

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
GENERAL FUND						
TAXES						
10-41100	VILLAGE TAX LEVY	5,492,740	5,604,676	5,664,413	5,666,842	5,694,868
10-41200	TAX EQUIVALENT (WATER)	209,179	230,317	210,000	140,000	230,000
10-41300	DELINQUENT TAXES	34,508	31,651	25,000	38,498	34,000
10-41500	TAXES FROM EXEMPT ENTITIES	22,652	23,177	24,000	23,742	24,000
10-41600	EXEMPT - COMPUTER REVENUE	18,096	24,253	4,577	14,067	4,827
10-41611	STATE VIDEO SERV PROVIDER AID	.00	.00	22,838	22,838	22,838
Total TAXES:		5,777,176	5,914,074	5,950,828	5,905,987	6,010,533
INTERGOVERNMENTAL REVENUE						
10-43210	GRANTS - STATE/ARP FUNDS	.00	.00	.00	342,423	.00
10-43510	GRANTS - TRAFFIC ENFORCEMENT	.00	.00	32,500	6,249	32,500
10-43520	STATE FIRE INSURANCE 2% DUES	33,930	39,916	39,916	41,218	41,218
10-43530	WISCONSIN STATE STREET AIDS	507,039	547,616	526,640	394,496	517,136
10-43540	STATE SHARED REVENUE	89,969	94,736	89,964	.00	89,966
10-43600	SPENDING RESTRAINT	87,590	85,433	.00	14,181	61,432
10-43700	COMMUNITY DEVELOPMENT BLOCK GR	6,000	923	6,000	.00	6,000
Total INTERGOVERNMENTAL REVENUE:		724,528	768,625	695,020	798,567	748,252
LICENSES & PERMITS						
10-44120	LIQUOR/TOBACCO LICENSES	6,854	6,089	7,000	6,020	7,000
10-44210	BICYCLE LICENSE	110	40	20	20	40
10-44220	DOG & CAT LICENSE	2,077	1,379	1,100	1,421	1,100
10-44300	CABLE FRANCHISE FEES	75,970	69,694	75,000	28,993	57,000
10-44305	VIDEO SERVICE FRANCHISE FEE	38,218	27,511	38,500	10,820	21,600
10-44480	FILL PERMIT	800	7,870	1,500	3,660	3,000
10-44490	HAUL PERMIT	.00	.00	150	.00	150
10-44495	EROSION CONTROL PERMIT	250	1,850	1,200	.00	1,000
10-44500	ESTATE SALES PERMIT	150-	50	250	900-	250
10-44505	SIGN PERMIT - ESTATE SALES	.00	50	.00	.00	50

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10-44510	CULVERT PERMIT	1,125	1,200	750	750	750
10-44520	GAS MAIN PERMIT	14,268	18,019	12,000	16,325	13,000
10-44530	PEDDLER'S PERMIT	439	514	200	144	200
10-44535	SIGN PERMIT	1,205	430	1,500	2,945	500
10-44540	OTHER PERMIT	16,419	1,610	2,500	10,110	3,000
10-44570	ATHLETIC EVENTS PERMIT	630	.00	650	560	350
10-44580	HOME OCCUPATION PERMIT	210	.00	.00	210	140
10-44585	SPECIAL EVENT PERMIT	4,263	806	5,000	3,708	2,500
Total LICENSES & PERMITS:		162,689	137,111	147,320	84,786	111,630
FINES/FORFEITURES						
10-45100	FINES/FORFEITURES	108,561	91,605	110,000	63,030	100,000
10-45200	DARE FUND	.00	.00	1,000	.00	.00
10-45600	ORDINANCE FINE	50	25	100	25	50
Total FINES/FORFEITURES:		108,611	91,630	111,100	63,055	100,050
CHARGES FOR SERVICE						
10-46110	SPECIAL ASSESSMENT LETTERS	1,295	1,470	1,500	.00	1,500
10-46125	WEIGHTS & MEASURES	.00	.00	1,200	.00	800
10-46130	SALE OF DATA	67	.00	100	2	50
10-46135	TELECOMMUNICATIONS	22,947	23,636	24,109	24,345	25,075
10-46200	FISCAL AGENCY LIBRARY FEE	14,200	.00	.00	.00	.00
10-46213	FINGERPRINT FEE	230	40	400	270	200
10-46214	ADMINISTRATIVE WARRANT FEE	175	50	350	.00	200
10-46310	CONSTRUC. EROSION CONTROL FEE	2,227	5,493	3,400	3,200	2,500
10-46315	PLAN REVIEW - GRADING/DRAINAGE	800	400	1,200	.00	1,200
10-46320	SPECIAL PICKUP	6,861	6,575	6,000	3,675	6,000
10-46350	MAIL POST SALES	1,500	2,776	1,500	1,575	1,500
10-46421	EQUIPMENT RENTAL SEWER	12,753	11,076	15,000	4,175	15,000
10-46425	EQUIPMENT RENTAL - STORMWATER	38,380	93,360	55,000	19,307	55,000
10-46500	EQUIPMENT RENTAL W/U	55,609	16,665	40,000	11,372	40,000
10-46710	PAVILION RENTALS	3,300	100	3,000	1,480	500

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Total CHARGES FOR SERVICE:		160,344	161,640	152,759	69,401	149,525
SPECIAL FUND ACTIVITY						
10-47300	JOINT SCHOOL-FOX POINT/BAYSIDE	6,424	6,502	6,424	3,741	6,500
Total SPECIAL FUND ACTIVITY:		6,424	6,502	6,424	3,741	6,500
OTHER REVENUE						
10-48100	INVESTMENT INCOME	155,544	38,656	80,000	5,022	18,000
10-48200	SUNDRY - OTHER INCOME	48,627	274,888	80,000	33,523	25,000
10-48210	COPIES	770	392	750	138	250
10-48220	ALARMS	325	325	400	1,300	325
10-48230	TENNIS COURTS	3,000	1,500	3,000	3,000	3,000
10-48260	INSURANCE REIMBURSEMENT	46,635	14,472	15,000	29,516	15,000
10-48320	PROCEEDS - SALE OF EQUIPMENT	.00	391	1,500	.00	1,500
10-48325	CHARGE BACK	23,099	365	10,000	.00	.00
Total OTHER REVENUE:		278,000	330,990	190,650	72,498	63,075
OTHER FINANCING SOURCES						
10-49230	TRANSFERS FROM INSPECTION FUND	50,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		50,000	.00	.00	.00	.00
GENERAL GOVERNMENT						
10-51100-191	BOARD RECOGNITION	.00	.00	250	.00	250
10-51100-310	SUPPLIES/EXPENSES	1,195	1,180	1,300	617	1,300
10-51100-321	PROFESSIONAL DUES/MEETINGS	3,585	3,655	3,800	3,868	3,800
10-51100-322	TRAINING	.00	15	500	70	500
Total VILLAGE BOARD:		4,779	4,849	5,850	4,555	5,850
10-51200-110	JUDGE	4,800	4,800	4,800	4,400	4,800

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10-51200-120	COURT CLERK	29,562	32,166	31,648	26,891	32,360
10-51200-140	DEFERRED COMPENSATION	170	.00	124	.00	124
10-51200-150	WISCONSIN RETIREMENT	1,937	2,101	2,145	1,912	2,485
10-51200-151	SOCIAL SECURITY	2,342	2,423	2,431	2,235	2,111
10-51200-152	LIFE INSURANCE	30	31	31	28	31
10-51200-153	HEALTH INSURANCE	15,353	15,841	16,902	16,160	15,965
10-51200-310	SUPPLIES/EXPENSES	1,106	1,185	1,200	875	1,200
10-51200-322	TRAINING	175	.00	.00	.00	.00
10-51200-395	COUNTY COURT FEES	34,166	30,228	30,000	19,388	30,000
Total JUDICIAL:		89,642	88,775	89,281	71,888	89,076
10-51300-211	LABOR ATTORNEY	119	110	500	.00	500
10-51300-218	VILLAGE ATTORNEY	55,980	56,699	55,000	65,253	55,000
10-51300-219	VILLAGE PROSECUTOR	11,783	13,220	14,000	4,225	14,000
Total LEGAL:		67,882	70,029	69,500	69,478	69,500
10-51410-110	VILLAGE MANAGER	94,838	98,406	93,075	89,931	98,550
10-51410-120	ASSISTANT VM SALARY	38,302	42,383	41,478	38,163	38,814
10-51410-140	DEFERRED COMPENSATION	.00	.00	250	.00	250
10-51410-150	WISCONSIN RETIREMENT	9,419	9,450	9,268	8,522	8,945
10-51410-151	SOCIAL SECURITY	10,774	10,621	10,503	9,842	10,527
10-51410-152	LIFE INSURANCE	49	49	53	47	53
10-51410-153	HEALTH INSURANCE	14,831	11,738	12,643	12,873	11,372
10-51410-212	MANAGEMENT INTERN	10,735	2,930	2,496	.00	.00
10-51410-310	SUPPLIES/ MISC EXPENSES	84	70	500	129	250
10-51410-321	PROFESSIONAL DUES/MEETINGS	1,729	419	1,000	430	1,000
10-51410-322	TRAINING	783	881	1,000	.00	1,000
Total VILLAGE MANAGER:		181,544	176,947	172,266	159,937	170,761
10-51420-110	CLERK/TREASURER	57,752	61,645	59,461	51,617	62,800
10-51420-130	DEPUTY CLERK	47,610	50,514	46,099	39,002	50,716

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10-51420-140	DEFERRED COMPENSATION	.00	.00	320	.00	320
10-51420-150	WISCONSIN RETIREMENT	7,284	7,483	7,568	6,511	7,399
10-51420-151	SOCIAL SECURITY	7,982	7,878	8,577	6,627	8,708
10-51420-152	LIFE INSURANCE	69	69	79	58	68
10-51420-153	HEALTH INSURANCE	18,403	18,524	20,878	23,023	37,924
10-51420-212	MANAGEMENT INTERN	5,880	7,324	6,240	.00	.00
10-51420-218	CONTRACT MAINTENANCE	3,370	392-	.00	.00	.00
10-51420-310	SUPPLIES/EXPENSES	455	2,175	2,515	190	2,515
10-51420-311	POSTAGE	1,680	1,226	.00	12	.00
10-51420-321	PROFESSIONAL DUES/MEETINGS	710	609	815	600	815
10-51420-322	TRAINING	5,148	.00	5,208	3,765	3,100
10-51420-323	OFFICIAL PUBLICATIONS/NOTICES	239	101	325	92	325
Total VILLAGE CLERK/TREASURER:		156,582	157,157	158,085	131,496	174,690
10-51440-233	EQUIPMENT MAINTENANCE	1,730	1,080	1,090	743	1,090
10-51440-310	SUPPLIES/EXPENSES	4,199	15,519	3,450	1,534	12,990
Total ELECTIONS:		5,929	16,599	4,540	2,277	14,080
10-51450-123	POLL WORKERS	3,930	16,912	9,300	4,659	16,912
10-51450-150	FRINGE BENEFITS	.00	.00	.00	.00	.00
10-51450-151	SOCIAL SECURITY	304	1,399	711	356	1,294
Total POLL WORKERS:		4,235	18,311	10,011	5,016	18,206
10-51520-120	FINANCIAL MANAGER	51,970	53,392	35,668	46,450	36,470
10-51520-130	ADMINISTRATIVE ASSISTANT	11,060	11,727	11,705	9,946	11,969
10-51520-140	DEFERRED COMPENSATION	.00	.00	146	.00	146
10-51520-150	WISCONSIN RETIREMENT	4,099	4,323	3,208	3,926	3,158
10-51520-151	SOCIAL SECURITY	4,396	4,535	3,635	4,155	3,717
10-51520-152	LIFE INSURANCE	43	43	32	39	32
10-51520-153	HEALTH INSURANCE	11,887	12,395	10,831	12,845	10,353
10-51520-210	SOFTWARE SUPPORT	15,428	.00	14,735	14,744	14,735

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10-51520-213	VILLAGE AUDIT	18,660	19,275	15,450	15,013	15,450
10-51520-321	PROFESSIONAL DUES/MEETINGS	80	80	100	85	100
10-51520-322	TRAINING	621	.00	1,000	149	1,000
Total FINANCIAL ADMINISTRATION:		118,244	105,771	96,510	107,350	97,130
10-51530-210	CONTRACT SERVICES	32,180	42,840	32,500	24,935	33,000
10-51530-310	SUPPLIES/EXPENSES	.00	.00	.00	452	.00
Total ASSESSOR:		32,180	42,840	32,500	25,387	33,000
10-51600-210	CONTRACT SERVICES	53,059	88,613	76,026	59,485	80,000
10-51600-220	GAS-HEAT	4,602	3,451	4,700	3,566	4,700
10-51600-221	ELECTRIC UTILITIES	13,966	13,989	14,000	13,118	14,000
10-51600-222	TELEPHONE UTILITIES	3,030	2,534	3,000	1,669	3,000
10-51600-223	WATER/SEWER UTILITIES	3,254	3,167	3,000	3,166	3,000
10-51600-231	ELEVATOR MAINTENANCE	2,406	2,484	3,500	2,564	3,500
10-51600-234	VILLAGE HALL MAINTENANCE	23,535	34,399	18,000	22,513	18,000
10-51600-310	SUPPLIES/MISC EXPENSES	8,018	8,158	7,500	5,801	7,500
10-51600-311	POSTAGE	5,019	13,080	5,500	4,920	5,500
10-51600-322	TRAINING	.00	30	.00	45	.00
10-51600-396	VILLAGE OPEN HOUSE	649	.00	1,000	.00	1,000
Total GENERAL BUILDINGS:		117,538	169,905	136,226	116,847	140,200
10-51700-156	UNEMPLOYMENT COMPENSATION	.00	10,256	.00	767	.00
10-51700-510	INSURANCE	97,732	99,438	80,700	107,745	80,700
10-51700-511	GROUP HEALTH - RETIREES	90,797	129,710	86,400	69,151	65,280
10-51700-513	WORKER'S COMPENSATION	73,939	69,395	74,050	76,531	74,050
Total INSURANCE:		262,468	308,800	241,150	254,194	220,030
10-51900-155	SECTION 125 - FLEX BEN	3,344	3,100	3,200	2,300	3,200
10-51900-399	BANK SERVICE FEE	240	1,046	200	3,444	2,000

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10-51900-501	SALES TAX EXPENSE	66	11	100	.00	100
10-51900-518	BAD DEBT EXPENSE	1,275	1,000	1,000	1,119	1,000
Total OTHER GENERAL GOVERNMENT:		4,925	5,157	4,500	6,864	6,300
Total GENERAL GOVERNMENT:		1,045,947	1,165,139	1,020,419	955,289	1,038,823
PUBLIC SAFETY						
10-52100-110	SALARIES	1,259,414	1,414,236	1,443,780	1,199,462	1,472,239
10-52100-111	OVERTIME	69,018	62,541	55,000	25,930	52,000
10-52100-112	SUPERVISORY PAY	3,524	5,058	4,500	3,721	4,500
10-52100-113	COMPENSATION - COURT	.00	126	500	646	500
10-52100-114	COMPENSATION - SCHOOL	.00	.00	1,500	2,585	2,500
10-52100-115	COMPENSATION - PISTOL	.00	853	3,000	3,479	5,000
10-52100-116	TRAFFIC TASK FORCE	.00	.00	32,500	3,249	32,500
10-52100-117	SHIFT TRANSFER PREMIUM	2,775	4,125	3,000	1,325	3,000
10-52100-121	AUXILIARY PAY	144	.00	400	29	400
10-52100-140	DEFERRED COMPENSATION	3,000	3,400	3,400	3,400	3,400
10-52100-141	HOLIDAY	54,033	59,142	55,060	21,164	56,297
10-52100-150	WISCONSIN RETIREMENT	154,442	185,765	189,782	154,383	197,138
10-52100-151	SOCIAL SECURITY	101,628	112,078	120,116	95,087	124,874
10-52100-152	LIFE INSURANCE	546	587	592	538	602
10-52100-153	HEALTH INSURANCE	256,451	275,118	315,791	294,525	301,130
10-52100-180	RECRUITMENT	3,382	.00	3,000	1,272	3,000
10-52100-210	POLICE MAINTENANCE CONTRACTS	18,624	22,362	23,500	22,670	26,500
10-52100-217	DISPATCHING CONTRACT SERVICES	287,669	293,344	298,975	298,978	303,653
10-52100-220	GAS UTILITIES	5,409	4,871	5,500	5,485	5,500
10-52100-221	ELECTRIC UTILITIES	22,827	22,820	22,800	21,233	22,800
10-52100-222	TELEPHONE UTILITIES	10,438	9,715	11,500	12,370	15,500
10-52100-223	WATER/SEWER UTILITIES	5,363	5,488	5,500	8,267	5,500
10-52100-232	VEHICLE MAINTENANCE	4,207	3,854	7,000	4,459	6,000
10-52100-233	EQUIPMENT MAINTENANCE	11,903	19,910	19,000	12,811	19,000
10-52100-234	BUILDING MAINTENANCE	5,279	7,844	8,000	5,819	8,000
10-52100-238	RADIO MAINTENANCE	340	119	1,000	60	1,000

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10-52100-310	SUPPLIES/EXPENSES	2,497	1,339	3,960	1,086	3,000
10-52100-322	TRAINING	984	182	1,500	913	1,500
10-52100-330	CLOTHING ALLOWANCE	14,996	17,928	17,980	9,890	17,980
10-52100-331	AUXILIARY UNIFORM & EXPENSE	.00	.00	250	15	250
10-52100-334	JANITORIAL SUPPLIES	3,078	3,210	3,500	2,220	3,500
10-52100-335	SCHOOL EXPENSES	6,999	7,394	9,800	4,835	14,200
10-52100-336	TELETYPE	1,368	1,416	1,600	1,587	1,600
10-52100-343	FUEL	19,581	14,929	23,500	13,094	23,500
10-52100-350	BIKE/PERSONAL SAFETY EXPENSE	48	52	100	36	100
10-52100-351	DARE FUND PURCHASES	900	201	900	269	900
10-52100-391	JAIL FUND	.00	38-	3,500	.00	500
Total POLICE:		2,330,868	2,559,971	2,701,286	2,236,892	2,739,563
10-52200-224	NORTH SHORE FIRE DEPARTMENT	1,173,285	1,170,492	1,171,367	1,184,321	1,183,289
10-52200-377	2% FIRE DUES(NSFD)	33,930	39,916	39,916	41,218	41,218
Total FIRE PROTECTION:		1,207,215	1,210,408	1,211,283	1,225,539	1,224,507
10-52300-110	SALARIES	44,435	46,505	45,878	39,702	47,486
10-52300-111	OVERTIME	141	.00	250	.00	500
10-52300-119	PART-TIME EMPLOYEE WAGES	731	313	750	341	1,000
10-52300-140	DEFERRED COMPENSATION	200	200	200	200	200
10-52300-150	WISCONSIN RETIREMENT	2,959	3,068	3,178	2,798	3,197
10-52300-151	SOCIAL SECURITY	3,447	3,473	3,601	3,166	3,763
10-52300-152	LIFE INSURANCE	20	22	23	21	23
10-52300-153	HEALTH INSURANCE	398	.00	.00	365	.00
Total POLICE CLERICAL EXPENSES:		52,331	53,581	53,880	46,594	56,169
10-52400-250	WEIGHTS & MEASURES INSPECTION	1,200	800	1,200	800	800
Total PROTECTIVE INSPECTION:		1,200	800	1,200	800	800

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10-52520-400	MATERIALS	12,018	12,000	12,000	12,000	14,000
	Total TRAFFIC SIGNS/LANE MARKINGS:	12,018	12,000	12,000	12,000	14,000
	Total PUBLIC SAFETY:	3,603,632	3,836,760	3,979,649	3,521,826	4,035,039
PUBLIC WORKS						
10-53100-110	DIRECTOR OF PUBLIC WORKS	63,709	65,154	65,657	56,760	67,134
10-53100-122	ENGINEER INTERN	.00	.00	5,310	.00	5,310
10-53100-140	DEFERRED COMPENSATION	.00	.00	141	.00	141
10-53100-150	WISCONSIN RETIREMENT	4,141	4,352	4,440	3,927	4,371
10-53100-151	SOCIAL SECURITY	4,585	4,677	5,805	4,196	5,520
10-53100-152	LIFE INSURANCE	24	24	24	22	24
10-53100-153	HEALTH INSURANCE	12,472	12,807	13,429	13,359	14,811
10-53100-210	BRIDGE INSPECTIIONS	1	9	.00	.00	.00
10-53100-212	ADMINISTRATIVE ASSISTANT	.00	.00	4,774	.00	4,881
10-53100-233	GIS MAINTENANCE	8,395	10,486	13,000	11,486	13,000
10-53100-310	SUPPLIES/EXPENSES	148	506	400	149	400
10-53100-321	PROFESSIONAL DUES/MEETINGS	327	130	350	61	350
10-53100-322	TRAINING	3,284	1,213	2,500	664	2,500
	Total VILLAGE ENGINEER:	97,086	99,358	115,830	90,624	118,442
10-53200-400	MATERIALS	834	1,267	900	1,400	1,000
	Total JOB ORDERS:	834	1,267	900	1,400	1,000
10-53300-221	STREET LIGHTS - ELECTRIC	2,821	2,515	2,900	2,084	3,000
10-53300-405	STREET MATERIALS	25,000	23,762	25,000	22,140	25,000
10-53300-480	GUARD RAIL MATERIALS	1,199	1,200	1,200	1,154	1,200
10-53300-485	BRIDGE MATERIALS	.00	175	1,000	300	500
10-53300-495	MISCELLANEOUS SUPPLIES & TOOLS	673	706	1,000	948	1,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
	Total HIGHWAYS AND STREETS:	29,694	28,358	31,100	26,626	30,700
10-53310-400	MATERIALS	69,043	59,089	76,000	71,959	81,000
	Total SNOW/ICE REMOVAL:	69,043	59,089	76,000	71,959	81,000
10-53400-221	BUS STOP-ELECTRIC	799	840	750	666	850
	Total BUS STOP:	799	840	750	666	850
10-53620-400	MATERIALS	500	500	500	500	500
	Total RUBBISH COLLECTION:	500	500	500	500	500
10-53630-370	LANDFILL FEES	90,067	102,095	83,000	83,932	70,000
	Total LANDFILL:	90,067	102,095	83,000	83,932	70,000
10-53641-400	MATERIALS	1,143	776	1,300	1,363	1,300
	Total GRASS/WEED - CUT & SPRAY:	1,143	776	1,300	1,363	1,300
10-53642-400	MATERIALS	19,866	24,923	18,000	18,948	18,000
	Total YARD WASTE COLLECTION:	19,866	24,923	18,000	18,948	18,000
10-53700-300	MISCELLANEOUS EXPENSE	4,231	1,750	4,500	2,436	2,500
10-53700-341	REPAIR PARTS	69,776	76,074	50,000	64,038	50,000
10-53700-342	TIRES	4,019	10,150	8,000	5,821	6,000
10-53700-343	FUEL	47,630	39,362	60,000	50,457	60,000
10-53700-344	OIL	2,813	5,395	4,000	1,819	3,000
10-53700-346	MISC DPW SHOP TOOLS	1,699	4,485	4,000	3,629	3,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total MACHINERY/EQUIPMENT:		130,169	137,216	130,500	128,200	124,500
10-53800-110	SALARY	730,095	595,324	610,926	519,812	629,100
10-53800-111	OVERTIME	50,304	42,265	30,000	54,494	45,000
10-53800-140	DEFERRED COMPENSATION	3,100	1,900	2,070	2,200	1,890
10-53800-150	WISCONSIN RETIREMENT	50,957	42,718	43,605	41,036	39,260
10-53800-151	SOCIAL SECURITY	56,858	46,918	49,571	43,707	46,358
10-53800-152	LIFE INSURANCE	362	303	272	307	292
10-53800-153	HEALTH INSURANCE	233,665	200,460	236,837	222,326	229,031
10-53800-220	GAS UTILITIES	4,427	3,451	5,000	3,566	5,000
10-53800-221	ELECTRIC UTILITIES	14,141	13,989	12,000	13,118	14,000
10-53800-222	TELEPHONE UTILITIES	2,373	2,213	2,300	1,456	2,300
10-53800-223	WATER/SEWER UTILITIES	3,254	3,167	3,200	3,166	3,300
10-53800-224	CELL PHONES	2,014	2,535	2,500	2,378	2,500
10-53800-234	BUILDING MAINTENANCE	1,000	38	1,000	.00	500
10-53800-300	MISCELLANEOUS EXPENSE	4,918	6,893	3,500	5,183	4,000
10-53800-333	SAFETY PROGRAM	6,174	8,223	6,125	7,787	6,125
10-53800-645	PAGER PAY	3,869	6,299	5,000	6,756	5,000
Total DPW GENERAL:		1,167,513	976,697	1,013,906	927,293	1,033,656
10-53900-122	DPW SEASONAL EMPLOYEE	14,304	30,711	25,000	34,681	25,000
10-53900-151	SOCIAL SECURITY	1,094	2,349	1,913	2,653	1,913
10-53900-310	SUPPLIES/EXPENSES	39	.00	50	.00	.00
10-53900-322	TRAINING	320	182	1,200	.00	1,200
10-53900-324	DRUG TESTING	693	329	1,200	.00	1,200
10-53900-330	CLOTHING ALLOWANCE	5,548	4,798	5,600	3,272	6,000
Total FRINGE BENEFITS:		21,998	38,369	34,963	40,606	35,313
Total PUBLIC WORKS:		1,628,710	1,469,487	1,506,749	1,392,116	1,515,261

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
HEALTH AND HUMAN SERVICES						
10-54100-214	HUMANE SOCIETY/MADACC	7,256	7,687	7,687	7,941	7,473
10-54100-215	CONTRACT - HEALTH	32,456	40,701	40,673	30,513	45,285
Total HEALTH & WELFARE:		39,712	48,388	48,360	38,454	52,758
Total HEALTH AND HUMAN SERVICES:		39,712	48,388	48,360	38,454	52,758
CULTURE, RECREATION AND EDU						
10-55100-210	CONTRACT SERVICES	243,514	250,689	258,849	258,849	257,846
Total LIBRARY:		243,514	250,689	258,849	258,849	257,846
10-55200-435	PLAYGROUND MATERIALS	2,657	2,585	3,000	3,268	3,000
10-55200-440	FOOT/BIKE PATH MAINTENANCE	.00	359	250	.00	250
10-55200-445	TENNIS COURT MAINTENANCE	234	417	500	455	1,000
Total PARKS & RECREATION:		2,891	3,361	3,750	3,723	4,250
10-55400-430	LX CLUB MATERIALS	5,500	923	6,000	230	6,000
Total JOINT RECREATION:		5,500	923	6,000	230	6,000
10-55440-126	LABOR SKATE RINK	900	900	600	600	600
10-55440-127	SKATE RINK ATTENDANTS	.00	99	2,000	1,993	2,000
10-55440-151	SOCIAL SECURITY	69	69	155	206	200
10-55440-220	GAS UTILITIES	3,202	2,813	2,000	2,310	2,100
10-55440-221	ELECTRIC UTILITIES	1,697	1,597	1,000	1,461	1,600
10-55440-223	WATER/SEWER UTILITIES	4,196	1,059	5,500	2,316	5,000
10-55440-450	SKATE RINK MATERIALS	4,687	8,273	5,500	3,061	4,500
Total SKATE RINK:		14,751	14,809	16,755	11,946	16,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total CULTURE, RECREATION AND EDU:		266,657	269,782	285,354	274,749	284,096
CONSERVATION AND DEVELOPMENT						
10-56100-125	FORESTRY CONSULTANT	40,807	41,665	42,000	37,323	44,800
10-56100-310	SUPPLIES/EXPENSES	.00	251	500	.00	500
10-56100-465	TREE MAINTENANCE	4,195	3,886	4,000	7,132	6,000
Total FORESTRY:		45,002	45,802	46,500	44,455	51,300
Total CONSERVATION AND DEVELOPMENT:		45,002	45,802	46,500	44,455	51,300
UNCLASSIFIED						
10-59225-900	OPERATING TRANSFER OUT	329,770	.00	.00	.00	.00
Total STORMWATER UTILITY:		329,770	.00	.00	.00	.00
10-59260-900	OPERATING TRANSFER OUT	166,500	120,703	.00	.00	.00
Total TRANSFER TO MUNICIPAL POOL:		166,500	120,703	.00	.00	.00
Total UNCLASSIFIED:		496,270	120,703	.00	.00	.00
GENERAL FUND Revenue Total:		7,267,772	7,410,571	7,254,101	6,998,036	7,189,565
GENERAL FUND Expenditure Total:		7,125,930	6,956,061	6,887,031	6,226,888	6,977,277
Net Total GENERAL FUND:		141,842	454,510	367,070	771,148	212,288

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
SEWER UTILITY SR FUND						
INTERGOVERNMENTAL AID						
21-43575	MMSD-PRIVATE LATERALS PROGRAM	.00	5,000	125,000	.00	90,000
Total INTERGOVERNMENTAL AID:		.00	5,000	125,000	.00	90,000
PUBLIC CHARGES FOR SERVICE						
21-46410	SEWER REVENUE	1,029,771	1,060,778	1,200,000	885,037	1,200,000
21-46420	LATE FEES & PENALTIES	10,621	5,003	8,000	9,014	9,000
Total PUBLIC CHARGES FOR SERVICE:		1,040,391	1,065,781	1,208,000	894,051	1,209,000
MISCELLANEOUS REVENUE						
21-48100	INTEREST ON INVESTMENTS	2,457	664	1,500	.00	.00
Total MISCELLANEOUS REVENUE:		2,457	664	1,500	.00	.00
OTHER FINANCING SOURCES						
21-49100	PROCEEDS FROM BORROWING	.00	.00	.00	349,000	.00
21-49200	SPECIAL ASSESSMENT	.00	20,361	210,000	.00	70,000
21-49220	INTEREST ON SPECIAL ASSESSMENT	619	365	.00	.00	.00
Total OTHER FINANCING SOURCES:		619	20,726	210,000	349,000	70,000
TREASURER/FINANCE						
21-51520-120	SALARY FINANCIAL MANAGER	3,465	3,696	7,134	3,097	7,294
21-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
21-51520-150	WISCONSIN RETIREMENT	225	237	483	215	475
21-51520-151	SOCIAL SECURITY	245	252	547	230	560
21-51520-152	LIFE INSURANCE	2	2	4	2	4
21-51520-153	HEALTH INSURANCE	409	440	916	458	890
21-51520-513	WORKER'S COMPENSATION	7	7	14	6	14

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total TREASURER/FINANCE:		4,352	4,634	9,118	4,007	9,257
Total TREASURER/FINANCE:		4,352	4,634	9,118	4,007	9,257
ENGINEER						
21-53100-110	SALARY DIRECTOR OF PUBLIC WORK	11,082	11,803	11,320	9,786	11,575
21-53100-122	ENGINEER INTERN	.00	.00	5,310	.00	5,310
21-53100-140	DEFERRED COMPENSATION	.00	.00	45	.00	45
21-53100-150	WISCONSIN RETIREMENT	714	750	766	677	754
21-53100-151	SOCIAL SECURITY	1,169	1,280	1,641	1,128	1,262
21-53100-152	LIFE INSURANCE	4	4	4	4	4
21-53100-153	HEALTH INSURANCE	2,150	2,208	2,315	2,303	2,554
21-53100-212	ADMINISTRATIVE ASSISTANT	4,927	6,499	4,774	4,972	4,881
21-53100-233	GIS MAINTENANCE	9,672	2,636	2,500	5,985	4,000
21-53100-322	TRAINING	1,140	.00	750	.00	750
21-53100-513	WORKER'S COMPENSATION	636	596	880	536	608
Total ENGINEER:		31,494	25,778	30,305	25,390	31,743
21-53800-110	SALARY	15,053	45,869	46,820	40,294	78,412
21-53800-111	OVERTIME	5,272	5,488	4,000	5,347	4,000
21-53800-140	DEFERRED COMPENSATION	.00	70	150	70	240
21-53800-150	WISCONSIN RETIREMENT	1,906	3,416	3,205	3,242	5,145
21-53800-151	SOCIAL SECURITY	2,153	3,688	3,632	3,508	6,055
21-53800-152	LIFE INSURANCE	.00	4	4	4	23
21-53800-153	HEALTH INSURANCE	7,049	15,679	17,365	17,129	28,810
21-53800-210	CONTRACT SERVICES	3,075	600	600	.00	500
21-53800-341	VEHICLE REPAIRS	969	711	.00	976	500
21-53800-343	FUEL	20	52	.00	81	.00
21-53800-513	WORKER'S COMPENSATION	1,671	2,657	2,457	2,517	4,066
21-53800-645	PAGER PAY	5	163	500	102	500

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total DPW - BUILDINGS & GROUNDS:		37,173	78,396	78,733	73,270	128,251
Total ENGINEER:		68,667	104,174	109,038	98,660	159,994
SANITARY SEWER MAINTENANCE						
21-71000-400	MATERIALS	24,899	14,873	20,000	16,972	20,000
Total SANITARY SEWER MAINTENANCE:		24,899	14,873	20,000	16,972	20,000
Total SANITARY SEWER MAINTENANCE:		24,899	14,873	20,000	16,972	20,000
LIFT STATION MAINTENANCE						
21-72000-220	GAS UTILITIES	160	164	175	351	225
21-72000-221	ELECTRIC UTILITIES	2,174	2,019	2,000	1,203	2,000
21-72000-229	ALARM	.00	.00	200	.00	.00
21-72000-400	MATERIALS	600	3,770	1,500	2,366	2,000
Total LIFT STATION MAINTENANCE:		2,934	5,953	3,875	3,920	4,225
Total LIFT STATION MAINTENANCE:		2,934	5,953	3,875	3,920	4,225
METER EXPENSE						
21-73000-226	MMSD CHARGES	404,394	402,865	423,321	362,430	448,835
21-73000-228	HOUSEHOLD HAZARD WASTE	10,503	9,444	11,000	.00	11,000
21-73000-310	SUPPLIES/EXPENSES	1,355	1,272	1,500	1,345	1,500
21-73000-400	MATERIALS	27,514	29,633	1,500	644	1,500
Total METER EXPENSE:		443,766	443,214	437,321	364,419	462,835
Total METER EXPENSE:		443,766	443,214	437,321	364,419	462,835
CUSTOMER ACCOUNTING						
21-74000-130	UTILITY CLERK	21,343	20,533	20,400	18,090	22,495

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
21-74000-140	DEFERRED COMPENSATION	.00	.00	100	.00	100
21-74000-150	WISCONSIN RETIREMENT	1,371	1,360	1,384	1,278	1,469
21-74000-151	SOCIAL SECURITY	1,435	1,640	1,568	1,380	1,729
21-74000-152	LIFE INSURANCE	21	15	14	7	7
21-74000-153	HEALTH INSURANCE	10,062	4,435	4,709	4,670	5,182
21-74000-310	SUPPLIES/EXPENSES	.00	7	.00	.00	.00
21-74000-513	WORKER'S COMPENSATION	42	43	39	36	43
Total CUSTOMER ACCOUNTING:		34,274	28,034	28,214	25,461	31,025
Total CUSTOMER ACCOUNTING:		34,274	28,034	28,214	25,461	31,025
ADMINISTRATION & GENERAL						
21-75000-110	SALARY	4,952	5,277	6,375	4,581	6,750
21-75000-120	ASSISTANT SALARY	8,345	3,172	3,191	2,936	2,986
21-75000-130	CLERK TREASURER/DEPUTY	44-	6,164	5,854	4,902	6,310
21-75000-140	DEFERRED COMPENSATION	.00	.00	36	.00	36
21-75000-150	WISCONSIN RETIREMENT	863	938	1,043	847	1,046
21-75000-151	SOCIAL SECURITY	969	1,006	1,183	935	1,230
21-75000-152	LIFE INSURANCE	7	7	7	6	8
21-75000-153	HEALTH INSURANCE	1,744	1,749	1,826	2,176	2,990
21-75000-210	CONTRACT SERVICES	3,225	3,275	3,275	6,504	3,275
21-75000-310	SUPPLIES/EXPENSES	.00	13	100	.00	100
21-75000-428	AMORTIZATION OF DEBT COSTS	839-	839-	.00	.00	.00
21-75000-510	INSURANCE	4,300	4,200	4,300	4,300	4,300
21-75000-513	WORKER'S COMPENSATION	26	27	30	25	31
21-75000-518	BAD DEBT EXPENSE	2,417	.00	.00	.00	.00
21-75000-610	PRINCIPAL	.00	.00	96,100	.00	110,100
21-75000-620	INTEREST	17,428	15,350	13,728	6,072	4,406
21-75000-680	DEBT ISSUANCE COSTS	.00	.00	.00	8,438	.00
Total ADMINISTRATION & GENERAL:		43,392	40,339	137,048	41,721	143,568

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total ADMINISTRATION & GENERAL:		43,392	40,339	137,048	41,721	143,568
ADMINISTRATION & GENERAL						
21-81000-926	GASB 68 PENSION EXPENSE	10,467	5,332-	.00	.00	.00
Total ADMINISTRATION & GENERAL:		10,467	5,332-	.00	.00	.00
Total ADMINISTRATION & GENERAL:		10,467	5,332-	.00	.00	.00
CAPITAL PROJECTS EXPENSES						
21-91000-575	PRIVATE LATERAL PROGRAM (MMSD)	29,727	51,815	200,000	189,332	40,000
21-91000-805	LIFT STATIONS PUMP REPLACEMENT	.00	40,000	.00	.00	.00
21-91000-840	update the CMOM PLAN	.00	9,950	.00	.00	.00
21-91000-866	STREET RECONSTRUCTION	19,720	.00	17,000	16,120	.00
21-91000-871	TELEVISIONING	17,687	10,088	15,000	14,427	18,000
21-91000-888	SEWER SYSTEM IMPROVEMENTS	48,602	6,991	325,000	252,900	400,000
Total CAPITAL PROJECTS EXPENSES:		115,737	118,843	557,000	472,779	458,000
Total CAPITAL PROJECTS EXPENSES:		115,737	118,843	557,000	472,779	458,000
SEWER UTILITY SR FUND Revenue Total:		1,043,468	1,092,171	1,544,500	1,243,051	1,369,000
SEWER UTILITY SR FUND Expenditure Total:		748,488	754,731	1,301,614	1,027,940	1,288,904
Net Total SEWER UTILITY SR FUND:		294,979	337,440	242,886	215,111	80,096

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
RECYCLING						
INTERGOVERNMENTAL AID						
22-43510	GRANTS - STATE OF WISCONSIN	58,454	58,448	58,488	58,661	58,661
Total INTERGOVERNMENTAL AID:		58,454	58,448	58,488	58,661	58,661
MISCELLANEOUS REVENUE						
22-48270	RECYCLE BIN	252	141	200	84	200
22-48280	RECYCLING FEE	195,570	195,759	205,000	163,041	200,000
22-48300	LATE FEES & PENALTIES	2,131	990	2,000	1,870	1,500
Total MISCELLANEOUS REVENUE:		197,953	196,890	207,200	164,994	201,700
OTHER FINANCING SOURCES						
22-49210	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	15,161
22-49300	FUND BALANCE APPLIED	.00	.00	5,701	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	5,701	.00	15,161
EXPENDITURES						
22-53650-110	VILLAGE MANAGER	4,612	2,523	2,550	2,291	2,700
22-53650-120	VILLAGE STAFF	1,378	3,833	3,859	3,425	3,808
22-53650-140	DEFERRED COMPENSATION	.00	.00	12	.00	12
22-53650-150	WISCONSIN RETIREMENT	389	425	434	383	424
22-53650-151	SOCIAL SECURITY	440	466	491	433	499
22-53650-152	LIFE INSURANCE	2	2	3	2	3
22-53650-153	HEALTH INSURANCE	872	874	913	945	948
22-53650-210	CONTRACT SERVICES	255,605	260,781	263,000	220,130	265,000
22-53650-310	SUPPLIES/EXPENSES	2,096	2,137	.00	.00	2,000
22-53650-513	WORKER'S COMPENSATION	133	124	127	112	128
Total RECYCLING:		265,527	271,166	271,389	227,721	275,522

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
22-53700-518	BAD DEBT EXPENSE	91	.00	.00	.00	.00
	Total ADMINISTRATION & GENERAL:	91	.00	.00	.00	.00
	Total EXPENDITURES:	265,617	271,166	271,389	227,721	275,522
	DUE FROM TAX ROLL FUND Revenue Total:	256,406	255,338	271,389	223,656	275,522
	DUE FROM TAX ROLL FUND Expenditure Total:	265,617	271,166	271,389	227,721	275,522
	Net Total RECYCLING:	9,211-	15,828-	.00	4,065-	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
MUNICIPAL POOL						
MUNICIPAL POOL RECEIPTS						
23-46718	CHILD MEMBERSHIP	90	.00	.00	.00	.00
23-46719	ADULT MEMBERSHIP	3,230	.00	.00	2,130	2,000
23-46720	RESIDENT MEMBERSHIPS	31,525	.00	32,000	40,970	40,000
23-46721	NON-RESIDENT MEMBERSHIPS	21,000	.00	21,000	34,095	35,000
23-46722	PRIVATE & SEMI SWIM LESSONS	560	.00	800	.00	.00
23-46723	SWIM LESSON FEES	4,145	.00	4,500	11,490	11,000
23-46724	SWIM TEAM	8,810	.00	9,000	.00	.00
23-46725	RENTAL CHARGES	50	.00	2,000	150	100
23-46726	DAILY FEES	25,325	.00	25,000	23,145	24,000
23-46727	DIVING TEAM	665	.00	665	.00	.00
23-46728	WATER BALLET	1,130	.00	1,000	.00	.00
23-46729	MASTERS SWIM	608	.00	.00	.00	.00
23-46731	SPECIAL EVENTS	688	.00	1,000	827	900
Total MUNICIPAL POOL RECEIPTS:		97,826	.00	96,965	112,807	113,000
MISCELLANEOUS REVENUE						
23-48100	INTEREST	191	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		191	.00	.00	.00	.00
OTHER FINANCING SOURCES						
23-49210	TRANSFER FROM GENERAL FUND	166,500	120,703	144,947	.00	136,220
Total OTHER FINANCING SOURCES:		166,500	120,703	144,947	.00	136,220
EXPENDITURES						
23-51410-110	VILLAGE MANAGER	4,863	5,047	6,375	4,581	6,750
23-51410-120	ASSISTANT VILLAGE MANAGER	17,445	24,286	23,930	22,017	22,393
23-51410-140	DEFERRED COMPENSATION	.00	.00	70	.00	70
23-51410-150	WISCONSIN RETIREMENT	1,559	1,980	2,134	1,657	1,898

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
23-51410-151	SOCIAL SECURITY	1,746	2,205	2,420	2,003	2,235
23-51410-152	LIFE INSURANCE	9	11	14	11	15
23-51410-153	HEALTH INSURANCE	5,713	6,679	7,222	7,266	6,561
23-51410-212	MANAGEMENT INTERN	2,231	1,465	1,248	.00	.00
23-51410-513	WORKER'S COMPENSATION	30	57	60	52	56
Total VILLAGE MANAGER:		33,597	41,729	43,473	37,587	39,978
23-51420-110	CLERK/TREASURER	2,888	3,038	.00	2,581	.00
23-51420-150	WISCONSIN RETIREMENT	188	197	.00	184	.00
23-51420-151	SOCIAL SECURITY	200	198	.00	185	.00
23-51420-152	LIFE INSURANCE	2	2	.00	2	.00
23-51420-153	HEALTH INSURANCE	860	883	.00	926	.00
23-51420-513	WORKER'S COMPENSATION	6	5	.00	5	.00
Total VILLAGE CLERK:		4,143	4,324	.00	3,883	.00
23-51520-120	FINANCIAL MANAGER	3,465	3,549	7,134	3,097	7,294
23-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
23-51520-150	WISCONSIN RETIREMENT	225	237	483	215	475
23-51520-151	SOCIAL SECURITY	245	252	547	230	560
23-51520-152	LIFE INSURANCE	2	2	4	2	4
23-51520-153	HEALTH INSURANCE	409	440	916	458	890
23-51520-513	WORKER'S COMPENSATION	7	7	14	6	14
Total TREASURER/FINANCE:		4,352	4,486	9,118	4,007	9,257
Total EXPENDITURES:		42,092	50,539	52,591	45,478	49,235
EXPENDITURES						
23-55410-110	SALARY	17,206	19,050	17,883	15,325	28,453
23-55410-111	OVERTIME	687	548	.00	275	.00
23-55410-140	DEFERRED COMPENSATION	.00	40	60	20	90
23-55410-150	WISCONSIN RETIREMENT	1,155	1,309	1,211	1,110	1,855

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
23-55410-151	SOCIAL SECURITY	1,272	1,411	1,373	1,185	2,184
23-55410-152	LIFE INSURANCE	8	7	7	6	14
23-55410-153	HEALTH INSURANCE	4,025	5,706	6,816	6,355	10,758
23-55410-513	WORKER'S COMPENSATION	1,012	1,018	938	862	1,476
23-55410-645	PAGER PAY	.00	150	.00	103	.00
Total DPW MUNICIPAL POOL:		25,365	29,240	28,288	25,243	44,830
23-55420-110	SALARY-POOL MANAGER	22,500	7,000	23,000	11,763	23,000
23-55420-124	POOL SALARIES	57,992	.00	60,000	50,589	60,000
23-55420-126	PRIVATE LESSONS WAGES	60	.00	.00	.00	.00
23-55420-151	SOCIAL SECURITY	6,162	536	6,350	4,770	6,350
23-55420-156	UNEMPLOYMENT COMPENSATION	.00	41	.00	.00	.00
23-55420-220	GAS UTILITIES	2,552	18	5,500	2,615	2,650
23-55420-221	ELECTRIC UTILITIES	5,308	707	6,500	3,796	750
23-55420-222	TELEPHONE UTILITIES	614	241	500	.00	250
23-55420-223	WATER/SEWER UTILITIES	10,563	6,602	8,500	7,631	5,750
23-55420-310	SUPPLIES/EXPENSES	1,047	120	1,000	879	1,000
23-55420-322	TRAINING	.00	.00	.00	1,350	.00
23-55420-400	MATERIALS	17,511	144	20,000	16,519	20,000
23-55420-501	SALES TAX EXPENSE	5,017	.00	5,000	.00	5,000
23-55420-510	INSURANCE	4,700	4,700	4,700	4,700	4,700
23-55420-513	WORKER'S COMPENSATION	4,624	367	4,345	2,002	4,292
Total MUNICIPAL POOL:		138,649	20,187	145,395	106,613	133,742
Total EXPENDITURES:		164,014	49,427	173,683	131,856	178,572
EXPENDITURES						
23-59230-900	TRANSFER TO DEBT SERVICE	16,088	15,863	15,638	15,638	15,413
Total TRANSFER TO DEBT SERVICE:		16,088	15,863	15,638	15,638	15,413

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total EXPENDITURES:		16,088	15,863	15,638	15,638	15,413
EXPENDITURES						
23-91300-821	POOL FACILITY ASSESSMENT	42,450	.00	.00	.00	.00
23-91300-833	REPLACE POOL ANODES	.00	3,099	.00	.00	.00
23-91300-850	MISC POOL REPAIRS	.00	149	.00	.00	6,000
23-91300-851	POOL WINDSCREEN	.00	1,625	.00	.00	.00
Total MUNICIPAL POOL CAPITAL PROJECT:		42,450	4,873	.00	.00	6,000
Total EXPENDITURES:		42,450	4,873	.00	.00	6,000
MUNICIPAL POOL Revenue Total:		264,517	120,703	241,912	112,807	249,220
MUNICIPAL POOL Expenditure Total:		264,644	120,703	241,912	192,971	249,220
Net Total MUNICIPAL POOL:		127-	.00	.00	80,165-	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
INSPECTION SERVICES						
LICENSES & PERMITS						
24-44410	COMPLIANCE PERMIT	1,140	.00	.00	100	.00
24-44420	OCCUPANCY PERMIT	8,600	24,370	.00	960	.00
24-44430	ELECTRICAL PERMIT	26,531	24,485	25,000	33,615	25,000
24-44440	BUILDING PLANS-FILING FEE	3,110	3,554	6,000	4,575	5,000
24-44450	HEATING & HVAC PERMIT	22,359	14,555	12,000	18,600	15,000
24-44460	BUILDING PERMIT	196,848	136,228	110,000	101,847	110,000
24-44470	PLUMBING PERMIT	22,537	16,777	20,000	13,930	16,000
24-44550	CONDITIONAL USE PERMIT	2,400	300	1,800	1,200	1,800
24-44580	HOME OCCUPATION PERMIT	210	.00	.00	.00	.00
Total LICENSES & PERMITS:		283,734	220,267	174,800	174,826	172,800
OTHER FINANCING SOURCES						
24-49300	FUND BALANCE APPLIED	.00	.00	12,686	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	12,686	.00	.00
EXPENDITURES						
24-51410-110	SALARY	4,863	5,047	6,375	4,581	6,750
24-51410-120	ASSISTANT VILLAGE MANAGER	2,722	3,172	3,191	2,936	2,986
24-51410-140	DEFERRED COMPENSATION	.00	.00	18	.00	18
24-51410-150	WISCONSIN RETIREMENT	493	549	647	495	634
24-51410-151	SOCIAL SECURITY	563	610	734	576	746
24-51410-152	LIFE INSURANCE	3	3	3	3	4
24-51410-153	HEALTH INSURANCE	884	866	900	969	875
24-51410-513	WORKER'S COMPENSATION	15	16	18	15	19
Total VILLAGE MANAGER:		9,543	10,262	11,886	9,573	12,032
24-51420-110	CLERK/TREASURER	2,888	3,038	5,946	2,581	6,280
24-51420-130	DEPUTY CLERK	.00	.00	2,881	465	3,170

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
24-51420-140	DEFERRED COMPENSATION	.00	.00	26	.00	26
24-51420-150	WISCONSIN RETIREMENT	188	197	598	216	616
24-51420-151	SOCIAL SECURITY	200	198	677	218	725
24-51420-152	LIFE INSURANCE	2	2	6	2	5
24-51420-153	HEALTH INSURANCE	860	883	1,852	1,207	3,137
24-51420-513	WORKER'S COMPENSATION	6	5	17	6	20
Total VILLAGE CLERK:		4,143	4,324	12,003	4,695	13,979
24-51520-120	SALARY FINANCIAL MANAGER	3,465	3,549	7,134	3,097	7,294
24-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
24-51520-150	WISCONSIN RETIREMENT	225	237	483	215	475
24-51520-151	SOCIAL SECURITY	245	252	547	230	560
24-51520-152	LIFE INSURANCE	2	2	4	2	4
24-51520-153	HEALTH INSURANCE	409	440	916	458	890
24-51520-513	WORKER'S COMPENSATION	7	7	14	6	14
Total TREASURER/FINANCE:		4,352	4,486	9,118	4,007	9,257
Total EXPENDITURES:		18,039	19,072	33,007	18,275	35,268
EXPENDITURES						
24-52400-110	SALARY	64,032	67,405	68,980	59,693	70,531
24-52400-130	MANAGEMENT INTERN	21,665	17,578	14,976	.00	.00
24-52400-140	DEFERRED COMPENSATION	.00	200	200	200	200
24-52400-150	WISCONSIN RETIREMENT	5,951	5,260	5,681	4,151	4,598
24-52400-151	SOCIAL SECURITY	6,487	6,095	6,438	4,326	5,411
24-52400-152	LIFE INSURANCE	42	42	67	39	42
24-52400-153	HEALTH INSURANCE	25,905	24,286	28,804	23,153	25,536
24-52400-210	CONTRACT SERVICES	11,084	9,963	2,500	7,659	3,500
24-52400-218	VILLAGE ATTORNEY	154	2,796	3,000	.00	3,000
24-52400-224	CELL PHONES	620	385	.00	385	420
24-52400-232	VEHICLE MAINTENANCE	520	762	500	235	350
24-52400-310	SUPPLIES/EXPENSES	7,409	67	500	583	550

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
24-52400-321	PROFESSIONAL DUES/MEETINGS	41	161	.00	187	125
24-52400-322	TRAINING	1,820	445	1,800	670	1,200
24-52400-510	INSURANCE	1,495	1,500	1,500	1,500	1,500
24-52400-513	WORKER'S COMPENSATION	3,866	3,600	3,647	3,222	3,657
Total INSPECTION:		151,092	140,546	138,593	106,002	120,620
Total EXPENDITURES:		151,092	140,546	138,593	106,002	120,620
EXPENDITURES						
24-53100-110	SALARY	10,984	11,234	11,320	9,786	11,575
24-53100-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
24-53100-150	WISCONSIN RETIREMENT	714	750	766	677	754
24-53100-151	SOCIAL SECURITY	791	806	868	724	887
24-53100-152	LIFE INSURANCE	4	4	4	4	4
24-53100-153	HEALTH INSURANCE	2,150	2,208	2,315	2,303	2,554
24-53100-513	WORKER'S COMPENSATION	626	585	593	525	599
Total ENGINEER:		15,269	15,587	15,886	14,019	16,393
Total EXPENDITURES:		15,269	15,587	15,886	14,019	16,393
EXPENDITURES						
24-59210-900	OPERATING TRANSFER OUT	50,000	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		50,000	.00	.00	.00	.00
Total EXPENDITURES:		50,000	.00	.00	.00	.00
INSPECTION SERVICES Revenue Total:		283,734	220,267	187,486	174,826	172,800
INSPECTION SERVICES Expenditure Total:		234,400	175,205	187,486	138,297	172,281

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
	Net Total INSPECTION SERVICES:	49,334	45,063	.00	36,529	519

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
STORMWATER UTILITY FUND						
INTERGOVERNMENTAL REVENUE						
25-43510	GRANTS - STATE OF WISCONSIN	.00	.00	57,000	.00	.00
25-43512	GRANTS-MMSD(GREEN INFRASTRURE)	79,041	235,022	50,000	.00	50,000
Total INTERGOVERNMENTAL REVENUE:		79,041	235,022	107,000	.00	50,000
PUBLIC CHARGES FOR SERVICE						
25-46410	STORMWATER USER REVENUE	726,607	736,098	750,000	612,850	750,000
25-46420	LATE FEES & PENALTIES	6,409	3,212	6,000	5,653	5,000
Total PUBLIC CHARGES FOR SERVICE:		733,016	739,310	756,000	618,502	755,000
MISCELLANEOUS REVENUE						
25-48100	INTEREST INCOME	2,989	491	1,500	.00	.00
Total MISCELLANEOUS REVENUE:		2,989	491	1,500	.00	.00
OTHER FINANCING SOURCES						
25-49100	PROCEEDS FROM BORROWING	.00	.00	.00	230,000	401,027
25-49210	TRANSFER FROM GENERAL FUND	329,770	.00	.00	.00	.00
25-49230	TRANSFER FROM INSPECTION FUND	.00	.00	.00	.00	50,000
25-49300	FUND BALANCE APPLIED	.00	.00	49,060	.00	.00
Total OTHER FINANCING SOURCES:		329,770	.00	49,060	230,000	451,027
EXPENDITURES						
25-52400-397	PUBLIC EDUCATION PROGRAM	359	875	1,000	.00	16,000
25-52400-401	DRY WEATHER MONITORING	72	72	100	102	100
25-52400-410	PERMIT EXPENSES	.00	1,000	1,200	1,000	1,200
Total COMPLIANCE:		431	1,947	2,300	1,102	17,300

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total EXPENDITURES:		431	1,947	2,300	1,102	17,300
EXPENDITURES						
25-53410-233	EQUIPMENT	9,075	7,475	20,000	1,443	10,000
25-53410-400	MATERIALS	2,295	1,530	1,000	1,833	1,500
Total STORM SEWER:		11,370	9,005	21,000	3,275	11,500
25-53420-233	EQUIPMENT	16,380	9,497	20,000	2,508	10,000
25-53420-400	MATERIALS	14,793	11,129	1,500	3,884	5,000
25-53420-415	MAINTENANCE	2,000	1,499	2,000	1,478	2,000
25-53420-483	LANDSCAPING	2,500	2,707	2,500	2,627	2,500
Total CULV/DITCH/ENDWALL/CATCH BASIN:		35,673	24,833	26,000	10,497	19,500
25-53640-233	EQUIPMENT	12,855	74,610	14,000	.00	20,000
25-53640-400	MATERIALS	967	500	500	500	500
Total LEAF COLLECTION AND DISPOSAL:		13,822	75,110	14,500	500	20,500
25-53660-233	EQUIPMENT	70	1,778	1,000	15,356	.00
25-53660-400	MATERIALS	880	993	1,000	962	1,000
Total STORM & FLOOD EMERGENCY:		950	2,770	2,000	16,318	1,000
25-53800-110	SALARY	76,797	46,810	51,912	41,352	62,507
25-53800-111	OVERTIME	8,123	5,267	.00	5,028	6,000
25-53800-122	ENGINEER INTERN	.00	.00	5,310	.00	5,310
25-53800-140	DEFERRED COMPENSATION	.00	60	195	60	215
25-53800-150	WISCONSIN RETIREMENT	6,626	3,460	3,530	3,293	4,075
25-53800-151	SOCIAL SECURITY	7,744	4,200	4,773	3,960	5,171
25-53800-152	LIFE INSURANCE	31	4	4	4	4
25-53800-153	HEALTH INSURANCE	23,662	16,682	19,680	18,227	23,343
25-53800-210	CONTRACT SERVICES	11,411	7,982	10,000	3,442	9,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
25-53800-212	ADMINISTRATIVE ASSISTANT	4,927	6,499	4,774	4,972	4,881
25-53800-232	VEHICLE MAINTENANCE	.00	220	.00	.00	.00
25-53800-233	GIS MAINTENANCE	2,284	4,372	3,000	5,236	5,000
25-53800-234	INDIAN CREEK PARK MAINTENANCE	14,941	15,521	18,000	6,917	24,000
25-53800-322	TRAINING	152	.00	750	.00	250
25-53800-341	VEHICLE REPAIRS	93	.00	.00	102	100
25-53800-513	WORKER'S COMPENSATION	5,813	2,703	3,011	2,567	3,250
25-53800-645	PAGER PAY	5	163	.00	102	.00
Total PUBLIC WORKS:		162,610	113,943	124,939	95,262	153,106
Total EXPENDITURES:		224,424	225,661	188,439	125,853	205,606
EXPENDITURES						
25-55410-110	VILLAGE MANAGER	15,922	5,395	6,375	4,338	6,750
25-55410-120	VILLAGE STAFF	9,158	21,728	24,618	18,643	24,995
25-55410-140	DEFERRED OMPENSATION	.00	.00	76	.00	76
25-55410-150	WISCONSIN RETIREMENT	1,802	1,925	2,292	1,739	2,275
25-55410-151	SOCIAL SECURITY	2,004	2,065	2,598	1,889	2,677
25-55410-152	LIFE INSURANCE	13	13	15	12	16
25-55410-153	HEALTH INSURANCE	4,304	4,397	5,057	4,937	6,434
25-55410-210	CONTRACT SERVICES	3,225	3,275	3,275	4,413	.00
25-55410-212	DEPUTY CLERK	2,691	2,971	2,881	2,322	3,170
25-55410-310	SUPPLIES/EXPENSES	1,461	1,211	600	1,248	.00
25-55410-510	INSURANCE	2,550	2,500	2,600	2,600	2,600
25-55410-513	WORKER'S COMPENSATION	659	618	639	556	644
25-55410-518	BAD DEBT EXPENSE	409	.00	.00	.00	.00
Total ADMINISTRATIVE :		44,197	46,097	51,026	42,695	49,637
Total EXPENDITURES:		44,197	46,097	51,026	42,695	49,637
EXPENDITURES						
25-58200-610	PRINCIPAL	.00	.00	226,383	.00	179,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
25-58200-620	INTEREST ON LONG-TERM DEBT	34,428	33,400	28,412	18,274	19,484
25-58200-680	DEBT ISSUANCE COSTS	5,678	.00	.00	5,561	.00
Total PRINCIPLE & INTEREST EXPENSE:		40,106	33,400	254,795	23,834	198,484
Total EXPENDITURES:		40,106	33,400	254,795	23,834	198,484
EXPENDITURES						
25-81000-428	AMORTIZATION OF DEBT COSTS	11,000	11,000	.00	.00	.00
25-81000-926	GASB 68 PENSION EXPENSE	11,536	5,018	.00	.00	.00
Total EXPENDITURES:		22,536	16,018	.00	.00	.00
Total EXPENDITURES:		22,536	16,018	.00	.00	.00
EXPENDITURES						
25-91500-800	WPDES COMPLIANCE PROGRAM	4,887	6,727	15,000	7,253	.00
25-91500-801	VEHICLES & EQUIPMENT	60	.00	42,000	115	325,000
25-91500-803	STORM SEWER - LINING/FOX LANE	.00	.00	.00	.00	45,000
25-91500-833	STORM SEWER SYSTEM IMPROVE.	36,623	4,276	220,000	191,925	265,000
25-91500-834	STORM SEWER. NAVAJO-SENECA	.00	.00	.00	.00	.00
25-91500-835	STORM SEWER SYSTEM (MISC)	1,508	24,339	50,000	3,262	50,000
25-91500-845	STRM SEW-CLUB/LILAC/POPLAR	14,903	.00	.00	.00	.00
25-91500-846	STORM SEWER ASSESSMENTS	.00	2,500	75,000	21,190	50,000
25-91500-847	STORMWATER PIPE TELEVISIONING	.00	1,408	15,000	275	50,000
25-91500-848	STORM SEW-SPOONER/SANTA MONICA	.00	388	.00	.00	.00
25-91500-849	REPLACE CATCH BASINS	.00	11,849	.00	.00	.00
Total STORMWATER CAPITAL:		57,981	51,487	417,000	224,020	785,000
Total EXPENDITURES:		57,981	51,487	417,000	224,020	785,000
STORMWATER UTILITY FUND Revenue Total:		1,144,816	974,822	913,560	848,502	1,256,027

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
	STORMWATER UTILITY FUND Expenditure Total:	389,674	374,610	913,560	417,504	1,256,027
	Net Total STORMWATER UTILITY FUND:	755,141	600,212	.00	430,999	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
DEBT SERVICE FUND						
TAXES						
30-41100	VILLAGE TAX LEVY	1,523,059	1,544,807	1,561,703	1,561,703	1,676,182
Total TAXES:		1,523,059	1,544,807	1,561,703	1,561,703	1,676,182
MISCELLANEOUS REVENUE						
30-48100	INTEREST ON INVESTMENTS	486	814	.00	.00	.00
Total MISCELLANEOUS REVENUE:		486	814	.00	.00	.00
OTHER FINANCING SOURCES						
30-49100	PROCEEDS OF LONG-TERM DEBT	76,468	75,031	.00	.00	.00
30-49120	TRANSFER FROM LIBRARY FUND	13,571	13,571	13,571	.00	13,571
30-49220	TRANSFER FROM MUNICIPAL POOL	16,088	15,863	15,638	15,638	15,638
Total OTHER FINANCING SOURCES:		106,127	104,465	29,209	15,638	29,209
EXPENDITURES						
30-58100-312	BORROWING EXPENSE	475	.00	.00	475	.00
30-58100-610	PRINCIPAL	1,322,799	1,331,249	1,322,217	1,756,593	1,476,800
30-58100-615	PAYMENT TO ESCROW AGENT	3,206	3,800	.00	3,681	.00
30-58100-620	INTEREST	218,019	231,498	239,486	116,229	199,382
Total PRINCIPLE & INTEREST EXPENSE:		1,544,499	1,566,547	1,561,703	1,876,978	1,676,182
Total EXPENDITURES:		1,544,499	1,566,547	1,561,703	1,876,978	1,676,182
DEBT SERVICE FUND Revenue Total:		1,629,672	1,650,086	1,590,912	1,577,341	1,705,391
DEBT SERVICE FUND Expenditure Total:		1,544,499	1,566,547	1,561,703	1,876,978	1,676,182

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
	Net Total DEBT SERVICE FUND:	85,172	83,539	29,209	299,637-	29,209

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
CAPITAL PROJECTS FUND						
INTERGOVERNMENTAL AID						
40-43210	GRANTS - STATE/ARP FUNDS	.00	.00	.00	.00	342,423
40-43510	GRANTS - STATE OF WISCONSIN	.00	.00	200,000	40,104	.00
40-43511	GRANTS - FEMA/WEM	.00	95,094	1,630,000	.00	400,000
40-43565	URBAN FORESTRY GRANT	2,500	.00	.00	.00	.00
Total INTERGOVERNMENTAL AID:		2,500	95,094	1,830,000	40,104	742,423
MISCELLANEOUS REVENUE						
40-48100	INTEREST INCOME	13,468	6,169	.00	150	.00
40-48200	SUNDRY - OTHER INCOME	600	.00	.00	.00	.00
40-48320	PROCEEDS-SALE OF EQUIPMENT	24,000	18,661	8,500	.00	.00
Total MISCELLANEOUS REVENUE:		38,068	24,830	8,500	150	.00
OTHER FINANCING SOURCES						
40-49100	PROCEEDS FROM BORROWING	1,615,000	2,290,000	3,286,088	3,009,199	2,936,743
40-49101	PROCEED FROM BOND ANTICIP NOTE	.00	.00	.00	.00	1,630,000
40-49210	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	342,424
40-49300	FUND BALANCE APPLIED	.00	.00	159,705	.00	.00
Total OTHER FINANCING SOURCES:		1,615,000	2,290,000	3,445,793	3,009,199	4,909,167
COST CATEGORY: 58						
40-58100-680	DEBT ISSUANCE COST	42,647	45,778	.00	40,663	.00
Total DEPARTMENT: 100:		42,647	45,778	.00	40,663	.00
Total COST CATEGORY: 58:		42,647	45,778	.00	40,663	.00
CAPITAL PROJECTS EXPENSES						
40-91000-878	VOTING SYSTEM	1,176	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
Total CAPITAL PROJECTS EXPENSES:		1,176	.00	.00	.00	.00
40-91100-803	BOARD ROOM IMPROVEMENTS	.00	.00	.00	47,027	.00
40-91100-807	COMPUTERS	.00	32,444	14,000	14,600	.00
40-91100-809	SOFTWARE UPDATES	5,344	1,196	.00	.00	.00
40-91100-814	COMPREHENSIVE PLAN	14,487	10,962	.00	254	.00
40-91100-816	SMALL EQUIPMENT PURCHASES	11,822	5,320	.00	2,582	.00
40-91100-825	CHILLER REPAIRS	.00	.00	.00	.00	30,000
40-91100-835	REPAINTING-PORION OF VH	.00	20,600	.00	.00	.00
40-91100-879	ASSESSMENT OF HVAC SYSTEM	25,282	.00	.00	.00	.00
40-91100-880	REPLACE VH FRONT/REAR LIGHTING	9,847	.00	.00	.00	.00
40-91100-881	REPLACE LIGHT COLD STRGE/TANK	4,032	.00	.00	.00	.00
40-91100-882	REPLACE SERVICE DOOR & FRAME	16,000	.00	.00	.00	.00
Total GENERAL GOVT - EQUIP/CAPITAL :		86,813	70,522	14,000	64,463	30,000
40-91200-801	SQUAD CARS	37,107	3,180	48,335	46,607	96,670
40-91200-804	COMPUTER SYSTEM	29,234	30,138	15,000	5,907	.00
40-91200-810	RADAR SPEED SIGNS	.00	10,175	17,000	16,581	.00
40-91200-816	MDC MODEM & RADIOS	333	.00	.00	.00	.00
40-91200-819	SMALL EQUIPMENT	9,487	.00	11,000	5,997	20,000
40-91200-821	FIREARMS	.00	16,456	.00	4,393	.00
40-91200-829	FACILITIES MAINTENANCE	.00	.00	.00	.00	8,500
40-91200-830	DISPATCH - CAPITAL	19,744	21,635	181,755	22,050	22,395
40-91200-835	MOBILE VIDEO SYSTEMS	.00	.00	.00	.00	115,000
Total POLICE DEPT - EQUIP/CAPITAL :		95,906	81,583	273,090	101,534	262,565
40-91400-801	DUMP TRUCK	.00	55,086	108,000	135,326	160,000
40-91400-803	REPLACE BACKHOE/LOADER	80,395	.00	.00	.00	.00
40-91400-806	PICKUP TRUCK - W/PLOW	.00	38,056	.00	325	.00
40-91400-813	RUBBISH SCOOTER	.00	.00	100,000	99,507	70,000
40-91400-814	GARBAGE PACKER	.00	.00	.00	32	200,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
40-91400-816	TAILGATE SALTER	.00	7,464	.00	.00	.00
40-91400-821	LOADER & ATTACHMENTS	60,000	.00	.00	.00	.00
40-91400-822	SHOP RELATED TOOLS	.00	26,414	.00	.00	.00
40-91400-823	LEAF LOADER/VACUUMS	.00	.00	.00	.00	60,000
40-91400-841	SMALL EQUIPMENT PURCHASES	.00	2,000	3,000	2,076	.00
40-91400-843	CARTS FOR REAR TIP SCOOTERS	.00	.00	125,000	72,798	.00
40-91400-845	FUEL MANAGEMENT SOFTWARE	.00	.00	.00	27,131	.00
Total PUBLIC WORKS - EQUIPMENT:		140,395	129,020	336,000	337,195	490,000
40-91500-801	STREET RESURFACING	723,342	403,774	1,060,500	801,318	1,020,000
40-91500-825	PROJECT MANAGEMENT	11,525	3,560	15,000	3,547	15,000
Total PUBLIC WORKS -CAPITAL PROJECTS:		734,867	407,334	1,075,500	804,866	1,035,000
40-91600-800	STORMWATER ROAD PROJECT	.00	528,842	840,000	944,345	680,000
40-91600-823	REINVENTORY VILLAGE TREES	40,000	.00	.00	.00	.00
40-91600-824	TREE PLANTING	10,746	15,037	15,000	15,311	16,000
40-91600-830	SIGN REPLACEMENT	4,896	983	3,500	3,165	4,000
40-91600-833	TREE REPLACEMENT	151,302	139,091	75,000	72,775	75,000
40-91600-834	REPAIR TENNIS COURTS	.00	.00	15,000	25,980	37,000
40-91600-848	REPAINT GUARD RAILS	.00	7,300	.00	.00	.00
40-91600-849	BEACH DRIVE-SHORELINE EROSION	123,918	265,696	2,500,000	87,965	2,500,000
40-91600-851	DISEASED TREE REMOVAL	5,671	3,198	20,000	9,258	19,000
Total RECREATION - EQUIP/CAPITAL:		336,533	960,147	3,468,500	1,158,799	3,331,000
40-91700-801	NSFD CAPITAL EXPENSE	57,102	56,429	56,356	56,356	56,726
40-91700-802	NSFD EXPENSE 2010 AND BEYOND	49,404	48,066	47,267	47,267	46,299
Total NSFD-EQUIP/CAPITAL:		106,506	104,495	103,623	103,623	103,025
40-91800-801	NSL - CAPITAL EXPENSE	8,258	.00	13,580	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
	Total NORTH SHORE LIBRARY:	8,258	.00	13,580	.00	.00
	Total CAPITAL PROJECTS EXPENSES:	1,510,453	1,753,101	5,284,293	2,570,480	5,251,590
	CAPITAL PROJECTS FUND Revenue Total:	1,655,568	2,409,924	5,284,293	3,049,452	5,651,590
	CAPITAL PROJECTS FUND Expenditure Total:	1,553,101	1,798,879	5,284,293	2,611,144	5,251,590
	Net Total CAPITAL PROJECTS FUND:	102,467	611,045	.00	438,308	400,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
WATER UTILITY FUND						
OTHER FINANCING SOURCES						
50-49100	PROCEEDS FROM BORROWING	.00	.00	935,428	712,059	2,500,000
Total OTHER FINANCING SOURCES:		.00	.00	935,428	712,059	2,500,000
GENERAL GOVERNMENT						
50-51410-110	SALARY	4,952	5,277	6,375	4,581	6,750
50-51410-120	ASSISTANT SALARY	2,722	3,172	3,191	2,936	2,986
50-51410-140	DEFERRED COMPENSATION	.00	.00	18	.00	18
50-51410-150	WISCONSIN RETIREMENT	493	549	647	495	634
50-51410-151	SOCIAL SECURITY	563	610	734	575	746
50-51410-152	LIFE INSURANCE	3	3	3	3	4
50-51410-153	HEALTH INSURANCE	884	866	900	969	875
50-51410-513	WORKER'S COMPENSATION	15	16	18	15	19
Total VILLAGE MANAGER:		9,632	10,493	11,886	9,573	12,032
50-51420-110	CLERK/TREASURER	2,888	3,224	2,973	2,581	3,140
50-51420-120	DEPUTY CLERK	2,692	2,971	2,881	2,322	3,170
50-51420-140	DEFERRED COMPENSATION	.00	.00	18	.00	18
50-51420-150	WISCONSIN RETIREMENT	369	389	396	352	412
50-51420-151	SOCIAL SECURITY	405	397	449	359	484
50-51420-152	LIFE INSURANCE	4	4	4	3	4
50-51420-153	HEALTH INSURANCE	860	883	926	1,207	2,115
50-51420-513	WORKER'S COMPENSATION	11	11	12	10	12
Total VILLAGE CLERK:		7,229	7,879	7,659	6,834	9,355
50-51520-120	ASSISTANT SALARY	3,465	3,549	7,134	3,097	7,294
50-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
50-51520-150	WISCONSIN RETIREMENT	225	236	483	215	475
50-51520-151	SOCIAL SECURITY	245	251	547	230	560

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
50-51520-152	LIFE INSURANCE	2	2	4	2	4
50-51520-153	HEALTH INSURANCE	409	440	916	458	890
50-51520-513	WORKER'S COMPENSATION	7	7	14	6	14
Total TREASURER/FINANCE:		4,352	4,485	9,118	4,007	9,257
Total GENERAL GOVERNMENT:		21,213	22,857	28,663	20,414	30,644
PUBLIC WORKS						
50-53100-110	SALARY	11,082	11,803	11,320	9,786	11,575
50-53100-120	ASSISTANT SALARY	.00	.00	4,774	.00	4,881
50-53100-122	ADMINISTRATIVE ASSISTANT	4,928	6,501	5,310	4,973	5,310
50-53100-140	DEFERRED COMPENSATION	.00	.00	45	.00	45
50-53100-150	WISCONSIN RETIREMENT	714	751	766	677	754
50-53100-151	SOCIAL SECURITY	1,169	1,281	1,641	1,127	1,260
50-53100-152	LIFE INSURANCE	4	4	4	4	4
50-53100-153	HEALTH INSURANCE	2,150	2,208	2,315	2,303	2,554
50-53100-233	GIS MAINTENANCE	1,216	7,552	.00	4,013	4,000
50-53100-513	WORKER'S COMPENSATION	636	596	880	536	608
Total ENGINEER:		21,900	30,696	27,055	23,419	30,991
Total PUBLIC WORKS:		21,900	30,696	27,055	23,419	30,991
WATER UTILITY EXPENSES						
50-81000-110	DPW LABOR	.00	.00	118,532	100,752	133,142
50-81000-111	OVERTIME	.00	.00	3,000	6,661	5,000
50-81000-140	DEFERRED COMPENSATION	.00	350	450	550	490
50-81000-150	WISCONSIN RETIREMENT	3,675	10,076	9,950	9,242	10,669
50-81000-151	SOCIAL SECURITY	4,078	11,001	11,275	9,942	12,530
50-81000-152	LIFE INSURANCE	24	37	36	26	35
50-81000-153	HEALTH INSURANCE	18,752	40,894	44,902	45,136	52,410
50-81000-330	CLOTHING ALLOWANCE	.00	.00	.00	149	.00
50-81000-399	BANK SERVICE FEE	.00	10	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
50-81000-403	DEPRECIATION EXPENSE	293,812	309,448	.00	.00	.00
50-81000-408	TAXES	209,179	230,317	210,000	140,000	230,000
50-81000-427	INTEREST EXPENSE	9,286	9,391	10,695	7,408	22,562
50-81000-428	AMORTIZATION OF DEBT DISC EXP	379-	379-	.00	.00	.00
50-81000-500	CONTINGENCY FUND	9,454	.00	.00	.00	.00
50-81000-513	WORKER'S COMPENSATION	2,048	6,943	6,257	5,391	6,947
50-81000-518	BAD DEBT EXPENSE	3,255	.00	.00	.00	.00
50-81000-601	SOURCE OF WATER SUPPLY	223,876	239,848	251,355	251,354	283,367
50-81000-610	PRINCIPAL	.00	.00	60,300	.00	121,000
50-81000-625	MAINTENANCE OF PUMPING EQPT	3	.00	1,000	.00	1,000
50-81000-640	OPERATIONS LABOR WATER MAINS	125,567	151,791	75,000	75,675	80,000
50-81000-641	OPERATIONS SUPPLY AND EXPENSE	300	719	1,200	702	1,200
50-81000-642	METER INST TEST OP LABOR	9,918	12,995	.00	.00	.00
50-81000-643	HYDRANT MAINT OP LABOR	2,947	6,630	.00	.00	.00
50-81000-645	PAGER PAY	1,757	4,385	3,000	4,145	3,000
50-81000-650	MAINTENANCE OF DIST RESERVOIRS	.00	.00	1,000	.00	1,000
50-81000-651	MAINTENANCE OF MAINS	116,297	71,040	50,000	80,375	50,000
50-81000-652	MAINTENANCE OF SERVICES	276	5,860	2,500	.00	2,500
50-81000-653	MAINTENANCE OF METERS	3,353	2,661	3,500	3,675	3,500
50-81000-654	MAINTENANCE OF HYDRANTS	253	13,212	9,000	258	9,000
50-81000-655	MAINTENANCE OF OTHER PLANT	1,809	.00	2,000	4,156	2,000
50-81000-680	DEBT ISSUANCE COSTS	.00	4,297	.00	21,488	.00
50-81000-800	CAPITAL OUTLAY	77,428	15,364	1,411,000	1,062,738	2,500,000
50-81000-801	STREET REPAVING ADJUSTMENTS	4,612	.00	.00	.00	.00
50-81000-844	NSWC CAPITAL PROJECTS	14,227	366	45,315	28,057	55,270
50-81000-901	METER READING LABOR	2,341	1,172	.00	.00	.00
50-81000-902	ACCOUNTING & COLLECTING LABOR	21,343	20,533	20,400	18,090	22,495
50-81000-903	SUPPLIES AND EXPENSE	2,784	2,916	1,500	3,334	1,500
50-81000-921	OFFICE SUPPLIES AND EXPENSE	2,784	2,002	3,000	1,742	3,000
50-81000-923	OUTSIDE SERVICES EMPLOYED	3,225	14,085	5,775	5,796	6,500
50-81000-924	PROPERTY INSURANCE	5,210	5,108	5,200	5,200	5,200
50-81000-926	GASB 68 PENSION EXPENSE	10,256	9,576-	.00	.00	.00
50-81000-928	REGULATORY COMMISSION EXPENSE	.00	2,883	1,500	8,297	1,500
50-81000-930	MISC GENERAL EXPENSE	6,458	20,961	7,000	4,130	7,000

Account Number	Account Title	2019 Actual	2020 Actual	2021-21 Adopted Budget	2021-21 Cur Year Actual	2022-22 Adopted Budget
50-81000-933	TRANSPORTATION EXPENSE	8,061	10,629	10,000	6,588	10,000
	Total WATER UTILITY EXPENSES:	1,198,269	1,217,968	2,385,642	1,911,057	3,643,817
	Total WATER UTILITY EXPENSES:	1,198,269	1,217,968	2,385,642	1,911,057	3,643,817
WATER SALES REVENUE						
50-84190	INTEREST AND DIVIDEND INCOME	4,020	1,556	.00	42	.00
50-84191	NSWC INTEREST INCOME ALLOCATED	4,711	955	.00	.00	.00
50-84610	METERED SALES - RESIDENTIAL	783,314	863,226	870,000	808,679	901,835
50-84611	METERED SALES - COMMERCIAL	104,490	79,222	95,000	87,775	82,787
50-84615	METERED SALES - MULTIFAMILY	85,330	109,446	115,000	92,051	114,316
50-84620	FIRE PROTECTION CONN FEE	4,182	4,182	4,182	3,704	5,500
50-84630	PUBLIC FIRE PROTECTION SERVICE	362,911	363,985	360,250	321,679	365,000
50-84640	OTHER SALES TO PUBLIC AUTHORIT	10,398	9,875	12,000	8,287	12,000
50-84700	FORFEITED DISCOUNTS PENALTIES	13,721	6,858	11,000	12,526	11,000
50-84740	OTHER WATER REVENUES	38,484	41,034	38,500	19,664	40,000
50-84741	NSWC ALLOCATED SALES TO OTHERS	34,862	32,421	.00	.00	.00
	Total WATER SALES REVENUE:	1,446,423	1,512,759	1,505,932	1,354,407	1,532,438
	WATER UTILITY FUND Revenue Total:	1,446,423	1,512,759	2,441,360	2,066,466	4,032,438
	WATER UTILITY FUND Expenditure Total:	1,241,382	1,271,521	2,441,360	1,954,890	3,705,452
	Net Total WATER UTILITY FUND:	205,042	241,238	.00	111,575	326,986
	Net Grand Totals:	1,624,639	2,357,220	639,165	1,619,803	1,049,098