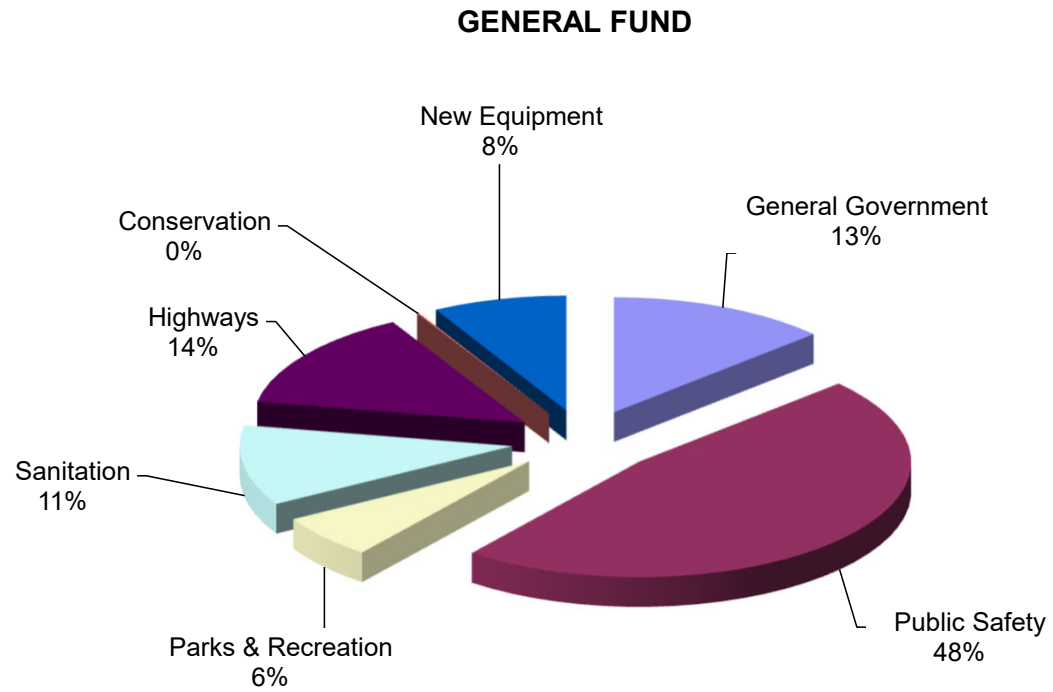


TOWN OF MUKWONAGO

2023 Proposed Budget



TOWN OF MUKWONAGO

2023 Budget

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TOWN OF MUKWONAGO

2023 Budget Summary General Fund

| | 2021 | | 2022 | | | | 2023 Budget | Change over 2021 Budget | % Change |
|---|-----------|--------------|-----------|-----------------|-------------------|----------------------|----------------|----------------------------|-------------|
| | Budget | Actual | Budget | 7 Mo. Actual | 5 Mo. Forecast | Year end Forecast | | | |
| REVENUES: | | | | | | | | | |
| Taxes | 2,386,176 | 2,388,005 | 2,402,710 | 2,367,621 | 40,916 | 2,408,537 | 3,255,700 | 852,990 | 36% |
| Intergovernmental | 501,459 | 537,159 | 532,271 | 245,326 | 306,814 | 552,137 | 536,853 | 4,582 | 1% |
| Regulation and Compliance | 170,400 | 191,373 | 177,800 | 100,001 | 85,850 | 185,851 | 178,700 | 900 | 1% |
| Public Charges for Services | 700,125 | 712,757 | 700,148 | 313,982 | 350,737 | 664,719 | 903,824 | 203,676 | 29% |
| Interest Earnings | 30,500 | 3,693 | 15,285 | 5,954 | 6,150 | 12,104 | 30,000 | 14,715 | 96% |
| Miscellaneous Revenues | 21,500 | 51,540 | 41,250 | 29,544 | 5 | 29,549 | 53,310 | 12,060 | 29% |
| Total Revenues | 3,810,160 | 3,884,527 | 3,869,464 | 3,062,428 | 790,472 | 3,852,897 | 4,958,387 | 1,088,923 | 28% |
| EXPENDITURES: | | | | | | | | | |
| General Government | 611,935 | 606,614 | 636,367 | 329,506 | 318,418 | 647,924 | 702,088 | 65,721 | 10% |
| Public Safety | 1,767,660 | 1,732,614 | 1,772,092 | 929,075 | 808,878 | 1,737,953 | 2,535,463 | 763,371 | 43% |
| Parks and Recreation | 233,864 | 227,392 | 275,187 | 162,258 | 109,374 | 271,632 | 328,609 | 53,422 | 19% |
| Sanitation | 545,694 | 545,370 | 561,717 | 331,054 | 235,181 | 566,235 | 603,822 | 42,105 | 7% |
| Public Works | 646,017 | 646,902 | 638,101 | 381,867 | 280,306 | 662,173 | 749,813 | 111,712 | 18% |
| Unclassified | 6,200 | - | 6,000 | - | 6,000 | 6,000 | 6,000 | - | 0% |
| Capital Outlays | 467,659 | 513,185 | 473,250 | 36,068 | 339,355 | 395,423 | 426,212 | (47,038) | -10% |
| Total Expenditures | 4,279,029 | 4,272,077 | 4,362,714 | 2,169,828 | 2,097,512 | 4,287,340 | 5,352,007 | 989,293 | 23% |
| Excess of Revenues Over (Under) Expenditures | (468,869) | (387,550) | (493,250) | 892,600 | (1,307,040) | (434,443) | (393,620) | 99,630 | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | |
| Transfer Out | | (117) | - | - | - | - | - | - | |
| Proceeds of Borrowings | 468,869 | 433,000 | 468,869 | - | 380,679 | 380,679 | 426,212 | (42,657) | |
| Net Change in Fund Balance | \$ - | 45,333 | (24,381) | 892,600 | (926,361) | (53,764) | 32,592 | 56,973 | |
| FUND BALANCE: | | | | | | | | | |
| Beginning of Period | | 1,132,518 | 1,177,851 | 1,177,851 | 2,070,451 | 1,177,851 | 1,124,087 | | |
| End of Period | | 1,177,851 | 1,153,470 | 2,070,451 | 1,144,090 | 1,124,087 | 1,156,679 | | |
| Less Committed for Capital Equipment | | (41,448) | (41,448) | (41,448) | (41,448) | (41,448) | (41,448) | | |
| Uncommitted Balance End of Year | | \$ 1,136,403 | 1,112,022 | 2,029,003 | 1,102,642 | 1,082,639 | 1,115,231 | | |

28% Fund Balance as percent of expenditures 26% 22%

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND REVENUES

| A/C # | 2022 | | | | | | | | | |
|----------------------------------|------------------------------------|-----------|-----------|------------------|---------------------|---------|-------------|---------------|----------|-----------------------|
| | 2021 | | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | 2023 Budget | Dollar Change | Comments | |
| | Budget | Actual | | | | | | | | |
| Taxes | | | | | | | | | | |
| 10 41110 | Property Taxes | 2,307,276 | 2,307,276 | 2,326,835 | 2,326,835 | - | 2,326,835 | 3,174,800 | 847,965 | Maximum increase |
| 10 41130 | Video Service Provider Fee | 78,000 | 77,831 | 75,000 | 39,878 | 40,906 | 80,784 | 80,000 | 5,000 | |
| 10 41150 | Managed Forest Lands | 900 | 916 | 875 | 908 | - | 908 | 900 | 25 | |
| 10 41195 | Omitted Taxes | - | - | - | - | - | - | - | - | |
| 10 41220 | Sales Tax Discount | - | - | - | - | 10 | 10 | - | - | |
| 10 41800 | Land Use Conversion Penalties | - | 1,982 | - | - | - | - | - | - | |
| | | 2,386,176 | 2,388,005 | 2,402,710 | 2,367,621 | 40,916 | 2,408,537 | 3,255,700 | 852,990 | |
| Intergovernmental | | | | | | | | | | |
| 10 43410 | State Shared Revenues | 92,907 | 92,906 | 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 | 19,921 | 19,921 | 19,921 | - | 19,921 | 19,921 | 19,921 | - | |
| 10 43420 | Fire Insurance Dues | 36,296 | 38,993 | 39,000 | - | 40,404 | 40,404 | 40,400 | 1,400 | |
| 10 43521 | Federal Law Enforcement Grants | - | - | - | - | - | - | - | - | |
| 10 43522 | Lake Patrol Aids | 4,000 | 9,174 | 4,000 | 5,928 | - | 5,928 | 5,000 | 1,000 | |
| 10 43529 | ACT 102 grants | - | 21,254 | - | 490 | 7,010 | 7,500 | - | - | |
| 10 43530 | Transportation Aids | 289,820 | 297,619 | 321,906 | 160,507 | 160,508 | 321,015 | 323,810 | 1,904 | 10/10/22 DOT estimate |
| 10 43534 | Fire Services Grant | 3,000 | 2,663 | - | 4,540 | - | 4,540 | - | - | |
| 10 43540 | State Recycling Grants | 23,000 | 23,085 | 23,000 | 23,025 | - | 23,025 | 23,000 | - | |
| 10 43620 | Aids in Lieu of Taxes (April) | 1,616 | 1,616 | 1,616 | 6,417 | - | 6,417 | 1,616 | - | |
| 10 43650 | Managed Forest Lands | - | - | 22 | - | - | - | - | (22) | |
| 10 43660 | Pmt in Lieu of State Lands (Jan) | 28,700 | 27,707 | 27,700 | 28,281 | - | 28,281 | 28,000 | 300 | |
| 10 43672 | Police Dept Processing Fees | - | 22 | - | 3 | - | 3 | - | - | |
| 10 43691 | State Election Grant | - | - | - | - | - | - | - | - | |
| | | 501,459 | 537,159 | 532,271 | 245,326 | 306,814 | 552,137 | 536,853 | 4,582 | |
| Regulation and Compliance | | | | | | | | | | |
| 10 44110 | Liquor License | 2,000 | 1,890 | 2,000 | 1,875 | - | 1,875 | 2,000 | - | |
| 10 44120 | Operators License | 600 | 825 | 600 | 690 | - | 690 | 700 | 100 | |
| 10 44130 | Hobby License | - | - | - | - | - | - | - | - | |
| 10 44210 | Dog License | 3,800 | 2,839 | 1,700 | 3,066 | 20 | 3,086 | 3,000 | 1,300 | |
| 10 44310 | Building Permits | 80,000 | 99,535 | 90,000 | 57,544 | 32,456 | 90,000 | 90,000 | - | |
| 10 44315 | Street Opening Permits | 2,500 | 2,550 | 2,500 | 1,965 | 535 | 2,500 | 2,500 | - | |
| 10 44410 | Conditional Use Permits | 4,500 | 4,380 | 4,000 | 2,690 | 1,310 | 4,000 | 4,000 | - | |
| 10 44399 | Other Permits | 1,000 | 600 | 1,000 | 200 | - | 200 | 500 | (500) | |
| 10 45110 | Court Fines | 50,000 | 47,143 | 50,000 | 24,471 | 25,529 | 50,000 | 50,000 | - | |
| 10 45120 | Court Costs | 26,000 | 19,176 | 26,000 | - | 26,000 | 26,000 | 26,000 | - | |
| 10 45191 | Occupancy Bond Forfeitures | - | 12,435 | - | 7,500 | - | 7,500 | - | - | |
| | | 170,400 | 191,373 | 177,800 | 100,001 | 85,850 | 185,851 | 178,700 | 900 | |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND REVENUES

| A/C # | 2022 | | | | | | | | |
|---|--------------|-----------|-----------|------------------|---------------------|-----------|-------------|---------------|--|
| | 2021 | | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | 2023 Budget | Dollar Change | Comments |
| | Budget | Actual | | | | | | | |
| Charges for Services | | | | | | | | | |
| 10 46111 Publication Fees | 500 | 76 | 500 | 95 | - | 95 | 500 | - | |
| 10 46113 Administrative Fees | 1,000 | 800 | 1,000 | 450 | 350 | 800 | 1,000 | - | |
| 10 46117 License Renewal Service | 350 | 329 | 350 | 80 | | 80 | 350 | - | |
| 10 46119 Other Public Charges | 250 | 1,765 | 400 | 258 | 2,000 | 2,258 | 2,000 | 1,600 | |
| 10 46120 Tax Search Fees | 550 | 665 | 550 | 275 | 275 | 550 | 550 | - | |
| 10 46219 Firearms Safety Course | 250 | - | - | - | - | - | - | - | |
| 10 46220 Fire Protection Fees | 6,000 | 136 | 2,206 | 43 | 1,132 | 1,175 | 2,206 | - | |
| 10 46230 Ambulance Fees | 538,075 | 501,356 | 518,842 | 191,243 | 285,211 | 476,454 | 534,416 | 15,574 | |
| 10 46242 Address Signs | - | 209 | 200 | - | | - | - | (200) | |
| 10 46435 Recycling Fees | - | - | - | - | - | - | 158,702 | 158,702 | (\$181,702 - 23,000) Approx \$54/household @ 2,940 units |
| 10 46720 Park Use Fees | 500 | 735 | 600 | 441 | 175 | 616 | 600 | - | |
| 10 46721 Exempt Park Use Fees | 3,750 | 7,186 | 4,250 | - | 4,661 | 4,661 | 4,500 | 250 | |
| 10 46730 Concession Sales | 500 | 71 | 350 | 461 | 15 | 476 | 100 | (250) | |
| 10 46750 Recreation Fees | 92,500 | 146,180 | 120,000 | 111,072 | 52,000 | 163,072 | 148,000 | 28,000 | |
| 10 46751 Uniform/Equipment Sales | 4,500 | 2,686 | 4,500 | - | 4,918 | 4,918 | 4,500 | - | Soccer uniforms (28.43 x 173) |
| 10 46843 Legal Fees Reimbursed | 12,000 | 21,899 | 12,000 | 582 | | 582 | 12,000 | - | |
| 10 46844 Eng. Fees Reimbursed | 20,000 | 16,832 | 20,000 | 1,323 | | 1,323 | 20,000 | - | |
| 10 46845 Planner Reimbursed | 15,000 | 7,425 | 10,000 | 3,317 | | 3,317 | 10,000 | - | |
| 10 47310 Election Fees | - | - | - | - | - | - | - | - | |
| 10 47330 Intergovernmental Highway Services | 4,400 | 4,407 | 4,400 | 4,342 | - | 4,342 | 4,400 | - | Town of Genesee |
| | 700,125 | 712,757 | 700,148 | 313,982 | 350,737 | 664,719 | 903,824 | 203,676 | |
| Interest | | | | | | | | | |
| 10 48110 Interest Income | 30,500 | 3,693 | 15,285 | 5,954 | 6,150 | 12,104 | 30,000 | 14,715 | SIP is 2.4% at 9/30/22 |
| Miscellaneous Revenue | | | | | | | | | |
| 10 48210 Hall Rental | 300 | 442 | - | 438 | - | 438 | 500 | 500 | |
| 10 48301 Sale of Police Equipment | - | - | 6,500 | - | | - | 13,500 | 7,000 | |
| 10 48302 Sale of Fire Equipment | - | 230 | - | 2,565 | 5 | 2,570 | 3,310 | 3,310 | |
| 10 48303 Sale of Highway Equipment | - | - | 10,000 | - | | - | 10,000 | - | |
| 10 48308 Sale of Recreation Equipment | - | - | - | - | | - | - | - | |
| 10 48309 Sale of Other Property | - | - | - | - | | - | - | - | |
| 10 48440 Insurance Recoveries | - | - | - | - | | - | - | - | |
| 10 48530 Rec Dept Donations | 18,200 | 26,670 | 23,250 | 23,935 | - | 23,935 | 24,500 | 1,250 | |
| 10 48540 Contribution for Public Safety | 3,000 | 2,000 | 1,500 | 1,000 | | 1,000 | 1,500 | - | |
| 10 48542 Donations for Fire Dept | - | 21,947 | - | - | | - | - | - | |
| 10 48918 Other | - | 251 | - | 1,606 | | 1,606 | - | - | |
| | 21,500 | 51,540 | 41,250 | 29,544 | 5 | 29,549 | 53,310 | 12,060 | |
| Total Revenues | \$ 3,810,160 | 3,884,527 | 3,869,464 | 3,062,428 | 790,472 | 3,852,897 | 4,958,387 | 1,088,923 | |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES

| | 2021 | | 2022 | | | | 2023 Budget | Change |
|-------------------------------|--------------|-----------|-----------|-------------------|---------------------|-----------|----------------|----------|
| | Budget | Actual | Budget | 7 Month Actual | 5 Month Estimate | Total | | |
| General Government | | | | | | | | |
| Town Board | \$ 36,003 | 36,192 | 37,723 | 18,647 | 19,077 | 37,724 | 38,243 | 520 |
| Administrator/Clerk/Treasurer | 201,580 | 199,878 | 210,430 | 112,734 | 94,050 | 206,784 | 246,701 | 36,271 |
| Police Commission | - | - | - | 10 | - | 10 | - | - |
| Fire Commission | - | - | - | - | - | - | - | - |
| Assessor | 17,500 | 17,493 | 17,500 | 12,062 | 5,438 | 17,500 | 17,500 | - |
| Planning Commission | 87,203 | 85,886 | 87,163 | 27,173 | 60,158 | 87,331 | 77,153 | (10,010) |
| Appeals Board | - | - | - | - | - | - | - | - |
| Municipal Court | 23,634 | 13,609 | 12,883 | - | 12,883 | 12,883 | 12,883 | - |
| Outside Services | 86,125 | 100,431 | 84,360 | 62,192 | 26,795 | 88,987 | 91,860 | 7,500 |
| Elections | 7,000 | 6,594 | 28,000 | 4,641 | 23,594 | 28,235 | 9,215 | (18,785) |
| Town Hall | 75,580 | 72,349 | 76,528 | 41,253 | 38,304 | 79,557 | 101,740 | 25,212 |
| Other General Government | 77,310 | 74,182 | 81,780 | 50,794 | 38,119 | 88,913 | 106,793 | 25,013 |
| Total General Government | 611,935 | 606,614 | 636,367 | 329,506 | 318,418 | 647,924 | 702,088 | 65,721 |
| Public Safety | | | | | | | | |
| Police | 930,073 | 861,846 | 923,781 | 496,772 | 411,501 | 908,273 | 1,300,935 | 377,154 |
| Lake Patrol | 12,430 | 8,106 | 12,430 | 7,130 | 2,607 | 9,737 | 12,430 | - |
| Building Inspection | 61,000 | 79,013 | 68,300 | 46,195 | 22,022 | 68,217 | 68,300 | - |
| Fire Services | 566,889 | 552,538 | 567,899 | 276,095 | 280,176 | 556,271 | 600,441 | 32,542 |
| EMS Services | 192,998 | 226,713 | 195,321 | 98,494 | 92,572 | 191,066 | 194,246 | (1,075) |
| Referendum Fire Services | - | - | - | - | - | - | 354,558 | 354,558 |
| Emergency Government | 750 | 878 | 841 | 869 | - | 869 | 1,033 | 192 |
| Animal Control | 3,520 | 3,520 | 3,520 | 3,520 | - | 3,520 | 3,520 | - |
| Total Public Safety | 1,767,660 | 1,732,614 | 1,772,092 | 929,075 | 808,878 | 1,737,953 | 2,535,463 | 763,371 |
| Public Works | | | | | | | | |
| Health and Sanitation | 545,694 | 545,370 | 561,717 | 331,054 | 235,181 | 566,235 | 603,822 | 42,105 |
| Highway | 646,017 | 646,902 | 638,101 | 381,867 | 280,306 | 662,173 | 749,813 | 111,712 |
| Total Public Works | 1,191,711 | 1,192,272 | 1,199,818 | 712,921 | 515,487 | 1,228,408 | 1,353,635 | 153,817 |
| Parks and Recreation | | | | | | | | |
| Parks | 56,192 | 33,658 | 82,554 | 45,957 | 34,146 | 80,103 | 112,929 | 30,375 |
| Recreation Programs | 177,672 | 193,734 | 192,633 | 116,301 | 75,228 | 191,529 | 215,680 | 23,047 |
| Total Parks & Recreation | 233,864 | 227,392 | 275,187 | 162,258 | 109,374 | 271,632 | 328,609 | 53,422 |
| Capital Outlays | 467,659 | 513,185 | 473,250 | 36,068 | 339,355 | 395,423 | 426,212 | (47,038) |
| Conservation | 6,200 | - | 6,000 | - | 6,000 | 6,000 | 6,000 | - |
| Total Expenditures | \$ 4,279,029 | 4,272,077 | 4,362,714 | 2,169,828 | 2,097,512 | 4,287,340 | 5,352,007 | 989,293 |

TOWN OF MUKWONAGO
 2023 BUDGET
 DEBT SERVICE FUND

| | | 2022 | | | | 2023 | Comments |
|---------------------------------|--|-------------|---------|------------------|---------------------|---------|----------|
| | | 2021 Actual | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | |
| TAXES | | | | | | | |
| 30 41110 | General Property Taxes | \$ 732,781 | 785,906 | 785,906 | - | 785,906 | 802,711 |
| | | 732,781 | 785,906 | 785,906 | - | 785,906 | 802,711 |
| EXPENDITURES | | | | | | | |
| 30 58100 610 | Principal | | | | | | |
| | Salt Shed | 26,009 | 26,984 | 26,984 | - | 26,984 | - |
| | Fire Truck | 43,000 | 43,000 | 43,000 | - | 43,000 | 43,000 |
| | 2016 Road Projects | 465,000 | 475,000 | 475,000 | - | 475,000 | 480,000 |
| | 2018 Address Signs | 15,988 | 16,428 | 16,428 | - | 16,428 | 16,880 |
| | 2019 Capital Equipment | 29,133 | 30,400 | 30,420 | - | 30,420 | 31,692 |
| | 2020 Water Remediation | 33,270 | 34,113 | 34,113 | - | 34,113 | 34,978 |
| | 2020 Capital Equipment | 33,488 | 28,396 | 28,397 | - | 28,397 | 29,249 |
| | 2021 Capital Equipment | - | 37,703 | - | 37,703 | 37,703 | 38,850 |
| | 2022 Capital Equipment | - | - | - | - | - | 29,107 |
| | Waukesha County Digital Radio Infrastructure | 2,714 | 2,714 | 2,711 | - | 2,711 | - |
| | Total Principal | 648,602 | 694,738 | 657,053 | 37,703 | 694,756 | 703,756 |
| 30 58200 620 | Interest | | | | | | |
| | Salt Shed | 1,987 | 1,012 | 1,012 | - | 1,012 | - |
| | Fire Truck | 3,569 | 2,322 | 2,320 | - | 2,320 | 1,161 |
| | 2016 Road Projects | 56,058 | 49,472 | 49,472 | - | 49,472 | 41,830 |
| | 2018 Address Signs | 1,359 | 916 | 941 | - | 941 | 464 |
| | 2019 Capital Equipment | 13,310 | 12,022 | 12,022 | - | 12,022 | 10,730 |
| | 2020 Water Remediation | 4,437 | 3,594 | 3,594 | - | 3,594 | 2,729 |
| | 2020 Capital Equipment | 3,576 | 8,660 | 8,660 | - | 8,660 | 7,807 |
| | 2021 Capital Equipment | - | 13,170 | - | 13,170 | 13,170 | 12,024 |
| | 2022 Capital Equipment | - | - | - | - | - | 22,210 |
| | Total Interest and Fees | 84,296 | 91,168 | 78,021 | 13,170 | 91,191 | 98,955 |
| | Total Expenditures | 732,898 | 785,906 | 735,074 | 50,873 | 785,947 | 802,711 |
| Other Financing Sources: | | | | | | | |
| 30 49210 | Transfer from General Fund | 117 | - | - | - | 41 | - |
| 30 49100 | Proceeds of Long Term Debt | - | - | - | - | - | - |
| | | 117 | - | - | - | 41 | - |
| | Excess of Revenues and Other Financing Sources over Expenditures | - | - | 50,832 | (50,873) | - | - |
| FUND BALANCE | | | | | | | |
| | Beginning of Period | - | - | - | 50,832 | - | - |
| | End of Period | \$ - | - | 50,832 | (41) | - | - |

TOWN OF MUKWONAGO
 2023 BUDGET
 Special Revenue Fund
 Park Impact Fee

| A/C # | 2021 Actual | 2022 | | | 2023 Budget | |
|----------------------|--|-----------|---------------------|------------------------|----------------|--------|
| | | Budget | 1st 7 Mo. Actual | Last 4 Mo. Estimate | | Total |
| Revenues: | | | | | | |
| 20 48501 | Dedication Fees | \$ 19,105 | 9,963 | - | 9,963 | - |
| 20 48110 | Interest Earnings | - | - | - | - | - |
| | Total Revenues | 19,105 | 9,963 | - | 9,963 | - |
| Expenditures: | | | | | | |
| 20 51520 300 | Operating Expenses | - | - | - | - | - |
| 20 57620 820 | Park Development | - | - | - | - | - |
| | Total Expenditures | - | - | - | - | - |
| | Excess of Revenues Over (Under) Expenditures | 19,105 | 9,963 | - | 9,963 | - |
| Other Financing Uses | | | | | | |
| | Transfer to General Fund | - | | | | |
| | Excess of revenues over (under) expenditures and other financing uses | 19,105 | | | | |
| Fund Balance: | | | | | | |
| | Beginning of Period | 10,418 | 29,523 | 29,523 | 39,486 | 39,486 |
| | End of Period | \$ 29,523 | 29,523 | 39,486 | 39,486 | 39,486 |

TOWN OF MUKWONAGO
 2023 BUDGET
 Special Revenue Fund
 Police and Fire Services Impact Fee Fund

| A/C # | 2021 Actual | 2022 | | | 2023 Budget | |
|---|----------------|--------|---------------------|------------------------|----------------|--------|
| | | Budget | 1st 7 Mo. Actual | Last 4 Mo. Estimate | | Total |
| Revenues: | | | | | | |
| 22-44921 Police Services Impact Fees | \$ - | - | - | - | - | - |
| 23-44921 Fire Services Impact Fees | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| Fund Balance: | | | | | | |
| Beginning of Period | 16,786 | 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
 2023 BUDGET
 Special Revenue Fund
 ARPA Federal Local Fiscal Recovery Fund

| A/C # | 2021 Actual | 2022 | | | 2023 Budget | | |
|----------------------|---|------------|---------------------|------------------------|----------------|----------|-----------|
| | | Budget | 1st 7 Mo. Actual | Last 4 Mo. Estimate | | Total | |
| Revenues: | | | | | | | |
| 24 43300 | Federal ARPA Grant | \$ 426,315 | 426,315 | 426,315 | - | 426,315 | - |
| 24 48100 | Interest Revenue | 81 | - | - | - | - | - |
| | Total Revenues | 426,396 | 426,315 | 426,315 | - | 426,315 | - |
| Expenditures: | | | | | | | |
| 24 5700 820 | ARPA Capital Improvements | - | 500,000 | - | 500,000 | 500,000 | 352,711 |
| | Total Expenditures | - | 500,000 | - | 500,000 | 500,000 | 352,711 |
| | Excess of Revenues Over (Under) Expenditures | 426,396 | (73,685) | 426,315 | (500,000) | (73,685) | (352,711) |
| Fund Balance: | | | | | | | |
| | Beginning of Period | - | 426,315 | 426,396 | 852,711 | 426,396 | 352,711 |
| | End of Period | \$ 426,396 | 352,630 | 852,711 | 352,711 | 352,711 | - |

Supplemental Information

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C # | 2021 | | 2022 | | | | 2023 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 | 33,443 | \$ 33,523 | 35,043 | 17,322 | 17,721 | 35,043 | 35,523 | 480 | 1% | 2 board members receive raise in April |
| 10 51100 190 Payroll Taxes | 2,560 | 2,564 | 2,680 | 1,325 | 1,356 | 2,681 | 2,720 | 40 | 1% | |
| 10 51100 300 Operating Expenses | - | 105 | - | - | - | - | - | - | 0% | |
| | 36,003 | 36,192 | 37,723 | 18,647 | 19,077 | 37,724 | 38,243 | 520 | 1% | |
| Administrator/Clerk/Treasurer | | | | | | | | | | |
| 10 51420 100 Administrator Salary | 87,656 | 88,371 | 90,303 | 49,726 | 40,577 | 90,303 | 96,669 | 6,366 | 7% | |
| 10 51420 110 Deputy Clerk | 45,344 | 45,714 | 47,195 | 25,901 | 21,294 | 47,195 | 73,882 | 26,687 | 57% | |
| 10 51420 113 Deputy Clerk Overtime | 1,000 | - | 1,000 | - | - | - | 1,000 | - | 0% | |
| 10 51420 135 Life Insurance | 790 | 1,012 | 940 | 679 | 261 | 940 | 1,020 | 80 | 9% | |
| 10 51420 180 Health Insurance | 27,880 | 27,878 | 29,802 | 17,384 | 12,417 | 29,801 | 30,620 | 818 | 3% | |
| 10 51420 190 Payroll Taxes | 9,930 | 9,811 | 10,250 | 5,495 | 4,682 | 10,177 | 12,770 | 2,520 | 25% | |
| 10 51420 195 Pension | 8,980 | 8,977 | 8,940 | 5,119 | 4,162 | 9,281 | 10,040 | 1,100 | 12% | |
| 10 51420 222 IT Maintenance | 500 | 914 | 1,000 | 650 | 350 | 1,000 | 1,000 | - | 0% | |
| 10 51420 300 Operating Expenses | 4,300 | 4,376 | 3,000 | 1,917 | 1,083 | 3,000 | 3,000 | - | 0% | |
| 10 51420 310 Publications | 500 | 1,121 | 700 | 489 | 211 | 700 | 500 | (200) | -29% | |
| 10 51420 320 Postage | 3,500 | 3,572 | 6,000 | 313 | 5,687 | 6,000 | 4,000 | (2,000) | -33% | |
| 10 51420 330 Office Supplies | 2,000 | 1,955 | 2,000 | 674 | 1,326 | 2,000 | 2,000 | - | 0% | |
| 10 51520 200 Tax Roll Processing | 7,300 | 4,173 | 7,300 | 2,887 | 1,500 | 4,387 | 4,900 | (2,400) | -33% | WC 2900 Print & Postage 2000 |
| 10 51520 200 Tax Roll Collection | | | | - | - | - | 3,300 | 3,300 | | \$1.00 per parcel - New collection fee |
| 10 51520 299 Software Support & Maint | 1,650 | 1,564 | 1,500 | 1,112 | 388 | 1,500 | 1,500 | - | 0% | Sage 1200 BDS 450 |
| 10 51520 300 Treasurer's Expenses | 250 | 440 | 500 | 388 | 112 | 500 | 500 | - | 0% | |
| | 201,580 | 199,878 | 210,430 | 112,734 | 94,050 | 206,784 | 246,701 | 36,271 | 17% | |
| Police Commission | | | | | | | | | | |
| 10 51110 300 Commission Expenses | - | - | - | 10 | - | 10 | - | - | 0% | |
| Fire Commission | | | | | | | | | | |
| 10 51120 300 Commission Expenses | - | - | - | - | - | - | - | - | 0% | |
| Assessor | | | | | | | | | | |
| 10 51530 200 Contracted Services | 17,500 | 17,493 | 17,500 | 12,062 | 5,438 | 17,500 | 17,500 | - | 0% | |
| | 17,500 | 17,493 | 17,500 | 12,062 | 5,438 | 17,500 | 17,500 | - | 0% | |
| Planning Commission | | | | | | | | | | |
| 10 56300 110 Planning Commission | 2,000 | 1,785 | 2,000 | - | 2,000 | 2,000 | 2,000 | - | 0% | |
| 10 56300 190 Payroll Taxes | 153 | 137 | 153 | - | 153 | 153 | 153 | - | 0% | |
| 10 56300 200 Attorney | 25,000 | 30,640 | 25,000 | 11,070 | 13,930 | 25,000 | 25,000 | - | 0% | |
| 10 56300 213 Engineer | 25,000 | 24,898 | 25,000 | 1,323 | 23,677 | 25,000 | 15,000 | (10,000) | -40% | |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C # | 2021 | | 2022 | | | | 2023 Budget | Dollar Change | % Change | Comments |
|--------------------------|--------------|---------|--------|------------------|---------------------|--------|-------------|---------------|----------|--|
| | Budget | Actual | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | | | | |
| | 10 56300 214 | 35,000 | 28,426 | 35,000 | 14,602 | 20,398 | | | | |
| 10 56300 300 | 50 | - | 10 | 178 | - | 178 | - | (10) | -100% | |
| | 87,203 | 85,886 | 87,163 | 27,173 | 60,158 | 87,331 | 77,153 | (10,010) | -11% | |
| Appeals Board | | | | | | | | | | |
| 10 56400 110 | - | - | - | - | - | - | - | - | 0% | |
| 10 56400 190 | - | - | - | - | - | - | - | - | 0% | |
| 10 56400 300 | - | - | - | - | - | - | - | - | 0% | |
| | - | - | - | - | - | - | - | - | 0% | |
| Municipal Court | | | | | | | | | | |
| 10 51200 100 | 3,089 | 2,795 | 1,826 | - | 1,826 | 1,826 | 1,826 | - | 0% | |
| 10 51200 110 | 10,299 | 5,606 | 5,478 | - | 5,478 | 5,478 | 5,478 | - | 0% | |
| 10 51200 190 | 1,030 | 1,109 | 559 | - | 559 | 559 | 559 | - | 0% | |
| 10 51200 300 | 1,030 | 1,257 | 609 | - | 609 | 609 | 609 | - | 0% | |
| 10 51200 390 | 8,186 | 2,842 | 4,411 | - | 4,411 | 4,411 | 4,411 | - | 0% | |
| | 23,634 | 13,609 | 12,883 | - | 12,883 | 12,883 | 12,883 | - | 0% | |
| Outside Services | | | | | | | | | | |
| 10 51300 200 | 40,000 | 49,133 | 40,000 | 23,525 | 16,475 | 40,000 | 40,000 | - | 0% | |
| 10 51300 201 | 1,500 | 2,820 | 1,000 | 1,287 | 500 | 1,787 | 3,500 | 2,500 | 250% | |
| 10 51300 209 | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 100% | |
| 10 51510 200 | 7,525 | 7,657 | 9,360 | 4,650 | 3,900 | 8,550 | 8,360 | (1,000) | -11% | |
| 10 51510 210 | 18,000 | 26,105 | 18,000 | 13,080 | 4,920 | 18,000 | 19,000 | 1,000 | 6% | |
| 10 51510 220 | 18,100 | 13,716 | 15,000 | 19,650 | - | 19,650 | 20,000 | 5,000 | 33% | |
| | 86,125 | 100,431 | 84,360 | 62,192 | 26,795 | 88,987 | 91,860 | 7,500 | 9% | |
| Elections | | | | | | | | | | |
| 10 51440 110 | 500 | - | - | 218 | - | 218 | 200 | 200 | | |
| 10 51440 115 | 3,500 | 4,007 | 18,000 | 3,625 | 14,375 | 18,000 | 4,000 | (14,000) | -78% | |
| 10 51440 190 | - | 2,587 | - | 17 | - | 17 | 15 | 15 | 0% | |
| 10 51440 300 | 3,000 | - | 10,000 | 781 | 9,219 | 10,000 | 5,000 | (5,000) | -50% | |
| | 7,000 | 6,594 | 28,000 | 4,641 | 23,594 | 28,235 | 9,215 | (18,785) | -67% | |
| Town Hall | | | | | | | | | | |
| 10 51600 110 | 28,590 | 28,686 | 29,448 | 12,948 | 16,500 | 29,448 | 47,070 | 17,622 | 60% | |
| 10 51600 190 | 2,190 | 1,961 | 2,250 | 903 | 1,350 | 2,253 | 3,600 | 1,350 | 60% | |
| 10 51600 210 | 1,800 | 2,192 | 1,830 | 1,066 | 764 | 1,830 | 1,870 | 40 | 2% | |
| 10 51600 220 | 13,000 | 12,109 | 13,000 | 7,423 | 5,302 | 12,725 | 14,000 | 1,000 | 8% | Increased energy costs |
| 10 51600 221 | 5,300 | 3,379 | 5,300 | 6,059 | 3,000 | 9,059 | 8,500 | 3,200 | 60% | Increased energy costs |
| 10 51600 300 | 3,000 | 2,370 | 3,000 | 1,126 | 1,500 | 2,626 | 3,000 | - | 0% | |
| 10 51600 350 | 10,000 | 11,141 | 10,000 | 6,416 | 3,500 | 9,916 | 12,000 | 2,000 | 20% | rising costs |
| | | | | | | | | | | Office365 email, Spectrum, TV, Domain name, cloud backup, web hosting, zoom meetings |
| 10 51600 352 | 3,700 | 3,066 | 3,700 | 1,725 | 1,975 | 3,700 | 3,700 | - | 0% | |
| 10 51600 351 | 8,000 | 7,445 | 8,000 | 3,587 | 4,413 | 8,000 | 8,000 | - | 0% | copier |
| | 75,580 | 72,349 | 76,528 | 41,253 | 38,304 | 79,557 | 101,740 | 25,212 | 33% | |
| Other General Government | | | | | | | | | | |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C # | | | 2022 | | | | 2023 Budget | Dollar Change | % Change | Comments |
|---------------------|---------------------------------|----------------|----------------|------------------|---------------------|----------------|----------------|----------------|---------------|------------|
| | 2021 | | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | | | | |
| | Budget | Actual | | | | | | | | |
| 10 51910 520 | Erroneous Taxes | - | - | - | - | - | - | 0% | | |
| 10 51930 195 | Unemployment Tax | 200 | - | 200 | - | - | 200 | - | 0% | |
| 10 51930 399 | Other Expenses | 10,000 | 3,688 | 10,000 | 2,008 | 7,992 | 10,000 | - | 0% | |
| 10 51930 500 | Insurance | 63,860 | 70,174 | 68,330 | 48,523 | 27,077 | 93,093 | 24,763 | 36% | |
| 10 51940 600 | PLMD Services | 3,000 | - | 3,000 | - | 3,000 | 3,000 | - | 0% | |
| 10 51941 220 | WEB Site Maintenance | 250 | 320 | 250 | 263 | 50 | 500 | 250 | 0% | |
| | | 77,310 | 74,182 | 81,780 | 50,794 | 38,119 | 88,913 | 106,793 | 25,013 | 31% |
| | Total General Government | 611,935 | 606,614 | 636,367 | 329,506 | 318,418 | 647,924 | 702,088 | 65,721 | 10% |
| Public Safety: | | | | | | | | | | |
| Police | | | | | | | | | | |
| 10 52100 100 | Salaries | 107,150 | 108,023 | 109,840 | 60,658 | 49,182 | 109,840 | 117,009 | 7,169 | 7% |
| 10 52100 110 | Wages | 378,476 | 351,760 | 370,553 | 200,015 | 170,538 | 370,553 | 584,544 | 213,991 | 58% |
| 10 52100 112 | Clerical | 43,950 | 44,140 | 45,822 | 25,056 | 25,056 | 50,112 | 49,629 | 3,807 | 8% |
| 10 52100 113 | Overtime | 36,567 | 26,363 | 35,795 | 12,287 | 5,175 | 17,462 | 56,629 | 20,834 | 58% |
| 10 52100 120 | Wages - Maintenance | 1,000 | 799 | 1,000 | 630 | 370 | 1,000 | 1,000 | - | 0% |
| 10 52100 135 | Life Insurance | 800 | 662 | 900 | 460 | 440 | 900 | 1,260 | 360 | 40% |
| 10 52100 180 | Health Insurance | 117,778 | 113,209 | 113,661 | 66,123 | 47,359 | 113,482 | 179,914 | 66,253 | 58% |
| 10 52100 190 | Payroll Taxes | 43,390 | 38,430 | 43,070 | 21,081 | 19,579 | 40,660 | 61,870 | 18,800 | 44% |
| 10 52100 195 | Pension | 64,450 | 60,340 | 64,780 | 34,590 | 31,390 | 65,980 | 103,220 | 38,440 | 59% |
| 10 52100 200 | Attorney | 22,437 | 13,382 | 22,437 | 5,292 | 12,000 | 17,292 | 20,437 | (2,000) | -9% |
| 10 52100 220 | IT Maintenance | 5,000 | 4,947 | 4,000 | 670 | 3,000 | 3,670 | 3,000 | (1,000) | -25% |
| 10 52100 291 | Dispatch | 40,571 | 39,905 | 41,383 | 31,021 | 10,362 | 41,383 | 41,383 | - | 0% |
| 10 52100 300 | Supplies and Expenses | 32,740 | 32,415 | 34,776 | 11,713 | 23,063 | 34,776 | 42,276 | 7,500 | 22% |
| 10 52100 310 | Vehicle Expenses | 30,164 | 22,986 | 30,164 | 25,563 | 10,000 | 35,563 | 33,164 | 3,000 | 10% |
| 10 52100 390 | Education | 5,600 | 4,485 | 5,600 | 1,613 | 3,987 | 5,600 | 5,600 | - | 0% |
| | | 930,073 | 861,846 | 923,781 | 496,772 | 411,501 | 908,273 | 1,300,935 | 377,154 | 41% |
| Lake Patrol | | | | | | | | | | |
| 10 52110 110 | Salaries | 9,500 | 5,351 | 9,500 | 4,578 | 2,422 | 7,000 | 9,500 | - | 0% |
| 10 52110 190 | Payroll Taxes | 730 | 409 | 730 | 350 | 185 | 535 | 730 | - | 0% |
| 10 52110 300 | Expenses | 2,200 | 2,346 | 2,200 | 2,202 | - | 2,202 | 2,200 | - | 0% |
| 10 52110 810 | New Equipment | - | - | - | - | - | - | - | - | 0% |
| | | 12,430 | 8,106 | 12,430 | 7,130 | 2,607 | 9,737 | 12,430 | - | 0% |
| Building Inspection | | | | | | | | | | |
| 10 52400 200 | Outside Services | 60,000 | 78,342 | 67,500 | 45,478 | 22,022 | 67,500 | 67,500 | - | 0% |
| 10 52400 300 | Inspection Expenses | 650 | - | 400 | 338 | - | 338 | 400 | - | 0% |
| 10 52400 340 | House Numbers | 350 | 671 | 400 | 379 | - | 379 | 400 | - | 0% |
| | | 61,000 | 79,013 | 68,300 | 46,195 | 22,022 | 68,217 | 68,300 | - | 0% |
| Fire Services | | | | | | | | | | |
| 10 52201 200 | Village Administration Fee | 13,444 | 13,444 | 13,935 | 8,128 | 5,807 | 13,935 | 13,935 | - | 0% |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C # | 2021 | | 2022 | | | | 2023 Budget | Dollar Change | % Change | Comments |
|--|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|----------------|------------|----------------------|
| | Budget | Actual | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | | | | |
| 10 52201 810 Operating Equipment | 1,000 | 875 | 1,000 | 427 | 73 | 500 | 1,000 | - | 0% | |
| 10 52200 210 Administration | 492,057 | 490,452 | 501,309 | 247,246 | 249,747 | 496,993 | 532,601 | 31,292 | 6% | |
| 10 52200 220 Suppression | 31,649 | 29,171 | 28,940 | 11,414 | 15,455 | 26,869 | 30,190 | 1,250 | 4% | |
| 10 52200 240 Training | 19,739 | 12,906 | 13,715 | 6,412 | 5,062 | 11,474 | 13,715 | - | 0% | |
| 10 52200 810 Fire Equipment | 9,000 | 5,690 | 9,000 | 2,468 | 4,032 | 6,500 | 9,000 | - | 0% | |
| | 566,889 | 552,538 | 567,899 | 276,095 | 280,176 | 556,271 | 600,441 | 32,542 | 6% | |
| Referendum Services | | | | | | | | | | |
| 10 52330 200 Operations | - | - | - | - | - | - | 335,058 | 335,058 | | |
| 10 52330 210 Training | - | - | - | - | - | - | 1,500 | 1,500 | | |
| 10 52330 810 Fire Equipment | - | - | - | - | - | - | 3,000 | 3,000 | | |
| 10 59250 Transfer to Designated Funds | - | - | - | - | - | - | 15,000 | 15,000 | | |
| | - | - | - | - | - | - | 354,558 | 354,558 | | |
| EMS Services | | | | | | | | | | |
| 10 52300 200 Operations | 172,697 | 188,495 | 178,952 | 92,250 | 82,290 | 174,540 | 177,877 | (1,075) | -1% | |
| 10 52300 210 Training | 11,301 | 7,810 | 7,369 | 4,299 | 3,227 | 7,526 | 7,369 | - | 0% | |
| 10 52300 810 Equipment Replacement | 9,000 | 7,879 | 9,000 | 1,455 | 45 | 1,500 | 9,000 | - | 0% | |
| 10 52300 820 ACT 102 Expenditures | - | 1,582 | - | 490 | 7,010 | 7,500 | - | - | 0% | |
| 10 52300 821 Expenditures Out of Donations | - | 20,947 | - | - | - | - | - | - | 0% | |
| | 192,998 | 226,713 | 195,321 | 98,494 | 92,572 | 191,066 | 194,246 | (1,075) | -1% | |
| Emergency Government | | | | | | | | | | |
| 10 52600 210 Trunked Radio Operations | 750 | 878 | 841 | 841 | - | 841 | 1,033 | 192 | 23% | |
| 10 52600 310 Address Signs | - | - | - | 28 | - | 28 | - | - | | |
| | 750 | 878 | 841 | 869 | - | 869 | 1,033 | 192 | 23% | |
| 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 | 1,767,660 | 1,732,614 | 1,772,092 | 929,075 | 808,878 | 1,737,953 | 2,535,463 | 763,371 | 43% | |
| Park & Recreation Programs | | | | | | | | | | |
| 10 55310 110 Director | 58,000 | 57,465 | 58,722 | 32,335 | 26,387 | 58,722 | 62,861 | 4,139 | 7% | |
| 10 55310 120 Assistant | 38,958 | 39,276 | 40,123 | 22,094 | 18,029 | 40,123 | 42,952 | 2,829 | 7% | |
| 10 55310 120 Allocate to Public Works | (7,000) | (7,000) | (7,000) | - | (7,000) | (7,000) | (7,000) | - | 0% | Allocate to Highways |
| 10 55310 121 Program Leaders | 4,000 | 3,169 | 4,000 | 2,165 | 1,200 | 3,365 | 4,000 | - | 0% | |
| 10 55310 135 Life Insurance | 380 | 345 | 390 | 259 | 151 | 410 | 410 | 20 | 5% | |
| 10 55310 180 Health Insurance | 8,294 | 8,294 | 8,838 | 5,155 | 3,682 | 8,837 | 9,072 | 234 | 3% | |
| 10 55310 190 Payroll Taxes | 7,190 | 7,475 | 7,330 | 4,230 | 3,050 | 7,280 | 7,870 | 540 | 7% | |
| 10 55310 195 Pension | 6,550 | 6,477 | 6,430 | 3,685 | 2,789 | 6,474 | 7,190 | 760 | 12% | |
| 10 55330 250 Recreation Programs | 60,000 | 77,660 | 72,500 | 46,060 | 26,440 | 72,500 | 87,000 | 14,500 | 20% | |
| 10 55310 300 Operating Expenses | 1,000 | 573 | 1,000 | 318 | 500 | 818 | 1,000 | - | 0% | |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

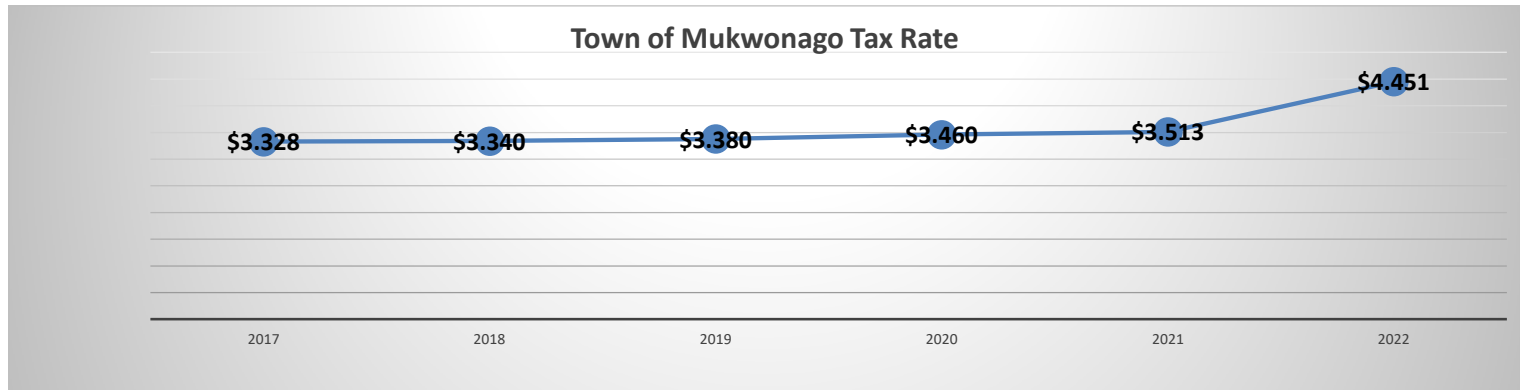
| A/C # | 2021 | | 2022 | | | | 2023 Budget | Dollar Change | % Change | Comments |
|---|----------------------------------|-----------|-----------|------------------|---------------------|-----------|-------------|---------------|----------|-----------------------------|
| | Budget | Actual | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | | | | |
| | 10 55310 350 Concession Expenses | 300 | - | 300 | - | - | | | | |
| Total Recreation Programs | 177,672 | 193,734 | 192,633 | 116,301 | 75,228 | 191,529 | 215,680 | 23,047 | 12% | |
| Park Facilities | | | | | | | | | | |
| 10 55200 110 Park Facilities Wages | 25,000 | 11,101 | 37,839 | 22,653 | 15,186 | 37,839 | 49,599 | 11,760 | 31% | New FT Position 6/1/22 |
| 10 55200 135 Life Insurance | - | - | - | - | 5 | 5 | 10 | 10 | | New FT Position 6/1/22 |
| 10 55200 180 Health Insurance | 5,088 | - | 14,489 | 3,622 | 9,056 | 12,678 | 22,343 | 7,854 | 54% | New FT Position 6/1/22 |
| 10 55200 190 Payroll Taxes | 1,910 | 606 | 2,890 | 1,455 | 1,435 | 2,890 | 3,790 | 900 | 31% | |
| 10 55200 195 Pension | 694 | - | 1,836 | 316 | 875 | 1,191 | 2,687 | 851 | 46% | New FT Position 6/1/22 |
| 10 55200 200 Supplies and Expenses | 8,500 | 8,563 | 10,500 | 7,003 | 3,497 | 10,500 | 16,500 | 6,000 | 57% | |
| 10 55200 215 Contracted Services | 15,000 | 13,388 | 15,000 | 10,908 | 4,092 | 15,000 | 18,000 | 3,000 | 20% | |
| Total Park Facilities | 56,192 | 33,658 | 82,554 | 45,957 | 34,146 | 80,103 | 112,929 | 30,375 | 37% | |
| Total Parks & Recreation | 233,864 | 227,392 | 275,187 | 162,258 | 109,374 | 271,632 | 328,609 | 53,422 | 19% | |
| Public Works: | | | | | | | | | | |
| Health & Sanitation | | | | | | | | | | |
| 10 53620 230 Refuse Collection | 370,904 | 370,565 | 386,327 | 226,060 | 161,916 | 387,976 | 421,620 | 35,293 | 9% | |
| 10 53630 230 Recycling | 174,790 | 174,805 | 175,390 | 102,290 | 73,265 | 175,555 | 181,702 | 6,312 | 4% | |
| 10 53630 250 Household Hazardous Waste | - | - | - | 504 | - | 504 | 500 | 500 | | |
| 10 53640 300 Weed Control Expenses | - | - | - | 2,200 | - | 2,200 | - | - | 0% | |
| | 545,694 | 545,370 | 561,717 | 331,054 | 235,181 | 566,235 | 603,822 | 41,605 | 7% | |
| Highway | | | | | | | | | | |
| 10 53300 110 Wages | 71,882 | 79,408 | 75,438 | 39,798 | 50,620 | 90,418 | 121,051 | 45,613 | 60% | |
| 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 | 225 | 1,000 | - | 1,000 | 1,000 | 1,000 | - | 0% | |
| 10 53300 135 Life Insurance | 690 | 835 | 590 | 507 | 385 | 892 | 930 | 340 | 58% | |
| 10 53300 180 Health Insurance | 35,625 | 40,714 | 28,979 | 25,356 | 20,268 | 45,624 | 61,442 | 32,463 | 112% | |
| 10 53300 190 Payroll Taxes | 5,500 | 5,939 | 5,770 | 2,993 | 3,924 | 6,917 | 9,260 | 3,490 | 60% | |
| 10 53300 195 Pension | 6,780 | 7,489 | 5,580 | 4,253 | 3,538 | 7,791 | 11,430 | 5,850 | 105% | |
| 10 53300 210 Road Repairs & Maintenance | 107,740 | 116,615 | 107,044 | 30,068 | 70,000 | 100,068 | 113,000 | 5,956 | 6% | Increased cost of materials |
| 10 53300 213 Hwy Engineering | 4,500 | 115 | 4,500 | 1,235 | 800 | 2,035 | 4,500 | - | 0% | |
| 10 53300 220 Snow Control | 377,500 | 368,381 | 377,500 | 260,614 | 113,000 | 373,614 | 400,000 | 22,500 | 6% | \$301K Plow, \$99k salt |
| 10 53300 230 Weed Control | 1,500 | 1,077 | 1,500 | 1,400 | 200 | 1,600 | 1,800 | 300 | 20% | Increase in Fuel Price |
| 10 53300 310 Signs and Markings | 10,150 | 9,584 | 8,000 | 828 | 2,000 | 2,828 | 2,000 | (6,000) | -75% | Street signs |
| 10 53300 399 Other Highway Expenses | 13,000 | 6,572 | 12,000 | 12,612 | 6,000 | 18,612 | 12,500 | 500 | 4% | Return to road painting |
| 10 53420 200 Street Lighting | 3,150 | 2,948 | 3,200 | 2,203 | 1,571 | 3,774 | 3,900 | 700 | 22% | Higher energy rates |
| | 646,017 | 646,902 | 638,101 | 381,867 | 280,306 | 662,173 | 749,813 | 111,712 | 18% | |
| Total Public Works | 1,191,711 | 1,192,272 | 1,199,818 | 712,921 | 515,487 | 1,228,408 | 1,353,635 | 153,317 | 13% | |
| Conservation | | | | | | | | | | |
| 10 56800 200 Dam Maintenance | 6,200 | - | 6,000 | - | 6,000 | 6,000 | 6,000 | - | 0% | |
| | 6,200 | - | 6,000 | - | 6,000 | 6,000 | 6,000 | - | 0% | |

TOWN OF MUKWONAGO
 2023 BUDGET
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C # | 2021 | | 2022 | | | | 2023 Budget | Dollar Change | % Change | Comments |
|---|--------------|-----------|-----------|------------------|---------------------|-----------|-------------|---------------|----------|------------------------------------|
| | Budget | Actual | Budget | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total | | | | |
| Capital Outlay: | | | | | | | | | | |
| 10 57100 800 Clerk | - | 608 | - | - | - | - | - | - | | |
| 10 57100 820 Town Hall | 15,000 | 15,755 | 6,000 | - | - | - | - | (6,000) | | Door in administration |
| 10 57134 820 Voting Equipment | - | 207 | - | - | - | - | - | - | | |
| 10 57210 810 Police | 55,410 | 52,315 | 180,000 | 21,324 | 130,355 | 151,679 | 114,000 | (66,000) | | 2023 Ford Utility + equipment |
| 10 57211 810 Lake Patrol | - | - | - | - | - | - | - | - | | |
| 10 57220 810 Fire Equipment | - | 391,626 | 20,000 | - | - | 20,000 | - | (20,000) | | UTV & Trailer Replacement |
| 10 57220 810 Fire Equipment | 392,500 | - | - | - | - | - | 32,500 | 32,500 | | Vehicle |
| 10 57220 810 Fire Equipment | - | - | - | - | - | - | 20,000 | 20,000 | | Lucas 2 |
| 10 57230 810 EMS Equipment | - | - | 30,000 | - | 30,000 | 30,000 | - | (30,000) | | Replace Paramedic Interceptor 3488 |
| 10 57230 810 EMS Equipment | - | - | 140,000 | - | 140,000 | 140,000 | - | (140,000) | | Ambulance 3451 replacement |
| 10 57250 810 Dam | - | 31,481 | - | - | - | - | - | - | | |
| 10 57330 810 Parks | 4,749 | - | - | 4,749 | 28,000 | 32,749 | 29,712 | 29,712 | | Striper + Trailer |
| 10 57340 810 Drainage Project - Country Bliss | - | - | 11,000 | 9,995 | - | 9,995 | - | (11,000) | | 2022 Engineering |
| 10 57340 810 DPW Buildings | - | - | 86,250 | - | 11,000 | 11,000 | - | (86,250) | | 2022 Shed Roof |
| 10 57340 820 Highway Equipment | - | 21,193 | - | - | - | - | 230,000 | 230,000 | | 1 ton DPW truck + Roadside Mower |
| | - | - | - | - | - | - | - | - | | |
| | 467,659 | 513,185 | 473,250 | 36,068 | 339,355 | 395,423 | 426,212 | (47,038) | -10% | |
| Total Expenditures | \$ 4,279,029 | 4,272,077 | 4,362,714 | 2,169,828 | 2,097,512 | 4,287,340 | 5,352,007 | 988,793 | 23% | |

TOWN OF MUKWONAGO
 2023 BUDGET
 Tax Rate Comparison

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> <u>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 | 893,665,926 | 7,503,326 | 0.9% |
| Tax Levy | \$2,858,067 | \$2,871,582 | \$2,897,660 | \$2,952,437 | \$3,042,309 | \$3,112,741 | \$3,977,511 | \$864,770 | 38.3% |
| Tax Rate per \$1,000 | \$3.321 | \$3.328 | \$3.340 | \$3.380 | \$3.460 | \$3.513 | \$4.451 | \$0.938 | 35.5% |
| Local Tax on Parcel Assessed at \$250,000 | \$830.16 | \$832.10 | \$834.88 | \$844.90 | \$865.03 | \$878.15 | \$1,112.70 | \$234.55 | 35.5% |



Town of Mukwonago
2021 Budget
Debt Service Needs

Fire Truck Loan

| Date | Payment | Principal | Interest | Balance |
|----------|------------|------------|-----------|------------|
| 10/01/13 | | | | 387,000.00 |
| 04/01/14 | 5,224.45 | - | 5,224.45 | 387,000.00 |
| 04/01/15 | 53,448.91 | 43,000.00 | 10,448.91 | 344,000.00 |
| 04/01/16 | 52,287.92 | 43,000.00 | 9,287.92 | 301,000.00 |
| 04/01/17 | 51,126.93 | 43,000.00 | 8,126.93 | 258,000.00 |
| 04/01/18 | 49,965.94 | 43,000.00 | 6,965.94 | 215,000.00 |
| 04/01/19 | 48,804.95 | 43,000.00 | 5,804.95 | 172,000.00 |
| 04/01/20 | 47,643.96 | 43,000.00 | 4,643.96 | 129,000.00 |
| 04/01/21 | 46,482.97 | 43,000.00 | 3,482.97 | 86,000.00 |
| 04/01/22 | 45,321.98 | 43,000.00 | 2,321.98 | 43,000.00 |
| 04/01/23 | 44,160.99 | 43,000.00 | 1,160.99 | - |
| | 444,469.00 | 387,000.00 | 57,469.00 | |

Salt Shed Loan

| Date | Payment | Principal | Interest | Balance |
|----------|------------|------------|-----------|------------|
| 03/15/13 | 27,996.58 | 19,466.10 | 8,530.48 | 210,533.90 |
| 03/15/14 | 27,996.58 | 20,101.56 | 7,895.02 | 190,432.34 |
| 03/15/15 | 27,996.58 | 20,855.37 | 7,141.21 | 169,576.97 |
| 03/15/16 | 27,996.58 | 21,620.02 | 6,376.56 | 147,956.95 |
| 03/15/17 | 27,996.58 | 22,448.19 | 5,548.39 | 125,508.76 |
| 03/15/18 | 27,996.58 | 23,290.00 | 4,706.58 | 102,218.76 |
| 03/15/19 | 27,996.58 | 24,163.38 | 3,833.20 | 78,055.38 |
| 03/15/20 | 27,996.58 | 25,061.48 | 2,935.10 | 52,993.90 |
| 03/15/21 | 27,996.58 | 26,009.31 | 1,987.27 | 26,984.59 |
| 03/15/22 | 27,996.51 | 26,984.59 | 1,011.92 | - |
| | 279,965.73 | 230,000.00 | 49,965.73 | |

Infrastructure for Digital Radios

| 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 |
| 02/15/19 | 2,714.00 | 2,714.00 | | 8,139.00 |
| 02/15/20 | 2,714.00 | 2,714.00 | | 5,425.00 |
| 02/15/21 | 2,714.00 | 2,714.00 | | 2,711.00 |
| 02/15/22 | 2,711.00 | 2,711.00 | | - |
| | 21,709.00 | 21,709.00 | | |

Address Signs

| Date | Payment | Principal | Interest | Balance |
|----------|-----------|-----------|----------|-----------|
| | | | | 80,000.00 |
| 04/06/18 | | | - | 80,000.00 |
| 04/06/19 | 17,343.87 | 15,143.87 | 2,200.00 | 64,856.13 |
| 04/06/20 | 17,343.87 | 15,560.33 | 1,783.54 | 49,295.80 |
| 04/06/21 | 17,343.87 | 15,988.24 | 1,355.63 | 33,307.56 |
| 04/06/22 | 17,343.87 | 16,427.91 | 915.96 | 16,879.65 |
| 04/06/23 | 17,343.87 | 16,879.65 | 464.22 | - |
| | 86,719.35 | 80,000.00 | 6,719.35 | |

Series 2016A GO Notes

| 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 |
| 08/01/19 | 32,185.00 | - | 32,185.00 | 3,385,000.00 |
| 02/01/20 | 492,185.00 | 460,000.00 | 32,185.00 | 2,925,000.00 |
| 08/01/20 | 29,540.00 | - | 29,540.00 | 2,925,000.00 |
| 02/01/21 | 494,540.00 | 465,000.00 | 29,540.00 | 2,460,000.00 |
| 08/01/21 | 26,517.50 | - | 26,517.50 | 2,460,000.00 |
| 02/01/22 | 501,517.50 | 475,000.00 | 26,517.50 | 1,985,000.00 |
| 08/01/22 | 22,955.00 | - | 22,955.00 | 1,985,000.00 |
| 02/01/23 | 502,955.00 | 480,000.00 | 22,955.00 | 1,505,000.00 |
| 08/01/23 | 18,875.00 | - | 18,875.00 | 1,505,000.00 |
| 02/01/24 | 508,875.00 | 490,000.00 | 18,875.00 | 1,015,000.00 |
| 08/01/24 | 13,975.00 | - | 13,975.00 | 1,015,000.00 |
| 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 | |

2019 Capital Equipment Loan

| Date | Payment | Principal | Interest | Balance |
|-----------|------------|------------|-----------|------------|
| 1/30/2019 | | | | 340,000.00 |
| 1/30/2020 | 42,422.24 | 27,972.24 | 14,450.00 | 312,027.76 |
| 1/30/2021 | 42,422.24 | 29,161.06 | 13,261.18 | 282,866.70 |
| 1/30/2022 | 42,422.24 | 30,400.41 | 12,021.83 | 252,466.29 |
| 1/30/2023 | 42,422.24 | 31,692.42 | 10,729.82 | 220,773.87 |
| 1/30/2024 | 42,422.24 | 33,039.35 | 9,382.89 | 187,734.52 |
| 1/30/2025 | 42,422.24 | 34,443.52 | 7,978.72 | 153,291.00 |
| 1/30/2026 | 42,422.24 | 35,907.37 | 6,514.87 | 117,383.63 |
| 1/30/2027 | 42,422.24 | 37,433.44 | 4,988.80 | 79,950.19 |
| 1/30/2028 | 42,422.24 | 39,024.36 | 3,397.88 | 40,925.83 |
| 1/30/2029 | 42,665.18 | 40,925.83 | 1,739.35 | - |
| | 424,465.34 | 340,000.00 | 84,465.34 | |

2020 Capital Equipment Loan 3.0%

| Date | Payment | Principal | Interest | Balance |
|------------|-----------|-----------|----------|------------|
| 11/30/2020 | - | - | - | 321,986.00 |
| 11/30/2021 | 37,056.58 | 33,481.88 | 3,574.70 | 288,504.12 |
| 11/30/2022 | 37,056.58 | 28,396.66 | 8,659.92 | 260,107.46 |
| 11/30/2023 | 37,056.58 | 29,249.03 | 7,807.55 | 230,858.43 |
| 11/30/2024 | 37,056.58 | 30,126.99 | 6,929.59 | 200,731.44 |
| 11/30/2025 | 37,056.58 | 31,031.30 | 6,025.28 | 169,700.14 |
| 11/30/2026 | 37,056.58 | 31,962.75 | 5,093.83 | 137,737.39 |
| 11/30/2027 | 37,056.58 | 32,922.17 | 4,134.41 | 104,815.22 |

2020 Water Remediation Equipment 2.536%

| Date | Payment | Principal | Interest | Balance |
|-----------|------------|------------|-----------|------------|
| 7/22/2020 | - | - | - | 175,000.00 |
| 7/22/2021 | 37,706.85 | 33,269.50 | 4,437.35 | 141,730.50 |
| 7/22/2022 | 37,706.85 | 34,113.09 | 3,593.76 | 107,617.41 |
| 7/22/2023 | 37,706.85 | 34,978.07 | 2,728.78 | 72,639.34 |
| 7/22/2024 | 37,706.85 | 35,864.99 | 1,841.86 | 36,774.35 |
| 7/22/2025 | 37,706.81 | 36,774.35 | 932.46 | - |
| | 188,534.21 | 175,000.00 | 13,534.21 | |

Town of Mukwonago
 2021 Budget
 Debt Service Needs

| | | | | |
|------------|------------------|------------------|-----------------|-----------|
| 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 | <u>37,056.51</u> | <u>35,976.59</u> | <u>1,079.92</u> | - |
| | 370,565.73 | 321,986.00 | 48,579.73 | |

2021 Capital Equipment Loan 3.0%

| 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 | <u>50,873.44</u> | <u>49,371.72</u> | <u>1,501.72</u> | - |
| | 508,734.94 | 433,000.00 | 75,734.94 | |

2022 Capital Equipment Loan 5.75% Estimate

| Date | Payment | Principal | Interest | Balance |
|-----------|------------------|------------------|-----------------|------------|
| 10/1/2022 | - | - | - | 380,679.00 |
| 10/1/2023 | 51,316.65 | 29,106.93 | 22,209.72 | 351,572.07 |
| 10/1/2024 | 51,316.65 | 30,805.10 | 20,511.55 | 320,766.97 |
| 10/1/2025 | 51,316.65 | 32,602.34 | 18,714.31 | 288,164.63 |
| 10/1/2026 | 51,316.65 | 34,504.44 | 16,812.21 | 253,660.19 |
| 10/1/2027 | 51,316.65 | 36,517.51 | 14,799.14 | 217,142.68 |
| 10/1/2028 | 51,316.65 | 38,648.03 | 12,668.62 | 178,494.65 |
| 10/1/2029 | 51,316.65 | 40,902.85 | 10,413.80 | 137,591.80 |
| 10/1/2030 | 51,316.65 | 43,289.22 | 8,027.43 | 94,302.58 |
| 10/1/2031 | 51,316.65 | 45,814.81 | 5,501.84 | 48,487.77 |
| 10/1/2032 | <u>51,316.65</u> | <u>48,487.77</u> | <u>2,828.88</u> | - |
| | 513,166.50 | 380,679.00 | 132,487.50 | |

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 | 3,441,046.73 |
| 2023 | 802,710.68 | 703,755.99 | 98,954.69 | 2,737,290.74 |
| 2024 | 742,225.82 | 659,838.30 | 82,387.52 | 2,077,452.44 |
| 2025 | 741,075.78 | 676,099.80 | 64,975.98 | 1,401,352.64 |
| 2026 | 704,393.97 | 659,877.49 | 44,516.48 | 741,475.15 |
| 2027 | 181,668.97 | 150,668.85 | 31,000.12 | 590,806.30 |

TOWN OF MUKWONAGO
 2023 BUDGET
 Levy Limit Computation

| | | <u>2022 Tax Roll</u> |
|---|-------------------|----------------------------|
| 2021 Tax Levy (2022 Budget) | | \$ 3,114,725 |
| 2021 Post 7/1/2005 Debt Service | | <u>(785,906)</u> |
| | | 2,328,819 |
| 2022 Net New Growth | 0.9140% | 21,286 |
| 0% Base Increase | | <u>-</u> |
| Larger of two | | 21,286 |
| 2022 Levy Limit before Adjustments | | 2,350,105 |
| Adjustments | | |
| Post 7/1/05 Debt Service in 2023 - Estimate | <u>802,710.68</u> | |
| Increase (Decrease) in debt payments | 802,710.68 | 802,711 |
| Personal Property Aids (2023 estimate) | | (1,984) |
| Annexations | | - |
| Other - Referendum amount | | <u>826,679</u> |
| 2022 Levy Limit (2023 Budget) | | <u><u>\$ 3,977,511</u></u> |
| Percentage change in tax levy | | 27.70% |
| Dollar increase | | \$ 862,786 |
| Allocation of 2022 Tax Levy | | |
| General Fund | | \$ 3,174,800 |
| Debt Service Fund | | <u>802,711</u> |
| Total Levy | | 3,977,511 |
| Maximum allowable levy | | <u>3,977,511</u> |
| Available levy | | <u><u>\$ -</u></u> |