

Account Number	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
100-41-40411-000	GENERAL PROPERTY TAXES	3,352,922	3,352,921	3,399,567	3,399,567	3,615,951	3,615,951	3,735,751
100-41-40412-000	INTEREST/PENALTIES - TAXES							
100-41-40413-000	WATER UTILITY TAX EQUIVALENT	75,000	78,844	80,000	71,827	80,000	66,236	80,000
	TAXES	3,427,922	3,431,765	3,479,567	3,471,394	3,695,951	3,682,187	3,815,751
100-42-42000-000	DELINQUENT SPECIALS	0	0	0	0	0	0	0
100-43-41431-000	PERSONAL PROPERTY AID	3,000	2,162	2,659	2,659	2,659	2,659	2,659
100-43-41432-000	STATE EXPENDITURE RESTRAINT	19,773	19,774	0		51,822	51,823	56,468
100-43-41433-000	STATE SHARED REVENUES	16,840	16,840	16,840	16,840	16,840	16,840	70,910
100-43-41434-000	FIRE DUES DISTRIBUTION	12,000	13,983	12,000	14,912	13,000	16,028	15,000
100-43-41435-000	LOCAL TRANSPORTATION AIDS	264,101	263,755	237,380	237,380	213,642	213,642	192,277
100-43-41436-000	PAYMENTS FOR MUNICIPAL SERVICE	3,900	4,534	4,000	4,072	4,603	4,603	5,824
100-43-41437-000	RECYCLING & DISASTER GRANTS	30,000	31,497	30,000	31,416	30,000	31,432	31,000
100-43-41440-000	EXEMPT COMPUTER AID	200	136	200	136	136	136	136
100-43-41442-000	EMS FUNDING ASSIST PROGRAM				55,127		55,128	
100-43-41444-000	WI DEPT OF TRANS-PD GRANTS						6,888	
100-43-41448-000	COUNTY GRANT - PUBLIC SAFETY		1,769				13,584	
100-43-41451-000	POLICE TRAC GRANT							
100-43-41452-000	POLICE VEST PROGRAM GRANT							
100-43-41453-000	POLICE K9 DONATION							
100-43-41460-000	STORMWATER PROJECT YRLY PMT	7,971	7,971	7,971		7,971	7,971	7,971
100-43-41461-000	STORMWATER PROJECT YRLY INT	3,100	2,690	2,400		2,100	2,093	1,790
	INTERGOVERNMENTAL REVENUE	360,885	365,111	313,450	362,542	342,773	422,827	384,035
100-44-42440-000	LIQUOR LICENSE FEES	2,500	2,869	2,500	2,740	2,500	12,850	3,000
100-44-42441-000	CABLE TV FRANCHISE FEE	20,000	20,161	20,000	19,496	20,000	18,737	20,000
100-44-42442-000	CAT/DOG LICENSES	2,000	1,957	2,000	736	2,000	3,225	2,000
100-44-42443-000	BUILDING PERMITS	20,000	30,184	20,000	30,515	25,000	37,050	30,000
100-44-42444-000	OPERATORS LICENSES	600	580	600	480	600	640	700
100-44-42445-000	SELLERS/SOLICITOR PERMITS	50	25	50		50		50
100-44-42446-000	CIGARETTE LICENSES	200	200	200	200	200	200	200
100-44-42447-000	BIKE LICENSES		21				9	
100-44-42448-000	AMUSEMENT DEVICE LICENSE							
	LICENSES & PERMITS	45,350	55,997	45,350	54,167	50,350	72,711	55,950
100-45-43451-000	LAW/ORDINANCE VIOLATIONS	25,000	19,493	25,000	21,170	25,000	21,170	25,000
	FINES & FORFEITURES	25,000	19,493	25,000	21,170	25,000	21,170	25,000
100-46-44500-000	COLLECTIONS FROM EMS	0	0	0	0	0	0	0
	RECYCLING USER FEE			30,000	25,597	34,500	27,233	34,500
	CHARGES FOR SERVICE	0	0	30,000	25,597	34,500	27,233	34,500
100-48-44489-000	OTHER REVENUES	15,000	17,025	15,000	11,182	15,000	141,238	15,000
	BOND PROCEEDS	0	0	0				
100-48-45485-000	SUMMER PROGRAMS REGISTRATION	2,300	0	2,300	819	2,300	1,410	2,300
100-48-45490-000	ARTS & ATHLETICS PROGRAM	19,000	10,037	19,000	10,573	19,000	10,375	11,000
100-48-45491-000	OUTDOOR CO REGISTRATION FEES	2,000		2,000		2,000	3,160	2,500
100-48-45492-000	CAMP YAGOTTAWANNA TUITION	25,320	15,513	25,320	22,032	25,320	23,315	23,500
100-48-45493-000	WINTERFEST	1,500		1,500	1,442	1,500	1,744	1,500
100-48-45494-000	GYM & ROOM RESERVATION FEES	4,500	3,181	4,500	4,866	4,500	5,741	4,500
100-48-45495-000	FEST ON THE 4TH	2,500	1,000	2,500	6,510	2,500	2,690	2,500
100-48-45496-000	DIRECTORY ADVERTISING	8,000		8,000		8,000		
100-48-45497-000	BEACH HOUSE RESERVATION FEES	2,000	3,145	2,000	5,886	2,000	6,194	4,500
100-48-45498-000	VILLAGE CENTER & OPEN GYM PROG	12,953	11,378	12,953	3,887	12,953	12,775	11,000
100-48-45499-000	BOCCE BASH	40,000	56,799	40,000	70,631	40,000	62,940	40,000
100-48-45500-000	SALES TAX	0	29	0	41	0	196	0
100-48-45502-000	SPECIAL EVENT FEES	8,000	4,975	8,000	7,050	8,000	8,925	8,000
100-48-45504-000	REFUSE REMOVAL	0	0	0	0	0	0	0
100-48-45505-000	BEACH - CANDY/SODA SALES	0	0	0	0	0	0	0
100-48-45510-000	NOAH'S ARK TICKET REVENUE	0	0	0	0	0	0	0
100-48-45511-000	DAILEY CABIN RESERVATION FEES	800	540	800	712	800	1,080	1,000
	NEWSLETTER ADVERTISING	10,000	8,550	10,000	9,550	10,000	10,350	10,000
100-48-45513-000	PARK KEY FOB REVENUE	500	600	500	2,460	500	5,880	5,500
100-48-45520-000	FLAG FOOTBALL REVENUE	1,763	1,125	1,763	1,092	1,763		1,763
100-48-45530-000	BASKETBALL REVENUE	6,009	2,714	6,009	2,917	6,009	1,780	3,000
100-48-45540-000	CONCEALED CARRY WEAPON TRAININ	0	0	0	0	0	0	0
100-48-46485-000	SALE OF PROPERTY	0	30,434	0	5,200	0	0	0
100-48-47482-000	M.B.C.C. RENT	101,758	102,093	102,877	102,897	109,564	107,490	115,000
100-48-47486-000	BOAT STORAGE FEES	36,000	38,666	36,000	44,136	36,000	43,148	44,000
100-48-47487-000	AT THE DOOR REFUSE FEE	1,000	1,398	1,000		1,000	1,398	1,350
100-48-47489-000	APPLIANCE DISPOSAL FEE	2,000	3,670	2,000	2,160	2,000	1,885	2,000
100-48-48481-000	INTEREST ON INVESTMENTS	20,000	1,187	10,000	59,938	10,000	207,920	40,000
100-48-48484-000	UNDERGROUNDING PROJECT							
	MISCELLANEOUS REVENUE	322,903	314,059	314,022	375,981	320,709	661,634	349,913
100-49-49493-000	SURPLUS/FUND BALANCE APPLIED			0		0		132,158
100-49-49494-000	CAPITAL RESERVE APPLIED			0		0		
100-49-49500-000	TID FUNDING FOR ADMINISTRATION WAGES			7,500		8,000		8,000
	OTHER FINANCING SOURCES	0	0	7,500	0	8,000	0	140,158
	TOTAL REVENUES	4,182,060	4,186,425	4,214,889	4,310,851	4,477,283	4,887,762	4,805,307

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GENERAL GOVERNMENT EXPENSES								
100-51-11110-310	VILLAGE BOARD - SUPPLIES & EXP	8,000	12,662	8,000	8,500	8,000	13,825	6,000
100-51-11110-320	VILLAGE BOARD SUBSCRIPTIONS	1,300	1,578	3,000	3,097	3,000	2,488	3,800
100-51-11110-321	OTHER POST EMPL BENEFITS	20,000		20,000		0		0
100-51-12110-110	COURT CLERK SALARY	23,171	23,239	23,866	23,913	25,028	27,375	26,602
100-51-12110-128	COURT CLERK EMPLOYEE BENEFITS	0						
100-51-12110-129	EMPLOYEE SHARE RETIREMENT	0						
100-51-12110-130	COURT CLERK WIS. RETIREMENT	1,564	1,569	1,551	1,555	1,702	1,861	1,836
100-51-12110-131	COURT CLERK & JUDGE EMPLR SS	1,956	1,856	2,009	1,887	2,098	2,153	2,265
100-51-12110-132	COURT CLERK EMPLR LIFE INS	20	40	40	49	40	56	57
100-51-12110-133	COURT CLERK EMPLR HEALTH INS	7,364	7,398	7,773	7,830	8,459	8,503	8,991
100-51-12110-134	COURT CLERK EMPLR DISABILITY							
100-51-12110-135	COURT CLERK DENTAL INSURANCE	720	339	720	345	720	346	720
100-51-12110-140	MUNICIPAL JUDGE SALARY	2,400	2,400	2,400	2,400	2,400	2,400	3,000
100-51-12110-310	COURT - SUPPLIES/EXPENSES	1,800	1,206	1,800	1,100	1,800	1,200	1,800
100-51-12110-320	COURT - SEMINARS/TRAINING	2,000	1,205	2,000	2,513	2,000	1,807	2,000
100-51-13130-211	JUDICIAL LEGAL SERVICES	15,000	20,405	9,000	6,264	9,000	8,707	9,000
100-51-13130-212	VILLAGE ATTORNEY RETAINER	9,000	5,604	15,000	24,277	15,000	55,624	15,000
100-51-14141-110	ADMINISTRATIVE SALARIES - FT	200,415	205,181	206,428	215,539	219,421	215,945	229,117
100-51-14141-120	ADMINISTRATIVE SALARIES - PT	24,000	13,438	24,000	13,765	24,000	17,675	24,000
100-51-14141-128	ADMIN EMPLOYEE BENEFITS	0						
100-51-14141-129	EMPLOYEE SHARE RETIREMENT	0						
100-51-14141-130	WISCONSIN RETIREMENT	15,148	14,637	15,554	14,738	16,553	15,148	17,212
100-51-14141-131	EMPLR SOC SEC/MEDICARE	17,168	16,197	17,628	17,017	18,622	17,428	19,363
100-51-14141-132	EMPLR LIFE INS	74	110	140	403	140	157	165
100-51-14141-133	EMPLR HEALTH	48,601	33,461	51,303	35,425	55,826	33,172	59,339
100-51-14141-134	EMPR DISABILITY							
100-51-14141-135	DENTAL INS	4,724	3,340	4,724	3,410	4,724	3,179	4,724
100-51-14141-136	ADMIN EMPLOYEE ASST PROG	1,000	400	1,000	300	1,000	925	1,000
100-51-14141-210	VILLAGE PLANNER							8,000
100-51-14141-310	SUPPLIES & EXPENSES	6,500	6,150	6,500	6,489	6,500	8,324	6,500
100-51-14141-320	SUBSCRIPTIONS & DUES	1,000	1,440	2,500	2,677	2,500	2,197	500
100-51-14141-330	SEMINARS & TRAINING	3,500	1,617	8,500	2,901	6,000	1,412	6,000
100-51-14141-340	CLERK/TREAS MILEAGE	500	260	500	384	500	36	500
100-51-14141-350	MISC COMPENSATION	6,000	3,055	6,000	5,994	6,000	6,216	6,000
100-51-14144-140	ELECTION PERSONNEL	2,000	1,019	2,000	3,790	2,000	1,503	5,000
100-51-14144-310	ELECTION EXPENSES	2,000	846	2,000	2,668	2,000	3,033	3,500
100-51-15151-210	AUDIT SERVICES	32,000	27,077	32,000	29,236	32,000	36,863	34,000
100-51-15153-210	ASSESSMENT SERVICES	80,000	45,786	22,000	11,747	12,000	11,848	13,000
100-51-15153-310	ASSESSMENT SUPPLIES/EXPENSES	150		150		150		0
100-51-16160-200	COMMUNICATIONS Split	8,000	8,996	8,000	9,779	8,000	9,064	9,000
100-51-16160-201	VILLAGE OFFICE SUPPLIES Split	6,000	5,728	6,000	8,512	6,000	8,773	6,000
100-51-16160-220	GENL BLDG & PLANT UTILITIES Sp	35,000	32,175	35,000	42,551	35,000	38,442	35,000
100-51-16160-240	MAINTENANCE CONTRACTS Split	15,000	16,183	15,000	16,878	15,000	15,693	16,000
100-51-16160-340	GEN BLDG EQUIP PURCH/MAINT Spl	9,000	29,970	9,000	11,995	9,000	9,665	10,000
100-51-16160-341	GEN BLDG MAINT SUPPLIES Split	2,000	2,942	2,000	895	2,000	1,897	2,000
100-51-16160-342	VILLAGE CNT OUTDOOR MAINT Spl	1,000	560	1,000	227	1,000	1,000	1,000
100-51-16160-350	GEN BLDG CLEANING SUPPLIES Spl	2,500	3,314	2,500	3,740	2,500	5,058	3,500
100-51-16160-360	COMPUTER MAINT/SUPPORT Split	25,000	32,878	45,000	41,479	45,000	31,351	45,000
100-51-16160-365	WEB PAGE MAINT/SUPPORT Split	2,000	1,328	2,000	1,710	2,000	821	2,000
100-51-16160-370	VILLAGE CODE WEB MAINT FEE Spl	425		425		425		0
100-51-16160-375	VILLAGE CODE EXPENSES Split	2,000	2,616	2,000	2,390	2,000	1,868	2,500
100-51-19190-291	GEN GOV PUBLICATIONS/MAILINGS	10,400	12,134	10,400	9,970	10,400	12,802	12,000
100-51-19190-292	VILLAGE DIRECTORY EXPENSE	6,500		6,500		6,500		3,500
100-51-19190-400	INS-GENERAL LIABILITY	5,171	5,275	5,483	3,655	38,459	41,125	45,413
100-51-19190-401	INS-LAW ENFORCEMENT	2,644	3,089	3,977	2,651			
100-51-19190-402	INS-AUTO	18,208	20,282	20,067	14,658			
100-51-19190-403	INS-UMBRELLA	4,290	4,470	4,829	3,219			
100-51-19190-404	INS-EQUIPMENT BREAKDOWN	1,347	1,347	1,347	898			
100-51-19190-405	INS-CRIME	1,090	1,090	1,090	1,046	961	961	961
100-51-19190-406	INS-PUB OFF LIAB (LINEBACKER)	2,162	2,339	2,693	1,795	0		
100-51-19190-407	INS-VOLUNTEER FIREFIGHTERS	1,300	1,299	1,300	1,299	1,300	1,299	1,300
100-51-19190-408	INS-WORKERS COMPENSATION	46,725	49,797	54,841	53,124	50,767	50,140	46,914
100-51-19190-409	INS-CYBER	2,239	2,566	3,258	3,208	2,760	2,760	2,760
100-51-19190-410					12,820			
100-51-19190-510	GEN GOV PROP/INLAND MARINE	10,358	11,518	11,518	10,452	10,452	12,573	12,573
100-51-19190-520	DOG LICENSE PMT TO COUNTY	1,600		1,600		1,600	2,306	1,600
100-51-19190-530	BUILDING INSPECTION EXPENSES	15,000	25,265	15,000	23,677	20,000	29,850	24,000
100-51-19190-570	COVID-19		436		980		555	
GENERAL GOVERNMENT EXPENSES		776,035	731,112	771,914	733,821	760,306	778,409	802,011
PUBLIC SAFETY EXPENSES								
100-52-21210-110	POLICE SALARIES	531,588	505,330	544,661	486,318	584,378	591,096	648,927
100-52-21210-111	POLICE SALARIES - OVERTIME	15,000	17,927	15,000	15,499	15,000	16,181	15,000
100-52-21210-120	POLICE WAGES (PARTTIME)	100,000	77,747	100,000	122,467	100,000	86,511	100,000
100-52-21210-128	POLICE EMPLOYEE BENEFITS	0		0				
100-52-21210-129	EMPLOYEE SHARE RETIREMENT	0		0				
100-52-21210-130	POLICE WIS RETIREMENT	62,940	64,019	65,577	61,422	77,255	78,900	92,926
100-52-21210-131	POLICE EMPLR SOCIAL SECURITY	49,464	45,399	50,464	47,140	53,502	51,958	58,440
100-52-21210-132	POLICE EMPLR LIFE INSURANCE	180	158	208	150	208	204	254
100-52-21210-133	POLICE EMPLR HEALTH INSURANCE	128,866	74,710	136,030	69,741	148,024	78,120	161,460
100-52-21210-134	POLICE DISABILITY INSURANCE							
100-52-21210-135	POLICE DENTAL INSURANCE	12,600	4,929	12,600	5,076	12,600	6,600	12,600
100-52-21210-140	POLICE CLERICAL WAGES	5,000	37	5,000				
100-52-21210-141	POLICE CLERICAL SOCIAL SEC	383	3	383				
100-52-21210-220	COMMUNICATIONS	5,500	2,565	5,500	2,991	5,500	3,805	5,500
100-52-21210-225	POLICE RMS EXPENSE	8,500	4,711	8,500	5,155	8,500	6,371	8,500
100-52-21210-226	POLICE RECORDS MGMT GRANT EXP						13,806	
100-52-21210-300	POLICE UNIFORMS	5,250	10,342	5,250	12,512	6,850	5,207	9,250

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100-52-21210-310	POLICE SUPPLIES/EXPENSES	7,500	7,084	7,500	6,233	9,000	9,335	9,000
100-52-21210-310	POLICE K-9 SUPPLIES/EXPENSES	1,500	463	1,500		0		0
100-52-21210-320	POLICE SUBSCRIPTIONS/DUES	4,600	5,381	12,000	10,301	12,000	10,436	12,000
100-52-21210-330	POLICE SEMINARS/TRAINING	7,500	6,566	7,500	4,108	7,500	6,444	7,500
	POLICE EDUCATION REIMB	6,000		6,000		0		0
100-52-21210-331	POLICE - RECRUITMENT & RETENTION	4,000	6,931	4,000	2,377	4,000	8,598	15,000
100-52-21210-335	RADIO CONTRACT	4,000	5,260	4,000	4,319	4,000	6,063	4,000
100-52-21210-340	POLICE EQUIPMENT PURCHASES	2,000	1,766	2,000	9,850	3,500	1,604	3,500
100-52-21210-350	POLICE EQUIP MAINTENANCE	1,000	232	1,000	430	1,000	1,280	1,000
100-52-21210-360	POLICE VEHICLE MAINTENANCE	4,000	9,113	4,000	6,510	4,000	15,083	4,000
100-52-21210-362	POLICE VEHICLE EQUIPMENT	1,500	2,337	1,500	442	0	100	0
100-52-21210-370	POLICE GAS AND OIL	15,000	16,003	15,000	18,901	15,000	16,449	15,000
100-52-21210-530	P.R. CRIME PREVENTION PROGRAMS	600	154	600		1,000	1,342	1,000
100-52-21210-545	POLICE GENERAL GRANT EXPENSE						6,888	
	PUBLIC SAFETY-POLICE	984,471	869,167	1,015,772	891,942	1,072,817	1,022,381	1,184,857
100-52-22220-110	FIRE SALARIES	247,295	244,358	254,717	250,057	266,542	292,128	282,558
100-52-22220-120	FIRE PT WAGES/STIPEND	82,560	83,081	87,246	101,211	91,297	136,307	109,158
100-52-22220-128	FIRE EMPLOYEE BENEFITS	0						
100-52-22220-129	EMPLOYEE SHARE RETIREMENT	0						
100-52-22220-130	FIRE WISCONSIN RETIREMENT	40,655	39,619	41,876	40,669	48,297	54,705	54,025
100-52-22220-131	FIRE EMPLR SOCIAL SECURITY	9,902	9,825	10,368	11,233	10,849	14,553	12,448
100-52-22220-132	FIRE EMPLR LIFE INSURANCE	44	29	91	40	91	33	93
100-52-22220-133	FIRE EMPLR HEALTH INSURANCE	73,638	36,989	77,731	39,151	84,585	42,514	89,908
100-52-22220-134	FIRE DISABILITY INSURANCE							
100-52-22220-135	FIRE DENTAL INSURANCE	7,200	2,793	7,200	2,628	7,200	2,637	7,200
100-52-22220-220	CELL PHONE COMMUNICATIONS	2,400	1,599	2,400	1,558	2,400	4,026	2,400
100-52-22220-224	RADIO & PAGER BATTERY REPLACE	500	213	500		500		500
100-52-22220-225	RADIO & PAGER BATTERY MAINT	3,000	30	3,000	304	3,000		3,000
100-52-22220-240	BUILDING MAINTENANCE		10,075		23,502			
100-52-22220-300	FIRE UNIFORMS	3,050	5,526	3,350	3,413	3,350	3,840	3,350
100-52-22220-305	FIRE SOFTWARE SUPPORT	4,500	7,316	10,300	13,709	10,300	5,892	10,660
	HAZMAT TEAM WC	250		250		250		300
100-52-22220-310	FIRE SUPPLIES/EXPENSES	1,585	2,462	1,500	1,340	1,500	665	1,500
100-52-22220-315	EMS SUPPLIES & EXPENSES	3,000	5,123	3,000	6,685	3,000	67	3,000
100-52-22220-320	FIRE SUBSCRIPTIONS/DUES	1,475	1,635	1,600	1,355	1,600	4,221	1,600
100-52-22220-329	EDUCATION REIMB	3,000	1,754	4,000	2,147	16,000	10,472	16,000
100-52-22220-330	FIRE SEMINARS/TRAINING	19,000	21,245	17,100	26,307	18,000	22,907	19,100
100-52-22220-331	FIRE RECRUITMENT	1,575	1,135	1,575	234	1,575	2,421	1,600
100-52-22220-335	FIRE AWARDS BANQUET	2,200	572	2,500	698	2,500	1,544	2,500
100-52-22220-336	FIRE MEETING EXPENSES	1,500	-335	1,500	516	1,500	2,111	1,500
100-52-22220-340	FIRE EQUIPMENT PURCHASES	30,000	28,199	30,000	15,253	30,000	31,708	30,400
100-52-22220-345	FIRE - COMPRESSED AIR SUPPLY	550	467	550	903	600	792	700
100-52-22220-350	FIRE EQUIPMENT MAINTENANCE	6,135	5,444	6,800	5,669	7,000	5,773	7,150
100-52-22220-360	FIRE VEHICLE MAINTENANCE	9,000	13,926	9,500	11,542	10,000	12,401	11,000
100-52-22220-370	FIRE GAS AND OIL	3,550	2,806	3,000	5,533	3,000	3,927	3,350
100-52-22220-380	FIRE - HEALTH & WELLNESS	800		800		800		800
100-52-22220-390	FIRE - PREVENTION	800	870	800	915	800	788	800
100-52-22220-520	FIRE SERVICE AWARD PROGRAM	8,000	7,345	8,000	7,915	8,000	5,525	8,000
100-52-23230-230	AMBULANCE EXPENSES	14,000	14,992	16,000	15,787	0	4,258	
	PUBLIC SAFETY-FIRE	581,164	549,093	607,254	590,274	634,537	666,215	684,600
	TOTAL PUBLIC SAFETY	1,565,634	1,418,260	1,623,026	1,482,216	1,707,353	1,688,596	1,869,457
	PUBLIC WORKS EXPENSES							
100-53-31310-110	STREETS-SALARIES	51,472	75,758	51,241	56,728	55,994	66,981	59,057
100-53-31310-111	STREET SALARIES - OVERTIME	1,500	1,304	1,500	1,126	1,500	730	1,500
100-53-31310-120	STREETS SALARIES - PART TIME	4,800	1,839	4,800	2,488	4,800	6,861	4,800
100-53-31310-128	STREETS EMPLOYEE BENEFITS	0						
100-53-31310-129	EMPLOYEE SHARE RETIREMENT	0						
100-53-31310-130	STREETS WISCONSIN RETIREMENT	3,474	4,970	3,331	3,323	3,808	4,476	4,075
100-53-31310-131	STREETS EMPLR SOCIAL SECURITY	4,420	5,659	4,402	4,097	4,766	5,572	5,000
100-53-31310-132	STREETS EMPLR LIFE INSURANCE	39	60	67	54	67	64	70
100-53-31310-133	STREETS EMPLR HEALTH INSURANCE	15,648	8,856	16,518	8,489	17,974	9,435	19,106
100-53-31310-134	STREETS-DISABILITY INSURANCE							
100-53-31310-135	STREETS DENTAL INSURANCE	1,530	1,621	1,530	1,092	1,530	588	1,530
100-53-31310-210	COMMUNICATIONS	1,700	1,219	1,700	1,183	1,700	381	1,700
100-53-31310-215	DOT MANDATORY DRUG TESTING	400		400		400	1,041	400
100-53-31310-225	PUBLIC WORKS SEMINARS/TRAINING	700	150	2,000	200	2,000	837	5,000
100-53-31310-230	STREET MAINTENANCE/CONSTRUCT.	30,000	7,406	30,000	32,403	30,000	27,059	30,000
100-53-31310-235	SIDEWALK MAINTENANCE	10,000		10,000		10,000		10,000
100-53-31310-240	SNOW/ICE REMOVAL	6,800	3,751	6,800	5,535	6,800	3,945	6,800
100-53-31310-250	STREET SIGNS	2,000	1,170	2,000	572	2,000	118	2,000
100-53-31310-260	STREET LIGHTING	20,000	18,107	20,000	19,754	20,000	11,494	20,000
100-53-31310-300	ENGINEERING SERVICES	4,500		4,500		4,500		4,500
100-53-31310-340	STORM WATER DISCHARGE PERMIT	3,000	5,995	10,000	6,219	10,000	9,234	10,000
100-53-31310-345	STORM WATER MAINTENANCE	14,000	6,730	12,000	1,028	12,000	2,784	12,000
100-53-31310-360	STREETS EQUIP/TRUCK MAINTENANCE	5,000	5,350	6,000	7,801	6,000	28,354	7,000
100-53-31310-370	STREET - GAS & OIL	5,000	5,989	5,000	8,103	5,000	6,554	6,000
100-53-36363-110	SOLID WASTE DISPOSAL SALARIES	141,547	112,864	140,914	135,380	153,984	152,453	162,408
100-53-36363-111	SOLID WASTE DISPOSAL OVERTIME	4,500	2,166	4,500	2,567	4,500	2,007	4,500
100-53-36363-120	SOLID WASTE DISPOSAL PT WAGES	13,500	3,464	13,500	5,174	13,500	10,676	13,500
100-53-36363-128	SOLID WASTE EMPLOYEE BENEFITS	0						
100-53-36363-129	EMPLOYEE SHARE RETIREMENT	0						
100-53-36363-130	S.WASTE DISPOSAL WIS RETIREMNT	9,554	7,859	9,159	8,782	10,471	9,937	11,206
100-53-36363-131	S.WASTE DISPOSAL EMPLR SOC SEC	12,205	8,647	12,157	10,712	13,157	12,014	13,801
100-53-36363-132	S. WASTE DISPSL EMPLR LIFE INS	106	164	185	150	185	176	192
100-53-36363-133	S. WASTE DIS. EMPLR HEALTH INS	43,032	24,355	45,424	23,247	49,429	25,946	52,540
100-53-36363-134	S. WASTE DIS. DISABILITY INS							
100-53-36363-135	S WASTE DISP DENTAL INSURANCE	4,208	1,461	4,208	2,736	4,208	1,872	4,208

Account Number	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
100-53-36363-290	SOLID WASTE DISPOSAL	26,950	27,370	26,950	25,408	26,950	39,696	27,000
100-53-36363-291	RECYCLING FEES	24,000	22,944	28,000	35,632	32,000	28,447	32,000
100-53-36363-292	WHITE GOODS DISPOSAL FEES	900	19	900		900	620	900
100-53-36363-300	SOLID WASTE DISPOSAL-UNIFORMS	2,000	1,047	3,000	2,392	3,000	778	3,500
100-53-36363-310	S.WASTE DISP. SUPPLIES/EXPENSE	1,800	2,351	1,800	612	1,800	1,190	1,800
100-53-36363-360	S.WASTE EQUIP/TRUCK MAINTENANCE	12,000	8,089	12,000	11,984	12,000	46,160	14,000
100-53-36363-370	S WASTE - GAS & OIL	2,250	1,492	2,250	1,665	2,250	2,194	2,250
100-53-36364-240	LAKE WEED CONTROL	400		400	385	400		400
	PUBLIC WORKS	484,935	380,226	499,135	427,021	529,573	520,674	554,742
CULTURE/PARKS EXPENSES								
100-55-52520-110	PARKS SALARIES	38,604	30,786	38,431	36,594	41,996	40,792	44,293
100-55-52520-111	PARKS SALARIES - OVERTIME	1,100	591	1,100	700	1,100	547	1,100
100-55-52520-120	PARKS SALARIES - PART TIME	3,800	945	3,800	1,411	3,800	2,912	3,800
100-55-52520-128	PARKS EMPLOYEE BENEFITS	0						
100-55-52520-129	EMPLOYEE SHARE RETIREMENT	0						
100-55-52520-130	PARKS WISCONSIN RETIREMENT	2,606	2,144	2,498	2,395	2,856	2,710	3,056
100-55-52520-131	PARKS EMPLR SOCIAL SECURITY	3,328	2,358	3,315	2,921	3,588	3,277	3,763
100-55-52520-132	PARKS EMPLR LIFE INSURANCE	29	45	50	41	50	48	52
100-55-52520-133	PARKS EMPLR HEALTH INSURANCE	11,736	6,642	12,388	6,340	13,481	7,076	14,329
100-55-52520-134	PARKS EMPLR DISABILITY INSURNC							
100-55-52520-135	PARKS DENTAL INSURANCE	1,148	399	1,148	746	1,148	511	1,148
100-55-52520-310	PARKS SUPPLIES/EXPENSES	4,000	6,315	4,500	6,627	4,500	8,046	7,000
100-55-52520-311	PARKS MAINTENANCE	10,000	6,996	10,000	9,713	15,000	10,159	15,000
100-55-52520-312	VILLAGE TRIANGLE EXPENSE	3,500	846	3,500	466	3,500	494	2,000
100-55-52520-320	FORESTRY EXPENSES	15,000	18,715	17,000	29,451	17,000	24,676	18,000
100-55-52520-325	FORESTRY GRANT EXPENSES						17,675	
100-55-52520-360	PARKS - EQUIPMENT MAINTENANCE	2,000	2,102	2,000	2,572	2,000	199	2,000
100-55-52520-370	PARKS - GAS & OIL	4,000	7,150	4,000	13,620	4,000	9,692	6,000
100-55-52520-380	INSTALLATION CONTRACTS (Parks)	0						
100-55-53530-110	CULTURE/PARKS WAGES FULL TIME	25,736	20,524	25,621	24,540	27,997	27,163	29,529
100-55-53530-111	CULTURE/PARKS WAGES - OVERTIME 8.5%	700	394	700	467	700	365	700
100-55-53530-120	CULTURE/PARKS WAGES (PARTTIME) 10%	2,400	630	2,400	941	2,400	1,941	2,400
100-55-53530-128	CULTURE/PARK EMPLOYEE BENEFITS	0						
100-55-53530-129	EMPLOYEE SHARE RETIREMENT	0						
100-55-53530-130	CULTURE/PARKS WIS RETIREMENT	1,737	1,429	1,665	1,597	1,904	1,807	2,037
100-55-53530-131	CULTURE/PARKS EMPLR SOC SEC	2,206	1,572	2,197	1,948	2,379	2,184	2,496
100-55-53530-132	CULTURE/PARKS EMPLR LIFE INS	1,737	30	34	27	34	32	35
100-55-53530-133	CULTURE/PARKSEMPLR HEALTH INS.	7,824	4,428	8,259	4,227	8,987	4,718	9,553
100-55-53530-134	CULTURE/ EMPLR DISABILITY INS.							
100-55-53530-135	CULTURE/PARKS DENTAL INSURANCE	765	266	765	498	765	340	765
100-55-53530-220	CULTURE/PARKS UTILITIES	4,000	4,011	4,000	4,614	4,000	2,451	2,000
100-55-53530-310	BEACH HOUSE SUPPLIES/EXPENSES	2,000	1,513	2,000	2,090	2,000	4,658	4,000
100-55-53530-311	DAILEY CABIN-SUPPLIES/EXPENSES	2,000	1,478	2,000	2,274	2,000	1,925	2,000
100-55-53530-312	HOLIDAY EXPENSES	500		1,200		1,200		1,200
100-55-53530-315	CULTURE/PARKS FIREWORKS	10,000	10,000	10,000	15,000	15,000	15,000	15,000
100-55-53530-340	CULTURE/PARKS HOIST/PIER INSTALL	3,000	2,780	3,000	2,850	3,000	4,860	13,100
	CULTURE/PARKS	165,455	135,089	167,571	174,670	186,383	196,258	206,356
RECREATION EXPENSES								
100-56-53530-110	RECREATION DIRECTOR WAGES	54,600	54,702	56,238	56,585	60,138	62,511	63,290
100-56-53530-128	RECREATION EMPLOYEE BENEFITS	0						
100-56-53530-129	EMPLOYEE SHARE RETIREMENT	0						
100-56-53530-130	RECREATION DIRECTOR RETIREMENT	3,686	3,686	3,655	3,656	4,089	4,249	4,367
100-56-53530-131	RECREATION DIRECTOR SOC SEC	4,177	4,031	4,302	4,141	4,601	4,729	4,842
100-56-53530-132	REC DIRECTOR LIFE INSURANCE	14	17	17	16	17	15	21
100-56-53530-133	REC DIRECTOR EMPLR HEALTH INS	13,807	13,871	14,575	14,682	15,860	15,943	16,858
100-56-53530-134	REC DIRECTOR DISABILITY INS							
100-56-53530-135	REC DIRECTOR EMPLR DENTAL INS	1,238	1,226	1,238	1,247	1,238	1,251	1,238
100-56-53530-140	REC DIRECTOR SEMINARS/TRAINING	2,000	1,824	2,000	1,564	2,000	1,325	2,000
100-56-53530-150	REC DIRECTOR SUPPLIES/EXPENSE	2,000	2,364	2,000	2,176	2,000	2,044	2,000
	REC VEHICLE MAINT/GAS/OIL							2,500
100-56-53530-155	RECREATION SOFTWARE					5,000	7,092	7,000
100-56-53530-170	SUMMER STAFF HIRING EXPENSES	1,000	897	1,000	1,196	1,000	1,523	1,000
100-56-53530-210	LIFEGUARD/SUMMER STAFF WAGES	33,000	21,994	33,000	23,899	33,000	33,409	33,000
100-56-53530-231	LIFEGUARD/SUMMER STAFF SOC SEC	2,525	1,683	2,525	1,828	2,525	2,556	2,525
100-56-53530-240	SUMMER PROGRAM SUPPLIES/EXPENS	800	200	800	756	800	1,200	800
100-56-53530-241	LIFEGUARD SUPPLIES & TRAINING	1,000	676	1,000	811	1,000	1,066	1,000
100-56-53530-242	ARTS & ATHLETICS SUPPLIES/EXP	1,500	2,077	1,500	3,137	1,500	4,398	1,500
100-56-53530-243	BEACH CANDY & SODA EXPENSES	0		0				
100-56-53530-310	OUTDOOR COMPANY WAGES	300		300		300		300
100-56-53530-331	OUTDOOR COMPANY EMPLR SOC SEC	23		23		23		23
100-56-53530-340	OUTDOOR CO SUPPLIES/EXPENSES	3,500		3,500		2,750	3,113	2,750
100-56-53530-410	CAMP YAGOTTAWANNA WAGES	28,000	12,407	28,000	15,168	28,000	18,593	28,000
100-56-53530-431	CAMP YAGOTTAWANNA SOC SEC	2,200	962	2,200	1,160	2,200	1,422	2,142
100-56-53530-440	CAMP YAGOTTAWANNA SUPPLIES/EXP	3,000	2,834	3,000	3,008	3,000	2,243	3,000
100-56-53530-510	GYM SUPERVISOR WAGES	3,700		3,700		3,700		3,700
100-56-53530-531	GYM SUPERVISOR SOCIAL SECURITY	284		284		284		283
100-56-53530-532	GYM SUPPLIES & EXPENSES	500		500		500	936	500
100-56-53530-610	VILLAGE CENTER PROGRAM WAGES	5,000	2,614	5,000		5,000		5,000
100-56-53530-631	VILLAGE CENTER PROGRAM SOC SEC	383	200	383		383		383
100-56-53530-632	SPECIAL EVENT SUPPLIES/EXPENSES	8,000	8,672	8,000	7,858	8,000	7,873	8,000
100-56-53530-640	VILLAGE CENTER PROGRAM EXPENSE	4,000	6,430	4,000	3,820	4,000	10,564	4,000
100-56-53530-670	BEACH OPERATING LICENSE	175	117	175	167	175	180	180
100-56-53530-700	WINTERFEST SUPPLIES & EXPENSES	1,500	100	1,500	1,004	1,500	966	1,500
100-56-53530-710	4TH FEST SUPPLIES & EXPENSES	2,500	300	2,500	4,399	2,500	4,013	2,500
100-56-53530-720	BOCCE BASH SUPPLIES & EXPENSES	40,000	11,256	40,000	31,958	40,000	14,314	40,000
100-56-53530-800	FLAG FOOTBALL EXPENSES	1,000	556	1,000	465	1,000		700
100-56-53530-810	FLAG FOOTBALL WAGES	500	150	500		500		500
100-56-53530-831	FLAG FOOTBALL SOCIAL SECURITY	40		40		40		38

Account Number	Account Title	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
100-56-53530-900	BASKETBALL EXPENSES	2,100	936	2,100	1,967	2,100	2,513	2,100
100-56-53530-910	BASKETBALL WAGES	3,700		3,700		3,700	1,025	2,700
100-56-53530-931	BASKETBALL SOCIAL SECURITY	284		284		284	11	207
	RECREATION	232,034	156,782	234,539	186,668	244,706	211,077	252,445
	TOTAL OPERATING EXPENSES	3,224,093	2,821,469	3,296,184	3,004,396	3,428,321	3,395,014	3,685,011
100-57-71712-810	CAPITAL EQUIPMENT OUTLAY				141,166			
100-57-72721-820	INFRASTRUCTURE RESERVE	168,573	168,573	117,806	117,806	219,801	219,801	140,998
	CAPITAL EQUIP OUTLAY	168,573	168,573	117,806	258,972	219,801	219,801	140,998
100-58-82821-850	TRANS TO CAPITAL PROJECTS FUND							
	CAPITAL PROJECTS BUDGET	0	0	0	0	0	0	0
100-59-92923-910	OPERATING TRANSFERS-DEBT SERVICE	785,263	785,263	800,899	800,899	829,161	829,161	979,298
	DEBT SERVICE BUDGET	785,263	785,263	800,899	800,899	829,161	829,161	979,298
	GENERAL FUND REVENUE	4,182,060	4,186,425	4,214,889	4,310,851	4,477,283	4,887,762	4,805,307
	GENERAL FUND EXPENSES	4,177,929	3,775,305	4,214,889	4,064,267	4,477,283	4,443,976	4,805,307
	NET TOTAL GENERAL FUND	4,131	411,120	0	246,584	0	443,786	0