

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 06/30/22	2022 PROJECTED ACTIVITY	WITHOUT REFERENDUM			REFERENDUM 2023 BUDGET if passed		TOTAL Village Referendum Amount
							DEPT REQUESTED 2023 BUDGET	DEPT REQUESTED 2023 % CHANGE	DEPT REQUESTED 2023 AMT CHANGE			
150-4100-411100	GENERAL PROPERTY TAX	184,650	191,015	194,835	97,418	194,835	198,732	2.00	3,897	198,732		
	Referendum Amount Needed in 2023 "excess" to go to reserve for future staffing cost increases - Village portion only - Town will need to establish reserve fund for their share									339,558		
										66,791	406,349	
150-4100-434700	STATE FIRE DUES PROGRAM	38,204										
150-4300-434200	STATE AID OR GRANT	43,306	5,325		9,079	9,079						
150-4300-434400	EMS ACT102 GRANT	6,140	7,239	6,000		19,032	19,032	217.20	13,032	19,032		
150-4300-434700	STATE FIRE DUES PROGRAM		40,998	41,000		41,596	41,600	1.46	600	41,600		
150-4620-432000	FIRE DEPT CHARGES FOR SERVICES	410	62	100	85	220	100			100		
150-4620-432500	AMBULANCE COUNTY COLLECTIONS	21,726	23,521	23,000	16,615	23,000	23,000			23,000		
150-4620-473000	EBIX AMBULANCE REVENUE	524,153	514,196	509,312	365,870	499,648	540,460	6.12	31,148	540,460		
150-4620-473700	EBIX FIRE REVENUE	4,329	4,718	4,312		2,075	4,312			4,312		
150-4620-474100	EBIX INTERFACILITY ALS& BLS	393,084	388,561	367,376		313,065	367,376			367,376		
150-4620-474200	EBIX INTERFACILITYCRITICALCARE	139,435	111,060	137,995		117,193	137,995			137,995		
150-4700-434700	STATE FIRE DUES PROGRAM	34,389	36,988	37,000		39,211	39,200	5.95	2,200	39,200		
150-4700-473100	FIRE/AMBULANCE SERVICE TO TOWN	188,466	191,015	194,835	97,418	194,835	198,732	2.00	3,897	538,290		
150-4800-437000	PRIVATE GRANTS		2,000									
150-4800-488500	INSURANCE PROCEEDS/OFFSET LOSS	8,758				13,522						
150-4800-489000	DONATIONS RECEIVED	989	899		700	980						
150-4800-489900	MISC. REVENUES	4,538	210			54						
150-4810-487100	INTEREST REVENUE	712	282	270	312	660	660	144.44	390	660		
150-4820-488000	SALE OF OWNED PROPERTY	22,480	38,122		5,129	5,139						
150-4900-493000	FUND BALANCE APPLIED			40,403								
	TOTAL REVENUES	1,615,769	1,556,211	1,556,438	592,626	1,474,144	1,571,199	0.95%	14,761	2,317,106		
150-5140-511000	SALARIES & WAGES	21,025	21,446	21,895	10,947	21,895	21,895			21,895		
150-5140-511200	SOCIAL SECURITY	1,608	1,640	1,675	837	1,675	1,675			1,675		
150-5140-515200	RETIREMENT	1,650	1,683	2,025	1,013	2,025	2,025			2,025		
150-5140-515400	HEALTH	2,056	2,097	2,244	1,122	2,244	2,244			2,244		
150-5140-515900	OTHER FRINGE BENEFITS	22	22	30	15	30	30			30		
150-5221-511000	SALARIES & WAGES	513,708	525,540	553,098	236,934	553,098	582,982	5.40	29,884	582,982		
150-5221-511100	OVERTIME	60,856	80,187	43,501	16,618	45,023	45,687	5.03	2,186	45,687		
150-5221-511200	SOCIAL SECURITY	42,011	44,977	45,640	18,772	45,640	48,093	5.37	2,453	48,093		
150-5221-515200	RETIREMENT	66,661	69,976	71,831	30,528	71,831	83,110	15.70	11,279	83,110		
150-5221-515400	HEALTH	97,230	80,235	93,731	49,865	85,483	96,142	2.57	2,411	96,142		
150-5221-515900	OTHER FRINGE BENEFITS	3,603	3,980	3,367	3,213	4,011	3,438	2.11	71	3,438		
150-5221-521900	PROFESSIONAL SERVICES	31,525	36,466	38,000	17,146	37,000	23,000	(39.47)	(15,000)	23,000		
150-5221-521901	IT PROFESSIONAL SERVICES				134	250	250			250		
150-5221-522100	WATER-SEWER	3,013	2,805	2,500	709	2,600	2,600	4.00	100	2,600		
150-5221-522200	ELECTRIC	16,300	18,397	19,000	11,736	20,000	20,000	5.26	1,000	20,000		
150-5221-522500	TELEPHONE	15,649	18,695	15,500	3,850	13,000	11,000	(29.03)	(4,500)	11,000		
150-5221-522600	INSURANCE PREMIUMS	81,774	74,412	88,000	67,029	88,000	88,000			88,000		
150-5221-522900	SOFTWARE SUPPORT/MAINTENANCE				2,723	4,200	32,500			32,500		
150-5221-531100	SUPPLIES	5,662	6,336	6,000	3,014	5,000	6,000			6,000		
150-5221-531300	FIRE PREVENTION MATERIALS	2,033	2,514	2,750	2,330	2,750	3,000	9.09	250	3,000		
150-5221-532400	MEMBERSHIP DUES	2,273	745	1,500	1,029	1,100	1,300	(13.33)	(200)	1,300		
150-5221-533500	TRAINING & TRAVEL	1,742	4,364	7,000	112	4,000	7,000			7,000		
150-5221-534600	CLOTHING ALLOWANCE	1,882	3,484	3,500	1,368	3,500	3,500			3,500		
150-5221-539500	REPAIRS & MAINTENANCE	460	712	600	168	500	500	(16.67)	(100)	500		
150-5221-539900	OTHER	5,309	7,080	7,100	2,890	7,000	7,100			7,100		
150-5222-511000	SALARIES & WAGES	15,936	14,783	14,517	6,188	13,222	14,517			14,517		
150-5222-511200	SOCIAL SECURITY	1,189	1,434	1,111	813	1,719	1,111			1,111		
150-5222-515200	RETIREMENT	800	911	752	351	797	752			752		
150-5222-531100	SUPPLIES	6,941	7,304	6,500	1,414	4,000	6,000	(7.69)	(500)	6,000		
150-5222-534600	CLOTHING ALLOWANCE	875	1,564	3,000	135	2,000	3,000			3,000		
150-5222-535100	MOTOR FUEL & OIL	5,031	6,672	7,000	3,728	12,000	10,000	42.86	3,000	10,000		
150-5222-539500	REPAIRS & MAINTENANCE	18,473	23,276	25,000	9,373	20,000	25,000			25,000		
150-5222-581100	EQUIPMENT LESS THAN \$5000		2,397									
150-5223-511000	SALARIES & WAGES	20,495	19,661	21,020	8,472	16,978	21,020			21,020		
150-5223-511200	SOCIAL SECURITY	1,566	1,504	1,608	648	1,298	1,608			1,608		

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							2023 DEPT REQUESTED BUDGET	2023 DEPT REQUESTED % CHANGE	2023 DEPT REQUESTED AMT CHANGE		
150-5223-515200	RETIREMENT	944	844	801	331	672	801			801	
150-5223-531100	SUPPLIES	238	741	1,000		1,000	1,000			1,000	
150-5223-533500	TRAINING & TRAVEL	2,773	3,062	3,000	2,096	3,000	3,000			3,000	
150-5231-511000	SALARIES & WAGES	184,374	177,965	183,084	84,303	172,370	183,084			183,084	
150-5231-511200	SOCIAL SECURITY	14,061	13,263	14,006	6,104	12,469	14,006			14,006	
150-5231-515200	RETIREMENT	7,220	12,051	7,614	5,120	9,844	7,614			7,614	
150-5231-515400	HEALTH	649	847	1,188	582	1,125	1,000	(15.82)	(188)	1,000	
150-5231-515900	OTHER FRINGE BENEFITS	14	11	12	10	22	50	316.67	38	50	
150-5231-521900	PROFESSIONAL SERVICES	77,675	72,279	69,000	34,753	69,000	59,000	(14.49)	(10,000)	59,000	
150-5231-531100	SUPPLIES	66,312	62,297	57,500	28,508	57,000	57,500			57,500	
150-5231-531500	POSTAGE	292	184	500	65	250	500			500	
150-5231-535100	MOTOR FUEL & OIL	14,656	20,529	12,000	9,956	20,000	20,000	66.67	8,000	20,000	
150-5231-539500	REPAIRS & MAINTENANCE	18,215	17,564	13,000	3,069	7,000	13,000			13,000	
150-5232-511000	SALARIES & WAGES	11,666	11,283	9,666	5,122	9,923	9,666			9,666	
150-5232-511200	SOCIAL SECURITY	893	863	739	392	739	739			739	
150-5232-515200	RETIREMENT	371	465	333	214	389	333			333	
150-5232-531100	SUPPLIES	10	549	1,000	536	1,000	1,000			1,000	
150-5232-533500	TRAINING & TRAVEL	2,244	2,458	3,000	2,055	3,000	3,000			3,000	
150-5233-511000	SALARIES & WAGES									416,355	
150-5233-511100	OVERTIME									30,139	
150-5233-511200	SOCIAL SECURITY									34,157	
150-5233-515200	RETIREMENT									52,463	
150-5233-515400	HEALTH									127,553	
150-5233-515900	OTHER FRINGE BENEFITS									3,449	
150-5233-531100	SUPPLIES (CLOTHING ALLOWANCE)									6,000	
150-5233-533500	TRAINING & TRAVEL									3,000	
150-5233-581100	EQUIPMENT LESS THAN \$5000 (T/O Gear)									6,000	
150-5700-571300	FIRE DEPT CAPITAL EQUIP	18,337	50,041	18,000	4,935	13,000	18,000			18,000	
150-5700-571400	AMBULANCE CAPITAL EQUIP	13,643	15,758	18,000	2,911	3,000	18,000			18,000	
150-5700-572100	FIRE ADMINISTRATION	1,808	1,750	2,000	751	1,000	2,000			2,000	
150-5700-580500	ACT 102 EXPENSES	3,865				12,000					
150-5700-580600	DONATED FUND EXPENDITURES	4,767	3,234								
150-5880-580500	ACT 102 EXPENSES	7,665	3,165		980	3,000					
150-5900-592000	TRANSFERS TO OTHER FUNDS	29,545	17,315								
150-5900-592500	TRANSFER TO DESIGNATED FUNDS			30,000			30,000			30,000	
	Transfer to Designated fund for Future Staffing Increases (Village portion only)									66,791	
150-5900-593000	TRANSFER TO TOWN OF MUKWONAGO	29,545	17,315								
		1,561,140	1,593,132	1,556,438	708,017	1,494,672	1,619,372	4.04%	62,934	0	2,365,279
NET OF REVENUES/APPROPRIATIONS - FUND 150		54,629	(36,921)		(115,391)	(20,528)	(48,173)		(48,173)		(48,173)

Factors that could influence the 12/31/2022 Projected Shortfall Figure:

- 1) Sale of Ambulance & UTV
- 2) Expenditures or Revenues actuals coming in differently than what has been projected
- 3) Use of ProHealth \$150,000 operating reserves to cover actual shortfall in interfacility transfer revenue to budgeted amount

Factors that could influence the 2023 Proposed Budget Figure:

- 1) Renegotiated interfacility contract could bring in additional revenues
- 2) Use of Prohealth \$150,000 operating reserves (add "fund balance applied" amount under revenues)

Added the 2023 cost for 6 additional full time staff and corresponding tax amount needed from each municipality + excess referendum for future costs (Village portion only)