



2021

ADOPTED BUDGET

**Village of Allouez, WI
2021 Adopted Budget
Table of Contents**

BUDGET SUMMARY

	General Fund	25	Building Inspection
1-2	Revenues Summary	25	Code Enforcement
3-4	Expenditures Summary	26	Weights & Measures
	Special Revenue Funds		Public Works
5	Public Bus Service	27	Engineering
5	Excess Stadium Sales Tax	28	DPW Revenues
5	Compensated Absences Reserve	28-29	DPW Administration/Training
	Debt Service Fund	29	Street Repairs
6		29-30	Snow & Ice Control
	Capital Projects Funds	30	Sidewalk Snow & Ice Control
7	Tax Increment Financing District #1	30	Signs & Markings
7	Parks Capital Projects	30-31	Tree & Brush Control
7	Capital Projects	31	Curb & Gutter
	Summary of Village Levy	31	Street Construction/Lighting
8		31	Sidewalk Repair
	Proprietary Funds	31	Garbage/Refuse Collection
9	Sewer Utility	32	Leaf/Yard Waste Collection
10	Water Utility	32	Landfill/MRF
11	Storm Water Utility	32-33	Curbside Recycling/Recycling Bins
12	Equipment Replacement Fund	33	Weed Control
	Projected Fund Balance/Net Position	33	LeBrun Road/Farm
13			Parks, Recreation & Forestry
	General Obligation Debt & Revenue Bonds	34	Parks, Recreation & Forestry Revenues
14		34-35	Park Maintenance
	Legal Margin for New Debt	35	Park Security
15		35	Park Mechanic
		36	Forestry
		36	Recreation Administration
		37-38	Recreation Programs

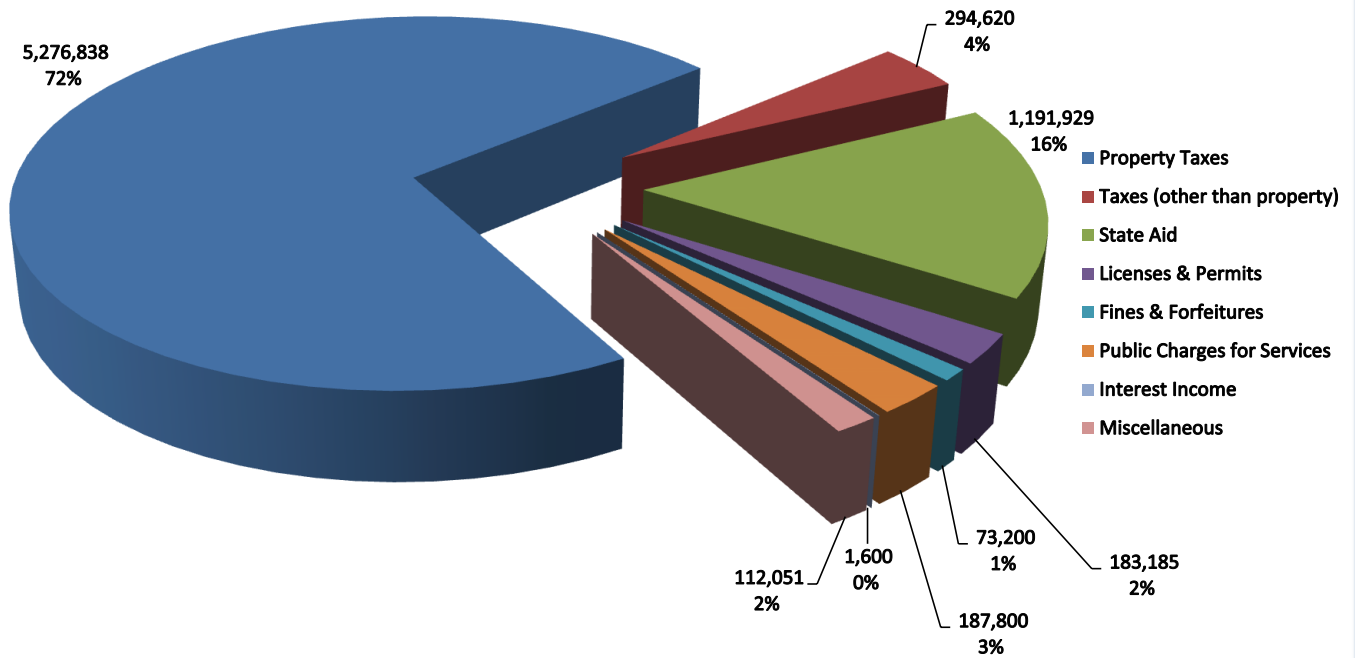
BUDGET DETAIL

	General Fund		Public Safety and Other Services	
	General Government		39	Police
16	Village Board/Legal Counsel/PA	39	School Patrol	
17	Municipal Justice	39	Other Public Safety/Animal Control	
18-19	General Government Revenues		Special Revenue Funds	
19	General Administration	40	Public Bus Service	
19-20	Administrator	41	Excess Stadium Sales Tax	
20	Clerk-Treasurer	42	Compensated Absences Reserve	
20-21	Election		Debt Service Fund	
21	Accounting/Audit and Accounting Services	43		
21	Assessor		Capital Projects Funds	
21-22	Village Hall Building	44-45	Tax Increment Financing District #1	
22	Community Center Building	46	Parks Capital Projects	
22	Tax Refunds	47	Capital Projects	
22	Insurance		Proprietary Funds	
22	Zoning	48-50	Sewer Utility	
22-23	Economic Development	51-61	Water Utility	
23	Contingency	62-65	Storm Water Utility	
24	Fire	66-73	Equipment Replacement Fund	

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
TAXES							
Property Taxes	\$ 5,060,599	\$ 5,146,709	\$ 5,146,709	\$ 5,146,709	\$ 5,276,838	\$ 130,129	3%
Room Taxes	5,063	4,500	1,323	4,000	4,000	(500)	-11%
Retailers Discount	120	120	70	120	120	-	0%
Water Department Taxes	293,769	290,000	-	290,000	290,000	-	0%
Interest on Taxes	1,091	200	474	500	500	300	150%
TOTAL TAXES	5,360,642	5,441,529	5,148,576	5,441,329	5,571,458	129,929	2%
INTERGOVERNMENTAL							
Shared Revenue	372,981	372,981	55,947	372,981	372,981	-	0%
Expenditure Restraint	102,142	100,846	100,846	100,846	91,362	(9,484)	-9%
Fire Insurance Taxes	42,895	40,000	43,669	43,669	40,000	-	0%
Park Lands	43	43	43	43	43	-	0%
Transportation Aids	388,862	413,500	309,834	413,500	425,000	11,500	3%
Recycling	98,519	98,600	98,491	98,600	98,500	(100)	0%
Payments for Municipal Services	61,896	62,000	58,052	58,052	55,000	(7,000)	-11%
Exempt Computer Aid	11,312	11,312	11,312	11,312	11,312	-	0%
Personal Property Aid	15,409	12,182	12,182	12,182	8,956	(3,226)	-26%
Video Service Provider Aid	-	-	14,184	14,184	28,375	28,375	100%
Other State Aid - GBCI	30,000	60,000	30,000	60,000	60,000	-	0%
Other State Aid	5,776	400	10,085	10,085	400	-	0%
TOTAL INTERGOVERNMENTAL	1,129,835	1,171,864	744,645	1,195,454	1,191,929	20,065	2%
LICENSES & PERMITS							
Liquor and Malt Beverage License	9,250	9,250	6,768	6,768	9,750	500	5%
Operator's Licenses	2,365	1,960	1,525	1,960	2,000	40	2%
Cigarette Licenses	800	700	800	800	800	100	14%
TV Franchise Fees	141,884	140,000	39,674	120,816	106,625	(33,375)	-24%
Dog Licenses	2,240	2,500	1,497	2,500	2,300	(200)	-8%
Hen Licenses	100	50	260	260	120	70	140%
Bee Keeping	-	50	30	50	-	(50)	-100%
Peddler/2nd Hand Licenses	1,230	750	925	925	750	-	0%
Building Permits and Inspection Fees	52,197	53,400	41,787	53,800	53,100	(300)	-1%
Zoning Permits and Fees	2,395	2,200	2,580	2,200	2,200	-	0%
Other Licenses and Permits	4,583	5,500	2,395	5,500	5,540	40	1%
TOTAL LICENSES & PERMITS	217,044	216,360	98,241	195,579	183,185	(33,175)	-15%
FINES & FORFEITURES							
Municipal Court	57,475	90,000	32,158	41,000	65,000	(25,000)	-28%
Parking Violations	10,286	7,000	2,966	6,000	7,000	-	0%
False Alarm Penalties	1,750	1,200	587	1,237	1,200	-	0%
TOTAL FINES & FORFEITURES	69,511	98,200	35,711	48,237	73,200	(25,000)	-25%
PUBLIC CHARGES FOR SERVICES							
Clerk-Treasurer/Publication/Maps & Plats	13,678	10,300	7,575	10,449	10,875	575	6%
Ambulance Fees	40,351	50,000	17,942	40,000	40,000	(10,000)	-20%
Snow & Ice Control	720	400	60	400	500	100	25%
Bulk Waste Pick Up	4,200	2,000	1,010	2,000	3,000	1,000	50%
Garbage and Recycling Carts	2,394	1,000	5,460	3,160	9,250	8,250	825%
Weed Control	6,284	2,500	(1,624)	2,500	2,500	-	0%
Tree & Brush Control	2,900	2,000	(60)	2,000	2,000	-	0%
Parks and Recreation	122,936	121,850	47,493	55,981	117,050	(4,800)	-4%
Forestry	709	2,375	293	1,750	1,375	(1,000)	-42%
Engineer and Other Charges	1,483	1,250	150	1,250	1,250	-	0%
TOTAL PUBLIC CHARGES FOR SERVICES	195,655	193,675	78,299	119,490	187,800	(5,875)	-3%

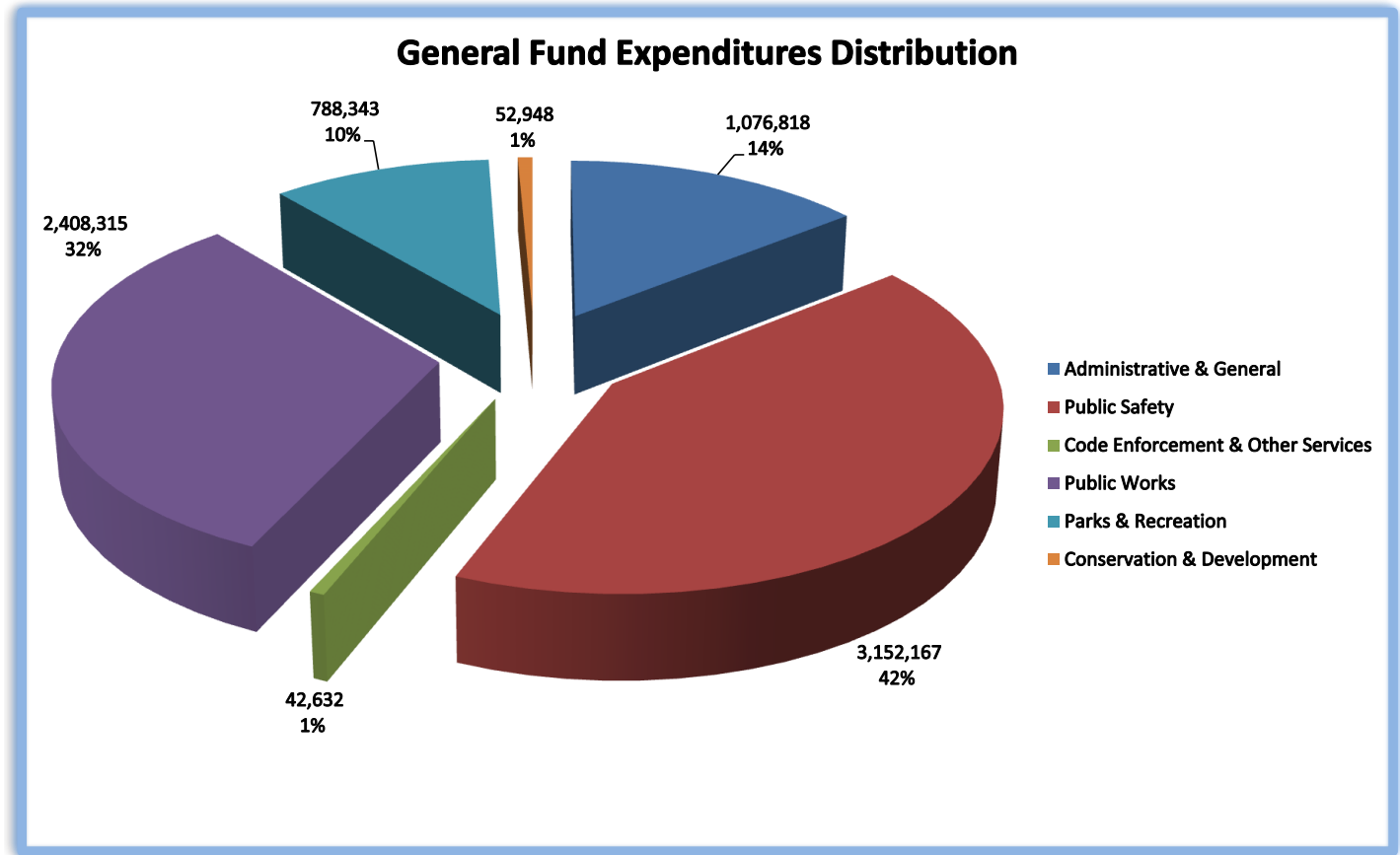
	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
MISCELLANEOUS REVENUE							
Interest on Investments	50,774	40,000	14,568	14,568	-	(40,000)	-100%
Interest on Special Assessments	1,319	1,500	1,914	1,914	1,500	-	0%
Other Interest Charges	471	100	-	100	100	-	0%
Facilities Use Charge/Rental/Lease	68,454	68,451	51,337	68,451	68,451	-	0%
Surplus Property Sales	99,050	1,000	136	211,000	1,000	-	0%
Donations and Gifts	7,094	5,500	3,650	5,500	7,600	2,100	38%
Insurance Dividends/CC Rebates	20,801	19,000	12,473	15,004	15,000	(4,000)	-21%
Other Miscellaneous	34,640	24,000	7,111	25,292	20,000	(4,000)	-17%
Trans. fr. Excess Stadium Dist. Sales Tax Fd.	120,000	120,000	-	120,000	-	(120,000)	-100%
TOTAL MISCELLANEOUS REVENUE	402,603	279,551	91,189	461,829	113,651	(165,900)	-59%
TOTAL REVENUES	\$ 7,375,290	\$ 7,401,179	\$ 6,196,661	\$ 7,461,918	\$ 7,321,223	\$ (79,956)	-1%

General Fund Revenues Distribution



	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
Village Board	\$ 57,847	\$ 58,547	\$ 34,527	\$ 58,095	\$ 58,147	\$ (400)	-1%
Municipal Justice	50,772	49,175	29,022	46,973	49,761	586	1%
Legal Counsel	14,318	28,000	2,380	17,000	20,000	(8,000)	-29%
Recodification	5,133	3,500	3,961	4,000	5,000	1,500	43%
Prosecuting Attorney	6,027	15,000	1,365	6,000	12,000	(3,000)	-20%
General Administration	313,350	308,929	196,180	318,601	318,139	9,210	3%
Administrator	109,598	111,444	62,555	110,039	106,960	(4,484)	-4%
Clerk-Treasurer	100,082	102,790	63,243	115,790	115,814	13,024	13%
Election	20,548	39,560	22,818	41,915	26,058	(13,502)	-34%
Accounting	94,555	98,571	59,404	98,571	101,471	2,900	3%
Audit & Acctg. Service	6,930	10,065	4,790	8,565	10,200	135	1%
Assessor	25,729	26,650	14,067	26,573	53,654	27,004	101%
Village Hall Building	85,485	91,085	71,210	103,976	87,814	(3,271)	-4%
Community Center Building	18,605	14,218	3,442	14,218	-	(14,218)	-100%
Zoning and Planning	35,854	-	4,090	9,646	-	-	0%
Tax Refunds	626	-	1,423	-	-	-	0%
Insurance	107,640	111,350	81,440	111,929	111,800	450	0%
TOTAL GENERAL GOVERNMENT	1,053,099	1,068,884	655,917	1,091,891	1,076,818	7,934	1%
PUBLIC SAFETY							
Police Department	979,800	1,012,841	505,557	1,010,341	1,051,733	38,892	4%
School Patrol	58,306	62,519	13,257	41,207	64,677	2,158	3%
Other Public Safety	432	-	685	864	400	400	100%
Fire Department	1,859,597	1,945,435	1,386,125	1,946,603	1,957,483	12,048	1%
Building Inspection	62,582	76,585	48,671	75,410	77,874	1,289	2%
TOTAL PUBLIC SAFETY	2,960,717	3,097,380	1,954,295	3,074,425	3,152,167	54,787	2%
OTHER SERVICES							
Code Enforcement	27,654	29,110	15,656	28,789	29,497	387	1%
Emer. Govt./Wgts. & Measurers	-	3,168	3,168	3,168	6,335	3,167	100%
Animal Control	7,818	6,800	1,604	6,800	6,800	-	0%
TOTAL OTHER SERVICES	35,472	39,078	20,428	38,757	42,632	3,554	9%
PUBLIC WORKS							
Engineering	50,776	77,557	32,832	101,557	73,473	(4,084)	-5%
D.P.W. Administration	82,042	84,291	44,387	95,871	78,827	(5,464)	-6%
Street Dept. - Training	10,071	3,878	2,601	3,878	3,979	101	3%
Street Repairs	153,307	137,007	50,692	137,007	138,089	1,082	1%
Snow & Ice Control	244,438	187,905	121,914	187,905	189,670	1,765	1%
Sidewalk Snow & Ice Control	3,556	-	20,097	-	-	-	0%
Signs & Markings	29,265	43,066	15,977	43,066	42,223	(843)	-2%
Tree & Brush Control	168,401	138,994	78,096	142,494	152,952	13,958	10%
Curb & Gutter	9,716	10,000	90	10,000	10,000	-	0%
Street Construction	555,666	501,000	(4,000)	526,000	501,000	-	0%
Street Lighting	184,227	190,000	91,030	190,000	190,000	-	0%
Sidewalk Repair	7,682	10,000	81	10,000	10,000	-	0%
Garbage Collection	293,859	280,749	200,158	280,749	298,787	18,038	6%
Refuse Collection	123,841	111,072	75,985	111,072	115,184	4,112	4%
Leaf Collection	109,604	112,031	19,899	112,031	110,037	(1,994)	-2%
Yard Waste Collection	54,162	56,847	60,993	56,847	59,157	2,310	4%
Landfill / MRF Charges	213,647	220,000	106,902	220,000	214,000	(6,000)	-3%
Recycling - Curbside	122,745	135,654	72,874	135,654	143,613	7,959	6%
Recycling Bins	303	300	120	300	300	-	0%
Weed Control	6,713	13,639	2,908	13,639	13,728	89	1%
LeBrun Road Farm	61,297	61,481	21,857	61,981	63,296	1,815	3%
TOTAL PUBLIC WORKS	2,485,318	2,375,471	1,015,493	2,440,051	2,408,315	32,844	1%

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
PARKS, RECREATION & FORESTRY							
Park Maintenance	402,089	386,066	197,354	386,066	400,618	14,552	4%
Park Security	9,869	11,018	1,157	11,018	11,018	-	0%
Park Mechanic	4,538	3,612	1,855	3,612	3,720	108	3%
Recreation Administration	175,056	177,788	104,083	177,788	183,211	5,423	3%
Recreation Programs	83,528	83,103	25,659	83,102	85,692	2,589	3%
Forestry	113,487	104,024	62,172	104,024	104,084	60	0%
TOTAL PARKS, RECREATION & FORESTRY	788,567	765,611	392,280	765,610	788,343	22,732	3%
CONSERVATION & DEVELOPMENT							
Economic Development	54,487	54,755	22,173	54,458	52,948	(1,807)	-3%
TOTAL EXPENDITURES	\$ 7,377,660	\$ 7,401,179	\$ 4,060,587	\$ 7,465,192	\$ 7,521,223	\$ 120,044	2%





**2021 Adopted Budget
Special Revenue Funds**

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
22 - PUBLIC BUS SERVICE FUND							
REVENUES							
Property Taxes	\$ 50,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 65,000	\$ 8,000	14%
Fund Balance Applied	13,722	10,034	-	10,034	322	(9,712)	-97%
TOTAL REVENUES	63,722	67,034	57,000	67,034	65,322	(1,712)	-3%
EXPENDITURES							
Public Bus Service	63,722	67,034	40,005	67,034	65,322	(1,712)	-3%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (13,722)	\$ (10,034)	\$ 16,995	\$ (10,034)	\$ (322)	\$ 9,712	-97%
23 - EXCESS STADIUM SALES TAX FUND							
REVENUES							
Taxes - Other	\$ 4,486	\$ -	\$ -	\$ 976	\$ -	\$ -	0%
Fund Balance Applied	119,577	175,000	-	159,024	21,340	(153,660)	-88%
TOTAL REVENUES	124,063	175,000	-	160,000	21,340	(153,660)	-88%
EXPENDITURES							
Assessor	-	40,000	-	40,000	21,340	(18,660)	-47%
Community Center Building	-	15,000	-	-	-	(15,000)	-100%
Economic Development Outlay	4,063	-	-	-	-	-	0%
Transfer to General Fund	120,000	120,000	-	120,000	-	(120,000)	-100%
TOTAL EXPENDITURES	124,063	175,000	-	160,000	21,340	(153,660)	-88%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (119,577)	\$ (175,000)	\$ -	\$ (159,024)	\$ (21,340)	\$ 153,660	-88%
24 - COMPENSATED ABSENCES RESERVE							
REVENUES							
Property Taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Fund Balance Applied	-	-	-	-	-	-	0%
TOTAL REVENUES	10,000	10,000	10,000	10,000	10,000	-	0%
EXPENDITURES							
Accumulated Leave Payout	-	-	-	-	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%

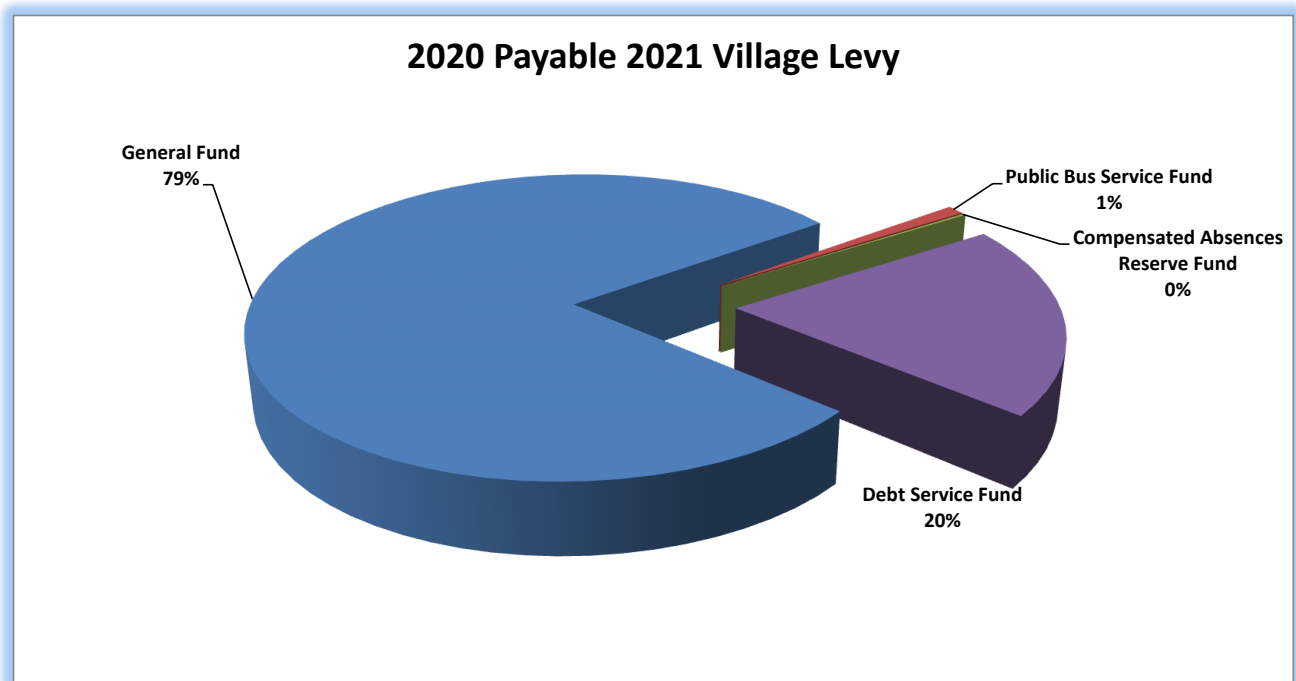


**2021 Adopted Budget
Debt Service Fund**

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
30 - DEBT SERVICE FUND							
REVENUES							
Property Taxes	\$ 1,238,273	\$ 1,291,886	\$ 1,291,886	\$ 1,291,886	\$ 1,341,815	\$ 49,929	4%
Premium on Debt	92,035	-	-	-	-	-	0%
Fund Balance Applied	-	75,170	-	75,170	4,611	(70,559)	-94%
TOTAL REVENUES	1,330,308	1,367,056	1,291,886	1,367,056	1,346,426	(20,630)	-2%
EXPENDITURES							
Principal on Long Term Debt	1,018,475	1,068,475	1,068,475	1,068,475	1,090,813	22,338	2%
Interest on Long Term Debt	240,542	296,206	163,280	296,206	253,238	(42,968)	-15%
Paying Agent Expense/Debt Issue	14,312	2,375	1,900	2,375	2,375	-	0%
TOTAL EXPENDITURES	1,273,329	1,367,056	1,233,655	1,367,056	1,346,426	(20,630)	-2%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 56,979	\$ (75,170)	\$ 58,231	\$ (75,170)	\$ (4,611)	\$ 70,559	-94%
DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:							
Principal on Long Term Debt							
05/10/2011 General Obligation Bonds	\$ 109,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ -	0%
12/04/2012 Refunding Bonds	55,000	-	-	-	-	-	0%
06/01/2014 General Obligation Bonds	79,475	79,475	79,475	79,475	81,813	2,338	3%
03/09/2016 Refunding Bonds	685,000	780,000	780,000	780,000	800,000	20,000	3%
05/25/2017 General Obligation Notes	90,000	45,000	45,000	45,000	45,000	-	0%
06/23/2019 General Obligation Bonds	-	50,000	50,000	50,000	50,000	-	0%
Total Principal Payments	\$ 1,018,475	\$ 1,068,475	\$ 1,068,475	\$ 1,068,475	\$ 1,090,813	\$ 22,338	2%
Interest on Long Term Debt							
05/10/2011 General Obligation Bonds	\$ 64,182	\$ 60,833	\$ 31,272	\$ 60,833	\$ 57,409	\$ (3,424)	-6%
12/04/2012 Refunding Bonds	550	-	-	-	-	-	0%
06/01/2014 General Obligation Bonds	48,810	46,823	24,008	46,823	44,404	(2,419)	-5%
03/09/2016 Refunding Bonds	89,350	74,700	41,250	74,700	58,900	(15,800)	-21%
05/25/2017 General Obligation Notes	37,650	35,625	18,150	35,625	34,275	(1,350)	-4%
06/23/2019 General Obligation Bonds	-	78,225	48,600	78,225	58,250	(19,975)	-26%
Total Interest Payments	\$ 240,542	\$ 296,206	\$ 163,280	\$ 296,206	\$ 253,238	\$ (42,968)	-15%

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
41 - TAX INCREMENT FINANCING DISTRICT #1							
REVENUES							
Tax Increments	\$ 539,135	\$ 692,949	\$ 692,949	\$ 692,949	\$ 750,000	\$ 57,051	8%
Exempt Computer Aid	42,245	42,245	42,245	42,245	42,245	-	0%
Other State Aid	1,140	11,885	11,885	11,885	22,630	10,745	90%
Miscellaneous Revenue	44,385	1,617	5,988	6,662	1,637	20	1%
Proceeds of Long Term Debt	570,000	-	-	1,350,000	-	-	0%
Premium on Debt	34,605	-	-	-	-	-	0%
Fund Balance Applied	420,899	-	-	-	-	-	0%
TOTAL REVENUES	1,652,409	748,696	753,067	2,103,741	816,512	67,816	9%
EXPENDITURES							
Street Construction	525,320	-	-	-	-	-	0%
Economic Development	1,116,933	114,080	542,511	2,024,080	630,811	516,731	453%
Principal on Long Term Debt	-	50,000	50,000	50,000	55,000	5,000	10%
Interest on Long Term Debt	-	23,625	15,000	23,625	16,150	(7,475)	-32%
Paying Agent Expense/Debt Issue	10,156	-	-	-	-	-	0%
TOTAL EXPENDITURES	1,652,409	187,705	607,511	2,097,705	701,961	514,256	274%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ 560,991	\$ 145,556	\$ 6,036	\$ 114,551	\$ (446,440)	-80%
47 - PARKS CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ -	\$ 30,000	\$ -	\$ 57,300	\$ -	\$ (30,000)	-100%
Donations and Gifts	6,000	25,000	8,600	25,000	5,000	(20,000)	-80%
Proceeds of Long Term Debt	270,000	-	-	-	468,000	468,000	100%
Fund Balance Applied	-	82,100	31,488	54,800	45,000	(37,100)	-45%
TOTAL REVENUES	276,000	137,100	40,088	137,100	518,000	380,900	278%
EXPENDITURES							
Park Equipment and Improvements	47,424	137,100	40,088	137,100	518,000	380,900	278%
Debt Discount/Expense	3,136	-	-	-	-	-	0%
TOTAL EXPENDITURES	50,560	137,100	40,088	137,100	518,000	380,900	278%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 225,440	\$ (82,100)	\$ (31,488)	\$ (54,800)	\$ (45,000)	\$ 37,100	-45%
48 - CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ -	\$ 50,000	\$ 28,145	\$ 50,000	\$ 400,000	\$ 350,000	700%
Miscellaneous Revenue	6,996	-	-	-	-	-	0%
Proceeds of Long Term Debt	1,705,000	-	-	-	1,600,000	1,600,000	100%
Fund Balance Applied	-	106,000	-	126,664	-	(106,000)	-100%
TOTAL REVENUES	1,711,996	156,000	28,145	176,664	2,000,000	1,844,000	1182%
EXPENDITURES							
Street/C&G/Sidewalk Reconstruction	1,208,368	156,000	(41,607)	156,000	1,400,000	1,244,000	797%
Safe Routes to School Outlay	41,690	-	20,664	20,664	600,000	600,000	100%
Debt Discount/Expense	19,800	-	-	-	-	-	0%
TOTAL EXPENDITURES	1,269,858	156,000	(20,943)	176,664	2,000,000	1,844,000	1182%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 442,138	\$ (106,000)	\$ 49,088	\$ (126,664)	\$ -	\$ 106,000	-100%

Fund	2018 Actual	2019 Actual	2020 Budget	2021 Budget	Increase (Decrease)	% Increase (Decrease)
VILLAGE LEVY AND TAX RATE SUMMARY						
10 GENERAL FUND						
Gross Levy	\$ 5,143,678	\$ 5,062,969	\$ 5,146,709	\$ 5,476,838	\$ 330,129	6%
Less: Fund Balance Applied	96,033	2,370	-	200,000	200,000	100%
Levy	5,047,645	5,060,599	5,146,709	5,276,838	130,129	3%
22 PUBLIC BUS SERVICE FUND						
Gross Levy	65,000	63,722	67,034	65,322	(1,712)	-3%
Less: Fund Balance Applied	-	13,722	10,034	322	(9,712)	-97%
Levy	65,000	50,000	57,000	65,000	8,000	14%
24 COMPENSATED ABSENCES RESERVE						
Gross Levy	24,645	10,000	10,000	10,000	-	0%
Less: Fund Balance Applied	14,645	-	-	-	-	0%
Levy	10,000	10,000	10,000	10,000	-	0%
30 DEBT SERVICE FUND						
Gross Levy	1,236,122	1,238,273	1,367,056	1,346,426	(20,630)	-2%
Less: Fund Balance Applied	-	-	75,170	4,611	(70,559)	-94%
Levy	1,236,122	1,238,273	1,291,886	1,341,815	49,929	4%
47 PARKS CAPITAL PROJECTS FUND						
Gross Levy	13,000	-	82,100	45,000	(37,100)	-45%
Less: Fund Balance Applied	-	-	82,100	45,000	(37,100)	-45%
Levy	13,000	-	-	-	-	0%
48 CAPITAL PROJECTS FUND						
Gross Levy	205,837	-	106,000	-	(106,000)	-100%
Less: Fund Balance Applied	205,837	-	106,000	-	(106,000)	-100%
Levy	-	-	-	-	-	0%
Total Village Levy	\$ 6,371,767	\$ 6,358,872	\$ 6,505,595	\$ 6,693,653	\$ 188,058	2.89%
Village Levy Tax Rate		7.03	7.13	7.28		
Combined Village and TID #1 Tax Rate		7.21	7.36	7.55		



	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
21 SEWER UTILITY							
OPERATING REVENUES							
46410 Sewerage Service Charges	\$ 2,646,573	\$ 2,775,000	\$ 1,578,647	\$ 2,775,000	\$ 2,775,000	\$ -	0%
46200 Private Side Lateral Charges	182,301	-	-	-	-	-	0%
44340 Sanitary Sewer Permits	1,100	2,000	800	2,000	1,500	(500)	-25%
TOTAL OPERATING REVENUES	2,829,974	2,777,000	1,579,447	2,777,000	2,776,500	(500)	0%
OPERATING EXPENSES							
57410 Sewage Treatment	2,402,165	2,189,048	1,026,968	2,461,940	2,312,710	123,662	6%
57410 Depreciation	219,244	215,000	-	220,000	220,000	5,000	2%
57411 Lift Stations	8,163	7,848	2,915	7,848	8,058	210	3%
57412 Locates/Sump Pump	5,152	22,267	2,280	22,351	21,843	(424)	-2%
69999 WRS and OPEB GASB Adjustments	12,192	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	2,646,916	2,434,163	1,032,163	2,712,139	2,562,611	128,448	5%
OPERATING INCOME	183,058	342,837	547,284	64,861	213,889	(128,948)	-38%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	8,502	8,500	1,676	2,875	3,000	(5,500)	-65%
48330 Gain/(Loss) on Retirement of Equip.	(2,776)	-	-	-	-	-	0%
48910 Amortization of Premium on Debt	17,743	13,857	-	13,857	13,857	-	0%
58200 Interest - Long-term Debt	(112,591)	(126,014)	(73,406)	(126,014)	(111,179)	14,835	-12%
58202 Debt Discount/Expense	(17,283)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(106,405)	(103,657)	(71,730)	(109,282)	(94,322)	9,335	-9%
CAPITAL CONTRIBUTIONS	78,933	-	-	-	-	-	0%
Change in Net Position	\$ 155,586	\$ 239,180	\$ 475,554	\$ (44,421)	\$ 119,567	\$ (119,613)	-50%

ESTIMATED CASH BALANCE	2020 Budget	2020 Estimated Actual	2021 Budget
Cash - January 1	\$ 300,964	\$ 300,964	\$ 83,560
Operating Income	342,837	64,861	213,889
Depreciation	215,000	220,000	220,000
Interest Income	8,500	2,875	3,000
Debt Repayment (Principal & Interest)	(490,140)	(490,140)	(528,813)
Transfer to Equipment Restricted Cash	(15,000)	(15,000)	(15,000)
Cash - December 31	\$ 362,161	\$ 83,560	\$ (23,364)

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
60 WATER UTILITY							
OPERATING REVENUES							
46110 Residential Water Sales	\$ 1,919,486	\$ 2,000,000	\$ 1,195,704	\$ 2,000,000	\$ 2,000,000	\$ -	0%
46120 Commercial Water Sales	356,477	375,000	197,479	375,000	375,000	-	0%
46150 Multifamily Water Sales	56,746	52,500	34,776	52,500	52,500	-	0%
46270 Private Fire Protection	28,726	29,000	17,364	29,000	29,000	-	0%
46300 Public Fire Protection	535,855	551,865	329,468	551,865	551,865	-	0%
46440 Institutional Water Sales	449,047	435,000	266,831	435,000	435,000	-	0%
46450 Public Authority Water Sales	24,621	26,000	11,185	26,000	26,000	-	0%
46000 Bulk Water Sales	-	1,000	-	1,000	1,000	-	0%
47000 Forfeited Discounts	23,462	23,500	4,989	15,000	23,500	-	0%
47000 Rents from Water Property	88,524	87,380	66,048	92,381	93,250	5,870	7%
47000 Other Revenue/Service Charges	24,682	21,000	39,009	21,000	21,000	-	0%
TOTAL OPERATING REVENUES	3,507,626	3,602,245	2,162,853	3,598,746	3,608,115	5,870	0%
OPERATING EXPENSES							
60-60 Source of Supply	1,964,502	2,089,619	889,574	2,041,760	2,069,097	(20,522)	-1%
60-62 Pumping	57,871	71,642	36,821	75,042	72,804	1,162	2%
60-64 Water Treatment	22,874	12,882	9,306	12,882	13,451	569	4%
60-66 Transmission & Distribution	272,015	354,713	109,649	387,181	334,117	(20,596)	-6%
60-90 Customer Accounting	44,293	84,479	43,849	84,479	80,161	(4,318)	-5%
60-92 General & Administration	200,879	164,810	91,787	161,315	165,499	689	0%
57403 Depreciation	372,567	387,000	-	390,000	390,000	3,000	1%
57408 Taxes	312,728	282,150	(10,984)	282,622	283,000	850	0%
69999 WRS and OPEB GASB Adjustments	42,928	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	3,290,657	3,447,295	1,170,002	3,435,280	3,408,129	(39,165)	-1%
OPERATING INCOME	216,969	154,950	992,851	163,466	199,986	45,035	29%
NONOPERATING REVENUES (EXPENSES)							
42900 Amortization of Premium on Debt	21,597	16,656	-	16,656	16,656	-	0%
57427 Interest - Long-term Debt	(148,799)	(161,055)	(92,579)	(161,055)	(142,531)	18,524	-12%
57435 Miscellaneous Debits to Surplus	(4,321)	-	-	-	-	-	0%
58210 Refunding Bond Issuance Costs	(18,798)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(150,321)	(144,399)	(92,579)	(144,399)	(125,875)	18,524	-13%
CAPITAL CONTRIBUTIONS	90,970	-	-	-	-	-	0%
Change in Net Position	\$ 157,618	\$ 10,551	\$ 900,272	\$ 19,067	\$ 74,111	\$ 63,559	602%

ESTIMATED CASH BALANCE	2020 Budget	2020 Estimated Actual	2021 Budget
Cash - January 1	\$ 608,527	\$ 608,527	\$ 433,817
Operating Income	154,950	163,466	199,986
Depreciation	387,000	390,000	390,000
Debt Repayment (Principal & Interest)	(728,176)	(728,176)	(768,304)
Cash - December 31	\$ 422,301	\$ 433,817	\$ 255,500

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
61 STORM WATER UTILITY							
OPERATING REVENUES							
46324 Storm Water Lateral Inspections	\$ 3,600	\$ 1,500	\$ 1,900	\$ 2,000	\$ 2,000	\$ 500	33%
46325 Storm Water Mgmt. Site Reviews	3,581	7,000	3,643	7,000	5,000	(2,000)	-29%
46326 Storm Water Utility Billings	649,035	660,000	382,777	660,000	720,000	60,000	9%
46327 Erosion Control Review	3,480	3,000	2,000	3,000	2,000	(1,000)	-33%
46328 Fee in Lieu of Treatment Chgs.	-	2,500	-	2,500	2,500	-	0%
TOTAL OPERATING REVENUES	659,696	674,000	390,320	674,500	731,500	57,500	9%
OPERATING EXPENSES							
53000 Engineering	31,331	58,691	25,606	65,514	63,532	4,841	8%
53100 Public Works Administration	34,358	35,659	20,394	35,659	36,235	576	2%
53320 Street Cleaning	77,530	82,203	58,058	82,203	83,217	1,014	1%
53440 Storm Sewer	155,017	159,803	73,575	160,853	143,736	(16,067)	-10%
53440 Depreciation	230,588	220,000	-	230,000	230,000	10,000	5%
53441 Locates - Storm	12,793	7,147	7,888	7,147	6,239	(908)	-13%
53442 Storm Lateral Inspections	884	589	27	589	600	11	2%
53443 Storm Water Treatment	9,675	20,000	1,800	10,000	15,000	(5,000)	-25%
53622 Leaf Collection	7,796	8,378	1,425	8,378	8,480	102	1%
53690 LeBrun Road/Farm	2,134	1,800	453	1,800	1,800	-	0%
69999 WRS and OPEB GASB Adjustments	14,756	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	576,862	594,270	189,226	602,143	588,839	(5,431)	-1%
OPERATING INCOME	82,834	79,730	201,094	72,357	142,661	62,931	79%
NONOPERATING REVENUES (EXPENSES)							
48102 Interest on Special Assessments	1,395	-	7	-	-	-	0%
48110 Interest Income	330	1,800	-	-	-	(1,800)	-100%
48330 Gain/(Loss) on Retirement of Equip.	(7,058)	-	-	-	-	-	0%
48910 Amortization of Premium on Debt	14,122	11,158	-	14,122	11,158	-	0%
58200 Interest - Long-term Debt	(91,257)	(104,568)	(62,275)	(104,568)	(91,741)	12,827	-12%
58202 Debt Discount/Expense	(18,263)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(100,731)	(91,610)	(62,268)	(90,446)	(80,583)	11,027	-12%
CAPITAL CONTRIBUTIONS	154,650	-	663	-	-	-	0%
Change in Net Position	\$ 136,753	\$ (11,880)	\$ 139,489	\$ (18,089)	\$ 62,078	\$ 73,958	-623%

ESTIMATED CASH BALANCE	2020 Budget	2020 Estimated Actual	2021 Budget
Cash - January 1	\$ 290,527	\$ 290,527	\$ 200,081
Operating Income	79,730	72,357	142,661
Depreciation	220,000	230,000	230,000
Interest Income	1,800	-	-
Debt Repayment (Principal & Interest)	(359,625)	(392,803)	(420,514)
Cash - December 31	\$ 232,432	\$ 200,081	\$ 152,227

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase (Decrease)	% Increase (Decrease)
71 EQUIPMENT REPLACEMENT FUND							
OPERATING REVENUES							
47432 Equipment Rental Charges	\$ 701,110	\$ 648,000	\$ 432,089	\$ 648,000	\$ 672,030	\$ 24,030	4%
47434 Gasoline & Fuel Charges	29,849	28,000	9,514	28,000	28,000	-	0%
TOTAL OPERATING REVENUES	730,959	676,000	441,603	676,000	700,030	24,030	4%
OPERATING EXPENSES							
51400 General Administration	952	3,106	521	3,306	3,917	811	26%
51610 Other Buildings - Mechanics	1,097	-	1,802	-	-	-	0%
52100 Police - Mechanics	12,846	7,455	8,244	12,455	12,600	5,145	69%
52200 Fire Department	2,481	-	5,023	-	-	-	0%
52400 Inspection	-	1,000	130	1,000	1,000	-	0%
52405 Code Enforcement	1,303	1,521	383	1,521	1,533	12	1%
53000 Engineering	988	1,621	270	1,621	1,633	12	1%
53230 Garage	187,770	235,436	89,170	235,936	229,450	(5,986)	-3%
53230 Depreciation	302,666	300,000	-	300,000	300,000	-	0%
53240 Street Machinery	41,761	72,812	38,708	72,812	74,130	1,318	2%
53300 Street Repairs	3,761	3,250	1,682	3,250	3,250	-	0%
53310 Snow & Ice Control	44,584	44,286	15,768	44,286	46,187	1,901	4%
53320 Street Cleaning	11,053	13,212	2,995	13,212	13,334	122	1%
53321 Signs & Markings	619	2,242	302	2,242	2,267	25	1%
53322 Tree & Brush Control	12,033	16,212	4,386	13,712	13,834	(2,378)	-15%
53440 Storm Sewer	786	500	529	500	500	-	0%
53620 Garbage	53,854	45,604	21,715	45,604	46,786	1,182	3%
53621 Refuse Collection	9,112	13,212	8,412	13,212	13,334	122	1%
53622 Leaf Collection	30,753	19,712	15,986	19,712	22,334	2,622	13%
53623 Yard Waste Collection	2,888	2,100	1,072	2,100	3,100	1,000	48%
53635 Curbside Recycling	27,412	26,818	15,784	226,818	28,500	1,682	6%
53640 Weed Control	194	1,021	225	1,021	1,033	12	1%
53690 LeBrun Equipment Storage	2,216	3,400	776	3,400	3,400	-	0%
55210 Park Mechanic	49,277	45,909	21,444	45,909	47,734	1,825	4%
57410 Sewage Treatment	10,348	6,356	3,288	6,356	6,917	561	9%
69999 WRS and OPEB GASB Adjustments	5,685	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	816,439	866,785	258,615	1,069,985	876,773	9,988	1%
OPERATING INCOME (LOSS)	(85,480)	(190,785)	182,988	(393,985)	(176,743)	14,042	-7%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	20,376	6,500	380	6,500	1,000	(5,500)	-85%
48330 Gain/(Loss) on Retirement of Equip.	35,466	10,000	-	10,000	10,000	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	55,842	16,500	380	16,500	11,000	(5,500)	-33%
Change in Net Position	\$ (29,638)	\$ (174,285)	\$ 183,368	\$ (377,485)	\$ (165,743)	\$ 8,542	-5%

ESTIMATED CASH BALANCE	2020 Budget	2020 Estimated Actual	2021 Budget
Cash - January 1	\$ 2,430,482	\$ 2,430,482	\$ 1,883,348
Operating Income (Loss)	(190,785)	(393,985)	(176,743)
Depreciation	300,000	300,000	300,000
Interest Income	6,500	6,500	1,000
Equipment Purchases			
2020 purchases	(422,000)	(459,649)	
Replace fleet #72 - 2001 sewer vac truck (street)			(450,000)
New to fleet - ODB leaf vacuum truck (street)			(95,000)
Replace fleet #30 - 1996 tractor (parks)			(88,000)
Replace fleet #70 - 2011 UTV (parks)			(19,500)
Cash - December 31	\$ 2,124,197	\$ 1,883,348	\$ 1,355,105



**2021 Adopted Budget
Projected Fund Balance/Net Position**

	12/31/2019 Fund Balance/ Net Position	2020 Projected		12/31/2020 Fund Balance/ Net Position	2021 Budget		12/31/2021 Fund Balance/ Net Position
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	\$ 2,991,407	\$ 7,461,918	\$ (7,465,192)	\$ 2,988,133	\$ 7,321,223	\$ (7,521,223)	\$ 2,788,133
Special Revenue Funds							
Public Bus Service	151,658	57,000	(67,034)	141,624	65,000	(65,322)	141,302
Excess Stadium Sales Tax	180,364	976	(160,000)	21,340	-	(21,340)	-
Compensated Absences Reserve	84,401	10,000	-	94,401	10,000	-	104,401
Total Special Revenue Funds	416,423	67,976	(227,034)	257,365	75,000	(86,662)	245,703
Debt Service Fund	179,728	1,291,886	(1,367,056)	104,558	1,341,815	(1,346,426)	99,947
Capital Projects Funds							
Tax Increment Financing District #1	301,710	2,103,741	(2,097,705)	307,746	816,512	(701,961)	422,297
Parks Capital Projects	454,206	82,300	(137,100)	399,406	473,000	(518,000)	354,406
Capital Projects	515,416	50,000	(176,664)	388,752	2,000,000	(2,000,000)	388,752
Total	1,271,332	2,236,041	(2,411,469)	1,095,904	3,289,512	(3,219,961)	1,165,455
Enterprise Funds							
Sewer Utility	7,047,367	2,793,732	(2,838,153)	7,002,946	2,793,357	(2,673,790)	7,122,513
Water Utility	8,258,313	3,615,402	(3,596,335)	8,277,380	3,624,771	(3,550,660)	8,351,491
Storm Water Utility	4,664,759	688,622	(706,711)	4,646,670	742,658	(680,580)	4,708,748
Total	19,970,439	7,097,756	(7,141,199)	19,926,996	7,160,786	(6,905,030)	20,182,752
Internal Service Fund							
Equipment Replacement	3,924,880	692,500	(1,069,985)	3,547,395	711,030	(876,773)	3,381,652

Minimum Fund Balance Policy

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

	2021 Budget
General Fund Expenditures	\$ 7,521,223
Fund Balance Policy	X 30%
Minimum Unassigned Fund Balance	\$ 2,256,367



**2021 Adopted Budget
General Obligation Debt and Revenue Bonds**

	Year of Issue	Amount of Issue	Outstanding 12/31/2020	Principal Due - 2021
Corporate Purpose Bonds	2011			
Governmental Funds		\$ 2,435,000	\$ 1,674,000	\$ 114,000
Sewer Utility		1,415,000	992,000	68,000
Water Utility		385,000	201,000	13,000
Storm Water Utility		730,000	508,000	35,000
Total Corporate Purpose Bonds		<u>4,965,000</u>	<u>3,375,000</u>	<u>230,000</u>
Clean Water Fund Loan	2012			
Storm Water Utility		684,772	480,355	31,680
Safe Drinking Water Loan (Revenue Bonds)	2012			
Water Utility Enterprise Fund		2,420,215	1,629,002	121,971
Corporate Purpose Bonds	2014			
Governmental Funds		1,870,000	1,425,875	81,812
Sewer Utility		960,000	732,000	42,000
Water Utility		710,000	541,375	31,063
Storm Water Utility		460,000	350,750	20,125
Total Corporate Purpose Bonds		<u>4,000,000</u>	<u>3,050,000</u>	<u>175,000</u>
Safe Drinking Water Loan (Revenue Bonds)	2015			
Water Utility		1,810,533	1,544,568	91,597
Refunding Bonds	2016			
Governmental Funds		4,910,000	3,345,000	800,000
Sewer Utility		1,385,000	940,000	230,000
Water Utility		1,680,000	1,150,000	275,000
Storm Water Utility		1,140,000	780,000	185,000
Total Refunding Bonds		<u>9,115,000</u>	<u>6,215,000</u>	<u>1,490,000</u>
Promissory Notes	2017			
Governmental Funds		1,375,000	1,165,000	45,000
Sewer Utility		575,000	415,000	35,000
Water Utility		725,000	545,000	45,000
Storm Water Utility		405,000	295,000	30,000
Total Refunding Bonds		<u>3,080,000</u>	<u>2,420,000</u>	<u>155,000</u>
Corporate Purpose Bonds	2019			
Governmental Funds		1,975,000	1,925,000	50,000
TID #1		570,000	520,000	55,000
Sewer Utility		970,000	940,000	40,000
Water Utility		1,055,000	1,020,000	45,000
Storm Water Utility		1,025,000	1,000,000	25,000
Total Corporate Purpose Bonds		<u>5,595,000</u>	<u>5,405,000</u>	<u>215,000</u>
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS				
GOVERNMENTAL FUNDS		12,565,000	9,534,875	1,090,812
TID #1		570,000	520,000	55,000
SEWER UTILITY		5,305,000	4,019,000	415,000
WATER UTILITY		8,785,748	6,630,945	622,631
STORM WATER UTILITY		4,444,772	3,414,105	326,805
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS		<u>31,670,520</u>	<u>24,118,925</u>	<u>2,510,248</u>



2021 Adopted Budget
Legal Margin for New Debt - December 31, 2020

Equalized valuation of the Village		\$ 1,104,298,100
Statutory limitation percentage		(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		55,214,905
Total outstanding general obligation debt applicable to debt limitation	\$ 20,945,355	
Less: Amounts available for financing general obligation debt		
Debt service fund (estimate)	104,558	
Net outstanding general obligation debt applicable to debt limitation		20,840,797
Legal Margin for New Debt		\$ 34,374,108

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

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

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



Village Board/Legal/Prosecuting Attorney

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 10 - GENERAL FUND							
Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY							
Activity: 51100 - VILLAGE BOARD							
10-10-51100-110	ELECTED OFFICIALS SALARIES	50,107	50,392	28,685	50,392	50,392	- 0.00%
10-10-51100-131	SOCIAL SECURITY TAX	3,832	3,855	2,194	3,855	3,855	- 0.00%
10-10-51100-312	SUPPLIES	60	200	-	200	200	- 0.00%
10-10-51100-320	DUES & SUBSCRIPTIONS	3,828	4,000	3,649	3,648	3,700	(300) -7.50%
10-10-51100-330	CONFERENCES & MEETINGS	20	100	-	-	-	(100) -100.00%
Total Activity: 51100 - VILLAGE BOARD:		57,847	58,547	34,527	58,095	58,147	(400) -0.68%
Activity: 51300 - LEGAL COUNSEL							
10-10-51300-210	PROFESSIONAL SVS (LEGAL COUNS)	14,318	28,000	2,380	17,000	20,000	(8,000) -28.57%
10-10-51300-290	CONTRACTED SERVICES (RECODIF)	5,133	3,500	3,961	4,000	5,000	1,500 42.86%
Total Activity: 51300 - LEGAL COUNSEL:		19,451	31,500	6,341	21,000	25,000	(6,500) -20.63%
Activity: 51310 - PROSECUTING ATTORNEY							
10-10-51310-210	PROFESSIONAL SVS (PA)	6,027	15,000	1,365	6,000	12,000	(3,000) -20.00%
Total Activity: 51310 - PROSECUTING ATTORNEY:		6,027	15,000	1,365	6,000	12,000	(3,000) -20.00%
Total Department: 10 - VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY:		83,325	105,047	42,233	85,095	95,147	(9,900) -9.42%
Total: VILLAGE BOARD/LEGAL/PROSECUTING ATTORNEY SURPLUS (DEFECIT):		(83,325)	(105,047)	(42,233)	(85,095)	(95,147)	9,900 -9.42%



Municipal Justice

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 10 - GENERAL FUND							
Department: 11 - MUNICIPAL JUSTICE							
Activity: MUNICIPAL JUSTICE REVENUES:							
10-11-45110-000 MUNICIPAL COURT	57,475	90,000	32,158	41,000	65,000	(25,000)	-27.78%
10-11-45130-000 PARKING VIOLATIONS	10,286	7,000	2,966	6,000	7,000	-	0.00%
Total Department: 11 - MUNICIPAL JUSTICE REVENUES:	67,761	97,000	35,124	47,000	72,000	(25,000)	-25.77%
Activity: 51200 - MUNICIPAL JUSTICE							
10-11-51200-110 ELECTED OFFICIALS SALARIES	14,054	14,000	7,969	14,000	14,000	-	0.00%
10-11-51200-117 REGULAR WAGES (OFFICE/CLERIC)	21,490	21,137	12,080	21,137	22,345	1,208	5.72%
10-11-51200-131 SOCIAL SECURITY TAX	2,721	2,688	1,534	2,688	2,780	92	3.42%
10-11-51200-132 RETIREMENT	3	-	-	-	-	-	0.00%
10-11-51200-290 JAIL COSTS	80	1,000	-	1,000	500	(500)	-50.00%
10-11-51200-312 SUPPLIES	1,754	350	215	350	200	(150)	-42.86%
10-11-51200-31 PRINTING & FORMS	-	-	168	168	-	-	0.00%
10-11-51200-314 POSTAGE	542	700	-	700	600	(100)	-14.29%
10-11-51200-318 SOFTWARE MAINTENANCE AGREEMENT	8,369	5,250	5,985	5,685	5,685	435	8.29%
10-11-51200-320 DUES & SUBSCRIPTIONS	845	900	845	845	900	-	0.00%
10-11-51200-330 CONFERENCES & MEETINGS	1,490	2,650	220	300	2,650	-	0.00%
10-11-51200-399 LICENSE SUSPENSION FEES	(575)	500	6	100	100	(400)	-80.00%
Total Activity: 51200 - MUNICIPAL JUSTICE:	50,772	49,175	29,022	46,973	49,761	586	1.19%
Total Department: 11 - MUNICIPAL JUSTICE EXPENDITURES:	50,772	49,175	29,022	46,973	49,761	586	1.19%
Total Department: 11 - MUNICIPAL JUSTICE SURPLUS (DEFECIT):	16,989	47,825	6,102	27	22,239	(25,586)	-53.50%

Village of Allouez, WI



General Government

		2019	2020	2020 7 Mo.	2020 Estimated	2021	Increase /	% Increase /
		Actual	Budget	Actual	Actual	Budget	(Decrease)	Decrease
Fund: 10 - GENERAL FUND								
Department: 12 - GENERAL GOVERNMENT								
Activity: GENERAL GOVERNMENT REVENUES:								
10-12-41110-000	GENERAL PROPERTY TAXES	5,060,599	5,146,709	5,146,709	5,146,709	5,276,838	130,129	2.53%
10-12-41210-000	ROOM TAX FEES	5,063	4,500	1,323	4,000	4,000	(500)	-11.11%
10-12-41222-000	RETAILERS DISCOUNT (SALES TAX)	120	120	70	120	120	-	0.00%
10-12-41310-000	TAXES FROM WATER UTILITY	293,769	290,000	-	290,000	290,000	-	0.00%
10-12-41800-000	INTEREST ON TAXES	1,091	200	474	500	500	300	150.00%
10-12-43410-000	SHARED REVENUES	372,981	372,981	55,947	372,981	372,981	-	0.00%
10-12-43411-000	EXPEND. RESTRAINT PAYMENT	102,142	100,846	100,846	100,846	91,362	(9,484)	-9.40%
10-12-43610-000	PAYMENTS FOR MUNICIPAL SERVICE	61,896	62,000	58,052	58,052	55,000	(7,000)	-11.29%
10-12-43660-000	PYMT IN LIEU OF TAXES - 70.114	389	400	376	376	400	-	0.00%
10-12-43690-000	EXEMPT COMPUTER AID	11,312	11,312	11,312	11,312	11,312	-	0.00%
10-12-43691-000	OTHER STATE AID - VIDEO SERVICE PROVIDER AID	-	-	14,184	14,184	28,375	28,375	100%
10-12-43691-000	OTHER STATE AID	5,387	-	9,709	9,709	-	-	0%
10-12-43695-000	PERSONAL PROPERTY AID	15,409	12,182	12,182	12,182	8,956	(3,226)	-26.48%
10-12-44110-000	LIQUOR & MALT BEVERAGE	9,250	9,250	6,768	6,768	9,750	500	5.41%
10-12-44111-000	OPERATOR'S LICENSES	2,365	1,960	1,525	1,960	2,000	40	2.04%
10-12-44122-000	CIGARETTE LICENSES	800	700	800	800	800	100	14.29%
10-12-44123-000	TV FRANCHISE FEE	141,884	140,000	39,674	120,816	106,625	(33,375)	-23.84%
10-12-44124-000	PEDDLER/2ND HAND PERMITS	1,230	750	925	925	750	-	0.00%
10-12-44220-000	DOG LICENSES	2,240	2,500	1,497	2,500	2,300	(200)	-8.00%
10-12-44240-000	HEN LICENSES	100	50	260	260	120	70	140.00%
10-12-44250-000	BEE KEEPING	-	50	30	50	-	(50)	-100.00%
10-12-44920-000	PICNIC BEER PERMITS	90	100	80	100	90	(10)	-10.00%
10-12-46110-000	CLERK - TREASURER	13,171	9,500	6,626	9,500	10,000	500	5.26%
10-12-46111-000	PUBLICATION FEES	507	800	949	949	875	75	9.38%
10-12-46900-000	WATER SUPPLY CAPACITY CHARGE	9,584	-	(257)	5,292	-	-	0.00%
10-12-48100-000	INTEREST GENERAL FUND	50,774	40,000	14,568	14,568	-	(40,000)	-100.00%
10-12-48101-000	INTEREST - FALSE ALARMS, WEEDS	471	100	-	100	100	-	0.00%
10-12-48102-000	INTEREST ON ASSESSMENTS	1,319	1,500	1,914	1,914	1,500	-	0.00%
10-12-48201-000	FACILITIES USE CHARGE	68,450	68,450	51,337	68,450	68,450	-	0.00%
10-12-48210-000	LEASE REVENUE	4	1	-	1	1	-	0.00%
10-12-48300-000	PROPERTY SALES	98,766	-	-	210,000	-	-	0.00%

Village of Allouez, WI



General Government

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-48600-000	OTHER - MISC	13,813	13,500	5,283	9,500	9,500	(4,000)	-29.63%
10-12-48910-000	INSURANCE DIVIDENDS/REFUNDS	13,323	12,000	7,504	7,504	7,500	(4,500)	-37.50%
10-12-48920-000	CR CARD REBATE	7,478	7,000	4,969	7,500	7,500	500	7.14%
10-12-49223-000	TRANSFER FROM EXCESS STADIUM SALES TAX FUND	120,000	120,000	-	120,000	-	(120,000)	-100.00%
Total Department: 12 - GENERAL GOVERNMENT REVENUES:		6,485,777	6,429,461	5,555,636	6,610,428	6,367,705	(61,756)	-0.96%
Activity: 51400 - GENERAL ADMINISTRATION								
10-12-51400-117	REGULAR WAGES (OFFICE/CLERIC)	130,386	133,809	77,025	133,809	136,483	2,674	2.00%
10-12-51400-119	OVERTIME WAGES	918	992	144	992	1,000	8	0.81%
10-12-51400-131	SOCIAL SECURITY TAX	9,678	9,956	5,616	9,956	9,856	(100)	-1.01%
10-12-51400-132	RETIREMENT	8,613	9,099	5,209	9,099	9,280	181	1.99%
10-12-51400-133	HEALTH INSURANCE	52,012	56,708	31,428	56,708	56,927	219	0.39%
10-12-51400-134	DENTAL INSURANCE	2,530	2,198	1,385	2,198	2,599	401	18.26%
10-12-51400-135	LIFE INSURANCE	109	67	34	67	69	2	3.23%
10-12-51400-210	EMP.ASSIST (ACITIVITY)PROVIDE	2,000	1,600	1,000	2,000	2,000	400	25.00%
10-12-51400-220	TELEPHONE	3,036	1,800	2,475	3,500	3,500	1,700	94.44%
10-12-51400-225	DSL INTERNET/WEB PAGE	7,500	7,500	3,750	7,500	7,500	-	0.00%
10-12-51400-226	CREDIT CARD FEES	4,671	2,500	4,687	3,500	3,500	1,000	40.00%
10-12-51400-290	CONTRACTED SERVICES - WEBSITE	1,800	3,000	3,000	3,000	3,000	-	0.00%
10-12-51400-312	OFFICE SUPPLIES & EXPENSE	7,417	6,500	4,821	9,000	6,500	-	0.00%
10-12-51400-314	POSTAGE	1,486	2,900	15,509	2,900	2,900	-	0.00%
10-12-51400-319	COMPUTER MAINTENANCE	27,441	35,000	22,266	35,000	35,000	-	0.00%
10-12-51400-320	DUES & SUBSCRIPTIONS	-	-	-	220	225	225	100.00%
10-12-51400-330	CONFERENCES & MEETINGS	3,660	4,500	-	3,500	3,000	(1,500)	-33.33%
10-12-51400-340	POSTAGE MACHINE	-	600	-	600	600	-	0.00%
10-12-51400-391	EMPLOYEE WELLNESS	2,181	2,500	399	2,000	2,500	-	0.00%
10-12-51400-530	LEASE	5,886	6,500	3,483	6,500	6,500	-	0.00%
10-12-51400-542	EQUIPMENT CHARGES	164	200	229	260	200	-	0.00%
10-12-51400-810	OUTLAY - EQUIPMENT	259	1,000	-	1,000	1,000	-	0.00%
10-12-51400-812	OUTLAY - HARDWARE PURCHASES	3,567	4,000	1,485	4,000	4,000	-	0.00%
Total Activity: 51400 - GENERAL ADMINISTRATION:		275,314	292,929	183,945	297,309	298,139	5,210	1.78%
Activity: 51410 - ADMINISTRATOR								
10-12-51410-111	PROFESSIONAL SALARIES	77,589	78,836	45,241	78,836	80,412	1,576	2.00%
10-12-51410-131	SOCIAL SECURITY TAX	5,666	5,694	3,354	5,694	5,949	255	4.48%
10-12-51410-132	RETIREMENT	5,089	5,321	3,054	5,321	5,428	107	2.00%
10-12-51410-133	HEALTH INSURANCE	15,296	16,358	9,369	16,358	10,948	(5,410)	-33.07%
10-12-51410-134	DENTAL INSURANCE	754	777	423	777	436	(341)	-43.90%
10-12-51410-135	LIFE INSURANCE	236	233	119	233	237	4	1.79%

Village of Allouez, WI



General Government

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51410-220 CELLPHONE	408	525	134	420	450	(75)	-14.29%
10-12-51410-320 DUES & SUBSCRIPTIONS	1,173	1,200	580	900	1,200	-	0.00%
10-12-51410-330 CONFERENCES & MEETINGS	1,956	1,800	247	800	1,200	(600)	-33.33%
10-12-51410-542 EQUIPMENT CHARGES	683	700	33	700	700	-	0.00%
10-12-51410-810 OUTLAY - EQUIPMENT	748	-	-	-	-	-	0.00%
Total Activity: 51410 - ADMINISTRATOR:	109,598	111,444	62,555	110,039	106,960	(4,484)	-4.02%
Activity: 51420 - CLERK-TREASURER							
10-12-51420-111 PROFESSIONAL SALARIES	71,336	72,482	41,750	72,482	64,000	(8,482)	-11.70%
10-12-51420-131 SOCIAL SECURITY TAX	5,340	5,411	2,991	5,411	4,590	(821)	-15.17%
10-12-51420-132 RETIREMENT	4,679	4,893	2,818	4,893	4,320	(573)	-11.70%
10-12-51420-133 HEALTH INSURANCE	13,596	14,540	8,328	14,540	21,895	7,355	50.58%
10-12-51420-134 DENTAL INSURANCE	569	587	320	587	1,026	439	74.74%
10-12-51420-135 LIFE INSURANCE	385	382	194	382	388	6	1.61%
10-12-51420-312 SUPPLIES	-	100	-	100	100	-	0.00%
10-12-51420-314 POSTAGE - TAXES	2,133	2,500	-	2,500	2,500	-	0.00%
10-12-51420-320 DUES & SUBSCRIPTIONS	205	185	130	185	185	-	0.00%
10-12-51420-328 LEGAL ADVERTISING	1,098	1,500	372	1,500	1,000	(500)	-33.33%
10-12-51420-330 CONFERENCE & MEETINGS	735	200	489	200	800	600	300.00%
10-12-51420-542 EQUIPMENT CHARGES	5	10	-	10	10	-	0.00%
10-12-51420-550 BANK SERVICE CHARGES	0	-	5,851	13,000	15,000	15,000	100.00%
Total Activity: 51420 - CLERK-TREASURER:	100,082	102,790	63,243	115,790	115,814	13,024	12.67%
Activity: 51440 - ELECTION							
10-12-51440-117 REGULAR WAGES	654	1,500	1,767	1,500	-	(1,500)	-100.00%
10-12-51440-119 OVERTIME WAGES	165	992	1,626	992	1,100	108	10.89%
10-12-51440-131 SOCIAL SECURITY TAX	98	76	266	76	84	8	10.70%
10-12-51440-132 RETIREMENT	53	67	229	67	74	7	10.51%
10-12-51440-133 HEALTH INSURANCE	-	-	1,324	-	-	-	0.00%
10-12-51440-134 DENTAL INSURANCE	-	-	55	-	-	-	0.00%
10-12-51440-135 LIFE INSURANCE	3	-	2	-	-	-	0.00%
10-12-51440-290 BRC CONTRACT	2,090	2,000	1,200	2,000	2,000	-	0.00%
10-12-51440-292 ELECTION INSPECTORS	4,151	24,000	7,638	24,000	14,000	(10,000)	-41.67%
10-12-51440-313 PRINTING & FORMS	175	2,000	3,042	2,000	1,200	(800)	-40.00%
10-12-51440-314 POSTAGE	35	2,000	140	2,000	2,875	875	43.75%
10-12-51440-315 COUNTY BALLOT/LEGAL COSTS	255	600	547	600	500	(100)	-16.67%
10-12-51440-328 LEGAL ADVERTISING	217	1,300	470	1,300	300	(1,000)	-76.92%
10-12-51440-338 SCHOOL	207	2,000	715	2,000	500	(1,500)	-75.00%
10-12-51440-349 OTHER OPERATING SUPPLIES	2,125	3,000	3,790	3,000	3,400	400	13.33%
10-12-51440-542 EQUIPMENT CHARGES	-	25	7	25	25	-	0.00%

Village of Allouez, WI



General Government

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51440-810 OUTLAY - EQUIPMENT	10,320	-	-	2,355	-	-	0.00%
Total Activity: 51440 - ELECTION:	20,548	39,560	22,818	41,915	26,058	(13,502)	-34.13%
Activity: 51510 - ACCOUNTING							
10-12-51510-117 REGULAR WAGES	53,721	54,584	31,316	54,584	56,232	1,648	3.02%
10-12-51510-131 SOCIAL SECURITY TAX	3,915	3,975	2,282	3,975	4,071	96	2.42%
10-12-51510-132 RETIREMENT	3,524	3,684	2,114	3,684	3,796	112	3.03%
10-12-51510-133 HEALTH INSURANCE	11,217	11,996	6,870	11,996	12,042	46	0.38%
10-12-51510-134 DENTAL INSURANCE	552	570	311	570	564	(6)	-1.04%
10-12-51510-135 LIFE INSURANCE	164	162	81	162	166	4	2.45%
10-12-51510-318 SOFTWARE MAINTENANCE AGREEMENT	20,424	22,000	16,095	22,000	23,000	1,000	4.55%
10-12-51510-320 ACCOUNTANT DUES & SUBSCRIPTION	330	600	335	600	600	-	0.00%
10-12-51510-330 CPE	708	1,000	-	1,000	1,000	-	0.00%
Total Activity: 51510 - ACCOUNTING:	94,555	98,571	59,404	98,571	101,471	2,900	2.94%
Activity: 51520 - AUDIT AND ACCOUNTING SERVICES							
10-12-51520-210 AUDIT SERVICES	6,930	8,565	4,790	7,065	8,700	135	1.58%
10-12-51520-290 CONTRACTED SERVICES	-	1,500	-	1,500	1,500	-	0.00%
Total Activity: 51520 - AUDIT AND ACCOUNTING SERVICES:	6,930	10,065	4,790	8,565	10,200	135	1.34%
Activity: 51530 - ASSESSOR							
10-12-51530-149 BOARD OF REVIEW	2,020	100	95	100	95	(5)	-5.00%
10-12-51530-210 PROFESSIONAL SERVICES	20,875	23,400	11,550	23,400	47,059	23,659	101.11%
10-12-51530-215 MFG ASSESSMENT CHARGES	31	50	-	50	50	-	0.00%
10-12-51530-312 SUPPLIES	60	100	-	100	450	350	350.00%
10-12-51530-314 POSTAGE	321	500	-	500	3,500	3,000	600.00%
10-12-51530-318 SOFTWARE MAINT AGREEMENTS	2,422	2,500	2,422	2,423	2,500	-	0.00%
Total Activity: 51530 - ASSESSOR:	25,729	26,650	14,067	26,573	53,654	27,004	101.33%
Activity: 51600 - VILLAGE HALL BUILDING							
10-12-51600-117 REGULAR WAGES	9,511	14,196	9,341	14,196	14,545	349	2.46%
10-12-51600-119 OVERTIME WAGES	23	124	-	124	100	(24)	-19.35%
10-12-51600-120 SEASONAL/PART-TIME WAGES PKVHALL	361	318	-	318	32	(286)	-89.94%
10-12-51600-131 SOCIAL SECURITY TAX	731	1,083	690	1,083	1,300	217	20.09%
10-12-51600-132 RETIREMENT	625	967	631	967	982	15	1.57%
10-12-51600-133 HEALTH INSURANCE	1,689	1,745	1,303	1,745	1,752	7	0.41%
10-12-51600-134 DENTAL INSURANCE	101	165	95	165	164	(2)	-0.97%
10-12-51600-135 LIFE INSURANCE	23	38	24	38	39	1	3.71%
10-12-51600-221 ELECTRICITY	5,328	6,000	2,662	6,000	5,500	(500)	-8.33%
10-12-51600-222 GAS HEAT	1,977	2,000	949	2,000	2,000	-	0.00%
10-12-51600-223 WATER & SEWER	1,211	1,200	687	1,200	1,200	-	0.00%

Village of Allouez, WI



General Government

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-51600-290	CONTRACTED SERVICES	30,736	32,500	19,330	32,500	31,000	(1,500)	-4.62%
10-12-51600-350	GROUNDS MAINTENANCE	150	350	-	350	350	-	0.00%
10-12-51600-364	REPAIRS & MAINTENANCE	20,011	18,000	11,480	18,000	19,000	1,000	5.56%
10-12-51600-415	JANITORIAL SUPPLIES	3,942	5,000	4,355	5,000	4,500	(500)	-10.00%
10-12-51600-542	EQUIPMENT CHARGES	-	225	-	225	200	(25)	-11.11%
10-12-51600-599	OTHER	-	150	-	150	150	-	0.00%
10-12-51600-810	OUTLAY - EQUIPMENT	-	2,025	2,025	4,016	-	(2,025)	-100.00%
10-12-51600-820	OUTLAY - IMPROVEMENTS	9,066	5,000	17,640	15,900	5,000	-	0.00%
Total Activity: 51600 - VILLAGE HALL BUILDING:		85,485	91,085	71,210	103,976	87,814	(3,271)	-3.59%
Activity: 51610 - COMMUNITY CENTER BUILDING								
10-12-51610-120	PART-TIME WAGE	3,173	2,850	641	2,850	-	(2,850)	-100.00%
10-12-51610-131	SOCIAL SECURITY TAX	243	218	49	218	-	(218)	-100.00%
10-12-51610-221	ELECTRICITY	1,503	2,000	938	2,000	-	(2,000)	-100.00%
10-12-51610-222	GAS HEAT	1,941	2,000	986	2,000	-	(2,000)	-100.00%
10-12-51610-223	WATER & SEWER	1,331	950	552	950	-	(950)	-100.00%
10-12-51610-350	GROUNDS MAINTENANCE	138	200	100	200	-	(200)	-100.00%
10-12-51610-364	REPAIRS & MAINTENANCE	10,276	6,000	175	6,000	-	(6,000)	-100.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:		18,605	14,218	3,442	14,218	-	(14,218)	-100.00%
Activity: 51910 - TAX REFUNDS								
10-12-51910-730	REFUND/PAYMENT	626	-	1,423	-	-	-	0.00%
Total Activity: 51910 - TAX REFUNDS:		626	-	1,423	-	-	-	0.00%
Activity: 51930 - INSURANCE								
10-12-51930-511	PROPERTY INSURANCE (LOCAL GOV)	8,350	8,700	10,057	10,057	10,400	1,700	19.54%
10-12-51930-513	LIABILITY INSURANCE	44,640	46,000	29,163	43,747	45,100	(900)	-1.96%
10-12-51930-514	PROFESSIONAL LIABILITY INS.	-	-	-	-	-	-	0.00%
10-12-51930-516	WORKERS COMPENSATION	53,488	55,500	37,922	53,463	55,100	(400)	-0.72%
10-12-51930-517	CRIME	1,122	1,150	1,162	1,162	1,200	50	4.35%
10-12-51930-519	EMPLOYEE BONDS	40	-	40	-	-	-	0.00%
10-12-51930-522	UNEMPLOYMENT COMP INSURANCE	-	-	3,096	3,500	-	-	0.00%
Total Activity: 51930 - INSURANCE:		107,640	111,350	81,440	111,929	111,800	450	0.40%
Activity: 56400 - ZONING								
10-12-56400-290	ZONING CODE	35,854	-	4,090	9,646	-	-	0.00%
Total Activity: 56400 - ZONING:		35,854	-	4,090	9,646	-	-	0.00%
Activity: 56670 - ECONOMIC DEVELOPMENT								
10-12-56670-117	REGULAR WAGES	28,152	32,333	14,087	32,333	35,006	2,673	8.27%
10-12-56670-119	OVERTIME WAGES	429	992	20	992	500	(492)	-49.60%

Village of Allouez, WI



General Government

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-12-56670-120	SEASONAL/PART-TIME WAGES	5,523	2,500	-	2,500	-	(2,500)	-100.00%
10-12-56670-131	SOCIAL SECURITY TAX	2,541	2,659	1,044	2,659	2,630	(29)	-1.09%
10-12-56670-132	RETIREMENT	1,875	2,249	952	2,249	2,397	148	6.56%
10-12-56670-133	HEALTH INSURANCE	6,865	8,724	3,752	8,724	7,298	(1,426)	-16.35%
10-12-56670-134	DENTAL INSURANCE	273	335	137	335	276	(59)	-17.55%
10-12-56670-135	LIFE INSURANCE	11	13	5	13	11	(2)	-14.66%
10-12-56670-220	CELLPHONE	373	200	86	200	-	(200)	-100.00%
10-12-56670-290	ADVANCE	1,540	1,600	1,572	1,572	1,600	-	0.00%
10-12-56670-291	OTHER CONTRACTED SERVICES	3,890	-	-	-	-	-	0.00%
10-12-56670-292	VILLAGE MARKETING	1,503	1,800	-	1,800	1,800	-	0.00%
10-12-56670-320	DUES & SUBSCRIPTIONS	1,072	500	400	500	500	-	0.00%
10-12-56670-330	CONFERENCES & MEETINGS	209	850	-	400	850	-	0.00%
10-12-56670-542	EQUIPMENT CHARGES	231	-	118	180	80	80	100.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:		54,487	54,755	22,173	54,458	52,948	(1,808)	-3.30%
Activity: 59900 - CONTINGENCY								
10-12-59900-730	CBCWA - WATER SUP CAPACITY CHG	9,584	-	1,058	5,292	-	-	0.00%
10-12-59900-740	UNCLASSIFIED	140	1,000	10	1,000	1,000	-	0.00%
10-12-59900-750	CONTINGENCY	28,312	15,000	11,167	15,000	15,000	-	0.00%
10-12-59900-770	WAGE CONTINGENCY	-	-	-	-	4,000	4,000	100.00%
Total Activity: 59900 - CONTINGENCY:		38,036	16,000	12,235	21,292	20,000	4,000	25.00%
Total Department: 12 - GENERAL GOVERNMENT EXPENDITURES:		973,489	969,417	606,835	1,014,282	984,858	15,441	1.59%
Total Department: 12 - GENERAL GOVERNMENT SURPLUS (DEFECIT):		5,512,289	5,460,044	4,948,801	5,596,147	5,382,847	(77,197)	-1.41%



Fire and Rescue

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 10 - GENERAL FUND							
Department: 13 - FIRE AND RESCUE							
Activity: FIRE AND RESCUE REVENUES:							
10-13-43420-000 FIRE DUES PYMT (FIRE INS TAX)	42,895	40,000	43,669	43,669	40,000	-	0.00%
10-13-46230-000 AMBULANCE FEES	40,351	50,000	17,942	40,000	40,000	(10,000)	-20.00%
Total Department: 13 - FIRE AND RESCUE REVENUES:	83,246	90,000	61,611	83,669	80,000	(10,000)	-11.11%
Activity: 52200 - FIRE DEPARTMENT							
10-13-52200-220 TELEPHONE	2,085	4,300	847	2,100	2,200	(2,100)	-48.84%
10-13-52200-221 ELECTRICITY	6,990	8,100	4,216	7,800	8,000	(100)	-1.23%
10-13-52200-222 GAS HEAT	3,128	3,000	1,266	3,000	3,000	-	0.00%
10-13-52200-223 WATER & SEWER	3,131	3,200	1,889	3,200	3,200	-	0.00%
10-13-52200-290 CONTRACTED SERVICES GREEN BAY	1,827,629	1,876,530	1,374,494	1,876,530	1,887,670	11,140	0.59%
10-13-52200-291 CONTRACTED SVC 2% FIRE DUES	-	40,000	-	43,668	40,000	-	0.00%
10-13-52200-364 REPAIRS & MAINTENANCE	10,185	7,000	3,042	7,000	10,000	3,000	42.86%
10-13-52200-810 OUTLAY - EQUIPMENT	2,350	-	-	-	-	-	0.00%
Total Activity: 52200 - FIRE DEPARTMENT:	1,855,497	1,942,130	1,385,754	1,943,298	1,954,070	11,940	0.61%
Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE							
10-13-52201-117 REGULAR WAGES	2,988	2,325	284	2,325	2,372	47	2.01%
10-13-52201-119 FIRE DEPT MAINT - OT	7	103	-	103	150	47	45.22%
10-13-52201-131 SOCIAL SECURITY TAX	219	175	21	175	181	6	3.24%
10-13-52201-132 RETIREMENT	197	164	19	164	170	6	3.84%
10-13-52201-133 HEALTH INSURANCE	652	509	44	509	511	2	0.41%
10-13-52201-134 DENTAL INSURANCE	28	20	2	20	19	(0)	-0.92%
10-13-52201-135 LIFE INSURANCE	10	9	1	9	10	1	8.46%
Total Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE:	4,100	3,305	371	3,305	3,413	108	3.27%
Total Department: 13 - FIRE AND RESCUE EXPENDITURES:	1,859,597	1,945,435	1,386,125	1,946,603	1,957,483	12,048	0.62%
Total Department: 13 - FIRE AND RESCUE SURPLUS (DEFECIT):	(1,776,351)	(1,855,435)	(1,324,514)	(1,862,934)	(1,877,483)	(22,048)	1.19%

Village of Allouez, WI



Inspection/Code Enforcement

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 10 - GENERAL FUND							
Department: 14 - INSPECTION/CODE ENFORCEMENT							
Activity: INSPECTION/CODE ENFORCEMENT REVENUES:							
10-14-44310-000	BUILDING/OCC/EC PERMITS	28,925	30,000	27,067	32,000	30,000	0.00%
10-14-44320-000	ELECTRICAL PERMITS	5,923	7,500	3,817	6,500	7,200	-4.00%
10-14-44330-000	PLUMBING PERMITS/SEWER PERMITS	4,135	5,200	3,327	5,000	5,200	0.00%
10-14-44343-000	HVAC PERMITS	12,033	10,000	7,252	10,000	10,000	0.00%
10-14-44350-000	BUILDING CONTRACTORS LICENSES	303	-	235	-	-	0.00%
10-14-44410-000	ZONING FEES	2,395	2,200	2,580	2,200	2,200	0.00%
10-14-44940-000	SIGNS, PERM. & TEMP	878	700	89	300	700	0.00%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT REVENUES:		54,592	55,600	44,367	56,000	55,300	-0.54%
Activity: 52400 - INSPECTION							
10-14-52400-117	REGULAR WAGES	36,207	43,068	29,103	43,068	43,930	2.00%
10-14-52400-119	OVERTIME WAGES	26	-	106	200	250	100.00%
10-14-52400-131	SOCIAL SECURITY TAX	2,644	3,141	2,130	3,141	3,187	1.47%
10-14-52400-132	RETIREMENT	2,376	2,907	1,972	2,907	2,982	2.58%
10-14-52400-133	HEALTH INSURANCE	11,984	15,267	10,537	15,267	15,327	0.39%
10-14-52400-134	DENTAL INSURANCE	561	689	452	689	682	-0.96%
10-14-52400-135	LIFE INSURANCE	21	22	15	22	25	13.93%
10-14-52400-220	CELLPHONE	255	300	110	300	300	0.00%
10-14-52400-290	CONTRACTED SERVICES	1,677	2,000	585	2,000	2,000	0.00%
10-14-52400-312	SUPPLIES & BOOKS	-	200	327	400	200	0.00%
10-14-52400-314	POSTAGE	55	200	-	200	200	0.00%
10-14-52400-315	FLOODPLAIN COSTS	1,643	3,000	517	2,000	3,000	0.00%
10-14-52400-318	SOFTWARE MAINTENANCE	4,080	4,080	2,380	4,080	4,080	0.00%
10-14-52400-330	CONFERENCES & MEETINGS	1,021	800	435	435	800	0.00%
10-14-52400-414	CLOTHING ALLOWANCE	-	210	-	-	210	0.00%
10-14-52400-542	EQUIPMENT CHARGES	34	700	-	700	700	0.00%
Total Activity: 52400 - INSPECTION:		62,582	76,585	48,671	75,410	77,874	1.68%
Activity: 52405 - CODE ENFORCEMENT							
10-14-52405-117	REGULAR WAGES	23,029	23,372	13,407	23,372	23,843	2.02%
10-14-52405-131	SOCIAL SECURITY TAX	1,762	1,788	1,026	1,788	1,824	2.02%
10-14-52405-220	CELLPHONE	485	600	159	480	480	-20.00%
10-14-52405-312	SUPPLIES	248	800	62	600	800	0.00%
10-14-52405-314	POSTAGE	60	300	-	300	300	0.00%
10-14-52405-542	EQUIPMENT CHARGES	2,071	2,250	1,003	2,250	2,250	0.00%
Total Activity: 52405 - CODE ENFORCEMENT:		27,654	29,110	15,656	28,789	29,497	1.33%

Village of Allouez, WI



Inspection/Code Enforcement

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 52410 - OTHER SERVICES							
10-14-52410-290 WEIGHTS & MEASURES	-	3,168	3,168	3,168	6,335	3,167	99.97%
Total Activity: 52410 - OTHER SERVICES:	-	3,168	3,168	3,168	6,335	3,167	99.97%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT EXPENDITURES:	90,236	108,864	67,495	107,368	113,706	4,843	4.45%
Total Department: 14 - INSPECTION/CODE ENFORCEMENT SURPLUS (DEFECIT):	(35,644)	(53,264)	(23,128)	(51,368)	(58,406)	(5,143)	9.66%

Village of Allouez, WI



Engineering

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 10 - GENERAL FUND							
Department: 15 - ENGINEERING							
Activity: 46112 - ENGINEERING REVENUES:							
10-15-46901-000 ENGINEER	1,483	1,250	150	1,250	1,250	-	0.00%
Total Department: 15 - ENGINEERING REVENUES:	1,483	1,250	150	1,250	1,250	-	0.00%
Activity: 53000 - ENGINEERING							
10-15-53000-117 REGULAR WAGES	25,368	37,631	14,179	37,631	37,499	(132)	-0.35%
10-15-53000-119 OVERTIME WAGES	1,805	2,000	-	2,000	2,700	700	34.99%
10-15-53000-131 SOCIAL SECURITY TAX	1,898	2,699	978	2,699	2,852	153	5.68%
10-15-53000-132 RETIREMENT	1,782	2,641	957	2,641	2,713	72	2.73%
10-15-53000-133 HEALTH INSURANCE	8,158	14,177	4,996	14,177	10,583	(3,594)	-25.35%
10-15-53000-134 DENTAL INSURANCE	382	640	215	640	459	(181)	-28.26%
10-15-53000-135 LIFE INSURANCE	45	70	23	70	66	(3)	-4.81%
10-15-53000-210 PROFESSIONAL SERVICES	4,721	7,500	4,972	7,500	7,500	-	0.00%
10-15-53000-220 CELLPHONE	209	250	64	250	250	-	0.00%
10-15-53000-312 SUPPLIES	1,219	1,000	356	1,000	1,000	-	0.00%
10-15-53000-317 BLUEPRINT SUPPLIES	112	500	85	500	500	-	0.00%
10-15-53000-318 SOFTWARE MAINTENANCE AGREEMENT	484	900	505	900	1,000	100	11.11%
10-15-53000-320 DUES & SUBSCRIPTIONS	373	250	270	250	300	50	20.00%
10-15-53000-330 CONFERENCES & MEETINGS	143	1,500	175	1,500	1,500	-	0.00%
10-15-53000-346 PLATS & MAPS	-	50	-	50	50	-	0.00%
10-15-53000-349 POSTAGE	575	250	-	250	500	250	100.00%
10-15-53000-362 MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
10-15-53000-542 EQUIPMENT CHARGES	1,905	1,500	842	1,500	1,750	250	16.67%
10-15-53000-810 OUTLAY - EQUIPMENT	1,600	1,750	1,490	1,750	500	(1,250)	-71.43%
10-15-53000-811 OUTLAY - SOFTWARE PURCHASES	-	-	781	24,000	-	-	0.00%
10-15-53000-812 OUTLAY - HARDWARE PURCHASES	-	2,000	1,946	2,000	1,500	(500)	-25.00%
Total Activity: 53000 - ENGINEERING:	50,776	77,557	32,832	101,557	73,473	(4,085)	-5.27%
Total Department: 15 - ENGINEERING EXPENDITURES:	50,776	77,557	32,832	101,557	73,473	(4,085)	-5.27%
Total Department: 15 - ENGINEERING SURPLUS (DEFECIT):	(49,293)	(76,307)	(32,682)	(100,307)	(72,223)	4,085	-5.35%



Department of Public Works

Fund: 10 - GENERAL FUND

Department: 16 - DEPARTMENT OF PUBLIC WORKS

Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-43531-000 TRANSPORTATION AIDS	388,862	413,500	309,834	413,500	425,000	11,500	2.78%
10-16-43545-000 STATE AID - RECYCLING	95,019	95,000	95,010	95,000	95,000	-	0.00%
10-16-43546-000 STATE AID - RECYCLE EFFEC INCN	3,500	3,600	3,481	3,600	3,500	(100)	-2.78%
10-16-44340-000 STREET EXCAVATING	425	1,500	1,125	1,500	1,500	-	0.00%
10-16-44350-000 ROW PERMIT FEES	2,338	2,500	990	2,500	2,500	-	0.00%
10-16-44360-000 CURB CUT PERMITS	350	250	200	250	250	-	0.00%
10-16-44930-000 HAULERS LICENSES	1,380	1,150	-	1,150	1,200	50	4.35%
10-16-46321-000 SNOW & ICE CONTROL	720	400	60	400	500	100	25.00%
10-16-46420-000 BULK WASTE PICKUP	4,200	2,000	1,010	2,000	3,000	1,000	50.00%
10-16-46431-000 GARBAGE CARTS	2,214	500	4,900	2,660	6,500	6,000	1200.00%
10-16-46435-000 RECYCLING CARTS	180	500	560	500	2,750	2,250	450.00%
10-16-46440-000 WEED CONTROL	6,284	2,500	(1,624)	2,500	2,500	-	0.00%
10-16-46490-000 TREE & BRUSH CONTROL	2,900	2,000	(60)	2,000	2,000	-	0.00%
10-16-48300-000 SURPLUS PROPERTY SALES	284	1,000	136	1,000	1,000	-	0.00%
Total Activity: DEPARTMENT OF PUBLIC WORKS REVENUES:	508,655	526,400	415,622	528,560	547,200	20,800	3.95%

Activity: 53100 - PUBLIC WORKS ADMINISTRATION

10-16-53100-111 PROFESSIONAL SALARIES	24,457	24,952	14,376	24,952	25,451	499	2.00%
10-16-53100-117 REGULAR WAGES	26,248	18,515	11,534	18,515	19,132	617	3.33%
10-16-53100-119 OVERTIME WAGES	114	-	531	-	-	-	0.00%
10-16-53100-131 SOCIAL SECURITY TAX	3,932	3,145	2,096	3,145	3,192	47	1.48%
10-16-53100-132 RETIREMENT	3,396	2,934	1,831	2,934	3,009	75	2.57%
10-16-53100-133 HEALTH INSURANCE	10,012	11,229	6,139	11,229	11,273	44	0.39%
10-16-53100-134 DENTAL INSURANCE	469	515	264	515	510	(5)	-0.96%
10-16-53100-135 LIFE INSURANCE	79	52	41	52	61	10	18.54%
10-16-53100-220 CELLPHONE	1,489	1,750	947	1,750	1,750	-	0.00%
10-16-53100-312 SUPPLIES	937	1,500	835	1,500	1,500	-	0.00%
10-16-53100-314 POSTAGE	54	150	-	150	150	-	0.00%
10-16-53100-320 DUES & SUBSCRIPTIONS	109	200	-	200	200	-	0.00%
10-16-53100-328 ADVERTISING	1,382	750	291	750	1,000	250	33.33%
10-16-53100-330 CONFERENCES & MEETINGS	293	1,000	-	1,000	1,000	-	0.00%
10-16-53100-349 SAFETY TRAINING	3,739	4,250	2,750	4,250	4,250	-	0.00%
10-16-53100-373 EMPLOYEE PHYSICALS	705	750	-	750	750	-	0.00%
10-16-53100-374 RANDOM DRUG/ALCOHOL TESTING	207	200	120	200	200	-	0.00%
10-16-53100-391 SAFETY SUPPLIES	100	250	-	250	250	-	0.00%
10-16-53100-414 UNIFORMS	2,944	2,900	2,527	2,900	2,900	-	0.00%
10-16-53100-542 EQUIPMENT CHARGES	352	-	82	-	-	-	0.00%

Village of Allouez, WI



Department of Public Works

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
10-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	155	250	23	250	250	-	0.00%
10-16-53100-811	OUTLAY - SOFTWARE PURCHASES	-	500	-	500	500	-	0.00%
10-16-53100-812	OUTLAY - HARDWARE PURCHASES	-	1,500	-	1,500	1,500	-	0.00%
10-16-53100-820	OUTLAY - IMPROVEMENTS	870	7,000	-	18,580	-	(7,000)	-100.00%
Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:		82,042	84,291	44,387	95,871	78,827	(5,464)	-6.48%
Activity: 53101 - STREET DEPARTMENT - TRAINING								
10-16-53101-117	REGULAR WAGES	7,398	2,645	1,956	2,645	2,733	88	3.33%
10-16-53101-119	OVERTIME WAGES	63	-	-	-	-	-	0.00%
10-16-53101-131	SOCIAL SECURITY TAX	536	189	143	189	192	3	1.51%
10-16-53101-132	RETIREMENT	488	179	132	179	184	6	3.32%
10-16-53101-133	HEALTH INSURANCE	1,502	825	352	825	828	3	0.34%
10-16-53101-134	DENTAL INSURANCE	66	36	14	36	36	-	0.00%
10-16-53101-135	LIFE INSURANCE	18	3	5	3	5	1	39.83%
Total Activity: 53101 - STREET DEPARTMENT - TRAINING:		10,071	3,878	2,601	3,878	3,979	101	2.61%
Activity: 53300 - STREET REPAIRS								
10-16-53300-117	REGULAR WAGES	42,087	29,095	30,906	29,095	30,064	969	3.33%
10-16-53300-119	OVERTIME WAGES	449	248	165	248	500	252	101.94%
10-16-53300-120	SEASONAL/PART-TIME WAGES	1,512	3,140	630	3,140	2,640	(500)	-15.92%
10-16-53300-131	SOCIAL SECURITY TAX	3,183	2,344	2,310	2,344	2,359	15	0.66%
10-16-53300-132	RETIREMENT	2,782	2,014	2,092	2,014	2,063	49	2.42%
10-16-53300-133	HEALTH INSURANCE	7,629	9,077	4,765	9,077	9,112	35	0.39%
10-16-53300-134	DENTAL INSURANCE	344	401	196	401	398	(4)	-0.96%
10-16-53300-135	LIFE INSURANCE	83	38	77	38	53	15	39.59%
10-16-53300-290	CONTRACTED SERVICES	54,793	50,000	240	50,000	50,000	-	0.00%
10-16-53300-432	PATCH MATERIALS	2,075	2,000	179	2,000	2,000	-	0.00%
10-16-53300-434	CRACK FILLING	25,000	25,000	-	25,000	25,000	-	0.00%
10-16-53300-436	MANHOLE ADJUSTMENTS	5,650	7,500	-	7,500	7,500	-	0.00%
10-16-53300-542	EQUIPMENT CHARGES	7,719	6,150	9,130	6,150	6,400	250	4.07%
Total Activity: 53300 - STREET REPAIRS:		153,307	137,007	50,692	137,007	138,089	1,082	0.79%
Activity: 53310 - SNOW & ICE CONTROL								
10-16-53310-117	REGULAR WAGES	64,269	48,186	22,417	48,186	49,745	1,559	3.24%
10-16-53310-119	OVERTIME WAGES	25,102	22,028	8,380	22,028	22,001	(26)	-0.12%
10-16-53310-131	SOCIAL SECURITY TAX	6,505	5,144	2,209	5,144	5,199	55	1.07%
10-16-53310-132	RETIREMENT	5,852	4,739	2,077	4,739	4,843	103	2.18%
10-16-53310-133	HEALTH INSURANCE	20,938	14,597	7,279	14,597	14,654	57	0.39%
10-16-53310-134	DENTAL INSURANCE	955	651	307	651	645	(6)	-0.96%
10-16-53310-135	LIFE INSURANCE	98	60	37	60	82	23	37.90%
10-16-53310-370	MAILBOX & LAWN REPAIRS	354	500	128	500	500	-	0.00%
10-16-53310-400	SALT BRINE	-	500	-	500	500	-	0.00%

Village of Allouez, WI



Department of Public Works

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53310-430	SALT	47,957	30,000	36,149	30,000	30,000	-	0.00%
10-16-53310-542	EQUIPMENT CHARGES	72,408	61,500	42,930	61,500	61,500	-	0.00%
Total Activity: 53310 - SNOW & ICE CONTROL:		244,438	187,905	121,914	187,905	189,670	1,765	0.94%
Activity: 53311 - SIDEWALK SNOW & ICE CONTROL								
10-16-53310-117	REGULAR WAGES	1,373	-	7,423	-	-	-	0.00%
10-16-53310-131	SOCIAL SECURITY TAX	102	-	550	-	-	-	0.00%
10-16-53310-132	RETIREMENT	90	-	501	-	-	-	0.00%
10-16-53310-133	HEALTH INSURANCE	594	-	2,011	-	-	-	0.00%
10-16-53310-134	DENTAL INSURANCE	26	-	81	-	-	-	0.00%
10-16-53310-135	LIFE INSURANCE	-	-	9	-	-	-	0.00%
10-16-53310-542	EQUIPMENT CHARGES	1,370	-	9,522	-	-	-	0.00%
Total Activity: 53311 - SIDEWALK SNOW & ICE CONTROL:		3,556	-	20,097	-	-	-	0.00%
Activity: 53321 - SIGNS & MARKINGS								
10-16-53321-117	REGULAR WAGES	11,230	15,870	6,941	15,870	16,399	529	3.33%
10-16-53321-119	OVERTIME WAGES	769	495	93	495	500	5	0.97%
10-16-53321-120	SEASONAL/PART-TIME WAGES	1,819	2,512	653	2,512	2,112	(400)	-15.92%
10-16-53321-131	SOCIAL SECURITY TAX	1,015	1,367	556	1,367	1,356	(11)	-0.80%
10-16-53321-132	RETIREMENT	786	1,132	473	1,132	1,141	9	0.80%
10-16-53321-133	HEALTH INSURANCE	1,832	4,951	2,117	4,951	4,970	19	0.38%
10-16-53321-134	DENTAL INSURANCE	79	219	89	219	217	(2)	-0.95%
10-16-53321-135	LIFE INSURANCE	33	21	10	21	29	8	39.32%
10-16-53321-290	CONTRACTED SERVICES	3,117	4,000	442	4,000	4,500	500	12.50%
10-16-53321-312	SUPPLIES	756	4,000	777	4,000	2,500	(1,500)	-37.50%
10-16-53321-345	PAINT	3,075	2,500	1,085	2,500	2,500	-	0.00%
10-16-53321-420	TRAFFIC SIGNALS	1,523	1,500	835	1,500	1,500	-	0.00%
10-16-53321-542	EQUIPMENT CHARGES	3,230	4,500	1,907	4,500	4,500	-	0.00%
Total Activity: 53321 - SIGNS & MARKINGS:		29,265	43,066	15,977	43,066	42,223	(844)	-1.96%
Activity: 53322 - TREE & BRUSH CONTROL								
10-16-53322-117	REGULAR WAGES	59,471	46,860	24,118	46,860	48,375	1,515	3.23%
10-16-53322-119	OVERTIME WAGES	702	-	-	-	500	500	100.00%
10-16-53322-120	SEASONAL/PART-TIME WAGES	3,062	2,512	113	2,512	2,112	(400)	-15.92%
10-16-53322-131	SOCIAL SECURITY TAX	4,537	3,556	1,714	3,556	3,620	64	1.80%
10-16-53322-132	RETIREMENT	3,939	3,190	1,627	3,190	3,299	109	3.42%
10-16-53322-133	HEALTH INSURANCE	14,431	14,184	5,184	14,184	14,239	55	0.39%
10-16-53322-134	DENTAL INSURANCE	662	633	218	633	627	(6)	-0.97%
10-16-53322-135	LIFE INSURANCE	92	58	29	58	80	22	37.87%



Department of Public Works

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-16-53322-290 CONTRACTED SERVICES	13,255	6,500	8,265	10,000	15,000	8,500	130.77%
10-16-53322-542 EQUIPMENT CHARGES	68,251	61,500	36,827	61,500	65,100	3,600	5.85%
Total Activity: 53322 - TREE & BRUSH CONTROL:	168,401	138,994	78,096	142,494	152,952	13,959	10.04%
Activity: 53330 - CURB & GUTTER							
10-16-53330-290 CONTRACTED SERVICES	9,716	10,000	90	10,000	10,000	-	0.00%
Total Activity: 53330 - CURB & GUTTER:	9,716	10,000	90	10,000	10,000	-	0.00%
Activity: 53350 - STREET CONSTRUCTION							
10-16-53350-230 STREET PAVING	554,666	500,000	(5,000)	525,000	500,000	-	0.00%
10-16-53350-350 COUNTY BRIDGE ASSESSMENT	1,000	1,000	1,000	1,000	1,000	-	0.00%
Total Activity: 53350 - STREET CONSTRUCTION:	555,666	501,000	(4,000)	526,000	501,000	-	0.00%
Activity: 53420 - STREET LIGHTING							
10-16-53420-221 ELECTRICITY	184,227	190,000	91,030	190,000	190,000	-	0.00%
Total Activity: 53420 - STREET LIGHTING:	184,227	190,000	91,030	190,000	190,000	-	0.00%
Activity: 53430 - SIDEWALK REPAIR							
10-16-53430-290 CONTRACTED SERVICES	7,682	10,000	81	10,000	10,000	-	0.00%
Total Activity: 53430 - SIDEWALK REPAIR:	7,682	10,000	81	10,000	10,000	-	0.00%
Activity: 53620 - GARBAGE COLLECTION							
10-16-53620-117 REGULAR WAGES	94,144	97,865	61,072	97,865	101,125	3,260	3.33%
10-16-53620-119 OVERTIME WAGES	1,183	990	173	990	1,000	10	0.97%
10-16-53620-131 SOCIAL SECURITY TAX	6,763	7,087	4,337	7,087	7,204	117	1.65%
10-16-53620-132 RETIREMENT	6,241	6,673	4,122	6,673	6,893	221	3.31%
10-16-53620-133 HEALTH INSURANCE	33,226	30,531	21,694	30,531	30,650	119	0.39%
10-16-53620-134 DENTAL INSURANCE	1,547	1,350	920	1,350	1,337	(13)	-0.97%
10-16-53620-135 LIFE INSURANCE	107	128	74	128	178	51	39.74%
10-16-53620-312 SUPPLIES	207	125	6,532	125	6,500	6,375	5100.00%
10-16-53620-542 EQUIPMENT CHARGES	150,440	135,500	101,234	135,500	143,400	7,900	5.83%
10-16-53620-599 WI STATE PERMIT	-	500	-	500	500	-	0.00%
Total Activity: 53620 - GARBAGE COLLECTION:	293,859	280,749	200,158	280,749	298,787	18,038	6.43%
Activity: 53621 - REFUSE COLLECTION							
10-16-53621-117 REGULAR WAGES	44,354	41,570	24,782	41,570	42,909	1,339	3.22%
10-16-53621-120 SEASONAL/PART-TIME WAGES	882	1,256	270	1,256	1,056	(200)	-15.92%
10-16-53621-131 SOCIAL SECURITY TAX	3,230	3,081	1,787	3,081	3,115	34	1.10%
10-16-53621-132 RETIREMENT	2,898	2,820	1,668	2,820	2,896	77	2.73%
10-16-53621-133 HEALTH INSURANCE	16,452	12,534	10,378	12,534	12,582	48	0.38%
10-16-53621-134 DENTAL INSURANCE	754	560	441	560	555	(5)	-0.97%
10-16-53621-135 LIFE INSURANCE	60	51	28	51	70	19	37.66%
10-16-53621-542 EQUIPMENT CHARGES	55,211	49,200	36,632	49,200	52,000	2,800	5.69%
Total Activity: 53621 - REFUSE COLLECTION:	123,841	111,072	75,985	111,072	115,184	4,112	3.70%



Department of Public Works

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 53622 - LEAF COLLECTION							
10-16-53622-117	REGULAR WAGES	38,927	41,000	8,446	41,000	42,366	1,366 3.33%
10-16-53622-119	OVERTIME WAGES	0	495	-	495	-	(495) -100.00%
10-16-53622-131	SOCIAL SECURITY TAX	2,763	2,975	612	2,975	2,986	11 0.36%
10-16-53622-132	RETIREMENT	2,555	2,801	567	2,801	2,860	59 2.10%
10-16-53622-133	HEALTH INSURANCE	12,888	12,791	1,256	12,791	12,840	49 0.39%
10-16-53622-134	DENTAL INSURANCE	603	566	52	566	560	(5) -0.97%
10-16-53622-135	LIFE INSURANCE	55	53	15	53	75	21 39.76%
10-16-53622-290	CONTRACTED SERVICES	5,153	6,000	-	6,000	3,000	(3,000) -50.00%
10-16-53622-312	SUPPLIES	116	250	429	250	250	- 0.00%
10-16-53622-542	EQUIPMENT CHARGES	46,544	45,100	8,522	45,100	45,100	- 0.00%
Total Activity: 53622 - LEAF COLLECTION:		109,604	112,031	19,899	112,031	110,037	(1,995) -1.78%
Activity: 53623 - YARD WASTE COLLECTION							
10-16-53623-117	REGULAR WAGES	20,745	18,515	20,571	18,515	19,132	617 3.33%
10-16-53623-131	SOCIAL SECURITY TAX	1,470	1,326	1,450	1,326	1,349	23 1.70%
10-16-53623-132	RETIREMENT	1,358	1,250	1,388	1,250	1,291	42 3.34%
10-16-53623-133	HEALTH INSURANCE	4,163	5,776	8,162	5,776	5,798	22 0.38%
10-16-53623-134	DENTAL INSURANCE	181	255	341	255	253	(2) -0.95%
10-16-53623-135	LIFE INSURANCE	46	24	27	24	34	10 39.93%
10-16-53623-290	CONTRACTED SERVICES	-	1,000	-	1,000	1,000	- 0.00%
10-16-53623-542	EQUIPMENT CHARGES	26,198	28,700	29,054	28,700	30,300	1,600 5.57%
Total Activity: 53623 - YARD WASTE COLLECTION:		54,162	56,847	60,993	56,847	59,157	2,310 4.06%
Activity: 53631 - LANDFILL/MRF							
10-16-53631-293	LANDFILL CHARGES	179,342	178,000	92,839	188,000	184,000	6,000 3.37%
10-16-53631-294	MRF CHARGES	34,305	42,000	14,063	32,000	30,000	(2,000) -28.57%
Total Activity: 53631 - LANDFILL/MRF:		213,647	220,000	106,902	220,000	214,000	(6,000) -2.73%
Activity: 53635 - CURBSIDE RECYCLING							
10-16-53635-117	REGULAR WAGES	37,794	52,900	21,588	52,900	54,662	1,762 3.33%
10-16-53635-119	OVERTIME WAGES	916	495	-	495	500	5 0.97%
10-16-53635-131	SOCIAL SECURITY TAX	2,668	3,828	1,469	3,828	3,891	63 1.65%
10-16-53635-132	RETIREMENT	2,534	3,604	1,453	3,604	3,723	119 3.31%
10-16-53635-133	HEALTH INSURANCE	14,108	16,503	8,997	16,503	16,568	65 0.39%
10-16-53635-134	DENTAL INSURANCE	657	730	385	730	723	(7) -0.97%
10-16-53635-135	LIFE INSURANCE	36	69	17	69	96	27 39.71%
10-16-53635-312	SUPPLIES	-	125	-	125	2,750	2,625 2100.00%
10-16-53635-542	EQUIPMENT CHARGES	64,032	57,400	38,965	57,400	60,700	3,300 5.75%
Total Activity: 53635 - CURBSIDE RECYCLING:		122,745	135,654	72,874	135,654	143,613	7,959 5.87%



Department of Public Works

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 53636 - RECYCLING BINS							
10-16-53636-290 SHARPS COLLECTION	303	300	120	300	300	-	0.00%
Total Activity: 53636 - RECYCLING BINS:	303	300	120	300	300	-	0.00%
Activity: 53640 - WEED CONTROL							
10-16-53640-117 REGULAR WAGES	2,004	5,290	1,223	5,290	5,466	176	3.33%
10-16-53640-120 SEASONAL/PART-TIME WAGES	570	628	-	628	528	(100)	-15.92%
10-16-53640-131 SOCIAL SECURITY TAX	189	427	90	427	426	(1)	-0.23%
10-16-53640-132 RETIREMENT	131	364	83	364	369	5	1.42%
10-16-53640-133 HEALTH INSURANCE	451	1,650	231	1,650	1,657	7	0.40%
10-16-53640-134 DENTAL INSURANCE	21	73	9	73	72	(1)	-0.95%
10-16-53640-135 LIFE INSURANCE	4	7	3	7	10	3	39.36%
10-16-53640-290 CONTRACTED SERVICES	1,830	2,500	-	2,500	2,500	-	0.00%
10-16-53640-542 EQUIPMENT CHARGES	1,512	2,700	1,268	2,700	2,700	-	0.00%
Total Activity: 53640 - WEED CONTROL:	6,713	13,639	2,908	13,639	13,728	89	0.65%
Activity: 53690 - LEBRUN ROAD / FARM							
10-16-53690-117 REGULAR WAGES	18,401	26,450	7,778	26,450	27,331	881	3.33%
10-16-53690-120 SEASONAL/PART-TIME WAGES	8,705	-	-	-	-	-	0.00%
10-16-53690-131 SOCIAL SECURITY TAX	1,968	1,895	552	1,895	1,927	32	1.69%
10-16-53690-132 RETIREMENT	1,499	1,785	524	1,785	1,845	59	3.33%
10-16-53690-133 HEALTH INSURANCE	4,129	8,252	2,047	8,252	8,284	32	0.39%
10-16-53690-134 DENTAL INSURANCE	191	365	88	365	361	(4)	-0.98%
10-16-53690-135 LIFE INSURANCE	58	34	16	34	48	14	39.78%
10-16-53690-220 CELLPHONE	19	50	-	50	50	-	0.00%
10-16-53690-221 ELECTRICITY	51	50	21	50	50	-	0.00%
10-16-53690-290 CONTRACTED SERVICES	4,829	2,000	4,440	2,000	2,000	-	0.00%
10-16-53690-291 E-CYCLE DISPOSAL	2,526	-	371	500	500	500	100.00%
10-16-53690-312 SUPPLIES	254	100	-	100	400	300	300.00%
10-16-53690-542 EQUIPMENT CHARGES	18,666	20,500	6,019	20,500	20,500	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:	61,297	61,481	21,857	61,981	63,296	1,815	2.95%
Total Department: 16 - DEPARTMENT OF PUBLIC WORKS EXPENDITURES:	2,434,541	2,297,915	982,659	2,338,495	2,334,842	36,928	1.61%
Total Department: 16 - DEPARTMENT OF PUBLIC WORKS SURPLUS (DEFECIT):	(1,925,886)	(1,771,515)	(567,037)	(1,809,935)	(1,787,642)	(16,128)	0.91%

Village of Allouez, WI



Parks, Recreation and Forestry

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
Fund: 10 - GENERAL FUND								
Department: 17 - PARKS, RECREATION AND FORESTRY								
Activity: PARKS, RECREATION AND FORESTRY REVENUES:								
10-17-43520-000	STATE PARK LANDS	43	43	43	43	-	0.00%	
10-17-46718-000	COMMUNITY CENTER RENTAL	3,412	2,500	308	570	(2,500)	-100.00%	
10-17-46719-000	GAZEBO/OPEN SHELTER RENTAL	415	250	182	185	-	0.00%	
10-17-46720-000	PAVILION RENTAL	16,514	22,000	(1,455)	810	20,000	(2,000)	-9.09%
10-17-46721-000	OTHER REV (MISC, MAPS)	-	100	-	-	50	(50)	-50.00%
10-17-46722-000	FIELD RENTAL	12,214	8,000	1,059	2,960	8,000	-	0.00%
10-17-46723-000	VENDING	1,387	2,000	582	1,100	1,500	(500)	-25.00%
10-17-46724-000	VILLAGE HALL RENTAL	653	500	156	265	600	100	20.00%
10-17-46725-000	SPECIAL EVENT FEE	725	350	50	125	450	100	28.57%
10-17-46730-000	SUMMER PROGRAMS	38,462	40,000	34,832	35,135	40,000	-	0.00%
10-17-46732-000	SENIOR PROGRAMS (INC BUS TRIP)	7,454	4,000	1,688	1,688	4,000	-	0.00%
10-17-46733-000	RECREATION SPECIAL EVENTS	5,639	2,500	45	45	2,500	-	0.00%
10-17-46741-000	TENNIS PROGRAM	524	1,250	1,874	1,874	1,500	250	20.00%
10-17-46742-000	DANCE PROGRAM	2,066	3,500	482	1,255	3,000	(500)	-14.29%
10-17-46743-000	KARATE PROGRAMS	1,528	1,600	181	404	1,600	-	0.00%
10-17-46745-000	OTHER REC PROGRAMS	5,984	3,300	1,519	3,415	3,300	-	0.00%
10-17-46751-000	MEN'S SOFTBALL PROG - SUMMER	9,799	13,500	5,829	6,150	13,000	(500)	-3.70%
10-17-46752-000	MEN'S SOFTBALL PROG - FALL	2,644	4,200	-	-	4,000	(200)	-4.76%
10-17-46754-000	KICKBALL	3,483	4,000	-	-	4,000	-	0.00%
10-17-46758-000	WATER COLORING CLASSES	1,463	1,300	-	-	1,300	-	0.00%
10-17-46765-000	RECREATION BUS TRIPS	8,570	7,000	161	-	8,000	1,000	14.29%
10-17-46845-000	PARKWAY TREES	724	2,000	293	1,750	1,000	(1,000)	-50.00%
10-17-46846-000	ARBOR DAY	(15)	375	-	-	375	-	0.00%
10-17-48500-000	DONATIONS AND GIFTS	4,217	4,000	3,850	4,000	4,000	-	0.00%
10-17-48533-000	REC SPECIAL EVENTS DONATIONS	2,530	1,500	800	1,500	2,600	1,100	73.33%
10-17-48534-000	SENIOR SPECIAL EVENT DONATIONS	347	-	(1,000)	-	1,000	1,000	100.00%
10-17-48900-000	OTHER MISCELLANEOUS	11,242	10,500	2,085	10,500	10,500	-	0.00%
Total Department: 17 - PARKS, RECREATION AND FORESTRY REVENUES:		142,024	140,268	53,564	73,774	136,568	(3,700)	-2.64%
Activity: 55210 - PARK MAINTENANCE								
10-17-55210-117	REGULAR WAGES	152,322	154,718	86,971	154,718	158,713	3,996	2.58%
10-17-55210-119	OVERTIME WAGES	5,191	2,524	401	2,524	2,500	(23)	-0.93%

Village of Allouez, WI



Parks, Recreation and Forestry

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
10-17-55210-120	SEASONAL/PART-TIME WAGES	26,277	26,704	7,705	26,704	27,175	471	1.76%
10-17-55210-131	SOCIAL SECURITY TAX	13,770	13,662	7,133	13,662	13,917	255	1.87%
10-17-55210-132	RETIREMENT	10,328	10,614	5,902	10,614	10,882	268	2.53%
10-17-55210-133	HEALTH INSURANCE	20,639	21,738	12,265	21,738	21,822	84	0.39%
10-17-55210-134	DENTAL INSURANCE	1,236	1,179	668	1,179	1,167	(11)	-0.97%
10-17-55210-135	LIFE INSURANCE	352	379	203	379	392	13	3.50%
10-17-55210-220	TELEPHONE	3,926	3,750	1,523	3,750	3,750	-	0.00%
10-17-55210-221	ELECTRICITY	10,811	11,500	4,425	11,500	11,250	(250)	-2.17%
10-17-55210-222	GAS HEAT	3,188	3,500	1,427	3,500	3,500	-	0.00%
10-17-55210-223	WATER & SEWER	12,985	11,500	6,471	11,500	12,000	500	4.35%
10-17-55210-290	CONTRACTED SERVICES (BIN RENT)	7,936	6,000	6,179	6,000	11,500	5,500	91.67%
10-17-55210-312	SUPPLIES	2,986	3,000	911	3,000	3,000	-	0.00%
10-17-55210-332	TRAINING	807	1,250	527	1,250	1,000	(250)	-20.00%
10-17-55210-340	TOOLS/SMALL EQUIPMENT	3,991	3,000	107	3,000	3,000	-	0.00%
10-17-55210-350	GROUNDS MAINTENANCE	10,414	13,000	2,002	13,000	13,000	-	0.00%
10-17-55210-351	BALL FIELD MAINTENANCE	8,748	6,000	2,486	6,000	6,000	-	0.00%
10-17-55210-353	SOCCER FIELD MAINTENANCE	10,302	7,000	5,442	7,000	7,000	-	0.00%
10-17-55210-362	MACHINE MAINTENANCE	55	-	-	-	-	-	0.00%
10-17-55210-365	BUILDING MAINTENANCE	10,947	10,000	6,846	10,000	10,000	-	0.00%
10-17-55210-391	SAFETY SUPPLIES	461	500	136	500	500	-	0.00%
10-17-55210-414	UNIFORMS	1,658	1,850	1,329	1,850	1,850	-	0.00%
10-17-55210-418	VENDING	2,634	3,000	415	3,000	3,000	-	0.00%
10-17-55210-542	EQUIPMENT CHARGES	80,126	69,700	35,881	69,700	73,700	4,000	5.74%
Total Activity: 55210 - PARK MAINTENANCE:		402,089	386,066	197,354	386,066	400,618	14,553	3.77%
Activity: 55211 - PARK SECURITY								
10-17-55211-120	SEASONAL/PART-TIME WAGES	9,168	10,235	1,075	10,235	10,235	(0)	0.00%
10-17-55211-131	SOCIAL SECURITY TAX	701	783	82	783	783	(0)	0.00%
Total Activity: 55211 - PARK SECURITY:		9,869	11,018	1,157	11,018	11,018	(0)	0.00%
Activity: 55212 - PARK MECHANIC								
10-17-55212-117	REGULAR WAGES	3,923	3,112	1,597	3,112	3,207	94	3.03%
10-17-55212-131	SOCIAL SECURITY TAX	300	237	122	237	244	7	3.04%
10-17-55212-132	RETIREMENT	257	210	108	210	216	6	3.04%
10-17-55212-134	DENTAL INSURANCE	55	49	28	49	49	-	0.00%
10-17-55212-135	LIFE INSURANCE	2	3	1	3	3	-	0.00%
Total Activity: 55212 - PARK MECHANIC:		4,538	3,612	1,855	3,612	3,720	108	2.99%



Parks, Recreation and Forestry

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
Activity: 55215 - FORESTRY								
10-17-55215-117	REGULAR WAGES	57,252	50,019	30,455	50,019	51,404	1,385	2.77%
10-17-55215-119	OVERTIME WAGES	2,273	515	96	515	2,000	1,485	288.40%
10-17-55215-120	SEASONAL/PART-TIME WAGES	4,396	4,769	1,441	4,769	4,795	27	0.56%
10-17-55215-131	SOCIAL SECURITY TAX	4,779	4,135	2,368	4,135	4,334	199	4.81%
10-17-55215-132	RETIREMENT	3,901	3,411	2,058	3,411	3,605	194	5.68%
10-17-55215-133	HEALTH INSURANCE	7,310	5,089	5,041	5,089	5,109	20	0.39%
10-17-55215-134	DENTAL INSURANCE	552	441	316	441	437	(4)	-0.97%
10-17-55215-135	LIFE INSURANCE	97	95	41	95	99	4	3.92%
10-17-55215-241	TREE PURCHASE REIMBURSABLE	5,259	2,000	2,373	2,000	2,000	-	0.00%
10-17-55215-242	TREES, PARKS & REPLACEMENTS	5,447	10,500	7,539	10,500	10,500	-	0.00%
10-17-55215-243	TREE REMOVAL	5,379	8,000	4,000	8,000	10,000	2,000	25.00%
10-17-55215-244	TREE TRIMMING	2,247	1,250	3,064	1,250	1,250	-	0.00%
10-17-55215-245	TREE ARBOR DAY	53	300	-	300	300	-	0.00%
10-17-55215-246	INVASIVES CONTROL	-	2,500	-	2,500	2,000	(500)	-20.00%
10-17-55215-312	SUPPLIES	2,084	1,500	286	1,500	1,500	-	0.00%
10-17-55215-542	EQUIPMENT CHARGES	5,460	4,500	3,097	4,500	4,750	250	5.56%
10-17-55215-599	OTHER - EAB FUNDS	6,997	5,000	-	5,000	-	(5,000)	-100.00%
Total Activity: 55215 - FORESTRY:		113,487	104,024	62,172	104,024	104,084	59	0.06%
Activity: 55300 - RECREATION ADMINISTRATION								
10-17-55300-111	PROFESSIONAL SALARIES	74,433	75,629	43,041	75,629	77,141	1,513	2.00%
10-17-55300-117	REGULAR WAGES (OFFICE/CLERIC)	46,288	46,930	27,628	46,930	48,797	1,867	3.98%
10-17-55300-119	OVERTIME WAGES	3,218	2,009	-	2,009	3,000	992	49.37%
10-17-55300-131	SOCIAL SECURITY TAX	9,472	9,270	5,288	9,270	9,350	80	0.87%
10-17-55300-132	RETIREMENT	8,129	8,408	4,770	8,408	8,703	295	3.51%
10-17-55300-133	HEALTH INSURANCE	20,394	21,811	12,491	21,811	21,895	84	0.39%
10-17-55300-134	DENTAL INSURANCE	1,005	1,036	565	1,036	1,026	(10)	-0.96%
10-17-55300-135	LIFE INSURANCE	147	146	74	146	148	3	1.73%
10-17-55300-290	CONTRACTED SERVICES	4,804	4,200	4,925	4,200	4,800	600	14.29%
10-17-55300-312	SUPPLIES	218	500	1,094	500	500	-	0.00%
10-17-55300-313	PRINTING & FORMS	-	50	-	50	50	-	0.00%
10-17-55300-314	POSTAGE	303	300	-	300	300	-	0.00%
10-17-55300-320	DUES & SUBSCRIPTIONS	565	800	696	800	800	-	0.00%
10-17-55300-330	CONFERENCES & MEETINGS	1,527	1,800	385	1,800	1,800	-	0.00%
10-17-55300-542	EQUIPMENT CHARGES	305	350	182	350	350	-	0.00%
10-17-55300-599	OTHER	49	350	495	350	350	-	0.00%
10-17-55300-650	MILEAGE REIMBURSEMENT-DIRECTOR	4,200	4,200	2,450	4,200	4,200	-	0.00%
Total Activity: 55300 - RECREATION ADMINISTRATION:		175,056	177,788	104,083	177,788	183,211	5,423	3.05%



Parks, Recreation and Forestry

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55310 - SUMMER PROGRAMS							
10-17-55310-120 SEASONAL/PART-TIME WAGES	22,153	24,600	13,539	24,600	24,600	-	0.00%
10-17-55310-131 SOCIAL SECURITY TAX	1,695	1,882	1,036	1,882	1,882	-	0.00%
10-17-55310-312 SUPPLIES	9,252	11,000	5,480	11,000	11,000	-	0.00%
10-17-55310-599 BUS TRIPS (RECREATION)	9,018	7,000	450	7,000	7,000	-	0.00%
Total Activity: 55310 - SUMMER PROGRAMS:	42,118	44,482	20,505	44,482	44,482	-	0.00%
Activity: 55311 - WINTER PROGRAMS							
10-17-55311-120 SEASONAL/PART-TIME WAGES	1,827	1,750	-	1,750	1,800	50	2.86%
10-17-55311-131 SOCIAL SECURITY TAX	140	134	-	134	138	4	3.07%
Total Activity: 55311 - WINTER PROGRAMS:	1,967	1,884	-	1,884	1,938	54	2.87%
Activity: 55312 - SENIOR PROGRAMS							
10-17-55312-120 SEASONAL/PART-TIME WAGES	6,246	6,125	1,339	6,125	6,250	125	2.04%
10-17-55312-131 SOCIAL SECURITY TAX	478	469	102	469	478	9	2.01%
10-17-55312-290 CONTRACTED SERVICES	-	-	728	-	3,000	3,000	100.00%
10-17-55312-312 SUPPLIES	1,625	2,000	241	2,000	2,000	-	0.00%
Total Activity: 55312 - SENIOR PROGRAMS:	8,349	8,594	2,410	8,594	11,728	3,134	36.47%
Activity: 55321 - TENNIS PROGRAM							
10-17-55321-290 CONTRACTED SERVICES	510	1,000	-	1,000	1,000	-	0.00%
Total Activity: 55321 - TENNIS PROGRAM:	510	1,000	-	1,000	1,000	-	0.00%
Activity: 55322 - DANCE PROGRAM							
10-17-55322-120 SEASONAL/PART-TIME WAGES	936	2,160	488	2,160	2,160	-	0.00%
10-17-55322-131 SOCIAL SECURITY TAX	72	165	37	165	165	-	0.00%
10-17-55322-312 SUPPLIES	685	1,000	385	1,000	1,000	-	0.00%
Total Activity: 55322 - DANCE PROGRAM:	1,693	3,325	910	3,325	3,325	-	0.00%
Activity: 55323 - KARATE PROGRAM							
10-17-55323-290 CONTRACTED SERVICES	984	1,200	284	1,200	1,200	-	0.00%
10-17-55323-344 RENT	-	-	-	-	1,750	1,750	100.00%
Total Activity: 55323 - KARATE PROGRAM:	984	1,200	284	1,200	2,950	1,750	145.83%
Activity: 55331 - MEN'S SOFTBALL PROGRAM							
10-17-55331-120 SEASONAL/PART-TIME WAGES - UMPIRE	6,372	9,450	496	9,450	7,500	(1,950)	-20.63%
10-17-55331-131 SOCIAL SECURITY TAX	487	723	38	723	574	(149)	-20.60%
10-17-55331-312 SUPPLIES	1,884	2,250	212	2,250	2,000	(250)	-11.11%
Total Activity: 55331 - MEN'S SOFTBALL PROGRAM:	8,743	12,423	746	12,423	10,074	(2,349)	-18.91%



Parks, Recreation and Forestry

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 55336 - KICKBALL							
10-17-55336-120	1,966	2,550	-	2,550	2,550	-	0.00%
10-17-55336-131	150	195	-	195	195	-	0.00%
10-17-55336-312	152	150	-	150	150	-	0.00%
Total Activity: 55336 - KICKBALL:	2,269	2,895	-	2,895	2,895	-	0.00%
Activity: 55339 - OTHER RECREATION PROGRAMS							
10-17-55339-290	3,366	2,400	804	2,400	2,400	-	0.00%
10-17-55339-312	4,364	400	-	400	400	-	0.00%
Total Activity: 55339 - OTHER RECREATION PROGRAMS:	7,729	2,800	804	2,800	2,800	-	0.00%
Activity: 55340 - RECREATION SPECIAL EVENTS							
10-17-55340-290	1,724	-	-	-	-	-	0.00%
10-17-55340-312	7,442	4,500	-	4,500	4,500	-	0.00%
Total Activity: 55340 - RECREATION SPECIAL EVENTS:	9,166	4,500	-	4,500	4,500	-	0.00%
Total Department: 17 - PARKS, RECREATION AND FORESTRY EXPENDITURES:	788,567	765,611	392,280	765,610	788,343	22,733	2.97%
Total Department: 17 - PARKS, RECREATION AND FORESTRY SURPLUS (DEFECIT):	(646,543)	(625,343)	(338,716)	(691,836)	(651,775)	(26,433)	4.23%

Village of Allouez, WI



Police, School Patrol and Animal Control

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
Fund: 10 - GENERAL FUND								
Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL								
Activity: POLICE, SCHOOL PATROL AND ANIMAL CONTROL REVENUES:								
10-18-43696-000	OTHER STATE AID - GBCI	30,000	60,000	30,000	60,000	-	0.00%	
10-18-45190-000	FALSE ALARM PENALTIES	1,750	1,200	587	1,237	-	0.00%	
Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL REV:		31,750	61,200	30,587	61,237	-	0.00%	
Activity: 52100 - POLICE DEPARTMENT								
10-18-52100-220	TELEPHONE	2,087	2,360	1,535	2,360	-	0.00%	
10-18-52100-290	CONTRACTED SERVICES	818,214	851,166	480,858	851,166	39,405	4.63%	
10-18-52100-293	CONTRACTED SVC - OVERTIME	7,707	6,000	2,529	6,000	-	0.00%	
10-18-52100-294	DIRECTED PATROL	102,968	110,550	-	110,550	2,487	2.25%	
10-18-52100-312	SUPPLIES	551	500	500	500	-	0.00%	
10-18-52100-314	POSTAGE	257	250	-	250	-	0.00%	
10-18-52100-318	SOFTWARE MAINT AGREEMENTS	665	675	-	675	-	0.00%	
10-18-52100-340	TOOLS/SMALL EQUIPMENT	-	500	23	500	(500)	-100.00%	
10-18-52100-356	VEHICLE MAINTENANCE & REPAIRS	2,553	-	-	-	-	0.00%	
10-18-52100-380	GASOLINE & OIL	15,114	15,000	5,622	15,000	-	0.00%	
10-18-52100-514	PROF. LIABILITY INSURANCE	-	340	-	340	-	0.00%	
10-18-52100-542	EQUIPMENT CHARGES	18,000	18,000	13,500	18,000	-	0.00%	
10-18-52100-810	OUTLAY - EQUIPMENT	11,682	7,500	990	5,000	(2,500)	-33.33%	
Total Activity: 52100 - POLICE DEPARTMENT:		979,800	1,012,841	505,557	1,010,341	38,892	3.84%	
Activity: 52110 - SCHOOL PATROL								
10-18-52110-120	SEASONAL/PART-TIME WAGES	53,520	57,612	12,315	38,000	59,616	2,004	3.48%
10-18-52110-131	SOCIAL SECURITY TAX	4,094	4,407	942	2,907	4,561	153	3.48%
10-18-52110-312	SUPPLIES	692	500	-	300	500	-	0.00%
Total Activity: 52110 - SCHOOL PATROL:		58,306	62,519	13,257	41,207	64,677	2,157	3.45%
Activity: 52900 - OTHER PUBLIC SAFETY								
10-18-52900-211	ELECTRICITY (EMERG MGMT SIREN)	432	-	181	360	400	400	100.00%
10-18-52900-290	CONTRACTED SERVICES	-	-	504	504	-	-	0.00%
Total Activity: 52900 - OTHER PUBLIC SAFETY:		432	-	685	864	400	400	100.00%
Activity: 54100 - ANIMAL CONTROL								
10-18-54100-290	CONTRACTED SVC - HUMANE SOCIET	2,090	3,500	522	3,500	3,500	-	0.00%
10-18-54100-291	CONTRACTED SVC - ANIMAL CONTROL	3,982	2,500	853	2,500	2,500	-	0.00%
10-18-54100-650	MILEAGE REIMB - ANIMAL CONTROL	1,746	800	229	800	800	-	0.00%
Total Activity: 54100 - ANIMAL CONTROL:		7,818	6,800	1,604	6,800	6,800	-	0.00%
Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL EXP:		1,046,356	1,082,160	521,103	1,059,212	1,123,610	41,449	3.83%
Total Department: 18 - POLICE, SCHOOL PATROL AND ANIMAL CONTROL SURPLUS (D		(1,014,606)	(1,020,960)	(490,516)	(997,975)	(1,062,410)	(41,449)	4.06%



Public Bus Service Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 22 - PUBLIC BUS SERVICE FUND							
Activity: 41110 - GENERAL PROPERTY TAXES							
22-12-41110-000 GENERAL PROPERTY TAXES	50,000	57,000	57,000	57,000	65,000	8,000	14.04%
Total Fund: 22 - PUBLIC BUS SERVICE FUND REVENUES:	50,000	57,000	57,000	57,000	65,000	8,000	14.04%
Activity: 53520 - PUBLIC BUS SERVICE							
22-12-53520-290 CONTRACTED SERVICES	63,722	67,034	40,005	67,034	65,322	(1,712)	-2.55%
Total Fund: 22 - PUBLIC BUS SERVICE FUND EXPENDITURES:	63,722	67,034	40,005	67,034	65,322	(1,712)	-2.55%
Total Fund: 22 - PUBLIC BUS SERVICE FUND SURPLUS (DEFECIT):	(13,722)	(10,034)	16,995	(10,034)	(322)	9,712	-96.79%



Excess Stadium Sales Tax Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 23 - EXCESS STADIUM SALES TAX FUND							
Activity: 41900 - TAXES - OTHER							
23-12-41900-000 SALES TAX	4,486	-	-	976	-	-	0.00%
Total Fund: 23 - EXCESS STADIUM SALES TAX FUND REVENUES:	4,486	-	-	976	-	-	0.00%
Activity: 51530 - ASSESSOR							
23-12-51530-210 PROFESSIONAL SERVICES	-	40,000	-	40,000	21,340	(18,660)	-46.65%
Total Activity: 51530 - ASSESSOR:	-	40,000	-	40,000	21,340	(18,660)	-46.65%
Activity: 51610 - COMMUNITY CENTER BUILDING							
23-12-51610-350 GROUNDS MAINTENANCE	-	15,000	-	-	-	(15,000)	-100.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:	-	15,000	-	-	-	(15,000)	100.00%
Activity: 56670 - ECONOMIC DEVELOPMENT							
23-12-56670-810 OUTLAY - ECONOMIC DEVELOPMENT	4,063	-	-	-	-	-	0.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:	4,063	-	-	-	-	-	0.00%
Activity: 59210 - TRANSFER TO GENERAL FUND							
23-12-59210-000 TRANSFER TO GENERAL FUND	120,000	120,000	-	120,000	-	(120,000)	-100.00%
Total Activity: 59210 - TRANSFER TO GENERAL FUND:	120,000	120,000	-	120,000	-	(120,000)	-100.00%
Total Fund: 23 - EXCESS STADIUM SALES TAX FUND EXPENDITURES:	124,063	175,000	-	160,000	21,340	(153,660)	-87.81%
Total Fund: 23 - EXCESS STADIUM SALES TAX FUND SURPLUS (DEFECIT):	(119,577)	(175,000)	-	(159,024)	(21,340)	153,660	-87.81%



Compensated Absences Reserve Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 24 - COMPENSATED ABSENCES RESERVE FUND							
Activity: 41110 - GENERAL PROPERTY TAXES							
24-12-41110-000 GENERAL PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND REVENUES:	10,000	10,000	10,000	10,000	10,000	-	0.00%
Activity: 51900 - OTHER EXPENSES							
24-12-51900-117 ACCUMULATED LEAVE WAGES	-	-	-	-	-	-	0.00%
24-12-51900-131 SOCIAL SECURITY TAX	-	-	-	-	-	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND EXPENDITURES:	-	-	-	-	-	-	0.00%
Total Fund: 24 - COMPENSATED ABSENCES RESERVE FUND SURPLUS (DEFECIT):	10,000	10,000	10,000	10,000	10,000	-	0.00%



Debt Service Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 30 - DEBT SERVICE FUND							
Activity: DEBT SERVICE FUND REVENUES							
30-12-41110-000 GENERAL PROPERTY TAXES	1,238,273	1,291,886	1,291,886	1,291,886	1,341,815	49,929	3.86%
30-12-49125-000 PREMIUM ON DEBT	92,035	-	-	-	-	-	0.00%
Total Fund: 30 - DEBT SERVICE FUND REVENUES:	1,330,308	1,291,886	1,291,886	1,291,886	1,341,815	49,929	3.86%
Activity: 58100 - PRINCIPAL ON NOTES							
30-12-58100-000 PRINCIPAL ON NOTES	1,018,475	1,068,475	1,068,475	1,068,475	1,090,813	22,338	2.09%
Total Activity: 58100 - PRINCIPAL ON NOTES:	1,018,475	1,068,475	1,068,475	1,068,475	1,090,813	22,338	2.09%
Activity: 58200 - INTEREST - LONG-TERM DEBT							
30-12-58200-000 INTEREST ON NOTES	240,542	296,206	163,280	296,206	253,238	(42,968)	-14.51%
Total Activity: 58200 - INTEREST - LONG-TERM DEBT:	240,542	296,206	163,280	296,206	253,238	(42,968)	-14.51%
Activity: 58201 - PAYING AGENT EXPENSE FEE							
30-12-58201-000 PAYING AGENT EXPENSE FEE	2,058	2,375	1,900	2,375	2,375	-	0.00%
Total Activity: 58201 - PAYING AGENT EXPENSE FEE:	2,058	2,375	1,900	2,375	2,375	-	0.00%
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
30-12-58202-000 DEBT ISSUE EXPENSE	12,254	-	-	-	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	12,254	-	-	-	-	-	0.00%
Total Fund: 30 - DEBT SERVICE FUND EXPENDITURES:	1,273,329	1,367,056	1,233,655	1,367,056	1,346,426	(20,630)	-1.51%
Total Fund: 30 - DEBT SERVICE FUND SURPLUS (DEFECIT):	56,979	(75,170)	58,231	(75,170)	(4,611)	70,559	-93.87%

Village of Allouez, WI



Tax Increment Financing District (TID) #1

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
Fund: 41 - TID #1								
Activity: TID #1 REVENUES								
41-16-41120-000	TAX INCREMENTS	539,135	692,949	692,949	692,949	750,000	57,051	8.23%
41-16-43690-000	EXEMPT COMPUTER AID - TID #1	42,245	42,245	42,245	42,245	42,245	-	0.00%
41-16-43695-000	PERSONAL PROPERTY AID	1,140	11,885	11,885	11,885	22,630	10,745	90.41%
41-16-48101-000	INTEREST - OTHER	1,236	-	-	-	-	-	0.00%
41-16-48170-000	FACADE LOAN INTEREST	170	100	79	100	100	-	0.00%
41-16-48300-000	PROPERTY SALES	-	-	-	-	-	-	0.00%
41-16-48600-000	OTHER - MISC REVENUE	41,532	-	5,045	5,045	-	-	0.00%
41-16-48700-000	FACADE LOANS	1,447	1,517	864	1,517	1,537	20	1.32%
41-16-49120-000	LONG TERM DEBT PROCEEDS	570,000	-	-	1,350,000	-	-	0.00%
41-16-49125-000	PREMIUM ON DEBT	34,605	-	-	-	-	-	0.00%
Total Fund: 41 - TID #1 REVENUES:		1,231,510	748,696	753,067	2,103,741	816,512	67,816	9.06%
Activity: 53350 - STREET CONSTRUCTION								
41-16-53350-290	STREET CONSTRUCTION	525,320	-	-	-	-	-	0.00%
Total Activity: 53350 - STREET CONSTRUCTION:		525,320	-	-	-	-	-	0.00%
Activity: 56670 - ECONOMIC DEVELOPMENT								
41-16-56670-111	PROFESSIONAL SALARIES	20,113	20,436	11,726	20,436	20,946	510	2.50%
41-16-56670-117	REGULAR WAGES	26,685	21,555	17,073	21,555	35,006	13,451	62.40%
41-16-56670-119	OVERTIME WAGES	38	-	-	-	-	-	0.00%
41-16-56670-131	SOCIAL SECURITY TAX	3,446	3,076	2,126	3,076	4,125	1,049	34.08%
41-16-56670-132	RETIREMENT	3,072	2,834	1,944	2,834	3,777	943	33.26%
41-16-56670-133	HEALTH INSURANCE	10,809	10,178	7,074	10,178	10,948	770	7.56%
41-16-56670-134	DENTAL INSURANCE	469	430	280	430	437	7	1.54%
41-16-56670-135	LIFE INSURANCE	72	69	37	69	72	3	4.21%
41-16-56670-210	PROFESSIONAL SVS	43,819	50,000	40,080	60,000	50,000	-	0.00%
41-16-56670-290	TIF DEVELOPMENT	1,008,411	-	462,165	1,900,000	500,000	500,000	100.00%
41-16-56670-310	SUPPLIES	-	500	-	500	500	-	0.00%
41-16-56670-542	EQUIPMENT CHARGES	-	-	7	-	-	-	0.00%
41-16-56670-720	FACADE GRANTS/LOANS	-	5,000	-	5,000	5,000	-	0.00%
Total Activity: 56670 - ECONOMIC DEVELOPMENT:		1,116,933	114,080	542,511	2,024,080	630,811	516,731	452.96%
Activity: 58100 - PRINCIPAL ON NOTES								
41-16-58100-000	PRINCIPAL ON DEBT	-	50,000	50,000	50,000	55,000	5,000	10.00%
Total Activity: 58100 - PRINCIPAL ON NOTES:		-	50,000	50,000	50,000	55,000	5,000	10.00%



Tax Increment Financing District (TID) #1

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 58200 - INTEREST - LONG-TERM DEBT							
41-16-58200-000 INTEREST ON DEBT	-	23,625	15,000	23,625	16,150	(7,475)	-31.64%
Total Activity: 58200 - INTEREST - LONG-TERM DEBT:	-	23,625	15,000	23,625	16,150	(7,475)	-31.64%
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
41-16-58202-000 DEBT DISCOUNT/EXPENSE	10,156	-	-	-	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	10,156	-	-	-	-	-	0.00%
Total Fund: 41 - TID #1 EXPENDITURES:	1,652,409	187,705	607,511	2,097,705	701,961	514,256	273.97%
Total Fund: 41 - TID #1 SURPLUS (DEFECIT):	(420,899)	560,991	145,556	6,036	114,551	(446,440)	-79.58%



Parks Capital Projects Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 47 - PARKS CAPITAL PROJECTS FUND							
Activity: 41110 - PARKS CAPITAL PROJECTS FUND REVENUES							
47-17-43571-000 STATE AID - PARKS	-	30,000	-	57,300	-	(30,000)	-100.00%
47-17-48500-000 DONATIONS	6,000	25,000	8,600	25,000	5,000	(20,000)	-80.00%
47-17-49120-000 LONG TERM DEBT PROCEEDS	270,000	-	-	-	468,000	468,000	100.00%
Total Fund: 47 - PARKS CAPITAL PROJECTS FUND REVENUES:	276,000	55,000	8,600	82,300	473,000	418,000	760.00%
Activity: 57620 - PARKS OUTLAY							
47-17-57620-810 PARK EQUIPMENT	4,346	5,000	4,555	5,000	5,000	-	0.00%
47-17-57620-820 PARK IMPROVEMENTS	43,078	132,100	35,533	132,100	513,000	380,900	288.34%
Total Activity: 57620 - PARKS OUTLAY:	47,424	137,100	40,088	137,100	518,000	380,900	277.83%
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
47-17-58202-000 DEBT DISCOUNT/EXPENSE	3,136	-	-	-	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	3,136	-	-	-	-	-	0.00%
Total Fund: 47 - PARKS CAPITAL PROJECTS FUND EXPENDITURES:	50,560	137,100	40,088	137,100	518,000	380,900	277.83%
Total Fund: 47 - PARKS CAPITAL PROJECTS FUND SURPLUS (DEFECIT):	225,440	(82,100)	(31,488)	(54,800)	(45,000)	37,100	-45.19%



Capital Projects Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 48 - CAPITAL PROJECTS FUND							
Activity: CAPITAL PROJECTS FUND REVENUES							
48-16-43534-000 STATE AIDS - LRIP/MSIP	-	50,000	-	50,000	-	(50,000)	-100.00%
48-16-43690-000 STATE AIDS - OTHER (DOTY SRTS)	-	-	28,145	-	400,000	400,000	100.00%
48-16-48000-000 OTHER - MISC	6,996	-	-	-	-	-	0.00%
48-16-49120-000 LONG TERM DEBT PROCEEDS	1,705,000	-	-	-	1,600,000	1,600,000	100.00%
Total Fund: 48 - CAPITAL PROJECTS FUND REVENUES:	1,711,996	50,000	28,145	50,000	2,000,000	1,950,000	3900.00%
Activity: 53315 - STREET RECONSTRUCTION							
48-16-53315-291 RECONSTRUCTION STREET - PRIORITY	933,384	106,000	(41,607)	106,000	1,300,000	1,194,000	1126.42%
48-16-53315-292 RECONSTRUCTION STREET - SECONDARY	-	50,000	-	50,000	-	(50,000)	-100.00%
Total Activity: 53315 - STREET RECONSTRUCTION:	933,384	156,000	(41,607)	156,000	1,300,000	1,144,000	733.33%
Activity: 53316 - CURB & GUTTER							
48-16-53316-291 RECONSTRUCTION C&G - PRIORITY	189,277	-	-	-	-	-	0.00%
Total Activity: 53316 - CURB & GUTTER:	189,277	-	-	-	-	-	0.00%
Activity: 53317 - SIDEWALKS							
48-16-53317-291 RECONSTRUCTION SIDEWALK - PRIORITY	85,707	-	-	-	100,000	100,000	100.00%
48-16-53317-820 SAFE ROUTES TO SCHOOL OUTLAY	41,690	-	20,664	20,664	600,000	600,000	100.00%
Total Activity: 53317 - SIDEWALKS:	127,397	-	20,664	20,664	700,000	700,000	100.00%
Activity: 57630 - OTHER CULTURE AND RECREATION							
48-16-57630-820 OUTLAY - TRAIL IMPROVEMENTS	-	-	-	-	-	-	0.00%
Total Activity: 57630 - OTHER CULTURE AND RECREATION:	-	-	-	-	-	-	0.00%
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
48-16-58202-000 DEBT DISCOUNT/EXPENSE	19,800	-	-	-	-	-	0.00%
Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:	19,800	-	-	-	-	-	0.00%
Total Fund: 48 - CAPITAL PROJECTS FUND EXPENDITURES:	1,269,858	156,000	(20,943)	176,664	2,000,000	1,844,000	1182.05%
Total Fund: 48 - CAPITAL PROJECTS FUND SURPLUS (DEFECIT):	442,138	(106,000)	49,088	(126,664)	-	106,000	-100.00%

Village of Allouez, WI



Sewer Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 21 - SEWAGE TREATMENT SERVICES FUND							
Activity: SEWAGE TREATMENT SERVICES FUND REVENUES							
21-16-44340-000	SANITARY SEWER PERMITS	1,100	2,000	800	2,000	1,500	(500) -25.00%
21-16-46220-000	FEES FOR SERVICES	182,301	-	-	-	-	- 0.00%
21-16-46410-000	SEWERAGE SERVICE CHARGES	2,646,573	2,775,000	1,578,647	2,775,000	2,775,000	- 0.00%
21-16-48110-000	INTEREST INCOME	8,502	8,500	1,676	2,875	3,000	(5,500) -64.71%
21-16-48330-000	GAIN/(LOSS) ON RETIRE OF CAP ASSETS	(2,776)	-	-	-	-	- 0.00%
21-16-48600-000	OTHER - MISC	67,783	-	-	-	-	- 0.00%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND REVENUES:		2,903,483	2,785,500	1,581,123	2,779,875	2,779,500	(6,000) -0.22%

Activity: 57410 - SEWAGE TREATMENT							
21-16-57410-111	PROFESSIONAL SALARIES	24,449	24,924	14,348	24,924	25,473	549 2.20%
21-16-57410-117	REGULAR WAGES	34,895	46,822	22,808	46,822	47,004	183 0.39%
21-16-57410-119	OVERTIME WAGES	3,063	938	565	938	4,700	3,762 401.32%
21-16-57410-120	SEASONAL/PART-TIME WAGES	3,048	1,256	1,366	1,256	1,056	(200) -15.92%
21-16-57410-131	SOCIAL SECURITY TAX	4,696	5,259	2,797	5,259	5,631	372 7.06%
21-16-57410-132	RETIREMENT	4,091	4,920	2,543	4,920	5,209	290 5.89%
21-16-57410-133	HEALTH INSURANCE	14,502	21,854	10,673	21,854	18,289	(3,565) -16.31%
21-16-57410-134	DENTAL INSURANCE	694	993	465	993	809	(184) -18.55%
21-16-57410-135	LIFE INSURANCE	100	113	63	113	117	4 3.62%
21-16-57410-210	PROFESSIONAL SERVICES	-	-	4,732	10,000	15,000	15,000 100.00%
21-16-57410-220	TELEPHONE/CELLPHONE	1,313	750	455	750	750	- 0.00%
21-16-57410-221	ELECTRICITY	6,210	6,500	3,247	6,500	6,500	- 0.00%
21-16-57410-222	GAS HEAT	544	550	254	550	550	- 0.00%
21-16-57410-223	WATER & SEWER	51	50	29	50	50	- 0.00%
21-16-57410-290	CONTRACTED SERVICES	199,816	50,000	6,543	181,942	50,000	- 0.00%
21-16-57410-292	CONTRACTED SERVICES-WATER DEPT	86,780	102,500	90,000	102,500	102,500	- 0.00%
21-16-57410-295	CONTRACTED SERVICES - GBMSD	1,972,098	1,870,000	665,133	2,000,000	1,973,000	103,000 5.51%
21-16-57410-296	CONTRACTED SERVICES - GBDPW	1,676	2,000	174,574	2,000	2,000	- 0.00%
21-16-57410-297	CONTRACTED SERVICES - MANHOLES	5,653	5,000	297	5,000	5,000	- 0.00%
21-16-57410-299	CONTRACTED SVC - BLDG CLEAN	1,123	1,000	605	1,000	1,000	- 0.00%
21-16-57410-312	SUPPLIES	1,029	5,000	660	5,000	5,000	- 0.00%
21-16-57410-314	POSTAGE	54	50	-	50	50	- 0.00%
21-16-57410-317	BLUE PRINT SUPPLIES	24	250	-	250	200	(50) -20.00%
21-16-57410-318	SOFTWARE MAINTENANCE AGREEMENT	484	1,500	447	1,500	1,000	(500) -33.33%
21-16-57410-352	BULK WATER CHARGE	-	250	-	250	250	- 0.00%
21-16-57410-362	MACHINE MAINTENANCE	-	250	-	250	250	- 0.00%



Sewer Utility Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
21-16-57410-363	LIFT STATION MAINTENANCE	5,443	2,500	5,191	2,500	7,500	5,000	200.00%
21-16-57410-380	GASOLINE	-	-	-	-	-	-	0.00%
21-16-57410-440	TELEVISIONING	5,843	10,000	5,141	10,000	10,000	-	0.00%
21-16-57410-510	INSURANCE	-	-	1,499	950	-	-	0.00%
21-16-57410-530	FACILITIES USE CHARGE	970	970	728	970	970	-	0.00%
21-16-57410-540	DEPRECIATION	219,244	215,000	-	220,000	220,000	5,000	2.33%
21-16-57410-542	EQUIPMENT CHARGES	23,394	22,500	11,788	22,500	22,500	-	0.00%
21-16-57410-650	MILEAGE REIMB - DPW DIRECTOR	124	350	18	350	350	-	0.00%
Total Activity: 57410 - SEWAGE TREATMENT:		2,621,409	2,404,048	1,026,968	2,681,940	2,532,709	128,660	5.35%
Activity: 57411 - WATER WAGES (LIFT STATIONS)								
21-16-57411-117	REGULAR WAGES	5,044	5,182	2,052	5,182	5,308	125	2.42%
21-16-57411-119	OVERTIME WAGES	777	500	-	500	500	-	0.00%
21-16-57411-120	SEASONAL/PART-TIME WAGES	44	264	-	264	264	-	0.00%
21-16-57411-131	SOCIAL SECURITY TAX	443	411	153	411	449	39	9.43%
21-16-57411-132	RETIREMENT	358	350	139	350	392	42	12.06%
21-16-57411-133	HEALTH INSURANCE	1,249	1,091	547	1,091	1,095	4	0.41%
21-16-57411-134	DENTAL INSURANCE	56	46	23	46	46	-	0.00%
21-16-57411-135	LIFE INSURANCE	3	4	1	4	4	-	0.00%
21-16-57411-290	CONTRACTED SERVICES	189	-	-	-	-	-	0.00%
Total Activity: 57411 - WATER WAGES (LIFT STATIONS):		8,163	7,848	2,915	7,848	8,058	211	2.69%
Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)								
21-16-57412-117	REGULAR WAGES	4,003	16,241	1,698	16,241	16,130	(111)	-0.68%
21-16-57412-119	OVERTIME WAGES	-	-	84	84	-	-	0.00%
21-16-57412-131	SOCIAL SECURITY TAX	303	1,224	134	1,224	1,191	(33)	-2.69%
21-16-57412-132	RETIREMENT	174	1,096	74	1,096	1,089	(7)	-0.68%
21-16-57412-133	HEALTH INSURANCE	505	3,541	278	3,541	3,284	(257)	-7.25%
21-16-57412-134	DENTAL INSURANCE	22	148	11	148	137	(12)	-7.86%
21-16-57412-135	LIFE INSURANCE	4	17	1	17	12	(5)	-28.21%
21-16-57412-290	CONTRACTED SERVICES	140	-	-	-	-	-	0.00%
Total Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP):		5,152	22,267	2,280	22,351	21,843	(424)	-1.90%
Activity: 69999 - WRS ADJUSTMENT								
21-00-69999-132	GASB 68 - WRS ADJUSTMENT	13,306	-	-	-	-	-	0.00%
21-00-69999-133	GASB 75 - OPEB EXPENSE	(1,114)	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:		12,192	-	-	-	-	-	0.00%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND OPERATING EXPENDITURES		2,646,915	2,434,163	1,032,163	2,712,139	2,562,610	128,447	5.28%



Sewer Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Department: 99 - OTHER REVENUE (EXPENDITURES)							
21-99-42000-000 SPECIAL ASSESSMENT REVENUE	6,150	-	-	-	-	-	0.00%
21-99-42100-000 CONTRIBUTIONS	5,000	-	-	-	-	-	0.00%
21-99-48910-000 AMORTIZATION OF PREM ON DEBT	17,743	13,857	-	13,857	13,857	-	0.00%
21-99-58200-000 INTEREST - LONG-TERM DEBT	(112,591)	(126,014)	(73,406)	(126,014)	(111,179)	14,835	-11.77%
21-99-58202-000 DEBT DISCOUNT/EXPENSE	(17,283)	-	-	-	-	-	0.00%
Total Department: 99 - OTHER REVENUE (EXPENDITURES):	(100,981)	(112,157)	(73,406)	(112,157)	(97,322)	14,835	-13.23%
Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND SURPLUS (DEFECIT)	155,587	239,180	475,554	(44,421)	119,568	(119,612)	-50.01%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
Fund: 60 - WATER UTILITY FUND								
Activity: WATER UTILITY FUND REVENUES								
60-16-46000-411	RESIDENTIAL WATER SALES	1,919,486	2,000,000	1,195,704	2,000,000	2,000,000	-	0.00%
60-16-46000-412	COMMERCIAL WATER SALES	356,477	375,000	197,479	375,000	375,000	-	0.00%
60-16-46000-413	INSTITUTIONAL WATER SALES	449,047	435,000	266,831	435,000	435,000	-	0.00%
60-16-46000-414	PUBLIC AUTHORITY WATER SALES	24,621	26,000	11,185	26,000	26,000	-	0.00%
60-16-46000-415	MULTIFAMILY WATER SALES	56,746	52,500	34,776	52,500	52,500	-	0.00%
60-16-46000-462	PRIVATE FIRE PROTECTION	28,726	29,000	17,364	29,000	29,000	-	0.00%
60-16-46000-463	PUBLIC FIRE PROTECTION	535,855	551,865	329,468	551,865	551,865	-	0.00%
60-16-46000-464	VILLAGE BULK WATER SALES	-	1,000	-	1,000	1,000	-	0.00%
60-16-47000-470	FORFEITED DISCOUNTS-10% PENALT	15,484	7,500	6	-	7,500	-	0.00%
60-16-47000-471	FORFEITED DISCOUNTS	7,978	16,000	4,983	15,000	16,000	-	0.00%
60-16-47000-472	RENTS FROM WATER PROPERTY	88,524	87,380	66,048	92,381	93,250	5,870	6.72%
60-16-47000-474	OTHER WATER REVENUES	24,134	20,000	24,540	20,000	20,000	-	0.00%
60-16-47000-475	OTHER REVENUE-SERVICE CHARGES	546	1,000	14,469	1,000	1,000	-	0.00%
Total Activity: WATER UTILITY FUND REVENUES:		3,507,626	3,602,245	2,162,853	3,598,746	3,608,115	5,870	0.16%
Department: 60 - SOURCE OF SUPPLY								
Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN								
60-60-57600-117	REGULAR WAGES	29,928	17,274	17,585	17,274	17,692	418	2.42%
60-60-57600-131	SOCIAL SECURITY TAX	-	1,301	1,328	1,301	1,304	3	0.20%
60-60-57600-132	RETIREMENT	-	1,166	1,187	1,166	1,194	28	2.42%
60-60-57600-133	HEALTH INSURANCE	-	3,635	6,066	3,635	3,650	15	0.41%
60-60-57600-134	DENTAL INSURANCE	-	154	260	154	153	(2)	-0.98%
60-60-57600-135	LIFE INSURANCE	-	14	0	14	14	-	0.00%
60-60-57600-900	ALLOCATED TRANSPORTATION	1,132	1,200	-	1,200	1,200	-	0.00%
Total Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN:		31,060	24,745	26,426	24,745	25,207	462	1.87%
Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES								
60-60-57601-119	OVERTIME (ON CALL PAY)	10,479	11,374	6,211	11,374	11,449	75	0.66%
60-60-57601-131	SOCIAL SECURITY TAX	-	870	468	870	876	6	0.66%
60-60-57601-132	RETIREMENT	-	768	419	768	773	5	0.66%
60-60-57601-133	HEALTH INSURANCE	-	-	451	-	-	-	0.00%
60-60-57601-134	DENTAL INSURANCE	-	-	17	-	-	-	0.00%
60-60-57601-135	LIFE INSURANCE	-	-	2	-	-	-	0.00%
Total Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES:		10,479	13,012	7,568	13,012	13,098	86	0.66%



Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER							
60-60-57602-290							
CONTRACTED SERVICES (CBCWA)	1,908,794	2,033,600	847,335	1,985,741	2,012,445	(21,155)	-1.04%
Total Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER:	1,908,794	2,033,600	847,335	1,985,741	2,012,445	(21,155)	-1.04%
Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES							
60-60-57603-364							
REPAIRS & MAINT (SCADA/C12)	585	2,500	154	2,500	2,500	-	0.00%
Total Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES:	585	2,500	154	2,500	2,500	-	0.00%
Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.							
60-60-57611-364							
REPAIRS & MAINT (AZ-2)	2,698	2,750	524	2,750	2,750	-	0.00%
Total Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.:	2,698	2,750	524	2,750	2,750	-	0.00%
Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS							
60-60-57614-119							
OVERTIME (ON CALL PAY)	10,886	11,374	6,211	11,374	11,449	75	0.66%
60-60-57614-131							
SOCIAL SECURITY TAX	-	870	467	870	876	6	0.66%
60-60-57614-132							
RETIREMENT	-	768	419	768	773	5	0.66%
60-60-57614-133							
HEALTH INSURANCE	-	-	451	-	-	-	0.00%
60-60-57614-134							
DENTAL INSURANCE	-	-	17	-	-	-	0.00%
60-60-57614-135							
LIFE INSURANCE	-	-	2	-	-	-	0.00%
Total Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS:	10,886	13,012	7,567	13,012	13,098	86	0.66%
Total Department: 60 - SOURCE OF SUPPLY:	1,964,502	2,089,619	889,574	2,041,760	2,069,097	(20,521)	-0.98%
Department: 62 - PUMPING							
Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING							
60-62-57620-117							
REGULAR WAGES	1,115	3,455	557	3,455	3,538	84	2.42%
60-62-57620-119							
OVERTIME	218	-	-	-	-	-	0.00%
60-62-57620-131							
SOCIAL SECURITY TAX	-	260	42	260	261	-	0.00%
60-62-57620-132							
RETIREMENT	-	233	38	233	239	6	2.42%
60-62-57620-133							
HEALTH INSURANCE	-	727	67	727	730	3	0.41%
60-62-57620-134							
DENTAL INSURANCE	-	31	3	31	31	-	0.00%
60-62-57620-135							
LIFE INSURANCE	-	3	0	3	3	-	0.00%
60-62-57620-900							
ALLOCATED TRANSPORTATION	42	100	-	100	100	-	0.00%
Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING:	1,374	4,809	706	4,809	4,901	92	1.92%
Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED							
60-62-57623-221							
ELECTRIC POWER PURCHASED	14,426	13,000	6,464	13,000	13,500	500	3.85%
Total Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED:	14,426	13,000	6,464	13,000	13,500	500	3.85%
Activity: 57624 - PUMPING LABOR & EXPENSES							
60-62-57624-117							
REGULAR WAGES	2,055	5,182	589	5,182	5,308	125	2.42%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
60-62-57624-119 OVERTIME	73	-	-	-	-	-	0.00%
60-62-57624-131 SOCIAL SECURITY TAX	-	390	44	390	391	-	0.00%
60-62-57624-132 RETIREMENT	-	350	40	350	358	8	2.42%
60-62-57624-133 HEALTH INSURANCE	-	1,091	53	1,091	1,095	4	0.41%
60-62-57624-134 DENTAL INSURANCE	-	46	2	46	46	-	0.00%
60-62-57624-135 LIFE INSURANCE	-	4	0	4	4	-	0.00%
60-62-57624-900 ALLOCATED TRANSPORTATION	78	100	-	100	-	(100)	-100.00%
Total Activity: 57624 - PUMPING LABOR & EXPENSES:	2,206	7,163	729	7,163	7,202	38	0.53%
Activity: 57626 - PUMPING - MISC EXPENSES							
60-62-57626-117 REGULAR WAGES	8,819	3,455	4,683	3,455	3,538	84	2.42%
60-62-57626-120 SEASONAL/PART-TIME WAGES	2,322	3,960	1,403	3,960	3,960	-	0.00%
60-62-57626-131 SOCIAL SECURITY TAX	-	563	451	563	564	-	0.00%
60-62-57626-132 RETIREMENT	-	233	316	233	239	6	2.41%
60-62-57626-133 HEALTH INSURANCE	-	727	677	727	730	3	0.41%
60-62-57626-134 DENTAL INSURANCE	-	31	26	31	31	-	0.00%
60-62-57626-135 LIFE INSURANCE	-	3	2	3	3	-	0.00%
60-62-57626-349 OPERATING SUPPLIES (WPS)	2,090	2,000	1,195	2,000	2,000	-	0.00%
60-62-57626-364 REPAIRS & MAINT (MOWER/PLOW)	240	250	93	250	250	-	0.00%
60-62-57626-900 ALLOCATED TRANSPORTATION	333	175	-	175	175	-	0.00%
Total Activity: 57626 - PUMPING - MISC EXPENSES:	13,805	11,397	8,847	11,397	11,489	92	0.81%
Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS							
60-62-57631-117 REGULAR WAGES	496	1,727	81	1,727	1,769	42	2.42%
60-62-57631-120 SEASONAL/PART-TIME WAGES	225	1,584	104	1,584	1,584	-	0.00%
60-62-57631-131 SOCIAL SECURITY TAX	-	251	14	251	252	1	0.27%
60-62-57631-132 RETIREMENT	-	117	5	117	119	3	2.42%
60-62-57631-133 HEALTH INSURANCE	-	364	18	364	365	1	0.41%
60-62-57631-134 DENTAL INSURANCE	-	15	1	15	15	-	0.00%
60-62-57631-135 LIFE INSURANCE	-	1	0	1	1	-	0.00%
60-62-57631-364 REPAIRS & MAINT (STATIONS)	1,600	5,000	1,302	8,400	5,000	-	0.00%
60-62-57631-900 ALLOCATED TRANSPORTATION	19	75	-	75	75	-	0.00%
Total Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS:	2,340	9,135	1,524	12,535	9,181	47	0.51%
Activity: 57633 - MAINT - PUMPING EQUIP							
60-62-57633-117 REGULAR WAGES	22,701	14,683	14,277	14,683	15,038	355	2.42%
60-62-57633-119 OVERTIME	161	-	112	-	-	-	0.00%
60-62-57633-131 SOCIAL SECURITY TAX	-	1,106	1,075	1,106	1,108	2	0.17%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
60-62-57633-132 RETIREMENT	-	991	971	991	1,015	24	2.42%
60-62-57633-133 HEALTH INSURANCE	-	3,090	1,863	3,090	3,102	12	0.39%
60-62-57633-134 DENTAL INSURANCE	-	131	71	131	130	(1)	-0.98%
60-62-57633-135 LIFE INSURANCE	-	12	21	12	12	-	0.00%
60-62-57633-364 REPAIRS & MAINTENANCE (PUMPS)	-	5,000	160	5,000	5,000	-	0.00%
60-62-57633-900 ALLOCATED TRANSPORTATION	858	1,125	-	1,125	1,125	-	0.00%
Total Activity: 57633 - MAINT - PUMPING EQUIP:	23,720	26,138	18,551	26,138	26,530	392	1.50%
Total Department: 62 - PUMPING:	57,871	71,642	36,821	75,042	72,804	1,162	1.62%
Department: 64 - WATER TREATMENT							
Activity: 57641 - CHEMICALS							
60-64-57641-349 AQUAMAG	5,465	5,600	1,463	5,600	5,600	-	0.00%
Total Activity: 57641 - CHEMICALS:	5,465	5,600	1,463	5,600	5,600	-	0.00%
Activity: 57642 - OPERATION LABOR & EXPENSE							
60-64-57642-117 REGULAR WAGES	7,535	2,591	3,091	2,591	2,654	63	2.42%
60-64-57642-119 OVERTIME	145	-	19	-	-	-	0.00%
60-64-57642-131 SOCIAL SECURITY TAX	-	195	228	195	196	1	0.41%
60-64-57642-132 RETIREMENT	-	175	210	175	179	4	2.42%
60-64-57642-133 HEALTH INSURANCE	-	545	852	545	547	2	0.32%
60-64-57642-134 DENTAL INSURANCE	-	23	34	23	23	-	0.00%
60-64-57642-135 LIFE INSURANCE	-	2	0	2	2	-	0.00%
60-64-57642-349 OPERATING SUPPLIES (LAB)	9,444	3,500	3,409	3,500	4,000	500	14.29%
60-64-57642-900 ALLOCATED TRANSPORTATION	285	250	-	250	250	-	0.00%
Total Activity: 57642 - OPERATION LABOR & EXPENSE:	17,409	7,282	7,843	7,282	7,851	569	7.82%
Total Department: 64 - WATER TREATMENT:	22,874	12,882	9,306	12,882	13,451	569	4.42%
Department: 66 - TRANSMISSION & DISTRIBUTION							
Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES							
60-66-57662-117 REGULAR WAGES	23,716	33,604	14,226	33,604	32,766	(838)	-2.49%
60-66-57662-119 OVERTIME	670	617	-	617	2,350	1,733	280.88%
60-66-57662-120 SEASONAL/PART-TIME WAGES	1,490	1,320	-	1,320	1,320	-	0.00%
60-66-57662-131 SOCIAL SECURITY TAX	-	2,544	1,039	2,544	2,684	140	5.52%
60-66-57662-132 RETIREMENT	-	2,310	914	2,310	2,370	60	2.62%
60-66-57662-133 HEALTH INSURANCE	-	10,811	2,516	10,811	6,933	(3,878)	-35.87%
60-66-57662-134 DENTAL INSURANCE	-	477	100	477	288	(189)	-39.68%
60-66-57662-135 LIFE INSURANCE	-	53	20	53	43	(10)	-19.62%
60-66-57662-220 TELEPHONE/CELLPHONE	52	50	49	50	50	-	0.00%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
60-66-57662-290 CONTRACTED SERV (DIGGERS)	920	1,500	273	1,500	1,500	-	0.00%
60-66-57662-349 OPERATING SUPPLIES	698	750	-	750	750	-	0.00%
60-66-57662-900 ALLOCATED TRANSPORTATION	643	750	-	750	750	-	0.00%
Total Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES:	28,189	54,786	19,138	54,786	51,804	(2,982)	-5.44%
Activity: 57663 - METER EXPENSES							
60-66-57663-117 REGULAR WAGES	577	864	861	864	885	21	2.42%
60-66-57663-131 SOCIAL SECURITY TAX	-	65	63	65	65	-	0.00%
60-66-57663-132 RETIREMENT	-	58	58	58	60	1	2.40%
60-66-57663-133 HEALTH INSURANCE	-	182	110	182	182	-	0.00%
60-66-57663-134 DENTAL INSURANCE	-	8	4	8	8	-	0.00%
60-66-57663-135 LIFE INSURANCE	-	1	-	1	1	-	0.00%
60-66-57663-900 ALLOCATED TRANSPORTATION	22	100	-	100	100	-	0.00%
Total Activity: 57663 - METER EXPENSES:	599	1,277	1,096	1,277	1,300	22	1.75%
Activity: 57664 - CUSTOMER INSTALLATION EXPENSES							
60-66-57664-117 REGULAR WAGES	41,236	47,824	14,023	47,824	48,904	1,080	2.26%
60-66-57664-119 OVERTIME	301	-	27	-	-	-	0.00%
60-66-57664-131 SOCIAL SECURITY TAX	-	3,558	1,041	3,558	3,575	17	0.47%
60-66-57664-132 RETIREMENT	-	3,228	948	3,228	3,301	73	2.26%
60-66-57664-133 HEALTH INSURANCE	-	12,723	3,448	12,723	12,772	49	0.39%
60-66-57664-134 DENTAL INSURANCE	-	558	144	558	552	(5)	-0.96%
60-66-57664-135 LIFE INSURANCE	-	33	10	33	35	2	4.58%
60-66-57664-290 CONTRACTED SERV (HYDRO DESIGN)	10,274	10,100	5,046	10,100	10,100	-	0.00%
60-66-57664-349 OPERATING SUPPLIES	4,309	2,000	-	2,000	2,000	-	0.00%
60-66-57664-900 ALLOCATED TRANSPORTATION	780	500	-	500	500	-	0.00%
Total Activity: 57664 - CUSTOMER INSTALLATION EXPENSES:	56,900	80,524	24,686	80,524	81,739	1,215	1.51%
Activity: 57665 - MISC EXPENSES							
60-66-57665-117 REGULAR WAGES	3,508	1,727	2,915	1,727	1,769	42	2.42%
60-66-57665-120 SEASONAL/PART-TIME WAGES	32	-	-	-	-	-	0.00%
60-66-57665-131 SOCIAL SECURITY TAX	-	130	215	130	130	-	0.00%
60-66-57665-132 RETIREMENT	-	117	197	117	119	3	2.42%
60-66-57665-133 HEALTH INSURANCE	-	364	423	364	365	1	0.41%
60-66-57665-134 DENTAL INSURANCE	-	15	17	15	15	-	0.00%
60-66-57665-135 LIFE INSURANCE	-	1	2	1	1	-	0.00%
60-66-57665-900 ALLOCATED TRANSPORTATION	133	100	-	100	100	-	0.00%
Total Activity: 57665 - MISC EXPENSES:	3,673	2,454	3,768	2,454	2,501	46	1.88%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE							
60-66-57672-117	REGULAR WAGES	781	1,727	2,601	1,727	42	2.42%
60-66-57672-119	OVERTIME	181	242	-	242	(92)	-38.00%
60-66-57672-131	SOCIAL SECURITY TAX	-	149	195	149	(7)	-4.65%
60-66-57672-132	RETIREMENT	-	133	176	133	(3)	-2.54%
60-66-57672-133	HEALTH INSURANCE	-	363	832	363	2	0.42%
60-66-57672-134	DENTAL INSURANCE	-	15	35	15	-	0.00%
60-66-57672-135	LIFE INSURANCE	-	1	0	1	-	0.00%
60-66-57672-364	REPAIRS & MAINT (TOWER INSP)	24,085	5,000	14,932	5,000	-	0.00%
60-66-57672-900	ALLOCATED TRANSPORTATION	25	100	-	100	-	0.00%
Total Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE:		25,072	7,731	18,771	7,731	(59)	-0.76%
Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS							
60-66-57673-117	REGULAR WAGES	17,675	24,721	13,425	24,721	(14,105)	-57.06%
60-66-57673-119	OVERTIME	1,628	484	9	484	17	3.50%
60-66-57673-120	SEASONAL/PART-TIME WAGES	5,316	1,320	138	1,320	-	0.00%
60-66-57673-131	SOCIAL SECURITY TAX	-	1,995	997	1,995	(1,074)	-53.84%
60-66-57673-132	RETIREMENT	-	1,701	907	1,701	(951)	-55.89%
60-66-57673-133	HEALTH INSURANCE	-	5,215	2,149	5,215	(3,025)	-58.01%
60-66-57673-134	DENTAL INSURANCE	-	225	81	225	(133)	-59.28%
60-66-57673-135	LIFE INSURANCE	-	20	6	20	(11)	-57.02%
60-66-57673-290	CONTRACTED SVS (CONTRACTORS)	50,970	45,000	10,523	45,000	-	0.00%
60-66-57673-328	ADVERTISING	18	500	-	500	-	0.00%
60-66-57673-349	OPERATING SUPPLIES (PARTS/INV)	14,649	5,000	2,636	5,000	-	0.00%
60-66-57673-364	REPAIRS & MAINT (STONE/TOPSOIL)	5,679	3,500	768	3,500	-	0.00%
60-66-57673-900	ALLOCATED TRANSPORTATION	666	500	-	500	-	0.00%
Total Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS:		96,602	90,181	31,638	90,181	(19,283)	-21.38%
Activity: 57675 - MAINT - SERVICES							
60-66-57675-117	REGULAR WAGES	5,780	4,319	2,303	4,319	104	2.42%
60-66-57675-119	OVERTIME	258	484	84	484	17	3.50%
60-66-57675-120	SEASONAL/PART-TIME WAGES	-	-	-	-	-	0.00%
60-66-57675-131	SOCIAL SECURITY TAX	-	362	178	362	3	0.73%
60-66-57675-132	RETIREMENT	-	324	161	324	8	2.54%
60-66-57675-133	HEALTH INSURANCE	-	909	350	909	3	0.35%
60-66-57675-134	DENTAL INSURANCE	-	39	14	39	-	0.00%
60-66-57675-135	LIFE INSURANCE	-	4	2	4	-	0.00%
60-66-57675-290	CONTRACTED SERVICES	22,194	50,000	3,099	80,000	-	0.00%



Village of Allouez, WI

Water Utility Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
60-66-57675-349	OPERATING SUPPLIES	4,640	2,500	32	2,500	2,500	-	0.00%
60-66-57675-364	REPAIRS & MAINTENANCE	1,249	1,500	95	1,500	1,500	-	0.00%
60-66-57675-900	ALLOCATED TRANSPORTATION	219	250	-	250	250	-	0.00%
Total Activity: 57675 - MAINT - SERVICES:		34,340	60,690	6,318	90,690	60,825	136	0.22%
Activity: 57676 - MAINT - METERS								
60-66-57676-117	REGULAR WAGES	1,267	4,319	903	4,319	4,423	104	2.42%
60-66-57676-120	SEASONAL/PART-TIME WAGES	51	-	-	-	-	-	0.00%
60-66-57676-131	SOCIAL SECURITY TAX	-	325	67	325	326	-	0.00%
60-66-57676-132	RETIREMENT	-	292	61	292	299	7	2.42%
60-66-57676-133	HEALTH INSURANCE	-	909	175	909	913	4	0.46%
60-66-57676-134	DENTAL INSURANCE	-	39	7	39	38	-	0.00%
60-66-57676-135	LIFE INSURANCE	-	4	0	4	4	-	0.00%
60-66-57676-290	CONTRACTED SVC (METER TEST)	1,100	2,000	1,500	2,000	2,000	-	0.00%
60-66-57676-349	OPERATING SUP (METER PARTS)	616	2,000	-	2,000	2,000	-	0.00%
60-66-57676-900	ALLOCATED TRANSPORTATION	48	175	-	175	175	-	0.00%
Total Activity: 57676 - MAINT - METERS:		3,082	10,061	2,713	10,061	10,177	116	1.15%
Activity: 57677 - MAINT - HYDRANTS								
60-66-57677-117	REGULAR WAGES	2,873	6,100	946	6,100	6,271	172	2.81%
60-66-57677-119	OVERTIME	83	-	-	-	-	-	0.00%
60-66-57677-120	SEASONAL/PART-TIME WAGES	-	1,320	-	1,320	1,320	-	0.00%
60-66-57677-131	SOCIAL SECURITY TAX	-	551	70	551	555	4	0.77%
60-66-57677-132	RETIREMENT	-	412	64	412	423	12	2.81%
60-66-57677-133	HEALTH INSURANCE	-	1,552	195	1,552	1,558	6	0.38%
60-66-57677-134	DENTAL INSURANCE	-	67	8	67	67	(1)	-0.98%
60-66-57677-135	LIFE INSURANCE	-	6	0	6	8	1	22.17%
60-66-57677-290	CONTRACTED SERVICES	32	7,500	-	9,968	7,500	-	0.00%
60-66-57677-349	HYDRANT PAINT/SAND	20,000	20,000	-	20,000	20,000	-	0.00%
60-66-57677-364	REPAIR & MAINTENANCE PARTS	478	7,500	238	7,500	7,500	-	0.00%
60-66-57677-900	ALLOCATED TRANSPORTATION	93	2,000	-	2,000	2,000	-	0.00%
Total Activity: 57677 - MAINT - HYDRANTS:		23,558	47,008	1,521	49,476	47,202	194	0.41%
Total Department: 66 - TRANSMISSION & DISTRIBUTION:		272,015	354,713	109,649	387,181	334,117	(20,595)	-5.81%
Department: 90 - CUSTOMER ACCOUNTING								
Activity: 57902 - METER READING EXPENSE								
60-90-57902-117	REGULAR WAGES	3,621	12,956	1,790	12,956	13,269	313	2.42%
60-90-57902-119	OVERTIME	45	-	-	-	-	-	0.00%
60-90-57902-120	SEASONAL/PART-TIME WAGES	-	792	-	792	792	-	0.00%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
60-90-57902-131 SOCIAL SECURITY TAX	-	1,037	173	1,037	1,039	2	0.23%
60-90-57902-132 RETIREMENT	-	875	121	875	896	21	2.42%
60-90-57902-133 HEALTH INSURANCE	-	2,726	558	2,726	2,737	11	0.39%
60-90-57902-134 DENTAL INSURANCE	-	116	24	116	114	(2)	-1.44%
60-90-57902-135 LIFE INSURANCE	-	11	0	11	11	-	0.00%
60-90-57902-220 TELEPHONE METER READING	1,281	1,250	782	1,250	1,250	-	0.00%
60-90-57902-349 OPERATING SUP (CLOTH ALLOW)	617	1,300	550	1,300	1,300	-	0.00%
60-90-57902-364 REPAIRS & MAINTENANCE	21	750	-	750	750	-	0.00%
60-90-57902-900 ALLOCATED TRANSPORTATION	137	750	-	750	750	-	0.00%
Total Activity: 57902 - METER READING EXPENSE:	5,721	22,561	3,997	22,561	22,907	346	1.53%
Activity: 57903 - CUSTOMER RECORD & COLLECTION							
60-90-57903-117 REGULAR WAGES	13,687	24,276	12,724	24,276	21,842	(2,434)	-10.03%
60-90-57903-119 OVERTIME	55	-	18	-	-	-	0.00%
60-90-57903-131 SOCIAL SECURITY TAX	-	1,835	971	1,835	1,650	(185)	-10.08%
60-90-57903-132 RETIREMENT	-	1,639	408	1,639	1,474	(164)	-10.03%
60-90-57903-133 HEALTH INSURANCE	-	7,023	1,479	7,023	3,649	(3,374)	-48.04%
60-90-57903-134 DENTAL INSURANCE	-	269	54	269	138	(131)	-48.74%
60-90-57903-135 LIFE INSURANCE	-	76	5	76	-	(76)	-100.00%
60-90-57903-290 CONTRACTED SERVICES	-	-	637	-	-	-	0.00%
60-90-57903-318 SOFTWARE MAINTENANCE AGREEMENT	13,048	13,800	15,751	13,800	15,500	1,700	12.32%
60-90-57903-349 OPERATING SUP (MAIL BILLS/CCR)	11,781	13,000	7,804	13,000	13,000	-	0.00%
Total Activity: 57903 - CUSTOMER RECORD & COLLECTION:	38,572	61,918	39,852	61,918	57,253	(4,665)	-7.53%
Total Department: 90 - CUSTOMER ACCOUNTING:	44,293	84,479	43,849	84,479	80,161	(4,319)	-5.11%
Department: 92 - GENERAL & ADMINISTRATION							
Activity: 57920 - ADMIN & GENERAL							
60-92-57920-111 PROFESSIONAL SALARIES	58,939	60,009	34,502	60,009	61,462	1,453	2.42%
60-92-57920-117 REGULAR WAGES	9,643	7,809	6,892	7,809	7,230	(579)	-7.42%
60-92-57920-119 OVERTIME	184	-	9	-	-	-	0.00%
60-92-57920-131 SOCIAL SECURITY TAX	-	4,959	3,039	4,959	5,002	43	0.87%
60-92-57920-132 RETIREMENT	-	4,578	2,564	4,578	4,637	59	1.29%
60-92-57920-133 HEALTH INSURANCE	-	15,209	8,624	15,209	14,049	(1,160)	-7.63%
60-92-57920-134 DENTAL INSURANCE	-	705	383	705	643	(61)	-8.70%
60-92-57920-135 LIFE INSURANCE	-	142	65	142	125	(17)	-12.01%
60-92-57920-650 MILEAGE REIMB - DPW DIRECTOR	186	300	27	300	300	-	0.00%
60-92-57920-900 ALLOCATED TRANSPORTATION	363	100	-	100	100	-	0.00%
Total Activity: 57920 - ADMIN & GENERAL:	69,315	93,811	56,105	93,811	93,548	(263)	-0.28%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 57921 - OFFICE							
60-92-57921-220	TELEPHONE/CELLPHONE	3,274	4,000	1,585	4,000	4,000	- 0.00%
60-92-57921-314	POSTAGE	54	100	-	100	100	- 0.00%
60-92-57921-318	SOFTWARE MAINTENANCE AGREEMENT	484	1,400	447	1,400	1,200	(200) -14.29%
60-92-57921-349	OPERATING SUPPLIES	4,644	3,000	481	3,000	4,000	1,000 33.33%
60-92-57921-362	MACHINE MAINTENANCE	30	250	-	250	250	- 0.00%
Total Activity: 57921 - OFFICE:		8,486	8,750	2,512	8,750	9,550	800 9.14%
Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)							
60-92-57923-210	PROFESSIONAL SVS (ENG/AUDIT)	13,618	17,995	5,495	14,500	18,500	505 2.81%
Total Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT):		13,618	17,995	5,495	14,500	18,500	505 2.81%
Activity: 57924 - PROPERTY INSURANCE							
60-92-57924-000	PROPERTY INSURANCE	9,447	10,000	11,705	10,000	10,000	- 0.00%
Total Activity: 57924 - PROPERTY INSURANCE:		9,447	10,000	11,705	10,000	10,000	- 0.00%
Activity: 57925 - INJURIES & DAMAGE INSURANCE							
60-92-57925-000	INJURIES & DAMAGE INSURANCE	8,002	9,500	5,245	9,500	9,500	- 0.00%
Total Activity: 57925 - INJURIES & DAMAGE INSURANCE:		8,002	9,500	5,245	9,500	9,500	- 0.00%
Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS							
60-92-57926-132	RETIREMENT	18,818	-	-	-	-	- 0.00%
60-92-57926-133	HEALTH INSURANCE	58,902	-	-	-	-	- 0.00%
60-92-57926-134	DENTAL INSURANCE	2,662	-	-	-	-	- 0.00%
60-92-57926-135	LIFE INSURANCE	341	-	-	-	-	- 0.00%
60-92-57926-902	ACCRUED VAC & SICK	(8,414)	3,000	-	3,000	3,000	- 0.00%
Total Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS:		72,309	3,000	-	3,000	3,000	- 0.00%
Activity: 57930 - MISC GENERAL EXP							
60-92-57930-000	MISC GENERAL EXP (WI EMERG MG)	1,440	1,000	210	1,000	600	(400) -40.00%
60-92-57930-117	TRAINING - REGULAR WAGES	2,377	1,727	306	1,727	1,769	42 2.42%
60-92-57930-119	TRAINING - OVERTIME	59	-	-	-	-	- 0.00%
60-92-57930-131	SOCIAL SECURITY TAX	-	130	23	130	130	- 0.00%
60-92-57930-132	RETIREMENT	-	117	21	117	119	3 2.42%
60-92-57930-133	HEALTH INSURANCE	-	364	18	364	365	1 0.41%
60-92-57930-134	DENTAL INSURANCE	-	15	1	15	15	- 0.00%
60-92-57930-135	LIFE INSURANCE	-	1	0	1	1	- 0.00%
60-92-57930-221	ELECTRICITY	1,998	2,200	998	2,200	2,200	- 0.00%
60-92-57930-222	GAS HEAT	741	750	356	750	750	- 0.00%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
60-92-57930-223 WATER & SEWER	454	500	258	500	500	-	0.00%
60-92-57930-299 CONTRACTED SVC - BLDG CLEAN	2,245	2,700	1,210	2,700	2,700	-	0.00%
60-92-57930-320 DUES & SUBSCRIPTIONS	755	1,000	755	1,000	1,000	-	0.00%
60-92-57930-334 TRAINING - WWA	-	-	-	-	-	-	0.00%
60-92-57930-335 TRAINING - DNR/WRWA	1,052	2,500	196	2,500	2,500	-	0.00%
60-92-57930-900 ALLOCATED TRANSPORTATION	81	250	-	250	250	-	0.00%
Total Activity: 57930 - MISC GENERAL EXP:	11,202	13,254	4,350	13,254	12,901	(354)	-2.67%
Activity: 57931 - FACILITIES USE CHARGE							
60-92-57931-000 FACILITIES USE CHARGE	8,500	8,500	6,375	8,500	8,500	-	0.00%
Total Activity: 57931 - FACILITIES USE CHARGE:	8,500	8,500	6,375	8,500	8,500	-	0.00%
Total Department: 92 - GENERAL & ADMINISTRATION:	200,879	164,810	91,787	161,315	165,499	688	0.42%
Department: 00 - NON DEPARTMENTAL							
Activity: WATER UTILITY FUND EXPENSES							
60-00-69999-133 GASB 75 - OPEB EXPENSE	1,751	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:	1,751	-	-	-	-	-	0.00%
Total Fund: 60 - WATER UTILITY FUND OPERATING EXPENDITURES	2,564,185	2,778,144	1,180,986	2,762,658	2,735,128	(43,016)	-1.55%
Department: 99 - OTHER REVENUE (EXPENDITURES)							
60-99-42100-000 MISC NONOPERATING INCOME	90,970	-	-	-	-	-	0.00%
60-99-42500-000 MISCELLANEOUS AMORTIZATION	12,296	12,296	-	12,296	-	(12,296)	-100.00%
60-99-42900-000 AMORTIZATION OF PREM ON DEBT	21,597	16,656	-	16,656	16,656	-	0.00%
60-99-57000-435 MISC DEBITS TO SURPLUS	(4,321)	-	-	-	-	-	0.00%
60-99-57403-000 DEPRECIATION	(334,332)	(350,000)	-	(350,000)	(350,000)	-	0.00%
60-99-57408-000 PROPERTY TAX EQUIVALENT	(293,769)	(290,000)	-	(290,000)	(290,000)	-	0.00%
60-99-57408-002 TAX EQUIV ON METERS CHG TO SEW	10,936	11,000	10,984	11,000	11,000	-	0.00%
60-99-57408-131 SOCIAL SECURITY TAX	(22,959)	-	-	-	-	-	0.00%
60-99-57408-290 PSC REMAINDER ASSESSMENT	(7,223)	(3,150)	-	(3,622)	(4,000)	(850)	26.98%
60-99-57419-000 INTEREST INCOME	287	-	-	-	-	-	0.00%
60-99-57426-000 OTHER INCOME DEDUCTIONS-DEPREC ON CONTRIBL	(38,235)	(37,000)	-	(40,000)	(40,000)	(3,000)	8.11%
60-99-57427-000 INTEREST-LONG TERM DEBT	(148,799)	(161,055)	(92,579)	(161,055)	(142,531)	18,524	-11.50%
60-99-58210-000 REFUNDING BOND ISSUANCE COSTS	(18,798)	-	-	-	-	-	0.00%
60-99-69999-132 GASB 68 - WRS ADJUSTMENT	(41,178)	-	-	-	-	-	0.00%
Total Department: 99 - OTHER REVENUE (EXPENDITURES):	(773,528)	(801,253)	(81,595)	(804,725)	(798,875)	2,378	-0.30%



Village of Allouez, WI

Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Total Fund: 60 - WATER UTILITY FUND SURPLUS (DEFECIT):	169,914	22,848	900,273	31,363	74,111	51,263	224.36%
MISCELLANEOUS AMORTIZATION	(12,296)	(12,296)	-	(12,296)	-	12,296	-100.00%
Total Fund: 60 - WATER UTILITY FUND CHANGE IN NET POSITION:	157,618	10,552	900,273	19,067	74,111	63,559	602.33%



Village of Allouez, WI

Storm Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Fund: 61 - STORM WATER UTILITY FUND							
Total Fund: 61 - STORM WATER UTILITY FUND REVENUES							
61-16-46324-000	3,600	1,500	1,900	2,000	2,000	500	33.33%
61-16-46325-000	3,581	7,000	3,643	7,000	5,000	(2,000)	-28.57%
61-16-46326-000	649,035	660,000	382,777	660,000	720,000	60,000	9.09%
61-16-46327-000	3,480	3,000	2,000	3,000	2,000	(1,000)	-33.33%
61-16-46328-000	-	2,500	-	2,500	2,500	-	0.00%
61-16-48330-000	(7,058)	-	-	-	-	-	0.00%
Total Activity: STORM WATER UTILITY FUND REVENUES:	652,638	674,000	390,320	674,500	731,500	57,500	8.53%
Activity: 53000 - ENGINEERING							
61-16-53000-117	15,855	28,360	8,862	28,360	27,952	(408)	-1.44%
61-16-53000-119	1,128	938	-	938	2,700	1,763	188.01%
61-16-53000-131	1,186	2,015	611	2,015	2,201	186	9.25%
61-16-53000-132	1,114	1,978	598	1,978	2,069	91	4.62%
61-16-53000-133	5,099	10,905	3,123	10,905	7,298	(3,607)	-33.08%
61-16-53000-134	239	492	134	492	313	(179)	-36.45%
61-16-53000-135	28	54	14	54	49	(4)	-8.34%
61-16-53000-210	3,177	7,500	9,430	14,323	15,000	7,500	100.00%
61-16-53000-220	131	150	122	150	150	-	0.00%
61-16-53000-312	64	500	264	500	500	-	0.00%
61-16-53000-317	24	500	-	500	500	-	0.00%
61-16-53000-318	484	1,500	447	1,500	1,000	(500)	-33.33%
61-16-53000-320	2,060	2,000	1,720	2,000	2,000	-	0.00%
61-16-53000-330	196	300	-	300	300	-	0.00%
61-16-53000-349	-	50	-	50	50	-	0.00%
61-16-53000-362	-	1,000	-	1,000	1,000	-	0.00%
61-16-53000-542	549	450	281	450	450	-	0.00%
Total Activity: 53000 - ENGINEERING:	31,331	58,691	25,606	65,514	63,532	4,841	8.25%
Activity: 53100 - PUBLIC WORKS ADMINISTRATION							
61-16-53100-111	24,456	24,952	14,376	24,952	25,451	499	2.00%
61-16-53100-131	1,813	1,819	1,084	1,819	1,843	24	1.32%
61-16-53100-132	1,596	1,684	967	1,684	1,718	34	2.00%
61-16-53100-133	5,099	5,453	3,123	5,453	5,474	21	0.39%
61-16-53100-134	251	259	141	259	257	(2)	-0.96%
61-16-53100-135	27	27	14	27	27	-	0.00%
61-16-53100-220	116	100	48	100	100	-	0.00%
61-16-53100-314	54	50	-	50	50	-	0.00%



Village of Allouez, WI

Storm Water Utility Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53100-373	EMPLOYEE PHYSICALS	-	100	-	100	100	-	0.00%
61-16-53100-374	RANDOM DRUG/ALCOHOL TESTING	-	200	-	200	200	-	0.00%
61-16-53100-414	UNIFORMS	727	715	615	715	715	-	0.00%
61-16-53100-542	EQUIPMENT CHARGES	65	-	4	-	-	-	0.00%
61-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	155	300	23	300	300	-	0.00%
Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:		34,358	35,659	20,394	35,659	36,235	576	1.61%
Activity: 53320 - STREET CLEANING								
61-16-53320-117	REGULAR WAGES	22,946	26,450	18,691	26,450	27,331	881	3.33%
61-16-53320-119	OVERTIME WAGES	182	150	-	150	150	-	0.00%
61-16-53320-131	SOCIAL SECURITY TAX	1,718	1,906	1,371	1,906	1,938	32	1.66%
61-16-53320-132	RETIREMENT	1,514	1,796	1,258	1,796	1,855	59	3.31%
61-16-53320-133	HEALTH INSURANCE	7,040	8,252	6,170	8,252	8,283	31	0.38%
61-16-53320-134	DENTAL INSURANCE	326	365	259	365	361	(4)	-0.98%
61-16-53320-135	LIFE INSURANCE	36	34	30	34	48	14	39.78%
61-16-53320-290	CONTRACTED SERVICES	6,598	7,000	1,490	7,000	7,000	-	0.00%
61-16-53320-352	BULK WATER CHARGE	-	250	-	250	250	-	0.00%
61-16-53320-542	EQUIPMENT CHARGES	37,168	36,000	28,788	36,000	36,000	-	0.00%
Total Activity: 53320 - STREET CLEANING:		77,530	82,203	58,058	82,203	83,217	1,013	1.23%
Activity: 53440 - STORM SEWER								
61-16-53440-111	PROFESSIONAL SALARIES	15,228	15,474	8,879	15,474	15,834	360	2.33%
61-16-53440-117	REGULAR WAGES	29,602	26,191	25,243	26,191	24,480	(1,711)	-6.53%
61-16-53440-119	OVERTIME WAGES	2,916	503	672	503	1,500	997	198.48%
61-16-53440-120	SEASONAL/PART-TIME WAGES	75	628	-	628	528	(100)	-15.92%
61-16-53440-131	SOCIAL SECURITY TAX	3,521	3,145	2,583	3,145	3,112	(33)	-1.05%
61-16-53440-132	RETIREMENT	3,122	2,853	1,783	2,853	2,822	(31)	-1.07%
61-16-53440-133	HEALTH INSURANCE	11,874	11,054	6,614	11,054	8,148	(2,906)	-26.29%
61-16-53440-134	DENTAL INSURANCE	519	474	270	474	341	(133)	-28.07%
61-16-53440-135	LIFE INSURANCE	139	107	58	107	66	(41)	-38.19%
61-16-53440-210	PROFESSIONAL SERVICES	-	2,500	-	2,500	3,000	500	20.00%
61-16-53440-211	AUDIT	1,540	1,570	1,570	1,570	1,600	30	1.91%
61-16-53440-220	CELLPHONE/TELEPHONE	48	75	16	75	75	-	0.00%
61-16-53440-221	ELECTRICITY	228	250	114	250	250	-	0.00%
61-16-53440-222	GAS HEAT	85	100	41	100	100	-	0.00%
61-16-53440-223	WATER & SEWER	52	50	29	50	50	-	0.00%
61-16-53440-290	CONTRACTED SVC - CONSTRUCTION	1,532	-	562	100	1,000	1,000	100.00%
61-16-53440-291	CONTRACTED SVC - REPAIRS	45,406	65,000	1,312	65,000	50,000	(15,000)	-23.08%
61-16-53440-297	CONTRACTED SERVICES - MANHOLES	5,000	5,000	-	5,000	5,000	-	0.00%
61-16-53440-299	CONTRACTED SVC - BLDG CLEAN	1,123	1,000	605	1,000	1,000	-	0.00%



Village of Allouez, WI

Storm Water Utility Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53440-312	SUPPLIES	711	100	9	100	100	-	0.00%
61-16-53440-318	SOFTWARE MAINTENANCE AGREEMENT	7,565	7,500	4,317	7,500	7,500	-	0.00%
61-16-53440-352	STORM SEW CLEAN/BULK WATER CHG	-	100	-	100	100	-	0.00%
61-16-53440-440	TELEVISIONING	11,400	1,000	1,571	1,000	2,000	1,000	100.00%
61-16-53440-510	INSURANCE	-	-	1,499	950	-	-	0.00%
61-16-53440-530	FACILITIES USE CHARGE	980	980	735	980	980	-	0.00%
61-16-53440-540	DEPRECIATION	230,588	220,000	-	230,000	230,000	10,000	4.55%
61-16-53440-542	EQUIPMENT CHARGES	10,352	12,150	13,093	12,150	12,150	-	0.00%
61-16-53440-599	STATE ENVIRONMENTAL FEES	2,000	2,000	2,000	2,000	2,000	-	0.00%
Total Activity: 53440 - STORM SEWER:		385,605	379,803	73,575	390,853	373,736	(6,067)	-1.60%
Activity: 53441 - WATER WAGES (LOCATES-STORM)								
61-16-53441-117	REGULAR WAGES	9,877	5,063	6,280	5,063	4,631	(433)	-8.55%
61-16-53441-119	OVERTIME WAGES	-	98	-	98	-	(98)	-100.00%
61-16-53441-131	SOCIAL SECURITY TAX	739	389	470	389	343	(46)	-11.89%
61-16-53441-132	RETIREMENT	612	348	377	348	313	(36)	-10.27%
61-16-53441-133	HEALTH INSURANCE	1,143	1,192	725	1,192	913	(279)	-23.43%
61-16-53441-134	DENTAL INSURANCE	46	49	27	49	37	(11)	-23.14%
61-16-53441-135	LIFE INSURANCE	15	8	9	8	3	(5)	-63.99%
61-16-53441-290	CONTRACTED SERVICES	362	-	-	-	-	-	0.00%
Total Activity: 53441 - WATER WAGES (LOCATES-STORM):		12,793	7,147	7,888	7,147	6,239	(908)	-12.70%
Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)								
61-16-53442-117	REGULAR WAGES	708	432	20	432	442	10	2.42%
61-16-53442-131	SOCIAL SECURITY TAX	52	33	1	33	33	-	0.00%
61-16-53442-132	RETIREMENT	44	29	1	29	30	1	2.47%
61-16-53442-133	HEALTH INSURANCE	49	91	4	91	91	-	0.00%
61-16-53442-134	DENTAL INSURANCE	2	4	0	4	4	-	0.00%
61-16-53442-135	LIFE INSURANCE	2	0	1	0	0	-	0.00%
61-16-53442-290	CONTRACTED SERVICES	27	-	-	-	-	-	0.00%
Total Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES):		884	589	27	589	600	11	1.90%
Activity: 53443 - STORM WATER TREATMENT								
61-16-53443-290	CONTRACTED SVC (POND MAINT)	9,675	20,000	1,800	10,000	15,000	(5,000)	-25.00%
Total Activity: 53443 - STORM WATER TREATMENT:		9,675	20,000	1,800	10,000	15,000	(5,000)	-25.00%
Activity: 53622 - LEAF COLLECTION								
61-16-53622-117	REGULAR WAGES	2,893	2,645	608	2,645	2,733	88	3.33%
61-16-53622-131	SOCIAL SECURITY TAX	206	189	44	189	193	4	1.86%
61-16-53622-132	RETIREMENT	190	179	41	179	184	6	3.31%
61-16-53622-133	HEALTH INSURANCE	956	825	86	825	829	4	0.47%
61-16-53622-134	DENTAL INSURANCE	45	37	4	37	36	-	0.00%



Village of Allouez, WI

Storm Water Utility Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
61-16-53622-135 LIFE INSURANCE	4	3	1	3	5	1	40.23%
61-16-53622-542 EQUIPMENT CHARGES	3,503	4,500	641	4,500	4,500	-	0.00%
Total Activity: 53622 - LEAF COLLECTION:	7,796	8,378	1,425	8,378	8,480	103	1.23%
Activity: 53690 - LEBRUN ROAD / FARM							
61-16-53690-120 SEASONAL/PART-TIME WAGES	655	-	-	-	-	-	0.00%
61-16-53690-131 SOCIAL SECURITY TAX	50	-	-	-	-	-	0.00%
61-16-53690-132 RETIREMENT	22	-	-	-	-	-	0.00%
61-16-53690-220 CELLPHONE	2	-	-	-	-	-	0.00%
61-16-53690-542 EQUIPMENT CHARGES	1,405	1,800	453	1,800	1,800	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:	2,134	1,800	453	1,800	1,800	-	0.00%
Activity: 69999 - WRS ADJUSTMENT							
61-00-69999-132 GASB 68 - WRS ADJUSTMENT	13,705	-	-	-	-	-	0.00%
61-00-69999-133 GASB 75 - OPEB EXPENSE	1,051	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:	14,756	-	-	-	-	-	0.00%
Total Fund: 61 - STORM WATER UTILITY FUND OPERATING EXPENDITURES:	576,861	594,270	189,225	602,143	588,839	(5,431)	-0.91%
Department: 99 - OTHER REVENUE (EXPENDITURES)							
61-99-42000-000 SPECIAL ASSESSMENT REVENUE	24,341	-	663	-	-	-	0.00%
61-99-48102-000 INTEREST ON SPECIAL ASSESSMENT	1,395	-	7	-	-	-	0.00%
61-99-48110-000 INTEREST INCOME	330	1,800	-	-	-	(1,800)	-100.00%
61-99-48900-000 OTHER REVENUE	130,309	-	-	-	-	-	0.00%
61-99-48910-000 AMORTIZATION OF PREM ON DEBT	14,122	11,158	-	11,158	11,158	-	0.00%
61-99-58200-000 INTEREST - LONG-TERM DEBT	(91,257)	(104,568)	(62,275)	(104,568)	(91,741)	12,827	-12.27%
61-99-58202-000 DEBT DISCOUNT/EXPENSE	(18,263)	-	-	-	-	-	0.00%
Total Department: 99 - OTHER REVENUE (EXPENDITURES):	60,977	(91,610)	(61,605)	(93,410)	(80,583)	11,027	-12.04%
Total Fund: 61 - STORM WATER UTILITY FUND SURPLUS (DEFECIT):	136,754	(11,880)	139,490	(21,053)	62,078	73,958	-622.53%



Equipment Replacement Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease	
Fund: 71 - EQUIPMENT REPLACEMENT FUND								
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND REVENUES								
71-16-47432-000	EQUIPMENT RENTAL CHARGES	701,110	648,000	432,089	648,000	672,030	24,030	3.71%
71-16-47434-000	GASOLINE & FUEL CHARGES	20,261	20,000	7,287	20,000	20,000	-	0.00%
71-16-47434-100	FUEL CHARGES - FIRE DEPARTMENT	9,588	8,000	2,227	8,000	8,000	-	0.00%
71-16-48110-000	INTEREST	20,376	6,500	380	6,500	1,000	(5,500)	-84.62%
71-16-48330-000	GAIN/(LOSS) ON RETIRE OF EQUIP	35,466	10,000	-	10,000	10,000	-	0.00%
Total Activity: EQUIPMENT REPLACEMENT FUND REVENUES:		786,801	692,500	441,983	692,500	711,030	18,530	2.68%
Activity: 51400 - GENERAL ADMINISTRATION								
71-16-51400-117	REGULAR WAGES	664	2,270	287	2,270	2,323	53	2.32%
71-16-51400-131	SOCIAL SECURITY TAX	50	166	21	166	168	2	1.49%
71-16-51400-132	RETIREMENT	44	153	19	153	157	4	2.33%
71-16-51400-133	HEALTH INSURANCE	66	491	76	491	493	2	0.46%
71-16-51400-134	DENTAL INSURANCE	3	25	4	25	24	-	0.00%
71-16-51400-135	LIFE INSURANCE	1	1	0	1	2	-	0.00%
71-16-51400-356	VEHICLE MAINTENANCE & REPAIRS	-	-	-	-	250	250	100.00%
71-16-51400-380	GASOLINE	124	-	114	200	500	500	100.00%
Total Activity: 51400 - GENERAL ADMINISTRATION:		952	3,106	521	3,306	3,917	811	26.11%
Activity: 51610 - COMMUNITY CENTER BUILDING								
71-16-51610-117	REGULAR WAGES	772	-	1,256	-	-	-	0.00%
71-16-51610-119	OVERTIME WAGES	-	-	90	-	-	-	0.00%
71-16-51610-131	SOCIAL SECURITY TAX	56	-	99	-	-	-	0.00%
71-16-51610-132	RETIREMENT	51	-	91	-	-	-	0.00%
71-16-51610-133	HEALTH INSURANCE	208	-	255	-	-	-	0.00%
71-16-51610-134	DENTAL INSURANCE	11	-	12	-	-	-	0.00%
71-16-51610-135	LIFE INSURANCE	0	-	1	-	-	-	0.00%
Total Activity: 51610 - COMMUNITY CENTER BUILDING:		1,097	-	1,802	-	-	-	0.00%
Activity: 52100 - POLICE DEPARTMENT								
71-16-52100-117	REGULAR WAGES	5,147	5,448	4,806	5,448	5,575	127	2.32%
71-16-52100-131	SOCIAL SECURITY TAX	375	398	353	398	405	7	1.66%
71-16-52100-132	RETIREMENT	337	368	324	368	376	9	2.32%
71-16-52100-133	HEALTH INSURANCE	1,623	1,178	496	1,178	1,182	4	0.36%
71-16-52100-134	DENTAL INSURANCE	84	59	24	59	58	(1)	-0.98%
71-16-52100-135	LIFE INSURANCE	2	4	1	4	4	-	0.00%
71-16-52100-356	VEHICLE MAINTENANCE & REPAIRS	5,278	-	2,241	5,000	5,000	5,000	100.00%
Total Activity: 52100 - POLICE DEPARTMENT:		12,846	7,455	8,244	12,455	12,600	5,145	69.02%
Activity: 52200 - FIRE DEPARTMENT								
71-16-52200-117	REGULAR WAGES	235	-	-	-	-	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-52200-131	SOCIAL SECURITY TAX	18	-	-	-	-	-	0.00%
71-16-52200-132	RETIREMENT	15	-	-	-	-	-	0.00%
71-16-52200-134	DENTAL INSURANCE	4	-	-	-	-	-	0.00%
71-16-52200-135	LIFE INSURANCE	0	-	0	-	-	-	0.00%
71-16-52200-380	GASOLINE	-	-	920	-	-	-	0.00%
71-16-52200-381	DIESEL FUEL	2,209	-	4,103	-	-	-	0.00%
Total Activity: 52200 - FIRE DEPARTMENT:		2,481	-	5,023	-	-	-	0.00%
Activity: 52400 - INSPECTION								
71-16-52400-356	VEHICLE MAINTENANCE & REPAIRS	-	500	130	500	500	-	0.00%
71-16-52400-380	GASOLINE	-	500	-	500	500	-	0.00%
Total Activity: 52400 - INSPECTION:		-	1,000	130	1,000	1,000	-	0.00%
Activity: 52405 - CODE ENFORCEMENT								
71-16-52405-117	REGULAR WAGES	415	454	90	454	465	11	2.33%
71-16-52405-131	SOCIAL SECURITY TAX	30	33	7	33	34	-	0.00%
71-16-52405-132	RETIREMENT	27	31	6	31	31	1	2.32%
71-16-52405-133	HEALTH INSURANCE	85	98	32	98	98	-	0.00%
71-16-52405-134	DENTAL INSURANCE	4	5	2	5	5	-	0.00%
71-16-52405-135	LIFE INSURANCE	0	0	-	0	0	-	0.00%
71-16-52405-356	VEHICLE MAINTENANCE & REPAIRS	344	500	78	500	500	-	0.00%
71-16-52405-380	GASOLINE	398	400	169	400	400	-	0.00%
Total Activity: 52405 - CODE ENFORCEMENT/CADETS:		1,303	1,521	383	1,521	1,533	11	0.74%
Activity: 53000 - ENGINEERING								
71-16-53000-117	REGULAR WAGES	62	454	30	454	465	11	2.33%
71-16-53000-131	SOCIAL SECURITY TAX	5	33	2	33	34	-	0.00%
71-16-53000-132	RETIREMENT	4	31	2	31	31	1	2.32%
71-16-53000-133	HEALTH INSURANCE	9	98	7	98	98	-	0.00%
71-16-53000-134	DENTAL INSURANCE	0	5	0	5	5	-	0.00%
71-16-53000-135	LIFE INSURANCE	-	0	-	0	0	-	0.00%
71-16-53000-356	VEHICLE MAINTENANCE & REPAIRS	25	500	-	500	500	-	0.00%
71-16-53000-380	GASOLINE	882	500	229	500	500	-	0.00%
Total Activity: 53000 - ENGINEERING:		988	1,621	270	1,621	1,633	11	0.70%
Activity: 53230 - GARAGE								
71-16-53230-117	REGULAR WAGES	7,734	17,765	4,323	17,765	18,311	546	3.07%
71-16-53230-120	SEASONAL/PART-TIME WAGES	11	628	-	628	528	(100)	-15.92%
71-16-53230-131	SOCIAL SECURITY TAX	561	1,328	319	1,328	1,341	14	1.02%
71-16-53230-132	RETIREMENT	507	1,206	291	1,206	1,236	30	2.49%
71-16-53230-133	HEALTH INSURANCE	1,038	5,107	955	5,107	5,127	20	0.39%



Village of Allouez, WI

Equipment Replacement Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53230-134	DENTAL INSURANCE	49	232	41	232	229	(2)	-0.98%
71-16-53230-135	LIFE INSURANCE	16	20	12	20	27	7	34.56%
71-16-53230-220	CELL PHONE	515	500	239	500	500	-	0.00%
71-16-53230-221	ELECTRICITY	13,542	15,000	6,764	15,000	15,000	-	0.00%
71-16-53230-222	GAS HEAT	5,023	4,500	2,413	4,500	5,000	500	11.11%
71-16-53230-223	WATER & SEWER	10,933	20,000	4,859	20,000	20,000	-	0.00%
71-16-53230-290	CONTRACTED SERVICES	-	500	-	500	500	-	0.00%
71-16-53230-312	SUPPLIES	6,235	5,000	2,243	5,000	5,000	-	0.00%
71-16-53230-318	SOFTWARE MAINTENANCE AGREEMENT	2,100	1,250	770	1,250	1,250	-	0.00%
71-16-53230-340	TOOLS/SMALL EQUIPMENT	620	750	371	750	750	-	0.00%
71-16-53230-341	MECHANIC TOOLS	15	500	-	500	500	-	0.00%
71-16-53230-342	WELDING SUPPLIES	319	750	507	750	750	-	0.00%
71-16-53230-343	FABRICATING SUPPLIES	-	500	595	500	1,000	500	100.00%
71-16-53230-348	WI EMERG MGMT INVENTORY FEE	982	500	-	500	500	-	0.00%
71-16-53230-349	WI STATE PERMITS	341	500	-	500	500	-	0.00%
71-16-53230-356	VEHICLE MAINTENANCE/REPAIRS	62	500	-	500	500	-	0.00%
71-16-53230-362	MACHINE MAINTENANCE	-	1,000	-	1,000	1,000	-	0.00%
71-16-53230-365	BUILDING MAINTENANCE	9,190	19,000	2,605	19,000	5,000	(14,000)	-73.68%
71-16-53230-380	GASOLINE	19,568	30,000	3,804	30,000	30,000	-	0.00%
71-16-53230-381	DIESEL FUEL	18,002	15,000	(7,089)	15,000	20,000	5,000	33.33%
71-16-53230-382	OIL, GREASE, ANTI-FREEZE	6,083	7,500	428	7,500	7,500	-	0.00%
71-16-53230-414	UNIFORMS	1,185	1,400	613	1,400	1,400	-	0.00%
71-16-53230-512	INSURANCE	25,141	26,500	20,609	27,000	28,000	1,500	5.66%
71-16-53230-530	FACILITIES USE CHARGE	58,000	58,000	43,500	58,000	58,000	-	0.00%
71-16-53230-540	DEPRECIATION	302,666	300,000	-	300,000	300,000	-	0.00%
Total Activity: 53230 - GARAGE:		490,436	535,436	89,170	535,936	529,450	(5,986)	-1.12%
Activity: 53240 - STREET MACHINERY								
71-16-53240-117	REGULAR WAGES	22,556	37,801	18,467	37,801	38,945	1,145	3.03%
71-16-53240-119	OVERTIME	-	-	135	-	-	-	0.00%
71-16-53240-131	SOCIAL SECURITY TAX	1,647	2,725	1,358	2,725	2,770	45	1.65%
71-16-53240-132	RETIREMENT	1,479	2,552	1,254	2,552	2,629	77	3.03%
71-16-53240-133	HEALTH INSURANCE	4,027	10,705	4,171	10,705	10,747	42	0.39%
71-16-53240-134	DENTAL INSURANCE	203	488	195	488	483	(5)	-0.97%
71-16-53240-135	LIFE INSURANCE	26	42	15	42	56	14	33.41%
71-16-53240-290	CONTRACTED SERVICES	554	3,000	2,338	3,000	3,000	-	0.00%
71-16-53240-312	SUPPLIES	-	500	-	500	500	-	0.00%
71-16-53240-356	VEHICLE MAINTENANCE & REPAIRS	11,270	15,000	10,775	15,000	15,000	-	0.00%
Total Activity: 53240 - STREET MACHINERY:		41,761	72,812	38,708	72,812	74,130	1,318	1.81%



Equipment Replacement Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 53300 - STREET REPAIRS							
71-16-53300-380 GASOLINE	2,539	2,500	1,317	2,500	2,500	-	0.00%
71-16-53300-381 DIESEL FUEL	1,222	750	365	750	750	-	0.00%
Total Activity: 53300 - STREET REPAIRS:	3,761	3,250	1,682	3,250	3,250	-	0.00%
Activity: 53310 - SNOW & ICE CONTROL							
71-16-53310-117 REGULAR WAGES	18,772	14,983	5,221	14,983	15,331	348	2.32%
71-16-53310-119 OVERTIME WAGES	271	250	120	250	250	-	0.00%
71-16-53310-131 SOCIAL SECURITY TAX	1,395	1,115	390	1,115	1,132	17	1.55%
71-16-53310-132 RETIREMENT	1,249	1,028	360	1,028	1,052	24	2.29%
71-16-53310-133 HEALTH INSURANCE	3,729	3,239	1,484	3,239	3,251	12	0.37%
71-16-53310-134 DENTAL INSURANCE	193	162	71	162	161	(2)	-0.96%
71-16-53310-135 LIFE INSURANCE	10	10	2	10	10	-	0.00%
71-16-53310-290 CONTRACTED SERVICES	-	3,000	-	3,000	3,000	-	0.00%
71-16-53310-356 VEHICLE MAINTENANCE & REPAIRS	5,997	9,000	2,427	9,000	9,000	-	0.00%
71-16-53310-362 MACHINE MAINTENANCE	-	-	-	-	-	-	0.00%
71-16-53310-380 GASOLINE	890	500	326	500	1,000	500	100.00%
71-16-53310-381 DIESEL FUEL	12,077	11,000	5,368	11,000	12,000	1,000	9.09%
Total Activity: 53310 - SNOW & ICE CONTROL:	44,584	44,286	15,768	44,286	46,187	1,900	4.29%
Activity: 53320 - STREET CLEANING							
71-16-53320-117 REGULAR WAGES	2,991	4,540	566	4,540	4,646	106	2.32%
71-16-53320-131 SOCIAL SECURITY TAX	220	332	42	332	338	6	1.80%
71-16-53320-132 RETIREMENT	196	306	38	306	314	7	2.32%
71-16-53320-133 HEALTH INSURANCE	323	981	122	981	985	4	0.36%
71-16-53320-134 DENTAL INSURANCE	17	49	6	49	49	-	0.00%
71-16-53320-135 LIFE INSURANCE	3	3	0	3	3	-	0.00%
71-16-53320-356 VEHICLE MAINTENANCE & REPAIRS	2,713	3,000	215	3,000	3,000	-	0.00%
71-16-53320-380 GASOLINE	49	-	-	-	-	-	0.00%
71-16-53320-381 DIESEL FUEL	4,541	4,000	2,007	4,000	4,000	-	0.00%
Total Activity: 53320 - STREET CLEANING:	11,053	13,212	2,995	13,212	13,334	122	0.92%
Activity: 53321 - SIGNS & MARKINGS							
71-16-53321-117 REGULAR WAGES	184	908	89	908	929	21	2.32%
71-16-53321-131 SOCIAL SECURITY TAX	13	66	7	66	67	1	1.48%
71-16-53321-132 RETIREMENT	12	61	6	61	63	1	2.32%
71-16-53321-133 HEALTH INSURANCE	44	196	14	196	197	1	0.36%
71-16-53321-134 DENTAL INSURANCE	2	10	1	10	10	-	0.00%
71-16-53321-135 LIFE INSURANCE	0	1	-	1	1	-	0.00%
71-16-53321-362 MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
71-16-53321-380 GASOLINE	347	500	92	500	500	-	0.00%



Village of Allouez, WI

Equipment Replacement Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53321-381 DIESEL FUEL	16	250	94	250	250	-	0.00%
Total Activity: 53321 - SIGNS & MARKINGS:	619	2,242	302	2,242	2,267	24	1.08%
Activity: 53322 - TREE & BRUSH CONTROL							
71-16-53322-117 REGULAR WAGES	2,543	4,540	933	4,540	4,646	106	2.32%
71-16-53322-131 SOCIAL SECURITY TAX	185	332	68	332	338	6	1.80%
71-16-53322-132 RETIREMENT	166	306	63	306	314	7	2.32%
71-16-53322-133 HEALTH INSURANCE	371	981	124	981	985	4	0.36%
71-16-53322-134 DENTAL INSURANCE	19	49	6	49	49	-	0.00%
71-16-53322-135 LIFE INSURANCE	2	3	1	3	3	-	0.00%
71-16-53322-362 MACHINE MAINTENANCE	2,883	3,000	1,344	3,000	3,000	-	0.00%
71-16-53322-380 GASOLINE	370	500	-	500	500	-	0.00%
71-16-53322-381 DIESEL FUEL	5,494	6,500	1,848	4,000	4,000	(2,500)	-38.46%
Total Activity: 53322 - TREE & BRUSH CONTROL:	12,033	16,212	4,386	13,712	13,834	(2,378)	-14.67%
Activity: 53440 - STORM SEWER							
71-16-53440-380 GASOLINE	178	200	145	200	200	-	0.00%
71-16-53440-381 DIESEL FUEL	608	300	384	300	300	-	0.00%
Total Activity: 53440 - STORM SEWER:	786	500	529	500	500	-	0.00%
Activity: 53620 - GARBAGE COLLECTION							
71-16-53620-117 REGULAR WAGES	6,943	6,810	5,951	6,810	6,969	158	2.32%
71-16-53620-119 OVERTIME WAGES	220	250	-	250	250	-	0.00%
71-16-53620-131 SOCIAL SECURITY TAX	524	517	434	517	525	7	1.43%
71-16-53620-132 RETIREMENT	469	477	401	477	487	11	2.24%
71-16-53620-133 HEALTH INSURANCE	1,148	1,472	1,244	1,472	1,478	6	0.39%
71-16-53620-134 DENTAL INSURANCE	60	74	59	74	73	(1)	-0.98%
71-16-53620-135 LIFE INSURANCE	6	4	3	4	5	-	0.00%
71-16-53620-290 CONTRACTED SERVICES	12,390	1,000	-	1,000	2,000	1,000	100.00%
71-16-53620-356 VEHICLE MAINTENANCE & REPAIRS	13,028	15,000	5,952	15,000	15,000	-	0.00%
71-16-53620-380 GASOLINE	-	-	70	-	-	-	0.00%
71-16-53620-381 DIESEL FUEL	19,067	20,000	7,600	20,000	20,000	-	0.00%
Total Activity: 53620 - GARBAGE COLLECTION:	53,854	45,604	21,715	45,604	46,786	1,181	2.59%
Activity: 53621 - REFUSE COLLECTION							
71-16-53621-117 REGULAR WAGES	2,306	4,540	2,397	4,540	4,646	106	2.32%
71-16-53621-131 SOCIAL SECURITY TAX	168	332	174	332	337	5	1.48%
71-16-53621-132 RETIREMENT	151	306	161	306	314	7	2.32%
71-16-53621-133 HEALTH INSURANCE	320	981	531	981	986	5	0.46%
71-16-53621-134 DENTAL INSURANCE	17	49	25	49	49	-	0.00%
71-16-53621-135 LIFE INSURANCE	2	3	2	3	3	-	0.00%



Equipment Replacement Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53621-356 VEHICLE MAINTENANCE & REPAIRS	1,575	2,000	2,582	2,000	2,000	-	0.00%
71-16-53621-380 GASOLINE	294	-	63	-	-	-	0.00%
71-16-53621-381 DIESEL FUEL	4,279	5,000	2,477	5,000	5,000	-	0.00%
Total Activity: 53621 - REFUSE COLLECTION:	9,112	13,212	8,412	13,212	13,334	122	0.92%
Activity: 53622 - LEAF COLLECTION							
71-16-53622-117 REGULAR WAGES	7,727	4,540	6,160	4,540	4,646	106	2.32%
71-16-53622-131 SOCIAL SECURITY TAX	565	332	448	332	338	6	1.80%
71-16-53622-132 RETIREMENT	506	306	414	306	314	7	2.32%
71-16-53622-133 HEALTH INSURANCE	1,445	981	1,277	981	985	4	0.36%
71-16-53622-134 DENTAL INSURANCE	75	49	61	49	49	-	0.00%
71-16-53622-135 LIFE INSURANCE	6	3	5	3	3	-	0.00%
71-16-53622-290 CONTRACTED SERVICES	1,138	2,500	3,733	2,500	2,500	-	0.00%
71-16-53622-362 MACHINE MAINTENANCE	12,499	4,000	2,799	4,000	6,500	2,500	62.50%
71-16-53622-380 GASOLINE	181	-	27	-	-	-	0.00%
71-16-53622-381 DIESEL FUEL	6,611	7,000	1,063	7,000	7,000	-	0.00%
Total Activity: 53622 - LEAF COLLECTION:	30,753	19,712	15,986	19,712	22,334	2,622	13.30%
Activity: 53623 - YARD WASTE COLLECTION							
71-16-53623-380 GASOLINE	103	100	-	100	100	-	0.00%
71-16-53623-381 DIESEL FUEL	2,785	2,000	1,072	2,000	3,000	1,000	50.00%
Total Activity: 53623 - YARD WASTE COLLECTION:	2,888	2,100	1,072	2,100	3,100	1,000	47.62%
Activity: 53635 - CURBSIDE RECYCLING							
71-16-53635-117 REGULAR WAGES	5,735	6,810	4,839	6,810	6,969	158	2.32%
71-16-53635-131 SOCIAL SECURITY TAX	418	498	353	498	505	7	1.40%
71-16-53635-132 RETIREMENT	376	460	327	460	470	11	2.33%
71-16-53635-133 HEALTH INSURANCE	825	1,472	836	1,472	1,478	6	0.39%
71-16-53635-134 DENTAL INSURANCE	43	74	40	74	73	(1)	-0.98%
71-16-53635-135 LIFE INSURANCE	4	4	3	4	5	-	0.00%
71-16-53635-290 CONTRACTED SERVICES	2,810	2,000	-	2,000	2,000	-	0.00%
71-16-53635-356 VEHICLE MAINTENANCE & REPAIR	8,414	8,000	5,593	8,000	8,000	-	0.00%
71-16-53635-380 GASOLINE	42	-	-	-	-	-	0.00%
71-16-53635-381 DIESEL FUEL	8,745	7,500	3,793	7,500	9,000	1,500	20.00%
Total Activity: 53635 - CURBSIDE RECYCLING:	27,412	26,818	15,784	26,818	28,500	1,681	6.27%
Activity: 53640 - WEED CONTROL							
71-16-53640-117 REGULAR WAGES	62	454	113	454	465	11	2.33%
71-16-53640-131 SOCIAL SECURITY TAX	5	33	8	33	34	-	0.00%
71-16-53640-132 RETIREMENT	4	31	8	31	31	1	2.32%
71-16-53640-133 HEALTH INSURANCE	9	98	48	98	98	-	0.00%



Equipment Replacement Fund

		2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
71-16-53640-134	DENTAL INSURANCE	0	5	2	5	5	-	0.00%
71-16-53640-135	LIFE INSURANCE	-	0	-	0	0	-	0.00%
71-16-53640-362	MACHINE MAINTENANCE	-	250	-	250	250	-	0.00%
71-16-53640-380	GASOLINE	4	50	-	50	50	-	0.00%
71-16-53640-381	DIESEL FUEL	109	100	46	100	100	-	0.00%
Total Activity: 53640 - WEED CONTROL:		194	1,021	225	1,021	1,033	11	1.10%
Activity: 53690 - LEBRUN ROAD / FARM								
71-16-53690-221	ELECTRICITY	459	400	200	400	400	-	0.00%
71-16-53690-222	GAS HEAT	242	250	152	250	250	-	0.00%
71-16-53690-380	GASOLINE	-	250	33	250	250	-	0.00%
71-16-53690-381	DIESEL FUEL	1,515	2,500	391	2,500	2,500	-	0.00%
Total Activity: 53690 - LEBRUN ROAD / FARM:		2,216	3,400	776	3,400	3,400	-	0.00%
Activity: 55210 - PARK MAINTENANCE								
71-16-55210-117	REGULAR WAGES	15,139	15,562	9,282	15,562	16,034	472	3.03%
71-16-55210-119	OVERTIME WAGES	264	-	-	-	250	250	100
71-16-55210-131	SOCIAL SECURITY TAX	1,174	1,186	707	1,186	1,241	55	4.66%
71-16-55210-132	RETIREMENT	1,010	1,050	627	1,050	1,099	49	4.64%
71-16-55210-134	DENTAL INSURANCE	218	246	124	246	244	(2)	-0.96%
71-16-55210-135	LIFE INSURANCE	16	15	9	15	16	1	6.64%
71-16-55210-356	VEHICLE MAINTENANCE & REPAIRS	7,575	5,500	921	5,500	6,500	1,000	18.18%
71-16-55210-362	MACHINE MAINTENANCE	10,624	8,500	5,239	8,500	9,000	500	5.88%
71-16-55210-380	GASOLINE	6,845	6,000	2,377	6,000	6,000	-	0.00%
71-16-55210-381	DIESEL FUEL	6,019	7,500	2,113	7,500	7,000	(500)	-6.67%
71-16-55210-382	OIL, GREASE, ANTI-FREEZE	394	350	45	350	350	-	0.00%
Total Activity: 55210 - PARK MAINTENANCE:		49,277	45,909	21,444	45,909	47,734	1,825	3.97%
Activity: 57410 - SEWAGE TREATMENT								
71-16-57410-117	REGULAR WAGES	3,829	2,270	1,546	2,270	2,323	53	2.32%
71-16-57410-119	OVERTIME WAGES	110	-	135	-	-	-	0.00%
71-16-57410-131	SOCIAL SECURITY TAX	289	166	122	166	168	2	1.49%
71-16-57410-132	RETIREMENT	258	153	113	153	157	4	2.33%
71-16-57410-133	HEALTH INSURANCE	298	491	527	491	493	2	0.46%
71-16-57410-134	DENTAL INSURANCE	16	25	25	25	24	-	0.00%
71-16-57410-135	LIFE INSURANCE	4	1	1	1	2	-	0.00%
71-16-57410-362	MACHINE MAINTENANCE	3,637	1,500	114	1,500	2,000	500	33.33%
71-16-57410-380	GASOLINE	122	250	180	250	250	-	0.00%
71-16-57410-381	DIESEL FUEL	1,785	1,500	525	1,500	1,500	-	0.00%
Total Activity: 57410 - SEWAGE TREATMENT:		10,348	6,356	3,288	6,356	6,917	561	8.83%



Village of Allouez, WI

Equipment Replacement Fund

	2019 Actual	2020 Budget	2020 7 Mo. Actual	2020 Estimated Actual	2021 Budget	Increase / (Decrease)	% Increase / Decrease
Activity: 69999 - WRS ADJUSTMENT							
71-00-69999-132 GASB 68 - WRS ADJUSTMENT	3,347	-	-	-	-	-	0.00%
71-00-69999-133 GASB 75 - OPEB EXPENSE	2,338	-	-	-	-	-	0.00%
Total Activity: 69999 - WRS ADJUSTMENT:	5,685	-	-	-	-	-	0.00%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND OPERATING EXPENDITURES:	816,440	866,789	258,614	869,989	876,773	9,983	1.15%
Total Fund: 71 - EQUIPMENT REPLACEMENT FUND SURPLUS (DEFECIT):	(29,639)	(174,289)	183,368	(177,489)	(165,743)	8,547	-4.90%