



2023

PROPOSED BUDGET

Village of Allouez, WI
2023 Proposed Budget
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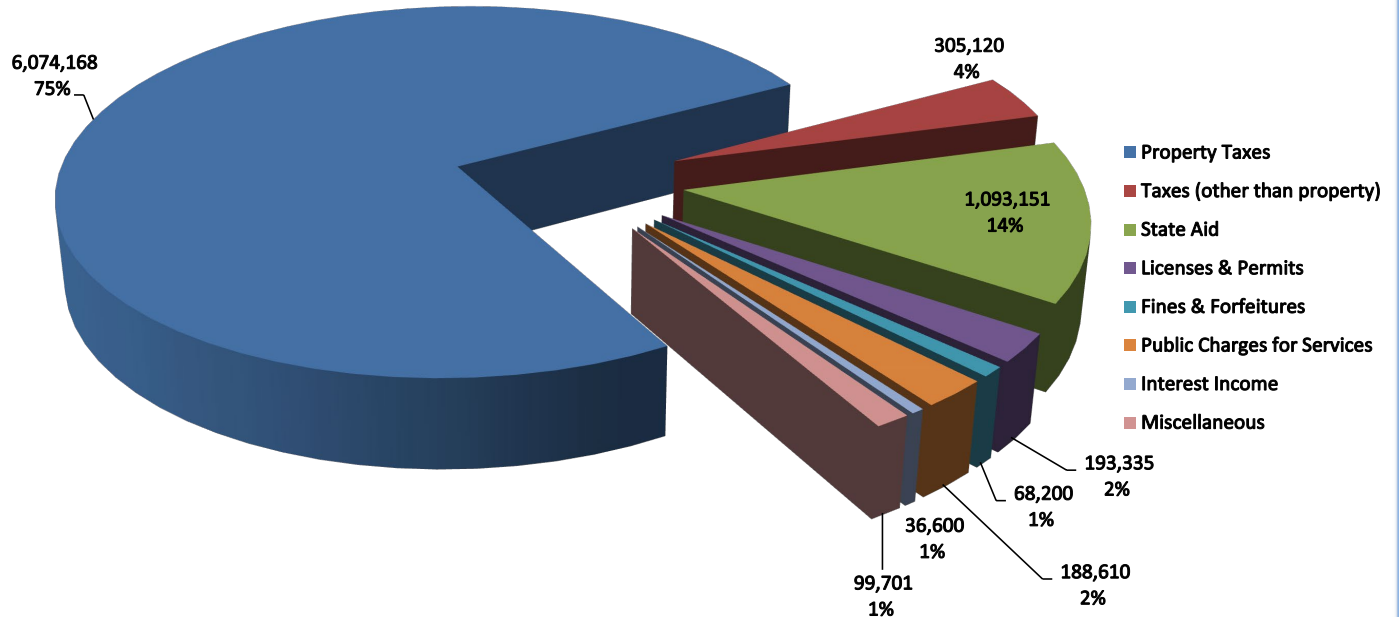
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	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
TAXES							
Property Taxes	\$ 5,276,838	\$ 5,827,680	\$ 5,827,680	\$ 5,827,680	\$ 6,074,168	\$ 246,488	4%
Omitted Taxes	-	-	5,508	-	-	-	0%
Room Taxes	4,691	4,000	2,234	4,500	4,500	500	13%
Retailers Discount	120	120	70	120	120	-	0%
Water Department Taxes	289,252	295,000	-	298,000	300,000	5,000	2%
Interest on Taxes	1,367	1,000	363	1,000	500	(500)	-50%
TOTAL TAXES	5,572,268	6,127,800	5,835,855	6,131,300	6,379,288	251,488	4%
INTERGOVERNMENTAL							
Shared Revenue	372,964	372,981	55,946	372,972	372,972	(9)	0%
Expenditure Restraint	91,362	90,976	90,976	90,976	-	(90,976)	-100%
Fire Insurance Taxes	45,503	40,000	49,290	49,290	40,000	-	0%
Park Lands	43	43	170	43	43	-	0%
Transportation Aids/LRIP	424,455	388,356	342,268	440,164	409,365	21,009	5%
Recycling	98,887	98,500	98,572	98,500	98,500	-	0%
Payments for Municipal Services	56,805	55,000	61,256	61,256	60,000	5,000	9%
Exempt Computer Aid	11,312	11,312	11,312	11,312	11,312	-	0%
Personal Property Aid	8,956	12,182	12,182	12,182	12,182	-	0%
Video Service Provider Aid	28,377	28,377	28,377	28,377	28,377	-	0%
Green Bay Correctional Institute	60,000	60,000	-	60,000	60,000	-	0%
Other State Aid	7,123	400	1,024	400	400	-	0%
TOTAL INTERGOVERNMENTAL	1,205,787	1,158,127	751,373	1,225,472	1,093,151	(64,976)	-6%
LICENSES & PERMITS							
Liquor and Malt Beverage License	6,744	9,750	8,750	9,750	10,000	250	3%
Operator's Licenses	1,600	2,000	1,400	2,000	1,600	(400)	-20%
Cigarette Licenses	900	800	700	800	800	-	0%
TV Franchise Fees	114,671	115,000	31,857	115,000	115,000	-	0%
Dog Licenses	2,273	2,300	1,820	2,300	2,300	-	0%
Hen Licenses	250	120	65	100	75	(45)	-38%
Bee Keeping	-	-	30	30	30	30	100%
Peddler/2nd Hand Licenses	1,975	1,200	300	1,200	750	(450)	-38%
Building Permits and Inspection Fees	76,257	53,240	28,827	53,240	53,240	-	0%
Zoning Permits and Fees	2,647	2,200	595	2,200	1,000	(1,200)	-55%
Other Licenses and Permits	11,355	7,040	27,451	7,040	8,540	1,500	21%
TOTAL LICENSES & PERMITS	218,672	193,650	101,795	193,660	193,335	(315)	0%
FINES & FORFEITURES							
Municipal Court	51,096	60,000	38,071	60,000	60,000	-	0%
Parking Violations	10,086	7,000	5,816	7,000	7,000	-	0%
False Alarm Penalties	475	1,200	850	1,200	1,200	-	0%
TOTAL FINES & FORFEITURES	61,657	68,200	44,737	68,200	68,200	-	0%
PUBLIC CHARGES FOR SERVICES							
Clerk-Treasurer/Publication/Maps & Plats	10,208	11,200	6,728	11,700	11,260	60	1%
Ambulance Fees	43,073	40,000	27,056	45,000	45,000	5,000	13%
Snow & Ice Control	400	200	100	200	200	-	0%
Bulk Waste Pick Up	4,584	2,000	58	2,000	2,000	-	0%
Garbage and Recycling Carts	18,410	7,500	9,590	7,500	10,500	3,000	40%
Weed Control	896	1,500	(216)	1,500	1,500	-	0%
Tree & Brush Control	266	1,000	-	1,000	1,000	-	0%
Parks and Recreation	99,010	116,400	75,604	116,400	116,150	(250)	0%
Forestry	1,060	1,300	684	1,300	1,000	(300)	-23%
Engineering and Other Public Works Charges	19,269	-	464	-	-	-	0%
TOTAL PUBLIC CHARGES FOR SERVICES	197,176	181,100	120,068	186,600	188,610	7,510	4%

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
MISCELLANEOUS REVENUE							
Interest Income	2,959	3,000	5,668	32,000	35,000	32,000	1067%
Interest on Special Assessments	7,192	3,000	529	3,000	1,500	(1,500)	-50%
Other Interest Charges	344	100	-	100	100	-	0%
Facilities Use Charge/Rental/Lease	68,450	68,451	34,225	68,451	68,451	-	0%
Surplus Property Sales	1,761	1,000	431	1,000	1,000	-	0%
Recyclable Materials	46,759	35,000	30,893	38,000	-	(35,000)	-100%
Donations and Gifts	22,508	8,100	8,745	11,300	7,750	(350)	-4%
Insurance Dividends/CC Rebates	20,135	15,000	6,848	10,806	12,500	(2,500)	-17%
Other Miscellaneous	35,607	10,000	5,940	11,000	10,000	-	0%
TOTAL MISCELLANEOUS REVENUE	205,715	143,651	93,279	175,657	136,301	(7,350)	-5%
TOTAL REVENUES	\$ 7,461,275	\$ 7,872,528	\$ 6,947,107	\$ 7,980,889	\$ 8,058,885	\$ 186,357	2%

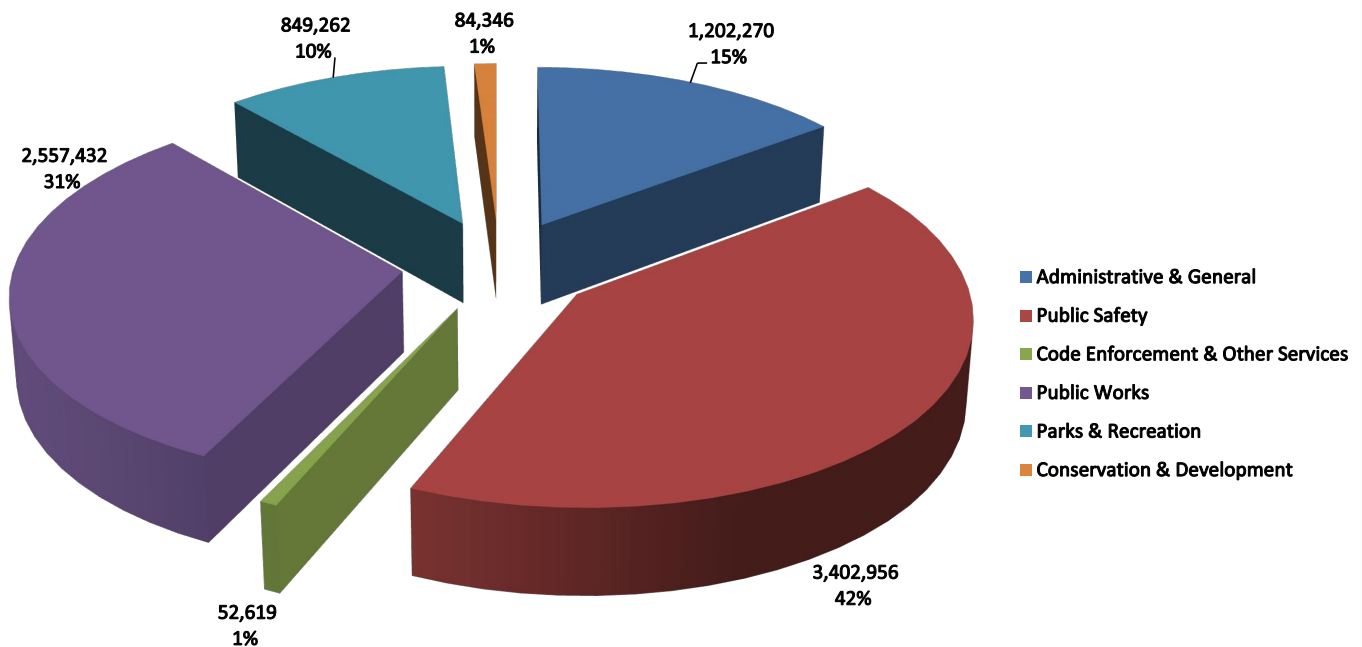
General Fund Revenues Distribution



	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
Village Board	\$ 58,701	\$ 58,207	\$ 34,531	\$ 58,586	\$ 58,607	\$ 400	1%
Municipal Justice	46,490	52,607	24,886	52,607	54,529	1,922	4%
Legal Counsel	13,149	25,000	9,521	17,000	22,000	(3,000)	-12%
Prosecuting Attorney	9,489	12,000	4,413	12,000	10,000	(2,000)	-17%
General Administration	318,430	344,791	191,104	358,656	351,699	6,908	2%
Administrator	106,388	110,798	61,966	110,448	117,588	6,790	6%
Clerk-Treasurer	118,142	129,019	75,674	119,843	119,599	(9,420)	-7%
Election	20,924	50,381	13,007	50,381	33,129	(17,252)	-34%
Accounting	100,988	105,617	64,011	105,192	112,479	6,862	6%
Audit & Acctg. Service	7,200	10,500	7,335	10,500	10,970	470	4%
Assessor	53,739	27,545	13,838	29,710	30,415	2,870	10%
Village Hall Building	76,848	106,397	51,999	115,962	85,055	(21,342)	-20%
Community Center Building	109	-	-	-	-	-	0%
Zoning and Planning	-	12,000	-	12,000	12,000	-	0%
Tax Refunds	196	-	(276)	-	-	-	0%
Insurance	121,518	126,700	72,548	133,200	184,200	57,500	45%
TOTAL GENERAL GOVERNMENT	1,052,311	1,171,562	624,557	1,186,085	1,202,270	30,708	3%
PUBLIC SAFETY							
Police Department	1,054,869	1,102,290	283,390	1,111,262	1,132,518	30,228	3%
School Patrol	60,309	65,177	42,735	65,177	80,230	15,053	23%
Other Public Safety	21,228	400	423	900	800	400	100%
Fire Department	1,959,924	2,004,221	555,330	2,010,811	2,084,985	80,764	4%
Building Inspection	81,984	80,901	45,986	80,901	104,423	23,522	29%
TOTAL PUBLIC SAFETY	3,178,314	3,252,989	927,864	3,269,051	3,402,956	149,967	5%
OTHER SERVICES							
Code Enforcement	26,786	37,434	7,737	37,434	39,484	2,050	5%
Emergency Govt./Wgts. & Measurers	6,335	6,335	5,545	6,335	6,335	-	0%
Animal Control	5,934	6,800	3,110	6,800	6,800	-	0%
TOTAL OTHER SERVICES	39,055	50,569	16,392	50,569	52,619	2,050	4%
PUBLIC WORKS							
Engineering	81,842	92,203	59,380	107,328	90,780	(1,423)	-2%
DPW Administration	96,486	82,656	33,884	82,656	88,366	5,710	7%
Street Dept. - Training	13,519	4,164	4,483	4,164	4,494	330	8%
Street Repairs	126,053	141,152	31,114	141,152	144,400	3,248	2%
Snow & Ice Control	146,691	170,683	77,988	167,783	194,822	24,139	14%
Sidewalk Snow & Ice Control	29,252	285	5,601	285	26,353	26,068	9147%
Signs & Markings	29,600	44,369	13,436	44,369	46,042	1,673	4%
Tree & Brush Control	166,247	156,702	89,167	156,702	155,896	(806)	-1%
Curb & Gutter	10,000	10,000	2,250	10,000	10,000	-	0%
Street Construction	472,653	501,000	(13,835)	529,000	501,000	-	0%
Street Lighting	181,180	190,000	96,009	190,000	200,000	10,000	5%
Sidewalk Repair	10,005	20,000	-	20,000	10,000	(10,000)	-50%
Garbage Collection	330,702	305,611	243,720	305,611	318,513	12,902	4%
Refuse Collection	116,733	118,439	86,693	118,439	123,093	4,654	4%
Leaf Collection	75,795	111,040	9,884	111,040	93,504	(17,536)	-16%
Yard Waste Collection	72,307	61,948	40,107	61,948	67,126	5,178	8%
Landfill / MRF Charges	186,334	205,000	79,052	205,000	245,000	40,000	20%
Recycling - Curbside	125,976	144,553	71,474	144,553	154,463	9,910	7%
Sharps Collection	355	300	109	300	300	-	0%
Weed Control	2,630	14,303	673	14,303	14,886	583	4%
LeBrun Road Farm	24,494	65,090	27,287	65,090	68,394	3,304	5%
TOTAL PUBLIC WORKS	2,298,854	2,439,498	958,476	2,479,723	2,557,432	117,934	5%

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
PARKS, RECREATION & FORESTRY							
Park Maintenance	399,914	423,156	221,149	423,156	434,488	11,332	3%
Park Security	7,850	11,018	6,129	11,018	12,159	1,141	10%
Park Mechanic	5,217	3,832	4,008	3,832	4,099	267	7%
Recreation Administration	205,086	216,296	104,311	216,296	198,418	(17,878)	-8%
Recreation Programs	65,814	78,253	45,318	77,213	80,104	1,851	2%
Forestry	139,210	167,042	85,403	167,042	119,994	(47,048)	-28%
TOTAL PARKS, RECREATION & FORESTRY	823,091	899,597	466,318	898,557	849,262	(50,335)	-6%
CONSERVATION & DEVELOPMENT							
Economic Development	53,360	78,313	47,251	78,313	84,346	6,033	8%
TOTAL EXPENDITURES	\$ 7,444,985	\$ 7,892,528	\$ 3,040,859	\$ 7,962,298	\$ 8,148,885	\$ 256,357	3%

General Fund Expenditures Distribution



	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
22 - PUBLIC BUS SERVICE FUND							
REVENUES							
Property Taxes	\$ 65,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 116,500	\$ 47,500	69%
Fund Balance Applied	-	-	-	-	16,000	16,000	100%
TOTAL REVENUES	65,000	69,000	69,000	69,000	132,500	63,500	92%
EXPENDITURES							
Public Bus Service	8,198	69,000	(2,835)	34,500	132,500	63,500	92%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 56,802	\$ -	\$ 71,835	\$ 34,500	\$ (16,000)	\$ (16,000)	-100%
23 - EXCESS STADIUM SALES TAX FUND							
REVENUES							
Taxes - Other	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fund Balance Applied	18,725	-	-	-	-	-	0%
TOTAL REVENUES	18,840	-	-	-	-	-	0%
EXPENDITURES							
Assessor	18,840	-	-	-	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (18,725)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
24 - COMPENSATED ABSENCES RESERVE							
REVENUES							
Property Taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000	50%
Fund Balance Applied	-	-	26,363	26,363	-	-	0%
TOTAL REVENUES	10,000	10,000	36,363	36,363	15,000	5,000	50%
EXPENDITURES							
Accumulated Leave Payout	65,867	-	36,363	36,363	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (55,867)	\$ 10,000	\$ (26,363)	\$ (26,363)	\$ 15,000	\$ 5,000	50%
25 - AMERICAN RESCUE PLAN ACT (ARPA) FUND							
REVENUES							
ARPA Federal Aid	\$ 73,672	\$ 727,132	\$ -	\$ 727,132	\$ -	\$ (727,132)	-100%
Interest Income	72	-	1,891	13,000	10,000	10,000	100%
Fund Balance Applied	-	-	5,934	-	-	-	0%
TOTAL REVENUES	73,744	727,132	7,825	740,132	10,000	(717,132)	-99%
EXPENDITURES							
General Administration	960	-	3,000	23,200	-	-	0%
Storm Sewer	24,151	-	-	5,000	33,181	33,181	100%
Economic Development	-	-	4,825	4,825	-	-	0%
Sewage Treatment	48,561	-	-	-	-	-	0%
TOTAL EXPENDITURES	73,672	-	7,825	33,025	33,181	33,181	100%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 72	\$ 727,132	\$ (5,934)	\$ 707,107	\$ (23,181)	\$ (750,313)	-103%

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
30 - DEBT SERVICE FUND							
REVENUES							
Property Taxes	\$ 1,341,815	\$ 1,387,794	\$ 1,387,794	\$ 1,387,794	\$ 1,440,922	\$ 53,128	4%
Long Term Debt Proceeds	745,000	-	-	-	-	-	0%
Premium on Debt	483,542	-	-	-	-	-	0%
Transfer from Water Utility	246,000	-	-	-	-	-	0%
TOTAL REVENUES	2,816,357	1,387,794	1,387,794	1,387,794	1,440,922	53,128	4%
EXPENDITURES							
Principal on Long Term Debt	2,536,812	1,059,150	1,059,150	1,059,150	1,176,487	117,337	11%
Interest on Long Term Debt	235,656	326,269	187,628	326,269	262,060	(64,209)	-20%
Paying Agent Expense/Debt Issue	43,790	2,375	1,900	2,375	2,375	-	0%
TOTAL EXPENDITURES	2,816,258	1,387,794	1,248,678	1,387,794	1,440,922	53,128	4%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 99	\$ -	\$ 139,116	\$ -	\$ -	\$ -	0%

DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:

Principal on Long Term Debt

05/10/2011 General Obligation Bonds	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
06/01/2014 General Obligation Bonds	81,812	84,150	84,150	84,150	86,487	2,337	3%
03/09/2016 Refunding Bonds	800,000	820,000	820,000	820,000	855,000	35,000	4%
05/25/2017 General Obligation Notes	45,000	40,000	40,000	40,000	25,000	(15,000)	-38%
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	65,000	160,000	95,000	146%
Total Principal Payments	\$ 2,536,812	\$ 1,059,150	\$ 1,059,150	\$ 1,059,150	\$ 1,176,487	\$ 117,337	11%

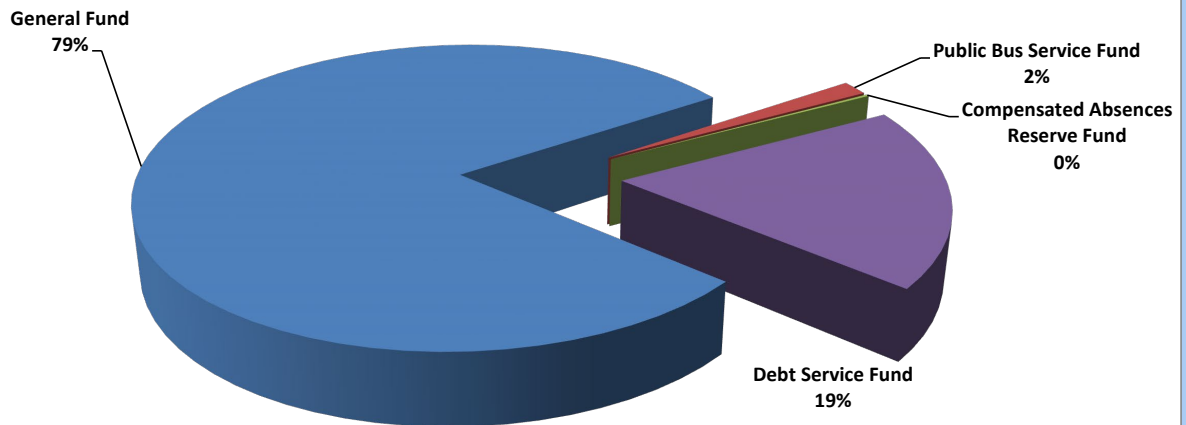
Interest on Long Term Debt

05/10/2011 General Obligation Bonds	\$ 39,827	\$ -	\$ -	\$ -	\$ -	\$ -	0%
06/01/2014 General Obligation Bonds	44,404	41,914	21,588	41,914	39,355	(2,559)	-6%
03/09/2016 Refunding Bonds	58,900	42,700	25,450	42,700	25,950	(16,750)	-39%
05/25/2017 General Obligation Notes	34,275	33,000	16,800	33,000	32,025	(975)	-3%
06/23/2019 General Obligation Bonds	58,250	56,250	28,625	56,250	54,250	(2,000)	-4%
06/10/2021 General Obligation Bonds	-	152,405	95,165	152,405	110,480	(41,925)	-28%
Total Interest Payments	\$ 235,656	\$ 326,269	\$ 187,628	\$ 326,269	\$ 262,060	\$ (64,209)	-20%

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
41 - TAX INCREMENT FINANCING DISTRICT #1							
REVENUES							
Tax Increments	\$ 809,478	\$ 676,681	\$ 693,071	\$ 693,071	\$ 909,500	\$ 232,819	34%
Exempt Computer Aid	42,245	42,245	42,245	42,245	42,245	-	0%
Personal Property Aid	22,630	11,885	11,885	11,885	11,885	-	0%
Other State Aid	250,000	-	-	-	-	-	0%
Miscellaneous Revenue	56,345	1,617	-	25,548	238,922	237,305	14676%
Fund Balance Applied	-	139,024	-	98,703	-	(139,024)	-100%
TOTAL REVENUES	1,180,698	871,452	747,201	871,452	1,202,552	331,100	38%
EXPENDITURES							
Economic Development	197,471	627,566	310,473	627,566	634,173	6,607	1%
Principal on Long Term Debt	55,000	177,120	177,120	177,120	193,100	15,980	9%
Interest on Long Term Debt	16,150	66,766	60,341	66,766	48,586	(18,180)	-27%
TOTAL EXPENDITURES	268,621	871,452	547,934	871,452	875,859	4,407	1%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 912,077	\$ (139,024)	\$ 199,267	\$ (98,703)	\$ 326,693	\$ 465,717	-335%
47 - PARKS CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ 28,650	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Donations and Gifts	5,002	-	-	-	73,000	73,000	100%
Proceeds of Long Term Debt	480,000	-	-	-	430,000	430,000	100%
Fund Balance Applied	-	49,500	230,134	235,134	24,000	(25,500)	-52%
TOTAL REVENUES	513,652	49,500	230,134	235,134	527,000	477,500	965%
EXPENDITURES							
Park Equipment and Improvements	262,364	49,500	230,134	235,134	527,000	477,500	965%
Debt Discount/Expense	4,582	-	-	-	-	-	0%
TOTAL EXPENDITURES	266,946	49,500	230,134	235,134	527,000	477,500	965%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 246,706	\$ (49,500)	\$ (230,134)	\$ (235,134)	\$ (24,000)	\$ 25,500	-52%
48 - CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ -	\$ -	\$ 21,055	\$ 21,055	\$ -	\$ -	0%
Proceeds of Long Term Debt	1,950,000	-	-	-	-	-	0%
Fund Balance Applied	-	-	57,921	-	-	-	0%
TOTAL REVENUES	1,950,000	-	78,976	21,055	-	-	0%
EXPENDITURES							
Street/C&G/Sidewalk Reconstruction	1,138,637	-	13,475	20,843	-	-	0%
Safe Routes to School Outlay	40,910	-	58,727	58,727	-	-	0%
Other Culture and Recreation Outlay	-	-	6,774	6,774	-	-	0%
Debt Discount/Expense	19,815	-	-	-	-	-	0%
TOTAL EXPENDITURES	1,199,362	-	78,976	86,344	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 750,638	\$ -	\$ (57,921)	\$ (65,289)	\$ -	\$ -	0%

Fund	2020 Actual	2021 Actual	2022 Budget	2023 Budget	Increase (Decrease)	% Increase (Decrease)
VILLAGE LEVY AND TAX RATE SUMMARY						
10 GENERAL FUND						
Gross Levy	\$ 5,146,709	\$ 5,276,838	\$ 5,847,680	\$ 6,164,168	\$ 316,488	5%
Less: Fund Balance Applied	-	-	20,000	90,000	70,000	350%
Levy	5,146,709	5,276,838	5,827,680	6,074,168	246,488	4%
22 PUBLIC BUS SERVICE FUND						
Gross Levy	72,875	65,000	69,000	132,500	63,500	92%
Less: Fund Balance Applied	15,875	-	-	16,000	16,000	100%
Levy	57,000	65,000	69,000	116,500	47,500	69%
24 COMPENSATED ABSENCES RESERVE						
Gross Levy	10,000	10,000	10,000	15,000	5,000	50%
Less: Fund Balance Applied	-	-	-	-	-	0%
Levy	10,000	10,000	10,000	15,000	5,000	50%
30 DEBT SERVICE FUND						
Gross Levy	1,366,581	1,341,815	1,387,794	1,440,922	53,128	4%
Less: Fund Balance Applied	74,695	-	-	-	-	0%
Levy	1,291,886	1,341,815	1,387,794	1,440,922	53,128	4%
Total Village Levy	\$ 6,505,595	\$ 6,693,653	\$ 7,294,474	\$ 7,646,590	\$ 352,116	4.83%
Village Levy Tax Rate	7.13	7.28	5.95	6.19		
Combined Village and TID #1 Tax Rate	7.36	7.55	6.13	6.43		

2022 Payable 2023 Village Levy



	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
21 SEWER UTILITY							
OPERATING REVENUES							
46410 Sewerage Service Charges	\$ 2,650,078	\$ 2,775,000	\$ 1,558,471	\$ 3,200,000	\$ 3,209,976	\$ 434,976	16%
46200 Private Side Lateral Charges	-	186,188	-	129,645	-	(186,188)	-100%
44340 Sanitary Sewer Permits	800	1,500	600	1,500	1,500	-	0%
TOTAL OPERATING REVENUES	2,650,878	2,962,688	1,559,071	3,331,145	3,211,476	248,788	8%
OPERATING EXPENSES							
57410 Sewage Treatment	2,301,773	2,424,677	975,252	2,344,677	2,458,859	34,182	1%
57410 Depreciation	229,994	225,000	-	230,000	230,000	5,000	2%
57411 Lift Stations	5,166	8,498	2,670	8,498	9,160	662	8%
57412 Locates/Sump Pump	4,430	22,851	2,631	22,851	25,032	2,181	10%
69999 WRS and OPEB GASB Adjustments	(22,031)	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	2,519,332	2,681,026	980,553	2,606,026	2,723,051	42,025	2%
OPERATING INCOME	131,546	281,662	578,518	725,119	488,425	206,763	73%
NON-OPERATING REVENUES (EXPENSES)							
48110 Interest Income	3,434	3,000	1,247	4,800	5,000	2,000	67%
48330 Gain/(Loss) on Retirement of Equip.	(3,222)	-	(447)	-	-	-	0%
48910 Amortization of Premium on Debt	20,823	19,648	-	19,648	19,648	-	0%
58200 Interest - Long-term Debt	(113,938)	(109,247)	(71,648)	(109,247)	(97,003)	12,244	-11%
58202 Debt Discount/Expense	(28,073)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(120,976)	(86,599)	(70,848)	(84,799)	(72,355)	14,244	-16%
CAPITAL CONTRIBUTIONS	29,123	-	-	-	-	-	0%
TRANSFER FOR DEBT SERVICE	351,000	-	-	-	-	-	0%
Change in Net Position	\$ 390,693	\$ 195,063	\$ 507,670	\$ 640,320	\$ 416,070	\$ 221,007	113%

ESTIMATED CASH BALANCE	2022 Budget	2022 Estimated Actual	2023 Budget
Cash - January 1	\$ (50,623)	\$ (50,623)	\$ 353,591
Operating Income	281,662	725,119	488,425
Depreciation	225,000	230,000	230,000
Interest Income	3,000	4,800	5,000
Debt Repayment (Principal & Interest)	(527,955)	(527,955)	(529,474)
Transfer to Equipment Restricted Cash	(15,000)	(15,000)	(15,000)
Purchase of GIS/GPS (Sewer Utility Share)	(12,750)	(12,750)	-
Cash - December 31	\$ (96,666)	\$ 353,591	\$ 532,542

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
60 WATER UTILITY							
OPERATING REVENUES							
46110 Residential Water Sales	\$ 2,080,973	\$ 2,000,000	\$ 1,091,902	\$ 2,000,000	\$ 2,100,000	\$ 100,000	5%
46120 Commercial Water Sales	339,124	375,000	177,261	375,000	375,000	-	0%
46150 Multifamily Water Sales	64,079	52,500	38,933	52,500	52,500	-	0%
46270 Private Fire Protection	29,905	29,000	17,160	29,000	30,500	1,500	5%
46300 Public Fire Protection	564,411	551,865	314,492	551,865	579,500	27,635	5%
46440 Institutional Water Sales	379,231	435,000	143,229	435,000	435,000	-	0%
46450 Public Authority Water Sales	21,151	26,000	12,062	26,000	26,000	-	0%
46000 Bulk Water Sales	3,204	1,000	-	1,000	1,000	-	0%
47000 Forfeited Discounts	27,585	23,500	7,339	20,000	20,000	(3,500)	-15%
47000 Rents from Water Property	94,484	93,250	70,140	97,704	102,194	8,944	10%
47000 Other Revenue/Service Charges	24,757	21,000	11,854	21,000	21,000	-	0%
TOTAL OPERATING REVENUES	3,628,904	3,608,115	1,884,372	3,609,069	3,742,694	134,579	4%
OPERATING EXPENSES							
60-60 Source of Supply	1,952,029	2,032,445	861,065	1,866,525	1,941,372	(91,073)	-4%
60-62 Pumping	63,444	76,822	38,637	81,822	87,663	10,841	14%
60-64 Water Treatment	15,614	13,619	7,760	13,619	13,969	350	3%
60-66 Transmission & Distribution	204,013	365,842	105,607	395,842	368,607	2,765	1%
60-90 Customer Accounting	42,083	82,984	76,414	81,594	88,122	5,138	6%
60-92 General & Administration	235,130	190,519	96,593	189,519	201,688	11,169	6%
57403 Depreciation	381,099	390,000	-	390,000	390,000	-	0%
57408 Taxes	305,953	288,000	-	291,000	293,000	5,000	2%
69999 WRS and OPEB GASB Adjustments	(14,040)	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	3,185,325	3,440,231	1,186,076	3,309,921	3,384,421	(55,810)	-2%
OPERATING INCOME	443,579	167,884	698,296	299,148	358,273	190,389	113%
NONOPERATING REVENUES (EXPENSES)							
42900 Amortization of Premium on Debt	27,475	24,431	-	24,431	24,431	-	0%
57419 Interest Income	77	-	-	-	-	-	0%
57427 Interest - Long-term Debt	(172,458)	(169,886)	(105,925)	(169,886)	(154,521)	15,365	-9%
58210 Refunding Bond Issuance Costs	(37,634)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(182,540)	(145,455)	(105,925)	(145,455)	(130,090)	15,365	-11%
TRANSFER FOR DEBT SERVICE	(721,000)	-	-	-	-	-	0%
Change in Net Position	\$ (459,961)	\$ 22,429	\$ 592,371	\$ 153,693	\$ 228,183	\$ 205,754	917%

ESTIMATED CASH BALANCE	2022 Budget	2022 Estimated Actual	2023 Budget
Cash - January 1	\$ 597,073	\$ 597,073	\$ 415,537
Operating Income	167,884	299,148	358,273
Depreciation	390,000	390,000	390,000
Debt Repayment (Principal & Interest)	(857,935)	(857,934)	(846,091)
Purchase of GIS/GPS (Water Utility Share)	(12,750)	(12,750)	-
Cash - December 31	\$ 284,272	\$ 415,537	\$ 317,719

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
61 STORM WATER UTILITY							
OPERATING REVENUES							
46324 Storm Water Lateral Inspections	\$ 1,700	\$ 2,000	\$ 1,100	\$ 2,000	\$ 2,000	\$ -	0%
46325 Storm Water Mgmt. Site Reviews	-	5,000	-	2,500	4,000	(1,000)	-20%
46326 Storm Water Utility Billings	663,554	720,000	335,985	673,000	680,000	(40,000)	-6%
46327 Erosion Control Review	1,100	2,000	250	1,000	2,000	-	0%
46328 Fee in Lieu of Treatment Chgs.	-	2,500	-	2,500	2,500	-	0%
TOTAL OPERATING REVENUES	666,354	731,500	337,335	681,000	690,500	(41,000)	-6%
OPERATING EXPENSES							
53000 Engineering	55,354	65,225	26,643	67,425	72,366	7,141	11%
53100 Public Works Administration	37,182	37,873	21,699	37,873	41,305	3,432	9%
53320 Street Cleaning	73,794	85,061	46,443	85,061	88,366	3,305	4%
53440 Storm Sewer	126,326	178,613	50,318	178,613	159,327	(19,286)	-11%
53440 Depreciation	234,417	235,000	-	235,000	235,000	-	0%
53441 Locates - Storm	12,962	6,519	7,995	6,519	7,181	662	10%
53442 Storm Lateral Inspections	111	628	46	628	687	59	9%
53443 Storm Water Treatment	33,643	15,000	2,885	15,000	15,000	-	0%
53622 Leaf Collection	5,462	8,664	639	8,664	8,995	331	4%
53690 LeBrun Road/Farm	490	1,800	928	1,800	1,800	-	0%
69999 WRS and OPEB GASB Adjustments	(13,445)	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	566,296	634,383	157,596	636,583	630,027	(4,356)	-1%
OPERATING INCOME	100,058	97,117	179,739	44,417	60,473	(36,644)	-38%
NONOPERATING REVENUES (EXPENSES)							
48102 Interest on Special Assessments	726	-	6	1,000	1,000	1,000	0%
48330 Gain/(Loss) on Retirement of Equip.	(29)	-	-	-	-	-	0%
48910 Amortization of Premium on Debt	15,842	15,347	-	15,347	15,347	-	0%
58200 Interest - Long-term Debt	(97,020)	(94,510)	(58,629)	(94,510)	(85,658)	8,852	-9%
58202 Debt Discount/Expense	(19,161)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(99,642)	(79,163)	(58,623)	(78,163)	(69,311)	9,852	-12%
CAPITAL CONTRIBUTIONS	-	60,000	1,092	55,622	-	(60,000)	-100%
TRANSFER FOR DEBT SERVICE	124,000	-	-	-	-	-	0%
Change in Net Position	\$ 124,416	\$ 77,954	\$ 122,208	\$ 21,876	\$ (8,838)	\$ (86,792)	-111%

ESTIMATED CASH BALANCE	2022 Budget	2022 Estimated Actual	2023 Budget
Cash - January 1	\$ (60,206)	\$ (60,206)	\$ (211,639)
Operating Income	97,117	44,417	60,473
Depreciation	235,000	235,000	235,000
Debt Repayment (Principal & Interest)	(418,100)	(418,100)	(422,694)
Purchase of GIS/GPS (Storm Water Utility Share)	(12,750)	(12,750)	-
Cash - December 31	\$ (158,939)	\$ (211,639)	\$ (338,861)

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
71 EQUIPMENT REPLACEMENT FUND							
OPERATING REVENUES							
47432 Equipment Rental Charges	\$ 644,765	\$ 672,115	\$ 486,318	\$ 672,115	\$ 693,480	\$ 21,365	3%
47434 Gasoline & Fuel Charges	27,975	28,000	8,559	28,000	35,000	7,000	25%
TOTAL OPERATING REVENUES	672,740	700,115	494,877	700,115	728,480	28,365	4%
OPERATING EXPENSES							
51400 General Administration	4,300	4,047	6,340	4,047	3,138	(909)	-22%
51610 Other Buildings - Mechanics	1,560	-	3,897	-	-	-	0%
52100 Police - Mechanics	7,841	14,412	5,228	14,412	10,731	(3,681)	-26%
52200 Fire Department/Rescue	9,499	-	3,186	-	-	-	0%
52400 Inspection	197	-	-	-	-	-	0%
52405 Code Enforcement	683	659	122	659	478	(181)	-27%
53000 Engineering	958	1,659	52	1,659	1,978	319	19%
53230 Garage	194,972	240,738	172,883	239,288	278,895	38,157	16%
53230 Depreciation	326,764	325,000	-	330,000	330,000	5,000	2%
53240 Street Machinery	59,889	76,622	28,218	76,622	75,383	(1,239)	-2%
53300 Street Repairs	3,632	3,250	1,182	3,250	3,250	-	0%
53310 Snow & Ice Control	34,516	44,043	28,523	44,043	38,045	(5,998)	-14%
53320 Street Cleaning	10,738	13,593	3,144	13,593	11,775	(1,818)	-13%
53321 Signs & Markings	1,483	2,319	462	2,319	1,955	(364)	-16%
53322 Tree & Brush Control	10,449	14,093	8,418	14,093	12,275	(1,818)	-13%
53440 Storm Sewer	332	500	101	500	500	-	0%
53620 Garbage	37,960	52,176	15,601	50,176	29,449	(22,727)	-44%
53621 Refuse Collection	12,666	13,593	5,811	13,593	12,775	(818)	-6%
53622 Leaf Collection	49,849	24,593	16,395	24,593	23,775	(818)	-3%
53623 Yard Waste Collection	3,429	3,100	-	3,100	3,600	500	16%
53635 Curbside Recycling	27,620	30,890	11,079	30,890	29,163	(1,727)	-6%
53640 Weed Control	178	1,059	250	1,059	878	(181)	-17%
53690 LeBrun Equipment Storage	1,495	3,400	886	3,400	2,500	(900)	-26%
55210 Park Mechanic	52,630	48,346	22,439	48,346	54,529	6,183	13%
57410 Sewage Treatment	8,048	7,047	1,373	7,047	6,138	(909)	-13%
69999 WRS and OPEB GASB Adjustments	(12,336)	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	849,352	925,139	335,590	926,689	931,210	6,071	1%
OPERATING INCOME (LOSS)	(176,612)	(225,024)	159,287	(226,574)	(202,730)	22,294	-10%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	621	1,000	-	-	-	(1,000)	-100%
48330 Gain/(Loss) on Retirement of Equip.	32,686	10,000	27,908	27,908	10,000	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	33,307	11,000	27,908	27,908	10,000	(1,000)	-9%
Change in Net Position	\$ (143,305)	\$ (214,024)	\$ 187,195	\$ (198,666)	\$ (192,730)	\$ 21,294	-10%

ESTIMATED CASH BALANCE	2022 Budget	2022 Estimated Actual	2023 Budget
Cash - January 1	\$ 2,065,111	\$ 2,065,111	\$ 1,677,102
Operating Income (Loss)	(225,024)	(226,574)	(202,730)
Depreciation	325,000	330,000	330,000
Interest Income	1,000	-	-
Equipment Purchases		(491,436)	
2022 purchases			
Replace fleet #8 - 2003 plow truck (street)			(200,000)
Replace fleet #23 - 2012 pickup (street)			(36,000)
Replace fleet #53 - 2014 garbage truck (street)			(306,000)
Replace fleet #17 - 2012 pickup (parks)			(35,000)
Replace fleet #30 - 1996 tractor (parks)			(105,000)
Replace fleet #85 - 2014 72" mower (parks)			(40,000)
Replace fleet #32 - 1992 backhoe (parks)			(130,000)
Replace fleet #77 - 1997 blacktop roller (parks/street)			(45,000)
Cash - December 31	\$ 2,166,087	\$ 1,677,102	\$ 907,372



2023 Proposed Budget
Projected Fund Balance/Net Position

	12/31/2021 Fund Balance/ Net Position	2022 Projected		12/31/2022 Fund Balance/ Net Position	2023 Proposed Budget		12/31/2023 Fund Balance/ Net Position
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	\$ 3,266,227	\$ 7,980,889	\$ (7,962,298)	\$ 3,284,818	\$ 8,058,885	\$ (8,148,885)	\$ 3,194,818
Special Revenue Funds							
Public Bus Service	192,585	69,000	(34,500)	227,085	116,500	(132,500)	211,085
Excess Stadium Sales Tax	115	-	-	115	-	-	115
Compensated Absences Reserve	38,535	10,000	(36,363)	12,172	15,000	-	27,172
ARPA Funds	72	740,132	(33,025)	707,179	10,000	(33,181)	683,998
Total Special Revenue Funds	231,307	819,132	(103,888)	946,551	141,500	(165,681)	922,370
Debt Service Fund	105,131	1,387,794	(1,387,794)	105,131	1,440,922	(1,440,922)	105,131
Capital Projects Funds							
Tax Increment Financing District #1	1,336,257	772,749	(871,452)	1,237,554	1,202,552	(875,859)	1,564,247
Parks Capital Projects	283,394	-	(235,134)	48,260	503,000	(527,000)	24,260
Capital Projects	1,075,675	21,055	(86,344)	1,010,386	-	-	1,010,386
Total	2,695,326	793,804	(1,192,930)	2,296,200	1,705,552	(1,402,859)	2,598,893
Enterprise Funds							
Sewer Utility	7,752,018	3,355,593	(2,715,273)	8,392,338	3,236,124	(2,820,054)	8,808,408
Water Utility	8,296,209	3,633,500	(3,479,807)	8,449,902	3,767,125	(3,538,942)	8,678,085
Storm Water Utility	4,928,707	752,969	(731,093)	4,950,583	706,847	(715,685)	4,941,745
Total	20,976,934	7,742,062	(6,926,173)	21,792,823	7,710,096	(7,074,681)	22,428,238
Internal Service Fund							
Equipment Replacement	3,754,744	728,023	(926,689)	3,556,078	738,480	(931,210)	3,363,348

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:

General Fund Expenditures		<u>2023 Budget</u>
Fund Balance Policy	X	\$ 8,148,885
Minimum Unassigned Fund Balance		<u>30%</u>
		<u>\$ 2,444,666</u>



2023 Proposed Budget General Obligation Debt and Revenue Bonds

	Year of Issue	Amount of Issue	Outstanding 12/31/2022	Principal Due - 2023
Clean Water Fund Loan	2012			
Storm Water Utility		684,772	385,289	33,609
Safe Drinking Water Loan (Revenue Bonds)	2012			
Water Utility Enterprise Fund		2,420,215	1,382,712	126,712
Corporate Purpose Bonds	2014			
Governmental Funds		1,870,000	1,259,913	86,488
Sewer Utility		960,000	646,800	44,400
Water Utility		710,000	478,362	32,838
Storm Water Utility		460,000	309,925	21,275
Total Corporate Purpose Bonds		4,000,000	2,695,000	185,001
Safe Drinking Water Loan (Revenue Bonds)	2015			
Water Utility		1,810,533	1,359,863	94,644
Refunding Bonds	2016			
Governmental Funds		4,910,000	1,725,000	855,000
Sewer Utility		1,385,000	485,000	240,000
Water Utility		1,680,000	595,000	295,000
Storm Water Utility		1,140,000	400,000	195,000
Total Refunding Bonds		9,115,000	3,205,000	1,585,000
Promissory Notes	2017			
Governmental Funds		1,375,000	1,080,000	25,000
Sewer Utility		575,000	335,000	35,000
Water Utility		725,000	455,000	35,000
Storm Water Utility		405,000	240,000	30,000
Total Refunding Bonds		3,080,000	2,110,000	125,000
Corporate Purpose Bonds	2019			
Governmental Funds		1,975,000	1,825,000	50,000
TID #1		570,000	410,000	55,000
Sewer Utility		970,000	860,000	40,000
Water Utility		1,055,000	930,000	45,000
Storm Water Utility		1,025,000	950,000	25,000
Total Corporate Purpose Bonds		5,595,000	4,975,000	215,000
State Trust Fund Loan	2020			
TID #1		1,350,000	1,227,880	138,100
Corporate Purpose Bonds	2021			
Governmental Funds		3,175,000	3,110,000	160,000
Sewer Utility		1,260,000	1,210,000	70,000
Water Utility		1,385,000	1,335,000	60,000
Storm Water Utility		840,000	825,000	30,000
Total Corporate Purpose Bonds		6,660,000	6,480,000	320,000
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS				
GOVERNMENTAL FUNDS		13,305,000	8,999,913	1,176,488
TID #1		1,920,000	1,637,880	193,100
SEWER UTILITY		5,150,000	3,536,800	429,400
WATER UTILITY		9,785,748	6,535,937	689,194
STORM WATER UTILITY		4,554,772	3,110,214	334,884
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS		34,715,520	23,820,744	2,823,066



2023 Proposed Budget
Legal Margin for New Debt - December 31, 2022

Equalized valuation of the Village		\$ 1,361,064,900
Statutory limitation percentage		(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		<u>68,053,245</u>
Total outstanding general obligation debt applicable to debt limitation	\$ 21,078,169	
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>20,973,038</u>
Legal Margin for New Debt		<u>\$ 47,080,207</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 - VILLAGEBOARD/LEGAL/PROSECUTING ATTORNEY

Activity: 51100 - VILLAGE BOARD

10-10-51100-110	ELECTED OFFICIALS SALARIES	50,585	50,392	28,103	50,392	50,392	-	0.00%
10-10-51100-131	SOCIAL SECURITY TAX	3,869	3,855	2,149	3,855	3,855	-	0.00%
10-10-51100-312	SUPPLIES	311	60	-	60	60	-	0.00%
10-10-51100-320	DUES & SUBSCRIPTIONS	3,936	3,900	4,279	4,279	4,300	400	10.26%

Total Activity: 51100 - VILLAGE BOARD:

58,701 58,207 34,531 58,586 58,607 400 0.69%

Activity: 51300 - LEGAL COUNSEL

10-10-51300-210	PROFESSIONAL SVS (LEGAL COUNS)	10,717	18,000	7,700	13,000	18,000	-	0.00%
10-10-51300-290	CONTRACTED SERVICES (RECODIF)	2,432	7,000	1,821	4,000	4,000	(3,000)	-42.86%

Total Activity: 51300 - LEGAL COUNSEL:

13,149 25,000 9,521 17,000 22,000 (3,000) -12.00%

Activity: 51310 - PROSECUTING ATTORNEY

10-10-51310-210	PROFESSIONAL SVS (PA)	9,489	12,000	4,413	12,000	10,000	(2,000)	-16.67%
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Total Activity: 51310 - PROSECUTING ATTORNEY:

9,489 12,000 4,413 12,000 10,000 (2,000) -16.67%

Total Department: 10 - VILLAGE BOARD/LEGAL/PA EXPENDITURES:

81,340 95,207 48,464 87,586 90,607 (4,600) -4.83%

Total Department: VILLAGE BOARD/LEGAL/PA SURPLUS (DEFECIT):

(81,340) (95,207) (48,464) (87,586) (90,607) (4,600) 4.83%



Village of Allouez, WI

Municipal Justice

Fund: 10 - GENERAL FUND

Department: 11 - MUNICIPAL JUSTICE

Activity: MUNICIPAL JUSTICE REVENUES

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-11-45110-000 MUNICIPAL COURT	51,096	60,000	38,071	60,000	60,000	-	0.00%
10-11-45130-000 PARKING VIOLATIONS	10,086	7,000	5,816	7,000	7,000	-	0.00%
Total Department 11 - MUNICIPAL JUSTICE REVENUES:	61,182	67,000	43,887	67,000	67,000	-	0.00%

Activity: 51200 - MUNICIPAL JUSTICE

10-11-51200-110 ELECTED OFFICIALS SALARIES	14,054	14,000	7,808	14,000	14,000	-	0.00%
10-11-51200-117 REGULAR WAGES (OFFICE/CLERIC)	20,986	23,536	12,559	23,536	24,717	1,182	5.02%
10-11-51200-131 SOCIAL SECURITY TAX	2,680	2,871	1,558	2,871	2,962	90	3.15%
10-11-51200-132 RETIREMENT	14	-	16	-	-	-	0.00%
10-11-51200-133 HEALTH INSURANCE	46	-	45	-	-	-	0.00%
10-11-51200-134 DENTAL INSURANCE	2	-	2	-	-	-	0.00%
10-11-51200-290 JAIL COSTS	160	500	-	500	1,000	500	100.00%
10-11-51200-312 SUPPLIES	147	100	37	100	100	-	0.00%
10-11-51200-313 PRINTING & FORMS	-	200	179	200	200	-	0.00%
10-11-51200-314 POSTAGE	413	600	-	600	600	-	0.00%
10-11-51200-318 SOFTWARE MAINTENANCE AGREEMENT	6,585	6,750	1,125	6,750	6,900	150	2.22%
10-11-51200-320 DUES & SUBSCRIPTIONS	820	900	845	900	900	-	0.00%
10-11-51200-330 CONFERENCES & MEETINGS	290	2,650	639	2,650	2,650	-	0.00%
10-11-51200-399 LICENSE SUSPENSION FEES	294	500	73	500	500	-	0.00%
Total Activity: 51200 - MUNICIPAL JUSTICE:	46,490	52,607	24,886	52,607	54,529	1,922	
Total Department: 11 - MUNICIPAL JUSTICE EXPENDITURES:	46,490	52,607	24,886	52,607	54,529	1,922	3.65%
Total Department: 11 - MUNICIPAL JUSTICE SURPLUS (DEFICIT):	14,692	14,393	19,001	14,393	12,471	(1,922)	-13.36%



Village of Allouez, WI

General Government

Fund: 10 - GENERAL FUND

Department: 12 - GENERAL GOVERNMENT

Activity: GENERAL GOVERNMENT REVENUES

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-41110-000	GENERAL PROPERTY TAXES	5,276,839	5,827,680	5,827,680	5,827,680	6,074,168	246,488	4.23%
10-12-41111-000	OMITTED TAXES	-	-	5,508	-	-	-	0.00%
10-12-41210-000	ROOM TAX FEES	4,691	4,000	2,234	4,500	4,500	500	12.50%
10-12-41222-000	RETAILERS DISCOUNT (SALES TAX)	120	120	70	120	120	-	0.00%
10-12-41310-000	TAXES FROM WATER UTILITY	289,252	295,000	-	298,000	300,000	5,000	1.69%
10-12-41800-000	INTEREST ON TAXES	1,367	1,000	363	1,000	500	(500)	-50.00%
10-12-43410-000	SHARED REVENUES	372,964	372,981	55,946	372,972	372,972	(9)	0.00%
10-12-43411-000	EXPEND. RESTRAINT PAYMENT	91,362	90,976	90,976	90,976	-	(90,976)	-100.00%
10-12-43610-000	PAYMENTS FOR MUNICIPAL SERVICE	56,805	55,000	61,256	61,256	60,000	5,000	9.09%
10-12-43660-000	PYMT IN LIEU OF TAXES - 70.114	395	400	424	400	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	28,377	28,377	28,377	28,377	28,377	-	0.00%
10-12-43695-000	OTHER STATE AID - PP AID	8,956	12,182	12,182	12,182	12,182	-	0.00%
10-12-43699-000	OTHER STATE AID	6,728	-	600	-	-	-	0.00%
10-12-44110-000	LIQUOR & MALT BEVERAGE	6,744	9,750	8,750	9,750	10,000	250	2.56%
10-12-44111-000	OPERATOR'S LICENSES	1,600	2,000	1,400	2,000	1,600	(400)	-20.00%
10-12-44122-000	CIGARETTE LICENSES	900	800	700	800	800	-	0.00%
10-12-44123-000	TV FRANCHISE FEE	114,671	115,000	31,857	115,000	115,000	-	0.00%
10-12-44124-000	PEDDLER/2ND HAND PERMITS	1,975	1,200	300	1,200	750	(450)	-37.50%
10-12-44220-000	DOG LICENSES	2,273	2,300	1,820	2,300	2,300	-	0.00%
10-12-44240-000	HEN LICENSES	250	120	65	100	75	(45)	-37.50%
10-12-44250-000	BEE KEEPING	-	-	30	30	30	30	100.00%
10-12-44920-000	PICNIC BEER PERMITS	80	90	50	90	90	-	0.00%
10-12-46110-000	CLERK - TREASURER	9,353	10,000	5,885	10,000	10,000	-	0.00%
10-12-46111-000	PUBLICATION FEES	855	1,200	843	1,200	1,260	60	5.00%
10-12-46900-000	WATER SUPPLY CAPACITY CHARGE	11,818	-	648	1,000	-	-	0.00%
10-12-48100-000	INTEREST GENERAL FUND	2,959	3,000	5,668	32,000	35,000	32,000	1066.67%
10-12-48101-000	INTEREST - FALSE ALARMS, WEEDS	344	100	-	100	100	-	0.00%
10-12-48102-000	INTEREST ON ASSESSMENTS	7,192	3,000	529	3,000	1,500	(1,500)	-50.00%
10-12-48201-000	FACILITIES USE CHARGE	68,450	68,450	34,225	68,450	68,450	-	0.00%
10-12-48210-000	LEASE REVENUE	-	1	-	1	1	-	0.00%
10-12-48600-000	OTHER - MISC	21,118	9,000	4,048	9,000	9,000	-	0.00%
10-12-48910-000	INSURANCE DIVIDENDS/REFUNDS	10,147	7,500	3,306	3,306	5,000	(2,500)	-33.33%
10-12-48920-000	CR CARD REBATE	9,988	7,500	3,542	7,500	7,500	-	0.00%



Village of Allouez, WI

General Government

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Total Activity: GENERAL GOVERNMENT REVENUES:		6,419,885	6,940,039	6,200,595	6,975,602	7,132,987	192,948	2.78%
Activity: 51400 - GENERAL ADMINISTRATION								
10-12-51400-117	REGULAR WAGES (OFFICE/CLERIC)	141,023	140,592	86,172	140,592	156,811	16,219	11.54%
10-12-51400-119	OVERTIME WAGES	911	1,000	492	1,000	1,050	50	4.99%
10-12-51400-131	SOCIAL SECURITY TAX	10,487	10,460	6,394	10,460	11,605	1,146	10.95%
10-12-51400-132	RETIREMENT	9,573	9,557	5,633	9,557	10,735	1,177	12.32%
10-12-51400-133	HEALTH INSURANCE	37,909	38,252	21,877	38,252	41,587	3,335	8.72%
10-12-51400-134	DENTAL INSURANCE	1,822	1,822	1,255	1,822	2,276	454	24.91%
10-12-51400-135	LIFE INSURANCE	77	70	43	70	80	9	13.34%
10-12-51400-210	EMP.ASSIST (ACITIVITY)PROVIDE	2,055	2,000	1,000	2,300	2,100	100	5.00%
10-12-51400-220	TELEPHONE	3,922	3,500	2,056	3,500	3,500	-	0.00%
10-12-51400-225	INTERNET/WEB PAGE	12,000	7,500	12,638	8,600	8,600	1,100	14.67%
10-12-51400-226	CREDIT CARD FEES	13,401	2,000	6,388	10,000	2,000	-	0.00%
10-12-51400-290	CONTRACTED SERVICES - WEBSITE	2,400	3,000	6,265	5,981	3,500	500	16.67%
10-12-51400-312	OFFICE SUPPLIES & EXPENSE	6,368	7,000	6,625	7,000	7,000	-	0.00%
10-12-51400-314	POSTAGE	(1,893)	2,500	3,007	2,500	3,500	1,000	40.00%
10-12-51400-318	SOFTWARE MAINTENANCE AGREEMENT	737	612	357	612	630	18	2.94%
10-12-51400-319	COMPUTER MAINTENANCE	36,057	45,000	20,466	45,000	48,000	3,000	6.67%
10-12-51400-320	DUES & SUBSCRIPTIONS	219	225	219	225	225	-	0.00%
10-12-51400-330	CONFERENCES & MEETINGS	214	3,000	50	3,000	3,000	-	0.00%
10-12-51400-340	POSTAGE MACHINE	2,017	2,000	776	2,000	2,000	-	0.00%
10-12-51400-391	EMPLOYEE WELLNESS	2,821	2,000	878	2,484	2,500	500	25.00%
10-12-51400-530	LEASE	5,329	6,500	3,599	6,500	6,800	300	4.62%
10-12-51400-542	EQUIPMENT CHARGES	164	200	508	200	200	-	0.00%
10-12-51400-810	OUTLAY - EQUIPMENT	-	1,000	-	1,000	1,000	-	0.00%
10-12-51400-812	OUTLAY - HARDWARE PURCHASES	2,208	4,000	527	4,000	4,000	-	0.00%
Total Activity: 51400 - GENERAL ADMINISTRATION:		289,820	293,791	187,225	306,656	322,699	28,908	9.84%
Activity: 51410 - ADMINISTRATOR								
10-12-51410-111	PROFESSIONAL SALARIES	80,747	82,825	46,848	82,825	88,270	5,445	6.57%
10-12-51410-131	SOCIAL SECURITY TAX	5,984	6,128	3,464	6,128	6,536	408	6.65%
10-12-51410-132	RETIREMENT	5,446	5,591	3,045	5,591	6,002	412	7.36%
10-12-51410-133	HEALTH INSURANCE	10,958	12,054	6,625	12,054	12,476	422	3.50%
10-12-51410-134	DENTAL INSURANCE	423	436	290	436	522	86	19.77%
10-12-51410-135	LIFE INSURANCE	255	245	142	245	261	17	6.81%
10-12-51410-220	CELLPHONE	382	420	175	420	420	-	0.00%
10-12-51410-312	SUPPLIES	60	-	-	-	-	-	0.00%



Village of Allouez, WI

General Government

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51410-320	DUES & SUBSCRIPTIONS	801	1,200	791	850	1,200	-	0.00%
10-12-51410-330	CONFERENCES & MEETINGS	1,276	1,200	509	1,200	1,200	-	0.00%
10-12-51410-542	EQUIPMENT CHARGES	55	700	77	700	700	-	0.00%
Total Activity: 51410 - ADMINISTRATOR:		106,388	110,798	61,966	110,448	117,588	6,789	6.13%
Activity: 51420 - CLERK-TREASURER								
10-12-51420-111	PROFESSIONAL SALARIES	63,884	65,920	38,293	65,920	70,266	4,346	6.59%
10-12-51420-131	SOCIAL SECURITY TAX	4,564	4,726	2,754	4,726	5,055	328	6.95%
10-12-51420-132	RETIREMENT	4,292	4,450	2,489	4,450	4,778	328	7.38%
10-12-51420-133	HEALTH INSURANCE	22,651	24,108	13,251	24,108	24,952	844	3.50%
10-12-51420-134	DENTAL INSURANCE	1,000	1,026	683	1,026	1,229	203	19.78%
10-12-51420-135	LIFE INSURANCE	20	-	-	-	-	-	0.00%
10-12-51420-290	CONTRACTED SERVICES - TAXES	-	8,490	8,814	8,814	8,815	325	3.83%
10-12-51420-312	SUPPLIES	96	100	-	100	100	-	0.00%
10-12-51420-314	POSTAGE - TAXES	2,298	2,500	2,407	2,500	2,500	-	0.00%
10-12-51420-318	SOFTWARE MAINTENANCE AGREEMENT	187	204	119	204	204	-	0.00%
10-12-51420-320	DUES & SUBSCRIPTIONS	190	185	130	185	190	5	2.70%
10-12-51420-328	LEGAL ADVERTISING	870	1,500	612	1,500	1,000	(500)	-33.33%
10-12-51420-330	CONFERENCE & MEETINGS	768	800	709	800	500	(300)	-37.50%
10-12-51420-542	EQUIPMENT CHARGES	-	10	-	10	10	-	0.00%
10-12-51420-550	BANK SERVICE CHARGES	17,324	15,000	5,414	5,500	-	(15,000)	-100.00%
Total Activity: 51420 - CLERK-TREASURER:		118,142	129,019	75,674	119,843	119,599	(9,420)	-7.30%
Activity: 51440 - ELECTION								
10-12-51440-117	REGULAR WAGES	1,576	2,970	717	2,970	-	(2,970)	-100.00%
10-12-51440-119	OVERTIME WAGES	890	2,500	198	2,500	2,450	(50)	-1.99%
10-12-51440-131	SOCIAL SECURITY TAX	230	408	99	408	187	(220)	-54.01%
10-12-51440-132	RETIREMENT	166	369	59	369	167	(203)	-54.88%
10-12-51440-133	HEALTH INSURANCE	672	1,929	438	1,929	-	(1,929)	-100.00%
10-12-51440-134	DENTAL INSURANCE	44	78	35	78	-	(78)	-100.00%
10-12-51440-135	LIFE INSURANCE	0	3	0	3	-	(3)	-100.00%
10-12-51440-290	VOTING MACHINE MAINTENANCE	563	2,000	1,758	2,000	2,000	-	0.00%
10-12-51440-292	ELECTION INSPECTORS	7,501	20,000	4,606	20,000	15,000	(5,000)	-25.00%
10-12-51440-313	PRINTING & FORMS	1,252	3,000	2,188	3,000	2,000	(1,000)	-33.33%
10-12-51440-314	POSTAGE	3,218	10,000	-	10,000	6,000	(4,000)	-40.00%
10-12-51440-315	COUNTY BALLOT/LEGAL COSTS	362	600	397	600	600	-	0.00%
10-12-51440-328	LEGAL ADVERTISING	477	1,300	305	1,300	500	(800)	-61.54%
10-12-51440-338	SCHOOL	693	1,200	704	1,200	800	(400)	-33.33%



Village of Allouez, WI

General Government

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51440-349	OTHER OPERATING SUPPLIES	3,276	4,000	1,504	4,000	3,400	(600)	-15.00%
10-12-51440-542	EQUIPMENT CHARGES	5	25	-	25	25	-	0.00%
Total Activity: 51440 - ELECTION:		20,924	50,381	13,007	50,381	33,129	(17,252)	-34.24%
Activity: 51510 - ACCOUNTING								
10-12-51510-117	REGULAR WAGES	56,463	57,919	33,311	57,919	61,728	3,808	6.58%
10-12-51510-131	SOCIAL SECURITY TAX	4,101	4,194	2,416	4,194	4,483	289	6.89%
10-12-51510-132	RETIREMENT	3,809	3,910	2,165	3,910	4,197	288	7.37%
10-12-51510-133	HEALTH INSURANCE	12,054	13,260	7,288	13,260	13,724	464	3.50%
10-12-51510-134	DENTAL INSURANCE	548	564	376	564	676	112	19.78%
10-12-51510-135	LIFE INSURANCE	241	171	174	171	321	150	88.13%
10-12-51510-318	SOFTWARE MAINTENANCE AGREEMENT	22,650	24,000	17,434	23,575	25,750	1,750	7.29%
10-12-51510-320	ACCOUNTANT DUES & SUBSCRIPTION	398	600	462	600	600	-	0.00%
10-12-51510-330	CPE	724	1,000	385	1,000	1,000	-	0.00%
Total Activity: 51510 - ACCOUNTING:		100,988	105,617	64,011	105,192	112,479	6,862	6.50%
Activity: 51520 - AUDIT AND ACCOUNTING SERVICES								
10-12-51520-210	AUDIT SERVICES	7,200	9,000	7,335	9,000	9,470	470	5.22%
10-12-51520-290	CONTRACTED SERVICES	-	1,500	-	1,500	1,500	-	0.00%
Total Activity: 51520 - AUDIT AND ACCOUNTING SERVICES:		7,200	10,500	7,335	10,500	10,970	470	4.48%
Activity: 51530 - ASSESSOR								
10-12-51530-149	BOARD OF REVIEW	95	95	76	95	95	-	0.00%
10-12-51530-210	PROFESSIONAL SERVICES	47,660	24,300	10,125	25,500	26,070	1,770	7.28%
10-12-51530-215	MFG ASSESSMENT CHARGES	26	50	-	50	50	-	0.00%
10-12-51530-312	SUPPLIES	414	100	172	100	100	-	0.00%
10-12-51530-314	POSTAGE	3,116	500	-	500	500	-	0.00%
10-12-51530-318	SOFTWARE MAINT AGREEMENTS	2,428	2,500	3,465	3,465	3,600	1,100	44.00%
Total Activity: 51530 - ASSESSOR:		53,739	27,545	13,838	29,710	30,415	2,870	10.42%
Activity: 51600 - VILLAGE HALL BUILDING								
10-12-51600-117	REGULAR WAGES	11,364	14,981	7,665	14,981	13,705	(1,276)	-8.52%
10-12-51600-119	OVERTIME WAGES	53	100	19	100	100	-	0.00%
10-12-51600-120	SEASONAL/PART-TIME WAGES PKVHALL	278	648	-	648	39	(609)	-94.00%
10-12-51600-131	SOCIAL SECURITY TAX	855	1,161	571	1,161	1,041	(120)	-10.30%
10-12-51600-132	RETIREMENT	770	1,018	500	1,018	939	(79)	-7.78%
10-12-51600-133	HEALTH INSURANCE	1,897	1,929	920	1,929	2,994	1,066	55.25%
10-12-51600-134	DENTAL INSURANCE	92	164	69	164	140	(24)	-14.43%
10-12-51600-135	LIFE INSURANCE	48	47	27	47	47	-	0.00%
10-12-51600-221	ELECTRICITY	4,592	5,500	2,812	5,500	5,500	-	0.00%



Village of Allouez, WI

General Government

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51600-222	GAS HEAT	1,801	2,000	1,828	2,000	3,900	1,900	95.00%
10-12-51600-223	WATER & SEWER	1,104	1,200	742	1,200	1,500	300	25.00%
10-12-51600-290	CONTRACTED SERVICES	35,057	31,000	20,304	31,000	35,000	4,000	12.90%
10-12-51600-350	GROUPS MAINTENANCE	101	500	-	500	500	-	0.00%
10-12-51600-364	REPAIRS & MAINTENANCE	13,915	19,000	9,128	24,000	15,000	(4,000)	-21.05%
10-12-51600-415	JANITORIAL SUPPLIES	4,488	4,500	1,780	4,500	4,500	-	0.00%
10-12-51600-599	OTHER	-	150	-	150	150	-	0.00%
10-12-51600-810	OUTLAY - EQUIPMENT	-	20,000	4,600	20,000	-	(20,000)	-100.00%
10-12-51600-820	OUTLAY - IMPROVEMENTS	435	2,500	1,035	7,065	-	(2,500)	-100.00%
Total Activity: 51600 - VILLAGE HALL BUILDING:		76,848	106,397	51,999	115,962	85,055	(21,342)	-20.06%
Activity: 51610 - COMMUNITY CENTER BUILDING								
10-12-51610-223	WATER & SEWER	109	-	-	-	-	-	0.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:		109	-	-	-	-	-	0.00%
Activity: 51910 - TAX REFUNDS								
10-12-51910-730	REFUND/PAYMENT	196	-	(276)	-	-	-	0.00%
Total Activity: 51910 - TAX REFUNDS:		196	-	(276)	-	-	-	0.00%
Activity: 51930 - INSURANCE								
10-12-51930-511	PROPERTY INSURANCE (LOCAL GOV)	10,652	11,500	-	11,500	12,000	500	4.35%
10-12-51930-513	LIABILITY INSURANCE	29,462	30,500	24,875	30,500	27,000	(3,500)	-11.48%
10-12-51930-514	PROFESSIONAL LIABILITY INS.	15,048	15,500	9,226	15,500	19,000	3,500	22.58%
10-12-51930-516	WORKERS COMPENSATION	64,549	68,000	37,285	74,500	125,000	57,000	83.82%
10-12-51930-517	CRIME	1,162	1,200	1,162	1,200	1,200	-	0.00%
10-12-51930-522	UNEMPLOYMENT COMP INSURANCE	645	-	-	-	-	-	0.00%
Total Activity: 51930 - INSURANCE:		121,518	126,700	72,548	133,200	184,200	57,500	45.38%
Activity: 56400 - ZONING								
10-12-56400-290	ZONING CODE	-	12,000	-	12,000	12,000	-	0.00%
Total Activity: 56400 - ZONING:		-	12,000	-	12,000	12,000	-	0.00%
Activity: 56670 - ECONOMIC DEVELOPMENT								
10-12-56670-117	REGULAR WAGES	35,082	43,260	26,074	43,260	48,000	4,740	10.96%
10-12-56670-131	SOCIAL SECURITY TAX	2,487	3,060	1,856	3,060	3,420	360	11.77%
10-12-56670-132	RETIREMENT	2,366	2,920	1,695	2,920	3,264	344	11.78%
10-12-56670-133	HEALTH INSURANCE	10,045	14,465	7,950	14,465	14,971	506	3.50%
10-12-56670-134	DENTAL INSURANCE	275	349	232	349	418	69	19.77%
10-12-56670-135	LIFE INSURANCE	19	17	17	17	31	14	84.00%
10-12-56670-220	CELLPHONE	-	300	-	300	300	-	0.00%



Village of Allouez, WI

General Government

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-56670-290	ADVANCE	1,609	1,609	1,689	1,609	1,609	-	0.00%
10-12-56670-292	VILLAGE MARKETING	50	3,000	89	3,000	3,000	-	0.00%
10-12-56670-318	SOFTWARE MAINTENANCE AGREEMENT	187	204	119	204	204	-	0.00%
10-12-56670-320	DUES & SUBSCRIPTIONS	488	7,700	7,531	7,700	7,700	-	0.00%
10-12-56670-330	CONFERENCES & MEETINGS	752	850	-	850	850	-	0.00%
10-12-56670-542	EQUIPMENT CHARGES	-	80	-	80	80	-	0.00%
10-12-56670-650	MILEAGE REIMB - DIRECTOR PLANNING/DEVELOPME	-	500	-	500	500	-	0.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:		53,360	78,313	47,251	78,313	84,346	6,033	7.70%
Activity: 59900 - CONTINGENCY								
10-12-59900-730	CBCWA - WATER SUP CAPACITY CHG	11,818	-	294	1,000	-	-	0.00%
10-12-59900-740	UNCLASSIFIED	75	1,000	10	1,000	1,000	-	0.00%
10-12-59900-750	CONTINGENCY	13,513	20,000	3,576	20,000	20,000	-	0.00%
10-12-59900-770	WAGE & HEALTH CONTINGENCY	3,205	30,000	-	30,000	8,000	(22,000)	-73.33%
Total Activity: 59900 - CONTINGENCY:		28,612	51,000	3,880	52,000	29,000	(22,000)	-43.14%
Total Department: 12 - GENERAL GOVERNMENT EXPENDITURES:		977,843	1,102,062	598,459	1,124,206	1,141,480	39,418	3.58%
Total Department: 12 - GENERAL GOVERNMENT SURPLUS (DEFECIT):		5,442,042	5,837,977	5,602,136	5,851,396	5,991,507	153,530	2.63%



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)	45,503	40,000	49,290	49,290	40,000	-	0.00%
10-13-46230-000	AMBULANCE FEES	43,073	40,000	27,056	45,000	45,000	5,000	0.125
Total Department: 13 - FIRE AND RESCUE REVENUES:		88,576	80,000	76,347	94,290	85,000	5,000	0.0625

Activity: 52200 - FIRE DEPARTMENT

10-13-52200-220	TELEPHONE	1,719	2,200	712	1,800	2,000	(200)	-9.09%
10-13-52200-221	ELECTRICITY	7,644	7,500	4,686	7,500	10,000	2,500	33.33%
10-13-52200-222	GAS HEAT	3,182	3,000	3,022	3,000	6,500	3,500	116.67%
10-13-52200-223	WATER & SEWER	3,220	3,200	1,987	3,200	3,750	550	17.19%
10-13-52200-290	CONTRACTED SERVICES GREEN BAY	1,887,670	1,926,889	481,722	1,926,889	2,007,071	80,182	4.16%
10-13-52200-291	CONTRACTED SVC 2% FIRE DUES	45,503	40,000	49,290	49,290	40,000	-	0.00%
10-13-52200-364	REPAIRS & MAINTENANCE	9,250	10,000	7,362	10,000	12,500	2,500	25.00%
10-13-52200-810	OUTLAY - EQUIPMENT	-	-	5,689	-	-	-	0.00%
10-13-52200-820	OUTLAY - IMPROVEMENTS	-	8,000	-	5,700	-	(8,000)	-100.00%
Total Activity: 52200 - FIRE DEPARTMENT:		1,958,188	2,000,789	554,469	2,007,379	2,081,821	81,032	4.05%

Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE

10-13-52201-117	REGULAR WAGES	1,165	2,443	638	2,443	1,911	(532)	-21.78%
10-13-52201-119	FIRE DEPT MAINT - OT	131	50	1	50	50	-	0.00%
10-13-52201-131	SOCIAL SECURITY TAX	95	179	46	179	145	(34)	-18.79%
10-13-52201-132	RETIREMENT	87	168	41	168	133	(35)	-20.76%
10-13-52201-133	HEALTH INSURANCE	242	563	126	563	873	311	55.25%
10-13-52201-134	DENTAL INSURANCE	13	19	5	19	41	22	111.32%
10-13-52201-135	LIFE INSURANCE	3	10	3	10	10	-	0.00%
Total Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE:		1,736	3,432	860	3,432	3,164	(268)	-7.81%

Total Department: 13 - FIRE AND RESCUE EXPENDITURES:

		1,959,924	2,004,221	555,330	2,010,811	2,084,985	80,764	4.03%
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Total Department 13: FIRE AND RESCUE SURPLUS (DEFECIT):

		(1,871,348)	(1,924,221)	(478,983)	(1,916,521)	(1,999,985)	(75,764)	3.94%
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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

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-14-44310-000	BUILDING/OCC/EC PERMITS	45,665	30,000	16,043	30,000	30,000	-	0.00%
10-14-44320-000	ELECTRICAL PERMITS	5,659	7,200	2,644	7,200	7,200	-	0.00%
10-14-44330-000	PLUMBING PERMITS/SEWER PERMITS	6,368	5,200	2,610	5,200	5,200	-	0.00%
10-14-44343-000	HVAC PERMITS	14,910	10,000	6,076	10,000	10,000	-	0.00%
10-14-44350-000	BUILDING CONTRACTORS LICENSES	2,563	300	892	300	300	-	0.00%
10-14-44360-000	ELECTRICAL CONTRACTORS LICENSE	638	40	-	40	40	-	0.00%
10-14-44410-000	ZONING FEES	2,647	2,200	595	2,200	1,000	(1,200)	-54.55%
10-14-44940-000	SIGNS, PERM. & TEMP	452	500	304	500	500	-	0.00%
10-14-46100-000	BUILDING PERMIT LISTS	-	-	258	-	-	-	0.00%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT REVENUES:		78,904	55,440	29,422	55,440	54,240	(1,200)	-2.16%

Activity: 52400 - INSPECTION

10-14-52400-117	REGULAR WAGES	48,530	45,245	26,082	45,245	48,616	3,370	7.45%
10-14-52400-119	OVERTIME WAGES - CLERICAL	130	100	141	100	-	(100)	-100.00%
10-14-52400-120	SEASONAL/PART-TIME WAGES	-	-	294	-	-	-	0.00%
10-14-52400-131	SOCIAL SECURITY TAX	3,476	3,234	1,897	3,234	3,378	145	4.47%
10-14-52400-132	RETIREMENT	3,283	3,061	1,705	3,061	3,306	245	8.01%
10-14-52400-133	HEALTH INSURANCE	17,346	16,876	10,831	16,876	24,952	8,076	47.86%
10-14-52400-134	DENTAL INSURANCE	749	682	530	682	1,168	485	71.13%
10-14-52400-135	LIFE INSURANCE	33	28	18	28	43	15	52.23%
10-14-52400-220	CELLPHONE	608	300	141	300	300	-	0.00%
10-14-52400-290	CONTRACTED SERVICES	992	2,000	419	2,000	12,000	10,000	500.00%
10-14-52400-312	SUPPLIES	226	200	-	200	300	100	50.00%
10-14-52400-314	POSTAGE	26	200	-	200	200	-	0.00%
10-14-52400-315	FLOODPLAIN COSTS	1,556	2,500	-	2,500	2,500	-	0.00%
10-14-52400-318	SOFTWARE MAINTENANCE	4,267	4,764	2,499	4,764	5,250	486	10.20%
10-14-52400-330	CONFERENCES & MEETINGS	663	800	530	800	1,500	700	87.50%
10-14-52400-414	CLOTHING ALLOWANCE	-	210	175	210	210	-	0.00%
10-14-52400-542	EQUIPMENT CHARGES	100	700	724	700	700	-	0.00%
Total Activity: 52400 - INSPECTION:		81,984	80,901	45,986	80,901	104,423	23,523	29.08%

Activity: 52405 - CODE ENFORCEMENT

10-14-52405-117	REGULAR WAGES	22,272	24,565	6,419	24,565	28,708	4,143	16.86%
10-14-52405-131	SOCIAL SECURITY TAX	1,706	1,879	491	1,879	2,196	317	16.86%
10-14-52405-220	CELLPHONE	449	480	105	480	480	-	0.00%
10-14-52405-312	SUPPLIES	283	900	248	900	300	(600)	-66.67%
10-14-52405-314	POSTAGE	66	300	-	300	300	-	0.00%



Village of Allouez, WI

Inspection/Code Enforcement

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-14-52405-318 SOFTWARE MAINTENANCE	-	7,060	-	7,060	5,250	(1,810)	-25.64%
10-14-52405-542 EQUIPMENT CHARGES	2,009	2,250	474	2,250	2,250	-	0.00%
Total Activity: 52405 - CODE ENFORCEMENT:	26,786	37,434	7,737	37,434	39,484	2,050	5.48%
Activity: 52410 - OTHER SERVICES							
10-14-52410-290 WEIGHTS & MEASURES	6,335	6,335	5,545	6,335	6,335	-	0.00%
Total Activity: 52410 - OTHER SERVICES:	6,335	6,335	5,545	6,335	6,335	-	0.00%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT EXPENDITURES:	115,105	124,670	59,269	124,670	150,242	25,572	20.51%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT SURPLUS (DEFECIT):	(36,201)	(69,230)	(29,846)	(69,230)	(96,002)	(26,772)	38.67%



Village of Allouez, WI

Engineering

Fund: 10 - GENERAL FUND

Department: 15 - ENGINEERING

Activity: ENGINEERING REVENUES

10-15-46112-000	SALE OF MAPS AND PLATS	-	-	-	500	-	-	0.00%
10-15-46901-000	ENGINEER	1,014	-	464	-	-	-	0.00%
Total Department: 15 - ENGINEERING REVENUES:		1,014	-	464	500	-	-	0.00%

Activity: 53000 - ENGINEERING

10-15-53000-117	REGULAR WAGES	38,463	38,542	18,817	38,542	41,235	2,693	6.99%
10-15-53000-119	OVERTIME WAGES	2,350	2,700	410	2,700	6,000	3,300	122.22%
10-15-53000-120	SEASONAL/PART-TIME WAGES	-	-	1,558	3,125	-	-	0.00%
10-15-53000-131	SOCIAL SECURITY TAX	2,911	2,936	1,471	2,936	3,392	456	15.54%
10-15-53000-132	RETIREMENT	2,753	2,784	1,250	2,784	3,212	428	15.38%
10-15-53000-133	HEALTH INSURANCE	10,593	11,652	6,089	11,652	12,060	408	3.50%
10-15-53000-134	DENTAL INSURANCE	446	459	292	459	550	91	19.79%
10-15-53000-135	LIFE INSURANCE	56	55	30	55	56	1	1.39%
10-15-53000-210	PROFESSIONAL SERVICES	478	2,000	4,228	9,000	9,000	7,000	350.00%
10-15-53000-220	CELLPHONE	304	600	163	600	600	-	0.00%
10-15-53000-291	PERMITTING & INSPECTION - TDS	-	-	3,049	-	-	-	0.00%
10-15-53000-312	SUPPLIES	1,028	1,000	1,112	1,000	1,250	250	25.00%
10-15-53000-317	BLUEPRINT SUPPLIES	406	350	-	350	500	150	42.86%
10-15-53000-318	SOFTWARE MAINTENANCE AGREEMENT	1,524	1,375	1,143	1,375	7,375	6,000	436.36%
10-15-53000-320	DUES & SUBSCRIPTIONS	58	300	173	300	300	-	0.00%
10-15-53000-330	CONFERENCES & MEETINGS	289	1,500	824	1,500	1,500	-	0.00%
10-15-53000-346	PLATS & MAPS	-	50	-	50	50	-	0.00%
10-15-53000-349	POSTAGE	163	150	-	150	200	50	33.33%
10-15-53000-362	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
10-15-53000-542	EQUIPMENT CHARGES	3,623	1,750	1,323	1,750	1,750	-	0.00%
10-15-53000-810	OUTLAY - EQUIPMENT	120	22,250	17,130	22,250	-	(22,250)	-100.00%
10-15-53000-811	OUTLAY - SOFTWARE PURCHASES	15,755	-	264	5,000	-	-	0.00%
10-15-53000-812	OUTLAY - HARDWARE PURCHASES	522	1,500	54	1,500	1,500	-	0.00%
Total Activity: 53000 - ENGINEERING:		81,842	92,203	59,380	107,328	90,780	(1,423)	-1.54%
Total Department: 15 - ENGINEERING EXPENDITURES:		81,842	92,203	59,380	107,328	90,780	(1,423)	-1.54%
Total Department: 15 - ENGINEERING SURPLUS (DEFECIT):		(80,827)	(92,203)	(58,915)	(106,828)	(90,780)	1,423	-1.54%



Village of Allouez, WI

Public Works

Fund: 10 - GENERAL FUND

Department: 16 - PUBLIC WORKS

Activity: PUBLIC WORKS REVENUES

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-43531-000	TRANSPORTATION AIDS	424,455	388,356	290,460	388,356	409,365	21,009	5.41%
10-16-43534-000	LOCAL ROAD IMPROV. PROGRAM	-	-	51,808	51,808	-	-	0.00%
10-16-43545-000	STATE AID - RECYCLING	95,356	95,000	98,572	95,000	95,000	-	0.00%
10-16-43546-000	STATE AID - RECYCLE EFFEC INCN	3,532	3,500	-	3,500	3,500	-	0.00%
10-16-44340-000	STREET EXCAVATING	2,625	1,500	2,250	1,500	3,000	1,500	100.00%
10-16-44350-000	ROW PERMIT FEES	6,310	4,000	25,071	4,000	4,000	-	0.00%
10-16-44360-000	CURB CUT PERMITS	-	250	-	250	250	-	0.00%
10-16-44930-000	HAULERS LICENSES	2,340	1,200	80	1,200	1,200	-	0.00%
10-16-46320-000	STREET DEPARTMENT	18,255	-	-	-	-	-	0.00%
10-16-46321-000	SNOW & ICE CONTROL	400	200	100	200	200	-	0.00%
10-16-46420-000	BULK WASTE PICKUP	4,584	2,000	58	2,000	2,000	-	0.00%
10-16-46431-000	GARBAGE CARTS	13,580	7,000	6,860	7,000	7,000	-	0.00%
10-16-46435-000	RECYCLING CARTS	4,830	500	2,730	500	3,500	3,000	600.00%
10-16-46440-000	WEED CONTROL	896	1,500	(216)	1,500	1,500	-	0.00%
10-16-46490-000	TREE & BRUSH CONTROL	266	1,000	-	1,000	1,000	-	0.00%
10-16-48300-000	SURPLUS PROPERTY SALES	1,761	1,000	431	1,000	1,000	-	0.00%
10-16-48307-000	RECYCLABLE MATERIALS	46,759	35,000	30,893	38,000	-	(35,000)	-100.00%
Total Department: 11 - PUBLIC WORKS REVENUES:		625,948	542,006	509,097	596,814	532,515	(9,491)	-1.75%

Activity: 53100 - PUBLIC WORKS ADMINISTRATION

10-16-53100-111	PROFESSIONAL SALARIES	26,167	26,214	15,138	26,214	28,747	2,533	9.66%
10-16-53100-117	REGULAR WAGES	31,662	19,734	3,592	19,734	21,637	1,904	9.65%
10-16-53100-119	OVERTIME WAGES	653	-	10	-	-	-	0.00%
10-16-53100-131	SOCIAL SECURITY TAX	4,389	3,308	1,509	3,308	3,582	274	8.29%
10-16-53100-132	RETIREMENT	3,992	3,101	1,263	3,101	3,371	269	8.69%
10-16-53100-133	HEALTH INSURANCE	15,280	12,412	4,571	12,412	12,701	289	2.33%
10-16-53100-134	DENTAL INSURANCE	665	510	232	510	610	100	19.67%
10-16-53100-135	LIFE INSURANCE	150	77	31	77	80	3	3.90%
10-16-53100-220	CELLPHONE	1,549	1,750	1,066	1,750	1,750	-	0.00%
10-16-53100-312	SUPPLIES	1,260	1,500	1,602	1,500	1,500	-	0.00%
10-16-53100-314	POSTAGE	448	150	-	150	500	350	233.33%
10-16-53100-318	SOFTWARE MAINTENANCE AGREEMENT	187	250	119	250	250	-	0.00%
10-16-53100-320	DUES & SUBSCRIPTIONS	-	200	-	200	200	-	0.00%
10-16-53100-328	ADVERTISING	984	1,000	245	1,000	1,250	250	25.00%
10-16-53100-330	CONFERENCES & MEETINGS	294	1,000	175	1,000	1,000	-	0.00%
10-16-53100-349	SAFETY TRAINING	3,415	4,250	1,520	4,250	4,250	-	0.00%



Village of Allouez, WI

Public Works

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53100-373	EMPLOYEE PHYSICALS	720	750	40	750	750	-	0.00%
10-16-53100-374	RANDOM DRUG/ALCOHOL TESTING	712	200	80	200	200	-	0.00%
10-16-53100-391	SAFETY SUPPLIES	179	250	-	250	250	-	0.00%
10-16-53100-414	UNIFORMS	3,257	3,500	2,381	3,500	3,500	-	0.00%
10-16-53100-542	EQUIPMENT CHARGES	372	-	29	-	-	-	0.00%
10-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	152	500	281	500	238	(262)	-52.40%
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%
Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:		96,486	82,656	33,884	82,656	88,366	5,710	6.91%
Activity: 53101 - STREET DEPARTMENT - TRAINING								
10-16-53101-117	REGULAR WAGES	8,348	2,819	3,213	2,819	3,091	272	9.65%
10-16-53101-131	SOCIAL SECURITY TAX	590	201	233	201	222	20	10.17%
10-16-53101-132	RETIREMENT	564	190	209	190	210	20	10.48%
10-16-53101-133	HEALTH INSURANCE	3,832	912	787	912	923	11	1.22%
10-16-53101-134	DENTAL INSURANCE	163	36	39	36	43	7	19.66%
10-16-53101-135	LIFE INSURANCE	23	5	2	5	5	-	0.00%
Total Activity: 53101 - STREET DEPARTMENT - TRAINING:		13,519	4,164	4,483	4,164	4,494	330	7.93%
Activity: 53300 - STREET REPAIRS								
10-16-53300-117	REGULAR WAGES	27,544	31,010	16,310	31,010	34,001	2,991	9.65%
10-16-53300-119	OVERTIME WAGES	129	501	162	501	501	-	0.00%
10-16-53300-120	SEASONAL/PART-TIME WAGES	-	3,600	683	3,600	3,240	(360)	-10.00%
10-16-53300-131	SOCIAL SECURITY TAX	1,994	2,528	1,232	2,528	2,726	198	7.83%
10-16-53300-132	RETIREMENT	1,867	2,127	1,071	2,127	2,346	219	10.30%
10-16-53300-133	HEALTH INSURANCE	6,749	10,033	5,359	10,033	10,156	123	1.22%
10-16-53300-134	DENTAL INSURANCE	275	398	257	398	475	78	19.55%
10-16-53300-135	LIFE INSURANCE	74	56	29	56	55	(1)	-1.06%
10-16-53300-290	CONTRACTED SERVICES	51,224	50,000	-	50,000	50,000	-	0.00%
10-16-53300-352	BULK WATER CHARGE	358	-	-	-	-	-	0.00%
10-16-53300-432	PATCH MATERIALS	-	2,000	1,521	2,000	2,000	-	0.00%
10-16-53300-434	CRACK FILLING	24,948	25,000	-	25,000	25,000	-	0.00%
10-16-53300-436	MANHOLE ADJUSTMENTS	-	7,500	-	7,500	7,500	-	0.00%
10-16-53300-542	EQUIPMENT CHARGES	10,891	6,400	4,490	6,400	6,400	-	0.00%
Total Activity: 53300 - STREET REPAIRS:		126,053	141,152	31,114	141,152	144,400	3,248	2.30%
Activity: 53310 - SNOW & ICE CONTROL								
10-16-53310-117	REGULAR WAGES	35,932	51,303	23,232	51,303	52,892	1,589	3.10%
10-16-53310-119	OVERTIME WAGES	14,666	20,000	3,086	20,000	19,998	(2)	-0.01%
10-16-53310-131	SOCIAL SECURITY TAX	3,677	5,199	1,923	5,199	5,330	132	2.53%
10-16-53310-132	RETIREMENT	3,404	4,813	1,711	4,813	4,957	144	2.98%



Village of Allouez, WI

Public Works

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53310-133	HEALTH INSURANCE	10,267	16,135	5,268	16,135	15,822	(314)	-1.94%
10-16-53310-134	DENTAL INSURANCE	433	645	253	645	743	98	15.12%
10-16-53310-135	LIFE INSURANCE	114	88	59	88	81	(7)	-7.54%
10-16-53310-370	MAILBOX & LAWN REPAIRS	394	500	49	500	500	-	0.00%
10-16-53310-400	SALT BRINE	-	500	-	500	500	-	0.00%
10-16-53310-430	SALT	33,690	10,000	-	7,100	28,500	18,500	185.00%
10-16-53310-542	EQUIPMENT CHARGES	44,114	61,500	42,407	61,500	65,500	4,000	6.50%
Total Activity: 53310 - SNOW & ICE CONTROL:		146,691	170,683	77,988	167,783	194,822	24,140	14.14%
Activity: 53311 - SIDEWALK SNOW & ICE CONTROL								
10-16-53311-117	REGULAR WAGES	9,682	-	3,103	-	11,058	11,058	100.00%
10-16-53311-119	OVERTIME WAGES	261	249	477	249	249	-	0.00%
10-16-53311-131	SOCIAL SECURITY TAX	732	19	263	19	810	791	4147.48%
10-16-53311-132	RETIREMENT	670	17	233	17	769	752	4468.39%
10-16-53311-133	HEALTH INSURANCE	2,363	-	1,006	-	3,294	3,294	100.00%
10-16-53311-134	DENTAL INSURANCE	97	-	50	-	153	153	100.00%
10-16-53311-135	LIFE INSURANCE	18	-	6	-	20	20	100.00%
10-16-53311-542	EQUIPMENT CHARGES	15,430	-	463	-	10,000	10,000	100.00%
Total Activity: 53311 - SIDEWALK SNOW & ICE CONTROL:		29,252	285	5,601	285	26,353	26,068	9137.30%
Activity: 53321 - SIGNS & MARKINGS								
10-16-53321-117	REGULAR WAGES	13,972	16,914	5,500	16,914	18,546	1,632	9.65%
10-16-53321-119	OVERTIME WAGES	761	249	1,038	249	249	-	0.00%
10-16-53321-120	SEASONAL/PART-TIME WAGES	-	2,880	1,258	2,880	2,592	(288)	-10.00%
10-16-53321-131	SOCIAL SECURITY TAX	1,076	1,447	575	1,447	1,548	101	6.98%
10-16-53321-132	RETIREMENT	994	1,159	425	1,159	1,278	120	10.32%
10-16-53321-133	HEALTH INSURANCE	2,406	5,473	1,623	5,473	5,539	67	1.22%
10-16-53321-134	DENTAL INSURANCE	99	217	76	217	259	42	19.54%
10-16-53321-135	LIFE INSURANCE	53	30	12	30	30	-	0.00%
10-16-53321-290	CONTRACTED SERVICES	5,330	5,500	-	5,500	5,500	-	0.00%
10-16-53321-312	SUPPLIES	706	2,500	594	2,500	2,500	-	0.00%
10-16-53321-345	PAINT	157	2,000	150	2,000	2,000	-	0.00%
10-16-53321-420	TRAFFIC SIGNALS	1,589	1,500	842	1,500	1,500	-	0.00%
10-16-53321-542	EQUIPMENT CHARGES	2,457	4,500	1,343	4,500	4,500	-	0.00%
Total Activity: 53321 - SIGNS & MARKINGS:		29,600	44,369	13,436	44,369	46,042	1,673	3.77%
Activity: 53322 - TREE & BRUSH CONTROL								
10-16-53322-117	REGULAR WAGES	65,534	49,890	28,994	49,890	58,251	8,361	16.76%
10-16-53322-119	OVERTIME WAGES	3,452	249	-	249	249	-	0.00%
10-16-53322-120	SEASONAL/PART-TIME WAGES	-	2,880	1,186	2,880	2,592	(288)	-10.00%
10-16-53322-131	SOCIAL SECURITY TAX	4,985	3,807	2,147	3,807	4,401	594	15.60%



Village of Allouez, WI

Public Works

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53322-132	RETIREMENT	4,656	3,384	1,884	3,384	3,978	594	17.54%
10-16-53322-133	HEALTH INSURANCE	21,304	15,678	10,278	15,678	17,417	1,738	11.09%
10-16-53322-134	DENTAL INSURANCE	894	627	504	627	817	190	30.27%
10-16-53322-135	LIFE INSURANCE	122	86	21	86	91	6	6.53%
10-16-53322-290	CONTRACTED SERVICES	6,576	15,000	30	15,000	3,000	(12,000)	-80.00%
10-16-53322-542	EQUIPMENT CHARGES	58,727	65,100	44,121	65,100	65,100	-	0.00%
Total Activity: 53322 - TREE & BRUSH CONTROL:		166,247	156,702	89,167	156,702	155,896	(806)	-0.51%
Activity: 53330 - CURB & GUTTER								
10-16-53330-290	CONTRACTED SERVICES	10,000	10,000	2,250	10,000	10,000	-	0.00%
Total Activity: 53330 - CURB & GUTTER:		10,000	10,000	2,250	10,000	10,000	-	0.00%
Activity: 53350 - STREET CONSTRUCTION								
10-16-53350-230	STREET PAVING	471,653	500,000	(14,835)	528,000	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:		472,653	501,000	(13,835)	529,000	501,000	-	0.00%
Activity: 53420 - STREET LIGHTING								
10-16-53420-221	ELECTRICITY	181,180	190,000	96,009	190,000	200,000	10,000	5.26%
Total Activity: 53420 - STREET LIGHTING:		181,180	190,000	96,009	190,000	200,000	10,000	5.26%
Activity: 53430 - SIDEWALK REPAIR								
10-16-53430-290	CONTRACTED SERVICES	10,005	20,000	-	20,000	10,000	(10,000)	-50.00%
Total Activity: 53430 - SIDEWALK REPAIR:		10,005	20,000	-	20,000	10,000	(10,000)	-50.00%
Activity: 53620 - GARBAGE COLLECTION								
10-16-53620-117	REGULAR WAGES	114,958	104,306	69,830	104,306	114,368	10,062	9.65%
10-16-53620-119	OVERTIME WAGES	1,665	1,000	75	1,000	1,501	501	50.12%
10-16-53620-131	SOCIAL SECURITY TAX	8,298	7,524	5,172	7,524	8,321	797	10.59%
10-16-53620-132	RETIREMENT	7,865	7,108	4,542	7,108	7,879	771	10.85%
10-16-53620-133	HEALTH INSURANCE	33,616	33,747	9,406	33,747	34,159	412	1.22%
10-16-53620-134	DENTAL INSURANCE	1,433	1,337	431	1,337	1,599	262	19.56%
10-16-53620-135	LIFE INSURANCE	165	188	153	188	186	(2)	-1.09%
10-16-53620-312	SUPPLIES	9,316	6,500	6,617	6,500	6,600	100	1.54%
10-16-53620-542	EQUIPMENT CHARGES	153,013	143,400	147,140	143,400	143,400	-	0.00%
10-16-53620-599	WI STATE PERMIT	374	500	355	500	500	-	0.00%
Total Activity: 53620 - GARBAGE COLLECTION:		330,702	305,611	243,720	305,611	318,513	12,902	4.22%
Activity: 53621 - REFUSE COLLECTION								
10-16-53621-117	REGULAR WAGES	45,741	44,252	24,932	44,252	46,540	2,288	5.17%
10-16-53621-119	OVERTIME WAGES	-	-	11	-	-	-	0.00%
10-16-53621-120	SEASONAL/PART-TIME WAGES	-	1,440	338	1,440	1,296	(144)	-10.00%
10-16-53621-131	SOCIAL SECURITY TAX	3,302	3,275	1,767	3,275	3,444	168	5.13%



Village of Allouez, WI

Public Works

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53621-132	RETIREMENT	3,085	2,987	1,621	2,987	3,165	178	5.95%
10-16-53621-133	HEALTH INSURANCE	14,127	13,854	13,920	13,854	13,923	69	0.50%
10-16-53621-134	DENTAL INSURANCE	599	555	681	555	654	99	17.83%
10-16-53621-135	LIFE INSURANCE	68	75	11	75	71	(4)	-5.46%
10-16-53621-542	EQUIPMENT CHARGES	49,811	52,000	43,412	52,000	54,000	2,000	3.85%
Total Activity: 53621 - REFUSE COLLECTION:		116,733	118,439	86,693	118,439	123,093	4,654	3.93%
Activity: 53622 - LEAF COLLECTION								
10-16-53622-117	REGULAR WAGES	26,231	43,699	6,877	43,699	32,713	(10,986)	-25.14%
10-16-53622-119	OVERTIME WAGES	2,668	1,000	-	1,000	501	(499)	-49.88%
10-16-53622-131	SOCIAL SECURITY TAX	2,070	3,197	479	3,197	2,388	(808)	-25.28%
10-16-53622-132	RETIREMENT	1,950	3,017	447	3,017	2,259	(759)	-25.14%
10-16-53622-133	HEALTH INSURANCE	7,984	14,138	1,388	14,138	9,783	(4,355)	-30.80%
10-16-53622-134	DENTAL INSURANCE	344	560	68	560	459	(101)	-18.07%
10-16-53622-135	LIFE INSURANCE	56	79	16	79	51	(28)	-35.54%
10-16-53622-290	CONTRACTED SERVICES	1,620	-	-	-	-	-	0.00%
10-16-53622-312	SUPPLIES	202	250	-	250	250	-	0.00%
10-16-53622-542	EQUIPMENT CHARGES	32,670	45,100	609	45,100	45,100	-	0.00%
Total Activity: 53622 - LEAF COLLECTION:		75,795	111,040	9,884	111,040	93,504	(17,536)	-15.79%
Activity: 53623 - YARD WASTE COLLECTION								
10-16-53623-117	REGULAR WAGES	23,641	19,734	8,905	19,734	21,637	1,904	9.65%
10-16-53623-119	OVERTIME WAGES	537	-	80	-	-	-	0.00%
10-16-53623-131	SOCIAL SECURITY TAX	1,764	1,409	638	1,409	1,552	143	10.18%
10-16-53623-132	RETIREMENT	1,632	1,332	584	1,332	1,471	139	10.46%
10-16-53623-133	HEALTH INSURANCE	5,173	6,385	1,938	6,385	6,463	78	1.22%
10-16-53623-134	DENTAL INSURANCE	210	253	100	253	303	49	19.55%
10-16-53623-135	LIFE INSURANCE	56	36	19	36	35	-	0.00%
10-16-53623-290	CONTRACTED SERVICES	4,470	2,500	3,375	2,500	3,000	500	20.00%
10-16-53623-542	EQUIPMENT CHARGES	34,825	30,300	24,468	30,300	32,665	2,365	7.81%
Total Activity: 53623 - YARD WASTE COLLECTION:		72,307	61,948	40,107	61,948	67,126	5,179	8.36%
Activity: 53631 - LANDFILL/MRF								
10-16-53631-293	LANDFILL CHARGES	186,237	205,000	79,052	205,000	222,000	17,000	8.29%
10-16-53631-294	MRF CHARGES	97	-	-	-	23,000	23,000	100.00%
Total Activity: 53631 - LANDFILL/MRF:		186,334	205,000	79,052	205,000	245,000	40,000	19.51%
Activity: 53635 - CURBSIDE RECYCLING								
10-16-53635-117	REGULAR WAGES	42,020	56,382	21,779	56,382	61,820	5,439	9.65%
10-16-53635-119	OVERTIME WAGES	1,049	501	109	501	501	-	0.00%
10-16-53635-131	SOCIAL SECURITY TAX	2,943	4,064	1,514	4,064	4,474	410	10.09%
10-16-53635-132	RETIREMENT	2,906	3,840	1,423	3,840	4,238	398	10.37%



Village of Allouez, WI

Public Works

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53635-133	HEALTH INSURANCE	15,245	18,242	7,177	18,242	18,465	223	1.22%
10-16-53635-134	DENTAL INSURANCE	652	723	349	723	864	141	19.55%
10-16-53635-135	LIFE INSURANCE	46	102	20	102	100	(1)	-1.12%
10-16-53635-312	SUPPLIES	-	-	8	-	3,300	3,300	100.00%
10-16-53635-542	EQUIPMENT CHARGES	61,114	60,700	39,095	60,700	60,700	-	0.00%
Total Activity: 53635 - CURBSIDE RECYCLING:		125,976	144,553	71,474	144,553	154,463	9,910	6.86%
Activity: 53636 - RECYCLING BINS								
10-16-53636-290	SHARPS COLLECTION	355	300	109	300	300	-	0.00%
Total Activity: 53636 - RECYCLING BINS:		355	300	109	300	300	-	0.00%
Activity: 53640 - WEED CONTROL								
10-16-53640-117	REGULAR WAGES	1,096	5,638	493	5,638	6,182	544	9.65%
10-16-53640-120	SEASONAL/PART-TIME WAGES	-	720	-	720	648	(72)	-10.00%
10-16-53640-131	SOCIAL SECURITY TAX	79	458	35	458	493	35	7.75%
10-16-53640-132	RETIREMENT	74	381	32	381	420	40	10.45%
10-16-53640-133	HEALTH INSURANCE	293	1,824	106	1,824	1,846	22	1.22%
10-16-53640-134	DENTAL INSURANCE	12	72	5	72	86	14	19.57%
10-16-53640-135	LIFE INSURANCE	1	10	1	10	10	-	0.00%
10-16-53640-290	CONTRACTED SERVICES	863	2,500	-	2,500	2,500	-	0.00%
10-16-53640-542	EQUIPMENT CHARGES	211	2,700	-	2,700	2,700	-	0.00%
Total Activity: 53640 - WEED CONTROL:		2,630	14,303	673	14,303	14,886	583	4.08%
Activity: 53690 - LEBRUN ROAD / FARM								
10-16-53690-117	REGULAR WAGES	10,664	28,191	9,154	28,191	30,910	2,719	9.65%
10-16-53690-119	OVERTIME WAGES	261	-	-	-	-	-	0.00%
10-16-53690-131	SOCIAL SECURITY TAX	774	2,013	643	2,013	2,218	205	10.18%
10-16-53690-132	RETIREMENT	737	1,903	595	1,903	2,102	199	10.46%
10-16-53690-133	HEALTH INSURANCE	3,456	9,121	3,075	9,121	9,232	111	1.22%
10-16-53690-134	DENTAL INSURANCE	147	361	150	361	432	71	19.57%
10-16-53690-135	LIFE INSURANCE	29	51	22	51	50	(1)	-1.14%
10-16-53690-221	ELECTRICITY	62	50	58	50	50	-	0.00%
10-16-53690-290	CONTRACTED SERVICES	1,632	2,000	715	2,000	2,000	-	0.00%
10-16-53690-291	E-CYCLE DISPOSAL	85	500	-	500	500	-	0.00%
10-16-53690-312	SUPPLIES	-	400	549	400	400	-	0.00%
10-16-53690-542	EQUIPMENT CHARGES	6,647	20,500	12,325	20,500	20,500	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:		24,494	65,090	27,287	65,090	68,394	3,305	5.08%
Total Department: 16 - PUBLIC WORKS EXPENDITURES:		2,217,011	2,347,295	899,095	2,372,395	2,466,654	119,359	5.08%
Total Department: 16 - PUBLIC WORKS SURPLUS (DEFECIT):		(1,591,063)	(1,805,289)	(389,998)	(1,775,581)	(1,934,139)	(128,850)	7.14%



Village of Allouez, WI

Parks, Recreation and Forestry

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 10 - GENERAL FUND								
Department: 17 - PARKS, RECREATION AND FORESTRY								
Activity: PARKS, RECREATION AND FORESTRY REVENUES								
10-17-43520-000	STATE PARK LANDS	43	43	170	43	43	-	0.00%
10-17-46718-000	COMMUNITY CENTER RENTAL	(70)	-	-	-	-	-	0.00%
10-17-46719-000	GAZEBO/OPEN SHELTER RENTAL	469	250	122	250	300	50	20.00%
10-17-46720-000	PAVILION RENTAL	12,765	20,000	11,137	20,000	20,000	-	0.00%
10-17-46721-000	OTHER REV (MISC, MAPS)	-	50	190	50	50	-	0.00%
10-17-46722-000	FIELD RENTAL	6,625	8,000	668	8,000	8,000	-	0.00%
10-17-46723-000	VENDING	865	1,250	259	1,250	750	(500)	-40.00%
10-17-46724-000	VILLAGE HALL RENTAL	875	800	502	800	1,000	200	25.00%
10-17-46725-000	SPECIAL EVENT FEE	125	450	200	450	300	(150)	-33.33%
10-17-46730-000	SUMMER PROGRAMS	41,449	40,000	43,366	40,000	48,000	8,000	20.00%
10-17-46732-000	SENIOR PROGRAMS (INC BUS TRIP)	166	3,000	624	3,000	2,500	(500)	-16.67%
10-17-46733-000	RECREATION SPECIAL EVENTS	2,277	2,500	1,679	2,500	2,500	-	0.00%
10-17-46734-000	SENIOR SPECIAL EVENTS	883	1,500	270	1,500	750	(750)	-50.00%
10-17-46741-000	TENNIS PROGRAM	1,213	1,500	1,269	1,500	1,500	-	0.00%
10-17-46742-000	DANCE PROGRAM	3,289	2,500	567	2,500	3,500	1,000	40.00%
10-17-46743-000	KARATE PROGRAMS	-	1,600	-	1,600	-	(1,600)	-100.00%
10-17-46745-000	OTHER REC PROGRAMS	9,946	4,000	4,844	4,000	7,000	3,000	75.00%
10-17-46751-000	MEN'S SOFTBALL PROG - SUMMER	6,654	13,000	2,948	13,000	7,000	(6,000)	-46.15%
10-17-46752-000	MEN'S SOFTBALL PROG - FALL	2,147	4,000	-	4,000	2,500	(1,500)	-37.50%
10-17-46754-000	KICKBALL	2,232	4,000	1,768	4,000	2,500	(1,500)	-37.50%
10-17-46765-000	RECREATION BUS TRIPS	7,100	8,000	5,192	8,000	8,000	-	0.00%
10-17-46845-000	PARKWAY TREES	1,060	1,000	684	1,000	1,000	-	0.00%
10-17-46846-000	ARBOR DAY	-	300	-	300	-	(300)	-100.00%
10-17-48500-000	DONATIONS AND GIFTS	19,184	4,500	7,700	7,700	5,000	500	11.11%
10-17-48533-000	REC SPECIAL EVENTS DONATIONS	1,175	2,600	-	2,600	1,500	(1,100)	-42.31%
10-17-48534-000	SENIOR SPECIAL EVENTS DONATIONS	2,149	1,000	1,045	1,000	1,250	250	25.00%
10-17-48900-000	OTHER MISCELLANEOUS	2,669	1,000	948	1,000	1,000	-	0.00%
Total Department: 17 - PARKS, RECREATION AND FORESTRY REVENUES:		125,291	126,843	86,150	130,043	125,943	(900)	-0.71%
Activity: 55210 - PARK MAINTENANCE								
10-17-55210-117	REGULAR WAGES	152,891	159,106	83,292	159,106	157,210	(1,896)	-1.19%
10-17-55210-119	OVERTIME WAGES	2,663	1,000	1,256	1,000	1,000	-	0.00%
10-17-55210-120	SEASONAL/PART-TIME WAGES	18,350	36,720	15,452	36,720	33,048	(3,672)	-10.00%
10-17-55210-131	SOCIAL SECURITY TAX	13,013	14,632	7,537	14,632	14,318	(314)	-2.15%
10-17-55210-132	RETIREMENT	10,495	10,807	5,507	10,807	10,758	(49)	-0.45%
10-17-55210-133	HEALTH INSURANCE	23,250	30,055	13,383	30,055	37,303	7,248	24.12%



Village of Allouez, WI

Parks, Recreation and Forestry

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-17-55210-134	DENTAL INSURANCE	1,294	1,484	817	1,484	1,746	262	17.65%
10-17-55210-135	LIFE INSURANCE	319	302	152	302	305	3	1.08%
10-17-55210-220	TELEPHONE	3,577	3,750	1,694	3,750	3,700	(50)	-1.33%
10-17-55210-221	ELECTRICITY	11,213	11,750	5,756	11,750	12,500	750	6.38%
10-17-55210-222	GAS HEAT	2,982	3,500	2,357	3,500	5,000	1,500	42.86%
10-17-55210-223	WATER & SEWER	13,460	12,000	7,865	12,000	13,000	1,000	8.33%
10-17-55210-290	CONTRACTED SERVICES (BIN RENT)	11,346	11,500	7,046	11,500	12,750	1,250	10.87%
10-17-55210-312	SUPPLIES	3,254	3,000	2,167	3,000	3,500	500	16.67%
10-17-55210-332	TRAINING	-	1,000	-	1,000	1,000	-	0.00%
10-17-55210-340	TOOLS/SMALL EQUIPMENT	2,332	3,000	214	3,000	5,000	2,000	66.67%
10-17-55210-350	GROUND MAINTENANCE	13,132	15,500	5,064	15,500	15,500	-	0.00%
10-17-55210-351	BALL FIELD MAINTENANCE	5,057	6,000	1,486	6,000	6,000	-	0.00%
10-17-55210-353	SOCCER FIELD MAINTENANCE	7,080	7,000	3,986	7,000	7,000	-	0.00%
10-17-55210-365	BUILDING MAINTENANCE	18,538	12,500	3,885	12,500	13,000	500	4.00%
10-17-55210-391	SAFETY SUPPLIES	217	500	321	500	500	-	0.00%
10-17-55210-414	UNIFORMS	1,593	1,850	1,310	1,850	1,650	(200)	-10.81%
10-17-55210-418	VENDING	1,453	2,500	389	2,500	2,000	(500)	-20.00%
10-17-55210-542	EQUIPMENT CHARGES	82,405	73,700	50,215	73,700	76,700	3,000	4.07%
Total Activity: 55210 - PARK MAINTENANCE:		399,914	423,156	221,149	423,156	434,488	11,333	2.68%
Activity: 55211 - PARK SECURITY								
10-17-55211-120	SEASONAL/PART-TIME WAGES	7,292	10,235	5,694	10,235	11,295	1,060	10.36%
10-17-55211-131	SOCIAL SECURITY TAX	558	783	436	783	864	81	10.36%
Total Activity: 55211 - PARK SECURITY:		7,850	11,018	6,129	11,018	12,159	1,141	10.36%
Activity: 55212 - PARK MECHANIC								
10-17-55212-117	REGULAR WAGES	4,475	3,303	3,422	3,303	3,576	274	8.29%
10-17-55212-131	SOCIAL SECURITY TAX	341	252	263	252	273	21	8.40%
10-17-55212-132	RETIREMENT	302	223	222	223	243	20	9.10%
10-17-55212-133	HEALTH INSURANCE	22	-	-	-	-	-	0.00%
10-17-55212-134	DENTAL INSURANCE	68	49	98	49	-	(49)	-100.00%
10-17-55212-135	LIFE INSURANCE	8	6	3	6	6	-	0.00%
Total Activity: 55212 - PARK MECHANIC:		5,217	3,832	4,008	3,832	4,099	266	6.95%
Activity: 55215 - FORESTRY								
10-17-55215-117	REGULAR WAGES	57,836	51,488	35,373	51,488	53,841	2,353	4.57%
10-17-55215-119	OVERTIME WAGES	12,906	3,500	1,403	3,500	3,500	-	0.00%
10-17-55215-120	SEASONAL/PART-TIME WAGES	3,701	5,832	3,520	5,832	5,793	(39)	-0.67%
10-17-55215-131	SOCIAL SECURITY TAX	5,564	4,559	3,002	4,559	4,743	185	4.05%
10-17-55215-132	RETIREMENT	4,769	3,712	2,390	3,712	3,899	187	5.05%
10-17-55215-133	HEALTH INSURANCE	7,241	7,634	8,140	7,634	8,733	1,099	14.40%



Village of Allouez, WI

Parks, Recreation and Forestry

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-17-55215-134	DENTAL INSURANCE	552	543	559	543	409	(134)	-24.68%
10-17-55215-135	LIFE INSURANCE	122	74	24	74	76	1	1.45%
10-17-55215-241	TREE PURCHASE REIMBURSABLE	1,417	2,000	684	2,000	1,000	(1,000)	-50.00%
10-17-55215-242	TREES, PARKS & REPLACEMENTS	11,988	8,000	2,854	8,000	10,000	2,000	25.00%
10-17-55215-243	TREE REMOVAL	6,132	10,000	1,144	10,000	10,000	-	0.00%
10-17-55215-244	TREE TRIMMING	-	1,250	-	1,250	1,250	-	0.00%
10-17-55215-245	TREE ARBOR DAY	-	200	-	200	-	(200)	-100.00%
10-17-55215-246	INVASIVES CONTROL	-	2,000	-	2,000	2,000	-	0.00%
10-17-55215-312	SUPPLIES	3,712	1,500	1,480	1,500	2,500	1,000	66.67%
10-17-55215-352	BULK WATER CHARGE	406	-	-	-	-	-	0.00%
10-17-55215-542	EQUIPMENT CHARGES	9,860	4,750	13,887	4,750	4,750	-	0.00%
10-17-55215-599	OTHER - EAB FUNDS	13,004	60,000	10,944	60,000	7,500	(52,500)	-87.50%
Total Activity: 55215 - FORESTRY:		139,210	167,042	85,403	167,042	119,994	(47,048)	-28.17%
Activity: 55300 - RECREATION ADMINISTRATION								
10-17-55300-111	PROFESSIONAL SALARIES	77,458	79,456	45,943	79,456	87,929	8,473	10.66%
10-17-55300-117	REGULAR WAGES (OFFICE/CLERIC)	49,017	50,261	16,274	50,261	51,324	1,063	2.12%
10-17-55300-119	OVERTIME WAGES	2,023	3,000	796	3,000	3,000	-	0.00%
10-17-55300-131	SOCIAL SECURITY TAX	9,218	9,249	4,552	9,249	10,105	856	9.26%
10-17-55300-132	RETIREMENT	8,667	8,958	4,096	8,958	9,452	494	5.51%
10-17-55300-133	HEALTH INSURANCE	43,833	48,216	20,830	48,216	24,952	(23,264)	-48.25%
10-17-55300-134	DENTAL INSURANCE	1,943	2,001	1,054	2,001	1,229	(772)	-38.57%
10-17-55300-135	LIFE INSURANCE	214	155	144	155	250	96	61.71%
10-17-55300-290	CONTRACTED SERVICES	4,301	725	472	725	725	-	0.00%
10-17-55300-312	SUPPLIES	335	500	122	500	500	-	0.00%
10-17-55300-313	PRINTING & FORMS	-	50	-	50	50	-	0.00%
10-17-55300-314	POSTAGE	197	350	-	350	350	-	0.00%
10-17-55300-318	SOFTWARE MAINTENANCE AGREEMENT	374	3,925	4,808	3,925	4,000	75	1.91%
10-17-55300-320	DUES & SUBSCRIPTIONS	480	750	480	750	750	-	0.00%
10-17-55300-330	CONFERENCES & MEETINGS	644	1,800	1,787	1,800	2,000	200	11.11%
10-17-55300-542	EQUIPMENT CHARGES	11	350	16	350	350	-	0.00%
10-17-55300-599	OTHER	171	350	486	350	500	150	42.86%
10-17-55300-650	MILEAGE REIMBURSEMENT-DIRECTOR	4,200	4,200	2,450	4,200	950	(3,250)	-77.38%
10-17-55300-810	OUTLAY - EQUIPMENT	2,000	2,000	-	2,000	-	(2,000)	-100.00%
Total Activity: 55300 - RECREATION ADMINISTRATION:		205,086	216,296	104,311	216,296	198,418	(17,879)	-8.27%
Activity: 55310 - SUMMER PROGRAMS								
10-17-55310-120	SEASONAL/PART-TIME WAGES	23,236	24,600	21,105	24,600	30,000	5,400	21.95%
10-17-55310-131	SOCIAL SECURITY TAX	1,778	1,882	1,615	1,882	2,295	413	21.95%
10-17-55310-312	SUPPLIES	10,619	11,000	5,793	11,000	10,500	(500)	-4.55%



Village of Allouez, WI

Parks, Recreation and Forestry

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
10-17-55310-599 BUS TRIPS (RECREATION)	6,411	7,000	7,673	7,000	8,000	1,000	14.29%
Total Activity: 55310 - SUMMER PROGRAMS:	42,043	44,482	36,185	44,482	50,795	6,313	14.19%
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							
10-17-55312-290 CONTRACTED SERVICES	384	3,000	154	3,000	3,000	-	0.00%
10-17-55312-312 SUPPLIES	-	-	1,008	-	500	500	100.00%
Total Activity: 55312 - SENIOR PROGRAMS:	384	3,000	1,162	3,000	3,500	500	16.67%
Activity: 55321 - TENNIS PROGRAM							
10-17-55321-290 CONTRACTED SERVICES	1,020	1,000	-	1,000	1,250	250	25.00%
Total Activity: 55321 - TENNIS PROGRAM:	1,020	1,000	-	1,000	1,250	250	25.00%
Activity: 55322 - DANCE PROGRAM							
10-17-55322-120 SEASONAL/PART-TIME WAGES	1,385	2,160	651	2,160	2,400	240	11.11%
10-17-55322-131 SOCIAL SECURITY TAX	106	165	50	165	184	18	11.11%
10-17-55322-312 SUPPLIES	667	1,000	695	1,000	1,250	250	25.00%
Total Activity: 55322 - DANCE PROGRAM:	2,158	3,325	1,396	3,325	3,834	508	15.29%
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%
Total Activity: 55323 - KARATE PROGRAM:	-	1,040	-	-	-	(1,040)	-100.00%
Activity: 55331 - MEN'S SOFTBALL PROGRAM							
10-17-55331-120 SEASONAL/PART-TIME WAGES - UMPIRE	3,820	9,450	924	9,450	5,000	(4,450)	-47.09%
10-17-55331-131 SOCIAL SECURITY TAX	292	723	71	723	383	(340)	-47.09%
10-17-55331-312 SUPPLIES	1,177	2,000	-	2,000	1,100	(900)	-45.00%
Total Activity: 55331 - MEN'S SOFTBALL PROGRAM:	5,290	12,173	995	12,173	6,483	(5,690)	-46.75%
Activity: 55336 - KICKBALL							
10-17-55336-120 SEASONAL/PART-TIME WAGES - KICKBALL	1,400	2,550	1,407	2,550	2,000	(550)	-21.57%
10-17-55336-131 SOCIAL SECURITY TAX - KICKBALL	107	195	108	195	153	(42)	-21.57%
10-17-55336-312 SUPPLIES - KICKBALL	224	150	-	150	150	-	0.00%
Total Activity: 55336 - KICKBALL:	1,731	2,895	1,515	2,895	2,303	(592)	-20.45%
Activity: 55339 - OTHER RECREATION PROGRAMS							
10-17-55339-290 CONTRACTED SERVICES	6,368	3,000	3,156	3,000	3,500	500	16.67%
10-17-55339-312 SUPPLIES - OTHER REC PROGRAMS	336	400	105	400	1,500	1,100	275.00%
Total Activity: 55339 - OTHER RECREATION PROGRAMS:	6,704	3,400	3,261	3,400	5,000	1,600	47.06%



Village of Allouez, WI

Parks, Recreation and Forestry

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55340 - RECREATION SPECIAL EVENTS							
10-17-55340-312 SUPPLIES	3,452	4,500	804	4,500	4,000	(500)	-11.11%
Total Activity: 55340 - RECREATION SPECIAL EVENTS:	3,452	4,500	804	4,500	4,000	(500)	-11.11%
Activity: 55341 - SENIOR SPECIAL EVENTS							
10-17-55341-312 SUPPLIES	3,032	500	-	500	1,000	500	100.00%
Total Activity: 55341 - SENIOR SPECIAL EVENTS:	3,032	500	-	500	1,000	500	100.00%
Total Department: 17 - PARKS, RECREATION AND FORESTRY EXPENDITURES:	823,090	899,597	466,319	898,557	849,260	(50,337)	-5.60%
Total Department: 17 - PARKS, RECREATION AND FORESTRY SURPLUS (DEFECIT):	(697,799)	(772,754)	(380,169)	(768,514)	(723,317)	49,437	-6.40%



Village of Allouez, WI

Public Safety

Fund: 10 - GENERAL FUND

Department: 18 - PUBLIC SAFETY

Activity: PUBLIC SAFETY REVENUES

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 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	475	1,200	850	1,200	1,200	-	0.00%
10-18-48600-000 OTHER - MISC (SAND BAGS)	-	-	294	-	-	-	0.00%
Total Department: 18 - PUBLIC SAFETY REVENUES:	60,475	61,200	1,144	61,200	61,200	-	0.00%

Activity: 52100 - POLICE DEPARTMENT

10-18-52100-220 TELEPHONE	2,636	2,500	1,116	2,500	2,500	-	0.00%
10-18-52100-290 CONTRACTED SERVICES	890,483	936,575	262,425	936,575	959,990	23,415	2.50%
10-18-52100-293 CONTRACTED SVC - OVERTIME	15,565	6,000	3,031	15,000	8,000	2,000	33.33%
10-18-52100-294 DIRECTED PATROL	113,125	113,125	-	113,125	115,953	2,828	2.50%
10-18-52100-312 SUPPLIES	347	500	99	500	500	-	0.00%
10-18-52100-314 POSTAGE	138	250	-	250	250	-	0.00%
10-18-52100-318 SOFTWARE MAINT AGREEMENTS	300	-	5,238	-	-	-	0.00%
10-18-52100-356 VEHICLE MAINTENANCE & REPAIRS	165	-	-	-	-	-	0.00%
10-18-52100-380 GASOLINE & OIL	13,400	15,000	2,326	15,000	15,000	-	0.00%
10-18-52100-514 PROF. LIABILITY INSURANCE	312	340	156	312	325	(15)	-4.41%
10-18-52100-542 EQUIPMENT CHARGES	18,000	18,000	9,000	18,000	18,000	-	0.00%
10-18-52100-810 OUTLAY - EQUIPMENT	400	10,000	-	10,000	12,000	2,000	20.00%
Total Activity: 52100 - POLICE DEPARTMENT:	1,054,869	1,102,290	283,390	1,111,262	1,132,518	30,228	2.74%

Activity: 52110 - SCHOOL PATROL

10-18-52110-120 SEASONAL/PART-TIME WAGES	55,093	59,616	37,708	59,616	73,600	13,984	23.46%
10-18-52110-131 SOCIAL SECURITY TAX	4,215	4,561	2,884	4,561	5,630	1,070	23.46%
10-18-52110-312 SUPPLIES	1,001	1,000	2,143	1,000	1,000	-	0.00%
Total Activity: 52110 - SCHOOL PATROL:	60,309	65,177	42,735	65,177	80,230	15,054	23.10%

Activity: 52900 - OTHER PUBLIC SAFETY

10-18-52900-221 ELECTRICITY (EMERG MGMT SIREN)	443	400	423	900	800	400	100.00%
10-18-52900-290 CONTRACTED SERVICES (EMERG MGMT SIREN)	20,785	-	-	-	-	-	0.00%
Total Activity: 52900 - OTHER PUBLIC SAFETY:	21,228	400	423	900	800	400	100.00%

Activity: 54100 - ANIMAL CONTROL

10-18-54100-290 CONTRACTED SVC - HUMANE SOCIETY	1,232	2,100	1,090	2,100	2,100	-	0.00%
10-18-54100-291 CONTRACTED SVC - ANIMAL CONTROL	3,226	3,500	1,594	3,500	3,500	-	0.00%
10-18-54100-650 MILEAGE REIMB - ANIMAL CONTROL	1,475	1,200	426	1,200	1,200	-	0.00%
Total Activity: 54100 - ANIMAL CONTROL:	5,934	6,800	3,110	6,800	6,800	-	0.00%

Total Department: 18 - PUBLIC SAFETY EXPENDITURES:

	1,142,340	1,174,667	329,658	1,184,139	1,220,348	45,682	3.89%
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Village of Allouez, WI

Public Safety

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Total Department: 18 - PUBLIC SAFETY SURPLUS (DEFECIT)	(1,081,865)	(1,113,467)	(328,515)	(1,122,939)	(1,159,148)	(45,682)	4.10%



Village of Allouez, WI

Public Bus Service Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 22 - PUBLIC BUS SERVICE FUND							
Activity: 41110 - GENERAL PROPERTY TAXES							
22-12-41110-000 GENERAL PROPERTY TAXES	65,000	69,000	69,000	69,000	116,500	47,500	68.84%
Total Fund: 22 - PUBLIC BUS SERVICE FUND REVENUES:	65,000	69,000	69,000	69,000	116,500	47,500	68.84%
Activity: 53520 - PUBLIC BUS SERVICE							
22-12-53520-290 CONTRACTED SERVICES	8,198	69,000	(2,835)	34,500	132,500	63,500	92.03%
Total Fund: 22 - PUBLIC BUS SERVICE FUND EXPENDITURES:	8,198	69,000	(2,835)	34,500	132,500	63,500	92.03%
Total Fund: 22 - PUBLIC BUS SERVICE FUND SURPLUS (DEFECIT):	56,802	-	71,835	34,500	(16,000)	(16,000)	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:

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

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

2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
115	-	-	-	-	-	0.00%
115	-	-	-	-	-	0.00%
18,840	-	-	-	-	-	0.00%
18,840	-	-	-	-	-	0.00%
(18,725)	-	-	-	-	-	0.00%
(18,725)	-	-	-	-	-	0.00%



Village of Allouez, WI

Compensated Absences Reserve Fund

Fund: 24 - COMPENSATED ABSENCES RESERVE

Activity: 41110 - GENERAL PROPERTY TAXES

24-12-41110-000	GENERAL PROPERTY TAXES	10,000	10,000	10,000	10,000	15,000	5,000	50.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND REVENUES:		10,000	10,000	10,000	10,000	15,000	5,000	50.00%

Activity: 51900 - OTHER EXPENSES

24-12-51900-117	ACCUMULATED LEAVE WAGES	61,982	-	33,853	33,853	-	-	0.00%
24-12-51900-131	SOCIAL SECURITY TAX	3,885	-	2,510	2,510	-	-	0.00%
Total Activity: 51900 - OTHER EXPENSES:		65,867	-	36,363	36,363	-	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND EXPENDITURES:		65,867	-	36,363	36,363	-	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE SURPLUS (DEFECIT):		(55,867)	10,000	(26,363)	(26,363)	15,000	5,000	50.00%



Village of Allouez, WI

American Rescue Plan Act (ARPA) Fund

Fund: 25 - ARPA FUNDS

Activity: 43300 - FED GRANTS - CARES ACT

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

[25-12-48100-000](#) INTEREST INCOME

Total Fund: 25 - ARPA FUNDS REVENUES:

2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
73,672	727,132	-	727,132	-	(727,132)	-100.00%
72	-	1,891	13,000	10,000	10,000	100.00%
73,744	727,132	1,891	740,132	10,000	(717,132)	-98.62%

Activity: 51400 - GENERAL ADMINISTRATION

[25-12-51400-290](#) CONTRACTED SERVICES - WEBSITE

Total Activity: 51400 - GENERAL ADMINISTRATION:

960	-	3,000	23,200	-	-	0%
960	-	3,000	23,200	-	-	0%

Activity: 53440 - STORM SEWER

[25-12-53440-291](#) STORM SEWER SINKHOLE REPAIRS

[25-12-53440-440](#) STORM SEWER TELEVISIONING

Total Activity: 53440 - STORM SEWER:

11,819	-	-	5,000	33,181	33,181	100.00%
12,331	-	-	-	-	-	0.00%
24,151	-	-	5,000	33,181	33,181	100.00%

Activity: 56670 - ECONOMIC DEVELOPMENT

[25-12-56670-290](#) ECONOMIC DEVELOPMENT

Total Activity: 56670 - ECONOMIC DEVELOPMENT:

-	-	4,825	4,825	-	-	0.00%
-	-	4,825	4,825	-	-	0.00%

Activity: 57410 - SEWAGE TREATMENT

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

[25-12-57410-440](#) SANITARY SEWER TELEVISIONING

Total Activity: 57410 - SEWAGE TREATMENT:

25,283	-	-	-	-	-	0.00%
23,278	-	-	-	-	-	0.00%
48,561	-	-	-	-	-	0.00%

Total Fund: 25 - ARPA FUNDS EXPENDITURES:

73,672	-	7,825	33,025	33,181	33,181	100.00%
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Total Fund: 25 - ARPA FUNDS SURPLUS (DEFECIT):

72	727,132	(5,934)	707,107	(23,181)	(750,313)	-103.19%
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Village of Allouez, WI

Debt Service Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 30 - DEBT SERVICE FUND							
Activity: DEBT SERVICE FUND REVENUES							
30-12-41110-000 GENERAL PROPERTY TAXES	1,341,815	1,387,794	1,387,794	1,387,794	1,440,922	53,128	3.83%
30-12-49120-000 LONG TERM DEBT PROCEEDS	745,000	-	-	-	-	-	0.00%
30-12-49125-000 PREMIUM ON DEBT	483,542	-	-	-	-	-	0.00%
30-12-49260-000 TRANSFER FROM WATER UTILITY	246,000	-	-	-	-	-	0.00%
Total Fund: 30 - DEBT SERVICE FUND REVENUES:	2,816,357	1,387,794	1,387,794	1,387,794	1,440,922	53,128	3.83%
Activity: 58100 - PRINCIPAL ON NOTES							
30-12-58100-000 PRINCIPAL ON NOTES	2,536,813	1,059,150	1,059,150	1,059,150	1,176,487	117,337	11.08%
Total Activity: 58100 - PRINCIPAL ON NOTES:	2,536,813	1,059,150	1,059,150	1,059,150	1,176,487	117,337	11.08%
Activity: 58200 - INTEREST - LONG-TERM DEBT							
30-12-58200-000 INTEREST ON NOTES	235,656	326,269	187,628	326,269	262,060	(64,209)	-19.68%
Total Activity: 58200 - INTEREST - LONG-TERM DEBT:	235,656	326,269	187,628	326,269	262,060	(64,209)	-19.68%
Activity: 58201 - PAYING AGENT EXPENSE FEE							
30-12-58201-000 PAYING AGENT EXPENSE FEE	2,415	2,375	1,900	2,375	2,375	-	0.00%
Total Activity: 58201 - PAYING AGENT EXPENSE FEE:	2,415	2,375	1,900	2,375	2,375	-	0.00%
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
30-12-58202-000 DEBT ISSUE EXPENSE	41,375	-	-	-	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	41,375	-	-	-	-	-	0.00%
Total Fund: 30 - DEBT SERVICE FUND EXPENDITURES:	2,816,258	1,387,794	1,248,678	1,387,794	1,440,922	53,128	3.83%
Total Fund: 30 - DEBT SERVICE FUND SURPLUS (DEFECIT):	99	-	139,116	-	-	-	0.00%



Village of Allouez, WI

Tax Increment Financing District (TID) #1

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 41 - TID #1								
Activity: TID #1 REVENUES								
41-16-41120-000	TAX INCREMENTS	809,478	676,681	693,071	693,071	909,500	232,819	34.41%
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	OTHER STATE AID - PP AID	272,630	11,885	11,885	11,885	11,885	-	0.00%
41-16-48170-000	FACADE LOAN INTEREST	81	34	-	-	-	(34)	-100.00%
41-16-48200-000	RENTAL INCOME	40,607	-	-	-	-	-	0.00%
41-16-48600-000	OTHER - MISC REVENUE	12,268	-	-	-	-	-	0.00%
41-16-48700-000	LOANS - FACADE/OTHER	3,388	1,583	-	25,548	238,922	237,339	14992.99%
Total Fund: 41 - TID #1 REVENUES:		1,180,697	732,428	747,200	772,749	1,202,552	470,124	64.19%
Activity: 56670 - ECONOMIC DEVELOPMENT								
41-16-56670-111	PROFESSIONAL SALARIES	21,032	21,574	12,303	21,574	22,993	1,419	6.58%
41-16-56670-117	REGULAR WAGES	35,082	28,840	17,383	28,840	32,000	3,160	10.96%
41-16-56670-131	SOCIAL SECURITY TAX	4,030	3,619	2,139	3,619	3,966	347	9.59%
41-16-56670-132	RETIREMENT	3,785	3,403	1,930	3,403	3,739	337	9.89%
41-16-56670-133	HEALTH INSURANCE	13,698	13,661	7,509	13,661	14,140	478	3.50%
41-16-56670-134	DENTAL INSURANCE	431	393	262	393	471	78	19.78%
41-16-56670-135	LIFE INSURANCE	97	75	62	75	114	39	51.99%
41-16-56670-210	PROFESSIONAL SVS	43,635	50,000	15,769	50,000	50,000	-	0.00%
41-16-56670-290	TIF DEVELOPMENT	67,534	500,000	250,000	500,000	500,000	-	0.00%
41-16-56670-310	SUPPLIES	-	500	-	500	-	(500)	-100.00%
41-16-56670-312	SUPPLIES	-	-	2,100	-	500	500	100.00%
41-16-56670-511	PROPERTY INSURANCE	922	-	1,018	-	1,000	1,000	100.00%
41-16-56670-540	EQUIPMENT CHARGES	16	-	-	-	-	-	0.00%
41-16-56670-650	MILEAGE REIMB - DIRECTOR PLANNING/DEVELOPME	-	500	-	500	250	(250)	-50.00%
41-16-56670-720	FACADE GRANTS/LOANS	7,208	5,000	-	5,000	5,000	-	0.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:		197,471	627,566	310,473	627,566	634,173	6,607	1.05%
Activity: 58100 - PRINCIPAL ON NOTES								
41-16-58100-000	PRINCIPAL ON DEBT	55,000	177,120	177,120	177,120	193,100	15,980	9.02%
Total Activity: 58100 - PRINCIPAL ON NOTES:		55,000	177,120	177,120	177,120	193,100	15,980	9.02%
Activity: 58200 - INTEREST - LONG-TERM DEBT								
41-16-58200-000	INTEREST ON DEBT	16,150	66,766	60,341	66,766	48,586	(18,180)	-27.23%
Total Activity: 58200 - INTEREST - LONG-TERM DEBT:		16,150	66,766	60,341	66,766	48,586	(18,180)	-27.23%
Total Fund: 41 - TID #1 EXPENDITURES:		268,621	871,452	547,934	871,452	875,859	4,407	0.51%
Total Fund: 41 - TID #1 SURPLUS (DEFECIT):		912,077	(139,024)	199,266	(98,703)	326,693	465,717	-334.99%



Village of Allouez, WI

Parks Capital Projects Fund

Fund: 47 - PARKS CAPITAL PROJECTS

Activity: PARKS CAPITAL PROJECTS FUND REVENUES

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
47-17-43571-000 STATE AID - PARKS	28,650	-	-	-	-	-	0.00%
47-17-48500-000 DONATIONS	5,002	-	-	-	73,000	73,000	100.00%
47-17-49120-000 LONG TERM DEBT PROCEEDS	480,000	-	-	-	430,000	430,000	100.00%
Total Fund: 47 - PARKS CAPITAL PROECTS FUND REVENUES:	513,652	-	-	-	503,000	503,000	100.00%

Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING

47-17-57620-810 PARK EQUIPMENT	-	5,000	-	5,000	5,000	-	0.00%
47-17-57620-820 PARK IMPROVEMENTS	262,364	44,500	230,134	230,134	522,000	477,500	1073.03%
Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING:	262,364	49,500	230,134	235,134	527,000	477,500	964.65%

Activity: 58202 - DEBT DISCOUNT/EXPENSE

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

Total Fund: 47 - PARKS CAPITAL PROECTS FUND EXPENDITURES:

Total Fund: 47 - PARKS CAPITAL PROECTS FUND SURPLUS (DEFECIT):

	266,946	49,500	230,134	235,134	527,000	477,500	964.65%
	246,706	(49,500)	(230,134)	(235,134)	(24,000)	25,500	-51.52%



Village of Allouez, WI

Capital Projects Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 48 - CAPITAL PROJECTS FUND							
Activity: CAPITAL PROJECTS FUND REVENUES							
48-16-43690-000 STATE AID - OTHER	-	-	21,055	21,055	-	-	0.00%
48-16-49120-000 LONG TERM DEBT PROCEEDS	1,950,000	-	-	-	-	-	0.00%
Total Fund: 48 - CAPITAL PROJECTS FUND REVENUES:	1,950,000	-	21,055	21,055	-	-	0.00%
Activity: 53315 - STREET RECONSTRUCTION							
48-16-53315-291 RECONSTRUCTION STREET - PRIORITY	921,592	-	20,843	20,843	-	-	0.00%
Total Activity: 53315 - STREET RECONSTRUCTION:	921,592	-	20,843	20,843	-	-	0.00%
Activity: 53316 - CURB & GUTTER							
48-16-53316-291 RECONSTRUCTION C&G - PRIORITY	133,698	-	(2,619)	-	-	-	0.00%
Total Activity: 53316 - CURB & GUTTER:	133,698	-	(2,619)	-	-	-	0.00%
Activity: 53317 - SIDEWALKS							
48-16-53317-291 RECONSTRUCTION SIDEWALK - PRIORITY	83,348	-	(4,749)	-	-	-	0.00%
48-16-53317-820 SAFE ROUTES TO SCHOOL OUTLAY	40,910	-	58,727	58,727	-	-	0.00%
Total Activity: 53317 - SIDEWALKS:	124,258	-	53,977	58,727	-	-	0.00%
Activity: 57630 - OTHER CULTURE AND RECREATION							
48-16-57630-820 OUTLAY - TRAIL IMPROVEMENTS	-	-	6,774	6,774	-	-	0.00%
Total Activity: 57630 - OTHER CULTURE AND RECREATION:	-	-	6,774	6,774	-	-	0.00%
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
48-16-58202-000 DEBT DISCOUNT/EXPENSE	19,815	-	-	-	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	19,815	-	-	-	-	-	0.00%
Total Fund: 48 - CAPITAL PROJECTS FUND EXPENDITURES:	1,199,362	-	78,976	86,344	-	-	0.00%
Total Fund: 48 - CAPITAL PROJECTS FUND SURPLUS (DEFECIT):	750,638	-	(57,922)	(65,289)	-	-	0.00%



Sewer Utility Fund

Fund: 21 - SEWAGE TREATMENT SERVICES FUND

Activity: SEWAGE TREATMENT SERVICES FUND REVENUES

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
21-16-44340-000 SANITARY SEWER PERMITS	800	1,500	600	1,500	1,500	-	0.00%
21-16-46220-000 FEES FOR SERVICES	-	186,188	-	129,645	-	(186,188)	-100.00%
21-16-46410-000 SEWERAGE SERVICE CHARGES	2,650,078	2,775,000	1,558,471	3,200,000	3,209,976	434,976	15.67%
21-16-48110-000 INTEREST INCOME	3,434	3,000	1,247	4,800	5,000	2,000	66.67%
21-16-48330-000 GAIN/(LOSS) ON RETIRE OF CAP ASSETS	(3,222)	-	(447)	-	-	-	0.00%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND REVENUES:	2,651,090	2,965,688	1,559,871	3,335,945	3,216,476	250,788	8.46%

Activity: 57410 - SEWAGE TREATMENT

21-16-57410-111 PROFESSIONAL SALARIES	26,067	26,237	15,138	26,237	28,772	2,535	9.66%
21-16-57410-117 REGULAR WAGES	45,824	48,370	22,537	48,370	52,297	3,927	8.12%
21-16-57410-119 OVERTIME WAGES	3,246	4,700	701	4,700	8,000	3,300	70.21%
21-16-57410-120 SEASONAL/PART-TIME WAGES	28	1,440	2,436	1,440	1,296	(144)	-10.00%
21-16-57410-131 SOCIAL SECURITY TAX	5,422	5,835	2,934	5,835	6,505	670	11.48%
21-16-57410-132 RETIREMENT	5,065	5,353	2,491	5,353	6,001	648	12.11%
21-16-57410-133 HEALTH INSURANCE	17,346	20,138	9,277	20,138	20,818	680	3.38%
21-16-57410-134 DENTAL INSURANCE	747	813	454	813	975	162	19.94%
21-16-57410-135 LIFE INSURANCE	130	120	69	120	136	17	14.02%
21-16-57410-210 PROFESSIONAL SERVICES	5,125	15,000	30	15,000	15,000	-	0.00%
21-16-57410-220 TELEPHONE/CELLPHONE	871	750	501	750	900	150	20.00%
21-16-57410-221 ELECTRICITY	5,511	6,500	3,177	6,500	6,500	-	0.00%
21-16-57410-222 GAS HEAT	581	550	319	550	600	50	9.09%
21-16-57410-223 WATER & SEWER	47	50	31	50	50	-	0.00%
21-16-57410-290 CONTRACTED SERVICES	197,184	60,000	6,284	60,000	50,000	(10,000)	-16.67%
21-16-57410-292 CONTRACTED SERVICES-WATER DEPT	79,503	102,500	60,000	102,500	102,500	-	0.00%
21-16-57410-295 CONTRACTED SERVICES - NEW WATER	1,858,519	2,070,000	825,577	1,990,000	2,099,000	29,000	1.40%
21-16-57410-296 CONTRACTED SERVICES - GBDPW	1,896	2,000	1,093	2,000	2,000	-	0.00%
21-16-57410-297 CONTRACTED SERVICES - MANHOLES	6,534	5,000	-	5,000	5,000	-	0.00%
21-16-57410-299 CONTRACTED SVC - BLDG CLEAN	1,191	1,000	655	1,000	1,200	200	20.00%
21-16-57410-312 SUPPLIES	1,933	5,000	446	5,000	5,000	-	0.00%
21-16-57410-314 POSTAGE	463	50	-	50	50	-	0.00%
21-16-57410-317 BLUE PRINT SUPPLIES	311	200	-	200	300	100	50.00%
21-16-57410-318 SOFTWARE MAINTENANCE AGREEMENT	1,141	1,250	841	1,250	4,250	3,000	240.00%
21-16-57410-330 WEB TRAINING	-	-	274	-	-	-	0.00%
21-16-57410-352 BULK WATER CHARGE	1,609	250	-	250	250	-	0.00%
21-16-57410-362 MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
21-16-57410-363 LIFT STATION MAINTENANCE	7,705	7,500	1,435	7,500	7,500	-	0.00%
21-16-57410-440 TELEVISIONING	11,463	10,000	-	10,000	10,000	-	0.00%



Sewer Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
21-16-57410-510	INSURANCE	573	-	633	-	-	-	0.00%
21-16-57410-530	FACILITIES USE CHARGE	970	970	485	970	970	-	0.00%
21-16-57410-540	DEPRECIATION	229,994	225,000	-	230,000	230,000	5,000	2.22%
21-16-57410-542	EQUIPMENT CHARGES	14,645	22,500	17,205	22,500	22,500	-	0.00%
21-16-57410-650	MILEAGE REIMB - DPW DIRECTOR	122	350	229	350	238	(112)	-32.00%
Total Activity: 57410 - SEWAGE TREATMENT:		2,531,767	2,649,677	975,252	2,574,677	2,688,860	39,182	1.48%
Activity: 57411 - WATER WAGES (LIFT STATIONS)								
21-16-57411-117	REGULAR WAGES	3,556	5,495	1,769	5,495	5,880	385	7.00%
21-16-57411-119	OVERTIME WAGES	-	500	12	500	500	-	0.00%
21-16-57411-120	SEASONAL/PART-TIME WAGES	3	360	39	360	324	(36)	-10.00%
21-16-57411-131	SOCIAL SECURITY TAX	263	471	134	471	499	28	6.01%
21-16-57411-132	RETIREMENT	240	405	116	405	434	29	7.20%
21-16-57411-133	HEALTH INSURANCE	909	1,205	564	1,205	1,447	242	20.06%
21-16-57411-134	DENTAL INSURANCE	45	54	35	54	68	14	26.21%
21-16-57411-135	LIFE INSURANCE	2	7	1	7	8	-	0.00%
21-16-57411-290	CONTRACTED SERVICES	149	-	-	-	-	-	0.00%
Total Activity: 57411 - WATER WAGES (LIFT STATIONS):		5,166	8,498	2,670	8,498	9,160	662	7.79%
Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)								
21-16-57412-117	REGULAR WAGES	3,126	16,695	1,992	16,695	17,947	1,252	7.50%
21-16-57412-131	SOCIAL SECURITY TAX	231	1,233	150	1,233	1,333	100	8.14%
21-16-57412-132	RETIREMENT	211	1,127	130	1,127	1,220	94	8.30%
21-16-57412-133	HEALTH INSURANCE	713	3,616	341	3,616	4,308	692	19.14%
21-16-57412-134	DENTAL INSURANCE	33	160	18	160	202	42	25.93%
21-16-57412-135	LIFE INSURANCE	2	21	1	21	22	1	4.43%
21-16-57412-290	CONTRACTED SERVICES	114	-	-	-	-	-	0.00%
Total Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP):		4,430	22,851	2,631	22,851	25,032	2,181	9.54%
Activity: 69999 - WRS/OPEB ADJUSTMENT								
21-00-69999-132	GASB 68 - WRS ADJUSTMENT	(23,481)	-	-	-	-	-	0.00%
21-00-69999-133	GASB 75 - OPEB EXPENSE	1,450	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS/OPEB ADJUSTMENT:		(22,031)	-	-	-	-	-	0.00%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND OPERATING EXPEND:		2,519,332	2,681,026	980,554	2,606,026	2,723,051	42,025	1.57%
Department: 99 - OTHER REVENUE (EXPENDITURES)								
21-99-42100-000	CONTRIBUTIONS	29,123	-	-	-	-	-	0.00%
21-99-48910-000	AMORTIZATION OF PREM ON DEBT	20,823	19,648	-	19,648	19,648	-	0.00%
21-99-49260-000	TRANSFER FROM WATER UTILITY	351,000	-	-	-	-	-	0.00%
21-99-58200-000	INTEREST - LONG-TERM DEBT	(113,938)	(109,247)	(71,648)	(109,247)	(97,003)	12,244	-11.21%
21-99-58202-000	DEBT DISCOUNT/EXPENSE	(28,073)	-	-	-	-	-	0.00%



Sewer Utility Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Total Fund: 21 - OTHER REVENUE (EXPENDITURES):	258,935	(89,598)	(71,648)	(89,598)	(77,355)	12,244	-13.66%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND SURPLUS (DEFECIT):	390,693	195,063	507,670	640,320	416,070	221,007	113.30%



Village of Allouez, WI

Water Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 60 - WATER DEPARTMENT FUND								
Activity: WATER UTILITY FUND REVENUES								
60-16-46000-411	RESIDENTIAL WATER SALES	2,080,973	2,000,000	1,091,902	2,000,000	2,100,000	100,000	5.00%
60-16-46000-412	COMMERCIAL WATER SALES	339,124	375,000	177,261	375,000	375,000	-	0.00%
60-16-46000-413	INSTITUTIONAL WATER SALES	379,231	435,000	143,229	435,000	435,000	-	0.00%
60-16-46000-414	PUBLIC AUTHORITY WATER SALES	21,151	26,000	12,062	26,000	26,000	-	0.00%
60-16-46000-415	MULTIFAMILY WATER SALES	64,079	52,500	38,933	52,500	52,500	-	0.00%
60-16-46000-462	PRIVATE FIRE PROTECTION	29,905	29,000	17,160	29,000	30,500	1,500	5.17%
60-16-46000-463	PUBLIC FIRE PROTECTION	564,411	551,865	314,492	551,865	579,500	27,635	5.01%
60-16-46000-464	VILLAGE BULK WATER SALES	3,204	1,000	-	1,000	1,000	-	0.00%
60-16-47000-470	FORFEITED DISCOUNTS-10% PENALT	14,290	7,500	4	15,000	15,000	7,500	100.00%
60-16-47000-471	FORFEITED DISCOUNTS	13,294	16,000	7,335	5,000	5,000	(11,000)	-68.75%
60-16-47000-472	RENTS FROM WATER PROPERTY	94,484	93,250	70,140	97,704	102,194	8,944	9.59%
60-16-47000-474	OTHER WATER REVENUES	21,792	20,000	10,890	20,000	20,000	-	0.00%
60-16-47000-475	OTHER REVENUE-SERVICE CHARGES	2,964	1,000	965	1,000	1,000	-	0.00%
Total Fund: 60 - WATER UTILITY FUND REVENUES:		3,628,903	3,608,115	1,884,372	3,609,069	3,742,694	134,579	3.73%
Department: 60 - SOURCE OF SUPPLY								
Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN								
60-60-57600-117	REGULAR WAGES	29,059	18,318	17,495	18,318	19,599	1,282	7.00%
60-60-57600-119	OVERTIME	67	-	-	-	-	-	0.00%
60-60-57600-131	SOCIAL SECURITY TAX	-	1,350	1,312	1,350	1,454	103	7.66%
60-60-57600-132	RETIREMENT	-	1,236	1,137	1,236	1,333	96	7.79%
60-60-57600-133	HEALTH INSURANCE	-	4,018	5,067	4,018	4,824	806	20.06%
60-60-57600-134	DENTAL INSURANCE	-	180	250	180	228	47	26.19%
60-60-57600-135	LIFE INSURANCE	-	24	1	24	25	1	4.37%
60-60-57600-900	ALLOCATED TRANSPORTATION	1,222	1,200	-	1,200	1,200	-	0.00%
Total Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN:		30,348	26,327	25,262	26,327	28,663	2,336	8.87%
Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES								
60-60-57601-119	OVERTIME (ON CALL PAY)	10,419	11,450	5,698	11,450	11,450	-	0.00%
60-60-57601-131	SOCIAL SECURITY TAX	-	876	424	876	876	-	0.00%
60-60-57601-132	RETIREMENT	-	773	370	773	779	6	0.74%
60-60-57601-133	HEALTH INSURANCE	-	-	1,256	-	-	-	0.00%
60-60-57601-134	DENTAL INSURANCE	-	-	74	-	-	-	0.00%
60-60-57601-135	LIFE INSURANCE	-	-	8	-	-	-	0.00%
Total Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES:		10,419	13,099	7,830	13,099	13,105	6	0.04%
Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER								
60-60-57602-290	CONTRACTED SERVICES (CBCWA)	1,878,719	1,969,920	819,193	1,804,000	1,876,500	(93,420)	-4.74%



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Total Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER:	1,878,719	1,969,920	819,193	1,804,000	1,876,500	(93,420)	-4.74%
Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES							
60-60-57603-364 REPAIRS & MAINT (SCADA/C12)	9,837	5,000	483	5,000	5,000	-	0.00%
Total Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES:	9,837	5,000	483	5,000	5,000	-	0.00%
Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.							
60-60-57611-364 REPAIRS & MAINT (AZ-2)	11,880	5,000	-	5,000	5,000	-	0.00%
Total Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.:	11,880	5,000	-	5,000	5,000	-	0.00%
Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS							
60-60-57614-119 OVERTIME (ON CALL PAY)	10,826	11,450	6,105	11,450	11,450	-	0.00%
60-60-57614-131 SOCIAL SECURITY TAX	-	876	458	876	876	-	0.00%
60-60-57614-132 RETIREMENT	-	773	397	773	779	6	0.74%
60-60-57614-133 HEALTH INSURANCE	-	-	1,256	-	-	-	0.00%
60-60-57614-134 DENTAL INSURANCE	-	-	74	-	-	-	0.00%
60-60-57614-135 LIFE INSURANCE	-	-	8	-	-	-	0.00%
Total Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS:	10,826	13,099	8,297	13,099	13,105	6	0.04%
Total Department: 60 - SOURCE OF SUPPLY:	1,952,029	2,032,445	861,065	1,866,525	1,941,372	(91,073)	-4.48%
Department: 62 - PUMPING							
Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING							
60-62-57620-117 REGULAR WAGES	632	3,664	278	3,664	3,920	256	7.00%
60-62-57620-131 SOCIAL SECURITY TAX	-	270	21	270	291	21	7.65%
60-62-57620-132 RETIREMENT	-	247	18	247	267	19	7.79%
60-62-57620-133 HEALTH INSURANCE	-	804	54	804	965	161	20.06%
60-62-57620-134 DENTAL INSURANCE	-	36	3	36	46	9	26.19%
60-62-57620-135 LIFE INSURANCE	-	5	0	5	5	-	0.00%
60-62-57620-900 ALLOCATED TRANSPORTATION	27	100	-	100	100	-	0.00%
Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING:	659	5,125	375	5,125	5,592	467	9.11%
Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED							
60-62-57623-221 ELECTRIC POWER PURCHASED	11,540	13,500	5,994	13,500	13,500	-	0.00%
Total Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED:	11,540	13,500	5,994	13,500	13,500	-	0.00%
Activity: 57624 - PUMPING LABOR & EXPENSES							
60-62-57624-117 REGULAR WAGES	1,635	5,495	582	5,495	5,880	385	7.00%
60-62-57624-131 SOCIAL SECURITY TAX	-	405	43	405	436	31	7.66%
60-62-57624-132 RETIREMENT	-	371	38	371	400	29	7.79%
60-62-57624-133 HEALTH INSURANCE	-	1,205	155	1,205	1,447	242	20.06%
60-62-57624-134 DENTAL INSURANCE	-	54	11	54	68	14	26.21%
60-62-57624-135 LIFE INSURANCE	-	7	0	7	8	-	0.00%
60-62-57624-900 ALLOCATED TRANSPORTATION	69	-	-	-	-	-	0.00%



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Total Activity: 57624 - PUMPING LABOR & EXPENSES:	1,704	7,538	829	7,538	8,239	701	9.30%
Activity: 57626 - PUMPING - MISC EXPENSES							
60-62-57626-117 REGULAR WAGES	7,232	3,664	4,263	3,664	3,920	256	7.00%
60-62-57626-120 SEASONAL/PART-TIME WAGES	1,856	5,400	2,906	5,400	4,860	(540)	-10.00%
60-62-57626-131 SOCIAL SECURITY TAX	-	683	533	683	663	(21)	-3.02%
60-62-57626-132 RETIREMENT	-	247	277	247	267	19	7.80%
60-62-57626-133 HEALTH INSURANCE	-	804	882	804	965	161	20.06%
60-62-57626-134 DENTAL INSURANCE	-	36	70	36	45	9	26.05%
60-62-57626-135 LIFE INSURANCE	-	5	4	5	5	-	0.00%
60-62-57626-349 OPERATING SUPPLIES (WPS)	2,217	2,000	1,901	2,000	2,300	300	15.00%
60-62-57626-364 REPAIRS & MAINT (MOWER/PLOW)	963	250	-	250	250	-	0.00%
60-62-57626-900 ALLOCATED TRANSPORTATION	304	175	-	175	175	-	0.00%
Total Activity: 57626 - PUMPING - MISC EXPENSES:	12,571	13,263	10,836	13,263	13,449	186	1.40%
Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS							
60-62-57631-117 REGULAR WAGES	969	1,832	139	1,832	1,960	128	7.00%
60-62-57631-120 SEASONAL/PART-TIME WAGES	407	2,160	-	2,160	1,944	(216)	-10.00%
60-62-57631-131 SOCIAL SECURITY TAX	-	300	10	300	294	(6)	-2.06%
60-62-57631-132 RETIREMENT	-	124	9	124	133	10	7.80%
60-62-57631-133 HEALTH INSURANCE	-	402	27	402	482	81	20.06%
60-62-57631-134 DENTAL INSURANCE	-	18	2	18	23	5	26.23%
60-62-57631-135 LIFE INSURANCE	-	2	0	2	3	-	0.00%
60-62-57631-364 REPAIRS & MAINT (STATIONS)	7,311	5,000	204	5,000	7,500	2,500	50.00%
60-62-57631-900 ALLOCATED TRANSPORTATION	41	75	103	75	75	-	0.00%
Total Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS:	8,727	9,913	494	9,913	12,414	2,501	25.23%
Activity: 57633 - MAINT - PUMPING EQUIP							
60-62-57633-117 REGULAR WAGES	26,994	15,570	15,359	15,570	16,659	1,089	7.00%
60-62-57633-119 OVERTIME	115	-	133	-	-	-	0.00%
60-62-57633-131 SOCIAL SECURITY TAX	-	1,148	1,152	1,148	1,236	88	7.66%
60-62-57633-132 RETIREMENT	-	1,051	1,007	1,051	1,133	82	7.79%
60-62-57633-133 HEALTH INSURANCE	-	3,415	2,314	3,415	4,100	685	20.06%
60-62-57633-134 DENTAL INSURANCE	-	153	104	153	193	40	26.21%
60-62-57633-135 LIFE INSURANCE	-	21	40	21	22	1	4.52%
60-62-57633-364 REPAIRS & MAINTENANCE (PUMPS)	-	5,000	-	10,000	10,000	5,000	100.00%
60-62-57633-900 ALLOCATED TRANSPORTATION	1,135	1,125	-	1,125	1,125	-	0.00%
Total Activity: 57633 - MAINT - PUMPING EQUIP:	28,244	27,483	20,109	32,483	34,468	6,985	25.42%
Total Department: 62 - PUMPING:	63,444	76,822	38,637	81,822	87,663	10,840	14.11%
Department: 64 - WATER TREATMENT							



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Activity: 57641 - CHEMICALS							
60-64-57641-349 AQUAMAG	5,543	5,600	1,684	5,600	5,600	-	0.00%
Total Activity: 57641 - CHEMICALS:	5,543	5,600	1,684	5,600	5,600	-	0.00%
Activity: 57642 - OPERATION LABOR & EXPENSE							
60-64-57642-117 REGULAR WAGES	5,847	2,748	2,901	2,748	2,940	192	7.00%
60-64-57642-131 SOCIAL SECURITY TAX	-	203	211	203	218	16	7.66%
60-64-57642-132 RETIREMENT	-	185	189	185	200	14	7.79%
60-64-57642-133 HEALTH INSURANCE	-	603	855	603	724	121	20.06%
60-64-57642-134 DENTAL INSURANCE	-	27	68	27	34	7	26.16%
60-64-57642-135 LIFE INSURANCE	-	4	1	4	4	-	0.00%
60-64-57642-349 OPERATING SUPPLIES (LAB)	3,977	4,000	1,852	4,000	4,000	-	0.00%
60-64-57642-900 ALLOCATED TRANSPORTATION	246	250	-	250	250	-	0.00%
Total Activity: 57642 - OPERATION LABOR & EXPENSE:	10,070	8,019	6,076	8,019	8,369	350	4.37%
Total Department: 64 - WATER TREATMENT:	15,614	13,619	7,760	13,619	13,969	350	2.57%
Department: 66 - TRANSMISSION & DISTRIBUTION							
Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES							
60-66-57662-117 REGULAR WAGES	38,018	33,737	17,356	33,737	36,373	2,636	7.81%
60-66-57662-119 OVERTIME	1,045	2,700	103	2,700	6,000	3,300	122.22%
60-66-57662-120 SEASONAL/PART-TIME WAGES	145	1,800	1,955	1,800	1,620	(180)	-10.00%
60-66-57662-131 SOCIAL SECURITY TAX	-	2,822	1,433	2,822	3,266	443	15.71%
60-66-57662-132 RETIREMENT	-	2,460	1,135	2,460	2,881	422	17.15%
60-66-57662-133 HEALTH INSURANCE	-	7,634	3,350	7,634	8,401	766	10.04%
60-66-57662-134 DENTAL INSURANCE	-	309	154	309	379	70	22.59%
60-66-57662-135 LIFE INSURANCE	-	36	32	36	37	1	2.71%
60-66-57662-220 TELEPHONE/CELLPHONE	149	50	87	50	150	100	200.00%
60-66-57662-290 CONTRACTED SERV (DIGGERS)	1,085	1,500	1,151	1,500	1,500	-	0.00%
60-66-57662-349 OPERATING SUPPLIES	-	750	-	750	750	-	0.00%
60-66-57662-900 ALLOCATED TRANSPORTATION	798	750	-	750	750	-	0.00%
Total Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES:	41,240	54,549	26,755	54,549	62,107	7,558	13.86%
Activity: 57663 - METER EXPENSES							
60-66-57663-117 REGULAR WAGES	868	916	1,510	916	980	64	7.00%
60-66-57663-131 SOCIAL SECURITY TAX	-	68	110	68	73	5	7.64%
60-66-57663-132 RETIREMENT	-	62	98	62	67	5	7.80%
60-66-57663-133 HEALTH INSURANCE	-	201	359	201	241	40	20.06%
60-66-57663-134 DENTAL INSURANCE	-	9	27	9	11	2	26.30%
60-66-57663-135 LIFE INSURANCE	-	1	1	1	1	-	0.00%
60-66-57663-900 ALLOCATED TRANSPORTATION	36	100	-	100	100	-	0.00%
Total Activity: 57663 - METER EXPENSES:	904	1,356	2,105	1,356	1,473	117	8.61%



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Activity: 57664 - CUSTOMER INSTALLATION EXPENSES								
60-66-57664-117	REGULAR WAGES	32,114	50,531	10,562	50,531	33,319	(17,212)	-34.06%
60-66-57664-119	OVERTIME	217	149	236	149	149	-	0.00%
60-66-57664-131	SOCIAL SECURITY TAX	-	3,689	796	3,689	2,482	(1,207)	-32.71%
60-66-57664-132	RETIREMENT	-	3,421	702	3,421	2,276	(1,145)	-33.47%
60-66-57664-133	HEALTH INSURANCE	-	14,063	2,507	14,063	8,201	(5,862)	-41.69%
60-66-57664-134	DENTAL INSURANCE	-	599	142	599	387	(212)	-35.41%
60-66-57664-135	LIFE INSURANCE	-	53	14	53	43	(10)	-19.31%
60-66-57664-290	CONTRACTED SERV (HYDRO DESIGN)	10,092	10,100	3,998	10,100	25,000	14,900	147.52%
60-66-57664-349	OPERATING SUPPLIES	2,601	2,000	-	2,000	2,000	-	0.00%
60-66-57664-900	ALLOCATED TRANSPORTATION	741	500	-	500	500	-	0.00%
Total Activity: 57664 - CUSTOMER INSTALLATION EXPENSES:		45,765	85,105	18,957	85,105	74,357	(10,749)	-12.63%
Activity: 57665 - MISC EXPENSES								
60-66-57665-117	REGULAR WAGES	5,115	1,832	3,976	1,832	1,960	128	7.00%
60-66-57665-131	SOCIAL SECURITY TAX	-	135	292	135	145	10	7.65%
60-66-57665-132	RETIREMENT	-	124	258	124	133	10	7.80%
60-66-57665-133	HEALTH INSURANCE	-	402	1,024	402	482	81	20.06%
60-66-57665-134	DENTAL INSURANCE	-	18	69	18	23	5	26.23%
60-66-57665-135	LIFE INSURANCE	-	2	1	2	3	-	0.00%
60-66-57665-318	SOFTWARE MAINTENANCE - GIS	-	-	-	-	3,000	3,000	100.00%
60-66-57665-900	ALLOCATED TRANSPORTATION	215	100	-	100	100	-	0.00%
Total Activity: 57665 - MISC EXPENSES:		5,330	2,613	5,620	2,613	5,846	3,234	123.77%
Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE								
60-66-57672-117	REGULAR WAGES	372	1,832	139	1,832	1,960	128	7.00%
60-66-57672-119	OVERTIME	187	-	83	-	-	-	0.00%
60-66-57672-131	SOCIAL SECURITY TAX	-	135	17	135	145	10	7.65%
60-66-57672-132	RETIREMENT	-	124	14	124	133	10	7.80%
60-66-57672-133	HEALTH INSURANCE	-	402	27	402	482	81	20.06%
60-66-57672-134	DENTAL INSURANCE	-	18	2	18	23	5	26.23%
60-66-57672-135	LIFE INSURANCE	-	2	0	2	3	-	0.00%
60-66-57672-364	REPAIRS & MAINT (TOWER INSP)	-	5,000	-	5,000	5,000	-	0.00%
60-66-57672-900	ALLOCATED TRANSPORTATION	16	100	-	100	100	-	0.00%
Total Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE:		574	7,613	282	7,613	7,846	234	3.07%
Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS								
60-66-57673-117	REGULAR WAGES	21,466	18,121	13,337	18,121	15,679	(2,442)	-13.47%
60-66-57673-119	OVERTIME	720	500	-	500	500	-	0.00%
60-66-57673-120	SEASONAL/PART-TIME WAGES	614	1,800	2,769	1,800	1,620	(180)	-10.00%
60-66-57673-131	SOCIAL SECURITY TAX	-	1,510	1,192	1,510	1,325	(185)	-12.27%



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60-66-57673-132	RETIREMENT	-	1,257	867	1,257	1,100	(157)	-12.47%
60-66-57673-133	HEALTH INSURANCE	-	3,978	2,725	3,978	3,859	(119)	-2.98%
60-66-57673-134	DENTAL INSURANCE	-	179	207	179	182	4	1.99%
60-66-57673-135	LIFE INSURANCE	-	23	8	23	20	(3)	-13.85%
60-66-57673-290	CONTRACTED SVS (CONTRACTORS)	20,131	50,000	4,566	50,000	50,000	-	0.00%
60-66-57673-328	ADVERTISING	40	500	245	500	500	-	0.00%
60-66-57673-349	OPERATING SUPPLIES (PARTS/INV)	7,291	7,500	4,436	7,500	7,500	-	0.00%
60-66-57673-364	REPAIRS & MAINT (STONE/TOPSOIL	3,583	3,500	90	3,500	3,500	-	0.00%
60-66-57673-900	ALLOCATED TRANSPORTATION	902	500	-	500	500	-	0.00%
Total Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS:		54,747	89,368	30,443	89,368	86,287	(3,082)	-3.45%
Activity: 57675 - MAINT - SERVICES								
60-66-57675-117	REGULAR WAGES	6,367	10,075	7,758	10,075	4,900	(5,175)	-51.36%
60-66-57675-119	OVERTIME	86	500	199	500	500	-	0.00%
60-66-57675-120	SEASONAL/PART-TIME WAGES	14	-	-	-	-	-	0.00%
60-66-57675-131	SOCIAL SECURITY TAX	-	781	589	781	402	(379)	-48.56%
60-66-57675-132	RETIREMENT	-	714	517	714	367	(347)	-48.56%
60-66-57675-133	HEALTH INSURANCE	-	2,210	1,727	2,210	1,206	(1,004)	-45.43%
60-66-57675-134	DENTAL INSURANCE	-	99	92	99	57	(42)	-42.64%
60-66-57675-135	LIFE INSURANCE	-	13	11	13	6	(7)	-52.51%
60-66-57675-290	CONTRACTED SERVICES	12,035	50,000	6,398	80,000	50,000	-	0.00%
60-66-57675-349	OPERATING SUPPLIES	5,112	5,000	(1,780)	5,000	5,000	-	0.00%
60-66-57675-364	REPAIRS & MAINTENANCE	420	1,500	20	1,500	1,500	-	0.00%
60-66-57675-900	ALLOCATED TRANSPORTATION	268	250	-	250	250	-	0.00%
Total Activity: 57675 - MAINT - SERVICES:		24,302	71,142	15,529	101,142	64,188	(6,954)	-9.77%
Activity: 57676 - MAINT - METERS								
60-66-57676-117	REGULAR WAGES	1,152	4,579	1,546	4,579	14,699	10,120	220.99%
60-66-57676-120	SEASONAL/PART-TIME WAGES	7	-	-	-	-	-	0.00%
60-66-57676-131	SOCIAL SECURITY TAX	-	338	114	338	1,090	753	223.00%
60-66-57676-132	RETIREMENT	-	309	101	309	1,000	690	223.36%
60-66-57676-133	HEALTH INSURANCE	-	1,005	423	1,005	3,618	2,614	260.18%
60-66-57676-134	DENTAL INSURANCE	-	45	26	45	171	126	278.62%
60-66-57676-135	LIFE INSURANCE	-	6	0	6	19	13	213.72%
60-66-57676-290	CONTRACTED SVC (METER TEST)	1,270	2,000	-	2,000	2,000	-	0.00%
60-66-57676-349	OPERATING SUP (METER PARTS)	634	5,000	1,386	5,000	5,000	-	0.00%
60-66-57676-900	ALLOCATED TRANSPORTATION	48	175	-	175	175	-	0.00%
Total Activity: 57676 - MAINT - METERS:		3,111	13,457	3,595	13,457	27,772	14,315	106.38%
Activity: 57677 - MAINT - HYDRANTS								
60-66-57677-117	REGULAR WAGES	1,883	8,314	1,387	8,314	7,011	(1,303)	-15.68%



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		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
60-66-57677-120	SEASONAL/PART-TIME WAGES	119	1,800	124	1,800	1,620	(180)	-10.00%
60-66-57677-131	SOCIAL SECURITY TAX	-	744	110	744	636	(108)	-14.47%
60-66-57677-132	RETIREMENT	-	561	90	561	477	(84)	-15.05%
60-66-57677-133	HEALTH INSURANCE	-	2,117	462	2,117	1,888	(229)	-10.84%
60-66-57677-134	DENTAL INSURANCE	-	90	27	90	89	(1)	-1.64%
60-66-57677-135	LIFE INSURANCE	-	12	0	12	10	(2)	-18.38%
60-66-57677-290	CONTRACTED SERVICES	1,700	7,500	-	7,500	7,500	-	0.00%
60-66-57677-349	HYDRANT PAINT/SAND	21,600	10,000	-	10,000	10,000	-	0.00%
60-66-57677-364	REPAIR & MAINTENANCE PARTS	2,677	7,500	119	7,500	7,500	-	0.00%
60-66-57677-900	ALLOCATED TRANSPORTATION	60	2,000	-	2,000	2,000	-	0.00%
Total Activity: 57677 - MAINT - HYDRANTS:		28,040	40,640	2,320	40,640	38,731	(1,909)	-4.70%
Total Department: 66 - TRANSMISSION & DISTRIBUTION:		204,013	365,842	105,607	395,842	368,607	2,764	0.76%
Department: 90 - CUSTOMER ACCOUNTING								
Activity: 57902 - METER READING EXPENSE								
60-90-57902-117	REGULAR WAGES	2,670	13,738	3,009	13,738	14,699	961	7.00%
60-90-57902-120	SEASONAL/PART-TIME WAGES	4	1,080	-	1,080	972	(108)	-10.00%
60-90-57902-131	SOCIAL SECURITY TAX	-	1,095	288	1,095	1,165	69	6.33%
60-90-57902-132	RETIREMENT	-	927	196	927	1,000	72	7.78%
60-90-57902-133	HEALTH INSURANCE	-	3,014	895	3,014	3,618	604	20.06%
60-90-57902-134	DENTAL INSURANCE	-	135	46	135	171	35	26.16%
60-90-57902-135	LIFE INSURANCE	-	18	1	18	19	1	4.12%
60-90-57902-220	TELEPHONE METER READING	1,347	1,300	1,342	1,300	1,400	100	7.69%
60-90-57902-349	OPERATING SUP (CLOTH ALLOW)	765	1,300	925	1,300	1,300	-	0.00%
60-90-57902-364	REPAIRS & MAINTENANCE	-	750	-	750	750	-	0.00%
60-90-57902-900	ALLOCATED TRANSPORTATION	112	750	-	750	750	-	0.00%
Total Activity: 57902 - METER READING EXPENSE:		4,898	24,108	6,700	24,108	25,843	1,735	7.20%
Activity: 57903 - CUSTOMER RECORD & COLLECTION								
60-90-57903-117	REGULAR WAGES	11,413	22,495	13,620	22,495	25,749	3,254	14.47%
60-90-57903-131	SOCIAL SECURITY TAX	-	1,698	1,039	1,698	1,946	248	14.61%
60-90-57903-132	RETIREMENT	-	1,518	885	1,518	1,751	233	15.31%
60-90-57903-133	HEALTH INSURANCE	-	4,018	2,208	4,018	4,159	141	3.50%
60-90-57903-134	DENTAL INSURANCE	-	138	92	138	165	27	19.76%
60-90-57903-135	LIFE INSURANCE	-	8	4	8	8	-	0.00%
60-90-57903-290	CONTRACTED SERVICES	-	500	380	500	500	-	0.00%
60-90-57903-318	SOFTWARE MAINTENANCE AGREEMENT	13,588	15,500	35,167	14,110	15,000	(500)	-3.23%
60-90-57903-349	OPERATING SUP (MAIL BILLS/CCR)	12,184	13,000	16,318	13,000	13,000	-	0.00%
Total Activity: 57903 - CUSTOMER RECORD & COLLECTION:		37,185	58,876	69,714	57,486	62,279	3,403	5.78%
Total Department: 90 - CUSTOMER ACCOUNTING:		42,083	82,984	76,414	81,594	88,122	5,138	6.19%



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Water Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Department: 92 - GENERAL & ADMINISTRATION								
Activity: 57920 - ADMIN & GENERAL								
60-92-57920-111	PROFESSIONAL SALARIES	62,449	63,306	36,430	63,306	68,278	4,972	7.85%
60-92-57920-117	REGULAR WAGES	7,994	7,456	5,665	7,456	8,397	942	12.63%
60-92-57920-131	SOCIAL SECURITY TAX	-	5,153	3,074	5,153	5,541	388	7.52%
60-92-57920-132	RETIREMENT	-	4,776	2,732	4,776	5,159	382	8.00%
60-92-57920-133	HEALTH INSURANCE	-	15,469	8,983	15,469	16,077	608	3.93%
60-92-57920-134	DENTAL INSURANCE	-	646	452	646	775	129	19.96%
60-92-57920-135	LIFE INSURANCE	-	149	120	149	222	74	49.62%
60-92-57920-650	MILEAGE REIMB - DPW DIRECTOR	183	500	294	500	237	(263)	-52.60%
60-92-57920-900	ALLOCATED TRANSPORTATION	96	100	-	100	100	-	0.00%
Total Activity: 57920 - ADMIN & GENERAL:		70,722	97,555	57,749	97,555	104,787	7,232	7.41%
Activity: 57921 - OFFICE								
60-92-57921-220	TELEPHONE/CELLPHONE	3,815	4,000	1,856	4,000	4,000	-	0.00%
60-92-57921-314	POSTAGE	448	100	-	100	500	400	400.00%
60-92-57921-318	SOFTWARE MAINTENANCE AGREEMENT	1,328	1,200	960	1,200	1,200	-	0.00%
60-92-57921-349	OPERATING SUPPLIES	1,458	4,000	718	4,000	3,000	(1,000)	-25.00%
60-92-57921-362	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
Total Activity: 57921 - OFFICE:		7,048	9,550	3,534	9,550	8,950	(600)	-6.28%
Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)								
60-92-57923-210	PROFESSIONAL SVS (ENG/AUDIT)	15,458	33,500	7,348	33,500	33,500	-	0.00%
60-92-57923-290	CONTRACTED SERVICES	2,082	500	-	500	500	-	0.00%
Total Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT):		17,539	34,000	7,348	34,000	34,000	-	0.00%
Activity: 57924 - PROPERTY INSURANCE								
60-92-57924-000	PROPERTY INSURANCE	11,740	13,000	9,735	12,000	13,000	-	0.00%
Total Activity: 57924 - PROPERTY INSURANCE:		11,740	13,000	9,735	12,000	13,000	-	0.00%
Activity: 57925 - INJURIES & DAMAGE INSURANCE								
60-92-57925-000	INJURIES & DAMAGE INSURANCE	8,591	10,000	4,729	10,000	17,305	7,305	73.05%
Total Activity: 57925 - INJURIES & DAMAGE INSURANCE:		8,591	10,000	4,729	10,000	17,305	7,305	73.05%
Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS								
60-92-57926-132	RETIREMENT	20,064	-	-	-	-	-	0.00%
60-92-57926-133	HEALTH INSURANCE	58,782	-	-	-	-	-	0.00%
60-92-57926-134	DENTAL INSURANCE	2,705	-	-	-	-	-	0.00%
60-92-57926-135	LIFE INSURANCE	428	-	-	-	-	-	0.00%
60-92-57926-902	ACCRUED VAC & SICK	1,044	3,000	-	3,000	-	(3,000)	-100.00%
Total Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS:		83,022	3,000	-	3,000	-	(3,000)	-100.00%
Activity: 57928 - REGULATORY COMMISSION EXPENSES								



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Water Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
60-92-57928-000	REGULATORY COMMISSION EXPENSES	10,245	-	-	-	-	-	0.00%
Total Activity: 57928 - REGULATORY COMMISSION EXPENSES:		10,245	-	-	-	-	-	0.00%
Activity: 57930 - MISC GENERAL EXP (WI EMERG MG)								
60-92-57930-000	MISC GENERAL EXP (WI EMERG MG)	10,307	2,500	276	2,500	2,500	-	0.00%
60-92-57930-117	TRAINING - REGULAR WAGES	394	1,832	2,447	1,832	1,960	128	7.00%
60-92-57930-131	SOCIAL SECURITY TAX	-	135	183	135	145	10	7.65%
60-92-57930-132	RETIREMENT	-	124	159	124	133	10	7.80%
60-92-57930-133	HEALTH INSURANCE	-	402	590	402	482	81	20.06%
60-92-57930-134	DENTAL INSURANCE	-	18	35	18	23	5	26.23%
60-92-57930-135	LIFE INSURANCE	-	2	0	2	3	-	0.00%
60-92-57930-221	ELECTRICITY	1,774	2,200	1,054	2,200	2,200	-	0.00%
60-92-57930-222	GAS HEAT	677	750	685	750	750	-	0.00%
60-92-57930-223	WATER & SEWER	414	500	278	500	500	-	0.00%
60-92-57930-299	CONTRACTED SVC - BLDG CLEAN	2,382	2,700	1,310	2,700	2,700	-	0.00%
60-92-57930-320	DUES & SUBSCRIPTIONS	677	1,000	615	1,000	1,000	-	0.00%
60-92-57930-335	TRAINING - DNR/WRWA	1,083	2,500	1,616	2,500	2,500	-	0.00%
60-92-57930-900	ALLOCATED TRANSPORTATION	17	250	-	250	250	-	0.00%
Total Activity: 57930 - MISC GENERAL EXP (WI EMERG MG):		17,723	14,913	9,248	14,913	15,146	234	1.57%
Activity: 57931 - FACILITIES USE CHARGE								
60-92-57931-000	FACILITIES USE CHARGE	8,500	8,500	4,250	8,500	8,500	-	0.00%
Total Activity: 57931 - FACILITIES USE CHARGE:		8,500	8,500	4,250	8,500	8,500	-	0.00%
Total Department: 92 - GENERAL & ADMINISTRATION:		235,130	190,518	96,593	189,518	201,688	11,170	5.86%
Activity: 69999 - WRS/OPEB ADJUSTMENT								
60-00-69999-133	GASB 75 - OPEB EXPENSE	4,573	-	-	-	-	-	0.00%
60-99-69999-132	GASB 68 - WRS ADJUSTMENT	(18,613)	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS/OPEB ADJUSTMENT:		(14,040)	-	-	-	-	-	0.00%
Total Fund: 60 - WATER UTILITY FUND OPERATING EXPENDITURES:		2,498,273	2,762,230	1,186,075	2,628,920	2,701,421	(60,809)	-2.20%
Department: 99 - OTHER REVENUE (EXPENDITURES)								
Activity: 42500 - MISCELLANEOUS AMORTIZATION								
60-99-42500-000	MISCELLANEOUS AMORTIZATION	12,296	-	-	-	-	-	0.00%
60-99-42900-000	AMORTIZATION OF PREM ON DEBT	27,475	24,431	-	24,431	24,431	-	0.00%
60-99-57403-000	DEPRECIATION	(342,994)	(350,000)	-	(350,000)	(350,000)	-	0.00%
60-99-57408-000	PROPERTY TAX EQUIVALENT	(289,252)	(295,000)	-	(298,000)	(300,000)	(5,000)	1.69%
60-99-57408-002	TAX EQUIV ON METERS CHG TO SEW	10,226	11,000	-	11,000	11,000	-	0.00%
60-99-57408-131	SOCIAL SECURITY TAX	(22,208)	-	-	-	-	-	0.00%
60-99-57408-290	PSC REMAINDER ASSESSMENT	(4,720)	(4,000)	-	(4,000)	(4,000)	-	0.00%



Village of Allouez, WI

Water Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
60-99-57419-000	INTEREST INCOME	77	-	-	-	-	-	0.00%
60-99-57426-000	OTHER INCOME DEDUCTIONS-DEPREC ON CONTRIBU	(38,105)	(40,000)	-	(40,000)	(40,000)	-	0.00%
60-99-57427-000	INTEREST-LONG TERM DEBT	(172,458)	(169,886)	(105,925)	(169,886)	(154,521)	15,365	-9.04%
60-99-58210-000	REFUNDING BOND ISSUANCE COSTS	(37,634)	-	-	-	-	-	0.00%
60-99-59200-000	TRANSFER OUT	(721,000)	-	-	-	-	-	0.00%
Total Fund: 61 - OTHER REVENUE (EXPENDITURES):		(1,578,295)	(823,456)	(105,925)	(826,456)	(813,090)	10,365	-1.26%
Total Fund: 60 - WATER UTILITY FUND SURPLUS (DEFECIT):		(447,665)	22,429	592,371	153,693	228,183	205,754	917.35%
MISCELLANEOUS AMORTIZATION		(12,296)	-	-	-	-	-	0.00%
Total Fund: 60 - WATER UTILITY FUND CHANGE IN NET POSITION:		(459,961)	22,429	592,371	153,693	228,183	205,754	917.35%



Village of Allouez, WI

Storm Water Utility Fund

Fund: 61 - STORM WATER UTILITY FUND

Activity: STORM WATER UTILITY FUND REVENUES

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-46324-000 STORM WATER LATERAL INSPECTION	1,700	2,000	1,100	2,000	2,000	-	0.00%
61-16-46325-000 STORM WAT MGMT SITE REVIEW	-	5,000	-	2,500	4,000	(1,000)	-20.00%
61-16-46326-000 STORM WAT UTILITY BILLINGS	663,554	720,000	335,985	673,000	680,000	(40,000)	-5.56%
61-16-46327-000 EROSION CONTROL REVIEW	1,100	2,000	250	1,000	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	(29)	-	-	-	-	-	0.00%
Total Fund: 61 - STORM WATER UTILITY REVENUES:	666,325	731,500	337,335	681,000	690,500	(41,000)	-5.60%

Activity: 53000 - ENGINEERING

61-16-53000-117 REGULAR WAGES	28,543	28,708	13,134	28,708	30,811	2,103	7.32%
61-16-53000-119 OVERTIME WAGES	1,655	2,700	257	2,700	6,000	3,300	122.22%
61-16-53000-120 SEASONAL/PART-TIME WAGES	-	-	1,538	2,200	-	-	0.00%
61-16-53000-131 SOCIAL SECURITY TAX	2,173	2,262	1,066	2,262	2,673	412	18.20%
61-16-53000-132 RETIREMENT	2,036	2,120	870	2,120	2,503	383	18.07%
61-16-53000-133 HEALTH INSURANCE	7,305	8,036	4,102	8,036	8,317	281	3.50%
61-16-53000-134 DENTAL INSURANCE	303	313	195	313	375	62	19.79%
61-16-53000-135 LIFE INSURANCE	36	36	19	36	37	-	0.00%
61-16-53000-210 PROFESSIONAL SERVICES	7,799	15,000	1,553	15,000	12,500	(2,500)	-16.67%
61-16-53000-220 CELLPHONE	372	300	216	300	400	100	33.33%
61-16-53000-312 SUPPLIES	1,123	500	316	500	500	-	0.00%
61-16-53000-317 BLUEPRINT SUPPLIES	232	250	-	250	250	-	0.00%
61-16-53000-318 SOFTWARE MAINTENANCE AGREEMENT	1,141	1,200	841	1,200	4,200	3,000	250.00%
61-16-53000-320 DUES & SUBSCRIPTIONS	1,770	2,000	1,820	2,000	2,000	-	0.00%
61-16-53000-330 CONFERENCES & MEETINGS	-	300	274	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	864	450	441	450	450	-	0.00%
Total Activity: 53000 - ENGINEERING:	55,354	65,225	26,643	67,425	72,366	7,141	10.95%

Activity: 53100 - PUBLIC WORKS ADMINISTRATION

61-16-53100-111 PROFESSIONAL SALARIES	26,167	26,214	15,138	26,214	28,748	2,534	9.67%
61-16-53100-131 SOCIAL SECURITY TAX	1,939	1,899	1,138	1,899	2,030	131	6.88%
61-16-53100-132 RETIREMENT	1,757	1,769	980	1,769	1,900	130	7.35%
61-16-53100-133 HEALTH INSURANCE	5,479	6,027	3,313	6,027	6,238	211	3.50%
61-16-53100-134 DENTAL INSURANCE	249	257	171	257	307	51	19.78%
61-16-53100-135 LIFE INSURANCE	44	42	25	42	45	3	8.23%
61-16-53100-220 CELLPHONE	125	100	79	100	150	50	50.00%
61-16-53100-314 POSTAGE	448	50	-	50	500	450	900.00%



Village of Allouez, WI

Storm Water Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
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	824	715	576	715	850	135	18.88%
61-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	152	500	281	500	237	(263)	-52.60%
Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:		37,182	37,873	21,699	37,873	41,305	3,432	9.06%
Activity: 53320 - STREET CLEANING								
61-16-53320-117	REGULAR WAGES	22,576	28,191	11,044	28,191	30,910	2,719	9.65%
61-16-53320-119	OVERTIME WAGES	631	150	-	150	150	-	0.00%
61-16-53320-131	SOCIAL SECURITY TAX	1,694	2,024	792	2,024	2,229	205	10.12%
61-16-53320-132	RETIREMENT	1,566	1,913	718	1,913	2,112	199	10.41%
61-16-53320-133	HEALTH INSURANCE	6,138	9,121	3,038	9,121	9,232	111	1.22%
61-16-53320-134	DENTAL INSURANCE	261	361	147	361	432	71	19.57%
61-16-53320-135	LIFE INSURANCE	58	51	19	51	50	(1)	-1.10%
61-16-53320-290	CONTRACTED SERVICES	4,373	7,000	5,158	7,000	7,000	-	0.00%
61-16-53320-352	BULK WATER CHARGE	415	250	-	250	250	-	0.00%
61-16-53320-542	EQUIPMENT CHARGES	36,081	36,000	25,527	36,000	36,000	-	0.00%
Total Activity: 53320 - STREET CLEANING:		73,794	85,061	46,443	85,061	88,366	3,305	3.89%
Activity: 53440 - STORM SEWER								
61-16-53440-111	PROFESSIONAL SALARIES	15,899	16,309	9,274	16,309	17,381	1,072	6.57%
61-16-53440-117	REGULAR WAGES	22,108	25,231	18,191	25,231	28,304	3,072	12.18%
61-16-53440-119	OVERTIME WAGES	333	1,000	215	1,000	1,000	-	0.00%
61-16-53440-120	SEASONAL/PART-TIME WAGES	-	720	-	720	648	(72)	-10.00%
61-16-53440-131	SOCIAL SECURITY TAX	2,842	3,188	2,057	3,188	3,496	309	9.68%
61-16-53440-132	RETIREMENT	2,586	2,871	1,799	2,871	3,175	303	10.56%
61-16-53440-133	HEALTH INSURANCE	6,908	8,972	4,830	8,972	9,220	247	2.76%
61-16-53440-134	DENTAL INSURANCE	275	341	221	341	409	68	19.77%
61-16-53440-135	LIFE INSURANCE	81	74	65	74	90	16	21.30%
61-16-53440-210	PROFESSIONAL SERVICES	4,109	3,000	-	3,000	3,500	500	16.67%
61-16-53440-211	AUDIT	1,600	1,600	1,630	1,600	1,600	-	0.00%
61-16-53440-220	CELLPHONE/TELEPHONE	45	75	21	75	75	-	0.00%
61-16-53440-221	ELECTRICITY	203	250	120	250	250	-	0.00%
61-16-53440-222	GAS HEAT	75	100	78	100	100	-	0.00%
61-16-53440-223	WATER & SEWER	47	50	32	50	50	-	0.00%
61-16-53440-290	CONTRACTED SVC - CONSTRUCTION	1,095	1,000	1,152	1,000	1,000	-	0.00%
61-16-53440-291	CONTRACTED SVC - REPAIRS	47,377	75,000	-	75,000	50,000	(25,000)	-33.33%
61-16-53440-297	CONTRACTED SERVICES - MANHOLES	2,114	5,000	-	5,000	5,000	-	0.00%
61-16-53440-299	CONTRACTED SVC - BLDG CLEAN	1,191	1,000	655	1,000	1,200	200	20.00%
61-16-53440-312	SUPPLIES	-	100	-	100	100	-	0.00%



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Storm Water Utility Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53440-318	SOFTWARE MAINTENANCE AGREEMENT	7,808	7,500	4,849	7,500	7,500	-	0.00%
61-16-53440-352	STORM SEW CLEAN/BULK WATER CHG	342	100	-	100	100	-	0.00%
61-16-53440-440	TELEVISIONING	2,886	10,000	-	10,000	10,000	-	0.00%
61-16-53440-530	FACILITIES USE CHARGE	980	980	490	980	980	-	0.00%
61-16-53440-540	DEPRECIATION	234,417	235,000	-	235,000	235,000	-	0.00%
61-16-53440-542	EQUIPMENT CHARGES	3,421	12,150	2,639	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:		360,742	413,612	50,318	413,612	394,327	(19,285)	-4.66%
Activity: 53441 - WATER WAGES (LOCATES-STORM)								
61-16-53441-117	REGULAR WAGES	9,870	4,788	6,267	4,788	5,207	419	8.75%
61-16-53441-131	SOCIAL SECURITY TAX	733	355	467	355	388	33	9.32%
61-16-53441-132	RETIREMENT	666	323	407	323	354	31	9.56%
61-16-53441-133	HEALTH INSURANCE	1,220	1,005	803	1,005	1,173	168	16.75%
61-16-53441-134	DENTAL INSURANCE	46	43	34	43	54	11	25.17%
61-16-53441-135	LIFE INSURANCE	30	5	16	5	5	-	0.00%
61-16-53441-290	CONTRACTED SERVICES	398	-	-	-	-	-	0.00%
Total Activity: 53441 - WATER WAGES (LOCATES-STORM):		12,962	6,519	7,995	6,519	7,181	662	10.16%
Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)								
61-16-53442-117	REGULAR WAGES	78	458	34	458	490	32	7.00%
61-16-53442-131	SOCIAL SECURITY TAX	5	34	3	34	36	3	7.74%
61-16-53442-132	RETIREMENT	5	31	2	31	33	2	7.80%
61-16-53442-133	HEALTH INSURANCE	18	100	7	100	121	20	20.06%
61-16-53442-134	DENTAL INSURANCE	1	5	(0)	5	6	1	26.16%
61-16-53442-135	LIFE INSURANCE	1	1	1	1	1	-	0.00%
61-16-53442-290	CONTRACTED SERVICES	3	-	-	-	-	-	0.00%
Total Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES):		111	628	46	628	687	58	9.30%
Activity: 53443 - STORM WATER TREATMENT								
61-16-53443-290	CONTRACTED SVC (POND MAINT)	33,643	15,000	2,885	15,000	15,000	-	0.00%
Total Activity: 53443 - STORM WATER TREATMENT:		33,643	15,000	2,885	15,000	15,000	-	0.00%
Activity: 53622 - LEAF COLLECTION								
61-16-53622-117	REGULAR WAGES	1,900	2,819	454	2,819	3,091	272	9.65%
61-16-53622-119	OVERTIME WAGES	201	-	-	-	-	-	0.00%
61-16-53622-131	SOCIAL SECURITY TAX	150	201	33	201	222	21	10.19%
61-16-53622-132	RETIREMENT	142	190	30	190	210	20	10.50%
61-16-53622-133	HEALTH INSURANCE	581	912	72	912	923	11	1.22%
61-16-53622-134	DENTAL INSURANCE	25	36	4	36	43	7	19.59%
61-16-53622-135	LIFE INSURANCE	4	5	1	5	5	-	0.00%
61-16-53622-542	EQUIPMENT CHARGES	2,459	4,500	46	4,500	4,500	-	0.00%



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Storm Water Utility Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Total Activity: 53622 - LEAF COLLECTION:	5,462	8,664	639	8,664	8,995	331	3.82%
Activity: 53690 - LEBRUN ROAD / FARM							
61-16-53690-542 EQUIPMENT CHARGES	490	1,800	928	1,800	1,800	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:	490	1,800	928	1,800	1,800	-	0.00%
Activity: 69999 - WRS ADJUSTMENT							
61-00-69999-132 GASB 68 - WRS ADJUSTMENT	(15,224)	-	-	-	-	-	0.00%
61-00-69999-133 GASB 75 - OPEB EXPENSE	1,779	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:	(13,445)	-	-	-	-	-	0.00%
Total Fund: 61 - STORM WATER UTILITY FUND OPERATING EXPENDITURES:	566,297	634,383	157,595	636,583	630,027	(4,356)	-0.69%
Department: 99 - OTHER REVENUE (EXPENDITURES)							
61-99-42000-000 SPECIAL ASSESSMENT REVENUE	-	60,000	1,092	55,622	-	(60,000)	-100.00%
61-99-48102-000 INTEREST ON SPECIAL ASSESSMENT	726	-	6	1,000	1,000	1,000	100.00%
61-99-48910-000 AMORTIZATION OF PREM ON DEBT	15,842	15,347	-	15,347	15,347	-	0.00%
61-99-49260-000 TRANSFER FROM WATER UTILITY	124,000	-	-	-	-	-	0.00%
61-99-58200-000 INTEREST - LONG-TERM DEBT	(97,020)	(94,510)	(58,629)	(94,510)	(85,658)	8,852	-9.37%
61-99-58202-000 DEBT DISCOUNT/EXPENSE	(19,161)	-	-	-	-	-	0.00%
Total Fund: 61 - OTHER REVENUE (EXPENDITURES)	24,388	(19,163)	(57,531)	(22,541)	(69,311)	(50,148)	261.70%
Total Fund: 61 - STORM WATER UTILITY FUND SURPLUS (DEFECIT):	124,416	77,954	122,208	21,876	(8,838)	(86,792)	-111.34%



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Equipment Replacement Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 71 - EQUIPMENT REPLACEMENT FUND								
Total Activity: EQUIPMENT REPLACEMENT FUND REVENUES								
71-16-47432-000	EQUIPMENT RENTAL CHARGES	644,765	672,115	486,318	672,115	693,480	21,365	3.18%
71-16-47434-000	GASOLINE & FUEL CHARGES	17,618	20,000	3,357	20,000	25,000	5,000	25.00%
71-16-47434-100	FUEL CHARGES - FIRE DEPARTMENT	10,357	8,000	5,202	8,000	10,000	2,000	25.00%
71-16-48110-000	INTEREST	621	1,000	-	-	-	(1,000)	-100.00%
71-16-48330-000	GAIN/(LOSS) ON RETIRE OF EQUIP	32,686	10,000	27,908	27,908	10,000	-	0.00%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND REVENUES:		706,047	711,115	522,785	728,023	738,480	27,365	3.85%
Activity: 51400 - GENERAL ADMINISTRATION								
71-16-51400-117	REGULAR WAGES	2,846	2,393	4,154	2,393	1,633	(759)	-31.74%
71-16-51400-131	SOCIAL SECURITY TAX	207	174	300	174	120	(54)	-31.03%
71-16-51400-132	RETIREMENT	192	162	270	162	111	(50)	-31.24%
71-16-51400-133	HEALTH INSURANCE	710	542	1,439	542	499	(43)	-8.00%
71-16-51400-134	DENTAL INSURANCE	33	24	71	24	24	-	0.00%
71-16-51400-135	LIFE INSURANCE	2	2	5	2	0	(2)	-77.99%
71-16-51400-356	VEHICLE MAINTENANCE & REPAIRS	135	250	40	250	250	-	0.00%
71-16-51400-380	GASOLINE	175	500	61	500	500	-	0.00%
Total Activity: 51400 - GENERAL ADMINISTRATION:		4,300	4,047	6,340	4,047	3,138	(909)	-22.46%
Activity: 51610 - COMMUNITY CENTER BUILDING								
71-16-51610-117	REGULAR WAGES	1,130	-	2,524	-	-	-	0.00%
71-16-51610-131	SOCIAL SECURITY TAX	81	-	180	-	-	-	0.00%
71-16-51610-132	RETIREMENT	76	-	164	-	-	-	0.00%
71-16-51610-133	HEALTH INSURANCE	259	-	977	-	-	-	0.00%
71-16-51610-134	DENTAL INSURANCE	12	-	50	-	-	-	0.00%
71-16-51610-135	LIFE INSURANCE	1	-	1	-	-	-	0.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:		1,560	-	3,897	-	-	-	0.00%
Activity: 52100 - POLICE DEPARTMENT								
71-16-52100-117	REGULAR WAGES	5,110	5,742	1,984	5,742	3,919	(1,823)	-31.74%
71-16-52100-131	SOCIAL SECURITY TAX	374	417	144	417	287	(129)	-31.03%
71-16-52100-132	RETIREMENT	345	388	129	388	267	(121)	-31.24%
71-16-52100-133	HEALTH INSURANCE	580	1,302	407	1,302	1,198	(104)	-8.00%
71-16-52100-134	DENTAL INSURANCE	28	58	21	58	58	-	0.00%
71-16-52100-135	LIFE INSURANCE	6	5	2	5	1	(4)	-78.37%
71-16-52100-356	VEHICLE MAINTENANCE & REPAIRS	1,398	6,500	2,541	6,500	5,000	(1,500)	-23.08%
Total Activity: 52100 - POLICE DEPARTMENT:		7,841	14,412	5,228	14,412	10,731	(3,681)	-25.54%
Activity: 52200 - FIRE DEPARTMENT								
71-16-52200-117	REGULAR WAGES	-	-	95	-	-	-	0.00%
71-16-52200-131	SOCIAL SECURITY TAX	-	-	7	-	-	-	0.00%



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Equipment Replacement Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-52200-132	RETIREMENT	-	-	6	-	-	-	0.00%
71-16-52200-134	DENTAL INSURANCE	-	-	1	-	-	-	0.00%
71-16-52200-135	LIFE INSURANCE	-	-	0	-	-	-	0.00%
71-16-52200-381	DIESEL FUEL	7,272	-	2,111	-	-	-	0.00%
Total Activity: 52200 - FIRE DEPARTMENT:		7,272	-	2,221	-	-	-	0.00%
Activity: 52300 - RESCUE SQUAD								
71-16-52300-381	DIESEL FUEL	2,227	-	965	-	-	-	0.00%
Total Activity: 52300 - RESCUE SQUAD:		2,227	-	965	-	-	-	0.00%
Activity: 52400 - INSPECTION								
71-16-52400-356	VEHICLE MAINTENANCE & REPAIRS	197	-	-	-	-	-	0.00%
71-16-52400-380	GASOLINE	-	-	-	-	-	-	0.00%
Total Activity: 52400 - INSPECTION:		197	-	-	-	-	-	0.00%
Activity: 52405 - CODE ENFORCEMENT								
71-16-52405-117	REGULAR WAGES	191	479	38	479	327	(152)	-31.75%
71-16-52405-131	SOCIAL SECURITY TAX	14	35	3	35	24	(11)	-31.05%
71-16-52405-132	RETIREMENT	13	32	2	32	22	(10)	-31.22%
71-16-52405-133	HEALTH INSURANCE	13	108	8	108	100	(9)	-7.97%
71-16-52405-134	DENTAL INSURANCE	1	5	0	5	5	-	0.00%
71-16-52405-135	LIFE INSURANCE	0	0	0	0	0	-	0.00%
71-16-52405-380	GASOLINE	452	-	69	-	-	-	0.00%
Total Activity: 52405 - CODE ENFORCEMENT:		683	659	121	659	478	(182)	-27.56%
Activity: 53000 - ENGINEERING								
71-16-53000-117	REGULAR WAGES	77	479	38	479	327	(152)	-31.74%
71-16-53000-131	SOCIAL SECURITY TAX	6	35	3	35	24	(11)	-31.01%
71-16-53000-132	RETIREMENT	5	32	2	32	22	(10)	-31.24%
71-16-53000-133	HEALTH INSURANCE	13	108	8	108	100	(9)	-8.00%
71-16-53000-134	DENTAL INSURANCE	1	5	0	5	5	-	0.00%
71-16-53000-135	LIFE INSURANCE	-	0	0	0	0	-	0.00%
71-16-53000-356	VEHICLE MAINTENANCE & REPAIRS	101	500	-	500	500	-	0.00%
71-16-53000-380	GASOLINE	756	500	-	500	1,000	500	100.00%
Total Activity: 53000 - ENGINEERING:		958	1,659	52	1,659	1,978	318	19.18%
Activity: 53230 - GARAGE								
71-16-53230-117	REGULAR WAGES	8,805	18,880	16,021	18,880	18,721	(159)	-0.84%
71-16-53230-120	SEASONAL/PART-TIME WAGES	-	720	254	720	648	(72)	-10.00%
71-16-53230-131	SOCIAL SECURITY TAX	620	1,409	1,174	1,409	1,398	(11)	-0.77%
71-16-53230-132	RETIREMENT	594	1,274	1,041	1,274	1,273	(1)	-0.11%
71-16-53230-133	HEALTH INSURANCE	2,659	5,645	3,951	5,645	5,614	(31)	-0.55%



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		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53230-134	DENTAL INSURANCE	115	229	191	229	265	35	15.37%
71-16-53230-135	LIFE INSURANCE	10	30	43	30	26	(4)	-11.92%
71-16-53230-220	CELL PHONE	624	600	316	600	600	-	0.00%
71-16-53230-221	ELECTRICITY	11,990	15,000	7,147	15,000	15,000	-	0.00%
71-16-53230-222	GAS HEAT	4,577	5,000	4,645	5,000	6,000	1,000	20.00%
71-16-53230-223	WATER & SEWER	8,506	20,000	4,878	20,000	20,000	-	0.00%
71-16-53230-290	CONTRACTED SERVICES	-	500	-	500	500	-	0.00%
71-16-53230-312	SUPPLIES	5,187	4,000	2,741	4,000	4,000	-	0.00%
71-16-53230-318	SOFTWARE MAINTENANCE AGREEMENT	-	1,250	-	1,250	1,250	-	0.00%
71-16-53230-340	TOOLS/SMALL EQUIPMENT	3,187	750	60	750	1,000	250	33.33%
71-16-53230-341	MECHANIC TOOLS	-	500	-	500	500	-	0.00%
71-16-53230-342	WELDING SUPPLIES	3,914	750	316	750	1,250	500	66.67%
71-16-53230-343	FABRICATING SUPPLIES	173	1,000	-	1,000	1,000	-	0.00%
71-16-53230-348	WI EMERG MGMT INVENTORY FEE	497	500	485	500	500	-	0.00%
71-16-53230-349	WI STATE PERMITS	35	500	-	500	500	-	0.00%
71-16-53230-356	VEHICLE MAINTENANCE/REPAIRS	134	500	33	500	500	-	0.00%
71-16-53230-362	MACHINE MAINTENANCE	736	1,000	38	1,000	1,000	-	0.00%
71-16-53230-365	BUILDING MAINTENANCE	14,714	10,000	12,105	10,000	42,000	32,000	320.00%
71-16-53230-380	GASOLINE	21,727	30,000	16,772	30,000	35,000	5,000	16.67%
71-16-53230-381	DIESEL FUEL	13,024	20,000	49,589	20,000	22,000	2,000	10.00%
71-16-53230-382	OIL, GREASE, ANTI-FREEZE	4,082	7,500	86	7,500	5,000	(2,500)	-33.33%
71-16-53230-414	UNIFORMS	2,211	1,700	890	1,700	1,700	-	0.00%
71-16-53230-512	INSURANCE	28,849	33,500	21,111	32,050	33,650	150	0.45%
71-16-53230-530	FACILITIES USE CHARGE	58,000	58,000	29,000	58,000	58,000	-	0.00%
71-16-53230-540	DEPRECIATION	326,764	325,000	-	330,000	330,000	5,000	1.54%
Total Activity: 53230 - GARAGE:		521,737	565,738	172,885	569,288	608,895	43,157	7.63%
Activity: 53240 - STREET MACHINERY								
71-16-53240-117	REGULAR WAGES	25,742	40,153	15,894	40,153	39,076	(1,078)	-2.68%
71-16-53240-120	SEASONAL/PART-TIME WAGES	-	-	78	-	-	-	0.00%
71-16-53240-131	SOCIAL SECURITY TAX	1,869	2,881	1,151	2,881	2,817	(65)	-2.24%
71-16-53240-132	RETIREMENT	1,735	2,710	1,031	2,710	2,657	(53)	-1.96%
71-16-53240-133	HEALTH INSURANCE	5,199	11,833	5,059	11,833	11,727	(106)	-0.89%
71-16-53240-134	DENTAL INSURANCE	238	483	256	483	554	71	14.62%
71-16-53240-135	LIFE INSURANCE	36	61	15	61	52	(9)	-14.30%
71-16-53240-290	CONTRACTED SERVICES	-	3,000	-	3,000	3,000	-	0.00%
71-16-53240-312	SUPPLIES	-	500	-	500	500	-	0.00%
71-16-53240-356	VEHICLE MAINTENANCE & REPAIRS	25,071	15,000	4,734	15,000	15,000	-	0.00%
Total Activity: 53240 - STREET MACHINERY:		59,889	76,622	28,218	76,622	75,383	(1,239)	-1.62%



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Equipment Replacement Fund

		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 53300 - STREET REPAIRS								
71-16-53300-380	GASOLINE	2,612	2,500	626	2,500	2,500	-	0.00%
71-16-53300-381	DIESEL FUEL	1,020	750	556	750	750	-	0.00%
Total Activity: 53300 - STREET REPAIRS:		3,632	3,250	1,182	3,250	3,250	-	0.00%
Activity: 53310 - SNOW & ICE CONTROL								
71-16-53310-117	REGULAR WAGES	15,206	15,791	9,812	15,791	10,778	(5,012)	-31.74%
71-16-53310-119	OVERTIME WAGES	809	250	11	250	250	-	0.00%
71-16-53310-131	SOCIAL SECURITY TAX	1,164	1,165	717	1,165	810	(356)	-30.52%
71-16-53310-132	RETIREMENT	1,080	1,083	638	1,083	750	(333)	-30.74%
71-16-53310-133	HEALTH INSURANCE	3,380	3,580	2,508	3,580	3,294	(286)	-8.00%
71-16-53310-134	DENTAL INSURANCE	158	161	128	161	160	-	0.00%
71-16-53310-135	LIFE INSURANCE	13	14	10	14	3	(11)	-78.25%
71-16-53310-290	CONTRACTED SERVICES	495	2,000	-	2,000	2,000	-	0.00%
71-16-53310-356	VEHICLE MAINTENANCE & REPAIRS	5,668	7,000	10,873	7,000	7,000	-	0.00%
71-16-53310-380	GASOLINE	526	1,000	318	1,000	1,000	-	0.00%
71-16-53310-381	DIESEL FUEL	6,017	12,000	3,507	12,000	12,000	-	0.00%
Total Activity: 53310 - SNOW & ICE CONTROL:		34,516	44,043	28,523	44,043	38,045	(5,998)	-13.62%
Activity: 53320 - STREET CLEANING								
71-16-53320-117	REGULAR WAGES	3,825	4,785	1,755	4,785	3,266	(1,519)	-31.74%
71-16-53320-131	SOCIAL SECURITY TAX	277	347	129	347	240	(108)	-31.03%
71-16-53320-132	RETIREMENT	258	323	114	323	222	(101)	-31.24%
71-16-53320-133	HEALTH INSURANCE	946	1,085	491	1,085	998	(87)	-8.00%
71-16-53320-134	DENTAL INSURANCE	45	49	26	49	49	-	0.00%
71-16-53320-135	LIFE INSURANCE	4	4	1	4	1	(3)	-78.33%
71-16-53320-356	VEHICLE MAINTENANCE & REPAIRS	2,355	3,000	281	3,000	3,000	-	0.00%
71-16-53320-381	DIESEL FUEL	3,028	4,000	347	4,000	4,000	-	0.00%
Total Activity: 53320 - STREET CLEANING:		10,738	13,593	3,144	13,593	11,775	(1,818)	-13.37%
Activity: 53321 - SIGNS & MARKINGS								
71-16-53321-117	REGULAR WAGES	451	957	76	957	653	(304)	-31.74%
71-16-53321-131	SOCIAL SECURITY TAX	33	69	6	69	48	(22)	-31.03%
71-16-53321-132	RETIREMENT	31	65	5	65	44	(20)	-31.24%
71-16-53321-133	HEALTH INSURANCE	79	217	17	217	200	(17)	-8.00%
71-16-53321-134	DENTAL INSURANCE	4	10	1	10	10	-	0.00%
71-16-53321-135	LIFE INSURANCE	0	1	0	1	0	(1)	-78.57%
71-16-53321-362	MACHINE MAINTENANCE	508	250	-	250	250	-	0.00%
71-16-53321-380	GASOLINE	258	500	166	500	500	-	0.00%
71-16-53321-381	DIESEL FUEL	120	250	192	250	250	-	0.00%



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Equipment Replacement Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Total Activity: 53321 - SIGNS & MARKINGS:	1,483	2,319	462	2,319	1,955	(364)	-15.68%
Activity: 53322 - TREE & BRUSH CONTROL							
71-16-53322-117 REGULAR WAGES	2,865	4,785	2,820	4,785	3,266	(1,519)	-31.74%
71-16-53322-131 SOCIAL SECURITY TAX	208	347	204	347	240	(108)	-31.03%
71-16-53322-132 RETIREMENT	193	323	183	323	222	(101)	-31.24%
71-16-53322-133 HEALTH INSURANCE	616	1,085	612	1,085	998	(87)	-8.00%
71-16-53322-134 DENTAL INSURANCE	29	49	32	49	49	-	0.00%
71-16-53322-135 LIFE INSURANCE	2	4	2	4	1	(3)	-78.33%
71-16-53322-362 MACHINE MAINTENANCE	2,505	3,000	3,550	3,000	3,000	-	0.00%
71-16-53322-380 GASOLINE	732	500	-	500	500	-	0.00%
71-16-53322-381 DIESEL FUEL	3,299	4,000	1,015	4,000	4,000	-	0.00%
Total Activity: 53322 - TREE & BRUSH CONTROL:	10,449	14,093	8,418	14,093	12,275	(1,818)	-12.90%
Activity: 53440 - STORM SEWER							
71-16-53440-380 GASOLINE	93	200	54	200	200	-	0.00%
71-16-53440-381 DIESEL FUEL	239	300	47	300	300	-	0.00%
Total Activity: 53440 - STORM SEWER:	332	500	101	500	500	-	0.00%
Activity: 53620 - GARBAGE COLLECTION							
71-16-53620-117 REGULAR WAGES	6,530	7,178	5,317	7,178	4,899	(2,278)	-31.74%
71-16-53620-119 OVERTIME WAGES	46	250	-	250	250	-	0.00%
71-16-53620-131 SOCIAL SECURITY TAX	476	540	383	540	378	(162)	-29.93%
71-16-53620-132 RETIREMENT	444	501	346	501	350	(151)	-30.16%
71-16-53620-133 HEALTH INSURANCE	1,486	1,627	1,705	1,627	1,497	(130)	-8.00%
71-16-53620-134 DENTAL INSURANCE	70	73	88	73	73	-	0.00%
71-16-53620-135 LIFE INSURANCE	4	6	3	6	1	(5)	-78.18%
71-16-53620-290 CONTRACTED SERVICES	806	2,000	-	2,000	2,000	-	0.00%
71-16-53620-356 VEHICLE MAINTENANCE & REPAIRS	8,705	20,000	537	18,000	-	(20,000)	-100.00%
71-16-53620-380 GASOLINE	101	-	90	-	-	-	0.00%
71-16-53620-381 DIESEL FUEL	19,291	20,000	7,132	20,000	20,000	-	0.00%
Total Activity: 53620 - GARBAGE COLLECTION:	37,960	52,176	15,601	50,176	29,449	(22,726)	-43.56%
Activity: 53621 - REFUSE COLLECTION							
71-16-53621-117 REGULAR WAGES	2,490	4,785	1,725	4,785	3,266	(1,519)	-31.74%
71-16-53621-131 SOCIAL SECURITY TAX	180	347	125	347	240	(108)	-31.03%
71-16-53621-132 RETIREMENT	168	323	112	323	222	(101)	-31.24%
71-16-53621-133 HEALTH INSURANCE	620	1,085	457	1,085	998	(87)	-8.00%
71-16-53621-134 DENTAL INSURANCE	30	49	23	49	49	-	0.00%
71-16-53621-135 LIFE INSURANCE	1	4	1	4	1	(3)	-78.33%
71-16-53621-356 VEHICLE MAINTENANCE & REPAIRS	4,500	2,000	2,716	2,000	3,000	1,000	50.00%
71-16-53621-381 DIESEL FUEL	4,677	5,000	651	5,000	5,000	-	0.00%



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	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Total Activity: 53621 - REFUSE COLLECTION:	12,666	13,593	5,811	13,593	12,775	(818)	-6.02%
Activity: 53622 - LEAF COLLECTION							
71-16-53622-117 REGULAR WAGES	20,819	4,785	5,591	4,785	3,266	(1,519)	-31.74%
71-16-53622-131 SOCIAL SECURITY TAX	1,504	347	405	347	240	(108)	-31.03%
71-16-53622-132 RETIREMENT	1,405	323	363	323	222	(101)	-31.24%
71-16-53622-133 HEALTH INSURANCE	4,774	1,085	2,118	1,085	998	(87)	-8.00%
71-16-53622-134 DENTAL INSURANCE	225	49	106	49	49	-	0.00%
71-16-53622-135 LIFE INSURANCE	18	4	4	4	1	(3)	-78.33%
71-16-53622-290 CONTRACTED SERVICES	2,393	2,500	-	2,500	2,500	-	0.00%
71-16-53622-362 MACHINE MAINTENANCE	10,973	8,500	7,637	8,500	8,500	-	0.00%
71-16-53622-380 GASOLINE	80	-	-	-	-	-	0.00%
71-16-53622-381 DIESEL FUEL	7,658	7,000	170	7,000	8,000	1,000	14.29%
Total Activity: 53622 - LEAF COLLECTION:	49,849	24,593	16,395	24,593	23,775	(818)	-3.32%
Activity: 53623 - YARD WASTE COLLECTION							
71-16-53623-380 GASOLINE	122	100	-	100	100	-	0.00%
71-16-53623-381 DIESEL FUEL	3,307	3,000	-	3,000	3,500	500	16.67%
Total Activity: 53623 - YARD WASTE COLLECTION:	3,429	3,100	-	3,100	3,600	500	16.13%
Activity: 53635 - CURBSIDE RECYCLING							
71-16-53635-117 REGULAR WAGES	7,375	7,178	4,876	7,178	4,899	(2,278)	-31.74%
71-16-53635-131 SOCIAL SECURITY TAX	533	521	352	521	359	(162)	-31.03%
71-16-53635-132 RETIREMENT	498	484	317	484	333	(151)	-31.24%
71-16-53635-133 HEALTH INSURANCE	1,579	1,627	1,266	1,627	1,497	(130)	-8.00%
71-16-53635-134 DENTAL INSURANCE	76	73	66	73	73	-	0.00%
71-16-53635-135 LIFE INSURANCE	5	6	4	6	1	(5)	-78.18%
71-16-53635-290 CONTRACTED SERVICES	-	2,000	-	2,000	2,000	-	0.00%
71-16-53635-356 VEHICLE MAINTENANCE & REPAIR	7,940	10,000	1,655	10,000	10,000	-	0.00%
71-16-53635-381 DIESEL FUEL	9,615	9,000	2,544	9,000	10,000	1,000	11.11%
Total Activity: 53635 - CURBSIDE RECYCLING:	27,620	30,890	11,079	30,890	29,163	(1,726)	-5.59%
Activity: 53640 - WEED CONTROL							
71-16-53640-117 REGULAR WAGES	106	479	160	479	327	(152)	-31.74%
71-16-53640-131 SOCIAL SECURITY TAX	8	35	11	35	24	(11)	-31.01%
71-16-53640-132 RETIREMENT	7	32	10	32	22	(10)	-31.24%
71-16-53640-133 HEALTH INSURANCE	26	108	65	108	100	(9)	-8.00%
71-16-53640-134 DENTAL INSURANCE	1	5	4	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	30	100	-	100	100	-	0.00%
Total Activity: 53640 - WEED CONTROL:	178	1,059	250	1,059	878	(182)	-17.16%



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		2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 53690 - LEBRUN ROAD / FARM								
71-16-53690-221	ELECTRICITY	557	400	522	400	500	100	25.00%
71-16-53690-222	GAS HEAT	213	250	113	250	250	-	0.00%
71-16-53690-380	GASOLINE	87	250	-	250	250	-	0.00%
71-16-53690-381	DIESEL FUEL	638	2,500	252	2,500	1,500	(1,000)	-40.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:		1,495	3,400	886	3,400	2,500	(900)	-26.47%
Activity: 55210 - PARK MAINTENANCE								
71-16-55210-117	REGULAR WAGES	14,961	16,513	10,430	16,513	17,882	1,369	8.29%
71-16-55210-119	OVERTIME WAGES	69	250	-	250	250	-	0.00%
71-16-55210-131	SOCIAL SECURITY TAX	1,144	1,278	801	1,278	1,383	106	8.27%
71-16-55210-132	RETIREMENT	1,013	1,131	678	1,131	1,233	101	8.97%
71-16-55210-133	HEALTH INSURANCE	68	-	106	-	-	-	0.00%
71-16-55210-134	DENTAL INSURANCE	198	244	140	244	-	(244)	-100.00%
71-16-55210-135	LIFE INSURANCE	27	31	25	31	31	-	0.00%
71-16-55210-356	VEHICLE MAINTENANCE & REPAIRS	12,572	6,500	1,461	6,500	8,500	2,000	30.77%
71-16-55210-362	MACHINE MAINTENANCE	9,923	9,000	4,531	9,000	10,500	1,500	16.67%
71-16-55210-380	GASOLINE	6,292	6,000	2,273	6,000	6,750	750	12.50%
71-16-55210-381	DIESEL FUEL	5,829	7,000	1,359	7,000	7,500	500	7.14%
71-16-55210-382	OIL, GREASE, ANTI-FREEZE	534	400	635	400	500	100	25.00%
Total Activity: 55210 - PARK MAINTENANCE:		52,630	48,346	22,439	48,346	54,529	6,182	12.79%
Activity: 57410 - SEWAGE TREATMENT								
71-16-57410-117	REGULAR WAGES	2,608	2,393	794	2,393	1,633	(759)	-31.74%
71-16-57410-131	SOCIAL SECURITY TAX	188	174	58	174	120	(54)	-31.03%
71-16-57410-132	RETIREMENT	176	162	52	162	111	(50)	-31.24%
71-16-57410-133	HEALTH INSURANCE	552	542	156	542	499	(43)	-8.00%
71-16-57410-134	DENTAL INSURANCE	27	24	8	24	24	-	0.00%
71-16-57410-135	LIFE INSURANCE	3	2	1	2	0	(2)	-77.99%
71-16-57410-362	MACHINE MAINTENANCE	3,464	2,000	133	2,000	2,000	-	0.00%
71-16-57410-380	GASOLINE	180	250	55	250	250	-	0.00%
71-16-57410-381	DIESEL FUEL	850	1,500	116	1,500	1,500	-	0.00%
Total Activity: 57410 - SEWAGE TREATMENT:		8,048	7,047	1,373	7,047	6,138	(909)	-12.90%
Activity: 69999 - WRS/OPEB ADJUSTMENT								
71-00-69999-132	GASB 68 - WRS ADJUSTMENT	(12,954)	-	-	-	-	-	0.00%
71-00-69999-133	GASB 75 - OPEB EXPENSE	618	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS/OPEB ADJUSTMENT:		(12,336)	-	-	-	-	-	0.00%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND EXPENDITURES:		849,352	925,139	335,590	926,689	931,210	6,071	0.66%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND SURPLUS (DEFECIT):		(143,305)	(214,024)	187,195	(198,666)	(192,730)	21,294	-9.95%