

2023

Village of West Milwaukee Budget



*Capital Improvement and
Equipment Replacement Plan*



West Milwaukee Village Officials:

President: John Stalewski

Trustees:

Jane Edgar

Dominic Greenfield

Todd Hill

John Ragonese – Pro Tem

Craig Schaefer

Steve Schuettke

Summary, Charts and Graphs



Levy Limits and Expenditure Restraint

State Tax Levy - Maximum Levy Increase Allowed = \$4,845,637

Fund	2020	2021	2022	2023	\$ Change	% Change
General Fund	\$ 3,618,544	\$ 3,790,950	\$ 3,909,875	\$ 3,984,635	\$ 74,760	1.91%
Debt Service Fund	\$ 408,423	\$ 500,220	\$ 459,968	\$ 460,365	\$ 397	0.09%
Capital Improvement Fund	\$ 200,000	\$ 550,000	\$ 450,000	\$ 400,000	\$ (50,000)	-11.11%
Total	\$ 4,226,967	\$ 4,841,170	\$ 4,819,843	\$ 4,845,000	\$ 25,157	0.52%
Allowable Increase			\$ 4,845,637			
	Target for 2023		\$ 4,845,637	Total Allowed Increase	\$	25,157
	Target over / (under)		\$ (637)			

Levy Limit:

A municipalities budget growth cannot exceed the 2021 levy (payable 2022) by more than the levy, plus the 2022 personal property aid, plus the net new construction or .20% applied to the 2022 adjusted actual levy.

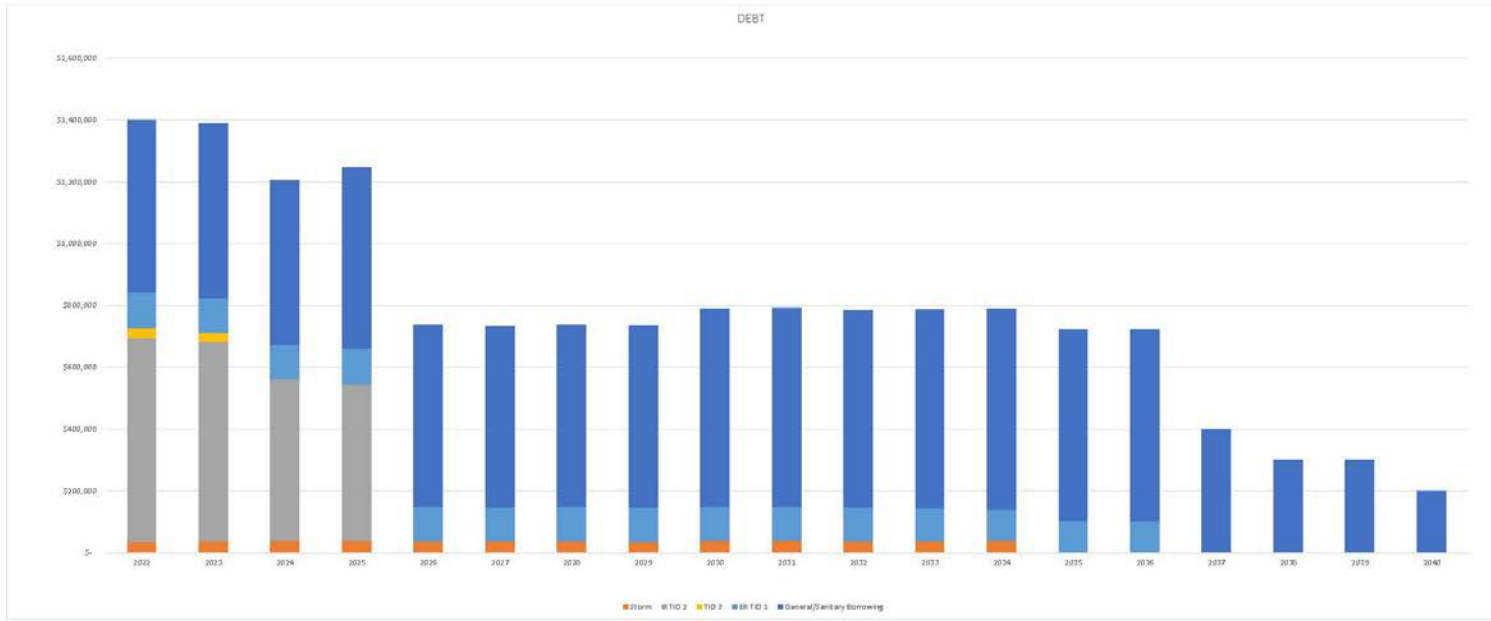
Total Levy for 2022	\$	4,819,843
Personal Property Aid	\$	28,623
Total	\$	4,848,466
TID 3 Termination	0.332%	\$ 16,097
Total 2022	\$	4,864,563
Net New Construction	$\$4,848,466 \times .20\% =$	\$ 9,697
	\$	4,874,260
2023 Personal Property Tax Aid	\$	(28,623)
Total Allowable Levy Limit for 2023	\$	4,845,637

General Fund Maximum for Expenditure Restraint Payment = 7.8%

	2021	2022	2023	Change	% Change
General Fund	\$ 8,841,260	\$ 9,230,500	\$ 10,032,076	\$ 801,576	8.68%
Capital Equipment	\$ 550,000	\$ 450,000	\$ 400,000	\$ (50,000)	-11.11%
Total	\$ 9,391,260	\$ 9,680,500	\$ 10,432,076	\$ 751,576	7.76%
Maximum =	\$ 10,435,579	\$ (3,503)	Goal is 7.8%		

Expenditure Restraint: The Village must limit their general fund budget increase to no more than inflation plus a growth factor: 7.7% (CPI) plus 60% of the percentage change in the municipalities equalized value due to net new construction = 7.7% + (60% of .20% = .12) or 7.8%

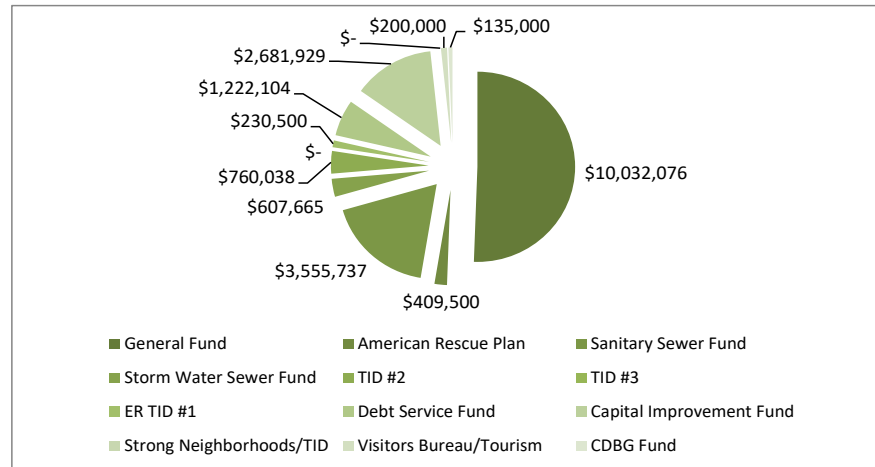
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
General	\$ 509,968	\$ 513,576	\$ 481,509	\$ 509,633	\$ 512,345	\$ 503,770	\$ 511,901	\$ 513,683	\$ 540,108	\$ 541,211	\$ 537,067	\$ 542,475	\$ 547,149	\$ 466,310	\$ 471,101	\$ 291,200	\$ 150,000	\$ 150,000	\$ 150,000
Specialty Bonding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 180,000	\$ 180,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000
TOTAL	\$ 559,968	\$ 563,576	\$ 531,509	\$ 584,633	\$ 587,345	\$ 578,770	\$ 586,901	\$ 588,683	\$ 640,108	\$ 641,211	\$ 637,067	\$ 642,475	\$ 647,149	\$ 616,310	\$ 621,101	\$ 441,200	\$ 300,000	\$ 300,000	\$ 200,000
Storm	\$ 36,213	\$ 36,681	\$ 40,063	\$ 39,350	\$ 38,600	\$ 37,813	\$ 36,988	\$ 36,125	\$ 40,150	\$ 39,078	\$ 37,984	\$ 36,869	\$ 40,650						
TID 2	\$ 660,800	\$ 647,030	\$ 522,500	\$ 507,500															
TID 3	\$ 30,900	\$ 30,300																	
ER TID 1	\$ 113,429	\$ 111,490	\$ 109,790	\$ 113,040	\$ 111,240	\$ 109,440	\$ 112,590	\$ 110,690	\$ 108,790	\$ 111,840	\$ 109,840	\$ 107,790	\$ 100,695	\$ 103,500	\$ 101,175				
IP	\$ 71,429	\$ 71,429	\$ 71,429	\$ 71,426															



Debt Summary

Fund Summary

Fund	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2022 vs. 2023	2022 vs 2023
General Fund	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 10,032,076	\$ 801,576	8.68%
American Rescue Plan	\$ -	\$ -	\$ 214,361	\$ 409,500	\$ 195,139	91.03%
Sanitary Sewer Fund	\$ 1,191,530	\$ 1,160,053	\$ 1,264,427	\$ 3,555,737	\$ 2,291,310	181.21%
Storm Water Sewer Fund	\$ 466,000	\$ 468,000	\$ 533,000	\$ 607,665	\$ 74,665	14.01%
TID #2	\$ 2,540,000	\$ 1,072,475	\$ 768,815	\$ 760,038	\$ (8,777)	-1.14%
TID #3	\$ 71,800	\$ 100,000	\$ 133,940	\$ -	\$ (133,940)	-100.00%
ER TID #1	\$ 204,200	\$ 212,000	\$ 238,500	\$ 230,500	\$ (8,000)	-3.35%
Debt Service Fund	\$ 1,868,639	\$ 1,433,096	\$ 1,295,092	\$ 1,222,104	\$ (72,988)	-5.64%
Capital Improvement Fund	\$ 528,700	\$ 749,200	\$ 697,929	\$ 2,681,929	\$ 1,984,000	284.27%
Strong Neighborhoods/TID	\$ -	\$ -	\$ 69,000	\$ -	\$ (69,000)	-100.00%
Visitors Bureau/Tourism	\$ 90,000	\$ 90,000	\$ 125,000	\$ 200,000	\$ 75,000	60.00%
CDBG Fund	\$ 69,000	\$ 50,000	\$ 110,000	\$ 135,000	\$ 25,000	22.73%
Total All Funds:	\$ 15,912,881	\$ 14,176,084	\$ 14,680,564	\$ 19,834,549	\$ 5,153,985	35.11%



Sanitary Sewer Administrative Chargeback's

	2023 Salary & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 155,992	7.00%	\$ 10,919
DPW Superintendent	\$ 134,473	15.00%	\$ 20,171
Clerk/ Treasurer	\$ 105,796	10.00%	\$ 10,580
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	\$ 396,261		\$ 41,670
<u>Office Expenses</u>			
Telephone	\$ 10,800	7.00%	\$ 756
Utilities	\$ 57,000	7.00%	\$ 3,990
Building Maintenance	\$ 38,800	7.00%	\$ 2,716
Insurance	\$ 136,200	7.00%	\$ 9,534
Office Supplies	\$ 11,700	7.00%	\$ 819
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 29,100	7.00%	\$ 2,037
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
DPW Uniforms	\$ 4,400	25.00%	\$ 1,100
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	\$ 309,500		\$ 22,457
			\$ 64,127
	Round to:		\$ 65,400

Storm Sewer Administrative Chargeback's

	2023 & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 155,992	7.00%	\$ 10,919
DPW Superintendent	\$ 134,473	15.00%	\$ 20,171
Clerk/ Treasurer	\$ 105,796	10.00%	\$ 10,580
	<hr/>		
	\$ 396,261		\$ 41,670
<u>Office Expenses</u>			
Telephone	\$ 10,800	7.00%	\$ 756
Utilities	\$ 57,000	7.00%	\$ 3,990
Building Maintenance	\$ 38,800	7.00%	\$ 2,716
Insurance	\$ 136,200	5.00%	\$ 6,810
Office Supplies	\$ 11,700	7.00%	\$ 819
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 29,100	7.00%	\$ 2,037
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
DPW Uniforms	\$ 4,400	25.00%	\$ 1,100
	<hr/>		
	\$ 309,500		\$ 19,733
			\$ 61,403
	Rounded to:		\$ 62,400

TID #2 Administrative Chargeback's

	2023 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 155,992	6.00%	\$ 9,359
Administrative Assistant	\$ 69,377	6.00%	\$ 4,163
Plan Commission Secretary	\$ 90,666	6.00%	\$ 5,440
	<hr/>		
	\$ 316,034		\$ 18,962
<u>Office Expenses</u>			
Telephone	\$ 10,800	7.00%	\$ 756
Utilities	\$ 57,000	7.00%	\$ 3,990
Building Maintenance	\$ 38,800	7.00%	\$ 2,716
Insurance	\$ 136,200	7.00%	\$ 9,534
Office Supplies	\$ 11,700	7.00%	\$ 819
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 29,100	7.00%	\$ 2,037
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
Engineering Services	\$ 100,000	7.00%	\$ 7,000
Legal Fees	\$ 50,000	7.00%	\$ 3,500
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	\$ 455,100		\$ 31,857
			\$ 50,819
	Rounded To:		\$ 52,500

ER TID #1 Administrative Chargeback's

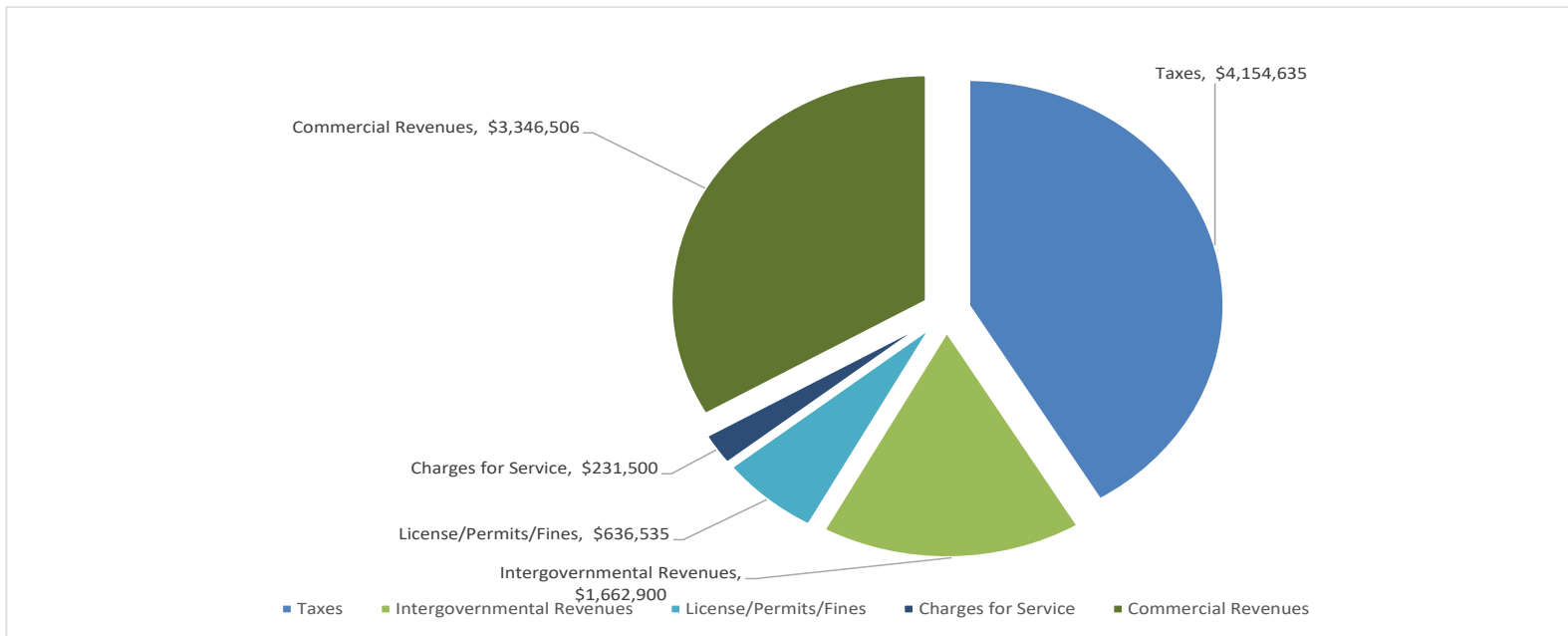
	2023 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 155,992	3.00%	\$ 4,680
Administrative Assistant	\$ 69,377	3.00%	\$ 2,081
Plan Commission Secretary	\$ 90,666	3.00%	\$ 2,720
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	\$ 316,034		\$ 9,481
			Rounded To: \$ 9,600

General Fund



General Fund Revenues

Department	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2022 vs. 2023\$	2022 vs. 2023%
Taxes	\$ 3,780,423	\$ 3,944,543	\$ 4,063,468	\$ 4,154,635	\$ 91,167	2.2%
Intergovernmental Revenues	\$ 1,742,564	\$ 1,639,447	\$ 1,624,325	\$ 1,662,900	\$ 38,575	2.4%
License/Permits/Fines	\$ 595,430	\$ 587,280	\$ 640,325	\$ 636,535	\$ (3,790)	-0.6%
Charges for Service	\$ 249,595	\$ 207,640	\$ 213,075	\$ 231,500	\$ 18,425	8.6%
Commercial Revenues	\$ 2,515,000	\$ 2,462,350	\$ 2,689,307	\$ 3,346,506	\$ 657,199	24.4%
Total	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 10,032,076	\$ 801,576	8.7%



General Fund Expenditures

Department	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2022 vs. 2023\$	2022 vs. 2023%
Village Board	\$ 24,700	\$ 24,700	\$ 24,700	\$ 27,600	\$ 2,900	11.74%
Clerk/Treasurer	\$ 190,200	\$ 193,700	\$ 196,200	\$ 202,200	\$ 6,000	3.06%
Information Management	\$ 27,500	\$ 27,600	\$ 28,600	\$ 29,100	\$ 500	1.75%
Village Administrator	\$ 220,500	\$ 230,400	\$ 231,600	\$ 233,600	\$ 2,000	0.86%
Justice	\$ 75,929	\$ 76,905	\$ 71,934	\$ 72,074	\$ 140	0.19%
Elections/Board of Review	\$ 14,700	\$ 8,200	\$ 13,200	\$ 11,200	\$ (2,000)	-15.15%
Village Hall/Community Center	\$ 165,300	\$ 166,500	\$ 159,300	\$ 168,200	\$ 8,900	5.59%
Insurance	\$ 177,500	\$ 187,000	\$ 191,000	\$ 189,200	\$ (1,800)	-0.94%
Employee Benefits	\$ 1,295,300	\$ 1,283,300	\$ 1,269,600	\$ 1,300,300	\$ 30,700	2.42%
Miscellaneous	\$ 128,990	\$ 141,200	\$ 192,910	\$ 192,910	\$ -	0.00%
Police	\$ 2,374,043	\$ 2,501,855	\$ 2,595,828	\$ 2,685,157	\$ 89,329	3.44%
Fire	\$ 1,106,500	\$ 1,128,400	\$ 1,151,100	\$ 1,173,900	\$ 22,800	1.98%
Inspections	\$ 124,700	\$ 138,500	\$ 139,940	\$ 138,435	\$ (1,505)	-1.08%
Health	\$ 80,000	\$ 81,000	\$ 83,000	\$ 84,700	\$ 1,700	2.05%
Garbage Removal	\$ 150,300	\$ 181,200	\$ 187,500	\$ 181,000	\$ (6,500)	-3.47%
Roadway Maintenance	\$ 350,900	\$ 368,100	\$ 356,500	\$ 372,500	\$ 16,000	4.49%
Street Lighting/Traffic Signal	\$ 167,000	\$ 167,500	\$ 168,600	\$ 182,700	\$ 14,100	8.36%
Municipal Garage	\$ 154,700	\$ 163,600	\$ 163,700	\$ 169,100	\$ 5,400	3.30%
Forestry	\$ 53,200	\$ 26,100	\$ 57,600	\$ 57,700	\$ 100	0.17%
Library	\$ 102,000	\$ 102,000	\$ 105,000	\$ 80,000	\$ (25,000)	-23.81%
Other	\$ 1,898,550	\$ 1,643,000	\$ 1,842,188	\$ 2,480,000	\$ 637,812	34.62%
Development Authority	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
Total	\$ 8,883,012	\$ 8,841,260	\$ 9,230,500	\$ 10,032,076	\$ 801,576	8.68%
Capital Equipment	\$ 200,000	\$ 550,000	\$ 450,000	\$ 400,000	\$ (100,000)	-22.22%
	\$ 9,083,012	\$ 9,391,260	\$ 9,680,500	\$ 10,432,076	\$ 701,576	7.25%

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Revenues								
TAXES								
01-41-4100-4101	General Property Taxes	\$ 3,579,400.00	\$ 3,621,497.64	\$ 3,790,950.00	\$ 3,909,875.00	\$ 3,909,875.00	\$ 3,909,875.00	\$ 3,984,635.00
01-41-4100-4103	Hotel Room Tax	\$ 72,463.00	\$ 62,291.00	\$ 68,593.00	\$ 68,593.00	\$ 68,593.00	\$ 68,593.00	\$ 85,000.00
01-41-4100-4106	Payment/Lieu Of Taxes	\$ 92,809.50	\$ 93,366.36	\$ 85,694.11	\$ 85,000.00	\$ 86,065.34	\$ 86,065.34	\$ 85,000.00
	Total	\$ 3,744,672.50	\$ 3,777,155.00	\$ 3,945,237.11	\$ 4,063,468.00	\$ 4,064,533.34	\$ 4,064,533.34	\$ 4,154,635.00
INTERGOVERNMENTAL REVENUES								
01-42-4200-4201	Fire Insurance Dues	\$ 15,366.97	\$ 14,910.47	\$ 16,028.19	\$ 15,000.00	\$ 15,345.57	\$ 15,345.57	\$ 15,000.00
01-42-4200-4202	Highway Aid Allocation	\$ 552,789.09	\$ 591,807.45	\$ 552,121.90	\$ 505,000.00	\$ 378,202.05	\$ 505,000.00	\$ 525,000.00
01-42-4200-4203	Recycling Grant/Green Solution Grant	\$ 15,014.18	\$ 42,332.83	\$ 52,316.12	\$ 46,800.00	\$ 42,938.50	\$ 43,000.00	\$ 48,000.00
01-42-4200-4204	State Shared Revenues	\$ 960,799.72	\$ 963,964.97	\$ 963,354.36	\$ 935,080.00	\$ 307,807.09	\$ 935,080.00	\$ 951,500.00
01-42-4200-4207	Police Training	\$ 2,720.00	\$ -	\$ 3,040.00	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 2,500.00
01-42-4200-4214	WA/WM Liaison Reimbursement	\$ -	\$ 6,900.00	\$ 21,972.47	\$ 10,000.00	\$ 3,239.40	\$ 6,000.00	\$ 10,000.00
01-42-4200-4216	Exempt Computer Aid	\$ 81,324.88	\$ 81,324.88	\$ 81,324.88	\$ 81,325.00	\$ 83,507.25	\$ 83,507.25	\$ 81,425.00
01-42-4200-4218	Personal Property Tax Aid	\$ 68,342.10	\$ 28,624.38	\$ -	\$ 28,620.00	\$ 28,624.38	\$ 28,624.38	\$ 29,475.00
	Total	\$ 1,696,356.94	\$ 1,729,864.98	\$ 1,690,157.92	\$ 1,624,325.00	\$ 859,664.24	\$ 1,619,557.20	\$ 1,662,900.00
LICENSES/PERMITS/FINES								
01-43-4300-4301	Class A/B Beer/Liquor License	\$ 15,817.64	\$ 14,300.00	\$ 13,669.97	\$ 13,000.00	\$ 13,540.00	\$ 14,000.00	\$ 13,000.00
01-43-4300-4303	Beverage Operator License	\$ 5,215.00	\$ 1,315.00	\$ 4,215.00	\$ 2,500.00	\$ 1,455.00	\$ 2,000.00	\$ 4,000.00
01-43-4300-4305	Food/Restaurant License	\$ 32,213.50	\$ 30,354.50	\$ 33,506.50	\$ 30,000.00	\$ 39,522.00	\$ 40,000.00	\$ 33,000.00
01-43-4300-4309	Auto Salvage Dealer License	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-43-4300-4310	Dog & Cat License	\$ 1,467.10	\$ 1,194.40	\$ 1,170.36	\$ 1,200.00	\$ 720.86	\$ 1,200.00	\$ 1,200.00
01-43-4300-4312	Sign License	\$ 13,434.66	\$ 13,034.00	\$ 16,372.00	\$ 15,000.00	\$ 19,188.15	\$ 19,400.00	\$ 17,000.00
01-43-4300-4327	Comm. Refuse Haulers Lic	\$ 4,500.00	\$ 5,100.00	\$ 4,276.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 4,000.00
01-43-4300-4340	Second Hand Dealers License	\$ 192.50	\$ 137.50	\$ 136.90	\$ 125.00	\$ -	\$ 125.00	\$ 135.00
01-43-4300-4401	Building Permit	\$ 36,803.32	\$ 44,863.20	\$ 31,921.07	\$ 65,000.00	\$ 21,654.47	\$ 55,000.00	\$ 60,000.00
01-43-4300-4402	Electrical Permit	\$ 11,149.95	\$ 11,105.31	\$ 9,886.03	\$ 15,000.00	\$ 7,171.34	\$ 9,000.00	\$ 15,000.00
01-43-4300-4405	Occupancy Permit	\$ 3,231.00	\$ 2,688.00	\$ 3,103.00	\$ 3,500.00	\$ 3,017.00	\$ 3,200.00	\$ 3,200.00
01-43-4300-4406	Parking Permit	\$ 60,180.00	\$ 55,997.00	\$ 57,964.33	\$ 60,000.00	\$ 42,912.00	\$ 60,000.00	\$ 60,000.00
01-43-4300-4407	Plumbing Permit	\$ 5,152.05	\$ 4,921.50	\$ 2,667.05	\$ 5,500.00	\$ 3,620.00	\$ 4,500.00	\$ 5,000.00
01-43-4300-4408	Special Permit	\$ 106,170.00	\$ 22,292.00	\$ 29,340.00	\$ 35,000.00	\$ 12,325.00	\$ 20,000.00	\$ 30,000.00
01-43-4300-4412	Misc. Permits & Licenses	\$ 6,565.40	\$ 6,972.50	\$ 13,106.00	\$ 10,000.00	\$ 17,475.00	\$ 20,000.00	\$ 15,000.00
01-43-4300-4501	Court Fines	\$ 301,083.69	\$ 284,476.93	\$ 279,213.84	\$ 310,000.00	\$ 210,260.00	\$ 300,000.00	\$ 300,000.00
01-43-4300-4502	Surcharges-Surtax	\$ (93,703.97)	\$ (80,774.02)	\$ (96,786.37)	\$ (90,000.00)	\$ (61,853.00)	\$ (90,000.00)	\$ (85,000.00)
01-43-4300-4503	Parking Fines	\$ 143,800.76	\$ 117,207.70	\$ 152,672.69	\$ 160,000.00	\$ 87,957.00	\$ 160,000.00	\$ 160,000.00
	Total	\$ 654,272.60	\$ 536,185.52	\$ 557,434.37	\$ 640,325.00	\$ 418,964.82	\$ 622,925.00	\$ 636,535.00

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
01								
General Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
01-46-4600-4602	Business Alarm Fees	\$ 1,546.00	\$ 1,050.00	\$ 640.00	\$ 800.00	\$ 1,605.00	\$ 1,700.00	\$ 1,600.00
01-46-4600-4608	Admin Chg Sanitary Sewer	\$ 49,700.34	\$ 51,905.00	\$ 55,600.00	\$ 60,020.00	\$ 40,013.28	\$ 60,200.00	\$ 65,400.00
01-46-4600-4612	Fire Inspection Fees	\$ 25,156.90	\$ 28,800.84	\$ 33,303.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 28,000.00
01-46-4600-4613	Garbage Collection Fees	\$ 10,136.80	\$ 10,772.70	\$ 11,062.00	\$ 10,000.00	\$ -	\$ 5,746.80	\$ 12,000.00
01-46-4600-4614	Admin Chg Storm Sewer	\$ 45,150.50	\$ 51,908.00	\$ 55,600.00	\$ 57,080.00	\$ 38,053.28	\$ 57,080.00	\$ 62,400.00
01-46-4600-4616	Administration Charge -TIF # 2	\$ 98,000.34	\$ 100,260.00	\$ 42,400.00	\$ 48,015.00	\$ 32,010.00	\$ 48,015.00	\$ 52,500.00
01-46-4600-4617	Administration Charge-TIF # 3	\$ 8,164.59	\$ 8,355.00	\$ 9,270.00	\$ 3,040.00	\$ 2,213.31	\$ 3,040.00	\$ -
01-46-4600-4619	Administration Charge-ER TIF # 1	\$ 8,164.59	\$ 8,355.00	\$ 9,270.00	\$ 9,120.00	\$ 6,080.00	\$ 9,120.00	\$ 9,600.00
	Total	\$ 246,020.06	\$ 261,406.54	\$ 217,145.00	\$ 213,075.00	\$ 119,974.87	\$ 209,901.80	\$ 231,500.00
COMMERCIAL REVENUES								
01-47-4700-4701	Interest On Investments	\$ 88,887.60	\$ 83,473.62	\$ 21,721.11	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 40,000.00
01-47-4700-4702	Interest Penalty Delinq Tax	\$ 45,002.99	\$ 40,321.64	\$ 45,902.79	\$ 45,000.00	\$ 8,060.74	\$ 45,000.00	\$ 45,000.00
01-47-4700-4704	Rental/Sale Village Prop.	\$ 193,125.00	\$ 196,640.00	\$ 202,690.00	\$ 210,000.00	\$ 4,210.00	\$ 208,000.00	\$ 213,000.00
01-47-4700-4705	Insurance Rebates	\$ 10,540.00	\$ 7,427.00	\$ 13,816.00	\$ 5,000.00	\$ 5,036.00	\$ 5,036.00	\$ 5,000.00
01-47-4700-4707	Cable TV-Franchise Fee	\$ 35,569.83	\$ 32,186.93	\$ 28,489.07	\$ 35,000.00	\$ 20,093.17	\$ 32,000.00	\$ 32,000.00
01-47-4700-4708	Misc. Commercial Revenues	\$ 24,310.72	\$ 25,826.22	\$ 27,412.12	\$ 40,000.00	\$ 19,058.10	\$ 30,000.00	\$ 33,200.00
01-47-4700-4711	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 2,329,307.00	\$ -	\$ -	\$ 2,978,306.00
	Total	\$ 397,436.14	\$ 385,875.41	\$ 340,031.09	\$ 2,689,307.00	\$ 56,458.01	\$ 345,036.00	\$ 3,346,506.00
01	Total General Fund	\$ 6,738,758.24	\$ 6,690,487.45	\$ 6,750,005.49	\$ 9,230,500.00	\$ 5,519,595.28	\$ 6,861,953.34	\$ 10,032,076.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Expenditures								
VILLAGE BOARD								
01-51-5111-5101	Salaries & Wages	\$ 19,200.00	\$ 19,200.00	\$ 19,000.00	\$ 19,200.00	\$ 12,935.00	\$ 19,200.00	\$ 22,600.00
01-51-5111-5301	Professional Development	\$ 1,936.38	\$ 769.10	\$ 2,255.85	\$ 2,000.00	\$ 827.27	\$ 1,500.00	\$ 2,500.00
01-51-5111-5401	Dues & Subscriptions	\$ 350.00	\$ 350.00	\$ 481.62	\$ 3,500.00	\$ 1,976.81	\$ 2,250.00	\$ 2,500.00
	Total	\$ 21,486.38	\$ 20,319.10	\$ 21,737.47	\$ 24,700.00	\$ 15,739.08	\$ 22,950.00	\$ 27,600.00
CLERK/TREASURER								
01-51-5121-5101	Salaries & Wages	\$ 132,101.56	\$ 136,863.82	\$ 139,558.00	\$ 140,000.00	\$ 87,218.15	\$ 140,000.00	\$ 146,000.00
01-51-5121-5215	Payroll Processing	\$ 14,955.03	\$ 16,199.00	\$ 16,745.00	\$ 16,500.00	\$ 11,289.61	\$ 16,500.00	\$ 18,000.00
01-51-5121-5301	Professional Development	\$ 1,581.95	\$ 299.00	\$ 878.76	\$ 2,500.00	\$ 1,355.24	\$ 2,000.00	\$ 2,500.00
01-51-5121-5304	Maintenance Agreements	\$ 3,005.24	\$ 3,117.52	\$ 1,905.00	\$ 3,500.00	\$ 1,138.00	\$ 3,000.00	\$ 3,500.00
01-51-5121-5311	Recodification	\$ 2,909.06	\$ 4,912.12	\$ 4,134.14	\$ 4,500.00	\$ 399.87	\$ 4,000.00	\$ 4,500.00
01-51-5121-5320	Tax Bill Preparation & Mailing	\$ 1,429.08	\$ 1,293.05	\$ 1,377.71	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01-51-5121-5401	Dues & Subscriptions	\$ 535.00	\$ 565.00	\$ 685.00	\$ 700.00	\$ 340.00	\$ 700.00	\$ 700.00
01-51-5121-5402	Office Supplies	\$ 10,548.88	\$ 9,897.86	\$ 10,414.14	\$ 11,000.00	\$ 3,090.61	\$ 6,000.00	\$ 11,000.00
01-51-5121-5403	Minutes/Legal Notices	\$ 3,458.27	\$ 1,345.89	\$ 2,159.48	\$ 4,000.00	\$ 1,153.44	\$ 2,000.00	\$ 3,000.00
01-51-5121-5406	Postage	\$ 3,007.55	\$ 6,580.05	\$ 9,211.62	\$ 8,000.00	\$ -	\$ 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	\$ 1,854.78	\$ 2,223.63	\$ -	\$ 3,000.00	\$ 1,729.53	\$ 2,500.00	\$ 2,500.00
	Total	\$ 175,886.40	\$ 183,296.94	\$ 187,068.85	\$ 196,200.00	\$ 107,714.45	\$ 186,700.00	\$ 202,200.00
INFORMATION MANAGEMENT								
01-51-5123-5304	Maintenance Agreements	\$ 10,476.66	\$ 10,833.00	\$ 11,652.65	\$ 12,000.00	\$ 11,943.39	\$ 12,000.00	\$ 12,500.00
01-51-5123-5455	Computer Support/West Allis	\$ 9,000.00	\$ 9,680.00	\$ 9,239.99	\$ 12,000.00	\$ 6,400.00	\$ 12,000.00	\$ 12,000.00
01-51-5123-5456	Internet Charges	\$ 4,239.97	\$ 4,226.71	\$ 4,889.33	\$ 4,600.00	\$ 2,835.40	\$ 4,600.00	\$ 4,600.00
	Total	\$ 23,716.63	\$ 24,739.71	\$ 25,781.97	\$ 28,600.00	\$ 21,178.79	\$ 28,600.00	\$ 29,100.00
ADMINISTRATIVE								
01-51-5131-5101	Salaries & Wages	\$ 163,174.16	\$ 154,942.08	\$ 153,038.35	\$ 162,000.00	\$ 100,348.06	\$ 162,000.00	\$ 167,000.00
01-51-5131-5301	Professional Development	\$ 1,867.00	\$ 3,084.56	\$ 4,082.01	\$ 3,000.00	\$ 1,973.21	\$ 3,000.00	\$ 3,000.00
01-51-5131-5316	Law Fees-General Government	\$ 47,684.00	\$ 46,311.60	\$ 37,199.16	\$ 50,000.00	\$ 14,753.10	\$ 25,000.00	\$ 50,000.00
01-51-5131-5401	Dues & Subscriptions	\$ 1,595.58	\$ 1,296.38	\$ 2,320.15	\$ 1,600.00	\$ 15.81	\$ 1,600.00	\$ 1,600.00
01-51-5131-5417	Miscellaneous Expenses	\$ 2,062.28	\$ 3,037.00	\$ 11,576.23	\$ 15,000.00	\$ 5,297.89	\$ 11,000.00	\$ 12,000.00
	Total	\$ 216,383.02	\$ 208,671.62	\$ 208,215.90	\$ 231,600.00	\$ 122,388.07	\$ 202,600.00	\$ 233,600.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Expenditures								
JUSTICE								
01-51-5141-5101	Salaries & Wages	\$ 17,422.64	\$ 18,718.32	\$ 19,093.68	\$ 19,620.00	\$ 13,078.16	\$ 19,620.00	\$ 20,157.00
01-51-5141-5103	Salaries & Wages-Court Clerk	\$ 33,978.10	\$ 26,875.29	\$ 26,575.18	\$ 35,000.00	\$ 16,365.00	\$ 28,000.00	\$ 35,000.00
01-51-5141-5301	Professional Development	\$ 1,280.40	\$ 794.97	\$ 849.00	\$ 2,180.00	\$ 1,241.42	\$ 1,500.00	\$ 1,500.00
01-51-5141-5304	Maintenance Agreements	\$ 6,537.00	\$ 6,733.00	\$ 6,733.00	\$ 6,934.00	\$ 6,934.00	\$ 6,934.00	\$ 7,142.00
01-51-5141-5401	Dues & Subscriptions	\$ 190.00	\$ 174.19	\$ 179.99	\$ 500.00	\$ 214.99	\$ 500.00	\$ 975.00
01-51-5141-5402	Office Supplies	\$ 1,334.09	\$ 916.12	\$ 561.94	\$ 1,400.00	\$ 346.95	\$ 1,000.00	\$ 1,000.00
01-51-5141-5404	Telephone	\$ 658.62	\$ 730.73	\$ 852.59	\$ 800.00	\$ 283.91	\$ 800.00	\$ 800.00
01-51-5141-5408	Witness/Interpreter Fees	\$ 154.00	\$ 63.00	\$ 15.56	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
01-51-5141-5429	Hoc Commitments	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total	\$ 61,554.85	\$ 55,005.62	\$ 54,860.94	\$ 71,934.00	\$ 38,464.43	\$ 58,604.00	\$ 72,074.00
ELECTIONS								
01-51-5151-5101	Salaries & Wages	\$ 1,160.00	\$ 6,882.00	\$ 608.51	\$ 6,500.00	\$ 2,500.00	\$ 4,000.00	\$ 3,500.00
01-51-5151-5304	Maintenance Agreements	\$ 665.00	\$ 540.00	\$ 200.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
01-51-5151-5402	Office Supplies	\$ 626.67	\$ 5,948.14	\$ 824.75	\$ 3,500.00	\$ 1,322.84	\$ 3,000.00	\$ 3,500.00
01-51-5151-5410	Ballots & Advertising	\$ 415.30	\$ 2,094.98	\$ 1,529.93	\$ 2,000.00	\$ 3,913.50	\$ 4,000.00	\$ 3,000.00
	Total	\$ 2,866.97	\$ 15,465.12	\$ 3,163.19	\$ 12,800.00	\$ 7,736.34	\$ 11,800.00	\$ 10,800.00
BOARD OF REVIEW								
01-51-5152-5101	Salaries & Wages	\$ 60.00	\$ 15.00	\$ 90.00	\$ 200.00	\$ 45.00	\$ 90.00	\$ 200.00
01-51-5152-5417	Professional Services	\$ 90.00	\$ -	\$ 65.00	\$ 200.00	\$ 45.00	\$ 100.00	\$ 200.00
	Total	\$ 150.00	\$ 15.00	\$ 155.00	\$ 400.00	\$ 90.00	\$ 190.00	\$ 400.00
VILLAGE HALL & COMMUNITY CENTRE'								
01-51-5161-5101	Salaries & Wages	\$ 7,331.13	\$ 6,504.40	\$ 10,474.40	\$ 13,200.00	\$ 6,777.16	\$ 12,000.00	\$ 13,500.00
01-51-5161-5404	Telephone/CC	\$ 1,601.90	\$ 1,717.41	\$ 1,478.72	\$ 2,000.00	\$ 634.11	\$ 1,800.00	\$ 2,000.00
01-51-5161-5412	Utilities-Village Hall	\$ 29,213.60	\$ 27,097.84	\$ 25,830.89	\$ 36,100.00	\$ 19,803.18	\$ 30,000.00	\$ 40,000.00
01-51-5161-5413	Utilities-Community Centre	\$ 21,051.43	\$ 21,197.19	\$ 23,452.85	\$ 28,800.00	\$ 17,197.94	\$ 24,000.00	\$ 33,000.00
01-51-5161-5414	BLDG Maintenance-Vill Hall	\$ 38,662.72	\$ 26,947.59	\$ 38,877.12	\$ 32,800.00	\$ 16,261.57	\$ 32,800.00	\$ 32,800.00
01-51-5161-5415	BLDG Maintenance-Comm Centre	\$ 24,984.21	\$ 44,308.17	\$ 27,425.70	\$ 35,500.00	\$ 15,932.57	\$ 35,500.00	\$ 36,000.00
01-51-5161-5431	Telephone/VH	\$ 5,224.46	\$ 5,736.42	\$ 6,167.71	\$ 6,900.00	\$ 2,195.58	\$ 6,900.00	\$ 6,900.00
01-51-5161-5453	Employee Welfare	\$ 2,627.31	\$ 1,081.49	\$ 1,629.96	\$ 4,000.00	\$ 843.95	\$ 2,000.00	\$ 4,000.00
	Total	\$ 130,696.76	\$ 134,590.51	\$ 135,337.35	\$ 159,300.00	\$ 79,646.06	\$ 145,000.00	\$ 168,200.00
INSURANCE								
01-51-5171-5701	Worker's Compensation	\$ 61,935.00	\$ 67,375.00	\$ 75,780.00	\$ 76,000.00	\$ 75,821.00	\$ 75,821.00	\$ 73,000.00
01-51-5171-5703	Police Professional Liability	\$ 22,750.00	\$ 23,888.00	\$ 24,605.00	\$ 29,000.00	\$ 24,451.00	\$ 24,451.00	\$ 26,000.00
01-51-5171-5704	Property & Public Liability	\$ 64,700.00	\$ 67,490.00	\$ 69,821.00	\$ 71,000.00	\$ 58,171.00	\$ 58,171.00	\$ 63,200.00
01-51-5171-5706	Public Officials Liability	\$ 11,802.00	\$ 12,392.00	\$ 12,764.00	\$ 15,000.00	\$ 25,704.00	\$ 25,704.00	\$ 27,000.00
	Total	\$ 161,187.00	\$ 171,145.00	\$ 182,970.00	\$ 191,000.00	\$ 184,147.00	\$ 184,147.00	\$ 189,200.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Expenditures								
EMPLOYEE BENEFITS								
01-51-5181-5202	Municipal Retirement System	\$ 297,068.54	\$ 355,765.91	\$ 1,272,978.37	\$ 305,000.00	\$ 157,778.62	\$ 305,000.00	\$ 331,000.00
01-51-5181-5203	Social Security	\$ 224,544.63	\$ 234,565.06	\$ 230,202.20	\$ 244,300.00	\$ 158,007.99	\$ 244,300.00	\$ 252,000.00
01-51-5181-5204	Employees' Health Insurance	\$ 539,294.58	\$ 571,043.94	\$ 580,775.03	\$ 620,000.00	\$ 422,846.43	\$ 620,000.00	\$ 620,000.00
01-51-5181-5205	Group Life Insurance	\$ 22,557.05	\$ 22,744.69	\$ 23,757.72	\$ 24,800.00	\$ 15,870.80	\$ 24,800.00	\$ 26,000.00
01-51-5181-5206	Assessment for State Unemplo	\$ 9,620.00	\$ 734.61	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01-51-5181-5209	Section 125 Admin. Fees	\$ 3,112.55	\$ 2,941.00	\$ 2,832.00	\$ 3,300.00	\$ 1,956.00	\$ 3,300.00	\$ 3,300.00
01-51-5181-5212	Dental Insurance	\$ 41,645.72	\$ 37,314.63	\$ 35,427.10	\$ 60,000.00	\$ 19,316.04	\$ 45,000.00	\$ 55,000.00
01-51-5181-5213	Long Term Disability Insurance	\$ 7,618.32	\$ 7,694.54	\$ 8,105.30	\$ 10,200.00	\$ 5,297.25	\$ 10,200.00	\$ 11,000.00
	Total	\$ 1,145,461.39	\$ 1,232,804.38	\$ 2,154,077.72	\$ 1,269,600.00	\$ 781,073.13	\$ 1,254,600.00	\$ 1,300,300.00
MISCELLANEOUS GENERAL GOV'T								
01-51-5191-5105	Planning/Board of Appeal	\$ 750.00	\$ 598.85	\$ 510.00	\$ 1,000.00	\$ 165.00	\$ 500.00	\$ 500.00
01-51-5191-5107	Police Comm Salaries	\$ 315.00	\$ 90.00	\$ 240.00	\$ 500.00	\$ 135.00	\$ 300.00	\$ 300.00
01-51-5191-5116	Labor Negotiator Salaries	\$ 1,355.00	\$ 603.50	\$ 390.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-51-5191-5305	Accounting & Auditing	\$ 28,265.00	\$ 34,493.25	\$ 29,300.00	\$ 32,000.00	\$ 15,991.25	\$ 32,000.00	\$ 33,600.00
01-51-5191-5306	Investment Advisor Fee	\$ 7,100.16	\$ 7,231.12	\$ 7,296.72	\$ 7,300.00	\$ 4,760.00	\$ 7,300.00	\$ 7,300.00
01-51-5191-5309	Engineering	\$ 73,394.80	\$ 32,322.25	\$ 75,598.56	\$ 100,000.00	\$ 39,273.02	\$ 75,000.00	\$ 100,000.00
01-51-5191-5310	Assessor	\$ 8,304.72	\$ 8,404.72	\$ 4,252.34	\$ 8,610.00	\$ 5,736.48	\$ 8,610.00	\$ 8,710.00
01-51-5191-5315	Manufacturing Prop Asses Fees	\$ 3,622.63	\$ 3,457.15	\$ -	\$ 4,000.00	\$ -	\$ 3,500.00	\$ 4,000.00
01-51-5191-5418	General Hiring Exam & Ads	\$ 2,347.50	\$ 1,174.00	\$ 1,164.00	\$ 2,000.00	\$ 721.00	\$ 1,400.00	\$ 2,000.00
01-51-5191-5419	Police Comm Exam & Ad	\$ 2,322.00	\$ 1,621.00	\$ 1,530.00	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 3,000.00
01-51-5191-5421	Property Tax Write-off/Refund	\$ 9,278.49	\$ 1,001.61	\$ 3,065.67	\$ -	\$ -	\$ -	\$ -
01-51-5191-5434	A/R Write Offs	\$ 4,950.35	\$ 8,066.76	\$ 8,065.47	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-51-5191-5435	Miscellaneous Expenses	\$ 75.00	\$ -	\$ 975.52	\$ -	\$ -	\$ -	\$ -
01-51-5191-5452	Animal Control Expense	\$ 21,071.56	\$ 21,535.77	\$ 23,419.51	\$ 21,500.00	\$ 15,056.97	\$ 21,500.00	\$ 20,500.00
	Total	\$ 163,152.21	\$ 120,599.98	\$ 155,807.79	\$ 192,910.00	\$ 81,838.72	\$ 164,610.00	\$ 192,910.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Expenditures								
POLICE DEPARTMENT								
01-52-5211-5101	Salaries & Wages	\$ 1,524,363.29	\$ 1,551,721.85	\$ 1,642,665.03	\$ 1,736,554.00	\$ 1,064,490.82	\$ 1,736,554.00	\$ 1,756,515.00
01-52-5211-5102	Overtime/Police	\$ 182,176.67	\$ 196,868.54	\$ 166,608.87	\$ 107,992.00	\$ 151,850.88	\$ 170,000.00	\$ 114,500.00
01-52-5211-5103	Part-Time Officer Wages	\$ 456.97	\$ -	\$ -	\$ -	\$ 22,060.08	\$ 50,000.00	\$ 81,827.00
01-52-5211-5104	Part-time Officer Overtime	\$ -	\$ -	\$ -	\$ 4,350.00	\$ -	\$ -	\$ -
01-52-5211-5108	Crossing Guard Svcs Contract	\$ 7,732.97	\$ 3,704.75	\$ 9,159.23	\$ 22,050.00	\$ 6,618.50	\$ 22,050.00	\$ 23,150.00
01-52-5211-5109	Clerk Dispatcher Salaries	\$ 313,597.84	\$ 325,424.52	\$ 306,707.79	\$ 329,789.00	\$ 139,830.95	\$ 280,000.00	\$ 341,614.00
01-52-5211-5114	Comp Time/Holiday Pay PD/CD	\$ 50,801.58	\$ 35,520.18	\$ 36,600.23	\$ 53,810.00	\$ -	\$ 40,000.00	\$ 60,000.00
01-52-5211-5117	Overtime/Clerk Dispatchers	\$ 11,676.67	\$ 22,126.54	\$ 34,265.03	\$ 27,033.00	\$ 37,453.92	\$ 60,000.00	\$ 27,033.00
01-52-5211-5207	Uniform & Clothing Allowance	\$ 14,093.24	\$ 19,824.01	\$ 13,158.19	\$ 26,500.00	\$ 13,564.44	\$ 20,000.00	\$ 26,500.00
01-52-5211-5210	Vehicle Maintenance	\$ 13,297.77	\$ 16,241.71	\$ 13,170.14	\$ 17,000.00	\$ (40,425.46)	\$ (40,000.00)	\$ 17,000.00
01-52-5211-5301	Professional Development	\$ 10,874.30	\$ 7,705.40	\$ 12,564.12	\$ 13,000.00	\$ 7,987.69	\$ 13,000.00	\$ 13,000.00
01-52-5211-5304	Maintenance Agreements	\$ 33,894.95	\$ 42,449.02	\$ 49,604.46	\$ 47,750.00	\$ 53,833.54	\$ 60,000.00	\$ 72,968.00
01-52-5211-5316	Law Fees- Justice	\$ 33,623.65	\$ 27,452.50	\$ 28,234.80	\$ 35,000.00	\$ 6,081.90	\$ 30,000.00	\$ 35,000.00
01-52-5211-5320	Printing/Copier	\$ 3,940.89	\$ 2,157.26	\$ 2,154.73	\$ 4,000.00	\$ 680.58	\$ 2,500.00	\$ 4,000.00
01-52-5211-5400	Computer Operations	\$ 11,587.28	\$ 8,661.48	\$ 15,777.33	\$ 12,000.00	\$ 12,580.38	\$ 13,000.00	\$ 12,000.00
01-52-5211-5401	Dues & Subscriptions	\$ 2,362.45	\$ 1,266.30	\$ 2,972.36	\$ 2,700.00	\$ 2,246.98	\$ 2,700.00	\$ 2,700.00
01-52-5211-5402	Office Supplies	\$ 6,399.25	\$ 4,718.06	\$ 5,104.42	\$ 6,500.00	\$ 3,443.61	\$ 6,500.00	\$ 6,500.00
01-52-5211-5404	Telephone	\$ 11,019.51	\$ 10,705.78	\$ 10,571.40	\$ 12,000.00	\$ 4,783.72	\$ 12,000.00	\$ 12,000.00
01-52-5211-5416	Gasoline	\$ 20,710.52	\$ 12,295.06	\$ 16,912.20	\$ 30,000.00	\$ 16,495.45	\$ 25,000.00	\$ 30,000.00
01-52-5211-5420	Traffic Enforcement	\$ 632.98	\$ 946.40	\$ 985.00	\$ 1,500.00	\$ 1,059.77	\$ 1,500.00	\$ 1,500.00
01-52-5211-5424	Radio Contract & Repairs	\$ 15,214.45	\$ 18,330.33	\$ 17,624.42	\$ 20,000.00	\$ 2,416.30	\$ 20,000.00	\$ 22,000.00
01-52-5211-5425	Teletypewriter	\$ 6,529.70	\$ 6,672.57	\$ 6,247.91	\$ 8,200.00	\$ 3,552.52	\$ 6,800.00	\$ 8,300.00
01-52-5211-5426	Jail Operations-Municipal	\$ 1,868.39	\$ 1,379.70	\$ 1,733.60	\$ 2,250.00	\$ 354.35	\$ 2,000.00	\$ 2,250.00
01-52-5211-5427	Photography	\$ 38.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-52-5211-5428	Firearms Training	\$ 6,173.70	\$ 5,779.89	\$ 7,169.86	\$ 8,000.00	\$ 155.53	\$ 8,000.00	\$ 8,000.00
01-52-5211-5430	Criminal Investigation	\$ 2,268.96	\$ 1,023.08	\$ 1,854.83	\$ 2,200.00	\$ 2,006.26	\$ 2,400.00	\$ 2,400.00
01-52-5211-5431	Crime Prevention	\$ 250.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 658.20	\$ 1,000.00	\$ 1,500.00
01-52-5211-5433	Parking Enforcement	\$ 2,446.45	\$ 2,705.55	\$ 2,813.28	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,900.00
	Total	\$ 2,288,033.23	\$ 2,326,180.48	\$ 2,405,159.23	\$ 2,595,828.00	\$ 1,513,780.91	\$ 2,547,804.00	\$ 2,685,157.00
FIRE DEPARTMENT								
01-52-5221-5101	Salaries & Wages	\$ 2,815.04	\$ 2,464.00	\$ 2,867.10	\$ 7,500.00	\$ 2,523.68	\$ 3,000.00	\$ 7,700.00
01-52-5221-5314	Fire Suppression Contract	\$ 1,061,208.00	\$ 1,091,374.00	\$ 1,113,341.00	\$ 1,128,900.00	\$ -	\$ 1,128,900.00	\$ 1,151,500.00
01-52-5221-5423	Maintenance Inc Bldg & Equip	\$ 15,262.35	\$ 28,870.91	\$ 7,631.99	\$ 14,700.00	\$ 4,919.97	\$ 14,700.00	\$ 14,700.00
	Total	\$ 1,079,285.39	\$ 1,122,708.91	\$ 1,123,840.09	\$ 1,151,100.00	\$ 7,443.65	\$ 1,146,600.00	\$ 1,173,900.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Expenditures								
INSPECTION DEPARTMENT								
01-52-5251-5112	Fire Inspectors	\$ 13,528.86	\$ 9,767.03	\$ 15,916.94	\$ 10,500.00	\$ 11,373.77	\$ 14,000.00	\$ 14,000.00
01-52-5251-5113	Code Enforce Off/Clerical	\$ 41,319.47	\$ 37,569.44	\$ 50,696.11	\$ 54,740.00	\$ 29,052.83	\$ 54,740.00	\$ 56,235.00
01-52-5251-5114	Property Maintenance Officer	\$ 12,542.21	\$ 15,065.45	\$ 15,424.09	\$ 21,500.00	\$ 9,702.10	\$ 15,000.00	\$ 20,000.00
01-52-5251-5210	Vehicle Maintenance	\$ 522.23	\$ 261.53	\$ 529.65	\$ 1,000.00	\$ 544.56	\$ 700.00	\$ 1,000.00
01-52-5251-5301	Professional Development	\$ 35.00	\$ -	\$ 902.00	\$ 700.00	\$ 40.00	\$ 500.00	\$ 700.00
01-52-5251-5303	Retainer Fees/Prof Services	\$ 37,211.81	\$ 43,492.44	\$ 26,676.19	\$ 50,000.00	\$ 33,783.95	\$ 50,000.00	\$ 45,000.00
01-52-5251-5402	Office Supplies	\$ 1,339.68	\$ 592.92	\$ 1,571.83	\$ 1,500.00	\$ 1,231.68	\$ 1,500.00	\$ 1,500.00
	Total	\$ 106,499.26	\$ 106,748.81	\$ 111,716.81	\$ 139,940.00	\$ 85,728.89	\$ 136,440.00	\$ 138,435.00
HEALTH DEPARTMENT								
01-53-5311-5313	Health Management Services	\$ 77,307.26	\$ 78,853.10	\$ 80,429.90	\$ 83,000.00	\$ 64,377.62	\$ 83,000.00	\$ 84,700.00
	Total	\$ 77,307.26	\$ 78,853.10	\$ 80,429.90	\$ 83,000.00	\$ 64,377.62	\$ 83,000.00	\$ 84,700.00
RUBBISH & GARBAGE REMOVAL								
01-53-5321-5101	Salaries & Wages	\$ 41,611.52	\$ 39,008.05	\$ 40,060.53	\$ 48,000.00	\$ 26,342.54	\$ 48,000.00	\$ 52,600.00
01-53-5321-5115	DPW Recycling Wages	\$ 27,046.81	\$ 25,412.25	\$ 24,992.47	\$ 36,000.00	\$ 16,076.03	\$ 28,000.00	\$ 37,200.00
01-53-5321-5440	Recycling/Yard Waste Program	\$ 12,022.86	\$ 21,593.11	\$ 6,245.09	\$ 28,000.00	\$ 1,123.48	\$ 18,000.00	\$ 18,000.00
01-53-5321-5441	Garbage Disposal	\$ 51,997.73	\$ 58,450.27	\$ 57,943.98	\$ 68,000.00	\$ 27,274.68	\$ 66,000.00	\$ 66,000.00
01-53-5321-5454	Garbage Disposal-Sp Pickups	\$ 4,347.16	\$ 4,292.11	\$ 5,134.83	\$ 7,500.00	\$ 2,295.40	\$ 5,500.00	\$ 7,200.00
	Total	\$ 137,026.08	\$ 148,755.79	\$ 134,376.90	\$ 187,500.00	\$ 73,112.13	\$ 165,500.00	\$ 181,000.00
ROADWAY MAINTENANCE								
01-54-5411-5101	Salaries & Wages	\$ 172,868.74	\$ 195,668.66	\$ 231,271.90	\$ 224,200.00	\$ 137,042.28	\$ 224,000.00	\$ 237,500.00
01-54-5411-5118	Overtime/DPW	\$ 22,456.04	\$ 14,547.48	\$ 23,164.33	\$ 20,500.00	\$ 11,153.02	\$ 20,500.00	\$ 21,600.00
01-54-5411-5207	Uniform & Clothing Allowance	\$ 2,968.97	\$ 3,942.39	\$ 3,505.57	\$ 3,800.00	\$ 1,814.36	\$ 3,800.00	\$ 4,400.00
01-54-5411-5443	Water System Repairs	\$ 26,893.18	\$ 8,418.87	\$ 47,043.44	\$ 30,000.00	\$ 8,431.36	\$ 15,000.00	\$ 30,000.00
01-54-5411-5444	Signs,Posts,Brackets,Etc	\$ 8,695.58	\$ 6,838.42	\$ 6,883.97	\$ 10,000.00	\$ 2,306.13	\$ 8,000.00	\$ 10,000.00
01-54-5411-5445	Tar, Blacktop, Sand & Gravel	\$ 27,626.16	\$ 27,290.15	\$ 31,107.53	\$ 28,000.00	\$ 25,663.39	\$ 28,000.00	\$ 29,000.00
01-54-5411-5446	Salt	\$ 35,215.83	\$ 21,662.79	\$ 28,171.46	\$ 40,000.00	\$ 9,978.21	\$ 30,000.00	\$ 40,000.00
	Total	\$ 296,724.50	\$ 278,368.76	\$ 371,148.20	\$ 356,500.00	\$ 196,388.75	\$ 329,300.00	\$ 372,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
General Fund Expenditures								
STREET LIGHTING/TRAFFIC SIGNALS								
01-54-5421-5101	Salaries & Wages	\$ -	\$ 1,925.91	\$ 4,786.43	\$ 18,600.00	\$ 2,291.41	\$ 5,000.00	\$ 19,200.00
01-54-5421-5119	Maintenances/Street Lighting	\$ 14,030.57	\$ 11,154.95	\$ 15,404.88	\$ 18,900.00	\$ 15,889.81	\$ 18,900.00	\$ 22,000.00
01-54-5421-5120	Utilities/Street Lighting	\$ 73,014.73	\$ 73,342.31	\$ 71,359.94	\$ 84,000.00	\$ 49,639.71	\$ 84,000.00	\$ 92,000.00
01-54-5421-5121	Maintenance/Traffic Signals	\$ 16,710.00	\$ 6,168.47	\$ 15,336.75	\$ 17,600.00	\$ 16,507.17	\$ 17,600.00	\$ 20,000.00
01-54-5421-5122	Utilities/Traffic Signals	\$ 16,231.76	\$ 18,534.18	\$ 20,169.04	\$ 24,500.00	\$ 15,713.86	\$ 24,500.00	\$ 29,500.00
01-54-5421-5123	Banners	\$ 5,350.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Total	\$ 125,337.06	\$ 111,125.82	\$ 127,057.04	\$ 168,600.00	\$ 100,041.96	\$ 150,000.00	\$ 182,700.00
MUNICIPAL GARAGE MAINTENANCE								
01-54-5471-5101	Salaries & Wages	\$ 64,226.88	\$ 64,517.28	\$ 64,891.04	\$ 70,100.00	\$ 45,606.40	\$ 70,100.00	\$ 74,000.00
01-54-5471-5210	Vehicle Maintenance	\$ 25,580.02	\$ 35,960.91	\$ 36,538.02	\$ 30,000.00	\$ 20,779.94	\$ 30,000.00	\$ 30,000.00
01-54-5471-5301	Professional Development	\$ 4,612.92	\$ 4,152.10	\$ 3,442.15	\$ 4,000.00	\$ 527.77	\$ 4,000.00	\$ 5,500.00
01-54-5471-5402	Office Supplies	\$ 499.63	\$ 288.80	\$ 869.96	\$ 700.00	\$ 356.54	\$ 700.00	\$ 700.00
01-54-5471-5404	Telephone	\$ 2,679.72	\$ 3,896.99	\$ 3,618.16	\$ 3,900.00	\$ 1,546.70	\$ 3,900.00	\$ 3,900.00
01-54-5471-5416	Gasoline	\$ 24,488.52	\$ 16,875.42	\$ 23,931.75	\$ 32,000.00	\$ 16,867.06	\$ 32,000.00	\$ 32,000.00
01-54-5471-5423	Maintenance Inc Bldg & Equip	\$ 5,293.00	\$ 5,143.33	\$ 4,907.11	\$ 6,000.00	\$ 4,672.95	\$ 6,000.00	\$ 6,000.00
01-54-5471-5439	Utilities/Electric-Gas-Water	\$ 10,506.36	\$ 10,247.10	\$ 12,762.63	\$ 17,000.00	\$ 8,134.89	\$ 17,000.00	\$ 17,000.00
	Total	\$ 137,887.05	\$ 141,081.93	\$ 150,960.82	\$ 163,700.00	\$ 98,492.25	\$ 163,700.00	\$ 169,100.00
FORESTRY								
01-54-5491-5101	Salaries & Wages	\$ 32,450.90	\$ 23,573.24	\$ 19,506.80	\$ 13,300.00	\$ 27,976.12	\$ 32,000.00	\$ 13,600.00
01-54-5491-5306	Stump & Dead Tree Removal	\$ 4,701.10	\$ 2,803.58	\$ 2,655.28	\$ 6,500.00	\$ 5,270.95	\$ 6,500.00	\$ 6,300.00
01-54-5491-5307	Trimming	\$ 1,074.59	\$ 1,460.99	\$ 98.97	\$ 2,000.00	\$ 1,182.60	\$ 2,000.00	\$ 2,000.00
01-54-5491-5308	Supplies/Planting Trees	\$ 3,656.92	\$ 32,880.58	\$ 34,306.30	\$ 35,800.00	\$ 20,410.89	\$ 35,800.00	\$ 35,800.00
	Total	\$ 41,883.51	\$ 60,718.39	\$ 56,567.35	\$ 57,600.00	\$ 54,840.56	\$ 76,300.00	\$ 57,700.00
RECREATION & EDUCATION								
01-55-5521-5451	Library	\$ 105,000.00	\$ 91,619.00	\$ 87,387.00	\$ 105,000.00	\$ -	\$ 80,000.00	\$ 80,000.00
	Total	\$ 105,000.00	\$ 91,619.00	\$ 87,387.00	\$ 105,000.00	\$ -	\$ 80,000.00	\$ 80,000.00
OTHER FINANCING SOURCES								
01-59-5911-5901	Operating Transfer Capital Projects	\$ 179,800.00	\$ 170,000.00	\$ 50,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
01-59-5911-5902	Contingency Fund	\$ -	\$ -	\$ -	\$ 1,692,188.00	\$ -	\$ -	\$ 2,430,000.00
01-59-5911-5903	Operating Transfer to Debt Service	\$ 150,000.00	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer to Sanitary Sewer	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
	Total	\$ 329,800.00	\$ 275,000.00	\$ 50,000.00	\$ 1,842,188.00	\$ -	\$ 150,000.00	\$ 2,480,000.00
COMMUNITY DEVELOPMENT AUTHORITY								
01-60-6011-5101	Salaries & Wages	\$ -	\$ 150.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
	Total	\$ -	\$ 150.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
General Fund		\$ 6,827,324.95	\$ 6,907,963.97	\$ 7,827,819.52	\$ 9,230,500.00	\$ 3,634,222.79	\$ 7,288,695.00	\$ 10,032,076.00

American Rescue Plan Funds (ARPF)



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
American Rescue Plan Revenues								
19-00-0000-0000	ARPA Addition to Fund Balance	\$ -	\$ -	\$ 214,361.00	\$ 214,361.00	\$ 214,361.00	\$ 214,361.00	\$ -
	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,500.00
	Total	\$ -	\$ -	\$ 214,361.00	\$ 214,361.00	\$ 214,361.00	\$ 214,361.00	\$ 409,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
American Rescue Plan Expenditures								
19-42-4200-4215	ARPA Addition to Fund Balance	\$ -	\$ -	\$ 214,361.20	\$ 200,000.00	\$ 214,361.00	\$ 214,361.00	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ 14,361.00	\$ -	\$ -	\$ 409,500.00
	Total	\$ -	\$ -	\$ 214,361.20	\$ 214,361.00	\$ 214,361.00	\$ 214,361.00	\$ 409,500.00

Sanitary Sewer Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Sewer Service Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
20-46-4600-4620	Local User Charges (Admin)	\$ 292,807.95	\$ 374,815.94	\$ 356,860.24	\$ 399,427.00	\$ 216,454.85	\$ 399,427.00	\$ 405,737.00
20-46-4600-4621	MMSD User Charges	\$ 780,147.04	\$ 846,022.93	\$ 751,375.01	\$ 800,000.00	\$ 344,166.76	\$ 780,000.00	\$ 725,000.00
20-46-4600-4622	Late Penalties	\$ 15,242.83	\$ 7,072.84	\$ 15,589.10	\$ 10,000.00	\$ 6,042.49	\$ 10,000.00	\$ 10,000.00
	Total	\$ 1,088,197.82	\$ 1,227,911.71	\$ 1,123,824.35	\$ 1,209,427.00	\$ 566,664.10	\$ 1,189,427.00	\$ 1,140,737.00
COMMERCIAL REVENUES								
20-47-4700-4701	Interest On Investments	\$ 22,711.55	\$ 6,208.52	\$ 3,317.49	\$ 5,000.00	\$ 3,096.56	\$ 5,000.00	\$ 5,000.00
Other Revenue Sources								
20-48-4800-4823	Fund Balance Applied	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00
20-30-4900-4960	General Fund Transfer to Sanitary Sewer	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
	MMSD PP II Account Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
	Total	\$ 1,522,711.55	\$ 6,208.52	\$ 3,317.49	\$ 55,000.00	\$ 3,096.56	\$ 55,000.00	\$ 2,415,000.00
20	Sewer Service Fund	\$ 2,610,909.37	\$ 1,234,120.23	\$ 1,127,141.84	\$ 1,264,427.00	\$ 569,760.66	\$ 1,244,427.00	\$ 3,555,737.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Sewer Service Fund Expenditures								
UNCLASSIFIED								
20-51-5191-5305	Accounting & Auditing	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00	\$ 4,900.00	\$ 7,000.00	\$ 8,400.00
	Total	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 7,000.00	\$ 4,900.00	\$ 7,000.00	\$ 8,400.00
SANITARY SEWER MAINTENANCE								
20-54-5492-5101	Salaries & Wages	\$ 62,735.33	\$ 63,725.88	\$ 63,727.44	\$ 65,700.00	\$ 45,799.85	\$ 65,700.00	\$ 67,400.00
20-54-5492-5202	Municipal Retirement System	\$ 3,700.00	\$ 3,800.00	\$ 4,095.00	\$ 4,260.00	\$ 2,840.85	\$ 4,260.00	\$ 4,580.00
20-54-5492-5203	Social Security	\$ 3,200.00	\$ 3,270.00	\$ 4,515.00	\$ 5,256.00	\$ 3,504.00	\$ 5,256.00	\$ 5,400.00
20-54-5492-5204	Employees' Health Insurance	\$ 20,326.00	\$ 20,680.00	\$ 20,560.00	\$ 22,072.00	\$ 14,714.64	\$ 22,072.00	\$ 26,439.00
20-54-5492-5205	Group Life Insurance	\$ 355.00	\$ 362.50	\$ 400.00	\$ 559.00	\$ 372.64	\$ 559.00	\$ 560.00
20-54-5492-5210	Vehicle Maintenance	\$ 3,416.55	\$ 4,016.02	\$ 7,126.53	\$ 8,000.00	\$ 2,115.47	\$ 8,000.00	\$ 8,000.00
20-54-5492-5212	Dental Insurance	\$ 1,550.00	\$ 1,610.00	\$ 1,610.00	\$ 2,218.00	\$ 1,478.64	\$ 2,218.00	\$ 2,218.00
20-54-5492-5213	Long Term Disability Insurance	\$ 160.00	\$ 160.00	\$ 173.00	\$ 242.00	\$ 161.28	\$ 242.00	\$ 240.00
20-54-5492-5416	Gasoline	\$ 1,302.57	\$ 1,124.96	\$ 1,604.75	\$ 3,600.00	\$ 577.28	\$ 2,000.00	\$ 3,600.00
20-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ 2,700.00	\$ 30,000.00	\$ -	\$ 10,000.00	\$ 30,000.00
20-54-5492-5470	Hazardous Waste Disposal	\$ 10,152.01	\$ 10,561.18	\$ 11,699.51	\$ 12,000.00	\$ 2,364.59	\$ 12,000.00	\$ 12,000.00
20-54-5492-5475	Milw Sewer Billing Charges	\$ -	\$ -	\$ 2,225.01	\$ 3,000.00	\$ 1,483.13	\$ 2,400.00	\$ 3,000.00
20-57-5711-5309	Engineering Services	\$ 23,675.25	\$ 21,022.25	\$ 21,852.75	\$ 117,000.00	\$ 12,202.53	\$ 50,000.00	\$ 75,000.00
20-57-5711-5321	Televising	\$ -	\$ 3,278.75	\$ 2,073.75	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
20-57-5711-5322	Maintenance	\$ 3,709.52	\$ 944.96	\$ 459.96	\$ 4,500.00	\$ -	\$ 2,000.00	\$ 4,500.00
20-57-5492-5483	Equipment Replacement Fund	\$ -	\$ -	\$ 100,792.33	\$ 55,000.00	\$ 32,000.00	\$ 32,000.00	\$ 25,000.00
	Total	\$ 134,282.23	\$ 134,556.50	\$ 245,615.03	\$ 347,407.00	\$ 119,614.90	\$ 218,707.00	\$ 281,937.00
CAPITAL OUTLAY								
20-56-5611-5601	Capital Outlay (Greenfield Ave)	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 2,475,000.00
	Total	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 2,475,000.00
M M S D CHARGES								
20-46-4600-4621	Metro Sewer User Chgs-Mmsd	\$ 780,147.04	\$ 857,306.00	\$ 765,443.73	\$ 800,000.00	\$ 269,587.15	\$ 750,000.00	\$ 725,000.00
20-57-5711-5476	Administrative Support	\$ 49,700.34	\$ 51,905.00	\$ 55,600.00	\$ 60,020.00	\$ 4,013.28	\$ 60,020.00	\$ 65,400.00
	Total	\$ 829,847.38	\$ 909,211.00	\$ 821,043.73	\$ 860,020.00	\$ 273,600.43	\$ 810,020.00	\$ 790,400.00
OTHER FINANCING SOURCES								
20-54-5492-5903	Transfer to Debt Service	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-59-5900-5910	Depreciation Expense	\$ -	\$ 90,136.00	\$ 28,800.00	\$ -	\$ 19,200.00	\$ -	\$ -
	Total	\$ 1,500,000.00	\$ 90,136.00	\$ 28,800.00	\$ -	\$ 19,200.00	\$ -	\$ -
	Sewer Service Fund	\$ 2,471,129.61	\$ 1,140,903.50	\$ 1,100,958.76	\$ 1,264,427.00	\$ 417,315.33	\$ 1,035,727.00	\$ 3,555,737.00

Storm Water Management Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Storm Water Maint System Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
24-46-4600-4621	Storm Water User Charges	\$ 468,182.00	\$ 475,498.96	\$ 542,670.76	\$ 530,000.00	\$ 273,646.72	\$ 530,000.00	\$ 530,000.00
	Total	\$ 468,182.00	\$ 475,498.96	\$ 542,670.76	\$ 530,000.00	\$ 273,646.72	\$ 530,000.00	\$ 530,000.00
COMMERCIAL REVENUES								
24-47-4700-4701	Interest On Investments	\$ 14,918.17	\$ 17,626.00	\$ 2,494.30	\$ 3,000.00	\$ 2,605.54	\$ 3,000.00	\$ 3,000.00
	Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,665.00
	Total	\$ 14,918.17	\$ 17,626.00	\$ 2,494.30	\$ 3,000.00	\$ 2,605.54	\$ 3,000.00	\$ 77,665.00
24	Storm Water Maint System Fund	\$ 483,100.17	\$ 493,124.96	\$ 545,165.06	\$ 533,000.00	\$ 276,252.26	\$ 533,000.00	\$ 607,665.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Storm Water Maint System Fund Expenditures								
STORM SEWER MAINTENANCE								
24-54-5492-5101	Salaries & Wages	\$ 44,479.64	\$ 48,867.20	\$ 38,313.38	\$ 45,000.00	\$ 16,887.12	\$ 45,000.00	\$ 46,543.00
24-54-5492-5202	Municipal Retirement System	\$ 3,700.00	\$ 3,800.00	\$ 4,095.00	\$ 4,015.00	\$ 2,840.00	\$ 4,015.00	\$ 4,000.00
24-54-5492-5203	Social Security	\$ 3,200.00	\$ 3,270.00	\$ 4,515.00	\$ 4,725.00	\$ 3,504.00	\$ 4,725.00	\$ 4,050.00
24-54-5492-5204	Employees' Health Insurance	\$ 20,326.00	\$ 20,680.00	\$ 20,560.00	\$ 19,080.00	\$ 14,714.64	\$ 19,080.00	\$ 19,830.00
24-54-5492-5205	Group Life Insurance	\$ 355.00	\$ 362.00	\$ 400.00	\$ 400.00	\$ 372.64	\$ 400.00	\$ 415.00
24-54-5492-5210	Vehicle Maintenance	\$ 9,629.92	\$ 9,240.51	\$ 12,139.17	\$ 9,000.00	\$ 4,469.29	\$ 9,000.00	\$ 9,000.00
24-54-5492-5212	Dental Insurance	\$ 1,550.00	\$ 1,610.00	\$ 1,610.00	\$ 1,653.00	\$ 1,478.64	\$ 1,653.00	\$ 1,665.00
24-54-5492-5213	Long Term Disability Insurance	\$ 160.00	\$ 160.00	\$ 173.00	\$ 173.00	\$ 161.28	\$ 173.00	\$ 180.00
24-54-5492-5305	Accounting & Auditing	\$ 5,000.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	\$ 4,900.00	\$ 5,500.00	\$ 8,400.00
24-54-5492-5309	Engineering	\$ 18,584.50	\$ 14,518.75	\$ 23,738.00	\$ 62,500.00	\$ 12,249.00	\$ 40,000.00	\$ 60,000.00
24-54-5492-5315	Landfill/Disposal	\$ 9,206.03	\$ 6,896.59	\$ 6,988.22	\$ 14,000.00	\$ 3,715.74	\$ 12,000.00	\$ 14,000.00
24-54-5492-5321	Televising	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
24-54-5492-5322	Maintenance	\$ 2,365.31	\$ 2,787.39	\$ 11,446.91	\$ 9,800.00	\$ 902.76	\$ 10,000.00	\$ 35,000.00
24-54-5492-5323	Equipment Replacement	\$ -	\$ -	\$ 100,792.34	\$ 90,000.00	\$ 32,000.00	\$ 32,000.00	\$ 25,000.00
24-54-5492-5416	Gasoline	\$ 4,313.60	\$ 2,295.21	\$ 3,372.94	\$ 5,500.00	\$ 2,727.50	\$ 5,500.00	\$ 6,500.00
24-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ 13,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
24-54-5492-5475	Milw Sewer Billing Charges	\$ -	\$ 8,896.87	\$ 2,224.99	\$ 3,000.00	\$ 1,483.12	\$ 3,000.00	\$ 3,000.00
24-54-5492-5476	Administrative Charges	\$ 45,150.00	\$ 51,905.00	\$ 55,600.00	\$ 57,080.00	\$ 38,053.28	\$ 57,080.00	\$ 62,400.00
24-54-5492-5601	Capital Projects (Greenfield Ave)	\$ 8,509.00	\$ 13,369.31	\$ -	\$ 143,361.00	\$ -	\$ -	\$ 250,000.00
24-54-5492-5903	Transfer to Debt Service	\$ 37,713.00	\$ 37,213.00	\$ 36,713.00	\$ 36,213.00	\$ -	\$ 36,213.00	\$ 35,682.00
24-54-5900-5910	Depreciation Expense	\$ 189,726.00	\$ 190,763.00	\$ 75,600.00	\$ -	\$ 50,400.00	\$ 50,400.00	\$ -
	Storm Water Maint Fund Total	\$ 403,968.00	\$ 422,134.83	\$ 415,781.95	\$ 533,000.00	\$ 190,859.01	\$ 352,739.00	\$ 607,665.00

Tax Incremental District #2 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Tax Incremental District #2 Revenues								
25-41-4100-4101	General Property Taxes	\$ 2,490,061.78	\$ 2,400,002.86	\$ 484,503.98	\$ 447,000.00	\$ 441,554.28	\$ 441,544.28	\$ 451,000.00
25-42-4200-4216	Exempt P/P Tax and Computer Aid Paym	\$ 92,902.67	\$ 184,593.62	\$ 276,290.57	\$ 184,596.00	\$ 184,596.62	\$ 184,596.62	\$ 230,000.00
25-47-4700-4701	Interest On Investments	\$ 27,698.87	\$ 5,626.30	\$ 5,328.92	\$ 6,000.00	\$ 4,297.81	\$ 5,000.00	\$ 6,000.00
25-51-5191-5510	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 131,219.00	\$ -	\$ -	\$ 73,038.00
25	Tax Incremental District #2	\$ 2,610,663.32	\$ 2,590,222.78	\$ 766,123.47	\$ 768,815.00	\$ 630,448.71	\$ 631,140.90	\$ 760,038.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Tax Incremental District #2 Expenditures								
UNCLASSIFIED								
25-51-5191-5305	Accounting & Auditing	\$ 21,400.00	\$ 10,700.00	\$ 10,500.00	\$ 10,000.00	\$ 4,300.00	\$ 10,000.00	\$ 10,500.00
25-51-5191-5458	Improvement Projects	\$ 175,176.89	\$ 360,997.48	\$ 37,426.30	\$ 50,000.00	\$ 4,590.00	\$ 310,000.00	\$ 50,000.00
25-51-5191-5510	Addition To Fund Balance	\$ 440,254.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-54-5492-5476	Administrative Charges	\$ 99,150.34	\$ 100,410.00	\$ 42,550.00	\$ 48,015.00	\$ 32,160.00	\$ 48,015.00	\$ 52,500.00
25-55-5191-5903	Transfer To Debt Serv Fund	\$ 1,074,746.00	\$ 1,082,218.00	\$ 671,075.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 647,038.00
	Total	\$ 1,810,727.23	\$ 1,554,325.48	\$ 761,551.30	\$ 768,815.00	\$ 701,850.00	\$ 1,028,815.00	\$ 760,038.00
	Tax Incremental District #2	\$ 1,810,727.23	\$ 1,554,325.48	\$ 761,551.30	\$ 768,815.00	\$ 701,850.00	\$ 1,028,815.00	\$ 760,038.00

Tax Incremental District #3 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Tax Incremental District #3 Revenues								
27-41-4100-4101	General Property Taxes	\$ 72,227.26	\$ 69,293.81	\$ 73,902.09	\$ 69,000.00	\$ 68,118.00	\$ 68,118.00	\$ -
27-47-4700-4701	Interest On Investments	\$ 1,283.01	\$ 228.53	\$ 220.01	\$ 200.00	\$ 36.00	\$ 36.00	\$ -
27-42-4200-4216	Exempt P/P Tax and Computer Aid Paym	\$ 1,511.74	\$ 1,953.84	\$ 2,853.00	\$ 2,100.00	\$ -	\$ -	\$ -
27-47-4700-4711	Fund Balance	\$ -			\$ 62,640	\$ -	\$ -	\$ -
	Total	\$ 75,022.01	\$ 71,476.18	\$ 76,975.10	\$ 133,940.00	\$ 68,154.00	\$ 68,154.00	\$ -
27	Tax Incremental District #3	\$ 75,022.01	\$ 71,476.18	\$ 76,975.10	\$ 133,940.00	\$ 68,154.00	\$ 68,154.00	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Tax Incremental District #3 Expenditures								
UNCLASSIFIED								
27-51-5191-5305	Accounting & Auditing	\$ 5,500.00	\$ 5,700.00	\$ 5,750.00	\$ 1,000.00	\$ 9,173.00	\$ 9,173.00	\$ -
27-54-5492-5476	Administrative Charges	\$ 8,314.59	\$ 8,505.00	\$ 9,420.00	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ -
27-51-5191-5510	Addition To Fund Balance	\$ 23,257.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-51-5191-5903	Transfers To Debt Serv Fund	\$ 37,950.00	\$ 42,200.00	\$ 31,500.00	\$ 60,900.00	\$ 30,900.00	\$ 30,900.00	\$ -
	Transfer to Strong Neighborhoods	\$ -	\$ -	\$ -	\$ 69,000.00	\$ 97,195.00	\$ 97,195.00	\$ -
	Total	\$ 75,022.01	\$ 56,405.00	\$ 46,670.00	\$ 133,940.00	\$ 140,308.00	\$ 140,308.00	\$ -
	Tax Incremental District #3	\$ 75,022.01	\$ 56,405.00	\$ 46,670.00	\$ 133,940.00	\$ 140,308.00	\$ 140,308.00	\$ -

Environmental Remediation Tax Incremental District #1 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Environmental Remediation Tax Incremental District # 1 Revenues								
29-41-4100-4101	General Property Taxes	\$ 212,184.25	\$ 203,515.26	\$ 238,837.95	\$ 238,000.00	\$ 235,549.16	\$ 235,549.16	\$ 230,000.00
29-42-4200-4216	Exempt P/P Tax Payment	\$ 1,301.02	\$ -	\$ 1,145.43	\$ -	\$ -	\$ -	\$ -
29-47-4700-4701	Interest on Investments	\$ 1,145.43	\$ 128.28	\$ 460.30	\$ 500.00	\$ 648.02	\$ 800.00	\$ 500.00
29	ER 'Tax Incremental District # 1	\$ 214,630.70	\$ 203,643.54	\$ 240,443.68	\$ 238,500.00	\$ 236,197.18	\$ 236,349.16	\$ 230,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Environmental Remediation Tax Incremental District # 1 Expenditures								
29-51-5191-5305	Accounting & Auditing	\$ 5,500.00	\$ 5,700.00	\$ 10,425.00	\$ 5,000.00	\$ 3,700.00	\$ 5,000.00	\$ 6,600.00
29-51-5191-5510	Addition to Fund Balance	\$ 86,675.00	\$ 69,489.00		\$ 110,956.00	\$ -	\$ 110,956.00	\$ 102,810.00
29-54-5492-5476	Administrative Charges	\$ 8,314.57	\$ 8,505.00	\$ 9,420.00	\$ 9,120.00	\$ 6,230.00	\$ 9,120.00	\$ 9,600.00
29-51-5191-5903	Transfers To Debt Serv Fund	\$ 122,160.00	\$ 122,156.00	\$ 122,159.00	\$ 113,424.00	\$ 113,424.33	\$ 113,424.33	\$ 111,490.00
	Total	\$ 222,649.57	\$ 205,850.00	\$ 142,004.00	\$ 238,500.00	\$ 123,354.33	\$ 238,500.33	\$ 230,500.00
	ER Tax Incremental District # 1	\$ 222,649.57	\$ 205,850.00	\$ 142,004.00	\$ 238,500.00	\$ 123,354.33	\$ 238,500.33	\$ 230,500.00

Debt Service



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Debt Service Fund Revenues								
30-41-4100-4101	General Property Taxes	\$ 357,120.00	\$ 408,423.00	\$ 500,220.00	\$ 459,967.67	\$ 459,967.67	\$ 459,967.67	\$ 460,365.00
	Total	\$ 357,120.00	\$ 408,423.00	\$ 500,220.00	\$ 459,967.67	\$ 459,967.67	\$ 459,967.67	\$ 460,365.00
30-48-4800-4818	Transfer From TID#2	\$ 1,074,746.00	\$ 1,082,218.00	\$ 671,075.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 647,038.00
30-48-4800-4820	Transfer From TID#3	\$ 37,950.00	\$ 42,200.00	\$ 31,500.00	\$ 60,900.00	\$ 60,900.00	\$ 60,900.00	\$ -
30-48-4800-4823	Transfer from Storm Water	\$ 37,713.00	\$ 37,213.00	\$ 36,713.00	\$ -	\$ -	\$ -	\$ -
	Transfer from ER TID #1	\$ 122,160.00	\$ 122,156.00	\$ 122,159.00	\$ 113,424.33	\$ 113,424.33	\$ 113,424.33	\$ 111,490.00
30-48-4800-4801	Transfer from General Fund	\$ 150,000.00	\$ 105,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	Transfer from IP (Ready for Reuse)	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ -	\$ -	\$ -	\$ -
30-48-4800-4825	Transfer from Sanitary Sewer	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,211.00
	Total	\$ 2,993,998.00	\$ 1,460,216.00	\$ 982,876.00	\$ 835,124.33	\$ 835,124.33	\$ 835,124.33	\$ 761,739.00
30	Debt Service Fund	\$ 3,351,118.00	\$ 1,868,639.00	\$ 1,483,096.00	\$ 1,295,092.00	\$ 1,295,092.00	\$ 1,295,092.00	\$ 1,222,104.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Debt Service Fund Expenditures								
	DEBT SERVICE							
30-57-5751-5480	Principal	\$ 2,995,088.00	\$ 1,403,666.52	\$ 1,031,427.39	\$ 1,055,000.00	\$ 1,055,000.00	\$ 1,055,000.00	\$ 1,045,000.00
30-57-5751-5481	Interest	\$ 356,030.00	\$ 306,334.82	\$ 280,239.73	\$ 240,092.00	\$ 240,092.00	\$ 240,092.00	\$ 177,104.00
	Debt Service Fund	\$ 3,351,118.00	\$ 1,710,001.34	\$ 1,311,667.12	\$ 1,295,092.00	\$ 1,295,092.00	\$ 1,295,092.00	\$ 1,222,104.00

Capital Improvements & Equipment Replacement Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Capital Improvement Fund Revenues								
TAXES								
41-41-4100-4101	General Property Taxes	\$ 200,000.00	\$ 200,000.00	\$ 550,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 400,000.00
	Total	\$ 200,000.00	\$ 200,000.00	\$ 550,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 400,000.00
INTERGOVERNMENTAL REVENUES								
41-47-4700-4701	Interest On Investments	\$ 6,138.50	\$ 1,375.16	\$ 162.56	\$ 2,000.00	\$ 1,396.36	\$ 1,500.00	\$ 1,000.00
	Total	\$ 6,138.50	\$ 1,375.16	\$ 162.56	\$ 2,000.00	\$ 1,396.36	\$ 1,500.00	\$ 1,000.00
OTHER FINANCING SOURCES								
41-48-4800-4823	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 74,500.00	\$ -	\$ -	\$ -
41-48-4800-4830	Contribution fr General Fund Cash	\$ 179,800.00	\$ 170,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
41-48-4800-4831	Contribution from Ready for Reuse (IP)	\$ 373,045.00	\$ 120,639.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00
	LSL Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
	ARPA Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,500.00
	Total	\$ 552,845.00	\$ 290,639.00	\$ 71,429.00	\$ 245,929.00	\$ 71,429.00	\$ 71,429.00	\$ 2,280,929.00
41	Capital Improvement Fund	\$ 758,983.50	\$ 492,014.16	\$ 621,591.56	\$ 697,929.00	\$ 522,825.36	\$ 522,929.00	\$ 2,681,929.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Capital Improvements & Equipment Replacement Fund Expenditures								
CAPITAL OUTLAY								
41-56-5611-5550	Capital Improvement Projects	\$ 73,147.17	\$ 123,907.64	\$ 244,382.90	\$ 307,000.00	\$ 7,705.00	\$ 100,000.00	\$ 2,405,000.00
41-56-5611-5551	Capital Equip Replacement	\$ 52,500.36	\$ 106,657.88	\$ 271,663.38	\$ 219,500.00	\$ 138,490.40	\$ 175,000.00	\$ 205,500.00
41-56-5611-5576	Ready for Reuse (IP)	\$ 463,045.00	\$ 120,639.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00
41-56-5611-5577	Lincoln Ave - Joint Project COM	\$ -	\$ 84,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
41-56-5611-5578	2023/2024 Greenfield Ave	\$ 125,000.00	\$ -	\$ 3,568.40	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
	Total	\$ 713,692.53	\$ 435,304.52	\$ 591,043.68	\$ 697,929.00	\$ 217,624.40	\$ 446,429.00	\$ 2,681,929.00
	Capital Improvement Fund	\$ 713,692.53	\$ 435,304.52	\$ 591,043.68	\$ 697,929.00	\$ 217,624.40	\$ 446,429.00	\$ 2,681,929.00

Visitors Bureau/Tourism Expenditures



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Visitors Bureau/Tourism Revenues								
44-41-4100-4103	Room Tax	\$ 124,596.39	\$ 80,658.72	\$ 242,873.40	\$ 125,000.00	\$ 77,600.00	\$ 200,000.00	\$ 200,000.00
44	Visitor Bureau/Tourism Fund	\$ 124,596.39	\$ 80,658.72	\$ 242,873.40	\$ 125,000.00	\$ 77,600.00	\$ 200,000.00	\$ 200,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Visitors Bureau/Tourism Expenditures								
44-51-5191-5458	Improvement Projects	\$ 72,196.98	\$ 21,152.81	\$ 33,809.68	\$ 75,000.00	\$ 56,000.00	\$ 75,000.00	\$ 100,000.00
44-51-5191-5476	Administrative Charges	\$ 1,129.00	\$ 2,876.75	\$ 4,163.15	\$ 6,500.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
44-51-5191-5316	Legal Fees	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 100.00	\$ 500.00	\$ 1,000.00
44-51-5191-5456	Website/Marketing	\$ 5,840.00	\$ 7.99	\$ 3,205.77	\$ 3,000.00	\$ 6,500.00	\$ 7,000.00	\$ 3,000.00
44-51-5191-5510	Addition to Fund Balance	\$ 32,330.00	\$ -	\$ 201,694.00	\$ 38,500.00	\$ -	\$ -	\$ 76,000.00
	Visitors Bureau/Tourism Expenditures	\$ 111,495.98	\$ 24,037.55	\$ 242,872.60	\$ 125,000.00	\$ 77,600.00	\$ 102,500.00	\$ 200,000.00

Strong Neighborhoods



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Strong Neighborhoods /Affordable Housing TID Extension Program Revenues								
45-	Transfer from TID 3	\$ -	\$ -	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ -
	45 Strong Neighborhoods Fund	\$ -	\$ -	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Strong Neighborhoods /Affordable Housing TID Extension Program Expenditures								
45-	Affordable Housing Grants	\$ -	\$ -	\$ -	\$ 69,000.00	\$ -	\$ 10,000.00	\$ -
								\$ -
	45 Strong Neighborhoods Fund	\$ -	\$ -	\$ -	\$ 69,000.00	\$ -	\$ 10,000.00	\$ -

Community Development Block Grant Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,032,076.00	Total Revenue	\$ 19,834,549.00
General Fund Exp	\$ 10,032,076.00	Total Expenses	\$ 19,834,549.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 Adopted
Community Dev Block Grant Revenues								
INTERGOVERNMENTAL REVENUES								
48-42-4200-4810	Comm Dev Block Grants	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ 110,000.00	\$ 108,000.00	\$ 108,000.00	\$ 135,000.00
48	Community Dev Block Grants	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ 110,000.00	\$ 108,000.00	\$ 108,000.00	\$ 135,000.00
Revenue Total		\$ 16,996,999.69	\$ 13,692,910.84	\$ 12,040,801.50	\$ 14,546,624.00	\$ 9,519,132.45	\$ 11,916,252.40	\$ 19,834,549.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2023

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	Month to Date 8/31/2022	2022 Projected	2023 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	\$ -	\$ 58,000.00	\$ 75,000.00
48-58-5811-5605	Operations	\$ 9,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
48-58-5811-5606	Property Maintenance	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
48-58-5811-5607	Home Improvement Program	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 20,000.00	\$ 30,000.00
	Total	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ 110,000.00	\$ -	\$ 108,000.00	\$ 135,000.00
	Community Dev Block Grants	\$ 104,240.00	\$ 40,000.00	\$ 50,000.00	\$ 110,000.00	\$ -	\$ 108,000.00	\$ 135,000.00
Expense Total		\$ 16,091,367.88	\$ 12,496,926.19	\$ 12,704,730.13	\$ 14,680,564.00	\$ 7,012,586.86	\$ 12,261,166.33	\$ 19,834,549.00

Capital Improvement and Equipment Replacement Plan



Village of West Milwaukee
2023-2027
Capital Improvement and Equipment Replacement Plan

Capital Improvement Fund						5 Year		
	2023	2024	2025	2026	2027	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	
Roof Replacement Fire Station	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Public Works	
Sidewalk and Alley Repairs	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Public Works	
Street Lighting Cabinets	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Public Works	
49th Street (National to Greenfield Ave)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Public Works	
Road Projects/Greenfield Ave * (TE and Acquisition)	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000	Public Works	
Water Main Replacement Greenfield Ave *	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	Public Works	
LSL Lateral Replacement Greenfield Ave *	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	Public Works	
* (MPW to Village/WA Limits)							Public Works	
Total Capital Improvement Projects	\$ 2,405,000	\$ 200,000	\$ 330,000	\$ 180,000	\$ 180,000	\$ 3,295,000		

Equipment Replacement	2023	2024	2025	2026	2027	5 Year Total	Department
Patrol Vehicle (Normal Replacement)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	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	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	\$ 4,000	\$ 4,000	\$ 4,000	\$ 24,000	Police
911 PSAP System	\$ 30,000	\$ 75,000	\$ 130,000	\$ -	\$ -	\$ 235,000	Police
Body Worn/Squad Cameras	\$ 8,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 30,000	Police
Carpet - Police	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	Police
Furniture (Police)	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	Police
Refuse Truck (2007)	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ 235,000	Public Works
Pick-Up with Plow (2003) (2010)	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 55,000	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
Election Equipment (Badger Books)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	Clerk
Permit Software	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	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	\$ 205,500	\$ 459,500	\$ 334,500	\$ 316,500	\$ 174,500	\$ 1,490,500	
Total Capital Imprnt/Equip Replacement Fund	\$ 2,610,500	\$ 659,500	\$ 664,500	\$ 496,500	\$ 354,500	\$ 4,785,500	

Village of West Milwaukee
2023-2027
Capital Improvement and Equipment Replacement Plan

Sanitary Sewer Fund	2023	2024	2025	2026	2027	Total	Department
Manhole Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Public Works
Refuse Truck (2007)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Public Works
Pick-Up with Plow (2003) (2010)	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 55,000	Public Works
Trackless Tractor (1981)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Public Works
Air Compressor (2006)	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 2,475,000	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000	Public Works
Total Sanitary Sewer Fund	\$ 2,530,000	\$ 80,000	\$ 80,000	\$ 50,000	\$ 60,000	\$ 2,800,000	

5 Year

Village of West Milwaukee
2023-2027
Capital Improvement and Equipment Replacement Plan

Storm Water Fund						5 Year		
	2023	2024	2025	2026	2027	Total	Department	
Catch Basin Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000.00	\$ 150,000	Public Works	
Refuse Truck (1998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works	
Refuse Truck (2007)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Public Works	
Pick-Up with Plow (2003) (2010)	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 55,000	Public Works	
Trackless Tractor (1981)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Public Works	
Air Compressor (2006)	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	Public Works	
Sweeper (2010)	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000	Public Works	
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	Public Works	
Total Storm Water	\$ 305,000	\$ 330,000	\$ 355,000	\$ 50,000	\$ 60,000	\$ 1,100,000		

Village of West Milwaukee

2023-2027

Capital Improvement and Equipment Replacement Plan

CDBG Fund	2023	2024	2025	2026	2027	5 Year Total	Department
Fire Station (Electrical, Plumbing)	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Fire House/DPW
Fire House Windows	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Fire House/DPW
Fire House Interior	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Fire House/DPW
Community Centre Improvement (Sidewalks)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	CC/DPW
Community Centre Improvement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	CC/DPW
Operations	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	CC/DPW
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	\$ 135,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 575,000	

*Total Capital Improvement Projects
and Equipment Replacement* **\$ 5,580,500 \$ 1,179,500 \$ 1,209,500 \$ 706,500 \$ 584,500 \$ 9,260,500**