

2022

**BUDGET, CAPITAL
IMPROVEMENT, AND
EQUIPMENT REPLACEMENT
PLAN**

VILLAGE OF
WEST MILWAUKEE



West Milwaukee Village Officials:

President: John Stalewski

Trustees:

Jane Edgar

Dominic Greenfield

Mariel Hildenbrand

John Ragonese – Pro Tem

Craig Schaefer

Steve Schuettke

Summary, Charts and Graphs



Levy Limits and Expenditure Restraint

State Tax Levy - Maximum Levy Increase Allowed = \$4,819,856

Fund	2019	2020	2021	2022	\$ Change	% Change
General Fund	\$ 3,579,400	\$ 3,618,544	\$ 3,790,950	\$ 3,909,875	\$ 118,925	3.29%
Debt Service Fund	\$ 357,120	\$ 408,423	\$ 500,220	\$ 459,968	\$ (40,252)	-9.86%
Capital Improvement Fund	\$ 200,000	\$ 200,000	\$ 550,000	\$ 450,000	\$ (100,000)	-50.00%
Total	\$ 4,136,520	\$ 4,226,967	\$ 4,841,170	\$ 4,819,843	\$ (21,327)	-0.50%
Allowable Increase			\$ (21,327)			
		Target for 2021	\$ 4,819,856			
		Target over / (under)	\$ (13)			

Levy Limit:

A municipalities budget growth cannot exceed the 2020 levy (payable 2021) by more than the levy, plus the 2021 personal property aid, plus the net new construction or .15% applied to the 2020 adjusted actual levy.

Total Levy for 2021	\$ 4,841,170
Personal Property Aid	\$ -
Total 2021	\$ 4,841,170
Total	\$ 4,841,170
\$4,841,170 x .151% =	\$ 7,310
	\$ 4,848,480
2022 Personal Property Tax Aid	\$ (28,624)
Total Allowable Levy Limit for 2022	\$ 4,819,856

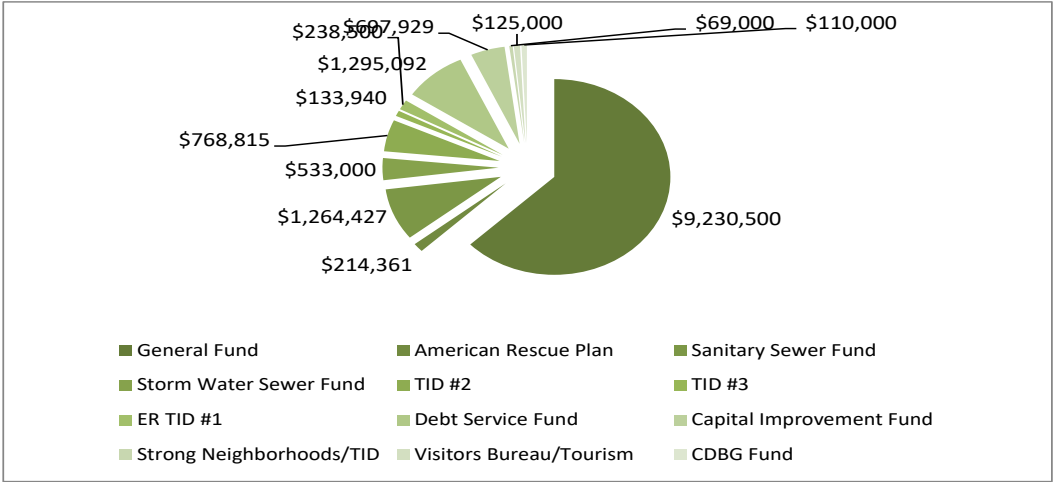
General Fund Maximum for Expenditure Restraint Payment = 3.10%

	2020	2021	2022	Change	% Change
General Fund	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 389,240	4.40%
Capital Equipment	\$ 200,000	\$ 550,000	\$ 450,000	\$ (100,000)	-18.18%
Total	\$ 9,083,012	\$ 9,391,260	\$ 9,680,500	\$ 289,240	3.080%
Maximum =		\$ 9,682,389	\$ (1,889)	Goal is 3.10%	

Expenditure Restraint: The Village must limit their non-debt general fund budget increase to no more than inflation plus a growth factor: 3.0% (CPI) plus 60% of the percentage change in the municipalities equalized value due to net new construction = 3% + (.151% + (60% of .151% = .091)) or 3.1%

Fund Summary

Fund	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2021 vs. 2022	2021 vs 2022
General Fund	\$ 8,653,454	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 389,240	4.40%
American Rescue Plan	\$ -	\$ -	\$ -	\$ 214,361	\$ 214,361	
Sanitary Sewer Fund	\$ 2,718,291	\$ 1,191,530	\$ 1,160,053	\$ 1,264,427	\$ 104,374	9.00%
Storm Water Sewer Fund	\$ 402,000	\$ 466,000	\$ 468,000	\$ 533,000	\$ 65,000	13.89%
TID #2	\$ 2,621,000	\$ 2,540,000	\$ 1,072,475	\$ 768,815	\$ (303,660)	-28.31%
TID #3	\$ 75,400	\$ 71,800	\$ 100,000	\$ 133,940	\$ 33,940	33.94%
ER TID #1	\$ 221,000	\$ 204,200	\$ 212,000	\$ 238,500	\$ 26,500	12.50%
Debt Service Fund	\$ 3,351,118	\$ 1,868,639	\$ 1,433,096	\$ 1,295,092	\$ (138,004)	-9.63%
Capital Improvement Fund	\$ 879,800	\$ 528,700	\$ 749,200	\$ 697,929	\$ (51,271)	-6.84%
Strong Neighborhoods/TID	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	
Visitors Bureau/Tourism	\$ 60,000	\$ 90,000	\$ 90,000	\$ 125,000	\$ 35,000	38.89%
CDBG Fund	\$ 74,500	\$ 69,000	\$ 50,000	\$ 110,000	\$ 60,000	120.00%
Total All Funds:	\$ 19,056,563	\$ 15,912,881	\$ 14,176,084	\$ 14,680,564	\$ 504,480	3.17%



Administrative Chargeback

<u>Sanitary Sewer Administrative Chargeback's</u>				<u>Storm Sewer Administrative Chargeback's</u>			
	2022 Salary & Benefits	% of Time Spent	Cost To Fund		2022 & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>				<u>Personnel</u>			
Village Administrator	\$ 150,629	5.00%	\$ 7,531	Village Administrator	\$ 150,629	5.00%	\$ 7,531
DPW Superintendent	\$ 129,995	15.00%	\$ 19,499	DPW Superintendent	\$ 129,995	15.00%	\$ 19,499
Clerk/ Treasurer	\$ 102,484	10.00%	\$ 10,248	Clerk/ Treasurer	\$ 102,484	10.00%	\$ 10,248
	\$ 383,109		\$ 37,279		\$ 383,109		\$ 37,279
<u>Office Expenses</u>				<u>Office Expenses</u>			
Telephone	\$ 10,800	7.00%	\$ 756	Telephone	\$ 10,800	7.00%	\$ 756
Utilities	\$ 53,100	7.00%	\$ 3,717	Utilities	\$ 53,100	7.00%	\$ 3,717
Building Maintenance	\$ 38,800	7.00%	\$ 2,716	Building Maintenance	\$ 38,800	7.00%	\$ 2,716
Insurance	\$ 147,000	7.00%	\$ 10,290	Insurance	\$ 147,000	5.00%	\$ 7,350
Office Supplies	\$ 11,700	7.00%	\$ 819	Office Supplies	\$ 11,700	7.00%	\$ 819
Maintenance Agreements	\$ 3,500	7.00%	\$ 245	Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 28,600	7.00%	\$ 2,002	Information Management	\$ 28,600	7.00%	\$ 2,002
Payroll Processing	\$ 16,500	7.00%	\$ 1,155	Payroll Processing	\$ 16,500	7.00%	\$ 1,155
DPW Uniforms	\$ 3,800	25.00%	\$ 950	DPW Uniforms	\$ 3,800	25.00%	\$ 950
	\$ 313,800		\$ 22,650		\$ 313,800		\$ 19,710
			\$ 59,929				\$ 56,989
		Round to:	\$ 60,020			Rounded to:	\$ 57,080

Administrative Chargeback

TID #2 Administrative Chargeback's				
	2022 & Benefits	% of Time Spent	Cost To Fund	
Village Administrator	\$ 150,629	6.00%	\$	9,038
Administrative Assistant	\$ 65,734	6.00%	\$	3,944
Plan Commission Secretary	\$ 87,454	6.00%	\$	5,247
	\$ 303,817		\$	18,229
<u>Office Expenses</u>				
Telephone	\$ 10,800	7.00%	\$	756
Utilities	\$ 53,100	7.00%	\$	3,717
Building Maintenance	\$ 38,800	7.00%	\$	2,716
Insurance	\$ 147,000	5.00%	\$	7,350
Office Supplies	\$ 11,700	7.00%	\$	819
Maintenance Agreements	\$ 3,500	7.00%	\$	245
Information Management	\$ 28,600	7.00%	\$	2,002
Payroll Processing	\$ 16,500	7.00%	\$	1,155
Engineering Services	\$ 100,000	7.00%	\$	7,000
Legal Fees	\$ 50,000	7.00%	\$	3,500
	\$ 460,000		\$	29,260
			\$	47,489
		Rounded To:	\$	48,015

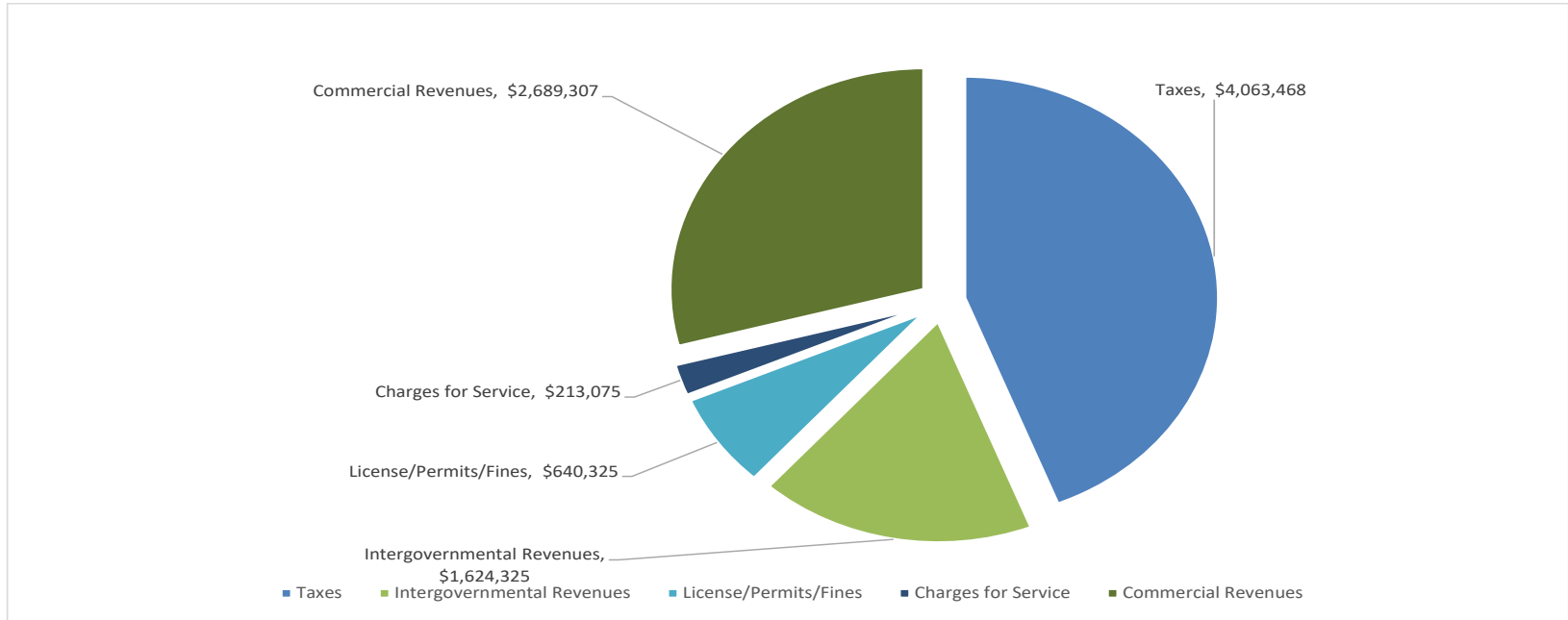
TID #3 Administrative Chargeback's				
	2022 & Benefits	% of Time Spent	Cost To Fund	
Village Administrator	\$ 150,629	1.00%	\$	1,506
Administrative Assistant	\$ 65,734	1.00%	\$	657
Plan Commission Secretary	\$ 87,454	1.00%	\$	875
	\$ 303,817		\$	3,038
			Round to:	\$ 3,040
<u>ER TID #1 Administrative Chargeback's</u>				
	2022 & Benefits	% of Time Spent	Cost To Fund	
Village Administrator	\$ 150,629	3.00%	\$	4,519
Administrative Assistant	\$ 65,734	3.00%	\$	1,972
Plan Commission Secretary	\$ 87,454	3.00%	\$	2,624
	\$ 303,817		\$	9,114
			Rounded To:	\$ 9,120

General Fund



General Fund Revenues

Department	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2021 vs. 2022\$	2021 vs. 2022%
Taxes	\$ 3,740,863	\$ 3,780,423	\$ 3,940,543	\$ 4,063,468	\$ 122,925	3.1%
Intergovernmental Revenues	\$ 1,710,044	\$ 1,742,564	\$ 1,639,447	\$ 1,624,325	\$ (15,122)	-0.9%
License/Permits/Fines	\$ 593,080	\$ 595,430	\$ 587,280	\$ 640,325	\$ 53,045	9.0%
Charges for Service	\$ 245,067	\$ 249,595	\$ 207,640	\$ 213,075	\$ 5,435	2.6%
Commercial Revenues	\$ 2,364,400	\$ 2,515,000	\$ 2,466,350	\$ 2,689,307	\$ 222,957	9.0%
Total	\$ 8,653,454	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 389,240	4.4%



General Fund Expenditures

Department	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2021 vs. 2022\$	2021 vs. 2022%
Village Board	\$ 25,200	\$ 24,700	\$ 24,700	\$ 24,700	\$ -	0.00%
Clerk/Treasurer	\$ 183,200	\$ 190,200	\$ 193,700	\$ 196,200	\$ 2,500	1.29%
Information Management	\$ 26,050	\$ 27,500	\$ 27,600	\$ 28,600	\$ 1,000	3.62%
Village Administrator	\$ 218,500	\$ 220,500	\$ 230,400	\$ 231,600	\$ 1,200	0.52%
Justice	\$ 72,867	\$ 75,929	\$ 76,905	\$ 71,934	\$ (4,971)	-6.46%
Elections/Board of Review	\$ 10,150	\$ 14,700	\$ 8,200	\$ 13,200	\$ 5,000	60.98%
Village Hall/Community Center	\$ 151,700	\$ 165,300	\$ 166,500	\$ 159,300	\$ (7,200)	-4.32%
Insurance	\$ 170,500	\$ 177,500	\$ 187,000	\$ 191,000	\$ 4,000	2.14%
Employee Benefits	\$ 1,257,200	\$ 1,295,300	\$ 1,283,300	\$ 1,269,600	\$ (13,700)	-1.07%
Miscellaneous	\$ 125,525	\$ 128,990	\$ 141,200	\$ 192,910	\$ 51,710	36.62%
Police	\$ 2,388,562	\$ 2,374,043	\$ 2,501,855	\$ 2,595,828	\$ 93,973	3.76%
Fire	\$ 1,082,100	\$ 1,106,500	\$ 1,128,400	\$ 1,151,100	\$ 22,700	2.01%
Inspections	\$ 121,700	\$ 124,700	\$ 138,500	\$ 139,940	\$ 1,440	1.04%
Health	\$ 77,500	\$ 80,000	\$ 81,000	\$ 83,000	\$ 2,000	2.47%
Garbage Removal	\$ 141,500	\$ 150,300	\$ 181,200	\$ 187,500	\$ 6,300	3.48%
Roadway Maintenance	\$ 347,600	\$ 350,900	\$ 368,100	\$ 356,500	\$ (11,600)	-3.15%
Street Lighting/Traffic Signal	\$ 167,100	\$ 167,000	\$ 167,500	\$ 168,600	\$ 1,100	0.66%
Municipal Garage	\$ 148,200	\$ 154,700	\$ 163,600	\$ 163,700	\$ 100	0.06%
Forestry	\$ 22,800	\$ 53,200	\$ 26,100	\$ 57,600	\$ 31,500	120.69%
Library	\$ 105,000	\$ 102,000	\$ 102,000	\$ 105,000	\$ 3,000	2.94%
Other	\$ 1,810,000	\$ 1,898,550	\$ 1,643,000	\$ 1,842,188	\$ 199,188	12.12%
Development Authority	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
Total	\$ 8,653,454	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 389,240	4.40%
Capital Equipment	\$ 200,000	\$ 200,000	\$ 550,000	\$ 450,000	\$ (100,000)	-18.18%
	\$ 9,083,012	\$ 9,041,260	\$ 9,391,260	\$ 9,680,500	\$ 350,000	3.73%

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
01								
General Fund Revenues								
TAXES								
01-41-4100-4101	General Property Taxes	\$ 3,535,000.00	\$ 3,579,400.00	\$ 3,621,497.64	\$ 3,790,950.00	\$ 3,790,950.00	\$ 3,790,950.00	\$ 3,909,875.00
01-41-4100-4103	Hotel Room Tax	\$ 78,061.35	\$ 72,463.00	\$ 62,291.00	\$ 68,593.00	\$ 68,593.00	\$ 68,953.00	\$ 68,593.00
01-41-4100-4106	Payment/Lieu Of Taxes	\$ 90,582.07	\$ 92,809.50	\$ 93,366.36	\$ 85,000.00	\$ 85,964.11	\$ 85,964.11	\$ 85,000.00
	Total	\$ 3,703,643.42	\$ 3,744,672.50	\$ 3,777,155.00	\$ 3,944,543.00	\$ 3,945,507.11	\$ 3,945,867.11	\$ 4,063,468.00
INTERGOVERNMENTAL REVENUES								
01-42-4200-4201	Fire Insurance Dues	\$ 13,819.22	\$ 15,366.97	\$ 14,910.47	\$ 14,500.00	\$ 16,028.19	\$ 16,028.19	\$ 15,000.00
01-42-4200-4202	Highway Aid Allocation	\$ 550,112.88	\$ 552,789.09	\$ 591,807.45	\$ 552,814.00	\$ 414,091.38	\$ 552,814.00	\$ 505,000.00
01-42-4200-4203	Recycling Grant/Green Solution Grant	\$ 14,987.93	\$ 15,014.18	\$ 42,332.83	\$ 15,000.00	\$ 52,316.12	\$ 52,316.12	\$ 46,800.00
01-42-4200-4204	State Shared Revenues	\$ 949,531.91	\$ 960,799.72	\$ 963,964.97	\$ 963,300.00	\$ 339,610.97	\$ 963,300.00	\$ 935,080.00
01-42-4200-4207	Police Training	\$ -	\$ 2,720.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
01-42-4200-4214	WA/WM Liaison Reimbursement	\$ -	\$ -	\$ 6,900.00	\$ 10,000.00	\$ -	\$ 4,000.00	\$ 10,000.00
01-42-4200-4216	Exempt Computer Aid	\$ 79,403.32	\$ 81,324.88	\$ 81,324.88	\$ 81,333.00	\$ 81,324.88	\$ 81,324.88	\$ 81,325.00
01-42-4200-4218	Personal Property Tax Aid	\$ -	\$ 68,342.10	\$ 28,624.38	\$ -	\$ -	\$ -	\$ 28,620.00
	Total	\$ 1,607,855.26	\$ 1,696,356.94	\$ 1,729,864.98	\$ 1,639,447.00	\$ 903,371.54	\$ 1,669,783.19	\$ 1,624,325.00
LICENSES/PERMITS/FINES								
01-43-4300-4301	Class A/B Beer/Liquor License	\$ 13,120.00	\$ 15,817.64	\$ 14,300.00	\$ 12,500.00	\$ 13,499.97	\$ 13,600.00	\$ 13,000.00
01-43-4300-4303	Beverage Operator License	\$ 2,855.00	\$ 5,215.00	\$ 1,315.00	\$ 4,500.00	\$ 3,905.00	\$ 4,500.00	\$ 2,500.00
01-43-4300-4305	Food/Restaurant License	\$ 26,916.50	\$ 32,213.50	\$ 30,354.50	\$ 27,000.00	\$ 34,633.00	\$ 35,000.00	\$ 30,000.00
01-43-4300-4309	Auto Salvage Dealer License	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-43-4300-4310	Dog & Cat License	\$ 1,579.62	\$ 1,467.10	\$ 1,194.40	\$ 1,200.00	\$ 1,012.36	\$ 1,200.00	\$ 1,200.00
01-43-4300-4312	Sign License	\$ 10,888.00	\$ 13,434.66	\$ 13,034.00	\$ 15,000.00	\$ 16,916.00	\$ 17,000.00	\$ 15,000.00
01-43-4300-4327	Comm. Refuse Haulers Lic	\$ 4,000.00	\$ 4,500.00	\$ 5,100.00	\$ 3,000.00	\$ 1,076.00	\$ 3,000.00	\$ 3,500.00
01-43-4300-4340	Second Hand Dealers License	\$ 137.50	\$ 192.50	\$ 137.50	\$ 80.00	\$ -	\$ 125.00	\$ 125.00
01-43-4300-4401	Building Permit	\$ 67,842.30	\$ 36,803.32	\$ 44,863.20	\$ 45,000.00	\$ 22,827.16	\$ 35,000.00	\$ 65,000.00
01-43-4300-4402	Electrical Permit	\$ 16,408.05	\$ 11,149.95	\$ 11,105.31	\$ 11,500.00	\$ 7,216.78	\$ 11,500.00	\$ 15,000.00
01-43-4300-4405	Occupancy Permit	\$ 3,446.00	\$ 3,231.00	\$ 2,688.00	\$ 3,500.00	\$ 1,959.00	\$ 3,000.00	\$ 3,500.00
01-43-4300-4406	Parking Permit	\$ 58,524.98	\$ 60,180.00	\$ 55,997.00	\$ 58,000.00	\$ 46,538.65	\$ 58,000.00	\$ 60,000.00
01-43-4300-4407	Plumbing Permit	\$ 10,041.98	\$ 5,152.05	\$ 4,921.50	\$ 5,000.00	\$ 1,932.05	\$ 2,500.00	\$ 5,500.00
01-43-4300-4408	Special Permit	\$ 34,520.00	\$ 106,170.00	\$ 22,292.00	\$ 30,000.00	\$ 17,520.00	\$ 25,000.00	\$ 35,000.00
01-43-4300-4412	Misc. Permits & Licenses	\$ 7,112.45	\$ 6,565.40	\$ 6,972.50	\$ 10,000.00	\$ 7,168.00	\$ 10,000.00	\$ 10,000.00
01-43-4300-4501	Court Fines	\$ 321,176.18	\$ 301,083.69	\$ 284,476.93	\$ 310,000.00	\$ 240,582.33	\$ 310,000.00	\$ 310,000.00
01-43-4300-4502	Surcharges-Surtax	\$ (95,081.88)	\$ (93,703.97)	\$ (80,774.02)	\$ (90,000.00)	\$ (76,192.02)	\$ (90,000.00)	\$ (90,000.00)
01-43-4300-4503	Parking Fines	\$ 159,023.72	\$ 143,800.76	\$ 117,207.70	\$ 140,000.00	\$ 114,779.62	\$ 140,000.00	\$ 160,000.00
	Total	\$ 643,560.40	\$ 654,272.60	\$ 536,185.52	\$ 587,280.00	\$ 455,373.90	\$ 580,425.00	\$ 640,325.00

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
PUBLIC CHARGES FOR SERVICE								
01-46-4600-4602	Business Alarm Fees	\$ 610.00	\$ 1,546.00	\$ 1,050.00	\$ 500.00	\$ 340.00	\$ 500.00	\$ 800.00
01-46-4600-4608	Admin Chg Sanitary Sewer	\$ 50,100.00	\$ 49,700.34	\$ 51,905.00	\$ 55,600.00	\$ 37,066.64	\$ 55,600.00	\$ 60,020.00
01-46-4600-4612	Fire Inspection Fees	\$ 24,749.00	\$ 25,156.90	\$ 28,800.84	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
01-46-4600-4613	Garbage Collection Fees	\$ 9,675.80	\$ 10,136.80	\$ 10,772.70	\$ 10,000.00	\$ 5,705.60	\$ 10,000.00	\$ 10,000.00
01-46-4600-4614	Admin Chg Storm Sewer	\$ 47,125.00	\$ 45,150.50	\$ 51,908.00	\$ 55,600.00	\$ 37,066.64	\$ 55,600.00	\$ 57,080.00
01-46-4600-4616	Administration Charge -TIF # 2	\$ 99,525.00	\$ 98,000.34	\$ 100,260.00	\$ 42,400.00	\$ 28,266.64	\$ 42,400.00	\$ 48,015.00
01-46-4600-4617	Administration Charge-TIF # 3	\$ 9,000.00	\$ 8,164.59	\$ 8,355.00	\$ 9,270.00	\$ 6,180.00	\$ 9,270.00	\$ 3,040.00
01-46-4600-4619	Administration Charge-ER TIF # 1	\$ 9,000.00	\$ 8,164.59	\$ 8,355.00	\$ 9,270.00	\$ 6,180.00	\$ 9,270.00	\$ 9,120.00
	Total	\$ 249,784.80	\$ 246,020.06	\$ 261,406.54	\$ 207,640.00	\$ 120,805.52	\$ 207,640.00	\$ 213,075.00
COMMERCIAL REVENUES								
01-47-4700-4701	Interest On Investments	\$ 10,000.00	\$ 88,887.60	\$ 83,473.62	\$ 30,000.00	\$ 4,887.22	\$ 10,000.00	\$ 25,000.00
01-47-4700-4702	Interest Penalty Delinq Tax	\$ 13,557.59	\$ 45,002.99	\$ 40,321.64	\$ 40,000.00	\$ 45,900.63	\$ 47,000.00	\$ 45,000.00
01-47-4700-4704	Rental/Sale Village Prop.	\$ 189,151.00	\$ 193,125.00	\$ 196,640.00	\$ 200,000.00	\$ 3,660.00	\$ 205,000.00	\$ 210,000.00
01-47-4700-4705	Insurance Rebates	\$ 29,398.00	\$ 10,540.00	\$ 7,427.00	\$ -	\$ 8,056.00	\$ 8,056.00	\$ 5,000.00
01-47-4700-4707	Cable TV-Franchise Fee	\$ 36,267.08	\$ 35,569.83	\$ 32,186.93	\$ 35,000.00	\$ 21,467.01	\$ 35,000.00	\$ 35,000.00
01-47-4700-4708	Misc. Commercial Revenues	\$ 57,042.61	\$ 24,310.72	\$ 25,826.22	\$ 40,000.00	\$ 13,253.03	\$ 25,000.00	\$ 40,000.00
01-47-4700-4711	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 2,117,350.00	\$ -	\$ -	\$ 2,329,307.00
	Total	\$ 335,416.28	\$ 397,436.14	\$ 385,875.41	\$ 2,462,350.00	\$ 97,223.89	\$ 330,056.00	\$ 2,689,307.00
01	Total General Fund	\$ 6,540,260.16	\$ 6,738,758.24	\$ 6,690,487.45	\$ 8,841,260.00	\$ 5,522,281.96	\$ 6,733,771.30	\$ 9,230,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
General Fund Expenditures								
VILLAGE BOARD								
01-51-5111-5101	Salaries & Wages	\$ 18,600.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 12,800.00	\$ 19,200.00	\$ 19,200.00
01-51-5111-5301	Professional Development	\$ 1,908.05	\$ 1,936.38	\$ 769.10	\$ 2,000.00	\$ 2,229.34	\$ 2,800.00	\$ 2,000.00
01-51-5111-5401	Dues & Subscriptions	\$ 575.00	\$ 350.00	\$ 350.00	\$ 3,500.00	\$ 465.81	\$ 600.00	\$ 3,500.00
	Total	\$ 21,083.05	\$ 21,486.38	\$ 20,319.10	\$ 24,700.00	\$ 15,495.15	\$ 22,600.00	\$ 24,700.00
CLERK/TREASURER								
01-51-5121-5101	Salaries & Wages	\$ 130,651.97	\$ 132,101.56	\$ 136,863.82	\$ 138,500.00	\$ 86,384.57	\$ 138,500.00	\$ 140,000.00
01-51-5121-5215	Payroll Processing	\$ 17,645.76	\$ 14,955.03	\$ 16,199.00	\$ 16,500.00	\$ 11,034.40	\$ 16,500.00	\$ 16,500.00
01-51-5121-5301	Professional Development	\$ 1,580.14	\$ 1,581.95	\$ 299.00	\$ 2,500.00	\$ 324.00	\$ 2,500.00	\$ 2,500.00
01-51-5121-5304	Maintenance Agreements	\$ 2,819.95	\$ 3,005.24	\$ 3,117.52	\$ 3,500.00	\$ 1,349.00	\$ 3,500.00	\$ 3,500.00
01-51-5121-5311	Recodification	\$ 2,422.72	\$ 2,909.06	\$ 4,912.12	\$ 4,500.00	\$ 2,934.14	\$ 4,500.00	\$ 4,500.00
01-51-5121-5320	Tax Bill Preparation & Mailing	\$ 1,379.75	\$ 1,429.08	\$ 1,293.05	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 2,000.00
01-51-5121-5401	Dues & Subscriptions	\$ 460.00	\$ 535.00	\$ 565.00	\$ 700.00	\$ 685.00	\$ 700.00	\$ 700.00
01-51-5121-5402	Office Supplies	\$ 11,478.07	\$ 10,548.88	\$ 9,897.86	\$ 11,000.00	\$ 6,473.20	\$ 11,000.00	\$ 11,000.00
01-51-5121-5403	Minutes/Legal Notices	\$ 1,525.26	\$ 3,458.27	\$ 1,345.89	\$ 3,000.00	\$ 1,520.00	\$ 3,000.00	\$ 4,000.00
01-51-5121-5406	Postage	\$ 7,823.40	\$ 3,007.55	\$ 6,580.05	\$ 8,000.00	\$ 6,136.62	\$ 8,000.00	\$ 8,000.00
01-51-5121-5450	Golden Agers Club	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
01-51-5121-5457	Newsletter and Postage	\$ 2,702.19	\$ 1,854.78	\$ 2,223.63	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 3,000.00
	Total	\$ 180,489.21	\$ 175,886.40	\$ 183,296.94	\$ 193,700.00	\$ 116,840.93	\$ 192,200.00	\$ 196,200.00
INFORMATION MANAGEMENT								
01-51-5123-5304	Maintenance Agreements	\$ 11,623.00	\$ 10,476.66	\$ 10,833.00	\$ 12,000.00	\$ 11,652.65	\$ 12,000.00	\$ 12,000.00
01-51-5123-5455	Computer Support/West Allis	\$ 9,625.00	\$ 9,000.00	\$ 9,680.00	\$ 11,000.00	\$ 6,150.00	\$ 11,000.00	\$ 12,000.00
01-51-5123-5456	Internet Charges	\$ 3,825.03	\$ 4,239.97	\$ 4,226.71	\$ 4,600.00	\$ 3,164.47	\$ 4,600.00	\$ 4,600.00
	Total	\$ 25,073.03	\$ 23,716.63	\$ 24,739.71	\$ 27,600.00	\$ 20,967.12	\$ 27,600.00	\$ 28,600.00
ADMINISTRATIVE								
01-51-5131-5101	Salaries & Wages	\$ 178,407.15	\$ 163,174.16	\$ 154,942.08	\$ 158,000.00	\$ 97,601.89	\$ 158,000.00	\$ 162,000.00
01-51-5131-5301	Professional Development	\$ 874.31	\$ 1,867.00	\$ 3,084.56	\$ 3,000.00	\$ 3,427.80	\$ 3,500.00	\$ 3,000.00
01-51-5131-5316	Law Fees-General Government	\$ 40,641.15	\$ 47,684.00	\$ 46,311.60	\$ 60,000.00	\$ 20,116.86	\$ 40,000.00	\$ 50,000.00
01-51-5131-5401	Dues & Subscriptions	\$ 1,762.07	\$ 1,595.58	\$ 1,296.38	\$ 1,600.00	\$ 855.63	\$ 1,600.00	\$ 1,600.00
01-51-5131-5417	Miscellaneous Expenses	\$ 2,657.73	\$ 2,062.28	\$ 3,037.00	\$ 7,800.00	\$ 6,205.83	\$ 10,000.00	\$ 15,000.00
	Total	\$ 224,342.41	\$ 216,383.02	\$ 208,671.62	\$ 230,400.00	\$ 128,208.01	\$ 213,100.00	\$ 231,600.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
General Fund Expenditures								
JUSTICE								
01-51-5141-5101	Salaries & Wages	\$ 18,919.96	\$ 17,422.64	\$ 18,718.32	\$ 19,095.00	\$ 12,729.12	\$ 19,095.00	\$ 19,620.00
01-51-5141-5103	Salaries & Wages-Court Clerk	\$ 33,607.17	\$ 33,978.10	\$ 26,875.29	\$ 40,000.00	\$ 16,696.02	\$ 25,000.00	\$ 35,000.00
01-51-5141-5301	Professional Development	\$ 1,526.40	\$ 1,280.40	\$ 794.97	\$ 2,600.00	\$ 789.94	\$ 1,000.00	\$ 2,180.00
01-51-5141-5304	Maintenance Agreements	\$ 6,348.00	\$ 6,537.00	\$ 6,733.00	\$ 6,735.00	\$ 6,733.00	\$ 6,733.00	\$ 6,934.00
01-51-5141-5401	Dues & Subscriptions	\$ 180.00	\$ 190.00	\$ 174.19	\$ 975.00	\$ 165.00	\$ 200.00	\$ 500.00
01-51-5141-5402	Office Supplies	\$ 1,065.15	\$ 1,334.09	\$ 916.12	\$ 1,200.00	\$ 561.94	\$ 1,000.00	\$ 1,400.00
01-51-5141-5404	Telephone	\$ 673.53	\$ 658.62	\$ 730.73	\$ 800.00	\$ 645.36	\$ 800.00	\$ 800.00
01-51-5141-5408	Witness/Interpreter Fees	\$ 182.00	\$ 154.00	\$ 63.00	\$ 500.00	\$ 16.56	\$ 200.00	\$ 500.00
01-51-5141-5429	Hoc Commitments	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total	\$ 62,502.21	\$ 61,554.85	\$ 55,005.62	\$ 76,905.00	\$ 38,336.94	\$ 54,028.00	\$ 71,934.00
ELECTIONS								
01-51-5151-5101	Salaries & Wages	\$ 6,342.51	\$ 1,160.00	\$ 6,882.00	\$ 2,500.00	\$ 608.51	\$ 1,000.00	\$ 6,500.00
01-51-5151-5304	Maintenance Agreements	\$ 740.00	\$ 665.00	\$ 540.00	\$ 800.00	\$ -	\$ 700.00	\$ 800.00
01-51-5151-5402	Office Supplies	\$ 1,947.32	\$ 626.67	\$ 5,948.14	\$ 3,500.00	\$ 653.10	\$ 1,000.00	\$ 3,500.00
01-51-5151-5410	Ballots & Advertising	\$ 1,417.54	\$ 415.30	\$ 2,094.98	\$ 1,000.00	\$ 1,495.15	\$ 1,495.15	\$ 2,000.00
	Total	\$ 10,447.37	\$ 2,866.97	\$ 15,465.12	\$ 7,800.00	\$ 2,756.76	\$ 4,195.15	\$ 12,800.00
BOARD OF REVIEW								
01-51-5152-5101	Salaries & Wages	\$ 45.00	\$ 60.00	\$ 15.00	\$ 200.00	\$ 90.00	\$ 100.00	\$ 200.00
01-51-5152-5417	Professional Services	\$ 26.13	\$ 90.00	\$ -	\$ 200.00	\$ 65.00	\$ 100.00	\$ 200.00
	Total	\$ 71.13	\$ 150.00	\$ 15.00	\$ 400.00	\$ 155.00	\$ 200.00	\$ 400.00
VILLAGE HALL & COMMUNITY CENTRE'								
01-51-5161-5101	Salaries & Wages	\$ 14,084.79	\$ 7,331.13	\$ 6,504.40	\$ 13,000.00	\$ 5,430.88	\$ 8,000.00	\$ 13,200.00
01-51-5161-5404	Telephone/CC	\$ 1,219.39	\$ 1,601.90	\$ 1,717.41	\$ 2,000.00	\$ 1,030.27	\$ 1,500.00	\$ 2,000.00
01-51-5161-5412	Utilities-Village Hall	\$ 30,392.94	\$ 29,213.60	\$ 27,097.84	\$ 42,100.00	\$ 14,896.79	\$ 30,000.00	\$ 36,100.00
01-51-5161-5413	Utilities-Community Centre	\$ 22,795.87	\$ 21,051.43	\$ 21,197.19	\$ 31,800.00	\$ 13,729.81	\$ 24,000.00	\$ 28,800.00
01-51-5161-5414	BLDG Maintenance-Vill Hall	\$ 30,525.29	\$ 38,662.72	\$ 26,947.59	\$ 32,800.00	\$ 19,860.89	\$ 25,000.00	\$ 32,800.00
01-51-5161-5415	BLDG Maintenance-Comm Centre	\$ 29,165.08	\$ 24,984.21	\$ 44,308.17	\$ 34,600.00	\$ 13,824.97	\$ 30,000.00	\$ 35,500.00
01-51-5161-5431	Telephone/VH	\$ 4,923.78	\$ 5,224.46	\$ 5,736.42	\$ 6,200.00	\$ 4,579.62	\$ 6,200.00	\$ 6,900.00
01-51-5161-5453	Employee Welfare	\$ 783.99	\$ 2,627.31	\$ 1,081.49	\$ 4,000.00	\$ 935.96	\$ 1,500.00	\$ 4,000.00
	Total	\$ 133,891.13	\$ 130,696.76	\$ 134,590.51	\$ 166,500.00	\$ 74,289.19	\$ 126,200.00	\$ 159,300.00
INSURANCE								
01-51-5171-5701	Worker's Compensation	\$ 62,412.00	\$ 61,935.00	\$ 67,375.00	\$ 76,000.00	\$ 82,080.00	\$ 82,080.00	\$ 76,000.00
01-51-5171-5703	Police Professional Liability	\$ 22,750.00	\$ 22,750.00	\$ 23,888.00	\$ 27,000.00	\$ 24,605.00	\$ 24,605.00	\$ 29,000.00
01-51-5171-5704	Property & Public Liability	\$ 64,470.00	\$ 64,700.00	\$ 67,490.00	\$ 70,000.00	\$ 69,821.00	\$ 69,821.00	\$ 71,000.00
01-51-5171-5706	Public Officials Liability	\$ 11,802.00	\$ 11,802.00	\$ 12,392.00	\$ 14,000.00	\$ 12,764.00	\$ 12,764.00	\$ 15,000.00
	Total	\$ 161,434.00	\$ 161,187.00	\$ 171,145.00	\$ 187,000.00	\$ 189,270.00	\$ 189,270.00	\$ 191,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
General Fund Expenditures								
EMPLOYEE BENEFITS								
01-51-5181-5202	Municipal Retirement System	\$ 1,805,294.35	\$ 297,068.54	\$ 355,765.91	\$ 320,000.00	\$ 1,135,091.65	\$ 1,300,000.00	\$ 305,000.00
01-51-5181-5203	Social Security	\$ 223,742.95	\$ 224,544.63	\$ 234,565.06	\$ 238,000.00	\$ 149,434.48	\$ 238,000.00	\$ 244,300.00
01-51-5181-5204	Employees' Health Insurance	\$ 537,130.80	\$ 539,294.58	\$ 571,043.94	\$ 625,000.00	\$ 438,897.37	\$ 625,000.00	\$ 620,000.00
01-51-5181-5205	Group Life Insurance	\$ 20,209.89	\$ 22,557.05	\$ 22,744.69	\$ 24,800.00	\$ 14,256.01	\$ 24,800.00	\$ 24,800.00
01-51-5181-5206	Assessment for State Unemplo	\$ (370.15)	\$ 9,620.00	\$ 734.61	\$ 2,000.00	\$ 340.31	\$ 600.00	\$ 2,000.00
01-51-5181-5209	Section 125 Admin. Fees	\$ 1,981.30	\$ 3,112.55	\$ 2,941.00	\$ 3,300.00	\$ 1,704.00	\$ 3,000.00	\$ 3,300.00
01-51-5181-5212	Dental Insurance	\$ 38,575.72	\$ 41,645.72	\$ 37,314.63	\$ 60,000.00	\$ 18,702.08	\$ 25,000.00	\$ 60,000.00
01-51-5181-5213	Long Term Disability Insurance	\$ 6,853.70	\$ 7,618.32	\$ 7,694.54	\$ 10,200.00	\$ 4,761.73	\$ 8,000.00	\$ 10,200.00
	Total	\$ 2,633,418.56	\$ 1,145,461.39	\$ 1,232,804.38	\$ 1,283,300.00	\$ 1,763,187.63	\$ 2,224,400.00	\$ 1,269,600.00
MISCELLANEOUS GENERAL GOV'T								
01-51-5191-5105	Planning/Board of Appeal	\$ 285.00	\$ 750.00	\$ 598.85	\$ 1,000.00	\$ 345.00	\$ 500.00	\$ 1,000.00
01-51-5191-5107	Police Comm Salaries	\$ 270.00	\$ 315.00	\$ 90.00	\$ 500.00	\$ 225.00	\$ 500.00	\$ 500.00
01-51-5191-5116	Labor Negotiator Salaries	\$ -	\$ 1,355.00	\$ 603.50	\$ 2,500.00	\$ 390.00	\$ 800.00	\$ 5,000.00
01-51-5191-5305	Accounting & Auditing	\$ 32,708.00	\$ 28,265.00	\$ 34,493.25	\$ 30,000.00	\$ 11,782.00	\$ 30,000.00	\$ 32,000.00
01-51-5191-5306	Investment Advisor Fee	\$ 6,924.88	\$ 7,100.16	\$ 7,231.12	\$ 7,200.00	\$ 4,855.65	\$ 7,200.00	\$ 7,300.00
01-51-5191-5309	Engineering	\$ 30,078.50	\$ 73,394.80	\$ 32,322.25	\$ 50,000.00	\$ 21,863.38	\$ 50,000.00	\$ 100,000.00
01-51-5191-5310	Assessor	\$ 8,204.66	\$ 8,304.72	\$ 8,404.72	\$ 8,500.00	\$ 1,417.46	\$ 8,500.00	\$ 8,610.00
01-51-5191-5315	Manufacturing Prop Asses Fees	\$ 3,794.58	\$ 3,622.63	\$ 3,457.15	\$ 4,500.00	\$ 3,519.44	\$ 3,519.44	\$ 4,000.00
01-51-5191-5418	General Hiring Exam & Ads	\$ 3,879.00	\$ 2,347.50	\$ 1,174.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
01-51-5191-5419	Police Comm Exam & Ad	\$ -	\$ 2,322.00	\$ 1,621.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 3,000.00
01-51-5191-5421	Property Tax Write-off/Refund	\$ 18,245.56	\$ 9,278.49	\$ 1,001.61	\$ -	\$ -	\$ -	\$ -
01-51-5191-5434	A/R Write Offs	\$ 4,131.15	\$ 4,950.35	\$ 80,666.76	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-51-5191-5435	Miscellaneous Expenses	\$ -	\$ 75.00	\$ -	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00	\$ -
01-51-5191-5452	Animal Control Expense	\$ 18,245.42	\$ 21,071.56	\$ 21,535.77	\$ 23,500.00	\$ 16,763.00	\$ 21,500.00	\$ 21,500.00
	Total	\$ 126,766.75	\$ 163,152.21	\$ 193,199.98	\$ 141,200.00	\$ 62,180.93	\$ 132,539.44	\$ 192,910.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
General Fund Expenditures								
POLICE DEPARTMENT								
01-52-5211-5101	Salaries & Wages	\$ 1,465,994.33	\$ 1,524,363.29	\$ 1,551,721.85	\$ 1,641,744.00	\$ 1,001,529.73	\$ 1,600,000.00	\$ 1,736,554.00
01-52-5211-5102	Overtime/Police	\$ 221,116.74	\$ 182,176.67	\$ 196,868.54	\$ 105,766.00	\$ 98,157.02	\$ 140,000.00	\$ 107,992.00
01-52-5211-5103	Part-Time Officer Wages	\$ 16,307.12	\$ 456.97	\$ -	\$ 51,602.00	\$ -	\$ -	\$ 61,350.00
01-52-5211-5104	Part-time Officer Overtime	\$ -	\$ -	\$ -	\$ 3,183.00	\$ -	\$ -	\$ 4,350.00
01-52-5211-5108	Crossing Guard Svcs Contract	\$ 14,094.97	\$ 7,732.97	\$ 3,704.75	\$ 21,000.00	\$ 5,038.46	\$ 9,000.00	\$ 22,050.00
01-52-5211-5109	Clerk Dispatcher Salaries	\$ 279,014.22	\$ 313,597.84	\$ 325,424.52	\$ 316,284.00	\$ 181,708.31	\$ 316,000.00	\$ 329,789.00
01-52-5211-5114	Comp Time/Holiday Pay PD/CD	\$ 55,266.28	\$ 50,801.58	\$ 35,520.18	\$ 82,977.00	\$ -	\$ 55,000.00	\$ 53,810.00
01-52-5211-5117	Overtime/Clerk Dispatchers	\$ 28,383.16	\$ 11,676.67	\$ 22,126.54	\$ 26,031.00	\$ 22,941.42	\$ 26,000.00	\$ 27,033.00
01-52-5211-5207	Uniform & Clothing Allowance	\$ 17,089.04	\$ 14,093.24	\$ 19,824.01	\$ 26,500.00	\$ 11,870.27	\$ 20,000.00	\$ 26,500.00
01-52-5211-5210	Vehicle Maintenance	\$ 14,293.56	\$ 13,297.77	\$ 16,241.71	\$ 17,000.00	\$ 10,533.77	\$ 14,000.00	\$ 17,000.00
01-52-5211-5301	Professional Development	\$ 12,154.71	\$ 10,874.30	\$ 7,705.40	\$ 12,500.00	\$ 7,133.20	\$ 10,000.00	\$ 13,000.00
01-52-5211-5304	Maintenance Agreements	\$ 31,356.05	\$ 33,894.95	\$ 42,449.02	\$ 45,050.00	\$ 36,105.76	\$ 40,000.00	\$ 47,750.00
01-52-5211-5316	Law Fees- Justice	\$ 30,526.78	\$ 33,623.65	\$ 27,452.50	\$ 36,000.00	\$ 17,388.40	\$ 30,000.00	\$ 35,000.00
01-52-5211-5320	Printing/Copier	\$ 2,756.92	\$ 3,940.89	\$ 2,157.26	\$ 4,000.00	\$ 1,545.31	\$ 2,000.00	\$ 4,000.00
01-52-5211-5400	Computer Operations	\$ 9,614.10	\$ 11,587.28	\$ 8,661.48	\$ 12,000.00	\$ 4,746.27	\$ 10,000.00	\$ 12,000.00
01-52-5211-5401	Dues & Subscriptions	\$ 1,513.16	\$ 2,362.45	\$ 1,266.30	\$ 2,400.00	\$ 2,550.95	\$ 2,700.00	\$ 2,700.00
01-52-5211-5402	Office Supplies	\$ 5,238.16	\$ 6,399.25	\$ 4,718.06	\$ 6,500.00	\$ 4,222.36	\$ 5,000.00	\$ 6,500.00
01-52-5211-5404	Telephone	\$ 10,964.31	\$ 11,019.51	\$ 10,705.78	\$ 13,000.00	\$ 7,109.09	\$ 11,000.00	\$ 12,000.00
01-52-5211-5416	Gasoline	\$ 32,129.16	\$ 20,710.52	\$ 12,295.06	\$ 32,000.00	\$ 10,809.81	\$ 15,000.00	\$ 30,000.00
01-52-5211-5420	Traffic Enforcement	\$ 1,019.78	\$ 632.98	\$ 946.40	\$ 1,500.00	\$ 810.00	\$ 1,500.00	\$ 1,500.00
01-52-5211-5424	Radio Contract & Repairs	\$ 14,353.00	\$ 15,214.45	\$ 18,330.33	\$ 19,868.00	\$ 2,673.17	\$ 19,000.00	\$ 20,000.00
01-52-5211-5425	Teletypewriter	\$ 6,529.90	\$ 6,529.70	\$ 6,672.57	\$ 8,200.00	\$ 3,794.19	\$ 6,500.00	\$ 8,200.00
01-52-5211-5426	Jail Operations-Municipal	\$ 1,039.17	\$ 1,868.39	\$ 1,379.70	\$ 2,250.00	\$ 528.53	\$ 1,200.00	\$ 2,250.00
01-52-5211-5427	Photography	\$ 27.40	\$ 38.80	\$ -	\$ -	\$ -	\$ -	\$ -
01-52-5211-5428	Firearms Training	\$ 3,906.85	\$ 6,173.70	\$ 5,779.89	\$ 8,000.00	\$ 7,028.69	\$ 7,100.00	\$ 8,000.00
01-52-5211-5430	Criminal Investigation	\$ 2,225.64	\$ 2,268.96	\$ 1,023.08	\$ 2,200.00	\$ 889.17	\$ 1,500.00	\$ 2,200.00
01-52-5211-5431	Crime Prevention	\$ 30,982.89	\$ 250.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00
01-52-5211-5433	Parking Enforcement	\$ 2,417.27	\$ 2,446.45	\$ 2,705.55	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00
	Total	\$ 2,310,314.67	\$ 2,288,033.23	\$ 2,326,180.48	\$ 2,501,855.00	\$ 1,439,613.88	\$ 2,346,300.00	\$ 2,595,828.00
FIRE DEPARTMENT								
01-52-5221-5101	Salaries & Wages	\$ 4,387.94	\$ 2,815.04	\$ 2,464.00	\$ 7,400.00	\$ 692.16	\$ 2,000.00	\$ 7,500.00
01-52-5221-5314	Fire Suppression Contract	\$ 1,040,106.00	\$ 1,061,208.00	\$ 1,091,374.00	\$ 1,106,700.00	\$ -	\$ 1,106,700.00	\$ 1,128,900.00
01-52-5221-5423	Maintenance Inc Bldg & Equip	\$ 10,046.90	\$ 15,262.35	\$ 28,870.91	\$ 14,300.00	\$ 3,256.19	\$ 6,000.00	\$ 14,700.00
	Total	\$ 1,054,540.84	\$ 1,079,285.39	\$ 1,122,708.91	\$ 1,128,400.00	\$ 3,948.35	\$ 1,114,700.00	\$ 1,151,100.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
General Fund Expenditures								
INSPECTION DEPARTMENT								
01-52-5251-5112	Fire Inspectors	\$ 10,254.20	\$ 13,528.86	\$ 9,767.03	\$ 10,500.00	\$ 9,551.18	\$ 12,000.00	\$ 10,500.00
01-52-5251-5113	Code Enforce Off/Clerical	\$ 17,028.24	\$ 41,319.47	\$ 37,569.44	\$ 53,300.00	\$ 30,496.10	\$ 53,300.00	\$ 54,740.00
01-52-5251-5114	Property Maintenance Officer	\$ 16,869.65	\$ 12,542.21	\$ 15,065.45	\$ 21,500.00	\$ 8,724.49	\$ 12,000.00	\$ 21,500.00
01-52-5251-5210	Vehicle Maintenance	\$ 2,463.50	\$ 522.23	\$ 261.53	\$ 1,000.00	\$ 176.04	\$ 300.00	\$ 1,000.00
01-52-5251-5301	Professional Development	\$ -	\$ 35.00	\$ -	\$ 700.00	\$ 80.00	\$ 700.00	\$ 700.00
01-52-5251-5303	Retainer Fees/Prof Services	\$ 71,313.03	\$ 37,211.81	\$ 43,492.44	\$ 50,000.00	\$ 12,335.34	\$ 15,000.00	\$ 50,000.00
01-52-5251-5402	Office Supplies	\$ 1,186.30	\$ 1,339.68	\$ 592.92	\$ 1,500.00	\$ 1,186.09	\$ 1,300.00	\$ 1,500.00
	Total	\$ 119,114.92	\$ 106,499.26	\$ 106,748.81	\$ 138,500.00	\$ 62,549.24	\$ 94,600.00	\$ 139,940.00
HEALTH DEPARTMENT								
01-53-5311-5313	Health Management Services	\$ 74,907.06	\$ 77,307.26	\$ 78,853.10	\$ 81,000.00	\$ 53,292.10	\$ 81,000.00	\$ 83,000.00
	Total	\$ 74,907.06	\$ 77,307.26	\$ 78,853.10	\$ 81,000.00	\$ 53,292.10	\$ 81,000.00	\$ 83,000.00
RUBBISH & GARBAGE REMOVAL								
01-53-5321-5101	Salaries & Wages	\$ 41,330.09	\$ 41,611.52	\$ 39,008.05	\$ 45,000.00	\$ 25,236.70	\$ 45,000.00	\$ 48,000.00
01-53-5321-5115	DPW Recycling Wages	\$ 25,527.29	\$ 27,046.81	\$ 25,412.25	\$ 35,000.00	\$ 15,274.26	\$ 25,000.00	\$ 36,000.00
01-53-5321-5440	Recycling/Yard Waste Program	\$ 5,042.71	\$ 12,022.86	\$ 21,593.11	\$ 28,000.00	\$ 5,722.41	\$ 12,000.00	\$ 28,000.00
01-53-5321-5441	Garbage Disposal	\$ 48,492.89	\$ 51,997.73	\$ 58,450.27	\$ 66,000.00	\$ 33,569.57	\$ 50,000.00	\$ 68,000.00
01-53-5321-5454	Garbage Disposal-Sp Pickups	\$ 4,147.44	\$ 4,347.16	\$ 4,292.11	\$ 7,200.00	\$ 2,708.33	\$ 4,200.00	\$ 7,500.00
	Total	\$ 124,540.42	\$ 137,026.08	\$ 148,755.79	\$ 181,200.00	\$ 82,511.27	\$ 136,200.00	\$ 187,500.00
ROADWAY MAINTENANCE								
01-54-5411-5101	Salaries & Wages	\$ 189,295.45	\$ 172,868.74	\$ 195,668.66	\$ 238,700.00	\$ 148,853.04	\$ 200,000.00	\$ 224,200.00
01-54-5411-5118	Overtime/DPW	\$ 19,759.15	\$ 22,456.04	\$ 14,547.48	\$ 19,800.00	\$ 21,290.31	\$ 20,000.00	\$ 20,500.00
01-54-5411-5207	Uniform & Clothing Allowance	\$ 2,858.39	\$ 2,968.97	\$ 3,942.39	\$ 3,600.00	\$ 1,901.28	\$ 3,600.00	\$ 3,800.00
01-54-5411-5443	Water System Repairs	\$ 48,142.96	\$ 26,893.18	\$ 8,418.87	\$ 30,000.00	\$ 34,586.55	\$ 36,000.00	\$ 30,000.00
01-54-5411-5444	Signs,Posts,Brackets,Etc	\$ 4,506.57	\$ 8,695.58	\$ 6,838.42	\$ 10,000.00	\$ 3,860.42	\$ 5,000.00	\$ 10,000.00
01-54-5411-5445	Tar, Blacktop, Sand & Gravel	\$ 27,047.73	\$ 27,626.16	\$ 27,290.15	\$ 28,000.00	\$ 24,230.00	\$ 28,000.00	\$ 28,000.00
01-54-5411-5446	Salt	\$ 30,029.47	\$ 35,215.83	\$ 21,662.79	\$ 38,000.00	\$ 23,846.96	\$ 35,000.00	\$ 40,000.00
	Total	\$ 321,639.72	\$ 296,724.50	\$ 278,368.76	\$ 368,100.00	\$ 258,568.56	\$ 327,600.00	\$ 356,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
General Fund Expenditures								
STREET LIGHTING/TRAFFIC SIGNALS								
01-54-5421-5101	Salaries & Wages	\$ 1,063.59	\$ -	\$ 1,925.91	\$ 18,100.00	\$ 1,120.71	\$ 2,000.00	\$ 18,600.00
01-54-5421-5119	Maintenances/Street Lighting	\$ 3,037.81	\$ 14,030.57	\$ 11,154.95	\$ 16,900.00	\$ 7,774.76	\$ 12,000.00	\$ 18,900.00
01-54-5421-5120	Utilities/Street Lighting	\$ 79,276.36	\$ 73,014.73	\$ 73,342.31	\$ 84,000.00	\$ 41,228.98	\$ 80,000.00	\$ 84,000.00
01-54-5421-5121	Maintenance/Traffic Signals	\$ 16,324.79	\$ 16,710.00	\$ 6,168.47	\$ 17,000.00	\$ 6,100.76	\$ 10,000.00	\$ 17,600.00
01-54-5421-5122	Utilities/Traffic Signals	\$ 17,340.97	\$ 16,231.76	\$ 18,534.18	\$ 24,500.00	\$ 10,879.36	\$ 18,000.00	\$ 24,500.00
01-54-5421-5123	Banners	\$ -	\$ 5,350.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 5,000.00
	Total	\$ 117,043.52	\$ 125,337.06	\$ 111,125.82	\$ 167,500.00	\$ 67,104.57	\$ 122,000.00	\$ 168,600.00
MUNICIPAL GARAGE MAINTENANCE								
01-54-5471-5101	Salaries & Wages	\$ 62,932.70	\$ 64,226.88	\$ 64,517.28	\$ 67,300.00	\$ 41,620.64	\$ 65,000.00	\$ 70,100.00
01-54-5471-5210	Vehicle Maintenance	\$ 31,229.31	\$ 25,580.02	\$ 35,960.91	\$ 35,000.00	\$ 23,520.72	\$ 30,000.00	\$ 30,000.00
01-54-5471-5301	Professional Development	\$ 3,972.25	\$ 4,612.92	\$ 4,152.10	\$ 3,500.00	\$ 932.47	\$ 3,500.00	\$ 4,000.00
01-54-5471-5402	Office Supplies	\$ 280.35	\$ 499.63	\$ 288.80	\$ 700.00	\$ 869.96	\$ 900.00	\$ 700.00
01-54-5471-5404	Telephone	\$ 3,122.93	\$ 2,679.72	\$ 3,896.99	\$ 3,900.00	\$ 2,451.87	\$ 3,900.00	\$ 3,900.00
01-54-5471-5416	Gasoline	\$ 25,011.25	\$ 24,488.52	\$ 16,875.42	\$ 32,000.00	\$ 12,169.64	\$ 20,000.00	\$ 32,000.00
01-54-5471-5423	Maintenance Inc Bldg & Equip	\$ 3,007.38	\$ 5,293.00	\$ 5,143.33	\$ 5,200.00	\$ 4,407.60	\$ 5,200.00	\$ 6,000.00
01-54-5471-5439	Utilities/Electric-Gas-Water	\$ 12,474.69	\$ 10,506.36	\$ 10,247.10	\$ 16,000.00	\$ 9,101.08	\$ 12,000.00	\$ 17,000.00
	Total	\$ 142,030.86	\$ 137,887.05	\$ 141,081.93	\$ 163,600.00	\$ 95,073.98	\$ 140,500.00	\$ 163,700.00
FORESTRY								
01-54-5491-5101	Salaries & Wages	\$ 22,085.64	\$ 32,450.90	\$ 23,573.24	\$ 12,900.00	\$ 15,078.08	\$ 18,000.00	\$ 13,300.00
01-54-5491-5306	Stump & Dead Tree Removal	\$ 5,974.66	\$ 4,701.10	\$ 2,803.58	\$ 5,000.00	\$ 659.95	\$ 5,000.00	\$ 6,500.00
01-54-5491-5307	Trimming	\$ 989.77	\$ 1,074.59	\$ 1,460.99	\$ 1,700.00	\$ 98.97	\$ 500.00	\$ 2,000.00
01-54-5491-5308	Supplies/Planting Trees	\$ 3,689.33	\$ 3,656.92	\$ 32,880.58	\$ 6,500.00	\$ 31,023.30	\$ 32,000.00	\$ 35,800.00
	Total	\$ 32,739.40	\$ 41,883.51	\$ 60,718.39	\$ 26,100.00	\$ 46,860.30	\$ 55,500.00	\$ 57,600.00
RECREATION & EDUCATION								
01-55-5521-5451	Library	\$ 102,793.00	\$ 105,000.00	\$ 91,619.00	\$ 102,000.00	\$ -	\$ 102,000.00	\$ 105,000.00
	Total	\$ 102,793.00	\$ 105,000.00	\$ 91,619.00	\$ 102,000.00	\$ -	\$ 102,000.00	\$ 105,000.00
OTHER FINANCING SOURCES								
01-59-5911-5901	Operating Transfer Capital Projects	\$ 49,000.00	\$ 179,800.00	\$ 170,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
01-59-5911-5902	Contingency Fund	\$ -	\$ -	\$ -	\$ 1,593,000.00	\$ -	\$ -	\$ 1,692,188.00
01-59-5911-5903	Operating Transfer to Debt Service	\$ 200,000.00	\$ 150,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -
	Operating Transfer to Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	Total	\$ 249,000.00	\$ 329,800.00	\$ 275,000.00	\$ 1,643,000.00	\$ 50,000.00	\$ 50,000.00	\$ 1,842,188.00
COMMUNITY DEVELOPMENT AUTHORITY								
01-60-6011-5101	Salaries & Wages	\$ -	\$ -	\$ 150.00	\$ 500.00	\$ -	\$ -	\$ 500.00
	Total	\$ -	\$ -	\$ 150.00	\$ 500.00	\$ -	\$ -	\$ 500.00
	General Fund	\$ 8,228,183.26	\$ 6,827,324.95	\$ 6,980,563.97	\$ 8,841,260.00	\$ 4,571,209.91	\$ 7,756,732.59	\$ 9,230,500.00

American Rescue Plan Funds (ARPF)



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
American Rescue Plan Revenues								
19-00-0000-0000	ARPA Addition to Fund Balance	\$ -	\$ -	\$ -	\$ 214,361.00	\$ -	\$ 214,361.00	\$ -
	Total	\$ -	\$ -	\$ -	\$ 214,361.00	\$ -	\$ 214,361.00	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
American Rescue Plan Expenditures								
19-00-0000-0000	ARPA Addition to Fund Balance	\$ -	\$ -	\$ -	\$ 214,361.00	\$ -	\$ 204,361.00	\$ 200,000.00
	Computer/Covid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 14,361.00
	Total	\$ -	\$ -	\$ -	\$ 214,361.00	\$ -	\$ 214,361.00	\$ 214,361.00

Sanitary Sewer Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Sewer Service Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
20-46-4600-4620	Local User Charges (Admin)	\$ 357,119.56	\$ 292,807.95	\$ 374,815.94	\$ 303,053.00	\$ 179,227.37	\$ 300,000.00	\$ 399,427.00
20-46-4600-4621	MMSD User Charges	\$ 872,793.93	\$ 780,147.04	\$ 846,022.93	\$ 825,000.00	\$ 382,699.84	\$ 800,000.00	\$ 800,000.00
20-46-4600-4622	Late Penalties	\$ 13,456.51	\$ 15,242.83	\$ 7,072.84	\$ 12,000.00	\$ 5,276.69	\$ 10,000.00	\$ 10,000.00
	Total	\$ 1,243,370.00	\$ 1,088,197.82	\$ 1,227,911.71	\$ 1,140,053.00	\$ 567,203.90	\$ 1,110,000.00	\$ 1,209,427.00
COMMERCIAL REVENUES								
20-47-4700-4701	Interest On Investments	\$ 38,174.67	\$ 22,711.55	\$ 6,208.52	\$ 20,000.00	\$ 2,907.43	\$ 5,000.00	\$ 5,000.00
Other Revenue Sources								
20-48-4800-4823	Fund Balance Applied	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund Transfer to Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	Total	\$ 38,174.67	\$ 1,522,711.55	\$ 6,208.52	\$ 20,000.00	\$ 52,907.43	\$ 55,000.00	\$ 55,000.00
20	Sewer Service Fund	\$ 1,281,544.67	\$ 2,610,909.37	\$ 1,234,120.23	\$ 1,160,053.00	\$ 620,111.33	\$ 1,165,000.00	\$ 1,264,427.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Sewer Service Fund Expenditures								
UNCLASSIFIED								
20-51-5191-5305	Accounting & Auditing	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00
	Total	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00	\$ 7,000.00
SANITARY SEWER MAINTENANCE								
20-54-5492-5101	Salaries & Wages	\$ 58,645.52	\$ 62,735.33	\$ 63,725.88	\$ 44,000.00	\$ 43,254.51	\$ 44,000.00	\$ 65,700.00
20-54-5492-5202	Municipal Retirement System	\$ 3,700.00	\$ 3,700.00	\$ 3,800.00	\$ 4,095.00	\$ 2,730.00	\$ 4,095.00	\$ 4,260.00
20-54-5492-5203	Social Security	\$ 3,200.00	\$ 3,200.00	\$ 3,270.00	\$ 4,515.00	\$ 3,010.00	\$ 4,515.00	\$ 5,256.00
20-54-5492-5204	Employees' Health Insurance	\$ 20,200.00	\$ 20,326.00	\$ 20,680.00	\$ 20,560.00	\$ 13,709.28	\$ 20,560.00	\$ 22,072.00
20-54-5492-5205	Group Life Insurance	\$ 360.00	\$ 355.00	\$ 362.50	\$ 400.00	\$ 266.64	\$ 400.00	\$ 559.00
20-54-5492-5210	Vehicle Maintenance	\$ 4,835.22	\$ 3,416.55	\$ 4,016.02	\$ 8,000.00	\$ 986.77	\$ 1,200.00	\$ 8,000.00
20-54-5492-5212	Dental Insurance	\$ 1,550.00	\$ 1,550.00	\$ 1,610.00	\$ 1,610.00	\$ 1,073.36	\$ 1,200.00	\$ 2,218.00
20-54-5492-5213	Long Term Disability Insurance	\$ 145.00	\$ 160.00	\$ 160.00	\$ 173.00	\$ 115.36	\$ 173.00	\$ 242.00
20-54-5492-5416	Gasoline	\$ 1,522.53	\$ 1,302.57	\$ 1,124.96	\$ 3,600.00	\$ 867.33	\$ 1,600.00	\$ 3,600.00
20-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 2,700.00	\$ 3,000.00	\$ 30,000.00
20-54-5492-5470	Hazardous Waste Disposal	\$ 9,116.41	\$ 10,152.01	\$ 10,561.18	\$ 9,000.00	\$ 3,131.11	\$ 9,000.00	\$ 12,000.00
20-54-5492-5475	Milw Sewer Billing Charges	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 3,000.00
20-57-5711-5309	Engineering Services	\$ 24,832.00	\$ 23,675.25	\$ 21,022.25	\$ 30,000.00	\$ 16,197.75	\$ 21,000.00	\$ 117,000.00
20-57-5711-5321	Televising	\$ 1,000.00	\$ -	\$ 3,278.75	\$ 4,000.00	\$ 2,073.75	\$ 3,000.00	\$ 14,000.00
20-57-5711-5322	Maintenance	\$ 209.96	\$ 3,709.52	\$ 944.96	\$ 4,500.00	\$ 459.96	\$ 1,000.00	\$ 4,500.00
20-57-5492-5483	Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 50,792.33	\$ 50,792.33	\$ 55,000.00
	Total	\$ 129,316.64	\$ 134,282.23	\$ 134,556.50	\$ 222,453.00	\$ 141,368.15	\$ 167,035.33	\$ 347,407.00
CAPITAL OUTLAY								
20-56-5611-5601	Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
	Total	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
M M S D CHARGES								
20-46-4600-4621	Metro Sewer User Chgs-Mmsd	\$ 883,039.41	\$ 780,147.04	\$ 857,306.00	\$ 825,000.00	\$ 382,699.84	\$ 760,000.00	\$ 800,000.00
20-57-5711-5476	Administrative Support	\$ 50,100.00	\$ 49,700.34	\$ 51,905.00	\$ 55,600.00	\$ 37,066.64	\$ 55,600.00	\$ 60,020.00
	Total	\$ 933,139.41	\$ 829,847.38	\$ 909,211.00	\$ 880,600.00	\$ 419,766.48	\$ 815,600.00	\$ 860,020.00
OTHER FINANCING SOURCES								
20-54-5492-5903	Transfer to Debt Service	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
20-59-5900-5910	Depreciation Expense	\$ 90,271.00	\$ -	\$ 90,136.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 90,271.00	\$ 1,500,000.00	\$ 90,136.00	\$ -	\$ -	\$ -	\$ -
	Sewer Service Fund	\$ 1,159,727.05	\$ 2,471,129.61	\$ 1,140,903.50	\$ 1,160,053.00	\$ 566,634.63	\$ 989,635.33	\$ 1,264,427.00

Storm Water Management Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Storm Water Maint System Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
24-46-4600-4621	Storm Water User Charges	\$ 398,889.60	\$ 468,182.00	\$ 475,498.96	\$ 465,000.00	\$ 268,832.04	\$ 500,000.00	\$ 530,000.00
	Total	\$ 398,889.60	\$ 468,182.00	\$ 475,498.96	\$ 465,000.00	\$ 268,832.04	\$ 500,000.00	\$ 530,000.00
COMMERCIAL REVENUES								
24-47-4700-4701	Interest On Investments	\$ 7,653.41	\$ 14,918.17	\$ 17,626.00	\$ 3,000.00	\$ 2,182.73	\$ 3,000.00	\$ 3,000.00
	Total	\$ 7,653.41	\$ 14,918.17	\$ 17,626.00	\$ 3,000.00	\$ 2,182.73	\$ 3,000.00	\$ 3,000.00
24	Storm Water Maint System Fund	\$ 406,543.01	\$ 483,100.17	\$ 493,124.96	\$ 468,000.00	\$ 271,014.77	\$ 503,000.00	\$ 533,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Storm Water Maint System Fund Expenditures								
STORM SEWER MAINTENANCE								
24-54-5492-5101	Salaries & Wages	\$ 41,862.23	\$ 44,479.64	\$ 48,867.20	\$ 44,000.00	\$ 14,302.24	\$ 44,000.00	\$ 45,000.00
24-54-5492-5202	Municipal Retirement System	\$ 3,700.00	\$ 3,700.00	\$ 3,800.00	\$ 4,095.00	\$ 2,730.00	\$ 4,095.00	\$ 4,015.00
24-54-5492-5203	Social Security	\$ 3,200.00	\$ 3,200.00	\$ 3,270.00	\$ 4,515.00	\$ 3,010.00	\$ 4,515.00	\$ 4,725.00
24-54-5492-5204	Employees' Health Insurance	\$ 20,220.00	\$ 20,326.00	\$ 20,680.00	\$ 20,564.00	\$ 13,709.28	\$ 20,564.00	\$ 19,080.00
24-54-5492-5205	Group Life Insurance	\$ 360.00	\$ 355.00	\$ 362.00	\$ 400.00	\$ 266.64	\$ 400.00	\$ 400.00
24-54-5492-5210	Vehicle Maintenance	\$ 7,351.01	\$ 9,629.92	\$ 9,240.51	\$ 9,000.00	\$ 6,277.67	\$ 9,000.00	\$ 9,000.00
24-54-5492-5212	Dental Insurance	\$ 1,550.00	\$ 1,550.00	\$ 1,610.00	\$ 1,610.00	\$ 1,073.36	\$ 1,610.00	\$ 1,653.00
24-54-5492-5213	Long Term Disability Insurance	\$ 145.00	\$ 160.00	\$ 160.00	\$ 173.00	\$ 115.36	\$ 173.00	\$ 173.00
24-54-5492-5305	Accounting & Auditing	\$ 5,063.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
24-54-5492-5309	Engineering	\$ 15,879.75	\$ 18,584.50	\$ 14,518.75	\$ 30,000.00	\$ 12,839.75	\$ 35,000.00	\$ 62,500.00
24-54-5492-5315	Landfill/Disposal	\$ 8,923.84	\$ 9,206.03	\$ 6,896.59	\$ 14,000.00	\$ 3,673.77	\$ 10,000.00	\$ 14,000.00
24-54-5492-5321	Televising	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 12,000.00
24-54-5492-5322	Maintenance	\$ 2,969.15	\$ 2,365.31	\$ 2,787.39	\$ 4,600.00	\$ 3,173.26	\$ 4,600.00	\$ 9,800.00
24-54-5492-5323	Equipment Replacement	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 50,792.34	\$ 60,000.00	\$ 90,000.00
24-54-5492-5416	Gasoline	\$ 4,565.77	\$ 4,313.60	\$ 2,295.21	\$ 5,200.00	\$ 1,427.83	\$ 5,200.00	\$ 5,500.00
24-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00
24-54-5492-5475	Milw Sewer Billing Charges	\$ -	\$ -	\$ 8,896.87	\$ 3,500.00	\$ 742.50	\$ 3,500.00	\$ 3,000.00
24-54-5492-5476	Administrative Charges	\$ 47,125.00	\$ 45,150.00	\$ 51,905.00	\$ 55,600.00	\$ 37,066.64	\$ 55,600.00	\$ 57,080.00
24-54-5492-5601	Capital Projects	\$ 5,623.51	\$ 8,509.00	\$ 13,369.31	\$ 126,530.00	\$ -	\$ -	\$ 143,361.00
24-54-5492-5903	Transfer to Debt Service	\$ 38,338.00	\$ 37,713.00	\$ 37,213.00	\$ 36,713.00	\$ 36,713.00	\$ 36,713.00	\$ 36,213.00
24-54-5900-5910	Depreciation Expense	\$ 189,730.00	\$ 189,726.00	\$ 190,763.00	\$ -	\$ 50,400.00	\$ 100,000.00	\$ -
	Storm Water Maint Fund Total	\$ 396,606.26	\$ 403,968.00	\$ 422,134.83	\$ 468,000.00	\$ 255,813.64	\$ 414,470.00	\$ 533,000.00

Tax Incremental District #2 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Tax Incremental District #2 Revenues								
25-41-4100-4101	General Property Taxes	\$ 2,594,324.58	\$ 2,490,061.78	\$ 2,400,002.86	\$ 421,250.00	\$ 475,667.68	\$ 475,667.68	\$ 447,000.00
25-42-4200-4216	Exempt P/P Tax and Computer Aid Paym	\$ 49,061.66	\$ 92,902.67	\$ 184,593.62	\$ 250,000.00	\$ 276,290.57	\$ 276,290.57	\$ 184,596.00
25-47-4700-4701	Interest On Investments	\$ 16,436.53	\$ 27,698.87	\$ 5,626.30	\$ 10,000.00	\$ 4,670.70	\$ 6,000.00	\$ 6,000.00
25-51-5191-5510	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 391,225.00	\$ -	\$ -	\$ 131,219.00
25	Tax Incremental District #2	\$ 2,659,822.77	\$ 2,610,663.32	\$ 2,590,222.78	\$ 1,072,475.00	\$ 756,628.95	\$ 757,958.25	\$ 768,815.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Tax Incremental District #2 Expenditures								
UNCLASSIFIED								
25-51-5191-5305	Accounting & Auditing	\$ 9,000.00	\$ 21,400.00	\$ 10,700.00	\$ 9,000.00	\$ 6,500.00	\$ 9,000.00	\$ 10,000.00
25-51-5191-5458	Improvement Projects	\$ 1,747,900.84	\$ 175,176.89	\$ 360,997.48	\$ 350,000.00	\$ 48,331.30	\$ 50,000.00	\$ 50,000.00
25-51-5191-5510	Addition To Fund Balance	\$ -	\$ 440,254.00	\$ -	\$ -	\$ -	\$ -	\$ -
25-54-5492-5476	Administrative Charges	\$ 99,675.00	\$ 99,150.34	\$ 100,410.00	\$ 42,400.00	\$ 28,416.64	\$ 42,400.00	\$ 48,015.00
25-55-5191-5903	Transfer To Debt Serv Fund	\$ 1,314,034.00	\$ 1,074,746.00	\$ 1,082,218.00	\$ 671,075.00	\$ 671,075.00	\$ 671,075.00	\$ 660,800.00
	Total	\$ 3,170,609.84	\$ 1,810,727.23	\$ 1,554,325.48	\$ 1,072,475.00	\$ 754,322.94	\$ 772,475.00	\$ 768,815.00
	Tax Incremental District #2	\$ 3,170,609.84	\$ 1,810,727.23	\$ 1,554,325.48	\$ 1,072,475.00	\$ 754,322.94	\$ 772,475.00	\$ 768,815.00

Tax Incremental District #3 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Tax Incremental District #3 Revenues								
27-41-4100-4101	General Property Taxes	\$ 77,324.59	\$ 72,227.26	\$ 69,293.81	\$ 65,400.00	\$ 73,902.09	\$ 73,902.09	\$ 69,000.00
27-47-4700-4701	Interest On Investments	\$ 549.97	\$ 1,283.01	\$ 228.53	\$ 500.00	\$ 190.73	\$ 250.00	\$ 200.00
27-42-4200-4216	Exempt P/P Tax and Computer Aid Paym	\$ -	\$ 1,511.74	\$ 1,953.84	\$ 2,600.00	\$ 2,853.00	\$ 2,853.00	\$ 2,100.00
27-47-4700-4711	Fund Balance	\$ -	\$ -	\$ -	\$ 31,500.00	\$ -	\$ 36,365.00	\$ 62,640
	Total	\$ 77,874.56	\$ 75,022.01	\$ 71,476.18	\$ 100,000.00	\$ 76,945.82	\$ 113,370.09	\$ 133,940.00
27	Tax Incremental District #3	\$ 77,874.56	\$ 75,022.01	\$ 71,476.18	\$ 100,000.00	\$ 76,945.82	\$ 113,370.09	\$ 133,940.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Tax Incremental District #3 Expenditures								
UNCLASSIFIED								
27-51-5191-5305	Accounting & Auditing	\$ 4,750.00	\$ 5,500.00	\$ 5,700.00	\$ 4,500.00	\$ 2,750.00	\$ 4,500.00	\$ 1,000.00
27-54-5492-5476	Administrative Charges	\$ -	\$ 8,314.59	\$ 8,505.00	\$ 8,500.00	\$ 6,330.00	\$ 8,500.00	\$ 3,040.00
27-51-5191-5510	Addition To Fund Balance	\$ -	\$ 23,257.42	\$ -	\$ 55,500.00	\$ -	\$ -	\$ -
27-51-5191-5903	Transfers To Debt Serv Fund	\$ 38,650.00	\$ 37,950.00	\$ 42,200.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 60,900.00
	Transfer to Strong Neighborhoods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000.00
	Total	\$ 43,400.00	\$ 75,022.01	\$ 56,405.00	\$ 100,000.00	\$ 40,580.00	\$ 44,500.00	\$ 133,940.00
	Tax Incremental District #3	\$ 43,400.00	\$ 75,022.01	\$ 56,405.00	\$ 100,000.00	\$ 40,580.00	\$ 44,500.00	\$ 133,940.00

Environmental Remediation Tax Incremental District #1 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Environmental Remediation Tax Incremental District # 1 Revenues								
29-41-4100-4101	General Property Taxes	\$ 69,022.00	\$ 212,184.25	\$ 203,515.26	\$ 211,500.00	\$ 238,837.95	\$ 238,837.95	\$ 238,000.00
29-42-4200-4216	Exempt P/P Tax Payment		\$ 1,301.02	\$ -	\$ -	\$ 1,145.43	\$ 1,145.43	\$ -
29-47-4700-4701	Interest on Investments	\$ -	\$ 1,145.43	\$ 128.28	\$ 500.00	\$ 395.04	\$ 500.00	\$ 500.00
29	ER Tax Incremental District # 1	\$ 69,022.00	\$ 214,630.70	\$ 203,643.54	\$ 212,000.00	\$ 240,378.42	\$ 240,483.38	\$ 238,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Environmental Remediation Tax Incremental District # 1 Expenditures								
29-51-5191-5305	Accounting & Auditing	\$ 3,250.00	\$ 5,500.00	\$ 5,700.00	\$ 4,500.00	\$ 2,750.00	\$ 4,500.00	\$ 5,000.00
29-51-5191-5458	Improvement Projects	\$ 1,645.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-51-5191-5510	Addition to Fund Balance	\$ -	\$ 86,675.00	\$ 69,489.00	\$ 76,941.00	\$ -	\$ -	\$ 110,956.00
29-54-5492-5476	Administrative Charges	\$ 9,150.00	\$ 8,314.57	\$ 8,505.00	\$ 8,400.00	\$ 6,330.00	\$ 8,400.00	\$ 9,120.00
29-51-5191-5903	Transfers To Debt Serv Fund	\$ 70,793.00	\$ 122,160.00	\$ 122,156.00	\$ 122,159.00	\$ 122,159.00	\$ 122,059.00	\$ 113,424.00
	Total	\$ 84,838.22	\$ 222,649.57	\$ 205,850.00	\$ 212,000.00	\$ 131,239.00	\$ 134,959.00	\$ 238,500.00
	ER Tax Incremental District # 1	\$ 84,838.22	\$ 222,649.57	\$ 205,850.00	\$ 212,000.00	\$ 131,239.00	\$ 134,959.00	\$ 238,500.00

Debt Service



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Debt Service Fund Revenues								
30-41-4100-4101	General Property Taxes	\$ 357,911.00	\$ 357,120.00	\$ 408,423.00	\$ 500,220.00	\$ 500,220.00	\$ 500,220.00	\$ 459,967.67
	Total	\$ 357,911.00	\$ 357,120.00	\$ 408,423.00	\$ 500,220.00	\$ 500,220.00	\$ 500,220.00	\$ 459,967.67
30-48-4800-4818	Transfer From TID#2	\$ 1,314,034.00	\$ 1,074,746.00	\$ 1,082,218.00	\$ 671,075.00	\$ 671,075.00	\$ 671,075.00	\$ 660,800.00
30-48-4800-4820	Transfer From TID#3	\$ 38,650.00	\$ 37,950.00	\$ 42,200.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	\$ 60,900.00
30-48-4800-4823	Transfer from Storm Water		\$ 37,713.00	\$ 37,213.00	\$ 36,713.00	\$ 36,713.00	\$ 36,713.00	\$ -
	Transfer from ER TID #1	\$ 70,793.00	\$ 122,160.00	\$ 122,156.00	\$ 122,159.00	\$ 122,159.00	\$ 122,159.00	\$ 113,424.33
30-48-4800-4801	Transfer from General Fund	\$ 200,000.00	\$ 150,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -
	Transfer from IP (Ready for Reuse)		\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ -
30-48-4800-4825	Transfer from Sanitary Sewer	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,623,477.00	\$ 2,993,998.00	\$ 1,460,216.00	\$ 932,876.00	\$ 932,876.00	\$ 932,876.00	\$ 835,124.33
30	Debt Service Fund	\$ 1,981,388.00	\$ 3,351,118.00	\$ 1,868,639.00	\$ 1,433,096.00	\$ 1,433,096.00	\$ 1,433,096.00	\$ 1,295,092.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Debt Service Fund Expenditures								
	DEBT SERVICE							
30-57-5751-5480	Principal	\$ 1,551,867.61	\$ 2,995,088.00	\$ 1,403,666.52	\$ 1,152,856.00	\$ 1,152,856.00	\$ 1,152,856.00	\$ 1,055,000.00
30-57-5751-5481	Interest	\$ 429,520.23	\$ 356,030.00	\$ 306,334.82	\$ 280,240.00	\$ 280,240.00	\$ 280,240.00	\$ 240,092.00
	Debt Service Fund	\$ 1,981,387.84	\$ 3,351,118.00	\$ 1,710,001.34	\$ 1,433,096.00	\$ 1,433,096.00	\$ 1,433,096.00	\$ 1,295,092.00

Capital Improvements & Equipment Replacement Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Capital Improvement Fund Revenues								
TAXES								
41-41-4100-4101	General Property Taxes	\$ 225,300.00	\$ 200,000.00	\$ 200,000.00	\$ 550,000.00	\$ 550,000.00	\$ 555,000.00	\$ 450,000.00
	Total	\$ 225,300.00	\$ 200,000.00	\$ 200,000.00	\$ 550,000.00	\$ 550,000.00	\$ 555,000.00	\$ 450,000.00
INTERGOVERNMENTAL REVENUES								
41-47-4700-4701	Interest On Investments	\$ -	\$ 6,138.50	\$ 1,375.16	\$ 5,000.00	\$ 1,237.32	\$ 2,000.00	\$ 2,000.00
	Total	\$ -	\$ 6,138.50	\$ 1,375.16	\$ 5,000.00	\$ 1,237.32	\$ 2,000.00	\$ 2,000.00
OTHER FINANCING SOURCES								
41-48-4800-4823	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 144,200.00	\$ -	\$ -	\$ 74,500.00
41-48-4800-4830	Contribution fr General Fund Cash	\$ 49,000.00	\$ 179,800.00	\$ 170,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
41-48-4800-4831	Contribution from Ready for Reuse	\$ -	\$ 373,045.00	\$ 120,639.00	\$ -	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00
	Total	\$ 49,000.00	\$ 552,845.00	\$ 290,639.00	\$ 194,200.00	\$ 121,429.00	\$ 121,429.00	\$ 245,929.00
41	Capital Improvement Fund	\$ 274,300.00	\$ 758,983.50	\$ 492,014.16	\$ 749,200.00	\$ 672,666.32	\$ 678,429.00	\$ 697,929.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Capital Improvements & Equipment Replacement Fund Expenditures								
CAPITAL OUTLAY								
41-56-5611-5550	Capital Improvement Projects	\$ -	\$ 73,147.17	\$ 123,907.64	\$ 245,000.00	\$ 115,430.00	\$ 115,430.00	\$ 307,000.00
41-56-5611-5551	Capital Equip Replacement	\$ 85,032.68	\$ 52,500.36	\$ 106,657.88	\$ 404,200.00	\$ 126,651.19	\$ 300,000.00	\$ 219,500.00
41-56-5611-5574	46th Street Scott to Dead-end	\$ 51,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-56-5611-5601	Ready for Reuse (IP)	\$ -	\$ 463,045.00	\$ 120,639.00	\$ -	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00
	Lincoln Ave - Joint Project COM	\$ -	\$ -	\$ 84,100.00	\$ -	\$ -	\$ -	\$ -
	2023/2024 Greenfield Ave	\$ -	\$ 125,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 136,957.68	\$ 713,692.53	\$ 435,304.52	\$ 749,200.00	\$ 313,510.19	\$ 486,859.00	\$ 697,929.00
	Capital Improvement Fund	\$ 136,957.68	\$ 713,692.53	\$ 435,304.52	\$ 749,200.00	\$ 313,510.19	\$ 486,859.00	\$ 697,929.00

Visitors Bureau/Tourism Expenditures



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Visitors Bureau/Tourism Revenues								
44-51-5191-5456	Room Tax	\$ 66,838.79	\$ 124,596.39	\$ 80,658.72	\$ 90,000.00	\$ 87,000.00	\$ 100,000.00	\$ 125,000.00
44	Visitor Bureau/Tourism Fund	\$ 66,838.79	\$ 124,596.39	\$ 80,658.72	\$ 90,000.00	\$ 87,000.00	\$ 100,000.00	\$ 125,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Visitors Bureau/Tourism Expenditures								
44-51-5191-5458	Improvement Projects	\$ -	\$ 72,196.98	\$ 21,152.81	\$ 50,000.00	\$ 58,355.00	\$ 145,000.00	\$ 75,000.00
44-5151-9151-01	Administrative Charges	\$ 1,062.44	\$ 1,129.00	\$ 2,876.75	\$ 6,500.00	\$ 3,000.00	\$ 4,000.00	\$ 6,500.00
44-51519-153-16	Legal Fees	\$ 1,455.60	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 500.00	\$ 2,000.00
44-51-5191-5456	Website/Marketing	\$ 2,448.37	\$ 5,840.00	\$ 7.99	\$ 1,000.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00
	Addition to Fund Balance	\$ -	\$ 32,330.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 38,500.00
	Visitors Bureau/Tourism Expenditures	\$ 4,966.41	\$ 111,495.98	\$ 24,037.55	\$ 90,000.00	\$ 63,755.00	\$ 152,500.00	\$ 125,000.00

Strong Neighborhoods



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Strong Neighborhoods /Affordable Housing TID Extension Program Revenues								
45-	Transfer from TID 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000.00
	45 Strong Neighborhoods Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
45-	Affordable Housing Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,000.00
	45 Strong Neighborhoods Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69,000.00

Community Development Block Grant Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 9,230,500.00	Total Revenue	\$ 14,680,564.00
General Fund Exp	\$ 9,230,500.00	Total Expenses	\$ 14,680,564.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Community Dev Block Grant Revenues								
INTERGOVERNMENTAL REVENUES								
48-42-4200-4810	Comm Dev Block Grants	\$ 77,776.00	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 110,000.00
	Total	\$ 77,776.00	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 110,000.00
48	Community Dev Block Grants	\$ 77,776.00	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 110,000.00
Revenue Total		\$ 13,435,369.96	\$ 17,072,021.70	\$ 13,764,387.02	\$ 14,176,084.00	\$ 9,680,123.57	\$ 11,775,108.02	\$ 14,680,564.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2022

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	Month to Date 8/31/2021	2021 Projected	2022 Adopted
Community Dev Block Grants Expenditures								
CONSTRUCTION RELATED EXPENSE								
48-58-5811-5603	Capital Improvements	\$ -	\$ 95,240.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
48-58-5811-5605	Operations	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
48-58-5811-	Property Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
48-58-5811-	Home Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	Total	\$ 9,000.00	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 110,000.00
	Community Dev Block Grants	\$ 9,000.00	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 110,000.00
Expense Total		\$ 15,215,676.56	\$ 16,091,367.88	\$ 12,569,526.19	\$ 14,176,084.00	\$ 8,180,161.31	\$ 12,449,587.92	\$ 14,680,564.00

Capital Improvement and Equipment Replacement Plan



Village of West Milwaukee
2022-2026
Capital Improvement and Equipment Replacement Plan

Capital Improvement Fund	2022	2023	2024	2025	2026	Total	Department
Roof Replacement/Maintenance DPW	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Community Centre Board Room/Sink Room Wall	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Public Works
DPW Metal Wall Lintels/Sealants	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ 97,000	Public Works
DPW Parking Lot	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000	Public Works
Roof Replacement Fire Station	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Public Works
Sidewalk and Alley Repairs	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 625,000	Public Works
Village Hall/Community Centre' Improvements	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	Public Works
Traffic Calming Solutions	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	Public Works
Lincoln Ave (City of Milwaukee) Reconstruction	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	Public Works
Total Capital Improvement Projects	\$ 407,000	\$ 662,000	\$ 305,000	\$ 205,000	\$ 55,000	\$ 1,634,000	

Equipment Replacement	2022	2023	2024	2025	2026	Department	Department
Patrol Vehicle (Normal Replacement)	\$ 55,000	\$ 110,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 340,000	Police
Automatic License Plate Reader	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	Police
Automatic External Defibrillators	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 8,000	Police
Service Weapon Replacement	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 16,000	Police
Live Scan Fingerprint Reader	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	Police
Radio System	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	Police
Mobile Squad Computers	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	Police
Body Armor Replacement	\$ 6,000	\$ 6,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ 21,600	Police
911 PSAP System	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 100,000	Police
Body Worn/Squad Cameras	\$ -	\$ 8,000	\$ -	\$ 22,000	\$ -	\$ 30,000	Police
Carpet - Police	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	Police
Furniture (Police)	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	Police
Salter (2008)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	Public Works
Refuse Truck (2007)	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000	Public Works
Pick-Up with Plow (2003)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Public Works
Trackless Tractor (1981)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Public Works
Bucket Truck (2009)	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	Public Works
Air Compressor (2006)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Public Works
Lawn Mower (2014)	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	Public Works
Election Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Clerk
PC Workstation Replacement -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	All
Telephone System - Village	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	All
Server Replacement	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500	All
Total Equipment Replacement	\$ 219,500	\$ 286,500	\$ 382,700	\$ 319,700	\$ 209,700	\$ 1,418,100	
Total Capital Imprnt/Equip Replacement Fund	\$ 626,500	\$ 948,500	\$ 687,700	\$ 524,700	\$ 264,700	\$ 3,052,100	

Village of West Milwaukee
2022-2026
Capital Improvement and Equipment Replacement Plan

Sanitary Sewer Fund	2022	2023	2024	2025	2026	Department	Department
Manhole Replacement	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 90,000	Public Works
Refuse Truck (2007)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Public Works
Pick-Up with Plow (2003)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Public Works
Trackless Tractor (1981)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Public Works
Salter (2008)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	Public Works
Air Compressor (2006)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Public Works
I/I Reduction Program	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000	Public Works
Total Sanitary Sewer Fund	\$ 82,000	\$ 205,000	\$ 180,000	\$ 130,000	\$ 20,000	\$ 617,000	

Village of West Milwaukee
2022-2026
Capital Improvement and Equipment Replacement Plan

Storm Water Fund	2022	2023	2024	2025	2026	5 Year	Department	Department
Catch Basin Replacement	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	Public Works	Public Works
Refuse Truck (1998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works	Public Works
Refuse Truck (2007)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Public Works	Public Works
Pick-Up with Plow (2003)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Public Works	Public Works
Trackless Tractor (1981)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Public Works	Public Works
Salter (2008)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	Public Works	Public Works
Air Compressor (2006)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Public Works	Public Works
Sweeper (2010)	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	Public Works	Public Works
DPW Parking Lot	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Public Works	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	Public Works	Public Works
Total Storm Water	\$ 152,000	\$ 205,000	\$ 80,000	\$ 305,000	\$ 50,000	\$ 792,000		

Village of West Milwaukee
2022-2026
Capital Improvement and Equipment Replacement Plan

CDBG Fund	2022	2023	2024	2025	2026	Department	5 Year Department
Community Centre Improvement (Retaining Wall/Sidewalks)	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ 100,000	CC/DPW
Roof Replacement Fire Station	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Fire House/DPW
Fire House Windows	\$ -		\$ 50,000	\$ -	\$ -	\$ 50,000	Fire House/DPW
Fire House Interior	\$ -	\$ -		\$ 50,000	\$ -	\$ 50,000	Fire House/DPW
Operations	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	CC
Property Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	Village
Home Improvement Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Village
Total CDBG Fund	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	
<i>Total Capital Improvement Projects and Equipment Replacement</i>	\$ 970,500	\$ 1,468,500	\$ 1,057,700	\$ 1,069,700	\$ 444,700	\$ 5,011,100	