

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
44								
45	GENERAL PROPERTY TAXES	3,399,567	3,399,567	3,615,951	3,615,951	3,735,751	4,696,528	
46	INTEREST/PENALTIES - TAXES							
47	WATER UTILITY TAX EQUIVALENT	80,000	71,827	80,000	66,236	80,000	70,000	
48	TAXES	3,479,567	3,471,394	3,695,951	3,682,187	3,815,751	4,766,528	
49								
50	DELINQUENT SPECIALS	0						
51		0		0		0	0	
52								
53	PERSONAL PROPERTY AID	2,659	2,659	2,659	2,659	2,659	3,588	
54	STATE EXPENDITURE RESTRAINT	0		51,822	51,823	56,468	56,468	
55	STATE SHARED REVENUES	16,840	16,840	16,840	16,840	70,910	72,540	
56	FIRE DUES DISTRIBUTION	12,000	14,912	13,000	16,028	15,000	18,000	
57	LOCAL TRANSPORTATION AIDS	237,380	237,380	213,642	213,642	192,277	173,049	
58	PAYMENTS FOR MUNICIPAL SERVICE	4,000	4,072	4,603	4,603	5,824	5,184	
59	RECYCLING & DISASTER GRANTS	30,000	31,416	30,000	31,432	31,000	31,000	
60	EXEMPT COMPUTER AID	200	136	136	136	136	136	
61	EMS FUNDING ASSIST PROGRAM		55,127		55,128			
62	WI DEPT OF TRANS-PD GRANTS							
63	COUNTY GRANT - PUBLIC SAFETY							
64	POLICE TRAC GRANT							
65	POLICE VEST PROGRAM GRANT							
66	POLICE K9 DONATION							
67	STORMWATER PROJECT YRLY PMT	7,971		7,971	7,971	7,971	7,971	
68	STORMWATER PROJECT YRLY INT	2,400		2,100	2,093	1,790	1,400	
69	INTERGOVERNMENTAL REVENUE	313,450	362,542	342,773	402,355	384,035	369,336	
70								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
71	LIQUOR LICENSE FEES	2,500	2,740	2,500	12,850	3,000	3,400	
72	CABLE TV FRANCHISE FEE	20,000	19,496	20,000	18,737	20,000	19,000	
73	CAT/DOG LICENSES	2,000	736	2,000	3,225	2,000	5,100	
74	BUILDING PERMITS	20,000	30,515	25,000	37,050	30,000	32,000	
75	OPERATORS LICENSES	600	480	600	640	700	700	
76	SELLERS/SOLICITOR PERMITS	50		50		50	50	
77	CIGARETTE LICENSES	200	200	200	200	200	300	
78	BIKE LICENSES				9			
79	AMUSEMENT DEVICE LICENSE							
80	LICENSES & PERMITS	45,350	54,167	50,350	72,711	55,950	60,550	
81								
82	LAW/ORDINANCE VIOLATIONS	25,000	21,170	25,000	20,946	25,000	22,000	
83	FINES & FORFEITURES	25,000	21,170	25,000	20,946	25,000	22,000	
84								
85	COLLECTIONS FROM EMS	0		0			-	
86	RECYCLING USER FEE	30,000	25,597	34,500	27,233	34,500	34,500	
87	CHARGES FOR SERVICE	0	0	34,500	27,233	34,500	34,500	
88								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
89	OTHER REVENUES	15,000	11,182	15,000	141,238	15,000	15,000	
90	BOND PROCEEDS	0						
91	SUMMER PROGRAMS REGISTRATION	2,300	819	2,300	1,410	2,300	2,300	
92	ARTS & ATHLETICS PROGRAM	19,000	10,573	19,000	10,375	11,000	11,000	
93	OUTDOOR CO REGISTRATION FEES	2,000		2,000	3,160	2,500	2,500	
94	CAMP YAGOTTAWANNA TUITION	25,320	22,032	25,320	23,315	23,500	23,500	
95	WINTERFEST	1,500	1,442	1,500	1,744	1,500	1,500	
96	GYM & ROOM RESERVATION FEES	4,500	4,866	4,500	5,741	4,500	4,500	
97	FEST ON THE 4TH	2,500	6,510	2,500	2,690	2,500	2,500	
98	DIRECTORY ADVERTISING	8,000		8,000				
99	BEACH HOUSE RESERVATION FEES	2,000	5,886	2,000	6,194	4,500	4,500	
100	VILLAGE CENTER & OPEN GYM PROG	12,953	3,887	12,953	12,775	11,000	11,000	
101	BOCCE BASH	40,000	70,631	40,000	62,940	40,000	40,000	
102	SALES TAX	0	41	0	196	0	0	
103	SPECIAL EVENT FEES	8,000	7,050	8,000	8,925	8,000	8,000	
104	REFUSE REMOVAL	0		0		0	0	
105	BEACH - CANDY/SODA SALES	0		0		0	0	
106	NOAH'S ARK TICKET REVENUE	0		0		0	0	
107	DAILEY CABIN RESERVATION FEES	800	712	800	1,080	1,000	1,000	
108	NEWSLETTER ADVERTISING	10,000	9,550	10,000	10,350	10,000	10,000	
109	PARK KEY FOB REVENUE	500	2,460	500	5,880	5,500	5,500	
110	FLAG FOOTBALL REVENUE	1,763	1,092	1,763		1,763	1,763	
111	BASKETBALL REVENUE	6,009	2,917	6,009	1,780	3,000	3,000	
112	CONCEALED CARRY WEAPON TRAININ	0		0		0	0	
113	SALE OF PROPERTY	0	5,200	0		0	0	
114	M.B.C.C. RENT	102,877	102,897	109,564	107,490	115,000	134,665	
115	BOAT STORAGE FEES	36,000	44,136	36,000	43,148	44,000	50,000	
116	AT THE DOOR REFUSE FEE	1,000		1,000	1,398	1,350	1,350	
117	APPLIANCE DISPOSAL FEE	2,000	2,160	2,000	1,885	2,000	2,000	
118	INTEREST ON INVESTMENTS	10,000	59,938	10,000	207,920	40,000	60,000	
119	UNDERGROUNDING PROJECT							
120	MISCELLANEOUS REVENUE	314,022	375,981	320,709	661,634	349,913	395,578	
121								
122	SURPLUS/FUND BALANCE APPLIED	0		0		132,158		
123	CAPITAL RESERVE APPLIED	0		0				
124	TID FUNDING FOR ADMINISTRATION WAGES	7,500		8,000		8,000	8,000	
125	OTHER FINANCING SOURCES	7,500	0	8,000	0	140,158	8,000	
126								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by Referendum
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	
127								
128	VILLAGE BOARD - SUPPLIES & EXP	8,000	8,500	8,000	13,825	6,000	6,120	
129	VILLAGE BOARD SUBSCRIPTIONS	3,000	3,097	3,000	2,488	3,800	3,876	
130	OTHER POST EMPL BENEFITS	20,000		0		0		
131	COURT CLERK SALARY	23,866	23,913	25,028	27,375	26,602	27,576	
132	COURT CLERK EMPLOYEE BENEFITS							
133	EMPLOYEE SHARE RETIREMENT							
134	COURT CLERK WIS. RETIREMENT	1,551	1,555	1,702	1,861	1,836	1,917	
135	COURT CLERK & JUDGE EMPLR SS	2,009	1,887	2,098	2,153	2,265	2,344	
136	COURT CLERK EMPLR LIFE INS	40	49	40	56	57	57	
137	COURT CLERK EMPLR HEALTH INS	7,773	7,830	8,459	8,503	8,991	9,748	
138	COURT CLERK EMPLR DISABILITY							
139	COURT CLERK DENTAL INSURANCE	720	345	720	346	720	720	
140	MUNICIPAL JUDGE SALARY	2,400	2,400	2,400	2,400	3,000	3,060	
141	COURT - SUPPLIES/EXPENSES	1,800	1,100	1,800	1,200	1,800	1,836	
142	COURT - SEMINARS/TRAINING	2,000	2,513	2,000	1,807	2,000	2,040	
143	JUDICIAL LEGAL SERVICES	9,000	6,264	9,000	8,707	9,000	9,180	
144	VILLAGE ATTORNEY	15,000	24,277	15,000	55,624	15,000	15,300	
145	ADMINISTRATIVE SALARIES - FT	206,428	215,539	219,421	215,945	229,117	311,866	
146	ADMINISTRATIVE SALARIES - PT	24,000	13,765	24,000	17,675	24,000	7,042	+4,062 -21,500
147	ADMIN EMPLOYEE BENEFITS							
148	EMPLOYEE SHARE RETIREMENT							
149	WISCONSIN RETIREMENT	15,554	14,738	16,553	15,148	17,212	21,675	
150	EMPLR SOC SEC/MEDICARE	17,628	17,017	18,622	17,428	19,363	24,396	
151	EMPLR LIFE INS	140	403	140	157	165	183	
152	EMPLR HEALTH	51,303	35,425	55,826	33,172	59,339	88,707	
153	EMPR DISABILITY							
154	DENTAL INS	4,724	3,410	4,724	3,179	4,752	6,552	
155	ADMIN EMPLOYEE ASST PROG	1,000	300	1,000	925	1,000	1,020	
156	VILLAGE PLANNER					8,000	18,160	+10,000
157	SUPPLIES & EXPENSES	6,500	6,489	6,500	8,324	6,500	6,630	
158	SUBCRIPTIONS & DUES	2,500	2,677	2,500	2,197	500	510	
159	SEMINARS & TRAINING	8,500	2,901	6,000	1,412	6,000	6,120	
160	CLERK/TREAS MILEAGE	500	384	500	36	500	510	
161	MISC COMPENSATION	6,000	5,994	6,000	6,216	6,000	6,120	
162	ELECTION PERSONNEL	2,000	3,790	2,000	1,503	5,000	5,100	
163	ELECTION EXPENSES	2,000	2,668	2,000	3,033	3,500	3,570	
164	AUDIT SERVICES	32,000	29,236	32,000	36,863	34,000	34,680	

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
165	ASSESSMENT SERVICES	22,000	11,747	12,000	11,848	13,000	13,260	
166	ASSESSMENT SUPPLIES/EXPENSES	150		150		0	-	
167	COMMUNICATIONS Split	8,000	9,779	8,000	9,064	9,000	9,180	
168	VILLAGE OFFICE SUPPLIES Split	6,000	8,512	6,000	8,773	6,000	6,120	
169	GENL BLDG & PLANT UTILITIES Sp	35,000	42,551	35,000	38,442	35,000	35,700	
170	MAINTENANCE CONTRACTS Split	15,000	16,878	15,000	15,693	16,000	16,320	
171	GEN BLDG EQUIP PURCH/MAINT Spl	9,000	11,995	9,000	9,665	10,000	10,200	
172	GEN BLDG MAINT SUPPLIES Split	2,000	895	2,000	1,897	2,000	2,040	
173	VILLAGE CNT OUTDOOR MAINT Spl	1,000	227	1,000		1,000	1,020	
174	GEN BLDG CLEANING SUPPLIES Spl	2,500	3,740	2,500	5,058	3,500	3,570	
175	COMPUTER MAINT/SUPPORT Split	45,000	41,479	45,000	31,351	45,000	65,900	+20,000
176	WEB PAGE MAINT/SUPPORT Split	2,000	1,710	2,000	821	2,000	2,040	
177	VILLAGE CODE WEB MAINT FEE Spl	425		425		0	-	
178	VILLAGE CODE EXPENSES Split	2,000	2,390	2,000	1,868	2,500	2,550	
179	GEN GOV PUBLICATIONS/MAILINGS	10,400	9,970	10,400	12,802	12,000	12,240	
180	VILLAGE DIRECTORY EXPENSE	6,500		6,500		3,500	3,570	
181	INS-GENERAL LIABILITY	5,483	3,655					
182	INS-LAW ENFORCEMENT	3,977	2,651					
183	INS-AUTO	20,067	14,658	38,459	41,125	45,413	47,117	
184	INS-UMBRELLA	4,829	3,219					
185	INS-EQUIPMENT BREAKDOWN	1,347	898					
186	INS-CRIME	1,090	1,046	961	961	961	961	
187	INS-PUB OFF LIAB (LINEBACKER)	2,693	1,795	0			-	
188	INS-VOLUNTEER FIREFIGHTERS	1,300	1,299	1,300	1,299	1,300	1,326	
189	INS-WORKERS COMPENSATION	54,841	53,124	50,767	50,140	46,914	58,716	
190	INS-CYBER	3,258	3,208	2,760	2,760	2,760	2,815	
191			12,820				-	
192	GEN GOV PROP/INLAND MARINE	11,518	10,452	10,452	12,573	12,573	13,050	
193	DOG LICENSE PMT TO COUNTY	1,600		1,600	2,306	1,600	2,400	
194	BUILDING INSPECTION EXPENSES	15,000	23,677	20,000	29,850	24,000	25,600	
195	COVID-19		980		555		-	
196	GENERAL GOVERNMENT EXPENSES	771,914	733,821	760,306	778,409	802,040	962,311	
197								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
198								
199	POLICE SALARIES	544,661	486,318	584,378	591,096	648,927	712,714	
200	POLICE SALARIES - OVERTIME	15,000	15,499	15,000	16,181	15,000	19,376	+4,076
201	POLICE WAGES (PARTTIME)	100,000	122,467	100,000	86,511	100,000	123,091	+21,091
202	POLICE EMPLOYEE BENEFITS	0						
203	EMPLOYEE SHARE RETIREMENT	0						
204	POLICE WIS RETIREMENT	65,577	61,422	77,255	78,900	92,926	109,887	
205	POLICE EMPLR SOCIAL SECURITY	50,464	47,140	53,502	51,958	58,440	65,421	
206	POLICE EMPLR LIFE INSURANCE	208	150	208	204	254	254	
207	POLICE EMPLR HEALTH INSURANCE	136,030	69,741	148,024	78,120	161,460	174,100	
208	POLICE DISABILITY INSURANCE							
209	POLICE DENTAL INSURANCE	12,600	5,076	12,600	6,600	12,600	12,600	
210	POLICE CLERICAL WAGES	5,000						
211	POLICE CLERICAL SOCIAL SEC	383						
212	COMMUNICATIONS	5,500	2,991	5,500	3,805	5,500	5,610	
213	POLICE RMS EXPENSE	8,500	5,155	8,500	6,371	8,500	8,670	
214	POLICE RECORDS MGMT GRANT EXP				13,806		-	
215	POLICE UNIFORMS	5,250	12,512	6,850	5,207	9,250	9,435	
216	POLICE SUPPLIES/EXPENSES	7,500	6,233	9,000	9,335	9,000	9,180	
217	POLICE K-9 SUPPLIES/EXPENSES	1,500		0		0	-	
218	POLICE SUBSCRIPTIONS/DUES	12,000	10,301	12,000	10,436	12,000	15,740	+3,500
219	POLICE SEMINARS/TRAINING	7,500	4,108	7,500	6,444	7,500	10,150	+2,500
220	POLICE EDUCATION REIMB	6,000		0		0	-	
221	POLICE - RECRUITMENT & RETENTION	4,000	2,377	4,000	8,598	15,000	15,300	
222	RADIO CONTRACT	4,000	4,319	4,000	6,063	4,000	6,991	+2,000
223	POLICE EQUIPMENT PURCHASES	2,000	9,850	3,500	1,604	3,500	6,570	+3,000
224	POLICE EQUIP MAINTENANCE	1,000	430	1,000	1,280	1,000	1,020	
225	POLICE VEHICLE MAINTENANCE	4,000	6,510	4,000	15,083	4,000	10,080	+6,000
226	POLICE VEHICLE EQUIPMENT	1,500	442	0	100	0	-	
227	POLICE GAS AND OIL	15,000	18,901	15,000	16,449	15,000	15,300	
228	P.R. CRIME PREVENTION PROGRAMS	600		1,000	1,342	1,000	1,020	
229	POLICE GENERAL GRANT EXPENSE				6,888			
230	PUBLIC SAFETY-POLICE	1,015,772	891,942	1,072,817	1,022,381	1,184,857	1,332,509	

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
231	FIRE SALARIES	254,717	250,057	266,542	292,128	282,996	359,270	
232	FIRE PT WAGES/STIPEND	87,246	101,211	91,297	136,307	108,667	145,081	+34,241
233	FIRE EMPLOYEE BENEFITS							
234	EMPLOYEE SHARE RETIREMENT							
235	FIRE WISCONSIN RETIREMENT	41,876	40,669	48,297	54,705	54,109	68,297	
236	FIRE EMPLR SOCIAL SECURITY	10,368	11,233	10,849	14,553	12,416	16,308	
237	FIRE EMPLR LIFE INSURANCE	91	40	91	33	93	93	
238	FIRE EMPLR HEALTH INSURANCE	77,731	39,151	84,585	42,514	89,908	97,480	
239	FIRE DISABILITY INSURANCE							
240	FIRE DENTAL INSURANCE	7,200	2,628	7,200	2,637	7,200	7,200	
241	CELL PHONE COMMUNICATIONS	2,400	1,558	2,400	4026	2,400	2,448	
242	RADIO & PAGER BATTERY REPLACE	500		500		500	510	
243	RADIO & PAGER BATTERY MAINT	3,000	304	3,000		3,000	3,060	
244	BUILDING MAINTENANCE		23,502				-	
245	FIRE UNIFORMS	3,350	3,413	3,350	3840	3,350	5,417	+2,000
246	FIRE SOFTWARE SUPPORT	10,300	13,709	10,300	5,892	10,660	10,873	
247	HAZMAT TEAM WC	250		250		300	306	
248	FIRE SUPPLIES/EXPENSES	1,500	1,340	1,500	665	1,500	1,530	
249	EMS SUPPLIES & EXPENSES	3,000	6,685	3,000	67	3,000	0	
250	FIRE SUBSCRIPTIONS/DUES	1,600	1,355	1,600	4221	1,600	1,632	
251	EDUCATION REIMB	4,000	2,147	16,000	10,472	16,000	16,320	
252	FIRE SEMINARS/TRAINING	17,100	26,307	18,000	22,907	19,100	19,482	
253	FIRE RECRUITMENT	1,575	234	1,575	2421	1,600	1,632	
254	FIRE AWARDS BANQUET	2,500	698	2,500	1544	2,500	2,550	
255	FIRE MEETING EXPENSES	1,500	516	1,500	2111	1,500	1,530	
256	FIRE EQUIPMENT PURCHASES	30,000	15,253	30,000	31,708	30,400	31,008	
257	FIRE - COMPRESSED AIR SUPPLY	550	903	600	792	700	714	
258	FIRE EQUIPMENT MAINTENANCE	6,800	5,669	7,000	5,773	7,150	7,293	
259	FIRE VEHICLE MAINTENANCE	9,500	11,542	10,000	12,401	11,000	11,220	
260	FIRE GAS AND OIL	3,000	5,533	3,000	3,927	3,350	3,417	
261	FIRE - HEALTH & WELLNESS	800		800		800	816	
262	FIRE - PREVENTION	800	915	800	788	800	816	
263	FIRE SERVICE AWARD PROGRAM	8,000	7,915	8,000	5525	8,000	8,160	
264	AMBULANCE EXPENSES	16,000	15,787	0	4,258			
265	PUBLIC SAFETY-FIRE	607,254	590,274	634,537	666,215	684,600	824,464	
266								
267	TOTAL PUBLIC SAFETY	1,623,026	1,482,216	1,707,353	1,688,596	1,869,458	2,156,973	
268								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by Referendum
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	
269								
270	STREETS-SALARIES	51,241	56,728	55,994	66,981	59,060	69,329	
271	STREET SALARIES - OVERTIME	1,500	1,126	1,500	730	1,500	1,530	
272	STREETS SALARIES - PART TIME	4,800	2,488	4,800	6861	4,800	7,190	+2,294
273	STREETS EMPLOYEE BENEFITS							
274	EMPLOYEE SHARE RETIREMENT							
275	STREETS WISCONSIN RETIREMENT	3,331	3,323	3,808	4,476	4,075	4,925	
276	STREETS EMPLR SOCIAL SECURITY	4,402	4,097	4,766	5,572	5,000	5,971	
277	STREETS EMPLR LIFE INSURANCE	67	54	67	64	70	70	
278	STREETS EMPLR HEALTH INSURANCE	16,518	8,489	17,974	9,435	19,106	20,715	
279	STREETS-DISABILITY INSURANCE							
280	STREETS DENTAL INSURANCE	1,530	1,092	1,530	588	1,530	1,530	
281	COMMUNICATIONS	1,700	1,183	1,700	381	1,700	1,734	
282	DOT MANDATORY DRUG TESTING	400		400	1041	400	408	
283	PUBLIC WORKS SEMINARS/TRAINING	2,000	200	2,000	837	5,000	5,100	
284	STREET MAINTENANCE/CONSTRUCT.	30,000	32,403	30,000	27,059	30,000	35,600	+5,000
285	SIDEWALK MAINTENANCE	10,000		10,000		10,000	10,200	
286	SNOW/ICE REMOVAL	6,800	5,535	6,800	3,945	6,800	6,936	
287	STREET SIGNS	2,000	572	2,000	118	2,000	2,040	
288	STREET LIGHTING	20,000	19,754	20,000	11,494	20,000	20,400	
289	ENGINEERING SERVICES	4,500		4,500		4,500	4,590	
290	STORM WATER DISCHARGE PERMIT	10,000	6,219	10,000	9,234	10,000	10,200	
291	STORM WATER MAINTENANCE	12,000	1,028	12,000	2784	12,000	13,240	+1000
292	STREETS EQUIP/TRUCK MAINTENCE	6,000	7,801	6,000	28,354	7,000	7,140	
293	STREET - GAS & OIL	5,000	8,103	5,000	6,554	6,000	6,120	
294	SOLID WASTE DISPOSAL SALARIES	140,914	135,380	153,984	152,453	162,414	190,656	
295	SOLID WASTE DISPOSAL OVERTIME	4,500	2,567	4,500	2007	4,500	4,590	
296	SOLID WASTE DISPOSAL PT WAGES	13,500	5,174	13,500	10,676	13,500	20,080	+6,310
297	SOLID WASTE EMPLOYEE BENEFITS							
298	EMPLOYEE SHARE RETIREMENT							
299	S.WASTE DISPOSAL WIS RETIREMNT	9,159	8,782	10,471	9,937	11,207	13,570	
300	S.WASTE DISPOSAL EMPLR SOC SEC	12,157	10,712	13,157	12,014	13,802	16,472	
301	S. WASTE DISPSL EMPLR LIFE INS	185	150	185	176	192	192	
302	S. WASTE DIS. EMPLR HEALTH INS	45,424	23,247	49,429	25,946	52,540	56,965	
303	S. WASTE DIS. DISABILITY INS							
304	S WASTE DISP DENTAL INSURANCE	4,208	2,736	4,208	1,872	4,208	4,208	
305	SOLID WASTE DISPOSAL	26,950	25,408	26,950	39,696	27,000	27,540	
306	RECYCLING FEES	28,000	35,632	32,000	28,447	32,000	32,640	
307	WHITE GOODS DISPOSAL FEES	900		900	620	900	918	
308	SOLID WASTE DISPOSAL-UNIFORMS	3,000	2,392	3,000	778	3,500	3,570	
309	S.WASTE DISP. SUPPLIES/EXPENSE	1,800	612	1,800	1190	1,800	1,836	
310	S.WASTE EQUIP/TRUCK MAINTENCE	12,000	11,984	12,000	46,160	14,000	16,280	+2,000
311	S WASTE - GAS & OIL	2,250	1,665	2,250	2194	2,250	2,295	

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by Referendum
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	
312	LAKE WEED CONTROL	400	385	400		400	408	
313	PUBLIC WORKS	499,135	427,021	529,573	520,674	554,751	627,186	

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
314								
315								
316	PARKS SALARIES	38,431	36,594	41,996	40,792	44,295	51,997	
317	PARKS SALARIES - OVERTIME	1,100	700	1,100	547	1,100	1,100	
318	PARKS SALARIES - PART TIME	3,800	1,411	3,800	2912	3,800	5,597	+1,721
319	PARKS EMPLOYEE BENEFITS							
320	EMPLOYEE SHARE RETIREMENT							
321	PARKS WISCONSIN RETIREMENT	2,498	2,395	2,856	2,710	3,056	3,690	
322	PARKS EMPLR SOCIAL SECURITY	3,315	2,921	3,588	3,277	3,763	4,490	
323	PARKS EMPLR LIFE INSURANCE	50	41	50	48	52	52	
324	PARKS EMPLR HEALTH INSURANCE	12,388	6,340	13,481	7,076	14,329	15,536	
325	PARKS EMPLR DISABILITY INSURNC							
326	PARKS DENTAL INSURANCE	1,148	746	1,148	511	1,148	1,148	
327	PARKS SUPPLIES/EXPENSES	4,500	6,627	4,500	8,046	7,000	9,140	+2,000
328	PARKS MAINTENANCE	10,000	9,713	15,000	10,159	15,000	17,300	+2,000
329	VILLAGE TRIANGLE EXPENSE	3,500	466	3,500	494	2,000	2,040	
330	FORESTRY EXPENSES	17,000	29,451	17,000	24,676	18,000	22,360	+4,000
331	PARKS - EQUIPMENT MAINTENANCE	2,000	2,572	2,000	199	2,000	2,040	
332	PARKS - GAS & OIL	4,000	13,620	4,000	9,692	6,000	6,120	
333	INSTALLATION CONTRACTS (Parks)							
334	CULTURE/PARKS WAGES FULL TIME	25,621	24,540	27,997	27,163	29,530	34,665	
335	CULTURE/PARKS WAGES - OVERTIME 8.5%	700	467	700	365	700	714	
336	CULTURE/PARKS WAGES (PARTTIME) 10%	2,400	941	2,400	1941	2,400	3,595	+1,147
337	CULTURE/PARK EMPLOYEE BENEFITS							
338	EMPLOYEE SHARE RETIREMENT							
339	CULTURE/PARKS WIS RETIREMENT	1,665	1,597	1,904	1807	2,038	2,459	
340	CULTURE/PARKS EMPLR SOC SEC	2,197	1,948	2,379	2,184	2,496	2,981	
341	CULTURE/PARKS EMPLR LIFE INS	34	27	34	32	35	35	
342	CULTURE/PARKSEMPLR HEALTH INS.	8,259	4,227	8,987	4,718	9,553	10,357	
343	CULTURE/ EMPLR DISABILITY INS.							
344	CULTURE/PARKS DENTAL INSURANCE	765	498	765	340	765	765	
345	CULTURE/PARKS UTILITIES	4,000	4,614	4,000	2,451	2,000	2,040	
346	BEACH HOUSE SUPPLIES/EXPENSES	2,000	2,090	2,000	4658	4,000	5,080	+1,000
347	DAILEY CABIN-SUPPLIES/EXPENSES	2,000	2,274	2,000	1,925	2,000	3,040	+1,000
348	HOLIDAY EXPENSES	1,200		1,200		1,200	600	
349	CULTURE/PARKS FIREWORKS	10,000	15,000	15,000	15,000	15,000	15,300	
350	CULTURE/PARKS HOIST/PIER INSTALL	3,000	2,850	3,000	4,860	13,100	13,362	
351	CULTURE/PARKS	167,571	174,670	186,383	178,583	206,359	237,603	
352								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by Referendum
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	
353								
354	RECREATION DIRECTOR WAGES	56,238	56,585	60,138	62,511	63,289	77,195	
355	RECREATION EMPLOYEE BENEFITS							
356	EMPLOYEE SHARE RETIREMENT							
357	RECREATION DIRECTOR RETIREMENT	3,655	3,656	4,089	4,249	4,367	5,365	
358	RECREATION DIRECTOR SOC SEC	4,302	4,141	4,601	4,729	4,842	5,905	
359	REC DIRECTOR LIFE INSURANCE	17	16	17	15	21	21	
360	REC DIRECTOR EMPLR HEALTH INS	14,575	14,682	15,860	15,943	16,858	18,278	
361	REC DIRECTOR DISABILITY INS							
362	REC DIRECTOR EMPLR DENTAL INS	1,238	1,247	1,238	1251	1,350	1,350	
363	REC DIRECTOR SEMINARS/TRAINING	2,000	1,564	2,000	1325	2,000	2,040	
364	REC DIRECTOR SUPPLIES/EXPENSE	2,000	2,176	2,000	2044	2,000	2,040	
365	REC VEHICLE MAINT/GAS/OIL					2,500	2,550	
366	RECREATION SOFTWARE			5,000	7092	7,000	8,000	
367	SUMMER STAFF HIRING EXPENSES	1,000	1,196	1,000	1523	1,000	1,020	
368	LIFEGUARD/SUMMER STAFF WAGES	33,000	23,899	33,000	33,409	33,000	42,485	+8,825
369	LIFEGUARD/SUMMER STAFF SOC SEC	2,525	1,828	2,525	2556	2,525	3,250	
370	SUMMER PROGRAM SUPPLIES/EXPENS	800	756	800	1200	800	816	
371	LIFEGUARD SUPPLIES & TRAINING	1,000	811	1,000	1066	1,000	1,020	
372	ARTS & ATHLETICS SUPPLIES/EXP	1,500	3,137	1,500	4398	1,500	1,530	
373	BEACH CANDY & SODA EXPENSES	0						
374	OUTDOOR COMPANY WAGES	300		300		300	306	
375	OUTDOOR COMPANY EMPLR SOC SEC	23		23		23	23	
376	OUTDOOR CO SUPPLIES/EXPENSES	3,500		2,750	3113	2,750	2,805	
377	CAMP YAGOTTAWANNA WAGES	28,000	15,168	28,000	18,593	28,000	28,560	
378	CAMP YAGOTTAWANNA SOC SEC	2,200	1,160	2,200	1422	2,142	2,185	
379	CAMP YAGOTTAWANNA SUPPLIES/EXP	3,000	3,008	3,000	2,243	3,000	3,060	
380	GYM SUPERVISOR WAGES	3,700		3,700		3,700	3,774	
381	GYM SUPERVISOR SOCIAL SECURITY	284		284		283	289	
382	GYM SUPPLIES & EXPENSES	500		500	936	500	1,510	+1,000
383	VILLAGE CENTER PROGRAM WAGES	5,000		5,000		5,000	5,100	
384	VILLAGE CENTER PROGRAM SOC SEC	383		383		383	390	
385	SPECIAL EVENT SUPPLIES/EXPENSES	8,000	7,858	8,000	7,873	8,000	8,160	
386	VILLAGE CENTER PROGRAM EXPENSE	4,000	3,820	4,000	10,564	4,000	4,080	
387	BEACH OPERATING LICENSE	175	167	175	180	180	184	
388	WINTERFEST SUPPLIES & EXPENSES	1,500	1,004	1,500	966	1,500	1,530	
389	4TH FEST SUPPLIES & EXPENSES	2,500	4,399	2,500	4,013	2,500	2,550	
390	BOCCE BASH SUPPLIES & EXPENSES	40,000	31,958	40,000	14,314	40,000	40,800	
391	FLAG FOOTBALL EXPENSES	1,000	465	1,000		700	714	
392	FLAG FOOTBALL WAGES	500		500		500	510	
393	FLAG FOOTBALL SOCIAL SECURITY	40		40		38	39	
394	BASKETBALL EXPENSES	2,100	1,967	2,100	2513	2,100	2,142	
395	BASKETBALL WAGES	3,700		3,700	1,025	2,700	2,754	

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by Referendum
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	
396	BASKETBALL SOCIAL SECURITY	284		284	11	207	211	
397								
398	RECREATION	234,539	186,668	244,706	211,077	252,556	284,540	
399								
400	TOTAL OPERATING EXPENSES	3,296,184	3,004,396	3,428,321	3,377,339	3,685,164	4,268,613	
401								

	B	C	D	E	F	G	H	J
41								
42		2022	2022	2023	2023	2024	2025	Increase by
43	Account Title	Budget	Actual	Budget	Actual	Budget	Budget	Referendum
402	CAPITAL EQUIPMENT OUTLAY		141,166				-	
403	INFRASTRUCTURE RESERVE	117,806		219,801		140,998	313,447	
404	CAPITAL EQUIP OUTLAY	117,806	141,166	219,801	0	140,998	313,447	
405								
406	TRANS TO CAPITAL PROJECTS FUND						-	
407	CAPTIAL PROJECTS BUDGET	0	0	0	0	0	0	
408								
409	OPERATNG TRANSFERS-DEBT SERVICE	800,899	563,313	829,161		979,298	1,074,432	
410	DEBT SERVICE BUDGET	800,899	563,313	829,161	0	979,298	1,074,432	
411								
412	GENERAL FUND REVENUE	4,184,889	4,285,254	4,477,283	4,839,833	4,805,307	5,656,492	
413								
414	GENERAL FUND EXPENSES	4,214,889	3,708,875	4,477,283	3,377,339	4,805,460	5,656,492	
415								
416	NET TOTAL GENERAL FUND	-30,000	576,379	0	1,462,494	-153	0	