

Account	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.11.2021	Estimated 2021 thru Year End	Actual + Estimated 2021	2021 Budget	2022 Budget	Adjustments
300- DEBT SERVICE FUND									
300-00-000-49100	Proceeds from Long Term Debt	-	-	553,697.65		553,697.65	553,697.65		
300-00-000-49500	Proceeds of Refunding Bonds	-	-	125,416.25		125,416.25	125,416.25		
	Total Revenues:	-	-	679,113.90	-	679,113.90	679,113.90	-	
300-30-600-58104	Debt Pmt: Village Hall Construction Principal	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	
300-30-600-58204	Debt Pmt: Village Hall Construction Interest	9,253.00	8,105.00	7,667.50		7,667.50	7,667.50	7,186.25	
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	33,126.68	33,370.49	25,000.00		25,000.00	25,000.00	30,000.00	
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	12,484.38	5,334.28	5,553.84		5,553.84	5,553.84	5,776.00	
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	8,682.67	8,053.61	14,115.56	-	14,115.56	14,115.56	20,496.25	
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	2,257.92	2,266.33	2,046.77		2,046.77	2,046.77	1,824.61	
300-41-600-58300	Bonding Costs	-	-	23,714.42		23,714.42	23,714.42		
300-50-600-58103	Debt Pmt: Street Construction Principal	105,000.00	105,000.00	710,000.00		710,000.00	710,000.00	120,000.00	
300-50-600-58203	Debt Pmt: Street Construction Interest	52,128.00	50,608.75	48,672.78		48,672.78	48,672.78	47,176.25	
300-50-600-58300	Bonding Costs	-	-	46,698.51		46,698.51	46,698.51		
300-80-600-58105	Debt Pmt: Library Building Principal	-	-	-		-	-	5,000.00	
300-80-600-58205	Debt Pmt: Library Building Interest	-	-	346.11		346.11	346.11	650.00	
300-80-600-58300	Bonding Costs	-	-	1,220.27		1,220.27	1,220.27		
	Total Expenditures:	257,932.65	247,738.46	920,035.76	-	920,035.76	920,035.76	273,109.36	
	Excess of Revenues Over (Under) Expenditures	(257,932.65)	(247,738.46)	(240,921.86)		(240,921.86)	(240,921.86)	(273,109.36)	
300-00-000-41114	Debt Service Tax	257,932.65	247,738.46	240,921.86		240,921.86	240,921.86	273,109.36	
	Outstanding General Obligation Debt- Dec 31	2,644,873.96	2,466,169.19			3,720,615.35		3,524,839.35	
Account	Account Name	2019 Actual	2020 Actual	1.1.2021 - 10.11.2021		Actual + Estimated 2021	2021 Budget	2022 Budget (Proposed)	
400-00-000-49100	Proceeds from Long Term Debt	-	-			-	1,475,484.00		
400-41-801-49100	Proceeds from Long Term Debt (Fire & EMS)	-	-	660,845.00		660,845.00	-		
400-50-803-49100	Proceeds from Long Term Debt (Streets)	-	-	780,457.35		780,457.35	-		
400-80-802-49100	Proceeds from Long Term Debt (Library)	-	-	35,000.00		35,000.00	-		
400-50-000-49210	Transfer In from General Fund	7,000.00	3,700.00			-	-		
400-50-803-43534	L.R.I.P. Funding Grant	-	-		18,961.00	18,961.00	18,961.00		
	Total Revenues:	7,000.00	3,700.00	1,476,302.35	18,961.00	1,495,263.35	1,494,445.00	-	
400-41-801-57220	Fire Protection Outlay	-	-	660,845.00	-	660,845.00	660,845.00	-	
400-41-801-57230	Ambulance/ EMS Outlay	-	-			-	-		
400-50-803-53340	House Numbers	11,147.66	8,429.95		1,122.39	1,122.39	-		
400-50-803-57324	Public Works Equipment Outlay	-	-			-	-		
400-50-803-57331	Street Construction Outlay	15,326.00	9,853.14	512,865.33	98,019.00	610,884.33	798,600.00	57,500.00	
400-80-802-51642	Library Building Outlay	-	-			-	35,000.00	35,000.00	
	Total Expenditures:	26,473.66	18,283.09	1,173,710.33	99,141.39	1,272,851.72	1,494,445.00	92,500.00	
	REVENUES MINUS (-) EXPENDITURES:	(19,473.66)	(14,583.09)	302,592.02	(80,180.39)	222,411.63	-	(92,500.00)	
	Excess Cash Balance Used to Offset Levy							92,500.00	
400-50-803-41115	Capital Projects Tax	-	-	-	-	-	-	-	
	Fund Balance - January 1	81,777.73	62,304.07	47,720.98		47,720.98	47,720.98	270,132.61	
	Fund Balance - December 31 (Estimated)	62,304.07	47,720.98			270,132.61	-	177,632.61	