

VILLAGE OF PADDOCK LAKE									ENTERED TIM # 11/17/20	1/1/2020		
2021 BUDGET									Revised 10/28/2020, Boards approval to ad 2%	12/31/2020		
EXPENDITURES									wage increase to employees in lieu of hazard pay for employees working through the Covid pandemic. 11/17/2020	12/31/2019 12/31/2018	1/1/2019	9/30/2019
G. L. ACCOUNT #	DESCRIPTION	BUDGET FY2019	ACTUAL FY 2019	ADOPTED BUDGET FY2020	9 MONTHS FY2020	PROJECTION FY2020	PROPOSED BUDGET FY2021	PROPOSED BUDGET DIFF	COMMENT/FOLLOWUP			
	GEN GOVERNMENT EXP											
	VILLAGE BOARD											
01-22-00-511-110	PRES AND BOARD SALARIES	24,000.00	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00	0.00	pres-6000; trustees 3000 annually			
01-22-00-511-150	SOC SECURITY AND MEDICARE	1,836.00	1,836.35	1,836.00	1,377.26	1,836.00	1,836.00	0.00	7.65%			
01-22-00-511-345	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	included in admin			
01-22-00-511-346	TRAVEL AND MEETING EXPENSE	250.00	422.81	250.00		0.00	250.00	0.00	mileage			
01-22-00-511-347	DUES/SUBSCRIP/MEMSHPS	1,200.00	1,569.85	1,200.00	610.00	610.00	1,200.00	0.00	KABA;LWM (2x in '16); Arbor Day			
01-22-00-511-348	PERSONNEL TRAINING	300.00	475.00	300.00	509.00	509.00	300.00	0.00	Board of Review			
01-22-00-511-349	TELEPHONE/COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	PW chair			
01-22-00-511-350	PRINTING/ADVER/PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	included in admin			
01-22-00-511-351	OPER/SPECIAL DEPT EXP	500.00	166.54	400.00	422.00	0.02	400.00	0.00	various items not otherwise described			
01-22-00-511-352	BOARD OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	included in admin			
01-22-00-511-356	COMP HARDWR/SOFTWR	0.00	289.96	0.00	138.16	138.16	0.00	0.00	included in admin			
01-22-00-514-364	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	TOTAL VILLAGE BOARD EXP	28,086.00	28,760.51	27,986.00	21,056.42	27,093.18	27,986.00	0.00				
	JUDICIAL EXPENSE											
01-23-00-512-110	JUDGE/CLERK WAGES	12,300.00	11,188.78	12,500.00	8,626.72	12,500.00	12,500.00	0.00				
01-23-00-512-150	SOC SECURITY AND MEDICARE	941.00	855.92	956.00	659.94	956.00	956.00	0.00	7.65%			
01-23-00-512-345	POSTAGE	500.00	829.76	1,000.00	829.76	1,106.35	1,000.00	0.00	self explanatory			
01-23-00-512-346	TRAVEL AND MEETING EXPENSE	800.00	351.00	800.00	351.03	468.04	800.00	0.00	judges seminar			
01-23-00-512-347	DUES/SUBSCRIP/MEMSHPS	150.00	100.00	150.00	100.00	100.00	150.00	0.00	wi mun judges			
01-23-00-512-348	PERSONNEL TRAINING	1,100.00	700.00	1,000.00	700.00	700.00	1,000.00	0.00	continuing education			
01-23-00-512-349	TELEPHONE/COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	included in admin			
01-23-00-512-350	PRINT/ADVER/PUB	400.00	0.00	400.00	0.00	0.00	400.00	0.00	envelopes; case called cards			
01-23-00-512-351	OPER/SPECIAL DEPT EXP	400.00	0.00	400.00	0.00	0.00	400.00	0.00				
01-23-00-512-352	COURT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-23-00-512-354	OUTSIDE SERVICES	3,500.00	2,692.00	3,500.00	2,692.00	3,589.33	3,500.00	0.00	TIPPS(2x in '16) & tax intercept maintenance			
01-23-00-512-356	COMP HARDWR/SOFTWR	450.00	150.00	450.00	150.00	150.00	450.00	0.00				
01-23-00-512-357	COURT ATTORNEY	8,000.00	5,937.00	7,000.00	3,209.50	4,279.33	7,000.00	0.00				
	TOTAL JUDICIAL EXP	28,541.00	22,804.46	28,156.00	17,318.95	23,849.05	28,156.00	0.00				
	PROFESSIONAL SERVICES											
01-29-02-515-381	ACCOUNTING/AUDIT FEES	20,000.00	19,620.00	20,000.00	0.00	20,000.00	20,000.00	0.00	GF allocation only; Audit & Ehlers disclosure			
01-29-03-515-382	ASSESSING	33,500.00	35,892.72	23,000.00	17,249.00	23,000.00	23,000.00	0.00				
01-29-04-513-380	ATTY RETAINER AND FEES	30,000.00	23,728.92	30,000.00	15,762.00	27,500.00	30,000.00	0.00				
01-29-04-513-381	CODIFICATION AND PUBLISHING	500.00	0.00	500.00	0.00	500.00	500.00	0.00				
	TOTAL PROFESSIONAL SERV.	84,000.00	79,241.64	73,500.00	33,011.00	71,000.00	73,500.00	0.00				
	ADMINISTRATION											
	ADMINISTRATION											
01-27-00-514-314	OFFICE SUPPLIES	3,800.00	3,161.00	3,800.00	2,312.36	3,500.00	3,800.00	0.00				
01-27-00-514-345	POSTAGE	4,500.00	1,717.00	4,500.00	871.94	3,800.00	4,000.00	(500.00)	news letters			
01-27-00-514-346	TRAVEL AND MEETING EXPENSE	2,000.00	3,745.00	2,300.00	2,663.12	2,663.12	2,300.00	0.00	Tim Mileage,Clerk & deputy training,			
01-27-00-514-347	DUES/SUBSCRIP/MEMSHPS	500.00	239.00	500.00	239.00	318.67	500.00	0.00				
01-27-00-514-348	PERSONNEL TRAINING	1,500.00	470.00	1,500.00	470.00	500.00	1,000.00	(500.00)	TID Training, Clerk Inst			
01-27-00-514-349	TELEPHONE/COMMUNICATION	3,200.00	3,264.00	3,200.00	2,301.26	3,200.00	3,200.00	0.00	landline (TW) and cell phones			
01-27-00-514-350	PRINTING/ADV/PUB	2,900.00	2,565.81	2,900.00	1,966.67	2,622.23	2,900.00	0.00	bid notice;newsletters; special mtg notices			
01-27-00-514-351	OPER/SPECIAL DEPT EXP	5,500.00	5,101.33	5,500.00	4,099.83	5,466.44	5,500.00	0.00	copy machine lease; battery backup; lunchroom supplies			
01-27-00-514-352	ADMINISTRATION OUTLAY	500.00	300.00	500.00	300.00	300.00	500.00	0.00	Office assets			
01-27-00-514-354	OUTSIDE SERVICES	650.00	0.00	650.00	0.00	0.00	650.00	0.00	tax bill preparation			
01-27-00-514-355	DRUG TESTING/PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-27-00-514-356	COMP HARDWR/SOFTWR	17,500.00	27,035.60	17,500.00	23,153.66	23,153.66	17,500.00	0.00	IT support; copier support, new computers	assign a portion to WWTP, WATER and L.D.		
01-27-00-514-367	SHIPPING/FREIGHT	0.00	10.97	0.00	10.97	0.00	0.00	0.00	included in item costs			
01-27-00-515-590	TIF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	will be in separate fund			
	TOTAL ADMINISTRATION	42,550.00	47,609.71	42,850.00	38,388.81	45,524.11	41,850.00	(1,000.00)				

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2021 BUDGET										Revised 10/28/020, Boards approval to ad 2%	12/31/2020		
EXPENDITURES				ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED		wage increase to employees in lieu of hazard pay for employees working through the Covid pandemic. 11/17/020	12/31/2019	1/1/2019	9/30/2019
G. L. ACCOUNT #	DESCRIPTION	BUDGET FY2019	ACTUAL FY 2019	BUDGET FY2020	FY2020	FY2020	BUDGET FY2021	DIFF	COMMENT/FOLLOWUP				
ADMINISTRATOR													
01-27-06-514-110	ADMINISTRATOR WAGES	42,210.00	40,909.44	42,210.00	31,376.04	42,210.00	43,054.00	844.00	wages - TP 45%				
01-27-06-514-150	SOC SECURITY AND MEDICARE	3,229.00	3,129.64	3,229.00	2,400.34	3,229.00	3,294.00	65.00	7.65%				
01-27-06-514-130	STATE RETIREMENT	2,764.00	2,681.91	2,849.00	2,057.49	2,849.00	2,096.00	(753.00)	6.75 2021				
01-27-06-514-131	GROUP INSURANCE	10,119.00	18,404.68	10,524.00	13,782.04	10,524.00	10,524.00	0.00	assign a portion to WWTP, WATER and L.D.				
	TOTAL ADMINISTRATOR	58,322.00	65,125.67	58,812.00	49,615.91	58,812.00	58,968.00	156.00					
CLERK/TREASURER													
01-27-08-515-110	CLERK/TREAS WAGES	35,493.00	33,493.00	36,228.00	27,171.00	36,228.00	36,952.00	724.00	75% MS wages				
01-27-08-515-120	OVERTIME	2,784.00	45.95	2,805.00	0.00	500.00	2,861.00	56.00	4 elections; meetings				
01-27-08-515-150	SOC SECURITY AND MEDICARE	2,928.00	2,938.13	2,986.00	2,078.00	2,986.00	3,045.00	59.00	7.65%				
01-27-08-515-130	STATE RETIREMENT	2,507.00	2,956.19	2,634.00	1,834.00	2,634.00	2,687.00	53.00	6.75% IN 2021				
01-27-08-515-131	GROUP INSURANCE	9,175.00	14,198.79	9,542.00	7,156.00	9,542.00	9,542.00	0.00	Remainder in WWTP, Water Budget				
	TOTAL CLERK/TREAS	52,887.00	53,632.06	54,195.00	38,239.00	51,890.00	55,087.00	892.00					
DEP CLERK/TREAS													
01-27-10-515-110	DEP CLERK/TREAS WAGES	18,619.00	19,655.89	19,513.00	14,634.00	19,513.00	19,903.00	390.00	50% MI wages				
01-27-10-515-120	OVERTIME	1,313.00	0.00	1,339.00	45.95	1,339.00	1,339.00	0.00	elections; meetings, green day; misc.				
01-27-10-515-150	SOC SECURITY AND MEDICARE	1,524.00	1,697.36	1,595.00	2,385.84	1,595.00	1,625.00	30.00	7.65%				
01-27-10-515-130	STATE RETIREMENT	1,305.00	1,487.37	1,407.00	2,045.28	1,407.00	1,433.00	26.00	6.75% 2021				
01-27-10-515-131	GROUP INSURANCE	11,908.00	13,108.78	12,384.00	9,288.00	12,384.00	12,384.00	0.00	Remainder WWTP, WATER Budget				
	TOTAL DEP CLERK/TREAS	34,669.00	35,949.40	36,238.00	28,399.07	36,238.00	36,684.00	446.00					
ADMINISTRATIVE ASSISTANT													
01-27-11-515-110	ADMIN. ASST. WAGES	12,093.00	15,152.01	12,461.00	9,300.00	12,461.00	12,709.00	248.00	15% MI wages & PT help				
01-27-11-515-120	OVERTIME	361.00	13.79	368.00	13.79	368.00	368.00	0.00					
01-27-11-515-150	SOC SEC AND MEDICARE	953.00	1,521.03	981.00	1,275.01	981.00	1,001.00	20.00	7.65%				
01-27-11-515-130	STATE RETIREMENT	815.00	695.57	865.00	613.49	865.00	880.00	15.00	6.75% 2021				
01-27-11-515-131	GROUP INSURANCE	3,572.00	7,628.30	3,715.00	6,803.75	3,715.00	3,715.00	0.00					
	TOTAL ADMINISTRATIVE ASSISTANT	17,794.00	25,010.70	18,390.00	18,006.04	18,390.00	18,673.00	283.00					
ELECTIONS													
01-27-12-514-110	ELECTION WAGES	1,800.00	1,240.00	3,600.00	360.00	3,600.00	2,000.00	(1,600.00)	2 elections in 2021				
01-27-12-514-150	SOC SECURITY AND MEDICARE	0.00	94.00	275.00	0.00	0.00	153.00	(122.00)	7.65%				
01-27-12-514-130	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-27-12-514-345	POSTAGE	200.00	344.00	200.00	344.24	1,020.00	200.00	0.00	absentee ballots				
01-27-12-514-346	TRAVEL AND MEETING EXPENSE	50.00	45.00	50.00	0.00	0.00	50.00	0.00	mileage				
01-27-12-514-348	ELECTION TRAINING	200.00	0.00	200.00	0.00	0.00	200.00	0.00					
01-27-12-514-350	PRINT/PUB/ADVERTISING	600.00	481.16	600.00	15.65	600.00	600.00	0.00	election notices; voting machine testing notices				
01-27-12-514-351	OPER/SPECIAL DEPT EXP	1,000.00	806.57	1,000.00	434.18	1,500.00	1,000.00	0.00					
01-27-12-514-356	COMP HARDWR/SOFTWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	TOTAL ELECTIONS	3,850.00	3,010.73	5,925.00	1,154.07	6,720.00	4,203.00	(1,722.00)					
	TOTAL EXP. ADMINISTRATION	210,072.00	230,338.27	216,410.00	173,802.90	217,574.11	215,465.00	(945.00)					
VILL. HALL/ANNEX/BLDG/GROUNDS													
01-31-00-516-110	VILLAGE HALL/ANNEX BLDG WAGES	5,412.00	852.52	5,412.00	749.61	5,412.00	3,060.00	(2,352.00)	pw workers				
01-31-00-516-120	OVERTIME	0.00	50.56	0.00	50.56	0.00	0.00	0.00					
01-31-00-516-150	SOC SECURITY AND MEDICARE	414.00	69.10	414.00	61.23	414.00	235.00	(179.00)	7.65%				
01-31-00-516-130	STATE RETIREMENT	354.00	53.77	354.00	52.53	354.00	156.00	(198.00)	6.75% 2021				
01-31-00-516-131	GROUP INSURANCE	1,577.00	487.39	1,640.00	440.80	1,640.00	1,640.00	0.00					
01-31-00-516-351	OPER/SPECIAL DEPT EXP	1,500.00	1,132.90	1,500.00	829.47	1,105.96	1,500.00	0.00	misc.				
01-31-00-516-352	VILLAGE HALL OUTLAY	15,000.00	593.54	10,000.00	0.00	0.00	7,000.00	(3,000.00)	roof-5800; pkglot both-4500; HVAC both-4700;				
01-31-00-516-354	VILLAGE HALL OUTSIDE SERVICE	7,000.00	5,386.76	6,500.00	3,834.32	6,000.00	6,500.00	0.00	data services; lawn care; pest control				
01-31-00-516-358	UTILITIES	9,000.00	10,111.86	9,000.00	7,545.95	9,000.00	9,000.00	0.00	WE Energies				
01-31-00-516-360	CUSTODIAN	4,000.00	3,420.00	4,000.00	2,590.00	3,800.00	4,000.00	0.00	office cleaning; floors				
01-31-00-516-362	FUEL/OIL/LUBRICANTS	0.00	104.09	0.00	104.09	0.00	0.00	0.00					
01-31-00-516-364	VILL HALL MAINT	2,700.00	5,699.06	2,000.00	2,704.07	2,000.00	2,000.00	0.00	Surplus to CIP facilities funding				
01-31-00-516-366	ANNEX BUILDING	5,000.00	1,032.00	4,000.00	217.00	4,000.00	3,000.00	(1,000.00)	Surplus to CIP facilities funding				

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2021 BUDGET									Revised 10/28/020, Boards approval to ad 2%	12/31/2020			
EXPENDITURES				ADOPTED			PROPOSED	PROPOSED		wage increase to employees in lieu of hazard pay	12/31/2019	1/1/2019	9/30/2019
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET		for employees working through the Covid	12/31/2018		
G. L. ACCOUNT #	DESCRIPTION	FY2019	FY 2019	FY2020	FY2020	FY2020	FY2021	DIFF	COMMENT/FOLLOWUP	pandemic. 11/17/020			
	TOTAL VILLAGE HALL	51,957.00	28,993.55	44,820.00	19,179.63	33,725.96	38,091.00	(6,729.00)					
	OTHER GOVT ACTIVITY												
01-32-00-519-151	WORKMANS COMPENSATION INS	10,950.00	8,033.30	10,975.00	8,033.30	10,950.00	10,975.00	0.00	55% of premium				
01-32-00-519-132	INSURANCE	1,700.00	2,444.46	1,775.00	1,957.78	1,775.00	1,775.00	0.00	short term disability; life insurance	Allocate \$670 to WWTP, WATER			
01-32-00-519-510	LIABILITY INSURANCE	20,000.00	19,817.84	20,250.00	19,817.84	20,225.06	20,250.00	0.00	lwm;boiler;crime;pub.officials;fuel tanks; auto, property				
01-32-00-519-511	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-32-00-519-740	UNCOLLECTIBLE TAXES	400.00	0.00	400.00	0.00	0.00	400.00	0.00	VPL share of charged back pers. Prop ins				
01-32-00-519-610	JUDGMENT AND LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-32-00-519-384	OTHER GEN GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-32-00-519-385	PRIOR YEAR ADJUSTMENT	0.00		0.00	0.00	0.00	0.00	0.00					
	TOTAL OTHER GOVT	33,050.00	30,295.60	33,400.00	29,808.92	32,950.06	33,400.00	0.00					
	TOTAL GENERAL GOVERNMENT	435,706.00	420,434.03	424,272.00	294,177.82	406,192.37	416,598.00	(7,674.00)					
	PUBLIC SAFETY												
	POLICE												
01-35-14-521-201	POLICE PATROL	292,718.00	268,323.00	326,688.00	245,016.00	326,688.00	335,421.00	8,733.00	by contract				
01-35-14-521-349	TELEPHONE/COMMUNICATION	525.00	364.16	525.00	274.40	365.87	525.00	0.00	dedicated line 843-4449				
01-35-14-521-351	OPER/SPECIAL DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-14-521-352	POLICE PATROL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-14-521-356	COMPUTER HARD/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	TOTAL POLICE	293,243.00	268,687.16	327,213.00	245,290.40	327,053.87	335,946.00	8,733.00					
	WATER PATROL												
01-35-16-521-110	WATER PATROL WAGES- PW	840.00	242.00	840.00	242.00	242.00	857.00	17.00	PW employees				
01-35-16-521-120	WATER PATROL CONTRACT	4,300.00	6,429.13	4,300.00	0.00	4,300.00	4,300.00	0.00	Town of WHEATLAND after WDNR settlement				
01-35-16-521-150	SOC SECURITY AND MEDICARE	64.00	18.51	64.00	18.51	18.51	65.00	1.00	7.65%				
01-35-16-521-130	STATE RETIREMENT	55.00	0.00	57.00	0.00	0.00	58.00	1.00	6.75% 2021				
01-35-16-521-131	GROUP INSURANCE	165.00	0.00	165.00	0.00	0.00	165.00	0.00					
01-35-16-521-345	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-16-521-346	TRAVEL AND MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-16-521-347	DUES/SUBSCRIP/MEMSHPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-16-521-348	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-16-521-351	OPER/SPECIAL DEPT EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	Interchangable				
01-35-16-521-352	WATER PATROL OUTLAY	0.00	0.00	0.00	0.00	151.98	0.00	0.00	Interchangable				
01-35-16-521-362	FUEL/OIL/LUBRICANTS	500.00	217.87	500.00	217.87	44.54	500.00	0.00					
01-35-16-521-364	BOAT/DOCK MAINT REPAIR	2,000.00	1,368.14	1,800.00	698.98	1,410.74	1,800.00	0.00	set/remove pier/in house				
	TOTAL WATER PATROL	8,924.00	8,275.65	8,726.00	1,177.36	6,167.77	8,745.00	19.00					
	FIRE PROTECTION												
01-35-18-522-210	FIRE PROTECTION	137,149.00	137,149.00	140,029.00	105,021.00	140,029.00	142,690.00	2,661.00	by contract (67% of total contract)				
01-35-18-522-352	FIRE PROTECTION OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-35-18-522-790	STATE AID AND 2% FIRE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Pass thru \$\$, pymt sent on to SVFD				
	TOTAL FIRE	137,149.00	137,149.00	140,029.00	105,021.00	140,029.00	142,690.00	2,661.00					
	AMBULANCE/RESCUE												
01-35-20-523-210	AMBULANCE RESCUE	67,551.00	67,551.00	68,969.00	52,476.00	68,969.00	70,280.00	1,311.00	by contract (33% of total contract)				
	TOTAL AMBULANCE RESCUE	67,551.00	67,551.00	68,969.00	52,476.00	68,969.00	70,280.00	1,311.00					
	OTHER PUBLIC SAFETY												
01-35-22-529-900	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	TOTAL OTHER PUB SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	EMERGENCY GOVERNMENT												

VILLAGE OF PADDOCK LAKE									ENTERED TIM # 11/17/020	1/1/2020				
2021 BUDGET									Revised 10/28/020, Boards approval to ad 2%	12/31/2020				
EXPENDITURES	G. L. ACCOUNT #	DESCRIPTION	BUDGET FY2019	ACTUAL FY 2019	ADOPTED BUDGET FY2020	9 MONTHS FY2020	PROJECTION FY2020	PROPOSED BUDGET FY2021	PROPOSED BUDGET DIFF	COMMENT/FOLLOWUP	wage increase to employees in lieu of hazard pay	12/31/2019	1/1/2019	9/30/2019
											for employees working through the Covid	12/31/2018		
										pandemic. 11/17/020				
	01-35-24-526-210	EMERGENCY GOVERNMENT	300.00	0.00	300.00	0.00	0.00	267.00	33.00	Emergency preparedness kits/ staff training				
		TOTAL EMERGENCY GOVT	300.00	0.00	300.00	0.00	0.00	267.00	33.00	Adjustment 11/17/020				
		CORRECTIONS												
	01-35-26-527-210	JAIL	500.00	0.00	500.00	0.00	500.00	500.00	0.00	incarcerations; 2021 rate \$28/day				
		TOTAL CORRECTIONS	500.00	0.00	500.00	0.00	500.00	500.00	0.00					
		TOTAL PUBLIC SAFETY	507,667.00	481,662.81	545,737.00	403,964.76	542,719.64	558,428.00	12,757.00					
		INSPECTION AND ZONING												
		BUILDING INSPECTOR												
	01-37-00-524-110	BULDG INSPECTOR WAGES	24,829.00	24,351.09	24,829.00	18,676.41	24,829.00	25,325.00	496.00	25% wages TP				
	01-37-00-524-150	SOC SECURITY AND MEDICARE	1,899.00	1,862.92	1,899.00	1,428.82	1,899.00	1,937.00	38.00	7.65%				
	01-37-00-524-130	STATE RETIREMENT	1,626.00	1,596.36	1,675.00	1,224.66	1,675.00	1,709.00	34.00	6.75% 2021				
	01-37-00-524-131	GROUP INSURANCE	5,835.00	10,783.00	6,068.00	8,060.14	6,068.00	6,068.00	0.00	allocate a portion to WWTP and WATER				
	01-37-00-524-345	POSTAGE	100.00	185.00	200.00	185.12	200.00	200.00	0.00	self explanatory				
	01-37-00-524-346	TRAVEL AND MEETING EXPENSE	2,000.00	144.43	2,000.00	1,170.00	2,000.00	2,000.00	0.00	monthly mileage allowance				
	01-37-00-524-347	DUES/SUBSCRIP/MEMSHPS	400.00	336.00	400.00	336.00	400.00	400.00	0.00	plumbing & electrical memb				
	01-37-00-524-348	PERSONNEL TRAINING	500.00	354.41	500.00	354.41	500.00	500.00	0.00					
	01-37-00-524-349	TELEPHONE/COMMUNICATION	500.00	628.76	550.00	475.01	633.35	550.00	0.00	cell phones				
	01-37-00-524-350	PRINTING/ADVER/PUB	200.00	93.00	200.00	0.00	200.00	200.00	0.00					
	01-37-00-524-351	OPER/SPECIAL DEPT EXP	0.00	42.51	0.00	19.53	19.53	0.00	0.00					
	01-37-00-524-352	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	01-37-00-524-354	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	01-37-00-524-356	COMP HARDWR/SOFTWR	200.00	100.00	200.00	100.00	200.00	200.00	0.00					
		TOTAL BLDG INSPECTOR	38,089.00	40,477.48	38,521.00	32,030.10	38,623.88	39,089.00	568.00					
		BLDG INSPECT SECRETARY												
	01-37-10-524-110	BUILDING SECRETARY WAGES	5,798.00	7,441.00	6,116.00	9,342.01	6,116.00	6,238.00	122.00	15% MARLA AND VERONICA	Overage allocated to Adm. Assistant and WWTP			
	01-37-10-524-120	OVERTIME	438.00	13.79	438.00	13.79	438.00	447.00	9.00	P.C. & V.B. meetings				
	01-37-10-524-150	SOC SECURITY AND MEDICARE	477.00	811.67	501.00	715.79	501.00	511.00	10.00	7.65%				
	01-37-10-524-130	STATE RETIREMENT	408.00	695.57	442.00	613.49	442.00	451.00	9.00	6.75% 2021				
	01-37-10-524-131	GROUP INSURANCE	3,635.00	7,339.10	3,780.00	6,562.75	3,780.00	3,780.00	0.00					
		TOTAL BLDG INSP SECRETARY	10,756.00	16,301.13	11,277.00	17,247.83	11,277.00	11,427.00	150.00					
		TOTAL PUBLIC SAFETY, BLDG & ZONING	556,512.00	538,441.42	595,535.00	453,242.69	592,620.51	608,944.00	13,475.00					
		PUBLIC WORKS												
		GENERAL MAINTENANCE												
	01-41-00-533-110	MAINT WAGES	72,627.00	70,396.25	85,781.00	48,939.00	85,781.00	86,956.00	1,175.00	6 mos @ 2% increase	Includes seasonal help			
	01-41-00-533-120	OVERTIME	2,175.00	2,191.77	2,218.00	939.00	2,218.00	2,262.00	44.00	includes mosquito spray				
	01-41-00-533-150	SOC SECURITY AND MEDICARE	5,722.00	5,553.12	6,562.00	3,843.27	6,562.00	6,652.00	90.00	7.65%				
	01-41-00-533-130	STATE RETIREMENT	4,899.00	4,619.71	5,150.00	3,221.97	5,150.00	5,229.00	79.00	6.75% 2021				
	01-41-00-533-131	GROUP INSURANCE	33,194.00	44,230.23	34,527.00	15,298.58	34,527.00	34,527.00	0.00					
	01-41-00-533-345	OFFICE SUPPLIES & POSTAGE	100.00	103.99	100.00	0.00	100.00	100.00	0.00					
	01-41-00-533-346	TRAVEL AND MEETING EXPENSE	0.00	153.96	0.00	32.30	43.07	0.00	0.00	mileage & meals				
	01-41-00-533-347	DUES/SUBSCRIP/MEMSHPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	01-41-00-533-348	PERSONNEL TRAINING	600.00	75.00	600.00	0.00	0.00	600.00	0.00					
	01-41-00-533-349	TELEPHONE/COMMUNICATION	1,400.00	1,162.06	1,400.00	574.00	765.33	1,400.00	0.00	cell phones; land line				
	01-41-00-533-350	PRINT/ADVERTIS/PUB	150.00	318.87	150.00	335.00	446.67	150.00	0.00	PW employee ad & UB's				
	01-41-00-533-351	OPER/SPECIAL DEPT EXP	7,000.00	8,267.17	7,000.00	3,686.00	4,914.67	7,000.00	0.00	various items	INTERCHANGABLE			
	01-41-00-533-352	MAINT OUTLAY	14,000.00	2,758.66	12,000.00	580.92	6,000.00	12,000.00	0.00	reduction to offset State GTA reduction	INTERCHANGABLE			
	01-41-00-533-353	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	01-41-00-533-354	OUTSIDE SERVICES	5,500.00	5,197.00	5,000.00	1,732.00	2,309.33	5,000.00	0.00	fire extinguishers; lawn care				
	01-41-00-533-355	DRUG TESTING/PHYSICALS	1,000.00	367.50	800.00	287.00	382.67	800.00	0.00	self explanatory				
	01-41-00-533-356	COMP HARDWR/SOFTWR	175.00	0.00	175.00	0.00	175.00	175.00	0.00	pw computer maintenance				
	01-41-00-533-357	UNIFORMS/SHOES	2,500.00	3,270.13	2,500.00	1,918.00	2,557.33	2,500.00	0.00					
	01-41-00-533-362	FUEL/OIL/LUBRICANTS	6,200.00	3,995.10	6,200.00	1,809.00	2,412.00	6,200.00	0.00					
	01-41-00-533-363	VEHICLE M/R	11,000.00	11,738.04	11,000.00	8,778.00	11,704.00	11,000.00	0.00					

VILLAGE OF PADDOCK LAKE									ENTERED TIM # 11/17/020	1/1/2020		
2021 BUDGET									Revised 10/28/020, Boards approval to ad 2%	12/31/2020		
EXPENDITURES									wage increase to employees in lieu of hazard pay for employees working through the Covid pandemic. 11/17/020	12/31/2019 12/31/2018	1/1/2019	9/30/2019
G. L. ACCOUNT #	DESCRIPTION	BUDGET	ACTUAL	ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED	COMMENT/FOLLOWUP			
		FY2019	FY 2019	BUDGET	FY2020	FY2020	FY2021	BUDGET				
								DIFF				
01-41-00-533-364	MACHINE AND EQUIP M/R	7,000.00	14,229.41	7,000.00	3,418.00	13,000.00	7,000.00	0.00	Transfer in/out from CIP fund			
01-41-00-533-367	SHIPPING/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	return items			
01-41-00-533-370	SAFETY EXPENSE	1,500.00	138.00	1,500.00	56.00	74.67	1,500.00	0.00	new plans			
	TOTAL GENERAL MAINTENANCE	176,742.00	178,765.97	189,663.00	95,448.04	179,122.73	191,051.00	1,388.00				
	P W ADMINISTRATION											
01-29-05-531-383	PROFESSIONAL SERVICES	6,000.00	18,028.47	6,000.00	5,314.35	6,000.00	6,000.00	0.00	mapping, engineering, etc			
	TOTAL P W ADMINISTRATION	6,000.00	18,028.47	6,000.00	5,314.35	6,000.00	6,000.00	0.00				
	SNOW REMOVAL											
01-41-30-533-110	SNOW REMOVAL WAGES	17,275.00	8,289.00	17,605.00	6,462.47	17,605.00	17,957.00	352.00				
01-41-30-533-120	OVERTIME	10,929.00	5,527.39	11,150.00	5,012.31	11,150.00	11,373.00	223.00				
01-41-30-533-150	SOC SECURITY AND MEDICARE	2,157.00	1,056.98	2,150.00	877.82	2,150.00	2,194.00	44.00	7.65%			
01-41-30-533-130	STATE RETIREMENT	1,847.00	887.86	1,897.00	751.75	1,897.00	1,936.00	39.00	6.75% 2021			
01-41-30-533-131	GROUP INSURANCE	10,257.00	6,365.87	10,667.00	4,886.85	10,667.00	10,667.00	0.00				
01-41-30-533-346	TRAVEL AND MEETING EXPENSE	100.00	0.00	100.00	0.00	100.00	100.00	0.00				
01-41-30-533-348	PERSONNEL TRAINING	100.00	0.00	100.00	0.00	100.00	100.00	0.00				
01-41-30-533-351	OPER/SPECIAL DEPT EXP	8,000.00	7,372.87	8,000.00	153.66	8,000.00	8,000.00	0.00	salt purchase; reduction to offset State GTA reduction	Early fill in 2020 and late fill in 2021		
01-41-30-533-362	FUEL/OIL/LUBRICANTS	6,000.00	4,542.01	6,000.00	3,956.08	6,000.00	6,000.00	0.00				
01-41-30-533-364	MACH AND EQUIP M&R	3,000.00	2,662.20	3,000.00	2,662.20	3,000.00	3,000.00	0.00				
	TOTAL SNOW REMOVAL	59,665.00	36,704.18	60,669.00	24,763.14	60,669.00	61,327.00	658.00				
	GARAGE/SHED											
01-41-32-533-351	GARAGE OPER/SPEC DEPT EXP	2,500.00	449.50	2,000.00	415.00	2,000.00	2,000.00	0.00	shop/toilet room addition			
01-41-32-533-352	GARAGE/SHED OUTLAY	4,000.00	809.61	3,500.00	610.00	3,500.00	3,500.00	0.00	lean to; stand-by generator			
01-41-32-533-354	OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-41-32-533-358	UTILITIES	6,500.00	9,137.74	6,500.00	4,018.91	5,358.55	6,500.00	0.00				
01-41-32-533-364	GARAGE/SHED M&R	1,000.00	1,106.38	1,000.00	243.00	1,200.00	1,000.00	0.00	garage overhead door repairs			
	TOTAL GARAGE SHED	14,000.00	11,503.23	13,000.00	5,286.91	12,058.55	13,000.00	0.00				
	STREET LIGHTS											
01-41-34-533-352	ST LT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-41-34-534-358	ST LT UTILITIES	30,500.00	31,419.70	31,000.00	21,570.76	28,761.01	32,265.00	1,265.00	5 NEW LIGHTS			
01-41-34-534-364	ST LT M&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	TOTAL ST LIGHTS	30,500.00	31,419.70	31,000.00	21,570.76	28,761.01	32,265.00	1,265.00				
	STORM SEWER											
01-41-36-534-310	ST SEWER M&R	5,000.00	2,545.27	5,000.00	735.65	3,000.00	5,000.00	0.00				
01-41-36-534-345	SLAMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
01-41-36-534-350	MS4 PERMIT/EXPENSE	4,500.00	676.00	4,500.00	676.00	1,000.00	4,000.00	(500.00)	seminar lease paymt;sweep gutters;storm water fees. Adjustment 11/17/020			
	TOTAL STORM SEWER	9,500.00	3,221.27	9,500.00	1,411.65	4,000.00	9,000.00	(500.00)				
	ROADS											
01-41-38-534-310	ROAD MAINTENANCE	53,000.00	2,216.78	50,000.00	1,893.35	10,500.00	50,000.00	0.00	crack sealing;gravel;signs;stump removal			
01-41-38-534-311	ROAD OUTLAY	50,000.00	214.79	50,000.00	5,425.00	20,000.00	50,000.00	0.00				
	TOTAL ROADS	103,000.00	2,431.57	100,000.00	7,318.35	30,500.00	100,000.00	0.00				
	TOTAL PUBLIC WORKS	399,407.00	282,074.39	409,832.00	161,113.20	321,111.29	412,643.00	2,811.00				
	HEALTH AND SANITATION											
	WEED CONTROL											
01-43-40-536-351	OPER/SPECIAL DEPT EXP	500.00	80.00	500.00	0.00	0.00	400.00	(100.00)	Adjustment 11/17/020			
01-43-40-536-360	NUISANCE WEED CONTRACT	4,500.00	2,541.30	4,500.00	983.65	5,000.00	4,500.00	0.00	lots, tree removal, Whitetailridge clean up			
	TOTAL WEED CONTROL	5,000.00	2,621.30	5,000.00	983.65	5,000.00	4,900.00	(100.00)				

VILLAGE OF PADDOCK LAKE									ENTERED TIM # 11/17/020	1/1/2020			
2021 BUDGET									Revised 10/28/020, Boards approval to ad 2%	12/31/2020			
EXPENDITURES				ADOPTED	9 MONTHS	PROJECTION	PROPOSED	PROPOSED		wage increase to employees in lieu of hazard pay for employees working through the Covid pandemic. 11/17/020	12/31/2019	1/1/2019	9/30/2019
G. L. ACCOUNT #	DESCRIPTION	BUDGET FY2019	ACTUAL FY 2019	BUDGET FY2020	FY2020	FY2020	BUDGET FY2021	DIFF	COMMENT/FOLLOWUP				
RECYCLING													
01-43-42-536-110	YD WASTE RECYCLE WAGES	36,089.00	42,539.16	37,000.00	20,941.00	37,000.00	37,740.00	740.00					
01-43-42-536-120	OVERTIME	1,273.00	464.83	1,273.00	127.64	1,273.00	1,273.00	0.00					
01-43-42-536-150	SOC SECURITY AND MEDICARE	2,858.00	3,289.81	2,927.00	1,611.80	2,927.00	2,983.00	56.00	7.65%				
01-43-42-536-130	STATE RETIREMENT	2,447.00	2,620.66	2,583.00	1,261.03	2,583.00	2,633.00	50.00	6.55% in 2021				
01-43-42-536-131	GROUP INSURANCE	13,485.00	33,214.71	14,024.00	7,248.22	14,024.00	14,024.00	0.00					
01-43-42-536-351	OPER/SPECIAL DEPT EXP	300.00	4,103.98	300.00	1,189.06	1,585.41	300.00	0.00					
01-43-42-536-362	FUEL/OIL/LUBRICANTS	5,000.00	8,402.55	5,000.00	4,151.96	5,000.00	5,000.00	0.00					
01-43-42-536-364	CHIPPER/LEAF M&R	2,000.00	2,365.57	2,000.00	335.92	447.89	2,000.00	0.00					
01-43-42-536-365	OUTLAY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	Chipper purchase; disposal cost				
	TOTAL RECYCLING	67,952.00	97,001.27	69,607.00	36,866.63	64,840.31	70,453.00	846.00					
REFUSE COLLECTION													
01-43-44-536-741	RECYCLING COLLECTION	67,608.00	72,008.90	66,744.00	50,913.20	66,744.00	74,160.00	7,416.00	1236 UNITS x 4.50				
01-43-44-536-610	REFUSE COLLECTION	186,298.00	186,419.20	183,917.00	139,835.40	183,917.00	183,917.00	0.00	1236 UNITS x 12.40				
01-43-44-536-290	LAND FILL FEES	0.00	0.00	0.00	0.00	0.00		0.00					
	TOTAL REFUSE COLLECTION	253,906.00	258,428.10	250,661.00	190,748.60	250,661.00	258,077.00	7,416.00					
HEALTH/HUMAN SERVICES													
01-45-46-541-110	NUIS OFFICER WAGES	11,932.00	11,564.88	11,932.00	8,964.60	11,932.00	11,957.00	25.00	12% wages TP				
01-45-46-541-150	SOC SECURITY AND MEDICARE	913.00	884.64	913.00	685.75	913.00	915.00	2.00	7.65%				
01-45-46-541-130	STATE RETIREMENT	781.00	775.18	805.00	587.87	805.00	807.00	2.00	6.55% in 2021				
01-45-46-541-131	GROUP INSURANCE	3,409.00	2,944.92	3,545.00	2,556.00	3,545.00	3,545.00	0.00					
01-45-46-541-345	POSTAGE	300.00	0.00	300.00	185.10	300.00	300.00	0.00					
01-45-46-541-351	OPER/SPECIAL DEPT EXP	1,000.00	1,470.00	1,000.00	225.00	300.00	1,000.00	0.00	affdavits of service				
01-45-46-541-352	MOSQUITO CONTROL	4,000.00	350.46	4,000.00	20.00	4,000.00	4,000.00	0.00	WPDES permit (not wages), chemicals				
	TOTAL HEALTH OFFICER	22,335.00	17,990.08	22,495.00	13,224.32	21,795.00	22,524.00	29.00					
HUMANE OFFICER													
01-45-48-549-351	OPER/SPECIAL DEPT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-45-48-549-353	BOARDING/EUTHANASIA	2,500.00	2,013.00	2,500.00	1,538.73	2,500.00	2,500.00	0.00	contract -kchsi				
01-45-48-549-360	ANIMAL CONTROL	3,000.00	4,365.00	3,000.00	2,145.00	2,860.00	3,000.00	0.00	contract & animal pickups-clawz&pawz				
	TOTAL HUMANE OFFICER	5,500.00	6,378.00	5,500.00	3,683.73	5,360.00	5,500.00	0.00					
	TOTAL HEALTH & HUMAN SERVICES	354,693.00	382,418.75	353,263.00	245,506.93	347,656.31	361,454.00	8,191.00					
CULTURE & RECREATION													
REC & SPECIAL EVENTS													
01-47-50-553-312	SOCIAL ACTIVITIES	200.00	125.00	200.00	0.00	0.00	200.00	0.00	picnics; Easter;				
01-47-50-553-313	JULY 4 & CHRISTMAS	2,600.00	2,556.34	2,600.00	16.35	16.35	2,600.00	0.00					
01-47-50-553-314	HOLIDAY/ROAD DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	banner mounts; flags				
	TOTAL REC & SPEC EVENTS	2,800.00	2,681.34	2,800.00	16.35	16.35	2,800.00	0.00					
LIBRARY													
01-47-00-551-610	LIBRARY	80,620.00	60,465.00	79,275.00	59,456.00	79,275.00	84,458.00	5,183.00					
	TOTAL LIBRARY	80,620.00	60,465.00	79,275.00	59,456.00	79,275.00	84,458.00	5,183.00					
PARKS AND LAKES													
01-47-52-552-110	PARK WAGES	5,465.00	4,769.27	5,574.00	6,057.75	6,057.75	5,686.00	112.00					
01-47-52-552-120	OVERTIME	0.00	267.72	0.00	0.00	0.00	0.00	0.00					
01-47-52-552-150	SOC SECURITY AND MEDICARE	418.00	385.35	426.00	463.00	463.00	435.00	9.00	7.65%				
01-47-52-552-130	STATE RETIREMENT	357.00	291.54	376.00	359.66	359.66	384.00	8.00	6.55% in 2021				
01-47-52-552-131	GROUP INSURANCE	3,459.00	3,521.94	3,597.00	3,394.97	3,394.97	3,597.00	0.00					
01-47-52-552-351	OPER/SPECIAL DEPT EXP	500.00	961.83	500.00	500.00	500.00	500.00	0.00	buoys; various small items				
01-47-52-552-352	PARK OUTLAY	2,000.00	930.00	2,000.00	735.86	2,000.00	2,000.00	0.00					
01-47-52-552-364	PARK MAINTENANCE	6,500.00	10,258.64	6,500.00	2,830.50	6,500.00	6,500.00	0.00	set/remove pier; lawn maintenance				
01-47-52-552-368	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

VILLAGE OF PADDOCK LAKE									ENTERED TIM # 11/17/020	1/1/2020			
2021 BUDGET									Revised 10/28/020, Boards approval to ad 2%	12/31/2020			
EXPENDITURES				ADOPTED			PROPOSED	PROPOSED		wage increase to employees in lieu of hazard pay	12/31/2019	1/1/2019	9/30/2019
		BUDGET	ACTUAL	BUDGET	9 MONTHS	PROJECTION	BUDGET	BUDGET		for employees working through the Covid	12/31/2018		
G. L. ACCOUNT #	DESCRIPTION	FY2019	FY 2019	FY2020	FY2020	FY2020	FY2021	DIFF	COMMENT/FOLLOWUP	pandemic. 11/17/020			
	TOTAL PARKS AND LAKES	18,699.00	21,386.29	18,973.00	14,341.74	19,275.38	19,102.00	129.00					
	TOTAL CULTURE & RECREATION	102,119.00	84,532.63	101,048.00	73,814.09	98,566.73	106,360.00	5,312.00					
	MISCELLANEOUS												
01-49-54-569-110	BOARD OF APPEALS	0.00	0.00	0.00	20.60	0.00	0.00	0.00					
01-49-54-569-150	SOC SECURITY AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-49-54-569-151	PLANNING COMMISSION	500.00	0.00	500.00	0.00	500.00	500.00	0.00					
01-49-54-569-510	LAND USE & PLANNING STUDY	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	CIP				
01-49-54-569-240	STORM WATER COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Village Board				
	TOTAL MISC	2,500.00	0.00	1,500.00	20.60	1,500.00	1,500.00	0.00					
	CONSERVATION												
01-49-54-569-132	TREE COMMISSION	7,000.00	21,386.29	13,700.00	0.00	0.00	4,000.00	(9,700.00)	EAB preparedness plan, tree replacement				
	TOTAL CONSERVATION	7,000.00	21,386.29	13,700.00	0.00	0.00	4,000.00	(9,700.00)					
	OTHER MISC												
01-51-00-581-210	COUNTY DOG PARK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01-51-00-599-900	TRANSFERS OUT	0.00	132,461.00	0.00	0.00	0.00	0.00	0.00					
01-51-00-990-901	CONTINGENCY RESERVE	12,552.00	4,709.00	10,035.00	0.00	10,035.00	0.00	(10,035.00)					
	TOTAL OTHER MISC	12,552.00	137,170.00	10,035.00	0.00	10,035.00	0.00	(10,035.00)					
	TOTAL EXPENDITURES	1,870,489.00	1,866,457.51	1,909,185.00	1,227,875.33	1,777,682.21	1,911,499.00	2,380.00					
	GENERAL GOVERNMENT	438,206.00	420,434.03	425,772.00	294,198.42	407,692.37	416,598.00	(9,174.00)					
	PUBLIC SAFETY	556,512.00	538,441.42	595,535.00	453,242.69	592,620.51	608,944.00	13,409.00					
	PUBLIC WORKS	399,407.00	282,074.39	409,832.00	161,113.20	321,111.29	412,643.00	2,811.00					
	HEALTH AND SANITATION	354,693.00	382,418.75	353,263.00	245,506.93	347,656.31	361,454.00	8,191.00					
	CULTURE AND RECREATION	102,119.00	84,532.63	101,048.00	73,814.09	98,566.73	106,360.00	5,312.00					
	CONSERVATION	7,000.00	21,386.29	13,700.00	0.00	0.00	4,000.00	(9,700.00)					
	CONTINGENCY RESERVE & MISC	12,552.00	4,709.00	10,035.00	0.00	10,035.00	1,500.00	(8,535.00)	Contingency removed and Misc. added 11/17				
	TOTALS	1,870,489.00	1,733,996.51	1,909,185.00	1,227,875.33	1,777,682.21	1,911,499.00	2,314.00					
	TOTAL EXPENSES	1,870,489.00	1,733,996.51	1,909,185.00	1,227,875.33	1,777,682.21	1,911,499.00	2,314.00					
	TOTAL REVENUES	1,855,762.00	2,040,119.86	1,870,489.00	2,054,426.91	2,310,062.25	1,911,499.00	(7,727.00)					
	OVER/UNDER BUDGET	14,727.00	(306,123.35)	38,696.00	(826,551.58)	(532,380.04)	0.00	10,041.00					
								1,481,224.00	2021 Allowable levy limit				
								297,025.00	2021 General Fund Debt Service				
								1,184,199.00	Allowable levy minus debt service				
								1,159,003.00	Tax Levy needed to balance revenues to expenses				
								(25,196.00)	Amount under/over allowable limit				
									WI. DOR allowable Increase \$4,527				