-000	ST - ROADWAY SUPPLIES	932.42	1,784.30	2,000.00	2,000.00	0.00
200-00-53310-390-000	ST - OTHER SUP/EXP	652.38	326.21	700.00	1,000.00	42.86
200-00-53310-395-000	ST - RECORDS & REPORTS	1,018.38	698.84	400.00	400.00	0.00
STREET MAINTENANCE		120,608.89	126,740.40	131,116.78	139,549.89	6.43
200-00-53320-530-000	EM - RENTS & LEASES	0.00	206.50	900.00	700.00	-22.22
200-00-53320-904-000	EM - '00 CHEVY BOOM	1,101.89	915.62	500.00	2,000.00	300.00
200-00-53320-905-000	EM - '15 FRTLNER DUMP	166.83	18.86	1,000.00	1,000.00	0.00
200-00-53320-909-000	EM - RADIOS	139.50	133.75	400.00	400.00	0.00
200-00-53320-911-000	EM - '99 PVMNT ROLLER	0.00	141.15	200.00	200.00	0.00
200-00-53320-914-000	EM - PORTABLE EQUIP	640.67	225.43	2,000.00	2,000.00	0.00
200-00-53320-918-000	EM - CHIPPER	1,624.45	1,281.82	1,000.00	1,000.00	0.00
200-00-53320-919-000	EM - '18 XTREME VAC	0.00	463.32	200.00	200.00	0.00
200-00-53320-923-000	EM - '08 SWEEPER	1,107.46	5,325.78	1,500.00	2,000.00	33.33
200-00-53320-924-000	EM - '05 PTRBLT DUMP	439.18	3,796.77	2,000.00	2,500.00	25.00
200-00-53320-930-000	EM - '14 FORD TAURUS	162.87	2,523.98	500.00	1,500.00	200.00
200-00-53320-931-000	* EM - '07 JD 1565 MOWER	710.64	0.00	1,500.00	0.00	-100.00
200-00-53320-932-000	EM - '07 STERLING DUMP	6,721.86	400.04	2,000.00	2,500.00	25.00
200-00-53320-933-000	EM - '05 JD TRACT/MOWER	271.66	2,489.27	1,000.00	1,000.00	0.00
200-00-53320-934-000	EM - '02 JD FRONT MT MOWER	1,120.80	15.87	1,000.00	1,000.00	0.00
200-00-53320-935-000	EM - SKID LOADER	15.99	348.09	1,000.00	1,000.00	0.00
200-00-53320-937-000	EM - '11 JD GATOR	24.41	51.53	500.00	0.00	-100.00
200-00-53320-938-000	EM - '17 KUBOTA MOWER	772.67	270.08	750.00	750.00	0.00
200-00-53320-939-000	EM - '17 CASE FRONT ENDLOAD	705.00	526.75	1,100.00	1,100.00	0.00
200-00-53320-940-000	EM - '19 1 TON UTILITY TRUCK	371.56	52.13	600.00	500.00	999.99
200-00-53320-941-000	EM - '18 BACKHOE	311.53	54.87	0.00	500.00	999.99
200-00-53320-942-000	EM - '20 KUBOTA TRACTOR	0.00	66.87	0.00	200.00	999.99
200-00-53320-943-000	EM - '19 MINI EXCAVATOR	0.00	0.00	0.00	300.00	999.99
200-00-53320-944-000	EM - '20 KUBOTA MOWER	0.00	254.24	0.00	250.00	999.99
200-00-53320-967-000	EM - '01 CARGO TRAILER	0.00	0.00	100.00	100.00	0.00
200-00-53320-968-000	EM - '16 CARGO TRAILER	0.00	0.00	100.00	100.00	0.00
EQUIPMENT MAINTENANCE		16,408.97	19,562.72	19,850.00	22,800.00	14.86
200-00-53330-340-000	VEXP - OPERATING SUP	483.31	110.28	750.00	750.00	0.00
200-00-53330-900-000	VEXP - FUEL REBATES	-57.72	-74.79	-100.00	-75.00	-25.00
200-00-53330-904-000	VEXP - CHEVY BUCKET TRUCK	538.56	108.45	600.00	600.00	0.00
200-00-53330-905-000	VEXP - '15 FTLR DUMP	1,077.33	651.88	1,200.00	1,200.00	0.00
200-00-53330-911-000	VEXP - '99 PVMT ROLLER	0.00	0.00	100.00	100.00	0.00
200-00-53330-914-000	VEXP - PORTABLE EQUIP	770.58	1,132.34	500.00	1,000.00	100.00
200-00-53330-918-000	VEXP - CHIPPER	435.35	300.82	500.00	500.00	0.00
200-00-53330-919-000	VEXP - '18 XTREME VAC	103.54	46.22	200.00	200.00	0.00
200-00-53330-923-000	VEXP - '08 SWEEPER	1,234.19	353.59	1,300.00	1,300.00	0.00
200-00-53330-924-000	VEXP - '05 PTRBLT DUMP	618.66	254.25	1,000.00	1,000.00	0.00
200-00-53330-928-000	* VEXP - '83 JD TRACTOR	18.10	0.00	100.00	0.00	-100.00
200-00-53330-931-000	* VEXP - '07 JD MOWER	73.89	0.00	500.00	0.00	-100.00
200-00-53330-932-000	VEXP - '07 STERLING DUMP	1,041.78	514.46	1,300.00	1,300.00	0.00
200-00-53330-933-000	VEXP - '05 JD TRACTOR/MOWER	701.52	207.54	700.00	700.00	0.00
200-00-53330-934-000	VEXP - '02 JD FRONT MT MOWER	394.68	29.44	700.00	700.00	0.00
200-00-53330-935-000	VEXP - SKID LOADER	134.84	9.59	300.00	300.00	0.00
200-00-53330-936-000	* VEXP - '09 CHEV UTIL TRUCK	1,694.79	0.00	0.00	0.00	0.00
200-00-53330-938-000	VEXP - '17 KUBOTA MOWER	548.73	362.12	400.00	600.00	50.00
200-00-53330-939-000	VEXP - '17 CASE FRONT ENDLOAD	2,007.04	1,051.29	2,500.00	2,500.00	0.00
200-00-53330-940-000	VEXP - '19 1 TON UTILITY TRUCK	1,197.50	2,246.47	3,100.00	3,100.00	0.00
200-00-53330-941-000	VEXP - '18 BACKHOE	862.07	689.49	750.00	750.00	0.00
200-00-53330-942-000	VEXP - '20 KUBOTA TRACTOR	0.00	139.38	0.00	300.00	999.99
200-00-53330-943-000	VEXP - '19 MINI EXCAVATOR	0.00	40.50	0.00	300.00	999.99
200-00-53330-944-000	VEXP - '20 KUBOTA MOWER	0.00	357.25	0.00	600.00	999.99
VEHICLE EXPENSE		13,878.74	8,523.29	16,600.00	17,725.00	6.78

GENERAL FUND PROPOSED BUDGET DETAIL

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
200-00-53340-114-000	PLOW - WAGES DPW SUPER	4,305.51	2,695.47	4,391.35	3,174.19	-27.72
200-00-53340-115-000	PLOW - WAGES WW SUPER	1,132.16	729.29	1,151.82	607.41	-47.27
200-00-53340-125-000	PLOW - WAGES DPW #1	4,422.38	2,516.73	4,047.15	3,153.82	-22.07
200-00-53340-126-000	PLOW - WAGES DPW #2	3,983.39	2,400.03	3,911.72	2,380.71	-39.14
200-00-53340-131-000	PLOW - SOCIAL SECURITY	1,039.61	636.80	1,032.91	712.68	-31.00
200-00-53340-132-000	PLOW - RETIREMENT	923.95	585.15	911.39	628.84	-31.00
200-00-53340-372-000	PLOW - SAND & SALT	663.00	20,312.61	8,300.00	8,800.00	6.02
200-00-53340-390-000	PLOW - OTHER SUP/EXP	0.00	6,269.88	300.00	300.00	0.00
SNOWPLOWING		16,470.00	36,145.96	24,046.34	19,757.65	-17.84
200-00-53350-390-000	ST SIGNS - OTHER SUP/EXP	489.79	45.32	1,000.00	1,000.00	0.00
STREET SIGNS		489.79	45.32	1,000.00	1,000.00	0.00
200-00-53370-221-000	GAR #1 - TELEPHONE	765.97	767.18	720.00	0.00	-100.00
200-00-53370-222-000	GAR #1 - ELECTRICITY	2,686.49	2,319.71	2,700.00	2,800.00	3.70
200-00-53370-223-000	GAR #1 - GAS	2,423.69	1,429.55	2,600.00	3,000.00	15.38
200-00-53370-224-000	GAR #1 - WATER & SEWER	1,542.04	1,309.19	1,600.00	1,600.00	0.00
200-00-53370-225-000	GAR #1 - INTERNET	989.39	972.91	989.40	1,200.00	21.29
200-00-53370-350-000	GAR #1 - REP & MAINT SUPPLY	6,635.64	3,764.22	4,500.00	4,500.00	0.00
200-00-53370-374-000	GAR #1 - TOOLS	678.25	241.12	1,000.00	1,000.00	0.00
VILLAGE GARAGE #1		15,721.47	10,803.88	14,109.40	14,100.00	-0.07
200-00-53372-222-000	GAR #2 - ELECTRICITY	1,048.44	798.74	1,200.00	1,300.00	8.33
200-00-53372-223-000	GAR #2 - GAS	1,341.69	945.89	1,400.00	1,600.00	14.29
200-00-53372-350-000	GAR #2 - REP & MAINT SUPPLY	3,356.30	985.29	1,500.00	1,500.00	0.00
VILLAGE GARAGE #2		5,746.43	2,729.92	4,100.00	4,400.00	7.32
200-00-53420-222-000	ST LIGHT - ELECTRICITY	47,638.55	40,662.47	49,000.00	53,000.00	8.16
200-00-53420-350-000	ST LIGHT - REP & MAINT SUPPLY	293.91	103.50	2,000.00	2,000.00	0.00
STREET LIGHTING		47,932.46	40,765.97	51,000.00	55,000.00	7.84
200-00-53430-350-000	SIDEWALK - REP & MAINT SUPPLY	0.00	991.20	500.00	500.00	0.00
SIDEWALK REPAIR		0.00	991.20	500.00	500.00	0.00
200-00-53440-211-000	SS - ENGINEERING	0.00	3,805.50	0.00	1,000.00	999.99
200-00-53440-226-000	SS - UTILITY RENT	181.27	220.33	181.28	192.00	5.91
200-00-53440-292-000	SS - POND MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00
200-00-53440-350-000	SS - REP & MAINT SUPPLY	2,679.97	1,448.30	3,500.00	3,500.00	0.00
STORM SEWERS		2,861.24	5,474.13	7,181.28	8,192.00	14.07
200-00-53620-290-000	GARBAGE - CONTRACT SVS	111,758.06	103,202.46	108,783.00	117,225.00	7.76
REFUSE & GARBAGE COLLECTION		111,758.06	103,202.46	108,783.00	117,225.00	7.76
200-00-53630-112-000	RECYC - WAGES CLERK	605.96	501.45	887.81	500.05	-43.68
200-00-53630-113-000	RECYC - WAGES TREASURER	7.58	0.00	8.02	0.00	-100.00
200-00-53630-114-000	RECYC - WAGES DPW SUPER	3,829.00	1,976.08	3,080.50	3,392.27	10.12
200-00-53630-115-000	RECYC - WAGES WW SUPER	0.00	0.00	304.13	0.00	-100.00
200-00-53630-122-000	RECYC - WAGES ADMIN ASST	1,540.34	1,720.06	1,603.33	2,722.02	69.77
200-00-53630-125-000	RECYC - WAGES DPW #1	3,814.44	2,650.33	3,779.95	5,392.28	42.65
200-00-53630-126-000	RECYC - WAGES DPW #2	2,683.50	3,609.48	3,018.24	4,240.05	40.48
200-00-53630-129-000	RECYC - WAGES DPW SEASONAL	3,503.75	3,298.10	4,540.96	4,278.20	-5.79
200-00-53630-131-000	RECYC - SOCIAL SECURITY	1,188.30	1,044.04	1,317.55	1,570.15	19.17
200-00-53630-132-000	RECYC - RETIREMENT	810.48	718.14	1,162.55	1,096.65	-5.67
200-00-53630-290-000	RECYC - CONTRACT SVS	48,612.13	40,527.15	48,926.00	46,890.00	-4.16
200-00-53630-390-000	RECYC - OTHER SUP/EXP	548.04	597.67	1,000.00	1,000.00	0.00
RECYCLING		67,143.52	56,642.50	69,629.04	71,081.67	2.09
TOTAL PUBLIC WORKS		420,576.78	413,459.39	449,761.92	473,214.01	5.21

GENERAL FUND PROPOSED BUDGET DETAIL

PARKS & RECREATION

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
200-00-55100-130-000	P & R COMMITTEE - MEETING PAY	1,200.00	708.00	1,200.00	1,200.00	0.00
200-00-55100-131-000	P & R COMMITTEE - SOCIAL SEC	91.68	54.16	91.80	91.80	0.00
200-00-55100-132-000	P & R COMMITTEE - RETIREMENT	36.68	22.30	21.60	32.40	50.00
PARKS & RECRATION COMMITTEE		1,328.36	784.46	1,313.40	1,324.20	0.82
200-00-55200-114-000	PARKS - WAGES DPW SUPER	6,943.58	3,507.15	6,328.51	3,602.27	-43.08
200-00-55200-115-000	PARKS - WAGES WW SUPER	0.00	0.00	0.00	0.00	0.00
200-00-55200-125-000	PARKS - WAGES DPW #1	9,509.40	9,164.21	11,457.15	10,967.64	-4.27
200-00-55200-126-000	PARKS - WAGES DPW #2	5,085.66	5,365.96	5,758.62	5,766.46	0.14
200-00-55200-129-000	PARKS - WAGES DPW SEASONAL	9,292.75	14,781.27	14,148.54	15,750.56	11.32
200-00-55200-131-000	PARKS - SOCIAL SECURITY	2,297.14	2,463.78	2,883.50	2,760.65	-4.26
200-00-55200-132-000	PARKS - RETIREMENT	1,408.22	1,224.29	2,544.26	2,435.87	-4.26
200-00-55200-222-000	PARKS - ELECTRICITY	5,823.99	5,227.00	4,800.00	5,100.00	6.25
200-00-55200-223-000	PARKS - GAS	367.39	227.75	450.00	500.00	11.11
200-00-55200-224-000	PARKS - WATER & SEWER	4,434.79	9,355.08	3,000.00	4,000.00	33.33
200-00-55200-300-000	PARKS - DOG PARK	2,090.50	0.00	0.00	0.00	0.00
200-00-55200-350-000	PARKS - REP & MAINT SUPPLY	29,690.50	16,126.18	9,000.00	11,500.00	27.78
200-00-55200-361-000	PARKS - TREES	4,628.00	0.00	8,000.00	8,000.00	0.00
200-00-55200-390-000	PARKS - OTHER SUP/EXP	1,916.65	319.77	3,000.00	2,000.00	-33.33
PARKS		83,488.57	67,757.44	71,370.58	72,383.45	1.42
200-00-55220-224-000	VIL SQ - WATER	4,040.06	0.00	5,000.00	5,000.00	0.00
200-00-55220-290-000	VIL SQ - CONTRACT SVS	300.86	556.96	432.00	450.00	4.17
200-00-55220-350-000	VIL SQ - REP & MAINT SUPPLY	3,922.84	952.31	500.00	800.00	60.00
200-00-55220-390-000	VIL SQ - OTHER SUP/EXP	1,007.20	0.00	500.00	1,000.00	100.00
VILLAGE SQUARE		9,270.96	1,509.27	6,432.00	7,250.00	12.72
200-00-55240-390-000	BASEBALL - OTHER SUP/EXP	1,876.25	924.78	2,000.00	4,200.00	110.00
BASEBALL LEAGUES		1,876.25	924.78	2,000.00	4,200.00	110.00
200-00-55300-222-000	* CHRISTMAS - LIGHTS	0.00	0.00	75.00	0.00	-100.00
200-00-55300-390-000	CHRISTMAS - OTHER SUP/EXP	1,211.26	847.98	1,100.00	2,000.00	81.82
CELEBRATION - CHRISTMAS		1,211.26	847.98	1,175.00	2,000.00	70.21
200-00-55310-390-000	4TH OF JULY - OTHER SUP/EXP	4,500.00	5,310.00	4,500.00	4,500.00	0.00
CELEBRATION - INDEPENDANCE DAY		4,500.00	5,310.00	4,500.00	4,500.00	0.00
TOTAL PARKS & RECREATION		101,675.40	77,133.93	86,790.98	91,657.65	5.61

CONCERNATION & DEVELOPMENT

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
200-00-56300-130-000	PC - MEETING PAY	3,120.00	1,604.80	3,840.00	3,840.00	0.00
200-00-56300-131-000	PC - SOCIAL SECURITY	277.96	122.41	293.76	293.76	0.00
200-00-56300-132-000	PC - RETIREMENT	68.12	44.60	64.80	97.20	50.00
200-00-56300-290-000	PC - CONTRACT SVS	309.88	0.00	150.00	150.00	0.00
200-00-56300-330-000	PC - TRAVEL & MILEAGE	0.00	0.00	10.00	10.00	0.00
200-00-56300-390-000	PC - OTHER SUP/EXP	102.75	0.00	350.00	175.00	-50.00
PLAN COMMISSION		3,878.71	1,771.81	4,708.56	4,565.96	-3.03
200-00-56310-222-000	A & P - ELECTRICITY	317.36	333.85	200.00	400.00	100.00
200-00-56310-390-000	A & P - OTHER SUP/EXP	3,997.50	368.16	4,500.00	4,500.00	0.00
200-00-56310-398-000	A & P - KIOSK	0.00	0.00	50.00	350.00	600.00
200-00-56310-399-000	A & P - AD & PROMO SUPPLIES	1,312.00	575.25	1,000.00	1,500.00	50.00
ADVERTISING & PROMOTION		5,626.86	1,277.26	5,750.00	6,750.00	17.39
200-00-56400-130-000	ZBA & AD HOC - MEETING PAY	200.00	0.00	560.00	280.00	-50.00
200-00-56400-131-000	ZBA & AD HOC - SOCIAL SECURITY	15.02	0.00	42.84	21.42	-50.00
200-00-56400-132-000	ZBA & AD HOC - RETIREMENT	10.48	0.00	5.40	2.70	-50.00
200-00-56400-390-000	ZBA & AD HOC - OTHER SUP/EXP	0.00	0.00	100.00	100.00	0.00
ZBA & AD HOC		225.50	0.00	708.24	404.12	-42.94

GENERAL FUND PROPOSED BUDGET DETAIL

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
200-00-56700-130-000	ECON DEV - TOURISM MEETING PAY	80.00	0.00	40.00	40.00	0.00
200-00-56700-131-000	ECON DEV - SOCIAL SECURITY	6.12	0.00	3.06	3.06	0.00
200-00-56700-210-000	ECON DEV - PROF SERVICES	6,791.31	4,642.73	6,650.00	6,650.00	0.00
200-00-56700-320-000	ECON DEV - PUB, SUBS & DUES	750.00	885.00	750.00	750.00	0.00
ECONOMIC DEVELOPMENT		7,627.43	5,527.73	7,443.06	7,443.06	0.00
200-00-56800-211-000	MAPS - ENGINEERING	2,339.60	0.00	5,000.00	500.00	-90.00
200-00-56800-213-000	MAPS - GIS ANNUAL	316.66	0.00	2,000.00	316.67	-84.17
200-00-56800-390-000	MAPS - OTHER SUP/EXP	0.00	0.00	0.00	750.00	999.99
MAP UPDATING		2,656.26	0.00	7,000.00	1,566.67	-77.62
TOTAL CONCERNATION & DEVELOPMENT		20,014.76	8,576.80	25,609.86	20,729.81	-19.06

CAPITAL OUTLAY

200-00-57100-000-000	GG CAP OUT	0.00	0.00	0.00	9,747.00	999.99
200-00-57200-000-000	PS CAP OUT	13,610.00	4,525.30	7,500.00	0.00	-100.00
200-00-57300-000-000	PW CAP OUT	0.00	10,789.29	0.00	0.00	0.00
200-00-57320-000-000	PW CAP OUT - STORM SEWERS	0.00	6,397.49	0.00	15,000.00	999.99
200-00-57331-000-000	PW CAP OUT - STREETS	836.84	4,126.87	41,000.00	65,000.00	58.54
200-00-57331-801-000	PW CAP OUT - MAIN ST.	92,813.58	18,724.05	0.00	0.00	0.00
200-00-57331-802-000	PW CAP OUT - CHESTNUT ST.	8,109.76	194,436.19	167,888.65	0.00	-100.00
200-00-57600-000-000	PR CAP OUT	14,110.36	0.00	0.00	5,400.00	999.99
200-00-57620-000-000	PR CAP OUT - PARKS	0.00	17,552.50	11,100.00	0.00	-100.00
200-00-57620-701-000	PR CAP OUT - HERITAGE PARK	16,593.49	4,290.07	6,920.00	0.00	-100.00
200-00-58100-000-000	DEBT PRINCIPAL	12,929.62	13,078.78	12,863.00	7,970.86	-38.03
200-00-58200-000-000	DEBT INTEREST	875.78	496.53	943.00	82.29	-91.27
200-00-59200-000-000	TRANSFER TO - PARK IMPACT	0.00	0.00	11,648.00	8,736.00	-25.00
200-00-59220-000-000	TRANSFER TO - SW POND MAINT	0.00	0.00	9,600.00	7,200.00	-25.00
200-00-59240-000-000	TRANSFER TO - CAP PROJ FUND	217,552.41	462,763.77	392,172.69	145,919.84	-62.79
TOTAL CAPITAL OUTLAY		377,431.84	737,180.84	661,635.34	265055.99	-59.94

Total Expenditures	1,362,320.40	1,671,715.74	1,687,620.93	1,320,134.94	-21.78
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Net Totals	-30548.01	-183935.25	0.00	-693.79	-999.99
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