

Village of West Milwaukee

BUDGET

2026 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 = \$4,951,841

Fund	2023	2024	2025	2026	\$ Change	% Change
General Fund	\$ 3,984,635	\$ 4,059,498	\$ 4,027,100	\$ 4,114,000	\$ 86,900	2.14%
Debt Service Fund	\$ 460,365	\$ 431,589	\$ 401,931	\$ 437,345	\$ 35,414	8.21%
Capital Improvement Fund	\$ 400,000	\$ 380,000	\$ 380,000	\$ 400,000	\$ 20,000	5.26%
Total	<u>\$ 4,845,000</u>	<u>\$ 4,871,087</u>	<u>\$ 4,809,031</u>	<u>\$ 4,951,345</u>	<u>\$ 142,314</u>	<u>2.92%</u>

Allowable Increase:

Target for 2024	\$ 4,951,841	Total Allowed Increase	\$ 142,810
Target over / (under)	\$ 496		

Levy Limit:

A municipalities budget growth cannot exceed the 2024 levy (payable 2025) by more than the levy, plus the 2024 personal property aid, plus the net new construction or 2.83% applied to the 2025 adjusted actual levy.

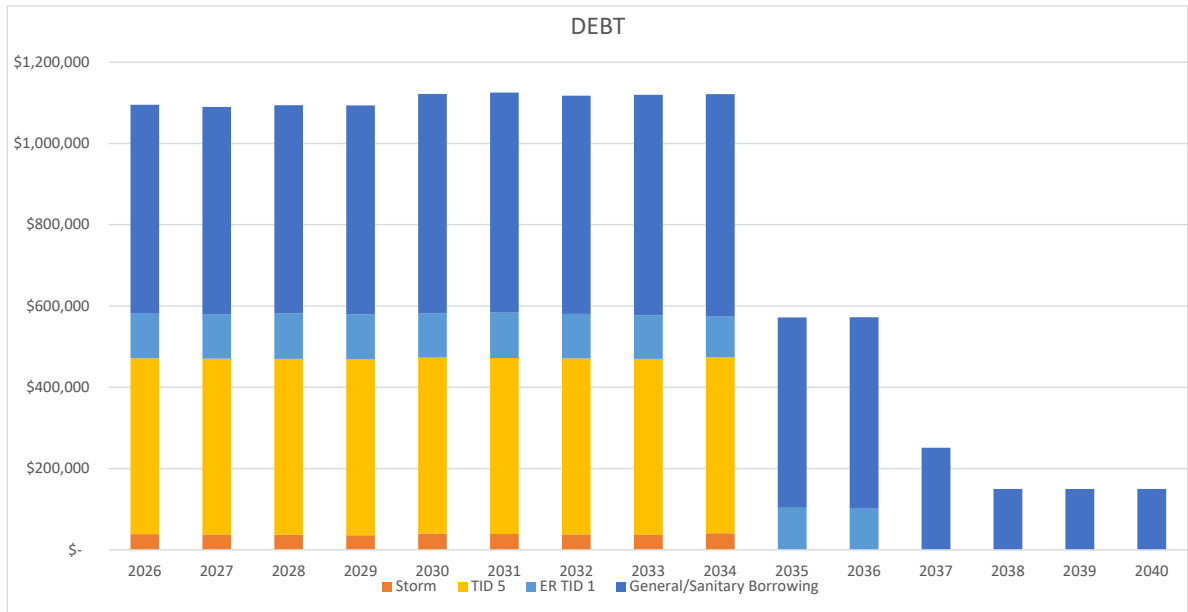
<i>Total Levy for 2024 Payable 2025 Allowable Levy Limit</i>	\$ 5,039,157
<i>Personal Property Aid</i>	
<i>Total</i>	\$ 5,039,157
<i>Total 2025</i>	\$ 5,039,157
<i>Net New Construction</i>	\$ * 2.834% = 142,810
	\$ 5,181,967
<i>2025 Personal Property Tax Aid</i>	\$ (230,126)
Total Allowable Levy Limit for 2025	\$ 4,951,841

General Fund Maximum for Expenditure Restraint Payment = 4.4%

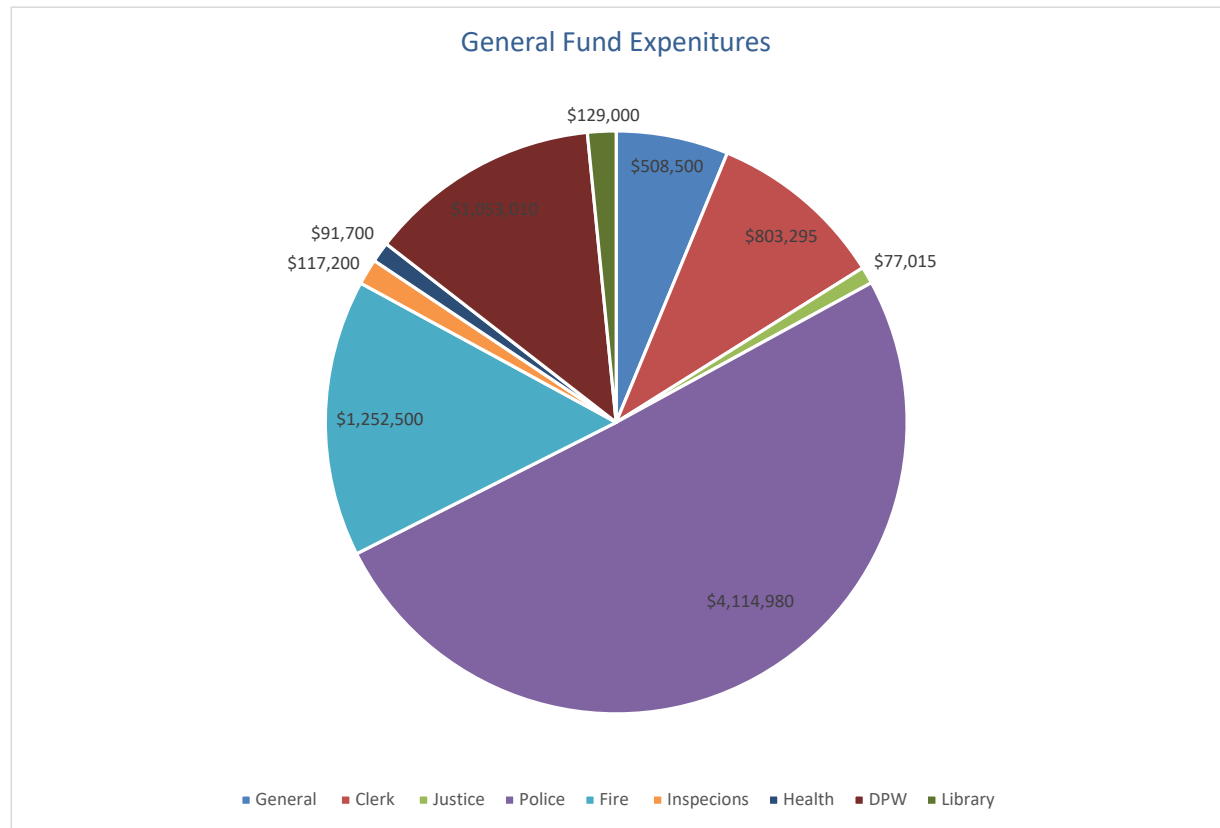
	2024	2025	2026	Change	% Change
General Fund	\$ 10,470,102	\$ 10,860,037	\$ 11,334,000	\$ 473,963	4.36%
Capital Equipment	\$ 380,000	\$ 380,000	\$ 400,000	\$ 20,000	5.26%
Total	\$ 10,850,102	\$ 11,240,037	\$ 11,734,000	\$ 493,963	4.3947%
Maximum =	\$ 11,734,599	\$ (599)			Goal is 4.4%

Expenditure Restraint: The Village must limit their general fund budget increase to no more than inflation plus a growth factor: 2.7% (CPI) plus 60% of the percentage change in the municipalities equalized value due to net new construction = 1.7% + (60% of .2834% = 1.7%) or 4.4%

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
General	\$ 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
Storm	\$ 38,600	\$ 37,813	\$ 36,988	\$ 36,125	\$ 40,150	\$ 39,078	\$ 37,984	\$ 36,869	\$ 40,650						
TID 5	\$ 432,791	\$ 432,791	\$ 432,791	\$ 432,791	\$ 432,791	\$ 432,791	\$ 432,791	\$ 432,791	\$ 432,791						
ER TID 1	\$ 111,240	\$ 109,440	\$ 112,590	\$ 110,690	\$ 108,790	\$ 111,840	\$ 109,840	\$ 107,790	\$ 100,695	\$ 103,500	\$ 101,175				
General	\$ 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
TOTAL	\$ 1,094,976	\$ 1,089,814	\$ 1,094,270	\$ 1,093,289	\$ 1,121,839	\$ 1,124,920	\$ 1,117,682	\$ 1,119,925	\$ 1,121,285	\$ 571,810	\$ 572,276	\$ 251,200	\$ 150,000	\$ 150,000	\$ 150,000



	\$	%
General	\$ 508,500	6%
Clerk	\$ 803,295	10%
Justice	\$ 77,015	1%
Police	\$ 4,114,980	51%
Fire	\$ 1,252,500	15%
Inspecions	\$ 117,200	1%
Health	\$ 91,700	1%
DPW	\$ 1,053,010	13%
Library	\$ 129,000	2%
	\$ 8,147,201	1



Chargebacks to Sanitary, Storm and TID's.

Sanitary Sewer Administrative Chargeback's

	2026 Salary & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 161,859	7.00%	\$ 11,330
DPW Superintendent	\$ 130,361	10.00%	\$ 13,036
Clerk/ Treasurer	\$ 110,297	7.00%	\$ 7,721
	\$ 402,517		\$ 32,087
<u>Office Expenses</u>			
Telephone	\$ 7,400	7.00%	\$ 518
Utilities	\$ 36,000	7.00%	\$ 2,520
Building Maintenance	\$ 66,000	7.00%	\$ 4,620
Insurance	\$ 137,000	7.00%	\$ 9,590
Office Supplies	\$ 12,000	7.00%	\$ 840
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 42,800	7.00%	\$ 2,996
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
DPW Uniforms	\$ 21,000	10.00%	\$ 2,100
	\$ 343,700		\$ 24,689
			\$ 56,776
	Round to:		\$ 56,800

Storm Sewer Administrative Chargeback's

	2025 & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 161,859	7.00%	\$ 11,330
DPW Superintendent	\$ 130,361	12.00%	\$ 15,643
Clerk/ Treasurer	\$ 110,297	10.00%	\$ 11,030
	\$ 402,517		\$ 38,003
<u>Office Expenses</u>			
Telephone	\$ 7,400	7.00%	\$ 518
Utilities	\$ 36,000	7.00%	\$ 2,520
Building Maintenance	\$ 66,000	7.00%	\$ 4,620
Insurance	\$ 137,000	5.00%	\$ 6,850
Office Supplies	\$ 12,000	7.00%	\$ 840
Maintenance Agreements	\$ 3,500	7.00%	\$ 245
Information Management	\$ 42,800	7.00%	\$ 2,996
Payroll Processing	\$ 18,000	7.00%	\$ 1,260
DPW Uniforms	\$ 21,000	10.00%	\$ 2,100
	\$ 343,700		\$ 21,949
			\$ 59,952
		Rounded to:	\$ 60,000

General Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev \$ 11,329,300.00
General Fund Exp \$ 11,329,300.00
Difference \$ -

Total Revenue \$ 16,354,514.26
Total Expenses \$ 16,354,514.26
Difference \$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
General Fund Revenues								
TAXES								
01-41-4100-4101	General Property Taxes	\$ 3,909,875.00	\$ 3,984,635.00	\$ 4,059,498.00	\$ 4,027,100.00	\$ 4,027,100.00	\$ 4,027,100.00	\$ 4,114,000.00
01-41-4100-4103	Hotel Room Tax	\$ 68,593.00	\$ 109,795.32	\$ 259,919.90	\$ 110,000.00	\$ 75,527.12	\$ 115,000.00	\$ 115,000.00
01-41-4100-4106	Payment/Lieu Of Taxes	\$ 86,065.34	\$ 87,179.06	\$ 88,230.90	\$ 75,000.00	\$ 66,621.71	\$ 66,621.71	\$ 70,000.00
	Total	\$ 4,064,533.34	\$ 4,181,609.38	\$ 4,407,648.80	\$ 4,212,100.00	\$ 4,169,248.83	\$ 4,208,721.71	\$ 4,299,000.00
INTERGOVERNMENTAL REVENUES								
01-42-4200-4201	Fire Insurance Dues	\$ 15,345.57	\$ 17,573.53	\$ 19,452.33	\$ 17,000.00	\$ 22,128.83	\$ 22,128.83	\$ 19,000.00
01-42-4200-4202	Highway Aid Allocation	\$ 504,269.44	\$ 469,087.01	\$ 438,999.71	\$ 458,600.00	\$ 343,682.52	\$ 458,600.00	\$ 504,435.00
01-42-4200-4203	Recycling Grant/Green Solution Grant	\$ 42,938.50	\$ 43,090.07	\$ 42,807.81	\$ 11,000.00	\$ 15,047.16	\$ 15,048.00	\$ 46,000.00
01-42-4200-4204	State Shared Revenues	\$ 931,564.37	\$ 951,717.77	\$ 1,089,711.54	\$ 1,109,500.00	\$ 344,262.67	\$ 1,109,910.26	\$ 1,124,948.00
01-42-4200-4207	Police Training	\$ 3,040.00	\$ 2,240.00	\$ 4,080.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
01-42-4200-4214	WA/WM Liaison Reimbursement	\$ 13,751.90	\$ -	\$ 113,536.64	\$ 30,000.00	\$ -	\$ 60,000.00	\$ 50,000.00
01-42-4200-4216	Exempt Computer Aid	\$ 83,507.25	\$ 81,425.22	\$ 81,425.22	\$ 103,480.00	\$ 103,487.84	\$ 103,487.84	\$ 103,480.00
01-42-4200-4218	Personal Property Tax Aid	\$ 28,624.38	\$ 29,475.10	\$ 29,475.10	\$ 307,000.00	\$ 307,303.22	\$ 307,303.22	\$ 307,000.00
	Total	\$ 1,623,041.41	\$ 1,594,608.70	\$ 1,819,488.35	\$ 2,039,580.00	\$ 1,135,912.24	\$ 2,079,478.15	\$ 2,157,863.00
LICENSES/PERMITS/FINES								
01-43-4300-4301	Class A/B Beer/Liquor License	\$ 13,540.00	\$ 14,450.00	\$ 13,942.50	\$ 14,500.00	\$ 13,015.01	\$ 14,000.00	\$ 14,000.00
01-43-4300-4303	Beverage Operator License	\$ 1,755.00	\$ 3,635.00	\$ 2,587.00	\$ 3,500.00	\$ 2,544.00	\$ 3,000.00	\$ 2,500.00
01-43-4300-4305	Food/Restaurant License	\$ 39,255.00	\$ 38,901.50	\$ 48,831.20	\$ 40,000.00	\$ 49,835.00	\$ 52,000.00	\$ 45,000.00
01-43-4300-4309	Auto Salvage Dealer License	\$ 1,000.00	\$ 800.00	\$ 1,800.00	\$ 1,200.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
01-43-4300-4310	Dog & Cat License	\$ 1,386.14	\$ 1,636.68	\$ 1,539.16	\$ 1,200.00	\$ 259.44	\$ 1,200.00	\$ 1,200.00
01-43-4300-4312	Sign License	\$ 20,049.15	\$ 18,563.00	\$ 17,809.00	\$ 18,000.00	\$ 16,920.00	\$ 18,000.00	\$ 18,000.00
01-43-4300-4327	Comm. Refuse Haulers Lic	\$ 3,400.00	\$ 3,700.00	\$ 3,550.00	\$ 3,500.00	\$ 2,400.00	\$ 3,500.00	\$ 3,500.00
01-43-4300-4340	Second Hand Dealers License	\$ 110.00	\$ 110.00	\$ 195.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
01-43-4300-4401	Building Permit	\$ 46,665.78	\$ 59,908.97	\$ 105,702.28	\$ 60,000.00	\$ 22,775.26	\$ 50,000.00	\$ 60,000.00
01-43-4300-4402	Electrical Permit	\$ 9,029.67	\$ 6,743.91	\$ 36,084.45	\$ 10,000.00	\$ 7,873.82	\$ 10,000.00	\$ 10,000.00
01-43-4300-4405	Occupancy Permit	\$ 4,690.00	\$ 2,495.00	\$ 4,331.00	\$ 3,000.00	\$ 3,830.00	\$ 4,000.00	\$ 3,000.00
01-43-4300-4406	Parking Permit	\$ 52,197.80	\$ 54,928.29	\$ 61,449.32	\$ 55,000.00	\$ 54,070.48	\$ 56,000.00	\$ 55,000.00
01-43-4300-4407	Plumbing Permit	\$ 3,842.16	\$ 3,263.77	\$ 26,078.38	\$ 5,000.00	\$ 4,546.75	\$ 6,000.00	\$ 5,000.00
01-43-4300-4408	Special Permit	\$ 32,110.00	\$ 35,640.00	\$ 32,500.00	\$ 33,000.00	\$ 19,325.00	\$ 25,000.00	\$ 33,000.00
01-43-4300-4412	Misc. Permits & Licenses	\$ 18,337.56	\$ 6,072.35	\$ 23,061.20	\$ 12,000.00	\$ 62,194.27	\$ 70,000.00	\$ 15,000.00
01-43-4300-4501	Court Fines	\$ 254,464.97	\$ 232,619.49	\$ 244,448.45	\$ 260,000.00	\$ 207,632.33	\$ 240,000.00	\$ 260,000.00
01-43-4300-4502	Surcharges-Surtax	\$ (80,198.10)	\$ (68,557.82)	\$ (67,400.10)	\$ (70,000.00)	\$ (50,453.71)	\$ (70,000.00)	\$ (70,000.00)
01-43-4300-4503	Parking Fines	\$ 124,957.54	\$ 127,212.50	\$ 165,356.51	\$ 157,000.00	\$ 126,803.81	\$ 157,000.00	\$ 157,000.00
	Total	\$ 546,592.67	\$ 542,122.64	\$ 721,865.35	\$ 607,010.00	\$ 543,881.46	\$ 640,810.00	\$ 613,310.00

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
PUBLIC CHARGES FOR SERVICE								
01-46-4600-4602	Business Alarm Fees	\$ 2,360.00	\$ 2,387.66	\$ 711.22	\$ 2,100.00	\$ 560.00	\$ 2,100.00	\$ 2,100.00
01-46-4600-4608	Admin Chg Sanitary Sewer	\$ 60,020.00	\$ 65,400.00	\$ 64,710.00	\$ 61,140.00	\$ 40,760.00	\$ 61,140.00	\$ 53,600.00
01-46-4600-4612	Fire Inspection Fees	\$ 25,310.00	\$ 25,322.00	\$ 25,171.00	\$ 25,000.00	\$ 9,319.20	\$ 25,000.00	\$ 25,000.00
01-46-4600-4613	Garbage Collection Fees	\$ 13,738.20	\$ 17,630.40	\$ 17,179.40	\$ 15,000.00	\$ 38,880.00	\$ 40,000.00	\$ 16,000.00
01-46-4600-4614	Admin Chg Storm Sewer	\$ 57,080.00	\$ 62,400.00	\$ 61,908.00	\$ 58,320.00	\$ 6,712.00	\$ 58,320.00	\$ 57,000.00
01-46-4600-4616	Administration Charge -TIF # 2	\$ 48,015.00	\$ 52,500.00	\$ 25,788.00	\$ -	\$ -	\$ -	\$ -
01-46-4600-4617	Administration Charge-TIF # 3	\$ 2,213.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Administration Charge-TIF # 5	\$ -	\$ -	\$ -	\$ 29,700.00	\$ 19,800.00	\$ 29,700.00	\$ 30,810.00
01-46-4600-4619	Administration Charge-ER TIF # 1	\$ 9,120.00	\$ 9,600.00	\$ 9,816.00	\$ 10,068.00	\$ 6,712.00	\$ 10,068.00	\$ 10,500.00
	Total	\$ 217,856.51	\$ 235,240.06	\$ 205,283.62	\$ 201,328.00	\$ 122,743.20	\$ 226,328.00	\$ 195,010.00
COMMERCIAL REVENUES								
01-47-4700-4701	Interest On Investments	\$ -	\$ (146,084.57)	\$ 414,287.78	\$ 50,000.00	\$ 290,237.74	\$ 310,000.00	\$ 50,000.00
01-47-4700-4702	Interest Penalty Delinq Tax	\$ 25,861.37	\$ 13,579.58	\$ 16,086.09	\$ 40,000.00	\$ 25,837.56	\$ 30,000.00	\$ 35,000.00
01-47-4700-4704	Rental/Sale Village Prop.	\$ 207,610.00	\$ 214,425.00	\$ 216,325.00	\$ 218,000.00	\$ 6,975.00	\$ 220,000.00	\$ 224,000.00
01-47-4700-4705	Insurance Rebates	\$ 1,301.05	\$ 10,407.00	\$ 9,748.00	\$ 5,000.00	\$ 7,515.00	\$ 7,515.00	\$ 5,000.00
01-47-4700-4707	Cable TV-Franchise Fee	\$ 26,403.62	\$ 29,686.89	\$ 26,603.06	\$ 30,000.00	\$ 20,319.75	\$ 28,000.00	\$ 28,000.00
01-47-4700-4708	Misc. Commercial Revenues	\$ 40,924.69	\$ 33,200.00	\$ 79,367.11	\$ 40,000.00	\$ 39,403.60	\$ 45,000.00	\$ 40,000.00
01-47-4700-4711	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 3,417,019.00	\$ -	\$ -	\$ 3,682,117.00
	Total	\$ 302,100.73	\$ 155,213.90	\$ 762,417.04	\$ 3,800,019.00	\$ 390,288.65	\$ 640,515.00	\$ 4,064,117.00
01	Total General Fund	\$ 6,754,124.66	\$ 6,708,794.68	\$ 7,916,703.16	\$ 10,860,037.00	\$ 6,362,074.38	\$ 7,795,852.86	\$ 11,329,300.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
General Fund Expenditures								
VILLAGE BOARD								
01-51-5111-5101	Salaries & Wages	\$ 19,605.00	\$ 22,600.00	\$ 25,700.00	\$ 28,100.00	\$ 18,600.00	\$ 28,100.00	\$ 28,800.00
01-51-5111-5301	Professional Development	\$ 827.27	\$ 835.05	\$ 2,024.80	\$ 2,000.00	\$ 1,995.78	\$ 2,000.00	\$ 2,100.00
01-51-5111-5401	Dues & Subscriptions	\$ 2,225.05	\$ 135.81	\$ 149.99	\$ 2,000.00	\$ 191.59	\$ 250.00	\$ 1,000.00
	Total	\$ 22,657.32	\$ 23,570.86	\$ 27,874.79	\$ 32,100.00	\$ 20,787.37	\$ 30,350.00	\$ 31,900.00
CLERK/TREASURER								
01-51-5121-5101	Salaries & Wages	\$ 142,295.35	\$ 146,387.45	\$ 149,436.62	\$ 141,400.00	\$ 82,974.01	\$ 128,000.00	\$ 147,000.00
01-51-5121-5215	Payroll Processing	\$ 17,801.63	\$ 18,642.51	\$ 16,947.03	\$ 18,000.00	\$ 13,249.56	\$ 18,000.00	\$ 18,000.00
01-51-5121-5301	Professional Development	\$ 2,434.19	\$ 1,793.05	\$ 2,101.60	\$ 3,500.00	\$ 1,965.70	\$ 3,500.00	\$ 3,500.00
01-51-5121-5304	Maintenance Agreements	\$ 1,746.00	\$ 3,092.46	\$ 4,473.20	\$ 3,500.00	\$ 1,232.00	\$ 3,500.00	\$ 3,500.00
01-51-5121-5311	Recodification	\$ 2,825.62	\$ 3,447.62	\$ 1,803.71	\$ 4,000.00	\$ 1,199.00	\$ 4,000.00	\$ 4,000.00
01-51-5121-5320	Tax Bill Preparation & Mailing	\$ 1,584.92	\$ 2,155.80	\$ 2,504.26	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,500.00
01-51-5121-5401	Dues & Subscriptions	\$ 465.00	\$ 625.00	\$ 385.00	\$ 700.00	\$ 90.00	\$ 600.00	\$ 700.00
01-51-5121-5402	Office Supplies	\$ 6,561.70	\$ 7,024.04	\$ 7,344.28	\$ 9,000.00	\$ 3,265.03	\$ 5,000.00	\$ 6,000.00
01-51-5121-5403	Minutes/Legal Notices	\$ 1,975.96	\$ 1,994.94	\$ 2,037.21	\$ 3,000.00	\$ 218.45	\$ 2,500.00	\$ 2,500.00
01-51-5121-5406	Postage	\$ 5,500.00	\$ 4,800.00	\$ 4,800.00	\$ 6,000.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00
01-51-5121-5450	Golden Agers Club	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
01-51-5121-5457	Newsletter and Postage	\$ 2,471.84	\$ 2,346.66	\$ 2,518.56	\$ 3,000.00	\$ 1,831.00	\$ 3,000.00	\$ 3,000.00
	Total	\$ 185,662.21	\$ 192,309.53	\$ 194,351.47	\$ 194,800.00	\$ 110,824.75	\$ 175,300.00	\$ 196,200.00
INFORMATION MANAGEMENT								
01-51-5123-5304	Maintenance Agreements	\$ 11,943.39	\$ 13,075.29	\$ 22,729.35	\$ 23,000.00	\$ 24,153.14	\$ 25,000.00	\$ 25,000.00
01-51-5123-5455	Computer Support/West Allis	\$ 9,600.00	\$ 9,600.00	\$ 9,642.99	\$ 12,000.00	\$ 7,200.00	\$ 12,000.00	\$ 12,000.00
01-51-5123-5456	Internet Charges	\$ 5,176.93	\$ 5,479.43	\$ 5,685.72	\$ 5,800.00	\$ 2,365.38	\$ 5,800.00	\$ 5,800.00
	Total	\$ 26,720.32	\$ 28,154.72	\$ 38,058.06	\$ 40,800.00	\$ 33,718.52	\$ 42,800.00	\$ 42,800.00
ADMINISTRATIVE								
01-51-5131-5101	Salaries & Wages	\$ 145,845.07	\$ 158,611.46	\$ 139,405.30	\$ 150,000.00	\$ 95,572.14	\$ 140,000.00	\$ 152,000.00
01-51-5131-5301	Professional Development	\$ 2,492.87	\$ 4,494.23	\$ 2,758.65	\$ 3,500.00	\$ 3,817.49	\$ 4,000.00	\$ 3,500.00
01-51-5131-5316	Law Fees-General Government	\$ 42,689.00	\$ 47,125.76	\$ 40,112.40	\$ 50,000.00	\$ 16,783.20	\$ 35,000.00	\$ 50,000.00
01-51-5131-5401	Dues & Subscriptions	\$ 788.87	\$ 63.74	\$ 295.00	\$ 1,400.00	\$ -	\$ 500.00	\$ 1,400.00
01-51-5131-5417	Miscellaneous Expenses	\$ 10,342.74	\$ 11,569.17	\$ 2,684.42	\$ 6,000.00	\$ 1,680.57	\$ 3,000.00	\$ 6,000.00
	Total	\$ 202,158.55	\$ 221,864.36	\$ 185,255.77	\$ 210,900.00	\$ 117,853.40	\$ 182,500.00	\$ 212,900.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
General Fund Expenditures								
JUSTICE								
01-51-5141-5101	Salaries & Wages	\$ 19,617.24	\$ 20,156.76	\$ 20,677.44	\$ 21,178.00	\$ 14,118.08	\$ 21,178.00	\$ 21,813.00
01-51-5141-5103	Salaries & Wages-Court Clerk	\$ 26,345.12	\$ 25,415.88	\$ 29,644.33	\$ 36,592.00	\$ 19,827.98	\$ 34,000.00	\$ 38,000.00
01-51-5141-5301	Professional Development	\$ 1,597.93	\$ 1,153.78	\$ 1,239.80	\$ 1,600.00	\$ 1,242.94	\$ 1,300.00	\$ 1,600.00
01-51-5141-5304	Maintenance Agreements	\$ 6,934.00	\$ 7,142.00	\$ 7,355.00	\$ 7,576.00	\$ 7,576.00	\$ 7,576.00	\$ 7,802.00
01-51-5141-5401	Dues & Subscriptions	\$ 214.99	\$ 190.00	\$ 190.00	\$ 975.00	\$ 275.99	\$ 400.00	\$ 500.00
01-51-5141-5402	Office Supplies	\$ 1,034.89	\$ 341.36	\$ 748.47	\$ 1,000.00	\$ 489.45	\$ 700.00	\$ 1,000.00
01-51-5141-5404	Telephone	\$ 559.62	\$ 590.26	\$ 622.84	\$ 800.00	\$ 162.90	\$ 700.00	\$ 800.00
01-51-5141-5408	Witness/Interpreter Fees	\$ -	\$ 34.23	\$ 14.00	\$ 500.00	\$ 7.00	\$ 50.00	\$ 500.00
01-51-5141-5429	Hoc Commitments	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	Total	\$ 56,303.79	\$ 55,024.27	\$ 60,491.88	\$ 75,221.00	\$ 43,700.34	\$ 65,904.00	\$ 77,015.00
ELECTIONS								
01-51-5151-5101	Salaries & Wages	\$ 4,678.00	\$ 3,080.00	\$ 5,172.50	\$ 4,000.00	\$ 2,625.00	\$ 2,625.00	\$ 7,300.00
01-51-5151-5304	Maintenance Agreements	\$ 950.00	\$ 757.38	\$ 394.88	\$ 800.00	\$ 235.47	\$ 235.47	\$ 800.00
01-51-5151-5402	Office Supplies	\$ 3,394.97	\$ 4,111.44	\$ 1,325.65	\$ 3,000.00	\$ 717.78	\$ 717.78	\$ 2,500.00
01-51-5151-5410	Ballots & Advertising	\$ 5,219.70	\$ 3,115.74	\$ 3,180.60	\$ 3,000.00	\$ 1,346.56	\$ 1,346.56	\$ 5,000.00
	Total	\$ 14,242.67	\$ 11,064.56	\$ 10,073.63	\$ 10,800.00	\$ 4,924.81	\$ 4,924.81	\$ 15,600.00
BOARD OF REVIEW								
01-51-5152-5101	Salaries & Wages	\$ 45.00	\$ 30.00	\$ -	\$ 200.00	\$ 90.00	\$ 100.00	\$ 200.00
01-51-5152-5417	Professional Services	\$ 45.00	\$ 50.00	\$ 95.00	\$ 100.00	\$ -	\$ 50.00	\$ 100.00
	Total	\$ 90.00	\$ 80.00	\$ 95.00	\$ 300.00	\$ 90.00	\$ 150.00	\$ 300.00
VILLAGE HALL & COMMUNITY CENTRE'								
01-51-5161-5101	Salaries & Wages	\$ 5,912.06	\$ 6,262.83	\$ 4,312.90	\$ 15,100.00	\$ 3,800.35	\$ 6,500.00	\$ 14,000.00
01-51-5161-5404	Telephone/CC	\$ 1,219.29	\$ 1,202.84	\$ 1,463.45	\$ 1,400.00	\$ 555.64	\$ 1,400.00	\$ 1,400.00
01-51-5161-5412	Utilities-Village Hall	\$ 31,656.42	\$ 28,937.69	\$ 26,590.65	\$ 30,000.00	\$ 14,352.08	\$ 30,000.00	\$ 30,000.00
01-51-5161-5413	Utilities-Community Centre	\$ 26,568.77	\$ 24,348.00	\$ 21,147.03	\$ 35,800.00	\$ 12,306.89	\$ 25,000.00	\$ 30,000.00
01-51-5161-5414	BLDG Maintenance-Vill Hall	\$ 30,710.21	\$ 33,764.23	\$ 31,960.26	\$ 32,800.00	\$ 15,065.33	\$ 32,800.00	\$ 34,000.00
01-51-5161-5415	BLDG Maintenance-Comm Centre	\$ 20,334.91	\$ 26,437.90	\$ 17,710.04	\$ 36,000.00	\$ 30,921.37	\$ 36,000.00	\$ 30,000.00
01-51-5161-5431	Telephone/VH	\$ 4,297.15	\$ 448.89	\$ 4,773.59	\$ 6,000.00	\$ 1,451.59	\$ 4,500.00	\$ 6,000.00
01-51-5161-5453	Employee Welfare	\$ 1,487.06	\$ 500.00	\$ 1,393.00	\$ 4,000.00	\$ 400.00	\$ 1,000.00	\$ 3,000.00
	Total	\$ 122,185.87	\$ 121,902.38	\$ 109,350.92	\$ 161,100.00	\$ 78,853.25	\$ 137,200.00	\$ 148,400.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
General Fund Expenditures								
INSURANCE								
01-51-5171-5701	Worker's Compensation	\$ 75,821.00	\$ 71,093.00	\$ 57,559.00	\$ 75,000.00	\$ 54,411.00	\$ 54,411.00	\$ 70,000.00
01-51-5171-5703	Police Professional Liability	\$ 24,451.00	\$ 24,929.00	\$ 25,433.00	\$ 27,000.00	\$ 27,234.00	\$ 27,234.00	\$ 29,000.00
01-51-5171-5704	Property & Public Liability	\$ 58,171.00	\$ 64,301.00	\$ 66,143.00	\$ 64,000.00	\$ 64,949.00	\$ 64,949.00	\$ 67,000.00
01-51-5171-5706	Public Officials Liability	\$ 25,704.00	\$ 26,281.00	\$ 27,628.00	\$ 28,000.00	\$ 26,974.00	\$ 26,974.00	\$ 28,000.00
	Total	\$ 184,147.00	\$ 186,604.00	\$ 176,763.00	\$ 194,000.00	\$ 173,568.00	\$ 173,568.00	\$ 194,000.00
EMPLOYEE BENEFITS								
01-51-5181-5202	Municipal Retirement System	\$ 298,696.43	\$ 328,192.00	\$ 382,620.54	\$ 365,000.00	\$ 193,119.19	\$ 362,000.00	\$ 402,000.00
01-51-5181-5203	Social Security	\$ 241,554.36	\$ 233,372.20	\$ 253,139.13	\$ 270,000.00	\$ 160,238.47	\$ 270,000.00	\$ 288,000.00
01-51-5181-5204	Employees' Health Insurance	\$ 545,682.55	\$ 556,332.70	\$ 577,120.88	\$ 620,000.00	\$ 439,420.70	\$ 620,000.00	\$ 615,000.00
01-51-5181-5205	Group Life Insurance	\$ 22,940.22	\$ 23,196.06	\$ 24,974.26	\$ 27,000.00	\$ 16,291.88	\$ 27,000.00	\$ 28,000.00
01-51-5181-5206	Assessment for State Unemplo	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
01-51-5181-5209	Section 125 Admin. Fees	\$ 2,850.00	\$ 2,844.00	\$ 3,612.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,500.00
01-51-5181-5212	Dental Insurance	\$ 31,228.58	\$ 27,400.52	\$ 31,458.27	\$ 48,000.00	\$ 16,742.80	\$ 35,000.00	\$ 48,000.00
01-51-5181-5213	Long Term Disability Insurance	\$ 7,852.24	\$ 7,895.21	\$ 8,564.17	\$ 11,000.00	\$ 5,540.62	\$ 11,000.00	\$ 12,000.00
	Total	\$ 1,150,804.38	\$ 1,179,232.69	\$ 1,281,489.25	\$ 1,346,000.00	\$ 831,353.66	\$ 1,328,000.00	\$ 1,397,500.00
MISCELLANEOUS GENERAL GOV'T								
01-51-5191-5105	Planning/Board of Appeal	\$ 435.00	\$ 750.00	\$ 631.15	\$ 600.00	\$ 330.00	\$ 600.00	\$ 600.00
01-51-5191-5107	Police Comm Salaries	\$ 270.00	\$ -	\$ 135.00	\$ 300.00	\$ 45.00	\$ 300.00	\$ 300.00
01-51-5191-5116	Labor Negotiator Salaries	\$ -	\$ 9,810.60	\$ 954.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00
01-51-5191-5305	Accounting & Auditing	\$ 30,607.50	\$ 35,089.75	\$ 35,570.00	\$ 39,000.00	\$ 34,020.47	\$ 39,000.00	\$ 42,900.00
01-51-5191-5306	Investment Advisor Fee	\$ 7,099.15	\$ 9,568.96	\$ 10,925.45	\$ 15,000.00	\$ 6,197.32	\$ 12,000.00	\$ 10,000.00
01-51-5191-5309	Engineering	\$ 102,614.64	\$ 69,172.73	\$ 99,033.34	\$ 75,000.00	\$ 32,137.56	\$ 50,000.00	\$ 75,000.00
01-51-5191-5310	Assessor	\$ 8,604.00	\$ 8,745.76	\$ 22,065.50	\$ 20,700.00	\$ 13,800.00	\$ 20,700.00	\$ 20,700.00
01-51-5191-5315	Manufacturing Prop Asses Fees	\$ 7,112.65	\$ 4,000.00	\$ 6,129.02	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 5,000.00
01-51-5191-5418	General Hiring Exam & Ads	\$ 721.00	\$ 316.50	\$ 5,530.89	\$ 2,000.00	\$ 8,339.14	\$ 9,000.00	\$ 2,000.00
01-51-5191-5419	Police Comm Exam & Ad	\$ -	\$ 8,227.00	\$ 510.00	\$ 10,000.00	\$ 7,586.81	\$ 9,000.00	\$ 10,000.00
01-51-5191-5421	Property Tax Write-off/Refund	\$ 17,845.98	\$ -	\$ 4,662.92	\$ -	\$ -	\$ -	\$ -
01-51-5191-5434	A/R Write Offs	\$ 8,000.00	\$ 8,000.00	\$ 8,108.34	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 100,000.00
01-51-5191-5452	Animal Control Expense	\$ 20,959.59	\$ 20,308.18	\$ 20,058.11	\$ 22,100.00	\$ 15,836.60	\$ 22,100.00	\$ 23,000.00
	Total	\$ 204,269.51	\$ 173,989.48	\$ 214,313.72	\$ 213,700.00	\$ 118,292.90	\$ 191,700.00	\$ 299,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
General Fund Expenditures								
POLICE DEPARTMENT								
01-52-5211-5101	Salaries & Wages	\$ 1,749,395.67	\$ 1,579,863.06	\$ 1,795,751.52	\$ 1,896,610.00	\$ 1,035,986.20	\$ 1,800,000.00	\$ 1,926,329.00
01-52-5211-5102	Overtime/Police	\$ 195,997.03	\$ 214,987.78	\$ 281,805.81	\$ 120,000.00	\$ 135,530.64	\$ 200,000.00	\$ 123,060.00
01-52-5211-5103	Part-Time Officer Wages	\$ 25,175.84	\$ 42,476.40	\$ 46,696.11	\$ 87,234.00	\$ 28,722.49	\$ 50,000.00	\$ 88,891.00
01-52-5211-5108	Crossing Guard Svcs Contract	\$ 13,322.54	\$ 18,136.24	\$ 22,555.42	\$ 25,668.00	\$ 14,188.70	\$ 25,668.00	\$ 26,561.00
01-52-5211-5109	Clerk Dispatcher Salaries	\$ 233,485.51	\$ 296,954.88	\$ 309,225.18	\$ 381,864.00	\$ 198,741.29	\$ 340,000.00	\$ 390,145.00
01-52-5211-5114	Comp Time/Holiday Pay PD/CD	\$ -	\$ -	\$ 14,373.33	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00
01-52-5211-5117	Overtime/Clerk Dispatchers	\$ 64,855.17	\$ 42,754.87	\$ 34,380.00	\$ 35,400.00	\$ 8,723.13	\$ 16,000.00	\$ 36,560.00
01-52-5211-5207	Uniform & Clothing Allowance	\$ 19,071.69	\$ 29,013.80	\$ 26,524.68	\$ 26,500.00	\$ 15,213.59	\$ 26,500.00	\$ 26,590.00
01-52-5211-5210	Vehicle Maintenance	\$ 9,125.09	\$ 29,747.39	\$ 18,519.05	\$ 17,000.00	\$ 8,904.20	\$ 17,000.00	\$ 17,000.00
01-52-5211-5216	Employee Wellness/PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
01-52-5211-5301	Professional Development	\$ 12,145.82	\$ 13,013.93	\$ 14,383.05	\$ 15,000.00	\$ 12,092.42	\$ 15,000.00	\$ 15,000.00
01-52-5211-5304	Maintenance Agreements	\$ 59,702.14	\$ 74,260.67	\$ 74,383.17	\$ 84,870.00	\$ 60,112.63	\$ 84,870.00	\$ 99,000.00
01-52-5211-5316	Law Fees- Justice	\$ 16,571.00	\$ 22,508.64	\$ 26,991.70	\$ 30,000.00	\$ 11,825.40	\$ 22,000.00	\$ 30,000.00
01-52-5211-5320	Printing/Copier	\$ 803.13	\$ 1,939.41	\$ 635.36	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
01-52-5211-5400	Computer Operations	\$ 14,422.38	\$ 23,346.04	\$ 7,181.17	\$ 12,000.00	\$ 6,616.74	\$ 12,000.00	\$ 12,000.00
01-52-5211-5401	Dues & Subscriptions	\$ 2,491.03	\$ 2,229.40	\$ 3,125.51	\$ 2,700.00	\$ 2,528.62	\$ 2,700.00	\$ 2,700.00
01-52-5211-5402	Office Supplies	\$ 5,943.40	\$ 4,472.15	\$ 6,139.18	\$ 6,500.00	\$ 4,211.08	\$ 6,500.00	\$ 6,500.00
01-52-5211-5404	Telephone	\$ 9,722.32	\$ 9,444.34	\$ 9,582.36	\$ 12,000.00	\$ 3,986.71	\$ 11,000.00	\$ 12,000.00
01-52-5211-5416	Gasoline	\$ 30,857.80	\$ 18,153.98	\$ 12,337.15	\$ 30,000.00	\$ 8,812.77	\$ 20,000.00	\$ 30,000.00
01-52-5211-5420	Traffic Enforcement	\$ 1,719.77	\$ 175.00	\$ 1,362.86	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
01-52-5211-5424	Radio Contract & Repairs	\$ 19,653.64	\$ 17,621.03	\$ 19,534.82	\$ 23,000.00	\$ 2,346.36	\$ 23,000.00	\$ 23,200.00
01-52-5211-5425	Teletypewriter	\$ 6,338.42	\$ 7,167.88	\$ 6,751.65	\$ 8,000.00	\$ 4,405.35	\$ 8,000.00	\$ 8,300.00
01-52-5211-5426	Jail Operations-Municipal	\$ 704.30	\$ 675.87	\$ 2,604.88	\$ 2,250.00	\$ 652.79	\$ 2,250.00	\$ 2,250.00
01-52-5211-5428	Firearms Training	\$ 4,967.92	\$ 7,240.48	\$ 7,746.26	\$ 9,000.00	\$ 5,240.00	\$ 8,000.00	\$ 9,000.00
01-52-5211-5430	Criminal Investigation	\$ 2,618.59	\$ 3,168.04	\$ 2,334.24	\$ 2,400.00	\$ 1,879.60	\$ 3,200.00	\$ 3,500.00
01-52-5211-5431	Crime Prevention	\$ 658.20	\$ 690.00	\$ 1,000.00	\$ 1,500.00	\$ 850.00	\$ 1,000.00	\$ 1,500.00
01-52-5211-5433	Parking Enforcement	\$ 2,824.25	\$ 2,829.97	\$ 2,829.97	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
	Total	\$ 2,502,572.65	\$ 2,462,871.25	\$ 2,748,754.43	\$ 2,885,996.00	\$ 1,571,570.71	\$ 2,750,188.00	\$ 2,953,586.00
FIRE DEPARTMENT								
01-52-5221-5101	Salaries & Wages	\$ 3,532.70	\$ 2,435.12	\$ 836.41	\$ 8,600.00	\$ 836.41	\$ 3,000.00	\$ 7,800.00
01-52-5221-5314	Fire Suppression Contract	\$ 1,135,668.00	\$ 1,158,361.00	\$ 1,181,428.00	\$ 1,198,020.00	\$ -	\$ 1,204,875.00	\$ 1,228,700.00
01-52-5221-5423	Maintenance Inc Bldg & Equip	\$ 7,601.02	\$ 5,315.65	\$ 12,599.39	\$ 15,600.00	\$ 12,599.39	\$ 15,600.00	\$ 16,000.00
	Total	\$ 1,146,801.72	\$ 1,166,111.77	\$ -	\$ 1,222,220.00	\$ 13,435.80	\$ 1,223,475.00	\$ 1,252,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
General Fund Expenditures								
INSPECTION DEPARTMENT								
01-52-5251-5112	Fire Inspectors	\$ 16,515.06	\$ 16,233.68	\$ 16,512.90	\$ 16,000.00	\$ 10,759.95	\$ 16,000.00	\$ 17,000.00
01-52-5251-5113	Clerical Support	\$ 49,727.02	\$ 47,913.29	\$ 57,042.02	\$ 50,000.00	\$ 37,884.30	\$ 50,000.00	\$ 42,000.00
01-52-5251-5114	Property Maintenance Officer	\$ 1,260.72	\$ 2,285.38	\$ 4,414.88	\$ 5,000.00	\$ 14,197.28	\$ 5,000.00	\$ 5,000.00
01-52-5251-5210	Vehicle Maintenance	\$ 1,260.72	\$ 1,278.11	\$ 888.53	\$ 1,000.00	\$ 381.75	\$ 800.00	\$ 1,000.00
01-52-5251-5301	Professional Development	\$ 40.00	\$ 215.00	\$ 175.00	\$ 700.00	\$ 450.00	\$ 700.00	\$ 700.00
01-52-5251-5303	Retainer Fees/Prof Services	\$ 62,002.74	\$ 50,641.73	\$ 128,616.72	\$ 45,000.00	\$ 62,600.99	\$ 80,000.00	\$ 50,000.00
01-52-5251-5402	Office Supplies	\$ 1,694.80	\$ 719.91	\$ 886.13	\$ 1,500.00	\$ 380.77	\$ 1,000.00	\$ 1,500.00
	Total	\$ 132,501.06	\$ 119,287.10	\$ 208,536.18	\$ 119,200.00	\$ 126,655.04	\$ 153,500.00	\$ 117,200.00
HEALTH DEPARTMENT								
01-53-5311-5313	Health Management Services	\$ 82,058.18	\$ 83,718.98	\$ 86,256.00	\$ 88,000.00	\$ 58,656.00	\$ 88,000.00	\$ 91,700.00
	Total	\$ 82,058.18	\$ 83,718.98	\$ 86,256.00	\$ 88,000.00	\$ 58,656.00	\$ 88,000.00	\$ 91,700.00
RUBBISH & GARBAGE REMOVAL								
01-53-5321-5101	Salaries & Wages	\$ 41,535.17	\$ 46,967.44	\$ 54,258.64	\$ 59,000.00	\$ 32,685.92	\$ 50,000.00	\$ 46,000.00
01-53-5321-5115	DPW Recycling Wages	\$ 25,197.64	\$ 28,694.80	\$ 33,199.06	\$ 41,700.00	\$ 22,709.68	\$ 35,000.00	\$ 30,000.00
01-53-5321-5440	Recycling/Yard Waste Program	\$ 6,127.76	\$ 13,861.27	\$ 10,455.21	\$ 20,300.00	\$ 5,649.64	\$ 9,000.00	\$ 15,000.00
01-53-5321-5441	Garbage Disposal	\$ 56,130.03	\$ 55,445.24	\$ 64,453.49	\$ 68,000.00	\$ 40,424.49	\$ 62,000.00	\$ 68,000.00
01-53-5321-5454	Garbage Disposal-Sp Pickups	\$ 4,467.71	\$ 9,890.43	\$ 5,635.73	\$ 7,200.00	\$ 3,018.83	\$ 8,000.00	\$ 8,000.00
	Total	\$ 133,458.31	\$ 154,859.18	\$ 168,002.13	\$ 196,200.00	\$ 104,488.56	\$ 164,000.00	\$ 167,000.00
ROADWAY MAINTENANCE								
01-54-5411-5101	Salaries & Wages	\$ 218,741.94	\$ 216,608.69	\$ 205,979.54	\$ 240,200.00	\$ 148,424.82	\$ 240,000.00	\$ 231,000.00
01-54-5411-5118	Overtime/DPW	\$ 14,150.27	\$ 16,523.20	\$ 11,947.99	\$ 21,500.00	\$ 9,014.18	\$ 21,500.00	\$ 21,000.00
01-54-5411-5207	Uniform & Clothing Allowance	\$ 3,645.94	\$ 3,699.78	\$ 3,505.32	\$ 4,400.00	\$ 2,369.11	\$ 4,400.00	\$ 5,000.00
01-54-5411-5443	Water System Repairs	\$ 22,611.76	\$ 36,874.57	\$ 61,259.72	\$ 30,000.00	\$ 5,560.20	\$ 20,000.00	\$ 30,000.00
01-54-5411-5444	Signs, Posts, Brackets, Etc	\$ 6,002.37	\$ 3,889.62	\$ 4,762.86	\$ 10,000.00	\$ 3,024.00	\$ 6,000.00	\$ 10,000.00
01-54-5411-5445	Tar, Blacktop, Sand & Gravel	\$ 31,218.49	\$ 30,916.13	\$ 28,414.26	\$ 29,000.00	\$ 13,550.32	\$ 30,000.00	\$ 32,000.00
01-54-5411-5446	Salt	\$ 15,297.90	\$ 14,711.21	\$ 1,310.69	\$ 43,600.00	\$ 8,396.99	\$ 43,600.00	\$ 43,600.00
	Total	\$ 311,668.67	\$ 323,223.20	\$ 317,180.38	\$ 378,700.00	\$ 190,339.62	\$ 365,500.00	\$ 372,600.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>General Fund Expenditures</i>								
STREET LIGHTING/TRAFFIC SIGNALS								
01-54-5421-5101	Salaries & Wages	\$ 6,655.96	\$ 19,200.00	\$ 5,842.57	\$ 17,400.00	\$ 1,078.11	\$ 2,000.00	\$ 19,000.00
01-54-5421-5119	Maintenances/Street Lighting	\$ 25,653.04	\$ 10,443.66	\$ 21,327.79	\$ 22,000.00	\$ 12,511.84	\$ 22,000.00	\$ 22,000.00
01-54-5421-5120	Utilities/Street Lighting	\$ 79,904.38	\$ 90,987.00	\$ 80,830.80	\$ 92,000.00	\$ 41,477.65	\$ 92,000.00	\$ 92,000.00
01-54-5421-5121	Maintenance/Traffic Signals	\$ 21,632.39	\$ 55,785.14	\$ 40,358.17	\$ 20,000.00	\$ 17,429.04	\$ 25,000.00	\$ 25,000.00
01-54-5421-5122	Utilities/Traffic Signals	\$ 21,948.56	\$ 19,827.27	\$ 19,442.25	\$ 29,500.00	\$ 8,161.43	\$ 20,000.00	\$ 26,000.00
	Total	\$ 155,794.33	\$ 196,243.07	\$ 167,801.58	\$ 180,900.00	\$ 80,658.07	\$ 161,000.00	\$ 184,000.00
MUNICIPAL GARAGE MAINTENANCE								
01-54-5471-5101	Salaries & Wages	\$ 72,494.40	\$ 66,607.59	\$ 72,652.97	\$ 77,200.00	\$ 25,589.40	\$ 43,800.00	\$ 74,000.00
01-54-5471-5210	Vehicle Maintenance	\$ 33,559.08	\$ 37,439.80	\$ 40,975.78	\$ 30,000.00	\$ 19,292.23	\$ 30,000.00	\$ 32,000.00
01-54-5471-5301	Professional Development	\$ 4,187.68	\$ 6,135.88	\$ 9,022.48	\$ 5,500.00	\$ 7,334.00	\$ 8,000.00	\$ 6,000.00
01-54-5471-5402	Office Supplies	\$ 919.74	\$ 514.16	\$ 781.96	\$ 700.00	\$ 112.96	\$ 500.00	\$ 700.00
01-54-5471-5404	Telephone	\$ 3,024.33	\$ 2,909.09	\$ 3,018.68	\$ 3,900.00	\$ 1,240.48	\$ 3,000.00	\$ 3,600.00
01-54-5471-5416	Gasoline	\$ 33,836.97	\$ 23,632.77	\$ 21,800.61	\$ 32,000.00	\$ 11,441.09	\$ 20,000.00	\$ 32,000.00
01-54-5471-5423	Maintenance Inc Bldg & Equip	\$ 4,869.39	\$ 7,256.93	\$ 4,256.40	\$ 6,000.00	\$ 1,523.11	\$ 6,000.00	\$ 6,000.00
01-54-5471-5439	Utilities/Electric-Gas-Water	\$ 14,324.58	\$ 12,900.21	\$ 12,307.45	\$ 17,000.00	\$ 8,809.80	\$ 15,000.00	\$ 16,000.00
	Total	\$ 167,216.17	\$ 157,396.43	\$ 164,816.33	\$ 172,300.00	\$ 75,343.07	\$ 126,300.00	\$ 170,300.00
FORESTRY								
01-54-5491-5101	Salaries & Wages	\$ 46,349.82	\$ 3,986.38	\$ 790.88	\$ 12,500.00	\$ 8,532.53	\$ 12,500.00	\$ 13,500.00
01-54-5491-5306	Stump & Dead Tree Removal	\$ 8,397.21	\$ 695.48	\$ 551.99	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00
01-54-5491-5307	Trimming	\$ 1,604.45	\$ 475.91	\$ 28.99	\$ 2,000.00	\$ 459.27	\$ 2,000.00	\$ 2,000.00
01-54-5491-5308	Supplies/Planting Trees	\$ 20,410.89	\$ 20,860.00	\$ 21,740.25	\$ 4,000.00	\$ 52.64	\$ 1,000.00	\$ 35,000.00
	Total	\$ 76,762.37	\$ 26,017.77	\$ 23,112.11	\$ 25,000.00	\$ 9,044.44	\$ 22,000.00	\$ 57,000.00
RECREATION & EDUCATION								
01-55-5521-5451	Library	\$ 72,855.00	\$ 91,343.00	\$ 119,296.00	\$ 119,300.00	\$ -	\$ 119,300.00	\$ 129,000.00
	Total	\$ 72,855.00	\$ 91,343.00	\$ 119,296.00	\$ 119,300.00	\$ -	\$ 119,300.00	\$ 129,000.00
OTHER FINANCING SOURCES								
01-59-5911-5902	Contingency Fund	\$ -	\$ -	\$ -	\$ 2,917,000.00	\$ -	\$ -	\$ 3,142,799.00
	Operating Transfer to Sanitary Sewer	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
	Total	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 2,992,000.00	\$ -	\$ 75,000.00	\$ 3,217,799.00
COMMUNITY DEVELOPMENT AUTHORITY								
01-60-6011-5101	Salaries & Wages	\$ -	\$ 500.00	\$ 15.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	Total	\$ -	\$ 500.00	\$ 15.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
	General Fund	\$ 7,000,930.08	\$ 7,025,368.60	\$ 6,351,887.63	\$ 10,860,037.00	\$ 3,764,158.31	\$ 7,581,159.81	\$ 11,329,300.00

American Rescue Plan Funds (ARPF)



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>American Rescue Plan Revenues</i>								
19-47-4700-4711	ARPA Addition to Fund Balance	\$ 214,361.00	\$ 18,423.05	\$ -	\$ -	\$ -	\$ -	\$ -
19-47-4700-4712	Appropriation of Fund Balance	\$ -	\$ (226,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 214,361.00	\$ (207,576.95)	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>American Rescue Plan Expenditures</i>								
19-42-4200-4215	ARPA Addition to Fund Balance	\$ 214,361.20	\$ -	\$ 219,925.95	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Account	\$ -	\$ 409,500.00		\$ -	\$ -	\$ -	\$ -
	Total	\$ 214,361.20	\$ 409,500.00	\$ 219,925.95	\$ -	\$ -	\$ -	\$ -

Sanitary Sewer Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Sewer Service Fund Revenues</i>								
PUBLIC CHARGES FOR SERVICE								
20-46-4600-4620	Local User Charges (Admin)	\$ 455,818.91	\$ 467,278.96	\$ 447,513.41	\$ 357,639.00	\$ 185,496.85	\$ 357,639.00	\$ 355,826.00
20-46-4600-4621	MMSD User Charges	\$ 709,681.03	\$ 751,711.12	\$ 762,270.69	\$ 725,000.00	\$ 363,937.69	\$ 725,000.00	\$ 725,000.00
20-46-4600-4622	Late Penalties	\$ 18,385.60	\$ 17,754.38	\$ 16,545.10	\$ 10,000.00	\$ 8,939.65	\$ 15,000.00	\$ 15,000.00
	Total	\$ 1,183,885.54	\$ 1,236,744.46	\$ 1,226,329.20	\$ 1,092,639.00	\$ 558,374.19	\$ 1,097,639.00	\$ 1,095,826.00
COMMERCIAL REVENUES								
20-47-4700-4701	Interest On Investments	\$ 27,978.20	\$ 55,373.69	\$ 70,218.36	\$ 10,000.00	\$ 13,511.23	\$ 20,000.00	\$ 20,000.00
Other Revenue Sources								
20-48-4800-4823	Fund Balance Applied	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
20-30-4900-4960	General Fund Transfer to Sanitary Sewer	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
20-30-4900-4961	MMSD PP II Account Grant	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 303,000.00
	Total	\$ 77,978.20	\$ 1,065,373.69	\$ 120,218.36	\$ 129,000.00	\$ 88,511.23	\$ 139,000.00	\$ 398,000.00
20	Sewer Service Fund	\$ 1,261,863.74	\$ 2,302,118.15	\$ 1,346,547.56	\$ 1,221,639.00	\$ 646,885.42	\$ 1,236,639.00	\$ 1,493,826.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Sewer Service Fund Expenditures</i>								
UNCLASSIFIED								
20-51-5191-5305	Accounting & Auditing	\$ 6,400.00	\$ 8,700.00	\$ 9,088.00	\$ 7,800.00	\$ 6,819.49	\$ 7,800.00	\$ 8,400.00
	Total	\$ 6,400.00	\$ 8,700.00	\$ 9,088.00	\$ 7,800.00	\$ 6,819.49	\$ 7,800.00	\$ 8,400.00
SANITARY SEWER MAINTENANCE								
20-54-5492-5101	Salaries & Wages	\$ 70,041.29	\$ 71,550.02	\$ 72,202.37	\$ 71,600.00	\$ 19,625.61	\$ 25,000.00	\$ 75,800.00
20-54-5492-5202	Municipal Retirement System	\$ 4,260.00	\$ 4,580.00	\$ 5,017.00	\$ 5,210.00	\$ 3,473.28	\$ 5,210.00	\$ 5,585.00
20-54-5492-5203	Social Security	\$ 5,256.00	\$ 5,400.00	\$ 5,565.00	\$ 5,730.00	\$ 3,820.00	\$ 5,730.00	\$ 5,935.00
20-54-5492-5204	Employees' Health Insurance	\$ 22,072.00	\$ 26,439.00	\$ 25,818.00	\$ 28,033.00	\$ 18,688.64	\$ 28,033.00	\$ 28,665.00
20-54-5492-5205	Group Life Insurance	\$ 559.00	\$ 560.00	\$ 615.00	\$ 636.00	\$ 424.00	\$ 636.00	\$ 657.00
20-54-5492-5210	Vehicle Maintenance	\$ 6,328.66	\$ 7,838.42	\$ 2,189.36	\$ 8,000.00	\$ 207.84	\$ 2,000.00	\$ 8,000.00
20-54-5492-5212	Dental Insurance	\$ 2,218.00	\$ 2,218.00	\$ 2,217.00	\$ 1,950.00	\$ 1,300.00	\$ 1,950.00	\$ 2,000.00
20-54-5492-5213	Long Term Disability Insurance	\$ 242.00	\$ 240.00	\$ 264.00	\$ 240.00	\$ 160.00	\$ 240.00	\$ 284.00
20-54-5492-5416	Gasoline	\$ 757.85	\$ 1,153.04	\$ 370.76	\$ 3,600.00	\$ -	\$ 500.00	\$ 3,200.00
20-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 10,000.00	\$ 30,000.00
20-54-5492-5470	Hazardous Waste Disposal	\$ 9,979.77	\$ 11,273.17	\$ 11,330.36	\$ 12,000.00	\$ 2,357.68	\$ 3,500.00	\$ 12,000.00
20-54-5492-5475	Milw Sewer Billing Charges	\$ 2,966.87	\$ 2,975.74	\$ 2,977.50	\$ 3,200.00	\$ 1,487.75	\$ 3,200.00	\$ 3,200.00
20-57-5711-5309	Engineering Services	\$ 23,739.78	\$ 48,404.72	\$ 28,207.90	\$ 40,000.00	\$ 6,420.75	\$ 10,000.00	\$ 40,000.00
20-57-5711-5321	Televising	\$ -	\$ 20,617.74	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
20-57-5711-5322	Maintenance	\$ -	\$ 2,111.16	\$ 1,863.53	\$ 4,500.00	\$ 1,014.97	\$ 2,000.00	\$ 4,500.00
20-57-5492-5483	Equipment Replacement Fund	\$ 32,000.00	\$ -	\$ 15,000.00	\$ 50,000.00	\$ 27,812.17	\$ 30,000.00	\$ 40,000.00
20-59-5900-5911	MMSD PP II Account Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,000.00
	Total	\$ 180,421.22	\$ 205,361.01	\$ 173,637.78	\$ 278,699.00	\$ 86,792.69	\$ 127,999.00	\$ 576,826.00
CAPITAL OUTLAY								
20-56-5611-5601	Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	Total	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
MMSD CHARGES								
20-46-4600-4621	Metro Sewer User Chgs-Mmsd	\$ 708,811.95	\$ 751,711.12	\$ 772,486.88	\$ 725,000.00	\$ 363,937.69	\$ 725,000.00	\$ 725,000.00
20-57-5711-5476	Administrative Support	\$ 60,020.00	\$ 17,754.38	\$ 64,710.00	\$ 61,140.00	\$ 40,760.00	\$ 61,140.00	\$ 56,800.00
	Total	\$ 768,831.95	\$ 769,465.50	\$ 837,196.88	\$ 786,140.00	\$ 404,697.69	\$ 786,140.00	\$ 781,800.00
OTHER FINANCING SOURCES								
	Transfer to Fund Balance	\$ -	\$ -	\$ 99,458.00	\$ 129,000.00	\$ -	\$ 129,000.00	\$ 106,800.00
	Total	\$ -	\$ -	\$ 99,458.00	\$ 129,000.00	\$ -	\$ 129,000.00	\$ 106,800.00
	Sewer Service Fund	\$ 955,653.17	\$ 983,526.51	\$ 1,119,380.66	\$ 1,221,639.00	\$ 498,309.87	\$ 1,050,939.00	\$ 1,493,826.00

Storm Water Management Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Storm Water Maint System Fund Revenues</i>								
PUBLIC CHARGES FOR SERVICE								
24-46-4600-4621	Storm Water User Charges	\$ 547,853.47	\$ 548,890.60	\$ 556,852.00	\$ 550,000.00	\$ 278,632.91	\$ 550,000.00	\$ 550,000.00
	Total	\$ 547,853.47	\$ 548,890.60	\$ 556,852.00	\$ 550,000.00	\$ 278,632.91	\$ 550,000.00	\$ 550,000.00
COMMERCIAL REVENUES								
24-47-4700-4701	Interest On Investments	\$ 23,473.39	\$ 49,120.95	\$ 49,175.48	\$ 10,000.00	\$ 17,069.15	\$ 30,000.00	\$ 30,000.00
24-47-4700-4712	Transfer from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,982.00
	Total	\$ 23,473.39	\$ 49,120.95	\$ 49,629.48	\$ 10,000.00	\$ 17,069.15	\$ 30,000.00	\$ 356,982.00
24	Storm Water Maint System Fund	\$ 571,326.86	\$ 598,011.55	\$ 606,481.48	\$ 560,000.00	\$ 295,702.06	\$ 580,000.00	\$ 906,982.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Storm Water Maint System Fund Expenditures</i>								
STORM SEWER MAINTENANCE								
24-54-5492-5101	Salaries & Wages	\$ 40,166.88	\$ 28,230.02	\$ 13,795.00	\$ 40,200.00	\$ 13,482.68	\$ 20,000.00	\$ 46,000.00
24-54-5492-5202	Municipal Retirement System	\$ 4,015.00	\$ 4,000.00	\$ 4,554.00	\$ 3,650.00	\$ 2,433.00	\$ 3,650.00	\$ 3,480.00
24-54-5492-5203	Social Security	\$ 4,725.00	\$ 4,050.00	\$ 3,585.00	\$ 3,900.00	\$ 2,600.00	\$ 3,900.00	\$ 1,788.00
24-54-5492-5204	Employees' Health Insurance	\$ 19,080.00	\$ 19,830.00	\$ 16,641.00	\$ 20,265.00	\$ 13,510.00	\$ 20,265.00	\$ 8,814.00
24-54-5492-5205	Group Life Insurance	\$ 400.00	\$ 415.00	\$ 357.00	\$ 300.00	\$ 200.00	\$ 300.00	\$ 279.00
24-54-5492-5210	Vehicle Maintenance	\$ 8,575.72	\$ 7,715.25	\$ 4,464.81	\$ 9,000.00	\$ 5,652.82	\$ 9,000.00	\$ 9,000.00
24-54-5492-5212	Dental Insurance	\$ 1,653.00	\$ 1,665.00	\$ 1,431.00	\$ 735.00	\$ 490.00	\$ 735.00	\$ 450.00
24-54-5492-5213	Long Term Disability Insurance	\$ 173.00	\$ 180.00	\$ 156.00	\$ 135.00	\$ 90.00	\$ 135.00	\$ 171.00
24-54-5492-5305	Accounting & Auditing	\$ 4,900.00	\$ 8,700.00	\$ 9,088.00	\$ 7,800.00	\$ 6,819.49	\$ 7,800.00	\$ 8,400.00
24-54-5492-5309	Engineering	\$ 19,627.50	\$ 48,868.30	\$ 34,524.70	\$ 56,000.00	\$ 2,996.25	\$ 10,000.00	\$ 40,000.00
24-54-5492-5315	Landfill/Disposal	\$ 6,917.11	\$ 8,437.17	\$ 7,542.68	\$ 14,000.00	\$ 4,630.37	\$ 8,000.00	\$ 14,000.00
24-54-5492-5321	Televising	\$ -	\$ 36,418.15	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
24-54-5492-5322	Maintenance	\$ 12,415.77	\$ 2,801.32	\$ 4,185.09	\$ 35,000.00	\$ 2,343.50	\$ 5,000.00	\$ 30,000.00
24-54-5492-5323	Equipment Replacement	\$ 32,000.00	\$ -	\$ 3,087.50	\$ 100,000.00	\$ 27,812.18	\$ 30,000.00	\$ 50,000.00
24-54-5492-5416	Gasoline	\$ 7,078.89	\$ 4,238.34	\$ 2,272.11	\$ 8,000.00	\$ 1,844.37	\$ 2,500.00	\$ 8,000.00
24-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
24-54-5492-5475	Milw Sewer Billing Charges	\$ 2,966.88	\$ 2,975.76	\$ 2,977.50	\$ 3,500.00	\$ 1,487.75	\$ 3,500.00	\$ 3,500.00
24-54-5492-5476	Administrative Charges	\$ 57,080.00	\$ 62,400.00	\$ 61,908.00	\$ 58,320.00	\$ 38,880.00	\$ 58,320.00	\$ 60,000.00
24-54-5492-5601	Capital Projects	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 550,000.00
24-54-5492-5602	Sweetwater	\$ 7,307.00	\$ -	\$ 10,715.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,500.00
24-54-5492-5903	Transfer to Debt Service	\$ 36,213.00	\$ 35,682.00	\$ 40,063.00	\$ 39,350.00	\$ 38,350.00	\$ 38,350.00	\$ 38,600.00
24-54-4700-4712	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ 75,845.00	\$ -	\$ -	\$ -
	Storm Water Maint Fund Total	\$ 265,294.75	\$ 276,606.31	\$ 221,347.39	\$ 560,000.00	\$ 163,622.41	\$ 233,455.00	\$ 906,982.00

Tax Incremental District #2 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Tax Incremental District #2 Revenues</i>								
25-41-4100-4101	General Property Taxes	\$ 441,554.28	\$ 461,362.07	\$ 485,789.75	\$ -	\$ -	\$ -	\$ -
25-42-4200-4216	Exempt P/P Tax and Computer Aid Paym	\$ 184,597.00	\$ 184,596.62	\$ 184,596.62	\$ -	\$ -	\$ -	\$ -
25-47-4700-4701	Interest On Investments	\$ 35,396.88	\$ 38,954.78	\$ -	\$ -	\$ -	\$ -	\$ -
25-51-5191-5510	Fund Balance Applied	\$ -	\$ -	\$ 866,198.00	\$ -	\$ -	\$ -	\$ -
25	Tax Incremental District #2	\$ 661,548.16	\$ 684,913.47	\$ 1,536,584.37	\$ -	\$ -	\$ -	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Tax Incremental District #2 Expenditures</i>								
25-51-5191-5305	Accounting & Auditing	\$ 10,800.00	\$ 11,700.00	\$ 21,846.50	\$ -	\$ -	\$ -	\$ -
25-51-5191-5458	Improvement Projects	\$ 293,855.73	\$ 760,155.61	\$ 207,520.18	\$ -	\$ -	\$ -	\$ -
25-54-5492-5476	Administrative Charges	\$ 48,165.00	\$ 52,650.00	\$ 34,850.00	\$ -	\$ -	\$ -	\$ -
25-55-5191-5903	Transfer To Debt Serv Fund	\$ 660,800.00	\$ 1,662,038.00	\$ -	\$ -	\$ -	\$ -	\$ -
25-55-5191-5945	Transfer to Strong Neighborhoods	\$ -	\$ -	\$ 485,790.00	\$ -	\$ -	\$ -	\$ -
25-51-5191-5459	Closure Transfer to Taxing Jurisdictions	\$ -	\$ -	\$ 238,457.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,013,620.73	\$ 2,486,543.61	\$ 988,463.68	\$ -	\$ -	\$ -	\$ -
	Tax Incremental District #2	\$ 1,013,620.73	\$ 2,486,543.61	\$ 988,463.68	\$ -	\$ -	\$ -	\$ -

Tax Incremental District #3 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev \$ 11,329,300.00
 General Fund Exp \$ 11,329,300.00
 Difference \$ -

Total Revenue \$ 16,354,514.26
 Total Expenses \$ 16,354,514.26
 Difference \$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Tax Incremental District #5 Revenues</i>								
05-48-4800-4819	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000.00
05-48-4800-4819	Borrowing	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -
05-47-4700-4701	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 13,089.97	\$ 15,000.00	\$ 10,000.00
05-48-4700-4711	Fund Balance	\$ -	\$ -	\$ -	\$ 1,900,000.00	\$ 1,508,827.68	\$ 1,900,000.00	\$ 129,751.00
	Tax Incremental District #5	\$ -	\$ -	\$ 3,000,000.00	\$ 1,900,000.00	\$ 1,521,917.65	\$ 1,915,000.00	\$ 469,751.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Tax Incremental District #5 Expenditures</i>								
05-51-5191-5305	Accounting & Auditing	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 5,527.21		\$ 6,150.00
05-51-5191-5309	Engineering	\$ -	\$ -	\$ 287.50	\$ -	\$ 89,902.75		
05-51-5191-5316	Professional Services	\$ -	\$ -	\$ 130,865.40	\$ 100,000.00	\$ 17,855.06		
05-51-5191-5458	Improvement Projects	\$ -	\$ -	\$ 1,013,485.28	\$ 2,762,800.00	\$ 1,388,682.63		
05-54-5492-5476	Administrative Charges	\$ -	\$ -	\$ 15,545.00	\$ 29,700.00	\$ 19,950.00		\$ 30,810.00
05-55-5191-5903	Transfers To Debt Serv Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 432,791.00
05-48-4800-4819	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total	\$ -	\$ -	\$ 1,160,183.18	\$ 2,900,000.00	\$ 1,521,917.65	\$ -	\$ 469,751.00
	ER Tax Incremental District # 5	\$ -	\$ -	\$ 1,160,183.18	\$ 2,900,000.00	\$ 1,521,917.65	\$ -	\$ 469,751.00

Environmental Remediation Tax Incremental District #1 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Environmental Remediation Tax Incremental District # 1 Revenues</i>								
29-41-4100-4101	General Property Taxes	\$ 235,549.16	\$ 230,806.09	\$ 243,194.38	\$ 165,000.00	\$ 167,162.49	\$ 167,162.49	\$ 178,000.00
29-42-4200-4216	Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 54,492.78	\$ 54,492.78	\$ 54,400.00
29-47-4700-4701	Interest on Investments	\$ 5,431.00	\$ 12,211.67	\$ 12,928.50	\$ 5,000.00	\$ 4,688.99	\$ 6,000.00	\$ 5,000.00
29	ER 'Tax Incremental District # 1	\$ 240,980.16	\$ 243,017.76	\$ 256,122.88	\$ 170,000.00	\$ 226,344.26	\$ 227,655.27	\$ 237,400.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Environmental Remediation Tax Incremental District # 1 Expenditures</i>								
29-51-5191-5305	Accounting & Auditing	\$ 5,700.00	\$ 9,200.00	\$ 7,500.00	\$ 7,500.00			\$ 6,150.00
29-51-5191-5510	Addition to Fund Balance	\$ 112,585.83	\$ -		\$ 39,392.00			\$ 109,510.00
29-54-5492-5476	Administrative Charges	\$ 9,270.00	\$ 9,750.00	\$ 9,966.00	\$ 10,068.00			\$ 10,500.00
29-51-5191-5903	Transfers To Debt Serv Fund	\$ 113,424.33	\$ 111,490.00	\$ 109,790.00	\$ 113,040.00			\$ 111,240.00
	Total	\$ 240,980.16	\$ 130,440.00	\$ 127,256.00	\$ 170,000.00	\$ -	\$ -	\$ 237,400.00
	ER Tax Incremental District # 1	\$ 240,980.16	\$ 130,440.00	\$ 127,256.00	\$ 170,000.00	\$ -	\$ -	\$ 237,400.00

Debt Service



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Debt Service Fund Revenues</i>								
30-41-4100-4101	General Property Taxes	\$ 459,968.00	\$ 460,365.00	\$ 431,589.00	\$ 401,931.00	\$ 401,931.00	\$ 401,931.00	\$ 437,345.00
	Total	\$ 459,968.00	\$ 460,365.00	\$ 431,589.00	\$ 401,931.00	\$ 401,931.00	\$ 401,931.00	\$ 437,345.00
30-48-4800-4818	Transfer From TID#2	\$ 660,800.00	\$ 1,662,038.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-48-4800-4823	Transfer from Storm Water	\$ -	\$ -	\$ -	\$ 39,350.00	\$ 39,350.00	\$ 39,350.00	\$ 38,600.00
30-48-4800-4824	Transfer from ER TID #1	\$ 113,424.33	\$ 111,490.00	\$ 109,790.00	\$ 113,040.00	\$ 113,040.00	\$ 113,040.00	\$ 111,240.00
30-48-4800-	Transfer from TID 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,791.00
30-48-4800-4825	Transfer from General Fund	\$ -	\$ -	\$ 45,375.00	\$ -	\$ -	\$ -	\$ -
30-48-4800-4830	Transfer from Debt Service Fund	\$ -	\$ -	\$ -	\$ 32,702.00	\$ -	\$ 32,702.00	\$ -
	Total	\$ 774,224.33	\$ 1,773,528.00	\$ 155,165.00	\$ 185,092.00	\$ 152,390.00	\$ 185,092.00	\$ 582,631.00
30	Debt Service Fund	\$ 1,234,192.33	\$ 2,233,893.00	\$ 586,754.00	\$ 587,023.00	\$ 554,321.00	\$ 587,023.00	\$ 1,019,976.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Debt Service Fund Expenditures</i>								
DEBT SERVICE								
30-57-5751-5480	Principal	\$ 1,050,000.00	\$ 2,075,000.00	\$ 410,000.00	\$ 455,000.00	\$ 455,000.00	\$ 455,000.00	\$ 696,277.00
30-57-5751-5481	Interest	\$ 251,304.51	\$ 162,404.00	\$ 131,379.00	\$ 132,023.00	\$ 132,023.00	\$ 132,023.00	\$ 323,699.00
	Debt Service Fund	\$ 1,301,304.51	\$ 2,237,404.00	\$ 541,379.00	\$ 587,023.00	\$ 587,023.00	\$ 587,023.00	\$ 1,019,976.00

Capital Improvements & Equipment Replacement Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
Capital Improvement Fund Revenues								
TAXES								
41-41-4100-4101	General Property Taxes	\$ 450,000.00	\$ 400,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ 400,000.00
	Total	\$ 450,000.00	\$ 400,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	\$ 400,000.00
INTERGOVERNMENTAL REVENUES								
41-47-4700-4701	Interest On Investments	\$ 4,494.19	\$ 27,016.00	\$ 36,562.61	\$ 20,000.00	\$ 5,102.95	\$ 25,000.00	\$ 25,000.00
	Total	\$ 4,494.19	\$ 27,016.00	\$ 36,562.61	\$ 20,000.00	\$ 5,102.95	\$ 25,000.00	\$ 25,000.00
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	\$ 41,429.00	\$ -
41-48-4800-4832	ARPA Fund Balance	\$ -	\$ 226,000.00	\$ 219,925.95	\$ -	\$ -	\$ -	\$ -
	Total	\$ 171,429.00	\$ 297,429.00	\$ 1,285,454.95	\$ 443,926.00	\$ 71,429.00	\$ 41,429.00	\$ -
41	Capital Improvement Fund	\$ 625,923.19	\$ 724,445.00	\$ 1,702,017.56	\$ 843,926.00	\$ 456,531.95	\$ 446,429.00	\$ 425,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
Capital Improvements & Equipment Replacement Fund Expenditures								
CAPITAL OUTLAY								
41-56-5611-5550	Capital Improvement Projects	\$ 13,615.50	\$ 53,689.71	\$ 11,100.00	\$ 230,000.00			\$ 180,000.00
41-56-5611-5551	Capital Equip Replacement	\$ 102,028.11	\$ 125,697.32	\$ 109,335.85	\$ 542,500.00			\$ 245,000.00
41-56-5611-5576	Ready for Reuse (IP)	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,426.00			
41-56-5611-5578	2023/2024 Greenfield Ave	\$ -	\$ -	\$ 1,390,070.21	\$ -			
	Total	\$ 187,072.61	\$ 250,816.03	\$ 1,581,935.06	\$ 843,926.00	\$ -	\$ -	\$ 425,000.00
	Capital Improvement Fund	\$ 187,072.61	\$ 250,816.03	\$ 1,581,935.06	\$ 843,926.00	\$ -	\$ -	\$ 425,000.00

Visitors Bureau/Tourism



General Ledger
Revenue Budget
Worksheet

General Fund Rev \$ 11,329,300.00
 General Fund Exp \$ 11,329,300.00
 Difference \$ -

Total Revenue \$ 16,354,514.26
 Total Expenses \$ 16,354,514.26
 Difference \$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Visitors Bureau/Tourism Revenues</i>								
44-41-4100-4103	Room Tax	\$ 288,934.89	\$ 265,927.70	\$ 603,019.74	\$ 260,000.00	\$ 173,896.00	\$ 260,000.00	\$ 260,000.00
44	Visitor Bureau/Tourism Fund	\$ 288,934.89	\$ 265,927.70	\$ 603,019.74	\$ 260,000.00	\$ 173,896.00	\$ 260,000.00	\$ 260,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Visitors Bureau/Tourism Expenditures</i>								
44-51-5191-5458	Improvement Projects	\$ 90,356.33	\$ 114,313.85	\$ 99,481.97	\$ 100,000.00	\$ 76,474.64	\$ 10,000.00	\$ 100,000.00
44-54-5492-5476	Administrative Charges	\$ 15,581.00	\$ 11,754.93	\$ 12,929.00	\$ 25,000.00	\$ 2,538.98	\$ 25,000.00	\$ 30,000.00
44-51-5191-5316	Legal Fees	\$ 154.70	\$ 521.20	\$ -	\$ 1,000.00	\$ 170.50	\$ 1,000.00	\$ 1,000.00
44-51-5191-5456	Website/Marketing	\$ 7,726.65	\$ 4,462.19	\$ 8,790.32	\$ 8,000.00	\$ 4,248.86	\$ 8,000.00	\$ 8,000.00
44-51-5191-5510	Addition to Fund Balance	\$ 175,116.21	\$ 134,920.00	\$ -	\$ 126,000.00	\$ -	\$ 126,000.00	\$ 121,000.00
	Visitors Bureau/Tourism Expenditures	\$ 288,934.89	\$ 265,972.17	\$ 121,201.29	\$ 260,000.00	\$ 83,432.98	\$ 170,000.00	\$ 260,000.00

Strong Neighborhoods



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Strong Neighborhoods / Affordable Housing TID Extension Program Revenues</i>								
45-48-4800-4827	Transfer from TID Closure	\$ 97,194.93	\$ -	\$ 485,790.00	\$ -	\$ -	\$ -	\$ -
45-51-5191-5609	Strong Neighborhood Fund Balance	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 6,543.43	\$ 15,000.00	\$ 33,000.00
	45 Strong Neighborhoods Fund	\$ 97,194.93	\$ -	\$ 485,790.00	\$ 20,000.00	\$ 6,543.43	\$ 15,000.00	\$ 33,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Strong Neighborhoods / Affordable Housing TID Extension Program Expenditures</i>								
45-51-5191-5604	Affordable Housing Grants	\$ -	\$ -	\$ 2,100.00	\$ 20,000.00		\$ 20,000.00	\$ 30,000.00
45-54-5492-5476	Administrative Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00
45-48-4800-4802	Transfer to Fund Balance	\$ 97,194.93	\$ -	\$ 485,790.00	\$ -	\$ -	\$ -	\$ -
	45 Strong Neighborhoods Fund	\$ 97,194.93	\$ -	\$ 487,890.00	\$ 20,000.00	\$ -	\$ 22,000.00	\$ 33,000.00

Community Development Block Grant Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 11,329,300.00	Total Revenue	\$ 16,354,514.26
General Fund Exp	\$ 11,329,300.00	Total Expenses	\$ 16,354,514.26
Difference	\$ -	Difference	\$ 0.00

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Community Dev Block Grant Revenues</i>								
INTERGOVERNMENTAL REVENUES								
48-42-4200-4810	Comm Dev Block Grants	\$ 103,188.45	\$ 151,065.31	\$ 165,716.94	\$ 239,000.00	\$ -	\$ 100,000.00	\$ 180,000.00
48	Community Dev Block Grants	\$ 103,188.45	\$ 151,065.31	\$ 165,716.94	\$ 239,000.00	\$ -	\$ 100,000.00	\$ 180,000.00
Revenue Total		\$ 12,121,792.86	\$ 13,704,609.67	\$ 15,205,737.69	\$ 16,661,625.00	\$ 10,244,216.15	\$ 13,163,599.13	\$ 16,354,514.26

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2026

Account Number	Description	2022 Actual	2023 Actual	2024 Actual	2025 Approved	Month to Date 8/31/2025	2025 Projected	2026 Approved
<i>Community Development Block Grant Expenditures</i>								
48-58-5811-5603	Capital Improvements	\$ 76,745.00	\$ 176,641.67	\$ 80,140.57	\$ 209,000.00	\$ 80,140.37	\$ 150,000.00	\$ 150,000.00
48-58-5811-5605	Operations	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
48-58-5811-5606	Property Maintenance	\$ 16,443.45	\$ 7,828.64	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
	Total	\$ 103,188.45	\$ 194,470.31	\$ 110,140.57	\$ 239,000.00	\$ 90,140.37	\$ 190,000.00	\$ 180,000.00
	Community Dev Block Grants	\$ 103,188.45	\$ 194,470.31	\$ 110,140.57	\$ 239,000.00	\$ 90,140.37	\$ 190,000.00	\$ 180,000.00
Expense Total		\$11,838,843.72	\$14,260,647.54	\$11,650,881.28	\$17,661,625.00	\$ 6,708,604.59	\$ 9,834,076.81	\$16,354,514.26

Capital Improvement and Equipment Replacement Plan



Village of West Milwaukee

2026-2030

Capital Improvement and Equipment Replacement Plan

Capital Improvement Fund	2026	2027	2028	2029	2030	5 Year Total	Department
Roof Replacement/Maintenance DPW	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	Public Works
Sidewalk and Alley Repairs	\$ 130,000	\$ 50,000	\$ -	\$ 75,000	\$ 75,000	\$ 330,000	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	\$ 75,000	Public Works
49th Street (National to Greenfield Ave)	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000	Public Works
Beloit Road (55th to 49th)	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	Public Works
DPW Parking Lot	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Public Works
<i>Total Capital Improvement Projects</i>	\$ 235,000	\$ 180,000	\$ 780,000	\$ 655,000	\$ 155,000	\$ 2,005,000	

Village of West Milwaukee

2026-2030

Capital Improvement and Equipment Replacement Plan

Equipment Replacement	2026	2027	2028	2029	2030	5 Year Total	Department
Patrol Vehicle (Normal Replacement)	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	Police
Automatic External Defibrillators	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	Police
Service Weapon Replacement	\$ 8,800	\$ 67,000	\$ 8,000	\$ 8,800	\$ 5,000	\$ 97,600	Police
Live Scan Fingerprint Reader	\$ 6,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 24,000	Police
Radio System (Hand Held)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 51,000	\$ 231,000	Police
911 System	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Police
Mobile Squad Computers	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 30,000	Police
Body Armor Replacement	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 21,000	Police
Body Worn/Squad Cameras	\$ 17,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 29,000	Police
Carpet - Police	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	Police
Furniture (Police)	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	Police
Refuse Truck (2007)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	Public Works
Bucket Truck (2009)	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 280,000	Public Works
Large Dump Truck (2011)	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 29,000	\$ 85,000	Public Works
Pick-Up with Salter/Plow (2010)	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	Public Works
Air Compressor (2006)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Public Works
DPW Locator Kit (Utility Locating)	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	Public Works
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	\$ 6,700	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 24,700	All
Total Equipment Replacement	\$ 190,000	\$ 417,500	\$ 399,500	\$ 355,300	\$ 413,500	\$ 1,775,800	
Total Capital Imprnt/Equip Replacement Fund	\$ 425,000	\$ 597,500	\$ 1,179,500	\$ 1,010,300	\$ 568,500	\$ 3,780,800	

Village of West Milwaukee
2026-2030
Capital Improvement and Equipment Replacement Plan

Sanitary Sewer Fund	2026	2027	2028	2029	2030	5 Year 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 (2010)	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	Public Works
Air Compressor (2006)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Beloit Road (55th to 49th)	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	Public Works
DPW Locator Kit (Utility Locating)	\$ 2,500	\$ -	\$ -	\$ -	\$ -		Public Works
Large Dump Truck (2011)	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	Public Works
Total Sanitary Sewer Fund	\$ 52,500	\$ 30,000	\$ 865,000	\$ 30,000	\$ 85,000	\$ 1,060,000	

Village of West Milwaukee
2026-2030
Capital Improvement and Equipment Replacement Plan

Storm Water Fund	2026	2027	2028	2029	2030	5 Year Total	Department
Catch Basin Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000.00	\$ 150,000	Public Works
Refuse Truck (2007)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Public Works
Pick-Up with Salter/Plow (2010)	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	Public Works
Air Compressor (2006)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Sweeper (2010)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	Public Works
Beloit Road (55th to 49th)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	Public Works
DPW Locator Kit (Utility Locating)	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	Public Works
Large Dump Truck (2011)	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	Public Works
Total Storm Water	\$ 552,500	\$ 30,000	\$ 315,000	\$ 30,000	\$ 85,000	\$ 1,012,500	

Village of West Milwaukee
2026-2030
Capital Improvement and Equipment Replacement Plan

CDBG Fund	2026	2027	2028	2029	2030	5 Year Total	Department
Fire House Interior (Air Conditioning/Boiler)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Fire House/DPW
Fire House Interior	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 125,000	Fire House/DPW
Fire House Roof	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Fire House Windows	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	Fire House/DPW
Community Centre Improvement (electrical)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	CC/DPW
Community Centre Improvement	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ 175,000	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	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 900,000	

**Total Capital Improvement Projects
and Equipment Replacement \$ 1,210,000 \$ 837,500 \$ 2,539,500 \$ 1,250,300 \$ 918,500 \$ 6,755,800**