2023
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
11/18/22

OPERATING EXPENDITURES	$12,911,150.00
INDEBTEDNESS	$1,962,660.00
CAPITAL PROJECTS	$4,264,283.00
TOTAL EXPENDITURES	$19,138,093.00
LESS REVENUE/APPLIED BALANCES	(11,282,273.00)
GROSS CITY LEVY	$7,855,820.00
NET CITY LEVY	$7,855,820.00

ASSESSED VALUE ST. BAY SCHOOL DIST.	$917,052,700.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$30,759,700.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$55,926,500.00

TOTAL CITY ASSESSED VALUE $1,003,738,900.00

TID #1 Increment Value	$33,597,357.38
TID #2 Increment Value	$56,640,308.05
TID #3 Increment Value	$3,090,603.82
TID #4 Increment Value	$5,176,521.68
TID #5 Increment Value	$393,547.76

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$7,855,820.00	0.007826557
COUNTY LEVY	$3,973,856.92	0.003959054
STATE LEVY	$0.00	0.000000000
NWTC LEVY	$732,286.67	0.000729559
SUBTOTAL	$12,561,963.59	0.012515171
LESS COUNTY CREDIT	(547,461.77)	-0.000545422
NET ENTIRE CITY	$12,014,501.82	0.011969748

ST. BAY SCHOOL	$9,180,189.19	0.010010536	SEVAST. SCHOOL	$236,568.00	0.007690842	S. DOOR SCHOOL	$593,312.00	0.010608781
LESS STATE CREDIT	(1,516,453.51)	(0.001653617)	LESS STATE CREDIT	(50,864.75)	(0.001653617)	LESS STATE CREDIT	(92,480.99)	(0.001653617)
NET SCHOOL RATE		0.008356920	NET SCHOOL RATE		0.006037226	NET SCHOOL RATE		0.008955165
NET CITY RATE		0.011969748	NET CITY RATE		0.011969748	NET CITY RATE		0.011969748
GROSS RATE ST. BAY DIST.		0.021980284	GROSS RATE SEVAST. DIST.		0.019660590	GROSS RATE S. DOOR DIST.		0.022578529
NET RATE ST. BAY DIST		0.020326668	NET RATE SEVAST. DIST		0.018006974	NET RATE S. DOOR DIST		0.020924913

2023
BUDGET/TAX SUMMARY WITH TID APPORTIONED
11/18/22

OPERATING EXPENDITURES	$12,911,150.00
INDEBTEDNESS	$1,962,660.00
CAPITAL PROJECTS	$4,264,283.00
TOTAL EXPENDITURES	**$19,138,093.00**
LESS REVENUE/APPLIED BALANCES	(11,282,273.00)
GROSS CITY LEVY	**$7,855,820.00**
CITY TAX INCREMENT FOR TID DISTRICTS	$858,650.45
NET CITY LEVY	**$8,714,470.45**

ASSESSED VALUE ST. BAY SCHOOL DIST.	$917,052,700.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$30,759,700.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$55,926,500.00

[redacted]

TID #1 Increment Value	$33,597,357.38
TID #2 Increment Value	$56,640,308.05
TID #3 Increment Value	$3,090,603.82
TID #4 Increment Value	$5,176,521.68
TID #5 Increment Value	$393,547.76

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$7,855,820.00	858,650.45	8,714,470.45	**0.008682009**
COUNTY LEVY	$3,973,856.92	374,509.15	4,348,366.07	0.004332169
STATE LEVY	$0.00	0.00	0.00	0.000000000
NWTC LEVY	$732,286.67	80,039.75	812,326.42	0.000809301
SUBTOTAL	$12,561,963.59	1,313,199.34	$13,875,162.93	0.013823478
LESS COUNTY CREDIT	(547,461.77)		(547,461.77)	-0.000545422
NET ENTIRE CITY	$12,014,501.82	1,313,199.34	$13,327,701.16	0.013278056

ST. BAY SCHOOL	$9,180,189.19	0.010010536	SEVAST. SCHOOL	$236,568.00	0.007690842	S. DOOR SCHOOL	$593,312.00	0.010608781
TID AMOUNT	$1,110,926.81	0.001211410						
LESS STATE CREDIT	(1,516,453.51)	(0.001653617)	LESS STATE CREDIT	(50,864.75)	(0.001653617)	LESS STATE CREDIT	(92,480.99)	(0.001653617)
NET SCHOOL RATE		0.009568330	NET SCHOOL RATE		0.006037226	NET SCHOOL RATE		0.008955165
NET CITY RATE		0.013278056	NET CITY RATE		0.013278056	NET CITY RATE		0.013278056
GROSS RATE ST. BAY DIST.		0.024500002	GROSS RATE SEVAST. DIST.		0.020968898	GROSS RATE S. DOOR DIST.		0.023886837
NET RATE ST. BAY DIST		0.022846385	NET RATE SEVAST. DIST		0.019315281	NET RATE S. DOOR DIST		0.022233220

TAX INCREMENT APPORTIONED TO TIDS	1,968,457.26
TID #1 AMOUNT	823,514.67
TID #2 AMOUNT	1,388,327.19
TID #3 AMOUNT	75,754.70
TID #4 AMOUNT	126,883.24
TID #5 AMOUNT	9,646.36
	2,424,126.16

TAX INCREMENT CALCULATION - 2023

11/18/22

TAXING JURISDICTION	APPORTIONED LEVY	/	EQUALIZED VALUE LESS TID VALUE INCREMENT	=	INTERIM RATE	X	EQUALIZED VALUE WITH TID VALUE INCREMENT	=	AMOUNT TO BE LEVIED	TAX INCREMENT
COUNTY	3,426,395.15	/	1,104,050,100.00	=	0.003103478	X	1,224,724,100.00	=	3,800,904.30	374,509.15
TAX DISTRICT (CITY)	7,855,820.00	/	1,104,050,100.00	=	0.007115456	X	1,224,724,100.00	=	8,714,470.45	858,650.45
SCHOOL DISTRICT (5642)	9,180,189.19	/	997,194,334.00	=	0.009206018	X	1,117,868,334.00	=	10,291,116.00	1,110,926.81
TECH COLLEGE	732,286.68	/	1,104,050,100.00	=	0.000663273	X	1,224,724,100.00	=	812,326.43	80,039.75
TOTAL FOR TAX INCREMENT	21,194,691.02				0.020088225				23,618,817.18	2,424,126.16
										2,424,126.16

2023 BUDGET SUMMARY

11/1/2022

	2022 Budget	2022 Projected	2023 Budget
EXPENSE			
OPERATING	11,916,640.00	11,889,490.00	12,911,150.00
DEBT SERVICE - GF	1,724,425.00	1,745,810.00	1,962,660.00
CAPITAL	4,165,430.00	3,543,135.00	4,264,283.00
TOTAL	**17,806,495.00**	17,178,435.00	**19,138,093.00**
REVENUE			
TAX LEVY - OPERATING	5,391,990.00	5,391,990.00	5,754,927.00
TAX LEVY - DEBT	1,606,145.00	1,606,145.00	1,823,385.00
TAX LEVY - CAPITAL	335,175.00	335,175.00	277,508.00
TAX LEVY - TOTAL	7,333,310.00	7,333,310.00	7,855,820.00
GENERAL OPERATING REVENUE	4,782,875.00	4,961,470.00	4,966,873.00
CAPITAL REVENUE	2,917,660.00	3,355,335.00	2,016,630.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(18,500.00)	(464,285.00)	(33,200.00)
APPROPRIATED BALANCES - GENERAL FUND	1,287,590.00	1,287,590.00	1,687,590.00
APPROPRIATED CAPITAL RESERVES	862,755.00	1,051,035.00	1,200,880.00
APPROPRIATED BUDGET SURPLUS - OPERATING	495,165.00	495,165.00	147,335.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	68,340.00	68,340.00	100,810.00
APPROPRIATED GENERAL FUND RESERVES	77,300.00	40,275.00	493,700.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	(701,655.00)	701,655.00
TOTAL	**17,806,495.00**	**17,426,580.00**	**19,138,093.00**
SURPLUS (DEFICIT)	(0.00)	248,145.00	0.00

11/1/2022

GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	TAXES						
01 000 000 41100	GENERAL PROPERTY TAXES	6,844,103.32	6,998,291.72	3.28	6,998,295.00	6,998,135.00	7,578,312.00
01 000 000 41200	TAXES FOR MUN. OWNED UTILITY	962,148.00	0.00	987,400.00	987,400.00	987,400.00	913,395.00
01 000 000 41300	MOBILE HOME TAXES	93,055.62	50,621.99	36,278.01	86,900.00	87,800.00	86,900.00
01 000 000 41500	PAYMENTS IN LIEU OF TAXES	1,542.14	1,537.02	7.98	1,545.00	1,565.00	1,545.00
01 000 000 41600	ROOM TAX	297,917.98	155,129.93	142,790.07	297,920.00	250,000.00	302,400.00
01 000 000 41700	RETAINED SALES TAX	124.67	80.28	39.72	120.00	120.00	120.00
01 000 000 41800	INT. ON TAXES	431.16	1,058.78	41.22	1,100.00	400.00	500.00
	TOTAL TAXES	8,199,322.89	7,206,719.72	1,166,560.28	8,373,280.00	8,325,420.00	8,883,172.00
	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	944,226.17	303,107.00	635,108.00	938,215.00	944,230.00	944,525.00
01 000 000 43200	TRANSPORTATION AIDS	591,700.10	483,768.24	161,256.76	645,025.00	646,815.00	680,708.00
01 000 000 43400	DNR GRANTS - MARINE PATROL	3,608.44	3,896.69	3.31	3,900.00	3,610.00	3,900.00
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	45,920.81	41,722.79	2.21	41,725.00	41,725.00	41,725.00
01 000 000 43450	DNR GRANTS - AIDS IN LIEU OF TAXES	199.04	227.61	2.39	230.00	200.00	230.00
01 000 000 43550	PARKS GRANTS	11,124.50	0.00	0.00	0.00	0.00	0.00
01 000 000 43610	MUNICIPAL SERVICES AID	6,056.48	5,055.28	4.72	5,060.00	6,010.00	5,055.00
01 000 000 43625	MISCELLANEOUS GRANTS	6,682.18	975.00	0.00	975.00	0.00	0.00
01 000 000 43650	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 43700	FIRE INSURANCE DUES	40,945.55	41,263.70	1.30	41,265.00	40,000.00	41,000.00
01 000 000 43790	GRANTS-OTHER LOCAL GOVERNMENTS	0.00	0.00	1,480.00	1,480.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	1,674,929.43	904,482.47	797,862.53	1,702,345.00	1,707,060.00	1,741,613.00

11/1/2022

GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	LICENSES AND PERMITS						
01 000 000 44100	BUILDING PERMITS	45,801.14	36,252.79	21,747.21	58,000.00	55,600.00	57,800.00
01 000 000 44105	STATE SEAL	1,025.00	665.00	245.00	910.00	350.00	700.00
01 000 000 44110	PLAN REVIEW FEE	16,497.50	5,756.25	4,243.75	10,000.00	11,000.00	12,300.00
01 000 000 44120	ELECTRICAL PERMITS	23,190.97	16,280.12	6,719.88	23,000.00	24,000.00	24,000.00
01 000 000 44125	HEATING PERMITS	21,841.45	14,174.22	11,825.78	26,000.00	16,500.00	19,500.00
01 000 000 44130	PLUMBING PERMITS	16,240.83	13,017.17	3,982.83	17,000.00	15,500.00	15,200.00
01 000 000 44133	PERMIT ADMIN FEE	5,476.87	3,923.13	2,076.87	6,000.00	5,000.00	5,400.00
01 000 000 44135	SIGN PERMITS	3,150.00	2,300.00	1,200.00	3,500.00	4,500.00	1,750.00
01 000 000 44140	SUNDRY PERMITS (H.G. MISC.)	5,315.28	3,771.20	3.80	3,775.00	2,000.00	1,000.00
01 000 000 44145	PIER CONSTRUCTION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 44160	STREET OPENING PERMITS	2,420.00	2,255.00	145.00	2,400.00	2,000.00	2,400.00
01 000 000 44165	STREET WINTER PARKING PERMITS	1,830.00	98.00	902.00	1,000.00	1,200.00	1,200.00
01 000 000 44170	SUNDRY LICENSES	8,215.00	6,325.00	300.00	6,625.00	4,200.00	6,000.00
01 000 000 44220	A.P.C. PERMITS	1,568.00	1,008.00	32.00	1,040.00	1,000.00	750.00
01 000 000 44230	TAXI LICENSES	337.00	232.00	68.00	300.00	300.00	300.00
01 000 000 44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	0.00	0.00	0.00	300.00
01 000 000 44260	DOG LICENSES REFUND FROM COUNTY	166.00	178.25	21.75	200.00	200.00	200.00
01 000 000 44270	CAT LICENSES	32.00	35.00	0.00	35.00	70.00	35.00
01 000 000 44280	OPERATOR'S LICENSES	3,320.00	2,200.00	100.00	2,300.00	2,000.00	2,000.00
01 000 000 44290	LIQUOR & MALT BEVERAGE LICENSES	29,516.67	27,588.33	566.67	28,155.00	28,000.00	27,000.00
01 000 000 44295	CIGARETTE LICENSES	1,958.33	1,891.66	3.34	1,895.00	1,800.00	1,645.00
01 000 000 44300	FILING FEE FOR ZONING BD. OF APPEALS	3,100.00	2,500.00	200.00	2,700.00	1,600.00	2,100.00
01 000 000 44310	FILING FEE FOR PLAN COMMISSION	3,280.00	1,610.00	1,390.00	3,000.00	3,000.00	2,700.00
01 000 000 44400	INVESTIGATION FEE FOR LICENSE	2,046.00	2,375.00	0.00	2,375.00	850.00	1,000.00
01 000 000 44999	MISC. LICENSES & PERMITS	0.00	0.00	20.00	20.00	20.00	20.00
	TOTAL LICENSES AND PERMITS	196,328.04	144,436.12	55,793.88	200,230.00	180,690.00	185,300.00
	FINES AND FORFEITS						
01 000 000 45100	COURT FINES & COSTS	34,203.13	30,747.39	7,252.61	38,000.00	38,000.00	38,000.00
	TOTAL FINES AND FORFEITS	34,203.13	30,747.39	7,252.61	38,000.00	38,000.00	38,000.00

11/1/2022

GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PUBLIC CHARGES FOR SERVICES						
01 000 000 46000	SPECIAL ASSESSMENT LETTER	9,020.00	5,375.00	100.00	5,475.00	2,600.00	2,500.00
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	200.00	800.00	0.00	800.00	600.00	500.00
01 000 000 46035	SNOW REMOVAL	800.00	650.00	1,000.00	1,650.00	1,000.00	700.00
01 000 000 46200	DAILY LAUNCH PASSES	40,767.66	23,912.72	6,087.28	30,000.00	35,000.00	35,000.00
01 000 000 46210	RESIDENT SEASONAL LAUNCH PASSES	8,819.80	9,424.44	125.56	9,550.00	10,000.00	10,000.00
01 000 000 46220	NON-RESIDENT SEASONAL LAUNCH PASSES	5,194.51	6,400.43	4.57	6,405.00	5,000.00	6,000.00
01 000 000 46230	COMMERCIAL LAUNCH PASSES	150.00	200.00	0.00	200.00	150.00	200.00
01 000 000 46240	MOORING FEES / RIPARIAN & SPEC ANCHORAGE FEE	9,376.00	9,272.00	3.00	9,275.00	9,000.00	9,000.00
01 000 000 46250	TRANSIENT MARINA SLIP FEES	57,389.05	64,549.20	0.80	64,550.00	56,700.00	64,170.00
01 000 000 46255	MISCELLANEOUS DOCK FEE	0.00	66.82	3.18	70.00	0.00	0.00
01 000 000 46300	SHELTER RESERVATION FEES / CITY RESIDENTS	6,559.01	7,714.14	165.86	7,880.00	5,500.00	7,000.00
01 000 000 46310	SHELTER RESERVATION FEES / NON-RESIDENTS	2,441.00	1,352.00	548.00	1,900.00	1,000.00	2,000.00
01 000 000 46400	FARM MARKET FEES / SEASONAL VENDOR FEES	12,859.27	0.00	0.00	0.00	20,000.00	0.00
01 000 000 46410	FARM MARKET FEES / DAILY VENDOR FEES	0.00	0.00	0.00	0.00	3,000.00	0.00
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	240.00	0.00	200.00	200.00	1,000.00	400.00
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	895.74	4.26	900.00	0.00	0.00
01 000 000 46800	AQUATIC PLANT SERVICES	13,594.31	14,074.35	250.65	14,325.00	12,500.00	14,000.00
01 000 000 46900	WEIGHTS AND MEASURES	6,004.40	6,404.22	0.78	6,405.00	6,400.00	3,200.00
01 000 000 46999	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC CHARGES FOR SERVICES	187,863.01	165,539.06	8,695.94	174,235.00	184,100.00	169,320.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES						
01 000 000 47100	FIRE DEPT. REVENUES	463,622.67	491,598.61	1.39	491,600.00	493,350.00	516,405.00
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	61,343.81	58,624.12	0.88	58,625.00	60,200.00	61,465.00
01 000 000 47402	SCHOOL RESOURCE OFFICER REVENUES	65,902.61	69,279.73	1,675.27	70,955.00	72,000.00	72,000.00
	INTERGOVERNMENTAL CHARGES FOR SERVICES	615,869.09	644,502.46	1,677.54	646,180.00	650,550.00	674,870.00

11/1/2022

GENERAL FUND REVENUE

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	COMMERCIAL REVENUE						
01 000 000 48100	SALE OF CITY PROPERTY	568.90	0.00	0.00	0.00	0.00	0.00
01 000 000 48105	HAZARDOUS REMOVAL TAGS	165.00	922.50	2.50	925.00	1,200.00	900.00
01 000 000 48110	SALE OF COMPOST/MULCH	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48115	WASTE OIL	57.50	28.00	2.00	30.00	50.00	20.00
01 000 000 48120	LARGE ITEM AND BRUSH COLLECTION	6,822.50	3,384.50	1,615.50	5,000.00	5,200.00	5,000.00
01 000 000 48200	COMMERCIAL RENT	47,524.57	42,616.77	5,303.23	47,920.00	53,285.00	49,400.00
01 000 000 48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	6,712.22	4,782.73	717.27	5,500.00	2,200.00	2,500.00
01 000 000 48255	SPECIAL EVENT REIMBURSEMENT	286.30	533.34	1.66	535.00	0.00	0.00
01 000 000 48260	THIRD PARTY EXPENSE REIMB.	6,501.00	10,468.95	36.05	10,505.00	0.00	10,000.00
01 000 000 48500	SALE OF CITY MAPS	0.00	5.00	0.00	5.00	0.00	0.00
01 000 000 48501	PUBLIC SAFETY CAP. PRIVAT GRT	0.00	2,000.00	0.00	2,000.00	0.00	0.00
01 000 000 48503	PARK CAPITAL PRIVATE GRANTS	4,600.00	4,945.00	0.00	4,945.00	5,000.00	5,000.00
01 000 000 48504	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 48999	MISC COMMERCIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	39,900.00	34,740.00	5,160.00	39,900.00	38,820.00	39,900.00
01 000 000 49250	FUEL TAX REFUND	1,679.73	277.48	722.52	1,000.00	2,000.00	2,000.00
	TOTAL COMMERCIAL REVENUE	114,817.72	104,704.27	13,560.73	118,265.00	107,755.00	114,720.00
	MISCELLANEOUS REVENUE						
01 000 000 49000	INTEREST ON GENERAL FUND INVESTMENTS	11,436.12	38,698.26	16,301.74	55,000.00	11,000.00	55,000.00
01 000 000 49100	INTEREST ON SPECIAL ASSESSMENTS	446.84	0.00	200.00	200.00	200.00	200.00
01 000 000 49200	INSURANCE CLAIMS AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49210	OPERATING TRANSFER IN	95,869.07	44,065.50	73,484.50	117,550.00	85,835.00	139,275.00
01 000 000 49300	INSURANCE DIVIDENDS	28,988.00	16,440.00	0.00	16,440.00	0.00	0.00
01 000 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	24,862.00	24,410.85	11,489.15	35,900.00	34,545.00	37,590.00
01 000 000 49532	POLICE UNION HEALTH INS. CONTRIBUTION	33,649.50	23,893.20	10,621.80	34,515.00	34,045.00	36,330.00
01 000 000 49534	FIRE UNION HEALTH INS. CONTRIBUTION	13,331.56	13,771.22	6,128.78	19,900.00	21,810.00	21,500.00
01 000 000 49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	13,328.54	17,689.64	8,005.36	25,695.00	27,965.00	27,795.00
01 000 000 49540	ADMIN.EMPLOYEE WRS CONTRIBUTION	75,804.53	60,498.79	17,071.21	77,570.00	77,210.00	85,445.00
01 000 000 49542	POLICE EMPLOYEE WRS CONTRIBUTION	110,805.42	99,195.24	11,724.76	110,920.00	114,210.00	124,395.00
01 000 000 49544	FIRE EMPLOYEE WRS CONTRIBUTION	84,051.30	78,947.59	6,767.41	85,715.00	79,240.00	86,920.00
01 000 000 49548	PUBLIC WORKS EMPLOYEE WRS CONTRIBUTION	56,358.68	47,513.77	14,286.23	61,800.00	60,155.00	64,930.00
01 000 000 49600	MISC. GIFTS & GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49602	TOURISM INFRASTRUCTURE REIMBURSEMENT	0.00	0.00	0.00	34,640.00	0.00	34,640.00
01 000 000 49650	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49700	REVOLVING LOAN ADMINISTRATION	1.74	0.00	5.00	5.00	0.00	0.00
01 000 000 49805	CAPITAL TRANSFER	3,079.39	0.00	0.00	0.00	0.00	0.00
01 000 000 49808	SOLID WASTE TRANSFER	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
01 000 000 49810	TID TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 49812	SBU TRANSFER	8,192.40	5,461.60	2,733.40	8,195.00	8,195.00	6,145.00
01 000 000 49815	CABLE T.V. TRANSFER	5,625.00	0.00	5,625.00	5,625.00	5,625.00	5,625.00
01 000 000 49999	MISC. REVENUE	68,850.37	9,481.70	5,518.30	15,000.00	25,000.00	10,000.00
	TOTAL MISCELLANEOUS REVENUE	637,080.46	480,067.36	192,362.64	707,070.00	587,435.00	738,190.00
	TOTAL REVENUE	11,660,413.77	9,681,198.85	2,243,766.15	11,959,605.00	11,781,010.00	12,545,185.00

11/1/2022 **GENERAL FUND REVENUE**		**2021 ACTUAL**	**2022 JAN - AUG ACTUAL**	**2022 SEPT - DEC ESTIMATE**	**2022 ESTIMATE**	**2022 BUDGET**	**2023 BUDGET**
	OTHER SOURCES/REVENUE						
01 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	0.00	1,823,030.00	1,860,055.00	2,328,625.00
01 000 000 49900	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/REVENUE	0.00	0.00	0.00	1,823,030.00	1,860,055.00	2,328,625.00
	NET REVENUES/APPROPRIATIONS	**11,660,413.77**	**9,681,198.85**	**2,243,766.15**	**13,782,635.00**	**13,641,065.00**	**14,873,810.00**

EXPENDITURE INDEX

OPERATING EXPENSES
MAYOR - DEPT. 100
11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 100 000 50000	WAGES - ELECTED OFFICIALS	10,200.00	7250.00	11,000.00	11,000.00	11,000.00	11,400.00
01 100 000 50380	FICA	780.24	554.63	290.37	845.00	845.00	875.00
	COMMODITIES						
01 100 000 54999	MISCELLANEOUS COMMODITIES	0.00	521.47	3.53	525.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	500.00	500.00	1,100.00	3,600.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	250.00	250.00	400.00	400.00
	TOTAL DEPT. 100	10,980.24	8,326.10	12,043.90	13,120.00	13,745.00	16,675.00

PERSONNEL	10,980.24	7,804.63	11,290.37	11,845.00	11,845.00	12,275.00
COMMODITIES	0.00	521.47	3.53	525.00	400.00	400.00
CONTRACTUAL	0.00	0.00	750.00	750.00	1,500.00	4,000.00
SUBTOTAL	10,980.24	8,326.10	12,043.90	13,120.00	13,745.00	16,675.00

CITY COUNCIL - DEPT. 105

11/01/22

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

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

LAW/LEGAL - DEPT. 110

11/01/22

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

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	94,522.62	40,450.90	49,549.10	90,000.00	95,000.00	90,000.00
SUBTOTAL	94,522.62	40,450.90	49,549.10	90,000.00	95,000.00	90,000.00

CITY CLERK-TREASURER - DEPT. 115

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 115 000 50010	WAGES - MANAGEMENT	180,682.67	121,216.02	69,793.98	191,010.00	188,175.00	198,650.00
01 115 000 50020	WAGES - FULL-TIME HOURLY	94,106.67	62,060.67	35,684.33	97,745.00	96,905.00	101,660.00
01 115 000 50210	OVERTIME	53.62	0.00	960.00	960.00	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	1,662.94	0.00	1,750.00	1,750.00	1,750.00	1,840.00
01 115 000 50375	WI RETIREMENT	38,225.52	24,259.83	14,380.17	38,640.00	38,165.00	42,010.00
01 115 000 50380	FICA	20,157.12	14,402.17	8,337.83	22,740.00	22,460.00	23,630.00
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	93,249.12	51,445.76	25,724.24	77,170.00	77,170.00	82,295.00
01 115 000 50551	DENTAL INSURANCE	5,322.24	3,548.16	1,776.84	5,325.00	5,325.00	5,750.00
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	1,404.25	206.00	1,094.00	1,300.00	1,300.00	1,400.00
01 115 000 51950	OFFICE SUPPLIES	2,256.58	1,062.66	937.34	2,000.00	2,000.00	2,000.00
01 115 000 52800	STATIONARY/PAPER	55.75	0.00	300.00	300.00	300.00	300.00
01 115 000 54999	MISCELLANEOUS COMMODITIES	133.52	0.00	150.00	150.00	150.00	150.00
	CONTRACTUAL						
01 115 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,492.99	1,766.03	2,233.97	4,000.00	8,000.00	8,000.00
01 115 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	769.00	819.00	631.00	1,450.00	1,450.00	1,450.00
01 115 000 56350	FILING FEES	1,112.90	217.80	282.20	500.00	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	4,314.61	1,225.00	1,775.00	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	3,613.80	7,504.64	0.36	7,505.00	7,700.00	7,700.00
01 115 000 58999	MISC CONT-LODGING TAX COLLECT & ENFORCEMENT	0.00	34,639.00	1.00	34,640.00	0.00	34,640.00
	TOTAL DEPT. 115	460,133.30	333,972.74	167,732.26	501,705.00	466,830.00	527,455.00

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

ADMINISTRATION - DEPT. 120

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 120 000 50010	WAGES - MANAGEMENT	99,839.73	70,899.87	40,825.13	111,725.00	109,890.00	116,195.00
01 120 000 50260	WAGES- PART-TIME	23,805.48	18,523.02	10,626.98	29,150.00	25,455.00	30,880.00
01 120 000 50300	LONGEVITY	182.40	0.00	215.00	215.00	215.00	240.00
01 120 000 50375	WI RETIREMENT	17,580.60	11,678.64	6,851.36	18,530.00	17,810.00	20,230.00
01 120 000 50380	FICA	9,662.35	7,222.93	3,682.07	10,905.00	10,480.00	11,380.00
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	22,662.84	12,699.20	6,350.80	19,050.00	19,050.00	20,575.00
01 120 000 50551	DENTAL INSURANCE	1,330.56	887.04	447.96	1,335.00	1,335.00	1,440.00
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	893.71	539.04	1,460.96	2,000.00	2,000.00	1,500.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	243.89	410.99	89.01	500.00	500.00	500.00
	CONTRACTUAL						
01 120 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,835.34	500.98	1,999.02	2,500.00	4,500.00	4,500.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,392.18	1,064.00	836.00	1,900.00	1,900.00	1,900.00
01 120 000 56650	HOSTING/REPRESENTATION	908.37	717.83	1,282.17	2,000.00	12,000.00	2,000.00
01 120 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	183,217.45	127,543.54	75,146.46	202,690.00	208,015.00	214,220.00

PERSONNEL	177,943.96	124,310.70	69,479.30	193,790.00	187,115.00	203,820.00
COMMODITIES	1,137.60	950.03	1,549.97	2,500.00	2,500.00	2,000.00
CONTRACTUAL	4,135.89	2,282.81	4,117.19	6,400.00	18,400.00	8,400.00
SUBTOTAL	183,217.45	127,543.54	75,146.46	202,690.00	208,015.00	214,220.00

COMPUTER - DEPT. 125

11/01/22

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

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

CITY ASSESSOR - DEPT. 130

11/01/22

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

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	11,457.04	19,657.55	2.45	19,660.00	19,200.00	22,400.00
CONTRACTUAL	58,999.96	39,333.36	19,666.64	59,000.00	59,100.00	59,200.00
SUBTOTAL	70,457.00	58,990.91	19,669.09	78,660.00	78,300.00	81,600.00

BOARD OF REVIEW - DEPT. 135

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 135	000 50260	WAGES - PART-TIME	0.00	0.00	400.00	400.00	900.00	900.00
01 135	000 50380	FICA	0.00	0.00	35.00	35.00	70.00	70.00
		COMMODITIES						
01 135	000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
		CONTRACTUAL						
01 135	000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	250.00	250.00
01 135	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	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	0.00	0.00	435.00	435.00	1,520.00	1,520.00

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

BUILDING/ZONING DEPT. - DEPT. 140

11/01/22

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

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

ENGINEERING - DEPT. 145

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 145 000 50010	WAGES - MANAGEMENT	170,967.72	114,480.69	65,914.31	180,395.00	176,100.00	187,610.00
01 145 000 50300	LONGEVITY	483.13	0.00	530.00	530.00	530.00	575.00
01 145 000 50375	WI RETIREMENT	23,427.50	15,048.52	8,866.48	23,915.00	23,355.00	26,005.00
01 145 000 50380	FICA	13,284.67	9,604.57	4,470.43	14,075.00	14,020.00	14,905.00
01 145 000 50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 145 000 50550	HEALTH INSURANCE	27,207.08	15,720.60	7,724.40	23,445.00	23,445.00	25,030.00
01 145 000 50551	DENTAL INSURANCE	1,386.00	924.00	466.00	1,390.00	1,390.00	1,500.00
01 145 000 50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 145 000 51300	DRAFTING SUPPLIES	56.43	0.00	500.00	500.00	500.00	500.00
01 145 000 51950	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	100.00	100.00
01 145 000 52700	SMALL TOOLS/EQUIPMENT	237.24	248.34	501.66	750.00	1,000.00	1,000.00
01 145 000 52800	STATIONARY/PAPER	31.51	0.00	0.00	0.00	50.00	50.00
01 145 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
	CONTRACTUAL						
01 145 000 55550	COMPUTER PROGRAMMING/SUPPORT	1,610.30	0.00	1,750.00	1,750.00	1,750.00	1,800.00
01 145 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	1,255.00	187.42	1,512.58	1,700.00	2,500.00	2,500.00
01 145 000 55605	SAFETY	198.66	86.67	113.33	200.00	200.00	200.00
01 145 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	180.00	292.20	2.80	295.00	300.00	300.00
01 145 000 56250	EQUIPMENT MAINTENANCE	1,216.45	592.38	157.62	750.00	750.00	750.00
01 145 000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01 145 000 58250	TELEPHONE - CELLULAR	422.20	365.94	234.06	600.00	375.00	750.00
01 145 000 58999	MISCELLANEOUS CONTRACTUAL	533.06	0.00	350.00	350.00	1,000.00	1,000.00
	TOTAL DEPT. 145	246,996.95	161,051.33	94,143.67	255,195.00	251,965.00	269,175.00

PERSONNEL	241,256.10	159,278.38	88,971.62	248,250.00	243,340.00	260,125.00
COMMODITIES	325.18	248.34	1,051.66	1,300.00	1,750.00	1,750.00
CONTRACTUAL	5,415.67	1,524.61	4,120.39	5,645.00	6,875.00	7,300.00
SUBTOTAL	246,996.95	161,051.33	94,143.67	255,195.00	251,965.00	269,175.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 150	000 50010	WAGES - MANAGEMENT	106,552.91	70,581.66	40,013.34	110,595.00	109,750.00	115,670.00
01 150	000 50100	WAGES - CLERICAL	46,504.61	30,780.34	17,724.66	48,505.00	47,725.00	50,440.00
01 150	000 50210	OVERTIME	54.53	0.00	480.00	480.00	480.00	480.00
01 150	000 50300	LONGEVITY	712.50	0.00	770.00	770.00	770.00	830.00
01 150	000 50375	WI RETIREMENT	21,132.98	13,410.77	7,899.23	21,310.00	21,100.00	23,255.00
01 150	000 50380	FICA	11,390.78	8,211.92	4,328.08	12,540.00	12,540.00	13,205.00
01 150	000 50505	SUPLEMENTAL ANNUAL BENEFIT	3,562.44	2,374.96	1,190.04	3,565.00	3,565.00	3,565.00
01 150	000 50550	HEALTH INSURANCE	36,134.16	19,670.32	9,774.68	29,445.00	29,445.00	30,620.00
01 150	000 50551	DENTAL INSURANCE	2,400.24	1,600.16	804.84	2,405.00	2,405.00	2,595.00
01 150	000 50553	HRA/HSA CONTRIBUTION	2,160.00	2,160.00	0.00	2,160.00	2,160.00	2,160.00
		COMMODITIES						
01 150	000 51950	OFFICE SUPPLIES	942.80	696.22	503.78	1,200.00	1,500.00	1,500.00
01 150	000 52800	STATIONARY/PAPER	361.26	171.55	328.45	500.00	600.00	600.00
01 150	000 54999	MISCELLANEOUS COMMODITIES	309.66	213.19	186.81	400.00	400.00	400.00
		CONTRACTUAL						
01 150	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	168.00	991.00	9.00	1,000.00	1,000.00	1,000.00
01 150	000 56000	DUES, MEMBERSHIP, PUBLICATIONS	849.99	0.00	500.00	500.00	1,500.00	1,500.00
01 150	000 56250	EQUIPMENT MAINTENANCE	798.00	899.95	0.05	900.00	500.00	1,000.00
01 150	000 58250	TELEPHONE - CELLULAR	879.76	402.29	297.71	700.00	900.00	900.00
01 150	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 150	234,914.62	152,164.33	84,810.67	236,975.00	236,340.00	249,720.00

PERSONNEL	230,605.15	148,790.13	82,984.87	231,775.00	229,940.00	242,820.00
COMMODITIES	1,613.72	1,080.96	1,019.04	2,100.00	2,500.00	2,500.00
CONTRACTUAL	2,695.75	2,293.24	806.76	3,100.00	3,900.00	4,400.00
SUBTOTAL	234,914.62	152,164.33	84,810.67	236,975.00	236,340.00	249,720.00

ELECTIONS DEPARTMENT - DEPT. 155

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 155 000 50200	WAGES - FULL-TIME HOURLY	2,162.93	1,368.70	1,131.30	2,500.00	5,000.00	1,200.00
01 155 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 155 000 50260	WAGES - PART-TIME	8,790.00	13,830.00	2,170.00	16,000.00	20,000.00	10,000.00
01 155 000 50375	WI RETIREMENT	287.30	86.25	238.75	325.00	650.00	165.00
01 155 000 50380	FICA	152.67	90.27	104.73	195.00	385.00	95.00
	COMMODITIES						
01 155 000 51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 155 000 54999	MISCELLANEOUS COMMODITIES	1,149.92	1,850.85	1,249.15	3,100.00	1,300.00	1,300.00
	CONTRACTUAL						
01 155 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
01 155 000 57650	RENT	330.00	220.00	660.00	880.00	880.00	880.00
01 155 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
	TOTAL DEPT. 155	12,872.82	17,446.07	7,053.93	24,500.00	31,415.00	16,840.00

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

MUNICIPAL FACILITIES - DEPT. 160

11/01/22

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

PERSONNEL	63,956.31	52,954.93	31,465.07	84,420.00	88,300.00	92,310.00
COMMODITIES	5,361.22	3,141.53	4,258.47	7,400.00	7,900.00	8,450.00
CONTRACTUAL	100,854.26	60,599.47	42,100.53	102,700.00	106,100.00	114,640.00
SUBTOTAL	170,171.79	116,695.93	77,824.07	194,520.00	202,300.00	215,400.00

INSURANCE - DEPT. 165

11/01/22

	CONTRACTUAL	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
01 165 000 55200	AUTO FLEET	49,610.68	35,710.00	11,905.00	47,615.00	55,015.00	50,000.00
01 165 000 55450	COMMERCIAL CRIME/CYBER LIABILITY	5,002.00	4,468.00	967.00	5,435.00	6,905.00	5,710.00
01 165 000 56400	GENERAL LIABILITY	28,897.43	9,197.02	22,737.98	31,935.00	40,995.00	32,900.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	16,932.00	12,821.00	4,269.00	17,090.00	17,785.00	17,605.00
01 165 000 57350	PROPERTY	37,383.00	38,857.00	188.00	39,045.00	39,255.00	42,950.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	14,820.00	20,366.00	6,794.00	27,160.00	15,565.00	27,975.00
01 165 000 58750	WORKERS COMPENSATION	101,592.00	108,569.00	14,431.00	123,000.00	123,000.00	140,000.00
01 165 000 58990	CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01 165 000 58999	MISCELLANEOUS CONTRACTUAL	2,387.35	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 165	256,624.46	229,988.02	61,291.98	291,280.00	298,520.00	317,140.00

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

GENERAL EXPENDITURES - DEPT. 199

11/01/22

	CONTRACTUAL	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
01 199 000 51100	WEBSITE	2,666.91	2,442.34	2,557.66	5,000.00	5,000.00	5,000.00
01 199 000 51520	BANKING EXPENSES	4,158.02	2,445.57	1,954.43	4,400.00	4,200.00	5,000.00
01 199 000 51525	THIRD PARTY EXPENSES	8,361.00	10,501.55	3.45	10,505.00	0.00	10,000.00
01 199 000 51600	PUBLIC COMMUNICATIONS	2,870.00	0.00	12,000.00	12,000.00	15,000.00	15,000.00
01 199 000 55150	AUDIT/FINANCIAL CONSULTING	18,200.00	19,500.00	0.00	19,500.00	20,000.00	20,350.00
01 199 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	3,000.00	3,000.00	7,500.00	5,000.00
01 199 000 55605	SAFETY PROGRAM	15,200.00	8,050.00	8,450.00	16,500.00	16,500.00	16,500.00
01 199 000 55650	COPIER/FAX MACHINE MAINTENANCE	5,327.66	5,004.82	5,595.18	10,600.00	10,600.00	11,000.00
01 199 000 57000	MISCELLANEOUS CONSULTANTS	12,900.00	2,375.00	60,625.00	63,000.00	45,000.00	50,000.00
01 199 000 57250	POSTAGE	12,207.00	6,593.13	5,806.87	12,400.00	12,400.00	12,600.00
01 199 000 57450	PUBLICATION EXPENSE	9,128.98	7,220.31	3,779.69	11,000.00	6,000.00	11,000.00
01 199 000 58200	TELEPHONE	2,179.01	712.06	2,287.94	3,000.00	4,500.00	4,100.00
01 199 000 58900	UNCLASSIFIED	2,746.40	5,744.93	4,255.07	10,000.00	4,300.00	5,000.00
01 199 000 58950	CONTINGENCY	0.00	0.00	1,287,590.00	1,287,590.00	1,393,645.00	1,737,590.00
01 199 000 58999	MISC. CONTRACTUAL/MAINTENANCE	10,000.00	5,318.59	4,681.41	10,000.00	10,000.00	10,000.00
01 199 000 59200	OPERATING TRANSFER OUT	541,704.91	0.00	0.00	0.00	0.00	0.00
01 199 000 59300	UNRECOGNIZED GAIN/LOSS	5,313.66	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 199	652,963.55	75,908.30	1,402,586.70	1,478,495.00	1,554,645.00	1,918,140.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	652,963.55	75,908.30	1,402,586.70	1,478,495.00	1,554,645.00	1,918,140.00
SUBTOTAL	652,963.55	75,908.30	1,402,586.70	1,478,495.00	1,554,645.00	1,918,140.00

SUBTOTAL GENERAL GOVERNMENT	2,684,830.84	1,525,560.60	2,182,704.40	3,701,015.00	3,763,520.00	4,299,745.00

PERSONNEL	1,239,030.60	834,231.48	468,193.52	1,295,175.00	1,288,755.00	1,350,875.00
COMMODITIES	26,309.83	29,506.17	12,783.83	42,290.00	41,650.00	45,200.00
CONTRACTUAL	1,419,490.41	661,822.95	1,701,727.05	2,363,550.00	2,433,115.00	2,903,670.00
SUBTOTAL GENERAL GOVERNMENT	2,684,830.84	1,525,560.60	2,182,704.40	3,701,015.00	3,763,520.00	4,299,745.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 200	000 50010	WAGES - MANAGEMENT	283,142.81	220,789.40	127,120.60	347,910.00	346,285.00	361,830.00
01 200	000 50020	WAGES - FULL-TIME HOURLY	45,451.40	29,981.03	17,233.97	47,215.00	46,470.00	49,110.00
01 200	000 50210	OVERTIME	72.58	0.00	0.00	0.00	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	2,317.50	0.00	2,170.00	2,170.00	2,170.00	2,560.00
01 200	000 50375	WI RETIREMENT	56,031.95	44,283.91	24,431.09	68,715.00	68,355.00	76,775.00
01 200	000 50380	FICA	24,836.82	20,447.90	10,552.10	31,000.00	31,085.00	32,505.00
01 200	000 50505	SUPPL ANNUAL BENEFIT	6,625.00	5,000.00	2,500.00	7,500.00	7,500.00	7,500.00
01 200	000 50550	HEALTH INSURANCE	74,421.32	56,081.56	27,903.44	83,985.00	83,985.00	90,415.00
01 200	000 50551	DENTAL INSURANCE	5,544.00	4,620.00	2,310.00	6,930.00	6,930.00	7,485.00
01 200	000 50553	HRA/HSA CONTRIBUTION	4,500.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
		COMMODITIES						
01 200	000 51600	FORMS & PRINTING	487.77	477.98	2,022.02	2,500.00	2,500.00	2,600.00
01 200	000 51950	OFFICE SUPPLIES	2,273.34	1,441.56	1,058.44	2,500.00	2,500.00	2,600.00
01 200	000 52900	UNIFORM ALLOWANCE	787.59	599.90	0.10	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	3,622.88	2,571.78	4,428.22	7,000.00	7,000.00	7,000.00
01 200	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	3,064.30	1,450.75	3,549.25	5,000.00	5,000.00	5,000.00
01 200	000 55650	COPIER MAINTENANCE	3,200.74	1,801.83	1,698.17	3,500.00	3,500.00	3,500.00
01 200	000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	639.80	610.00	90.00	700.00	500.00	700.00
01 200	000 56800	LAUNDRY/UNIFORM MAINTENANCE	135.65	73.75	126.25	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	211.27	79.87	70.13	150.00	750.00	750.00
01 200	000 58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01 200	000 58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 200	517,366.72	396,311.22	227,263.78	623,575.00	621,630.00	657,430.00

PERSONNEL	502,943.38	387,203.80	214,221.20	601,425.00	599,080.00	634,480.00
COMMODITIES	3,548.70	2,519.44	3,080.56	5,600.00	5,600.00	5,800.00
CONTRACTUAL	10,874.64	6,587.98	9,962.02	16,550.00	16,950.00	17,150.00
SUBTOTAL	517,366.72	396,311.22	227,263.78	623,575.00	621,630.00	657,430.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 205	000 50210	OVERTIME	4,959.53	4,735.77	264.23	5,000.00	5,000.00	5,000.00
01 205	000 50375	RETIREMENT	871.12	728.34	196.66	925.00	925.00	1,000.00
01 205	000 50380	FICA	361.90	348.90	36.10	385.00	385.00	385.00
		COMMODITIES						
01 205	000 51650	FUEL	2,033.61	968.86	1,031.14	2,000.00	2,000.00	4,000.00
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	595.97	0.00	7,000.00	7,000.00	7,000.00	7,000.00
		TOTAL DEPT. 205	8,822.13	6,781.87	8,528.13	15,310.00	15,310.00	17,385.00

PERSONNEL	6,192.55	5,813.01	496.99	6,310.00	6,310.00	6,385.00
COMMODITIES	2,033.61	968.86	1,031.14	2,000.00	2,000.00	4,000.00
CONTRACTUAL	595.97	0.00	7,000.00	7,000.00	7,000.00	7,000.00
SUBTOTAL **(70% of total is reimbursed from DNR)**	8,822.13	6,781.87	8,528.13	15,310.00	15,310.00	17,385.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/01/22

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

PERSONNEL	2,171,913.69	1,283,536.45	837,788.55	2,121,325.00	2,071,950.00	2,187,730.00
COMMODITIES	71,220.17	43,068.89	47,971.11	91,040.00	75,000.00	97,380.00
CONTRACTUAL	68,371.74	43,780.29	35,274.71	79,055.00	83,705.00	83,480.00
SUBTOTAL	2,311,505.60	1,370,385.63	921,034.37	2,291,420.00	2,230,655.00	2,368,590.00

POLICE DEPARTMENT / FORENSICS EXAMINER - DEPT 225

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 225	000 50010	WAGES - MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 225	000 50200	WAGES - FULL-TIME HOURLY	66,753.17	41,298.53	23,781.47	65,080.00	65,080.00	70,395.00
01 225	000 50210	OVERTIME	1,105.03	733.33	2,766.67	3,500.00	6,800.00	3,780.00
01 225	000 50260	WAGES-PART-TIME	13,612.83	11,830.99	4.01	11,835.00	11,000.00	0.00
01 225	000 50300	LONGEVITY	213.75	0.00	230.00	230.00	230.00	0.00
01 225	000 50350	HOLIDAY PAY	2,377.71	125.40	2,554.60	2,680.00	2,680.00	2,900.00
01 225	000 50375	WI RETIREMENT	12,910.49	8,113.30	5,456.70	13,570.00	14,180.00	15,790.00
01 225	000 50380	FICA	5,682.53	4,268.84	2,251.16	6,520.00	6,705.00	6,040.00
01 225	000 50505	SUPPL ANNUAL BENEFIT	1,500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 225	000 50515	457 PLAN CONTRIBUTION	360.00	240.00	120.00	360.00	360.00	360.00
01 225	000 50550	HEALTH INSURANCE	26,313.12	13,904.32	6,955.68	20,860.00	20,860.00	22,525.00
01 225	000 50551	DENTAL INSURANCE	1,386.00	924.00	466.00	1,390.00	1,390.00	1,500.00
01 225	000 50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
		COMMODITIES						
01 225	000 51500	EVIDENCE SUPPLIES	286.49	2,090.50	4.50	2,095.00	1,000.00	1,000.00
01 225	000 52900	UNIFORM ALLOWANCE	113.94	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 225	000 55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225	000 57950	SPECIAL ENFORCEMENT	23,430.84	14,260.21	8,739.79	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	4,608.74	7,192.92	11,807.08	19,000.00	19,000.00	21,500.00
		TOTAL DEPT. 225	162,154.64	107,482.34	65,637.66	173,120.00	175,285.00	171,790.00

PERSONNEL	133,714.63	83,938.71	45,086.29	129,025.00	132,285.00	126,290.00
COMMODITIES	400.43	2,090.50	4.50	2,095.00	1,000.00	1,000.00
CONTRACTUAL	28,039.58	21,453.13	20,546.87	42,000.00	42,000.00	44,500.00
SUBTOTAL	162,154.64	107,482.34	65,637.66	173,120.00	175,285.00	171,790.00

TOTAL POLICE	2,999,849.09	1,880,961.06	1,222,463.94	3,103,425.00	3,042,880.00	3,215,195.00

PERSONNEL	2,814,764.25	1,760,491.97	1,097,593.03	2,858,085.00	2,809,625.00	2,954,885.00
COMMODITIES	77,202.91	48,647.69	52,087.31	100,735.00	83,600.00	108,180.00
CONTRACTUAL	107,881.93	71,821.40	72,783.60	144,605.00	149,655.00	152,130.00
SUBTOTAL POLICE	2,999,849.09	1,880,961.06	1,222,463.94	3,103,425.00	3,042,880.00	3,215,195.00

FIRE DEPARTMENT - DEPT. 250

11/01/22

Account		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 250 000 50010	WAGES - MANAGEMENT	184,142.79	119,880.43	70,744.57	190,625.00	189,670.00	198,700.00
01 250 000 50100	WAGES - CLERICAL	0.00	0.00	0.00	0.00	0.00	22,590.00
01 250 000 50200	WAGES - FULL-TIME HOURLY	811,231.16	544,583.64	287,591.36	832,175.00	832,175.00	832,040.00
01 250 000 50210	OVERTIME	168,091.60	99,823.35	50,176.65	150,000.00	115,360.00	120,000.00
01 250 000 50250	WAGES-PART-TIME HOURLY	0.00	22,131.03	10,968.97	33,100.00	33,100.00	34,425.00
01 250 000 50260	WAGES - PART-TIME	139,469.07	72,950.56	45,049.44	118,000.00	108,000.00	112,720.00
01 250 000 50300	LONGEVITY	3,477.47	3.97	3,326.03	3,330.00	3,330.00	3,595.00
01 250 000 50350	HOLIDAY PAY	58,087.57	29,758.66	30,071.34	59,830.00	58,000.00	61,700.00
01 250 000 50375	WI RETIREMENT	289,758.54	228,334.64	61,005.36	289,340.00	279,170.00	318,265.00
01 250 000 50377	PART-TIME EMPLOYEE RETIREMENT	3,405.00	3,930.00	0.00	3,930.00	3,530.00	3,750.00
01 250 000 50380	FICA	27,656.25	19,924.94	8,115.06	28,040.00	26,735.00	29,095.00
01 250 000 50500	STEP UP PAY	1,889.83	1,364.58	835.42	2,200.00	2,350.00	2,400.00
01 250 000 50505	PAGER PAY	25,320.00	16,884.03	8,435.97	25,320.00	25,335.00	25,320.00
01 250 000 50550	HEALTH INSURANCE	244,452.94	140,688.00	71,927.00	212,615.00	223,975.00	233,080.00
01 250 000 50551	DENTAL INSURANCE	15,703.32	10,006.88	5,238.12	15,245.00	17,090.00	17,965.00
01 250 000 50553	HRA/HSA CONTRIBUTION	14,375.00	14,625.00	0.00	14,625.00	15,000.00	15,000.00
	COMMODITIES						
01 250 000 51350	EQUIPMENT REPLACEMENT	9,703.76	5,658.67	1,341.33	7,000.00	7,000.00	8,000.00
01 250 000 51405	TRAINING SITE SUPPLIES/MAINTENANCE	3,375.90	2,113.39	386.61	2,500.00	5,000.00	5,000.00
01 250 000 51650	FUEL	21,404.87	17,654.76	17,345.24	35,000.00	20,000.00	31,075.00
01 250 000 51950	OFFICE SUPPLIES	847.92	841.15	3.85	845.00	700.00	800.00
01 250 000 52250	PROGRAM COMMODITIES	1,139.64	1,583.59	1.41	1,585.00	1,200.00	1,650.00
01 250 000 52350	SAFETY EQUIPMENT	3,196.79	2,449.28	2,050.72	4,500.00	3,500.00	5,000.00
01 250 000 52700	SMALL TOOLS/EQUIPMENT	3,681.02	1,580.78	919.22	2,500.00	2,500.00	2,500.00
01 250 000 52900	UNIFORM ALLOWANCE	9,043.70	5,647.87	4,102.13	9,750.00	9,750.00	9,750.00
01 250 000 52950	UNIFORM ALLOWANCE - NEW HIRES	999.00	1,314.05	435.95	1,750.00	1,000.00	1,000.00
01 250 000 53000	VEHICLE PARTS/SUPPLIES	35,294.29	32,270.59	3,009.41	35,280.00	18,000.00	19,500.00
01 250 000 54999	MISCELLANEOUS COMMODITIES	10,418.31	6,387.07	2,112.93	8,500.00	8,500.00	9,000.00
	CONTRACTUAL						
01 250 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	11,782.74	11,440.06	2,559.94	14,000.00	14,000.00	15,000.00
01 250 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	6,789.58	4,729.24	2,770.76	7,500.00	7,500.00	11,500.00
01 250 000 56150	ELECTRICITY	1,919.11	1,105.75	894.25	2,000.00	2,000.00	2,200.00
01 250 000 56250	EQUIPMENT MAINTENANCE	13,974.82	12,820.96	5,179.04	18,000.00	20,000.00	21,000.00
01 250 000 56600	HEAT	1,605.93	1,642.34	1,557.66	3,200.00	2,000.00	3,200.00
01 250 000 56675	HYDRANT RENTAL	12,833.14	8,554.55	5,670.45	14,225.00	13,500.00	17,000.00
01 250 000 57100	PHYSICALS/EMPLOYEE SCREENING	3,163.71	3,081.90	1,418.10	4,500.00	4,500.00	4,500.00
01 250 000 57550	RADIO MAINTENANCE	3,665.92	1,406.66	2,593.34	4,000.00	8,500.00	8,500.00
01 250 000 58250	TELEPHONE - CELLULAR	10,224.35	0.00	0.00	0.00	6,500.00	7,500.00
01 250 000 58650	WATER/SEWER/RURAL WATER	1,219.18	636.39	563.61	1,200.00	1,200.00	1,440.00
01 250 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 250	2,153,344.22	1,447,808.76	708,401.24	2,156,210.00	2,089,670.00	2,215,760.00

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL	1,987,060.54	1,324,889.71	653,485.29	1,978,375.00	1,932,820.00	2,030,645.00
COMMODITIES	99,105.20	77,501.20	31,708.80	109,210.00	77,150.00	93,275.00
CONTRACTUAL	67,178.48	45,417.85	23,207.15	68,625.00	79,700.00	91,840.00
SUBTOTAL	2,153,344.22	1,447,808.76	708,401.24	2,156,210.00	2,089,670.00	2,215,760.00

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
SUBTOTAL PROT. OF PERSONS AND PROPERTY	5,153,193.31	3,328,769.82	1,930,865.18	5,259,635.00	5,132,550.00	5,430,955.00

	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
PERSONNEL	4,801,824.79	3,085,381.68	1,751,078.32	4,836,460.00	4,742,445.00	4,985,530.00
COMMODITIES	176,308.11	126,148.89	83,796.11	209,945.00	160,750.00	201,455.00
CONTRACTUAL	175,060.41	117,239.25	95,990.75	213,230.00	229,355.00	243,970.00
SUBTOTAL PROT. OF PERSONS AND PROPERTY	5,153,193.31	3,328,769.82	1,930,865.18	5,259,635.00	5,132,550.00	5,430,955.00

STORM SEWERS - DEPT. 300

11/01/22

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

PERSONNEL	22,005.59	20,638.56	3,741.44	24,380.00	27,995.00	25,470.00
COMMODITIES	7,221.81	11,450.57	2,069.43	13,520.00	7,500.00	10,000.00
CONTRACTUAL	302.11	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SUBTOTAL	29,529.51	32,089.13	6,810.87	38,900.00	36,495.00	36,470.00

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

11/01/22

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

PERSONNEL	44,238.53	381.85	53,498.15	53,880.00	50,555.00	52,730.00
COMMODITIES	65.98	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,279.33	1,307.05	1,692.95	3,000.00	3,600.00	3,600.00
SUBTOTAL	46,583.84	1,688.90	55,191.10	56,880.00	54,155.00	56,330.00

STREET SWEEPING - DEPT. 330

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 330	000 50200	WAGES - FULL-TIME HOURLY	21,666.35	13,755.29	12,244.71	26,000.00	31,000.00	27,040.00
01 330	000 50210	OVERTIME	0.00	0.00	0.00	0.00	300.00	200.00
01 330	000 50375	WI RETIREMENT	2,998.22	1,315.56	2,064.44	3,380.00	4,070.00	3,705.00
01 330	000 50380	FICA	1,631.58	967.69	1,022.31	1,990.00	2,395.00	2,085.00
		COMMODITIES						
01 330	000 51400	EQUIPMENT SUPPLIES/PARTS	10,386.23	9,198.71	801.29	10,000.00	8,000.00	11,000.00
01 330	000 53050	WATER	44.69	12.24	67.76	80.00	250.00	250.00
01 330	000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 330	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 330	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 330	36,727.07	25,249.49	16,200.51	41,450.00	46,015.00	44,280.00

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

WEED ABATEMENT - DEPT. 340

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	312.62	133.26	66.74	200.00	700.00	700.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	0.00	0.00	200.00	200.00	2,530.00	1,000.00
01 340 000 50375	WI RETIREMENT	42.18	17.20	12.80	30.00	95.00	100.00
01 340 000 50380	FICA	23.89	9.71	25.29	35.00	250.00	135.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	974.21	0.00	800.00	800.00	1,000.00	1,000.00
	CONTRACTUAL						
01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	1,352.90	160.17	1,104.83	1,265.00	4,575.00	2,935.00

PERSONNEL	378.69	160.17	304.83	465.00	3,575.00	1,935.00
COMMODITIES	974.21	0.00	800.00	800.00	1,000.00	1,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,352.90	160.17	1,104.83	1,265.00	4,575.00	2,935.00

SUBTOTAL HEALTH & SANITATION	114,193.32	59,187.69	79,307.31	138,495.00	141,240.00	140,015.00

PERSONNEL	92,918.96	37,219.12	72,875.88	110,095.00	119,890.00	113,165.00
COMMODITIES	18,692.92	20,661.52	3,738.48	24,400.00	16,750.00	22,250.00
CONTRACTUAL	2,581.44	1,307.05	2,692.95	4,000.00	4,600.00	4,600.00
SUBTOTAL HEALTH AND SANITATION	114,193.32	59,187.69	79,307.31	138,495.00	141,240.00	140,015.00

ROADWAYS/STREETS - DEPT. 400

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 400	000 50200	WAGES - FULL-TIME HOURLY	133,297.10	135,457.80	91,352.20	226,810.00	204,300.00	199,940.00
01 400	000 50210	OVERTIME	1,769.25	145.31	7,354.69	7,500.00	12,060.00	13,635.00
01 400	000 50250	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 400	000 50375	WI RETIREMENT	19,537.17	16,590.43	13,874.57	30,465.00	28,130.00	29,050.00
01 400	000 50380	FICA	9,742.35	9,907.04	8,017.96	17,925.00	17,105.00	16,890.00
		COMMODITIES						
01 400	000 51400	EQUIPMENT SUPPLIES/PARTS	1,327.09	1,234.50	1,765.50	3,000.00	3,000.00	3,000.00
01 400	000 52200	PATCHING MATERIALS	3,549.38	2,778.05	2,921.95	5,700.00	5,700.00	5,700.00
01 400	000 52500	SAND/SOIL	425.57	0.00	1,500.00	1,500.00	2,200.00	2,200.00
01 400	000 54999	MISCELLANEOUS COMMODITIES	1,012.45	673.77	126.23	800.00	550.00	1,000.00
		CONTRACTUAL						
01 400	000 55700	CRUSHING OPERATIONS	14,553.20	0.00	15,000.00	15,000.00	19,000.00	19,000.00
		TOTAL DEPT. 400		166,786.90	141,913.10	308,700.00	292,045.00	290,415.00

PERSONNEL	164,345.87	162,100.58	120,599.42	282,700.00	261,595.00	259,515.00
COMMODITIES	6,314.49	4,686.32	6,313.68	11,000.00	11,450.00	11,900.00
CONTRACTUAL	14,553.20	0.00	15,000.00	15,000.00	19,000.00	19,000.00
SUBTOTAL	185,213.56	166,786.90	141,913.10	308,700.00	292,045.00	290,415.00

SNOW REMOVAL - DEPT. 410

11/01/22

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

PERSONNEL	113,266.69	69,035.56	56,444.44	125,480.00	125,480.00	130,565.00
COMMODITIES	55,474.33	61,742.56	21,257.44	83,000.00	92,000.00	97,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
SUBTOTAL	168,741.02	130,778.12	77,701.88	208,480.00	222,480.00	232,565.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/01/22

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

PERSONNEL	19,676.76	14,078.93	756.07	14,835.00	36,910.00	15,700.00
COMMODITIES	9,685.35	25,630.64	3,569.36	29,200.00	15,400.00	16,700.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	29,362.11	39,709.57	4,325.43	44,035.00	52,310.00	32,400.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/01/22

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

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

STREET MACHINERY - DEPT. 450

11/01/22

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

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

CITY GARAGE - DEPT. 460

11/01/22

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

PERSONNEL	15,996.48	16,775.88	4,999.12	21,775.00	12,190.00	22,820.00
COMMODITIES	6,188.93	3,171.10	4,328.90	7,500.00	7,500.00	7,500.00
CONTRACTUAL	32,723.77	26,410.91	19,189.09	45,600.00	48,800.00	52,300.00
SUBTOTAL	54,909.18	46,357.89	28,517.11	74,875.00	68,490.00	82,620.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 480	000 50200	WAGES - FULL-TIME HOURLY	4,216.67	2,802.36	1,197.64	4,000.00	6,000.00	4,160.00
01 480	000 50210	OVERTIME	265.63	0.00	0.00	0.00	1,000.00	300.00
01 480	000 50250	WAGES - SEASONAL	0.00	42.50	207.50	250.00	630.00	500.00
01 480	000 50375	WI RETIREMENT	604.18	366.74	153.26	520.00	910.00	610.00
01 480	000 50380	FICA	318.86	206.62	123.38	330.00	585.00	380.00
		COMMODITIES						
01 480	000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	29.97	77.25	622.75	700.00	1,000.00	1,000.00
01 480	000 52100	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 480	000 58999	MISC. CONTRACTUAL	29,000.00	28,999.98	0.02	29,000.00	34,000.00	34,000.00
		TOTAL DEPT. 480	34,435.31	32,495.45	2,304.55	34,800.00	44,125.00	40,950.00

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

HIGHWAYS - GENERAL - DEPT. 499

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 499	000 50300	LONGEVITY	1,713.94	0.00	1,890.00	1,890.00	1,890.00	2,105.00
01 499	000 50350	HOLIDAY PAY	27,773.96	8,954.89	15,675.11	24,630.00	24,630.00	26,915.00
01 499	000 50351	SICK LEAVE	24,259.24	25,854.36	3,145.64	29,000.00	28,835.00	30,200.00
01 499	000 50352	FUNERAL	866.81	936.64	63.36	1,000.00	1,575.00	1,575.00
01 499	000 50353	VACATION	34,954.55	21,279.24	18,720.76	40,000.00	40,600.00	40,515.00
01 499	000 50375	WI RETIREMENT	14,307.73	10,870.86	1,549.14	12,420.00	14,440.00	15,620.00
01 499	000 50380	FICA	8,167.36	6,356.57	953.43	7,310.00	8,500.00	8,790.00
01 499	000 50505	STAND BY PAY	13,500.00	9,175.00	4,600.00	13,775.00	13,545.00	13,545.00
01 499	000 50515	457 PLAN CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
01 499	000 50550	HEALTH INSURANCE	168,546.78	101,346.06	50,868.94	152,215.00	165,185.00	161,780.00
01 499	000 50551	DENTAL INSURANCE	9,161.89	6,818.60	3,436.40	10,255.00	11,025.00	10,920.00
01 499	000 50553	HRA/HSA CONTRIBUTION	10,262.50	11,287.50	2.50	11,290.00	11,970.00	11,225.00
		COMMODITIES						
01 499	000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTUAL						
01 499	000 56800	CLOTHING ALLOWANCE	2,479.28	1,779.88	720.12	2,500.00	2,500.00	2,500.00
01 499	000 58000	STREET LIGHT ENERGY	138,193.23	84,317.03	65,682.97	150,000.00	163,000.00	170,000.00
01 499	000 58050	STREET LIGHT INSTALLATION/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 499	000 58999	MISC CONT-COUNTY OF DOOR TRANS DEPT	0.00	0.00	0.00	0.00	0.00	16,000.00
		TOTAL DEPT. 499	454,187.27	288,976.63	167,308.37	456,285.00	487,695.00	511,690.00

PERSONNEL	313,514.76	202,879.72	100,905.28	303,785.00	322,195.00	323,190.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	140,672.51	86,096.91	66,403.09	152,500.00	165,500.00	188,500.00
SUBTOTAL	454,187.27	288,976.63	167,308.37	456,285.00	487,695.00	511,690.00

SUBTOTAL STREETS & HIGHWAYS	1,114,685.16	835,278.08	553,491.92	1,388,770.00	1,418,655.00	1,459,295.00

PERSONNEL	725,368.03	530,963.69	331,606.31	862,570.00	876,755.00	871,845.00
COMMODITIES	168,490.09	158,169.08	114,480.92	272,650.00	260,600.00	277,150.00
CONTRACTUAL	220,827.04	146,145.31	107,404.69	253,550.00	281,300.00	310,300.00
TOTAL STREETS & HIGHWAYS	1,114,685.16	835,278.08	553,491.92	1,388,770.00	1,418,655.00	1,459,295.00

PARK AND RECREATION
ADMINISTRATION - DEPT. 500
11/01/22

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

PERSONNEL	80,832.76	51,539.02	28,930.98	80,470.00	84,130.00	91,080.00
COMMODITIES	10,846.30	13,754.15	4,745.85	18,500.00	20,500.00	20,600.00
CONTRACTUAL	4,787.52	4,820.45	2,179.55	7,000.00	7,900.00	8,200.00
SUBTOTAL	96,466.58	70,113.62	35,856.38	105,970.00	112,530.00	119,880.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 510 000 50200	WAGES - FULL-TIME HOURLY	195,961.72	124,918.28	54,481.72	179,400.00	171,050.00	179,400.00
01 510 000 50210	OVERTIME	4,409.08	3,987.54	2.46	3,990.00	1,275.00	4,200.00
01 510 000 50250	WAGES - SEASONAL	52,188.34	49,760.25	50,999.75	100,760.00	73,865.00	74,480.00
01 510 000 50300	LONGEVITY	1,029.88	0.00	1,090.00	1,090.00	1,090.00	1,150.00
01 510 000 50375	WI RETIREMENT	26,297.83	15,158.58	9,606.42	24,765.00	23,325.00	25,945.00
01 510 000 50380	FICA	19,152.29	14,190.06	8,089.94	22,280.00	19,380.00	20,290.00
01 510 000 50505	STAND BY PAY	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01 510 000 50550	HEALTH INSURANCE	94,428.48	52,913.28	26,456.72	79,370.00	79,370.00	85,720.00
01 510 000 50551	DENTAL INSURANCE	5,544.00	3,696.00	1,849.00	5,545.00	5,545.00	5,990.00
01 510 000 50553	HRA/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	1,023.03	44.97	955.03	1,000.00	1,000.00	1,000.00
01 510 000 51400	EQUIPMENT SUPPLIES/PARTS	0.00	0.00	0.00	0.00	0.00	500.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	3.99	0.00	0.00	0.00	0.00	0.00
01 510 000 51650	FUEL	18,686.41	11,963.31	8,036.69	20,000.00	16,500.00	21,000.00
01 510 000 51750	LANDSCAPE COMMODITIES	1,646.62	142.08	4,857.92	5,000.00	7,500.00	7,000.00
01 510 000 51760	PLAYGROUND MATERIAL	4,176.31	1,800.00	3,200.00	5,000.00	5,000.00	5,000.00
01 510 000 51800	LUMBER	859.91	215.10	1,484.90	1,700.00	1,700.00	9,700.00
01 510 000 51850	MAINTENANCE SUPPLIES	5,387.20	6,686.30	313.70	7,000.00	6,500.00	10,000.00
01 510 000 51900	MOWERS	1,166.34	1,993.61	206.39	2,200.00	2,200.00	2,400.00
01 510 000 52100	PAINT SUPPLIES	204.61	389.38	210.62	600.00	600.00	600.00
01 510 000 52300	RADIO PARTS	0.00	0.00	300.00	300.00	400.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	474.25	73.47	726.53	800.00	800.00	800.00
01 510 000 52550	SIGN SUPPLIES	675.63	0.00	600.00	600.00	1,000.00	1,000.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	2,121.98	912.60	587.40	1,500.00	1,500.00	1,800.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	5,219.12	1,023.32	3,976.68	5,000.00	6,000.00	6,000.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	10,007.13	3,308.28	5,691.72	9,000.00	9,000.00	9,500.00
	CONTRACTUAL						
01 510 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 56150	ELECTRICITY	14,537.96	9,640.93	5,359.07	15,000.00	13,000.00	16,000.00
01 510 000 56250	EQUIPMENT MAINTENANCE	636.14	405.07	94.93	500.00	500.00	500.00
01 510 000 56500	GROUND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 56600	HEAT	1,349.47	2,918.14	1,081.86	4,000.00	2,500.00	4,500.00
01 510 000 56800	CLOTHING ALLOWANCE	1,594.04	906.08	1,093.92	2,000.00	2,000.00	2,000.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,325.30	1,627.05	2.95	1,630.00	2,500.00	2,500.00
01 510 000 58450	TREE MAINTENANCE	13,711.24	3,600.00	5,400.00	9,000.00	12,000.00	12,000.00
01 510 000 58600	VEHICLE MAINTENANCE	685.69	0.00	2,000.00	2,000.00	5,200.00	5,200.00
01 510 000 58650	WATER/SEWER	7,818.18	3,354.40	3,645.60	7,000.00	7,000.00	7,500.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	10,544.82	2,582.99	7,417.01	10,000.00	30,000.00	30,000.00
01 510 000 58999	GOOSE ROUND UP	0.00	0.00	0.00	0.00	0.00	0.00
01 510 000 58999	PARK ART	0.00	0.00	0.00	0.00	0.00	4,500.00
	TOTAL DEPT. 510	514,866.99	328,211.07	211,818.93	540,030.00	521,300.00	570,575.00

PERSONNEL	411,011.62	274,623.99	154,576.01	429,200.00	386,900.00	409,175.00
COMMODITIES	51,652.53	28,552.42	31,147.58	59,700.00	59,700.00	76,700.00
CONTRACTUAL	52,202.84	25,034.66	26,095.34	51,130.00	74,700.00	84,700.00
SUBTOTAL	514,866.99	328,211.07	211,818.93	540,030.00	521,300.00	570,575.00

BALLFIELDS - DEPT. 520

11/01/22

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

PERSONNEL	4,123.87	1,627.03	3,492.97	5,120.00	16,015.00	10,775.00
COMMODITIES	3,032.29	2,112.56	1,887.44	4,000.00	4,000.00	4,000.00
CONTRACTUAL	8,847.06	1,721.38	6,778.62	8,500.00	10,000.00	6,500.00
SUBTOTAL	16,003.22	5,460.97	12,159.03	17,620.00	30,015.00	21,275.00

ICE RINKS - DEPT. 530

11/01/22

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

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

BEACHES - DEPT. 540

11/01/22

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

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

MUNICIPAL DOCKS - DEPT. 550

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	1,192.97	1,700.75	299.25	2,000.00	5,100.00	2,080.00
01 550 000 50210	OVERTIME	0.00	168.00	2.00	170.00	0.00	0.00
01 550 000 50250	WAGES - SEASONAL	3,860.13	9,259.50	1,740.50	11,000.00	14,775.00	14,775.00
01 550 000 50375	WI RETIREMENT	139.74	145.86	139.14	285.00	2,585.00	285.00
01 550 000 50380	FICA	377.47	828.07	181.93	1,010.00	1,525.00	1,290.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,966.33	295.25	1,304.75	1,600.00	1,600.00	1,600.00
01 550 000 51850	MAINTENANCE SUPPLIES	435.09	124.07	875.93	1,000.00	1,000.00	1,100.00
01 550 000 52100	PAINT/SUPPLIES	0.00	0.00	200.00	200.00	200.00	200.00
01 550 000 52650	SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	1,151.61	298.20	901.80	1,200.00	1,200.00	1,200.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	2,834.00	0.00	4,200.00	4,200.00	4,200.00	4,500.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	5,607.00	0.00	6,000.00	6,000.00	5,500.00	6,000.00
01 550 000 56150	ELECTRICITY	4,084.00	2,677.81	2,822.19	5,500.00	5,500.00	5,900.00
01 550 000 56600	HEAT	330.31	180.51	169.49	350.00	450.00	450.00
01 550 000 58650	WATER/SEWER	4,092.54	664.90	2,835.10	3,500.00	3,500.00	3,900.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	6,729.13	1,712.84	2,787.16	4,500.00	4,500.00	4,500.00
	DEPT. TOTAL - 550	32,780.32	18,055.76	24,459.24	42,515.00	51,635.00	47,780.00

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

WATER WEED MANAGEMENT - DEPT. 560

11/01/22

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

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

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 570	000 50200	WAGES - FULL-TIME HOURLY	51,229.64	25,182.74	14,817.26	40,000.00	35,000.00	41,600.00
01 570	000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 570	000 50250	WAGES - SEASONAL	0.00	356.50	3,643.50	4,000.00	9,090.00	9,090.00
01 570	000 50375	WI RETIREMENT	6,712.83	2,784.83	2,415.17	5,200.00	4,550.00	5,660.00
01 570	000 50380	FICA	3,450.20	1,730.27	1,639.73	3,370.00	3,375.00	3,880.00
		COMMODITIES						
01 570	000 51750	LANDSCAPE COMMODITIES	1,241.09	1,620.39	4.61	1,625.00	1,500.00	1,700.00
01 570	000 52100	PAINT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 570	000 52650	SIGNS/SUPPLIES	0.00	0.00	200.00	200.00	500.00	500.00
01 570	000 54999	MISCELLANEOUS COMMODITIES	3,060.37	986.04	1,013.96	2,000.00	2,100.00	5,000.00
		CONTRACTUAL						
01 570	000 56150	ELECTRICITY	9,870.11	5,761.91	6,238.09	12,000.00	19,000.00	19,000.00
01 570	000 56500	GROUNDS MAINTENANCE	0.00	198.50	1.50	200.00	0.00	500.00
01 570	000 58650	WATER/SEWER	2,432.99	1,047.31	752.69	1,800.00	1,800.00	2,000.00
01 570	000 58999	MISCELLANEOUS CONTRACTUAL	950.00	275.00	0.00	275.00	1,000.00	0.00
		TOTAL DEPT. 570	78,947.23	39,943.49	30,726.51	70,670.00	77,915.00	88,930.00

PERSONNEL	61,392.67	30,054.34	22,515.66	52,570.00	52,015.00	60,230.00
COMMODITIES	4,301.46	2,606.43	1,218.57	3,825.00	4,100.00	7,200.00
CONTRACTUAL	13,253.10	7,282.72	6,992.28	14,275.00	21,800.00	21,500.00
SUBTOTAL	78,947.23	39,943.49	30,726.51	70,670.00	77,915.00	88,930.00

TOTAL PARKS & RECREATION DEPARTMENT	799,549.91	542,918.01	330,451.99	873,370.00	901,340.00	1,025,120.00

PERSONNEL	602,176.60	424,832.63	221,982.37	646,815.00	640,640.00	670,220.00
COMMODITIES	78,700.56	57,822.98	46,322.02	104,145.00	105,400.00	130,000.00
CONTRACTUAL	118,672.75	60,262.40	62,147.60	122,410.00	155,300.00	224,900.00
TOTAL PARKS & RECREATION DEPARTMENT	799,549.91	542,918.01	330,451.99	873,370.00	901,340.00	1,025,120.00

EMPLOYEE BENEFITS - DEPT. 600

11/01/22

			2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
01 600	000 50370	UNEMPLOYMENT COMPENSATION	5,777.01	0.00	6,000.00	6,000.00	7,500.00	9,620.00
01 600	000 50510	CAFETERIA PLAN	3,654.00	1,448.00	1,752.00	3,200.00	3,200.00	3,200.00
01 600	000 50550	WELLNESS PROGRAM	13,452.78	4,985.18	12,014.82	17,000.00	17,000.00	14,000.00
01 600	000 50552	LIFE INSURANCE	9,645.95	9,422.68	6,077.32	15,500.00	15,500.00	16,000.00
01 600	000 56553	EFAP	2,850.00	712.50	2,487.50	3,200.00	3,200.00	3,200.00
01 600	000 56554	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	500.00	500.00
01 600	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEPT. 600	35,379.74	16,568.36	28,331.64	44,900.00	46,900.00	46,520.00

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

PUBLIC FACILITIES - DEPT. 700

11/01/22

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

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

BOARDS AND COMMISSIONS - DEPT. 800

11/01/22

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

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

ECONOMIC DEVELOPMENT - DEPT. 900

11/01/22

Account		Description	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
		PERSONNEL						
01 900	000 50010	WAGES - MANAGEMENT	146,087.56	103,609.69	59,660.31	163,270.00	159,630.00	169,795.00
01 900	000 50100	WAGES - CLERICAL	44,441.10	21,294.15	15,605.85	36,900.00	45,700.00	44,370.00
01 900	000 50210	OVERTIME	0.00	0.00	300.00	300.00	0.00	500.00
01 900	000 50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01 900	000 50300	LONGEVITY	891.73	39.57	660.43	700.00	955.00	745.00
01 900	000 50375	WI RETIREMENT	27,493.70	16,037.20	10,662.80	26,700.00	27,405.00	29,910.00
01 900	000 50380	FICA	15,122.90	10,314.84	5,395.16	15,710.00	16,125.00	16,825.00
01 900	000 50505	SUPPL ANNUAL BENEFIT	4,415.32	2,651.36	1,503.64	4,155.00	4,500.00	4,500.00
01 900	000 50550	HEALTH INSURANCE	56,834.64	25,619.88	15,935.12	41,555.00	47,795.00	51,615.00
01 900	000 50551	DENTAL INSURANCE	3,229.32	1,921.88	1,078.12	3,000.00	3,230.00	3,490.00
01 900	000 50553	HRA/HSA CONTRIBUTION	3,750.00	3,125.00	0.00	3,125.00	3,750.00	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	123.07	193.77	306.23	500.00	1,000.00	700.00
01 900	000 52800	STATIONARY/PAPER	56.99	190.41	9.59	200.00	250.00	200.00
01 900	000 54999	MISCELLANEOUS COMMODITIES	0.00	2,579.07	0.93	2,580.00	500.00	500.00
		CONTRACTUAL						
01 900	000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	986.91	3,456.91	543.09	4,000.00	5,000.00	5,000.00
01 900	000 55750	DCEDC COMMITMENT	30,000.00	15,000.00	16,700.00	31,700.00	31,700.00	31,700.00
01 900	000 55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	0.00
01 900	000 56000	DUES - MEMBERSHIPS, PUBLICATIONS	6,543.00	6,234.00	666.00	6,900.00	7,900.00	7,900.00
01 900	000 56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	120.00	120.00
01 900	000 57100	PHYSICALS/EMPLOYEE SCREENING	0.00	134.00	1.00	135.00	0.00	150.00
01 900	000 57800	SBVC COMMITMENT	50,654.96	40,215.51	10,439.49	50,655.00	50,655.00	69,610.00
01 900	000 58999	MISCELLANEOUS CONTRACTUAL	2,395.00	0.00	10,000.00	10,000.00	25,000.00	7,500.00
		TOTAL DEPT. 900	403,026.20	252,617.24	149,467.76	402,085.00	431,215.00	448,880.00

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

SUBTOTAL MISCELLANEOUS	504,124.96	295,980.62	232,224.38	528,205.00	559,335.00	556,020.00

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

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	7,799,399.59	5,113,853.61	2,985,046.39	8,091,650.00	8,024,695.00	8,363,875.00
COMMODITIES	468,681.57	395,271.89	261,438.11	656,710.00	586,900.00	677,455.00
CONTRACTUAL	2,102,496.34	1,078,569.32	2,062,560.68	3,141,130.00	3,305,045.00	3,869,820.00
GRAND TOTAL	10,370,577.50	6,587,694.82	5,309,045.18	11,889,490.00	11,916,640.00	12,911,150.00

GRAND TOTALS	10,370,577.50	6,587,694.82	5,309,045.18	11,889,490.00	11,916,640.00	12,911,150.00

2023 CAPITAL BUDGET SUMMARY

11/1/2022

	2022 BUDGET	2022 PROJECTED	2023 BUDGET
PROPERTY TAXES - LEVY	335,175.00	335,175.00	277,508.00
CAPITAL REVENUE	126,600.00	782,310.00	33,200.00
GRANTS	92,500.00	128,025.00	360,065.00
LONG TERM DEBT	2,698,560.00	2,445,000.00	1,623,365.00
PRIOR YEAR EXCESS DEBT SOURCE/USE	0.00	(701,655.00)	701,655.00
APPROPRIATED CAPITAL RESERVES	844,255.00	586,750.00	1,167,680.00
APPROPRIATED CAPITAL BALANCES	68,340.00	68,340.00	100,810.00
TOTAL	4,165,430.00	3,643,945.00	4,264,283.00
EXPENSES	4,165,430.00	3,543,135.00	4,264,283.00
TOTAL	4,165,430.00	3,543,135.00	4,264,283.00
SURPLUS (DEFICIT)	0.00	100,810.00	0.00

CAPITAL PROJECTS FUND REVENUE
11/1/2022

Account	Description	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 PROJECTED	2022 BUDGET	2023 BUDGET
	TAXES						
10 000 000 41100	General Property Taxes	217,768.00	335,175.00	0.00	335,175.00	335,175.00	277,508.00
10 000 000 41500	Payment in Lieu of Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Taxes	217,768.00	335,175.00	0.00	335,175.00	335,175.00	277,508.00
	SPECIAL ASSESSMENTS						
10 000 000 42100	Special Assessments	18,493.13	8,539.25	0.75	8,540.00	0.00	0.00
	Total Special Assessments	18,493.13	8,539.25	0.75	8,540.00	0.00	0.00
	INTERGOVERNMENTAL						
10 000 000 43250	Stormwater Emprovement Grants	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43500	DNR Grants - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 43510	Road Improvement Grants	241,186.43	0.00	0.00	0.00	0.00	262,565.00
10 000 000 43560	Park Improvement Grants	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
10 000 000 43570	Dock & Harbor Grants	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10 000 000 43600	Water Weed Grants	0.00	0.00	28,575.00	28,575.00	0.00	20,000.00
10 000 000 43625	Miscellaneous Grants	511,467.00	22,925.00	61,525.00	84,450.00	75,000.00	75,000.00
10 000 000 43790	Park Grants - County	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 48503	Park Grants - Private	0.00	0.00	0.00	0.00	0.00	0.00
	Total Intergovernmental	752,653.43	22,925.00	105,100.00	128,025.00	92,500.00	360,065.00
	FINES AND FORFEITS						
10 000 000 45200	Parking Fines	4,680.00	5,185.00	(185.00)	5,000.00	3,500.00	5,000.00
	Total Fines and Forfeits	4,680.00	5,185.00	(185.00)	5,000.00	3,500.00	5,000.00
	PUBLIC CHARGES FOR SERVICES						
10 000 000 46100	Park Development	11,700.00	9,900.00	16,800.00	26,700.00	15,000.00	28,200.00
	Total Public Charges for Services	11,700.00	9,900.00	16,800.00	26,700.00	15,000.00	28,200.00
	COMMERCIAL REVENUE						
10 000 000 48100	Sale of Property	51,780.00	448,667.63	2.37	448,670.00	0.00	0.00
10 000 000 48260	Third Party Expenses Reimbursement	50,735.66	34,806.68	105,858.32	140,665.00	108,100.00	0.00
	Total Commercial Revenue	102,515.66	483,474.31	105,860.69	589,335.00	108,100.00	0.00
	MISCELLANEOUS REVENUE						
10 000 000 48500	Donations & Cntrb Pr Org & Indv	77,906.82	0.00	0.00	0.00	0.00	0.00
10 000 000 49000	Interest on Investments	589.22	12,332.12	5,667.88	18,000.00	0.00	0.00
10 000 000 49015	Transfer From TIDS (Road Proj. & Waterfront)	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49200	Operating Transfer In	45,691.11	0.00	0.00	0.00	0.00	0.00
10 000 000 49500	Debt Proceeds	1,371,221.00	2,445,000.00	0.00	2,445,000.00	2,698,560.00	2,325,020.00
10 000 000 49505	Bond Premium	71,853.08	134,735.90	(0.90)	134,735.00	0.00	0.00
10 000 000 49999	Miscellaneous Revenue	40,200.00	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous Revenue	1,607,461.23	2,592,068.02	5,666.98	2,597,735.00	2,698,560.00	2,325,020.00
	TOTAL REVENUE	2,715,271.45	3,457,266.58	233,243.42	3,690,510.00	3,252,835.00	2,995,793.00
	OTHER FUNDING SOURCES/USES						
	Reserves Apportioned to Park Development	(11,700.00)	0.00	(26,700.00)	(26,700.00)	(15,000.00)	(28,200.00)
	Reserves Apportioned to Industrial Park	0.00	0.00	(228,310.00)	(228,310.00)	0.00	0.00
	Reserves Apportioned to Park Programs	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Docks and Harbors	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Parking Lots	(4,680.00)	0.00	(5,000.00)	(5,000.00)	(3,500.00)	(5,000.00)
	Reserves Apportioned to Fiber Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Capital Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves Apportioned to Debt	0.00	0.00	0.00	(134,735.00)	0.00	0.00
	Reserves Apportioned to Special Assessments	(18,939.97)	0.00	(8,540.00)	(8,540.00)	0.00	0.00
	Reserves Apportioned to Fund Balance	0.00	0.00	0.00	(61,000.00)	0.00	0.00
	Reserves Apportioned to Capital Debt	0.00	0.00	0.00	(701,655.00)	0.00	0.00
	Total Apportioned Revenue	(35,319.97)	0.00	(268,550.00)	(1,165,940.00)	(18,500.00)	(33,200.00)
	OTHER SOURCES/REVENUE						
10 000 000 49905	Appropriated Capital Reserves	237,439.30	0.00	1,001,035.00	1,001,035.00	812,755.00	1,150,880.00
10 000 000 49905	Appropriated Capital Road Reserves	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
10 000 000 49905	Appropriated Capital Undesignated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
10 000 000 49905	Appropriated Capital Fund Balance	95,177.00	0.00	95,177.00	68,340.00	68,340.00	100,810.00
	Total Other Sources/Revenue	382,616.30	0.00	1,146,212.00	1,119,375.00	931,095.00	1,301,690.00
	NET REVENUE/APPROPRIATIONS	3,062,567.78	3,457,266.58	1,110,905.42	3,643,945.00	4,165,430.00	4,264,283.00

Account	City Clerk-Treasurer Dept. 115	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 115 000 59030									
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 120 000 59030	Chair	500.00	540.00						
	Subtotal	500.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 125 000 59000	Bridge Cameras (4) - Debt @ 100%	18,000.00	18,000.00						
10 125 000 59040	Technology Upgrades	8,500.00	8,500.00	25,000.00	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00
10 125 000 59040	Fiber Infrastructure Maintenance - Balance to Reserves	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Subtotal	33,500.00	33,500.00	37,000.00	21,500.00	22,000.00	22,500.00	23,000.00	23,500.00

Account	City Assessor Dept. 130	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 130 000 59030	Office Chairs (2)								
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 145 000 59000	Large Format Printer				5,000.00				
	Subtotal	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Account	Municipal Facilities Dept. 160	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 160 000 59010	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%		12,715.00						
10 160 000 59015	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%		102,640.00						
10 160 000 59015	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%	140,000.00	130,000.00						
10 160 000 59015	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%			25,000.00					
10 160 000 59040	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%			10,000.00					
10 160 000 59085	Westside Station Addition - Debt @ 100%								3,000,000.00
10 160 000 59085	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	7,000.00	2,770.00						
10 160 000 59100	Municipal Services Parking Lot Pavement - Debt @ 100%	180,000.00	180,000.00						
10 160 000 59999	Miscellaneous Capital / Maintenance - Balance to Reserves	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Subtotal	352,000.00	453,125.00	110,000.00	75,000.00	75,000.00	75,000.00	75,000.00	3,075,000.00

Account	General Expenditures Dept. 199	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 199 000 51525	Third Party Expenses - 100% Third Party Revenue		21,065.00						
10 199 000 58900	Unclassified								
10 199 000 59045	Copy Machine				9,000.00				
10 199 000 59200	Operating Transfer Out / 2020 Captial Debt (2021-2023) - Reserves at 100%	57,050.00	57,050.00	14,050.00					
10 199 000 59200	Operating Transfer Out / 2021 Captial Debt (2022-2024) - Reserves at 100%	8,335.00	39,895.00	37,400.00	1,115.00				
10 199 000 59200	Operating Transfer Out / 2022 Captial Debt (2022-2024) - Reserves at 100%		31,245.00	97,800.00	5,695.00				
10 199 000 59200	Operating Transfer Out / Safety Reserves	1,330.00	1,330.00						
10 199 000 59200	Operating Transfer Out / Dock & Harbor Res @ 100%								
10 199 000 59200	Operating Transfer Out / Shiloh Rd Property Sales Proceeds (Partial)		148,860.00						
10 199 000 59999	Public Art - Balance to Reserves	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 199 000 59999	Misc. Capital/Contingency	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Subtotal	91,715.00	324,445.00	174,250.00	40,810.00	25,000.00	25,000.00	25,000.00	25,000.00

Account	Police Department - Administration Dept. 200	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 200 000 59035	Replace Chief's Squad Car - Debt @ 100%				30,000.00				
	Trade-In				(2,500.00)				
10 200 000 59035	Replace Captain's Squad Car - Debt @ 100%				20,000.00				
	Trade-In				(4,000.00)				
	Subtotal	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00

Account	Police Department - Patrol / Fire Boat Dept. 205	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 205 000 59040	FLIR - Forward Looking Infrared - Debt @ 100%	10,000.00	9,220.00	0.00					
10 205 000 59135	Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)	45,000.00	0.00	48,520.00					
	Subtotal	55,000.00	9,220.00	48,520.00	0.00	0.00	0.00	0.00	0.00

Account	Police Department - Patrol Dept. 215	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 215 000 59000	Squad Computers - Debt @ 100% for 2022, Cares Grant Funding @ 100% for 2020								
10 215 000 59000	Axon Fleet Three Recording System - Debt @ 100%	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00		
10 215 000 59000	Spillman Module License & Permits, Equip Maint & PIN Mapping - Debt @ 100%			8,000.00					
10 215 000 59000	Spillman Mobile Touch - Grant @ 100%		9,450.00						
10 215 000 59035	Squad Cars - Debt @ 100%	45,000.00	45,000.00	100,000.00	51,000.00	104,000.00	53,000.00	108,000.00	55,000.00
10 215 000 59035	Replace Sergeant Investigator Vehicle - Debt @ 100%				20,000.00				
	Trade-In								
10 215 000 59050	Body Cameras - Debt @ 100%	19,255.00	19,255.00	19,255.00	19,255.00	19,255.00			
10 215 000 59050	Ballistic Vests (Possible 50% Grant)			15,000.00	3,000.00	2,000.00			
10 215 000 59050	Ballistic Shield			4,000.00					
10 215 000 59055	Squad Radios (6)						7,000.00		
10 215 000 59070	Tasers			20,000.00					
10 215 000 59070	Squad Radars				18,000.00				
10 215 000 59999	Dive Equipment - Grant @ 100%	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
10 215 000 59999	Firearms & Sights			20,800.00					
	Trade-In			(5,000.00)					
10 215 000 59999	Holsters			4,800.00					
	Subtotal	152,505.00	161,955.00	275,105.00	199,505.00	213,505.00	148,250.00	183,000.00	130,000.00

Account	Police Department - Investigation Dept. 225	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 225 000 59035	Replace Lieutenant's Squad Car - Debt @ 100%								
	Trade-In								
10 225 000 59999	Evidence Fuming Hood - Debt @ 100%	7,000.00	7,000.00						
	Subtotal	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fire Department Dept. 250	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 250 000 59000	Laptop & Mount - 4 each - Debt @ 100%				11,000.00				20,000.00
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		3,500.00	
10 250 000 59030	Refrigerator Replacement - West Side Station / East Side Station						1,500.00		
10 250 000 59030	Stove Replacement - West Side Station / East Side Station						1,500.00		
10 250 000 59030	Office Chairs						2,500.00		
10 250 000 59030	Mattress Replacements			7,000.00					
10 250 000 59050	Turnout Gear Replacement	18,540.00	18,595.00	23,600.00	24,310.00	25,040.00	25,795.00	26,565.00	27,500.00
10 250 000 59050	Helmet Replacement								
10 250 000 59050	Ice Rescue Suit Replacement (4)					6,000.00			
10 250 000 59055	Truck Radio - Dual Band in 2023 - Debt @ 100%					60,000.00			
10 250 000 59055	Pager Replacements	9,000.00	7,660.00					11,000.00	12,500.00
10 250 000 59055	Portable Radios - Dual Band - Debt @ 100%					90,000.00			
10 250 000 59060	Unit 5 Replacement & Pump - Debt @ 100%	206,000.00	206,000.00						
	Trade-In	(15,000.00)	(50,000.00)						
10 250 000 59060	Unit 8 Replacement - Debt @ 100%			280,000.00					
	Trade-In/Sale - Unit 8			(15,000.00)					
10 250 000 59060	Unit 7 Replacement - Debt @ 100% (Formerly Grant Funded)	414,855.00	95,000.00	323,110.00					
	Trade-In/Sale - Unit 7	(1,500.00)	0.00	(1,500.00)					
10 250 000 59060	Unit 15 Replacement - Debt @ 100%				70,000.00				
	Trade-In/Sale - Unit 15				(5,000.00)				
10 250 000 59060	Unit 701 Replacement - Debt @ 100%								80,000.00
	Trade-In/Sale - Unit 15								(10,000.00)
10 250 000 59070	Defibrilator Replacement				6,500.00				
10 250 000 59070	Thermal Imaging Camera				8,500.00		9,000.00		
10 250 000 59070	Hose Replacement	4,500.00	6,405.00		4,500.00		5,000.00		
10 250 000 59070	Rescue Rope Replacement			2,500.00	2,500.00		5,000.00		
10 250 000 59070	Hose Tester - Debt @ 100%	5,000.00	2,875.00						
10 250 000 59070	Porta - Tank				2,800.00				
10 250 000 59070	Large Diameter Hose				4,500.00				
10 250 000 59070	Nozzle Replacement								
10 250 000 59070	Drone Replacement				5,000.00				
10 250 000 59070	Supervac Battery PPV - Debt @ 100%					12,000.00			
	Subtotal	641,395.00	286,535.00	619,710.00	136,010.00	196,040.00	53,795.00	41,065.00	130,000.00

Account	Storm Sewers	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Dept. 300								
10 300 000 59060	One Ton Truck w/crane - Debt @ 100%				60,000.00				
	Trade-In / Sold (2003 Chevy 1-Ton w/crane)				(2,500.00)				
10 300 000 59065	Street Sweeper Replacement - Debt @ 100%				300,000.00				
	Trade-In / Sold				(20,000.00)				
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	Lansing Avenue Storm Crossing - Debt @ 100%			0.00					
10 300 000 59115	Annual Storm Sewer Outlay - Debt @ 100%			150,000.00	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00
	Subtotal	0.00	0.00	150,000.00	507,500.00	210,000.00	165,000.00	170,000.00	175,000.00

Account	Solid Waste Mgmt/Refuse/Recycling	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Fund 60 - Dept. 310								
60 000 000 59060	Refuse Truck - Refuse @ 100%								
	Trade-In / Sold (2012 Peterbuilt)								
60 000 000 59060	Used Rear Load Refuse Truck - Refuse @ 100%								
60 000 000 59070	Refuse Lift Arm								
60 000 000 59999	96 Gal Carts (Billed 100%)	12,000.00	11,000.00	12,000.00					
	Subtotal	12,000.00	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00

Account	Solid Waste Mgmt/Spring/Fall	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Dept. 311								
10 311 000 59065	Leaf Vacuum - Debt @ 100%								35,000.00
	Trade-In / Sold								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

Account	Compost Site	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Fund 64 - Dept. 320								
64 000 000 59040	Fiber Infrastructure to Compost Site - Debt @ 100%								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Roadways/Streets Dept. 400	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 400 000 59060	Skid Steer Loader - Debt @ 100%	70,000.00	62,440.00						45,000.00
	Trade-In / Sold (1999 Case #37)	(2,000.00)	(5,000.00)						(7,000.00)
10 400 000 59060	Single Axle Dump Truck with Snow Plow - Debt @ 100%			190,000.00					190,000.00
	Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)			(6,000.00)					(6,000.00)
10 400 000 59060	One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)	50,000.00	0.00	60,000.00					60,000.00
	Trade-In / Sold (2003 Chevrolet #9)		0.00	(4,000.00)					(1,000.00)
10 400 000 59060	Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)	80,000.00	0.00	90,000.00					
	Trade-In / Sold (2006 Chevy 3500m P7)	(2,000.00)	0.00	(2,000.00)					
10 400 000 59060	Backhoe - Debt @ 100%					150,000.00			
	Trade-In / Sold					(10,000.00)			
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%				200,000.00				200,000.00
	Trade-In / Sold (1994 Case Loader)				(15,000.00)				(15,000.00)
10 400 110 59095	Annual Resurfacing and Base Repair - (Debt @ 80% for 2022) (Debt @ 96% & 4% levy for 2023)	885,015.00	885,015.00	920,698.00	1,275,000.00	1,305,000.00	1,335,000.00	1,370,000.00	1,400,000.00
10 400 110 59095	Road Repair - Reserves @ 100%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
10 400 000 59095	Hwy 42/57 Intersection Improvements - Debt @ 77%, 3rd Pty Rev @ 23%	470,000.00	470,000.00						
10 400 000 59095	Crosswalk Repairs			19,000.00					
10 400 000 59096	Duluth Avenue Design - Debt @ 100%			60,000.00					
10 400 000 59096	Duluth Avenue Construction - Debt @ 100%						275,000.00		
10 400 000 59096	Grant Avenue - Partial Special Assessment - Reserves @ 60%	200,000.00	180.00	225,000.00					
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs			191,000.00	192,000.00	193,000.00	194,000.00	195,000.00	196,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots - Debt @ 100%	37,000.00	37,000.00	40,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00
10 400 000 59100	2nd Avenue Parking Lot Paving - Debt @ 100%				90,000.00				
10 400 000 59100	Oak Street Parking Lot Paving - Debt @ 100%			48,000.00					
10 400 000 59100	Alabama Street Parking Lot Paving - Debt @ 100%								
10 400 000 59200	Maple / Oregan Bridge Improvements		20.00						
	Subtotal	1,838,015.00	1,499,655.00	1,881,698.00	1,833,000.00	1,730,000.00	1,897,000.00	1,659,000.00	2,157,000.00

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

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

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

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

	Park & Recreation Administration	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Dept. 500								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Ballfields	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Dept. 520								
10 520 000 59015	Replace Stairs at Memorial Field House								
10 520 000 59075	Fence Material	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 520 000 59075	Memorial Field Renovation (50/50 Grant)								3,500,000.00
10 520 000 59070	Water Cannon & Hoses	2,500.00	3,010.00						
	Subtotal	2,500.00	3,010.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	3,505,000.00

	Ice Rinks Dept. 530	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 530 000 59010	Windows								
10 530 000 59070	Flooding Hose				2,500.00				3,000.00
	Subtotal	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00

	Beaches Dept. 540	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 540 000 59050	ADA Beach Access Mat - Third Party Funding @ 100%								
10 540 000 59075	Swim Area Bouys @ Otumba & Sunset - Parks & Playgrounds Res @ 100%								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Municipal Docks Dept. 550	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 550 000 59075	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	5,000.00	0.00	5,000.00					
10 550 000 59100	Parking Lot Repair - Dock & Harbor Res @ 100%								160,000.00
10 550 000 59999	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%	22,000.00	22,000.00						
10 550 000 59999	ADA Kayak Launch @ Bullhead Point - Grant @ 45%	33,000.00	38,280.00						
10 550 000 59999	Sawyer Dock - Floating Docks - Dock & Harbor Res @ 100%								
10 550 000 59999	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%			55,000.00					
10 550 000 59999	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%			70,000.00					
	Subtotal	60,000.00	60,280.00	130,000.00	0.00	0.00	0.00	0.00	160,000.00

	Water Weed Management Dept. 560	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 560 000 59035	Water Weed Truck - Debt @ 100%			85,000.00					
	Trade-In / Sold			(5,000.00)					
10 560 000 59065	Aquatic Water Weed Harvester - 50/50 Grant or Debt @ 100%			375,000.00					
10 560 000 59070	Trailer for Harvestor								17,000.00
10 560 000 59070	Shore Conveyor 57/43 Grant of Debt Funded	60,000.00	49,950.00						25,000.00
10 560 000 59999	Aquatic Plant Management Plan - Grant @ 50% & Debt @ 50%			40,000.00					
10 560 000 59999	Replace Engine for Water Weed Boat			5,500.00					
	Subtotal	60,000.00	49,950.00	500,500.00	0.00	0.00	0.00	0.00	42,000.00

	Waterfront Parks & Walkways Dept. 570	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 570 000 59075	Dock Repair	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 570 000 59075	Erosion Control - Debt @ 100%								
10 570 000 59075	Safety Rails at Stone Harbor Walkway	8,000.00	8,000.00						
	Subtotal	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	Sanitary Sewer & Water Main Dept. 630	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 630 000 59999									
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Public Facilities Dept. 700	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 700 000 56850	Library (Attic Insulation) - Debt @ 100%	12,500.00	12,500.00						
10 700 000 56850	Library (New Store Front Door Installed) - Debt @ 100%	4,150.00	4,150.00						
10 700 000 56850	Library (LED Upgrades) - Debt @ 100%	3,150.00	3,150.00						
	Subtotal	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00

	Economic Development Dept. 900	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
10 900 000 59030	Office Chair				750.00	750.00	750.00		
10 900 000 59999	Comp Plan Update								
	Subtotal	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00

		2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	TOTALS	4,177,430.00	3,554,135.00	4,276,283.00	3,375,075.00	2,672,295.00	2,592,295.00	2,386,065.00	10,045,000.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(12,000.00)	(11,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00
	NET-COMPOST SITE FUND-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	4,165,430.00	3,543,135.00	4,264,283.00	3,375,075.00	2,672,295.00	2,592,295.00	2,386,065.00	10,045,000.00
	APPLIED BALANCE/REVENUE	2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six
	Appropriated Captial Undesignated Reserves		(179,485.00)						
	Appropriated Special Assessments & Other		8,540.00						
	Appropriated to Debt - 2022		134,735.00						
	Appropriated Capital Debt		701,655.00						
	Appropriated to Fund Balance		61,000.00						
	Sale of City Property - Allocated to Reserves		228,310.00						
160	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%		(12,715.00)						
160	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%		(102,640.00)						
160	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%	(140,000.00)	(130,000.00)						
160	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%			(25,000.00)					
160	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%			(10,000.00)					
160	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	(7,000.00)	(2,770.00)						
199	Operating Transfer Out / 2020 Captial Debt (2021-2023) - Reserves at 100%	(57,050.00)	(57,050.00)	(14,050.00)					
199	Operating Transfer Out / 2021 Captial Debt (2022-2024) - Reserves at 100%	(8,335.00)	(39,895.00)	(37,400.00)	(1,115.00)				
199	Operating Transfer Out / 2022 Captial Debt (2022-2024) - Reserves at 100%		(31,245.00)	(97,800.00)	(5,695.00)				
199	Operating Transfer Out / Safety Reserves	(1,330.00)	(1,330.00)						
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%								
200	Parking Fines - Allocated to Parking Lot Res	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
205	Patrol Boat Motors (2) - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(48,520.00)					
215	Spillman Mobile Touch - Grant @ 100%		(9,450.00)						
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)
250	Unit 7 Replacement - Fund Balance @ 100%			(321,610.00)					
400	Michigan Street - MSIS Grant			(237,545.00)					
400	Annual Base and Resurfacing LRIP - Grant @ 50%			(25,020.00)		(25,000.00)		(25,000.00)	
400	Road Repair - Reserves @ 100%	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
400	Duluth Avenue Reconstruction - Fund Balance @ 100%								
400	Grant Avenue - Partial Special Assessment - Reserves @ 60%	(121,540.00)	0.00	(135,000.00)					
400	One Ton Dump Truck - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(56,000.00)					
400	Heavy Duty Plow Truck w/ Dump Box - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(88,000.00)					
440	Curb, Gutter, Sidewalk Reserve/Special Assessed @ 100%	(45,000.00)	(54,500.00)						
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	0.00					
510	Little Lake - Fund Balance @ 88%, Debt @ 12%	(350,000.00)	(320,000.00)						
510	Park Development Allocated to Parks & Playground Res	15,000.00	26,700.00	28,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
510	Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(8,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Skate Park - Parking Lot - Parks & Playground Res @ 100%								(100,000.00)
510	Install Shade Structure at Bark Park - Parks & Playground Res @ 100%	(15,000.00)	(13,000.00)						
510	Conversion of 2 Tennis Courts to Pickleball Courts/Fencing/Nets - Parks & Playground Res @ 100%								(100,000.00)
510	Otumba (Play Structure, Curbing, Prep, Sidewalks) - Parks & Playground Res @ 100%	(25,000.00)	(25,000.00)						
510	Big Hill Park Walkway - Parks & Playground Res @ 100%	(8,000.00)	(1,405.00)						
510	Otumba Park (Play Structure prep. Sidewalks) - Parks & Playground Res @ 100%			(125,000.00)					
510	Sunset Pavilion - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(40,000.00)	(160,000.00)				
510	Memorial Field (Field House Roof, Soffit, Fascia Replace) - Debt @ 100% (2022 Debt or 2023 Fund Bal)			(15,000.00)	(55,000.00)				
520	Memorial Field Renovation (50/50 Grant)								(1,750,000.00)
540	Swim Area Bouys @ Otumba & Sunset - Parks & Playgrounds Res @ 100%		0.00						
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(5,000.00)	0.00	(5,000.00)					
550	Parking Lot Repair - Dock & Harbor Res @ 100%								(160,000.00)
550	ADA Kayak Launch @ Bullhead Point - Grant @ 45%	(15,000.00)	(15,000.00)						
550	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%	(22,000.00)	(22,000.00)						
550	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%			(55,000.00)					
550	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%			(70,000.00)					
560	Water Weed Shore Conveyor - Grant @ 50%		(28,575.00)						
560	Aquatic Plant Management Plan - Grant @ 50%			(20,000.00)					
	Subtotal	(936,755.00)	(13,120.00)	(1,527,745.00)	(345,810.00)	(149,000.00)	(124,000.00)	(149,000.00)	(2,234,000.00)
	NET - LESS APPLIED BALANCE/REVENUE	3,228,675.00	3,530,015.00	2,736,538.00	3,029,265.00	2,523,295.00	2,468,295.00	2,237,065.00	7,811,000.00
	FUNDED VIA LONG TERM DEBT	(2,698,560.00)	(2,445,000.00)	(2,325,020.00)	(2,371,505.00)	(1,995,505.00)	(1,884,250.00)	(1,692,000.00)	(5,266,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(126,600.00)	(782,310.00)	(33,200.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(68,340.00)	(68,340.00)	(100,810.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	335,175.00	234,365.00	277,508.00	657,760.00	527,790.00	584,045.00	545,065.00	2,545,000.00

GRANT DETAIL
11/1/2022

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

RESERVE DETAIL
11/1/2022

		2022 Budget	2022 Projected	2023 Budget
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves	0.00	(179,485.00)	0.00
	Appropriated Special Assessments & Other	0.00	8,540.00	0.00
	Appropriated to Debt - 2022	0.00	134,735.00	0.00
	Appropriated Capital Debt	0.00	701,655.00	0.00
	Appropriated to Fund Balance	0.00	61,000.00	0.00
	Sale of City Property - Allocated to Reserves	0.00	228,310.00	0.00
199	Operating Transfer Out / Revaluation - Reserves @ 100%	0.00	0.00	0.00
160	Miscellaneous Capital Maintenance	0.00	0.00	0.00
160	Miscellaneous Capital Reserves	0.00	0.00	0.00
160	City Hall Building Automation System panel upgrade - Capital Maintenance Res @ 100%	0.00	(12,715.00)	0.00
160	Municipal Services Facility Improvements - Public Building & Facility Res @ 100%	0.00	(102,640.00)	0.00
160	City Hall Air Conditioner Unit - Public Building & Facility Res @ 100%	(140,000.00)	(130,000.00)	0.00
160	Insulate & Install Heat in Cold Storage Building - Public Building & Facility Res @ 100%	0.00	0.00	(25,000.00)
160	Fire Department Safety Building Improvements - Public Building & Facility Res @ 100%			(10,000.00)
160	Municipal Services Cold Storage Gutters - Building Maintenance Res @ 100%	(7,000.00)	(2,770.00)	0.00
199	Operating Transfer Out / 2020 Captial Debt (2021-2023) - Reserves at 100%	(57,050.00)	(57,050.00)	(14,050.00)
199	Operating Transfer Out / 2021 Captial Debt (2022-2024) - Reserves at 100%	(8,335.00)	(39,895.00)	(37,400.00)
199	Operating Transfer Out / 2022 Captial Debt (2022-2024) - Reserves at 100%	0.00	(31,245.00)	(97,800.00)
199	Operating Transfer Out / Safety Reserves	(1,330.00)	(1,330.00)	0.00
199	Operating Transfer In/Out / Dock & Harbor Res @ 100%	0.00	0.00	0.00
200	Parking Fines - Allocated to Reserves	3,500.00	5,000.00	5,000.00
205	Patrol Boat Motors (2) - Fund Balance @ 100%	0.00	0.00	(48,520.00)
250	Unit 7 Replacement - Fund Balance @ 100%	0.00	0.00	(321,610.00)
400	Road Repairs - Reserves @ 100%	(50,000.00)	(50,000.00)	(50,000.00)
400	Grant Avenue - Partial Special Assessment - Reserves @ 60%	(121,540.00)	0.00	(135,000.00)
400	One Ton Dump Truck - Fund Balance @ 100%	0.00	0.00	(56,000.00)
400	Heavy Duty Plow Truck w/ Dump Box - Fund Balance @ 100%	0.00	0.00	(88,000.00)
440	New Sidewalk Installation - Reserve @ 100%	(45,000.00)	(54,500.00)	0.00
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	0.00	0.00	0.00
510	Otumba Park & Beach Improvements - Reserves @ 100%	0.00	0.00	0.00
510	Little Lake - Fund Balance @ 88%, Debt @ 12%	(350,000.00)	(320,000.00)	0.00
510	Park Development - Allocated to Reserves	15,000.00	26,700.00	28,200.00
510	Parking Lot Repair - Parks & Playground Res @ 100%	(10,000.00)	(8,000.00)	(10,000.00)
510	Otumba Park (Play Structure prep. Sidewalks) - Parks & Playground Res @ 100%	0.00	0.00	(125,000.00)
510	Install Shade Structure at Bark Park - Parks & Playground Res @ 100%	(15,000.00)	(13,000.00)	0.00
510	Otumba (Play Structure, Curbing, Prep, Sidewalks) - Parks & Playground Res @ 100%	(25,000.00)	(25,000.00)	0.00
510	Big Hill Park Walkway - Parks & Playground Res @ 100%	(8,000.00)	(1,405.00)	0.00
510	Sunset Pavilion - Debt @ 100% (2022 Debt or 2023 Fund Balance)			(40,000.00)
510	Memorial Field (Field House Roof, Soffit, Fascia Replace)-Debt @ 100% (2022 Debt or 2023 Fund Bal)			(15,000.00)
550	Marking Buoys - Grant @ 50% / Dock & Harbor Res @ 50%	(2,500.00)		(2,500.00)
550	Timber Bumpers at Stone Harbor Wall - Dock & Harbor Res @ 100%	(22,000.00)	(22,000.00)	
550	Sawyer Side Dock - Replace with Floating Docks - Dock & Harbor Res @ 100%	0.00	0.00	(55,000.00)
550	Sawyer Floating South Side Dock Replacement - Dock & Harbor Res @ 100%	0.00	0.00	(70,000.00)
	TOTAL RESERVES	(844,255.00)	114,905.00	(1,167,680.00)
	TOTAL GRANTS & RESERVES	(936,755.00)	(13,120.00)	(1,527,745.00)

LONG TERM DEBT PLAN
11/1/2022

		2022 Budget	2022 Projected	2023 Budget	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	Year Six Proposed
	COMPUTER								
125	Fiber Infrastructure to Fire Dept Training Facility - Term 10 Years								
	CITY HALL								
160	Westside Fire Station Addition - Term 20 Years								3,000,000.00
160	Eastside Fire Station Floor Refinish - Term 10 Years								
160	Safety & Service Building Improvements - Term 10 Years								
160	Municipal Services Parking Lot Pavement - Term 10 Years	180,000.00	180,000.00						
	POLICE DEPT - ADMINISTRATION								
200	Chief's Squad - Term 5-10 Years				27,500.00				
200	Captain's Squad - Term 5-10 Years				16,000.00				
	POLICE DEPT - PATROL / FIRE BOAT								
205	Patrol Boat Motors (2) - Term 5 Years (2022 or 2023)	45,000.00	0.00	48,520.00					
	POLICE DEPT - PATROL								
215	Replace Sergeant Invesigator Vehicle - Term 5-10 Years				20,000.00				
	POLICE DEPT - INVESTIGATION								
225									
	FIRE DEPARTMENT DEBT								
250	Unit 5 Replacement - Term 5-10 Years			265,000.00					
250	Unit 8 Replacement & Pump - Term 5-10 Years	191,000.00	156,000.00						
250	Unit 15 Replacement - Term 5-10 Years				65,000.00				
250	Unit 7 Replacement - Term 5-10 Years	413,355.00	95,000.00	321,610.00					
250	Unit 701 Replacement - Term 5-10 Years								70,000.00
	STORM SEWERS DEBT								
300	One Tone Truck w/ Crane - Term 5-10 Years				57,500.00				
300	Street Sweeper Replacement - Term 5-10 Years				280,000.00				
300	Georgia Street Storm Pond - Design - Term 10 Years				15,000.00				
300	Georgia Street Storm Pond - Construction - Term 10 Years					50,000.00			
300	Lansing Avenue Storm Crossing - Debt @ 100% - Term 10 Years								
300	Annual Storm Sewer Outlay - Term 10 Years			150,000.00	155,000.00	160,000.00	165,000.00	170,000.00	175,000.00
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	Refuse Truck - Term 5-10 Years								
310	Used Rear Load Refuse Truck - Term 5-10 Years								
	SOLID WASTE MGMT/SPRING/FALL								
311	Leaf Vacuum - Term 5 Years								35,000.00
	COMPOST SITE DEBT-FUND 64								
320	Fiber Infrastructure to Compost Site - Term 10 Years								
	ROADWAYS/STREETS DEBT								
400	Annual Road Improvement - Term 10 Years	710,000.00	710,000.00	885,015.00	1,275,000.00	1,305,000.00	1,335,000.00	1,370,000.00	1,400,000.00
400	Backhoe - Term 5-10 Years					140,000.00			
400	Rubber Tire Loader - Term 5-10 Years				185,000.00				185,000.00
400	Single Axel Dump Truck W/Plow Frame - Term 5-10 Years			184,000.00					184,000.00
400	Skid Steer Loader - 5-10 Years	68,000.00	57,440.00						38,000.00
400	One Ton Dump Truck - Term 5-10 Years	50,000.00	0.00	56,000.00					59,000.00
400	Heavy Duty Plow Truck w/ Dump Box - Term 5-10 Years	78,000.00	0.00	88,000.00					
400	HWY 42/57 Intersection Improvements - Term 10 Years	361,900.00	361,900.00						
400	Duluth Avenue Design - Term 10 Years			60,000.00					
400	Duluth Avenue Construction - Term 10 Years						275,000.00		
400	Annual Expense Alley/Parking Lots - Term 10 Years	37,000.00	37,000.00	40,000.00	41,000.00	42,000.00	43,000.00	44,000.00	45,000.00
400	2nd Avenue Parking Lot Paving - Term 20 Years				90,000.00				
400	Oak Street Parking Lot Paving - Term 20 Years			48,000.00					
400	Way Finding Signage - Term 5 Years								
	SNOW REMOVAL DEBT								
410	Trackless W/Blower - Term 5-10 Years								
410	Grader - Term 5-10 Years								
	CITY GARAGE								
460	Garage Doors - Term 10 Years			15,000.00					
460	Door Replacement - Term 10 Years			30,000.00					
	PARKS AND PLAYGROUNDS								
510	Sunset Pavilion - Term 20 Years	200,000.00	0.00	200,000.00					
510	Sunset Little League Field Consession Stad Upgrades - Term 10 Years				50,000.00				
510	Memorial Field (Field House Roof, Soffit, Fascia Replace) -Term 10 Years	70,000.00	70,000.00						
510	Little Lake Project - Debt @ 12% - Term 10 Years	50,000.00	50,000.00						
510	40 HP Tractor - Term 5-10 Years			32,500.00					
510	Riding Lawnmowers (2) - Term 5 Years	47,000.00	49,715.00						
	BALLFIELDS								
520									
	WATER WEED MANAGEMENT DEBT								
560	Water Weed Shore Conveyor - Term 5-10 Years	60,000.00	21,375.00						
560	Aquatic Water Weed Harvester - Term 5-10 Years			375,000.00					
560	Water Weed Truck - Term 5-10 Years			80,000.00					
560	Aquatic Plant Management Plan - Debt @ 50% - Term 5-10 Years			20,000.00					
	WATERFRONT, PARKS & WALKWAYS								
570	Erosion Control - Term 5 Years								
570	Railroad Spur Walkway & Lighting - Term 10 Years								
	PUBLIC FACILITIES DEBT								
700	Library (Insulation, Door, LED) - Term 10 Years	19,800.00	19,800.00						
700	Library (Facia, Tuck Pointing, ADA Door Knobs/Handles) - Term 10 Years								
	MISCELLANEOUS								
	Misc. Capital Equipment - Term 3 Years	117,505.00	114,600.00	140,505.00	94,505.00	298,505.00	66,250.00	108,000.00	75,000.00
	TOTAL DEBT	2,698,560.00	1,922,830.00	3,039,150.00	2,371,505.00	1,995,505.00	1,884,250.00	1,692,000.00	5,266,000.00
	NET - Solid Waste Mgmt/Refuse/Recycle Dept Fund - 60	0.00	0.00	0.00	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
	NET - Use of Prior Year Debt Proceeds	0.00	(179,485.00)	(714,130.00)	0.00	0.00	0.00	0.00	0.00
	NET - Debt Carry Over to Future Years	0.00	701,655.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	2,698,560.00	2,445,000.00	2,325,020.00	2,371,505.00	1,995,505.00	1,884,250.00	1,692,000.00	5,266,000.00

11/1/2022

Miscellaneous Capital Debt Issues - 3 Year

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

2023 LONG TERM DEBT BUDGET

11/1/2022

	GENERAL FUND - DEBT SERVICE	2021 ACTUAL	2022 JAN. - AUG.	2022 SEPT. - DEC.	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	CAPITAL PROJECTS (UPL) / BONDS						
01 000 913 70000	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	95,000.00	0.00	0.00	0.00	0.00	0.00
01 000 913 70001	INTEREST - DUE 4/01/13 THRU 10/01/21	1,995.00	0.00	0.00	0.00	0.00	0.00
01 000 913 70002	PAYING AGENT FEES	156.60	0.00	0.00	0.00	0.00	0.00
	CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01 000 920 70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/25	170,000.00	0.00	175,000.00	175,000.00	175,000.00	180,000.00
01 000 920 70001	INTEREST - DUE 04/01/06 THRU 10/01/25	27,000.00	10,950.00	10,950.00	21,900.00	21,900.00	16,650.00
01 000 920 70002	PAYING AGENT FEES	152.00	152.00	3.00	155.00	155.00	155.00
	LEAF VAC - 10 YRS						
01 000 972 70000	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	2,682.00	0.00	0.00	0.00	0.00	0.00
01 000 972 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	96.55	0.00	0.00	0.00	0.00	0.00
	TANDEM AXLE DUMP TRUCK - 10 YRS						
01 000 973 70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	16,421.34	0.00	0.00	0.00	0.00	0.00
01 000 973 70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	591.18	0.00	0.00	0.00	0.00	0.00
	ANNUAL RESURFACING - 2011 - 10 YRS						
01 000 975 70000	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	1,900.00	0.00	0.00	0.00	0.00	0.00
01 000 975 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	68.40	0.00	0.00	0.00	0.00	0.00
	EGG HARBOR RD / DESIGN 2011 - 10 YRS						
01 000 976 70000	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	7,500.00	0.00	0.00	0.00	0.00	0.00
01 000 976 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	270.00	0.00	0.00	0.00	0.00	0.00
	EGG HARBOR RD IMPROVEMENTS 2015 BONDS - 10 YRS						
01 000 976 70000	PRINCIPAL - DUE 04/01/2015 THRU 09/1/25	115,000.00	0.00	120,000.00	120,000.00	120,000.00	125,000.00
01 000 976 70001	INTEREST - DUE 04/15/2015 THRU 09/01/25	14,507.50	6,103.75	6,106.25	12,210.00	12,210.00	9,510.00
01 000 976 70002	PAYING AGENT FEES	0.00	0.00	475.00	475.00	475.00	475.00
	RECONSTRUCT EGG HARBOR RD/N 8TH INTERSECTION 2011 - 10 YRS						
01 000 977 70000	PRINCIPAL - DUE 11/2/2012 THRU 11/2/2021	16,200.00	0.00	0.00	0.00	0.00	0.00
01 000 977 70001	INTEREST - DUE 11/2/2012 THRU 11/2/2021	583.20	0.00	0.00	0.00	0.00	0.00
	BALLFIELD LIGHTING / WPPI - 10 YRS						
01 000 981 70000	PRINCIPAL - DUE MONTHLY THRU 9/2023	16,384.68	10,923.12	5,461.88	16,385.00	16,385.00	12,290.00
01 000 981 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	2017 CAPTIAL PROJECTS & EQUIPMENT / BONDS						
01 000 901 70000	PRINCIPAL - DUE 4/01/18 THRU 10/01/37	65,000.00	0.00	65,000.00	65,000.00	65,000.00	45,000.00
01 000 901 70001	INTEREST - DUE 4/01/18 THRU 10/01/37	24,716.26	11,870.63	11,874.37	23,745.00	23,745.00	22,770.00
01 000 901 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
	2018 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 904 70000	PRINCIPAL - DUE 10/1/19 THRU 10/01/28	230,000.00	0.00	185,000.00	185,000.00	185,000.00	190,000.00
01 000 904 70001	INTEREST - DUE 4/1/19 THRU 10/01/28	37,581.26	14,765.63	14,769.37	29,535.00	29,535.00	22,135.00
01 000 904 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
	2019 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 906 70000	PRINCIPAL - DUE 10/1/21 THRU 10/1/28	260,000.00	0.00	680,000.00	680,000.00	680,000.00	415,000.00
01 000 906 70001	INTEREST - DUE 4/1/20 THRU 10/1/28	46,900.00	20,850.00	20,850.00	41,700.00	41,700.00	28,100.00
01 000 906 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
	2020 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 907 70000	PRINCIPAL - DUE 10/1/21 THRU 10/1/29	150,000.00	0.00	125,000.00	125,000.00	125,000.00	390,000.00
01 000 907 70001	INTEREST - DUE 4/1/21 THRU 10/1/29	63,088.75	28,525.00	28,525.00	57,050.00	57,050.00	53,300.00
01 000 907 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	0.00	475.00	475.00	475.00	475.00
	2021 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 908 70000	PRINCIPAL - DUE 10/1/22 THRU 10/1/30	0.00	0.00	0.00	0.00	0.00	117,325.00
01 000 908 70001	INTEREST - DUE 4/1/22 THRU 10/1/30	0.00	15,540.52	13,714.48	29,255.00	39,895.00	27,425.00
01 000 908 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	350.00	350.00	475.00	350.00
	2022 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 909 70000	PRINCIPAL - DUE 10/1/22 THRU 10/1/31	0.00	0.00	0.00	0.00	0.00	0.00
01 000 909 70001	INTEREST - DUE 4/1/22 THRU 10/1/31	0.00	31,675.00	0.00	31,675.00	0.00	97,800.00
01 000 909 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	475.00	0.00	475.00	0.00	475.00
	2023 CAPITAL PROJECTS & EQUIPMENT - PROMISSORY NOTES						
01 000 910 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01 000 910 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01 000 910 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TID #4 WEST WATERFRONT						
28 340 987 70000	PRINCIPAL - DUE 10/01/17	98,340.00	0.00	0.00	129,000.00	129,000.00	207,000.00
28 340 987 70001	INTEREST - DUE 10/01/15 THRU 10/01/17	0.00	0.00	0.00	0.00	0.00	0.00
28 340 987 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT	1,464,034.72	151,830.65	1,464,979.35	1,745,810.00	1,724,425.00	1,962,660.00
	BID PREMIUM OFFSET - 2020				(57,050.00)	(57,050.00)	(14,050.00)
	BID PREMIUM OFFSET - 2021				(29,255.00)	(61,230.00)	(27,425.00)
	BID PREMIUM OFFSET - 2022				(31,245.00)	0.00	(97,800.00)
	TOTAL DEBT LEVY				1,628,260.00	1,606,145.00	1,823,385.00

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

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

11/1/2022

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

TID NO. 1 / AFFORDABLE HOUSING TID DEBT SERVICE:

11/1/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				453,819.88	453,891.29	0.00
26 310 000 41100	TAX INCREMENT	888,298.43	841,254.91	0.00	841,254.91	845,391.75	803,186.57
26 310 000 41500	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 43430	EXEMPT COMPUTER AID	28,071.19	28,071.19	0.00	28,071.19	28,075.00	28,075.00
26 310 000 43432	PERSONAL PROPERTY AID	23,802.74	18,248.59	0.00	18,248.59	18,250.00	18,250.00
26 310 000 49000	INTEREST ON INVESTMENTS	428.59	5,019.21	2,980.79	8,000.00	200.00	8,000.00
	TOTAL REVENUE	940,600.95	892,593.90	2,980.79	895,574.69	891,916.75	857,511.57
	TOTAL AVAILABLE	940,600.95	892,593.90	2,980.79	1,349,394.57	1,345,808.04	857,511.57
	EXPENDITURES:						
	CONTRACTUAL						
26 310 000 58999	MISC. CONT. / TRANS TO TID#2	888,298.43	841,254.91	508,139.66	1,349,394.57	1,345,808.04	0.00
26 310 000 58999	MISC. CONT. AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	857,511.57
	G.O. BONDS $1.725 ISSUED/BAYLAKE - 13 YRS						
26 310 901 70000	PRINCIPAL - DUE 6/1 2001 THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26 310 901 70001	INTEREST -DUE 6/1 & 12/1 THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26 310 901 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	888,298.43	841,254.91	508,139.66	1,349,394.57	1,345,808.04	857,511.57
	ANNUAL VARIANCE				(453,819.88)	(453,891.29)	0.00
	FUND BALANCE				0.00	0.00	0.00

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/01/22

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

TID NO. 2 ORIGINAL DEBT SERVICE:

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
					4,983,792.97	4,825,823.04	4,577,123.98
25 320 000 41100	TAX INCREMENT	1,442,162.04	755,554.12	0.00	755,554.12	761,061.85	1,144,486.94
25 320 000 41500	PAYMENT IN LIEU OF TAXES	12,524.35	16,489.84	0.00	16,489.84	12,525.00	13,500.00
25 320 000 43430	EXEMPT COMPUTER AIDS	5,109.49	5,109.49	0.00	5,109.49	5,110.00	5,110.00
25 320 000 43432	PERSONAL PROPERTY AID	48,875.62	35,209.61	0.00	35,209.61	35,210.00	35,210.00
25 320 000 48100	REVENUE-SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	THIRD PARTY EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49000	INTEREST ON INVESTMENTS	2,395.65	21,814.27	18,185.73	40,000.00	2,200.00	40,000.00
25 320 000 49500	DEBT PROCEEDS	2,071,409.34	0.00	0.00	0.00	0.00	0.00
25 320 000 49505	PREMIUM ON DEBT	13,993.50	0.00	0.00	0.00	0.00	0.00
25 320 000 49810	TID #1 TRANSFER	888,298.43	841,254.91	0.00	841,254.91	1,345,808.04	0.00
25 320 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	4,484,768.42	1,675,432.24	18,185.73	1,693,617.97	2,161,914.89	1,238,306.94
	TOTAL AVAILABLE	4,484,768.42	1,675,432.24	18,185.73	6,677,410.94	6,987,737.93	5,815,430.92
25 320 000 51910	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	GO BONDS SERIES 2014, 2015, & 2016 / ASSOC BANK						
25 320 933 70000	PRINCIPAL - DUE 10/1 - 10/1/2025	745,750.00	0.00	1,566,075.00	1,566,075.00	1,566,075.00	956,400.00
25 320 933 70001	INTEREST-DUE 4/1 & 10/1 THRU 2025	274,481.85	123,411.54	121,266.38	244,677.92	244,677.42	203,478.00
25 320 933 70002	PAYING AGENT FEES	1,862.15	0.00	1,862.15	1,862.15	2,200.00	1,570.00
25 320 933 70002	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	
	GO BONDS SERIES 2021 / ASSOCIATED BANK						
25 320 930 70000	PRINCIPAL - DUE 10/1/2023	5,700.00	0.00	11,970.00	11,970.00	11,970.00	6,240.00
25 320 930 70001	INTEREST-DUE 4/1 & 10/1 THRU 2023	667.51	228.05	211.65	439.70	439.70	124.80
25 320 930 70002	PAYING AGENT FEES	52.25	52.25	0.00	52.25	60.00	55.00
	GO BONDS SERIES 2021 / ASSOCIATED BANK						
25 320 932 70000	PRINCIPAL - DUE 10/1 - 10/1/2023	2,334,030.00	0.00	265,335.00	265,335.00	265,335.00	138,320.00
25 320 932 70001	INTEREST-DUE 4/1 & 10/1 THRU 2023	23,646.43	5,055.11	4,691.58	9,746.69	9,746.69	2,766.40
25 320 932 70002	PAYING AGENT FEES	128.25	128.25	0.00	128.25	200.00	130.00
	TOTAL DEBT SERVICE	3,386,318.44	128,875.20	1,971,411.76	2,100,286.96	2,100,703.81	1,309,084.20
	ANNUAL VARIANCE				(406,668.99)	61,211.08	(70,777.26)
	FUND BALANCE (DEBT RESERVE)				4,577,123.98	4,887,034.12	4,506,346.72

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

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE CONSTRUCTION				55,738.93	55,247.35	54,738.93
25 320 200 43500	REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	REVENUE - DNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260	THIRD PARTY REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	DEBT PROCEEDS - BOND	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	DEBT PROCEEDS - ST WI BD OF COM.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500	DEBT PROCEEDS - BOND / CAP. INT.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FUNDING SOURCES/USES						
	ORIGINAL AREA CAPITAL REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITALIZED MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPORTIONED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	NET REVENUES/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	EXPENDITURES:						
	CONTRACTUAL						
25 320 200 51525	THIRD PARTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 55001	ADMINISTRATION	541.14	0.00	1,000.00	1,000.00	55,247.35	54,043.93
25 320 200 55010	LEGAL / MISC. ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 58999	MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	0.00	695.00
	CAPITAL - SPLLC						
25 320 200 59129	GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59091	SURVEY SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59131	CONCRETE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59132	CONCRETE CRUSHING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59133	EARTH MOVING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59134	SEEDING/RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59136	R.O.W. LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59142	RETAINING WALLS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59096	ROAD, ALLEY, C/G, S.WALK AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59097	ROAD, ALLEY, C/G, S.WALK AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59098	ROADS THIRD AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59120	ELECTRICAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59126	WATER & SEWER MAINS / LAT. AR 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59127	WATER & SEWER MAINS / LAT. AR 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59105	WATERFRONT WALKWAYS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59101	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59030	BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59999	PROJECT MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59025	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59090	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59141	NEW SHEET PILE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59144	UTILITY CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	541.14	0.00	1,000.00	1,000.00	55,247.35	54,738.93
	CAPITAL - OFF SITE (CITY)						
25 320 250 58999	MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59082	SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59099	ROADS AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59100	UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59105	WATERFRONT WLKWY - PROMENADE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59126	WATER & SEWER MAINS / LAT. AR 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59140	DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59143	PETERSON POOL DEMO / REHAB	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	541.14	0.00	1,000.00	1,000.00	55,247.35	54,738.93
	FUND BALANCE				54,738.93	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/01/22

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE (DEBT RESERVE)				(1,197,281.25)	(1,039,892.89)	(1,373,094.65)
25 320 200 41100	TAX INCREMENT	204,756.12	206,170.17	0.00	206,170.17	205,391.69	209,570.00
25 320 200 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49505	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	204,756.12	206,170.17	0.00	206,170.17	205,391.69	209,570.00
	TOTAL AVAILABLE	204,756.12	206,170.17	0.00	(991,111.08)	(834,501.20)	(1,163,524.65)
	BONDS / NOTES						
	GO 2021 SERIES / DEVELOPER BONDS						
25 320 931 70000	PRINCIPAL - DUE 10/1 THRU 2023	514,520.00	0.00	0.00	151,620.00	151,620.00	79,040.00
25 320 931 70001	INTEREST-DUE 4/1 & 10/01 THRU 2023	17,005.46	2,888.63	2,680.90	5,569.53	5,569.53	1,580.80
25 320 931 70002	PAYING AGENT FEES	142.50	142.50	0.00	142.50	185.00	145.00
	DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25 320 931 70000	PRINCIPAL - DUE ANNUALLY IN MARCH	43,722.03	215,954.20	0.00	215,954.20	215,954.20	0.00
25 320 931 70001	INTEREST - DUE ANNUALLY IN MARCH	12,983.82	8,697.34	0.00	8,697.34	9,000.00	0.00
25 320 931 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	588,373.81	227,682.67	2,680.90	381,983.57	382,328.73	80,765.80
	ANNUAL VARIANCE				(175,813.40)	(176,937.04)	128,804.20
	FUND BALANCE (DEBT RESERVE)				(1,373,094.65)	(1,216,829.93)	(1,244,290.45)

TID NO.3 OPERATING/CAPITAL BUDGET

11/1/2022

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

TID NO. 3 DEBT SERVICE:

11/1/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				785,807.14	785,791.14	748,898.20
27 330 000 41100	TAX INCREMENT	60,741.51	68,756.06	0.00	68,756.06	69,094.17	73,884.72
27 330 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 43432	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 48100	LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49000	INTEREST ON INVESTMENTS	493.28	4,100.82	4,899.18	9,000.00	470.00	9,000.00
27 330 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	TID #1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	61,234.79	72,856.88	4,899.18	77,756.06	69,564.17	82,884.72
	TOTAL AVAILABLE	61,234.79	72,856.88	4,899.18	863,563.20	855,355.31	831,782.92
	EXPENDITURES:						
	CONTRACTUAL						
	BONDS $1,755,000 - 20 YEARS						
27 330 937 70000	PRINCIPAL - DUE 10/1/14 THRU 2033	65,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
27 330 937 70001	INTEREST - DUE 04/01/14 THRU 2033	46,237.50	22,095.00	22,095.00	44,190.00	44,190.00	41,985.00
27 330 937 70002	PAYING AGENT FEES	475.00	0.00	475.00	475.00	475.00	475.00
	TOTAL DEBT SERVICE & TRANSFERS	111,712.50	22,095.00	92,570.00	114,665.00	114,665.00	112,460.00
	ANNUAL VARIANCE				(36,908.94)	(45,100.83)	(29,575.28)
	FUND BALANCE				748,898.20	740,690.31	719,322.92

TID NO.4 OPERATING/CAPITAL BUDGET

11/1/2022

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

TID NO. 4 DEBT SERVICE:

11/1/2022

Account	Description	2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				76,614.44	77,455.71	4,913.41
28 340 000 41100	TAX INCREMENT	149,224.16	96,722.00	0.00	96,722.00	97,197.63	123,751.18
28 340 000 41500	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 43430	EXEMPT COMPUTER AID	7.73	7.73	0.00	7.73	7.73	7.73
28 340 000 43432	PERSONAL PROPERTY AID	0.00	72.75	0.00	72.75	72.75	72.75
28 340 000 48100	LAND SALES	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49000	INTEREST ON INVESTMENTS	265.64	2,503.81	3,496.19	6,000.00	200.00	6,000.00
28 340 000 49210	OPERATING TRANSFER IN	93,340.00	0.00	129,000.00	129,000.00	129,000.00	207,000.00
28 340 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
28 340 000 49505	PREMIUM ON DEBT/APPLIED	55,077.75	0.00	21,333.33	21,333.33	0.00	20,000.00
	TOTAL REVENUE	297,915.28	99,306.29	153,829.52	253,135.81	226,478.11	356,831.66
	TOTAL AVAILABLE	297,915.28	99,306.29	153,829.52	329,750.25	303,933.82	361,745.07
	EXPENDITURES:						
	CONTRACTUAL						
28 340 000 58999	MISC. CONTRACTUAL - BAY LOFTS INCREME	96,298.40	93,941.01	0.00	93,941.01	93,387.00	93,920.00
	TAXABLE REFUNDING BONDS DATED 3/31/20 - $1.235						
28 340 987 70000	PRINCIPAL - DUE 10/01/21 - 10/1/28	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
28 340 987 70001	INTEREST - DUE 10/01/20 THRU 10/01/28	16,587.50	7,506.25	7,506.25	15,012.50	15,012.50	13,362.50
28 340 987 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	475.00	0.00	475.00	475.00	475.00
	NON- TAXABLE REFUNDING BONDS DATED 3/31/20 - $2.180						
28 340 988 70000	PRINCIPAL - DUE 10/01/29 - 10/1/39	0.00	0.00	0.00	0.00	0.00	0.00
28 340 988 70001	INTEREST - DUE 10/01/20 THRU 10/01/39	43,600.00	21,800.00	21,800.00	43,600.00	43,600.00	43,600.00
28 340 988 70002	PAYING AGENT FEES & ISSUANCE COSTS	475.00	475.00	0.00	475.00	475.00	475.00
	PROMISSORY NOTES DATED 9/7/21 - $1.0						
28 340 986 70000	PRINCIPAL - DUE 10/01/26 - 10/1/30	0.00	0.00	0.00	0.00	0.00	0.00
28 340 986 70001	INTEREST - DUE 10/01/22 THRU 10/01/30	0.00	11,333.33	10,000.00	21,333.33	21,333.33	20,000.00
28 340 986 70002	PAYING AGENT FEES & ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	307,435.90	135,530.59	189,306.25	324,836.84	324,282.83	321,832.50
	ANNUAL VARIANCE				(71,701.03)	(97,804.72)	34,999.16
	FUND BALANCE				4,913.41	(20,349.01)	39,912.57

TID NO.5 OPERATING/CAPITAL BUDGET

11/1/2022

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

TID NO. 5 DEBT SERVICE:

11/1/2022

		2021 ACTUAL	2022 JAN - AUG ACTUAL	2022 SEPT - DEC ESTIMATE	2022 ESTIMATE	2022 BUDGET	2023 BUDGET
	FUND BALANCE				0.00	0.00	0.00
29 350 000 41100	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	9,408.25
29 350 000 43430	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 43432	PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
29 350 000 49505	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	9,408.25
	TOTAL AVAILABLE	0.00	0.00	0.00	0.00	0.00	9,408.25
	EXPENDITURES:						
	CONTRACTUAL						
29 350 000 58999	MISC CONTR - SWIDERSKI INCENTIVE	0.00	0.00	0.00	0.00	0.00	200,200.00
	G.O. BONDS						
29 350 909 70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
29 350 909 70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
29 350 909 70002	PAYING AGENT FEES & ISS. COSTS	0.00	0.00	0.00	0.00	134,316.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	0.00	0.00	0.00	0.00	134,316.00	200,200.00
	ANNUAL VARIANCE				0.00	(134,316.00)	(190,791.75)
	FUND BALANCE				0.00	(134,316.00)	(190,791.75)

TID NO.6 OPERATING/CAPITAL BUDGET

11/1/2022

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

TID NO.6 OPERATING/CAPITAL BUDGET

11/1/2022

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

TID NO.7 OPERATING/CAPITAL BUDGET

11/1/2022

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

TID NO.7 OPERATING/CAPITAL BUDGET

11/1/2022

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

SOLID WASTE ENTERPRISE BUDGET - FUND 60

11/01/22

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

COMPOST ENTERPRISE BUDGET - FUND 64

11/01/22

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

CABLE TV BUDGET - FUND 21

11/01/22

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

AMERICAN RESCUE PLAN ACT/CAPITAL BUDGET - FUND 20

11/1/2022

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