

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
GENERAL FUND						
TAXES						
10-41100	VILLAGE TAX LEVY	5,604,676	5,666,842	5,694,868	5,686,161	5,714,653
10-41200	TAX EQUIVALENT (WATER)	230,317	225,528	230,000	153,336	230,000
10-41300	DELINQUENT TAXES	31,651	38,498	34,000	31,335	35,000
10-41500	TAXES FROM EXEMPT ENTITIES	23,177	23,742	24,000	24,030	24,000
10-41600	EXEMPT - COMPUTER REVENUE	24,253	14,067	4,827	14,067	22,868
10-41611	STATE VIDEO SERV PROVIDER AID	.00	22,838	22,838	22,838	5,283
Total TAXES:		5,914,074	5,991,515	6,010,533	5,931,767	6,031,804
INTERGOVERNMENTAL REVENUE						
10-43210	GRANTS - STATE/ARP FUNDS	.00	.00	.00	.00	.00
10-43510	GRANTS - TRAFFIC ENFORCEMENT	.00	14,409	32,500	15,610	32,500
10-43520	STATE FIRE INSURANCE 2% DUES	39,916	41,218	41,218	39,826	39,826
10-43530	WISCONSIN STATE STREET AIDS	547,616	525,995	517,136	386,850	566,142
10-43540	STATE SHARED REVENUE	94,736	80,811	89,966	.00	89,966
10-43600	SPENDING RESTRAINT	85,433	14,181	61,432	75,651	71,440
10-43700	COMMUNITY DEVELOPMENT BLOCK GR	923	670	6,000	.00	6,000
Total INTERGOVERNMENTAL REVENUE:		768,625	677,284	748,252	517,936	805,874
LICENSES & PERMITS						
10-44120	LIQUOR/TOBACCO LICENSES	6,089	6,020	7,000	5,942	6,100
10-44210	BICYCLE LICENSE	40	20	40	50	50
10-44220	DOG & CAT LICENSE	1,379	2,050	1,100	788	1,000
10-44300	CABLE FRANCHISE FEES	69,694	59,555	57,000	29,699	62,000
10-44305	VIDEO SERVICE FRANCHISE FEE	27,511	21,162	21,600	9,780	21,600
10-44480	FILL PERMIT	7,870	4,430	3,000	400	3,000
10-44490	HAUL PERMIT	.00	.00	150	.00	150
10-44495	EROSION CONTROL PERMIT	1,850	.00	1,000	.00	1,000
10-44500	ESTATE SALES PERMIT	50	-350	250	250	250
10-44505	SIGN PERMIT - ESTATE SALES	50	.00	50	.00	50

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10-44510	CULVERT PERMIT	1,200	750	750	525	750
10-44520	GAS MAIN PERMIT	18,019	16,325	13,000	8,000	15,000
10-44530	PEDDLER'S PERMIT	514	144	200	1,092	1,000
10-44535	SIGN PERMIT	430	3,085	500	420	500
10-44540	OTHER PERMIT	1,610	11,610	3,000	5,884	4,000
10-44545	RIGHT-OF-WAY/ELECTRICAL SRVCS	.00	.00	.00	400	.00
10-44550	RIGHT-OF-WAY/TELEPHONE SRVCS	.00	8,621	.00	.00	.00
10-44555	RIGHT-OF-WAY/CABLE SRVCS	.00	.00	.00	7,040	7,000
10-44560	RIGHT-OF-WAY/EXCAVATION	.00	.00	.00	200	200
10-44570	ATHLETIC EVENTS PERMIT	.00	560	350	630	500
10-44580	HOME OCCUPATION PERMIT	.00	210	140	.00	100
10-44585	SPECIAL EVENT PERMIT	806	3,708	2,500	514	1,000
Total LICENSES & PERMITS:		137,111	137,900	111,630	71,613	125,250
FINES/FORFEITURES						
10-45100	FINES/FORFEITURES	91,605	75,402	100,000	54,226	100,000
10-45600	ORDINANCE FINE	25	-1,385	50	.00	.00
Total FINES/FORFEITURES:		91,630	74,017	100,050	54,226	100,000
CHARGES FOR SERVICE						
10-46110	SPECIAL ASSESSMENT LETTERS	1,470	.00	1,500	.00	1,500
10-46125	WEIGHTS & MEASURES	.00	.00	800	.00	800
10-46130	SALE OF DATA	.00	2	50	.00	50
10-46135	TELECOMMUNICATIONS	23,636	24,345	25,075	25,075	33,206
10-46213	FINGERPRINT FEE	40	310	200	150	200
10-46214	ADMINISTRATIVE WARRANT FEE	50	.00	200	.00	.00
10-46310	CONSTRUC. EROSION CONTROL FEE	5,493	3,600	2,500	2,000	2,500
10-46315	PLAN REVIEW - GRADING/DRAINAGE	400	.00	1,200	.00	1,200
10-46320	SPECIAL PICKUP	6,575	4,950	6,000	5,525	8,000
10-46350	MAIL POST SALES	2,776	2,175	1,500	2,175	3,000
10-46421	EQUIPMENT RENTAL SEWER	11,076	14,754	15,000	.00	15,000
10-46425	EQUIPMENT RENTAL - STORMWATER	93,360	43,710	55,000	.00	55,000

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10-46500	EQUIPMENT RENTAL W/U	16,665	42,207	40,000	2,664	40,000
10-46710	PAVILION RENTALS	100	1,580	500	1,800	1,600
Total CHARGES FOR SERVICE:		161,640	137,633	149,525	39,389	162,056
SPECIAL FUND ACTIVITY						
10-47300	JOINT SCHOOL-FOX POINT/BAYSIDE	6,502	6,430	6,500	.00	.00
Total SPECIAL FUND ACTIVITY:		6,502	6,430	6,500	.00	.00
OTHER REVENUE						
10-48100	INVESTMENT INCOME	38,656	3,444	18,000	32,275	55,000
10-48200	SUNDRY - OTHER INCOME	274,888	43,528	25,000	13,633	25,000
10-48205	MISC. REVENUE/TAXABLE	.00	.00	.00	.00	.00
10-48210	COPIES	392	141	250	82	250
10-48220	ALARMS	325	1,600	325	225	400
10-48230	TENNIS COURTS	1,500	3,000	3,000	3,000	3,000
10-48260	INSURANCE REIMBURSEMENT	14,472	30,114	15,000	13,037	15,000
10-48320	PROCEEDS - SALE OF EQUIPMENT	391	.00	1,500	.00	1,000
10-48325	CHARGE BACK	365	6,600	.00	.00	.00
10-48340	PROCEEDS - SALE OF PROPERTY	.00	11,127	.00	.00	.00
Total OTHER REVENUE:		330,990	99,554	63,075	62,251	99,650
OTHER FINANCING SOURCES						
10-49230	TRANSFERS FROM INSPECTION FUND	.00	.00	.00	.00	175,000
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	175,000
GENERAL GOVERNMENT						
10-51100-191	BOARD RECOGNITION	.00	.00	250	.00	250
10-51100-310	SUPPLIES/EXPENSES	1,180	962	1,300	10,740	1,300
10-51100-321	PROFESSIONAL DUES/MEETINGS	3,655	3,868	3,800	4,180	4,500
10-51100-322	TRAINING	15	70	500	110	500

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10-51100-396	VILLAGE OPEN HOUSE	.00	.00	.00	88	.00
Total VILLAGE BOARD:		4,849	4,900	5,850	15,118	6,550
10-51200-110	JUDGE	4,800	4,800	4,800	4,400	4,800
10-51200-120	COURT CLERK	32,166	31,759	32,360	27,684	33,088
10-51200-140	DEFERRED COMPENSATION	.00	.00	124	.00	124
10-51200-150	WISCONSIN RETIREMENT	2,101	2,158	2,485	1,876	2,259
10-51200-151	SOCIAL SECURITY	2,423	2,505	2,111	2,279	2,541
10-51200-152	LIFE INSURANCE	31	30	31	28	31
10-51200-153	HEALTH INSURANCE	15,841	16,160	15,965	15,902	16,942
10-51200-310	SUPPLIES/EXPENSES	1,185	875	1,200	900	1,200
10-51200-322	TRAINING	.00	.00	.00	270	.00
10-51200-395	COUNTY COURT FEES	30,228	22,216	30,000	16,767	27,500
Total JUDICIAL:		88,775	80,505	89,076	70,106	88,485
10-51300-210	CONTRACT SERVICES	.00	.00	.00	.00	.00
10-51300-211	LABOR ATTORNEY	110	.00	500	.00	.00
10-51300-218	VILLAGE ATTORNEY	56,699	70,636	55,000	63,762	58,000
10-51300-219	VILLAGE PROSECUTOR	13,220	5,500	14,000	7,892	14,000
Total LEGAL:		70,029	76,136	69,500	71,654	72,000
10-51410-110	VILLAGE MANAGER	98,406	101,552	98,550	93,694	107,669
10-51410-120	ASSISTANT VM SALARY	42,383	39,486	38,814	33,596	39,687
10-51410-140	DEFERRED COMPENSATION	.00	.00	250	.00	260
10-51410-150	WISCONSIN RETIREMENT	9,450	9,638	8,945	8,435	10,038
10-51410-151	SOCIAL SECURITY	10,621	11,083	10,527	9,739	11,293
10-51410-152	LIFE INSURANCE	49	51	53	45	49
10-51410-153	HEALTH INSURANCE	11,738	12,873	11,372	11,372	12,069
10-51410-212	MANAGEMENT INTERN	2,930	.00	.00	.00	.00
10-51410-310	SUPPLIES/ MISC EXPENSES	70	209	250	.00	250
10-51410-321	PROFESSIONAL DUES/MEETINGS	419	430	1,000	1,156	1,000

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10-51410-322	TRAINING	881	.00	1,000	109	1,000
Total VILLAGE MANAGER:		176,947	175,322	170,761	158,146	183,315
10-51420-110	CLERK/TREASURER	61,645	59,850	62,800	54,369	64,213
10-51420-130	DEPUTY CLERK	50,514	44,897	50,716	42,612	49,080
10-51420-140	DEFERRED COMPENSATION	.00	.00	320	.00	320
10-51420-150	WISCONSIN RETIREMENT	7,483	7,360	7,399	6,314	7,725
10-51420-151	SOCIAL SECURITY	7,878	7,481	8,708	6,806	8,692
10-51420-152	LIFE INSURANCE	69	67	68	61	67
10-51420-153	HEALTH INSURANCE	18,524	23,023	37,924	40,627	39,745
10-51420-212	MANAGEMENT INTERN	7,324	.00	.00	.00	.00
10-51420-218	CONTRACT MAINTENANCE	-392	.00	.00	.00	.00
10-51420-235	INTERNET SERVICE	.00	.00	.00	.00	.00
10-51420-310	SUPPLIES/EXPENSES	2,175	2,025	2,515	459	2,515
10-51420-311	POSTAGE	1,226	12	.00	-1	.00
10-51420-321	PROFESSIONAL DUES/MEETINGS	609	600	815	607	630
10-51420-322	TRAINING	.00	3,962	3,100	1,009	7,248
10-51420-323	OFFICIAL PUBLICATIONS/NOTICES	101	92	325	167	200
Total VILLAGE CLERK/TREASURER:		157,157	149,369	174,690	153,031	180,435
10-51440-233	EQUIPMENT MAINTENANCE	1,080	743	1,090	.00	1,290
10-51440-310	SUPPLIES/EXPENSES	15,519	2,036	12,990	3,557	4,880
Total ELECTIONS:		16,599	2,780	14,080	3,557	6,170
10-51450-123	POLL WORKERS	16,912	4,659	16,912	8,005	8,000
10-51450-150	FRINGE BENEFITS	.00	.00	.00	.00	.00
10-51450-151	SOCIAL SECURITY	1,399	356	1,294	612	612
Total POLL WORKERS:		18,311	5,016	18,206	8,617	8,612
10-51520-120	FINANCIAL MANAGER	53,392	53,702	36,470	47,280	55,937

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10-51520-130	ADMINISTRATIVE ASSISTANT	11,727	11,747	11,969	10,239	12,238
10-51520-140	DEFERRED COMPENSATION	.00	.00	146	.00	196
10-51520-150	WISCONSIN RETIREMENT	4,323	4,434	3,158	3,847	4,649
10-51520-151	SOCIAL SECURITY	4,535	4,688	3,717	4,197	5,231
10-51520-152	LIFE INSURANCE	43	43	32	39	43
10-51520-153	HEALTH INSURANCE	12,395	12,845	10,353	12,554	13,333
10-51520-210	SOFTWARE SUPPORT	.00	14,744	14,735	15,050	.00
10-51520-213	VILLAGE AUDIT	19,275	17,819	15,450	16,850	.00
10-51520-321	PROFESSIONAL DUES/MEETINGS	80	85	100	145	150
10-51520-322	TRAINING	.00	149	1,000	166	2,000
Total FINANCIAL ADMINISTRATION:		105,771	120,255	97,130	110,369	93,776
10-51530-210	CONTRACT SERVICES	42,840	30,590	33,000	28,687	44,000
10-51530-310	SUPPLIES/EXPENSES	.00	452	.00	.00	.00
Total ASSESSOR:		42,840	31,042	33,000	28,687	44,000
10-51600-210	CONTRACT SERVICES	88,613	68,910	80,000	47,410	94,500
10-51600-220	GAS-HEAT	3,451	4,441	4,700	4,876	7,000
10-51600-221	ELECTRIC UTILITIES	13,989	14,301	14,000	13,287	16,000
10-51600-222	TELEPHONE UTILITIES	2,534	1,797	3,000	639	2,200
10-51600-223	WATER/SEWER UTILITIES	3,167	3,166	3,000	2,485	3,167
10-51600-231	ELEVATOR MAINTENANCE	2,484	2,564	3,500	3,799	3,600
10-51600-234	VILLAGE HALL MAINTENANCE	34,399	23,023	18,000	82,907	25,000
10-51600-310	SUPPLIES/MISC EXPENSES	8,158	6,716	7,500	10,925	7,000
10-51600-311	POSTAGE	13,080	7,161	5,500	5,449	11,000
10-51600-322	TRAINING	30	45	.00	.00	.00
10-51600-396	VILLAGE OPEN HOUSE	.00	.00	1,000	.00	1,000
Total GENERAL BUILDINGS:		169,905	132,124	140,200	171,776	170,467
10-51700-156	UNEMPLOYMENT COMPENSATION	10,256	767	.00	.00	.00
10-51700-510	INSURANCE	99,438	107,745	80,700	112,554	89,700

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10-51700-511	GROUP HEALTH - RETIREES	129,710	81,854	65,280	51,519	39,000
10-51700-513	WORKER'S COMPENSATION	69,395	84,725	74,050	74,295	46,979
Total INSURANCE:		308,800	275,092	220,030	238,368	175,679
10-51900-155	SECTION 125 - FLEX BEN	3,100	3,075	3,200	2,475	3,200
10-51900-399	BANK SERVICE FEE	1,046	4,777	2,000	3,082	3,000
10-51900-501	SALES TAX EXPENSE	11	80	100	.00	100
10-51900-518	BAD DEBT EXPENSE	1,000	1,119	1,000	.00	1,000
Total OTHER GENERAL GOVERNMENT:		5,157	9,051	6,300	5,557	7,300
Total GENERAL GOVERNMENT:		1,165,139	1,061,592	1,038,823	1,034,987	1,036,788
PUBLIC SAFETY						
10-52100-110	SALARIES	1,414,236	1,384,703	1,472,239	1,224,805	1,532,052
10-52100-111	OVERTIME	62,541	32,781	52,000	19,858	52,000
10-52100-112	SUPERVISORY PAY	5,058	4,512	4,500	3,779	4,500
10-52100-113	COMPENSATION - COURT	126	730	500	2,557	1,000
10-52100-114	COMPENSATION - SCHOOL	.00	2,585	2,500	1,221	2,000
10-52100-115	COMPENSATION - PISTOL	853	3,479	5,000	2,404	5,000
10-52100-116	TRAFFIC TASK FORCE	.00	5,217	32,500	20,921	32,500
10-52100-117	SHIFT TRANSFER PREMIUM	4,125	1,800	3,000	1,725	3,000
10-52100-121	AUXILIARY PAY	.00	45	400	25	400
10-52100-140	DEFERRED COMPENSATION	3,400	3,400	3,400	3,500	3,500
10-52100-141	HOLIDAY	59,142	59,720	56,297	15,849	58,328
10-52100-150	WISCONSIN RETIREMENT	185,765	178,824	197,138	160,086	224,270
10-52100-151	SOCIAL SECURITY	112,078	110,556	124,874	97,011	129,612
10-52100-152	LIFE INSURANCE	587	586	602	543	640
10-52100-153	HEALTH INSURANCE	275,118	298,722	301,130	306,312	325,290
10-52100-180	RECRUITMENT	.00	1,272	3,000	1,717	3,000
10-52100-210	POLICE MAINTENANCE CONTRACTS	22,362	23,338	26,500	20,059	32,000
10-52100-217	DISPATCHING CONTRACT SERVICES	293,344	298,978	303,653	303,653	313,023
10-52100-220	GAS UTILITIES	4,871	6,509	5,500	8,499	7,000

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10-52100-221	ELECTRIC UTILITIES	22,820	22,820	22,800	17,597	25,300
10-52100-222	TELEPHONE UTILITIES	9,715	13,957	15,500	13,689	15,500
10-52100-223	WATER/SEWER UTILITIES	5,488	8,267	5,500	4,246	5,500
10-52100-232	VEHICLE MAINTENANCE	3,854	4,580	6,000	1,684	6,000
10-52100-233	EQUIPMENT MAINTENANCE	19,910	16,319	19,000	9,321	19,000
10-52100-234	BUILDING MAINTENANCE	7,844	6,461	8,000	4,862	8,000
10-52100-238	RADIO MAINTENANCE	119	60	1,000	1,580	1,000
10-52100-310	SUPPLIES/EXPENSES	1,339	1,671	3,000	2,488	3,000
10-52100-322	TRAINING	182	1,063	1,500	425	1,500
10-52100-330	CLOTHING ALLOWANCE	17,928	12,160	17,980	16,701	17,980
10-52100-331	AUXILIARY UNIFORM & EXPENSE	.00	15	250	.00	250
10-52100-334	JANITORIAL SUPPLIES	3,210	2,949	3,500	2,333	3,500
10-52100-335	SCHOOL EXPENSES	7,394	5,798	14,200	10,980	14,200
10-52100-336	TELETYPE	1,416	1,587	1,600	1,536	1,600
10-52100-343	FUEL	14,929	19,029	23,500	17,256	23,500
10-52100-350	BIKE/PERSONAL SAFETY EXPENSE	52	36	100	71	100
10-52100-351	DARE FUND PURCHASES	201	866	900	630	900
10-52100-391	JAIL FUND	-38	.00	500	.00	500
Total POLICE:		2,559,971	2,535,394	2,739,563	2,299,919	2,876,445
10-52200-224	NORTH SHORE FIRE DEPARTMENT	1,170,492	1,184,321	1,183,289	1,183,290	1,202,281
10-52200-377	2% FIRE DUES(NSFD)	39,916	41,218	41,218	39,826	39,826
Total FIRE PROTECTION:		1,210,408	1,225,539	1,224,507	1,223,116	1,242,107
10-52300-110	SALARIES	46,505	46,054	47,486	41,111	48,555
10-52300-111	OVERTIME	.00	.00	500	.00	500
10-52300-119	PART-TIME EMPLOYEE WAGES	313	366	1,000	295	1,000
10-52300-140	DEFERRED COMPENSATION	200	200	200	200	200
10-52300-150	WISCONSIN RETIREMENT	3,068	3,157	3,197	2,760	3,418
10-52300-151	SOCIAL SECURITY	3,473	3,572	3,763	3,244	3,845
10-52300-152	LIFE INSURANCE	22	23	23	22	24
10-52300-153	HEALTH INSURANCE	.00	365	.00	85	.00

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Total POLICE CLERICAL EXPENSES:		53,581	53,738	56,169	47,717	57,542
10-52400-250	WEIGHTS & MEASURES INSPECTION	800	800	800	800	800
Total PROTECTIVE INSPECTION:		800	800	800	800	800
10-52520-400	MATERIALS	12,000	12,000	14,000	13,425	14,000
Total TRAFFIC SIGNS/LANE MARKINGS:		12,000	12,000	14,000	13,425	14,000
Total PUBLIC SAFETY:		3,836,760	3,827,472	4,035,039	3,584,977	4,190,894
PUBLIC WORKS						
10-53100-110	DIRECTOR OF PUBLIC WORKS	65,154	65,851	67,134	58,099	68,643
10-53100-122	ENGINEER INTERN	.00	.00	5,310	.00	.00
10-53100-140	DEFERRED COMPENSATION	.00	.00	141	.00	156
10-53100-150	WISCONSIN RETIREMENT	4,352	4,438	4,371	3,866	5,257
10-53100-151	SOCIAL SECURITY	4,677	4,751	5,520	4,259	5,914
10-53100-152	LIFE INSURANCE	24	24	24	22	35
10-53100-153	HEALTH INSURANCE	12,807	13,359	14,811	14,811	18,595
10-53100-210	BRIDGE INSPECTIIONS	9	.00	.00	.00	.00
10-53100-212	ADMINISTRATIVE ASSISTANT	.00	.00	4,881	610	8,507
10-53100-233	GIS MAINTENANCE	10,486	14,186	13,000	13,052	15,000
10-53100-310	SUPPLIES/EXPENSES	506	149	400	88	400
10-53100-321	PROFESSIONAL DUES/MEETINGS	130	405	350	712	400
10-53100-322	TRAINING	1,213	506	2,500	569	2,750
Total VILLAGE ENGINEER:		99,358	103,668	118,442	96,089	125,657
10-53200-400	MATERIALS	1,267	1,400	1,000	1,219	1,600
Total JOB ORDERS:		1,267	1,400	1,000	1,219	1,600

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
10-53300-221	STREET LIGHTS - ELECTRIC	2,515	2,509	3,000	1,788	3,000
10-53300-405	STREET MATERIALS	23,762	23,494	25,000	24,926	27,000
10-53300-480	GUARD RAIL MATERIALS	1,200	1,154	1,200	.00	1,200
10-53300-485	BRIDGE MATERIALS	175	300	500	.00	500
10-53300-495	MISCELLANEOUS SUPPLIES & TOOLS	706	948	1,000	680	1,000
Total HIGHWAYS AND STREETS:		28,358	28,404	30,700	27,394	32,700
10-53310-400	MATERIALS	59,089	73,263	81,000	62,395	81,000
Total SNOW/ICE REMOVAL:		59,089	73,263	81,000	62,395	81,000
10-53400-221	BUS STOP-ELECTRIC	840	730	850	478	850
Total BUS STOP:		840	730	850	478	850
10-53620-400	MATERIALS	500	500	500	500	500
Total RUBBISH COLLECTION:		500	500	500	500	500
10-53630-370	LANDFILL FEES	102,095	101,379	70,000	52,881	72,000
Total LANDFILL:		102,095	101,379	70,000	52,881	72,000
10-53641-400	MATERIALS	776	1,363	1,300	711	1,500
Total GRASS/WEED - CUT & SPRAY:		776	1,363	1,300	711	1,500
10-53642-400	MATERIALS	24,923	21,144	18,000	9,635	19,000
Total YARD WASTE COLLECTION:		24,923	21,144	18,000	9,635	19,000
10-53700-300	MISCELLANEOUS EXPENSE	1,750	3,098	2,500	1,566	2,500
10-53700-341	REPAIR PARTS	76,074	66,201	50,000	56,260	60,000

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
10-53700-342	TIRES	10,150	5,821	6,000	7,732	8,000
10-53700-343	FUEL	39,362	51,541	60,000	72,964	95,000
10-53700-344	OIL	5,395	1,704	3,000	3,740	4,000
10-53700-346	MISC DPW SHOP TOOLS	4,485	3,799	3,000	2,219	1,000
Total MACHINERY/EQUIPMENT:		137,216	132,164	124,500	144,480	170,500
10-53800-110	DPW LABOR	595,324	624,979	629,100	534,136	640,143
10-53800-111	OVERTIME	42,265	64,261	45,000	22,669	45,000
10-53800-140	DEFERRED COMPENSATION	1,900	2,200	1,890	2,300	2,100
10-53800-150	WISCONSIN RETIREMENT	42,718	46,572	39,260	38,416	46,852
10-53800-151	SOCIAL SECURITY	46,918	49,613	46,358	42,575	53,033
10-53800-152	LIFE INSURANCE	303	335	292	287	315
10-53800-153	HEALTH INSURANCE	200,460	222,326	229,031	220,905	234,097
10-53800-220	GAS UTILITIES	3,451	4,441	5,000	4,876	7,500
10-53800-221	ELECTRIC UTILITIES	13,989	14,301	14,000	12,664	15,500
10-53800-222	TELEPHONE UTILITIES	2,213	1,567	2,300	556	1,750
10-53800-223	WATER/SEWER UTILITIES	3,167	3,166	3,300	2,485	3,300
10-53800-224	CELL PHONES	2,535	2,765	2,500	1,899	3,000
10-53800-234	BUILDING MAINTENANCE	38	.00	500	.00	500
10-53800-300	MISCELLANEOUS EXPENSE	6,893	5,932	4,000	6,413	4,000
10-53800-333	SAFETY PROGRAM	8,223	7,787	6,125	5,896	7,000
10-53800-645	PAGER PAY	6,299	8,068	5,000	5,761	6,000
Total DPW GENERAL:		976,697	1,058,315	1,033,656	901,837	1,070,090
10-53900-122	DPW SEASONAL EMPLOYEE	30,711	39,185	25,000	23,802	30,000
10-53900-151	SOCIAL SECURITY	2,349	2,998	1,913	1,821	3,060
10-53900-310	SUPPLIES/EXPENSES	.00	.00	.00	30	.00
10-53900-322	TRAINING	182	.00	1,200	.00	1,000
10-53900-324	DRUG TESTING	329	.00	1,200	149	1,000
10-53900-330	CLOTHING ALLOWANCE	4,798	4,587	6,000	3,470	6,000

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total FRINGE BENEFITS:		38,369	46,769	35,313	29,272	41,060
Total PUBLIC WORKS:		1,469,487	1,569,100	1,515,261	1,326,891	1,616,457
HEALTH AND HUMAN SERVICES						
10-54100-214	HUMANE SOCIETY/MADACC	7,687	7,941	7,473	7,473	7,407
10-54100-215	CONTRACT - HEALTH	40,701	40,684	45,285	45,295	50,082
Total HEALTH & WELFARE:		48,388	48,624	52,758	52,768	57,489
Total HEALTH AND HUMAN SERVICES:		48,388	48,624	52,758	52,768	57,489
CULTURE, RECREATION AND EDU						
10-55100-210	CONTRACT SERVICES	250,689	258,849	257,846	257,846	249,947
Total LIBRARY:		250,689	258,849	257,846	257,846	249,947
10-55200-435	PLAYGROUND MATERIALS	2,585	4,765	3,000	3,358	5,000
10-55200-440	FOOT/BIKE PATH MAINTENANCE	359	250	250	250	250
10-55200-445	TENNIS COURT MAINTENANCE	417	455	1,000	856	1,000
Total PARKS & RECREATION:		3,361	5,470	4,250	4,464	6,250
10-55400-430	LX CLUB MATERIALS	923	770	6,000	3,820	6,000
Total JOINT RECREATION:		923	770	6,000	3,820	6,000
10-55440-126	LABOR SKATE RINK	900	900	600	600	600
10-55440-127	SKATE RINK ATTENDANTS	99	2,007	2,000	1,878	2,000
10-55440-151	SOCIAL SECURITY	69	230	200	190	200
10-55440-220	GAS UTILITIES	2,813	3,536	2,100	2,715	3,000
10-55440-221	ELECTRIC UTILITIES	1,597	1,844	1,600	1,627	1,750
10-55440-223	WATER/SEWER UTILITIES	1,059	2,316	5,000	.00	5,000

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
10-55440-450	SKATE RINK MATERIALS	8,273	3,407	4,500	11,708	5,000
	Total SKATE RINK:	14,809	14,239	16,000	18,718	17,550
	Total CULTURE, RECREATION AND EDU:	269,782	279,329	284,096	284,848	279,747
CONSERVATION AND DEVELOPMENT						
10-56100-125	FORESTRY CONSULTANT	41,665	37,323	44,800	47,303	46,500
10-56100-310	SUPPLIES/EXPENSES	251	.00	500	60	500
10-56100-465	TREE MAINTENANCE	3,886	7,132	6,000	1,232	6,000
	Total FORESTRY:	45,802	44,455	51,300	48,595	53,000
	Total CONSERVATION AND DEVELOPMENT:	45,802	44,455	51,300	48,595	53,000
UNCLASSIFIED						
10-59000-500	CONTINGENCY FUND	.00	.00	.00	.00	90,259
	Total UNCLASSIFIED:	.00	.00	.00	.00	90,259
10-59250-900	OPERATING TRANSFER OUT	.00	13,292	.00	.00	.00
	Total TRANSFER TO INSPECTION:	.00	13,292	.00	.00	.00
10-59260-900	OPERATING TRANSFER OUT	120,703	86,562	.00	.00	174,608
	Total TRANSFER TO MUNICIPAL POOL:	120,703	86,562	.00	.00	174,608
	Total UNCLASSIFIED:	120,703	99,854	.00	.00	264,867
	GENERAL FUND Revenue Total:	7,410,571	7,124,333	7,189,565	6,677,183	7,499,634
	GENERAL FUND Expenditure Total:	6,956,061	6,930,425	6,977,277	6,333,065	7,499,242

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Net Total GENERAL FUND:		454,510	193,908	212,288	344,118	392

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
SEWER UTILITY SR FUND						
INTERGOVERNMENTAL AID						
21-43575	MMSD-PRIVATE LATERALS PROGRAM	5,000	.00	90,000	.00	.00
21-43580	MMSD REIMBURSEMENT	.00	127,608	.00	.00	.00
Total INTERGOVERNMENTAL AID:		5,000	127,608	90,000	.00	.00
PUBLIC CHARGES FOR SERVICE						
21-46410	SEWER REVENUE	1,060,778	1,057,107	1,200,000	603,832	1,260,000
21-46420	LATE FEES & PENALTIES	5,003	9,545	9,000	5,547	9,000
Total PUBLIC CHARGES FOR SERVICE:		1,065,781	1,066,652	1,209,000	609,379	1,269,000
MISCELLANEOUS REVENUE						
21-48100	INTEREST ON INVESTMENTS	664	499	.00	.00	.00
Total MISCELLANEOUS REVENUE:		664	499	.00	.00	.00
OTHER FINANCING SOURCES						
21-49100	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
21-49200	SPECIAL ASSESSMENT	20,361	90,102	70,000	.00	.00
21-49220	INTEREST ON SPECIAL ASSESSMENT	365	547	.00	.00	.00
Total OTHER FINANCING SOURCES:		20,726	90,649	70,000	.00	.00
TREASURER/FINANCE						
21-51520-120	SALARY FINANCIAL MANAGER	3,696	3,591	7,294	3,152	3,729
21-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	10
21-51520-150	WISCONSIN RETIREMENT	237	242	475	210	254
21-51520-151	SOCIAL SECURITY	252	260	560	232	286
21-51520-152	LIFE INSURANCE	2	2	4	2	2
21-51520-153	HEALTH INSURANCE	440	458	890	445	471
21-51520-513	WORKER'S COMPENSATION	7	7	14	6	6

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total TREASURER/FINANCE:		4,634	4,560	9,257	4,048	4,759
Total TREASURER/FINANCE:		4,634	4,560	9,257	4,048	4,759
ENGINEER						
21-53100-110	SALARY DIRECTOR OF PUBLIC WORK	11,803	11,936	11,575	10,017	11,835
21-53100-122	ENGINEER INTERN	.00	.00	5,310	.00	.00
21-53100-140	DEFERRED COMPENSATION	.00	.00	45	.00	60
21-53100-150	WISCONSIN RETIREMENT	750	765	754	667	1,387
21-53100-151	SOCIAL SECURITY	1,280	1,241	1,262	1,036	1,561
21-53100-152	LIFE INSURANCE	4	4	4	4	15
21-53100-153	HEALTH INSURANCE	2,208	2,303	2,554	2,554	5,494
21-53100-212	ADMINISTRATIVE ASSISTANT	6,499	5,252	4,881	3,899	8,507
21-53100-233	GIS MAINTENANCE	2,636	13,427	4,000	3,703	3,000
21-53100-322	TRAINING	.00	100	750	84	500
21-53100-513	WORKER'S COMPENSATION	596	604	608	538	575
Total ENGINEER:		25,778	35,633	31,743	22,502	32,934
21-53800-110	DPW LABOR	45,869	48,789	78,412	62,376	80,849
21-53800-111	OVERTIME	5,488	6,599	4,000	3,586	4,000
21-53800-140	DEFERRED COMPENSATION	70	70	240	70	240
21-53800-150	WISCONSIN RETIREMENT	3,416	3,695	5,145	4,420	5,820
21-53800-151	SOCIAL SECURITY	3,688	3,995	6,055	4,930	6,547
21-53800-152	LIFE INSURANCE	4	4	23	17	24
21-53800-153	HEALTH INSURANCE	15,679	17,129	28,810	24,961	31,404
21-53800-210	CONTRACT SERVICES	600	.00	500	.00	1,000
21-53800-341	VEHICLE REPAIRS	711	981	500	.00	500
21-53800-343	FUEL	52	90	.00	91	.00
21-53800-513	WORKER'S COMPENSATION	2,657	2,868	4,066	3,518	4,048
21-53800-645	PAGER PAY	163	115	500	197	500

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total DPW - BUILDINGS & GROUNDS:		78,396	84,335	128,251	104,166	134,933
Total ENGINEER:		104,174	119,968	159,994	126,668	167,867
SANITARY SEWER MAINTENANCE						
21-71000-400	MATERIALS	14,873	27,640	20,000	9,987	15,000
Total SANITARY SEWER MAINTENANCE:		14,873	27,640	20,000	9,987	15,000
Total SANITARY SEWER MAINTENANCE:		14,873	27,640	20,000	9,987	15,000
LIFT STATION MAINTENANCE						
21-72000-220	GAS UTILITIES	164	378	225	105	225
21-72000-221	ELECTRIC UTILITIES	2,019	1,609	2,000	1,416	1,800
21-72000-229	ALARM	.00	.00	.00	.00	600
21-72000-400	MATERIALS	3,770	3,484	2,000	6,399	5,200
Total LIFT STATION MAINTENANCE:		5,953	5,472	4,225	7,920	7,825
Total LIFT STATION MAINTENANCE:		5,953	5,472	4,225	7,920	7,825
METER EXPENSE						
21-73000-226	MMSD CHARGES	402,865	431,956	448,835	382,828	489,587
21-73000-228	HOUSEHOLD HAZARD WASTE	9,444	11,112	11,000	.00	12,000
21-73000-310	SUPPLIES/EXPENSES	1,272	1,345	1,500	1,939	1,250
21-73000-400	MATERIALS	29,633	27,226	1,500	4,946	1,500
Total METER EXPENSE:		443,214	471,640	462,835	389,712	504,337
Total METER EXPENSE:		443,214	471,640	462,835	389,712	504,337
CUSTOMER ACCOUNTING						
21-74000-130	UTILITY CLERK	20,533	20,915	22,495	19,439	23,012

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
21-74000-140	DEFERRED COMPENSATION	.00	.00	100	.00	100
21-74000-150	WISCONSIN RETIREMENT	1,360	1,437	1,469	1,291	1,572
21-74000-151	SOCIAL SECURITY	1,640	1,550	1,729	1,444	1,768
21-74000-152	LIFE INSURANCE	15	7	7	7	8
21-74000-153	HEALTH INSURANCE	4,435	4,670	5,182	5,135	5,529
21-74000-310	SUPPLIES/EXPENSES	7	.00	.00	.00	.00
21-74000-513	WORKER'S COMPENSATION	43	40	43	38	39
Total CUSTOMER ACCOUNTING:		28,034	28,620	31,025	27,354	32,028
Total CUSTOMER ACCOUNTING:		28,034	28,620	31,025	27,354	32,028
ADMINISTRATION & GENERAL						
21-75000-110	SALARY	5,277	5,691	6,750	4,805	5,522
21-75000-120	ASSISTANT SALARY	3,172	3,883	2,986	2,584	3,053
21-75000-130	CLERK TREASURER/DEPUTY	6,164	5,743	6,310	5,386	6,278
21-75000-140	DEFERRED COMPENSATION	.00	.00	36	.00	34
21-75000-150	WISCONSIN RETIREMENT	938	959	1,046	839	1,012
21-75000-151	SOCIAL SECURITY	1,006	1,054	1,230	941	1,139
21-75000-152	LIFE INSURANCE	7	7	8	6	7
21-75000-153	HEALTH INSURANCE	1,749	2,176	2,990	3,159	3,139
21-75000-210	CONTRACT SERVICES	3,275	7,102	3,275	4,539	5,000
21-75000-310	SUPPLIES/EXPENSES	13	.00	100	.00	100
21-75000-403	DEPRECIATION EXPENSE	100,690	103,385	.00	.00	.00
21-75000-428	AMORTIZATION OF DEBT COSTS	-839	-838	.00	.00	.00
21-75000-510	INSURANCE	4,200	4,300	4,300	4,300	4,300
21-75000-513	WORKER'S COMPENSATION	27	28	31	25	25
21-75000-610	PRINCIPAL	.00	.00	110,100	.00	114,200
21-75000-620	INTEREST	15,350	8,049	4,406	3,496	3,074
21-75000-680	DEBT ISSUANCE COSTS	.00	8,438	.00	.00	.00
Total ADMINISTRATION & GENERAL:		141,029	149,978	143,568	30,080	146,883

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total ADMINISTRATION & GENERAL:		141,029	149,978	143,568	30,080	146,883
ADMINISTRATION & GENERAL						
21-81000-926	GASB 68 PENSION EXPENSE	-5,332	-14,227	.00	.00	.00
Total ADMINISTRATION & GENERAL:		-5,332	-14,227	.00	.00	.00
Total ADMINISTRATION & GENERAL:		-5,332	-14,227	.00	.00	.00
CAPITAL PROJECTS EXPENSES						
21-91000-575	PRIVATE LATERAL PROGRAM (MMSD)	51,815	199,800	40,000	34,195	.00
21-91000-805	LIFT STATIONS PUMP REPLACEMENT	40,000	.00	.00	.00	.00
21-91000-840	update the CMOM PLAN	9,950	.00	.00	.00	.00
21-91000-866	STREET RECONSTRUCTION	.00	.00	.00	.00	.00
21-91000-871	TELEVISIONG	10,088	15,207	18,000	22,287	20,000
21-91000-888	SEWER SYSTEM IMPROVEMENTS	6,991	12,172	400,000	358,929	365,000
Total CAPITAL PROJECTS EXPENSES:		118,843	227,179	458,000	415,411	385,000
Total CAPITAL PROJECTS EXPENSES:		118,843	227,179	458,000	415,411	385,000
SEWER UTILITY SR FUND Revenue Total:		1,092,171	1,285,407	1,369,000	609,379	1,269,000
SEWER UTILITY SR FUND Expenditure Total:		855,421	1,020,828	1,288,904	1,011,180	1,263,698
Net Total SEWER UTILITY SR FUND:		236,750	264,579	80,096	-401,802	5,302

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
RECYCLING						
INTERGOVERNMENTAL AID						
22-43510	GRANTS - STATE OF WISCONSIN	58,448	58,661	58,661	58,511	58,661
Total INTERGOVERNMENTAL AID:		58,448	58,661	58,661	58,511	58,661
MISCELLANEOUS REVENUE						
22-48270	RECYCLE BIN	141	132	200	144	250
22-48280	RECYCLING FEE	195,759	194,815	200,000	109,855	210,000
22-48300	LATE FEES & PENALTIES	990	1,978	1,500	1,101	1,750
Total MISCELLANEOUS REVENUE:		196,890	196,925	201,700	111,100	212,000
OTHER FINANCING SOURCES						
22-49210	TRANSFERS FROM GENERAL FUND	.00	.00	15,161	.00	10,600
Total OTHER FINANCING SOURCES:		.00	.00	15,161	.00	10,600
EXPENDITURES						
22-53650-110	VILLAGE MANAGER	2,523	2,664	2,700	2,402	2,761
22-53650-120	VILLAGE STAFF	3,833	3,941	3,808	3,296	3,894
22-53650-140	DEFERRED COMPENSATION	.00	.00	12	.00	12
22-53650-150	WISCONSIN RETIREMENT	425	433	424	378	453
22-53650-151	SOCIAL SECURITY	466	488	499	428	510
22-53650-152	LIFE INSURANCE	2	2	3	2	2
22-53650-153	HEALTH INSURANCE	874	945	948	948	1,010
22-53650-210	CONTRACT SERVICES	260,781	264,456	265,000	151,771	272,500
22-53650-310	SUPPLIES/EXPENSES	2,137	.00	2,000	2,906	.00
22-53650-513	WORKER'S COMPENSATION	124	127	128	113	119
Total RECYCLING:		271,166	273,056	275,522	162,245	281,261

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
	Total EXPENDITURES:	271,166	273,056	275,522	162,245	281,261
	DUE FROM TAX ROLL FUND Revenue Total:	255,338	255,586	275,522	169,611	281,261
	DUE FROM TAX ROLL FUND Expenditure Total:	271,166	273,056	275,522	162,245	281,261
	Net Total RECYCLING:	-15,828	-17,470	.00	7,366	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
MUNICIPAL POOL						
MUNICIPAL POOL RECEIPTS						
23-46719	ADULT MEMBERSHIP	.00	2,130	2,000	1,470	2,000
23-46720	RESIDENT MEMBERSHIPS	.00	41,150	40,000	37,657	40,000
23-46721	NON-RESIDENT MEMBERSHIPS	.00	34,095	35,000	26,045	30,000
23-46722	PRIVATE & SEMI SWIM LESSONS	.00	.00	.00	260	.00
23-46723	SWIM LESSON FEES	.00	11,490	11,000	7,675	10,000
23-46725	RENTAL CHARGES	.00	200	100	1,850	1,000
23-46726	DAILY FEES	.00	23,145	24,000	22,733	21,000
23-46731	SPECIAL EVENTS	.00	827	900	500	1,000
Total MUNICIPAL POOL RECEIPTS:		.00	113,037	113,000	98,190	105,000
OTHER FINANCING SOURCES						
23-49210	TRANSFER FROM GENERAL FUND	120,703	86,562	136,220	.00	174,608
Total OTHER FINANCING SOURCES:		120,703	86,562	136,220	.00	174,608
EXPENDITURES						
23-51410-110	VILLAGE MANAGER	5,047	5,329	6,750	4,805	5,522
23-51410-120	ASSISTANT VILLAGE MANAGER	24,286	22,829	22,393	19,382	22,897
23-51410-140	DEFERRED COMPENSATION	.00	.00	70	.00	68
23-51410-150	WISCONSIN RETIREMENT	1,980	1,870	1,898	1,608	1,937
23-51410-151	SOCIAL SECURITY	2,205	2,233	2,235	1,803	2,179
23-51410-152	LIFE INSURANCE	11	12	15	10	11
23-51410-153	HEALTH INSURANCE	6,679	7,193	6,561	6,634	6,963
23-51410-212	MANAGEMENT INTERN	1,465	.00	.00	.00	.00
23-51410-513	WORKER'S COMPENSATION	57	58	56	47	48
Total VILLAGE MANAGER:		41,729	39,524	39,978	34,290	39,625
23-51420-110	CLERK/TREASURER	3,038	2,992	.00	2,718	3,000
23-51420-150	WISCONSIN RETIREMENT	197	207	.00	181	200

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
23-51420-151	SOCIAL SECURITY	198	208	.00	188	200
23-51420-152	LIFE INSURANCE	2	2	.00	2	2
23-51420-153	HEALTH INSURANCE	883	926	.00	1,021	900
23-51420-513	WORKER'S COMPENSATION	5	6	.00	5	5
Total VILLAGE CLERK:		4,324	4,342	.00	4,116	4,307
23-51520-120	FINANCIAL MANAGER	3,549	3,591	7,294	3,152	3,729
23-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	10
23-51520-150	WISCONSIN RETIREMENT	237	242	475	210	254
23-51520-151	SOCIAL SECURITY	252	260	560	232	286
23-51520-152	LIFE INSURANCE	2	2	4	2	2
23-51520-153	HEALTH INSURANCE	440	458	890	445	471
23-51520-513	WORKER'S COMPENSATION	7	7	14	6	6
Total TREASURER/FINANCE:		4,486	4,560	9,257	4,048	4,758
Total EXPENDITURES:		50,539	48,425	49,235	42,453	48,690
EXPENDITURES						
23-55410-110	DPW LABOR	19,050	17,836	28,453	24,077	29,766
23-55410-111	OVERTIME	548	418	.00	175	500
23-55410-140	DEFERRED COMPENSATION	40	20	90	20	90
23-55410-150	WISCONSIN RETIREMENT	1,309	1,263	1,855	1,619	2,074
23-55410-151	SOCIAL SECURITY	1,411	1,347	2,184	1,791	2,334
23-55410-152	LIFE INSURANCE	7	7	14	11	14
23-55410-153	HEALTH INSURANCE	5,706	6,355	10,758	9,104	11,697
23-55410-513	WORKER'S COMPENSATION	1,018	980	1,476	1,275	1,443
23-55410-645	PAGER PAY	150	127	.00	217	150
Total DPW MUNICIPAL POOL:		29,240	28,353	44,830	38,289	48,068
23-55420-110	SALARY-POOL MANAGER	7,000	11,763	23,000	13,600	16,000
23-55420-124	POOL SALARIES	.00	50,589	60,000	51,411	60,000

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
23-55420-151	SOCIAL SECURITY	536	4,770	6,350	4,973	4,000
23-55420-156	UNEMPLOYMENT COMPENSATION	41	.00	.00	.00	.00
23-55420-220	GAS UTILITIES	18	2,637	2,650	5,544	4,500
23-55420-221	ELECTRIC UTILITIES	707	3,832	750	5,127	3,000
23-55420-222	TELEPHONE UTILITIES	241	.00	250	.00	.00
23-55420-223	WATER/SEWER UTILITIES	6,602	7,631	5,750	9,383	5,000
23-55420-310	SUPPLIES/EXPENSES	120	879	1,000	1,096	1,000
23-55420-322	TRAINING	.00	1,350	.00	.00	500
23-55420-400	MATERIALS	-144	17,222	20,000	18,878	20,000
23-55420-425	RECREATIONAL MATERIALS	.00	.00	.00	500	3,000
23-55420-501	SALES TAX EXPENSE	.00	5,269	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	367	2,002	4,292	2,584	2,000
Total MUNICIPAL POOL:		20,187	112,643	133,742	117,796	128,700
Total EXPENDITURES:		49,427	140,996	178,572	156,085	176,768
EXPENDITURES						
23-59230-900	TRANSFER TO DEBT SERVICE	15,863	15,638	15,413	15,413	20,150
Total TRANSFER TO DEBT SERVICE:		15,863	15,638	15,413	15,413	20,150
Total EXPENDITURES:		15,863	15,638	15,413	15,413	20,150
EXPENDITURES						
23-91300-833	REPLACE POOL ANODES	3,099	.00	.00	.00	.00
23-91300-849	MAIN POOL CIRCULATING PUMP	.00	.00	.00	.00	4,000
23-91300-850	MISC POOL REPAIRS	149	.00	6,000	5,216	30,000
23-91300-851	POOL WINDSCREEN	1,625	.00	.00	.00	.00
Total MUNICIPAL POOL CAPITAL PROJECT:		4,873	.00	6,000	5,216	34,000

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
	Total EXPENDITURES:	4,873	.00	6,000	5,216	34,000
	MUNICIPAL POOL Revenue Total:	120,703	199,599	249,220	98,190	279,608
	MUNICIPAL POOL Expenditure Total:	120,703	205,059	249,220	219,166	279,608
	Net Total MUNICIPAL POOL:	.00	-5,460	.00	-120,976	1

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
INSPECTION SERVICES						
LICENSES & PERMITS						
24-44410	COMPLIANCE PERMIT	.00	100	.00	.00	.00
24-44420	OCCUPANCY PERMIT	24,370	1,430	.00	1,200	2,000
24-44430	ELECTRICAL PERMIT	24,485	25,303	25,000	19,517	25,000
24-44440	BUILDING PLANS-FILING FEE	3,554	5,100	5,000	2,295	4,000
24-44450	HEATING & HVAC PERMIT	14,555	23,744	15,000	15,317	17,000
24-44460	BUILDING PERMIT	136,228	136,144	110,000	129,562	120,000
24-44470	PLUMBING PERMIT	16,777	18,110	16,000	10,300	15,000
24-44550	CONDITIONAL USE PERMIT	300	1,200	1,800	900	1,000
24-44580	HOME OCCUPATION PERMIT	.00	.00	.00	70	70
Total LICENSES & PERMITS:		220,267	211,131	172,800	179,161	184,070
SOURCE: 45						
24-45600	REINSPECTION FEE	.00	100	.00	.00	2,000
Total SOURCE: 45:		.00	100	.00	.00	2,000
MISCELLANEOUS REVENUE						
24-48200	SUNDRY - OTHER INCOME	.00	200	.00	3,500	.00
Total MISCELLANEOUS REVENUE:		.00	200	.00	3,500	.00
EXPENDITURES						
24-51410-110	VILLAGE MANAGER	5,047	5,329	6,750	4,805	5,522
24-51410-120	ASSISTANT VILLAGE MANAGER	3,172	3,340	2,986	2,584	3,053
24-51410-140	DEFERRED COMPENSATION	.00	.00	18	.00	16
24-51410-150	WISCONSIN RETIREMENT	549	559	634	490	584
24-51410-151	SOCIAL SECURITY	610	648	746	563	657
24-51410-152	LIFE INSURANCE	3	3	4	3	3
24-51410-153	HEALTH INSURANCE	866	1,042	875	802	928
24-51410-513	WORKER'S COMPENSATION	16	16	19	14	15

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total VILLAGE MANAGER:		10,262	10,936	12,032	9,261	10,778
24-51420-110	CLERK/TREASURER	3,038	2,992	6,280	2,718	6,421
24-51420-130	DEPUTY CLERK/TREASURER	.00	823	3,170	2,739	3,068
24-51420-140	DEFERRED COMPENSATION	.00	.00	26	.00	26
24-51420-150	WISCONSIN RETIREMENT	197	263	616	349	647
24-51420-151	SOCIAL SECURITY	198	266	725	378	728
24-51420-152	LIFE INSURANCE	2	2	5	3	5
24-51420-153	HEALTH INSURANCE	883	1,207	3,137	2,284	3,303
24-51420-513	WORKER'S COMPENSATION	5	7	20	10	11
Total VILLAGE CLERK:		4,324	5,561	13,979	8,483	14,209
24-51520-120	FINANCIAL MANAGER	3,549	3,591	7,294	3,152	3,729
24-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	10
24-51520-150	WISCONSIN RETIREMENT	237	242	475	210	254
24-51520-151	SOCIAL SECURITY	252	260	560	232	286
24-51520-152	LIFE INSURANCE	2	2	4	2	2
24-51520-153	HEALTH INSURANCE	440	458	890	445	471
24-51520-513	WORKER'S COMPENSATION	7	7	14	6	6
Total TREASURER/FINANCE:		4,486	4,560	9,257	4,048	4,758
Total EXPENDITURES:		19,072	21,057	35,268	21,791	29,745
EXPENDITURES						
24-52400-110	BUILDING INSPECTOR	67,405	68,933	70,531	60,814	72,118
24-52400-130	MANAGEMENT INTERN	17,578	.00	.00	.00	.00
24-52400-140	DEFERRED COMPENSATION	200	200	200	200	200
24-52400-150	WISCONSIN RETIREMENT	5,260	4,688	4,598	4,069	4,918
24-52400-151	SOCIAL SECURITY	6,095	4,880	5,411	4,409	5,532
24-52400-152	LIFE INSURANCE	42	42	42	39	42
24-52400-153	HEALTH INSURANCE	24,286	23,153	25,536	25,536	27,294

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
24-52400-210	CONTRACT SERVICES	9,963	9,282	3,500	4,515	6,000
24-52400-218	VILLAGE ATTORNEY	2,796	.00	3,000	2,337	3,000
24-52400-224	CELL PHONES	385	455	420	350	500
24-52400-232	VEHICLE MAINTENANCE	762	341	350	515	350
24-52400-310	SUPPLIES/EXPENSES	67	640	550	124	550
24-52400-321	PROFESSIONAL DUES/MEETINGS	161	187	125	96	150
24-52400-322	TRAINING	445	815	1,200	1,283	1,500
24-52400-510	INSURANCE	1,500	1,500	1,500	1,500	1,500
24-52400-513	WORKER'S COMPENSATION	3,600	3,639	3,657	3,241	3,421
Total INSPECTION:		140,546	118,755	120,620	109,028	127,075
Total EXPENDITURES:		140,546	118,755	120,620	109,028	127,075
EXPENDITURES						
24-53100-110	DIRECTOR PUBLIC WORKS	11,234	11,354	11,575	10,017	11,835
24-53100-140	DEFERRED COMPENSATION	.00	.00	20	.00	20
24-53100-150	WISCONSIN RETIREMENT	750	765	754	667	806
24-53100-151	SOCIAL SECURITY	806	819	887	734	907
24-53100-152	LIFE INSURANCE	4	4	4	4	4
24-53100-153	HEALTH INSURANCE	2,208	2,303	2,554	2,554	2,729
24-53100-513	WORKER'S COMPENSATION	585	594	599	531	561
Total ENGINEER:		15,587	15,839	16,393	14,506	16,862
Total EXPENDITURES:		15,587	15,839	16,393	14,506	16,862
INSPECTION SERVICES Revenue Total:		220,267	211,431	172,800	182,661	186,070
INSPECTION SERVICES Expenditure Total:		175,205	155,651	172,281	145,326	173,682
Net Total INSPECTION SERVICES:		45,063	55,779	519	37,335	12,388

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
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Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
STORMWATER UTILITY FUND						
INTERGOVERNMENTAL REVENUE						
25-43510	GRANTS - STATE OF WISCONSIN	.00	57,700	.00	.00	.00
25-43512	GRANTS-MMSD(GREEN INFRASTRURE)	235,022	.00	50,000	.00	.00
Total INTERGOVERNMENTAL REVENUE:		235,022	57,700	50,000	.00	.00
PUBLIC CHARGES FOR SERVICE						
25-46410	STORMWATER USER REVENUE	736,098	735,668	750,000	428,531	750,000
25-46420	LATE FEES & PENALTIES	3,212	6,003	5,000	3,669	5,000
Total PUBLIC CHARGES FOR SERVICE:		739,310	741,671	755,000	432,200	755,000
MISCELLANEOUS REVENUE						
25-48100	INTEREST INCOME	491	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		491	.00	.00	.00	.00
OTHER FINANCING SOURCES						
25-49100	PROCEEDS FROM BORROWING	.00	.00	401,027	325,000	.00
25-49230	TRANSFER FROM INSPECTION FUND	.00	.00	50,000	.00	.00
25-49600	CAPT CONTRIB FROM THE VILLAGE	457,912	1,079,998	.00	.00	.00
Total OTHER FINANCING SOURCES:		457,912	1,079,998	451,027	325,000	.00
EXPENDITURES						
25-52400-397	PUBLIC EDUCATION PROGRAM	875	2,665	16,000	13,935	20,000
25-52400-401	DRY WEATHER MONITORING	72	102	100	101	100
25-52400-410	PERMIT EXPENSES	1,000	1,003	1,200	1,000	1,200
Total COMPLIANCE:		1,947	3,770	17,300	15,036	21,300

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total EXPENDITURES:		1,947	3,770	17,300	15,036	21,300
EXPENDITURES						
25-53410-233	EQUIPMENT	7,475	4,720	10,000	.00	10,000
25-53410-400	MATERIALS	1,530	1,897	1,500	2,968	.00
Total STORM SEWER:		9,005	6,616	11,500	2,968	10,000
25-53420-233	EQUIPMENT	9,497	4,856	10,000	.00	10,000
25-53420-400	MATERIALS	11,129	8,486	5,000	1,835	10,000
25-53420-415	MAINTENANCE	1,499	1,478	2,000	1,504	2,000
25-53420-483	LANDSCAPING	2,707	2,627	2,500	2,549	2,500
Total CULV/DITCH/ENDWALL/CATCH BASIN:		24,833	17,447	19,500	5,889	24,500
25-53640-233	EQUIPMENT	74,610	8,901	20,000	.00	25,000
25-53640-400	MATERIALS	500	500	500	480	500
Total LEAF COLLECTION AND DISPOSAL:		75,110	9,401	20,500	480	25,500
25-53660-233	EQUIPMENT	1,778	25,234	.00	.00	10,000
25-53660-400	MATERIALS	993	962	1,000	.00	1,000
Total STORM & FLOOD EMERGENCY:		2,770	26,195	1,000	.00	11,000
25-53800-110	DPW LABOR	46,810	51,742	62,507	48,068	60,411
25-53800-111	OVERTIME	5,267	6,370	6,000	3,219	6,000
25-53800-122	ENGINEER INTERN	.00	.00	5,310	.00	.00
25-53800-140	DEFERRED COMPENSATION	60	60	215	60	220
25-53800-150	WISCONSIN RETIREMENT	3,460	3,761	4,075	3,471	5,119
25-53800-151	SOCIAL SECURITY	4,200	4,480	5,171	4,165	5,760
25-53800-152	LIFE INSURANCE	4	4	4	12	27
25-53800-153	HEALTH INSURANCE	16,682	18,227	23,343	20,666	27,001
25-53800-210	CONTRACT SERVICES	7,982	3,502	9,000	2,545	2,500

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
25-53800-212	ADMINISTRATIVE ASSISTANT	6,499	5,252	4,881	3,899	8,507
25-53800-232	VEHICLE MAINTENANCE	220	.00	.00	.00	.00
25-53800-233	GIS MAINTENANCE	4,372	6,220	5,000	3,433	7,000
25-53800-234	INDIAN CREEK PARK MAINTENANCE	15,521	16,361	24,000	8,304	24,000
25-53800-322	TRAINING	.00	100	250	105	250
25-53800-341	VEHICLE REPAIRS	.00	104	100	.00	100
25-53800-513	WORKER'S COMPENSATION	2,703	2,930	3,250	2,771	3,171
25-53800-645	PAGER PAY	163	115	.00	211	150
Total PUBLIC WORKS:		113,943	119,228	153,106	100,927	150,217
Total EXPENDITURES:		225,661	178,888	205,606	110,264	221,217

EXPENDITURES

25-55410-110	VILLAGE MANAGER	5,395	5,929	6,750	4,544	5,522
25-55410-120	VILLAGE STAFF	21,728	21,893	24,995	18,733	21,828
25-55410-140	DEFERRED OMPENSATION	.00	.00	76	.00	64
25-55410-150	WISCONSIN RETIREMENT	1,925	1,967	2,275	1,716	2,073
25-55410-151	SOCIAL SECURITY	2,065	2,133	2,677	1,908	2,332
25-55410-152	LIFE INSURANCE	13	13	16	12	13
25-55410-153	HEALTH INSURANCE	4,397	4,937	6,434	6,157	6,340
25-55410-210	CONTRACT SERVICES	3,275	5,011	.00	3,400	3,570
25-55410-212	DEPUTY CLERK TREASURER	2,971	2,751	3,170	2,668	3,068
25-55410-310	SUPPLIES/EXPENSES	1,211	1,248	.00	1,939	.00
25-55410-510	INSURANCE	2,500	2,600	2,600	2,600	2,600
25-55410-513	WORKER'S COMPENSATION	618	628	644	562	592
Total ADMINISTRATIVE :		46,097	49,110	49,637	44,238	48,001
Total EXPENDITURES:		46,097	49,110	49,637	44,238	48,001

EXPENDITURES

25-58200-610	PRINCIPAL	.00	.00	179,000	.00	210,000
25-58200-620	INTEREST ON LONG-TERM DEBT	33,400	22,835	19,484	14,613	29,527

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
25-58200-680	DEBT ISSUANCE COSTS	.00	5,561	.00	7,053	.00
	Total PRINCIPLE & INTEREST EXPENSE:	33,400	28,396	198,484	21,666	239,527
	Total EXPENDITURES:	33,400	28,396	198,484	21,666	239,527
EXPENDITURES						
25-81000-428	AMORTIZATION OF DEBT COSTS	11,000	53,167	.00	.00	.00
25-81000-926	GASB 68 PENSION EXPENSE	5,018	3,006	.00	.00	.00
	Total EXPENDITURES:	16,018	56,173	.00	.00	.00
	Total EXPENDITURES:	16,018	56,173	.00	.00	.00
EXPENDITURES						
25-91500-800	WPDES COMPLIANCE PROGRAM	6,727	7,534	.00	2,433	30,000
25-91500-801	VEHICLES & EQUIPMENT	.00	115	325,000	.00	20,000
25-91500-803	STORM SEWER - LINING/FOX LANE	.00	.00	45,000	.00	.00
25-91500-833	STORM SEWER SYSTEM IMPROVE.	4,276	8,917	265,000	55,846	100,000
25-91500-835	STORM SEWER SYSTEM (MISC)	24,339	3,262	50,000	26,750	50,000
25-91500-845	STRM SEW-CLUB/LILAC/POPLAR	.00	.00	.00	.00	.00
25-91500-846	STORM SEWER ASSESSMENTS	2,500	29,844	50,000	.00	.00
25-91500-847	STORMWATER PIPE TELEVISION	1,408	275	50,000	1,696	20,000
25-91500-848	STORM SEW-SPOONER/SANTA MONICA	388	.00	.00	.00	.00
25-91500-849	REPLACE CATCH BASINS	11,849	.00	.00	.00	.00
	Total STORMWATER CAPITAL:	51,487	49,947	785,000	86,725	220,000
	Total EXPENDITURES:	51,487	49,947	785,000	86,725	220,000
	STORMWATER UTILITY FUND Revenue Total:	1,432,734	1,879,369	1,256,027	757,200	755,000
	STORMWATER UTILITY FUND Expenditure Total:	374,610	366,284	1,256,027	277,929	750,044

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
	Net Total STORMWATER UTILITY FUND:	1,058,124	1,513,086	.00	479,271	4,956

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
DEBT SERVICE FUND						
TAXES						
30-41100	VILLAGE TAX LEVY	1,544,807	1,561,703	1,676,182	1,676,182	1,759,261
Total TAXES:		1,544,807	1,561,703	1,676,182	1,676,182	1,759,261
MISCELLANEOUS REVENUE						
30-48100	INTEREST ON INVESTMENTS	814	494	.00	.00	.00
Total MISCELLANEOUS REVENUE:		814	494	.00	.00	.00
OTHER FINANCING SOURCES						
30-49100	PROCEEDS OF LONG-TERM DEBT	75,031	420,205	.00	.00	.00
30-49120	TRANSFER FROM LIBRARY FUND	13,571	14,059	13,571	.00	14,101
30-49220	TRANSFER FROM MUNICIPAL POOL	15,863	15,638	15,638	15,413	20,150
30-49245	MISC INCOME	.00	56,350	.00	.00	.00
30-49600	PREMIUM ON LONG-TERM DEBT	.00	119,257	.00	90,616	.00
Total OTHER FINANCING SOURCES:		104,465	625,509	29,209	106,029	34,251
EXPENDITURES						
30-58100-312	BORROWING EXPENSE	.00	475	.00	475	.00
30-58100-610	PRINCIPAL	1,331,249	1,756,593	1,476,800	1,491,800	1,522,300
30-58100-615	PAYMENT TO ESCROW AGENT	3,800	3,681	.00	4,275	.00
30-58100-620	INTEREST	231,498	236,468	199,382	113,048	271,212
Total PRINCIPLE & INTEREST EXPENSE:		1,566,547	1,997,218	1,676,182	1,609,598	1,793,512
Total EXPENDITURES:		1,566,547	1,997,218	1,676,182	1,609,598	1,793,512
DEBT SERVICE FUND Revenue Total:		1,650,086	2,187,706	1,705,391	1,782,211	1,793,512
DEBT SERVICE FUND Expenditure Total:		1,566,547	1,997,218	1,676,182	1,609,598	1,793,512

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
CAPITAL PROJECTS FUND						
SPECIAL ASSESSMENT						
40-42000	SPECIAL ASSMNT (PRIVATE ROAD)	.00	9,969	.00	.00	.00
Total SPECIAL ASSESSMENT:		.00	9,969	.00	.00	.00
INTERGOVERNMENTAL AID						
40-43210	GRANTS - STATE/ARP FUNDS	.00	.00	342,423	342,423	.00
40-43510	GRANTS - STATE OF WISCONSIN	.00	240,104	.00	.00	.00
40-43511	GRANTS - FEMA/WEM	95,094	68,106	400,000	73,985	750,000
40-43580	MMSD REIMBURSEMENT	.00	34,973	.00	199,195	.00
Total INTERGOVERNMENTAL AID:		95,094	343,183	742,423	615,603	750,000
MISCELLANEOUS REVENUE						
40-48100	INTEREST INCOME	6,169	2,170	.00	5,383	.00
40-48200	SUNDRY - OTHER INCOME	.00	.00	.00	908	.00
40-48320	PROCEEDS-SALE OF EQUIPMENT	18,661	26,295	.00	22,500	.00
Total MISCELLANEOUS REVENUE:		24,830	28,465	.00	28,791	.00
OTHER FINANCING SOURCES						
40-49100	PROCEEDS FROM BORROWING	2,290,000	2,481,795	2,936,743	1,525,000	473,666
40-49101	PROCEED FROM BOND ANTICIP NOTE	.00	.00	1,630,000	.00	4,600,000
40-49210	TRANSFERS FROM GENERAL FUND	.00	13,292	342,424	342,423	.00
Total OTHER FINANCING SOURCES:		2,290,000	2,495,087	4,909,167	1,867,423	5,073,666
COST CATEGORY: 58						
40-58100-680	DEBT ISSUANCE COST	45,778	40,663	.00	33,111	.00
Total DEPARTMENT: 100:		45,778	40,663	.00	33,111	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total COST CATEGORY: 58:		45,778	40,663	.00	33,111	.00
CAPITAL PROJECTS EXPENSES						
40-91000-878	VOTING SYSTEM	.00	.00	.00	.00	16,000
Total CAPITAL PROJECTS EXPENSES:		.00	.00	.00	.00	16,000
40-91100-803	BOARD ROOM IMPROVEMENTS	.00	47,027	.00	1,641	.00
40-91100-807	COMPUTERS	32,444	14,600	.00	.00	.00
40-91100-809	SOFTWARE UPDATES	1,196	.00	.00	.00	.00
40-91100-814	COMPREHENSIVE PLAN	10,962	254	.00	.00	.00
40-91100-816	SMALL EQUIPMENT PURCHASES	5,320	2,582	.00	8,681	.00
40-91100-825	CHILLER REPAIRS	.00	.00	30,000	.00	.00
40-91100-835	REPAINTING-PORION OF VH	20,600	.00	.00	.00	.00
Total GENERAL GOVT - EQUIP/CAPITAL :		70,522	64,463	30,000	10,322	.00
40-91200-801	SQUAD CARS	3,180	46,978	96,670	94,711	.00
40-91200-804	COMPUTER SYSTEM	30,138	5,907	.00	.00	.00
40-91200-810	RADAR SPEED SIGNS	10,175	16,581	.00	.00	.00
40-91200-814	DISPATCH WORK STATIONS	.00	188	.00	.00	.00
40-91200-819	SMALL EQUIPMENT	.00	5,997	20,000	32,391	14,000
40-91200-821	FIREARMS	16,456	4,393	.00	.00	.00
40-91200-829	FACILITIES MAINTENANCE	.00	.00	8,500	8,094	13,200
40-91200-830	DISPATCH - CAPITAL	21,635	181,750	22,395	-137,305	23,067
40-91200-835	MOBILE VIDEO SYSTEMS	.00	.00	115,000	2,975	.00
Total POLICE DEPT - EQUIP/CAPITAL :		81,583	261,793	262,565	867	50,267
40-91400-801	DUMP TRUCK	55,086	135,326	160,000	251,151	.00
40-91400-803	REPLACE BACKHOE/LOADER	.00	.00	.00	.00	180,000
40-91400-806	PICKUP TRUCK - W/PLOW	38,056	325	.00	.00	60,000
40-91400-813	RUBBISH SCOOTER	.00	100,532	70,000	66,338	.00
40-91400-814	GARBAGE PACKER	.00	32	200,000	167,764	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
40-91400-816	TAILGATE SALTER	7,464	.00	.00	.00	.00
40-91400-822	SHOP RELATED TOOLS	26,414	.00	.00	.00	.00
40-91400-823	LEAF LOADER/VACUUMS	.00	.00	60,000	53,022	.00
40-91400-841	SMALL EQUIPMENT PURCHASES	2,000	2,076	.00	.00	4,500
40-91400-843	CARTS FOR REAR TIP SCOOTERS	.00	72,798	.00	.00	.00
40-91400-845	FUEL MANAGEMENT SOFTWARE	.00	27,131	.00	.00	.00
Total PUBLIC WORKS - EQUIPMENT:		129,020	338,220	490,000	538,275	244,500
40-91500-801	STREET RESURFACING	403,774	829,177	1,020,000	275,745	320,000
40-91500-825	PROJECT MANAGEMENT	3,560	4,749	15,000	5,811	15,000
Total PUBLIC WORKS -CAPITAL PROJECTS:		407,334	833,926	1,035,000	281,555	335,000
40-91600-800	STORMWATER ROAD PROJECT	528,842	1,237,897	680,000	122,335	122,000
40-91600-824	TREE PLANTING	15,037	15,311	16,000	15,976	17,000
40-91600-826	LONGACRE - ROOF REPAIR	.00	.00	.00	.00	60,000
40-91600-830	SIGN REPLACEMENT	983	3,355	4,000	1,892	10,000
40-91600-833	TREE REPLACEMENT	139,091	77,834	75,000	61,028	75,000
40-91600-834	REPAIR TENNIS COURTS	.00	25,980	37,000	.00	180,000
40-91600-848	REPAINT GUARD RAILS	7,300	.00	.00	.00	.00
40-91600-849	BEACH DRIVE-SHORELINE EROSION	265,696	116,861	2,500,000	94,891	4,600,000
40-91600-851	DISEASED TREE REMOVAL	3,198	11,738	19,000	14,813	13,000
Total RECREATION - EQUIP/CAPITAL:		960,147	1,488,975	3,331,000	310,934	5,077,000
40-91700-801	NSFD CAPITAL EXPENSE	56,429	56,356	56,726	56,726	64,037
40-91700-802	NSFD EXPENSE 2010 AND BEYOND	48,066	47,267	46,299	46,299	36,862
Total NSFD-EQUIP/CAPITAL:		104,495	103,623	103,025	103,025	100,899
Total CAPITAL PROJECTS EXPENSES:		1,753,101	3,091,001	5,251,590	1,244,978	5,823,666
CAPITAL PROJECTS FUND Revenue Total:		2,409,924	2,876,704	5,651,590	2,511,817	5,823,666

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
	CAPITAL PROJECTS FUND Expenditure Total:	1,798,879	3,131,664	5,251,590	1,278,089	5,823,666
	Net Total CAPITAL PROJECTS FUND:	611,045	-254,960	400,000	1,233,728	.00

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
WATER UTILITY FUND						
OTHER FINANCING SOURCES						
50-49100	PROCEEDS FROM BORROWING	.00	.00	2,500,000	560,000	1,997,581
50-49200	SPECIAL ASSESSMENT	.00	18,250	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	18,250	2,500,000	560,000	1,997,581
GENERAL GOVERNMENT						
50-51410-110	VILLAGE MANAGER	5,277	5,692	6,750	4,805	5,522
50-51410-120	ASSISTANT VM SALARY	3,172	3,883	2,986	2,584	3,053
50-51410-140	DEFERRED COMPENSATION	.00	.00	18	.00	16
50-51410-150	WISCONSIN RETIREMENT	549	560	634	491	584
50-51410-151	SOCIAL SECURITY	610	647	746	563	657
50-51410-152	LIFE INSURANCE	3	3	4	3	3
50-51410-153	HEALTH INSURANCE	866	969	875	875	928
50-51410-513	WORKER'S COMPENSATION	16	16	19	14	15
Total VILLAGE MANAGER:		10,493	11,769	12,032	9,335	10,778
50-51420-110	CLERK/TREASURER	3,224	2,992	3,140	2,718	3,211
50-51420-120	DEPUTY CLERK/TREASURER	2,971	2,762	3,170	2,668	3,068
50-51420-140	DEFERRED COMPENSATION	.00	.00	18	.00	18
50-51420-150	WISCONSIN RETIREMENT	389	399	412	350	428
50-51420-151	SOCIAL SECURITY	397	407	484	378	482
50-51420-152	LIFE INSURANCE	4	4	4	3	4
50-51420-153	HEALTH INSURANCE	883	1,207	2,115	2,284	2,211
50-51420-513	WORKER'S COMPENSATION	11	11	12	10	11
Total VILLAGE CLERK:		7,879	7,783	9,355	8,412	9,432
50-51520-120	FINANCIAL MANAGER	3,549	3,591	7,294	3,152	3,729
50-51520-140	DEFERRED COMPENSATION	.00	.00	20	.00	10
50-51520-150	WISCONSIN RETIREMENT	236	242	475	210	254

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
50-51520-151	SOCIAL SECURITY	251	260	560	232	286
50-51520-152	LIFE INSURANCE	2	2	4	2	2
50-51520-153	HEALTH INSURANCE	440	458	890	445	471
50-51520-513	WORKER'S COMPENSATION	7	7	14	6	6
Total TREASURER/FINANCE:		4,485	4,559	9,257	4,047	4,758
Total GENERAL GOVERNMENT:		22,857	24,112	30,644	21,794	24,968
PUBLIC WORKS						
50-53100-110	DIRECTOR PUBLIC WORKS	11,803	11,936	11,575	10,017	11,835
50-53100-120	ADMINISTRATIVE ASSISTANT	.00	.00	4,881	.00	8,507
50-53100-122	ADMINISTRATIVE ASSISTANT	6,501	5,253	5,310	3,902	.00
50-53100-140	DEFERRED COMPENSATION	.00	.00	45	.00	60
50-53100-150	WISCONSIN RETIREMENT	751	765	754	666	1,387
50-53100-151	SOCIAL SECURITY	1,281	1,241	1,260	1,036	1,561
50-53100-152	LIFE INSURANCE	4	4	4	4	15
50-53100-153	HEALTH INSURANCE	2,208	2,303	2,554	2,554	5,494
50-53100-233	GIS MAINTENANCE	7,552	4,365	4,000	5,406	5,000
50-53100-513	WORKER'S COMPENSATION	596	604	608	538	575
Total ENGINEER:		30,696	26,472	30,991	24,123	34,434
Total PUBLIC WORKS:		30,696	26,472	30,991	24,123	34,434
WATER UTILITY EXPENSES						
50-81000-110	DPW LABOR	.00	.00	133,142	113,080	136,585
50-81000-111	OVERTIME	.00	.00	5,000	5,329	5,000
50-81000-140	DEFERRED COMPENSATION	350	550	490	550	490
50-81000-150	WISCONSIN RETIREMENT	10,076	10,398	10,669	9,635	11,464
50-81000-151	SOCIAL SECURITY	11,001	11,175	12,530	10,733	12,897
50-81000-152	LIFE INSURANCE	37	29	35	32	38
50-81000-153	HEALTH INSURANCE	40,894	45,136	52,410	52,793	57,973
50-81000-330	CLOTHING ALLOWANCE	.00	350	.00	.00	350

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
50-81000-399	BANK SERVICE FEE	10	.00	.00	139	.00
50-81000-403	DEPRECIATION EXPENSE	309,448	325,715	.00	.00	.00
50-81000-408	TAXES	230,317	225,528	230,000	153,336	230,000
50-81000-427	INTEREST EXPENSE	9,391	11,307	22,562	18,664	40,824
50-81000-428	AMORTIZATION OF DEBT DISC EXP	-379	-379	.00	.00	.00
50-81000-513	WORKER'S COMPENSATION	6,943	6,012	6,947	5,159	6,920
50-81000-601	SOURCE OF WATER SUPPLY	239,848	283,503	283,367	259,753	319,061
50-81000-610	PRINCIPAL	.00	.00	121,000	.00	161,500
50-81000-625	MAINTENANCE OF PUMPING EQPT	.00	635	1,000	.00	.00
50-81000-640	OPERATIONS LABOR WATER MAINS	151,791	237,367	80,000	68,548	120,000
50-81000-641	OPERATIONS SUPPLY AND EXPENSE	719	738	1,200	583	1,200
50-81000-642	METER INST TEST OP LABOR	12,995	2,529	.00	.00	.00
50-81000-643	HYDRANT MAINT OP LABOR	6,630	480	.00	.00	.00
50-81000-645	PAGER PAY	4,385	4,855	3,000	2,773	3,500
50-81000-650	MAINTENANCE OF DIST RESERVOIRS	.00	.00	1,000	.00	6,000
50-81000-651	MAINTENANCE OF MAINS	71,040	89,038	50,000	78,280	75,000
50-81000-652	MAINTENANCE OF SERVICES	5,860	.00	2,500	.00	2,500
50-81000-653	MAINTENANCE OF METERS	2,661	3,712	3,500	1,986	2,000
50-81000-654	MAINTENANCE OF HYDRANTS	13,212	258	9,000	13,300	10,000
50-81000-655	MAINTENANCE OF OTHER PLANT	.00	5,685	2,000	6,201	6,000
50-81000-680	DEBT ISSUANCE COSTS	4,297	21,488	.00	12,160	.00
50-81000-800	CAPITAL OUTLAY	15,364	19,147	2,500,000	599,610	2,250,000
50-81000-844	NSWC CAPITAL PROJECTS	366	-721	55,270	20,324	90,595
50-81000-901	METER READING LABOR	1,172	936	.00	.00	.00
50-81000-902	ACCOUNTING & COLLECTING LABOR	20,533	21,119	22,495	19,439	23,012
50-81000-903	SUPPLIES AND EXPENSE	2,916	2,456	1,500	1,985	1,500
50-81000-921	OFFICE SUPPLIES AND EXPENSE	2,002	2,087	3,000	3,961	3,000
50-81000-923	OUTSIDE SERVICES EMPLOYED	14,085	6,394	6,500	3,400	5,570
50-81000-924	PROPERTY INSURANCE	5,108	5,200	5,200	5,200	5,200
50-81000-926	GASB 68 PENSION EXPENSE	-9,576	-37,179	.00	.00	.00
50-81000-928	REGULATORY COMMISSION EXPENSE	2,883	8,297	1,500	1,706	1,500
50-81000-930	MISC GENERAL EXPENSE	20,961	5,540	7,000	3,825	7,000
50-81000-933	TRANSPORTATION EXPENSE	10,629	11,389	10,000	7,380	10,000

Account Number	Account Title	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Cur Year Actual	2023-23 Adopted Budget
Total WATER UTILITY EXPENSES:		1,217,968	1,330,773	3,643,817	1,479,864	3,606,679
Total WATER UTILITY EXPENSES:		1,217,968	1,330,773	3,643,817	1,479,864	3,606,679
WATER SALES REVENUE						
50-84190	INTEREST AND DIVIDEND INCOME	1,556	745	.00	1,518	.00
50-84191	NSWC INTEREST INCOME ALLOCATED	955	34	.00	.00	.00
50-84610	METERED SALES - RESIDENTIAL	863,226	968,151	901,835	616,195	975,000
50-84611	METERED SALES - COMMERCIAL	79,222	103,078	82,787	67,954	105,000
50-84615	METERED SALES - MULTIFAMILY	109,446	112,137	114,316	76,210	115,000
50-84620	FIRE PROTECTION CONN FEE	4,182	4,548	5,500	2,951	5,500
50-84630	PUBLIC FIRE PROTECTION SERVICE	363,985	394,200	365,000	253,938	400,000
50-84640	OTHER SALES TO PUBLIC AUTHORIT	9,875	10,156	12,000	13,585	12,000
50-84700	FORFEITED DISCOUNTS PENALTIES	6,858	13,481	11,000	9,476	11,000
50-84740	OTHER WATER REVENUES	41,034	81,104	40,000	18,412	45,000
50-84741	NSWC ALLOCATED SALES TO OTHERS	32,421	36,780	.00	.00	.00
Total WATER SALES REVENUE:		1,512,759	1,724,414	1,532,438	1,060,239	1,668,500
WATER UTILITY FUND Revenue Total:		1,512,759	1,742,664	4,032,438	1,620,239	3,666,081
WATER UTILITY FUND Expenditure Total:		1,271,521	1,381,356	3,705,452	1,525,781	3,666,081
Net Total WATER UTILITY FUND:		241,238	361,308	326,986	94,459	.00
Net Grand Totals:		2,714,442	2,301,259	1,049,098	1,846,112	23,037