

VILLAGE OF SAUKVILLE

2023 BUDGET



Approved: 11/28/2022

VILLAGE OF SAUKVILLE

2023 Annual Budget

Fiscal Year
January 1st - December 31st



Village Board

Barbara Dickmann, President
Richard Belling, Trustee
Scott Fischer, Trustee
Andy Hebein, Trustee
Jim Nowlen, Trustee
Trevor Seitz, Trustee
Peter Janus, Trustee

Village Staff

Dawn Wagner, Village Administrator



2023 Budget Hearing Notes:

Budget Hearing - Monday, November 28th at 6:45 p.m. - Saukville Police Dept.

2023 Budget - The proposed Spending Plan meets the State's Levy Limit requirements and the Expenditure Restraint Program.

- Operating Budget = 9.635% increase (\$356,097)
 - Includes Funding - (3) FT Firefighter/Paramedics
- Capital Budget = -44.584% decrease (\$51,860)
- Operating & Capital Budget = 7.981% increase (\$304,237)

Debt Service:

- Debt Service (\$1,217,311) decreased -.599% (-\$7,336)

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

- Total Levy = \$3,384,895 (w/Debt & TID) = 1.288% increase (\$43,029)

Tax Rate:

- 2023 Municipal General Fund Budget (Operating/Capital/Debt Service & TID) = .63% increase in the tax rate.
- The spending plan provides for a Village tax rate of \$6.75 per \$1,000 of assessed valuation, 4¢ increase from the 2022 (\$6.71) tax rate.

Total Assessed Valuation:

- Increased by \$4,645,100
- 2022 = \$501,561,400
- 2021 = \$496,916,300

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

- 2022 = .8719
- 2021 = .9445

Tax Impact:

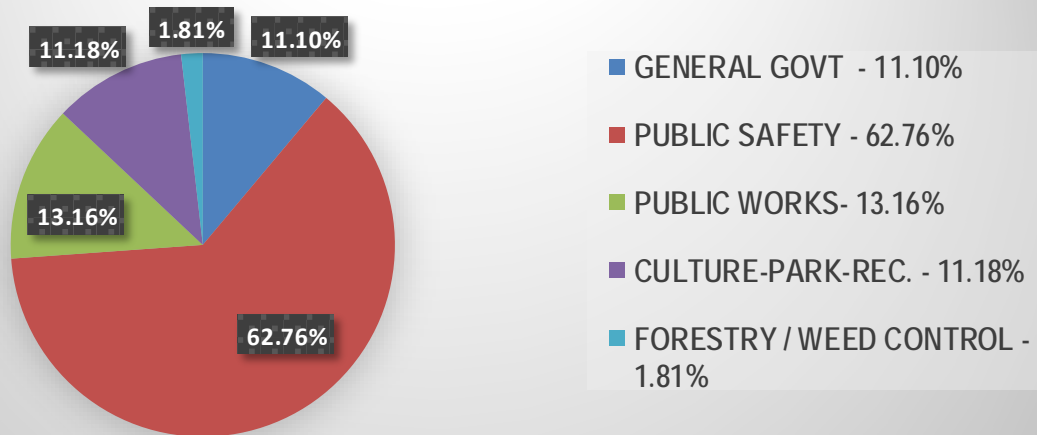
2021 Assessed Value (19.9% Increase)	2021 Tax Net Mill Rate \$6.71	2022 Assessed Value	2022 Tax Net Mill Rate \$6.75	Estimated Tax Impact (*before First Dollar Credit/Lottery & Gaming Credit)
\$239,800	\$1,609	\$239,800	\$1,619	\$10
\$299,750	\$2,011	\$299,800	\$2,023	\$12
\$359,700	\$2,414	\$359,700	\$2,428	\$14
\$419,650	\$2,816	\$419,650	\$2,833	\$17

**Estimated First Dollar Credits average \$68 & Lottery & Gaming Credit \$223 per address.*

Garbage & Recycling Fee:

- 2023 Fee = \$0 Increase/Residential Unit = \$201/Residential Unit
- 2022 Fee = \$201
- 2021 Fee = \$201

2023 OPERATING BUDGET DISTRIBUTION



VILLAGE OF SAUKVILLE

2023

Revenue Budgets



ACCT #	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
GENERAL FUND REVENUES										
41110	GEN PROP TAXES (w/out Debt Service)	1,628,892	1,628,892	1,677,516	1,677,551	1,752,501	1,752,503	1,966,560	1,966,560	2,091,090
41120	OMITTED TAXES (PILOT)	26,800	26,858	26,900	63,015	27,420	27,771	27,771	27,771	27,771
41310	TAXES FROM UTILITIES	194,000	217,860	195,000	216,725	216,000	204,339	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
41800	INTEREST AND PENALTY	80	80	80	244	80	22	80	50	80
43000	INTERGOVERNMENTAL REVENUES	813,058	836,436	829,180	832,846	816,345	862,040	793,282	794,082	911,209
44000	LICENSES & PERMITS	29,010	36,895	33,510	28,916	33,510	34,051	31,810	28,544	33,000
45000	FINES & FORFEITURES	63,500	60,189	61,500	34,354	61,500	37,662	53,750	48,314	56,500
46000	CHARGES FOR SERVICE	288,620	262,548	266,121	262,081	262,728	317,624	299,600	326,595	375,800
48700	MISCELLANEOUS REVENUE	185,400	280,321	198,100	168,211	163,764	114,629	136,000	118,400	131,500
49100	OTHER FINANCING SOURCES	163,000	73,000	163,000	73,000	163,000	168,256	162,000	85,292	200,000
COMBINED TOTAL OF ALL ACCOUNTS:		\$3,401,360	\$3,432,079	\$3,459,907	\$3,365,943	\$3,505,848	\$3,527,896	\$3,695,853	\$3,620,608	\$4,051,950

% Increase/Decrease	1.64%		1.72%			1.33%		5.42%		9.64%
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ACCT #	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
CAPITAL & RESERVE REVENUES										
41110	GEN PROP TAXES (w/out Debt Service)	166,698	166,698	171,865	171,865	161,602	161,602	91,320	91,320	41,809
41106	RESERVES ON HAND	0	0	0	0	0	0	0	0	0
42000	SPECIAL ASSESSMENTS	11,000	11,000	8,000	22,495	12,400	56,540	24,000	10,099	11,651
43000	INTERGOVERNMENTAL REVENUES	3,500	3,500	1,000	4,162	1,000	54,333	1,000	1,012	1,000
48700	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	10,000
49100	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
COMBINED TOTAL OF ALL ACCOUNTS:		\$181,198	\$181,198	\$180,865	\$198,522	\$175,002	\$272,475	\$116,320	\$102,431	\$64,460

GENERAL FUND REVENUES	3,401,360	3,432,079	3,459,907	3,365,943	3,505,848	3,527,896	3,695,853	3,620,608	4,051,950
CAPITAL & RESERVE REVENUES	181,198	181,198	180,865	198,522	175,002	272,475	116,320	102,431	64,460

TOTAL REVENUE - (GENERAL FUND & CAPITAL)	\$3,582,558	\$3,613,277	\$3,640,772	\$3,564,464	\$3,680,850	\$3,800,371	\$3,812,173	\$3,723,039	\$4,116,410
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% Increase/Decrease	1.59%		1.62%			1.10%		3.57%		7.98%
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ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
41110	GEN PROP TAXES (w/out Debt Service)	1,628,892	1,628,892	1,677,516	1,677,551	1,752,501	1,752,503	1,966,560	1,966,560	2,091,090
41120	OMITTED TAXES (PILOT)	26,800	26,858	26,900	63,015	27,420	27,771	27,771	27,771	27,771
41150	MANAGED FOPREST LANDS	0	0	0	0	0	36	0	0	0
41310	TAXES FROM UTILITIES	194,000	217,860	195,000	216,725	216,000	204,339	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
41800	INTEREST AND PENALTY	80	80	80	244	80	22	80	50	80
	TAXES	\$1,858,772	\$1,882,690	\$1,908,496	\$1,966,535	\$2,005,001	\$1,993,670	2,219,411	2,219,381	2,343,941

1.6196% 2.6751% 5.0566% 10.6938% 5.6109%

43410	STATE SHARED REVENUES	400,767	422,729	418,945	421,535	417,784	422,373	418,610	418,610	430,847
43420	FIRE INSURANCE	16,539	18,051	18,051	18,227	18,200	19,672	19,600	20,100	20,000
43430	TRANSPORTATION AIDS	348,193	348,032	341,107	340,644	326,379	325,952	299,132	299,132	304,921
43440	EXPEND RESTRAINT PROG	0	0	0	0	0	0	0	0	0
43450	LOCAL ROAD IMPROVEMENT	0	0	0	1,768	0	0	0	0	0
43460	PERSONAL PROPERTY AID	18,132	18,132	17,173	17,173	16,214	16,214	18,172	18,172	17,673
43470	COMPUTER VALUE TAX AID	26,427	26,427	26,427	26,427	26,536	26,536	26,536	26,536	26,536
43490	VIDEO SERVICE PROVIDER AID			4,977	4,977	9,632	9,632	9,632	9,932	9,632
43520	PUBLIC SAFETY GRANTS	3,000	3,065	2,500	2,095	1,600	1,920	1,600	1,600	1,600
43530	ARPA GRANT (OZCTY EMS GRANT)									100,000
43600	FEMA GRANT	0	0	0	0	0	39,740	0	0	0
	INTERGOVERNMENTAL REV	\$813,058	\$836,436	\$829,180	\$832,846	\$816,345	\$862,040	\$793,282	\$794,082	\$911,209

-0.4484% 1.9829% -1.5479% -2.8251% 14.8657%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
44110	LIQUOR & MALT BEVERAGES	10,500	10,760	11,000	10,555	11,000	11,010	11,000	11,845	13,000
44120	OTHER BUSINESS/OCCUPATION	6,500	8,000	7,500	6,605	7,500	6,527	6,800	5,614	6,000
44200	BICYCLE	10	10	10	3	10	3	10	0	0
44210	DOG & CAT	3,000	1,504	3,000	1,606	3,000	1,084	2,000	1,000	1,500
44400	ZONING PERMITS	5,000	6,200	6,000	4,730	6,000	8,020	6,000	5,521	6,500
44910	OTHER PERMITS	4,000	10,421	6,000	5,417	6,000	7,407	6,000	4,564	6,000
	LICENSES & PERMITS	\$29,010	\$36,895	\$33,510	\$28,916	\$33,510	\$34,051	\$31,810	\$28,544	\$33,000
		11.5340%		15.5119%		0.0000%		-5.0731%		3.7410%
45110	LAW/ORDINANCE VIOLATIONS	60,000	55,340	58,000	31,596	58,000	35,585	51,250	43,070	51,000
45130	PARKING VIOLATIONS	3,500	4,849	3,500	2,758	3,500	2,077	2,500	5,244	5,500
	FINES/FORFEITURES/PENALTY	\$63,500	\$60,189	\$61,500	\$34,354	\$61,500	\$37,662	\$53,750	\$48,314	\$56,500
		-13.6054%		-3.1496%		0.0000%		-12.6016%		5.1163%
46110	CLERK'S FEES	2,500	3,227	2,500	3,064	3,200	2,198	3,000	2,400	3,000
46120	TAXABLE SALES	100	100	100	0	100	0	100	0	0
46200	LAW ENFORCEMENT FEES	100,000	63,061	81,000	78,062	85,000	137,385	95,000	116,500	120,000
46220	FIRE PROTECTION FEES	92,000	91,910	92,701	92,702	93,628	93,645	119,000	119,000	119,000
46230	AMBULANCE (EMS) FEES	78,000	89,886	75,000	79,098	70,000	70,000	70,000	70,000	120,000
46300	DPW CHARGES	100	100	100	0	100	0	100	0	0
46440	WEED & NUISANCE CONTROL	200	647	200	785	200	131	200	893	800
46490	RECYCLING GRANT	2,520	2,524	2,520	2,523	2,500	2,533	2,500	2,527	2,500
46540	CEMETERY	400	200	200	0	200	500	200	5,650	500
46600	RECREATION FEES	3,500	2,550	3,500	230	500	0	0	0	0
46710	LIBRARY FEES	6,500	5,643	5,500	2,857	4,500	3,556	4,500	4,100	4,500
46720	PARK RENTALS	2,800	2,700	2,800	2,760	2,800	7,675	5,000	5,525	5,500
	PUBLIC CHARGE FOR SERVICES	\$288,620	\$262,548	\$266,121	\$262,081	\$262,728	\$317,624	\$299,600	\$326,595	\$375,800
		4.4234%		-7.7954%		-1.2750%		14.0343%		25.4339%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
48100	INTEREST	65,000	108,564	80,000	65,827	70,000	819	40,000	20,000	37,000
48200	RENT (Utility)	600	600	600	600	600	600	600	0	600
48400	INSURANCE RECOVERIES	1,000	48,302	2,000	1,180	1,000	0	1,000	0	1,000
48500	DONATIONS/PRIVATE INDIVID	1,000	1,000	1,000	100	1,000	100	1,000	100	1,000
48600	CABLE TV REVENUES	50,000	49,025	52,000	44,446	43,664	38,295	38,000	38,000	38,000
48700	OTHER MISCELLANEOUS	5,000	10,830	5,000	1,322	5,000	24,343	5,000	6,600	6,000
48803	WORKERS COMPENSATION	6,500	6,500	6,500	9,735		7,973	7,900	11,200	7,900
48804	PROPERTY INS REBATE	6,300	5,500	6,000	0	0	0	0	0	0
48805	CDA SERVICES	50,000	50,000	45,000	45,000	42,500	42,500	42,500	42,500	40,000
MISCELLANEOUS REVENUES		\$185,400	\$280,321	\$198,100	\$168,211	\$163,764	\$114,629	\$136,000	\$118,400	\$131,500
		4.983%		6.850%		-17.333%		-16.954%		-3.309%
49240	TRANSFER FROM LIBRARY	0	0	0	0	0	0	0	13,292	15,000
49250	TID INCREMENT TRANSFER - TID #4	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
49270	TRANSFER - BILLING FUND	0	0	0	0	0	95,256	0	0	0
49280	TRANSFER - PERPETUAL CARE	3,000	3,000	3,000	3,000	3,000	3000	2,000	2,000	0
49290	TRANSFER - BUILDING INSPECTIONS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	85,000
49300	FUND BALANCE APPLIED	90,000	0	90,000	0	90,000	0	90,000	0	90,000
OTHER FINANCING SOURCES		\$163,000	\$73,000	\$163,000	\$73,000	\$163,000	\$168,256	\$162,000	\$85,292	\$200,000
		10.1351%		0.0000%		0.0000%		-0.6135%		23.4568%
TOTAL GENERAL FUND REVENUES		\$3,401,360	\$3,432,079	\$3,459,907	\$3,365,943	\$3,505,848	\$3,527,931	\$3,695,853	\$3,620,608	\$4,051,950
		1.6432%		1.7213%		1.3278%		5.4197%		9.6350%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
41110	GEN. PROP TAXES (w/out Debt Service)	166,698	166,698	171,865	171,865	161,602	161,602	91,320	91,320	41,809
	TAXES	\$166,698	\$166,698	\$171,865	\$171,865	\$161,602	\$161,602	\$91,320	\$91,320	\$41,809
42000	TOTAL IMPROVEMENTS	11,000	11,000	8,000	22,495	12,400	56,540	24,000	10,099	11,651
	SPECIAL ASSESSMENTS	\$11,000	\$11,000	\$8,000	\$22,495	\$12,400	\$56,540	\$24,000	\$10,099	\$11,651
43420	LIBRARY AID - COUNTY	0	0	0	0	0	0	0	0	0
43430	SALE FIRE EQUIPMENT	0	0	0	532	0	18,345	0	0	0
43440	SALE POLICE EQUIPMENT	0	0	0	3,600	0	0	0	875	0
43445	SALE-EM EQUIPMENT	0	0	0	0	0	0	0	0	0
43450	SALE DPW EQUIPMENT	3,500	3,500	1,000	30	1,000	35,988	1,000	137	1,000
43452	SALE-PARK EQUIPMENT	0	0	0	0	0	0	0	0	0
43460	EXPENDITURE RESTRAINT FUNDS	0	0	0	0	0	0	0	0	0
	INTERGOVERNMENTAL REV	\$3,500	\$3,500	\$1,000	\$4,162	\$1,000	\$54,333	\$1,000	\$1,012	\$1,000
Note: #43460 - ERP Funds - Capt. Project Funds - (Utilize 1x / Non-reoccurring Expenditures -Segregated Fund for tracking)										
48010	INTEREST	0	0	0	135	0	643	0	0	0
48500	DONATIONS/PRIVATE INDIVID	0	0	0	0	0	0	0	0	0
48700	OTHER MISCEL (Fund Balance Applied)	0	0	0	0	0	0	0	0	10,000
	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$135	\$0	\$643	\$0	\$0	\$10,000
49240	TRANSFER FROM LIBRARY	0	0	0	0	0	0	0	0	0
49260	TRANSFER FROM SEWER	0	0	0	0	0	0	0	0	0
49280	TRANSFER/PERPETUAL CARE	0	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL REVENUES	\$181,198	\$181,198	\$180,865	\$198,657	\$175,002	\$273,118	\$116,320	\$102,431	\$64,460

VILLAGE OF SAUKVILLE

2023 Operating Budget



2023 OPERATING BUDGET											
ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET	% Change
51110	LEGISLATIVE (Village Board)	38,316	36,618	38,433	35,507	38,530	35,496	38,747	38,747	38,496	-0.65%
51410	GENERAL ADMINISTRATION	176,542	178,731	167,610	168,614	169,846	167,270	156,650	156,650	160,826	2.67%
51510	FINANCIAL ADMINISTRATION	56,709	54,015	58,724	65,711	62,500	61,810	62,190	62,190	55,986	-9.98%
51610	MUNICIPAL BUILDING	29,532	27,423	29,708	30,358	25,689	33,160	28,227	28,227	32,158	13.93%
51710	PROFESSIONAL SERVICES	84,930	65,776	74,736	64,325	73,064	58,983	75,064	74,814	75,989	1.23%
51810	ELECTIONS	3,118	2,230	5,846	7,660	3,528	2,281	6,742	6,742	4,732	-29.81%
51910	OTHER GENERAL GOVT	73,750	112,719	76,200	87,081	75,700	72,807	77,860	77,860	81,668	4.89%
	GENERAL GOVT TOTAL	462,897	477,512	451,257	459,255	448,857	431,806	445,480	445,230	449,855	0.98%
52100	POLICE DEPARTMENT	1,595,089	1,503,726	1,615,299	1,532,530	1,656,508	1,609,826	1,700,135	1,696,855	1,835,220	7.95%
52210	FIRE PROTECTION	213,162	191,769	239,606	183,828	242,171	163,343	209,181	208,181	223,222	6.71%
52310	EMERGENCY MED SERVICES	185,904	129,509	181,379	113,883	179,818	120,953	342,163	341,813	473,157	38.28%
52410	INSPECTIONS	0	0	0	0	0	0	0	0	0	0.00%
52610	EMERGENCY MANAGEMENT	8,486	6,867	9,794	9,447	9,909	7,864	10,409	10,409	10,409	0.00%
52710	CORRECT./DETENT. TOTAL	3,000	3,928	2,500	160	2,000	205	2,000	800	800	-60.00%
	PUBLIC SAFETY TOTAL	2,005,641	1,835,799	2,048,578	1,839,848	2,090,406	1,902,192	2,263,888	2,258,058	2,542,808	12.32%
53110	ENGINEERING	5,000	2,320	5,000	2,070	4,000	-	4,000	3,000	2,500	-37.50%
53210	DPW GARAGE	55,921	94,182	58,343	104,304	56,498	78,717	59,175	54,336	62,455	5.54%
53310	STREETS	285,137	307,526	289,177	284,395	294,384	305,491	290,187	293,356	324,434	11.80%
53410	STORM SEWER	20,964	11,421	22,768	12,375	23,076	14,282	23,188	22,695	24,715	6.59%
53510	SNOW REMOVAL	95,959	121,517	100,382	81,260	104,969	94,682	103,675	103,669	115,842	11.74%
53610	SANITATION (RECYCLING)	4,368	4,715	4,486	-	4,960	3,438	3,491	3,491	3,243	-7.10%
	PUBLIC WORKS TOTAL	467,349	541,680	480,156	484,404	487,887	496,609	483,716	480,548	533,189	10.23%
54910	CEMETERY	3,478	1,133	3,524	1,678	3,681	2,198	3,583	3,297	6,576	83.53%
55110	LIBRARY	274,802	269,752	287,131	276,158	294,215	287,188	309,981	309,981	309,999	0.01%
55210	PARKS	116,059	117,682	118,449	116,784	122,171	119,750	122,398	127,795	135,275	10.52%
55310	RECREATION	5,032	3,397	4,532	582	1,175	150	1,175	500	1,000	-14.89%
	CULTURE-PARK-REC. TOTAL	395,893	390,831	410,112	393,524	417,561	407,088	437,137	441,573	452,850	3.59%
56000	FORESTRY / WEED CONTROL	66,102	35,727	66,280	42,324	66,956	50,916	65,632	62,762	73,248	11.60%
	TOTAL OPERATING BUDGET	3,401,360	3,282,681	3,459,907	3,221,033	3,515,348	3,290,810	3,695,853	3,688,170	4,051,950	

1.643%

1.721%

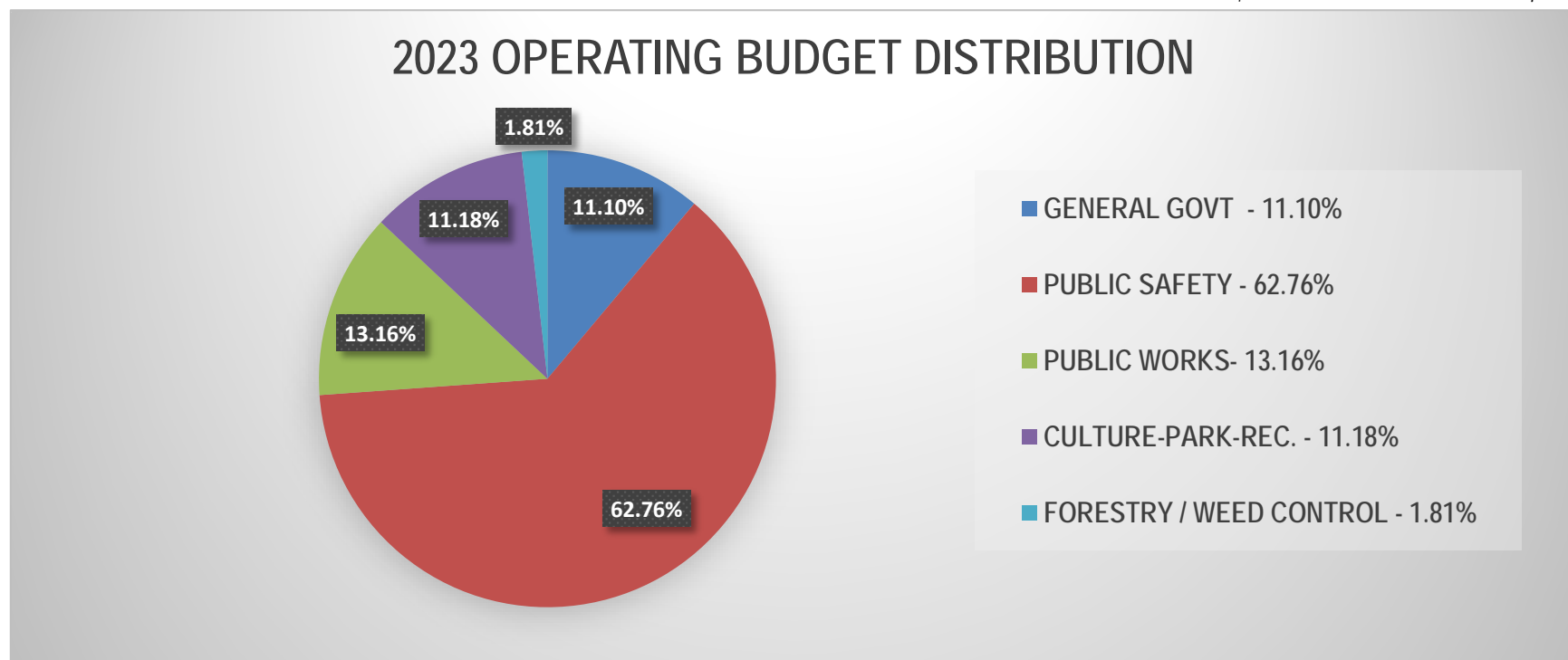
1.602%

5.135%

9.635%

180,505

356,097



ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
51110	LEGISLATIVE (Village Board)									
-110	BOARD STIPENDS	25,960	25,060	25,960	25,420	25,960	27,610	25,960	25,960	25,960
-130, -131	BOARD FRINGES, SS	1,986	1,917	1,986	1,945	1,986	1,978	1,986	1,986	1,986
-320	DUES & SUBSCRIPTIONS	2,570	1,953	2,687	2,027	2,784	1,799	3,001	3,001	3,050
-330	TRAVEL & MEETINGS (TRAINING)	2,500	2,919	2,500	516	2,500	1,072	2,500	2,500	2,500
-335	GRATUITIES	5,300	4,769	5,300	5,599	5,300	3,038	5,300	5,300	5,000
	LEGISLATIVE (Village Board)	\$38,316	\$36,618	\$38,433	\$35,507	\$38,530	35,496	38,747	38,747	38,496
		0.091%		0.305%		0.252%		0.563%		-0.648%
51410	GENERAL ADMINISTRATION									
-110	ADMINISTRATION SALARIES	118,207	119,205	109,954	110,078	109,954	110,452	99,509	99,509	96,600
-112	TEMPORARY PART-TIME	0	0	0	0	0	0	0	0	
-130 -135	ADMINISTRATION FRINGES	43,616	42,302	42,506	46,105	44,742	46,405	41,866	41,866	49,031
-310	OFFICE SUPPLIES	3,000	3,195	3,000	3,201	3,000	2,690	3,000	3,000	3,000
-320	DUES & SUBSCRIPTIONS	1,935	2,302	2,000	2,436	2,000	1,857	2,075	2,075	1,995
-330	TRAVEL & MEETINGS (TRAINING)	5,084	5,463	5,150	1,652	5,150	1,846	5,700	5,700	5,700
-370	GAS & OIL	500	413	500	18	500	75	0	0	0
-390	POSTAGE	2,000	1,947	2,000	1,354	2,000	2,223	2,000	2,000	2,000
-395	PUBLICATIONS	2,200	3,903	2,500	3,770	2,500	1,722	2,500	2,500	2,500
	GENERAL ADMINISTRATION	\$176,542	\$178,731	\$167,610	\$168,614	\$169,846	\$167,270	\$156,650	\$156,650	\$160,826
		0.554%		-5.059%		1.334%		-7.769%		2.666%
51510	FINANCIAL ADMINISTRATION									
-110	TREASURER SALARY	28,560	28,562	29,203	43,804	32,000	31,847	32,960	32,960	32,448
-130's	TREASURER FRINGES	13,969	11,104	14,921	7,351	15,770	15,467	15,200	15,200	9,318
-209 & -210	ASSESSORS SERVICES	13,370	13,370	13,500	13,500	13,300	13,400	12,600	12,600	12,600
-211	BOARD OF REVIEW	60	3.98	60	0	60	0	60	60	60
-330	TRAVEL & MEETINGS (Training)	540	676	740	846	1070	886	1070	1070	1260
-520	BONDS	210	300	300	210	300	210	300	300	300
	FINANCIAL ADMINISTRATION	\$56,709	\$54,015	\$58,724	\$65,711	\$62,500	\$61,810	\$62,190	\$62,190	\$55,986
		1.161%		3.553%		6.430%		-0.496%		-9.976%

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

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
51610	MUNICIPAL BUILDING									
-120	CUSTODIAL LABOR	5,840	3,182	5,971	1,269	3,506	1,840	3,663	3,663	2,632
-122, -123	MUNICIPAL BLDG DPW LABOR	1,180	6,403	1,206	8,203	1,200	5,776	1,184	1,184	4,000
-126 -130 -134	MUNI BLDG DPW FRINGES	465	2,143	475	3,659	465	2,321	400	400	1,790
-135	CUSTODIAL FRINGES	447	243	456	97	268	35	280	280	201
-219	CONTRACT SERVICES	1,500	1,108	1,500	567	1,500	1,679	1,500	1,500	1,575
-220	UTILITIES	14,000	12,313	14,000	12,823	12,750	16,771	15,200	15,200	15,960
-311	GENERAL SUPPLIES	1,500	1,186	1,500	1,631	1,500	1,079	1,500	1,500	1,500
-350	EQUIPMENT REPAIR	1,500	91	1,500	0	1,500	465	1,500	1,500	1,500
-355	BUILDING REPAIR	3,000	753	3,000	2,109	3,000	3,195	3,000	3,000	3,000
-370	GAS & OIL	100	0	100	0	0	0	0	0	0
	MUNICIPAL BUILDING	\$29,532	\$27,423	\$29,708	\$30,358	\$25,689	\$33,160	\$28,227	\$28,227	\$32,158
		0.596%		0.596%		-13.528%		9.880%		13.926%

51710	PROFESSIONAL SERVICES									
-212	LEGAL SERVICES	35,000	36,914	35,000	37,826	35,000	29,824	35,500	35,500	35,500
-213	ACCOUNTING/AUDIT	13,059	13,058	13,255	13,262	13,500	13,500	15,000	15,000	16,200
-214	DATA PROCESSING (GIS)	750	591	750	500	750	409	750	500	500
-215	MAINTENANCE AGREEMTS	9,621	9,469	9,231	6,695	10,314	8,788	10,314	10,314	10,289
-216	MUNICIPAL CODE	5,500	4,270	5,500	2,886	5,000	4,917	5,500	5,500	5,500
-219	CONTRACTED SERVICES	21,000	1,474	11,000	3,156	8,500	1,546	8,000	8,000	8,000
	PROFESSIONAL SERVICES	\$84,930	\$65,776	\$74,736	\$64,325	\$73,064	\$58,983	\$75,064	\$74,814	\$75,989
		-5.687%		-12.003%		-2.237%		2.737%		1.232%

51810	ELECTIONS									
-110	ELECTION SALARIES	1,724	1,349	3,691	3,577	1,861	1,406	4,034	4,034	1,989
-122	ELECTION DPW LABOR	118	0	139	1,358	120	134	118	118	133
-136 -130-132	ELECTION DPW FRINGES	46	0	56	578	47	52	40	40	60
-215	MAINTENANCE AGREEMTS	0	0	0	0	0	0	0	0	0
-311	GENERAL SUPPLIES	1,130	881	1,860	2,147	1,400	689	2,450	2,450	2,450
-330	TRAVEL & MEETINGS (Training)	100	0	100	0	100	0	100	100	100
	ELECTIONS	\$3,118	\$2,230	\$5,846	\$7,660	\$3,528	\$2,281	\$6,742	\$6,742	\$4,732
		-44.941%		87.492%		-39.651%		91.100%		-29.813%

Note: 4 Elections

51910	OTHER GENERAL GOVT									
-110	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
-130	WORKERS COMP FRINGES	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	2,750	2,106	2,200	1,972	2,200	1,926	2,200	2,200	2,200
-510	PROPERTY/LIABILITY INS	70,000	62,985	73,000	62,958	72,000	70,881	74,160	74,160	77,968
-530	UNEMPLOYMENT ASSESSMENTS	1,000	496	1,000	1,061	1,000	0	1,000	1,000	1,000
-540	BAD DEBTS	0	0	0	11,180	500	0	500	500	500
-560	INSURANCE REIMBURSEMENT	-	47,132	0	9,910	0	0	0	0	0
-591	ILLEGAL TAX-TAX REFUND	-	-	0	0	0	0	0	0	0
	OTHER GENERAL GOVT	\$73,750	\$112,719	\$76,200	\$87,081	\$75,700	\$72,807	\$77,860	\$77,860	\$81,668
		2.431%		3.322%		-0.656%		2.853%		4.891%

	GENERAL GOVT TOTAL	\$462,897	\$477,512	\$451,257	\$459,255	\$448,857	\$431,806	\$445,480	\$445,230	\$449,855
		-0.874%		-2.515%		-0.532%		-0.752%		0.982%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
52100	POLICE DEPARTMENT									
-110	POLICE LABOR	997,075	953,111	1,015,855	969,798	1,032,212	1,019,080	1,078,864	1,078,864	1,139,116
-120	CUSTODIAL LABOR	6,633	5,495	6,780	4,232	6,870	2,850	6,780	6,780	3,948
-122	POLICE BUILDING DPW - LABOR	3,069	353	3,146	466	3,117	326	3,078	3,078	4,134
-130	POLICE FRINGES	435,233	407,301	436,220	433,995	466,469	448,423	458,033	458,033	518,794
-135	CUSTODIAL FRINGES	507	420	519	323	519	6,319	519	519	302
-136	POLICE BUILDING DPW - FRINGES	1,077	0	1,144	35	1,169	0	1,041	1,041	1,849
-210	PARKING SUSPENSION FEES	150	0	150	0	150	0	150	150	150
-217	PUBLIC RELATIONS	600	421	600	54	600	594	600	600	600
-219	CONTRACT SERVICES	15,380	14,153	16,455	15,688	16,257	17,226	16,100	16,100	19,752
-220	UTILITIES	58,525	45,940	54,715	42,613	51,545	45,830	53,370	53,370	57,675
-310	OFFICE SUPPLIES	4,000	4,079	4,000	3,536	4,000	3,833	4,000	4,000	4,000
-311	GENERAL SUPPLIES	7,000	7,877	7,000	10,652	7,000	4,764	7,000	7,000	7,000
-320	DUES & SUBSCRIPTIONS	600	480	600	350	600	465	600	600	600
-330	TRAVEL & MEETINGS (Training)	13,000	13,314	13,000	12,444	13,000	8,634	13,000	8,450	13,000
-340	UNIFORMS	6,000	4,914	6,000	5,709	6,000	3,543	6,000	6,000	6,000
-350	EQUIPMENT REPAIR	12,000	12,000	14,000	13,850	14,000	12,922	14,000	10,000	14,000
-355	BUILDING REPAIR	10,000	13,592	11,000	3,472	10,000	8,681	10,000	9,370	10,000
-370	GAS & OIL	23,240	19,498	23,115	14,634	22,000	25,544	26,000	31,900	33,300
-390	POSTAGE	1,000	777	1,000	680	1,000	792	1,000	1,000	1,000
	LAW ENFORCEMENT TOTAL	\$1,595,089	\$1,503,726	\$1,615,299	\$1,532,530	\$1,656,508	\$1,609,826	\$1,700,135	\$1,696,855	\$1,835,220
		2.198%		1.267%		2.551%		2.634%		7.946%
		\$34,300		\$20,210		\$41,209		\$43,627		\$135,085

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
52210	FIRE PROTECTION									
-110	FIRE LABOR	89,984	74,257	109,673	82,201	93,820	40,267	54,300	54,300	58,000
-120	CUSTODIAL LABOR	2,937	747	3,003	497	3,003	133	1,832	1,832	0
-122	DPW LABOR	236	552	242	1,185	240	599	237	237	1,333
-130	FIRE FRINGES	15,882	14,227	15,800	10,645	15,672	5,980	9,584	9,584	10,237
-135	CUSTODIAL FRINGES	224	57	230	38	230	3	140	140	0
-136	DPW FRINGES	92	110	92	92	90	0	80	80	597
-217	PUBLIC RELATIONS	2,100	1,863	2,100	1,444	1,800	1,735	2,000	2,000	2,000
-219	CONTRACT SERVICES	31,502	31,872	34,866	30,520	54,916	49,575	66,408	66,408	70,105
-220	UTILITIES	24,000	25,309	25,000	20,954	25,000	23,383	25,000	25,000	26,000
-310	OFFICE SUPPLIES	1,500	1,575	1,500	1,405	1,500	1,145	2,000	1,500	1,500
-311	GENERAL SUPPLIES	5,700	3,922	5,700	2,800	5,700	8,134	6,000	6,000	6,000
-312	RESCUE SUPPLIES	2,400	3,220	2,800	2,680	2,800	2,970	3,500	3,500	4,000
-320	DUES & SUBSCRIPTIONS	1,200	835	1,200	390	1,000	100	1,000	500	750
-330	TRAVEL & MEETINGS (Training)	7,000	8,319	7,000	2,001	7,000	1,463	7,000	7,000	7,000
-340	UNIFORMS	7,500	7,487	8,500	8,300	8,500	3,578	9,200	9,200	10,500
-350	EQUIPMENT REPAIR	8,905	8,193	8,900	9,640	8,900	13,825	8,900	8,900	10,500
-355	BUILDING REPAIR	8,000	5,968	9,000	7,398	8,500	7,834	8,500	8,500	10,000
-370	GAS & OIL	4,000	3,256	4,000	1,638	3,500	2,620	3,500	3,500	4,700
	FIRE PROTECTION TOTAL	\$213,162	\$191,769	\$239,606	\$183,828	\$242,171	\$163,343	\$209,181	\$208,181	\$223,222
		2.552%		12.406%		1.071%		-13.623%		6.712%
										\$14,041

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
52310	EMERGENCY MED SERVICES									
-110	AMBULANCE SALARIES	119,638	84,238	116,004	67,696	116,292	78,175	274,852	274,852	298,242
-130	AMBULANCE FRINGES	21,116	14,935	20,475	13,034	20,526	13,381	19,495	19,495	124,065
-217	PUBLIC RELATIONS	700	0	700	505	600	42	600	500	500
-219	CONTRACT SERVICES	7,500	5,358	7,750	6,364	7,750	6,706	13,566	13,566	14,350
-310	OFFICE SUPPLIES	500	0	500	128	500	39	500	250	350
-311	GENERAL SUPPLIES	18,500	13,947	18,500	14,203	17,500	14,801	17,000	17,000	17,000
-320	DUES & SUBSCRIPTIONS	650	0	650	450	650	450	650	650	650
-330	TRAVEL & MEETINGS (Training)	4,500	2,336	4,500	1,765	4,000	2,395	4,000	4,000	4,000
-340	UNIFORMS	3,800	1,069	3,800	3,625	3,500	1,202	4,000	4,000	4,500
-350	EQUIPMENT REPAIR	6,000	6,297	5,500	4,925	5,500	2,264	5,000	5,000	5,500
-370	GAS & OIL	3,000	1,329	3,000	1,188	3,000	1,498	2,500	2,500	4,000
	EMS TOTAL	\$185,904	\$129,509	\$181,379	\$113,883	\$179,818	\$120,953	\$342,163	\$341,813	\$473,157
		4.122%		-2.434%		-0.861%		90.283%		38.284%
										\$130,994
	FIRE-EMS TOTAL	\$399,066	\$321,278	\$420,985	\$297,710	\$421,989	\$284,296	\$551,344	\$549,994	\$696,379
		3.277%		5.493%		0.238%		30.654%		26.306%
								\$129,355		\$145,035

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
52610	EMERGENCY MANAGEMENT									
-110	EM MANAGEMENT - DIR. WAGE	5,050	4,250	6,000	5,200	6,000	5,200	6,000	6,000	6,000
-130	EM MANAGEMENT FRINGES	386	325	394	398	459	398	459	459	459
-219	CONTRACT SERVICES	2,500	1,618	2,500	3,041	2,500	1,881	3,000	3,000	3,000
-311	GENERAL SUPPLIES	250	309	400	343	400	386	400	400	400
-330	TRAVEL & MEETINGS (Training)	300	364	500	465	550	0	550	550	550
	EMERGENCY MANAGEMENT TOTAL	\$8,486	\$6,867	\$9,794	\$9,447	\$9,909	\$7,864	\$10,409	\$10,409	\$10,409
		18.437%		15.414%		1.174%		5.046%		0.000%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
-221	COUNTY JAIL	2,000	3,613	1,500	0	1,500	0	1,500	500	500
-222	DOG POUND FEES	1,000	315	1,000	160	500	205	500	300	300
	CORRECT./DETENT. TOTAL	\$3,000	\$3,928	\$2,500	\$160	\$2,000	\$205	\$2,000	\$800	\$800
		-21.053%		-16.667%		-20.000%		0.000%		-60.000%

PUBLIC SAFETY TOTAL	\$2,005,641	\$1,835,799	\$2,048,578	\$1,839,848	\$2,090,406	\$1,902,192	\$2,263,888	\$2,258,058	\$2,542,808
	2.425%		2.141%		2.042%		8.299%		12.320%
									\$278,920

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
53110	ENGINEERING									
-219	CONTRACT SERVICES	5,000	2,320	5,000	2,070	4,000	0	4,000	3,000	2,500
	ENGINEERING TOTAL	\$5,000	\$2,320	\$5,000	\$2,070	\$4,000	\$0	\$4,000	\$3,000	\$2,500
		0.000%		0.000%		-20.000%		0.000%		-37.500%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
53210	DPW GARAGE									
-120	CUSTODIAL LABOR	0	281	0	66	0	24	0	0	0
-122	GARAGE DPW LABOR	14,166	45,068	14,520	47,680	14,386	29,106	14,204	13,450	14,668
-135	CUSTODIAL FRINGES	0	120	0	5	0	9,718	0	0	0
-136	GARAGE DPW FRINGES	4,969	11,737	5,281	18,003	5,397	846	4,805	4,586	6,563
-219	CONTRACT SERVICES	6,336	4,212	7,128	2,610	6,215	6,564	9,216	7,000	9,224
-220	UTILITIES	15,450	14,383	15,914	13,695	15,000	16,411	15,450	13,500	15,500
-311	GENERAL SUPPLIES	7,500	9,591	7,500	10,795	7,500	7,267	7,500	7,300	8,000
-340	UNIFORMS	4,000	5,687	4,000	7,200	4,000	5,277	4,000	4,500	4,500
-355	BUILDING REPAIR	3,500	3,102	4,000	4,251	4,000	3,504	4,000	4,000	4,000
	GARAGE TOTAL	\$55,921	\$94,182	\$58,343	\$104,304	\$56,498	\$78,717	\$59,175	\$54,336	\$62,455
		3.301%		4.331%		-3.162%		4.738%		5.543%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
53310	STREETS									
-122	STREETS DPW LABOR	70,830	72,214	72,602	51,194	71,929	87,373	71,020	68,319	77,339
-123	STREETS PART-TIME LABOR	10,134	7,931	10,362	3,158	14,022	7,101	13,518	4,990	9,742
-125	DPW LABOR (HOLIDAY/PTO)	23,610	27,299	24,200	31,531	23,976	18,935	23,674	21,216	26,669
-136	STREETS DPW FRINGES	24,845	24,968	26,405	27,619	26,984	29,358	24,027	23,120	34,602
-138	DPW FRINGE (HOLIDAY/PTO)	9,038	8,432	8,818	2,412	8,995	0	8,009	9,215	11,932
-137	STREETS PART-TIME FRINGES	775	606	785	242	1,073	0	1,034	400	745
-219	CONTRACT SERVICES	7,905	9,275	7,005	0	6,905	2,093	6,405	9,000	6,405
-220	STREETS UTILITIES	103,000	102,538	103,000	121,235	103,000	119,114	103,000	103,000	105,000
-311	GENERAL SUPPLIES	7,000	8,243	7,000	8,891	7,000	8,358	7,500	9,600	9,000
-330	TRAVEL & MEETINGS (Training)	1,500	1,100	2,000	937	2,000	2,033	2,000	1,479	1,000
-350	EQUIPMENT REPAIR	12,000	24,566	12,000	26,332	13,000	13,203	14,000	18,017	15,000
-370	GAS & OIL (FUEL)	14,500	20,354	15,000	10,844	15,500	17,923	16,000	25,000	27,000
	STREETS TOTAL	\$285,137	\$307,526	\$289,177	\$284,395	\$294,384	\$305,491	\$290,187	\$293,356	\$324,434
		0.762%		1.417%		1.801%		-1.426%		11.802%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
53410	STORM SEWER									
-122	SEWER CLEANING DPW LABOR	4,722	338	4,840	0	4,795	987	4,735	3,800	5,334
-123	SEWER CLEANING PART TIME LABOR	3,378	0	3,454	0	4,674	211	4,506	4,506	3,247
-136	SEWER CLEANING FRINGES	1,656	126	1,760	0	1,799	375	1,602	1,100	2,386
-137	SEWER CLEANING PART TIME FRINGES	258	0	264	0	358		345	345	248
-219	CONTRACT SERVICES	9,450	8,996	10,450	12,033	9,450	11,745	10,000	12,000	12,000
-311	GENERAL SUPPLIES	1,500	1,961	2,000	342	2,000	964	2,000	944	1,500
	STORM SEWER TOTAL	\$20,964	\$11,421	\$22,768	\$12,375	\$23,076	\$14,282	\$23,188	\$22,695	\$24,715
		0.115%		8.605%		1.353%		0.485%		6.585%

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

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	2022 PROJECTED	2023 BUDGET
53510	SNOW REMOVAL									
-122	SNOW REMOVAL DPW LABOR	35,415	29,714	36,301	15,971	35,964	29,800	35,510	38,795	40,003
-123	SNOW REMOVAL - PART TIME DPW	6,755	5,373	6,907	3,647	9,348	952	9,012	2,036	6,494
-136	SNOW REMOVAL DPW FRINGES	12,423	10,284	13,246	5,797	13,492	11,000	12,014	12,676	17,898
-137	SNOW REMOVAL - PART TIME DPW	516	410	528	0	715	0	689	689	497
-219	SNOW REMOVAL - CONTRACT SERVICES	350	202	400	350	450		450	450	450
-350	EQUIPMENT REPAIR	7,500	13,427	8,000	9,652	8,000	8,975	8,500	11,523	10,000
-360	MATERIALS	33,000	62,107	35,000	45,843	37,000	43,956	37,500	37,500	40,500
	SNOW REMOVAL TOTAL	\$95,959	\$121,517	\$100,382	\$81,260	\$104,969	\$94,682	\$103,675	\$103,669	\$115,842
		4.109%		4.609%		4.569%		-1.233%		11.736%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 BUDGET	2023 BUDGET
53610	SANITATION (RECYCLING)									
-123	RECYCLING PT LABOR	1,713	2,101	1,752	0	2,120	182	456	456	225
-137	RECYCLING PT FRINGES	131	169	134	0	162	76	35	35	18
-219	CONTRACT SERVICES	2,524	2,444	2,600	0	2,678	3,180	3,000	3,000	3,000
	SANITATION TOTAL	\$4,368	\$4,715	\$4,486	\$0	\$4,960	\$3,438	\$3,491	\$3,491	\$3,243
		1.723%		2.701%		10.566%		-29.617%		-7.104%

PUBLIC WORKS TOTAL	\$467,349	\$541,680	\$480,156	\$484,404	\$487,887	\$496,609	\$483,716	\$480,548	\$533,189
	1.704%		2.740%		1.610%		-0.855%		10.228%
	\$7,829		\$12,807		\$7,731		-\$4,171		\$49,473

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
54910	CEMETERY									
-122	CEMETERY DPW LABOR	118	630	121	1,203	120	1,132	118	440	2,667
-123	CEMETERY PART TIME LABOR	1,689	283	1,727	19	2,337	472	2,253	1,895	1,624
-136	CEMETERY DPW FRINGES	42	34	44	456	45	522	40	40	1,161
-137	CEMETERY PART TIME FRINGES	129	186	132	0	179	0	172	172	124
-219	CONTRACT SERVICES	1,000	0	1,000	0	500	0	500	250	500
-311	GENERAL SUPPLIES	500	0	500	0	500	71	500	500	500
	CEMETERY TOTAL	\$3,478	\$1,133	\$3,524	\$1,678	\$3,681	\$2,198	\$3,583	\$3,297	\$6,576
		-23.695%		1.323%		4.455%		-2.662%		83.533%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
55110	LIBRARY									
-110	LIBRARY SALARIES	184,581	184,132	196,877	187,955	196,877	193,341	212,231	212,231	231,629
-120	CUSTODIAL LABOR	8,645	4,205	8,840	3,646	5,190	4,609	5,125	5,125	6,580
-122	LIBRARY DPW LABOR	4,722	2,496	4,840	2,383	4,795	1,967	4,597	4,597	5,334
-130	LIBRARY FRINGES	33,487	34,919	35,838	40,096	52,607	53,341	60,734	60,734	37,767
-135	CUSTODIAL FRINGES	661	321	676	279	397	368	392	392	503
-136	LIBRARY DPW FRINGES	1,656	514	1,760	477	1,799		1,602	1,602	2,386
-219	CONTRACT SERVICES	0	0	0	0	0	0	0	0	
-220	UTILITIES	18,000	15,939	18,000	14,258	16,500	16,114	14,500	14,500	15,000
-310	OFFICE SUPPLIES	6,500	6,969	6,500	6,715	5,000	6,445	0	0	0
-312	CUSTODIAL SUPPLIES	700	424	700	938	700	661	700	700	700
-320	DUES & SUBSCRIPTIONS	0	0	0	58	0	100	0	0	0
-326	PROGRAMS	5,500	5,301	2,750	1,579	0	80	0	0	0
-330	TRAVEL & MEETINGS (Training)	0	30	0	0	0	0	0	0	0
-355	BUILDING REPAIR	0	0	0	1,155	0	96	0	0	0
-390	POSTAGE	350	0	350	98	350	46	100	100	100
-395	BOOKS, AUDIOVISUAL MATERIALS	10,000	14,502	10,000	16,521	10,000	10,020	10,000	10,000	10,000
	LIBRARY TOTAL	\$274,802	\$269,752	\$287,131	\$276,158	\$294,215	\$287,188	\$309,981	\$309,981	\$309,999
		2.394%		4.487%		2.467%		5.359%		0.006%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
55210	PARKS									
-122	PARKS DPW LABOR	44,859	37,528	45,981	55,360	45,555	46,319	44,979	48,824	47,737
-123	PARKS PART-TIME LABOR	6,755	12,191	6,907	479	9,348	7,735	9,012	9,053	6,494
-136	PARKS DPW FRINGES	15,736	11,527	16,724	20,730	17,090	16,407	15,217	18,490	21,358
-137	PARKS PART-TIME FRINGES	517	3,935	528	36	715	0	689	689	497
-219	CONTRACT SERVICES	10,764	10,651	10,074	14,493	10,482	13,059	12,620	12,134	14,008
-220	UTILITIES	12,128	10,818	12,735	10,589	13,181	9,559	13,181	8,302	13,181
-311	GENERAL SUPPLIES	10,000	14,849	10,000	8,730	10,000	9,889	10,500	11,200	11,500
-350	EQUIPMENT REPAIR	8,000	7,901	8,000	2,713	8,000	6,395	8,000	7,852	8,000
-355	BUILDING REPAIR	3,000	3,367	3,000	16	3,000	3,077	3,000	2,030	3,000
-370	GAS & OIL	4,300	4,916	4,500	3,638	4,800	7,308	5,200	9,222	9,500
	PARKS TOTAL	\$116,059	\$117,682	\$118,449	\$116,784	\$122,171	\$119,750	\$122,398	\$127,795	\$135,275
		-2.806%		2.059%		3.142%		0.186%		10.521%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
55310	RECREATION									
-112	RECREATION SALARIES	2,000	2,505	2,000	297	0	0	0	0	0
-122	RECREATION DPW LABOR	0	0	0	0	0	0	0	0	0
-136	RECREATION - DPW FRINGES	0	0	0	0	0	0	0	0	0
-137	RECREATION FRINGES	157	216	157	25	0	0	0	0	0
-217	PUBLIC RELATIONS	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	2,000	0	1,500	0	625	150	625	0	500
-311	GENERAL SUPPLIES	200	116	200	0	0	0	0	0	0
-330	TRAVEL & MEETINGS (Training)	125	0	125	0	0	0	0	0	0
-350	EQUIPMENT REPAIR	150	0	150	0	0	0	0	0	0
-397	EVENTS	300	459	300	0	250	0	250	200	200
-398	VOLLEYBALL PROGRAM	100	100	100	260	300	0	300	300	300
	RECREATION TOTAL	\$5,032	\$3,397	\$4,532	\$582	\$1,175	\$150	\$1,175	\$500	\$1,000
		-16.0354%		-9.9364%		-74.0733%		0.0000%		-14.8936%
CULTURE-PARK-REC. TOTAL		\$395,893	\$390,831	\$410,112	\$393,524	\$417,561	\$407,088.25	\$437,137	\$441,573	\$452,850
		0.536%		3.592%		1.816%		4.688%		3.595%
										\$15,713

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
56000	FORESTRY/WEED CONTROL									
-122	FORESTRY DPW LABOR	33,054	16,570	33,881	25,070	33,567	25,037	33,143	36,297	37,336
-123	FORESTRY PART TIME LABOR	5,066	2,172	5,180	2,191	7,011	4,871	6,759	1,761	4,871
-136	FORESTRY DPW FRINGES	11,595	5,596	12,323	8,672	12,592	8,238	11,213	12,299	16,705
-137	FORESTRY PART TIME FRINGES	387	166	396	167	536	0	517	415	336
-219	CONTRACT SERVICES	11,000	7,854	9,000	104	8,000	6,563	8,000	2,849	7,000
-311	GENERAL SUPPLIES	1,000	683	1,000	202	750	447	1,000	1,563	1,500
-350	EQUIPMENT REPAIR	4,000	2,686	4,500	5,918	4,500	5,760	5,000	7,579	5,500
	FORESTRY / WEED CONTROL TOTAL	\$66,102	\$35,727	\$66,280	\$42,324	\$66,956	\$50,916	\$65,632	\$62,762	\$73,248
		4.301%		0.269%		1.020%		-1.977%		11.604%
TOTAL OPERATING BUDGET		\$3,401,360	\$3,282,681	\$3,459,907	\$3,221,033	\$3,515,348	\$3,290,810	\$3,695,853	\$3,688,170	\$4,051,950
		1.643%		1.721%		1.602%		5.135%		9.635%
		\$54,988		\$58,547		\$55,441		\$180,505		\$356,097

VILLAGE OF SAUKVILLE

2023 Capital Budget



2023 CAPITAL BUDGET										
ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57161	MUNICIPAL CENTER									
-810	CAPITAL OUTLAY EXPEND	0	0	0	0	2,000	2,000	0	0	0
		0	0	0	0	0	0	0	0	0
	MUNICIPAL CENTER	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0

57171	GENERAL GOVERNMENT									
-800	CAPITAL OUTLAY - CONTINGENCY	30,000	30,000	30,000	30,000	30,000	19,779	30,000	30,000	22,500
-810	CAPITAL OUTLAY EXPEND	7,200	7,200	5,000	5,000	5,000	12,100	7,000	7,000	5,025
	-Special Projects	7,100	7,100	7,100	7,100	7,100	7,100	8,600	8,600	8,600
	CAPT OUTLAY EXPEND TOTAL	\$44,300	\$44,300	\$42,100	\$42,100	\$42,100	\$38,979	\$45,600	\$45,600	\$36,125
-830	RESERVE (EQUIPT REPLNT FUND)	3,000	3,000	0	0	0	0	0	0	0
	GENERAL GOVT TOTAL	\$47,300	\$47,300	\$42,100	\$42,100	\$42,100	\$38,979	\$45,600	\$45,600	\$36,125
		0.000%		-10.994%		0.000%		8.314%		-20.779%

Note: #810 Capital Outlay:

IT Upgrades - (VH & PD - IT = \$20,100)	\$5,025 Capt Outlay
\$10,050 = Total GG	\$5,025 ERP Funding

Capital Outlay - Special Projects:

Assmt Services -Maintenance(2023)- \$17,200	\$8,600
Total Capt Outlay	\$13,625

Village Email System - ALL	\$21,054 ERP Funding
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ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57210	LAW ENFORCEMENT									
	CAPT OUTLAY EXPEND (Equipment)	5,310	5,310	5,310	5,310	4,731	59,340	1,720	1,720	3,310
	- IT System Upgrade	0	0	0	0	2,500	0	5,500	5,500	2,525
	- Patrol Vehicles	50,000	50,000	58,500	58,500	55,500	0	0	0	0
	- Facility Updates							0	0	0
-810	CAPT OUTLAY EXPEND TOTAL	\$55,310	\$55,310	\$63,810	\$63,810	\$62,731	\$59,340	\$7,220	\$7,220	\$5,835
-830	RESERVE (EQUIPT REPLNT FUND)	6,000	6,000	8,550	8,550	0	0	0	0	0
	LAW ENFORCEMENT TOTAL	\$61,310	\$61,310	\$72,360	\$72,360	\$62,731	\$59,340	\$7,220	\$7,220	\$5,835
		-9.732%		18.023%		-13.307%		-88.491%		-19.183%

Note: #810 **Capital Outlay:**

Ballistic Vests & Load Bearing Vests	\$3,310
Police Utility Squad (\$69,440)	\$69,440 Capt Outlay/ FB
IT Upgrades (VH & PD -IT = \$20,100)	\$2,525 Capt Outlay
\$10,050 = Total PD	\$5,025 (\$5,025) - ERP Funding
Taser 7 Electronic Control Devise (5)	\$12,206 Capt Outlay / FB
Village Camera System - PC	\$3,765 Capt Outlay / FB
Helmet Camera (2)	\$1,323 Capt Outlay
Total Capt Outlay	\$5,835

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57221	FIRE DEPARTMENT									
-810	CAPITAL OUTLAY EXPEND (Equipment)	5,491	5,491	5,360	5,360	7,171	6,819	7,000	7,000	4,000
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0
	FIRE DEPARTMENT TOTAL	\$5,491	\$5,491	\$5,360	\$5,360	\$7,171	\$6,819	\$7,000	\$7,000	\$4,000
		20.947%		-2.386%		33.787%		-2.385%		-42.857%

Note: #810

FIRE PPE - (3 Sets)	(\$9,000)	\$4,000 Capt Outlay
		\$5,000 Capt Outlay / FB
Positive Pressure Ventilation Fan (PPV)		\$4,000 Capt Outlay / FB
Total Capt Outlay		\$4,000

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57231	EMERGENCY MED SERVICES									
-810	CAPITAL OUTLAY EXPEND (Equipment)	0	0	0	0	4,500	0	0	0	2,000
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0
	EMS TOTAL	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$2,000
		0.000%		0.000%						

Note: #810 EMS PPE - (2 Sets) \$2,000

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57261	EMERGENCY MANAGEMENT									
-810	CAPITAL OUTLAY EXPEND (Equipment)	0	0	0	0	0	0	0	0	0
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0
	EMERGENCY MANAGEMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57321	PUBLIC WORKS									
-810	CAPITAL OUTLAY EXPEND (Equip/Projects)	3,675	3,675	0	0	0	0	0	0	0
-830	RESERVE (EQUIP REPLNT FUND)	0	0	0	0	0	0	0	0	0
	PUBLIC WORKS (Garage) TOTAL	\$3,675	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note: #810 Dump Truck - Tire Replacement \$2,210 Capt Outlay / FB
 DPW Generator - Repair \$5,530 Capt Outlay / FB
 \$0

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57331	STREET RECONSTRUCTION									
-810	CAPITAL OUTLAY EXPEND (Projects)	44,500	44,500	45,000	45,000	40,000	26,084	40,000	40,000	0
	(Repair & Maintenance)									
-830	RESERVE	0	0	0	0	0	8,100	0	0	0
	STREET RECONSTRUCTION TOTAL	\$44,500	\$44,500	\$45,000	\$45,000	\$40,000	\$34,184	\$40,000	\$40,000	\$0
		0.000%		1.124%		-11.111%		0.000%		-100.000%

Note: #810 Street Projects / Repairs / Maintenance \$40,000 Capt Outlay / FB

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57341	STORM SEWER									
-810	CAPITAL OUTLAY EXPEND	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	STORM SEWER TOTAL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
		0.000%		0.000%		0.000%		0.000%		0.000%

Note: #810 Repair & Replace - Storm Catch Basins

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57343	SIDEWALK									
-810	CAPITAL OUTLAY (Sidewalk Replacement)	3,500	3,500	3,500	3,500	3,000	3,000	3,000	3,000	3,000
-830	RESERVE									
	SIDEWALK TOTAL	\$3,500	\$3,500	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
		0.000%		0.000%		-14.286%		0.000%		0.000%

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57500	CEMETERY									
-810	CAPITAL OUTLAY EXPEND	0	0	0	0	0	0	0	0	0
	CEMETERY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note: #810 Bench & Trash Cans Replacement \$1,765 Capt Outlay / FB

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2020 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57551	LIBRARY									
-810	CAPITAL OUTLAY EXPEND	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
-830	RESERVE									
	LIBRARY TOTAL	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		0.000%		0.000%		0.000%		0.000%		0.000%

Note #810 IT Updates \$2,500 Capt Outlay

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57552	PARKS									
-810	CAPT OUTLAY EXPEND (Enhancements & Playground Equip.)	1,922	1,922	2,000	2,000	0	0	0	0	0
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	340	0	0	0
	PARKS TOTAL	\$1,922	\$1,922	\$2,000	\$2,000	\$0	\$340	\$0	\$0	\$0

Note: #810 Service Door Replacement (Veterans Park) \$4,000 Capt Outlay / FB

ACCT #	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
57600	FORESTRY									
-810	CAPT OUTLAY EXPEND	3,000	3,000	3,000	3,000	3,000	310	3,000	3,000	3,000
	FORESTRY TOTAL	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$310	\$3,000	\$3,000	\$3,000
		50.000%		0.000%		0.000%		0.000%		0.000%

TOTAL CAPITAL OUTLAY	\$181,198	\$181,198	\$183,820	\$183,820	\$175,002	\$155,472	\$116,320	\$116,320	\$64,460
	0.520%		1.447%		-4.797%		-33.532%		-44.584%
	\$938		\$2,622		-\$8,818		-\$58,682		-\$51,860
TOTAL OPERATING & CAPITAL	\$3,582,558	\$3,463,879	\$3,643,727	\$3,404,853	\$3,690,350	\$3,446,282	\$3,812,173	\$3,804,490	\$4,116,410
	1.586%		1.707%		1.280%		3.301%		7.981%
	\$55,926		\$61,169		\$46,623		\$121,823		\$304,237

<u>2023 BUDGET SUMMARY (w/out Debt & w/out TID)</u>			
(2022 Levy)			
Total Operating & Capital Expenditures:	\$4,116,410		
Total Revenues:	\$1,983,511		
Levy (w/out TID) & (w/out Debt):	\$2,132,899		
		\$75,019	3.65%
2021 Levy (w/out Debt & TID):	\$2,057,880		

ACCT NUMBER	DESCRIPTION	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
58100	DEBT SERVICE									
-610	Principal - Long Term Debt	915,930	915,930	878,780	881,632	957,476	957,476	1,024,240	1,024,240	1,055,000
	Principal - Short Term Debt									
58200										
-620	Interest - Long Term Debt	193,339	193,339	241,234	248,382	220,503	220,503	200,407	200,407	162,311
	Interest - Short Term Debt									
	DEBT SERVICE TOTAL	\$1,109,269	\$1,109,269	\$1,120,014	\$1,130,014	\$1,177,979	\$1,177,979	\$1,224,647	\$1,224,647	\$1,217,311
		2.529%		0.969%		5.175%		3.962%		-0.599%
		\$27,357		\$10,745		\$57,965		\$46,668		-\$7,336

TOTAL OPERATING & CAPITAL & DEBT SERVICE	\$4,691,827	\$4,573,148	\$4,763,741	\$4,534,867	\$4,868,329	\$4,624,261	\$5,036,820	\$5,029,137	\$5,333,721
	1.807%		1.533%		2.195%		3.461%		5.895%
	\$83,283		\$71,914		\$104,588		\$168,491		\$296,901

<u>2023 BUDGET SUMMARY (w/Debt & w/TID)</u>			
(2022 Levy)			
Total Operating, Capt & Debt Expenditures:	\$5,333,721		
Total Revenues:	\$1,983,511		
Levy (w/Debt):	\$3,350,210	\$42,328	1.28%
Levy (w/Debt & TID)	\$3,384,895	\$43,029	1.29%
Est TID	\$34,685		
2021 Levy (w/Debt):	\$3,307,882		
2021 Levy (w/Debt & w/ TID):	\$3,341,866		
(w/DEBT) + Post 2005 Debt			
3,307,882 + 33,984 = \$3,341,866			

2022 ASSESSED VALUATION	2021 ASSESSED VALUATION	CHANGE IN VALUATION	
\$501,561,400	\$496,916,300	\$4,645,100	
			% change
Mill Rate w/debt & TID	\$6.7487	\$0.0425	0.6345%
2021 Levy (w/debt & TID)	6.706165	-0.676097	
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	