

VILLAGE OF SAUKVILLE

2022 BUDGET



APPROVED 11-23-21



2022 Budget Hearing Notes:

Budget Hearing - Tuesday, November 23rd at 6:00 p.m. - Saukville Police Dept.

2022 Budget - The proposed Spending Plan meets the State's Levy Limit requirements and the Expenditure Restraint Program.

- **Operating Budget = 5.135% increase (\$180,505)**
 - Includes Funding - (2) FT Firefighter/Paramedics
- **Capital Budget = -33.532% decrease (\$58,682)**
- **Operating & Capital Budget = 3.301% increase (\$121,823)**

Debt Service:

- **Debt Service (\$1,224,647) increased 3.962% (\$46,668)**

Levy Information: (Compliant w/State Levy Limit Requirements)

- **Total Levy = \$3,332,403 (w/Debt & TID) = 6.15% increase (\$193,146)**

Tax Rate:

- **2022 Municipal General Fund Budget (Operating/Capital/Debt Service & TID) = -9.16% decrease** in the tax rate.
- The spending plan provides for a Village tax rate of **\$6.71** per \$1,000 of assessed valuation, **67¢ decrease** from the 2021 (\$7.38) tax rate.

Total Assessed Valuation:

- **Increased by \$71,673,000**
- **2021 = \$496,916,300**
- **2020 = \$425,243,300**

Assessment Ratio: (Relationship between the Assessed Value and the Fair Market Value)

- **2021 = .9445**
- **2020 = .8496**

Tax Impact:

Average Residential Assessment Increase: 19.9%

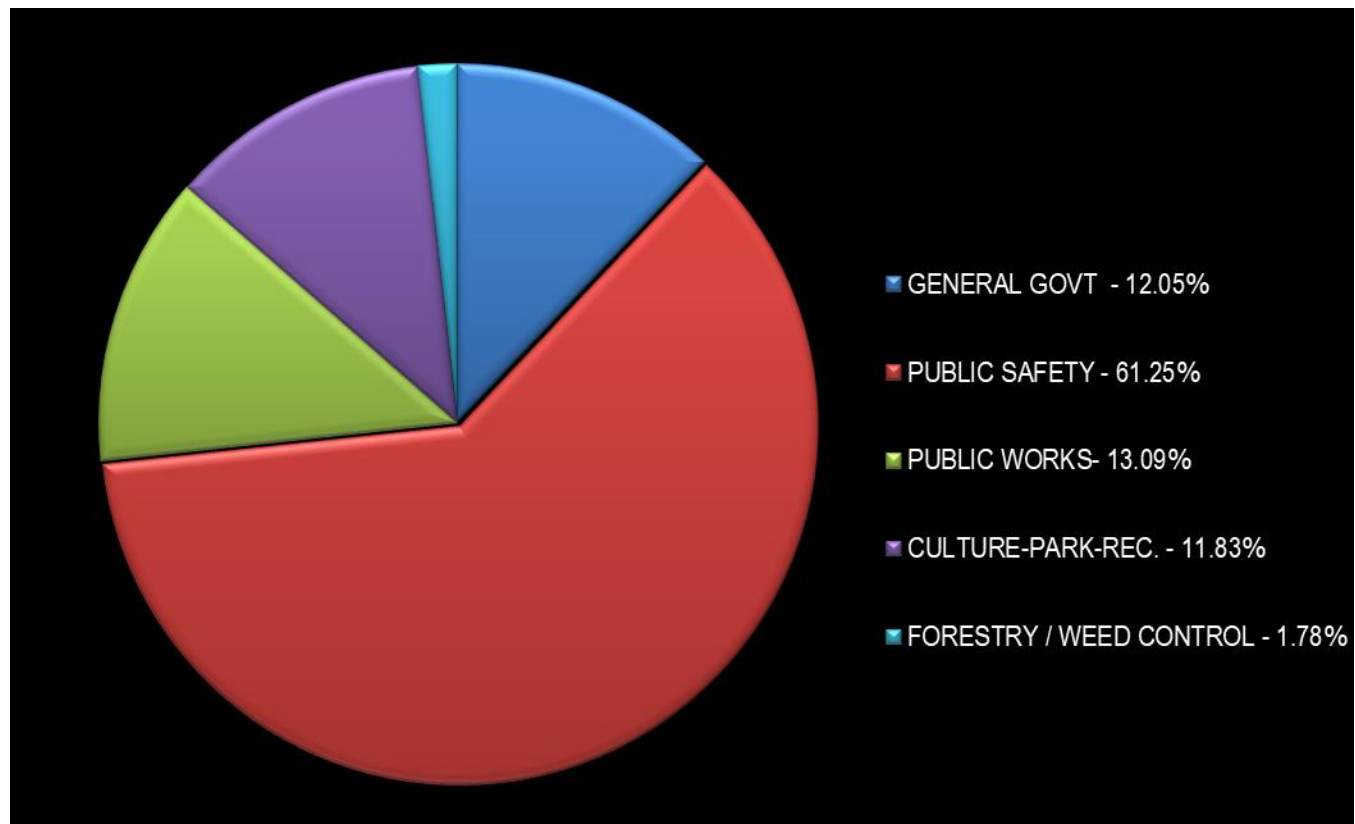
2020 Assessed Value	2020 Tax Net Mill Rate \$7.38	2021 Assessed Value (19.9% Increase)	2021 Tax Net Mill Rate \$6.71	Estimated Tax Impact (*before First Dollar Credit/Lottery & Gaming Credit)
\$200,000	\$1,476	\$239,800	\$1,609	\$133
\$250,000	\$1,845	\$299,750	\$2,011	\$166
\$300,000	\$2,214	\$359,700	\$2,414	\$200
\$350,000	\$2,583	\$419,650	\$2,816	\$233

**Estimated First Dollar Credits average \$65 & Lottery & Gaming Credit \$121 per address.*

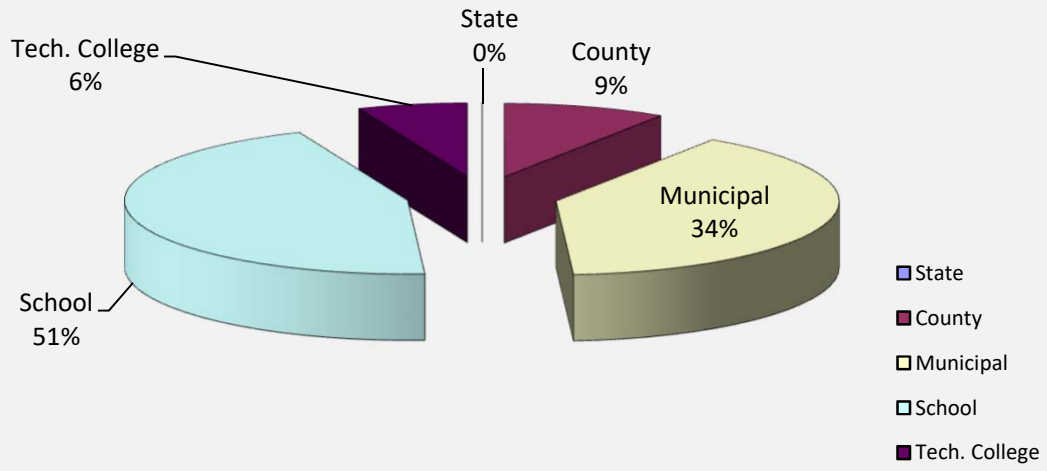
Garbage & Recycling Fee:

- 2022 Fee = \$0 Increase/Residential Unit = \$201/Residential Unit
- 2021 Fee = \$201
- 2020 Fee = \$198

2022 OPERATING BUDGET DISTRIBUTION

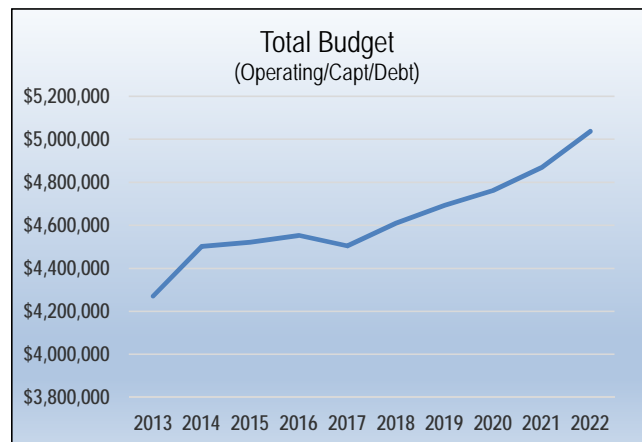
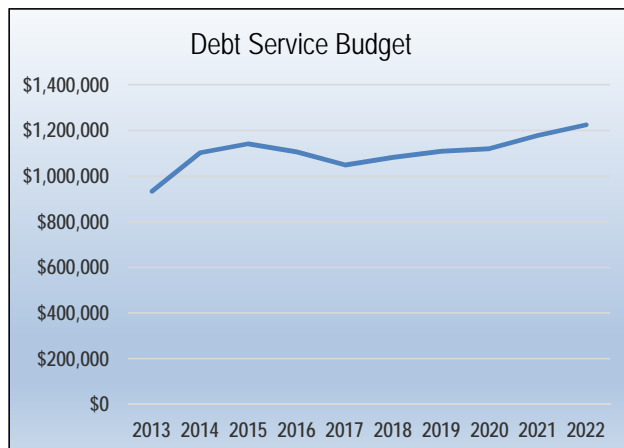
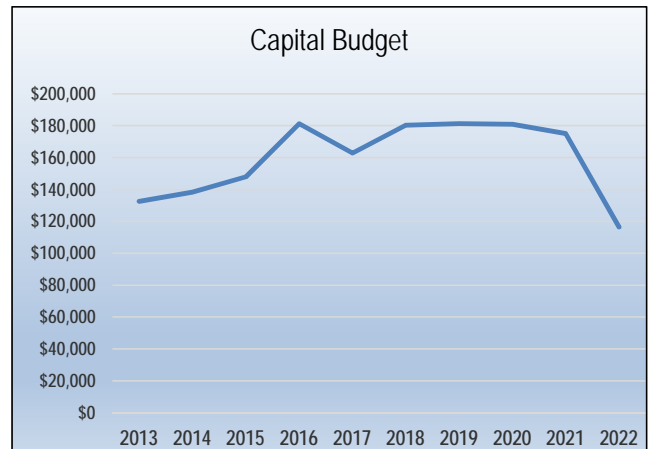
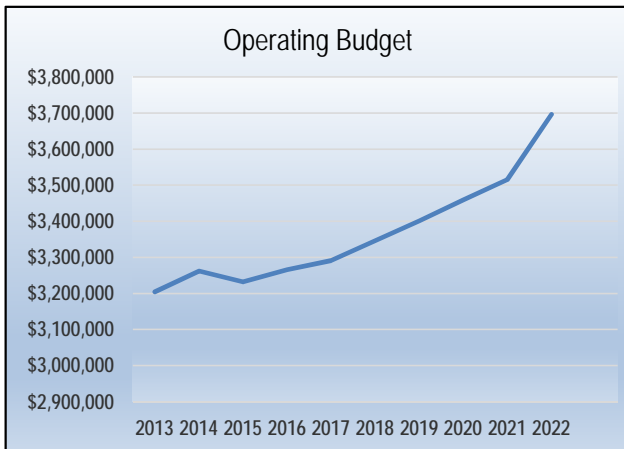
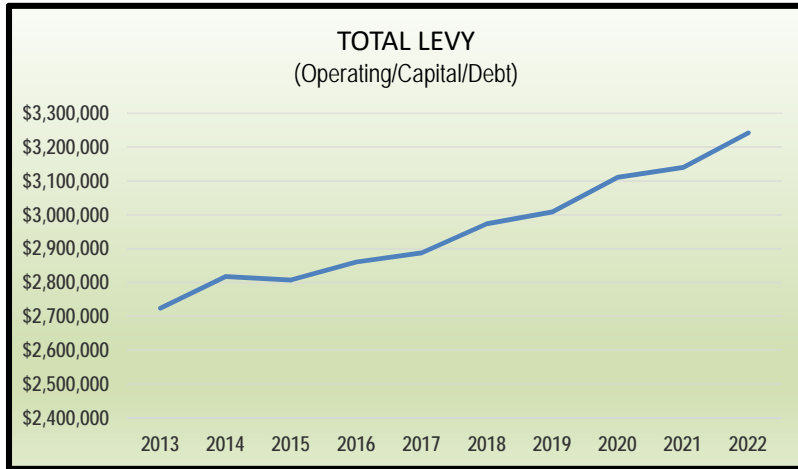


2021 Village of Saukville Tax Rate DISTRIBUTION



BUDGET HISTORY 2013-2022

YEAR	OPERATING	%	CAPITAL	%	DEBT SERVICE	%	TOTAL BUDGET	TOTAL LEVY
2013	\$3,204,275	75%	\$132,480	3%	\$933,280	22%	\$4,270,035	\$2,723,885
2014	\$3,262,030	72%	\$138,245	3%	\$1,101,386	24%	\$4,501,661	\$2,817,169
2015	\$3,231,727	71%	\$147,720	3%	\$1,141,904	25%	\$4,521,351	\$2,807,402
2016	\$3,265,270	72%	\$181,202	4%	\$1,105,869	24%	\$4,552,341	\$2,859,649
2017	\$3,290,910	73%	\$162,850	4%	\$1,049,038	23%	\$4,502,798	\$2,887,605
2018	\$3,346,372	73%	\$180,260	4%	\$1,081,912	23%	\$4,608,544	\$2,972,974
2019	\$3,401,360	72%	\$181,198	4%	\$1,109,269	24%	\$4,691,827	\$3,008,332
2020	\$3,459,907	73%	\$180,865	4%	\$1,120,014	24%	\$4,760,786	\$3,110,008
2021	\$3,515,348	72%	\$175,002	4%	\$1,177,979	24%	\$4,868,329	\$3,139,257
2022	\$3,695,853	73%	\$116,320	2%	\$1,224,647	24%	\$5,036,820	\$3,332,403



VILLAGE OF SAUKVILLE

2022

Revenue Budgets



ACCT. NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
GENERAL FUND REVENUES												
41110	GEN. PROPERTY TAXES (w/out Debt Service)	1,602,164	1,602,164	1,615,268	1,615,293	1,628,892	1,628,892	1,677,516	1,677,551	1,752,501	1,752,503	1,966,560
41120	OMITTED TAXES (PILOT)	27,000	26,600	26,800	26,120	26,800	26,858	26,900	63,015	27,420	27,771	27,771
41310	TAXES FROM UTILITIES	178,000	186,777	178,000	194,624	194,000	217,860	195,000	216,725	216,000	216,000	216,000
41410	ROOM TAX	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
41800	INTEREST AND PENALTY	80	80	80	575	80	80	80	244	80	0	80
43000	INTERGOVERNMENTAL REVENUES	780,172	794,267	816,720	818,603	813,058	836,436	829,180	832,846	816,345	817,817	793,282
44000	LICENSES & PERMITS	26,010	29,136	26,010	29,840	29,010	36,895	33,510	28,916	33,510	31,300	31,810
45000	FINES & FORFEITURES	84,800	56,700	73,500	50,964	63,500	60,189	61,500	34,354	61,500	35,280	53,750
46000	CHARGES FOR SERVICE	264,394	308,427	276,394	315,246	288,620	262,548	266,121	262,081	262,728	310,109	299,600
48700	MISCELLANEOUS REVENUE	181,290	173,412	176,600	195,219	185,400	280,321	198,100	168,211	173,264	134,793	136,000
49100	OTHER FINANCING SOURCES	138,000	48,000	148,000	58,000	163,000	73,000	163,000	73,000	163,000	73,000	162,000
COMBINED TOTAL OF ALL ACCOUNTS:		\$3,290,910	\$3,234,563	\$3,346,372	\$3,313,484	\$3,401,360	\$3,432,079	\$3,459,907	\$3,365,943	\$3,515,348	\$3,407,573	\$3,695,853
% Increase/Decrease		0.79%	1.41%	1.69%		1.64%		1.72%		1.60%		5.13%

ACCT. NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
CAPITAL & RESERVE REVENUES												
41110	GEN. PROPERTY TAXES (w/out Debt Service)	156,150	156,150	172,560	172,560	166,698	166,698	171,865	171,865	161,602	161,602	91,320
41106	RESERVES ON HAND	0	0	0	0	0	0	0	0	0	0	0
42000	SPECIAL ASSESSMENTS	6,700	24,149	7,700	7,700	11,000	11,000	8,000	22,495	12,400	20,000	24,000
43000	INTERGOVERNMENTAL REVENUES	0	107,633	0	73,190	3,500	3,500	1,000	4,162	1,000	52,269	1,000
48700	MISCELLANEOUS REVENUE	0	0	0	32,908	0	0	0	0	0	0	0
49100	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0
COMBINED TOTAL OF ALL ACCOUNTS:		\$162,850	\$287,932	\$180,260	\$286,358	\$181,198	\$181,198	\$180,865	\$198,522	\$175,002	\$233,871	\$116,320
GENERAL FUND REVENUES		3,290,910	3,234,563	3,346,372	3,313,484	3,401,360	3,432,079	3,459,907	3,365,943	3,515,348	3,407,573	3,695,853
CAPITAL & RESERVE REVENUES		162,850	287,932	180,260	286,358	181,198	181,198	180,865	198,522	175,002	233,871	116,320
TOTAL REVENUE - (GENERAL FUND & CAPITAL)		\$3,453,760	\$3,522,495	\$3,526,632	\$3,599,842	\$3,582,558	\$3,613,277	\$3,640,772	\$3,564,464	\$3,690,350	\$3,641,444	\$3,812,173
% Increase/Decrease		0.21%		2.11%		1.59%		1.62%		1.36%		3.30%

ACCT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
41110	GEN PROPERTY TAXES (w/out Debt Service)	1,602,164	1,602,164	1,615,268	1,615,293	1,628,892	1,628,892	1,677,516	1,677,551	1,752,501	1,752,503	1,966,560
41120	OMITTED TAXES (PILOT)	27,000	26,600	26,800	26,120	26,800	26,858	26,900	63,015	27,420	27,771	27,771
41310	TAXES FROM UTILITIES	178,000	186,777	178,000	194,624	194,000	217,860	195,000	216,725	216,000	216,000	216,000
41410	ROOM TAX	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
41800	INTEREST AND PENALTY	80	80	80	575	80	80	80	244	80	0	80
	TAXES	\$1,816,244	\$1,824,621	\$1,829,148	\$1,845,612	\$1,858,772	\$1,882,690	\$1,908,496	\$1,966,535	\$2,005,001	\$2,005,274	2,219,411
		5.0115%		0.7105%		1.6196%		2.6751%		5.0566%		10.6938%

43410	STATE SHARED REVENUES	397,098	403,866	400,836	403,793	400,767	422,729	418,945	421,535	417,784	417,784	418,610
43420	FIRE INSURANCE	15,500	17,159	17,159	16,539	16,539	18,051	18,051	18,227	18,200	19,672	19,600
43430	TRANSPORTATION AIDS	343,605	343,627	371,163	370,868	348,193	348,032	341,107	340,644	326,379	326,379	299,132
43440	EXPEND RESTRAINT PROG	0	0	0	0	0	0	0	0	0	0	0
43450	LOCAL ROAD IMPROVEMENT	0	0	0	0	0	0	0	1,768	0	0	0
43460	PERSONAL PROPERTY AID					18,132	18,132	17,173	17,173	16,214	16,214	18,172
43470	COMPUTER VALUE TAX AID	22,209	25,429	25,802	25,803	26,427	26,427	26,427	26,427	26,536	26,536	26,536
43490	VIDEO SERVICE PROVIDER AID							4,977	4,977	9,632	9,632	9,632
43520	PUBLIC SAFETY GRANTS	1,760	4,186	1,760	1,600	3,000	3,065	2,500	2,095	1,600	1,600	1,600
	INTERGOVERNMENTAL REV	\$780,172	\$794,267	\$816,720	\$818,603	\$813,058	\$836,436	\$829,180	\$832,846	\$816,345	\$817,817	\$793,282
		-9.2029%		4.6846%		-0.4484%		1.9829%		-1.5479%		-2.8251%

ACCT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
44110	LIQUOR & MALT BEVERAGES	10,500	10,280	10,500	10,333	10,500	10,760	11,000	10,555	11,000	11,000	11,000
44120	OTHER BUSINESS/OCCUPATION	5,500	5,730	5,500	8,006	6,500	8,000	7,500	6,605	7,500	6,800	6,800
44200	BICYCLE	10	3	10	6	10	10	10	3	10	0	10
44210	DOG & CAT	3,000	1,584	3,000	1,677	3,000	1,504	3,000	1,606	3,000	2,000	2,000
44400	ZONING PERMITS	1,000	6,277	1,000	5,200	5,000	6,200	6,000	4,730	6,000	5,500	6,000
44910	OTHER PERMITS	6,000	5,262	6,000	4,618	4,000	10,421	6,000	5,417	6,000	6,000	6,000
LICENSES & PERMITS		\$26,010	\$29,136	\$26,010	\$29,840	\$29,010	\$36,895	\$33,510	\$28,916	\$33,510	\$31,300	\$31,810
		-4.2342%		0.0000%		11.5340%		15.5119%		0.0000%		-5.0731%
45110	LAW/ORDINANCE VIOLATIONS	80,800	52,887	70,000	45,343	60,000	55,340	58,000	31,596	58,000	33,000	51,250
45130	PARKING VIOLATIONS	4,000	3,813	3,500	5,621	3,500	4,849	3,500	2,758	3,500	2,280	2,500
FINES/FORFEITURES/PENALTY		\$84,800	\$56,700	\$73,500	\$50,964	\$63,500	\$60,189	\$61,500	\$34,354	\$61,500	\$35,280	\$53,750
		0.9524%		-13.3255%		-13.6054%		-3.1496%		0.0000%		-12.6016%
46110	CLERK'S FEES	2,200	2,191	2,200	2,731	2,500	3,227	2,500	3,064	3,200	2,300	3,000
46120	TAXABLE SALES	100	100	100	100	100	100	100	0	100	0	100
46200	LAW ENFORCEMENT FEES	80,000	125,264	90,000	130,351	100,000	63,061	81,000	78,062	85,000	132,000	95,000
46220	FIRE PROTECTION FEES	90,000	91,481	92,000	91,821	92,000	91,910	92,701	92,702	93,628	93,645	119,000
46230	AMBULANCE (EMS) FEES	77,000	74,642	77,000	74,430	78,000	89,886	75,000	79,098	70,000	70,000	70,000
46300	DPW CHARGES	100	100	100	268	100	100	100	0	100	0	100
46440	WEED & NUISANCE CONTROL	200	200	200	433	200	647	200	785	200	131	200
46490	RECYCLING GRANT	2,394	2,521	2,394	2,520	2,520	2,524	2,520	2,523	2,500	2,533	2,500
46540	CEMETERY	400	600	400	0	400	200	200	0	200	200	200
46600	RECREATION FEES	3,000	2,930	3,000	3,230	3,500	2,550	3,500	230	500	0	0
46710	LIBRARY FEES	7,000	6,348	7,000	6,112	6,500	5,643	5,500	2,857	4,500	3,500	4,500
46720	PARK RENTALS	2,000	2,050	2,000	3,250	2,800	2,700	2,800	2,760	2,800	5,800	5,000
PUBLIC CHARGE FOR SERVICES		\$264,394	\$308,427	\$276,394	\$315,246	\$288,620	\$262,548	\$266,121	\$262,081	\$262,728	\$310,109	\$299,600
		1.0951%		4.5387%		4.4234%		-7.7954%		-1.2750%		14.0343%

ACCT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
48100	INTEREST	31,000	46,261	46,000	71,440	65,000	108,564	80,000	65,827	70,000	25,000	40,000
48200	RENT (Utility)	600	600	600	600	600	600	600	600	600	600	600
48400	INSURANCE RECOVERIES	1,000	1,000	1,000	0	1,000	48,302	2,000	1,180	1,000	0	1,000
48500	DONATIONS/PRIVATE INDIVID	1,000	1,000	1,000	500	1,000	1,000	1,000	100	1,000	0	1,000
48600	CABLE TV REVENUES	69,690	47,736	55,000	51,551	50,000	49,025	52,000	44,446	43,664	38,000	38,000
48700	OTHER MISCELLANEOUS	5,000	3,699	5,000	1,618	5,000	10,830	5,000	1,322	5,000	20,720	5,000
48803	WORKERS COMPENSATION	7,000	7,000	7,000	7,510	6,500	6,500	6,500	9,735	9,500	7,973	7,900
48804	PROPERTY INS REBATE	6,000	6,116	6,000	7,000	6,300	5,500	6,000	0	0	0	0
48805	CDA SERVICES	60,000	60,000	55,000	55,000	50,000	50,000	45,000	45,000	42,500	42,500	42,500
MISCELLANEOUS REVENUES		\$181,290	\$173,412	\$176,600	\$195,219	\$185,400	\$280,321	\$198,100	\$168,211	\$173,264	\$134,793	\$136,000
		0.290%		-2.587%		4.983%		6.850%		-12.537%		-21.507%
49240	TRANSFER FROM LIBRARY	0	0	0	0	0	0	0	0	0	0	0
49250	TIF INCREMENT TRANSFER - TID #4	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
49260	TRANSFER - SEWER	0	0	0	0	0	0	0	0	0	0	0
49280	TRANSFER - PERPETUAL CARE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,000
49290	TRANSFER - BUILDING INSPECTIONS	35,000	35,000	45,000	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
49300	FUND BALANCE APPLIED	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000
OTHER FINANCING SOURCES		\$138,000	\$48,000	\$148,000	\$58,000	\$163,000	\$73,000	\$163,000	\$73,000	\$163,000	\$73,000	\$162,000
		12.1951%		7.2464%		10.1351%		0.0000%		0.0000%		-0.6135%
TOTAL GENERAL FUND REVENUES		\$3,290,910	\$3,234,563	\$3,346,372	\$3,313,484	\$3,401,360	\$3,432,079	\$3,459,907	\$3,365,943	\$3,515,348	\$3,407,573	\$3,695,853
		0.7852%		1.6853%		1.6432%		1.7213%		1.6024%		5.1348%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
41110	GEN. PROPERTY TAXES (w/out Debt Service)	156,150	156,150	172,560	172,560	166,698	166,698	171,865	171,865	161,602	161,602	91,320
	TAXES	\$156,150	\$156,150	\$172,560	\$172,560	\$166,698	\$166,698	\$171,865	\$171,865	\$161,602	\$161,602	\$91,320
42000	TOTAL IMPROVEMENTS	6,700	24,149	7,700	7,700	11,000	11,000	8,000	22,495	12,400	20,000	24,000
	SPECIAL ASSESSMENTS	\$6,700	\$24,149	\$7,700	\$7,700	\$11,000	\$11,000	\$8,000	\$22,495	\$12,400	\$20,000	\$24,000
43420	LIBRARY AID - COUNTY	0	0	0	0	0	0	0	0	0	0	0
43430	SALE FIRE EQUIPMENT	0	0	0	0	0	0	0	532	0	10,769	0
43440	SALE POLICE EQUIPMENT	0	3,850	0	7,076	0	0	0	3,600	0	0	0
43445	SALE-EM EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
43450	SALE DPW EQUIPMENT	0	46,709	0	13,397	3,500	3,500	1,000	30	1,000	41,500	1,000
43452	SALE-PARK EQUIPMENT	0	350	0	210	0	0	0	0	0	0	0
43460	EXPENDITURE RESTRAINT FUNDS	0	56,724	0	52,507	0	0	0	0	0	0	0
	INTERGOVERNMENTAL REV	\$0	\$107,633	\$0	\$73,190	\$3,500	\$3,500	\$1,000	\$4,162	\$1,000	\$52,269	\$1,000
48010	INTEREST	0	0	0	0	0	0	0	135	0	0	0
48500	DONATIONS/PRIVATE INDIVID	0	0	0	0	0	0	0	0	0	0	0
48700	OTHER MISCELLANEOUS	0	0	0	32,908	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$32,908	\$0	\$0	\$0	\$135	\$0	\$0	\$0
49240	TRANSFER FROM LIBRARY	0	0	0	0	0	0	0	0	0	0	0
49260	TRANSFER FROM SEWER	0	0	0	0	0	0	0	0	0	0	0
49280	TRANSFER/PERPETUAL CARE	0	0	0	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL REVENUES	\$162,850	\$287,932	\$180,260	\$286,358	\$181,198	\$181,198	\$180,865	\$198,657	\$175,002	\$233,871	\$116,320

VILLAGE OF SAUKVILLE

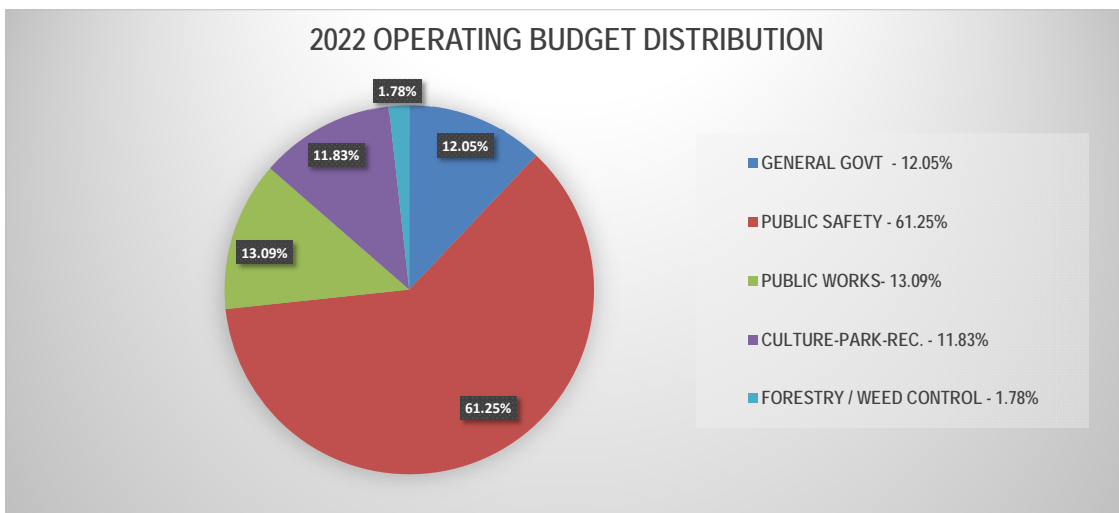
2022 Operating Budget



ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	% Change
51110	LEGISLATIVE (Village Board)	38,086	36,404	38,281	36,656	38,316	36,618	38,433	35,507	38,530	35,696	38,747	0.56%
51410	GENERAL ADMINISTRATION	174,840	179,146	175,569	178,010	176,542	178,731	167,610	168,614	169,846	166,246	156,650	-7.77%
51510	FINANCIAL ADMINISTRATION (Treasurer)	54,869	55,640	56,058	55,216	56,709	54,015	58,724	65,711	62,500	62,283	62,190	-0.50%
51610	MUNICIPAL BUILDING	31,397	29,627	29,357	27,116	29,532	27,423	29,708	30,358	25,689	30,602	28,227	9.88%
51710	PROFESSIONAL SERVICES	94,021	62,186	90,051	55,771	84,930	65,776	74,736	64,325	73,064	64,750	75,064	2.74%
51810	ELECTIONS	3,458	2,570	5,663	4,797	3,118	2,230	5,846	7,660	3,528	2,310	6,742	91.10%
51910	OTHER GENERAL GOVT	71,000	99,100	72,000	79,338	73,750	112,719	76,200	87,081	75,700	72,600	77,860	2.85%
	GENERAL GOVT TOTAL	467,671	464,673	466,979	436,904	462,897	477,512	451,257	459,255	448,857	434,487	445,480	-0.75%
52100	POLICE DEPARTMENT	1,533,887	1,457,397	1,560,789	1,443,828	1,595,089	1,503,726	1,615,299	1,532,530	1,656,508	1,638,262	1,700,135	2.63%
52210	FIRE PROTECTION	206,240	171,672	207,858	177,957	213,162	191,769	239,606	183,828	242,171	137,950	209,181	-13.62%
52310	EMERGENCY MED SERVICES	159,288	137,451	178,545	138,922	185,904	129,509	181,379	113,883	179,818	126,690	342,163	90.28%
52410	INSPECTIONS	300	0	0	0	0	0	0	0	0	0	0	0.00%
52610	EMERGENCY MANAGEMENT	7,165	1,967	7,165	3,923	8,486	6,867	9,794	9,447	9,909	9,209	10,409	5.05%
52710	CORRECT./DETENT. TOTAL	3,800	525	3,800	766	3,000	3,928	2,500	160	2,000	40	2,000	0.00%
	PUBLIC SAFETY TOTAL	1,910,680	1,769,012	1,958,157	1,765,396	2,005,641	1,835,799	2,048,578	1,839,848	2,090,406	1,912,151	2,263,888	8.30%
53110	ENGINEERING	7,500	501	5,000	1,050	5,000	2,320	5,000	2,070	4,000	2,000	4,000	0.00%
53210	DPW GARAGE	53,668	95,768	54,134	84,830	55,921	94,182	58,343	104,304	56,498	91,815	59,175	4.74%
53310	STREETS	303,670	314,037	282,980	296,396	285,137	307,526	289,177	284,395	294,384	277,622	290,187	-1.43%
53410	STORM SEWER	16,728	5,807	20,940	5,673	20,964	11,421	22,768	12,375	23,076	10,275	23,188	0.49%
53510	SNOW REMOVAL	82,616	72,800	92,172	78,971	95,959	121,517	100,382	81,260	104,969	100,950	103,675	-1.23%
53610	SANITATION (RECYCLING)	4,230	3,208	4,294	5,704	4,368	4,715	4,486	-	4,960	5,759	3,491	-29.62%
	PUBLIC WORKS TOTAL	468,412	492,121	459,520	472,624	467,349	541,680	480,156	484,404	487,887	488,421	483,716	-0.85%
54910	CEMETERY	1,655	2,545	4,558	1,695	3,478	1,133	3,524	1,678	3,681	3,175	3,583	-2.66%
55110	LIBRARY	258,627	258,395	268,378	265,888	274,802	269,752	287,131	276,158	294,215	288,689	309,981	5.36%
55210	PARKS	124,577	116,167	119,410	150,118	116,059	117,682	118,449	116,784	122,171	125,742	122,398	0.19%
55310	RECREATION	6,566	4,597	5,993	3,650	5,032	3,397	4,532	582	1,175	150	1,175	0.00%
	CULTURE-PARK-REC. TOTAL	389,770	379,159	393,781	419,656	395,893	390,831	410,112	393,524	417,561	414,581	437,137	4.69%
56000	FORESTRY / WEED CONTROL	52,722	52,181	63,376	48,203	66,102	35,727	66,280	42,324	66,956	34,043	65,632	-1.98%
	TOTAL OPERATING BUDGET	3,290,910	3,159,691	3,346,372	3,144,478	3,401,360	3,282,681	3,459,907	3,221,033	3,515,348	3,286,858	3,695,853	100%

0.785% 1.685% 1.643% 1.721% 1.602% 5.135%

180,505



ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
51110	LEGISLATIVE (Village Board)											
-110	BOARD STIPENDS	25,960	24,820	25,960	25,375	25,960	25,060	25,960	25,420	25,960	25,960	25,960
-130	BOARD FRINGES	1,986	1,899	1,986	1,941	1,986	1,917	1,986	1,945	1,986	1,986	1,986
-320	DUES & SUBSCRIPTIONS	2,440	2,064	2,535	1,860	2,570	1,953	2,687	2,027	2,784	2,000	3,001
-330	TRAVEL & MEETINGS	2,500	2,087	2,500	1,827	2,500	2,919	2,500	516	2,500	750	2,500
-335	GRATUITIES	5,200	5,534	5,300	5,653	5,300	4,769	5,300	5,599	5,300	5,000	5,300
	LEGISLATIVE (Village Board)	\$38,086	\$36,404	\$38,281	\$36,656	\$38,316	\$36,618	\$38,433	\$35,507	\$38,530	35,696	38,747
		0.954%		0.512%		0.091%		0.305%		0.252%		0.563%
51410	GENERAL ADMINISTRATION											
-110	ADMINISTRATION SALARIES	116,412	116,829	115,611	116,374	118,207	119,205	109,954	110,078	109,954	109,954	99,509
-112	TEMPORARY PART-TIME	0	0	0	0	0	0	0	0	0	0	0
-130	ADMINISTRATION FRINGES	44,713	48,038	45,239	43,655	43,616	42,302	42,506	46,105	44,742	44,742	41,866
-310	OFFICE SUPPLIES	3,000	2,963	3,000	3,027	3,000	3,195	3,000	3,201	3,000	3,000	3,000
-320	DUES & SUBSCRIPTIONS	1,845	1,606	1,935	1,974	1,935	2,302	2,000	2,436	2,000	2,000	2,075
-330	TRAVEL & MEETINGS (Training)	4,620	4,151	5,084	5,650	5,084	5,463	5,150	1,652	5,150	2,500	5,700
-370	GAS & OIL	500	95	500	288	500	413	500	18	500	50	0
-390	POSTAGE	2,000	2,103	2,000	1,984	2,000	1,947	2,000	1,354	2,000	1,500	2,000
-395	PUBLICATIONS	1,750	3,361	2,200	5,058	2,200	3,903	2,500	3,770	2,500	2,500	2,500
	GENERAL ADMINISTRATION	\$174,840	\$179,146	\$175,569	\$178,010	\$176,542	\$178,731	\$167,610	\$168,614	\$169,846	\$166,246	\$156,650
		2.246%		0.417%		0.554%		-5.059%		1.334%		-7.769%
51510	FINANCIAL ADMINISTRATION											
-110	TREASURER SALARY	27,384	27,383	27,935	27,939	28,560	28,562	29,203	43,804	32,000	32,000	32,960
-130	TREASURER FRINGES	13,630	14,372	13,863	13,072	13,969	11,104	14,921	7,351	15,770	15,770	15,200
-210	ASSESSORS SERVICES	13,100	13,100	13,300	13,300	13,370	13,370	13,500	13,500	13,300	13,213	12,600
-211	BOARD OF REVIEW	60	0	60	10	60	3,98	60	0	60	0	60
-330	TRAVEL & MEETINGS (Training)	485	575	690	685	540	676	740	846	1070	1000	1070
-520	BONDS	210	210	210	210	210	300	300	210	300	300	300
	FINANCIAL ADMINISTRATION	\$54,869	\$55,640	\$56,058	\$55,216	\$56,709	\$54,015	\$58,724	\$65,711	\$62,500	\$62,283	\$62,190
		0.708%		2.167%		1.161%		3.553%		6.430%		-0.496%

Note: #210 Year 1 (2022) Maintenance, Year 2 *(2023) Market Revaluation, Year 3 (2024) Maintenance

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
51610	MUNICIPAL BUILDING											
-120	CUSTODIAL LABOR	5,600	3,920	5,712	3,760	5,840	3,182	5,971	1,269	3,506	2,000	3,663
-122	MUNICIPAL BLDG DPW LABOR	1,131	5,655	1,153	5,618	1,180	6,403	1,206	8,203	1,200	6,000	1,184
-126	MUNI BLDG DPW FRINGES	438	2,785	455	2,091	465	2,143	475	3,659	465	2,400	400
-135	CUSTODIAL FRINGES	428	300	437	288	447	243	456	97	268	150	280
-219	CONTRACT SERVICES	1,200	53	1,500	213	1,500	1,108	1,500	567	1,500	1,678	1,500
-220	UTILITIES	16,500	13,270	14,000	12,643	14,000	12,313	14,000	12,823	12,750	15,150	15,200
-311	GENERAL SUPPLIES	1,500	475	1,500	720	1,500	1,186	1,500	1,631	1,500	300	1,500
-350	EQUIPMENT REPAIR	1,500	0	1,500	0	1,500	91	1,500	0	1,500	750	1,500
-355	BUILDING REPAIR	3,000	3,059	3,000	1,783	3,000	753	3,000	2,109	3,000	2,174	3,000
-370	GAS & OIL	100	110	100	0	100	0	100	0	0	0	0
	MUNICIPAL BUILDING	\$31,397	\$29,627	\$29,357	\$27,116	\$29,532	\$27,423	\$29,708	\$30,358	\$25,689	\$30,602	\$28,227
		-13.414%		-6.497%		0.596%		0.596%		-13.528%		9.880%

51710	PROFESSIONAL SERVICES											
-212	LEGAL SERVICES	35,000	29,439	35,000	26,233	35,000	36,914	35,000	37,826	35,000	35,000	35,500
-213	ACCOUNTING/AUDIT	12,800	12,800	12,930	12,930	13,059	13,058	13,255	13,262	13,500	13,500	15,000
-214	DATA PROCESSING (GIS)	1,000	0	1,000	1,000	750	591	750	500	750	750	750
-215	MAINTENANCE AGREEMTS	9,721	7,751	9,621	10,002	9,621	9,469	9,231	6,695	10,314	8,000	10,314
-216	MUNICIPAL CODE	5,500	2,911	5,500	3,535	5,500	4,270	5,500	2,886	5,000	5,000	5,500
-219	CONTRACTED SERVICES	30,000	9,285	26,000	2,071	21,000	1,474	11,000	3,156	8,500	2,500	8,000
	PROFESSIONAL SERVICES	\$94,021	\$62,186	\$90,051	\$55,771	\$84,930	\$65,776	\$74,736	\$64,325	\$73,064	\$64,750	\$75,064
		47.516%		-4.222%		-5.687%		-12.003%		-2.237%		2.737%

Note: #219 Economic Development/Planning Services

51810	ELECTIONS											
-110	ELECTION SALARIES	1,587	1,497	3,773	3,417	1,724	1,349	3,691	3,577	1,861	1,500	4,034
-122	ELECTION DPW LABOR	110	114	115	21	118	0	139	1,358	120	20	118
-136	ELECTION DPW FRINGES	43	53	45	7	46	0	56	578	47	135	40
-215	MAINTENANCE AGREEMTS	803	0	0	0	0	0	0	0	0	0	0
-311	GENERAL SUPPLIES	815	906	1,630	1,236	1,130	881	1,860	2,147	1,400	655	2,450
-330	TRAVEL & MEETINGS (Training)	100	0	100	116	100	0	100	0	100	0	100
	ELECTIONS	\$3,458	\$2,570	\$5,663	\$4,797	\$3,118	\$2,230	\$5,846	\$7,660	\$3,528	\$2,310	\$6,742
		-50.663%		63.765%		-44.941%		87.492%		-39.651%		91.100%

Note: 4 Elections

51910	OTHER GENERAL GOVT											
-110	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0
-130	WORKERS COMP FRINGES	0	0	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	3,000	1,566	3,000	2,700	2,750	2,106	2,200	1,972	2,200	2,000	2,200
-510	PROPERTY/LIABILITY INS	67,000	63,755	68,000	58,009	70,000	62,985	73,000	62,958	72,000	70,600	74,160
-530	UNEMPLOYMENT ASSESSMENTS	1,000	68	1,000	5,528	1,000	496	1,000	1,061	1,000	0	1,000
-540	BAD DEBTS	0	5,598	-	1,283	0	0	0	11,180	500	0	500
-560	INSURANCE REIMBURSEMENT	0	-	-	1,321	-	47,132	0	9,910	0	0	0
-591	ILLEGAL TAX-TAX REFUND	0	28,113	-	10,497	-	-	0	0	0	0	0
	OTHER GENERAL GOVT	\$71,000	\$99,100	\$72,000	\$79,338	\$73,750	\$112,719	\$76,200	\$87,081	\$75,700	\$72,600	\$77,860
		-5.648%		1.408%		2.431%		3.322%		-0.656%		2.853%

GENERAL GOVT TOTAL	\$467,671	\$464,673	\$466,979	\$436,904	\$462,897	\$477,512	\$451,257	\$459,255	\$448,857	\$434,487	\$445,480
	4.985%		-0.148%		-0.874%		-2.515%		-0.532%		-0.752%

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
52100	POLICE DEPARTMENT											
-110	POLICE LABOR	968,203	932,640	966,520	923,338	997,075	953,111	1,015,855	969,798	1,032,212	1,032,212	1,078,864
-120	CUSTODIAL LABOR	5,200	6,200	6,365	6,344	6,633	5,495	6,780	4,232	6,870	1,862	6,780
-122	POLICE BUILDING DPW - LABOR	2,116	433	2,158	1,152	3,069	353	3,146	466	3,117	3,117	3,078
-130	POLICE FRINGES	404,722	373,794	429,703	373,570	435,233	407,301	436,220	433,995	466,469	466,469	458,033
-135	CUSTODIAL FRINGES	398	474	486	485	507	420	519	323	519	100	519
-136	POLICE BUILDING DPW - FRINGES	1,140	86	1,037	345	1,077	0	1,144	35	1,169	1,169	1,041
-210	PARKING SUSPENSION FEES	150	65	150	35	150	0	150	0	150	50	150
-217	PUBLIC RELATIONS	600	500	600	552	600	421	600	54	600	600	600
-218	MUNICIPAL COURT	0	0	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	18,836	19,092	20,540	16,566	15,380	14,153	16,455	15,688	16,257	16,257	16,100
-220	UTILITIES	55,500	54,199	57,630	52,296	58,525	45,940	54,715	42,613	51,545	42,460	53,370
-310	OFFICE SUPPLIES	4,000	4,092	4,000	3,945	4,000	4,079	4,000	3,536	4,000	4,000	4,000
-311	GENERAL SUPPLIES	6,500	6,622	7,000	5,410	7,000	7,877	7,000	10,652	7,000	7,000	7,000
-320	DUES & SUBSCRIPTIONS	600	566	600	605	600	480	600	350	600	540	600
-330	TRAVEL & MEETINGS (Training)	13,000	12,645	13,000	13,065	13,000	13,314	13,000	12,444	13,000	13,000	13,000
-340	UNIFORMS	6,000	6,144	6,000	5,202	6,000	4,914	6,000	5,709	6,000	6,000	6,000
-350	EQUIPMENT REPAIR	9,500	13,102	12,000	9,140	12,000	12,000	14,000	13,850	14,000	14,000	14,000
-355	BUILDING REPAIR	7,500	7,616	10,000	8,768	10,000	13,592	11,000	3,472	10,000	10,616	10,000
-370	GAS & OIL	29,172	18,273	22,000	22,136	23,240	19,498	23,115	14,634	22,000	17,881	26,000
-390	POSTAGE	750	854	1,000	874	1,000	777	1,000	680	1,000	929	1,000
	LAW ENFORCEMENT TOTAL	\$1,533,887	\$1,457,397	\$1,560,789	\$1,443,828	\$1,595,089	\$1,503,726	\$1,615,299	\$1,532,530	\$1,656,508	\$1,638,262	\$1,700,135
		3.536%		1.754%		2.198%		1.267%		2.551%		2.634%
		\$52,384		\$26,902		\$34,300		\$20,210		\$41,209		\$43,627

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
52210	FIRE PROTECTION											
-110	FIRE LABOR	89,098	74,181	89,984	68,586	89,984	74,257	109,673	82,201	93,820	30,000	54,300
-120	CUSTODIAL LABOR	2,816	770	2,872	1,053	2,937	747	3,003	497	3,003	150	1,832
-122	DPW LABOR	226	1,869	230	3,021	236	552	242	1,185	240	400	237
-130	FIRE FRINGES	15,726	16,700	15,882	13,625	15,882	14,227	15,800	10,645	15,672	7,150	9,584
-135	CUSTODIAL FRINGES	215	59	217	81	224	57	230	38	230	0	140
-136	DPW FRINGES	84	560	91	334	92	110	92	92	90	0	80
-217	PUBLIC RELATIONS	2,100	2,064	2,100	1,758	2,100	1,863	2,100	1,444	1,800	650	2,000
-219	CONTRACT SERVICES	25,525	22,854	31,182	29,619	31,502	31,872	34,866	30,520	54,916	45,000	66,408
-220	UTILITIES	27,000	24,182	23,000	25,660	24,000	25,309	25,000	20,954	25,000	20,000	25,000
-310	OFFICE SUPPLIES	2,000	764	1,500	1,249	1,500	1,575	1,500	1,405	1,500	1,000	2,000
-311	GENERAL SUPPLIES	6,350	5,831	5,700	5,316	5,700	3,922	5,700	2,800	5,700	3,000	6,000
-312	RESCUE SUPPLIES	2,400	2,274	2,400	2,082	2,400	3,220	2,800	2,680	2,800	600	3,500
-320	DUES & SUBSCRIPTIONS	1,200	760	1,200	660	1,200	835	1,200	390	1,000	100	1,000
-330	TRAVEL & MEETINGS (Training)	7,000	4,083	7,000	4,266	7,000	8,319	7,000	2,001	7,000	2,000	7,000
-340	UNIFORMS	7,500	1,796	7,500	7,500	7,500	7,487	8,500	8,300	8,500	8,000	9,200
-350	EQUIPMENT REPAIR	6,500	5,926	6,500	6,150	8,905	8,193	8,900	9,640	8,900	8,900	8,900
-355	BUILDING REPAIR	6,000	3,998	6,000	4,151	8,000	5,968	9,000	7,398	8,500	8,500	8,500
-370	GAS & OIL	4,500	3,001	4,500	2,846	4,000	3,256	4,000	1,638	3,500	2,500	3,500
	FIRE PROTECTION TOTAL	\$206,240	\$171,672	\$207,858	\$177,957	\$213,162	\$191,769	\$239,606	\$183,828	\$242,171	\$137,950	\$209,181
			-3.293%		0.785%		2.552%		12.406%		1.071%	-13.623%

Acct# 217, 219 & 340 - State of Wisconsin Dept of Safety and Professional Services - 2 % Fire Dues - 2022 Est. Contribution = \$19,600 (See Revenue Account 101-43420)

Note:

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
52310	EMERGENCY MED SERVICES											
-110	AMBULANCE SALARIES	98,995	91,746	113,068	96,560	119,638	84,238	116,004	67,696	116,292	82,000	110,452
-130	AMBULANCE FRINGES	17,473	13,529	19,957	17,051	21,116	14,935	20,475	13,034	20,526	14,000	19,495
-217	PUBLIC RELATIONS	1,300	0	1,000	480	700	0	700	505	600	0	600
-219	CONTRACT SERVICES	8,000	5,565	8,000	6,767	7,500	5,358	7,750	6,364	7,750	4,000	177,966
-310	OFFICE SUPPLIES	900	148	900	0	500	0	500	128	500	40	500
-311	GENERAL SUPPLIES	16,500	16,972	17,500	11,808	18,500	13,947	18,500	14,203	17,500	14,000	17,000
-320	DUES & SUBSCRIPTIONS	620	484	620	0	650	0	650	450	650	450	650
-330	TRAVEL & MEETINGS (Training)	4,500	1,766	4,500	1,263	4,500	2,336	4,500	1,765	4,000	2,500	4,000
-340	UNIFORMS	3,500	1,961	4,000	1,689	3,800	1,069	3,800	3,625	3,500	3,500	4,000
-350	EQUIPMENT REPAIR	5,000	3,852	6,000	1,607	6,000	6,297	5,500	4,925	5,500	5,000	5,000
-370	GAS & OIL	2,500	1,428	3,000	1,697	3,000	1,329	3,000	1,188	3,000	1,200	2,500
	EMS TOTAL	\$159,288	\$137,451	\$178,545	\$138,922	\$185,904	\$129,509	\$181,379	\$113,883	\$179,818	\$126,690	\$342,163
			-2.397%		12.089%		4.122%		-2.434%		-0.861%	90.283%
	FIRE-EMS TOTAL	\$365,528	\$309,123	\$386,403	\$316,879	\$399,066	\$321,278	\$420,985	\$297,710	\$421,989	\$264,640	\$551,344
					5.711%		3.277%		5.493%		0.238%	30.654%
												\$129,355

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
52610	EMERGENCY MANAGEMENT											
-110	EM MANAGEMENT - DIR. WAGE	4,798	504	4,798	1,008	5,050	4,250	6,000	5,200	6,000	6,000	6,000
-130	EM MANAGEMENT FRINGES	367	39	367	77	386	325	394	398	459	459	459
-219	CONTRACT SERVICES	1,500	1,374	1,500	2,496	2,500	1,618	2,500	3,041	2,500	2,500	3,000
-311	GENERAL SUPPLIES	200	25	200	342	250	309	400	343	400	250	400
-330	TRAVEL & MEETINGS (Training)	300	25	300	0	300	364	500	465	550	0	550
	EMERGENCY MANAGEMENT TOTAL	\$7,165	\$1,967	\$7,165	\$3,923	\$8,486	\$6,867	\$9,794	\$9,447	\$9,909	\$9,209	\$10,409
		-1.022%		0.000%		18.437%		15.414%		1.174%		5.046%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
-221	COUNTY JAIL	2,500	0	2,500	0	2,000	3,613	1,500	0	1,500	0	1,500
-222	DOG POUND FEES	1,300	525	1,300	766	1,000	315	1,000	160	500	40	500
	CORRECT./DETENT. TOTAL	\$3,800	\$525	\$3,800	\$766	\$3,000	\$3,928	\$2,500	\$160	\$2,000	\$40	\$2,000
		0.000%		0.000%		-21.053%		-16.667%		-20.000%		0.000%

	PUBLIC SAFETY TOTAL	\$1,910,680	\$1,769,012	\$1,958,157	\$1,765,396	\$2,005,641	\$1,835,799	\$2,048,578	\$1,839,848	\$2,090,406	\$1,912,151	\$2,263,888
		2.202%		2.485%		2.425%		2.141%		2.042%		8.299%

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
53110	ENGINEERING											
-219	CONTRACT SERVICES	7,500	501	5,000	1,050	5,000	2,320	5,000	2,070	4,000	2,000	4,000
	ENGINEERING TOTAL	\$7,500	\$501	\$5,000	\$1,050	\$5,000	\$2,320	\$5,000	\$2,070	\$4,000	\$2,000	\$4,000
		-25.000%		-33.333%		0.000%		0.000%		-20.000%		0.000%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
53210	DPW GARAGE											
-120	CUSTODIAL LABOR	0	0	0	0	0	281	0	66	0	0	0
-122	GARAGE DPW LABOR	13,573	38,486	13,840	36,606	14,166	45,068	14,520	47,680	14,386	45,978	14,204
-135	CUSTODIAL FRINGES	0	0	0	0	0	120	0	5	0	0	0
-136	GARAGE DPW FRINGES	5,263	16,874	5,463	13,580	4,969	11,737	5,281	18,003	5,397	1,450	4,805
-219	CONTRACT SERVICES	4,332	5,736	5,331	2,628	6,336	4,212	7,128	2,610	6,215	9,267	9,216
-220	UTILITIES	16,000	14,493	15,000	14,289	15,450	14,383	15,914	13,695	15,000	14,000	15,450
-311	GENERAL SUPPLIES	7,000	8,229	7,500	7,754	7,500	9,591	7,500	10,795	7,500	11,187	7,500
-340	UNIFORMS	5,000	5,469	4,000	5,644	4,000	5,687	4,000	7,200	4,000	5,933	4,000
-355	BUILDING REPAIR	2,500	6,481	3,000	4,329	3,500	3,102	4,000	4,251	4,000	4,000	4,000
	GARAGE TOTAL	\$53,668	\$95,768	\$54,134	\$84,830	\$55,921	\$94,182	\$58,343	\$104,304	\$56,498	\$91,815	\$59,175
		-4.600%		0.868%		3.301%		4.331%		-3.162%		4.738%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
53310	STREETS											
-122	STREETS DPW LABOR	74,593	59,179	69,202	72,136	70,830	72,214	72,602	51,194	71,929	83,357	71,020
-123	STREETS PART-TIME LABOR	2,889	5,963	9,911	7,112	10,134	7,931	10,362	3,158	14,022	6,168	13,518
-125	DPW LABOR (HOLIDAY/PTO)	22,335	27,535	23,067	27,941	23,610	27,299	24,200	31,531	23,976	14,667	23,674
-136	STREETS DPW FRINGES	26,315	25,702	27,318	19,036	24,845	24,968	26,405	27,619	26,984	27,032	24,027
-138	DPW FRINGE (HOLIDAY/PTO)	8,818	8,880	8,818	8,521	9,038	8,432	8,818	2,412	8,995	0	8,009
-137	STREETS PART-TIME FRINGES	115	385	759	758	775	606	785	242	1,073	0	1,034
-219	CONTRACT SERVICES	25,905	26,044	6,905	9,752	7,905	9,275	7,005	0	6,905	2,785	6,405
-220	STREETS UTILITIES	102,500	105,017	102,500	103,294	103,000	102,538	103,000	121,235	103,000	103,000	103,000
-311	GENERAL SUPPLIES	7,000	7,466	7,000	9,708	7,000	8,243	7,000	8,891	7,000	11,028	7,500
-330	TRAVEL & MEETINGS (Training)	1,200	2,293	1,500	2,177	1,500	1,100	2,000	937	2,000	949	2,000
-350	EQUIPMENT REPAIR	10,000	29,580	12,000	17,220	12,000	24,566	12,000	26,332	13,000	14,000	14,000
-370	GAS & OIL (FUEL)	22,000	15,993	14,000	18,741	14,500	20,354	15,000	10,844	15,500	14,636	16,000
	STREETS TOTAL	\$303,670	\$314,037	\$282,980	\$296,396	\$285,137	\$307,526	\$289,177	\$284,395	\$294,384	\$277,622	\$290,187
		-2.260%		-6.813%		0.762%		1.417%		1.801%		-1.426%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
53410	STORM SEWER											
-122	SEWER CLEANING DPW LABOR	4,524	774	4,613	0	4,722	338	4,840	0	4,795	600	4,735
-123	SEWER CLEANING PART TIME LABOR	0	0	3,303	0	3,378	0	3,454	0	4,674	250	4,506
-136	SEWER CLEANING FRINGES	1,754	307	1,821	0	1,656	126	1,760	0	1,799	75	1,602
-137	SEWER CLEANING PART TIME FRINGES	0	0	253	0	258	0	264	0	358	50	345
-219	CONTRACT SERVICES	9,450	4,055	9,450	5,334	9,450	8,996	10,450	12,033	9,450	8,500	10,000
-311	GENERAL SUPPLIES	1,000	671	1,500	339	1,500	1,961	2,000	342	2,000	800	2,000
	STORM SEWER TOTAL	\$16,728	\$5,807	\$20,940	\$5,673	\$20,964	\$11,421	\$22,768	\$12,375	\$23,076	\$10,275	\$23,188
		3.285%		25.179%		0.115%		8.605%		1.353%		0.485%

Note: #219 Annual Permit Fee, Street Sweepings Dumpster & Culvert Repairs

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
53510	SNOW REMOVAL											
-122	SNOW REMOVAL DPW LABOR	33,933	18,225	34,601	22,158	35,415	29,714	36,301	15,971	35,964	41,358	35,510
-123	SNOW REMOVAL - PART TIME DPW	674	2,688	6,607	4,113	6,755	5,373	6,907	3,647	9,348	1,000	9,012
-136	SNOW REMOVAL DPW FRINGES	13,157	5,622	13,659	7,613	12,423	10,284	13,246	5,797	13,492	3,327	12,014
-137	SNOW REMOVAL - PART TIME DPW	52	205	505	315	516	410	528	0	715	0	689
-219	SNOW REMOVAL - CONTRACT SERVICES	300	48	300	409	350	202	400	350	450	450	450
-350	EQUIPMENT REPAIR	7,500	5,271	7,500	7,451	7,500	13,427	8,000	9,652	8,000	10,860	8,500
-360	MATERIALS	27,000	40,741	29,000	36,912	33,000	62,107	35,000	45,843	37,000	43,955	37,500
	SNOW REMOVAL TOTAL	\$82,616	\$72,800	\$92,172	\$78,971	\$95,959	\$121,517	\$100,382	\$81,260	\$104,969	\$100,950	\$103,673
		5.309%		11.567%		4.109%		4.609%		4.569%		-1.233%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
53610	SANITATION (RECYCLING)											
-123	RECYCLING PT LABOR	1,713	2,202	1,713	2,106	1,713	2,101	1,752	0	2,120	310	456
-137	RECYCLING PT FRINGES	131	168	131	161	131	169	134	0	162	0	35
-219	CONTRACT SERVICES	2,386	838	2,450	3,437	2,524	2,444	2,600	0	2,678	5,449	3,000
	SANITATION TOTAL	\$4,230	\$3,208	\$4,294	\$5,704	\$4,368	\$4,715	\$4,486	\$0	\$4,960	\$5,759	\$3,491
		2.770%		1.513%		1.723%		2.701%		10.566%		-29.617%

	PUBLIC WORKS TOTAL	\$468,412	\$492,121	\$459,520	\$472,624	\$467,349	\$541,680	\$480,156	\$484,404	\$487,887	\$488,421	\$483,716
		-1.535%		-1.898%		1.704%		2.740%		1.610%		-0.855%
		-\$7,300		-\$8,892		\$7,829		\$12,807		\$7,731		-\$4,171

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
54910	CEMETERY											
-122	CEMETERY DPW LABOR	113	801	115	675	118	630	121	1,203	120	1,472	118
-123	CEMETERY PART TIME LABOR	0	207	2,692	800	1,689	283	1,727	19	2,337	514	2,253
-136	CEMETERY DPW FRINGES	42	266	45	142	42	34	44	456	45	588	40
-137	CEMETERY PART TIME FRINGES	0	16	206	71	129	186	132	0	179	0	172
-219	CONTRACT SERVICES	1,000	1,255	1,000	0	1,000	0	1,000	0	500	500	500
-311	GENERAL SUPPLIES	500	0	500	7	500	0	500	0	500	101	500
	CEMETERY TOTAL	\$1,655	\$2,545	\$4,558	\$1,695	\$3,478	\$1,133	\$3,524	\$1,678	\$3,681	\$3,175	\$3,583
		0.060%		175.408%		-23.695%		1.323%		4.455%		-2.662%

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
55110	LIBRARY											
-110	LIBRARY SALARIES	174,355	172,558	177,910	177,504	184,581	184,132	196,877	187,955	196,877	196,877	212,231
-120	CUSTODIAL LABOR	8,289	6,896	8,455	5,310	8,645	4,205	8,840	3,646	5,190	4,684	5,125
-122	LIBRARY DPW LABOR	4,526	5,731	4,613	4,230	4,722	2,496	4,840	2,383	4,795	2,148	4,597
-130	LIBRARY FRINGES	23,920	24,641	32,915	31,714	33,487	34,919	35,838	40,096	52,607	54,608	60,734
-135	CUSTODIAL FRINGES	633	527	646	406	661	321	676	279	397	397	392
-136	LIBRARY DPW FRINGES	1,754	1,209	1,789	1,269	1,656	514	1,760	477	1,799	1,000	1,602
-219	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0	0
-220	UTILITIES	19,500	17,572	19,500	17,837	18,000	15,939	18,000	14,258	16,500	12,675	14,500
-310	OFFICE SUPPLIES	6,000	6,841	6,000	5,614	6,500	6,969	6,500	6,715	5,000	5,500	0
-312	CUSTODIAL SUPPLIES	700	728	700	773	700	424	700	938	700	750	700
-320	DUES & SUBSCRIPTIONS	3,100	3,442	0	0	0	0	0	58	0	0	0
-326	PROGRAMS	5,500	4,812	5,500	5,188	5,500	5,301	2,750	1,579	0	0	0
-330	TRAVEL & MEETINGS (Training)	0	0	0	0	0	30	0	0	0	0	0
-355	BUILDING REPAIR	0	0	0	0	0	0	0	1,155	0	0	0
-390	POSTAGE	350	99	350	282	350	0	350	98	350	50	100
-395	BOOKS, AUDIOVISUAL MATERIALS	10,000	13,339	10,000	15,761	10,000	14,502	10,000	16,521	10,000	10,000	10,000
	LIBRARY TOTAL	\$258,627	\$258,395	\$268,378	\$265,888	\$274,802	\$269,752	\$287,131	\$276,158	\$294,215	\$288,689	\$309,981
		-0.983%		3.770%		2.394%		4.487%		2.467%		5.359%

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
55210	PARKS											
-122	PARKS DPW LABOR	65,906	40,610	43,828	59,310	44,859	37,528	45,981	55,360	45,555	46,373	44,979
-123	PARKS PART-TIME LABOR	2,556	12,831	10,768	12,327	6,755	12,191	6,907	479	9,348	7,513	9,012
-136	PARKS DPW FRINGES	10,493	16,504	17,300	19,741	15,736	11,527	16,724	20,730	17,090	18,100	15,217
-137	PARKS PART-TIME FRINGES	187	635	824	943	517	3,935	528	36	715	600	689
-219	CONTRACT SERVICES	7,935	9,476	7,940	11,060	10,764	10,651	10,074	14,493	10,482	14,000	12,620
-220	UTILITIES	11,000	9,433	11,550	9,016	12,128	10,818	12,735	10,589	13,181	11,000	13,181
-311	GENERAL SUPPLIES	13,000	16,987	13,000	25,398	10,000	14,849	10,000	8,730	10,000	9,500	10,500
-350	EQUIPMENT REPAIR	8,000	5,537	8,000	4,194	8,000	7,901	8,000	2,713	8,000	8,526	8,000
-355	BUILDING REPAIR	2,000	823	2,000	3,453	3,000	3,367	3,000	16	3,000	5,274	3,000
-370	GAS & OIL	3,500	3,331	4,200	4,676	4,300	4,916	4,500	3,638	4,800	4,856	5,200
	PARKS TOTAL	\$124,577	\$116,167	\$119,410	\$150,118	\$116,059	\$117,682	\$118,449	\$116,784	\$122,171	\$125,742	\$122,398
		-30.275%		-4.148%		-2.806%		2.059%		3.142%		0.186%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
55310	RECREATION											
-112	RECREATION SALARIES	2,500	2,601	2,200	2,290	2,000	2,505	2,000	297	0	0	0
-122	RECREATION DPW LABOR	0	0	0	0	0	0	0	0	0	0	0
-136	RECREATION - DPW FRINGES	0	0	0	0	0	0	0	0	0	0	0
-137	RECREATION FRINGES	191	250	168	175	157	216	157	25	0	0	0
-217	PUBLIC RELATIONS	0	0	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	3,000	822	2,700	581	2,000	0	1,500	0	625	150	625
-311	GENERAL SUPPLIES	250	664	250	0	200	116	200	0	0	0	0
-330	TRAVEL & MEETINGS (Training)	125	0	125	0	125	0	125	0	0	0	0
-350	EQUIPMENT REPAIR	150	0	150	204	150	0	150	0	0	0	0
-397	EVENTS	250	0	300	300	300	459	300	0	250	0	250
-398	VOLLEYBALL PROGRAM	100	260	100	100	100	100	100	260	300	0	300
	RECREATION TOTAL	\$6,566	\$4,597	\$5,993	\$3,650	\$5,032	\$3,397	\$4,532	\$582	\$1,175	\$150	\$1,175
		6.6602%		-8.7268%		-16.0354%		-9.9364%		-74.0733%		0.0000%

CULTURE-PARK-REC. TOTAL	\$389,770	\$379,159	\$393,781	\$419,656	\$395,893	\$390,831	\$410,112	\$393,524	\$417,561	\$414,581	\$437,137
	-12.611%		1.029%		0.536%		3.592%		1.816%		4.688%

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
56000	FORESTRY/WEED CONTROL											
-122	FORESTRY DPW LABOR	31,670	26,158	32,294	16,948	33,054	16,570	33,881	25,070	33,567	15,533	33,143
-123	FORESTRY PART TIME LABOR	0	5,259	4,955	7,301	5,066	2,172	5,180	2,191	7,011	3,028	6,759
-136	FORESTRY DPW FRINGES	8,552	9,075	12,748	5,736	11,595	5,596	12,323	8,672	12,592	6,125	11,213
-137	FORESTRY PART TIME FRINGES	0	402	379	558	387	166	396	167	536	200	517
-219	CONTRACT SERVICES	7,500	7,379	8,000	13,345	11,000	7,854	9,000	104	8,000	3,533	8,000
-311	GENERAL SUPPLIES	1,000	1,596	1,000	166	1,000	683	1,000	202	750	312	1,000
-350	EQUIPMENT REPAIR	4,000	2,312	4,000	4,149	4,000	2,686	4,500	5,918	4,500	5,312	5,000
	FORESTRY / WEED CONTROL TOTAL	\$52,722	\$52,181	\$63,376	\$48,203	\$66,102	\$35,727	\$66,280	\$42,324	\$66,956	\$34,043	\$65,632
		95.883%		20.208%		4.301%		0.269%		1.020%		-1.977%

TOTAL OPERATING BUDGET	\$3,290,910	\$3,159,691	\$3,346,372	\$3,144,478	\$3,401,360	\$3,282,681	\$3,459,907	\$3,221,033	\$3,515,348	\$3,286,858	\$3,695,853
	0.7852%		1.685%		1.643%		1.721%		1.602%		5.135%
	\$25,640		\$55,462		\$54,988		\$58,547		\$55,441		\$180,505

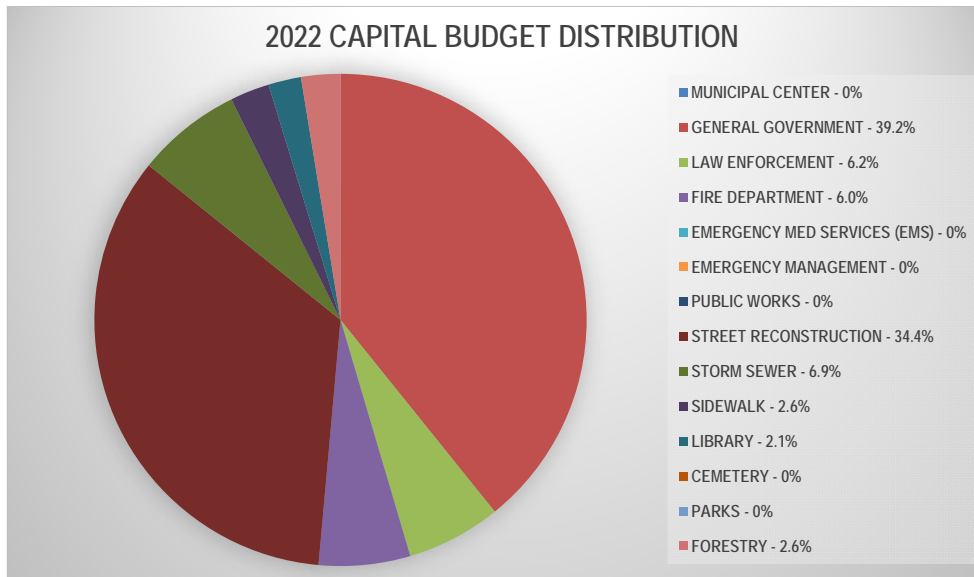
VILLAGE OF SAUKVILLE

2022 Capital Budget



2022 CAPITAL BUDGET													
ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	% Change
57161	MUNICIPAL CENTER	0	0	0	0	0	0	0	0	2,000	0	0	-100.00%
57171	GENERAL GOVERNMENT	46,900	45,357	47,300	45,490	47,300	47,300	42,100	42,100	42,100	42,100	45,600	8.31%
57210	LAW ENFORCEMENT	60,430	61,443	67,920	67,585	61,310	61,310	72,360	72,360	62,731	59,220	7,220	-88.49%
57221	FIRE DEPARTMENT	4,520	4,520	4,540	4,540	5,491	5,491	5,360	5,360	7,171	7,171	7,000	-2.38%
57231	EMERGENCY MED SERVICES (EMS)	0	0	0	0	0	0	0	0	4,500	0	0	-100.00%
57261	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0.00%
57321	PUBLIC WORKS	0	0	0	0	3,675	3,675	0	0	0	0	0	0.00%
57331	STREET RECONSTRUCTION	35,000	35,000	44,500	44,500	44,500	44,500	45,000	45,000	40,000	40,000	40,000	0.00%
57341	STORM SEWER	8,000	6,033	8,000	4,918	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0.00%
57343	SIDEWALK	3,500	3,037	3,500	0	3,500	3,500	3,500	3,500	3,000	3,000	3,000	0.00%
57500	CEMETERY	0	0	0	0	0	0	0	0	0	0	0	0.00%
57551	LIBRARY	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
57552	PARKS	0	0	0	0	1,922	1,922	2,000	2,000	0	325	0	0.00%
57600	FORESTRY	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
	TOTAL CAPITAL BUDGET	162,850	162,390	180,260	171,533	181,198	181,198	183,820	183,820	175,002	165,316	116,320	100.0%
		-10.128%		10.691%		0.520%		1.447%		-4.797%		-33.532%	
												(58,682)	

TOTAL OPERATING & CAPITAL	3,453,760	3,322,081	3,526,632	3,316,011	3,582,558	3,463,879	3,643,727	3,404,853	3,690,350	3,452,174	3,812,173
	0.211%		2.110%		1.586%		1.707%		1.280%		3.301%



2022 CAPITAL BUDGET												
ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57161	MUNICIPAL CENTER											
-810	CAPITAL OUTLAY EXPEND	0	0	0	0	0	0	0	0	2,000	0	0
		0	0	0	0	0	0	0	0	0	0	0
	MUNICIPAL CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0

Note: #810

Capital Outlay:

Village Hall & Police Station LED Lighting Upgrade 20,984 OTHER FUNDING - FUTURE PROJECT

57171	GENERAL GOVERNMENT											
-800	CAPITAL OUTLAY - CONTINGENCY	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
-810	CAPITAL OUTLAY EXPEND	5,000	5,000	7,200	7,200	7,200	7,200	5,000	5,000	5,000	5,000	7,000
	-Special Projects	11,900	10,357	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	8,600
	CAPT OUTLAY EXPEND TOTAL	\$46,900	\$45,357	\$44,300	\$44,300	\$44,300	\$44,300	\$42,100	\$42,100	\$42,100	\$42,100	\$45,600
-830	RESERVE (EQUIP REPLNT / PROJECT FUND)	0	0	3,000	1,190	3,000	3,000	0	0	0	0	0
	GENERAL GOVT TOTAL	\$46,900	\$45,357	\$47,300	\$45,490	\$47,300	\$47,300	\$42,100	\$42,100	\$42,100	\$42,100	\$45,600
		11.933%		0.853%		0.000%		-10.994%		0.000%		8.314%

Note: #810

Capital Outlay:

IT Upgrades - (VH & PD - IT SYSTEM) (\$14,000) 7,000
7,000 CONT FUND

Capital Outlay - Special Projects:

Assessment Services -Maintenance (2022) 8,600
Total Capt Outlay 15,600

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57210	LAW ENFORCEMENT											
	CAPT OUTLAY EXPEND (Equipment)	1,430	1,430	1,420	1,420	5,310	5,310	5,310	5,310	4,731	1,720	1,720
	- IT System Upgrade	0	0	0	0	0	0	0	0	2,500	2,500	5,500
	- Patrol Vehicles	46,000	47,013	48,500	48,500	50,000	50,000	58,500	58,500	55,500	55,000	0
	- Facility Updates											0
-810	CAPT OUTLAY EXPEND TOTAL	\$47,430	\$48,443	\$49,920	\$49,920	\$55,310	\$55,310	\$63,810	\$63,810	\$62,731	\$59,220	\$7,220
-830	RESERVE (EQUIPT REPLNT FUND)	13,000	13,000	18,000	17,665	6,000	6,000	8,550	8,550	0	0	0
	LAW ENFORCEMENT TOTAL	\$60,430	\$61,443	\$67,920	\$67,585	\$61,310	\$61,310	\$72,360	\$72,360	\$62,731	\$59,220	\$7,220
		5.647%		12.395%		-9.732%		18.023%		-13.307%		-88.491%

Note: #810

Capital Outlay:

Ballistic Vests & Carriers		1,720	
2022 Chevrolet Tahoe	56,200		OTHER FUNDING - FUTURE PROJECT (2023 PURCHASE)
Mobile Field Force Equipment	16,000		ERP
HVAC Control Update -Inet Seven BAS DDC Temperature Control	19,100		FUND BALANCE
IT System Upgrades (\$11,000)	5,500		
		5,500	CONT FUND
Ballistic Helmet with Headsets		2,660	ERP
	<u>Total</u>	106,680	
	Total Capt Outlay	7,220	

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57221	FIRE DEPARTMENT											
-810	CAPITAL OUTLAY EXPEND (Equipment)	4,520	4,520	4,540	4,540	5,491	5,491	5,360	5,360	7,171	7,171	7,000
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0	0	0
	FIRE DEPARTMENT TOTAL	\$4,520	\$4,520	\$4,540	\$4,540	\$5,491	\$5,491	\$5,360	\$5,360	\$7,171	\$7,171	\$7,000
		-66.843%		0.442%		20.947%		-2.386%		33.787%		-2.385%

Note: #810

Window Replacement	28,000	FUND BALANCE
Door Replacement (3)	15,000	FUND BALANCE
Positive Pressure Ventilation Fan	3,950	FD - ERF
Training Room Tables & Chairs	10,500	OTHER FUNDING - FUTURE PROJECT
PPE	<u>7,000</u>	
<i>Total</i>	64,450	
<i>Total Capt Outlay</i>	7,000	

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57231	EMERGENCY MED SERVICES											
-810	CAPITAL OUTLAY EXPEND (Equipment)	0	0	0	0	0	0	0	0	4,500	0	0
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0	0	0
	EMS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
		-100.000%		0.000%		0.000%		0.000%				

Note: #810

New Ambulance	210,000.00	2019 Borrowing -\$224,000
-Re-chassis/Refurbish Existing Ambulance + power-load cot system	<u>210,000</u>	

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57261	EMERGENCY MANAGEMENT											
-810	CAPITAL OUTLAY EXPEND (Equipment)	0	0	0	0	0	0	0	0	0	0	0
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0	0	0
	EMERGENCY MANAGEMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note: #810

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57321	PUBLIC WORKS											
-810	CAPITAL OUTLAY EXPEND (Equip/Projects)	0	0	0	0	3,675	3,675	0	0	0	0	0
-830	RESERVE (EQUIP REPLNT FUND)	0	0	0	0	0	0	0	0	0	0	0
	PUBLIC WORKS (Garage) TOTAL	\$0	\$0	\$0	\$0	\$3,675	\$3,675	\$0	\$0	\$0	\$0	\$0

Note #810 Salt Shed Roof & Polebarn Gutters 9,705 DPW - ERF
 V-Box Salter 8,093 DPW - ERF
 Spray Tank 8,800 DPW - ERF
 Total 26,598

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57331	STREET RECONSTRUCTION											
-810	CAPITAL OUTLAY EXPEND (Projects) (Repair & Maintenance)	35,000	35,000	44,500	44,500	44,500	44,500	45,000	45,000	40,000	40,000	40,000
-830	RESERVE	0	0	0	0	0	0	0	0	0	0	0
	STREET RECONSTRUCTION TOTAL	\$35,000	\$35,000	\$44,500	\$44,500	\$44,500	\$44,500	\$45,000	\$45,000	\$40,000	\$40,000	\$40,000
		0.000%		27.143%		0.000%		1.124%		-11.111%		0.000%

Note: #810 Street Projects / Repairs / Maintenance

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57341	STORM SEWER											
-810	CAPITAL OUTLAY EXPEND	8,000	6,033	8,000	4,918	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	STORM SEWER TOTAL	\$8,000	\$6,033	\$8,000	\$4,918	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
		0.000%		0.000%		0.000%		0.000%		0.000%		0.000%

Note: #810 Repair & Replace - Storm Catch Basins

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57343	SIDEWALK											
-810	CAPITAL OUTLAY (Sidewalk Replacement)	3,500	3,037	3,500	-	3,500	3,500	3,500	3,500	3,000	3,000	3,000
	SIDEWALK TOTAL	\$3,500	\$3,037	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000
		0.000%		0.000%		0.000%		0.000%		-14.286%		0.000%

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57500	CEMETERY											
	CAPITAL OUTLAY EXPEND	0	0	0	0	0	0	0	0	0	0	0
	CEMETERY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2022
EXPENSE BUDGET**

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET	2021 PROJECTED	2022 BUDGET
57551	LIBRARY											
-810	CAPITAL OUTLAY EXPEND	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
-830	RESERVE											
	LIBRARY TOTAL	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		-50.000%		0.000%		0.000%		0.000%		0.000%		0.000%

Note #810 IT Updates

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57552	PARKS											
-810	CAPT OUTLAY EXPEND (Enhancements & Playground Equip.)	0	0	0	0	1,922	1,922	2,000	2,000	0	0	0
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0	325	0
	PARKS TOTAL	\$0	\$0	\$0	\$0	\$1,922	\$1,922	\$2,000	\$2,000	\$0	\$325	\$0
		-100.000%		0.000%								

Note: #810 Schowalter Park - Roof, Gutters & Siding 17,000 FUND BALANCE
 Veteran's Park Bandstand Repair 23,500 FUND BALANCE
 Grady Park Fencing 13,452 OTHER FUNDING - FUTURE PROJECT
 Total 53,952

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
57600	FORESTRY											
-810	CAPT OUTLAY EXPEND	2,000	2,000	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	FORESTRY TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
		0.000%		0.000%		50.000%		0.000%		0.000%		0.000%

TOTAL CAPITAL OUTLAY	\$162,850	\$162,390	\$180,260	\$171,533	\$181,198	\$181,198	\$183,820	\$183,820	\$175,002	\$165,316	\$116,320
	-10.128%		10.691%		0.520%		1.447%		-4.797%		-33.532%
	-\$18,352		\$17,410		\$938		\$2,622		-\$8,818		-\$58,682

TOTAL OPERATING & CAPITAL	\$3,453,760	\$3,322,081	\$3,526,632	\$3,316,011	\$3,582,558	\$3,463,879	\$3,643,727	\$3,404,853	\$3,690,350	\$3,452,174	\$3,812,173
	0.211%		2.110%		1.586%		1.707%		1.280%		3.301%
	\$7,288		\$72,872		\$55,926		\$61,169		\$46,623		\$121,823

2021 BUDGET SUMMARY INFO. (w/out Debt & w/out TID)	
(2021 Levy)	
Total Operating & Capital Expenditures:	\$3,812,173
Total Revenues:	\$1,754,293
Levy (w/out TID) & (w/out Debt):	\$2,057,880
	\$143,777 7.51%
2020 Levy (w/out Debt & TID):	\$1,914,103

2022
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
58100	DEBT SERVICE											
-610	Principal - Long Term Debt	716,541	716,541	867,492	867,492	915,930	915,930	878,780	881,632	957,476	957,476	1,024,240
	Principal - Short Term Debt											
58200												
-620	Interest - Long Term Debt	332,497	332,497	214,420	214,420	193,339	193,339	241,234	248,382	220,503	220,503	200,407
	Interest - Short Term Debt											
	DEBT SERVICE TOTAL	\$1,049,038	\$1,049,038	\$1,081,912	\$1,081,912	\$1,109,269	\$1,109,269	\$1,120,014	\$1,130,014	\$1,177,979	\$1,177,979	\$1,224,647
		-5.139%		3.134%		2.529%		0.969%		5.175%		3.962%
		-\$56,831		\$32,874		\$27,357		\$10,745		\$57,965		\$46,668
TOTAL OPERATING & CAPITAL & DEBT SERVICE		\$4,502,798	\$4,371,119	\$4,608,544	\$4,397,923	\$4,691,827	\$4,573,148	\$4,763,741	\$4,534,867	\$4,868,329	\$4,630,153	\$5,036,820
		-1.088%		2.348%		1.807%		1.533%		2.195%		3.461%
		(\$49,543)		\$105,746		\$83,283		\$71,914		\$104,588		\$168,491

2022 BUDGET SUMMARY INFO. (w/Debt & w/TID)

(2021 Levy)

Total Operating, Capital & Debt Expenditures:	\$5,036,820		
<u>Total Revenues:</u>	<u>\$1,754,293</u>		
Levy (w/Debt):	\$3,282,527	\$190,445	6.16%
Levy (w/Debt & TID)	\$3,332,403	\$193,146	6.15%
(Est. TID = \$49,876)			

2020 Levy (w/Debt):	3,092,082
2020 Levy (w/Debt & w/ TID):	3,139,257

(w/DEBT) + Post 2005 Debt
3,092,082 + 47,175.68 = \$3,139,257

2021 ASSESSED VALUATION	2020 ASSESSED VALUATION	CHANGE IN VALUATION	2021 ASSESSED VALUATION WITHOUT TID
\$496,916,300	\$425,243,300	\$71,673,000	\$489,076,100

			% change
Mill Rate w/debt & TID	\$ 6.7061648	\$ (0.676097)	-9.16%

2020 Levy (w/debt & TID)	7.382262	0.093277
2019 Levy (w/debt & TID)	7.288985	0.149414
2018 Levy (w/debt & TID)	7.139571	0.196087
2017 Levy (w/debt & TID)	6.943594	-0.127625
2016 Levy (w debt & TID)	7.071219	0.020650
2015 Levy (w/debt & TID)	7.091869	0.057264
2014 Levy (w/debt & TID)	7.034604	0.019764