

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>VILLAGE OF LENA</b>											
2	<b>GENERAL FUND #100</b>			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>2021</b>	<b>YTD</b>	<b>2022</b>	
3	<b>2022 BUDGET</b>			<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>BUDGET</b>	<b>8/31/2021</b>	<b>BUDGET</b>	<b>NOTES</b>
4	<b>REVENUES:</b>											
5	41110		General Property Tax	186,116	186,752	218,243	217,866	237,749	238,676	-	228,616	set by DOR levy limit worksheet
6	41310		Property tax equivalent-Utility	28,467	28,467	28,767	28,767	28,767	28,767	-	28,767	fixed amount from Utilities per RH#2014-21
7	41900		Property Tax Charge Back Money			575			-	-		DOR
8	101-41000		<b>TOTAL TAXES</b>	<b>214,583</b>	<b>215,219</b>	<b>247,585</b>	<b>246,633</b>	<b>266,516</b>	<b>267,443</b>	<b>-</b>	<b>257,383</b>	
9												
10	102-42000		<b>Special Assessments</b>	<b>815</b>	<b>1,054</b>	<b>-</b>	<b>478</b>		<b>-</b>	<b>-</b>	<b>-</b>	revenue when collected
11	<b>43 INTERGOVERNMENTAL</b>											
12	43211		Federal Grants				11,016	5,984	-	-	-	federal grants received
13	43400		State Shared Revenue	168,481	165,761	165,748	165,746	165,754	170,598	28,203	170,564	state shared revenue per DOR
14	41321		S/A Exempt Computer	329	279	283	290	290	290	290	290	state aid for tax exempt computers
15	43430		S/A Personal Property				843	843	843	843	843	state aid for personal property tax
16	43510		S/A Other					9,625	-	28,208	-	other state aids/grants (ARP)
17	43520		S/A Police Training	480	480	320	160	160	480	-	480	state aid for police training
18	43530		S/A General Transportation	31,660	32,225	34,141	30,844	34,072	37,598	28,161	38,142	state aid for streets per DOT
19	43581		S/A Economic Development							110,000	-	one time pass thru award in 2021
20	104-43000		<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 200,950</b>	<b>\$ 198,744</b>	<b>\$ 200,493</b>	<b>\$ 208,899</b>	<b>\$ 216,728</b>	<b>\$ 209,809</b>	<b>\$ 195,705</b>	<b>\$ 210,319</b>	
21	<b>44 LICENSES &amp; PERMITS</b>											
22	Business & Occupational Licenses:											
23	44100		Liquor & Malt Beverage Licenses	1,450	1,600	1,665	1,685	2,010	1,600	1,800	1,800	annual liquor licenses
24	44110		Operators Licenses	800	950	925	1,065	910	800	1,125	1,000	annual bartenders licenses
25	44120		Cigarette Licenses	50	50	25	25	75	75	75	75	cigarette licenses issued
26	44130		Gathering Permits	144	144	155	176	166	100	166	150	gathering permits issued
27	44150		Miscellaneous Permits	-	150	80	50	270	-	230	100	other misc permits
28	Non Business Licenses:											
29	44200		Dog Licenses	330	272	283	378	339	500	514	500	dog licenses sold
30	Other Permits:											
31	44300		Building Permits	1,033	745	1,057	1,220	1,285	600	310	100	fees for building permits issued
32	44310		Street Opening Permits	-	-					500	-	street opening permits \$500 -refundable
33	44400		Golf Cart Permit				255	285	250	410	400	annual permit fee for golf carts incl dirt city gathering
34												
35	106-44000		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 3,808</b>	<b>\$ 3,911</b>	<b>\$ 4,190</b>	<b>\$ 4,854</b>	<b>\$ 5,340</b>	<b>\$ 3,925</b>	<b>\$ 5,130</b>	<b>\$ 4,125</b>	
36	<b>45 FINES, FORFEITS, PENALTIES</b>											
37	45100		Municipal Court	21,020	21,828	26,236	24,627	32,724	24,000	21,620	26,000	municipal court fees-village share
38	45110		Parking Violations	300	-	80	220	98	100	200	100	village parking ordinance violations
39	108-45000		<b>TOTAL FINES, FORFEITURES, PENALTIES</b>	<b>\$ 21,320</b>	<b>\$ 21,828</b>	<b>\$ 26,316</b>	<b>\$ 24,847</b>	<b>\$ 32,822</b>	<b>\$ 24,100</b>	<b>\$ 21,820</b>	<b>\$ 26,100</b>	
40												
41	<b>46 PUBLIC CHARGES</b>											
42	46100		Village Clerk Revenues	63	87	135	180	108	100	113	100	charges for copies, fax etc...
43	46110		License Publication Fees	35	40			40	45	45	45	fees for publications of various licenses
44	46150		Donations-National Night Out	2,540	3,125	4,345	4,322	410	750	776	750	donations for National Night Out (see expense a/c 52100.343)
45	46200		Police Revenues	121	10	5	400	905	-	5	-	occasional misc police revenues
46	46410		Sale of Garbage Bags	10,852	8,525	8,975	9,597	11,273	9,000	7,086	13,200	sale of garbage bags (\$1.25 Jan 1 2017) <b>\$1.50 01/01/2022</b>
47	46420		Dump & Garbage Revenue	14	-			75	200	250	200	curbside pickup
48	46435		Recycling-Tire Drop off Fees	419	538	422	436	748	450	290	450	tire drop off fees

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1	VILLAGE OF LENA											
2	GENERAL FUND #100			Actual	Actual	Actual	Actual	Actual	2021	YTD	2022	
3	2022 BUDGET			2016	2017	2018	2019	2020	BUDGET	8/31/2021	BUDGET	NOTES
49	46436		Recycling-Drop Off Fees	1,322	1,711	1,248	1,615	1,574	1,350	858	750	drop off fees for appliances, oil, freon, etc.../offset to expenses
50	46450		Recycling-Town of Lena Shared Revenue	7,275	8,296	8,001	7,623	7,485	10,483	4,361	9,568	town share of costs (1/2 of recycling expense)
51	46480		Snow Removal Charges	-	-	433	150	163	-	200	-	snow parking ordinance
52	46741		Promotions & Events	1,951	-	230	570	-	-	12	-	various promotion events donations & charges
53		701	Arts & Crafts	-	1,000	790	910	-	-	460	-	
54		703	Village of Lights	500	75		5	-	-	-	-	
55		704	Rummage Sales	115	90	90	125	-	-	105	-	
56		705	Movie Night	132	32	13		-	-	-	-	
57		706	Taste of Fall	-	3,605	5,707	3,728	-	-	-	-	
58		707	Race Revenue				6,450	-	5,000	-	-	
59	47310	0	Charges to Other Gov'ts							500	500	charge to library for village as fiscal agent
60	110-46000		<b>TOTAL PUBLIC CHARGES</b>	<b>\$ 25,337</b>	<b>\$ 27,134</b>	<b>\$ 30,393</b>	<b>\$ 36,111</b>	<b>\$ 22,781</b>	<b>\$ 27,378</b>	<b>\$ 15,061</b>	<b>\$ 25,563</b>	
61	<b>48 MISCELLANEOUS REVENUES</b>											
62	48000		Miscellaneous Revenues	110	1,238	5,030	2,090	(148)	-	808	-	occasional misc revenues/stale checks write-off's
63	48100		Interest Income	641	854	3,976	12,036	4,848	1,200	1,107	1,200	checking/investment/money market accounts interest
64	48210		St. Claire / CMH Lease	6,590	6,890	6,746	6,740	6,740	6,740	4,493	2,247	Clinic rent per Agreement \$561.67 x 12 (expires 04/15/2022)
65	48220		Cell Tower Lease	9,279	15,782	13,331	15,538	13,481	15,500	10,474	16,183	tower lease (2020=\$13,500 & \$1200 (2)antennas) add 3% annually
66	48230		Farmland Rent	3,680	3,180	3,180	3,180	3,180	3,180	1,590	3,180	rent of farmland (rosera business park area) \$150/acre
67	48240		Sludge Lease	-	500	500	500	500	500	500	500	revenue from lease-5 acres
68	48304		Sale of Village Equip.	1,200	1,360	-	11,251	6,425	-	-	-	occasional sale of village equipment
69	48400		Insurance Revenue	90	-	-	3,488	-	-	-	-	claims payments received from others
70	48500		Donations					200	-	-	-	donations received
71	114-48000		<b>TOTAL MISCELLANEOUS</b>	<b>\$ 21,591</b>	<b>\$ 29,804</b>	<b>\$ 32,763</b>	<b>\$ 54,823</b>	<b>\$ 35,225</b>	<b>\$ 27,120</b>	<b>\$ 18,973</b>	<b>23,310</b>	
72	<b>49 OTHER FINANCING SOURCES</b>											
73	49140		State Trust Fund Loan	81,836	\$ -		\$ 150,680	\$ -	\$ -		\$ -	proceeds of state loans (if any)
74	49300		Funds Applied						-		-	carry-over funds applied to expenditures
75	116-49000		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 81,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
76			<b>TOTAL REVENUES</b>	<b>\$ 570,239</b>	<b>\$ 497,695</b>	<b>\$ 541,739</b>	<b>\$ 727,325</b>	<b>\$ 579,412</b>	<b>\$ 559,775</b>	<b>\$ 256,689</b>	<b>\$ 546,800</b>	
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1	VILLAGE OF LENA											
2	GENERAL FUND #100			Actual	Actual	Actual	Actual	Actual	2021	YTD	2022	
3	2022 BUDGET			2016	2017	2018	2019	2020	BUDGET	8/31/2021	BUDGET	NOTES
94	<b>EXPENDITURES:</b>											
95	<b>51 GENERAL GOVERNMENT</b>											
96	<b>LEGISLATIVE:</b>											
97	51100	110	Village Board (wages & per diems)	14,503	11,480	10,473	9,708	19,433	10,000		10,000	per board
98	51100	130	Village Board-fringe benefits	995	878	801	743	1,487	765		765	fica/medi
99	<b>JUDICIAL:</b>											
100	51200	110	Municipal Court-wages	2,400	2,400	2,400	2,400	2,400	2,400	1,600	2,400	judge annual salary
101	51200	130	Municipal Court-fringe benefits	184	184	184	184	184	185	122	185	fica/medi
102	51201	000	Municipal Court-Other	5,352	7,595	6,955	5,480	3,563	6,000	1,048	2,500	includes atty costs for court/judge's bond \$125/WIOJE \$700
103	<b>LEGAL:</b>											
104	51300	290	Legal Fees & Costs - Village Attorney	9,944	4,485	3,405	1,035	605	2,500	372	2,500	village atty charges
105	<b>GENERAL ADMINISTRATION:</b>											
106	51111	110	Village President-wages	-	2,715	1,500	1,500	6,035	2,400		2,400	per board
107	51111	130	Village President-fringe benefits	115	208	115	115	462	185		185	fica/medi
108	51155	200	Workers Comp	1,314	336	402	505	429	500	591	800	clerk/deputy/board/president/judge & annual wage audit
109	51400	110	Clerk-Treasurer Wages	29,754	30,957	31,975	31,897	35,297	28,280	17,146	33,696	2080 hrs/yr x 60% (40% to Utility)
110	51400	115	Clerk-Treasurer O/T		56						-	
111	51400	120	Deputy Clerk-wages	4,576	3,788	3,755	3,877	2,817	3,591	1,818	3,845	8 hrs/wk;416 hrs/yr x 60% (40% to Utility)
112	51400	130	Employee Benefits	10,372	10,399	10,433	10,601	11,305	10,541	5,592	10,029	wrs, fica/medi, health ins for clerk&deputy
113	51400	321	Publication of Licenses & Legal Notices	255	198	438	663	525	750	737	750	publication of notices, licenses
114	51401	110	Clerk-Treasurer Comp Time EOY Payout	3,343	1,014	1,307	1,321	1,053	1,350	-	1,350	annual comp time payout-end of year
115	51440	230	Telephone/Cellphone-Administration		1,890	2,166	1,953	1,899	1,900	1,256	1,900	village telephone/fax charges
116	51440	310	Office Supplies	4,385	3,542	2,913	4,051	2,641	3,000	1,885	3,000	various office supplies
117	51440	311	Bank Service Fees			2,151	1,575	1,177	1,500	839	1,500	monthly bank charges
118	51440	320	Photocopier Expense		1,690	2,636	3,030	3,238	3,000	2,022	2,000	Copier costs
119	51440	330	Training & Travel Costs	1,385	1,348	940	1,648	925	1,000	46	1,000	travel & training costs
120	51441	000	Elections	3,407	3,576	2,807	1,226	5,464	4,500	3,512	4,500	annual equip \$2590;programming;supplie;s workers
121	<b>FINANCIAL ADMINISTRATION:</b>											
122	51500	290	Auditing/Financial Reporting	6,049	5,300	8,645	5,700	7,563	7,100	6,348	7,100	annual audit ( allocations=G48%;W29%;S23%)+assistance
123	51500	291	Accounting Software Support	1,575	844	450	450	500	980	-	500	Workhorse maint; alloc to general/water/sewer/fire/library
124	51530	290	Assessment of Property	4,405	5,144	4,860	4,817	4,851	4,880	2,920	4,880	R&R Assessing contract \$4380(to 12/31/22); DOR assmt fee \$500
125	<b>GENERAL BUILDINGS:</b>											
126	51540	390	Village Hall Miscellaneous	4,204	3,252	1,417	8,132	4,998	3,500	1,561	3,671	various expenses/Bellin annual fee/LWM annual dues
127	51600	000	Village Hall Utilities	5,465	3,524	3,775	1,660	2,228	2,000	1,338	2,000	lights/heat/water/sewer
128	51600	231	Broadband Internet		881	1,035	1,088	1,134	1,250	879	1,250	village hall broadband \$85/mo-Packerland
129	51650	000	Computer Technology	1,099	1,973	1,330	4,783	73	2,000	1,766	2,000	co tech svcs contract \$1000+\$50/hr;
130	51655	000	Village Web Page	240	1,198	282	363	348	1,000	-	500	hosting website \$260
131	51660	000	Generator Expense Village				583	-	250	-	250	share of generators expenditures
132	<b>OTHER GENERAL GOVERNMENT:</b>											
133	51900	000	Illegal Taxes		894					-	-	DOR chargeback
134	51903	000	Life Ins (village share)	150	234	211	217	248	250	196	250	village cost of employee life ins program
135	51938	000	Village Hall Insurance	5,818	4,195	3,112	1,482	1,582	2,000	1,249	1,500	property,liability,inland marine
136	51980		Contingency	-					10,697		-	to balance budget
137	119-51000		<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 121,289</b>	<b>\$ 116,178</b>	<b>\$ 112,874</b>	<b>\$ 112,787</b>	<b>\$ 124,463</b>	<b>\$ 120,254</b>	<b>\$ 54,843</b>	<b>\$ 109,206</b>	

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1	VILLAGE OF LENA											
2	GENERAL FUND #100			Actual	Actual	Actual	Actual	Actual	2021	YTD	2022	
3	2022 BUDGET			2016	2017	2018	2019	2020	BUDGET	8/31/2021	BUDGET	NOTES
138	<b>52 PUBLIC SAFETY</b>											
139	<b>LAW ENFORCEMENT:</b>											
140	52100	110	Police Wages Full-time	43,922	45,595	47,383	47,309	52,181	53,560	33,649	58,240	Chief 2080 hrs/yr
141	52100	130	Police Wages-Fringe Benefits	8,350	9,796	10,445	10,514	11,510	11,840	7,652	12,456	wrs, fica/medi, health ins
142		200	Police Workers Comp	2,028	1,616	1,931	2,427	2,062	1,700	1,377	1,850	workers comp ins police
143	52110	110	Police Wages Part-time	11,988	14,484	16,421	17,370	16,447	13,225	10,603	13,224	deputy part time officers
144	52110	115	Police Wages Overtime		1,092	1,842	1,429	1,219	1,500	1,444	1,500	Overtime pay
145	52101	110	Police Wages Comptime EOY Payout	100	724	644	628	-	650	-	650	comp payout at EOY
146	52100	230	Police Phone/DSL/Time System	3,772	4,199	3,186	4,612	2,872	5,000	3,294	5,000	phone/spillman /DOJ line
147		295	Police Prisoner Board	-	-	-	144	96	50	-	50	charge from county
148		307	Police Insurance	6,644	4,744	6,155	6,117	6,693	6,500	4,962	6,800	property & liab ins allocation
149		308	Police Office Supplies	113	437	78	513	249	400	43	400	office supplies
150		315	Police Uniforms	609	469	2,223	823	741	1,250	965	1,250	vests, uniforms, etc ... per EE Handbook
151		316	Police Ammunition	852	866	73	531	72	1,250	-	1,250	ammunition for firing range
152		317	Police Equipment	1,040	817	2,652	756	1,442	1,000	780	1,000	small items of equipment
153		335	Police Training	579	923	1,755	533	360	1,500	160	1,500	has associated state aid
154		340	Police Vehicle Fuel	3,162	4,104	4,483	4,617	3,242	4,000	2,146	4,000	gas for squad
155		341	Police Squad Maintenance	1,556	2,433	1,154	1,904	1,199	1,800	189	1,800	maintenance of squad
156		343	Police National Night Out	1,454	1,450	2,436	2,839	741	750	-	750	national night out (has carry-over funds)
157		390	Police Misc Operating Supplies/Costs	591	387	622	465	244	500	(45)	500	miscellaneous expenses
158			subtotal Police	86,761	94,136	103,483	103,531	101,371	106,475	67,218	112,220	
159	<b>FIRE PROTECTION:</b>											
160	52200	290	Lena Fire Dept Contract	21,860	21,959	30,304	24,278	27,607	24,500	12,069	24,500	per contract with fire dept
161	52220		Hydrant				150			-		in water dept
162	52200	291	Village Fire Calls	1,913	147	749	1,177	679	700	-	700	actual fire calls billed eoY by fire dept
163			subtotal	23,773	22,106	31,053	25,605	28,286	25,200	12,069	25,200	
164	<b>AMBULANCE:</b>											
165	52300	000	Rescue Squad EMS	12,504	-	6,564	6,876	7,188	7,500	7,500	14,010	5 yr contract O/Falls Area Ambulance Service 2022-2027
166	<b>INSPECTION:</b>											
167	52400	000	Building Inspector	2,558	3,671	3,454	3,716	5,705	3,600	2,629	300	reoccurring annual contract
168	52500	000	Disaster Control							9,657	-	siren
169	121-52000		<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 125,596</b>	<b>\$ 119,912</b>	<b>\$ 144,553</b>	<b>\$ 139,728</b>	<b>\$ 142,550</b>	<b>\$ 142,775</b>	<b>\$ 99,074</b>	<b>\$ 151,730</b>	
170	<b>53 PUBLIC WORKS</b>											
171	<b>STREET MAINTNEANCE:</b>											
172	53100	110	Public Works Wages	35,468	29,210	33,347	34,279	33,029	39,420	24,115	41,979	street allocation of full time workers wages
173	53100	115	Public Works Overtime		1,986	1,438	3,447	2,723	2,500	1,385	2,500	overtime paid
174	53100	130	Public Works Fringe Benefits	10,379	11,871	11,000	9,819	10,115	11,143	6,239	11,390	wrs, fica/medi, health ins
175	53100	200	Public Works-Workers Comp		505	603	758	644	780	2,056	2,800	workers comp ins & annual wage audit
176	53100	315	Clothing Allowance	712	214	586	559	283	1,000	135	1,000	\$500/yr for each f/t workers per EE Handbook
177	53101	110	Public Works Comp time EOY Payout	614	-	550	263	-	500	54	500	annual comp time payout
178	53101	230	Public Works Cell Phone				433	441	435	336	435	monthly cell phone charges for public works staff
179	53100	307	Public Works Insurance		-	1,568	1,794	1,689	1,800	1,332	2,000	allocation of property & liability ins premium
180	53102	110	Public Works Wages Part Time		11,407	11,775	12,323	11,333	13,520	7,368	13,780	part time year round help
181	53240	340	Fuel for Street Vehicles/Equipment	2,936	5,525	5,505	5,952	4,689	5,500	3,768	5,500	fuel for all streets vehicles & equipment
182	53240	1	Large Tractor	-	5	100		449	100	-	100	maint/costs of the following p/w equip & vehicles

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2	GENERAL FUND #100			Actual	Actual	Actual	Actual	Actual	2021	YTD	2022	
3	2022 BUDGET			2016	2017	2018	2019	2020	BUDGET	8/31/2021	BUDGET	NOTES
183	2		Small Tractor	-	17	13		-	100	16	100	
184	3		Plow Truck	380	2,491	297	4,454	186	500	-	500	new plow truck in 2019
185	4		Pickup F450	95	270	102	30	180	250	-	250	street truck
186	5		Scissor Lift	-	789		1,476	73	250	-	250	
187	6		Street Sweeper	159	1,665	544	1,565	590	2,500	1,411	2,500	
188	7		Front End Loader	237	723	73	2,710	168	1,250	1,043	1,250	new tires in 2018/2000hr service done 2019
189	8		Lawn Mower	1,105	154	347	148	386	350	132	350	
190	9		Brush Chipper	165	-		13	170	500	91	500	
191	11		Forklift	45	-			-	100	-	100	
192	12		Pickup-Utility Ranger	247	1,569	97	48	31	100	-	100	Larry's truck
193	13		Truck 250 - Terry E.			4		1,130	250	7	250	Terry E truck
194	53240	342	Leaf Collection Expense				155	501	250	-	250	leaf collector unit
195	53270	355	Garage #1	879	144	395	2,222	3,029	2,000	3,485	4,000	expenses for shop garage as utilities, sewer/water
196	53270	355	Garage #2 (Fire Dept)	8	-			6	-	-	-	expense of street garage by fire dept bldg.
197	53271	308	Shop Supplies	568	224	1,123	998	1,376	1,000	507	1,000	supplies for street shop
198	53271	351	Shop Tools	1,458	25	287	304	40	250	-	250	needed shop tools
199	53300	350	Streets/Alleys Maint & Repairs	21,100	7,611	3,450	3,693	20,517	5,000	2,872	5,000	non-major street & alley maintenance/repairs
200	53300	370	Street Signs & Marking	11,762	9,253	539	1,555	1,430	1,500	146	1,500	street signs
201	53300	371	Street Salt/Sand		6,153	4,241	3,168	1,975	6,000	2,742	6,000	winter snow & ice control salt (2021=\$72.70/ton; )
202	53300	380	Street Decorations			1,808	1,339	1,819	2,000	1,895	2,000	X-mas lights/american flag, poles etc .....
203	53300	390	Street Misc	1,335	7,093	630	49	-	-	-	-	misc street costs
204	53300	391	Street Poles-Replacements				9,086	-	4,000	-	4,000	street pole annual replacement program
205	53400	293	Safety Compliance	852	344		62	-	500	-	500	compliance with safety regulations
206	53420	390	Street Lighting	21,108	18,409	21,823	19,803	19,095	21,000	11,506	21,000	street lights-WPS
207	53430	390	Sidewalks/Curb & Gutter Maint & Repair	1,461	1,500	880	1,600	-	2,500	2,880	2,500	maint, gutters & sidewalks
208	53440	390	Storm Sewers	-	-		480	12,521	5,000	-	5,000	storm sewer maintenance & repairs
209	53445	390	Bridges/Culverts	-	-				500	-	500	culvert repairs & maint.
210	53650	360	Maintenance on property				594	17	-	-	-	cost of maintaining residential property violations
211			subtotal	113,074	119,156	103,125	125,179	130,635	134,348	75,522	141,634	
212	<u>SANITATION:</u>											
213	53620	290	Garbage/Refuse Hauling	4,817	4,745	4,179	4,241	3,418	4,800	3,138	4,800	MarOco tipping, DNR environ fees, spring cleanup
214	53620	390	Garbage Bags Cost	2,805	3,200	3,346	2,483	2,483	3,000	-	4,000	purchase of bags for resale (price increase in 2021)
215	53630	390	Groundwater Monitoring (village dump)	1,374	3,175	2,158	4,152	3,479	3,600	2,652	3,600	Badger Labs groundwater testing 4/yr
216	53640	000	Weed & Nuisance Control	868	783	730	340	808	900	426	900	weed killer,sprayer, gras cutting& other nuisance exp.
217			subtotal	9,864	11,903	10,413	11,216	10,189	12,300	6,216	13,300	
218	<u>RECYCLING:</u>											
219	53635	110	Recycling-Wages	12,226	11,666	12,449	12,308	12,300	12,740	7,411	13,200	2 part time attendants total 1040hrs
220	53635	130	Recycling Fringe Benefits	932	862	952	923	959	975	558	1,010	fica/medi
221	53640	200	Recycling-Workers Comp	388	364	435	547	465	550	471	625	workers comp ins premium & w/c audit
222	53640	210	Recycling-Utilities	1,085	1,158	1,248	1,263	1,157	1,200	688	1,200	electric service/area lighting
223	53635	307	Recycling-Insurance	60	61	78	81	90	100	72	100	property & liability insurance premium allocation
224	53635	310	Recycling-Dumpsters Hauling		1,248	1,030	515	2,394	4,800	-	2,400	new 3 year contract 2020 (dumpster hauling & tipping fees)
225	53635	311	Recycling-County Admin Charges	557	-		-	-	500	-	500	charges by County for recycling program admin (none for 2020)
226	53635	312	Recycling-County Pickup Charges	1,455	52	727	3,317	1,174	1,800	394	1,200	County billing for tires,electronics etc.. (see fees revenue a/cs)
227	53635	361	Recycling-Building	2,175	-	12	16	95	50	4	50	expense of recycling bldg
228	53635	390	Recycling Miscellaneous	-	1,884			15	50	67	50	expenditures for recycling not accounted for in above a/cs
229			subtotal	18,878	17,295	16,932	18,970	18,649	22,765	9,665	20,335	
230	123-53000		<b>TOTAL PUBLIC WORKS</b>	<b>\$ 141,816</b>	<b>\$ 148,353</b>	<b>\$ 130,470</b>	<b>\$ 155,366</b>	<b>\$ 159,473</b>	<b>\$ 169,413</b>	<b>\$ 91,403</b>	<b>\$ 175,269</b>	

	A	B	C	D	E	F	G	H	I	J	K	L
1	VILLAGE OF LENA											
2	GENERAL FUND #100			Actual	Actual	Actual	Actual	Actual	2021	YTD	2022	
3	2022 BUDGET			2016	2017	2018	2019	2020	BUDGET	8/31/2021	BUDGET	NOTES
231	<b>55 CULTURE/RECREATION/EDUCATION</b>											
232	55110	299	Lena Public Library	22,500	22,500	22,500	22,500	25,000	25,000	25,000	25,000	annual appropriation
233	55190	000	Taste of Fall		2,078	3,576	4,549	1,095	1,675	826	1,675	Community Promotions event
234	55300	000	Village of Lights	3,010	2,860	2,941	2,257	2,115	1,675	58	1,675	Community Promotions event
235	55310	000	Village Movie Night	1,032	171		103	65	250	-	250	Community Promotions event
236	55320	000	Rummage Sale	245	259	231	414	-	400	181	400	Community Promotions event
237	55325	000	Race Expense Promotions				5,965	184	5,000	-	-	offset to revenue a/c 46741-707
238	55330	000	Promotions Miscellaneous			1,010	2,159	463	-	-	-	miscellaneous
239	55200	396	Community Park #2 (fire dept)	-	-			110	-	-	-	park by fire dept
240	127-55000		<b>TOTAL CULTURE, RECREATION, EDU.</b>	<b>\$ 26,786</b>	<b>\$ 27,868</b>	<b>\$ 30,258</b>	<b>\$ 37,947</b>	<b>\$ 29,033</b>	<b>\$ 34,000</b>	<b>\$ 26,066</b>	<b>\$ 29,000</b>	
241	<b>56 CONSERVATION &amp; DEVELOPMENT</b>											
242	56700	000	Promotion/Beautification	192	116	11		116	1,000	232	1,000	Community Promotions, flowers, planters, street decorations
243	56701	000	Tourism	3,500	1,000	6,140		3,500	3,500	3,890	3,500	\$2,500 Discovery Guide + \$1,000 OCEDC
244	55120	000	Lena Historial Museum	416	638	382	368	387	500	566	1,500	ins 500;wps 360;other 500
245	56720	000	Planning & Development				2,024	-	1,000	110,000	1,000	planning commission
246	129-56000		<b>TOTAL CONSERVATION/DEVELOPMENT</b>	<b>\$ 34,764</b>	<b>\$ 1,754</b>	<b>\$ 6,533</b>	<b>\$ 2,392</b>	<b>\$ 4,003</b>	<b>\$ 6,000</b>	<b>\$ 114,688</b>	<b>\$ 7,000</b>	
247	<b>58 DEBT SERVICE</b>											
248	58100	000	Principal on Debt	14,333	14,898	23,071	24,408	25,256	26,167	26,167	14,090	State Trust Fund Loans-General
249	58210	000	Interest on temporary note	6,461	5,896	8,299	6,962	6,114	5,203	5,203	4,541	State Trust Fund Loans-General
250	58211	00	Lease Payment Plow Truck				17,712	17,713	17,713	17,712	17,714	plow truck lease 2019-2028
251	133-58000		<b>TOTAL DEBT SERVICE</b>	<b>\$ 20,794</b>	<b>\$ 20,794</b>	<b>\$ 31,370</b>	<b>\$ 49,082</b>	<b>\$ 49,083</b>	<b>\$ 49,083</b>	<b>\$ 49,082</b>	<b>\$ 36,345</b>	
252			Subtotal of operating expenditures	<b>\$ 471,045</b>	<b>\$ 434,859</b>	<b>\$ 456,058</b>	<b>\$ 497,302</b>	<b>\$ 508,605</b>	<b>\$ 521,525</b>	<b>\$ 435,155</b>	<b>\$ 508,550</b>	
253	<b>57 OUTLAY/Funds</b>											
254	57140	000	Village	6,750	-				5,000	17,678	5,000	village buildings outlay
255	57190	000	Equipment Replacement	-	18,434	8,039	166,680	-	11,750		11,750	village equipment purchases/replacements
256	57210	000	Police Equipment	640	-		11,016	41,483	5,000		5,000	police equipment
257	57330	000	Rosera Business Park Develop	2,241	8,177	309	1,369	2,500	1,000		1,000	Rosera business park costs
258	57331	000	Street Repair	106,880	-		5	6,472	15,000	818	15,000	major repairs of streets
259	57333	000	Ditch Maintenance	-	6,383				500		500	maintenance of drainage ditch
260	131-57000		<b>TOTAL OUTLAY</b>	<b>\$ 116,511</b>	<b>\$ 32,994</b>	<b>\$ 8,348</b>	<b>\$ 179,070</b>	<b>\$ 50,455</b>	<b>\$ 38,250</b>	<b>\$ 18,496</b>	<b>\$ 38,250</b>	
261												
262			<b>TOTAL EXPENDITURES</b>	<b>\$ 587,556</b>	<b>\$ 467,853</b>	<b>\$ 464,406</b>	<b>\$ 676,372</b>	<b>\$ 559,060</b>	<b>\$ 559,775</b>	<b>\$ 453,651</b>	<b>\$ 546,800</b>	
263												(0)