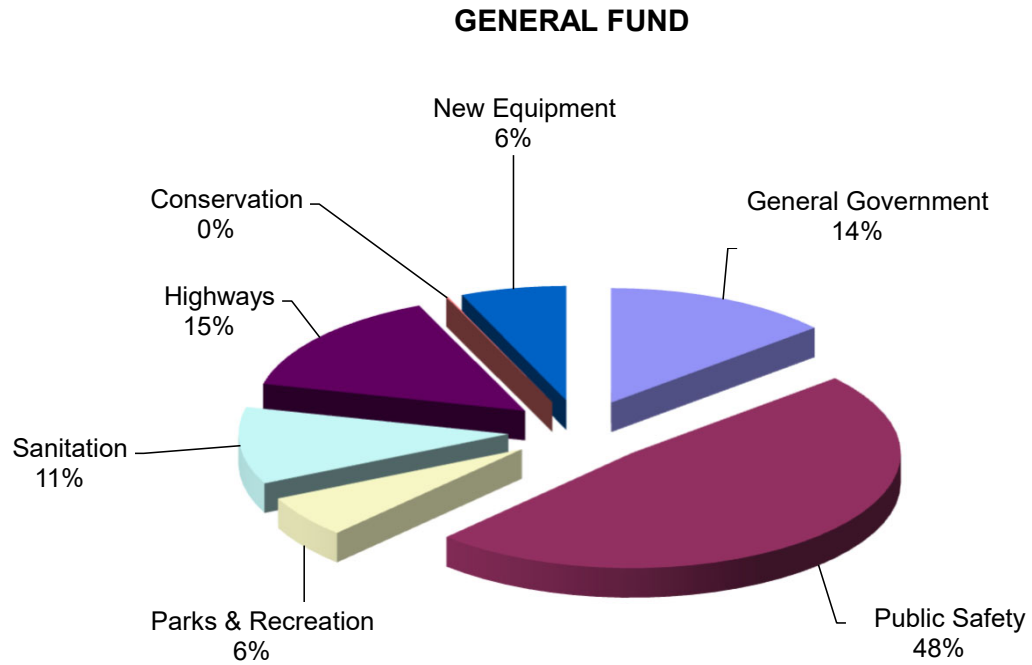


# TOWN OF MUKWONAGO

## 2024 Approved Budget



# TOWN OF MUKWONAGO

## 2024 Approved Budget

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TOWN OF MUKWONAGO NOTICE OF 2024 BUDGET HEARING AND SPECIAL TOWN MEETING

The Town Board of the Town of Mukwonago will hold a public hearing on the proposed 2024 budget at the Mukwonago Town Hall on Thursday, November 16, 2023 at 6:30 p.m. A detailed copy of the proposed budget is available at the Town Hall during regular office hours. Immediately following the public hearing, the Town will hold a Special Town Meeting for the purpose of approving the 2023 tax levy.

The following is a summary of the proposed 2024 budget

**TOWN OF MUKWONAGO  
2024 APPROVED BUDGET SUMMARY**

|                                     | <b>2023<br/>Budget</b> | <b>2024<br/>Proposed<br/>Budget</b> | <b>% Change</b> |
|-------------------------------------|------------------------|-------------------------------------|-----------------|
| <b>General Fund Summary</b>         |                        |                                     |                 |
| <b>Revenues &amp; Other Sources</b> |                        |                                     |                 |
| Taxes                               | \$ 3,255,700           | 3,281,288                           |                 |
| Intergovernmental Revenues          | 536,853                | 734,142                             |                 |
| Licenses and Permits                | 178,700                | 168,125                             |                 |
| Public Charges for Services         | 903,824                | 992,813                             |                 |
| Interest Revenue                    | 30,000                 | 50,000                              |                 |
| Miscellaneous Revenues              | 53,310                 | 65,700                              |                 |
| Proceeds of Long-term Debt          | <u>468,869</u>         | <u>363,000</u>                      |                 |
| Total revenues & other sources      | 5,427,256              | 5,655,068                           | 4.2%            |

|                       |              |              |      |
|-----------------------|--------------|--------------|------|
| <b>Expenditures</b>   |              |              |      |
| General Government    | 847,588      | 781,035      |      |
| Public Safety         | 2,550,463    | 2,766,047    |      |
| Public Works          | 764,663      | 844,402      |      |
| Health and Sanitation | 603,822      | 621,802      |      |
| Parks and Recreation  | 328,609      | 339,270      |      |
| Capital Outlays       | 426,212      | 363,000      |      |
| Conservation          | <u>6,000</u> | <u>6,000</u> |      |
| Total expenditures    | \$ 5,527,357 | 5,721,556    | 3.5% |

|                                 | <b>Est. Fund<br/>Balance<br/>Jan. 1, 2024</b> | <b>Total<br/>Revenues</b> | <b>Total<br/>Expendi-<br/>tures</b> | <b>Interfund<br/>Transfers</b> | <b>Est. Fund<br/>Balance<br/>Dec. 31, 2024</b> | <b>Property<br/>Tax<br/>Contribution</b> |
|---------------------------------|---|---------------------------|-------------------------------------|--------------------------------|--|--|
| <b>Summary Activity By Fund</b> |   |                           |                                     |                                |  |  |
| General Fund                    | \$ 1,664,323                                  | 5,655,068                 | 5,721,556                           | -                              | 1,597,835                                      | 3,199,388                                |
| Debt Service Fund               | -   | 1,008,303                 | 1,008,303                           | -                              | -  | 1,008,303                                |
| Special Revenue Funds:          |   |                           |                                     |                                |  |  |
| ARPA Fund                       | -   | 100,000                   | -                                   | (100,000)                      | -  | -  |
| Park Impact Fee Fund            | 42,153  | -                         | -                                   | -                              | 42,153   | -  |
| Fire Impact Fee Fund            | 10,907  | -                         | -                                   | -                              | 10,907   | -  |
| Capital Project Funds:          |   |                           |                                     |                                |  |  |
| Police Dept Facility            | 150,618                                       | -                         | 250,618                             | 100,000                        | -  | -  |
| Road Construction               | -   | 321,000                   | 321,000                             | -                              | -  | -  |
| Total all funds                 | <u>\$ 1,868,001</u>                           | <u>\$ 6,763,371</u>       | <u>\$ 7,301,477</u>                 | <u>\$ -</u>                    | <u>\$ 1,650,895</u>                            | <u>\$ 4,207,691</u>                      |

|                            | <b>Jan. 1, 2024</b> | <b>Added</b>   | <b>Repaid</b>  | <b>Dec. 31, 2024</b> |
|----------------------------|---------------------|----------------|----------------|----------------------|
| <b>Long-term Debt</b>      |                     |                |                |                      |
| 2019 Bank Note             | 220,774             | -              | 33,039         | 187,735              |
| 2020 Bank Note A           | 230,858             | -              | 30,127         | 200,731              |
| 2020 Bank Note B           | 72,639              | -              | 35,865         | 36,774               |
| 2021 Bank Note             | 356,447             | -              | 40,002         | 316,445              |
| 2022 Bank Note             | 351,572             | -              | 30,805         | 320,767              |
| 2023 Bank Note 161100755   | 1,530,622           | -              | 114,093        | 1,416,529            |
| 2023 Bank Note 161100756   | 219,569             | -              | 37,537         | 182,032              |
| 2024 Bank Note - projected | -                   | 664,288        | -              | 664,288              |
| Series 2016A GO Notes      | <u>1,505,000</u>    | -              | 490,000        | 1,015,000            |
| Total outstanding          | <u>\$ 4,487,482</u> | <u>664,288</u> | <u>811,468</u> | <u>4,340,301</u>     |

**TOWN OF MUKWONAGO**  
**2024 Budget Summary**  
**General Fund**

|   | 2022         |              | 2023      |              |                |                   | 2024 Budget | Change over 2023 Budget | % Change |
|---|--------------|--------------|-----------|--------------|----------------|-------------------|-------------|-------------------------|----------|
|   | Budget       | Actual       | Budget    | 7 Mo. Actual | 5 Mo. Forecast | Year end Forecast |             |                         |          |
| <b>REVENUES:</b>                                |              |              |           |              |                |                   |             |                         |          |
| Taxes   | 2,386,176    | 2,388,005    | 3,255,700 | 3,216,439    | 40,091         | 3,256,530         | 3,281,288   | 25,588                  | 1%       |
| Intergovernmental                               | 501,459      | 537,159      | 536,853   | 332,110      | 245,760        | 577,865           | 734,142     | 197,289                 | 37%      |
| Regulation and Compliance                       | 170,400      | 191,373      | 178,700   | 87,993       | 83,923         | 171,916           | 168,125     | (10,575)                | -6%      |
| Public Charges for Services                     | 700,125      | 712,757      | 903,824   | 641,937      | 317,997        | 959,934           | 992,813     | 88,989                  | 10%      |
| Interest Earnings                               | 30,500       | 3,693        | 30,000    | 100,638      | 3,000          | 103,638           | 50,000      | 20,000                  | 67%      |
| Miscellaneous Revenues                          | 21,500       | 51,540       | 53,310    | 44,747       | 33,282         | 78,029            | 65,700      | 12,390                  | 23%      |
| Total Revenues                                  | 3,810,160    | 3,884,527    | 4,958,387 | 4,423,864    | 724,053        | 5,147,912         | 5,292,068   | 333,681                 | 7%       |
| <b>EXPENDITURES:</b>                            |              |              |           |              |                |                   |             |                         |          |
| General Government                              | 636,367      | 599,464      | 847,588   | 414,898      | 299,977        | 714,875           | 781,035     | (66,553)                | -8%      |
| Public Safety                                   | 1,772,092    | 1,734,326    | 2,550,463 | 1,261,749    | 922,283        | 2,184,032         | 2,766,047   | 215,584                 | 8%       |
| Parks and Recreation                            | 310,295      | 301,147      | 328,609   | 173,062      | 129,139        | 302,201           | 339,270     | 10,661                  | 3%       |
| Sanitation                                      | 561,717      | 566,566      | 603,822   | 350,682      | 251,302        | 601,984           | 621,802     | 17,980                  | 3%       |
| Public Works                                    | 647,883      | 713,077      | 764,663   | 446,861      | 319,998        | 766,859           | 844,402     | 79,739                  | 10%      |
| Unclassified                                    | 6,000        | 9,042        | 6,000     | -            | 9,000          | 9,000             | 6,000       | -                       | 0%       |
| Capital Outlays                                 | 473,250      | 430,944      | 426,212   | 114,205      | 373,489        | 487,694           | 363,000     | (63,212)                | -15%     |
| Total Expenditures                              | 4,407,604    | 4,354,566    | 5,527,357 | 2,761,457    | 2,305,188      | 5,066,645         | 5,721,556   | 194,199                 | 4%       |
| Excess of Revenues Over<br>(Under) Expenditures | (597,444)    | (470,039)    | (568,970) | 1,662,407    | (1,581,135)    | 81,267            | (429,488)   | 139,482                 |          |
| <b>OTHER FINANCING SOURCES (USES):</b>          |              |              |           |              |                |                   |             |                         |          |
| Transfer Out                                    |              | (117)        | -         | -            | -              | -                 | -           | -                       |          |
| Proceeds of Borrowings                          | 468,869      | 433,000      | 468,869   | -            | 487,694        | 487,694           | 363,000     | (105,869)               |          |
| Net Change in Fund Balance                      | \$ (128,575) | (37,156)     | (100,101) | 1,662,407    | (1,093,441)    | 568,961           | (66,488)    | 33,613                  |          |
| <b>FUND BALANCE:</b>                            |              |              |           |              |                |                   |             |                         |          |
| Beginning of Period                             |              | 1,132,518    | 1,095,362 | 1,095,362    | 2,757,769      | 1,095,362         | 1,664,323   |                         |          |
| End of Period                                   |              | 1,095,362    | 995,261   | 2,757,769    | 1,664,328      | 1,664,323         | 1,597,835   |                         |          |
| Less Committed for Capital Equipment            |              | (41,448)     | (41,448)  | (41,448)     | (41,448)       | (41,448)          | (41,448)    |                         |          |
| Uncommitted Balance End of Year                 |              | \$ 1,053,914 | 953,813   | 2,716,321    | 1,622,880      | 1,622,875         | 1,556,387   |                         |          |

25% Fund Balance as percent of expenditures 33% 28%

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND REVENUES

| A/C #                            |                                    |           | 2023      |                  |                     |         | 2024 Budget | Dollar Change | Comments |                                    |
|----------------------------------|------------------------------------|-----------|-----------|------------------|---------------------|---------|-------------|---------------|----------|------------------------------------|
|                                  | 2022                               |           | Budget    | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total   |             |               |          |                                    |
|                                  | Budget                             | Actual    |           |                  |                     |         |             |               |          |                                    |
| <b>Taxes</b>                     |                                    |           |           |                  |                     |         |             |               |          |                                    |
| 10 41110                         | Property Taxes                     | 2,307,276 | 2,307,276 | 3,174,800        | 3,174,800           | -       | 3,174,800   | 3,199,388     | 24,588   | Maximum increase                   |
| 10 41130                         | Video Service Provider Fee         | 78,000    | 77,831    | 80,000           | 40,739              | 40,091  | 80,830      | 81,000        | 1,000    |                                    |
| 10 41150                         | Managed Forest Lands               | 900       | 916       | 900              | 900                 | -       | 900         | 900           | -        |                                    |
| 10 41195                         | Omitted Taxes                      | -         | -         | -                | -                   | -       | -           | -             | -        |                                    |
| 10 41220                         | Sales Tax Discount                 | -         | -         | -                | -                   | -       | -           | -             | -        |                                    |
| 10 41800                         | Land Use Conversion Penalties      | -         | 1,982     | -                | -                   | -       | -           | -             | -        |                                    |
|                                  |                                    | 2,386,176 | 2,388,005 | 3,255,700        | 3,216,439           | 40,091  | 3,256,530   | 3,281,288     | 25,588   |                                    |
| <b>Intergovernmental</b>         |                                    |           |           |                  |                     |         |             |               |          |                                    |
| 10 43410                         | State Shared Revenues              | 92,907    | 92,906    | 92,907           | 13,936              | 78,971  | 92,907      | 295,571       | 202,664  |                                    |
| 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    | 40,400           | 44,588              | 2,894   | 47,482      | 47,482        | 7,082    |                                    |
| 10 43521                         | Federal Law Enforcement Grants     | -         | -         | -                | 5,121               | -       | 5,121       | -             | -        |                                    |
| 10 43522                         | Lake Patrol Aids                   | 4,000     | 9,174     | 5,000            | 6,566               | -       | 6,566       | 5,000         | -        |                                    |
| 10 43529                         | ACT 102 grants                     | -         | 21,254    | -                | 6,033               | (3,033) | 3,000       | 3,000         | 3,000    |                                    |
| 10 43530                         | Transportation Aids                | 289,820   | 297,619   | 323,810          | 161,927             | 161,928 | 323,855     | 291,469       | (32,341) | 10% drop each year forward         |
| 10 43534                         | Fire Services Grant                | 3,000     | 2,663     | -                | 7,954               | 5,000   | 12,954      | 5,000         | 5,000    |                                    |
| 10 43540                         | State Recycling Grants             | 23,000    | 23,085    | 23,000           | 23,037              | -       | 23,037      | 23,000        | -        |                                    |
| 10 43620                         | Aids in Lieu of Taxes (April)      | 1,616     | 1,616     | 1,616            | 6,417               | -       | 6,417       | 6,500         | 4,884    |                                    |
| 10 43660                         | Pmt in Lieu of State Lands (Jan)   | 28,700    | 27,707    | 28,000           | 34,406              | -       | 34,406      | 35,000        | 7,000    |                                    |
| 10 43672                         | Police Dept Processing Fees        | -         | 22        | -                | 5                   | -       | 5           | -             | -        |                                    |
| 10 43691                         | State Election Grant               | -         | -         | -                | -                   | -       | -           | 778           | 778      | State grant for absentee envelopes |
|                                  |                                    | 501,459   | 537,159   | 536,853          | 332,110             | 245,760 | 577,865     | 734,142       | 198,067  |                                    |
| <b>Regulation and Compliance</b> |                                    |           |           |                  |                     |         |             |               |          |                                    |
| 10 44110                         | Liquor License                     | 2,000     | 1,890     | 2,000            | 1,925               | -       | 1,925       | 1,925         | (75)     |                                    |
| 10 44120                         | Operators License                  | 600       | 825       | 700              | 600                 | 100     | 700         | 700           | -        |                                    |
| 10 44130                         | Hobby License                      | -         | -         | -                | -                   | -       | -           | -             | -        |                                    |
| 10 44210                         | Dog License                        | 3,800     | 2,839     | 3,000            | 2,868               | 132     | 3,000       | 3,000         | -        |                                    |
| 10 44310                         | Building Permits                   | 80,000    | 99,535    | 90,000           | 45,609              | 44,391  | 90,000      | 100,000       | 10,000   |                                    |
| 10 44315                         | Street Opening Permits             | 2,500     | 2,550     | 2,500            | 300                 | 2,000   | 2,300       | 2,000         | (500)    |                                    |
| 10 44410                         | Conditional Use Permits            | 4,500     | 4,380     | 4,000            | 1,685               | 2,300   | 3,985       | 4,000         | -        |                                    |
| 10 44399                         | Other Permits                      | 1,000     | 600       | 500              | 1,630               | -       | 1,630       | 1,500         | 1,000    |                                    |
| 10 45110                         | Court Fines                        | 50,000    | 47,143    | 50,000           | 20,776              | 20,000  | 40,776      | 40,000        | (10,000) |                                    |
| 10 45120                         | Court Costs                        | 26,000    | 19,176    | 26,000           | -                   | 15,000  | 15,000      | 15,000        | (11,000) |                                    |
| 10 45191                         | Occupancy Bond Forfeitures         | -         | 12,435    | -                | 12,600              | -       | 12,600      | -             | -        |                                    |
|                                  |                                    | 170,400   | 191,373   | 178,700          | 87,993              | 83,923  | 171,916     | 168,125       | (10,575) |                                    |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND REVENUES

| A/C #                 | 2022                               |              | 2023      |                  |                     |         | 2024 Budget | Dollar Change | Comments |  |
|-----------------------|------------------------------------|--------------|-----------|------------------|---------------------|---------|-------------|---------------|----------|--|
|                       | Budget                             | Actual       | Budget    | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total   |             |               |          |  |
|                       |                                    |              |           |                  |                     |         |             |               |          |  |
| Charges for Services  |                                    |              |           |                  |                     |         |             |               |          |  |
| 10 46111              | Publication Fees                   | 500          | 76        | 500              | 65                  | -       | 65          | -             | (500)    |  |
| 10 46113              | Administrative Fees                | 1,000        | 800       | 1,000            | 400                 | 600     | 1,000       | 1,000         | -        |  |
| 10 46117              | License Renewal Service            | 350          | 329       | 350              | 62                  | 50      | 112         | 200           | (150)    |  |
| 10 46119              | Other Public Charges               | 250          | 1,765     | 2,000            | 483                 | 517     | 1,000       | 1,500         | (500)    |  |
| 10 46120              | Tax Search Fees                    | 550          | 665       | 550              | 260                 | 290     | 550         | 550           | -        |  |
| 10 46219              | Firearms Safety Course             | 250          | -         | -                | -                   | -       | -           | -             | -        |  |
| 10 46220              | Fire Protection Fees               | 6,000        | 136       | 2,206            | 2,710               | (2,087) | 623         | 250           | (1,956)  |  |
| 10 46230              | Ambulance Fees                     | 538,075      | 501,356   | 534,416          | 361,867             | 247,573 | 609,440     | 636,500       | 102,084  |  |
| 10 46242              | Address Signs                      | -            | 209       | -                | -                   | -       | -           | -             | -        |  |
| 10 46435              | Recycling Fees                     | -            | -         | 158,702          | 154,494             | -       | 154,494     | 164,213       | 5,511    | (\$187,213 - 23,000) Approx \$55.67/household @ 2,950 units        |
| 10 46720              | Park Use Fees                      | 500          | 735       | 600              | 320                 | 475     | 795         | 650           | 50       |  |
| 10 46721              | Exempt Park Use Fees               | 3,750        | 7,186     | 4,500            | -                   | 3,965   | 3,965       | 2,850         | (1,650)  | Working with Mukwonago Tribe to move kids into a Rec Little League |
| 10 46730              | Concession Sales                   | 500          | 71        | 100              | -                   | 100     | 100         | 100           | -        |  |
| 10 46750              | Recreation Fees                    | 92,500       | 146,180   | 148,000          | 108,979             | 50,000  | 158,979     | 158,000       | 10,000   |  |
| 10 46751              | Uniform/Equipment Sales            | 4,500        | 2,686     | 4,500            | -                   | 3,810   | 3,810       | 4,000         | (500)    | Soccer Uniforms (sold separate) less sales tax                     |
| 10 46843              | Legal Fees Reimbursed              | 12,000       | 21,899    | 12,000           | 3,296               | 4,704   | 8,000       | 8,000         | (4,000)  |  |
| 10 46844              | Eng. Fees Reimbursed               | 20,000       | 16,832    | 20,000           | 2,221               | 2,000   | 4,221       | 10,000        | (10,000) |  |
| 10 46845              | Planner Reimbursed                 | 15,000       | 7,425     | 10,000           | 2,020               | 6,000   | 8,020       | 5,000         | (5,000)  |  |
| 10 47310              | Election Fees                      | -            | -         | -                | -                   | -       | -           | -             | -        |  |
| 10 47330              | Intergovernmental Highway Services | 4,400        | 4,407     | 4,400            | 4,760               | -       | 4,760       | -             | (4,400)  | Town of Genesee to handle their 50% of the road                    |
|                       |                                    | 700,125      | 712,757   | 903,824          | 641,937             | 317,997 | 959,934     | 992,813       | 88,989   |  |
| Interest              |                                    |              |           |                  |                     |         |             |               |          |  |
| 10 48110              | Interest Income                    | 30,500       | 3,693     | 30,000           | 100,638             | 3,000   | 103,638     | 50,000        | 20,000   | SIP is 5.15% at 7/31/22  |
| Miscellaneous Revenue |                                    |              |           |                  |                     |         |             |               |          |  |
| 10 48210              | Hall Rental                        | 300          | 442       | 500              | 412                 | 88      | 500         | 500           | -        |  |
| 10 48301              | Sale of Police Equipment           | -            | -         | 13,500           | -                   | 13,500  | 13,500      | 13,500        | -        |  |
| 10 48302              | Sale of Fire Equipment             | -            | 230       | 3,310            | 7,702               | 17,994  | 25,696      | -             | (3,310)  |  |
| 10 48303              | Sale of Highway Equipment          | -            | -         | 10,000           | -                   | -       | -           | 18,500        | 8,500    | 1-ton truck & road side mower                                      |
| 10 48308              | Sale of Recreation Equipment       | -            | -         | -                | -                   | -       | -           | 700           | 700      | Sell International Tractor   |
| 10 48309              | Sale of Other Property             | -            | -         | -                | -                   | -       | -           | -             | -        |  |
| 10 48440              | Insurance Recoveries               | -            | -         | -                | 1,250               | -       | 1,250       | -             | -        |  |
| 10 48530              | Rec Dept Donations                 | 18,200       | 26,670    | 24,500           | 26,220              | 1,700   | 27,920      | 31,000        | 6,500    | 2024 Lauren Park Scoreboard Signage Opportunites/Renewals included |
| 10 48540              | Contribution for Public Safety     | 3,000        | 2,000     | 1,500            | 6,250               | -       | 6,250       | 1,500         | -        |  |
| 10 48542              | Donations for Fire Dept            | -            | 21,947    | -                | -                   | -       | -           | -             | -        |  |
| 10 48918              | Other                              | -            | 251       | -                | 2,913               | -       | 2,913       | -             | -        |  |
|                       |                                    | 21,500       | 51,540    | 53,310           | 44,747              | 33,282  | 78,029      | 65,700        | 12,390   |  |
| Total Revenues        |                                    | \$ 3,810,160 | 3,884,527 | 4,958,387        | 4,423,864           | 724,053 | 5,147,912   | 5,292,068     | 334,459  |  |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES

|                               | 2022         |           | 2023      |                |                  |           | 2024 Budget | Change   |
|-------------------------------|--------------|-----------|-----------|----------------|------------------|-----------|-------------|----------|
|                               | Budget       | Actual    | Budget    | 7 Month Actual | 5 Month Estimate | Total     |             |          |
| General Government            |              |           |           |                |                  |           |             |          |
| Town Board                    | \$ 37,723    | 37,767    | 38,243    | 19,120         | 19,122           | 38,242    | 38,243      | -        |
| Administrator/Clerk/Treasurer | 210,430      | 210,490   | 246,701   | 124,937        | 118,831          | 243,768   | 251,707     | 5,006    |
| Police Commission             | -            | 10        | -         | -              | -                | -         | -           | -        |
| Fire Commission               | -            | -         | -         | -              | -                | -         | -           | -        |
| Assessor                      | 17,500       | 18,093    | 163,000   | 68,836         | 7,651            | 76,487    | 105,732     | (57,268) |
| Planning Commission           | 87,163       | 44,529    | 77,153    | 18,829         | 18,250           | 37,079    | 42,153      | (35,000) |
| Appeals Board                 | -            | -         | -         | -              | -                | -         | -           | -        |
| Municipal Court               | 12,883       | 8,922     | 12,883    | -              | 12,883           | 12,883    | 17,355      | 4,472    |
| Outside Services              | 84,360       | 107,065   | 91,860    | 63,253         | 26,622           | 89,875    | 88,660      | (3,200)  |
| Elections                     | 28,000       | 17,895    | 9,215     | 8,046          | 904              | 8,950     | 25,215      | 16,000   |
| Town Hall                     | 76,528       | 75,714    | 101,740   | 45,021         | 56,787           | 101,808   | 105,970     | 4,230    |
| Other General Government      | 81,780       | 78,979    | 106,793   | 66,856         | 38,927           | 105,783   | 106,000     | (793)    |
| Total General Government      | 636,367      | 599,464   | 847,588   | 414,898        | 299,977          | 714,875   | 781,035     | (66,553) |
| Public Safety                 |              |           |           |                |                  |           |             |          |
| Police                        | 923,781      | 894,428   | 1,300,935 | 580,524        | 525,786          | 1,106,310 | 1,432,232   | 131,297  |
| Lake Patrol                   | 12,430       | 10,005    | 12,430    | 5,619          | 3,701            | 9,320     | 12,430      | -        |
| Building Inspection           | 68,300       | 77,398    | 68,300    | 37,370         | 30,898           | 68,268    | 75,800      | 7,500    |
| Fire Services                 | 567,899      | 553,775   | 600,441   | 271,391        | 323,833          | 595,224   | 634,231     | 33,790   |
| EMS Services                  | 195,321      | 194,331   | 194,246   | 98,006         | 130,505          | 228,511   | 252,460     | 58,214   |
| Referendum Fire Services      | -            | -         | -         | -              | -                | -         | 354,558     | 354,558  |
| Emergency Government          | 841          | 869       | 1,033     | 1,033          | -                | 1,033     | 816         | (217)    |
| Animal Control                | 3,520        | 3,520     | 3,520     | 3,520          | -                | 3,520     | 3,520       | -        |
| Total Public Safety           | 1,772,092    | 1,734,326 | 2,180,905 | 997,463        | 1,014,723        | 2,012,186 | 2,766,047   | 585,142  |
| Public Works                  |              |           |           |                |                  |           |             |          |
| Health and Sanitation         | 561,717      | 566,566   | 603,822   | 350,682        | 251,302          | 601,984   | 621,802     | 17,980   |
| Highway                       | 647,883      | 713,077   | 764,663   | 446,861        | 319,998          | 766,859   | 844,402     | 79,739   |
| Total Public Works            | 1,209,600    | 1,279,643 | 1,368,485 | 797,543        | 571,300          | 1,368,843 | 1,466,204   | 97,719   |
| Parks and Recreation          |              |           |           |                |                  |           |             |          |
| Parks                         | 117,662      | 80,994    | 112,929   | 34,303         | 34,738           | 69,041    | 105,376     | (7,553)  |
| Recreation Programs           | 192,633      | 220,153   | 215,680   | 138,759        | 94,401           | 233,160   | 233,894     | 18,214   |
| Total Parks & Recreation      | 310,295      | 301,147   | 328,609   | 173,062        | 129,139          | 302,201   | 339,270     | 10,661   |
| Capital Outlays               | 473,250      | 430,944   | 426,212   | 114,205        | 373,489          | 487,694   | 363,000     | (63,212) |
| Conservation                  | 6,000        | 9,042     | 6,000     | -              | 9,000            | 9,000     | 6,000       | -        |
| Total Expenditures            | \$ 4,407,604 | 4,354,566 | 5,157,799 | 2,497,171      | 2,397,628        | 4,894,799 | 5,721,556   | 563,757  |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 DEBT SERVICE FUND

|                                 |  | 2023        |         |                  |                     | 2024    | Comments  |
|---------------------------------|--|-------------|---------|------------------|---------------------|---------|-----------|
|                                 |  | 2022 Actual | Budget  | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total   |           |
| <b>TAXES</b>                    |  |             |         |                  |                     |         |           |
| 30 41110                        | General Property Taxes   | \$ 785,906  | 802,711 | 802,711          | -                   | 802,711 | 1,008,303 |
|                                 |  | 785,906     | 802,711 | 802,711          | -                   | 802,711 | 1,008,303 |
| <b>EXPENDITURES</b>             |  |             |         |                  |                     |         |           |
| 30 58100 610                    | Principal  |             |         |                  |                     |         |           |
|                                 | Salt Shed  | 26,984      | -       | -                | -                   | -       | -         |
|                                 | Fire Truck   | 43,000      | 43,000  | 43,000           | -                   | 43,000  | -         |
|                                 | 2016 Road Projects   | 475,000     | 480,000 | 480,000          | -                   | 480,000 | 490,000   |
|                                 | 2018 Address Signs   | 16,428      | 16,880  | 16,880           | -                   | 16,880  | -         |
|                                 | 2019 Capital Equipment   | 30,420      | 31,692  | 30,425           | -                   | 30,425  | 33,039    |
|                                 | 2020 Water Remediation   | 34,113      | 34,978  | 34,978           | -                   | 34,978  | 35,865    |
|                                 | 2020 Capital Equipment   | 28,397      | 29,249  | 28,397           | -                   | 28,397  | 30,127    |
|                                 | 2021 Capital Equipment   | 37,703      | 38,850  | -                | 38,850              | 38,850  | 40,002    |
|                                 | 2022 Capital Equipment   | -           | 29,107  | -                | 29,107              | 29,107  | 30,805    |
|                                 | 2023 GO Note 161100755   | -           | -       | -                | -                   | -       | 114,093   |
|                                 | 2023 GO Note 161100756   | -           | -       | -                | -                   | -       | 37,537    |
|                                 | Waukesha Co Digital Radio Infrastructure                         | 2,711       | -       | -                | -                   | -       | -         |
|                                 | Total Principal  | 694,756     | 703,756 | 633,680          | 67,957              | 701,637 | 811,468   |
| 30 58200 620                    | Interest   |             |         |                  |                     |         |           |
|                                 | Salt Shed  | 1,012       | -       | -                | -                   | -       | -         |
|                                 | Fire Truck   | 2,320       | 1,161   | 1,177            | -                   | 1,177   | -         |
|                                 | 2016 Road Projects   | 49,472      | 41,830  | 41,830           | -                   | 41,830  | 32,850    |
|                                 | 2018 Address Signs   | 941         | 464     | 484              | -                   | 484     | -         |
|                                 | 2019 Capital Equipment   | 12,022      | 10,730  | 11,960           | -                   | 11,960  | 9,383     |
|                                 | 2020 Water Remediation   | 3,594       | 2,729   | 2,729            | -                   | 2,729   | 1,842     |
|                                 | 2020 Capital Equipment   | 8,660       | 7,807   | 8,660            | -                   | 8,660   | 6,930     |
|                                 | 2021 Capital Equipment   | 13,170      | 12,024  | -                | 12,024              | 12,024  | 10,872    |
|                                 | 2022 Capital Equipment   | -           | 22,210  | -                | 22,210              | 22,210  | 20,512    |
|                                 | 2023 GO Note 161100755   | -           | -       | -                | -                   | -       | 97,258    |
|                                 | 2023 GO Note 161100756   | -           | -       | -                | -                   | -       | 17,188    |
|                                 | Total Interest and Fees  | 91,191      | 98,955  | 66,840           | 34,234              | 101,074 | 196,835   |
|                                 | Total Expenditures   | 785,947     | 802,711 | 700,520          | 102,191             | 802,711 | 1,008,303 |
| <b>Other Financing Sources:</b> |  |             |         |                  |                     |         |           |
| 30 49210                        | Transfer from General Fund                                       | 41          | -       | -                | -                   | -       | -         |
| 30 49100                        | Proceeds of Long Term Debt                                       | -           | -       | -                | -                   | -       | -         |
|                                 | Excess of Revenues and Other Financing Sources over Expenditures | 41          | -       | -                | -                   | -       | -         |
|                                 |  | -           | -       | 102,191          | (102,191)           | -       | -         |
| <b>FUND BALANCE</b>             |  |             |         |                  |                     |         |           |
|                                 | Beginning of Period  | -           | -       | -                | 102,191             | -       | -         |
|                                 | End of Period  | \$ -        | -       | 102,191          | -                   | -       | -         |



TOWN OF MUKWONAGO  
 2024 BUDGET  
 Special Revenue Fund  
 Park Impact Fee

| A/C #                | 2023   |           |                     |                        |        | 2024<br>Budget |        |
|----------------------|--|-----------|---------------------|------------------------|--------|----------------|--------|
|                      | 2022<br>Actual   | Budget    | 1st 7 Mo.<br>Actual | Last 4 Mo.<br>Estimate | Total  |                |        |
| Revenues:            |  |           |                     |                        |        |                |        |
| 20 48501             | Dedication Fees  | \$ 19,105 | -                   | 12,624                 | -      | 12,624         | -      |
| 20 48110             | Interest Earnings  | -         | -                   | 6                      | -      | 6              | -      |
|                      | Total Revenues   | 19,105    | -                   | 12,630                 | -      | 12,630         | -      |
| Expenditures:        |  |           |                     |                        |        |                |        |
| 20 51520 300         | Operating Expenses   | -         | -                   | -                      | -      | -              | -      |
| 20 57620 820         | Park Development   | -         | -                   | -                      | -      | -              | -      |
|                      | Total Expenditures   | -         | -                   | -                      | -      | -              | -      |
|                      | Excess of Revenues Over<br>(Under) Expenditures                          | 19,105    | -                   | 12,630                 | -      | 12,630         | -      |
| Other Financing Uses |  |           |                     |                        |        |                |        |
|                      | Transfer to General Fund   | -         |                     |                        |        |                |        |
|                      | Excess of revenues over (under) expenditures and<br>other financing uses | 19,105    |                     |                        |        |                |        |
| Fund Balance:        |  |           |                     |                        |        |                |        |
|                      | Beginning of Period  | 10,418    | 29,523              | 29,523                 | 42,153 | 29,523         | 42,153 |
|                      | End of Period  | \$ 29,523 | 29,523              | 42,153                 | 42,153 | 42,153         | 42,153 |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 Special Revenue Fund  
 Police and Fire Services Impact Fee Fund

| A/C #   | 2022<br>Actual | 2023   |                     |                        | 2024<br>Budget |
|---|----------------|--------|---------------------|------------------------|----------------|
|   |                | Budget | 1st 7 Mo.<br>Actual | Last 4 Mo.<br>Estimate |                |
| Revenues:   |                |        |                     |                        |                |
| 22-44921 Police Services Impact Fees  | \$ -           | -      | -                   | -                      | -              |
| 23-44921 Fire Services Impact Fees  | -              | -      | -                   | -                      | -              |
| Total Revenues  | -              | -      | -                   | -                      | -              |
| Other Financing Sources (Uses):   |                |        |                     |                        |                |
| Transfer to Capital Project Funds   |                |        |                     |                        |                |
| 22 59142 620 Police Facility Construction Fund                                  | -              | -      | -                   | (5,879)                | (5,879)        |
| 23 59140 620 Fire Service Fund  | -              | -      | -                   | -                      | -              |
| Total Other Financing Sources (Uses)  | -              | -      | -                   | (5,879)                | (5,879)        |
| Excess of revenues over (under) expenditures and other financing sources (uses) | -              | -      | -                   | (5,879)                | (5,879)        |
| Fund Balance:   |                |        |                     |                        |                |
| Beginning of Period   | 16,786         | 16,786 | 16,786              | 16,786                 | 16,786         |
| End of Period   | \$ 16,786      | 16,786 | 16,786              | 10,907                 | 10,907         |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 Special Revenue Fund  
 ARPA Federal Local Fiscal Recovery Fund

| A/C #                           | 2022<br>Actual  | 2023      |                     |                        | 2024<br>Budget |           |           |
|---------------------------------|---|-----------|---------------------|------------------------|----------------|-----------|-----------|
|                                 |   | Budget    | 1st 7 Mo.<br>Actual | Last 4 Mo.<br>Estimate |                | Total     |           |
| Revenues:                       |   |           |                     |                        |                |           |           |
| 24 43300                        | Federal ARPA Grant  | \$ 40,858 | -                   | -                      | 711,772        | 711,772   | 100,000   |
| 24 48100                        | Interest Revenue  | 1,553     | -                   | 19,719                 | 3,098          | 22,817    | -         |
|                                 | Total Revenues  | 42,411    | -                   | 19,719                 | 714,870        | 734,589   | 100,000   |
| Expenditures:                   |   |           |                     |                        |                |           |           |
| 24 5700 820                     | Oakridge Park building  | 40,858    | -                   | -                      | -              | -         | -         |
|                                 | Total Expenditures  | 40,858    | -                   | -                      | -              | -         | -         |
| Other Financing Sources (Uses): |   |           |                     |                        |                |           |           |
| 24 59142 620                    | Transfer to Police Depart Facility Project  | -         | -                   | -                      | (400,000)      | (400,000) | (100,000) |
| 24 59143 620                    | Transfer to Country Bliss Relief Pipe Project   | -         | -                   | -                      | (336,142)      | (336,142) | -         |
|                                 | Total Other Financing Sources (Uses)  | -         | -                   | -                      | (736,142)      | (736,142) | (100,000) |
|                                 | Excess of revenues over (under)<br>expenditures and other financing<br>sources (uses) | 1,553     | -                   | 19,719                 | (21,272)       | (1,553)   | -         |
| Fund Balance:                   |   |           |                     |                        |                |           |           |
|                                 | Beginning of Period   | -         | -                   | 1,553                  | 21,272         | 1,553     | -         |
|                                 | End of Period   | \$ 1,553  | -                   | 21,272                 | -              | -         | -         |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 Capital Project Fund  
 Police Department Facility Improvement

| A/C #   | 2023                                      |        |                     |                        |         | 2024<br>Budget |           |
|---|---|--------|---------------------|------------------------|---------|----------------|-----------|
|   | 2022<br>Actual                            | Budget | 1st 7 Mo.<br>Actual | Last 4 Mo.<br>Estimate | Total   |                |           |
| Expenditures:   |   |        |                     |                        |         |                |           |
| 42 57340 810  | Engineering & Architect                   | -      | -                   | -                      | 105,261 | 105,261        | 5,618     |
| 42 57340 820  | Construction                              | -      | -                   | -                      | 400,000 | 400,000        | 245,000   |
| Total Expenditures  |   | -      | -                   | -                      | 505,261 | 505,261        | 250,618   |
| Other Financing Sources (Uses)  |   |        |                     |                        |         |                |           |
| 42 49222  | Transfer from Police Services Impact Fees | -      | -                   | -                      | 5,879   | 5,879          | -         |
| 42 49225  | Transfer from ARPA Funds                  | -      | -                   | -                      | 400,000 | 400,000        | 100,000   |
| 42 49100  | Proceeds of long-term debt                | -      | -                   | -                      | 250,000 | 250,000        | -         |
| Total Other Financing Sources (Uses)  |   | -      | -                   | -                      | 655,879 | 655,879        | 100,000   |
| Excess of revenues over (under)<br>expenditures and other financing<br>sources (uses) |   | -      | -                   | -                      | 150,618 | 150,618        | (150,618) |
| Fund Balance:   |   |        |                     |                        |         |                |           |
| Beginning of Period   |   | -      | -                   | -                      | -       | -              | 150,618   |
| End of Period   |   | \$ -   | -                   | -                      | 150,618 | 150,618        | -         |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 Capital Project Fund  
 Country Bliss Relief Pipe

| A/C #   | 2023                       |        |                     |                        |           | 2024<br>Budget |   |
|---|----------------------------|--------|---------------------|------------------------|-----------|----------------|---|
|   | 2022<br>Actual             | Budget | 1st 7 Mo.<br>Actual | Last 4 Mo.<br>Estimate | Total     |                |   |
| Expenditures:   |                            |        |                     |                        |           |                |   |
| Country Bliss Relief Pipe Project   |                            |        |                     |                        |           |                |   |
| 43 57340 810  | Engineering                | -      | -                   | 39,828                 | 110,000   | 149,828        | - |
| 43 57340 820  | Construction               | -      | -                   | -                      | 1,156,314 | 1,156,314      | - |
| Total Expenditures  |                            | -      | -                   | 39,828                 | 1,266,314 | 1,306,142      | - |
| Other Financing Sources (Uses)  |                            |        |                     |                        |           |                |   |
| 43 49225  | Transfer from ARPA Funds   | -      | -                   | -                      | 336,142   | 336,142        | - |
| 43 49100  | Proceeds of long-term debt | -      | -                   | -                      | 970,000   | 970,000        | - |
| Total Other Financing Sources (Uses)  |                            | -      | -                   | -                      | 1,306,142 | 1,306,142      | - |
| Excess of revenues over (under)<br>expenditures and other financing<br>sources (uses) |                            | -      | -                   | (39,828)               | 39,828    | -              | - |
| Fund Balance:   |                            |        |                     |                        |           |                |   |
| Beginning of Period   |                            | -      | -                   | -                      | -         | -              | - |
| End of Period   |                            | \$ -   | -                   | -                      | -         | -              | - |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 Capital Project Fund  
 Road Projects

| A/C #   | 2022<br>Actual | 2023   |                     |                        | 2024<br>Budget |         |
|---|----------------|--------|---------------------|------------------------|----------------|---------|
|   |                | Budget | 1st 7 Mo.<br>Actual | Last 4 Mo.<br>Estimate |                | Total   |
| Revenues:   |                |        |                     |                        |                |         |
| 44 43300 LRIP Grant   | \$ -           | -      | -                   | -                      | -              | 19,712  |
| Total Revenues  | -              | -      | -                   | -                      | -              | 19,712  |
| Expenditures:   |                |        |                     |                        |                |         |
| Road Projects   |                |        |                     |                        |                |         |
| 44 57340 810 Beulah Road  | -              | -      | -                   | -                      | -              | 221,000 |
| 44 57340 820 Stratford Heights  | -              | -      | -                   | -                      | -              | 100,000 |
| Total Expenditures  | -              | -      | -                   | -                      | -              | 321,000 |
| Other Financing Sources (Uses)  |                |        |                     |                        |                |         |
| 44 49100 Proceeds of long-term debt   | -              | -      | -                   | -                      | -              | 301,288 |
| Total Other Financing Sources (Uses)  | -              | -      | -                   | -                      | -              | 301,288 |
| Excess of revenues over (under)<br>expenditures and other financing<br>sources (uses) | -              | -      | -                   | -                      | -              | -       |
| Fund Balance:   |                |        |                     |                        |                |         |
| Beginning of Period   | -              | -      | -                   | -                      | -              | -       |
| End of Period   | \$ -           | -      | -                   | -                      | -              | -       |

## Supplemental Information

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C #                                 | 2022               |           | 2023    |                  |                     |         | 2024 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                   | 35,043             | \$ 35,083 | 35,523  | 17,761           | 17,761              | 35,522  | 35,523      | -             | 0%       |  |
| 10 51100 190 Payroll Taxes            | 2,680              | 2,684     | 2,720   | 1,359            | 1,361               | 2,720   | 2,720       | -             | 0%       |  |
| 10 51100 300 Operating Expenses       | -                  | -         | -       | -                | -                   | -       | -           | -             | 0%       |  |
|                                       | 37,723             | 37,767    | 38,243  | 19,120           | 19,122              | 38,242  | 38,243      | -             | 0%       |  |
| Administrator/Clerk/Treasurer         |                    |           |         |                  |                     |         |             |               |          |  |
| 10 51420 100 Administrator Salary     | 90,303             | 90,445    | 96,669  | 53,168           | 43,501              | 96,669  | 100,536     | 3,867         | 4%       |  |
| 10 51420 110 Deputy Clerk             | 47,195             | 48,761    | 73,882  | 28,285           | 35,200              | 63,485  | 48,860      | (25,022)      | -34%     |  |
| 10 51420 111 Part-Time Deputy Clerk   | -                  | -         | -       | -                | -                   | -       | 17,160      | 17,160        |          |  |
| 10 51420 113 Deputy Clerk Overtime    | 1,000              | -         | 1,000   | -                | -                   | -       | -           | (1,000)       | -100%    |  |
| 10 51420 135 Life Insurance           | 940                | 1,163     | 1,020   | 509              | 420                 | 929     | 820         | (200)         | -20%     |  |
| 10 51420 180 Health Insurance         | 29,802             | 29,801    | 30,620  | 17,861           | 22,068              | 39,929  | 38,998      | 8,378         | 27%      |  |
| 10 51420 190 Payroll Taxes            | 10,250             | 10,190    | 12,770  | 5,936            | 6,316               | 12,252  | 12,290      | (480)         | -4%      |  |
| 10 51420 195 Pension                  | 8,940              | 9,054     | 10,040  | 5,809            | 4,601               | 10,410  | 10,310      | 270           | 3%       |  |
| 10 51420 222 IT Maintenance           | 1,000              | 1,806     | 1,000   | 3,555            | -                   | 3,555   | 2,000       | 1,000         | 100%     |  |
| 10 51420 300 Operating Expenses       | 3,000              | 2,734     | 3,000   | 1,559            | 1,441               | 3,000   | 3,000       | -             | 0%       |  |
| 10 51420 310 Publications             | 700                | 1,007     | 500     | 373              | 127                 | 500     | 500         | -             | 0%       |  |
| 10 51420 320 Postage                  | 6,000              | 3,808     | 4,000   | 1,201            | 2,799               | 4,000   | 5,000       | 1,000         | 25%      | increase due to elections 2024         |
| 10 51420 330 Office Supplies          | 2,000              | 1,795     | 2,000   | 2,139            | -                   | 2,139   | 2,000       | -             | 0%       |  |
| 10 51520 200 Tax Roll Processing      | 7,300              | 7,986     | 4,900   | 2,974            | 1,926               | 4,900   | 4,900       | -             | 0%       | WC 2900 Print & Postage 2000           |
| 10 51520 200 Tax Roll Collection      | -                  | -         | 3,300   | -                | -                   | -       | 3,333       | 33            |          | \$1.00 per parcel - New collection fee |
| 10 51520 299 Software Support & Maint | 1,500              | 1,552     | 1,500   | 1,168            | 332                 | 1,500   | 1,500       | -             | 0%       | Sage \$1,200 BDS \$450                 |
| 10 51520 300 Treasurer's Expenses     | 500                | 388       | 500     | 400              | 100                 | 500     | 500         | -             | 0%       |  |
|                                       | 210,430            | 210,490   | 246,701 | 124,937          | 118,831             | 243,768 | 251,707     | 5,006         | 2%       |  |
| Police Commission                     |                    |           |         |                  |                     |         |             |               |          |  |
| 10 51110 300 Commission Expenses      | -                  | 10        | -       | -                | -                   | -       | -           | -             | 0%       |  |
| Fire Commission                       |                    |           |         |                  |                     |         |             |               |          |  |
| 10 51120 300 Commission Expenses      | -                  | -         | -       | -                | -                   | -       | -           | -             | 0%       |  |
| Assessor                              |                    |           |         |                  |                     |         |             |               |          |  |
| 10 51530 200 Contracted Services      | 17,500             | 18,093    | 17,500  | 10,568           | 7,651               | 18,219  | 18,500      | 1,000         | 6%       |  |
| 10 51530 299 Revaluation Fees         | -                  | -         | 145,500 | 58,268           | -                   | 58,268  | 87,232      | (58,268)      |          |  |
|                                       | 17,500             | 18,093    | 163,000 | 68,836           | 7,651               | 76,487  | 105,732     | (57,268)      | -35%     |  |
| Planning Commission                   |                    |           |         |                  |                     |         |             |               |          |  |
| 10 56300 110 Planning Commission      | 2,000              | 1,610     | 2,000   | -                | 2,000               | 2,000   | 2,000       | -             | 0%       |  |
| 10 56300 190 Payroll Taxes            | 153                | 123       | 153     | -                | 153                 | 153     | 153         | -             | 0%       |  |
| 10 56300 200 Attorney                 | 25,000             | 17,580    | 25,000  | 7,022            | 7,978               | 15,000  | 15,000      | (10,000)      | -40%     |  |
| 10 56300 213 Engineer                 | 25,000             | 2,088     | 15,000  | 926              | 4,000               | 4,926   | 5,000       | (10,000)      | -67%     |  |



TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C #        |                               |        | 2023    |                  |                     |        | 2024 Budget | Dollar Change | % Change | Comments |  |
|--------------|-------------------------------|--------|---------|------------------|---------------------|--------|-------------|---------------|----------|----------|--|
|              | 2022                          |        | Budget  | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total  |             |               |          |          |  |
|              | Budget                        | Actual |         |                  |                     |        |             |               |          |          |  |
| 10 56300 214 | Planner                       | 35,000 | 22,950  | 35,000           | 10,881              | 4,119  | 15,000      | 20,000        | (15,000) | -43%     |  |
| 10 56300 300 | Operating Expenses            | 10     | 178     | -                | -                   | -      | -           | -             | -        | 0%       |  |
|              | Appeals Board                 | 87,163 | 44,529  | 77,153           | 18,829              | 18,250 | 37,079      | 42,153        | (35,000) | -45%     |  |
| 10 56400 110 | Appeals Board                 | -      | -       | -                | -                   | -      | -           | -             | -        | 0%       |  |
| 10 56400 190 | Payroll Taxes                 | -      | -       | -                | -                   | -      | -           | -             | -        | 0%       |  |
| 10 56400 300 | Operating Expenses & Attorney | -      | -       | -                | -                   | -      | -           | -             | -        | 0%       |  |
|              | Municipal Court               | -      | -       | -                | -                   | -      | -           | -             | -        | 0%       |  |
| 10 51200 100 | Judge                         | 1,826  | 1,826   | 1,826            | -                   | 1,826  | 1,826       | 2,933         | 1,107    | 61%      |  |
| 10 51200 110 | Clerk of Courts & Assistant   | 5,478  | 3,606   | 5,478            | -                   | 5,478  | 5,478       | 8,799         | 3,321    | 61%      |  |
| 10 51200 190 | Payroll Taxes                 | 559    | 416     | 559              | -                   | 559    | 559         | 978           | 419      | 75%      |  |
| 10 51200 300 | Operating Expenses            | 609    | 1,431   | 609              | -                   | 609    | 609         | 978           | 369      | 61%      |  |
| 10 51200 390 | Fixed Expenses                | 4,411  | 1,643   | 4,411            | -                   | 4,411  | 4,411       | 3,667         | (744)    | -17%     |  |
|              | Outside Services              | 12,883 | 8,922   | 12,883           | -                   | 12,883 | 12,883      | 17,355        | 4,472    | 35%      |  |
| 10 51300 200 | Attorney                      | 40,000 | 39,436  | 40,000           | 15,618              | 12,382 | 28,000      | 30,000        | (10,000) | -25%     |  |
| 10 51300 201 | Labor Attorney                | 1,000  | 3,563   | 3,500            | 7,001               | -      | 7,001       | 3,500         | -        | 0%       |  |
| 10 51300 209 | Municipal Code Update         | 1,000  | -       | 1,000            | 395                 | 605    | 1,000       | 1,000         | -        | 100%     |  |
| 10 51300 213 | Engineering                   | -      | -       | -                | 899                 | -      | 899         | 1,000         | 1,000    | -        |  |
| 10 51510 200 | Quarterly Accounting Services | 9,360  | 6,600   | 8,360            | 4,000               | 4,000  | 8,000       | 8,360         | -        | 0%       |  |
| 10 51510 210 | Other Accounting              | 18,000 | 34,991  | 19,000           | 12,365              | 6,635  | 19,000      | 19,800        | 800      | 4%       |  |
| 10 51510 220 | Certified Audit               | 15,000 | 22,475  | 20,000           | 22,975              | 3,000  | 25,975      | 25,000        | 5,000    | 25%      |  |
|              | Elections                     | 84,360 | 107,065 | 91,860           | 63,253              | 26,622 | 89,875      | 88,660        | (3,200)  | -3%      |  |
| 10 51440 110 | Wages                         | -      | 776     | 200              | 198                 | -      | 198         | 200           | -        |          |  |
| 10 51440 115 | Poll Workers                  | 18,000 | 11,852  | 4,000            | 3,516               | 200    | 3,716       | 15,000        | 11,000   | 275%     | pres pref and pres election  |
| 10 51440 190 | Payroll Taxes                 | -      | 89      | 15               | 36                  | -      | 36          | 15            | -        | 0%       |  |
| 10 51440 300 | Expenses                      | 10,000 | 5,178   | 5,000            | 4,296               | 704    | 5,000       | 10,000        | 5,000    | 100%     | order new envelopes  |
|              | Town Hall                     | 28,000 | 17,895  | 9,215            | 8,046               | 904    | 8,950       | 25,215        | 16,000   | 174%     |  |
| 10 51600 110 | Wages                         | 29,448 | 26,542  | 47,070           | 13,581              | 33,489 | 47,070      | 47,720        | 650      | 1%       |  |
| 10 51600 190 | Payroll Taxes                 | 2,250  | 1,895   | 3,600            | 948                 | 2,652  | 3,600       | 3,650         | 50       | 1%       |  |
| 10 51600 210 | Telephone                     | 1,830  | 1,810   | 1,870            | 1,036               | 834    | 1,870       | 1,900         | 30       | 2%       |  |
| 10 51600 220 | Electric                      | 13,000 | 13,981  | 14,000           | 6,095               | 7,905  | 14,000      | 15,000        | 1,000    | 7%       | Increased energy costs   |
| 10 51600 221 | Building Heat                 | 5,300  | 8,192   | 8,500            | 3,297               | 5,203  | 8,500       | 9,000         | 500      | 6%       | Increased energy costs   |
| 10 51600 300 | Supplies and Expenses         | 3,000  | 3,951   | 3,000            | 3,068               | -      | 3,068       | 3,000         | -        | 0%       |  |
| 10 51600 350 | Building Maintenance          | 10,000 | 8,313   | 12,000           | 11,024              | 976    | 12,000      | 14,000        | 2,000    | 17%      | rising costs   |
| 10 51600 352 | Internet Access               | 3,700  | 3,808   | 3,700            | 2,215               | 1,485  | 3,700       | 3,700         | -        | 0%       | Office365 email, Spectrum, TV, Domain name, cloud backup, web hosting, zoom meetings |
| 10 51600 351 | Equipment Maintenance         | 8,000  | 7,222   | 8,000            | 3,757               | 4,243  | 8,000       | 8,000         | -        | 0%       | copier   |
|              | Other General Government      | 76,528 | 75,714  | 101,740          | 45,021              | 56,787 | 101,808     | 105,970       | 4,230    | 4%       |  |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C #                           | 2022           |                | 2023           |                  |                     |                | 2024 Budget    | Dollar Change   | % Change   | Comments   |
|---------------------------------|----------------|----------------|----------------|------------------|---------------------|----------------|----------------|-----------------|------------|--|
|                                 | Budget         | Actual         | Budget         | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total          |                |                 |            |  |
|                                 | 10 51910 520   | -              | -              | -                | -                   | -              |                |                 |            |  |
| 10 51930 195                    | 200            | -              | 200            | -                | -                   | -              | (200)          | -100%           |            |  |
| 10 51930 399                    | 10,000         | 2,008          | 10,000         | 3,145            | 6,855               | 10,000         | 10,000         | -               | 0%         |  |
| 10 51930 500                    | 68,330         | 76,486         | 93,093         | 61,021           | 32,072              | 93,093         | 95,000         | 1,907           | 2%         | Added new Cops & Equipment                                       |
| 10 51940 600                    | 3,000          | -              | 3,000          | -                | -                   | -              | -              | (3,000)         | -100%      |  |
| 10 51941 220                    | 250            | 485            | 500            | 2,690            | -                   | 2,690          | 1,000          | 500             | 0%         | Did update in 2023   |
|                                 | 81,780         | 78,979         | 106,793        | 66,856           | 38,927              | 105,783        | 106,000        | (793)           | -1%        |  |
| <b>Total General Government</b> | <b>636,367</b> | <b>599,464</b> | <b>847,588</b> | <b>414,898</b>   | <b>299,977</b>      | <b>714,875</b> | <b>781,035</b> | <b>(66,553)</b> | <b>-8%</b> |  |
| Public Safety:                  |                |                |                |                  |                     |                |                |                 |            |  |
| Police                          |                |                |                |                  |                     |                |                |                 |            |  |
| 10 52100 100                    | 109,840        | 110,510        | 117,009        | 64,355           | 52,654              | 117,009        | 121,689        | 4,680           | 4%         |  |
| 10 52100 110                    | 370,553        | 373,755        | 584,544        | 245,763          | 250,000             | 495,763        | 631,508        | 46,964          | 8%         |  |
| 10 52100 112                    | 45,822         | 46,200         | 49,629         | 27,296           | 22,333              | 49,629         | 51,605         | 1,976           | 4%         |  |
| 10 52100 113                    | 35,795         | 14,550         | 56,629         | 8,130            | 8,000               | 16,130         | 60,788         | 4,159           | 7%         |  |
| 10 52100 120                    | 1,000          | 1,187          | 1,000          | 896              | 200                 | 1,096          | 1,000          | -               | 0%         |  |
| 10 52100 135                    | 900            | 842            | 1,260          | 616              | 640                 | 1,256          | 1,230          | (30)            | -2%        |  |
| 10 52100 180                    | 113,661        | 113,296        | 179,914        | 75,991           | 74,652              | 150,643        | 210,588        | 30,674          | 17%        |  |
| 10 52100 190                    | 43,070         | 39,700         | 61,870         | 25,122           | 26,545              | 51,667         | 66,290         | 4,420           | 7%         |  |
| 10 52100 195                    | 64,780         | 62,855         | 103,220        | 45,946           | 39,885              | 85,831         | 119,710        | 16,490          | 16%        |  |
| 10 52100 200                    | 22,437         | 11,045         | 20,437         | 6,463            | 6,500               | 12,963         | 20,437         | -               | 0%         |  |
| 10 52100 220                    | 4,000          | 2,310          | 3,000          | 400              | 1,500               | 1,900          | 3,000          | -               | 0%         |  |
| 10 52100 291                    | 41,383         | 40,834         | 41,383         | 31,021           | 10,362              | 41,383         | 45,387         | 4,004           | 10%        |  |
| 10 52100 300                    | 34,776         | 42,870         | 42,276         | 26,660           | 15,616              | 42,276         | 50,000         | 7,724           | 18%        | Increase to cover cost of inflation                              |
| 10 52100 310                    | 30,164         | 31,609         | 33,164         | 18,715           | 14,449              | 33,164         | 40,000         | 6,836           | 21%        | Increase to cover increase cost of fuel and vehicle parts        |
| 10 52100 390                    | 5,600          | 2,865          | 5,600          | 3,150            | 2,450               | 5,600          | 9,000          | 3,400           | 61%        | Increase to cover additional staff and increase cost of training |
|                                 | 923,781        | 894,428        | 1,300,935      | 580,524          | 525,786             | 1,106,310      | 1,432,232      | 131,297         | 10%        |  |
| Lake Patrol                     |                |                |                |                  |                     |                |                |                 |            |  |
| 10 52110 110                    | 9,500          | 6,370          | 9,500          | 4,707            | 2,000               | 6,707          | 9,500          | -               | 0%         |  |
| 10 52110 190                    | 730            | 487            | 730            | 314              | 201                 | 515            | 730            | -               | 0%         |  |
| 10 52110 300                    | 2,200          | 3,148          | 2,200          | 598              | 1,500               | 2,098          | 2,200          | -               | 0%         |  |
| 10 52110 810                    | -              | -              | -              | -                | -                   | -              | -              | -               | 0%         |  |
|                                 | 12,430         | 10,005         | 12,430         | 5,619            | 3,701               | 9,320          | 12,430         | -               | 0%         |  |
| Building Inspection             |                |                |                |                  |                     |                |                |                 |            |  |
| 10 52400 200                    | 67,500         | 76,405         | 67,500         | 36,602           | 30,898              | 67,500         | 75,000         | 7,500           | 11%        | 75% of Revenues  |
| 10 52400 300                    | 400            | 339            | 400            | 407              | -                   | 407            | 400            | -               | 0%         | Seals for new homes  |
| 10 52400 340                    | 400            | 654            | 400            | 361              | -                   | 361            | 400            | -               | 0%         |  |
|                                 | 68,300         | 77,398         | 68,300         | 37,370           | 30,898              | 68,268         | 75,800         | 7,500           | 11%        |  |
| Fire Services                   |                |                |                |                  |                     |                |                |                 |            |  |
| 10 52201 200                    | 13,935         | 13,994         | 13,935         | 6,967            | 6,968               | 13,935         | 14,575         | 640             | 5%         |  |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C #                                      |           |           | 2023      |                  |                     |           | 2024 Budget | Dollar Change | % Change | Comments   |
|--|-----------|-----------|-----------|------------------|---------------------|-----------|-------------|---------------|----------|--|
|  | 2022      |           | Budget    | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total     |             |               |          |  |
|  | Budget    | Actual    |           |                  |                     |           |             |               |          |  |
| 10 52201 810 Operating Equipment           | 1,000     | 376       | 1,000     | -                | 1,000               | 1,000     | 2,500       | 1,500         | 150%     |  |
| 10 52200 210 Administration                | 501,309   | 493,217   | 532,601   | 246,494          | 285,375             | 531,869   | 560,194     | 27,593        | 5%       |  |
| 10 52200 220 Suppression                   | 28,940    | 32,319    | 30,190    | 8,038            | 17,917              | 25,955    | 30,497      | 307           | 1%       |  |
| 10 52200 240 Training                      | 13,715    | 10,710    | 13,715    | 4,386            | 9,079               | 13,465    | 13,965      | 250           | 2%       |  |
| 10 52200 810 Fire Equipment                | 9,000     | 3,159     | 9,000     | 5,506            | 3,494               | 9,000     | 12,500      | 3,500         | 0%       |  |
|  | 567,899   | 553,775   | 600,441   | 271,391          | 323,833             | 595,224   | 634,231     | 33,790        | 6%       |  |
| Referendum Services                        |           |           |           |                  |                     |           |             |               |          |  |
| 10 52330 200 Operations                    | -         | -         | 354,558   | 264,286          | (107,440)           | 156,846   | 339,558     | (15,000)      |          |  |
| 10 59250 Transfer to Designated Funds      | -         | -         | 15,000    | -                | 15,000              | 15,000    | 15,000      | -             |          |  |
|  | -         | -         | 369,558   | 264,286          | (92,440)            | 171,846   | 354,558     | (15,000)      |          |  |
| EMS Services                               |           |           |           |                  |                     |           |             |               |          |  |
| 10 52300 200 Operations                    | 178,952   | 179,214   | 177,877   | 89,497           | 119,612             | 209,109   | 232,341     | 54,464        | 31%      |  |
| 10 52300 210 Training                      | 7,369     | 6,146     | 7,369     | 2,476            | 3,393               | 5,869     | 7,619       | 250           | 3%       |  |
| 10 52300 810 Equipment Replacement         | 9,000     | 1,815     | 9,000     | -                | 7,500               | 7,500     | 12,500      | 3,500         | 39%      |  |
| 10 52300 820 ACT 102 Expenditures          | -         | 7,156     | -         | 6,033            | -                   | 6,033     | -           | -             | 0%       |  |
| 10 52300 821 Expenditures Out of Donations | -         | -         | -         | -                | -                   | -         | -           | -             | 0%       |  |
|  | 195,321   | 194,331   | 194,246   | 98,006           | 130,505             | 228,511   | 252,460     | 58,214        | 30%      |  |
| Emergency Government                       |           |           |           |                  |                     |           |             |               |          |  |
| 10 52600 210 Trunked Radio Operations      | 841       | 841       | 1,033     | 1,033            | -                   | 1,033     | 816         | (217)         | -21%     |  |
| 10 52600 310 Address Signs                 | -         | 28        | -         | -                | -                   | -         | -           | -             |          |  |
|  | 841       | 869       | 1,033     | 1,033            | -                   | 1,033     | 816         | (217)         | -21%     |  |
| 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                        | 1,772,092 | 1,734,326 | 2,550,463 | 1,261,749        | 922,283             | 2,184,032 | 2,766,047   | 215,584       | 8%       |  |
| Park & Recreation Programs                 |           |           |           |                  |                     |           |             |               |          |  |
| 10 55310 110 Director                      | 58,722    | 59,117    | 62,861    | 34,852           | 28,009              | 62,861    | 65,375      | 2,514         | 4%       |  |
| 10 55310 120 Assistant                     | 40,123    | 33,393    | 42,952    | 23,624           | 18,502              | 42,126    | 44,678      | 1,726         | 4%       |  |
| 10 55310 120 Allocate to Public Works      | (7,000)   |           | (7,000)   | -                | (7,000)             | (7,000)   | (7,000)     | -             | 0%       | Allocate to Highways   |
| 10 55310 121 Program Leaders               | 4,000     | 3,383     | 4,000     | 1,438            | 2,500               | 3,938     | 4,000       | -             | 0%       | Site supervisors, Class leaders  |
| 10 55310 135 Life Insurance                | 390       | 482       | 410       | 283              | 202                 | 485       | 440         | 30            | 7%       |  |
| 10 55310 180 Health Insurance              | 8,838     | 10,166    | 9,072     | 5,292            | 3,780               | 9,072     | 10,646      | 1,574         | 17%      |  |
| 10 55310 190 Payroll Taxes                 | 7,330     | 7,159     | 7,870     | 4,462            | 3,335               | 7,797     | 8,190       | 320           | 4%       |  |
| 10 55310 195 Pension                       | 6,430     | 6,430     | 7,190     | 4,151            | 2,673               | 6,824     | 7,590       | 400           | 6%       |  |
| 10 55330 250 Recreation Programs           | 72,500    | 98,955    | 87,000    | 62,687           | 42,000              | 104,687   | 94,000      | 7,000         | 8%       | By moving items into other expense accts, this account becomes more accurate in 2024 (still variable based upon participation) |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

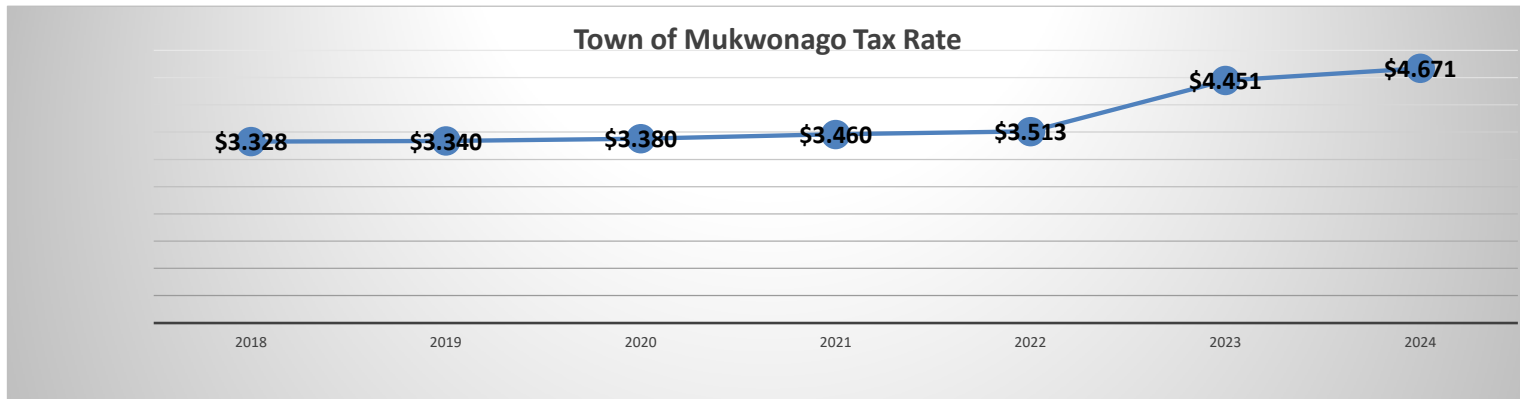
| A/C #                                   |         |         | 2023    |                  |                     |         | 2024 Budget | Dollar Change | % Change | Comments  |
|---|---------|---------|---------|------------------|---------------------|---------|-------------|---------------|----------|---|
|   | 2022    |         | Budget  | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total   |             |               |          |   |
|   | Budget  | Actual  |         |                  |                     |         |             |               |          |   |
| 10 55310 300 Operating Expenses         | 1,000   | 1,068   | 1,000   | 1,608            | 400                 | 2,008   | 5,600       | 4,600         | 460%     | Now includes phones, ink, printers, folders, etc. in addition to WPR dues and conference expenses   |
| 10 55310 350 Concession Expenses        | 300     | -       | 325     | 362              | -                   | 362     | 375         | 50            | 15%      | Minimum order for soda machine  |
| Total Recreation Programs               | 192,633 | 220,153 | 215,680 | 138,759          | 94,401              | 233,160 | 233,894     | 18,214        | 8%       |   |
| Park Facilities                         |         |         |         |                  |                     |         |             |               |          |   |
| 10 55200 110 Park Facilities Wages      | 72,947  | 38,723  | 49,599  | 12,000           | 18,800              | 30,800  | 34,256      | (15,343)      | -31%     |   |
| 10 55200 135 Life Insurance             | -       | -       | 10      | -                | -                   | -       | -           | (10)          |          |   |
| 10 55200 180 Health Insurance           | 14,489  | 11,606  | 22,343  | -                | -                   | -       | -           | (22,343)      | -100%    |   |
| 10 55200 190 Payroll Taxes              | 2,890   | 2,539   | 3,790   | 918              | 1,438               | 2,356   | 2,620       | (1,170)       | -31%     |   |
| 10 55200 195 Pension                    | 1,836   | 1,238   | 2,687   | -                | -                   | -       | -           | (2,687)       | -100%    |   |
| 10 55200 200 Supplies and Expenses      | 10,500  | 12,882  | 16,500  | 15,075           | 3,000               | 18,075  | 21,000      | 4,500         | 27%      | Includes 2024 scoreboard sensor updates & remotes, grass seed, paint, soils, ag lime, park tools, etc   |
| 10 55200 210 Equipment Maint & Fuel     | -       | -       | -       | -                | -                   | -       | 11,500      | 11,500        | 100%     | Includes 2024 crack seaming (piggy-back with DPW) projects, baseball field work (2-3 fields per year), portable toilets in parks, ancillary service contractors |
| 10 55200 215 Contracted Services        | 15,000  | 14,006  | 18,000  | 6,310            | 11,500              | 17,810  | 36,000      | 18,000        | 100%     |   |
| Total Park Facilities                   | 117,662 | 80,994  | 112,929 | 34,303           | 34,738              | 69,041  | 105,376     | (7,553)       | -7%      |   |
| Total Parks & Recreation                | 310,295 | 301,147 | 328,609 | 173,062          | 129,139             | 302,201 | 339,270     | 10,661        | 3%       |   |
| Public Works:                           |         |         |         |                  |                     |         |             |               |          |   |
| Health & Sanitation                     |         |         |         |                  |                     |         |             |               |          |   |
| 10 53620 230 Refuse Collection          | 386,327 | 387,822 | 421,620 | 245,069          | 175,618             | 420,687 | 434,589     | 12,969        | 3%       |   |
| 10 53630 230 Recycling                  | 175,390 | 175,485 | 181,702 | 105,613          | 75,684              | 181,297 | 187,213     | 5,511         | 3%       |   |
| 10 53630 250 Household Hazardous Waste  | -       | 1,059   | 500     | -                | -                   | -       | -           | (500)         |          |   |
| 10 53640 300 Weed Control Expenses      | -       | 2,200   | -       | -                | -                   | -       | -           | -             | 0%       |   |
|   | 561,717 | 566,566 | 603,822 | 350,682          | 251,302             | 601,984 | 621,802     | 18,480        | 3%       |   |
| Highway                                 |         |         |         |                  |                     |         |             |               |          |   |
| 10 53300 110 Wages                      | 85,220  | 104,280 | 121,051 | 85,704           | 35,347              | 121,051 | 122,720     | 1,669         | 1%       |   |
| 10 53300 112 Allocate Rec Assistant     | 7,000   | -       | 7,000   | -                | 7,000               | 7,000   | 7,000       | -             | 0%       | Allocate Rec Assistant  |
| 10 53300 113 Highway - Overtime         | 1,000   | -       | 1,000   | -                | -                   | -       | 1,000       | -             | 0%       |   |
| 10 53300 135 Life Insurance             | 590     | 872     | 930     | 310              | 520                 | 830     | 830         | (100)         | -11%     |   |
| 10 53300 180 Health Insurance           | 28,979  | 46,637  | 61,442  | 39,100           | 27,928              | 67,028  | 78,702      | 17,260        | 28%      |   |
| 10 53300 190 Payroll Taxes              | 5,770   | 7,655   | 9,260   | 5,727            | 3,533               | 9,260   | 9,390       | 130           | 1%       |   |
| 10 53300 195 Pension                    | 5,580   | 7,673   | 11,430  | 8,129            | 2,798               | 10,927  | 11,760      | 330           | 3%       |   |
| 10 53300 210 Road Repairs & Maintenance | 107,044 | 109,991 | 127,850 | 10,939           | 116,911             | 127,850 | 130,000     | 2,150         | 2%       | Increased cost of materials   |
| 10 53300 213 Hwy Engineering            | 4,500   | 5,827   | 4,500   | 2,133            | 2,367               | 4,500   | 5,000       | 500           | 11%      |   |
| 10 53300 220 Snow Control               | 377,500 | 386,416 | 400,000 | 283,192          | 116,808             | 400,000 | 430,000     | 30,000        | 8%       | \$65k/mo for 5 mo + salt  |
| 10 53300 230 Weed Control               | 1,500   | 1,505   | 1,800   | 13               | -                   | 13      | 1,000       | (800)         | -44%     |   |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 GENERAL FUND EXPENDITURES WORKSHEET

| A/C #   |              |           | 2023      |                  |                     |           | 2024 Budget | Dollar Change | % Change | Comments  |
|---|--------------|-----------|-----------|------------------|---------------------|-----------|-------------|---------------|----------|---|
|   | 2022         |           | Budget    | 1st 7 Mo. Actual | Last 5 Mo. Estimate | Total     |             |               |          |   |
|   | Budget       | Actual    |           |                  |                     |           |             |               |          |   |
| 10 53300 310 Signs and Markings               | 8,000        | 26,805    | 2,000     | 1,919            | 81                  | 2,000     | 3,500       | 1,500         | 75%      | Street signs  |
| 10 53300 399 Other Highway Expenses           | 12,000       | 11,707    | 12,500    | 7,981            | 4,519               | 12,500    | 40,000      | 27,500        | 220%     | Add \$20k for tree trimming and \$20k for road markings           |
| 10 53420 200 Street Lighting                  | 3,200        | 3,709     | 3,900     | 1,714            | 2,186               | 3,900     | 3,500       | (400)         | -10%     |   |
|   | 647,883      | 713,077   | 764,663   | 446,861          | 319,998             | 766,859   | 844,402     | 79,739        | 10%      |   |
| Total Public Works                            | 1,209,600    | 1,279,643 | 1,368,485 | 797,543          | 571,300             | 1,368,843 | 1,466,204   | 98,219        | 7%       |   |
| Conservation                                  |              |           |           |                  |                     |           |             |               |          |   |
| 10 56800 200 Dam Maintenance                  | 6,000        | 9,042     | 6,000     | -                | 9,000               | 9,000     | 6,000       | -             | 0%       |   |
|   | 6,000        | 9,042     | 6,000     | -                | 9,000               | 9,000     | 6,000       | -             | 0%       |   |
| Capital Outlay:                               |              |           |           |                  |                     |           |             |               |          |   |
| 10 57100 800 Clerk                            | -            | -         | -         | -                | -                   | -         | -           | -             | -        |   |
| 10 57100 820 Town Hall                        | 6,000        | -         | -         | -                | -                   | -         | 55,000      | 55,000        |          | Generator 60kw Generac installed                                  |
| 10 57134 820 Voting Equipment                 | -            | -         | -         | -                | -                   | -         | -           | -             |          |   |
| 10 57210 810 Police                           | 180,000      | 143,294   | 114,000   | 57,811           | 56,969              | 114,780   | 96,000      | (18,000)      |          |   |
| 10 57211 810 Lake Patrol                      | -            | -         | -         | -                | -                   | -         | -           | -             |          |   |
| 10 57220 810 Fire Equipment                   | 20,000       | 51,807    | -         | -                | -                   | -         | -           | -             |          |   |
| 10 57220 810 Fire Equipment                   | -            | -         | 32,500    | -                | 32,500              | 32,500    | -           | (32,500)      |          |   |
| 10 57220 810 Fire Equipment                   | -            | -         | 20,000    | -                | 20,000              | 20,000    | -           | (20,000)      |          |   |
| 10 57230 810 EMS Equipment                    | -            | -         | -         | -                | -                   | -         | 131,000     | 131,000       |          | LifePak Cardiac Monitor   |
| 10 57230 810 EMS Equipment                    | 170,000      | 128,104   | -         | -                | -                   | -         | 30,000      | 30,000        |          | Rescue Boat   |
| 10 57250 810 Dam                              | -            | -         | -         | -                | -                   | -         | 38,000      | 38,000        |          | 50% of \$66,000 + 15% contingency                                 |
| 10 57330 810 Parks                            | -            | 40,878    | 29,712    | 23,729           | 20                  | 23,749    | 13,000      | (16,712)      |          | Pickleball Courts \$100k, Cameras in parks \$8k, Water wheel \$5k |
| 10 57340 810 Drainage Project - Country Bliss | 11,000       | 66,861    | -         | -                | -                   | -         | -           | -             |          |   |
| 10 57340 810 DPW Buildings                    | 86,250       | -         | -         | -                | -                   | -         | -           | -             |          |   |
| 10 57340 820 Highway Equipment                | -            | -         | 230,000   | 20,000           | 264,000             | 284,000   | -           | (230,000)     |          |   |
| 10 57341 810 Salt Shed                        | -            | -         | -         | 12,665           | -                   | 12,665    | -           | -             |          |   |
|   | 473,250      | 430,944   | 426,212   | 114,205          | 373,489             | 487,694   | 363,000     | (63,212)      | -15%     |   |
| Total Expenditures                            | \$ 4,407,604 | 4,354,566 | 5,527,357 | 2,761,457        | 2,305,188           | 5,066,645 | 5,721,556   | 194,699       | 4%       |   |

TOWN OF MUKWONAGO  
 2024 BUDGET  
 Tax Rate Comparison

| Budget Years                              | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u><br><u>Budget</u> | <u>Change over Prior Year</u> |                |
|---|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------------------------|----------------|
|   |             |             |             |             |             |             |                              | <u>Amount</u>                 | <u>Percent</u> |
| Tax Base (2024 Estimated)                 | 862,751,100 | 867,682,800 | 873,601,300 | 879,252,900 | 886,162,600 | 893,666,426 | 900,746,630                  | 7,080,204                     | 0.8%           |
| Tax Levy                                  | \$2,871,582 | \$2,897,660 | \$2,952,437 | \$3,042,309 | \$3,112,741 | \$3,977,511 | \$4,207,691                  | \$230,180                     | 10.2%          |
| Tax Rate per \$1,000                      | \$3.328     | \$3.340     | \$3.380     | \$3.460     | \$3.513     | \$4.451     | \$4.671                      | \$0.221                       | 8.3%           |
| Local Tax on Parcel Assessed at \$250,000 | \$832.10    | \$834.88    | \$844.90    | \$865.03    | \$878.15    | \$1,112.69  | \$1,167.83                   | \$55.14                       | 8.3%           |



Town of Mukwonago  
 2024 Budget  
 Debt Service Repayment Schedule

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    |
|-----------|------------|------------|-----------|------------|
|           |            |            |           | 340,000.00 |
| 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 |            |

Town of Mukwonago  
2024 Budget  
Debt Service Repayment Schedule

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 |
| 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 |            |

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 |            |

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 | 50,873.44  | 49,371.72  | 1,501.72  | -          |
|           | 508,734.94 | 433,000.00 | 75,734.94 |            |

2022 Capital Equipment Loan 5.75%

| 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 | 51,316.65  | 48,487.77  | 2,828.88   | -          |
|           | 513,166.50 | 380,679.00 | 132,487.50 |            |

2023 Capital Projects Loan 161100755 6.25%

| Date       | Payment      | Principal    | Interest   | Balance      |
|------------|--------------|--------------|------------|--------------|
| 11/14/2023 | -            | -            | -          | 1,530,622.00 |
| 11/14/2024 | 211,351.53   | 114,093.26   | 97,258.27  | 1,416,528.74 |
| 11/15/2025 | 211,351.53   | 121,588.86   | 89,762.67  | 1,294,939.88 |
| 11/16/2026 | 211,351.53   | 129,293.71   | 82,057.82  | 1,165,646.17 |
| 11/17/2027 | 211,351.53   | 137,486.80   | 73,864.73  | 1,028,159.37 |
| 11/17/2028 | 211,351.53   | 146,020.57   | 65,330.96  | 882,138.80   |
| 11/18/2029 | 211,351.53   | 155,452.11   | 55,899.42  | 726,686.69   |
| 11/19/2030 | 211,351.53   | 165,302.81   | 46,048.72  | 561,383.88   |
| 11/20/2031 | 211,351.53   | 175,777.73   | 35,573.80  | 385,606.15   |
| 11/20/2032 | 211,351.53   | 186,849.47   | 24,502.06  | 198,756.68   |
| 11/21/2033 | 211,351.50   | 198,756.68   | 12,594.82  | -            |
|            | 2,113,515.27 | 1,530,622.00 | 582,893.27 |              |

2023 Capital Projects Loan 161100756 7.7%

| Date       | Payment    | Principal  | Interest  | Balance    |
|------------|------------|------------|-----------|------------|
| 11/14/2023 | -          | -          | -         | 219,569.12 |
| 11/14/2024 | 54,725.69  | 37,537.09  | 17,188.60 | 182,032.03 |
| 11/15/2025 | 54,725.69  | 40,514.55  | 14,211.14 | 141,517.48 |
| 11/16/2026 | 54,725.69  | 43,677.50  | 11,048.19 | 97,839.98  |
| 11/17/2027 | 54,725.69  | 47,087.38  | 7,638.31  | 50,752.60  |
| 11/17/2028 | 54,725.68  | 50,752.60  | 3,973.08  | -          |
|            | 273,628.44 | 219,569.12 | 54,059.32 |            |

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  | 4,487,481.86 |
| 2024 | 1,008,303.04 | 811,468.65 | 196,834.39 | 3,676,013.21 |
| 2025 | 1,007,153.00 | 838,203.21 | 168,949.79 | 2,837,810.00 |
| 2026 | 970,471.19   | 832,848.70 | 137,622.49 | 2,004,961.30 |
| 2027 | 447,746.19   | 335,243.03 | 112,503.16 | 1,669,718.27 |
| 2028 | 447,746.18   | 353,468.04 | 94,278.14  | 1,316,250.23 |
| 2029 | 393,263.44   | 318,709.05 | 74,554.39  | 997,541.18   |
| 2030 | 350,598.19   | 292,483.00 | 58,115.19  | 705,058.18   |
| 2031 | 313,541.62   | 270,964.26 | 42,577.36  | 434,093.92   |
| 2032 | 262,668.18   | 235,337.24 | 27,330.94  | 198,756.68   |
| 2033 | 211,351.50   | 198,756.68 | 12,594.82  | 0.00         |



TOWN OF MUKWONAGO  
 2024 BUDGET  
 Levy Limit Computation

|  |                     | <u>2023 Tax Roll</u>       |
|--|---------------------|----------------------------|
| 2022 Tax Levy (2023 Budget)            |                     | \$ 3,979,495               |
| 2022 Post 7/1/2005 Debt Service        |                     | <u>(802,711)</u>           |
|  |                     | 3,176,784                  |
| 2023 Net New Growth                    | 0.773798%           | 24,588                     |
| 0% Base Increase                       |                     | <u>-</u>                   |
| Larger of two                          |                     | 24,588                     |
| <br>                                   |                     |                            |
| 2023 Levy Limit before Adjustments     |                     | 3,201,372                  |
| <br>                                   |                     |                            |
| Adjustments                            |                     |                            |
| Post 7/1/05 Debt Service in 2024       | <u>1,008,303.00</u> |                            |
| Increase (Decrease) in debt payments   | 1,008,303.00        | 1,008,303                  |
| <br>                                   |                     |                            |
| Personal Property Aids (2024 estimate) |                     | (1,984)                    |
| Annexations                            |                     | <u>-</u>                   |
| 2023 Levy Limit (2024 Budget)          |                     | <u><u>\$ 4,207,691</u></u> |
| <br>                                   |                     |                            |
| Percentage change in tax levy          |                     | 5.73%                      |
| Dollar increase                        |                     | \$ 228,196                 |
| <br>                                   |                     |                            |
| <b>Allocation of 2023 Tax Levy</b>     |                     |                            |
| General Fund                           |                     | \$ 3,199,388               |
| Debt Service Fund                      |                     | <u>1,008,303</u>           |
| Total Levy                             |                     | 4,207,691                  |
| Maximum allowable levy                 |                     | <u>4,207,691</u>           |
| Available levy                         |                     | <u><u>\$ -</u></u>         |