

General Account - Expenses

INDEBTEDNESS \$0

	2020 Expenses Actual	2021 Expenses To-Date	2021 Anticipated Ending	2021 Budget Current	2022 Budget Proposed	% Change
<u>GENERAL GOVERNMENT</u>						
Legislative 118-51100 (Board wages/FICA, WTA meetings Board/WTA dues)	3,596.37	2,911.88	4,100.00	4,100.00	4,100.00	0%
Legal 118-51300 (Eileen Brownlee, Attorney)	2,002.50	0.00	3,000.00	3,000.00	3,000.00	0%
General Administration 118-51400 (1/2 CT salary/FICA, elections, office supplies, background checks, computer, phone, website, postage, legal notices)	8,613.09	5,024.39	7,700.00	8,900.00	8,900.00	0%
Financial Administration 118-51500 (1/2 CT salary/FICA, assessor, GCS software)	4,030.31	3,274.51	4,500.00	4,500.00	4,500.00	0%
General Buildings 118-51600 (CB/UB expenses, CB wages, all maintenance FICA)	8,678.85	6,199.11	8,900.00	9,700.00	10,500.00	8.2%
Insurance 118-51938 (including bonds)	5,989.00	6,095.00	6,195.00	6,200.00	6,500.00	4.8%
	<u>32,910.12</u>	<u>23,504.89</u>	<u>34,395.00</u>	<u>36,400.00</u>	<u>37,500.00</u>	
<u>PUBLIC SAFETY</u>						
Fire Protection 120-52200	1,420.24	1,390.12	3,400.00	3,400.00	3,400.00	
Ambulance/EMS 120-52300	680.00	680.00	680.00	700.00	700.00	0%
	<u>2,100.24</u>	<u>2,070.12</u>	<u>4,080.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	
<u>PUBLIC WORKS</u>						
Street Maintenance 122-53311 (all street expenses plus street wages; no FICA)	1,632.38	4,208.72	6,000.00	6,000.00	6,000.00	0%
Street Lighting 122-53420	5,070.75	3,820.37	5,300.00	6,000.00	6,000.00	0%
Garbage/Recycling 122-53620/ 122-53635	9,361.60	8,941.63	12,000.00	10,000.00	12,500.00	25%
	<u>16,064.73</u>	<u>16,970.72</u>	<u>23,300.00</u>	<u>22,000.00</u>	<u>24,500.00</u>	
<u>RECREATION</u>						
Park 126-55200 (all park expenses and park wages; no FICA)	13,599.04	14,745.56	17,000.00	17,000.00	15,900.00	-8.2%
	<u>13,599.04</u>	<u>14,745.56</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>15,900.00</u>	
<u>OTHER</u>						
		7,665.80 ARPA transfers				
Other (any expenses that do not fit in the above categories)	9,041.00	8,329.65	8,766.02	0.00	0.00	0%
	<u>9,041.00</u>	<u>8,329.65</u>	<u>8,766.02</u>	<u>0.00</u>	<u>0.00</u>	

USED OF 2021 DESIGNATED/FUTURE

0.00	10,000.00	Year 1 sealcoating (2019 for 2028)
0.00	10,000.00	Year 2 sealcoating (2020 for 2028)
0.00	10,000.00	Year 3 sealcoating (2021 for 2028)
0.00	3,500.00	Year 1 of 2 Comprehensive Plan
0.00	3,500.00	Year 2 of 2 Comprehensive Plan
0.00	10,000.00	Street/drainage improvement acc't
0.00	4,000.00	Voting machine (2022 - on order)
0.00	9,850.00	Park improvement account
0.00	18,000.00	Storm response account
0.00	<u>78,850.00</u>	

TOTAL EXPENSES	73,715.13	57,955.14	79,438.85	79,500.00	82,000.00	3.1%
-----------------------	------------------	------------------	------------------	------------------	------------------	-------------

General Account - Revenues

	2020 Revenues Actual	2021 Revenues To-Date	2021 Anticipated Ending	2021 Budget Current	2022 Budget Proposed	
STATE						
Shared Revenue 103-43410	57,059.53	8,558.53	57,057.00	57,057.00	57,058.00	0%
2% Fire Dues 103-43420	192.40	192.39	192.39	192.00	192.00	0%
General Transportation Aid 103-43531	5,781.60	4,336.20	5,782.00	5,782.00	5,898.00	2%
	<u>63,033.53</u>	<u>13,087.12</u>	<u>63,031.39</u>	<u>63,031.00</u>	<u>63,148.00</u>	
COUNTY						
Grants 103-43790 (park aid & recycling grants)	300.00		300.00	300.00	300.00	0%
	<u>534.16</u>	<u>408.03</u>	<u>408.03</u>	<u>300.00</u>	<u>300.00</u>	0%
	834.16	408.03	708.03	600.00	600.00	
VILLAGE						
Taxes (Levy) 100-41110	13,106.00	13,296.00	13,296.00	13,296.00	13,321.00	1.9%
Business Licenses 105-44100 (Class B and Operators)	123.00	861.00	871.00	750.00	750.00	0%
General Gov't Charges 109-46100 (copies and liquor license publication fees)	37.98	30.14	30.14	30.00	30.00	0%
Park Fees/Donations 109-46720	999.00	1,353.59	1,353.59	700.00	1,000.00	43%
Community Building Use 109-46743	470.00	1,661.00	1,800.00	0.00	1,800.00	
Interest and Dividends 113-48110	783.42	450.35	600.00	600.00	600.00	0%
Miscellaneous 113-48900	1,092.08	1,099.31	1,099.31	493.00	751.00	66.5%

(Richland Grant Telephone, Premier Coop, Town of Dayton,
flag donatiions 113-48500))

		plus 7,665.80			
		ARPA transfers			
	<u>16,611.48</u>	<u>18,751.39</u>	<u>19,050.04</u>	<u>15,869.00</u>	<u>18,252.00</u>
TOTAL REVENUES	81,136.34	32,246.54	82,789.46	79,500.00	82,000.00
	2.08 Comp. Aid				
	9.13 Pers. Pr. Aid				
	657.17 Covid Grant				

3.1%

Designated/Future Expenses 2022 (covered by 2021 checking account balance)

2021 Anticipated Ending REVENUES	82,789.46	10,000.00 Year 1 sealcoating (2019 for 2028)
2021 Anticipated Ending EXPENSES	-79,438.85	10,000.00 Year 2 sealcoating (2020 for 2028)
	3,350.61	10,000.00 Year 3 sealcoating (2021 for 2028)
		10,000.00 Year 4 sealcoating (2022 for 2028)
Plus checkbook balance 10/1/20	<u>88,636.19</u>	3,500.00 Year 1 of 2 Comprehensive Plan
(minus 370.54 checks not cleared)	<u>91,986.80</u>	3,500.00 Year 2 of 2 Comprehensive Plan
		10,000.00 Street/drainage improvement acc't)
		4,000.00 Voting machine (2022)
		10,000.00 Park improvement account
		20,986.00 Storm-response account
		<u>91,986.00</u>
Certificate of Deposit (36 mo.)	75,000.00	(\$40,000 Contingency Reserve Fund (approx. 6 mo. normal operating expenses, \$55,000 Building & Equipment Reserve Fund)
Certificate of Deposit (12 mo.)	20,000.00	

Sewer Utility Account - Expenses

INDEBTEDNESS \$0

	2019 Expenses Actual	2020 Expenses Actual	2021 Expenses To-Date	2021 Anticipated Ending	2021 Budget Current	2022 Budget Proposed	% Change
OPERATOR							
	4,100.00	3,850.00	0.00	4,800.00	4,800.00	4,800.00	0%
WAGES							
Maintenance Wages	989.44	1,452.55	1,168.63	1,750.00	1,750.00	1,750.00	0%
Clerk/Treasurer	479.29	479.29	479.29	479.29	500.00	500.00	0%
	<u>1,468.73</u>	<u>1,931.84</u>	<u>1,647.92</u>	<u>2,229.29</u>	<u>2,250.00</u>	<u>2,250.00</u>	
PUMPS, PARTS, REPAIRS							
Pumps, Parts, Repairs	0.00	7,119.62	5,326.14	8,140.00	18,940.00	17,340.00	-8.4%
Savings Account	<u>12,500.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	0%
	<u>12,500.00</u>	<u>27,119.62</u>	<u>5,326.14</u>	<u>18,140.00</u>	<u>18,940.00</u>	<u>17,340.00</u>	
ELECTRICITY							
Meters (Alliant Energy)	6,131.31	5,884.77	4,372.58	6,080.00	7,000.00	7,000.00	0%
Ponds (REC)	<u>460.10</u>	<u>475.66</u>	<u>362.11</u>	<u>486.17</u>	<u>550.00</u>	<u>550.00</u>	0%
	<u>6,591.41</u>	<u>6,360.43</u>	<u>4,734.69</u>	<u>6,566.17</u>	<u>7,550.00</u>	<u>7,550.00</u>	
AUTODIALER							
	0.00	0.00	0.00	0.00	0.00	0.00	0%
LAB AND PERMITS							
Laboratory Testing	1,840.56	730.00	958.00	2,000.00	2,000.00	2,000.00	0%
Permit (DNR)	<u>2,034.02</u>	<u>250.00</u>	<u>1,998.55</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	0%
	<u>3,874.58</u>	<u>980.00</u>	<u>2,956.55</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	
MISCELLANEOUS							
Herbicide, office supplies, fuel, tractor/mower/sprayer supplies, Diggers Hotline; mower needed 2022 (\$2,000)	234.01	851.25	864.46	1,100.00	1,500.00	3,100.00	106.7%
TOTAL EXPENSES	28,768.73	41,093.14	15,529.76	37,135.46	39,340.00	39,340.00	0%

Sewer Utility Account - Revenues

	2019 Revenues Actual	2020 Revenues Actual	2021 Revenues To-Date	2021 Anticipated Ending	2021 Budget Current	2022 Budget Proposed	% Change
USER FEES							

Bank Deposits	32,002.53	34,904.63	29,625.00	35,000.00	38,940.00	38,940.00	0%
OTHER							
RGTC credits	26.92	40.34	44.32	44.32	0.00	0.00	0%
Village tractor use ("Streets" \$30/hour)	330.00	420.00	0.00	400.00	400.00	400.00	0%

MONEY TRANSFER

TOTAL REVENUES	32,359.45	35,364.97	29,669.32	35,444.32	39,340.00	39,340.00	0%
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------

37,957.54 40,681.12

2019 & 2020 2-year average 39,313.33; 2-year average budgeted 39,070 (Pulvermachers added in 2020)

Sewer Replacement (Contingency) Fund

	2019 Activity Actual	2020 Activity Actual	2021 Activity To-Date	2021 Anticipated Ending	% Change
BEGINNING BALANCE					
(January 1)	63,414.93	80,026.71	105,667.83	105,667.83	
DEPOSITS					
Prior-year delinquent utilities	1,977.59	2,685.85	3,566.32	3,566.32	February Settlement August Settlement
added to tax bill	2,099.79	2,912.24	1,749.83	1,749.83	
Interest	34.40	43.03	27.05	34.00	
Transfer (from Acc't 507)	12,500.00	20,000.00	0.00	10,000.00	
	<u>16,611.78</u>	<u>25,641.12</u>	<u>5,343.20</u>	<u>15,350.15</u>	
WITHDRAWALS					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0%
ACCOUNT BALANCE	80,026.71	105,667.83	111,011.03	121,017.98	14.5%

2021 Anticipated Ending Revenues minus	35,444.32
2021 Anticipated Ending Expenses	-37,135.46
	-1,691.14
Plus 10/1 checkbook balance	20,923.60
(minus 3,513.06 checks not cleared)	<u>\$19,232.46</u>