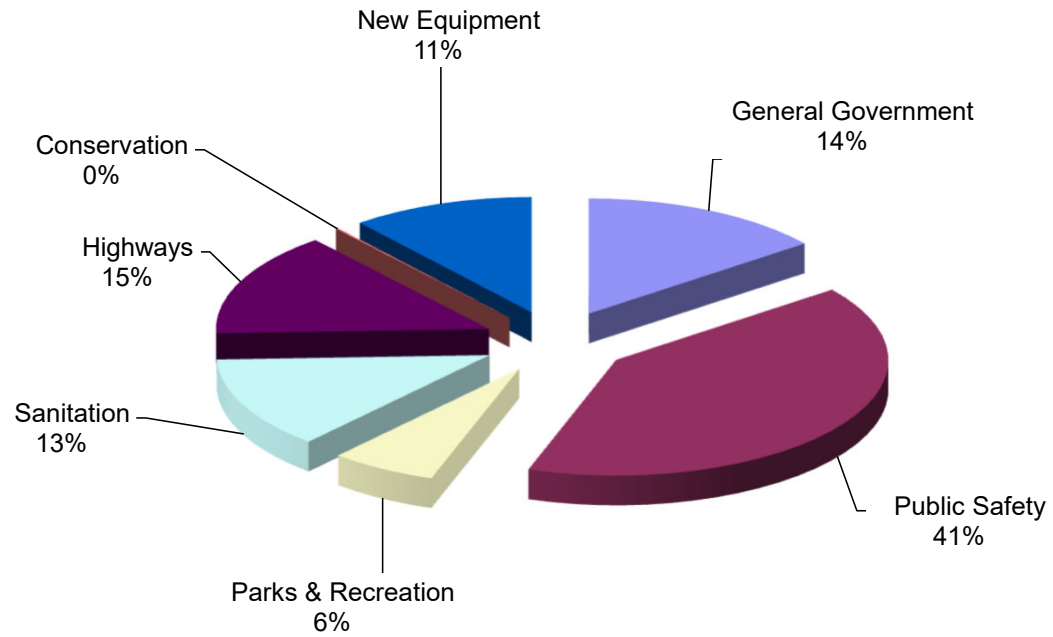


# TOWN OF MUKWONAGO

## 2022 Approved Budget

### GENERAL FUND



# TOWN OF MUKWONAGO

## 2022 Budget

### CONTENTS

	<u>Page</u>
<b>Budget:</b>	
<b>General Fund</b>	
Summary	1
Revenues	2
Expenditures	4
<b>Debt Service Fund</b>	5
<b>Special Revenue Funds:</b>	
Park Dedication	6
Police & Fire Services Impact Fee Fund	7
ARPA Federal Local Fiscal Recovery Fund	8
<b>Supplemental Information</b>	
General Fund Expenditure Worksheet	9
Tax Rate Comparision	15
Debt Service Schedule	16

# TOWN OF MUKWONAGO

## 2022 Budget Summary General Fund

	2020		2021				2022 Budget	Change over 2021 Budget	% Change
	Budget	Actual	Budget	7 Mo. Actual	5 Mo. Forecast	Year end Forecast			
<b>REVENUES:</b>									
Taxes	2,382,203	2,383,136	2,386,176	2,347,852	38,938	2,386,790	2,402,710	16,534	1%
Intergovernmental	589,190	609,113	501,459	281,142	228,048	509,182	532,271	30,812	6%
Regulation and Compliance	178,800	157,128	170,400	122,519	53,602	176,121	177,800	7,400	4%
Public Charges for Services	721,947	743,276	700,125	427,804	331,213	759,017	700,148	23	0%
Interest Earnings	30,000	20,225	30,500	2,538	2,500	5,038	15,285	(15,215)	-50%
Miscellaneous Revenues	50,480	39,231	21,500	28,137	21,231	49,368	41,250	19,750	92%
Total Revenues	3,952,620	3,952,109	3,810,160	3,209,992	675,532	3,885,516	3,869,464	59,304	2%
<b>EXPENDITURES:</b>									
General Government	679,153	677,472	611,935	342,655	275,149	617,804	636,367	24,432	4%
Public Safety	1,790,046	1,703,018	1,767,660	970,540	757,723	1,728,263	1,772,092	4,432	0%
Parks and Recreation	251,059	173,574	233,864	137,601	91,076	228,677	275,187	41,323	18%
Sanitation	531,967	532,425	545,694	272,569	272,750	545,319	561,717	16,023	3%
Public Works	856,197	809,168	646,017	371,742	276,744	648,486	638,101	(7,916)	-1%
Unclassified	6,000	8,991	6,200	-	26,000	26,000	6,000	(200)	-3%
Capital Outlays	478,667	362,299	467,659	407,102	75,249	482,351	473,250	5,591	1%
Total Expenditures	4,593,089	4,266,947	4,279,029	2,502,209	1,774,691	4,276,900	4,362,714	83,685	2%
Excess of Revenues Over (Under) Expenditures	(640,469)	(314,838)	(468,869)	707,783	(1,099,159)	(391,384)	(493,250)	(24,381)	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfer Out	-	-	-	-	-	-	-	-	
Proceeds of Borrowings	551,000	496,986	468,869	-	433,000	433,000	473,250	4,381	
Net Change in Fund Balance	\$ (89,469)	182,148	-	707,783	(666,159)	41,616	(20,000)	(20,000)	
<b>FUND BALANCE:</b>									
Beginning of Period		928,325	1,110,473	1,110,473	1,818,256	1,110,473	1,152,089		
End of Period		1,110,473	1,110,473	1,818,256	1,152,097	1,152,089	1,132,089		
Less Committed for Capital Equipment		(41,448)	(41,448)	(41,448)	(41,448)	(41,448)	(41,448)		
Uncommitted Balance End of Year		\$ 1,069,025	1,069,025	1,776,808	1,110,649	1,110,641	1,090,641		

26%

Fund Balance as percent of expenditures

27%

26%

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND REVENUES

A/C #			2021				2022 Budget	Dollar Change	Comments	
	2020	2020	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	Budget	Actual								
<b>Taxes</b>										
10 41110	Property Taxes	2,292,591	2,292,665	2,307,276	2,307,276		2,307,276	2,326,835	19,559	Maximum increase
10 41130	Video Service Provider Fee	88,650	89,507	78,000	37,705	38,928	76,633	75,000	(3,000)	Drops by 1% in 2021
10 41150	Managed Forest Lands	922	925	900	889	-	889	875	(25)	
10 41195	Omitted Taxes	-	-	-	-	-	-	-	-	
10 41220	Sales Tax Discount	40	39	-	-	10	10	-	-	
10 41800	Land Use Conversion Penalties	-	-	-	1,982	-	1,982	-	-	
		2,382,203	2,383,136	2,386,176	2,347,852	38,938	2,386,790	2,402,710	16,534	
<b>Intergovernmental</b>										
10 43410	State Shared Revenues	90,926	92,911	92,907	13,936	78,971	92,907	92,907	-	
10 43411	Aid for Exempt Personal Property	1,984	1,984	1,984	1,984	-	1,984	1,984	-	
10 43412	Aid for Exempt Computers	215	215	215	215	-	215	215	-	
10 43413	Aid for Reduced Video Provider Fee	10,120	10,123	19,921	19,921	-	19,921	19,921	-	
10 43420	Fire Insurance Dues	35,000	34,388	36,296	36,988	2,005	38,993	39,000	2,704	
10 43521	Federal Law Enforcement Grants	-	1,280	-	-	-	-	-	-	
10 43522	Lake Patrol Aids	7,500	7,403	4,000	9,174	-	9,174	4,000	-	
10 43529	ACT 102 grants	-	5,765	-	525	546	1,071	-	-	
10 43530	Transportation Aids	252,017	261,468	289,820	144,910	144,910	289,820	321,906	32,086	9/23/21 DOT estimate
10 43534	Fire Services Grant	3,000	21,653	3,000	2,662	-	2,662	-	(3,000)	
10 43540	State Recycling Grants	23,000	23,001	23,000	23,085	-	23,085	23,000	-	
10 43620	Aids in Lieu of Taxes (April)	1,616	1,616	1,616	-	1,616	1,616	1,616	-	
10 43650	Managed Forest Lands	36	-	-	27	-	27	22	22	
10 43660	Pmt in Lieu of State Lands (Jan)	28,000	28,760	28,700	27,707	-	27,707	27,700	(1,000)	
10 43672	Police Dept Processing Fees	-	5	-	8	-	8	-	-	
10 43691	State Election Grant	5,456	6,128	-	-	-	-	-	-	
10 43692	Routes to Recovery Grant	130,320	112,413	-	-	-	-	-	-	
		589,190	609,113	501,459	281,142	228,048	509,182	532,271	30,812	
<b>Regulation and Compliance</b>										
10 44110	Liquor License	2,000	1,865	2,000	1,890	-	1,890	2,000	-	
10 44120	Operators License	500	665	600	695	50	745	600	-	
10 44130	Hobby License	-	100	-	-	-	-	-	-	
10 44210	Dog License	3,800	1,653	3,800	1,500	200	1,700	1,700	(2,100)	
10 44310	Building Permits	80,000	88,017	80,000	71,268	28,732	100,000	90,000	10,000	
10 44315	Street Opening Permits	2,500	2,250	2,500	1,650	850	2,500	2,500	-	
10 44410	Conditional Use Permits	4,500	6,415	4,500	3,230	1,270	4,500	4,000	(500)	
10 44399	Other Permits	1,500	625	1,000	450	500	950	1,000	-	
10 45110	Court Fines	50,000	39,916	50,000	20,155	15,000	35,155	50,000	-	
10 45120	Court Costs	26,000	14,622	26,000	9,246	7,000	16,246	26,000	-	
10 45191	Occupancy Bond Forfeitures	8,000	1,000	-	12,435	-	12,435	-	-	
		178,800	157,128	170,400	122,519	53,602	176,121	177,800	7,400	

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND REVENUES

A/C #			2021				2022 Budget	Dollar Change	Comments	
	2020	2020	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	Budget	Actual								
Charges for Services										
10 46111	Publication Fees	500	280	500	-	-	500			
10 46113	Administrative Fees	1,000	850	1,000	600	400	1,000	1,000	-	
10 46117	License Renewal Service	600	428	350	261	89	350	350	-	
10 46119	Other Public Charges	250	355	250	450	150	600	400	150	
10 46120	Tax Search Fees	350	890	550	445	105	550	550	-	
10 46219	Firearms Safety Course	250	-	250	-	-	-	-	(250)	
10 46220	Fire Protection Fees	6,000	2,474	6,000	152	-	152	2,206	(3,794)	
10 46230	Ambulance Fees	511,897	541,364	538,075	295,201	215,969	511,170	518,842	(19,233)	
10 46232	Prohealth EMT Agreement	-	75,000	-	-	-	-	-	-	
10 46242	Address Signs	-	37	-	209	-	209	200	200	
10 46720	Park Use Fees	700	75	500	735	-	735	600	100	
10 46721	Exempt Park Use Fees	5,000	50	3,750	1,620	74,374	75,994	4,250	500	
10 46730	Concession Sales	10,000	-	500	-	200	200	350	(150)	
10 46750	Recreation Fees	131,900	81,461	92,500	100,848	16,000	116,848	120,000	27,500	
10 46751	Uniform/Equipment Sales	-	3,360	4,500	-	4,780	4,780	4,500	-	
10 46843	Legal Fees Reimbursed	12,000	12,379	12,000	8,942	3,058	12,000	12,000	-	
10 46844	Eng. Fees Reimbursed	20,000	8,683	20,000	10,412	9,588	20,000	20,000	-	
10 46845	Planner Reimbursed	15,000	9,326	15,000	3,522	6,500	10,022	10,000	(5,000)	
10 47310	Election Fees	-	1,866	-	-	-	-	-	-	
10 47330	Intergovernmental Highway Services	6,500	4,398	4,400	4,407	-	4,407	4,400	-	
		721,947	743,276	700,125	427,804	331,213	759,017	700,148	23	
Interest										
10 48110	Interest Income	30,000	20,225	30,500	2,538	2,500	5,038	15,285	(15,215)	\$135 from FD
Miscellaneous Revenue										
10 48210	Hall Rental	650	-	300	-	300	300		(300)	
10 48301	Sale of Police Equipment	10,000	5,194	-	-	-	-	6,500	6,500	
10 48302	Sale of Fire Equipment	-	11,240	-	-	19,181	19,181		-	
10 48303	Sale of Highway Equipment	-	-	-	-	-	-	10,000	10,000	Sell 1 ton truck
10 48308	Sale of Recreation Equipment	15,000	-	-	-	-	-		-	
10 48309	Sale of Other Property	-	-	-	-	-	-		-	
10 48440	Insurance Recoveries	-	4,379	-	-	-	-		-	
10 48530	Rec Dept Donations	21,830	10,730	18,200	25,920	750	26,670	23,250	5,050	
10 48540	Contribution for Public Safety	3,000	2,250	3,000	500	1,000	1,500	1,500	(1,500)	
10 48542	Donations for Fire Dept	-	2,383	-	-	-	-		-	
10 48918	Other	-	3,055	-	1,717	-	1,717		-	
		50,480	39,231	21,500	28,137	21,231	49,368	41,250	19,750	
Total Revenues		\$ 3,952,620	3,952,109	3,810,160	3,209,992	675,532	3,885,516	3,869,464	59,304	

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES

	2020		2021				2022 Budget	Change
	Budget	Actual	Budget	7 Month Actual	5 Month Estimate	Total		
General Government								
Town Board	\$ 34,793	34,796	36,003	17,828	18,173	36,001	37,723	1,720
Administrator/Clerk/Treasurer	201,266	202,537	201,580	112,256	89,091	201,347	210,430	8,850
Police Commission	-	-	-	-	-	-	-	-
Fire Commission	-	-	-	-	-	-	-	-
Assessor	17,495	17,493	17,500	10,204	7,296	17,500	17,500	-
Planning Commission	87,203	100,979	87,203	49,610	44,053	93,663	87,163	(40)
Appeals Board	-	-	-	-	-	-	-	-
Municipal Court	20,554	16,500	23,634	7,163	10,600	17,763	12,883	(10,751)
Outside Services	88,380	101,866	86,125	60,240	35,981	96,221	84,360	(1,765)
Elections	57,656	51,523	7,000	4,546	1,873	6,419	28,000	21,000
Town Hall	89,510	83,461	75,580	40,355	34,461	74,816	76,528	948
Other General Government	82,296	68,317	77,310	40,453	33,621	74,074	81,780	4,470
Total General Government	679,153	677,472	611,935	342,655	275,149	617,804	636,367	24,432
Public Safety								
Police	956,793	858,042	930,073	492,537	388,607	881,144	923,781	(6,292)
Lake Patrol	12,430	10,222	12,430	5,923	1,683	7,606	12,430	-
Building Inspection	61,100	70,148	61,000	57,023	18,757	75,780	68,300	7,300
Fire Services	546,105	538,849	566,889	302,392	264,629	567,021	567,899	1,010
EMS Services	209,373	221,505	192,998	108,354	84,047	192,401	195,321	2,323
Emergency Government	725	732	750	791	-	791	841	91
Animal Control	3,520	3,520	3,520	3,520	-	3,520	3,520	-
Total Public Safety	1,790,046	1,703,018	1,767,660	970,540	757,723	1,728,263	1,772,092	4,432
Public Works								
Health and Sanitation	531,967	532,425	545,694	272,569	272,750	545,319	561,717	16,023
Highway	856,197	809,168	646,017	371,742	276,744	648,486	638,101	(7,916)
Total Public Works	1,388,164	1,341,593	1,191,711	644,311	549,494	1,193,805	1,199,818	8,107
Parks and Recreation								
Parks	71,769	43,566	56,192	18,269	34,256	52,525	82,554	26,362
Recreation Programs	179,290	130,008	177,672	119,332	56,820	176,152	192,633	14,961
Total Parks & Recreation	251,059	173,574	233,864	137,601	91,076	228,677	275,187	41,323
Capital Outlays	478,667	362,299	467,659	407,102	75,249	482,351	473,250	5,591
Conservation	6,000	8,991	6,200	-	26,000	26,000	6,000	(200)
Total Expenditures	\$ 4,593,089	4,266,947	4,279,029	2,502,209	1,774,691	4,276,900	4,362,714	83,685

TOWN OF MUKWONAGO  
 2022 BUDGET  
 DEBT SERVICE FUND

		2021				2022	Comments
2020		Budget	1st 7 Mo.	Last 5 Mo.	Total	Budget	
Actual			Actual	Estimate			
<b>TAXES</b>							
30 41110	General Property Taxes	\$ 659,772	732,781	732,781	-	732,781	785,906
		659,772	732,781	732,781	-	732,781	785,906
<b>EXPENDITURES</b>							
30 58100 610	Principal						
	Salt Shed	25,062	26,009	26,009	-	26,009	26,984
	Fire Truck	43,000	43,000	43,000	-	43,000	43,000
	2016 Road Projects	460,000	465,000	465,000	-	465,000	475,000
	2018 Address Signs	15,573	15,988	15,988	-	15,988	16,428
	2019 Capital Equipment	28,031	29,161	29,133	-	29,133	30,400
	2020 Water Remediation	-	33,270	33,270	-	33,270	34,113
	2020 Capital Equipment	-	33,482	33,488	-	33,488	28,396
	2021 Capital Equipment	-	-	-	-	-	37,703
	Waukesha County Digital Radio Infrastructure	2,714	2,714	2,714	-	2,714	2,714
	Total Principal	574,380	648,624	648,602	-	648,602	694,738
30 58200 620	Interest						
	Salt Shed	2,935	1,987	1,987	-	1,987	1,012
	Fire Truck	4,551	3,483	3,576	-	3,576	2,322
	2016 Road Projects	61,725	56,058	56,058	-	56,058	49,472
	2018 Address Signs	1,770	1,356	1,359	-	1,359	916
	2019 Capital Equipment	14,411	13,261	13,309	-	13,309	12,022
	2020 Water Remediation	-	4,437	4,437	-	4,437	3,594
	2020 Capital Equipment	-	3,575	3,569	-	3,569	8,660
	2021 Capital Equipment	-	-	-	-	-	13,170
	Total Interest and Fees	85,392	84,157	84,295	-	84,295	91,168
	Total Expenditures	659,772	732,781	732,897	-	732,897	785,906
<b>Other Financing Sources:</b>							
30 49210	Transfer from General Fund	-	-	-	116	116	-
30 49100	Proceeds of Long Term Debt	-	-	-	-	-	-
		-	-	-	116	116	-
	Excess of Revenues and Other Financing Sources over Expenditures	-	-	(116)	116	-	-
<b>FUND BALANCE</b>							
	Beginning of Period	-	-	-	(116)	-	-
	End of Period	\$ -	-	(116)	-	-	-

TOWN OF MUKWONAGO  
 2022 BUDGET  
 Special Revenue Fund  
 Park Impact Fee

A/C #	2020 Actual	2021			2022 Budget	
		Budget	1st 7 Mo. Actual	Last 4 Mo. Estimate		Total
Revenues:						
20 48501	Dedication Fees	\$ 8,957	11,941	-	11,941	-
20 48110	Interest Earnings	1	-	-	-	-
	Total Revenues	8,958	11,941	-	11,941	-
Expenditures:						
20 51520 300	Operating Expenses	-	-	-	-	-
20 57620 820	Park Development	-	-	-	-	-
	Total Expenditures	-	-	-	-	-
	Excess of Revenues Over (Under) Expenditures	8,958	11,941	-	11,941	-
Other Financing Uses						
	Transfer to General Fund	-				
	Excess of revenues over (under) expenditures and other financing uses	8,958				
Fund Balance:						
	Beginning of Period	1,460	10,418	22,359	10,418	22,359
	End of Period	\$ 10,418	10,418	22,359	22,359	22,359



TOWN OF MUKWONAGO  
 2022 BUDGET  
 Special Revenue Fund  
 Police and Fire Services Impact Fee Fund

A/C #	2020 Actual	2021			2022 Budget	
		Budget	1st 7 Mo. Actual	Last 4 Mo. Estimate		Total
Revenues:						
22-44921 Police Services Impact Fees	\$ 1,059	-	-	-	-	-
23-44921 Fire Services Impact Fees	1,960	-	-	-	-	-
Total Revenues	3,019	-	-	-	-	-
Expenditures:						
Transfer to General Fund for Debt Service:						
22-59140.620 Police Service Fund	-	-	-	-	-	-
23-59140.620 Fire Service Fund	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Excess of Revenues Over (Under) Expenditures	3,019	-	-	-	-	-
Fund Balance:						
Beginning of Period	13,767	16,786	16,786	16,786	16,786	16,786
End of Period	\$ 16,786	16,786	16,786	16,786	16,786	16,786

TOWN OF MUKWONAGO  
 2022 BUDGET  
 Special Revenue Fund  
 ARPA Federal Local Fiscal Recovery Fund

A/C #	2020 Actual	2021			2022 Budget	
		Budget	1st 7 Mo. Actual	Last 4 Mo. Estimate		Total
Revenues:						
24 43300 Federal ARPA Grant	\$ -	-	426,315	-	426,315	426,315
24 48100 Interest Revenue	-	-	-	-	-	-
Total Revenues	-	-	426,315	-	426,315	426,315
Expenditures:						
24 5700 820 ARPA Capital Improvements	-	-	-	-	-	500,000
Total Expenditures	-	-	-	-	-	500,000
Excess of Revenues Over (Under) Expenditures	-	-	426,315	-	426,315	(73,685)
Fund Balance:						
Beginning of Period	-	-	-	426,315	-	426,315
End of Period	\$ -	-	426,315	426,315	426,315	352,630

## Supplemental Information

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2020		2021				2022 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	General Government									
Town Board										
10 51100 100 Salary	32,323	\$ 32,323	33,443	16,561	16,882	33,443	35,043	1,600	5%	2 board members receive raise in April
10 51100 190 Payroll Taxes	2,470	2,473	2,560	1,267	1,291	2,558	2,680	120	5%	
	34,793	34,796	36,003	17,828	18,173	36,001	37,723	1,720	5%	
Administrator/Clerk/Treasurer										
10 51420 100 Administrator Salary	85,937	88,286	87,656	49,222	38,434	87,656	90,303	2,647	3%	
10 51420 110 Deputy Clerk	44,450	45,897	45,344	25,462	19,882	45,344	47,195	1,851	4%	
10 51420 113 Deputy Clerk Overtime	1,192	417	1,000	-	-	-	1,000	-	0%	
10 51420 135 Life Insurance	780	789	790	527	263	790	940	150	19%	
10 51420 180 Health Insurance	25,407	25,408	27,880	16,261	11,617	27,878	29,802	1,922	7%	
10 51420 190 Payroll Taxes	9,760	9,895	9,930	5,438	4,417	9,855	10,250	320	3%	
10 51420 195 Pension	8,800	10,540	8,980	5,179	3,799	8,978	8,940	(40)	0%	
10 51420 222 IT Maintenance	604	625	500	1,007	-	1,007	1,000	500	100%	
10 51420 300 Operating Expenses	4,300	2,577	4,300	1,236	3,000	4,236	3,000	(1,300)	-30%	
10 51420 310 Publications	750	766	500	657	50	707	700	200	40%	
10 51420 320 Postage	8,136	6,328	3,500	2,084	1,416	3,500	6,000	2,500	71%	
10 51420 330 Office Supplies	2,000	1,789	2,000	804	1,196	2,000	2,000	-	0%	
10 51520 200 Tax Roll Processing	7,300	7,321	7,300	2,809	4,491	7,300	7,300	-	0%	WC 5785 Print & Postage 2000
10 51520 299 Software Support & Maint	1,650	1,436	1,650	1,124	526	1,650	1,500	(150)	0%	Sage 1200 BDS 450
10 51520 300 Treasurer's Expenses	200	463	250	446	-	446	500	250	100%	
	201,266	202,537	201,580	112,256	89,091	201,347	210,430	8,850	4%	
Police Commission										
10 51110 300 Commission Expenses	-	-	-	-	-	-	-	-	0%	
Fire Commission										
10 51120 300 Commission Expenses	-	-	-	-	-	-	-	-	0%	
Assessor										
10 51530 200 Contracted Services	17,495	17,493	17,500	10,204	7,296	17,500	17,500	-	0%	
	17,495	17,493	17,500	10,204	7,296	17,500	17,500	-	0%	
Planning Commission										
10 56300 110 Planning Commission	2,000	1,855	2,000	-	2,000	2,000	2,000	-	0%	
10 56300 190 Payroll Taxes	153	142	153	-	153	153	153	-	0%	
10 56300 200 Attorney	25,000	22,846	25,000	18,025	11,975	30,000	25,000	-	0%	
10 56300 213 Engineer	25,000	44,282	25,000	15,835	15,665	31,500	25,000	-	0%	
10 56300 214 Planner	35,000	31,844	35,000	15,750	14,250	30,000	35,000	-	0%	
10 56300 300 Operating Expenses	50	10	50	-	10	10	10	(40)	-80%	
	87,203	100,979	87,203	49,610	44,053	93,663	87,163	(40)	0%	

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2020		2021				2022 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
Appeals Board										
10 56400 110	Appeals Board	-	-	-	-	-	-	-	0%	
10 56400 190	Payroll Taxes	-	-	-	-	-	-	-	0%	
10 56400 300	Operating Expenses & Attorney	-	-	-	-	-	-	-	0%	
		-	-	-	-	-	-	-	0%	
Municipal Court										
10 51200 100	Judge	2,689	2,689	3,089	1,344	1,345	2,689	1,826	(1,263)	-41%
10 51200 110	Clerk of Courts & Assistant	9,411	5,316	10,299	2,625	2,625	5,250	5,478	(4,821)	-47%
10 51200 190	Payroll Taxes	926	608	1,030	304	304	608	559	(471)	-46%
10 51200 300	Operating Expenses	896	906	1,030	961	69	1,030	609	(421)	-41%
10 51200 390	Fixed Expenses	6,632	6,981	8,186	1,929	6,257	8,186	4,411	(3,775)	-46%
		20,554	16,500	23,634	7,163	10,600	17,763	12,883	(10,751)	-45%
Outside Services										
10 51300 200	Attorney	40,000	50,634	40,000	28,390	25,110	53,500	40,000	-	0%
10 51300 201	Labor Attorney	2,500	725	1,500	480	-	480	1,000	(500)	-33%
10 51300 209	Municipal Code Update	1,000	395	1,000	-	1,000	1,000	1,000	-	100%
10 51510 200	Monthly Accounting Services	7,380	6,765	7,525	4,482	3,043	7,525	9,360	1,835	24%
10 51510 210	Other Accounting	20,000	23,988	18,000	13,172	4,828	18,000	18,000	-	0%
10 51510 220	Certified Audit	17,500	19,359	18,100	13,716	2,000	15,716	15,000	(3,100)	-17%
		88,380	101,866	86,125	60,240	35,981	96,221	84,360	(1,765)	-2%
Elections										
10 51440 110	Wages	500	7,712	500	-	-	-	-	(500)	
10 51440 115	Poll Workers	33,000	23,615	3,500	3,419	-	3,419	18,000	14,500	414%
10 51440 190	Payroll Taxes	-	1,510	-	-	-	-	-	-	0%
10 51440 300	Expenses	24,156	18,686	3,000	1,127	1,873	3,000	10,000	7,000	233%
		57,656	51,523	7,000	4,546	1,873	6,419	28,000	21,000	300%
Town Hall										
10 51600 110	Wages	28,590	30,310	28,590	16,270	12,320	28,590	29,448	858	3%
10 51600 190	Payroll Taxes	2,190	2,070	2,190	1,105	1,082	2,187	2,250	60	3%
10 51600 210	Telephone	1,700	1,710	1,800	1,434	759	2,193	1,830	30	2%
10 51600 220	Electric	14,000	12,737	13,000	7,548	5,400	12,948	13,000	-	0%
10 51600 221	Building Heat	5,300	2,620	5,300	2,422	2,200	4,622	5,300	-	0%
10 51600 300	Supplies and Expenses	3,000	2,811	3,000	1,103	1,800	2,903	3,000	-	0%
10 51600 350	Building Maintenance	22,743	22,366	10,000	4,173	5,500	9,673	10,000	-	0%
10 51600 352	Internet Access	3,487	3,109	3,700	1,357	2,343	3,700	3,700	-	0%
10 51600 351	Equipment Maintenance	8,000	5,696	8,000	4,943	3,057	8,000	8,000	-	0%
10 51600 399	Other Hall Expenses	500	32	-	-	-	-	-	-	0%
		89,510	83,461	75,580	40,355	34,461	74,816	76,528	948	1%
Other General Government										
10 51910 520	Erroneous Taxes	-	10	-	-	-	-	-	-	0%
10 51930 195	Unemployment Tax	200	129	200	-	-	-	200	-	0%
10 51930 399	Other Expenses	14,986	10,319	10,000	2,120	5,000	7,120	10,000	-	0%

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2020		2021				2022 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	10 51930 500 Insurance	63,860	57,451	63,860	38,239	25,621				
10 51940 600 PLMD Services	3,000	-	3,000	-	3,000	3,000	3,000	-	0%	
10 51941 220 WEB Site Maintenance	250	408	250	94	-	94	250	-	0%	
	82,296	68,317	77,310	40,453	33,621	74,074	81,780	4,470	6%	
Total General Government	679,153	677,472	611,935	342,655	275,149	617,804	636,367	24,432	4%	
Public Safety:										
Police										
10 52100 100 Salaries	105,049	106,697	107,150	60,169	46,981	107,150	109,840	2,690	3%	
10 52100 110 Wages	416,470	374,838	378,476	187,958	160,000	347,958	370,553	(7,923)	-2%	
10 52100 112 Clerical	43,098	43,774	43,950	24,680	19,270	43,950	45,822	1,872	4%	
10 52100 113 Overtime	35,394	18,577	36,567	19,692	16,875	36,567	35,795	(772)	-2%	
10 52100 120 Wages - Maintenance	1,000	736	1,000	504	496	1,000	1,000	-	0%	
10 52100 135 Life Insurance	740	754	800	455	345	800	900	100	13%	
10 52100 180 Health Insurance	107,550	107,589	117,778	71,085	44,344	115,429	113,661	(4,117)	-3%	
10 52100 190 Payroll Taxes	42,150	39,704	43,390	21,059	17,195	38,254	43,070	(320)	-1%	
10 52100 195 Pension	62,080	63,077	64,450	34,462	29,988	64,450	64,780	330	1%	
10 52100 200 Attorney	28,000	10,095	22,437	7,643	6,000	13,643	22,437	-	0%	
10 52100 220 IT Maintenance	5,000	2,092	5,000	868	2,000	2,868	4,000	(1,000)	-20%	
10 52100 291 Dispatch	40,268	40,170	40,571	30,429	10,142	40,571	41,383	812	2%	
10 52100 300 Supplies and Expenses	34,230	24,393	32,740	17,049	15,691	32,740	34,776	2,036	6%	
10 52100 310 Vehicle Expenses	30,164	22,335	30,164	13,182	16,982	30,164	30,164	-	0%	
10 52100 390 Education	5,600	3,211	5,600	3,302	2,298	5,600	5,600	-	0%	
	956,793	858,042	930,073	492,537	388,607	881,144	923,781	(6,292)	-1%	
Lake Patrol										
10 52110 110 Salaries	9,500	5,434	9,500	4,022	1,000	5,022	9,500	-	0%	
10 52110 190 Payroll Taxes	730	416	730	308	76	384	730	-	0%	
10 52110 300 Expenses	2,200	4,372	2,200	1,593	607	2,200	2,200	-	0%	
10 52110 810 New Equipment	-	-	-	-	-	-	-	-	0%	
	12,430	10,222	12,430	5,923	1,683	7,606	12,430	-	0%	
Building Inspection										
10 52400 200 Outside Services	60,000	69,561	60,000	56,643	18,357	75,000	67,500	7,500	13%	75% of Revenues
10 52400 300 Inspection Expenses	750	358	650	-	400	400	400	(250)	-38%	Seals for new homes
10 52400 340 House Numbers	350	229	350	380	-	380	400	50	14%	
	61,100	70,148	61,000	57,023	18,757	75,780	68,300	7,300	12%	
Fire Services										
10 52201 200 Village Administration Fee	13,181	13,180	13,444	7,851	5,593	13,444	13,935	491	4%	
10 52201 810 Operating Equipment	1,000	904	1,000	-	1,000	1,000	1,000	-	0%	
10 52200 210 Administration	469,686	475,845	492,057	269,424	234,564	503,988	501,309	9,252	2%	
10 52200 220 Suppression	31,399	24,623	31,649	13,279	13,279	26,558	28,940	(2,709)	-9%	
10 52200 240 Training	19,739	13,009	19,739	7,893	5,138	13,031	13,715	(6,024)	-31%	

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2020		2021				2022 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	10 52200 291 Dispatch	2,600	2,119	-	-	-				
10 52200 810 Fire Equipment	8,500	9,169	9,000	3,945	5,055	9,000	9,000	-	0%	
	546,105	538,849	566,889	302,392	264,629	567,021	567,899	1,010	0%	
EMS Services										
10 52300 200 Operations	183,572	191,735	172,697	98,776	75,778	174,554	178,952	6,255	4%	
10 52300 210 Training	11,301	7,592	11,301	4,674	3,103	7,777	7,369	(3,932)	-35%	
10 52300 291 Dispatch	7,000	7,208	-	-	-	-	-	-	0%	
10 52300 810 Equipment Replacement	7,500	6,822	9,000	4,379	4,621	9,000	9,000	-	0%	
10 52300 820 ACT 102 Expenditures	-	5,765	-	525	545	1,070	-	-	0%	
10 52300 821 Expenditures Out of Donations	-	2,383	-	-	-	-	-	-	0%	
	209,373	221,505	192,998	108,354	84,047	192,401	195,321	2,323	1%	
Emergency Government										
10 52600 200 Emergency Government	-	-	-	-	-	-	-	-	0%	
10 52600 210 Trunked Radio Operations	725	732	750	791	-	791	841	91	12%	
	725	732	750	791	-	791	841	91	12%	
Animal Control										
10 54110 200 HAWS Contract	3,520	3,520	3,520	3,520	-	3,520	3,520	-	0%	
	3,520	3,520	3,520	3,520	-	3,520	3,520	-	0%	
Total Public Safety	1,790,046	1,703,018	1,767,660	970,540	757,723	1,728,263	1,772,092	4,432	0%	
Park & Recreation Programs										
10 55310 110 Director	18,000	11,877	58,000	32,008	24,992	57,000	58,722	722	1%	
10 55310 120 Assistant	38,189	38,788	38,958	21,877	17,081	38,958	40,123	1,165	3%	
10 55310 121 Sports Coordinator	20,000	20,000	-	-	-	-	-	-	0%	
10 55310 120 Allocate to Public Works	(7,000)	-	(7,000)	-	(7,000)	(7,000)	(7,000)	-	0%	
10 55310 121 Program Leaders	5,000	2,279	4,000	2,363	1,637	4,000	4,000	-	0%	
10 55310 135 Life Insurance	340	265	380	177	203	380	390	10	3%	
10 55310 180 Health Insurance	7,577	7,577	8,294	4,838	3,456	8,294	8,838	544	7%	
10 55310 190 Payroll Taxes	5,680	5,432	7,190	4,205	2,905	7,110	7,330	140	2%	
10 55310 195 Pension	3,800	2,675	6,550	3,737	2,548	6,285	6,430	(120)	-2%	
10 55330 250 Recreation Programs	86,066	38,959	60,000	49,902	10,098	60,000	72,500	12,500	21%	
10 55310 300 Operating Expenses	1,638	2,156	1,000	225	600	825	1,000	-	0%	
10 55310 350 Concession Expenses	-	-	300	-	300	300	300	-	-	
Total Recreation Programs	179,290	130,008	177,672	119,332	56,820	176,152	192,633	14,961	8%	
Park Facilities										
10 55200 110 Park Facilities Wages	39,125	29,569	25,000	8,285	13,625	21,910	37,839	12,839	51%	
10 55200 180 Health Insurance	-	-	5,088	-	5,089	5,089	14,489	9,401	185%	
10 55200 190 Payroll Taxes	2,990	2,176	1,910	458	1,222	1,680	2,890	980	51%	
10 55200 195 Pension	1,654	1,232	694	-	670	670	1,836	1,142	165%	
10 55200 200 Supplies and Expenses	11,000	5,768	8,500	5,329	3,150	8,479	10,500	2,000	24%	

TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2020		2021				2022 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	10 55200 215 Contracted Services	17,000	4,821	15,000	4,197	10,500				
Total Park Facilities	71,769	43,566	56,192	18,269	34,256	52,525	82,554	26,362	47%	
Total Parks & Recreation	251,059	173,574	233,864	137,601	91,076	228,677	275,187	41,323	18%	
Public Works:										
Health & Sanitation										
10 53620 230 Refuse Collection	361,599	361,910	370,904	185,144	185,505	370,649	386,327	15,423	4%	
10 53630 230 Recycling	170,368	170,515	174,790	87,425	87,245	174,670	175,390	600	0%	
	531,967	532,425	545,694	272,569	272,750	545,319	561,717	16,023	3%	
Highway										
10 53300 110 Wages	79,986	78,844	71,882	43,125	28,757	71,882	75,438	3,556	5%	
10 53300 112 Allocate Rec Assistant	7,000	7,000	7,000	-	7,000	7,000	7,000	-	0%	Allocate Rec Assistant
10 53300 113 Highway - Overtime	1,000	872	1,000	29	971	1,000	1,000	-	0%	
10 53300 135 Life Insurance	760	736	690	473	217	690	590	(100)	-14%	
10 53300 180 Health Insurance	37,201	37,201	35,625	23,750	11,875	35,625	28,979	(6,646)	-19%	
10 53300 190 Payroll Taxes	6,120	6,458	5,500	3,264	2,235	5,499	5,770	270	5%	
10 53300 195 Pension	7,330	7,714	6,780	4,315	2,468	6,783	5,580	(1,200)	-18%	
10 53300 210 Road Repairs & Maintenance	296,000	279,641	107,740	14,283	98,000	112,283	107,044	(696)	-1%	
10 53300 213 Hwy Engineering	4,500	190	4,500	65	100	165	4,500	-	0%	
10 53300 220 Snow Control	388,500	366,404	377,500	267,983	112,000	379,983	377,500	-	0%	
10 53300 230 Weed Control	1,500	650	1,500	830	600	1,430	1,500	-	0%	
10 53300 310 Signs and Markings	10,150	11,548	10,150	9,262	800	10,062	8,000	(2,150)	-21%	Street signs
10 53300 399 Other Highway Expenses	13,000	8,799	13,000	2,513	10,400	12,913	12,000	(1,000)	-8%	
10 53420 200 Street Lighting	3,150	3,111	3,150	1,850	1,321	3,171	3,200	50	2%	
	856,197	809,168	646,017	371,742	276,744	648,486	638,101	(7,916)	-1%	
Total Public Works	1,388,164	1,341,593	1,191,711	644,311	549,494	1,193,805	1,199,818	8,107	1%	
Conservation										
10 56800 200 Dam Maintenance	6,000	8,991	6,200	-	26,000	26,000	6,000	(200)	-3%	
	6,000	8,991	6,200	-	26,000	26,000	6,000	(200)	-3%	
Capital Outlay:										
10 57100 800 Clerk	25,618	27,625	-	-	-	-	-	-		
10 57100 820 Town Hall	-	-	15,000	15,755	-	15,755	6,000	(9,000)		Door in administration
10 57134 820 Voting Equipment	7,580	9,475	-	-	-	-	-	-		
10 57210 810 Police	134,969	140,219	55,410	4,312	48,000	52,312	180,000	124,590		See list
10 57211 810 Lake Patrol	-	-	-	-	-	-	-	-		
10 57220 810 Fire Equipment	175,500	184,980	-	-	-	-	20,000	20,000		UTV & Trailer Replacement
10 57220 810 Fire Equipment	-	-	370,000	370,000	-	370,000	-	(370,000)		
10 57220 810 Fire Equipment	-	-	22,500	-	22,500	22,500	-	(22,500)		
10 57230 810 EMS Equipment	-	-	-	-	-	-	30,000	30,000		Replace Paramedic Interceptor 3488
10 57230 810 EMS Equipment	15,000	-	-	-	-	-	140,000	140,000		Ambulance 3451 replacement

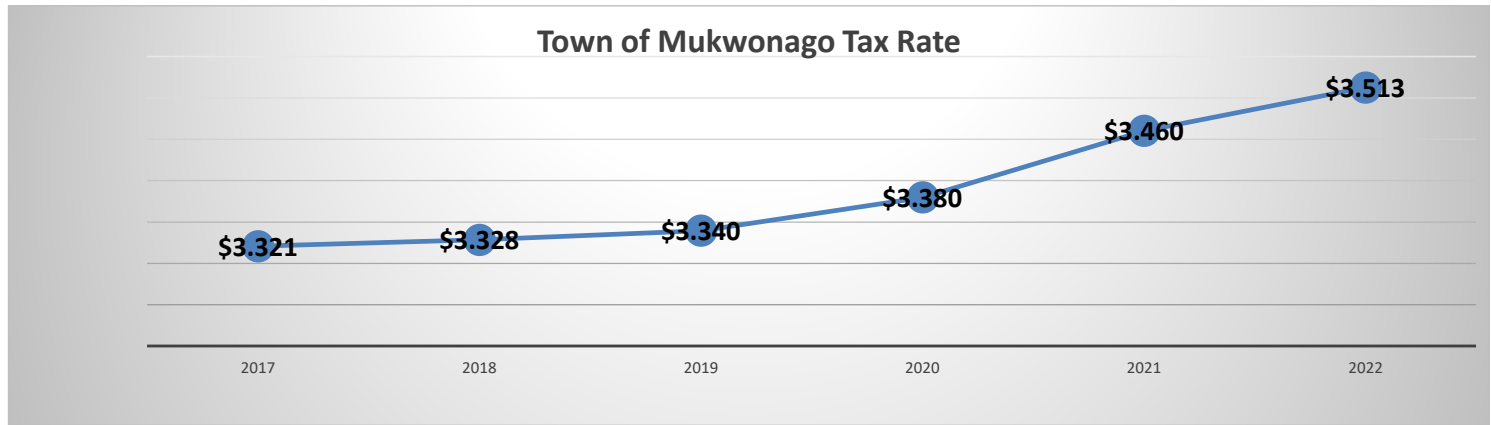


TOWN OF MUKWONAGO  
 2022 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

A/C #	2020		2021				2022 Budget	Dollar Change	% Change	Comments
	Budget	Actual	Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total				
	10 57240 810 Recreation Program	-	-	-	-	-				
10 57330 810 Parks	-	-	4,749	-	4,749	4,749	-	(4,749)	2021 Sod Cutter	
10 57340 810 Drainage Project - Country Bliss	65,000	-	-	17,035	-	17,035	-	-	2021 Engineering	
10 57340 810 DPW Buildings	-	-	-	-	-	-	11,000	11,000	Shed Roof	
10 57340 820 Highway Equipment	55,000	-	-	-	-	-	86,250	86,250	1 ton DPW truck	
	-	-	-	-	-	-	-	-		
	478,667	362,299	467,659	407,102	75,249	482,351	473,250	5,591	1%	
Total Expenditures	\$ 4,593,089	4,266,947	4,279,029	2,502,209	1,774,691	4,276,900	4,362,714	83,685	2%	

TOWN OF MUKWONAGO  
 2022 BUDGET  
 Tax Rate Comparison

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 Budget</u>	<u>Change over Prior Year</u>	
							<u>Amount</u>	<u>Percent</u>
Tax Base	860,693,700	862,751,100	867,682,800	873,601,300	879,252,900	886,162,600	6,909,700	0.8%
Tax Levy	\$2,858,067	\$2,871,582	\$2,897,660	\$2,952,437	\$3,042,309	\$3,112,741	\$70,432	3.1%
Tax Rate per \$1,000	\$3.321	\$3.328	\$3.340	\$3.380	\$3.460	\$3.513	\$0.053	2.0%
Local Tax on Parcel Assessed at \$250,000	\$830.16	\$832.10	\$834.88	\$844.90	\$865.03	\$878.15	\$13.12	2.0%



Town of Mukwonago  
2021 Budget  
Debt Service Needs

Fire Truck Loan					Salt Shed Loan				
Date	Payment	Principal	Interest	Balance	Date	Payment	Principal	Interest	Balance
10/01/13				387,000.00	03/15/13	27,996.58	19,466.10	8,530.48	210,533.90
04/01/14	5,224.45	-	5,224.45	387,000.00	03/15/14	27,996.58	20,101.56	7,895.02	190,432.34
04/01/15	53,448.91	43,000.00	10,448.91	344,000.00	03/15/15	27,996.58	20,855.37	7,141.21	169,576.97
04/01/16	52,287.92	43,000.00	9,287.92	301,000.00	03/15/16	27,996.58	21,620.02	6,376.56	147,956.95
04/01/17	51,126.93	43,000.00	8,126.93	258,000.00	03/15/17	27,996.58	22,448.19	5,548.39	125,508.76
04/01/18	49,965.94	43,000.00	6,965.94	215,000.00	03/15/18	27,996.58	23,290.00	4,706.58	102,218.76
04/01/19	48,804.95	43,000.00	5,804.95	172,000.00	03/15/19	27,996.58	24,163.38	3,833.20	78,055.38
04/01/20	47,643.96	43,000.00	4,643.96	129,000.00	03/15/20	27,996.58	25,061.48	2,935.10	52,993.90
04/01/21	46,482.97	43,000.00	3,482.97	86,000.00	03/15/21	27,996.58	26,009.31	1,987.27	26,984.59
04/01/22	45,321.98	43,000.00	2,321.98	43,000.00	03/15/22	27,996.51	26,984.59	1,011.92	-
04/01/23	44,160.99	43,000.00	1,160.99	-		279,965.73	230,000.00	49,965.73	
	444,469.00	387,000.00	57,469.00						

Infrastructure for Digital Radios					Address Signs				
Date	Payment	Principal	Interest	Balance	Date	Payment	Principal	Interest	Balance
				21,709.00					
02/15/15	2,714.00	2,714.00		18,995.00					
02/15/16	2,714.00	2,714.00		16,281.00					
02/15/17	2,714.00	2,714.00		13,567.00					
02/15/18	2,714.00	2,714.00		10,853.00	04/06/18				80,000.00
02/15/19	2,714.00	2,714.00		8,139.00	04/06/19	17,343.87	15,143.87	2,200.00	64,856.13
02/15/20	2,714.00	2,714.00		5,425.00	04/06/20	17,343.87	15,560.33	1,783.54	49,295.80
02/15/21	2,714.00	2,714.00		2,711.00	04/06/21	17,343.87	15,988.24	1,355.63	33,307.56
02/15/22	2,711.00	2,711.00		-	04/06/22	17,343.87	16,427.91	915.96	16,879.65
	21,709.00	21,709.00			04/06/23	17,343.87	16,879.65	464.22	-
						86,719.35	80,000.00	6,719.35	

Series 2016A GO Notes					2019 Capital Equipment Loan				
Date	Payment	Principal	Interest	Balance	Date	Payment	Principal	Interest	Balance
02/10/16	-	-	-	4,740,000.00					
08/01/16	36,050.13	-	36,050.13	4,740,000.00					
02/01/17	487,947.50	450,000.00	37,947.50	4,290,000.00					
08/01/17	36,372.50	-	36,372.50	4,290,000.00					
02/01/18	486,372.50	450,000.00	36,372.50	3,840,000.00					
08/01/18	34,460.00	-	34,460.00	3,840,000.00					
02/01/19	489,460.00	455,000.00	34,460.00	3,385,000.00	1/30/2019				340,000.00
08/01/19	32,185.00	-	32,185.00	3,385,000.00	1/30/2020	42,422.24	27,972.24	14,450.00	312,027.76
02/01/20	492,185.00	460,000.00	32,185.00	2,925,000.00	1/30/2021	42,422.24	29,161.06	13,261.18	282,866.70
08/01/20	29,540.00	-	29,540.00	2,925,000.00	1/30/2022	42,422.24	30,400.41	12,021.83	252,466.29
02/01/21	494,540.00	465,000.00	29,540.00	2,460,000.00	1/30/2023	42,422.24	31,692.42	10,729.82	220,773.87
08/01/21	26,517.50	-	26,517.50	2,460,000.00	1/30/2024	42,422.24	33,039.35	9,382.89	187,734.52
02/01/22	501,517.50	475,000.00	26,517.50	1,985,000.00	1/30/2025	42,422.24	34,443.52	7,978.72	153,291.00
08/01/22	22,955.00	-	22,955.00	1,985,000.00	1/30/2026	42,422.24	35,907.37	6,514.87	117,383.63
02/01/23	502,955.00	480,000.00	22,955.00	1,505,000.00	1/30/2027	42,422.24	37,433.44	4,988.80	79,950.19
08/01/23	18,875.00	-	18,875.00	1,505,000.00	1/30/2028	42,422.24	39,024.36	3,397.88	40,925.83
02/01/24	508,875.00	490,000.00	18,875.00	1,015,000.00	1/30/2029	42,665.18	40,925.83	1,739.35	-
08/01/24	13,975.00	-	13,975.00	1,015,000.00		424,465.34	340,000.00	84,465.34	
02/01/25	513,975.00	500,000.00	13,975.00	515,000.00					
08/01/25	7,725.00	-	7,725.00	515,000.00					
02/01/26	522,725.00	515,000.00	7,725.00	-					
	5,259,207.63	4,740,000.00	519,207.63						

2020 Capital Equipment Loan 3.0%					2020 Water Remediation Equipment 2.536%				
Date	Payment	Principal	Interest	Balance	Date	Payment	Principal	Interest	Balance
11/30/2020	-	-	-	321,986.00	7/22/2020	-	-	-	175,000.00
11/30/2021	37,056.58	33,481.88	3,574.70	288,504.12	7/22/2021	37,706.85	33,269.50	4,437.35	141,730.50
11/30/2022	37,056.58	28,396.66	8,659.92	260,107.46	7/22/2022	37,706.85	34,113.09	3,593.76	107,617.41
11/30/2023	37,056.58	29,249.03	7,807.55	230,858.43	7/22/2023	37,706.85	34,978.07	2,728.78	72,639.34
11/30/2024	37,056.58	30,126.99	6,929.59	200,731.44	7/22/2024	37,706.85	35,864.99	1,841.86	36,774.35
11/30/2025	37,056.58	31,031.30	6,025.28	169,700.14	7/22/2025	37,706.81	36,774.35	932.46	-
11/30/2026	37,056.58	31,962.75	5,093.83	137,737.39		188,534.21	175,000.00	13,534.21	
11/30/2027	37,056.58	32,922.17	4,134.41	104,815.22					
11/30/2028	37,056.58	33,910.38	3,146.20	70,904.84					
11/30/2029	37,056.58	34,928.25	2,128.33	35,976.59					
11/30/2030	37,056.51	35,976.59	1,079.92	-					
	370,565.73	321,986.00	48,579.73						

2021 Capital Equipment Loan 3.0% Estimate				
Date	Payment	Principal	Interest	Balance
11/2/2021	-	-	-	433,000.00
11/2/2022	50,873.50	37,703.08	13,170.42	395,296.92
11/2/2023	50,873.50	38,849.89	12,023.61	356,447.03
11/2/2024	50,873.50	40,001.87	10,871.63	316,445.16
11/2/2025	50,873.50	41,248.29	9,625.21	275,196.87
11/2/2026	50,873.50	42,502.93	8,370.57	232,693.94
11/2/2027	50,873.50	43,795.73	7,077.77	188,898.21
11/2/2028	50,873.50	45,112.10	5,761.40	143,786.11
11/2/2029	50,873.50	46,500.01	4,373.49	97,286.10
11/2/2030	50,873.50	47,914.38	2,959.12	49,371.72
11/2/2031	50,873.44	49,371.72	1,501.72	-
	508,734.94	433,000.00	75,734.94	

Total Debt Service Payments				
Year	Payment	Principal	Interest	Balance
2018	601,509.02	519,004.00	82,505.02	4,248,071.76
2019	618,504.40	540,021.25	78,483.15	4,048,050.51
2020	659,845.65	574,308.05	85,537.60	3,970,728.46
2021	732,780.59	648,623.99	84,156.60	3,755,104.47
2022	785,905.03	694,736.74	91,168.29	3,060,367.73
2023	751,394.03	674,649.06	76,744.97	2,385,718.67
2024	690,909.17	629,033.20	61,875.97	1,756,685.47
2025	689,759.13	643,497.46	46,261.67	1,113,188.01
2026	653,077.32	625,373.05	27,704.27	487,814.96
2027	130,352.32	114,151.34	16,200.98	373,663.62

TOWN OF MUKWONAGO  
 2022 BUDGET  
 Levy Limit Computation

		<u>2021 Tax Roll</u>
2020 Tax Levy (2021 Budget)	\$	3,042,041
2020 Post 7/1/2005 Debt Service		<u>(732,781)</u>
		2,309,260
2021 New Growth	0.8470%	19,559
0% Base Increase		<u>-</u>
Larger of two		19,559
2021 Levy Limit before Adjustments		2,328,819
Adjustments		
Post 7/1/05 Debt Service in 2022	<u>785,906.00</u>	
Increase (Decrease) in debt payments	785,906.00	785,906
Personal Property Aids (2021 estimate)		(1,984)
Annexations		-
Other - Referendum amount		<u>-</u>
2021 Levy Limit (2022 Budget)	<u>\$</u>	<u>3,112,741</u>
Percentage change in tax levy		2.32%
Dollar increase	\$	70,700
<b>Allocation of 2021 Tax Levy</b>		
General Fund	\$	2,326,835
Debt Service Fund		<u>785,906</u>
Total Levy		3,112,741
Maximum allowable levy		<u>3,112,741</u>
Available levy	<u>\$</u>	<u>-</u>