



2025 Budget
and
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 = \$4,809,080

Fund	2022	2023	2024	2025	\$ Change	% Change
General Fund	\$ 3,909,875	\$ 3,984,635	\$ 4,059,498	\$ 4,027,100	\$ (32,398)	-0.80%
Debt Service Fund	\$ 459,968	\$ 460,365	\$ 431,589	\$ 401,931	\$ (29,658)	-6.87%
Capital Improvement Fund	\$ 450,000	\$ 400,000	\$ 380,000	\$ 380,000	\$ -	0.00%
Total	\$ 4,819,843	\$ 4,845,000	\$ 4,871,087	\$ 4,809,031	\$ (62,056)	-1.27%
Allowable Increase		Target for 2024	\$ 4,809,080	Total Allowed Increase		\$ (62,007)
		Target over / (under)	\$ (49)			

Levy Limit:

A municipalities budget growth cannot exceed the 2023 levy (payable 2024) by more than the levy, plus the 2024 personal property aid, plus the net new construction or .587% applied to the 2024 adjusted actual levy.

Total Levy for 2024 Payable 2025 Allowable Levy Limit	\$ 4,871,087
Personal Property Aid	\$ 28,624
Total	\$ 4,899,711
Total 2024	\$ 4,899,711
Net New Construction	\$ * .587% = 28,761
Terminated TID	\$ * 2.26% = 110,733
	\$ 5,039,206
2025 Personal Property Tax Aid	\$ (230,126)
Total Allowable Levy Limit for 2024	\$ 4,809,080

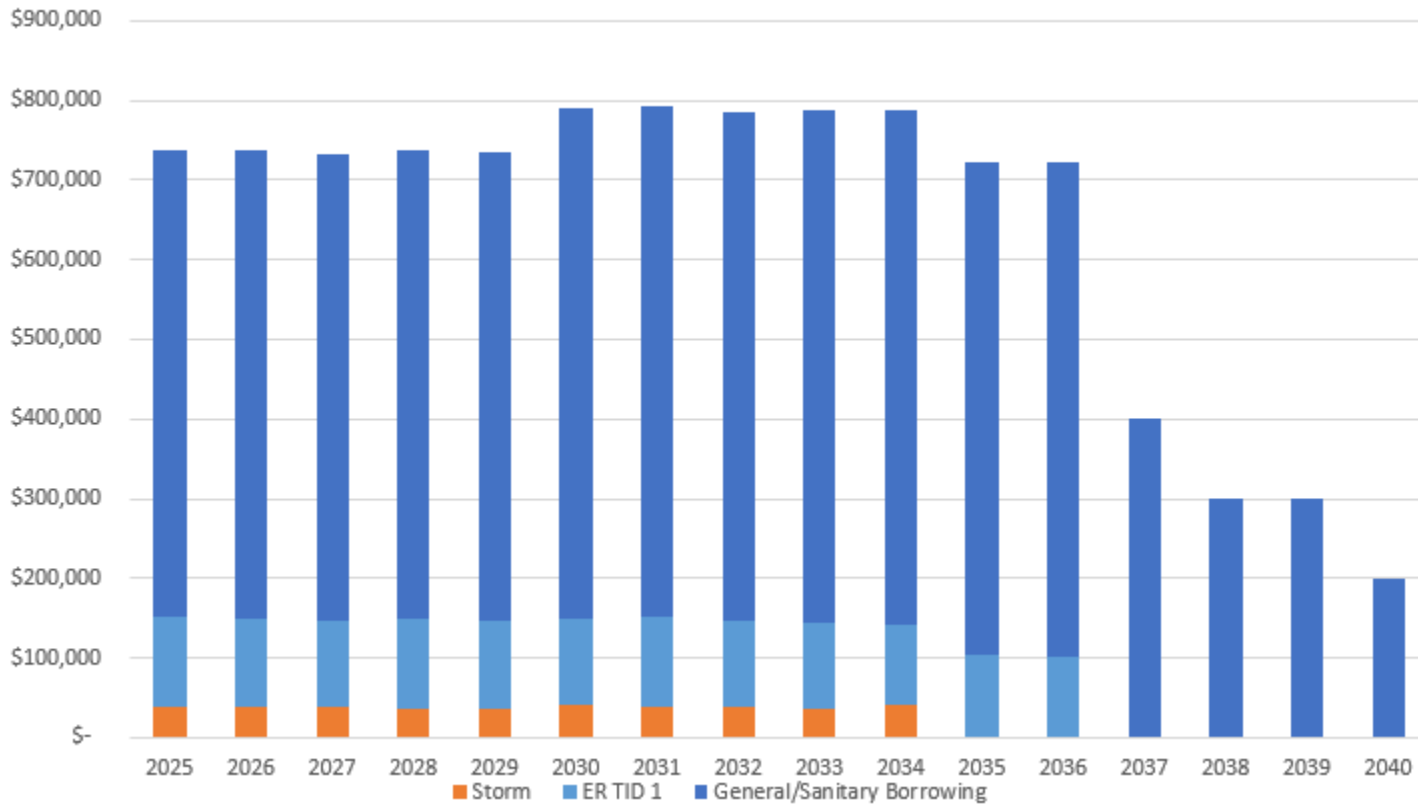
General Fund Maximum for Expenditure Restraint Payment = 3.6%

	2023	2024	2025	Change	% Change
General Fund	\$ 10,032,076	\$ 10,470,102	\$ 10,860,037	\$ 389,935	3.72%
Capital Equipment	\$ 400,000	\$ 380,000	\$ 380,000	\$ -	0.00%
Total	\$ 10,432,076	\$ 10,850,102	\$ 11,240,037	\$ 389,935	3.594%
Maximum =	\$ 11,240,706	\$ (669)			Goal is 3.60%

Expenditure Restraint: The Village must limit their general fund budget increase to no more than inflation plus a growth factor: 3.2% (CPI) plus 60% of the percentage change in the municipalities equalized value due to net new construction = 3.2% + (60% of .587% = .352) or 3.6%

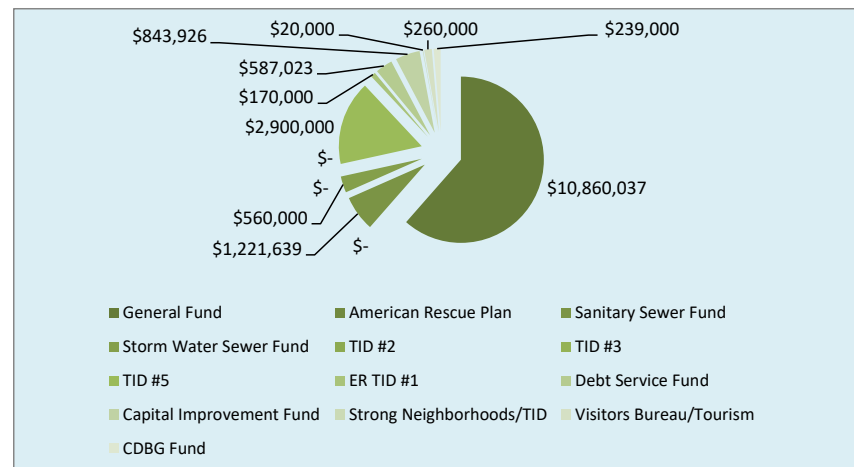
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
General	\$ 509,633	\$ 512,345	\$ 509,770	\$ 511,901	\$ 513,683	\$ 540,108	\$ 541,211	\$ 537,067	\$ 542,475	\$ 547,149	\$ 468,310	\$ 471,101	\$ 251,200	\$ 150,000	\$ 150,000	\$ 150,000
Sanitary	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000
TOTAL	\$ 584,633	\$ 587,345	\$ 584,770	\$ 586,901	\$ 588,683	\$ 640,108	\$ 641,211	\$ 637,067	\$ 642,475	\$ 647,149	\$ 618,310	\$ 621,101	\$ 401,200	\$ 300,000	\$ 300,000	\$ 200,000
Storm	\$ 39,350	\$ 38,600	\$ 37,813	\$ 36,988	\$ 36,125	\$ 40,150	\$ 39,078	\$ 37,984	\$ 36,869	\$ 40,650						
ER TID 1	\$ 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	\$ 71,426															

DEBT



Fund Summary

Fund	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	2024 vs. 2025	2024 vs 2025
General Fund	\$ 9,230,500	\$ 10,032,076	\$ 10,470,102	\$ 10,860,037	\$ 389,935	3.72%
American Rescue Plan	\$ 214,361	\$ 409,500	\$ -	\$ -	\$ -	#DIV/0!
Sanitary Sewer Fund	\$ 1,264,427	\$ 3,555,737	\$ 1,158,372	\$ 1,221,639	\$ 63,267	5.46%
Storm Water Sewer Fund	\$ 533,000	\$ 607,665	\$ 723,631	\$ 560,000	\$ (163,631)	-22.61%
TID #2	\$ 768,815	\$ 760,038	\$ 1,516,788	\$ -	\$ (1,516,788)	-100.00%
TID #3	\$ 133,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TID #5	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000	#DIV/0!
ER TID #1	\$ 238,500	\$ 230,500	\$ 236,000	\$ 170,000	\$ (66,000)	-27.97%
Debt Service Fund	\$ 1,295,092	\$ 1,222,104	\$ 541,379	\$ 587,023	\$ 45,644	8.43%
Capital Improvement Fund	\$ 697,929	\$ 2,681,929	\$ 1,455,529	\$ 843,926	\$ (611,603)	-42.02%
Strong Neighborhoods/TID	\$ 69,000	\$ -	\$ 260,000	\$ 20,000	\$ (240,000)	-92.31%
Visitors Bureau/Tourism	\$ 125,000	\$ 200,000	\$ 466,000	\$ 260,000	\$ (206,000)	-44.21%
CDBG Fund	\$ 110,000	\$ 135,000	\$ 130,000	\$ 239,000	\$ 109,000	83.85%
Total All Funds:	\$ 14,680,564	\$ 19,834,549	\$ 16,957,801	\$ 17,661,625	\$ 703,824	4.15%



Sanitary Sewer Administrative Chargeback's

	2025 Salary & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 156,700	7.00%	\$ 10,969
DPW Superintendent	\$ 145,961	12.00%	\$ 17,515
Clerk/ Treasurer	\$ 106,871	10.00%	\$ 10,687
	<hr/>		
	\$ 409,532		\$ 39,171
<u>Office Expenses</u>			
Telephone	\$ 7,900	7.00%	\$ 553
Utilities	\$ 47,000	7.00%	\$ 3,290
Building Maintenance	\$ 38,800	7.00%	\$ 2,716
Insurance	\$ 142,000	7.00%	\$ 9,940
Office Supplies	\$ 9,700	7.00%	\$ 679
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 40,800	7.00%	\$ 2,856
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
DPW Uniforms	\$ 4,400	10.00%	\$ 440
	<hr/>		
	\$ 312,100		\$ 21,979
			\$ 61,150
	Round to:		\$ 61,150

Storm Sewer Administrative Chargeback's

	2025 & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 156,700	7.00%	\$ 10,969
DPW Superintendent	\$ 145,961	12.00%	\$ 17,515
Clerk/ Treasurer	\$ 106,871	10.00%	\$ 10,687
	<hr/>		
	\$ 409,532		\$ 39,171
<u>Office Expenses</u>			
Telephone	\$ 7,900	7.00%	\$ 553
Utilities	\$ 47,000	7.00%	\$ 3,290
Building Maintenance	\$ 38,800	7.00%	\$ 2,716
Insurance	\$ 142,000	5.00%	\$ 7,100
Office Supplies	\$ 9,700	7.00%	\$ 679
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 40,800	7.00%	\$ 2,856
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
DPW Uniforms	\$ 4,400	10.00%	\$ 440
	<hr/>		
	\$ 312,100		\$ 19,139
			\$ 58,310
		Rounded to:	\$ 58,320

TID #5 Administrative Chargeback's

	2025 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 156,700	10.00%	\$ 15,670
Administrative Assistant	\$ 77,033	5.00%	\$ 3,852
Plan Commission Secretary	\$ 101,878	10.00%	\$ 10,188
	<hr/> \$ 335,611		<hr/> \$ 29,709
		Rounded To:	\$ 29,700

ER TID #1 Administrative Chargeback's

	2025 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 156,700	3.00%	\$ 4,701
Administrative Assistant	\$ 77,033	3.00%	\$ 2,311
Plan Commission Secretary	\$ 101,878	3.00%	\$ 3,056
	<hr/> \$ 335,611		<hr/> \$ 10,068
		Rounded To:	\$ 10,068

General Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev \$ 10,860,037.00
General Fund Exp \$ 10,860,037.00
Difference \$ -

Total Revenue \$ 17,661,625.00
Total Expenses \$ 17,661,625.00
Difference \$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Revenues								
TAXES								
01-41-4100-4101	General Property Taxes	\$ 3,790,950.00	\$ 3,909,875.00	\$ 3,984,635.00	\$ 4,059,498.00	\$ 4,059,498.00	\$ 4,059,498.00	\$ 4,027,100.00
01-41-4100-4103	Hotel Room Tax	\$ 68,593.00	\$ 68,593.00	\$ 109,795.32	\$ 110,000.00	\$ 79,261.67	\$ 110,000.00	\$ 110,000.00
01-41-4100-4106	Payment/Lieu Of Taxes	\$ 85,694.11	\$ 86,065.34	\$ 87,179.06	\$ 85,000.00	\$ 88,230.00	\$ 88,230.00	\$ 75,000.00
	Total	\$ 3,945,237.11	\$ 4,064,533.34	\$ 4,181,609.38	\$ 4,254,498.00	\$ 4,226,989.67	\$ 4,257,728.00	\$ 4,212,100.00
INTERGOVERNMENTAL REVENUES								
01-42-4200-4201	Fire Insurance Dues	\$ 16,028.19	\$ 15,345.57	\$ 17,573.53	\$ 16,000.00	\$ 19,452.23	\$ 19,452.33	\$ 17,000.00
01-42-4200-4202	Highway Aid Allocation	\$ 552,121.90	\$ 504,269.44	\$ 469,087.01	\$ 435,080.00	\$ 329,249.76	\$ 435,080.00	\$ 458,600.00
01-42-4200-4203	Recycling Grant/Green Solution Grant	\$ 52,316.12	\$ 42,938.50	\$ 43,090.07	\$ 46,000.00	\$ 42,807.81	\$ 42,807.81	\$ 11,000.00
01-42-4200-4204	State Shared Revenues	\$ 963,354.36	\$ 931,564.37	\$ 951,717.77	\$ 1,089,711.00	\$ 341,232.86	\$ 1,089,711.54	\$ 1,109,500.00
01-42-4200-4207	Police Training	\$ 3,040.00	\$ 3,040.00	\$ 2,240.00	\$ 4,000.00	\$ -	\$ 3,100.00	\$ 3,000.00
01-42-4200-4214	WA/WM Liaison Reimbursement	\$ 21,972.47	\$ 13,751.90	\$ -	\$ 20,000.00	\$ 51,806.80	\$ 51,806.80	\$ 30,000.00
01-42-4200-4216	Exempt Computer Aid	\$ 81,324.88	\$ 83,507.25	\$ 81,425.22	\$ 81,425.00	\$ 81,425.22	\$ 81,425.22	\$ 103,480.00
01-42-4200-4218	Personal Property Tax Aid	\$ -	\$ 28,624.38	\$ 29,475.10	\$ 29,475.00	\$ 29,475.10	\$ 29,475.10	\$ 307,000.00
	Total	\$ 1,690,157.92	\$ 1,623,041.41	\$ 1,594,608.70	\$ 1,721,691.00	\$ 895,449.78	\$ 1,752,858.80	\$ 2,039,580.00
LICENSES/PERMITS/FINES								
01-43-4300-4301	Class A/B Beer/Liquor License	\$ 13,669.97	\$ 13,540.00	\$ 14,450.00	\$ 15,000.00	\$ 13,942.50	\$ 14,500.00	\$ 14,500.00
01-43-4300-4303	Beverage Operator License	\$ 4,215.00	\$ 1,755.00	\$ 3,635.00	\$ 1,700.00	\$ 2,075.00	\$ 3,000.00	\$ 3,500.00
01-43-4300-4305	Food/Restaurant License	\$ 33,506.50	\$ 39,255.00	\$ 38,901.50	\$ 35,000.00	\$ 47,609.70	\$ 49,000.00	\$ 40,000.00
01-43-4300-4309	Auto Salvage Dealer License	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00
01-43-4300-4310	Dog & Cat License	\$ 1,170.36	\$ 1,386.14	\$ 1,636.68	\$ 1,200.00	\$ 401.36	\$ 1,200.00	\$ 1,200.00
01-43-4300-4312	Sign License	\$ 16,372.00	\$ 20,049.15	\$ 18,563.00	\$ 18,000.00	\$ 17,660.00	\$ 18,200.00	\$ 18,000.00
01-43-4300-4327	Comm. Refuse Haulers Lic	\$ 4,276.00	\$ 3,400.00	\$ 3,700.00	\$ 3,200.00	\$ 1,150.00	\$ 3,000.00	\$ 3,500.00
01-43-4300-4340	Second Hand Dealers License	\$ 136.90	\$ 110.00	\$ 110.00	\$ 140.00	\$ 110.00	\$ 140.00	\$ 110.00
01-43-4300-4401	Building Permit	\$ 31,921.07	\$ 46,665.78	\$ 59,908.97	\$ 60,000.00	\$ 44,170.78	\$ 60,000.00	\$ 60,000.00
01-43-4300-4402	Electrical Permit	\$ 9,886.03	\$ 9,029.67	\$ 6,743.91	\$ 13,000.00	\$ 11,827.85	\$ 13,000.00	\$ 10,000.00
01-43-4300-4405	Occupancy Permit	\$ 3,103.00	\$ 4,690.00	\$ 2,495.00	\$ 3,500.00	\$ 2,280.00	\$ 3,000.00	\$ 3,000.00
01-43-4300-4406	Parking Permit	\$ 57,964.33	\$ 52,197.80	\$ 54,928.29	\$ 58,000.00	\$ 47,155.41	\$ 55,000.00	\$ 55,000.00
01-43-4300-4407	Plumbing Permit	\$ 2,667.05	\$ 3,842.16	\$ 3,263.77	\$ 5,000.00	\$ 15,587.78	\$ 17,000.00	\$ 5,000.00
01-43-4300-4408	Special Permit	\$ 29,340.00	\$ 32,110.00	\$ 35,640.00	\$ 32,000.00	\$ 10,600.00	\$ 30,000.00	\$ 33,000.00
01-43-4300-4412	Misc. Permits & Licenses	\$ 13,106.00	\$ 18,337.56	\$ 6,072.35	\$ 12,000.00	\$ 21,591.05	\$ 25,000.00	\$ 12,000.00
01-43-4300-4501	Court Fines	\$ 279,213.84	\$ 254,464.97	\$ 232,619.49	\$ 280,000.00	\$ 199,818.40	\$ 220,000.00	\$ 260,000.00
01-43-4300-4502	Surcharges-Surtax	\$ (96,786.37)	\$ (80,198.10)	\$ (68,557.82)	\$ (80,000.00)	\$ 49,293.32	\$ 65,000.00	\$ (70,000.00)
01-43-4300-4503	Parking Fines	\$ 152,672.69	\$ 124,957.54	\$ 127,212.50	\$ 160,000.00	\$ 101,778.00	\$ 13,000.00	\$ 157,000.00
	Total	\$ 557,434.37	\$ 546,592.67	\$ 542,122.64	\$ 618,740.00	\$ 587,851.15	\$ 591,240.00	\$ 607,010.00

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
01-46-4600-4602	Business Alarm Fees	\$ 640.00	\$ 2,360.00	\$ 2,387.66	\$ 2,000.00	\$ 450.00	\$ 2,000.00	\$ 2,100.00
01-46-4600-4608	Admin Chg Sanitary Sewer	\$ 55,600.00	\$ 60,020.00	\$ 65,400.00	\$ 64,710.00	\$ 43,600.00	\$ 64,700.00	\$ 61,140.00
01-46-4600-4612	Fire Inspection Fees	\$ 33,303.00	\$ 25,310.00	\$ 25,322.00	\$ 28,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
01-46-4600-4613	Garbage Collection Fees	\$ 11,062.00	\$ 13,738.20	\$ 17,630.40	\$ 12,000.00	\$ 9,010.40	\$ 12,000.00	\$ 15,000.00
01-46-4600-4614	Admin Chg Storm Sewer	\$ 55,600.00	\$ 57,080.00	\$ 62,400.00	\$ 61,908.00	\$ 41,600.00	\$ 61,908.00	\$ 58,320.00
01-46-4600-4616	Administration Charge -TIF # 2	\$ 42,400.00	\$ 48,015.00	\$ 52,500.00	\$ 25,788.00	\$ 35,000.00	\$ 35,000.00	\$ -
01-46-4600-4617	Administration Charge-TIF # 3	\$ 9,270.00	\$ 2,213.31	\$ -	\$ -	\$ -	\$ -	\$ -
	Administration Charge-TIF # 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,700.00
01-46-4600-4619	Administration Charge-ER TIF # 1	\$ 9,270.00	\$ 9,120.00	\$ 9,600.00	\$ 9,816.00	\$ 6,400.00	\$ 9,816.00	\$ 10,068.00
	Total	\$ 217,145.00	\$ 217,856.51	\$ 235,240.06	\$ 204,222.00	\$ 136,060.40	\$ 210,424.00	\$ 201,328.00
COMMERCIAL REVENUES								
01-47-4700-4701	Interest On Investments	\$ 21,721.11	\$ -	\$ (146,084.57)	\$ 50,000.00	\$ 289,630.81	\$ 325,000.00	\$ 50,000.00
01-47-4700-4702	Interest Penalty Delinq Tax	\$ 45,902.79	\$ 25,861.37	\$ 13,579.58	\$ 45,000.00	\$ 16,086.09	\$ 20,000.00	\$ 40,000.00
01-47-4700-4704	Rental/Sale Village Prop.	\$ 202,690.00	\$ 207,610.00	\$ 214,425.00	\$ 215,500.00	\$ 3,950.00	\$ 215,500.00	\$ 218,000.00
01-47-4700-4705	Insurance Rebates	\$ 13,816.00	\$ 1,301.05	\$ 10,407.00	\$ 5,000.00	\$ 9,748.00	\$ 9,748.00	\$ 5,000.00
01-47-4700-4707	Cable TV-Franchise Fee	\$ 28,489.07	\$ 26,403.62	\$ 29,686.89	\$ 32,000.00	\$ 21,905.72	\$ 29,000.00	\$ 30,000.00
01-47-4700-4708	Misc. Commercial Revenues	\$ 27,412.12	\$ 40,924.69	\$ 33,200.00	\$ 40,000.00	\$ 36,848.60	\$ 40,000.00	\$ 40,000.00
01-47-4700-4711	Fund Balance Applied	\$ -	\$ -	\$ 2,978,306.00	\$ 3,283,451.00	\$ -	\$ -	\$ 3,417,019.00
	Total	\$ 340,031.09	\$ 302,100.73	\$ 3,133,519.90	\$ 3,670,951.00	\$ 378,169.22	\$ 639,248.00	\$ 3,800,019.00
01	Total General Fund	\$ 6,750,005.49	\$ 6,754,124.66	\$ 9,687,100.68	\$ 10,470,102.00	\$ 6,224,520.22	\$ 7,451,498.80	\$ 10,860,037.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Expenditures								
VILLAGE BOARD								
01-51-5111-5101	Salaries & Wages	\$ 19,000.00	\$ 19,605.00	\$ 22,600.00	\$ 25,700.00	\$ 16,900.00	\$ 25,700.00	\$ 28,100.00
01-51-5111-5301	Professional Development	\$ 2,255.85	\$ 827.27	\$ 835.05	\$ 2,000.00	\$ 1,262.17	\$ 2,000.00	\$ 2,000.00
01-51-5111-5401	Dues & Subscriptions	\$ 481.62	\$ 2,225.05	\$ 135.81	\$ 2,000.00	\$ 149.99	\$ 300.00	\$ 2,000.00
	Total	\$ 21,737.47	\$ 22,657.32	\$ 23,570.86	\$ 29,700.00	\$ 18,312.16	\$ 28,000.00	\$ 32,100.00
CLERK/TREASURER								
01-51-5121-5101	Salaries & Wages	\$ 139,558.00	\$ 142,295.35	\$ 146,387.45	\$ 150,400.00	\$ 104,556.38	\$ 140,000.00	\$ 141,400.00
01-51-5121-5215	Payroll Processing	\$ 16,745.00	\$ 17,801.63	\$ 18,642.51	\$ 18,000.00	\$ 11,331.80	\$ 18,000.00	\$ 18,000.00
01-51-5121-5301	Professional Development	\$ 878.76	\$ 2,434.19	\$ 1,793.05	\$ 2,500.00	\$ 999.40	\$ 2,000.00	\$ 3,500.00
01-51-5121-5304	Maintenance Agreements	\$ 1,905.00	\$ 1,746.00	\$ 3,092.46	\$ 3,500.00	\$ 2,376.50	\$ 3,500.00	\$ 3,500.00
01-51-5121-5311	Recodification	\$ 4,134.14	\$ 2,825.62	\$ 3,447.62	\$ 4,500.00	\$ 1,553.71	\$ 3,500.00	\$ 4,000.00
01-51-5121-5320	Tax Bill Preparation & Mailing	\$ 1,377.71	\$ 1,584.92	\$ 2,155.80	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,200.00
01-51-5121-5401	Dues & Subscriptions	\$ 685.00	\$ 465.00	\$ 625.00	\$ 700.00	\$ 160.00	\$ 700.00	\$ 700.00
01-51-5121-5402	Office Supplies	\$ 10,414.14	\$ 6,561.70	\$ 7,024.04	\$ 11,000.00	\$ 5,653.48	\$ 8,000.00	\$ 9,000.00
01-51-5121-5403	Minutes/Legal Notices	\$ 2,159.48	\$ 1,975.96	\$ 1,994.94	\$ 3,000.00	\$ 1,072.71	\$ 2,500.00	\$ 3,000.00
01-51-5121-5406	Postage	\$ 9,211.62	\$ 5,500.00	\$ 4,800.00	\$ 8,000.00	\$ 2,400.00	\$ 5,000.00	\$ 6,000.00
01-51-5121-5450	Golden Agers Club	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
01-51-5121-5457	Newsletter and Postage	\$ -	\$ 2,471.84	\$ 2,346.66	\$ 3,000.00	\$ 1,657.41	\$ 2,800.00	\$ 3,000.00
	Total	\$ 187,068.85	\$ 185,662.21	\$ 192,309.53	\$ 207,100.00	\$ 131,761.39	\$ 188,000.00	\$ 194,800.00
INFORMATION MANAGEMENT								
01-51-5123-5304	Maintenance Agreements	\$ 11,652.65	\$ 11,943.39	\$ 13,075.29	\$ 22,900.00	\$ 22,729.35	\$ 22,729.35	\$ 23,000.00
01-51-5123-5455	Computer Support/West Allis	\$ 9,239.99	\$ 9,600.00	\$ 9,600.00	\$ 12,000.00	\$ 6,400.00	\$ 12,000.00	\$ 12,000.00
01-51-5123-5456	Internet Charges	\$ 4,889.33	\$ 5,176.93	\$ 5,479.43	\$ 5,600.00	\$ 3,164.26	\$ 5,600.00	\$ 5,800.00
	Total	\$ 25,781.97	\$ 26,720.32	\$ 28,154.72	\$ 40,500.00	\$ 32,293.61	\$ 40,329.35	\$ 40,800.00
ADMINISTRATIVE								
01-51-5131-5101	Salaries & Wages	\$ 153,038.35	\$ 145,845.07	\$ 158,611.46	\$ 167,000.00	\$ 107,530.00	\$ 167,000.00	\$ 150,000.00
01-51-5131-5301	Professional Development	\$ 4,082.01	\$ 2,492.87	\$ 4,494.23	\$ 3,000.00	\$ 2,402.65	\$ 2,800.00	\$ 3,500.00
01-51-5131-5316	Law Fees-General Government	\$ 37,199.16	\$ 42,689.00	\$ 47,125.76	\$ 50,000.00	\$ 37,957.40	\$ 50,000.00	\$ 50,000.00
01-51-5131-5401	Dues & Subscriptions	\$ 2,320.15	\$ 788.87	\$ 63.74	\$ 1,600.00	\$ 295.00	\$ 1,000.00	\$ 1,400.00
01-51-5131-5417	Miscellaneous Expenses	\$ 11,576.23	\$ 10,342.74	\$ 11,569.17	\$ 6,000.00	\$ 757.13	\$ 1,500.00	\$ 6,000.00
	Total	\$ 208,215.90	\$ 202,158.55	\$ 221,864.36	\$ 227,600.00	\$ 148,942.18	\$ 222,300.00	\$ 210,900.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Expenditures								
JUSTICE								
01-51-5141-5101	Salaries & Wages	\$ 19,093.68	\$ 19,617.24	\$ 20,156.76	\$ 20,661.00	\$ 13,790.56	\$ 20,661.00	\$ 21,178.00
01-51-5141-5103	Salaries & Wages-Court Clerk	\$ 26,575.18	\$ 26,345.12	\$ 25,415.88	\$ 35,875.00	\$ 18,191.76	\$ 28,000.00	\$ 36,592.00
01-51-5141-5301	Professional Development	\$ 849.00	\$ 1,597.93	\$ 1,153.78	\$ 1,600.00	\$ 1,159.85	\$ 1,600.00	\$ 1,600.00
01-51-5141-5304	Maintenance Agreements	\$ 6,733.00	\$ 6,934.00	\$ 7,142.00	\$ 7,355.00	\$ 7,355.00	\$ 7,355.00	\$ 7,576.00
01-51-5141-5401	Dues & Subscriptions	\$ 179.99	\$ 214.99	\$ 190.00	\$ 500.00	\$ 190.00	\$ 250.00	\$ 975.00
01-51-5141-5402	Office Supplies	\$ 561.94	\$ 1,034.89	\$ 341.36	\$ 1,000.00	\$ 477.71	\$ 600.00	\$ 1,000.00
01-51-5141-5404	Telephone	\$ 852.59	\$ 559.62	\$ 590.26	\$ 800.00	\$ 317.90	\$ 500.00	\$ 800.00
01-51-5141-5408	Witness/Interpreter Fees	\$ 15.56	\$ -	\$ 34.23	\$ 500.00	\$ 14.00	\$ 100.00	\$ 500.00
01-51-5141-5429	Hoc Commitments	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total	\$ 54,860.94	\$ 56,303.79	\$ 55,024.27	\$ 73,291.00	\$ 41,496.78	\$ 59,066.00	\$ 75,221.00
ELECTIONS								
01-51-5151-5101	Salaries & Wages	\$ 608.51	\$ 4,678.00	\$ 3,080.00	\$ 7,000.00	\$ 2,982.50	\$ 7,000.00	\$ 4,000.00
01-51-5151-5304	Maintenance Agreements	\$ 200.00	\$ 950.00	\$ 757.38	\$ 800.00	\$ 227.50	\$ 800.00	\$ 800.00
01-51-5151-5402	Office Supplies	\$ 824.75	\$ 3,394.97	\$ 4,111.44	\$ 5,000.00	\$ 436.21	\$ 700.00	\$ 3,000.00
01-51-5151-5410	Ballots & Advertising	\$ 1,529.93	\$ 5,219.70	\$ 3,115.74	\$ 5,500.00	\$ 1,000.73	\$ 5,000.00	\$ 3,000.00
	Total	\$ 3,163.19	\$ 14,242.67	\$ 11,064.56	\$ 18,300.00	\$ 4,646.94	\$ 13,500.00	\$ 10,800.00
BOARD OF REVIEW								
01-51-5152-5101	Salaries & Wages	\$ 90.00	\$ 45.00	\$ 30.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
01-51-5152-5417	Professional Services	\$ 65.00	\$ 45.00	\$ 50.00	\$ 100.00	\$ 95.00	\$ 100.00	\$ 100.00
	Total	\$ 155.00	\$ 90.00	\$ 80.00	\$ 300.00	\$ 95.00	\$ 300.00	\$ 300.00
VILLAGE HALL & COMMUNITY CENTRE'								
01-51-5161-5101	Salaries & Wages	\$ 10,474.40	\$ 5,912.06	\$ 6,262.83	\$ 13,885.00	\$ 2,487.84	\$ 5,000.00	\$ 15,100.00
01-51-5161-5404	Telephone/CC	\$ 1,478.72	\$ 1,219.29	\$ 1,202.84	\$ 2,000.00	\$ 788.48	\$ 1,400.00	\$ 1,400.00
01-51-5161-5412	Utilities-Village Hall	\$ 25,830.89	\$ 31,656.42	\$ 28,937.69	\$ 40,000.00	\$ 18,822.51	\$ 31,000.00	\$ 30,000.00
01-51-5161-5413	Utilities-Community Centre	\$ 23,452.85	\$ 26,568.77	\$ 24,348.00	\$ 33,000.00	\$ 14,983.87	\$ 25,000.00	\$ 35,800.00
01-51-5161-5414	BLDG Maintenance-Vill Hall	\$ 38,877.12	\$ 30,710.21	\$ 33,764.23	\$ 32,800.00	\$ 18,678.47	\$ 31,000.00	\$ 32,800.00
01-51-5161-5415	BLDG Maintenance-Comm Centre	\$ 27,425.70	\$ 20,334.91	\$ 26,437.90	\$ 36,000.00	\$ 13,516.91	\$ 27,000.00	\$ 36,000.00
01-51-5161-5431	Telephone/VH	\$ 6,167.71	\$ 4,297.15	\$ 448.89	\$ 6,900.00	\$ 2,421.51	\$ 4,000.00	\$ 6,000.00
01-51-5161-5453	Employee Welfare	\$ 1,629.96	\$ 1,487.06	\$ 500.00	\$ 4,000.00	\$ 1,350.00	\$ 2,000.00	\$ 4,000.00
	Total	\$ 135,337.35	\$ 122,185.87	\$ 121,902.38	\$ 168,585.00	\$ 73,049.59	\$ 126,400.00	\$ 161,100.00
INSURANCE								
01-51-5171-5701	Worker's Compensation	\$ 75,780.00	\$ 75,821.00	\$ 71,093.00	\$ 74,160.00	\$ 57,559.00	\$ 57,559.00	\$ 75,000.00
01-51-5171-5703	Police Professional Liability	\$ 24,605.00	\$ 24,451.00	\$ 24,929.00	\$ 26,300.00	\$ 25,433.00	\$ 25,433.00	\$ 27,000.00
01-51-5171-5704	Property & Public Liability	\$ 69,821.00	\$ 58,171.00	\$ 64,301.00	\$ 66,230.00	\$ 66,143.00	\$ 66,143.00	\$ 64,000.00
01-51-5171-5706	Public Officials Liability	\$ 12,764.00	\$ 25,704.00	\$ 26,281.00	\$ 27,630.00	\$ 27,628.00	\$ 27,628.00	\$ 28,000.00
	Total	\$ 182,970.00	\$ 184,147.00	\$ 186,604.00	\$ 194,320.00	\$ 176,763.00	\$ 176,763.00	\$ 194,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Expenditures								
EMPLOYEE BENEFITS								
01-51-5181-5202	Municipal Retirement System	\$ 1,272,978.37	\$ 298,696.43	\$ 328,192.00	\$ 335,180.00	\$ 163,063.56	\$ 303,000.00	\$ 365,000.00
01-51-5181-5203	Social Security	\$ 230,202.20	\$ 241,554.36	\$ 233,372.20	\$ 260,000.00	\$ 168,297.66	\$ 270,000.00	\$ 270,000.00
01-51-5181-5204	Employees' Health Insurance	\$ 580,775.03	\$ 545,682.55	\$ 556,332.70	\$ 620,000.00	\$ 434,200.98	\$ 600,000.00	\$ 620,000.00
01-51-5181-5205	Group Life Insurance	\$ 23,757.72	\$ 22,940.22	\$ 23,196.06	\$ 26,000.00	\$ 17,409.56	\$ 26,000.00	\$ 27,000.00
01-51-5181-5206	Assessment for State Unemplo	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01-51-5181-5209	Section 125 Admin. Fees	\$ 2,832.00	\$ 2,850.00	\$ 2,844.00	\$ 3,000.00	\$ 1,896.00	\$ 3,000.00	\$ 3,000.00
01-51-5181-5212	Dental Insurance	\$ 35,427.10	\$ 31,228.58	\$ 27,400.52	\$ 50,000.00	\$ 21,783.89	\$ 40,000.00	\$ 48,000.00
01-51-5181-5213	Long Term Disability Insurance	\$ 8,105.30	\$ 7,852.24	\$ 7,895.21	\$ 11,000.00	\$ 5,880.78	\$ 11,000.00	\$ 11,000.00
	Total	\$ 2,154,077.72	\$ 1,150,804.38	\$ 1,179,232.69	\$ 1,307,180.00	\$ 812,532.43	\$ 1,255,000.00	\$ 1,346,000.00
MISCELLANEOUS GENERAL GOV'T								
01-51-5191-5105	Planning/Board of Appeal	\$ 510.00	\$ 435.00	\$ 750.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 600.00
01-51-5191-5107	Police Comm Salaries	\$ 240.00	\$ 270.00	\$ -	\$ 300.00	\$ 135.00	\$ 300.00	\$ 300.00
01-51-5191-5116	Labor Negotiator Salaries	\$ 390.00	\$ -	\$ 9,810.60	\$ 1,500.00	\$ 954.00	\$ 2,000.00	\$ 15,000.00
01-51-5191-5305	Accounting & Auditing	\$ 29,300.00	\$ 30,607.50	\$ 35,089.75	\$ 37,600.00	\$ 20,210.00	\$ 35,000.00	\$ 39,000.00
01-51-5191-5306	Investment Advisor Fee	\$ 7,296.72	\$ 7,099.15	\$ 9,568.96	\$ 7,400.00	\$ 21,876.77	\$ 25,000.00	\$ 15,000.00
01-51-5191-5309	Engineering	\$ 75,598.56	\$ 102,614.64	\$ 69,172.73	\$ 80,000.00	\$ 67,645.33	\$ 60,000.00	\$ 75,000.00
01-51-5191-5310	Assessor	\$ 4,252.34	\$ 8,604.00	\$ 8,745.76	\$ 20,700.00	\$ 13,927.40	\$ 20,700.00	\$ 20,700.00
01-51-5191-5315	Manufacturing Prop Asses Fees	\$ -	\$ 7,112.65	\$ 4,000.00	\$ 4,000.00	\$ 3,020.92	\$ 4,000.00	\$ 4,000.00
01-51-5191-5418	General Hiring Exam & Ads	\$ 1,164.00	\$ 721.00	\$ 316.50	\$ 2,000.00	\$ 3,362.84	\$ 4,500.00	\$ 2,000.00
01-51-5191-5419	Police Comm Exam & Ad	\$ 1,530.00	\$ -	\$ 8,227.00	\$ 3,000.00	\$ -	\$ -	\$ 10,000.00
01-51-5191-5421	Property Tax Write-off/Refund	\$ 3,065.67	\$ 17,845.98	\$ -	\$ -	\$ -	\$ -	\$ -
01-51-5191-5434	A/R Write Offs	\$ 8,065.47	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 10,000.00
01-51-5191-5452	Animal Control Expense	\$ 23,419.51	\$ 20,959.59	\$ 20,308.18	\$ 20,500.00	\$ 14,397.62	\$ 21,368.00	\$ 22,100.00
	Total	\$ 154,832.27	\$ 204,269.51	\$ 173,989.48	\$ 185,600.00	\$ 145,979.88	\$ 181,318.00	\$ 213,700.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Expenditures								
POLICE DEPARTMENT								
01-52-5211-5101	Salaries & Wages	\$ 1,642,665.03	\$ 1,749,395.67	\$ 1,579,863.06	\$ 1,803,002.00	\$ 1,117,141.06	\$ 1,675,711.00	\$ 1,896,610.00
01-52-5211-5102	Overtime/Police	\$ 166,608.87	\$ 195,997.03	\$ 214,987.78	\$ 115,684.00	\$ 178,275.41	\$ 250,000.00	\$ 120,000.00
01-52-5211-5103	Part-Time Officer Wages	\$ -	\$ 25,175.84	\$ 42,476.40	\$ 84,614.00	\$ 26,937.26	\$ 35,000.00	\$ 87,234.00
01-52-5211-5108	Crossing Guard Svcs Contract	\$ 9,159.23	\$ 13,322.54	\$ 18,136.24	\$ 23,847.00	\$ 12,304.98	\$ 23,847.00	\$ 25,668.00
01-52-5211-5109	Clerk Dispatcher Salaries	\$ 306,707.79	\$ 233,485.51	\$ 296,954.88	\$ 361,319.00	\$ 174,617.21	\$ 285,000.00	\$ 381,864.00
01-52-5211-5114	Comp Time/Holiday Pay PD/CD	\$ 36,600.23	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
01-52-5211-5117	Overtime/Clerk Dispatchers	\$ 34,265.03	\$ 64,855.17	\$ 42,754.87	\$ 34,380.00	\$ 11,363.45	\$ 20,000.00	\$ 35,400.00
01-52-5211-5207	Uniform & Clothing Allowance	\$ 13,158.19	\$ 19,071.69	\$ 29,013.80	\$ 26,500.00	\$ 16,023.56	\$ 26,500.00	\$ 26,500.00
01-52-5211-5210	Vehicle Maintenance	\$ 13,170.14	\$ 9,125.09	\$ 29,747.39	\$ 17,000.00	\$ 8,767.79	\$ 17,000.00	\$ 17,000.00
01-52-5211-5301	Professional Development	\$ 12,564.12	\$ 12,145.82	\$ 13,013.93	\$ 13,000.00	\$ 7,309.68	\$ 13,000.00	\$ 15,000.00
01-52-5211-5304	Maintenance Agreements	\$ 49,604.46	\$ 59,702.14	\$ 74,260.67	\$ 80,840.00	\$ 67,681.09	\$ 80,840.00	\$ 84,870.00
01-52-5211-5316	Law Fees- Justice	\$ 28,234.80	\$ 16,571.00	\$ 22,508.64	\$ 30,000.00	\$ 11,137.40	\$ 16,500.00	\$ 30,000.00
01-52-5211-5320	Printing/Copier	\$ 2,154.73	\$ 803.13	\$ 1,939.41	\$ 3,000.00	\$ 635.36	\$ 1,200.00	\$ 2,000.00
01-52-5211-5400	Computer Operations	\$ 15,777.33	\$ 14,422.38	\$ 23,346.04	\$ 12,000.00	\$ 4,984.20	\$ 12,000.00	\$ 12,000.00
01-52-5211-5401	Dues & Subscriptions	\$ 2,972.36	\$ 2,491.03	\$ 2,229.40	\$ 2,700.00	\$ 2,965.35	\$ 3,000.00	\$ 2,700.00
01-52-5211-5402	Office Supplies	\$ 5,104.42	\$ 5,943.40	\$ 4,472.15	\$ 6,500.00	\$ 4,763.06	\$ 5,500.00	\$ 6,500.00
01-52-5211-5404	Telephone	\$ 10,571.40	\$ 9,722.32	\$ 9,444.34	\$ 12,000.00	\$ 5,463.30	\$ 10,000.00	\$ 12,000.00
01-52-5211-5416	Gasoline	\$ 16,912.20	\$ 30,857.80	\$ 18,153.98	\$ 32,000.00	\$ 6,870.45	\$ 20,000.00	\$ 30,000.00
01-52-5211-5420	Traffic Enforcement	\$ 985.00	\$ 1,719.77	\$ 175.00	\$ 1,500.00	\$ 250.00	\$ 1,000.00	\$ 1,500.00
01-52-5211-5424	Radio Contract & Repairs	\$ 17,624.42	\$ 19,653.64	\$ 17,621.03	\$ 23,200.00	\$ 3,263.26	\$ 23,200.00	\$ 23,000.00
01-52-5211-5425	Teletypewriter	\$ 6,247.91	\$ 6,338.42	\$ 7,167.88	\$ 8,300.00	\$ 4,058.25	\$ 7,300.00	\$ 8,000.00
01-52-5211-5426	Jail Operations-Municipal	\$ 1,733.60	\$ 704.30	\$ 675.87	\$ 2,250.00	\$ 524.92	\$ 2,250.00	\$ 2,250.00
01-52-5211-5428	Firearms Training	\$ 7,169.86	\$ 4,967.92	\$ 7,240.48	\$ 8,000.00	\$ 4,453.69	\$ 8,000.00	\$ 9,000.00
01-52-5211-5430	Criminal Investigation	\$ 1,854.83	\$ 2,618.59	\$ 3,168.04	\$ 2,400.00	\$ 1,521.42	\$ 2,400.00	\$ 2,400.00
01-52-5211-5431	Crime Prevention	\$ 500.00	\$ 658.20	\$ 690.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
01-52-5211-5433	Parking Enforcement	\$ 2,813.28	\$ 2,824.25	\$ 2,829.97	\$ 2,900.00	\$ -	\$ 3,000.00	\$ 3,000.00
	Total	\$ 2,405,159.23	\$ 2,502,572.65	\$ 2,462,871.25	\$ 2,808,436.00	\$ 1,672,312.15	\$ 2,593,748.00	\$ 2,885,996.00
FIRE DEPARTMENT								
01-52-5221-5101	Salaries & Wages	\$ 2,867.10	\$ 3,532.70	\$ 2,435.12	\$ 8,000.00	\$ 378.24	\$ 1,000.00	\$ 8,600.00
01-52-5221-5314	Fire Suppression Contract	\$ 1,113,341.00	\$ 1,135,668.00	\$ 1,158,361.00	\$ 1,174,530.00	\$ -	\$ 1,180,000.00	\$ 1,198,020.00
01-52-5221-5423	Maintenance Inc Bldg & Equip	\$ 7,631.99	\$ 7,601.02	\$ 5,315.65	\$ 15,000.00	\$ 8,937.87	\$ 10,000.00	\$ 15,600.00
	Total	\$ 1,123,840.09	\$ 1,146,801.72	\$ 1,166,111.77	\$ 1,197,530.00	\$ 9,316.11	\$ 1,191,000.00	\$ 1,222,220.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Expenditures								
INSPECTION DEPARTMENT								
01-52-5251-5112	Fire Inspectors	\$ 15,916.94	\$ 16,515.06	\$ 16,233.68	\$ 14,500.00	\$ 10,447.11	\$ 14,500.00	\$ 16,000.00
01-52-5251-5113	Clerical Support	\$ 50,696.11	\$ 49,727.02	\$ 47,913.29	\$ 57,900.00	\$ 35,508.74	\$ 50,000.00	\$ 50,000.00
01-52-5251-5114	Property Maintenance Officer	\$ 15,424.09	\$ 1,260.72	\$ 2,285.38	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
01-52-5251-5210	Vehicle Maintenance	\$ 529.65	\$ 1,260.72	\$ 1,278.11	\$ 1,000.00	\$ 560.02	\$ 1,000.00	\$ 1,000.00
01-52-5251-5301	Professional Development	\$ 902.00	\$ 40.00	\$ 215.00	\$ 700.00	\$ 175.00	\$ 500.00	\$ 700.00
01-52-5251-5303	Retainer Fees/Prof Services	\$ 26,676.19	\$ 62,002.74	\$ 50,641.73	\$ 45,000.00	\$ 37,911.83	\$ 45,000.00	\$ 45,000.00
01-52-5251-5402	Office Supplies	\$ 1,571.83	\$ 1,694.80	\$ 719.91	\$ 1,500.00	\$ 493.40	\$ 15,000.00	\$ 1,500.00
	Total	\$ 111,716.81	\$ 132,501.06	\$ 119,287.10	\$ 125,600.00	\$ 85,096.10	\$ 131,000.00	\$ 119,200.00
HEALTH DEPARTMENT								
01-53-5311-5313	Health Management Services	\$ 80,429.90	\$ 82,058.18	\$ 83,718.98	\$ 86,260.00	\$ 57,504.00	\$ 86,260.00	\$ 88,000.00
	Total	\$ 80,429.90	\$ 82,058.18	\$ 83,718.98	\$ 86,260.00	\$ 57,504.00	\$ 86,260.00	\$ 88,000.00
RUBBISH & GARBAGE REMOVAL								
01-53-5321-5101	Salaries & Wages	\$ 40,060.53	\$ 41,535.17	\$ 46,967.44	\$ 57,200.00	\$ 32,806.07	\$ 47,000.00	\$ 59,000.00
01-53-5321-5115	DPW Recycling Wages	\$ 24,992.47	\$ 25,197.64	\$ 28,694.80	\$ 38,800.00	\$ 20,544.47	\$ 30,000.00	\$ 41,700.00
01-53-5321-5440	Recycling/Yard Waste Program	\$ 6,245.09	\$ 6,127.76	\$ 13,861.27	\$ 20,300.00	\$ 5,282.94	\$ 7,500.00	\$ 20,300.00
01-53-5321-5441	Garbage Disposal	\$ 57,943.98	\$ 56,130.03	\$ 55,445.24	\$ 68,000.00	\$ 37,191.09	\$ 53,000.00	\$ 68,000.00
01-53-5321-5454	Garbage Disposal-Sp Pickups	\$ 5,134.83	\$ 4,467.71	\$ 9,890.43	\$ 7,200.00	\$ 3,223.58	\$ 5,000.00	\$ 7,200.00
	Total	\$ 134,376.90	\$ 133,458.31	\$ 154,859.18	\$ 191,500.00	\$ 99,048.15	\$ 142,500.00	\$ 196,200.00
ROADWAY MAINTENANCE								
01-54-5411-5101	Salaries & Wages	\$ 231,271.90	\$ 218,741.94	\$ 216,608.69	\$ 232,000.00	\$ 133,899.00	\$ 200,850.00	\$ 240,200.00
01-54-5411-5118	Overtime/DPW	\$ 23,164.33	\$ 14,150.27	\$ 16,523.20	\$ 21,600.00	\$ 10,771.00	\$ 15,000.00	\$ 21,500.00
01-54-5411-5207	Uniform & Clothing Allowance	\$ 3,505.57	\$ 3,645.94	\$ 3,699.78	\$ 4,400.00	\$ 1,431.99	\$ 2,500.00	\$ 4,400.00
01-54-5411-5443	Water System Repairs	\$ 47,043.44	\$ 22,611.76	\$ 36,874.57	\$ 30,000.00	\$ 28,343.32	\$ 30,000.00	\$ 30,000.00
01-54-5411-5444	Signs,Posts,Brackets,Etc	\$ 6,883.97	\$ 6,002.37	\$ 3,889.62	\$ 10,000.00	\$ 3,771.76	\$ 5,000.00	\$ 10,000.00
01-54-5411-5445	Tar, Blacktop, Sand & Gravel	\$ 31,107.53	\$ 31,218.49	\$ 30,916.13	\$ 29,000.00	\$ 23,964.78	\$ 29,000.00	\$ 29,000.00
01-54-5411-5446	Salt	\$ 28,171.46	\$ 15,297.90	\$ 14,711.21	\$ 43,600.00	\$ 7,665.07	\$ 20,000.00	\$ 43,600.00
	Total	\$ 371,148.20	\$ 311,668.67	\$ 323,223.20	\$ 370,600.00	\$ 209,846.92	\$ 302,350.00	\$ 378,700.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
General Fund Expenditures								
STREET LIGHTING/TRAFFIC SIGNALS								
01-54-5421-5101	Salaries & Wages	\$ 4,786.43	\$ 6,655.96	\$ 19,200.00	\$ 19,800.00	\$ 4,658.10	\$ 6,500.00	\$ 17,400.00
01-54-5421-5119	Maintenances/Street Lighting	\$ 15,404.88	\$ 25,653.04	\$ 10,443.66	\$ 22,000.00	\$ 19,011.45	\$ 22,000.00	\$ 22,000.00
01-54-5421-5120	Utilities/Street Lighting	\$ 71,359.94	\$ 79,904.38	\$ 90,987.00	\$ 92,000.00	\$ 44,796.41	\$ 60,000.00	\$ 92,000.00
01-54-5421-5121	Maintenance/Traffic Signals	\$ 15,336.75	\$ 21,632.39	\$ 55,785.14	\$ 20,000.00	\$ 18,064.97	\$ 20,000.00	\$ 20,000.00
01-54-5421-5122	Utilities/Traffic Signals	\$ 20,169.04	\$ 21,948.56	\$ 19,827.27	\$ 29,500.00	\$ 11,241.16	\$ 20,000.00	\$ 29,500.00
	Total	\$ 127,057.04	\$ 155,794.33	\$ 196,243.07	\$ 183,300.00	\$ 97,772.09	\$ 128,500.00	\$ 180,900.00
MUNICIPAL GARAGE MAINTENANCE								
01-54-5471-5101	Salaries & Wages	\$ 64,891.04	\$ 72,494.40	\$ 66,607.59	\$ 74,000.00	\$ 43,281.80	\$ 58,000.00	\$ 77,200.00
01-54-5471-5210	Vehicle Maintenance	\$ 36,538.02	\$ 33,559.08	\$ 37,439.80	\$ 30,000.00	\$ 26,090.05	\$ 30,000.00	\$ 30,000.00
01-54-5471-5301	Professional Development	\$ 3,442.15	\$ 4,187.68	\$ 6,135.88	\$ 5,500.00	\$ 4,942.16	\$ 5,500.00	\$ 5,500.00
01-54-5471-5402	Office Supplies	\$ 869.96	\$ 919.74	\$ 514.16	\$ 700.00	\$ 593.55	\$ 700.00	\$ 700.00
01-54-5471-5404	Telephone	\$ 3,618.16	\$ 3,024.33	\$ 2,909.09	\$ 3,900.00	\$ 1,661.33	\$ 3,900.00	\$ 3,900.00
01-54-5471-5416	Gasoline	\$ 23,931.75	\$ 33,836.97	\$ 23,632.77	\$ 32,000.00	\$ 13,015.92	\$ 17,500.00	\$ 32,000.00
01-54-5471-5423	Maintenance Inc Bldg & Equip	\$ 4,907.11	\$ 4,869.39	\$ 7,256.93	\$ 6,000.00	\$ 1,232.33	\$ 6,000.00	\$ 6,000.00
01-54-5471-5439	Utilities/Electric-Gas-Water	\$ 12,762.63	\$ 14,324.58	\$ 12,900.21	\$ 17,000.00	\$ 7,646.49	\$ 10,200.00	\$ 17,000.00
	Total	\$ 150,960.82	\$ 167,216.17	\$ 157,396.43	\$ 169,100.00	\$ 98,463.63	\$ 131,800.00	\$ 172,300.00
FORESTRY								
01-54-5491-5101	Salaries & Wages	\$ 19,506.80	\$ 46,349.82	\$ 3,986.38	\$ 14,000.00	\$ 790.88	\$ 1,500.00	\$ 12,500.00
01-54-5491-5306	Stump & Dead Tree Removal	\$ 2,655.28	\$ 8,397.21	\$ 695.48	\$ 6,500.00	\$ -	\$ 1,000.00	\$ 6,500.00
01-54-5491-5307	Trimming	\$ 98.97	\$ 1,604.45	\$ 475.91	\$ 2,000.00	\$ 28.99	\$ 1,000.00	\$ 2,000.00
01-54-5491-5308	Supplies/Planting Trees	\$ 34,306.30	\$ 20,410.89	\$ 20,860.00	\$ 35,800.00	\$ 21,740.25	\$ 30,000.00	\$ 4,000.00
	Total	\$ 56,567.35	\$ 76,762.37	\$ 26,017.77	\$ 58,300.00	\$ 22,560.12	\$ 33,500.00	\$ 25,000.00
RECREATION & EDUCATION								
01-55-5521-5451	Library	\$ 87,387.00	\$ 72,855.00	\$ 91,343.00	\$ 77,000.00	\$ -	\$ 80,000.00	\$ 119,300.00
	Total	\$ 87,387.00	\$ 72,855.00	\$ 91,343.00	\$ 77,000.00	\$ -	\$ 80,000.00	\$ 119,300.00
OTHER FINANCING SOURCES								
01-59-5911-5901	Operating Transfer Capital Projects	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-59-5911-5902	Contingency Fund	\$ -	\$ -	\$ -	\$ 2,699,500.00	\$ -	\$ -	\$ 2,917,000.00
01-59-5911-5903	Operating Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer to Sanitary Sewer	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 75,000.00
	Total	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 2,749,500.00	\$ -	\$ 50,000.00	\$ 2,992,000.00
COMMUNITY DEVELOPMENT AUTHORITY								
01-60-6011-5101	Salaries & Wages	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 15.00	\$ 50.00	\$ 500.00
	Total	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 15.00	\$ 50.00	\$ 500.00
	General Fund	\$ 7,826,844.00	\$ 7,000,930.08	\$ 7,025,368.60	\$ 10,470,102.00	\$ 3,937,807.23	\$ 7,161,684.35	\$ 10,860,037.00

American Rescue Plan Funds (ARPF)



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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American Rescue Plan Revenues

19-47-4700-4711	ARPA Addition to Fund Balance	\$ 214,361.00	\$ 214,361.00	\$ 18,423.05	\$ -	\$ -	\$ -	\$ -
19-47-4700-4712	Appropriation of Fund Balance	\$ -	\$ -	\$ (226,000.00)	\$ -	\$ -	\$ -	\$ -
	Total	\$ 214,361.00	\$ 214,361.00	\$ (207,576.95)	\$ -	\$ -	\$ -	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
American Rescue Plan Expenditures								
19-42-4200-4215	ARPA Addition to Fund Balance	\$ 214,361.20	\$ 214,361.20	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ 409,500.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 214,361.20	\$ 214,361.20	\$ 409,500.00	\$ -	\$ -	\$ -	\$ -

Sanitary Sewer Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Sewer Service Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
20-46-4600-4620	Local User Charges (Admin)	\$ 356,860.24	\$ 455,818.91	\$ 467,278.96	\$ 303,372.00	\$ 208,490.66	\$ 310,000.00	\$ 357,639.00
20-46-4600-4621	MMSD User Charges	\$ 751,375.01	\$ 709,681.03	\$ 751,711.12	\$ 725,000.00	\$ 350,157.25	\$ 740,000.00	\$ 725,000.00
20-46-4600-4622	Late Penalties	\$ 15,589.10	\$ 18,385.60	\$ 17,754.38	\$ 10,000.00	\$ 7,742.89	\$ 15,000.00	\$ 10,000.00
	Total	\$ 1,123,824.35	\$ 1,183,885.54	\$ 1,236,744.46	\$ 1,038,372.00	\$ 566,390.80	\$ 1,065,000.00	\$ 1,092,639.00
COMMERCIAL REVENUES								
20-47-4700-4701	Interest On Investments	\$ 3,317.49	\$ 27,978.20	\$ 55,373.69	\$ 10,000.00	\$ 24,533.87	\$ 30,000.00	\$ 10,000.00
Other Revenue Sources								
20-48-4800-4823	Fund Balance Applied	\$ -	\$ -	\$ 960,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
20-30-4900-4960	General Fund Transfer to Sanitary Sewer	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00
20-30-4900-4961	MMSD PP II Account Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00
	Total	\$ 3,317.49	\$ 77,978.20	\$ 1,065,373.69	\$ 120,000.00	\$ 74,533.87	\$ 80,000.00	\$ 129,000.00
20	Sewer Service Fund	\$ 1,127,141.84	\$ 1,261,863.74	\$ 2,302,118.15	\$ 1,158,372.00	\$ 640,924.67	\$ 1,145,000.00	\$ 1,221,639.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Sewer Service Fund Expenditures								
UNCLASSIFIED								
20-51-5191-5305	Accounting & Auditing	\$ 5,500.00	\$ 6,400.00	\$ 8,700.00	\$ 8,466.00	\$ 7,000.00	\$ 8,466.00	\$ 7,800.00
	Total	\$ 5,500.00	\$ 6,400.00	\$ 8,700.00	\$ 8,466.00	\$ 7,000.00	\$ 8,466.00	\$ 7,800.00
SANITARY SEWER MAINTENANCE								
20-54-5492-5101	Salaries & Wages	\$ 63,727.44	\$ 70,041.29	\$ 71,550.02	\$ 69,400.00	\$ 46,756.31	\$ 69,400.00	\$ 71,600.00
20-54-5492-5202	Municipal Retirement System	\$ 4,095.00	\$ 4,260.00	\$ 4,580.00	\$ 5,017.00	\$ 3,053.28	\$ 5,017.00	\$ 5,210.00
20-54-5492-5203	Social Security	\$ 4,515.00	\$ 5,256.00	\$ 5,400.00	\$ 5,565.00	\$ 3,600.00	\$ 5,565.00	\$ 5,730.00
20-54-5492-5204	Employees' Health Insurance	\$ 20,560.00	\$ 22,072.00	\$ 26,439.00	\$ 25,818.00	\$ 17,626.00	\$ 25,818.00	\$ 28,033.00
20-54-5492-5205	Group Life Insurance	\$ 400.00	\$ 559.00	\$ 560.00	\$ 615.00	\$ 373.28	\$ 615.00	\$ 636.00
20-54-5492-5210	Vehicle Maintenance	\$ 7,126.53	\$ 6,328.66	\$ 7,838.42	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
20-54-5492-5212	Dental Insurance	\$ 1,610.00	\$ 2,218.00	\$ 2,218.00	\$ 2,217.00	\$ 1,478.64	\$ 2,217.00	\$ 1,950.00
20-54-5492-5213	Long Term Disability Insurance	\$ 173.00	\$ 242.00	\$ 240.00	\$ 264.00	\$ 160.00	\$ 264.00	\$ 240.00
20-54-5492-5416	Gasoline	\$ 1,604.75	\$ 757.85	\$ 1,153.04	\$ 3,600.00	\$ 259.87	\$ 1,000.00	\$ 3,600.00
20-54-5492-5460	Emergency Repairs	\$ 2,700.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
20-54-5492-5470	Hazardous Waste Disposal	\$ 11,699.51	\$ 9,979.77	\$ 11,273.17	\$ 12,000.00	\$ 3,446.32	\$ 12,000.00	\$ 12,000.00
20-54-5492-5475	Milw Sewer Billing Charges	\$ 2,225.01	\$ 2,966.87	\$ 2,975.74	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00
20-57-5711-5309	Engineering Services	\$ 21,852.75	\$ 23,739.78	\$ 48,404.72	\$ 85,000.00	\$ 34,086.15	\$ 40,000.00	\$ 40,000.00
20-57-5711-5321	Televising	\$ 2,073.75	\$ -	\$ 20,617.74	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
20-57-5711-5322	Maintenance	\$ 459.96	\$ -	\$ 2,111.16	\$ 4,500.00	\$ 1,230.06	\$ 2,000.00	\$ 4,500.00
20-57-5492-5483	Equipment Replacement Fund	\$ 100,792.33	\$ 32,000.00	\$ -	\$ 15,000.00	\$ -	\$ 30,000.00	\$ 50,000.00
	Total	\$ 245,615.03	\$ 180,421.22	\$ 205,361.01	\$ 284,196.00	\$ 112,069.91	\$ 205,096.00	\$ 278,699.00
CAPITAL OUTLAY								
20-56-5611-5601	Capital Outlay (Greenfield Ave)	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 316,133.50	\$ -	\$ 20,000.00
	Total	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 316,133.50	\$ -	\$ 20,000.00
MMSD CHARGES								
20-46-4600-4621	Metro Sewer User Chgs-Mmsd	\$ 765,443.73	\$ 708,811.95	\$ 751,711.12	\$ 725,000.00	\$ 350,157.25	\$ 725,000.00	\$ 725,000.00
20-57-5711-5476	Administrative Support	\$ 55,600.00	\$ 60,020.00	\$ 17,754.38	\$ 64,710.00	\$ 43,600.00	\$ 64,710.00	\$ 61,140.00
	Total	\$ 821,043.73	\$ 768,831.95	\$ 769,465.50	\$ 789,710.00	\$ 393,757.25	\$ 789,710.00	\$ 786,140.00
OTHER FINANCING SOURCES								
20-59-5900-5910	Depreciation Expense	\$ 28,800.00	\$ 28,800.00	\$ -	\$ -	\$ 19,200.00	\$ -	\$ 129,000.00
	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 28,800.00	\$ 28,800.00	\$ -	\$ -	\$ 19,200.00	\$ -	\$ 129,000.00
	Sewer Service Fund	\$ 1,100,958.76	\$ 984,453.17	\$ 983,526.51	\$ 1,158,372.00	\$ 848,160.66	\$ 1,003,272.00	\$ 1,221,639.00

Storm Water Management Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Storm Water Maint System Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
24-46-4600-4621	Storm Water User Charges	\$ 542,670.76	\$ 547,853.47	\$ 548,890.60	\$ 540,000.00	\$ 261,450.84	\$ 540,000.00	\$ 550,000.00
	Total	\$ 542,670.76	\$ 547,853.47	\$ 548,890.60	\$ 540,000.00	\$ 261,450.84	\$ 540,000.00	\$ 550,000.00
COMMERCIAL REVENUES								
24-47-4700-4701	Interest On Investments	\$ 2,494.30	\$ 23,473.39	\$ 49,120.95	\$ 10,000.00	\$ 26,901.89	\$ 30,000.00	\$ 10,000.00
24-47-4700-4712	Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ 173,631.00	\$ -	\$ 170,000.00	\$ -
	Total	\$ 2,494.30	\$ 23,473.39	\$ 49,120.95	\$ 183,631.00	\$ 26,901.89	\$ 200,000.00	\$ 10,000.00
24	Storm Water Maint System Fund	\$ 545,165.06	\$ 571,326.86	\$ 598,011.55	\$ 723,631.00	\$ 288,352.73	\$ 740,000.00	\$ 560,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Storm Water Maint System Fund Expenditures								
STORM SEWER MAINTENANCE								
24-54-5492-5101	Salaries & Wages	\$ 38,313.38	\$ 40,166.88	\$ 28,230.02	\$ 43,200.00	\$ 6,773.52	\$ 10,000.00	\$ 40,200.00
24-54-5492-5202	Municipal Retirement System	\$ 4,095.00	\$ 4,015.00	\$ 4,000.00	\$ 4,554.00	\$ 2,666.64	\$ 4,554.00	\$ 3,650.00
24-54-5492-5203	Social Security	\$ 4,515.00	\$ 4,725.00	\$ 4,050.00	\$ 3,585.00	\$ 2,700.00	\$ 3,585.00	\$ 3,900.00
24-54-5492-5204	Employees' Health Insurance	\$ 20,560.00	\$ 19,080.00	\$ 19,830.00	\$ 16,641.00	\$ 13,220.00	\$ 16,641.00	\$ 20,265.00
24-54-5492-5205	Group Life Insurance	\$ 400.00	\$ 400.00	\$ 415.00	\$ 357.00	\$ 276.64	\$ 357.00	\$ 300.00
24-54-5492-5210	Vehicle Maintenance	\$ 12,139.17	\$ 8,575.72	\$ 7,715.25	\$ 9,000.00	\$ 350.00	\$ 3,000.00	\$ 9,000.00
24-54-5492-5212	Dental Insurance	\$ 1,610.00	\$ 1,653.00	\$ 1,665.00	\$ 1,431.00	\$ 1,110.00	\$ 1,431.00	\$ 735.00
24-54-5492-5213	Long Term Disability Insurance	\$ 173.00	\$ 173.00	\$ 180.00	\$ 156.00	\$ 120.00	\$ 156.00	\$ 135.00
24-54-5492-5305	Accounting & Auditing	\$ 4,500.00	\$ 4,900.00	\$ 8,700.00	\$ 8,466.00	\$ 7,000.00	\$ 8,466.00	\$ 7,800.00
24-54-5492-5309	Engineering	\$ 23,738.00	\$ 19,627.50	\$ 48,868.30	\$ 61,270.00	\$ 18,159.70	\$ 25,700.00	\$ 56,000.00
24-54-5492-5315	Landfill/Disposal	\$ 6,988.22	\$ 6,917.11	\$ 8,437.17	\$ 14,000.00	\$ 5,009.02	\$ 7,100.00	\$ 14,000.00
24-54-5492-5321	Televising	\$ -	\$ -	\$ 36,418.15	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
24-54-5492-5322	Maintenance	\$ 11,446.91	\$ 12,415.77	\$ 2,801.32	\$ 35,000.00	\$ 14,692.53	\$ 20,000.00	\$ 35,000.00
24-54-5492-5323	Equipment Replacement	\$ 100,792.34	\$ 32,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 100,000.00
24-54-5492-5416	Gasoline	\$ 3,372.94	\$ 7,078.89	\$ 4,238.34	\$ 8,000.00	\$ 1,625.56	\$ 2,600.00	\$ 8,000.00
24-54-5492-5460	Emergency Repairs	\$ 13,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24-54-5492-5475	Milw Sewer Billing Charges	\$ 2,224.99	\$ 2,966.88	\$ 2,975.76	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00
24-54-5492-5476	Administrative Charges	\$ 55,600.00	\$ 57,080.00	\$ 62,400.00	\$ 61,908.00	\$ 41,600.00	\$ 61,908.00	\$ 58,320.00
24-54-5492-5601	Capital Projects	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 33,165.00	\$ 300,000.00	\$ 50,000.00
24-54-5492-5602	Sweetwater	\$ -	\$ 7,307.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 12,000.00
24-54-5492-5903	Transfer to Debt Service	\$ 36,713.00	\$ 36,213.00	\$ 35,682.00	\$ 40,063.00	\$ -	\$ 40,063.00	\$ 39,350.00
24-54-5900-5910	Depreciation Expense	\$ 75,600.00	\$ 75,600.00	\$ 201,222.00	\$ -	\$ 50,400.00	\$ 50,400.00	\$ -
24-54-4700-4712	Transfer to Fund Balance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,845.00
	Storm Water Maint Fund Total	\$ 415,781.95	\$ 340,894.75	\$ 477,828.31	\$ 723,631.00	\$ 198,868.61	\$ 569,961.00	\$ 560,000.00

Tax Incremental District #2 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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Tax Incremental District #2 Revenues

25-41-4100-4101	General Property Taxes	\$ 484,503.98	\$ 441,554.28	\$ 461,362.07	\$ 466,000.00	\$ 485,789.75	\$ 485,789.75	\$ -
25-42-4200-4216	Exempt P/P Tax and Computer Aid Paym	\$ 276,290.57	\$ 184,597.00	\$ 184,596.62	\$ 184,590.00	\$ 184,596.62	\$ 184,596.62	\$ -
25-47-4700-4701	Interest On Investments	\$ 5,328.92	\$ 35,396.88	\$ 38,954.78	\$ -	\$ -	\$ -	\$ -
25-51-5191-5510	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 866,198.00	\$ -	\$ 240,199.00	\$ -
25	Tax Incremental District #2	\$ 766,123.47	\$ 661,548.16	\$ 684,913.47	\$ 1,516,788.00	\$ 670,386.37	\$ 910,585.37	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Tax Incremental District #2 Expenditures								
UNCLASSIFIED								
25-51-5191-5305	Accounting & Auditing	\$ 10,500.00	\$ 10,800.00	\$ 11,700.00	\$ 15,000.00	\$ 7,500.00	\$ 30,000.00	\$ -
25-51-5191-5458	Improvement Projects	\$ 37,426.30	\$ 293,855.73	\$ 760,155.61	\$ 1,010,000.00	\$ 2,838.18	\$ 3,000.00	\$ -
25-54-5492-5476	Administrative Charges	\$ 42,550.00	\$ 48,165.00	\$ 52,650.00	\$ 25,788.00	\$ 30,475.00	\$ 30,475.00	\$ -
25-55-5191-5903	Transfer To Debt Serv Fund	\$ 671,075.00	\$ 660,800.00	\$ 1,662,038.00	\$ -	\$ -	\$ -	\$ -
	Transfer to Strong Neighborhoods	\$ -	\$ -	\$ -	\$ 466,000.00	\$ 466,000.00	\$ 466,000.00	\$ -
	Closure Transfer to Taxing Jurisdictions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,110.37	\$ -
	Total	\$ 761,551.30	\$ 1,013,620.73	\$ 2,486,543.61	\$ 1,516,788.00	\$ 506,813.18	\$ 910,585.37	\$ -
	Tax Incremental District #2	\$ 761,551.30	\$ 1,013,620.73	\$ 2,486,543.61	\$ 1,516,788.00	\$ 506,813.18	\$ 910,585.37	\$ -

Tax Incremental District #3 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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Tax Incremental District #3 Revenues

27-41-4100-4101	General Property Taxes	\$ 73,902.09	\$ 68,117.61	\$ -	\$ -	\$ -	\$ -	\$ -
27-47-4700-4701	Interest On Investments	\$ 220.01	\$ 36.88	\$ -	\$ -	\$ -	\$ -	\$ -
27-42-4200-4216	Exempt P/P Tax and Computer Aid Pymn	\$ 2,853.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-47-4700-4711	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 76,975.10	\$ 68,154.49	\$ -	\$ -	\$ -	\$ -	\$ -
27	Tax Incremental District #3	\$ 76,975.10	\$ 68,154.49	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Tax Incremental District #3 Expenditures								
UNCLASSIFIED								
27-51-5191-5305	Accounting & Auditing	\$ 5,750.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
27-54-5492-5476	Administrative Charges	\$ 9,420.00	\$ 2,213.31	\$ -	\$ -	\$ -	\$ -	\$ -
27-51-5191-5510	Addition To Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-51-5191-5903	Transfers To Debt Serv Fund	\$ 31,500.00	\$ 60,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
27-51-5191-5906	Transfer to Strong Neighborhoods	\$ -	\$ 97,194.93	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 46,670.00	\$ 170,308.24	\$ -	\$ -	\$ -	\$ -	\$ -
	Tax Incremental District #3	\$ 46,670.00	\$ 170,308.24	\$ -	\$ -	\$ -	\$ -	\$ -

Tax Incremental District #5 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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Tax Incremental District #5 Revenues

Borrowing	\$	-	\$	-	\$	-	\$	-	\$	3,000,000.00	\$	1,000,000.00
Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,900,000.00
Total	\$	-	\$	-	\$	-	\$	-	\$	3,000,000.00	\$	2,900,000.00
Tax Incremental District #5	\$	-	\$	-	\$	-	\$	-	\$	3,000,000.00	\$	2,900,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Tax Incremental District #5 Expenditures								
28-	Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
	Professional Services (Law, Eng, Financi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
	Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 2,762,800.00
	Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 29,700.00
	Transfers To Debt Serv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,000.00	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 2,900,000.00
	ER Tax Incremental District # 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 2,900,000.00

Environmental Remediation Tax Incremental District #1 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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Environmental Remediation Tax Incremental District # 1 Revenues

29-41-4100-4101	General Property Taxes	\$ 238,837.95	\$ 235,549.16	\$ 230,806.09	\$ 235,000.00	\$ 243,194.38	\$ 243,195.00	\$ 165,000.00
29-47-4700-4701	Interest on Investments	\$ 460.30	\$ 5,431.00	\$ 12,211.67	\$ 1,000.00	\$ 6,844.86	\$ 8,000.00	\$ 5,000.00
29	ER 'Tax Incremental District # 1	\$ 239,298.25	\$ 240,980.16	\$ 243,017.76	\$ 236,000.00	\$ 250,039.24	\$ 251,195.00	\$ 170,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Environmental Remediation Tax Incremental District # 1 Expenditures								
29-51-5191-5305	Accounting & Auditing	\$ 10,425.00	\$ 5,700.00	\$ 9,200.00	\$ 7,074.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
29-51-5191-5510	Addition to Fund Balance		\$ 112,585.83	\$ -	\$ 109,320.00	\$ -	\$ 116,089.00	\$ 39,392.00
29-54-5492-5476	Administrative Charges	\$ 9,420.00	\$ 9,270.00	\$ 9,750.00	\$ 9,816.00	\$ 5,750.00	\$ 9,816.00	\$ 10,068.00
29-51-5191-5903	Transfers To Debt Serv Fund	\$ 122,159.00	\$ 113,424.33	\$ 111,490.00	\$ 109,790.00	\$ 109,790.00	\$ 109,790.00	\$ 113,040.00
	Total	\$ 142,004.00	\$ 240,980.16	\$ 130,440.00	\$ 236,000.00	\$ 123,040.00	\$ 243,195.00	\$ 170,000.00
	ER Tax Incremental District # 1	\$ 142,004.00	\$ 240,980.16	\$ 130,440.00	\$ 236,000.00	\$ 123,040.00	\$ 243,195.00	\$ 170,000.00

Debt Service



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Debt Service Fund Revenues								
30-41-4100-4101	General Property Taxes	\$ 500,220.00	\$ 459,968.00	\$ 460,365.00	\$ 431,589.00	\$ 431,589.00	\$ 431,589.00	\$ 401,931.00
	Total	\$ 500,220.00	\$ 459,968.00	\$ 460,365.00	\$ 431,589.00	\$ 431,589.00	\$ 431,589.00	\$ 401,931.00
30-48-4800-4818	Transfer From TID#2	\$ 671,075.00	\$ 660,800.00	\$ 1,662,038.00	\$ -	\$ -	\$ -	\$ -
30-48-4800-4820	Transfer From TID#3	\$ 31,500.00	\$ 60,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-48-4800-4823	Transfer from Storm Water	\$ 36,713.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,350.00
	Transfer from ER TID #1	\$ 122,159.00	\$ 113,424.33	\$ 111,490.00	\$ 109,790.00	\$ 109,790.00	\$ 109,790.00	\$ 113,040.00
30-48-4800-4801	Transfer from General Fund	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from IP (Ready for Reuse)	\$ 71,429.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,702.00
	Total	\$ 982,876.00	\$ 835,124.33	\$ 1,773,528.00	\$ 109,790.00	\$ 109,790.00	\$ 109,790.00	\$ 185,092.00
30	Debt Service Fund	\$ 1,483,096.00	\$ 1,295,092.33	\$ 2,233,893.00	\$ 541,379.00	\$ 541,379.00	\$ 541,379.00	\$ 587,023.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Debt Service Fund Expenditures								
	DEBT SERVICE							
30-57-5751-5480	Principal	\$ 1,031,427.39	\$ 1,050,000.00	\$ 2,075,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 455,000.00
30-57-5751-5481	Interest	\$ 280,239.73	\$ 251,304.51	\$ 162,404.00	\$ 131,379.00	\$ 131,379.00	\$ 131,379.00	\$ 132,023.00
	Debt Service Fund	\$ 1,311,667.12	\$ 1,301,304.51	\$ 2,237,404.00	\$ 541,379.00	\$ 541,379.00	\$ 541,379.00	\$ 587,023.00

Capital Improvements & Equipment Replacement Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Capital Improvement Fund Revenues								
TAXES								
41-41-4100-4101	General Property Taxes	\$ 550,000.00	\$ 450,000.00	\$ 400,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
	Total	\$ 550,000.00	\$ 450,000.00	\$ 400,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
INTERGOVERNMENTAL REVENUES								
41-47-4700-4701	Interest On Investments	\$ 162.56	\$ 4,494.19	\$ 27,016.00	\$ 10,000.00	\$ 22,975.00	\$ 35,000.00	\$ 20,000.00
	Total	\$ 162.56	\$ 4,494.19	\$ 27,016.00	\$ 10,000.00	\$ 22,975.00	\$ 35,000.00	\$ 20,000.00
OTHER FINANCING SOURCES								
41-48-4800-4823	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 994,100.00	\$ -	\$ -	\$ 372,497.00
41-48-4800-4830	Contribution fr General Fund Cash	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
41-48-4800-4831	Contribution from Ready for Reuse (IP)	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00
	ARPA Fund Balance	\$ -	\$ -	\$ 226,000.00	\$ -	\$ 223,709.00	\$ 223,709.00	\$ -
	Total	\$ 71,429.00	\$ 171,429.00	\$ 297,429.00	\$ 1,065,529.00	\$ 295,138.00	\$ 295,138.00	\$ 443,926.00
41	Capital Improvement Fund	\$ 621,591.56	\$ 625,923.19	\$ 724,445.00	\$ 1,455,529.00	\$ 698,113.00	\$ 710,138.00	\$ 843,926.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Capital Improvements & Equipment Replacement Fund Expenditures								
CAPITAL OUTLAY								
41-56-5611-5550	Capital Improvement Projects	\$ 244,382.90	\$ 13,615.50	\$ 53,689.71	\$ 75,000.00	\$ 300.00	\$ 1,000.00	\$ 230,000.00
41-56-5611-5551	Capital Equip Replacement	\$ 271,663.38	\$ 102,028.11	\$ 125,697.32	\$ 379,100.00	\$ 101,549.00	\$ 125,000.00	\$ 542,500.00
41-56-5611-5576	Ready for Reuse (IP)	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,426.00
41-56-5611-5578	2023/2024 Greenfield Ave	\$ 3,568.40	\$ -	\$ -	\$ 930,000.00	\$ 695,361.00	\$ 1,000,000.00	\$ -
	Total	\$ 591,043.68	\$ 187,072.61	\$ 250,816.03	\$ 1,455,529.00	\$ 868,639.00	\$ 1,197,429.00	\$ 843,926.00
	Capital Improvement Fund	\$ 591,043.68	\$ 187,072.61	\$ 250,816.03	\$ 1,455,529.00	\$ 868,639.00	\$ 1,197,429.00	\$ 843,926.00

Visitors Bureau/Tourism Expenditures



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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Visitors Bureau/Tourism Revenues

44-41-4100-4103	Room Tax	\$ 242,873.40	\$ 288,934.89	\$ 265,927.70	\$ 260,000.00	\$ 184,943.91	\$ 520,000.00	\$ 260,000.00
44	Visitor Bureau/Tourism Fund	\$ 242,873.40	\$ 288,934.89	\$ 265,927.70	\$ 260,000.00	\$ 184,943.91	\$ 520,000.00	\$ 260,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Visitors Bureau/Tourism Expenditures								
44-51-5191-5458	Improvement Projects	\$ 33,809.68	\$ 90,356.33	\$ 114,313.85	\$ 100,000.00	\$ 16,561.14	\$ 120,000.00	\$ 100,000.00
44-54-5492-5476	Administrative Charges	\$ 4,163.15	\$ 15,581.00	\$ 11,754.93	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
44-51-5191-5316	Legal Fees	\$ -	\$ 154.70	\$ 521.20	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
44-51-5191-5456	Website/Marketing	\$ 3,205.77	\$ 7,726.65	\$ 4,462.19	\$ 5,000.00	\$ 6,200.00	\$ 7,000.00	\$ 8,000.00
44-51-5191-5510	Addition to Fund Balance	\$ 201,694.00	\$ 175,116.21	\$ 134,920.00	\$ 129,000.00	\$ -	\$ 108,000.00	\$ 126,000.00
	Visitors Bureau/Tourism Expenditures	\$ 242,872.60	\$ 288,934.89	\$ 265,972.17	\$ 260,000.00	\$ 22,761.14	\$ 260,000.00	\$ 260,000.00

Strong Neighborhoods



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
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Strong Neighborhoods /Affordable Housing TID Extension Program Revenues

	Transfer from TID Closure	\$ -	\$ 97,194.93	\$ -	\$ 466,000.00	\$ -	\$ 466,000.00	\$ -
45-48-4800-4827	Strong Neighborhood Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	45 Strong Neighborhoods Fund	\$ -	\$ 97,194.93	\$ -	\$ 466,000.00	\$ -	\$ 466,000.00	\$ 20,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Strong Neighborhoods /Affordable Housing TID Extension Program Expenditures								
45-48-4800-4827	Affordable Housing Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 20,000.00
45-48-4800-	Transfer to Fund Balance	\$ -	\$ 97,194.93	\$ -	\$ 466,000.00	\$ -	\$ 463,900.00	\$ -
	45 Strong Neighborhoods Fund	\$ -	\$ 97,194.93	\$ -	\$ 466,000.00	\$ 2,100.00	\$ 466,000.00	\$ 20,000.00

Community Development Block Grant Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 10,860,037.00	Total Revenue	\$ 17,661,625.00
General Fund Exp	\$ 10,860,037.00	Total Expenses	\$ 17,661,625.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Community Dev Block Grant Revenues								
INTERGOVERNMENTAL REVENUES								
48-42-4200-4810	Comm Dev Block Grants	\$ 50,000.00	\$ 103,188.45	\$ 151,065.31	\$ 130,000.00	\$ 43,405.00	\$ 173,405.00	\$ 239,000.00
48	Community Dev Block Grants	\$ 50,000.00	\$ 103,188.45	\$ 151,065.31	\$ 130,000.00	\$ 43,405.00	\$ 173,405.00	\$ 239,000.00
Revenue Total		\$ 12,116,631.17	\$ 12,182,692.86	\$ 16,682,915.67	\$ 16,957,801.00	\$ 9,542,064.14	\$ 12,909,201.17	\$ 17,661,625.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2025

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Approved	Month to Date 8/31/2024	2024 Projected	2025 Adopted
Community Development Block Grant Expenditures								
CONSTRUCTION RELATED EXPENSE								
48-58-5811-5603	Capital Improvements	\$ 50,000.00	\$ 76,745.00	\$ 176,641.67	\$ 100,000.00	\$ 43,405.00	\$ 143,405.00	\$ 209,000.00
48-58-5811-5605	Operations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
48-58-5811-5606	Property Maintenance	\$ -	\$ 16,443.45	\$ 7,828.64	\$ 20,000.00	\$ 12,700.00	\$ 20,000.00	\$ 20,000.00
	Total	\$ 50,000.00	\$ 103,188.45	\$ 194,470.31	\$ 130,000.00	\$ 56,105.00	\$ 173,405.00	\$ 239,000.00
	Community Dev Block Grants	\$ 50,000.00	\$ 103,188.45	\$ 194,470.31	\$ 130,000.00	\$ 56,105.00	\$ 173,405.00	\$ 239,000.00
Expense Total		\$12,703,754.61	\$11,943,243.72	\$14,461,869.54	\$16,957,801.00	\$ 7,105,673.82	\$12,526,910.72	\$17,661,625.00

Capital Improvement and Equipment Replacement Plan



Village of West Milwaukee

2025-2029

Capital Improvement and Equipment Replacement Plan

Capital Improvement Fund	2025	2026	2027	2028	2029	5 Year Total	Department
Roof Replacement/Maintenance DPW	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Public Works
Roof Replacement Fire Station	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Public Works
Sidewalk and Alley Repairs	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	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 (Carbon Reduction Grant)	\$ 50,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 105,000	Public Works
49th Street (National to Greenfield Ave)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Public Works
Beliot Road (55th to 49th)	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	Public Works
DPW Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Public Works
<i>Total Capital Improvement Projects</i>	\$ 230,000	\$ 385,000	\$ 480,000	\$ 680,000	\$ 830,000	\$ 2,605,000	

Village of West Milwaukee
2025-2029
Capital Improvement and Equipment Replacement Plan

Equipment Replacement	2025	2026	2027	2028	2029	5 Year Total	Department
Patrol Vehicle (Normal Replacement)	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000	Police
Automatic License Plate Reader	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	Police
Automatic External Defibrillators	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	Police
Service Weapon Replacement	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	Police
Live Scan Fingerprint Reader	\$ -	\$ 5,000	\$ -	\$ 18,000	\$ -	\$ 23,000	Police
Radio System	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 180,000	Police
Mobile Squad Computers	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 30,000	Police
Body Armor Replacement	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 22,000	Police
911 PSAP System	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	Police
Body Worn/Squad Cameras	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ 56,000	Police
Carpet - Police	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	Police
Furniture (Police)	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 16,000	Police
Refuse Truck (2007)	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	Public Works
Pick-Up with Salter/Plow (2003)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Public Works
Salter for 2025 Truck	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Bucket Truck (2009)	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000	Public Works
Large Dump Truck (2011)	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	Public Works
Air Compressor (2006)	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	Public Works
Air/Heat Make Up Unit Basement (1998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works
DPW Locator Kit (Utility Locating)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works
Springbrook Software Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 542,500	\$ 229,500	\$ 468,500	\$ 261,500	\$ 111,500	\$ 1,613,500	
Total Capital Imprnt/Equip Replacement Fund	\$ 772,500	\$ 614,500	\$ 948,500	\$ 941,500	\$ 941,500	\$ 4,218,500	

Village of West Milwaukee

2025-2029

Capital Improvement and Equipment Replacement Plan

Sanitary Sewer Fund	2025	2026	2027	2028	2029	Total	Department
Manhole Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Public Works
Refuse Truck (2007)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works
Pick-Up with Salter/Plow (2003)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Public Works
Air Compressor (2006)	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	Public Works
Beliot Road (55th to 49th)	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	Public Works
Large Dump Truck (2011)	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	Public Works
<i>Total Sanitary Sewer Fund</i>	\$ 60,000	\$ 43,000	\$ 30,000	\$ 865,000	\$ 30,000	\$ 1,028,000	

Village of West Milwaukee
2025-2029
Capital Improvement and Equipment Replacement Plan

Storm Water Fund	5 Year					Total	Department
	2025	2026	2027	2028	2029		
Catch Basin Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Public Works
Refuse Truck (2007)	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000	Public Works
Pick-Up with Salter/Plow (2003)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Public Works
Air Compressor (2006)	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	Public Works
Sweeper (2010)	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	Public Works
Beliot Road (55th to 49th)	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	Public Works
Large Dump Truck (2011)	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	Public Works
<i>Total Storm Water</i>	\$ 265,000	\$ 443,000	\$ 30,000	\$ 865,000	\$ 30,000	\$ 1,633,000	

Village of West Milwaukee
2025-2029
Capital Improvement and Equipment Replacement Plan

CDBG Fund	2025	2026	2027	2028	2029	5 Year Total	Department
Fire House Interior (Air Conditioning/Boiler)	\$ 109,000	\$ 100,000	\$ -	\$ -	\$ -	209,000	Fire House/DPW
Fire House Interior	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	200,000	Fire House/DPW
Fire House Windows	\$ -	\$ -	\$ 50,000	\$ -	\$ -	50,000	Fire House/DPW
Community Centre Improvement (Sidewalks)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	50,000	CC/DPW
Community Centre Improvement	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	250,000	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	Village
Total CDBG Fund	\$ 239,000	\$ 230,000	\$ 210,000	\$ 130,000	\$ 130,000	\$ 939,000	

*Total Capital Improvement Projects
and Equipment Replacement* **\$ 1,336,500 \$ 1,330,500 \$ 1,218,500 \$ 2,801,500 \$ 1,131,500 \$ 7,818,500**