



2023 Village Budget

VILLAGE OF GREENDALE, WISCONSIN

Acknowledgements

ELECTED OFFICIALS

Jason Cyborowski, President
Ronald Barbian, Trustee
Colleen Fechtmeyer, Trustee
Robert McFaul, Trustee
Donna Ouellette, Trustee
Matt Sell, Trustee
Elaine Unger, Trustee
Mark S. Kapocius, Municipal Judge

APPOINTED OFFICIALS

Mike Hawes, Village Manager
Sarah Weishar, Assistant Village Manager
Kristen Victory, Treasurer/Finance Dir.
Melanie Van Kauwenberg, Clerk
Brian Juarez, Director of Inspection Services
Rod Damask, Director of Public Works
Kenten Kais, Fire Chief
Ashley Haas, Health Director
Brian Van Klooster, Library Director
Ryan Rosenow, Police Chief
John P. Macy, Village Attorney

Drone photograph on the front cover courtesy of Matt Wilde.

Table of Contents



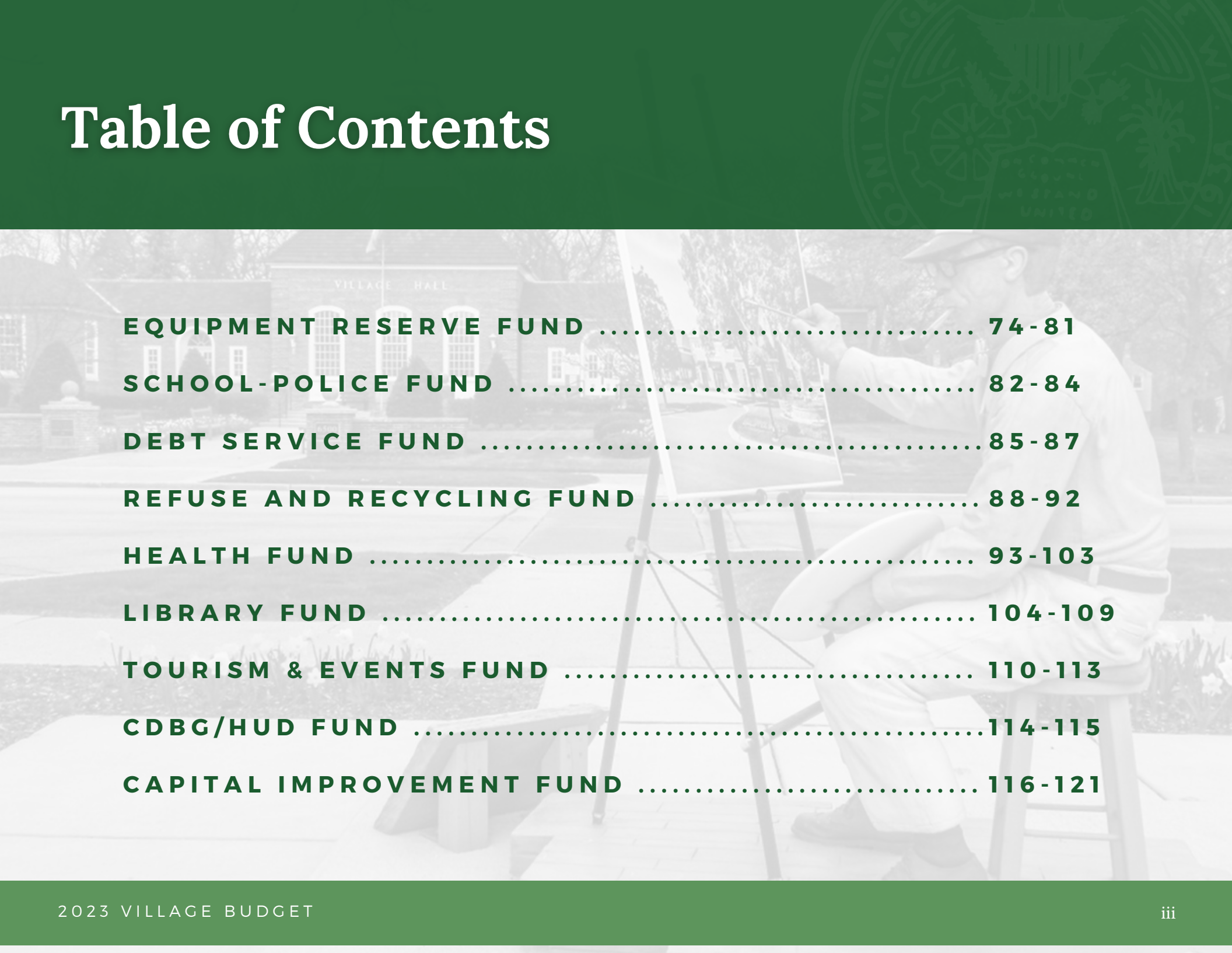
EXECUTIVE SUMMARY 1-10

ALL FUNDS SUMMARY 11-14

GENERAL FUND 15-73

Revenues, pg. 16	DPW Supervision, pg. 58
Expenditures Summary, pg. 27	Garbage/Rubbish Collection, pg. 59
Village Manager & Board, pg. 28	Recycling, pg. 60
Village Clerk-Treasurer, pg. 31	Road/Street Maintenance, pg. 61
Downtown Buildings, pg. 35	Snow/Ice Removal, pg. 62
Risk Insurance, pg. 37	DPW Salaries & Benefits, pg. 63
Legal, pg. 38	Forestry/Landscaping, pg. 65
Police Department, pg. 40	Street Lighting, pg. 66
Fire Department, pg. 46	Building & Grounds, pg. 67
Municipal Court, pg. 51	Community Learning Center, pg. 68
Building Inspections, pg. 53	Parks and Recreation, pg. 59
Other Public Safety, pg. 56	Other, pg. 71
Machinery & Equipment, pg. 57	Other Special, pg. 73

Table of Contents



EQUIPMENT RESERVE FUND	74-81
SCHOOL-POLICE FUND	82-84
DEBT SERVICE FUND	85-87
REFUSE AND RECYCLING FUND	88-92
HEALTH FUND	93-103
LIBRARY FUND	104-109
TOURISM & EVENTS FUND	110-113
CDBG/HUD FUND	114-115
CAPITAL IMPROVEMENT FUND	116-121

Executive Summary

TO HONORABLE VILLAGE PRESIDENT AND BOARD OF TRUSTEES:

It is my privilege to present to you the 2023 Budget for the Fiscal Year beginning January 1, 2023, adopted by the Village Board of Trustees on November 15, 2022. The 2023 Budget reflects the Village's ongoing mission to deliver high quality municipal services consistent with established priorities and the best use of community resources. The budget is balanced and meets the parameters of the financial policies and guidelines set forth by the Village Board.

The annual budget document is the blueprint for financial and policy decisions implemented during the coming fiscal year; it is the single most important document we have for providing the direction and vision for the future of our community. The 2023 Budget document considers the Village's Strategic Initiatives, which were adopted by the Village Board on February 21, 2017.

The 2023 Budget is the culmination of a three-month process involving direction from the Village Board and teamwork among staff members and department heads across the organization. The budget is comprised of 10 main funds. New for 2023 is the addition of the Tourism & Events Fund as well as five-year capital improvement plans for Equipment, Facilities and Roads & Infrastructure, which are described further below.



2022 CHALLENGES & ACHIEVEMENTS

The Village navigated transitions to key staff positions, while undertaking significant infrastructure improvements and making strides in several other strategic initiative areas in 2022. Retirements of the Village Manager and Director of Inspection Services led to new hires in these positions in Spring 2022. The Village also filled vacancies in its Deputy Treasurer, Senior Accountant, Tourism & Events Coordinator and DPW Crew Leader positions.

The Village undertook an unprecedented level of capital improvement projects in 2022 to address deferred infrastructure maintenance. Twelve road sections were resurfaced, including three sections with water main replacement. The municipal parking lot on Parking St. was resurfaced and lighting was upgraded.



Olympia Ln. was one of 12 road sections that were resurfaced in 2022 as part of this year's Capital Improvement Program.



Remodeling at the Public Safety Center consisted of new flooring, re-painting and other updates.

Deteriorated tennis courts at College Park were removed and restored with grass, while pathways at Community Center Park were resurfaced. Street lighting throughout the downtown area was replaced or rehabilitated. The total amount of the contract awarded for roads and infrastructure in 2022 was \$6.5 million, which was funded by bonds and utility funds. Additionally, a pedestrian safety improvement project was completed downtown (\$90,529) which was 100% funded by Community Development Block Grants (CDBG).

In terms of facility improvements, the Safety Center remodeling project was completed, totaling \$182,684. Improvements were made to the Village Hall roof (\$19,585). The police garage door was replaced (\$55,850) and several steel exterior doors at the Community Learning Center and Safety Center were replaced (\$13,365).

Capital equipment expenditures included firewall replacements (\$51,426), Village Hall switch replacement (\$6,043) and Safety Center door access security equipment (\$26,000). Two police squad cars were purchased (totaling \$66,607) and a police truck ordered in 2021 was received and paid for in 2022 (\$37,872). Water meters were replaced throughout the Village in 2022 to comply with the 20-year replacement program and to upgrade the meter communication system. Approximately 3,300 meters will be replaced at a total cost of \$1.0 million, funded by the water utility.

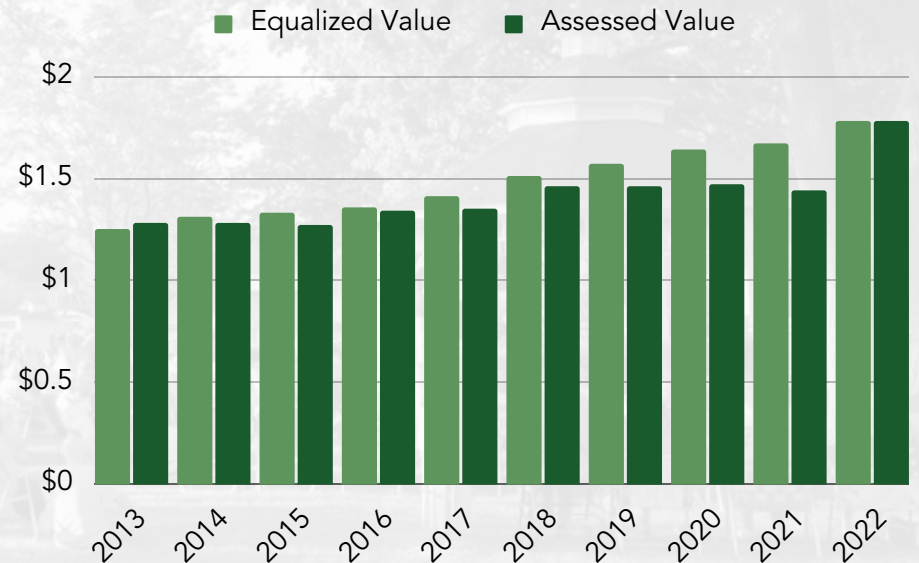
The Village received a generous donation from the estate of Herb and Carol Kolisch. In their will they left a donation to the Village in equal amounts specifically to the Public Works, Police and Fire Departments. Portions of these funds were used in 2022 to pay for a brush chipper (\$79,388), zero-turn lawn mower (\$15,679), trailer (\$2,502), and skid loader with snow pusher box (\$40,595). Virtual reality training equipment, firing range remodel and fire training facilities are other contemplated uses for the remainder of the donation.

Staff implemented a plan to consolidate polling locations from five to two, resulting in approximately \$21,000 savings in election staffing and supplies. The voter ward map was updated in 2022, and four elections were administered during the year. Staff also coordinated an assessment revaluation, which was necessary to bring property assessments in line with fair market values. Staff administered a community-wide survey in August, which had a response rate of 13.9% of all Village households. The hours of operation for the Recycling Center were reduced in 2022 to help free up staff time needed for projects, such as tree removal/trimming and street maintenance.



Two squad cars are scheduled for replacement in the equipment replacement plan.

Equalized and Assessed Values (Billions \$)



Both the Police and Fire Departments have experienced an uptick in calls for service. Fire/EMS calls in 2022 are projected to total between 2,900-3,000, which will be an increase from 2,670 calls in 2021. Police calls increased from 15,113 in 2021 to a projected 16,367 in 2022. The Police Department brought on a new Police K-9, "Junior," after the former K-9 "Nova" retired in late 2021. The Police K-9 program is funded by the community through donations and fundraisers. The Fire Department built temporary training facilities at the vacant space in Boston Store at Southridge Mall and has shared the space with other departments for training.

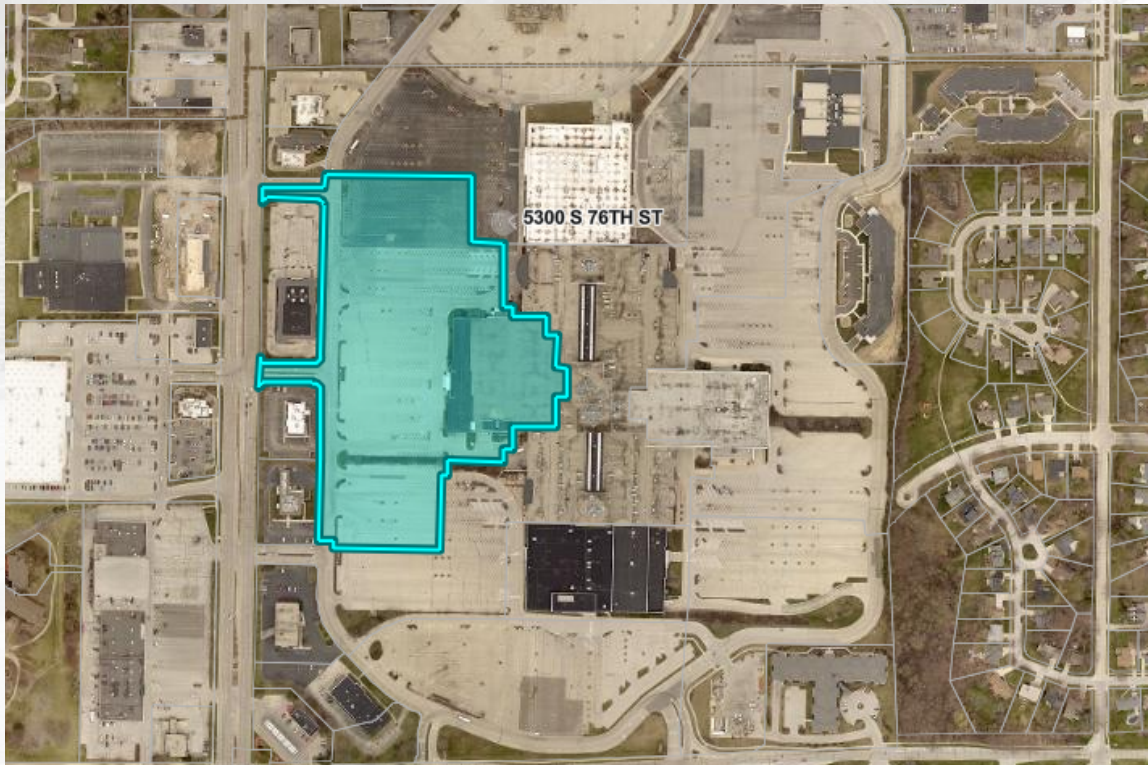


Above: Greendale firefighters trained at temporary facilities in the former Boston Store property. Right: Village Clerk Melanie Van Kauwenberg performed the ceremonial swearing-in of new K-9, Junior, along with his handler, Officer Eric Voit.



Rising costs and unexpectedly high gas prices negatively impacted Village operations in 2022. However, General Fund expenses are projected to be under budget by \$336,087, primarily due to not using contingency and personnel transitions in Police and Fire Departments. Meanwhile, General Fund revenues are projected to be under budget by \$289,500 due to lower than expected EMS revenues, building permits and court fines.

In total, the Village's General Fund expenses are projected to exceed budgeted amounts by \$405,235. The undesignated General Fund balance at year-end 2022 is projected to be \$3.9 million, which will be equal to 33.5% of the Village's annual expenditures. This is compliant with the Village's fund balance policy which calls for an undesignated fund balance equal to at least 25.0% of annual expenditures.



A new tax incremental financing district (TID #6) was created in 2022 to spur redevelopment of a blighted 14.8-acre parcel in the Southridge Mall area (outlined in blue above).

Tax incremental financing district (TID) #6 was approved in 2022 which will allow for the redevelopment of the former Boston Store property adjacent to Southridge Mall. The Village acquired the 14.8-acre property in 2021 and a development agreement was subsequently approved by the Village Board for a mixed-use project that will bring upscale market-rate apartment options for residents, modern retail amenities, including green space, and significant new tax base to the community.

The Village anticipates making total expenditures of approximately \$10.6 million to undertake the projects listed in the TID #6 Project Plan. The Village projects approximately \$100.2 million in new assessed value will be created by the project. TID #3 was successfully closed in 2022.

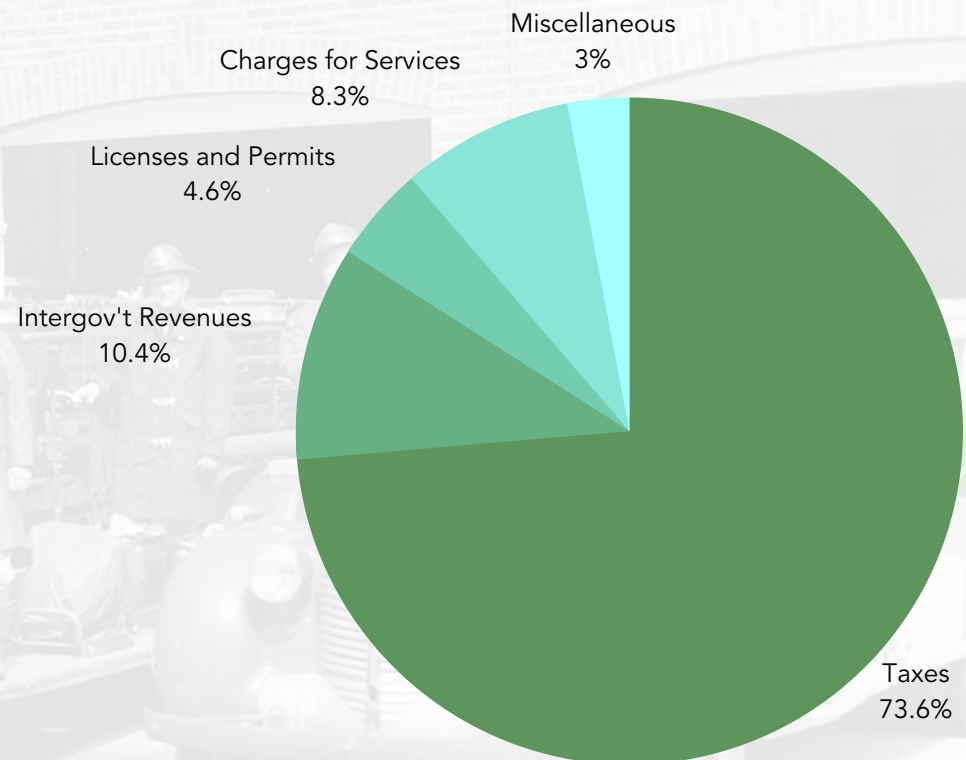
2023 PRIORITIES & ISSUES

The 2023 Budget is challenged both by historically high inflation and limitations imposed by the State of Wisconsin Property Tax Levy Limit Program. Under the levy limit program, the Village is prohibited from increasing its property tax levy, except for assessed value derived from new construction, new debt, and for other limited reasons. The Village's allowable levy increase for the 2023 Budget is \$125,637 (1.2%); of which, \$87,803 is available for non-debt purposes. Village staff worked together to produce a 2023 Budget that aims to maintain service levels and address capital needs, while working within the Village's financial benchmarks and keeping an eye to the future.

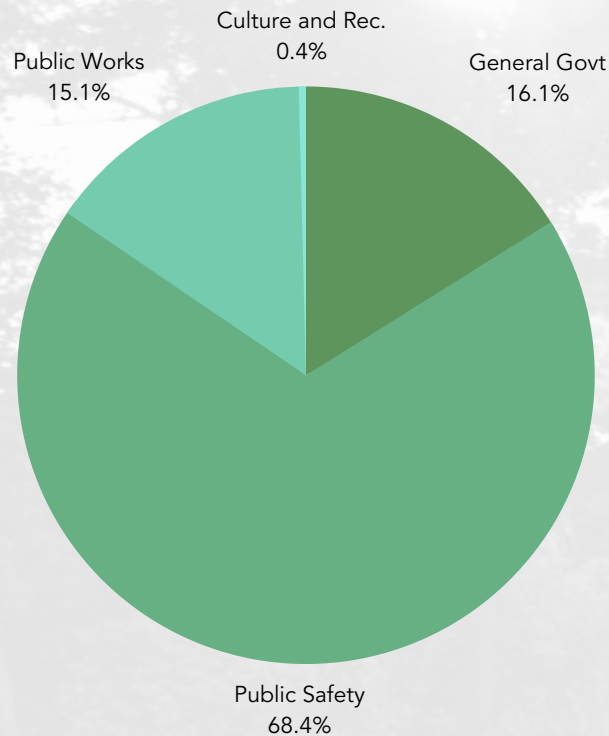
General Fund expenditures are budgeted to increase \$372,432 (3.1%) over 2022, primarily due to wage increases of 4.0% in accordance with union contracts and the Village's merit pay system for non-represented personnel. Health insurance premiums will increase 1.0% for single plans and 1.2% for family plans, while Wisconsin Retirement System contributions are scheduled to increase 1.0% for protective services personnel and 0.3% for general classification personnel. Risk insurance is budgeted to increase \$55,778 (15.6%) primarily due to an increase in the Village's worker's compensation premiums.

A new Tourism & Event Fund is presented in the 2023 Budget which accounts for all Village expenses relating to public events and operation of the Village's Welcome Center. The long-term goal will be for this fund to be self-sufficient and not reliant on property taxes. Property tax support of \$215,202 will be needed to present a balanced Tourism & Events fund for 2023.

2023 General Fund Revenues



2023 General Fund Expenditures



A Comprehensive Outdoor Recreation Plan (CORP) is budgeted for 2023 to develop prioritizes for future park improvements.

The Refuse & Recycling Fund shows an increase of \$121,494 (52.2%) in expenditures, which is the result of staff identifying additional recycling-related expenses that should be accounted for in the Refuse & Recycling Fund. There are also additional expenses related to the processing of the recyclable materials that the Village will incur in 2023. The Village's current garbage and recycling contract expires at the end of 2022. The new contract requires a processing fee for recyclable materials that we are estimating at an annual cost of \$107,957. An increase in recycling fees from \$7.77 per quarter \$14.00 per quarter is recommended, which will represent the first increase to this fee since 2012.

A new part-time Code Enforcement Officer position is budgeted (\$25,000) to more pro-actively address building and property maintenance concerns. It is anticipated the position will be funded by Community Development Block Grants (CDBG), but funding for the position is also provided in the General Fund in the event CDBG funding is not awarded by Milwaukee County. A new part-time Fire Inspector position (\$11,300) is also budgeted. Professional planning assistance of \$11,000 is budgeted to complete a Comprehensive Outdoor Recreation Plan (CORP) to guide future park planning and to make the Village eligible for more park-related grant funds. Financial advisor fees of \$14,500 for completion of a long-range financial management plan is also budgeted. Village attorney fees are expected to increase 3.6%. Gasoline expense is budgeted to increase 23.3%, from \$3.00 per gallon in the 2022 Budget to \$3.70 per gallon for 2023. Garbage disposal costs will increase \$103,829 (89.3%) due to a new contract for services; after 2023, the Department of Public Works will perform this service in-house which is expected to yield significant savings.

Funding is allocated in the 2023 Budget for additional flags and poles on Parking St. and on Northway, east of Broad St. (\$4,000). Outside electrical contractor services is reduced in the 2023 Budget from \$15,000 in 2022 to \$7,500 due to less expected maintenance needs after the lighting replacement projects in 2022. \$7,500 is now budgeted for outside tree removal services.

The 2023 Budget contains new five-year capital plans for an Equipment Replacement Plan, Facilities Improvement Plan and Roads & Infrastructure Plan. The plans identify high-priority needs identified by staff that are recommended to be completed in the next five years.

- Equipment Replacement Plan - In terms of capital equipment expenditures for 2023, \$75,000 is budgeted for purchasing a used boom truck and \$16,000 for a mower replacement. Two police squad cars are scheduled for replacement at a cost of \$111,528, which includes setup, equipment and graphics. Personal body armor (\$4,000) is also in the equipment plan for 2023. An ambulance that was ordered in 2022 is expected to be received and paid for in 2023 (\$270,000). Several IT-related equipment projects are planned for 2023, totaling \$130,000. Capital equipment expenditures for 2023 total \$623,528 which will be paid by ARPA aid (\$485,238), property taxes (\$99,218) and sale of equipment/other revenues (\$39,071).
- Facilities Improvement Plan - The Facilities Improvement Plan includes Village Hall break room upgrades (\$6,000) in 2023. Green infrastructure improvements at the DPW Recycling Center is budgeted at \$588,786 which will be partially offset by \$421,554 in grant funding from Milwaukee Metropolitan Sewerage District (MMSD). Remodel of the police firing range (\$70,000) is budgeted to be funded 100% by donations. An outside door into the training tower at the firehouse is included for \$15,000. Several facility improvements at the Community Learning Center are prioritized for 2023, including HVAC twinned unit replacement (\$22,000), building exterior repairs/refinishing (\$10,000), main floor LED lighting replacements (\$35,000) and health department office improvements and front counter reconfigurations (\$25,000). Total facility improvement projects are estimated at \$771,786, which will be funded by the capital improvement fund balance (\$280,232), grants (\$421,554) and donations (\$70,000).
- Roads & Infrastructure Plan - The Village Board adopted an updated five-year Roads Plan on September 6, 2022. The plan calls for road and utility replacements on Oakwood St. (S. 60th St. to Oxford Dr.), Eaton Ln., and W. Edgerton Ave. (west border to 84th St.). Asphalt surfacing is planned on Gateway Rd. and the third installment payment relating to the WiscNet Fiber Connection is also scheduled. Total road and infrastructure projects costs for 2023 will be \$984,720, which will be funded by the capital improvement fund balance (\$532,735), water utility fund (\$45,199), sewer utility fund (\$36,159) and storm utility fund (\$370,628).

Principal and interest payments for general obligation debt is scheduled to increase by \$121,961 (3.8%) in 2023. An increase of the debt service levy of \$37,833 (3.3%) will be necessary.

GENERAL TAX LEVY (\$10,883,162)

General Tax Levy revenue helps support the General Fund, School-Police Fund, Debt Fund, Tourism & Events Fund, and Library Fund. The Levy of \$10,883,162 is a \$125,637 (1.2%) increase from last year's levy of \$10,757,526 to support the 2023 Budget of \$19,939,740. The Budget anticipates a 23.8% increase in Assessed Value while increasing the tax levy by 1.2% from last year's total, including the Village's four TIF Districts. The combination makes the 2023 Budget Assessed Tax Rate decrease by one dollar and eighty-four cents (-22.4%) from roughly \$8.21 to \$6.37 per \$1,000 of Assessed Value. This equates to the tax rate information displayed on the table to the right.

	2021 (FY22)	2022 (FY23)	\$ Change	% Change
Village Levy	\$10,757,526	\$10,883,162	\$125,636	1.2%
Equalized Tax Rate	\$6.425	\$6.390	\$(0.035)	-0.5%
Assessed Tax Rate	\$8.210	\$6.372	\$(1.838)	-22.4%
Equalized Value	\$1,674,247,400	\$1,778,430,400	\$104,183,000	6.2%
Assessed Value	\$1,440,200,814	\$1,783,458,400	\$343,257,586	23.8%
Fair Market Ratio	86.0%	100.3%	-	14.3%

GENERAL FUND BALANCE

The 2023 Budget includes a balanced General Fund with no anticipated use of fund balance reserves. Funding in the contingency account of \$90,000 is continued in the 2023 Budget for unforeseen expenditures. The estimated year-end 2023 General Fund balance as budgeted would be \$3,131,906, which is equal to 25.1% of annual expenditures and compliant with the Village's Fund Balance Policy.

The Equipment Fund will not use any fund balance and will maintain a positive fund balance of \$387,762 at year-end 2023. The School Police Fund will utilize an increase in property tax support to eliminate a fund balance deficit. The Capital Improvement Fund will decrease its fund balance by approximately \$412,967 from unused bond proceeds and tax levy to address facility and infrastructure needs in 2023.

ESTIMATED BUDGET IMPACT TO HOMEOWNERS

	2022	2023	\$ Change	% Change
Home Assessed Value	\$230,769	\$300,000	\$69,231	30.0%
Village Tax Rate Per \$1,000	\$8.210	\$6.372	\$(1.84)	-22.4%
Village Taxes Paid	\$1,894.61	\$1,911.60	\$16.99	0.9%
Monthly Cost of Services	\$157.88	\$159.30	\$1.42	0.9%

The table to the left illustrates the impact of the 2023 Budget on the property tax bill of a typical home assessed at \$300,000. The example assumes a 30.0% increase to the home's assessed value in 2022, which represents the average residential property increase as a result of the 2022 revaluation.

The overall average monthly cost for Village Services including Police, Fire, Street Rehabilitation, Snowplowing, Snow Removal, Garbage Collection, Library, Health Department, Parks, etc. (except Water, Stormwater, and Sanitary Sewer Utilities) remains modest in 2023 at about \$159/month.

Village of Greendale's tax levy makes up 27.2% of the total property tax bill, while the remainder of the bill is comprised of taxes levied by Greendale School District (41.9%), Milwaukee County (17.8%), Milwaukee Metropolitan Sewerage District (6.3%) and Milwaukee Area Technical College (4.2%). It is also important to note that the actual amount and percentage increases paid by individual property owners is dependent upon how much their assessment changed as a result of the revaluation relative to the rest of the community (which had an average increase of 23.8%).

In closing, the 2023 Budget is a responsible and balanced budget that maintains a high level of municipal services that residents expect. The budget would not be possible without the efforts of staff as well as members of the Village Board for providing input and policy direction on the 2023 Budget process.

Respectfully submitted,



Michael Hawes
Village Manager

The background of the slide is a grayscale photograph of a paved road with a double yellow line, receding into the distance. The road is flanked by dense trees and foliage. A semi-transparent green rectangular box is centered over the image, containing the title text. A faint, circular seal of the Village of Greendale is visible behind the text.

All Funds Summary

2023 Budget



Total All Funds

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE- RECYCLING FUND	06 HEALTH FUND	07 LIBRARY FUND	08 TOURISM & EVENTS FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
REVENUES											
TAXES											
PROPERTY TAX LEVY	8,603,788.25	-	61,876.85	1,170,740.88	-	199,900.00	631,654.00	215,202.02	-	-	10,883,162.00
TAXES-MUNICIPAL UTILITY	335,000.00	-	-	-	-	-	-	-	-	-	335,000.00
PROPERTY SALES/TAX EQUIVALENT	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES											
CBDG/OTHER GRANT REVENUE	-	-	-	-	-	-	-	-	481,554.00	-	481,554.00
FIRE INSURANCE TAX FROM STATE	64,000.00	-	-	-	-	-	-	-	-	-	64,000.00
STATE SHARED TAX - PER CAPITA	243,091.00	-	-	-	-	-	-	-	-	-	243,091.00
STATE EXPEND RESTRAINT PROGRAM	239,939.00	-	-	-	-	-	-	-	-	-	239,939.00
STATE REIMB. - COMPUTER AID	20,300.00	-	-	-	-	-	-	-	-	-	20,300.00
STATE AID - LOCAL STREET	654,434.00	-	-	-	-	-	-	-	-	-	654,434.00
STATE RECYCLING GRANT	-	-	-	-	55,000.00	-	-	-	-	-	55,000.00
GRNDL SCHL DNTN JUVE	-	-	185,630.54	-	-	-	-	-	-	-	185,630.54
STATE POLICE TRAINING	44,399.92	-	-	-	-	-	-	-	-	-	44,399.92
HEALTH GRANTS						414,959.08					414,959.08
GRANTS COVID 19	-	485,238.00	-	-	-	-	-	-	-	-	485,238.00
LICENSES AND PERMITS											
CABLE TV FEES	203,615.00	-	-	-	-	-	-	-	-	-	203,615.00
LIQUOR & MALT BEVERAGE LICENSE	11,500.00	-	-	-	-	-	-	-	-	-	11,500.00
BEVERAGE OPERATORS LICENSES	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
CIGARETTE LICENSES	500.00	-	-	-	-	-	-	-	-	-	500.00
HOSE TOWER ALCOHOL SERVING PERMITS	-										-
COIN OPERATED MACHINE LICENSES	17,000.00	-	-	-	-	-	-	-	-	-	17,000.00
OTHER LICENSES	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
ANIMAL LICENSES - MILWAUKEE	3,500.00	-	-	-	-	-	-	-	-	-	3,500.00
BUILDING PERMITS - HALES CORNERS	60,000.00										60,000.00
BUILDING PERMITS	120,000.00	-	-	-	-	-	-	-	-	-	120,000.00
ELECTRICAL PERMITS	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
PLUMBING PERMITS	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
HEATING PERMITS	35,000.00	-	-	-	-	-	-	-	-	-	35,000.00
PARKING PERMITS	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
POLICE ALARM PERMITS	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00
OTHER PERMITS	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00
ROAD MAINTENANCE	900.00	-	-	-	-	-	-	-	-	-	900.00
FINES & FORFEITURES											
COURT PENALTIES AND COSTS	350,000.00	-	-	-	-	-	-	-	-	-	350,000.00
CHARGES FOR PUBLIC SERVICES											
DAMAGE TO VILLAGE PROPERTY	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
POLICE DEPT. MISC.	5,500.00										5,500.00
BAIL-SERVICE FEE	350.00	-	-	-	-	-	-	-	-	-	350.00
POLICE DEPT DISPATCH ACC RPT	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00
FIRE DEPT RESCUE - TAX INTERCEPT	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
FIRE DEPARTMENT - RESCUE CALLS	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00
FIRE INSPECTION FEES	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
FIRE DEPARTMENT MISC.	72,000.00	-	-	-	-	-	-	-	-	-	72,000.00
STATE CODE PLAN APPROVALS	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
ZONING BOARD OF APPEALS	150.00	-	-	-	-	-	-	-	-	-	150.00
HEALTH DEPARTMENT	500.00	-	-	-	-	-	-	-	-	-	500.00
WEIGHTS AND MEASURES	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
RECYCLING REVENUES	-	-	-	-	253,120.00	-	-	-	-	-	253,120.00
RECYCLING YARD WASTE	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00
RECYCLING CARDBOARD	-	-	-	-	15,000.00	-	-	-	-	-	15,000.00
RECYCLING METAL SCRAP	-	-	-	-	25,000.00	-	-	-	-	-	25,000.00
RECYCLING SINGLE STREAM COMINGLED	-	-	-	-	-	-	-	-	-	-	-
RECYCLING WASTE OIL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING MULCH	-	-	-	-	950.00	-	-	-	-	-	950.00

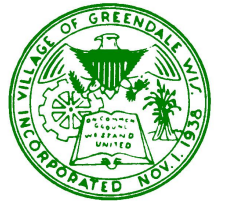
2023 Budget



Total All Funds

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE- RECYCLING FUND	06 HEALTH FUND	07 LIBRARY FUND	08 TOURISM & EVENTS FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
RECYCLING ELECTRONICS	-	-	-	-	10,000.00	-	-	-	-	-	10,000.00
SALE OF DPW SCRAP	500.00	-	-	-	-	-	-	-	-	-	500.00
PUBLIC WORKS SALES MATL & SERV	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
PARK & REC PLAYER USER FEES	-	-	-	-	-	-	-	-	-	-	-
LIBRARY RECIPRICAL BORROWING	-	-	-	-	-	-	35,312.00	-	-	-	35,312.00
LIBRARY DONATIONS	-	-	-	-	-	-	13,000.00	-	-	-	13,000.00
LIBRARY COPIER SALES	-	-	-	-	-	-	5,200.00	-	-	-	5,200.00
LIBRARY FINES	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00
LIBRARY BOOK CHARGES	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00
LIBRARY OTHER	-	-	-	-	-	-	1,200.00	-	-	-	1,200.00
REAL ESTATE STATUS REPORTS	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
CHARGES FOR INTERGOVERNMENTAL SERVICES											
SCHOOL REIMB. CROSS GUARDS	4,300.00	-	-	-	-	-	-	-	-	-	4,300.00
GRNDL SCHL DNTN JUVE	-	-	-	-	-	-	-	-	-	-	-
COMPUTER REVENUE W/S UTILITY	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
RENTAL VILLAGE EQUIPMENT	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
OTHER CHARGES POLICE	270,209.12	1,000.00	-	-	-	-	-	-	-	-	271,209.12
OTHER EQUIPMENT DPW	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
MISCELLANEOUS REVENUE											
INSURANCE DIVIDENDS/PROCEEDS	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00
INTEREST ON INVESTMENTS	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
WELCOME CENTER SALES	-	-	-	-	-	-	-	-	-	-	-
HOSE TOWER AV EQUIP RENTAL	-	-	-	-	-	-	-	-	-	-	-
RECYCLING APPLIANCE PICKUP	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
LOCAL PLAN EXAM	6,500.00	-	-	-	-	-	-	-	-	-	6,500.00
OTHER REVENUES	3,000.00	33,071.00	-	-	-	-	-	42,891.00	-	-	78,962.00
RENTAL PROPERTY	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
RENTAL PROPERTY HOSE TOWER	42,000.00	-	-	-	-	-	-	-	-	-	42,000.00
TIF DISTRICT ADMINISTRATION	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
FORFEITED DISCOUNTS	-	-	-	-	1,500.00	-	-	-	-	-	1,500.00
OPERATING TRANSFER IN	-	-	-	2,147,637.50	-	-	-	-	-	-	2,147,637.50
	12,503,676.29	524,309.00	247,507.39	3,318,378.38	361,570.00	614,859.08	700,366.00	258,093.02	481,554.00	-	19,010,313.16
EXPENDITURES											
GENERAL GOVERNMENT											
VILLAGE MANAGER/BOARD	725,137.25	17,000.00	-	-	-	-	-	-	-	-	742,137.25
VILLAGE CLERK-TREASURER	494,512.83	-	-	-	-	-	-	-	-	-	494,512.83
VILLAGE HALL	54,000.00	-	-	-	-	-	-	-	-	-	54,000.00
RISK INSURANCE	413,125.00	-	-	-	-	-	-	-	-	-	413,125.00
LEGAL	183,000.00	-	-	-	-	-	-	-	-	-	183,000.00
OTHER GENERAL GOVERNMENT	130,100.00	130,000.00	-	-	-	-	-	-	-	280,232.00	540,332.00
PUBLIC SAFETY											
POLICE	5,225,626.63	115,528.00	247,507.38	-	-	-	-	-	-	-	5,588,662.01
FIRE	2,930,515.83	270,000.00	-	-	-	-	-	-	-	-	3,200,515.83
MUNICIPAL COURT	120,363.00	-	-	-	-	-	-	-	-	-	120,363.00
BUILDING INSPECTION	222,380.63	-	-	-	-	-	-	-	-	-	222,380.63
OTHER PUBLIC SAFETY	23,600.00	-	-	-	-	-	-	-	-	-	23,600.00
HEALTH & HUMAN SERVICES											
HEALTH DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-
PUBLIC WORKS											
DPW SALARIES AND BENEFITS	1,203,477.00	-	-	-	-	-	-	-	-	-	1,203,477.00
MACHINERY AND EQUIPMENT	51,000.00	91,000.00	-	-	-	-	-	-	-	-	142,000.00
DPW SUPERVISION	17,700.00	-	-	-	-	-	-	-	-	-	17,700.00
GARBAGE/RUBBISH COLLECTION	264,756.50	-	-	-	-	-	-	-	-	-	264,756.50
RECYCLING	-	-	-	-	354,286.00	-	-	-	-	-	354,286.00
ROAD/STREET MAINTENANCE	39,100.00	-	-	-	-	-	-	-	421,554.00	622,735.00	1,083,389.00
SNOW/ICE REMOVAL	123,279.00	-	-	-	-	-	-	-	-	-	123,279.00

2023 Budget



Total All Funds

ACCOUNT NUMBER AND TITLE	01 GENERAL FUND	02 EQUIPMENT FUND	03 SCHOOL- POLICE FUND	04 DEBT SERVICE FUND	05 REFUSE- RECYCLING FUND	06 HEALTH FUND	07 LIBRARY FUND	08 TOURISM & EVENTS FUND	20 HUD FUND	30 CIP FUND	TOTAL ALL FUNDS
FORESTRY/LANDSCAPING	51,400.00	-	-	-	-	-	-	-	-	-	51,400.00
STREET LIGHTING	90,550.00	-	-	-	-	-	-	-	-	-	90,550.00
BUILDINGS AND GROUNDS	42,420.00	-	-	-	-	-	-	-	-	-	42,420.00
CULTURE AND RECREATION											
LIBRARY	-	-	-	-	-	-	678,813.10	-	-	-	678,813.10
COMMUNITY LEARNING CENTER	26,200.00	-	-	-	-	-	-	-	-	-	26,200.00
PARK AND RECREATION	27,510.00	-	-	-	-	-	-	-	60,000.00	-	87,510.00
HEALTH	-	-	-	-	-	614,859.08	-	-	-	-	614,859.08
TOURISM & EVENTS	-	-	-	-	-	-	-	258,093.02	-	-	258,093.02
OTHER SPECIAL	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	3,318,378.38	-	-	-	-	-	-	3,318,378.38
	12,459,753.67	623,528.00	247,507.38	3,318,378.38	354,286.00	614,859.08	678,813.10	258,093.02	481,554.00	902,967.00	19,939,739.63
REVENUES EXCEEDING/(UNDER) EXPENDITURES	43,922.62	(99,219.00)	0.01	-	7,284.00	(0.00)	21,552.90	(0.00)	-	(902,967.00)	(929,426.48)
OTHER FINANCING SOURCES (USES)	(840,000.00)	350,000.00	-	-	-	-	-	-	-	490,000.00	-
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	3,927,983.41	136,981.00	(200.00)	101.33	(42,824.20)	-	31,837.38	-	986.48	1,358,139.99	5,413,005.39
FUND BALANCE - END OF YEAR	3,131,906.03	387,762.00	(199.99)	101.33	(35,540.20)	(0.00)	53,390.28	(0.00)	986.48	945,172.99	4,483,578.91
FUND BALANCE USED (ACCRUED)	796,077.38	(250,781.00)	(0.01)	-	(7,284.00)	0.00	(21,552.90)	0.00	-	412,967.00	929,426.48

The background image is a grayscale photograph of a village scene. In the center, a white clock tower with a weather vane on top rises above a line of trees. To the left, a brick building with a chimney is visible. To the right, another brick building with a gabled roof and a small sign that says "LIBRARY" is seen. In the foreground, there are white flowers. A large, dark green rectangular box is superimposed over the center of the image, containing the text "General Fund" in white. A faint, circular seal of the Village of Greendale is visible behind the green box.

General Fund



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-21102	PROPERTY TAX LEVY	8,187,320.90	7,718,561.53	7,718,561.53	7,718,561.53	8,603,788.25	11.47%
01-00-21103	TAXES-MUNICIPAL UTILITY	308,684.00	335,000.00	-	335,000.00	335,000.00	0.00%
01-00-21104	MUNICIPAL SERVICES	2,782.24	-	-	2,000.00	2,000.00	0.00%
01-00-21115	FIRE INSURANCE TAX FROM STATE	63,787.70	63,000.00	64,484.14	64,484.14	64,000.00	1.59%
01-00-21117	STATE VIDEO SVC PROVIDER PMT	-	-	42,615.11	42,615.11	42,615.00	0.00%
01-00-21118	STATE SHARED AX - PER CAPITA	243,085.38	234,091.00	36,463.62	234,091.00	243,091.00	3.84%
01-00-21119	STATE EXPEND RESTRAINT PROGRAM	246,862.62	202,007.00	202,007.25	202,007.25	239,939.00	18.78%
01-00-21120	STATE REIMB. - COMPUTER AID	22,863.94	9,000.00	27,203.71	27,203.71	20,300.00	125.56%
01-00-22201	LIQUOR & MALT BEVERAGE LICENSE	11,102.00	22,000.00	8,948.52	19,350.00	11,500.00	-47.73%
01-00-22202	BEVERAGE OPERATORS LICENSES	5,693.00	6,000.00	4,245.00	5,000.00	5,000.00	-16.67%
01-00-22203	CIGARETTE LICENSES	800.00	300.00	500.00	500.00	500.00	66.67%
01-00-22207	COIN OPERATED MACHINE LICENSES	14,610.00	15,860.00	17,410.00	17,410.00	17,000.00	7.19%
01-00-22211	ELECTRICAL CONTRACTORS LICENSE	100.00	-	-	-	-	0.00%
01-00-22217	OTHER LICENSES	677.00	1,000.00	980.00	1,000.00	1,000.00	0.00%
01-00-22218	ANIMAL LICENSES - MILWAUKEE	3,299.92	3,500.00	2,250.76	3,300.00	3,500.00	0.00%
01-00-22300	BUILDING INSPECTION HC	114,073.79	60,000.00	49,366.65	60,000.00	60,000.00	0.00%
01-00-22301	BUILDING PERMITS	66,415.84	120,000.00	52,606.56	80,000.00	120,000.00	0.00%
01-00-22302	ELECTRICAL PERMITS	27,989.15	25,000.00	29,406.93	40,000.00	40,000.00	60.00%
01-00-22303	PLUMBING PERMITS	14,933.50	25,000.00	10,170.00	15,300.00	25,000.00	0.00%
01-00-22305	HEATING PERMITS	20,807.21	35,000.00	15,388.44	23,000.00	35,000.00	0.00%
01-00-22306	PARKING PERMITS	46,019.53	35,000.00	36,962.38	47,000.00	40,000.00	14.29%
01-00-22307	POLICE ALARM PERMITS	3,911.40	4,000.00	1,450.00	4,000.00	4,000.00	0.00%
01-00-22308	OTHER PERMITS	1,520.00	1,500.00	912.00	1,000.00	1,500.00	0.00%
01-00-22309	ROAD EXCAVATION PERMITS	1,265.00	900.00	640.00	1,200.00	900.00	0.00%
01-00-22401	COURT PENALTIES AND COSTS	334,677.10	400,000.00	234,847.70	320,000.00	350,000.00	-12.50%
01-00-22502	STATE AID - LOCAL STREET	712,959.07	638,281.00	477,385.35	638,281.00	654,434.00	2.53%
01-00-22503	STATE RECYCLING GRANT	54,703.51	54,000.00	54,563.71	54,563.00	-	-100.00%
01-00-22504	POLICE DEPARTMENT GRANTS	20,370.18	16,500.00	6,595.39	7,371.00	44,399.92	169.09%
01-00-22525	GRANTS COVID 19	-	311,197.00	-	-	-	-100.00%
01-00-22703	DAMAGE TO VILLAGE PROPERTY	29,275.43	10,000.00	5,339.80	8,500.00	10,000.00	0.00%
01-00-22704	PROPERTY SALES/TAX EQUIVALENT	33,784.87	33,122.00	33,784.87	33,784.87	-	-100.00%
01-00-22705	INSURANCE DIVIDENDS	55,109.00	17,000.00	5,000.00	16,911.00	17,000.00	0.00%
01-00-22706	INSURANCE PROCEEDS	3,189.16	30,000.00	8,631.83	8,700.00	8,000.00	-73.33%
01-00-22801	INTEREST ON INVESTMENTS	42,154.16	90,000.00	96,779.70	90,000.00	100,000.00	11.11%
01-00-22828	WELCOME CENTER SALES	522.53	500.00	948.06	1,200.00	-	-100.00%
01-00-22829	HOSE TOWER AV EQUIP RENTAL	690.00	300.00	30.00	30.00	-	-100.00%
01-00-22830	HOSE TOWER RENTAL	33,621.47	25,000.00	27,479.10	42,000.00	42,000.00	68.00%
01-00-22831	RENTAL VILLAGE PROPERTY	28,109.49	30,000.00	2,083.21	30,000.00	30,000.00	0.00%
01-00-22832	RENTAL VILLAGE EQUIPMENT	50,000.00	60,000.00	-	60,000.00	60,000.00	0.00%



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22833	CABLE TV FEES	160,903.63	237,000.00	80,355.06	161,000.00	161,000.00	-32.07%
01-00-22834	BEER/WINE SERV PERMITS	1,610.00	1,000.00	400.00	400.00	-	-100.00%
01-00-22835	BEER/WINE/LIQUOR SERV PERMITS	675.00	500.00	125.00	125.00	-	-100.00%
01-00-22905	POLICE CHGS FOR SVCS HC/SRM	206,167.64	216,955.00	200,735.00	212,678.00	270,209.12	24.55%
01-00-22909	POLICE CHARGES FOR SERVICES	5,426.87	3,000.00	3,673.05	5,500.00	5,500.00	83.33%
01-00-22910	BAIL-SERVICE FEE	1,335.00	350.00	380.00	500.00	350.00	0.00%
01-00-22911	POLICE DEPT DISPATCH ACC RPT	2,174.12	1,200.00	1,193.00	1,500.00	1,200.00	0.00%
01-00-22912	ZONING BOARD OF APPEALS	150.00	150.00	-	-	150.00	0.00%
01-00-22924	HEALTH DEPARTMENT	3,364.51	500.00	540.00	540.00	500.00	0.00%
01-00-22927	WEIGHTS AND MEASURES	2,660.00	3,000.00	140.00	2,700.00	3,000.00	0.00%
01-00-22930	SALE OF DPW SCRAP	405.90	500.00	-	500.00	500.00	0.00%
01-00-22931	SPECIAL PICK UP	5,741.00	3,500.00	3,815.00	5,000.00	5,000.00	42.86%
01-00-22932	PUBLIC WORKS SALES MATL & SERV	10,983.43	10,000.00	7,287.45	10,200.00	10,000.00	0.00%
01-00-22933	FIRE DEPARTMENT - RESCUE CALLS	486,712.42	610,000.00	266,896.55	410,896.55	500,000.00	-18.03%
01-00-22934	FIRE INSPECTION FEES	19,770.00	20,000.00	(340.17)	19,659.83	20,000.00	0.00%
01-00-22938	FIRE CTY GRANT EMS SUPPLIES	-	-	21,938.22	54,000.00	72,000.00	0.00%
01-00-22936	FIRE DEPT RESCUE-TAX INTERCEPT	4,901.11	5,000.00	23,101.35	30,000.00	15,000.00	200.00%
01-00-22940	PARK & REC PLAYER USER FEES	-	-	-	-	-	0.00%
01-00-22965	REAL ESTATE STATUS REPORTS	4,900.00	4,000.00	4,815.00	6,515.00	5,000.00	25.00%
01-00-22967	COMPUTER REVENUE W/S UTILITY	40,000.00	40,000.00	-	40,000.00	40,000.00	0.00%
01-00-22968	OTHER REVENUES	1,695.71	1,000.00	722.84	1,000.00	1,000.00	0.00%
01-00-22969	SCHOOL REIMB. CROSS GUARDS	-	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
01-00-22970	STATE CODE PLAN APPROVALS	830.00	1,000.00	1,450.00	1,500.00	1,000.00	0.00%
01-00-22975	LOCAL PLAN EXAM	7,695.00	6,500.00	5,310.00	6,500.00	6,500.00	0.00%
01-00-22980	TIF ADMINISTRATION	90,000.00	100,000.00	-	100,000.00	150,000.00	50.00%
01-00-22990	SPECIAL ASSESSMENT REVENUE	-	-	-	-	-	0.00%
TOTAL REVENUES		11,865,871.43	11,902,074.53	9,902,878.67	11,330,377.99	12,503,676.29	5.05%
OTHER FINANCING SOURCES (USES)				-	(17,878.70)	(840,000.00)	
GENERAL FUND EXPENSES		11,863,952.14	12,087,321.55	8,026,247.19	11,717,734.17	12,459,753.67	3.08%
DIFFERENCE		1,919.29	(185,247.02)	1,876,631.48	(405,234.88)	(796,077.38)	



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES							
01-00-21102	PROPERTY TAX LEVY	8,187,320.90	7,718,561.53	7,718,561.53	7,718,561.53	8,603,788.25	
	This is the total amount of taxes levied against taxable properties located in the Village which cannot be raised by other sources. **Tourism and Events moved to its own fund 2023. **				7,718,561.53	8,603,788.25	
01-00-21103	TAXES-MUNICIPAL UTILITY	308,684.00	335,000.00	-	335,000.00	335,000.00	
	The formula for this assessment against the Utility is established by the Public Service Commission. It permits the Utility properties (water only) to be taxed, utilizing plant worth additions, assessment ratio and the local and school taxing entities rate.				335,000.00	335,000.00	
01-00-21104	MUNICIPAL SERVICES	2,782.24	-	-	2,000.00	2,000.00	
	Revenues from State-owned land (DMV).				2,000.00	2,000.00	
01-00-21115	FIRE INSURANCE TAX FROM STATE	63,787.70	63,000.00	64,484.14	64,484.14	64,000.00	
	Revenues the State of Wisconsin collects for Fire Department dues.				64,484.14	64,000.00	
01-00-21117	STATE VIDEO SVC PROVIDER PMT	-	-	42,615.11	42,615.11	42,615.00	
	Grant from the State of Wisconsin to support reduction in video service provider fees				42,615.11	42,615.00	
01-00-21118	STATE SHARED TAX - PER CAPITA	243,085.38	234,091.00	36,463.62	234,091.00	243,091.00	
	Revenues the State of Wisconsin collects from sales tax, etc. are distributed back to local units of government based upon a population they have ascertained. The budgeted amount is an estimate from the state based on population and a pro-rata share of available State funds for this distribution.				234,091.00	243,091.00	



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-21119	STATE EXPEND RESTRAINT PROGRAM	246,862.62	202,007.00	202,007.25	202,007.25	239,939.00	
	Revenues the State of Wisconsin distributes to local units of government which keep bottom line expenditures within the Consumer Price Index (CPI)				202,007.25	239,939.00	
01-00-21120	STATE REIMB. - COMPUTER AID	22,863.94	9,000.00	27,203.71	27,203.71	20,300.00	
	Revenues from the State of Wisconsin to reimburse local governments for revenue lost by removing computers from the Personal Property Tax roll. Based on estimated computer/personal property				27,203.71	20,300.00	
01-00-22201	LIQUOR & MALT BEVERAGE LICENSE	11,102.00	22,000.00	8,948.52	19,350.00	11,500.00	
	Class "A" Combination Malt Beverage & Liquor License (2 @ \$550) Class "B" Fermented Malt Beverage & Liquor Special Malt Beverage Licenses Agent's licenses & Publishing fees				19,350.00	11,500.00	
01-00-22202	BEVERAGE OPERATORS LICENSES	5,693.00	6,000.00	4,245.00	5,000.00	5,000.00	
					5,000.00	5,000.00	
01-00-22203	CIGARETTE LICENSES	800.00	300.00	500.00	500.00	500.00	
	(3 @ \$100)				500.00	500.00	
01-00-22207	COIN OPERATED MACHINE LICENSES	14,610.00	15,860.00	17,410.00	17,410.00	17,000.00	
	(\$50 each)				17,410.00	17,000.00	
01-00-22211	ELECTRICAL CONTRACTORS LICENSE	100.00	-	-	-	-	
	(\$50 each)						



**2023 Budget
General Fund (01)
Revenues**

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22217	OTHER LICENSES	677.00	1,000.00	980.00	1,000.00	1,000.00	
	(Rummage sales - 250 @ \$10 / Miscellaneous - 50 @ \$10)				1,000.00	1,000.00	
01-00-22218	ANIMAL LICENSES - MILWAUKEE	3,299.92	3,500.00	2,250.76	3,300.00	3,500.00	
	For animal service at MADACC through Milwaukee County Agreement				3,300.00	3,500.00	
01-00-22300	BUILDING INSPECTION HC	114,073.79	60,000.00	49,366.65	60,000.00	60,000.00	
	Hales Corners Inspection Fees				60,000.00	60,000.00	
01-00-22301	BUILDING PERMITS	66,415.84	120,000.00	52,606.56	80,000.00	120,000.00	
	New construction, additions, remodeling, decks, sheds, roofing/siding, fences, signs, pools, repairs, etc.				80,000.00	120,000.00	
01-00-22302	ELECTRICAL PERMITS	27,989.15	25,000.00	29,406.93	40,000.00	40,000.00	
	Decreased due to slow down in housing market				40,000.00	40,000.00	
01-00-22303	PLUMBING PERMITS	14,933.50	25,000.00	10,170.00	15,300.00	25,000.00	
					15,300.00	25,000.00	
01-00-22305	HEATING PERMITS	20,807.21	35,000.00	15,388.44	23,000.00	35,000.00	
					23,000.00	35,000.00	
01-00-22306	PARKING PERMITS	46,019.53	35,000.00	36,962.38	47,000.00	40,000.00	
					47,000.00	40,000.00	
01-00-22307	POLICE ALARM PERMITS	3,911.40	4,000.00	1,450.00	4,000.00	4,000.00	
					4,000.00	4,000.00	



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22308	OTHER PERMITS	1,520.00	1,500.00	912.00	1,000.00	1,500.00	
	Includes curb cuts, parade permits, and special use permits				1,000.00	1,500.00	
01-00-22309	ROAD MAINTENANCE	1,265.00	900.00	640.00	1,200.00	900.00	
					1,200.00	900.00	
01-00-22401	COURT PENALTIES AND COSTS	334,677.10	400,000.00	234,847.70	320,000.00	350,000.00	
	Court penalties and fines for violations of Village ordinances, primarily traffic, shoplifting, disorderly conduct, etc. in processing such cases through the Municipal Court				320,000.00	350,000.00	
01-00-22502	STATE AID - LOCAL STREET	712,959.07	638,281.00	477,385.35	638,281.00	654,434.00	
	State distributes back to each local municipality a portion of gasoline taxes collected based upon a formula for the number of miles and type of local roads to be maintained and on a State formula based upon costs of maintenance of roads and				638,281.00	654,434.00	
01-00-22503	STATE RECYCLING GRANT	54,703.51	54,000.00	54,563.71	54,563.00	-	
	Under the State recycling law, local municipalities receive grant money for eligible expenses. REVENUE MOVED TO RECYCLING FUND IN 2023				54,563.00		
01-00-22504	POLICE DEPARTMENT GRANTS	20,370.18	16,500.00	6,595.39	7,371.00	44,399.92	
	OWI Enforcement Grant				7,371.00	5,000.00	
	Speed Enforcement Grant					3,000.00	
	Seatbelt Enforcement Grant					8,000.00	
	Safer at Home Grant					28,399.92	
01-00-22525	GRANTS COVID 19	-	311,197.00	-	-	-	
	Reimbursement for COVID expenses Cares Grant American Rescue Plan Act						

2023 Budget
General Fund (01)
Revenues



ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22703	DAMAGE TO VILLAGE PROPERTY	29,275.43	10,000.00	5,339.80	8,500.00	10,000.00	
	Damage done by motorists or individuals to Village-owned properties, such as street lights, signs, hydrants, etc. where costs of damages are assessed.				8,500.00	10,000.00	
01-00-22704	PROPERTY SALES/TAX EQUIVALENT	33,784.87	33,122.00	33,784.87	33,784.87	-	
					33,784.87	-	
01-00-22705	INSURANCE DIVIDENDS	55,109.00	17,000.00	5,000.00	16,911.00	17,000.00	
	Anticipated dividends from Worker's Compensation and Liability Insurance from City & Village Mutual Insurance Company (CVMIC)				16,911.00	17,000.00	
01-00-22706	INSURANCE PROCEEDS	3,189.16	30,000.00	8,631.83	8,700.00	8,000.00	
					8,700.00	8,000.00	
01-00-22801	INTEREST ON INVESTMENTS	42,154.16	90,000.00	96,779.70	90,000.00	100,000.00	
	Interest accumulated in this account is based upon long and short term investments of idle funds. Generally, investments are in the State Investment				90,000.00	100,000.00	
01-00-22828	WELCOME CENTER SALES	522.53	500.00	948.06	1,200.00	-	
	Items sold at the Welcome Center MOVED TO TOURISM-EVENTS FUND FOR 2023				1,200.00	-	
01-00-22829	HOSE TOWER AV EQUIP RENTAL	690.00	300.00	30.00	30.00	-	
	Rental of AV Equipment at the Hose Tower				30.00	-	
01-00-22830	RENTAL PROPERTY HOSE TOWER	33,621.47	25,000.00	27,479.10	42,000.00	42,000.00	
	Rental of Hose Tower				42,000.00	42,000.00	

2023 Budget
General Fund (01)
Revenues



ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22831	RENTAL PROPERTY	28,109.49	30,000.00	2,083.21	30,000.00	30,000.00	
	Rental of Village Hall space to Water & Sewer Utility				30,000.00	30,000.00	
	Rental of DPW garage space to Water & Sewer Utility						
	Rental of parking spaces at Public Works Yard						
01-00-22832	RENTAL VILLAGE EQUIPMENT	50,000.00	60,000.00	-	60,000.00	60,000.00	
	Use of Village Equipment by the Storm Water Utility				60,000.00	60,000.00	
01-00-22833	CABLE TV FEES	160,903.63	237,000.00	80,355.06	161,000.00	161,000.00	
	3% of revenues per Franchise Agreement				161,000.00	161,000.00	
01-00-22834	BEER/WINE SERV PERMITS	1,610.00	1,000.00	400.00	400.00	-	
	Permits for serving at the Hose Tower				400.00	-	
01-00-22835	BEER/WINE/LIQUOR SERV PERMITS	675.00	500.00	125.00	125.00	-	
	Permits for serving at the Hose Tower				125.00	-	
01-00-22905	POLICE CHGS FOR SVCS HC/SRM	206,167.64	216,955.00	200,735.00	212,678.00	270,209.12	
	Annual fee				212,678.00	202,709.00	
	Operations fee					33,071.37	
	Hosting fee					2,000.00	
	RMS Maintenance fee					17,028.67	
	AT&T 9-1-1 Viper system					15,400.08	
01-00-22909	POLICE DEPARTMENT MISCELLANEOUS	5,426.87	3,000.00	3,673.05	5,500.00	5,500.00	
	Southridge Mall Support for Police Protection				5,500.00	5,500.00	
01-00-22910	BAIL-SERVICE FEE	1,335.00	350.00	380.00	500.00	350.00	
					500.00	350.00	



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22911	POLICE DISPATCH ACCIDENT REPORTS	2,174.12	1,200.00	1,193.00	1,500.00	1,200.00	
	Copies of accident and other reports and annual auction of unclaimed property				1,500.00	1,200.00	
01-00-22912	ZONING BOARD OF APPEALS	150.00	150.00	-	-	150.00	
	Funds received for requests made for variances from the Zoning Ordinance					150.00	
01-00-22924	HEALTH DEPARTMENT	3,364.51	500.00	540.00	540.00	500.00	
	Fees collected at Well Baby Clinics and special immunization services. Grants moved to account R 01-22925.				540.00	500.00	
01-00-22927	WEIGHTS AND MEASURES	2,660.00	3,000.00	140.00	2,700.00	3,000.00	
	Weights and measures enforcement				2,700.00	3,000.00	
01-00-22930	SALE OF DPW SCRAP	405.90	500.00	-	500.00	500.00	
	DPW Scrap Sales				500.00	500.00	
01-00-22931	SPECIAL PICK UP	5,741.00	3,500.00	3,815.00	5,000.00	5,000.00	
	Large item pick up				5,000.00	5,000.00	
01-00-22932	PUBLIC WORKS SALES MATL. & SERV.	10,983.43	10,000.00	7,287.45	10,200.00	10,000.00	
	Sale of salvageable materials, watermain breaks, sanitary sewer repairs, inspection services and weedcutting.				10,200.00	10,000.00	

2023 Budget
General Fund (01)
Revenues



ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22933	FIRE DEPARTMENT - RESCUE CALLS	486,712.42	610,000.00	266,896.55	410,896.55	500,000.00	
	BLS/ALS Charges for service				410,896.55	500,000.00	
	Rescue calls on Highways (\$500)						
01-00-22934	R 01-22934 FIRE INSPECTION FEES	19,770.00	20,000.00	(340.17)	19,659.83	20,000.00	
	Fire inspection charges for commercial properties. Charges are based on square footage.				19,659.83	20,000.00	
01-00-22938	FIRE CTY GRANT EMS SUPPLIES	-	-	21,938.22	54,000.00	72,000.00	
					54,000.00	72,000.00	
01-00-22936	FIRE DEPT RESCUE - TAX INTERCEPT	4,901.11	5,000.00	23,101.35	30,000.00	15,000.00	
	Revenue from the State Tax Intercept Program for EMS runs.				30,000.00	15,000.00	
01-00-22940	PARK & REC PLAYER USER FEES	-	-	-	-	-	
	Fees charged for use of the baseball diamond at the Community Center by the Park & Recreation Department				-	-	
01-00-22965	REAL ESTATE STATUS REPORTS	4,900.00	4,000.00	4,815.00	6,515.00	5,000.00	
	Sales transaction reports for realty firms				6,515.00	5,000.00	
01-00-22967	COMPUTER REVENUE W/S UTILITY	40,000.00	40,000.00	-	40,000.00	40,000.00	
	Expenses charged to Water & Sewer Utility for use of Village computer				40,000.00	40,000.00	
01-00-22968	OTHER REVENUES	1,695.71	1,000.00	722.84	1,000.00	1,000.00	
	Sale of ordinances, directories, maps, poll lists, booklets and materials				1,000.00	1,000.00	



2023 Budget
General Fund (01)
Revenues

ACCOUNT NUMBER	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-00-22969	SCHOOL REIMB. CROSSING GUARDS	-	4,300.00	4,300.00	4,300.00	4,300.00	
	School District reimbursement for Crossing Guard @ Loomis & Ramsey				4,300.00	4,300.00	
01-00-22970	STATE CODE PLAN APPROVALS	830.00	1,000.00	1,450.00	1,500.00	1,000.00	
	Fees obtained from examining building plans				1,500.00	1,000.00	
01-00-22975	LOCAL PLAN EXAM	7,695.00	6,500.00	5,310.00	6,500.00	6,500.00	
	Fees obtained from examining building plans				6,500.00	6,500.00	
01-00-22980	TIF ADMINISTRATION	90,000.00	100,000.00	-	100,000.00	150,000.00	
	Administration of Village TIF Districts				100,000.00	150,000.00	
01-00-22999	R 01-22999 SALE OF VILLAGE PROPERTY	-	-	-	-	-	

**2023 Budget
General Fund (01)
Expenditures**



DEPT. NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
11	VILLAGE MANAGER/BOARD	776,797.95	827,305.89	828,658.20	618,603.86	853,008.00	725,137.25	-12.49%
12	VILLAGE CLERK-TREASURER	463,639.40	406,343.23	551,950.35	340,444.30	516,013.95	494,512.83	-10.41%
14	DOWNTOWN BUILDINGS	69,000.00	70,476.95	74,000.00	45,782.86	71,800.00	54,000.00	-27.03%
15	RISK INSURANCE	311,920.00	369,128.80	357,347.00	303,296.72	349,043.00	413,125.00	15.61%
16	LEGAL	183,000.00	230,277.92	193,000.00	112,302.01	216,500.00	183,000.00	-5.18%
21	POLICE	4,770,811.00	4,668,941.03	4,847,007.00	2,985,860.40	4,694,969.00	5,225,626.63	7.81%
22	FIRE	2,742,531.00	2,720,099.80	2,875,684.00	1,849,602.08	2,717,111.50	2,930,515.83	1.91%
23	MUNICIPAL COURT	116,089.00	104,271.80	120,552.00	74,125.69	116,711.00	120,363.00	-0.16%
24	BUILDING INSPECTION	203,039.00	193,149.23	205,104.00	131,211.23	201,337.80	222,380.63	8.42%
25	OTHER PUBLIC SAFETY	23,600.00	25,992.89	23,600.00	12,272.43	17,300.00	23,600.00	0.00%
31	HEALTH DEPARTMENT	196,976.40	189,686.78	-	-	-	-	0.00%
46	DPW SALARIES AND BENEFITS	1,174,404.00	1,155,157.61	1,200,340.00	889,140.59	1,233,935.00	1,203,477.00	0.26%
40	MACHINERY AND EQUIPMENT	51,360.00	49,954.25	51,360.00	38,838.74	51,596.81	51,000.00	-0.70%
41	DPW SUPERVISION	20,200.00	15,872.94	22,300.00	10,108.31	13,842.00	17,700.00	-20.63%
42	GARBAGE/RUBBISH COLLECTION	228,600.00	259,598.47	155,248.00	101,656.19	169,211.00	264,756.50	70.54%
43	RECYCLING	39,000.00	37,226.75	28,000.00	37,116.20	32,067.00	-	-100.00%
44	ROAD/STREET MAINTENANCE	34,500.00	54,368.71	35,100.00	27,556.76	36,727.00	39,100.00	11.40%
45	SNOW/ICE REMOVAL	137,998.00	155,419.29	114,646.00	114,383.43	116,329.24	123,279.00	7.53%
47	FORESTRY/LANDSCAPING	44,125.00	35,349.24	44,125.00	40,293.47	18,402.72	51,400.00	16.49%
48	STREET LIGHTING	101,125.00	105,913.25	101,125.00	72,711.29	96,825.00	90,550.00	-10.46%
49	BUILDINGS AND GROUNDS	36,000.00	31,037.28	36,000.00	25,504.28	41,000.00	42,420.00	17.83%
52	COMMUNITY LEARNING CENTER	25,000.00	33,702.86	35,000.00	28,443.88	34,000.00	26,200.00	-25.14%
53	PARK AND RECREATION	22,275.00	26,193.36	22,275.00	26,665.25	29,055.00	27,510.00	23.50%
82	OTHER	31,800.00	83,483.26	119,800.00	89,687.24	39,900.00	130,100.00	8.60%
83	OTHER SPECIAL	40,100.00	15,000.55	45,100.00	50,639.98	51,049.15	-	-100.00%
	TOTAL EXPENDITURES	11,843,890.75	11,863,952.14	12,087,321.55	8,026,247.19	11,717,734.17	12,459,753.67	3.08%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(287,257.98)	1,919.29	(185,247.02)	1,876,631.48	(387,356.18)	43,922.62	
	OTHER FINANCING SOURCES (USES)	(550,000.00)	-	-	-	(17,878.70)	(840,000.00)	
	RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)	-	-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	4,332,092.00	4,331,299.00	4,333,218.29	4,333,218.29	4,333,218.29	3,927,983.41	
	FUND BALANCE - END OF YEAR	3,494,834.02	4,333,218.29	4,147,971.27	6,209,849.77	3,927,983.41	3,131,906.03	



2023 Budget
General Fund (01)
Village Manager/Board (11)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-11-42100	SALARIES - REGULAR	262,997.95	293,673.66	349,948.20	283,090.86	384,200.00	280,635.25	-19.81%
01-11-42200	SALARIES - TEMPORARY	64,000.00	53,197.53	20,000.00	10,572.56	15,000.00	-	-100.00%
01-11-42300	SALARIES - OVERTIME	-	795.38	1,000.00	-	-	-	-100.00%
01-11-43100	SALARIES - ELECTED	50,337.00	48,257.34	51,224.00	33,930.49	51,224.00	52,251.00	2.00%
01-11-43110	SALARIES - BOARD OF REVIEW	-	150.00	-	158.32	175.00	100.00	0.00%
01-11-45100	HEALTH INSURANCE	45,700.00	43,033.16	64,700.00	46,938.38	65,200.00	43,000.00	-33.54%
01-11-45200	LIFE INSURANCE	650.00	691.99	1,000.00	481.47	750.00	1,000.00	0.00%
01-11-46100	SOCIAL SECURITY	16,306.00	19,928.95	21,697.00	14,836.04	23,820.00	17,399.00	-19.81%
01-11-46200	WRS EMPE/EMPR	20,385.00	21,915.27	22,747.00	15,945.78	24,973.00	19,083.00	-16.11%
01-11-46300	MEDICARE	5,457.00	5,549.26	6,107.00	4,070.92	6,531.00	4,827.00	-20.96%
01-11-51700	MAINTENANCE COMPUTERS	181,265.00	259,303.84	239,735.00	175,630.35	239,735.00	253,542.00	5.76%
01-11-53900	PLANNING CONSULTANT	95,000.00	51,439.51	5,000.00	5,500.00	2,500.00	15,000.00	200.00%
01-11-55000	COMMUNICATIONS	10,200.00	8,966.00	10,500.00	12,019.30	15,600.00	10,000.00	-4.76%
01-11-56100	DUES AND PUBLICATIONS	8,000.00	8,226.49	8,000.00	7,194.45	8,000.00	8,000.00	0.00%
01-11-56200	TRAVEL EXPENSES	5,000.00	56.00	5,000.00	2,119.58	3,500.00	5,000.00	0.00%
01-11-56300	TRAINING	1,000.00	-	5,000.00	-	-	2,500.00	-50.00%
01-11-90110	WEB PAGE-INTERNET	2,000.00	1,970.15	2,000.00	1,800.00	1,800.00	1,800.00	-10.00%
01-11-92900	MISCELLANEOUS	8,500.00	10,151.36	15,000.00	4,315.36	10,000.00	11,000.00	-26.67%
TOTAL VILLAGE MANAGER/BOARD		776,797.95	827,305.89	828,658.20	618,603.86	853,008.00	725,137.25	-12.49%

VILLAGE MANAGER/BOARD

01-11-42100	E 01-11-42100 SALARIES - REGULAR	262,997.95	293,673.66	349,948.20	283,090.86	384,200.00	280,635.25
	Village Manager*					384,200.00	133,350.00
	Assistant Village Manager						98,169.00
	*15% of Manager's salary charged to Water & Sewer Utility						(20,002.50)
	*7.5% of Manager's salary charged to Stormwater Utility						(10,001.25)
	Information Technology Specialist						79,120.00
	Tourism & Events Coordinator (Moved to Tourism/Events Fund)						-
01-11-42200	E 01-11-42200 SALARIES - TEMPORARY	64,000.00	53,197.53	20,000.00	10,572.56	15,000.00	-
	Welcome Center Paid Staff (1,250 hours) (Moved to Tourism/Events Fund)					15,000.00	-
01-11-42300	E 01-11-42300 SALARIES - OVERTIME	-	795.38	1,000.00	-	-	-



2023 Budget
General Fund (01)
Village Manager/Board (11)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-11-43100	E 01-11-43100 SALARIES - ELECTED	50,337.00	48,257.34	51,224.00	33,930.49	51,224.00	52,251.00	
	Village President					51,224.00	52,251.00	
	Village Trustees							
01-11-43110	E 01-11-43110 SALARIES - BOARD OF REVIEW	-	150.00	-	158.32	175.00	100.00	
	Board of Review					175.00	100.00	
01-11-45100	E 01-11-45100 HEALTH INSURANCE	45,700.00	43,033.16	64,700.00	46,938.38	65,200.00	43,000.00	
	Premiums for Village Manager, Assistant, IT Specialist					65,200.00	43,000.00	
01-11-45200	E 01-11-45200 LIFE INSURANCE	650.00	691.99	1,000.00	481.47	750.00	1,000.00	
	Life insurance premiums for staff					750.00	1,000.00	
01-11-46100	E 01-11-46100 SOCIAL SECURITY	16,306.00	19,928.95	21,697.00	14,836.04	23,820.00	17,399.00	
	Village contributes 6.2% of salaries					23,820.00	17,399.00	
01-11-46200	E 01-11-46200 RETIREMENT CONTRIBUTION	20,385.00	21,915.27	22,747.00	15,945.78	24,973.00	19,083.00	
	Retirement Contribution for Village Manager's Staff					24,973.00	19,083.00	
01-11-46300	E 01-11-46300 MEDICARE	5,457.00	5,549.26	6,107.00	4,070.92	6,531.00	4,827.00	
	Village Medicare payments of 1.45% of wages paid					6,531.00	4,827.00	
01-11-51700	E 01-11-51700 MAINTENANCE COMPUTERS	181,265.00	259,303.84	239,735.00	175,630.35	239,735.00	253,542.00	
	IT Agreement with School District					239,735.00	90,370.00	
	IT Contractor						30,000.00	
	Adobe Annual Licensing						2,292.00	
	Microsoft Office 365 Annual Fee						32,700.00	
	Misc. Licensing						83,000.00	
	WiscNet ISP (fiber line)						15,180.00	
01-11-53900	E 01-11-53900 PLANNING CONSULTANT	95,000.00	51,439.51	5,000.00	5,500.00	2,500.00	15,000.00	
	Professional Planning Consultant fees					2,500.00	15,000.00	
	Comprehensive Outdoor Recreation Plan (CORP)							



2023 Budget
General Fund (01)
Village Manager/Board (11)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-11-55000	E 01-11-55000 COMMUNICATIONS	10,200.00	8,966.00	10,500.00	12,019.30	15,600.00	10,000.00	
	Quarterly Citizen Newsletter					15,600.00	10,000.00	
	Village Magazine							
01-11-56100	E 01-11-56100 DUES AND PUBLICATIONS	8,000.00	8,226.49	8,000.00	7,194.45	8,000.00	8,000.00	
	Milwaukee Area Municipal Employer Assoc.					8,000.00	8,000.00	
	League of Wisconsin Municipalities							
	Inter-Governmental Cooperation Council							
	ICMA, WCMA memberships							
	Chamber of Commerce							
	Journal Sentinel							
	Miscellaneous dues & publications							
01-11-56200	E 01-11-56200 TRAVEL EXPENSES	5,000.00	56.00	5,000.00	2,119.58	3,500.00	5,000.00	
	Reimburse mileage for travel outside of Village					3,500.00	5,000.00	
	League of Wisc. Municipalities & Village Board Conferences							
	Miscellaneous training conferences & meetings							
	State WCMA & National ICMA Conferences							
	Training IT Specialist							
01-11-56300	E 01-11-56300 TRAINING	1,000.00	-	5,000.00	-	-	2,500.00	
	Management Training				-	-	2,500.00	
01-11-90110	E 01-11-90110 WEB PAGE-INTERNET	2,000.00	1,970.15	2,000.00	1,800.00	1,800.00	1,800.00	
	Annual website fee					1,800.00	1,800.00	
01-11-92900	E 01-11-92900 MISCELLANEOUS	8,500.00	10,151.36	15,000.00	4,315.36	10,000.00	11,000.00	
	Miscellaneous badges - florals					10,000.00	11,000.00	
	Employees/Volunteer Recognition Awards							
	Job posting fees							



2023 Budget
General Fund (01)
Village Clerk-Treasurer (12)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-12-42100	SALARIES - REGULAR	149,779.40	152,403.45	164,602.35	107,200.19	165,000.00	177,909.27	8.08%
01-12-42200	SALARIES - TEMPORARY	31,200.00	32,898.26	32,000.00	27,801.97	38,000.00	39,717.56	24.12%
01-12-42300	SALARIES - OVERTIME	3,000.00	-	1,500.00	-	1,500.00	1,500.00	0.00%
01-12-42400	SALARIES - ELECTION	17,550.00	7,245.30	36,250.00	14,525.00	22,475.00	12,540.00	-65.41%
01-12-45100	HEALTH INSURANCE	49,400.00	30,817.89	45,900.00	28,852.19	45,900.00	43,000.00	-6.32%
01-12-45200	LIFE INSURANCE	420.00	323.70	300.00	299.95	475.95	500.00	66.67%
01-12-46100	SOCIAL SECURITY	11,407.00	11,096.32	12,283.00	7,882.29	12,679.00	13,586.00	10.61%
01-12-46200	WRS EMPE/EMPR	12,419.00	12,327.43	12,877.00	8,711.53	13,293.00	14,901.00	15.72%
01-12-46300	MEDICARE	2,624.00	2,602.16	3,398.00	1,856.62	3,291.00	3,359.00	-1.15%
01-12-51200	MAINTENANCE EQUIPMENT	7,500.00	6,265.01	7,000.00	3,124.09	7,000.00	7,000.00	0.00%
01-12-51700	MAINTENANCE COMPUTERS	23,900.00	8,877.12	15,000.00	9,187.20	9,200.00	10,000.00	-33.33%
01-12-53100	AUDITING SERVICES	30,500.00	23,901.75	20,000.00	20,884.50	24,000.00	30,000.00	50.00%
01-12-53800	ASSESSMENT SERVICES	26,000.00	26,626.96	67,900.00	46,000.00	67,900.00	27,100.00	-60.09%
01-12-54900	OTHER PROFESSIONAL	41,000.00	36,921.51	60,000.00	27,740.56	45,000.00	50,000.00	-16.67%
01-12-55000	COMMUNICATIONS	2,100.00	1,404.46	2,100.00	642.37	1,500.00	1,500.00	-28.57%
01-12-55010	ELECTION EXPENSES	12,000.00	6,152.01	12,000.00	4,136.56	6,000.00	13,000.00	8.33%
01-12-55100	OFFICE SUPPLIES	32,000.00	35,607.64	47,000.00	20,501.15	40,500.00	41,000.00	-12.77%
01-12-55200	TELECOMMUNICATION	975.00	897.75	975.00	747.52	1,000.00	1,000.00	2.56%
01-12-56100	DUES AND PUBLICATIONS	965.00	1,373.48	965.00	1,136.31	1,300.00	1,400.00	45.08%
01-12-56300	TRAINING	5,900.00	858.00	5,900.00	1,465.00	1,500.00	2,500.00	-57.63%
01-12-92900	MISCELLANEOUS	3,000.00	7,743.03	4,000.00	7,749.30	8,500.00	3,000.00	-25.00%
	TOTAL VILLAGE CLERK-TREASURER	463,639.40	406,343.23	551,950.35	340,444.30	516,013.95	494,512.83	-10.41%

VILLAGE CLERK-TREASURER

01-12-42100	E 01-12-42100 SALARIES - REGULAR	149,779.40	152,403.45	164,602.35	107,200.19	165,000.00	177,909.27
	Treasurer/Finance Director					165,000.00	104,661.00
	- less 15% to Water & 15% to Sewer						(31,398.30)
	- less 15% to Stormwater Utility						(15,699.15)
	Deputy Treasurer						73,290.00
	- less 25% to Water & 25% to Sewer						(36,645.00)
	- less 25% to Stormwater Utility						(18,322.50)
	Senior Accountant						73,290.00
	- less 20% to Water & 20% to Sewer						(29,316.00)
	- less 20% to Stormwater Utility and 15% Recycle						(25,651.50)
	(Minus Dep Treas/Sr. Acct assistance in Tourism Fund)						(6,299.28)
	Village Clerk						90,000.00



2023 Budget
General Fund (01)
Village Clerk-Treasurer (12)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-12-42200	E 01-12-42200 SALARIES - TEMPORARY	31,200.00	32,898.26	32,000.00	27,801.97	38,000.00	39,717.56	
	Wages for Part-Time Staff (Minus assistance in Tourism/Events Fund)					38,000.00	41,000.00 (1,282.44)	
01-12-42300	E 01-12-42300 SALARIES - OVERTIME	3,000.00	-	1,500.00	-	1,500.00	1,500.00	
	Overtime for minute taking, election coverage and other overtime as may be required					1,500.00	1,500.00	
01-12-42400	E 01-12-42400 SALARIES - ELECTION	17,550.00	7,245.30	36,250.00	14,525.00	22,475.00	12,540.00	
	Election Salaries					22,475.00	12,540.00	
	6 Election Chairpersons (\$200.00 x 4 elections)							
	45 Election Workers (\$10.00 for 1 pre-election meeting)							
	45 Election Workers (\$150.00 for 4 elections)							
	In-person absentee voting staffing							
01-12-45100	E 01-12-45100 HEALTH INSURANCE	49,400.00	30,817.89	45,900.00	28,852.19	41,400.00	43,000.00	
	Premiums for employees in the Clerk-Treasurer's Office					41,400.00	43,000.00	
01-12-45200	E 01-12-45200 LIFE INSURANCE	420.00	323.70	300.00	299.95	475.95	500.00	
	Group insurance for employees					475.95	500.00	
01-12-46100	E 01-12-46100 SOCIAL SECURITY	11,407.00	11,096.32	12,283.00	7,882.29	12,679.00	13,586.00	
	Village contributes 6.2% of salaries					12,679.00	13,586.00	
01-12-46200	E 01-12-46200 RETIREMENT CONTRIBUTION	12,419.00	12,327.43	12,877.00	8,711.53	13,293.00	14,901.00	
	Village retirement contributions for Clerk-Treasurer's Staff					13,293.00	14,901.00	
01-12-46300	E 01-12-46300 MEDICARE	2,624.00	2,602.16	3,398.00	1,856.62	3,291.00	3,359.00	
	Village Medicare payments of 1.45% of wages paid					3,291.00	3,359.00	



2023 Budget
General Fund (01)
Village Clerk-Treasurer (12)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-12-51200	E 01-12-51200 MAINTENANCE EQUIPMENT	7,500.00	6,265.01	7,000.00	3,124.09	7,000.00	7,000.00	
	Maintenance of equipment in the Clerk-Treasurer's office including the copier and telephones					7,000.00	7,000.00	
	Copier Lease	-						
01-12-51700	E 01-12-51700 MAINTENANCE COMPUTERS	23,900.00	8,877.12	15,000.00	9,187.20	9,200.00	10,000.00	
	Software user license and support agreement GSC software (property tax billing, collection and cash receipting)	-				9,200.00	10,000.00	
	Financial Software Support Agreement							
01-12-53100	E 01-12-53100 AUDITING SERVICES	30,500.00	23,901.75	20,000.00	20,884.50	24,000.00	30,000.00	
	Village annual independent audit					24,000.00	30,000.00	
01-12-53800	E 01-12-53800 ASSESSMENT SERVICES	26,000.00	26,626.96	67,900.00	46,000.00	67,900.00	27,100.00	
	Village Assessment Contract					67,900.00	27,100.00	
	State Manufacturing Assessment							
01-12-54900	E 01-12-54900 OTHER PROFESSIONAL	41,000.00	36,921.51	60,000.00	27,740.56	45,000.00	50,000.00	
	Ambulance Billing Contract					45,000.00	50,000.00	
	Plats, legal documents, recordings							
	Municipal Code Maintenance & Code Update							
	Long-Range Financial Study							
01-12-55000	E 01-12-55000 COMMUNICATIONS	2,100.00	1,404.46	2,100.00	642.37	1,500.00	1,500.00	
	Publication of minutes, legal notices, classified ads					1,500.00	1,500.00	
	Tax bills (charges in Office Supplies)							
01-12-55010	E 01-12-55010 ELECTIONS	12,000.00	6,152.01	12,000.00	4,136.56	6,000.00	13,000.00	
	Publication of legal notices, signage, etc.					6,000.00	7,000.00	
	Election Supplies, Programming Costs (Milw County)						6,000.00	



2023 Budget
General Fund (01)
Village Clerk-Treasurer (12)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-12-55100	E 01-12-55100 OFFICE SUPPLIES	32,000.00	35,607.64	47,000.00	20,501.15	40,500.00	41,000.00	
	Postage					40,500.00	41,000.00	
	Photocopy supplies							
	Envelopes, letterhead, pens, pencils, etc.							
	Computer supplies (toner cartridges, paper, disks, etc.)							
	Annual assessment notices (letterhead, envelopes, postage)							
	Tax bill printing							
01-12-55200	E 01-12-55200 TELECOMMUNICATIONS	975.00	897.75	975.00	747.52	1,000.00	1,000.00	
	Cellular telephone charges					1,000.00	1,000.00	
01-12-56100	E 01-12-56100 DUES AND PUBLICATIONS	965.00	1,373.48	965.00	1,136.31	1,300.00	1,400.00	
	Municipal Finance Officers Dues					1,300.00	1,400.00	
	Clerk-Treasurer Associations Dues							
	Reference books							
01-12-56300	E 01-12-563 TRAINING	5,900.00	858.00	5,900.00	1,465.00	1,500.00	2,500.00	
	Clerk-Treasurer's mileage					1,500.00	2,500.00	
	Annual Clerks Conference and Election training (1*2 attend)							
	State & National Finance Officer Conferences (2)							
	State Treasurer Conferences (2)							
01-12-92900	E 01-12-92900 MISCELLANEOUS	3,000.00	7,743.03	4,000.00	7,749.30	8,500.00	3,000.00	
	MissionSquare Alternate Retirement Plan administrative costs					8,500.00	3,000.00	
	Other miscellaneous items related to the operation of the Clerk-Treasurer's office							



**2023 Budget
General Fund (01)
Downtown Buildings (14)**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-14-51100	MAINTENANCE-BUILDING	10,000.00	14,271.56	10,000.00	5,031.08	10,000.00	10,000.00	0.00%
01-14-54900	OTHER PROFESSIONAL	15,000.00	14,490.00	15,000.00	10,478.80	17,000.00	18,000.00	20.00%
01-14-57100	UTILITIES	20,000.00	23,543.54	25,000.00	18,373.85	25,000.00	22,000.00	-12.00%
01-14-60000	WELCOME CENTER FACILITY	15,000.00	14,661.48	15,000.00	10,281.28	16,000.00	-	-100.00%
01-14-61100	MAINT SUPPLIES-BUILDING	8,000.00	2,902.02	8,000.00	1,608.81	3,000.00	3,000.00	-62.50%
01-14-92900	MISCELLANEOUS	1,000.00	608.35	1,000.00	9.04	800.00	1,000.00	0.00%
	TOTAL DOWNTOWN BUILDINGS	69,000.00	70,476.95	74,000.00	45,782.86	71,800.00	54,000.00	-27.03%

DOWNTOWN BUILDINGS

01-14-51100	E 01-14-51100 MAINTENANCE -BUILDING	10,000.00	14,271.56	10,000.00	5,031.08	10,000.00	10,000.00
						10,000.00	10,000.00
01-14-54900	E 01-14-54900 OTHER PROFESSIONAL	15,000.00	14,490.00	15,000.00	10,478.80	17,000.00	18,000.00
	Boiler and air conditioner service contract & repairs					17,000.00	18,000.00
	Village Hall - Building Cleaning Service						
	Historic Welcome Center - Building Cleaning						
	Pest Control						
01-14-57100	E 01-14-57100 UTILITIES	20,000.00	23,543.54	25,000.00	18,373.85	25,000.00	22,000.00
	Village Hall - Natural Gas, Electric, water & sewer utilities					25,000.00	25,000.00
	Hose Tower - Natural Gas, Electric, water & sewer utilities						
	Historic Welcome Center - Natural Gas, Electric, water & sewer utilities (Moved to Tourism/Events Fund)						(3,000.00)
01-14-60000	E 01-14-60000 WELCOME CENTER FACILITY	15,000.00	14,661.48	15,000.00	10,281.28	16,000.00	-
	(Moved to Tourism/Events Fund)					16,000.00	-
01-14-61100	E 01-14-61100 MAINT SUPPLIES-BUILDING	8,000.00	2,902.02	8,000.00	1,608.81	3,000.00	3,000.00
	Waxes, soaps, towels, rug rental, etc.					3,000.00	3,000.00



2023 Budget
General Fund (01)
Downtown Buildings (14)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-14-92900	E 01-14-92900 MISCELLANEOUS	1,000.00	608.35	1,000.00	9.04	800.00	1,000.00	
	Replacement of flags					800.00	1,000.00	
	Miscellaneous supplies and expenses							



2023 Budget
General Fund (01)
Risk Insurance (15)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-15-45400	WORKERS COMP INSURANCE	141,200.00	194,037.37	184,047.00	148,653.32	194,400.00	227,100.00	23.39%
01-15-59100	PROPERTY INSURANCE	26,000.00	25,992.80	26,000.00	30,290.40	30,290.00	31,000.00	19.23%
01-15-59200	AUTO INSURANCE	29,030.00	26,783.00	29,400.00	29,791.00	29,791.00	32,700.00	11.22%
01-15-59300	GENERAL LIABILITY	78,090.00	77,421.00	76,900.00	79,183.00	79,183.00	79,625.00	3.54%
01-15-59500	PUBLIC LIABILITY INS	8,600.00	9,269.00	11,000.00	10,549.00	10,549.00	11,900.00	8.18%
01-15-72500	INJURIES & DAMAGES	25,000.00	31,590.63	25,000.00	-	-	25,000.00	0.00%
01-15-92900	MISCELLANEOUS	4,000.00	4,035.00	5,000.00	4,830.00	4,830.00	5,800.00	16.00%
	TOTAL RISK INSURANCE	311,920.00	369,128.80	357,347.00	303,296.72	349,043.00	413,125.00	15.61%

RISK INSURANCE

01-15-45400	E 01-15-45400 WORKERS COMP INSURANCE	141,200.00	194,037.37	184,047.00	148,653.32	194,400.00	227,100.00
	For all full and part-time employees					194,400.00	227,100.00
01-15-59100	E 01-15-59100 PROPERTY INSURANCE	26,000.00	25,992.80	26,000.00	30,290.40	30,290.00	31,000.00
	Property insurance for all Municipal structures and contents					30,290.00	31,000.00
01-15-59200	E 01-15-59200 AUTO INSURANCE	29,030.00	26,783.00	29,400.00	29,791.00	29,791.00	32,700.00
	Village vehicle fleet insurance					29,791.00	32,700.00
01-15-59300	E 01-15-59300 GENERAL LIABILITY	78,090.00	77,421.00	76,900.00	79,183.00	79,183.00	79,625.00
	Comprehensive General Liability Insurance					79,183.00	79,625.00
01-15-59500	E 01-15-59500 PUBLIC LIABILITY INSURANCE	8,600.00	9,269.00	11,000.00	10,549.00	10,549.00	11,900.00
	Errors and Omissions Insurance for Public Officials					10,549.00	11,900.00
01-15-72500	E 01-15-72500 INJURIES & DAMAGES	25,000.00	31,590.63	25,000.00	-	-	25,000.00
	Payment of insurance deductibles					-	25,000.00
01-15-92900	E 01-15-92900 MISCELLANEOUS	4,000.00	4,035.00	5,000.00	4,830.00	4,830.00	5,800.00
	Volunteer, Pollution, Boiler & Machinery Coverage					4,830.00	5,800.00



2023 Budget
General Fund (01)
Legal (16)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-16-53300	VILLAGE ATTORNEY RETAIN	140,000.00	176,133.81	140,000.00	83,058.01	140,000.00	145,000.00	3.57%
01-16-53310	VILLAGE ATTORNEY SPECIAL	5,000.00	1,680.00	5,000.00	-	2,500.00	5,000.00	0.00%
01-16-53320	TAX REVIEW LEGAL FEES	-	-	-	-	-	-	0.00%
01-16-53330	LABOR NEGOTIATOR	20,000.00	49,373.76	30,000.00	29,244.00	50,000.00	30,000.00	0.00%
01-16-53340	OUTSIDE LEGAL SERVICES	15,000.00	-	15,000.00	-	-	-	-100.00%
01-16-53350	LEGAL SETTLEMENTS	-	387.15	-	-	23,000.00	-	0.00%
01-16-92900	MISCELLANEOUS	3,000.00	2,703.20	3,000.00	-	1,000.00	3,000.00	0.00%
	TOTAL LEGAL	183,000.00	230,277.92	193,000.00	112,302.01	216,500.00	183,000.00	-5.18%

LEGAL

01-16-53300	E 01-16-53300 VILLAGE ATTORNEY RETAINER	140,000.00	176,133.81	140,000.00	83,058.01	140,000.00	145,000.00
	General Municipal legal work by Village Attorney Prosecuting Village Attorney (Monthly Court Nights) Includes all work related to Municipal Court Prosecuting Assistant Attorney					140,000.00	145,000.00
01-16-53310	E 01-16-53310 VILLAGE ATTORNEY SPECIAL	5,000.00	1,680.00	5,000.00	-	-	5,000.00
	Legal work and appeals/trials in Circuit Court based on hourly rate with payments on a per diem review					-	5,000.00
01-16-53320	E 01-16-53320 TAX REVIEW LEGAL FEES	-	-	-	-	-	-
	Legal work associated with Board of Review and tax matters					-	-
01-16-53330	E 01-16-53330 LABOR ATTORNEY	20,000.00	49,373.76	30,000.00	29,244.00	50,000.00	30,000.00
	Labor attorney for labor negotiations, mediation, arbitration and processing of grievances					50,000.00	30,000.00
01-16-53340	E 01-16-53340 OUTSIDE LEGAL SERVICES	15,000.00	-	15,000.00	-	-	-
						-	-



2023 Budget
General Fund (01)
Legal (16)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-16-53350	E 01-16-53350 LEGAL SETTLEMENTS	-	387.15	-	-	23,000.00	-	
						23,000.00	-	
01-16-92900	E 01-16-92900 MISCELLANEOUS	3,000.00	2,703.20	3,000.00	-	1,000.00	3,000.00	
	Recording fees, transcripts & Village Attorney expenses					1,000.00	3,000.00	



2023 Budget
General Fund (01)
Police (21)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-21-42100	SALARIES - REGULAR	2,686,085.00	2,690,586.45	2,816,553.00	1,787,843.80	2,700,000.00	3,052,182.95	8.37%
01-21-42200	SALARIES - TEMPORARY	89,921.00	84,994.68	89,599.00	57,463.54	89,500.00	104,364.00	16.48%
01-21-42300	SALARIES - OVERTIME	228,953.00	276,229.25	234,931.00	79,074.11	240,000.00	243,294.68	3.56%
01-21-45100	HEALTH INSURANCE	702,500.00	637,400.67	588,800.00	383,723.01	580,750.00	586,341.00	-0.42%
01-21-45200	LIFE INSURANCE	4,000.00	3,513.05	4,000.00	2,214.40	3,400.00	4,000.00	0.00%
01-21-46100	SOCIAL SECURITY	180,733.00	179,662.14	189,193.00	113,946.88	187,829.00	204,320.00	8.00%
01-21-46200	WRS EMPE/EMPR	353,666.00	339,424.84	365,889.00	212,634.78	339,753.00	427,649.00	16.88%
01-21-46300	MEDICARE	43,572.00	42,638.21	45,546.00	27,094.77	43,928.00	49,298.00	8.24%
01-21-47100	UNIFORM ALLOWANCE	25,200.00	24,383.12	24,425.00	14,574.80	24,400.00	24,150.00	-1.13%
01-21-51100	MAINTENANCE-BUILDING	38,400.00	35,360.07	39,970.00	30,493.47	46,129.00	43,065.00	7.74%
01-21-51200	MAINTENANCE EQUIPMENT	55,860.00	48,976.29	67,425.00	50,410.64	69,600.00	60,626.00	-10.08%
01-21-52200	PRINTING AND ADVERTISING	3,800.00	1,962.21	3,800.00	734.97	3,500.00	3,800.00	0.00%
01-21-55700	TECHNICAL SERVICES	173,921.00	134,157.49	179,006.00	106,809.75	164,000.00	202,051.00	12.87%
01-21-56100	DUES AND PUBLICATIONS	2,255.00	735.00	2,775.00	765.00	2,200.00	2,900.00	4.50%
01-21-56200	TRAVEL EXPENSES	4,250.00	2,008.32	4,250.00	1,597.99	4,000.00	4,250.00	0.00%
01-21-56300	TRAINING	20,700.00	13,809.77	20,700.00	9,724.02	18,700.00	21,000.00	1.45%
01-21-57100	UTILITIES	60,000.00	59,548.61	60,000.00	50,554.06	64,000.00	67,000.00	11.67%
01-21-61100	MAINT SUPPLIES-BUILDING	6,425.00	6,377.24	6,625.00	3,077.62	6,400.00	6,375.00	-3.77%
01-21-61200	MAINT SUPPLIES-EQUIPMENT	32,250.00	32,588.41	34,600.00	9,906.70	34,500.00	35,200.00	1.73%
01-21-65510	GASOLINE AND OIL	53,000.00	50,353.98	63,600.00	41,261.67	68,000.00	78,440.00	23.33%
01-21-92900	MISCELLANEOUS	5,320.00	4,231.23	5,320.00	1,954.42	4,380.00	5,320.00	0.00%
	TOTAL POLICE	4,770,811.00	4,668,941.03	4,847,007.00	2,985,860.40	4,694,969.00	5,225,626.63	7.81%

POLICE

01-21-42100	E 01-21-42100 SALARIES - REGULAR	2,686,085.00	2,690,586.45	2,816,553.00	1,787,843.80	2,700,000.00	3,052,182.95
	Police Chief					2,700,000.00	131,223.65
	Police Captain						114,347.06
	Lieutenants (2)						211,607.04
	Sergeants (4)						392,745.59
	Detectives (3) and Police Officers (18)						1,805,327.09
	Clerk Dispatchers (10)						516,513.71
	Administrative Assistant						64,918.19
	(Minus School Liaison Officers to Fund 3)						(171,749.38)
	(Minus Police Assistance in Tourism/Events Fund)						(12,750.00)
01-21-42200	E 01-21-42200 SALARIES - TEMPORARY	89,921.00	84,994.68	89,599.00	57,463.54	89,500.00	104,364.00
	Crossing Guards					89,500.00	40,229.00
	Part-time Clerk Dispatcher (1)						15,805.00
	Part-time Support Positions - 2700 hours						48,330.00



2023 Budget
General Fund (01)
Police (21)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-21-42300	E 01-21-42300 SALARIES - OVERTIME	228,953.00	276,229.25	234,931.00	79,074.11	240,000.00	243,294.68	
	Holiday pay - Officers (12 holidays x 27 Officers)					240,000.00	119,064.36	
	Holiday pay - Civilian employees (11 holidays x 10 civilian employees)						21,880.32	
	Overtime						112,500.00	
	(Minus School Liaison Officer to Fund 3)						(5,000.00)	
	(Minus Police Assistance Overtime in Tourism/Events)						(5,150.00)	
01-21-45100	E 01-21-45100 HEALTH INSURANCE	702,500.00	637,400.67	588,800.00	383,723.01	580,750.00	586,341.00	
	Premiums for employees in the Police Department					572,700.00	578,291.00	
	Opt-out payouts					35,250.00	39,750.00	
	(Minus School Liaison Officer to Fund 3)					(27,200.00)	(31,700.00)	
01-21-45200	E 01-21-45200 LIFE INSURANCE	4,000.00	3,513.05	4,000.00	2,214.40	3,400.00	4,000.00	
	Group insurance for employees					3,400.00	4,000.00	
	(Minus School Liaison Officer to Fund 3)							
01-21-46100	E 01-21-46100 SOCIAL SECURITY	180,733.00	179,662.14	189,193.00	113,946.88	187,829.00	204,320.00	
	Village contributes 6.2% of salaries					187,829.00	204,320.00	
01-21-46200	E 01-21-46200 RETIREMENT CONTRIBUTION	353,666.00	339,424.84	365,889.00	212,634.78	339,753.00	427,649.00	
	Village contributes 12.47% for Sworn Personnel					310,503.00	386,624.00	
	Village contributes 6.50% for Non-Sworn Personnel					29,250.00	41,025.00	
01-21-46300	E 01-21-46300 MEDICARE	43,572.00	42,638.21	45,546.00	27,094.77	43,928.00	49,298.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					43,928.00	49,298.00	
01-21-47100	E 01-21-47100 UNIFORM ALLOWANCE	25,200.00	24,383.12	24,425.00	14,574.80	24,400.00	24,150.00	
	Officers, 1-\$600 29 Officers \$575, 2 - \$1,000 New Hire					24,400.00	17,275.00	
	Crossing Guard uniforms, equipment and cleaning						800.00	
	Auxiliary Police uniforms & supplies						750.00	
	Clerk Dispatchers - 10 x \$225.00, 1 x \$225.00 (Admin Asst.)						2,475.00	
	Uniform patches						500.00	
	Emergency Response Team equipment & supplies						3,500.00	
	(Minus School Liaison Officer to Fund 3)						(1,150.00)	



2023 Budget
General Fund (01)
Police (21)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-21-51100	E 01-21-51100 MAINTENANCE-BUILDING	38,400.00	35,360.07	39,970.00	30,493.47	46,129.00	43,065.00	
	Exterior grounds, grass, windows, lights, hardware supplies					46,129.00	2,000.00	
	Service contract for heating and air conditioning						6,500.00	
	Emergency repairs for structures, boiler, plumbing, fixtures, etc.						12,000.00	
	Janitorial service (520 hours/year)						16,000.00	
	Sprinkler system inspection						405.00	
	Generator maintenance						1,450.00	
	Quarterly exam and lubrication for elevator (Change in State)						1,090.00	
	Back flow test (combined with sprinkler inspection)						450.00	
	Range Repair						555.00	
	HOH Water Treatment Service Contract						550.00	
	Fire alarm inspection						600.00	
	Garage door annual preventative						265.00	
	Roof annual inspections						1,200.00	
01-21-51200	E 01-21-51200 MAINTENANCE EQUIPMENT	55,860.00	48,976.29	67,425.00	50,410.64	69,600.00	60,626.00	
	For 16 cars including repairs, tires, car washes, routine maintenance, etc.					69,600.00	19,000.00	
	Radio maintenance						19,926.00	
	Cash register, radar, copy machine, photo equipment and fire extinguishers						4,100.00	
	Certification of radar units						600.00	
	Printer cleaning						300.00	
	PC Replacements						1,000.00	
	Live Scan repair contract / MORPHO						3,700.00	
	Emergency equipment maintenance						12,000.00	
01-21-52200	E 01-21-52200 PRINTING AND ADVERTISING	3,800.00	1,962.21	3,800.00	734.97	3,500.00	3,800.00	
	Police forms and miscellaneous printing					3,500.00	1,000.00	
	Citation supplies- traffic, municipal, parking tickets/paper						2,500.00	
	Log books						300.00	



**2023 Budget
General Fund (01)
Police (21)**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-21-55700	E 01-21-55700 TECHNICAL SERVICES	173,921.00	134,157.49	179,006.00	106,809.75	164,000.00	202,051.00	
	Cellular telephone charges - previously budgeted in 552					164,000.00	11,200.00	
	Internet Service - previously budgeted in Other							
	Dept 82 / Greenfield ALPR \$200/yr						200.00	
	Badger Net (NEW) Deduct from Wide area network fee						14,407.00	
	State of Wisconsin Mandatory Time System Access Fee						3,744.00	
	Dispatch Fire Service FATPOT						7,200.00	
	Applicant record check fees						2,500.00	
	Record Management Service Maintenance Contract						47,456.00	
	Milwaukee County Radio fiber network						10,100.00	
	Equature Call Logger maintenance contract						6,973.00	
	AT&T VOIP Village wide Phone Service contract						5,462.00	
	Radio Subscriber Fee - Milwaukee County (114 radios) PD, FD and Health Dept radios						30,500.00	
	AT&T Hosted 9-1-1 Viper Call Handling						43,800.00	
	WatchGuard service contract						13,509.00	
	Cell Hawk Analytics						3,000.00	
	Forensic Software - Greenfield PD Forensic Lab						2,000.00	
01-21-56100	E 01-21-56100 DUES AND PUBLICATIONS	2,255.00	735.00	2,775.00	765.00	2,200.00	2,900.00	
	Milwaukee County Chiefs Association					2,200.00	150.00	
	International Chiefs Association						150.00	
	Wisconsin Chiefs Association						305.00	
	Wisconsin and Milwaukee County Juvenile Officers Association						160.00	
	National Tactical Officers Association (Team membership)						450.00	
	Wisconsin Homicide Investigators Association						100.00	
	Miscellaneous publications, reference books, maps, etc.						150.00	
	Wisconsin Law Enforcement Canine Handler's Association						125.00	
	International Conference of Police Chaplains						450.00	
	WI Law Enforcement Accreditation Group						550.00	
	CSI - Policy Updates						200.00	
	Int'l Assoc of Financial Crime Investigators						110.00	
01-21-56200	E 01-21-56200 TRAVEL EXPENSES	4,250.00	2,008.32	4,250.00	1,597.99	4,000.00	4,250.00	
	Wisconsin Chiefs / Mid-winter training					4,000.00	500.00	
	Miscellaneous training conf. and investigative travel expenses						1,500.00	
	State & International Chief of Police Conferences						2,250.00	



**2023 Budget
General Fund (01)
Police (21)**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-21-56300	E 01-21-56300 TRAINING	20,700.00	13,809.77	20,700.00	9,724.02	18,700.00	21,000.00	
	In-service training					18,700.00	1,000.00	
	Public relations materials						400.00	
	Specialized training (including dispatch)						12,800.00	
	State Re-Certification Training						6,000.00	
	Citizen's Academy						800.00	
01-21-57100	E 01-21-57100 UTILITIES	60,000.00	59,548.61	60,000.00	50,554.06	64,000.00	67,000.00	
	Natural Gas, Electric, water & sewer utilities					64,000.00	67,000.00	
01-21-61100	E 01-21-61100 MAINT SUPPLIES-BUILDING	6,425.00	6,377.24	6,625.00	3,077.62	6,400.00	6,375.00	
	Rugs					6,400.00	1,000.00	
	Soap, towels, wax and miscellaneous cleaning supplies						3,300.00	
	First aid supplies						400.00	
	Carpet cleaning						1,675.00	
01-21-61200	E 01-21-61200 MAINT SUPPLIES-EQUIPMENT	32,250.00	32,588.41	34,600.00	9,906.70	34,500.00	35,200.00	
	Traffic flares					34,500.00	250.00	
	Misc. (batteries, evidence bags/kits, print lifters, dictation tapes and bike licenses)						4,000.00	
	Service and training ammunition, targets, tear gas, OC and supplies						21,000.00	
	Photo Supplies						1,000.00	
	Office, computer and copy machine supplies						3,000.00	
	Badger Tracs Thermo trax copy paper						750.00	
	Narcan						1,400.00	
	Copy Paper						3,800.00	
01-21-65510	E 01-21-65510 GASOLINE AND OIL	53,000.00	50,353.98	63,600.00	41,261.67	68,000.00	78,440.00	
	Anticipated Usage (21,200 gallons @ \$3.70 per gal)					68,000.00	78,440.00	
01-21-92900	E 01-21-92900 MISCELLANEOUS	5,320.00	4,231.23	5,320.00	1,954.42	4,380.00	5,320.00	
	Food for prisoners					4,380.00	50.00	
	Lab fees/blood alcohol analysis, pre-employment exams, hearing testing						5,570.00	



2023 Budget
General Fund (01)
Police (21)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
	Evidentiary/abandoned vehicle towing/weight station fees						400.00	
	Misc supplies- Swearing Ins Ceremony/Retirement						300.00	
	(Minus School Liaison Officer to Fund 3)						(1,000.00)	



2023 Budget
General Fund (01)
Fire (22)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-22-42100	SALARIES - REGULAR	1,575,016.00	1,553,296.00	1,663,906.00	1,066,808.77	1,631,639.00	1,698,865.83	2.10%
01-22-42300	SALARIES - OVERTIME	159,800.00	152,478.72	159,800.00	59,162.56	80,000.00	153,988.00	-3.64%
01-22-45100	HEALTH INSURANCE	468,600.00	486,551.52	502,500.00	350,397.13	490,700.00	486,408.00	-3.20%
01-22-45200	LIFE INSURANCE	2,660.00	3,443.84	3,000.00	2,482.24	3,800.00	3,800.00	26.67%
01-22-46200	WRS EMPE/EMPR	299,950.00	294,929.24	307,659.00	190,609.97	288,753.50	339,813.00	10.45%
01-22-46300	MEDICARE	25,155.00	23,776.34	26,444.00	15,393.36	24,819.00	26,866.00	1.60%
01-22-47100	UNIFORM ALLOWANCE	9,825.00	8,175.82	10,775.00	7,355.54	11,000.00	10,775.00	0.00%
01-22-51100	MAINTENANCE-BUILDING	20,000.00	23,237.36	20,000.00	20,003.10	22,000.00	22,000.00	10.00%
01-22-51200	MAINTENANCE EQUIPMENT	63,925.00	59,320.30	63,000.00	46,900.58	55,000.00	63,000.00	0.00%
01-22-55100	OFFICE SUPPLIES	3,000.00	2,242.97	3,000.00	1,952.98	2,800.00	3,000.00	0.00%
01-22-55200	TELECOMMUNICATION	5,000.00	4,715.90	5,000.00	2,108.77	4,600.00	5,000.00	0.00%
01-22-56100	DUES AND PUBLICATIONS	1,600.00	1,060.00	1,600.00	855.00	1,000.00	1,500.00	-6.25%
01-22-56300	TRAINING	13,000.00	6,712.63	13,000.00	10,464.36	13,000.00	13,000.00	0.00%
01-22-57100	UTILITIES	31,000.00	36,340.33	31,000.00	28,911.59	33,500.00	32,000.00	3.23%
01-22-61100	MAINT SUPPLIES-BUILDING	4,000.00	3,732.83	4,000.00	3,227.18	4,000.00	4,000.00	0.00%
01-22-65200	FIREFIGHTING SUPPLIES	16,000.00	10,850.13	16,000.00	1,565.12	13,000.00	16,000.00	0.00%
01-22-65300	AMBULANCE SUPPLIES	25,000.00	27,192.10	25,500.00	21,168.50	12,000.00	25,500.00	0.00%
01-22-65510	GASOLINE AND OIL	13,000.00	17,017.37	13,500.00	15,366.35	19,500.00	18,500.00	37.04%
01-22-92900	MISCELLANEOUS	6,000.00	5,026.40	6,000.00	4,868.98	6,000.00	6,500.00	8.33%
	TOTAL FIRE	2,742,531.00	2,720,099.80	2,875,684.00	1,849,602.08	2,717,111.50	2,930,515.83	1.91%



2023 Budget
General Fund (01)
Fire (22)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
FIRE								
01-22-42100	E 01-22-42100 SALARIES - REGULAR	1,575,016.00	1,553,296.00	1,663,906.00	1,066,808.77	1,631,639.00	1,698,865.83	
	Fire Chief					115,870.00	123,564.83	
	Captains (2)					185,640.00	290,988.00	
	Lieutenants (4)					356,992.00	272,993.00	
	Firefighters (12) (1) Flex Total (13)					969,402.00	997,470.00	
	Longevity					2,460.00	2,460.00	
	Haz Mat Training Pay (17 x \$75)					1,275.00	1,200.00	
	Part-Time Fire Inspector					-	11,300.00	
	(Minus Fire Assistance in Tourism/Events Fund)						(1,110.00)	
01-22-42300	E 01-22-42300 SALARIES - OVERTIME	159,800.00	152,478.72	159,800.00	59,162.56	80,000.00	153,988.00	
	Overtime					80,000.00	155,000.00	
	Call-back pay							
	FLSA							
	HazMat Training							
	EMT-D Training							
	Live Fire Training							
	Confined Space Training							
	Callback pay for Paramedic calls							
	Scheduled Overtime to cover Paramedic class							
	(Minus Fire assistance in Tourism/Events Fund)						(1,012.00)	
01-22-45100	E 01-22-45100 HEALTH INSURANCE	468,600.00	486,551.52	502,500.00	350,397.13	490,700.00	486,408.00	
	Premiums for employees in the Fire Department					490,700.00	486,408.00	
	Opt Out Payments							
01-22-45200	E 01-22-45200 LIFE INSURANCE	2,660.00	3,443.84	3,000.00	2,482.24	3,800.00	3,800.00	
	Premiums based on salary paid to 20 full-time employees					3,800.00	3,800.00	
01-22-46200	E 01-22-46200 RETIREMENT CONTRIBUTION	299,950.00	294,929.24	307,659.00	190,609.97	288,753.50	339,813.00	
	Village contribution employer portion only - 2022							
	16.87%					288,753.50	339,813.00	



2023 Budget
General Fund (01)
Fire (22)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-22-46300	E 01-22-46300 MEDICARE	25,155.00	23,776.34	26,444.00	15,393.36	24,819.00	26,866.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					24,819.00	26,866.00	
01-22-47100	E 01-22-47100 UNIFORM ALLOWANCE	9,825.00	8,175.82	10,775.00	7,355.54	11,000.00	10,775.00	
	Full-time personnel (20 x \$475)					11,000.00	9,500.00	
	Fire Chief						500.00	
	Gear Repair						775.00	
01-22-51100	E 01-22-51100 MAINTENANCE-BUILDING	20,000.00	23,237.36	20,000.00	20,003.10	22,000.00	22,000.00	
	Materials and supplies for normal maintenance					22,000.00	22,000.00	
	Heating and air conditioning contract and repairs							
	Generator, Elevator, Backflow Insp., Extinguishers							
01-22-51200	E 01-22-51200 MAINTENANCE EQUIPMENT	63,925.00	59,320.30	63,000.00	46,900.58	55,000.00	63,000.00	
	Normal maintenance of apparatus and equipment					55,000.00	63,000.00	
	Pump Testing							
	Ladder Testing							
	Reverse 911 Telephone Notification System							
	IT Computer Support							
	Phoenix G2 Alerting Software Annual Support							
	ProPhoenix Annual Support							
	Software Annual Support							
	Emergency Reporting RMS Software Annual Support							
	CrewSense Scheduling Software Annual Support							
01-22-55100	E 01-22-55100 OFFICE SUPPLIES	3,000.00	2,242.97	3,000.00	1,952.98	2,800.00	3,000.00	
	Printing and office supplies					2,800.00	3,000.00	
01-22-55200	E 01-22-55200 TELECOMMUNICATIONS	5,000.00	4,715.90	5,000.00	2,108.77	4,600.00	5,000.00	
	Cellular telephone charges					4,600.00	5,000.00	
	Internet Service							
	Wireless Access for Vehicles & Devices							



2023 Budget
General Fund (01)
Fire (22)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-22-56100	E 01-22-56100 DUES AND PUBLICATIONS	1,600.00	1,060.00	1,600.00	855.00	1,000.00	1,500.00	
	Dues: WI Fire Inspectors Association					1,000.00	1,500.00	
	Milwaukee County Training Officers Membership/monthly							
	WI State Fire Chiefs Association							
	International Association of Fire Chiefs							
	National Fire Protection Association							
	Milwaukee County Fire Chiefs Association							
	Milwaukee County Fire Chiefs Monthly meeting							
01-22-56300	E 01-22-56300 TRAINING	13,000.00	6,712.63	13,000.00	10,464.36	13,000.00	13,000.00	
	WI State Fire Chiefs Conference/Education conferences					13,000.00	13,000.00	
	Continuing Education							
	Wellness & Fitness Program							
01-22-57100	E 01-22-57100 UTILITIES	31,000.00	36,340.33	31,000.00	28,911.59	33,500.00	32,000.00	
	Natural Gas, Electric, water & sewer utilities					33,500.00	32,000.00	
01-22-61100	E 01-22-61100 MAINT SUPPLIES-BUILDING	4,000.00	3,732.83	4,000.00	3,227.18	4,000.00	4,000.00	
	Normal housekeeping supplies					4,000.00	4,000.00	



2023 Budget
General Fund (01)
Fire (22)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-22-65200	E 01-22-65200 FIREFIGHTING SUPPLIES	16,000.00	10,850.13	16,000.00	1,565.12	13,000.00	16,000.00	
	SCBA maintenance / repairs					13,000.00	16,000.00	
	Extinguisher hydrostatic test							
	Radio maintenance/batteries							
	Replacement gear/ Turn-out gear							
01-22-65300	E 01-22-65300 AMBULANCE SUPPLIES	25,000.00	27,192.10	25,500.00	21,168.50	12,000.00	25,500.00	
	EMS Supplies, Oxygen "H" & "D" Cylinders					12,000.00	25,500.00	
01-22-65510	E 01-22-65510 GASOLINE AND OIL	13,000.00	17,017.37	13,500.00	15,366.35	19,500.00	18,500.00	
	Unleaded gasoline and diesel fuel @ \$3.70./gallon					19,500.00	18,500.00	
	Motor oil and grease							
01-22-92900	E 01-22-92900 MISCELLANEOUS	6,000.00	5,026.40	6,000.00	4,868.98	6,000.00	6,500.00	
	National Fire Codes/Misc. Items					6,000.00	6,500.00	



2023 Budget
General Fund (01)
Municipal Court (23)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-23-42100	SALARIES - REGULAR	52,526.00	54,448.69	56,551.00	37,130.66	56,551.00	59,209.00	4.70%
01-23-42200	SALARIES - TEMPORARY	24,193.00	23,440.76	24,193.00	13,890.98	24,000.00	24,193.00	0.00%
01-23-42300	SALARIES - OVERTIME	4,000.00	-	4,000.00	-	-	-	-100.00%
01-23-45100	HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	0.00%
01-23-45200	LIFE INSURANCE	360.00	436.43	360.00	297.56	410.00	460.00	27.78%
01-23-46100	SOCIAL SECURITY	3,257.00	3,700.39	3,506.00	2,258.88	3,506.00	3,671.00	4.71%
01-23-46200	WRS EMPE/EMPR	3,546.00	3,670.28	3,676.00	2,413.53	3,676.00	4,026.00	9.52%
01-23-46300	MEDICARE	1,112.00	1,134.56	1,171.00	709.17	1,168.00	1,209.00	3.25%
01-23-52200	PRINTING AND ADVERTISING	1,000.00	367.56	1,000.00	-	700.00	1,000.00	0.00%
01-23-54900	OTHER PROFESSIONAL	20,400.00	11,906.60	20,400.00	13,962.47	20,400.00	20,400.00	0.00%
01-23-56100	DUES AND PUBLICATIONS	845.00	820.00	845.00	800.00	800.00	845.00	0.00%
01-23-56300	TRAINING	850.00	112.00	850.00	207.09	500.00	850.00	0.00%
01-23-92900	MISCELLANEOUS	1,000.00	1,234.53	1,000.00	2,455.35	2,000.00	1,500.00	50.00%
TOTAL MUNICIPAL COURT		116,089.00	104,271.80	120,552.00	74,125.69	116,711.00	120,363.00	-0.16%

MUNICIPAL COURT

01-23-42100	E 01-23-42100 SALARIES - REGULAR	52,526.00	54,448.69	56,551.00	37,130.66	56,551.00	59,209.00
	Municipal Court Clerk					56,551.00	59,209.00
01-23-42200	E 01-23-42200 SALARIES - TEMPORARY	24,193.00	23,440.76	24,193.00	13,890.98	24,000.00	24,193.00
	Municipal Judge					24,000.00	24,193.00
	Reserve Judge						
	Interpreter / Guardian Ad Litem						
	Bailiffs (3)						
	Part-time Court Clerk						
01-23-42300	E 01-23-42300 SALARIES - OVERTIME	4,000.00	-	4,000.00	-	-	-
01-23-45100	E 01-23-45100 HEALTH INSURANCE	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00
	1 Opt Out Payment				-	3,000.00	3,000.00



2023 Budget
General Fund (01)
Municipal Court (23)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-23-45200	E 01-23-45200 LIFE INSURANCE	360.00	436.43	360.00	297.56	410.00	460.00	
	Life insurance for the Court Clerk					410.00	460.00	
01-23-46100	E 01-23-46100 SOCIAL SECURITY	3,257.00	3,700.39	3,506.00	2,258.88	3,506.00	3,671.00	
	Village contributes 6.2% of salaries					3,506.00	3,671.00	
01-23-46200	E 01-23-46200 RETIREMENT CONTRIBUTION	3,546.00	3,670.28	3,676.00	2,413.53	3,676.00	4,026.00	
	Village retirement contributions					3,676.00	4,026.00	
01-23-46300	E 01-23-46300 MEDICARE	1,112.00	1,134.56	1,171.00	709.17	1,168.00	1,209.00	
	1.45% of salaries					1,168.00	1,209.00	
01-23-52200	E 01-23-52200 PRINTING AND ADVERTISING	1,000.00	367.56	1,000.00	-	700.00	1,000.00	
	Legal forms, docket sheets, summons, etc. for Court					700.00	1,000.00	
01-23-54900	E 01-23-54900 OTHER PROFESSIONAL	20,400.00	11,906.60	20,400.00	13,962.47	20,400.00	20,400.00	
	Prisoner boarding fees					20,400.00	20,400.00	
	E-Etime Access Fees							
01-23-56100	E 01-23-56100 DUES	845.00	820.00	845.00	800.00	800.00	845.00	
	WI Municipal Judges					800.00	845.00	
	WI Municipal Court Clerks							
01-23-56300	E 01-23-56300 TRAINING	850.00	112.00	850.00	207.09	500.00	850.00	
	Judicial training - Judge and Clerk					500.00	850.00	
01-23-92900	E 01-23-92900 MISCELLANEOUS	1,000.00	1,234.53	1,000.00	2,455.35	2,000.00	1,500.00	
	Miscellaneous/Supplies					2,000.00	1,500.00	



2023 Budget
General Fund (01)
Building Inspection (24)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-24-42100	SALARIES - REGULAR	127,353.00	128,910.41	133,548.00	89,007.28	133,836.00	160,624.63	20.27%
01-24-42200	SALARIES - TEMPORARY	7,860.00	5,007.91	6,000.00	1,281.54	6,800.00	6,500.00	8.33%
01-24-42300	SALARIES - OVERTIME	500.00	-	500.00	-	-	-	-100.00%
01-24-45100	HEALTH INSURANCE	39,700.00	37,409.82	36,900.00	21,921.47	32,900.00	22,800.00	-38.21%
01-24-45200	LIFE INSURANCE	750.00	817.03	750.00	456.92	700.00	750.00	0.00%
01-24-46100	SOCIAL SECURITY	7,927.00	7,753.65	8,311.00	5,334.64	8,298.00	9,959.00	19.83%
01-24-46200	WRS EMPE/EMPR	8,631.00	8,689.62	8,714.00	5,758.67	8,700.00	10,923.00	25.35%
01-24-46300	MEDICARE	1,968.00	1,880.55	2,031.00	1,264.85	2,040.00	2,424.00	19.35%
01-24-47200	AUTOMOBILE ALLOWANCE	600.00	35.55	600.00	-	1,200.00	1,200.00	100.00%
01-24-54900	OTHER PROFESSIONAL	-	-	-	528.00	528.00	-	0.00%
01-24-55200	TELECOMMUNICATION	500.00	1,133.76	500.00	714.95	850.00	500.00	0.00%
01-24-56100	DUES AND PUBLICATIONS	500.00	492.35	500.00	225.80	225.80	500.00	0.00%
01-24-56300	TRAINING	1,000.00	-	1,000.00	82.00	382.00	1,200.00	20.00%
01-24-65510	GASOLINE AND OIL	750.00	730.58	750.00	757.11	1,000.00	1,000.00	33.33%
01-24-92900	MISCELLANEOUS	5,000.00	288.00	5,000.00	3,878.00	3,878.00	4,000.00	-20.00%
	TOTAL BUILDING INSPECTION	203,039.00	193,149.23	205,104.00	131,211.23	201,337.80	222,380.63	8.42%

BUILDING INSPECTION

01-24-42100	E 01-24-42100 SALARIES - REGULAR	127,353.00	128,910.41	133,548.00	89,007.28	133,836.00	160,624.63
	Building Inspector					133,836.00	109,347.00
	Permit Clerk/Utility Clerk						52,555.63
	less 25% to Water & 25% to Sewer						(26,278.00)
	Code Enforcement Officer (Part-Time)						25,000.00
01-24-42200	E 01-24-42200 SALARIES - TEMPORARY	7,860.00	5,007.91	6,000.00	1,281.54	6,800.00	6,500.00
	Back-up contracted inspector					6,800.00	6,500.00
							-
01-24-42300	E 01-24-42300 SALARIES - OVERTIME	500.00	-	500.00	-	-	-
	Permit Technician for Plan Commission and ZBA					-	-
01-24-45100	E 01-24-45100 HEALTH INSURANCE	39,700.00	37,409.82	36,900.00	21,921.47	32,900.00	22,800.00
	Health insurance for Building Inspector, Permit Clerk					32,900.00	22,800.00



2023 Budget
General Fund (01)
Building Inspection (24)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-24-45200	E 01-24-45200 LIFE INSURANCE	750.00	817.03	750.00	456.92	700.00	750.00	
	Life insurance for Building Inspector and Permit Clerk					700.00	750.00	
01-24-46100	E 01-24-46100 SOCIAL SECURITY	7,927.00	7,753.65	8,311.00	5,334.64	8,298.00	9,959.00	
	Village contributes 6.2% of salaries					8,298.00	9,959.00	
01-24-46200	E 01-24-46200 RETIREMENT CONTRIBUTION	8,631.00	8,689.62	8,714.00	5,758.67	8,700.00	10,923.00	
	Village retirement contributions					8,700.00	10,923.00	
01-24-46300	E 01-24-46300 MEDICARE	1,968.00	1,880.55	2,031.00	1,264.85	2,040.00	2,424.00	
	Village payment of 1.45% of salaries					2,040.00	2,424.00	
01-24-47200	E 01-24-47200 AUTOMOBILE ALLOWANCE	600.00	35.55	600.00	-	1,200.00	1,200.00	
	Building Inspector					-	-	
	Electrical Inspector/Asst. Bldg. Inspector					-	-	
	Monthly radio service					-	-	
	Village car - maintenance & repairs					1,200.00	1,200.00	
01-24-54900	E 01-24-54900 OTHER PROFESSIONAL	-	-	-	528.00	528.00	-	
	Underground storage tank inspections					528.00	-	
					OFF			
01-24-55200	E 01-24-55200 TELECOMMUNICATIONS	500.00	1,133.76	500.00	714.95	850.00	500.00	
	Cellular telephone charges					850.00	500.00	
01-24-56100	E 01-24-56100 DUES AND PUBLICATIONS	500.00	492.35	500.00	225.80	225.80	500.00	
	Inspector Associations					225.80	500.00	
	Various publications							
01-24-56300	E 01-24-56300 TRAINING	1,000.00	-	1,000.00	82.00	382.00	1,200.00	
	Continuing Education					382.00	1,200.00	



2023 Budget
General Fund (01)
Building Inspection (24)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-24-65510	E 01-24-65510 GASOLINE AND OIL	750.00	730.58	750.00	757.11	1,000.00	1,000.00	
						1,000.00	1,000.00	
01-24-92900	E 01-24-92900 MISCELLANEOUS	5,000.00	288.00	5,000.00	3,878.00	3,878.00	4,000.00	
	iWorQ Internet Application and Support					3,878.00	4,000.00	



2023 Budget
General Fund (01)
Other Public Safety (25)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-25-58000	ANIMAL CONTROL	17,000.00	17,126.86	17,000.00	10,652.98	14,000.00	17,000.00	0.00%
01-25-58100	ZONE D EMER GOVERN	500.00	187.54	500.00	189.45	200.00	500.00	0.00%
01-25-90120	FIRE AND POLICE COMMISSION	5,000.00	8,678.49	5,000.00	1,430.00	2,000.00	5,000.00	0.00%
01-25-90200	SEALER OF WEIGHTS AND MEASURES	1,100.00	-	1,100.00	-	1,100.00	1,100.00	0.00%
	TOTAL OTHER PUBLIC SAFETY	23,600.00	25,992.89	23,600.00	12,272.43	17,300.00	23,600.00	0.00%

OTHER PUBLIC SAFETY

01-25-58000	E 01-25-58000 ANIMAL CONTROL	17,000.00	17,126.86	17,000.00	10,652.98	14,000.00	17,000.00
	For animal control services by MADACC					14,000.00	17,000.00
01-25-58100	E 01-25-58100 ZONE D EMERGENCY GOVERNMENT	500.00	187.54	500.00	189.45	200.00	500.00
	The Village is part of an emergency government unit known as "Zone D" including Franklin, Greenfield & Hales Corners; Milwaukee County Sheriff provides the Director's duties					200.00	500.00
01-25-90120	E 01-25-90120 FIRE AND POLICE COMMISSION	5,000.00	8,678.49	5,000.00	1,430.00	2,000.00	5,000.00
	Police & Fire Department recruitment & promotional exams					2,000.00	5,000.00
01-25-90200	E 01-25-90200 SEALER OF WEIGHTS AND MEASURES	1,100.00	-	1,100.00	-	1,100.00	1,100.00
	Contract Village Sealer services & supplies					1,100.00	1,100.00



2023 Budget
General Fund (01)
Machinery and Equipment (40)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-40-51200	MAINTENANCE EQUIPMENT	50,000.00	49,132.14	50,000.00	37,547.67	50,000.00	50,000.00	0.00%
01-40-61200	MAINT SUPPLIES-EQUIPMENT	360.00	548.89	360.00	596.81	596.81	-	-100.00%
01-40-92900	MISCELLANEOUS	1,000.00	273.22	1,000.00	694.26	1,000.00	1,000.00	0.00%
	TOTAL MACHINERY AND EQUIPMENT	51,360.00	49,954.25	51,360.00	38,838.74	51,596.81	51,000.00	-0.70%

MACHINERY AND EQUIPMENT

01-40-51200	E 01-40-51200 MAINTENANCE EQUIPMENT	50,000.00	49,132.14	50,000.00	37,547.67	50,000.00	50,000.00
	Maintenance & repair parts for equipment & vehicles other than those used for refuse collection					50,000.00	50,000.00
01-40-61200	E 01-40-61200 MAINT SUPPLIES-EQUIPMENT	360.00	548.89	360.00	596.81	596.81	-
	Mechanics tools & tool allowance for mechanics					596.81	-
01-40-92900	E 01-40-92900 MISCELLANEOUS	1,000.00	273.22	1,000.00	694.26	1,000.00	1,000.00
	Welding supplies, acetylene, oxygen, argon tanks					1,000.00	1,000.00



2023 Budget
General Fund (01)
DPW Supervision (41)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-41-53400	MEDICAL/DRUG TESTING	1,200.00	1,789.50	1,200.00	673.34	1,200.00	1,200.00	0.00%
01-41-55200	TELECOMMUNICATION	12,000.00	13,154.62	12,000.00	9,118.05	11,142.00	12,000.00	0.00%
01-41-56100	DUES AND PUBLICATIONS	1,000.00	246.84	1,000.00	-	500.00	500.00	-50.00%
01-41-92900	MISCELLANEOUS	6,000.00	681.98	8,100.00	316.92	1,000.00	4,000.00	-50.62%
	TOTAL DPW SUPERVISION	20,200.00	15,872.94	22,300.00	10,108.31	13,842.00	17,700.00	-20.63%

DPW SUPERVISION

01-41-53400	E 01-41-53400 MEDICAL/DRUG TESTING	1,200.00	1,789.50	1,200.00	673.34	1,200.00	1,200.00
	Drug & alcohol testing program					1,200.00	1,200.00
01-41-55200	E 01-41-55200 TELECOMMUNICATIONS	12,000.00	13,154.62	12,000.00	9,118.05	11,142.00	12,000.00
	Printing of special forms, notices & advertisements					11,142.00	12,000.00
	Internet Services						
	Wireless Services						
	Iworqs Annual Fee						
01-41-56100	E 01-41-56100 DUES AND PUBLICATIONS	1,000.00	246.84	1,000.00	-	500.00	500.00
	General management training					500.00	500.00
	Miscellaneous publications						
01-41-92900	E 01-41-92900 MISCELLANEOUS	6,000.00	681.98	8,100.00	316.92	1,000.00	4,000.00
	Office supplies & office equipment maintenance					1,000.00	4,000.00
	Computer Replacements						
	Firewall Support						



2023 Budget
General Fund (01)
Garbage/Rubbish Collection (42)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-42-51200	MAINTENANCE EQUIPMENT	17,000.00	16,035.33	17,000.00	14,314.44	17,000.00	17,000.00	0.00%
01-42-57100	UTILITIES	2,000.00	1,808.27	2,000.00	10,338.43	2,000.00	2,000.00	0.00%
01-42-57300	GARBAGE DISPOSAL	189,600.00	221,455.49	116,248.00	58,863.58	128,450.00	220,076.50	89.32%
01-42-65510	GASOLINE AND OIL	18,000.00	18,942.21	18,000.00	17,437.76	19,761.00	23,680.00	31.56%
01-42-92900	MISCELLANEOUS	2,000.00	1,357.17	2,000.00	701.98	2,000.00	2,000.00	0.00%
	TOTAL GARBAGE/RUBBISH COLLECTION	228,600.00	259,598.47	155,248.00	101,656.19	169,211.00	264,756.50	70.54%

GARBAGE/RUBBISH COLLECTION

01-42-51200	E 01-42-51200 MAINTENANCE EQUIPMENT	17,000.00	16,035.33	17,000.00	14,314.44	17,000.00	17,000.00
	Maintenance/repairs to compactor & refuse collection					17,000.00	17,000.00
01-42-57100	E 01-42-57100 UTILITIES	2,000.00	1,808.27	2,000.00	10,338.43	2,000.00	2,000.00
	Energy cost to operate compactor					2,000.00	2,000.00
01-42-57300	E 01-42-57300 GARBAGE DISPOSAL	189,600.00	221,455.49	116,248.00	58,863.58	128,450.00	220,076.50
	Refuse disposal (4,800 tons @ \$41.86)(280 Pulls @ \$149)					128,300.00	325,127.50
	Container Rental (3 @ \$150/Month)						5,400.00
	Refrigerant Disposal (24 collections @ \$150)					150.00	150.00
	Amount paid through the Refuse and Recycling Fund						(110,601.00)
01-42-65510	E 01-42-65510 GASOLINE AND OIL	18,000.00	18,942.21	18,000.00	17,437.76	19,761.00	23,680.00
	Diesel fuel & lubricants to operate refuse vehicles (approximately 6,400 gallons @ \$3.70 per gal.)					19,761.00	23,680.00
	Motor, hydraulic oil & lubricants						
01-42-92900	E 01-42-92900 MISCELLANEOUS	2,000.00	1,357.17	2,000.00	701.98	2,000.00	2,000.00
	Rainwear, boots, gloves					2,000.00	2,000.00
	Cold weather suits (1 @ \$100 each)						
	First aid supplies						
	Safety supplies						



**2023 Budget
General Fund (01)
Recycling (43)**

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-43-51200	MAINTENANCE EQUIPMENT	26,000.00	24,595.76	15,000.00	25,565.70	17,800.00	-	-100.00%
01-43-65510	GASOLINE AND OIL	11,500.00	12,087.60	11,500.00	10,788.62	13,767.00	-	-100.00%
01-43-92900	MISCELLANEOUS	1,500.00	543.39	1,500.00	761.88	500.00	-	-100.00%
	TOTAL RECYCLING	39,000.00	37,226.75	28,000.00	37,116.20	32,067.00	-	-100.00%

RECYCLING

01-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	26,000.00	24,595.76	15,000.00	25,565.70	17,800.00	-
	Equipment parts & tools					17,800.00	
	Complete packing unit floor replacement and cylinders.						
	EXPENSES MOVED TO RECYCLING FUND IN 2023						
01-43-65510	E 01-43-65510 GASOLINE AND OIL	11,500.00	12,087.60	11,500.00	10,788.62	13,767.00	-
	Gasoline, diesel fuel & lubricants to operate recycling equip.					13,767.00	
	(approximately 3500 gallons @ \$3.70/gal)						
	Motor & hydraulic oil (25 gallons)						
	EXPENSES MOVED TO RECYCLING FUND IN 2023						
01-43-92900	E 01-43-92900 MISCELLANEOUS	1,500.00	543.39	1,500.00	761.88	500.00	-
	Rainwear, boots & gloves					500.00	
	Equipment parts & tools						
	EXPENSES MOVED TO RECYCLING FUND IN 2023						



2023 Budget
General Fund (01)
Road/Street Maintenance (44)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-44-51200	MAINTENANCE EQUIPMENT	100.00	339.94	100.00	-	-	-	-100.00%
01-44-61400	MAINT SUPPLIES-STREETS	14,400.00	18,543.81	15,000.00	7,690.40	10,500.00	15,000.00	0.00%
01-44-65510	GASOLINE AND OIL	10,000.00	13,631.64	10,000.00	12,629.42	16,227.00	14,100.00	41.00%
01-44-92900	MISCELLANEOUS	10,000.00	21,853.32	10,000.00	7,236.94	10,000.00	10,000.00	0.00%
	TOTAL ROAD/STREET MAINTENANCE	34,500.00	54,368.71	35,100.00	27,556.76	36,727.00	39,100.00	11.40%

ROAD/STREET MAINTENANCE

01-44-51200	E 01-44-51200 MAINTENANCE EQUIPMENT	100.00	339.94	100.00	-	-	-
						-	-
01-44-61400	E 01-44-61400 MAINTENANCE SUPPLIES-STREETS	14,400.00	18,543.81	15,000.00	7,690.40	10,500.00	15,000.00
	Road patching materials					10,500.00	15,000.00
	Road shouldering materials						
	Catch basin rehabilitation materials						
	Disposal of dirt, asphalt & concrete						
	Drain pipe, inlet & gravel for drainage projects						
	Concrete walk replacement						
	Miscellaneous						
	Signs & hardware						
01-44-65510	E 01-44-65510 GASOLINE AND OIL	10,000.00	13,631.64	10,000.00	12,629.42	16,227.00	14,100.00
	Gasoline, diesel fuel & lubricants					16,227.00	14,100.00
	(approximately 3700 gallons @ \$3.70/gal.)						
	Motor oil (40 gallons @ \$10.00/gal.)						
01-44-92900	E 01-44-92900 MISCELLANEOUS	10,000.00	21,853.32	10,000.00	7,236.94	10,000.00	10,000.00
	Signs & hardware					10,000.00	10,000.00
	Special signs						
	Pavement marking paint & glass beads						
	Traffic signals maintenance						
	Road patching supplies						
	Traffic cones, barricade materials, etc.						
	Miscellaneous items, hand tools & equipment						



2023 Budget
General Fund (01)
Snow/Ice Removal (45)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-45-51200	MAINTENANCE EQUIPMENT	20,000.00	24,407.81	20,000.00	20,268.15	20,268.15	20,000.00	0.00%
01-45-57100	UTILITIES	500.00	493.20	500.00	552.48	778.50	800.00	60.00%
01-45-61600	MAINT SUPPLIES-SNOW REMOVAL	109,648.00	122,659.74	86,296.00	87,103.09	87,103.09	92,679.00	7.40%
01-45-65510	GASOLINE AND OIL	7,700.00	7,525.15	7,700.00	6,459.71	8,179.50	9,800.00	27.27%
01-45-92900	MISCELLANEOUS	150.00	333.39	150.00	-	-	-	-100.00%
	TOTAL SNOW/ICE REMOVAL	137,998.00	155,419.29	114,646.00	114,383.43	116,329.24	123,279.00	7.53%

SNOW/ICE REMOVAL

01-45-51200	E 01-45-51200 MAINTENANCE EQUIPMENT	20,000.00	24,407.81	20,000.00	20,268.15	20,268.15	20,000.00
	Replacement/repair parts related to snowplowing					20,268.15	20,000.00
01-45-57100	E 01-45-57100 UTILITIES	500.00	493.20	500.00	552.48	778.50	800.00
	Electricity for salt storage facility					778.50	800.00
01-45-61600	E 01-45-61600 MAINT SUPPLIES-SNOW REMOVAL	109,648.00	122,659.74	86,296.00	87,103.09	87,103.09	92,679.00
	Road salt (1,210 tons @ \$69.90 /ton)					87,103.09	84,579.00
	AG-64 Beet Juice						8,100.00
01-45-65510	E 01-45-65510 GASOLINE AND OIL	7,700.00	7,525.15	7,700.00	6,459.71	8,179.50	9,800.00
	Gasoline, diesel fuel & lubricants (approximately 2,400 gallons @ \$3.70/gal.)					8,179.50	9,800.00
	Motor & hydraulic oil (100 gallons)						
01-45-92900	E 01-45-92900 MISCELLANEOUS	150.00	333.39	150.00	-	-	-
						-	-



2023 Budget
General Fund (01)
DPW Salaries and Benefits (46)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-46-42100	SALARIES - REGULAR	711,394.00	666,909.67	733,174.00	535,334.95	735,674.00	699,411.00	-4.61%
01-46-42200	SALARIES - TEMPORARY	69,967.00	78,707.14	69,470.00	78,576.88	80,000.00	75,000.00	7.96%
01-46-42300	SALARIES - OVERTIME	98,300.00	124,649.02	106,420.00	85,875.06	123,129.00	104,510.00	-1.79%
01-46-45100	HEALTH INSURANCE	170,600.00	167,446.41	165,400.00	150,298.34	166,000.00	199,500.00	20.62%
01-46-45200	LIFE INSURANCE	1,115.00	1,593.10	1,115.00	965.11	1,500.00	1,500.00	34.53%
01-46-46100	SOCIAL SECURITY	50,400.00	46,692.90	52,055.00	38,090.25	53,246.00	49,844.00	-4.25%
01-46-46200	WRS EMPE/EMPR	54,872.00	50,000.13	54,574.00	-	55,823.00	54,667.00	0.17%
01-46-46300	MEDICARE	12,806.00	11,731.92	13,182.00	-	13,613.00	12,745.00	-3.32%
01-46-47100	UNIFORM ALLOWANCE	4,950.00	7,427.32	4,950.00	-	4,950.00	6,300.00	27.27%
	SUBTOTAL DPW SALARIES AND BENEFITS	1,174,404.00	1,155,157.61	1,200,340.00	889,140.59	1,233,935.00	1,203,477.00	0.26%

DPW SALARIES AND BENEFITS

01-46-42100	E 01-46-42100 SALARIES - REGULAR	711,394.00	604,401.86	733,174.00	535,334.95	735,674.00	699,411.00
	All DPW salaries which includes 14 FTE (Minus DPW salaries charged to Tourism/Events Fund) (Minus DPW salaries charged to Recycling Fund) On Average, DPW is charged as follows: 7% Machine & Equip, 2% Supervision, 18% Garbage, 12% Recycle, 7% Road & Street, 6% Snow, 18% Forestry 1% Street Lighting, 6% Bldg & Grounds, 5% Park & Rec, 19% to the Utilities					-	831,611.00 (15,525.00) (116,675.00)
01-46-42200	E 01-46-42200 SALARIES - TEMPORARY	69,967.00	76,463.98	69,470.00	78,576.88	80,000.00	75,000.00
	Temporary Seasonal employees					80,000.00	75,000.00
01-46-42300	E 01-46-42300 SALARIES - OVERTIME	98,300.00	117,435.96	106,420.00	85,875.06	123,129.00	104,510.00
	All Overtime hours Snow plowing, Special Events, Hose Tower, Refuse and Recycle center Saturdays, Storm Cleanup, Holiday Celebrations, Christmas Decorations, Green Market (Minus DPW assistance in Tourism/Events Fund)					-	120,000.00 (15,490.00)
01-46-45100	E 01-46-45100 HEALTH INSURANCE	170,600.00	152,425.87	165,400.00	150,298.34	166,000.00	199,500.00
	All DPW Health insurance costs					166,000.00	199,500.00



2023 Budget
General Fund (01)
DPW Salaries and Benefits (46)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-46-45200	E 01-46-45200 LIFE INSURANCE	1,115.00	1,467.03	1,115.00	965.11	1,500.00	1,500.00	
	Group Life insurance					1,500.00	1,500.00	
01-46-46100	E 01-46-46100 SOCIAL SECURITY	50,400.00	44,517.50	52,055.00	38,090.25	53,246.00	49,844.00	
	Village contributes 6.2% of salaries					53,246.00	49,844.00	
01-46-46200	E 01-46-46200 RETIREMENT CONTRIBUTION	54,872.00	49,137.85	54,574.00	-	55,823.00	54,667.00	
	Village retirement contributions					55,823.00	54,667.00	
01-46-46300	E 01-46-46300 MEDICARE	12,806.00	11,329.64	13,182.00	-	13,613.00	12,745.00	
	Village Medicare payments of 1.45% of wages paid					13,613.00	12,745.00	
01-46-47100	E 01-46-47100 UNIFORM ALLOWANCE	4,950.00	7,133.17	4,950.00	-	4,950.00	6,300.00	
	Employee clothing allowance					4,950.00	6,300.00	



2023 Budget
General Fund (01)
Forestry/Landscaping (47)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-47-61400	MAINT SUPPLIES-STREETS	29,500.00	19,963.58	29,500.00	24,356.83	-	28,750.00	-2.54%
01-47-65510	GASOLINE AND OIL	9,625.00	12,044.87	9,625.00	10,443.97	13,196.04	13,950.00	44.94%
01-47-92900	MISCELLANEOUS	5,000.00	3,340.79	5,000.00	5,492.67	5,206.68	8,700.00	74.00%
	TOTAL FORESTRY/LANDSCAPING	44,125.00	35,349.24	44,125.00	40,293.47	18,402.72	51,400.00	16.49%

FORESTRY/LANDSCAPING

01-47-61400	E 01-47-61400 MAINTENANCE SUPPLIES-STREETS	29,500.00	19,963.58	29,500.00	24,356.83	-	28,750.00
	Plantings for medians						8,500.00
	Stump removal						-
	Topsoil (175 yds.)						5,250.00
	Fertilizers, herbicides, seed & Roundup						2,000.00
	EAB Pesticide						8,000.00
	EAB Supplies						2,000.00
	Tractor, mowers & chainsaw parts						3,000.00
01-47-65510	E 01-47-65510 GASOLINE AND OIL	9,625.00	12,044.87	9,625.00	10,443.97	13,196.04	13,950.00
	Gasoline, diesel fuel & lubricants (approximately 3500 gallons @ \$3.70/gal.)					13,196.04	13,950.00
	Motor & hydraulic oil (100 gallons)						
01-47-92900	E 01-47-92900 MISCELLANEOUS	5,000.00	3,340.79	5,000.00	5,492.67	5,206.68	8,700.00
	Residential tree planting					5,206.68	
	Miscellaneous hand tools, replacement saws, trimmers, etc.						1,200.00
	S. 76th Street landscaping supplies						
	Outside service for Tree Removal						7,500.00



2023 Budget
General Fund (01)
Street Lighting (48)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-48-54900	OTHER PROFESSIONAL	15,000.00	21,413.76	15,000.00	4,358.32	15,000.00	7,500.00	-50.00%
01-48-57100	UTILITIES	65,000.00	66,074.41	65,000.00	56,000.95	70,282.00	65,000.00	0.00%
01-48-61400	MAINT SUPPLIES-STREETS	17,000.00	12,404.97	17,000.00	7,184.27	5,000.00	12,500.00	-26.47%
01-48-65510	GASOLINE AND OIL	4,125.00	6,020.11	4,125.00	5,167.75	6,543.00	5,550.00	34.55%
01-48-92900	MISCELLANEOUS	-	-	-	-	-	-	0.00%
	TOTAL STREET LIGHTING	101,125.00	105,913.25	101,125.00	72,711.29	96,825.00	90,550.00	-10.46%

STREET LIGHTING

01-48-54900	E 01-48-54900 OTHER PROFESSIONAL	15,000.00	21,413.76	15,000.00	4,358.32	15,000.00	7,500.00
	Outside electrical contractor fees					15,000.00	7,500.00
01-48-57100	E 01-48-57100 UTILITIES	65,000.00	66,074.41	65,000.00	56,000.95	70,282.00	65,000.00
	Electricity for Village street lights					70,282.00	65,000.00
01-48-61400	E 01-48-61400 MAINTENANCE SUPPLIES-STREETS	17,000.00	12,404.97	17,000.00	7,184.27	5,000.00	12,500.00
	HPS lamps , Fixtures, concrete light poles					5,000.00	7,500.00
	Aluminum light poles w/arms & fixtures						
	Wire, fuses, fuseholders, splice kits						
	Miscellaneous lamps, ballasts						
	76th Street Holiday Decorations						5,000.00
01-48-65510	E 01-48-65510 GASOLINE AND OIL	4,125.00	6,020.11	4,125.00	5,167.75	6,543.00	5,550.00
	Gasoline, diesel fuel & lubricants (approximately 1500 gallons @ \$3.70/gal.)					6,543.00	5,550.00
01-48-92900	E 01-48-92900 MISCELLANEOUS	-	-	-	-	-	-
						-	-



2023 Budget
General Fund (01)
Building & Grounds (49)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-49-51100	MAINTENANCE-BUILDING	8,500.00	9,262.51	8,500.00	2,323.68	8,500.00	11,920.00	40.24%
01-49-57100	UTILITIES	20,000.00	17,798.46	20,000.00	19,898.67	25,000.00	25,000.00	25.00%
01-49-61100	MAINT SUPPLIES-BUILDING	4,500.00	1,199.14	4,500.00	931.49	4,500.00	2,500.00	-44.44%
01-49-92900	MISCELLANEOUS	3,000.00	2,777.17	3,000.00	2,350.44	3,000.00	3,000.00	0.00%
	SUBTOTAL BUILDING & GROUNDS	36,000.00	31,037.28	36,000.00	25,504.28	41,000.00	42,420.00	17.83%

BUILDING & GROUNDS

01-49-51100	E 01-49-51100 MAINTENANCE-BUILDING	8,500.00	9,262.51	8,500.00	2,323.68	8,500.00	11,920.00
	Heating & air conditioning service contract					6,100.00	7,920.00
	Flags						
	New flags and poles East of Broad Street						4,000.00
	Overhead garage door repairs						
	Fire extinguisher service						
	Telephone repairs & service					2,400.00	
	Plumbing & electric repairs						
	Miscellaneous repairs						
01-49-57100	E 01-49-57100 UTILITIES	20,000.00	17,798.46	20,000.00	19,898.67	25,000.00	25,000.00
	DPW building and yard utilities					25,000.00	25,000.00
	Natural Gas, Electric, Water & Sewer						
01-49-61100	E 01-49-61100 MAINT SUPPLIES-BUILDING	4,500.00	1,199.14	4,500.00	931.49	4,500.00	2,500.00
	Hand cleaners & soaps					4,500.00	2,500.00
	Hand towels & toilet tissue						
	Rag rental						
	Cleaning supplies						
01-49-92900	E 01-49-92900 MISCELLANEOUS	3,000.00	2,777.17	3,000.00	2,350.44	3,000.00	3,000.00
	Rainwear, boots, gloves					3,000.00	3,000.00
	Safety equipment						
	Uniform rental for mechanics						
	First aid supplies						
	Miscellaneous building supplies						



2023 Budget
General Fund (01)
Community Learning Center (52)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-52-54900	OTHER PROFESSIONAL	15,000.00	13,362.00	15,000.00	9,798.80	15,000.00	16,200.00	8.00%
01-52-82000	CAPITAL OUTLAY-BUILDING	-	-	-	-	-	-	0.00%
01-52-92900	MISCELLANEOUS	10,000.00	20,340.86	10,000.00	9,833.11	10,000.00	10,000.00	0.00%
01-52-92910	MISCELLANEOUS-NONSPLIT	-	-	10,000.00	8,811.97	9,000.00	-	-100.00%
	SUBTOTAL COMMUNITY LEARNING CENTER	25,000.00	33,702.86	35,000.00	28,443.88	34,000.00	26,200.00	-25.14%

COMMUNITY LEARNING CENTER

01-52-54900	OTHER PROFESSIONAL	15,000.00	13,362.00	15,000.00	9,798.80	15,000.00	16,200.00
	Building Cleaning Service					15,000.00	15,000.00
	Roof maintenance agreement						1,200.00
01-52-82000	E 01-52-82000 CAPITAL OUTLAY-BUILDING	-	-	-	-	-	-
01-52-92900	E 01-52-92900 MISCELLANEOUS	10,000.00	20,340.86	10,000.00	9,833.11	10,000.00	10,000.00
	Miscellaneous supplies and expenses					10,000.00	10,000.00
	Maintenance of building mechanical systems						
01-52-92910	E 01-52-92900 MISCELLANEOUS- NONSPLIT	-	-	10,000.00	8,811.97	9,000.00	-
	Phone System Update for Health/Library					9,000.00	



2023 Budget
General Fund (01)
Park and Recreation (53)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-53-51200	MAINTENANCE EQUIPMENT	1,000.00	725.98	1,000.00	-	-	1,000.00	0.00%
01-53-57100	UTILITIES	8,000.00	10,932.94	8,000.00	9,615.00	10,011.00	11,000.00	37.50%
01-53-61100	MAINT SUPPLIES-BUILDING	9,700.00	7,500.58	9,700.00	11,429.73	12,000.00	9,700.00	0.00%
01-53-65510	GASOLINE AND OIL	3,575.00	6,020.11	3,575.00	5,167.75	6,544.00	4,810.00	34.55%
01-53-92900	MISCELLANEOUS	-	1,013.75	-	452.77	500.00	1,000.00	0.00%
	SUBTOTAL PARKS AND RECREATION	22,275.00	26,193.36	22,275.00	26,665.25	29,055.00	27,510.00	23.50%

PARK AND RECREATION

01-53-51200	E 01-53-51200 MAINTENANCE EQUIPMENT	1,000.00	725.98	1,000.00	-	-	1,000.00
	Outdoor lighting maintenance for baseball diamond lights					-	1,000.00
	Maintenance of pavilion, playground equipment						
01-53-57100	E 01-53-57100 UTILITIES	8,000.00	10,932.94	8,000.00	9,615.00	10,011.00	11,000.00
	Electricity: Security lights and tennis court lights					10,011.00	11,000.00
	Softball field lighting						
	Pavilion						
	Dale Creek electric						
	Water and sewer: Pavilion						
01-53-61100	E 01-53-61100 MAINT SUPPLIES-BUILDING	9,700.00	7,500.58	9,700.00	11,429.73	12,000.00	9,700.00
	Housekeeping supplies					12,000.00	9,700.00
	Tennis nets						
	Miscellaneous park facility repairs						
	Baseball mix						
	Tractor/mower parts						
	Turf						
	Playground chips						
	Picnic table replacements						
01-53-65510	E 01-53-65510 GASOLINE AND OIL	3,575.00	6,020.11	3,575.00	5,167.75	6,544.00	4,810.00
	Fuel and oil to operate grass cutting equipment/tractors					6,544.00	4,810.00
	Approximately 1300 Gallons @ \$3.70/gal.						



2023 Budget
General Fund (01)
Park and Recreation (53)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-53-92900	E 01-52-92900 MISCELLANEOUS	-	1,013.75	-	452.77	500.00	1,000.00	
	Miscellaneous supplies and expenses					500.00	1,000.00	
	Maintenance of building mechanical systems							



2023 Budget
General Fund (01)
Other (82)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-82-45100	HEALTH INSURANCE BROKER CONTR	2,000.00	-	-	-	-	-	0.00%
01-82-47300	FLEX BENEFIT PLAN	2,000.00	1,858.50	2,000.00	1,111.50	1,800.00	2,000.00	0.00%
01-82-55200	TELECOMMUNICATION	25,000.00	56,405.60	25,000.00	87,202.64	35,000.00	35,000.00	40.00%
01-82-60100	STORMWATER UTILITY CHARGES	2,800.00	2,746.20	2,800.00	1,373.10	3,100.00	3,100.00	10.71%
01-82-90800	RESCINDED TAXES UNCOLLECTIBLE	-	(24.39)	-	-	-	-	0.00%
01-82-91000	CONTINGENCY	-	-	90,000.00	-	-	90,000.00	0.00%
01-82-91500	UNCOLLECTABLE ACCOUNTS	-	22,497.35	-	-	-	-	0.00%
01-82-91700	INFORMATION TECHNOLOGY	-	-	-	-	-	-	0.00%
	SUBTOTAL OTHER	31,800.00	83,483.26	119,800.00	89,687.24	39,900.00	130,100.00	8.60%

OTHER

01-82-45100	E01-82-45100 HEALTH INSURANCE BROKER	2,000.00	-	-	-	-	-	
	Annual Health Insurance Broker Fee					-	-	
01-82-47300	E 01-82-47300 FLEX BENEFIT PLAN	2,000.00	1,858.50	2,000.00	1,111.50	1,800.00	2,000.00	
	Section 125 Plan					1,800.00	2,000.00	
01-82-55200	E 01-82-55200 TELECOMMUNICATIONS	25,000.00	56,405.60	25,000.00	87,202.64	35,000.00	35,000.00	
	Village facility telephone charges - all departments					35,000.00	35,000.00	
	Internet service - Village Hall, LED Sign							
	T1 Lines for 800 MHz Radio Communications							
01-82-60100	E 01-82-60100 STORMWATER UTILITY CHARGES	2,800.00	2,746.20	2,800.00	1,373.10	3,100.00	3,100.00	
	Village & School Stormwater facility charges					3,100.00	3,100.00	
	School Stormwater Facility Charges							
01-82-90800	E 01-82-90800 DELQ TAX UNCOLLECTIBLE	-	(24.39)	-	-	-	-	
	Delq Personal Property Tax write-offs					-		
01-82-91000	E 01-82-91000 CONTINGENCY	-	-	90,000.00	-	-	90,000.00	
	Contingency for un-anticipated expenditures					-	90,000.00	

2023 Budget
General Fund (01)
Other (82)



ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-82-91500	E 01-82-91500 UNCOLLECTABLE ACCOUNTS	-	22,497.35	-	-	-	-	
	Contingency for un-anticipated expenditures							
01-82-91700	E 01-82-91700 INFORMATION TECHNOLOGY	-	-	-	-	-	-	



2023 Budget
General Fund (01)
Other Special (83)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
01-83-90300	PCC-4TH OF JULY	25,100.00	15,000.11	25,100.00	32,349.15	32,349.15	-	-100.00%
01-83-90310	PUBLIC CELEBRATIONS - EVENTS	15,000.00	0.44	20,000.00	18,290.83	18,700.00	-	-100.00%
	SUBTOTAL OTHER SPECIAL	40,100.00	15,000.55	45,100.00	50,639.98	51,049.15	-	-100.00%

OTHER SPECIAL

01-83-90300	E 01-83-90300 PUBLIC CELEBRATIONS - 4TH OF JULY	25,100.00	15,000.11	25,100.00	32,349.15	32,349.15	-
	Fireworks - 4th of July					32,349.15	-
	Ice Cream - 4th of July						-
	Parade - 4th of July						-
	Printing, advertising, supplies						-
	Electricity & miscellaneous expenses						-
	Community event sign						-
01-83-90310	E 01-83-90310 PUBLIC CELEBRATIONS - EVENTS	15,000.00	0.44	20,000.00	18,290.83	18,700.00	-
	Special Events (Moved to Tourism/Events Fund)					18,700.00	-

The background image shows a fleet of Greendale emergency vehicles, including a fire truck with 'GREENDALE' and 'ENGINE 4' visible, and a patrol car with 'GREENDALE' on its side. A large green rectangular overlay is centered over the image, containing the title text.

Equipment Reserve Fund



2023 Budget

Equipment Reserve Fund (02)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
02-00-21102	PROPERTY TAX LEVY	6,000.00	6,000.00	275,000.00	275,000.00	275,000.00	-	-100.00%
02-00-21115	FIRE INSURANCE TAX FROM STATE	-	-	-	-	-	-	0.00%
02-00-21121	INTERGOVERNMENTAL	-	-	-	-	-	-	0.00%
02-00-22504	POLICE DEPARTMENT GRANTS	-	-	-	-	-	-	0.00%
02-00-22510	POLICE EQUIPMENT GRANTS	-	-	-	-	-	-	0.00%
02-00-22520	FEDERAL GRANTS-FEMA	-	-	-	-	-	-	0.00%
02-00-22525	GRANTS COVID 19	-	-	270,000.00	-	-	485,238.00	79.72%
02-00-22706	INSURANCE PROCEEDS	-	-	-	-	-	-	0.00%
02-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
02-00-22968	OTHER REVENUES	33,000.00	65,421.82	33,071.00	56,870.98	56,870.98	33,071.00	0.00%
02-00-22971	EQUIPMENT REIMBURSEMENT	-	-	-	-	-	-	0.00%
02-00-22972	SALE OF EQUIPMENT POLICE	1,000.00	1,927.42	1,000.00	7,650.72	7,650.72	1,000.00	0.00%
02-00-22973	SALE OF EQUIPMENT FIRE	-	-	-	13,650.00	13,650.00	-	0.00%
02-00-22974	SALE OF EQUIPMENT DPW	-	42,541.91	29,000.00	24,125.00	54,125.00	5,000.00	-82.76%
02-00-22975	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	0.00%
02-00-22976	FIRE EQUIP RENTAL PROCEEDS	14,000.00	13,988.94	-	-	-	-	0.00%
02-00-22998	PROCEEDS OF DEBT	-	446,797.00	-	-	-	-	0.00%
02-00-29900	OPER TRANS IN	-	-	-	-	-	-	0.00%
	SUBTOTAL REVENUES	54,000.00	576,677.09	608,071.00	377,296.70	407,296.70	524,309.00	-13.78%
EXPENDITURES								
02-10-83000	CAPITAL OUTLAY-EQUIPMENT ADMIN	87,625.00	105,155.47	146,750.00	88,219.02	95,000.00	17,000.00	-88.42%
02-21-83000	CAPITAL OUTLAY-EQUIPMENT POLIC	147,670.00	111,435.42	166,000.00	116,849.78	210,000.00	115,528.00	-30.40%
02-22-83000	CAPITAL OUTLAY-EQUIPMENT FIRE	16,200.00	44,367.50	270,000.00	12,278.46	12,278.86	270,000.00	0.00%
02-31-83000	CAPITAL OUTLAY-EQUIPMENT HLTH	-	7,515.00	-	-	-	-	0.00%
02-40-83000	CAPITAL OUTLAY-EQUIPMENT DPW	550,000.00	134,965.00	-	-	-	91,000.00	0.00%
02-41-83000	CAPITAL OUTLAY-EQUIPMENT SUPVR	-	2,400.00	-	4,450.00	4,450.00	-	0.00%
02-42-83000	CAPITAL OUTLAY-EQUIPMENT REFUS	-	-	-	-	-	-	0.00%
02-43-83000	CAPITAL OUTLAY-EQUIPMENT RECYC	-	-	-	-	-	-	0.00%
02-53-83000	CAPITAL OUTLAY-EQUIPMENT PARKS	-	-	-	-	-	-	0.00%
02-63-83000	CAPITAL OUTLAY-I.T.	-	-	-	-	-	130,000.00	0.00%
02-81-99900	OPER TRANS OUT	-	-	-	-	-	-	0.00%
	SUBTOTAL EXPENDITURES	801,495.00	405,838.39	582,750.00	221,797.26	321,728.86	623,528.00	7.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(747,495.00)	170,838.70	25,321.00	155,499.44	85,567.84	(99,219.00)	
	OTHER FINANCING SOURCES (USES)	550,000.00	-	-	-	-	350,000.00	



2023 Budget

Equipment Reserve Fund (02)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)			-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		(119,426.00)	(119,426.00)	51,413.00	51,413.00	51,413.00	136,981.00	
FUND BALANCE - END OF YEAR		(316,921.00)	51,413.00	76,734.00	206,912.44	136,981.00	387,762.00	
VILLAGE MANAGER/BOARD								
02-10-83000	CAPITAL OUTLAY-EQUIPMENT - VILLAGE HALL	87,625.00	105,155.47	146,750.00	88,219.02	95,000.00	17,000.00	
	Building Plans Digital Archiving Project					95,000.00	17,000.00	
POLICE								
02-21-83000	CAPITAL OUTLAY-EQUIPMENT - POLICE	147,670.00	111,435.42	166,000.00	116,849.78	210,000.00	115,528.00	
	2-Replacement Squad Cars					210,000.00	111,528.00	
	Personal Body Armor						4,000.00	
FIRE								
02-22-83000	CAPITAL OUTLAY-EQUIPMENT - FIRE	16,200.00	44,367.50	270,000.00	12,278.46	12,278.86	270,000.00	
	Ambulance (Ordered in 2022, receive and pay for in 2023)					12,278.86	270,000.00	
HEALTH DEPARTMENT								
02-31-83000	CAPITAL OUTLAY-EQUIPMENT - HEALTH	-	7,515.00	-	-	-	-	
	Equipment Reserve					-		



2023 Budget

Equipment Reserve Fund (02)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
MACHINERY AND EQUIPMENT								
	CAPITAL OUTLAY-EQUIPMENT	550,000.00	134,965.00	-	-	-	91,000.00	
02-40-83000	Boom Truck (Used)					-	75,000.00	
	Replace #146 Mower						16,000.00	
DPW SUPERVISIC CAPITAL OUTLAY-EQUIP - DPW SUPERVISION								
	Equipment Reserve	-	2,400.00	-	4,450.00	4,450.00	-	
02-41-83000						4,450.00		
GARBAGE/RUBB CAPITAL OUTLAY-EQUIP - GARBAGE								
		-	-	-	-	-	-	
02-42-83000								
RECYCLING CAPITAL OUTLAY-EQUIP - RECYCLING								
		-	-	-	-	-	-	
02-43-83000								
PARK AND RECR CAPITAL OUTLAY-EQUIP - PARK & REC.								
		-	-	-	-	-	-	
02-53-83000								

2023 Budget



Equipment Reserve Fund (02)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
I.T.	CAPITAL OUTLAY-EQUIP - I.T.	-	-	-	-	-	130,000.00	
02-63-83000	Workstation Replacements						15,000.00	
	Fire Main Switch Stack						25,000.00	
	Police SAN						35,000.00	
	Police Server 1						10,000.00	
	Police Server 2						10,000.00	
	Police Main Switch Stack						35,000.00	
	OPER TRANS OUT	-	-	-	-	-	-	
02-81-99900								



2023 Budget
5-Year Capital Improvement Plans
Equipment Replacement Plan

Equipment Name	2023	2024	2025	2026	2027	Note
VILLAGE HALL						
Building Plans Digital Archiving Project	17,000	-	-	-	-	
A/P Electronic Workflow Software	-	7,750	-	-	-	
Subtotal Village Hall	17,000	7,750	-	-	-	
PUBLIC WORKS						
Vehicles						
Boom Truck (Used)	75,000	-	-	-	-	
Replace #154 - One Ton Dump/Plow (2005)	-	100,000	-	-	-	
Replace #155 - One Ton Dump/Plow (2004)	-	100,000	-	-	-	
Replace Boom/Lift Truck 60' (2004)	-	180,000	-	-	-	
Replace #123 - Ford Dump Water Utility Truck (1995)	-	235,000	-	-	-	Paid by Water Utility.
Replace #126 - Water Utility Van (1999)	-	160,000	-	-	-	Paid by Water Utility.
Container Truck	-	49,287	49,287	49,287	49,287	Five-year lease-to-own agreement.
Replace #131 - Dodge Pickup (2001)	-	-	40,000	-	-	
Replace #132 - Chevy Pickup (1993)	-	-	40,000	-	-	
Equipment	-	-	-	-	-	
Replace #146 - Toro Mower (2004)	16,000	-	-	-	-	Replace with Scag Turf Tiger II.
Replace #149 - Toro Mower (2009)	-	22,000	-	-	-	
Replace #150 - Toro Triple Deck Mower (2009)	-	-	-	90,000	-	
Replace #193 - Holder Tractor (2005)	-	-	-	-	150,000	
Subtotal Public Works	91,000	846,287	129,287	139,287	199,287	



2023 Budget
5-Year Capital Improvement Plans
Equipment Replacement Plan

Equipment Name	2023	2024	2025	2026	2027	Note
POLICE						
Vehicles						
Squad Cars (2) with Setup, Equipment and Graphics	111,528	113,759	116,034	118,354	120,721	2% inflationary increase estimated per year.
Equipment						
Personal Body Armor	4,000	5,000	5,000	5,000	5,000	
IVR Replacement	-	39,000	-	-	-	
Digital Transcription Software/Equipment	-	-	9,000	-	-	
Squad/Body Cameras	-	-	-	100,000	-	25% paid by grant (\$25,000).
Subtotal Police	115,528	157,759	130,034	223,354	125,721	
FIRE						
Vehicles						
Ambulance	270,000	-	325,000	-	-	Ordered in 22/24; paid in 23/25; \$80k grant in '25.
Utility Truck, ARV	-	-	-	-	45,000	
Equipment						
Radios	-	-	300,000	-	-	
Extrication Tools (Jaws, Spreader, Cutter, Ram)	-	-	14,000	-	-	
Lucas Devices	-	-	40,000	-	-	
SCBA's, Facepieces and Bottles	-	-	-	200,000	-	80% to be paid from grant.
Subtotal Fire	270,000	-	679,000	200,000	45,000	



2023 Budget
5-Year Capital Improvement Plans
Equipment Replacement Plan

Equipment Name	2023	2024	2025	2026	2027	Note
LIBRARY						
Self-Checkout Kiosks	-	24,000	-	-	-	
Subtotal Library	-	24,000	-	-	-	
I.T.						
Workstation Replacements	15,000	15,000	15,000	15,000	15,000	
Fire Main Switch Stack	25,000	-	-	-	-	
Police SAN	35,000	-	-	-	-	
Police Server 1	10,000	-	-	-	-	
Police Server 2	10,000	-	-	-	-	
Police Main Switch Stack	35,000	-	-	-	-	
Police Camera Switch	-	-	5,000	-	-	
SAN (1) / Servers (2)	-	-	45,000	-	-	
Village Board Room A/V Upgrades	-	-	12,000	-	-	
Safety Center UPS Batteries	-	-	-	5,000	-	
Camera Server	-	-	-	5,500	-	
Safety Center Wireless System	-	-	-	-	20,000	
Firewall Replacement	-	-	-	-	78,000	
Main Switch Stack	-	-	-	-	25,000	
Subtotal I.T.	130,000	15,000	77,000	25,500	138,000	
Total Equipment Expenses	623,528	1,050,796	1,015,321	588,141	508,008	
Funding Source	2023	2024	2025	2026	2027	Total ('23-'27)
Equipment Fund	138,289	655,796	935,321	403,141	508,008	2,640,555
Grants	485,239	-	80,000	185,000	-	750,239
Water Utility	-	395,000	-	-	-	395,000
	623,528	1,050,796	1,015,321	588,141	508,008	3,785,794



School-Police Fund



2023 Budget

School-Police Fund (03)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
03-00-21102	PROPERTY TAX LEVY	52,000.00	52,000.00	32,000.00	32,000.00	32,000.00	61,876.85	93.37%
03-00-22508	GRNDL SCHL DNTN JUVE	180,100.00	180,190.00	180,100.00	88,410.46	180,100.00	185,630.54	3.07%
03-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
	SUBTOTAL REVENUES	232,100.00	232,190.00	212,100.00	120,410.46	212,100.00	247,507.39	16.69%
EXPENDITURES								
03-21-42100	SALARIES - REGULAR	165,555.00	187,494.08	159,100.00	50,727.29	159,100.00	171,749.38	7.95%
03-21-42300	SALARIES - OVERTIME	6,000.00	8,218.10	6,000.00	1,052.22	5,000.00	5,000.00	-16.67%
03-21-45100	HEALTH INSURANCE	27,216.00	30,533.55	27,200.00	15,700.57	27,200.00	31,700.00	16.54%
03-21-45200	LIFE INSURANCE	200.00	190.20	200.00	62.20	200.00	130.00	-35.00%
03-21-46100	SOCIAL SECURITY	10,637.00	12,245.79	10,237.00	3,382.63	10,175.00	10,959.00	7.05%
03-21-46200	WRS EMPE/EMPR	21,771.00	22,667.49	20,588.00	9,710.78	20,464.00	23,756.00	15.39%
03-21-46300	MEDICARE	2,488.00	2,864.04	2,394.00	750.82	2,380.00	2,563.00	7.06%
03-21-47100	UNIFORM ALLOWANCE	1,150.00	-	1,150.00	-	-	1,150.00	0.00%
03-21-59500	PUBLIC LIABILITY INS	4,500.00	-	4,500.00	632.45	-	-	-100.00%
03-21-92900	MISCELLANEOUS	500.00	-	500.00	-	-	500.00	0.00%
	SUBTOTAL EXPENDITURES	240,017.00	264,213.25	231,869.00	82,018.96	224,519.00	247,507.38	6.74%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(7,917.00)	(32,023.25)	(19,769.00)	38,391.50	(12,419.00)	0.01	
OTHER FINANCING SOURCES (USES)		-	-	-	-	17,878.70	-	
FUND BALANCE - BEGINNING OF YEAR		26,363.55	26,363.55	(5,659.70)	(5,659.70)	(5,659.70)	(200.00)	
FUND BALANCE - END OF YEAR		18,446.55	(5,659.70)	(25,428.70)	32,731.80	(200.00)	(199.99)	

SCHOOL-POLICE FUND

03-21-42100	E 03-21-42100 SALARIES - REGULAR	165,555.00	187,494.08	159,100.00	112,160.82	159,100.00	171,749.38
	School Liaison Officer Salary					159,100.00	171,749.38
03-21-42300	E 03-21-42300 SALARIES - OVERTIME	6,000.00	8,218.10	6,000.00	2,971.43	5,000.00	5,000.00
	Overtime					5,000.00	5,000.00



2023 Budget

School-Police Fund (03)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
03-21-45100	E 03-21-45100 HEALTH INSURANCE	27,216.00	30,533.55	27,200.00	15,700.57	27,200.00	31,700.00	
	Premiums for employees in the Police Department					27,200.00	31,700.00	
03-21-45200	E 03-21-45200 LIFE INSURANCE	200.00	190.20	200.00	137.37	200.00	130.00	
	Group insurance for employees					200.00	130.00	
03-21-46100	E 03-21-46100 SOCIAL SECURITY	10,637.00	12,245.79	10,237.00	6,963.73	10,175.00	10,959.00	
	Village contributes 6.2% of salaries					10,175.00	10,959.00	
03-21-46200	E 03-21-46200 RETIREMENT CONTRIBUTION	21,771.00	22,667.49	20,588.00	14,357.07	20,464.00	23,756.00	
	Village contributes 13.44% for Sworn Personnel					20,464.00	23,756.00	
03-21-46300	E 03-21-46300 MEDICARE	2,488.00	2,864.04	2,394.00	1,628.68	2,380.00	2,563.00	
	Village contributes 1.45% of all salaries up to the maximum required by law					2,380.00	2,563.00	
03-21-47100	E 03-21-47100 UNIFORM ALLOWANCE	1,150.00	-	1,150.00	-	-	1,150.00	
	Juvenile Officer uniforms				-	-	1,150.00	
03-21-59500	E 03-21-59500 PUBLIC LIABILITY INSURANCE	4,500.00	-	4,500.00	-	-	-	
						-		
03-21-92900	E 03-21-92900 MISCELLANEOUS	500.00	-	500.00	-	-	500.00	
	School Liaison Supplies					-	500.00	

HISTORIC DOWNTOWN GREENDALE

Debt Service Fund



2023 Budget

Debt Service Fund (04)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
04-00-21102	PROPERTY TAX LEVY	816,882.68	816,882.68	1,132,907.44	1,132,907.43	1,118,570.89	1,170,740.88	3.34%
04-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
04-00-24104	SINKING FUND - DEBT RETIREMENT	-	-	-	-	-	-	0.00%
04-00-24200	PREMIUM ON DEBT ISSUE	-	-	-	33,674.87	-	-	0.00%
04-00-29900	OPER TRANS IN	2,259,558.50	3,192,232.35	2,063,510.00	383,808.45	2,145,669.70	2,147,637.50	4.08%
04-00-30000	BOND PROCEEDS	-	543,957.52	-	-	-	-	0.00%
	SUBTOTAL REVENUES	3,076,441.18	4,553,072.55	3,196,417.44	1,550,390.75	3,264,240.59	3,318,378.38	3.82%
EXPENDITURES								
04-21-71000	2021 STATE TRUST FUND LOAN PRIN	85,844.64	92,563.70	86,809.78	-	86,809.78	88,522.63	1.97%
04-22-71000	2022 GO BONDS PRINCIPLE	-	-	260,000.00	-	-	210,000.00	-19.23%
04-18-71000	2018 STATE TRUST FUND LN PRINCIPAL	82,874.00	82,874.99	86,397.18	86,397.18	86,397.18	90,069.06	4.25%
04-41-71000	PRINCIPAL- TIF #1	125,000.00	125,000.00	130,000.00	-	130,000.00	135,000.00	3.85%
04-42-71000	PRINCIPAL- TIF #2	1,090,000.00	1,090,000.00	1,140,000.00	-	1,140,000.00	1,190,000.00	4.39%
04-43-71000	PRINCIPAL- TIF #3	170,000.00	1,100,000.00	-	-	-	-	0.00%
04-44-71000	PRINCIPAL - TIF #4	155,000.00	155,000.00	160,000.00	100,000.00	160,000.00	160,000.00	0.00%
04-45-71000	PRINCIPAL- TIF #5	140,000.00	140,000.00	145,000.00	-	145,000.00	145,000.00	0.00%
04-16-71000	PRINCIPAL - 2016A BONDS	485,000.00	485,000.00	490,000.00	490,000.00	490,000.00	500,000.00	2.04%
04-21-72000	2021 STATE TRUST FUND LOAN INT	28,406.04	22,934.63	28,688.55	5,213.75	5,213.75	26,975.71	-5.97%
04-36-72000	2021 Taxable NAN	-	-	-	38,790.95	82,159.70	86,737.50	0.00%
04-22-72000	INTEREST - 2022 BONDS	-	-	59,525.81	-	68,665.00	142,259.24	138.99%
04-18-72000	2018 STATE TRUST FUND LOAN INTEREST	22,023.00	22,023.31	18,501.12	18,501.12	18,501.12	14,829.24	-19.85%
04-41-72000	INTEREST - TIF #1	73,560.00	73,560.00	68,560.00	34,280.00	68,560.00	63,197.50	-7.82%
04-42-72000	INTEREST - TIF #2	295,528.00	295,527.50	256,832.50	128,416.25	256,832.50	214,082.50	-16.65%
04-43-72000	INTEREST - TIF #3	38,305.00	40,979.85	-	-	-	-	0.00%
04-44-72000	INTEREST - TIF #4	95,837.50	95,837.50	91,270.00	46,397.50	91,270.00	86,485.00	-5.24%
04-45-72000	INTEREST - TIF #5	76,328.00	76,327.50	71,847.50	35,923.75	71,847.50	67,135.00	-6.56%
04-16-72000	INTEREST - 2016A BONDS	112,735.00	112,735.00	102,985.00	53,942.50	102,985.00	98,085.00	-4.76%
	SUBTOTAL EXPENDITURES	3,076,441.18	4,010,363.98	3,196,417.44	1,037,863.00	3,004,241.53	3,318,378.38	3.82%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	542,708.57	-	512,527.75	259,999.06	-	
	OTHER FINANCING SOURCES (USES)	-	-	-	-	(802,708.00)	-	
	FUND BALANCE - BEGINNING OF YEAR	101.70	101.70	542,810.27	542,810.27	542,810.27	101.33	
	FUND BALANCE - END OF YEAR	101.70	542,810.27	542,810.27	1,055,338.02	101.33	101.33	



2023 Budget

Debt Service Fund (04)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
	PRINCIPAL ON LONG-TERM DEBT	2,333,718.64	3,270,438.69	2,498,206.96	786,681.76	2,498,206.96	2,518,591.69	
04-21-71000	2021 State Trust Fund Loan	85,844.64	92,563.70	86,809.78	110,284.58	86,809.78	88,522.63	
04-22-71000	2022 GO Bond Issue	-	-	260,000.00	-	260,000.00	210,000.00	
04-18-71000	2018 State Trust Fund Loan	82,874.00	82,874.99	86,397.18	86,397.18	86,397.18	90,069.06	
04-41-71000	TIF #1 2011A Bond Issue	125,000.00	125,000.00	130,000.00	-	130,000.00	135,000.00	
04-42-71000	TIF #2 2011B Bond Issue	1,090,000.00	1,090,000.00	1,140,000.00	-	1,140,000.00	1,190,000.00	
04-43-71000	TIF #3 2011C Bond Issue PAID OFF IN 2021	170,000.00	1,100,000.00	-	-	-	-	
04-44-71000	TIF #4 2018B Bond Issue & TIF #4 2016B Bond Issu	155,000.00	155,000.00	160,000.00	100,000.00	160,000.00	160,000.00	
04-45-71000	TIF #5 2018C Bond Issue	140,000.00	140,000.00	145,000.00	-	145,000.00	145,000.00	
04-16-71000	2016 GO Bond Issue	485,000.00	485,000.00	490,000.00	490,000.00	490,000.00	500,000.00	
	INTEREST ON LONG-TERM DEBT	742,722.54	739,925.29	698,210.48	361,465.82	766,033.63	799,786.69	
04-21-72000	2021 State Trust Fund Loan	28,406.04	22,934.63	28,688.55	5,213.75	5,213.75	26,975.71	
04-36-72000	2021 Taxable NAN	-	-	-	38,790.95	82,159.70	86,737.50	
04-22-72000	2022 GO Bond Issue	-	-	59,525.81	-	68,664.06	142,259.24	
04-18-72000	2018 State Trust Fund Loan	22,023.00	22,023.31	18,501.12	18,501.12	18,501.12	14,829.24	
04-41-72000	TIF #1 2011A Bond Issue	73,560.00	73,560.00	68,560.00	34,280.00	68,560.00	63,197.50	
04-42-72000	TIF #2 2011B Bond Issue	295,528.00	295,527.50	256,832.50	128,416.25	256,832.50	214,082.50	
04-43-72000	TIF #3 2011C Bond Issue PAID OFF IN 2021	38,305.00	40,979.85	-	-	-	-	
04-44-72000	TIF #4 2018B Bond Issue & TIF #4 2016B Bond Issu	95,837.50	95,837.50	91,270.00	46,397.50	91,270.00	86,485.00	
04-45-72000	TIF #5 2018C Bond Issue	76,328.00	76,327.50	71,847.50	35,923.75	71,847.50	67,135.00	
04-16-72000	2016 GO Bond Issue	112,735.00	112,735.00	102,985.00	53,942.50	102,985.00	98,085.00	

The background image shows a two-story brick building with a gabled roof. The roofline is decorated with a string of warm white lights. A large green rectangular overlay is centered on the page, containing the title text. The building has several windows, some with white frames, and a small circular window in the gable. In the foreground, there are outdoor seating areas with tables and chairs. A sign on the building reads "5623 GRANDVIEW LLC A.M. PRICE MANCHESTER INVESTMENTS".

Refuse & Recycling Fund



2023 Budget

Refuse & Recycling Fund (05)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
05-00-21102	PROPERTY TAX LEVY	-	-	-	-	-	-	0.00%
05-00-22503	STATE RECYCLING GRANT	-	-	-	-	-	55,000.00	0.00%
05-00-22801	INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
05-00-22930	YARD WASTE REVENUE	1,000.00	490.00	1,000.00	440.00	500.00	1,000.00	0.00%
05-00-22931	RECYCLING REVENUES D.P.W.	140,482.00	140,495.48	140,482.00	70,284.66	140,510.00	253,120.00	80.18%
05-00-22941	REC CARDBOARD	-	17,420.69	-	32,363.71	36,000.00	15,000.00	0.00%
05-00-22942	REC METAL SCRAP	8,000.00	24,148.60	17,000.00	14,401.25	22,000.00	25,000.00	47.06%
05-00-22943	REC SINGLE STREAM COMINGLED	-	-	-	-	-	-	0.00%
05-00-22944	REC WASTE OIL	-	-	-	-	-	-	0.00%
05-00-22945	REC MULCH	2,500.00	1,605.00	2,500.00	945.00	945.00	950.00	-62.00%
05-00-22946	REC ELECTRONICS	-	6,170.00	5,000.00	5,370.00	8,900.00	10,000.00	100.00%
05-00-22950	REFUSE CARTS REVENUE	-	-	-	-	-	-	0.00%
05-00-22955	RECYCLING BIN REVENUE	600.00	1,656.33	50,000.00	1,445.30	1,500.00	-	-100.00%
05-00-22957	TEXTILE RECYCLING REVENUE	-	-	-	-	-	-	0.00%
05-00-27000	FORFEITED DISCOUNTS	2,000.00	1,566.97	1,500.00	656.51	1,500.00	1,500.00	0.00%
	TOTAL REVENUES	154,582.00	193,553.07	217,482.00	125,906.43	211,855.00	361,570.00	66.25%
EXPENDITURES								
05-42-57300	GARBAGE DISPOSAL	40,000.00	40,000.00	130,000.00	86,741.72	130,000.00	-	-100.00%
05-43-42100	SALARIES - REGULAR	48,000.00	59,699.92	48,000.00	13,400.49	48,000.00	116,675.00	143.07%
05-43-42200	SALARIES - TEMPORARY	-	4,120.65	-	-	-	5,900.00	0.00%
05-43-42300	SALARIES - OVERTIME	-	-	-	-	-	5,900.00	0.00%
05-43-45100	HEALTH INSURANCE	22,000.00	33,067.20	22,000.00	1,213.94	9,625.96	25,300.00	15.00%
05-43-45200	LIFE INSURANCE	-	19.20	-	9.29	20.00	100.00	0.00%
05-43-46100	SOCIAL SECURITY	2,976.00	5,396.46	2,976.00	448.75	2,976.00	7,234.00	143.08%
05-43-46200	RETIREMENT CONTRIBUTION	3,240.00	7,038.19	3,120.00	504.88	3,120.00	7,934.00	154.29%
05-43-46300	MEDICARE	696.00	1,350.07	696.00	105.01	696.00	1,692.00	143.10%
05-43-47100	UNIFORM ALLOWANCE	-	98.12	-	-	-	275.00	0.00%
05-43-51200	MAINTENANCE EQUIPMENT	-	-	-	-	-	26,500.00	0.00%
05-43-57350	RECYCLE CARTS	-	-	-	-	-	-	0.00%
05-43-57400	RECYCLING DISPOSAL	26,000.00	51,641.50	26,000.00	(1,067.21)	26,000.00	142,026.00	446.25%
05-43-65510	GASOLINE AND OIL	-	-	-	-	-	13,750.00	0.00%
05-43-92900	MISCELLANEOUS	-	-	-	-	-	1,000.00	0.00%
05-90-84000	BILLING/COLL/ACCOUNTING EXP	-	-	-	533.79	-	-	0.00%
	TOTAL EXPENDITURES	142,912.00	202,431.31	232,792.00	101,890.66	220,437.96	354,286.00	52.19%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	11,670.00	(8,878.24)	(15,310.00)	24,015.77	(8,582.96)	7,284.00	



2023 Budget

Refuse & Recycling Fund (05)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
OTHER FINANCING SOURCES (USES)			-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		(25,363.00)	(25,363.00)	(34,241.24)	(34,241.24)	(34,241.24)	(42,824.20)	
FUND BALANCE - END OF YEAR		(13,693.00)	(34,241.24)	(49,551.24)	(10,225.47)	(42,824.20)	(35,540.20)	
REFUSE & RECYCLING FUND								
05-42-57300	E 05-42-57300 GARBAGE DISPOSAL	40,000.00	40,000.00	130,000.00	86,741.72	130,000.00	-	
	Refuse disposal					-		
RECYCLING								
05-43-42100	E 05-43-42100 SALARIES - REGULAR	48,000.00	59,699.92	48,000.00	13,400.49	48,000.00	116,675.00	
	Regular employees					48,000.00	116,675.00	
05-43-42200	E 05-43-42200 SALARIES - TEMPORARY	-	4,120.65	-	-	-	5,900.00	
	Temporary summer employees						5,900.00	
05-43-42300	E 05-43-42300 SALARIES - OVERTIME					-	5,900.00	
							5,900.00	
05-43-45100	E 05-43-45100 HEALTH INSURANCE	22,000.00	33,067.20	22,000.00	1,213.94	9,625.96	25,300.00	
	Allocation of DPW health insurance costs					9,625.96	25,300.00	
05-43-45200	E 05-43-45200 LIFE INSURANCE	-	19.20	-	9.29	20.00	100.00	
	Group insurance for employees					20.00	100.00	
05-43-46100	E 05-43-46100 SOCIAL SECURITY	2,976.00	5,396.46	2,976.00	448.75	2,976.00	7,234.00	
	Village contributes 6.2% of salaries					2,976.00	7,234.00	



2023 Budget

Refuse & Recycling Fund (05)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
05-43-46200	E 05-43-46200 RETIREMENT CONTRIBUTION	3,240.00	7,038.19	3,120.00	504.88	3,120.00	7,934.00	
	Village retirement contributions					3,120.00	7,934.00	
05-43-46300	E 05-43-46300 MEDICARE	696.00	1,350.07	696.00	105.01	696.00	1,692.00	
	Village Medicare payments of 1.45% of wages paid					696.00	1,692.00	
05-43-47100	E 05-43-47100 UNIFORM ALLOWANCE	-	98.12	-	-	-	275.00	
						-	275.00	
05-43-51200	E 01-43-51200 MAINTENANCE EQUIPMENT	-	-	-	-	-	26,500.00	
	Equipment parts & tools						15,000.00	
	Complete packing unit floor replacement and cylinders						11,500.00	
05-43-57350	E 05-43-57350 RECYCLE CARTS	-	-	-	-	-	-	
	Purchase of recycle carts						-	
05-43-57400	RECYCLING DISPOSAL	26,000.00	51,641.50	26,000.00	(1,067.21)	26,000.00	142,026.00	
	Container Rental					26,000.00	1,800.00	
	Recycling Processing Fee						107,957.00	
	Container pulls						2,700.00	
	Glass Disposal Fee						3,419.00	
	Refrigerant Disposal						150.00	
	Yard Waste Grinding						26,000.00	
05-43-65510	E 05-43-65510 GASOLINE AND OIL					-	13,750.00	
							13,750.00	
05-43-92900	E 05-43-92900 MISCELLANEOUS	-	-	-	-	-	1,000.00	
	Rainwear, boots, gloves					-	1,000.00	



2023 Budget

Refuse & Recycling Fund (05)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
05-90-84000	BILLING/COLL/ACCOUNTING EXP	-	-	-	533.79	-	-	



Health Fund



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
06-00-21102	PROPERTY TAX LEVY	195,601.40	-	191,696.84	-	191,696.84	199,900.00	4.28%
06-00-29900	OPER TRANS IN/OUT	-	-	-	-	-	-	0.00%
GRANT REVENUES								
06-00-22525	COVID 19 GRANTS	-	21,955.00	-	-	-	-	0.00%
06-00-22561	61 BIOTERRORISM PREPAREDNESS	-	-	-	-	-	-	0.00%
06-00-22562	62 MATERNAL CHILD HEALTH	-	17,002.00	8,549.00	(2,708.00)	6,188.00	6,000.00	-29.82%
06-00-22563	63 IMMUNIZATION-CONTRCT 155020	-	5,422.00	5,422.00	2,006.00	6,143.00	6,000.00	10.66%
06-00-22564	64 PHEP PUB HEALTH EMERG PREP	-	31,121.00	30,998.00	31,121.00	30,998.00	-	-100.00%
06-00-22565	65 PH WRKFRC GR155812 360 REV	-	1,053.00	63,900.00	11,377.00	32,000.00	34,000.00	-46.79%
06-00-22566	66 CONS CONTRACTS PHHS PREVENT	-	8,791.00	8,791.00	-	-	-	-100.00%
06-00-22567	67 CHILDHOOD LEAD POISONING	-	1,510.00	755.00	(148.00)	755.00	750.00	-0.66%
06-00-22568	68 BIOT PREPARE CITIES READ	-	2,976.00	3,552.00	-	3,746.00	-	-100.00%
06-00-22569	69 DPH-PHEP COVID19	-	31,108.00	31,121.00	(17,509.00)	13.00	-	-100.00%
06-00-22570	70 IMM COVID SUPP3 CONS 155809	-	2,867.00	43,200.00	7,452.00	15,000.00	15,000.00	-65.28%
06-00-22571	71 COMM DISEASE CTRL & PREV	-	3,100.00	3,100.00	2,210.00	-	-	-100.00%
06-00-22572	72 PARTNERSHIP FOR SUCCESS	-	-	21,000.00	6,287.00	21,000.00	21,000.00	0.00%
06-00-22573	73 ARPA COVID RECOVERY	-	-	28,000.00	4,350.00	20,000.00	120,000.00	328.57%
06-00-22574	74 ELC CARES COVID19 155802	-	12,500.00	12,500.00	-	-	-	-100.00%
06-00-22577	77 COMMUNICABLE DISEASE	-	-	-	-	3,100.00	3,100.00	0.00%
06-00-22578	78 PHHS GRANT	-	-	-	3,767.00	3,767.00	3,100.00	0.00%
06-00-22579	79 ADRC GRANT	-	-	-	15,289.56	22,000.00	-	0.00%
06-00-22580	80 BIOT FOCUS A PLNNING 155015	-	-	-	5,450.00	7,500.00	30,000.00	0.00%
06-00-22581	81 BIOT PREPARE CRI 155190	-	-	-	3,032.00	1,200.00	2,400.00	0.00%
06-00-22582	82 QUALITATIVE DATA	-	-	-	-	7,500.00	-	0.00%
06-00-22583	83 HEALTHY BRAIN INITIATIVE	-	-	-	-	-	35,609.08	0.00%
06-00-22575	75 DRUG FREE COMMUNITY SAMHSA	-	112,271.32	125,000.00	38,691.45	125,000.00	125,000.00	0.00%
06-00-22924	MISC HEALTH SERVICE REVENUES	-	-	-	1,274.30	1,200.00	500.00	0.00%
06-00-22926	06 HEALTH DEPT GRANTS	-	(3,201.00)	-	10,018.00	5,000.00	2,500.00	0.00%
06-00-22976	76 COVID ELC CARES 155806	-	282,085.00	44,000.00	49,691.00	65,000.00	10,000.00	-77.27%
	SUBTOTAL GRANT REVENUES	-	530,560.32	429,888.00	171,651.31	377,110.00	414,959.08	-3.47%
	TOTAL REVENUES	195,601.40	530,560.32	621,584.84	171,651.31	568,806.84	614,859.08	-1.08%



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
EXPENDITURES								
06-31-42100	SALARIES - REGULAR	38,364.75	104,905.03	341,997.00	72,534.49	276,000.00	286,153.00	-16.33%
06-31-42200	SALARIES - TEMPORARY	81,101.48	112,137.77	3,000.00	11,292.14	138,000.00	156,314.00	5110.47%
06-31-42300	SALARIES - OVERTIME	3,000.00	7,540.91	3,000.00	1,053.55	1,500.00	3,000.00	0.00%
06-31-45100	HEALTH INSURANCE	6,000.00	21,675.76	89,000.00	9,357.27	40,800.00	51,100.00	-42.58%
06-31-45200	LIFE INSURANCE	900.00	666.00	900.00	334.46	750.00	750.00	-16.67%
06-31-46100	SOCIAL SECURITY	7,592.91	10,931.00	21,575.81	4,609.80	25,761.00	27,618.95	28.01%
06-31-46200	WRS EMPE/EMPR	8,266.47	12,332.22	22,619.80	4,977.71	28,046.25	28,955.36	28.01%
06-31-46300	MEDICARE	599.79	3,107.99	22,445.81	1,158.63	6,024.75	6,459.27	-71.22%
06-31-47100	UNIFORM ALLOWANCE	575.00	242.48	575.00	293.85	575.00	575.00	0.00%
06-31-47200	AUTOMOBILE ALLOWANCE	1,200.00	11.72	1,200.00	232.29	200.00	500.00	-58.33%
06-31-51200	MAINTENANCE EQUIPMENT	2,000.00	173.89	2,000.00	490.50	500.00	2,000.00	0.00%
06-31-52200	PRINTING AND ADVERTISING	900.00	266.75	900.00	544.05	800.00	800.00	-11.11%
06-31-54900	OTHER PROFESSIONAL	19,950.00	8,265.40	19,950.00	10,264.00	19,950.00	29,548.50	48.11%
06-31-55100	OFFICE SUPPLIES	2,700.00	3,032.60	2,700.00	554.37	500.00	2,400.00	-11.11%
06-31-55200	TELECOMMUNICATION	4,456.00	1,705.15	3,000.00	416.84	500.00	1,000.00	-66.67%
06-31-56100	DUES AND PUBLICATIONS	2,975.00	1,186.30	2,975.00	558.88	1,000.00	2,335.00	-21.51%
06-31-57100	UTILITIES	5,800.00	2,415.40	5,800.00	4,480.97	5,800.00	5,800.00	0.00%
06-31-61100	MAINT SUPPLIES-BUILDING	950.00	187.15	950.00	512.19	950.00	1,050.00	10.53%
06-31-65400	MEDICAL AND LAB SUPPLIES	8,270.00	1,033.04	8,270.00	971.38	6,000.00	6,500.00	-21.40%
06-31-92900	MISCELLANEOUS	-	610.05	1,375.00	2,676.40	3,500.00	2,000.00	45.45%
06-62-22562	MATERNAL CHILD HLTH-CONS	-	569.74	-	7,800.91	-	-	0.00%
06-63-22563	IMMUNIZA CONTRACT 155020	-	2,412.81	-	4,783.33	-	-	0.00%
06-64-22564	BIOT FOCUS A PLAN	-	3,583.87	-	17,056.19	-	-	0.00%
06-65-22565	PH WORKFORCE GRANT 15581	-	1,477.09	-	30,138.04	-	-	0.00%
06-66-22566	CONS CONTR PHHS PREV 159	-	857.08	-	667.64	-	-	0.00%
06-67-22567	CHILD LEAD POISON PREV 1	-	631.28	-	1,393.05	-	-	0.00%
06-68-22568	BIOT PREP REDINESS 43574	-	4,456.59	-	5,081.55	-	-	0.00%
06-69-22569	DPH-PHEP COVID 19 155801	-	13,056.24	-	341.03	-	-	0.00%
06-70-22570	IMM COVID SUPP3 CONS 155809 460	-	8,089.36	-	12,478.65	-	-	0.00%
06-71-22571	COMM DISEASE CTRL & PREV	-	669.34	-	-	-	-	0.00%
06-72-22572	PARTN FOR SUCCESS SAMHSA	-	13,728.09	-	24,863.35	-	-	0.00%
06-73-22573	ARPA COVID RECOVERY FUND 155811 460	-	80.00	-	23,605.32	-	-	0.00%
06-74-22574	ELC CARES COVID19 155802	-	10,542.83	-	7,097.75	-	-	0.00%
06-75-22575	DFC DRUG FREE COMMUNITY	-	106,211.78	-	98,584.83	-	-	0.00%
06-76-22576	COVID ELC CARES 155806	-	22,237.57	-	56,909.52	-	-	0.00%
06-77-22577	COMMUNICABLE DISEASE	-	-	-	3,592.54	-	-	0.00%
06-78-22578	PHHS GRANT	-	-	-	3,773.39	-	-	0.00%
06-79-22579	ADRC GRANT	-	-	-	18,395.81	-	-	0.00%
06-80-22580	BIOT FOCUS A PLANNING	-	-	-	3,718.38	-	-	0.00%



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-81-22581	BIOT PREPARE CRI	-	-	-	692.09	-	-	0.00%
06-82-22582	QUALITATIVE DATA GRANT	-	-	-	962.90	-	-	0.00%
	TOTAL EXPENDITURES	195,601.40	481,030.28	554,233.42	449,250.04	557,157.00	614,859.08	10.94%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	49,530.04	67,351.42	(277,598.73)	11,649.84	(0.00)	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	-	(49,529.00)	1.04	1.04	1.04	11,650.88	
	FUND BALANCE - END OF YEAR	-	1.04	67,352.46	(277,597.69)	11,650.88	11,650.88	
06-31-42100	E 06-31-42100 SALARIES - REGULAR	38,364.75	104,905.03	341,997.00	72,534.49	276,000.00	286,153.00	
	Public Health Administrator/Health Officer					276,000.00	86,048.00	
	Public Health Manager						73,000.00	
	Public Health Nurse Supervisor						73,045.00	
	Administrative Assistant						54,060.00	
	*grant revenue supports 75% of all positions							
06-31-42200	E 06-31-42200 SALARIES - TEMPORARY	81,101.48	112,137.77	3,000.00	11,292.14	138,000.00	156,314.00	
	Public Health Nurse					138,000.00	39,052.00	
	Public Health Specialist					-	39,105.00	
	Public Health Specialist - DFC						39,105.00	
	Public Health Specialist - DFC						39,052.00	
	*grant revenue supports 75% of all positions							
06-31-42300	E 06-31-42300 SALARIES - OVERTIME	3,000.00	7,540.91	3,000.00	1,053.55	1,500.00	3,000.00	
						-	3,000.00	
06-31-45100	E 06-31-45100 HEALTH INSURANCE	6,000.00	21,675.76	89,000.00	9,357.27	40,800.00	51,100.00	
	Health Insurance Premiums					40,800.00	51,100.00	
06-31-45200	E 06-31-45200 LIFE INSURANCE	900.00	666.00	900.00	334.46	750.00	750.00	
	Group insurance for employees					750.00	750.00	



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-31-46100	E 06-31-46100 SOCIAL SECURITY	7,592.91	10,931.00	21,575.81	4,609.80	25,761.00	27,618.95	
	Village contributes 6.2% of salaries					25,761.00	27,618.95	
06-31-46200	E 06-31-46200 RETIREMENT CONTRIBUTION	8,266.47	12,332.22	22,619.80	4,977.71	28,046.25	28,955.36	
	Village retirement contributions					28,046.25	28,955.36	
06-31-46300	E 06-31-46300 MEDICARE	599.79	3,107.99	22,445.81	1,158.63	6,024.75	6,459.27	
	Reported separately from Social Security at 1.45%					6,024.75	6,459.27	
06-31-47100	E 06-31-47100 UNIFORM ALLOWANCE	575.00	242.48	575.00	293.85	575.00	575.00	
	Public Health Nurses Public Health Specialist Miscellaneous, volunteers and labwear maintenance					575.00	575.00	
06-31-47200	E 06-31-47200 AUTOMOBILE ALLOWANCE	1,200.00	11.72	1,200.00	232.29	200.00	500.00	
	Mileage allowance					200.00	500.00	
06-31-51200	E 06-31-51200 MAINTENANCE-EQUIPMENT	2,000.00	173.89	2,000.00	490.50	500.00	2,000.00	
	Back up generator, fit testing equipment calibration, fire extinguisher					500.00	2,000.00	
06-31-52200	E 06-31-52200 PRINTING AND ADVERTISING	900.00	266.75	900.00	544.05	800.00	800.00	
	Clinic records, forms, ads and miscellaneous					800.00	800.00	
06-31-54900	E 06-31-54900 OTHER PROFESSIONAL	19,950.00	8,265.40	19,950.00	10,264.00	19,950.00	29,548.50	
	Mosquito control - West Nile Virus					19,950.00	5,500.00	
	Environmental Health Services Contract (non-agent)						20,548.50	
	CHIP workgroups						3,500.00	



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-31-55100	E 06-31-55100 OFFICE SUPPLIES	2,700.00	3,032.60	2,700.00	554.37	500.00	2,400.00	
	Postage					500.00	2,400.00	
	Office supplies							
	Computer and office equipment/programs and maintenance							
	Board of Health supplies and materials					-		
06-31-55200	E 06-21-55200 TELECOMMUNICATIONS	4,456.00	1,705.15	3,000.00	416.84	500.00	1,000.00	
	Cellular telephone charges					500.00	1,000.00	
06-31-56100	E 06-31-56100 DUES AND PUBLICATIONS	2,975.00	1,186.30	2,975.00	558.88	1,000.00	2,335.00	
	Wisconsin Public Health Association dues					1,000.00	300.00	
	Wisconsin Public Health Association - annual conference						500.00	
	American Public Health Association dues						250.00	
	National Association of City and County Health Officers						260.00	
	Wisconsin Association of Local Health Depts. and Boards						275.00	
	Meetings, workshops, in-services for PHNs						500.00	
	PHN license renewal (every 2 years)						250.00	
06-31-57100	E 06-31-57100 UTILITIES	5,800.00	2,415.40	5,800.00	4,480.97	5,800.00	5,800.00	
	Telephone, electricity, water, gas (based on sq ft - 17% of building utilities)					5,800.00	5,800.00	
06-31-61100	E 06-31-61100 MAINT SUPPLIES-BUILDING	950.00	187.15	950.00	512.19	950.00	1,050.00	
	Rug service					950.00	350.00	
	Cleaning supplies						100.00	
	Carpet and furniture cleaning and miscellaneous						400.00	
	Window cleaning						200.00	
06-31-65400	E 06-31-65400 MEDICAL AND LAB SUPPLIES	8,270.00	1,033.04	8,270.00	971.38	6,000.00	6,500.00	
	Vaccines (+ Federal excise tax)					6,000.00	1,500.00	
	Sharps disposal (contract for disposal)						750.00	
	General clinic and lab supplies						3,500.00	
	Screening Equipment calibration and repairs						750.00	



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-31-92900	E 06-31-92900 MISCELLANEOUS	-	610.05	1,375.00	2,676.40	3,500.00	2,000.00	
	General miscellaneous supplies					3,500.00	2,000.00	
06-62-22562	MATERNAL CHILD HLTH-CONS	-	569.74	-	7,800.91	-	-	
	Focused on a chosen objective relating to women's maternal health, perinatal/infant health, child health, adolescent health, or children with special health care needs.							
06-63-22563	IMMUNIZA CONTRACT 155020	-	2,412.81	-	4,783.33	-	-	
	Monitor childhood vaccination rates for vaccine preventable diseases, provide education and outreach regarding childhood vaccinations and school required vaccinations.							
06-64-22564	BIOT FOCUS A PLAN	-	3,583.87	-	17,056.19	-	-	
	Review, develop, update local public health preparedness plans.							
06-65-22565	PH WORKFORCE GRANT 15581	-	1,477.09	-	30,138.04	-	-	
	Develop, promote, and support the public health workforce and public health efforts through infrastructure, workforce development, and							



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-66-22566	CONS CONTR PHHS PREV 159	-	857.08	-	667.64	-	-	
	Supports capacity building and core service development in various areas focusing on infrastructure development activities, such as modeling collaborative leadership and policy development, assuring fiscal and administrative integrity, developing and enhancing partnerships, consultation, training, and technical assistance.							
06-67-22567	CHILD LEAD POISON PREV 1	-	631.28	-	1,393.05	-	-	
	WI State Statute 254.151 requires that DHS designates health departments as agents in administering and enforcing the statute and awards grants sufficient to carry out responsibilities. Childhood lead poisoning is an environmental disease and public health is central in addressing all components of this disease, including prevention of exposure, treatment, and surveillance.							
06-68-22568	BIOT PREP REDINESS 43574	-	4,456.59	-	5,081.55	-	-	
	Cities Readiness Initiative (CRI) is a federally funded program designed to enhance preparedness in the							
06-69-22569	DPH-PHEP COVID 19 155801	-	13,056.24	-	341.03	-	-	
	Used to support HD activities that align with any prioritized COVID-19 activities in the Public Health Emergency Preparedness capability domains including; 1. incident management for early crisis response, 2. jurisdictional recovery, 3. information management, 4. countermeasures and mitigation, 5. surge management, 6. biosurveillance.							



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-70-22570	IMM COVID SUPP3 CONS 155809 460 To support COVID-19 response activities including staff time for providing immunization focused education and communication, as well as activities related to working with HCP, schools, and mass vaccination clinics to resume or increase vaccine delivery in a safe manner.	-	8,089.36	-	12,478.65	-	-	
06-71-22571	COMM DISEASE CTRL & PREV To support communicable disease control and prevention activities	-	669.34	-	-	-	-	
06-72-22572	PARTN FOR SUCCESS SAMHSA To prevent the onset and reduce the progression of substance abuse and its related problems while strengthening prevention capacity and infrastructure at the community and state level.	-	13,728.09	-	24,863.35	-	-	
06-73-22573	ARPA COVID RECOVERY FUND 155811 460 To be used to respond to COVID-19 pandemic or its negative impacts and to ensure workers are able to perform essential work.	-	80.00	-	23,605.32	-	-	
06-74-22574	ELC CARES COVID19 155802 To provide resources to support conducting surveillance to detect transmission that may be occurring in the community. Supports staffing and resources	-	10,542.83	-	7,097.75	-	-	
06-75-22575	DFC DRUG FREE COMMUNITY Strengthening infrastructure among local partners to create and sustain a reduction in local youth substance use.	-	106,211.78	-	98,584.83	-	-	



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-76-22576	COVID ELC CARES 155806 To provide resources to conduct disease investigation and contact tracing. Activities can include efforts to maintain and enhance ability to aggressively identify cases, conduct contact tracing, and follow up, as well as implement recommended containment measures.	-	22,237.57	-	56,909.52	-	-	
06-77-22577	COMMUNICABLE DISEASE To support communicable disease control and prevention activities.	-	-	-	3,592.54	-	-	
06-78-22578	PHHS GRANT Supports capacity building and core service development in various areas focusing on infrastructure development activities, such as modeling collaborative leadership and policy development, assuring fiscal and administrative integrity, developing and enhancing partnerships, consultation, training, and technical assistance.	-	-	-	3,773.39	-	-	
06-79-22579	ADRC GRANT Milwaukee County Aging and Disability Resource Center funding- Focus on eliminating/reducing barriers to covid vaccines, information, and other covid testing and treatment. Increase access for those with disabilities or older adults. Increase access for those with disabilities or order adults	-	-	-	18,395.81	-	-	



2023 Budget

Health Fund (06)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
06-80-22580	BIOT FOCUS A PLANNING	-	-	-	3,718.38	-	-	
	Review, develop, update local public health preparedness plans.							
06-81-22581	BIOT PREPARE CRI	-	-	-	692.09	-	-	
	Cities Readiness Initiative (CRI) is a federally funded program designed to enhance preparedness in the nation's largest population centers, where nearly 60% of the population resides, to effectively respond to large public health emergencies needing life-saving medicines and medical supplies.							
06-82-22582	QUALITATIVE DATA GRANT	-	-	-	962.90	-	-	
	To understand and capture the voices of underserved individuals, GHD aims to identify and remove modifiable barriers to lessen the impact the COVID-19 pandemic has had on marginalized groups living in Greendale. Populations in Greendale that are disproportionately impacted by adverse health outcomes include non-English speakers. The Greendale community is rapidly becoming more culturally diverse, emphasizing the importance of ensuring health equity and culturally relevant policies and programs.							

GREENDALE COMMUNITY LEARNING CENTER

LIBRARY • PARK & REC • HEALTH

Library Fund



2023 Budget

Library Fund (07)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
07-00-21102	PROPERTY TAX LEVY	584,000.00	584,000.00	607,360.00	607,360.00	607,360.00	631,654.00	4.00%
07-00-21123	LIBRARY - MCFLS RECIP	3,818.00	4,591.94	12,300.00	12,987.26	12,900.00	35,312.00	187.09%
07-00-22515	DONATIONS LIBRARY	13,000.00	26,555.61	13,000.00	19,352.17	19,000.00	13,000.00	0.00%
07-00-22525	CARES ACT REVENUE- COVID	-	-	-	-	-	-	0.00%
07-00-22958	LIBRARY COPIER SALES	4,000.00	5,345.35	4,500.00	3,393.21	5,600.00	5,200.00	15.56%
07-00-22959	LIBRARY FINES	12,000.00	12,597.84	12,000.00	9,182.39	13,000.00	12,000.00	0.00%
07-00-22960	LIBRARY BOOK CHARGES	1,500.00	1,962.86	1,500.00	1,512.90	2,000.00	2,000.00	33.33%
07-00-22965	CLC REVENUES	-	-	-	-	-	-	0.00%
07-00-22968	OTHER REVENUES	1,000.00	3,145.00	1,200.00	836.47	1,200.00	1,200.00	0.00%
07-00-29900	OPER TRANS IN/OUT	-	-	-	-	-	-	0.00%
	SUBTOTAL REVENUES	619,318.00	638,198.60	651,860.00	654,624.40	661,060.00	700,366.00	7.44%
EXPENDITURES								
07-51-42100	SALARIES - REGULAR	243,415.00	234,067.88	247,400.00	162,012.21	248,000.00	257,100.00	3.92%
07-51-42200	SALARIES - TEMPORARY	182,443.00	148,748.80	148,000.00	101,726.04	157,100.00	158,300.00	6.96%
07-51-42300	SALARIES - OVERTIME	-	107.73	-	-	-	-	0.00%
07-51-45100	HEALTH INSURANCE	65,800.00	59,454.53	56,600.00	37,697.16	56,600.00	57,205.00	1.07%
07-51-45200	LIFE INSURANCE	470.00	394.81	470.00	271.16	410.00	470.00	0.00%
07-51-46100	SOCIAL SECURITY	18,326.95	18,045.11	18,562.80	12,265.04	15,376.00	19,430.80	4.68%
07-51-46200	WRS EMPE/EMPR	19,952.73	20,186.00	19,461.00	13,578.85	16,120.00	17,483.00	-10.16%
07-51-46300	MEDICARE	6,174.94	5,241.95	5,733.30	3,603.93	5,874.00	6,023.30	5.06%
07-51-51200	OPERATING EQUIPMENT	20,700.00	11,196.48	10,800.00	9,764.81	10,800.00	16,200.00	50.00%
07-51-53920	MCFLS COMPUTER CONTRACT	22,950.00	23,163.00	25,500.00	23,232.00	23,200.00	17,279.00	-32.24%
07-51-55000	COMMUNICATIONS	1,050.00	607.20	1,050.00	428.00	1,050.00	1,050.00	0.00%
07-51-55100	OFFICE SUPPLIES	8,800.00	9,410.00	8,800.00	4,659.92	8,800.00	8,800.00	0.00%
07-51-56100	MEMBERSHIP DUES	1,200.00	75.00	1,200.00	125.00	1,200.00	1,200.00	0.00%
07-51-56300	TRAINING	3,100.00	2,953.22	3,100.00	1,971.00	600.00	3,100.00	0.00%
07-51-56500	ADULT BOOKS	20,000.00	17,736.24	15,000.00	12,492.49	15,000.00	15,000.00	0.00%
07-51-56501	YOUNG ADULT BOOKS	1,500.00	1,163.61	1,500.00	702.02	1,500.00	1,500.00	0.00%
07-51-56502	ADULT AUDIO BOOKS	600.00	664.35	600.00	329.13	600.00	600.00	0.00%
07-51-56503	ADULT LARGE PRINT	1,000.00	874.43	1,000.00	139.55	1,000.00	1,000.00	0.00%
07-51-56504	YOUTH BOOKS	20,000.00	10,339.74	15,000.00	15,525.20	15,000.00	15,000.00	0.00%
07-51-56505	YOUTH MEDIA	-	-	-	-	-	-	0.00%
07-51-56506	SERIALS	4,800.00	5,006.01	5,000.00	5,887.34	6,000.00	5,800.00	16.00%
07-51-56508	MCFLS DATABASES	9,300.00	11,197.00	9,300.00	7,967.00	8,000.00	9,922.00	6.69%
07-51-57100	UTILITIES	26,250.00	19,695.20	26,250.00	20,413.18	27,600.00	26,250.00	0.00%
07-51-61100	MAINT SUPPLIES-BUILDING	8,100.00	10,581.40	8,100.00	6,681.05	8,600.00	8,100.00	0.00%
07-51-75023	LIBRARY - MCFLS RECIP EXP	8,000.00	8,026.69	6,000.00	3,708.00	-	6,000.00	0.00%



2023 Budget

Library Fund (07)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
07-51-75028	LIB DONATION PURCHASE	7,800.00	25,910.66	13,000.00	12,169.32	19,000.00	13,000.00	0.00%
07-51-75031	LIBRARY PROGRAMS	6,000.00	3,903.94	3,000.00	4,900.42	3,000.00	3,000.00	0.00%
07-51-83000	CAPITAL OUTLAY-EQUIPMENT	8,800.00	10,924.36	8,800.00	6,879.55	8,800.00	8,800.00	0.00%
07-51-92900	MISCELLANEOUS	1,000.00	1,964.88	1,200.00	700.65	1,200.00	1,200.00	0.00%
	SUBTOTAL EXPENDITURES	717,532.62	661,640.22	660,427.10	469,830.02	660,430.00	678,813.10	2.78%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	(98,214.62)	(23,441.62)	(8,567.10)	184,794.38	630.00	21,552.90	
	OTHER FINANCING SOURCES (USES)			-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR**	54,649.00	54,649.00	31,207.38	31,207.38	31,207.38	31,837.38	
	FUND BALANCE - END OF YEAR	(43,565.62)	31,207.38	22,640.28	216,001.76	31,837.38	53,390.28	

LIBRARY

07-51-42100	E 07-51-42100 SALARIES - REGULAR	243,415.00	234,067.88	247,400.00	162,012.21	248,000.00	257,100.00
	Library Director						80,400.00
	Librarian: Youth Services, YA and Adult Services						176,700.00
07-51-42200	E 07-51-42200 SALARIES - TEMPORARY	182,443.00	148,748.80	148,000.00	101,726.04	157,100.00	158,300.00
	Library Clerks (part-time over 1,200 hours)						56,300.00
	Library Clerks (part-time under 1,200 hours)						69,200.00
	Reference Associate Part-time						20,100.00
	Library Pages						12,700.00
07-51-42300	E 07-51-42300 SALARIES - OVERTIME	-	107.73	-	-	-	-
	Librarians (Village events)					-	-
	Library Clerks (Village events)						
07-51-45100	E 07-51-45100 HEALTH INSURANCE	65,800.00	59,454.53	56,600.00	37,697.16	56,600.00	57,205.00
	Health insurance - full-time employees					56,600.00	57,205.00



2023 Budget

Library Fund (07)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
07-51-45200	E 07-51-45200 LIFE INSURANCE	470.00	394.81	470.00	271.16	410.00	470.00	
	Life insurance					410.00	470.00	
07-51-46100	E 07-51-46100 SOCIAL SECURITY	18,326.95	18,045.11	18,562.80	12,265.04	15,376.00	19,430.80	
	Village contributes 6.2% of salaries					15,376.00	19,430.80	
07-51-46200	E 07-51-46200 RETIREMENT CONTRIBUTION	19,952.73	20,186.00	19,461.00	13,578.85	16,120.00	17,483.00	
	Retirement contribution for Library personnel					16,120.00	17,483.00	
07-51-46300	E 01-51-46300 MEDICARE	6,174.94	5,241.95	5,733.30	3,603.93	5,874.00	6,023.30	
	Village Medicare payments of 1.45% of wages paid					5,874.00	6,023.30	
07-51-51200	E 07-51-51200 MAINTENANCE-EQUIPMENT	20,700.00	11,196.48	10,800.00	9,764.81	10,800.00	16,200.00	
	3M/RFID security maintenance						-	
	Photocopier maintenance/lease/fees						4,800.00	
	SAM/Public Computer/Print Management						2,800.00	
	MCFLS Notifications (TNS, Forms, Postage)						1,900.00	
	Upgrades/Repairs: PC hard/software, capital equip, MCFLS Tech						3,500.00	
	Software: Calendar, productivity, management						3,200.00	
07-51-53920	E 07-51-53920 MCFLS COMPUTER CONTRACT	22,950.00	23,163.00	25,500.00	23,232.00	23,200.00	17,279.00	
	Innovative Interfaces Software Maintenance					-	8,304.00	
	OCLC shared cataloging costs						7,775.00	
	Internet Connection (TEACH TI Line Charges)						1,200.00	
07-51-55100	E 07-51-55100 OFFICE SUPPLIES	8,800.00	9,410.00	8,800.00	4,659.92	8,800.00	8,800.00	
	Circulation/Processing: RFID tags, covers, labels					-	6,800.00	
	General Office Supplies						2,000.00	
07-51-55000	E 07-51-55000 COMMUNICATIONS	1,050.00	607.20	1,050.00	428.00	1,050.00	1,050.00	
	Printing					-	500.00	
	Directory Listing, Website						350.00	
	Postage: non notification						200.00	



2023 Budget

Library Fund (07)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
07-51-56100	E 07-51-56100 DUES AND PUBLICATIONS	1,200.00	75.00	1,200.00	125.00	1,200.00	1,200.00	
	Dues and conferences					-	1,200.00	
07-51-56300	07-51-56300 TRAINING	3,100.00	2,953.22	3,100.00	1,971.00	600.00	3,100.00	
	Staff continuing education, life safety certifications					-	2,500.00	
	Mileage						600.00	
07-51-56500	07-51-56500 ADULT BOOKS	20,000.00	17,736.24	15,000.00	12,492.49	15,000.00	15,000.00	
	Supplemented by Library Donation Expenses					-	15,000.00	
07-51-56501	07-51-56501 YOUNG ADULT BOOKS	1,500.00	1,163.61	1,500.00	702.02	1,500.00	1,500.00	
	Supplemented by MCFLS Reciprocate Expenses					-	1,500.00	
07-51-56502	07-51-56502 ADULT AUDIO BOOKS	600.00	664.35	600.00	329.13	600.00	600.00	
	Supplemented by MCFLS Reciprocate Expenses					-	600.00	
07-51-56503	07-51-56503 ADULT LARGE PRINT	1,000.00	874.43	1,000.00	139.55	1,000.00	1,000.00	
	Supplemented by Library Donation Expenses					-	1,000.00	
07-51-56504	07-51-56504 YOUTH BOOKS	20,000.00	10,339.74	15,000.00	15,525.20	15,000.00	15,000.00	
	Supplemented by Library Donation Expenses						15,000.00	
07-51-56505	07-51-56505 YOUTH MEDIA	-	-	-	-	-	-	
	Supplemented by MCFLS Reciprocate Expenses							
07-51-56506	07-51-56506 SERIALS	4,800.00	5,006.01	5,000.00	5,887.34	6,000.00	5,800.00	
	Serials vendor					-	3,600.00	
	Newspapers and Publisher Direct						2,200.00	
07-51-56508	07-51-56508 MCFLS DB AND DIGITAL DATABASES	9,300.00	11,197.00	9,300.00	7,967.00	8,000.00	9,922.00	
	MCFLS and State Group subscriptions, ebooks, research					-	9,922.00	



2023 Budget

Library Fund (07)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
07-51-57100	E 07-51-57100 UTILITIES	26,250.00	19,695.20	26,250.00	20,413.18	27,600.00	26,250.00	
	Electric, gas, water, sewer, phone					-	26,250.00	
07-51-61100	E 07-51-61100 MAINT SUPPLIES-BUILDING	8,100.00	10,581.40	8,100.00	6,681.05	8,600.00	8,100.00	
	Cleaning services					-	3,000.00	
	Cleaning supplies						1,500.00	
	Pest Service						1,500.00	
	Building General Maintenance						2,100.00	
07-51-75023	E 07-51-75023 MCFLS RECIPROCATATE EXPENSES	8,000.00	8,026.69	6,000.00	3,708.00	-	6,000.00	
	Supplements budgets for non-print, media, special collections					-	6,000.00	
07-51-75028	E 07-51-75028 LIBRARY DONATION EXPENSES	7,800.00	25,910.66	13,000.00	12,169.32	19,000.00	13,000.00	
	Summer reading, special collections					-	13,000.00	
07-51-75031	E 07-51-75031 LIBRARY PROGRAM EXPENSES	6,000.00	3,903.94	3,000.00	4,900.42	3,000.00	3,000.00	
	Performers, printing, supplies, staffing					-	3,000.00	
07-51-83000	E 07-51-83000 CAPITAL OUTLAY-EQUIPMENT	8,800.00	10,924.36	8,800.00	6,879.55	8,800.00	8,800.00	
	Equipment replacement					-	8,800.00	
	Technology Updates and Replacements							
07-51-92900	07-51-92900 MISCELLANEOUS	1,000.00	1,964.88	1,200.00	700.65	1,200.00	1,200.00	
	Miscellaneous, employee recruitment					-	1,200.00	



Tourism & Events Fund

2023 Budget



Tourism & Events Fund (08)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
08-00-21102	PROPERTY TAX LEVY	-	-	-	-	-	215,202.02	0.00%
08-00-22528	GENERAL EVENTS DONATION	-	-	-	-	-	5,698.00	0.00%
08-00-22529	ALL EVENTS - REVENUES	-	-	-	-	-	36,193.00	0.00%
08-00-22595	WELCOME CENTER REVENUES	-	-	-	-	-	1,000.00	0.00%
	SUBTOTAL REVENUES	-	-	-	-	-	258,093.02	0.00%
EXPENDITURES								
08-28-22828	GENERAL EXPENSES	-	-	-	-	-	18,804.54	0.00%
08-29-22529	ALL EVENTS - EXPENSES	-	-	-	-	-	170,594.67	0.00%
08-95-22595	WELCOME CENTER - EXPENSES	-	-	-	-	-	68,693.81	0.00%
	SUBTOTAL EXPENDITURES	-	-	-	-	-	258,093.02	0.00%
	REVENUES EXCEEDING/(UNDER) EXPENDITURES	-	-	-	-	-	(0.00)	
	OTHER FINANCING SOURCES (USES)		-	-	-	-	-	
	FUND BALANCE - BEGINNING OF YEAR	-		-	-	-	-	
	FUND BALANCE - END OF YEAR	-	-	-			(0.00)	

2023 Budget



Tourism & Events Fund (08)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
08-28-22828	GENERAL EXPENSES	-	-	-	-	-	18,804.54	
	(This includes expenses for items not purchased for one specific event. Time spent by staff not specific to any event)							
	Tourism Coordinator Time						5,720.00	
	Tourism Coordinator Overtime						-	
	Tourism Coordinator Fringe Benefits						3,084.54	
	Restroom Trailer supplies and cleaning expenses						3,000.00	
	Other event expenses (purchases, entertainment)						7,000.00	
08-29-22529	ALL EVENTS - EXPENSES	-	-	-	-	-	170,594.67	
	Tourism Coordinator Time						34,200.00	
	Tourism Coordinator Overtime						-	
	Tourism Coordinator Fringe Benefits						18,489.90	
	DPW Time						15,525.00	
	DPW Overtime						15,490.00	
	DPW Fringe Benefits						4,497.72	
	Police Time						12,750.00	
	Police Overtime						5,150.00	
	Police Fringe Benefits						3,775.11	
	Fire Time						1,110.00	
	Fire Overtime						1,012.00	
	Fire Fringe Benefits						419.94	
	Other event expenses (purchases, entertainment)						3,175.00	
	4th of July - Fireworks						20,000.00	
	4th of July - Parade						15,000.00	
	Village Days - 85th Anniversary						10,000.00	
	Other Special Events						10,000.00	

2023 Budget



Tourism & Events Fund (08)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
08-95-22595	WELCOME CENTER - EXPENSES						68,693.81	
	Tourism Coordinator Time (Includes Clerk/Treasurers Time)						24,741.72	
	Welcome Center Staff Time						14,300.00	
	Welcome Center Overtime						-	
	Welcome Center Fringe Benefits						11,652.09	
	Welcome Center Facility Expenses						15,000.00	
	Welcome Center Utility Expenses						3,000.00	
	Other Welcome Center Expenses							

The background image shows a community event, likely a parade or festival, with people walking on a path lined with small American flags. A large green rectangular overlay is centered on the page, containing the title text. The text is in a white, serif font. The background also features a large American flag on the left and a tall flagpole on the right.

CDBG/HUD Fund



2023 Budget

CDBG/Other Grant Fund (20)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
20-00-21105	OTHER GRANT REVENUE	-	255,176.85	-	38,241.00	38,241.00	421,554.00	0.00%
20-00-21108	CDBG GRANT REVENUE	60,000.00	85,000.00	60,000.00	33,058.00	102,512.00	60,000.00	0.00%
	SUBTOTAL REVENUES	60,000.00	340,176.85	60,000.00	71,299.00	140,753.00	481,554.00	702.59%
EXPENDITURES								
20-00-41100	E 20-00-41100 HUD EXPENSES	60,000.00	98,159.50	60,000.00	13,094.72	102,512.00	60,000.00	0.00%
20-00-41105	E 20-00-41105 OTHER GRANT EXPENSES	-	2,540.07	-	38,241.00	38,241.00	421,554.00	0.00%
	SUBTOTAL EXPENDITURES	60,000.00	100,699.57	60,000.00	51,335.72	140,753.00	481,554.00	702.59%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		-	239,477.28	-	19,963.28	-	-	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		(238,490.80)	(238,490.80)	986.48	986.48	986.48	986.48	
FUND BALANCE - END OF YEAR		(238,490.80)	986.48	986.48	20,949.76	986.48	986.48	
CDGB / HUD								
20-00-41100	E 20-00-41100 HUD EXPENSES	60,000.00	98,159.50	60,000.00	13,094.72	102,512.00	60,000.00	
	Adult Program Coordinator					102,512.00	10,000.00	
	Code Enforcement Program						50,000.00	
20-00-41105	E 20-00-41105 OTHER GRANT EXPENSES	-	2,540.07	-	38,241.00	38,241.00	421,554.00	
	MMSD Grant for Green infrastructure Improvements					38,241.00	421,554.00	

A grayscale photograph of a construction site. In the background, a concrete mixer truck is parked on a dirt road. To the left of the truck, a small house with a gabled roof and a chimney is visible. The foreground shows a dirt area with some construction equipment, including a bucket and a wheelbarrow. A large green rectangular box is overlaid on the center of the image, containing the text "Capital Improvement Fund" in white serif font.

Capital Improvement Fund



2023 Budget

Capital Improvement Fund (30)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
REVENUES								
30-00-21102	PROPERTY TAX LEVY	1,100,000.00	670,000.00	800,000.00	800,000.00	800,000.00	-	-100.00%
30-00-21119	STATE EXPEND RESTRAINT PROGRAM	-	-	-	-	-	-	0.00%
30-00-21121	STATE EXPEND RESTRAINT PROGRAM	-	150,000.00	-	-	-	-	0.00%
30-00-22502	STATE AID - LOCAL STREET	-	-	-	-	-	-	0.00%
30-00-22801	INTEREST ON INVESTMENTS	-	-	-	5,847.66	7,000.00	-	0.00%
30-00-22968	OTHER REVENUES	-	1,888.94	-	-	-	-	0.00%
30-00-22990	SPECIAL ASSESSMENT REVENUE	-	3,150.00	-	-	3,150.00	-	0.00%
30-00-29900	OPER TRANS IN	-	-	-	-	-	-	0.00%
30-00-22998	PROCEEDS ON DEBT	-	539,203.00	-	4,894,219.00	4,894,219.00	-	0.00%
		1,100,000.00	1,364,241.94	800,000.00	5,700,066.66	5,704,369.00	-	-100.00%
EXPENDITURES								
30-00-53200	ENGINEERING SERVICES	45,000.00	35,689.00	45,000.00	22,572.50	45,000.00	45,000.00	0.00%
30-00-72001	DEBT ISSUANCE COSTS	-	-	-	124,427.23	-	-	0.00%
30-00-82000	CAPITAL OUTLAY-BUILDING	285,000.00	35,983.28	35,000.00	154,641.45	165,124.45	280,232.00	700.66%
30-00-83000	CAPITAL OUTLAY-EQUIPMENT	-	6,998.98	-	-	-	-	0.00%
30-00-86000	CAPITAL OUTLAY-STREETS	1,202,000.00	1,283,145.32	6,145,000.00	882,828.86	3,960,964.00	577,735.00	-90.60%
30-00-84000	CAPITAL OUTLAY-FIBER LINES	-	-	-	-	-	-	0.00%
30-00-86500	CAPITAL OUTLAY-STATE DOT PROJECTS	-	38,861.84	-	14,086.27	40,000.00	-	0.00%
30-00-87000	CAPITAL OUTLAY-DRAINAGE	-	21,962.25	-	-	-	-	0.00%
30-00-99900	OPER TRANS OUT	-	-	-	-	75,000.00	-	0.00%
		1,532,000.00	1,422,640.67	6,225,000.00	1,198,556.31	4,286,088.45	902,967.00	-85.49%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(432,000.00)	(58,398.73)	(5,425,000.00)	4,501,510.35	1,418,280.55	(902,967.00)	
OTHER FINANCING SOURCES (USES)		-	-	5,000,000.00			490,000.00	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		(106,783.00)	(1,741.83)	(60,140.56)	(60,140.56)	(60,140.56)	1,358,139.99	
FUND BALANCE - END OF YEAR		(538,783.00)	(60,140.56)	(485,140.56)	4,441,369.79	1,358,139.99	945,172.99	



2023 Budget

Capital Improvement Fund (30)

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATED	2023 BUDGET	% CHANGE BUDGET
CAPITAL IMPROVEMENT								
30-00-53200	ENGINEERING SERVICES	45,000.00	35,689.00	45,000.00	22,572.50	45,000.00	45,000.00	
	General contract for engineering services					45,000.00	45,000.00	
	GIS System maintenance & updates							
30-00-72001	DEBT ISSUANCE COSTS	-	-	-	124,427.23	-	-	
30-00-82000	CAPITAL OUTLAY-BUILDING	285,000.00	35,983.28	35,000.00	154,641.45	165,124.45	280,232.00	
	Building maintenance & improvements for all Village bldgs					165,124.45	280,232.00	
30-00-83000	CAPITAL OUTLAY-EQUIPMENT	-	6,998.98	-	-	-	-	
	Building maintenance & improvements for all Village bldgs					-		
30-00-86000	CAPITAL OUTLAY-STREETS	1,202,000.00	1,283,145.32	6,145,000.00	882,828.86	3,960,964.00	577,735.00	
	Infrastructure Projects					3,960,964.00	532,735.00	
	Crack Sealing						45,000.00	
	Sidewalk replacement						10,000.00	
30-00-84000	E 30-00-84000 CAPITAL OUTLAY-FIBER LINE	-	-	-	-	-	-	
		-			-			
30-00-86500	CAPITAL OUTLAY-STATE DOT PROJECTS	-	38,861.84	-	14,086.27	40,000.00	-	
		-	-		-	40,000.00		
30-00-87000	E 30-00-87000 CAPITAL OUTLAY-BRIDGES	-	21,962.25	-	-	-	-	
		-	-		-			



2023 Budget
5-Year Capital Improvement Plans
Facilities Improvements Plan

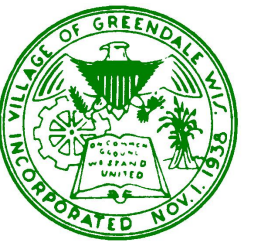
Facilities Project Name	2023	2024	2025	2026	2027	Note
VILLAGE HALL						
Break Room Electrical Upgrades and Refrigerator	6,000	-	-	-	-	
Village Board Room Carpet	-	5,000	-	-	-	
Subtotal Village Hall	6,000	5,000	-	-	-	
PUBLIC WORKS						
Parks						
Community Center Ballfield Lighting	-	20,000	-	20,000	-	Plan to replace bulbs every 2 years.
Community Center Pickleball Courts	-	-	300,000	-	-	
Community Center Basketball Court Resurfacing	-	-	80,000	-	-	Do at same time as pickleball courts.
Dog Park	-	-	-	100,000	-	
Daffodil Park Playground Equipment		30,000				
DPW/Recycling Center	-	-	-	-	-	
DPW Yard Green Infrastructure Improvements	588,786	-	-	-	-	\$421,554 funded by MMSD grant.
Subtotal Public Works	588,786	50,000	380,000	120,000	-	
POLICE						
Fire Range Remodel	70,000	-	-	-	-	Funded 100% by donation.
Safety Center/Firing Range Roof	-	305,000	-	-	-	
Subtotal Police	70,000	305,000	-	-	-	
FIRE						
Firehouse Outside Door into Training Tower	15,000	-	-	-	-	Ordered in 2022/24; paid in 2023/25.
Subtotal Fire	15,000	-	-	-	-	



2023 Budget
5-Year Capital Improvement Plans
Facilities Improvements Plan

Facilities Project Name	2023	2024	2025	2026	2027	Note
COMMUNITY LEARNING CENTER						
HVAC Twinned Unit Replacement	22,000	-	-	-	-	
Exterior Repairs/Refinishing	10,000	-	-	-	-	
Main Floor Lighting	35,000	-	-	-	-	
Health Dept./Front Counter Reconfigurations	25,000	-	-	-	-	
Carpet Replacement (Except Storage Area)	-	-	-	120,000	-	
PA/Announcing System	-	-	8,500	-	-	
Roof Replacement	-	-	-	-	180,000	
Subtotal Community Learning Center	92,000	-	8,500	120,000	180,000	
Total Facility Expenses	771,786	360,000	388,500	240,000	180,000	

Funding Source	2023	2024	2025	2026	2027	Total ('23-'27)
Capital Improvement Fund	280,232	360,000	388,500	240,000	180,000	1,448,732
Grants	421,554	-	-	-	-	421,554
Donations	70,000	-	-	-	-	70,000
	771,786	360,000	388,500	240,000	180,000	1,940,286



2023 Budget
5-Year Capital Improvement Plans
Roads & Infrastructure Plan

				Funding Source									Total Cost	Note
Project Location	PASER Rating (2022)	Area (SY)	Rehab. Method	Capital Fund	G.O. Bonds	Grants	Water Utility Fund	Water Utility Bonds	Sewer Utility Fund	Sewer Utility Bonds	Storm Utility Fund	Storm Utility Bonds		
2023														
Oakwood St. (S. 60th St. to Oxford Dr.)	3	4,730	2	189,200	-	-	18,920	-	15,136	-	155,144	-	378,400	
Eaton Ln.	2	1,560	2	62,400	-	-	6,240	-	4,992	-	51,168	-	124,800	
W. Edgerton Ave. (West border to 84th)	3	5,490	1	200,385	-	-	20,039	-	16,031	-	164,316	-	400,770	
Gateway Rd.	5	1,050	Surface	50,000	-	-	-	-	-	-	-	-	50,000	Install surface course on existing binder course.
WiscNet Fiber Connection	N/A	N/A	N/A	30,750	-	-	-	-	-	-	-	-	30,750	Installment payment 3 of 4.
Subtotal 2023				532,735	-	-	45,199	-	36,159	-	370,628	-	984,720	
2024														
S. 60th St. (W. College Ave. to Termini)	4	5,949	1	-	221,481	-	22,148	-	17,719	-	-	181,615	442,963	
W. Grange Ave. (84th St. to 76th St.)	4	15,255	WisDOT	-	484,500	2,070,165	48,450	-	38,760	-	-	397,290	3,039,165	Approved WisDOT STP-Urban project.
Greenmeadow Ln.	3	6,864	2	-	280,051	-	28,005	-	22,404	-	-	229,642	560,102	
WiscNet Fiber Connection	N/A	N/A	N/A	30,750	-	-	-	-	-	-	-	-	30,750	Installment payment 4 of 4.
DPW/Water Tower Fiber Connection	N/A	N/A	N/A	126,973	-	-	-	-	-	-	-	-	126,973	
Subtotal 2024				157,723	986,032	2,070,165	98,603	-	78,883	-	-	808,547	4,072,980	
2025														
Industrial Loop	4	10,845	3	-	321,569	-	32,157	-	25,726	-	-	263,687	643,139	
Industrial Ct.	3	2,628	3	-	77,924	-	7,792	-	6,234	-	-	63,898	155,848	
Manchester Dr. (S. 68th St. to Millbank Rd.)	4	2,395	2	-	99,670	-	9,967	-	7,974	-	-	81,730	199,341	
Manchester Ct.	4	528	2	-	21,973	-	2,197	-	1,758	-	-	18,018	43,946	
Orchard Ln.	3	6,255	2	-	260,308	70,000	26,031	-	20,825	-	-	213,453	590,616	Estimated WisDOT LRIP MSILT funding '25-'26.
Russell Dr.	4	5,095	2	-	212,034	-	21,203	-	16,963	-	-	173,867	424,067	
Pump Station Fiber Connection	N/A	N/A	N/A	75,000	-	-	-	-	-	-	-	-	75,000	
Subtotal 2025				75,000	993,478	70,000	99,348	-	79,478	-	-	814,652	2,056,957	
2026														
Forest Ct.	3	590	3	-	17,844	-	1,784	-	1,427	-	-	14,632	35,688	
Foxley Ct.	4	705	3	-	21,322	-	2,132	-	1,706	-	-	17,484	42,644	
W. Ramsey Ave. (STH 36 to S. 51st St.)	4	14,784	WisDOT	-	663,255	4,816,898	66,326	-	53,060	-	-	543,869	6,143,408	Pending application for WisDOT STP/BIL funding.
Southway (Broad St. to STH 36)	4	6,758	1	-	265,302	-	26,530	-	21,224	-	-	217,548	530,604	
Subtotal 2026				-	967,723	4,816,898	96,772	-	77,418	-	-	793,533	6,752,344	
2027														
Lory Dr.	3	2,900	2	-	125,562	-	12,556	-	10,045	-	-	102,961	251,124	
Lynn Rd.	3	3,360	2	-	145,479	-	14,548	-	11,638	-	-	119,293	290,958	
Statford Dr.	3	4,767	2	-	206,398	-	20,640	-	16,512	-	-	169,246	412,796	
Edgemont Dr./Euston St./Elstead Ave.	3	4,424	2	-	191,547	-	19,155	-	15,324	-	-	145,107	371,133	
Westway Lighting Replacements	N/A	N/A	N/A	-	150,000									
Subtotal 2027				-	818,986	-	66,899	-	53,519	-	-	536,607	1,326,011	
Total Projects (2023-2027)				765,458	3,766,220	6,957,063	406,821	-	325,456	-	370,628	2,953,340	15,193,012	

Note: The amounts above reflect 2023 pricing estimates; a 2% inflationary adjustment per year was added for years 2024-2027.

PASER Rating Legend
1 - Pavement Failure
2 to 3 - Very Poor or Poor Pavement Condition
4 to 5 - Fair Pavement Condition
6 to 7 - Good Pavement Condition
8 to 9 - Very Good Pavement Condition
10 - Excellent Pavement Condition

Rehab. Method Legend	
1	Pulverize & Resurface (Collector Road)
2	Mill-Overlay Existing Curb & Gutter Roadway
3	Mill-Overlay Existing Rural Section Roadway
4	Overlook Rehab W/New Curb & Gutter