

|    | A                                         | B | C                                          | D                 | E                 | F                 | G                 | H                 | I                 | J                 | K                 | L                 | M                                                                             |
|----|-------------------------------------------|---|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------------------------------------------------|
| 1  | <b>2023 BUDGET WORKSHEET GENERAL FUND</b> |   |                                            |                   |                   |                   |                   | <b>AUDIT</b>      |                   |                   |                   |                   | <b>11/1/2022</b>                                                              |
| 2  |                                           |   |                                            | Actual            | Actual            | Actual            | Actual            | Actual            | 2022              | YTD               | ESTIMATED         | 2023              |                                                                               |
| 3  |                                           |   |                                            | 2017              | 2018              | 2019              | 2020              | 2021              | Budget            | 9/30/2022         | 2022              | BUDGET            | NOTES                                                                         |
| 4  | <b>REVENUES:</b>                          |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 5  | 41110                                     |   | General Property Tax                       | 186,752           | 218,243           | 217,866           | 237,749           | 238,676           | 228,616           | 228,616           | 228,616           | 272,206           | set by DOR levy limit worksheet (increase for debt svc pmts increase in 2023) |
| 6  | 41310                                     |   | Property tax equivalent-Utility            | 28,467            | 28,767            | 28,767            | 28,767            | 29,067            | 28,767            | 28,767            | 28,767            | 28,767            | fixed amount from Utilities per R#2014-21                                     |
| 7  | 41910                                     |   | Other Taxes                                |                   | 575               | -                 | -                 | -                 | -                 | -                 | -                 | -                 |                                                                               |
| 8  | 101-41000                                 |   | <b>TOTAL TAXES</b>                         | <b>215,219</b>    | <b>247,585</b>    | <b>246,633</b>    | <b>266,516</b>    | <b>267,743</b>    | <b>257,383</b>    | <b>257,383</b>    | <b>257,383</b>    | <b>300,973</b>    |                                                                               |
| 9  |                                           |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 10 | 102-42000                                 |   | <b>Special Assessments</b>                 | <b>1,054</b>      | <b>-</b>          | <b>478</b>        | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | revenue when collected                                                        |
| 11 | <b>43 INTERGOVERNMENTAL</b>               |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 12 | 43211                                     |   | Federal Grant-USDA                         |                   |                   | 11,016            | 5,984             | -                 | -                 |                   | -                 |                   | federal grants                                                                |
| 13 | 43400                                     |   | State Shared Revenue                       | 165,761           | 165,748           | 165,746           | 165,754           | 169,103           | 170,564           | 170,564           | 170,564           | 175,624           | state shared revenue per DOR (july & nov)                                     |
| 14 | 41321                                     |   | S/A Exempt Computer                        | 279               | 283               | 290               | 290               | 290               | 290               | 290               | 290               | 290               | state aid for tax exempt computers                                            |
| 15 | 43430                                     |   | S/A Personal Property                      |                   |                   | 843               | 843               | 843               | 843               | 843               | 843               | 843               | state aid for personal property tax                                           |
| 16 | 43510                                     |   | S/A-Other                                  |                   |                   |                   | 9,625             | -                 | -                 | -                 | -                 | -                 | one time COVID state aid 2020                                                 |
| 17 | 43520                                     |   | S/A Police Training                        | 480               | 320               | 160               | 160               | 160               | 480               |                   | 480               | 480               | state aid for police training                                                 |
| 18 | 43530                                     |   | S/A General Transportation                 | 32,225            | 34,141            | 30,844            | 34,072            | 37,548            | 38,142            | 38,142            | 38,142            | 35,832            | state aid-streets per DOT (pd qtrly)                                          |
| 19 | 43581                                     |   | S/A Economic Development                   |                   |                   |                   |                   | 110,000           |                   |                   |                   | -                 | one time pass thru grant 2021                                                 |
| 20 | 104-43000                                 |   | <b>TOTAL INTERGOVERNMENTAL</b>             | <b>\$ 198,744</b> | <b>\$ 200,493</b> | <b>\$ 208,899</b> | <b>\$ 216,728</b> | <b>\$ 317,944</b> | <b>\$ 210,319</b> | <b>\$ 209,839</b> | <b>\$ 210,319</b> | <b>\$ 213,069</b> |                                                                               |
| 21 |                                           |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 22 | <b>44 LICENSES &amp; PERMITS</b>          |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 23 | Business & Occupational Licenses:         |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 24 | 44100                                     |   | Liquor & Malt Beverage Licenses            | 1,600             | 1,665             | 1,685             | 2,010             | 1,800             | 1,800             | 1,945             | 1,945             | 1,945             | liquor and beverage licenses                                                  |
| 25 | 44110                                     |   | Operators Licenses                         | 950               | 925               | 1,065             | 910               | 1,325             | 1,000             | 1,286             | 1,125             | 1,100             | annual bartenders licenses                                                    |
| 26 | 44120                                     |   | Cigarette Licenses                         | 50                | 25                | 25                | 75                | 75                | 75                | 75                | 75                | 75                | cigarette licenses issued                                                     |
| 27 | 44130                                     |   | Gathering Permits                          | 144               | 155               | 176               | 166               | 166               | 150               | 66                | 150               | 150               | gathering permits issued                                                      |
| 28 | 44150                                     |   | Miscellaneous Permits                      | 150               | 80                | 50                | 270               | 230               | 100               | 75                | 100               | 100               | other misc permits                                                            |
| 29 | Non Business Licenses:                    |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 30 | 44200                                     |   | Dog Licenses                               | 272               | 283               | 378               | 339               | 260               | 500               | 475               | 450               | 430               | dog tags sold                                                                 |
| 31 | Other Permits:                            |   |                                            | -                 |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 32 | 44300                                     |   | Building Permits                           | 745               | 1,057             | 1,220             | 1,285             | 325               | 100               | 113               | 100               | 100               | fees for building permits issued/expense in a/c 52400                         |
| 33 | 44310                                     |   | Street Opening Permits                     | -                 |                   |                   |                   | -                 | -                 | -                 | -                 | -                 | street opening permits \$500 -refundable                                      |
| 34 | 44400                                     |   | Golf Cart Permit                           |                   |                   | 255               | 285               | 410               | 400               | 310               | 310               | 300               | annual permit fee for golf carts                                              |
| 35 | 44910                                     |   | Pull Track Permits                         | -                 |                   |                   |                   |                   |                   | 61                | -                 | -                 | Pull track permits                                                            |
| 36 | 106-44000                                 |   | <b>TOTAL LICENSES &amp; PERMITS</b>        | <b>\$ 3,911</b>   | <b>\$ 4,190</b>   | <b>\$ 4,854</b>   | <b>\$ 5,340</b>   | <b>\$ 4,591</b>   | <b>\$ 4,125</b>   | <b>\$ 4,407</b>   | <b>\$ 4,255</b>   | <b>\$ 4,200</b>   |                                                                               |
| 37 |                                           |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 38 | <b>45 FINES, FORFEITS, PENALTIES</b>      |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 39 | 45100                                     |   | Municipal Court                            | 21,828            | 26,236            | 24,627            | 32,724            | 28,855            | 26,000            | 23,560            | 28,000            | 28,000            | municipal court fees-village share                                            |
| 40 | 45110                                     |   | Parking Violations                         | -                 | 80                | 220               | 98                | 260               | 100               | 120               | 100               | 100               | village parking ordinance violations                                          |
| 41 | 108-45000                                 |   | <b>TOTAL FINES, FORFEITURES, PENALTIES</b> | <b>\$ 21,828</b>  | <b>\$ 26,316</b>  | <b>\$ 24,847</b>  | <b>\$ 32,822</b>  | <b>\$ 29,115</b>  | <b>\$ 26,100</b>  | <b>\$ 23,680</b>  | <b>\$ 28,100</b>  | <b>\$ 28,100</b>  | \$2,000.00                                                                    |
| 42 |                                           |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 43 | <b>46 PUBLIC CHARGES</b>                  |   |                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                               |
| 44 | 46100                                     |   | Village Clerk Revenues                     | 87                | 135               | 180               | 108               | 179               | 100               | 112               | 160               | 100               | charges for copies, fax etc...                                                |
| 45 | 46110                                     |   | License Publication Fees                   | 40                |                   |                   | 40                | 45                | 45                | 25                | 45                | 45                | fees for publications of various licenses                                     |
| 46 | 46150                                     |   | Donations-National Night Out               | 3,125             | 4,345             | 4,322             | 410               | 976               | 750               | 880               | 750               | 750               | donations for National Night Out (see expense a/c 52100.343)                  |
| 47 | 46200                                     |   | Police Revenues                            | 10                | 5                 | 400               | 905               | 5                 | -                 | 405               | -                 | -                 | occasional misc police revenues                                               |
| 48 | 46410                                     |   | Sale of Garbage Bags                       | 8,525             | 8,975             | 9,597             | 11,273            | 12,428            | 13,200            | 8,634             | 11,500            | 12,000            | sale of garbage bags (\$1.50 Jan 1 2022)                                      |
| 49 | 46420                                     |   | Dump & Garbage Revenue                     | -                 |                   |                   | 75                | 320               | 200               | 215               | 200               | 200               | curbside pickup                                                               |
| 50 | 46430                                     |   | Recycling Income                           |                   |                   |                   |                   |                   | -                 | 48                | -                 | -                 | used oil rebate                                                               |
| 51 | 46435                                     |   | Recycling-Tire Drop off Fees               | 538               | 422               | 436               | 748               | 588               | 450               | 478               | 450               | 450               | tire drop off fees                                                            |
| 52 | 46436                                     |   | Recycling-Drop Off Fees                    | 1,711             | 1,248             | 1,615             | 1,574             | 1,219             | 750               | 1,195             | 750               | 750               | drop off fees for appliances, oil, freon, etc.../offset to expenses           |
| 53 | 46450                                     |   | Recycling-Town of Lena Shared expenses     | 8,296             | 8,001             | 7,623             | 7,485             | 7,419             | 9,568             | 5,775             | 9,568             | 9,698             | town share of costs (1/2 of recycling expense)                                |
| 54 | 46480                                     |   | Snow Removal Charges                       | -                 | 433               | 150               | 163               | 200               | -                 | 197               | 200               | 200               | snow parking ordinance/snow removal-library T. Lena                           |
| 55 | 46741                                     |   | Promotions & Events                        | -                 | 230               | 570               | -                 | 12                | -                 |                   |                   |                   | various promotion events donations & charges:                                 |
| 56 | 701                                       |   | Arts & Crafts                              | 1,000             | 790               | 915               | -                 | -                 | -                 | -                 | -                 | -                 | not held since 2019                                                           |

|     | A                                         | B   | C                                                  | D                 | E                 | F                 | G                 | H                 | I                 | J                   | K                   | L                 | M                                                                           |
|-----|-------------------------------------------|-----|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-----------------------------------------------------------------------------|
| 1   | <b>2023 BUDGET WORKSHEET GENERAL FUND</b> |     |                                                    |                   |                   |                   |                   | <b>AUDIT</b>      |                   |                     |                     |                   | <b>11/1/2022</b>                                                            |
| 2   |                                           |     |                                                    | Actual            | Actual            | Actual            | Actual            | Actual            | 2022              | YTD                 | ESTIMATED           | 2023              |                                                                             |
| 3   |                                           |     |                                                    | 2017              | 2018              | 2019              | 2020              | 2021              | Budget            | 9/30/2022           | 2022                | BUDGET            | NOTES                                                                       |
| 57  | 703                                       |     | Village of Lights                                  | 75                |                   |                   | -                 |                   | -                 |                     | -                   | -                 | no revenues planned                                                         |
| 58  | 704                                       |     | Rummage Sales                                      | 90                | 90                | 125               | -                 | 65                | -                 | 95                  | 95                  | 50                | fees for participants (offset costs)                                        |
| 59  | 705                                       |     | Movie Night                                        | 32                | 13                |                   |                   |                   | -                 |                     | -                   | -                 | no revenues planned                                                         |
| 60  | 706                                       |     | Taste of Fall                                      | 3,605             | 5,707             | 3,728             | -                 |                   | -                 |                     | -                   | -                 | no revenues planned                                                         |
| 61  | 707                                       |     | Race Revenue                                       |                   |                   | 6,450             | -                 |                   | -                 |                     | -                   | -                 | no revenues planned                                                         |
| 62  | 47310                                     | 0   | Services to Other Govt's                           |                   |                   |                   |                   | 500               | 500               |                     | 500                 | 500               | charge for services (library fiscal agent)                                  |
| 63  | 110-46000                                 |     | <b>TOTAL PUBLIC CHARGES</b>                        | <b>\$ 27,134</b>  | <b>\$ 30,393</b>  | <b>\$ 36,111</b>  | <b>\$ 22,781</b>  | <b>\$ 23,955</b>  | <b>\$ 25,563</b>  | <b>\$ 18,059</b>    | <b>\$ 24,218</b>    | <b>\$ 24,743</b>  |                                                                             |
| 64  |                                           |     |                                                    |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 65  |                                           |     | <b>48 MISCELLANEOUS REVENUES</b>                   |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 66  | 48000                                     |     | Miscellaneous Revenues                             | 1,238             | 5,030             | 2,090             | (148)             | 5,311             | -                 | 182                 | 82                  | 100               | occasional misc revenues/stale checks write-off's                           |
| 67  | 48100                                     |     | Interest Income                                    | 854               | 3,976             | 12,036            | 4,848             | 1,279             | 1,200             | 3,016               | 750                 | 750               | checking/investment/money market accounts interest                          |
| 68  | 48210                                     |     | St. Claire / CMH Lease                             | 6,890             | 6,746             | 6,740             | 6,740             | 6,740             | 2,247             | 1,684               | 1,684               | -                 | Clinic rent per Agreement \$561.67 x 12 (expires 04/15/2022)                |
| 69  | 48220                                     |     | Cell Tower Lease (auto renews 5 yrs on 01/01/2021) | 15,782            | 13,331            | 15,538            | 13,481            | 15,711            | 16,183            | 12,096              | 16,183              | 16,600            | cellular tower lease                                                        |
| 70  | 48230                                     |     | Farmland Rent                                      | 3,180             | 3,180             | 3,180             | 3,180             | 3,180             | 3,180             | 1,590               | 3,180               | 3,180             | rent of farmland (rosera business park area) \$150/acre                     |
| 71  | 48240                                     |     | Sludge Lease                                       | 500               | 500               | 500               | 500               | 500               | 500               | 500                 | 500                 | 500               | revenue from sludge lease-5 acres (3 yr lease expires 12/31/21)             |
| 72  | 48304                                     |     | Sale of Village Equip.                             | 1,360             |                   | 11,251            | 6,425             | -                 | -                 |                     | -                   | -                 | occasional sales of village equipment                                       |
| 73  | 48400                                     |     | Insurance Revenue                                  | -                 |                   | 3,488             | 200               | -                 | -                 | 1                   | -                   | -                 | claims payments received from others                                        |
| 74  | 114-48000                                 |     | <b>TOTAL MISCELLANEOUS</b>                         | <b>\$ 29,804</b>  | <b>\$ 32,763</b>  | <b>\$ 54,823</b>  | <b>\$ 35,225</b>  | <b>\$ 32,722</b>  | <b>\$ 23,310</b>  | <b>\$ 19,069</b>    | <b>\$ 22,379</b>    | <b>\$ 21,130</b>  |                                                                             |
| 75  |                                           |     |                                                    |                   |                   |                   |                   |                   |                   |                     |                     | \$ -              |                                                                             |
| 76  |                                           |     | <b>49 OTHER FINANCING SOURCES</b>                  |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 77  | 49140                                     |     | State Trust Fund Loan                              | \$ -              |                   | \$ 150,680        | \$ -              |                   | \$ -              | \$ 550,000          | \$ 550,000          | \$ -              | proceeds from state loans                                                   |
| 78  | 49300                                     |     | Funds Applied                                      |                   |                   |                   |                   |                   | -                 |                     | -                   | 15,659            | carry-over funds applied to expenditures                                    |
| 79  | 116-49000                                 |     | <b>TOTAL OTHER FINANCING SOURCES</b>               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 150,680</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 550,000</b>   | <b>\$ 550,000</b>   | <b>\$ 15,659</b>  |                                                                             |
| 80  | 117-40000                                 |     | <b>TOTAL REVENUES</b>                              | <b>\$ 497,695</b> | <b>\$ 541,739</b> | <b>\$ 727,325</b> | <b>\$ 579,412</b> | <b>\$ 676,070</b> | <b>\$ 546,800</b> | <b>\$ 1,082,436</b> | <b>\$ 1,096,654</b> | <b>\$ 607,874</b> |                                                                             |
| 81  |                                           |     |                                                    |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 82  |                                           |     |                                                    |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 83  |                                           |     | <b>EXPENDITURES:</b>                               |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 84  |                                           |     | <b>51 GENERAL GOVERNMENT</b>                       |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 85  |                                           |     | <b>LEGISLATIVE:</b>                                |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 86  | 51100                                     | 110 | Village Board (wages & per diems)                  | 11,480            | 10,473            | 9,708             | 19,433            | 12,453            | 10,000            | -                   | 10,000              | 10,000            | per board                                                                   |
| 87  | 51100                                     | 130 | Village Board-fringe benefits                      | 878               | 801               | 743               | 1,487             | 953               | 765               | -                   | 765                 | 765               | fica/medi                                                                   |
| 88  |                                           |     | <b>JUDICIAL:</b>                                   |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 89  | 51200                                     | 110 | Municipal Court-wages                              | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             | 1,800               | 2,400               | 2,400             | judge annual salary                                                         |
| 90  | 51200                                     | 130 | Municipal Court-fringe benefits                    | 184               | 184               | 184               | 184               | 184               | 185               | 138                 | 185                 | 185               | fica/medi                                                                   |
| 91  | 51201                                     | 000 | Municipal Court-Other                              | 7,595             | 6,955             | 5,480             | 3,563             | 1,651             | 2,500             | 4,773               | 9,500               | 2,500             | includes atty costs for court/judge's bond \$125/WIOJE \$700/WMJA dues \$75 |
| 92  |                                           |     | <b>LEGAL:</b>                                      |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 93  | 51300                                     | 290 | Legal Fees & Costs - Village Attorney              | 4,485             | 3,405             | 1,035             | 605               | 567               | 2,500             | 180                 | 1,000               | 2,000             | village atty charges                                                        |
| 94  |                                           |     | <b>GENERAL ADMINISTRATION:</b>                     |                   |                   |                   |                   |                   |                   |                     |                     |                   |                                                                             |
| 95  | 51111                                     | 110 | Village President-wages                            | 2,715             | 1,500             | 1,500             | 6,035             | 3,675             | 2,400             | -                   | 2,400               | 2,400             | per board                                                                   |
| 96  | 51111                                     | 130 | Village President-fringe benefits                  | 208               | 115               | 115               | 462               | 281               | 185               | -                   | 185                 | 185               | fica/medi                                                                   |
| 97  | 51155                                     | 200 | Workers Comp                                       | 336               | 402               | 505               | 429               | 782               | 800               | 577                 | 780                 | 800               | clerk/deputy/board/president/judge (2021-775)& annual wage audit            |
| 98  | 51400                                     | 110 | Clerk-Treasurer Wages                              | 30,957            | 31,975            | 31,897            | 35,297            | 28,448            | 33,696            | 45,800              | 56,510              | 34,320            | 2080 hrs/yr x 60% (40% to Utility)                                          |
| 99  | 51400                                     | 115 | Clerk-Treasurer O/T                                | 56                | -                 | -                 | -                 | -                 | -                 | -                   | -                   | -                 | overtime pay                                                                |
| 100 | 51400                                     | 120 | Deputy Clerk-wages                                 | 3,788             | 3,755             | 3,877             | 2,817             | 3,311             | 3,845             | 2,299               | 2,800               | 3,970             | 60%general; 40% sewer & water                                               |
| 101 | 51400                                     | 130 | Employee Benefits                                  | 10,399            | 10,433            | 10,601            | 11,305            | 9,007             | 10,029            | 9,779               | 12,950              | 5,460             | wrs, fica/medi, health-ins-for-clerk                                        |
| 102 | 51400                                     | 321 | Publication of Licenses & Legal Notices            | 198               | 438               | 663               | 525               | 2,049             | 750               | 1,889               | 1,890               | 750               | newspaper publications                                                      |
| 103 | 51401                                     | 110 | Clerk-Treasurer Comp Time EOY Payout               | 1,014             | 1,307             | 1,321             | 1,053             | 1,615             | 1,350             | -                   | 1,350               | 1,350             | annual comp time payout                                                     |
| 104 | 51440                                     | 230 | Telephone/Cellphone-Administration                 | 1,890             | 2,166             | 1,953             | 1,899             | 1,965             | 1,900             | 1,518               | 2,040               | 2,000             | village telephone/fax charges                                               |
| 105 | 51440                                     | 310 | Office Supplies                                    | 3,542             | 2,913             | 4,051             | 2,641             | 2,597             | 3,000             | 1,476               | 3,000               | 3,000             | various office supplies                                                     |
| 106 | 51440                                     | 311 | Bank Service Fees                                  |                   | 2,151             | 1,575             | 1,177             | 1,246             | 1,500             | 890                 | 1,320               | 1,400             | monthly bank charges                                                        |
| 107 | 51440                                     | 320 | Photocopier Expense                                | 1,690             | 2,636             | 3,030             | 3,238             | 3,402             | 2,000             | 1,878               | 3,000               | 2,000             | Copier costs), monthly usage, paper, etc ...                                |
| 108 | 51440                                     | 330 | Training & Travel Costs                            | 1,348             | 940               | 1,648             | 925               | 1,218             | 1,000             | 528                 | 1,000               | 1,000             | travel & training costs                                                     |
| 109 | 51441                                     | 000 | Elections                                          | 3,576             | 2,807             | 1,226             | 5,464             | 3,929             | 4,500             | 1,483               | 4,500               | 4,500             | balloting, coding, license                                                  |

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| 1   | <b>2023 BUDGET WORKSHEET GENERAL FUND</b> |     |                                      |                   |                   |                   |                   | <b>AUDIT</b>      |                   |                   |                   |                   | <b>11/1/2022</b>                                                        |
| 2   |                                           |     |                                      | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>2022</b>       | <b>YTD</b>        | <b>ESTIMATED</b>  | <b>2023</b>       |                                                                         |
| 3   |                                           |     |                                      | <b>2017</b>       | <b>2018</b>       | <b>2019</b>       | <b>2020</b>       | <b>2021</b>       | <b>Budget</b>     | <b>9/30/2022</b>  | <b>2022</b>       | <b>BUDGET</b>     | <b>NOTES</b>                                                            |
| 110 | <b>FINANCIAL ADMINISTRATION:</b>          |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 111 | 51500                                     | 290 | Auditing/Financial Reporting         | 5,300             | 8,645             | 5,700             | 7,563             | 6,348             | 7,100             | 6,624             | 6,624             | 8,040             | audit & reports (2023=\$16750 allocations=48%general;28%water;24%sewer) |
| 112 | 51500                                     | 291 | Accounting Software Support          | 844               | 450               | 450               | 500               | 500               | 500               | -                 | 500               | 550               | Workhorse maint; alloc to general/water/sewer/fire/library              |
| 113 | 51530                                     | 290 | Assessment of Property               | 5,144             | 4,860             | 4,817             | 4,851             | 4,834             | 4,880             | 3,285             | 4,880             | 4,880             | R&R Assessing contract \$4380(to 12/31/22); DOR asmt fee \$500          |
| 114 | <b>GENERAL BUILDINGS:</b>                 |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 115 | 51540                                     | 390 | Village Hall Miscellaneous           | 3,252             | 1,417             | 8,132             | 4,998             | 2,890             | 3,671             | 6,128             | 4,000             | 4,000             | various expenses/Bellin annual fee/LWM annual dues/police physicals     |
| 116 | 51600                                     | 000 | Village Hall Utilities               | 3,524             | 3,775             | 1,660             | 2,228             | 2,440             | 2,000             | 1,500             | 2,825             | 2,800             | village hall lights/heat/water/sewer                                    |
| 117 | 51600                                     | 231 | Broadband Internet                   | 881               | 1,035             | 1,088             | 1,134             | 1,319             | 1,250             | 989               | 1,250             | 1,250             | village hall broadband \$85/mo-Packerland                               |
| 118 | 51650                                     | 000 | Computer Technology                  | 1,973             | 1,330             | 4,783             | 73                | 2,123             | 2,000             | 1,842             | 2,000             | 2,000             | co tech svcs contract \$1000+\$50/hr;                                   |
| 119 | 51655                                     | 000 | Village Web Page                     | 1,198             | 282               | 363               | 348               | 348               | 500               | -                 | 500               | 500               | hosting website \$350                                                   |
| 120 | 51660                                     | 000 | Generator Expense Village            |                   |                   | 583               | -                 | -                 | 250               | -                 | 250               | 250               | share of generators expenditures                                        |
| 121 |                                           |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 122 | <b>OTHER GENERAL GOVERNMENT:</b>          |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 123 | 51900                                     | 000 | Illegal Taxes                        | 894               |                   |                   |                   |                   |                   |                   |                   |                   | DOR chargeback                                                          |
| 124 | 51903                                     | 000 | Life Ins (village share)             | 234               | 211               | 217               | 248               | 293               | 250               | 362               | 300               | 300               | village cost of employee life ins program                               |
| 125 | 51938                                     | 000 | Village Hall Insurance               | 4,195             | 3,112             | 1,482             | 1,582             | 1,670             | 1,500             | 1,682             | 1,685             | 1,800             | property,liability,inland marine(2022-1685)                             |
| 126 | 51980                                     |     | Contingency                          |                   |                   |                   |                   |                   | -                 |                   | -                 |                   | to balance budget                                                       |
| 127 | 119-51000                                 |     | <b>TOTAL GENERAL GOVERNMENT</b>      | <b>\$ 116,178</b> | <b>\$ 112,874</b> | <b>\$ 112,787</b> | <b>\$ 124,463</b> | <b>\$ 104,497</b> | <b>\$ 109,206</b> | <b>\$ 97,419</b>  | <b>\$ 142,389</b> | <b>\$ 107,355</b> |                                                                         |
| 128 |                                           |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 129 | <b>52 PUBLIC SAFETY</b>                   |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 130 | <b>LAW ENFORCEMENT:</b>                   |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 131 | 52100                                     | 110 | Police Wages Full-time               | 45,595            | 47,383            | 47,309            | 52,181            | 54,249            | 58,240            | 43,327            | 58,240            | 60,320            | 2080 hrs/yr                                                             |
| 132 | 52110                                     | 110 | Police Wages Part-time               | 14,484            | 16,421            | 17,370            | 16,447            | 15,471            | 13,224            | 13,630            | 15,000            | 17,000            | 1000 hrs at\$17                                                         |
| 133 | 52110                                     | 115 | Police Wages Overtime                | 1,092             | 1,842             | 1,429             | 1,219             | 2,245             | 1,500             | -                 | 1,500             | 1,500             | chief's overtime paid                                                   |
| 134 | 52101                                     | 110 | Police Wages Comptime EOY Payout     | 724               | 644               | 628               | -                 | 39                | 650               | -                 | 650               | 650               | comp payout at EOY pay                                                  |
| 135 | 52100                                     | 130 | Police Wages-Fringe Benefits         | 9,796             | 10,445            | 10,514            | 11,510            | 12,203            | 12,456            | 9,578             | 12,456            | 14,350            | wrs, fica/medi, health-ins                                              |
| 136 |                                           | 200 | Police Workers Comp                  | 1,616             | 1,931             | 2,427             | 2,062             | 1,824             | 1,850             | 1,807             | 1,850             | 1,850             | workers comp ins police (2022-\$1810)                                   |
| 137 | 2256                                      | 230 | Police Phone/DSL/Time System         | 4,199             | 3,186             | 4,612             | 2,872             | 4,047             | 5,000             | 3,518             | 5,000             | 5,000             | phone/spillman \$440/DOJ line \$873                                     |
| 138 |                                           | 295 | Police Prisoner Board                | -                 |                   | 144               | 96                |                   | 50                | 112               | 50                | 100               | charge from county                                                      |
| 139 |                                           | 307 | Police Insurance                     | 4,744             | 6,155             | 6,117             | 6,693             | 6,646             | 6,800             | 6,946             | 6,950             | 7,100             | property & liab ins allocation (2022-\$6950)                            |
| 140 |                                           | 308 | Police Office Supplies               | 437               | 78                | 513               | 249               | 131               | 400               | 106               | 300               | 400               | office supplies                                                         |
| 141 |                                           | 315 | Police Uniforms                      | 469               | 2,223             | 823               | 741               | 1,127             | 1,250             | 938               | 1,250             | 2,000             | vests, uniforms, etc ... per EE Handbook                                |
| 142 |                                           | 316 | Police Ammunition                    | 866               | 73                | 531               | 72                | 6                 | 1,250             | 87                | -                 | 1,000             | ammunition for firing range                                             |
| 143 |                                           | 317 | Police Equipment                     | 817               | 2,652             | 756               | 1,442             | 1,059             | 1,000             | 1,222             | 1,183             | 1,250             | small items of equipment                                                |
| 144 |                                           | 335 | Police Training                      | 923               | 1,755             | 533               | 360               | 160               | 1,500             | 562               | 1,500             | 1,500             | has associated state aid                                                |
| 145 |                                           | 340 | Police Vehicle Fuel                  | 4,104             | 4,483             | 4,617             | 3,242             | 3,665             | 4,000             | 3,887             | 4,800             | 4,000             | gas for squad                                                           |
| 146 |                                           | 341 | Police Squad Maintenance             | 2,433             | 1,154             | 1,904             | 1,199             | 461               | 1,800             | 1,309             | 1,800             | 1,800             | maintenance of squad                                                    |
| 147 |                                           | 343 | Police National Night Out            | 1,450             | 2,436             | 2,839             | 741               | 579               | 750               | 2,428             | 750               | 750               | national night out (has carry-over funds)                               |
| 148 |                                           | 390 | Police Misc Operating Supplies/Costs | 387               | 622               | 465               | 244               | (35)              | 500               | 132               | 250               | 500               | miscellaneous expenses                                                  |
| 149 |                                           |     | subtotal Police                      | 94,136            | 103,483           | 103,531           | 101,371           | 103,877           | 112,220           | 89,590            | 113,529           | 121,070           |                                                                         |
| 150 | <b>FIRE PROTECTION:</b>                   |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 151 | 52200                                     | 290 | Lena Fire Dept Contract              | 21,959            | 30,304            | 24,278            | 27,607            | 16,856            | 24,500            | 13,573            | 24,500            | 31,325            | billings from LFD & equip replacement billing                           |
| 152 | 52200                                     | 291 | Village Fire Calls                   | 147               | 749               | 1,327             | 679               | 245               | 700               | -                 | 700               | 700               | actual fire calls billed from LFD                                       |
| 153 |                                           |     | subtotal                             | 22,106            | 31,053            | 25,605            | 28,286            | 17,101            | 25,200            | 13,573            | 25,200            | 32,025            |                                                                         |
| 154 | <b>AMBULANCE:</b>                         |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 155 | 52300                                     | 000 | Rescue Squad EMS                     | -                 | 6,564             | 6,876             | 7,188             | 7,500             | 14,010            | 14,010            | 14,010            | 14,235            | per 5 yr contract O/Falls 2022-2027                                     |
| 156 | <b>INSPECTION:</b>                        |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 157 | 52400                                     | 000 | Building Inspector                   | 3,671             | 3,454             | 3,716             | 5,705             | 2,629             | 300               |                   | 300               | 300               | contracted service                                                      |
| 158 | 52500                                     | 000 | Disaster Control                     |                   |                   |                   |                   | 18,163            |                   | 614               | 614               | -                 | 2021 warning siren                                                      |
| 159 | 121-52000                                 |     | <b>TOTAL PUBLIC SAFETY</b>           | <b>\$ 119,912</b> | <b>\$ 144,553</b> | <b>\$ 139,728</b> | <b>\$ 142,550</b> | <b>\$ 149,270</b> | <b>\$ 151,730</b> | <b>\$ 117,787</b> | <b>\$ 153,653</b> | <b>\$ 167,630</b> |                                                                         |
| 160 |                                           |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 161 |                                           |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |
| 162 |                                           |     |                                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                                                         |

|     | A                                         | B   | C                                      | D             | E             | F             | G             | H             | I             | J                | K                | L             | M                                                              |
|-----|-------------------------------------------|-----|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|---------------|----------------------------------------------------------------|
| 1   | <b>2023 BUDGET WORKSHEET GENERAL FUND</b> |     |                                        |               |               |               |               | <b>AUDIT</b>  |               |                  |                  |               | <b>11/1/2022</b>                                               |
| 2   |                                           |     |                                        | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>Actual</b> | <b>2022</b>   | <b>YTD</b>       | <b>ESTIMATED</b> | <b>2023</b>   |                                                                |
| 3   |                                           |     |                                        | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>Budget</b> | <b>9/30/2022</b> | <b>2022</b>      | <b>BUDGET</b> | <b>NOTES</b>                                                   |
| 163 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 164 | 53                                        |     | <b>PUBLIC WORKS</b>                    |               |               |               |               |               |               |                  |                  |               |                                                                |
| 165 |                                           |     | <b>STREET MAINTNEANCE:</b>             |               |               |               |               |               |               |                  |                  |               |                                                                |
| 166 | 53100                                     | 110 | Public Works Wages                     | 29,210        | 33,347        | 34,279        | 33,029        | 39,730        | 41,979        | 30,119           | 41,979           | 42,390        | allocation between streets & utility                           |
| 167 | 53100                                     | 115 | Public Works Overtime                  | 1,986         | 1,438         | 3,447         | 2,723         | 2,385         | 2,500         | 1,742            | 2,500            | 2,500         | Overtime paid                                                  |
| 168 | 53100                                     | 130 | Public Works Fringe Benefits           | 11,871        | 11,000        | 9,819         | 10,115        | 10,240        | 11,390        | 7,606            | 11,390           | 11,175        | wrs, fica/medi, health ins                                     |
| 169 | 53100                                     | 200 | Public Works-Workers Comp              | 505           | 603           | 758           | 644           | 2,727         | 2,800         | 2,700            | 2,800            | 2,800         | workers comp ins (2022=\$2700) & annual wage audit             |
| 170 | 53100                                     | 315 | Clothing Allowance                     | 214           | 586           | 559           | 283           | 274           | 1,000         | 381              | 600              | 1,000         | \$500/yr for each f/t workers per EE Handbook                  |
| 171 | 53101                                     | 110 | Public Works Comp time EOY Payout      | -             | 550           | 263           | -             | 505           | 500           | -                | 500              | 500           | annual comp time payout                                        |
| 172 | 53101                                     | 230 | Public Works Cell Phone                |               |               | 433           | 441           | 496           | 435           | 358              | 480              | 480           | monthly cell phone charges for public works staff              |
| 173 | 53100                                     | 307 | Public Works Insurance                 | -             | 1,568         | 1,794         | 1,689         | 1,781         | 2,000         | 1,800            | 2,000            | 1,900         | allocation of ins p&l (2022=\$1800)                            |
| 174 | 53102                                     | 110 | Public Works Wages Part Time           | 11,407        | 11,775        | 12,323        | 11,333        | 11,671        | 13,780        | 9,782            | 13,790           | 15,830        | part time (50%) year round help                                |
| 175 | 53240                                     | 340 | Fuel for Street Vehicles/Equipment     | 5,525         | 5,505         | 5,952         | 4,689         | 5,405         | 5,500         | 6,048            | 9,375            | 9,000         | fuel for all streets vehicles & equipment                      |
| 176 | 53240                                     | 1   | Large Tractor                          | 5             | 100           |               | 449           |               | 100           |                  | 100              | 100           | maint/costs of the following p/w equip & vehicles              |
| 177 |                                           | 2   | Small Tractor                          | 17            | 13            |               | -             | 16            | 100           |                  | 100              | 100           |                                                                |
| 178 |                                           | 3   | Plow Truck                             | 2,491         | 297           | 4,454         | 186           | 91            | 500           |                  |                  | 500           | new plow truck in 2019                                         |
| 179 |                                           | 4   | Pickup F450                            | 270           | 102           | 30            | 180           | 693           | 250           | 2,486            | 895              | 250           | Brad's truck                                                   |
| 180 |                                           | 5   | Scissor Lift                           | 789           |               | 1,476         | 73            | 745           | 250           | 166              | 250              | 250           | new tires in 2019                                              |
| 181 |                                           | 6   | Street Sweeper                         | 1,665         | 544           | 1,565         | 590           | 2,597         | 2,500         | 486              | 2,500            | 2,500         |                                                                |
| 182 |                                           | 7   | Front End Loader                       | 723           | 73            | 2,710         | 168           | 1,043         | 1,250         | 803              | 1,250            | 1,250         | new tires in 2018/2000hr service done 2019                     |
| 183 |                                           | 8   | Lawn Mower                             | 154           | 347           | 148           | 386           | 431           | 350           | 82               | 350              | 350           |                                                                |
| 184 |                                           | 9   | Brush Chipper                          | -             |               | 13            | 170           | 91            | 500           | -                | 500              | 500           |                                                                |
| 185 |                                           | 11  | Forklift                               | -             |               |               | -             | 33            | 100           | -                | 100              | 100           |                                                                |
| 186 |                                           | 12  | Pickup-Utility Ranger                  | 1,569         | 97            | 48            | 31            | 328           | 100           | 112              | 100              | 100           | Larry's truck                                                  |
| 187 |                                           | 13  | Truck 250 - Terry E.                   |               | 4             |               | 1,130         | 7             | 250           | -                | 250              | 250           | Terry E truck                                                  |
| 188 | 53240                                     | 342 | Leaf Collector                         |               |               | 155           | 501           |               | 250           | -                | 250              | 250           | 2019 purchase                                                  |
| 189 | 53270                                     | 355 | Garage #1                              | 144           | 395           | 2,222         | 3,029         | 4,140         | 4,000         | 1,134            | 4,000            | 4,000         | expenses for shop garage as utilities, sewer/water             |
| 190 | 53270                                     | 355 | Garage #2 (Fire Dept)                  | -             |               |               | 6             |               | -             |                  | -                | -             | expense of street garage by fire dept bldg.                    |
| 191 | 53271                                     | 308 | Shop Supplies                          | 224           | 1,123         | 998           | 1,376         | 1,674         | 1,000         | 1,300            | 1,000            | 1,000         | supplies for street shop                                       |
| 192 | 53271                                     | 351 | Shop Tools                             | 25            | 287           | 304           | 40            | 48            | 250           | 263              | 263              | 250           | needed shop tools                                              |
| 193 | 53300                                     | 350 | Streets/Alleys Maint & Repairs         | 7,611         | 3,450         | 3,693         | 20,517        | 7,285         | 5,000         | 100              | 100              | 5,000         | non-major street & alley maintenance/repairs                   |
| 194 | 53300                                     | 370 | Street Signs & Marking                 | 9,253         | 539           | 1,555         | 1,430         | 146           | 1,500         | 165              | 1,500            | 1,500         | street signs/repairs                                           |
| 195 | 53300                                     | 371 | Street Salt/Sand                       | 6,153         | 4,241         | 3,168         | 1,975         | 2,742         | 6,000         | 2,685            | 6,000            | 6,000         | winter snow & ice control salt \$98/ton 2021                   |
| 196 | 53300                                     | 380 | Street Decorations                     |               | 1,808         | 1,339         | 1,819         | 1,895         | 2,000         | 378              | 2,000            | 2,000         | X-mas lights/flags/flower pots etc ....                        |
| 197 | 53300                                     | 390 | Street Misc                            | 7,093         | 630           | 49            | -             | -             | -             | 501              | 232              | 200           | misc street costs                                              |
| 198 | 53300                                     | 391 | Street Poles-Replacements              |               |               | 9,086         | -             |               | 4,000         | -                | 4,000            | 4,000         | systematic replace old street light poles (\$3,000 ea w/labor) |
| 199 | 53400                                     | 293 | Safety Compliance                      | 344           |               | 62            | -             |               | 500           | -                | 500              | 500           | compliance with safety regulations                             |
| 200 | 53420                                     | 390 | Street Lighting                        | 18,409        | 21,823        | 19,803        | 19,095        | 19,577        | 21,000        | 14,665           | 22,200           | 22,000        | WPS Charges                                                    |
| 201 | 53430                                     | 390 | Sidewalks/Curb & Gutter Maint & Repair | 1,500         | 880           | 1,600         | -             | 2,880         | 2,500         | -                | 2,500            | 2,500         | maint, gutters & sidewalks                                     |
| 202 | 53440                                     | 390 | Storm Sewers                           | -             |               | 480           | 12,521        |               | 5,000         | -                | 5,000            | 5,000         | storm sewer maintenance & repairs                              |
| 203 | 53445                                     | 390 | Bridges/Culverts                       | -             |               |               |               |               | 500           | -                | 500              | 500           | culvert repairs & maint.                                       |
| 204 | 53650                                     | 360 | Maintenance on property                |               |               | 594           | 17            |               | -             | -                | -                | -             | clean-up of property                                           |
| 205 |                                           |     | subtotal                               | 119,156       | 103,125       | 125,179       | 130,635       | 121,676       | 141,634       | 85,864           | 142,354          | 148,525       |                                                                |
| 206 |                                           |     | <b>SANITATION:</b>                     |               |               |               |               |               |               |                  |                  |               |                                                                |
| 207 | 53620                                     | 290 | Garbage/Refuse Hauling                 | 4,745         | 4,179         | 4,241         | 3,418         | 5,222         | 4,800         | 3,570            | 5,100            | 5,200         | MarOco tipping (\$62/tn), DNR environ fees, spring cleanup     |
| 208 | 53620                                     | 390 | Garbage Bags Cost                      | 3,200         | 3,346         | 2,483         | 2,483         | 7,389         | 4,000         | -                | -                | -             | purchase of bags for resale                                    |
| 209 | 53630                                     | 390 | Groundwater Monitoring (village dump)  | 3,175         | 2,158         | 4,152         | 3,479         | 3,368         | 3,600         | 3,101            | 3,600            | 3,600         | Badger Labs groundwater testing 4/yr                           |
| 210 | 53640                                     | 000 | Weed & Nuisance Control                | 783           | 730           | 340           | 808           | 849           | 900           | 1,219            | 900              | 1,200         | weed killer,sprayer, gras cutting& other nuisance exp.         |
| 211 |                                           |     | subtotal                               | 11,903        | 10,413        | 11,216        | 10,189        | 16,828        | 13,300        | 7,890            | 9,600            | 10,000        |                                                                |
| 212 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 213 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 214 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 215 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 216 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 217 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |
| 218 |                                           |     |                                        |               |               |               |               |               |               |                  |                  |               |                                                                |

|     | A                                         | B   | C                                      | D                 | E                 | F                 | G                 | H                 | I                 | J                 | K                   | L                 | M                                                                           |
|-----|-------------------------------------------|-----|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------------------------------------------------------------------------|
| 1   | <b>2023 BUDGET WORKSHEET GENERAL FUND</b> |     |                                        |                   |                   |                   |                   | <b>AUDIT</b>      |                   |                   |                     |                   | <b>11/1/2022</b>                                                            |
| 2   |                                           |     |                                        | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     | <b>2022</b>       | <b>YTD</b>        | <b>ESTIMATED</b>    | <b>2023</b>       |                                                                             |
| 3   |                                           |     |                                        | <b>2017</b>       | <b>2018</b>       | <b>2019</b>       | <b>2020</b>       | <b>2021</b>       | <b>Budget</b>     | <b>9/30/2022</b>  | <b>2022</b>         | <b>BUDGET</b>     | <b>NOTES</b>                                                                |
| 219 | <u>RECYCLING:</u>                         |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   | (1/2 of operating costs are billed to the Town of Lena and show in revenue) |
| 220 | 53635                                     | 110 | Recycling-Wages                        | 11,666            | 12,449            | 12,308            | 12,300            | 11,828            | 13,200            | 9,355             | 13,200              | 13,440            | 2 part time attendants total 1040hrs                                        |
| 221 | 53635                                     | 130 | Recycling Fringe Benefits              | 862               | 952               | 923               | 959               | 896               | 1,010             | 716               | 1,010               | 1,030             | fica/medi                                                                   |
| 222 | 53640                                     | 200 | Recycling-Workers Comp                 | 364               | 435               | 547               | 465               | 623               | 625               | 615               | 625                 | 625               | workers comp ins premium                                                    |
| 223 | 53640                                     | 210 | Recycling-Utilities                    | 1,158             | 1,248             | 1,263             | 1,157             | 1,178             | 1,200             | 703               | 1,200               | 1,200             | electric service/area lighting                                              |
| 224 | 53635                                     | 307 | Recycling-Insurance                    | 61                | 78                | 81                | 90                | 95                | 100               | 97                | 100                 | 100               | property & liab ins allocation                                              |
| 225 | 53635                                     | 310 | Recycling-Dumpsters Hauling            | 1,248             | 1,030             | 515               | 2,394             |                   | 2,400             | 100               | 2,400               | 2,400             | 3 year contract 2023-2025 (dumpster hauling & tipping fees)                 |
| 226 | 53635                                     | 311 | Recycling-County Admin Charges         | -                 |                   | -                 | -                 |                   | 500               |                   | 500                 | 500               | charges by County for recycling program admin, if charged                   |
| 227 | 53635                                     | 312 | Recycling-County Pickup Charges        | 52                | 727               | 3,317             | 1,174             | 1,196             | 1,200             | 991               | 1,200               | 1,200             | County billing for tires,electronics etc.. (see fees revenue a/cs)          |
| 228 | 53635                                     | 361 | Recycling-Building                     | -                 | 12                | 16                | 95                | 4                 | 50                | 5                 | 50                  | 50                | expense of recycling bldg                                                   |
| 229 | 53635                                     | 390 | Recycling Miscellaneous                | 1,884             |                   |                   | 15                | 67                | 50                | 295               | 50                  | 50                | Expenditures for recycling not accounted for in above a/cs                  |
| 230 |                                           |     | subtotal                               | 17,295            | 16,932            | 18,970            | 18,649            | 15,887            | 20,335            | 12,876            | 20,335              | 20,595            |                                                                             |
| 231 | 123-53000                                 |     | <b>TOTAL PUBLIC WORKS</b>              | <b>\$ 148,353</b> | <b>\$ 130,470</b> | <b>\$ 155,366</b> | <b>\$ 159,473</b> | <b>\$ 154,391</b> | <b>\$ 175,269</b> | <b>\$ 106,630</b> | <b>\$ 172,289</b>   | <b>\$ 179,120</b> |                                                                             |
| 232 | <u>55 CULTURE/RECREATION/EDUCATION</u>    |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   |                                                                             |
| 233 | 55110                                     | 299 | Lena Public Library                    | 22,500            | 22,500            | 22,500            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000              | 25,500            | per library agreement                                                       |
| 234 | 55120                                     | 000 | Lena Historial Museum                  | 638               | 382               | 368               | 387               | 1,436             | 1,500             | 1,315             | 1,500               | 1,500             | WPSS360/ P&L Insurance\$540/upkeep of buildings & grounds                   |
| 235 | 55200                                     | 396 | Community Park #2 (fire dept)          | -                 |                   | -                 | 110               | -                 | -                 | -                 | -                   | -                 | park by fire dept                                                           |
| 236 | 55340                                     | 0   | Recreation                             | -                 |                   |                   |                   | 250               | -                 | -                 | -                   | -                 | recreation-related                                                          |
| 237 | 127-55000                                 |     | <b>TOTAL CULTURE, RECREATION, EDU.</b> | <b>\$ 23,138</b>  | <b>\$ 22,882</b>  | <b>\$ 22,868</b>  | <b>\$ 25,497</b>  | <b>\$ 26,686</b>  | <b>\$ 26,500</b>  | <b>\$ 26,315</b>  | <b>\$ 26,500</b>    | <b>\$ 27,000</b>  |                                                                             |
| 238 | <u>56 CONSERVATION &amp; DEVELOPMENT</u>  |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   |                                                                             |
| 239 | 55190                                     | 000 | Taste of Fall                          | 2,078             | 3,576             | 4,549             | 1,095             | 826               | 1,675             | -                 | -                   | -                 | Community Promotions event                                                  |
| 240 | 55300                                     | 000 | Village of Lights                      | 2,860             | 2,941             | 2,257             | 2,115             | 803               | 1,675             | -                 | 1,675               | 1,675             | Community Promotions event                                                  |
| 241 | 55310                                     | 000 | Village Movie Night                    | 171               |                   | 103               | 65                |                   | 250               | -                 | 250                 | 250               | Community Promotions event                                                  |
| 242 | 55320                                     | 000 | Rummage Sale                           | 259               | 231               | 414               | -                 | 181               | 400               | 61                | 400                 | 400               | Community Promotions event (advertising, has revenue for ads)               |
| 243 | 55325                                     | 000 | Race Expense Promotions                |                   |                   | 5,965             | 184               |                   | -                 | -                 | -                   | -                 | previously thunder on main                                                  |
| 244 | 55330                                     | 000 | Promotions Miscellaneous               |                   | 1,010             | 2,159             | 463               |                   | -                 | 1,554             | 1,675               | 1,675             | Other Promotions expenditures                                               |
| 245 | 55340                                     |     | Recreation Programs                    |                   |                   |                   |                   |                   | -                 | 310               | -                   | -                 | ice skate rink in 2022                                                      |
| 246 | 56700                                     | 000 | Promotion/Beautification               | 116               | 11                |                   | 116               | 232               | 1,000             | 1,038             | 1,000               | 1,000             | flowers, planters, street decorations                                       |
| 247 | 56701                                     | 000 | Tourism                                | 1,000             | 6,140             |                   | 3,500             | 3,890             | 3,500             | 3,500             | 3,500               | 3,500             | \$2,500 Discovery Guide + \$1,000 OCEDC                                     |
| 248 | 56720                                     | 000 | Planning & Development                 |                   |                   | 2,024             | -                 | 110,000           | 1,000             | 259               | 1,000               | 1,000             | planning commission                                                         |
| 249 | 129-56000                                 |     | <b>TOTAL CONSERVATION/DEVELOPMENT</b>  | <b>\$ 6,483</b>   | <b>\$ 13,909</b>  | <b>\$ 17,471</b>  | <b>\$ 7,539</b>   | <b>\$ 115,932</b> | <b>\$ 9,500</b>   | <b>\$ 6,722</b>   | <b>\$ 9,500</b>     | <b>\$ 9,500</b>   |                                                                             |
| 250 | <u>58 DEBT SERVICE</u>                    |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   |                                                                             |
| 251 | 58100                                     | 000 | Principal on Debt                      | 14,898            | 23,071            | 24,408            | 25,256            | 26,167            | 14,090            | 14,356            | 14,356              | 38,617            | State Trust Fund Loans-General                                              |
| 252 | 58210                                     | 000 | Interest on Debt                       | 5,896             | 8,299             | 6,962             | 6,114             | 5,203             | 4,541             | 4,275             | 4,274               | 22,689            | State Trust Fund Loans-General                                              |
| 253 | 58211                                     | 00  | Lease Payment Plow Truck               |                   |                   | 17,712            | 17,712            | 17,712            | 17,714            | 17,713            | 17,713              | 17,713            | plow truck lease 2019-2028; due each August                                 |
| 254 | 133-58000                                 |     | <b>TOTAL DEBT SERVICE</b>              | <b>\$ 20,794</b>  | <b>\$ 31,370</b>  | <b>\$ 49,082</b>  | <b>\$ 49,082</b>  | <b>\$ 49,082</b>  | <b>\$ 36,345</b>  | <b>\$ 36,344</b>  | <b>\$ 36,343</b>    | <b>\$ 79,019</b>  |                                                                             |
| 255 |                                           |     | Subtotal of operating expenditures     | <b>\$ 434,859</b> | <b>\$ 456,058</b> | <b>\$ 497,302</b> | <b>\$ 508,604</b> | <b>\$ 599,859</b> | <b>\$ 508,550</b> | <b>\$ 391,218</b> | <b>\$ 540,674</b>   | <b>\$ 569,624</b> |                                                                             |
| 256 | <u>57 OUTLAY/Funds</u>                    |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   |                                                                             |
| 257 | 57140                                     | 000 | Village                                | -                 |                   |                   |                   | 17,678            | 5,000             | 2,322             | 5,000               |                   |                                                                             |
| 258 | 57150                                     | 000 | Buildings and Improvements             |                   |                   |                   |                   | 4,688             |                   | 12,188            | 10,313              | 5,000             | village buildings and their improvements                                    |
| 259 | 57190                                     | 000 | Vehicles/Machinery & Equipment         | 9,165             | 8,039             | 166,680           | -                 | 700               | 11,750            | 20,000            | 11,750              | 11,750            | village vehicle & equipment purchases/replacements                          |
| 260 | 57210                                     | 000 | Police Equipment                       | -                 |                   | 11,016            | 41,483            |                   | 5,000             | -                 | 5,000               | 5,000             | squad/security cameras 2020                                                 |
| 261 | 57324                                     | 000 | Street Equipment                       | 9,269             |                   |                   |                   |                   |                   |                   |                     |                   | bobcat (2022)                                                               |
| 262 | 57330                                     | 000 | Rosera Business Park Develop           | 8,177             | 309               | 1,369             | 2,500             | 431               | 1,000             | -                 | 1,000               | 1,000             | Rosera business park costs                                                  |
| 263 | 57331                                     | 000 | Streets/street lighting                | -                 |                   | 5                 | 6,472             | 818               | 15,000            | -                 | 15,000              | 15,000            | Street Repairs/light pole replacement                                       |
| 264 |                                           |     | Maple St project                       |                   |                   |                   |                   |                   |                   | 97,284            | 550,000             |                   | Maple street project to date                                                |
| 265 | 57332                                     | 000 | Sidewalks/Curb & Gutter                |                   |                   |                   |                   |                   |                   |                   |                     | -                 | sidewalk, curb & gutter repairs and replacements                            |
| 266 | 57333                                     | 000 | Storm sewer/Drainage maint             | 6,383             |                   |                   |                   |                   | 500               | -                 | 500                 | 500               | storm sewer cleaning/Drainage ditch maint                                   |
| 267 | 131-57000                                 |     | <b>TOTAL OUTLAY</b>                    | <b>\$ 32,994</b>  | <b>\$ 8,348</b>   | <b>\$ 179,070</b> | <b>\$ 50,455</b>  | <b>\$ 24,315</b>  | <b>\$ 38,250</b>  | <b>\$ 131,793</b> | <b>\$ 598,563</b>   | <b>\$ 38,250</b>  |                                                                             |
| 268 |                                           |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   |                                                                             |
| 269 | <u>OTHER FINANCING USES</u>               |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     |                   |                                                                             |
| 270 | 59900                                     |     | Transfers To Other Funds               |                   |                   |                   |                   | -                 |                   | -                 |                     |                   |                                                                             |
| 271 |                                           |     | <b>TOTAL EXPENDITURES</b>              | <b>\$ 467,853</b> | <b>\$ 464,406</b> | <b>\$ 676,372</b> | <b>\$ 559,059</b> | <b>\$ 624,174</b> | <b>\$ 546,800</b> | <b>\$ 523,011</b> | <b>\$ 1,139,237</b> | <b>\$ 607,874</b> |                                                                             |
| 272 |                                           |     |                                        |                   |                   |                   |                   |                   |                   |                   |                     | 0                 |                                                                             |