

	Actual	Actual	Original Budget	Amended Budget	Projected to Year	Proposed 2022	Percentage	Dollar Change in
	2019	2020	2021	2021	End	Budget	Change in	Original Budget
					2021	2022	2022	2022
General Revenues	5,066,246.32	5,259,219.41	4,963,135.00	5,051,518.00	5,065,296.00	4,984,368.00	0.43	21,233.00
Tax Levy	8,503,460.74	8,789,324.18	8,970,472.00	8,970,472.00	8,970,472.00	8,999,901.00	0.33	29,429.00
New Debt	1,750,000.00	3,380,000.00	-	-	-	1,040,000.00		1,040,000.00
Revenue for capital projects	359,427.16	446,652.21	134,000.00	97,000.00	98,183.00	171,469.00	27.96	37,469.00
Debt from others	41,800.00	41,000.00	1,242,798.00	1,245,406.00	30,300.00	992,711.00	(20.12)	(250,087.00)
Fund Bal Appl-General Fund/Debt	-	-	1,013,178.00	1,284,121.00	115,945.00	919,281.00	(9.27)	(93,897.00)
Fund Bal Appl-Capital Fund	-	-	896,501.00	1,878,850.00	1,068,625.00	714,559.00	(20.29)	(181,942.00)
	15,720,934.22	17,916,195.80	17,220,084.00	18,527,367.00	15,348,821.00	17,822,289.00	3.50	602,205.00
Wages & Benefits	7,684,347.26	7,909,514.54	8,293,842.00	8,216,842.00	8,081,576.50	8,419,520.00	1.52	125,678.00
Operating	4,164,078.99	4,173,151.35	4,779,412.00	5,523,201.00	4,374,937.93	4,379,030.00	(8.38)	(400,382.00)
Transfer to a Capital Fund	325,878.77	134,684.79	123,000.00	123,000.00	104,700.00	977,404.00	694.64	854,404.00
Capital Purchases	2,303,559.92	2,635,438.56	877,600.00	1,515,094.00	1,193,975.00	1,157,400.00	31.88	279,800.00
Debt Service-principal	2,405,162.12	1,500,527.58	2,715,769.00	2,718,769.00	1,620,907.00	2,516,193.00	(7.35)	(199,576.00)
Debt Service-interest	329,021.89	249,994.19	399,607.00	399,607.00	284,801.00	354,561.00	(11.27)	(45,046.00)
Debt Service-transfer	42,014.00	32,612.91	26,752.00	26,752.00	26,752.00	13,909.00	(48.01)	(12,843.00)
Debt Service-issuance	48,338.31	28,339.50	4,102.00	4,102.00	4,272.00	4,272.00	4.14	170.00
	17,302,401.26	16,664,263.42	17,220,084.00	18,527,367.00	15,691,921.43	17,822,289.00	3.50	602,205.00
Net Revenue/(Expenditures)	(1,581,467.04)	1,251,932.38	-	-	(343,100.43)	0.00		

**City's MILL Rate**

2018	2019	2020	2021	2022
11.14	11.08	11.33	11.55	9.64

Revaluation

		2022 Proposed Budget					Potential Impact on Levy			10/22/2021	
Department	Description	Budget	Requested Budget		Revenue Source		69 of 259				
		12/31/2021	12/31/2022	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final	
General	OP		91,305	93,500			93,500	-	-	93,500	
	Increase training opportunities for Council	2,200					-	-	-	-	
	Council devices	998					-	-	-	-	
	SCDC (possible changes to the program)	10,000					-	(10,000)	-	(10,000)	
	Pink Lady Rail	500					-	(500)	-	-	
	Cable contract	25,000					-	-	-	-	
	Operating Total						93,500	(10,500)	-	83,500	
Information Technology	OP		55,921	59,208			59,208	-	-	59,208	
	Switch Microsoft licensing to Office 365 and Zoom	Cost savings					-	-	-	-	
	Operating Total						59,208	-	-	59,208	
	CAP		23,500	12,000							
	Transfer to Capital Fund				12,000		12,000	-	-	12,000	
	Capital Total						12,000	-	-	12,000	
OTH			-	23,500							
	Backup system (carryover from 2020)				11,500	FBA & Utility Alloc	11,500	-	-	-	
	Network Server replacement				12,000	GG/IT Capital Equip	12,000	-	-	-	
	Other Total						23,500	-	-	-	
External Agencies	AMBULANCE	OP	Increase in population (537 x 30)	360,240	360,570			360,570	16,110	-	376,680
		Operating Total						360,570	16,110	-	376,680
	AIRPORT	OP	Operating Total	22,358	20,662			20,662	-	-	20,662
		Long Range Planning (paid with CARES funding)						-	-	-	-
		OP	Hanger road paving	17,642	19,338	19,338	FBA (Airport)	1,463	17,875	-	17,875
		Operating Total						1,463	17,875	-	17,875
	CEMETARY	OP	Operating Total	29,000	29,000			-	29,000	-	29,000
	UW	OP	Operating Total	60,000	55,000			-	55,000	-	55,000
		CAP	UW Theatre renovations	-	400,000	400,000	New Debt	400,000	-	-	-
		Capital Total						400,000	-	-	-
Contingency	OP		438,288	82,600			82,600	-	-	82,600	
	Merit pay program	25,000					-	-	-	-	
	Annual separations (\$70K) less dept budgeted (\$12,400)	57,600					-	(57,600)	-	(57,600)	
	Operating Total						82,600	(57,600)	-	25,000	
Finance	OP		912,093	883,022			883,022	2,000	-	885,022	
	New assessor contract increase	7,000					-	(5,000)	-	(5,000)	
	Over 0% goal (elections/assessor)	10,239					-	-	-	-	
	Operating Total						-	883,022	(3,000)	880,022	
	CAP	Public Safety building lease with CDA	568,501	553,428	553,428	Debt proceeds applied	502,392	-	-	-	
	Capital Total						51,036	-	-	-	
	Other Total		-	20,000	20,000	GG/IT Capital Equip	20,000	-	-	-	
	Other Total						20,000	-	-	-	
Insurance	OP	Operating Total	44,738	45,048			-	45,048	-	45,048	
Attorney	OP	Operating Total	138,696	113,825			-	113,825	-	113,825	
	Changed to contracted services (removed revenue)										
Admin	OP		275,516	307,825			-	307,825	-	307,825	
	Update Master Plan (Carried over)	50,000					-	-	-	-	
	Operating Total						-	307,825	-	307,825	
Economic Development	OP		44,464	48,976			48,976	-	-	48,976	
	Full CDA director contract	4,000					-	(3,000)	-	(3,000)	
	Operating Total						-	48,976	(3,000)	45,976	
	OTH	Ringling Manor Demolition (carried over)	500,000	5,300,000	500,000	TIF#6 donation	500,000	-	-	-	
	TIF #12 Public Improvements	630,000			4,270,000	ARPA	370,000	-	-	-	
	Other Total									3,900,000	
	Other Total						4,770,000	-	-	-	
Police	OP		3,828,600	3,918,331			3,918,331	-	-	3,918,331	
	Startup the canine program in 2022	2,350				Donations	2,350	-	-	-	
	OWI grant and associated Overtime eliminated						-	(9,000)	-	(9,000)	
	Operating Total						2,350	3,918,331	(9,000)	3,909,331	
	CAP	New Dog for Canine program	132,600	120,500	15,000	FBA-Canine Designated'	14,350	-	-	-	
		Transfer to Capital Equipment Fund			105,500	Donations	650	-	-	-	
		Capital Total						105,500	-	-	105,500
	OTH	(2) Patrol squads		229,950	100,000	Police Capital Equip	84,000	-	-	-	
		(2) Mobile Data Computer Replacements			6,400	Police Capital Equip	6,400	-	-	-	
		(2) Mobile Video Replacement			11,600	Police Capital Equip	11,600	-	-	-	
	Speed Enforcement Laser/Radar			3,500	Police Capital Equip	3,500	-	-	-		
	(22) Portable Radios			84,700	ARPA	84,700	-	-	-		
	(5) Mobile Radios			23,750	ARPA	23,750	-	-	-		
	Other Total						229,950	-	-	-	
Fire	OP		759,039	756,002			756,002	-	-	756,002	
	Increase Paid-on-call pay \$1, increase Officer pay \$50	5,640					-	-	-	-	
	EMS is paying 50% of building expenses	(30,091)					-	-	-	-	
	Town of Sumpter is leaving						-	-	-	-	
	Insurance no longer paying crash recovery	5,000					-	-	-	-	
	Operating Total						-	756,002	-	756,002	
	CAP	Container-based training props		242,222	15,000		15,000	-	-	15,000	
	Equipment replacement fund contribution (City balance = \$951,500)			222,222			222,222	(64,818)	-	157,404	
Siren maintenance fund (Balance = \$26,500)			5,000			5,000	-	-	5,000		
	Capital Total						-	242,222	(64,818)	177,404	
OTH	Tender 8		400,000	400,000	Fire Capital Equip	400,000	-	-	-		
	Other Total						400,000	-	-	-	
Fire Hydrant	OP		289,307	289,307			-	289,307	-	289,307	
	Could move to Utility Bills						-	-	-	-	
	Operating Total						-	289,307	-	289,307	
Inspection	OP		86,624	83,143			83,143	-	-	83,143	
	Reduce contract services						-	-	-	-	
	Operating Total						-	83,143	-	83,143	
Engineer	OP		308,582	305,935			305,935	-	-	305,935	
	Operating Total						-	305,935	-	305,935	
	CAP	DOT - Hwy 33 Design (Year 4 of 4)	480,200	1,114,600	72,200	Debt proceeds applied	72,200	-	-	-	
	Street Reconstruction (See list)			300,000	Debt proceeds applied	300,000	-	-	-		
		Capital Total						-	-	-	640,000
	New sidewalk Oak St (15th) - Victory Heights - Mine Rd			102,400	SA fund	102,400	-	-	-		
	Capital Total						1,114,600	-	-	-	
PW	OP		2,185,180	2,233,056			2,233,056	-	-	2,233,056	
	CSC employee entrance awning	6,000					-	-	-	-	
	CSC air compressor	10,000					-	-	-	-	
	CSC HVAC and other maintenance, repairs	25,000					-	-	-	-	
	Garbage/Recycling contractual increase						-	-	-	-	
	Other Total						-	-	-	-	

		2022 Proposed Budget					Potential Impact on Levy			10/22/2021	
Department	Description	Budget	Requested Budget		Revenue Source		Potential Impact on Levy			Final	
		12/31/2021	12/31/2022	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions		
Public Works (cont)	"Helping Hand" on recycling truck	6,000					-	-	-	-	
	A/C machine in mechanic shop	3,500					-	-	-	-	
	Paint, repair old shop	6,000					-	-	-	-	
	Operating Total						-	2,233,056	-	-	2,233,056
	CAP	290,000	238,000								
	Saving for a sand/salt shed			50,000			-	50,000	-	-	50,000
	Transfer to PW Equipment Replacement Fund (Balance = \$345,000)			188,000			-	188,000	-	-	188,000
	Capital Total						-	238,000	-	-	238,000
	OTH	65,000	228,000								
	Bulldozer replacement			100,000	PW Capital Equip	100,000	-	-	-	-	-
	Bobcat skidsteers (2)			30,000	PW Capital Equip	30,000	-	-	-	-	-
	Compact loader			66,000	Trade JD Backhoe	44,000	-	-	-	-	-
					PW Capital Equip	22,000	-	-	-	-	-
	Slide in Brine/Pre-wet system for snow trucks (2)			20,000	PW Capital Equip	20,000	-	-	-	-	-
	Trackless mower attachment			12,000	PW Capital Equip	12,000	-	-	-	-	-
Other Total					228,000	-	-	-	-	-	
Library	OP	960,405	966,897				966,897	-	-	966,897	
	City funding to remain the same as 2021	604,837					-	-	-	-	
	Increase collection material budget w/County \$	3,840					-	-	-	-	
	Operating Total						-	966,897	-	-	966,897
CAP	-	30,000									
Library Transit Van			30,000	Grant	30,000	-	-	-	-	-	
Capital Total					30,000	-	-	-	-	-	
Parks & Recreation	OP	1,539,555	1,568,667				1,568,667	-	-	1,568,667	
	Attridge Bridge deck repairs	30,000					-	-	-	-	
	Provide safety boots to seasonal employees	750					-	-	-	-	
	Electric blowers and trimmers	1,045					-	-	-	-	
	Operating Total						-	1,568,667	-	-	1,568,667
	CAP	131,500	164,500								
	Transfer to Capital Equipment						-	10,000	-	10,000	
	Transfer to Park Amenities Capital Fund			164,500			-	164,500	(60,000)	104,500	
	Capital Total						-	164,500	(50,000)	114,500	
	OTH	133,000	378,000								
	Mower			14,000	Trade-in	2,000	-	-	-	-	
					Park Capital Equip	12,000	-	-	-	-	
	Trailer			2,500	Park Capital Equip	2,500	-	-	-	-	
	Campbell Park Master Plan			30,000	Park Amenities Fund	30,000	-	-	-	-	
	Jackson Reserve Playground			30,000	Park Impact Fees	30,000	-	-	-	-	
	Jackson Reserve shelter (phase 1)			20,000	Park Impact Fees	20,000	-	-	-	-	
	Jackson Reserve Conservance Trails			30,000	Forestry Grant	15,000	15,000	-	-	-	
					Park Seg	15,000	-	-	-	-	
	Attridge restrooms			80,000	Park Amenities Fund	10,000	-	-	-	-	
					Donations	60,000	-	-	-	-	
				Park Seg	10,000	-	-	-	-		
Attridge parking lot expansion			12,000	Park Impact Fees	12,000	-	-	-	-		
Ritzenthaler playground equipment			27,500	Park Amenities Fund	27,500	-	-	-	-		
Oak Street Overlook			23,000	Park Amenities Fund	17,000	-	-	-	-		
				Alma Waite	6,000	-	-	-	-		
Deppe Pond dredging			40,000	Park Amenities Fund	20,000	-	-	-	-		
				Park Seg	20,000	-	-	-	-		
Ochsner Challenge Park			50,000	Donations	45,000	-	-	-	-		
				Kuenzi	5,000	-	-	-	-		
New sheep building			18,000	Park Seg	18,000	-	-	-	-		
Window repairs			1,000	Park House	1,000	-	-	-	-		
Other Total					378,000	15,000	-	-	-	-	
DEBT	DEBT	3,146,230	2,888,935				2,888,935	-	-	2,888,935	
	Riverwalk Bridge / Kayak launch (Yr 2 of 3)	75,000					-	-	-	-	
	Debt Total						-	2,888,935	-	-	2,888,935
Total		19,613,557	24,583,547			7,601,363	15,532,036	(181,808)	-	15,319,618	

FINANCE DEPT USE ONLY		OTH	OP	CAP	DEBT					
		1,763,473	12,447,553	1,626,301	3,146,230	6,049,450	15,000	-	-	6,579,450
			12,239,912	2,875,250	2,888,935	3,813	12,238,449	(66,990)	-	12,172,922
						2,113,028	762,222	(114,818)	-	2,760,432
							2,888,935	-	-	2,888,935
		17,220,084	18,004,097					(181,808)	-	17,822,289
		<b>Total Budget</b>								

New Sources of Revenue										
OWI grant eliminated								(9,000)	-	(9,000)
								-	-	-
								-	-	-
								(9,000)	-	(9,000)

Fund Balance Applied:		
Fund Balance, beginning	\$	3,932,052
Uses of Fund Balance during 2021	\$	25,000
General Fund 2021 budgeted expenditures	\$	13,040,153
% of Fund Balance		29.96%
<b>Amount over 25%</b>	<b>\$</b>	<b>647,014</b>
Fund Balance available for 2022 budget		
	\$	647,014
Non-Levy Revenues		
General Fund Revenues	4,963,135	4,984,368
Revenue for capital projects	47,000	30,650
Special Assessment Revenues	65,000	102,400
New Debt	-	1,040,000
2020 bond proceeds applied to street projects	343,000	372,200
2021 debt proceeds applied to 2022 lease payment	553,501	502,392
Public Safety Impact fees	-	51,036
Fire/PW/Capital Equipment Replacement Funds	22,000	-
Canine Reserve applied to new dog purchase	-	14,350
Mayor's Economic Development Fund	-	-
Employee separation benefits applied	-	12,400
2020 Bond premium to pay 2021 bond interest	54,354	21,404
Apply Library Fund Balance Surplus	15,000	-
Apply Airport Operating Fund Balance to Operating	40,000	1,463
Fund Balance Applied (Expenditure Restraint)	376,300	-
Fund Balance Applied (to projects c/o from 2020)	13,097	50,000
Fund Balance Applied (to reduce FB to 25%)	514,427	647,014
<b>Total Non-Levy Revenues</b>	<b>7,006,814</b>	<b>7,829,677</b>
Fund Balance Used for Capital Projects		
Fund Balance Applied to Budget	514,427	647,014
Amount transferred to Capital Savings accounts	105,000	-
<b>Total Fund Balance Used for Capital Projects</b>	<b>409,427</b>	<b>647,014</b>
Capital Project Funding		
Total Capital Projects	1,684,301	2,760,432
Amount transferred to Capital Savings accounts	105,000	-
Issue Debt	-	1,040,000
Apply Prior Year Debt proceeds	896,501	874,592
Fund Balance Applied for Capital Projects	409,427	647,014
Other Funding Sources	134,000	198,436
<b>Capital funded by Levy</b>	<b>139,373</b>	<b>390</b>

Levy as Proposed				
	2021	2022		
	Levy	Levy Limit	Starting Point	Current
General Fund	7,049,194	7,125,081	7,297,889	7,125,081
Capital Fund	72,200	-	-	-
Debt Service	1,849,078	1,874,820	1,874,820	1,874,820
	8,970,472	8,999,901	9,172,709	8,999,901
<b>Total Revisions</b>			(172,808)	
<b>Amount Needed to (Cut) Add to budget to Reach Goal</b>			8,999,901	8,999,901
				<b>Levy Limit</b>
Change from Prior Year: Levy Dollars				29,429.00
Change from Prior Year: Levy Dollars as a Percentage (Rounded)				0.33%
PY	\$11.55	City Mill Rate	-16.54%	\$9.64

Assumptions:	
3.25% Increase - Non-union budgeted wage COLA	1% Merit Pool
5% wage step increases	0.005% (PS)-0.25% decrease retirement benefits
2% wage open-range increases	
5.35% decrease Health Insurance (increased employer contribution 86% to 90%)	
0% increase - Departmental operating expenses	

Abbreviations/Acronyms:			
OP	Operating	PW	Public Works
CAP	Capital	C/O	Carried Over
OTH	Other	PS	Public Safety
ED	Economic Development	FB	Fund Balance
PD	Police Department		
COLA	Cost of Living		
CDA	Community Development Authority		
RFID	Radio-Frequency Identification		
BEDC	Baraboo Economic Development Commission		
UW	University of Wisconsin - Baraboo/ Sauk County		
MDC	Mobile Data Computers		
HVAC	Heating, Ventilation and Air Conditioning		
ADA	Americans with Disabilities		

<b><u>Year</u></b>	<b><u>STREET RECONSTRUCTION PROJECTS - 2022</u></b>	
2022	<b>Oak Street</b>	6th Street to 8th Street (566')
2022	<b>Hager Road</b>	Mine Road to Waldo Street
2022	<b>Angle Street</b>	5th Avenue to 6th Avenue (400')
2022	<b>Bascom Hill Drive</b>	Draper Street to west end (1,090')
2022	<b>Oak Street</b>	15th Street to Madison Street (666')
2022	<b>Elizabeth Street</b>	8th Street to 14th Street (2,100')
2022	<b>4th Street</b>	Elizabeth Street to Camp Street (300')

4" Sidewalk @ \$6.50/SF

6" Sidewalk @ \$7.50/SF

**Assessable**

<b><u>2022 SIDEWALK PROJECTS</u></b>		<b><u>Estimated Cost</u></b>	<b>Sidewalk</b>	<b>Assessable Frontage</b>
<b>Oak Street</b>	15th Avenue to Madison Avenue	\$27,530.35	\$26,219.38	806.75
<b>Mine Road</b>	Walnut St to Silver Dr (545' of gaps)	\$17,595.53	\$16,757.65	515.62
<b>Silver Drive (west side)</b>	Mine Road north	\$9,329.25	\$8,885.00	248.00
<b>Badger Drive</b>	Hitchcock Street east	\$15,779.38	\$15,027.98	573.23
<b>Russell Street</b>	Rachel Road to Lynn Avenue	\$37,283.34	\$35,507.94	1253.69
		<b><u>\$107,517.85</u></b>	<b><u>\$102,397.95</u></b>	

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>General Fund</b>										
<b>General Government</b>										
100-10-41110-000	General Property Taxes	6,976,687.18	7,049,194.00	7,049,194.00	7,049,192.88	7,049,194.00	7,125,081.00	.00	7,125,081.00	.00
100-10-41140-000	Mobile Home Fees	70,883.44	70,000.00	70,000.00	41,569.34	83,120.00	78,000.00	.00	78,000.00	.00
100-10-41140-630	Mobile Home Lottery Credit	38,988.10	36,000.00	36,000.00	36,800.91	36,800.00	40,114.00	.00	40,114.00	.00
100-10-41140-631	Mobile Home Lottery Cr-School	14,760.89-	13,600.00-	13,600.00-	14,160.99-	14,161.00-	15,187.00-	.00	15,187.00-	.00
100-10-41150-000	Managed Forest Land Tax	130.56	137.00	137.00	130.56	130.00	131.00	.00	131.00	.00
100-10-41150-630	Managed Forest Land State	3.20	3.00	3.00	3.20	3.00	3.00	.00	3.00	.00
100-10-41150-631	Managed Forest Land-Contra Ct	.64-	1.00-	1.00-	.00	1.00-	1.00-	.00	1.00-	.00
100-10-41310-000	Taxes from Utilities	316,612.00	335,000.00	335,000.00	.00	325,000.00	335,000.00	.00	335,000.00	.00
100-10-41320-000	Tax from Other Tax Exempt Enti	64,046.06	64,350.00	64,350.00	25,450.00	64,046.00	64,046.00	.00	64,046.00	.00
100-10-43410-630	State Shared Taxes	1,668,098.24	1,743,755.00	1,743,755.00	527,710.24	1,744,378.00	1,736,562.00	.00	1,736,562.00	.00
100-10-43420-630	Personal Property Aid	57,801.76	44,127.00	44,127.00	44,127.15	44,127.00	57,802.00	.00	57,802.00	.00
100-10-43430-630	Exempt Computer Aid	48,371.12	48,371.00	48,371.00	48,371.12	48,371.00	48,371.00	.00	48,371.00	.00
100-10-43431-630	Video Service Provider Aid	15,918.49	31,997.00	31,997.00	31,997.30	31,997.00	31,997.00	.00	31,997.00	.00
100-10-43519-630	Election grant	3,743.42	.00	.00	.00	.00	.00	.00	.00	.00
100-10-43529-100	Medicaid portion of State Aid	69,950.41	.00	.00	.00	.00	.00	.00	.00	.00
100-10-43531-630	Local Transportation Aid	716,003.95	711,094.00	711,094.00	532,621.77	710,162.00	711,804.00	.00	711,804.00	.00
100-10-43535-630	Connecting Highway Aids	70,459.96	70,766.00	70,766.00	53,074.44	70,766.00	70,883.00	.00	70,883.00	.00
100-10-43552-610	Federal Pandemic Aid	736.95	.00	.00	2,573.39	.00	.00	.00	.00	.00
100-10-43552-620	State Pandemic Aid	86,064.10	.00	.00	.00	.00	.00	.00	.00	.00
100-10-43610-630	Payment for Municipal Services	106,464.87	84,808.00	84,808.00	84,821.16	84,821.00	84,821.00	.00	84,821.00	.00
100-10-43790-000	Other Local Govt Grants	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
Budget notes:										
CVMIC safety grants										
100-10-44110-000	Liquor & Malt Beverage License	21,375.36	21,350.00	21,350.00	21,499.98	21,480.00	21,400.00	.00	21,400.00	.00
100-10-44120-000	Operator License (Bartender)	7,599.00	12,000.00	12,000.00	8,541.00	8,541.00	8,875.00	.00	8,875.00	.00
100-10-44140-000	Cigarette License	1,300.00	1,200.00	1,200.00	1,400.00	1,400.00	1,300.00	.00	1,300.00	.00
100-10-44150-000	Cable Television License	144,241.48	127,989.00	127,989.00	60,074.28	120,149.00	120,073.00	.00	120,073.00	.00
100-10-44160-000	Mobile Home Park License	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	.00	1,580.00	.00
100-10-44170-000	Taxi License	80.00	90.00	90.00	80.00	80.00	80.00	.00	80.00	.00
100-10-44180-000	Weights & Measures License	4,303.66	5,200.00	5,200.00	480.00	4,880.00	5,000.00	.00	5,000.00	.00
100-10-44290-000	Miscellaneous License	2,855.00	3,060.00	3,060.00	3,207.50	3,300.00	3,300.00	.00	3,300.00	.00
100-10-45110-000	Court Fines & Forfeitures	55,493.50	50,000.00	50,000.00	45,875.33	58,000.00	53,000.00	.00	53,000.00	.00
100-10-46110-000	Sale of Maps & Supplies	4.95	50.00	50.00	52.01	52.00	50.00	.00	50.00	.00
100-10-46112-000	Publication Fee	810.00	850.00	850.00	720.00	755.00	800.00	.00	800.00	.00
100-10-46190-000	Other General Government	1,027.99	1,000.00	1,000.00	514.71	690.00	1,000.00	.00	1,000.00	.00
100-10-47310-000	Intergov Charges (Loc Gov)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00
Budget notes:										
Airport office space & equipment										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-10-47330-000	Contributions from Ambulance	43,708.88	44,139.00	21,895.00	.00	.00	.00	.00	.00	.00
Budget notes:										
Rent Alma Waite Annex										
100-10-48130-000	Interest from TIFs	811.27	180.00	180.00	.00	200.00	200.00	.00	200.00	.00
100-10-48140-000	Other Dividend Interest Inc	287.28	300.00	300.00	.00	200.00	100.00	.00	100.00	.00
100-10-48210-000	Rents and Leases	16,909.08	15,913.00	15,913.00	12,976.02	17,247.00	17,244.00	.00	17,244.00	.00
100-10-48220-000	Rental of Property	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	.00	1,525.00	.00
100-10-48300-000	Sale of Assets	900.00	.00	.00	.00	.00	.00	.00	.00	.00
100-10-48320-000	Sale of Property	700.00	.00	.00	.00	.00	.00	.00	.00	.00
100-10-48400-000	Insurance Recoveries	21,634.68	.00	66,138.00	66,141.78	66,142.00	.00	.00	.00	.00
100-10-48900-000	Purchase Card Rebate	10,758.35	11,000.00	11,000.00	12,066.23	15,000.00	16,000.00	.00	16,000.00	.00
100-10-48910-000	Insurance Premium Refund/Adj	50,781.00	25,000.00	25,000.00	1,714.00	21,714.00	25,000.00	.00	25,000.00	.00
100-10-48920-000	Refund of Prior Years Expense	595.25	.00	.00	5,239.68	5,240.00	.00	.00	.00	.00
100-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	400,000.00	.00	400,000.00	.00
Budget notes:										
~2022 UW Campus Theatre renovations										
100-10-49230-000	Transfer from Debt Service	32,612.91	.00	.00	12,598.00	.00	.00	.00	.00	.00
100-10-49249-000	Transfer from Capital Equip	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00
100-10-49298-800	Transfer from TIF Incentive	.00	.00	.00	.00	.00	.00	.00	.00	.00
100-10-49300-000	Fund Balance Applied	.00	901,304.00	1,150,627.00	.00	10,577.00	709,414.00	187,000.00	896,414.00	.00
Budget notes:										
~2022 Apply Fund balance over 25% \$647,014										
Master Plan carried over \$50,000										
Apply employee separation to Administration \$12,400										
Apply proceeds for Capital lease principal payment \$187,000										
100-10-49310-000	Fund Balance Applied-Designate	.00	40,000.00	40,000.00	.00	40,000.00	1,463.00	.00	1,463.00	.00
<b>Council</b>										
100-10-51100-110-000	Salaries	10,798.93	10,800.00	10,800.00	8,099.19	10,800.00	10,800.00	.00	10,800.00	.00
100-10-51100-130-000	Social Security	2,478.61	2,479.00	2,479.00	1,858.95	2,479.00	2,479.00	.00	2,479.00	.00
100-10-51100-150-000	Expense Allowance	21,601.07	21,600.00	21,600.00	16,200.81	21,600.00	21,600.00	.00	21,600.00	.00
100-10-51100-210-000	Publishing	1,303.23	1,240.00	1,240.00	578.10	1,300.00	1,240.00	.00	1,240.00	.00
100-10-51100-320-000	Publications. Training. Dues	480.00	1,324.00	1,324.00	.00	400.00	3,600.00	.00	3,600.00	.00
Budget notes:										
~2022 Increase training opportunities for Council										
100-10-51100-330-000	Travel	.00	200.00	200.00	.00	.00	300.00	.00	300.00	.00
100-10-51100-340-000	Operating Supplies	18.60	30.00	30.00	15.60	30.00	30.00	.00	30.00	.00
100-10-51100-390-000	Other Supplies & Expense	2,807.52	1,800.00	1,800.00	1,291.40	1,800.00	1,700.00	.00	1,700.00	.00
100-10-51100-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	998.00	.00	998.00	.00
Budget notes:										
~2022 Council computer equipment										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Total Council:</b>		39,487.96	39,473.00	39,473.00	28,044.05	38,409.00	<b>42,747.00</b>	.00	<b>42,747.00</b>	.00
<b>Mayor</b>										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	7,500.03	10,000.00	<b>10,000.00</b>	.00	<b>10,000.00</b>	.00
100-10-51410-130-000	Social Security	769.59	765.00	765.00	573.74	765.00	<b>765.00</b>	.00	<b>765.00</b>	.00
100-10-51410-140-000	Commission	60.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-10-51410-220-000	Telephone	479.82	540.00	540.00	312.78	540.00	<b>290.00</b>	.00	<b>290.00</b>	.00
100-10-51410-310-000	Office Supplies	90.14	331.00	331.00	95.04	330.00	<b>332.00</b>	.00	<b>332.00</b>	.00
100-10-51410-320-000	Publications, Training, Dues	145.00	2,059.00	2,059.00	.00	500.00	<b>1,100.00</b>	.00	<b>1,100.00</b>	.00
100-10-51410-330-000	Travel	121.96	300.00	300.00	61.37	200.00	<b>300.00</b>	.00	<b>300.00</b>	.00
100-10-51410-340-000	Operating Supplies	.00	200.00	200.00	32.44	150.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-10-51410-390-000	Other Supplies & Expense	13.00	150.00	150.00	170.40	200.00	<b>150.00</b>	.00	<b>150.00</b>	.00
<b>Total Mayor:</b>		11,679.47	14,345.00	14,345.00	8,745.80	12,685.00	<b>13,137.00</b>	.00	<b>13,137.00</b>	.00
<b>Data Processing</b>										
100-10-51450-250-000	Repair & Maint Serv-Equipment	36,903.48	51,386.00	51,386.00	33,665.53	47,330.00	<b>50,766.00</b>	.00	<b>50,766.00</b>	.00
Budget notes:		~2022 Switch Microsoft licensing to Office 365 and Zoom.								
100-10-51450-340-000	Operating Supplies	.00	500.00	500.00	.00	200.00	<b>425.00</b>	.00	<b>425.00</b>	.00
100-10-51450-392-000	Small Equipment Purchase	15,774.53	9,195.00	9,195.00	7,956.94	7,957.00	<b>11,202.00</b>	.00	<b>11,202.00</b>	.00
100-10-51450-814-000	Equipment Purchases	1,080.61	23,500.00	75,844.00	66,090.35	58,180.00	<b>.00</b>	.00	<b>.00</b>	.00
Budget notes:		~2022 Moved to 10-59242-900 and Fund 424								
100-10-51450-920-000	Utility/CDA Allocation	3,017.00-	5,160.00-	5,160.00-	.00	4,660.00-	<b>3,185.00-</b>	.00	<b>3,185.00-</b>	.00
<b>Total Data Processing:</b>		50,741.62	79,421.00	131,765.00	107,712.82	109,007.00	<b>59,208.00</b>	.00	<b>59,208.00</b>	.00
<b>Ambulance</b>										
100-10-52300-720-000	Grants, Donations, Contribs	360,690.00	360,240.00	360,240.00	360,240.00	360,240.00	<b>360,570.00</b>	16,110.00	<b>376,680.00</b>	.00
Budget notes:		~2022 Increase population to census 12,556								
<b>Total Ambulance:</b>		360,690.00	360,240.00	360,240.00	360,240.00	360,240.00	<b>360,570.00</b>	16,110.00	<b>376,680.00</b>	.00
<b>Airport</b>										
100-10-53510-720-000	Grants, Donations, Contribs	39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	<b>40,000.00</b>	.00	<b>40,000.00</b>	.00
<b>Total Airport:</b>		39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	<b>40,000.00</b>	.00	<b>40,000.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Cemetery</b>										
100-10-54910-720-000	Grants. Donations. Contribs	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.00	29,000.00	.00
	Total Cemetery:	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.00	29,000.00	.00
<b>Celebrations &amp; Entertainment</b>										
100-10-55310-390-000	Other Supplies & Expense	1,180.56	1,325.00	1,325.00	1,042.32	1,042.00	1,325.00	.00	1,325.00	.00
	Budget notes: Veterans Flags for Memorial Day									
	Total Celebrations & Entertainment:	1,180.56	1,325.00	1,325.00	1,042.32	1,042.00	1,325.00	.00	1,325.00	.00
<b>Cable TV</b>										
100-10-55370-215-000	Professional Services	29,999.96	25,000.00	25,000.00	16,666.64	25,000.00	25,000.00	.00	25,000.00	.00
	Total Cable TV:	29,999.96	25,000.00	25,000.00	16,666.64	25,000.00	25,000.00	.00	25,000.00	.00
<b>UW Campus</b>										
100-10-55600-720-000	Grants. Donations. Contribs	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	455,000.00	.00	455,000.00	.00
	Budget notes: -2022 Includes \$400,000 debt proceeds for Theatre renovations									
	Total UW Campus:	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	455,000.00	.00	455,000.00	.00
<b>CDA Commission</b>										
100-10-56700-130-000	Social Security	27.56	47.00	47.00	13.02	30.00	56.00	.00	56.00	.00
100-10-56700-140-000	Commission Fees	360.00	615.00	615.00	170.00	400.00	735.00	.00	735.00	.00
	Budget notes: Loan Review Committee (6 meetings)									
	Total CDA Commission:	387.56	662.00	662.00	183.02	430.00	791.00	.00	791.00	.00
<b>Sauk County Development</b>										
100-10-56720-720-000	Grants. Donations. Contribs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00-	.00	.00
	Total Sauk County Development:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00-	.00	.00
<b>Pink Lady Rail Commission</b>										
100-10-56740-720-000	Grants. Donations. Contribs	500.00	500.00	500.00	.00	500.00	500.00	500.00-	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Pink Lady Rail Commission:		500.00	500.00	500.00	.00	500.00	500.00	500.00-	.00	.00
<b>Contingency</b>										
100-10-59000-799-000	Contingency	.00	438,288.00	438,288.00	.00	61,988.00	82,600.00	57,600.00-	25,000.00	.00
Budget notes:										
~2022 Employee separation \$57,600 - Reduced to \$0, Applied FB to Administration Department										
Merit pay program \$25,000										
Total Contingency:		.00	438,288.00	438,288.00	.00	61,988.00	82,600.00	57,600.00-	25,000.00	.00
<b>Transfer to BID</b>										
100-10-59239-900-000	Cost Reallocation	304.37	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfer to BID:		304.37	.00	.00	.00	.00	.00	.00	.00	.00
<b>Transfer to GENL/ IT Capital</b>										
100-10-59242-900-000	Cost Reallocation	.00	.00	.00	.00	11,500.00	12,000.00	.00	12,000.00	.00
Budget notes:										
~2022 Network server replacement										
Total Transfer to GENL/ IT Capital:		.00	.00	.00	.00	11,500.00	12,000.00	.00	12,000.00	.00
<b>Transfer to Capital Projects</b>										
100-10-59243-900-000	Cost Reallocation	5,400.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfer to Capital Projects:		5,400.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Transfer to Lib Seg</b>										
100-10-59285-900-000	Cost Reallocation	1,009.87	.00	.00	.00	.00	.00	.00	.00	.00
Total Transfer to Lib Seg:		1,009.87	.00	.00	.00	.00	.00	.00	.00	.00
General Government Revenue Total:		10,725,096.92	11,556,731.00	11,849,948.00	8,722,567.99	10,679,505.00	11,763,831.00	187,000.00	11,950,831.00	.00
General Government Expenditure Total:		640,278.37	1,098,254.00	1,150,598.00	661,634.65	759,801.00	1,131,878.00	51,990.00-	1,079,888.00	.00
Total General Government:		11,365,375.29	12,654,985.00	13,000,546.00	9,384,202.64	11,439,306.00	12,895,709.00	135,010.00	13,030,719.00	.00
<b>Finance</b>										
100-11-41210-000	Room Tax	12,999.41	10,000.00	10,000.00	9,925.67	14,900.00	15,000.00	.00	15,000.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-11-41800-000	Interest & Penalties on Taxes	23,672.83	500.00	500.00	2,149.73	2,150.00	1,000.00	.00	1,000.00	.00
100-11-44220-000	Dog & Cat License	8,822.50	10,000.00	10,000.00	9,027.75	9,200.00	9,200.00	.00	9,200.00	.00
100-11-45130-000	Pet License Late Fees	1,315.00	900.00	900.00	1,380.00	1,380.00	1,100.00	.00	1,100.00	.00
100-11-46120-000	Special Assessment Letter Fees	6,680.00	6,000.00	6,000.00	4,160.00	7,500.00	7,000.00	.00	7,000.00	.00
100-11-46190-000	Other General Government	1,483.41	800.00	800.00	930.60	1,500.00	1,500.00	.00	1,500.00	.00
100-11-47330-000	Contributions from Streetlight	3,519.00	3,668.00	3,668.00	3,345.00	3,345.00	3,345.00	.00	3,345.00	.00
100-11-47340-000	Contributions from Sewer	10,562.00	11,005.00	11,005.00	12,070.00	12,070.00	12,070.00	.00	12,070.00	.00
100-11-47350-000	Contributions from Water	10,562.00	11,005.00	11,005.00	12,070.00	12,070.00	12,070.00	.00	12,070.00	.00
100-11-47360-000	Contributions from Stormwater	10,562.00	11,005.00	11,005.00	12,070.00	12,070.00	12,070.00	.00	12,070.00	.00
100-11-47390-000	Contributions from BID	.00	.00	.00	1,700.00	1,700.00	1,700.00	.00	1,700.00	.00
100-11-48110-000	Interest on Investments	101,938.04	60,000.00	60,000.00	41,440.70	63,250.00	47,000.00	.00	47,000.00	.00
100-11-48110-100	Investment Fees	2,670.49	2,825.00	2,825.00	1,964.74	2,632.00	2,500.00	.00	2,500.00	.00
100-11-48120-000	Interest on Special Assessment	238.62	80.00	80.00	219.29	219.00	150.00	.00	150.00	.00
100-11-48150-000	Interest on A/R	1,159.76	1,200.00	1,200.00	925.31	1,385.00	1,300.00	.00	1,300.00	.00
<b>City Clerk</b>										
100-11-51420-110-000	Salaries	46,893.86	34,484.00	34,484.00	24,817.55	38,118.00	36,184.00	.00	36,184.00	.00
100-11-51420-120-000	Wages	20,141.42	34,290.00	34,290.00	18,344.39	30,065.00	32,314.00	.00	32,314.00	.00
100-11-51420-122-000	Overtime	.00	336.00	336.00	.00	90.00	182.00	.00	182.00	.00
100-11-51420-129-000	Longevity	360.00	380.00	380.00	380.00	380.00	400.00	.00	400.00	.00
100-11-51420-130-000	Social Security	4,775.22	5,072.00	5,072.00	2,959.49	4,981.00	5,049.00	.00	5,049.00	.00
100-11-51420-131-000	Retirement	4,526.46	5,663.00	5,663.00	3,546.39	5,595.00	5,457.00	.00	5,457.00	.00
100-11-51420-132-000	Health Insurance	13,481.25	19,634.00	19,634.00	12,967.87	16,254.00	20,812.00	.00	20,812.00	.00
100-11-51420-133-000	Life Insurance	6.76	44.00	44.00	5.71	8.00	44.00	.00	44.00	.00
100-11-51420-136-000	Cafeteria Plan	70.02	.00	.00	67.13	72.00	.00	.00	.00	.00
100-11-51420-210-000	Publishing	304.27	250.00	250.00	264.72	295.00	250.00	.00	250.00	.00
100-11-51420-310-000	Office Supplies	501.71	500.00	350.00	108.05	350.00	350.00	.00	350.00	.00
100-11-51420-320-000	Publications. Training. Dues	465.00	1,162.00	1,012.00	692.00	800.00	1,080.00	.00	1,080.00	.00
100-11-51420-330-000	Travel	.00	150.00	82.00	.00	.00	100.00	.00	100.00	.00
100-11-51420-340-000	Operating Supplies	228.10	300.00	300.00	.00	500.00	550.00	.00	550.00	.00
100-11-51420-343-000	Postage	3,742.37	3,800.00	3,800.00	5,343.33	3,692.00	3,705.00	.00	3,705.00	.00
100-11-51420-520-000	Employee Bond	40.00	40.00	40.00	40.00	40.00	.00	.00	.00	.00
Total City Clerk:		95,536.44	106,105.00	105,737.00	69,536.63	101,240.00	106,477.00	.00	106,477.00	.00
<b>Elections</b>										
100-11-51440-110-000	Salaries	10,509.46	8,932.00	8,932.00	2,994.55	2,995.00	9,382.00	.00	9,382.00	.00
100-11-51440-120-000	Wages	35,387.56	16,459.00	16,459.00	14,505.94	13,856.00	28,211.00	.00	28,211.00	.00
Budget notes:										
~2022 4 elections										
100-11-51440-122-000	Overtime	4,506.62	2,295.00	2,295.00	724.69	725.00	2,275.00	.00	2,275.00	.00
100-11-51440-130-000	Social Security	2,382.75	1,424.00	1,424.00	766.42	1,054.00	1,704.00	.00	1,704.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-11-51440-131-000	Retirement	2,768.50	1,599.00	1,599.00	912.04	1,188.00	<b>1,824.00</b>	.00	<b>1,824.00</b>	.00
100-11-51440-132-000	Health Insurance	11,859.98	5,730.00	5,730.00	4,420.12	6,350.00	<b>6,622.00</b>	.00	<b>6,622.00</b>	.00
100-11-51440-133-000	Life Insurance	.00	7.00	7.00	.00	.00	<b>8.00</b>	.00	<b>8.00</b>	.00
100-11-51440-210-000	Publishing	379.55	220.00	220.00	147.04	210.00	<b>350.00</b>	.00	<b>350.00</b>	.00
100-11-51440-250-000	R&M Service- Equipment	535.00	735.00	735.00	629.80	630.00	<b>852.00</b>	.00	<b>852.00</b>	.00
100-11-51440-340-000	Operating Supplies	5,862.85	2,280.00	2,952.00	3,007.56	3,007.00	<b>4,350.00</b>	.00	<b>4,350.00</b>	.00
100-11-51440-343-000	Postage	2,003.53	3,250.00	2,578.00	1,735.59	1,760.00	<b>6,360.00</b>	.00	<b>6,360.00</b>	.00
100-11-51440-392-000	Small Equipment Purchase	180.96	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-11-51440-814-000	Equipment Purchases	29,226.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Elections:		105,602.76	42,931.00	42,931.00	29,843.75	31,775.00	<b>61,938.00</b>	.00	<b>61,938.00</b>	.00
<b>Finance</b>										
100-11-51500-110-000	Salaries	96,585.30	100,510.00	100,510.00	61,429.20	87,141.00	<b>98,781.00</b>	.00	<b>98,781.00</b>	.00
100-11-51500-120-000	Wages	103,006.33	109,150.00	109,150.00	84,506.67	109,632.00	<b>112,952.00</b>	.00	<b>112,952.00</b>	.00
100-11-51500-122-000	Overtime	15.90	1,026.00	1,026.00	113.77	286.00	<b>347.00</b>	.00	<b>347.00</b>	.00
100-11-51500-128-000	Merit Pay	1,991.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-11-51500-129-000	Longevity	380.00	370.00	370.00	370.00	370.00	<b>320.00</b>	.00	<b>320.00</b>	.00
100-11-51500-130-000	Social Security	14,855.57	15,649.00	15,649.00	10,591.29	14,600.00	<b>15,759.00</b>	.00	<b>15,759.00</b>	.00
100-11-51500-131-000	Retirement	16,461.01	17,201.00	17,201.00	10,693.00	16,090.00	<b>16,780.00</b>	.00	<b>16,780.00</b>	.00
100-11-51500-132-000	Health Insurance	30,055.35	33,236.00	33,236.00	31,703.08	33,838.00	<b>50,894.00</b>	.00	<b>50,894.00</b>	.00
100-11-51500-133-000	Life Insurance	175.17	124.00	124.00	118.37	149.00	<b>103.00</b>	.00	<b>103.00</b>	.00
100-11-51500-136-000	Cafeteria Plan	82.62	.00	.00	84.57	89.00	<b>.00</b>	.00	<b>.00</b>	.00
100-11-51500-210-000	Publishing	1,537.54	1,750.00	1,750.00	1,242.55	1,750.00	<b>1,750.00</b>	.00	<b>1,750.00</b>	.00
100-11-51500-220-000	Telephone	893.28	848.00	848.00	678.47	848.00	<b>848.00</b>	.00	<b>848.00</b>	.00
100-11-51500-250-000	Repair & Maint Serv-Equipment	11,330.18	14,282.00	14,650.00	15,077.36	15,242.00	<b>15,000.00</b>	2,000.00	<b>17,000.00</b>	.00
100-11-51500-310-000	Office Supplies	837.55	1,000.00	1,000.00	463.00	900.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-11-51500-311-000	Automation Software & Supplies	802.12	550.00	550.00	416.37	1,310.00	<b>1,310.00</b>	.00	<b>1,310.00</b>	.00
100-11-51500-320-000	Publications, Training, Dues	460.00	2,393.00	2,393.00	200.00	1,545.00	<b>2,415.00</b>	.00	<b>2,415.00</b>	.00
100-11-51500-330-000	Travel	24.61	690.00	690.00	.00	250.00	<b>250.00</b>	.00	<b>250.00</b>	.00
100-11-51500-340-000	Operating Supplies	1,072.19	1,400.00	1,400.00	979.03	1,250.00	<b>1,400.00</b>	.00	<b>1,400.00</b>	.00
100-11-51500-346-000	Uniforms	130.95	250.00	250.00	156.80	250.00	<b>250.00</b>	.00	<b>250.00</b>	.00
100-11-51500-390-000	Other Supplies & Expense	.00	.00	.00	244.81	245.00	<b>.00</b>	.00	<b>.00</b>	.00
100-11-51500-392-000	Small Equipment Purchase	478.30	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-11-51500-814-000	Equipment Purchases	.00	10,000.00	10,000.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Finance:		281,174.97	310,429.00	310,797.00	219,068.34	285,785.00	<b>320,159.00</b>	2,000.00	<b>322,159.00</b>	.00
<b>Independent Auditing</b>										
100-11-51510-215-000	Professional Services	43,553.00	38,950.00	38,950.00	25,525.00	39,850.00	<b>36,340.00</b>	.00	<b>36,340.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Independent Auditing:		43,553.00	38,950.00	38,950.00	25,525.00	39,850.00	<b>36,340.00</b>	.00	<b>36,340.00</b>	.00
<b>City Treasurer</b>										
100-11-51520-120-000	Wages	66,595.62	66,948.00	66,948.00	53,502.94	73,036.00	<b>71,933.00</b>	.00	<b>71,933.00</b>	.00
100-11-51520-122-000	Overtime	231.94	974.00	974.00	153.87	282.00	<b>546.00</b>	.00	<b>546.00</b>	.00
100-11-51520-129-000	Longevity	200.00	290.00	290.00	210.00	210.00	<b>320.00</b>	.00	<b>320.00</b>	.00
100-11-51520-130-000	Social Security	4,848.92	4,951.00	4,951.00	3,808.47	5,330.00	<b>5,222.00</b>	.00	<b>5,222.00</b>	.00
100-11-51520-131-000	Retirement	5,462.80	5,559.00	5,559.00	4,390.13	5,993.00	<b>5,751.00</b>	.00	<b>5,751.00</b>	.00
100-11-51520-132-000	Health Insurance	18,532.08	19,003.00	19,003.00	17,945.82	23,426.00	<b>20,812.00</b>	.00	<b>20,812.00</b>	.00
100-11-51520-133-000	Life Insurance	20.81	55.00	55.00	21.70	28.00	<b>77.00</b>	.00	<b>77.00</b>	.00
100-11-51520-136-000	Cafeteria Plan	6.30	.00	.00	8.72	8.00	<b>.00</b>	.00	<b>.00</b>	.00
100-11-51520-220-000	Telephone	501.88	500.00	500.00	350.73	500.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-11-51520-270-000	Special Services	1,027.00	1,110.00	1,110.00	1,109.00	1,110.00	<b>1,154.00</b>	.00	<b>1,154.00</b>	.00
100-11-51520-290-000	Other Contracted Services	3,195.65	3,230.00	3,230.00	2,313.85	3,100.00	<b>3,200.00</b>	.00	<b>3,200.00</b>	.00
100-11-51520-310-000	Office Supplies	244.36	285.00	285.00	214.71	285.00	<b>285.00</b>	.00	<b>285.00</b>	.00
100-11-51520-320-000	Publications, Training, Dues	164.00	550.00	550.00	155.00	430.00	<b>550.00</b>	.00	<b>550.00</b>	.00
100-11-51520-340-000	Operating Supplies	236.00	435.00	435.00	50.00	250.00	<b>360.00</b>	.00	<b>360.00</b>	.00
100-11-51520-343-000	Postage	1,494.85	1,550.00	1,550.00	1,379.52	1,700.00	<b>1,750.00</b>	.00	<b>1,750.00</b>	.00
100-11-51520-390-000	Other Supplies & Expense	.00	25.00	25.00	.00	25.00	<b>25.00</b>	.00	<b>25.00</b>	.00
100-11-51520-392-000	Small Equipment Purchase	566.60	210.00	210.00	.00	100.00	<b>125.00</b>	.00	<b>125.00</b>	.00
100-11-51520-530-000	Rents and Leases	30.00	30.00	30.00	30.00	30.00	<b>30.00</b>	.00	<b>30.00</b>	.00
Total City Treasurer:		103,358.81	105,705.00	105,705.00	85,644.46	115,843.00	<b>112,640.00</b>	.00	<b>112,640.00</b>	.00
<b>Assessment</b>										
100-11-51530-120-000	Wages	1,971.95	1,964.00	1,964.00	2,196.68	1,985.00	<b>1,515.00</b>	.00	<b>1,515.00</b>	.00
100-11-51530-130-000	Social Security	155.36	163.00	163.00	169.01	162.00	<b>143.00</b>	.00	<b>143.00</b>	.00
100-11-51530-131-000	Retirement	160.66	160.00	160.00	179.03	162.00	<b>120.00</b>	.00	<b>120.00</b>	.00
100-11-51530-132-000	Health Insurance	361.42	312.00	312.00	642.64	679.00	<b>568.00</b>	.00	<b>568.00</b>	.00
100-11-51530-133-000	Life Insurance	.00	2.00	2.00	.00	.00	<b>2.00</b>	.00	<b>2.00</b>	.00
100-11-51530-140-000	Commission Fees	180.00	240.00	240.00	240.00	240.00	<b>420.00</b>	.00	<b>420.00</b>	.00
100-11-51530-210-000	Publishing	120.40	150.00	150.00	198.53	199.00	<b>150.00</b>	.00	<b>150.00</b>	.00
100-11-51530-215-000	Professional Services	66,345.69	121,300.00	121,300.00	115,873.10	121,300.00	<b>47,750.00</b>	5,000.00-	<b>42,750.00</b>	.00
Budget notes:										
-2022 New assessor contract										
100-11-51530-220-000	Telephone	302.62	340.00	340.00	205.49	250.00	<b>300.00</b>	.00	<b>300.00</b>	.00
100-11-51530-310-000	Office Supplies	63.31	40.00	40.00	362.58	1.00	<b>40.00</b>	.00	<b>40.00</b>	.00
100-11-51530-320-000	Publications, Training, Dues	.00	45.00	45.00	40.00	40.00	<b>45.00</b>	.00	<b>45.00</b>	.00
100-11-51530-343-000	Postage	2.90	.00	.00	1.59	.00	<b>.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Total Assessment:</b>		69,664.31	124,716.00	124,716.00	120,108.65	125,018.00	51,053.00	5,000.00-	46,053.00	.00
<b>Municipal Building</b>										
100-11-51640-120-000	Wages	56,002.45	56,134.00	56,134.00	41,108.17	56,227.00	57,344.00	.00	57,344.00	.00
100-11-51640-122-000	Overtime	673.51	1,716.00	1,716.00	558.70	1,320.00	1,575.00	.00	1,575.00	.00
100-11-51640-128-000	Merit Pay	1,051.00	.00	.00	.00	.00	.00	.00	.00	.00
100-11-51640-129-000	Longevity	400.00	420.00	420.00	420.00	420.00	440.00	.00	440.00	.00
100-11-51640-130-000	Social Security	4,204.10	4,220.00	4,220.00	3,037.84	4,177.00	4,386.00	.00	4,386.00	.00
100-11-51640-131-000	Retirement	4,749.53	4,765.00	4,765.00	3,442.33	4,737.00	4,704.00	.00	4,704.00	.00
100-11-51640-132-000	Health Insurance	18,982.15	20,247.00	20,247.00	15,955.22	20,263.00	19,866.00	.00	19,866.00	.00
100-11-51640-136-000	Cafeteria Plan	6.30	.00	.00	8.72	9.00	.00	.00	.00	.00
100-11-51640-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	150.00	.00	150.00	.00
100-11-51640-220-000	Telephone	1,558.52	1,579.00	1,579.00	1,150.10	1,586.00	1,496.00	.00	1,496.00	.00
100-11-51640-221-000	Water & Sewer	1,562.18	1,600.00	1,600.00	1,409.41	1,950.00	2,253.00	.00	2,253.00	.00
100-11-51640-222-000	Electricity	35,188.74	36,700.00	36,700.00	25,705.67	35,450.00	36,700.00	.00	36,700.00	.00
100-11-51640-223-000	Heat	13,951.39	14,825.00	14,825.00	10,295.67	15,450.00	15,825.00	.00	15,825.00	.00
100-11-51640-226-000	Stormwater	1,477.20	1,480.00	1,480.00	1,107.90	1,477.00	1,480.00	.00	1,480.00	.00
100-11-51640-227-000	Streetlighting	83.80	70.00	70.00	43.92	60.00	70.00	.00	70.00	.00
100-11-51640-260-000	Repair & Maint Serv-Buildings	24,683.34	27,155.00	27,155.00	22,996.41	24,390.00	26,433.00	.00	26,433.00	.00
100-11-51640-340-000	Operating Supplies	5,297.36	8,000.00	7,100.00	2,930.26	7,575.00	7,775.00	.00	7,775.00	.00
100-11-51640-350-000	Repair & Maint Materials	1,537.01	3,925.00	3,925.00	1,960.84	3,070.00	2,885.00	.00	2,885.00	.00
100-11-51640-392-000	Small Equipment Purchase	422.75	750.00	1,650.00	490.10	1,581.00	750.00	.00	750.00	.00
100-11-51640-510-000	Insurance	12,742.88	12,602.00	12,602.00	13,143.39	13,143.00	13,674.00	.00	13,674.00	.00
100-11-51640-612-000	Principal on Capital Lease	.00	.00	.00	.00	.00	.00	187,000.00	187,000.00	.00
100-11-51640-814-000	Equipment Purchase	3,484.00	.00	.00	.00	.00	.00	.00	.00	.00
100-11-51640-910-000	Insurance Allocation	8,964.62-	8,865.00-	8,865.00-	9,246.37-	9,246.00-	9,620.00-	.00	9,620.00-	.00
100-11-51640-930-000	CDA Cost Allocation	2,636.21-	2,805.00-	2,805.00-	1,410.14-	2,702.00-	2,769.00-	.00	2,769.00-	.00
<b>Total Municipal Building:</b>		176,607.38	184,668.00	184,668.00	135,258.14	181,087.00	185,417.00	187,000.00	372,417.00	.00
<b>Other General Government</b>										
100-11-51900-390-000	Other Supplies & Expense	3,255.78	3,326.00	3,326.00	3,325.32	3,225.00	3,326.00	.00	3,326.00	.00
Budget notes:										
League of Municipalities										
<b>Total Other General Government:</b>		3,255.78	3,326.00	3,326.00	3,325.32	3,225.00	3,326.00	.00	3,326.00	.00
<b>Illegal Taxes, Tax Refund</b>										
100-11-51910-740-000	Refunds/Losses	4,064.65	863.00	863.00	362.93	364.00	1,272.00	.00	1,272.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Illegal Taxes, Tax Refund:		4,064.65	863.00	863.00	362.93	364.00	<b>1,272.00</b>	.00	<b>1,272.00</b>	.00
<b>Property Insurance</b>										
100-11-51931-510-000	Insurance	97,978.00	90,223.00	90,223.00	90,918.00	90,918.00	<b>107,368.00</b>	.00	<b>107,368.00</b>	.00
100-11-51931-910-000	Insurance Allocation	58,904.01-	54,614.00-	50,964.00-	50,449.76-	50,450.00-	<b>63,280.00-</b>	.00	<b>63,280.00-</b>	.00
100-11-51931-920-000	Utility Allocation	35,056.01-	31,953.00-	31,953.00-	30,188.75-	30,189.00-	<b>40,274.00-</b>	.00	<b>40,274.00-</b>	.00
Total Property Insurance:		4,017.98	3,656.00	7,306.00	10,279.49	10,279.00	<b>3,814.00</b>	.00	<b>3,814.00</b>	.00
<b>Liability Insurance</b>										
100-11-51932-510-000	Insurance	63,500.83	74,055.00	74,055.00	64,024.00	74,024.00	<b>77,879.00</b>	.00	<b>77,879.00</b>	.00
Budget notes:		Includes \$10,000 for claims								
100-11-51932-910-000	Insurance Allocation	56,478.26-	59,050.00-	59,050.00-	59,471.71-	59,472.00-	<b>62,774.00-</b>	.00	<b>62,774.00-</b>	.00
Total Liability Insurance:		7,022.57	15,005.00	15,005.00	4,552.29	14,552.00	<b>15,105.00</b>	.00	<b>15,105.00</b>	.00
<b>Worker's Compensation</b>										
100-11-51933-510-000	Insurance	162,408.00	173,056.00	173,056.00	156,920.00	173,056.00	<b>165,325.00</b>	.00	<b>165,325.00</b>	.00
Budget notes:		~2022 Mod decrease from 1.03 to .95								
100-11-51933-910-000	Insurance Allocation	114,014.50-	121,021.00-	96,021.00-	95,984.52-	95,985.00-	<b>114,446.00-</b>	.00	<b>114,446.00-</b>	.00
100-11-51933-920-000	Utility Allocation	25,699.05-	25,958.00-	25,958.00-	20,378.40-	20,378.00-	<b>24,750.00-</b>	.00	<b>24,750.00-</b>	.00
Total Worker's Compensation:		22,694.45	26,077.00	51,077.00	40,557.08	56,693.00	<b>26,129.00</b>	.00	<b>26,129.00</b>	.00
<b>Sealer of Weights &amp; Measures</b>										
100-11-52420-215-000	Professional Services	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	<b>4,400.00</b>	.00	<b>4,400.00</b>	.00
Total Sealer of Weights & Measures:		4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	<b>4,400.00</b>	.00	<b>4,400.00</b>	.00
<b>Taxi Transportation</b>										
100-11-53500-900-000	Cost Reallocation	5,000.00	5,000.00	5,000.00	.00	5,000.00	<b>.00</b>	.00	<b>.00</b>	.00
Budget notes:		Local share of Taxi vehicles								
Total Taxi Transportation:		5,000.00	5,000.00	5,000.00	.00	5,000.00	<b>.00</b>	.00	<b>.00</b>	.00
Finance Revenue Total:		190,844.08	123,338.00	123,338.00	109,449.31	140,107.00	<b>122,005.00</b>	.00	<b>122,005.00</b>	.00



Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-14-51400-129-000	Longevity	180.00	200.00	200.00	200.00	200.00	220.00	.00	220.00	.00
100-14-51400-130-000	Social Security	11,426.36	11,666.00	11,666.00	9,286.11	12,721.00	13,269.00	.00	13,269.00	.00
100-14-51400-131-000	Retirement	8,155.76	11,876.00	11,876.00	9,745.97	14,110.00	13,085.00	.00	13,085.00	.00
100-14-51400-132-000	Health Insurance	17,321.36	24,061.00	24,061.00	26,215.94	34,313.00	31,785.00	.00	31,785.00	.00
100-14-51400-133-000	Life Insurance	86.63	85.00	85.00	34.30	46.00	87.00	.00	87.00	.00
100-14-51400-136-000	Cafeteria Plan	148.14	.00	.00	82.98	103.00	.00	.00	.00	.00
100-14-51400-190-000	Unemployment Compensation	456.94	.00	.00	.00	.00	.00	.00	.00	.00
100-14-51400-215-000	Professional Services	35,446.50	500.00	500.00	.00	.00	500.00	.00	500.00	.00
100-14-51400-220-000	Telephone	766.54	800.00	800.00	589.77	800.00	800.00	.00	800.00	.00
100-14-51400-310-000	Office Supplies	1,313.34	1,800.00	1,625.00	1,042.67	1,625.00	1,625.00	.00	1,625.00	.00
100-14-51400-320-000	Publications. Training. Dues	1,816.24	4,700.00	4,700.00	2,180.25	4,700.00	5,225.00	.00	5,225.00	.00
100-14-51400-330-000	Travel	15.70	600.00	600.00	190.55	500.00	600.00	.00	600.00	.00
100-14-51400-343-000	Postage	513.13	600.00	600.00	168.48	250.00	400.00	.00	400.00	.00
100-14-51400-346-000	Uniforms	58.95	100.00	100.00	50.00	100.00	200.00	.00	200.00	.00
100-14-51400-392-000	Small Equipment Purchase	239.15	250.00	425.00	425.00	425.00	250.00	.00	250.00	.00
Total Administration:		231,251.64	214,259.00	214,259.00	178,448.76	242,823.00	245,860.00	.00	245,860.00	.00
<b>Personnel/Safety</b>										
100-14-51430-215-000	Professional Services	19,725.50	3,000.00	13,000.00	13,448.90	14,000.00	3,000.00	.00	3,000.00	.00
Budget notes:										
EAP program \$3,000										
100-14-51430-216-000	Employment Exams	1,276.54	1,500.00	1,500.00	.00	1,100.00	1,500.00	.00	1,500.00	.00
Budget notes:										
Hearing exams										
100-14-51430-217-000	Testing & Lab Expense	1,758.00	1,700.00	1,700.00	1,233.00	1,700.00	1,700.00	.00	1,700.00	.00
Budget notes:										
Drug testing program										
100-14-51430-270-000	Special Services	.00	100.00	100.00	257.99	258.00	100.00	.00	100.00	.00
Budget notes:										
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	250.00	.00	250.00	.00
100-14-51430-320-000	Publications. Training. Dues	31.72	50.00	50.00	.00	.00	50.00	.00	50.00	.00
100-14-51430-340-000	Operating Supplies	98.50	250.00	250.00	191.83	250.00	250.00	.00	250.00	.00
Total Personnel/Safety:		22,890.26	6,850.00	16,850.00	15,131.72	17,308.00	6,850.00	.00	6,850.00	.00
<b>Planning</b>										
100-14-56300-130-000	Social Security	120.90	157.00	157.00	58.14	136.00	225.00	.00	225.00	.00
100-14-56300-140-000	Commission Fees	1,580.00	2,050.00	2,050.00	760.00	1,775.00	2,940.00	.00	2,940.00	.00
100-14-56300-210-000	Publishing	141.78	250.00	250.00	98.97	200.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-14-56300-215-000	Professional Services	.00	51,700.00	51,700.00	.00	.00	51,700.00	.00	51,700.00	.00
	Budget notes:									
	-2022 Update Master Plan (carried over from 2021)	\$50,000								
100-14-56300-310-000	Office Supplies	.02	100.00	100.00	1.26	50.00	100.00	.00	100.00	.00
100-14-56300-343-000	Postage	.00	100.00	100.00	.00	50.00	100.00	.00	100.00	.00
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	25.00	50.00	.00	50.00	.00
	<b>Total Planning:</b>	<b>1,842.70</b>	<b>54,407.00</b>	<b>54,407.00</b>	<b>918.37</b>	<b>2,236.00</b>	<b>55,115.00</b>	<b>.00</b>	<b>55,115.00</b>	<b>.00</b>
	City Administrator Revenue Total:	120.00	.00	.00	.00	.00	.00	.00	.00	.00
	City Administrator Expenditure Total:	255,984.60	275,516.00	285,516.00	194,498.85	262,367.00	307,825.00	.00	307,825.00	.00
	<b>Total City Administrator:</b>	<b>256,104.60</b>	<b>275,516.00</b>	<b>285,516.00</b>	<b>194,498.85</b>	<b>262,367.00</b>	<b>307,825.00</b>	<b>.00</b>	<b>307,825.00</b>	<b>.00</b>
	<b>Economic Development</b>									
100-15-49300-400	Fund Balance Applied-Marketing	.00	.00	14,650.00	.00	5,000.00	.00	.00	.00	.00
	<b>Economic Development</b>									
100-15-56710-130-000	Social Security	102.91	349.00	349.00	80.35	254.90	386.00	.00	386.00	.00
100-15-56710-140-000	Commission Fees	1,345.00	4,565.00	4,565.00	1,050.00	3,332.00	5,040.00	.00	5,040.00	.00
	Budget notes:									
	10 meetings									
100-15-56710-200-000	Contracted Services	36,360.00	38,500.00	38,500.00	29,875.03	38,500.00	42,500.00	3,000.00-	39,500.00	.00
	Budget notes:									
	-2022 \$3,000 allocated to the Library Building project									
100-15-56710-270-400	Special Services-Designated	350.00	.00	9,650.00	.00	5,000.00	.00	.00	.00	.00
	Budget notes:									
	Use ED funds for diversity program									
100-15-56710-290-400	Other Contracted Services-Desi	28,325.00	.00	.00	.00	.00	.00	.00	.00	.00
	Budget notes:									
	Annual funding \$20,000									
100-15-56710-310-000	Office Supplies	89.60	100.00	100.00	22.29	100.00	100.00	.00	100.00	.00
100-15-56710-320-000	Publications. Training. Dues	270.00	550.00	550.00	.00	550.00	550.00	.00	550.00	.00
100-15-56710-340-000	Operating Supplies	.00	400.00	400.00	.00	200.00	400.00	.00	400.00	.00
100-15-56710-390-401	Beautification Fund	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00
	Budget notes:									
	Baraboo beautification fund									
	<b>Total Economic Development:</b>	<b>66,842.51</b>	<b>44,464.00</b>	<b>59,114.00</b>	<b>31,027.67</b>	<b>47,936.90</b>	<b>48,976.00</b>	<b>3,000.00-</b>	<b>45,976.00</b>	<b>.00</b>
	Economic Development Revenue Total:	.00	.00	14,650.00	.00	5,000.00	.00	.00	.00	.00



Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-52110-210-000	Publishing	.00	200.00	200.00	.00	.00	300.00	.00	300.00	.00
100-20-52110-215-000	Professional Services	3,035.33	3,000.00	3,000.00	3,290.38	3,290.00	3,000.00	.00	3,000.00	.00
100-20-52110-220-000	Telephone	14,585.33	15,000.00	15,000.00	5,749.18	12,000.00	15,000.00	.00	15,000.00	.00
100-20-52110-240-000	Repair & Maint Service-Vehicle	29,150.54	25,000.00	26,892.00	16,760.99	26,892.00	26,000.00	.00	26,000.00	.00
100-20-52110-250-000	Repair & Maint Serv-Equipment	6,244.41	9,000.00	9,000.00	7,151.99	9,000.00	9,000.00	.00	9,000.00	.00
100-20-52110-270-000	Special Services	20,203.72	25,000.00	25,000.00	14,591.62	20,000.00	19,800.00	.00	19,800.00	.00
100-20-52110-315-000	Crime Prevention Supplies	.00	250.00	250.00	.00	250.00	200.00	.00	200.00	.00
100-20-52110-320-000	Publications, Training, Dues	12,995.49	19,000.00	19,000.00	15,036.02	19,000.00	18,500.00	.00	18,500.00	.00
100-20-52110-330-000	Travel	.00	.00	.00	25.81	26.00	.00	.00	.00	.00
100-20-52110-340-000	Operating Supplies	4,437.42	7,000.00	6,500.00	2,280.10	6,500.00	6,680.00	.00	6,680.00	.00
100-20-52110-341-000	Tires	3,753.77	4,000.00	4,000.00	2,877.80	4,000.00	4,000.00	.00	4,000.00	.00
100-20-52110-346-000	Uniforms	14,957.20	15,000.00	15,000.00	10,683.73	15,000.00	15,000.00	.00	15,000.00	.00
100-20-52110-348-000	Gas, Diesel, Oil, Grease	30,090.21	36,730.00	36,730.00	28,318.71	38,000.00	40,000.00	.00	40,000.00	.00
100-20-52110-390-000	Other Supplies & Expense	325.41	1,000.00	1,000.00	130.29	1,000.00	1,000.00	.00	1,000.00	.00
100-20-52110-390-480	Oth Supp & Exp - Desgn Prop R	998.97	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-392-000	Small Equipment Purchase	11,781.54	19,000.00	16,628.00	14,437.15	16,600.00	20,000.00	.00	20,000.00	.00
Budget notes:										
Law enforcemnt equipment										
~2022 Includes 5 tasers and 3 body worn cameras										
100-20-52110-392-400	Small Equipment-Donations	.00	.00	2,608.00	2,607.48	2,608.00	.00	.00	.00	.00
100-20-52110-392-410	Small Equipment-Bike Safety	.00	.00	.00	276.95	725.00	.00	.00	.00	.00
100-20-52110-392-610	Small Equipment-Ballistic Vest	1,002.34	2,400.00	8,945.00	8,532.60	8,533.00	7,200.00	.00	7,200.00	.00
100-20-52110-810-000	Vehicle Purchase	68,540.00	88,000.00	130,652.00	91,211.00	130,652.00	.00	.00	.00	.00
Budget notes:										
~2022 Moved to 20-59242-900 and Fund 422										
100-20-52110-814-000	Equipment Purchases	45,934.37	44,600.00	44,600.00	37,973.86	44,600.00	.00	.00	.00	.00
100-20-52110-814-400	Equip Purchase-Des Donation	1,310.00	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-814-480	Equip Purchase-Des Equip	1,190.00	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52110-910-000	Insurance Allocation	82,361.80	90,703.00	79,203.00	79,119.56	79,120.00	85,537.00	.00	85,537.00	.00
Total Police Department:		2,878,010.32	3,043,006.00	3,082,331.00	2,338,601.98	3,120,655.00	2,974,885.00	9,000.00-	2,965,885.00	.00
<b>Departmental Services</b>										
100-20-52120-110-000	Salaries	368,162.52	378,096.00	378,096.00	268,414.86	379,347.00	427,589.00	.00	427,589.00	.00
100-20-52120-122-000	Overtime	16,459.46	12,670.00	12,670.00	7,234.44	9,416.00	12,681.00	.00	12,681.00	.00
100-20-52120-123-000	Holiday	7,835.83	7,200.00	7,200.00	6,723.90	9,160.00	7,800.00	.00	7,800.00	.00
100-20-52120-129-000	Longevity	1,680.00	1,780.00	1,780.00	2,220.00	2,000.00	2,020.00	.00	2,020.00	.00
100-20-52120-130-000	Social Security	29,549.63	29,581.00	29,581.00	20,544.42	29,525.00	32,523.00	.00	32,523.00	.00
100-20-52120-131-000	Retirement	67,744.32	75,156.00	75,156.00	53,707.36	72,477.00	80,494.00	.00	80,494.00	.00
100-20-52120-132-000	Health Insurance	74,848.96	91,019.00	91,019.00	62,659.64	78,002.00	83,400.00	.00	83,400.00	.00
100-20-52120-133-000	Life Insurance	97.80	111.00	111.00	79.15	104.00	115.00	.00	115.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-52120-136-000	Cafeteria Plan	133.38	.00	.00	110.73	114.00	.00	.00	.00	.00
100-20-52120-250-000	Repair & Maint Serv-Equipment	150.00	.00	.00	.00	.00	.00	.00	.00	.00
100-20-52120-270-000	Special Services	4,129.95	4,000.00	4,000.00	3,356.58	4,000.00	4,200.00	.00	4,200.00	.00
100-20-52120-320-000	Publications. Training. Dues	1,166.80	2,500.00	2,500.00	2,901.00	2,500.00	2,500.00	.00	2,500.00	.00
100-20-52120-330-000	Travel	12.00	100.00	100.00	.00	.00	.00	.00	.00	.00
100-20-52120-340-000	Operating Supplies	3,325.66	2,000.00	2,000.00	2,121.11	2,200.00	2,500.00	.00	2,500.00	.00
100-20-52120-346-000	Uniforms	1,974.16	3,600.00	3,600.00	1,211.92	3,600.00	3,600.00	.00	3,600.00	.00
100-20-52120-390-000	Other Supplies & Expense	.00	.00	.00	100.00	100.00	.00	.00	.00	.00
100-20-52120-392-000	Small Equipment Purchase	1,287.54	2,000.00	1,000.00	106.06	1,000.00	1,000.00	.00	1,000.00	.00
Total Departmental Services:		578,558.01	609,813.00	608,813.00	431,491.17	593,545.00	660,422.00	.00	660,422.00	.00
<b>Records &amp; Support</b>										
100-20-52130-120-000	Wages	177,490.86	183,623.00	183,623.00	111,734.80	158,050.00	168,124.00	.00	168,124.00	.00
Budget notes:										
~2022 Administrative Assisstant position to remain vacant										
100-20-52130-122-000	Overtime	34.15	342.00	342.00	.00	.00	353.00	.00	353.00	.00
100-20-52130-128-000	Merit Pay	3,772.00	.00	.00	948.00	948.00	.00	.00	.00	.00
100-20-52130-129-000	Longevity	860.00	1,020.00	1,020.00	680.00	1,020.00	1,020.00	.00	1,020.00	.00
100-20-52130-130-000	Social Security	13,094.48	13,499.00	13,499.00	8,103.54	11,629.00	12,352.00	.00	12,352.00	.00
100-20-52130-131-000	Retirement	13,955.59	13,295.00	13,295.00	8,468.85	13,041.00	11,665.00	.00	11,665.00	.00
100-20-52130-132-000	Health Insurance	55,507.73	55,622.00	55,622.00	36,305.66	45,834.00	45,560.00	.00	45,560.00	.00
100-20-52130-133-000	Life Insurance	48.38	60.00	60.00	40.85	54.00	55.00	.00	55.00	.00
100-20-52130-136-000	Cafeteria Plan	87.35	.00	.00	43.33	51.00	.00	.00	.00	.00
100-20-52130-250-000	Repair & Maint Serv-Equipment	29,636.43	30,000.00	30,000.00	16,795.22	30,000.00	30,000.00	.00	30,000.00	.00
100-20-52130-310-000	Office Supplies	2,885.50	3,500.00	3,500.00	1,730.31	3,500.00	3,500.00	.00	3,500.00	.00
100-20-52130-320-000	Publications. Training. Dues	440.00	800.00	800.00	351.00	800.00	800.00	.00	800.00	.00
100-20-52130-343-000	Postage	996.15	1,500.00	1,500.00	906.09	1,400.00	1,400.00	.00	1,400.00	.00
100-20-52130-346-000	Uniforms	1,368.83	1,900.00	1,900.00	164.75	1,900.00	1,425.00	.00	1,425.00	.00
100-20-52130-392-000	Small Equipment Purchase	181.75	700.00	700.00	518.99	700.00	700.00	.00	700.00	.00
100-20-52130-520-000	Employee Bond	60.00	120.00	120.00	.00	120.00	120.00	.00	120.00	.00
100-20-52130-814-000	Equipment Purchases	12,720.60	.00	.00	.00	.00	.00	.00	.00	.00
Total Records & Support:		313,139.80	305,981.00	305,981.00	186,791.39	269,047.00	277,074.00	.00	277,074.00	.00
<b>Canine Unit</b>										
100-20-52140-211-420	Veterinary Services	.00	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
Budget notes:										
~2022 Startup canine program in 2022										
100-20-52140-320-420	Publications. Training. Dues	.00	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
100-20-52140-510-420	Insurance	.00	.00	.00	.00	.00	150.00	.00	150.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-52140-814-420	Equipment Purchases	.00	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
Budget notes: ~2022 New Dog and equipment for Canine program										
Total Canine Unit:		.00	.00	.00	.00	.00	17,350.00	.00	17,350.00	.00
<b>Animal Control</b>										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	.00	200.00	.00	200.00	.00
100-20-54110-320-000	Publications, Training, Dues	.00	400.00	400.00	95.00	100.00	500.00	.00	500.00	.00
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	.00	500.00	.00	500.00	.00
100-20-54110-348-000	Gas, Diesel, Oil, Grease	783.67	1,200.00	1,200.00	958.37	1,400.00	1,400.00	.00	1,400.00	.00
100-20-54110-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	.00	1,000.00	.00	1,000.00	.00
Total Animal Control:		783.67	2,400.00	2,400.00	1,053.37	1,500.00	3,600.00	.00	3,600.00	.00
<b>Transfer to POLICE Capital</b>										
100-20-59242-900-000	Cost Reallocation	.00	.00	.00	.00	.00	105,500.00	.00	105,500.00	.00
Budget notes: Transfer to Capital Equipment										
Total Transfer to POLICE Capital:		.00	.00	.00	.00	.00	105,500.00	.00	105,500.00	.00
Police Revenue Total:		101,190.49	87,200.00	92,481.00	89,233.11	100,959.00	91,650.00	9,000.00-	82,650.00	.00
Police Expenditure Total:		3,770,491.80	3,961,200.00	3,999,525.00	2,957,937.91	3,984,747.00	4,038,831.00	9,000.00-	4,029,831.00	.00
Total Police:		3,871,682.29	4,048,400.00	4,092,006.00	3,047,171.02	4,085,706.00	4,130,481.00	18,000.00-	4,112,481.00	.00
<b>Fire</b>										
100-21-43420-630	Fire Insurance Tax (2% Dues)	37,673.34	36,900.00	36,900.00	39,880.13	39,880.00	39,880.00	.00	39,880.00	.00
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	23,667.10	24,000.00	24,000.00	246.66	23,436.00	23,190.00	.00	23,190.00	.00
100-21-43691-610	DNR Grant	922.50	1,000.00	1,000.00	1,430.50	1,430.00	1,000.00	.00	1,000.00	.00
100-21-43750-630	COVID testing	82,725.00	.00	525.00	10,597.50	10,598.00	.00	.00	.00	.00
100-21-46220-000	Fire Dept Fees	4,577.29	300.00	300.00	1,575.34	1,600.00	600.00	.00	600.00	.00
100-21-46221-000	Weather Radios	102.36	75.00	75.00	51.18	51.00	.00	.00	.00	.00
100-21-46225-000	Fire Rescue Fees	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00
100-21-46226-000	Fire CPR training	.00	.00	.00	3,330.00	3,330.00	5,000.00	.00	5,000.00	.00
100-21-47320-000	Intergov Charge (Fire)	190,674.65	225,896.00	225,896.00	112,952.64	227,824.00	231,614.00	.00	231,614.00	.00
100-21-48300-000	Sale of Assets	1,397.60	300.00	300.00	2,845.30	3,500.00	300.00	.00	300.00	.00
100-21-48400-000	Insurance Recoveries	16,500.10	6,000.00	6,000.00	486.82	500.00	1,000.00	.00	1,000.00	.00
Budget notes:										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~2022 Insurance companies no longer paying crash recovery										
100-21-48500-400	Donations - Designated	10,810.00	.00	1,000.00	4,939.32	4,939.00	.00	.00	.00	.00
100-21-49300-400	Fund Balance Applied_Donation	.00	.00	3,970.00	.00	31.00	.00	.00	.00	.00
<b>Fire Station</b>										
100-21-51610-120-000	Wages	7,597.94	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51610-122-000	Overtime	14.44	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51610-130-000	Social Security	540.40	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51610-131-000	Retirement	616.04	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51610-132-000	Health Insurance	1,892.53	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51610-220-000	Telephone	126.60	150.00	150.00	97.95	150.00	150.00	.00	150.00	.00
100-21-51610-221-000	Water & Sewer	1,061.94	1,200.00	1,200.00	872.66	1,200.00	1,600.00	.00	1,600.00	.00
100-21-51610-222-000	Electricity	15,332.04	18,300.00	18,300.00	14,646.38	18,328.00	18,400.00	.00	18,400.00	.00
100-21-51610-223-000	Heat	5,428.61	7,400.00	7,400.00	4,630.87	6,838.00	6,900.00	.00	6,900.00	.00
100-21-51610-226-000	Stormwater	846.92	847.00	991.00	731.21	991.00	1,183.00	.00	1,183.00	.00
100-21-51610-227-000	Streetlighting	134.08	70.00	165.00	117.12	165.00	224.00	.00	224.00	.00
100-21-51610-260-000	Repair & Maint Serv-Buildings	10,636.89	13,702.00	13,711.00	11,424.60	16,669.00	15,000.00	.00	15,000.00	.00
100-21-51610-340-000	Operating Supplies	1,964.75	1,800.00	3,000.00	2,532.24	3,182.00	3,200.00	.00	3,200.00	.00
100-21-51610-350-000	Repair & Maint Materials	2,919.84	2,025.00	2,680.00	2,304.01	3,456.00	2,700.00	.00	2,700.00	.00
100-21-51610-392-000	Small Equipment Purchase	.00	.00	1,768.00	1,616.89	2,425.00	1,800.00	.00	1,800.00	.00
100-21-51610-910-000	Insurance Allocation	.00	.00	4,000.00	3,703.62	3,704.00	4,429.00	.00	4,429.00	.00
100-21-51610-920-000	EMS Allocation	.00	.00	29,250.00-	16,185.08-	30,739.00-	30,091.00-	.00	30,091.00-	.00
Budget notes:										
~2022 EMS paying 50% of building expenses										
Total Fire Station:		49,113.02	45,494.00	24,115.00	26,492.47	26,369.00	25,495.00	.00	25,495.00	.00
<b>Alma Waite Annex</b>										
100-21-51620-221-000	Water	.00	.00	230.00	57.69	230.00	315.00	.00	315.00	.00
100-21-51620-222-000	Electricity	2,045.60	800.00	2,650.00	1,979.19	2,305.00	2,400.00	.00	2,400.00	.00
100-21-51620-222-900	Electricity-Ambulance	1,305.10-	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51620-223-000	Heat	741.03	700.00	1,200.00	575.57	808.00	825.00	.00	825.00	.00
100-21-51620-223-900	Heat-Ambulance	472.78-	.00	.00	.00	.00	.00	.00	.00	.00
100-21-51620-260-000	Repair & Maint Serv-Buildings	387.00	500.00	800.00	533.78	800.00	800.00	.00	800.00	.00
100-21-51620-350-000	Repair & Maint Materials	.00	.00	255.00	151.42	227.00	255.00	.00	255.00	.00
Total Alma Waite Annex:		1,395.75	2,000.00	5,135.00	3,297.65	4,370.00	4,595.00	.00	4,595.00	.00
<b>Fire Protection</b>										
100-21-52200-110-000	Salaries	239,246.77	241,772.00	241,772.00	176,114.92	240,698.00	249,841.00	.00	249,841.00	.00
100-21-52200-120-000	Wages	90,498.27	125,482.00	125,482.00	73,187.50	109,070.00	130,508.00	.00	130,508.00	.00
Budget notes:										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~2022 Increase Paid-on-Call pay \$1										
100-21-52200-122-000	Overtime	4,878.48	.00	.00	64.92	65.00	.00	.00	.00	.00
100-21-52200-126-000	Allocated Wages	71,557.68	71,705.00	71,705.00	49,982.71	66,177.00	<b>72,500.00</b>	.00	<b>72,500.00</b>	.00
Budget notes:										
~2022 Increase Paid-on-Call training pay \$1, increase officer pay \$50										
100-21-52200-128-000	Merit Pay	1,991.00	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-129-000	Longevity	920.00	960.00	960.00	960.00	960.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-21-52200-130-000	Social Security	30,841.08	33,205.00	33,205.00	22,354.27	31,441.00	<b>33,889.00</b>	.00	<b>33,889.00</b>	.00
100-21-52200-131-000	Retirement	33,682.39	34,097.00	34,097.00	25,552.07	32,115.00	<b>35,729.00</b>	.00	<b>35,729.00</b>	.00
100-21-52200-131-100	Retirement - Fire Longevity	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	<b>18,000.00</b>	.00	<b>18,000.00</b>	.00
100-21-52200-132-000	Health Insurance	41,597.40	42,977.00	42,977.00	34,825.13	44,013.00	<b>42,570.00</b>	.00	<b>42,570.00</b>	.00
100-21-52200-133-000	Life Insurance	90.82	94.00	94.00	71.45	95.00	<b>95.00</b>	.00	<b>95.00</b>	.00
100-21-52200-136-000	Cafeteria Plan	22.68	.00	.00	31.39	30.00	.00	.00	.00	.00
100-21-52200-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	850.00	1,460.00	<b>1,560.00</b>	.00	<b>1,560.00</b>	.00
100-21-52200-180-000	Uniform Allowance	1,015.00	1,400.00	1,400.00	.00	1,225.00	<b>1,400.00</b>	.00	<b>1,400.00</b>	.00
100-21-52200-190-000	Unemployment Compensation	1,436.90	.00	.00	35.72	.00	.00	.00	.00	.00
100-21-52200-220-000	Telephone	3,318.91	4,000.00	4,000.00	2,105.95	4,000.00	<b>4,200.00</b>	.00	<b>4,200.00</b>	.00
100-21-52200-221-000	Water & Sewer	256.99	275.00	275.00	217.82	250.00	<b>329.00</b>	.00	<b>329.00</b>	.00
100-21-52200-240-000	Repair & Maint Service-Vehicle	25,942.90	12,000.00	12,000.00	10,607.96	13,550.00	<b>12,492.00</b>	.00	<b>12,492.00</b>	.00
100-21-52200-250-000	Repair & Maint Serv-Equipment	12,777.57	12,657.00	12,657.00	11,437.94	14,131.00	<b>14,131.00</b>	.00	<b>14,131.00</b>	.00
100-21-52200-270-000	Special Services	16,575.53	14,012.00	15,362.00	9,925.69	16,382.00	<b>12,603.00</b>	.00	<b>12,603.00</b>	.00
100-21-52200-310-000	Office Supplies	1,848.48	1,400.00	1,900.00	1,388.32	1,500.00	<b>1,400.00</b>	.00	<b>1,400.00</b>	.00
100-21-52200-320-000	Publications. Training. Dues	8,857.96	13,185.00	10,685.00	10,432.46	11,185.00	<b>10,185.00</b>	.00	<b>10,185.00</b>	.00
100-21-52200-330-000	Travel	.00	205.00	205.00	.00	205.00	<b>205.00</b>	.00	<b>205.00</b>	.00
100-21-52200-340-000	Operating Supplies	30,511.94	8,800.00	16,449.00	12,788.94	17,000.00	<b>8,300.00</b>	.00	<b>8,300.00</b>	.00
100-21-52200-340-400	Operating - Designated	344.33	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-341-000	Tires	708.00	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-343-000	Postage	237.62	400.00	400.00	347.93	495.00	<b>600.00</b>	.00	<b>600.00</b>	.00
100-21-52200-346-000	Uniforms	15,063.08	22,557.00	35,307.00	21,463.03	32,000.00	<b>22,733.00</b>	.00	<b>22,733.00</b>	.00
100-21-52200-346-400	Uniforms - Designated	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-348-000	Gas. Diesel. Oil. Grease	5,298.58	5,000.00	7,000.00	6,089.65	7,300.00	<b>7,300.00</b>	.00	<b>7,300.00</b>	.00
100-21-52200-350-000	Repair & Maint Materials	1,826.44	1,170.00	1,170.00	1,318.29	1,320.00	<b>1,170.00</b>	.00	<b>1,170.00</b>	.00
100-21-52200-390-000	Other Supplies & Expense	2,750.19	2,000.00	2,000.00	1,149.92	2,000.00	<b>1,745.00</b>	.00	<b>1,745.00</b>	.00
100-21-52200-390-400	Other Exp - Designated	59.33	.00	.00	.00	.00	.00	.00	.00	.00
100-21-52200-392-000	Small Equipment Purchase	28,601.97	8,519.00	9,044.00	4,025.69	9,044.00	<b>9,044.00</b>	.00	<b>9,044.00</b>	.00
100-21-52200-392-400	Small Equipment - Designated	8,020.00	.00	4,970.00	4,970.00	4,970.00	.00	.00	.00	.00
100-21-52200-510-000	Insurance	11,656.00	12,386.00	12,386.00	10,471.00	10,471.00	<b>11,500.00</b>	.00	<b>11,500.00</b>	.00
100-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	<b>15,000.00</b>	.00	<b>15,000.00</b>	.00
Budget notes:										
~2022 Container-based training props										
100-21-52200-910-000	Insurance Allocation	19,117.33	18,998.00	15,098.00	15,055.43	15,055.00	<b>18,154.00</b>	.00	<b>18,154.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Fire Protection:		736,111.62	708,816.00	732,160.00	525,826.10	706,207.00	<b>738,183.00</b>	.00	<b>738,183.00</b>	.00
<b>Hydrant Rental</b>										
100-21-52210-530-000	Rents and Leases	289,307.00	289,307.00	289,307.00	.00	289,307.00	<b>289,307.00</b>	.00	<b>289,307.00</b>	.00
Budget notes:		Could be moved to Utility bill								
Total Hydrant Rental:		289,307.00	289,307.00	289,307.00	.00	289,307.00	<b>289,307.00</b>	.00	<b>289,307.00</b>	.00
<b>Emergency Management</b>										
100-21-52500-130-000	Social Security	.00	19.00	19.00	.00	10.00	<b>19.00</b>	.00	<b>19.00</b>	.00
100-21-52500-140-000	Commission Fees	.00	245.00	245.00	.00	125.00	<b>245.00</b>	.00	<b>245.00</b>	.00
100-21-52500-222-000	Electricity	63.60	65.00	65.00	42.48	56.00	<b>65.00</b>	.00	<b>65.00</b>	.00
100-21-52500-250-000	Repair & Maint Serv-Equipment	2,193.58	2,200.00	2,200.00	.00	2,200.00	<b>2,200.00</b>	.00	<b>2,200.00</b>	.00
100-21-52500-390-000	Other Supplies & Expense	102.36	200.00	200.00	.00	200.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-21-52500-814-000	Equipment Purchases	4,750.00	.00	.00	.00	.00	<b>5,000.00</b>	.00	<b>5,000.00</b>	.00
Budget notes:		EM Equipment Fund contribution								
Total Emergency Management:		7,109.54	2,729.00	2,729.00	42.48	2,591.00	<b>7,729.00</b>	.00	<b>7,729.00</b>	.00
<b>Transfer to FIRE Capital Fund</b>										
100-21-59242-900-000	Cost Reallocation	20,000.00	.00	.00	.00	.00	<b>222,222.00</b>	64,818.00-	<b>157,404.00</b>	.00
Budget notes:		Fire Equipment Replacement Fund - Aparatus \$202,222; SCBA/Radios \$20,000 ~2022 Reduced in 2022								
Total Transfer to FIRE Capital Fund:		20,000.00	.00	.00	.00	.00	<b>222,222.00</b>	64,818.00-	<b>157,404.00</b>	.00
Fire Revenue Total:		369,049.94	299,471.00	304,966.00	178,335.39	317,119.00	<b>302,584.00</b>	.00	<b>302,584.00</b>	.00
Fire Expenditure Total:		1,103,036.93	1,048,346.00	1,053,446.00	555,658.70	1,028,844.00	<b>1,287,531.00</b>	64,818.00-	<b>1,222,713.00</b>	.00
Total Fire:		1,472,086.87	1,347,817.00	1,358,412.00	733,994.09	1,345,963.00	<b>1,590,115.00</b>	64,818.00-	<b>1,525,297.00</b>	.00
<b>Inspection &amp; Zoning</b>										
100-22-44310-000	Building Permit	81,467.28	60,000.00	60,000.00	102,588.50	105,000.00	<b>90,000.00</b>	.00	<b>90,000.00</b>	.00
100-22-44400-000	Zoning/Cond Use/Variance	3,300.00	.00	.00	3,150.00	3,500.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Building Inspection</b>										
100-22-52400-120-000	Wages	46,158.05	48,855.00	48,855.00	34,207.02	45,692.00	<b>49,078.00</b>	.00	<b>49,078.00</b>	.00
100-22-52400-122-000	Overtime	.00	181.00	181.00	.00	.00	<b>196.00</b>	.00	<b>196.00</b>	.00
100-22-52400-130-000	Social Security	3,072.78	3,490.00	3,490.00	2,168.14	3,300.00	<b>3,410.00</b>	.00	<b>3,410.00</b>	.00
100-22-52400-131-000	Retirement	3,766.07	3,996.00	3,996.00	2,788.00	3,724.00	<b>3,892.00</b>	.00	<b>3,892.00</b>	.00
100-22-52400-132-000	Health Insurance	13,872.54	16,528.00	16,528.00	12,710.55	15,950.00	<b>17,028.00</b>	.00	<b>17,028.00</b>	.00
100-22-52400-133-000	Life Insurance	5.16	16.00	16.00	4.33	6.00	<b>17.00</b>	.00	<b>17.00</b>	.00
100-22-52400-136-000	Cafeteria Plan	4.10	.00	.00	5.67	6.00	<b>.00</b>	.00	<b>.00</b>	.00
100-22-52400-215-000	Professional Services	17,375.27	5,000.00	5,000.00	.00	2,000.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-22-52400-220-000	Telephone	698.02	750.00	750.00	437.20	750.00	<b>750.00</b>	.00	<b>750.00</b>	.00
100-22-52400-250-000	Repair & Maint Service-Equip	3,480.00	3,480.00	3,480.00	3,616.49	3,616.00	<b>3,480.00</b>	.00	<b>3,480.00</b>	.00
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	296.48	500.00	500.00	60.18	300.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-22-52400-320-000	Publications, Training, Dues	475.52	750.00	750.00	33.33	500.00	<b>750.00</b>	.00	<b>750.00</b>	.00
100-22-52400-340-000	Operating Supplies	685.79	500.00	500.00	602.12	700.00	<b>750.00</b>	.00	<b>750.00</b>	.00
100-22-52400-392-000	Small Equipment Purchase	239.15	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-22-52400-910-000	Insurance Allocation	1,821.90	1,776.00	1,526.00	1,495.31	1,495.00	<b>1,490.00</b>	.00	<b>1,490.00</b>	.00
Total Building Inspection:		91,950.83	85,822.00	85,572.00	58,128.34	78,039.00	<b>82,341.00</b>	.00	<b>82,341.00</b>	.00
<b>Zoning</b>										
100-22-56400-130-000	Social Security	10.72	32.00	32.00	10.71	27.00	<b>32.00</b>	.00	<b>32.00</b>	.00
100-22-56400-140-000	Commission Fees	140.00	420.00	420.00	140.00	350.00	<b>420.00</b>	.00	<b>420.00</b>	.00
100-22-56400-210-000	Publishing	271.39	350.00	350.00	240.05	350.00	<b>350.00</b>	.00	<b>350.00</b>	.00
Total Zoning:		422.11	802.00	802.00	390.76	727.00	<b>802.00</b>	.00	<b>802.00</b>	.00
Inspection & Zoning Revenue Total:		84,767.28	60,000.00	60,000.00	105,738.50	108,500.00	<b>93,000.00</b>	.00	<b>93,000.00</b>	.00
Inspection & Zoning Expenditure Total:		92,372.94	86,624.00	86,374.00	58,519.10	78,766.00	<b>83,143.00</b>	.00	<b>83,143.00</b>	.00
Total Inspection & Zoning:		177,140.22	146,624.00	146,374.00	164,257.60	187,266.00	<b>176,143.00</b>	.00	<b>176,143.00</b>	.00
<b>Engineering</b>										
100-30-44350-000	Excavating Permit	7,700.00	5,000.00	5,000.00	6,000.00	6,000.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
100-30-46110-000	Sale of Maps & Supplies	24.53	.00	.00	10.00	10.00	<b>.00</b>	.00	<b>.00</b>	.00
100-30-47330-000	Engineering Fees	1,471.22	2,500.00	2,500.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Budget notes:										
Time for Airport - moved to reduce wages										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Mapping &amp; Engineering Support</b>										
100-30-53100-110-000	Salaries	52,299.95	50,255.00	50,255.00	37,106.39	50,204.00	50,397.00	.00	50,397.00	.00
100-30-53100-120-000	Wages	72,551.94	95,236.00	95,236.00	61,277.11	75,677.00	86,590.00	.00	86,590.00	.00
100-30-53100-122-000	Overtime	3,870.67	1,272.00	1,272.00	2,986.54	3,220.00	1,248.00	.00	1,248.00	.00
100-30-53100-128-000	Merit Pay	486.00	.00	.00	.00	.00	.00	.00	.00	.00
100-30-53100-129-000	Longevity	830.00	868.00	868.00	368.00	410.00	386.00	.00	386.00	.00
100-30-53100-130-000	Social Security	9,739.33	11,013.00	11,013.00	7,519.91	9,569.00	10,215.00	.00	10,215.00	.00
100-30-53100-131-000	Retirement	10,597.99	12,032.00	12,032.00	6,790.62	10,555.00	10,951.00	.00	10,951.00	.00
100-30-53100-132-000	Health Insurance	14,342.33	19,798.00	19,798.00	15,856.75	19,424.00	27,895.00	.00	27,895.00	.00
100-30-53100-133-000	Life Insurance	93.31	80.00	80.00	47.37	67.00	67.00	.00	67.00	.00
100-30-53100-136-000	Cafeteria Plan	83.12	.00	.00	85.26	101.00	.00	.00	.00	.00
100-30-53100-210-000	Publishing	486.13	500.00	500.00	156.27	300.00	500.00	.00	500.00	.00
100-30-53100-215-000	Professional Services	.00	3,000.00	3,000.00	2,001.10	3,000.00	3,000.00	.00	3,000.00	.00
100-30-53100-220-000	Telephone	1,885.91	1,500.00	1,500.00	875.50	1,200.00	1,500.00	.00	1,500.00	.00
100-30-53100-240-000	Repair & Maint Service-Vehicle	36.34	250.00	250.00	.00	.00	250.00	.00	250.00	.00
100-30-53100-250-000	Repair & Maint Serv-Equipment	18.90	.00	.00	.00	.00	.00	.00	.00	.00
100-30-53100-270-000	Special Services	4,007.60	4,200.00	4,200.00	4,013.80	4,015.00	4,200.00	.00	4,200.00	.00
100-30-53100-310-000	Office Supplies	1,109.44	1,500.00	1,500.00	1,272.99	1,500.00	1,500.00	.00	1,500.00	.00
100-30-53100-320-000	Publications, Training, Dues	.00	500.00	500.00	628.32	700.00	500.00	.00	500.00	.00
100-30-53100-330-000	Travel	1,061.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
100-30-53100-340-000	Operating Supplies	.00	500.00	500.00	139.52	300.00	500.00	.00	500.00	.00
100-30-53100-343-000	Postage	435.26	525.00	525.00	391.92	525.00	525.00	.00	525.00	.00
100-30-53100-348-000	Gas, Diesel, Oil, Grease	274.67	500.00	500.00	250.66	500.00	500.00	.00	500.00	.00
100-30-53100-392-000	Small Equipment Purchase	2,869.61	.00	.00	.00	.00	.00	.00	.00	.00
100-30-53100-910-000	Insurance Allocation	5,415.93	5,490.00	4,790.00	4,770.63	4,771.00	4,903.00	.00	4,903.00	.00
Total Mapping & Engineering Support:		182,495.81	210,019.00	209,319.00	146,538.66	187,038.00	206,627.00	.00	206,627.00	.00
<b>Bridges</b>										
100-30-53330-270-000	Special Services	990.14	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
Total Bridges:		990.14	1,500.00	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
<b>Sidewalk Repair</b>										
100-30-53430-120-000	Wages	4,457.52	4,092.00	4,092.00	9,904.79	12,327.00	4,009.00	.00	4,009.00	.00
100-30-53430-122-000	Overtime	8.51	.00	.00	.00	.00	.00	.00	.00	.00
100-30-53430-130-000	Social Security	320.26	295.00	295.00	687.89	879.00	297.00	.00	297.00	.00
100-30-53430-131-000	Retirement	364.01	333.00	333.00	807.24	1,005.00	317.00	.00	317.00	.00
100-30-53430-132-000	Health Insurance	1,370.25	1,146.00	1,146.00	3,623.71	5,198.00	1,135.00	.00	1,135.00	.00
100-30-53430-270-000	Special Services	52,157.98	50,000.00	50,000.00	5,555.07	50,000.00	50,000.00	.00	50,000.00	.00
Budget notes:										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Annual Sidewalk repair										
100-30-53430-340-000	Operating Supplies	1,984.29	3,000.00	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		60,662.82	58,866.00	58,866.00	20,578.70	72,409.00	58,758.00	.00	58,758.00	.00
<b>New Streets - Aidable</b>										
100-30-57330-120-000	Wages	36,502.84	20,459.00	20,459.00	16,954.34	20,251.00	20,043.00	.00	20,043.00	.00
100-30-57330-122-000	Overtime	478.89	.00	.00	.00	.00	472.00	.00	472.00	.00
100-30-57330-130-000	Social Security	2,792.69	1,475.00	1,475.00	1,237.29	1,484.00	1,521.00	.00	1,521.00	.00
100-30-57330-131-000	Retirement	2,976.54	1,667.00	1,667.00	1,381.83	1,650.00	1,621.00	.00	1,621.00	.00
100-30-57330-132-000	Health Insurance	9,591.81	5,730.00	5,730.00	4,792.71	5,361.00	5,676.00	.00	5,676.00	.00
100-30-57330-215-000	Professional Services	1,930.50	3,000.00	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
Total New Streets - Aidable:		54,273.27	32,331.00	32,331.00	24,366.17	28,746.00	32,333.00	.00	32,333.00	.00
<b>New Sidewalks</b>										
100-30-57343-120-000	Wages	6,471.14	4,092.00	4,092.00	3,678.26	6,358.00	4,677.00	.00	4,677.00	.00
100-30-57343-122-000	Overtime	8.51	.00	.00	8.99	18.00	.00	.00	.00	.00
100-30-57343-130-000	Social Security	456.75	295.00	295.00	259.73	464.00	347.00	.00	347.00	.00
100-30-57343-131-000	Retirement	528.10	333.00	333.00	300.51	520.00	369.00	.00	369.00	.00
100-30-57343-132-000	Health Insurance	2,105.18	1,146.00	1,146.00	1,275.37	1,913.00	1,324.00	.00	1,324.00	.00
Total New Sidewalks:		9,569.68	5,866.00	5,866.00	5,522.86	9,273.00	6,717.00	.00	6,717.00	.00
Engineering Revenue Total:		9,195.75	7,500.00	7,500.00	6,010.00	6,010.00	6,000.00	.00	6,000.00	.00
Engineering Expenditure Total:		307,991.72	308,582.00	307,882.00	197,006.39	298,966.00	305,935.00	.00	305,935.00	.00
Total Engineering:		317,187.47	316,082.00	315,382.00	203,016.39	304,976.00	311,935.00	.00	311,935.00	.00
<b>Street Department</b>										
100-31-43541-620	Recycling Grant	35,123.16	35,000.00	35,000.00	35,251.45	35,250.00	35,000.00	.00	35,000.00	.00
100-31-46310-630	Vehicle Registration Fee	146,610.00	222,000.00	222,000.00	149,846.35	225,000.00	225,000.00	.00	225,000.00	.00
100-31-46390-000	Public Works Maint Charges	9,992.46	4,000.00	6,300.00	10,723.31	11,000.00	7,000.00	.00	7,000.00	.00
100-31-46391-000	Sale of Garbage Carts	10,119.08	6,000.00	6,000.00	6,593.15	7,000.00	6,000.00	.00	6,000.00	.00
100-31-48300-000	Sale of Assets	7,640.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	.00	.00
100-31-48307-000	Sale of Recyclables	3,506.10	1,000.00	1,000.00	2,862.55	2,862.00	1,000.00	.00	1,000.00	.00
<b>Storage Buildings</b>										
100-31-51630-221-000	Water & Sewer	70.52	70.00	70.00	88.51	125.00	215.00	.00	215.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-51630-222-000	Electricity	1,096.12	1,500.00	1,500.00	833.05	1,100.00	<b>1,500.00</b>	.00	<b>1,500.00</b>	.00
100-31-51630-223-000	Heat	810.34	3,000.00	3,000.00	958.87	2,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-31-51630-226-000	Stormwater	8,582.56	8,500.00	8,500.00	6,436.92	8,500.00	<b>8,500.00</b>	.00	<b>8,500.00</b>	.00
100-31-51630-227-000	Streetlighting	67.04	70.00	70.00	43.92	70.00	<b>70.00</b>	.00	<b>70.00</b>	.00
100-31-51630-260-000	Repair & Maint Serv-Buildings	709.53	1,000.00	1,000.00	918.90	1,500.00	<b>7,000.00</b>	.00	<b>7,000.00</b>	.00
Budget notes:										
~2022 Paint, repair old shop										
100-31-51630-350-000	Repair & Maint Materials	590.20	1,000.00	1,000.00	.00	1,000.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-31-51630-822-000	Building Improvements	541.20	.00	14,500.00	.00	14,500.00	<b>50,000.00</b>	.00	<b>50,000.00</b>	.00
Budget notes:										
~2022 Save for salt/sand shed										
100-31-51630-910-000	Insurance Allocation	1,543.76	941.00	941.00	1,012.87	1,013.00	<b>614.00</b>	.00	<b>614.00</b>	.00
Total Storage Buildings:		14,011.27	16,081.00	30,581.00	10,293.04	29,808.00	<b>71,899.00</b>	.00	<b>71,899.00</b>	.00
<b>PW Operations</b>										
100-31-53230-110-000	Salaries	73,910.43	75,307.00	75,307.00	55,020.98	74,053.00	<b>78,280.00</b>	.00	<b>78,280.00</b>	.00
100-31-53230-120-000	Wages	183,314.27	189,885.00	189,885.00	135,300.76	184,910.00	<b>201,883.00</b>	.00	<b>201,883.00</b>	.00
100-31-53230-122-000	Overtime	235.33	1,068.00	1,068.00	259.95	783.00	<b>968.00</b>	.00	<b>968.00</b>	.00
100-31-53230-128-000	Merit Pay	1,574.00	.00	.00	1,094.00	1,094.00	<b>.00</b>	.00	<b>.00</b>	.00
100-31-53230-129-000	Longevity	2,910.00	3,140.00	3,140.00	2,700.00	3,140.00	<b>3,430.00</b>	.00	<b>3,430.00</b>	.00
100-31-53230-130-000	Social Security	19,119.25	19,505.00	19,505.00	13,992.48	18,725.00	<b>20,436.00</b>	.00	<b>20,436.00</b>	.00
100-31-53230-131-000	Retirement	21,455.38	21,837.00	21,837.00	16,025.20	21,514.00	<b>22,364.00</b>	.00	<b>22,364.00</b>	.00
100-31-53230-132-000	Health Insurance	61,008.22	69,348.00	69,348.00	58,443.52	74,142.00	<b>68,794.00</b>	.00	<b>68,794.00</b>	.00
100-31-53230-133-000	Life Insurance	422.07	121.00	121.00	345.21	457.00	<b>137.00</b>	.00	<b>137.00</b>	.00
100-31-53230-136-000	Cafeteria Plan	448.70	.00	.00	473.78	562.00	<b>.00</b>	.00	<b>.00</b>	.00
100-31-53230-180-000	Uniform Allowance	2,100.00	2,250.00	2,250.00	2,250.00	2,250.00	<b>2,250.00</b>	.00	<b>2,250.00</b>	.00
100-31-53230-210-000	Publishing	568.88	600.00	600.00	58.62	60.00	<b>300.00</b>	.00	<b>300.00</b>	.00
100-31-53230-220-000	Telephone	1,239.65	1,200.00	1,200.00	875.02	1,200.00	<b>1,200.00</b>	.00	<b>1,200.00</b>	.00
100-31-53230-310-000	Office Supplies	550.52	500.00	500.00	310.94	350.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-31-53230-319-000	Safety	3,958.03	2,500.00	3,800.00	3,735.87	3,800.00	<b>3,500.00</b>	.00	<b>3,500.00</b>	.00
100-31-53230-320-000	Publications. Training. Dues	690.00	1,000.00	1,000.00	660.00	660.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-31-53230-330-000	Travel	2,153.38	2,000.00	2,000.00	1,744.96	2,200.00	<b>2,500.00</b>	.00	<b>2,500.00</b>	.00
100-31-53230-340-000	Operating Supplies	2,399.51	2,000.00	1,600.00	1,612.20	1,700.00	<b>2,000.00</b>	.00	<b>2,000.00</b>	.00
100-31-53230-390-000	Other Supplies & Expense	116.20	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-31-53230-392-000	Small Equipment Purchase	742.81	1,000.00	1,000.00	347.99	350.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-31-53230-910-000	Insurance Allocation	30,704.51	30,820.00	26,820.00	26,767.23	26,767.00	<b>33,890.00</b>	.00	<b>33,890.00</b>	.00
Total PW Operations:		409,621.14	424,081.00	420,981.00	322,018.71	418,717.00	<b>444,432.00</b>	.00	<b>444,432.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Machinery &amp; Equipment</b>										
100-31-53240-120-000	Wages	77,655.57	70,809.00	70,809.00	59,245.59	80,382.00	<b>77,319.00</b>	.00	<b>77,319.00</b>	.00
100-31-53240-122-000	Overtime	229.71	1,951.00	1,951.00	227.90	1,043.00	<b>846.00</b>	.00	<b>846.00</b>	.00
100-31-53240-129-000	Longevity	.00	.00	.00	.00	.00	<b>60.00</b>	.00	<b>60.00</b>	.00
100-31-53240-130-000	Social Security	5,649.75	5,303.00	5,303.00	4,317.86	5,956.00	<b>5,776.00</b>	.00	<b>5,776.00</b>	.00
100-31-53240-131-000	Retirement	6,359.89	5,943.00	5,943.00	4,847.00	6,636.00	<b>6,191.00</b>	.00	<b>6,191.00</b>	.00
100-31-53240-132-000	Health Insurance	23,411.04	21,439.00	21,439.00	17,876.18	22,342.00	<b>21,468.00</b>	.00	<b>21,468.00</b>	.00
100-31-53240-133-000	Life Insurance	8.76	11.00	11.00	6.93	9.00	<b>12.00</b>	.00	<b>12.00</b>	.00
100-31-53240-240-000	Repair & Maint Service-Vehicle	3,580.83	20,000.00	20,000.00	2,179.70	4,000.00	<b>15,000.00</b>	.00	<b>15,000.00</b>	.00
100-31-53240-250-000	Repair & Maint Serv-Equipment	695.22	20,000.00	20,000.00	1,668.27	4,000.00	<b>23,500.00</b>	.00	<b>23,500.00</b>	.00
100-31-53240-340-000	Operating Supplies	2,008.17	2,000.00	2,500.00	2,045.36	2,200.00	<b>2,000.00</b>	.00	<b>2,000.00</b>	.00
100-31-53240-341-000	Tires	12,492.27	24,000.00	24,000.00	14,335.26	21,000.00	<b>15,000.00</b>	.00	<b>15,000.00</b>	.00
100-31-53240-348-000	Gas, Diesel, Oil, Grease	24,559.50	23,000.00	23,000.00	20,831.26	23,000.00	<b>25,000.00</b>	.00	<b>25,000.00</b>	.00
100-31-53240-350-000	Repair & Maint Materials	33,420.29	50,000.00	49,000.00	32,115.94	40,000.00	<b>45,000.00</b>	.00	<b>45,000.00</b>	.00
100-31-53240-361-000	Blades & Plow Materials	720.76	5,000.00	6,000.00	5,604.26	5,600.00	<b>5,000.00</b>	.00	<b>5,000.00</b>	.00
100-31-53240-392-000	Small Equipment Purchase	5,362.21	10,000.00	10,000.00	3,774.60	6,000.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
Budget notes:										
~2022 Includes A/C machine for recharging \$3,600										
100-31-53240-810-000	Vehicle Purchase	88,045.00	190,000.00	272,864.00	184,734.82	272,864.00	.00	.00	.00	.00
100-31-53240-814-000	Equipment Purchases	11,643.99	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Budget notes:										
~2022 Moved to 31-59242-900 and Fund 423										
100-31-53240-900-000	Cost Reallocation	29.45-	.00	.00	294.00-	300.00-	<b>.00</b>	.00	<b>.00</b>	.00
100-31-53240-910-000	Insurance Allocation	14,332.66	12,640.00	6,840.00	6,838.46	6,838.00	<b>13,865.00</b>	.00	<b>13,865.00</b>	.00
<b>Total Machinery &amp; Equipment:</b>		<b>310,146.17</b>	<b>462,096.00</b>	<b>539,660.00</b>	<b>360,355.39</b>	<b>501,570.00</b>	<b>262,037.00</b>	<b>.00</b>	<b>262,037.00</b>	<b>.00</b>

**City Services Facility**

100-31-53270-120-000	Wages	24,524.75	21,980.00	21,980.00	4,637.95	8,914.00	<b>14,130.00</b>	.00	<b>14,130.00</b>	.00
100-31-53270-122-000	Overtime	60.67	197.00	197.00	.00	83.00	<b>204.00</b>	.00	<b>204.00</b>	.00
100-31-53270-130-000	Social Security	1,790.79	1,648.00	1,648.00	335.55	671.00	<b>1,052.00</b>	.00	<b>1,052.00</b>	.00
100-31-53270-131-000	Retirement	1,996.15	1,807.00	1,807.00	371.57	733.00	<b>1,132.00</b>	.00	<b>1,132.00</b>	.00
100-31-53270-132-000	Health Insurance	5,901.26	3,117.00	3,117.00	1,078.03	1,423.00	<b>1,930.00</b>	.00	<b>1,930.00</b>	.00
100-31-53270-133-000	Life Insurance	.00	11.00	11.00	.00	.00	<b>13.00</b>	.00	<b>13.00</b>	.00
100-31-53270-221-000	Water & Sewer	3,913.47	4,000.00	4,000.00	3,307.17	4,000.00	<b>5,511.00</b>	.00	<b>5,511.00</b>	.00
100-31-53270-222-000	Electricity	23,017.31	25,000.00	25,000.00	15,930.01	22,500.00	<b>25,000.00</b>	.00	<b>25,000.00</b>	.00
100-31-53270-223-000	Heat	12,679.31	20,000.00	20,000.00	10,745.12	16,000.00	<b>20,000.00</b>	.00	<b>20,000.00</b>	.00
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	<b>6,175.00</b>	.00	<b>6,175.00</b>	.00
100-31-53270-227-000	Streetlighting	50.28	70.00	70.00	43.92	70.00	<b>70.00</b>	.00	<b>70.00</b>	.00
100-31-53270-250-000	Repair & Maint Serv-Equipment	2,829.50	21,000.00	21,000.00	19,380.00	20,000.00	<b>20,000.00</b>	.00	<b>20,000.00</b>	.00

Budget notes:

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~2022 Includes air compressor \$10 - \$12K										
100-31-53270-260-000	Repair & Maint Serv-Buildings	13,202.00	20,000.00	20,000.00	10,099.83	20,000.00	51,600.00	.00	51,600.00	.00
Budget notes:										
~2022 Includes employee entrance awning \$6,000										
HVAC and other maintenance repairs \$25,000										
100-31-53270-319-000	Safety	107.82	.00	500.00	188.99	300.00	300.00	.00	300.00	.00
100-31-53270-340-000	Operating Supplies	11,420.97	12,000.00	12,000.00	9,700.73	12,000.00	12,000.00	.00	12,000.00	.00
100-31-53270-348-000	Gas. Diesel. Oil. Grease	1,153.45	1,200.00	2,700.00	2,003.71	2,500.00	3,000.00	.00	3,000.00	.00
Budget notes:										
Generator/Fork Lift fuel										
100-31-53270-350-000	Repair & Maint Materials	5,222.94	5,500.00	3,500.00	1,494.25	2,200.00	5,000.00	.00	5,000.00	.00
100-31-53270-392-000	Small Equipment Purchase	1,011.59	2,000.00	2,000.00	712.74	1,000.00	1,500.00	.00	1,500.00	.00
100-31-53270-910-000	Insurance Allocation	6,860.06	6,811.00	6,811.00	7,139.95	7,140.00	8,423.00	.00	8,423.00	.00
100-31-53270-920-000	Utility Allocation	17,027.81	21,215.00	21,215.00	6,145.93	19,503.07	24,626.00	.00	24,626.00	.00
Total City Services Facility:		104,889.19	131,301.00	131,301.00	85,654.60	106,205.93	152,414.00	.00	152,414.00	.00
<b>Street Maintenance</b>										
100-31-53300-120-000	Wages	141,792.99	128,611.00	128,611.00	81,705.08	118,183.00	146,352.00	.00	146,352.00	.00
100-31-53300-122-000	Overtime	563.62	1,291.00	1,291.00	431.77	864.00	1,333.00	.00	1,333.00	.00
100-31-53300-130-000	Social Security	10,353.20	9,779.00	9,779.00	6,009.56	8,917.00	10,869.00	.00	10,869.00	.00
100-31-53300-131-000	Retirement	11,632.63	10,830.00	10,830.00	6,690.07	9,702.00	11,913.00	.00	11,913.00	.00
100-31-53300-132-000	Health Insurance	24,897.26	26,833.00	26,833.00	12,541.02	15,496.00	32,425.00	.00	32,425.00	.00
100-31-53300-133-000	Life Insurance	.00	94.00	94.00	.00	.00	107.00	.00	107.00	.00
100-31-53300-222-000	Electricity	2,357.65	2,500.00	2,297.00	1,763.57	2,300.00	2,500.00	.00	2,500.00	.00
100-31-53300-270-000	Special Services	5,399.68	5,000.00	5,000.00	1,583.90	2,500.00	3,000.00	.00	3,000.00	.00
Budget notes:										
Centerline painting (bi-annual)										
100-31-53300-290-000	Other Contracted Services	30,020.00	50,000.00	95,350.00	.00	95,000.00	30,000.00	.00	30,000.00	.00
Budget notes:										
Sealcoating, Patching										
~2022 Spray patch in 2022										
100-31-53300-340-000	Operating Supplies	3,914.28	3,000.00	5,100.00	4,785.68	5,000.00	5,000.00	.00	5,000.00	.00
100-31-53300-348-000	Gas. Diesel. Oil. Grease	5,372.55	12,000.00	9,000.00	3,681.12	7,500.00	10,000.00	.00	10,000.00	.00
100-31-53300-364-000	Signs & Materials	7,352.00	13,000.00	8,550.00	2,675.04	6,500.00	8,000.00	.00	8,000.00	.00
100-31-53300-365-000	Traffic Signal Parts	1,849.18	4,000.00	3,500.00	2,138.81	3,000.00	3,500.00	.00	3,500.00	.00
100-31-53300-366-000	Barricades & Lights	14,183.00	.00	950.00	950.00	950.00	.00	.00	.00	.00
100-31-53300-368-000	Traffic Paint	9,713.80	10,000.00	12,000.00	10,816.50	11,000.00	10,000.00	.00	10,000.00	.00
100-31-53300-371-000	Bituminous Materials	29,615.26	29,855.00	28,855.00	20,487.75	29,355.00	15,000.00	.00	15,000.00	.00
100-31-53300-374-000	Gravel	18,678.54	25,000.00	25,000.00	899.11	5,000.00	25,000.00	.00	25,000.00	.00
100-31-53300-376-000	Crack Filler	11,012.88	20,000.00	20,000.00	12,498.75	12,500.00	12,000.00	.00	12,000.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53300-377-000	Trees. Seed & Sod	.00	.00	.00	213.80	215.00	.00	.00	.00	.00
100-31-53300-379-000	Bitum. Matl - Patch	9,571.52	10,000.00	9,000.00	1,851.65	3,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
Budget notes:										
Patch for catch basin repair (50) \$8,000										
100-31-53300-392-000	Small Equipment Purchase	825.00	2,000.00	2,000.00	199.00	1,500.00	<b>4,000.00</b>	.00	<b>4,000.00</b>	.00
Budget notes:										
~2022 New cutoff saws in 2022										
100-31-53300-410-000	Concrete & Clay Materials	4,535.01	3,000.00	4,000.00	3,770.04	3,800.00	<b>3,500.00</b>	.00	<b>3,500.00</b>	.00
100-31-53300-910-000	Insurance Allocation	1,052.08	927.00	927.00	920.27	920.00	<b>934.00</b>	.00	<b>934.00</b>	.00
Total Street Maintenance:		316,326.13	367,720.00	408,967.00	176,612.49	343,202.00	<b>338,433.00</b>	.00	<b>338,433.00</b>	.00
<b>Alleys</b>										
100-31-53310-120-000	Wages	13,083.94	17,972.00	17,972.00	19,178.72	22,629.00	<b>20,334.00</b>	.00	<b>20,334.00</b>	.00
100-31-53310-122-000	Overtime	18.85	215.00	215.00	.00	90.00	<b>222.00</b>	.00	<b>222.00</b>	.00
100-31-53310-130-000	Social Security	952.28	1,301.00	1,301.00	1,394.54	1,659.00	<b>1,476.00</b>	.00	<b>1,476.00</b>	.00
100-31-53310-131-000	Retirement	1,067.88	1,482.00	1,482.00	1,563.11	1,852.00	<b>1,624.00</b>	.00	<b>1,624.00</b>	.00
100-31-53310-132-000	Health Insurance	3,270.81	5,730.00	5,730.00	4,282.63	6,424.00	<b>6,244.00</b>	.00	<b>6,244.00</b>	.00
100-31-53310-133-000	Life Insurance	.00	4.00	4.00	.00	.00	<b>4.00</b>	.00	<b>4.00</b>	.00
100-31-53310-371-000	Bituminous Materials	21,003.52	50,000.00	47,500.00	23,737.48	47,500.00	<b>40,000.00</b>	.00	<b>40,000.00</b>	.00
100-31-53310-374-000	Gravel	5,775.00	8,000.00	8,000.00	.00	8,000.00	<b>8,000.00</b>	.00	<b>8,000.00</b>	.00
100-31-53310-390-000	Other Supplies & Expense	.00	.00	1,000.00	961.00	961.00	<b>.00</b>	.00	<b>.00</b>	.00
100-31-53310-410-000	Concrete & Clay Materials	798.53	.00	1,500.00	2,786.75	2,800.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
Budget notes:										
Alley approaches										
Total Alleys:		45,970.81	84,704.00	84,704.00	53,904.23	91,915.00	<b>80,904.00</b>	.00	<b>80,904.00</b>	.00
<b>Snow &amp; Ice</b>										
100-31-53350-120-000	Wages	31,078.55	59,116.00	59,116.00	45,190.84	74,111.00	<b>60,803.00</b>	.00	<b>60,803.00</b>	.00
100-31-53350-122-000	Overtime	9,404.70	24,113.00	24,113.00	3,630.79	11,669.00	<b>20,747.00</b>	.00	<b>20,747.00</b>	.00
100-31-53350-130-000	Social Security	2,924.25	6,164.00	6,164.00	3,486.33	6,314.00	<b>5,993.00</b>	.00	<b>5,993.00</b>	.00
100-31-53350-131-000	Retirement	3,299.41	6,784.00	6,784.00	3,978.90	6,991.00	<b>6,443.00</b>	.00	<b>6,443.00</b>	.00
100-31-53350-132-000	Health Insurance	8,663.52	14,578.00	14,578.00	13,538.45	20,308.00	<b>15,386.00</b>	.00	<b>15,386.00</b>	.00
100-31-53350-133-000	Life Insurance	.00	41.00	41.00	.00	.00	<b>41.00</b>	.00	<b>41.00</b>	.00
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	3,000.00	3,000.00	.00	1,975.00	<b>2,000.00</b>	.00	<b>2,000.00</b>	.00
100-31-53350-270-000	Special Services	3,796.00	2,500.00	4,800.00	4,804.35	6,000.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	315.00	500.00	500.00	.00	500.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-31-53350-348-000	Gas. Diesel. Oil. Grease	9,645.68	20,000.00	20,000.00	8,857.73	14,000.00	<b>18,000.00</b>	.00	<b>18,000.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53350-350-000	Repair & Maint Materials	12,048.92	8,000.00	8,000.00	7,843.33	8,000.00	<b>8,000.00</b>	.00	<b>8,000.00</b>	.00
100-31-53350-361-000	Blades & Plow Materials	23,979.28	20,000.00	21,916.00	5,294.47	22,000.00	<b>20,000.00</b>	.00	<b>20,000.00</b>	.00
Budget notes:										
~2022 Includes loader pusher in 2022										
100-31-53350-375-000	Sand	5,691.49	5,000.00	5,000.00	.00	5,000.00	<b>5,000.00</b>	.00	<b>5,000.00</b>	.00
100-31-53350-378-000	Salt & Chloride	49,707.27	135,000.00	135,000.00	74,070.03	95,000.00	<b>115,000.00</b>	.00	<b>115,000.00</b>	.00
100-31-53350-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Snow & Ice:		160,554.07	304,796.00	309,012.00	170,695.22	271,868.00	<b>283,913.00</b>	.00	<b>283,913.00</b>	.00
<b>Trees and Brush</b>										
100-31-53370-120-000	Wages	30,213.20	30,222.00	30,222.00	40,630.11	53,242.00	<b>33,898.00</b>	.00	<b>33,898.00</b>	.00
100-31-53370-122-000	Overtime	289.35	592.00	592.00	1,423.65	1,660.00	<b>503.00</b>	.00	<b>503.00</b>	.00
100-31-53370-130-000	Social Security	2,196.54	2,290.00	2,290.00	3,005.53	4,014.00	<b>2,586.00</b>	.00	<b>2,586.00</b>	.00
100-31-53370-131-000	Retirement	2,485.95	2,511.00	2,511.00	3,427.46	4,475.00	<b>2,718.00</b>	.00	<b>2,718.00</b>	.00
100-31-53370-132-000	Health Insurance	8,686.22	4,286.00	4,286.00	11,840.73	15,168.00	<b>5,404.00</b>	.00	<b>5,404.00</b>	.00
100-31-53370-133-000	Life Insurance	.00	30.00	30.00	.00	.00	<b>6.00</b>	.00	<b>6.00</b>	.00
100-31-53370-270-000	Special Services	10,800.00	10,000.00	8,500.00	5,031.87	8,500.00	<b>10,000.00</b>	.00	<b>10,000.00</b>	.00
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	406.76	500.00	500.00	339.84	500.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-31-53370-348-000	Gas. Diesel. Oil. Grease	4,557.10	5,000.00	9,500.00	9,201.87	11,000.00	<b>11,000.00</b>	.00	<b>11,000.00</b>	.00
100-31-53370-392-000	Small Equipment Purchase	.00	2,000.00	2,000.00	.00	2,000.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-31-53370-814-000	Equipment Purchases	22,955.55	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Trees and Brush:		82,590.67	57,431.00	60,431.00	74,901.06	100,559.00	<b>67,615.00</b>	.00	<b>67,615.00</b>	.00
<b>Parking Lots</b>										
100-31-53450-120-000	Wages	.00	2,747.00	2,747.00	.00	2,000.00	<b>2,826.00</b>	.00	<b>2,826.00</b>	.00
100-31-53450-130-000	Social Security	.00	204.00	204.00	.00	153.00	<b>207.00</b>	.00	<b>207.00</b>	.00
100-31-53450-131-000	Retirement	.00	224.00	224.00	.00	163.00	<b>223.00</b>	.00	<b>223.00</b>	.00
100-31-53450-132-000	Health Insurance	.00	390.00	390.00	.00	.00	<b>386.00</b>	.00	<b>386.00</b>	.00
100-31-53450-226-000	Stormwater	1,976.56	1,900.00	1,900.00	1,482.42	1,900.00	<b>1,900.00</b>	.00	<b>1,900.00</b>	.00
100-31-53450-227-000	Streetlighting	804.48	.00	703.00	527.04	705.00	<b>705.00</b>	.00	<b>705.00</b>	.00
Total Parking Lots:		2,781.04	5,465.00	6,168.00	2,009.46	4,921.00	<b>6,247.00</b>	.00	<b>6,247.00</b>	.00
<b>Garbage &amp; Refuse</b>										
100-31-53620-120-000	Wages	55,075.02	60,445.00	60,445.00	38,736.63	52,516.00	<b>59,344.00</b>	.00	<b>59,344.00</b>	.00
100-31-53620-122-000	Overtime	1,111.84	987.00	987.00	921.92	1,304.00	<b>1,019.00</b>	.00	<b>1,019.00</b>	.00
100-31-53620-130-000	Social Security	4,056.28	4,407.00	4,407.00	2,803.93	3,917.00	<b>4,199.00</b>	.00	<b>4,199.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53620-131-000	Retirement	4,579.25	5,042.00	5,042.00	3,232.13	4,386.00	<b>4,804.00</b>	.00	<b>4,804.00</b>	.00
100-31-53620-132-000	Health Insurance	17,148.37	21,011.00	21,011.00	13,060.40	16,334.00	<b>19,866.00</b>	.00	<b>19,866.00</b>	.00
100-31-53620-133-000	Life Insurance	.00	32.00	32.00	.00	.00	<b>31.00</b>	.00	<b>31.00</b>	.00
100-31-53620-240-000	Repair & Maint Service-Vehicle	102.97	1,000.00	1,000.00	1,072.09	2,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-31-53620-340-000	Operating Supplies	766.22	1,500.00	1,500.00	437.29	1,500.00	<b>1,500.00</b>	.00	<b>1,500.00</b>	.00
100-31-53620-341-000	Tires	4,935.82	4,000.00	4,000.00	949.88	4,000.00	<b>4,000.00</b>	.00	<b>4,000.00</b>	.00
100-31-53620-348-000	Gas. Diesel. Oil. Grease	13,324.14	17,000.00	17,000.00	11,850.94	17,000.00	<b>17,000.00</b>	.00	<b>17,000.00</b>	.00
100-31-53620-350-000	Repair & Maint Materials	2,700.65	4,000.00	3,000.00	1,807.99	2,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-31-53620-392-000	Small Equipment Purchase	9,299.80	6,000.00	6,000.00	.00	6,000.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
Budget notes:										
Cost of Garbage carts sold										
100-31-53620-910-000	Insurance Allocation	9,599.24	10,071.00	8,871.00	8,844.82	8,845.00	<b>9,738.00</b>	.00	<b>9,738.00</b>	.00
Total Garbage & Refuse:		122,699.60	135,495.00	133,295.00	83,718.02	119,802.00	<b>133,501.00</b>	.00	<b>133,501.00</b>	.00
<b>Solid Waste Disposal</b>										
100-31-53630-215-000	Professional Services	15,984.88	15,000.00	15,000.00	15,634.77	17,000.00	<b>15,000.00</b>	.00	<b>15,000.00</b>	.00
Budget notes:										
Landfill monitoring										
100-31-53630-270-000	Special Services	228,750.16	190,000.00	190,000.00	153,761.50	210,000.00	<b>220,000.00</b>	.00	<b>220,000.00</b>	.00
100-31-53630-321-000	License and Fees	.00	.00	.00	.00	.00	<b>275.00</b>	.00	<b>275.00</b>	.00
100-31-53630-390-000	Other Supplies & Expense	275.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Solid Waste Disposal:		245,010.04	205,000.00	205,000.00	169,396.27	227,000.00	<b>235,275.00</b>	.00	<b>235,275.00</b>	.00
<b>Recycling</b>										
100-31-53635-120-000	Wages	26,583.01	28,239.00	28,239.00	18,671.31	25,253.00	<b>30,841.00</b>	.00	<b>30,841.00</b>	.00
100-31-53635-122-000	Overtime	393.04	464.00	464.00	226.61	462.00	<b>582.00</b>	.00	<b>582.00</b>	.00
100-31-53635-130-000	Social Security	1,983.45	2,146.00	2,146.00	1,376.20	1,910.00	<b>2,368.00</b>	.00	<b>2,368.00</b>	.00
100-31-53635-131-000	Retirement	2,198.61	2,351.00	2,351.00	1,540.15	2,096.00	<b>2,482.00</b>	.00	<b>2,482.00</b>	.00
100-31-53635-132-000	Health Insurance	5,037.95	4,910.00	4,910.00	4,012.33	4,661.00	<b>4,246.00</b>	.00	<b>4,246.00</b>	.00
100-31-53635-133-000	Life Insurance	.00	5.00	5.00	.00	.00	<b>5.00</b>	.00	<b>5.00</b>	.00
100-31-53635-240-000	Repair & Maint Service-Vehicle	2,937.33	12,000.00	26,594.00	5,239.27	5,300.00	<b>8,000.00</b>	.00	<b>8,000.00</b>	.00
100-31-53635-290-000	Other Contracted Services	56,092.78	50,000.00	50,000.00	16,582.71	38,000.00	<b>60,000.00</b>	.00	<b>60,000.00</b>	.00
100-31-53635-341-000	Tires	1,936.44	3,000.00	3,000.00	442.00	3,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-31-53635-348-000	Gas. Diesel. Oil. Grease	7,892.71	11,000.00	11,000.00	6,603.63	9,000.00	<b>11,000.00</b>	.00	<b>11,000.00</b>	.00
100-31-53635-350-000	Repair & Maint Materials	9,439.64	8,000.00	16,000.00	14,823.25	16,000.00	<b>20,000.00</b>	.00	<b>20,000.00</b>	.00
Budget notes:										
~2022 Helping hand replacement										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Total Recycling:</b>		114,494.96	122,115.00	144,709.00	69,517.46	105,682.00	<b>142,524.00</b>	.00	<b>142,524.00</b>	.00
<b>Weeds</b>										
100-31-53640-120-000	Wages	3,206.06	5,392.00	5,392.00	3,403.50	5,061.00	<b>4,196.00</b>	.00	<b>4,196.00</b>	.00
100-31-53640-122-000	Overtime	.00	129.00	129.00	.00	54.00	<b>111.00</b>	.00	<b>111.00</b>	.00
100-31-53640-130-000	Social Security	236.01	395.00	395.00	245.55	384.00	<b>294.00</b>	.00	<b>294.00</b>	.00
100-31-53640-131-000	Retirement	261.27	450.00	450.00	277.38	417.00	<b>340.00</b>	.00	<b>340.00</b>	.00
100-31-53640-132-000	Health Insurance	715.02	1,719.00	1,719.00	865.67	584.00	<b>1,514.00</b>	.00	<b>1,514.00</b>	.00
100-31-53640-133-000	Life Insurance	.00	5.00	5.00	.00	.00	<b>5.00</b>	.00	<b>5.00</b>	.00
100-31-53640-210-000	Publishing	66.61	70.00	70.00	53.38	54.00	<b>70.00</b>	.00	<b>70.00</b>	.00
100-31-53640-270-000	Special Services	1,700.48	2,000.00	2,000.00	938.83	1,500.00	<b>2,330.00</b>	.00	<b>2,330.00</b>	.00
Budget notes:										
Highway 136 mowing, Compliance mowing										
100-31-53640-340-000	Operating Supplies	1,034.71	500.00	500.00	225.38	500.00	<b>400.00</b>	.00	<b>400.00</b>	.00
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	.00	500.00	500.00	.00	200.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-31-53640-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	<b>300.00</b>	.00	<b>300.00</b>	.00
<b>Total Weeds:</b>		7,220.16	11,160.00	11,160.00	6,009.69	8,754.00	<b>9,760.00</b>	.00	<b>9,760.00</b>	.00
<b>Compost</b>										
100-31-53650-120-000	Wages	33,279.10	22,913.00	22,913.00	27,898.24	32,012.00	<b>30,809.00</b>	.00	<b>30,809.00</b>	.00
100-31-53650-122-000	Overtime	21.39	179.00	179.00	.00	75.00	<b>222.00</b>	.00	<b>222.00</b>	.00
100-31-53650-130-000	Social Security	2,424.38	1,660.00	1,660.00	2,004.41	2,360.00	<b>2,154.00</b>	.00	<b>2,154.00</b>	.00
100-31-53650-131-000	Retirement	2,714.01	1,882.00	1,882.00	2,273.71	2,615.00	<b>2,451.00</b>	.00	<b>2,451.00</b>	.00
100-31-53650-132-000	Health Insurance	9,379.71	8,595.00	8,595.00	7,958.79	7,771.00	<b>9,460.00</b>	.00	<b>9,460.00</b>	.00
100-31-53650-133-000	Life Insurance	.00	6.00	6.00	.00	.00	<b>6.00</b>	.00	<b>6.00</b>	.00
100-31-53650-270-000	Special Services	7,500.00	12,000.00	3,600.00	.00	.00	<b>8,000.00</b>	.00	<b>8,000.00</b>	.00
Budget notes:										
Compost screening										
100-31-53650-340-000	Operating Supplies	785.37	500.00	1,400.00	1,592.38	1,600.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-31-53650-530-000	Rents and Leases	529.02	.00	7,500.00	7,500.00	7,500.00	<b>.00</b>	.00	<b>.00</b>	.00
<b>Total Compost:</b>		56,632.98	47,735.00	47,735.00	49,227.53	53,933.00	<b>54,102.00</b>	.00	<b>54,102.00</b>	.00
<b>Transfer to PW Capital Funds</b>										
100-31-59242-900-000	Cost Reallocation	100,000.00	100,000.00	100,000.00	.00	100,000.00	<b>188,000.00</b>	.00	<b>188,000.00</b>	.00
Budget notes:										
PW Equipment replacement										

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Transfer to PW Capital Funds:		100,000.00	100,000.00	100,000.00	.00	100,000.00	<b>188,000.00</b>	.00	<b>188,000.00</b>	.00
Street Department Revenue Total:		212,990.80	278,000.00	280,300.00	205,276.81	291,112.00	<b>274,000.00</b>	.00	<b>274,000.00</b>	.00
Street Department Expenditure Total:		2,092,948.23	2,475,180.00	2,633,704.00	1,634,313.17	2,483,936.93	<b>2,471,056.00</b>	.00	<b>2,471,056.00</b>	.00
Total Street Department:		2,305,939.03	2,753,180.00	2,914,004.00	1,839,589.98	2,775,048.93	<b>2,745,056.00</b>	.00	<b>2,745,056.00</b>	.00
<b>Library</b>										
100-51-43571-630	Library Grant	525.00	525.00	925.00	400.00	925.00	<b>30,525.00</b>	.00	<b>30,525.00</b>	.00
Budget notes:										
SRP grant										
~2022 Transit Van grant \$30,000										
100-51-43720-630	Sauk County Library Aid	289,166.00	304,998.00	304,998.00	304,998.22	304,998.00	<b>328,863.00</b>	.00	<b>328,863.00</b>	.00
100-51-43720-631	Sauk County Technology Funds	2,222.22	2,222.00	2,222.00	2,222.00	2,222.00	<b>2,222.00</b>	.00	<b>2,222.00</b>	.00
100-51-43720-632	Library Cross Border Payments	12,839.72	13,303.00	13,303.00	13,302.49	15,451.00	<b>15,451.00</b>	.00	<b>15,451.00</b>	.00
100-51-46710-000	Library	13,644.97	17,000.00	17,000.00	7,600.85	12,000.00	<b>15,000.00</b>	.00	<b>15,000.00</b>	.00
100-51-49310-000	Fund Balance Applied-Surplus	.00	17,520.00	17,520.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
<b>Library</b>										
100-51-55110-110-000	Salaries	173,379.24	175,655.00	175,655.00	126,132.24	173,046.00	<b>181,101.00</b>	.00	<b>181,101.00</b>	.00
100-51-55110-120-000	Wages	332,504.55	317,798.00	317,798.00	227,358.11	313,017.00	<b>323,341.00</b>	.00	<b>323,341.00</b>	.00
100-51-55110-120-510	Wages-Children's programming	40,159.65	46,185.00	46,185.00	37,628.49	49,830.00	<b>46,496.00</b>	.00	<b>46,496.00</b>	.00
100-51-55110-120-511	Wages-Teen programming	1,758.23	6,982.00	6,982.00	925.26	3,774.00	<b>7,541.00</b>	.00	<b>7,541.00</b>	.00
100-51-55110-120-512	Wages-Multi-age programming	.00	1,551.00	1,551.00	.00	653.00	<b>1,676.00</b>	.00	<b>1,676.00</b>	.00
100-51-55110-120-513	Wages-Adult Programming	12,478.33	11,839.00	11,839.00	10,818.19	13,586.00	<b>12,250.00</b>	.00	<b>12,250.00</b>	.00
100-51-55110-128-000	Merit Pay	3,494.00	3,000.00	3,000.00	904.00	3,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-51-55110-129-000	Longevity	600.00	720.00	720.00	240.00	720.00	<b>800.00</b>	.00	<b>800.00</b>	.00
100-51-55110-130-000	Social Security	40,148.48	41,073.00	41,073.00	28,917.83	41,278.00	<b>41,510.00</b>	.00	<b>41,510.00</b>	.00
100-51-55110-131-000	Retirement	39,498.44	37,909.00	37,909.00	28,332.89	41,355.61	<b>37,161.00</b>	.00	<b>37,161.00</b>	.00
100-51-55110-132-000	Health Insurance	94,931.12	97,783.00	97,783.00	69,569.64	87,877.00	<b>86,952.00</b>	.00	<b>86,952.00</b>	.00
100-51-55110-133-000	Life Insurance	117.27	114.00	114.00	88.38	117.00	<b>122.00</b>	.00	<b>122.00</b>	.00
100-51-55110-136-000	Cafeteria Plan	313.67	.00	.00	304.38	319.00	<b>.00</b>	.00	<b>.00</b>	.00
100-51-55110-140-000	Commission Fees	4,385.00	3,780.00	3,780.00	1,300.00	3,190.00	<b>3,780.00</b>	.00	<b>3,780.00</b>	.00
100-51-55110-212-000	Delivery Charges	3,215.00	3,200.00	3,200.00	3,179.00	3,179.00	<b>3,315.00</b>	.00	<b>3,315.00</b>	.00
100-51-55110-220-000	Telephone	1,533.33	1,600.00	1,600.00	1,059.41	1,600.00	<b>1,600.00</b>	.00	<b>1,600.00</b>	.00
100-51-55110-221-000	Water & Sewer	449.75	800.00	800.00	386.66	800.00	<b>931.00</b>	.00	<b>931.00</b>	.00
100-51-55110-222-000	Electricity	8,230.51	11,000.00	11,000.00	6,702.56	11,000.00	<b>11,000.00</b>	.00	<b>11,000.00</b>	.00
100-51-55110-223-000	Heat	3,036.72	3,500.00	3,500.00	1,972.95	3,500.00	<b>3,500.00</b>	.00	<b>3,500.00</b>	.00
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	289.17	384.00	<b>384.00</b>	.00	<b>384.00</b>	.00
100-51-55110-227-000	Streetlighting	67.04	70.00	70.00	29.28	70.00	<b>70.00</b>	.00	<b>70.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,567.73	1,700.00	1,700.00	1,461.01	1,700.00	<b>1,700.00</b>	.00	<b>1,700.00</b>	.00
100-51-55110-260-000	Repair & Maint Serv-Buildings	14,782.60	14,600.00	14,600.00	4,889.42	14,600.00	<b>14,600.00</b>	.00	<b>14,600.00</b>	.00
100-51-55110-270-000	Special Services	52,022.70	52,582.00	52,582.00	52,667.44	52,667.00	<b>55,000.00</b>	.00	<b>55,000.00</b>	.00
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,897.40	3,000.00	3,000.00	1,717.05	3,000.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-51-55110-310-000	Office Supplies	1,067.11	1,500.00	1,500.00	1,556.21	1,560.00	<b>1,500.00</b>	.00	<b>1,500.00</b>	.00
100-51-55110-311-000	Automation Software & Supplies	2,938.76	5,500.00	5,500.00	1,985.36	5,400.00	<b>5,500.00</b>	.00	<b>5,500.00</b>	.00
100-51-55110-320-000	Publications. Training. Dues	1,131.50	2,000.00	2,400.00	1,162.30	2,000.00	<b>2,000.00</b>	.00	<b>2,000.00</b>	.00
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	7,509.62	7,900.00	7,900.00	6,391.20	7,900.00	<b>8,460.00</b>	.00	<b>8,460.00</b>	.00
100-51-55110-323-000	Lib Mat-Adult Fiction	10,882.75	11,600.00	11,600.00	9,095.69	11,600.00	<b>12,160.00</b>	.00	<b>12,160.00</b>	.00
100-51-55110-324-000	Lib Mat-Juvenile	14,723.44	13,900.00	13,900.00	10,393.04	13,900.00	<b>15,020.00</b>	.00	<b>15,020.00</b>	.00
100-51-55110-325-000	Lib Mat-Microfilm	.00	5,040.00	5,040.00	.00	5,040.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-51-55110-326-000	Lib Mat-Periodicals	5,547.95	6,000.00	6,000.00	4,662.34	6,000.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
100-51-55110-327-000	Lib Mat-Teen	4,412.72	4,600.00	4,600.00	3,618.04	4,600.00	<b>5,720.00</b>	.00	<b>5,720.00</b>	.00
100-51-55110-328-000	Lib Mat - Audio Visual	13,300.60	14,093.00	14,093.00	10,130.73	14,000.00	<b>14,000.00</b>	.00	<b>14,000.00</b>	.00
100-51-55110-329-000	Lib Mat - Electronic	5,595.67	5,725.00	5,725.00	5,723.31	5,725.00	<b>6,240.00</b>	.00	<b>6,240.00</b>	.00
100-51-55110-330-000	Travel	153.12	2,000.00	2,000.00	53.52	2,000.00	<b>2,200.00</b>	.00	<b>2,200.00</b>	.00
100-51-55110-340-000	Operating Supplies	4,465.57	6,083.00	6,083.00	2,985.54	6,000.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
100-51-55110-343-000	Postage	848.26	1,000.00	1,000.00	481.13	1,000.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-51-55110-350-000	Repair & Maint Materials	2,355.73	3,700.00	3,700.00	2,398.12	3,700.00	<b>3,700.00</b>	.00	<b>3,700.00</b>	.00
100-51-55110-390-000	Other Supplies & Expense	90.00	300.00	300.00	139.79	300.00	<b>300.00</b>	.00	<b>300.00</b>	.00
100-51-55110-391-510	Library-Programming-Children's	4,381.99	5,450.00	5,450.00	2,358.92	5,400.00	<b>5,400.00</b>	.00	<b>5,400.00</b>	.00
100-51-55110-391-511	Library-Programming-Teen	725.24	1,720.00	1,720.00	1,325.18	1,700.00	<b>1,800.00</b>	.00	<b>1,800.00</b>	.00
100-51-55110-391-513	Library-Programming-Adult	1,925.05	2,440.00	2,440.00	1,372.90	2,400.00	<b>2,400.00</b>	.00	<b>2,400.00</b>	.00
100-51-55110-392-000	Small Equipment Purchase	3,701.19	5,965.00	5,965.00	5,368.50	5,965.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
100-51-55110-393-000	Public Relations	150.00	500.00	500.00	325.00	500.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-51-55110-530-000	Rents and Leases	6,598.20	7,000.00	7,000.00	6,152.85	7,000.00	<b>7,000.00</b>	.00	<b>7,000.00</b>	.00
100-51-55110-810-000	Vehicle Purchases	.00	.00	.00	.00	.00	<b>30,000.00</b>	.00	<b>30,000.00</b>	.00
Budget notes:										
~2022 Transit Van										
100-51-55110-910-000	Insurance Allocation	9,198.03	9,564.00	9,564.00	9,509.17	9,509.00	<b>10,167.00</b>	.00	<b>10,167.00</b>	.00
Total Library:		933,657.34	960,405.00	960,805.00	694,062.20	947,461.61	<b>996,897.00</b>	.00	<b>996,897.00</b>	.00
Library Revenue Total:		318,397.91	355,568.00	355,968.00	328,523.56	335,596.00	<b>392,061.00</b>	.00	<b>392,061.00</b>	.00
Library Expenditure Total:		933,657.34	960,405.00	960,805.00	694,062.20	947,461.61	<b>996,897.00</b>	.00	<b>996,897.00</b>	.00
Total Library:		1,252,055.25	1,315,973.00	1,316,773.00	1,022,585.76	1,283,057.61	<b>1,388,958.00</b>	.00	<b>1,388,958.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Parks</b>										
100-52-43583-620	Forestry Grant	1,754.26	.00	.00	.00	.00	.00	.00	.00	.00
100-52-46720-000	Parks	4,752.26	9,250.00	9,250.00	11,072.06	11,100.00	10,850.00	.00	10,850.00	.00
100-52-46730-000	Dog Park Fees	3,504.00	4,500.00	4,500.00	5,312.00	5,900.00	6,000.00	.00	6,000.00	.00
100-52-46753-330	Zoo Concessions	.00	5,800.00	5,800.00	.00	.00	5,800.00	.00	5,800.00	.00
100-52-46753-340	Zoo Donation Boxes	.00	5,500.00	5,500.00	11,020.93	11,850.00	11,500.00	.00	11,500.00	.00
100-52-46753-350	Zoo Feeder machines	.00	3,500.00	3,500.00	5,663.50	6,500.00	6,100.00	.00	6,100.00	.00
100-52-46810-000	Timber Sales	4,242.00	3,000.00	3,000.00	3,293.25	3,294.00	3,000.00	.00	3,000.00	.00
100-52-48210-000	Rents and Leases	56,199.64	61,500.00	61,500.00	46,409.63	61,000.00	63,000.00	.00	63,000.00	.00
100-52-48300-000	Sale of Assets	30.00	5,000.00	5,000.00	.00	2,500.00	.00	.00	.00	.00
100-52-49225-000	Transfer from Park Dev/Impact	.00	16,000.00	16,000.00	.00	.00	.00	.00	.00	.00
100-52-49249-000	Transfer from Capital Equip	456.00	12,000.00	12,591.00	.00	15,091.00	.00	.00	.00	.00
100-52-49282-000	Transfer from Alma Waite	4,500.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	.00	.00
100-52-49287-000	Transfer from Park Segregated	525.50	.00	.00	.00	.00	.00	.00	.00	.00
<b>ROW - Trees</b>										
100-52-53370-120-000	Wages	40,649.98	54,657.00	54,657.00	44,226.35	63,382.00	47,489.00	.00	47,489.00	.00
100-52-53370-122-000	Overtime	234.57	419.00	419.00	260.36	245.00	395.00	.00	395.00	.00
100-52-53370-130-000	Social Security	2,967.71	3,966.00	3,966.00	3,173.97	4,632.00	3,518.00	.00	3,518.00	.00
100-52-53370-131-000	Retirement	3,331.92	4,489.00	4,489.00	3,625.80	5,186.00	3,783.00	.00	3,783.00	.00
100-52-53370-132-000	Health Insurance	10,227.92	16,450.00	16,450.00	13,103.10	19,274.00	9,362.00	.00	9,362.00	.00
100-52-53370-133-000	Life Insurance	.00	10.00	10.00	.00	.00	28.00	.00	28.00	.00
100-52-53370-340-000	Operating Supplies	.00	.00	485.00	484.61	485.00	1,000.00	.00	1,000.00	.00
100-52-53370-377-000	Trees, Seed, Sod	7,829.55	6,200.00	3,497.00	3,496.60	3,496.00	6,000.00	.00	6,000.00	.00
100-52-53370-530-000	Rents and Leases	12,943.80	6,200.00	11,229.00	11,228.15	11,229.00	6,000.00	.00	6,000.00	.00
Budget notes:										
Stump grinder										
Total ROW - Trees:		78,185.45	92,391.00	95,202.00	79,598.94	107,929.00	77,575.00	.00	77,575.00	.00
<b>Civic Center</b>										
100-52-55130-120-000	Wages	126,935.76	132,341.00	132,341.00	91,017.18	123,685.00	133,650.00	.00	133,650.00	.00
100-52-55130-122-000	Overtime	306.52	534.00	534.00	250.16	229.00	320.00	.00	320.00	.00
100-52-55130-128-000	Merit Pay	1,214.00	.00	.00	1,058.00	1,058.00	.00	.00	.00	.00
100-52-55130-129-000	Longevity	833.33	880.00	880.00	740.00	880.00	927.00	.00	927.00	.00
100-52-55130-130-000	Social Security	9,546.91	9,680.00	9,680.00	6,845.11	9,088.00	9,877.00	.00	9,877.00	.00
100-52-55130-131-000	Retirement	10,214.04	10,113.00	10,113.00	7,501.01	10,257.00	10,064.00	.00	10,064.00	.00
100-52-55130-132-000	Health Insurance	42,188.86	44,505.00	44,505.00	35,150.02	44,339.00	44,083.00	.00	44,083.00	.00
100-52-55130-133-000	Life Insurance	113.35	123.00	123.00	96.77	128.00	137.00	.00	137.00	.00
100-52-55130-136-000	Cafeteria Plan	14.68	.00	.00	20.32	20.00	.00	.00	.00	.00
100-52-55130-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	.00	300.00	.00
100-52-55130-220-000	Telephone	1,045.83	900.00	900.00	870.44	960.00	971.00	.00	971.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55130-221-000	Water & Sewer	1,354.81	1,750.00	1,750.00	1,291.97	1,680.00	<b>2,360.00</b>	.00	<b>2,360.00</b>	.00
100-52-55130-222-000	Electricity	16,529.27	17,430.00	17,430.00	12,355.91	15,800.00	<b>16,250.00</b>	.00	<b>16,250.00</b>	.00
100-52-55130-223-000	Heat	8,686.58	10,500.00	10,500.00	5,635.94	8,950.00	<b>9,450.00</b>	.00	<b>9,450.00</b>	.00
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	<b>1,684.00</b>	.00	<b>1,684.00</b>	.00
100-52-55130-227-000	Streetlighting	67.04	67.00	67.00	43.92	67.00	<b>67.00</b>	.00	<b>67.00</b>	.00
100-52-55130-250-000	Repair & Maint Serv-Equipment	2,893.92	3,500.00	3,500.00	3,282.83	3,500.00	<b>3,500.00</b>	.00	<b>3,500.00</b>	.00
100-52-55130-260-000	Repair & Maint Serv-Buildings	15,414.13	12,600.00	12,600.00	7,210.94	12,600.00	<b>13,000.00</b>	.00	<b>13,000.00</b>	.00
100-52-55130-310-000	Office Supplies	598.44	600.00	600.00	298.27	500.00	<b>600.00</b>	.00	<b>600.00</b>	.00
100-52-55130-320-000	Publications, Training, Dues	49.00	150.00	150.00	.00	.00	<b>140.00</b>	.00	<b>140.00</b>	.00
100-52-55130-340-000	Operating Supplies	7,033.44	8,000.00	8,000.00	5,049.54	7,800.00	<b>7,800.00</b>	.00	<b>7,800.00</b>	.00
100-52-55130-346-000	Uniforms	135.50	150.00	150.00	49.90	150.00	<b>300.00</b>	.00	<b>300.00</b>	.00
100-52-55130-350-000	Repair & Maint Materials	1,965.24	1,500.00	1,500.00	1,386.91	1,500.00	<b>1,650.00</b>	.00	<b>1,650.00</b>	.00
100-52-55130-392-000	Small Equipment Purchase	1,937.18	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55130-822-000	Building Improvements	53,981.55	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Civic Center:		305,043.38	257,307.00	257,307.00	181,718.14	245,175.00	<b>257,130.00</b>	.00	<b>257,130.00</b>	.00
<b>Parks</b>										
100-52-55200-110-000	Salaries	93,125.39	93,334.00	93,334.00	68,301.60	92,916.00	<b>95,998.00</b>	.00	<b>95,998.00</b>	.00
100-52-55200-120-000	Wages	213,347.06	224,640.00	217,640.00	151,506.14	213,172.00	<b>222,740.00</b>	.00	<b>222,740.00</b>	.00
100-52-55200-122-000	Overtime	2,174.08	3,458.00	3,458.00	3,287.18	5,211.00	<b>3,414.00</b>	.00	<b>3,414.00</b>	.00
100-52-55200-128-000	Merit Pay	3,136.00	.00	.00	1,199.00	1,199.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-129-000	Longevity	1,113.34	1,060.00	1,060.00	680.00	1,080.00	<b>926.00</b>	.00	<b>926.00</b>	.00
100-52-55200-130-000	Social Security	23,301.87	24,342.00	24,342.00	16,418.37	23,313.00	<b>23,680.00</b>	.00	<b>23,680.00</b>	.00
100-52-55200-131-000	Retirement	23,626.55	22,913.00	22,913.00	16,343.48	22,460.00	<b>22,532.00</b>	.00	<b>22,532.00</b>	.00
100-52-55200-132-000	Health Insurance	41,097.94	36,421.00	36,421.00	42,126.60	50,302.00	<b>53,105.00</b>	.00	<b>53,105.00</b>	.00
100-52-55200-133-000	Life Insurance	103.78	120.00	120.00	88.92	118.00	<b>142.00</b>	.00	<b>142.00</b>	.00
100-52-55200-136-000	Cafeteria Plan	295.81	.00	.00	233.92	276.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-140-000	Commission Fees	2,235.00	2,700.00	2,700.00	1,020.00	2,370.00	<b>2,940.00</b>	.00	<b>2,940.00</b>	.00
100-52-55200-180-000	Uniform Allowance	450.00	450.00	450.00	450.00	450.00	<b>450.00</b>	.00	<b>450.00</b>	.00
100-52-55200-190-000	Unemployment Compensation	569.32	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-215-000	Professional Services	637.50	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-220-000	Telephone	859.31	990.00	990.00	607.85	940.00	<b>940.00</b>	.00	<b>940.00</b>	.00
100-52-55200-221-000	Water & Sewer	6,743.46	7,300.00	7,300.00	8,633.96	10,900.00	<b>12,500.00</b>	.00	<b>12,500.00</b>	.00
100-52-55200-222-000	Electricity	9,506.38	10,000.00	10,000.00	8,251.58	9,400.00	<b>9,600.00</b>	.00	<b>9,600.00</b>	.00
100-52-55200-223-000	Heat	826.42	1,000.00	1,000.00	629.79	850.00	<b>900.00</b>	.00	<b>900.00</b>	.00
100-52-55200-226-000	Stormwater	10,276.44	10,277.00	10,277.00	7,906.55	10,537.00	<b>10,537.00</b>	.00	<b>10,537.00</b>	.00
100-52-55200-227-000	Streetlighting	871.52	871.00	871.00	643.90	877.00	<b>877.00</b>	.00	<b>877.00</b>	.00
100-52-55200-240-000	Repair & Maint Service-Vehicle	3,321.85	3,000.00	3,000.00	1,391.79	3,000.00	<b>3,300.00</b>	.00	<b>3,300.00</b>	.00
100-52-55200-250-000	Repair & Maint Serv-Equipment	8,660.83	8,500.00	8,500.00	8,165.67	8,500.00	<b>8,450.00</b>	.00	<b>8,450.00</b>	.00
100-52-55200-260-000	Repair & Maint Serv-Buildings	18,532.75	13,900.00	10,063.00	6,948.28	12,200.00	<b>12,600.00</b>	.00	<b>12,600.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55200-280-000	Repair & Maint Serv-Facilities	31,180.17	33,800.00	34,445.00	33,444.25	34,445.00	<b>45,000.00</b>	.00	<b>45,000.00</b>	.00
	Budget notes:									
	Convert sand to EWF									
	~2022 Attridge bridge deck repairs\$30,000									
100-52-55200-281-000	R & M Serv-Mowing & Snow Re	.00	.00	7,000.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
	Budget notes:									
	Convert sand to EWF									
100-52-55200-310-000	Office Supplies	478.64	800.00	800.00	280.17	500.00	<b>500.00</b>	.00	<b>500.00</b>	.00
100-52-55200-319-000	Safety	1,203.29	670.00	670.00	407.40	670.00	<b>1,320.00</b>	.00	<b>1,320.00</b>	.00
	Budget notes:									
	~2022 Add safety boots for seasonals									
100-52-55200-320-000	Publications. Training. Dues	935.00	1,350.00	1,350.00	1,326.70	1,400.00	<b>1,400.00</b>	.00	<b>1,400.00</b>	.00
100-52-55200-321-000	License & Fees	38.44	39.00	208.00	207.94	208.00	<b>39.00</b>	.00	<b>39.00</b>	.00
100-52-55200-330-000	Travel	54.88	150.00	150.00	31.36	80.00	<b>140.00</b>	.00	<b>140.00</b>	.00
100-52-55200-340-000	Operating Supplies	10,393.80	9,500.00	8,585.00	6,221.71	8,500.00	<b>9,500.00</b>	.00	<b>9,500.00</b>	.00
100-52-55200-341-000	Tires	2,076.63	1,120.00	1,120.00	1,072.13	1,073.00	<b>1,220.00</b>	.00	<b>1,220.00</b>	.00
100-52-55200-343-000	Postage	378.80	450.00	450.00	397.05	398.00	<b>320.00</b>	.00	<b>320.00</b>	.00
100-52-55200-345-000	Chemicals	2,687.98	3,150.00	3,150.00	2,808.38	3,100.00	<b>3,000.00</b>	.00	<b>3,000.00</b>	.00
100-52-55200-346-000	Uniforms	628.40	580.00	580.00	.00	500.00	<b>550.00</b>	.00	<b>550.00</b>	.00
100-52-55200-348-000	Gas. Diesel. Oil. Grease	9,578.39	10,250.00	10,250.00	8,586.31	10,000.00	<b>10,700.00</b>	.00	<b>10,700.00</b>	.00
100-52-55200-350-000	Repair & Maint Materials	3,902.42	4,100.00	4,100.00	3,850.59	4,000.00	<b>3,800.00</b>	.00	<b>3,800.00</b>	.00
100-52-55200-375-000	Sand	443.01	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-377-000	Trees. Seed & Sod	2,369.11	1,280.00	1,280.00	1,585.56	1,600.00	<b>1,400.00</b>	.00	<b>1,400.00</b>	.00
100-52-55200-390-000	Other Supplies & Expense	59.90	.00	.00	52.25	52.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-392-000	Small Equipment Purchase	2,099.13	1,100.00	1,100.00	1,026.78	1,027.00	<b>1,045.00</b>	.00	<b>1,045.00</b>	.00
	Budget notes:									
	~2022 Try switching to electric trimmers and blowers									
100-52-55200-530-000	Rents and Leases	150.00	280.00	280.00	70.00	70.00	<b>260.00</b>	.00	<b>260.00</b>	.00
100-52-55200-810-000	Vehicle Purchase	.00	25,000.00	25,591.00	25,591.00	25,591.00	<b>.00</b>	.00	<b>.00</b>	.00
	Budget notes:									
	~2022 Moved to 52-59242-900 and Fund 425									
100-52-55200-814-000	Equipment Purchases	.00	14,000.00	14,000.00	9,599.00	9,599.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-821-000	Land or Land Improvements	1,821.35	39,500.00	39,500.00	16,430.00	36,020.00	<b>.00</b>	.00	<b>.00</b>	.00
	Budget notes:									
	~2022 Moved to 52-59242-900 and Fund 426									
100-52-55200-822-000	Building Improvements	9,992.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-861-000	Facilities Improvements	19,851.00	25,000.00	28,192.00	28,192.00	28,192.00	<b>.00</b>	.00	<b>.00</b>	.00
100-52-55200-910-000	Insurance Allocation	43,611.21	42,208.00	36,908.00	36,831.65	36,832.00	<b>44,360.00</b>	.00	<b>44,360.00</b>	.00
	<b>Total Parks:</b>	<b>608,746.15</b>	<b>679,603.00</b>	<b>674,148.00</b>	<b>522,846.81</b>	<b>673,928.00</b>	<b>610,185.00</b>	<b>.00</b>	<b>610,185.00</b>	<b>.00</b>

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Zoo</b>										
100-52-55410-110-000	Salaries	55,718.07	58,248.00	58,248.00	42,218.67	57,434.00	62,908.00	.00	62,908.00	.00
100-52-55410-120-000	Wages	60,313.74	63,478.00	63,478.00	45,730.12	61,235.00	66,778.00	.00	66,778.00	.00
100-52-55410-120-190	Wages - Concessions	.00	5,670.00	5,670.00	.00	.00	5,670.00	.00	5,670.00	.00
100-52-55410-122-000	Overtime	38.59	716.00	716.00	94.47	452.00	582.00	.00	582.00	.00
100-52-55410-129-000	Longevity	80.00	100.00	100.00	100.00	100.00	120.00	.00	120.00	.00
100-52-55410-130-000	Social Security	8,669.92	9,734.00	9,734.00	6,534.90	9,048.00	10,157.00	.00	10,157.00	.00
100-52-55410-131-000	Retirement	8,568.93	9,066.00	9,066.00	6,583.90	8,437.00	9,476.00	.00	9,476.00	.00
100-52-55410-132-000	Health Insurance	7,428.72	7,793.00	7,793.00	6,175.87	7,793.00	7,720.00	.00	7,720.00	.00
100-52-55410-133-000	Life Insurance	15.70	16.00	16.00	12.23	16.00	16.00	.00	16.00	.00
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	.00	300.00	.00
100-52-55410-211-000	Veterinary Services	11,455.15	10,000.00	10,000.00	8,788.31	10,000.00	10,300.00	.00	10,300.00	.00
100-52-55410-220-000	Telephone	228.96	200.00	200.00	160.81	200.00	200.00	.00	200.00	.00
100-52-55410-221-000	Water & Sewer	5,620.04	6,000.00	6,000.00	5,763.91	6,500.00	7,063.00	.00	7,063.00	.00
100-52-55410-222-000	Electricity	9,862.93	8,250.00	8,250.00	5,838.81	8,200.00	8,450.00	.00	8,450.00	.00
100-52-55410-223-000	Heat	1,851.52	2,350.00	2,350.00	1,268.34	1,850.00	2,120.00	.00	2,120.00	.00
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	945.00	945.00	.00	945.00	.00
100-52-55410-227-000	Streetlighting	67.04	68.00	68.00	43.92	59.00	62.00	.00	62.00	.00
100-52-55410-260-000	Repair & Maint Serv-Buildings	5,080.45	4,615.00	6,740.00	6,204.49	6,740.00	3,800.00	.00	3,800.00	.00
100-52-55410-280-000	Repair & Maint Serv-Facilities	9,276.43	8,700.00	6,575.00	4,391.86	6,575.00	6,200.00	.00	6,200.00	.00
100-52-55410-320-000	Publications. Training. Dues	129.50	500.00	803.00	743.97	750.00	500.00	.00	500.00	.00
100-52-55410-321-000	License & Fees	857.06	858.00	858.00	790.01	790.00	800.00	.00	800.00	.00
100-52-55410-340-000	Operating Supplies	6,002.07	7,000.00	6,413.00	3,483.25	6,885.00	6,300.00	.00	6,300.00	.00
100-52-55410-342-000	Animal Feed	17,728.75	21,600.00	21,600.00	17,531.36	20,950.00	21,250.00	.00	21,250.00	.00
100-52-55410-346-000	Uniforms	225.00	120.00	235.00	234.40	235.00	750.00	.00	750.00	.00
100-52-55410-350-000	Repair & Maint Materials	1,406.26	1,200.00	1,200.00	1,200.34	1,201.00	1,100.00	.00	1,100.00	.00
100-52-55410-390-000	Other Supplies & Expense	599.39	3,500.00	2,553.00	23.92	2,500.00	3,100.00	.00	3,100.00	.00
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	539.00	2,500.00	2,500.00	2,292.41	2,293.00	.00	.00	.00	.00
100-52-55410-822-000	Building Improvements	16,573.30	.00	8,947.00	8,947.00	8,947.00	.00	.00	.00	.00
Budget notes:										
~2022 Moved to 52-59242-900 and Fund 426										
100-52-55410-861-000	Facilities Improvements	17,900.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	.00	.00
<b>Total Zoo:</b>		<b>247,481.92</b>	<b>237,528.00</b>	<b>245,359.00</b>	<b>176,166.32</b>	<b>234,435.00</b>	<b>236,667.00</b>	<b>.00</b>	<b>236,667.00</b>	<b>.00</b>
<b>Forestry</b>										
100-52-56110-120-000	Wages	53,282.68	54,950.00	54,950.00	39,583.38	53,616.00	56,518.00	.00	56,518.00	.00
100-52-56110-122-000	Overtime	26.16	79.00	79.00	6.58	48.00	82.00	.00	82.00	.00
100-52-56110-128-000	Merit Pay	.00	.00	.00	547.00	547.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-56110-129-000	Longevity	60.00	80.00	80.00	80.00	80.00	100.00	.00	100.00	.00
100-52-56110-130-000	Social Security	3,883.74	3,989.00	3,989.00	2,771.94	3,931.00	4,188.00	.00	4,188.00	.00
100-52-56110-131-000	Retirement	4,361.72	4,504.00	4,504.00	3,289.96	4,392.00	4,491.00	.00	4,491.00	.00
100-52-56110-132-000	Health Insurance	17,377.02	19,101.00	19,101.00	15,121.53	19,101.00	18,920.00	.00	18,920.00	.00
100-52-56110-133-000	Life Insurance	10.16	11.00	11.00	8.00	11.00	11.00	.00	11.00	.00
100-52-56110-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	150.00	.00	150.00	.00
100-52-56110-215-000	Professional Services	4,184.16	4,100.00	4,100.00	2,205.00	2,205.00	3,000.00	.00	3,000.00	.00
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	1,357.40	1,600.00	1,600.00	881.94	1,600.00	2,710.00	.00	2,710.00	.00
100-52-56110-320-000	Publications. Training. Dues	858.00	850.00	643.00	480.00	480.00	825.00	.00	825.00	.00
100-52-56110-340-000	Operating Supplies	209.32	700.00	536.00	735.89	735.00	750.00	.00	750.00	.00
100-52-56110-377-000	Trees. Seed & Sod	16,487.00	15,000.00	15,000.00	12,010.00	15,000.00	14,500.00	.00	14,500.00	.00
100-52-56110-392-000	Small Equipment Purchase	346.25	450.00	.00	.00	.00	.00	.00	.00	.00
100-52-56110-814-000	Equipment purchases	22,955.55	15,000.00	13,925.00	12,598.83	12,599.00	.00	.00	.00	.00
Total Forestry:		125,549.16	120,564.00	118,668.00	90,470.05	114,495.00	106,245.00	.00	106,245.00	.00
<b>Transfer to PARK Capital Funds</b>										
100-52-59242-900-000	Cost Reallocation	.00	.00	.00	.00	.00	164,500.00	50,000.00-	114,500.00	.00
Budget notes:										
Transfer to Park Capital Equipment / Park Amenities Funds										
Total Transfer to PARK Capital Funds:		.00	.00	.00	.00	.00	164,500.00	50,000.00-	114,500.00	.00
Parks Revenue Total:		75,963.66	130,050.00	130,641.00	82,771.37	121,235.00	106,250.00	.00	106,250.00	.00
Parks Expenditure Total:		1,365,006.06	1,387,393.00	1,390,684.00	1,050,800.26	1,375,962.00	1,452,302.00	50,000.00-	1,402,302.00	.00
Total Parks:		1,440,969.72	1,517,443.00	1,521,325.00	1,133,571.63	1,497,197.00	1,558,552.00	50,000.00-	1,508,552.00	.00
<b>Recreation</b>										
100-53-46750-210	Swimming Pool - Daily Swim	.00	39,500.00	39,500.00	43,992.36	43,992.00	43,000.00	.00	43,000.00	.00
100-53-46750-220	Swimming Pool - Lessons	.00	18,250.00	18,250.00	16,150.00	16,150.00	17,450.00	.00	17,450.00	.00
100-53-46750-231	Swimming Pool - Water Aerobics	.00	3,000.00	3,000.00	3,275.00	3,275.00	3,100.00	.00	3,100.00	.00
100-53-46751-010	Recreation - Teeball	1,585.00	3,600.00	3,600.00	.00	.00	2,500.00	.00	2,500.00	.00
100-53-46751-030	Recreation - Basketball	468.00	1,700.00	1,700.00	1,060.00	1,200.00	1,600.00	.00	1,600.00	.00
100-53-46751-031	Recreation - Basketball Adult	78.97	.00	.00	.00	.00	.00	.00	.00	.00
100-53-46751-040	Recreation - Biking	670.00	1,000.00	1,000.00	470.00	470.00	900.00	.00	900.00	.00
100-53-46751-050	Recreation - Football	5.00-	1,100.00	1,100.00	487.50	487.00	990.00	.00	990.00	.00
100-53-46751-075	Recreation - Mini Camps	1,752.50	2,750.00	2,750.00	1,500.00	2,200.00	2,700.00	.00	2,700.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-46751-080	Recreation - Soccer	1,865.00	6,000.00	6,000.00	5,215.00	5,500.00	<b>5,800.00</b>	.00	<b>5,800.00</b>	.00
100-53-46751-091	Recreation - Softball Adult	2,269.52	3,200.00	3,200.00	1,918.64	1,918.00	<b>2,900.00</b>	.00	<b>2,900.00</b>	.00
100-53-46751-100	Recreation - Tennis	2,460.00	2,700.00	2,700.00	3,855.00	3,855.00	<b>3,400.00</b>	.00	<b>3,400.00</b>	.00
100-53-46751-101	Recreation - Tennis Adult	660.00	600.00	600.00	1,585.15	1,635.00	<b>1,000.00</b>	.00	<b>1,000.00</b>	.00
100-53-46751-110	Recreation - Volleyball	165.00	275.00	275.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-46751-111	Recreation - Volleyball Adult	2,535.97	6,300.00	6,300.00	3,091.71	4,000.00	<b>5,850.00</b>	.00	<b>5,850.00</b>	.00
100-53-46751-120	Recreation - Tot Lot	1,280.00	1,800.00	1,800.00	1,040.00	1,040.00	<b>1,620.00</b>	.00	<b>1,620.00</b>	.00
100-53-46751-121	Recreation - Cornhole/Bean Bag	.06-	220.00	220.00	.00	.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-53-46751-130	Recreation - Arts and Crafts	95.00	500.00	500.00	130.00	130.00	<b>450.00</b>	.00	<b>450.00</b>	.00
100-53-46751-140	Recreation - Tumbling	1,555.00	4,500.00	4,500.00	4,230.00	4,230.00	<b>4,200.00</b>	.00	<b>4,200.00</b>	.00
100-53-46751-150	Recreation - Summer Camps	1,205.00	3,500.00	3,500.00	1,427.50	1,700.00	<b>3,200.00</b>	.00	<b>3,200.00</b>	.00
100-53-46751-160	Recreation - Visual Arts	2,070.00	2,300.00	2,300.00	2,202.50	2,202.00	<b>2,100.00</b>	.00	<b>2,100.00</b>	.00
100-53-46751-171	Recreation - Adult Fitness	4,530.00	6,400.00	6,400.00	4,085.00	5,200.00	<b>6,385.00</b>	.00	<b>6,385.00</b>	.00
100-53-46751-180	Recreation - Track	857.50	1,000.00	1,000.00	1,827.50	1,827.00	<b>1,750.00</b>	.00	<b>1,750.00</b>	.00
100-53-46751-900	Uniforms	.00	1,750.00	1,750.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-46752-000	Weight Room	9,557.50	10,250.00	10,250.00	8,419.00	10,100.00	<b>11,300.00</b>	.00	<b>11,300.00</b>	.00
100-53-46753-310	Vending Machines	241.59	400.00	400.00	103.53	150.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-53-46753-320	Attraction Tickets	71.43	350.00	350.00	403.20	403.00	<b>350.00</b>	.00	<b>350.00</b>	.00
<b>Recreation</b>										
100-53-55300-110-000	Salaries	53,804.34	58,236.00	58,236.00	28,343.59	43,064.00	<b>57,075.00</b>	.00	<b>57,075.00</b>	.00
100-53-55300-120-000	Wages	28,471.14	28,679.00	28,679.00	21,724.09	29,225.00	<b>32,262.00</b>	.00	<b>32,262.00</b>	.00
100-53-55300-120-010	Wages-Teeball	.00	1,712.00	1,712.00	.00	.00	<b>594.00</b>	.00	<b>594.00</b>	.00
100-53-55300-120-020	Wages-Baseball	363.75	410.00	410.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-55300-120-030	Wages-Basketball	90.00	1,850.00	1,850.00	.00	700.00	<b>594.00</b>	.00	<b>594.00</b>	.00
100-53-55300-120-040	Wages-Biking	270.00	.00	.00	270.00	270.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-55300-120-050	Wages-Football	.00	1,096.00	1,096.00	225.00	375.00	<b>792.00</b>	.00	<b>792.00</b>	.00
100-53-55300-120-075	Wages - Mini Camps	141.50	1,854.00	1,854.00	136.25	256.00	<b>1,920.00</b>	.00	<b>1,920.00</b>	.00
100-53-55300-120-080	Wages-Soccer	315.00	2,358.00	2,358.00	422.50	1,150.00	<b>594.00</b>	.00	<b>594.00</b>	.00
100-53-55300-120-090	Wages-Softball	152.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-55300-120-091	Wages - Adult Softball	1,425.00	3,540.00	3,540.00	1,190.00	1,873.00	<b>2,380.00</b>	.00	<b>2,380.00</b>	.00
100-53-55300-120-100	Wages-Tennis	1,641.75	776.00	776.00	1,301.25	1,550.00	<b>1,608.00</b>	.00	<b>1,608.00</b>	.00
100-53-55300-120-101	Wages-Adult Tennis	30.00	600.00	600.00	556.25	500.00	<b>450.00</b>	.00	<b>450.00</b>	.00
100-53-55300-120-110	Wages-Volleyball	285.50	240.00	240.00	.00	140.00	<b>261.00</b>	.00	<b>261.00</b>	.00
100-53-55300-120-111	Wages - Adult Volleyball	1,515.00	5,895.00	5,895.00	.00	1,185.00	<b>6,000.00</b>	.00	<b>6,000.00</b>	.00
100-53-55300-120-120	Wages-Tot Lot	1,264.00	1,472.00	1,472.00	932.00	1,216.00	<b>2,112.00</b>	.00	<b>2,112.00</b>	.00
100-53-55300-120-140	Wages-Tumbling	535.50	1,024.00	1,024.00	876.00	976.00	<b>2,256.00</b>	.00	<b>2,256.00</b>	.00
100-53-55300-120-150	Wages-Summer Camps	.00	1,760.00	1,760.00	.00	.00	<b>2,112.00</b>	.00	<b>2,112.00</b>	.00
100-53-55300-120-180	Wages-Track	1,517.50	1,288.00	1,288.00	1,489.75	1,700.00	<b>2,112.00</b>	.00	<b>2,112.00</b>	.00
100-53-55300-122-000	Overtime	70.66	200.00	200.00	773.71	750.00	<b>364.00</b>	.00	<b>364.00</b>	.00
100-53-55300-128-000	Merit Pay	162.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-55300-129-000	Longevity	133.33	140.00	140.00	.00	140.00	<b>146.00</b>	.00	<b>146.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-55300-130-000	Social Security	6,838.71	8,458.00	8,458.00	4,254.91	6,354.00	<b>8,469.00</b>	.00	<b>8,469.00</b>	.00
100-53-55300-131-000	Retirement	5,782.89	6,094.00	6,094.00	3,353.74	4,986.00	<b>5,866.00</b>	.00	<b>5,866.00</b>	.00
100-53-55300-132-000	Health Insurance	13,571.22	14,096.00	14,096.00	10,156.09	12,566.00	<b>13,964.00</b>	.00	<b>13,964.00</b>	.00
100-53-55300-133-000	Life Insurance	12.42	13.00	13.00	6.78	9.00	<b>12.00</b>	.00	<b>12.00</b>	.00
100-53-55300-136-000	Cafeteria Plan	8.38	.00	.00	11.60	11.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-55300-210-000	Publishing	2,792.39	3,300.00	3,300.00	912.09	1,500.00	<b>2,500.00</b>	.00	<b>2,500.00</b>	.00
100-53-55300-215-075	Prof Services - Mini Camp	975.00	1,000.00	1,000.00	.00	.00	<b>900.00</b>	.00	<b>900.00</b>	.00
100-53-55300-215-160	Prof Services - Visual Arts	800.00	1,200.00	1,200.00	1,260.00	1,260.00	<b>1,300.00</b>	.00	<b>1,300.00</b>	.00
100-53-55300-215-171	Prof Services - Sr Fitness	3,450.00	4,500.00	4,500.00	420.00	4,200.00	<b>4,200.00</b>	.00	<b>4,200.00</b>	.00
100-53-55300-220-000	Telephone	438.53	440.00	440.00	348.86	450.00	<b>480.00</b>	.00	<b>480.00</b>	.00
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	<b>3,700.00</b>	.00	<b>3,700.00</b>	.00
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	671.38	1,550.00	1,550.00	1,393.04	1,500.00	<b>1,500.00</b>	.00	<b>1,500.00</b>	.00
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	601.26	600.00	600.00	61.26	500.00	<b>540.00</b>	.00	<b>540.00</b>	.00
100-53-55300-319-000	Safety	141.16	225.00	540.00	539.28	539.00	<b>240.00</b>	.00	<b>240.00</b>	.00
100-53-55300-320-000	Publications, Training, Dues	601.00	800.00	800.00	508.34	508.00	<b>850.00</b>	.00	<b>850.00</b>	.00
100-53-55300-340-000	Operating Supplies	135.58	125.00	110.00	15.95	80.00	<b>135.00</b>	.00	<b>135.00</b>	.00
100-53-55300-340-010	Operating - Teeball	.00	200.00	.00	.00	.00	<b>180.00</b>	.00	<b>180.00</b>	.00
100-53-55300-340-030	Operating - Basketball	2.88	200.00	200.00	.00	100.00	<b>180.00</b>	.00	<b>180.00</b>	.00
100-53-55300-340-050	Operating - Football	.00	100.00	.00	.00	.00	<b>100.00</b>	.00	<b>100.00</b>	.00
100-53-55300-340-075	Operating - Mini Camp	111.89	150.00	284.00	282.01	282.00	<b>750.00</b>	.00	<b>750.00</b>	.00
100-53-55300-340-080	Operating - Soccer	.00	200.00	200.00	163.19	200.00	<b>220.00</b>	.00	<b>220.00</b>	.00
100-53-55300-340-090	Operating - Softball	291.78	400.00	400.00	223.00	280.00	<b>390.00</b>	.00	<b>390.00</b>	.00
100-53-55300-340-100	Operating - Tennis	216.45	60.00	454.00	453.36	453.00	<b>280.00</b>	.00	<b>280.00</b>	.00
100-53-55300-340-110	Operating - Volleyball	306.32	500.00	500.00	10.45	420.00	<b>450.00</b>	.00	<b>450.00</b>	.00
100-53-55300-340-120	Operating - Tot Lot	.00	50.00	12.00	11.85	12.00	<b>55.00</b>	.00	<b>55.00</b>	.00
100-53-55300-340-160	Operating - Visual Arts	243.71	300.00	468.00	466.62	466.00	<b>380.00</b>	.00	<b>380.00</b>	.00
100-53-55300-340-171	Operating - Aerobics	149.87	500.00	500.00	.00	300.00	<b>450.00</b>	.00	<b>450.00</b>	.00
100-53-55300-346-000	Uniforms	249.50	225.00	225.00	208.44	208.00	<b>220.00</b>	.00	<b>220.00</b>	.00
100-53-55300-346-010	Uniforms - Teeball	.00	600.00	38.00	.00	.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-53-55300-346-030	Uniforms - Basketball	.00	220.00	220.00	.00	200.00	<b>200.00</b>	.00	<b>200.00</b>	.00
100-53-55300-346-050	Uniforms - Football	.00	250.00	250.00	.00	.00	<b>230.00</b>	.00	<b>230.00</b>	.00
100-53-55300-346-080	Uniforms - Soccer	.00	700.00	604.00	.00	350.00	<b>630.00</b>	.00	<b>630.00</b>	.00
100-53-55300-390-000	Other Supplies & Expense	.00	.00	.00	10.00	10.00	<b>.00</b>	.00	<b>.00</b>	.00
100-53-55300-814-000	Equipment Purchases	8,413.75	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Recreation:		142,694.04	163,886.00	163,886.00	87,011.25	126,514.00	<b>163,203.00</b>	.00	<b>163,203.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Pool</b>										
100-53-55420-120-000	Wages	.00	.00	.00	57.38	57.00	.00	.00	.00	.00
100-53-55420-120-210	Wages-Lifeguard	6.00	50,468.00	50,468.00	42,585.78	43,821.00	57,530.00	.00	57,530.00	.00
100-53-55420-120-220	Wages-Swimming Lessons	.00	7,680.00	7,680.00	4,966.50	5,796.00	6,240.00	.00	6,240.00	.00
100-53-55420-130-000	Social Security	.46	4,449.00	4,449.00	3,641.89	3,800.00	4,878.00	.00	4,878.00	.00
100-53-55420-131-000	Retirement	.00	.00	.00	3.87	4.00	.00	.00	.00	.00
100-53-55420-132-000	Health Insurance	.00	.00	.00	16.74	16.00	.00	.00	.00	.00
100-53-55420-190-000	Unemployment Compensation	1,258.57	.00	.00	.00	.00	.00	.00	.00	.00
100-53-55420-210-000	Publishing	.00	.00	395.00	395.00	395.00	.00	.00	.00	.00
100-53-55420-215-231	Prof Services - Water Aerobics	.00	1,800.00	1,800.00	1,500.00	1,500.00	1,800.00	.00	1,800.00	.00
100-53-55420-220-000	Telephone	644.27	575.00	575.00	581.11	630.00	630.00	.00	630.00	.00
100-53-55420-221-000	Water & Sewer	1,886.92	4,000.00	4,000.00	4,559.89	5,200.00	6,298.00	.00	6,298.00	.00
100-53-55420-222-000	Electricity	929.29	7,900.00	7,208.00	6,406.60	7,500.00	7,600.00	.00	7,600.00	.00
100-53-55420-223-000	Heat	691.86	4,300.00	7,010.00	6,391.54	6,800.00	4,700.00	.00	4,700.00	.00
100-53-55420-226-000	Stormwater	2,658.96	2,659.00	2,659.00	1,994.22	2,659.00	2,659.00	.00	2,659.00	.00
100-53-55420-227-000	Streetlighting	67.04	67.00	67.00	43.92	61.00	61.00	.00	61.00	.00
100-53-55420-250-000	Repair & Maint Serv-Equipment	.00	3,700.00	3,390.00	2,962.75	2,963.00	4,050.00	.00	4,050.00	.00
100-53-55420-280-000	Repair & Maint Serv-Facilities	6,082.75	8,000.00	6,292.00	1,036.86	5,000.00	7,800.00	.00	7,800.00	.00
100-53-55420-320-000	Publications, Training, Dues	45.00	800.00	800.00	383.33	383.00	615.00	.00	615.00	.00
100-53-55420-321-000	License & Fees	.00	980.00	980.00	680.00	680.00	680.00	.00	680.00	.00
100-53-55420-340-000	Operating Supplies	.00	1,700.00	1,305.00	1,303.08	1,303.00	1,580.00	.00	1,580.00	.00
100-53-55420-345-000	Chemicals	.00	9,000.00	9,000.00	5,552.13	7,200.00	7,800.00	.00	7,800.00	.00
100-53-55420-346-000	Uniforms	.00	900.00	900.00	909.97	910.00	900.00	.00	900.00	.00
100-53-55420-350-000	Repair & Maint Materials	.00	800.00	800.00	856.88	857.00	850.00	.00	850.00	.00
100-53-55420-390-000	Other Supplies & Expense	.00	.00	.00	10.00	10.00	.00	.00	.00	.00
100-53-55420-861-000	Facilities Improvements	27,984.56	9,000.00	30,600.00	25,797.07	25,798.00	.00	.00	.00	.00
<b>Total Pool:</b>		<b>42,255.68</b>	<b>118,778.00</b>	<b>140,378.00</b>	<b>112,636.51</b>	<b>123,343.00</b>	<b>116,671.00</b>	<b>.00</b>	<b>116,671.00</b>	<b>.00</b>
<b>Winter Recreation</b>										
100-53-55440-120-000	Wages	392.50	750.00	750.00	.00	250.00	750.00	.00	750.00	.00
100-53-55440-130-000	Social Security	30.03	57.00	57.00	.00	19.00	57.00	.00	57.00	.00
100-53-55440-223-000	Heat	180.40	191.00	191.00	107.56	175.00	184.00	.00	184.00	.00
<b>Total Winter Recreation:</b>		<b>602.93</b>	<b>998.00</b>	<b>998.00</b>	<b>107.56</b>	<b>444.00</b>	<b>991.00</b>	<b>.00</b>	<b>991.00</b>	<b>.00</b>
<b>Recreation Revenue Total:</b>		<b>35,967.92</b>	<b>122,945.00</b>	<b>122,945.00</b>	<b>106,468.59</b>	<b>111,664.00</b>	<b>122,945.00</b>	<b>.00</b>	<b>122,945.00</b>	<b>.00</b>
<b>Recreation Expenditure Total:</b>		<b>185,552.65</b>	<b>283,662.00</b>	<b>305,262.00</b>	<b>199,755.32</b>	<b>250,301.00</b>	<b>280,865.00</b>	<b>.00</b>	<b>280,865.00</b>	<b>.00</b>

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Recreation:		221,520.57	406,607.00	428,207.00	306,223.91	361,965.00	<b>403,810.00</b>	.00	<b>403,810.00</b>	.00
General Fund Revenue Total:		12,142,934.75	13,040,153.00	13,362,087.00	9,934,374.63	12,216,807.00	<b>13,274,326.00</b>	178,000.00	<b>13,452,326.00</b>	.00
General Fund Expenditure Total:		11,876,551.38	13,040,153.00	13,362,087.00	9,015,057.15	12,560,272.44	<b>13,447,134.00</b>	5,192.00	<b>13,452,326.00</b>	.00
Net Total General Fund:		266,383.37	.00	.00	919,317.48	343,465.44-	<b>172,808.00-</b>	172,808.00	<b>.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Debt Service</b>										
<b>General Government</b>										
300-10-41110-000	General Property Taxes	1,740,437.00	1,849,078.00	1,849,078.00	1,849,078.00	1,849,078.00	<b>1,874,820.00</b>	.00	<b>1,874,820.00</b>	.00
300-10-47350-000	Contributions from Water	41,000.00	60,638.00	60,638.00	30,300.00	30,300.00	.00	.00	.00	.00
300-10-47360-000	Contributions from Stormwater	.00	91,940.00	91,940.00	.00	.00	<b>80,340.00</b>	.00	<b>80,340.00</b>	.00
300-10-49190-000	Premium on Debt	102,663.70	.00	.00	.00	.00	.00	.00	.00	.00
300-10-49238-006	Transfer from TIF #6	.00	354,269.00	354,269.00	.00	.00	<b>169,155.00</b>	.00	<b>169,155.00</b>	.00
300-10-49238-007	Transfer from TIF #7	.00	365,331.00	365,331.00	.00	.00	<b>368,206.00</b>	.00	<b>368,206.00</b>	.00
300-10-49238-008	Transfer from TIF #8	.00	298,620.00	298,620.00	.00	.00	<b>303,010.00</b>	.00	<b>303,010.00</b>	.00
300-10-49243-000	Transfer from Capital Projects	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00
300-10-49274-000	Transfer from Unfunded Pension	.00	72,000.00	72,000.00	.00	.00	<b>72,000.00</b>	.00	<b>72,000.00</b>	.00
300-10-49300-000	Fund Balance Applied	.00	54,354.00	57,354.00	.00	57,354.00	<b>21,404.00</b>	.00	<b>21,404.00</b>	.00
<b>Principal on Bonds</b>										
300-10-58110-610-121	Principal on Bonds - 12A	105,000.00	485,000.00	485,000.00	110,000.00	110,000.00	<b>485,000.00</b>	.00	<b>485,000.00</b>	.00
300-10-58110-610-131	Principal on Bonds - 13A	.00	195,000.00	195,000.00	.00	.00	<b>195,000.00</b>	.00	<b>195,000.00</b>	.00
300-10-58110-610-132	Principal on Bonds - 13B	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	<b>125,000.00</b>	.00	<b>125,000.00</b>	.00
300-10-58110-610-141	Principal on Bonds - 14A	40,000.00	305,000.00	305,000.00	110,000.00	110,000.00	<b>300,000.00</b>	.00	<b>300,000.00</b>	.00
300-10-58110-610-151	Principal on Bonds - 15A	120,000.00	.00	.00	.00	.00	<b>200,000.00</b>	.00	<b>200,000.00</b>	.00
300-10-58110-610-161	Principal on Bonds - 16A	380,000.00	615,000.00	615,000.00	360,000.00	360,000.00	<b>250,000.00</b>	.00	<b>250,000.00</b>	.00
300-10-58110-610-181	Principal on Bonds - 18A	75,000.00	120,000.00	120,000.00	110,000.00	110,000.00	<b>70,000.00</b>	.00	<b>70,000.00</b>	.00
300-10-58110-610-191	Principal on Bonds - 19A	120,000.00	120,000.00	120,000.00	.00	120,000.00	<b>110,000.00</b>	.00	<b>110,000.00</b>	.00
300-10-58110-610-201	Principal on Bonds - 20A	.00	75,000.00	75,000.00	75,000.00	75,000.00	<b>100,000.00</b>	.00	<b>100,000.00</b>	.00
Total Principal on Bonds:		965,000.00	2,040,000.00	2,040,000.00	890,000.00	1,010,000.00	<b>1,835,000.00</b>	.00	<b>1,835,000.00</b>	.00
<b>Principal on Notes</b>										
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	67,862.00	67,862.00	.00	.00	<b>69,906.00</b>	.00	<b>69,906.00</b>	.00
300-10-58120-610-130	Principal on Notes-CFB CC 201	25,527.58	25,907.00	25,907.00	25,906.81	25,907.00	<b>26,287.00</b>	.00	<b>26,287.00</b>	.00
300-10-58120-610-170	Principal on Notes-LOC 2017	510,000.00	582,000.00	585,000.00	585,000.00	585,000.00	<b>585,000.00</b>	.00	<b>585,000.00</b>	.00
Total Principal on Notes:		535,527.58	675,769.00	678,769.00	610,906.81	610,907.00	<b>681,193.00</b>	.00	<b>681,193.00</b>	.00
<b>Interest on Bonds</b>										
300-10-58210-620-121	Interest on Bonds - 2012A	14,682.50	58,314.00	58,314.00	12,395.00	12,395.00	<b>47,401.00</b>	.00	<b>47,401.00</b>	.00
300-10-58210-620-131	Interest on Bonds - 13A	.00	26,412.00	26,412.00	.00	.00	<b>22,220.00</b>	.00	<b>22,220.00</b>	.00
300-10-58210-620-132	Interest on Bonds - 13B	13,638.75	11,826.00	11,826.00	11,826.25	11,826.00	<b>9,795.00</b>	.00	<b>9,795.00</b>	.00
300-10-58210-620-141	Interest on Bonds - 2014A	25,160.00	48,875.00	48,875.00	24,500.00	24,500.00	<b>43,080.00</b>	.00	<b>43,080.00</b>	.00
300-10-58210-620-151	Interest on Bonds - 2015A	68,225.00	67,025.00	67,025.00	67,025.00	67,025.00	<b>65,025.00</b>	.00	<b>65,025.00</b>	.00
300-10-58210-620-161	Interest on Bonds - 2016A	48,325.00	47,775.00	47,775.00	22,262.50	40,925.00	<b>39,125.00</b>	.00	<b>39,125.00</b>	.00
300-10-58210-620-181	Interest on Bonds - 2018A	50,235.00	54,400.00	54,400.00	47,460.00	47,460.00	<b>51,550.00</b>	.00	<b>51,550.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
300-10-58210-620-191	Interest on Bonds - 2019A	27,602.16	24,138.00	24,138.00	12,068.75	24,138.00	<b>21,918.00</b>	.00	<b>21,918.00</b>	.00
300-10-58210-620-201	Interest on Bonds - 2020A	.00	54,354.00	54,354.00	54,354.16	54,354.00	<b>50,400.00</b>	.00	<b>50,400.00</b>	.00
Total Interest on Bonds:		247,868.41	393,119.00	393,119.00	251,891.66	282,623.00	<b>350,514.00</b>	.00	<b>350,514.00</b>	.00
<b>Interest on Notes</b>										
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	4,139.00	4,139.00	.00	.00	<b>2,094.00</b>	.00	<b>2,094.00</b>	.00
300-10-58220-620-130	Interest on Notes -CFB CC 2013	1,544.95	1,159.00	1,159.00	1,156.29	1,156.00	<b>778.00</b>	.00	<b>778.00</b>	.00
300-10-58220-620-170	Interest on Notes - LOC 2017	580.83	1,190.00	1,190.00	710.37	1,022.00	<b>1,175.00</b>	.00	<b>1,175.00</b>	.00
Total Interest on Notes:		2,125.78	6,488.00	6,488.00	1,866.66	2,178.00	<b>4,047.00</b>	.00	<b>4,047.00</b>	.00
<b>Debt Issuance Costs</b>										
300-10-58300-630-000	Issuance Costs	1,434.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
300-10-58300-631-000	Issuance Costs-Agent Fees	.00	1,664.00	1,664.00	1,834.00	1,834.00	<b>1,834.00</b>	.00	<b>1,834.00</b>	.00
300-10-58300-632-000	Issuance Costs-Disclosure Fees	.00	2,438.00	2,438.00	.00	2,438.00	<b>2,438.00</b>	.00	<b>2,438.00</b>	.00
300-10-58300-650-000	Discount on Debt	26,905.50	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Debt Issuance Costs:		28,339.50	4,102.00	4,102.00	1,834.00	4,272.00	<b>4,272.00</b>	.00	<b>4,272.00</b>	.00
<b>Transfer to General Fund</b>										
300-10-59210-900-000	Cost Reallocation	32,612.91	26,752.00	26,752.00	12,598.00	26,752.00	<b>13,909.00</b>	.00	<b>13,909.00</b>	.00
Budget notes:										
Non-guaranteed TIF #7 debt for Water tower										
Total Transfer to General Fund:		32,612.91	26,752.00	26,752.00	12,598.00	26,752.00	<b>13,909.00</b>	.00	<b>13,909.00</b>	.00
General Government Revenue Total:		1,887,100.70	3,146,230.00	3,149,230.00	1,879,378.00	1,936,732.00	<b>2,888,935.00</b>	.00	<b>2,888,935.00</b>	.00
General Government Expenditure Total:		1,811,474.18	3,146,230.00	3,149,230.00	1,769,097.13	1,936,732.00	<b>2,888,935.00</b>	.00	<b>2,888,935.00</b>	.00
Total General Government:		3,698,574.88	6,292,460.00	6,298,460.00	3,648,475.13	3,873,464.00	<b>5,777,870.00</b>	.00	<b>5,777,870.00</b>	.00
Debt Service Revenue Total:		1,887,100.70	3,146,230.00	3,149,230.00	1,879,378.00	1,936,732.00	<b>2,888,935.00</b>	.00	<b>2,888,935.00</b>	.00
Debt Service Expenditure Total:		1,811,474.18	3,146,230.00	3,149,230.00	1,769,097.13	1,936,732.00	<b>2,888,935.00</b>	.00	<b>2,888,935.00</b>	.00
Net Total Debt Service:		75,626.52	.00	.00	110,280.87	.00	<b>.00</b>	.00	<b>.00</b>	.00



Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
City Clerk Expenditure Total:		553,084.90	553,501.00	553,501.00	556,159.31	553,521.00	553,428.00	187,000.00-	366,428.00	.00
Total City Clerk:		553,084.90	553,501.00	553,501.00	556,159.31	553,521.00	553,428.00	187,000.00-	366,428.00	.00
<b>Police Department</b>										
430-20-49225-200	Transfer from PS Impact	.00	.00	.00	.00	.00	.00	51,036.00	51,036.00	.00
Budget notes: USDA debt reserve payment										
<b>Public Safety Building</b>										
430-20-57211-270-000	Special Services	7.62	.00	.00	.00	.00	.00	.00	.00	.00
Total Public Safety Building:		7.62	.00	.00	.00	.00	.00	.00	.00	.00
Police Department Revenue Total:		.00	.00	.00	.00	.00	.00	51,036.00	51,036.00	.00
Police Department Expenditure Total:		7.62	.00	.00	.00	.00	.00	.00	.00	.00
Total Police Department:		7.62	.00	.00	.00	.00	.00	51,036.00	51,036.00	.00
<b>Fire</b>										
<b>Fire Station</b>										
430-21-51610-120-000	Wages	.00	.00	.00	6,798.85	6,799.00	.00	.00	.00	.00
430-21-51610-130-000	Social Security	.00	.00	.00	473.86	474.00	.00	.00	.00	.00
430-21-51610-131-000	Retirement	.00	.00	.00	530.75	531.00	.00	.00	.00	.00
430-21-51610-132-000	Health Insurance	.00	.00	.00	2,462.56	2,463.00	.00	.00	.00	.00
430-21-51610-822-000	Building Improvements	87,796.66	.00	411,879.00	164,169.63	226,646.00	.00	.00	.00	.00
Total Fire Station:		87,796.66	.00	411,879.00	174,435.65	236,913.00	.00	.00	.00	.00
<b>Public Safety Building- Fire</b>										
430-21-57211-215-000	Professional Services	29,140.00	.00	570,470.00	4,960.00	4,960.00	.00	.00	.00	.00
430-21-57211-270-000	Special Services	.00	.00	.00	19,934.00	49,835.00	.00	.00	.00	.00
Total Public Safety Building- Fire:		29,140.00	.00	570,470.00	24,894.00	54,795.00	.00	.00	.00	.00
Fire Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Fire Expenditure Total:		116,936.66	.00	982,349.00	199,329.65	291,708.00	.00	.00	.00	.00
Total Fire:		116,936.66	.00	982,349.00	199,329.65	291,708.00	.00	.00	.00	.00



Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Capital Projects Revenue Total:		3,843,721.22	968,701.00	1,951,050.00	72,200.00	1,164,320.00	<b>1,565,628.00</b>	187,000.00-	<b>1,378,628.00</b>	.00
Capital Projects Expenditure Total:		2,948,260.55	968,701.00	1,951,050.00	977,153.38	1,164,320.00	<b>1,565,628.00</b>	187,000.00-	<b>1,378,628.00</b>	.00
Net Total Capital Projects:		895,460.67	.00	.00	904,953.38-	.00	<b>.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
<b>Special Assessment Projects</b>										
<b>General Government</b>										
432-10-48110-000	Interest on Investments	218.35	130.00	130.00	128.93	125.00	<b>100.00</b>	.00	<b>100.00</b>	.00
432-10-48120-000	Interest on Special Assessment	1,388.09	5,131.00	5,131.00	4,844.60	4,845.00	<b>2,711.00</b>	.00	<b>2,711.00</b>	.00
432-10-49243-000	Transfer from Capital Projects	.00	18,000.00	18,000.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Budget notes:										
City portion of New C&G and Sidewalk										
432-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	23,495.00-	<b>12,617.00</b>	.00	<b>12,617.00</b>	.00
General Government Revenue Total:		1,606.44	23,261.00	23,261.00	4,973.53	18,525.00-	<b>15,428.00</b>	.00	<b>15,428.00</b>	.00
General Government Expenditure Total:		.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total General Government:		1,606.44	23,261.00	23,261.00	4,973.53	18,525.00-	<b>15,428.00</b>	.00	<b>15,428.00</b>	.00
<b>Engineering</b>										
432-30-42200-000	Curb & Gutter Assessment	6,175.86	5,580.00	5,580.00	5,207.19	5,207.00	<b>2,698.00</b>	.00	<b>2,698.00</b>	.00
432-30-42300-000	Sidewalk Assessment	34,656.83	36,159.00	36,159.00	43,914.91	43,915.00	<b>84,274.00</b>	.00	<b>84,274.00</b>	.00
<b>New Sidewalk</b>										
432-30-57343-821-000	Land or Land Improvements	27,977.31	65,000.00	65,000.00	29,367.01	30,597.00	<b>102,400.00</b>	.00	<b>102,400.00</b>	.00
Engineering Revenue Total:		40,832.69	41,739.00	41,739.00	49,122.10	49,122.00	<b>86,972.00</b>	.00	<b>86,972.00</b>	.00
Engineering Expenditure Total:		27,977.31	65,000.00	65,000.00	29,367.01	30,597.00	<b>102,400.00</b>	.00	<b>102,400.00</b>	.00
Total Engineering:		68,810.00	106,739.00	106,739.00	78,489.11	79,719.00	<b>189,372.00</b>	.00	<b>189,372.00</b>	.00
Special Assessment Projects Revenue Total:		42,439.13	65,000.00	65,000.00	54,095.63	30,597.00	<b>102,400.00</b>	.00	<b>102,400.00</b>	.00
Special Assessment Projects Expenditure Total:		27,977.31	65,000.00	65,000.00	29,367.01	30,597.00	<b>102,400.00</b>	.00	<b>102,400.00</b>	.00
Net Total Special Assessment Projects:		14,461.82	.00	.00	24,728.62	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Asset:		.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Liability:		.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00
Total Equity:		.00	.00	.00	.00	.00	<b>.00</b>	.00	<b>.00</b>	.00

Account Number	Account Title	2020-20 Prior year Actual	2021-21 Original Budget	2021-21 Amended Budget	2021-21 Y-T-D Actual	2021-21 Projected Budget	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Revenue:		17,916,195.80	17,220,084.00	18,527,367.00	11,940,048.26	15,348,456.00	<b>17,831,289.00</b>	9,000.00-	<b>17,822,289.00</b>	.00
Total Expenditure:		16,664,263.42	17,220,084.00	18,527,367.00	11,790,674.67	15,691,921.44	<b>18,004,097.00</b>	181,808.00-	<b>17,822,289.00</b>	.00
Net Grand Totals:		1,251,932.38	.00	.00	149,373.59	343,465.44-	<b>172,808.00-</b>	172,808.00	<b>.00</b>	.00