



2022

ADOPTED BUDGET

Village of Allouez, WI
2022 Adopted Budget
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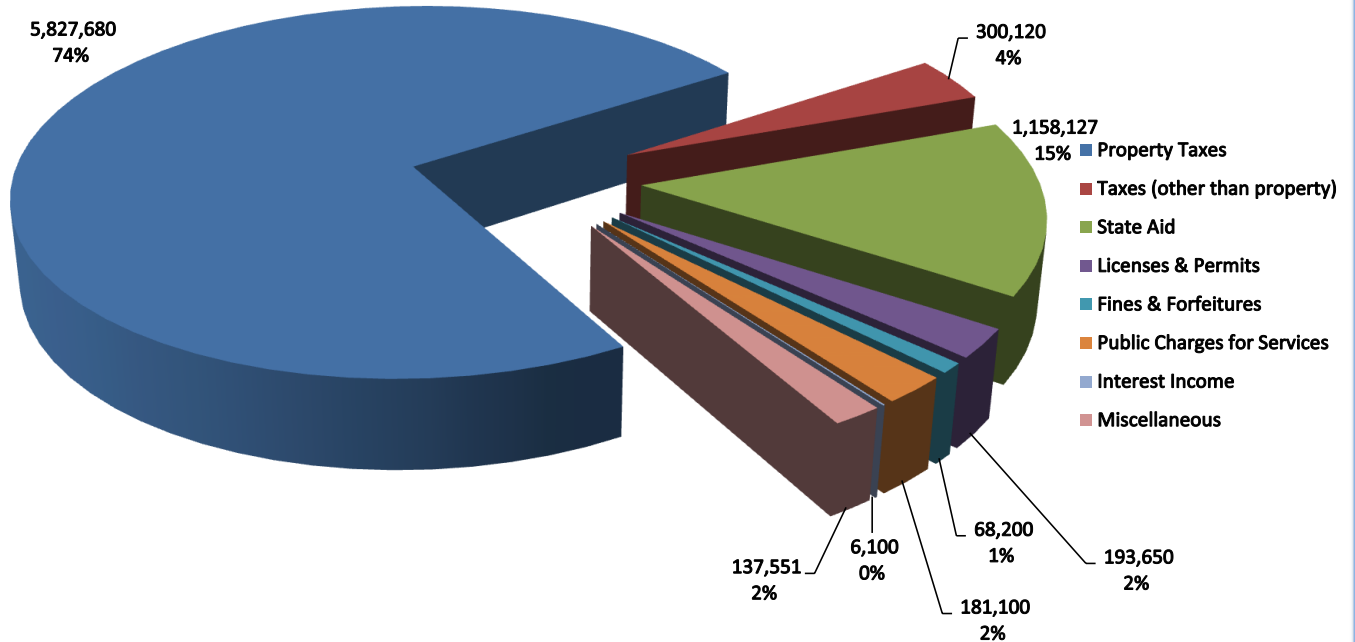
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	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
TAXES							
Property Taxes	\$ 5,146,709	\$ 5,276,838	\$ 5,276,838	\$ 5,276,838	\$ 5,827,680	\$ 550,842	10%
Omitted Taxes	5,206	-	-	-	-	-	0%
Room Taxes	3,615	4,000	1,709	3,500	4,000	-	0%
Retailers Discount	115	120	70	120	120	-	0%
Water Department Taxes	305,086	290,000	-	275,000	295,000	5,000	2%
Interest on Taxes	1,756	500	1,340	1,500	1,000	500	100%
TOTAL TAXES	5,462,487	5,571,458	5,279,957	5,556,958	6,127,800	556,342	10%
INTERGOVERNMENTAL							
CARES Act Federal Aid	243,361	-	-	-	-	-	0%
Shared Revenue	372,981	372,981	55,945	372,981	372,981	-	0%
Expenditure Restraint	100,846	91,362	91,362	91,362	90,976	(386)	0%
Fire Insurance Taxes	43,669	40,000	45,503	40,000	40,000	-	0%
Park Lands	43	43	43	43	43	-	0%
Transportation Aids	413,111	425,000	318,341	425,000	388,356	(36,644)	-9%
Recycling	98,491	98,500	98,887	98,500	98,500	-	0%
Payments for Municipal Services	58,052	55,000	56,805	56,805	55,000	-	0%
Exempt Computer Aid	11,312	11,312	11,312	11,312	11,312	-	0%
Personal Property Aid	12,182	8,956	8,956	8,956	12,182	3,226	36%
Video Service Provider Aid	14,184	28,375	28,377	28,377	28,377	2	0%
Other State Aid - GB Correctional Institute	60,000	60,000	-	60,000	60,000	-	0%
Other State Aid	375	400	395	438	400	-	0%
TOTAL INTERGOVERNMENTAL	1,428,607	1,191,929	715,926	1,193,774	1,158,127	(33,802)	-3%
LICENSES & PERMITS							
Liquor and Malt Beverage License	6,808	9,750	6,562	7,000	9,750	-	0%
Operator's Licenses	1,780	2,000	1,360	2,000	2,000	-	0%
Cigarette Licenses	800	800	900	800	800	-	0%
TV Franchise Fees	135,666	106,625	32,163	112,000	115,000	8,375	8%
Dog Licenses	1,750	2,300	2,266	2,300	2,300	-	0%
Hen Licenses	510	120	80	120	120	-	0%
Bee Keeping	30	-	-	-	-	-	0%
Peddler/2nd Hand Licenses	925	750	1,900	1,900	1,200	450	60%
Building Permits and Inspection Fees	75,994	53,100	43,939	53,100	53,240	140	0%
Zoning Permits and Fees	5,830	2,200	1,767	2,200	2,200	-	0%
Other Licenses and Permits	6,620	5,540	3,235	5,540	7,040	1,500	27%
TOTAL LICENSES & PERMITS	236,713	183,185	94,172	186,960	193,650	10,465	6%
FINES & FORFEITURES							
Municipal Court	46,448	65,000	33,748	58,000	60,000	(5,000)	-8%
Parking Violations	3,426	7,000	6,548	7,000	7,000	-	0%
False Alarm Penalties	1,653	1,200	125	1,200	1,200	-	0%
TOTAL FINES & FORFEITURES	51,527	73,200	40,421	66,200	68,200	(5,000)	-7%
PUBLIC CHARGES FOR SERVICES							
Clerk-Treasurer/Publication/Maps & Plats	12,235	10,875	6,381	10,875	11,200	325	3%
Ambulance Fees	39,957	40,000	20,461	40,000	40,000	-	0%
Snow & Ice Control	60	500	300	500	200	(300)	-60%
Bulk Waste Pick Up	2,015	3,000	2,334	3,000	2,000	(1,000)	-33%
Garbage and Recycling Carts	11,130	9,250	12,530	9,250	7,500	(1,750)	-19%
Weed Control	221	2,500	406	2,500	1,500	(1,000)	-40%
Tree & Brush Control	(60)	2,000	266	2,000	1,000	(1,000)	-50%
Parks and Recreation	55,512	117,050	70,271	115,750	116,400	(650)	-1%
Forestry	1,745	1,375	(60)	1,375	1,300	(75)	-5%
Engineer and Other Charges	150	1,250	4,523	19,505	-	(1,250)	-100%
TOTAL PUBLIC CHARGES FOR SERVICES	122,965	187,800	117,412	204,755	181,100	(6,700)	-4%

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
MISCELLANEOUS REVENUE							
Interest on Investments	16,219	-	1,531	3,000	3,000	3,000	100%
Interest on Special Assessments	4,828	1,500	5,694	5,500	3,000	1,500	100%
Other Interest Charges	413	100	-	100	100	-	0%
Facilities Use Charge/Rental/Lease	68,450	68,451	51,338	68,451	68,451	-	0%
Property/Surplus Property Sales	211,076	1,000	146	1,000	1,000	-	0%
Recyclable Materials	-	-	4,435	50,000	35,000	35,000	100%
Donations and Gifts	16,896	7,600	8,800	7,600	8,100	500	7%
Insurance Dividends/CC Rebates	15,596	15,000	19,877	15,000	15,000	-	0%
Other Miscellaneous	14,517	20,000	7,679	20,000	10,000	(10,000)	-50%
Trans. fr. Excess Stadium Dist. Sales Tax Fd.	120,000	-	-	-	-	-	0%
TOTAL MISCELLANEOUS REVENUE	467,995	113,651	99,500	170,651	143,651	30,000	26%
TOTAL REVENUES	\$ 7,770,294	\$ 7,321,223	\$ 6,347,388	\$ 7,379,298	\$ 7,872,528	\$ 551,305	8%

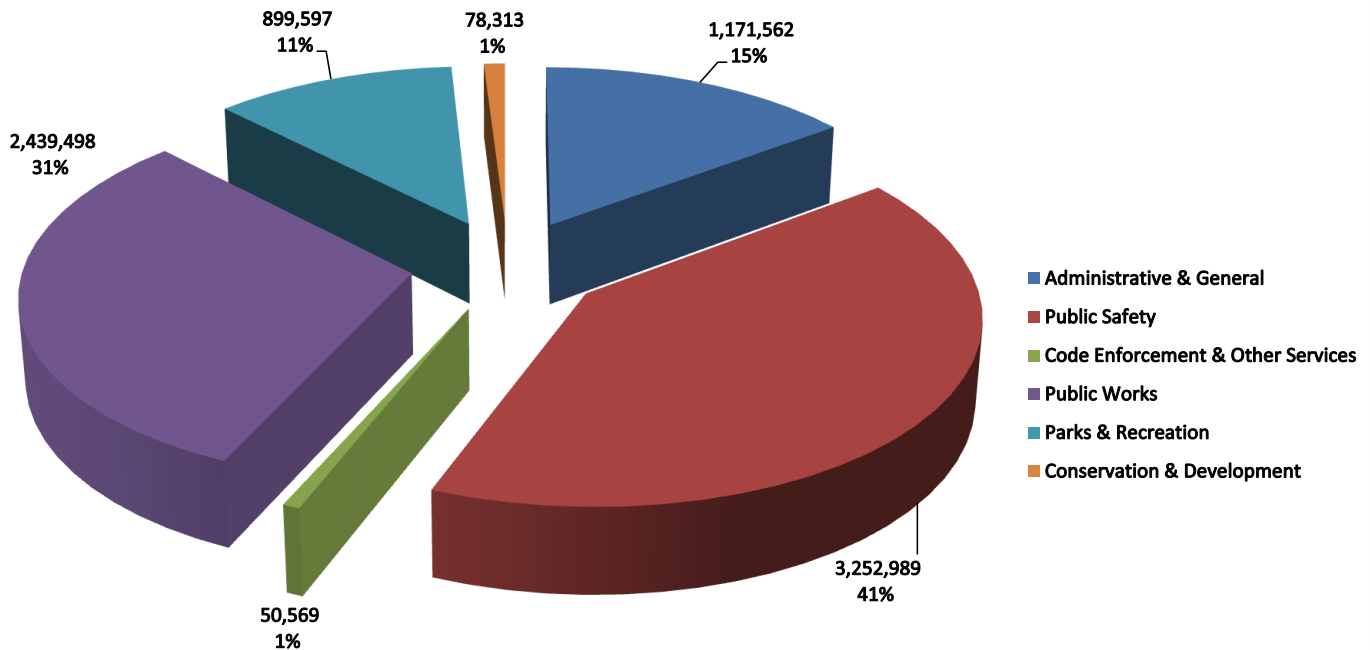
General Fund Revenues Distribution



	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
Village Board	\$ 58,312	\$ 58,147	\$ 34,527	\$ 58,147	\$ 58,207	\$ 60	0%
Municipal Justice	44,883	49,761	27,648	49,761	52,607	2,846	6%
Legal Counsel	10,682	20,000	5,226	15,000	18,000	(2,000)	-10%
Recodification	4,758	5,000	2,233	8,000	7,000	2,000	40%
Prosecuting Attorney	4,547	12,000	5,736	12,000	12,000	-	0%
General Administration	451,276	318,139	191,678	299,439	344,791	26,652	8%
Administrator	109,999	106,960	58,971	106,070	110,798	3,838	4%
Clerk-Treasurer	116,040	115,814	69,699	116,018	129,019	13,205	11%
Election	58,315	26,058	18,396	21,051	50,381	24,323	93%
Accounting	97,913	101,471	64,234	101,396	105,617	4,146	4%
Audit & Acctg. Service	7,065	10,200	7,200	10,200	10,500	300	3%
Assessor	25,972	53,654	17,103	53,654	27,545	(26,109)	-49%
Village Hall Building	100,154	87,814	43,149	87,814	106,397	18,583	21%
Community Center Building	5,050	-	109	109	-	-	0%
Zoning and Planning	9,400	-	-	-	12,000	12,000	100%
Tax Refunds	2,547	-	-	-	-	-	0%
Insurance	108,859	111,800	102,421	118,850	126,700	14,900	13%
TOTAL GENERAL GOVERNMENT	1,215,772	1,076,818	648,330	1,057,509	1,171,562	94,744	9%
PUBLIC SAFETY							
Police Department	1,005,550	1,051,733	532,287	1,051,733	1,102,290	50,557	5%
School Patrol	24,726	64,677	23,402	64,677	65,177	500	1%
Other Public Safety	872	400	531	21,185	400	-	0%
Fire Department	1,896,273	1,957,483	1,477,498	1,957,483	2,004,221	46,738	2%
Building Inspection	91,299	77,874	49,898	77,874	80,901	3,027	4%
TOTAL PUBLIC SAFETY	3,018,720	3,152,167	2,083,616	3,172,952	3,252,989	100,822	3%
OTHER SERVICES							
Code Enforcement	26,647	29,497	16,125	29,497	37,434	7,937	27%
Emer. Govt./Wgts. & Measurers	3,168	6,335	-	6,335	6,335	-	0%
Animal Control	5,929	6,800	2,136	6,800	6,800	-	0%
TOTAL OTHER SERVICES	35,744	42,632	18,261	42,632	50,569	7,937	19%
PUBLIC WORKS							
Engineering	63,559	73,473	34,824	73,473	92,203	18,730	25%
D.P.W. Administration	97,291	78,827	59,028	78,827	82,656	3,829	5%
Street Dept. - Training	4,487	3,979	9,048	3,979	4,164	185	5%
Street Repairs	158,783	138,089	22,929	138,089	141,152	3,063	2%
Snow & Ice Control	135,919	189,670	111,840	189,670	170,683	(18,987)	-10%
Sidewalk Snow & Ice Control	22,645	-	25,595	-	285	285	100%
Signs & Markings	33,790	42,223	11,519	42,223	44,369	2,146	5%
Tree & Brush Control	119,901	152,952	96,408	152,952	156,702	3,750	2%
Curb & Gutter	16,370	10,000	-	10,000	10,000	-	0%
Street Construction	560,640	501,000	(12,805)	501,000	501,000	-	0%
Street Lighting	177,757	190,000	91,037	190,000	190,000	-	0%
Sidewalk Repair	17,058	10,000	-	10,000	20,000	10,000	100%
Garbage Collection	348,277	298,787	202,062	298,787	305,611	6,824	2%
Refuse Collection	131,624	115,184	67,973	115,184	118,439	3,255	3%
Leaf Collection	109,739	110,037	4,504	110,037	111,040	1,003	1%
Yard Waste Collection	91,587	59,157	35,929	59,157	61,948	2,791	5%
Landfill / MRF Charges	218,873	214,000	71,793	184,000	205,000	(9,000)	-4%
Recycling - Curbside	135,252	143,613	77,639	143,613	144,553	940	1%
Recycling Bins	304	300	156	300	300	-	0%
Weed Control	4,809	13,728	1,565	13,728	14,303	575	4%
LeBrun Road Farm	50,336	63,296	13,636	63,296	65,090	1,794	3%
TOTAL PUBLIC WORKS	2,499,001	2,408,315	924,680	2,378,315	2,439,498	31,183	1%

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
PARKS, RECREATION & FORESTRY							
Park Maintenance	349,330	400,618	214,575	400,618	423,156	22,538	6%
Park Security	1,157	11,018	3,470	11,018	11,018	-	0%
Park Mechanic	3,481	3,720	3,644	3,720	3,832	112	3%
Recreation Administration	187,547	183,211	116,844	205,516	216,296	33,085	18%
Recreation Programs	48,812	85,692	29,577	85,691	78,253	(7,439)	-9%
Forestry	109,676	104,084	66,632	131,927	167,042	62,958	60%
TOTAL PARKS, RECREATION & FORESTRY	700,003	788,343	434,742	838,490	899,597	111,254	14%
CONSERVATION & DEVELOPMENT							
Economic Development	42,524	52,948	44,777	52,948	78,313	25,365	48%
TOTAL EXPENDITURES	\$ 7,511,764	\$ 7,521,223	\$ 4,154,407	\$ 7,542,846	\$ 7,892,528	\$ 371,305	5%

General Fund Expenditures Distribution



	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
22 - PUBLIC BUS SERVICE FUND							
REVENUES							
Property Taxes	\$ 57,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 69,000	\$ 4,000	6%
Fund Balance Applied	15,875	322	-	-	-	(322)	-100%
TOTAL REVENUES	72,875	65,322	65,000	65,000	69,000	3,678	6%
EXPENDITURES							
Public Bus Service	72,875	65,322	(28,323)	8,198	69,000	3,678	6%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (15,875)	\$ (322)	\$ 93,323	\$ 56,802	\$ -	\$ 322	-100%
23 - EXCESS STADIUM SALES TAX FUND							
REVENUES							
Taxes - Other	\$ 977	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fund Balance Applied	161,523	21,340	18,840	18,840	-	(21,340)	-100%
TOTAL REVENUES	162,500	21,340	18,840	18,840	-	(21,340)	-100%
EXPENDITURES							
Assessor	42,500	21,340	18,840	18,840	-	(21,340)	-100%
Transfer to General Fund	120,000	-	-	-	-	-	0%
TOTAL EXPENDITURES	162,500	21,340	18,840	18,840	-	(21,340)	-100%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (161,523)	\$ (21,340)	\$ (18,840)	\$ (18,840)	\$ -	\$ 21,340	-100%
24 - COMPENSATED ABSENCES RESERVE							
REVENUES							
Property Taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Fund Balance Applied	-	-	29,931	29,931	-	-	0%
TOTAL REVENUES	10,000	10,000	39,931	39,931	10,000	-	0%
EXPENDITURES							
Accumulated Leave Payout	-	-	39,931	39,931	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 10,000	\$ 10,000	\$ (29,931)	\$ (29,931)	\$ 10,000	\$ -	0%
25 - AMERICAN RESCUE PLAN ACT (ARPA) FUND							
REVENUES							
ARPA Federal Aids	\$ -	\$ -	\$ 727,132	\$ 727,132	\$ 727,132	\$ 727,132	100%
EXPENDITURES							
Sewage Treatment	-	-	-	115,836	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ 727,132	\$ 611,296	\$ 727,132	\$ 727,132	100%

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
30 - DEBT SERVICE FUND							
REVENUES							
Property Taxes	\$ 1,291,886	\$ 1,341,815	\$ 1,341,815	\$ 1,341,815	\$ 1,387,794	\$ 45,979	3%
Long Term Debt Proceeds	-	-	745,000	745,000	-	-	0%
Premium on Debt	-	-	483,542	483,542	-	-	0%
Transfer from Water Utility	-	-	246,000	246,000	-	-	0%
Fund Balance Applied	74,695	4,611	-	-	-	(4,611)	-100%
TOTAL REVENUES	1,366,581	1,346,426	2,816,357	2,816,357	1,387,794	41,368	3%
EXPENDITURES							
Principal on Long Term Debt	1,068,475	1,090,813	2,536,813	2,536,813	1,059,150	(31,663)	-3%
Interest on Long Term Debt	296,206	253,238	132,926	235,656	326,269	73,031	29%
Paying Agent Expense/Debt Issue	1,900	2,375	54,017	43,789	2,375	-	0%
TOTAL EXPENDITURES	1,366,581	1,346,426	2,723,756	2,816,258	1,387,794	41,368	3%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (74,695)	\$ (4,611)	\$ 92,601	\$ 99	\$ -	\$ 4,611	-100%
DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:							
Principal on Long Term Debt							
05/10/2011 General Obligation Bonds	\$ 114,000	\$ 114,000	\$ 1,560,000	\$ 1,560,000	\$ -	\$ (114,000)	-100%
06/01/2014 General Obligation Bonds	79,475	81,813	81,813	81,813	84,150	2,337	3%
03/09/2016 Refunding Bonds	780,000	800,000	800,000	800,000	820,000	20,000	3%
05/25/2017 General Obligation Notes	45,000	45,000	45,000	45,000	40,000	(5,000)	-11%
06/23/2019 General Obligation Bonds	50,000	50,000	50,000	50,000	50,000	-	0%
06/10/2021 General Obligation Bonds	-	-	-	-	65,000	65,000	100%
Total Principal Payments	\$ 1,068,475	\$ 1,090,813	\$ 2,536,813	\$ 2,536,813	\$ 1,059,150	\$ (31,663)	-3%
Interest on Long Term Debt							
05/10/2011 General Obligation Bonds	\$ 60,833	\$ 57,409	\$ 29,561	\$ 39,827	\$ -	\$ (57,409)	-100%
06/01/2014 General Obligation Bonds	46,823	44,404	22,815	44,404	41,914	(2,490)	-6%
03/09/2016 Refunding Bonds	74,700	58,900	33,450	58,900	42,700	(16,200)	-28%
05/25/2017 General Obligation Notes	35,625	34,275	17,475	34,275	33,000	(1,275)	-4%
06/23/2019 General Obligation Bonds	78,225	58,250	29,625	58,250	56,250	(2,000)	-3%
06/10/2021 General Obligation Bonds	-	-	-	-	152,405	152,405	100%
Total Interest Payments	\$ 296,206	\$ 253,238	\$ 132,926	\$ 235,656	\$ 326,269	\$ 73,031	29%

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
41 - TAX INCREMENT FINANCING DISTRICT #1							
REVENUES							
Tax Increments	\$ 692,949	\$ 750,000	\$ 809,478	\$ 809,478	\$ 676,681	\$ (73,319)	-10%
Exempt Computer Aid	42,245	42,245	42,245	42,245	42,245	-	0%
Personal Property Aid	11,885	22,630	22,629	22,630	11,885	(10,745)	-47%
Miscellaneous Revenue	76,040	1,637	944	1,637	1,617	(20)	-1%
Proceeds of Long Term Debt	1,350,000	-	-	-	-	-	0%
Fund Balance Applied	-	-	-	-	139,024	139,024	100%
TOTAL REVENUES	2,173,119	816,512	875,296	875,990	871,452	54,940	7%
EXPENDITURES							
Economic Development	1,977,023	630,811	89,238	165,811	627,566	(3,245)	-1%
Principal on Long Term Debt	50,000	55,000	55,000	55,000	177,120	122,120	222%
Interest on Long Term Debt	23,625	16,150	8,625	16,150	66,766	50,616	313%
TOTAL EXPENDITURES	2,050,648	701,961	152,863	236,961	871,452	169,491	24%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 122,471	\$ 114,551	\$ 722,433	\$ 639,029	\$ (139,024)	\$ (253,575)	-221%
47 - PARKS CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ 28,537	\$ -	\$ -	\$ 28,537	\$ -	\$ -	0%
Donations and Gifts	8,600	5,000	-	-	-	(5,000)	-100%
Proceeds of Long Term Debt	-	468,000	480,000	480,000	-	(468,000)	-100%
Fund Balance Applied	417,519	45,000	-	-	49,500	4,500	10%
TOTAL REVENUES	454,656	518,000	480,000	508,537	49,500	(468,500)	-90%
EXPENDITURES							
Park Equipment and Improvements	454,656	518,000	429	487,114	49,500	(468,500)	-90%
Debt Discount/Expense	-	-	4,582	4,582	-	-	0%
TOTAL EXPENDITURES	454,656	518,000	5,011	491,696	49,500	(468,500)	-90%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (417,519)	\$ (45,000)	\$ 474,989	\$ 16,841	\$ (49,500)	\$ (4,500)	10%
48 - CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ 28,145	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ (400,000)	-100%
Miscellaneous Revenue	20,478	-	-	-	-	-	0%
Proceeds of Long Term Debt	-	1,600,000	1,950,000	1,950,000	-	(1,600,000)	0%
Fund Balance Applied	190,378	-	-	-	-	-	0%
TOTAL REVENUES	239,001	2,000,000	1,950,000	2,350,000	-	(2,000,000)	-100%
EXPENDITURES							
Street/C&G/Sidewalk Reconstruction	206,643	1,400,000	73,206	1,400,000	-	(1,400,000)	-100%
Safe Routes to School Outlay	32,358	600,000	14,704	600,000	-	(600,000)	-100%
Debt Discount/Expense	-	-	19,815	19,815	-	-	0%
TOTAL EXPENDITURES	239,001	2,000,000	107,725	2,019,815	-	(2,000,000)	-100%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (190,378)	\$ -	\$ 1,842,275	\$ 330,185	\$ -	\$ -	0%

Fund	2019 Actual	2020 Actual	2021 Budget	2022 Budget	Increase (Decrease)	% Increase (Decrease)
VILLAGE LEVY AND TAX RATE SUMMARY						
10 GENERAL FUND						
Gross Levy	\$ 5,062,969	\$ 5,146,709	\$ 5,476,838	\$ 5,847,680	\$ 370,842	7%
Less: Fund Balance Applied	2,370	-	200,000	20,000	(180,000)	-90%
Levy	5,060,599	5,146,709	5,276,838	5,827,680	550,842	10%
22 PUBLIC BUS SERVICE FUND						
Gross Levy	63,722	72,875	65,322	69,000	3,678	6%
Less: Fund Balance Applied	13,722	15,875	322	-	(322)	-100%
Levy	50,000	57,000	65,000	69,000	4,000	6%
24 COMPENSATED ABSENCES RESERVE						
Gross Levy	10,000	10,000	10,000	10,000	-	0%
Less: Fund Balance Applied	-	-	-	-	-	0%
Levy	10,000	10,000	10,000	10,000	-	0%
30 DEBT SERVICE FUND						
Gross Levy	1,238,273	1,366,581	1,346,426	1,387,794	41,368	3%
Less: Fund Balance Applied	-	74,695	4,611	-	(4,611)	-100%
Levy	1,238,273	1,291,886	1,341,815	1,387,794	45,979	3%
Total Village Levy	\$ 6,358,872	\$ 6,505,595	\$ 6,693,653	\$ 7,294,474	\$ 600,821	8.98%
Village Levy Tax Rate	7.03	7.13	7.28	5.95		
Combined Village and TID #1 Tax Rate	7.21	7.36	7.55	6.13		

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
21 SEWER UTILITY							
OPERATING REVENUES							
46410 Sewerage Service Charges	\$ 2,970,261	\$ 2,775,000	\$ 1,345,687	\$ 2,775,000	\$ 2,775,000	\$ -	0%
46200 Private Side Lateral Charges	-	-	-	-	186,188	186,188	100%
44340 Sanitary Sewer Permits	1,600	1,500	300	1,500	1,500	-	0%
TOTAL OPERATING REVENUES	2,971,861	2,776,500	1,345,987	2,776,500	2,962,688	186,188	7%
OPERATING EXPENSES							
57410 Sewage Treatment	2,313,440	2,312,710	954,320	2,259,460	2,424,677	111,967	5%
57410 Depreciation	225,838	220,000	-	225,000	225,000	5,000	2%
57411 Lift Stations	5,724	8,058	3,352	8,058	8,498	440	5%
57412 Locates/Sump Pump	4,083	21,843	1,524	21,843	22,851	1,008	5%
69999 WRS and OPEB GASB Adjustments	1,697	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	2,550,782	2,562,611	959,196	2,514,361	2,681,026	118,415	5%
OPERATING INCOME	421,079	213,889	386,791	262,139	281,662	67,773	32%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	5,035	3,000	181	3,000	3,000	-	0%
48910 Amortization of Premium on Debt	13,857	13,857	3,588	17,235	19,648	5,791	42%
58200 Interest - Long-term Debt	(126,014)	(111,179)	(63,863)	(113,938)	(109,247)	1,932	-2%
58202 Debt Discount/Expense	-	-	(28,073)	(28,073)	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(107,122)	(94,322)	(88,167)	(121,776)	(86,599)	7,723	-8%
TRANSFER FOR DEBT SERVICE	-	-	351,000	351,000	-	-	0%
Change in Net Position	\$ 313,957	\$ 119,567	\$ 649,624	\$ 491,363	\$ 195,063	\$ 75,496	63%

ESTIMATED CASH BALANCE	2021 Budget	2021 Estimated Actual	2022 Budget
Cash - January 1	\$ 382,865	\$ 382,865	\$ 341,358
Operating Income	213,889	262,139	281,662
Depreciation	220,000	225,000	225,000
Interest Income	3,000	3,000	3,000
Debt Repayment (Principal & Interest)	(490,140)	(516,646)	(527,955)
Transfer to Equipment Restricted Cash	(15,000)	(15,000)	(15,000)
Purchase of GIS/GPS (Sewer Utility Share)	-	-	(12,750)
Cash - December 31	\$ 314,614	\$ 341,358	\$ 295,315

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
60 WATER UTILITY							
OPERATING REVENUES							
46110 Residential Water Sales	\$ 2,267,748	\$ 2,000,000	\$ 1,056,962	\$ 2,000,000	\$ 2,000,000	\$ -	0%
46120 Commercial Water Sales	365,666	375,000	168,555	375,000	375,000	-	0%
46150 Multifamily Water Sales	66,041	52,500	30,788	52,500	52,500	-	0%
46270 Private Fire Protection	32,316	29,000	14,953	29,000	29,000	-	0%
46300 Public Fire Protection	613,745	551,865	284,908	551,865	551,865	-	0%
46440 Institutional Water Sales	499,687	435,000	196,159	435,000	435,000	-	0%
46450 Public Authority Water Sales	19,779	26,000	10,464	26,000	26,000	-	0%
46000 Bulk Water Sales	193	1,000	(193)	1,000	1,000	-	0%
47000 Forfeited Discounts	21,693	23,500	7,447	23,500	23,500	-	0%
47000 Rents from Water Property	92,381	93,250	68,151	93,250	93,250	-	0%
47000 Other Revenue/Service Charges	35,151	21,000	24,086	21,000	21,000	-	0%
TOTAL OPERATING REVENUES	4,014,400	3,608,115	1,862,280	3,608,115	3,608,115	-	0%
OPERATING EXPENSES							
60-60 Source of Supply	2,044,211	2,069,097	889,130	2,007,203	2,032,446	(36,651)	-2%
60-62 Pumping	61,390	72,804	36,857	72,804	76,822	4,018	6%
60-64 Water Treatment	23,010	13,451	9,727	13,451	13,619	168	1%
60-66 Transmission & Distribution	336,620	334,117	111,126	334,117	365,842	31,725	9%
60-90 Customer Accounting	46,010	80,161	42,464	76,661	82,984	2,823	4%
60-92 General & Administration	191,517	165,499	94,510	176,520	190,518	25,019	15%
57403 Depreciation	370,531	390,000	(38,361)	390,000	390,000	-	0%
57408 Taxes	319,418	283,000	(12,845)	268,000	288,000	5,000	2%
69999 WRS and OPEB GASB Adjustments	8,496	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	3,401,203	3,408,129	1,132,608	3,338,756	3,440,231	32,102	1%
OPERATING INCOME	613,197	199,986	729,672	269,359	167,884	(32,102)	-16%
NONOPERATING REVENUES (EXPENSES)							
42900 Amortization of Premium on Debt	16,656	16,656	6,284	21,191	24,431	7,775	47%
57427 Interest - Long-term Debt	(161,055)	(142,531)	(76,300)	(145,151)	(169,886)	(27,355)	19%
58210 Refunding Bond Issuance Costs	-	-	(45,292)	(37,634)	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(144,399)	(125,875)	(115,308)	(161,594)	(145,455)	(19,580)	16%
CAPITAL CONTRIBUTIONS	4,468	-	-	-	-	-	0%
TRANSFER FOR DEBT SERVICE	-	-	(721,000)	(721,000)	-	-	0%
Change in Net Position	\$ 473,266	\$ 74,111	\$ (106,636)	\$ (613,235)	\$ 22,429	\$ (51,682)	-70%

ESTIMATED CASH BALANCE	2021 Budget	2021 Estimated Actual	2022 Budget
Cash - January 1	\$ 657,259	\$ 657,259	\$ 544,015
Operating Income	199,986	269,359	167,884
Depreciation	390,000	390,000	390,000
Debt Repayment (Principal & Interest)	(728,176)	(772,603)	(857,935)
Purchase of GIS/GPS (Water Utility Share)	-	-	(12,750)
Cash - December 31	\$ 519,069	\$ 544,015	\$ 231,214

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
61 STORM WATER UTILITY							
OPERATING REVENUES							
46324 Storm Water Lateral Inspections	\$ 3,400	\$ 2,000	\$ 400	\$ 2,000	\$ 2,000	\$ -	0%
46325 Storm Water Mgmt. Site Reviews	3,643	5,000	-	5,000	5,000	-	0%
46326 Storm Water Utility Billings	726,394	720,000	334,371	720,000	720,000	-	0%
46327 Erosion Control Review	2,250	2,000	600	2,000	2,000	-	0%
46328 Fee in Lieu of Treatment Chgs.	-	2,500	-	2,500	2,500	-	0%
TOTAL OPERATING REVENUES	735,687	731,500	335,371	731,500	731,500	-	0%
OPERATING EXPENSES							
53000 Engineering	46,323	63,532	31,937	63,532	65,225	1,693	3%
53100 Public Works Administration	36,214	36,235	20,458	36,235	37,873	1,638	5%
53320 Street Cleaning	97,588	83,217	42,110	83,217	85,061	1,844	2%
53440 Storm Sewer	191,592	143,736	46,493	149,736	178,613	34,877	24%
53440 Depreciation	232,998	230,000	-	230,000	235,000	5,000	2%
53441 Locates - Storm	12,810	6,239	7,587	6,239	6,519	280	4%
53442 Storm Lateral Inspections	75	600	42	600	628	28	5%
53443 Storm Water Treatment	5,426	15,000	-	26,000	15,000	-	0%
53622 Leaf Collection	7,578	8,480	290	8,480	8,664	184	2%
53690 LeBrun Road/Farm	1,442	1,800	285	1,800	1,800	-	0%
69999 WRS and OPEB GASB Adjustments	3,961	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	636,007	588,839	149,202	605,839	634,383	45,544	8%
OPERATING INCOME	99,680	142,661	186,169	125,661	97,117	(45,544)	-32%
NONOPERATING REVENUES (EXPENSES)							
48102 Interest on Special Assessments	1,054	-	16	-	-	-	0%
48330 Gain/(Loss) on Retirement of Equip.	100	-	-	-	-	-	0%
48910 Amortization of Premium on Debt	11,158	11,158	2,240	13,602	15,347	4,189	38%
58200 Interest - Long-term Debt	(104,568)	(91,741)	(51,600)	(97,020)	(94,510)	(2,769)	3%
58202 Debt Discount/Expense	-	-	(19,161)	(19,161)	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(92,256)	(80,583)	(68,505)	(102,579)	(79,163)	1,420	-2%
CAPITAL CONTRIBUTIONS	132,108	-	-	-	60,000	60,000	100%
TRANSFER FOR DEBT SERVICE	-	-	124,000	124,000	-	-	0%
Change in Net Position	\$ 139,532	\$ 62,078	\$ 241,664	\$ 147,082	\$ 77,954	\$ 15,876	26%

ESTIMATED CASH BALANCE	2021 Budget	2021 Estimated Actual	2022 Budget
Cash - January 1	\$ 352,261	\$ 352,261	\$ 293,138
Operating Income	142,661	125,661	97,117
Depreciation	230,000	230,000	235,000
Debt Repayment (Principal & Interest)	(359,625)	(414,784)	(418,100)
Purchase of GIS/GPS (Storm Water Utility Share)	-	-	(12,750)
Cash - December 31	\$ 365,297	\$ 293,138	\$ 194,405

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase (Decrease)	% Increase (Decrease)
71 EQUIPMENT REPLACEMENT FUND							
OPERATING REVENUES							
47432 Equipment Rental Charges	\$ 711,586	\$ 672,030	\$ 388,325	\$ 672,030	\$ 672,115	\$ 85	0%
47434 Gasoline & Fuel Charges	20,654	28,000	14,328	28,000	28,000	-	0%
TOTAL OPERATING REVENUES	732,240	700,030	402,653	700,030	700,115	85	0%
OPERATING EXPENSES							
51400 General Administration	1,052	3,917	1,539	3,917	4,047	130	3%
51610 Other Buildings - Mechanics	2,154	-	1,002	-	-	-	0%
52100 Police - Mechanics	15,364	12,600	5,599	12,600	14,412	1,812	14%
52200 Fire Department	7,758	-	5,734	-	-	-	0%
52400 Inspection	130	1,000	197	1,000	-	(1,000)	-100%
52405 Code Enforcement	589	1,533	415	1,533	659	(874)	-57%
53000 Engineering	540	1,633	447	1,633	1,659	26	2%
53230 Garage	155,784	229,450	111,065	233,450	240,738	11,288	5%
53230 Depreciation	323,590	300,000	-	300,000	325,000	25,000	8%
53240 Street Machinery	59,659	74,130	26,297	74,130	76,622	2,492	3%
53300 Street Repairs	3,096	3,250	1,937	3,250	3,250	-	0%
53310 Snow & Ice Control	27,311	46,187	22,401	46,187	44,043	(2,144)	-5%
53320 Street Cleaning	7,311	13,334	8,970	13,334	13,593	259	2%
53321 Signs & Markings	529	2,267	594	2,267	2,319	52	2%
53322 Tree & Brush Control	7,540	13,834	7,476	13,834	14,093	259	2%
53440 Storm Sewer	529	500	93	500	500	-	0%
53620 Garbage	34,379	46,786	20,591	46,786	52,176	5,390	12%
53621 Refuse Collection	11,857	13,334	9,812	13,334	13,593	259	2%
53622 Leaf Collection	44,826	22,334	15,103	22,334	24,593	2,259	10%
53623 Yard Waste Collection	1,678	3,100	2,260	3,100	3,100	-	0%
53635 Curbside Recycling	29,515	28,500	15,019	28,500	30,890	2,390	8%
53640 Weed Control	342	1,033	131	1,033	1,059	26	3%
53690 LeBrun Equipment Storage	2,623	3,400	888	3,400	3,400	-	0%
55210 Park Mechanic	39,884	47,734	28,716	47,734	48,346	612	1%
57410 Sewage Treatment	4,202	6,917	4,914	6,917	7,047	130	2%
69999 WRS and OPEB GASB Adjustments	4,234	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	786,476	876,773	291,200	880,773	925,139	48,366	6%
OPERATING INCOME (LOSS)	(54,236)	(176,743)	111,453	(180,743)	(225,024)	(48,281)	27%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	7,155	1,000	-	1,000	1,000	-	0%
48330 Gain/(Loss) on Retirement of Equip.	20,251	10,000	9,076	10,000	10,000	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	27,406	11,000	9,076	11,000	11,000	-	0%
Change in Net Position	\$ (26,830)	\$ (165,743)	\$ 120,529	\$ (169,743)	\$ (214,024)	\$ (48,281)	29%



2022 Adopted Budget
Projected Fund Balance/Net Position

	12/31/2020 Fund Balance/ Net Position	2021 Projected		12/31/2021 Fund Balance/ Net Position	2022 Adopted Budget		12/31/2022 Fund Balance/ Net Position
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	\$ 3,249,937	\$ 7,379,298	\$ (7,542,846)	\$ 3,086,389	\$ 7,872,528	\$ (7,892,528)	\$ 3,066,389
Special Revenue Funds							
Public Bus Service	135,783	65,000	(8,198)	192,585	69,000	(69,000)	192,585
Excess Stadium Sales Tax	18,840	-	(18,840)	-	-	-	-
Compensated Absences Reserve	94,401	10,000	(39,931)	64,470	10,000	-	74,470
ARPA Funds	-	727,132	(115,836)	611,296	727,132	-	1,338,428
Total Special Revenue Funds	249,024	802,132	(182,805)	868,351	806,132	(69,000)	1,605,483
Debt Service Fund	105,032	2,816,357	(2,816,258)	105,131	1,387,794	(1,387,794)	105,131
Capital Projects Funds							
Tax Increment Financing District #1	424,181	875,990	(236,961)	1,063,210	732,428	(871,452)	924,186
Parks Capital Projects	36,687	508,537	(491,696)	53,528	-	(49,500)	4,028
Capital Projects	325,038	2,350,000	(2,019,815)	655,223	-	-	655,223
Total	785,906	3,734,527	(2,748,472)	1,771,961	732,428	(920,952)	1,583,437
Enterprise Funds							
Sewer Utility	7,361,325	3,147,735	(2,656,372)	7,852,688	2,985,336	(2,790,273)	8,047,751
Water Utility	8,743,875	3,629,306	(4,242,541)	8,130,640	3,632,546	(3,610,117)	8,153,069
Storm Water Utility	4,804,291	869,102	(722,020)	4,951,373	806,847	(728,893)	5,029,327
Total	20,909,491	7,646,143	(7,620,933)	20,934,701	7,424,729	(7,129,283)	21,230,147
Internal Service Fund							
Equipment Replacement	3,898,050	711,030	(880,773)	3,728,307	711,115	(925,139)	3,514,283

Minimum Fund Balance Policy

The Village has a minimum unassigned general fund balance policy of 30% of the subsequent years budgeted general fund expenditures. These funds are to be maintained for cash flow and working capital purposes. The minimum fund balance is calculated below:

		<u>2022 Budget</u>
General Fund Expenditures		\$ 7,892,528
Fund Balance Policy	X	30%
Minimum Unassigned Fund Balance		<u><u>\$ 2,367,758</u></u>



2022 Adopted Budget

General Obligation Debt and Revenue Bonds

	Year of Issue	Amount of Issue	Outstanding 12/31/2021	Principal Due - 2022
Clean Water Fund Loan	2012			
Storm Water Utility		684,772	417,919	32,630
Safe Drinking Water Loan (Revenue Bonds)	2012			
Water Utility Enterprise Fund		2,420,215	1,507,031	124,319
Corporate Purpose Bonds	2014			
Governmental Funds		1,870,000	1,344,063	84,150
Sewer Utility		960,000	690,000	43,200
Water Utility		710,000	510,312	31,950
Storm Water Utility		460,000	330,625	20,700
Total Corporate Purpose Bonds		4,000,000	2,875,000	180,000
Safe Drinking Water Loan (Revenue Bonds)	2015			
Water Utility		1,810,533	1,452,971	93,108
Refunding Bonds	2016			
Governmental Funds		4,910,000	2,545,000	820,000
Sewer Utility		1,385,000	710,000	225,000
Water Utility		1,680,000	875,000	280,000
Storm Water Utility		1,140,000	595,000	195,000
Total Refunding Bonds		9,115,000	4,725,000	1,520,000
Promissory Notes	2017			
Governmental Funds		1,375,000	1,120,000	40,000
Sewer Utility		575,000	380,000	45,000
Water Utility		725,000	500,000	45,000
Storm Water Utility		405,000	265,000	25,000
Total Refunding Bonds		3,080,000	2,265,000	155,000
Corporate Purpose Bonds	2019			
Governmental Funds		1,975,000	1,875,000	50,000
TID #1		570,000	465,000	55,000
Sewer Utility		970,000	900,000	40,000
Water Utility		1,055,000	975,000	45,000
Storm Water Utility		1,025,000	975,000	25,000
Total Corporate Purpose Bonds		5,595,000	5,190,000	215,000
State Trust Fund Loan	2020			
TID #1		1,350,000	1,350,000	122,120
Corporate Purpose Bonds	2021			
Governmental Funds		3,175,000	3,175,000	65,000
Sewer Utility		1,260,000	1,260,000	50,000
Water Utility		1,385,000	1,385,000	50,000
Storm Water Utility		840,000	840,000	15,000
Total Corporate Purpose Bonds		6,660,000	6,660,000	180,000
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS				
GOVERNMENTAL FUNDS		15,740,000	10,059,063	1,059,150
TID #1		1,920,000	1,815,000	177,120
SEWER UTILITY		6,565,000	3,940,000	403,200
WATER UTILITY		10,170,748	7,205,314	669,377
STORM WATER UTILITY		5,284,772	3,423,544	313,330
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS		39,680,520	26,442,921	2,622,177



2022 Adopted Budget
Legal Margin for New Debt - December 31, 2021

Equalized valuation of the Village		\$ 1,226,029,900
Statutory limitation percentage		(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		<u>61,301,495</u>
Total outstanding general obligation debt applicable to debt limitation	\$ 23,482,919	
Less: Amounts available for financing general obligation debt		
Debt service fund (estimate)	<u>105,131</u>	
Net outstanding general obligation debt applicable to debt limitation		<u>23,377,788</u>
Legal Margin for New Debt		<u><u>\$ 37,923,707</u></u>

Applicable Legal Compliance Requirement: 67.03 Grant of Power to Borrow; General Limitations of Indebtedness

"(1)(a) The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located in the municipality as equalized for state purposes except that the aggregate amount of indebtedness of any school district that offers no less than grades 1 to 12 and that at the time of incurring the debt is eligible to receive state aid under s. 121.08 shall not exceed 10% of the equalized value of the taxable property located in the school district."

"(2m) The issuance of refunding municipal obligations and the payment of municipal obligations so refunded shall be treated as if they occur simultaneously. The limitation on aggregate indebtedness under sub. (1) shall not include the amount of the refunded municipal obligation to the extent that provision is made for the payment of the refunded obligation."

Village of Allouez, WI



Village Board/Legal/Prosecuting Attorney

Fund: 10 - GENERAL FUND

Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY

Activity: 51100 - VILLAGE BOARD

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-10-51100-110 ELECTED OFFICIALS SALARIES	50,779	50,392	28,297	50,392	50,392	-	0.00%
10-10-51100-131 SOCIAL SECURITY TAX	3,884	3,855	2,164	3,855	3,855	-	0.00%
10-10-51100-312 SUPPLIES	-	200	129	200	60	(140)	-70.00%
10-10-51100-320 DUES & SUBSCRIPTIONS	3,649	3,700	3,936	3,700	3,900	200	5.41%
Total Activity: 51100 - VILLAGE BOARD:	58,312	58,147	34,526	58,147	58,207	60	0.10%

Activity: 51300 - LEGAL COUNSEL

10-10-51300-210 PROFESSIONAL SVS (LEGAL COUNS)	10,682	20,000	5,226	15,000	18,000	(2,000)	-10.00%
10-10-51300-290 CONTRACTED SERVICES (RECODIF)	4,758	5,000	2,233	8,000	7,000	2,000	40.00%
Total Activity: 51300 - LEGAL COUNSEL:	15,440	25,000	7,459	23,000	25,000	-	0.00%

Activity: 51310 - PROSECUTING ATTORNEY

10-10-51310-210 PROFESSIONAL SVS (PA)	4,547	12,000	5,736	12,000	12,000	-	0.00%
Total Activity: 51310 - PROSECUTING ATTORNEY:	4,547	12,000	5,736	12,000	12,000	-	0.00%

Total Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY:

Total: VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY SURPLUS (DEFECIT):	(78,299)	(95,147)	(47,721)	(93,147)	(95,207)	(60)	0.06%
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Village of Allouez, WI



Municipal Justice

Fund: 10 - GENERAL FUND

Department: 11 - MUNICIPAL JUSTICE

Activity: MUNICIPAL JUSTICE REVENUES:

10-11-45110-000	MUNICIPAL COURT	46,448	65,000	33,748	58,000	60,000	(5,000)	-7.69%
10-11-45130-000	PARKING VIOLATIONS	3,427	7,000	6,548	7,000	7,000	-	0.00%
Total Department: 11 - MUNICIPAL JUSTICE REVENUES:		49,875	72,000	40,296	65,000	67,000	(5,000)	-6.94%

Activity: 51200 - MUNICIPAL JUSTICE

10-11-51200-110	ELECTED OFFICIALS SALARIES	14,108	14,000	7,862	14,000	14,000	-	0.00%
10-11-51200-117	REGULAR WAGES (OFFICE/CLERIC)	19,953	22,345	11,065	22,346	23,536	1,191	5.33%
10-11-51200-131	SOCIAL SECURITY TAX	2,606	2,781	1,448	2,780	2,871	90	3.24%
10-11-51200-132	RETIREMENT	-	-	3	-	-	-	0.00%
10-11-51200-290	JAIL COSTS	-	500	160	500	500	-	0.00%
10-11-51200-312	SUPPLIES	303	200	-	200	100	(100)	-50.00%
10-11-51200-31	PRINTING & FORMS	168	-	-	-	200	200	100.00%
10-11-51200-314	POSTAGE	390	600	-	600	600	-	0.00%
10-11-51200-318	SOFTWARE MAINTENANCE AGREEMENT	6,285	5,685	5,985	5,685	6,750	1,065	18.73%
10-11-51200-320	DUES & SUBSCRIPTIONS	845	900	820	900	900	-	0.00%
10-11-51200-330	CONFERENCES & MEETINGS	220	2,650	290	2,650	2,650	-	0.00%
10-11-51200-399	LICENSE SUSPENSION FEES	6	100	15	100	500	400	400.00%
Total Activity: 51200 - MUNICIPAL JUSTICE:		44,883	49,761	27,648	49,761	52,607	2,846	5.72%
Total Department: 11 - MUNICIPAL JUSTICE EXPENDITURES:		44,883	49,761	27,648	49,761	52,607	2,846	5.72%
Total Department: 11 - MUNICIPAL JUSTICE SURPLUS (DEFECIT):		4,992	22,239	12,648	15,239	14,393	(7,846)	-35.28%

Village of Allouez, WI



General Government

Fund: 10 - GENERAL FUND

Department: 12 - GENERAL GOVERNMENT

Activity: GENERAL GOVERNMENT REVENUES:

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-41110-000 GENERAL PROPERTY TAXES	5,146,709	5,276,838	5,276,838	5,276,838	5,827,680	550,842	10.44%
10-12-41111-000 OMITTED TAXES	5,206	-	-	-	-	-	0.00%
10-12-41210-000 ROOM TAX FEES	3,615	4,000	1,709	3,500	4,000	-	0.00%
10-12-41222-000 RETAILERS DISCOUNT (SALES TAX)	115	120	70	120	120	-	0.00%
10-12-41310-000 TAXES FROM WATER UTILITY	305,086	290,000	-	275,000	295,000	5,000	1.72%
10-12-41800-000 INTEREST ON TAXES	1,756	500	1,340	1,500	1,000	500	100.00%
10-12-43300-000 FED GRANT - CARES ACT	243,361	-	-	-	-	-	0.00%
10-12-43410-000 SHARED REVENUES	372,981	372,981	55,946	372,981	372,981	-	0.00%
10-12-43411-000 EXPEND. RESTRAINT PAYMENT	100,846	91,362	91,362	91,362	90,976	(386)	-0.42%
10-12-43610-000 PAYMENTS FOR MUNICIPAL SERVICE	58,051	55,000	56,805	56,805	55,000	-	0.00%
10-12-43660-000 PYMT IN LIEU OF TAXES - 70.114	376	400	395	438	400	-	0.00%
10-12-43690-000 EXEMPT COMPUTER AID	11,312	11,312	11,312	11,312	11,312	-	0.00%
10-12-43691-000 OTHER STATE AID - VIDEO SERVICE PROVIDER AID	14,184	28,375	28,377	28,377	28,377	2	100%
10-12-43695-000 PERSONAL PROPERTY AID	12,182	8,956	8,956	8,956	12,182	3,226	36.02%
10-12-44110-000 LIQUOR & MALT BEVERAGE	6,808	9,750	6,562	7,000	9,750	-	0.00%
10-12-44111-000 OPERATOR'S LICENSES	1,780	2,000	1,360	2,000	2,000	-	0.00%
10-12-44122-000 CIGARETTE LICENSES	800	800	900	800	800	-	0.00%
10-12-44123-000 TV FRANCHISE FEE	135,666	106,625	32,163	112,000	115,000	8,375	7.85%
10-12-44124-000 PEDDLER/2ND HAND PERMITS	925	750	1,900	1,900	1,200	450	60.00%
10-12-44220-000 DOG LICENSES	1,750	2,300	2,266	2,300	2,300	-	0.00%
10-12-44240-000 HEN LICENSES	510	120	80	120	120	-	0.00%
10-12-44250-000 BEE KEEPING	30	-	-	-	-	-	#DIV/0!
10-12-44920-000 PICNIC BEER PERMITS	80	90	80	90	90	-	0.00%
10-12-46110-000 CLERK - TREASURER	11,286	10,000	5,483	10,000	10,000	-	0.00%
10-12-46111-000 PUBLICATION FEES	949	875	898	875	1,200	325	37.14%
10-12-46900-000 WATER SUPPLY CAPACITY CHARGE	3,174	-	1,940	-	-	-	0.00%
10-12-48100-000 INTEREST GENERAL FUND	16,219	-	1,531	3,000	3,000	3,000	#DIV/0!
10-12-48101-000 INTEREST - FALSE ALARMS, WEEDS	413	100	-	100	100	-	0.00%
10-12-48102-000 INTEREST ON ASSESSMENTS	4,828	1,500	5,694	5,500	3,000	1,500	100.00%
10-12-48201-000 FACILITIES USE CHARGE	68,450	68,450	51,337	68,450	68,450	-	0.00%
10-12-48210-000 LEASE REVENUE	-	1	-	1	1	-	0.00%
10-12-48300-000 PROPERTY SALES	207,040	-	-	-	-	-	0.00%

Village of Allouez, WI



General Government

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-48300-000	SURPLUS PROPERTY SALES	3,675	-	-	-	-	-	0.00%
10-12-48600-000	OTHER - MISC	9,223	9,500	4,209	9,500	9,000	(500)	-5.26%
10-12-48910-000	INSURANCE DIVIDENDS/REFUNDS	7,504	7,500	13,915	7,500	7,500	-	0.00%
10-12-48920-000	CR CARD REBATE	8,092	7,500	5,962	7,500	7,500	-	0.00%
10-12-49223-000	TRANSFER FROM EXCESS STADIUM SALES TAX FUND	120,000	-	-	-	-	-	#DIV/0!
Total Department: 12 - GENERAL GOVERNMENT REVENUES:		6,884,982	6,367,705	5,669,390	6,365,825	6,940,039	572,334	8.99%
Activity: 51400 - GENERAL ADMINISTRATION								
10-12-51400-117	REGULAR WAGES (OFFICE/CLERIC)	138,094	136,483	79,427	136,483	140,592	4,109	3.01%
10-12-51400-119	OVERTIME WAGES	1,293	1,000	119	1,000	1,000	-	0.00%
10-12-51400-131	SOCIAL SECURITY TAX	10,161	9,856	5,866	9,856	10,460	604	6.13%
10-12-51400-132	RETIREMENT	9,408	9,280	5,369	9,280	9,558	278	3.00%
10-12-51400-133	HEALTH INSURANCE	53,952	56,927	22,735	35,260	38,252	(18,675)	-32.81%
10-12-51400-134	DENTAL INSURANCE	2,378	2,599	1,055	2,599	1,822	(777)	-29.90%
10-12-51400-135	LIFE INSURANCE	66	69	40	69	70	1	1.45%
10-12-51400-210	EMP.ASSIST (ACITIVITY)PROVIDE	2,000	2,000	1,055	2,000	2,000	-	0.00%
10-12-51400-220	TELEPHONE	4,298	3,500	2,394	3,500	3,500	-	0.00%
10-12-51400-225	DSL INTERNET/WEB PAGE	7,500	7,500	15,750	8,250	7,500	-	0.00%
10-12-51400-226	CREDIT CARD FEES	9,088	3,500	5,998	3,500	2,000	(1,500)	-42.86%
10-12-51400-290	CONTRACTED SERVICES - WEBSITE	2,400	3,000	3,000	3,000	3,000	-	0.00%
10-12-51400-312	OFFICE SUPPLIES & EXPENSE	8,903	6,500	5,153	6,500	7,000	500	7.69%
10-12-51400-314	POSTAGE	2,049	2,900	2,171	2,900	2,500	(400)	-13.79%
10-12-51400-318	SOFTWARE MAINTENANCE	-	-	483	612	612	612	100.00%
10-12-51400-319	COMPUTER MAINTENANCE	36,327	35,000	18,297	36,000	45,000	10,000	28.57%
10-12-51400-320	DUES & SUBSCRIPTIONS	55	225	164	225	225	-	0.00%
10-12-51400-330	CONFERENCES & MEETINGS	20	3,000	-	3,000	3,000	-	0.00%
10-12-51400-340	POSTAGE MACHINE	659	600	1,548	2,000	2,000	1,400	233.33%
10-12-51400-391	EMPLOYEE WELLNESS	1,695	2,500	292	2,500	2,000	(500)	-20.00%
10-12-51400-530	LEASE	6,446	6,500	3,452	6,500	6,500	-	0.00%
10-12-51400-542	EQUIPMENT CHARGES	286	200	92	200	200	-	0.00%
10-12-51400-810	OUTLAY - EQUIPMENT	47	1,000	-	1,000	1,000	-	0.00%
10-12-51400-812	OUTLAY - HARDWARE PURCHASES	1,748	4,000	722	4,000	4,000	-	0.00%
Total Activity: 51400 - GENERAL ADMINISTRATION:		298,873	298,139	175,182	280,234	293,791	(4,348)	-1.46%
Activity: 51410 - ADMINISTRATOR								
10-12-51410-111	PROFESSIONAL SALARIES	79,825	80,412	45,145	80,412	82,825	2,413	3.00%
10-12-51410-131	SOCIAL SECURITY TAX	5,926	5,949	3,339	5,949	6,128	179	3.01%
10-12-51410-132	RETIREMENT	5,388	5,428	3,047	5,428	5,590	162	2.98%
10-12-51410-133	HEALTH INSURANCE	16,257	10,948	6,392	10,948	12,054	1,106	10.10%
10-12-51410-134	DENTAL INSURANCE	735	436	247	436	436	-	0.00%

Village of Allouez, WI



General Government

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51410-135	LIFE INSURANCE	230	237	134	237	245	8	3.38%
10-12-51410-220	CELLPHONE	373	450	173	450	420	(30)	-6.67%
10-12-51410-312	SUPPLIES	11	-	60	60	-	-	0.00%
10-12-51410-320	DUES & SUBSCRIPTIONS	848	1,200	391	850	1,200	-	0.00%
10-12-51410-330	CONFERENCES & MEETINGS	373	1,200	42	1,200	1,200	-	0.00%
10-12-51410-542	EQUIPMENT CHARGES	33	700	-	100	700	-	0.00%
Total Activity: 51410 - ADMINISTRATOR:		109,999	106,960	58,971	106,070	110,798	3,838	3.59%
Activity: 51420 - CLERK-TREASURER								
10-12-51420-111	PROFESSIONAL SALARIES	72,974	64,000	35,298	64,000	65,920	1,920	3.00%
10-12-51420-131	SOCIAL SECURITY TAX	4,935	4,590	3,445	4,590	4,726	136	2.96%
10-12-51420-132	RETIREMENT	4,926	4,320	2,383	4,320	4,450	130	3.01%
10-12-51420-133	HEALTH INSURANCE	14,940	21,895	13,519	21,895	24,108	2,213	10.11%
10-12-51420-134	DENTAL INSURANCE	574	1,026	584	1,026	1,026	-	0.00%
10-12-51420-135	LIFE INSURANCE	374	388	20	388	-	(388)	-100.00%
10-12-51420-290	CONTRACTED SERVICES - TAX COLLECTION	-	-	-	-	8,490	8,490	100.00%
10-12-51420-312	SUPPLIES	25	100	-	100	100	-	0.00%
10-12-51420-314	POSTAGE - TAXES	-	2,500	2,298	2,500	2,500	-	0.00%
10-12-51420-318	SOFTWARE MAINTENANCE	-	-	102	204	204	204	100.00%
10-12-51420-320	DUES & SUBSCRIPTIONS	130	185	190	185	185	-	0.00%
10-12-51420-328	LEGAL ADVERTISING	1,322	1,000	322	1,000	1,500	500	50.00%
10-12-51420-330	CONFERENCE & MEETINGS	586	800	629	800	800	-	0.00%
10-12-51420-542	EQUIPMENT CHARGES	-	10	-	10	10	-	0.00%
10-12-51420-550	BANK SERVICE CHARGES	15,253	15,000	10,909	15,000	15,000	-	0.00%
Total Activity: 51420 - CLERK-TREASURER:		116,040	115,814	69,699	116,018	129,019	13,205	11.40%
Activity: 51440 - ELECTION								
10-12-51440-117	REGULAR WAGES	3,524	-	1,497	-	2,970	2,970	100.00%
10-12-51440-119	OVERTIME WAGES	4,494	1,100	881	1,100	2,500	1,400	127.27%
10-12-51440-131	SOCIAL SECURITY TAX	968	84	223	84	407	323	384.52%
10-12-51440-132	RETIREMENT	541	74	160	74	369	295	398.65%
10-12-51440-133	HEALTH INSURANCE	3,032	-	672	-	1,929	1,929	100
10-12-51440-134	DENTAL INSURANCE	127	-	44	-	78	78	100.00%
10-12-51440-135	LIFE INSURANCE	4	-	-	-	3	3	100.00%
10-12-51440-290	VOTING MACHINE MAINTENANCE	1,281	2,000	634	2,000	2,000	-	0.00%
10-12-51440-292	ELECTION INSPECTORS	18,897	14,000	7,501	8,000	20,000	6,000	42.86%
10-12-51440-313	PRINTING & FORMS	4,635	1,200	1,252	2,000	3,000	1,800	150.00%
10-12-51440-314	POSTAGE	13,496	2,875	736	2,875	10,000	7,125	247.83%
10-12-51440-315	COUNTY BALLOT/LEGAL COSTS	660	500	362	500	600	100	20.00%
10-12-51440-328	LEGAL ADVERTISING	1,004	300	477	300	1,300	1,000	333.33%
10-12-51440-338	SCHOOL	1,156	500	693	693	1,200	700	140.00%

Village of Allouez, WI



General Government

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51440-349	OTHER OPERATING SUPPLIES	4,489	3,400	3,264	3,400	4,000	600	17.65%
10-12-51440-542	EQUIPMENT CHARGES	7	25	-	25	25	-	0.00%
Total Activity: 51440 - ELECTION:		58,315	26,058	18,396	21,051	50,381	24,323	93.34%
Activity: 51510 - ACCOUNTING								
10-12-51510-117	REGULAR WAGES	55,499	56,232	31,566	56,232	57,919	1,687	3.00%
10-12-51510-131	SOCIAL SECURITY TAX	4,049	4,071	2,283	4,071	4,194	123	3.02%
10-12-51510-132	RETIREMENT	3,746	3,796	2,131	3,796	3,910	114	3.00%
10-12-51510-133	HEALTH INSURANCE	11,922	12,042	7,032	12,042	13,259	1,217	10.11%
10-12-51510-134	DENTAL INSURANCE	539	564	320	564	564	-	0.00%
10-12-51510-135	LIFE INSURANCE	160	166	94	166	171	5	3.01%
10-12-51510-318	SOFTWARE MAINTENANCE	21,416	23,000	20,363	23,000	24,000	1,000	4.35%
10-12-51510-320	ACCOUNTANT DUES & SUBSCRIPTION	335	600	335	525	600	-	0.00%
10-12-51510-330	CPE	247	1,000	110	1,000	1,000	-	0.00%
Total Activity: 51510 - ACCOUNTING:		97,913	101,471	64,234	101,396	105,617	4,146	4.09%
Activity: 51520 - AUDIT AND ACCOUNTING SERVICES								
10-12-51520-210	AUDIT SERVICES	7,065	8,700	7,200	8,700	9,000	300	3.45%
10-12-51520-290	CONTRACTED SERVICES	-	1,500	-	1,500	1,500	-	0.00%
Total Activity: 51520 - AUDIT AND ACCOUNTING SERVICES:		7,065	10,200	7,200	10,200	10,500	300	2.94%
Activity: 51530 - ASSESSOR								
10-12-51530-149	BOARD OF REVIEW	95	95	-	95	95	-	0.00%
10-12-51530-210	PROFESSIONAL SERVICES	23,400	47,059	14,260	47,059	24,300	(22,759)	-48.36%
10-12-51530-215	MFG ASSESSMENT CHARGES	31	50	-	50	50	-	0.00%
10-12-51530-312	SUPPLIES	24	450	414	450	100	(350)	-77.78%
10-12-51530-314	POSTAGE	-	3,500	-	3,500	500	(3,000)	-85.71%
10-12-51530-318	SOFTWARE MAINT AGREEMENTS	2,422	2,500	2,428	2,500	2,500	-	0.00%
Total Activity: 51530 - ASSESSOR:		25,972	53,654	17,102	53,654	27,545	(26,109)	-48.66%
Activity: 51600 - VILLAGE HALL BUILDING								
10-12-51600-117	REGULAR WAGES	14,791	14,545	8,300	14,545	14,981	436	3.00%
10-12-51600-119	OVERTIME WAGES	-	100	6	100	100	-	0.00%
10-12-51600-120	SEASONAL/PART-TIME WAGES PKVHALL	-	32	278	32	648	616	1926.90%
10-12-51600-131	SOCIAL SECURITY TAX	1,087	1,300	625	1,300	1,161	(139)	-10.69%
10-12-51600-132	RETIREMENT	999	982	561	982	1,018	36	3.69%
10-12-51600-133	HEALTH INSURANCE	2,347	1,752	1,516	1,752	1,928	176	10.05%
10-12-51600-134	DENTAL INSURANCE	157	164	71	164	164	0	0.13%
10-12-51600-135	LIFE INSURANCE	51	39	39	39	47	8	20.05%
10-12-51600-221	ELECTRICITY	5,277	5,500	2,357	5,500	5,500	-	0.00%
10-12-51600-222	GAS HEAT	1,347	2,000	1,147	2,000	2,000	-	0.00%
10-12-51600-223	WATER & SEWER	1,159	1,200	657	1,200	1,200	-	0.00%

Village of Allouez, WI



General Government

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51600-290	CONTRACTED SERVICES	34,445	31,000	19,855	31,000	31,000	-	0.00%
10-12-51600-350	GROUNDS MAINTENANCE	334	350	-	350	500	150	42.86%
10-12-51600-364	REPAIRS & MAINTENANCE	14,080	19,000	5,933	19,000	19,000	-	0.00%
10-12-51600-415	JANITORIAL SUPPLIES	2,705	4,500	1,452	4,500	4,500	-	0.00%
10-12-51600-542	EQUIPMENT CHARGES	-	200	-	200	-	(200)	-100.00%
10-12-51600-599	OTHER	-	150	-	150	150	-	0.00%
10-12-51600-810	OUTLAY - EQUIPMENT	2,025	-	-	-	20,000	20,000	100.00%
10-12-51600-820	OUTLAY - IMPROVEMENTS	19,350	5,000	352	5,000	2,500	(2,500)	-50.00%
Total Activity: 51600 - VILLAGE HALL BUILDING:		100,154	87,814	43,149	87,814	106,397	18,583	21.16%
Activity: 51610 - COMMUNITY CENTER BUILDING								
10-12-51610-120	PART-TIME WAGE	641	-	-	-	-	-	0.00%
10-12-51610-131	SOCIAL SECURITY TAX	49	-	-	-	-	-	0.00%
10-12-51610-221	ELECTRICITY	1,642	-	-	-	-	-	0.00%
10-12-51610-222	GAS HEAT	1,367	-	-	-	-	-	0.00%
10-12-51610-223	WATER & SEWER	900	-	109	109	-	-	0.00%
10-12-51610-350	GROUNDS MAINTENANCE	100	-	-	-	-	-	0.00%
10-12-51610-364	REPAIRS & MAINTENANCE	351	-	-	-	-	-	0.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:		5,050	-	109	109	-	-	0.00%
Activity: 51910 - TAX REFUNDS								
10-12-51910-730	REFUND/PAYMENT	2,547	-	-	-	-	-	0.00%
Total Activity: 51910 - TAX REFUNDS:		2,547	-	-	-	-	-	0.00%
Activity: 51930 - INSURANCE								
10-12-51930-511	PROPERTY INSURANCE (LOCAL GOV)	10,057	10,400	27,934	10,400	11,500	1,100	10.58%
10-12-51930-513	LIABILITY INSURANCE	43,747	45,100	19,642	45,100	30,500	(14,600)	-32.37%
10-12-51930-514	PROFESSIONAL LIABILITY INS.	-	-	10,032	-	15,500	15,500	100
10-12-51930-516	WORKERS COMPENSATION	51,883	55,100	43,473	61,650	68,000	12,900	23.41%
10-12-51930-517	CRIME	1,162	1,200	1,162	1,200	1,200	-	0.00%
10-12-51930-519	EMPLOYEE BONDS	40	-	-	-	-	-	0.00%
10-12-51930-522	UNEMPLOYMENT COMP INSURANCE	1,970	-	178	500	-	-	0.00%
Total Activity: 51930 - INSURANCE:		108,859	111,800	102,421	118,850	126,700	14,900	13.33%
Activity: 56400 - ZONING								
10-12-56400-290	ZONING CODE	9,400	-	-	-	12,000	12,000	100
Total Activity: 56400 - ZONING:		9,400	-	-	-	12,000	12,000	100.00%
Activity: 56670 - ECONOMIC DEVELOPMENT								
10-12-56670-117	REGULAR WAGES	26,258	35,006	29,912	35,006	43,260	8,254	23.58%
10-12-56670-119	OVERTIME WAGES	267	500	-	500	-	(500)	-100.00%
10-12-56670-120	SEASONAL/PART-TIME WAGES	2,665	-	-	-	-	-	0.00%
10-12-56670-131	SOCIAL SECURITY TAX	1,955	2,630	2,120	2,630	3,060	430	16.35%

Village of Allouez, WI



General Government

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-56670-132	RETIREMENT	1,791	2,397	2,019	2,397	2,920	523	21.82%
10-12-56670-133	HEALTH INSURANCE	6,561	7,298	8,401	7,298	14,465	7,167	98.20%
10-12-56670-134	DENTAL INSURANCE	239	276	243	276	349	73	26.45%
10-12-56670-135	LIFE INSURANCE	11	11	12	11	16	5	45.45%
10-12-56670-220	CELLPHONE	218	-	-	-	300	300	100.00%
10-12-56670-290	ADVANCE	1,572	1,600	1,609	1,600	1,609	9	0.56%
10-12-56670-292	VILLAGE MARKETING	89	1,800	-	1,800	3,000	1,200	66.67%
10-12-56670-318	SOFTWARE MAINTENANCE	-	-	102	-	204	204	100.00%
10-12-56670-320	DUES & SUBSCRIPTIONS	678	500	359	500	7,700	7,200	1440.00%
10-12-56670-330	CONFERENCES & MEETINGS	100	850	-	850	850	-	0.00%
10-12-56670-542	EQUIPMENT CHARGES	120	80	-	80	80	-	0.00%
10-12-56670-650	MILEAGE REIMB - DIRECTOR OF PLANNING AND	-	-	-	-	500	500	100.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:		42,524	52,948	44,777	52,948	78,313	25,365	47.91%
Activity: 59900 - CONTINGENCY								
10-12-59900-730	CBCWA - WATER SUP CAPACITY CHG	3,174	-	-	-	-	-	0.00%
10-12-59900-740	UNCLASSIFIED	111	1,000	76	1,000	1,000	-	0.00%
10-12-59900-750	CONTINGENCY	149,120	15,000	13,216	15,000	20,000	5,000	33.33%
10-12-59900-770	WAGE CONTINGENCY	-	4,000	3,205	3,205	30,000	26,000	650.00%
Total Activity: 59900 - CONTINGENCY:		152,405	20,000	16,497	19,205	51,000	31,000	155.00%
Total Department: 12 - GENERAL GOVERNMENT EXPENDITURES:		1,135,116	984,858	617,737	967,549	1,102,061	117,203	11.90%
Total Department: 12 - GENERAL GOVERNMENT SURPLUS (DEFECIT):		5,749,866	5,382,847	5,051,653	5,398,276	5,837,978	455,131	8.46%

Village of Allouez, WI



Fire and Rescue

Fund: 10 - GENERAL FUND

Department: 13 - FIRE AND RESCUE

Activity: FIRE AND RESCUE REVENUES:

10-13-43420-000	FIRE DUES PYMT (FIRE INS TAX)	43,669	40,000	45,503	40,000	40,000	-	0.00%
10-13-46230-000	AMBULANCE FEES	39,957	40,000	20,461	40,000	40,000	-	0.00%
Total Department: 13 - FIRE AND RESCUE REVENUES:		83,626	80,000	65,964	80,000	80,000	-	0.00%

Activity: 52200 - FIRE DEPARTMENT

10-13-52200-220	TELEPHONE	1,702	2,200	878	2,200	2,200	-	0.00%
10-13-52200-221	ELECTRICITY	7,042	8,000	3,555	8,000	7,500	(500)	-6.25%
10-13-52200-222	GAS HEAT	1,920	3,000	1,761	3,000	3,000	-	0.00%
10-13-52200-223	WATER & SEWER	3,214	3,200	1,854	3,200	3,200	-	0.00%
10-13-52200-290	CONTRACTED SERVICES GREEN BAY	1,832,659	1,887,670	1,415,752	1,887,670	1,926,889	39,219	2.08%
10-13-52200-291	CONTRACTED SVC 2% FIRE DUES	43,669	40,000	45,503	40,000	40,000	-	0.00%
10-13-52200-364	REPAIRS & MAINTENANCE	4,646	10,000	7,687	10,000	10,000	-	0.00%
10-13-52200-810	OUTLAY - EQUIPMENT	-	-	-	-	8,000	8,000	100.00%
Total Activity: 52200 - FIRE DEPARTMENT:		1,894,852	1,954,070	1,476,990	1,954,070	2,000,789	46,719	2.39%

Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE

10-13-52201-117	REGULAR WAGES	1,058	2,372	331	2,372	2,443	71	3.00%
10-13-52201-119	FIRE DEPT MAINT - OT	-	150	2	150	50	(100)	-66.57%
10-13-52201-131	SOCIAL SECURITY TAX	77	181	24	181	179	(2)	-1.16%
10-13-52201-132	RETIREMENT	71	170	23	170	168	(2)	-1.29%
10-13-52201-133	HEALTH INSURANCE	199	511	123	511	563	52	10.18%
10-13-52201-134	DENTAL INSURANCE	13	19	5	19	19	-	0.00%
10-13-52201-135	LIFE INSURANCE	3	10	-	10	10	-	0.00%
Total Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE:		1,421	3,413	508	3,413	3,432	19	0.57%

Total Department: 13 - FIRE AND RESCUE EXPENDITURES:

		1,896,273	1,957,483	1,477,498	1,957,483	2,004,221	46,738	2.39%
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Total Department: 13 - FIRE AND RESCUE SURPLUS (DEFECIT):

		(1,812,647)	(1,877,483)	(1,411,534)	(1,877,483)	(1,924,221)	(46,738)	2.49%
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Village of Allouez, WI



Inspection/Code Enforcement

Fund: 10 - GENERAL FUND

Department: 14 - INSPECTION/CODE ENFORCEMENT

Activity: INSPECTION/CODE ENFORCEMENT REVENUES:

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-14-44310-000	BUILDING/OCC/EC PERMITS	47,874	30,000	25,855	30,000	30,000	-	0.00%
10-14-44320-000	ELECTRICAL PERMITS	8,103	7,200	3,038	7,200	7,200	-	0.00%
10-14-44330-000	PLUMBING PERMITS/SEWER PERMITS	6,486	5,200	4,026	5,200	5,200	-	0.00%
10-14-44343-000	HVAC PERMITS	12,800	10,000	8,569	10,000	10,000	-	0.00%
10-14-443XX-000	BUILDING & ELECTRICAL CONTRACTORS LICENSES	520	-	2,245	-	340	340	0.00%
10-14-44410-000	ZONING FEES	5,830	2,200	1,767	2,200	2,200	-	0.00%
10-14-44940-000	SIGNS, PERM. & TEMP	211	700	205	700	500	(200)	-28.57%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT REVENUES:		81,824	55,300	45,705	55,300	55,440	140	0.25%

Activity: 52400 - INSPECTION

10-14-52400-117	REGULAR WAGES	55,195	43,930	30,025	43,930	45,245	1,315	2.99%
10-14-52400-119	OVERTIME WAGES	122	250	39	250	100	(150)	100.00%
10-14-52400-131	SOCIAL SECURITY TAX	4,039	3,187	2,143	3,187	3,234	47	1.47%
10-14-52400-132	RETIREMENT	3,734	2,982	2,029	2,982	3,061	79	2.64%
10-14-52400-133	HEALTH INSURANCE	19,474	15,327	11,574	15,327	16,876	1,549	10.11%
10-14-52400-134	DENTAL INSURANCE	836	682	500	682	683	1	0.08%
10-14-52400-135	LIFE INSURANCE	33	25	19	25	28	3	10.41%
10-14-52400-220	CELLPHONE	304	300	140	300	300	-	0.00%
10-14-52400-290	CONTRACTED SERVICES	945	2,000	366	2,000	2,000	-	0.00%
10-14-52400-312	SUPPLIES & BOOKS	515	200	-	200	200	-	0.00%
10-14-52400-314	POSTAGE	42	200	-	200	200	-	0.00%
10-14-52400-315	FLOODPLAIN COSTS	1,545	3,000	-	3,000	2,500	(500)	-16.67%
10-14-52400-318	SOFTWARE MAINTENANCE	4,080	4,080	2,482	4,080	4,764	684	16.76%
10-14-52400-330	CONFERENCES & MEETINGS	435	800	495	800	800	-	0.00%
10-14-52400-414	CLOTHING ALLOWANCE	-	210	-	210	210	-	0.00%
10-14-52400-542	EQUIPMENT CHARGES	-	700	86	700	700	-	0.00%
Total Activity: 52400 - INSPECTION:		91,299	77,874	49,898	77,874	80,901	3,027	3.89%

Activity: 52405 - CODE ENFORCEMENT

10-14-52405-117	REGULAR WAGES	22,570	23,843	13,334	23,843	24,565	722	3.03%
10-14-52405-131	SOCIAL SECURITY TAX	1,727	1,824	1,020	1,824	1,879	55	3.02%
10-14-52405-220	CELLPHONE	448	480	204	480	480	-	0.00%
10-14-52405-312	SUPPLIES	65	800	111	800	900	100	12.50%
10-14-52405-314	POSTAGE	47	300	-	300	300	-	0.00%
10-14-52405-318	SOFTWARE MAINTENANCE	-	-	-	-	7,060	7,060	100.00%
10-14-52405-542	EQUIPMENT CHARGES	1,790	2,250	1,456	2,250	2,250	-	0.00%
Total Activity: 52405 - CODE ENFORCEMENT:		26,647	29,497	16,125	29,497	37,434	7,937	26.91%

Village of Allouez, WI



Inspection/Code Enforcement

Activity: 52410 - OTHER SERVICES
[10-14-52410-290](#) WEIGHTS & MEASURES
Total Activity: 52410 - OTHER SERVICES:
Total Department: 14 - INSPECTION/CODE ENFORCEMENT EXPENDITURES:
Total Department: 14 - INSPECTION/CODE ENFORCEMENT SURPLUS (DEFECIT):

2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
3,168	6,335	-	6,335	6,335	-	0.00%
3,168	6,335	-	6,335	6,335	-	0.00%
121,114	113,706	66,023	113,706	124,670	10,964	9.64%
(39,290)	(58,406)	(20,318)	(58,406)	(69,230)	(10,824)	18.53%

Village of Allouez, WI



Engineering

Fund: 10 - GENERAL FUND

Department: 15 - ENGINEERING

Activity: 46112 - ENGINEERING REVENUES:

[10-15-46901-000](#) ENGINEER

Total Department: 15 - ENGINEERING REVENUES:

Activity: 53000 - ENGINEERING

[10-15-53000-117](#) REGULAR WAGES
[10-15-53000-119](#) OVERTIME WAGES
[10-15-53000-131](#) SOCIAL SECURITY TAX
[10-15-53000-132](#) RETIREMENT
[10-15-53000-133](#) HEALTH INSURANCE
[10-15-53000-134](#) DENTAL INSURANCE
[10-15-53000-135](#) LIFE INSURANCE
[10-15-53000-210](#) PROFESSIONAL SERVICES
[10-15-53000-220](#) CELLPHONE
[10-15-53000-312](#) SUPPLIES
[10-15-53000-317](#) BLUEPRINT SUPPLIES
[10-15-53000-318](#) SOFTWARE MAINTENANCE AGREEMENT
[10-15-53000-320](#) DUES & SUBSCRIPTIONS
[10-15-53000-330](#) CONFERENCES & MEETINGS
[10-15-53000-346](#) PLATS & MAPS
[10-15-53000-349](#) POSTAGE
[10-15-53000-362](#) MACHINE MAINTENANCE
[10-15-53000-542](#) EQUIPMENT CHARGES
[10-15-53000-810](#) OUTLAY - EQUIPMENT
[10-15-53000-811](#) OUTLAY - SOFTWARE PURCHASES
[10-15-53000-812](#) OUTLAY - HARDWARE PURCHASES

Total Activity: 53000 - ENGINEERING:

Total Department: 15 - ENGINEERING EXPENDITURES:

Total Department: 15 - ENGINEERING SURPLUS (DEFECIT):

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
	150	1,250	1,014	1,250	-	(1,250)	-100.00%
	150	1,250	1,014	1,250	-	(1,250)	-100.00%
	30,086	37,499	21,008	37,499	38,542	1,043	2.78%
	737	2,700	491	2,700	2,700	-	0.00%
	2,168	2,852	1,524	2,852	2,936	84	2.95%
	2,081	2,713	1,451	2,713	2,784	71	2.60%
	9,282	10,583	6,179	10,583	11,652	1,069	10.10%
	395	459	260	459	459	-	0.00%
	47	66	30	66	55	(11)	-17.04%
	5,831	7,500	220	7,500	2,000	(5,500)	-73.33%
	176	250	109	250	600	350	140.00%
	782	1,000	432	1,000	1,000	-	0.00%
	249	500	115	500	350	(150)	-30.00%
	882	1,000	1,345	1,000	1,375	375	37.50%
	450	300	-	300	300	-	0.00%
	419	1,500	-	1,500	1,500	-	0.00%
	-	50	-	50	50	-	0.00%
	115	500	-	500	150	(350)	-70.00%
	-	250	-	250	250	-	0.00%
	1,826	1,750	1,645	1,750	1,750	-	0.00%
	2,226	500	-	500	22,250	21,750	4350.00%
	3,861	-	-	-	-	-	0.00%
	1,946	1,500	15	1,500	1,500	-	0.00%
	63,559	73,473	34,824	73,473	92,203	18,730	25.49%
	63,559	73,473	34,824	73,473	92,203	18,730	25.49%
	(63,409)	(72,223)	(33,810)	(72,223)	(92,203)	(19,980)	27.66%

Village of Allouez, WI



Department of Public Works

Fund: 10 - GENERAL FUND

Department: 16 - DEPARTMENT OF PUBLIC WORKS

Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-43531-000	TRANSPORTATION AIDS	413,111	425,000	318,341	425,000	388,356	(36,644)	-8.62%
10-16-43545-000	STATE AID - RECYCLING	95,010	95,000	98,887	95,000	95,000	-	0.00%
10-16-43546-000	STATE AID - RECYCLE EFFEC INCN	3,481	3,500	-	3,500	3,500	-	0.00%
10-16-44340-000	STREET EXCAVATING	2,250	1,500	-	1,500	1,500	-	0.00%
10-16-44350-000	ROW PERMIT FEES	3,640	2,500	2,055	2,500	4,000	1,500	60.00%
10-16-44360-000	CURB CUT PERMITS	250	250	-	250	250	-	0.00%
10-16-44930-000	HAULERS LICENSES	400	1,200	1,100	1,200	1,200	-	0.00%
10-16-46320-000	STREET DEPARTMENT	-	-	3,509	18,255	-	-	0.00%
10-16-46321-000	SNOW & ICE CONTROL	60	500	300	500	200	(300)	-60.00%
10-16-46420-000	BULK WASTE PICKUP	2,015	3,000	2,334	3,000	2,000	(1,000)	-33.33%
10-16-46431-000	GARBAGE CARTS	9,940	6,500	9,590	6,500	7,000	500	7.69%
10-16-46435-000	RECYCLING CARTS	1,190	2,750	2,940	2,750	500	(2,250)	-81.82%
10-16-46440-000	WEED CONTROL	221	2,500	406	2,500	1,500	(1,000)	-40.00%
10-16-46490-000	TREE & BRUSH CONTROL	(60)	2,000	266	2,000	1,000	(1,000)	-50.00%
10-16-48300-000	SURPLUS PROPERTY SALES	360	1,000	147	1,000	1,000	-	0.00%
10-16-48307-000	RECYCLABLE MATERIALS	-	-	4,435	50,000	35,000	35,000	100.00%
Total Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:		531,868	547,200	444,310	615,455	542,006	(5,194)	-0.95%

Activity: 53100 - PUBLIC WORKS ADMINISTRATION

10-16-53100-111	PROFESSIONAL SALARIES	25,383	25,451	14,338	25,451	26,214	763	3.00%
10-16-53100-117	REGULAR WAGES	23,978	19,132	20,113	19,132	19,734	602	3.15%
10-16-53100-119	OVERTIME WAGES	731	-	439	-	-	-	0.00%
10-16-53100-131	SOCIAL SECURITY TAX	3,814	3,192	2,652	3,192	3,308	116	3.63%
10-16-53100-132	RETIREMENT	3,441	3,009	2,405	3,009	3,101	92	3.05%
10-16-53100-133	HEALTH INSURANCE	11,117	11,273	10,513	11,273	12,412	1,139	10.10%
10-16-53100-134	DENTAL INSURANCE	478	510	454	510	510	0	0.08%
10-16-53100-135	LIFE INSURANCE	99	61	97	61	77	16	26.13%
10-16-53100-220	CELLPHONE	1,504	1,750	1,021	1,750	1,750	-	0.00%
10-16-53100-312	SUPPLIES	1,200	1,500	807	1,500	1,500	-	0.00%
10-16-53100-314	POSTAGE	490	150	-	150	150	-	0.00%
10-16-53100-318	SOFTWARE MAINTENANCE	-	-	102	-	250	250	100.00%
10-16-53100-320	DUES & SUBSCRIPTIONS	112	200	-	200	200	-	0.00%
10-16-53100-328	ADVERTISING	977	1,000	984	1,000	1,000	-	0.00%
10-16-53100-330	CONFERENCES & MEETINGS	-	1,000	-	1,000	1,000	-	0.00%
10-16-53100-349	SAFETY TRAINING	3,285	4,250	1,800	4,250	4,250	-	0.00%
10-16-53100-373	EMPLOYEE PHYSICALS	705	750	-	750	750	-	0.00%
10-16-53100-374	RANDOM DRUG/ALCOHOL TESTING	451	200	331	200	200	-	0.00%

Village of Allouez, WI



Department of Public Works

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53100-391	SAFETY SUPPLIES	172	250	179	250	250	-	0.00%
10-16-53100-414	UNIFORMS	3,767	2,900	2,379	2,900	3,500	600	20.69%
10-16-53100-542	EQUIPMENT CHARGES	123	-	372	-	-	-	0.00%
10-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	80	250	42	250	500	250	100.00%
10-16-53100-811	OUTLAY - SOFTWARE PURCHASES	-	500	-	500	500	-	0.00%
10-16-53100-812	OUTLAY - HARDWARE PURCHASES	-	1,500	-	1,500	1,500	-	0.00%
10-16-53100-820	OUTLAY - IMPROVEMENTS	15,383	-	-	-	-	-	0.00%
Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:		97,291	78,827	59,028	78,827	82,656	3,829	4.86%
Activity: 53101 - STREET DEPARTMENT - TRAINING								
10-16-53101-117	REGULAR WAGES	3,337	2,733	5,027	2,733	2,819	86	3.14%
10-16-53101-119	OVERTIME WAGES	18	-	-	-	-	-	0.00%
10-16-53101-131	SOCIAL SECURITY TAX	244	192	350	192	202	10	5.02%
10-16-53101-132	RETIREMENT	226	184	339	184	190	6	3.00%
10-16-53101-133	HEALTH INSURANCE	630	828	3,184	828	912	84	10.14%
10-16-53101-134	DENTAL INSURANCE	25	36	135	36	36	-	0.00%
10-16-53101-135	LIFE INSURANCE	7	5	13	5	5	-	0.00%
Total Activity: 53101 - STREET DEPARTMENT - TRAINING:		4,487	3,979	9,048	3,979	4,164	185	4.65%
Activity: 53300 - STREET REPAIRS								
10-16-53300-117	REGULAR WAGES	55,080	30,064	11,573	30,064	31,010	946	3.15%
10-16-53300-119	OVERTIME WAGES	165	500	-	500	501	1	0.24%
10-16-53300-120	SEASONAL/PART-TIME WAGES	1,170	2,640	-	2,640	3,600	960	36.36%
10-16-53300-131	SOCIAL SECURITY TAX	4,101	2,359	835	2,359	2,528	169	7.16%
10-16-53300-132	RETIREMENT	3,723	2,063	781	2,063	2,127	64	3.10%
10-16-53300-133	HEALTH INSURANCE	8,684	9,112	3,382	9,112	10,033	921	10.11%
10-16-53300-134	DENTAL INSURANCE	357	398	136	398	398	0	0.10%
10-16-53300-135	LIFE INSURANCE	155	53	28	53	55	2	3.79%
10-16-53300-290	CONTRACTED SERVICES	38,788	50,000	-	50,000	50,000	-	0.00%
10-16-53300-432	PATCH MATERIALS	244	2,000	-	2,000	2,000	-	0.00%
10-16-53300-434	CRACK FILLING	24,552	25,000	-	25,000	25,000	-	0.00%
10-16-53300-436	MANHOLE ADJUSTMENTS	2,200	7,500	-	7,500	7,500	-	0.00%
10-16-53300-542	EQUIPMENT CHARGES	19,564	6,400	6,194	6,400	6,400	-	0.00%
Total Activity: 53300 - STREET REPAIRS:		158,783	138,089	22,929	138,089	141,152	3,063	2.22%
Activity: 53310 - SNOW & ICE CONTROL								
10-16-53310-117	REGULAR WAGES	29,833	49,745	24,231	49,745	51,303	1,558	3.13%
10-16-53310-119	OVERTIME WAGES	10,400	22,001	7,415	22,001	20,000	(2,001)	-9.10%
10-16-53310-131	SOCIAL SECURITY TAX	2,890	5,199	2,310	5,199	5,199	-	0.00%
10-16-53310-132	RETIREMENT	2,714	4,843	2,136	4,843	4,813	(30)	-0.62%
10-16-53310-133	HEALTH INSURANCE	9,094	14,654	4,911	14,654	16,135	1,481	10.11%
10-16-53310-134	DENTAL INSURANCE	385	645	206	645	645	(0)	-0.02%

Village of Allouez, WI



Department of Public Works

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53310-135	LIFE INSURANCE	57	82	90	82	88	6	6.69%
10-16-53310-370	MAILBOX & LAWN REPAIRS	198	500	-	500	500	-	0.00%
10-16-53310-400	SALT BRINE	-	500	-	500	500	-	0.00%
10-16-53310-430	SALT	36,149	30,000	33,690	30,000	10,000	(20,000)	-66.67%
10-16-53310-542	EQUIPMENT CHARGES	44,199	61,500	36,851	61,500	61,500	-	0.00%
Total Activity: 53310 - SNOW & ICE CONTROL:		135,919	189,670	111,840	189,670	170,683	(18,987)	-10.01%
Activity: 53311 - SIDEWALK SNOW & ICE CONTROL								
10-16-53310-117	REGULAR WAGES	9,366	-	7,776	-	-	-	0.00%
10-16-53310-119	OVERTIME WAGES	73	-	154	-	249	249	100.00%
10-16-53310-131	SOCIAL SECURITY TAX	700	-	580	-	19	19	100.00%
10-16-53310-132	RETIREMENT	637	-	535	-	17	17	100.00%
10-16-53310-133	HEALTH INSURANCE	2,167	-	2,242	-	-	-	0.00%
10-16-53310-134	DENTAL INSURANCE	87	-	92	-	-	-	0.00%
10-16-53310-135	LIFE INSURANCE	15	-	16	-	-	-	0.00%
10-16-53310-542	EQUIPMENT CHARGES	9,600	-	14,200	-	-	-	0.00%
Total Activity: 53311 - SIDEWALK SNOW & ICE CONTROL:		22,645	-	25,595	-	285	285	100
Activity: 53321 - SIGNS & MARKINGS								
10-16-53321-117	REGULAR WAGES	13,346	16,399	6,430	16,399	16,914	515	3.14%
10-16-53321-119	OVERTIME WAGES	93	500	-	500	249	(251)	-50.18%
10-16-53321-120	SEASONAL/PART-TIME WAGES	810	2,112	-	2,112	2,880	768	36.36%
10-16-53321-131	SOCIAL SECURITY TAX	1,031	1,356	469	1,356	1,447	91	6.71%
10-16-53321-132	RETIREMENT	906	1,141	434	1,141	1,159	18	1.61%
10-16-53321-133	HEALTH INSURANCE	3,838	4,970	1,695	4,970	5,473	503	10.12%
10-16-53321-134	DENTAL INSURANCE	157	217	71	217	217	0	0.05%
10-16-53321-135	LIFE INSURANCE	21	29	13	29	31	2	7.34%
10-16-53321-290	CONTRACTED SERVICES	4,057	4,500	-	4,500	5,500	1,000	22.22%
10-16-53321-312	SUPPLIES	3,163	2,500	460	2,500	2,500	-	0.00%
10-16-53321-345	PAINT	1,625	2,500	-	2,500	2,000	(500)	-20.00%
10-16-53321-420	TRAFFIC SIGNALS	1,599	1,500	801	1,500	1,500	-	0.00%
10-16-53321-542	EQUIPMENT CHARGES	3,144	4,500	1,146	4,500	4,500	-	0.00%
Total Activity: 53321 - SIGNS & MARKINGS:		33,790	42,223	11,519	42,223	44,370	2,147	5.09%
Activity: 53322 - TREE & BRUSH CONTROL								
10-16-53322-117	REGULAR WAGES	39,978	48,375	42,249	48,375	49,890	1,515	3.13%
10-16-53322-119	OVERTIME WAGES	-	500	-	500	249	(251)	-50.18%
10-16-53322-120	SEASONAL/PART-TIME WAGES	113	2,112	-	2,112	2,880	768	36.36%
10-16-53322-131	SOCIAL SECURITY TAX	2,851	3,620	3,057	3,620	3,807	187	5.17%
10-16-53322-132	RETIREMENT	2,696	3,299	2,852	3,299	3,385	86	2.60%
10-16-53322-133	HEALTH INSURANCE	9,433	14,239	12,546	14,239	15,678	1,439	10.11%
10-16-53322-134	DENTAL INSURANCE	394	627	527	627	627	(0)	0.00%

Village of Allouez, WI



Department of Public Works

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53322-135	LIFE INSURANCE	66	80	69	80	86	6	7.42%
10-16-53322-290	CONTRACTED SERVICES	13,591	15,000	2,451	15,000	15,000	-	0.00%
10-16-53322-542	EQUIPMENT CHARGES	50,779	65,100	32,657	65,100	65,100	-	0.00%
Total Activity: 53322 - TREE & BRUSH CONTROL:		119,901	152,952	96,408	152,952	156,702	3,750	2.45%
Activity: 53330 - CURB & GUTTER								
10-16-53330-290	CONTRACTED SERVICES	16,370	10,000	-	10,000	10,000	-	0.00%
Total Activity: 53330 - CURB & GUTTER:		16,370	10,000	-	10,000	10,000	-	0.00%
Activity: 53350 - STREET CONSTRUCTION								
10-16-53350-230	STREET PAVING	559,640	500,000	(13,805)	500,000	500,000	-	0.00%
10-16-53350-350	COUNTY BRIDGE ASSESSMENT	1,000	1,000	1,000	1,000	1,000	-	0.00%
Total Activity: 53350 - STREET CONSTRUCTION:		560,640	501,000	(12,805)	501,000	501,000	-	0.00%
Activity: 53420 - STREET LIGHTING								
10-16-53420-221	ELECTRICITY	177,757	190,000	91,037	190,000	190,000	-	0.00%
Total Activity: 53420 - STREET LIGHTING:		177,757	190,000	91,037	190,000	190,000	-	0.00%
Activity: 53430 - SIDEWALK REPAIR								
10-16-53430-290	CONTRACTED SERVICES	17,058	10,000	-	10,000	20,000	10,000	100.00%
Total Activity: 53430 - SIDEWALK REPAIR:		17,058	10,000	-	10,000	20,000	10,000	100.00%
Activity: 53620 - GARBAGE COLLECTION								
10-16-53620-117	REGULAR WAGES	109,194	101,125	59,946	101,125	104,306	3,181	3.15%
10-16-53620-119	OVERTIME WAGES	1,895	1,000	141	1,000	1,000	-	0.00%
10-16-53620-131	SOCIAL SECURITY TAX	7,889	7,204	4,207	7,204	7,524	320	4.44%
10-16-53620-132	RETIREMENT	7,485	6,893	4,056	6,893	7,108	215	3.11%
10-16-53620-133	HEALTH INSURANCE	37,930	30,650	23,344	30,650	33,747	3,097	10.10%
10-16-53620-134	DENTAL INSURANCE	1,612	1,337	1,002	1,337	1,338	1	0.05%
10-16-53620-135	LIFE INSURANCE	147	178	64	178	188	10	5.49%
10-16-53620-312	SUPPLIES	15,537	6,500	9,316	6,500	6,500	-	0.00%
10-16-53620-542	EQUIPMENT CHARGES	166,503	143,400	99,730	143,400	143,400	-	0.00%
10-16-53620-599	WI STATE PERMIT	85	500	256	500	500	-	0.00%
Total Activity: 53620 - GARBAGE COLLECTION:		348,277	298,787	202,062	298,787	305,611	6,824	2.28%
Activity: 53621 - REFUSE COLLECTION								
10-16-53621-117	REGULAR WAGES	46,000	42,909	26,445	42,909	44,252	1,343	3.13%
10-16-53621-119	OVERTIME WAGES	11	-	-	-	-	-	0.00%
10-16-53621-120	SEASONAL/PART-TIME WAGES	405	1,056	-	1,056	1,440	384	36.36%
10-16-53621-131	SOCIAL SECURITY TAX	3,312	3,115	1,923	3,115	3,276	161	5.17%
10-16-53621-132	RETIREMENT	3,098	2,896	1,785	2,896	2,987	91	3.13%
10-16-53621-133	HEALTH INSURANCE	18,390	12,582	7,014	12,582	13,854	1,272	10.11%

Village of Allouez, WI



Department of Public Works

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53621-134	DENTAL INSURANCE	785	555	297	555	555	0	0.05%
10-16-53621-135	LIFE INSURANCE	60	70	38	70	75	5	6.47%
10-16-53621-542	EQUIPMENT CHARGES	59,563	52,000	30,471	52,000	52,000	-	0.00%
Total Activity: 53621 - REFUSE COLLECTION:		131,624	115,184	67,973	115,184	118,439	3,255	2.83%
Activity: 53622 - LEAF COLLECTION								
10-16-53622-117	REGULAR WAGES	35,724	42,366	3,063	42,366	43,699	1,333	3.15%
10-16-53622-119	OVERTIME WAGES	4,237	-	-	-	1,000	1,000	100.00%
10-16-53622-131	SOCIAL SECURITY TAX	2,879	2,986	219	2,986	3,197	211	7.07%
10-16-53622-132	RETIREMENT	2,695	2,860	207	2,860	3,017	157	5.50%
10-16-53622-133	HEALTH INSURANCE	9,791	12,840	964	12,840	14,138	1,298	10.11%
10-16-53622-134	DENTAL INSURANCE	414	560	40	560	560	(0)	-0.05%
10-16-53622-135	LIFE INSURANCE	59	75	5	75	79	4	5.81%
10-16-53622-290	CONTRACTED SERVICES	4,170	3,000	-	3,000	-	(3,000)	-100.00%
10-16-53622-312	SUPPLIES	429	250	-	250	250	-	0.00%
10-16-53622-542	EQUIPMENT CHARGES	49,341	45,100	6	45,100	45,100	-	0.00%
Total Activity: 53622 - LEAF COLLECTION:		109,739	110,037	4,504	110,037	111,040	1,003	0.91%
Activity: 53623 - YARD WASTE COLLECTION								
10-16-53623-117	REGULAR WAGES	30,707	19,132	11,810	19,132	19,734	602	3.15%
10-16-53623-119	OVERTIME WAGES	278	-	-	-	-	-	0.00%
10-16-53623-131	SOCIAL SECURITY TAX	2,203	1,349	869	1,349	1,409	60	4.45%
10-16-53623-132	RETIREMENT	2,091	1,291	797	1,291	1,332	41	3.14%
10-16-53623-133	HEALTH INSURANCE	11,592	5,798	2,844	5,798	6,385	587	10.12%
10-16-53623-134	DENTAL INSURANCE	474	253	119	253	253	(0)	-0.02%
10-16-53623-135	LIFE INSURANCE	45	34	22	34	35	1	3.61%
10-16-53623-290	CONTRACTED SERVICES	2,610	1,000	1,800	1,000	2,500	1,500	150.00%
10-16-53623-542	EQUIPMENT CHARGES	41,587	30,300	17,668	30,300	30,300	-	0.00%
Total Activity: 53623 - YARD WASTE COLLECTION:		91,587	59,157	35,929	59,157	61,948	2,791	4.72%
Activity: 53631 - LANDFILL/MRF								
10-16-53631-293	LANDFILL CHARGES	193,915	184,000	71,696	184,000	205,000	21,000	11.41%
10-16-53631-294	MRF CHARGES	24,958	30,000	97	-	-	(30,000)	-100.00%
Total Activity: 53631 - LANDFILL/MRF:		218,873	214,000	71,793	184,000	205,000	(9,000)	-4.21%
Activity: 53635 - CURBSIDE RECYCLING								
10-16-53635-117	REGULAR WAGES	41,100	54,662	23,660	54,662	56,382	1,720	3.15%
10-16-53635-119	OVERTIME WAGES	810	500	84	500	501	1	0.24%
10-16-53635-131	SOCIAL SECURITY TAX	2,876	3,891	1,610	3,891	4,064	173	4.45%

Village of Allouez, WI



Department of Public Works

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53635-132	RETIREMENT	2,823	3,723	1,603	3,723	3,840	117	3.13%
10-16-53635-133	HEALTH INSURANCE	16,159	16,568	9,444	16,568	18,242	1,674	10.10%
10-16-53635-134	DENTAL INSURANCE	691	723	403	723	723	0	0.01%
10-16-53635-135	LIFE INSURANCE	39	96	21	96	101	5	4.85%
10-16-53635-312	SUPPLIES	-	2,750	-	2,750	-	(2,750)	-100.00%
10-16-53635-542	EQUIPMENT CHARGES	70,754	60,700	40,814	60,700	60,700	-	0.00%
Total Activity: 53635 - CURBSIDE RECYCLING:		135,252	143,613	77,639	143,613	144,553	940	0.65%
Activity: 53636 - RECYCLING BINS								
10-16-53636-290	SHARPS COLLECTION	304	300	156	300	300	-	0.00%
Total Activity: 53636 - RECYCLING BINS:		304	300	156	300	300	-	0.00%
Activity: 53640 - WEED CONTROL								
10-16-53640-117	REGULAR WAGES	2,231	5,466	593	5,466	5,638	172	3.14%
10-16-53640-120	SEASONAL/PART-TIME WAGES	-	528	-	528	720	192	36.36%
10-16-53640-131	SOCIAL SECURITY TAX	163	426	42	426	458	32	7.51%
10-16-53640-132	RETIREMENT	150	369	40	369	381	12	3.26%
10-16-53640-133	HEALTH INSURANCE	410	1,657	183	1,657	1,824	167	10.08%
10-16-53640-134	DENTAL INSURANCE	17	72	7	72	72	-	0.00%
10-16-53640-135	LIFE INSURANCE	5	10	1	10	10	-	0.00%
10-16-53640-290	CONTRACTED SERVICES	180	2,500	488	2,500	2,500	-	0.00%
10-16-53640-542	EQUIPMENT CHARGES	1,653	2,700	211	2,700	2,700	-	0.00%
Total Activity: 53640 - WEED CONTROL:		4,809	13,728	1,565	13,728	14,303	575	4.19%
Activity: 53690 - LEBRUN ROAD / FARM								
10-16-53690-117	REGULAR WAGES	20,457	27,331	5,935	27,331	28,191	860	3.15%
10-16-53690-131	SOCIAL SECURITY TAX	1,449	1,927	416	1,927	2,013	86	4.46%
10-16-53690-132	RETIREMENT	1,379	1,845	401	1,845	1,903	58	3.15%
10-16-53690-133	HEALTH INSURANCE	5,680	8,284	2,102	8,284	9,121	837	10.10%
10-16-53690-134	DENTAL INSURANCE	244	361	89	361	361	-	0.00%
10-16-53690-135	LIFE INSURANCE	45	48	17	48	51	3	6.25%
10-16-53690-220	CELLPHONE	-	50	-	50	-	(50)	-100.00%
10-16-53690-221	ELECTRICITY	49	50	39	50	50	-	0.00%
10-16-53690-290	CONTRACTED SERVICES	1,183	2,000	780	2,000	2,000	-	0.00%
10-16-53690-291	E-CYCLE DISPOSAL	371	500	85	500	500	-	0.00%
10-16-53690-312	SUPPLIES	315	400	-	400	400	-	0.00%
10-16-53690-542	EQUIPMENT CHARGES	19,164	20,500	3,772	20,500	20,500	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:		50,336	63,296	13,636	63,296	65,090	1,794	2.83%
Total Department: 16 - DEPARTMENT OF PUBLIC WORKS EXPENDITURES:		2,435,442	2,334,842	889,856	2,304,842	2,347,295	12,454	0.53%
Total Department: 16 - DEPARTMENT OF PUBLIC WORKS SURPLUS (DEFECIT):		(1,903,574)	(1,787,642)	(445,546)	(1,689,387)	(1,805,289)	(17,647)	0.99%

Village of Allouez, WI



Parks, Recreation and Forestry

Fund: 10 - GENERAL FUND

Department: 17 - PARKS, RECREATION AND FORESTRY

Activity: PARKS, RECREATION AND FORESTRY REVENUES:

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-17-43520-000 STATE PARK LANDS	43	43	43	43	43	-	0.00%
10-17-46718-000 COMMUNITY CENTER RENTAL	508	-	(70)	-	-	-	0.00%
10-17-46719-000 GAZEBO/OPEN SHELTER RENTAL	182	250	43	250	250	-	0.00%
10-17-46720-000 PAVILION RENTAL	(532)	20,000	8,773	20,000	20,000	-	0.00%
10-17-46721-000 OTHER REV (MISC, MAPS)	-	50	-	50	50	-	0.00%
10-17-46722-000 FIELD RENTAL	3,263	8,000	697	8,000	8,000	-	0.00%
10-17-46723-000 VENDING	1,018	1,500	460	1,500	1,250	(250)	-16.67%
10-17-46724-000 VILLAGE HALL RENTAL	159	600	521	600	800	200	33.33%
10-17-46725-000 SPECIAL EVENT FEE	50	450	25	450	450	-	0.00%
10-17-46730-000 SUMMER PROGRAMS	34,906	40,000	40,477	40,000	40,000	-	0.00%
10-17-46732-000 SENIOR PROGRAMS (INC BUS TRIP)	2,354	4,000	638	4,000	3,000	(1,000)	-25.00%
10-17-46733-000 RECREATION SPECIAL EVENTS	45	2,500	1,258	2,500	2,500	-	0.00%
10-17-46734-000 SENIOR SPECIAL EVENTS	280	-	-	-	1,500	1,500	100.00%
10-17-46741-000 TENNIS PROGRAM	1,874	1,500	1,213	1,500	1,500	-	0.00%
10-17-46742-000 DANCE PROGRAM	1,067	3,000	875	3,000	2,500	(500)	-16.67%
10-17-46743-000 KARATE PROGRAMS	181	1,600	55	1,600	1,600	-	0.00%
10-17-46745-000 OTHER REC PROGRAMS	4,972	3,300	5,832	3,300	4,000	700	21.21%
10-17-46751-000 MEN'S SOFTBALL PROG - SUMMER	5,862	13,000	6,654	13,000	13,000	-	0.00%
10-17-46752-000 MEN'S SOFTBALL PROG - FALL	-	4,000	398	4,000	4,000	-	0.00%
10-17-46754-000 KICKBALL	-	4,000	2,232	4,000	4,000	-	0.00%
10-17-46758-000 WATER COLORING CLASSES	(678)	1,300	-	-	-	(1,300)	-100.00%
10-17-46765-000 RECREATION BUS TRIPS	-	8,000	189	8,000	8,000	-	0.00%
10-17-46845-000 PARKWAY TREES	1,744	1,000	(61)	1,000	1,000	-	0.00%
10-17-46846-000 ARBOR DAY	-	375	-	375	300	(75)	-20.00%
10-17-48500-000 DONATIONS AND GIFTS	15,421	4,000	8,800	4,000	4,500	500	12.50%
10-17-48533-000 REC SPECIAL EVENTS DONATIONS	1,475	2,600	-	2,600	2,600	-	0.00%
10-17-48534-000 SENIOR SPECIAL EVENT DONATIONS	-	1,000	-	1,000	1,000	-	0.00%
10-17-48900-000 OTHER MISCELLANEOUS	2,085	10,500	1,532	10,500	1,000	(9,500)	-90.48%
Total Department: 17 - PARKS, RECREATION AND FORESTRY REVENUES:	76,279	136,568	80,584	135,268	126,843	(9,725)	-7.12%

Village of Allouez, WI



Parks, Recreation and Forestry

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55210 - PARK MAINTENANCE								
10-17-55210-117	REGULAR WAGES	151,923	158,713	82,581	158,713	159,106	393	0.25%
10-17-55210-119	OVERTIME WAGES	596	2,500	884	2,500	1,000	(1,500)	-60.00%
10-17-55210-120	SEASONAL/PART-TIME WAGES	12,733	27,175	14,365	27,175	36,720	9,546	35.13%
10-17-55210-131	SOCIAL SECURITY TAX	12,320	13,917	7,147	13,917	14,632	715	5.14%
10-17-55210-132	RETIREMENT	10,301	10,882	5,209	10,882	10,807	(75)	-0.69%
10-17-55210-133	HEALTH INSURANCE	19,987	21,822	13,210	21,822	30,055	8,233	37.73%
10-17-55210-134	DENTAL INSURANCE	1,155	1,167	690	1,167	1,484	317	27.15%
10-17-55210-135	LIFE INSURANCE	388	392	170	392	302	(90)	-23.03%
10-17-55210-220	TELEPHONE	3,633	3,750	1,769	3,750	3,750	-	0.00%
10-17-55210-221	ELECTRICITY	9,573	11,250	5,635	11,250	11,750	500	4.44%
10-17-55210-222	GAS HEAT	2,067	3,500	1,624	3,500	3,500	-	0.00%
10-17-55210-223	WATER & SEWER	12,186	12,000	7,323	12,000	12,000	-	0.00%
10-17-55210-290	CONTRACTED SERVICES (BIN RENT)	8,123	11,500	6,966	11,500	11,500	-	0.00%
10-17-55210-312	SUPPLIES	2,392	3,000	2,105	3,000	3,000	-	0.00%
10-17-55210-332	TRAINING	567	1,000	-	1,000	1,000	-	0.00%
10-17-55210-340	TOOLS/SMALL EQUIPMENT	1,082	3,000	2,181	3,000	3,000	-	0.00%
10-17-55210-350	GROUPS MAINTENANCE	14,748	13,000	5,553	13,000	15,500	2,500	19.23%
10-17-55210-351	BALL FIELD MAINTENANCE	6,441	6,000	3,184	6,000	6,000	-	0.00%
10-17-55210-353	SOCCER FIELD MAINTENANCE	6,591	7,000	1,788	7,000	7,000	-	0.00%
10-17-55210-365	BUILDING MAINTENANCE	10,110	10,000	5,939	10,000	12,500	2,500	25.00%
10-17-55210-391	SAFETY SUPPLIES	282	500	140	500	500	-	0.00%
10-17-55210-414	UNIFORMS	1,424	1,850	1,293	1,850	1,850	-	0.00%
10-17-55210-418	VENDING	1,219	3,000	660	3,000	2,500	(500)	-16.67%
10-17-55210-542	EQUIPMENT CHARGES	59,489	73,700	44,159	73,700	73,700	-	0.00%
Total Activity: 55210 - PARK MAINTENANCE:		349,330	400,618	214,575	400,618	423,156	22,538	5.63%
Activity: 55211 - PARK SECURITY								
10-17-55211-120	SEASONAL/PART-TIME WAGES	1,075	10,235	3,223	10,235	10,235	(0)	0.00%
10-17-55211-131	SOCIAL SECURITY TAX	82	783	246	783	783	(0)	0.00%
Total Activity: 55211 - PARK SECURITY:		1,157	11,018	3,469	11,018	11,018	(0)	0.00%
Activity: 55212 - PARK MECHANIC								
10-17-55212-117	REGULAR WAGES	3,006	3,207	3,136	3,207	3,302	95	2.97%
10-17-55212-131	SOCIAL SECURITY TAX	232	244	239	244	252	8	3.13%
10-17-55212-132	RETIREMENT	203	216	212	216	223	7	3.02%
10-17-55212-134	DENTAL INSURANCE	37	49	51	48	49	-	0.00%
10-17-55212-135	LIFE INSURANCE	3	3	6	3	6	3	82.93%
Total Activity: 55212 - PARK MECHANIC:		3,481	3,720	3,644	3,719	3,832	112	3.01%

Village of Allouez, WI



Parks, Recreation and Forestry

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55215 - FORESTRY								
10-17-55215-117	REGULAR WAGES	57,917	51,404	36,705	51,404	51,488	84	0.16%
10-17-55215-119	OVERTIME WAGES	96	2,000	1,802	2,000	3,500	1,500	74.98%
10-17-55215-120	SEASONAL/PART-TIME WAGES	4,148	4,795	3,191	4,795	5,832	1,037	21.63%
10-17-55215-131	SOCIAL SECURITY TAX	4,598	4,334	3,051	4,334	4,559	225	5.19%
10-17-55215-132	RETIREMENT	3,910	3,605	2,453	3,605	3,712	107	2.97%
10-17-55215-133	HEALTH INSURANCE	8,013	5,109	2,583	5,109	7,634	2,525	49.42%
10-17-55215-134	DENTAL INSURANCE	529	437	245	437	543	106	24.23%
10-17-55215-135	LIFE INSURANCE	108	99	78	99	74	(25)	-25.43%
10-17-55215-241	TREE PURCHASE REIMBURSABLE	3,930	2,000	742	2,000	2,000	-	0.00%
10-17-55215-242	TREES, PARKS & REPLACEMENTS	9,319	10,500	4,440	10,500	8,000	(2,500)	-23.81%
10-17-55215-243	TREE REMOVAL	6,260	10,000	2,632	10,000	10,000	-	0.00%
10-17-55215-244	TREE TRIMMING	3,064	1,250	-	1,250	1,250	-	0.00%
10-17-55215-245	TREE ARBOR DAY	-	300	-	300	200	(100)	-33.33%
10-17-55215-246	INVASIVES CONTROL	-	2,000	-	2,000	2,000	-	0.00%
10-17-55215-312	SUPPLIES	628	1,500	3,104	1,500	1,500	-	0.00%
10-17-55215-542	EQUIPMENT CHARGES	4,352	4,750	5,606	4,750	4,750	-	0.00%
10-17-55215-599	OTHER - EAB FUNDS	2,804	-	-	27,843	60,000	60,000	100.00%
Total Activity: 55215 - FORESTRY:		109,676	104,084	66,632	131,927	167,042	62,958	60.49%
Activity: 55300 - RECREATION ADMINISTRATION								
10-17-55300-111	PROFESSIONAL SALARIES	76,216	77,141	43,304	77,141	79,456	2,315	3.00%
10-17-55300-117	REGULAR WAGES (OFFICE/CLERIC)	48,958	48,797	27,392	48,797	50,261	1,464	3.00%
10-17-55300-119	OVERTIME WAGES	500	3,000	493	3,000	3,000	(0)	0.00%
10-17-55300-131	SOCIAL SECURITY TAX	9,282	9,350	5,098	9,350	9,248	(102)	-1.09%
10-17-55300-132	RETIREMENT	8,483	8,703	4,805	8,703	8,959	256	2.94%
10-17-55300-133	HEALTH INSURANCE	30,860	21,895	25,570	43,790	48,216	26,321	120.21%
10-17-55300-134	DENTAL INSURANCE	1,374	1,026	1,133	1,026	2,001	975	94.98%
10-17-55300-135	LIFE INSURANCE	144	148	85	148	155	7	4.50%
10-17-55300-290	CONTRACTED SERVICES	4,359	4,800	5,172	4,800	725	(4,075)	-84.90%
10-17-55300-312	SUPPLIES	1,231	500	62	500	500	-	0.00%
10-17-55300-313	PRINTING & FORMS	-	50	-	50	50	-	0.00%
10-17-55300-314	POSTAGE	114	300	-	300	350	50	16.67%
10-17-55300-314	SOFTWARE MAINTENANCE	-	-	204	410	3,925	3,925	100.00%
10-17-55300-320	DUES & SUBSCRIPTIONS	695	800	480	800	750	(50)	-6.25%
10-17-55300-330	CONFERENCES & MEETINGS	410	1,800	425	1,800	1,800	-	0.00%
10-17-55300-542	EQUIPMENT CHARGES	182	350	-	350	350	-	0.00%
10-17-55300-599	OTHER	539	350	171	350	350	-	0.00%

Village of Allouez, WI



Parks, Recreation and Forestry

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-17-55300-650	MILEAGE REIMBURSEMENT-DIRECTOR	4,200	4,200	2,450	4,200	4,200	-	0.00%
10-17-55300-810	OUTLAY - EQUIPMENT	-	-	-	-	2,000	2,000	100.00%
Total Activity: 55300 - RECREATION ADMINISTRATION:		187,547	183,211	116,844	205,516	216,296	33,085	18.06%
Activity: 55310 - SUMMER PROGRAMS								
10-17-55310-120	SEASONAL/PART-TIME WAGES	23,605	24,600	12,040	24,600	24,600	-	0.00%
10-17-55310-131	SOCIAL SECURITY TAX	1,806	1,882	922	1,882	1,882	-	0.00%
10-17-55310-312	SUPPLIES	8,515	11,000	5,684	11,000	11,000	-	0.00%
10-17-55310-599	BUS TRIPS (RECREATION)	450	7,000	-	7,000	7,000	-	0.00%
Total Activity: 55310 - SUMMER PROGRAMS:		34,376	44,482	18,646	44,482	44,482	-	0.00%
Activity: 55311 - WINTER PROGRAMS								
10-17-55311-120	SEASONAL/PART-TIME WAGES	-	1,800	-	1,800	1,800	-	0.00%
10-17-55311-131	SOCIAL SECURITY TAX	-	138	-	138	138	-	0.00%
Total Activity: 55311 - WINTER PROGRAMS:		-	1,938	-	1,938	1,938	-	0.00%
Activity: 55312 - SENIOR PROGRAMS								
10-17-55312-120	SEASONAL/PART-TIME WAGES	1,339	6,250	-	6,250	-	(6,250)	-100.00%
10-17-55312-131	SOCIAL SECURITY TAX	102	478	-	478	-	(478)	-100.00%
10-17-55312-290	CONTRACTED SERVICES	728	3,000	148	3,000	3,000	-	0.00%
10-17-55312-312	SUPPLIES	241	2,000	500	2,000	-	(2,000)	-100.00%
Total Activity: 55312 - SENIOR PROGRAMS:		2,410	11,728	648	11,728	3,000	(8,728)	-74.42%
Activity: 55321 - TENNIS PROGRAM								
10-17-55321-290	CONTRACTED SERVICES	1,410	1,000	-	1,000	1,000	-	0.00%
Total Activity: 55321 - TENNIS PROGRAM:		1,410	1,000	-	1,000	1,000	-	0.00%
Activity: 55322 - DANCE PROGRAM								
10-17-55322-120	SEASONAL/PART-TIME WAGES	488	2,160	799	2,160	2,160	-	0.00%
10-17-55322-131	SOCIAL SECURITY TAX	37	165	61	165	165	-	0.00%
10-17-55322-312	SUPPLIES	385	1,000	539	1,000	1,000	-	0.00%
Total Activity: 55322 - DANCE PROGRAM:		910	3,325	1,399	3,325	3,325	-	0.00%
Activity: 55323 - KARATE PROGRAM								
10-17-55323-120	SEASONAL/PART-TIME WAGES	-	-	-	-	966	966	100.00%
10-17-55323-131	SOCIAL SECURITY TAX	-	-	-	-	74	74	100.00%
10-17-55323-290	CONTRACTED SERVICES	284	1,200	-	1,200	-	(1,200)	-100.00%
10-17-55323-344	RENT	-	1,750	-	1,750	-	(1,750)	100.00%
Total Activity: 55323 - KARATE PROGRAM:		284	2,950	-	2,950	1,040	(1,910)	-64.75%

Village of Allouez, WI



Parks, Recreation and Forestry

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55331 - MEN'S SOFTBALL PROGRAM								
10-17-55331-120	SEASONAL/PART-TIME WAGES - UMPIRE	3,019	7,500	2,317	7,500	9,450	1,950	26.00%
10-17-55331-131	SOCIAL SECURITY TAX	231	574	177	574	723	149	25.96%
10-17-55331-312	SUPPLIES	1,297	2,000	587	2,000	2,000	-	0.00%
Total Activity: 55331 - MEN'S SOFTBALL PROGRAM:		4,547	10,074	3,081	10,074	12,173	2,099	20.84%
Activity: 55336 - KICKBALL								
10-17-55336-120	SEASONAL/PART-TIME WAGES - KICKBALL	-	2,550	830	2,550	2,550	-	0.00%
10-17-55336-131	SOCIAL SECURITY TAX - KICKBALL	-	195	63	195	195	-	0.00%
10-17-55336-312	SUPPLIES - KICKBALL	-	150	99	150	150	-	0.00%
Total Activity: 55336 - KICKBALL:		-	2,895	992	2,895	2,895	-	0.00%
Activity: 55339 - OTHER RECREATION PROGRAMS								
10-17-55339-290	CONTRACTED SERVICES	1,990	2,400	2,963	2,400	3,000	600	25.00%
10-17-55339-312	SUPPLIES - OTHER REC PROGRAMS	1,110	400	336	400	400	-	0.00%
Total Activity: 55339 - OTHER RECREATION PROGRAMS:		3,100	2,800	3,299	2,800	3,400	600	21.43%
Activity: 55340 - RECREATION SPECIAL EVENTS								
10-17-55340-312	SUPPLIES	1,495	4,500	1,513	4,500	4,500	-	0.00%
Total Activity: 55340 - RECREATION SPECIAL EVENTS:		1,495	4,500	1,513	4,500	4,500	-	0.00%
Activity: 55341 - SENIOR SPECIAL EVENTS								
10-17-55341-312	SUPPLIES	280	-	-	-	500	500	100.00%
Total Activity: 55341 - SENIOR SPECIAL EVENTS:		280	-	-	-	500	500	100.00%
Total Department: 17 - PARKS, RECREATION AND FORESTRY EXPENDITURES:		700,003	788,343	434,742	838,490	899,597	111,254	14.11%
Total Department: 17 - PARKS, RECREATION AND FORESTRY SURPLUS (DEFECIT):		(623,724)	(651,775)	(354,158)	(703,222)	(772,754)	(120,979)	18.56%

Village of Allouez, WI



Police, School Patrol and Animal Control

Fund: 10 - GENERAL FUND

Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL

Activity: POLICE, SCHOOL PATROL AND ANIMAL CONTROL REVENUES:

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
10-18-43696-000 OTHER STATE AID - GBCI	60,000	60,000	-	60,000	60,000	-	0.00%
10-18-45190-000 FALSE ALARM PENALTIES	1,653	1,200	125	1,200	1,200	-	0.00%
10-18-48600-000 OTHER MISCELLANEOUS	37	-	-	-	-	-	0.00%
Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL REV:	61,690	61,200	125	61,200	61,200	-	0.00%

Activity: 52100 - POLICE DEPARTMENT

10-18-52100-220 TELEPHONE	2,876	2,360	1,069	2,360	2,500	140	5.93%
10-18-52100-290 CONTRACTED SERVICES	851,167	890,571	501,804	890,571	936,575	46,004	5.17%
10-18-52100-293 CONTRACTED SVC - OVERTIME	6,890	6,000	6,726	6,000	6,000	-	0.00%
10-18-52100-294 DIRECTED PATROL	110,550	113,037	-	113,037	113,125	88	0.08%
10-18-52100-312 SUPPLIES	620	500	68	500	500	-	0.00%
10-18-52100-314 POSTAGE	145	250	-	250	250	-	0.00%
10-18-52100-318 SOFTWARE MAINT AGREEMENTS	-	675	-	675	-	(675)	-100.00%
10-18-52100-356 VEHICLE MAINTENANCE & REPAIRS	379	-	165	-	-	-	0.00%
10-18-52100-380 GASOLINE & OIL	10,580	15,000	8,347	15,000	15,000	-	0.00%
10-18-52100-514 PROF. LIABILITY INSURANCE	-	340	208	340	340	-	0.00%
10-18-52100-542 EQUIPMENT CHARGES	18,000	18,000	13,500	18,000	18,000	-	0.00%
10-18-52100-810 OUTLAY - EQUIPMENT	4,343	5,000	400	5,000	10,000	5,000	100.00%
Total Activity: 52100 - POLICE DEPARTMENT:	1,005,550	1,051,733	532,287	1,051,733	1,102,290	50,557	4.81%

Activity: 52110 - SCHOOL PATROL

10-18-52110-120 SEASONAL/PART-TIME WAGES	22,969	59,616	21,560	59,616	59,616	-	0.00%
10-18-52110-131 SOCIAL SECURITY TAX	1,757	4,561	1,649	4,561	4,561	0	0.01%
10-18-52110-312 SUPPLIES	-	500	193	500	1,000	500	100.00%
Total Activity: 52110 - SCHOOL PATROL:	24,726	64,677	23,402	64,677	65,177	500	0.77%

Activity: 52900 - OTHER PUBLIC SAFETY

10-18-52900-211 ELECTRICITY (EMERG MGMT SIREN)	368	400	185	400	400	-	0.00%
10-18-52900-290 CONTRACTED SERVICES	504	-	346	20,785	-	-	0.00%
Total Activity: 52900 - OTHER PUBLIC SAFETY:	872	400	531	21,185	400	-	0.00%

Activity: 54100 - ANIMAL CONTROL

10-18-54100-290 CONTRACTED SVC - HUMANE SOCIET	996	3,500	882	3,500	2,100	-	0.00%
10-18-54100-291 CONTRACTED SVC - ANIMAL CONTROL	3,601	2,500	964	2,500	3,500	-	0.00%
10-18-54100-650 MILEAGE REIMB - ANIMAL CONTROL	1,332	800	290	800	1,200	-	0.00%
Total Activity: 54100 - ANIMAL CONTROL:	5,929	6,800	2,136	6,800	6,800	-	0.00%

Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL EXP:	1,037,077	1,123,610	558,356	1,144,395	1,174,667	51,057	4.54%
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Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL SURPLUS (D	(975,387)	(1,062,410)	(558,231)	(1,083,195)	(1,113,467)	(51,057)	4.81%
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Village of Allouez, WI



Public Bus Service Fund

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 22 - PUBLIC BUS SERVICE FUND							
Activity: 41110 - GENERAL PROPERTY TAXES							
22-12-41110-000 GENERAL PROPERTY TAXES	57,000	65,000	65,000	65,000	69,000	4,000	6.15%
Total Fund: 22 - PUBLIC BUS SERVICE FUND REVENUES:	57,000	65,000	65,000	65,000	69,000	4,000	6.15%
Activity: 53520 - PUBLIC BUS SERVICE							
22-12-53520-290 CONTRACTED SERVICES	72,875	65,322	(28,323)	8,198	69,000	3,678	5.63%
Total Fund: 22 - PUBLIC BUS SERVICE FUND EXPENDITURES:	72,875	65,322	(28,323)	8,198	69,000	3,678	5.63%
Total Fund: 22 - PUBLIC BUS SERVICE FUND SURPLUS (DEFECIT):	(15,875)	(322)	93,323	56,802	-	322	-100.00%

Village of Allouez, WI



Excess Stadium Sales Tax Fund

Fund: 23 - EXCESS STADIUM SALES TAX FUND

Activity: 41900 - TAXES - OTHER

[23-12-41900-000](#) SALES TAX

Total Fund: 23 - EXCESS STADIUM SALES TAX FUND REVENUES:

Activity: 51530 - ASSESSOR

[23-12-51530-210](#) PROFESSIONAL SERVICES

Total Activity: 51530 - ASSESSOR:

Activity: 59210 - TRANSFER TO GENERAL FUND

[23-12-59210-000](#) TRANSFER TO GENERAL FUND

Total Activity: 59210 - TRANSFER TO GENERAL FUND:

Total Fund: 23 - EXCESS STADIUM SALES TAX FUND EXPENDITURES:

Total Fund: 23 - EXCESS STADIUM SALES TAX FUND SURPLUS (DEFECIT):

2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
977	-	-	-	-	-	0.00%
977	-	-	-	-	-	0.00%
42,500	21,340	18,840	18,840	-	(21,340)	-100.00%
42,500	21,340	18,840	18,840	-	(21,340)	-100.00%
120,000	-	-	-	-	-	0.00%
120,000	-	-	-	-	-	0.00%
162,500	21,340	18,840	18,840	-	(21,340)	-100.00%
(161,523)	(21,340)	(18,840)	(18,840)	-	21,340	-100.00%

Village of Allouez, WI



Compensated Absences Reserve Fund

Fund: 24 - COMPENSATED ABSENCES RESERVE FUND

Activity: 41110 - GENERAL PROPERTY TAXES

24-12-41110-000	GENERAL PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND REVENUES:		10,000	10,000	10,000	10,000	10,000	-	0.00%

Activity: 51900 - OTHER EXPENSES

24-12-51900-117	ACCUMULATED LEAVE WAGES	-	-	38,517	38,517	-	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND EXPENDITURES:		-	-	39,931	39,931	-	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND SURPLUS (DEFECIT):		10,000	10,000	(29,931)	(29,931)	10,000	-	0.00%

Village of Allouez, WI



American Rescue Plan Act (ARPA) Fund

Fund: 25 - ARPA FUNDS

Activity: 43300 - FED GRANTS

[25-12-43300-000](#) FED GRANT - ARPA FUNDS

Total Fund: 25 - ARPA FUNDS REVENUES:

2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
-	-	727,132	727,132	727,132	727,132	100.00%
-	-	727,132	727,132	727,132	727,132	100.00%

Activity: 57410 SEWAGE TREATMENT

[25-12-57410-291](#) SANITARY SLIP LINING

Total Fund: 25 - ARPA FUNDS EXPENDITURES:

Total Fund: 25 - ARPA FUNDS SURPLUS (DEFECIT):

-	-	-	115,836	-	-	0.00%
-	-	-	115,836	-	-	0.00%
-	-	727,132	611,296	727,132	727,132	100.00%

Village of Allouez, WI



Debt Service Fund

Fund: 30 - DEBT SERVICE FUND

Activity: DEBT SERVICE FUND REVENUES

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
30-12-41110-000 GENERAL PROPERTY TAXES	1,291,886	1,341,815	1,341,815	1,341,815	1,387,794	45,979	3.43%
30-12-49120-000 LONG TERM DEBT PROCEEDS	-	-	745,000	745,000	-	-	0.00%
30-12-49125-000 PREMIUM ON DEBT	-	-	483,542	483,542	-	-	0.00%
30-12-49260-000 TRANSFER FROM WATER UTILITY	-	-	246,000	246,000	-	-	0.00%
Total Fund: 30 - DEBT SERVICE FUND REVENUES:	1,291,886	1,341,815	2,816,357	2,816,357	1,387,794	45,979	3.43%

Activity: 58100 - PRINCIPAL ON NOTES

30-12-58100-000 PRINCIPAL ON NOTES	1,068,475	1,090,813	2,536,813	2,536,812	1,059,150	(31,663)	-2.90%
Total Activity: 58100 - PRINCIPAL ON NOTES:	1,068,475	1,090,813	2,536,813	2,536,812	1,059,150	(31,663)	-2.90%

Activity: 58200 - INTEREST - LONG-TERM DEBT

30-12-58200-000 INTEREST ON NOTES	296,206	253,238	132,926	235,656	326,269	73,031	28.84%
Total Activity: 58200 - INTEREST - LONG-TERM DEBT:	296,206	253,238	132,926	235,656	326,269	73,031	28.84%

Activity: 58201 - PAYING AGENT EXPENSE FEE

30-12-58201-000 PAYING AGENT EXPENSE FEE	1,900	2,375	2,375	2,415	2,375	-	0.00%
Total Activity: 58201 - PAYING AGENT EXPENSE FEE:	1,900	2,375	2,375	2,415	2,375	-	0.00%

Activity: 58202 - DEBT DISCOUNT/EXPENSE

30-12-58202-000 DEBT ISSUE EXPENSE	-	-	51,642	41,375	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	-	-	51,642	41,375	-	-	0.00%

Total Fund: 30 - DEBT SERVICE FUND EXPENDITURES:

	1,366,581	1,346,426	2,723,756	2,816,258	1,387,794	41,368	3.07%
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Total Fund: 30 - DEBT SERVICE FUND SURPLUS (DEFECIT):

	(74,695)	(4,611)	92,601	99	-	4,611	-100.00%
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Village of Allouez, WI



Tax Increment Financing District (TID) #1

Fund: 41 - TID #1

Activity: TID #1 REVENUES

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
41-16-41120-000 TAX INCREMENTS	692,949	750,000	809,478	809,478	676,681	(73,319)	-9.78%
41-16-43690-000 EXEMPT COMPUTER AID - TID #1	42,245	42,245	42,245	42,245	42,245	-	0.00%
41-16-43695-000 PERSONAL PROPERTY AID	11,885	22,630	22,629	22,630	11,885	(10,745)	-47.48%
41-16-48170-000 FACADE LOAN INTEREST	126	100	53	100	34	(66)	-66.00%
41-16-48200-000 RENTAL INCOME	69,377	-	-	-	-	-	0.00%
41-16-48600-000 OTHER - MISC REVENUE	5,046	-	-	-	-	-	0.00%
41-16-48700-000 FACADE LOANS	1,491	1,537	891	1,537	1,583	46	2.99%
41-16-49120-000 LONG TERM DEBT PROCEEDS	1,350,000	-	-	-	-	-	0.00%
Total Fund: 41 - TID #1 REVENUES:	2,173,119	816,512	875,296	875,990	732,428	(84,084)	-10.30%

Activity: 56670 - ECONOMIC DEVELOPMENT

41-16-56670-111 PROFESSIONAL SALARIES	20,734	20,946	11,759	20,946	21,574	628	3.00%
41-16-56670-117 REGULAR WAGES	30,721	35,006	9,257	35,006	28,840	(6,166)	-17.61%
41-16-56670-119 OVERTIME WAGES	10	-	-	-	-	-	0.00%
41-16-56670-131 SOCIAL SECURITY TAX	3,791	4,125	1,516	4,125	3,620	(505)	-12.24%
41-16-56670-132 RETIREMENT	3,474	3,777	1,418	3,777	3,403	(374)	-9.90%
41-16-56670-133 HEALTH INSURANCE	12,225	10,948	4,688	10,948	13,661	2,713	24.78%
41-16-56670-134 DENTAL INSURANCE	484	437	163	437	393	(44)	-10.07%
41-16-56670-135 LIFE INSURANCE	73	72	38	72	75	3	4.17%
41-16-56670-210 PROFESSIONAL SVS	63,391	50,000	27,448	50,000	50,000	-	0.00%
41-16-56670-290 TIF DEVELOPMENT	1,842,113	500,000	25,935	35,000	500,000	-	0.00%
41-16-56670-310 SUPPLIES	-	500	-	500	500	-	0.00%
41-16-56670-542 EQUIPMENT CHARGES	7	-	16	-	-	-	0.00%
41-16-56670-650 MILEAGE REIMB - DIRECTOR PLANNING	-	-	-	-	500	500	100.00%
41-16-56670-720 FACADE GRANTS/LOANS	-	5,000	7,000	5,000	5,000	-	0.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:	1,977,023	630,811	89,238	165,811	627,566	(3,245)	-0.51%

Activity: 58100 - PRINCIPAL ON NOTES

41-16-58100-000 PRINCIPAL ON DEBT	50,000	55,000	55,000	55,000	177,120	122,120	222.04%
Total Activity: 58100 - PRINCIPAL ON NOTES:	50,000	55,000	55,000	55,000	177,120	122,120	222.04%

Activity: 58200 - INTEREST - LONG-TERM DEBT

41-16-58200-000 INTEREST ON DEBT	23,625	16,150	8,625	16,150	66,766	50,616	313.41%
Total Activity: 58200 - INTEREST - LONG-TERM DEBT:	23,625	16,150	8,625	16,150	66,766	50,616	313.41%

Total Fund: 41 - TID #1 EXPENDITURES:

	2,050,648	701,961	152,863	236,961	871,452	169,491	24.15%
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Total Fund: 41 - TID #1 SURPLUS (DEFECIT):

	122,471	114,551	722,433	639,029	(139,024)	(253,575)	-221.36%
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Village of Allouez, WI



Parks Capital Projects Fund

Fund: 47 - PARKS CAPITAL PROJECTS FUND

Activity: 41110 - PARKS CAPITAL PROJECTS FUND REVENUES

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
47-17-43571-000 STATE AID - PARKS	28,537	-	-	28,537	-	-	0.00%
47-17-48500-000 DONATIONS	8,600	5,000	-	-	-	(5,000)	-100.00%
47-17-49120-000 LONG TERM DEBT PROCEEDS	-	468,000	480,000	480,000	-	(468,000)	-100.00%
Total Fund: 47 - PARKS CAPITAL PROJECTS FUND REVENUES:	37,137	473,000	480,000	508,537	-	(473,000)	-100.00%

Activity: 57620 - PARKS OUTLAY

47-17-57620-810 PARK EQUIPMENT	4,555	5,000	-	5,000	5,000	-	0.00%
47-17-57620-820 PARK IMPROVEMENTS	450,101	513,000	429	482,114	44,500	(468,500)	-91.33%
Total Activity: 57620 - PARKS OUTLAY:	454,656	518,000	429	487,114	49,500	(468,500)	-90.44%

Activity: 58202 - DEBT DISCOUNT/EXPENSE

47-17-58202-000 DEBT DISCOUNT/EXPENSE	-	-	4,582	4,582	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	-	-	4,582	4,582	-	-	0.00%

Total Fund: 47 - PARKS CAPITAL PROJECTS FUND EXPENDITURES:

	454,656	518,000	5,011	491,696	49,500	(468,500)	-90.44%
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Total Fund: 47 - PARKS CAPITAL PROJECTS FUND SURPLUS (DEFECIT):

	(417,519)	(45,000)	474,989	16,841	(49,500)	(4,500)	10.00%
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Village of Allouez, WI



Capital Projects Fund

Fund: 48 - CAPITAL PROJECTS FUND

Activity: CAPITAL PROJECTS FUND REVENUES

48-16-43690-000	STATE AIDS - OTHER	28,145	400,000	-	400,000	-	(400,000)	-100.00%
48-16-48000-000	OTHER - MISC	20,478	-	-	-	-	-	0.00%
48-16-49120-000	LONG TERM DEBT PROCEEDS	-	1,600,000	1,950,000	1,950,000	-	(1,600,000)	-100.00%
Total Fund: 48 - CAPITAL PROJECTS FUND REVENUES:		48,623	2,000,000	1,950,000	2,350,000	-	(2,000,000)	-100.00%

Activity: 53315 - STREET RECONSTRUCTION

48-16-53315-291	RECONSTRUCTION STREET - PRIORITY	206,643	1,300,000	73,206	1,300,000	-	(1,300,000)	-100.00%
Total Activity: 53315 - STREET RECONSTRUCTION:		206,643	1,300,000	73,206	1,300,000	-	(1,300,000)	-100.00%

Activity: 53317 - SIDEWALKS

48-16-53317-291	RECONSTRUCTION SIDEWALK - PRIORITY	-	100,000	-	100,000	-	(100,000)	-100.00%
48-16-53317-820	SAFE ROUTES TO SCHOOL OUTLAY	32,358	600,000	14,704	600,000	-	(600,000)	-100.00%
Total Activity: 53317 - SIDEWALKS:		32,358	700,000	14,704	700,000	-	(700,000)	-1000.00%

Activity: 58202 - DEBT DISCOUNT/EXPENSE

48-16-58202-000	DEBT DISCOUNT/EXPENSE	-	-	19,815	19,815	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:		-	-	19,815	19,815	-	-	0.00%

Total Fund: 48 - CAPITAL PROJECTS FUND EXPENDITURES:

		239,001	2,000,000	107,725	2,019,815	-	(2,000,000)	-100.00%
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Total Fund: 48 - CAPITAL PROJECTS FUND SURPLUS (DEFECIT):

		(190,378)	-	1,842,275	330,185	-	-	0.00%
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Village of Allouez, WI

Sewer Utility Fund

Fund: 21 - SEWAGE TREATMENT SERVICES FUND

Activity: SEWAGE TREATMENT SERVICES FUND REVENUES

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
21-16-44340-000 SANITARY SEWER PERMITS	1,600	1,500	300	1,500	1,500	-	0.00%
21-16-46220-000 FEES FOR SERVICES	-	-	-	-	186,188	186,188	100.00%
21-16-46410-000 SEWERAGE SERVICE CHARGES	2,970,261	2,775,000	1,345,687	2,775,000	2,775,000	-	0.00%
21-16-48110-000 INTEREST INCOME	5,035	3,000	181	3,000	3,000	-	0.00%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND REVENUES:	2,976,896	2,779,500	1,346,168	2,779,500	2,965,688	186,188	6.70%

Activity: 57410 - SEWAGE TREATMENT

21-16-57410-111 PROFESSIONAL SALARIES	25,364	25,473	14,340	25,473	26,237	764	3.00%
21-16-57410-117 REGULAR WAGES	43,092	47,004	29,104	47,004	48,370	1,366	2.91%
21-16-57410-119 OVERTIME WAGES	1,251	4,700	919	4,700	4,700	0	0.00%
21-16-57410-120 SEASONAL/PART-TIME WAGES	3,138	1,056	28	1,056	1,440	384	36.36%
21-16-57410-131 SOCIAL SECURITY TAX	5,222	5,631	3,193	5,631	5,836	205	3.64%
21-16-57410-132 RETIREMENT	4,730	5,209	2,994	5,210	5,353	144	2.76%
21-16-57410-133 HEALTH INSURANCE	18,811	18,289	11,165	18,289	20,138	1,849	10.11%
21-16-57410-134 DENTAL INSURANCE	817	809	479	809	813	4	0.48%
21-16-57410-135 LIFE INSURANCE	116	117	72	117	120	3	2.51%
21-16-57410-210 PROFESSIONAL SERVICES	8,741	15,000	4,868	15,000	15,000	-	0.00%
21-16-57410-220 TELEPHONE/CELLPHONE	843	750	432	750	750	-	0.00%
21-16-57410-221 ELECTRICITY	5,915	6,500	2,767	6,500	6,500	-	0.00%
21-16-57410-222 GAS HEAT	493	550	282	550	550	-	0.00%
21-16-57410-223 WATER & SEWER	49	50	28	50	50	-	0.00%
21-16-57410-290 CONTRACTED SERVICES	58,162	50,000	15,045	50,000	60,000	10,000	20.00%
21-16-57410-292 CONTRACTED SERVICES-WATER DEPT	88,946	102,500	90,000	102,500	102,500	-	0.00%
21-16-57410-295 CONTRACTED SERVICES - GBMSD	1,990,409	1,973,000	754,268	1,920,000	2,070,000	97,000	4.92%
21-16-57410-296 CONTRACTED SERVICES - GBDPW	1,948	2,000	880	2,000	2,000	-	0.00%
21-16-57410-297 CONTRACTED SERVICES - MANHOLES	6,712	5,000	-	5,000	5,000	-	0.00%
21-16-57410-299 CONTRACTED SVC - BLDG CLEAN	1,123	1,000	630	1,000	1,000	-	0.00%
21-16-57410-312 SUPPLIES	761	5,000	694	5,000	5,000	-	0.00%
21-16-57410-314 POSTAGE	523	50	15	50	50	-	0.00%
21-16-57410-317 BLUE PRINT SUPPLIES	208	200	202	200	200	-	0.00%
21-16-57410-318 SOFTWARE MAINTENANCE AGREEMENT	823	1,000	1,141	1,000	1,250	250	25.00%
21-16-57410-352 BULK WATER CHARGE	-	250	-	250	250	-	0.00%
21-16-57410-362 MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%



Village of Allouez, WI

Sewer Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
21-16-57410-363	LIFT STATION MAINTENANCE	6,788	7,500	4,971	7,500	7,500	-	0.00%
21-16-57410-440	TELEVISIONING	9,817	10,000	1,925	10,000	10,000	-	0.00%
21-16-57410-510	INSURANCE	2,598	-	-	-	-	-	0.00%
21-16-57410-530	FACILITIES USE CHARGE	970	970	727	970	970	-	0.00%
21-16-57410-540	DEPRECIATION	225,838	220,000	-	225,000	225,000	5,000	2.27%
21-16-57410-542	EQUIPMENT CHARGES	25,005	22,500	13,117	22,500	22,500	-	0.00%
21-16-57410-650	MILEAGE REIMB - DPW DIRECTOR	64	350	33	100	350	-	0.00%
Total Activity: 57410 - SEWAGE TREATMENT:		2,539,278	2,532,710	954,320	2,484,460	2,649,677	116,967	4.62%
Activity: 57411 - WATER WAGES (LIFT STATIONS)								
21-16-57411-117	REGULAR WAGES	3,840	5,308	2,326	5,308	5,495	187	3.53%
21-16-57411-119	OVERTIME WAGES	253	500	-	500	500	-	0.00%
21-16-57411-120	SEASONAL/PART-TIME WAGES	8	264	-	264	360	96	36.36%
21-16-57411-131	SOCIAL SECURITY TAX	306	449	171	449	471	22	4.83%
21-16-57411-132	RETIREMENT	276	392	157	392	405	13	3.32%
21-16-57411-133	HEALTH INSURANCE	903	1,095	665	1,095	1,206	111	10.14%
21-16-57411-134	DENTAL INSURANCE	38	46	32	46	54	8	17.75%
21-16-57411-135	LIFE INSURANCE	4	4	1	4	7	3	67.87%
21-16-57411-290	CONTRACTED SERVICES	96	-	-	-	-	-	0.00%
Total Activity: 57411 - WATER WAGES (LIFT STATIONS):		5,724	8,058	3,352	8,058	8,498	440	5.46%
Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)								
21-16-57412-117	REGULAR WAGES	3,057	16,130	1,050	16,130	16,695	565	3.50%
21-16-57412-119	OVERTIME WAGES	84	-	-	-	-	-	0.00%
21-16-57412-131	SOCIAL SECURITY TAX	236	1,191	77	1,191	1,232	41	3.44%
21-16-57412-132	RETIREMENT	166	1,089	71	1,089	1,127	38	3.51%
21-16-57412-133	HEALTH INSURANCE	450	3,284	311	3,284	3,616	332	10.11%
21-16-57412-134	DENTAL INSURANCE	18	137	14	137	160	23	17.02%
21-16-57412-135	LIFE INSURANCE	2	12	1	12	21	9	74.85%
21-16-57412-290	CONTRACTED SERVICES	70	-	-	-	-	-	0.00%
Total Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP):		4,083	21,843	1,524	21,843	22,851	1,008	4.62%
Activity: 69999 - WRS ADJUSTMENT								
21-00-69999-132	GASB 68 - WRS ADJUSTMENT	1,714	-	-	-	-	-	0.00%
21-00-69999-133	GASB 75 - OPEB EXPENSE	(17)	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:		1,697	-	-	-	-	-	0.00%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND OPERATING EXPENDITURES		2,550,782	2,562,611	959,196	2,514,361	2,681,026	118,415	4.62%



Village of Allouez, WI

Sewer Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Department: 99 - OTHER REVENUE (EXPENDITURES)								
21-99-48910-000	AMORTIZATION OF PREM ON DEBT	13,857	13,857	3,588	17,235	19,648	5,791	41.79%
21-99-49260-000	TRANSFER FROM WATER UTILITY	-	-	351,000	351,000	-	-	0.00%
21-99-58200-000	INTEREST - LONG-TERM DEBT	(126,014)	(111,179)	(63,863)	(113,938)	(109,247)	1,932	-1.74%
21-99-58202-000	DEBT DISCOUNT/EXPENSE	-	-	(28,073)	(28,073)	-	-	0.00%
Total Department: 99 - OTHER REVENUE (EXPENDITURES):		(112,157)	(97,322)	262,652	226,224	(89,599)	7,723	-7.94%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND SURPLUS (DEFECIT)		313,957	119,567	649,624	491,363	195,063	75,496	63.14%



Village of Allouez, WI

Water Utility Fund

Fund: 60 - WATER UTILITY FUND

Activity: WATER UTILITY FUND REVENUES

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
60-16-46000-411	RESIDENTIAL WATER SALES	2,267,748	2,000,000	1,056,962	2,000,000	2,000,000	-	0.00%
60-16-46000-412	COMMERCIAL WATER SALES	365,666	375,000	168,555	375,000	375,000	-	0.00%
60-16-46000-413	INSTITUTIONAL WATER SALES	499,687	435,000	196,159	435,000	435,000	-	0.00%
60-16-46000-414	PUBLIC AUTHORITY WATER SALES	19,779	26,000	10,464	26,000	26,000	-	0.00%
60-16-46000-415	MULTIFAMILY WATER SALES	66,041	52,500	30,788	52,500	52,500	-	0.00%
60-16-46000-462	PRIVATE FIRE PROTECTION	32,316	29,000	14,953	29,000	29,000	-	0.00%
60-16-46000-463	PUBLIC FIRE PROTECTION	613,745	551,865	284,908	551,865	551,865	-	0.00%
60-16-46000-464	VILLAGE BULK WATER SALES	193	1,000	(193)	1,000	1,000	-	0.00%
60-16-47000-470	FORFEITED DISCOUNTS-10% PENALT	15,461	7,500	17	7,500	7,500	-	0.00%
60-16-47000-471	FORFEITED DISCOUNTS	6,232	16,000	7,430	16,000	16,000	-	0.00%
60-16-47000-472	RENTS FROM WATER PROPERTY	92,381	93,250	68,151	93,250	93,250	-	0.00%
60-16-47000-474	OTHER WATER REVENUES	21,905	20,000	23,726	20,000	20,000	-	0.00%
60-16-47000-475	OTHER REVENUE-SERVICE CHARGES	13,246	1,000	360	1,000	1,000	-	0.00%
Total Activity: WATER UTILITY FUND REVENUES:		4,014,400	3,608,115	1,862,280	3,608,115	3,608,115	-	0.00%

Department: 60 - SOURCE OF SUPPLY

Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN

60-60-57600-117	REGULAR WAGES	30,141	17,692	16,203	17,692	18,318	626	3.54%
60-60-57600-119	OVERTIME	14	-	32	-	-	-	0.00%
60-60-57600-131	SOCIAL SECURITY TAX	-	1,304	1,214	1,304	1,350	46	3.53%
60-60-57600-132	RETIREMENT	-	1,194	1,096	1,194	1,237	43	3.58%
60-60-57600-133	HEALTH INSURANCE	-	3,650	5,261	3,650	4,018	368	10.08%
60-60-57600-134	DENTAL INSURANCE	-	153	228	153	180	27	17.86%
60-60-57600-135	LIFE INSURANCE	-	14	1	14	24	10	69.73%
60-60-57600-900	ALLOCATED TRANSPORTATION	754	1,200	-	1,200	1,200	-	0.00%
Total Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN:		30,909	25,207	24,035	25,207	26,327	1,120	4.44%

Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES

60-60-57601-119	OVERTIME (ON CALL PAY)	10,737	11,449	5,739	11,449	11,450	1	0.01%
60-60-57601-131	SOCIAL SECURITY TAX	-	876	430	876	876	-	0.00%
60-60-57601-132	RETIREMENT	-	773	388	773	773	-	0.00%
60-60-57601-133	HEALTH INSURANCE	-	-	498	-	-	-	0.00%
60-60-57601-134	DENTAL INSURANCE	-	-	32	-	-	-	0.00%
60-60-57601-135	LIFE INSURANCE	-	-	8	-	-	-	0.00%
Total Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES:		10,737	13,098	7,095	13,098	13,099	1	0.01%



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Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER							
60-60-57602-290 CONTRACTED SERVICES (CBCWA)	1,987,791	2,012,445	838,520	1,950,552	1,969,920	(42,525)	-2.11%
Total Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER:	1,987,791	2,012,445	838,520	1,950,552	1,969,920	(42,525)	-2.11%
Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES							
60-60-57603-364 REPAIRS & MAINT (SCADA/C12)	3,166	2,500	43	2,500	5,000	2,500	100.00%
Total Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES:	3,166	2,500	43	2,500	5,000	2,500	100.00%
Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.							
60-60-57611-364 REPAIRS & MAINT (AZ-2)	524	2,750	11,880	2,750	5,000	2,250	81.82%
Total Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.:	524	2,750	11,880	2,750	5,000	2,250	81.82%
Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS							
60-60-57614-119 OVERTIME (ON CALL PAY)	11,084	11,449	6,145	11,449	11,450	1	0.01%
60-60-57614-131 SOCIAL SECURITY TAX	-	876	461	876	876	-	0.00%
60-60-57614-132 RETIREMENT	-	773	415	773	773	-	0.00%
60-60-57614-133 HEALTH INSURANCE	-	-	498	-	-	-	0.00%
60-60-57614-134 DENTAL INSURANCE	-	-	32	-	-	-	0.00%
60-60-57614-135 LIFE INSURANCE	-	-	8	-	-	-	0.00%
Total Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS:	11,084	13,098	7,559	13,098	13,099	1	0.01%
Total Department: 60 - SOURCE OF SUPPLY:	2,044,211	2,069,097	889,130	2,007,203	2,032,446	(36,651)	-1.77%
Department: 62 - PUMPING							
Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING							
60-62-57620-117 REGULAR WAGES	1,254	3,538	236	3,538	3,664	126	3.55%
60-62-57620-119 OVERTIME	84	-	-	-	-	-	0.00%
60-62-57620-131 SOCIAL SECURITY TAX	-	261	18	261	270	9	3.61%
60-62-57620-132 RETIREMENT	-	239	16	239	247	8	3.42%
60-62-57620-133 HEALTH INSURANCE	-	730	70	730	804	74	10.14%
60-62-57620-134 DENTAL INSURANCE	-	31	3	31	36	5	17.88%
60-62-57620-135 LIFE INSURANCE	-	3	0	3	4	1	41.34%
60-62-57620-900 ALLOCATED TRANSPORTATION	31	100	-	100	100	-	0.00%
Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING:	1,369	4,901	343	4,901	5,125	224	4.57%
Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED							
60-62-57623-221 ELECTRIC POWER PURCHASED	10,961	13,500	5,605	13,500	13,500	-	0.00%
Total Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED:	10,961	13,500	5,605	13,500	13,500	-	0.00%
Activity: 57624 - PUMPING LABOR & EXPENSES							
60-62-57624-117 REGULAR WAGES	1,450	5,308	768	5,308	5,495	187	3.53%



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60-62-57624-119	OVERTIME	150	-	-	-	-	-	0.00%
60-62-57624-131	SOCIAL SECURITY TAX	-	391	56	391	405	14	3.62%
60-62-57624-132	RETIREMENT	-	358	52	358	371	13	3.55%
60-62-57624-133	HEALTH INSURANCE	-	1,095	144	1,095	1,206	111	10.14%
60-62-57624-134	DENTAL INSURANCE	-	46	8	46	54	8	17.83%
60-62-57624-135	LIFE INSURANCE	-	4	-	4	7	3	65.09%
60-62-57624-900	ALLOCATED TRANSPORTATION	37	-	-	-	-	-	0.00%
Total Activity: 57624 - PUMPING LABOR & EXPENSES:		1,637	7,202	1,028	7,202	7,538	336	4.67%
Activity: 57626 - PUMPING - MISC EXPENSES								
60-62-57626-117	REGULAR WAGES	6,091	3,538	3,571	3,538	3,663	125	3.52%
60-62-57626-120	SEASONAL/PART-TIME WAGES	3,535	3,960	1,817	3,960	5,400	1,440	36.36%
60-62-57626-131	SOCIAL SECURITY TAX	-	564	399	564	683	119	21.20%
60-62-57626-132	RETIREMENT	-	239	241	239	247	8	3.42%
60-62-57626-133	HEALTH INSURANCE	-	730	585	730	804	74	10.14%
60-62-57626-134	DENTAL INSURANCE	-	31	35	31	36	5	17.88%
60-62-57626-135	LIFE INSURANCE	-	3	3	3	5	2	76.68%
60-62-57626-349	OPERATING SUPPLIES (WPS)	2,229	2,000	1,383	2,000	2,000	-	0.00%
60-62-57626-364	REPAIRS & MAINT (MOWER/PLOW)	99	250	891	250	250	-	0.00%
60-62-57626-900	ALLOCATED TRANSPORTATION	152	175	-	175	175	-	0.00%
Total Activity: 57626 - PUMPING - MISC EXPENSES:		12,106	11,489	8,925	11,489	13,263	1,774	15.44%
Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS								
60-62-57631-117	REGULAR WAGES	234	1,769	423	1,769	1,832	63	3.55%
60-62-57631-120	SEASONAL/PART-TIME WAGES	840	1,584	391	1,584	2,160	576	36.36%
60-62-57631-131	SOCIAL SECURITY TAX	-	252	61	252	300	48	19.05%
60-62-57631-132	RETIREMENT	-	119	29	119	124	5	3.84%
60-62-57631-133	HEALTH INSURANCE	-	365	213	365	402	37	10.14%
60-62-57631-134	DENTAL INSURANCE	-	15	9	15	18	3	17.88%
60-62-57631-135	LIFE INSURANCE	-	1	0	1	2	1	40.85%
60-62-57631-364	REPAIRS & MAINT (STATIONS)	9,132	5,000	35	5,000	5,000	-	0.00%
60-62-57631-900	ALLOCATED TRANSPORTATION	6	75	-	75	75	-	0.00%
Total Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS:		10,212	9,181	1,161	9,181	9,913	732	7.97%
Activity: 57633 - MAINT - PUMPING EQUIP								
60-62-57633-117	REGULAR WAGES	24,226	15,038	15,202	15,038	15,569	531	3.53%
60-62-57633-119	OVERTIME	112	-	-	-	-	-	0.00%
60-62-57633-131	SOCIAL SECURITY TAX	-	1,108	1,130	1,108	1,148	40	3.61%



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60-62-57633-132	RETIREMENT	-	1,015	1,026	1,015	1,051	36	3.54%
60-62-57633-133	HEALTH INSURANCE	-	3,102	2,307	3,102	3,416	314	10.12%
60-62-57633-134	DENTAL INSURANCE	-	130	91	130	153	23	17.86%
60-62-57633-135	LIFE INSURANCE	-	12	39	12	21	9	74.85%
60-62-57633-364	REPAIRS & MAINTENANCE (PUMPS)	161	5,000	-	5,000	5,000	-	0.00%
60-62-57633-900	ALLOCATED TRANSPORTATION	606	1,125	-	1,125	1,125	-	0.00%
Total Activity: 57633 - MAINT - PUMPING EQUIP:		25,105	26,530	19,795	26,530	27,483	953	3.59%
Total Department: 62 - PUMPING:		61,390	72,804	36,857	72,804	76,822	4,018	5.52%
Department: 64 - WATER TREATMENT								
Activity: 57641 - CHEMICALS								
60-64-57641-349	AQUAMAG	2,867	5,600	2,884	5,600	5,600	-	0.00%
Total Activity: 57641 - CHEMICALS:		2,867	5,600	2,884	5,600	5,600	-	0.00%
Activity: 57642 - OPERATION LABOR & EXPENSE								
60-64-57642-117	REGULAR WAGES	6,849	2,654	3,320	2,654	2,748	94	3.55%
60-64-57642-119	OVERTIME	19	-	-	-	-	-	0.00%
60-64-57642-131	SOCIAL SECURITY TAX	-	196	242	196	202	6	3.06%
60-64-57642-132	RETIREMENT	-	179	224	179	185	6	3.28%
60-64-57642-133	HEALTH INSURANCE	-	547	567	547	603	56	10.24%
60-64-57642-134	DENTAL INSURANCE	-	23	38	23	27	4	17.90%
60-64-57642-135	LIFE INSURANCE	-	2	1	2	4	2	87.79%
60-64-57642-349	OPERATING SUPPLIES (LAB)	13,104	4,000	2,451	4,000	4,000	-	0.00%
60-64-57642-900	ALLOCATED TRANSPORTATION	171	250	-	250	250	-	0.00%
Total Activity: 57642 - OPERATION LABOR & EXPENSE:		20,143	7,851	6,843	7,851	8,019	168	2.14%
Total Department: 64 - WATER TREATMENT:		23,010	13,451	9,727	13,451	13,619	168	1.25%
Department: 66 - TRANSMISSION & DISTRIBUTION								
Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES								
60-66-57662-117	REGULAR WAGES	30,223	32,766	18,603	32,766	33,738	972	2.97%
60-66-57662-119	OVERTIME	285	2,350	322	2,350	2,700	350	14.89%
60-66-57662-120	SEASONAL/PART-TIME WAGES	861	1,320	132	1,320	1,800	480	36.36%
60-66-57662-131	SOCIAL SECURITY TAX	-	2,684	1,403	2,684	2,822	138	5.14%
60-66-57662-132	RETIREMENT	-	2,370	1,277	2,370	2,460	90	3.78%
60-66-57662-133	HEALTH INSURANCE	-	6,933	3,479	6,933	7,634	701	10.11%
60-66-57662-134	DENTAL INSURANCE	-	288	138	288	309	21	7.28%
60-66-57662-135	LIFE INSURANCE	-	43	32	43	36	(7)	-15.35%
60-66-57662-220	TELEPHONE/CELLPHONE	110	50	67	50	50	-	0.00%



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60-66-57662-290	CONTRACTED SERV (DIGGERS)	1,486	1,500	492	1,500	1,500	-	0.00%
60-66-57662-349	OPERATING SUPPLIES	4	750	-	750	750	-	0.00%
60-66-57662-900	ALLOCATED TRANSPORTATION	485	750	-	750	750	-	0.00%
Total Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES:		33,454	51,804	25,945	51,804	54,549	2,745	5.30%
Activity: 57663 - METER EXPENSES								
60-66-57663-117	REGULAR WAGES	1,460	885	693	885	916	31	3.50%
60-66-57663-131	SOCIAL SECURITY TAX	-	65	51	65	68	3	4.62%
60-66-57663-132	RETIREMENT	-	60	47	60	62	2	3.33%
60-66-57663-133	HEALTH INSURANCE	-	182	42	182	201	19	10.44%
60-66-57663-134	DENTAL INSURANCE	-	8	3	8	9	1	12.50%
60-66-57663-900	ALLOCATED TRANSPORTATION	37	100	-	100	100	-	0.00%
Total Activity: 57663 - METER EXPENSES:		1,497	1,300	836	1,300	1,356	56	4.31%
Activity: 57664 - CUSTOMER INSTALLATION EXPENSES								
60-66-57664-117	REGULAR WAGES	22,818	48,904	15,223	48,904	50,531	1,627	3.33%
60-66-57664-119	OVERTIME	33	-	218	-	149	149	100.00%
60-66-57664-131	SOCIAL SECURITY TAX	-	3,575	1,133	3,575	3,689	114	3.19%
60-66-57664-132	RETIREMENT	-	3,301	1,042	3,301	3,421	120	3.64%
60-66-57664-133	HEALTH INSURANCE	-	12,772	3,466	12,772	14,063	1,291	10.11%
60-66-57664-134	DENTAL INSURANCE	-	552	154	552	599	47	8.49%
60-66-57664-135	LIFE INSURANCE	-	35	18	35	53	18	51.82%
60-66-57664-290	CONTRACTED SERV (HYDRO DESIGN)	10,092	10,100	5,046	10,100	10,100	-	0.00%
60-66-57664-349	OPERATING SUPPLIES	-	2,000	-	2,000	2,000	-	0.00%
60-66-57664-900	ALLOCATED TRANSPORTATION	400	500	-	500	500	-	0.00%
Total Activity: 57664 - CUSTOMER INSTALLATION EXPENSES:		33,343	81,739	26,300	81,739	85,105	3,366	4.12%
Activity: 57665 - MISC EXPENSES								
60-66-57665-117	REGULAR WAGES	3,516	1,769	4,331	1,769	1,832	63	3.55%
60-66-57665-131	SOCIAL SECURITY TAX	-	130	316	130	135	5	3.62%
60-66-57665-132	RETIREMENT	-	119	292	119	124	5	3.84%
60-66-57665-133	HEALTH INSURANCE	-	365	1,033	365	402	37	10.14%
60-66-57665-134	DENTAL INSURANCE	-	15	56	15	18	3	17.88%
60-66-57665-135	LIFE INSURANCE	-	1	2	1	2	1	40.85%
60-66-57665-900	ALLOCATED TRANSPORTATION	88	100	-	100	100	-	0.00%
Total Activity: 57665 - MISC EXPENSES:		3,604	2,501	6,030	2,501	2,613	112	4.50%



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Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE								
60-66-57672-117	REGULAR WAGES	3,943	1,769	173	1,769	1,832	63	3.55%
60-66-57672-119	OVERTIME	91	150	-	150	-	(150)	-100.00%
60-66-57672-131	SOCIAL SECURITY TAX	-	142	13	142	135	(7)	-4.77%
60-66-57672-132	RETIREMENT	-	130	12	130	124	(6)	-4.28%
60-66-57672-133	HEALTH INSURANCE	-	365	35	365	402	37	10.14%
60-66-57672-134	DENTAL INSURANCE	-	15	2	15	18	3	17.88%
60-66-57672-135	LIFE INSURANCE	-	1	0	1	2	1	40.85%
60-66-57672-364	REPAIRS & MAINT (TOWER INSP)	137,540	5,000	-	5,000	5,000	-	0.00%
60-66-57672-900	ALLOCATED TRANSPORTATION	99	100	-	100	100	-	0.00%
Total Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE:		141,673	7,672	235	7,672	7,613	(59)	-0.77%
Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS								
60-66-57673-117	REGULAR WAGES	21,769	10,615	14,812	10,615	18,121	7,506	70.71%
60-66-57673-119	OVERTIME	312	501	441	501	500	(1)	-0.19%
60-66-57673-120	SEASONAL/PART-TIME WAGES	987	1,320	601	1,320	1,800	480	36.36%
60-66-57673-131	SOCIAL SECURITY TAX	-	921	1,163	921	1,510	589	63.95%
60-66-57673-132	RETIREMENT	-	750	1,030	750	1,257	507	67.53%
60-66-57673-133	HEALTH INSURANCE	-	2,190	2,188	2,190	3,978	1,788	81.64%
60-66-57673-134	DENTAL INSURANCE	-	92	133	92	179	87	95.35%
60-66-57673-135	LIFE INSURANCE	-	8	6	8	23	15	171.23%
60-66-57673-290	CONTRACTED SVS (CONTRACTORS)	23,298	45,000	17,985	45,000	50,000	5,000	11.11%
60-66-57673-328	ADVERTISING	-	500	-	500	500	-	0.00%
60-66-57673-349	OPERATING SUPPLIES (PARTS/INV)	14,024	5,000	480	5,000	7,500	2,500	50.00%
60-66-57673-364	REPAIRS & MAINT (STONE/TOPSOIL)	1,108	3,500	1,103	3,500	3,500	-	0.00%
60-66-57673-900	ALLOCATED TRANSPORTATION	523	500	-	500	500	-	0.00%
Total Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS:		62,021	70,898	39,942	70,898	89,368	18,470	26.05%
Activity: 57675 - MAINT - SERVICES								
60-66-57675-117	REGULAR WAGES	6,616	4,423	3,143	4,423	10,075	5,652	127.79%
60-66-57675-119	OVERTIME	211	501	-	501	500	(1)	-0.19%
60-66-57675-120	SEASONAL/PART-TIME WAGES	17	-	14	-	-	-	0.00%
60-66-57675-131	SOCIAL SECURITY TAX	-	365	231	365	781	416	113.97%
60-66-57675-132	RETIREMENT	-	332	212	332	714	382	114.82%
60-66-57675-133	HEALTH INSURANCE	-	912	503	912	2,210	1,298	142.32%
60-66-57675-134	DENTAL INSURANCE	-	38	29	38	99	61	159.23%
60-66-57675-135	LIFE INSURANCE	-	4	4	4	13	9	267.23%
60-66-57675-290	CONTRACTED SERVICES	22,166	50,000	2,254	50,000	50,000	-	0.00%



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60-66-57675-349	OPERATING SUPPLIES	2,019	2,500	1,090	2,500	5,000	2,500	100.00%
60-66-57675-364	REPAIRS & MAINTENANCE	515	1,500	60	1,500	1,500	-	0.00%
60-66-57675-900	ALLOCATED TRANSPORTATION	147	250	-	250	250	-	0.00%
Total Activity: 57675 - MAINT - SERVICES:		31,691	60,825	7,540	60,825	71,142	10,317	16.96%
Activity: 57676 - MAINT - METERS								
60-66-57676-117	REGULAR WAGES	2,908	4,423	576	4,423	4,580	157	3.55%
60-66-57676-120	SEASONAL/PART-TIME WAGES	9	-	7	-	-	-	0.00%
60-66-57676-131	SOCIAL SECURITY TAX	-	326	43	326	338	12	3.76%
60-66-57676-132	RETIREMENT	-	299	39	299	309	10	3.50%
60-66-57676-133	HEALTH INSURANCE	-	913	122	913	1,004	91	9.97%
60-66-57676-134	DENTAL INSURANCE	-	38	6	38	45	7	17.83%
60-66-57676-135	LIFE INSURANCE	-	4	0	4	6	2	69.49%
60-66-57676-290	CONTRACTED SVC (METER TEST)	2,225	2,000	1,060	2,000	2,000	-	0.00%
60-66-57676-349	OPERATING SUP (METER PARTS)	253	2,000	823	2,000	5,000	3,000	150.00%
60-66-57676-900	ALLOCATED TRANSPORTATION	31	175	-	175	175	-	0.00%
Total Activity: 57676 - MAINT - METERS:		5,426	10,177	2,676	10,177	13,457	3,280	32.23%
Activity: 57677 - MAINT - HYDRANTS								
60-66-57677-117	REGULAR WAGES	3,359	6,271	802	6,271	8,314	2,043	32.57%
60-66-57677-120	SEASONAL/PART-TIME WAGES	56	1,320	106	1,320	1,800	480	36.36%
60-66-57677-131	SOCIAL SECURITY TAX	-	555	66	555	744	189	34.05%
60-66-57677-132	RETIREMENT	-	423	54	423	561	138	32.53%
60-66-57677-133	HEALTH INSURANCE	-	1,558	168	1,558	2,118	560	35.94%
60-66-57677-134	DENTAL INSURANCE	-	67	8	67	90	23	34.97%
60-66-57677-135	LIFE INSURANCE	-	8	-	8	12	4	56.66%
60-66-57677-290	CONTRACTED SERVICES	34	7,500	-	7,500	7,500	-	0.00%
60-66-57677-349	HYDRANT PAINT/SAND	19,920	20,000	-	20,000	10,000	(10,000)	-50.00%
60-66-57677-364	REPAIR & MAINTENANCE PARTS	495	7,500	418	7,500	7,500	-	0.00%
60-66-57677-900	ALLOCATED TRANSPORTATION	47	2,000	-	2,000	2,000	-	0.00%
Total Activity: 57677 - MAINT - HYDRANTS:		23,911	47,202	1,622	47,202	40,639	(6,563)	-13.90%
Total Department: 66 - TRANSMISSION & DISTRIBUTION:		336,620	334,117	111,126	334,117	365,842	31,725	9.50%
Department: 90 - CUSTOMER ACCOUNTING								
Activity: 57902 - METER READING EXPENSE								
60-90-57902-117	REGULAR WAGES	2,833	13,269	1,596	13,269	13,738	469	3.53%
60-90-57902-120	SEASONAL/PART-TIME WAGES	12	792	-	792	1,080	288	36.36%



Village of Allouez, WI

Water Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
60-90-57902-131	SOCIAL SECURITY TAX	-	1,039	157	1,039	1,095	56	5.39%
60-90-57902-132	RETIREMENT	-	896	108	896	928	32	3.61%
60-90-57902-133	HEALTH INSURANCE	-	2,737	466	2,737	3,014	277	10.12%
60-90-57902-134	DENTAL INSURANCE	-	114	21	114	135	21	18.42%
60-90-57902-135	LIFE INSURANCE	-	11	-	11	18	7	69.65%
60-90-57902-220	TELEPHONE METER READING	1,342	1,250	786	1,250	1,300	50	4.00%
60-90-57902-349	OPERATING SUP (CLOTH ALLOW)	597	1,300	550	1,300	1,300	-	0.00%
60-90-57902-364	REPAIRS & MAINTENANCE	144	750	-	750	750	-	0.00%
60-90-57902-900	ALLOCATED TRANSPORTATION	71	750	-	750	750	-	0.00%
Total Activity: 57902 - METER READING EXPENSE:		4,999	22,907	3,684	22,907	24,108	1,201	5.24%
Activity: 57903 - CUSTOMER RECORD & COLLECTION								
60-90-57903-117	REGULAR WAGES	15,932	21,842	7,823	21,842	22,495	653	2.99%
60-90-57903-119	OVERTIME	23	-	-	-	-	-	0.00%
60-90-57903-131	SOCIAL SECURITY TAX	-	1,650	591	1,650	1,698	48	2.91%
60-90-57903-132	RETIREMENT	-	1,474	528	1,474	1,519	45	3.03%
60-90-57903-133	HEALTH INSURANCE	-	3,649	1,286	3,649	4,018	369	10.11%
60-90-57903-134	DENTAL INSURANCE	-	138	47	138	138	(0)	-0.09%
60-90-57903-135	LIFE INSURANCE	-	-	3	-	8	8	100.00%
60-90-57903-290	CONTRACTED SERVICES	546	-	-	-	500	500	100.00%
60-90-57903-318	SOFTWARE MAINTENANCE AGREEMENT	13,161	15,500	20,817	12,000	15,500	-	0.00%
60-90-57903-349	OPERATING SUP (MAIL BILLS/CCR)	11,349	13,000	7,685	13,000	13,000	-	0.00%
Total Activity: 57903 - CUSTOMER RECORD & COLLECTION:		41,011	57,253	38,780	53,753	58,876	1,623	2.83%
Total Department: 90 - CUSTOMER ACCOUNTING:		46,010	80,161	42,464	76,661	82,984	2,823	3.52%
Department: 92 - GENERAL & ADMINISTRATION								
Activity: 57920 - ADMIN & GENERAL								
60-92-57920-111	PROFESSIONAL SALARIES	61,024	61,462	34,564	61,462	63,306	1,844	3.00%
60-92-57920-117	REGULAR WAGES	9,466	7,230	4,542	7,230	7,456	226	3.13%
60-92-57920-119	OVERTIME	57	-	-	-	-	-	0.00%
60-92-57920-131	SOCIAL SECURITY TAX	-	5,002	2,843	5,002	5,153	151	3.02%
60-92-57920-132	RETIREMENT	-	4,637	2,636	4,637	4,776	139	3.00%
60-92-57920-133	HEALTH INSURANCE	-	14,049	8,172	14,049	15,469	1,420	10.11%
60-92-57920-134	DENTAL INSURANCE	-	643	364	643	646	3	0.42%
60-92-57920-135	LIFE INSURANCE	-	125	81	125	149	24	18.89%
60-92-57920-650	MILEAGE REIMB - DPW DIRECTOR	96	300	50	300	500	200	66.67%
60-92-57920-900	ALLOCATED TRANSPORTATION	117	100	-	100	100	-	0.00%
Total Activity: 57920 - ADMIN & GENERAL:		70,760	93,548	53,252	93,548	97,555	4,007	4.28%



Village of Allouez, WI

Water Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 57921 - OFFICE								
60-92-57921-220	TELEPHONE/CELLPHONE	3,414	4,000	1,831	4,000	4,000	-	0.00%
60-92-57921-314	POSTAGE	490	100	-	100	100	-	0.00%
60-92-57921-318	SOFTWARE MAINTENANCE AGREEMENT	823	1,200	1,243	1,200	1,200	-	0.00%
60-92-57921-349	OPERATING SUPPLIES	1,755	4,000	611	4,000	4,000	-	0.00%
60-92-57921-362	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
Total Activity: 57921 - OFFICE:		6,482	9,550	3,685	9,550	9,550	-	0.00%
Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)								
60-92-57923-210	PROFESSIONAL SVS (ENG/AUDIT)	13,934	18,500	5,600	18,500	33,500	15,000	81.08%
60-92-57923-290	CONTRACTED SERVICES	-	-	1,000	-	500	500	100.00%
Total Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT):		13,934	18,500	6,600	18,500	34,000	15,500	83.78%
Activity: 57924 - PROPERTY INSURANCE								
60-92-57924-000	PROPERTY INSURANCE	14,800	10,000	3,201	12,000	13,000	3,000	30.00%
Total Activity: 57924 - PROPERTY INSURANCE:		14,800	10,000	3,201	12,000	13,000	3,000	30.00%
Activity: 57925 - INJURIES & DAMAGE INSURANCE								
60-92-57925-000	INJURIES & DAMAGE INSURANCE	6,730	9,500	6,028	9,500	10,000	500	5.26%
Total Activity: 57925 - INJURIES & DAMAGE INSURANCE:		6,730	9,500	6,028	9,500	10,000	500	5.26%
Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS								
60-92-57926-132	RETIREMENT	18,343	-	-	-	-	-	0.00%
60-92-57926-133	HEALTH INSURANCE	53,839	-	-	-	-	-	0.00%
60-92-57926-134	DENTAL INSURANCE	2,234	-	-	-	-	-	0.00%
60-92-57926-135	LIFE INSURANCE	315	-	-	-	-	-	0.00%
60-92-57926-902	ACCRUED VAC & SICK	(12,796)	3,000	-	3,000	3,000	-	0.00%
Total Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS:		61,935	3,000	-	3,000	3,000	-	0.00%
Activity: 57928 - REGULATORY COMMISSION EXPENSE								
60-92-57928-000	REGULATORY COMMISSION EXPENSE	-	-	4,000	9,021	-	-	0.00%
Total Activity: 57928 - REGULATORY COMMISSION EXPENSE:		-	-	4,000	9,021	-	-	0.00%
Activity: 57930 - MISC GENERAL EXP								
60-92-57930-000	MISC GENERAL EXP (WI EMERG MG)	210	600	6,579	600	2,500	1,900	316.67%
60-92-57930-117	TRAINING - REGULAR WAGES	966	1,769	196	1,769	1,832	63	3.55%
60-92-57930-131	SOCIAL SECURITY TAX	-	130	14	130	135	5	3.62%
60-92-57930-132	RETIREMENT	-	119	13	119	124	5	3.84%
60-92-57930-133	HEALTH INSURANCE	-	365	35	365	402	37	10.14%
60-92-57930-134	DENTAL INSURANCE	-	15	2	15	18	3	17.88%
60-92-57930-135	LIFE INSURANCE	-	1	-	1	2	1	100.00%
60-92-57930-221	ELECTRICITY	1,979	2,200	884	2,200	2,200	-	0.00%
60-92-57930-222	GAS HEAT	505	750	430	750	750	-	0.00%



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Water Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
60-92-57930-223	WATER & SEWER	435	500	246	500	500	-	0.00%
60-92-57930-299	CONTRACTED SVC - BLDG CLEAN	2,245	2,700	1,259	2,700	2,700	-	0.00%
60-92-57930-320	DUES & SUBSCRIPTIONS	755	1,000	677	1,000	1,000	-	0.00%
60-92-57930-335	TRAINING - DNR/WRWA	1,257	2,500	1,033	2,500	2,500	-	0.00%
60-92-57930-900	ALLOCATED TRANSPORTATION	24	250	-	250	250	-	0.00%
Total Activity: 57930 - MISC GENERAL EXP:		8,376	12,900	11,368	12,901	14,913	2,013	15.60%
Activity: 57931 - FACILITIES USE CHARGE								
60-92-57931-000	FACILITIES USE CHARGE	8,500	8,500	6,375	8,500	8,500	-	0.00%
Total Activity: 57931 - FACILITIES USE CHARGE:		8,500	8,500	6,375	8,500	8,500	-	0.00%
Total Department: 92 - GENERAL & ADMINISTRATION:		191,517	165,499	94,510	176,520	190,518	25,019	15.12%
Department: 00 - NON DEPARTMENTAL								
Activity: WATER UTILITY FUND EXPENSES								
60-00-69999-133	GASB 75 - OPEB EXPENSE	(517)	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:		(517)	-	-	-	-	-	0.00%
Total Fund: 60 - WATER UTILITY FUND OPERATING EXPENDITURES		2,702,241	2,735,128	1,183,814	2,680,755	2,762,231	27,102	0.99%
Department: 99 - OTHER REVENUE (EXPENDITURES)								
60-99-42100-000	MISC NONOPERATING INCOME	4,468	-	-	-	-	-	0.00%
60-99-42500-000	MISCELLANEOUS AMORTIZATION	12,296	-	-	-	-	-	0.00%
60-99-42900-000	AMORTIZATION OF PREM ON DEBT	16,656	16,656	6,284	21,191	24,431	7,775	46.68%
60-99-57403-000	DEPRECIATION	(332,276)	(350,000)	38,361	(350,000)	(350,000)	-	0.00%
60-99-57408-000	PROPERTY TAX EQUIVALENT	(305,086)	(290,000)	-	(275,000)	(295,000)	(5,000)	1.72%
60-99-57408-002	TAX EQUIV ON METERS CHG TO SEW	10,826	11,000	12,845	11,000	11,000	-	0.00%
60-99-57408-131	SOCIAL SECURITY TAX	(21,500)	-	-	-	-	-	0.00%
60-99-57408-290	PSC REMAINDER ASSESSMENT	(3,709)	(4,000)	-	(4,000)	(4,000)	-	0.00%
60-99-57419-000	INTEREST INCOME	50	-	-	-	-	-	0.00%
60-99-57426-000	OTHER INCOME DEDUCTIONS-DEPREC ON CONTRIBL	(38,255)	(40,000)	-	(40,000)	(40,000)	-	0.00%
60-99-57427-000	INTEREST-LONG TERM DEBT	(161,055)	(142,531)	(76,300)	(145,151)	(169,886)	(27,355)	19.19%
60-99-58210-000	REFUNDING BOND ISSUANCE COSTS	-	-	(45,292)	(37,634)	-	-	0.00%
60-99-59200-000	TRANSFER OUT	-	-	(721,000)	(721,000)	-	-	0.00%
60-99-69999-132	GASB 68 - WRS ADJUSTMENT	(9,013)	-	-	-	-	-	0.00%
Total Department: 99 - OTHER REVENUE (EXPENDITURES):		(826,598)	(798,875)	(785,102)	(1,540,594)	(823,455)	(24,580)	3.08%



Village of Allouez, WI

Water Utility Fund

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Total Fund: 60 - WATER UTILITY FUND SURPLUS (DEFECIT):	485,562	74,111	(106,636)	(613,235)	22,429	(51,682)	-69.74%
MISCELLANEOUS AMORTIZATION	(12,296)	-	-	-	-	-	0.00%
Total Fund: 60 - WATER UTILITY FUND CHANGE IN NET POSITION:	473,266	74,111	(106,636)	(613,235)	22,429	(51,682)	-69.74%



Village of Allouez, WI

Storm Water Utility Fund

Fund: 61 - STORM WATER UTILITY FUND

Total Fund: 61 - STORM WATER UTILITY FUND REVENUES

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-43690-000	STORMWATER MANAGEMENT GRANT	132,108	-	-	-	-	-	0.00%
61-16-46220-000	FEES FOR SERVICES	11,730	-	-	-	-	-	0.00%
61-16-46324-000	STORM WATER LATERAL INSPECTION	3,400	2,000	400	2,000	2,000	-	0.00%
61-16-46325-000	STORM WAT MGMT SITE REVIEW	3,643	5,000	-	5,000	5,000	-	0.00%
61-16-46326-000	STORM WAT UTILITY BILLINGS	714,664	720,000	334,371	720,000	720,000	-	0.00%
61-16-46327-000	EROSION CONTROL REVIEW	2,250	2,000	600	2,000	2,000	-	0.00%
61-16-46328-000	FEE IN LIEU OF TREATMENT CHGS	-	2,500	-	2,500	2,500	-	0.00%
61-16-48330-000	GAIN/(LOSS) ON RETIRE OF CAP ASSETS	100	-	-	-	-	-	0.00%
Total Activity: STORM WATER UTILITY FUND REVENUES:		867,895	731,500	335,371	731,500	731,500	-	0.00%

Activity: 53000 - ENGINEERING

61-16-53000-117	REGULAR WAGES	20,339	27,952	15,648	27,952	28,708	756	2.70%
61-16-53000-119	OVERTIME WAGES	510	2,700	363	2,700	2,700	-	0.00%
61-16-53000-131	SOCIAL SECURITY TAX	1,475	2,201	1,147	2,201	2,262	61	2.77%
61-16-53000-132	RETIREMENT	1,407	2,069	1,081	2,069	2,120	51	2.46%
61-16-53000-133	HEALTH INSURANCE	6,031	7,298	4,261	7,298	8,036	738	10.11%
61-16-53000-134	DENTAL INSURANCE	255	313	177	313	313	0	0.07%
61-16-53000-135	LIFE INSURANCE	30	49	20	49	36	(13)	-26.70%
61-16-53000-210	PROFESSIONAL SERVICES	12,690	15,000	5,637	15,000	15,000	-	0.00%
61-16-53000-220	CELLPHONE	275	150	168	150	300	150	100.00%
61-16-53000-290	CONTRACTED SERVICES	244	-	-	-	-	-	0.00%
61-16-53000-312	SUPPLIES	366	500	229	500	500	-	0.00%
61-16-53000-317	BLUEPRINT SUPPLIES	-	500	-	500	250	(250)	-50.00%
61-16-53000-318	SOFTWARE MAINTENANCE AGREEMENT	446	1,000	1,141	1,000	1,200	200	20.00%
61-16-53000-320	DUES & SUBSCRIPTIONS	1,720	2,000	1,770	2,000	2,000	-	0.00%
61-16-53000-330	CONFERENCES & MEETINGS	10	300	-	300	300	-	0.00%
61-16-53000-349	POSTAGE	-	50	-	50	50	-	0.00%
61-16-53000-362	MACHINE MAINTENANCE	-	1,000	-	1,000	1,000	-	0.00%
61-16-53000-542	EQUIPMENT CHARGES	525	450	295	450	450	-	0.00%
Total Activity: 53000 - ENGINEERING:		46,323	63,532	31,937	63,532	65,225	1,693	2.66%

Activity: 53100 - PUBLIC WORKS ADMINISTRATION

61-16-53100-111	PROFESSIONAL SALARIES	25,395	25,451	14,338	25,451	26,214	763	3.00%
61-16-53100-131	SOCIAL SECURITY TAX	1,890	1,843	1,078	1,843	1,899	56	3.04%
61-16-53100-132	RETIREMENT	1,706	1,718	964	1,718	1,769	51	2.97%
61-16-53100-133	HEALTH INSURANCE	5,419	5,474	3,196	5,474	6,027	553	10.10%
61-16-53100-134	DENTAL INSURANCE	245	257	145	257	257	0	0.17%



Village of Allouez, WI

Storm Water Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53100-135	LIFE INSURANCE	34	27	23	27	42	15	53.51%
61-16-53100-220	CELLPHONE	119	100	60	100	100	-	0.00%
61-16-53100-314	POSTAGE	490	50	-	50	50	-	0.00%
61-16-53100-373	EMPLOYEE PHYSICALS	-	100	-	100	100	-	0.00%
61-16-53100-374	RANDOM DRUG/ALCOHOL TESTING	-	200	-	200	200	-	0.00%
61-16-53100-414	UNIFORMS	832	715	611	715	715	-	0.00%
61-16-53100-542	EQUIPMENT CHARGES	4	-	-	-	-	-	0.00%
61-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	80	300	43	300	500	200	66.67%
Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:		36,214	36,235	20,458	36,235	37,873	1,638	4.52%
Activity: 53320 - STREET CLEANING								
61-16-53320-117	REGULAR WAGES	30,905	27,331	13,219	27,331	28,191	860	3.15%
61-16-53320-119	OVERTIME WAGES	-	150	-	150	150	-	0.00%
61-16-53320-131	SOCIAL SECURITY TAX	2,276	1,938	968	1,938	2,024	86	4.44%
61-16-53320-132	RETIREMENT	2,081	1,855	893	1,855	1,913	58	3.13%
61-16-53320-133	HEALTH INSURANCE	9,366	8,283	3,909	8,283	9,121	838	10.12%
61-16-53320-134	DENTAL INSURANCE	394	361	166	361	361	-	0.00%
61-16-53320-135	LIFE INSURANCE	64	48	29	48	51	3	5.94%
61-16-53320-290	CONTRACTED SERVICES	9,442	7,000	1,593	7,000	7,000	-	0.00%
61-16-53320-352	BULK WATER CHARGE	-	250	-	250	250	-	0.00%
61-16-53320-542	EQUIPMENT CHARGES	43,060	36,000	21,333	36,000	36,000	-	0.00%
Total Activity: 53320 - STREET CLEANING:		97,588	83,217	42,110	83,217	85,061	1,844	2.22%
Activity: 53440 - STORM SEWER								
61-16-53440-111	PROFESSIONAL SALARIES	15,688	15,834	8,889	15,834	16,309	475	3.00%
61-16-53440-117	REGULAR WAGES	33,653	24,480	12,817	24,480	25,231	751	3.07%
61-16-53440-119	OVERTIME WAGES	721	1,500	-	1,500	1,000	(500)	-33.33%
61-16-53440-120	SEASONAL/PART-TIME WAGES	-	528	-	528	720	192	36.36%
61-16-53440-131	SOCIAL SECURITY TAX	3,720	3,112	1,608	3,112	3,188	76	2.44%
61-16-53440-132	RETIREMENT	2,814	2,822	1,465	2,822	2,871	49	1.72%
61-16-53440-133	HEALTH INSURANCE	9,638	8,148	4,030	8,148	8,972	824	10.11%
61-16-53440-134	DENTAL INSURANCE	394	341	160	341	342	1	0.36%
61-16-53440-135	LIFE INSURANCE	89	66	40	66	74	8	11.50%
61-16-53440-210	PROFESSIONAL SERVICES	1,432	3,000	1,036	3,000	3,000	-	0.00%
61-16-53440-211	AUDIT	1,570	1,600	1,600	1,600	1,600	-	0.00%
61-16-53440-220	CELLPHONE/TELEPHONE	44	75	20	75	75	-	0.00%
61-16-53440-221	ELECTRICITY	226	250	101	250	250	-	0.00%
61-16-53440-222	GAS HEAT	57	100	49	100	100	-	0.00%
61-16-53440-223	WATER & SEWER	50	50	28	50	50	-	0.00%
61-16-53440-290	CONTRACTED SVC - CONSTRUCTION	1,321	1,000	492	1,000	1,000	-	0.00%



Village of Allouez, WI

Storm Water Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53440-291	CONTRACTED SVC - REPAIRS	73,940	50,000	1,810	50,000	75,000	25,000	50.00%
61-16-53440-297	CONTRACTED SERVICES - MANHOLES	11,110	5,000	-	5,000	5,000	-	0.00%
61-16-53440-299	CONTRACTED SVC - BLDG CLEAN	1,123	1,000	630	1,000	1,000	-	0.00%
61-16-53440-312	SUPPLIES	9	100	-	100	100	-	0.00%
61-16-53440-318	SOFTWARE MAINTENANCE AGREEMENT	7,583	7,500	4,475	7,500	7,500	-	0.00%
61-16-53440-352	STORM SEW CLEAN/BULK WATER CHG	-	100	-	100	100	-	0.00%
61-16-53440-440	TELEVISIONING	5,283	2,000	1,925	8,000	10,000	8,000	400.00%
61-16-53440-510	INSURANCE	2,598	-	-	-	-	-	0.00%
61-16-53440-530	FACILITIES USE CHARGE	980	980	735	980	980	-	0.00%
61-16-53440-540	DEPRECIATION	232,997	230,000	-	230,000	235,000	5,000	2.17%
61-16-53440-542	EQUIPMENT CHARGES	15,549	12,150	2,584	12,150	12,150	-	0.00%
61-16-53440-599	STATE ENVIRONMENTAL FEES	2,000	2,000	2,000	2,000	2,000	-	0.00%
Total Activity: 53440 - STORM SEWER:		424,590	373,736	46,493	379,736	413,613	39,877	10.67%
Activity: 53441 - WATER WAGES (LOCATES-STORM)								
61-16-53441-117	REGULAR WAGES	9,995	4,631	5,913	4,631	4,788	157	3.40%
61-16-53441-131	SOCIAL SECURITY TAX	748	343	439	343	355	12	3.49%
61-16-53441-132	RETIREMENT	627	313	399	313	323	10	3.34%
61-16-53441-133	HEALTH INSURANCE	1,131	913	790	913	1,005	92	10.08%
61-16-53441-134	DENTAL INSURANCE	42	37	29	37	43	6	14.85%
61-16-53441-135	LIFE INSURANCE	23	3	17	3	5	2	76.68%
61-16-53441-290	CONTRACTED SERVICES	244	-	-	-	-	-	0.00%
Total Activity: 53441 - WATER WAGES (LOCATES-STORM):		12,810	6,239	7,587	6,239	6,519	280	4.48%
Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)								
61-16-53442-117	REGULAR WAGES	57	442	29	442	458	16	3.55%
61-16-53442-131	SOCIAL SECURITY TAX	3	33	2	33	34	1	4.36%
61-16-53442-132	RETIREMENT	3	30	2	30	31	1	3.82%
61-16-53442-133	HEALTH INSURANCE	9	91	8	91	100	9	9.89%
61-16-53442-134	DENTAL INSURANCE	1	4	1	4	5	1	30.89%
61-16-53442-135	LIFE INSURANCE	1	0	-	0	0	-	0.00%
61-16-53442-290	CONTRACTED SERVICES	1	-	-	-	-	-	0.00%
Total Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES):		75	600	42	600	628	28	4.74%
Activity: 53443 - STORM WATER TREATMENT								
61-16-53443-290	CONTRACTED SVC (POND MAINT)	5,426	15,000	-	26,000	15,000	-	0.00%
Total Activity: 53443 - STORM WATER TREATMENT:		5,426	15,000	-	26,000	15,000	-	0.00%
Activity: 53622 - LEAF COLLECTION								
61-16-53622-117	REGULAR WAGES	2,438	2,733	198	2,733	2,819	86	3.14%
61-16-53622-119	OVERTIME WAGES	319	-	-	-	-	-	0.00%
61-16-53622-131	SOCIAL SECURITY TAX	199	193	14	193	202	9	4.66%



Village of Allouez, WI

Storm Water Utility Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53622-132	RETIREMENT	186	184	13	184	190	6	3.00%
61-16-53622-133	HEALTH INSURANCE	689	829	62	829	912	83	10.01%
61-16-53622-134	DENTAL INSURANCE	29	36	2	36	36	-	0.00%
61-16-53622-135	LIFE INSURANCE	4	5	-	5	5	0	3.95%
61-16-53622-542	EQUIPMENT CHARGES	3,714	4,500	1	4,500	4,500	-	0.00%
Total Activity: 53622 - LEAF COLLECTION:		7,578	8,480	290	8,480	8,664	184	2.17%
Activity: 53690 - LEBRUN ROAD / FARM								
61-16-53690-542	EQUIPMENT CHARGES	1,442	1,800	285	1,800	1,800	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:		1,442	1,800	285	1,800	1,800	-	0.00%
Activity: 69999 - WRS ADJUSTMENT								
61-00-69999-132	GASB 68 - WRS ADJUSTMENT	3,040	-	-	-	-	-	0.00%
61-00-69999-133	GASB 75 - OPEB EXPENSE	921	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:		3,961	-	-	-	-	-	0.00%
Total Fund: 61 - STORM WATER UTILITY FUND OPERATING EXPENDITURES:		636,007	588,839	149,202	605,839	634,383	45,544	7.73%
Department: 99 - OTHER REVENUE (EXPENDITURES)								
61-99-42000-000	SPECIAL ASSESSMENT REVENUE	-	-	-	-	60,000	60,000	100.00%
61-99-48102-000	INTEREST ON SPECIAL ASSESSMENT	1,054	-	16	-	-	-	0.00%
61-99-48910-000	AMORTIZATION OF PREM ON DEBT	11,158	11,158	2,240	13,602	15,347	4,189	37.54%
61-99-49260-000	TRANSFER FROM WATER UTILITY	-	-	124,000	124,000	-	-	0.00%
61-99-58200-000	INTEREST - LONG-TERM DEBT	(104,568)	(91,741)	(51,600)	(97,020)	(94,510)	(2,769)	3.02%
61-99-58202-000	DEBT DISCOUNT/EXPENSE	-	-	(19,161)	(19,161)	-	-	0.00%
Total Department: 99 - OTHER REVENUE (EXPENDITURES):		(92,356)	(80,583)	55,495	21,421	(19,163)	61,420	-76.22%
Total Fund: 61 - STORM WATER UTILITY FUND SURPLUS (DEFECIT):		139,532	62,078	241,664	147,082	77,954	15,876	25.57%



Equipment Replacement Fund

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 71 - EQUIPMENT REPLACEMENT FUND							
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND REVENUES							
71-16-47432-000 EQUIPMENT RENTAL CHARGES	711,586	672,030	388,325	672,030	672,115	85	0.01%
71-16-47434-000 GASOLINE & FUEL CHARGES	13,816	20,000	11,165	20,000	20,000	-	0.00%
71-16-47434-100 FUEL CHARGES - FIRE DEPARTMENT	6,838	8,000	3,163	8,000	8,000	-	0.00%
71-16-48110-000 INTEREST	7,155	1,000	-	1,000	1,000	-	0.00%
71-16-48330-000 GAIN/(LOSS) ON RETIRE OF EQUIP	20,251	10,000	9,076	10,000	10,000	-	0.00%
Total Activity: EQUIPMENT REPLACEMENT FUND REVENUES:	759,646	711,030	411,729	711,030	711,115	85	0.01%
Activity: 51400 - GENERAL ADMINISTRATION							
71-16-51400-117 REGULAR WAGES	634	2,323	897	2,323	2,393	70	3.02%
71-16-51400-131 SOCIAL SECURITY TAX	47	168	65	168	174	6	3.28%
71-16-51400-132 RETIREMENT	43	157	60	157	162	5	3.32%
71-16-51400-133 HEALTH INSURANCE	134	493	229	493	542	49	9.94%
71-16-51400-134 DENTAL INSURANCE	6	24	11	24	24	-	0.00%
71-16-51400-135 LIFE INSURANCE	1	2	0	2	2	-	0.00%
71-16-51400-356 VEHICLE MAINTENANCE & REPAIRS	-	250	135	250	250	-	0.00%
71-16-51400-380 GASOLINE	187	500	142	500	500	-	0.00%
Total Activity: 51400 - GENERAL ADMINISTRATION:	1,052	3,917	1,539	3,917	4,047	130	3.31%
Activity: 51610 - COMMUNITY CENTER BUILDING							
71-16-51610-117 REGULAR WAGES	1,488	-	753	-	-	-	0.00%
71-16-51610-119 OVERTIME WAGES	90	-	-	-	-	-	0.00%
71-16-51610-131 SOCIAL SECURITY TAX	116	-	55	-	-	-	0.00%
71-16-51610-132 RETIREMENT	106	-	51	-	-	-	0.00%
71-16-51610-133 HEALTH INSURANCE	337	-	136	-	-	-	0.00%
71-16-51610-134 DENTAL INSURANCE	16	-	7	-	-	-	0.00%
71-16-51610-135 LIFE INSURANCE	1	-	-	-	-	-	0.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:	2,154	-	1,002	-	-	-	0.00%
Activity: 52100 - POLICE DEPARTMENT							
71-16-52100-117 REGULAR WAGES	7,128	5,575	4,162	5,575	5,742	167	3.00%
71-16-52100-131 SOCIAL SECURITY TAX	524	405	305	405	417	12	2.96%
71-16-52100-132 RETIREMENT	481	376	281	376	388	12	3.11%
71-16-52100-133 HEALTH INSURANCE	965	1,182	379	1,182	1,302	120	10.15%
71-16-52100-134 DENTAL INSURANCE	46	58	18	58	58	-	0.00%
71-16-52100-135 LIFE INSURANCE	3	4	6	4	5	1	25.00%
71-16-52100-356 VEHICLE MAINTENANCE & REPAIRS	6,217	5,000	448	5,000	6,500	1,500	30.00%
Total Activity: 52100 - POLICE DEPARTMENT:	15,364	12,600	5,599	12,600	14,412	1,812	14.38%
Activity: 52200 - FIRE DEPARTMENT							
71-16-52200-380 GASOLINE	920	-	-	-	-	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

	2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-52200-381 DIESEL FUEL	6,838	-	5,734	-	-	-	0.00%
Total Activity: 52200 - FIRE DEPARTMENT:	7,758	-	5,734	-	-	-	0.00%
Activity: 52400 - INSPECTION							
71-16-52400-356 VEHICLE MAINTENANCE & REPAIRS	130	500	197	500	-	(500)	-100.00%
71-16-52400-380 GASOLINE	-	500	-	500	-	(500)	-100.00%
Total Activity: 52400 - INSPECTION:	130	1,000	197	1,000	-	(1,000)	-100.00%
Activity: 52405 - CODE ENFORCEMENT							
71-16-52405-117 REGULAR WAGES	133	465	41	465	479	14	3.10%
71-16-52405-131 SOCIAL SECURITY TAX	10	34	3	34	35	1	2.94%
71-16-52405-132 RETIREMENT	9	31	3	31	32	1	3.23%
71-16-52405-133 HEALTH INSURANCE	37	98	8	98	108	10	10.20%
71-16-52405-134 DENTAL INSURANCE	2	5	-	5	5	-	0.00%
71-16-52405-135 LIFE INSURANCE	-	0	-	0	-	-	0.00%
71-16-52405-356 VEHICLE MAINTENANCE & REPAIRS	78	500	-	500	-	(500)	-100.00%
71-16-52405-380 GASOLINE	321	400	360	400	-	(400)	-100.00%
Total Activity: 52405 - CODE ENFORCEMENT/CADETS:	589	1,533	415	1,533	659	(874)	-56.99%
Activity: 53000 - ENGINEERING							
71-16-53000-117 REGULAR WAGES	74	465	41	465	479	14	3.10%
71-16-53000-131 SOCIAL SECURITY TAX	5	34	3	34	35	1	3.89%
71-16-53000-132 RETIREMENT	5	31	3	31	32	1	2.04%
71-16-53000-133 HEALTH INSURANCE	11	98	8	98	108	10	10.20%
71-16-53000-134 DENTAL INSURANCE	1	5	-	5	5	-	0.00%
71-16-53000-356 VEHICLE MAINTENANCE & REPAIRS	-	500	101	500	500	-	0.00%
71-16-53000-380 GASOLINE	444	500	291	500	500	-	0.00%
Total Activity: 53000 - ENGINEERING:	540	1,633	447	1,633	1,659	26	1.62%
Activity: 53230 - GARAGE							
71-16-53230-117 REGULAR WAGES	8,627	18,311	5,321	18,311	18,880	569	3.11%
71-16-53230-120 SEASONAL/PART-TIME WAGES	-	528	-	528	720	192	36.36%
71-16-53230-131 SOCIAL SECURITY TAX	634	1,341	373	1,341	1,409	68	5.07%
71-16-53230-132 RETIREMENT	581	1,236	359	1,236	1,274	38	3.08%
71-16-53230-133 HEALTH INSURANCE	1,533	5,127	1,731	5,127	5,645	518	10.10%
71-16-53230-134 DENTAL INSURANCE	66	229	75	229	230	1	0.26%
71-16-53230-135 LIFE INSURANCE	15	27	7	27	30	3	10.70%
71-16-53230-220 CELL PHONE	597	500	301	500	600	100	20.00%
71-16-53230-221 ELECTRICITY	13,410	15,000	5,990	15,000	15,000	-	0.00%
71-16-53230-222 GAS HEAT	3,424	5,000	2,916	5,000	5,000	-	0.00%
71-16-53230-223 WATER & SEWER	10,159	20,000	4,849	20,000	20,000	-	0.00%
71-16-53230-290 CONTRACTED SERVICES	-	500	-	500	500	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53230-312	SUPPLIES	3,816	5,000	3,609	5,000	4,000	(1,000)	-20.00%
71-16-53230-318	SOFTWARE MAINTENANCE AGREEMENT	770	1,250	-	1,250	1,250	-	0.00%
71-16-53230-340	TOOLS/SMALL EQUIPMENT	667	750	2,702	750	750	-	0.00%
71-16-53230-341	MECHANIC TOOLS	-	500	-	500	500	-	0.00%
71-16-53230-342	WELDING SUPPLIES	1,244	750	-	750	750	-	0.00%
71-16-53230-343	FABRICATING SUPPLIES	595	1,000	-	1,000	1,000	-	0.00%
71-16-53230-348	WI EMERG MGMT INVENTORY FEE	-	500	497	500	500	-	0.00%
71-16-53230-349	WI STATE PERMITS	-	500	-	500	500	-	0.00%
71-16-53230-356	VEHICLE MAINTENANCE/REPAIRS	-	500	134	500	500	-	0.00%
71-16-53230-362	MACHINE MAINTENANCE	-	1,000	736	1,000	1,000	-	0.00%
71-16-53230-365	BUILDING MAINTENANCE	8,558	5,000	9,264	5,000	10,000	5,000	100.00%
71-16-53230-380	GASOLINE	12,250	30,000	7,885	30,000	30,000	-	0.00%
71-16-53230-381	DIESEL FUEL	(2,946)	20,000	37	20,000	20,000	-	0.00%
71-16-53230-382	OIL, GREASE, ANTI-FREEZE	5,028	7,500	3,977	7,500	7,500	-	0.00%
71-16-53230-414	UNIFORMS	1,555	1,400	834	1,400	1,700	300	21.43%
71-16-53230-512	INSURANCE	27,199	28,000	15,968	32,000	33,500	5,500	19.64%
71-16-53230-530	FACILITIES USE CHARGE	58,000	58,000	43,500	58,000	58,000	-	0.00%
71-16-53230-540	DEPRECIATION	323,590	300,000	-	300,000	325,000	25,000	8.33%
Total Activity: 53230 - GARAGE:		479,374	529,450	111,065	533,450	565,738	36,288	6.85%
Activity: 53240 - STREET MACHINERY								
71-16-53240-117	REGULAR WAGES	27,840	38,945	13,793	38,945	40,153	1,208	3.10%
71-16-53240-119	OVERTIME	135	-	-	-	-	-	0.00%
71-16-53240-131	SOCIAL SECURITY TAX	2,038	2,770	1,000	2,770	2,881	111	4.01%
71-16-53240-132	RETIREMENT	1,884	2,629	930	2,629	2,711	82	3.13%
71-16-53240-133	HEALTH INSURANCE	6,262	10,747	2,877	10,747	11,833	1,086	10.11%
71-16-53240-134	DENTAL INSURANCE	292	483	134	483	483	-	0.00%
71-16-53240-135	LIFE INSURANCE	30	56	19	56	61	5	9.52%
71-16-53240-290	CONTRACTED SERVICES	2,338	3,000	-	3,000	3,000	-	0.00%
71-16-53240-312	SUPPLIES	417	500	-	500	500	-	0.00%
71-16-53240-356	VEHICLE MAINTENANCE & REPAIRS	18,423	15,000	7,544	15,000	15,000	-	0.00%
Total Activity: 53240 - STREET MACHINERY:		59,659	74,130	26,297	74,130	76,622	2,492	3.36%
Activity: 53300 - STREET REPAIRS								
71-16-53300-380	GASOLINE	2,216	2,500	1,622	2,500	2,500	-	0.00%
71-16-53300-381	DIESEL FUEL	880	750	315	750	750	-	0.00%
Total Activity: 53300 - STREET REPAIRS:		3,096	3,250	1,937	3,250	3,250	-	0.00%
Activity: 53310 - SNOW & ICE CONTROL								
71-16-53310-117	REGULAR WAGES	12,189	15,331	9,520	15,331	15,791	460	3.00%
71-16-53310-119	OVERTIME WAGES	120	250	137	250	250	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53310-131	SOCIAL SECURITY TAX	904	1,132	699	1,132	1,165	33	2.92%
71-16-53310-132	RETIREMENT	830	1,052	652	1,052	1,083	31	2.97%
71-16-53310-133	HEALTH INSURANCE	2,491	3,251	2,316	3,251	3,580	329	10.12%
71-16-53310-134	DENTAL INSURANCE	118	161	111	161	160	(1)	-0.41%
71-16-53310-135	LIFE INSURANCE	5	10	8	10	14	4	39.86%
71-16-53310-290	CONTRACTED SERVICES	-	3,000	-	3,000	2,000	(1,000)	-33.33%
71-16-53310-356	VEHICLE MAINTENANCE & REPAIRS	3,825	9,000	5,250	9,000	7,000	(2,000)	-22.22%
71-16-53310-380	GASOLINE	401	1,000	360	1,000	1,000	-	0.00%
71-16-53310-381	DIESEL FUEL	6,428	12,000	3,348	12,000	12,000	-	0.00%
Total Activity: 53310 - SNOW & ICE CONTROL:		27,311	46,187	22,401	46,187	44,043	(2,144)	-4.64%
Activity: 53320 - STREET CLEANING								
71-16-53320-117	REGULAR WAGES	1,154	4,646	3,356	4,646	4,785	139	3.00%
71-16-53320-131	SOCIAL SECURITY TAX	85	338	243	338	347	9	2.66%
71-16-53320-132	RETIREMENT	78	314	226	314	323	9	3.00%
71-16-53320-133	HEALTH INSURANCE	203	985	896	985	1,085	100	10.15%
71-16-53320-134	DENTAL INSURANCE	9	49	43	49	49	-	0.00%
71-16-53320-135	LIFE INSURANCE	1	3	3	3	4	1	32.45%
71-16-53320-356	VEHICLE MAINTENANCE & REPAIRS	2,726	3,000	2,234	3,000	3,000	-	0.00%
71-16-53320-381	DIESEL FUEL	3,055	4,000	1,969	4,000	4,000	-	0.00%
Total Activity: 53320 - STREET CLEANING:		7,311	13,334	8,970	13,334	13,593	259	1.94%
Activity: 53321 - SIGNS & MARKINGS								
71-16-53321-117	REGULAR WAGES	177	929	322	929	957	28	3.00%
71-16-53321-131	SOCIAL SECURITY TAX	13	67	23	67	69	2	2.40%
71-16-53321-132	RETIREMENT	12	63	22	63	65	2	3.64%
71-16-53321-133	HEALTH INSURANCE	21	197	70	197	217	20	10.15%
71-16-53321-134	DENTAL INSURANCE	1	10	3	10	10	-	0.00%
71-16-53321-135	LIFE INSURANCE	-	1	-	1	1	-	0.00%
71-16-53321-362	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
71-16-53321-380	GASOLINE	123	500	154	500	500	-	0.00%
71-16-53321-381	DIESEL FUEL	182	250	-	250	250	-	0.00%
Total Activity: 53321 - SIGNS & MARKINGS:		529	2,267	594	2,267	2,319	52	2.28%
Activity: 53322 - TREE & BRUSH CONTROL								
71-16-53322-117	REGULAR WAGES	1,519	4,646	1,874	4,646	4,785	139	3.00%
71-16-53322-131	SOCIAL SECURITY TAX	111	338	136	338	347	9	2.66%
71-16-53322-132	RETIREMENT	102	314	126	314	323	9	3.00%
71-16-53322-133	HEALTH INSURANCE	219	985	350	985	1,085	100	10.15%
71-16-53322-134	DENTAL INSURANCE	10	49	17	49	49	-	0.00%
71-16-53322-135	LIFE INSURANCE	1	3	2	3	4	1	32.45%



Village of Allouez, WI

Equipment Replacement Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53322-362	MACHINE MAINTENANCE	2,887	3,000	1,736	3,000	3,000	-	0.00%
71-16-53322-380	GASOLINE	155	500	732	500	500	-	0.00%
71-16-53322-381	DIESEL FUEL	2,536	4,000	2,503	4,000	4,000	-	0.00%
Total Activity: 53322 - TREE & BRUSH CONTROL:		7,540	13,834	7,476	13,834	14,093	259	1.87%
Activity: 53440 - STORM SEWER								
71-16-53440-380	GASOLINE	145	200	93	200	200	-	0.00%
71-16-53440-381	DIESEL FUEL	384	300	-	300	300	-	0.00%
Total Activity: 53440 - STORM SEWER:		529	500	93	500	500	-	0.00%
Activity: 53620 - GARBAGE COLLECTION								
71-16-53620-117	REGULAR WAGES	8,648	6,969	3,938	6,969	7,178	209	3.00%
71-16-53620-119	OVERTIME WAGES	-	250	46	250	250	-	0.00%
71-16-53620-131	SOCIAL SECURITY TAX	632	525	289	525	540	15	2.95%
71-16-53620-132	RETIREMENT	583	487	269	487	502	15	3.03%
71-16-53620-133	HEALTH INSURANCE	1,549	1,478	790	1,478	1,627	149	10.08%
71-16-53620-134	DENTAL INSURANCE	74	73	37	73	73	-	0.00%
71-16-53620-135	LIFE INSURANCE	6	5	3	5	6	1	32.16%
71-16-53620-290	CONTRACTED SERVICES	-	2,000	-	2,000	2,000	-	0.00%
71-16-53620-356	VEHICLE MAINTENANCE & REPAIRS	9,137	15,000	4,294	15,000	20,000	5,000	33.33%
71-16-53620-380	GASOLINE	155	-	101	-	-	-	0.00%
71-16-53620-381	DIESEL FUEL	13,595	20,000	10,824	20,000	20,000	-	0.00%
Total Activity: 53620 - GARBAGE COLLECTION:		34,379	46,786	20,591	46,786	52,176	5,390	11.52%
Activity: 53621 - REFUSE COLLECTION								
71-16-53621-117	REGULAR WAGES	3,907	4,646	2,127	4,646	4,785	139	3.00%
71-16-53621-131	SOCIAL SECURITY TAX	284	337	153	337	347	10	2.99%
71-16-53621-132	RETIREMENT	263	314	144	314	323	9	3.00%
71-16-53621-133	HEALTH INSURANCE	836	986	571	986	1,085	99	10.04%
71-16-53621-134	DENTAL INSURANCE	40	49	27	49	49	-	0.00%
71-16-53621-135	LIFE INSURANCE	3	3	1	3	4	1	32.45%
71-16-53621-356	VEHICLE MAINTENANCE & REPAIRS	2,582	2,000	3,915	2,000	2,000	-	0.00%
71-16-53621-380	GASOLINE	191	-	-	-	-	-	0.00%
71-16-53621-381	DIESEL FUEL	3,751	5,000	2,874	5,000	5,000	-	0.00%
Total Activity: 53621 - REFUSE COLLECTION:		11,857	13,334	9,812	13,334	13,593	259	1.94%
Activity: 53622 - LEAF COLLECTION								
71-16-53622-117	REGULAR WAGES	18,784	4,646	7,634	4,646	4,785	139	3.00%
71-16-53622-131	SOCIAL SECURITY TAX	1,369	338	549	338	347	9	2.66%
71-16-53622-132	RETIREMENT	1,266	314	515	314	323	9	3.00%
71-16-53622-133	HEALTH INSURANCE	4,180	985	2,106	985	1,085	100	10.15%
71-16-53622-134	DENTAL INSURANCE	199	49	101	49	49	-	0.00%
71-16-53622-135	LIFE INSURANCE	17	3	3	3	4	1	32.45%



Village of Allouez, WI

Equipment Replacement Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53622-290	CONTRACTED SERVICES	3,733	2,500	-	2,500	2,500	-	0.00%
71-16-53622-362	MACHINE MAINTENANCE	9,606	6,500	3,732	6,500	8,500	2,000	30.77%
71-16-53622-380	GASOLINE	109	-	-	-	-	-	0.00%
71-16-53622-381	DIESEL FUEL	5,563	7,000	463	7,000	7,000	-	0.00%
Total Activity: 53622 - LEAF COLLECTION:		44,826	22,334	15,103	22,334	24,593	2,259	10.11%
Activity: 53623 - YARD WASTE COLLECTION								
71-16-53623-380	GASOLINE	-	100	-	100	100	-	0.00%
71-16-53623-381	DIESEL FUEL	1,678	3,000	2,260	3,000	3,000	-	0.00%
Total Activity: 53623 - YARD WASTE COLLECTION:		1,678	3,100	2,260	3,100	3,100	-	0.00%
Activity: 53635 - CURBSIDE RECYCLING								
71-16-53635-117	REGULAR WAGES	7,264	6,969	3,799	6,969	7,178	209	3.00%
71-16-53635-131	SOCIAL SECURITY TAX	531	505	275	505	521	16	3.17%
71-16-53635-132	RETIREMENT	490	470	256	470	485	15	3.11%
71-16-53635-133	HEALTH INSURANCE	1,315	1,478	784	1,478	1,627	149	10.08%
71-16-53635-134	DENTAL INSURANCE	63	73	38	73	73	-	0.00%
71-16-53635-135	LIFE INSURANCE	5	5	3	5	6	1	32.16%
71-16-53635-290	CONTRACTED SERVICES	3,240	2,000	-	2,000	2,000	-	0.00%
71-16-53635-356	VEHICLE MAINTENANCE & REPAIR	9,213	8,000	3,595	8,000	10,000	2,000	25.00%
71-16-53635-381	DIESEL FUEL	7,394	9,000	6,269	9,000	9,000	-	0.00%
Total Activity: 53635 - CURBSIDE RECYCLING:		29,515	28,500	15,019	28,500	30,890	2,390	8.39%
Activity: 53640 - WEED CONTROL								
71-16-53640-117	REGULAR WAGES	212	465	69	465	479	14	3.10%
71-16-53640-131	SOCIAL SECURITY TAX	15	34	5	34	35	1	3.89%
71-16-53640-132	RETIREMENT	14	31	5	31	32	1	2.04%
71-16-53640-133	HEALTH INSURANCE	52	98	21	98	108	10	10.20%
71-16-53640-134	DENTAL INSURANCE	3	5	1	5	5	-	0.00%
71-16-53640-362	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
71-16-53640-380	GASOLINE	-	50	-	50	50	-	0.00%
71-16-53640-381	DIESEL FUEL	46	100	30	100	100	-	0.00%
Total Activity: 53640 - WEED CONTROL:		342	1,033	131	1,033	1,059	26	2.55%
Activity: 53690 - LEBRUN ROAD / FARM								
71-16-53690-221	ELECTRICITY	448	400	354	400	400	-	0.00%
71-16-53690-222	GAS HEAT	256	250	108	250	250	-	0.00%
71-16-53690-380	GASOLINE	34	250	87	250	250	-	0.00%
71-16-53690-381	DIESEL FUEL	1,885	2,500	339	2,500	2,500	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:		2,623	3,400	888	3,400	3,400	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

		2020 Actual	2021 Budget	2021 7 Mo. Actual	2021 Estimated Actual	2022 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55210 - PARK MAINTENANCE								
71-16-55210-117	REGULAR WAGES	13,914	16,034	9,116	16,034	16,513	479	2.99%
71-16-55210-119	OVERTIME WAGES	-	250	-	250	250	-	0.00%
71-16-55210-131	SOCIAL SECURITY TAX	1,062	1,241	693	1,241	1,277	36	2.91%
71-16-55210-132	RETIREMENT	939	1,099	615	1,099	1,131	32	2.90%
71-16-55210-134	DENTAL INSURANCE	168	244	140	244	244	-	0.00%
71-16-55210-135	LIFE INSURANCE	21	16	17	16	31	15	89.26%
71-16-55210-356	VEHICLE MAINTENANCE & REPAIRS	5,304	6,500	3,087	6,500	6,500	-	0.00%
71-16-55210-362	MACHINE MAINTENANCE	10,781	9,000	6,647	9,000	9,000	-	0.00%
71-16-55210-380	GASOLINE	3,800	6,000	4,341	6,000	6,000	-	0.00%
71-16-55210-381	DIESEL FUEL	3,513	7,000	3,538	7,000	7,000	-	0.00%
71-16-55210-382	OIL, GREASE, ANTI-FREEZE	382	350	522	350	400	50	14.29%
Total Activity: 55210 - PARK MAINTENANCE:		39,884	47,734	28,716	47,734	48,346	612	1.28%
Activity: 57410 - SEWAGE TREATMENT								
71-16-57410-117	REGULAR WAGES	1,931	2,323	2,246	2,323	2,393	70	3.02%
71-16-57410-119	OVERTIME WAGES	135	-	-	-	-	-	0.00%
71-16-57410-131	SOCIAL SECURITY TAX	151	168	162	168	174	6	3.28%
71-16-57410-132	RETIREMENT	139	157	152	157	162	5	3.32%
71-16-57410-133	HEALTH INSURANCE	616	493	527	493	542	49	9.94%
71-16-57410-134	DENTAL INSURANCE	29	24	26	24	24	-	0.00%
71-16-57410-135	LIFE INSURANCE	3	2	2	2	2	-	0.00%
71-16-57410-362	MACHINE MAINTENANCE	114	2,000	851	2,000	2,000	-	0.00%
71-16-57410-380	GASOLINE	180	250	180	250	250	-	0.00%
71-16-57410-381	DIESEL FUEL	904	1,500	768	1,500	1,500	-	0.00%
Total Activity: 57410 - SEWAGE TREATMENT:		4,202	6,917	4,914	6,917	7,047	130	1.88%
Activity: 69999 - WRS ADJUSTMENT								
71-00-69999-132	GASB 68 - WRS ADJUSTMENT	1,224	-	-	-	-	-	0.00%
71-00-69999-133	GASB 75 - OPEB EXPENSE	3,010	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:		4,234	-	-	-	-	-	0.00%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND OPERATING EXPENDITURES:		786,476	876,773	291,200	880,773	925,139	48,366	5.52%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND SURPLUS (DEFECIT):								
		(26,830)	(165,743)	120,529	(169,743)	(214,024)	(48,281)	29.13%