

	B	E	F	G	H	I	J	K
1	Village of Maple Bluff 2026 Budget							
2								
3								2026
4	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	Fut Year
5	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
6								
7	SUMMARY							
8	TAXES	3,695,951	3,682,187	3,815,751	3,808,862	4,766,528	0	4,828,324
9	INTERGOVERNMENTAL REVENUE	342,773	402,355	384,035	397,760	369,336	132,929	313,504
10	LICENSES & PERMITS	50,350	72,711	55,950	64,121	60,550	27,625	59,450
11	FINES & FORFEITURES	25,000	20,946	25,000	16,123	22,000	9,326	20,000
12	CHARGES FOR SERVICE	34,500	27,233	34,500	30,415	34,500	17,061	34,500
13	MISCELLANEOUS REVENUE	320,709	661,634	349,913	680,774	395,578	350,518	441,525
14	OTHER FINANCING SOURCES	8,000	0	140,158	0	8,000	0	8,000
15	TOTAL REVENUES	4,477,283	4,867,066	4,805,307	4,998,055	5,656,492	537,459	5,705,303
16								
17								
18	GENERAL GOVERNMENT EXPENSES	760,306	778,409	802,040	804,527	962,310	433,356	919,405
19	PUBLIC SAFETY-POLICE	1,072,817	1,022,381	1,184,857	1,106,290	1,332,509	558,495	1,477,385
20	PUBLIC SAFETY-FIRE	634,537	666,215	684,600	655,650	824,464	358,605	852,248
21	PUBLIC WORKS	529,573	520,674	554,751	471,119	627,186	259,611	651,464
22	CULTURE/PARKS	186,383	178,583	206,359	186,210	237,603	103,863	249,027
23	RECREATION	244,706	211,077	252,556	226,099	284,540	103,564	311,873
24	TOTAL OPERATING EXPENSES	3,428,321	3,377,339	3,685,164	3,449,895	4,268,613	1,817,494	4,461,402
25								
26	CAPITAL EQUIP OUTLAY/INFRASTRUCTURE RES	219,801	219,801	140,998	140,998	313,447	0	147,655
27								
28	CAPTIAL PROJECTS BUDGET	0	0	0	0	0	1	0
29								
30	DEBT SERVICE BUDGET	829,161	829,161	979,298	979,298	1,074,432	0	1,096,246
31								
32	TOTAL EXPENSES	4,477,283	4,426,301	4,805,460	4,570,191	5,656,492	1,817,495	5,705,303
33								
34						0		0
35								
36								

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37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
39								
40	GENERAL PROPERTY TAXES	3,615,951	3,615,951	3,735,751	3,735,751	4,696,528	0	4,758,324
41	INTEREST/PENALTIES - TAXES				639		-	
42	WATER UTILITY TAX EQUIVALENT	80,000	66,236	80,000	72,472	70,000	-	70,000
43	TAXES	3,695,951	3,682,187	3,815,751	3,808,862	4,766,528	0	4,828,324
44								
45	DELINQUENT SPECIALS							
46		0		0	0	0		0
47								
48	PERSONAL PROPERTY AID	2,659	2,659	2,659	2,659	3,588	-	3,588
49	STATE EXPENDITURE RESTRAINT	51,822	51,823	56,468	56,469	56,468	-	0
50	STATE SHARED REVENUES	16,840	16,840	70,910	70,911	72,540	-	75,000
51	FIRE DUES DISTRIBUTION	13,000	16,028	15,000	19,425	18,000	-	20,000
52	LOCAL TRANSPORTATION AID	213,642	213,642	192,277	192,278	173,049	86,525	167,619
53	PAYMENTS FOR MUNICIPAL SERVICE	4,603	4,603	5,824	5,802	5,184	5,184	7,090
54	RECYCLING & DISASTER GRANTS	30,000	31,432	31,000	31,478	31,000	31,456	31,000
55	URBAN FORESTRY GRANT				8,838			
56	EXEMPT COMPUTER AID	136	136	136	136	136		136
57	EMS FUNDING ASSIST PROGRAM		55,128		0			
58	WI DEPT OF TRANS-PD GRANTS							
59	COUNTY GRANT - PUBLIC SAFETY							
60	POLICE TRAC GRANT							
61	POLICE VEST PROGRAM GRANT							
62	POLICE K9 DONATION							
63	STORMWATER PROJECT YRLY PMT	7,971	7,971	7,971	7,971	7,971	7,971	7,971
64	STORMWATER PROJECT YRLY INT	2,100	2,093	1,790	1,793	1,400	1,793	1,100
65	INTERGOVERNMENTAL REVENUE	342,773	402,355	384,035	397,760	369,336	132,929	313,504
66								

	B	E	F	G	H	I	J	K
36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
67	LIQUOR LICENSE FEES	2,500	12,850	3,000	3,470	3,400	3,400	3,400
68	CABLE TV FRANCHISE FEE	20,000	18,737	20,000	17,030	19,000	3,720	17,000
69	CAT/DOG LICENSES	2,000	3,225	2,000	4,426	5,100	2,810	3,000
70	BUILDING PERMITS	25,000	37,050	30,000	38,252	32,000	17,155	35,000
71	OPERATORS LICENSES	600	640	700	540	700	240	700
72	SELLERS/SOLICITOR PERMITS	50		50	0	50	-	50
73	CIGARETTE LICENSES	200	200	200	400	300	300	300
74	BIKE LICENSES		9		3			
75	AMUSEMENT DEVICE LICENSE							
76	LICENSES & PERMITS	50,350	72,711	55,950	64,121	60,550	27,625	59,450
77								
78	LAW/ORDINANCE VIOLATIONS	25,000	20,946	25,000	16,123	22,000	9,326	20,000
79	FINES & FORFEITURES	25,000	20,946	25,000	16,123	22,000	9,326	20,000
80								
81	RECYCLING USER FEE	34,500	27,233	34,500	30,415	34,500	17,061	34,500
82	CHARGES FOR SERVICE	34,500	27,233	34,500	30,415	34,500	17,061	34,500
83								

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37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
84	OTHER REVENUES	15,000	141,238	15,000	98,222	15,000	25,214	15,000
85	SUMMER PROGRAMS REGISTRATION	2,300	1,410	2,300	0	2,300	0	2,300
86	ARTS & ATHLETICS PROGRAM	19,000	10,375	11,000	15,289	11,000	14,930	21,900
87	OUTDOOR CO REGISTRATION FEES	2,000	3,160	2,500	0	2,500	0	2,500
88	CAMP YAGOTTAWANNA TUITION	25,320	23,315	23,500	29,620	23,500	22,875	31,200
89	WINTERFEST	1,500	1,744	1,500	1,080	1,500	915	1,500
90	GYM & ROOM RESERVATION FEES	4,500	5,741	4,500	5,885	4,500	3,795	4,950
91	FEST ON THE 4TH	2,500	2,690	2,500	3,025	2,500	1,875	2,500
92	DIRECTORY ADVERTISING	8,000						
93	BEACH HOUSE RESERVATION FEES	2,000	6,194	4,500	4,572	4,500	4,497	4,950
94	VILLAGE CENTER & OPEN GYM PROG	12,953	12,775	11,000	16,388	11,000	6,210	11,000
95	BOCCE BASH	40,000	62,940	40,000	73,154	40,000	59,815	40,000
96	SALES TAX	0	196	0	303	0	271	0
97	SPECIAL EVENT FEES	8,000	8,925	8,000	11,823	8,000	10,000	8,000
98	REFUSE REMOVAL	0		0		0	0	0
99	BEACH - CANDY/SODA SALES	0		0		0	0	0
100	NOAH'S ARK TICKET REVENUE	0		0		0	0	0
101	DAILEY CABIN RESERVATION FEES	800	1,080	1,000	621	1,000	336	1,100
102	NEWSLETTER ADVERTISING	10,000	10,350	10,000	7,900	10,000	3,720	10,000
103	PARK KEY FOB REVENUE	500	5,880	5,500	9,064	5,500	7,784	5,500
104	FLAG FOOTBALL REVENUE	1,763		1,763		1,763	0	1,763
105	BASKETBALL REVENUE	6,009	1,780	3,000	2,968	3,000	0	3,000
106	CONCEALED CARRY WEAPON TRAININ	0		0		0	0	0
107	SALE OF PROPERTY	0		0	25,048	0	0	0
108	M.B.C.C. RENT	109,564	107,490	115,000	115,026	134,665	69,144	136,012
109	BOAT STORAGE FEES	36,000	43,148	44,000	54,067	50,000	50,042	55,000
110	AT THE DOOR REFUSE FEE	1,000	1,398	1,350	1,368	1,350	1,925	1,350
111	APPLIANCE DISPOSAL FEE	2,000	1,885	2,000	1,755	2,000	935	2,000
112	INTEREST ON INVESTMENTS	10,000	207,920	40,000	203,596	60,000	66,235	80,000
113	UNDERGROUNDING PROJECT							
114	MISCELLANEOUS REVENUE	320,709	661,634	349,913	680,774	395,578	350,518	441,525
115								
116	SURPLUS/FUND BALANCE APPLIED	0		132,158	0		-	
117	CAPITAL RESERVE APPLIED	0			0		-	
118	TID FUNDING FOR ADMINISTRATION WAGES	8,000		8,000		8,000	-	8,000
119	OTHER FINANCING SOURCES	8,000	0	140,158	0	8,000	0	8,000
120								

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
121								
122	VILLAGE BOARD - SUPPLIES & EXP	8,000	13,825	6,000	7,580	6,120	2,154	6,242
123	VILLAGE BOARD SUBSCRIPTIONS	3,000	2,488	3,800	2,719	3,876	3,090	4,100
124	OTHER POST EMPL BENEFITS	0		0			-	
125	INSURANCE				14		-	
126	COURT CLERK SALARY	25,028	27,375	26,602	21,186	27,576	30,780	28,840
127	COURT CLERK EMPLOYEE BENEFITS				3,579		328	
128	EMPLOYEE SHARE RETIREMENT				1,836		240	
129	COURT CLERK WIS. RETIREMENT	1,702	1,861	1,836	1,836	1,917	240	2,076
130	COURT CLERK & JUDGE EMPLR SS	2,098	2,153	2,265	2,132	2,344	2,494	2,482
131	COURT CLERK EMPLR LIFE INS	40	56	57	59	57	5	26
132	COURT CLERK EMPLR HEALTH INS	8,459	8,503	8,991	9,054	9,748	812	10,650
133	COURT CLERK EMPLR DISABILITY							
134	COURT CLERK DENTAL INSURANCE	720	346	720	346	720	249	720
135	MUNICIPAL JUDGE SALARY	2,400	2,400	3,000	3,000	3,060	1,500	3,600
136	COURT - SUPPLIES/EXPENSES	1,800	1,200	1,800	2,451	1,836		1,873
137	COURT - SEMINARS/TRAINING	2,000	1,807	2,000	2,031	2,040	1,382	2,081
138	JUDICIAL LEGAL SERVICES	9,000	8,707	9,000	4,986	9,180	3,387	9,364
139	VILLAGE ATTORNEY	15,000	55,624	15,000	25,483	15,300	3,315	15,606
140	ADMINISTRATIVE SALARIES - FT	219,421	215,945	229,117	207,318	311,866	160,883	264,000
141	ADMINISTRATIVE SALARIES - PT	24,000	17,675	24,000	22,341	7,042	31,147	7,183
142	ADMIN EMPLOYEE BENEFITS				13,445		5,440	
143	EMPLOYEE SHARE RETIREMENT				18,503		6,691	
144	WISCONSIN RETIREMENT	16,553	15,148	17,212	16,967	21,675	6,691	19,008
145	EMPLR SOC SEC/MEDICARE	18,622	17,428	19,363	19,465	24,396	15,169	20,745
146	EMPLR LIFE INS	140	157	165	171	183	56	182
147	EMPLR HEALTH	55,826	33,172	59,339	40,950	88,707	16,185	74,547
148	EMPR DISABILITY							
149	DENTAL INS	4,724	3,179	4,752	3,421	6,552	1,897	5,040
150	ADMIN EMPLOYEE ASST PROG	1,000	925	1,000	600	1,020		3,000
151	VILLAGE PLANNER			8,000	22,724	18,160	4,689	20,000
152	SUPPLIES & EXPENSES	6,500	8,324	6,500	6,881	6,630	3,662	7,500
153	SUBCRIPTIONS & DUES	2,500	2,197	500	2,574	510	1,045	520
154	SEMINARS & TRAINING	6,000	1,412	6,000	953	6,120	709	6,242
155	CLERK/TREAS MILEAGE	500	36	500	60	510	-	520
156	MISC COMPENSATION	6,000	6,216	6,000	5,711	6,120	3,909	6,242
157	ELECTION PERSONNEL	2,000	1,503	5,000	3,285	5,100	1,940	5,202
158	ELECTION EXPENSES	2,000	3,033	3,500	2,385	3,570	1,015	3,641
159	AUDIT SERVICES	32,000	36,863	34,000	36,327	34,680	33,511	40,000
160	ASSESSMENT SERVICES	12,000	11,848	13,000	12,132	13,260	6,377	13,525
161	ASSESSMENT SUPPLIES/EXPENSES	150		0		-		0

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
162	COMMUNICATIONS Split	8,000	9,064	9,000	8,600	9,180	4,785	9,364
163	VILLAGE OFFICE SUPPLIES Split	6,000	8,773	6,000	6,618	6,120	2,874	7,000
164	GENL BLDG & PLANT UTILITIES Sp	35,000	38,442	35,000	35,300	35,700	12,738	36,414
165	MAINTENANCE CONTRACTS Split	15,000	15,693	16,000	17,696	16,320	9,033	18,000
166	GEN BLDG EQUIP PURCH/MAINT Spl	9,000	9,665	10,000	10,464	10,200	8,735	10,404
167	GEN BLDG MAINT SUPPLIES Split	2,000	1,897	2,000	676	2,040	645	2,081
168	VILLAGE CNT OUTDOOR MAINT Spl	1,000		1,000	97	1,020	47	1,040
169	GEN BLDG CLEANING SUPPLIES Spl	2,500	5,058	3,500	2,243	3,570	22	3,641
170	COMPUTER MAINT/SUPPORT Split	45,000	31,351	45,000	33,121	65,900	16,047	62,000
171	WEB PAGE MAINT/SUPPORT Split	2,000	821	2,000	1,547	2,040	2,979	8,000
172	VILLAGE CODE WEB MAINT FEE Spl	425		0	164	-	-	0
173	VILLAGE CODE EXPENSES Split	2,000	1,868	2,500	2,165	2,550	-	2,601
174	GEN GOV PUBLICATIONS/MAILINGS	10,400	12,802	12,000	14,507	12,240	9,393	16,000
175	VILLAGE DIRECTORY EXPENSE	6,500		3,500	0	3,570	-	4,000
176	INS-GENERAL LIABILITY				0			
177	INS-LAW ENFORCEMENT							
178	INS-AUTO	38,459	41,125	45,413	0	47,117		47,023
179	INS-UMBRELLA							
180	INS-EQUIPMENT BREAKDOWN							
181	INS-CRIME	961	961	961	961	961		658
182	INS-PUB OFF LIAB (LINEBACKER)	0				-		-
183	INS-VOLUNTEER FIREFIGHTERS	1,300	1,299	1,300	1,299	1,326		1,300
184	INS-WORKERS COMPENSATION	50,767	50,140	46,914	53,929	58,716		58,847
185	INS-CYBER	2,760	2,760	2,760	2,709	2,815		2,745
186	INS-GEN LIAB AND AUTO				45,145	-		-
187	GEN GOV PROP/INLAND MARINE	10,452	12,573	12,573	13,050	13,050	30	13,728
188	DOG LICENSE PMT TO COUNTY	1,600	2,306	1,600	1,728	2,400		1,800
189	BUILDING INSPECTION EXPENSES	20,000	29,850	24,000	28,003	25,600	15,036	28,000
190	COVID-19		555			-		
191	GENERAL GOVERNMENT EXPENSES	760,306	778,409	802,040	804,527	962,310	433,356	919,405

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
192								
193	POLICE SALARIES	584,378	591,096	648,927	574,374	712,714	319,740	746,200
194	POLICE SALARIES - OVERTIME	15,000	16,181	15,000	19,789	19,376	-	19,764
195	POLICE WAGES (PARTTIME)	100,000	86,511	100,000	83,319	123,091	46,051	125,553
196	POLICE EMPLOYEE BENEFITS				31,474		13,455	
197	EMPLOYEE SHARE RETIREMENT				45,707		19,818	
198	POLICE WIS RETIREMENT	77,255	78,900	92,926	94,857	109,887	42,800	113,363
199	POLICE EMPLR SOCIAL SECURITY	53,502	51,958	58,440	56,179	65,421	30,294	68,201
200	POLICE EMPLR LIFE INSURANCE	208	204	254	261	254	112	455
201	POLICE EMPLR HEALTH INSURANCE	148,024	78,120	161,460	107,938	174,100	43,431	187,544
202	POLICE DISABILITY INSURANCE							
203	POLICE DENTAL INSURANCE	12,600	6,600	12,600	7,536	12,600	3,917	12,600
204	POLICE ADMIN ASST WAGES							56,250
205	POLICE ADMIN ASST RETIREMENT							4,050
206	POLICE ADMIN ASST SOCIAL SEC							4,303
207	POLICE ADMIN ASST LIFE INSURANCE							49
208	POLICE ADMIN ASST HEALTH INSURANCE							19,968
209	POLICE ADMIN ASST DENTAL INSURANCE							1,350
210	COMMUNICATIONS	5,500	3,805	5,500	3,670	5,610	1,939	5,722
211	POLICE RMS EXPENSE	8,500	6,371	8,500	3,834	8,670	2,069	8,843
212	POLICE RECORDS MGMT GRANT EXP		13,806			-		0
213	POLICE UNIFORMS	6,850	5,207	9,250	5,295	9,435	3,281	9,624
214	POLICE SUPPLIES/EXPENSES	9,000	9,335	9,000	7,395	9,180	2,474	9,364
215	POLICE K-9 SUPPLIES/EXPENSES	0		0		-		0
216	POLICE SUBSCRIPTIONS/DUES	12,000	10,436	12,000	12,869	15,740	10,437	16,055
217	POLICE SEMINARS/TRAINING	7,500	6,444	7,500	5,089	10,150	1,941	10,353
218	POLICE EDUCATION REIMB	0		0		-		0
219	POLICE - RECRUITMENT & RETENTION	4,000	8,598	15,000	14,881	15,300	1,309	15,606
220	RADIO CONTRACT	4,000	6,063	4,000	7,298	6,991	1,234	7,500
221	POLICE EQUIPMENT PURCHASES	3,500	1,604	3,500	1,904	6,570	-	6,701
222	POLICE EQUIP MAINTENANCE	1,000	1,280	1,000	41	1,020	-	1,040
223	POLICE VEHICLE MAINTENANCE	4,000	15,083	4,000	3,616	10,080	4,690	10,282
224	POLICE VEHICLE EQUIPMENT	0	100	0		-	-	0
225	POLICE GAS AND OIL	15,000	16,449	15,000	16,982	15,300	6,908	15,606
226	P.R. CRIME PREVENTION PROGRAMS	1,000	1,342	1,000	402	1,020	-	1,040
227	POLICE GENERAL GRANT EXPENSE		6,888		1,580		2,595	
228	PUBLIC SAFETY-POLICE	1,072,817	1,022,381	1,184,857	1,106,290	1,332,509	558,495	1,477,385

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
229	FIRE SALARIES	266,542	292,128	282,996	209,735	359,270	126,370	370,000
230	FIRE PT WAGES/STIPEND	91,297	136,307	108,667	194,233	145,081	87,378	147,983
231	FIRE EMPLOYEE BENEFITS				7,964		8,249	
232	EMPLOYEE SHARE RETIREMENT				17,802		9,309	
233	FIRE WISCONSIN RETIREMENT	48,297	54,705	54,109	49,329	68,297	25,461	68,820
234	FIRE EMPLR SOCIAL SECURITY	10,849	14,553	12,416	18,086	16,308	9,086	16,686
235	FIRE EMPLR LIFE INSURANCE	91	33	93	27	93	50	260
236	FIRE EMPLR HEALTH INSURANCE	84,585	42,514	89,908	34,031	97,480	28,431	106,496
237	FIRE DISABILITY INSURANCE							
238	FIRE DENTAL INSURANCE	7,200	2,637	7,200	2,094	7,200	1,724	7,200
239	CELL PHONE COMMUNICATIONS	2,400	4026	2,400	1,898	2,448	937	2,497
240	RADIO & PAGER BATTERY REPLACE	500		500		510	1,606	520
241	RADIO & PAGER BATTERY MAINT	3,000		3,000	89	3,060		3,121
242	BUILDING MAINTENANCE					-		0
243	FIRE UNIFORMS	3,350	3840	3,350	4,666	5,417	3,090	5,525
244	FIRE SOFTWARE SUPPORT	10,300	5,892	10,660	10,284	10,873	9,000	11,091
245	HAZMAT TEAM WC	250		300		306		312
246	FIRE SUPPLIES/EXPENSES	1,500	665	1,500	2,635	1,530	2,332	2,500
247	EMS SUPPLIES & EXPENSES	3,000	67	3,000	93	0	552	0
248	FIRE SUBSCRIPTIONS/DUES	1,600	4221	1,600	1,273	1,632	1,609	1,665
249	EDUCATION REIMB	16,000	10,472	16,000	12,445	16,320	9,900	16,646
250	FIRE SEMINARS/TRAINING	18,000	22,907	19,100	18,425	19,482	6,869	19,872
251	FIRE RECRUITMENT	1,575	2421	1,600	2,949	1,632	1,147	1,665
252	FIRE AWARDS BANQUET	2,500	1544	2,500	2,469	2,550	324	2,601
253	FIRE MEETING EXPENSES	1,500	2111	1,500	744	1,530	85	1,561
254	FIRE EQUIPMENT PURCHASES	30,000	31,708	30,400	33,688	31,008	8,876	31,628
255	FIRE - COMPRESSED AIR SUPPLY	600	792	700	897	714	-	728
256	FIRE EQUIPMENT MAINTENANCE	7,000	5,773	7,150	3,154	7,293	2,719	7,439
257	FIRE VEHICLE MAINTENANCE	10,000	12,401	11,000	15,113	11,220	5,401	11,444
258	FIRE GAS AND OIL	3,000	3,927	3,350	2,812	3,417	1,803	4,000
259	FIRE - HEALTH & WELLNESS	800		800	963	816	27	832
260	FIRE - PREVENTION	800	788	800	1602	816	120	832
261	FIRE SERVICE AWARD PROGRAM	8,000	5525	8,000	6,150	8,160	6,150	8,323
262	AMBULANCE EXPENSES	0	4,258					
263	PUBLIC SAFETY-FIRE	634,537	666,215	684,600	655,650	824,464	358,605	852,248
264								
265	TOTAL PUBLIC SAFETY	1,707,353	1,688,596	1,869,458	1,761,940	2,156,973	917,100	2,329,633
266								

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37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
267								
268	STREETS-SALARIES	55,994	66,981	59,060	53,586	69,329	33,722	71,409
269	STREET SALARIES - OVERTIME	1,500	730	1,500	701	1,530	-	1,561
270	STREETS SALARIES - PART TIME	4,800	6861	4,800	1,444	7,190	10,336	7,334
271	STREETS EMPLOYEE BENEFITS				3,369		1,921	
272	EMPLOYEE SHARE RETIREMENT				4,967		2,296	
273	STREETS WISCONSIN RETIREMENT	3,808	4,476	4,075	4,178	4,925	2,296	5,254
274	STREETS EMPLR SOCIAL SECURITY	4,766	5,572	5,000	4,734	5,971	3,629	6,143
275	STREETS EMPLR LIFE INSURANCE	67	64	70	67	70	43	55
276	STREETS EMPLR HEALTH INSURANCE	17,974	9,435	19,106	11,395	20,715	6,859	22,630
277	STREETS-DISABILITY INSURANCE							
278	STREETS DENTAL INSURANCE	1,530	588	1,530	555	1,530	440	1,530
279	COMMUNICATIONS	1,700	381	1,700	923	1,734	478	1,769
280	DOT MANDATORY DRUG TESTING	400	1041	400	731	408	217	416
281	PUBLIC WORKS SEMINARS/TRAINING	2,000	837	5,000	4,758	5,100	-	5,202
282	STREET MAINTENANCE/CONSTRUCT.	30,000	27,059	30,000	35,956	35,600	87	36,312
283	SIDEWALK MAINTENANCE	10,000		10,000		10,200	-	10,404
284	SNOW/ICE REMOVAL	6,800	3,945	6,800	4,236	6,936	3,998	7,075
285	STREET SIGNS	2,000	118	2,000	9,569	2,040	709	2,081
286	STREET LIGHTING	20,000	11,494	20,000	10,880	20,400	6,951	20,808
287	ENGINEERING SERVICES	4,500		4,500	1,261	4,590	760	7,000
288	STORM WATER DISCHARGE PERMIT	10,000	9,234	10,000	7,176	10,200	4,450	10,404
289	STORM WATER MAINTENANCE	12,000	2784	12,000	10,651	13,240	872	13,505
290	STREETS EQUIP/TRUCK MAINTENCE	6,000	28,354	7,000	10,068	7,140	947	8,000
291	STREET - GAS & OIL	5,000	6,554	6,000	6,040	6,120	2,312	6,242
292	SOLID WASTE DISPOSAL SALARIES	153,984	152,453	162,414	128,629	190,656	90,501	196,375
293	SOLID WASTE DISPOSAL OVERTIME	4,500	2007	4,500	1,928	4,590	-	4,682
294	SOLID WASTE DISPOSAL PT WAGES	13,500	10,676	13,500	3,971	20,080	4,701	20,482
295	SOLID WASTE EMPLOYEE BENEFITS				9,182		5,239	
296	EMPLOYEE SHARE RETIREMENT				12,143		6,314	
297	S.WASTE DISPOSAL WIS RETIREMNT	10,471	9,937	11,207	10,351	13,570	6,314	14,476
298	S.WASTE DISPOSAL EMPLR SOC SEC	13,157	12,014	13,802	11,334	16,472	7,864	16,948
299	S. WASTE DISPSL EMPLR LIFE INS	185	176	192	184	192	119	152
300	S. WASTE DIS. EMPLR HEALTH INS	49,429	25,946	52,540	31,336	56,965	18,862	62,234
301	S. WASTE DIS. DISABILITY INS							
302	S WASTE DISP DENTAL INSURANCE	4,208	1,872	4,208	1,335	4,208	824	4,208
303	SOLID WASTE DISPOSAL	26,950	39,696	27,000	26,919	27,540	15,135	28,091
304	RECYCLING FEES	32,000	28,447	32,000	30,530	32,640	12,946	32,000
305	WHITE GOODS DISPOSAL FEES	900	620	900	405	918	-	936
306	SOLID WASTE DISPOSAL-UNIFORMS	3,000	778	3,500	2,228	3,570	350	4,000
307	S.WASTE DISP. SUPPLIES/EXPENSE	1,800	1190	1,800	1,177	1,836	103	1,873
308	S.WASTE EQUIP/TRUCK MAINTENCE	12,000	46,160	14,000	10,020	16,280	5,276	16,606
309	S WASTE - GAS & OIL	2,250	2194	2,250	2,202	2,295	1,740	2,853

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
310	LAKE WEED CONTROL	400		400		408		416
311	PUBLIC WORKS	529,573	520,674	554,751	471,119	627,186	259,611	651,464

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36								
37	Updated 11/13/2025							
38	Account Title	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 June-YTD	2026 Budget
312								
313								
314	PARKS SALARIES	41,996	40,792	44,295	34,603	51,997	24,682	53,557
315	PARKS SALARIES - OVERTIME	1,100	547	1,100	526	1,100	-	1,122
316	PARKS SALARIES - PART TIME	3,800	2912	3,800	5,026	5,597	5,086	5,709
317	PARKS EMPLOYEE BENEFITS				2,500		1,429	
318	EMPLOYEE SHARE RETIREMENT				3,312		1,722	
319	PARKS WISCONSIN RETIREMENT	2,856	2,710	3,056	2,823	3,690	1,722	3,937
320	PARKS EMPLR SOCIAL SECURITY	3,588	3,277	3,763	3,393	4,490	2,441	4,620
321	PARKS EMPLR LIFE INSURANCE	50	48	52	50	52	32	41
322	PARKS EMPLR HEALTH INSURANCE	13,481	7,076	14,329	8,546	15,536	5,144	16,973
323	PARKS EMPLR DISABILITY INSURNC				364		0	
324	PARKS DENTAL INSURANCE	1,148	511	1,148	9,210	1,148	199	1,148
325	PARKS SUPPLIES/EXPENSES	4,500	8,046	7,000	8,757	9,140	3,031	9,323
326	PARKS MAINTENANCE	15,000	10,159	15,000	2,075	17,300	10,217	17,646
327	VILLAGE TRIANGLE EXPENSE	3,500	494	2,000	19,625	2,040	136	2,081
328	FORESTRY EXPENSES	17,000	24,676	18,000		22,360	12,688	22,807
329	PARKS - EQUIPMENT MAINTENANCE	2,000	199	2,000	1,310	2,040	-	2,081
330	PARKS - GAS & OIL	4,000	9,692	6,000	9,212	6,120	1,033	6,242
331	INSTALLATION CONTRACTS (Parks)							
332	CULTURE/PARKS WAGES FULL TIME	27,997	27,163	29,530	23,068	34,665	16,455	35,705
333	CULTURE/PARKS WAGES - OVERTIME 8.5%	700	365	700	351	714	-	728
334	CULTURE/PARKS WAGES (PARTTIME) 10%	2,400	1941	2,400	722	3,595	3,309	3,667
335	CULTURE/PARK EMPLOYEE BENEFITS				1,664		951	
336	EMPLOYEE SHARE RETIREMENT				2,208		1,148	
337	CULTURE/PARKS WIS RETIREMENT	1,904	1807	2,038	1,882	2,459	1,148	2,623
338	CULTURE/PARKS EMPLR SOC SEC	2,379	2,184	2,496	2,061	2,982	1,634	3,068
339	CULTURE/PARKS EMPLR LIFE INS	34	32	35	34	35	22	28
340	CULTURE/PARKSEMPLR HEALTH INS.	8,987	4,718	9,553	5,698	10,357	3,430	11,315
341	CULTURE/ EMPLR DISABILITY INS.							
342	CULTURE/PARKS DENTAL INSURANCE	765	340	765	243	765	185	765
343	CULTURE/PARKS UTILITIES	4,000	2,451	2,000	3,243	2,040	334	2,500
344	BEACH HOUSE SUPPLIES/EXPENSES	2,000	4658	4,000	3,553	5,080	4,504	7,000
345	DAILEY CABIN-SUPPLIES/EXPENSES	2,000	1,925	2,000	2,000	3,040	774	3,101
346	HOLIDAY EXPENSES	1,200		1,200	921	600	-	612
347	CULTURE/PARKS FIREWORKS	15,000	15,000	15,000	15,000	15,300	-	17,000
348	CULTURE/PARKS HOIST/PIER INSTALL	3,000	4,860	13,100	12,230	13,362	407	13,629
349	CULTURE/PARKS	186,383	178,583	206,359	186,210	237,603	103,863	249,027
350								

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
351								
352	RECREATION DIRECTOR WAGES	60,138	62,511	63,289	58,819	77,195	42,547	74,933
353	RECREATION PROGRAM SPECIALIST							32,417
354	RECREATION EMPLOYEE BENEFITS				2,667		468	
355	EMPLOYEE SHARE RETIREMENT				4,557		1,275	
356	RECREATION DIRECTOR RETIREMENT	4,089	4,249	4,367	4,557	5,365	1,275	5,395
357	RECREATION DIRECTOR SOC SEC	4,601	4,729	4,842	4,931	5,905	3,367	8,212
358	REC DIRECTOR LIFE INSURANCE	17	15	21	25	21	4	49
359	REC DIRECTOR EMPLR HEALTH INS	15,860	15,943	16,858	16,976	18,278	3,384	19,968
360	REC DIRECTOR DISABILITY INS							
361	REC DIRECTOR EMPLR DENTAL INS	1,238	1251	1,350	1,251	1,350	196	1,350
362	REC DIRECTOR SEMINARS/TRAINING	2,000	1325	2,000	1,693	2,040	845	2,081
363	REC DIRECTOR SUPPLIES/EXPENSE	2,000	2044	2,000	1,526	2,040	355	2,081
364	REC VEHICLE MAINT/GAS/OIL			2,500	1,023	2,550	-	2,601
365	RECREATION SOFTWARE	5,000	7092	7,000	8,290	8,000	6,651	8,160
366	SUMMER STAFF HIRING EXPENSES	1,000	1523	1,000	959	1,020	316	1,040
367	LIFEGUARD/SUMMER STAFF WAGES	33,000	33,409	33,000	37,296	42,485	10,589	43,335
368	LIFEGUARD/SUMMER STAFF SOC SEC	2,525	2556	2,525	2,853	3,250	810	3,315
369	SUMMER PROGRAM SUPPLIES/EXPENS	800	1200	800		816	-	832
370	LIFEGUARD SUPPLIES & TRAINING	1,000	1066	1,000	555	1,020	-	1,040
371	ARTS & ATHLETICS SUPPLIES/EXP	1,500	4398	1,500	4,420	1,530	250	3,000
372	BEACH CANDY & SODA EXPENSES							
373	OUTDOOR COMPANY WAGES	300		300		306		312
374	OUTDOOR COMPANY EMPLR SOC SEC	23		23	0	23		24
375	OUTDOOR CO SUPPLIES/EXPENSES	2,750	3113	2,750		2,805		2,861
376	CAMP YAGOTTAWANNA WAGES	28,000	18,593	28,000	16,713	28,560	4,540	29,131
377	CAMP YAGOTTAWANNA SOC SEC	2,200	1422	2,142	1,279	2,185	279	2,229
378	CAMP YAGOTTAWANNA SUPPLIES/EXP	3,000	2,243	3,000	4,800	3,060	576	3,121
379	CYGW SNACK DONATIONS/EXP						(520)	
380	GYM SUPERVISOR WAGES	3,700		3,700		3,774		-
381	GYM SUPERVISOR SOCIAL SECURITY	284		283	0	289		0
382	GYM SUPPLIES & EXPENSES	500	936	500	346	1,510	350	1,540
383	VILLAGE CENTER PROGRAM WAGES	5,000		5,000	986	5,100		-
384	VILLAGE CENTER PROGRAM SOC SEC	383		383	75	390		0
385	SPECIAL EVENT SUPPLIES/EXPENSES	8,000	7,873	8,000	11,095	8,160	3,318	8,000
386	VILLAGE CENTER PROGRAM EXPENSE	4,000	10,564	4,000	13,062	4,080	5,780	4,162
387	BEACH OPERATING LICENSE	175	180	180	190	184	190	187
388	WINTERFEST SUPPLIES & EXPENSES	1,500	966	1,500	251	1,530	277	1,500
389	4TH FEST SUPPLIES & EXPENSES	2,500	4,013	2,500	4,461	2,550	2,451	2,500
390	BOCCE BASH SUPPLIES & EXPENSES	40,000	14,314	40,000	17,878	40,800	12,221	40,000
391	FLAG FOOTBALL EXPENSES	1,000		700		714	-	728
392	FLAG FOOTBALL WAGES	500		500		510	-	520
393	FLAG FOOTBALL SOCIAL SECURITY	40		38	0	39	0	40

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
394	BASKETBALL EXPENSES	2,100	2513	2,100	2,565	2,142	1,241	2,185
395	BASKETBALL WAGES	3,700	1,025	2,700		2,754	500	2,809
396	BASKETBALL SOCIAL SECURITY	284	11	207	0	211	29	215
397								
398	RECREATION	244,706	211,077	252,556	226,099	284,540	103,564	311,873
399								
400	TOTAL OPERATING EXPENSES	3,428,321	3,377,339	3,685,164	3,449,895	4,268,613	1,817,494	4,461,402
401								

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36								
37	Updated 11/13/2025							
38	Account Title	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 June-YTD	2026 Budget
402	CAPITAL EQUIPMENT OUTLAY					-		-
403	EXCESS REFERENDUM HELD FOR 2026					172,260		
404	INFRASTRUCTURE RESERVE	219,801	219,801	140,998	140,998	141,187		147,655
405	CAPITAL EQUIP OUTLAY	219,801	219,801	140,998	140,998	313,447		147,655
406								
407	TRANS TO CAPITAL PROJECTS FUND					-		
408	CAPTIAL PROJECTS BUDGET	0	0	0	0	0		0
409								
410	OPERATNG TRANSFERS-DEBT SERVICE	829,161	829,161	979,298	979,298	1,074,432		1,096,246
411	DEBT SERVICE BUDGET	829,161	829,161	979,298	979,298	1,074,432		1,096,246
412								
413	GENERAL FUND REVENUE	4,477,283	4,839,833	4,805,307	4,998,055	5,656,492		5,705,303
414								
415	GENERAL FUND EXPENSES	4,477,283	4,426,301	4,805,460	4,570,191	5,656,492		5,705,303
416								
417	NET TOTAL GENERAL FUND	0	413,532	-153	427,864	0		0
418								
419								

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
420								
421	EMS FUNDING ASSISTANCE	3,580		3,000	6,860	16,000	16,485	16,000
422	TRANSPORT FEES	43,800	39,341	45,000	49,999	45,000	9,181	45,000
423								
424	OPERATING TRANSF IN FROM GF							
425	DONATIONS							
426	EMS FUND REVENUES	47,380	39,341	48,000	56,859	61,000	25,666	61,000
427								
428	EMS SUPPLIES	5,000	6,123	5,000	4,114	5,000		5,000
429	EMS EQUIPMENT PURCHASES	1,000	3,193	1,500	930	1,500		1,500
430	AMBULANCE BILLING SERVICES	3,800	1,048	3,800	565	3,800		3,800
431	AMBULANCE FUEL	2,200	988	2,200	1,027	2,200		2,200
432	AMBULANCE MAINTENANCE	1,000	891	1,500	1,263	1,500		1,500
433	AMBULANCE INSPECTION	500		500		500		500
434	MEDICAL DIRECTOR MALPRACTICE INS	4,300		4,500		4,500		4,500
435	AMBULANCE CONTRACT EXPENSE	5,400		0		0		0
436	AMB BILLING - BAD DEBT EXP		18,360		10,719			
437	EMS FUND EXPENSES	23,200	30,603	19,000	18,618	19,000	0	19,000
438								
439	TOTAL NET EMS SPECIAL FUND	24,180	8,738	29,000	38,241	42,000	25,666	42,000
440								

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36								
37	Updated 11/13/2025	2023	2023	2024	2024	2025	2025	2026
38	Account Title	Budget	Actual	Budget	Actual	Budget	June-YTD	Budget
472								
473	PROCEEDS FROM BOND REFINANCE							
474	REBATE BUILD AMERICA BONDS					-		
475	PREMIUM ON DEBT ISSUE							
476	OPERATING TRANSF IN FROM GF	829,161	829,161	979,298	979,298	1,074,432	0	1,096,246
477	OPERATING TRANSF IN FROM WS	387,504	387,504	341,769	341,769	352,708		349,180
478	DEBT SERVICE FUND REVENUES/TRANSFERS	1,216,665	1,216,665	1,321,067	1,321,067	1,427,140	0	1,445,426
479								
480	PRINCIPAL PAYMENTS	705,000	705,000	759,000	759,000	760,000		774,000
481	SHORT TERM BORROWING	252,000	252,000	382,000	382,000	475,000		412,000
482	SHORT TERM BORROWING-FIRE TRUCK							95,985
483	INTEREST AND FISCAL CHARGES	259,663	259,663	180,067	180,067	182,149		163,441
484	PAYING AGENT FEES					-		
485	PREPAYMENT - DEBT SERVICE					-		
486	BOND REFINANCING EXPENSES							
487	PAYMENT TO FISCAL AGENT							
488	DEBT SERVICE FUND EXPENSES	1,216,663	1,216,663	1,321,067	1,321,067	1,417,149	0	1,445,426
489								
490	TOTAL NET DEBT SERVICES FUND	2	2	0	0	9,991	0	0

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36								
37	Updated 11/13/2025							
38	Account Title	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 June-YTD	2026 Budget
491								
492								
493	TAX INCREMENT	210,000	207,617	210,000	248,751	250,000	257,901	265,000
494	EXEMPT COMPUTER AID	250	255		255	250		250
495	PERSONAL PROPERTY AID	3,500	1,867	3,500	1,867	1,800		1,800
496	OTHER REVENUE							
497	INTEREST INCOME							
498	TRANSFERS IN							
499								
500	TIF REVENUES	213,750	209,739	213,500	250,873	252,050	257,901	267,050
501								
502	INFRASTRUCTRE EXPENSE		826					
503	ENGINEERING/LEGAL EXPENSE		508	3,500		3,500		3,500
504	DEVELOPER INCENTIVES	95,000	91,324	100,000	102,241	110,000		115,000
505	ROXBURY/N SHERMAN CROSSING							
506	GATEWAY UPDATE							
507	ENG/LEGAL - RIFKEN							
508	ENG/LEGAL - MCCORMICK							
509	ENG/LEGAL - RICE							
510	MISCELLANEOUS EXPENSE	2,000	1,650	2,000	1,750	2,000		2,000
511	TRANSFERS OUT	100,000						
512	TIF EXPENSES	197,000	94,308	105,500	103,991	115,500	0	120,500
513								
514	TOTAL NET TIF FUND	16,750	115,431	108,000	146,882	136,550	257,901	146,550