

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 150 - FIRE DEPARTMENT FUND									
ESTIMATED REVENUES									
4100	TAXES	218,484	222,854	191,015	95,508	191,015	194,835	2.00	3,820
4300	INTERGOV T REVENUES	9,790	49,446	42,296	5,325	52,323	47,000	11.12	4,704
4600	PUBLIC CHARGES FOR SERVICES	654							
4620	PUBLIC SAFETY	933,859	1,083,137	1,088,149	485,447	1,022,432	1,042,095	(4.23)	(46,054)
4700	INTERGOV T CHARGES FOR SERVICE	227,891	222,855	227,311	111,427	228,003	231,835	1.99	4,524
4800	MISC REVENUE	6,777	14,285		900	910			
4810	INTEREST REVENUE	1,771	712	1,000	136	270	270	(73.00)	(730)
4820	COMMERCIAL REVENUE	9,650	22,480		37,127	38,362			
4900	OTHER FINANCING SOURCES	9,407					40,403		40,403
TOTAL ESTIMATED REVENUES		1,418,283	1,615,769	1,549,771	735,870	1,533,315	1,556,438	0.43	6,667
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	25,844	26,361	26,888	13,445	26,888	27,869	3.65	981
5221	FIRE ADMINISTRATION	889,612	951,691	984,113	478,614	1,007,975	1,002,618	1.88	18,505
5222	FIRE SUPPRESSION	53,686	49,245	63,298	22,986	51,131	57,880	(8.56)	(5,418)
5223	FIRE TRAINING	27,452	26,016	39,478	12,398	26,061	27,429	(30.52)	(12,049)
5231	AMBULANCE	365,326	383,468	345,393	170,731	349,108	357,904	3.62	12,511
5232	AMBULANCE TRAINING	10,158	15,184	22,601	8,762	15,554	14,738	(34.79)	(7,863)
5700	CAPITAL OUTLAY EXPENDITURES	30,059	42,420	38,000	16,648	38,000	38,000		
5880	USE OF GRANTS/DONATIONS	9,366	7,665		1,050	2,141			
5900	OTHER FINANCING USES		59,090	30,000			30,000		
TOTAL APPROPRIATIONS		1,411,503	1,561,140	1,549,771	724,634	1,516,858	1,556,438	0.43	6,667
NET OF REVENUES/APPROPRIATIONS - FUND 150		6,780	54,629		11,236	16,457			

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Fund 200 - COMMUNITY DEVELOPMENT FUND									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	693	1,974	2,000	498	800	400	(80.00)	(1,600)
4900	OTHER FINANCING SOURCES	438,800	1,114,406	2,391,000	1,483,612	1,483,612	3,153,100	31.87	762,100
TOTAL ESTIMATED REVENUES		439,493	1,116,380	2,393,000	1,484,110	1,484,412	3,153,500	31.78	760,500
APPROPRIATIONS									
5130	VILLAGE ATTORNEY	403	210	5,000		600	5,000		
5141	VILLAGE ADMINISTRATOR	1,900	4,986		4,705	5,074	5,500		5,500
5335	ENGINEERING	194,305	52,485	55,000		55,000		(100.00)	(55,000)
5632	PLANNING DEPARTMENT	2,645	8,100	53,000	6,400	53,000	18,000	(66.04)	(35,000)
5670	ECONOMIC DEVELOPMENT	3,810							
5700	CAPITAL OUTLAY EXPENDITURES		13,748	2,250,000		532,000	3,100,000	37.78	850,000
5805	DEBT ISSUANCE/REFUNDING EXP		24,405	30,000	28,168	28,168	25,000	(16.67)	(5,000)
5900	OTHER FINANCING USES	47,645							
TOTAL APPROPRIATIONS		250,708	103,934	2,393,000	39,273	673,842	3,153,500	31.78	760,500
NET OF REVENUES/APPROPRIATIONS - FUND 200		188,785	1,012,446		1,444,837	810,570			

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Fund 210 - WISCONSIN DEVELOPMENT FUND									
ESTIMATED REVENUES									
4810	INTEREST REVENUE		7,458		60	80			
4900	OTHER FINANCING SOURCES	115,000		209,000			131,312	(22.00)	(45,988)
TOTAL ESTIMATED REVENUES		115,000	7,458	209,000	60	80	131,312	(22.00)	(45,988)
APPROPRIATIONS									
5670	ECONOMIC DEVELOPMENT			209,000			131,312	(22.00)	(45,988)
5700	CAPITAL OUTLAY EXPENDITURES		31,700			45,988			
TOTAL APPROPRIATIONS			31,700	209,000		45,988	131,312	(22.00)	(45,988)
NET OF REVENUES/APPROPRIATIONS - FUND 210		115,000	(24,242)		60	(45,908)			

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Fund 300 - DEBT SERVICE FUND									
ESTIMATED REVENUES									
4100	TAXES	2,194,034	2,373,863	2,405,481	1,912,125	2,405,481	2,521,365	4.82	115,884
4200	SPECIAL ASSESSMENTS	125,653	156,722	62,185	50	70,102	49,871	(19.80)	(12,314)
4810	INTEREST REVENUE	38,352	8,862	8,000	745	1,063	1,000	(87.50)	(7,000)
4900	OTHER FINANCING SOURCES	1,288,447	300,013	100,000		100,000	150,000	50.00	50,000
TOTAL ESTIMATED REVENUES		3,646,486	2,839,460	2,575,666	1,912,920	2,576,646	2,722,236	5.69	146,570
APPROPRIATIONS									
5800	DEBT SERVICE	2,330,514	2,560,874	2,575,666	1,588,474	2,575,666	2,722,236	5.69	146,570
5805	DEBT ISSUANCE/REFUNDING EXP	1,204,822							
TOTAL APPROPRIATIONS		3,535,336	2,560,874	2,575,666	1,588,474	2,575,666	2,722,236	5.69	146,570
NET OF REVENUES/APPROPRIATIONS - FUND 300		111,150	278,586		324,446	980			

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Fund 320 - FIRE/AMBULANCE DESIGNATED									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	4,971	1,486	1,500	82	124	130	(91.33)	(1,370)
4900	OTHER FINANCING SOURCES	18,000	29,545				140,000		140,000
TOTAL ESTIMATED REVENUES		22,971	31,031	1,500	82	124	140,130	9,242.00	138,630
APPROPRIATIONS									
5900	OTHER FINANCING USES			1,500			140,130	9,242.00	138,630
TOTAL APPROPRIATIONS				1,500			140,130	9,242.00	138,630
NET OF REVENUES/APPROPRIATIONS - FUND 320		22,971	31,031		82	124			

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Fund 340 - VILLAGE DESIGNATED FUND									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES	17,305							
4800	MISC REVENUE	133,868	134,753	125,000	1,336	131,109	125,000		
4820	COMMERCIAL REVENUE	3,535	858						
4900	OTHER FINANCING SOURCES	27,000	46,000						
TOTAL ESTIMATED REVENUES		181,708	181,611	125,000	1,336	131,109	125,000		
APPROPRIATIONS									
5890	USE OF DESIGNATED FUNDS	45,546	57,658		4,390	32,593			
5900	OTHER FINANCING USES			125,000			125,000		
TOTAL APPROPRIATIONS		45,546	57,658	125,000	4,390	32,593	125,000		
NET OF REVENUES/APPROPRIATIONS - FUND 340		136,162	123,953		(3,054)	98,516			

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Fund 350 - AMERICAN RESCUE PLAN ACT									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES				421,657	421,657	421,657		421,657
4810	INTEREST REVENUE				40	100	200		200
TOTAL ESTIMATED REVENUES					421,697	421,757	421,857		421,857
APPROPRIATIONS									
5900	OTHER FINANCING USES						421,857		421,857
TOTAL APPROPRIATIONS							421,857		421,857
NET OF REVENUES/APPROPRIATIONS - FUND 350					421,697	421,757			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

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Fund 410 - RECYCLING FUND									
ESTIMATED REVENUES									
4100	TAXES	312,236	318,481	324,851	258,225	324,851	331,348	2.00	6,497
4300	INTERGOV T REVENUES	22,198	22,196	22,196	22,277	22,277	22,277	0.36	81
4640	SANITATION	197,471	222,708	219,713	112,993	224,680	224,500	2.18	4,787
4800	MISC REVENUE	1,105	396	200	323	800	500	150.00	300
4810	INTEREST REVENUE	4,961	1,676	500	187	500	200	(60.00)	(300)
4900	OTHER FINANCING SOURCES						21,860		21,860
TOTAL ESTIMATED REVENUES		537,971	565,457	567,460	394,005	573,108	600,685	5.86	33,225
APPROPRIATIONS									
5362	GARBAGE COLLECTION	274,959	288,110	290,000	120,763	292,032	308,200	6.28	18,200
5363	RECYCLING	248,347	273,125	277,460	115,093	275,576	292,485	5.42	15,025
TOTAL APPROPRIATIONS		523,306	561,235	567,460	235,856	567,608	600,685	5.86	33,225
NET OF REVENUES/APPROPRIATIONS - FUND 410		14,665	4,222		158,149	5,500			

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Fund 430 - CAPITAL EQUIPMENT FUND									
ESTIMATED REVENUES									
4100	TAXES	104,000	106,080	92,300	73,370	92,300	94,146	2.00	1,846
4300	INTERGOV T REVENUES		15,876						
4700	INTERGOV T CHARGES FOR SERVICE	107,529	184,980	392,500	370,000	370,000	190,000	(51.59)	(202,500)
4810	INTEREST REVENUE	8,579	800	500	129	208	200	(60.00)	(300)
4820	COMMERCIAL REVENUE	18,010	12,075			41,787			
4900	OTHER FINANCING SOURCES	562,958	511,195	697,300	693,277	693,277	364,154	(47.78)	(333,146)
TOTAL ESTIMATED REVENUES		801,076	831,006	1,182,600	1,136,776	1,197,572	648,500	(45.16)	(534,100)
APPROPRIATIONS									
5141	VILLAGE ADMINISTRATOR	1,829	1,853	1,900	1,133	1,500	1,500	(21.05)	(400)
5700	CAPITAL OUTLAY EXPENDITURES	675,047	737,745	1,180,700	819,362	1,072,900	638,000	(45.96)	(542,700)
5805	DEBT ISSUANCE/REFUNDING EXP	12,150	11,195		13,163	13,163	9,000		9,000
TOTAL APPROPRIATIONS		689,026	750,793	1,182,600	833,658	1,087,563	648,500	(45.16)	(534,100)
NET OF REVENUES/APPROPRIATIONS - FUND 430		112,050	80,213		303,118	110,009			

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Fund 440 - LIBRARY FUND									
ESTIMATED REVENUES									
4100	TAXES	446,760	455,695	464,809	369,478	464,809	474,105	2.00	9,296
4300	INTERGOV T REVENUES	502,554	533,012	530,094	264,499	530,116	568,430	7.23	38,336
4600	PUBLIC CHARGES FOR SERVICES	14,489	8,668	10,500	4,410	10,500	9,500	(9.52)	(1,000)
4670	LEISURE ACTIVITIES	24,171	13,696	16,500	7,057	16,500	13,500	(18.18)	(3,000)
4800	MISC REVENUE	127,023	73,970	100	4,576	8,550		(100.00)	(100)
4810	INTEREST REVENUE	7,542	2,679	7,500	266	350	500	(93.33)	(7,000)
TOTAL ESTIMATED REVENUES		1,122,539	1,087,720	1,029,503	650,286	1,030,825	1,066,035	3.55	36,532
APPROPRIATIONS									
5511	LIBRARY SERVICES	914,966	897,282	932,556	401,110	865,771	963,035	3.27	30,479
5700	CAPITAL OUTLAY EXPENDITURES	89,067	63,616	96,947	35,573	75,000	103,000	6.24	6,053
5890	USE OF DESIGNATED FUNDS	86,387	69,727		22,203				
TOTAL APPROPRIATIONS		1,090,420	1,030,625	1,029,503	458,886	940,771	1,066,035	3.55	36,532
NET OF REVENUES/APPROPRIATIONS - FUND 440		32,119	57,095		191,400	90,054			

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Fund 480 - CAPITAL IMPROVEMENT FUND									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES	24,730	165,104	128,580		278,581	135,865	5.67	7,285
4700	INTERGOV T CHARGES FOR SERVICE		1,310			3,264			
4810	INTEREST REVENUE	63,885	19,614	19,000	1,244	1,852	1,500	(92.11)	(17,500)
4900	OTHER FINANCING SOURCES	1,746,213	1,575,468	3,372,007	3,156,008	3,156,008	2,817,928	(16.43)	(554,079)
TOTAL ESTIMATED REVENUES		1,834,828	1,761,496	3,519,587	3,157,252	3,439,705	2,955,293	(16.03)	(564,294)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	319					18,000		18,000
5151	INDEPENDENT AUDITING		4,056	4,000	3,867	3,867	4,000		
5700	CAPITAL OUTLAY EXPENDITURES	990,621	2,319,632	3,425,587	521,032	1,967,004	2,903,293	(15.25)	(522,294)
5805	DEBT ISSUANCE/REFUNDING EXP	37,688	32,466	90,000	59,920	59,920	30,000	(66.67)	(60,000)
TOTAL APPROPRIATIONS		1,028,628	2,356,154	3,519,587	584,819	2,030,791	2,955,293	(16.03)	(564,294)
NET OF REVENUES/APPROPRIATIONS - FUND 480		806,200	(594,658)		2,572,433	1,408,914			

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Fund 500 - STORM WATER UTILITY									
ESTIMATED REVENUES									
4430	PERMITS & FEES	32,789	33,448	32,700	16,570	33,140	33,000	0.92	300
4810	INTEREST REVENUE	1,058	396	420	28	35	35	(91.67)	(385)
TOTAL ESTIMATED REVENUES		33,847	33,844	33,120	16,598	33,175	33,035	(0.26)	(85)
APPROPRIATIONS									
5344	STORM SEWER	21,440	13,400	31,375	10,511	18,355	31,426	0.16	51
5900	OTHER FINANCING USES			1,745			1,609	(7.79)	(136)
TOTAL APPROPRIATIONS		21,440	13,400	33,120	10,511	18,355	33,035	(0.26)	(85)
NET OF REVENUES/APPROPRIATIONS - FUND 500		12,407	20,444		6,087	14,820			

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Fund 600 - IMPACT FEES									
ESTIMATED REVENUES									
4420	IMPACT FEES COLLECTED	234,334	179,272	80,000	69,980	149,629	132,000	65.00	52,000
4810	INTEREST REVENUE	4,440	1,578	1,000	100	156	150	(85.00)	(850)
4900	OTHER FINANCING SOURCES			19,205			17,850	(7.06)	(1,355)
TOTAL ESTIMATED REVENUES		238,774	180,850	100,205	70,080	149,785	150,000	49.69	49,795
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	172	131	205				(100.00)	(205)
5900	OTHER FINANCING USES	125,000	122,000	100,000		100,000	150,000	50.00	50,000
TOTAL APPROPRIATIONS		125,172	122,131	100,205		100,000	150,000	49.69	49,795
NET OF REVENUES/APPROPRIATIONS - FUND 600		113,602	58,719		70,080	49,785			

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Fund 810 - PARKLAND FUND									
ESTIMATED REVENUES									
4425	PARKLAND SITE FEES	54,663	5,920	20,000	2,115	2,115	2,000	(90.00)	(18,000)
4800	MISC REVENUE	20,000	50						
4810	INTEREST REVENUE	6,284	1,381	1,750	93	136	125	(92.86)	(1,625)
TOTAL ESTIMATED REVENUES		80,947	7,351	21,750	2,208	2,251	2,125	(90.23)	(19,625)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	5,793	49		35	38			
5900	OTHER FINANCING USES		93,002	21,750			2,125	(90.23)	(19,625)
TOTAL APPROPRIATIONS		5,793	93,051	21,750	35	38	2,125	(90.23)	(19,625)
NET OF REVENUES/APPROPRIATIONS - FUND 810		75,154	(85,700)		2,173	2,213			