



**SPECIAL
CITY OF STURGEON BAY COMMON COUNCIL AGENDA
MONDAY, OCTOBER 10, 2022
4:00 P.M.
COUNCIL CHAMBERS, CITY HALL – 421 MICHIGAN STREET
DAVID J. WARD, MAYOR**

1. Call to order.
2. Pledge of Allegiance.
3. Roll call.
4. Adoption of agenda.
5. Consideration of: Approve 2023 budget as presented.
6. Consideration of: Set Budget Public Hearing for October 31, 2022 at 4:00 p.m.
7. Presentation of: TID & Non-governmental budgets.
8. Adjourn.

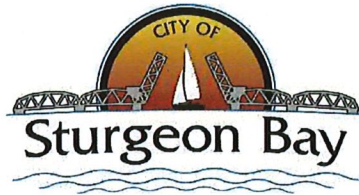
NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Posted:

Date: 10.6.2022

Time: 3:45 pm

By: DM



Josh Van Lieshout
City Administrator

421 Michigan Street ▪ Sturgeon Bay, WI 54235
Phone: 920-746-2900 ▪ Fax: 920-746-2905
jvanlieshout@sturgeonbaywi.org ▪ www.sturgeonbaywi.org

Memorandum

To: Mayor David Ward and the Common Council
From: Josh Van Lieshout, Administrator
Val Clarizio, Finance Director
Date: October 6, 2022
Re: Revisions to Draft 2023 Budget following October 3, 2022, Committee of the Whole meeting

Please find attached revised electronic copies of the Budget Summary, General Fund budget and Capital Fund budget. The budgets have been revised to reflect the changes the Committee of the Whole requested at their October 3, 2022 meeting. These changes are:

- Operating Budget
 - Retaining \$4,500 public art stipends and programing expenses
 - Retaining \$17,000 Bay View Bridge multi-modal underpass
- Capital Fund
 - Retaining \$10,000 Public Art—Reserve for Commissioned Piece

Also included in your packets are the budgets for special revenue and enterprise funds (TIDs 1-7, Solid Waste, Compost, ARPA, and Cable TV Fund). In regard to the Cable TV budget, it has been approved by the Cable TV Advisory Board and Community Protection and Services Committee.

The purpose of the October 10, 2022 Common Council agenda is two-fold. First, approve the 2023 budget so the appropriate notice can be prepared for public hearing as required by statute. Second, set the public hearing date for October 31, 2022 at 4:00 p.m.

A suitable motion might read "Approve the 2023 Budget as presented for hearing on October 31, 2022 at 4:00 p.m."

RECOMMENDATION

TO THE HONORABLE MAYOR AND COMMON COUNCIL:

We, the Committee of the Whole, hereby recommend to approve the 2023 Capital and Operating budget.

Respectfully submitted,
COMMITTEE OF THE WHOLE
By: David Ward, Chairperson

RESOLVED, that the foregoing recommendation be adopted.

Dated: October 3, 2022.

* * * * *

Introduced by _____.

Moved by Alderperson _____, seconded by

Alderperson _____ that said recommendation be adopted.

Passed by the Council on the _____ day of _____, 2022.

2023 BUDGET SUMMARY

10/4/2022

	2022 Budget	2022 Projected	2023 Budget
<u>EXPENSE</u>			
OPERATING	11,916,640.00	11,889,490.00	12,511,150.00
DEBT SERVICE - GF	1,724,425.00	1,745,810.00	1,962,660.00
CAPITAL	4,165,430.00	3,543,135.00	4,228,600.00
TOTAL	17,806,495.00	17,178,435.00	18,702,410.00
<u>REVENUE</u>			
TAX LEVY - OPERATING	5,391,990.00	5,391,990.00	5,790,610.00
TAX LEVY - DEBT	1,606,145.00	1,606,145.00	1,823,385.00
TAX LEVY - CAPITAL	335,175.00	335,175.00	241,825.00
TAX LEVY - TOTAL	7,333,310.00	7,333,310.00	7,855,820.00
GENERAL OPERATING REVENUE	4,782,875.00	4,961,470.00	4,931,190.00
CAPITAL REVENUE	2,917,660.00	3,355,335.00	2,016,630.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(18,500.00)	(464,285.00)	(33,200.00)
APPROPRIATED BALANCES - GENERAL FUND	1,287,590.00	1,287,590.00	1,287,590.00
APPROPRIATED CAPITAL RESERVES	862,755.00	1,051,035.00	1,200,880.00
APPROPRIATED BUDGET SURPLUS - OPERATING	495,165.00	495,165.00	147,335.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	68,340.00	68,340.00	100,810.00
APPROPRIATED GENERAL FUND RESERVES	77,300.00	40,275.00	493,700.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	(701,655.00)	701,655.00
TOTAL	17,806,495.00	17,426,580.00	18,702,410.00
SURPLUS (DEFICIT)	(0.00)	248,145.00	0.00

10/4/2022
GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
TAXES							
01	000 000 41100	6,844,103.32	6,998,291.72	3.28	6,998,295.00	6,998,135.00	7,613,995.00
01	000 000 41200	962,148.00	0.00	987,400.00	987,400.00	987,400.00	913,395.00
01	000 000 41300	93,055.62	50,621.99	36,278.01	86,900.00	87,800.00	86,900.00
01	000 000 41500	1,542.14	1,537.02	7.98	1,545.00	1,565.00	1,545.00
01	000 000 41600	297,917.98	155,129.93	142,790.07	297,920.00	250,000.00	302,400.00
01	000 000 41700	124.67	80.28	39.72	120.00	120.00	120.00
01	000 000 41800	431.16	1,058.78	41.22	1,100.00	400.00	500.00
TOTAL TAXES		8,199,322.89	7,206,719.72	1,166,560.28	8,373,280.00	8,325,420.00	8,918,855.00
SPECIAL ASSESSMENTS							
01	000 000 42200	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
01	000 000 43100	944,226.17	303,107.00	635,108.00	938,215.00	944,230.00	944,525.00
01	000 000 43200	591,700.10	483,768.24	161,256.76	645,025.00	646,815.00	645,025.00
01	000 000 43400	3,608.44	3,896.69	3.31	3,900.00	3,610.00	3,900.00
01	000 000 43430	24,466.16	24,466.16	3.84	24,470.00	24,470.00	24,470.00
01	000 000 43432	45,920.81	41,722.79	2.21	41,725.00	41,725.00	41,725.00
01	000 000 43450	199.04	227.61	2.39	230.00	200.00	230.00
01	000 000 43550	11,124.50	0.00	0.00	0.00	0.00	0.00
01	000 000 43610	6,056.48	5,055.28	4.72	5,060.00	6,010.00	5,055.00
01	000 000 43625	6,682.18	975.00	0.00	975.00	0.00	0.00
01	000 000 43650	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 43700	40,945.55	41,263.70	1.30	41,265.00	40,000.00	41,000.00
01	000 000 43790	0.00	0.00	1,480.00	1,480.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		1,674,929.43	904,482.47	797,862.53	1,702,345.00	1,707,060.00	1,705,930.00

10/4/2022
GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
LICENSES AND PERMITS							
01	000 000 44100	45,801.14	36,252.79	21,747.21	58,000.00	55,600.00	57,800.00
01	000 000 44105	1,025.00	665.00	245.00	910.00	350.00	700.00
01	000 000 44110	16,497.50	5,756.25	4,243.75	10,000.00	11,000.00	12,300.00
01	000 000 44120	23,190.97	16,280.12	6,719.88	23,000.00	24,000.00	24,000.00
01	000 000 44125	21,841.45	14,174.22	11,825.78	26,000.00	16,500.00	19,500.00
01	000 000 44130	16,240.83	13,017.17	3,982.83	17,000.00	15,500.00	15,200.00
01	000 000 44133	5,476.87	3,923.13	2,076.87	6,000.00	5,000.00	5,400.00
01	000 000 44135	3,150.00	2,300.00	1,200.00	3,500.00	4,500.00	1,750.00
01	000 000 44140	5,315.28	3,771.20	3.80	3,775.00	2,000.00	1,000.00
01	000 000 44145	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 44160	2,420.00	2,255.00	145.00	2,400.00	2,000.00	2,400.00
01	000 000 44165	1,830.00	98.00	902.00	1,000.00	1,200.00	1,200.00
01	000 000 44170	8,215.00	6,325.00	300.00	6,625.00	4,200.00	6,000.00
01	000 000 44220	1,568.00	1,008.00	32.00	1,040.00	1,000.00	750.00
01	000 000 44230	337.00	232.00	68.00	300.00	300.00	300.00
01	000 000 44235	0.00	0.00	0.00	0.00	0.00	300.00
01	000 000 44260	166.00	178.25	21.75	200.00	200.00	200.00
01	000 000 44270	32.00	35.00	0.00	35.00	70.00	35.00
01	000 000 44280	3,320.00	2,200.00	100.00	2,300.00	2,000.00	2,000.00
01	000 000 44290	29,516.67	27,588.33	566.67	28,155.00	28,000.00	27,000.00
01	000 000 44295	1,958.33	1,891.66	3.34	1,895.00	1,800.00	1,645.00
01	000 000 44300	3,100.00	2,500.00	200.00	2,700.00	1,800.00	2,100.00
01	000 000 44310	3,280.00	1,810.00	1,390.00	3,000.00	3,000.00	2,700.00
01	000 000 44400	2,046.00	2,375.00	0.00	2,375.00	850.00	1,000.00
01	000 000 44999	0.00	0.00	20.00	20.00	20.00	20.00
TOTAL LICENSES AND PERMITS		196,328.04	144,436.12	55,793.88	200,230.00	180,690.00	185,300.00
FINES AND FORFEITS							
01	000 000 45100	34,203.13	30,747.39	7,252.61	38,000.00	38,000.00	38,000.00
TOTAL FINES AND FORFEITS		34,203.13	30,747.39	7,252.61	38,000.00	38,000.00	38,000.00

10/4/2022
GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PUBLIC CHARGES FOR SERVICES							
01	000 000 46000	9,020.00	5,375.00	100.00	5,475.00	2,600.00	2,500.00
01	000 000 46020	14,448.00	14,448.00	2.00	14,450.00	14,450.00	14,450.00
01	000 000 46030	200.00	800.00	0.00	800.00	600.00	500.00
01	000 000 46035	800.00	650.00	1,000.00	1,650.00	1,000.00	700.00
01	000 000 46200	40,767.66	23,912.72	6,087.28	30,000.00	35,000.00	35,000.00
01	000 000 46210	8,819.80	9,424.44	125.56	9,550.00	10,000.00	10,000.00
01	000 000 46220	5,194.51	6,400.43	4.57	6,405.00	5,000.00	6,000.00
01	000 000 46230	150.00	200.00	0.00	200.00	150.00	200.00
01	000 000 46240	9,376.00	9,272.00	3.00	9,275.00	9,000.00	9,000.00
01	000 000 46250	57,389.05	64,549.20	0.80	64,550.00	56,700.00	64,170.00
01	000 000 46255	0.00	66.82	3.18	70.00	0.00	0.00
01	000 000 46300	6,559.01	7,714.14	165.86	7,880.00	5,500.00	7,000.00
01	000 000 46310	2,441.00	1,352.00	548.00	1,900.00	1,000.00	2,000.00
01	000 000 46400	12,859.27	0.00	0.00	0.00	20,000.00	0.00
01	000 000 46410	0.00	0.00	0.00	0.00	3,000.00	0.00
01	000 000 46415	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 46500	240.00	0.00	200.00	200.00	1,000.00	400.00
01	000 000 46510	0.00	0.00	200.00	200.00	200.00	200.00
01	000 000 46590	0.00	895.74	4.26	900.00	0.00	0.00
01	000 000 46800	13,594.31	14,074.35	250.65	14,325.00	12,500.00	14,000.00
01	000 000 46900	6,004.40	6,404.22	0.78	6,405.00	6,400.00	3,200.00
01	000 000 46999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC CHARGES FOR SERVICES		187,863.01	165,539.06	8,695.94	174,235.00	184,100.00	169,320.00
INTERGOVERNMENTAL CHARGES FOR SERVICES							
01	000 000 47100	463,622.67	491,598.61	1.39	491,600.00	493,350.00	516,405.00
01	000 000 47400	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01	000 000 47401	61,343.81	58,624.12	0.88	58,625.00	60,200.00	61,465.00
01	000 000 47402	65,902.61	69,279.73	1,675.27	70,955.00	72,000.00	72,000.00
INTERGOVERNMENTAL CHARGES FOR SERVICES		615,869.09	644,502.46	1,677.54	646,180.00	650,550.00	674,870.00

10/4/2022
GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
COMMERCIAL REVENUE							
01	000 000 48100	568.90	0.00	0.00	0.00	0.00	0.00
01	000 000 48105	165.00	922.50	2.50	925.00	1,200.00	900.00
01	000 000 48110	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48115	57.50	28.00	2.00	30.00	50.00	20.00
01	000 000 48120	6,822.50	3,384.50	1,615.50	5,000.00	5,200.00	5,000.00
01	000 000 48200	47,524.57	42,616.77	5,303.23	47,920.00	53,285.00	49,400.00
01	000 000 48250	6,712.22	4,782.73	717.27	5,500.00	2,200.00	2,500.00
01	000 000 48255	286.30	533.34	1.66	535.00	0.00	0.00
01	000 000 48260	6,501.00	10,468.95	36.05	10,505.00	0.00	10,000.00
01	000 000 48500	0.00	5.00	0.00	5.00	0.00	0.00
01	000 000 48501	0.00	2,000.00	0.00	2,000.00	0.00	0.00
01	000 000 48503	4,600.00	4,945.00	0.00	4,945.00	5,000.00	5,000.00
01	000 000 48504	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48999	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 46750	39,900.00	34,740.00	5,160.00	39,900.00	38,820.00	39,900.00
01	000 000 49250	1,679.73	277.48	722.52	1,000.00	2,000.00	2,000.00
TOTAL COMMERCIAL REVENUE		114,817.72	104,704.27	13,560.73	118,265.00	107,755.00	114,720.00
MISCELLANEOUS REVENUE							
01	000 000 49000	11,436.12	38,698.26	16,301.74	55,000.00	11,000.00	55,000.00
01	000 000 49100	446.84	0.00	200.00	200.00	200.00	200.00
01	000 000 49200	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49210	95,869.07	44,065.50	73,484.50	117,550.00	85,835.00	139,275.00
01	000 000 49300	28,988.00	16,440.00	0.00	16,440.00	0.00	0.00
01	000 000 49500	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49530	24,862.00	24,410.85	11,489.15	35,900.00	34,545.00	37,590.00
01	000 000 49532	33,649.50	23,893.20	10,621.80	34,515.00	34,045.00	36,330.00
01	000 000 49534	13,331.56	13,771.22	6,128.78	19,900.00	21,810.00	21,500.00
01	000 000 49538	13,328.54	17,689.64	8,005.36	25,695.00	27,965.00	27,795.00
01	000 000 49540	75,804.53	60,498.79	17,071.21	77,570.00	77,210.00	85,445.00
01	000 000 49542	110,805.42	99,195.24	11,724.76	110,920.00	114,210.00	124,395.00
01	000 000 49544	84,051.30	78,947.59	6,767.41	85,715.00	79,240.00	86,920.00
01	000 000 49548	56,358.68	47,513.77	14,286.23	61,800.00	60,155.00	64,930.00
01	000 000 49600	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49602	0.00	0.00	0.00	34,640.00	0.00	34,640.00
01	000 000 49650	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49700	1.74	0.00	5.00	5.00	0.00	0.00
01	000 000 49805	3,079.39	0.00	0.00	0.00	0.00	0.00
01	000 000 49808	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
01	000 000 49810	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49812	8,192.40	5,461.60	2,733.40	8,195.00	8,195.00	6,145.00
01	000 000 49815	5,625.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00
01	000 000 49999	68,850.37	9,481.70	5,518.30	15,000.00	25,000.00	10,000.00
TOTAL MISCELLANEOUS REVENUE		637,080.46	480,067.36	192,362.64	707,070.00	587,435.00	738,190.00
TOTAL REVENUE		11,660,413.77	9,681,198.85	2,243,766.15	11,959,605.00	11,781,010.00	12,545,185.00

10/4/2022
GENERAL FUND REVENUE

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
			OTHER SOURCES/REVENUE						
01	000	000	49900	0.00	0.00	0.00	1,823,030.00	1,860,055.00	1,928,625.00
01	000	000	49900	0.00	0.00	0.00	0.00	0.00	0.00
			APPROPRIATED BALANCE						
			APPROPRIATED RESERVES						
			TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	1,823,030.00	1,860,055.00	1,928,625.00
			NET REVENUES/APPROPRIATIONS	11,660,413.77	9,681,198.85	2,243,766.15	13,782,635.00	13,641,065.00	14,473,810.00

OPERATING EXPENSES

MAYOR - DEPT. 100

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01	100	000	50000						
				10,200.00	7250.00	11,000.00	11,000.00	11,000.00	11,400.00
01	100	000	50380						
				780.24	554.63	290.37	845.00	845.00	875.00
COMMODITIES									
01	100	000	54999						
				0.00	521.47	3.53	525.00	400.00	400.00
CONTRACTUAL									
01	100	000	55800						
				0.00	0.00	500.00	500.00	1,100.00	3,600.00
01	100	000	58999						
				0.00	0.00	250.00	250.00	400.00	400.00
TOTAL DEPT. 100				10,980.24	8,326.10	12,043.90	13,120.00	13,745.00	16,675.00
PERSONNEL				10,980.24	7,804.63	11,290.37	11,845.00	11,845.00	12,275.00
COMMODITIES				0.00	521.47	3.53	525.00	400.00	400.00
CONTRACTUAL				0.00	0.00	750.00	750.00	1,500.00	4,000.00
SUBTOTAL				10,980.24	8,326.10	12,043.90	13,120.00	13,745.00	16,675.00

CITY COUNCIL - DEPT. 105

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01	105	000 50000	53,800.00	36,400.00	18,200.00	54,600.00	54,600.00	54,600.00
01	105	000 50380	4,116.04	2,784.88	1,395.12	4,180.00	4,180.00	4,180.00
COMMODITIES								
01	105	000 54999	170.05	0.00	500.00	500.00	700.00	700.00
CONTRACTUAL								
01	105	000 55600	542.00	0.00	500.00	500.00	500.00	500.00
01	105	000 56000	3,398.91	3,703.79	1.21	3,705.00	3,705.00	3,850.00
01	105	000 58999	1,210.95	591.06	908.94	1,500.00	3,000.00	3,000.00
TOTAL DEPT. 105			63,237.95	43,479.73	21,505.27	64,985.00	66,685.00	66,830.00

PERSONNEL	57,916.04	39,184.88	19,595.12	58,780.00	58,780.00	58,780.00
COMMODITIES	170.05	0.00	500.00	500.00	700.00	700.00
CONTRACTUAL	5,151.86	4,294.85	1,410.15	5,705.00	7,205.00	7,350.00
SUBTOTAL	63,237.95	43,479.73	21,505.27	64,985.00	66,685.00	66,830.00

LAW/LEGAL - DEPT. 110

10/04/22

					2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
COMMODITIES										
01	110	000	51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01	110	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL										
01	110	000	55010	PROFESSIONAL CONTRACT SERVICES	85,593.12	40,450.90	34,549.10	75,000.00	75,000.00	75,000.00
01	110	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01	110	000	57900	SPECIAL COUNSEL	8,929.50	0.00	15,000.00	15,000.00	20,000.00	15,000.00
TOTAL DEPT. 110					94,522.62	40,450.90	49,549.10	90,000.00	95,000.00	90,000.00
PERSONNEL					0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES					0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL					94,522.62	40,450.90	49,549.10	90,000.00	95,000.00	90,000.00
SUBTOTAL					94,522.62	40,450.90	49,549.10	90,000.00	95,000.00	90,000.00

CITY CLERK-TREASURER - DEPT. 115

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01	115	000 50010	WAGES - MANAGEMENT	180,682.67	121,216.02	69,793.98	191,010.00	188,175.00
01	115	000 50020	WAGES - FULL-TIME HOURLY	94,106.67	62,060.67	35,684.33	97,745.00	96,905.00
01	115	000 50210	OVERTIME	53.62	0.00	960.00	960.00	960.00
01	115	000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00
01	115	000 50300	LONGEVITY	1,662.94	0.00	1,750.00	1,750.00	1,750.00
01	115	000 50375	WI RETIREMENT	38,225.52	24,259.83	14,380.17	38,640.00	38,165.00
01	115	000 50380	FICA	20,157.12	14,402.17	8,337.83	22,740.00	22,460.00
01	115	000 50505	SUPPL ANNUAL BENEFIT	5,760.00	3,840.00	1,920.00	5,760.00	5,760.00
01	115	000 50550	HEALTH INSURANCE	93,249.12	51,445.76	25,724.24	77,170.00	77,170.00
01	115	000 50551	DENTAL INSURANCE	5,322.24	3,548.16	1,776.84	5,325.00	5,325.00
01	115	000 50553	HRA/HSR CONTRIBUTION	5,760.00	5,760.00	0.00	5,760.00	5,760.00

COMMODITIES

01	115	000 51600	FORMS/PRINTING	1,404.25	206.00	1,094.00	1,300.00	1,300.00
01	115	000 51950	OFFICE SUPPLIES	2,256.58	1,062.66	937.34	2,000.00	2,000.00
01	115	000 52800	STATIONARY/PAPER	55.75	0.00	300.00	300.00	300.00
01	115	000 54999	MISCELLANEOUS COMMODITIES	133.52	0.00	150.00	150.00	150.00

CONTRACTUAL

01	115	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,492.99	1,766.03	2,233.97	4,000.00	8,000.00
01	115	000 56000	DUES, MEMBERSHIP, PUBLICATIONS	769.00	819.00	631.00	1,450.00	1,450.00
01	115	000 56350	FILING FEES	1,112.90	217.80	282.20	500.00	500.00
01	115	000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00
01	115	000 57050	ORDINANCES/CODIFICATION	4,314.61	1,225.00	1,775.00	3,000.00	3,000.00
01	115	000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00
01	115	000 58100	TAX COLLECTION	3,613.80	7,504.64	0.36	7,505.00	7,700.00
01	115	000 58999	MISC CONT-LODGING TAX COLLECT & ENFORCEMENT	0.00	34,639.00	1.00	34,640.00	0.00

TOTAL DEPT. 115

460,133.30 333,972.74 167,732.26 501,705.00 466,830.00 527,455.00

PERSONNEL	444,979.90	286,532.61	160,327.39	446,860.00	442,430.00	468,315.00
COMMODITIES	3,850.10	1,268.66	2,481.34	3,750.00	3,750.00	3,850.00
CONTRACTUAL	11,303.30	46,171.47	4,923.53	51,095.00	20,650.00	55,290.00
SUBTOTAL	460,133.30	333,972.74	167,732.26	501,705.00	466,830.00	527,455.00

ADMINISTRATION - DEPT. 120

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01	120	000	50010	99,839.73	70,899.87	40,825.13	111,725.00	109,890.00	116,195.00
01	120	000	50260	23,805.48	18,523.02	10,628.98	29,150.00	25,455.00	30,880.00
01	120	000	50300	182.40	0.00	215.00	215.00	215.00	240.00
01	120	000	50375	17,580.60	11,678.64	6,851.36	18,530.00	17,810.00	20,230.00
01	120	000	50380	9,662.35	7,222.93	3,682.07	10,905.00	10,480.00	11,380.00
01	120	000	50505	1,440.00	960.00	480.00	1,440.00	1,440.00	1,440.00
01	120	000	50550	22,662.84	12,699.20	6,350.80	19,050.00	19,050.00	20,575.00
01	120	000	50551	1,330.56	887.04	447.96	1,335.00	1,335.00	1,440.00
01	120	000	50553	1,440.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00
COMMODITIES									
01	120	000	51950	893.71	539.04	1,460.96	2,000.00	2,000.00	1,500.00
01	120	000	54999	243.89	410.99	89.01	500.00	500.00	500.00
CONTRACTUAL									
01	120	000	55600	1,835.34	500.98	1,999.02	2,500.00	4,500.00	4,500.00
01	120	000	56000	1,392.18	1,064.00	836.00	1,900.00	1,900.00	1,900.00
01	120	000	56650	908.37	717.83	1,282.17	2,000.00	12,000.00	2,000.00
01	120	000	58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 120				183,217.45	127,543.54	75,146.46	202,690.00	208,015.00	214,220.00
PERSONNEL				177,943.96	124,310.70	69,479.30	193,790.00	187,115.00	203,820.00
COMMODITIES				1,137.60	950.03	1,549.97	2,500.00	2,500.00	2,000.00
CONTRACTUAL				4,135.89	2,282.81	4,117.19	6,400.00	18,400.00	8,400.00
SUBTOTAL				183,217.45	127,543.54	75,146.46	202,690.00	208,015.00	214,220.00

COMPUTER - DEPT. 125

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
COMMODITIES								
01	125	000 51100	0.00	0.00	250.00	250.00	250.00	250.00
01	125	000 51950	23.15	0.00	0.00	0.00	0.00	0.00
01	125	000 54999	453.21	85.19	414.81	500.00	600.00	600.00
CONTRACTUAL								
01	125	000 55500	472.60	0.00	500.00	500.00	500.00	600.00
01	125	000 55550	108,427.57	87,640.92	52,359.08	140,000.00	140,000.00	200,000.00
01	125	000 55600	0.00	0.00	0.00	0.00	0.00	0.00
01	125	000 58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 125			109,376.53	87,726.11	53,523.89	141,250.00	141,350.00	201,450.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	476.36	85.19	664.81	750.00	850.00	850.00
CONTRACTUAL	108,900.17	87,640.92	52,859.08	140,500.00	140,500.00	200,600.00
SUBTOTAL	109,376.53	87,726.11	53,523.89	141,250.00	141,350.00	201,450.00

CITY ASSESSOR - DEPT. 130

10/04/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL							
01 130 000 50100	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50375	WI RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50380	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50505	SUPL ANNUAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50550	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50551	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50553	HRA/HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
01 130 000 51100	COMPUTER SOFTWARE	2,932.34	2,939.30	0.70	2,940.00	3,400.00	3,400.00
01 130 000 51530	MANUFACTURING ASSESSMENTS	3,072.47	3,318.93	1.07	3,320.00	3,300.00	3,500.00
01 130 000 51910	TAX REFUNDS	5,452.23	13,399.32	0.68	13,400.00	12,000.00	15,000.00
01 130 000 51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 52800	STATIONARY/PAPER	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	500.00	500.00
CONTRACTUAL							
01 130 000 55010	PROFESSIONAL CONTRACT SERVICES	58,999.96	39,333.36	19,666.64	59,000.00	59,000.00	59,000.00
01 130 000 55550	COMPUTER PROGRAMMING/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	200.00
TOTAL DEPT. 130			58,990.91	19,669.09	78,660.00	78,300.00	81,600.00
PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES		11,457.04	19,657.55	2.45	19,660.00	19,200.00	22,400.00
CONTRACTUAL		58,999.96	39,333.36	19,666.64	59,000.00	59,100.00	59,200.00
SUBTOTAL		70,457.00	58,990.91	19,669.09	78,660.00	78,300.00	81,600.00

BOARD OF REVIEW - DEPT. 135

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01	135	000	50260	0.00	0.00	400.00	400.00	900.00	900.00
01	135	000	50380	0.00	0.00	35.00	35.00	70.00	70.00
COMMODITIES									
01	135	000	54999	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL									
01	135	000	55010	0.00	0.00	0.00	0.00	250.00	250.00
01	135	000	55800	0.00	0.00	0.00	0.00	200.00	200.00
01	135	000	58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 135				0.00	0.00	435.00	435.00	1,520.00	1,520.00

PERSONNEL	0.00	0.00	435.00	435.00	970.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	0.00	0.00	0.00	0.00	450.00	450.00
SUBTOTAL	0.00	0.00	435.00	435.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET	
COMMODITIES									
01	140	000 52750	STATE SEALS	665.28	701.59	3.41	705.00	700.00	800.00
01	140	000 54999	MISCELLANEOUS COMMODITIES	103.36	0.00	0.00	0.00	0.00	100.00
CONTRACTUAL									
01	140	000 55010	PROFESSIONAL CONTRACT SERVICES	111,592.92	64,715.00	55,385.00	120,100.00	109,790.00	109,480.00
01	140	000 58700	WEIGHTS & MEASURES INSPECTIONS	6,000.00	6,400.00	0.00	6,400.00	6,400.00	3,200.00
01	140	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 140				118,361.56	71,816.59	55,388.41	127,205.00	116,890.00	113,580.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	768.64	701.59	3.41	705.00	700.00	900.00
CONTRACTUAL	117,592.92	71,115.00	55,385.00	126,500.00	116,190.00	112,680.00
SUBTOTAL	118,361.56	71,816.59	55,388.41	127,205.00	116,890.00	113,580.00

ENGINEERING - DEPT. 145

10/04/22

				2021	2022	2022	2022	2022	2023	
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET	
PERSONNEL										
01	145	000	50010	WAGES - MANAGEMENT	170,967.72	114,480.69	65,914.31	180,395.00	176,100.00	187,610.00
01	145	000	50300	LONGEVITY	483.13	0.00	530.00	530.00	530.00	575.00
01	145	000	50375	WI RETIREMENT	23,427.50	15,048.52	8,866.48	23,915.00	23,355.00	26,005.00
01	145	000	50380	FICA	13,284.67	9,604.57	4,470.43	14,075.00	14,020.00	14,905.00
01	145	000	50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01	145	000	50550	HEALTH INSURANCE	27,207.08	15,720.60	7,724.40	23,445.00	23,445.00	25,030.00
01	145	000	50551	DENTAL INSURANCE	1,386.00	924.00	468.00	1,390.00	1,390.00	1,500.00
01	145	000	50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
COMMODITIES										
01	145	000	51300	DRAFTING SUPPLIES	56.43	0.00	500.00	500.00	500.00	500.00
01	145	000	51950	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	100.00	100.00
01	145	000	52700	SMALL TOOLS/EQUIPMENT	237.24	248.34	501.66	750.00	1,000.00	1,000.00
01	145	000	52800	STATIONARY/PAPER	31.51	0.00	0.00	0.00	50.00	50.00
01	145	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL										
01	145	000	55550	COMPUTER PROGRAMMING/SUPPORT	1,610.30	0.00	1,750.00	1,750.00	1,750.00	1,800.00
01	145	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,255.00	187.42	1,512.58	1,700.00	2,500.00	2,500.00
01	145	000	55605	SAFETY	198.66	86.67	113.33	200.00	200.00	200.00
01	145	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	180.00	292.20	2.80	295.00	300.00	300.00
01	145	000	56250	EQUIPMENT MAINTENANCE	1,216.45	592.38	157.62	750.00	750.00	750.00
01	145	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	145	000	58250	TELEPHONE - CELLULAR	422.20	365.94	234.06	600.00	375.00	750.00
01	145	000	58999	MISCELLANEOUS CONTRACTUAL	533.06	0.00	350.00	350.00	1,000.00	1,000.00
TOTAL DEPT. 145					246,996.95	161,051.33	94,143.67	255,195.00	251,965.00	269,175.00
PERSONNEL					241,256.10	159,278.38	88,971.62	248,250.00	243,340.00	260,125.00
COMMODITIES					325.18	248.34	1,051.66	1,300.00	1,750.00	1,750.00
CONTRACTUAL					5,415.67	1,524.61	4,120.39	5,645.00	6,875.00	7,300.00
SUBTOTAL					246,996.95	161,051.33	94,143.67	255,195.00	251,965.00	269,175.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

10/04/22

					2021	2022	2022	2022	2022	2023
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	150	000	50010	WAGES - MANAGEMENT	106,552.91	70,581.86	40,013.34	110,595.00	109,750.00	115,670.00
01	150	000	50100	WAGES - CLERICAL	46,504.61	30,780.34	17,724.66	48,505.00	47,725.00	50,440.00
01	150	000	50210	OVERTIME	54.53	0.00	480.00	480.00	480.00	480.00
01	150	000	50300	LONGEVITY	712.50	0.00	770.00	770.00	770.00	830.00
01	150	000	50375	WI RETIREMENT	21,132.98	13,410.77	7,899.23	21,310.00	21,100.00	23,255.00
01	150	000	50380	FICA	11,390.78	8,211.92	4,328.08	12,540.00	12,540.00	13,205.00
01	150	000	50505	SUPPLEMENTAL ANNUAL BENEFIT	3,562.44	2,374.96	1,190.04	3,565.00	3,565.00	3,565.00
01	150	000	50550	HEALTH INSURANCE	36,134.16	19,670.32	9,774.68	29,445.00	29,445.00	30,620.00
01	150	000	50551	DENTAL INSURANCE	2,400.24	1,600.16	804.84	2,405.00	2,405.00	2,595.00
01	150	000	50553	HRA/HSA CONTRIBUTION	2,160.00	2,160.00	0.00	2,160.00	2,160.00	2,160.00
COMMODITIES										
01	150	000	51950	OFFICE SUPPLIES	942.80	696.22	503.78	1,200.00	1,500.00	1,500.00
01	150	000	52800	STATIONARY/PAPER	361.26	171.55	328.45	500.00	600.00	600.00
01	150	000	54999	MISCELLANEOUS COMMODITIES	309.66	213.19	186.81	400.00	400.00	400.00
CONTRACTUAL										
01	150	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	168.00	991.00	9.00	1,000.00	1,000.00	1,000.00
01	150	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	849.99	0.00	500.00	500.00	1,500.00	1,500.00
01	150	000	56250	EQUIPMENT MAINTENANCE	798.00	899.95	0.05	900.00	500.00	1,000.00
01	150	000	58250	TELEPHONE - CELLULAR	879.76	402.29	297.71	700.00	900.00	900.00
01	150	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 150					234,914.62	152,164.33	84,810.67	236,975.00	236,340.00	249,720.00
PERSONNEL					230,605.15	148,790.13	82,984.87	231,775.00	229,940.00	242,820.00
COMMODITIES					1,613.72	1,080.96	1,019.04	2,100.00	2,500.00	2,500.00
CONTRACTUAL					2,695.75	2,293.24	806.76	3,100.00	3,900.00	4,400.00
SUBTOTAL					234,914.62	152,164.33	84,810.67	236,975.00	236,340.00	249,720.00

ELECTIONS DEPARTMENT - DEPT. 155

10/04/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL						
01 155 000 50200 WAGES - FULL-TIME HOURLY	2,162.93	1,368.70	1,131.30	2,500.00	5,000.00	1,200.00
01 155 000 50210 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 155 000 50260 WAGES - PART-TIME	8,790.00	13,830.00	2,170.00	16,000.00	20,000.00	10,000.00
01 155 000 50375 WI RETIREMENT	287.30	86.25	238.75	325.00	650.00	165.00
01 155 000 50380 FICA	152.67	90.27	104.73	195.00	385.00	95.00

COMMODITIES

01 155 000 51950 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 155 000 54999 MISCELLANEOUS COMMODITIES	1,149.92	1,850.85	1,249.15	3,100.00	1,300.00	1,300.00

CONTRACTUAL

01 155 000 55600 PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
01 155 000 57650 RENT	330.00	220.00	660.00	880.00	880.00	880.00
01 155 000 58999 MISCELLANEOUS CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00

TOTAL DEPT. 155	12,872.82	17,446.07	7,053.93	24,500.00	31,415.00	16,840.00
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PERSONNEL	11,392.90	15,375.22	3,644.78	19,020.00	26,035.00	11,460.00
COMMODITIES	1,149.92	1,850.85	1,249.15	3,100.00	1,300.00	1,300.00
CONTRACTUAL	330.00	220.00	2,160.00	2,380.00	4,080.00	4,080.00
SUBTOTAL	12,872.82	17,446.07	7,053.93	24,500.00	31,415.00	16,840.00

MUNICIPAL FACILITIES - DEPT. 160

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 160	000	50200	WAGES - FULL-TIME HOURLY	33,009.52	32,896.51	19,103.49	52,000.00	52,000.00	54,080.00
01 160	000	50210	OVERTIME	10.99	0.00	150.00	150.00	0.00	400.00
01 160	000	50250	WAGES-PART-TIME HOURLY	15,250.30	0.00	0.00	0.00	0.00	0.00
01 160	000	50300	LONGEVITY	72.00	0.00	0.00	0.00	0.00	0.00
01 160	000	50375	WI RETIREMENT	6,487.59	4,052.52	2,912.48	6,965.00	6,955.00	7,615.00
01 160	000	50380	FICA	3,550.41	2,384.04	1,715.96	4,100.00	4,095.00	4,285.00
01 160	000	50505	SUPPL ANNUAL BENEFIT	300.00	900.00	500.00	1,400.00	1,500.00	1,500.00
01 160	000	50550	HEALTH INSURANCE	4,721.40	10,582.66	6,617.34	17,200.00	20,860.00	21,430.00
01 160	000	50551	DENTAL INSURANCE	254.10	739.20	465.80	1,205.00	1,390.00	1,500.00
01 160	000	50553	HRA/HSR CONTRIBUTION	300.00	1,400.00	0.00	1,400.00	1,500.00	1,500.00
COMMODITIES									
01 160	000	51400	EQUIPMENT SUPPLIES/PARTS	22.73	0.00	400.00	400.00	400.00	400.00
01 160	000	51650	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01 160	000	51750	LANDSCAPE COMMODITIES	0.86	21.31	478.69	500.00	1,000.00	1,000.00
01 160	000	51850	MAINTENANCE SUPPLIES	3,205.41	2,098.29	1,801.71	3,900.00	3,900.00	4,100.00
01 160	000	52700	SMALL TOOL & EQUIPMENT	0.00	0.00	200.00	200.00	200.00	250.00
01 160	000	52850	TIRES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 160	000	54999	MISCELLANEOUS COMMODITIES	2,132.22	1,021.93	1,378.07	2,400.00	2,400.00	2,700.00
CONTRACTUAL									
01 160	000	55300	BUILDING MAINTENANCE	6,044.85	2,732.80	3,267.20	6,000.00	6,000.00	6,400.00
01 160	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 160	000	56150	ELECTRICITY	39,386.93	19,594.95	21,405.05	41,000.00	45,000.00	47,000.00
01 160	000	56600	HEAT	18,408.87	14,523.04	2,476.96	17,000.00	15,000.00	19,000.00
01 160	000	56800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 160	000	58650	WATER/SEWER	2,378.72	1,510.87	1,189.13	2,700.00	3,100.00	3,240.00
01 160	000	58999	MISCELLANEOUS CONTRACTUAL	34,634.89	22,237.81	13,762.19	36,000.00	36,000.00	39,000.00
TOTAL DEPT. 160				170,171.79	116,695.93	77,824.07	194,520.00	201,300.00	215,400.00
MAINTENANCE-CITY HALL									
01 160	310	55300	BUILDING MAINTENANCE-911 14TH	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE-CITY HALL				0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT 160				170,171.79	116,695.93	77,824.07	194,520.00	202,300.00	215,400.00
PERSONNEL				63,956.31	52,954.93	31,465.07	84,420.00	88,300.00	92,310.00
COMMODITIES				5,361.22	3,141.53	4,258.47	7,400.00	7,900.00	8,450.00
CONTRACTUAL				100,854.26	60,599.47	42,100.53	102,700.00	106,100.00	114,640.00
SUBTOTAL				170,171.79	116,695.93	77,824.07	194,520.00	202,300.00	215,400.00

INSURANCE - DEPT. 165

10/04/22

CONTRACTUAL				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET	
01	165	000	55200	AUTO FLEET	49,610.88	35,710.00	11,905.00	47,615.00	55,015.00	50,000.00
01	165	000	55450	COMMERCIAL CRIME/CYBER LIABILITY	5,002.00	4,468.00	967.00	5,435.00	6,905.00	5,710.00
01	165	000	56400	GENERAL LIABILITY	28,897.43	9,197.02	22,737.98	31,935.00	40,995.00	32,900.00
01	165	000	57150	POLICE PROFESSIONAL LIABILITY	16,932.00	12,821.00	4,269.00	17,090.00	17,785.00	17,605.00
01	165	000	57350	PROPERTY	37,383.00	38,857.00	188.00	39,045.00	39,255.00	42,950.00
01	165	000	57400	PUBLIC OFFICIALS LIABILITY	14,820.00	20,366.00	6,794.00	27,160.00	15,565.00	27,975.00
01	165	000	58750	WORKERS COMPENSATION	101,592.00	108,569.00	14,431.00	123,000.00	123,000.00	140,000.00
01	165	000	58990	CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01	165	000	58999	MISCELLANEOUS CONTRACTUAL	2,387.35	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 165					256,624.46	229,988.02	61,291.98	291,280.00	298,520.00	317,140.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	256,624.46	229,988.02	61,291.98	291,280.00	298,520.00	317,140.00
SUBTOTAL	256,624.46	229,988.02	61,291.98	291,280.00	298,520.00	317,140.00

GENERAL EXPENDITURES - DEPT. 199

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
CONTRACTUAL								
01 199 000 51100	WEBSITE		2,666.91	2,442.34	2,557.66	5,000.00	5,000.00	5,000.00
01 199 000 51520	BANKING EXPENSES		4,158.02	2,445.57	1,954.43	4,400.00	4,200.00	5,000.00
01 199 000 51525	THIRD PARTY EXPENSES		8,361.00	10,501.55	3.45	10,505.00	0.00	10,000.00
01 199 000 51600	PUBLIC COMMUNICATIONS		2,870.00	0.00	12,000.00	12,000.00	15,000.00	15,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING		18,200.00	19,500.00	0.00	19,500.00	20,000.00	20,350.00
01 199 000 55800	PROFESSIONAL DEVELOPMENT & TRAVEL		0.00	0.00	3,000.00	3,000.00	7,500.00	5,000.00
01 199 000 55805	SAFETY PROGRAM		15,200.00	8,050.00	8,450.00	16,500.00	16,500.00	16,500.00
01 199 000 55850	COPIER/FAX MACHINE MAINTENANCE		5,327.66	5,004.82	5,595.18	10,800.00	10,600.00	11,000.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS		12,900.00	2,375.00	60,625.00	63,000.00	45,000.00	50,000.00
01 199 000 57250	POSTAGE		12,207.00	6,593.13	5,806.87	12,400.00	12,400.00	12,600.00
01 199 000 57450	PUBLICATION EXPENSE		9,128.98	7,220.31	3,779.69	11,000.00	6,000.00	11,000.00
01 199 000 58200	TELEPHONE		2,179.01	712.06	2,287.94	3,000.00	4,500.00	4,100.00
01 199 000 58900	UNCLASSIFIED		2,746.40	5,744.93	4,255.07	10,000.00	4,300.00	5,000.00
01 199 000 58950	CONTINGENCY		0.00	0.00	1,287,590.00	1,287,590.00	1,393,645.00	1,337,590.00
01 199 000 58999	MISC. CONTRACTUAL/MAINTENANCE		10,000.00	5,318.59	4,681.41	10,000.00	10,000.00	10,000.00
01 199 000 59200	OPERATING TRANSFER OUT		541,704.91	0.00	0.00	0.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS		5,313.86	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 199			652,963.55	75,908.30	1,402,586.70	1,478,495.00	1,554,645.00	1,518,140.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	652,963.55	75,908.30	1,402,586.70	1,478,495.00	1,554,645.00	1,518,140.00
SUBTOTAL	652,963.55	75,908.30	1,402,586.70	1,478,495.00	1,554,645.00	1,518,140.00

SUBTOTAL GENERAL GOVERNMENT	2,684,830.84	1,525,560.60	2,182,704.40	3,701,015.00	3,763,520.00	3,899,745.00
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PERSONNEL	1,239,030.60	834,231.48	468,193.52	1,295,175.00	1,288,755.00	1,350,875.00
COMMODITIES	26,309.83	29,506.17	12,783.83	42,290.00	41,650.00	45,200.00
CONTRACTUAL	1,419,490.41	661,822.95	1,701,727.05	2,363,550.00	2,433,115.00	2,503,670.00
SUBTOTAL GENERAL GOVERNMENT	2,684,830.84	1,525,560.60	2,182,704.40	3,701,015.00	3,763,520.00	3,899,745.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

10/04/22

				2021	2022	2022	2022	2022	2023
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL									
01	200	000	50010	WAGES - MANAGEMENT	283,142.81	220,789.40	127,120.60	347,910.00	361,830.00
01	200	000	50020	WAGES - FULL-TIME HOURLY	45,451.40	29,981.03	17,233.97	47,215.00	49,110.00
01	200	000	50210	OVERTIME	72.58	0.00	0.00	0.00	300.00
01	200	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00
01	200	000	50300	LONGEVITY	2,317.50	0.00	2,170.00	2,170.00	2,560.00
01	200	000	50375	WI RETIREMENT	56,031.95	44,283.91	24,431.09	68,715.00	76,775.00
01	200	000	50380	FICA	24,836.82	20,447.90	10,552.10	31,000.00	32,505.00
01	200	000	50505	SUPPL ANNUAL BENEFIT	6,625.00	5,000.00	2,500.00	7,500.00	7,500.00
01	200	000	50550	HEALTH INSURANCE	74,421.32	56,081.56	27,903.44	83,985.00	90,415.00
01	200	000	50551	DENTAL INSURANCE	5,544.00	4,620.00	2,310.00	6,930.00	7,485.00
01	200	000	50553	HRA/HSA CONTRIBUTION	4,500.00	6,000.00	0.00	6,000.00	6,000.00
COMMODITIES									
01	200	000	51600	FORMS & PRINTING	487.77	477.98	2,022.02	2,500.00	2,600.00
01	200	000	51950	OFFICE SUPPLIES	2,273.34	1,441.56	1,058.44	2,500.00	2,600.00
01	200	000	52900	UNIFORM ALLOWANCE	787.59	599.90	0.10	600.00	600.00
01	200	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01	200	000	55500	COMPUTER SOFTWARE ACCOUNT	3,622.88	2,571.78	4,428.22	7,000.00	7,000.00
01	200	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,064.30	1,450.75	3,549.25	5,000.00	5,000.00
01	200	000	55650	COPIER MAINTENANCE	3,200.74	1,801.83	1,698.17	3,500.00	3,500.00
01	200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	639.80	610.00	90.00	700.00	700.00
01	200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	135.65	73.75	126.25	200.00	200.00
01	200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00
01	200	000	57250	POSTAGE	211.27	79.87	70.13	150.00	750.00
01	200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01	200	000	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 200				517,366.72	396,311.22	227,263.78	623,575.00	621,630.00	657,430.00
PERSONNEL				502,943.38	387,203.80	214,221.20	601,425.00	599,080.00	634,480.00
COMMODITIES				3,548.70	2,519.44	3,080.56	5,600.00	5,600.00	5,800.00
CONTRACTUAL				10,874.64	6,587.98	9,962.02	16,550.00	16,950.00	17,150.00
SUBTOTAL				517,366.72	396,311.22	227,263.78	623,575.00	621,630.00	657,430.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01	205	000	50210	OVERTIME	4,959.53	4,735.77	264.23	5,000.00	5,000.00
01	205	000	50375	RETIREMENT	871.12	728.34	196.66	925.00	925.00
01	205	000	50380	FICA	361.90	348.90	36.10	385.00	385.00
COMMODITIES									
01	205	000	51650	FUEL	2,033.61	968.86	1,031.14	2,000.00	2,000.00
01	205	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00
01	205	000	56300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01	205	000	58600	VEHICLE MAINTENANCE	595.97	0.00	7,000.00	7,000.00	7,000.00
TOTAL DEPT. 205				8,822.13	6,781.87	8,528.13	15,310.00	15,310.00	17,385.00
PERSONNEL				6,192.55	5,813.01	496.99	6,310.00	6,310.00	6,385.00
COMMODITIES				2,033.61	968.86	1,031.14	2,000.00	2,000.00	4,000.00
CONTRACTUAL				595.97	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SUBTOTAL (70% of total is reimbursed from DNR)				8,822.13	6,781.87	8,528.13	15,310.00	15,310.00	17,385.00

POLICE DEPARTMENT / PATROL - DEPT. 215

10/04/22

				2021	2022	2022	2022	2022	2023	
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET	
PERSONNEL										
01	215	000	50200	WAGES - FULL-TIME HOURLY	1,226,440.17	741,780.26	435,314.74	1,177,095.00	1,171,220.00	1,230,205.00
01	215	000	50210	OVERTIME	99,960.41	71,846.76	43,153.24	115,000.00	120,000.00	120,000.00
01	215	000	50260	WAGES - PART-TIME	26,479.90	9,358.38	10,641.62	20,000.00	27,000.00	30,000.00
01	215	000	50300	LONGEVITY	1,637.50	0.00	1,895.00	1,895.00	1,895.00	0.00
01	215	000	50350	HOLIDAY PAY	49,435.76	5,326.52	45,758.48	51,085.00	51,085.00	50,500.00
01	215	000	50375	WI RETIREMENT	251,260.35	160,809.26	98,845.74	259,655.00	259,655.00	292,300.00
01	215	000	50380	FICA	100,643.26	68,080.08	39,384.92	107,465.00	108,810.00	113,365.00
01	215	000	50400	SHIFT DIFFERENTIAL	6,160.58	3,392.75	2,787.25	6,180.00	6,180.00	6,200.00
01	215	000	50500	FIELD TRAINING OFFICER PAY	808.00	0.00	0.00	0.00	700.00	700.00
01	215	000	50505	STAND BY PAY	27,729.84	18,000.00	9,000.00	27,000.00	27,000.00	27,000.00
01	215	000	50515	457 PLAN CONTRIBUTION	6,677.43	4,320.00	60,480.00	64,800.00	6,480.00	6,480.00
01	215	000	50550	HEALTH INSURANCE	336,251.44	171,108.04	85,141.96	256,250.00	255,640.00	274,790.00
01	215	000	50551	DENTAL INSURANCE	17,804.05	10,764.40	5,385.60	16,150.00	17,535.00	17,440.00
01	215	000	50553	HRA/HSA CONTRIBUTION	20,625.00	18,750.00	0.00	18,750.00	18,750.00	18,750.00
COMMODITIES										
01	215	000	51050	RANGE EXPENSES	9,002.95	3,301.68	7,698.32	11,000.00	11,000.00	11,000.00
01	215	000	51650	FUEL	45,880.39	30,893.94	28,106.06	59,000.00	43,000.00	62,380.00
01	215	000	52850	TIRES & EQUIPMENT	4,871.78	4,981.32	18.68	5,000.00	5,000.00	8,000.00
01	215	000	52900	UNIFORM REPLACEMENT	7,739.88	1,909.39	9,090.61	11,000.00	11,000.00	11,000.00
01	215	000	52950	UNIFORMS - NEW HIRES	0.00	0.00	40.00	40.00	0.00	0.00
01	215	000	54999	MISCELLANEOUS COMMODITIES	3,725.17	1,982.56	3,017.44	5,000.00	5,000.00	5,000.00
CONTRACTUAL										
01	215	000	55100	ANIMAL CONTROL	15,000.00	11,250.00	5,205.00	16,455.00	16,455.00	16,455.00
01	215	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	13,355.23	10,193.95	3,806.05	14,000.00	14,000.00	14,000.00
01	215	000	56150	ELECTRICITY	520.90	359.76	240.24	600.00	550.00	625.00
01	215	000	56800	LAUNDRY/UNIFORM MAINTENANCE	187.90	0.00	0.00	0.00	300.00	0.00
01	215	000	57100	PHYSICALS/EMPLOYEE SCREENING	945.50	239.00	261.00	500.00	1,500.00	1,500.00
01	215	000	57550	RADIO MAINTENANCE	571.90	247.81	252.19	500.00	3,900.00	3,900.00
01	215	000	58250	TELEPHONE - CELLULAR-ROUTERS	17,805.94	9,165.68	8,834.32	18,000.00	18,000.00	18,000.00
01	215	000	58550	VEHICLE CLEANING	1,684.98	498.00	1,502.00	2,000.00	2,000.00	2,000.00
01	215	000	58600	VEHICLE MAINTENANCE	10,938.60	5,633.28	14,366.72	20,000.00	20,000.00	20,000.00
01	215	000	58999	MISCELLANEOUS CONTRACTUAL	7,360.79	6,192.81	807.19	7,000.00	7,000.00	7,000.00
TOTAL DEPT. 215				2,311,505.60	1,370,385.63	921,034.37	2,291,420.00	2,230,655.00	2,368,590.00	
PERSONNEL				2,171,913.69	1,283,536.45	837,788.55	2,121,325.00	2,071,950.00	2,187,730.00	
COMMODITIES				71,220.17	43,068.89	47,971.11	91,040.00	75,000.00	97,380.00	
CONTRACTUAL				68,371.74	43,780.29	35,274.71	79,055.00	83,705.00	83,480.00	
SUBTOTAL				2,311,505.60	1,370,385.63	921,034.37	2,291,420.00	2,230,655.00	2,368,590.00	

POLICE DEPARTMENT / FORENSICS EXAMINER - DEPT 225

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01	225	000	50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00
01	225	000	50200	WAGES - FULL-TIME HOURLY	66,753.17	41,298.53	23,781.47	65,080.00	70,395.00
01	225	000	50210	OVERTIME	1,105.03	733.33	2,766.67	3,500.00	3,780.00
01	225	000	50260	WAGES-PART-TIME	13,612.83	11,830.99	4.01	11,835.00	11,000.00
01	225	000	50300	LONGEVITY	213.75	0.00	230.00	230.00	230.00
01	225	000	50350	HOLIDAY PAY	2,377.71	125.40	2,554.60	2,680.00	2,900.00
01	225	000	50375	WI RETIREMENT	12,910.49	8,113.30	5,456.70	13,570.00	15,790.00
01	225	000	50380	FICA	5,682.53	4,268.84	2,251.16	6,520.00	6,705.00
01	225	000	50505	SUPPL ANNUAL BENEFIT	1,500.00	1,000.00	500.00	1,500.00	1,500.00
01	225	000	50515	457 PLAN CONTRIBUTION	360.00	240.00	120.00	360.00	360.00
01	225	000	50550	HEALTH INSURANCE	26,313.12	13,904.32	6,955.68	20,860.00	22,525.00
01	225	000	50551	DENTAL INSURANCE	1,386.00	924.00	466.00	1,390.00	1,500.00
01	225	000	50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00
COMMODITIES									
01	225	000	51500	EVIDENCE SUPPLIES	286.49	2,090.50	4.50	2,095.00	1,000.00
01	225	000	52900	UNIFORM ALLOWANCE	113.94	0.00	0.00	0.00	0.00
CONTRACTUAL									
01	225	000	55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
01	225	000	57950	SPECIAL ENFORCEMENT	23,430.84	14,260.21	8,739.79	23,000.00	23,000.00
01	225	000	58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00
01	225	000	58999	ELCT FGR PR/FORENSICS	4,608.74	7,192.92	11,807.08	19,000.00	21,500.00
TOTAL DEPT. 225				162,154.64	107,482.34	65,637.66	173,120.00	175,285.00	171,790.00
PERSONNEL				133,714.63	83,938.71	45,086.29	129,025.00	132,285.00	126,290.00
COMMODITIES				400.43	2,090.50	4.50	2,095.00	1,000.00	1,000.00
CONTRACTUAL				28,039.58	21,453.13	20,546.87	42,000.00	42,000.00	44,500.00
SUBTOTAL				162,154.64	107,482.34	65,637.66	173,120.00	175,285.00	171,790.00
TOTAL POLICE				2,999,849.09	1,880,961.06	1,222,463.94	3,103,425.00	3,042,880.00	3,215,195.00
PERSONNEL				2,814,764.25	1,760,491.97	1,097,593.03	2,858,085.00	2,809,625.00	2,954,885.00
COMMODITIES				77,202.91	48,647.69	52,087.31	100,735.00	83,600.00	108,180.00
CONTRACTUAL				107,881.93	71,821.40	72,783.60	144,605.00	149,655.00	152,130.00
SUBTOTAL POLICE				2,999,849.09	1,880,961.06	1,222,463.94	3,103,425.00	3,042,880.00	3,215,195.00

FIRE DEPARTMENT - DEPT. 250

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01	250	000 50010	184,142.79	119,880.43	70,744.57	190,625.00	189,670.00	198,700.00
01	250	000 50100	0.00	0.00	0.00	0.00	0.00	22,590.00
01	250	000 50200	811,231.16	544,583.64	287,591.36	832,175.00	832,175.00	832,040.00
01	250	000 50210	168,091.60	99,823.35	50,176.65	150,000.00	115,360.00	120,000.00
01	250	000 50250	0.00	22,131.03	10,968.97	33,100.00	33,100.00	34,425.00
01	250	000 50260	139,469.07	72,950.56	45,049.44	118,000.00	108,000.00	112,720.00
01	250	000 50300	3,477.47	3.97	3,326.03	3,330.00	3,330.00	3,595.00
01	250	000 50350	58,087.57	29,758.66	30,071.34	59,830.00	58,000.00	61,700.00
01	250	000 50375	289,758.54	228,334.64	61,005.36	289,340.00	279,170.00	318,265.00
01	250	000 50377	3,405.00	3,930.00	0.00	3,930.00	3,530.00	3,750.00
01	250	000 50380	27,656.25	19,924.94	8,115.06	28,040.00	26,735.00	29,095.00
01	250	000 50500	1,889.83	1,364.58	835.42	2,200.00	2,350.00	2,400.00
01	250	000 50505	25,320.00	16,884.03	8,435.97	25,320.00	25,335.00	25,320.00
01	250	000 50550	244,452.94	140,688.00	71,927.00	212,615.00	223,975.00	233,080.00
01	250	000 50551	15,703.32	10,006.88	5,238.12	15,245.00	17,090.00	17,965.00
01	250	000 50553	14,375.00	14,625.00	0.00	14,625.00	15,000.00	15,000.00

COMMODITIES

01	250	000 51350	9,703.76	5,658.67	1,341.33	7,000.00	7,000.00	8,000.00
01	250	000 51405	3,375.90	2,113.39	386.61	2,500.00	5,000.00	5,000.00
01	250	000 51650	21,404.87	17,654.76	17,345.24	35,000.00	20,000.00	31,075.00
01	250	000 51950	847.92	841.15	3.85	845.00	700.00	800.00
01	250	000 52250	1,139.84	1,583.59	1.41	1,585.00	1,200.00	1,650.00
01	250	000 52350	3,196.79	2,449.28	2,050.72	4,500.00	3,500.00	5,000.00
01	250	000 52700	3,681.02	1,580.78	919.22	2,500.00	2,500.00	2,500.00
01	250	000 52900	9,043.70	5,647.87	4,102.13	9,750.00	9,750.00	9,750.00
01	250	000 52950	999.00	1,314.05	435.95	1,750.00	1,000.00	1,000.00
01	250	000 53000	35,294.29	32,270.59	3,009.41	35,280.00	18,000.00	19,500.00
01	250	000 54999	10,418.31	6,387.07	2,112.93	8,500.00	8,500.00	9,000.00

CONTRACTUAL

01	250	000 55600	11,782.74	11,440.06	2,559.94	14,000.00	14,000.00	15,000.00
01	250	000 56000	6,789.58	4,729.24	2,770.76	7,500.00	7,500.00	11,500.00
01	250	000 56150	1,919.11	1,105.75	894.25	2,000.00	2,000.00	2,200.00
01	250	000 56250	13,974.82	12,820.96	5,179.04	18,000.00	20,000.00	21,000.00
01	250	000 56600	1,605.93	1,642.34	1,557.66	3,200.00	2,000.00	3,200.00
01	250	000 56675	12,833.14	8,554.55	5,670.45	14,225.00	13,500.00	17,000.00
01	250	000 57100	3,163.71	3,081.90	1,418.10	4,500.00	4,500.00	4,500.00
01	250	000 57550	3,665.92	1,406.66	2,593.34	4,000.00	8,500.00	8,500.00
01	250	000 58250	10,224.35	0.00	0.00	0.00	6,500.00	7,500.00
01	250	000 58650	1,219.18	636.39	563.61	1,200.00	1,200.00	1,440.00
01	250	000 58999	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 250	2,153,344.22	1,447,808.76	708,401.24	2,156,210.00	2,089,670.00	2,215,760.00
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PERSONNEL	1,987,060.54	1,324,889.71	653,485.29	1,978,375.00	1,932,820.00	2,030,645.00
COMMODITIES	99,105.20	77,501.20	31,708.80	109,210.00	77,150.00	93,275.00
CONTRACTUAL	67,178.48	45,417.85	23,207.15	68,625.00	79,700.00	91,840.00
SUBTOTAL	2,153,344.22	1,447,808.76	708,401.24	2,156,210.00	2,089,670.00	2,215,760.00

SUBTOTAL PROT. OF PERSONS AND PROPERTY	5,153,193.31	3,328,769.82	1,930,865.18	5,259,635.00	5,132,550.00	5,430,955.00
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PERSONNEL	4,801,824.79	3,085,381.68	1,751,078.32	4,836,460.00	4,742,445.00	4,985,530.00
COMMODITIES	176,308.11	126,148.89	83,798.11	209,945.00	160,750.00	201,455.00
CONTRACTUAL	175,060.41	117,239.25	95,990.75	213,230.00	229,355.00	243,970.00
SUBTOTAL PROT. OF PERSONS AND PROPERTY	5,153,193.31	3,328,769.82	1,930,865.18	5,259,635.00	5,132,550.00	5,430,955.00

STORM SEWERS - DEPT. 300

10/04/22

				2021	2022	2022	2022	2022	2023
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL									
01 300 000 50200	WAGES - FULL-TIME HOURLY			18,193.58	17,320.23	2,679.77	20,000.00	23,000.00	20,800.00
01 300 000 50210	OVERTIME			0.00	159.08	40.92	200.00	200.00	200.00
01 300 000 50250	WAGES - SEASONAL			0.00	0.00	0.00	0.00	0.00	0.00
01 300 000 50375	WI RETIREMENT			2,458.94	1,858.42	771.58	2,630.00	3,020.00	2,860.00
01 300 000 50380	FICA			1,353.07	1,300.83	249.17	1,550.00	1,775.00	1,610.00
COMMODITIES									
01 300 000 51150	CONCRETE, PIPES			4,919.34	10,072.26	947.74	11,020.00	5,000.00	7,500.00
01 300 000 54999	MISCELLANEOUS COMMODITIES			2,302.47	1,378.31	1,121.69	2,500.00	2,500.00	2,500.00
CONTRACTUAL									
01 300 000 56250	EQUIPMENT MAINTENANCE			11.16	0.00	500.00	500.00	500.00	500.00
01 300 000 57700	EQUIPMENT RENTAL			290.95	0.00	500.00	500.00	500.00	500.00
TOTAL DEPT. 300				29,529.51	32,089.13	6,810.87	38,900.00	36,495.00	36,470.00
PERSONNEL				22,005.59	20,638.56	3,741.44	24,380.00	27,995.00	25,470.00
COMMODITIES				7,221.81	11,450.57	2,069.43	13,520.00	7,500.00	10,000.00
CONTRACTUAL				302.11	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SUBTOTAL				29,529.51	32,089.13	6,810.87	38,900.00	36,495.00	36,470.00

**SOLID WASTE MANAGEMENT/
 SPRING/FALL PROGRAM - DEPT. 311**
 10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 311	000	50200	WAGES - FULL-TIME HOURLY	36,632.00	117.08	39,882.92	40,000.00	40,000.00	41,600.00
01 311	000	50210	OVERTIME	283.11	0.00	200.00	200.00	200.00	200.00
01 311	000	50250	WAGES - SEASONAL	0.00	0.00	4,990.00	4,990.00	1,900.00	1,900.00
01 311	000	50375	WI RETIREMENT	4,778.50	168.89	5,061.11	5,230.00	5,230.00	5,685.00
01 311	000	50380	FICA	2,544.92	95.88	3,364.12	3,460.00	3,225.00	3,345.00
COMMODITIES									
01 311	000	53000	VEHICLE PARTS/SUPPLIES	65.98	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01 311	000	56250	EQUIPMENT MAINTENANCE	175.55	0.00	600.00	600.00	600.00	600.00
01 311	000	58400	TIPPING FEES - SPRING CLEANUP	2,103.78	1,307.05	1,092.95	2,400.00	3,000.00	3,000.00
TOTAL DEPT. 311				46,583.84	1,688.90	55,191.10	56,880.00	54,155.00	56,330.00
PERSONNEL				44,238.53	381.85	53,498.15	53,880.00	50,555.00	52,730.00
COMMODITIES				65.98	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL				2,279.33	1,307.05	1,692.95	3,000.00	3,600.00	3,600.00
SUBTOTAL				46,583.84	1,688.90	55,191.10	56,880.00	54,155.00	56,330.00

STREET SWEEPING - DEPT. 330

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01 330	000	50200	WAGES - FULL-TIME HOURLY	21,666.35	13,755.29	12,244.71	26,000.00	31,000.00
01 330	000	50210	OVERTIME	0.00	0.00	0.00	0.00	300.00
01 330	000	50375	WI RETIREMENT	2,998.22	1,315.56	2,064.44	3,380.00	4,070.00
01 330	000	50380	FICA	1,631.58	967.69	1,022.31	1,990.00	2,395.00
COMMODITIES								
01 330	000	51400	EQUIPMENT SUPPLIES/PARTS	10,386.23	9,198.71	801.29	10,000.00	8,000.00
01 330	000	53050	WATER	44.69	12.24	67.76	80.00	250.00
01 330	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
01 330	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00
01 330	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 330			36,727.07	25,249.49	16,200.51	41,450.00	46,015.00	44,280.00

PERSONNEL	26,296.15	16,038.54	15,331.46	31,370.00	37,765.00	33,030.00
COMMODITIES	10,430.92	9,210.95	869.05	10,080.00	8,250.00	11,250.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	36,727.07	25,249.49	16,200.51	41,450.00	46,015.00	44,280.00

WEED ABATEMENT - DEPT. 340

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 340	000	50200	WAGES - FULL-TIME HOURLY	312.62	133.26	66.74	200.00	700.00	700.00
01 340	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340	000	50250	WAGES - SEASONAL	0.00	0.00	200.00	200.00	2,530.00	1,000.00
01 340	000	50375	WI RETIREMENT	42.18	17.20	12.80	30.00	95.00	100.00
01 340	000	50380	FICA	23.89	9.71	25.29	35.00	250.00	135.00
COMMODITIES									
01 340	000	51400	EQUIPMENT SUPPLIES/PARTS	974.21	0.00	800.00	800.00	1,000.00	1,000.00
CONTRACTUAL									
01 340	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 340				1,352.90	160.17	1,104.83	1,265.00	4,575.00	2,935.00
PERSONNEL				378.69	160.17	304.83	465.00	3,575.00	1,935.00
COMMODITIES				974.21	0.00	800.00	800.00	1,000.00	1,000.00
CONTRACTUAL				0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL				1,352.90	160.17	1,104.83	1,265.00	4,575.00	2,935.00
SUBTOTAL HEALTH & SANITATION				114,193.32	59,187.69	79,307.31	138,495.00	141,240.00	140,015.00
PERSONNEL				92,918.96	37,219.12	72,875.88	110,095.00	119,890.00	113,165.00
COMMODITIES				18,692.92	20,661.52	3,738.48	24,400.00	16,750.00	22,250.00
CONTRACTUAL				2,581.44	1,307.05	2,692.95	4,000.00	4,600.00	4,600.00
SUBTOTAL HEALTH AND SANITATION				114,193.32	59,187.69	79,307.31	138,495.00	141,240.00	140,015.00

ROADWAYS/STREETS - DEPT. 400

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 400	000	50200	WAGES - FULL-TIME HOURLY	133,297.10	135,457.80	91,352.20	226,810.00	204,300.00	199,940.00
01 400	000	50210	OVERTIME	1,789.25	145.31	7,354.69	7,500.00	12,060.00	13,635.00
01 400	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 400	000	50375	WI RETIREMENT	19,537.17	16,590.43	13,874.57	30,465.00	28,130.00	29,050.00
01 400	000	50380	FICA	9,742.35	9,907.04	8,017.96	17,925.00	17,105.00	16,890.00
COMMODITIES									
01 400	000	51400	EQUIPMENT SUPPLIES/PARTS	1,327.09	1,234.50	1,765.50	3,000.00	3,000.00	3,000.00
01 400	000	52200	PATCHING MATERIALS	3,549.38	2,778.05	2,921.95	5,700.00	5,700.00	5,700.00
01 400	000	52500	SAND/SOIL	425.57	0.00	1,500.00	1,500.00	2,200.00	2,200.00
01 400	000	54999	MISCELLANEOUS COMMODITIES	1,012.45	673.77	126.23	800.00	550.00	1,000.00
CONTRACTUAL									
01 400	000	55700	CRUSHING OPERATIONS	14,553.20	0.00	15,000.00	15,000.00	19,000.00	19,000.00
TOTAL DEPT. 400					166,786.90	141,913.10	308,700.00	292,045.00	290,415.00
PERSONNEL				164,345.87	162,100.58	120,599.42	282,700.00	261,595.00	259,515.00
COMMODITIES				6,314.49	4,886.32	6,313.68	11,000.00	11,450.00	11,900.00
CONTRACTUAL				14,553.20	0.00	15,000.00	15,000.00	19,000.00	19,000.00
SUBTOTAL				185,213.56	166,786.90	141,913.10	308,700.00	292,045.00	290,415.00

SNOW REMOVAL - DEPT. 410

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 410	000	50200	WAGES - FULL-TIME HOURLY	86,772.71	55,366.51	36,633.49	92,000.00	92,000.00	95,680.00
01 410	000	50210	OVERTIME	7,917.49	573.73	11,426.27	12,000.00	12,000.00	12,000.00
01 410	000	50375	WI RETIREMENT	12,013.14	8,338.30	5,181.70	13,520.00	13,520.00	14,645.00
01 410	000	50380	FICA	6,563.35	4,757.02	3,202.98	7,960.00	7,960.00	8,240.00
COMMODITIES									
01 410	000	51400	EQUIPMENT SUPPLIES/PARTS	13,403.23	17,734.32	265.68	18,000.00	17,000.00	20,000.00
01 410	000	52400	SALT	42,071.10	44,008.24	20,991.76	65,000.00	75,000.00	75,000.00
01 410	000	52450	SALT/SAND	0.00	0.00	0.00	0.00	0.00	2,000.00
CONTRACTUAL									
01 410	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 410	000	55700	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01 410	000	58999	MISCELLANEOUS CONTRACTUAL			0.00	0.00	0.00	0.00
TOTAL DEPT. 410				168,741.02	130,778.12	77,701.88	208,480.00	222,480.00	232,565.00
PERSONNEL				113,266.69	69,035.56	56,444.44	125,480.00	125,480.00	130,565.00
COMMODITIES				55,474.33	61,742.56	21,257.44	83,000.00	92,000.00	97,000.00
CONTRACTUAL				0.00	0.00	0.00	0.00	5,000.00	5,000.00
SUBTOTAL				168,741.02	130,778.12	77,701.88	208,480.00	222,480.00	232,565.00

STREET SIGNS AND MARKINGS - DEPT. 420

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 420	000	50200	WAGES - FULL-TIME HOURLY	16,241.47	12,086.76	3.24	12,090.00	30,000.00	12,480.00
01 420	000	50210	OVERTIME	171.75	0.00	200.00	200.00	250.00	200.00
01 420	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	380.00	300.00
01 420	000	50375	WI RETIREMENT	2,110.90	1,095.41	504.59	1,600.00	3,935.00	1,725.00
01 420	000	50380	FICA	1,152.64	896.76	48.24	945.00	2,345.00	995.00
COMMODITIES									
01 420	000	52100	PAINT/SUPPLIES	4,542.94	11,290.37	709.63	12,000.00	11,200.00	11,200.00
01 420	000	52550	SIGN SUPPLIES	2,278.79	687.25	1,512.75	2,200.00	2,200.00	2,500.00
01 420	000	52600	SIGNS	2,863.62	13,653.02	1,346.98	15,000.00	2,000.00	3,000.00
CONTRACTUAL									
01 420	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 420				29,362.11	39,709.57	4,325.43	44,035.00	52,310.00	32,400.00
PERSONNEL				19,676.76	14,078.93	756.07	14,835.00	36,910.00	15,700.00
COMMODITIES				9,685.35	25,630.64	3,569.36	29,200.00	15,400.00	16,700.00
CONTRACTUAL				0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL				29,362.11	39,709.57	4,325.43	44,035.00	52,310.00	32,400.00

CURB / GUTTER / SIDEWALK - DEPT. 440

10/04/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL						
01 440 000 50200 WAGES - FULL-TIME HOURLY	18,631.57	10,476.26	7,523.74	18,000.00	18,000.00	18,720.00
01 440 000 50210 OVERTIME	0.00	0.00	0.00	0.00	250.00	250.00
01 440 000 50250 WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 440 000 50375 W/ RETIREMENT	2,514.26	1,126.11	1,213.89	2,340.00	2,375.00	2,580.00
01 440 000 50380 FICA	1,390.42	772.14	607.86	1,380.00	1,400.00	1,455.00
COMMODITIES						
01 440 000 51200 CONCRETE/STONE	2,830.91	1,453.95	6,546.05	8,000.00	8,000.00	9,000.00
01 440 000 54999 MISCELLANEOUS COMMODITIES	649.61	1,705.80	294.20	2,000.00	300.00	2,000.00
CONTRACTUAL						
01 440 000 58999 MISCELLANEOUS CONTRACTUAL	387.50	0.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL DEPT. 440	26,404.27	15,534.26	19,685.74	35,220.00	33,825.00	37,505.00

PERSONNEL	22,536.25	12,374.51	9,345.49	21,720.00	22,025.00	23,005.00
COMMODITIES	3,480.52	3,159.75	6,840.25	10,000.00	8,300.00	11,000.00
CONTRACTUAL	387.50	0.00	3,500.00	3,500.00	3,500.00	3,500.00
SUBTOTAL	26,404.27	15,534.26	19,685.74	35,220.00	33,825.00	37,505.00

STREET MACHINERY - DEPT. 450

10/04/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL							
01 450 000 50200	WAGES - FULL-TIME HOURLY	58,542.19	41,839.36	30,160.64	72,000.00	72,000.00	74,880.00
01 450 000 50210	OVERTIME	23.69	97.54	152.46	250.00	300.00	250.00
01 450 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 450 000 50375	WI RETIREMENT	7,809.93	5,215.83	4,179.17	9,395.00	9,400.00	10,220.00
01 450 000 50380	FICA	4,250.07	3,147.56	2,382.44	5,530.00	5,535.00	5,750.00
COMMODITIES							
01 450 000 51400	EQUIPMENT SUPPLIES/PARTS	425.41	0.00	200.00	200.00	200.00	400.00
01 450 000 51650	FUEL	47,748.33	36,022.85	30,277.15	66,300.00	65,000.00	70,000.00
01 450 000 52150	PARTS/SUPPLIES	7,077.86	4,914.61	2,085.39	7,000.00	7,000.00	7,000.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	2,136.27	743.51	756.49	1,500.00	1,500.00	1,800.00
01 450 000 52850	TIRES & EQUIPMENT	0.00	0.00	7,000.00	7,000.00	2,000.00	2,000.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	28,699.58	17,812.90	30,687.10	48,500.00	48,500.00	50,000.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	806.40	207.59	542.41	750.00	750.00	850.00
01 450 000 56250	EQUIPMENT MAINTENANCE	422.65	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
01 450 000 57550	RADIO MAINTENANCE	634.96	2,581.00	169.00	2,750.00	2,500.00	2,500.00
01 450 000 58600	VEHICLE MAINTENANCE	2,709.14	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01 450 000 58999	MISCELLANEOUS CONTRACTUAL	145.96	2,056.51	143.49	2,200.00	0.00	2,500.00
TOTAL DEPT. 450		161,432.44	114,639.26	111,735.74	226,375.00	217,685.00	231,150.00

PERSONNEL	70,625.88	50,300.29	36,874.71	87,175.00	87,235.00	91,100.00
COMMODITIES	87,316.50	59,701.46	71,548.54	131,250.00	124,950.00	132,050.00
CONTRACTUAL	3,490.06	4,637.51	3,312.49	7,950.00	5,500.00	8,000.00
SUBTOTAL	161,432.44	114,639.26	111,735.74	226,375.00	217,685.00	231,150.00

CITY GARAGE - DEPT. 460

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 460	000	50200	WAGES - FULL-TIME HOURLY	13,426.15	13,838.14	4,161.86	18,000.00	10,000.00	18,720.00
01 460	000	50210	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00
01 460	000	50250	WAGES - SEASONAL	0.00	46.50	3.50	50.00	0.00	0.00
01 460	000	50375	WI RETIREMENT	1,690.42	1,869.93	470.07	2,340.00	1,315.00	2,560.00
01 460	000	50380	FICA	879.91	1,021.31	363.69	1,385.00	775.00	1,440.00
COMMODITIES									
01 460	000	51850	MAINTENANCE SUPPLIES	147.79	105.48	394.52	500.00	500.00	500.00
01 460	000	52350	SAFETY EQUIPMENT	264.15	923.96	576.04	1,500.00	1,500.00	1,500.00
01 460	000	52700	SMALL TOOLS/EQUIPMENT	2,163.73	340.00	1,160.00	1,500.00	1,500.00	1,500.00
01 460	000	54999	MISCELLANEOUS COMMODITIES	3,613.26	1,801.66	2,198.34	4,000.00	4,000.00	4,000.00
CONTRACTUAL									
01 460	000	55300	BUILDING MAINTENANCE	2,575.30	2,819.45	4,180.55	7,000.00	7,000.00	7,000.00
01 460	000	56150	ELECTRICITY	9,818.69	6,813.89	5,186.11	12,000.00	15,000.00	15,000.00
01 460	000	56250	EQUIPMENT MAINTENANCE	102.51	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01 460	000	56600	HEAT	13,800.24	13,192.87	4,807.13	18,000.00	18,000.00	21,000.00
01 460	000	57100	PHYSICALS/EMPLOYEE SCREENING	853.20	50.00	550.00	600.00	1,000.00	1,000.00
01 460	000	58650	WATER/SEWER	1,064.73	675.82	824.18	1,500.00	1,300.00	1,800.00
01 460	000	58999	MISCELLANEOUS CONTRACTUAL	4,509.10	2,858.88	1,141.12	4,000.00	4,000.00	4,000.00
TOTAL DEPT. 460				54,909.18	46,357.89	28,517.11	74,875.00	68,490.00	82,620.00
PERSONNEL				15,996.48	16,775.88	4,999.12	21,775.00	12,190.00	22,820.00
COMMODITIES				6,188.93	3,171.10	4,328.90	7,500.00	7,500.00	7,500.00
CONTRACTUAL				32,723.77	26,410.91	19,189.09	45,600.00	48,800.00	52,300.00
SUBTOTAL				54,909.18	46,357.89	28,517.11	74,875.00	68,490.00	82,620.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01 480	000 50200	WAGES - FULL-TIME HOURLY	4,216.67	2,802.36	1,197.64	4,000.00	6,000.00	4,160.00
01 480	000 50210	OVERTIME	265.63	0.00	0.00	0.00	1,000.00	300.00
01 480	000 50250	WAGES - SEASONAL	0.00	42.50	207.50	250.00	630.00	500.00
01 480	000 50375	WI RETIREMENT	604.18	366.74	153.26	520.00	910.00	610.00
01 480	000 50380	FICA	318.66	206.62	123.38	330.00	585.00	380.00
COMMODITIES								
01 480	000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	29.97	77.25	622.75	700.00	1,000.00	1,000.00
01 480	000 52100	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
01 480	000 58999	MISC. CONTRACTUAL	29,000.00	28,999.98	0.02	29,000.00	34,000.00	34,000.00
TOTAL DEPT. 480			34,435.31	32,495.45	2,304.55	34,800.00	44,125.00	40,950.00

PERSONNEL	5,405.34	3,418.22	1,681.78	5,100.00	9,125.00	5,950.00
COMMODITIES	29.97	77.25	622.75	700.00	1,000.00	1,000.00
CONTRACTUAL	29,000.00	28,999.98	0.02	29,000.00	34,000.00	34,000.00
SUBTOTAL	34,435.31	32,495.45	2,304.55	34,800.00	44,125.00	40,950.00

HIGHWAYS - GENERAL - DEPT. 499

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 499	000	50300	LONGEVITY	1,713.94	0.00	1,890.00	1,890.00	1,890.00	2,105.00
01 499	000	50350	HOLIDAY PAY	27,773.96	8,954.89	15,675.11	24,630.00	24,630.00	26,915.00
01 499	000	50351	SICK LEAVE	24,259.24	25,854.36	3,145.64	29,000.00	28,835.00	30,200.00
01 499	000	50352	FUNERAL	866.81	936.64	63.36	1,000.00	1,575.00	1,575.00
01 499	000	50353	VACATION	34,954.55	21,279.24	18,720.76	40,000.00	40,600.00	40,515.00
01 499	000	50375	WI RETIREMENT	14,307.73	10,870.86	1,549.14	12,420.00	14,440.00	15,620.00
01 499	000	50380	FICA	8,167.36	6,356.57	953.43	7,310.00	8,500.00	8,790.00
01 499	000	50505	STAND BY PAY	13,500.00	9,175.00	4,600.00	13,775.00	13,545.00	13,545.00
01 499	000	50515	457 PLAN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 499	000	50550	HEALTH INSURANCE	168,546.78	101,346.06	50,868.94	152,215.00	165,185.00	161,780.00
01 499	000	50551	DENTAL INSURANCE	9,161.89	6,818.60	3,436.40	10,255.00	11,025.00	10,920.00
01 499	000	50553	HRA/HSA CONTRIBUTION	10,262.50	11,287.50	2.50	11,290.00	11,970.00	11,225.00
COMMODITIES									
01 499	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
01 499	000	56800	CLOTHING ALLOWANCE	2,479.28	1,779.88	720.12	2,500.00	2,500.00	2,500.00
01 499	000	58000	STREET LIGHT ENERGY	138,193.23	84,317.03	65,682.97	150,000.00	163,000.00	170,000.00
01 499	000	58050	STREET LIGHT INSTALLATION/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 499	000	58999	MISC CONT-COUNTY OF DOOR TRANS DEPT	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL DEPT. 499				454,187.27	288,976.63	167,308.37	456,285.00	487,695.00	511,690.00
PERSONNEL				313,514.76	202,879.72	100,905.28	303,785.00	322,195.00	323,190.00
COMMODITIES				0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL				140,672.51	86,096.91	66,403.09	152,500.00	165,500.00	188,500.00
SUBTOTAL				454,187.27	288,976.63	167,308.37	456,285.00	487,695.00	511,690.00
SUBTOTAL STREETS & HIGHWAYS				1,114,685.16	835,278.08	553,491.92	1,388,770.00	1,418,655.00	1,459,295.00
PERSONNEL				725,368.03	530,963.69	331,606.31	862,570.00	876,755.00	871,845.00
COMMODITIES				168,490.09	158,169.08	114,480.92	272,650.00	260,600.00	277,150.00
CONTRACTUAL				220,827.04	146,145.31	107,404.69	253,550.00	281,300.00	310,300.00
TOTAL STREETS & HIGHWAYS				1,114,685.16	835,278.08	553,491.92	1,388,770.00	1,418,655.00	1,459,295.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01 500	000 50010	WAGES - MANAGEMENT	38,396.83	26,031.67	14,988.33	41,020.00	39,550.00	42,665.00
01 500	000 50100	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01 500	000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 500	000 50260	WAGES-PART TIME	25,936.94	13,779.97	8,220.03	22,000.00	25,455.00	26,465.00
01 500	000 50300	LONGEVITY	48.91	0.00	65.00	65.00	65.00	80.00
01 500	000 50375	WI RETIREMENT	8,544.86	5,386.53	2,818.47	8,205.00	8,550.00	9,505.00
01 500	000 50380	FICA	4,954.06	3,407.41	1,422.59	4,830.00	5,280.00	5,600.00
01 500	000 50505	SUPPL ANNUAL BENFIT	682.56	455.04	234.96	690.00	685.00	685.00
01 500	000 50550	HEALTH INSURANCE	1,638.00	1,134.00	506.00	1,640.00	3,280.00	3,280.00
01 500	000 50551	DENTAL INSURANCE	630.60	1,344.40	675.60	2,020.00	1,265.00	2,800.00
01 500	000 50553	HRS/HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES								
01 500	000 51250	COPIER SUPPLIES	1,105.41	623.60	976.40	1,600.00	1,600.00	1,600.00
01 500	000 51950	OFFICE SUPPLIES	846.68	750.75	149.25	900.00	900.00	1,000.00
01 500	000 52250	PROGRAM COMMODITIES	8,894.21	12,379.80	3,620.20	16,000.00	18,000.00	18,000.00
01 500	000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
01 500	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	129.00	179.95	820.05	1,000.00	1,500.00	1,500.00
01 500	000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	175.00	150.00	300.00	450.00	500.00	500.00
01 500	000 56050	EDUCATION/TRAINING	129.00	75.86	174.14	250.00	500.00	500.00
01 500	000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 500	000 57450	PUBLICATION EXPENSE	3,427.65	3,854.61	345.39	4,200.00	4,200.00	4,200.00
01 500	000 58250	TELEPHONE - CELLULAR	926.87	560.03	539.97	1,100.00	1,200.00	1,500.00
01 500	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 500			96,466.58	70,113.62	35,856.38	105,970.00	112,530.00	119,880.00
PERSONNEL			80,832.76	51,539.02	28,930.98	80,470.00	84,130.00	91,080.00
COMMODITIES			10,846.30	13,754.15	4,745.85	18,500.00	20,500.00	20,600.00
CONTRACTUAL			4,787.52	4,820.45	2,179.55	7,000.00	7,900.00	8,200.00
SUBTOTAL			96,466.58	70,113.62	35,856.38	105,970.00	112,530.00	119,880.00

PARKS AND PLAYGROUNDS - DEPT. 510

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 510 000 50200	WAGES - FULL-TIME HOURLY			195,961.72	124,918.28	54,481.72	179,400.00	171,050.00	179,400.00
01 510 000 50210	OVERTIME			4,409.08	3,987.54	2.46	3,990.00	1,275.00	4,200.00
01 510 000 50250	WAGES - SEASONAL			52,188.34	49,760.25	50,999.75	100,760.00	73,865.00	74,480.00
01 510 000 50300	LONGEVITY			1,029.88	0.00	1,090.00	1,090.00	1,090.00	1,150.00
01 510 000 50375	WI RETIREMENT			26,297.83	15,158.58	9,606.42	24,765.00	23,325.00	25,945.00
01 510 000 50380	FICA			19,152.29	14,190.06	8,089.94	22,280.00	19,380.00	20,290.00
01 510 000 50505	STAND BY PAY			6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01 510 000 50550	HEALTH INSURANCE			94,428.48	52,913.28	26,456.72	79,370.00	79,370.00	85,720.00
01 510 000 50551	DENTAL INSURANCE			5,544.00	3,696.00	1,849.00	5,545.00	5,545.00	5,990.00
01 510 000 50553	HRA/HSR CONTRIBUTION			6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
COMMODITIES									
01 510 000 51350	EQUIPMENT REPLACEMENT			1,023.03	44.97	955.03	1,000.00	1,000.00	1,000.00
01 510 000 51400	EQUIPMENT SUPPLIES/PARTS			0.00	0.00	0.00	0.00	0.00	500.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES			3.99	0.00	0.00	0.00	0.00	0.00
01 510 000 51650	FUEL			18,686.41	11,963.31	8,036.69	20,000.00	16,500.00	21,000.00
01 510 000 51750	LANDSCAPE COMMODITIES			1,646.62	142.08	4,857.92	5,000.00	7,500.00	7,000.00
01 510 000 51760	PLAYGROUND MATERIAL			4,176.31	1,800.00	3,200.00	5,000.00	5,000.00	5,000.00
01 510 000 51800	LUMBER			859.91	215.10	1,484.90	1,700.00	1,700.00	9,700.00
01 510 000 51850	MAINTENANCE SUPPLIES			5,387.20	6,686.30	313.70	7,000.00	6,500.00	10,000.00
01 510 000 51900	MOWERS			1,166.34	1,993.61	206.39	2,200.00	2,200.00	2,400.00
01 510 000 52100	PAINT SUPPLIES			204.61	389.38	210.62	600.00	600.00	800.00
01 510 000 52300	RADIO PARTS			0.00	0.00	300.00	300.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT			474.25	73.47	726.53	800.00	800.00	800.00
01 510 000 52550	SIGN SUPPLIES			675.63	0.00	600.00	600.00	1,000.00	1,000.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT			2,121.98	912.60	587.40	1,500.00	1,500.00	1,800.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES			5,219.12	1,023.32	3,976.68	5,000.00	6,000.00	6,000.00
01 510 000 54999	MISCELLANEOUS COMMODITIES			10,007.13	3,308.28	5,691.72	9,000.00	9,000.00	9,500.00
CONTRACTUAL									
01 510 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 56150	ELECTRICITY			14,537.96	9,640.93	5,359.07	15,000.00	13,000.00	16,000.00
01 510 000 56250	EQUIPMENT MAINTENANCE			636.14	405.07	94.93	500.00	500.00	500.00
01 510 000 56500	GROUND MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 56800	HEAT			1,349.47	2,918.14	1,081.86	4,000.00	2,500.00	4,500.00
01 510 000 56800	CLOTHING ALLOWANCE			1,594.04	906.08	1,093.92	2,000.00	2,000.00	2,000.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING			1,325.30	1,627.05	2.95	1,630.00	2,500.00	2,500.00
01 510 000 58450	TREE MAINTENANCE			13,711.24	3,600.00	5,400.00	9,000.00	12,000.00	12,000.00
01 510 000 58600	VEHICLE MAINTENANCE			685.69	0.00	2,000.00	2,000.00	5,200.00	5,200.00
01 510 000 58650	WATER/SEWER			7,818.18	3,354.40	3,645.60	7,000.00	7,000.00	7,500.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL			10,544.82	2,582.99	7,417.01	10,000.00	30,000.00	30,000.00
01 510 000 58999	GOOSE ROUND UP			0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 58999	PARK ART			0.00	0.00	0.00	0.00	0.00	4,500.00
TOTAL DEPT. 510				514,866.99	328,211.07	211,818.93	540,030.00	521,300.00	570,575.00
PERSONNEL				411,011.62	274,623.99	154,576.01	429,200.00	386,900.00	409,175.00
COMMODITIES				51,652.53	28,552.42	31,147.58	59,700.00	59,700.00	76,700.00
CONTRACTUAL				52,202.84	25,034.66	26,095.34	51,130.00	74,700.00	84,700.00
SUBTOTAL				514,866.99	328,211.07	211,818.93	540,030.00	521,300.00	570,575.00

BALLFIELDS - DEPT. 520

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 520	000	50200	WAGES - FULL-TIME HOURLY	3,039.37	835.79	2,664.21	3,500.00	8,000.00	3,640.00
01 520	000	50210	OVERTIME	0.00	204.53	0.47	205.00	200.00	200.00
01 520	000	50250	WAGES - SEASONAL	540.00	360.00	240.00	600.00	5,680.00	5,680.00
01 520	000	50375	WI RETIREMENT	285.65	124.58	360.42	485.00	1,070.00	525.00
01 520	000	50380	FICA	258.85	102.13	227.87	330.00	1,065.00	730.00
COMMODITIES									
01 520	000	51750	LANDSCAPE COMMODITIES	33.99	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01 520	000	52250	PROGRAM COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
01 520	000	52500	SAND/SOIL	0.00	0.00	0.00	0.00	0.00	0.00
01 520	000	52550	SIGN SUPPLIES	32.88	0.00	0.00	0.00	0.00	0.00
01 520	000	54999	MISCELLANEOUS COMMODITIES	2,965.42	2,112.56	887.44	3,000.00	3,000.00	3,000.00
CONTRACTUAL									
01 520	000	56500	GROUNDS MAINTENANCE	6,294.19	1,721.38	1,778.62	3,500.00	3,500.00	0.00
01 520	000	58999	MISCELLANEOUS CONTRACTUAL	2,552.87	0.00	5,000.00	5,000.00	6,500.00	6,500.00
TOTAL DEPT. 520				16,003.22	5,460.97	12,159.03	17,620.00	30,015.00	21,275.00
PERSONNEL				4,123.87	1,627.03	3,492.97	5,120.00	16,015.00	10,775.00
COMMODITIES				3,032.29	2,112.56	1,887.44	4,000.00	4,000.00	4,000.00
CONTRACTUAL				8,847.06	1,721.38	6,778.62	8,500.00	10,000.00	6,500.00
SUBTOTAL				16,003.22	5,460.97	12,159.03	17,620.00	30,015.00	21,275.00

ICE RINKS - DEPT. 530

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01 530	000 50200	WAGES - FULL-TIME HOURLY	3,921.96	5,220.20	1,779.80	7,000.00	5,000.00	7,280.00
01 530	000 50210	OVERTIME	0.00	87.81	112.19	200.00	100.00	200.00
01 530	000 50250	WAGES - SEASONAL	2,229.25	2,711.25	1,288.75	4,000.00	4,545.00	5,000.00
01 530	000 50375	WI RETIREMENT	604.44	686.46	253.54	940.00	665.00	1,020.00
01 530	000 50380	FICA	493.95	583.34	276.66	860.00	740.00	955.00
COMMODITIES								
01 530	000 52350	SAFETY EQUIPMENT	79.56	41.15	358.85	400.00	400.00	400.00
01 530	000 54999	MISCELLANEOUS COMMODITIES	39.96	640.78	59.22	700.00	200.00	3,500.00
CONTRACTUAL								
01 530	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	250.00	250.00	250.00	250.00
TOTAL DEPT. 530			7,369.12	9,970.99	4,379.01	14,350.00	11,900.00	18,605.00

PERSONNEL	7,249.60	9,289.06	3,710.94	13,000.00	11,050.00	14,455.00
COMMODITIES	119.52	681.93	418.07	1,100.00	600.00	3,900.00
CONTRACTUAL	0.00	0.00	250.00	250.00	250.00	250.00
SUBTOTAL	7,369.12	9,970.99	4,379.01	14,350.00	11,900.00	18,605.00

BEACHES - DEPT. 540

10/04/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL						
01 540 000 50200 WAGES - FULL-TIME HOURLY	0.00	746.39	453.61	1,200.00	2,000.00	1,250.00
01 540 000 50210 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50250 WAGES - SEASONAL	208.00	0.00	300.00	300.00	2,615.00	2,000.00
01 540 000 50375 WI RETIREMENT	0.00	50.39	109.61	160.00	260.00	170.00
01 540 000 50380 FICA	15.90	53.12	61.88	115.00	355.00	250.00
COMMODITIES						
01 540 000 52100 PAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 52500 SAND/SOIL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL						
01 540 000 58999 MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. TOTAL - 540	223.90	849.90	925.10	1,775.00	5,230.00	3,670.00

PERSONNEL	223.90	849.90	925.10	1,775.00	5,230.00	3,670.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	223.90	849.90	925.10	1,775.00	5,230.00	3,670.00

MUNICIPAL DOCKS - DEPT. 550

10/04/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL						
01 550 000 50200 WAGES - FULL-TIME HOURLY	1,192.97	1,700.75	299.25	2,000.00	5,100.00	2,080.00
01 550 000 50210 OVERTIME	0.00	168.00	2.00	170.00	0.00	0.00
01 550 000 50250 WAGES - SEASONAL	3,860.13	9,259.50	1,740.50	11,000.00	14,775.00	14,775.00
01 550 000 50375 WI RETIREMENT	139.74	145.86	139.14	285.00	2,585.00	285.00
01 550 000 50380 FICA	377.47	828.07	181.93	1,010.00	1,525.00	1,290.00
COMMODITIES						
01 550 000 51800 FORMS & PRINTING	1,966.33	295.25	1,304.75	1,600.00	1,600.00	1,600.00
01 550 000 51850 MAINTENANCE SUPPLIES	435.09	124.07	875.93	1,000.00	1,000.00	1,100.00
01 550 000 52100 PAINT/SUPPLIES	0.00	0.00	200.00	200.00	200.00	200.00
01 550 000 52650 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 550 000 54999 MISCELLANEOUS COMMODITIES	1,151.61	298.20	901.80	1,200.00	1,200.00	1,200.00
CONTRACTUAL						
01 550 000 55350 BUOY INSTALLATION/REMOVAL	2,834.00	0.00	4,200.00	4,200.00	4,200.00	4,500.00
01 550 000 55900 DOCK INSTALLATION/REMOVAL	5,607.00	0.00	6,000.00	6,000.00	5,500.00	6,000.00
01 550 000 56150 ELECTRICITY	4,064.00	2,677.81	2,822.19	5,500.00	5,500.00	5,900.00
01 550 000 56600 HEAT	330.31	180.51	169.49	350.00	450.00	450.00
01 550 000 58650 WATER/SEWER	4,092.54	664.90	2,835.10	3,500.00	3,500.00	3,900.00
01 550 000 58999 MISCELLANEOUS CONTRACTUAL	6,729.13	1,712.84	2,787.16	4,500.00	4,500.00	4,500.00
DEPT. TOTAL - 550	32,780.32	18,055.76	24,459.24	42,515.00	51,635.00	47,780.00

PERSONNEL	5,570.31	12,102.18	2,362.82	14,465.00	23,985.00	18,430.00
COMMODITIES	3,553.03	717.52	3,282.48	4,000.00	4,000.00	4,100.00
CONTRACTUAL	23,656.98	5,236.06	18,813.94	24,050.00	23,650.00	25,250.00
SUBTOTAL	32,780.32	18,055.76	24,459.24	42,515.00	51,635.00	47,780.00

WATER WEED MANAGEMENT - DEPT. 560

10/04/22

				2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL									
01 560	000	50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 560	000	50200	WAGES - FULL-TIME HOURLY	10,704.90	17,158.70	2,841.30	20,000.00	20,000.00	20,800.00
01 560	000	50210	OVERTIME	463.50	0.00	200.00	200.00	400.00	400.00
01 560	000	50250	WAGES - SEASONAL	17,066.00	22,677.75	1,322.25	24,000.00	34,090.00	34,090.00
01 560	000	50375	WI RETIREMENT	1,445.42	1,963.07	666.93	2,630.00	2,655.00	2,885.00
01 560	000	50380	FICA	2,092.05	2,947.59	437.41	3,385.00	4,170.00	4,230.00
COMMODITIES									
01 560	000	51400	EQUIPMENT SUPPLIES/PARTS	4,051.72	8,878.25	2,121.75	11,000.00	10,500.00	11,500.00
01 560	000	51650	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01 560	000	52050	OIL, GREASE, ANTI-FREEZE	641.53	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01 560	000	52350	SAFETY EQUIPMENT	73.19	0.00	500.00	500.00	500.00	500.00
01 560	000	54999	MISCELLANEOUS COMMODITIES	428.99	519.72	0.28	520.00	500.00	500.00
CONTRACTUAL									
01 560	000	55010	PROFESSIONAL CONTRACT SERVICES	14,750.25	16,002.13	2.87	16,005.00	15,500.00	17,000.00
01 560	000	56250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	60,000.00
01 560	000	58999	MISCELLANEOUS CONTRACTUAL	1,175.00	165.00	1,035.00	1,200.00	1,500.00	1,500.00
TOTAL DEPT. 560				52,892.55	70,312.21	10,127.79	80,440.00	90,815.00	154,405.00
PERSONNEL				31,771.87	44,747.11	5,467.89	50,215.00	61,315.00	62,405.00
COMMODITIES				5,195.43	9,397.97	3,622.03	13,020.00	12,500.00	13,500.00
CONTRACTUAL				15,925.25	16,167.13	1,037.87	17,205.00	17,000.00	78,500.00
SUBTOTAL				52,892.55	70,312.21	10,127.79	80,440.00	90,815.00	154,405.00

**WATERFRONT PARKS, WALKWAYS,
PARKING LOTS & RAMPS - DEPT. 570**

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01 570	000 50200	WAGES - FULL-TIME HOURLY	51,229.84	25,182.74	14,817.26	40,000.00	35,000.00	41,600.00
01 570	000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 570	000 50250	WAGES - SEASONAL	0.00	356.50	3,643.50	4,000.00	9,090.00	9,090.00
01 570	000 50375	WI RETIREMENT	6,712.83	2,784.83	2,415.17	5,200.00	4,550.00	5,660.00
01 570	000 50380	FICA	3,450.20	1,730.27	1,639.73	3,370.00	3,375.00	3,880.00
COMMODITIES								
01 570	000 51750	LANDSCAPE COMMODITIES	1,241.09	1,620.39	4.61	1,625.00	1,500.00	1,700.00
01 570	000 52100	PAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 570	000 52650	SIGNS/SUPPLIES	0.00	0.00	200.00	200.00	500.00	500.00
01 570	000 54999	MISCELLANEOUS COMMODITIES	3,060.37	986.04	1,013.96	2,000.00	2,100.00	5,000.00
CONTRACTUAL								
01 570	000 56150	ELECTRICITY	9,870.11	5,761.91	6,238.09	12,000.00	19,000.00	19,000.00
01 570	000 56500	GROUNDS MAINTENANCE	0.00	198.50	1.50	200.00	0.00	500.00
01 570	000 58650	WATER/SEWER	2,432.99	1,047.31	752.69	1,800.00	1,800.00	2,000.00
01 570	000 58999	MISCELLANEOUS CONTRACTUAL	950.00	275.00	0.00	275.00	1,000.00	0.00
TOTAL DEPT. 570			78,947.23	39,943.49	30,726.51	70,670.00	77,915.00	88,930.00
PERSONNEL			61,392.67	30,054.34	22,515.66	52,570.00	52,015.00	60,230.00
COMMODITIES			4,301.46	2,606.43	1,218.57	3,825.00	4,100.00	7,200.00
CONTRACTUAL			13,253.10	7,282.72	6,992.28	14,275.00	21,800.00	21,500.00
SUBTOTAL			78,947.23	39,943.49	30,726.51	70,670.00	77,915.00	88,930.00
TOTAL PARKS & RECREATION DEPARTMENT			799,549.91	542,918.01	330,451.99	873,370.00	901,340.00	1,025,120.00
PERSONNEL			602,176.80	424,832.63	221,982.37	646,815.00	640,840.00	670,220.00
COMMODITIES			78,700.56	57,822.98	46,322.02	104,145.00	105,400.00	130,000.00
CONTRACTUAL			118,672.75	60,262.40	62,147.60	122,410.00	155,300.00	224,900.00
TOTAL PARKS & RECREATION DEPARTMENT			799,549.91	542,918.01	330,451.99	873,370.00	901,340.00	1,025,120.00

EMPLOYEE BENEFITS - DEPT. 600

10/04/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
01 600 000 50370 UNEMPLOYMENT COMPENSATION	5,777.01	0.00	6,000.00	6,000.00	7,500.00	9,820.00
01 600 000 50510 CAFETERIA PLAN	3,654.00	1,448.00	1,752.00	3,200.00	3,200.00	3,200.00
01 600 000 50550 WELLNESS PROGRAM	13,452.78	4,985.18	12,014.82	17,000.00	17,000.00	14,000.00
01 600 000 50552 LIFE INSURANCE	9,645.95	9,422.68	6,077.32	15,500.00	15,500.00	16,000.00
01 600 000 56553 EFAP	2,850.00	712.50	2,487.50	3,200.00	3,200.00	3,200.00
01 600 000 56554 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	500.00	500.00
01 600 000 58999 MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 600	35,379.74	16,568.36	28,331.64	44,900.00	46,900.00	46,520.00

PERSONNEL	35,379.74	16,568.36	28,331.64	44,900.00	46,900.00	46,520.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	35,379.74	16,568.36	28,331.64	44,900.00	46,900.00	46,520.00

PUBLIC FACILITIES - DEPT. 700

10/04/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
01 700 000 56850 LIBRARY CONTRACT	65,284.42	26,751.94	53,748.06	80,500.00	80,500.00	59,400.00
TOTAL DEPT. 700	65,284.42	26,751.94	53,748.06	80,500.00	80,500.00	59,400.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	65,284.42	26,751.94	53,748.06	80,500.00	80,500.00	59,400.00
SUBTOTAL	65,284.42	26,751.94	53,748.06	80,500.00	80,500.00	59,400.00

BOARDS AND COMMISSIONS - DEPT. 800

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL								
01 800	000 50260	WAGES - PART-TIME	400.00	40.00	160.00	200.00	200.00	200.00
01 800	000 50380	FICA	34.60	3.08	16.92	20.00	20.00	20.00
COMMODITIES								
01 800	000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL								
01 800	000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	500.00	500.00	500.00	1,000.00
01 800	000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 800	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 800			434.60	43.08	676.92	720.00	720.00	1,220.00

PERSONNEL	434.60	43.08	176.92	220.00	220.00	220.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	500.00	500.00	500.00	1,000.00
SUBTOTAL	434.60	43.08	676.92	720.00	720.00	1,220.00

ECONOMIC DEVELOPMENT - DEPT. 900

10/04/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 - BUDGET	2023 BUDGET
PERSONNEL								
01	900	000 50010	WAGES - MANAGEMENT	148,087.56	103,609.69	59,660.31	163,270.00	169,795.00
01	900	000 50100	WAGES - CLERICAL	44,441.10	21,294.15	15,605.85	36,900.00	44,370.00
01	900	000 50210	OVERTIME	0.00	0.00	300.00	300.00	500.00
01	900	000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00
01	900	000 50300	LONGEVITY	891.73	39.57	660.43	700.00	745.00
01	900	000 50375	WI RETIREMENT	27,493.70	16,037.20	10,662.80	26,700.00	29,910.00
01	900	000 50380	FICA	15,122.90	10,314.84	5,395.16	15,710.00	16,825.00
01	900	000 50505	SUPPL ANNUAL BENEFIT	4,415.32	2,651.36	1,503.64	4,155.00	4,500.00
01	900	000 50550	HEALTH INSURANCE	56,834.64	25,619.88	15,935.12	41,555.00	51,615.00
01	900	000 50551	DENTAL INSURANCE	3,229.32	1,921.88	1,078.12	3,000.00	3,490.00
01	900	000 50553	HRA/HSA CONTRIBUTION	3,750.00	3,125.00	0.00	3,125.00	3,750.00

COMMODITIES

01	900	000 51600	FORMS/PRINTING	0.00	0.00	0.00	0.00	0.00
01	900	000 51950	OFFICE SUPPLIES	123.07	193.77	306.23	500.00	700.00
01	900	000 52800	STATIONARY/PAPER	56.99	190.41	9.59	200.00	200.00
01	900	000 54999	MISCELLANEOUS COMMODITIES	0.00	2,579.07	0.93	2,580.00	500.00

CONTRACTUAL

01	900	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	986.91	3,456.91	543.09	4,000.00	5,000.00
01	900	000 55750	DCEDC COMMITMENT	30,000.00	15,000.00	16,700.00	31,700.00	31,700.00
01	900	000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00
01	900	000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	6,543.00	6,234.00	666.00	6,900.00	7,900.00
01	900	000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	120.00
01	900	000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	134.00	1.00	135.00	150.00
01	900	000 57800	SBVC COMMITMENT	50,654.96	40,215.51	10,439.49	50,655.00	69,610.00
01	900	000 58999	MISCELLANEOUS CONTRACTUAL	2,395.00	0.00	10,000.00	10,000.00	7,500.00

TOTAL DEPT. 900	403,026.20	252,617.24	149,467.76	402,085.00	431,215.00	448,880.00
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PERSONNEL	302,266.27	184,613.57	110,801.43	295,415.00	309,090.00	325,500.00
COMMODITIES	180.06	2,963.25	316.75	3,280.00	1,750.00	1,400.00
CONTRACTUAL	100,579.87	65,040.42	38,349.58	103,390.00	120,375.00	121,980.00
SUBTOTAL	403,026.20	252,617.24	149,467.76	402,085.00	431,215.00	448,880.00

SUBTOTAL MISCELLANEOUS	504,124.96	295,980.62	232,224.38	528,205.00	559,335.00	556,020.00
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PERSONNEL	338,080.61	201,225.01	139,309.99	340,535.00	356,210.00	372,240.00
COMMODITIES	180.06	2,963.25	316.75	3,280.00	1,750.00	1,400.00
CONTRACTUAL	165,864.29	91,792.36	92,597.64	184,390.00	201,375.00	182,380.00
TOTAL MISCELLANEOUS	504,124.96	295,980.62	232,224.38	528,205.00	559,335.00	556,020.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	7,799,399.59	5,113,853.61	2,985,046.39	8,091,650.00	8,024,695.00	8,363,875.00
COMMODITIES	468,681.57	395,271.89	261,438.11	656,710.00	586,900.00	677,455.00
CONTRACTUAL	2,102,496.34	1,078,569.32	2,062,560.68	3,141,130.00	3,305,045.00	3,469,820.00
GRAND TOTAL	10,370,577.50	6,587,694.82	5,309,045.18	11,889,490.00	11,916,640.00	12,511,150.00

GRAND TOTALS	10,370,577.50	6,587,694.82	5,309,045.18	11,889,490.00	11,916,640.00	12,511,150.00
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2023 CAPITAL BUDGET SUMMARY

10/4/2022

	<u>2022</u>	<u>2022</u>	<u>2023</u>
	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>
PROPERTY TAXES - LEVY	335,175.00	335,175.00	241,825.00
CAPITAL REVENUE	126,600.00	782,310.00	33,200.00
GRANTS	92,500.00	128,025.00	360,065.00
LONG TERM DEBT	2,698,560.00	2,445,000.00	1,623,365.00
PRIOR YEAR EXCESS DEBT SOURCE/USE	0.00	(701,655.00)	701,655.00
APPROPRIATED CAPITAL RESERVES	844,255.00	586,750.00	1,167,680.00
APPROPRIATED CAPITAL BALANCES	68,340.00	68,340.00	100,810.00
TOTAL	4,165,430.00	3,643,945.00	4,228,600.00
EXPENSES	4,165,430.00	3,543,135.00	4,228,600.00
TOTAL	4,165,430.00	3,543,135.00	4,228,600.00
SURPLUS (DEFICIT)	0.00	100,810.00	0.00

CAPITAL PROJECTS FUND REVENUE

10/4/2022

TAXES

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 PROJECTED	2022 BUDGET	2023 BUDGET
10 000 000 41100 General Property Taxes	217,768.00	335,175.00	0.00	335,175.00	335,175.00	241,825.00
10 000 000 41500 Payment in Lieu of Tax	0.00	0.00	0.00	0.00	0.00	0.00

Total Taxes

SPECIAL ASSESSMENTS

10 000 000 42100 Special Assessments	18,493.13	8,539.25	0.75	8,540.00	0.00	0.00
Total Special Assessments	18,493.13	8,539.25	0.75	8,540.00	0.00	0.00

INTERGOVERNMENTAL

10 000 000 43250 Stormwater Improvement Grants	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43500 DNR Grants - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43510 Road Improvement Grants	241,186.43	0.00	0.00	0.00	0.00	262,585.00
10 000 000 43560 Park Improvement Grants	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
10 000 000 43570 Dock & Harbor Grants	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10 000 000 43600 Water Weed Grants	0.00	0.00	28,575.00	28,575.00	0.00	20,000.00
10 000 000 43625 Miscellaneous Grants	511,467.00	22,925.00	61,525.00	84,450.00	75,000.00	75,000.00
10 000 000 43790 Park Grants - County	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48503 Park Grants - Private	0.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	752,653.43	22,925.00	105,100.00	128,025.00	92,500.00	360,065.00

FINES AND FORFEITS

10 000 000 45200 Parking Fines	4,680.00	5,165.00	(185.00)	5,000.00	3,500.00	5,000.00
Total Fines and Forfeits	4,680.00	5,165.00	(185.00)	5,000.00	3,500.00	5,000.00

PUBLIC CHARGES FOR SERVICES

10 000 000 46100 Park Development	11,700.00	9,900.00	16,800.00	26,700.00	15,000.00	28,200.00
Total Public Charges for Services	11,700.00	9,900.00	16,800.00	26,700.00	15,000.00	28,200.00

COMMERCIAL REVENUE

10 000 000 48100 Sale of Property	51,780.00	448,687.63	2.37	448,670.00	0.00	0.00
10 000 000 48260 Third Party Expenses Reimbursement	50,735.66	34,805.68	105,658.32	140,665.00	108,100.00	0.00
Total Commercial Revenue	102,515.66	483,474.31	105,660.69	589,335.00	108,100.00	0.00

MISCELLANEOUS REVENUE

10 000 000 48500 Donations & Contrib Pr Org & Indv	77,906.82	0.00	0.00	0.00	0.00	0.00
10 000 000 49000 Interest on Investments	589.22	12,332.12	5,667.88	18,000.00	0.00	0.00
10 000 000 49015 Transfer From TIDS (Road Proj. & Waterfront)	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49200 Operating Transfer In	45,691.11	0.00	0.00	0.00	0.00	0.00
10 000 000 48500 Debt Proceeds	1,371,221.00	2,445,000.00	0.00	2,445,000.00	2,698,560.00	2,325,020.00
10 000 000 48505 Bond Premium	71,853.08	134,735.90	(0.90)	134,735.00	0.00	0.00
10 000 000 49999 Miscellaneous Revenue	40,200.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Revenue	1,607,461.23	2,592,068.02	5,666.98	2,597,735.00	2,698,560.00	2,325,020.00

TOTAL REVENUE

2,715,271.45	3,457,266.58	233,243.42	3,690,510.00	3,252,835.00	2,960,110.00
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OTHER FUNDING SOURCES/USES

Reserves Apportioned to Park Development	(11,700.00)	0.00	(26,700.00)	(26,700.00)	(15,000.00)	(28,200.00)
Reserves Apportioned to Industrial Park	0.00	0.00	(228,310.00)	(228,310.00)	0.00	0.00
Reserves Apportioned to Park Programs	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Apportioned to Docks and Harbors	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Apportioned to Parking Lots	(4,680.00)	0.00	(5,000.00)	(5,000.00)	(3,500.00)	(5,000.00)
Reserves Apportioned to Fiber Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Apportioned to Capital Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Apportioned to Debt	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Apportioned to Special Assessments	(18,939.97)	0.00	(8,540.00)	(134,735.00)	0.00	0.00
Reserves Apportioned to Fund Balance	0.00	0.00	(61,000.00)	(8,540.00)	0.00	0.00
Reserves Apportioned to Capital Debt	0.00	0.00	0.00	(701,655.00)	0.00	0.00
Total Apportioned Revenue	(35,319.97)	0.00	(268,550.00)	(1,165,940.00)	(18,500.00)	(33,200.00)

OTHER SOURCES/REVENUE

10 000 000 49905 Appropriated Capital Reserves	237,459.30	0.00	1,001,035.00	1,001,035.00	812,755.00	1,150,880.00
10 000 000 49905 Appropriated Capital Road Reserves	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
10 000 000 49905 Appropriated Capital Undesignated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49905 Appropriated Capital Fund Balance	95,177.00	0.00	95,177.00	68,340.00	68,340.00	100,810.00
Total Other Sources/Revenue	382,616.30	0.00	1,146,212.00	1,119,375.00	931,095.00	1,301,690.00

NET REVENUE/APPROPRIATIONS

3,082,567.76	3,457,266.58	1,110,905.42	3,643,945.00	4,165,430.00	4,228,600.00
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City Clerk-Treasurer		2022	2022	2023	2024	2025	2026	2027	Year
Dept. 115		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 115 000 59030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal									
Administration									
Dept. 120									
10 120 000 59030	Chair	500.00	540.00						
Subtotal		500.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer									
Dept. 125									
10 125 000 59000	Bridge Cameras (4) - Debt @ 100%	18,000.00							
10 125 000 59040	Technology Upgrades	8,500.00	8,500.00	25,000.00	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00
10 125 000 59040	Fiber Infrastructure Maintenance - Balance to Reserves	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Subtotal		33,500.00	33,500.00	37,000.00	21,500.00	22,000.00	23,500.00	23,000.00	23,500.00
City Assessor									
Dept. 130									
10 130 000 59030	Office Chairs (2)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal									
City Engineer									
Dept. 145									
10 145 000 59000	Large Format Printer	0.00	0.00	0.00	5,000.00		0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Municipal Facilities									
Dept. 160									
10 160 000 59010	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%	12,715.00							
10 160 000 59015	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%	103,640.00							
10 160 000 59015	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%	130,000.00							
10 160 000 59015	Insulate & install Heat in Cold Storage Building - Public Building & Facility Res @ 100%			25,000.00					
10 160 000 59040	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%			10,000.00					
10 160 000 59065	Westside Station Addition - Debt @ 100%	7,000.00	2,770.00						3,000,000.00
10 160 000 59065	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	180,000.00	180,000.00						
10 160 000 59100	Municipal Services Parking Lot Pavement - Debt @ 100%	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
10 160 000 59999	Miscellaneous Capital / Maintenance - Balance to Reserves	352,000.00	453,125.00	110,000.00	75,000.00	75,000.00	75,000.00	75,000.00	3,075,000.00
Subtotal									
General Expenditures									
Dept. 199									
10 199 000 51525	Third Party Expenses - 100% Third Party Revenue	21,065.00							
10 199 000 58900	Unclassified				9,000.00				
10 199 000 59045	Copy Machine								
10 199 000 59200	Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%	57,050.00	57,050.00	14,050.00					
10 199 000 59200	Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%	8,335.00	39,895.00	37,400.00	1,115.00				
10 199 000 59200	Operating Transfer Out / 2022 Capital Debt (2022-2024) - Reserves at 100%		31,245.00	97,800.00	5,695.00				
10 199 000 59200	Operating Transfer Out / Safety Reserves	1,330.00	1,330.00						
10 199 000 59200	Operating Transfer Out / Dock & Harbor Res @ 100%								
10 199 000 59200	Operating Transfer Out / Shiloh Rd Property Sales Proceeds (Partial)	148,860.00	148,860.00						
10 199 000 59200	Operating Transfer Out / Shiloh Rd Property Sales Proceeds (Partial)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 199 000 59999	Public Art - Balance to Reserves	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10 199 000 59999	Misc. Capital/Contingency	91,715.00	324,445.00	174,250.00	40,810.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal									

Police Department - Administration		2022	2022	2023	2024	2025	2026	2027	Year
Dept. 200		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%				30,000.00				
	Trade-In				(2,500.00)				
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%				20,000.00				
	Trade-In				(4,000.00)				
	Subtotal	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
Police Department - Patrol / Fire Boat		2022	2022	2023	2024	2025	2026	2027	Year
Dept. 205		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 205 000 59040	FLIR - Forward Looking Infrared - Debt @ 100%	10,000.00	9,220.00	0.00					
10 205 000 59135	Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)	45,000.00	0.00	48,520.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	55,000.00	9,220.00	48,520.00					
Police Department - Patrol		2022	2022	2023	2024	2025	2026	2027	Year
Dept. 215		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 215 000 59000	Squad Computers - Debt @ 100% for 2022, Cares Grant Funding @ 100% for 2020								
10 215 000 59000	Axon Fleet Three Recording System - Debt @ 100%	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00		
10 215 000 59000	Spillman Module License & Permits, Equip Maint & PIN Mapping - Debt @ 100%			8,000.00					
10 215 000 59000	Spillman Mobile Touch - Grant @ 100%		9,450.00						
10 215 000 59035	Squad Cars - Debt @ 100%	45,000.00	45,000.00	100,000.00	51,000.00	104,000.00	53,000.00	108,000.00	55,000.00
10 215 000 59035	Replace Sergeant Investigator Vehicle - Debt @ 100%				20,000.00				
	Trade-In								
10 215 000 59050	Body Cameras - Debt @ 100%	19,255.00	19,255.00	19,255.00	19,255.00	19,255.00			
10 215 000 59050	Ballistic Vests (Possible 50% Grant)			15,000.00	3,000.00	2,000.00			
10 215 000 59050	Ballistic Shield			4,000.00					
10 215 000 59055	Squad Radios (6)						7,000.00		
10 215 000 59070	Tasers			20,000.00					
10 215 000 59070	Squad Radars				18,000.00				
10 215 000 59999	Dive Equipment - Grant @ 100%	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
10 215 000 59999	Firearms & Sights			20,800.00					
	Trade-In			(5,000.00)					
10 215 000 59999	Holsters			4,800.00					
	Subtotal	152,505.00	161,955.00	275,105.00	199,505.00	213,505.00	148,250.00	183,000.00	130,000.00
Police Department - Investigation		2022	2022	2023	2024	2025	2026	2027	Year
Dept. 225		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%								
	Trade-In								
10 225 000 59999	Evidence Fuming Hood - Debt @ 100%	7,000.00	7,000.00						
	Subtotal	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fire Department		2022	2022	2022	2023	2024	2025	2026	2027	Year
Dept. 250		Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%					11,000.00		3,500.00		20,000.00
10 250 000 59015	Carpet - West Side Station									
10 250 000 59015	Seal Coat - West Side Station					1,400.00			3,500.00	
10 250 000 59030	Chair Replacement - West Side Station / East Side Station						3,000.00	1,500.00		
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station							1,500.00		
10 250 000 59030	Stove Replacement - West Side Station / East Side Station							2,500.00		
10 250 000 59030	Office Chairs									
10 250 000 59030	Mattress Replacements									
10 250 000 59030	Turnout Gear Replacement	18,540.00	18,595.00	7,000.00	24,310.00		25,040.00	25,795.00	26,565.00	27,500.00
10 250 000 59050	Helmet Replacement									
10 250 000 59050	Ice Rescue Suit Replacement (4)						6,000.00			
10 250 000 59055	Truck Radio - Dual Band in 2023 - Debt @ 100%						60,000.00			
10 250 000 59055	Pager Replacements	9,000.00	7,660.00						11,000.00	12,500.00
10 250 000 59055	Portable Radios - Dual Band - Debt @ 100%									
10 250 000 59055	Unit 5 Replacement & Pump - Debt @ 100%	206,000.00	206,000.00				90,000.00			
10 250 000 59060	Trade-In	(15,000.00)	(50,000.00)							
10 250 000 59060	Unit 8 Replacement - Debt @ 100%			280,000.00						
10 250 000 59060	Trade-In/Sale - Unit 8			(15,000.00)						
10 250 000 59060	Unit 7 Replacement - Debt @ 100% (Formerly Grant Funded)	414,855.00	95,000.00	323,110.00						
10 250 000 59060	Trade-In/Sale - Unit 7	(1,500.00)	0.00	(1,500.00)						
10 250 000 59060	Unit 15 Replacement - Debt @ 100%				70,000.00					
10 250 000 59060	Trade-In/Sale - Unit 15				(5,000.00)					80,000.00
10 250 000 59060	Unit 701 Replacement - Debt @ 100%									(10,000.00)
10 250 000 59070	Trade-In/Sale - Unit 15									
10 250 000 59070	Defibrillator Replacement					6,500.00		9,000.00		
10 250 000 59070	Thermal Imaging Camera					8,500.00		5,000.00		
10 250 000 59070	Hose Replacement	4,500.00	6,405.00			4,500.00		5,000.00		
10 250 000 59070	Rescue Rope Replacement			2,500.00		2,500.00		5,000.00		
10 250 000 59070	Hose Tester - Debt @ 100%	5,000.00	2,875.00							
10 250 000 59070	Porta - Tank					2,800.00				
10 250 000 59070	Large Diameter Hose					4,500.00				
10 250 000 59070	Nozzle Replacement									
10 250 000 59070	Drone Replacement					5,000.00				
10 250 000 59070	Supervac Battery PPV - Debt @ 100%	641,395.00	286,535.00	619,710.00		136,010.00	12,000.00	53,795.00	41,065.00	130,000.00
10 250 000 59070	Subtotal						196,040.00			

		Storm Sewers	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
		Dept. 300								
10	300	000 59060				60,000.00				
		One Ton Truck w/crane - Debt @ 100%				(2,500.00)				
		Trade-In / Sold (2003 Chevy 1-Ton w/crane)				300,000.00				
10	300	000 59065				(20,000.00)				
		Street Sweeper Replacement - Debt @ 100%				15,000.00				
		Trade-In / Sold								
10	300	000 59115					50,000.00			
		Georgia Street Storm Pond - Design - Debt @ 100%								
10	300	000 59115			0.00					
		Georgia Street Storm Pond - Construction - Debt @ 100%								
10	300	000 59115			150,000.00	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00
		Lansing Avenue Storm Crossing - Debt @ 100%								
10	300	000 59115			150,000.00	507,500.00	210,000.00	165,000.00	170,000.00	175,000.00
		Annual Storm Sewer Outlay - Debt @ 100%								
		Subtotal	0.00	0.00						
		Solid Waste Mgmt/Refuse/Recycling								
		Fund 60 - Dept. 310								
60	000	000 59060								
		Refuse Truck - Refuse @ 100%								
		Trade-In / Sold (2012 Peterbilt)								
60	000	000 59060								
		Used Rear Load Refuse Truck - Refuse @ 100%								
60	000	000 59070								
		Refuse Lift Arm	12,000.00	11,000.00	12,000.00					
60	000	000 59999	12,000.00	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
		96 Gal Cans (Billed 100%)								
		Subtotal								
		Solid Waste Mgmt/Spring/Fall								
		Dept. 311								
10	311	000 59065								
		Leaf Vacuum - Debt @ 100%								
		Trade-In / Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
		Subtotal								
		Compost Site								
		Fund 64 - Dept. 320								
64	000	000 59040								
		Fiber Infrastructure to Compost Site - Debt @ 100%								
		Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Roadways/Streets	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 400 000 59060		Dept. 400								
		Skid Steer Loader - Debt @ 100%	70,000.00	62,440.00						45,000.00
		Trade-In / Sold (1999 Case #37)	(2,000.00)	(5,000.00)						(7,000.00)
10 400 000 59060		Single Axle Dump Truck with Snow Plow - Debt @ 100%			190,000.00					190,000.00
		Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)			(6,000.00)					(6,000.00)
10 400 000 59060		One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)	50,000.00	0.00	60,000.00					60,000.00
		Trade-In / Sold (2003 Chevrolet #9)			(4,000.00)					(1,000.00)
10 400 000 59060		Heavy Duty Flow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)	80,000.00	0.00	90,000.00					
		Trade-In / Sold (2006 Chevy 3500m P7)	(2,000.00)	0.00	(2,000.00)					
10 400 000 59060		Backhoe - Debt @ 100%					150,000.00			
		Trade-In / Sold					(10,000.00)			
10 400 000 59065		Rubber Tire Loader w/ Plow and Wing - Debt @ 100%				200,000.00				200,000.00
		Trade-In / Sold (1994 Case Loader)				(15,000.00)				(15,000.00)
10 400 110 59095		Annual Resurfacing and Base Repair - (Debt @ 80% for 2022) (Debt @ 100% for 2023)	885,015.00	885,015.00	885,015.00	1,275,000.00	1,305,000.00	1,335,000.00	1,370,000.00	1,400,000.00
10 400 110 59095		Road Repair - Reserves @ 100%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10 400 000 59095		Hwy 42/57 Intersection Improvements - Debt @ 77%, 3rd Pky Rev @ 23%	470,000.00	470,000.00						
		Crosswalk Repairs								
10 400 000 59095		Duluth Avenue Design - Debt @ 100%			19,000.00					
		Duluth Avenue Construction - Debt @ 100%			60,000.00			275,000.00		
10 400 000 59096		Grant Avenue - Partial Special Assessment - Reserves @ 60%	200,000.00	180.00	225,000.00					
10 400 113 59096		Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs			191,000.00	192,000.00	193,000.00	194,000.00	195,000.00	196,000.00
10 400 000 59100		Annual Expense Alley/Parking Lots - Debt @ 100%	37,000.00	37,000.00	40,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00
10 400 000 59100		2nd Avenue Parking Lot Paving - Debt @ 100%				90,000.00				
10 400 000 59100		Oak Street Parking Lot Paving - Debt @ 100%			48,000.00					
10 400 000 59100		Alabama Street Parking Lot Paving - Debt @ 100%								
10 400 000 59200		Maple / Oregon Bridge Improvements		20.00						
		Subtotal	1,838,015.00	1,499,655.00	1,846,015.00	1,833,000.00	1,730,000.00	1,897,000.00	1,659,000.00	2,157,000.00

		Snow Removal	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 410 000 59065		Dept. 410								
		Trackless w/Blower - Debt @ 100%								
10 410 000 59065		Trade-In / Sold (1990 Trackless #20 and 2000 Trackless #65)								
		Grader - Debt @ 100%								
		Trade-In / Sold								
10 410 000 59070		Loader Bucket								
		Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Street Signs and Markings	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 420 000 59070		Dept. 420								
		Sign Making Equipment and Supplies			0.00					
		Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Curb/Gutter/Sidewalk	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 440 000 59070		Dept. 440								
		Concrete Saw								
10 440 000 59102		Curb & Sidewalk Repair Contract	0.00	0.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	8,000.00
10 440 000 59105		Curb, Gutter, Sidewalk Reserve/Special Assessed 3rd Party Revenue	45,000.00	66,000.00						180,000.00
10 440 000 59110		New Curb and Gutter Installation - Special Assessed								
		Subtotal	45,000.00	66,000.00	0.00	160,000.00	165,000.00	170,000.00	175,000.00	188,000.00

		City Garage	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 460 000 59010		Dept. 460								
		Garage Doors - Debt @ 100%			15,000.00					
10 460 000 59010		Door Replacement - Debt @ 100%			30,000.00					
10 460 000 59060		Mechanics Truck - Debt @ 100%								
		Trade-In / Sold								
10 460 000 59070		Power Tool Replacement								
		Subtotal	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00

Park & Recreation Administration									
Dept. 500									
	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Parks and Playgrounds									
Dept. 510								Year Six	
10 510 000 59010	Signage for Graham Park		0.00						
10 510 000 59015	Sunset Pavilion - Debt @ 100%. (2023 Fund Balance)	200,000.00	0.00						
10 510 000 59015	Sunset Little League Field Concession Stand Upgrades - Debt @ 100%			160,000.00					
10 510 000 59015	Memorial Field (Field House Roof, Softfill, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)	70,000.00	70,000.00	50,000.00					
10 510 000 59015	Oumbar Park Tennis Court Resurface		15,000.00	55,000.00					
10 510 000 59025	Little Lake - Fund Balance @ 88%, Debt @ 12%	400,000.00	370,000.00	50,000.00					
10 510 000 59025	Shore Improvements - Debt @ 100%								
10 510 000 59025	Oumbar Park & Beach Improvements - Debt/Fund Balance @ 100%	52,000.00	53,715.00						
10 510 000 59065	3 Riding Lawnmowers - Debt @ 100%	(5,000.00)	(4,000.00)						
	Trade-In / Sold								
10 510 000 59065	40 HP Tractor - Debt @ 100%		35,000.00						
	Trade-In / Sold of Case Tractor		(2,500.00)						
10 510 000 59070	2 Mowers	2,500.00	2,500.00					4,000.00	
10 510 000 59070	4 String Trimmers	1,000.00	500.00					2,500.00	
10 510 000 59075	Splash Park @ Martin Park							150,000.00	
10 510 000 59075	Quarry Wash - Trail Repair							10,000.00	
10 510 000 59075	Parking Lot Repair - Parks & Playground Res @ 100%	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10 510 000 59075	Skate Park - Parking Lot - Parks & Playground Res @ 100%								
10 510 000 59075	Install Shade Structure at Bark Park - Parks & Playground Res @ 100%	15,000.00	13,000.00						
10 510 000 59075	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%								
10 510 000 59075	Bradley Lake Walking Trail			50,000.00					
10 510 000 59075	Oumbar (Play Structure, Curbing, Prep, Sidewalks) - Parks & Playground Res @ 100%	25,000.00	25,000.00					100,000.00	
10 510 000 59075	Big Hill Park Walkway - Parks & Playground Res @ 100%	8,000.00	1,405.00						
10 510 000 59075	Oumbar Park (Play Structure prep, Sidewalks) - Parks & Playground Res @ 100%		125,000.00						
Subtotal	778,500.00	540,120.00	272,500.00	325,000.00	10,000.00	10,000.00	10,000.00	376,500.00	
Ballfields									
Dept. 520								Year Six	
10 520 000 59015	Replace Stairs at Memorial Field House								
10 520 000 59075	Fence Material	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
10 520 000 59075	Memorial Field Renovation (50/50 Grant)							3,500,000.00	
10 520 000 59070	Water Cannon & Hoses	2,500.00	3,010.00						
Subtotal	2,500.00	3,010.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00	

	Ice Rinks		2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 530 000 59010	Dept. 530									
10 530 000 59070	Windows					2,500.00				3,000.00
	Flooding Hose				0.00	2,500.00	0.00	0.00	0.00	3,000.00
	Subtotal		0.00	0.00						
	Beaches									
10 540 000 59050	Dept. 540									
10 540 000 59075	ADA Beach Access Mat - Third Party Funding @ 100%									
	Swim Area Buoys @ Otumba & Sunset - Parks & Playgrounds Res @ 100%									
	Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal Docks									
10 550 000 59075	Dept. 550									
10 550 000 59100	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%		5,000.00	0.00	5,000.00					
10 550 000 59100	Parking Lot Repair - Dock & Harbor Res @ 100%									160,000.00
10 550 000 59999	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%		22,000.00	22,000.00						
10 550 000 59999	ADA Kayak Launch @ Bullhead Point - Grant @ 45%		39,000.00	38,280.00						
10 550 000 59999	Sawyer Dock - Floating Docks - Dock & Harbor Res @ 100%									
10 550 000 59999	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%				55,000.00					
10 550 000 59999	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%				70,000.00					
	Subtotal		60,000.00	60,280.00	130,000.00	0.00	0.00	0.00	0.00	160,000.00
	Water Weed Management									
10 560 000 59035	Dept. 560									
	Water Weed Truck - Debt @ 100%				85,000.00					
	Trade-In / Sold				(5,000.00)					
10 560 000 59065	Aquatic Water Weed Harvester - 50/50 Grant or Debt @ 100%				375,000.00					
10 560 000 59070	Trailer for Harvester									17,000.00
10 560 000 59070	Shore Conveyor 57/43 Grant of Debt Funded		60,000.00	49,950.00						25,000.00
10 560 000 59999	Aquatic Plant Management Plan - Grant @ 50% & Debt @ 50%				40,000.00					
	Replace Engine for Water Weed Boat				5,500.00					
	Subtotal		60,000.00	49,950.00	500,500.00	0.00	0.00	0.00	0.00	42,000.00
	Waterfront Parks & Walkways									
10 570 000 59075	Dept. 570									
10 570 000 59075	Dock Repair		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 570 000 59075	Erosion Control - Debt @ 100%									
10 570 000 59075	Safety Rails at Stone Harbor Walkway		8,000.00	8,000.00						
	Subtotal		18,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
TOTALS	4,177,430.00	3,554,135.00	4,240,600.00	3,375,075.00	2,672,295.00	2,592,295.00	2,386,065.00	10,045,000.00
NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(12,000.00)	(11,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00
NET-COMPOST SITE FUND-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDS.	4,165,430.00	3,543,135.00	4,228,600.00	3,375,075.00	2,672,295.00	2,592,295.00	2,386,065.00	10,045,000.00
APPLIED BALANCE/REVENUE	Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Year Six
Appropriated Capital Undesignated Reserves		(179,485.00)						
Appropriated Special Assessments & Other		8,540.00						
Appropriated to Debt - 2022		134,735.00						
Appropriated Capital Debt		701,655.00						
Appropriated to Fund Balance		61,000.00						
Sale of City Property - Allocated to Reserves		228,310.00						
City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%		(12,715.00)						
Municipal Services Facility Improvements - Public Building & Facility Res @ 100%		(130,000.00)						
City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%			(25,000.00)					
Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%			(10,000.00)					
Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%								
Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%		(2,770.00)						
Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%	(7,000.00)	(57,050.00)	(14,050.00)					
Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%	(57,050.00)	(39,895.00)	(37,400.00)	(1,115.00)				
Operating Transfer Out / 2022 Capital Debt (2022-2024) - Reserves at 100%	(8,335.00)	(31,245.00)	(97,800.00)	(5,655.00)				
Operating Transfer Out / Safety Reserves	(1,330.00)	(1,330.00)						
Operating Transfer In/Out / Dock & Harbor Res @ 100%								
Parking Fines - Allocated to Parking Lot Res	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)		(9,450.00)	(48,520.00)					
215 Sailman Mobile Touch - Grant @ 100%		(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Dive Equipment - Grant @ 100%								
250 Unit / Replacement - Fund Balance @ 100%		(321,610.00)	(237,545.00)					
Michigan Street - MSIS Grant								
400 Annual Base and Resurfacing LRIP - Grant @ 50%								
Road Repair - Reserves @ 100%								
400 Duluth Avenue Reconstruction - Fund Balance @ 100%	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400 Grant Avenue - Partial Special Assessment - Reserves @ 60%	(121,540.00)	0.00						
400 One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)								
400 Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)								
400 Curb Gutter, Sidewalk Reserve/Special Assessed @ 100%	(45,000.00)	(54,500.00)						
400 New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	0.00					
510 Little Lake - Fund Balance @ 88%, Debt @ 12%	(350,000.00)	(320,000.00)						
Park Development Allocated to Parks & Playground Res	15,000.00	26,700.00	28,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510 Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(8,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510 Skate Park - Parking Lot - Parks & Playground Res @ 100%								
510 Install Shade Structure at Bark Park - Parks & Playground Res @ 100%	(15,000.00)	(13,000.00)						
510 Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%	(25,000.00)	(25,000.00)						
510 Oumba (Play Structure, Curb, Prep, Sidewalks) - Parks & Playground Res @ 100%	(8,000.00)	(1,405.00)						
510 Big Hill Park Walkway - Parks & Playground Res @ 100%			(125,000.00)					
510 Oumba Park (Play Structure prep, Sidewalks) - Parks & Playground Res @ 100%			(40,000.00)	(160,000.00)				
510 Sunset Pavilion - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(15,000.00)	(35,000.00)				
510 Memorial Field (Field House Roof, Soft, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)								
520 Memorial Field Renovation (50/50 Grant)		0.00						(1,750,000.00)
540 Swim Area Buoys @ Oumba & Sunset		0.00						
550 Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(5,000.00)	0.00	(5,000.00)					
550 Parking Lot Repair - Dock & Harbor Res @ 100%								
550 ADA kayak Launch @ Bullhead Point - Grant @ 45%	(15,000.00)	(15,000.00)						
550 Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%	(22,000.00)	(22,000.00)						
550 Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%			(95,000.00)					
550 Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%			(70,000.00)					
560 Water Weed Shore Conveyor - Grant @ 50%		(28,575.00)						
560 Aquatic Plant Management Plan - Grant @ 50%			(20,000.00)					
SUBTOTAL	(936,755.00)	(13,120.00)	(1,527,745.00)	(345,810.00)	(149,000.00)	(124,000.00)	(149,000.00)	(2,234,000.00)
NET - LESS APPLIED BALANCE/REVENUE	3,228,675.00	3,530,015.00	2,700,855.00	3,029,265.00	2,523,295.00	2,468,295.00	2,237,065.00	7,811,000.00
FUNDED VIA LONG TERM DEBT	(2,688,560.00)	(2,445,000.00)	(2,325,020.00)	(2,371,505.00)	(1,955,505.00)	(1,884,250.00)	(1,692,000.00)	(5,286,000.00)
MISC. REVENUE LESS LONG TERM DEBT	(126,800.00)	(782,310.00)	(33,200.00)	0.00	0.00	0.00	0.00	0.00
APPROPRIATED CAPITAL BALANCE	(68,340.00)	(68,340.00)	(100,810.00)	0.00	0.00	0.00	0.00	0.00
NET CAPITAL BUDGET - TAX LEVY	335,175.00	234,365.00	241,825.00	657,760.00	527,790.00	584,045.00	545,065.00	2,545,000.00

GRANT DETAIL
10/4/2022

		2022 Budget	2022 Projected	2023 Budget
	POLICE DEPARTMENT GRANTS			
215	Dive Equipment - Grant @ 100%	(75,000.00)	(75,000.00)	(75,000.00)
215	Protective Vests - Grant @ 50%	0.00	0.00	0.00
215	Spillman Mobile Touch - Grant @ 100%	0.00	(9,450.00)	0.00
	TOTAL	(75,000.00)	(84,450.00)	(75,000.00)
	ROAD IMPROVEMENT			
400	Annual Base and Resurfacing - LRIP Grant	0.00	0.00	(25,020.00)
400	Michigan Street - NSIS Grant	0.00	0.00	(237,545.00)
	TOTAL	0.00	0.00	(262,565.00)
	MUNICIPAL DOCKS			
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(2,500.00)	0.00	(2,500.00)
550	ADA Kayak Launch @ Bullhead Point - Fox river Trustee Council Grant @ 45%	(15,000.00)	(15,000.00)	0.00
	TOTAL	(17,500.00)	(15,000.00)	(2,500.00)
	WATERWEED MANAGEMENT			
560	Shore Conveyor 57/43 Grant of Debt Funded	0.00	(28,575.00)	0.00
560	Aquatic Plant Management Plan - Grant @ 50% & Debt @ 50%	0.00	0.00	(20,000.00)
	TOTAL	0.00	(28,575.00)	(20,000.00)
	TOTAL GRANTS	(92,500.00)	(128,025.00)	(360,065.00)

RESERVE DETAIL
10/4/2022

		2022 Budget	2022 Projected	2023 Budget
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	(179,485.00)	0.00
	Appropriated Special Assessments & Other	0.00	8,540.00	0.00
	Appropriated to Debt - 2022	0.00	134,735.00	0.00
	Appropriated Capital Debt	0.00	701,655.00	0.00
	Appropriated to Fund Balance	0.00	61,000.00	0.00
	Sale of City Property - Allocated to Reserves	0.00	228,310.00	0.00
199	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
160	Miscellaneous Capital Maintenance	0.00	0.00	0.00
160	Miscellaneous Capital Reserves	0.00	0.00	0.00
160	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%	0.00	(12,715.00)	0.00
160	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%	0.00	(102,640.00)	0.00
160	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%	(140,000.00)	(130,000.00)	0.00
160	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	0.00	0.00	(25,000.00)
160	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%	0.00	0.00	(10,000.00)
160	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	(7,000.00)	(2,770.00)	0.00
199	Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%	(37,050.00)	(37,050.00)	(14,050.00)
199	Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%	(8,335.00)	(39,895.00)	(37,400.00)
199	Operating Transfer Out / 2022 Capital Debt (2022-2024) - Reserves at 100%	0.00	(31,245.00)	(97,800.00)
199	Operating Transfer Out / Safety Reserves	(1,330.00)	(1,330.00)	0.00
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%	0.00	0.00	0.00
200	Parking Fines - Allocated to Reserves	3,500.00	5,000.00	5,000.00
205	Patrol Boat Motors (2) - Fund Balance @ 100%	0.00	0.00	(48,520.00)
250	Unit 7 Replacement - Fund Balance @ 100%	0.00	0.00	(321,610.00)
400	Road Repairs - Reserves @ 100%	(50,000.00)	(50,000.00)	(50,000.00)
400	Grant Avenue - Partial Special Assessment - Reserves @ 60%	(121,540.00)	0.00	(135,000.00)
400	One Ton Dump Truck - Fund Balance @ 100%	0.00	0.00	(56,000.00)
400	Heavy Duty Plow Truck w/ Dump Box - Fund Balance @ 100%	0.00	0.00	(88,000.00)
440	New Sidewalk Installation - Reserve @ 100%	(45,000.00)	(54,500.00)	0.00
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	0.00
510	Otumba Park & Beach Improvements - Reserves @ 100%	0.00	0.00	0.00
510	Little Lake - Fund Balance @ 88% Debt @ 12%	(350,000.00)	(320,000.00)	0.00
510	Park Development - Allocated to Reserves	15,000.00	26,700.00	28,200.00
510	Parking Lot Repair - Parks & Playground Res @ 100%	0.00	(8,000.00)	(10,000.00)
510	Otumba Park (Play Structure prep. Sidewalks) - Parks & Playground Res @ 100%	0.00	0.00	(125,000.00)
510	Install Shade Structure at Bark Park - Parks & Playground Res @ 100%	(15,000.00)	(13,000.00)	0.00
510	Otumba (Play Structure, Curbing, Prep. Sidewalks) - Parks & Playground Res @ 100%	(25,000.00)	(25,000.00)	0.00
510	Big Hill Park Walkway - Parks & Playground Res @ 100%	(8,000.00)	(1,405.00)	0.00
510	Sunset Pavilion - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(40,000.00)
510	Memorial Field (Field House Roof, Soffit, Fascia Replace)-Debt @ 100% (2022 Debt or 2023 Fund Bal)			(15,000.00)
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(2,500.00)		(2,500.00)
550	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%	(22,000.00)	(22,000.00)	0.00
550	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	0.00	0.00	(55,000.00)
550	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%	0.00	0.00	(70,000.00)
	TOTAL RESERVES	(844,255.00)	114,905.00	(1,167,680.00)
	TOTAL GRANTS & RESERVES	(936,755.00)	(13,120.00)	(1,527,745.00)

LONG TERM DEBT PLAN
10/4/2022

	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six Proposed
COMPUTER								
125 Fiber Infrastructure to Fire Dept Training Facility - Term 10 Years								
CITY HALL								
160 Westside Fire Station Addition - Term 20 Years								3,000,000.00
160 Eastside Fire Station Floor Refinish - Term 10 Years								
160 Safety & Service Building Improvements - Term 10 Years								
160 Fire Department Building Renovation - Term 10 Years	180,000.00	180,000.00						
POLICE DEPT - ADMINISTRATION								
200 Chief's Suite - Term 5-10 Years				27,500.00				
200 Office Space - Term 5-10 Years				16,000.00				
POLICE DEPT - PATROL / FIRE BOAT								
205 Police Boat Motors (2) - Term 5 Years (2022 or 2023)	45,000.00	0.00	48,520.00					
POLICE DEPT - PATROL								
215 Police Sergeant's Vehicle - Term 5-10 Years				20,000.00				
POLICE DEPT - INVESTIGATION								
225								
FIRE DEPARTMENT DEBT								
250 Unit 8 Replacement - Term 5-10 Years	191,000.00	156,000.00	265,000.00					
250 Unit 9 Replacement - Term 5-10 Years				85,000.00				
250 Unit 15 Replacement - Term 5-10 Years	413,355.00	95,000.00	321,610.00					70,000.00
250 Unit 7 Replacement - Term 5-10 Years								
250 Unit 701 Replacement - Term 5-10 Years								
STORM SEWERS DEBT								
300 One Tone Truck w/ Crane - Term 5-10 Years				57,500.00				
300 Street Sweeper Replacement - Term 5-10 Years				280,000.00				
300 Georgia Street Storm Pond - Design - Term 10 Years				15,000.00	50,000.00			
300 Georgia Street Storm Pond - Construction - Term 10 Years								
300 Landing Avenue Storm Crossing - Debt @ 100% - Term 10 Years			150,000.00	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00
300 Annual Storm Sewer Outlay - Term 10 Years								
SOLID WASTE / MGMT / FIRE / RECYCLE DEBT - FUND 60								
310 Refuse Truck - Term 5-10 Years								
310 Solid Waste Management Truck - Term 5-10 Years								
SOLID WASTE MGMT / SPRING / FALL								
311 Leaf Vacuum - Term 5 Years								35,000.00
COMPOST SITE DEBT - FUND 64								
320 Pig Manure into Compost - Term 10 Years								
ROADWAYS / STREETS DEBT								
400 Annual Road Line 510 Project - Term 10 Years	710,000.00	710,000.00	885,015.00	1,275,000.00	1,305,000.00	1,335,000.00	1,370,000.00	1,400,000.00
400 Rubber Tire Loader - Term 5-10 Years				185,000.00	140,000.00			185,000.00
400 Single Axel Dump Truck W/Plow Frame - Term 5-10 Years			184,000.00					184,000.00
400 Skid Steer Loader - 5-10 Years	68,000.00	57,440.00						38,000.00
400 One Ton Dump Truck - Term 5-10 Years	50,000.00	0.00	56,000.00					59,000.00
400 Heavy Duty Plow Truck w/ Dump Box - Term 5-10 Years	78,000.00	361,900.00						
400 HWY 42/57 Intersection Improvements - Term 10 Years	361,900.00							
400 Duluth Avenue Design - Term 10 Years			60,000.00					
400 Duluth Avenue Construction - Term 10 Years				41,000.00	42,000.00	275,000.00	44,000.00	45,000.00
400 Annual Bridge Repairs - Term 10 Years	37,000.00	37,000.00	40,000.00	41,000.00	43,000.00			
400 Oak Street Parking Lot Paving - Term 20 Years			48,000.00	90,000.00				
400 Oak Street Parking Lot Paving - Term 20 Years								
400 Way Finding Signs - Term 5 Years								
SNOW REMOVAL DEBT								
410 Trackless W/Blower - Term 5-10 Years								
410 Grader - Term 5-10 Years								
CITY GARAGE								
460 Garage Doors - Term 10 Years			15,000.00					
460 Door Replacement - Term 10 Years			30,000.00					
PARKS AND PLAYGROUNDS								
510 Sunset Pavilion - Term 20 Years	200,000.00	0.00	200,000.00	50,000.00				
510 Sunset Little League Field Concession Stand Upgrades - Term 10 Years								
510 Memorial Field Field House Roof, Soffit, Fascia Replaced - Term 10 Years	70,000.00	70,000.00						
510 Little League Project - Debt @ 12% - Term 10 Years	50,000.00	50,000.00						
510 40 HP Tractor - Term 5-10 Years		32,500.00						
510 Riding Lawnmowers (2) - Term 5 Years	47,000.00	49,715.00						
BALLFIELDS								
520								
WATER WEED MANAGEMENT DEBT								
560 Water Weed Shore Conveyor - Term 5-10 Years	60,000.00	21,375.00						
560 Aquatic Water Weed Harvester - Term 5-10 Years			375,000.00					
560 Water Weed Truck - Term 5-10 Years			20,000.00					
560 Aquatic Plant Management Plan - Debt @ 50% - Term 5-10 Years								
WATERFRONT, PARKS & WALKWAYS								
570 Erosion Control - Term 5 Years								
570 Railroad Spur Walkway & Lighting - Term 10 Years								
700 Library (Insulation, Door, LED) - Term 10 Years	19,800.00	19,800.00						
700 Library (Furniture, Lighting, ADA Door Knob/Handles) - Term 10 Years								
MISCELLANEOUS								
Misc Capital Equipment - Term 3 Years	117,505.00	114,600.00	140,505.00	94,505.00	295,505.00	66,250.00	108,000.00	75,000.00
TOTAL DEBT	2,698,550.00	1,922,835.00	3,039,150.00	2,371,505.00	1,995,505.00	1,884,250.00	1,692,000.00	5,266,000.00
NET - Solid Waste Management/Recycle Debt Fund - 60								
NET - Debt Carry Over to Future Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET - Debt Carry Over to Future Years	0.00	(179,485.00)	(714,130.00)	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND & CAPITAL DEBT	2,698,550.00	2,445,000.00	2,325,020.00	2,371,505.00	1,995,505.00	1,884,250.00	1,692,000.00	5,266,000.00

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Miscellaneous Capital Debt Issues - 3 Year											
Dept #	Item	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six Proposed		
125	Bridge Camera (4)	18,000.00	18,000.00								
205	FLIR - Forward Looking Infrared	10,000.00	9,220.00	0.00							
215	Axon Fleet Three Recording System	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00				
215	Spillman Module License & Permits, Equip Maint & PIN Mapping			8,000.00							
215	Squad Cars	45,000.00	45,000.00	100,000.00	51,000.00	104,000.00	53,000.00	108,000.00		55,000.00	
215	Body Cameras	19,255.00	19,255.00	19,255.00	19,255.00	19,255.00					
225	Evidence Fuming Hood	7,000.00	7,000.00		11,000.00						
250	Laptop & Mount - 4 each					60,000.00				20,000.00	
250	Truck Radio - Dual Band					90,000.00					
250	Portable Radios - Dual Band					12,000.00					
250	Supervac Battery PPV										
250	Hose Tester	5,000.00	2,875.00								
Total Misc. Capital Debt		117,505.00	114,600.00	140,505.00	94,505.00	298,505.00	66,250.00	108,000.00		75,000.00	

2023 LONG TERM DEBT BUDGET
10/4/2022

GENERAL FUND - DEBT SERVICE

		2021 ACTUAL	2022 JAN. - AUG.	2022 SEPT. - DEC.	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
01 000 913 70000	CAPITAL PROJECTS (UPL) / BONDS						
01 000 913 70001	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	95,000.00	0.00	0.00	0.00	0.00	0.00
01 000 913 70002	INTEREST - DUE 4/01/13 THRU 10/01/21	1,995.00	0.00	0.00	0.00	0.00	0.00
	PAYING AGENT FEES	156.60	0.00	0.00	0.00	0.00	0.00
01 000 920 70000	CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01 000 920 70001	PRINCIPAL - DUE 10/01/06 THRU 10/01/25	170,000.00	0.00	175,000.00	175,000.00	175,000.00	180,000.00
01 000 920 70002	INTEREST - DUE 04/01/06 THRU 10/01/25	27,000.00	10,950.00	10,950.00	21,900.00	21,900.00	16,650.00
	PAYING AGENT FEES	152.00	152.00	3.00	155.00	155.00	155.00
01 000 972 70000	LEAF VAC - 10 YRS						
01 000 972 70001	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	2,682.00	0.00	0.00	0.00	0.00	0.00
	INTEREST - DUE 11/2/2012 THRU 11/2/2021	96.55	0.00	0.00	0.00	0.00	0.00
01 000 973 70000	TANDEM AXLE DUMP TRUCK - 10 YRS						
01 000 973 70001	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,421.34	0.00	0.00	0.00	0.00	0.00
	INTEREST - DUE 03/15/2012 THRU 03/15/2021	591.18	0.00	0.00	0.00	0.00	0.00
01 000 975 70000	ANNUAL RESURFACING - 2011 - 10 YRS						
01 000 975 70001	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	1,900.00	0.00	0.00	0.00	0.00	0.00
	INTEREST - DUE 11/2/2012 THRU 11/2/2021	66.40	0.00	0.00	0.00	0.00	0.00
01 000 976 70000	EGG HARBOR RD / DESIGN 2011 - 10 YRS						
01 000 976 70001	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	7,500.00	0.00	0.00	0.00	0.00	0.00
	INTEREST - DUE 11/2/2012 THRU 11/2/2021	270.00	0.00	0.00	0.00	0.00	0.00
01 000 976 70000	EGG HARBOR RD IMPROVEMENTS 2015 BONDS - 10 YRS						
01 000 976 70001	PRINCIPAL - DUE 04/01/2015 THRU 09/01/25	115,000.00	0.00	120,000.00	120,000.00	120,000.00	125,000.00
01 000 976 70002	INTEREST - DUE 04/15/2015 THRU 09/01/25	14,507.50	6,103.75	6,106.25	12,210.00	12,210.00	9,510.00
	PAYING AGENT FEES	0.00	0.00	475.00	475.00	475.00	475.00
01 000 977 70000	RECONSTRUCT EGG HARBOR RD/N 8TH INTERSECTION 2011 - 10 YRS						
01 000 977 70001	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	16,200.00	0.00	0.00	0.00	0.00	0.00
	INTEREST - DUE 11/2/2012 THRU 11/2/2021	583.20	0.00	0.00	0.00	0.00	0.00
01 000 981 70000	BALLFIELD LIGHTING / WPPPI - 10 YRS						
01 000 981 70001	PRINCIPAL - DUE MONTHLY THRU 9/2023	16,384.68	10,923.12	5,461.88	16,385.00	16,385.00	12,290.00
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01 000 901 70000	2017 CAPITAL PROJECTS & EQUIPMENT / BONDS						
01 000 901 70001	PRINCIPAL - DUE 4/01/18 THRU 10/01/37	65,000.00	0.00	65,000.00	65,000.00	65,000.00	45,000.00
01 000 901 70002	INTEREST - DUE 4/01/18 THRU 10/01/37	24,716.26	11,870.63	11,874.37	23,745.00	23,745.00	22,770.00
	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
01 000 904 70000	2018 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 904 70001	PRINCIPAL - DUE 10/1/19 THRU 10/01/28	230,000.00	0.00	185,000.00	185,000.00	185,000.00	190,000.00
01 000 904 70002	INTEREST - DUE 4/1/19 THRU 10/01/28	37,961.28	14,765.63	14,769.37	29,535.00	29,535.00	22,135.00
	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
01 000 906 70000	2019 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 906 70001	PRINCIPAL - DUE 10/1/21 THRU 10/1/28	280,000.00	0.00	680,000.00	680,000.00	680,000.00	415,000.00
01 000 906 70002	INTEREST - DUE 4/1/20 THRU 10/1/28	46,900.00	20,850.00	20,850.00	41,700.00	41,700.00	28,100.00
	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
01 000 907 70000	2020 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 907 70001	PRINCIPAL - DUE 10/1/21 THRU 10/1/29	150,000.00	0.00	125,000.00	125,000.00	125,000.00	390,000.00
01 000 907 70002	INTEREST - DUE 4/1/21 THRU 10/1/29	63,088.75	28,525.00	28,525.00	57,050.00	57,050.00	53,300.00
	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
01 000 908 70000	2021 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 908 70001	PRINCIPAL - DUE 10/1/22 THRU 10/1/30	0.00	0.00	0.00	0.00	0.00	117,325.00
01 000 908 70002	INTEREST - DUE 4/1/22 THRU 10/1/30	0.00	15,540.52	13,714.48	29,255.00	39,885.00	27,425.00
	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	350.00	350.00	475.00	350.00
01 000 909 70000	2022 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 909 70001	PRINCIPAL - DUE 10/1/22 THRU 10/1/31	0.00	0.00	0.00	0.00	0.00	0.00
01 000 909 70002	INTEREST - DUE 4/1/22 THRU 10/1/31	0.00	31,675.00	0.00	31,675.00	0.00	97,800.00
	PAYING AGENT FEES & ISSUANCE COSTS	0.00	475.00	0.00	475.00	0.00	475.00
01 000 910 70000	2023 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 910 70001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01 000 910 70002	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 987 70000	TID #4 WEST WATERFRONT						
28 340 987 70001	PRINCIPAL - DUE 10/01/17	98,340.00	0.00	0.00	129,000.00	129,000.00	207,000.00
28 340 987 70002	INTEREST - DUE 10/01/15 THRU 10/01/17	0.00	0.00	0.00	0.00	0.00	0.00
	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT	1,464,034.72	151,830.65	1,464,979.35	1,745,810.00	1,724,425.00	1,962,660.00
	BID PREMIUM OFFSET - 2020				(57,050.00)	(14,050.00)	
	BID PREMIUM OFFSET - 2021				(29,255.00)	(61,230.00)	
	BID PREMIUM OFFSET - 2022				(31,245.00)	0.00	
	TOTAL DEBT LEVY				1,628,260.00	1,606,145.00	1,823,385.00

2023 General Fund Debt Schedule										Face Amount	2022 Budget	2022 Projected	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six	Principal Balance as of 12/31/23
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)										2,695,000.00	197,055.00	197,055.00	196,805.00	196,405.00	195,855.00	0.00	0.00	0.00	375,000.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)										962,650.00	132,685.00	132,685.00	134,985.00	132,045.00	133,635.00	0.00	0.00	0.00	255,000.00
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)										163,847.00	16,385.00	16,385.00	12,290.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 Capital Projects & Equipment (3-5-10-20 yrs, Beg. 2017, 2.84%)										1,225,000.00	89,220.00	89,220.00	68,245.00	67,400.00	66,555.00	65,710.00	69,360.00	67,860.00	755,000.00
2018 Capital Projects & Equipment (10 yrs, Beg. 2018, 2.81%)										1,480,000.00	215,010.00	215,010.00	212,610.00	95,010.00	91,810.00	93,610.00	91,060.00	93,400.00	420,000.00
2019 Capital Projects & Equipment (10 yrs, Beg. 2019, 1.49%)										2,345,000.00	722,175.00	722,175.00	443,575.00	440,275.00	146,875.00	149,175.00	151,375.00	153,475.00	990,000.00
2020 Capital Projects & Equipment (10 yrs, Beg. 2020, .94%) Less: Bid Prem										2,395,000.00	64,245.00	125,475.00	429,725.00	532,075.00	262,375.00	260,325.00	263,125.00	260,625.00	1,730,000.00
2021 Capital Projects & Equipment (10 yrs, Beg. 2021, 1.05%) Less Bid Prem										1,371,221.00	40,370.00	350.00	117,675.00	97,945.80	507,925.00	149,940.00	147,225.00	144,515.00	1,253,900.00
2022 Capital Projects & Equipment (10 yrs, Beg. 2022, 3.1%) Less Bid Prem										2,445,000.00	0.00	905.00	475.00	92,580.77	98,275.00	549,275.00	450,275.00	445,475.00	2,445,000.00
2023 Capital Projects & Equipment (10 yrs, Beg. 2023, 3%)										1,623,365.00	0.00	0.00	0.00	190,800.00	190,800.00	190,800.00	190,800.00	190,800.00	1,623,365.00
2024 Capital Projects & Equipment (10 yrs, Beg. 2025, 3%)										2,371,505.00	0.00	0.00	0.00	0.00	278,700.00	278,700.00	278,700.00	278,700.00	0.00
2025 Capital Projects & Equipment (10 yrs, Beg. 2026, 3%)										1,995,505.00	0.00	0.00	0.00	0.00	0.00	234,500.00	234,500.00	234,500.00	0.00
2026 Capital Projects & Equipment (10 yrs, Beg. 2027, 3%)										1,884,250.00	0.00	0.00	0.00	0.00	0.00	0.00	221,500.00	221,500.00	0.00
2027 Capital Projects & Equipment (10 yrs, Beg. 2028, 3%)										1,892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,400.00	0.00
Year 6 Capital Projects & Equipment (5 yrs, Beg. 2029, 3%)										5,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TID #4 West Waterfront										4,415,000.00	129,000.00	129,000.00	207,000.00	257,335.00	258,460.00	449,230.00	450,670.00	450,670.00	4,115,000.00
Refuse Truck (5 yrs, Beg. 2022, 2%)										249,389.50	5,185.00	0.00	26,455.00	18,025.00	92,440.00	27,335.00	26,840.00	26,345.00	228,055.00
Refuse Truck (5 yrs, Beg. 2022, 2%)										249,389.50	5,185.00	0.00	26,455.00	18,025.00	92,440.00	27,335.00	26,840.00	26,345.00	228,055.00
Subtotal											1,616,515.00	1,628,260.00	1,876,295.00	2,137,921.57	2,416,145.00	2,474,935.00	2,602,270.00	2,816,610.00	14,418,375.00
Less: Solid Waste Fund Debt											10,370.00	0.00	52,910.00	36,050.00	184,880.00	54,670.00	53,680.00	52,690.00	456,110.00
Less: Compost Site Debt											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund Debt											1,606,145.00	1,628,260.00	1,823,385.00	2,101,871.57	2,231,265.00	2,420,265.00	2,548,590.00	2,763,920.00	13,962,265.00

TID NO. 1 / AFFORDABLE HOUSING TID OPERATING/CAPITAL BUDGET

10/4/2022

					2021	2022	2022	2022	2022	2023
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - CASH ON HAND					0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	43500	REVENUE - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/APPROPRIATIONS					0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES:										
COMMODITIES										
26	310	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONT. / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONT. / TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL										
26	310	000	55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL										
26	310	000	59999	INDUSTRIAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 / AFFORDABLE HOUSING TID DEBT SERVICE:

10/4/2022

					2021	2022	2022	2022	2022	2023
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE								453,819.88	453,891.29	0.00
26	310	000	41100	TAX INCREMENT	888,298.43	841,254.91	0.00	841,254.91	845,391.75	815,450.00
26	310	000	41500	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26	310	000	43430	EXEMPT COMPUTER AID	28,071.19	28,071.19	0.00	28,071.19	28,075.00	28,075.00
26	310	000	43432	PERSONAL PROPERTY AID	23,802.74	18,248.59	0.00	18,248.59	18,250.00	18,250.00
26	310	000	49000	INTEREST ON INVESTMENTS	428.59	5,019.21	2,980.79	8,000.00	200.00	8,000.00
TOTAL REVENUE					940,600.95	892,593.90	2,980.79	895,574.69	891,916.75	869,775.00
TOTAL AVAILABLE					940,600.95	892,593.90	2,980.79	1,349,394.57	1,345,808.04	869,775.00
EXPENDITURES:										
CONTRACTUAL										
26	310	000	58999	MISC. CONT. / TRANS TO TID#2	888,298.43	841,254.91	508,139.66	1,349,394.57	1,345,808.04	0.00
26	310	000	58999	MISC. CONT. AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	869,775.00
G.O. BONDS \$1.725 ISSUED/BAYLAKE - 13 YRS										
26	310	901	70000	PRINCIPAL - DUE 6/1 2001 THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26	310	901	70001	INTEREST -DUE 6/1 & 12/1 THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26	310	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE & TRANSFERS					888,298.43	841,254.91	508,139.66	1,349,394.57	1,345,808.04	869,775.00
ANNUAL VARIANCE								(453,819.88)	(453,891.29)	0.00
FUND BALANCE								0.00	0.00	0.00

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

		10/06/22					
		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE CONSTRUCTION					12,780.49	12,313.53	11,630.49
25 320 000 43500	REVENUE - OREGON STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	REVENUE - THIRD AVE STP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	REVENUE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49810	TID #1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANSFER IN - CSD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANS. - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANS. -3RD AVE UTLWK	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANS.-LOUISIANA WTM	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	MISC. REVENUE - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE		0.00	0.00	0.00	12,780.49	12,313.53	11,630.49
EXPENDITURES:							
COMMODITIES							
25 320 000 54999	MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
25 320 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 55001	ADMINISTRATION	541.14	0.00	1,000.00	1,000.00	12,163.53	10,790.49
25 320 000 58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 58999	MISC. CONTRACTUAL / TRANS TO GF	14,143.50	150.00	0.00	150.00	150.00	840.00
CAPITAL							
25 320 000 59015	CAPITALIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59025	PUBLIC ACCESS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59060	LAND ACQ. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59062	LAND ACQ. UNTAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59080	DEMOLITION - POOL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59082	LAND ASSEMBLY & RELATED	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59084	RELOCATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59085	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59090	ARCHITECTURE/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	STREETS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	3RD AVE OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	MICHIGAN ST 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59100	PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59103	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59105	SIDEWALK / RESTRN / LANDSCP	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59120	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59200	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59900	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59997	INFRASTRUCTURE WEST	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59998	INFRASTRUCTURE EAST/WEST	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59999	TRANSIENT MARINA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		14,684.64	150.00	1,000.00	1,150.00	12,313.53	11,630.49
FUND BALANCE					11,630.49	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

10/06/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
					4,983,792.97	4,825,823.04	4,577,123.98
25 320 000 41100	TAX INCREMENT	1,442,162.04	755,554.12	0.00	755,554.12	761,061.85	1,182,700.00
25 320 000 41500	PAYMENT IN LIEU OF TAXES	12,524.35	16,489.84	0.00	16,489.84	12,525.00	13,500.00
25 320 000 43430	EXEMPT COMPUTER AIDS	5,109.49	5,109.49	0.00	5,109.49	5,110.00	5,110.00
25 320 000 43432	PERSONAL PROPERTY AID	48,875.62	35,209.61	0.00	35,209.61	35,210.00	35,210.00
25 320 000 48100	REVENUE-SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	THIRD PARTY EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49000	INTEREST ON INVESTMENTS	2,395.65	21,814.27	18,185.73	40,000.00	2,200.00	40,000.00
25 320 000 49500	DEBT PROCEEDS	2,071,409.34	0.00	0.00	0.00	0.00	0.00
25 320 000 49505	PREMIUM ON DEBT	13,993.50	0.00	0.00	0.00	0.00	0.00
25 320 000 49810	TID #1 TRANSFER	888,298.43	841,254.91	0.00	841,254.91	1,345,808.04	0.00
25 320 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	4,484,768.42	1,675,432.24	18,185.73	1,693,617.97	2,161,914.89	1,276,520.00
	TOTAL AVAILABLE	4,484,768.42	1,675,432.24	18,185.73	6,677,410.94	6,987,737.93	5,853,643.98
25 320 000 51910	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	GO BONDS SERIES 2014, 2015, & 2016 / ASSOC BANK						
25 320 933 70000	PRINCIPAL - DUE 10/1 - 10/1/2025	745,750.00	0.00	1,566,075.00	1,566,075.00	1,566,075.00	956,400.00
25 320 933 70001	INTEREST-DUE 4/1 & 10/1 THRU 2025	274,481.85	123,411.54	121,266.38	244,677.92	244,677.42	203,478.00
25 320 933 70002	PAYING AGENT FEES	1,862.15	0.00	1,862.15	1,862.15	2,200.00	1,570.00
25 320 933 70002	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
	GO BONDS SERIES 2021 / ASSOCIATED BANK						
25 320 930 70000	PRINCIPAL - DUE 10/1/2023	5,700.00	0.00	11,970.00	11,970.00	11,970.00	6,240.00
25 320 930 70001	INTEREST-DUE 4/1 & 10/1 THRU 2023	667.51	228.05	211.65	439.70	439.70	124.80
25 320 930 70002	PAYING AGENT FEES	52.25	52.25	0.00	52.25	60.00	55.00
	GO BONDS SERIES 2021 / ASSOCIATED BANK						
25 320 932 70000	PRINCIPAL - DUE 10/1 - 10/1/2023	2,334,030.00	0.00	265,335.00	265,335.00	265,335.00	138,320.00
25 320 932 70001	INTEREST-DUE 4/1 & 10/1 THRU 2023	23,646.43	5,055.11	4,691.58	9,746.69	9,746.69	2,766.40
25 320 932 70002	PAYING AGENT FEES	128.25	128.25	0.00	128.25	200.00	130.00
	TOTAL DEBT SERVICE	3,386,318.44	128,875.20	1,971,411.76	2,100,286.96	2,100,703.81	1,309,084.20
	ANNUAL VARIANCE				(406,668.99)	61,211.08	(32,564.20)
	FUND BALANCE (DEBT RESERVE)				4,577,123.98	4,887,034.12	4,544,559.78

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

		10/06/22				
		2021	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET
FUND BALANCE CONSTRUCTION					55,738.93	54,738.93
25 320 200 43500	REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	REVENUE - DNR GRANT	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	THIRD PARTY REVENUES	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	DEBT PROCEEDS - BOND	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	DEBT PROCEEDS - ST WI BD OF COM.	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	DEBT PROCEEDS - BOND / CAP. INT.	0.00	0.00	0.00	0.00	0.00
25 320 200 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
OTHER FUNDING SOURCES/USES						
ORIGINAL AREA CAPITAL REIMB.		0.00	0.00	0.00	0.00	0.00
CAPITALIZED MAINTENANCE RESERVE		0.00	0.00	0.00	0.00	0.00
TOTAL APPORTIONED REVENUE		0.00	0.00	0.00	0.00	0.00
NET REVENUES/APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

		10/06/22				
		2021	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET
EXPENDITURES:						
CONTRACTUAL						
25 320 200 51525	THIRD PARTY FEES	0.00	0.00	0.00	0.00	0.00
25 320 200 55001	ADMINISTRATION	541.14	0.00	1,000.00	1,000.00	54,043.93
25 320 200 55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00
25 320 200 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
25 320 200 58999	MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	695.00
CAPITAL - SPLLC						
25 320 200 59129	GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00
25 320 200 59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
25 320 200 59091	SURVEY SUBDIVISION	0.00	0.00	0.00	0.00	0.00
25 320 200 59131	CONCRETE REMOVAL	0.00	0.00	0.00	0.00	0.00
25 320 200 59132	CONCRETE CRUSHING	0.00	0.00	0.00	0.00	0.00
25 320 200 59133	EARTH MOVING	0.00	0.00	0.00	0.00	0.00
25 320 200 59134	SEEDING/RESTORATION	0.00	0.00	0.00	0.00	0.00
25 320 200 59136	R.O.W. LANDSCAPING	0.00	0.00	0.00	0.00	0.00
25 320 200 59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00
25 320 200 59142	RETAINING WALLS	0.00	0.00	0.00	0.00	0.00
25 320 200 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00
25 320 200 59096	ROAD, ALLEY, C/G, S.WALK AREA 1	0.00	0.00	0.00	0.00	0.00
25 320 200 59097	ROAD, ALLEY, C/G, S.WALK AREA 2	0.00	0.00	0.00	0.00	0.00
25 320 200 59098	ROADS THIRD AVENUE	0.00	0.00	0.00	0.00	0.00
25 320 200 59120	ELECTRICAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
25 320 200 59126	WATER & SEWER MAINS / LAT. AR 1	0.00	0.00	0.00	0.00	0.00
25 320 200 59127	WATER & SEWER MAINS / LAT. AR 2	0.00	0.00	0.00	0.00	0.00
25 320 200 59105	WATERFRONT WALKWAYS	0.00	0.00	0.00	0.00	0.00
25 320 200 59101	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
25 320 200 59030	BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00	0.00	0.00
25 320 200 59999	PROJECT MONUMENTS	0.00	0.00	0.00	0.00	0.00
25 320 200 59025	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
25 320 200 59090	ENGINEERING	0.00	0.00	0.00	0.00	0.00
25 320 200 59141	NEW SHEET PILE	0.00	0.00	0.00	0.00	0.00
25 320 200 59144	UTILITY CAPPING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		541.14	0.00	1,000.00	1,000.00	54,738.93
CAPITAL - OFF SITE (CITY)						
25 320 250 58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
25 320 250 59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
25 320 250 59099	ROADS AREA 3	0.00	0.00	0.00	0.00	0.00
25 320 250 59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00
25 320 250 59105	WATERFRONT WLKWY - PROMENADE	0.00	0.00	0.00	0.00	0.00
25 320 250 59126	WATER & SEWER MAINS / LAT. AR 3	0.00	0.00	0.00	0.00	0.00
25 320 250 59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00
25 320 250 59143	PETERSON POOL DEMO / REHAB	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		541.14	0.00	1,000.00	1,000.00	54,738.93
FUND BALANCE					54,738.93	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

10/06/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
FUND BALANCE (DEBT RESERVE)				(1,197,281.25)	(1,039,892.89)	(1,373,094.65)
25 320 200 41100 TAX INCREMENT	204,756.12	206,170.17	0.00	206,170.17	205,391.69	209,000.00
25 320 200 49500 DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49505 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	204,756.12	206,170.17	0.00	206,170.17	205,391.69	209,000.00
TOTAL AVAILABLE	204,756.12	206,170.17	0.00	(991,111.08)	(834,501.20)	(1,164,094.65)
BONDS / NOTES						
GO 2021 SERIES / DEVELOPER BONDS						
25 320 931 70000 PRINCIPAL - DUE 10/1 THRU 2023	514,520.00	0.00	0.00	151,620.00	151,620.00	79,040.00
25 320 931 70001 INTEREST-DUE 4/1 & 10/01 THRU 2023	17,005.46	2,888.63	2,680.90	5,569.53	5,569.53	1,580.80
25 320 931 70002 PAYING AGENT FEES	142.50	142.50	0.00	142.50	185.00	145.00
DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25 320 931 70000 PRINCIPAL - DUE ANNUALLY IN MARCH	43,722.03	215,954.20	0.00	215,954.20	215,954.20	0.00
25 320 931 70001 INTEREST - DUE ANNUALLY IN MARCH	12,983.82	8,697.34	0.00	8,697.34	9,000.00	0.00
25 320 931 70002 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	588,373.81	227,682.67	2,680.90	381,983.57	382,328.73	80,765.80
ANNUAL VARIANCE				(175,813.40)	(176,937.04)	128,234.20
FUND BALANCE (DEBT RESERVE)				(1,373,094.65)	(1,216,829.93)	(1,244,860.45)

TID NO.3 OPERATING/CAPITAL BUDGET

10/4/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE - CASH ON HAND				6,274.96	5,808.82	5,124.96
27 330 000 43500	REVENUE -DEPT OF COMMERCE GR	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	6,274.96	5,808.82	5,124.96
	EXPENDITURES:						
	CONTRACTUAL						
27 330 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 55001	ADMINISTRATION	541.14	0.00	1,000.00	1,000.00	5,658.82	4,374.96
27 330 000 55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	MISC. CONTRACTUAL	150.00	150.00	0.00	150.00	150.00	750.00
27 330 000 58999	MISC. CONT. / DOWNPAYMENT ASST.	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	MISC. CONT. / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	MISC. CONT. / RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
27 330 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59082	SITE PREP	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59095	STREETS & SITE PREP	8,575.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59126	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,266.14	150.00	1,000.00	1,150.00	5,808.82	5,124.96
	ANNUAL VARIANCE				(1,150.00)	(5,808.82)	(5,124.96)
	FUND BALANCE				5,124.96	0.00	0.00

TID NO. 3 DEBT SERVICE:

10/4/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				785,807.14	785,791.14	748,898.20
27 330 000 41100	TAX INCREMENT	60,741.51	68,756.06	0.00	68,756.06	69,094.17	75,940.00
27 330 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 43432	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 48100	LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49000	INTEREST ON INVESTMENTS	493.28	4,100.82	4,899.18	9,000.00	470.00	9,000.00
27 330 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	TID #1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	61,234.79	72,856.88	4,899.18	77,756.06	69,564.17	84,940.00
	TOTAL AVAILABLE	61,234.79	72,856.88	4,899.18	863,563.20	855,355.31	833,838.20
	EXPENDITURES:						
	CONTRACTUAL						
	BONDS \$1,755,000 - 20 YEARS						
27 330 937 70000	PRINCIPAL - DUE 10/1/14 THRU 2033	65,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
27 330 937 70001	INTEREST - DUE 04/01/14 THRU 2033	46,237.50	22,095.00	22,095.00	44,190.00	44,190.00	41,985.00
27 330 937 70002	PAYING AGENT FEES	475.00	0.00	475.00	475.00	475.00	475.00
	TOTAL DEBT SERVICE & TRANSFERS	111,712.50	22,095.00	92,570.00	114,665.00	114,665.00	112,460.00
	ANNUAL VARIANCE				(36,908.94)	(45,100.83)	(27,520.00)
	FUND BALANCE				748,898.20	740,690.31	721,378.20

TID NO.4 OPERATING/CAPITAL BUDGET

10/4/2022

		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
	FUND BALANCE - CASH ON HAND				410,533.10	640,880.00	581,878.10
28 340 000 43500	REVENUE - CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	REVENUE - STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43500	REVENUE - HAP GRANT/KNOWLES/CDI	217,841.00	230,000.00	249,000.00	479,000.00	0.00	250,000.00
28 340 000 48200	COMMERCIAL RENT	0.00	0.00	3,509.37	3,509.37	10,000.00	3,510.00
28 340 000 48260	THIRD PARTY EXPENSE REIMBURSEMENT	79,103.58	17,506.50	0.00	17,506.50	0.00	0.00
28 340 000 49500	DEBT PROCEEDS	1,000,000.00	0.00	0.00	0.00	459,270.00	0.00
28 340 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49999	MISCELLANEOUS INCOME	0.00	125.00	0.00	125.00	0.00	0.00
	TOTAL REVENUE	1,296,944.58	247,631.50	252,509.37	500,140.87	469,270.00	253,510.00
	TOTAL AVAILABLE	1,296,944.58	247,631.50	252,509.37	910,673.97	1,110,150.00	835,388.10
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 51525	THIRD PARTY EXPENSES	2,900.00	0.00	0.00	0.00	0.00	0.00
28 340 000 55001	ADMINISTRATION - DESIGN, ENG., ARCHT.	0.00	0.00	0.00	0.00	20,000.00	0.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LGL	41,396.75	4,475.50	45,524.50	50,000.00	140,000.00	140,000.00
28 340 000 55001	ADMINISTRATION - BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	194,238.10
28 340 000 58999	MISC. CONT. - MISC. RDVL FUNDING	150.00	150.00	0.00	150.00	150.00	150.00
28 340 000 58999	MISC. CONT. - ECONOMIC DVL/PROJ. MGMT	140,223.29	17,664.83	122,335.17	140,000.00	100,000.00	26,000.00
	CAPITAL						
28 340 000 59050	SAFETY	0.00	36,777.96	0.00	36,777.96	0.00	0.00
28 340 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	SITE PREP - RELOCATE FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59082	SITE PREP - PUBLIC SPACE AMENITIES	1,113,603.30	101,867.91	0.00	101,867.91	0.00	150,000.00
28 340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - MAPLE STREET IMP.	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - LARCH STREET IMP.	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - MAPLE & MADISON INTERSCT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - CROSSWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59100	PARKING LOTS	0.00	0.00	0.00	0.00	850,000.00	300,000.00
28 340 000 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59130	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	25,000.00
28 340 000 59140	DOCK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,298,273.34	160,936.20	167,859.67	328,795.87	1,110,150.00	835,388.10
	ANNUAL VARIANCE				171,345.00	(640,880.00)	(581,878.10)
	FUND BALANCE				581,878.10	0.00	0.00

TID NO. 4 DEBT SERVICE:

10/4/2022

		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
	FUND BALANCE				76,614.44	77,455.71	4,913.41
28 340 000 41100	TAX INCREMENT	149,224.16	96,722.00	0.00	96,722.00	97,197.63	127,192.14
28 340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	EXEMPT COMPUTER AID	7.73	7.73	0.00	7.73	7.73	7.73
28 340 000 43432	PERSONAL PROPERTY AID	0.00	72.75	0.00	72.75	72.75	72.75
28 340 000 48100	LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49000	INTEREST ON INVESTMENTS	265.64	2,503.81	3,496.19	6,000.00	200.00	6,000.00
28 340 000 49210	OPERATING TRANSFER IN	93,340.00	0.00	129,000.00	129,000.00	129,000.00	207,000.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49505	PREMIUM ON DEBT/APPLIED	55,077.75	0.00	21,333.33	21,333.33	0.00	20,000.00
	TOTAL REVENUE	297,915.28	99,306.29	153,829.52	253,135.81	226,478.11	360,272.62
	TOTAL AVAILABLE	297,915.28	99,306.29	153,829.52	329,750.25	303,933.82	365,186.03
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 58999	MISC. CONTRACTUAL - BAY LOFTS INCREME	96,298.40	93,941.01	0.00	93,941.01	93,387.00	97,715.00
	TAXABLE REFUNDING BONDS DATED 3/31/20 - \$1.235						
28 340 987 70000	PRINCIPAL - DUE 10/01/21 - 10/1/28	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
28 340 987 70001	INTEREST - DUE 10/01/20 THRU 10/01/28	16,587.50	7,506.25	7,506.25	15,012.50	15,012.50	13,362.50
28 340 987 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	475.00	0.00	475.00	475.00	475.00
	NON- TAXABLE REFUNDING BONDS DATED 3/31/20 - \$2.180						
28 340 988 70000	PRINCIPAL - DUE 10/01/29 - 10/1/39	0.00	0.00	0.00	0.00	0.00	0.00
28 340 988 70001	INTEREST - DUE 10/01/20 THRU 10/01/39	43,600.00	21,800.00	21,800.00	43,600.00	43,600.00	43,600.00
28 340 988 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	475.00	0.00	475.00	475.00	475.00
	PROMISSORY NOTES DATED 9/7/21 - \$1.0						
28 340 986 70000	PRINCIPAL - DUE 10/01/26 - 10/1/30	0.00	0.00	0.00	0.00	0.00	0.00
28 340 986 70001	INTEREST - DUE 10/01/22 THRU 10/01/30	0.00	11,333.33	10,000.00	21,333.33	21,333.33	20,000.00
28 340 986 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	307,435.90	135,530.59	189,306.25	324,836.84	324,282.83	325,627.50
	ANNUAL VARIANCE				(71,701.03)	(97,804.72)	34,645.12
	FUND BALANCE				4,913.41	(20,349.01)	39,558.53

TID NO.5 OPERATING/CAPITAL BUDGET

10/4/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE - CASH ON HAND				(10,604.00)	0.00	(275,754.00)
29 350 000 43500	REVENUE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	841,000.00
29 350 000 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	841,000.00
	TOTAL AVAILABLE	0.00	0.00	0.00	(10,604.00)	0.00	565,246.00
	EXPENDITURES:						
	CONTRACTUAL						
29 350 000 55001	ADMINISTRATION	7,504.00	0.00	10,000.00	10,000.00	30,000.00	20,000.00
29 350 000 58999	MISCELLANEOUS CONTRACTUAL	1,000.00	150.00	0.00	150.00	0.00	1,000.00
	CAPITAL						
29 350 000 59075	RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00
29 350 000 59082	SITE PREP	2,100.00	0.00	0.00	0.00	15,000.00	0.00
29 350 000 59095	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	84,500.00	84,500.00
29 350 000 59105	SIDEWALKS	0.00	0.00	0.00	0.00	26,300.00	26,300.00
29 350 000 59143	BUILDING DEMOLITION	0.00	10,162.00	244,838.00	255,000.00	235,000.00	0.00
29 350 000 59999	DEVELOPER INCENTIVE	0.00	0.00	0.00	0.00	200,200.00	0.00
29 350 000 59999	NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	0.00
29 350 000 59999	MISCELLANEOUS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	333,446.00
	TOTAL EXPENDITURES	10,604.00	10,312.00	254,838.00	265,150.00	841,000.00	565,246.00
	ANNUAL VARIANCE				(265,150.00)	(841,000.00)	275,754.00
	FUND BALANCE				(275,754.00)	(841,000.00)	0.00

TID NO. 5 DEBT SERVICE:

10/4/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				0.00	0.00	0.00
29 350 000 41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	9,670.00
29 350 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 43432	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	9,670.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	9,670.00
	EXPENDITURES:						
	CONTRACTUAL						
29 350 000 58999	MISC CONTR - SWIDERSKI INCENTIVE	0.00	0.00	0.00	0.00	0.00	200,200.00
	G.O. BONDS						
29 350 909 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
29 350 909 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
29 350 909 70002	PAYING AGENT FEES & ISS. COSTS	0.00	0.00	0.00	0.00	134,316.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	134,316.00	200,200.00
	ANNUAL VARIANCE				0.00	(134,316.00)	(190,530.00)
	FUND BALANCE				0.00	(134,316.00)	(190,530.00)

TID NO.6 OPERATING/CAPITAL BUDGET

10/4/2022

		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
	FUND BALANCE - CASH ON HAND				0.00	0.00	(58,430.00)
22 360 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	614,180.00
22 360 000 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	614,180.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	555,750.00
	EXPENDITURES:						
	CONTRACTUAL						
22 360 000 55001	ADMINISTRATION	0.00	13,288.50	6,711.50	20,000.00	0.00	10,000.00
22 360 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	750.00
	CAPITAL						
22 360 000 59080	LAND ACQUISITION	0.00	38,430.00	0.00	38,430.00	0.00	0.00
22 360 000 59082	SITE PREP	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 59095	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	410,000.00
22 360 000 59105	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	67,500.00
22 360 000 59125	WATER	0.00	0.00	0.00	0.00	0.00	67,500.00
22 360 000 59999	SITE/FAÇADE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 59999	MISCELLANEOUS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	51,718.50	6,711.50	58,430.00	0.00	555,750.00
	ANNUAL VARIANCE				(58,430.00)	0.00	58,430.00
	FUND BALANCE				(58,430.00)	0.00	0.00

TID NO.6 OPERATING/CAPITAL BUDGET

10/4/2022

		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
	FUND BALANCE				0.00	0.00	0.00
22 360 000 41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 43432	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 49000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
22 360 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES:						
	CONTRACTUAL						
22 360 000 58999	MISC CONTR - DEVELOPER INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
	G.O. BONDS						
22 360 910 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
22 360 910 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
22 360 910 70002	PAYING AGENT FEES & ISS. COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	ANNUAL VARIANCE				0.00	0.00	0.00
	FUND BALANCE				0.00	0.00	0.00

TID NO.7 OPERATING/CAPITAL BUDGET

10/4/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE - CASH ON HAND				0.00	0.00	(10,000.00)
23 370 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	561,750.00
23 370 000 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	561,750.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	551,750.00
	EXPENDITURES:						
	CONTRACTUAL						
23 370 000 55001	ADMINISTRATION	0.00	9,012.00	988.00	10,000.00	0.00	20,000.00
23 370 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	750.00
	CAPITAL						
23 370 000 59075	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	150,000.00
23 370 000 59082	SITE PREP	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59095	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	281,000.00
23 370 000 59105	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	100,000.00
23 370 000 59115	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59120	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59125	WATER	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59999	SITE/FAÇADE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 59999	MISCELLANEOUS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	9,012.00	988.00	10,000.00	0.00	551,750.00
	ANNUAL VARIANCE				(10,000.00)	0.00	10,000.00
	FUND BALANCE				(10,000.00)	0.00	0.00

TID NO.7 OPERATING/CAPITAL BUDGET

10/4/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				0.00	0.00	0.00
23 370 000 41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 43432	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 49000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
23 370 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES:						
	CONTRACTUAL						
23 370 000 58999	MISC CONTR-DEVELOPER INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
	G.O. BONDS						
23 370 910 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
23 370 910 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
23 370 910 70002	PAYING AGENT FEES & ISS. COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	ANNUAL VARIANCE				0.00	0.00	0.00
	FUND BALANCE				0.00	0.00	0.00

SOLID WASTE ENTERPRISE BUDGET - FUND 60

10/03/22

	2021	2022	2022	2022	2022	2023
	ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - NET POSITION/CASH EQUIV.				205,283.66	180,562.31	279,318.66
REVENUES:						
60 000 000 41100 PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 43630 RECYCLING GRANT	30,209.41	27,542.24	2.76	27,545.00	30,000.00	30,000.00
60 000 000 46420 ROYALTY REVENUE	17,355.01	10,176.27	7,323.73	17,500.00	15,000.00	17,500.00
60 000 000 46850 SOLID WASTE USER FEE	528,435.72	359,089.31	164,210.69	523,300.00	522,000.00	539,000.00
60 000 000 48100 SALE OF CITY PROPERTY (TRADE INS)	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 48105 GAIN ON SALE OF PROPERTY	19,582.00	0.00	0.00	0.00	0.00	0.00
60 000 000 48250 MISC. DEPT. REVENUES / SOLID WASTE	1,140.68	341.26	158.74	500.00	500.00	500.00
60 000 000 49250 FUEL TAX REFUND	996.22	77.25	222.75	300.00	900.00	900.00
60 000 000 49505 DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 49500 BOND PREMIUM	0.36	0.00	0.00	0.00	0.00	0.00
60 000 000 49538 EMPLOYEE HEALTH INS. CONTRIBUTION	2,730.52	2,309.40	1,035.60	3,345.00	3,345.00	3,615.00
60 000 000 49540 ADMINISTRATIVE EMPLOYEE WRS CONTR.	878.40	668.10	241.90	910.00	900.00	1,000.00
60 000 000 49548 PUBLIC WORKS EMPLOYEE WRS CONTR.	8,417.78	6,111.18	2,183.82	8,295.00	8,410.00	9,375.00
60 000 000 49900 APPROPRIATED BALANCE	0.00	0.00	10,390.00	10,390.00	10,390.00	9,980.00
60 000 000 49999 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	12,000.00	12,000.00
TOTAL REVENUE	609,746.10	406,315.01	185,769.99	592,085.00	603,445.00	623,870.00
OTHER FUNDING SOURCES/USES						
RESERVES APPORTIONED TO OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES APPORTIONED TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES/APPROPRIATIONS	609,746.10	406,315.01	185,769.99	592,085.00	603,445.00	623,870.00
EXPENDITURES:						
PERSONNEL						
60 000 000 50010 WAGES - MANAGEMENT	9,133.62	6,074.80	3,500.20	9,575.00	9,415.00	9,960.00
60 000 000 50020 WAGES-FULL-TIME HOURLY ADMIN	1,969.02	1,292.90	747.10	2,040.00	2,550.00	2,765.00
60 000 000 50100 WAGES-CLERICAL	968.51	641.24	373.76	1,015.00	995.00	1,055.00
60 000 000 50200 WAGES - FULL - TIME HOURLY	106,111.63	69,420.39	40,694.61	110,115.00	110,115.00	114,550.00
60 000 000 50210 OVERTIME	2,312.64	221.14	278.86	500.00	1,230.00	1,230.00
60 000 000 50260 WAGES-PART TIME	1,026.13	672.97	327.03	1,000.00	535.00	555.00
60 000 000 50300 LONGEVITY	399.73	0.00	435.00	435.00	435.00	470.00
60 000 000 50350 HOLIDAY PAY & FLOATING HOLIDAY	5,281.08	1,912.15	1,712.85	3,625.00	4,685.00	4,875.00
60 000 000 50351 SICK LEAVE	4,267.22	997.23	2.77	1,000.00	5,620.00	5,850.00
60 000 000 50353 VACATION	7,608.86	5,144.07	2,855.93	8,000.00	4,685.00	8,285.00
60 000 000 50375 WI RETIREMENT	18,854.28	11,433.30	6,671.70	18,105.00	18,615.00	20,745.00
60 000 000 50376 GASB 68 / 71 EXPENSE	(14,795.00)	0.00	0.00	0.00	0.00	0.00
60 000 000 50380 FICA	10,231.63	6,977.34	3,752.66	10,730.00	10,965.00	11,675.00
60 000 000 50505 SUPPL ANNUAL BENEFIT	2,940.00	1,960.00	980.00	2,940.00	2,940.00	2,940.00
60 000 000 50550 HEALTH INSURANCE	34,729.70	19,162.74	9,582.26	28,745.00	28,780.00	31,030.00
60 000 000 50551 DENTAL INSURANCE	1,908.60	1,272.40	637.60	1,910.00	1,925.00	2,110.00
60 000 000 50553 HRA/HSR CONTRIBUTION	2,257.50	2,257.50	2.50	2,260.00	2,260.00	2,260.00
60 000 000 58750 WORKERS COMPENSATION	0.00	0.00	0.00	4,600.00	4,600.00	4,785.00
COMMODITIES						
60 000 000 51650 FUEL	29,359.43	20,051.07	25,948.93	46,000.00	31,000.00	46,000.00
60 000 000 52050 OIL, GREASE, ANTI-FREEZE	1,645.27	669.93	1,130.07	1,800.00	2,800.00	1,800.00
60 000 000 52850 TIRES & EQUIPMENT	10,346.00	2,791.00	7,209.00	10,000.00	12,000.00	12,000.00
60 000 000 53000 VEHICLE PARTS/SUPPLIES	27,389.59	5,571.17	3,428.83	9,000.00	19,000.00	19,000.00
60 000 000 54999 MISCELLANEOUS COMMODITIES	1,873.64	303.22	1,696.78	2,000.00	4,000.00	2,000.00
CONTRACTUAL						
60 000 000 55200 AUTO FLEET INSURANCE	1,879.32	0.00	2,100.00	2,100.00	2,100.00	2,225.00
60 000 000 56250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	0.00
60 000 000 56800 CLOTHING ALLOWANCE	0.00	0.00	500.00	500.00	500.00	500.00
60 000 000 57550 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 57650 RENT	2,400.00	0.00	2,400.00	2,400.00	2,400.00	4,800.00
60 000 000 58300 TIPPING FEES - GARBAGE	191,921.41	106,714.62	83,285.38	190,000.00	180,000.00	200,000.00
60 000 000 58350 TIPPING FEES - RECYCLING	19,917.63	11,882.40	8,117.60	20,000.00	19,000.00	22,000.00
60 000 000 58999 MISCELLANEOUS CONTRACTUAL	907.55	0.00	0.00	0.00	500.00	500.00
60 000 000 60000 DEPRECIATION	81,918.00	0.00	94,000.00	94,000.00	67,860.00	94,000.00
CAPITAL						
60 000 000 59060 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59070 SMALL MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 000 000 59999 MISC. CAPITAL	6,568.00	6,610.96	4.04	6,615.00	12,000.00	12,000.00
DEBT SERVICE						
REFUSE EQUIPMENT- PROMISSORY NOTES - 4YRS						
60 000 918 70000 PRINCIPAL (DUE 2022 THRU 2025)	0.00	0.00	0.00	0.00	0.00	21,340.00
60 000 918 70001 INTEREST (DUE 2022 THRU 2025)	1,585.16	1,241.25	4,083.75	5,325.00	5,195.00	4,990.00
60 000 919 70000 PRINCIPAL (DUE 2022 THRU 2025)	1,585.16	0.00	0.00	0.00	0.00	21,340.00
60 000 919 70001 INTEREST (DUE 2022 THRU 2025)	0.00	1,241.25	0.00	5,325.00	5,195.00	4,990.00
TOTAL EXPENDITURES/USES	574,501.31	286,517.04	306,459.21	601,660.00	575,900.00	694,625.00
ANNUAL SURPLUS/DEFICIT				74,035.00	85,015.00	13,265.00
YEAR-END NET POSITION/CASH EQUIV.				279,318.66	265,577.31	292,583.66

COMPOST ENTERPRISE BUDGET - FUND 64

10/04/22

		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - NET POSITION/CASH EQUIV.					(15,484.64)	(47,816.00)	57,430.36
REVENUES:							
64 000 000 44155	COMPOST/MULCH PERMIT FEE	13,000.00	10,900.00	100.00	11,000.00	10,000.00	10,000.00
64 000 000 46850	COMPOST SITE USER FEE	119,171.08	94,164.41	52,090.59	146,255.00	118,000.00	146,255.00
64 000 000 48110	SALE OF COMPOST / MULCH	413.88	881.57	68.43	950.00	350.00	500.00
64 000 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 49538	EMPLOYEE HEALTH INS. CONTRIBUTION	261.56	212.58	97.42	310.00	625.00	335.00
64 000 000 49540	ADMINISTRATIVE EMPLOYEE WRS CONTR.	1,165.55	884.12	310.88	1,195.00	1,185.00	1,320.00
64 000 000 49548	PUBLIC WORKS EMPLOYEE WRS CONTR.	921.11	423.58	306.42	730.00	1,480.00	1,070.00
64 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		134,933.18	107,466.26	52,973.74	160,440.00	131,640.00	159,480.00
OTHER FUNDING SOURCES/USES							
RESERVES APPORTIONED TO OPERATING		0.00	0.00	0.00	0.00	0.00	0.00
RESERVES APPORTIONED TO CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES/APPROPRIATIONS		134,933.18	107,466.26	52,973.74	160,440.00	131,640.00	159,480.00
EXPENDITURES:							
PERSONNEL							
64 000 000 50010	WAGES - MANAGEMENT	13,351.41	8,935.30	5,144.70	14,080.00	13,760.00	14,645.00
64 000 000 50020	WAGES - FULL - TIME HOURLY ADMIN	1,969.04	1,293.01	746.99	2,040.00	2,550.00	2,765.00
64 000 000 50100	WAGES - CLERICAL	968.48	641.27	368.73	1,010.00	995.00	1,055.00
64 000 000 50200	WAGES - FULL - TIME HOURLY	13,783.87	2,135.21	7,864.79	10,000.00	12,000.00	12,000.00
64 000 000 50210	OVERTIME	473.66	0.00	35.00	35.00	230.00	630.00
64 000 000 50250	WAGES - SEASONAL	16,690.82	12,207.75	5,292.25	17,500.00	20,455.00	21,000.00
64 000 000 50260	WAGES - PART TIME	1,026.25	672.99	427.01	1,100.00	9,035.00	1,655.00
64 000 000 50300	LONGEVITY	59.80	0.00	105.00	105.00	105.00	115.00
64 000 000 50350	HOLIDAY	0.00	0.00	0.00	450.00	450.00	455.00
64 000 000 50351	SICK PAY	0.00	0.00	0.00	550.00	550.00	555.00
64 000 000 50353	VACATION	0.00	0.00	0.00	720.00	720.00	725.00
64 000 000 50375	WI RETIREMENT	4,112.07	1,888.06	2,026.94	3,915.00	5,325.00	4,785.00
64 000 000 50376	GASB 68 / 71 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 50380	FICA	3,570.38	2,104.78	1,540.22	3,645.00	4,730.00	4,325.00
64 000 000 50505	SUPPL ANNUAL BENEFIT	315.00	210.00	105.00	315.00	575.00	575.00
64 000 000 50550	HEALTH INSURANCE	3,385.50	1,896.90	943.10	2,840.00	5,990.00	6,165.00
64 000 000 50551	DENTAL INSURANCE	272.52	181.68	93.32	275.00	525.00	585.00
64 000 000 50553	HRA/HSA CONTRIBUTION	195.00	195.00	0.00	195.00	420.00	410.00
64 000 000 58750	WORKERS COMPENSATION	0.00	0.00	1,050.00	1,050.00	1,475.00	1,200.00
COMMODITIES							
64 000 000 54999	MISCELLANEOUS COMMODITIES	916.38	0.00	400.00	400.00	1,000.00	1,000.00
CONTRACTUAL							
64 000 000 56150	ELECTRICITY	163.62	114.76	185.24	300.00	400.00	400.00
64 000 000 57550	RADIO MAINTENANCE	421.01	0.00	0.00	0.00	0.00	0.00
64 000 000 57700	RENTAL OF EQUIPMENT	23,450.00	531.18	23,468.82	24,000.00	24,000.00	26,000.00
64 000 000 57650	RENT	0.00	0.00	0.00	0.00	0.00	0.00
64 000 000 58999	MISCELLANEOUS CONTRACTUAL	2,663.32	1,962.72	1,037.28	3,000.00	600.00	3,000.00
64 000 000 59000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
64 000 000 59999	MISC. CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
FIBER INFRASTRUCTURE TO COMPOST SITE							
64 000 922 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
64 000 922 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/USES		87,788.13	34,970.61	50,834.39	87,525.00	105,890.00	104,045.00
ANNUAL SURPLUS/DEFICIT					72,915.00	25,750.00	55,435.00
YEAR-END NET POSITION/CASH EQUIV.					57,430.36	(22,066.00)	112,865.36

CABLE TV BUDGET - FUND 21

10/03/22

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
FUND BALANCE - CASH ON HAND				326,621.93	296,719.01	372,441.93
REVENUE						
21 000 000 43434 ST OF WI VIDEO SERVICE AID	30,322.20	30,322.20	2.80	30,325.00	30,325.00	30,325.00
21 000 000 43434 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 48100 SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 48260 THIRD PARTY REVENUE	27,795.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49102 FRANCHISE FEE	130,596.91	96,728.25	30,991.75	127,720.00	120,530.00	130,000.00
21 000 000 49103 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
21 000 000 49999 MISCELLANEOUS REVENUE / ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	188,714.11	127,050.45	30,994.55	158,045.00	150,855.00	160,325.00
OTHER FUNDING SOURCES/USES						
RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
PERSONNEL						
21 000 000 50010 WAGES - MANAGEMENT	955.62	0.00	900.00	900.00	800.00	1,000.00
COMMODITIES						
21 000 000 51100 COMPUTER SOFTWARE	855.94	360.21	639.79	1,000.00	1,000.00	1,200.00
21 000 000 51950 SUPPLIES	34.13	0.00	600.00	600.00	600.00	600.00
21 000 000 52700 SMALL TOOLS/EQUIPMENT	221.36	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21 000 000 54999 MISC. COMMODITIES	184.76	0.00	200.00	200.00	200.00	200.00
CONTRACTUAL						
21 000 000 55010 LEGAL	0.00	0.00	0.00	0.00	500.00	500.00
21 000 000 55015 BROADCAST PRODUCTION - GENERAL	63,490.00	42,890.00	23,110.00	66,000.00	66,000.00	68,000.00
21 000 000 55600 PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 56000 DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	200.00	200.00	200.00	200.00
21 000 000 56250 EQUIPMENT MAINTENANCE	366.71	364.16	635.84	1,000.00	1,000.00	1,000.00
21 000 000 57650 RENT	5,625.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00
21 000 000 58999 MISC. CONTRACTUAL	10,909.88	10,823.79	1,176.21	12,000.00	12,000.00	12,000.00
CAPITAL						
21 000 000 59040 MISC. TECHNOLOGY	25,800.00	0.00	200.00	200.00	200.00	60,200.00
21 000 000 59070 EQUIPMENT	12,132.79	1,074.27	18,925.73	20,000.00	20,000.00	20,000.00
21 000 000 59200 OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	120,576.19	55,512.43	53,412.57	108,925.00	109,325.00	171,725.00
EXPENDITURES - SCHOOL - CHANNEL 98						
CONTRACTUAL						
21 000 007 51950 SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00
21 000 007 55015 BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	200.00	200.00	200.00	200.00
21 000 007 58999 MISC. CONTRACTUAL	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
CAPITAL						
21 000 007 59070 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL CABLE TV EXPENDITURES	120,576.19	55,512.43	56,712.57	112,225.00	112,625.00	175,025.00
ANNUAL VARIANCE				45,820.00	38,230.00	(14,700.00)
FUND BALANCE				372,441.93	334,949.01	357,741.93

AMERICAN RESCUE PLAN ACT/CAPITAL BUDGET - FUND 20

10/3/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE - CASH ON HAND				467,623.23	467,614.43	935,977.66
20 000 000 43300	FEDERAL GRANT	467,554.00	0.00	467,554.43	467,554.43	467,554.43	0.00
20 000 000 49000	INVESTMENT INCOME	68.80	126.85	673.15	800.00	170.00	800.00
	TOTAL REVENUE	467,622.80	126.85	468,227.58	468,354.43	467,724.43	800.00
	TOTAL AVAILABLE	467,622.80	126.85	468,227.58	935,977.66	935,338.86	936,777.66
	EXPENDITURES:						
	CONTRACTUAL						
20 000 000 55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
20 000 000 59999	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	935,338.86	936,777.66
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	935,338.86	936,777.66
	ANNUAL VARIANCE				468,354.43	(467,614.43)	(935,977.66)
	FUND BALANCE				935,977.66	0.00	0.00