

**Appendix L**  
**Town of Lisbon 2022 Budget**

## GENERAL FUND BUDGET

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
							Year end	
<b>REVENUES</b>								
10-410-411-1000	GENERAL PROPERTY TAXES	2,620,336	2,680,002	2,765,327	2,313,232	2,690,491	2,690,491	3,047,167
	Total Real Estate Property Taxes	2,620,336	2,680,002	2,765,327	2,313,232	2,690,491	2,690,491	3,047,167
10-410-411-1002	PMTS IN-LIEU OF TAXES (PILT)	15	15	15	15	15	15	15
10-410-411-4000	MOBILE HOME FEES	99,988	99,476	105,906	64,131	94,000	100,000	100,000
10-410-411-6000	MANAGED FOREST LAND	937	11,065	746	20,795	800	20,795	800
	Other Taxes	100,940	110,556	106,668	84,941	94,815	120,810	100,815
<b>INTERGOVERNMENTAL</b>								
10-430-431-0000	DNR CONSERVATION AID	0	0	-10	14	0	14	14
10-430-431-1000	STATE SHARED REVENUES	118,134	118,130	119,098	17,850	119,000	119,000	119,000
10-430-431-1050	STATE PP TAX AID	0	30,408	30,408	30,408	30,408	30,408	30,408
10-430-431-1200	SNOW PLOWING - MERTON	33,321	43,778	18,999	34,434	35,000	40,000	40,000
10-430-431-2000	FIRE INSURANCE 2% DUES	46,739	51,304	52,670	55,495	51,000	51,000	55,600
10-430-431-2001	EMS - FAP	5,575	6,239	5,848	0	5,848	5,848	5,848
10-430-431-3001	EXEMPT COMPUTER AID	2,422	2,481	2,481	0	2,481	2,481	2,481
10-430-431-3002	VIDEO SERVICE PROVIDER AID	0	0	12,217	24,276	0	24,276	24,276
10-430-431-3100	STATE TRANSPORTATION AID	289,970	333,466	383,486	330,756	383,486	383,486	478,652
10-430-431-3301	AG USE CONVERSION FEES	18,662	12,526	27,977	33,594	10,000	33,594	10,000
10-430-431-3500	MOTOR FUEL REFUND	917	726	1,147	700	700	700	700
	Total Intergovernmental	515,740	599,058	654,320	527,528	637,923	690,807	766,979
<b>LICENSES, PERMITS &amp; FEES</b>								
10-430-432-1012	WE CARES GRANT	0	0	8,237	0	0	0	0
10-430-432-1013	ROADS TO RECOVERY GRANT	0	0	171,490	0	0	0	0
10-430-432-1014	ARP DOR GRANT	0	0	0	556,156	0	556,156	0
10-430-432-1200	FEDERAL GRANTS-FIRE	0	0	0	0	0	0	0

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-430-432-2102	STATE GRANT-ADLP	0	0	0	0	0	0	0
10-430-432-2103	STATE GRANT-ADA BLOCK	0	0	0	0	0	0	0
10-430-432-3300	STATE GRANTS - OTHER	0	0	0	0	0	0	0
10-430-432-4500	STATE GRANT-RECYCLING	0	0	0	0	0	0	0
10-430-432-6100	FEDERAL GRANTS-CULT & REC	0	0	0	0	0	0	0
10-430-432-6101	PARK GRANTS-WHIP	0	0	0	0	0	0	0
10-430-432-7000	FED GRANT-CONSRVTN & DVLPMNT	0	0	0	0	0	0	0
10-440-441-1000	LIQUOR, BEER & CIGARETTE LIC	4,539	4,445	5,097	3,941	5,060	3,941	3,941
10-440-441-1100	OPERATOR LICENSE	2,604	3,462	4,007	4,112	2,775	4,112	3,090
10-440-441-1200	MISC LICENSES	0	0	0	25	0	25	0
10-440-441-2000	YEARLY BUSINESS LICENSE FEE	200	700	200	500	450	500	500
10-440-443-0000	BUILDING INSPECTION FEES	11,027	0	8,725	0	0	0	0
10-440-443-1000	BUILDING PERMITS	310,138	197,864	273,079	331,806	210,000	351,000	351,000
10-440-443-1001	STATE STAMPS	1,485	1,350	2,565	2,295	1,755	2,295	2,250
10-440-443-1002	HOUSE NUMBERS	702	818	1,234	1,060	800	1,250	1,250
10-440-449-2001	MINERAL EXTRATION FEES	21,750	21,750	20,750	28,750	21,750	28,750	21,750
10-440-449-2002	STREET OPENING PERMITS	2,900	3,380	4,475	4,000	3,000	4,000	4,000
10-440-449-2003	COMPOST USER FEES	0	0	0	0	0	0	0
10-440-449-2004	DOG LICENSES	-1,221	10,764	13,388	3,867	5,500	3,867	8,000
10-440-449-2005	ZONING & SIGN FEES	0	0	0	0	0	0	0
10-440-449-2006	CABLE FRANCHISE FEES	125,679	92,954	139,788	48,822	102,615	102,000	120,000
10-440-449-2007	PLANNING, ZONING APP FEES & AR	52,143	106,118	129,447	71,081	125,000	121,253	125,000
10-440-449-2008	HEARING FEES	0	0	0	0	0	0	0
10-440-449-2009	CULVERT PERMIT & INSP FEES	4,263	3,988	7,150	6,600	4,500	7,000	7,000
	Total Licenses, Permits & Fees	536,207	447,594	789,629	1,063,015	483,205	1,186,149	647,781
FINES, FORFEITURES & PENALTIES								
10-450-450-1000	COURT PENALTIES & COSTS	57,225	109,725	65,006	48,519	75,000	70,000	70,000
10-450-450-3000	PARKING VIOLATIONS	280	245	606	2,115	500	2,500	500
	Total Fines, Forfeitures & Penalties	57,560	110,185	65,647	50,634	75,500	72,500	70,500

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
<b>PUBLIC CHARGES FOR SERVICES</b>								
10-460-461-2000	TREASURER FEES	60	175	190	40	150	40	100
10-460-461-2001	ASSESSMENT LETTERS	646	1,410	2,750	2,265	1,500	2,500	2,500
10-460-462-2000	FIRE INSPECTION FEES	67,849	33,751	4,682	14,527	15,000	24,903	30,000
10-460-462-2100	COMMUNITY PARAMEDIC PROGRAM	0	0	0	0	0	0	0
10-460-462-2200	PARAMEDIC PROGRAM REIMBURSE	0	2,147	10,254	850	0	1,457	4,000
10-460-462-2500	BARK RIVER EMERGENCY SVCS	0	21,000	24,000	0	12,000	0	12,000
10-460-462-3000	AMBULANCE FEES	253,212	416,519	498,498	343,678	250,000	477,407	389,500
10-460-462-3100	INTER-FACILITY TRANSPORTS	274,446	423,961	380,042	331,393	180,000	486,663	80,000
10-460-462-3200	MISCELLANEOUS FIRE SERVICE FEE	375	0	0	300	0	300	0
10-460-463-1000	SUBDIVISION CASH DPZTS - HWY	465	168	0	765	0	765	0
10-460-463-1020	PARK SERVICES	0	0	50	155	0	155	0
10-460-463-1030	SALE OF SAND & SALT	0	0	0	0	0	0	0
10-460-463-2100	STREET LIGHTS	0	0	0	0	0	0	0
10-460-463-2200	STORMWATER UTILITY NR216	0	0	0	0	0	0	0
10-460-464-2000	REFUSE/GARBAGE FEES	822,279	842,506	866,747	876,285	871,000	877,752	893,810
10-460-464-4000	WEED & NUISANCE CONTROL	1,200	1,300	2,100	900	1,500	1,543	1,500
10-460-464-5000	TIRE ROUND-UP	244	465	596	0	500	0	500
10-460-467-2001	PARK SHELTER RENTALS	2,950	4,620	3,075	3,450	3,500	3,500	3,500
10-460-467-2002	FIELD RENTAL FEES	0	0	0	155	0	155	0
	Total Public Charges for Services	1,425,612	1,748,085	1,793,013	1,574,762	1,335,213	1,877,140	1,417,410
<b>INTERDEPARTMENTAL CHARGES</b>								
10-470-474-1100	EQUIPMENT-STORM	54,600	54,600	55,000	0	55,000	55,000	55,000
	Total Interdepartmental Charges	54,600	54,600	55,000	0	55,000	55,000	55,000
<b>MISCELLANEOUS REVENUES</b>								

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-480-481-1000	OTHER MISC. REVENUE	56,706	88,905	48,883	6,661	40,000	8,000	5,000
10-480-481-1100	INVESTMENT INCOME (LOSS)	2,094	8,578	4,630	21	3,000	21	0
10-480-483-0900	SALE OF OTHER EQUIP & PROPERTY	53,875	1,192,000	70,510	0	0		0
10-480-485-0003	FIRE DEPT DONATIONS	1,200	0	250	15,400	0	400	0
10-480-485-0004	PARK DEPT DONATIONS	1,700	215	2,060	2,040	0	2,100	0
10-480-489-0000	OTHER MISC. REVENUE	62,469	2,149	22,710	26,007	19,000	30,000	30,000
10-480-489-0001	INSURANCE RECOVERIES	40	40	7,550	4,409	0	7,558	0
10-480-489-0002	RENT/HAASS FARM	0	0	0	0	0	0	0
10-480-489-0003	FD COMMUNITY ROOM RENTALS	100	800	400	100	300	100	100
10-480-489-0004	RECYCLING DIVIDENDS	58,548	19,066	0	0	0	0	0
10-480-489-0005	CYBER INSURANCE RECOVERIES	100,131	0	0	0	0	0	0
10-480-489-0007	PRIOR YEAR VOIDED CK REVENUE	7,926	0	0	0	2,000	0	0
10-480-489-0008	LEGAL SETTLEMENT	0	0	25,500	0	0	0	0
10-480-489-4101	SEPTAGE CREDITS	1,653	1,108	1,687	1,141	1,500	1,500	1,500
	Total Miscellaneous Revenues	346,442	1,312,861	184,180	55,780	65,800	49,679	36,600
<b>TRANSFERS FROM OTHER FUNDS</b>								
10-490-492-1000	TRANSFER FROM FUND BALANCE	0	0	0	340,917	340,917	340,917	0
	Transfers From Other Funds	0	0	0	340,917	340,917	340,917	0
	<b>TOTAL REVENUES</b>	<b>5,657,437</b>	<b>7,062,939</b>	<b>6,413,784</b>	<b>6,010,809</b>	<b>5,778,864</b>	<b>7,083,493</b>	<b>6,142,252</b>
<b>EXPENDITURES</b>								
<b>TOWN BOARD</b>								
10-511-510-1100	SALARIES - TOWN BOARD	32,256	32,256	28,459	15,326	29,775	29,775	32,256
10-511-520-2100	SOCIAL SECURITY - TOWN BOARD	2,278	2,453	2,176	1,308	2,278	2,243	2,468
10-511-530-3700	DUES/FEES/SUBS - TOWN BOARD	1,221	2,617	1,348	1,299	2,611	2,227	3,799
10-511-530-7700	EDUCATION - TOWN BOARD	10	35	25	45	300	77	100
10-511-530-8000	INCORPORATION EFFORTS	0	35,709	61,115	5,939	0	3,126	0
	Total Town Board	35,765	73,070	93,123	23,917	34,964	37,448	38,623

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
ADMINISTRATOR	(Less SW & Compost Allocations)							
10-512-520-1100	SALARY - ADMINISTRATOR	0	74,471	77,246	48,350	79,886	79,886	86,000
10-512-520-2100	FICA - ADMINISTRATOR	7,726	5,531	5,588	3,641	5,974	5,865	6,579
10-512-520-2200	WRS - ADMINISTRATOR	4,752	4,883	4,026	3,443	5,271	5,554	5,590
10-512-520-2300	GROUP INS. - ADMINISTRATOR	2,033	5,895	9,722	8,598	8,902	9,200	11,448
10-512-530-3700	DUES/FEES/SUBS - ADMINISTRATOR	1,001	1,043	656	704	880	1,200	1,200
10-512-530-4000	MONTHLY PHONE - ADMINISTRATOR	158	574	419	372	600	600	600
10-512-530-7700	EDUCATION - ADMINISTRATOR	601	1,496	979	120	800	2,500	2,500
10-512-530-7800	MILEAGE - ADMINISTRATOR	483	435	167	0	250	100	250
	Total Administrator	16,753	94,327	98,804	65,228	102,563	104,905	114,167
CLERK & RECEPTION								
10-519-520-1100	SALARIES - CLERK & RECEPTION	0	77,707	91,103	53,503	86,414	86,023	88,781
10-519-520-2100	FICA - CLERK & RECEPTION	0	6,261	3,315	3,942	6,611	6,361	6,792
10-519-520-2200	WRS - CLERK & RECEPTION	5,458	5,115	3,015	3,809	5,833	6,146	5,771
10-519-520-2300	GROUP INS - CLERK & RECEPTION	332	12,080	9,458	15,684	21,504	23,698	23,000
10-519-530-3700	DUES/FEES/SUBS - CLERK & RECEPTION	85	247	0	280	225	480	300
10-519-530-5000	OPERATORS LIC. BACKGROUND CK	658	518	1,064	826	653	1,416	875
10-519-530-7700	EDUCATION - CLERK & RECEPTION	558	1,642	10	0	1,000	0	2,200
10-519-530-7800	MILEAGE - CLERK & RECEPTION	384	416	102	110	250	189	450
	Total Clerk & Reception	9,584	104,944	108,323	78,155	122,851	124,313	128,169
ELECTIONS								
10-513-510-1100	SALARIES - ELECTION	20,483	4,800	27,735	7,232	4,800	12,398	20,000
10-513-520-2100	FICA - ELECTIONS	0	0	0	0	0	0	1,530
10-513-530-3100	SUPPLIES - ELECTION	2,556	3,605	6,600	734	2,500	1,258	4,000
10-513-530-3400	POSTAGE - ELECTION	0	535	5,226	0	1,000	1,000	2,800
10-513-530-5400	EQUIPMENT MAINTENANCE - ELECTION	0	0	0	975	975	900	1,000
10-513-530-7800	MILEAGE - ELECTION	0	0	0	0	0	0	250
	Total Elections	24,014	9,915	40,865	8,941	9,275	15,556	29,580
TREASURER & DC FINANCE & OFFICE CONSULTANT								

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-514-520-1100	SALARIES - TREAS & DC FINANCE	0	64,655	76,306	55,577	96,915	96,915	107,171
10-514-520-2100	FICA - TREAS & DC FINANCE	2,372	5,219	5,937	4,868	7,414	7,414	8,199
10-514-520-2200	WRS - TREAS & DC FINANCE	4,993	4,178	4,256	2,262	6,542	6,542	6,966
10-514-520-2300	GROUP INS. - DC FINANCE	611	5,173	3,464	2,194	3,000	3,000	6,800
10-514-530-3100	SUPPLIES	1,157	879	640	0	1,000	0	1,000
10-514-530-3700	DUES/FEES/SUBS - TREAS	2,603	1,100	807	505	1,100	865	1,100
10-514-530-4200	AUDIT & ACCOUNTING FEES	21,050	18,365	15,900	18,500	15,895	18,950	18,950
10-514-530-4400	CONTRACTED SERVICES -TREASURER	5,219	3,337	3,400	1,352	4,950	4,950	11,000
10-514-530-7700	EDUCATION - TREAS & DC FINANCE	1,726	2,720	63	10	1,500	1,500	1,500
10-514-530-7800	MILEAGE - TREAS & DC FINANCE	565	483	114	0	250	50	250
	Total Treasurer & Deputy Clerk-Fiance	73,095	105,918	232,431	83,112	140,472	140,185	162,936
ASSESSOR								
10-515-530-4400	CONTRACTED SERVICES - ASSESSOR	32,100	32,100	37,325	58,150	70,750	58,150	37,800
10-515-530-4410	ASSESSMENT OF MFG PROPERTY	1,258	1,212	1,197	0	1,250	1,200	1,300
	Total Assessor	33,358	33,312	38,522	58,150	72,000	59,350	39,100
TOWN HALL								
10-516-530-3100	OFFICE SUPPLIES - TOWN HALL	4,261	6,513	5,101	1,212	5,000	2,077	4,400
10-516-530-4400	CONTRACTED SVS -TOWN HALL	30,941	24,519	31,902	18,396	18,972	27,600	32,000
10-516-530-5210	BLDG MAINTENANCE - TOWN HALL	3,429	376	1,196	2,222	1,000	2,221	5,800
10-516-530-7100	HEAT - TOWN HALL	1,047	935	844	745	1,700	1,259	1,500
10-516-530-7150	ELECTRICITY - TOWN HALL	3,740	2,737	3,592	2,866	4,000	4,193	4,200
	Total Town Hall	43,749	49,427	42,636	25,441	31,172	37,350	47,900
GENERAL GOVERNMENT								
10-518-530-3200	GOOD & WELFARE - GEN GOV'T	533	2,939	2,592	172	4,000	4,000	4,600
10-518-530-3400	POSTAGE - GEN GOV'T	4,322	6,044	12,134	11	6,000	6,000	6,000

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-518-530-3600	LEGAL NOTICES PUBLICATIONS	2,648	3,316	2,804	1,759	3,000	2,816	3,500
10-518-530-3800	IT SERVICES - GEN GOV'T	5,715	31,515	38,455	22,101	28,509	28,193	28,509
10-518-530-3900	UNEMPLOYMENT INS & WAGES	655	140	57	23	1,000	100	700
10-518-530-4000	EQUIPMENT LEASES - GEN GOV'T	5,421	4,094	4,557	2,750	5,000	4,714	5,000
10-518-530-4100	DUES/FEES/SUBS - GEN GOV'T	991	2,067	1,548	747	1,474	1,281	1,500
10-518-530-4110	LEGAL FEES - GEN GOV'T	48,352	26,763	66,598	29,321	70,000	35,000	50,000
10-518-530-4120	LEGAL FEES - MUNICIPAL COURT	8,714	9,369	7,500	5,250	9,000	7,714	9,000
10-518-530-4130	LABOR ATTY - ALL BUT FD	23,042	9,718	5,324	150	8,000	257	5,000
10-518-530-4600	INTERNET / SERVER	3,371	5,963	6,647	5,121	5,760	7,698	6,000
10-518-530-7300	TOWN INS - PROP & LIABILITY	39,000	40,629	42,257	42,076	42,257	42,076	44,165
10-518-530-7400	EMPLOYEE BONDS	480	0	0	1,360	0	1,360	1,500
10-518-530-7500	WORKERS' COMP INSURANCE	60,161	52,041	45,336	32,092	42,805	42,805	57,700
10-518-530-9000	MISC EXPENSE	0	4,466	6,578	125	0	214	4,000
	Total General Government	343,870	233,410	256,238	143,180	227,305	184,350	227,174
<b>PLANNING AND ZONING SERVICES</b>								
10-563-510-1100	SALARIES - PC	1,192	1,133	1,002	75	1,500	1,500	1,500
10-563-530-3100	WC ROD & LARGE FORMAT SCANNING	150	1,352	751	390	1,500	390	500
10-563-530-4110	ATTORNEY - PC - NON-REIMB	19,168	20,381	17,450	6,006	20,000	9,160	25,000
10-563-530-4120	ATTORNEY - PC - REIMB	5,833	9,325	10,629	8,519	15,000	9,775	25,000
10-563-530-4200	PLANNER - PC - REIMB	31,124	35,893	63,149	49,167	32,000	55,000	60,000
10-563-530-4300	PLANNER - PC - NON-REIMB	53,173	47,459	123,091	42,174	30,000	50,000	50,000
10-563-530-4350	ENGINEER - PC - REIMB	5,759	61,548	58,294	15,379	50,000	18,710	50,000
10-563-530-4375	ENGINEER - PC - NON-REIMB	14,228	6,497	15,099	21,300	9,000	25,000	25,000
10-563-530-4400	WC PLANNER- PC - REIMB	2,203	2,592	2,787	419	3,000	718	3,000
10-563-530-4410	WC PLANNER- PC - NON-REIMB	2,940	3,086	1,584	435	1,500	746	1,500
10-563-530-4500	BOARD OF APPEALS MTG PAY (AP)	200	125	75	75	400	75	400



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Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
	Total Planning and Zoning Services	135,970	193,857	293,911	143,938	163,900	171,074	241,900
	<b>Total Administration</b>	<b>682,800</b>	<b>864,869</b>	<b>1,166,331</b>	<b>571,912</b>	<b>832,503</b>	<b>815,182</b>	<b>1,029,547</b>
POLICE & FIRE COMMISSION								
10-520-510-1100	SALARIES - P&F COMMISSION (AP)	400	575	475	125	625	214	625
10-520-530-3100	SUPPLIES - P&F COMMISSION	0	75	0	0	50	0	50
10-520-530-3120	BKGRND CHECKS - P&F COMMISSION	0	0	0	0	250	0	250
10-520-530-4110	LABOR ATTY - P&F COMMISSION	342	12,210	3,431	729	2,500	1,500	2,500
	Total Police & Fire Commission	742	12,860	3,906	854	3,425	1,714	3,425
POLICE SERVICES ( Waukesha County Sheriff Dept)								
10-521-530-4400	CONTRACTED SERVICES - WCSO	700,337	707,651	731,062	563,605	751,473	751,473	765,287
10-521-530-4405	OVERTIME - WCSO	14,622	13,482	14,083	6,298	15,000	12,000	15,000
10-521-530-4407	HOUSING - WCSO	1,774	1,182	602	419	1,000	500	1,000
10-521-530-4410	TICKET PROCESSING - SUSSEX	8,627	9,903	6,391	3,773	8,750	5,690	8,750
10-521-530-5000	NNO PROMO MATERIALS - WCSO	0	554	461	50	1,000	86	500
	Total Police Services	736,196	737,383	752,599	574,146	777,223	769,749	790,537
FIRE & EMS SERVICES								
10-522-510-1100	SALARIES - FD	510,282	592,548	575,411	364,864	672,473	500,000	690,095
10-522-510-1200	OVERTIME - FD	1,242	2,492	5,171	5,018	2,400	7,000	9,077
10-522-510-1500	INSURANCE OPT OUT - FD	11,105	0	332	-332	0	0	0
10-522-510-1800	BARK RIVER SALARIES - FD	9,500	19,043	14,475	5,834	15,000	7,800	15,000
10-522-520-2100	FICA - FD	37,787	46,690	45,152	31,269	51,805	41,700	52,792
10-522-520-2200	WRS - FD	37,097	42,998	50,520	31,472	50,256	46,903	58,409
10-522-520-2300	GROUP INSURANCE - FD	20,585	40,557	41,850	28,458	27,799	35,000	35,000
10-522-520-2500	ACCUMULATED SICK TIME - FD	0	0	0	0	0		0
10-522-530-3100	SUPPLIES - FD	6,765	4,336	4,752	2,284	6,000	5,000	6,000
10-522-530-3105	BARK RIVER SUPPLIES & MATERIAL	0	0	0	0	2,000		2,000
10-522-530-3110	HAZMAT TEAM - FD	0	0	0	0	0		0
10-522-530-3140	INSPECTION & PUBLIC ED - FD	949	272	35	0	500	500	500

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-522-530-3200	GOOD & WELFARE - FD	5,230	4,963	5,707	30	5,500	5,500	5,500
10-522-530-3700	GAS/OIL/GREASE - FD	11,337	10,003	7,414	5,103	13,000	6,804	13,000
10-522-530-3810	UNIFORMS - FD	1,906	2,435	803	1,961	8,400	6,000	14,166
10-522-530-3860		0	0	0	0	0		0
10-522-530-4100	DUES/FEES/SUBS - FD	654	695	200	757	650	1,100	1,275
10-522-530-4300	SINKING FUND-EQUIP - FD	0	0	0	0	135,000	135,000	135,000
10-522-530-4400	CONTRACTED SERVICES - FD	29,961	13,490	22,022	10,219	23,792	20,000	29,540
10-522-530-4600	INTERNET - FD	1,538	0	0	0	0		0
10-522-530-5200	BLDG MAINTENANCE - FD	1,417	4,103	14,211	8,752	7,000	11,700	8,000
10-522-530-5410	EQUIPMENT MAINTENANCE - FD	4,352	7,273	5,904	4,218	10,000	9,500	13,150
10-522-530-5420	RADIO MAINTENANCE - FD	1,014	1,104	1,455	1,321	2,480	2,300	2,480
10-522-530-5430	ELECTRONIC COMS UPDATES - FD	3,830	3,880	1,410	3,095	4,000	4,130	4,200
10-522-530-5500	VEHICLE MAINTENACE - FD	16,496	13,804	21,630	11,194	18,750	22,920	20,500
10-522-530-7100	HEAT - FD	7,020	7,453	6,050	5,004	12,000	6,700	12,000
10-522-530-7121	WATER & SEWER - SVA	0	0	0	0	0		0
10-522-530-7150	ELECTRICITY - FD	15,347	15,003	21,437	13,109	18,000	17,500	18,000
10-522-530-7200	CHIEF PHONE US CELL - FD	1,233	898	1,025	443	660	660	660
10-522-530-7210	DISPATCH -	0	0	0	0	0		0
10-522-530-7250	SEWER FLOW SUSSEX - FD	497	671	449	304	750	450	750
10-522-530-7260	SEWER MAINTENANCE - FD	3,451	5,673	971	284	6,000	400	3,000
10-522-530-7700	EDUCATION - FD	33,164	33,994	17,763	12,302	35,000	29,000	37,000
10-522-530-7800	MILEAGE - FD	166	0	0	0	250	0	250
10-522-530-7999	Capital Projects - FIRE	0	0	0	0	0	0	0
10-522-570-8000	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
10-522-570-8100	EQUIPMENT	0	0	0	0	0	0	0
10-522-570-8110	AMBULANCE EQUIPMENT	0	0	0	0	0	0	0
10-522-570-8200	FEMA GRANT	0	0	0	0	0	0	0
10-522-570-8300	FIRE STATION	0	0	0	0	0	0	0
10-523-530-3700	GAS/OIL/GREASE - AMBO	8,320	9,901	7,453	3,992	9,000	5,400	9,000
10-523-530-3850	OXYGEN - AMBO	1,840	2,590	1,348	1,035	1,600	1,750	1,800
10-523-530-3860	MEDICAL SUPPLIES - AMBO	19,556	17,942	19,939	11,279	20,000	20,000	20,000
10-523-530-4400	CONTRACTED SVCS - AMBO BILLING	29,084	30,562	31,859	17,284	28,000	23,100	28,000

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-523-530-4600	DATA CONNECTION - AMBO	2,489	2,738	2,545	1,941	3,500	2,800	3,500
10-523-530-5500	MAINTENANCE - AMBO	10,848	14,729	15,832	13,838	7,000	25,000	10,000
10-523-530-9200	BAD DEBT WRITEOFF - AMBULANCE	0	485,078	532,422	239,584	410,000	300,000	410,000
10-523-530-9300	BAD DEBT- Allowance Adjustment	0	-63,734	-53,138	-20,950	-35,914	-35,914	-35,914
	Total Fire & EMS Services	846,061	1,374,182	1,424,409	814,964	1,572,651	1,265,703	1,633,731
<b>HUMANE OFFICER</b>								
10-562-530-4400	WAUKESHA COUNTY HUMANE OFFICER	0	4,400	4,400	4,400	4,400	4,400	4,400
	Total Humane Officer	0	4,400	4,400	4,400	4,400	4,400	4,400
<b>BUILDING INSPECTION</b>								
10-524-530-3100	SUPPLIES - BLDG INSP	9,337	-301	2,153	7,696	2,389	7,696	0
10-524-530-4400	CONTRACTED SVCS - BLDG INSP	232,604	148,398	211,216	187,752	150,000	225,000	225,000
10-524-530-4500	MTGS & ENFORCEMENT - BLDG INSP	1,007	985	1,476	932	1,000	1,437	1,400
	Total Building Inspection	242,947	149,082	214,845	196,379	153,389	234,133	226,400
	<b>Total Protection of Persons &amp; Property</b>	<b>1,089,750</b>	<b>1,540,524</b>	<b>1,647,559</b>	<b>1,016,597</b>	<b>2,511,088</b>	<b>1,505,950</b>	<b>2,658,493</b>
<b>PUBLIC WORKS</b>								
10-525-510-1100	SALARIES - EMERGENCY GOV'T	0	0	0	0	0	0	0
10-525-520-2100	SOCIAL SECURITY -EMERGENCY GVT	0	0	0	0	0	0	0
10-525-530-3100	SUPPLIES - EMERGENCY GOV'T	0	0	0	0	0	0	0
10-525-530-7700	TRAIN/SEM/CONV - EMER GOV'T	0	0	0	0	0	0	0
10-525-530-7800	MILEAGE - EMERGENCY GOV'T	0	0	0	0	0	0	0
	HIGHWAY DIVISON							
10-533-510-1100	SALARIES - HIGHWAY	336,462	0	11,084	-11,046	0	0	0
10-533-510-1150	SALARIES - PT SUMMER - HIGHWAY	959	11,536	11,606	8,479	11,220	11,220	0
10-533-510-1200	OVERTIME - HIGHWAY	30,425	876	770	-901	0	0	0
10-533-510-1400	INSURANCE OPT OUT - HWY	6,358	0	0	0	0	0	0
10-533-510-1500	SALARIES - PT PLOW - HIGHWAY	8,519	14,124	7,235	6,459	16,892	6,459	7,000
10-533-510-1800	STORM WATER SALARIES - HIGHWAY	0	0	0	0	0		0
10-533-520-1100	SALARIES - HIGHWAY	0	320,420	361,323	210,972	332,385	315,000	370,370
10-533-520-1200	OVERTIME - HIGHWAY	0	25,180	11,349	13,706	30,000	30,000	32,000

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-533-520-2100	FICA - HIGHWAY	27,240	28,832	29,830	17,610	27,575	24,098	31,317
10-533-520-2200	WRS - HIGHWAY	24,946	22,465	23,962	15,166	22,436	20,475	26,154
10-533-520-2300	GROUP INSURANCE - HIGHWAY	54,912	61,145	66,138	52,088	51,253	56,000	60,000
10-533-520-2350	HEALTH INS PAYOUT	10,255	9,867	10,887	8,640	10,887	13,592	11,000
10-533-520-2360	HEALTH INS PAYOUT - PICHLER	0	0	0	0	10,887		0
10-533-520-2400	DENTAL INSURANCE - HIGHWAY	3,993	0	0	0	0		0
10-533-520-2500	ACCUMULATED SICK TIME - HWY	0	0	0	0	0		0
10-533-520-2600	UNKNOWN	0	0	0	0	0		0
10-533-530-3100	SUPPLIES - HIGHWAY	7,990	9,414	8,459	5,355	8,000	8,000	8,000
10-533-530-3150	SHOP TOOLS - HIGHWAY	3,899	4,302	3,858	4,359	4,000	4,000	4,000
10-533-530-3510	IN-HOUSE STRIPING - HIGHWAY	14,046	14,810	12,152	9,201	15,000	10,000	15,000
10-533-530-3540	SIGNS - HIGHWAY	9,730	10,116	7,704	3,314	6,488	6,400	7,000
10-533-530-3550	GRAVEL - HIGHWAY	9,645	3,602	5,855	4,146	7,000	7,000	7,000
10-533-530-3560	CULVERTS - HIGHWAY	0	0	0	0	0		0
10-533-530-3570	IN-HOUSE PAVING - HIGHWAY	6,484	19,703	6,820	6,403	15,000	10,000	15,000
10-533-530-3580	CRACKFILL ROAD MAINT - HIGHWAY	95,620	95,380	76,360	0	100,000	80,000	100,000
10-533-530-3630	UNIFORMS/MATS - HIGHWAY	5,258	5,689	8,018	3,223	6,500	7,000	7,000
10-533-530-3700	GAS/OIL/GREASE - HIGHWAY	45,802	38,703	29,293	32,204	65,000	50,000	65,000
10-533-530-4100	DUES/FEES/SUBS - HIGHWAY	507	1,902	2,352	2,060	1,885	2,060	2,400
10-533-530-4300	SINKING FUND - HIGHWAY	0	0	0	0	307,566		350,000
10-533-530-4400	CONTRACTED SERVICES - HIGHWAY	11,014	260	5,807	4,644	7,429	7,200	7,421
10-533-530-4450	DRUG/ALCOHOL TESTING - HIGHWAY	450	360	190	215	500	300	500
10-533-530-5200	BUILDING MAINTENANCE - HIGHWAY	3,534	3,555	3,240	1,717	3,000	3,000	3,000
10-533-530-5410	EQUIP MAINTENANCE - HIGHWAY	14,605	14,735	13,263	14,153	14,000	16,000	16,000

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-533-530-5420	EQUIPMENT RENTAL - HIGHWAY	0	0	0	0	1,000	0	1,000
10-533-530-5430	RADIO MAINTENANCE - HIGHWAY	968	316	1,270	983	1,000	983	1,000
10-533-530-5500	VEHICLE MAINTENANCE - HIGHWAY	34,996	29,518	27,320	27,436	28,000	32,000	32,000
10-533-530-7100	HEAT - HIGHWAY	5,278	6,195	5,289	4,138	8,000	6,000	8,000
10-533-530-7150	ELECTRICITY - HIGHWAY	5,186	4,516	4,364	2,891	6,500	5,000	6,500
10-533-530-7200	HIGHWAY DIR Hwy Div CELL PHONES	795	482	484	371	600	597	1,200
10-533-530-7700	EDUCATION - HIGHWAY	425	1,625	305	0	1,000	0	1,000
10-533-530-7999	Capital Projects - DPW	0	0	0	0	0	0	0
10-533-570-8000	BUILDING/ROAD IMPROVEMENTS	0	0	0	0	0	0	0
10-533-570-8100	EQUIPMENT	0	0	0	0	0	0	0
10-533-570-8200	GARAGE/ROAD IMPROVEMENT	0	0	0	0	0	0	0
10-542-530-3520	SAND - HIGHWAY	0	0	0	0	0		0
10-542-530-3530	SALT - HIGHWAY	127,061	139,843	75,603	73,752	155,000	100,000	155,000
10-542-530-4400	CONTRACT PLOWING - HIGHWAY	0	0	0	0	0		0
10-542-530-5410	SNOW PLOWING - MERTON	0	0	0	0	0		0
10-542-530-7100	STREET LIGHTS & EQUIP - HWY	0	0	0	0	0		0
10-542-530-7120	ELECTRICITY - STREET LIGHTS	26,797	27,442	26,476	17,922	30,000	27,000	30,000
10-542-570-8400	PAVING PROGRAM	0	0	0	0	0		0
	Total Hwy Division	934,158	926,912	858,666	539,660	1,306,002	859,383	1,380,862
	Total Highway	934,158	926,912	858,666	539,660	1,306,002	859,383	1,380,862
HEALTH & SANITATION								
10-546-530-4810	CONTRACT SVCS - REFUSE COLLECT	767,010	792,226	823,758	408,536	871,000	876,000	893,810
10-546-530-4820	HAZARDOUS WASTE PROGRAM	1,634	1,363	585	0	1,000		1,000
10-546-530-7870	RECYCLING - OIL/ANTFZ/FILTERS	115	450	2,185	2,165	125	3,000	3,000
	Total Refuse Collection	768,759	794,038	826,528	410,701	872,125	879,000	897,810
	Total Health & Sanitation	768,759	794,038	826,528	410,701	872,125	879,000	897,810
PARKS DIVISION								
10-552-510-1100	SALARIES - DIVISION - PARKS	89,372	78,229	80,068	45,289	81,046	64,350	66,286

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-552-510-1800	SALARIES - SEASONAL - PARKS	0	13,755	10,838	14,790	19,845	19,845	20,000
10-552-520-2100	FICA - PARKS	6,856	6,917	6,686	4,685	7,688	6,441	6,601
10-552-520-2200	WRS - PARKS	5,121	5,105	5,363	3,053	5,471	4,344	4,309
10-552-520-2300	GROUP INSURANCE - PARKS	10,422	5,529	2,599	541	9,715	3,000	3,000
10-552-530-3120	GROUND MANAGEMENT - PARKS	1,343	2,083	2,364	65	4,000	500	4,000
10-552-530-3130	SPORTS FIELDS SUPPLIES - PARKS	4,385	2,446	3,663	4,077	5,000	4,500	5,000
10-552-530-3140	GENERAL OPERATING SUP - PARKS	3,772	2,894	3,563	3,419	4,000	4,200	4,500
10-552-530-3150	SIGNAGE - PARKS	757	10	3,605	1,750	3,382	2,000	3,800
10-552-530-3160	PARK BEAUTIFICATION / PLGD SUP	3,386	1,098	1,441	754	2,000	1,000	2,000
10-552-530-3170	SAND, GRAVEL & WOODCHIPS	444	2,270	2,526	990	2,500	2,500	2,500
10-552-530-3180	SHOP TOOLS - PARKS	1,140	803	754	543	2,000	2,000	2,000
10-552-530-3700	GAS/OIL/GREASE - PARKS	6,434	5,550	4,633	2,877	9,000	6,000	9,000
10-552-530-4100	DUES/FEES/SUBS - PARKS	353	302	440	225	400	225	600
10-552-530-4400	CONTRACTED SVCS - PARKS	12,548	-24	6,083	5,099	6,369	6,369	6,369
10-552-530-5200	FACILITY MAINTENANCE - PARKS	3,983	1,909	2,846	4,229	5,500	5,500	6,000
10-552-530-5410	EQUIP MAINTENANCE - PARKS	5,073	4,660	2,373	1,919	4,125	4,125	4,125
10-552-530-5420	EQUIPMENT RENTAL - PARKS	0	0	0	0	800	800	800
10-552-530-5500	VEHICLE MAINTENANCE - PARKS	1,660	4,637	1,758	372	3,000	2,000	3,000
10-552-530-7100	HEAT - PARKS	1,451	1,430	1,144	1,199	2,000	1,500	2,000
10-552-530-7150	ELECTRICITY - PARKS	3,447	3,106	3,092	2,289	3,600	3,200	3,600
10-552-530-7200	CELL PHONE - PARK DIR	918	663	708	469	900	600	600
10-552-530-7700	EDUCATION - PARKS	913	1,320	130	50	500	50	500
10-552-530-7800	MILEAGE - PARKS	138	0	0	0	100	0	100
10-553-530-3810	ADOPT-A-HIGHWAY	0	0	0	149	350	200	350
10-553-530-3860	MERTON ATHLETIC ASSOCIATION	2,500	2,500	2,500	2,500	2,500	2,500	2,500
10-553-530-3870	DONATED SPECIAL PROJECTS	-19	215	0	2,341	0	2,500	0

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
10-553-530-3880	SPECIAL EVENTS	1,592	800	858	1,323	2,000	2,000	12,000
	Total Parks Divison	169,831	148,208	150,034	104,996	187,791	152,249	175,539
	Total Leisure & Activities	169,831	148,208	150,034	104,996	187,791	152,249	175,539
10-590-570-4000	TRANSFER TO CAP PROJECTS FUND	422,019	466,427	556,728	0	0	0	0
10-590-570-5000	TRANSFER TO DEBT SERVICE FUND	150,000	360,000	333,532	340,917	340,917	0	0
20-590-592-4000	TRANSFER TO CAPITAL PROJECTS	35,000	0	0	0	0	0	0
	Total General Fund Expense	4,255,559	5,101,037	5,539,378	2,984,783	6,050,427	4,211,764	6,142,252
Net General Fund		1,401,878	1,961,902	874,406	3,026,026	-271,563	2,871,729	0

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
<b>Compost</b>								
<b>REVENUE</b>								
35-430-431-1100	PAYMENTS FOR MUNICIPAL SERVICE	0	0	0	0	0	0	0
35-430-431-1101	VILLAGE OF SUSSEX-COMPOST	0	0	0	0	0	0	0
35-430-431-1102	COMPOST - V/MERTON WAGES	7,677	4,178	2,677	1,633	0	2,799	3,000
35-430-431-1103	COMPOST - T/MERTON WAGES	13,017	4,178	2,677	1,633	3,919	2,799	4,000
35-440-449-2003	COMPOST PASSES - LISBON	16,367	15,798	14,721	14,212	13,500	16,000	15,000
35-440-449-2004	COMPOST - V/MERTON PASSES	0	4,320	4,000	2,204	4,220	3,778	4,220
35-440-449-2005	COMPOST - T/MERTON PASSES	0	9,880	9,940	9,480	9,520	10,000	10,000
35-490-492-1000	TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	8,916
	Total Compost Revenue	37,061	38,353	34,015	29,162	31,159	35,376	45,136
<b>EXPENSES</b>								
35-560-520-1100	SALARIES - RECEPTION - COMPOST	0	2,164	2,082	1,308	2,112	2,103	3,172
35-560-520-2100	FICA - RECEPTION - COMPOST	0	161	149	96	162	155	243
35-560-520-2200	WRS - RECEPTION - COMPOST	0	138	140	93	143	150	206
35-560-520-3135	GROUP INS - RECEPTION- COMPOST	0	202	0	0	519	0	656
35-561-510-1100	SALARIES - PT PPL - COMPOST	11,758	12,328	11,151	6,579	15,990	11,278	12,000
35-561-520-2100	FICA - PT PPL - COMPOST	899	943	853	503	1,223	863	918
35-561-520-3115	GROUP INS - DPW - COMPOST	0	663	0	0	706	0	578
35-561-530-3100	SUPPLIES - COMPOST	7,731	-3,863	2,107	2,027	2,500	3,455	2,500
35-561-530-3700	GAS/OIL/GREASE - COMPOST	1,306	1,321	939	652	1,300	1,118	1,300
35-561-530-4400	CONTRACTED SVCS - GRINDER	11,208	10,970	22,999	11,990	14,000	14,000	18,000
35-561-530-7200	TELEPHONE - COMPOST	269	293	289	162	300	300	300
35-562-520-2100	FICA - DPW - COMPOST	0	394	0	0	339	339	350
35-562-520-2200	WRS - DPW - COMPOST	0	337	0	0	299	299	339
35-562-520-3100	SALARIES - DPW - COMPOST	0	5,145	0	0	4,436	4,436	4,574
	Total Compost Expenses	33,171	31,197	40,709	23,410	44,030	38,496	45,136
<b>Net Compost</b>		<b>3,890</b>	<b>7,156</b>	<b>-6,694</b>	<b>5,751</b>	<b>-12,871</b>	<b>-3,120</b>	<b>0</b>



GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
<b>Capital Budget</b>								
REVENUE								
70-410-411-1000	GENERAL PROPERTY TAX	0	0	0	0	239,400	239,400	0
70-430-431-3400	STATE TRIP PROGRAM	0	0	0	0	0	0	0
70-430-432-1200	FEDERAL GRANTS-FIRE	0	0	0	0	0	0	0
70-430-432-1203	STATE GRANT - ADA BLOCK	0	0	0	0	0	0	
70-430-432-2102	STATE GRANT-cdbg	0	0	0	0	0	0	75,000
70-430-432-2103	STATE GRANT- ?	0	0	0	0	0	0	0
70-430-432-6101	PARK GRANTS-WHIP	0	0	0	0	0	0	0
70-430-432-6102	GRANTS-FIRE	0	0	0	0	0	0	0
70-430-432-6103	UNKNOWN - impact fees	0	0	0	0	0	0	84,000
70-460-462-3100	Inter-Facility Transports	0	0	0	0	0	0	169,609
70-480-481-1000	INTEREST	26,961	4,241	0	0	0	0	0
70-480-483-0900	SALE OF EQUIPMENT	0	0	47,500	0	0	0	0
70-480-483-9000	SALE OF EQUIPMENT	0	0	0	5,575	0	5,575	0
70-480-485-0003	FIRE DEPT DONATIONS	0	0	0	0	0	0	0
70-480-485-0004	PARK DEPT DONATIONS	0	0	0	0	0	0	0
70-480-485-0010	DONATION IN LIEU OF FIRE TANK	0	27,422	41,600	0	0	15,000	30,000
70-480-485-1000	SNOW PLOWS - VILLAGE OF MERTON	71,408	62,436	63,485	0	0	0	0
70-480-489-0000	MISCELLANEOUS REVENUE	0	4,710	0	0	0	0	100,000
70-480-489-0001	INSURANCE RECOVERIES	0	0	0	0	0	0	0
70-480-489-0006	SURETY RECOVERIES	0	0	0	0	0	0	0
70-490-491-0001	BORROWING - GENERAL GOV'T	0	0	0	0	0	0	0
70-490-491-0002	BORROWING - FIRE	0	0	0	0	0	0	0
70-490-491-0003	BORROWING POLICE	0	0	0	0	0	0	0
70-490-491-0004	BORROWING - HIGHWAY	0	0	0	0	0	0	0
70-490-491-0005	BORROWING - PARKS	0	0	0	0	0	0	0
70-490-491-0006	BORROWING EXPENSES	0	0	0	0	0	0	0
70-490-491-0010	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
70-490-491-1000	PROCEEDS FROM LOANS	0	0	250,000	0	0	0	
70-490-492-0000	TRANSFER FROM PARK FUND	35,000	0	0	0	0	0	0

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
70-490-492-1000	TRANFER FROM GENERAL FUND	422,019	466,427	556,728	0	0	0	
70-490-492-2000	TRANSFER CAPITAL PROJECT FUND	0	0	0	0	0	0	0
70-490-492-3000	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
70-490-492-5000	TRANSFER FROM STORMWATER	0	0	80,520	0	0	0	0
70-490-492-9001	TRANSFER FROM BUILDING FUND	0	0	0	0	0	0	0
70-490-492-9002	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
70-490-493-1000	ASSIGNED FUND BALANCE APPLIED	0	0	0	0	0	0	0
70-490-493-2000	UNASSIGNED FUND BALANCE APPLIE	0	0	0	0	0	0	0
	Total Capital Revenue	555,388	565,236	1,039,833	5,575	239,400	259,975	458,609
<b>EXPENSES</b>								
70-513-570-8100	ELECTION EQUIPMENT	0	0	0	0	0	0	0
70-514-570-8100	EQUIPMENT - TREASURER	0	0	0	0	0	0	0
70-516-570-8000	BLDG IMPROVEMENTS - TOWN HALL	14,242	33,449	1,425	0	0	0	0
70-516-570-8100	EQUIPMENT - TOWN HALL	12,310	2,814	0	0	0	0	0
70-518-530-7600	LOAN EXPENSES	0	0	0	0	0	0	0
70-518-570-8100	EQUIPMENT - GENERAL GOV'T	0	0	0	0	0	0	0
70-522-570-8000	BUILDING IMPROVEMENTS - FIRE	23,248	12,849	56,106	0	29,000	0	6,150
70-522-570-8100	EQUIPMENT - FIRE DEPT	10,293	54,296	500	16,370	0	0	49,459
70-522-570-8200	GRANT - FIRE DEPT	0	0	0	0	0	0	0
70-522-570-8300	FIRE STATION	3,292	0	0	0	0	0	0
70-523-570-8100	EQUIPMENT - AMBULANCE	0	0	0	0	0	0	0
70-533-570-8000	BUILDING IMPROVMENTS - HIGHWAY	30,783	4,890	144,552	10,920	0	18,720	111,000
70-533-570-8100	EQUIPMENT - HIGHWAY	283,633	32,544	577,503	66,206	76,000	66,206	92,000
70-533-570-8200	ROAD IMPROVEMENTS - HIGHWAY	1,437,612	6,873	807,541	27,993	11,000	27,993	0
70-542-570-8400	PAVING PROGRAM	0	0	0	0	0	0	0
70-550-570-8100	EQUIPMENT - CABLE	0	0	0	0	0	0	0
70-552-570-8000	BUILDING IMPROVEMENTS - PARK	0	991	0	0	7,800	0	0
70-552-570-8100	EQUIPMENT - PARK	24,072	3,048	67,361	0	115,600	0	200,000
70-552-570-8200	SITE IMPROVEMENT/ MEMORIAL	24,100	1,008	493	0	0	0	0
70-552-570-8300	GRANTS - PARK	0	0	0	0	0	0	0
70-552-570-8400	9/11 MEMORIAL	0	0	0	0	0	0	0
70-561-570-8100	EQUIPMENT - COMPOST	0	0	0	0	0	0	0

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
70-563-570-8100	SEWER EXTENTION	0	0	0	0	0	0	0
70-567-570-8100	LAND AQUISITION	0	0	0	0	0	0	0
70-580-583-1000	DEBT ISSUANCE COSTS	0	0	4,500	0	0	0	0
70-580-583-2000	DEBT ISSUANCE DISCOUNT	0	0	0	0	0	0	0
70-590-570-4000	CAPITAL OUTLAY	0	0	0	0	0	0	0
	Total Capital Expenses	1,863,586	152,761	1,659,981	121,489	239,400	112,919	458,609
<b>Net Capital Fund Budget</b>		<b>-1,308,198</b>	<b>412,475</b>	<b>-620,148</b>	<b>-115,914</b>	<b>0</b>	<b>147,056</b>	<b>0</b>

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
<b>Debt Service</b>								
DEBT REVENUE								
80-410-411-1000	PROPERTY TAXES	1,429,585	1,488,180	1,488,180	1,178,513	1,480,715	1,480,715	1,452,233
80-460-461-1000	CHARGES FOR SERVICES	0	0	16	0	0	0	0
80-490-492-1000	TRANSFER FROM GENERAL FUND	150,000	360,000	333,532	340,917	340,917	340,917	0
	Total Debt Reveue	1,579,585	1,848,180	1,821,728	1,519,430	1,821,632	1,821,632	1,452,233
DEBT EXPENSES								
80-580-581-1000	GENERAL GOVERNMENT - PRINCIPAL	732,523	660,675	615,759	628,916	631,829	628,916	276,350
80-580-581-1100	AMBULANCE - PRINCIPAL	0	0	0	0	0	0	0
80-580-581-2000	FIRE DEPT - PRINCIPAL	0	0	0	0	0	0	0
80-580-581-3000	STREETS & HIGHWAYS - PRINCIPAL	800,000	825,000	875,000	885,000	885,000	885,000	900,000
80-580-581-4000	POLICE DEPT - PRINCIPAL	0	0	0	0	0	0	0
80-580-581-5000	PARK DEPARTMENT - PRINCIPAL	0	0	0	0	0	0	0
80-580-581-6000	SUSSEX WASTEWATER - PRINCIPAL	0	0	0	0	0	0	0
80-580-581-6001	SUSSEX WWT 2008 - PRINCIPAL	99,714	102,254	104,858	107,529	107,529	107,529	110,270
80-580-581-7000	LANNON INTERCEPTOR - PRINCIPAL	0	0	0	0	0	0	0
80-580-581-8000	PAULINE HAASS LIBRARY - PRIN	0	0	0	0	0	0	0
80-580-581-9000	COUNTY TRUNK SYSTEM-PRINCIPAL	2,913	2,913	2,913	2,913	2,913	2,913	2,913
80-580-582-1000	GENERAL GOVERNMENT - INTEREST	109,449	95,715	81,197	72,658	72,680	72,658	61,600
80-580-582-1100	AMBULANCE - INTEREST	0	0	0	0	0	0	0
80-580-582-2000	FIRE DEPARTMENT - INTEREST	0	0	0	0	0	0	0
80-580-582-3000	STREETS & HIGHWAYS - INTEREST	153,200	136,950	119,950	102,350	102,350	102,350	84,500
80-580-582-4000	POLICE DEPARTMENT - INTEREST	0	0	0	0	0	0	0
80-580-582-5000	PARK DEPARTMENT - INTEREST	0	0	0	0	0	0	0
80-580-582-6000	SUSSEX WASTEWATER - INTEREST	0	0	0	0	0	0	0
80-580-582-6001	SUSSEX WWT 2008 - INTEREST	27,245	24,673	11,685	10,350	19,331	19,331	16,600
80-580-582-7000	LANNON INTERCEPTOR - INTEREST	0	0	0	0	0	0	0
80-580-582-8000	PAULINE HAASS LIBRARY-INTEREST	0	0	0	0	0	0	0
80-580-582-9000	COUNTY TRUNK SYSTEM - INTEREST	0	0	0	0	0	0	0
80-580-583-1000	DEBT ISSUANCE COSTS	0	0	0	0	0	0	0
80-580-583-2000	DEBT ISSUANCE DISCOUNT	0	0	0	0	0	0	0

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
80-590-592-1000	DEBT SERVICE	0	0	0	0	0	0	0
80-590-592-3000	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
80-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
	Debt Expenses	1,925,045	1,848,180	1,811,362	1,809,716	1,821,632	1,818,697	1,452,233
<b>Net Debt Service</b>		<b>-345,460</b>	<b>0</b>	<b>10,366</b>	<b>-290,286</b>	<b>0</b>	<b>2,935</b>	<b>0</b>

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
<b>StormWater Budget</b>								
<b>SW REVENUE</b>								
90-440-443-1003	CULVERT INSP (50% TO GF)	3,488	3,263	5,850	5,400	0	5,500	5,000
90-460-463-1000	SW USER FEES TAX ROLL	223,855	228,925	231,632	231,776	231,632	231,776	236,992
	Total SW Revenue	230,398	232,187	237,482	237,176	231,632	237,276	241,992
<b>SW EXPENSES</b>								
90-512-520-1100	SALARIES - ADMIN - SW	0	8,544	8,879	5,558	8,976	8,935	9,741
90-512-520-2100	FICA - ADMIN - SW	516	606	642	419	687	674	745
90-512-520-2200	WRS - ADMIN - SW	304	535	463	396	606	638	633
90-512-520-2300	GROUP INS - ADMIN - SW	0	687	0	0	1,748	0	1,057
90-514-520-1100	SALARIES - TREASURER - SW	0	3,511	3,238	2,758	4,031	4,562	8,580
90-514-520-2100	FICA - TREASURER - SW	0	261	230	231	308	383	656
90-514-520-2200	WRS - TREASURER - SW	0	224	108	0	272	0	365
90-518-530-2000	INFORMATIVE/EDUCATION PROGRAMS	2,710	2,845	3,931	0	3,500	0	3,000
90-518-530-3100	GENERAL ADMIN SUPPLIES	0	-3,863	1,874	1,889	1,889	1,889	2,000
90-518-530-3700	NR216 FEE TO DNR	1,000	1,000	0	1,000	1,500	1,000	1,000
90-519-520-1100	SALARIES - CLERK/RECEP - SW	0	6,859	3,415	4,879	7,880	7,845	8,074
90-519-520-2100	FICA - CLERK/RECEP - SW	0	502	268	359	603	580	618
90-519-520-2200	WRS - CLERK/RECEP - SW	0	441	266	347	532	561	525
90-519-520-2300	GROUP INS - CLERK/RECEP - SW	0	988	0	0	1,146	0	1,184
90-533-520-1100	SALARIES - HIGHWAY - SW	0	28,833	31,590	21,333	24,019	24,000	24,934
90-533-520-1200	SALARIES - OT - HIGHWAY - SW	0	1,249	1,376	1,581	1,779	2,710	1,815
90-533-520-2100	FICA - HIGHWAY - SW	1,649	2,219	2,389	1,758	1,837	2,871	2,046
90-533-520-2200	WRS - HIGHWAY - SW	1,547	1,944	2,197	1,636	1,621	2,670	1,739
90-533-520-2300	GROUP INS - HIGHWAY - SW	0	3,362	55	0	2,633	2,633	2,633
90-533-530-3100	SUPPLIES / GRASS SEED - SW	10,057	4,937	872	2,463	3,000	2,900	3,000
90-533-530-5410	EQUIPMENT MAINTENANCE - SW	54,600	54,600	55,000	0	55,000	55,000	55,895
90-533-530-5420	EQUIPMENT RENTAL - SW	3,330	7,882	7,150	700	8,000	6,000	8,000
90-533-530-6300	SAND/TOPSOIL - SW	494	434	651	480	2,000	1,800	2,000
90-533-530-6400	GRAVEL - SW	3,114	759	2,107	685	6,000	1,500	6,000

GL		2018	2019	2020	2021	2021	2021-21	2022
Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	estimated	Budget
90-533-530-6600	CULVERT MATERIALS - SW	16,263	3,096	17,372	5,727	20,000	18,000	20,000
90-533-530-6700	ASPHALT / CONCRETE - SW	2,335	1,143	3,961	1,494	4,000	2,000	4,000
90-533-570-8000	SW UTILITY DEV (CAP OUTLAY)	0	0	0	0	0	0	51,752
90-563-530-4400	ENGINEERING CONSULTANT - SW	64,663	22,553	4,496	0	46,000	20,000	20,000
	Total SW Expenses	195,310	165,428	244,489	55,691	220,704	169,151	241,992
Net Storm Water		35,088	66,760	-7,007	181,484	10,928	68,125	0