

2022
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/23/21

OPERATING EXPENDITURES	\$11,916,640.00
INDEBTEDNESS	\$1,724,425.00
CAPITAL PROJECTS	\$4,165,430.00
TOTAL EXPENDITURES	\$17,806,495.00
LESS REVENUE/APPLIED BALANCES	(10,473,185.00)
GROSS CITY LEVY	\$7,333,310.00
NET CITY LEVY	\$7,333,310.00

ASSESSED VALUE ST. BAY SCHOOL DIST.	\$910,883,300.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	\$31,810,300.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	\$55,075,900.00
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TOTAL CITY ASSESSED VALUE \$997,772,500.00

TID #1 Increment Value	\$35,899,684.79
TID #2 Increment Value	\$41,040,591.15
TID #3 Increment Value	\$2,934,093.91
TID #4 Increment Value	\$4,127,511.66
TID #5 Increment Value	\$0.00

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	\$7,333,310.00	0.007349681
COUNTY LEVY	\$3,807,934.50	0.003816436
STATE LEVY	\$0.00	0.000000000
NWTC LEVY	\$696,436.36	0.000697991
SUBTOTAL	\$11,837,680.86	0.011864108
LESS COUNTY CREDIT	(448,677.87)	-0.00044968
NET ENTIRE CITY	\$11,389,002.99	0.011414429

ST. BAY SCHOOL	\$9,125,039.00	0.010017792	SEVAST. SCHOOL	\$210,920.95	0.006630587	S. DOOR SCHOOL	\$495,000.00	0.008987108
LESS STATE CREDIT	(1,473,664.75)	(0.001617841)	LESS STATE CREDIT	(51,464.02)	(0.001617841)	LESS STATE CREDIT	(89,108.93)	(0.001617841)
NET SCHOOL RATE	0.008399950	0.008399950	NET SCHOOL RATE	0.011414429	0.005012745	NET SCHOOL RATE	0.007369286	0.007369286
NET CITY RATE		0.011414429	NET CITY RATE		0.011414429	NET CITY RATE		0.011414429
GROSS RATE ST. BAY DIST.		0.021432220	GROSS RATE SEVAST. DIST.		0.018045015	GROSS RATE S. DOOR DIST.		0.020401536
NET RATE ST. BAY DIST		0.019814379	NET RATE SEVAST. DIST		0.016427174	NET RATE S. DOOR DIST		0.018783895

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INDEBTEDNESS	\$1,724,425.00
CAPITAL PROJECTS	\$4,165,430.00
TOTAL EXPENDITURES	\$17,806,495.00
LESS REVENUE/APPLIED BALANCES	(10,473,185.00)
GROSS CITY LEVY	\$7,333,310.00
CITY TAX INCREMENT FOR TID DISTRICTS	\$672,260.65
NET CITY LEVY	\$8,005,570.65

ASSESSED VALUE ST. BAY SCHOOL DIST.	\$910,883,300.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	\$31,810,300.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	\$55,078,900.00
TOTAL CITY ASSESSED VALUE \$997,772,500.00					
		TID #1 Increment Value	\$35,889,684.79		
		TID #2 Increment Value	\$41,040,591.15		
		TID #3 Increment Value	\$2,934,093.91		
		TID #4 Increment Value	\$4,127,511.66		
		TID #5 Increment Value	\$0.00		

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	\$7,333,310.00	672,260.65	8,005,570.65	0.008023443
COUNTY LEVY	\$3,807,934.50	307,950.11	4,115,884.61	0.004125073
STATE LEVY	\$0.00	0.00	0.00	0.000000000
NWTC LEVY	\$696,436.36	63,843.53	760,279.89	0.000761977
SUBTOTAL	\$11,837,680.86	1,044,054.29	\$12,881,735.15	0.012810483
LESS COUNTY CREDIT	(448,677.87)		(448,677.87)	-0.00044968
NET ENTIRE CITY	\$11,389,002.99	1,044,054.29	\$12,433,057.28	0.012460814

ST. BAY SCHOOL	\$9,125,039.00	0.010017792	SEVAST. SCHOOL	\$210,920.95	0.006630587	S. DOOR SCHOOL	\$495,000.00	0.008987108
TID AMOUNT	\$924,402.97	0.001014842						
LESS STATE CREDIT	(1,473,684.75)	(0.001617841)	LESS STATE CREDIT	(51,464.02)	(0.001617841)	LESS STATE CREDIT	(89,108.93)	(0.001617841)
NET SCHOOL RATE		0.009414792	NET SCHOOL RATE		0.005012745	NET SCHOOL RATE		0.007389266
NET CITY RATE		0.012460814	NET CITY RATE		0.012460814	NET CITY RATE		0.012460814
GROSS RATE ST. BAY DIST.		0.023493448	GROSS RATE SEVAST. DIST.		0.019091400	GROSS RATE S. DOOR DIST.		0.021447921
NET RATE ST. BAY DIST		0.021875608	NET RATE SEVAST. DIST		0.017473559	NET RATE S. DOOR DIST		0.019830080

TAX INCREMENT APPORTIONED TO TIDS	1,968,457.26
TID #1 AMOUNT	841,254.91
TID #2 AMOUNT	961,724.29
TID #3 AMOUNT	88,756.06
TID #4 AMOUNT	96,722.00
TID #5 AMOUNT	0.00
	1,968,457.26

11/23/21

1,968,457.26

CITY OF STURGEON BAY
2022 BUDGET SUMMARY

The City of Sturgeon Bay's detail budget is available for public inspection at the City Hall, 421 Michigan Street from 8:00 a.m. - 4:30 p.m., Monday - Friday.

The public hearing on the 2022 budget will be held at 4:00 p.m., or shortly thereafter, November 1, 2021 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2022.

2022 PROPOSED BUDGET

	2021 Budget	2021 Actual	2022 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	6,841,490.00	6,841,925.00	6,998,135.00	
Taxes (Other than property)	1,131,535.00	1,267,290.00	1,327,285.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,657,415.00	1,661,720.00	1,707,060.00	
Licenses & Permits	164,700.00	196,520.00	180,690.00	
Fines, Forfeits & Penalties	34,000.00	38,000.00	38,000.00	
Public Charges for Service	191,685.00	177,935.00	184,100.00	
Intergovernmental Charges	621,845.00	619,865.00	650,550.00	
Commercial Revenue	102,110.00	111,240.00	107,755.00	
Miscellaneous Revenue	473,260.00	501,070.00	587,435.00	
Revenue Applied to Reserves	0.00	0.00	0.00	
Revenue Apportioned to Other Funds	0.00	0.00	0.00	
Other Financing Sources/Uses	0.00	0.00	0.00	
Loan Proceeds	0.00	0.00	0.00	
Appropriated Balances	1,783,205.00	2,153,615.00	1,750,065.00	
Total Revenues	13,011,245.00	13,569,180.00	13,531,065.00	4.00%
EXPENDITURES:				
General Government	3,512,595.00	3,754,630.00	3,653,520.00	
Public Safety	5,140,245.00	5,102,605.00	5,132,550.00	
Health & Human Services	181,310.00	130,325.00	141,240.00	
Public Works	1,355,515.00	1,309,870.00	1,418,655.00	
Recreation	878,925.00	842,415.00	901,340.00	
Conservation & Development	419,460.00	413,025.00	431,215.00	
Other Financing Uses	126,580.00	124,850.00	128,120.00	
Debt Service	1,396,615.00	1,396,295.00	1,724,425.00	
Total Expenditures	13,011,245.00	13,074,015.00	13,531,065.00	4.00%
Excess (deficiency) of revenues over expenditures	0.00	495,165.00	0.00	
FUND BALANCE	6,444,002.52	5,963,142.52	5,390,677.52	

Following are the proposed budgets for all funds of the City for 2022.

2022 PROPOSED BUDGET
ALL FUNDS OF THE CITY

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCREMENTAL TID DISTRICT #1	TAX INCREMENTAL TID DISTRICT #2	TAX INCREMENTAL TID DISTRICT #3	TAX INCREMENTAL TID DISTRICT #4	TAX INCREMENTAL TID DISTRICT #5	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	COMPOST ENTERPRISE FUND	AMERICAN RESCUE PLAN ACT FUND	UTILITIES FUND	TOTAL
Total Revenues	13,531,065.00	4,165,430.00	892,975.00	2,369,576.29	69,650.00	695,870.48	975,316.00	150,855.00	603,445.00	131,640.00	467,724.43	20,452,904.00	43,531,135.20
Total Expenditures	13,531,065.00	4,165,430.00	1,346,866.29	2,550,593.42	120,473.82	1,423,767.83	975,316.00	112,625.00	518,430.00	105,890.00	935,338.86	20,792,937.00	46,578,733.22
Excess (deficit)	0.00	0.00	(453,891.29)	(181,017.13)	(50,823.82)	(727,897.35)	(975,316.00)	38,230.00	85,015.00	25,750.00	(467,614.43)	(340,033.00)	(3,047,598.02)
Balance - January 1, 2022	5,963,142.52	1,884,400.71	453,891.29	3,853,491.03	791,599.96	716,335.71	0.00	236,719.01	180,562.31	(47,816.00)	467,614.43	6,732,469.00	21,284,489.97
Balance - December 31, 2022	5,390,677.52	971,805.71	0.00	3,672,473.90	740,776.14	(9,561.64)	(975,316.00)	334,949.01	285,577.31	(22,066.00)	0.00	6,382,456.00	16,246,811.95
Property Tax Contribution	6,998,135.00	335,175.00	846,450.00	967,665.00	69,180.00	97,320.00	0.00					987,400.00	

Dated this 12th day of October, 2021

Stephanie L. Reinhardt, City Clerk

Publication Date: October 16, 2021

2022 BUDGET SUMMARY

11/2/2021

	2021 Budget	2021 Projected	2022 Budget
<u>EXPENSE</u>			
OPERATING	11,614,630.00	11,677,720.00	11,916,640.00
DEBT SERVICE - GF	1,396,615.00	1,396,295.00	1,724,425.00
CAPITAL	2,713,875.00	3,742,970.00	4,165,430.00
TOTAL	15,725,120.00	16,816,985.00	17,806,495.00
<u>REVENUE</u>			
TAX LEVY - OPERATING	5,444,875.00	5,444,875.00	5,391,990.00
TAX LEVY - DEBT	1,396,615.00	1,396,615.00	1,606,145.00
TAX LEVY - CAPITAL	217,768.00	217,768.00	335,175.00
TAX LEVY - TOTAL	7,059,258.00	7,059,258.00	7,333,310.00
GENERAL OPERATING REVENUE	4,376,550.00	4,574,075.00	4,782,875.00
CAPITAL REVENUE	1,741,250.00	2,324,220.00	2,917,660.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(15,500.00)	(34,585.00)	(18,500.00)
APPROPRIATED BALANCES - GENERAL FUND	1,177,590.00	1,177,590.00	1,287,590.00
APPROPRIATED CAPITAL RESERVES	675,180.00	1,208,730.00	862,755.00
APPROPRIATED BUDGET SURPLUS - OPERATING	336,762.00	336,762.00	495,165.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	95,177.00	95,177.00	68,340.00
APPROPRIATED GENERAL FUND RESERVES	278,853.00	639,263.00	77,300.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
TOTAL	15,725,120.00	17,380,490.00	17,806,495.00
SURPLUS (DEFICIT)	0.00	563,505.00	(0.00)

11/2/2021
GENERAL FUND REVENUE

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
TAXES										
01	000	000	41100	GENERAL PROPERTY TAXES	6,343,055.48	6,841,922.48	2.52	6,841,925.00	6,841,490.00	6,998,135.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	1,011,606.00	0.00	987,400.00	987,400.00	877,955.00	987,400.00
01	000	000	41300	MOBILE HOME TAXES	90,288.90	55,497.06	32,302.94	87,800.00	91,000.00	87,800.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,564.34	1,542.14	22.86	1,565.00	1,565.00	1,565.00
01	000	000	41600	ROOM TAX	150,984.58	93,839.81	98,160.19	180,000.00	160,395.00	250,000.00
01	000	000	41700	RETAINED SALES TAX	120.21	84.67	40.33	125.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	485.70	377.42	22.58	400.00	500.00	400.00
TOTAL TAXES					7,598,105.21	6,993,263.58	1,115,951.42	8,109,215.00	7,973,025.00	8,325,420.00
SPECIAL ASSESSMENTS					0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	42200	STREET SCAPE	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	SHARED REVENUES	951,072.83	308,779.57	635,450.43	944,230.00	941,645.00	944,230.00
01	000	000	43200	TRANSPORTATION AIDS	551,141.55	443,775.06	147,924.94	591,700.00	592,475.00	646,815.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	0.00	3,608.44	1.56	3,610.00	5,380.00	3,610.00
01	000	000	43430	EXEMPT COMPUTER AIDS	24,466.16	24,466.16	3.84	24,470.00	24,470.00	24,470.00
01	000	000	43432	PERSONAL PROPERTY AID	41,722.79	45,920.81	4.19	45,925.00	45,920.00	41,725.00
01	000	000	43450	DNR GRANTS - AIDS IN LIEU OF TAXES	199.04	199.04	0.96	200.00	200.00	200.00
01	000	000	43550	PARKS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	4,939.33	6,056.48	3.52	6,060.00	4,940.00	6,010.00
01	000	000	43625	MISCELLANEOUS GRANTS	104,710.48	4,575.00	0.00	4,575.00	0.00	0.00
01	000	000	43650	LAW ENFORCEMENT	3,872.01	0.00	0.00	0.00	3,385.00	0.00
01	000	000	43700	FIRE INSURANCE DUES	39,371.75	40,945.55	4.45	40,950.00	39,000.00	40,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL					1,721,495.94	878,326.11	783,393.89	1,661,720.00	1,657,415.00	1,707,060.00

11/2/2021
GENERAL FUND REVENUE

				2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	
LICENSES AND PERMITS										
01	000	000	44100	BUILDING PERMITS	59,625.97	24,105.39	21,294.61	46,400.00	49,000.00	55,600.00
01	000	000	44105	STATE SEAL	350.00	525.00	0.00	525.00	560.00	350.00
01	000	000	44110	PLAN REVIEW FEE	16,830.00	13,725.00	0.00	13,725.00	9,000.00	11,000.00
01	000	000	44120	ELECTRICAL PERMITS	25,412.51	11,641.26	10,358.74	22,000.00	21,500.00	24,000.00
01	000	000	44125	HEATING PERMITS	10,480.73	17,043.49	7,456.51	24,500.00	15,500.00	16,500.00
01	000	000	44130	PLUMBING PERMITS	9,059.40	11,630.60	11,869.40	23,500.00	13,700.00	15,500.00
01	000	000	44133	PERMIT ADMIN FEE	5,426.56	3,322.24	2,177.76	5,500.00	4,800.00	5,000.00
01	000	000	44135	SIGN PERMITS	3,430.00	2,630.00	1,370.00	4,000.00	5,200.00	4,500.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	2,621.48	4,351.58	138.42	4,500.00	150.00	2,000.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	132.00	0.00	0.00	0.00	0.00	0.00
01	000	000	44160	STREET OPENING PERMITS	2,255.00	935.00	865.00	1,800.00	2,000.00	2,000.00
01	000	000	44165	STREET WINTER PARKING PERMITS	1,085.25	235.00	965.00	1,200.00	1,400.00	1,200.00
01	000	000	44170	SUNDRY LICENSES	2,695.44	7,615.00	85.00	7,700.00	4,700.00	4,200.00
01	000	000	44220	A.P.C. PERMITS	616.00	1,484.00	1.00	1,485.00	1,000.00	1,000.00
01	000	000	44230	TAXI LICENSES	587.00	337.00	3.00	340.00	300.00	300.00
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	130.00	145.75	54.25	200.00	200.00	200.00
01	000	000	44270	CAT LICENSES	78.00	32.00	3.00	35.00	70.00	70.00
01	000	000	44280	OPERATOR'S LICENSES	2,355.00	2,840.00	0.00	2,840.00	2,000.00	2,000.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	29,361.67	29,131.67	3.33	29,135.00	26,000.00	28,000.00
01	000	000	44295	CIGARETTE LICENSES	2,150.00	1,900.00	0.00	1,900.00	1,850.00	1,800.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	1,800.00	1,600.00	0.00	1,600.00	2,100.00	1,600.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	1,420.00	2,320.00	680.00	3,000.00	2,800.00	3,000.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,313.00	1,611.00	4.00	1,615.00	850.00	850.00
01	000	000	44999	MISC. LICENSES & PERMITS	0.00	0.00	20.00	20.00	20.00	20.00
TOTAL LICENSES AND PERMITS					179,215.01	139,170.98	57,349.02	196,520.00	164,700.00	180,690.00
FINES AND FORFEITS										
01	000	000	45100	COURT FINES & COSTS	32,873.19	24,391.27	13,608.73	38,000.00	34,000.00	38,000.00
TOTAL FINES AND FORFEITS					32,873.19	24,391.27	13,608.73	38,000.00	34,000.00	38,000.00

11/2/2021
GENERAL FUND REVENUE

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PUBLIC CHARGES FOR SERVICES										
01	000	000	46000	SPECIAL ASSESSMENT LETTER	6,800.00	6,140.00	0.00	6,140.00	2,600.00	2,600.00
01	000	000	46020	PMT. IN LIEU OF TAXES - HOUSING AUTH.	14,448.00	14,448.00	2.00	14,450.00	14,450.00	14,450.00
01	000	000	46030	WEED CUTTING	600.00	200.00	200.00	400.00	800.00	600.00
01	000	000	46035	SNOW REMOVAL	1,100.00	200.00	400.00	600.00	1,000.00	1,000.00
01	000	000	46200	DAILY LAUNCH PASSES	38,624.67	33,299.00	1.00	33,300.00	34,000.00	35,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	10,639.38	8,653.00	2.00	8,655.00	10,600.00	10,000.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	4,840.45	5,194.51	105.49	5,300.00	4,775.00	5,000.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	100.00	150.00	50.00	200.00	120.00	150.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	10,504.00	9,088.00	2.00	9,090.00	10,000.00	9,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	55,988.26	57,389.05	0.95	57,390.00	57,200.00	56,700.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	1,984.87	6,009.01	190.99	6,200.00	5,800.00	5,500.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	590.00	2,270.00	430.00	2,700.00	1,000.00	1,000.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	6,120.21	12,802.39	2.61	12,805.00	24,000.00	20,000.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	0.00	0.00	0.00	0.00	6,000.00	3,000.00
01	000	000	46415	SPECIAL EVENT VENDOR FEE	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46500	PLAYERS FEES / RESIDENTS	0.00	240.00	360.00	600.00	1,000.00	1,000.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	0.00	0.00	200.00	200.00	200.00	200.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46800	AQUATIC PLANT SERVICES	12,290.28	13,594.31	305.69	13,900.00	12,140.00	12,500.00
01	000	000	46900	WEIGHTS AND MEASURES	6,005.88	6,004.40	0.60	6,005.00	6,000.00	6,400.00
01	000	000	46999	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL PUBLIC CHARGES FOR SERVICES	170,636.00	175,681.67	2,253.33	177,935.00	191,685.00	184,100.00	
INTERGOVERNMENTAL CHARGES FOR SERVICES										
01	000	000	47100	FIRE DEPT. REVENUES	448,440.50	461,872.67	1,747.33	463,620.00	463,620.00	493,350.00
01	000	000	47400	LOCAL DEPARTMENT REVENUES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01	000	000	47401	SHARED FORENCIS INVESTIGATOR REVENUES	61,773.60	61,343.81	1.19	61,345.00	61,345.00	60,200.00
01	000	000	47402	SCHOOL RESOURCE OFFICER REVENUES	71,880.00	65,902.61	0.00	69,900.00	71,880.00	72,000.00
			INTERGOVERNMENTAL CHARGES FOR SERVICES	607,094.10	614,119.09	1,748.52	619,865.00	621,845.00	650,550.00	

11/2/2021
GENERAL FUND REVENUE

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
COMMERCIAL REVENUE							
01	000 000 48100	0.00	568.90	1.10	570.00	0.00	0.00
01	000 000 48105	1,472.00	208.50	191.50	400.00	1,200.00	1,200.00
01	000 000 48115	40.00	27.00	3.00	30.00	50.00	50.00
01	000 000 48120	5,500.00	5,227.00	573.00	5,800.00	4,620.00	5,200.00
01	000 000 48200	46,976.28	27,410.07	19,874.93	47,285.00	46,325.00	53,285.00
01	000 000 48250	16,531.32	5,903.02	96.98	6,000.00	2,200.00	2,200.00
01	000 000 48255	0.00	65.02	4.98	70.00	500.00	0.00
01	000 000 48260	0.00	6,161.00	4.00	6,165.00	0.00	0.00
01	000 000 48500	5.00	0.00	0.00	0.00	0.00	0.00
01	000 000 48503	0.00	4,600.00	0.00	4,600.00	5,000.00	5,000.00
01	000 000 48504	58.03	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 48750	31,057.00	36,300.00	2,520.00	38,820.00	40,215.00	38,820.00
01	000 000 49250	1,928.15	722.44	777.56	1,500.00	2,000.00	2,000.00
TOTAL COMMERCIAL REVENUE		103,567.78	87,192.95	24,047.05	111,240.00	102,110.00	107,755.00
MISCELLANEOUS REVENUE							
01	000 000 49000	73,870.35	8,687.86	2,312.14	11,000.00	10,000.00	11,000.00
01	000 000 49100	1,256.80	15.03	984.97	1,000.00	1,600.00	200.00
01	000 000 49200	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49210	93,051.95	0.00	0.00	0.00	0.00	85,835.00
01	000 000 49300	27,575.00	28,988.00	2.00	28,990.00	0.00	0.00
01	000 000 49500	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49530	22,403.85	17,000.40	7,359.60	24,360.00	24,435.00	34,545.00
01	000 000 49532	38,011.24	23,531.18	10,968.82	34,500.00	41,670.00	34,045.00
01	000 000 49534	8,418.64	9,010.44	4,004.56	13,015.00	9,160.00	21,810.00
01	000 000 49538	10,606.98	9,196.78	4,223.22	13,420.00	12,135.00	27,965.00
01	000 000 49540	67,124.44	60,760.37	74,625.00	74,625.00	74,190.00	77,210.00
01	000 000 49542	101,787.70	96,878.60	115,950.00	115,950.00	115,215.00	114,210.00
01	000 000 49544	81,403.20	79,523.14	84,015.00	84,015.00	80,180.00	79,240.00
01	000 000 49548	53,997.00	45,777.58	56,430.00	56,430.00	63,455.00	60,155.00
01	000 000 49600	0.00	0.00	0.00	0.00	0.00	0.00
01	000 000 49650	921.01	0.00	0.00	0.00	0.00	0.00
01	000 000 49700	10,251.61	1.74	3.26	5.00	0.00	0.00
01	000 000 49805	127,167.78	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	8,195.00
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	43,058.13	27,539.33	0.67	27,540.00	25,000.00	25,000.00
TOTAL MISCELLANEOUS REVENUE		777,123.08	412,372.05	371,637.64	501,070.00	473,260.00	587,435.00
TOTAL REVENUE		11,190,110.31	9,324,517.70	2,369,989.60	11,415,565.00	11,218,040.00	11,781,010.00

11/2/2021
GENERAL FUND REVENUE

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
OTHER SOURCES/REVENUE										
01	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	0.00	1,760,175.00	1,793,205.00	1,860,055.00
01	000	000	49900	APPROPRIATED RESERVES	0.00	0.00	393,440.00	393,440.00	0.00	0.00
TOTAL OTHER SOURCES/REVENUE					0.00	0.00	393,440.00	2,153,615.00	1,793,205.00	1,860,055.00
NET REVENUES/APPROPRIATIONS					11,190,110.31	9,324,517.70	2,763,429.60	13,569,180.00	13,011,245.00	13,641,065.00

OPERATING EXPENSES
MAYOR - DEPT. 100

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PERSONNEL										
01	100	000	50000	WAGES - ELECTED OFFICIALS	10,200.00	6800	10,200.00	10,200.00	11,000.00	
01	100	000	50380	FICA	780.24	520.16	785.00	785.00	845.00	
COMMODITIES										
01	100	000	54999	MISCELLANEOUS COMMODITIES	307.09	0.00	200.00	400.00	400.00	
CONTRACTUAL										
01	100	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	500.00	1,100.00	1,100.00	
01	100	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	100.00	400.00	400.00	
TOTAL DEPT. 100					11,287.33	7,320.16	10,464.84	11,785.00	12,885.00	13,745.00

PERSONNEL	10,980.24	520.16	10,464.84	10,985.00	10,985.00	11,845.00
COMMODITIES	307.09	0.00	0.00	200.00	400.00	400.00
CONTRACTUAL	0.00	0.00	0.00	600.00	1,500.00	1,500.00
SUBTOTAL	11,287.33	520.16	10,464.84	11,785.00	12,885.00	13,745.00

CITY COUNCIL - DEPT. 105

11/02/21

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL										
01	105	000	50000	WAGES - ELECTED OFFICIALS	50,876.61	35,600.00	0.00	53,800.00	53,800.00	54,600.00
01	105	000	50380	FICA	3,892.11	2,723.60	1,396.40	4,120.00	4,120.00	4,180.00
COMMODITIES										
01	105	000	54999	MISCELLANEOUS COMMODITIES	127.19	25.27	74.73	100.00	700.00	700.00
CONTRACTUAL										
01	105	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	70.00	180.00	250.00	6,400.00	500.00
01	105	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	3,186.39	3,398.91	1.09	3,400.00	3,400.00	3,705.00
01	105	000	58999	MISCELLANEOUS CONTRACTUAL	1,388.82	723.47	496.53	1,220.00	3,000.00	3,000.00
TOTAL DEPT. 105					59,471.12	42,541.25	2,148.75	62,890.00	71,420.00	66,685.00

PERSONNEL	54,768.72	38,323.60	1,396.40	57,920.00	57,920.00	58,780.00
COMMODITIES	127.19	25.27	74.73	100.00	700.00	700.00
CONTRACTUAL	4,575.21	4,192.38	677.62	4,870.00	12,800.00	7,205.00
SUBTOTAL	59,471.12	42,541.25	2,148.75	62,890.00	71,420.00	66,685.00

LAW/LEGAL - DEPT. 110

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
COMMODITIES								
01	110	000	61950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01	110	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00
CONTRACTUAL								
01	110	000	55010	PROFESSIONAL CONTRACT SERVICES	56,745.27	45,612.12	20,922.88	66,535.00
01	110	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	0.00	0.00	0.00
01	110	000	67900	SPECIAL COUNSEL	14,229.50	0.00	5,000.00	5,000.00
TOTAL DEPT. 110					70,974.77	45,612.12	25,922.88	71,535.00
								86,000.00
								95,000.00

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	70,974.77	45,612.12	25,922.88	71,535.00	86,000.00	95,000.00
SUBTOTAL	70,974.77	45,612.12	25,922.88	71,535.00	86,000.00	95,000.00

CITY CLERK-TREASURER - DEPT. 115

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PERSONNEL										
01	115	000	50010	WAGES - MANAGEMENT	169,987.40	116,196.97	66,498.03	182,695.00	175,995.00	188,175.00
01	115	000	50020	WAGES - FULL-TIME HOURLY	86,751.43	60,071.18	34,373.82	94,445.00	86,875.00	96,905.00
01	115	000	50210	OVERTIME	1,045.14	0.00	960.00	980.00	960.00	960.00
01	115	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	50300	LONGEVITY	1,576.54	0.00	1,665.00	1,665.00	1,665.00	1,750.00
01	115	000	50375	WI RETIREMENT	35,121.11	24,075.25	14,469.75	38,545.00	36,595.00	38,165.00
01	115	000	50380	FICA	18,723.74	13,824.83	8,460.17	22,285.00	20,740.00	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	5,760.00
01	115	000	50550	HEALTH INSURANCE	98,009.40	62,168.08	31,083.92	93,250.00	90,855.00	77,170.00
01	115	000	50551	DENTAL INSURANCE	5,100.48	3,548.16	1,776.84	5,325.00	5,325.00	5,325.00
01	115	000	50553	HRA/HSA CONTRIBUTION	5,760.00	5,760.00	0.00	5,760.00	5,760.00	5,760.00

COMMODITIES

01	115	000	51600	FORMS/PRINTING	1,500.80	0.00	1,300.00	1,300.00	1,300.00	1,300.00
01	115	000	51950	OFFICE SUPPLIES	1,544.06	1,853.42	1.58	1,855.00	1,800.00	2,000.00
01	115	000	52800	STATIONARY/PAPER	50.70	0.00	300.00	300.00	300.00	300.00
01	115	000	54999	MISCELLANEOUS COMMODITIES	232.60	0.00	150.00	150.00	150.00	150.00

CONTRACTUAL

01	115	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	470.00	494.00	1,506.00	2,000.00	8,000.00	8,000.00
01	115	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	861.04	810.00	390.00	1,000.00	1,450.00	1,450.00
01	115	000	56350	FILING FEES	384.97	958.60	341.40	1,300.00	500.00	500.00
01	115	000	56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	57050	ORDINANCES/CODIFICATION	2,207.56	950.00	2,050.00	3,000.00	3,000.00	3,000.00
01	115	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	58100	TAX COLLECTION	3,619.20	3,613.80	1.20	3,615.00	4,000.00	7,700.00
01	115	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 115				438,706.17	297,962.29	167,247.71	465,210.00	450,630.00	466,830.00
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PERSONNEL	427,835.24	289,482.47	161,207.53	450,690.00	430,130.00	442,430.00
COMMODITIES	3,328.16	1,853.42	1,751.58	3,605.00	3,550.00	3,750.00
CONTRACTUAL	7,542.77	6,626.40	4,288.60	10,915.00	16,950.00	20,650.00
SUBTOTAL	438,706.17	297,962.29	167,247.71	465,210.00	450,630.00	466,830.00

ADMINISTRATION - DEPT. 120

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL							
01 120 000 50010	WAGES - MANAGEMENT	72,387.16	67,856.83	38,843.17	106,700.00	96,435.00	109,890.00
01 120 000 50260	WAGES- PART-TIME	1,000.00	15,116.17	8,718.83	23,835.00	20,835.00	25,455.00
01 120 000 50300	LONGEVITY	153.60	0.00	185.00	185.00	185.00	215.00
01 120 000 50375	WI RETIREMENT	12,719.78	11,064.94	6,780.06	17,845.00	16,025.00	17,810.00
01 120 000 50380	FICA	7,012.06	6,828.33	3,486.67	10,115.00	9,080.00	10,480.00
01 120 000 50505	SUPPL ANNUAL BENEFIT	1,440.00	960.00	480.00	1,440.00	1,440.00	1,440.00
01 120 000 50550	HEALTH INSURANCE	24,502.32	15,108.56	7,556.44	22,665.00	22,665.00	19,050.00
01 120 000 50551	DENTAL INSURANCE	1,390.62	887.04	447.96	1,335.00	1,335.00	1,335.00
01 120 000 50553	HRA/HSA CONTRIBUTION	1,440.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00
COMMODITIES							
01 120 000 51950	OFFICE SUPPLIES	0.00	879.72	375.28	1,255.00	2,000.00	2,000.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	90.29	161.67	338.33	500.00	500.00	500.00
CONTRACTUAL							
01 120 000 56600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,279.70	1,795.37	4.63	1,800.00	4,500.00	4,500.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,838.19	623.11	1,176.89	1,800.00	1,800.00	1,900.00
01 120 000 56650	HOSTING/REPRESENTATION	832.68	288.41	1,711.59	2,000.00	2,000.00	12,000.00
01 120 000 56999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 120		126,086.40	122,810.15	70,104.85	192,915.00	180,040.00	208,015.00
PERSONNEL		122,045.54	119,061.87	66,498.13	185,560.00	169,240.00	187,115.00
COMMODITIES		90.29	1,041.39	713.61	1,755.00	2,500.00	2,500.00
CONTRACTUAL		3,950.57	2,706.89	2,893.11	5,600.00	8,300.00	18,400.00
SUBTOTAL		126,086.40	122,810.15	70,104.85	192,915.00	180,040.00	208,015.00

COMPUTER - DEPT. 125

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	
COMMODITIES									
01	125	000	51100	COMPUTER SOFTWARE	225.00	0.00	250.00	250.00	250.00
01	125	000	51950	COMPUTER SUPPLIES	0.00	23.15	1.85	25.00	0.00
01	125	000	54999	MISCELLANEOUS COMMODITIES	560.19	208.44	291.56	500.00	1,000.00
CONTRACTUAL									
01	125	000	55500	COMPUTER HARDWARE MAINTENANCE	459.08	472.60	27.40	500.00	500.00
01	125	000	55550	COMPUTER PROGRAMMING/SUPPORT	109,675.41	70,865.90	49,134.10	120,000.00	120,000.00
01	125	000	55800	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00
01	125	000	58999	MISCELLANEOUS CONTRACTUAL	45.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 125					110,964.68	71,570.09	49,704.91	121,275.00	121,750.00
								141,350.00	

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	785.19	231.59	543.41	775.00	1,250.00	850.00
CONTRACTUAL	110,179.49	71,338.50	49,161.50	120,500.00	120,500.00	140,500.00
SUBTOTAL	110,964.68	71,570.09	49,704.91	121,275.00	121,750.00	141,350.00

11/02/21

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BOARD OF REVIEW - DEPT. 135

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PERSONNEL										
01	135	000	50260	WAGES - PART-TIME	210.00	0.00	200.00	200.00	900.00	900.00
01	135	000	50380	FICA	0.00	0.00	20.00	20.00	70.00	70.00
COMMODITIES										
01	135	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	100.00	100.00	100.00	100.00
CONTRACTUAL										
01	135	000	55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	250.00	250.00	250.00	250.00
01	135	000	55800	PROFESSIONAL DEVELOPMENT & TRAVEL	45.00	0.00	0.00	0.00	200.00	200.00
01	135	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 135					255.00	0.00	570.00	570.00	1,520.00	1,520.00

PERSONNEL	210.00	0.00	220.00	220.00	970.00	970.00
COMMODITIES	0.00	0.00	100.00	100.00	100.00	100.00
CONTRACTUAL	45.00	0.00	250.00	250.00	450.00	450.00
SUBTOTAL	255.00	0.00	570.00	570.00	1,520.00	1,520.00

BUILDING/ZONING DEPT. - DEPT. 140

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
COMMODITIES						
01 140 000 52750 STATE SEALS	665.04	665.28	4.72	670.00	675.00	700.00
01 140 000 54999 MISCELLANEOUS COMMODITIES	0.00	103.36	1.64	105.00	0.00	0.00
CONTRACTUAL						
01 140 000 55010 PROFESSIONAL CONTRACT SERVICES	104,475.64	63,725.67	50,334.33	114,060.00	97,830.00	109,790.00
01 140 000 58700 WEIGHTS & MEASURES INSPECTIONS	6,000.00	6,000.00	400.00	6,400.00	6,000.00	6,400.00
01 140 000 58999 MISCELLANEOUS CONTRACTUAL	10.55	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 140	111,151.23	70,494.31	50,740.69	121,235.00	104,505.00	116,890.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	665.04	768.64	6.36	775.00	675.00	700.00
CONTRACTUAL	110,486.19	69,725.67	50,734.33	120,480.00	103,830.00	116,190.00
SUBTOTAL	111,151.23	70,494.31	50,740.69	121,235.00	104,505.00	116,890.00

ENGINEERING - DEPT. 145

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL							
01 145 000 50010	WAGES - MANAGEMENT	153,707.74	108,738.09	62,231.91	170,970.00	161,875.00	176,100.00
01 145 000 50300	LONGEVITY	438.13	0.00	485.00	485.00	485.00	530.00
01 145 000 50375	WI RETIREMENT	21,276.40	14,807.72	8,742.28	23,550.00	22,325.00	23,355.00
01 145 000 50380	FICA	12,096.97	9,143.50	4,481.50	13,625.00	12,925.00	14,020.00
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	29,123.25	18,230.36	8,979.64	27,210.00	27,210.00	23,445.00
01 145 000 50551	DENTAL INSURANCE	1,328.25	924.00	466.00	1,390.00	1,390.00	1,390.00
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	156.49	56.43	243.57	300.00	500.00	500.00
01 145 000 51950	OFFICE SUPPLIES	233.76	0.00	50.00	50.00	100.00	100.00
01 145 000 52700	SMALL TOOLS/EQUIPMENT	831.59	237.24	262.76	500.00	1,300.00	1,000.00
01 145 000 52800	STATIONARY/PAPER	0.00	31.51	3.49	35.00	75.00	50.00
01 145 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	200.00	100.00
CONTRACTUAL							
01 145 000 55550	COMPUTER PROGRAMMING/SUPPORT	1,539.75	0.00	1,650.00	1,650.00	1,500.00	1,750.00
01 145 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	635.93	1,255.00	45.00	1,300.00	3,500.00	2,500.00
01 145 000 55905	SAFETY	192.92	90.71	109.29	200.00	200.00	200.00
01 145 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	249.36	180.00	0.00	180.00	350.00	300.00
01 145 000 56250	EQUIPMENT MAINTENANCE	62.73	1,216.45	283.55	1,500.00	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	326.47	154.72	195.28	350.00	350.00	375.00
01 145 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
TOTAL DEPT. 145		226,699.74	158,565.73	90,229.27	248,795.00	241,535.00	251,965.00
PERSONNEL		222,470.74	155,343.67	88,386.33	241,730.00	230,710.00	243,340.00
COMMODITIES		1,221.84	325.18	559.82	885.00	2,175.00	1,750.00
CONTRACTUAL		3,007.16	2,896.88	3,283.12	6,180.00	8,650.00	6,875.00
SUBTOTAL		226,699.74	158,565.73	90,229.27	248,795.00	241,535.00	251,965.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 150 000 50010	99,641.64	67,770.02	38,789.98	106,560.00	101,925.00	109,750.00
01 150 000 50100	45,003.81	29,577.86	16,922.14	46,500.00	46,145.00	47,725.00
01 150 000 50210	0.00	0.00	0.00	0.00	480.00	480.00
01 150 000 50300	578.40	0.00	715.00	715.00	715.00	770.00
01 150 000 50375	19,592.37	13,325.01	7,889.99	21,215.00	20,635.00	21,100.00
01 150 000 50390	10,504.79	7,813.64	4,376.36	12,190.00	11,820.00	12,540.00
01 150 000 50505	3,562.44	2,374.96	1,190.04	3,565.00	3,565.00	3,565.00
01 150 000 50550	39,539.46	24,131.44	12,003.56	36,135.00	36,135.00	29,445.00
01 150 000 50551	2,273.95	1,600.16	804.84	2,405.00	2,405.00	2,405.00
01 150 000 50553	2,160.00	2,160.00	0.00	2,160.00	2,160.00	2,160.00
COMMODITIES						
01 150 000 51950	984.28	629.18	370.82	1,000.00	1,500.00	1,500.00
01 150 000 52800	101.97	0.00	400.00	400.00	650.00	600.00
01 150 000 54999	0.00	309.66	90.34	400.00	400.00	400.00
CONTRACTUAL						
01 150 000 55600	0.00	168.00	832.00	1,000.00	1,000.00	1,000.00
01 150 000 56000	0.00	459.99	140.01	600.00	1,500.00	1,500.00
01 150 000 56250	725.00	798.00	102.00	900.00	0.00	500.00
01 150 000 58250	938.03	432.29	367.71	800.00	1,300.00	900.00
01 150 000 58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 150	225,606.14	151,550.21	84,994.79	236,545.00	232,335.00	236,340.00

PERSONNEL	222,856.86	148,753.09	82,691.91	231,445.00	225,985.00	229,940.00
COMMODITIES	1,086.25	938.84	861.16	1,800.00	2,550.00	2,500.00
CONTRACTUAL	1,663.03	1,858.28	1,441.72	3,300.00	3,800.00	3,900.00
SUBTOTAL	225,606.14	151,550.21	84,994.79	236,545.00	232,335.00	236,340.00

ELECTIONS DEPARTMENT - DEPT. 155

11/02/21

			2020	2021	2021	2021	2021	2022		
			ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET		
				ACTUAL	ESTIMATE					
PERSONNEL										
01	155	000	60200	WAGES - FULL-TIME HOURLY	3,548.69	2,162.93	2.07	2,165.00	1,500.00	5,000.00
01	155	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	155	000	50260	WAGES - PART-TIME	22,860.75	8,790.00	0.00	8,790.00	20,000.00	20,000.00
01	155	000	50375	WI RETIREMENT	477.86	287.30	2.70	290.00	205.00	650.00
01	155	000	50390	FICA	249.86	152.67	12.33	165.00	95.00	385.00

COMMODITIES

01	155	000	51950	OFFICE SUPPLIES	40.88	0.00	0.00	0.00	0.00	0.00
01	155	000	54999	MISCELLANEOUS COMMODITIES	9,703.32	1,149.92	250.08	1,400.00	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	0.00	330.00	0.00	330.00	880.00	880.00
01	155	000	58999	MISCELLANEOUS CONTRACTUAL	3,352.01	0.00	3,000.00	3,000.00	3,000.00	3,000.00

TOTAL DEPT. 155					40,233.37	12,872.82	3,267.18	16,140.00	27,180.00	31,415.00
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PERSONNEL	27,137.16	11,392.90	17.10	11,410.00	21,800.00	26,035.00
COMMODITIES	9,744.20	1,149.92	250.08	1,400.00	1,300.00	1,300.00
CONTRACTUAL	3,352.01	330.00	3,000.00	3,330.00	4,080.00	4,080.00
SUBTOTAL	40,233.37	12,872.82	3,267.18	16,140.00	27,180.00	31,415.00

MUNICIPAL FACILITIES - DEPT. 160

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL							
01 160 000 50200	WAGES - FULL-TIME HOURLY	12,634.28	17,044.58	12,955.42	30,000.00	11,870.00	0.00
01 160 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50520	WAGES-PART-TIME HOURLY	31,309.97	15,250.30	4.70	15,255.00	31,175.00	52,000.00
01 160 000 50300	LONGEVITY	0.00	0.00	0.00	0.00	75.00	0.00
01 160 000 50375	WI RETIREMENT	5,554.30	4,224.91	1,925.09	6,150.00	5,865.00	6,955.00
01 160 000 50380	FICA	3,032.42	2,531.81	983.19	3,515.00	3,325.00	4,095.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	125.00	200.00	100.00	300.00	300.00	1,500.00
01 160 000 50515	457 PLAN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 50550	HEALTH INSURANCE	5,321.28	3,147.60	1,577.40	4,725.00	4,725.00	20,880.00
01 160 000 50551	DENTAL INSURANCE	115.50	184.80	95.20	280.00	280.00	1,390.00
01 160 000 50553	HRA/MSA CONTRIBUTION	0.00	300.00	0.00	300.00	300.00	1,500.00
COMMODITIES							
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	17.55	22.73	377.27	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	379.98	0.00	500.00	500.00	1,000.00	1,000.00
01 160 000 51850	MAINTENANCE SUPPLIES	3,761.65	1,673.17	2,026.83	3,700.00	3,700.00	3,900.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	139.96	0.00	150.00	150.00	200.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	2,227.81	781.10	1,818.90	2,400.00	2,400.00	2,400.00
CONTRACTUAL							
01 160 000 55300	BUILDING MAINTENANCE	5,623.16	5,634.69	365.31	6,000.00	6,000.00	6,000.00
01 160 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 58150	ELECTRICITY	37,315.92	24,098.93	16,576.07	40,675.00	39,000.00	45,000.00
01 160 000 58600	HEAT	12,100.49	11,163.09	3,836.91	15,000.00	16,000.00	15,000.00
01 160 000 58800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 160 000 58650	WATER/SEWER	2,266.55	1,638.43	961.57	2,800.00	3,100.00	3,100.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	20,943.71	19,452.17	10,547.83	30,000.00	36,000.00	36,000.00
TOTAL DEPT. 160		142,869.51	107,348.31	54,601.69	161,950.00	165,715.00	201,300.00
MAINTENANCE-CITY HALL							
01 160 310 55300	BUILDING MAINTENANCE-911 14TH	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE-CITY HALL		0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL DEPT 160		142,869.51	107,348.31	54,601.69	161,950.00	165,715.00	202,300.00
PERSONNEL		58,092.73	42,884.00	17,641.00	60,525.00	57,915.00	88,300.00
COMMODITIES		6,526.95	2,477.00	4,673.00	7,150.00	7,700.00	7,900.00
CONTRACTUAL		78,249.83	61,987.31	32,287.69	94,275.00	100,100.00	106,100.00
SUBTOTAL		142,869.51	107,348.31	54,601.69	161,950.00	165,715.00	202,300.00

INSURANCE - DEPT. 165

11/02/21

		2020	2021	2021	2021	2021	2022
CONTRACTUAL		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
01	165 000 55200	49,718.00	34,025.00	18,370.00	52,395.00	54,130.00	55,015.00
01	165 000 55450	1,570.00	3,858.00	2,717.00	6,575.00	1,650.00	6,805.00
01	165 000 56400	29,308.88	15,885.43	23,154.57	39,040.00	40,995.00	40,995.00
01	165 000 57150	16,200.00	11,288.00	5,647.00	16,935.00	17,010.00	17,785.00
01	165 000 57350	34,221.00	37,383.00	2.00	37,385.00	35,940.00	39,255.00
01	165 000 57400	14,820.00	9,880.00	4,940.00	14,820.00	15,565.00	15,565.00
01	165 000 58750	98,232.00	82,296.00	38,704.00	121,000.00	123,000.00	123,000.00
01	165 000 58990	0.00	0.00	0.00	0.00	0.00	0.00
01	165 000 58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 165		244,069.88	194,615.43	93,534.57	288,150.00	288,290.00	298,520.00

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	244,069.88	194,615.43	93,534.57	288,150.00	288,290.00	298,520.00
SUBTOTAL	244,069.88	194,615.43	93,534.57	288,150.00	288,290.00	298,520.00

GENERAL EXPENDITURES - DEPT. 199

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
CONTRACTUAL							
01 199 000 51100	WEBSITE	3,651.57	2,463.51	536.49	3,000.00	5,000.00	5,000.00
01 199 000 51520	BANKING EXPENSES	2,906.50	2,654.80	1,345.20	4,000.00	6,000.00	4,200.00
01 199 000 51525	THIRD PARTY EXPENSES	5,718.62	4,861.00	4.00	4,665.00	0.00	0.00
01 199 000 51600	PUBLIC COMMUNICATIONS	1,996.00	2,870.00	12,130.00	15,000.00	15,000.00	15,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	17,850.00	18,200.00	0.00	18,200.00	18,700.00	20,000.00
01 199 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	1,000.00	1,000.00	7,500.00	7,500.00
01 199 000 55605	SAFETY PROGRAM	11,176.54	8,050.00	7,750.00	15,800.00	15,800.00	16,500.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	7,604.92	3,726.44	4,773.56	8,500.00	10,600.00	10,600.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	11,165.00	10,900.00	12,900.00	23,800.00	42,000.00	45,000.00
01 199 000 57250	POSTAGE	12,196.92	448.07	11,951.93	12,400.00	12,400.00	12,400.00
01 199 000 57450	PUBLICATION EXPENSE	1,997.98	2,354.39	2,645.61	5,000.00	8,000.00	8,000.00
01 199 000 58200	TELEPHONE	4,010.35	1,650.10	2,849.90	4,500.00	5,800.00	4,500.00
01 199 000 58900	UNCLASSIFIED	3,410.58	2,736.40	463.60	3,200.00	3,500.00	4,300.00
01 199 000 58950	CONTINGENCY	2,500.00	0.00	1,177,590.00	1,177,590.00	1,277,590.00	1,393,645.00
01 199 000 69999	MISC. CONTRACTUAL MAINTENANCE	0.00	0.00	0.00	0.00	13,100.00	10,000.00
01 199 000 59200	OPERATING TRANSFER OUT	554,204.51	0.00	393,440.00	393,440.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	(4,651.32)	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 199		635,738.17	60,714.71	1,629,380.29	1,690,095.00	1,438,990.00	1,554,645.00

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	635,738.17	60,714.71	1,629,380.29	1,690,095.00	1,438,990.00	1,554,645.00
SUBTOTAL	635,738.17	60,714.71	1,629,380.29	1,690,095.00	1,438,990.00	1,554,645.00

SUBTOTAL GENERAL GOVERNMENT 1,377,874.80 2,357,755.20 3,754,630.00 3,512,595.00 3,763,520.00

PERSONNEL	1,159,894.53	805,761.76	426,523.24	1,250,485.00	1,205,655.00	1,288,755.00
COMMODITIES	71,666.33	15,091.82	9,793.18	25,085.00	53,100.00	41,650.00
CONTRACTUAL	1,425,537.17	557,021.22	1,921,438.78	2,479,060.00	2,253,840.00	2,433,115.00
SUBTOTAL GENERAL GOVERNMENT	2,657,098.03	1,377,874.80	2,357,755.20	3,754,630.00	3,512,595.00	3,763,520.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/02/21

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL										
01	200	000	50010	WAGES - MANAGEMENT	291,347.94	160,953.77	121,956.23	282,910.00	240,250.00	346,285.00
01	200	000	50020	WAGES - FULL-TIME HOURLY	42,887.76	28,804.32	16,485.68	45,290.00	43,885.00	46,470.00
01	200	000	50210	OVERTIME	0.00	0.00	300.00	300.00	300.00	300.00
01	200	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	50300	LONGEVITY	2,624.73	0.00	2,065.00	2,065.00	1,300.00	2,170.00
01	200	000	50375	WI RETIREMENT	46,568.12	32,126.90	24,823.10	56,950.00	48,585.00	68,355.00
01	200	000	50380	FICA	23,600.93	15,691.28	10,453.72	26,145.00	22,580.00	31,085.00
01	200	000	50505	SUPPL ANNUAL BENEFIT	6,008.06	4,125.00	2,500.00	6,625.00	6,000.00	7,500.00
01	200	000	50550	HEALTH INSURANCE	67,542.21	49,706.52	34,553.48	84,260.00	77,130.00	83,985.00
01	200	000	50551	DENTAL INSURANCE	4,654.01	4,000.88	2,579.12	6,580.00	5,545.00	6,930.00
01	200	000	50553	HRAHSA CONTRIBUTION	3,750.00	4,500.00	0.00	4,500.00	4,500.00	6,000.00
COMMODITIES										
01	200	000	51600	FORMS & PRINTING	1,699.90	313.02	2,186.98	2,500.00	2,500.00	2,500.00
01	200	000	51950	OFFICE SUPPLIES	2,175.31	1,113.97	1,386.03	2,500.00	2,500.00	2,500.00
01	200	000	52900	UNIFORM ALLOWANCE	504.26	278.73	321.27	600.00	600.00	600.00
01	200	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL										
01	200	000	55500	COMPUTER SOFTWARE ACCOUNT	3,613.83	2,667.84	4,332.16	7,000.00	7,000.00	7,000.00
01	200	000	55550	COMPUTER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	2,249.64	2,745.75	2,254.25	5,000.00	5,000.00	5,000.00
01	200	000	55650	COPIER MAINTENANCE	2,800.83	1,783.15	1,716.85	3,500.00	3,500.00	3,500.00
01	200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	970.95	464.90	35.10	500.00	700.00	500.00
01	200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	81.35	118.74	81.26	200.00	200.00	200.00
01	200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	57250	POSTAGE	130.53	136.43	613.57	750.00	750.00	750.00
01	200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	0.00	0.00	0.00	250.00	0.00
01	200	000	58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 200					503,211.36	309,531.20	228,643.80	538,175.00	472,875.00	621,630.00

PERSONNEL	488,983.76	299,908.67	215,716.33	515,625.00	449,875.00	599,080.00
COMMODITIES	4,380.47	1,705.72	3,894.28	5,600.00	5,600.00	5,600.00
CONTRACTUAL	9,847.13	7,916.81	9,033.19	16,950.00	17,400.00	16,950.00
SUBTOTAL	503,211.36	309,531.20	228,643.80	538,175.00	472,875.00	621,630.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PERSONNEL										
01	205	000	50210	OVERTIME	2,607.68	4,159.77	840.23	5,000.00	5,000.00	5,000.00
01	205	000	50375	RETIREMENT	484.05	844.08	280.92	925.00	925.00	925.00
01	205	000	50380	FICA	189.91	303.88	81.12	385.00	385.00	385.00
COMMODITIES										
01	205	000	51650	FUEL	1,104.28	1,605.01	394.99	2,000.00	2,000.00	2,000.00
01	205	000	54999	MISCELLANEOUS COMMODITIES	0.00	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	0.00
CONTRACTUAL										
01	205	000	58600	VEHICLE MAINTENANCE	5,068.19	125.00	6,875.00	7,000.00	7,000.00	7,000.00
TOTAL DEPT. 205					9,454.11	6,837.74	8,472.26	15,310.00	15,310.00	15,310.00

PERSONNEL	3,281.64	5,107.73	1,202.27	6,310.00	6,310.00	6,310.00
COMMODITIES	1,104.28	1,605.01	394.99	2,000.00	2,000.00	2,000.00
CONTRACTUAL	5,068.19	125.00	6,875.00	7,000.00	7,000.00	7,000.00
SUBTOTAL (70% of this total is reimbursed from	9,454.11	6,837.74	8,472.26	15,310.00	15,310.00	15,310.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/02/21

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	215	000	50200	WAGES - FULL-TIME HOURLY	989,540.35	812,903.18	371,188.82	1,184,090.00	1,145,275.00	1,171,220.00
01	215	000	50210	OVERTIME	95,896.42	88,967.86	36,032.14	105,000.00	130,000.00	120,000.00
01	215	000	50260	WAGES - PART-TIME	19,102.78	13,289.27	1,710.73	15,000.00	27,000.00	27,000.00
01	215	000	50300	LONGEVITY	1,708.41	0.00	2,085.00	2,085.00	2,085.00	1,895.00
01	215	000	50350	HOLIDAY PAY	41,011.20	6,862.08	46,902.92	53,765.00	44,500.00	51,085.00
01	215	000	50375	WI RETIREMENT	223,201.69	160,883.14	98,381.86	259,265.00	255,450.00	259,655.00
01	215	000	50380	FICA	88,632.49	68,099.42	40,690.58	108,790.00	106,745.00	108,810.00
01	215	000	50400	SHIFT DIFFERENTIAL	5,251.05	4,102.93	1,897.07	6,000.00	5,770.00	6,180.00
01	215	000	50450	EDUCATION CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
01	215	000	50500	STEP UP PAY	767.94	712.00	3.00	715.00	0.00	700.00
01	215	000	50505	STAND BY PAY	26,040.19	18,729.84	9,625.16	28,355.00	27,000.00	27,000.00
01	215	000	50515	457 PLAN CONTRIBUTION	6,189.84	4,517.43	2,322.57	8,840.00	6,480.00	6,480.00
01	215	000	50550	HEALTH INSURANCE	354,232.30	233,327.44	104,017.56	337,345.00	359,190.00	255,640.00
01	215	000	50551	DENTAL INSURANCE	16,384.62	12,537.35	5,502.65	18,040.00	20,780.00	17,535.00
01	215	000	50553	HRA/HA CONTRIBUTION	19,937.50	20,625.00	0.00	20,625.00	21,750.00	18,750.00
COMMODITIES										
01	215	000	51050	AMMUNITION & WEAPONS TRAINING	3,069.04	1,077.39	7,922.61	9,000.00	9,000.00	11,000.00
01	215	000	51650	FUEL	32,925.71	21,160.97	19,839.03	41,000.00	43,000.00	43,000.00
01	215	000	52850	TIRES & EQUIPMENT	4,693.45	4,871.78	3.22	4,875.00	5,000.00	5,000.00
01	215	000	52900	UNIFORM ALLOWANCE	12,488.32	5,121.82	3,878.18	9,000.00	9,000.00	11,000.00
01	215	000	52950	UNIFORMS - NEW HIRES	0.00	0.00	0.00	0.00	0.00	0.00
01	215	000	54999	MISCELLANEOUS COMMODITIES	32,334.87	2,631.24	2,368.76	5,000.00	5,000.00	5,000.00
CONTRACTUAL										
01	215	000	55100	ANIMAL CONTROL	15,000.00	11,250.00	4,205.00	16,455.00	15,455.00	16,455.00
01	215	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	10,177.01	11,802.38	197.62	12,000.00	12,000.00	14,000.00
01	215	000	56150	ELECTRICITY	332.89	285.23	264.77	550.00	550.00	550.00
01	215	000	56800	LAUNDRY/UNIFORM MAINTENANCE	114.24	147.63	152.37	300.00	300.00	300.00
01	215	000	57100	PHYSICALS/EMPLOYEE SCREENING	1,549.00	629.00	871.00	1,500.00	1,500.00	1,500.00
01	215	000	57550	RADIO MAINTENANCE	1,299.57	365.90	3,534.10	3,900.00	3,900.00	3,900.00
01	215	000	58250	TELEPHONE - CELLULAR-ROUTERS	12,573.47	10,475.63	7,524.37	18,000.00	16,000.00	18,000.00
01	215	000	58550	VEHICLE CLEANING	1,497.97	1,684.98	315.02	2,000.00	2,000.00	2,000.00
01	215	000	58600	VEHICLE MAINTENANCE	25,200.86	6,666.68	8,333.32	15,000.00	20,000.00	20,000.00
01	215	000	58999	MISCELLANEOUS CONTRACTUAL	5,306.13	6,607.97	392.03	7,000.00	7,000.00	7,000.00
TOTAL DEPT. 215					2,046,459.11	1,510,335.54	780,159.46	2,290,495.00	2,301,730.00	2,230,655.00

PERSONNEL	1,887,896.58	1,425,556.94	720,358.08	2,145,915.00	2,152,025.00	2,071,950.00
COMMODITIES	85,511.39	34,863.20	34,011.80	68,875.00	71,000.00	75,000.00
CONTRACTUAL	73,051.14	49,915.40	25,789.60	75,705.00	78,705.00	83,705.00
SUBTOTAL	2,046,459.11	1,510,335.54	780,159.46	2,290,495.00	2,301,730.00	2,230,655.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL							
01 225 000 50010	WAGES - MANAGEMENT	58,395.35	0.00	0.00	0.00	79,590.00	0.00
01 225 000 50200	WAGES - FULL-TIME HOURLY	55,462.49	43,665.24	19,524.76	63,190.00	63,190.00	65,080.00
01 225 000 50210	OVERTIME	3,374.47	1,105.03	1,894.97	3,000.00	6,800.00	6,800.00
01 225 000 50260	WAGES-PART-TIME	19,170.17	4,670.51	7,329.49	12,000.00	8,000.00	11,000.00
01 225 000 50300	LONGEVITY	198.75	0.00	215.00	215.00	720.00	230.00
01 225 000 50350	HOLIDAY PAY	2,119.96	243.46	2,356.54	2,600.00	2,600.00	2,680.00
01 225 000 50375	W/ RETIREMENT	23,628.21	8,222.80	4,887.20	13,110.00	28,910.00	14,180.00
01 225 000 50390	FICA	10,514.56	3,553.81	2,896.19	6,450.00	12,570.00	6,705.00
01 225 000 50505	SUPPL ANNUAL BENEFIT	2,625.00	1,000.00	500.00	1,500.00	3,000.00	1,500.00
01 225 000 50515	457 PLAN CONTRIBUTION	360.00	240.00	120.00	360.00	360.00	360.00
01 225 000 50550	HEALTH INSURANCE	50,373.48	17,542.08	8,772.92	26,315.00	49,925.00	20,860.00
01 225 000 50551	DENTAL INSURANCE	2,367.75	924.00	466.00	1,390.00	2,775.00	1,390.00
01 225 000 50553	HRA/HSA CONTRIBUTION	3,000.00	1,500.00	0.00	1,500.00	3,000.00	1,500.00

COMMODITIES

01 225 000 51500	EVIDENCE SUPPLIES	643.90	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01 225 000 52900	UNIFORM ALLOWANCE	231.55	113.94	1.06	115.00	300.00	0.00

CONTRACTUAL

01 225 000 55400	C/B BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 57950	SPECIAL ENFORCEMENT	31,711.28	20,392.16	2,607.84	23,000.00	23,000.00	23,000.00
01 225 000 58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 58999	ELCT FGR PR/FORENSICS	7,244.84	4,608.74	4,391.26	9,000.00	9,000.00	19,000.00

TOTAL DEPT. 225	271,421.76	107,781.77	56,963.23	164,745.00	294,740.00	175,285.00
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PERSONNEL	231,590.19	82,666.93	48,963.07	131,630.00	261,440.00	132,285.00
COMMODITIES	875.45	113.94	1,001.06	1,115.00	1,300.00	1,000.00
CONTRACTUAL	38,956.12	25,000.90	6,999.10	32,000.00	32,000.00	42,000.00
SUBTOTAL	271,421.76	107,781.77	56,963.23	164,745.00	294,740.00	175,285.00

TOTAL POLICE	2,830,546.34	1,934,486.25	1,074,238.75	3,008,725.00	3,084,655.00	3,042,880.00
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PERSONNEL	2,611,752.17	1,813,240.27	986,239.73	2,799,480.00	2,869,650.00	2,809,625.00
COMMODITIES	91,871.59	38,287.87	39,302.13	77,590.00	79,900.00	83,600.00
CONTRACTUAL	126,922.58	82,958.11	48,696.89	131,655.00	135,105.00	149,655.00
SUBTOTAL POLICE	2,830,546.34	1,934,486.25	1,074,238.75	3,008,725.00	3,084,655.00	3,042,880.00

FIRE DEPARTMENT - DEPT. 250

11/02/21

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	250	000	50010	WAGES - MANAGEMENT	175,945.83	117,117.64	67,027.36	184,145.00	180,485.00	189,670.00
01	250	000	50200	WAGES - FULL-TIME HOURLY	832,367.30	520,254.72	313,210.28	833,465.00	836,150.00	832,175.00
01	250	000	50210	OVERTIME	192,803.26	83,084.33	40,915.67	124,000.00	115,360.00	115,360.00
01	250	000	50250	WAGES-PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	33,100.00
01	250	000	50260	WAGES - PART-TIME	97,031.16	74,287.47	60,712.53	135,000.00	100,000.00	108,000.00
01	250	000	50300	LONGEVITY	3,260.81	0.00	3,120.00	3,120.00	3,120.00	3,330.00
01	250	000	50350	HOLIDAY PAY	55,750.60	29,158.56	29,141.44	58,300.00	58,000.00	58,000.00
01	250	000	50375	VI RETIREMENT	279,251.02	186,315.42	97,854.58	284,170.00	274,385.00	279,170.00
01	250	000	50377	RETIREMENT-LOSA	3,380.00	3,405.00	0.00	3,405.00	3,530.00	3,530.00
01	250	000	50380	FICA	24,242.53	18,725.94	7,799.06	26,525.00	25,265.00	26,735.00
01	250	000	50500	STEP UP PAY	3,916.63	966.54	833.46	1,800.00	2,350.00	2,350.00
01	250	000	50505	PAGER PAY	25,315.00	16,880.00	8,460.00	25,340.00	25,340.00	25,335.00
01	250	000	50550	HEALTH INSURANCE	257,196.18	161,633.44	80,366.58	242,000.00	255,565.00	223,975.00
01	250	000	50551	DENTAL INSURANCE	15,010.90	10,468.88	5,236.12	15,705.00	15,590.00	17,090.00
01	250	000	50553	HRA/HSA CONTRIBUTION	14,500.00	14,250.00	0.00	14,250.00	15,500.00	15,000.00

COMMODITIES

01	250	000	51350	EQUIPMENT REPLACEMENT	8,646.29	9,720.63	4.37	9,725.00	6,500.00	7,000.00
01	250	000	51405	TRAINING SITE SUPPLIES/MAINTENANCE	5,076.97	3,221.61	278.39	3,500.00	5,000.00	5,000.00
01	250	000	51650	FUEL	15,755.18	10,134.71	7,865.29	18,000.00	18,000.00	20,000.00
01	250	000	51700	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01	250	000	51950	OFFICE SUPPLIES	445.25	101.22	298.78	400.00	700.00	700.00
01	250	000	52250	PROGRAM COMMODITIES	1,159.64	0.00	800.00	800.00	1,200.00	1,200.00
01	250	000	52350	SAFETY EQUIPMENT	11,615.77	2,237.44	262.56	2,500.00	2,500.00	3,500.00
01	250	000	52700	SMALL TOOLS/EQUIPMENT	1,987.98	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01	250	000	52800	UNIFORM ALLOWANCE	8,774.38	3,738.92	6,011.08	9,750.00	9,750.00	9,750.00
01	250	000	52950	UNIFORM ALLOWANCE - NEW HIRES	984.57	824.00	1.00	825.00	1,000.00	1,000.00
01	250	000	53000	VEHICLE PARTS/SUPPLIES	21,450.61	10,351.77	7,148.23	17,500.00	17,500.00	18,000.00
01	250	000	54999	MISCELLANEOUS COMMODITIES	7,638.38	7,454.44	1,045.56	8,500.00	7,500.00	8,500.00

CONTRACTUAL

01	250	000	55600	PROFESSIONAL DEVELOPMENT & TRAVEL	14,451.11	5,998.40	8,001.60	14,000.00	14,000.00	14,000.00
01	250	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	6,830.24	3,628.74	3,811.26	7,440.00	7,000.00	7,500.00
01	250	000	56150	ELECTRICITY	2,355.79	1,180.30	819.70	2,000.00	2,400.00	2,000.00
01	250	000	56250	EQUIPMENT MAINTENANCE	13,043.90	6,862.75	6,142.25	13,005.00	12,000.00	20,000.00
01	250	000	56600	HEAT	1,368.54	1,048.59	951.41	2,000.00	2,000.00	2,000.00
01	250	000	56675	HYDRANT RENTAL	12,951.45	8,775.26	3,924.74	12,700.00	15,450.00	13,500.00
01	250	000	57100	PHYSICALS/EMPLOYEE SCREENING	4,265.75	2,615.25	1,884.75	4,500.00	4,500.00	4,500.00
01	250	000	57550	RADIO MAINTENANCE	10,548.67	2,807.16	2,692.84	5,500.00	8,500.00	8,500.00
01	250	000	58250	TELEPHONE - CELLULAR	5,463.31	3,093.48	3,316.52	6,410.00	5,750.00	6,500.00
01	250	000	58650	WATER/SEWER/RURAL WATER	1,131.50	738.00	362.00	1,100.00	1,200.00	1,200.00
01	250	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 250	2,135,916.50	1,321,080.61	772,799.39	2,093,880.00	2,055,590.00	2,089,670.00
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PERSONNEL	1,979,971.22	1,236,547.94	714,677.06	1,951,225.00	1,910,640.00	1,932,820.00
COMMODITIES	83,535.02	47,784.74	28,215.28	74,000.00	72,150.00	77,150.00
CONTRACTUAL	72,410.28	36,747.93	31,907.07	68,655.00	72,800.00	79,700.00
SUBTOTAL	2,135,916.50	1,321,080.61	772,799.39	2,093,880.00	2,055,590.00	2,089,670.00

SUBTOTAL PROT. OF PERSONS AND PRC	4,966,462.84	3,255,566.86	1,847,038.14	5,102,605.00	5,140,245.00	5,132,550.00
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PERSONNEL	4,591,723.39	3,049,788.21	1,700,916.79	4,750,705.00	4,780,290.00	4,742,445.00
COMMODITIES	175,406.81	88,072.61	65,517.39	151,590.00	152,050.00	160,750.00
CONTRACTUAL	199,332.84	119,706.04	80,603.96	200,310.00	207,905.00	229,355.00
SUBTOTAL PROT. OF PERSONS AND PROPER	4,966,462.84	3,255,566.86	1,847,038.14	5,102,605.00	5,140,245.00	5,132,550.00

STORM SEWERS - DEPT. 300

11/02/21

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	300	000	50200	WAGES - FULL-TIME HOURLY	28,108.93	15,577.62	7,422.38	23,000.00	23,000.00	23,000.00
01	300	000	50210	OVERTIME	218.28	0.00	0.00	0.00	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	4,607.37	2,036.35	1,068.65	3,105.00	3,135.00	3,020.00
01	300	000	50380	FICA	1,950.15	1,177.85	582.15	1,760.00	1,775.00	1,775.00
COMMODITIES										
01	300	000	51150	CONCRETE, PIPES	1,483.65	4,852.34	147.66	5,000.00	5,000.00	5,000.00
01	300	000	54999	MISCELLANEOUS COMMODITIES	1,106.61	2,105.89	394.11	2,500.00	1,500.00	2,500.00
CONTRACTUAL										
01	300	000	56250	EQUIPMENT MAINTENANCE	44.64	11.16	488.84	500.00	500.00	500.00
01	300	000	57700	EQUIPMENT RENTAL	278.81	0.00	500.00	500.00	1,000.00	500.00
TOTAL DEPT. 300					37,798.44	25,761.21	10,603.79	36,365.00	36,110.00	36,495.00

PERSONNEL	34,884.73	18,791.82	9,073.18	27,865.00	28,110.00	27,995.00
COMMODITIES	2,590.26	6,958.23	541.77	7,500.00	6,500.00	7,500.00
CONTRACTUAL	323.45	11.16	988.84	1,000.00	1,500.00	1,000.00
SUBTOTAL	37,798.44	25,761.21	10,603.79	36,365.00	36,110.00	36,495.00

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

11/02/21

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL										
01	311	000	50200	WAGES - FULL-TIME HOURLY	41,084.88	0.00	40,000.00	40,000.00	40,000.00	40,000.00
01	311	000	50210	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
01	311	000	50250	WAGES - SEASONAL	78.00	0.00	500.00	500.00	500.00	1,900.00
01	311	000	50375	WI RETIREMENT	4,732.41	0.00	5,400.00	5,400.00	5,430.00	5,230.00
01	311	000	50380	FICA	2,926.30	0.00	3,100.00	3,100.00	3,115.00	3,225.00
COMMODITIES										
01	311	000	53000	VEHICLE PARTS/SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL										
01	311	000	56250	EQUIPMENT MAINTENANCE	0.00	0.00	600.00	600.00	600.00	600.00
01	311	000	58400	TIPPING FEES - SPRING CLEANUP	3,323.84	1,475.55	1,524.45	3,000.00	3,000.00	3,000.00
TOTAL DEPT. 311					52,145.43	1,475.55	51,124.45	52,600.00	53,845.00	54,155.00
PERSONNEL					48,821.59	0.00	49,000.00	49,000.00	49,245.00	50,555.00
COMMODITIES					0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL					3,323.84	1,475.55	2,124.45	3,600.00	3,600.00	3,600.00
SUBTOTAL					52,145.43	1,475.55	51,124.45	52,600.00	53,845.00	54,155.00

STREET SWEEPING - DEPT. 330

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 330 000 50200	33,625.46	14,511.55	10,488.45	25,000.00	29,350.00	31,000.00
01 330 000 50210	0.00	0.00	0.00	0.00	300.00	300.00
01 330 000 50375	4,319.86	1,727.04	1,647.96	3,375.00	4,005.00	4,070.00
01 330 000 50380	2,355.26	1,111.58	803.42	1,915.00	2,270.00	2,395.00
COMMODITIES						
01 330 000 51400	5,689.47	9,417.23	2.77	9,420.00	7,500.00	8,000.00
01 330 000 53050	30.25	24.75	15.25	40.00	250.00	250.00
01 330 000 54999	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL						
01 330 000 55600	865.50	0.00	0.00	0.00	0.00	0.00
01 330 000 58999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 330	46,885.80	26,792.15	12,957.85	39,750.00	43,675.00	46,015.00

PERSONNEL	40,300.58	17,350.17	12,939.83	30,290.00	35,925.00	37,765.00
COMMODITIES	5,719.72	9,441.98	18.02	9,460.00	7,750.00	8,250.00
CONTRACTUAL	865.50	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	46,885.80	26,792.15	12,957.85	39,750.00	43,675.00	46,015.00

WEED ABATEMENT - DEPT. 340

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	970.70	312.62	187.38	500.00	700.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	2,000.00
01 340 000 50375	WI RETIREMENT	130.92	34.51	35.49	70.00	95.00
01 340 000 50380	FICA	67.41	23.89	16.11	40.00	250.00

COMMODITIES

01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	255.18	974.21	25.79	1,000.00	1,000.00
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CONTRACTUAL

01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
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TOTAL DEPT. 340		1,424.21	1,345.23	264.77	1,610.00	4,005.00
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PERSONNEL	1,169.03	371.02	238.98	610.00	3,005.00	3,575.00
COMMODITIES	255.18	974.21	25.79	1,000.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,424.21	1,345.23	264.77	1,610.00	4,005.00	4,575.00

SUBTOTAL HEALTH & SANITATION	138,253.88	55,374.14	74,950.86	130,325.00	137,635.00	141,240.00
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PERSONNEL	125,175.93	36,513.01	71,251.99	107,765.00	116,285.00	119,890.00
COMMODITIES	8,565.16	17,374.42	585.58	17,960.00	16,250.00	16,750.00
CONTRACTUAL	4,512.79	1,486.71	3,113.29	4,600.00	48,775.00	4,600.00
SUBTOTAL HEALTH AND SANITATION	138,253.88	55,374.14	74,950.86	130,325.00	181,310.00	141,240.00

ROADWAYS/STREETS - DEPT. 400

11/02/21

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL										
01	400	000	50200	WAGES - FULL-TIME HOURLY	173,571.93	99,560.97	152,994.03	252,555.00	161,595.00	204,300.00
01	400	000	50210	OVERTIME	1,059.65	731.10	21,238.90	21,970.00	12,000.00	12,080.00
01	400	000	50250	WAGES - SEASONAL	86.25	0.00	0.00	0.00	0.00	0.00
01	400	000	50375	WI RETIREMENT	22,741.04	13,772.79	23,292.21	37,065.00	23,435.00	28,130.00
01	400	000	50380	FICA	12,151.80	7,661.41	13,343.59	21,005.00	13,835.00	17,105.00
COMMODITIES										
01	400	000	51400	EQUIPMENT SUPPLIES/PARTS	1,441.60	1,144.59	655.41	1,800.00	3,000.00	3,000.00
01	400	000	52200	PATCHING MATERIALS	5,441.12	403.83	5,096.17	5,500.00	5,500.00	5,700.00
01	400	000	52500	SAND/SOIL	981.68	186.57	1,813.43	2,000.00	2,200.00	2,200.00
01	400	000	54999	MISCELLANEOUS COMMODITIES	1,258.87	341.46	208.54	550.00	550.00	550.00
CONTRACTUAL										
01	400	000	55700	CRUSHING OPERATIONS	18,000.40	0.00	19,000.00	19,000.00	19,000.00	19,000.00
TOTAL DEPT. 400					236,734.34	123,802.72	237,642.28	361,445.00	241,115.00	292,045.00

PERSONNEL	209,610.67	121,726.27	210,868.73	332,595.00	210,865.00	261,595.00
COMMODITIES	9,123.27	2,076.45	7,773.55	9,850.00	11,250.00	11,450.00
CONTRACTUAL	18,000.40	0.00	19,000.00	19,000.00	19,000.00	19,000.00
SUBTOTAL	236,734.34	123,802.72	237,642.28	361,445.00	241,115.00	292,045.00

SNOW REMOVAL - DEPT. 410

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PERSONNEL										
01	410	000	50200	WAGES - FULL-TIME HOURLY	63,372.22	49,903.96	5,096.04	55,000.00	92,000.00	92,000.00
01	410	000	50210	OVERTIME	3,585.68	2,067.78	1,932.22	4,000.00	12,000.00	12,000.00
01	410	000	50375	WI RETIREMENT	8,002.96	8,027.97	2.03	8,030.00	14,040.00	13,520.00
01	410	000	50380	FICA	4,248.42	4,338.33	176.67	4,515.00	7,960.00	7,960.00
COMMODITIES										
01	410	000	51400	EQUIPMENT SUPPLIES/PARTS	14,184.13	8,233.82	8,766.18	15,000.00	17,000.00	17,000.00
01	410	000	52400	SALT	41,880.09	30,518.57	9,481.43	40,000.00	75,000.00	75,000.00
01	410	000	52450	SALT/SAND	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
TOTAL DEPT. 410					135,273.50	101,090.43	25,454.57	126,545.00	223,000.00	222,480.00

PERSONNEL	79,209.28	64,338.04	7,206.96	71,545.00	126,000.00	125,480.00
COMMODITIES	56,064.22	36,752.39	18,247.61	55,000.00	92,000.00	92,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SUBTOTAL	135,273.50	101,090.43	25,454.57	126,545.00	223,000.00	222,480.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 420 000 50200	16,812.99	6,249.09	13,750.91	20,000.00	30,000.00	30,000.00
01 420 000 50210	85.68	86.49	13.51	100.00	250.00	250.00
01 420 000 50250	140.05	0.00	0.00	0.00	300.00	380.00
01 420 000 50375	2,281.60	782.44	1,932.56	2,715.00	4,085.00	3,935.00
01 420 000 50380	1,200.09	429.36	1,110.64	1,540.00	2,340.00	2,345.00

COMMODITIES

01 420 000 52100	5,533.28	883.44	5,116.56	6,000.00	11,200.00	11,200.00
01 420 000 52550	1,052.50	1,795.06	404.94	2,200.00	2,200.00	2,200.00
01 420 000 52600	2,047.16	1,491.50	508.50	2,000.00	2,000.00	2,000.00

CONTRACTUAL

01 420 000 59999	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DEPT. 420	29,153.35	11,717.38	22,837.62	34,555.00	52,375.00	52,310.00
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PERSONNEL	20,520.41	7,547.38	16,807.62	24,355.00	36,975.00	36,910.00
COMMODITIES	8,632.94	4,170.00	6,030.00	10,200.00	15,400.00	15,400.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	29,153.35	11,717.38	22,837.62	34,555.00	52,375.00	52,310.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 440 000 50200 WAGES - FULL-TIME HOURLY	9,744.38	15,548.76	1.24	15,550.00	13,500.00	18,000.00
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 WI RETIREMENT	1,313.54	1,623.71	476.29	2,100.00	1,860.00	2,375.00
01 440 000 50380 FICA	699.02	1,163.14	26.86	1,190.00	1,055.00	1,400.00
COMMODITIES						
01 440 000 51200 CONCRETE/STONE	2,108.93	2,444.16	1,055.84	3,500.00	3,500.00	8,000.00
01 440 000 54999 MISCELLANEOUS COMMODITIES	79.99	441.32	3.68	445.00	700.00	300.00
CONTRACTUAL						
01 440 000 58999 MISCELLANEOUS CONTRACTUAL	0.00	387.50	0.00	1,000.00	3,500.00	3,500.00
TOTAL DEPT. 440	13,945.86	21,608.59	1,563.91	23,785.00	24,365.00	33,825.00

PERSONNEL	11,756.94	18,335.61	504.39	18,840.00	16,665.00	22,025.00
COMMODITIES	2,188.92	2,885.48	1,059.52	3,945.00	4,200.00	8,300.00
CONTRACTUAL	0.00	387.50	0.00	1,000.00	3,500.00	3,500.00
SUBTOTAL	13,945.86	21,608.59	1,563.91	23,785.00	24,365.00	33,825.00

STREET MACHINERY - DEPT. 450

11/02/21

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
PERSONNEL							
01	450 000 50200	WAGES - FULL-TIME HOURLY	63,115.30	37,160.59	22,839.41	60,000.00	72,000.00
01	450 000 50210	OVERTIME	54.04	0.00	150.00	150.00	300.00
01	450 000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00
01	450 000 50375	WI RETIREMENT	8,142.45	4,833.62	3,291.38	8,125.00	9,765.00
01	450 000 50380	FICA	4,420.47	2,851.78	1,753.22	4,605.00	5,535.00
COMMODITIES							
01	450 000 51400	EQUIPMENT SUPPLIES/PARTS	285.76	43.48	156.52	200.00	200.00
01	450 000 51650	FUEL	36,093.51	23,160.90	36,839.10	60,000.00	65,000.00
01	450 000 52150	PARTS/SUPPLIES	6,828.18	3,016.03	3,983.97	7,000.00	7,000.00
01	450 000 52700	SMALL TOOLS/EQUIPMENT	3,315.96	588.08	911.92	1,500.00	1,500.00
01	450 000 52850	TIRES & EQUIPMENT	3,595.36	0.00	1,200.00	1,200.00	2,000.00
01	450 000 53000	VEHICLE PARTS/SUPPLIES	33,469.68	12,908.04	28,091.96	41,000.00	48,500.00
01	450 000 54999	MISCELLANEOUS COMMODITIES	772.10	774.41	0.59	775.00	750.00
CONTRACTUAL							
01	450 000 57550	RADIO MAINTENANCE	1,171.57	228.58	1,771.44	2,000.00	2,500.00
01	450 000 58600	VEHICLE MAINTENANCE	3,521.89	2,569.64	430.36	3,000.00	3,000.00
TOTAL DEPT. 450			164,786.27	88,135.13	101,419.87	189,555.00	217,685.00
PERSONNEL			75,732.26	44,845.99	28,034.01	72,880.00	87,235.00
COMMODITIES			84,360.55	40,490.94	71,184.06	111,675.00	124,950.00
CONTRACTUAL			4,693.46	2,798.20	2,201.80	5,000.00	5,500.00
SUBTOTAL			164,786.27	88,135.13	101,419.87	189,555.00	217,685.00

CITY GARAGE - DEPT. 460

11/02/21

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	460	000	50200	WAGES - FULL-TIME HOURLY	8,421.05	10,228.00	772.00	11,000.00	9,300.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00
01	460	000	50375	WI RETIREMENT	839.70	1,342.32	142.68	1,485.00	1,270.00	1,315.00
01	460	000	50380	FICA	436.43	699.32	145.68	845.00	720.00	775.00
COMMODITIES										
01	460	000	51850	MAINTENANCE SUPPLIES	97.89	109.72	390.28	500.00	500.00	500.00
01	460	000	52350	SAFETY EQUIPMENT	996.02	8.68	1,491.32	1,500.00	2,500.00	1,500.00
01	460	000	52700	SMALL TOOLS/EQUIPMENT	1,499.83	1,139.96	360.04	1,500.00	6,500.00	1,500.00
01	460	000	54999	MISCELLANEOUS COMMODITIES	3,899.45	3,071.60	928.40	4,000.00	4,000.00	4,000.00
CONTRACTUAL										
01	460	000	55300	BUILDING MAINTENANCE	1,800.61	1,434.26	5,565.74	7,000.00	2,000.00	7,000.00
01	460	000	56150	ELECTRICITY	9,487.21	6,341.29	5,158.71	11,500.00	15,000.00	15,000.00
01	460	000	56250	EQUIPMENT MAINTENANCE	617.88	0.00	1,000.00	1,000.00	2,500.00	2,500.00
01	460	000	56600	HEAT	10,952.21	13,630.55	3,369.45	17,000.00	14,000.00	18,000.00
01	460	000	57100	PHYSICALS/EMPLOYEE SCREENING	1,219.50	473.20	526.80	1,000.00	1,000.00	1,000.00
01	460	000	58650	WATER/SEWER	1,115.01	754.81	445.19	1,200.00	1,200.00	1,300.00
01	460	000	58999	MISCELLANEOUS CONTRACTUAL	4,019.94	2,912.88	1,087.12	4,000.00	4,000.00	4,000.00
TOTAL DEPT. 460					43,402.73	42,146.59	21,383.41	63,530.00	64,590.00	68,490.00

PERSONNEL	7,697.18	12,269.64	1,060.36	13,330.00	11,390.00	12,190.00
COMMODITIES	6,493.19	4,329.96	3,170.04	7,500.00	13,500.00	7,500.00
CONTRACTUAL	29,212.36	25,546.99	17,153.01	42,700.00	39,700.00	48,800.00
SUBTOTAL	43,402.73	42,146.59	21,383.41	63,530.00	64,590.00	68,490.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET		
PERSONNEL										
01	480	000	50200	WAGES - FULL-TIME HOURLY	4,562.29	2,814.09	1,885.91	4,500.00	6,000.00	6,000.00
01	480	000	50210	OVERTIME	0.00	0.00	200.00	200.00	1,000.00	1,000.00
01	480	000	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	500.00	630.00
01	480	000	50375	WI RETIREMENT	615.26	365.96	269.04	635.00	945.00	910.00
01	480	000	50380	FICA	348.37	203.71	156.29	360.00	575.00	585.00
COMMODITIES										
01	480	000	51550	FLAGS/BANNERS/PARTS/SUPPLIES	904.85	0.00	1,000.00	1,000.00	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	29,576.00	29,000.00	4,000.00	33,000.00	33,000.00	34,000.00
TOTAL DEPT. 480					36,006.77	32,383.76	7,311.24	39,695.00	43,020.00	44,125.00

PERSONNEL	5,525.92	3,383.76	2,311.24	5,695.00	9,020.00	9,125.00
COMMODITIES	904.85	0.00	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	29,576.00	29,000.00	4,000.00	33,000.00	33,000.00	34,000.00
SUBTOTAL	36,006.77	32,383.76	7,311.24	39,695.00	43,020.00	44,125.00

HIGHWAYS - GENERAL - DEPT. 499

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL							
01 499 000 50300	LONGEVITY	1,950.28	0.00	2,120.00	2,120.00	2,120.00	1,890.00
01 499 000 50350	HOLIDAY PAY	23,837.77	13,152.71	11,347.29	24,500.00	21,830.00	24,630.00
01 499 000 50351	SICK LEAVE	35,708.88	13,427.04	7,272.96	20,700.00	44,125.00	28,835.00
01 499 000 50352	FUNERAL	220.72	227.36	2.64	230.00	1,575.00	1,575.00
01 499 000 50353	VACATION	34,435.41	18,108.81	21,893.19	40,000.00	41,200.00	40,800.00
01 499 000 50375	WI RETIREMENT	11,875.16	8,635.14	5,009.88	13,845.00	16,760.00	14,440.00
01 499 000 50380	FICA	7,862.17	5,239.81	3,280.19	8,520.00	9,500.00	8,500.00
01 499 000 50505	STAND BY PAY	13,187.63	9,000.00	4,500.00	13,500.00	13,500.00	13,545.00
01 499 000 50515	457 PLAN CONTRIBUTION	871.16	0.00	0.00	0.00	0.00	0.00
01 499 000 50550	HEALTH INSURANCE	173,008.38	111,893.38	56,656.62	168,550.00	170,515.00	165,185.00
01 499 000 50551	DENTAL INSURANCE	9,045.28	5,913.12	3,191.88	9,105.00	9,565.00	11,025.00
01 499 000 50553	HRA/HSA CONTRIBUTION	10,437.50	10,262.50	2.50	10,265.00	10,690.00	11,970.00

COMMODITIES

01 499 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL

01 499 000 56800	CLOTHING ALLOWANCE	3,100.11	1,386.21	1,113.79	2,500.00	2,500.00	2,500.00
01 499 000 58000	STREET LIGHT ENERGY	141,398.91	89,436.42	67,688.58	157,125.00	148,320.00	163,000.00
01 499 000 58050	STREET LIGHT INSTALLATION/MTNCE	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 499		466,539.36	286,680.50	184,079.50	470,760.00	492,000.00	487,695.00
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PERSONNEL	322,040.34	195,857.87	115,277.13	311,135.00	341,180.00	322,195.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	144,499.02	90,822.63	68,802.37	159,625.00	150,820.00	165,500.00
SUBTOTAL	466,539.36	286,680.50	184,079.50	470,760.00	492,000.00	487,695.00

SUBTOTAL STREETS & HIGHWAYS	1,125,842.18	707,565.10	601,692.40	1,309,870.00	1,355,515.00	1,418,655.00
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PERSONNEL	732,093.00	468,304.56	382,070.44	850,375.00	839,695.00	876,755.00
COMMODITIES	167,767.94	90,705.22	108,464.78	199,170.00	259,300.00	260,800.00
CONTRACTUAL	225,981.24	148,555.32	111,157.18	260,325.00	256,520.00	281,300.00
TOTAL STREETS & HIGHWAYS	1,125,842.18	707,565.10	601,692.40	1,309,870.00	1,355,515.00	1,418,655.00

**PARK AND RECREATION
ADMINISTRATION - DEPT. 500**

11/02/21

				2020	2021	2021	2021	2021	2022	
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET	
PERSONNEL										
01	500	000	50010	WAGES - MANAGEMENT	35,024.96	24,421.40	13,978.60	38,400.00	35,800.00	39,550.00
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	50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01	500	000	50260	WAGES-PART TIME	8,272.83	16,399.54	9,630.46	26,030.00	24,930.00	25,455.00
01	500	000	50300	LONGEVITY	0.00	0.00	25.00	25.00	25.00	65.00
01	500	000	50375	WI RETIREMENT	5,640.53	5,336.35	3,463.65	8,800.00	8,295.00	8,550.00
01	500	000	50380	FICA	3,431.87	3,385.12	1,599.88	4,985.00	4,825.00	5,280.00
01	500	000	50505	SUPPL ANNUAL BENBIT	682.56	455.04	229.98	685.00	685.00	685.00
01	500	000	50550	HEALTH INSURANCE	1,644.16	1,134.00	506.00	1,640.00	1,640.00	3,280.00
01	500	000	50551	DENTAL INSURANCE	630.60	420.40	214.80	635.00	635.00	1,265.00
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	408.92	828.06	371.94	1,200.00	1,600.00	1,600.00
01	500	000	51950	OFFICE SUPPLIES	833.81	783.70	66.30	850.00	850.00	900.00
01	500	000	52250	PROGRAM COMMODITIES	1,774.25	7,545.77	5,454.23	13,000.00	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	55800	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01	500	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	153.00	0.00	500.00	500.00	500.00	500.00
01	500	000	56050	EDUCATION/TRAINING	0.00	0.00	300.00	300.00	300.00	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	4,947.39	2,905.65	1,094.35	4,000.00	4,000.00	4,200.00
01	500	000	58250	TELEPHONE - CELLULAR	854.16	390.34	509.66	900.00	1,200.00	1,200.00
01	500	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT. 500				64,299.04	64,005.37	39,444.63	103,450.00	104,785.00	112,530.00	
PERSONNEL				55,327.51	51,551.85	29,648.15	81,200.00	76,835.00	84,130.00	
COMMODITIES				3,016.98	9,157.53	5,892.47	15,050.00	20,450.00	20,500.00	
CONTRACTUAL				5,954.55	3,295.99	3,904.01	7,200.00	7,500.00	7,900.00	
SUBTOTAL				64,299.04	64,005.37	39,444.63	103,450.00	104,785.00	112,530.00	

PARKS AND PLAYGROUNDS - DEPT. 510

11/02/21

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
PERSONNEL										
01	510	000	50200	WAGES - FULL-TIME HOURLY	167,374.26	127,353.11	45,266.89	172,620.00	167,820.00	171,050.00
01	510	000	50210	OVERTIME	2,754.52	2,935.92	4.08	2,940.00	1,275.00	1,275.00
01	510	000	50250	WAGES - SEASONAL	63,901.78	46,869.71	39,730.29	86,600.00	65,000.00	73,865.00
01	510	000	50300	LONGEVITY	969.88	0.00	1,030.00	1,030.00	1,030.00	1,090.00
01	510	000	50375	WI RETIREMENT	23,665.10	16,957.72	7,697.28	24,655.00	23,780.00	23,325.00
01	510	000	50380	FICA	17,262.34	14,148.34	6,451.66	20,800.00	18,450.00	19,380.00
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	102,093.12	62,952.32	31,477.68	94,430.00	94,430.00	79,370.00
01	510	000	50551	DENTAL INSURANCE	5,313.00	3,696.00	1,849.00	5,645.00	5,645.00	5,645.00
01	510	000	50553	HR/HSA 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	1,046.35	212.69	787.31	1,000.00	1,000.00	1,000.00
01	510	000	51550	FLAGS/PARTS/SUPPLIES	0.00	3.99	1.01	5.00	0.00	0.00
01	510	000	51650	FUEL	12,634.32	7,664.41	6,335.59	14,000.00	16,500.00	16,500.00
01	510	000	51750	LANDSCAPE COMMODITIES	1,811.45	2.39	2,997.61	3,000.00	7,500.00	7,500.00
01	510	000	51760	PLAYGROUND MATERIAL	3,244.00	3,366.31	1,633.69	5,000.00	5,000.00	5,000.00
01	510	000	51800	LUMBER	1,194.87	361.07	638.93	1,000.00	1,700.00	1,700.00
01	510	000	51850	MAINTENANCE SUPPLIES	5,652.34	2,826.70	3,673.30	6,500.00	6,500.00	6,500.00
01	510	000	51900	MOWERS	1,355.11	97.52	1,902.48	2,000.00	2,200.00	2,200.00
01	510	000	52100	PAINT SUPPLIES	463.13	149.08	450.92	600.00	1,200.00	600.00
01	510	000	52300	RADIO PARTS	97.17	0.00	400.00	400.00	400.00	400.00
01	510	000	52350	SAFETY EQUIPMENT	366.62	131.93	468.07	600.00	800.00	800.00
01	510	000	52550	SIGN SUPPLIES	1,540.64	259.90	640.10	900.00	1,000.00	1,000.00
01	510	000	52700	SMALL TOOLS/EQUIPMENT	1,511.24	1,512.65	2.35	1,515.00	1,500.00	1,500.00
01	510	000	53000	VEHICLE PARTS/SUPPLIES	4,665.18	1,114.95	3,385.05	4,500.00	6,000.00	6,000.00
01	510	000	54999	MISCELLANEOUS COMMODITIES	7,480.51	3,575.34	4,224.66	7,800.00	9,000.00	9,000.00

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	8,464.68	7,022.73	3,477.27	10,500.00	13,000.00	13,000.00
01	510	000	56250	EQUIPMENT MAINTENANCE	308.73	249.10	250.90	500.00	500.00	500.00
01	510	000	56500	GROUND MAINTENANCE	198.74	0.00	0.00	0.00	0.00	0.00
01	510	000	56600	HEAT	1,191.47	857.73	942.27	1,800.00	2,500.00	2,500.00
01	510	000	56800	CLOTHING ALLOWANCE	1,020.22	1,082.68	417.32	1,500.00	2,000.00	2,000.00
01	510	000	57100	PHYSICALS/EMPLOYEE SCREENING	846.60	1,325.30	4.70	1,330.00	2,500.00	2,500.00
01	510	000	58450	TREE MAINTENANCE	5,990.34	7,497.57	7,502.43	15,000.00	18,000.00	12,000.00
01	510	000	58600	VEHICLE MAINTENANCE	7,302.49	162.50	4,337.50	4,500.00	5,200.00	5,200.00
01	510	000	58650	WATER/SEWER	6,715.07	4,644.05	2,155.95	6,800.00	6,500.00	7,000.00
01	510	000	58999	MISCELLANEOUS CONTRACTUAL	3,995.45	9,082.50	3,917.50	13,000.00	15,000.00	30,000.00
01	510	000	58999	GOOSE ROUND UP	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL DEPT. 510	474,430.72	338,116.21	186,053.79	524,170.00	514,830.00	521,300.00
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PERSONNEL	395,334.00	284,913.12	135,506.88	420,420.00	389,330.00	386,900.00
COMMODITIES	43,062.93	21,278.93	27,541.07	48,820.00	60,300.00	59,700.00
CONTRACTUAL	36,033.79	31,924.16	23,005.84	54,930.00	65,200.00	74,700.00
SUBTOTAL	474,430.72	338,116.21	186,053.79	524,170.00	514,830.00	521,300.00

BALLFIELDS - DEPT. 520

11/02/21

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
PERSONNEL							
01 520 000 50200	WAGES - FULL-TIME HOURLY	55.18	2,892.27	3,107.73	6,000.00	8,000.00	8,000.00
01 520 000 50210	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
01 520 000 50250	WAGES - SEASONAL	0.00	540.00	1,460.00	2,000.00	5,000.00	5,880.00
01 520 000 50375	WI RETIREMENT	7.44	234.59	575.41	810.00	1,110.00	1,070.00
01 520 000 50380	FICA	3.90	249.11	225.89	475.00	1,010.00	1,065.00
COMMODITIES							
01 520 000 51750	LANDSCAPE COMMODITIES	56.96	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	0.00	0.00	0.00	0.00	700.00	0.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	712.82	2,491.40	508.60	3,000.00	3,000.00	3,000.00
CONTRACTUAL							
01 520 000 56500	GROUNDS MAINTENANCE	2,695.31	14.99	3,485.01	3,500.00	3,500.00	3,500.00
01 520 000 58999	MISCELLANEOUS CONTRACTUAL	6,255.81	1,679.42	4,320.58	6,000.00	6,000.00	6,500.00
TOTAL DEPT. 520		9,787.42	8,101.78	14,683.22	22,785.00	29,520.00	30,015.00

PERSONNEL	66.52	3,915.97	5,369.03	9,285.00	15,320.00	16,015.00
COMMODITIES	769.78	2,491.40	1,508.60	4,000.00	4,700.00	4,000.00
CONTRACTUAL	8,951.12	1,694.41	7,805.59	9,500.00	9,500.00	10,000.00
SUBTOTAL	9,787.42	8,101.78	14,683.22	22,785.00	29,520.00	30,015.00

ICE RINKS - DEPT. 530

11/02/21

				2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL									
01	530	000	50200	WAGES - FULL-TIME HOURLY	703.55	3,808.28	1,191.72	5,000.00	5,000.00
01	530	000	50210	OVERTIME	0.00	0.00	100.00	100.00	100.00
01	530	000	50250	WAGES - SEASONAL	0.00	2,229.25	0.75	2,230.00	4,545.00
01	530	000	50375	WI RETIREMENT	7.54	589.10	100.90	890.00	1,230.00
01	530	000	50380	FICA	4.12	488.17	73.83	560.00	700.00
COMMODITIES									
01	530	000	52350	SAFETY EQUIPMENT	0.00	79.56	320.44	400.00	400.00
01	530	000	54999	MISCELLANEOUS COMMODITIES	421.84	39.96	160.04	200.00	200.00
CONTRACTUAL									
01	530	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	250.00	250.00	500.00
TOTAL DEPT. 530					1,137.05	7,232.32	2,197.68	9,430.00	12,130.00
PERSONNEL					715.21	7,112.80	1,467.20	8,580.00	11,030.00
COMMODITIES					421.84	119.52	480.48	600.00	600.00
CONTRACTUAL					0.00	0.00	250.00	250.00	250.00
SUBTOTAL					1,137.05	7,232.32	2,197.68	9,430.00	12,130.00

BEACHES - DEPT. 540

11/02/21

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL										
01	540	000	50200	WAGES - FULL-TIME HOURLY	1,110.50	0.00	800.00	800.00	2,000.00	2,000.00
01	540	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	540	000	50250	WAGES - SEASONAL	195.50	208.00	792.00	1,000.00	2,300.00	2,815.00
01	540	000	50375	WI RETIREMENT	149.78	0.00	110.00	110.00	270.00	260.00
01	540	000	50380	FICA	95.24	15.90	124.10	140.00	330.00	355.00
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	500.00	0.00
CONTRACTUAL										
01	540	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. TOTAL - 540					1,551.02	223.90	1,826.10	2,050.00	5,400.00	5,230.00
PERSONNEL					1,551.02	223.90	1,826.10	2,050.00	4,900.00	5,230.00
COMMODITIES					0.00	0.00	0.00	0.00	500.00	0.00
CONTRACTUAL					0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL					1,551.02	223.90	1,826.10	2,050.00	5,400.00	5,230.00

MUNICIPAL DOCKS - DEPT. 550

11/02/21

PERSONNEL					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
01	550	000	50200	WAGES - FULL-TIME HOURLY	1,820.81	1,163.55	1,336.45	2,500.00	5,100.00	5,100.00
01	550	000	50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	550	000	50250	WAGES - SEASONAL	10,843.50	3,604.25	3,395.75	7,000.00	13,000.00	14,775.00
01	550	000	50375	WI RETIREMENT	415.81	135.68	1,149.32	1,285.00	2,445.00	2,585.00
01	550	000	50380	FICA	958.79	355.85	374.15	730.00	1,385.00	1,525.00
COMMODITIES										
01	550	000	51600	FORMS & PRINTING	3,697.13	1,966.33	233.67	2,200.00	1,600.00	1,600.00
01	550	000	51850	MAINTENANCE SUPPLIES	477.16	350.91	649.09	1,000.00	1,000.00	1,000.00
01	550	000	52100	PAINT/SUPPLIES	129.95	0.00	150.00	150.00	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	1,341.61	1,151.61	48.39	1,200.00	1,400.00	1,200.00
CONTRACTUAL										
01	550	000	55350	BUOY INSTALLATION/REMOVAL	2,737.73	0.00	4,200.00	4,200.00	4,200.00	4,200.00
01	550	000	55900	DOCK INSTALLATION/REMOVAL	1,710.00	156.00	4,844.00	5,000.00	5,000.00	5,500.00
01	550	000	56150	ELECTRICITY	3,974.92	2,256.47	1,943.53	4,200.00	5,500.00	5,500.00
01	550	000	56600	HEAT	264.57	187.71	137.29	325.00	450.00	450.00
01	550	000	56850	WATER/SEWER	3,449.07	2,646.55	553.45	3,200.00	3,200.00	3,500.00
01	550	000	56999	MISCELLANEOUS CONTRACTUAL	3,816.88	3,629.13	670.87	4,300.00	4,300.00	4,500.00
DEPT. TOTAL - 550					35,637.93	17,604.04	19,685.96	37,290.00	48,780.00	51,635.00

PERSONNEL	14,038.91	5,259.33	6,255.67	11,515.00	21,930.00	23,985.00
COMMODITIES	5,645.85	3,468.85	1,081.15	4,550.00	4,200.00	4,000.00
CONTRACTUAL	15,953.17	8,875.86	12,349.14	21,225.00	22,650.00	23,650.00
SUBTOTAL	35,637.93	17,604.04	19,685.96	37,290.00	48,780.00	51,635.00

WATER WEED MANAGEMENT - DEPT. 560

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 560 000 50010	0.00	0.00	0.00	0.00	0.00	0.00
01 560 000 50200	9,365.75	9,198.64	8,801.36	18,000.00	20,000.00	20,000.00
01 560 000 50210	0.00	463.50	1.50	465.00	400.00	400.00
01 560 000 50250	11,808.75	17,066.00	9,934.00	27,000.00	30,000.00	34,090.00
01 560 000 50375	1,082.40	944.85	1,550.15	2,495.00	2,755.00	2,655.00
01 560 000 50380	1,565.98	1,991.21	1,488.79	3,480.00	3,860.00	4,170.00
COMMODITIES						
01 560 000 51400	7,265.67	347.53	5,652.47	6,000.00	10,500.00	10,500.00
01 560 000 51650	0.00	0.00	0.00	0.00	0.00	0.00
01 560 000 52050	0.00	0.00	800.00	800.00	1,000.00	1,000.00
01 560 000 52350	0.00	73.19	426.81	500.00	500.00	500.00
01 560 000 54999	460.78	0.00	500.00	500.00	1,100.00	500.00
CONTRACTUAL						
01 560 000 55010	13,403.78	14,750.25	4.75	14,755.00	13,500.00	15,500.00
01 560 000 58999	1,258.00	1,175.00	325.00	1,500.00	2,500.00	1,500.00
TOTAL DEPT. 560	46,211.11	46,010.17	29,484.83	75,495.00	86,115.00	90,815.00

PERSONNEL	23,822.88	29,664.20	21,775.80	51,440.00	57,015.00	61,315.00
COMMODITIES	7,726.45	420.72	7,379.28	7,800.00	13,100.00	12,500.00
CONTRACTUAL	14,661.78	15,925.25	329.75	16,255.00	16,000.00	17,000.00
SUBTOTAL	46,211.11	46,010.17	29,484.83	75,495.00	86,115.00	90,815.00

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

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL						
01 570 000 50200	43,590.90	36,644.38	1,355.62	38,000.00	35,000.00	35,000.00
01 570 000 50210	0.00	0.00	0.00	0.00	0.00	0.00
01 570 000 50250	1,268.00	0.00	1,500.00	1,500.00	8,000.00	9,090.00
01 570 000 50375	5,909.78	4,344.73	785.27	5,130.00	4,725.00	4,550.00
01 570 000 50380	3,182.53	2,482.21	542.79	3,025.00	3,290.00	3,375.00

COMMODITIES

01 570 000 51750	1,700.05	1,241.09	3.91	1,245.00	1,200.00	1,500.00
01 570 000 52100	0.00	0.00	0.00	0.00	250.00	0.00
01 570 000 52650	145.16	0.00	500.00	500.00	500.00	500.00
01 570 000 54999	1,322.39	2,642.51	2.49	2,645.00	2,100.00	2,100.00

CONTRACTUAL

01 570 000 56150	11,810.25	6,289.37	6,710.63	13,000.00	19,000.00	19,000.00
01 570 000 56500	0.00	0.00	0.00	0.00	0.00	0.00
01 570 000 56650	1,589.35	1,630.30	69.70	1,700.00	1,800.00	1,800.00
01 570 000 56999	400.00	750.00	250.00	1,000.00	1,500.00	1,000.00

TOTAL DEPT. 570	70,928.41	56,024.59	11,720.41	67,745.00	77,365.00	77,915.00
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PERSONNEL	53,961.21	43,471.32	4,183.68	47,655.00	51,015.00	52,015.00
COMMODITIES	3,167.60	3,883.60	506.40	4,390.00	4,050.00	4,100.00
CONTRACTUAL	13,799.60	8,669.67	7,030.33	15,700.00	22,300.00	21,800.00
SUBTOTAL	70,928.41	56,024.59	11,720.41	67,745.00	77,365.00	77,915.00

TOTAL PARKS & RECREATION DEPARTME	703,982.70	537,318.38	305,096.62	842,415.00	878,925.00	901,340.00
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PERSONNEL	544,817.26	426,112.49	206,032.51	632,145.00	627,375.00	640,640.00
COMMODITIES	63,811.43	40,820.55	44,389.45	85,210.00	107,900.00	105,400.00
CONTRACTUAL	95,354.01	70,385.34	54,674.66	125,060.00	143,650.00	155,300.00
TOTAL PARKS & RECREATION DEPARTMENT	703,982.70	537,318.38	305,096.62	842,415.00	878,925.00	901,340.00

EMPLOYEE BENEFITS - DEPT. 600

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
01 600 000 50370 UNEMPLOYMENT COMPENSATION	7,714.93	5,777.01	222.99	6,000.00	7,500.00	7,500.00
01 600 000 50510 CAFETERIA PLAN	3,680.00	1,694.00	1,211.00	2,905.00	3,200.00	3,200.00
01 600 000 50550 WELLNESS PROGRAM	11,751.08	6,332.78	10,667.22	17,000.00	17,000.00	17,000.00
01 600 000 50552 LIFE INSURANCE	10,886.40	6,223.35	8,386.65	14,610.00	13,300.00	15,500.00
01 600 000 56553 EFAP	2,850.00	2,137.50	712.50	2,850.00	3,200.00	3,200.00
01 600 000 56554 EMPLOYEE RECOGNITION	250.00	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	37,112.41	22,164.64	21,200.36	43,365.00	44,700.00	46,900.00

PERSONNEL	37,112.41	22,164.64	21,200.36	43,365.00	44,700.00	46,900.00
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	37,112.41	22,164.64	21,200.36	43,365.00	44,700.00	46,900.00

PUBLIC FACILITIES - DEPT. 700

11/02/21

	2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
01 700 000 56850 LIBRARY CONTRACT	78,075.97	50,673.78	30,326.22	81,000.00	81,000.00	80,500.00
TOTAL DEPT. 700	78,075.97	50,673.78	30,326.22	81,000.00	81,000.00	80,500.00

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	78,075.97	50,673.78	30,326.22	81,000.00	81,000.00	80,500.00
SUBTOTAL	78,075.97	50,673.78	30,326.22	81,000.00	81,000.00	80,500.00

BOARDS AND COMMISSIONS - DEPT. 800

11/02/21

					2020 ACTUAL	2020 JAN - AUG ACTUAL	2020 SEPT - DEC ESTIMATE	2020 ESTIMATE	2020 BUDGET	2022 BUDGET
PERSONNEL										
01	800	000	50260	WAGES - PART-TIME	550.00	300.00	150.00	450.00	350.00	200.00
01	800	000	50380	FICA	38.35	26.90	8.10	35.00	30.00	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	150.00	0.00	0.00	0.00	500.00	500.00
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					738.35	326.90	158.10	485.00	880.00	720.00

PERSONNEL	588.35	326.90	158.10	485.00	380.00	220.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	150.00	0.00	0.00	0.00	500.00	500.00
SUBTOTAL	738.35	326.90	158.10	485.00	880.00	720.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/02/21

		2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
PERSONNEL							
01 900 000 50010	WAGES - MANAGEMENT	134,203.82	98,589.47	58,410.53	154,980.00	146,880.00	159,630.00
01 900 000 50100	WAGES - CLERICAL	41,838.66	28,368.93	16,171.07	44,540.00	43,685.00	45,700.00
01 900 000 50210	OVERTIME	198.88	0.00	0.00	0.00	0.00	0.00
01 900 000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 50265	WAGES - COMMUNITY SERVICE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 50300	LONGEVITY	832.50	0.00	600.00	600.00	600.00	955.00
01 900 000 50375	WI RETIREMENT	24,812.84	17,366.56	10,258.44	27,625.00	26,415.00	27,405.00
01 900 000 50380	FICA	13,541.89	10,369.98	5,575.02	15,945.00	14,970.00	16,125.00
01 900 000 50505	SUPPL ANNUAL BENEFIT	4,432.26	3,000.00	1,500.00	4,500.00	4,500.00	4,500.00
01 900 000 50550	HEALTH INSURANCE	61,416.72	37,889.76	18,945.24	56,835.00	56,835.00	47,795.00
01 900 000 50551	DENTAL INSURANCE	3,094.77	2,152.88	1,077.12	3,230.00	3,230.00	3,230.00
01 900 000 50553	HRA/HSR CONTRIBUTION	2,250.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00

COMMODITIES

01 900 000 51600	FORMS/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 51950	OFFICE SUPPLIES	685.39	98.76	701.24	800.00	1,000.00	1,000.00
01 900 000 52800	STATIONARY/PAPER	161.49	0.00	200.00	200.00	250.00	250.00
01 900 000 54999	MISCELLANEOUS COMMODITIES	337.99	0.00	300.00	300.00	500.00	500.00

CONTRACTUAL

01 900 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	497.13	345.00	1,655.00	2,000.00	5,000.00	5,000.00
01 900 000 55750	DCEDC COMMITMENT	30,000.00	22,500.00	7,500.00	30,000.00	30,000.00	31,700.00
01 900 000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	1,174.00	5,549.00	1,351.00	6,900.00	6,900.00	7,900.00
01 900 000 56650	HOSTING/REPRESENTATION	0.00	0.00	120.00	120.00	120.00	120.00
01 900 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 900 000 57800	SBVC COMMITMENT	48,487.09	15,753.22	34,946.78	50,700.00	50,700.00	50,655.00
01 900 000 58999	MISCELLANEOUS CONTRACTUAL	30.00	0.00	10,000.00	10,000.00	24,125.00	25,000.00

TOTAL DEPT. 900	367,995.43	245,713.56	167,311.44	413,025.00	419,460.00	431,215.00
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PERSONNEL	286,622.34	201,467.58	110,537.42	312,005.00	300,885.00	309,090.00
COMMODITIES	1,184.87	98.76	1,201.24	1,300.00	1,750.00	1,750.00
CONTRACTUAL	80,188.22	44,147.22	55,572.78	99,720.00	116,845.00	120,375.00
SUBTOTAL	367,995.43	245,713.56	167,311.44	413,025.00	419,460.00	431,215.00

SUBTOTAL MISCELLANEOUS	483,922.16	318,878.88	218,996.12	537,875.00	546,040.00	559,335.00
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PERSONNEL	324,323.10	223,959.12	131,895.88	355,855.00	345,945.00	356,210.00
COMMODITIES	1,184.87	98.76	1,201.24	1,300.00	1,750.00	1,750.00
CONTRACTUAL	158,414.19	94,821.00	85,899.00	180,720.00	198,345.00	201,375.00
TOTAL MISCELLANEOUS	483,922.16	318,878.88	218,996.12	537,875.00	546,040.00	559,335.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	7,478,027.21	5,010,439.15	2,918,690.85	7,947,330.00	7,915,245.00	8,024,695.00
COMMODITIES	488,402.34	250,163.38	229,951.62	480,315.00	590,350.00	586,900.00
CONTRACTUAL	2,109,132.24	991,975.63	2,256,886.87	3,250,075.00	3,109,035.00	3,305,045.00
GRAND TOTAL	10,075,561.79	6,252,578.16	5,405,529.34	11,677,720.00	11,614,630.00	11,916,640.00

GRAND TOTALS	10,075,561.79	6,252,578.16	5,405,529.34	11,677,720.00	11,614,630.00	11,916,640.00
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2022 CAPITAL BUDGET SUMMARY

11/2/2021

	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
PROPERTY TAXES - LEVY	217,768.00	217,768.00	335,175.00
CAPITAL REVENUE	17,500.00	122,485.00	126,600.00
GRANTS	317,250.00	817,440.00	92,500.00
LONG TERM DEBT	1,406,500.00	1,384,295.00	2,698,560.00
APPROPRIATED CAPITAL RESERVES	659,680.00	1,174,145.00	844,255.00
APPROPRIATED CAPITAL BALANCES	95,177.00	95,177.00	68,340.00
TOTAL	2,713,875.00	3,811,310.00	4,165,430.00
EXPENSES	2,713,875.00	3,742,970.00	4,165,430.00
TOTAL	2,713,875.00	3,742,970.00	4,165,430.00
SURPLUS (DEFICIT)	0.00	68,340.00	0.00

CAPITAL PROJECTS FUND REVENUE

11/2/2021

TAXES

10 000 000 41100	GENERAL PROPERTY TAXES	706,620.00	217,768.00	0.00	217,768.00	217,768.00	335,175.00
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

SPECIAL ASSESSMENTS

TOTAL SPECIAL ASSESSMENTS

INTERGOVERNMENTAL

10 000 000 43211	AREA - PORT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	241,190.00	241,190.00	241,190.00	15,000.00
10 000 000 43560	PARK IMPROVEMENT GRANT	41,260.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43570	DOCK & HARBOR GRANTS	0.00	0.00	1,250.00	1,250.00	1,250.00	2,500.00
10 000 000 43600	WATER WEED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43625	MISC. GRANTS	325,762.49	399,628.50	175,371.50	575,000.00	75,000.00	75,000.00
10 000 000 43750	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

FINES AND FORFEITS

PARKING FINES

TOTAL FINES AND FORFEITS

PUBLIC CHARGES FOR SERVICES

PARK DEVELOPMENT

TOTAL PUBLIC CHARGES FOR SERVICES

COMMERCIAL REVENUE

SALE OF PROPERTY

THIRD PARTY EXPENSES REIMBURSEMENT

TOTAL COMMERCIAL REVENUE

MISCELLANEOUS REVENUE

10 000 000 49500	DONATIONS & CNTRB PR ORG & INDV	362,000.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49500	INTEREST ON INVESTMENTS	2,436.46	329.30	70.70	400.00	0.00	0.00
10 000 000 49515	TRANSFER FROM TIDS (ROAD PROJ. & WFRT)	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49200	OPERATING TRANSFER IN	554,204.51	0.00	0.00	0.00	0.00	0.00
10 000 000 49500	DEBT PROCEEDS	2,559,316.33	0.00	1,394,295.00	1,405,500.00	2,698,560.00	2,698,560.00
10 000 000 49505	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49599	MISCELLANEOUS REVENUE	10,350.00	40,200.00	0.00	40,200.00	0.00	0.00

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUE

OTHER FUNDING SOURCES/USES

RESERVES APPORTIONED TO PARK DEVELOPMENT	(3,000.00)	(23,700.00)	(27,000.00)	(12,000.00)	(15,000.00)
RESERVES APPORTIONED TO INDUSTRIAL PARK	0.00	(3,583.22)	(1.78)	(3,585.00)	0.00
RESERVES APPORTIONED TO PARK PROGRAMS	0.00	0.00	0.00	0.00	0.00
RESERVES APPORTIONED TO DOCKS AND HARBORS	18,566.58	0.00	0.00	0.00	0.00
RESERVES APPORTIONED TO PARKING LOTS	(2,473.00)	(3,865.00)	(135.00)	(4,000.00)	(3,500.00)
RESERVES APPORTIONED TO FIBER MAINTENANCE	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
RESERVES APPORTIONED TO OTHER	0.00	0.00	0.00	0.00	0.00
RESERVES APPORTIONED TO SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00

TOTAL APPORTIONED REVENUE

OTHER SOURCES/REVENUE

10 000 000 49905	APPROPRIATED CAPITAL RESERVES	3,569.00	0.00	1,163,595.00	625,180.00	812,755.00
10 000 000 49905	APPROPRIATED CAPITAL ROAD RESERVES	0.00	0.00	45,135.00	50,000.00	50,000.00
10 000 000 49905	APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00	0.00	0.00
10 000 000 49905	APPROPRIATED CAPITAL FUND BALANCE	18,017.00	0.00	95,177.00	95,177.00	89,340.00

TOTAL OTHER SOURCES/REVENUE

NET REVENUE/APPROPRIATIONS

4,859,745.27	704,902.51	3,105,807.49	3,811,310.00	2,713,875.00	4,155,430.00
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City Clerk-Treasurer									
Dept. 115									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 115 000 59030		0.00		0.00	0.00	0.00	0.00		0.00
Subtotal									
Administration									
Dept. 120									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 120 000 59030		0.00							0.00
Chair		0.00	500.00	0.00	0.00	0.00	0.00		0.00
Subtotal			500.00						
Computer									
Dept. 125									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 125 000 59000		14,500.00	18,000.00						
Bridge Cameras (4) - Debt @ 100%		14,500.00							
Technology Upgrades		5,000.00	8,500.00	9,000.00	9,500.00	10,000.00	10,500.00		11,000.00
Fiber Infrastructure Maintenance - Balance to Reserves		10,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00
10 125 000 59040									
Fiber Infrastructure to Fire Dept Training Facility - Debt @ 100%									
Subtotal		29,500.00	33,500.00	21,000.00	21,500.00	22,000.00	22,500.00		23,000.00
City Assessor									
Dept. 130									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 130 000 59030									
Office Chairs (2)		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
Miscellaneous Capital/Revaluation Reserve		5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
Subtotal									
City Engineer									
Dept. 145									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 145 000 59000		0.00	0.00	5,000.00	0.00	0.00	0.00		0.00
Large Format Printer				5,000.00					
Subtotal				5,000.00					
Municipal Facilities									
Dept. 160									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 160 000 59010		50,000.00							
City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%		50,000.00							
10 160 000 59015		45,000.00							
Exterior Fire Station Floor Refinish - Debt @ 100%		45,000.00							
10 160 000 59015		20,000.00							
Municipal Services Facility Improvements - Public Building & Facility Res @ 100%		20,000.00							
10 160 000 59015			140,000.00						
City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%			140,000.00						
10 160 000 59040		300,000.00							
Safety & Service Building Improvements - Debt @ 100% (Reserves @ 50% Debt @ 50% for 2021)		300,000.00							
10 160 000 59065									
Westside Station Addition - Debt @ 100%									
10 160 000 59065									
Public Safety Training Facility (Storage, Range) - 100% 3rd Party Revenue			7,000.00						
10 160 000 59065									
Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%			180,000.00						
10 160 000 59100									
Municipal Services Parking Lot Pavement - Debt @ 100%									
10 160 000 59143		125,000.00							
Demolition & removal of houses (Clumba Park & Egg Harbor Rd) - Public Bldg & Facility Res @ 100%		125,000.00							
10 160 000 59200		75,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00		75,000.00
Miscellaneous Capital Maintenance - Balance to Reserves		75,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00		75,000.00
Subtotal		615,000.00	352,000.00	75,000.00	75,000.00	75,000.00	75,000.00		3,075,000.00
General Expenditures									
Dept. 199									
	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year	Six
10 199 000 51525									
Third Party Expenses - 100% Third Party Revenue		27,300.00							
10 199 000 58900		1,300.00							
Unclassified		1,300.00							
10 199 000 59045					9,000.00				
Copy Machine					9,000.00				
10 199 000 59080		14,430.00							
Land Acquisition - Wagner & Ashland Ave ROW		14,430.00							
10 199 000 59080		577,575.00							
Land Acquisition - Zak Property - Industrial Park Res @ 32% / General Fund Bal @ 68%		577,575.00							
10 199 000 59080			57,050.00	14,050.00					
Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%			57,050.00	14,050.00					
10 199 000 59200			8,335.00						
Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%			8,335.00						
10 199 000 59200			1,330.00						
Operating Transfer Out / Safety Reserves			1,330.00						
10 199 000 59200									
Operating Transfer Out / Dock & Harbor Res @ 100%									
10 199 000 59200			10,000.00						
Public Art Reserve			10,000.00						
10 199 000 59999		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
Misc. Capital/Contingency		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		1,196,695.00	91,715.00	29,050.00	24,000.00	15,000.00	15,000.00		15,000.00
WEDC Grant Pass through - SB Life is Good and TAP- Grant @ 100%		1,196,695.00	91,715.00	29,050.00	24,000.00	15,000.00	15,000.00		15,000.00
Subtotal		15,000.00	91,715.00	29,050.00	24,000.00	15,000.00	15,000.00		15,000.00

Police Department - Administration		2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year Six
Dept 200									
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%				30,000.00				
	Trade-In				(2,500.00)				
	Subtotal	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Police Department - Patrol / Fire Boat									
Dept 205									
10 205 000 59040	FLIR - Forward Looking Infrared - Debt @ 100%			10,000.00					
10 205 000 59135	Patrol Boat Motors (2) - Debt @ 100%			45,000.00					
	Subtotal	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Police Department - Patrol									
Dept 215									
10 215 000 59000	Squad Computers - Debt @ 100% for 2022, Cares Grant Funding @ 100% for 2020	0.00							
10 215 000 59000	Avon Fleet Three Recording System - Debt @ 100%			13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	
10 215 000 59000	Spillman Mobile Flex Cad Delivery Services - Debt @ 100%	8,300.00	8,300.00						
10 215 000 59000	Spillman Slatelink Software & Maintenance - Debt @ 100%	11,315.00	11,315.00						
10 215 000 59035	Squad Cars - Debt @ 100%	86,000.00	86,000.00	45,000.00	90,000.00	47,000.00	94,000.00	49,000.00	98,000.00
10 215 000 59035	Replace Sergeant Investigator Vehicle - Debt @ 100%					20,000.00			
	Trade-In								
10 215 000 59050	Body Cameras - Debt @ 100%	38,975.00	38,975.00	19,255.00	19,255.00	19,255.00	19,255.00	7,000.00	
10 215 000 59055	Squad Radios (6)								
10 215 000 59070	Fingerprint Machine Jail Lobby	10,145.00	10,145.00						
10 215 000 59070	Replacement Patrol Rifle (9)	9,000.00	9,000.00						
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	75,000.00
10 215 000 59999	Firearms & Holsters				4,000.00				
	Subtotal	238,735.00	240,735.00	152,505.00	201,505.00	174,505.00	201,505.00	144,250.00	173,000.00
Police Department - Investigation									
Dept 225									
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%					20,000.00			
	Trade-In					(4,000.00)			
10 225 000 59999	Evidence Fuming Hood - Debt @ 100%			7,000.00					
		0.00	0.00	7,000.00	0.00	16,000.00	0.00	0.00	0.00

Fire Department Dept. 250		2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%				11,000.00				
10 250 000 59015	Carpet - West Side Station					3,500.00			
10 250 000 59015	Seal Coat - West Side Station					1,400.00			
10 250 000 59030	Chair Replacement - West Side Station / East Side Station						3,000.00		
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station					1,400.00			
10 250 000 59030	Stove Replacement - West Side Station / East Side Station					1,400.00			
10 250 000 59030	Office Chairs					1,500.00		2,500.00	
10 250 000 59030	Mattress Replacements				7,000.00				
10 250 000 59050	Turnout Gear Replacement - Cares Grant Funding @ \$9,000 for 2020	22,800.00	63,125.00	18,540.00	19,100.00	19,670.00	20,260.00	20,870.00	21,500.00
10 250 000 59050	Helmet Replacement	0.00							
10 250 000 59050	Ice Rescue Suit Replacement (4)	5,000.00	3,540.00				6,000.00		
10 250 000 59055	Truck Radio - Dual Band in 2023 - Debt @ 100%				35,000.00				
10 250 000 59055	Paper Replacements	7,000.00	7,100.00	9,000.00					11,000.00
10 250 000 59055	Portable Radios - Dual Band - Debt @ 100%				46,000.00				
10 250 000 59060	Unit 5 Replacement & Pump - Debt @ 100%			206,000.00					
	Trade-In			(15,000.00)					
10 250 000 59060	Unit 8 Replacement - Debt @ 100%				206,000.00				
	Trade-In/Sale - Unit 8				(35,000.00)				
10 250 000 59060	Unit 7 Replacement - Debt @ 100% (Formerly Grant Funded)			414,855.00					
	Trade-In/Sale - Unit 7			(1,500.00)					
10 250 000 59060	Unit 15 Replacement - Debt @ 100%					62,000.00			
	Trade-In/Sale - Unit 15					(5,000.00)			
10 250 000 59070	Defibrillator Replacement					6,500.00			
10 250 000 59070	Thermal Imaging Camera				6,000.00		8,000.00		
10 250 000 59070	Hose Replacement			4,500.00				5,000.00	
10 250 000 59070	Rescue Rope Replacement					2,500.00		4,000.00	
10 250 000 59070	Hose Tester - Debt @ 100%			5,000.00					
10 250 000 59070	Porta - Tank					2,800.00			
10 250 000 59070	Large Diameter Hose								
10 250 000 59070	Nozzle Replacement								
10 250 000 59070	Drone Replacement					5,000.00			
10 250 000 59070	Supervac Battery PPV - Debt @ 100%						12,000.00		
	Subtotal	34,800.00	73,765.00	641,395.00	295,100.00	107,170.00	41,260.00	40,370.00	32,500.00

Storm Sewers										2021	2021	2021	2022	2023	2024	2025	2026	Year	
Dept. 300										Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10	300	000	59060	1-Ton Truck w/crane - Debt @ 100%										50,000.00					
				Trade-In / Sold (2003 Chevy 1-Ton w/crane)										(1,000.00)					
10	300	000	59115	Georgia Street Storm Pond - Design - Debt @ 100%										15,000.00					
10	300	000	59115	Georgia Street Storm Pond - Construction - Debt @ 100%											50,000.00				
10	300	000	59115	Annual Storm Sewer Outlay						70,000.00	55,000.00			150,000.00	155,000.00	160,000.00	165,000.00	170,000.00	
				Subtotal						70,000.00	55,000.00	0.00		214,000.00	205,000.00	160,000.00	165,000.00	170,000.00	
Solid Waste Mgmt/Refuse/Recycling										2021	2021	2021	2022	2023	2024	2025	2026	Year	
Fund 60 - Dept. 310										Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Six
60	000	000	59060	Refuse Truck - Refuse @ 100%						600,000.00	530,000.00								
				Trade-In / Sold (2012 Peterbilt)						(40,000.00)	(42,000.00)								
60	000	000	59060	Used Rear Load Refuse Truck- Refuse @ 100%						150,000.00	149,785.00								
60	000	000	59070	Refuse Lift Arm															
60	000	000	59999	96 Gal Cans (Billed 100%)						12,000.00	6,570.00		12,000.00						0.00
				Subtotal						722,000.00	644,355.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste Mgmt/Spring/Fall										2021	2021	2021	2022	2023	2024	2025	2026	Year	
Dept. 311										Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Six
10	311	000	59065	Leaf Vacuum - Debt @ 100%															35,000.00
				Trade-In / Sold						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
				Subtotal						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
Compost Site										2021	2021	2021	2022	2023	2024	2025	2026	Year	
Fund 64 - Dept. 320										Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Six
64	000	000	59040	Fiber Infrastructure to Compost Site - Debt @ 100%															0.00
				Subtotal						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Ice Rinks		2021	2021	2021	2022	2023	2024	2025	2026	Year
Dept. 530		Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 530 000 59010	Windows					2,500.00				3,000.00
10 530 000 59070	Flooding Hose					2,500.00	0.00	0.00	0.00	3,000.00
	Subtotal	0.00	0.00		0.00					
Beaches		2021	2021	2021	2022	2023	2024	2025	2026	Year
Dept. 540		Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 540 000 59050	ADA Beach Access Mat - Third Party Funding @ 100%	2,000.00	2,000.00							
10 540 000 59075	Swim Area Buoy @ Clumba & Sunset - Parks & Playgrounds Res @ 100%	0.00								
	Subtotal	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Docks		2021	2021	2021	2022	2023	2024	2025	2026	Year
Dept. 550		Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 550 000 59075	Marking Buoy - Grant @ 50% / Dock & Harbor Res @ 50%	2,500.00	2,500.00		5,000.00					
10 550 000 59075	Parking Lot Repair - Dock & Harbor Res @ 100%									160,000.00
10 550 000 59075	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - Dock & Harbor Res @ 100%	8,000.00	2,000.00							
10 550 000 59075	Remove Pillings - E Dock	40,000.00	40,000.00							
10 550 000 59099	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%				22,000.00					
10 550 000 59099	ADA Kayak Launch @ Bullhead Point - Grant @ 45%				33,000.00					
10 550 000 59099	Sawyer Dock - Floating Docks - Dock & Harbor Res @ 100%									
	Subtotal	50,500.00	44,500.00		60,000.00	0.00	0.00	0.00	0.00	160,000.00
Water Weed Management		2021	2021	2021	2022	2023	2024	2025	2026	Year
Dept. 560		Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 560 000 59035	Water Weed Truck - Debt @ 100%					65,000.00				
	Trade-In / Sold					(5,000.00)				
10 560 000 59070	Trailer for Harvester									17,000.00
10 560 000 59070	Shore Conveyor 50x50 Grant of Debt Funded				60,000.00					25,000.00
10 560 000 59099	Aquatic Management Plan									
	Subtotal	0.00	0.00		60,000.00	60,000.00	0.00	0.00	0.00	42,000.00
Waterfront Parks & Walkways		2021	2021	2021	2022	2023	2024	2025	2026	Year
Dept. 570		Budget	Projected	Budget	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 570 000 59075	Dock Repair	10,000.00	4,000.00		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%	75,000.00	75,000.00							
10 570 000 59075	Railroad Spur Walkway & Lighting - Debt @ 100%	30,000.00	30,000.00							
10 570 000 59075	Safety Rails at Stone Harbor Walkway				8,000.00					
	Subtotal	115,000.00	109,000.00		18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Sanitary Sewer & Water Main	2021	2021	2022	2023	2024	2025	2026	Year
	Dept. 630	Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 630 000 59999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal								
	Public Facilities	2021	2021	2022	2023	2024	2025	2026	Year
	Dept. 700	Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 700 000 56850	Library (Facia) - Debt @ 100%	4,690.00	4,690.00						
10 700 000 56850	Library (Tuck Pointing) - Debt @ 100%	4,845.00	4,845.00						
10 700 000 56850	Library (ADA Compliant Door Knobs/Handles) - Debt @ 100%	5,375.00	5,375.00						
10 700 000 56850	Library (Attic Insulation) - Debt @ 100%			12,500.00					
10 700 000 56850	Library (New Store Front Door Installed) - Debt @ 100%			4,150.00					
10 700 000 56850	Library (LED Upgrades) - Debt @ 100%			3,150.00					
	Subtotal	14,910.00	14,910.00	19,800.00	0.00	0.00	0.00	0.00	0.00
	Economic Development	2021	2021	2022	2023	2024	2025	2026	Year
	Dept. 900	Budget	Projected	Budget	Proposed	Proposed	Proposed	Proposed	Six
10 900 000 59030	Office Chair								
10 900 000 59999	Comp Plan Update								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year Six
TOTALS		3,435,875.00	4,387,325.00	4,177,430.00	2,619,655.00	2,050,175.00	1,969,765.00	1,947,120.00	9,460,000.00
	NET-SW MGMT/REUSE/RECYCLE DEPT FUND-60	(722,000.00)	(644,355.00)	(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.	2,713,875.00	3,742,970.00	4,165,430.00	2,619,655.00	2,050,175.00	1,969,765.00	1,947,120.00	9,460,000.00
	APPLIED BALANCE/REVENUE	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year Six
	Appropriated Capital Undesignated Reserves								
	Appropriated Special Assessments & Other		3,385.00						
	Sale of City Property - Allocated to Reserves								
	Miscellaneous Maintenance - Reserves @ 100%								
160	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%	(50,000.00)	(50,000.00)						
160	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%	(20,000.00)	(18,250.00)	(140,000.00)					
160	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%								
160	Safety & Service Building Improvements - Debt @ 100% (Reserves @ 50%, Debt @ 50% for 2021)	(100,000.00)	(100,000.00)	(7,000.00)					
160	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	(125,000.00)	(110,000.00)						
160	Demolition & removal of houses (Chumba Park & Egg Harbor Rd) - Public Bldg & Facility Res @ 100%		(63,090.00)	(57,050.00)	(14,050.00)				
199	Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%								
199	Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%			(1,335.00)					
199	Operating Transfer Out / Safety Reserves								
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%								
199	Land Acquisition - Zak Property - Industrial Park Res @ 32%		(184,135.00)						
199	Land Acquisition - Zak Property - General Fund Bal @ 68%		(383,440.00)						
199	SE Life is Good and TAP - WEDC Grant		(500,000.00)						
200	Parking Fines - Allocated to Parking Lot Res	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
215	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)	(75,000.00)
400	Annual Base and Resurfacing LRIP - Grant @ 50%	(41,000.00)	(41,190.00)		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
400	Road Repair - Reserves @ 100%	(50,000.00)	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400	Duluth Avenue Reconstruction - Fund Balance @ 100%		(45,135.00)						
400	Grant Avenue - Partial Special Assessment - Reserves @ 50%			(121,540.00)					
400	Neenah Street Improvements - Grant @ 100%	(200,000.00)	(200,000.00)						
440	Curb, Gutter, Sidewalk Reserve/Special Assessed @ 100%	(30,000.00)	0.00	(45,000.00)					
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(30,000.00)	0.00	0.00					
510	Repair Stone Grill / Pavillion @ Chumba - 2021 Parks & Playground Res @ 100%	(12,000.00)	0.00						
510	Little Lake - Fund Balance @ 88%, Debt @ 12%	12,000.00	27,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510	Park Development Allocated to Parks & Playground Res	(200,000.00)	(180,000.00)	15,000.00					
510	Chumba Park & Beach Improvements - Debt/Fund Balance @ 100%	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Parking Lot Repair - Parks & Playground Res @ 100%	0.00	(15,000.00)						
510	Skate Park - Lighting - Parks & Playground Res @ 100%								(100,000.00)
510	Skate Park - Parking Lot - Parks & Playground Res @ 100%								
510	Installation of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%	(36,430.00)	(36,430.00)	(15,000.00)					
510	Bradley Lake Walking Trail - Grant @ 50%				(25,000.00)	(25,000.00)			
510	Chumba (Play Structure, Curbing, Prep, Sidewalks) - Parks & Playground Res @ 100%			(8,000.00)					
510	Big Hill Park Walkway - Parks & Playground Res @ 100%								
520	Memorial Field Renovation (50/50 Grant)		0.00						(1,750,000.00)
540	Swim Area Buys @ Chumba & Sunset - Parks & Playgrounds Res @ 100%	(2,500.00)	(2,500.00)	(5,000.00)					
550	Marking Buys - Grant @ 50% / Dock & Harbor Res @ 50%	(2,500.00)							
550	Parking Lot Repair - Dock & Harbor Res @ 100%								
550	Improvements-Sawyer Park Restrooms & Fish Cleaning Station - Dock & Harbor Res @ 100%	(8,000.00)	(2,000.00)						
550	ADA Kayak Launch @ Bullhead Point - Grant @ 45%			(15,000.00)					
550	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%			(22,000.00)					
550	Water Weed Shove Conveyor - Grant @ 50%								
550	Subtotal	(976,930.00)	(1,991,595.00)	(936,755.00)	(189,550.00)	(125,500.00)	(150,500.00)	(125,500.00)	(2,260,500.00)
	NET - LESS APPLIED BALANCE/REVENUE	1,736,945.00	1,751,385.00	3,228,675.00	2,430,105.00	1,924,675.00	1,819,265.00	1,821,620.00	7,199,500.00
	FUNDED VIA LONG TERM DEBT	(1,406,500.00)	(1,384,295.00)	(2,698,560.00)	(1,487,005.00)	(973,505.00)	(913,505.00)	(860,250.00)	(4,287,000.00)
	MISC. REVENUE LESS LONG TERM DEBT	(17,500.00)	(122,485.00)	(128,600.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(95,177.00)	(95,177.00)	(68,340.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	217,768.00	149,428.00	335,175.00	943,100.00	951,170.00	905,760.00	961,370.00	2,902,500.00

GRANT AND RESERVE DETAIL
11/2/2021

	COMPUTER	2021 Budget	2021 Projected	2022 Budget
125	TOTAL	0.00	0.00	0.00
	GENERAL GRANTS			
189	WEEK Grant Pass through - SB Life Is Good and TAP	0.00	0.00	0.00
198	TOTAL	0.00	0.00	0.00
	POLICE DEPARTMENT GRANTS			
215	Dive Equipment - Grant @ 100%	(75,000.00)	(75,000.00)	(75,000.00)
218	Reserve Vets - Grant @ 50%	0.00	0.00	0.00
219	Reserve Trauma Training Units (B) - LHMMA Grant	(75,000.00)	(75,000.00)	(75,000.00)
250	TOTAL	0.00	0.00	0.00
	FIRE DEPARTMENT GRANTS			
250	TOTAL	0.00	0.00	0.00
	STORM WATER GRANTS			
300	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT			
400	Annual Base and Resurfacing - LRIP Grant	(41,000.00)	(41,190.00)	0.00
400	Neighborhood Street Improvements	(200,000.00)	(200,000.00)	0.00
440	TOTAL	(241,000.00)	(241,190.00)	0.00
	CURB/GUTTER/SIDEWALK GRANTS			
440	TOTAL	0.00	0.00	0.00
	PARK IMPROVEMENT GRANTS			
510	Bradley Lake	0.00	0.00	0.00
510	TOTAL	0.00	0.00	0.00
	BALLFIELDS GRANTS			
520	TOTAL	0.00	0.00	0.00
520	TOTAL	0.00	0.00	0.00
	MUNICIPAL DOCKS			
550	Relating Boats - Grant @ 50% Dock & Harbor Res @ 50%	(1,250.00)	(1,250.00)	(2,500.00)
550	Marine Launch @ Ballfield Park - Fee Free - Tissue Grant @ 45%	0.00	0.00	(15,000.00)
550	TOTAL	(1,250.00)	(1,250.00)	(17,500.00)
	WATERWEED MANAGEMENT			
560	TOTAL	0.00	0.00	0.00
	TOTAL GRANTS	(317,250.00)	(317,440.00)	(92,500.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital - Undesignated Reserves	0.00	0.00	0.00
	Appropriated Special Assessments & Other	0.00	3,985.00	0.00
	Sale of City Property - Allocated to Reserves	0.00	0.00	0.00
199	Operating Transfer Out / Revitalization - Reserves @ 100%	0.00	0.00	0.00
160	Miscellaneous Capital Maintenance	0.00	0.00	0.00
160	City Hall Building Information System Panel Upgrade - Capital Maintenance Res @ 100%	(50,000.00)	(50,000.00)	0.00
160	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%	(50,000.00)	(16,250.00)	0.00
160	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%	0.00	0.00	0.00
160	Safety & Services Building Improvements - Debt @ 100% - Reserves @ 50%, Debt @ 50% for 2021	(100,000.00)	(100,000.00)	(140,000.00)
180	Waterways Capital Maintenance	0.00	0.00	0.00
180	Debris & Debris Removal - Public Building & Facility Res @ 100%	(100,000.00)	(100,000.00)	(7,000.00)
188	Operating Transfer Out / 2020 Capital Debt (2021-2023) - Reserves at 100%	(125,000.00)	(110,000.00)	0.00
199	Operating Transfer Out / 2021 Capital Debt (2022-2024) - Reserves at 100%	0.00	(63,060.00)	(57,050.00)
199	Operating Transfer Out / Safety Reserves	0.00	0.00	(1,300.00)
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%	0.00	0.00	0.00
199	Land Acquisition - Zak Property - Industrial Park Res @ 32%	0.00	(184,135.00)	0.00
199	Land Acquisition - Zak Property - General Fund Bal @ 68%	0.00	(395,440.00)	0.00
200	Parking Phase - Allocated to Reserves	3,500.00	4,000.00	3,500.00
400	Road Repairs - Reserves @ 100%	(50,000.00)	0.00	(50,000.00)
400	Dutch Avenue Reconstruction - Fund Balance @ 100%	0.00	(45,135.00)	0.00
400	New Construction Reserves @ 50%	(50,000.00)	0.00	(50,000.00)
440	New City & Other Miscellaneous Reserves @ 100%	(50,000.00)	0.00	(45,000.00)
510	Chambers Park & Beach Improvements - Reserves @ 100%	(200,000.00)	(160,000.00)	0.00
510	Reaper Stone Grill / Pavilion @ Chambers - 2021 Parks & Playground Res @ 100%	(12,000.00)	0.00	0.00
510	Lille Lake - Fund Balance @ 86%, Debt @ 12%	0.00	0.00	(350,000.00)
510	Park Development - Allocated to Reserves	(2,000.00)	27,000.00	15,000.00
510	Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(10,000.00)	(10,000.00)
510	Shank Park - Lighting - Parks & Playground Res @ 100%	0.00	(15,000.00)	0.00
510	Install Shade Structure at Bark Park - Parks & Playground Res @ 100%	(39,400.00)	(39,400.00)	(15,000.00)
510	Conversion of 2 Tennis Courts to Pickleball Courts/Reserves - Parks & Playground Res @ 100%	0.00	0.00	0.00
510	Chambers Play Structure, Curbins, Jumps, Slide(s) - Parks & Playground Res @ 100%	0.00	0.00	(25,000.00)
510	Big Hill Park Walkway - Parks & Playground Res @ 100%	0.00	0.00	0.00
510	Big Hill Park Walkway - Parks & Playground Res @ 100%	0.00	0.00	0.00
510	Big Hill Park Walkway - Parks & Playground Res @ 100%	0.00	0.00	0.00
550	Marine Launch @ Ballfield Park - Fee Free - Tissue Grant @ 45%	0.00	0.00	0.00
550	Improvements Sewer Park, Restrooms & Park Cleaning Station-Dock & Harbor Res @ 100%	(659,860.00)	(1,741,450.00)	(844,255.00)
550	Trucker Bumpers at Shore Harbor Wall - Dock & Harbor Res @ 100%	0.00	0.00	(22,000.00)
	TOTAL RESERVES	(659,860.00)	(1,741,450.00)	(844,255.00)
	GRAND TOTAL	(976,830.00)	(1,891,585.00)	(936,755.00)

LONG TERM DEBT PLAN
11/2/2021

		2021 Budget	2021 Projected	2022 Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected	Year Six Proposed
COMPUTER									
125	Fiber Infrastructure to Fire Dept Training Facility - Term 10 Years								
CITY HALL									
160	Warehouse Fire Station Addition - Term 20 Years								3,000,000.00
160	Warehouse Fire Station Floor Refinish - Term 10 Years	45,000.00	46,750.00						
160	Storage & Service Building Construction - Term 10 Years	200,000.00	200,000.00						
160	Warehouse Fire Station Sprinkler System - Term 10 Years			180,000.00					
POLICE DEPT - ADMINISTRATION									
200	Chief's Squad - Term 5-10 Years				27,500.00				
POLICE DEPT - PATROL / FIRE BOAT									
205	Patrol Boat Motors (2) - Term 5 Years			45,000.00					
POLICE DEPT - PATROL									
215	Replace Sergeant Investigator Vehicle - Term 5-10 Years					20,000.00			
POLICE DEPT - INVESTIGATION									
225	Lieutenant's Squad - Term 5-10 Years					16,000.00			
FIRE DEPARTMENT DEBT									
250	Unit 8 Replacement - Term 5-10 Years				171,000.00				
250	Unit 5 Replacement & Pump - Term 5-10 Years			191,000.00					
250	Unit 15 Replacement - Term 5-10 Years					57,000.00			
250	Unit 7 Replacement - Term 5-10 Years			413,355.00					
STORM SEWERS DEBT									
300	One Tone Truck w/ Crane - Term 5-10 Years				49,000.00				
300	Georgia Street Storm Pond - Design - Term 10 Years				15,000.00				
300	Georgia Street Storm Pond - Construction - Term 10 Years					50,000.00			
300	Annual Storm Sewer Outlay - Term 5 Years								
SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60									
310	Refuse Truck - Term 5-10 Years	560,000.00	488,000.00						
310	Liquid Rear Load Refuse Truck - Term 5-10 Years	150,000.00	0.00						
SOLID WASTE MGMT/SPRING/FALL									
311	Leaf Vacuum - Term 5 Years								35,000.00
COMPOST SITE DEBT-FUND 64									
320	Fiber Infrastructure to Compost Site - Term 10 Years								
ROADWAYS/STREETS DEBT									
400	Annual Road Improvement - Term 10 Years	640,000.00	640,000.00	710,000.00	730,000.00	751,000.00	775,000.00	798,000.00	821,000.00
400	Rubber Tire Loader - Term 5-10 Years								145,000.00
400	Single Axel Dump Truck W/Throw Frame - Term 5-10 Years				170,000.00				121,000.00
400	Solid Steam Loader - Term 5-10 Years			68,000.00					38,000.00
400	Heavy Duty Pilew Truck - Term 5-10 Years			50,000.00					39,000.00
400	Heavy Duty Pilew Truck w/ Dump Box - Term 5-10 Years			78,000.00					
400	HWY 42/67 Intersection Improvements - Term 10 Years			361,900.00					
400	Annual Expense Allow/Parking Lots - Term 10 Years			37,000.00					
400	View Finding Signage - Term 5 Years	200,000.00	200,000.00						
SNOW REMOVAL DEBT									
410	Trackless W/Blower - Term 5-10 Years								
410	Grader - Term 5-10 Years								
CITY GARAGE									
460	Steam Generator - Term 10 Years	15,000.00	16,545.00						
PARKS AND PLAYGROUNDS									
510	Sunset Pavilion - Term 20 Years			200,000.00					
510	Sunset Little League Field Concession Shed Upgrades - Term 10 Years				50,000.00				
510	Memorial Field (Field House Roof, Soffit, Fascia Replace) - Term 10 Years			70,000.00					
510	Little Lake Project - Debt @ 12% - Term 10 Years			50,000.00					
510	One Ton Pickup Truck - Term 5-10 Years	27,500.00	0.00						
510	Rolling Lawnmowers (2) - Term 5 Years			47,000.00					
BALLFIELDS									
520									
WATER WEED MANAGEMENT DEBT									
560	Water Weed Shore Conveyor - Term 5-10 Years								
560	Water Weed Truck - Term 5-10 Years			60,000.00					
WATERFRONT, PARKS & WALKWAYS									
570	Erosion Control - Term 5 Years	75,000.00	75,000.00						
570	Railroad Spur Walkway & Lighting - Term 10 Years	30,000.00	30,000.00						
PUBLIC FACILITIES DEBT									
700	Library (Insulation, Door, LED) - Term 10 Years			19,800.00					
700	Library (Facia, Truck Pointing, ADA Door Knob/Handles) - Term 10 Years	14,910.00	14,910.00						
MISCELLANEOUS									
	Misc. Capital Equipment - Term 3 Years	159,090.00	161,030.00	117,505.00	214,505.00	79,505.00	138,505.00	62,250.00	99,000.00
TOTAL DEBT									
		2,116,500.00	1,872,295.00	2,699,560.00	1,487,005.00	973,505.00	913,505.00	860,250.00	4,297,000.00
	NET - Solid Waste Mgmt/Refuse/Recycle Dept Fund - 60	(710,000.00)	(488,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	NET - Solid Waste Mgmt/Spring/Fall Fund - 64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	1,406,500.00	1,384,295.00	2,699,560.00	1,487,005.00	973,505.00	913,505.00	860,250.00	4,297,000.00

2022 LONG TERM DEBT BUDGET
11/2/2021

GENERAL FUND - DEBT SERVICE

	2020 ACTUAL	2021 JAN. - AUG.	2021 SEPT. - DEC.	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
CAPITAL PROJECTS (UP) / BONDS						
PRINCIPAL - DUE 4/1/23 THRU 10/01/21	90,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00
INTEREST - DUE 4/01/23 THRU 10/01/21	3,885.00	997.50	4,000.00	1,485.00	1,485.00	0.00
PAYING AGENT FEES & ISSUANCE COSTS	1,637.50	0.00	475.00	475.00	475.00	0.00
CITY HALL / FIRE STATION / POLICE STATION / BONDS						
PRINCIPAL - DUE 10/01/08 THRU 10/01/25	155,000.00	0.00	170,000.00	170,000.00	170,000.00	175,000.00
INTEREST - DUE 10/01/08 THRU 10/01/25	3,000.00	13,000.00	13,000.00	21,000.00	21,000.00	21,000.00
PAYING AGENT FEES & ISSUANCE COSTS	1,000.00	152.00	3.00	195.00	475.00	155.00
LEAF VAC - 10 YRS						
PRINCIPAL - DUE 11/20/20 THRU 11/20/21	2,882.00	0.00	2,880.00	2,885.00	2,885.00	0.00
INTEREST - DUE 11/20/20 THRU 11/20/21	183.10	0.00	100.00	100.00	100.00	0.00
TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	18,421.35	0.00	16,425.00	16,425.00	16,425.00	0.00
INTEREST - DUE 03/15/2012 THRU 03/15/2021	1,182.34	0.00	595.00	595.00	595.00	0.00
ANNUAL RESURFACING - 2011 - 10 YRS						
PRINCIPAL - DUE 11/20/20 THRU 11/20/21	1,600.00	0.00	1,900.00	1,900.00	1,900.00	0.00
INTEREST - DUE 11/20/20 THRU 11/20/21	138.80	0.00	70.00	70.00	70.00	0.00
EGG HARBOR RD DESIGN 2011 - 10 YRS						
PRINCIPAL - DUE 11/20/20 THRU 11/20/21	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
INTEREST - DUE 11/20/20 THRU 11/20/21	540.00	0.00	270.00	270.00	270.00	0.00
EGG HARBOR RD DESIGN 2011 - 10 YRS						
PRINCIPAL - DUE 11/20/20 THRU 11/20/21	115,000.00	0.00	115,000.00	115,000.00	115,000.00	120,000.00
INTEREST - DUE 11/20/20 THRU 11/20/21	18,807.50	7,263.75	7,263.25	14,510.00	14,510.00	12,210.00
PAYING AGENT FEES	0.00		475.00	475.00	475.00	475.00
RECONSTRUCT EGG HARBOR RD AT N INTERSECTION 2011 - 10 YRS						
PRINCIPAL - DUE 11/20/20 THRU 11/20/21	16,200.00	0.00	16,200.00	16,200.00	16,200.00	0.00
INTEREST - DUE 11/20/20 THRU 11/20/21	1,168.40	0.00	585.00	585.00	585.00	0.00
BALFIELD LIGHTING / WPPH - 10 YRS						
PRINCIPAL - DUE MONTHLY THRU 9/20/23	16,364.68	10,263.12	5,461.68	16,365.00	16,365.00	16,365.00
INTEREST - DUE MONTHLY THRU 9/20/23	0.00	0.00	0.00	0.00	0.00	0.00
UNIT 3 REB ADCEMENT / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	138,562.42	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2018 THRU 03/15/2021	2,741.20	0.00	0.00	0.00	0.00	0.00
STREET SWEEPERS / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	74,335.35	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2018 THRU 03/15/2021	1,461.80	0.00	0.00	0.00	0.00	0.00
TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 11/20/20 THRU 11/20/21	73,548.78	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 11/20/20 THRU 11/20/21	1,476.00	0.00	0.00	0.00	0.00	0.00
GEORGIA STREET / ST OF WI COMMISSIONERS - 10 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	16,227.15	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2018 THRU 03/15/2021	390.79	0.00	0.00	0.00	0.00	0.00
CITY HALL / FIRE STATION / POLICE STATION / BONDS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	8,465.47	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	170.49	0.00	0.00	0.00	0.00	0.00
ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	12,740.26	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	255.74	0.00	0.00	0.00	0.00	0.00
34 TON TRUCK W/LOW / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2017 THRU 03/15/2021	10,819.24	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2017 THRU 03/15/2021	213.11	0.00	0.00	0.00	0.00	0.00
20 TON TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	64,808.81	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2018 THRU 03/15/2021	1,563.14	0.00	0.00	0.00	0.00	0.00
SELF-CONTAINED BREATHING APPARATUS (SCBA) / ST OF WI COMMISSIONERS - 3 YRS						
PRINCIPAL - DUE 03/15/2018 THRU 03/15/2021	99,262.26	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 03/15/2018 THRU 03/15/2021	1,891.24	0.00	0.00	0.00	0.00	0.00
2017 CAPITAL PROJECTS & EQUIPMENT / BONDS						
PRINCIPAL - DUE 4/01/18 THRU 10/01/27	110,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
INTEREST - DUE 4/01/18 THRU 10/01/27	28,016.26	12,588.13	12,491.87	24,720.00	24,720.00	23,745.00
PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
LIT LIGHTING PROJECT						
PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
2018 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
PRINCIPAL - DUE 4/1/18 THRU 10/01/28	220,000.00	0.00	230,000.00	230,000.00	230,000.00	185,000.00
INTEREST - DUE 4/1/18 THRU 10/01/28	45,291.26	18,750.63	18,754.37	37,585.00	37,585.00	29,535.00
PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
2019 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
PRINCIPAL - DUE 4/1/18 THRU 10/01/28	51,880.83	0.00	260,000.00	260,000.00	260,000.00	680,000.00
INTEREST - DUE 4/1/18 THRU 10/01/28	28,523.25	23,460.00	23,455.00	48,900.00	48,900.00	41,700.00
PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	475.00	475.00	475.00	475.00
2020 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
PRINCIPAL - DUE 10/1/21 THRU 10/1/29	6.08	0.00	150,000.00	150,000.00	150,000.00	125,000.00
INTEREST - DUE 10/1/21 THRU 10/1/29	0.00	32,313.75	30,775.25	60,000.00	0.00	57,500.00
PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	475.00
2021 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
PRINCIPAL - DUE 10/1/22 THRU 10/1/30	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST - DUE 10/1/22 THRU 10/1/30	0.00	0.00	0.00	0.00	0.00	39,865.00
PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	475.00
TD 44 WEST WATERFRONT						
PRINCIPAL - DUE 10/01/17	0.00	0.00	50,340.00	50,340.00	50,340.00	125,000.00
INTEREST - DUE 10/01/17	0.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00
PAYING AGENT FEES	0.00	475.00	0.00	0.00	0.00	0.00

TOTAL DEBT
BID PREMIUM OFFSET - 2020
BID PREMIUM OFFSET - 2021

TOTAL DEBT LEVY

2022 General Fund Debt Schedule										Principal Balance as of 12/31/22
Face Amount	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year Six		
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	97,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Hall / Fire Station / Police Station (06/01/05, 20 yrs, Beg. 2006, 1.9%-3%)	2,695,000.00	197,155.00	197,055.00	196,805.00	196,405.00	195,855.00	0.00	0.00	0.00	555,000.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	28,820.00	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	17,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	15,000.00	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	7,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2015, 4%)	962,650.00	129,985.00	132,685.00	134,985.00	132,045.00	133,635.00	0.00	0.00	0.00	380,000.00
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	16,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bailfield Lighting - (10 yrs, Beg. 2013, 0%)	163,847.00	16,385.00	16,385.00	13,653.90	0.00	0.00	0.00	0.00	0.00	13,655.00
2017 Capital Projects & Equipment (3-5-10-20 yrs, Beg. 2017, 2.84%)	1,225,000.00	90,195.00	89,220.00	69,245.00	67,400.00	66,555.00	65,710.00	69,360.00		770,000.00
2018 Capital Projects & Equipment (10 yrs, Beg. 2018, 2.81%)	1,480,000.00	288,060.00	215,010.00	212,610.00	95,010.00	91,810.00	93,610.00	91,060.00		610,000.00
2019 Capital Projects & Equipment (10 yrs, Beg. 2019, 1.49%)	2,345,000.00	307,375.00	722,175.00	443,575.00	440,275.00	146,875.00	149,175.00	151,375.00		1,405,000.00
2020 Capital Projects & Equipment (10 yrs, Beg. 2020, .94%) Less: Bid Prem	2,395,000.00	150,000.00	64,245.00	429,725.00	532,075.00	262,375.00	260,325.00	263,125.00		2,120,000.00
2021 Capital Projects & Equipment (10 yrs, Beg. 2021, 1.05%) Less Bid Prem	1,383,221.00	0.00	40,370.00	132,185.00	86,620.00	500,105.00	143,870.00	142,505.00		1,383,221.00
2022 Capital Projects & Equipment (10 yrs, Beg. 2022, 2%)	2,381,660.00	0.00	0.00	265,150.00	265,150.00	265,150.00	265,150.00	265,150.00		0.00
2023 Capital Projects & Equipment (10 yrs, Beg. 2023, 2%)	1,848,905.00	0.00	0.00	0.00	205,835.00	205,835.00	205,835.00	205,835.00		0.00
2024 Capital Projects & Equipment (10 yrs, Beg. 2024, 2%)	973,505.00	0.00	0.00	0.00	0.00	108,380.00	108,380.00	108,380.00		0.00
2025 Capital Projects & Equipment (10 yrs, Beg. 2025, 2%)	913,505.00	0.00	0.00	0.00	0.00	0.00	101,700.00	101,700.00		0.00
2026 Capital Projects & Equipment (10 yrs, Beg. 2025, 2%)	860,250.00	0.00	0.00	0.00	0.00	0.00	0.00	95,770.00		0.00
Year 6 Capital Projects & Equipment (5 yrs, Beg. 2026, 2%)	4,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TID #4 West Waterfront	4,415,000.00	93,340.00	129,000.00	180,760.00	257,335.00	258,460.00	449,230.00	450,670.00		4,115,000.00
Refuse Truck (5 yrs, Beg. 2021, 2%)	243,389.50	0.00	5,185.00	23,260.00	15,244.00	88,000.00	25,320.00	25,075.00		243,389.50
Refuse Truck (5 yrs, Beg. 2021, 2%)	243,389.50	0.00	5,185.00	23,260.00	15,244.00	88,000.00	25,320.00	25,075.00		243,389.50
Subtotal		1,396,295.00	1,616,515.00	2,124,213.90	2,308,638.00	2,411,035.00	1,893,625.00	1,995,080.00		11,838,655.00
Less: Solid Waste Fund Debt		0.00	10,370.00	46,520.00	30,488.00	176,000.00	50,640.00	50,150.00		486,779.00
Less: Compost Site Debt		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total General Fund Debt		1,396,615.00	1,606,145.00	2,077,693.90	2,278,150.00	2,235,035.00	1,842,985.00	1,944,930.00		11,351,876.00

11/2/2021

Miscellaneous Capital Debt Issues - 3 Year											
Dept #	Item	2021 Budget	2021 Projected	2022 Budget	2023 Proposed	2024 Proposed	2025 Proposed	2026 Proposed	Year Six Proposed		
125	Bridge Camera (4)	14,500.00	14,500.00	18,000.00							
205	FLIR - Forward Looking Infrared			10,000.00							
215	Axon Fleet Three Recording System			13,250.00	13,250.00	13,250.00	13,250.00	13,250.00			
215	Spillman Module Flex Cad Delivery Services		8,300.00								
215	Spillman Statelink Software & Maintenance	11,315.00	11,315.00								
215	Spillman (Mobile Arrest Form-Vehicle Locator & Mapping-Incident Base Rpt)										
215	Squad Cars	86,000.00	88,000.00	45,000.00	90,000.00	47,000.00	94,000.00	49,000.00			
215	Body Cameras	38,975.00	38,975.00	19,255.00	19,255.00	19,255.00	19,255.00				
225	Evidence Fuming Hood			7,000.00							
250	Laptop & Mount - 4 each				11,000.00						
250	Truck Radio - Dual Band				35,000.00						
250	Portable Radios - Dual Band				46,000.00						
250	Supervac Battery PPV						12,000.00				
250	Hose Tester			5,000.00							
Total Misc. Capital Debt		159,090.00	161,090.00	117,505.00	214,505.00	79,505.00	138,505.00	62,250.00	98,000.00		

TID NO.1 OPERATING/CAPITAL BUDGET

11/2/2021

				2020	2021	2021	2021	2021	2022
				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
26	310	000	49999	MISCELLANEOUS REVENUE	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
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO GF	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
26	310	000	55001	LEGAL	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
			TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 DEBT SERVICE:

11/2/2021

				2020	2021	2021	2021	2021	2022
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
			FUND BALANCE				401,517.36	401,411.90	453,891.29
26	310	000	41100	TAX INCREMENT	808,636.53	888,298.43	0.00	888,298.43	845,391.75
26	310	000	41500	PAYMENTS IN LIEU OF TAXES	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
26	310	000	43432	PERSONAL PROPERTY AID	18,248.59	23,802.74	0.00	23,802.74	23,805.00
26	310	000	49000	INTEREST ON INVESTMENTS	3,505.46	337.14	162.86	500.00	980.00
			TOTAL REVENUE	858,461.77	940,509.50	162.86	940,672.36	941,158.64	891,916.75
			TOTAL AVAILABLE	858,461.77	940,509.50	162.86	1,342,189.72	1,342,570.54	1,345,808.04
EXPENDITURES:									
CONTRACTUAL									
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#2	808,636.53	888,298.43	0.00	888,298.43	888,298.64
26	310	000	58999	MISC. CONTRACTUAL / TRANS TO TID#3	0.00	0.00	0.00	0.00	0.00
G.O. BONDS \$1,725,000 ISSUED/BAYLAKE - 13 YRS									
26	310	901	70000	PRINCIPAL - DUE 6/1(STARTS 2001) THRU 2010	0.00	0.00	0.00	0.00	0.00
26	310	901	70001	INTEREST - DUE 6/1 & 12/1 THRU 6/1/2010	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
			TOTAL DEBT SERVICE & TRANSFERS	808,636.53	888,298.43	0.00	888,298.43	888,298.64	1,345,808.04
			ANNUAL VARIANCE				52,373.93	52,860.00	(453,891.29)
			FUND BALANCE				453,891.29	454,271.90	0.00

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

					11/02/21	
					2020	2021
					2021	2021
					2021	2022
					BUDGET	BUDGET
					ESTIMATE	ESTIMATE
					ACTUAL	ACTUAL
					JAN - AUG	SEPT - DEC
					ESTIMATE	ESTIMATE
FUND BALANCE CONSTRUCTION					13,463.53	14,491.04
					12,313.53	
25	320	000	43500	REVENUE - OREGON STREET GRANT	0.00	0.00
25	320	000	43500	REVENUE - THIRD AVENUE STP GRANT	0.00	0.00
25	320	000	43500	REVENUE - GRANT	0.00	0.00
25	320	000	48260	THIRD PARTY REIMBURSEMENT	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - CSD	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - COAST GUARD	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - 3RD AVE UTILITY WK	0.00	0.00
25	320	000	49200	OPERATING TRANSFER IN - LOUISIANA ST WTMN	0.00	0.00
25	320	000	49999	MISC. REVENUE - COAST GUARD	0.00	0.00
25	320	000	49999	MISC. REVENUE	0.00	0.00
TOTAL REVENUE					0.00	0.00
TOTAL AVAILABLE					0.00	0.00
EXPENDITURES:						
COMMODITIES						
25	320	000	54999	MISC. COMMODITIES	0.00	0.00
CONTRACTUAL						
25	320	000	51525	THIRD PARTY EXPENSES	0.00	0.00
25	320	000	55001	ADMINISTRATION	443.03	0.00
25	320	000	58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00
25	320	000	58950	CONTINGENCY	0.00	0.00
25	320	000	58999	MISC. CONTRACTUAL / TRANS TO GF	8,547.03	150.00
CAPITAL						
25	320	000	59015	CAPITALIZED MAINTENANCE	0.00	0.00
25	320	000	59025	PUBLIC ACCESS LANDSCAPING	0.00	0.00
25	320	000	59060	LAND ACQ. TAXABLE	0.00	0.00
25	320	000	59062	LAND ACQ. UNTAXABLE	0.00	0.00
25	320	000	59080	DEMOLITION - POOL	0.00	0.00
25	320	000	59082	LAND ASSEMBLY & RELATED	0.00	0.00
25	320	000	59084	RELOCATION COSTS	0.00	0.00
25	320	000	59085	PUBLIC BUILDINGS	0.00	0.00
25	320	000	59090	ARCHITECTURE/ENGINEERING	0.00	0.00
25	320	000	59095	STREETS	0.00	0.00
25	320	000	59095	COAST GUARD IMPROVEMENTS	0.00	0.00
25	320	000	59095	OREGON STREET / BRIDGE	0.00	0.00
25	320	000	59095	MAPLE STREET	0.00	0.00
25	320	000	59095	NEENAH STREET	0.00	0.00
25	320	000	59095	3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00
25	320	000	59095	MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00
25	320	000	59095	LOUISIANA ST WATERMAIN	0.00	0.00
25	320	000	59100	PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00
25	320	000	59103	ENVIRONMENTAL REMEDIATION	0.00	0.00
25	320	000	59105	SIDEWALK / RESTORATION / LANDSCAPING	0.00	0.00
25	320	000	59120	UTILITIES	0.00	0.00
25	320	000	59200	OPERATING TRANSFER OUT	0.00	0.00
25	320	000	59900	LEGAL	0.00	0.00
25	320	000	59997	INFRASTRUCTURE WEST	0.00	0.00
25	320	000	59998	INFRASTRUCTURE EAST/WEST	0.00	0.00
25	320	000	59999	TRANSIENT MARINA	0.00	0.00
TOTAL EXPENDITURES					8,990.06	150.00
FUND BALANCE					12,313.53	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/02/21

					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
								3,899,377.31	4,144,248.47	4,825,823.04
25	320	000	41100	TAX INCREMENT	1,101,577.80	1,442,162.04	0.00	1,442,162.04	1,390,025.54	761,061.85
25	320	000	41500	PAYMENT IN LIEU OF TAXES	17,529.24	12,524.35	0.00	12,524.35	17,530.00	12,525.00
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	35,209.61	48,875.62	0.00	48,875.62	48,875.62	35,210.00
25	320	000	48100	REVENUE-SALE OF PROP. DJS, DCH & MUSEUM	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	15,362.50	1,499.66	700.34	2,200.00	3,500.00	2,200.00
25	320	000	49500	DEBT PROCEEDS	1,993,937.67	0.00	1,913,982.23	1,913,982.23	0.00	0.00
25	320	000	49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	808,636.53	888,298.43	0.00	888,298.43	888,298.64	1,345,808.04
25	320	000	49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE					3,977,362.84	2,398,469.59	1,914,682.57	4,313,152.16	2,353,339.80	2,161,914.89
TOTAL AVAILABLE					3,977,362.84	2,398,469.59	1,914,682.57	8,212,529.47	6,497,588.27	6,987,737.93
25	320	000	51910	TAX REFUNDS	104,865.11	0.00	0.00	0.00	0.00	0.00
G.O. BONDS \$4,295,000 ISSUED/ASSOC BANK - 13 YRS										
25	320	901	70000	PRINCIPAL - DUE 10/1 - 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
WRDA LEASE REV. REF \$16,520,000 SERIES 2006A/ASSOC BANK - 16 YRS / REFINANCED 9/7/16 GO BONDS \$7.325										
25	320	933	70000	PRINCIPAL - DUE 10/1 - 10/1/2020	2,038,225.00	0.00	745,750.00	745,750.00	745,750.00	1,566,075.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	275,993.90	137,810.54	136,671.71	274,482.25	274,482.25	244,677.42
25	320	933	70002	PAYING AGENT FEES	2,178.22	0.00	2,178.22	2,178.22	2,150.00	2,200.00
25	320	933	70002	DEBT ISSUANCE COSTS	1,590.00	0.00	0.00	0.00	0.00	0.00
2005 CITY WFRT BONDS - GO BONDS \$575,000 - 13 YRS										
25	320	930	70000	PRINCIPAL - DUE 10/1/2018	11,910.00	0.00	5,700.00	5,700.00	5,700.00	11,970.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	605.68	338.11	329.40	667.51	667.51	439.70
25	320	930	70002	PAYING AGENT FEES	55.34	52.25	3.09	55.34	110.00	60.00
TID 2 ROAD PROJECTS - REFINANCE NOTES TO \$3,220,000 BONDS										
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	549,005.00	0.00	2,334,030.00	2,334,030.00	421,350.00	265,335.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	28,688.61	11,919.72	11,726.71	23,646.43	23,646.43	9,746.69
25	320	932	70002	PAYING AGENT FEES	196.68	128.25	68.43	196.68	320.00	200.00
TOTAL DEBT SERVICE					3,013,313.54	150,248.87	3,236,457.56	3,386,706.43	1,474,176.19	2,100,703.81
ANNUAL VARIANCE								926,445.73	879,163.61	61,211.08
FUND BALANCE (DEBT RESERVE)								4,825,823.04	5,023,412.08	4,887,034.12

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

						11/02/21	
						2020	2021
						ACTUAL	JAN - AUG ACTUAL
							2021 SEPT - DEC ESTIMATE
							2021 ESTIMATE
							2021 BUDGET
							2022 BUDGET
FUND BALANCE CONSTRUCTION							
							56,247.35
							56,338.99
							55,247.35
25	320	200	43500	REVENUE - COASTAL MANAGEMENT		0.00	0.00
25	320	000	43500	REVENUE - DNR GRANT		0.00	0.00
25	320	000	48260	THIRD PARTY REVENUES		0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CONSTRUCTION		0.00	0.00
25	320	200	49500	DEBT PROCEEDS - STATE OF WI BD OF COMM.		0.00	0.00
25	320	200	49500	DEBT PROCEEDS - BOND / CAPITALIZED INT.		0.00	0.00
25	320	200	49999	MISCELLANEOUS REVENUE		0.00	0.00
TOTAL REVENUE						0.00	0.00
OTHER FUNDING SOURCES/USES							
ORIGINAL AREA CAPITAL REIMBURSEMENT						0.00	0.00
CAPITALIZED MAINTENANCE RESERVE						0.00	0.00
TOTAL APPORTIONED REVENUE						0.00	0.00
NET REVENUES/APPROPRIATIONS						0.00	0.00

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

						11/02/21	
						2020	2021
						ACTUAL	JAN - AUG ACTUAL
							2021 SEPT - DEC ESTIMATE
							2021 ESTIMATE
							2021 BUDGET
							2022 BUDGET
EXPENDITURES:							
CONTRACTUAL							
25	320	200	51525	THIRD PARTY FEES		0.00	0.00
25	320	200	55001	ADMINISTRATION	443.03	0.00	1,000.00
25	320	200	55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00
25	320	200	58950	CONTINGENCY	0.00	0.00	0.00
25	320	200	58999	MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00
CAPITAL - PBI MAIN YARD (SPLLC)							
25	320	200	59129	GEOTECHNICAL	0.00	0.00	0.00
25	320	200	59130	ENVIRONMENTAL	0.00	0.00	0.00
25	320	200	59091	SURVEY SUBDIVISION	0.00	0.00	0.00
25	320	200	59131	CONCRETE REMOVAL	0.00	0.00	0.00
25	320	200	59132	CONCRETE CRUSHING	0.00	0.00	0.00
25	320	200	59133	EARTH MOVING	0.00	0.00	0.00
25	320	200	59134	SEEDING/RESTORATION	0.00	0.00	0.00
25	320	200	59136	R.O.W. LANDSCAPING	0.00	0.00	0.00
25	320	200	59140	DOCK WALL REPAIRS	0.00	0.00	0.00
25	320	200	59142	RETAINING WALLS	0.00	0.00	0.00
25	320	200	59143	BUILDING DEMOLITION	0.00	0.00	0.00
25	320	200	59096	ROAD, ALLEY, C/G, SIDEWALK AREA 1	0.00	0.00	0.00
25	320	200	59097	ROAD, ALLEY, C/G, SIDEWALK AREA 2	0.00	0.00	0.00
25	320	200	59098	ROADS THIRD AVENUE	0.00	0.00	0.00
25	320	200	59120	ELECTRICAL DISTRIBUTION	0.00	0.00	0.00
25	320	200	59126	WATER & SEWER MAINS / LATERALS-AREA 1	0.00	0.00	0.00
25	320	200	59127	WATER & SEWER MAINS / LATERALS-AREA 2	0.00	0.00	0.00
25	320	200	59105	WATERFRONT WALKWAYS	0.00	0.00	0.00
25	320	200	59101	STREET LIGHTING	0.00	0.00	0.00
25	320	200	59030	BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00
25	320	200	59999	PROJECT MONUMENTS	0.00	0.00	0.00
25	320	200	59025	PARK IMPROVEMENTS	0.00	0.00	0.00
25	320	200	59090	ENGINEERING	0.00	0.00	0.00
25	320	200	59141	NEW SHEET PILE	0.00	0.00	0.00
25	320	200	59144	UTILITY CAPPING	0.00	0.00	0.00
SUBTOTAL						443.03	0.00
CAPITAL - OFF SITE (CITY)							
25	320	250	58999	MISC. CONTRACTUAL	0.00	0.00	0.00
25	320	250	59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00
25	320	250	59099	ROADS AREA 3	0.00	0.00	0.00
25	320	250	59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00
25	320	250	59105	WATERFRONT WALKWAY - PROMENADE	0.00	0.00	0.00
25	320	250	59126	WATER & SEWER MAINS / LATERALS-AREA 3	0.00	0.00	0.00
25	320	250	59140	DOCK WALL REPAIRS	0.00	0.00	0.00
25	320	250	59143	PETERSON POOL DEMO / REHAB	0.00	0.00	0.00
SUBTOTAL						0.00	0.00
TOTAL EXPENDITURES						443.03	0.00
FUND BALANCE							
							55,247.35
							0.00
							0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

					11/02/21					
					2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
FUND BALANCE (DEBT RESERVE)								(813,663.56)	(953,979.04)	(1,039,892.89)
25	320	200	41100	TAX INCREMENT	219,567.08	204,756.12	0.00	204,756.12	256,890.00	205,391.69
25	320	200	49500	DEBT PROCEEDS	0.00	0.00	157,427.11	157,427.11	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					219,567.08	204,756.12	157,427.11	362,183.23	256,890.00	205,391.69
TOTAL AVAILABLE					219,567.08	204,756.12	157,427.11	(451,480.33)	(697,089.04)	(834,501.20)
BONDS / NOTES										
DEVELOPER BONDS - GO BONDS \$2,620,000 - 16 YRS										
25	320	931	70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	435,860.00	0.00	0.00	514,520.00	357,200.00	151,620.00
25	320	931	70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	22,634.95	8,557.88	8,447.22	17,005.10	17,005.10	5,569.53
25	320	931	70002	PAYING AGENT FEES	181.61	142.50	39.11	181.61	185.00	185.00
DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS										
25	320	931	70000	PRINCIPAL - DUE ANNUALLY IN MARCH	41,600.73	43,722.03	0.00	43,722.03	43,722.03	215,954.20
25	320	931	70001	INTEREST - DUE ANNUALLY IN MARCH	15,105.12	12,983.82	0.00	12,983.82	12,983.82	9,000.00
25	320	931	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE					515,382.41	65,406.23	8,486.33	588,412.56	431,095.95	382,328.73
ANNUAL VARIANCE								(226,229.33)	(174,205.95)	(176,937.04)
FUND BALANCE (DEBT RESERVE)								(1,039,892.89)	(1,128,184.99)	(1,216,829.93)

TID NO.3 OPERATING/CAPITAL BUDGET

11/2/2021

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
	FUND BALANCE - CASH ON HAND				15,533.82	15,083.77	5,808.82
27	330 000 43500 REVENUE - DEPT OF COMMERCE GRANT	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	15,533.82	15,083.77	5,808.82
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	667.03	0.00	1,000.00	1,000.00	5,000.00	5,658.82
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	1,500.00	150.00
27	330 000 58999 MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	0.00	0.00	0.00	0.00	0.00
27	330 000 58999 MISC. CONTRACTUAL / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
27	330 000 58999 MISC. CONTRACTUAL / 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	6,886.90	8,575.00	0.00	8,575.00	8,583.77	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	7,703.93	8,725.00	1,000.00	9,725.00	15,083.77	5,808.82
	ANNUAL VARIANCE				(9,725.00)	(15,083.77)	(5,808.82)
	FUND BALANCE				5,808.82	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/2/2021

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
	FUND BALANCE				836,292.13	836,328.65	785,791.14
27	330 000 41100 TAX INCREMENT	47,817.77	60,741.51	0.00	60,741.51	60,741.52	69,094.17
27	330 000 41600 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	4,577.46	330.49	139.51	470.00	1,100.00	470.00
27	330 000 49500 DEBT PROCEEDS (Less Issuance Costs)	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	52,395.23	61,072.00	139.51	61,211.51	61,841.52	69,564.17
	TOTAL AVAILABLE	52,395.23	61,072.00	139.51	897,503.64	898,170.17	855,355.31
EXPENDITURES:							
CONTRACTUAL							
BONDS \$1,755,000 - 20 YEARS							
27	330 937 70000 PRINCIPAL - DUE 10/1/14 THRU 10/01/33	60,000.00	0.00	65,000.00	65,000.00	65,000.00	70,000.00
27	330 937 70001 INTEREST - DUE 04/01/14 THRU 10/1/33	47,812.50	23,118.75	23,118.75	46,237.50	46,237.50	44,190.00
27	330 937 70002 PAYING AGENT FEES	475.00	0.00	475.00	475.00	475.00	475.00
	TOTAL DEBT SERVICE & TRANSFERS	108,287.50	23,118.75	88,593.75	111,712.50	111,712.50	114,665.00
	ANNUAL VARIANCE				(50,500.99)	(49,870.98)	(45,100.83)
	FUND BALANCE				785,791.14	786,457.67	740,690.31

TID NO.4 OPERATING/CAPITAL BUDGET

11/2/2021

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - CASH ON HAND					403,185.00	468,007.78	640,880.00
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	447,845.00	447,845.00	447,845.00	0.00
28 340 000 43500	REVENUE - HAP GRANT	30,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00
28 340 000 48200	COMMERCIAL RENT	0.00	0.00	10,000.00	10,000.00	30,500.00	10,000.00
28 340 000 48260	THIRD PARTY EXPENSE REIMBURSEMENT	0.00	0.00	23,000.00	23,000.00	20,000.00	0.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	459,270.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		30,000.00	0.00	1,730,845.00	1,730,845.00	1,748,345.00	469,270.00
TOTAL AVAILABLE		30,000.00	0.00	1,730,845.00	2,134,030.00	2,216,352.78	1,110,150.00
EXPENDITURES:							
CONTRACTUAL							
28 340 000 51525	THIRD PARTY EXPENSES	0.00	0.00	23,000.00	23,000.00	0.00	0.00
28 340 000 55001	ADMINISTRATION - DESIGN, ENGINEERING, ARCHITECTURE	2,675.00	0.00	50,000.00	50,000.00	50,000.00	20,000.00
28 340 000 55001	ADMINISTRATION - GENERAL ADMIN & LEGAL	103,604.84	1,029.00	108,971.00	110,000.00	25,000.00	140,000.00
28 340 000 55001	ADMINISTRATION - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 56950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 56999	MISC. CONTRACTUAL - MISC. REDEVELOPMENT FUNDING	150.00	150.00	0.00	150.00	150.00	150.00
28 340 000 56999	MISC. CONTRACTUAL - ECONOMIC DEV. PROJ. MGMT	293,900.76	84,082.34	25,917.66	110,000.00	0.00	100,000.00
CAPITAL							
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	220,694.98	1,058,291.12	141,708.88	1,200,000.00	1,125,000.00	0.00
28 340 000 59082	SITE PREP - FLOODPLAIN COMPLIANCE	0.00	0.00	0.00	0.00	75,000.00	0.00
28 340 000 59095	STREETS - MAPLE STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - LARCH STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 59095	STREETS - MAPLE & MADISON INTERSECTION CONT.	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	500,000.00	850,000.00
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	0.00
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		621,025.68	1,143,552.46	349,597.54	1,493,150.00	1,775,150.00	1,110,150.00
ANNUAL VARIANCE					237,695.00	(26,805.00)	(640,880.00)
FUND BALANCE					640,880.00	441,202.78	0.00

TID NO. 4 DEBT SERVICE:

11/2/2021

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE					94,811.72	134,226.84	77,455.71
28 340 000 41100	TAX INCREMENT	129,127.44	149,224.16	0.00	149,224.16	149,224.20	97,197.63
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	72.75	0.00	0.00	0.00	0.00	72.75
28 340 000 48100	LAND SALES	53,600.00	0.00	0.00	0.00	0.00	0.00
28 340 000 48260	THIRD PARTY REIMBURSEMENT	0.00	700.00	0.00	700.00	0.00	0.00
28 340 000 49000	INTEREST ON INVESTMENTS	5,141.79	188.70	11.30	200.00	1,250.00	200.00
28 340 000 49210	OPERATING TRANSFER IN	0.00	0.00	93,340.00	93,340.00	93,340.00	129,000.00
28 340 000 49500	DEBT PROCEEDS	3,415,000.00	0.00	46,608.00	46,608.00	0.00	0.00
28 340 000 49505	PREMIUM ON DEBT	54,078.40	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,657,028.11	150,120.59	139,959.30	290,079.89	243,821.93	226,478.11
TOTAL AVAILABLE		3,657,028.11	150,120.59	139,959.30	384,891.61	378,048.77	303,933.82
EXPENDITURES:							
CONTRACTUAL							
28 340 000 56999	MISC. CONTRACTUAL - BAY LOFTS INCREMENT	99,386.86	96,298.40	0.00	96,298.40	117,000.00	93,387.00
TAXABLE REFUNDING BONDS DATED 3/31/20 - \$1.235							
28 340 987 70000	PRINCIPAL - DUE 10/01/21 - 10/1/28	3,315,000.00	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	41,489.83	8,293.75	8,293.75	16,567.50	16,590.00	15,012.50
28 340 987 70002	PAYING AGENT FEES & ISSUANCE COSTS	37,977.58	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	21,921.11	21,800.00	21,800.00	43,600.00	43,600.00	43,600.00
28 340 988 70002	PAYING AGENT FEES & ISSUANCE COSTS	45,787.00	475.00	0.00	475.00	60,000.00	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	0.00	0.00	0.00	0.00	21,333.33
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		3,561,562.38	127,342.15	180,093.75	307,435.90	387,665.00	324,282.83
ANNUAL VARIANCE					(17,356.01)	(143,843.07)	(97,804.72)
FUND BALANCE					77,455.71	(9,616.23)	(20,349.01)

TID NO.5 OPERATING/CAPITAL BUDGET

11/2/2021

					2020	2021	2021	2021	2021	2022
					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
29	350	000	43500	REVENUE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
29	350	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:										
CONTRACTUAL										
29	350	000	55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	30,000.00
CAPITAL										
29	350	000	59082	SITE PREP	0.00	0.00	0.00	0.00	0.00	15,000.00
29	350	000	59075	RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00	0.00	100,000.00
29	350	000	59095	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	84,500.00
29	350	000	59105	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	26,300.00
29	350	000	59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	235,000.00
29	350	000	59999	DEVELOPER INCENTIVE	0.00	0.00	0.00	0.00	0.00	200,200.00
29	350	000	59999	NEIGHBORHOOD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL EXPENDITURES					0.00	0.00	0.00	0.00	0.00	841,000.00
ANNUAL VARIANCE								0.00	0.00	(841,000.00)
FUND BALANCE								0.00	0.00	(841,000.00)

TID NO. 5 DEBT SERVICE:

11/2/2021

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	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	0.00
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	0.00
TOTAL AVAILABLE					0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES:										
CONTRACTUAL										
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 & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	134,316.00
TOTAL DEBT SERVICE & TRANSFERS					0.00	0.00	0.00	0.00	0.00	134,316.00
ANNUAL VARIANCE								0.00	0.00	(134,316.00)
FUND BALANCE								0.00	0.00	(134,316.00)

SOLID WASTE ENTERPRISE - FUND 60

11/02/21

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - NET POSITION/CASH EQUIV.					246,862.31	252,792.70	180,562.31
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	32,327.72	30,209.41	0.59	30,210.00	33,000.00	30,000.00
60 000 000 46420	ROYALTY REVENUE	18,979.82	8,075.16	7,124.84	15,200.00	16,000.00	15,000.00
60 000 000 46850	SOLID WASTE USER FEE	494,927.76	307,394.69	221,805.31	529,200.00	506,000.00	522,000.00
60 000 000 48100	SALE OF CITY PROPERTY (TRADE INS)	0.00	0.00	42,000.00	42,000.00	40,000.00	0.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	680.93	1,140.68	4.32	1,145.00	500.00	500.00
60 000 000 49250	FUEL TAX REFUND	911.55	466.28	468.72	935.00	840.00	900.00
60 000 000 49500	DEBT PROCEEDS	0.00	0.00	496,780.00	496,780.00	710,000.00	0.00
60 000 000 49538	EMPLOYEE HEALTH INS. CONTRIBUTION	2,675.31	1,890.36	844.64	2,735.00	3,660.00	3,345.00
60 000 000 49540	ADMINISTRATIVE EMPLOYEE WRS CONTRIBUTION	1,714.84	641.48	258.52	900.00	0.00	900.00
60 000 000 49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	6,552.79	6,118.08	1,936.94	8,055.00	9,365.00	8,410.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	10,390.00
60 000 000 49999	MISCELLANEOUS REVENUE	2,227.26	0.00	0.00	0.00	14,000.00	12,000.00
TOTAL REVENUE		560,997.98	355,936.12	773,223.88	1,129,160.00	1,333,365.00	603,445.00
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		560,997.98	355,936.12	773,223.88	1,129,160.00	1,333,365.00	603,445.00
EXPENDITURES:							
PERSONNEL							
60 000 000 50010	WAGES - MANAGEMENT	8,471.75	5,808.10	3,321.90	9,130.00	8,630.00	9,415.00
60 000 000 50020	WAGES-FULL-TIME HOURLY ADMIN	1,682.55	1,250.96	709.04	1,960.00	2,240.00	2,550.00
60 000 000 50100	WAGES-CLERICAL	937.72	615.87	349.13	965.00	965.00	995.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	103,396.88	69,619.67	37,660.33	107,280.00	107,280.00	110,115.00
60 000 000 50210	OVERTIME	445.84	1,622.13	2.87	1,625.00	1,230.00	1,230.00
60 000 000 50260	WAGES-PART TIME	163.02	646.41	553.59	1,200.00	520.00	535.00
60 000 000 50300	LONGEVITY	367.90	0.00	400.00	400.00	400.00	435.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	4,285.48	2,499.27	1,700.73	4,200.00	4,550.00	4,685.00
60 000 000 50351	SICK LEAVE	2,368.69	682.91	317.09	1,000.00	5,460.00	5,620.00
60 000 000 50353	VACATION	5,260.99	5,854.88	1,645.12	7,500.00	4,550.00	4,685.00
60 000 000 50375	WI RETIREMENT	17,178.30	11,811.71	6,848.29	18,660.00	18,730.00	18,615.00
60 000 000 50376	GASB 68 / 71 EXPENSE	1,030.00	0.00	0.00	0.00	0.00	0.00
60 000 000 50380	FICA	9,300.72	7,033.45	3,541.55	10,575.00	10,620.00	10,965.00
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	37,690.14	23,154.98	11,575.02	34,730.00	34,680.00	28,780.00
60 000 000 50551	DENTAL INSURANCE	1,829.08	1,272.40	637.60	1,910.00	1,910.00	1,925.00
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	4,600.00	4,600.00	4,600.00	4,600.00
COMMODITIES							
60 000 000 51650	FUEL	26,670.60	14,374.51	15,125.49	29,500.00	29,500.00	31,000.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	2,800.42	1,490.36	1,309.64	2,800.00	2,800.00	2,800.00
60 000 000 52650	TIRES & EQUIPMENT	11,908.00	5,679.00	6,321.00	12,000.00	12,000.00	12,000.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	22,139.62	18,354.01	13,645.99	32,000.00	19,000.00	19,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	597.01	1,596.29	1,401.71	3,000.00	4,000.00	4,000.00
CONTRACTUAL							
60 000 000 55200	AUTO FLEET INSURANCE	1,830.00	0.00	2,000.00	2,000.00	2,340.00	2,100.00
60 000 000 56250	EQUIPMENT MAINTENANCE	5,486.27	0.00	2,000.00	2,000.00	2,000.00	2,000.00
60 000 000 56600	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	2,400.00
60 000 000 58300	TIPPING FEES - GARBAGE	189,063.28	109,885.25	67,114.75	177,000.00	172,000.00	180,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	14,538.47	10,769.62	6,230.38	17,000.00	15,000.00	19,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	145.50	536.00	4.00	540.00	500.00	500.00
60 000 000 60000	DEPRECIATION	47,390.00	0.00	101,215.00	101,215.00	104,790.00	67,860.00
CAPITAL							
60 000 000 59060	VEHICLES	0.00	437,754.40	254,030.60	691,785.00	750,000.00	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	0.00	6,566.00	5,432.00	12,000.00	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	0.00
60 000 918 70001	INTEREST (DUE 2022 THRU 2025)	0.00	0.00	0.00	0.00	0.00	5,195.00
60 000 919 70000	PRINCIPAL (DUE 2022 THRU 2025)	0.00	0.00	0.00	0.00	0.00	0.00
60 000 919 70001	INTEREST (DUE 2022 THRU 2025)	0.00	0.00	0.00	0.00	0.00	5,195.00
TOTAL EXPENDITURES/USES		524,578.03	743,099.68	553,575.32	1,296,875.00	1,340,395.00	575,900.00
ANNUAL SURPLUS/DEFICIT					(66,300.00)	97,760.00	85,015.00
YEAR-END NET POSITION/CASH EQUIV.					180,562.31	350,552.70	265,577.31

COMPOST ENTERPRISE - FUND 64

11/02/21

		2020	2021	2021	2021	2021	2022			
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET			
FUND BALANCE - NET POSITION/CASH EQUIV.					(65,071.00)	(54,430.28)	(47,816.00)			
REVENUES:										
64	000	000	44155	COMPOST/MULCH PERMIT FEE	0.00	11,500.00	0.00	11,500.00	4,000.00	10,000.00
64	000	000	46850	COMPOST SITE USER FEE	0.00	70,490.25	25,509.75	96,000.00	102,960.00	118,000.00
64	000	000	48110	SALE OF COMPOST / MULCH	10,898.79	390.99	9.01	400.00	6,000.00	350.00
64	000	000	49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	28,000.00	0.00
64	000	000	49538	EMPLOYEE HEALTH INS. CONTRIBUTION	195.69	181.08	83.92	265.00	365.00	625.00
64	000	000	49540	ADMINISTRATIVE EMPLOYEE WRS CONTRIBUTION	815.98	851.28	293.72	1,145.00	1,485.00	1,185.00
64	000	000	49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	138.10	971.18	48.82	1,020.00	0.00	1,480.00
64	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE					12,048.56	84,384.78	25,945.22	110,330.00	142,810.00	131,640.00
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					12,048.56	84,384.78	25,945.22	110,330.00	142,810.00	131,640.00
EXPENDITURES:										
PERSONNEL										
64	000	000	50010	WAGES - MANAGEMENT	12,351.00	8,490.27	4,814.73	13,305.00	12,565.00	13,760.00
64	000	000	50020	WAGES - FULL - TIME HOURLY ADMIN	1,682.55	1,250.91	709.09	1,960.00	2,240.00	2,550.00
64	000	000	50100	WAGES - CLERICAL	937.66	615.87	349.13	965.00	965.00	995.00
64	000	000	50200	WAGES - FULL - TIME HOURLY	10,697.94	11,500.32	1,499.68	13,000.00	5,000.00	12,000.00
64	000	000	50210	OVERTIME	222.01	154.46	45.54	200.00	290.00	230.00
64	000	000	50250	WAGES - SEASONAL	16,667.13	8,038.76	6,961.24	15,000.00	16,300.00	20,455.00
64	000	000	50260	WAGES - PART TIME	163.03	646.49	7,853.51	8,500.00	520.00	9,035.00
64	000	000	50300	LONGEVITY	48.09	0.00	60.00	60.00	60.00	105.00
64	000	000	50350	HOLIDAY	0.00	0.00	0.00	0.00	0.00	450.00
64	000	000	50351	SICK PAY	0.00	0.00	0.00	0.00	0.00	550.00
64	000	000	50353	VACATION	0.00	0.00	0.00	0.00	0.00	720.00
64	000	000	50375	WI RETIREMENT	3,296.62	2,975.69	2,154.31	5,130.00	2,965.00	5,325.00
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	3,072.00	2,391.95	558.05	2,950.00	2,945.00	4,730.00
64	000	000	50505	SUPPL ANNUAL BENEFIT	315.00	210.00	105.00	315.00	315.00	575.00
64	000	000	50550	HEALTH INSURANCE	3,584.33	2,263.46	1,121.54	3,385.00	3,335.00	5,990.00
64	000	000	50551	DENTAL INSURANCE	261.17	181.68	93.32	275.00	275.00	525.00
64	000	000	50553	HRA/HSA CONTRIBUTION	195.00	195.00	0.00	195.00	195.00	420.00
64	000	000	58750	WORKERS COMPENSATION	0.00	0.00	1,350.00	1,350.00	815.00	1,475.00
COMMODITIES										
64	000	000	54999	MISCELLANEOUS COMMODITIES	0.00	916.38	3.62	920.00	0.00	1,000.00
CONTRACTUAL										
64	000	000	56150	ELECTRICITY	76.03	84.73	40.27	125.00	400.00	400.00
64	000	000	57700	RENTAL OF EQUIPMENT	23,550.00	12,950.00	11,050.00	24,000.00	20,500.00	24,000.00
64	000	000	57650	RENT	0.00	0.00	0.00	0.00	0.00	0.00
64	000	000	58999	MISCELLANEOUS CONTRACTUAL	0.00	1,437.79	2.21	1,440.00	0.00	600.00
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					77,119.56	54,303.76	38,771.24	93,075.00	69,685.00	105,890.00
ANNUAL SURPLUS/DEFICIT								17,255.00	73,125.00	25,750.00
YEAR-END NET POSITION/CASH EQUIV.								(47,816.00)	18,694.72	(22,066.00)

CABLE TV - FUND 21

11/02/21

			2020 ACTUAL	2021 JAN - AUG ACTUAL	2021 SEPT - DEC ESTIMATE	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
FUND BALANCE - CASH ON HAND						258,484.01	217,584.24	296,719.01
REVENUE								
21	000	000 43434	ST OF WI VIDEO SERVICE AID	14,845.12	30,322.20	2.80	30,325.00	30,325.00
21	000	000 43434	MISCELLANEOUS GRANTS	5,990.03	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
21	000	000 48260	THIRD PARTY REVENUE	0.00	25,935.00	0.00	25,935.00	0.00
21	000	000 49102	FRANCHISE FEE	141,926.50	98,258.91	21,741.09	120,000.00	120,530.00
21	000	000 49103	CAPITAL CONTRIBUTION	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
TOTAL REVENUE			162,761.65	154,516.11	21,743.89	176,260.00	150,855.00	150,855.00
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	690.14	0.00	800.00	800.00	800.00
COMMODITIES								
21	000	000 51100	COMPUTER SOFTWARE	724.15	1,243.67	56.33	1,300.00	1,000.00
21	000	000 51950	SUPPLIES	0.00	34.13	565.87	600.00	600.00
21	000	000 52700	SMALL TOOLS/EQUIPMENT	199.33	221.36	778.64	1,000.00	1,000.00
21	000	000 54999	MISC COMMODITIES	37.77	184.76	15.24	200.00	200.00
CONTRACTUAL								
21	000	000 55010	LEGAL	0.00	0.00	0.00	0.00	500.00
21	000	000 55015	BROADCAST PRODUCTION - GENERAL	66,080.00	41,646.68	24,353.32	66,000.00	66,000.00
21	000	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	200.00	200.00	200.00
21	000	000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	200.00	200.00	200.00
21	000	000 56250	EQUIPMENT MAINTENANCE	320.01	366.71	633.29	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
21	000	000 58999	MISC. CONTRACTUAL	477.13	10,711.91	1,288.09	12,000.00	12,000.00
CAPITAL								
21	000	000 59040	MISC. TECHNOLOGY	0.00	25,800.00	0.00	25,800.00	200.00
21	000	000 59070	EQUIPMENT	6,778.35	10,535.67	9,464.33	20,000.00	20,000.00
21	000	000 59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	0.00		0.00	0.00	0.00
TOTAL			80,931.88	90,744.89	43,980.11	134,725.00	109,325.00	109,325.00
EXPENDITURES - SCHOOL - CHANNEL 98								
CONTRACTUAL								
21	000	007 51950	SUPPLIES	0.00	0.00	100.00	100.00	100.00
21	000	007 55015	BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	200.00	200.00	200.00
21	000	007 58999	MISC. CONTRACTUAL	0.00	0.00	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
TOTAL			0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL CABLE TV EXPENDITURES			80,931.88	90,744.89	47,280.11	138,025.00	112,625.00	112,625.00
ANNUAL VARIANCE						38,235.00	38,230.00	38,230.00
FUND BALANCE						296,719.01	255,814.24	334,949.01

AMERICAN RESCUE PLAN ACT/CAPITAL BUDGET - FUND 20

11/2/2021

					2020	2021	2021	2021	2021	2022
					ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
						ACTUAL	ESTIMATE			
FUND BALANCE - CASH ON HAND								0.00	0.00	467,614.43
20	000	000	43300	FEDERAL GRANT	0.00	0.00	467,554.43	467,554.43	0.00	467,554.43
20	000	000	49000	INVESTMENT INCOME	0.00	0.00	60.00	60.00	0.00	170.00
TOTAL REVENUE					0.00	0.00	467,614.43	467,614.43	0.00	467,724.43
TOTAL AVAILABLE					0.00	0.00	467,614.43	467,614.43	0.00	935,338.86
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	0.00	935,338.86
TOTAL EXPENDITURES					0.00	0.00	0.00	0.00	0.00	935,338.86
ANNUAL VARIANCE								467,614.43	0.00	(467,614.43)
FUND BALANCE								467,614.43	0.00	0.00