Finance Department Memorandum

To: Casey Bradly, City Administrator

From: Julie Ostrander, Finance Director

Lori Laux, Treasurer

Date: October 26, 2021

Re: 2022 Budget Memorandum

FY2022 Proposed General Fund Budget

Philosophical changes for 2022

- Tax Levy and General Revenues pay for the City operational expenses.
- This year tax levy will not be used for capital purchases, instead the fund balance, accumulated capital savings and debt proceeds will support the inception of Capital fund concept.
- Creation of Capital Funds
    - Capital Fund creation for individual departments based upon asset needs and depreciable cost will drive the annual savings mechanism.
    - The 25% surplus general fund balance will be transferred into the departmental capital funds
    - Annual capital expenditures will be budgeted and purchases will reduce the departmental capital funds.
    - Ultimately going forward, any available tax levy revenue will be directly recorded into the departmental capital funds.

2022 General Fund Budget Overview

The proposed General Fund budget total budget is $17,822,289. The tax levy to support the operations of the City are anticipated to be $8,999,901. The 2021 mill rate payable in 2022 is $9.64, a decrease of $1.91 over prior year, is primarily driven by the tax revaluation completed by Tyler Technologies. Essentially, with the increase in equalized value of $55,639,700 for all property types, the 2021 mill rate is reduced to the 2013 mill rate amount.

Administrative revisions of $172,808 were needed to achieve a balanced 2022 budget. The department-level general operating budgets which excludes salaries, wages and benefits was held to a 0% increase compared to the prior year amended budget, while allowing our level of service provided to the community to remain unchanged.

The following information was utilized to make modifications while developing the 2022 budget:

Levy

- Equalization Factor 0.994080922, up from 0.876533032
- Proposed Levy Limit $8,999,901, prior year $8,970,472 – Minimal growth in Levy $29,429: attributed to increase in net new construction of 0.677%.
- 2021 Mill Rate is $9.64 – prior year 2020 was $11.55
- Saving on a $100,000 property would be $191

General Revenues

- The total General Revenue of $4,379,000 decreased by $21,233, attributable mostly to:
    - State aids remain flat
    - Decrease in Interest Income $13,000
    - Decrease in Ambulance Service rental income $44,000
    - Increase in Building Permits $30,000
    - Police grant revenues decreased $14,000

Wages and Benefits

- The total Wages and Benefits are $8,419,500 increase $125,678 and attributed mostly to:
    - Increase 3.25% for COLA (Cost of Living Adjustment) amounting to $148,287
    - Increase for 5% steps adhering to the pay structure amounting to $29,958
    - Increase 2% for established Open Range Step budget limit amounting to $5,295
    - Increase 4% for Police bargaining unit amounting to $69,107
    - Increase 1% for Merit Pool Incentive Pay amounting to $25,000
    - Decrease of 5.35% for Health Insurance amounting to ($63,513), applying $33,848 of the savings to increase by 4% the employer health insurance premium contribution
    - WRS, WI Retirement System benefits for Public Safety slight increase 0.20% or $1,887
    - WRS, WI Retirement Systems benefits for General Employees decreased 0.25% or ($7,658)

General Expenditures

- The total General Expenditures are $4,379,030 declined by $400,382 attributed mostly to:
    - Increase Property Insurance $9,000
    - Increase for Attorney transfer to professional services $97,000
    - Decrease of Fire/EMS building costs due to EMS 50% cost sharing of $20,000
    - Decrease in Assessor cost after revaluation completion $80,000
    - Reduction of employee separation benefits is $37,000
    - Reversal of 2021 expense to accommodate Expenditure Restraint % of $376,300

Debt

- Line of Credit decrease $75K with a remaining balance of $150K
    - 2020 borrowed for Kayak Launch and River Walk Bridge Project overrun $225K
    - $150K will be paid off over 2 years:
        - $75K 2022
        - $75K 2023
- New Debt – Planned 2022
    - UW Theatre remodel $400,000
    - Street Reconstruction $1,500,000 for 2 years' worth of projects
- Payoff Pension Liability in 2022 of $83,000, the 1.4% payroll calculation is the revenue stream that generates the payments on the loan.

2022 Proposed Budget												11/19/2021
			Budget	Requested Budget		Revenue Source		Potential Impact on Levy				
Department		Description		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)	-	(500)
		Cable contract	25,000						-	-	-	-
		Operating Total						-	93,500	(10,500)	-	83,000
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			17,642	19,338							
		Hanger road paving				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			-	400,000							
		UW Theatre renovations				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				(Balance = $438,000)		-	(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						-	(15,000)	-	(15,000)
		Over 0% goal (elections/assessor)	10,239						-		-	-
		Operating Total						-	883,022	(13,000)	-	870,022
	CAP			568,501	553,428							
		Public Safety building lease with CDA				553,428	Debt proceeds applied	502,392	-	-	-	-
							Police Impact Fees	51,036				
		Capital Total						553,428	-	-	-	-
	OTH			-	20,000							
		Copy/Print services (carryover)	Undesignated Equipment Fund ($200,000)			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 contrancted services (removed revenue)										
Admin	OP			275,516	307,825			-	307,825	-	-	307,825
		Update Master Plan (Carried over)	50,000						-	10,000	-	10,000
		Operating Total						-	307,825	10,000	-	317,825
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			500,000	5,300,000							
		Ringling Manor Demolition (carried over)				500,000	TIF#6 donation	500,000	-	(500,000)	-	
		TIF #12 Public Improvements		440,000		4,460,000	ARPA	560,000	-	-	-	
							New Debt	**3,900,000**				
		Other Total						4,960,000	-	(500,000)	-	
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			132,600	120,500							
		New Dog for Canine program				15,000	FBA-Canine Designated'	14,350	-	-	-	-
							Donations	650				
		Transfer to Capital Equipment Fund				105,500		-	105,500	-	-	105,500
		Capital Total						15,000	105,500	-	-	105,500
	OTH			-	229,950							
		(2) Patrol squads				100,000	Police Capital Equip	84,000	-	-	-	
							Trade 3 vehicles	16,000				
		(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			-	242,222							-
		Container-based training props				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			-	400,000							
		Tender 8				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			480,200	1,114,600							
		DOT - Hwy 33 Design (Year 4 of 4)				72,200	Debt proceeds applied	72,200	-	-	-	-
		Street Reconstruction (See list)				300,000	Debt proceeds applied	300,000	-	-	-	-
						640,000	*New Debt*	**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							-	-	-	-

2022 Proposed Budget											11/19/2021
			Budget	Requested Budget		Revenue Source		Potential Impact on Levy			
Department	Description		12/31/2021	12/31/2022	Project Amount	Description	Amount	Preliminary	Admin Revisions	Council Revisions	Final
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 Captial 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		19,423,557	24,583,547			7,791,363	15,532,036	(691,808)	-	15,319,118

FINANCE DEPT USE ONLY								
OTH	1,763,473	6,579,450	6,239,450	15,000	(500,000)	-	6,079,450
OP	12,447,553	12,239,912	3,813	12,238,449	(66,990)	-	12,172,922
CAP	1,626,301	2,875,250	2,113,028	762,222	(114,818)	-	2,760,432
DEBT	3,146,230	2,888,935	-	2,888,935	-	-	2,888,935
	17,220,084	18,004,097			(181,808)	-	**17,822,289**
							Total Budget

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%
Amount over 25%	**$ 647,014**
Fund Balance available for 2022 budget	**$ 647,014**

Non-Levy Revenues	2021	2022
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	-	1,550,000
2020 bond proceeds applied to street projects	343,000	49,200
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	460,014
Total Non-Levy Revenues	**7,006,814**	**7,829,677**

Fund Balance Used for Capital Projects	2021	2022
Fund Balance Applied to Budget	514,427	460,014
Amount transferred to Capital Savings accounts	105,000	-
Total Fund Balance Used for Capital Projects	**409,427**	**460,014**

Capital Project Funding	2021	2022
Total Capital Projects	1,684,301	2,760,432
Amount transferred to Capital Savings accounts	105,000	-
Issue Debt	-	1,550,000
Apply Prior Year Debt proceeds	896,501	551,592
Fund Balance Applied for Capital Projects	409,427	460,014
Other Funding Sources	134,000	198,436
Capital funded by Levy	**139,373**	**390**

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
Total Revisions			(172,808)	
Amount Needed to (Cut) Add to budget to Reach Goal			-	-
			8,999,901	8,999,901
				Levy Limit
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
General-0.25% decrease retirement benefits
2% wage open-range increases
Police - 0.20% increase retirement benefits
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

City of Baraboo
2020 Tax Levy
Calculation Worksheet

2021 Taxing Jurisdiction	Approved Levy	Equalized Value TID Out	Interim Rate	Equalized Value TID In	Amount to Levy	Tax Increment	Aggregate Assessed Value	Tax Rate	2022 Tax Rate (Rounded)	2021 Tax Rate (Rounded)	Change in Tax Rate	2022 Percentage of Dollar	2021 Percentage of Dollar	2022 Percentage Change
						Actual	0.994080922							
COUNTY	3,469,996.38		0.003694168		3,655,869.82	185,873.44		0.003716162	3.72	4.73	(1.01)	15.63	16.78	(21.35)
CITY	8,999,901.00		0.009581319		9,481,987.55	482,086.55		0.009638363	9.64	11.55	(1.91)	40.50	40.97	(16.54)
SCHOOL	8,992,091.74		0.009573006		9,473,760.73	481,668.99		0.009630001	9.63	10.92	(1.29)	40.46	38.74	(11.81)
VOC SCHOOL	757,799.42		0.000806755		798,391.21	40,591.79		0.000811558	0.81	0.99	(0.18)	3.40	3.51	(18.18)
Subtotal	22,219,788.54	939,317,500.00	0.023655248	989,632,800.00	23,410,009.31	1,190,220.77	983,775,700.00	0.023796084	23.80	28.19	(4.39)	99.99	100.00	(15.57)
STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	22,219,788.54	939,317,500.00	0.023655248	989,632,800.00	23,410,009.31	1,190,220.77	983,775,700.00	0.023796084	23.80	28.19	(4.39)	99.99	100.00	(15.57)
less School Credit	-	-	-	-	(1,441,242.20)	-	-	(0.001465011)	(1.47)	(1.72)	0.25			14.69
Total Tax Rate	22,219,788.54	939,317,500.00	0.023655248	989,632,800.00	21,968,767.11	1,190,220.77	983,775,700.00	0.022331073	22.33	26.47	(4.14)			(15.63)

NBR - 15

RESOLUTION NO. 2021 - **Dated: November 23, 2021**

The City of Baraboo, Wisconsin

Background: Pursuant to §3.04 of the Baraboo Municipal Code, and in accordance with §65.90 of the Wisconsin State Statutes, the City of Baraboo's 2022 Budget in the amount of $ _____is hereby presented to the Common Council for adoption.
Fiscal Note: (check one) [ ] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted Comments:

Resolved, by the Common Council of the City of Baraboo, Sauk County, Wisconsin:

WHEREAS, the proposed 2022 Budget Document appropriates out of the receipts of the City of Baraboo for the year 2022, including monies received from the general property tax levy, to the various Funds shown below, the following amounts:

General Fund (Fund 100):	$ 13,452,326
Debt Service Fund (Fund 300):	2,888,935
Capital Funds (Fund 430 & 432):	1,481,028
Total of Funds with Levy	$ 17,822,289

BE IT FURHER RESOLVED THAT THE Common Council of the City of Baraboo hereby approves and accepts the 2022 Budget in the amount of $ dollars, and;

BE IT FURHER RESOLVED that there is hereby levied a tax of $ on all taxable property within the City of Baraboo as returned by the assessor in the 2021 assessment roll for the uses, and purposes set forth in the 2022 budget. A detail of the levy by Fund follows:

General Fund (Fund 100):	$ 7,125,081
Debt Service Fund (Fund 300):	1,874,820
Capital Fund (Fund 430):	0
Total Levy	$ 8,999,901

Offered by: Finance/Personnel Committee **Approved by:** _____
Mayor

Motion:

Second: **Certified by:** _____
City Clerk

A public hearing for the City of Baraboo's proposed 2022 Budget will be held on November 23, 2021 at 7:00PM in the Municipal Building Council Chambers. This hearing provides the citizenry an opportunity to express opinions prior to the adoption of the budget.

Fund 100 - General Fund	2020 Actual	2021 Actual to Date	2021 Estimated Year-End Actual	2021 Original Budget	2022 Proposed Budget	Percentage Change in Budget	2022 Expenditure Restraint %
Receipts:							
Taxes	7,489,261	7,151,061	7,561,181	7,551,583	7,643,187	1.21	
Special Assessments	-	-	-	-	-	-	
Intergovernmental Revenues	3,378,510	1,754,148	3,197,238	3,186,366	3,240,471	1.70	
Licenses and Permits	284,624	217,629	285,110	247,469	269,808	9.03	
Fines and Penalties	96,701	82,743	97,380	84,900	90,100	6.12	
Public Charges for Services	249,177	349,179	439,496	430,270	447,345	3.97	
Intergovernmental Charges for Svcs.	292,410	156,208	271,079	330,568	274,869	(16.85)	
Miscellaneous Revenue	314,157	210,809	287,641	208,173	174,319	(16.26)	
Other Financing Sources	38,094	12,597	609,129	1,000,824	1,312,227	31.11	
Total General Fund Revenues	$ 12,142,934	$ 9,934,374	$ 12,748,254	$ 13,040,153	$ 13,452,326	3.16	
Expenditures:							
General Government	1,473,559	1,153,609	1,512,562	1,519,050	1,691,286	11.34	
Public Safety	5,259,277	3,905,521	5,424,031	5,410,114	5,419,371	0.17	
Public Works	2,346,168	1,910,736	2,768,005	2,766,875	2,595,617	(6.19)	
Health and Human Services	29,784	30,053	30,500	31,400	32,600	3.82	
Cultural, Recreation and Education	2,371,662	1,852,258	2,437,343	2,504,830	2,863,069	14.30	
Conservation and Development	205,544	132,990	176,325	231,399	208,929	(9.71)	
Capital Outlay	63,843	29,889	38,019	38,197	39,050	2.23	
Miscellaneous Expenditures	-	-	-	-	-	-	
Other Financing Uses	126,714	-	173,488	538,288	602,404	11.91	
Total General Fund Expenditures	$ 11,876,551	$ 9,015,056	$ 12,560,273	$ 13,040,153	$ 13,452,326	3.16	1.40
Excess (Deficit) Revenues Over Expenditures	266,383	919,318	187,981	-	-		
Unassigned Fund Balance, Beginning	3,665,669	3,932,052	3,932,052	3,932,052	4,120,033		
Fund Balance Applied					(896,414)		
Unassigned Fund Balance, Ending	$ 3,932,052	$ 4,851,370	$ 4,120,033	$ 3,932,052	$ 3,223,619		

Proposed budgets for all 2022 City funds	Revenues	Expenditures	Excess (Deficit) Revenues Over Expenditures	Fund Balance, Beginning	Applied Fund Balance	Fund Balance, Ending	Contribution from Property Tax Levy
General Fund	13,452,326	13,452,326	-	4,120,032	896,414	3,223,618	7,125,081
Debt Service (Outstanding Debt $17.8M)	2,888,935	2,888,935	-	21,404	21,404	-	1,874,820
Capital Projects Funds	2,632,228	2,571,078	61,150	3,756,029	842,478	2,974,701	-
Proprietary Funds:						-	
Stormwater Utility	771,438	704,613	66,825	1,075,078	110,000	1,031,903	-
Sewer (Outstanding Debt $3.4M)	1,529,486	1,529,486	-	4,210,029	-	4,210,029	-
Water	2,141,164	2,136,073	5,091	10,286,886	-	10,291,977	-
Liability Insurance	108,450	95,450	13,000	406,162	-	419,162	-
Unfunded Pension Liability	83,232	83,232	-	(123,694)	-	(123,694)	-
Impact Fees:						-	
Park Dev. Impact Fee	58,575	50,000	8,575	54,724	-	63,299	-
Library Impact Fee	30,150	30,000	150	6,326	-	6,476	-
Public Safety Imp Fee	93,605	51,036	42,569	189,196	-	231,765	-
Agency Funds	1,931,509	1,931,509	-	346,626	11,000	335,626	-
TIF	2,037,392	2,069,981	(32,589)	306,519	-	273,930	-
CDA Managed Funds	626,189	593,975	32,214	1,068,360	131,950	968,624	-
Component Units (CDA & BID) (Outstanding Debt $12.1M)	10,621,574	10,570,438	51,136	4,105,650	2,261,835	1,894,951	-
Taxi	660,960	660,960	-	28,827	6,535	22,292	-
Special Revenue Funds	476,234	464,323	11,911	1,875,475	77,356	1,810,030	-
Total All Funds	$ 40,143,447	$ 39,883,415	$ 260,032	$ 31,733,629	$ 4,358,972	$ 27,634,689	$ 8,999,901

Property Tax Levy summary	2021	2022	Percentage Change
City of Baraboo	8,789,324	8,999,901	2.40
TIF Increment (City)	428,231	485,201	13.30
Total	$ 9,217,555	$ 9,485,102	2.90

2021 Tax Rate (Rounded)	2022 Tax Rate (Rounded)	Change in Tax Rate
11.33	11.55	0.22

The proposed 2022 City budget detail is available for inspection at the Municipal Building Finance Department and the Public Library during normal business hours. For more information, please visit the City of Baraboo's website at www.cityofbaraboo.com.

Cynthia Haggard, Finance Director

GLOSSARY 2022 BUDGET

The terms used in this glossary represent the most common terms used in public budgeting and finance.

In order to help understand terminology, a quick breakdown of our account numbers follows:

100 –	10 **.**	51000 –	00000 **.**	000
Fund	Department	Function (Activity)	Object	Project

Accrual Basis — The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received.

Adjusted Budget — The current budget adopted by the government body including any modifications authorized throughout the year.

Ad Valorem Taxes — A tax levied on the assessed value of real property.

Agency Fund — A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments or other funds.

Appropriation — An authorization made by the governing body which permits officials to incur obligations and expend government resources within a fiscal year. Appropriations are made for specific amounts.

Assessed Valuation — The estimated value placed upon real and personal property as the basis for levying property taxes.

Base Budget	Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the governing body.
Bond (Debt Instrument)	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures and repayment schedules exceed 10 years.
Bond Anticipation Notes (BANS)	Short-term interest bearing notes issued in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.
Budget Calendar	The schedule of key dates or milestones which an agency follows in the preparation and adoption of the budget.
CAFR	Comprehensive Annual Financial Report
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.
Capital Budget	A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).
Capital Improvement Plan (CIP)	A financial plan of proposed capital improvement projects and the means of financing them, minimally prepared for a five year period.

Capital Outlay	An operating budget category which accounts for furniture and equipment with an estimated useful life of more than one year.
Capital Projects	Projects which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy or more than one year.
Cash Basis	The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.
CDBG	Community Development Block Grants
Certificate of Deposit	A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.
Contingency	A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.
Debt	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of government include bonds, time warrants and notes.
Debt Service	Payment of interest and repayment of principle to holders of the government's debt instruments.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Deficit	(1) The excess of an entity's liabilities over its assets (See Fund Balances). (2) The excess of expenditures or expenses over revenues during a single accounting period.

Department A segregation of city departments such as police, fire, clerk, public works, etc.

Depreciation (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action or the physical elements, inadequacy or obsolescence.
(2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

Double Budgeting The result of having funds or departments within a government purchase services from one another rather than from outside venders. When internal purchasing occurs, both funds must budget the expenditure (one to buy the service and the other to add the resources to its budget so they have something to sell). This type of transaction results in inflated budget values because the same expenditure dollar is budgeted twice: once in each fund's budget. The revenue side of both funds is similarly inflated.

Encumbrances Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation is reserved. They cease to be encumbrances when paid or when actually liability is set up.

Ending Fund Balance The cash balance remaining at the end of the fiscal year available for appropriation in future years.

Enterprise Fund A type of fund established to account for the total costs of those government facilities and services that are operated in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting.

Equipment Rental	The Equipment Rental Fund operates as a self sufficient motor and equipment pool. Customer departments pay for the equipment used through charges billed. These charges include a form of depreciation which is accumulated as a sinking fund for future asset replacement, a factor for maintenance of the equipment, and charges for fuel. The City currently has not established an equipment rental fund.
Fiscal Year	A twelve (12) month period designated as the operating year by an entity. Fiscal years vary across the nation.
Fixed Assets	Long-lived tangible assets obtained or controlled by the agency. Fixed assets include buildings, equipment, improvements other than buildings, and land.
Float	The amount of money represented by checks outstanding and in the process of collection.
Full Faith and Credit	A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).
Function	Represents specific activities performed by various departments such as snow removal, tree trimming, elections, fire fighting, etc.
Fund	An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of funds: General, Proprietary, and Trust and Agency.
FTE	Full-time equivalent employee.
Fund Balance	The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GAAFR	"Governmental Accounting, Auditing and Financial Reporting." The "blue book" published by the Government Finance Officers Association to provide guidance for the application of accounting principles for governments.
GAAP	Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.
GASB	Government Accounting Standards Board, established in 1985, to regulate the rules and standards for all governmental units.
General Fund	The fund supported by taxes, fees and other revenues that may be used for any lawful purpose.
General Obligation Bonds	Bonds for which the full faith and credit of the insuring government are pledged for payment.
Impact Fees	A fee assessed on new development that creates additional demand and need for public facilities.
Infrastructure	The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.
Interfund Payments	Expenditures made to other funds for services rendered.
Interfund Transfers	Monies transferred from one fund to another in order to reimburse that fund for expenditures or to finance the operation of that fund.
Intergovernmental Revenue	Revenue received from other governments, such as grants, shared taxes and reimbursements for services.

Internal Control

A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides that:

- The duties of employees are subdivided so that no single employee handles financial actions from beginning to end.
- Proper authorization from specific responsible officials is obtained before key steps in the processing of a transaction are completed.
- Records and procedures are arranged appropriately to facilitate effective control.

Internal Service Funds

A fund type that accounts for revenues received and expenses incurred for services or commodities provided by that fund to user departments such as insurance, motor pool and data processing.

Liability

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Mill

The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of property value.

Mitigation Fees

Contributions made by developers toward future improvements of government facilities resulting from the additional demand on the facilities generated from the development.

Modified Accrual Basis

The basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

Object

As used in expenditure classification, this term applies to the type of item purchased or the service obtained.

Per Capita	Amount per individual. Used as a comparative measure.
Prior Year Encumbrances	Money set aside from last year's budget to pay for items or services ordered during that year but received in the subsequent fiscal year. The encumbrance is removed when the items or services are received and paid.
Program	An activity or group of similar activities organized as a sub-unit of a department for planning and performance measurement purposes.
Program Enhancement	Programs, activities or personnel requested to improve or add to the current baseline services.
Project	That part of the account number used to identify specific projects that occur over the course of several years which may also overlap several departments. Street projects and building construction projects are examples.
Reserve	An account used to earmark a portion of the balance as legally segregated for a specific use.
Resources	Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.
Retained Earnings	An equity account reflecting the accumulated earnings of the agency.
Revenue Bonds	Bonds issued pledging future revenues, usually water, sewer or drainage charges, to cover debt payments in addition to operating costs.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to specified purposes.

Subventions	Revenue collected by the state (or other level of government) which is allocated to an agency on a formula basis.
Supplemental Appropriation	An appropriation approved by the governmental body after the initial budget is adopted.
TID	Tax Incremental District
TIF	Tax Incremental Finance District
Tax Anticipation Notes (TANS)	Notes issued in anticipation of taxes which are retired usually from taxes collected.
Tax Rate Limit	The maximum legal rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.
Trust Fund	Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and/or other funds.
User Charges/Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Warrant	An order drawn by a government officer(s) directing the treasurer of the municipality to pay a specified amount to the bearer.
Yield	The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.
YTD (Year to Date)	Total expenses incurred or revenue received since the beginning of the current fiscal year to a specific date.

2022 Budget
November 23, 2021

Finance Director, Julie Ostrander
City Administrator Casey Bradley
Treasurer Lori Laux
Department Heads and Supervisors

Budget Factors

- 0.570% growth in Equalized Value
- 0.677% growth of net new construction
- 0.25% General Classification retirement decrease
- 0.20% Protective Classification retirement increase
- 5.33% health insurance decrease, half of savings used to increase employer premium contribution
- 3.25% Cost of Living increase, plus Step increase
- 4% Police Department Union salary/wage increase
- 0% increase on other Departmental operating costs

2022 Large Projects

Capital Projects:

- Library building
- Fire/EMS building future planning
- Airport improvements

Infrastructure:

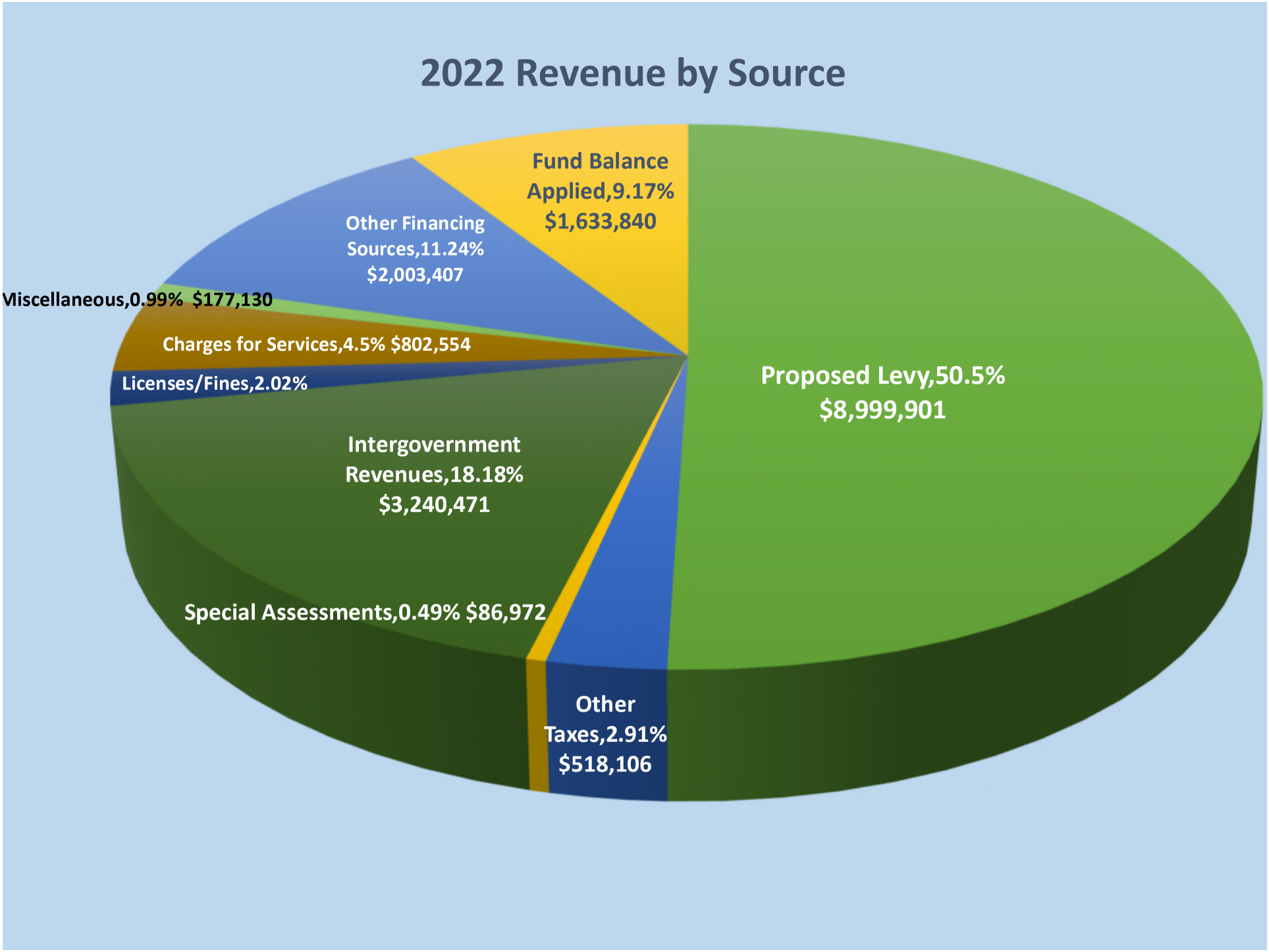
- Maintain/Replace/Expand/Improve infrastructure: Roads, sidewalks, sewer and water
- Development of Trails system – new conservancy
- Phase II infrastructure on Jackson Property

Public Safety:

- Implement findings from the Fire Station study

Environment and Nature:

- Promote new development for commercial and residential projects


2022 Revenue by Source
Fund Balance Applied,9.17% $1,633,840
Other Financing Sources,11.24% $2,003,407
Miscellaneous,0.99% $177,130
Charges for Services,4.5% $802,554
Licenses/Fines,2.02%
Intergovernment Revenues,18.18% $3,240,471
Special Assessments,0.49% $86,972
Other Taxes,2.91% $518,106
Proposed Levy,50.5% $8,999,901

CITY OF BARABOO
2022 TAX DOLLAR

Before School Credit

Actual and Proposed City Tax Rate per $1,000 of Assessed Value

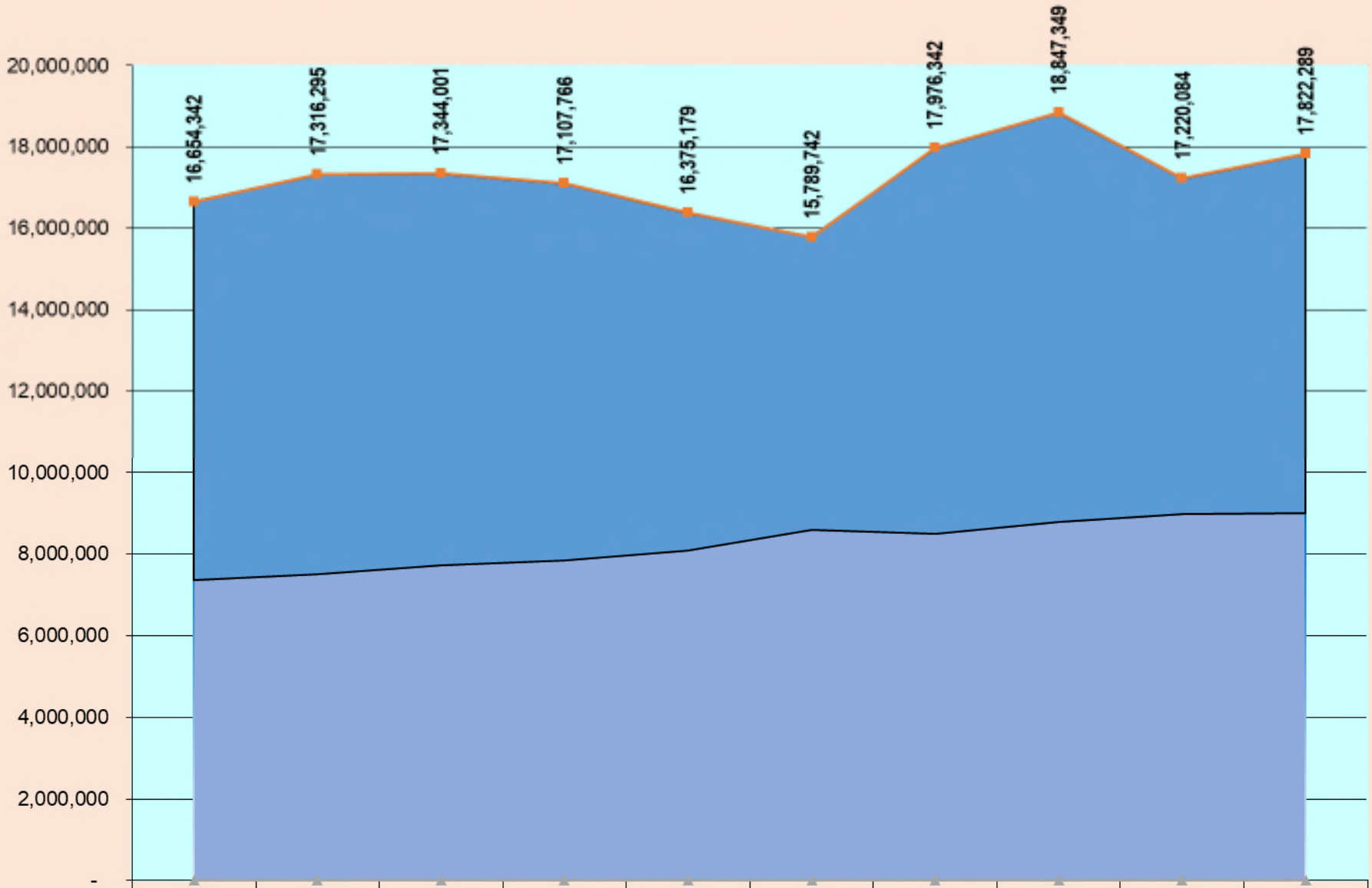
Fiscal Year	Levy Year	Actual/Proposed	Increase/(Decrease) from PY
2013	2012	$ 9.69	$ 0.19
2014	2013	$ 9.90	$ 0.21
2015	2014	$ 10.19	$ 0.29
2016	2015	$ 10.28	$ 0.09
2017	2016	$ 10.54	$ 0.26
2018	2017	$ 11.14	$ 0.60
2019	2018	$ 11.08	$ (0.06)
2020	2019	$ 11.33	$ 0.25
2021	2020	$ 11.55	$ 0.22
2022	2021	$ 9.64	$ (1.91)

Proposed City Levy

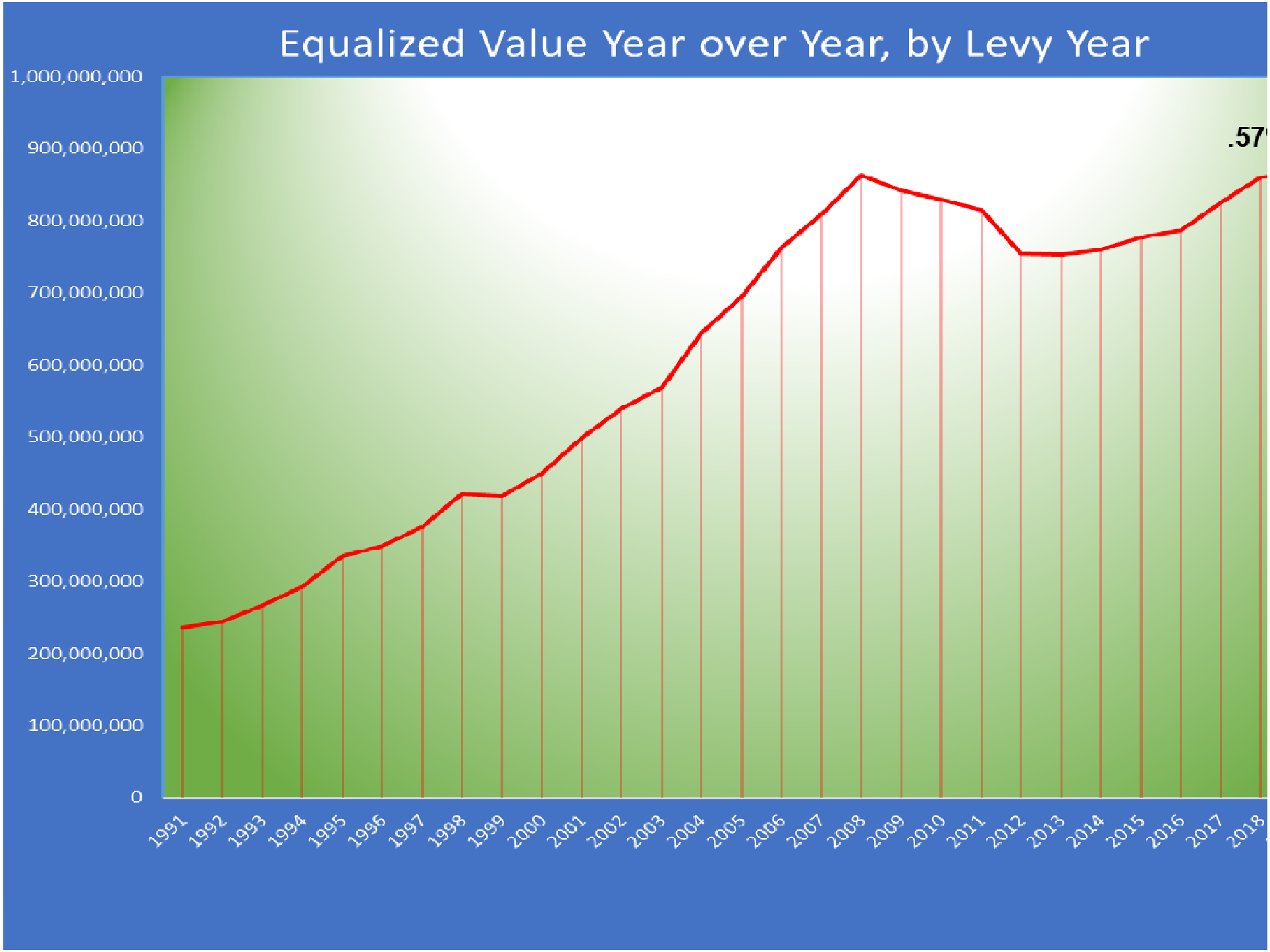
2021	2022	% Change
$ 8,970,472	$ 8,999,901	0.33

$29,429

City of Baraboo - 10 Year Tax Levy to Total Revenue Trend



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Other Rev	9,295,720	9,804,782	9,616,549	9,251,188	8,295,743	7,195,914	9,472,881	10,058,025	8,249,612	8,822,388
City Levy	7,358,622	7,511,513	7,727,452	7,856,578	8,079,436	8,593,828	8,503,461	8,789,324	8,970,472	8,999,901
Total Revenue	16,654,342	17,316,295	17,344,001	17,107,766	16,375,179	15,789,742	17,976,342	18,847,349	17,220,084	17,822,289
Levy Percent	44	43	45	46	49	54	47	47	52	50


Equalized Value Year over Year, by Levy Year
1,000,000,000
900,000,000
800,000,000
700,000,000
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
100,000,000
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1994
1995
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1999
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2001
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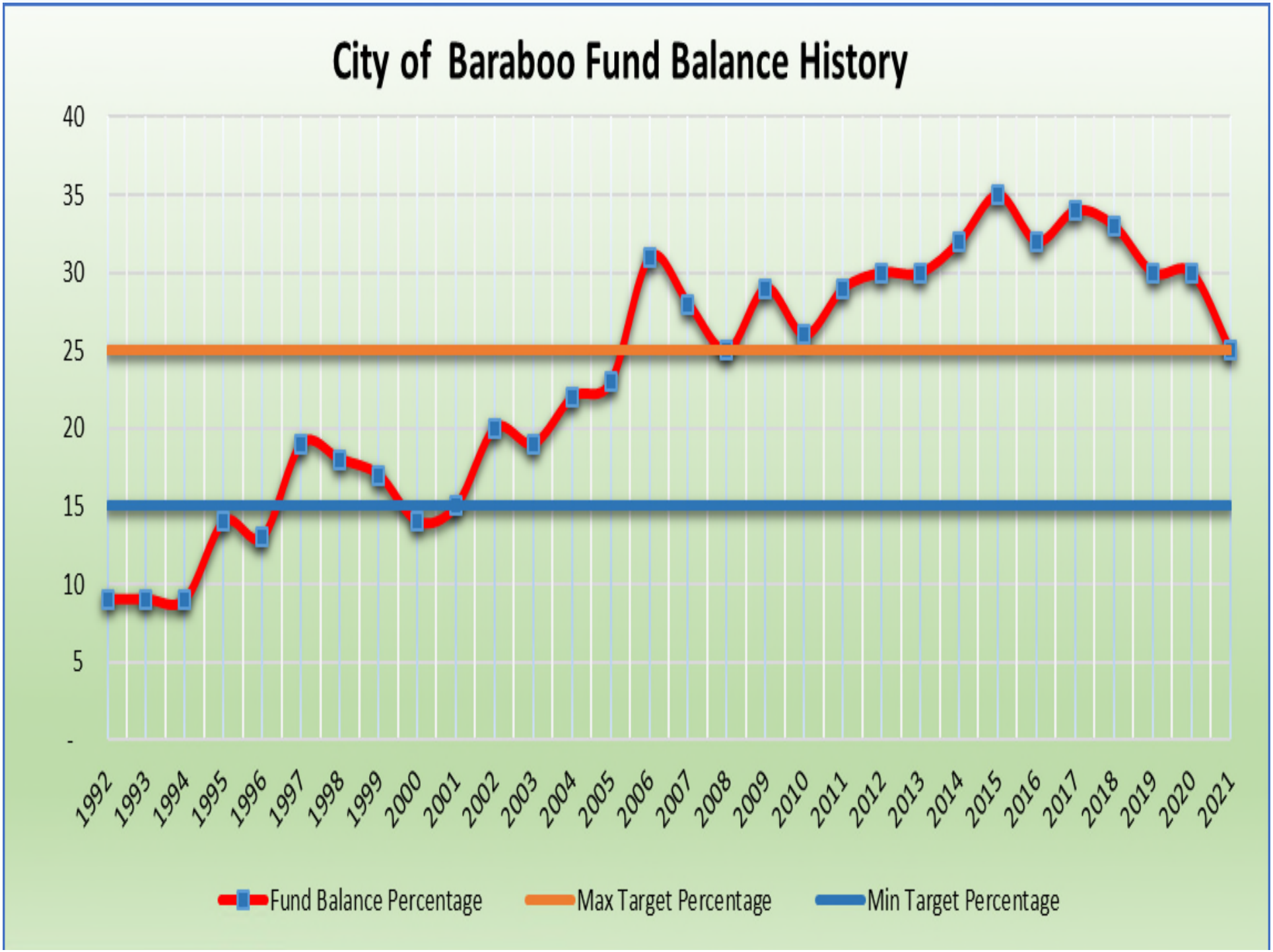
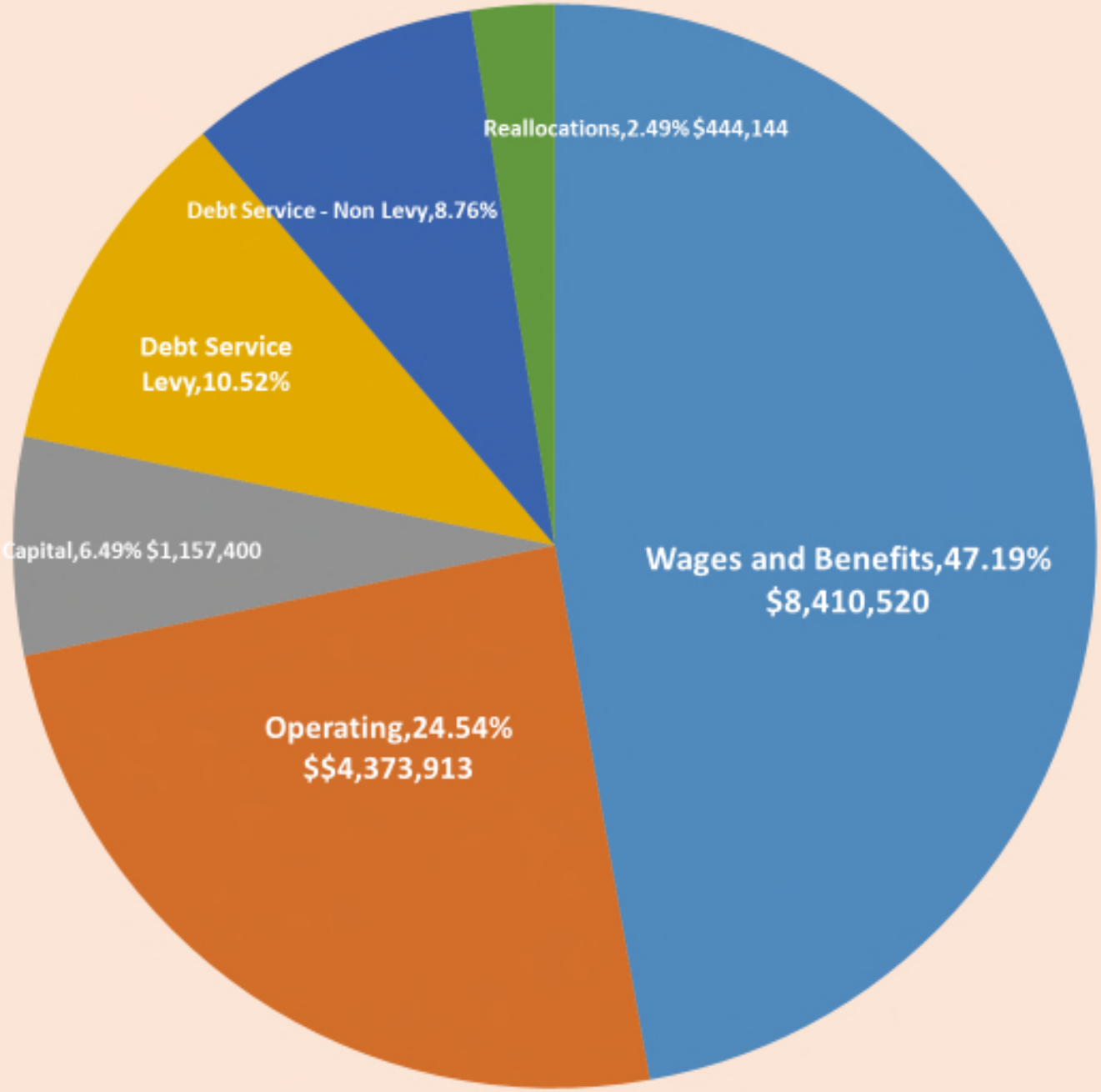
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
.57

Applied Fund Balance Apportionment

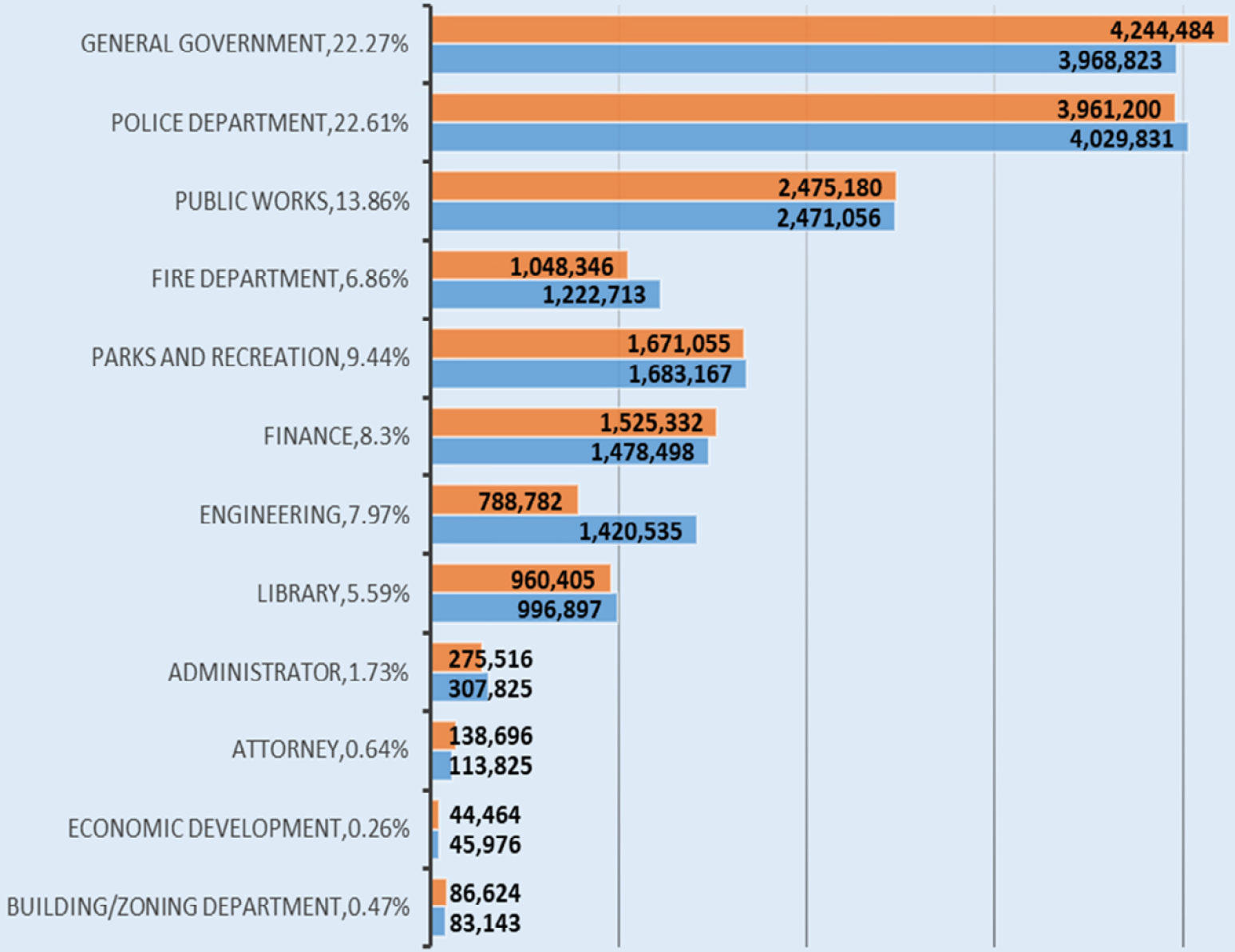
2021 debt proceeds applied to 2022 lease payment	$ 315,392	
2020 bond proceeds applied to street projects	372,200	
Special Assessment Fund Balance	12,617	
		$ 700,209
2020 Bond premium to pay 2022 bond interest	$ 21,404	
		$ 21,404
Designated - Airport Operating Fund Balance	$ 1,463	
Designated -Canine program	$ 14,350	
Designated -Employee separtation benefits	$ 12,400	
2021 debt proceeds applied to 2022 lease payment	187,000	
Fund Balance Applied (Projects carried over from 2021):	50,000	
Fund Balance applied (to reduce FB to 25%)	647,014	
		$ 912,227
Total		$ 1,633,840

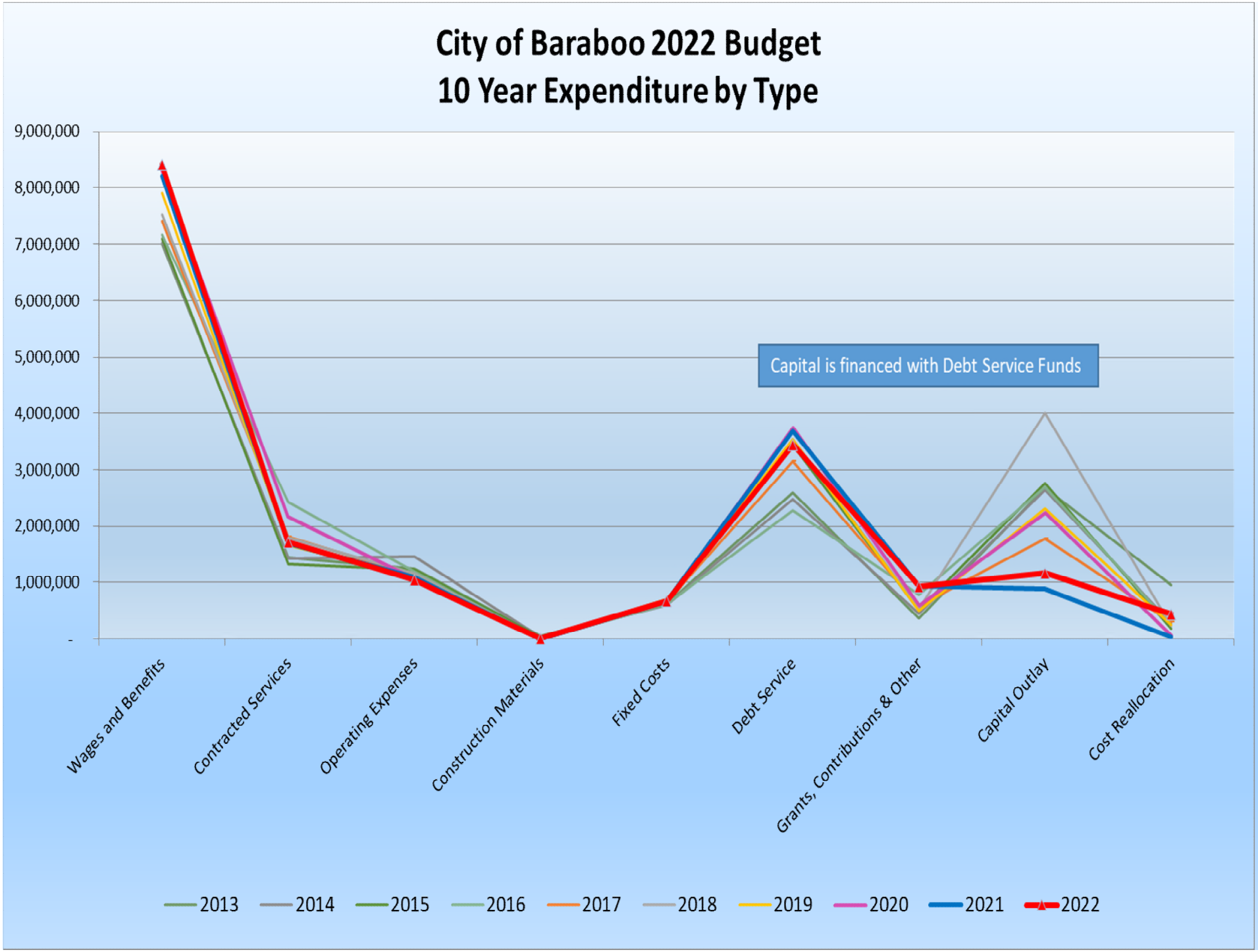

City of Baraboo Fund Balance History
40
35
30
25
20
15
10
5
-
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Fund Balance Percentage
Max Target Percentage
Min Target Percentage

2022 Expenditures

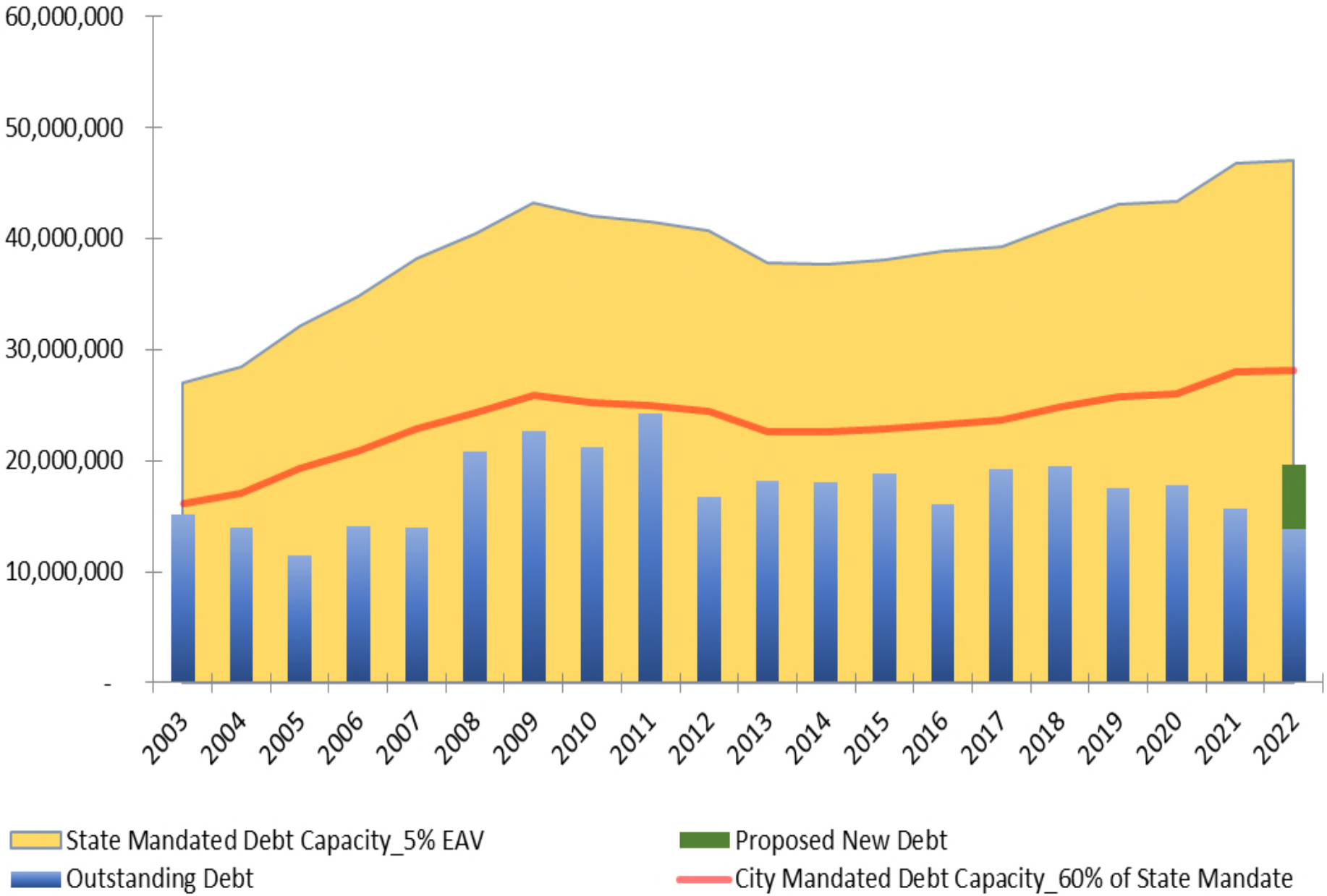


2022 and 2021 Departmental Budgets




City of Baraboo 2022 Budget
10 Year Expenditure by Type
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
Capital is financed with Debt Service Funds
Wages and Benefits
Contracted Services
Operating Expenses
Construction Materials
Fixed Costs
Debt Service
Grants, Contributions & Other
Capital Outlay
Cost Reallocation
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

City of Baraboo - 20 Year Debt Capacity



Ambulance Apportionment

Tax Levy	
Population Rate Year	Members
2022	$ 30.00
2021	$ 30.00
2020	30.00
2019	24.00
2018	23.00
2017	22.00
2016	21.00
2015	20.00
2014	16.25
2013	10.00
2012	6.25
2011	13.40

Apportionment of Tax Supported Amount											
Participating Municipality	Population	2021 Census	2015	2016	2017	2018	2019	2020	2021	2022	Net Change
City of Baraboo	**12,008**	**12,556**	$239,700	$ 252,483	$252,483	$275,839	$288,408	$360,690	$360,240	**$376,680**	4.56%
Town of Baraboo	**1,705**	**1,816**	33,600	35,322	35,322	38,870	40,776	51,150	51,150	**54,480**	6.51%
Town of Excelsior (part)	**393**	**409**	7,700	8,085	8,085	8,832	9,216	11,880	11,790	**12,270**	4.07%
Town of Fairfield	**1,108**	**1,078**	21,340	22,449	22,449	24,679	25,992	33,150	33,240	**32,340**	-2.71%
Town of Greenfield	**938**	**909**	18,740	19,719	19,719	21,413	22,464	28,200	28,140	**27,270**	-3.09%
Town of Sumpter (part)	**104**	**33**	2,100	2,205	2,205	2,392	2,496	3,150	3,120	**990**	-68.27%
Village of West Baraboo	**1,654**	**1,627**	28,120	30,030	30,030	34,730	37,944	49,410	49,620	**48,810**	-1.63%
Town of Freedom withdrew	**140**		3,500	3,500	3,500	3,220	3,920	4,620	-	**-**	
Total	**18,050**	**18,428**	$354,800	$ 373,793	$373,793	$409,975	$431,216	$542,250	$537,300	$552,840	2.89%

Other Budgets

Airport	$1,013,008
Alma Waite	$ 12,696
Utilities:	
Stormwater	$ 704,613
Sanitary Sewer	$1,529,46
Water	$2,136,073

Airport Operating Budget $ 1,013,008

Revenues:			
Apportionments:			
City of Baraboo	$40,000		
Village of Lake Delton	40,000		
Sauk County	4,100	$	84,100
Grants			789,000
Sales and fees			11,120
Rents			58,648
Interest			140
Miscellaneous			70,000
Total revenue		$	1,013,008
Expenditures:			
Operating/Maintenance		$	413,008
Capital			600,000
Total expenditures		$	1,013,008
Revenues over expenditures		$	-

Alma Waite Budget $ 12,696

Revenues:		
Interest, net	$	6,550
Special assessments		-
Fund balance applied		6,146
Total Revenue	$	12,696
Expenditures:		
Awards	$	11,058
25% annual interest reinvested into Fund		1,638
Total Expenditures	$	12,696
Revenue over expenditures	$	-

Stormwater Utility Budget $ 704,613

Revenues:		
Fees	$	660,213
Interest, net		1,225
Other operating revenue		-
Retained earnings applied		110,000
Total Revenue	$	771,438
Expenditures:		
Operating/Maintenance	$	414,045
Debt payments		80,568
Capital projects and equipment		210,000
Total Expenditures	$	704,613
Revenues over expenditures	$	66,825

Note:

No rate adjustment proposed

Sanitary Sewer Utility Budget $ 1,529,486

Revenues:		
Fees	$	1,516,986
Interest, net		12,500
Retained earnings		-
Other operating revenue		-
Total Revenue	$	1,529,486
Expenditures:		
Operating/Maintenance	$	1,157,352
Debt payments		332,634
Capital outlay and depreciation		39,500
Total Expenditures	$	1,529,486
Revenues over expenditures	$	-

Note:

Quarterly fixed meter charges increased roughly 2%.

Water Utility Budget $ 2,136,073

Revenues:		
Fees	$	2,016,876
Interest, net		10,000
Other operating revenue		114,288
Retained earnings		-
Total Revenue	$	2,141,164
Expenditures:		
Operating/Maintenance	$	1,382,598
Debt payments		-
Capital outlay and depreciation		753,475
Total Expenditures	$	2,136,073
Revenues over expenditures	$	5,091

Note:

No rate adjustment proposed

For more information about
the City of Baraboo,
call 355-2700
or
visit our website at
www.cityofbaraboo.com

OFFICE OF THE CITY ADMINISTRATOR
The Narrative for the 2022 Budget

General Description of Office:

Mission Statement – The mission of the City Administrator as described in Section 1.10 of the Baraboo Municipal Code, is to coordinate the day-to-day operations and activities of the City. Included in the execution of the Administrator's responsibilities and duties is his charge to also cooperate with and assist, as necessary, any of the many commissions, boards, authorities, and committees of the City.

Personnel - The personnel in this department consist of the City Administrator and one Administrative Assistant whose time is also shared with the Mayor, City Attorney and Public Works Director/City Engineer.

Services Provided, People Served – The City Administrator provides services to elected officials, boards, and commissions, residents, and individuals doing business with the City, as well as employees of the city. The services provided are of great variety, including, but not limited to:

1. Providing day-to-day management of City operations. Carries out the directives and policies of the Mayor and Common Council. Supervises and assists department heads/staff in the management of departmental operations.
2. Providing primary assistance for various economic development projects including the Baraboo River Corridor Redevelopment program, coordination with Sauk County Economic Development and Baraboo Economic Development agencies.
3. This office serves as the City public relations and public information officer. This department also produces two city newsletters a year.
4. Providing research, analysis and background information to the City Council, Mayor, and other city agencies and individuals to assist in the decision making process. Providing leadership, direction, and facilitation on various community projects. This includes evaluating, recommending, and implementing changes to city programs, policies, and organization to more efficiently and effectively run City operations.
5. Responding to resident requests and concerns.
6. This office serves as the City's Human Resources Manager. The City Administrator and City Attorney are primary negotiators of contracts for the City, including labor agreements.
7. Provides management direction on financial matters and oversees the preparation of the annual budget and capital improvement plan. Providing financial analysis and recommendations to ensure fiscal soundness and responsible budgets.
8. Coordinates community development and planning activities in the city.
9. Represents the City to internal and external organizations, agencies, individuals, and businesses, responding to various requests, questions.
10. The Administrator serves on the Emergency Management team and serves as its Public Information Officer as well.

Vehicles and Major Equipment - The City Administrator predominantly utilizes his personal vehicle but may utilize other city vehicles as available.

Short and Long Term Goals:
2022 projects include:

1. Developing a Citywide Strategic Plan.
2. Complete and implement the BDAS and Fire Department consolidation study and begin finalizing plans to move forward with design and construction of new combine fire/ems station.
3. Employee wage and compensation study update.
4. Economic development and business recruitment.
5. Begin construction on the Library addition once funding has been secured.
6. Airport, finalize fuel system project spring of 2022 and begin work on the Master Plan.
7. Continue working with developers to ensure existing projects stay on track.

Goals and Objectives: The Administrator's goals are to ensure that the City of Baraboo is the very best city possible in which to live and work by efficiently, effectively, and responsibly carrying out the Mayor and City Council's objectives. The Administrator's personal endeavor is to make our local government and the services it provides, of the highest quality at the lowest possible cost.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
City Administrator										
100-14-46851-000	Development Review Fees	120.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Administration										
100-14-51400-110-000	Salaries	115,157.42	122,068.00	122,068.00	119,196.20	138,263.00	**141,866.00**	.00	**141,866.00**	**141,866.00**
100-14-51400-120-000	Wages	37,089.52	34,853.00	34,853.00	30,075.29	34,667.00	**35,848.00**	.00	**35,848.00**	**35,848.00**
100-14-51400-122-000	Overtime	87.96	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-128-000	Merit Pay	972.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-129-000	Longevity	180.00	200.00	200.00	200.00	200.00	**220.00**	.00	**220.00**	**220.00**
100-14-51400-130-000	Social Security	11,426.36	11,666.00	11,666.00	10,830.21	12,721.00	**13,269.00**	.00	**13,269.00**	**13,269.00**
100-14-51400-131-000	Retirement	8,155.76	11,876.00	11,876.00	11,299.94	14,110.00	**13,085.00**	.00	**13,085.00**	**13,085.00**
100-14-51400-132-000	Health Insurance	17,321.36	24,061.00	24,061.00	30,324.62	34,313.00	**31,785.00**	.00	**31,785.00**	**31,785.00**
100-14-51400-133-000	Life Insurance	86.63	85.00	85.00	42.10	46.00	**87.00**	.00	**87.00**	**87.00**
100-14-51400-136-000	Cafeteria Plan	148.14	.00	.00	88.29	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**	**500.00**
100-14-51400-220-000	Telephone	766.54	800.00	800.00	525.52	800.00	**800.00**	.00	**800.00**	**800.00**
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**	**1,625.00**
100-14-51400-320-000	Publications. Training. Dues	1,816.24	4,700.00	4,700.00	3,486.30	4,700.00	**5,225.00**	.00	**5,225.00**	**5,225.00**
100-14-51400-330-000	Travel	15.70	600.00	600.00	190.55	500.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	513.13	600.00	600.00	168.48	250.00	**400.00**	.00	**400.00**	**400.00**
100-14-51400-346-000	Uniforms	58.95	100.00	100.00	50.00	100.00	**200.00**	.00	**200.00**	**200.00**
100-14-51400-392-000	Small Equipment Purchase	239.15	250.00	425.00	425.00	425.00	**250.00**	.00	**250.00**	**250.00**
Total Administration:		231,251.64	214,259.00	214,259.00	207,945.17	242,823.00	**245,860.00**	.00	**245,860.00**	**245,860.00**
Personnel/Safety										
100-14-51430-215-000	Professional Services	19,725.50	3,000.00	13,000.00	13,948.90	14,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
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**	**1,500.00**
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**	**1,700.00**
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**	**100.00**
Budget notes:										
Safety training										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	31.72	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-340-000	Operating Supplies	98.50	250.00	250.00	191.83	250.00	**250.00**	.00	**250.00**	**250.00**
Total Personnel/Safety:		22,890.26	6,850.00	16,850.00	15,631.72	17,308.00	**6,850.00**	.00	**6,850.00**	**6,850.00**
Planning										
100-14-56300-130-000	Social Security	120.90	157.00	157.00	58.14	136.00	**225.00**	.00	**225.00**	**225.00**
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**	**2,940.00**
100-14-56300-210-000	Publishing	141.78	250.00	250.00	128.64	200.00	**.00**	.00	**.00**	**.00**
100-14-56300-215-000	Professional Services	.00	51,700.00	51,700.00	.00	.00	**51,700.00**	10,000.00	**61,700.00**	**61,700.00**
Budget notes:										
~2022 Update Master Plan (carried over from 2021) $50,000 - increased to $60,000 with reduced assessor contract										
100-14-56300-310-000	Office Supplies	.02	100.00	100.00	1.26	50.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	.00	100.00	100.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	25.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		1,842.70	54,407.00	54,407.00	948.04	2,236.00	**55,115.00**	10,000.00	**65,115.00**	**65,115.00**
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	224,524.93	262,367.00	**307,825.00**	10,000.00	**317,825.00**	**317,825.00**
Total City Administrator:		256,104.60	275,516.00	285,516.00	224,524.93	262,367.00	**307,825.00**	10,000.00	**317,825.00**	**317,825.00**
Economic Development										
100-15-49300-400	Fund Balance Applied-Marketing	.00	.00	14,650.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Economic Development										
100-15-56710-130-000	Social Security	102.91	349.00	349.00	80.35	254.90	**386.00**	.00	**386.00**	**386.00**
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**	**5,040.00**
Budget notes:										
10 meetings										
100-15-56710-200-000	Contracted Services	36,360.00	38,500.00	38,500.00	33,416.70	38,500.00	**42,500.00**	2,619.00-	**39,881.00**	**39,881.00**
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:										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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**	**100.00**
100-15-56710-320-000	Publications. Training. Dues	270.00	550.00	550.00	.00	550.00	**550.00**	81.00-	**469.00**	**469.00**
100-15-56710-340-000	Operating Supplies	.00	400.00	400.00	.00	200.00	**400.00**	300.00-	**100.00**	**100.00**
100-15-56710-390-401	Beautification Fund	.00	.00	5,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Baraboo beautification fund										
Economic Development Revenue Total:		.00	.00	14,650.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Economic Development Expenditure Total:		66,842.51	44,464.00	59,114.00	34,569.34	47,936.90	**48,976.00**	3,000.00-	**45,976.00**	**45,976.00**
Total Economic Development:		66,842.51	44,464.00	73,764.00	34,569.34	52,936.90	**48,976.00**	3,000.00-	**45,976.00**	**45,976.00**

ADMINISTRATION DEPARTMENT
City Attorney
The Narrative for the 2022 Budget

General Department Description:

Mission Statement – The City Attorney is one of the statutory officers of the City, as enumerated under §62.09(1), Wis. Stats. The mission of the City Attorney's Office is to provide efficient, effective and high quality legal representation to the City of Baraboo.

Personnel – Personnel consists of two part-time assistants, one who also shares time with the City Administrator and Mayor, and the other who shares time with the City Engineer, Building Inspector, Street Superintendent and City Assessor. The City Attorney also utilizes personnel in other departments from time to time for assisting in special projects. The City Attorney position is currently contracted.

Services Provided, People Served – The City Attorney provides legal advice and services to the Mayor, Common Council, City Commissions, Committees and Boards, and to all of the City departments and associated entities. This includes providing the following services:

1. Draft and review contracts, memorandums of understanding, ordinances, resolutions, deeds, development agreements, and all other legal instruments required by the City to conduct its business.
2. Provide legal advice and represent the City in order to a) minimize risk and protect the City's interests and b) allow the City to fully utilize its resources and fulfill its mission.
3. Attend Board, Commission, Committee and Council meetings as the legal representative.
4. Examine the tax and assessment rolls and other tax proceedings, and advise the proper City officers in regard thereto.
5. Research complex legal issues, which requires access to an adequate law library, pertinent training and technology resources.
6. Prosecute all City traffic and ordinance violations.
7. Update the City Municipal Code.
8. Provide advice on labor relations and personnel related matters, including collective bargaining negotiations.
9. Defend any lawsuits that arise against the City that are not covered by insurance.
10. Provide legal advice on all claims filed against the City.
11. Keep current on law changes and provide guidance where needed to update City policies, manuals, and practices.

Projected Demands on City Attorney in 2022 – We have a heavy workload for the development projects and the contracts needed for getting them going. We anticipate union negotiations in 2022 along with the ongoing litigation with Wal-Wart over their valuation. We also anticipate rewriting several of our policy manuals for the city and the attorney will be heavily involved in that process.

Vehicles and Major Equipment – The City Attorney uses their personal vehicle for work related travel. There is no major equipment used by the City Attorney.

Short and Long Term Capital Needs: None expected.

Personnel Changes: Currently contracted.

Program and Service Changes: No changes anticipated.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
City Attorney										
100-13-47313-000	Attorney Fees	19,350.00	19,350.00	19,350.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Utilities $8,250; CDA $8,600; Airport $2,500										
City Attorney										
100-13-51300-110-000	Salaries	104,579.32	100,417.00	30,417.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-120-000	Wages	1,671.02	5,891.00	5,891.00	1,087.40	3,250.00	**6,059.00**	.00	**6,059.00**	**6,059.00**
100-13-51300-129-000	Longevity	60.00	80.00	80.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-130-000	Social Security	8,042.55	8,028.00	8,028.00	76.30	232.00	**444.00**	.00	**444.00**	**444.00**
100-13-51300-131-000	Retirement	7,622.21	8,671.00	8,671.00	88.58	265.00	**478.00**	.00	**478.00**	**478.00**
100-13-51300-132-000	Health Insurance	6,984.32	8,728.00	8,728.00	349.27	367.00	**2,271.00**	.00	**2,271.00**	**2,271.00**
100-13-51300-133-000	Life Insurance	.00	6.00	6.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-13-51300-136-000	Cafeteria Plan	8.82	.00	.00	12.21	12.00	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	3,557.50	2,250.00	62,250.00	38,136.31	60,000.00	**99,941.00**	.00	**99,941.00**	**99,941.00**
Budget notes:										
~2022 Change attorney position to contracted services										
100-13-51300-220-000	Telephone	317.39	325.00	325.00	285.96	325.00	**325.00**	.00	**325.00**	**325.00**
100-13-51300-310-000	Office Supplies	127.74	400.00	400.00	116.46	100.00	**400.00**	.00	**400.00**	**400.00**
100-13-51300-320-000	Publications. Training. Dues	3,321.13	3,500.00	3,500.00	1,481.67	1,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-13-51300-330-000	Travel	.00	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-13-51300-390-000	Other Supplies & Expense	143.13	250.00	250.00	20.55	21.00	**250.00**	.00	**250.00**	**250.00**
Total City Attorney:		136,435.13	138,696.00	128,696.00	41,654.71	66,072.00	**113,825.00**	.00	**113,825.00**	**113,825.00**
City Attorney Revenue Total:		19,350.00	19,350.00	19,350.00	.00	.00	**.00**	.00	**.00**	**.00**
City Attorney Expenditure Total:		136,435.13	138,696.00	128,696.00	41,654.71	66,072.00	**113,825.00**	.00	**113,825.00**	**113,825.00**
Total City Attorney:		155,785.13	158,046.00	148,046.00	41,654.71	66,072.00	**113,825.00**	.00	**113,825.00**	**113,825.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
General Government										
Council										
100-10-51100-110-000	Salaries	10,798.93	10,800.00	10,800.00	9,899.01	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-10-51100-130-000	Social Security	2,478.61	2,479.00	2,479.00	2,272.05	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,601.07	21,600.00	21,600.00	19,800.99	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	1,303.23	1,240.00	1,240.00	625.34	1,300.00	**1,240.00**	.00	**1,240.00**	**1,240.00**
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**	**3,600.00**
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**	**300.00**
100-10-51100-340-000	Operating Supplies	18.60	30.00	30.00	15.60	30.00	**30.00**	.00	**30.00**	**30.00**
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**	**1,700.00**
100-10-51100-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**998.00**	.00	**998.00**	**998.00**
Budget notes:										
~2022 Council computer equipment										
Total Council:		39,487.96	39,473.00	39,473.00	33,904.39	38,409.00	**42,747.00**	.00	**42,747.00**	**42,747.00**
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	9,166.71	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-10-51410-130-000	Social Security	769.59	765.00	765.00	701.24	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-140-000	Commission	60.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-51410-220-000	Telephone	479.82	540.00	540.00	330.15	540.00	**290.00**	.00	**290.00**	**290.00**
100-10-51410-310-000	Office Supplies	90.14	331.00	331.00	95.04	330.00	**332.00**	.00	**332.00**	**332.00**
100-10-51410-320-000	Publications. Training. Dues	145.00	2,059.00	2,059.00	.00	500.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-10-51410-330-000	Travel	121.96	300.00	300.00	61.37	200.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-340-000	Operating Supplies	.00	200.00	200.00	32.44	150.00	**200.00**	.00	**200.00**	**200.00**
100-10-51410-390-000	Other Supplies & Expense	13.00	150.00	150.00	170.40	200.00	**150.00**	.00	**150.00**	**150.00**
Total Mayor:		11,679.47	14,345.00	14,345.00	10,557.35	12,685.00	**13,137.00**	.00	**13,137.00**	**13,137.00**

COMMUNITY DEVELOPMENT AUTHORITY

The Narrative for the 2022 Budget

General Department Description:

Mission Statement – To ensure affordable, attractive housing and to foster business and community development consistent with the general plan of the City.

CDA Board of Commissioners – The CDA was created in 1978 by combining the Housing Authority and the Baraboo Redevelopment Authority. By State Statute, the Board is required to have 7 members, two of which must be Elected Officials. The Mayor appoints all members and the Council approves those nominations. HUD regulations require the opportunity for a citizen who is being aided by a HUD program, to be a member of the Commission Board, with all voting rights as other members. This position will be filled only when an interested person desires to be part of the Board. When no resident desires to be a member of the Board, the position may be filled by a non-resident of the facilities. The Board meets the first Tuesday of each month at 7:00 p.m. and alternates each month between Donahue Terrace Apartments, located at 227 First Ave. and Corson Square Apartments, 920 10th St. and Baraboo Municipal Building located at 101 South Blvd. All meetings are open to the public.

Personnel - The CDA has been authorized to have three full time employees and contracts for Executive Director Services. The full time positions are: Compliance Officer, Housing Manager, and Maintenance Worker position.

Services Provided, People Served – The CDA provides housing for 111 disabled or low income households, loans money for economic development for existing business or start up businesses based upon job creation criteria, administers the Capital Catalyst Fund and loans money to low-moderate income households to rehabilitate their homes.

The CDA is required by HUD, the Wisconsin Department of Administration (DOA) and the Wisconsin Economic Development Corporation (WEDC) to deliver their services to households that are income eligible. The income limits are set by HUD and are reviewed every year and revised, usually during January or February. The residents/applicants cannot exceed 80% of Sauk County median income to reside at Donahue Terrace Apartments and 50-80% of Sauk County median income for Corson Square Apartments, and 80% for the Housing Rehabilitation program.

Donahue Terrace is comprised of 61 one-bedroom apartments, located at 227 First Ave. These units are available to anyone who qualifies based upon their income.

Corson Square is comprised of 50 units in 6 buildings. This 40 unit structure located at 920 10th St. has 35 1-bedroom units and 5 2-bedroom units. These units are available to anyone based upon their income. The 5 duplexes are located on 9th, 10th and Washington Sts. Those buildings contain 6 3-bedroom units, 2 2-bedroom units and 2 4-bedroom units.

The CDA is working with HUD on Repositioning the funding for Corson Square. This program will add additional funding to the operations.

The CDA is the owner of the City Municipal Building and Police Station. The CDA served as the funding source for the project. Working with the United State Department of Agriculture – Rural Development, the CDA secured the long term funding for the project. The CDA owns the facility and leases it back to the City for the term of the loan. This funding situation has allowed the City to obtain long-term low interest financing for the project.

The CDA is also the funding source for the Library project. The CDA has made an application to USDA-Rural development for funding.

The CDA administers 3 loan programs on behalf of the City. They are:

1. Community Development Block Grant –Revolving Loan Fund (CDBG-RLF). Under this Economic Development program, money is loaned at an interest rate of between 4 and 5%. The CDA currently has loans to 13 local businesses. Both industries and commercial businesses are among the borrowers.
2. Home Rehabilitation Loan program. The Community Development Block Grant loan program offers interest free loans for housing rehabilitation to families who are income eligible. These loans are not repaid until the residence is sold or the recipient no longer resides in the house. The CDA monitors housing rehabilitation loans for units occupied by both renters and owners. Applications are taken at anytime and money continues to be available for families interested in home rehabilitation or help with down payment on the purchase of a home.
3. Capital Catalyst Fund This fund was established through a grant from WEDC. The funds are to be used for limited types of start-up or early stage businesses.

The CDA office serves as one of the contacts the points for inquiries for parties wanted to expand or locate a business in Baraboo. Working with the City this office helps to structure new Development Agreements and economic incentive packages.

The office also serves as the contact point for the Baraboo Economic Development Council (BEDC). This body is comprised of local residents and business owners who serve as think tank for new ideas and direction.

Vehicles and Major Equipment - The CDA does not own any motorized vehicles. CDA staff continues to use their personal vehicles to travel between the two complexes as well as for the many functions requiring transportation (daily banking, block grant inspections, etc.).

Short and Long Term Capital Needs:

The 10 Year Capital Improvement plan was again updated in 2021. A physical needs assessment was performed in November 2021 by MSA Professional Services, Inc. and work items have been prioritized. As apartments become vacant at both Donahue Terrace and Corson Square the CDA will continue to paint and replace carpet in apartments. In 2022, approximately three kitchens in Corson Square will be replaced along with a program to replace the interior doors within each apartment. Donahue Terrace will continue to be updated based upon the 2021 MSA study.

In 2021, The CDA completed the modernization of the elevators at Donahue Terrace. This project will replace the original equipment and bring the elevators into compliance with the existing codes. The CDA borrowed for the project. The initial debt service is included in the budgets

Personnel Changes

For 2022, the CDA anticipates no changes in either the personnel wage levels or position allocations. The CDA is also looking to create a succession plan for future growth.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Donahue Terrace										
Community Development Authori										
980-67-40311-000	CDA-Rent Tenant	217,730.74	225,000.00	225,000.00	213,915.80	232,316.00	**257,834.00**	.00	**257,834.00**	**257,834.00**
980-67-40340-100	CDA-Rent HUD	130,553.00	120,000.00	120,000.00	117,010.00	139,920.00	**120,000.00**	.00	**120,000.00**	**120,000.00**
980-67-40342-200	CDA-Other Tenant Revenue	1,810.08	2,000.00	2,000.00	686.29	801.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
980-67-40348-000	CDA-Other Income	21,862.51	.00	.00	321.56	284.00	**.00**	.00	**.00**	**.00**
980-67-40349-000	CDA-Gain on Sale of Assets	.00	.00	.00	50.00	.00	**.00**	.00	**.00**	**.00**
980-67-40361-000	CDA Interest Earnings	171.81	500.00	500.00	70.71	83.00	**250.00**	.00	**250.00**	**250.00**
980-67-40369-001	CDA-Laundry	4,436.02	6,000.00	6,000.00	4,048.00	4,042.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
980-67-40369-002	CDA-A/C Income	2,032.00	2,500.00	2,500.00	1,968.00	2,117.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
980-67-40390-000	CDA-Debt Proceeds	.00	130,000.00	130,000.00	.00	130,000.00	**.00**	.00	**.00**	**.00**
980-67-40601-000	Equity Applied	.00	.00	.00	.00	.00	**14,335.00**	.00	**14,335.00**	**14,335.00**
CDA Administration										
980-67-41000-120-000	Wages	62,318.50	53,050.00	53,050.00	47,838.03	55,460.00	**59,263.00**	.00	**59,263.00**	**59,263.00**
980-67-41000-122-000	Overtime	865.17	2,000.00	2,000.00	395.55	485.00	**213.00**	.00	**213.00**	**213.00**
980-67-41000-129-000	Longevity	260.00	260.00	260.00	270.00	270.00	**310.00**	.00	**310.00**	**310.00**
980-67-41000-130-000	Social Security	4,485.70	3,860.00	3,860.00	3,794.44	4,194.00	**4,496.00**	.00	**4,496.00**	**4,496.00**
980-67-41000-131-000	Retirement	3,955.93	4,350.00	4,350.00	3,440.81	3,795.00	**4,757.00**	.00	**4,757.00**	**4,757.00**
980-67-41000-131-200	Retirement - GASB 68	228.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-132-000	Health Insurance	9,810.77	17,825.00	17,825.00	9,195.82	9,951.00	**9,460.00**	.00	**9,460.00**	**9,460.00**
980-67-41000-132-200	Health - GASB 75	409.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
980-67-41000-133-000	Life Insurance	21.96	20.00	20.00	21.15	23.00	**24.00**	.00	**24.00**	**24.00**
980-67-41000-133-200	Life - GASB 75	686.00	.00	.00	.00	.00	**3,675.00**	.00	**3,675.00**	**3,675.00**
980-67-41000-140-000	Commission Fees	1,782.50	1,230.00	1,230.00	1,360.00	1,668.00	**1,230.00**	.00	**1,230.00**	**1,230.00**
980-67-41000-210-000	Publishing	.00	.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
980-67-41000-215-000	Professional Services	1,944.42	1,000.00	1,000.00	4,369.40	4,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
980-67-41000-215-001	Prof Serv-Auditing	3,871.00	3,600.00	3,600.00	2,375.00	2,375.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
980-67-41000-215-002	Prof Serv-Legal	3,029.95	2,000.00	2,000.00	55.56	74.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
980-67-41000-215-003	Prof Serv-Management Services	19,695.00	16,900.00	16,900.00	19,479.13	21,250.00	**20,281.00**	.00	**20,281.00**	**20,281.00**
980-67-41000-219-000	Accounting Services	2,687.04	2,000.00	2,000.00	2,483.12	2,725.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
980-67-41000-220-000	Telephone	1,165.17	1,200.00	1,200.00	850.48	981.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
980-67-41000-310-000	Office Supplies	2,286.36	1,500.00	1,500.00	1,581.76	1,660.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
980-67-41000-320-000	Publications. Training. Dues	801.00	1,000.00	1,000.00	689.00	785.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-41000-330-000	Travel	611.56	500.00	500.00	510.16	530.00	**750.00**	.00	**750.00**	**750.00**
980-67-41000-343-000	Postage	287.25	500.00	500.00	165.75	188.00	**300.00**	.00	**300.00**	**300.00**
980-67-41000-390-000	Other Supplies & Expense	523.93	1,205.00	1,205.00	204.02	67.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-41000-530-000	Rents and Leases	4,265.82	4,500.00	4,500.00	3,277.65	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total CDA Administration:		125,992.03	118,500.00	118,500.00	102,356.83	115,481.00	**126,209.00**	.00	**126,209.00**	**126,209.00**
CDA Tenant Services										
980-67-42000-320-000	Publications. Training. Dues	552.47	750.00	750.00	396.49	87.00	**750.00**	.00	**750.00**	**750.00**
980-67-42000-390-000	Other Supplies & Expense	1,054.82	100.00	100.00	174.62	233.00	**750.00**	.00	**750.00**	**750.00**
Total CDA Tenant Services:		1,607.29	850.00	850.00	571.11	320.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
CDA Utilities										
980-67-43000-221-000	Water & Sewer	6,457.49	6,000.00	6,000.00	5,263.92	7,400.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
980-67-43000-222-000	Electricity	48,605.40	46,000.00	46,000.00	41,263.00	47,164.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
980-67-43000-223-000	Natural Gas	4,243.86	7,500.00	7,500.00	1,961.10	4,000.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
980-67-43000-224-000	Television	7,672.75	6,500.00	6,500.00	7,156.85	8,516.00	**8,200.00**	.00	**8,200.00**	**8,200.00**
980-67-43000-225-000	Garbage	5,248.63	5,000.00	5,000.00	4,911.58	5,167.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
980-67-43000-226-000	Stormwater	586.00	600.00	600.00	439.50	586.00	**600.00**	.00	**600.00**	**600.00**
Total CDA Utilities:		72,814.13	71,600.00	71,600.00	60,995.95	72,833.00	**76,300.00**	.00	**76,300.00**	**76,300.00**
CDA Ordinary Maint										
980-67-44000-120-000	Wages	23,377.08	24,645.00	24,645.00	22,389.76	26,808.00	**24,500.00**	.00	**24,500.00**	**24,500.00**
980-67-44000-122-000	Overtime	181.26	1,500.00	1,500.00	530.59	691.00	**265.00**	.00	**265.00**	**265.00**
980-67-44000-129-000	Longevity	60.00	60.00	60.00	70.00	70.00	**80.00**	.00	**80.00**	**80.00**
980-67-44000-130-000	Social Security	1,392.13	1,675.00	1,675.00	1,438.53	1,979.00	**1,677.00**	.00	**1,677.00**	**1,677.00**
980-67-44000-131-000	Retirement	1,475.37	1,895.00	1,895.00	1,594.40	1,861.00	**1,963.00**	.00	**1,963.00**	**1,963.00**
980-67-44000-132-000	Health Insurance	9,031.88	8,910.00	8,910.00	9,769.66	10,912.00	**9,460.00**	.00	**9,460.00**	**9,460.00**
980-67-44000-133-000	Life Insurance	25.67	30.00	30.00	24.06	26.00	**26.00**	.00	**26.00**	**26.00**
980-67-44000-136-000	Cafeteria Plan	9.45	.00	.00	13.08	13.00	**15.00**	.00	**15.00**	**15.00**
980-67-44000-220-000	Telephone	1,320.64	1,000.00	1,000.00	1,139.86	1,379.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-44000-260-000	Repair & Maint Serv-Buildings	34,930.15	20,000.00	20,000.00	31,221.02	35,278.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
980-67-44000-281-000	Snow Removal & Mowing	2,325.91	4,900.00	4,900.00	2,532.05	3,782.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
980-67-44000-340-000	Operating Supplies	53.15	500.00	500.00	85.48	.00	**500.00**	.00	**500.00**	**500.00**
980-67-44000-350-000	Repair & Maint Materials	16,812.23	25,000.00	25,000.00	21,802.86	23,232.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
980-67-44000-390-000	Other Supplies & Expense	60.15	1,000.00	1,000.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
980-67-44000-392-000	Small Equipment Purchase	1,300.05	4,000.00	4,000.00	7,039.24	6,740.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total CDA Ordinary Maint:		92,355.12	95,115.00	95,115.00	99,650.59	112,771.00	**103,486.00**	.00	**103,486.00**	**103,486.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
CDA General Expense										
980-67-45000-510-000	Insurance	8,359.77	8,500.00	8,500.00	7,672.71	7,673.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
980-67-45000-580-000	PILOT	14,491.66	14,700.00	14,700.00	.00	14,700.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
980-67-45000-610-000	Principal	33,468.10	34,814.00	34,814.00	34,814.30	34,814.00	**25,905.00**	.00	**25,905.00**	**25,905.00**
980-67-45000-610-900	Principal - Contra expense	33,468.10-	.00	.00	34,814.30-	.00	**.00**	.00	**.00**	**.00**
980-67-45000-620-000	Interest	1,658.76	1,393.00	1,393.00	1,392.57	291.00	**2,269.00**	.00	**2,269.00**	**2,269.00**
980-67-45000-741-000	Bad Debts	3,161.27	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA General Expense:		27,671.46	59,407.00	59,407.00	9,065.28	57,478.00	**51,674.00**	.00	**51,674.00**	**51,674.00**
CDA Extraodinary Maint										
980-67-46000-260-000	Repair & Maint Serv-Buildings	.00	10,000.00	10,000.00	40,107.49	25,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Total CDA Extraodinary Maint:		.00	10,000.00	10,000.00	40,107.49	25,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
CDA Dwelling Expense										
980-67-48000-540-000	Depreciation	76,453.73	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Dwelling Expense:		76,453.73	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
980-67-75000-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
980-67-75000-822-000	Building Improvements	19,066.21	130,000.00	130,000.00	125,434.33	130,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
980-67-75000-899-000	Contra-Contributed Capital	19,066.21-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	130,000.00	130,000.00	125,434.33	130,000.00	**32,000.00**	.00	**32,000.00**	**32,000.00**
Community Development Authori Revenue Total:		378,596.16	486,000.00	486,000.00	338,070.36	509,563.00	**401,169.00**	.00	**401,169.00**	**401,169.00**
Community Development Authori Expenditure Total:		396,893.76	485,472.00	485,472.00	438,181.58	513,883.00	**401,169.00**	.00	**401,169.00**	**401,169.00**
Total Community Development Authori:		775,489.92	971,472.00	971,472.00	776,251.94	1,023,446.00	**802,338.00**	.00	**802,338.00**	**802,338.00**
Donahue Terrace Revenue Total:		378,596.16	486,000.00	486,000.00	338,070.36	509,563.00	**401,169.00**	.00	**401,169.00**	**401,169.00**
Donahue Terrace Expenditure Total:		396,893.76	485,472.00	485,472.00	438,181.58	513,883.00	**401,169.00**	.00	**401,169.00**	**401,169.00**
Net Total Donahue Terrace:		18,297.60-	528.00	528.00	100,111.22-	4,320.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Corson Square										
Community Development Authori										
981-67-40311-000	CDA-Rent Tenant	164,561.00	160,000.00	160,000.00	158,588.00	170,809.00	**165,000.00**	.00	**165,000.00**	**165,000.00**
981-67-40340-100	CDA-Rent HUD	22,613.00	50,000.00	50,000.00	36,705.00	48,940.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
981-67-40340-400	CDA CIAP	113,505.13	50,000.00	50,000.00	46,049.58	35,882.00	**150,000.00**	.00	**150,000.00**	**150,000.00**
981-67-40342-200	CDA-Other Tenant Revenue	4,862.27	155.00	155.00	5,397.41	6,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
981-67-40348-000	CDA-Other Income	1,476.23	1,000.00	1,000.00	335.64	279.00	**500.00**	.00	**500.00**	**500.00**
981-67-40361-000	CDA Interest Earnings	102.25	250.00	250.00	58.28	69.00	**100.00**	.00	**100.00**	**100.00**
981-67-40369-001	CDA-Laundry	4,161.84	4,500.00	4,500.00	3,638.11	3,568.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
981-67-40601-000	CDA Equity applied	.00	.00	14,900.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Administration										
981-67-41000-120-000	Wages	60,117.34	53,050.00	53,050.00	49,273.55	57,429.40	**59,693.00**	.00	**59,693.00**	**59,693.00**
981-67-41000-122-000	Overtime	1,655.81	1,000.00	1,000.00	440.91	635.79	**213.00**	.00	**213.00**	**213.00**
981-67-41000-129-000	Longevity	260.00	260.00	260.00	270.00	270.00	**310.00**	.00	**310.00**	**310.00**
981-67-41000-130-000	Social Security	4,477.34	3,860.00	3,860.00	3,898.64	4,440.00	**4,496.00**	.00	**4,496.00**	**4,496.00**
981-67-41000-131-000	Retirement	3,949.90	4,350.00	4,350.00	3,541.75	3,938.00	**4,757.00**	.00	**4,757.00**	**4,757.00**
981-67-41000-131-200	Retirement - GASB 68	230.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-132-000	Health Insurance	9,817.95	17,825.00	17,825.00	9,702.15	10,612.00	**9,460.00**	.00	**9,460.00**	**9,460.00**
981-67-41000-132-200	Health - GASB 75	405.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-133-000	Life Insurance	21.84	20.00	20.00	21.04	23.00	**24.00**	.00	**24.00**	**24.00**
981-67-41000-133-200	Life - GASB 75	682.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-140-000	Commission Fees	1,782.50	1,230.00	1,230.00	1,360.00	1,667.50	**1,838.00**	.00	**1,838.00**	**1,838.00**
981-67-41000-210-000	Publishing	34.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-41000-215-000	Professional Services	1,627.80	1,000.00	1,000.00	4,497.25	4,600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
981-67-41000-215-001	Prof Serv-Auditing	3,871.00	3,600.00	3,600.00	2,375.00	4,075.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
981-67-41000-215-002	Prof Serv-Legal	2,866.67	3,000.00	3,000.00	55.55	74.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
981-67-41000-215-003	Prof Serv-Management Services	19,695.00	16,900.00	16,900.00	19,479.13	21,250.00	**20,281.00**	.00	**20,281.00**	**20,281.00**
981-67-41000-219-000	Accounting Services	3,870.44	3,000.00	3,000.00	3,119.78	3,590.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
981-67-41000-220-000	Telephone	1,372.27	1,200.00	1,200.00	1,080.13	1,256.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
981-67-41000-310-000	Office Supplies	2,016.83	500.00	500.00	1,526.58	1,439.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
981-67-41000-320-000	Publications. Training. Dues	801.00	500.00	500.00	730.38	785.00	**750.00**	.00	**750.00**	**750.00**
981-67-41000-330-000	Travel	611.49	500.00	500.00	510.15	530.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-343-000	Postage	286.85	400.00	400.00	266.94	323.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-390-000	Other Supplies & Expense	580.83	100.00	100.00	50.00	67.00	**500.00**	.00	**500.00**	**500.00**
981-67-41000-530-000	Rents and Leases	4,265.83	4,500.00	4,500.00	3,277.64	4,500.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Total CDA Administration:		125,300.43	116,795.00	116,795.00	105,476.57	121,504.69	**118,772.00**	.00	**118,772.00**	**118,772.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
CDA Tenent Services										
981-67-42000-320-000	Publications. Training. Dues	.00	250.00	250.00	66.00	88.00	**250.00**	.00	**250.00**	**250.00**
981-67-42000-390-000	Other Supplies & Expense	630.97	250.00	250.00	387.37	356.00	**500.00**	.00	**500.00**	**500.00**
Total CDA Tenent Services:		630.97	500.00	500.00	453.37	444.00	**750.00**	.00	**750.00**	**750.00**
CDA Utilities										
981-67-43000-221-000	Water & Sewer	4,986.41	4,500.00	4,500.00	5,038.40	7,250.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
981-67-43000-222-000	Electricity	10,348.65	10,000.00	10,000.00	8,239.10	10,582.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
981-67-43000-223-000	Natural Gas	1,144.83	1,750.00	1,750.00	777.24	818.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
981-67-43000-224-000	Television	5,556.83	6,000.00	6,000.00	5,370.58	5,837.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
981-67-43000-225-000	Garbage	5,318.64	5,000.00	5,000.00	5,023.50	5,316.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
981-67-43000-226-000	Stormwater	1,086.99	1,000.00	1,000.00	871.56	1,162.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total CDA Utilities:		28,442.35	28,250.00	28,250.00	25,320.38	30,965.00	**31,250.00**	.00	**31,250.00**	**31,250.00**
CDA Ordinary Maint										
981-67-44000-120-000	Wages	23,654.37	24,645.00	24,645.00	19,763.28	22,944.60	**24,492.00**	.00	**24,492.00**	**24,492.00**
981-67-44000-122-000	Overtime	473.29	1,500.00	1,500.00	456.89	658.83	**265.00**	.00	**265.00**	**265.00**
981-67-44000-129-000	Longevity	60.00	60.00	60.00	70.00	70.00	**80.00**	.00	**80.00**	**80.00**
981-67-44000-130-000	Social Security	1,458.33	1,675.00	1,675.00	1,248.41	1,695.00	**1,677.00**	.00	**1,677.00**	**1,677.00**
981-67-44000-131-000	Retirement	1,553.43	1,895.00	1,895.00	1,369.60	1,598.00	**1,963.00**	.00	**1,963.00**	**1,963.00**
981-67-44000-132-000	Health Insurance	8,943.60	8,910.00	8,910.00	8,811.79	9,618.00	**9,460.00**	.00	**9,460.00**	**9,460.00**
981-67-44000-133-000	Life Insurance	25.55	30.00	30.00	23.95	29.00	**26.00**	.00	**26.00**	**26.00**
981-67-44000-136-000	Cafeteria Plan	9.45	.00	.00	13.08	13.00	**15.00**	.00	**15.00**	**15.00**
981-67-44000-220-000	Telephone	745.34	500.00	500.00	621.94	759.00	**750.00**	.00	**750.00**	**750.00**
981-67-44000-260-000	Repair & Maint Serv-Buildings	29,053.81	25,000.00	25,000.00	34,345.49	38,620.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
981-67-44000-281-000	Snow Removal & Mowing	2,389.10	6,000.00	6,000.00	2,772.08	3,667.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
981-67-44000-340-000	Operating Supplies	209.04	100.00	100.00	8.43	.00	**100.00**	.00	**100.00**	**100.00**
981-67-44000-350-000	Repair & Maint Materials	12,795.51	17,500.00	17,500.00	21,277.17	18,556.00	**17,500.00**	.00	**17,500.00**	**17,500.00**
981-67-44000-390-000	Other Supplies & Expense	71.95	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-44000-392-000	Small Equipment Purchase	1,980.00	1,000.00	1,000.00	3,926.08	3,275.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Total CDA Ordinary Maint:		83,422.77	88,815.00	88,815.00	94,708.19	101,503.43	**93,828.00**	.00	**93,828.00**	**93,828.00**
CDA General Expense										
981-67-45000-510-000	Insurance	5,907.48	7,000.00	7,000.00	5,283.75	5,284.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
981-67-45000-580-000	PILOT	13,611.87	14,500.00	14,500.00	.00	14,500.00	**14,500.00**	.00	**14,500.00**	**14,500.00**
981-67-45000-741-000	Bad Debts	14,664.43	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total CDA General Expense:		34,183.78	21,500.00	21,500.00	5,283.75	19,784.00	**21,500.00**	.00	**21,500.00**	**21,500.00**
CDA Extaodinary Maint										
981-67-46000-260-000	Repair & Maint Serv-Buildings	.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Slurry seal the parking lot and other concrete repairs										
Total CDA Extaodinary Maint:		.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
CDA Dwelling Expense										
981-67-48000-540-000	Depreciation	46,615.26	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Dwelling Expense:		46,615.26	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
CDA Property Additions										
981-67-75000-814-000	Equipment Purchases	2,217.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
981-67-75000-822-000	Building Improvements	23,001.92	.00	14,900.00	31,866.76	35,882.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
981-67-75000-899-000	Contra-Contributed Capital	25,219.44-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Property Additions:		.00	.00	14,900.00	31,866.76	35,882.00	**75,000.00**	.00	**75,000.00**	**75,000.00**
Community Development Authori Revenue Total:		311,281.72	265,905.00	280,805.00	250,772.02	265,547.00	**361,100.00**	.00	**361,100.00**	**361,100.00**
Community Development Authori Expenditure Total:		318,595.56	255,860.00	270,760.00	263,109.02	310,083.12	**361,100.00**	.00	**361,100.00**	**361,100.00**
Total Community Development Authori:		629,877.28	521,765.00	551,565.00	513,881.04	575,630.12	**722,200.00**	.00	**722,200.00**	**722,200.00**
Corson Square Revenue Total:		311,281.72	265,905.00	280,805.00	250,772.02	265,547.00	**361,100.00**	.00	**361,100.00**	**361,100.00**
Corson Square Expenditure Total:		318,595.56	255,860.00	270,760.00	263,109.02	310,083.12	**361,100.00**	.00	**361,100.00**	**361,100.00**
Net Total Corson Square:		7,313.84-	10,045.00	10,045.00	12,337.00-	44,536.12-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
CDBG										
Community Development Authori										
983-67-40346-000	CDA-Loan Principal Payment	55,016.11	75,000.00	75,000.00	152,165.81	180,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
983-67-40347-000	CDA-Loan Interest Income	7,648.82	8,000.00	8,000.00	4,941.32	5,680.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
983-67-40361-000	CDA Interest Earnings	810.92	2,600.00	2,600.00	204.08	225.00	**200.00**	.00	**200.00**	**200.00**
983-67-40601-000	CDA Equity Applied	.00	.00	.00	.00	.00	**114,950.00**	.00	**114,950.00**	**114,950.00**
CDA Administration										
983-67-41000-215-000	Professional Services	12,546.40	10,500.00	10,500.00	32,657.65	14,362.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
983-67-41000-215-001	Prof Serv-Auditing	1,000.00	.00	.00	1,000.00	1,000.00	**1,250.00**	.00	**1,250.00**	**1,250.00**
983-67-41000-215-002	Prof Serv-Legal	1,433.33	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
983-67-41000-219-000	Accounting Services	437.28	.00	.00	437.28	500.00	**500.00**	.00	**500.00**	**500.00**
983-67-41000-310-000	Office Supplies	.00	500.00	500.00	38.55	51.00	**50.00**	.00	**50.00**	**50.00**
983-67-41000-330-000	Travel	.00	250.00	250.00	.00	.00	**.00**	.00	**.00**	**.00**
983-67-41000-343-000	Postage	.00	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
983-67-41000-390-000	Other Supplies & Expense	100.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
983-67-41000-510-000	Insurance	.00	.00	.00	.00	.00	**550.00**	.00	**550.00**	**550.00**
983-67-41000-530-000	Rents and Leases	1,963.56	.00	.00	3,277.64	2,210.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		17,480.57	11,350.00	11,350.00	37,411.12	18,123.00	**17,950.00**	.00	**17,950.00**	**17,950.00**
CDA General Expense										
983-67-45000-510-000	Insurance	201.33	250.00	250.00	1,105.75	1,105.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total CDA General Expense:		201.33	250.00	250.00	1,105.75	1,105.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
CDA Property Additions										
983-67-75000-720-000	New Development Grants	3,235.00	.00	.00	7,440.00	9,920.00	**.00**	.00	**.00**	**.00**
983-67-75000-880-000	New Development Distribution	83,854.80	70,000.00	70,000.00	122,562.00	163,083.00	**200,000.00**	.00	**200,000.00**	**200,000.00**
Total CDA Property Additions:		87,089.80	70,000.00	70,000.00	130,002.00	173,003.00	**200,000.00**	.00	**200,000.00**	**200,000.00**
Community Development Authori Revenue Total:		63,475.85	85,600.00	85,600.00	157,311.21	185,905.00	**218,950.00**	.00	**218,950.00**	**218,950.00**
Community Development Authori Expenditure Total:		104,771.70	81,600.00	81,600.00	168,518.87	192,231.00	**218,950.00**	.00	**218,950.00**	**218,950.00**
Total Community Development Authori:		168,247.55	167,200.00	167,200.00	325,830.08	378,136.00	**437,900.00**	.00	**437,900.00**	**437,900.00**
CDBG Revenue Total:		63,475.85	85,600.00	85,600.00	157,311.21	185,905.00	**218,950.00**	.00	**218,950.00**	**218,950.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
CDBG Expenditure Total:		104,771.70	81,600.00	81,600.00	168,518.87	192,231.00	**218,950.00**	.00	**218,950.00**	**218,950.00**
Net Total CDBG:		41,295.85-	4,000.00	4,000.00	11,207.66-	6,326.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Facade Project										
Community Development										
985-67-40346-000	CDA-Loan Principal Payment	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
985-67-40347-000	CDA-Loan Interest Income	276.52	.00	.00	207.39	277.00	**.00**	.00	**.00**	**.00**
985-67-40361-000	CDA Interest Earnings	13.24	15.00	15.00	11.04	13.00	**.00**	.00	**.00**	**.00**
985-67-40601-000	CDA Equity applied	.00	14,985.00	14,985.00	.00	.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
CDA Property Additions										
985-67-75000-880-000	New Development Distribution	.00	15,000.00	15,000.00	.00	.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Total CDA Property Additions:		.00	15,000.00	15,000.00	.00	.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Community Development Revenue Total:		289.76	15,000.00	15,000.00	218.43	290.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Community Development Expenditure Total:		.00	15,000.00	15,000.00	.00	.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Total Community Development:		289.76	30,000.00	30,000.00	218.43	290.00	**34,000.00**	.00	**34,000.00**	**34,000.00**
Facade Project Revenue Total:		289.76	15,000.00	15,000.00	218.43	290.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Facade Project Expenditure Total:		.00	15,000.00	15,000.00	.00	.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
Net Total Facade Project:		289.76	.00	.00	218.43	290.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Revolving ED Loan										
Community Development Authori										
986-67-40346-000	CDA-Loan Principal Payment	15,009.01	48,470.00	48,470.00	83,934.43	89,050.00	**47,137.00**	.00	**47,137.00**	**47,137.00**
986-67-40347-000	CDA-Loan Interest Income	32,556.16	27,635.00	27,635.00	28,953.66	31,968.00	**32,152.00**	.00	**32,152.00**	**32,152.00**
986-67-40361-000	CDA Interest Earnings	12.85	.00	.00	19.27	20.00	**50.00**	.00	**50.00**	**50.00**
CDA Administration										
986-67-41000-215-000	Professional Services	245.75	4,000.00	4,000.00	.00	.00	**.00**	.00	**.00**	**.00**
986-67-41000-215-001	Prof Serv-Auditing	800.00	1,500.00	1,500.00	500.00	500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
986-67-41000-215-002	Prof Serv-Legal	1,463.33	3,500.00	3,500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
986-67-41000-219-000	Accounting Services	.00	.00	.00	225.50	225.00	**500.00**	.00	**500.00**	**500.00**
986-67-41000-310-000	Office Supplies	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
986-67-41000-340-000	Operating Supplies	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Total CDA Administration:		2,509.08	10,000.00	10,000.00	725.50	725.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
CDA General Expense										
986-67-45000-510-000	Insurance	.00	.00	.00	.00	.00	**525.00**	.00	**525.00**	**525.00**
Total CDA General Expense:		.00	.00	.00	.00	.00	**525.00**	.00	**525.00**	**525.00**
CDA Property Additions										
986-67-75000-880-000	New Development Distribution	100,000.00	65,000.00	65,000.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Total CDA Property Additions:		100,000.00	65,000.00	65,000.00	.00	.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Community Development Authori Revenue Total:		47,578.02	76,105.00	76,105.00	112,907.36	121,038.00	**79,339.00**	.00	**79,339.00**	**79,339.00**
Community Development Authori Expenditure Total:		102,509.08	75,000.00	75,000.00	725.50	725.00	**54,025.00**	.00	**54,025.00**	**54,025.00**
Total Community Development Authori:		150,087.10	151,105.00	151,105.00	113,632.86	121,763.00	**133,364.00**	.00	**133,364.00**	**133,364.00**
Revolving ED Loan Revenue Total:		47,578.02	76,105.00	76,105.00	112,907.36	121,038.00	**79,339.00**	.00	**79,339.00**	**79,339.00**
Revolving ED Loan Expenditure Total:		102,509.08	75,000.00	75,000.00	725.50	725.00	**54,025.00**	.00	**54,025.00**	**54,025.00**
Net Total Revolving ED Loan:		54,931.06-	1,105.00	1,105.00	112,181.86	120,313.00	**25,314.00**	.00	**25,314.00**	**25,314.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF Incentive Fund										
Community Development Authori										
988-67-40346-000	CDA-Loan Principal Payment	298.78	1,225.00	1,225.00	100.26	.00	**1,225.00**	.00	**1,225.00**	**1,225.00**
988-67-40347-000	CDA-Loan Interest Income	1,092.28	1,070.00	1,070.00	1,000.34	1,091.00	**1,070.00**	.00	**1,070.00**	**1,070.00**
988-67-40361-000	CDA Interest Earnings	376.16	2,500.00	2,500.00	115.27	138.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
CDA Administration										
988-67-41000-215-000	Professional Services	.00	.00	.00	.00	.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
988-67-41000-215-001	Prof Serv-Auditing	208.00	1,000.00	1,000.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
988-67-41000-215-002	Prof Serv-Legal	.00	1,000.00	1,000.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
988-67-41000-340-000	Operating Supplies	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
Total CDA Administration:		208.00	2,500.00	2,500.00	.00	.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
988-67-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**300,205.00**	.00	**300,205.00**	**300,205.00**
CDA Property Additions										
988-67-75000-880-000	New Development Distribution	.00	.00	.00	.00	.00	**300,000.00**	.00	**300,000.00**	**300,000.00**
Total CDA Property Additions:		.00	.00	.00	.00	.00	**300,000.00**	.00	**300,000.00**	**300,000.00**
Community Development Authori Revenue Total:		1,767.22	4,795.00	4,795.00	1,215.87	1,229.00	**303,500.00**	.00	**303,500.00**	**303,500.00**
Community Development Authori Expenditure Total:		208.00	2,500.00	2,500.00	.00	.00	**303,500.00**	.00	**303,500.00**	**303,500.00**
Total Community Development Authori:		1,975.22	7,295.00	7,295.00	1,215.87	1,229.00	**607,000.00**	.00	**607,000.00**	**607,000.00**
TIF Incentive Fund Revenue Total:		1,767.22	4,795.00	4,795.00	1,215.87	1,229.00	**303,500.00**	.00	**303,500.00**	**303,500.00**
TIF Incentive Fund Expenditure Total:		208.00	2,500.00	2,500.00	.00	.00	**303,500.00**	.00	**303,500.00**	**303,500.00**
Net Total TIF Incentive Fund:		1,559.22	2,295.00	2,295.00	1,215.87	1,229.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Capital Catalyst Fund										
Community Development Authori										
989-67-40347-000	CDA-Loan Interest Income	7,401.32	7,400.00	7,400.00	7,093.95	7,401.00	**7,400.00**	.00	**7,400.00**	**7,400.00**
989-67-40361-000	CDA Interest Earnings	.91	.00	.00	.76	1.00	**.00**	.00	**.00**	**.00**
CDA Administration										
989-67-41000-215-002	Prof Serv-Legal	.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Community Development Authori Revenue Total:		7,402.23	7,400.00	7,400.00	7,094.71	7,402.00	**7,400.00**	.00	**7,400.00**	**7,400.00**
Community Development Authori Expenditure Total:		.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Total Community Development Authori:		7,402.23	7,400.00	7,400.00	7,094.71	7,402.00	**7,900.00**	.00	**7,900.00**	**7,900.00**
Capital Catalyst Fund Revenue Total:		7,402.23	7,400.00	7,400.00	7,094.71	7,402.00	**7,400.00**	.00	**7,400.00**	**7,400.00**
Capital Catalyst Fund Expenditure Total:		.00	.00	.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Net Total Capital Catalyst Fund:		7,402.23	7,400.00	7,400.00	7,094.71	7,402.00	**6,900.00**	.00	**6,900.00**	**6,900.00**

Finance Department
2022 Budget Narrative

General Description

Mission Statement

The Finance Department is dedicated to providing timely, efficient, courteous and professional services to all citizenry, elected officials and other City Departments and personnel. This department's mission is also to maintain and provide public records, quality services and assistance to all internal and external customers relative to the functions of government in a courteous, timely and cost effective manner.

Personnel

This Department is comprised of 6 personnel: Julie Ostrander Finance Director Lori Laux City Treasurer/Chief Deputy Clerk, Brenda Zeman City Clerk/ Payroll, Jessie Atkinson and Bonnie Meeker Finance Assistants-Accountants, and Cale Good Building and Grounds Maintenance. This Department also utilizes approximately 100 part-time poll inspectors during various City elections.

Services Provided, People Served

The Finance Department is responsible for:

- Budget
- Short- and Long-term projections
- Investments
- Cash management
- Cash receipting
- Accounts Payable
- Purchasing
- Debt management
- Capital assets
- Payroll
- Insurance coverage management
- Internal and external audits
- Financial report preparation and reporting
- Elections
- Public records
- Licensing
- City Council, Commissions, Committees and Boards meeting agendas, notices and minutes.
- Administration of the Shared Ride Taxi Program
- Building Maintenance
- Grants

The Department provides services for Elected Officials and City Departments including (numbers are approximate):

- Processing and issuing 2200 payroll checks for all departments
- Processing and issuing 3000 accounts payable checks for all departments (except Water/Sewer Utilities)
- Reviewing and monitoring budget accounts and purchase orders for compliance with City spending policies
- Monitoring financial activity in City Fund accounting including the General Fund, Special Revenue Funds, Debt Service Fund, TID Funds, Capital Project Funds, and Fiduciary Funds
- 2022 creation of a new mechanism for funding capital assets based upon actual needs, useful lives and depreciation therefore avoiding borrowing for such items in the future.
- Maintaining capital fixed asset records for City Departments.
- Reporting and filing workers compensation and liability insurance claims
- Safety training, monitoring and record keeping
- Filing reports with State and Federal agencies

Other Services

The Finance Department provides services for other associated groups including the UW Campus Commission and Baraboo Business Improvement District.

Services include processing accounts payable, serving as legal custodian for official records, and holding a voting position on the UW Campus Commission.

The Finance Director and City Treasurer serve on the Information Technology Committee concentrating on the City's website and improving technology within all City departments.

Programs and Services

- Utility bill payments can be disbursed in person or by electronic methods, including AutoPay and online payment from the city website www.cityofbaraboo.com
- Taxes, garbage carts, parking tickets, etcetera, can be paid:
    - At the City Hall front counter
    - The City's website www.cityofbaraboo.com at no additional fee.
    - Credit card payments can be made to the City via telephone at phone number: 1-800-272-9829.
    - The City Hal lobby has payment terminals, or Kiosks, to allow credit or debit cards to make payments.
    - The City' Hall building has a drive-up window located on the northeast corner of the building.
    - Applications for dog and cat licenses, and dog park passes are now available online.at www.cityofbaraboo.com.

Vehicles and Major Equipment

The Finance Department administers the Shared RideTaxi Program. The taxi fleet is comprised of 8 accessible vans.

Election and voting equipment include ES & S DS200 and Express Vote.

Goals and Objectives

- Continuously improve the budget process and reporting to provide more understandable and meaningful information.
- Constantly improve procedures for cash handling, budgeting, accounts payable, grants, fixed assets and payroll.
- All efficiency advances ensure the needs of both internal and external customers are met.
- Profound proficiency of the payroll process will occur when all employees are successfully recruited to direct deposit.
- Standardized purchasing along with fleet cards have improved internal controls and promote efficient processing of goods and services.
- Consolidating service contracts throughout the organization will save employee time and increase discount savings.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Finance										
100-11-41210-000	Room Tax	12,999.41	10,000.00	10,000.00	13,685.49	16,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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**	**1,000.00**
100-11-44220-000	Dog & Cat License	8,822.50	10,000.00	10,000.00	6,684.50	9,200.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
100-11-45130-000	Pet License Late Fees	1,315.00	900.00	900.00	1,405.00	1,380.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-11-46120-000	Special Assessment Letter Fees	6,680.00	6,000.00	6,000.00	7,780.00	8,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-11-46190-000	Other General Government	1,483.41	800.00	800.00	1,258.56	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
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**	**3,345.00**
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**	**12,070.00**
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**	**12,070.00**
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**	**12,070.00**
100-11-47390-000	Contributions from BID	.00	.00	.00	1,700.00	1,700.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-11-48110-000	Interest on Investments	101,938.04	60,000.00	60,000.00	45,122.99	63,250.00	**47,000.00**	.00	**47,000.00**	**47,000.00**
100-11-48110-100	Investment Fees	2,670.49-	2,825.00-	2,825.00-	2,174.11-	2,632.00-	**2,500.00-**	.00	**2,500.00-**	**2,500.00-**
100-11-48120-000	Interest on Special Assessment	238.62	80.00	80.00	219.29	219.00	**150.00**	.00	**150.00**	**150.00**
100-11-48150-000	Interest on A/R	1,159.76	1,200.00	1,200.00	977.06	1,385.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
City Clerk										
100-11-51420-110-000	Salaries	46,893.86	34,484.00	34,484.00	29,131.43	38,118.00	**36,184.00**	.00	**36,184.00**	**36,184.00**
100-11-51420-120-000	Wages	20,141.42	34,290.00	34,290.00	21,569.65	28,565.00	**32,314.00**	.00	**32,314.00**	**32,314.00**
100-11-51420-122-000	Overtime	.00	336.00	336.00	.00	90.00	**182.00**	.00	**182.00**	**182.00**
100-11-51420-129-000	Longevity	360.00	380.00	380.00	380.00	380.00	**400.00**	.00	**400.00**	**400.00**
100-11-51420-130-000	Social Security	4,775.22	5,072.00	5,072.00	3,465.01	4,866.00	**5,049.00**	.00	**5,049.00**	**5,049.00**
100-11-51420-131-000	Retirement	4,526.46	5,663.00	5,663.00	4,160.83	5,473.00	**5,457.00**	.00	**5,457.00**	**5,457.00**
100-11-51420-132-000	Health Insurance	13,481.25	19,634.00	19,634.00	15,334.27	16,254.00	**20,812.00**	.00	**20,812.00**	**20,812.00**
100-11-51420-133-000	Life Insurance	6.76	44.00	44.00	7.09	8.00	**44.00**	.00	**44.00**	**44.00**
100-11-51420-136-000	Cafeteria Plan	70.02	.00	.00	72.44	72.00	**.00**	.00	**.00**	**.00**
100-11-51420-210-000	Publishing	304.27	250.00	250.00	294.40	295.00	**250.00**	.00	**250.00**	**250.00**
100-11-51420-310-000	Office Supplies	501.71	500.00	350.00	203.41	350.00	**350.00**	.00	**350.00**	**350.00**
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**	**1,080.00**
100-11-51420-330-000	Travel	.00	150.00	82.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-11-51420-340-000	Operating Supplies	228.10	300.00	300.00	278.71	500.00	**550.00**	.00	**550.00**	**550.00**
100-11-51420-343-000	Postage	3,742.37	3,800.00	3,800.00	5,342.29	3,692.00	**3,705.00**	.00	**3,705.00**	**3,705.00**
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	80,971.53	99,503.00	**106,477.00**	.00	**106,477.00**	**106,477.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Elections										
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**	**9,382.00**
100-11-51440-120-000	Wages	35,387.56	16,459.00	16,459.00	15,245.03	14,856.00	**28,211.00**	.00	**28,211.00**	**28,211.00**
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**	**2,275.00**
100-11-51440-130-000	Social Security	2,382.75	1,424.00	1,424.00	818.20	1,130.00	**1,704.00**	.00	**1,704.00**	**1,704.00**
100-11-51440-131-000	Retirement	2,768.50	1,599.00	1,599.00	972.27	1,270.00	**1,824.00**	.00	**1,824.00**	**1,824.00**
100-11-51440-132-000	Health Insurance	11,859.98	5,730.00	5,730.00	4,713.97	6,350.00	**6,622.00**	.00	**6,622.00**	**6,622.00**
100-11-51440-133-000	Life Insurance	.00	7.00	7.00	.00	.00	**8.00**	.00	**8.00**	**8.00**
100-11-51440-210-000	Publishing	379.55	220.00	220.00	147.04	210.00	**350.00**	.00	**350.00**	**350.00**
100-11-51440-250-000	R&M Service- Equipment	535.00	735.00	735.00	629.80	630.00	**852.00**	.00	**852.00**	**852.00**
100-11-51440-340-000	Operating Supplies	5,862.85	2,280.00	2,952.00	3,007.56	3,007.00	**4,350.00**	.00	**4,350.00**	**4,350.00**
100-11-51440-343-000	Postage	2,003.53	3,250.00	2,578.00	1,735.59	1,760.00	**6,360.00**	.00	**6,360.00**	**6,360.00**
100-11-51440-392-000	Small Equipment Purchase	180.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51440-814-000	Equipment Purchases	29,226.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Elections:		105,602.76	42,931.00	42,931.00	30,988.70	32,933.00	**61,938.00**	.00	**61,938.00**	**61,938.00**
Finance										
100-11-51500-110-000	Salaries	96,585.30	100,510.00	100,510.00	72,186.84	87,141.00	**98,781.00**	.00	**98,781.00**	**98,781.00**
100-11-51500-120-000	Wages	103,006.33	109,150.00	109,150.00	98,971.63	109,632.00	**112,952.00**	.00	**112,952.00**	**112,952.00**
100-11-51500-122-000	Overtime	15.90	1,026.00	1,026.00	357.50	286.00	**347.00**	.00	**347.00**	**347.00**
100-11-51500-128-000	Merit Pay	1,991.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-129-000	Longevity	380.00	370.00	370.00	370.00	370.00	**320.00**	.00	**320.00**	**320.00**
100-11-51500-130-000	Social Security	14,855.57	15,649.00	15,649.00	12,421.07	14,600.00	**15,759.00**	.00	**15,759.00**	**15,759.00**
100-11-51500-131-000	Retirement	16,461.01	17,201.00	17,201.00	12,768.51	16,090.00	**16,780.00**	.00	**16,780.00**	**16,780.00**
100-11-51500-132-000	Health Insurance	30,055.35	33,236.00	33,236.00	38,463.84	33,838.00	**50,894.00**	.00	**50,894.00**	**50,894.00**
100-11-51500-133-000	Life Insurance	175.17	124.00	124.00	156.73	149.00	**103.00**	.00	**103.00**	**103.00**
100-11-51500-136-000	Cafeteria Plan	82.62	.00	.00	89.88	89.00	**.00**	.00	**.00**	**.00**
100-11-51500-210-000	Publishing	1,537.54	1,750.00	1,750.00	1,242.55	1,750.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-11-51500-220-000	Telephone	893.28	848.00	848.00	725.81	848.00	**848.00**	.00	**848.00**	**848.00**
100-11-51500-250-000	Repair & Maint Serv-Equipment	11,330.18	14,282.00	14,650.00	15,197.42	15,242.00	**15,000.00**	2,000.00	**17,000.00**	**17,000.00**
100-11-51500-310-000	Office Supplies	837.55	1,000.00	1,000.00	793.42	900.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51500-311-000	Automation Software & Supplies	802.12	550.00	550.00	416.37	1,310.00	**1,310.00**	.00	**1,310.00**	**1,310.00**
100-11-51500-320-000	Publications. Training. Dues	460.00	2,393.00	2,393.00	310.00	1,545.00	**2,415.00**	.00	**2,415.00**	**2,415.00**
100-11-51500-330-000	Travel	24.61	690.00	690.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51500-340-000	Operating Supplies	1,072.19	1,400.00	1,400.00	979.03	1,250.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-11-51500-346-000	Uniforms	130.95	250.00	250.00	156.80	250.00	**250.00**	.00	**250.00**	**250.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-11-51500-390-000	Other Supplies & Expense	.00	.00	.00	244.81	245.00	**.00**	.00	**.00**	**.00**
100-11-51500-392-000	Small Equipment Purchase	478.30	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-814-000	Equipment Purchases	.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Finance:		281,174.97	310,429.00	310,797.00	255,852.21	285,785.00	**320,159.00**	2,000.00	**322,159.00**	**322,159.00**
Independent Auditing										
100-11-51510-215-000	Professional Services	43,553.00	38,950.00	38,950.00	25,525.00	39,850.00	**36,340.00**	.00	**36,340.00**	**36,340.00**
Total Independent Auditing:		43,553.00	38,950.00	38,950.00	25,525.00	39,850.00	**36,340.00**	.00	**36,340.00**	**36,340.00**
City Treasurer										
100-11-51520-120-000	Wages	66,595.62	66,948.00	66,948.00	62,491.81	73,036.00	**71,933.00**	.00	**71,933.00**	**71,933.00**
100-11-51520-122-000	Overtime	231.94	974.00	974.00	180.62	282.00	**546.00**	.00	**546.00**	**546.00**
100-11-51520-129-000	Longevity	200.00	290.00	290.00	210.00	210.00	**320.00**	.00	**320.00**	**320.00**
100-11-51520-130-000	Social Security	4,848.92	4,951.00	4,951.00	4,445.25	5,330.00	**5,222.00**	.00	**5,222.00**	**5,222.00**
100-11-51520-131-000	Retirement	5,462.80	5,559.00	5,559.00	5,124.90	5,993.00	**5,751.00**	.00	**5,751.00**	**5,751.00**
100-11-51520-132-000	Health Insurance	18,532.08	19,003.00	19,003.00	21,080.96	23,426.00	**20,812.00**	.00	**20,812.00**	**20,812.00**
100-11-51520-133-000	Life Insurance	20.81	55.00	55.00	28.10	28.00	**77.00**	.00	**77.00**	**77.00**
100-11-51520-136-000	Cafeteria Plan	6.30	.00	.00	8.72	8.00	**.00**	.00	**.00**	**.00**
100-11-51520-220-000	Telephone	501.88	500.00	500.00	383.09	500.00	**500.00**	.00	**500.00**	**500.00**
100-11-51520-270-000	Special Services	1,027.00	1,110.00	1,110.00	1,109.00	1,110.00	**1,154.00**	.00	**1,154.00**	**1,154.00**
100-11-51520-290-000	Other Contracted Services	3,195.65	3,230.00	3,230.00	3,004.75	3,100.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-11-51520-310-000	Office Supplies	244.36	285.00	285.00	214.71	285.00	**285.00**	.00	**285.00**	**285.00**
100-11-51520-320-000	Publications. Training. Dues	164.00	550.00	550.00	155.00	430.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-340-000	Operating Supplies	236.00	435.00	435.00	263.23	250.00	**360.00**	.00	**360.00**	**360.00**
100-11-51520-343-000	Postage	1,494.85	1,550.00	1,550.00	1,372.02	1,700.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-11-51520-390-000	Other Supplies & Expense	.00	25.00	25.00	.00	25.00	**25.00**	.00	**25.00**	**25.00**
100-11-51520-392-000	Small Equipment Purchase	566.60	210.00	210.00	.00	100.00	**125.00**	.00	**125.00**	**125.00**
100-11-51520-530-000	Rents and Leases	30.00	30.00	30.00	30.00	30.00	**30.00**	.00	**30.00**	**30.00**
Total City Treasurer:		103,358.81	105,705.00	105,705.00	100,102.16	115,843.00	**112,640.00**	.00	**112,640.00**	**112,640.00**
Assessment										
100-11-51530-120-000	Wages	1,971.95	1,964.00	1,964.00	2,358.70	2,485.00	**1,515.00**	.00	**1,515.00**	**1,515.00**
100-11-51530-130-000	Social Security	155.36	163.00	163.00	180.13	200.00	**143.00**	.00	**143.00**	**143.00**
100-11-51530-131-000	Retirement	160.66	160.00	160.00	192.22	203.00	**120.00**	.00	**120.00**	**120.00**
100-11-51530-132-000	Health Insurance	361.42	312.00	312.00	703.04	679.00	**568.00**	.00	**568.00**	**568.00**
100-11-51530-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-11-51530-140-000	Commission Fees	180.00	240.00	240.00	240.00	240.00	**420.00**	.00	**420.00**	**420.00**
100-11-51530-210-000	Publishing	120.40	150.00	150.00	198.53	199.00	**150.00**	.00	**150.00**	**150.00**
100-11-51530-215-000	Professional Services	66,345.69	121,300.00	121,300.00	118,503.89	121,300.00	**47,750.00**	15,000.00-	**32,750.00**	**32,750.00**
Budget notes:										
~2022 New assessor contract - reduced										
100-11-51530-220-000	Telephone	302.62	340.00	340.00	219.87	250.00	**300.00**	.00	**300.00**	**300.00**
100-11-51530-310-000	Office Supplies	63.31	40.00	40.00	362.58	1.00	**40.00**	.00	**40.00**	**40.00**
100-11-51530-320-000	Publications. Training. Dues	.00	45.00	45.00	40.00	40.00	**45.00**	.00	**45.00**	**45.00**
100-11-51530-343-000	Postage	2.90	.00	.00	1.59	.00	**.00**	.00	**.00**	**.00**
Total Assessment:		69,664.31	124,716.00	124,716.00	123,000.55	125,597.00	**51,053.00**	15,000.00-	**36,053.00**	**36,053.00**
Municipal Building										
100-11-51640-120-000	Wages	56,002.45	56,134.00	56,134.00	47,208.97	56,227.00	**57,344.00**	.00	**57,344.00**	**57,344.00**
100-11-51640-122-000	Overtime	673.51	1,716.00	1,716.00	584.55	1,320.00	**1,575.00**	.00	**1,575.00**	**1,575.00**
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**	**440.00**
100-11-51640-130-000	Social Security	4,204.10	4,220.00	4,220.00	3,476.79	4,177.00	**4,386.00**	.00	**4,386.00**	**4,386.00**
100-11-51640-131-000	Retirement	4,749.53	4,765.00	4,765.00	3,941.65	4,737.00	**4,704.00**	.00	**4,704.00**	**4,704.00**
100-11-51640-132-000	Health Insurance	18,982.15	20,247.00	20,247.00	18,343.84	20,263.00	**19,866.00**	.00	**19,866.00**	**19,866.00**
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**	**150.00**
100-11-51640-220-000	Telephone	1,558.52	1,579.00	1,579.00	1,316.16	1,586.00	**1,496.00**	.00	**1,496.00**	**1,496.00**
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**	**2,253.00**
100-11-51640-222-000	Electricity	35,188.74	36,700.00	36,700.00	31,805.77	35,450.00	**36,700.00**	.00	**36,700.00**	**36,700.00**
100-11-51640-223-000	Heat	13,951.39	14,825.00	14,825.00	12,779.44	15,450.00	**15,825.00**	.00	**15,825.00**	**15,825.00**
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**	**1,480.00**
100-11-51640-227-000	Streetlighting	83.80	70.00	70.00	43.92	60.00	**70.00**	.00	**70.00**	**70.00**
100-11-51640-260-000	Repair & Maint Serv-Buildings	24,683.34	27,155.00	27,155.00	27,347.14	24,390.00	**26,433.00**	.00	**26,433.00**	**26,433.00**
100-11-51640-340-000	Operating Supplies	5,297.36	8,000.00	7,100.00	4,429.35	7,575.00	**7,775.00**	.00	**7,775.00**	**7,775.00**
100-11-51640-350-000	Repair & Maint Materials	1,537.01	3,925.00	3,925.00	2,207.26	3,070.00	**2,885.00**	.00	**2,885.00**	**2,885.00**
100-11-51640-392-000	Small Equipment Purchase	422.75	750.00	1,650.00	1,500.95	1,581.00	**750.00**	.00	**750.00**	**750.00**
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**	**13,674.00**
100-11-51640-612-000	Principal on Capital Lease	.00	.00	.00	.00	.00	**.00**	187,000.00	**187,000.00**	**187,000.00**
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-**	**9,620.00-**
100-11-51640-930-000	CDA Cost Allocation	2,636.21-	2,805.00-	2,805.00-	1,973.60-	2,702.00-	**2,769.00-**	.00	**2,769.00-**	**2,769.00-**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Municipal Building:		176,607.38	184,668.00	184,668.00	160,005.24	181,087.00	**185,417.00**	187,000.00	**372,417.00**	**372,417.00**
Other General Government										
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**	**3,326.00**
Budget notes:										
League of Municipalities										
Total Other General Government:		3,255.78	3,326.00	3,326.00	3,325.32	3,225.00	**3,326.00**	.00	**3,326.00**	**3,326.00**
Illegal Taxes, Tax Refund										
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**	**1,272.00**
Total Illegal Taxes, Tax Refund:		4,064.65	863.00	863.00	362.93	364.00	**1,272.00**	.00	**1,272.00**	**1,272.00**
Property Insurance										
100-11-51931-510-000	Insurance	97,978.00	90,223.00	90,223.00	90,918.00	90,918.00	**107,368.00**	.00	**107,368.00**	**107,368.00**
100-11-51931-910-000	Insurance Allocation	58,904.01-	54,614.00-	50,964.00-	50,449.76-	50,450.00-	**63,280.00-**	.00	**63,280.00-**	**63,280.00-**
100-11-51931-920-000	Utility Allocation	35,056.01-	31,953.00-	31,953.00-	30,188.75-	30,189.00-	**40,274.00-**	.00	**40,274.00-**	**40,274.00-**
Total Property Insurance:		4,017.98	3,656.00	7,306.00	10,279.49	10,279.00	**3,814.00**	.00	**3,814.00**	**3,814.00**
Liability Insurance										
100-11-51932-510-000	Insurance	63,500.83	74,055.00	74,055.00	64,024.00	74,024.00	**77,879.00**	.00	**77,879.00**	**77,879.00**
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-	**62,774.00-**	.00	**62,774.00-**	**62,774.00-**
Total Liability Insurance:		7,022.57	15,005.00	15,005.00	4,552.29	14,552.00	**15,105.00**	.00	**15,105.00**	**15,105.00**
Worker's Compensation										
100-11-51933-510-000	Insurance	162,408.00	173,056.00	173,056.00	156,920.00	156,920.00	**165,325.00**	.00	**165,325.00**	**165,325.00**
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-	**114,446.00-**	.00	**114,446.00-**	**114,446.00-**
100-11-51933-920-000	Utility Allocation	25,699.05-	25,958.00-	25,958.00-	20,378.40-	20,378.00-	**24,750.00-**	.00	**24,750.00-**	**24,750.00-**
Total Worker's Compensation:		22,694.45	26,077.00	51,077.00	40,557.08	40,557.00	**26,129.00**	.00	**26,129.00**	**26,129.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Total Sealer of Weights & Measures:		4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	5,000.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		5,000.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Finance Revenue Total:		190,844.08	123,338.00	123,338.00	118,363.51	141,707.00	**122,005.00**	.00	**122,005.00**	**122,005.00**
Finance Expenditure Total:		925,953.10	971,831.00	1,000,481.00	839,922.50	958,975.00	**928,070.00**	174,000.00	**1,102,070.00**	**1,102,070.00**

ENGINEERING DEPARTMENT

The Narrative for the 2022 Budget

General Department Description:

Mission Statement – The Engineering Department's mission is to provide technical support relative to the operation, maintenance, replacement, reconstruction, and expansion of the City's infrastructure and to protect the health and promote the welfare of all City residents

Personnel – The Department is presently supported by a shared workforce. Beginning in August 2010, the City Engineer position was restored to a full-time city employee. In addition, the Department has one full-time Staff Engineer, one full-time Engineering Technicians and an Administrative Assistant that share in performing of Department's duties.

Services Provided, People Served – The Engineering Department serves all of the residents of the City by providing technical support to the Public Works, Parks, Utilities, and other City Departments. The Department is responsible for the Geographical Information System map production, maintenance of public records such as utility maps and public works improvement plans. The Engineering Department is also responsible for underground utility locates called in through the Diggers Hotline. In addition, the Department is responsible for coordinating and implementing the street reconstruction and sidewalk replacement programs. Review of proposed developments for conformance with City Ordinances is also the responsibility of the Engineering Department. Coordination and cooperation with outside agencies, such as the Department of Transportation and Department of Natural Resources, is also a function of the Department. The Engineering Department also acts as the administrator of the Storm Water Utility. Engineering personnel document and monitor the user-fee system for the utility and implement repair, replacement, and expansion of the storm sewer collection system and storm water management facilities, as necessary.

Short and Long-Term Capital Needs:

Short term (2022/2023):

- Keep GIS software up to date
- Launch internal GIS web application
- Continue annual Sidewalk Maintenance Program

Scheduled Street Reconstruction Projects funded for 2022

- Oak Street from 6th to 8th and 15th to Madison
- Angle Street from 5th to 6th
- Elizabeth Street from 8th to 14th
- 4th Street from Elizabeth to Camp
- Bascom Hill Drive from Draper to west end (mill & overlay)

Prospective Street Reconstruction Projects pending additional funding

- Madison Street/Avenue from East to Crawford
- Madison Avenue from Crawford to Draper
- Jefferson Street from 7th to 8th

Long term:

- Five-Year Street Improvement Program
- Storm Water Utility System Compliance
- Prepare for impending reconstruction of STH 33 in 2024

Personnel Changes:

The level of support and services that the Engineering Department can provide is limited by the current size of the staff. Large projects have been contracted to professional consulting firms and this will need to continue unless the staff size is increased dramatically. Normal day to day operations are carried out by Department staff and due to one recent retirement and one planned retirement, the Department plans to recruit two new staff members for 2022.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Engineering										
100-30-44350-000	Excavating Permit	7,700.00	5,000.00	5,000.00	6,400.00	6,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-30-46110-000	Sale of Maps & Supplies	24.53	.00	.00	15.00	10.00	**.00**	.00	**.00**	**.00**
100-30-47330-000	Engineering Fees	1,471.22	2,500.00	2,500.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Time for Airport - moved to reduce wages										
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	52,299.95	50,255.00	50,255.00	42,868.76	50,204.00	**50,397.00**	.00	**50,397.00**	**50,397.00**
100-30-53100-120-000	Wages	72,551.94	95,236.00	95,236.00	68,246.08	75,677.00	**86,590.00**	.00	**86,590.00**	**86,590.00**
100-30-53100-122-000	Overtime	3,870.67	1,272.00	1,272.00	3,390.87	3,220.00	**1,248.00**	.00	**1,248.00**	**1,248.00**
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**	**386.00**
100-30-53100-130-000	Social Security	9,739.33	11,013.00	11,013.00	8,467.45	9,569.00	**10,215.00**	.00	**10,215.00**	**10,215.00**
100-30-53100-131-000	Retirement	10,597.99	12,032.00	12,032.00	7,861.19	10,555.00	**10,951.00**	.00	**10,951.00**	**10,951.00**
100-30-53100-132-000	Health Insurance	14,342.33	19,798.00	19,798.00	19,434.05	19,424.00	**27,895.00**	.00	**27,895.00**	**27,895.00**
100-30-53100-133-000	Life Insurance	93.31	80.00	80.00	52.77	67.00	**67.00**	.00	**67.00**	**67.00**
100-30-53100-136-000	Cafeteria Plan	83.12	.00	.00	90.57	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**	**500.00**
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**	**3,000.00**
100-30-53100-220-000	Telephone	1,885.91	1,500.00	1,500.00	695.03	1,200.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-30-53100-240-000	Repair & Maint Service-Vehicle	36.34	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
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**	**4,200.00**
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**	**1,500.00**
100-30-53100-320-000	Publications. Training. Dues	.00	500.00	500.00	628.32	700.00	**500.00**	.00	**500.00**	**500.00**
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**	**1,000.00**
100-30-53100-340-000	Operating Supplies	.00	500.00	500.00	139.52	300.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-343-000	Postage	435.26	525.00	525.00	391.92	525.00	**525.00**	.00	**525.00**	**525.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	274.67	500.00	500.00	351.95	500.00	**500.00**	.00	**500.00**	**500.00**
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**	**4,903.00**
Total Mapping & Engineering Support:		182,495.81	210,019.00	209,319.00	165,201.27	187,038.00	**206,627.00**	.00	**206,627.00**	**206,627.00**
Bridges										
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**	**1,500.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Bridges:		990.14	1,500.00	1,500.00	.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	4,457.52	4,092.00	4,092.00	10,209.51	12,327.00	**4,009.00**	.00	**4,009.00**	**4,009.00**
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	709.48	879.00	**297.00**	.00	**297.00**	**297.00**
100-30-53430-131-000	Retirement	364.01	333.00	333.00	832.07	1,005.00	**317.00**	.00	**317.00**	**317.00**
100-30-53430-132-000	Health Insurance	1,370.25	1,146.00	1,146.00	3,705.92	5,198.00	**1,135.00**	.00	**1,135.00**	**1,135.00**
100-30-53430-270-000	Special Services	52,157.98	50,000.00	50,000.00	7,511.67	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
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**	**3,000.00**
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		60,662.82	58,866.00	58,866.00	22,968.65	72,409.00	**58,758.00**	.00	**58,758.00**	**58,758.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	36,502.84	20,459.00	20,459.00	18,423.48	20,251.00	**20,043.00**	.00	**20,043.00**	**20,043.00**
100-30-57330-122-000	Overtime	478.89	.00	.00	.00	.00	**472.00**	.00	**472.00**	**472.00**
100-30-57330-130-000	Social Security	2,792.69	1,475.00	1,475.00	1,344.26	1,484.00	**1,521.00**	.00	**1,521.00**	**1,521.00**
100-30-57330-131-000	Retirement	2,976.54	1,667.00	1,667.00	1,501.57	1,650.00	**1,621.00**	.00	**1,621.00**	**1,621.00**
100-30-57330-132-000	Health Insurance	9,591.81	5,730.00	5,730.00	5,227.96	5,361.00	**5,676.00**	.00	**5,676.00**	**5,676.00**
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**	**3,000.00**
Total New Streets - Aidable:		54,273.27	32,331.00	32,331.00	26,497.27	28,746.00	**32,333.00**	.00	**32,333.00**	**32,333.00**
New Sidewalks										
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**	**4,677.00**
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**	**347.00**
100-30-57343-131-000	Retirement	528.10	333.00	333.00	300.51	520.00	**369.00**	.00	**369.00**	**369.00**
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**	**1,324.00**
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**	**6,717.00**
Engineering Revenue Total:		9,195.75	7,500.00	7,500.00	6,415.00	6,510.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Engineering Expenditure Total:		307,991.72	308,582.00	307,882.00	220,190.05	298,966.00	**305,935.00**	.00	**305,935.00**	**305,935.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Capital Projects										
Engineering										
430-30-43534-620	Local Road Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	14,765.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	128,703.76	72,200.00	72,200.00	34,541.00	72,200.00	**72,200.00**	.00	**72,200.00**	**72,200.00**
Budget notes:										
~2022 Hwy 33 Design (Year 4 of 4) - DOT		$72,200								
430-30-57330-374-000	Gravel	34,072.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-390-000	Other supplies & expense	.00	.00	.00	100.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	1,245,390.63	325,000.00	325,000.00	272,313.14	246,891.00	**940,000.00**	.00	**940,000.00**	**940,000.00**
Total New Streets - Aidable:		1,422,932.79	397,200.00	397,200.00	306,954.14	319,091.00	**1,012,200.00**	.00	**1,012,200.00**	**1,012,200.00**
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	.00	18,000.00	18,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
City share of assessable sidewalk & C&G										
Total Transfer to Capital Projects:		.00	18,000.00	18,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Engineering Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Engineering Expenditure Total:		1,422,932.79	415,200.00	415,200.00	306,954.14	319,091.00	**1,012,200.00**	.00	**1,012,200.00**	**1,012,200.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Special Assessment Projects										
Engineering										
432-30-42200-000	Curb & Gutter Assessment	6,175.86	5,580.00	5,580.00	5,207.19	5,207.00	**2,698.00**	.00	**2,698.00**	**2,698.00**
432-30-42300-000	Sidewalk Assessment	34,656.83	36,159.00	36,159.00	43,914.91	43,915.00	**84,274.00**	.00	**84,274.00**	**84,274.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	27,977.31	65,000.00	65,000.00	30,596.74	30,597.00	**102,400.00**	.00	**102,400.00**	**102,400.00**
Engineering Revenue Total:		40,832.69	41,739.00	41,739.00	49,122.10	49,122.00	**86,972.00**	.00	**86,972.00**	**86,972.00**
Engineering Expenditure Total:		27,977.31	65,000.00	65,000.00	30,596.74	30,597.00	**102,400.00**	.00	**102,400.00**	**102,400.00**

FIRE DEPARTMENT

www.cityofbaraboo.com/fire

2022 Budget

GENERAL DEPARTMENT DESCRIPTION

STAFF

Classification	Number	Details
Career	4	Fire Chief, Asst. Chief - Training Officer, Fire Inspector, Building Inspector (Shared)
Paid-on-Call	30	Firefighters
Volunteer	0	Cadet Firefighters

The fire department is responsible for protecting the lives and property of the citizens and visitors in the City of Baraboo, Village of West Baraboo, Towns of Baraboo, Fairfield, Greenfield and the portion of the Town of Sumpter in the Baraboo School District from fires and related hazards.

The department consists of four fulltime, one quarter part time and thirty one paid-per-call staff that is responsible for fire suppression of all types, responding to motor vehicle crashes, other rescue incidents and other calls for service, as well as offering a comprehensive fire prevention program to the community.

Using a modern fleet of apparatus, the Baraboo Fire Department responds to calls for service in a 107 square mile area as listed above.

The department operates from a single fire station, built in 1957, located in the central business district of the city, where community programs and training activities happen. Educational programs also take place in area schools, daycare centers and other locations.

Mission Statement

The Baraboo Fire Department is committed to providing professional fire prevention and emergency services.

Vision Statement

It is the vision of the Baraboo Fire Department to be a recognized leader as an all-hazards response service that is a respected and integral part of the community. The vision will be accomplished by:

- attracting, developing and retaining healthy, able-bodied and quality professional staff that are dedicated to the Department and the community;
- utilizing state of the art facilities, apparatus and equipment that allow the Department to adapt to the changing needs of the community;
- exceeding national standards for fire safety training and response times; and
- collaborating with partner organizations to ensure the protection and safety of the community.

Core Value Statements

- **Adaptability:** We strive for continuous improvement through a flexible evaluation of best practices while adhering to fundamental principles of the fire service. We recognize, evaluate and adjust to the changing circumstances and needs of the community and the challenges of service delivery.

- **Camaraderie:** Is a feeling that we share for one another; it is in our heart and soul. It is a love of the trade and the people who make it up. It is the sense that we have a special connection and are part of something bigger than we are. It is a respect for each other.

- **Collaboration:** Our success as a department and as a community depends on teamwork. We collaborate, communicate and innovate with partner organizations to improve our professional service delivery.

- **Dedication:** We are committed to professional excellence. We hold ourselves to the highest standards in preparation and service to our community. We strive to acknowledge and appreciate the sacrifices made by our members and their families.

- **Integrity:** We are a high-profile agency in the community. As role models, we have high standards and expectations for conduct as an organization and individuals. Our culture is to do the right thing.

- **Respect:** We hold the community in highest regard by treating all in a fair and respectful manner.

- **Safety:** The safety of our community and our members is paramount. We will always evaluate the hazards of every situation and take considered risks when necessary.

Activity	2018	2019	2020	2021*
Incident Responses	377	368	397	346
Fire Inspections	1,055	1,687	1,539	1,276
Public Education Contacts	3,886	2,800	42**	319**

*** As of September 30, 2021**
**** COVID-19 Restricted**

In line with our Mission, Vision and Core Value Statements the Department has distinct functions:

ADMINISTRATION

Description: The administrative function of the department includes oversight over the entire department, including, but not limited to the system of fire suppression and rescue response, fire prevention, budget, training, personnel, building and apparatus maintenance and acquisition and record keeping.

Services:

- ❑ Provide management for the entire department
- ❑ Adopt or modify department policies and guidelines
- ❑ Recommend modification to applicable Municipal Ordinances
- ❑ Provide personnel with continuing education/training
- ❑ Meet and confer with Mayor, City Administrator, other City Staff, City, Town and Village Officials, Police and Fire Commission, the media, general public and fire department members.
- ❑ Review future development projects in the City of Baraboo
- ❑ Review and preparation of necessary fire and other related reports

FIRE SUPPRESSION/RESCUE/INCIDENT RESPONSE

Description: Fire suppression, rescue and other incident response is provided by professional personnel utilizing modern fire and rescue response apparatus to ensure and preserve life, safety and property of the residents served. The responsibilities of suppressing fires, rescuing people and responding to other calls for service are the direct purpose of this function.

Services:

- ❑ Provide timely response to all calls for emergency and non emergency requests 24 hours per day
- ❑ Provide firefighter safety through implementation of NIMS compliant Incident Command System
- ❑ Minimize fire property loss through timely response to all fires
- ❑ Provide rescue services in a timely manner through rapid response
- ❑ Provide current, progressive fire and rescue tactics
- ❑ Provide personnel with continuing education/training, twice monthly for at least two hours
- ❑ Meet and Train with Fire Department Officers once monthly for at least one and one half hours
- ❑ Meet with personnel once monthly for at least one hour
- ❑ Evaluate fire personnel annually
- ❑ Maintain ready state of response of fire and rescue apparatus
- ❑ Check all apparatus and equipment for proper operation once monthly
- ❑ Perform other maintenance and activities as necessary

FIRE INVESTIGATION

Description: Fire investigation of origin and cause is completed on all fires as required by applicable State Statutes.

Services:

- ❑ Provide origin and cause reports
- ❑ Identify evidence

- ❑ Request investigation assistance from local, County and State law enforcement agencies when deemed appropriate
- ❑ Provide liaison and other information to other fire investigators and insurance companies

FIRE PREVENTION AND INSPECTION

Description: Fire prevention inspections are completed in compliance with Wisconsin State Statutes and Department of Commerce Administrative Codes. Other prevention activities are completed by community education and permit issuance.

Services:

- ❑ Complete required inspections every six months based on calendar year
- ❑ Control hazards, prevent fires, minimize potential fire loss and educate business owners through fire inspections, pre incident planning and public education
- ❑ Complete required inspections annually based on calendar year
- ❑ Complete follow up inspections as necessary
- ❑ Issue City burning permits
- ❑ Issue DNR burning permits
- ❑ Issue Fireworks permits

FIRE PREVENTION EDUCATION AND COMMUNITY RELATIONS

Description: The fire prevention education and community relations function provides various informational programs for the community that will promote fire safety, fire prevention and fire service awareness.

Services:

- ❑ Coordinate with National Fire Safety Council for fire safety literature/handouts for all Grades K through 5 students in service area
- ❑ Conduct fire safety education programs to pre schools, day care centers, elementary schools
- ❑ Conduction fire extinguisher training to local business, service groups and schools
- ❑ Conduct Fire Safety House Program for Rural Safety Days
- ❑ Conduct Fire Safety House Program for schools and other groups throughout the calendar year
- ❑ Host an Open House at the fire station
- ❑ Conduct fire station tours with schools, day car centers and other groups from the community
- ❑ Present fire safety and fire service information to local civic groups
- ❑ Conduct Juvenile Fire Setter Program when necessary
- ❑ Disseminate information to local media outlets

APPARATUS		
Type	**Qty.**	**Mission**
Engine	3	Carry personnel, equipment and pump water
Aerial Platform	1	Elevated platform, carry personnel and pump water
Heavy Rescue	1	Carry personnel, technical rescue equipment and mobile air supply
Tenders	2	Mobile water supply
Brush Unit	1	Grass/brush fire response
All Terrain Vehicle	1	Grass/brush fire and rescue response
Command Vehicles	3	Fire Chief Car and two other Command Cars
Fire Safety House	1	Fire prevention education
Model T Ford	1	Public relations
Boat & Trailer	1	14 foot Zodiac Inflatable Boat

2021 Goals

- ➢ Continue to plan a new fire station location and preliminary design through collaborate effort. **Ongoing – Study of fire and EMS Departments and composition of both departments moving forward was authorized and is part of the overall plan for new fire/EMS station.**
- ➢ Continue the implementation of policy and procedure process through Lexipol Fire Policy System. **Ongoing**
- ➢ Establish additional goals and objectives through a strategic plan or planning process. **No progress, but City will be moving in this direction.**

- Continue progress on recommendations of Fire Department Operations Study. **Ongoing – OIC Shift implemented with procedure.**
- Gain approval and implement Automatic Aid from additional surrounding departments to enhance incident responses. **No progress**
- Live the new Mission, Core Values and Vision for the Baraboo Fire Department. **Ongoing**
- Continue to emphasize health, safety and physical fitness within department. **Ongoing – Tactical Fitness offered at training and meetings.**
- Maintain all apparatus and equipment in operational ready state. **Ongoing**
- Continue recruitment process while utilizing all available resources and complete hiring process in conjunction with operating budget. **Hired Paid-on-Premise Firefighter**
- Continue comprehensive training program for all positions and all responsibilities of the fire department. **Ongoing**
- Continue compliance with fire prevention and inspection program as required by Wisconsin Administrative Code SPS 314. **Ongoing**
- Continue training to enhance succession planning efforts. **Ongoing – New Officers in place to provide leadership to department.**
- Offer and complete Baraboo Fire Department Driver/Operator –Aerial Certification training to interested/selected personnel. **Additional Personnel completed certified Driver/Operator/Pumper and Aerial Certification Class is scheduled for February 2022**
- Utilize available and future technology to enhance the administration and operation of the Baraboo Fire Department. **Utilizing Central Square Mobile and Field Ops Programs for Sauk County CAD System**
- Evaluate and offer outside training to interested personnel based on allowable circumstances. **Ongoing, but limited due to COVID-19**
- Work with the Baraboo School District to continue fire academy class in the High School Curriculum. **Class started in September 2021**
- Evaluate and implement retention strategies that meet the challenges of the current and future fire service model of the Baraboo Fire Department. **Ongoing, needs further attention**

2022 GOALS

- Continue planning a new fire station location and preliminary design through collaborate effort.
- Complete purchase and order of new Tender (Replace Tender 8)
- Continue the implementation of policy and procedure process through Lexipol Fire Policy System.
- Establish additional goals and objectives through a strategic plan or planning process.
- Implement recommendations from Comprehensive Analysis of Fire and EMS Services Report.
- Explore Automatic Aid from additional surrounding departments and gain approval to enhance incident responses.
- Live the Mission, Core Values and Vision for the Baraboo Fire Department.
- Continue to emphasize health, safety and physical fitness within department.
- Maintain all apparatus and equipment in operational ready state.
- Continue recruitment process while utilizing all available resources and complete hiring process in conjunction with operating budget.
- Continue comprehensive training program for all positions and all responsibilities of the fire department.
- Continue compliance with fire prevention and inspection program as required by Wisconsin Administrative Code SPS 314.
- Continue training to enhance succession planning efforts.
- Offer and complete Baraboo Fire Department Driver/Operator – Pumper and Aerial formal training to interested/selected personnel.
- Offer and complete Emergency Services Instructor I Certification raining to qualified personnel
- Utilize available and future technology to enhance the administration and operation of the Baraboo Fire Department.
- Evaluate and offer outside training to interested personnel based on allowable circumstances
- Work with the Baraboo School District to continue fire academy class in the High School Curriculum.
- Evaluate and implement retention strategies that meet the challenges of the current and future fire service model of the Baraboo Fire Department.

EMERGENCY MANAGEMENT

2022 BUDGET

GENERAL DEPARTMENT DESCRIPTION

STAFF

Name	Position
Mayor Rob Nelson	Chairperson
Kevin G. Stieve	Fire Chief/Director
Mark Schauf	Police Chief/Deputy Director
Caleb Johnson	EMS Representative
Wade Peterson	Utility Superintendent
Tony Gilman	Streets Superintendent
Tom Pinion	City Engineer
David Kitkowski	Citizen Appointment
Donna Munz	City Administrative Assistant
City Administrator	City Administrator(Member in Mayor's Absence)

The City of Baraboo Emergency Management Department shall coordinate all applicable functions to the maximum extent applicable with the existing services and facilities of this City. And with the comparable functions of the Federal, State, County Managements and other political subdivisions, and the various private agencies to the end that most effective preparation and use may be made of work force, resources and facilities for dealing with any disasters that occur.
This Commission serves the entire city encompassed by its geographical boundaries and the residents of the City of Baraboo.

Mission Statement – In conjunction with the City of Baraboo Ordinances, Federal, State, County and other political subdivisions maintain an effective and consistent emergency management program. It is also our mission to protect both public and private property and the citizens of the City of Baraboo.

ASSETS

Description	Location
Federal Siren	Canepa Street at Ellis Avenue
Federal Siren	Madison Avenue at Hoppe Park
Federal Siren	Lange Court near the Sauk County Huber Center
Federal Siren	Washington Avenue at 11th Street
Federal Siren	City of Baraboo Municipal Building

202 ACCOMPLISHMENTS

- Meet on a Monthly Basis –**Started meeting in person again, only missed a few months.**
- Keep an up-to-date Emergency Operations Plan – **Ongoing**
- Exercise Emergency Operations Plan – **Ongoing, Tabletop completed in August and October.**
- Exercise Emergency Operations Center components for activation - **Needs attention**
- Continue Continuity of Operation Planning/Continuity of Government Planning – **Needs attention**
- Maintain Outdoor Warning Devices – **Completed/Ongoing**
- Continue to seek funding for capital equipment fund - **Completed/Ongoing**
- Participate in County Emergency Management Meetings – **Ongoing**
- Maintain level of preparedness - **Continuous**
- Work with external partners to maintain preparedness, response and recovery efforts. – **Ongoing, new personnel from School District of Baraboo integrated.**
- Participate and lead Violent Intruder Training Citywide for different organizations – **Limited due to COVID-19**

2022 GOALS

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- Keep an up-to-date Emergency Operations Plan
- Exercise Emergency Operations Plan
- Exercise Emergency Operations Center components for activation
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2022 BUDGET

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- Exercise Emergency Operations Center components for activation
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- Maintain Outdoor Warning Devices
- Continue to seek funding for capital equipment fund
- Participate in County Emergency Management Meetings
- Maintain level of preparedness
- Work with external partners to maintain preparedness, response and recovery efforts.
- Participate and lead Violent Intruder Training Citywide for different organizations

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Fire										
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**	**39,880.00**
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	23,667.10	24,000.00	24,000.00	14,737.48	23,436.00	**23,190.00**	.00	**23,190.00**	**23,190.00**
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**	**1,000.00**
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**	**600.00**
100-21-46221-000	Weather Radios	102.36	75.00	75.00	285.18	285.00	**.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	3,730.00	3,330.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
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**	**231,614.00**
100-21-48300-000	Sale of Assets	1,397.60	300.00	300.00	2,995.30	3,500.00	**300.00**	.00	**300.00**	**300.00**
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**	**1,000.00**
Budget notes:										
~2022 Insurance companies no longer paying crash recovery										
100-21-48500-400	Donations - Designated	10,810.00	.00	4,970.00	4,964.32	4,939.00	**.00**	.00	**.00**	**.00**
100-21-49300-400	Fund Balance Applied_Donation	.00	.00	.00	.00	31.00	**.00**	.00	**.00**	**.00**
Fire Station										
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	109.00	150.00	**150.00**	.00	**150.00**	**150.00**
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**	**1,600.00**
100-21-51610-222-000	Electricity	15,332.04	18,300.00	18,300.00	18,231.40	18,328.00	**18,400.00**	.00	**18,400.00**	**18,400.00**
100-21-51610-223-000	Heat	5,428.61	7,400.00	7,400.00	5,070.16	6,838.00	**6,900.00**	.00	**6,900.00**	**6,900.00**
100-21-51610-226-000	Stormwater	846.92	847.00	991.00	731.21	991.00	**1,183.00**	.00	**1,183.00**	**1,183.00**
100-21-51610-227-000	Streetlighting	134.08	70.00	165.00	117.12	165.00	**224.00**	.00	**224.00**	**224.00**
100-21-51610-260-000	Repair & Maint Serv-Buildings	10,636.89	13,702.00	13,711.00	12,253.86	16,669.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-21-51610-340-000	Operating Supplies	1,964.75	1,800.00	3,000.00	2,822.55	3,182.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-21-51610-350-000	Repair & Maint Materials	2,919.84	2,025.00	2,680.00	2,359.36	3,456.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
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**	**1,800.00**
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**	**4,429.00**
100-21-51610-920-000	EMS Allocation	.00	.00	29,250.00-	22,325.70-	30,739.00-	**30,091.00-**	.00	**30,091.00-**	**30,091.00-**
Budget notes:										
~2022 EMS paying 50% of building expenses										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Fire Station:		49,113.02	45,494.00	24,115.00	25,562.13	26,369.00	**25,495.00**	.00	**25,495.00**	**25,495.00**
Alma Waite Annex										
100-21-51620-221-000	Water	.00	.00	230.00	57.69	230.00	**315.00**	.00	**315.00**	**315.00**
100-21-51620-222-000	Electricity	2,045.60	800.00	2,650.00	2,209.75	2,305.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
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	661.47	808.00	**825.00**	.00	**825.00**	**825.00**
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**	**800.00**
100-21-51620-350-000	Repair & Maint Materials	.00	.00	255.00	151.42	227.00	**255.00**	.00	**255.00**	**255.00**
Total Alma Waite Annex:		1,395.75	2,000.00	5,135.00	3,614.11	4,370.00	**4,595.00**	.00	**4,595.00**	**4,595.00**
Fire Protection										
100-21-52200-110-000	Salaries	239,246.77	241,772.00	241,772.00	203,926.12	240,698.00	**249,841.00**	.00	**249,841.00**	**249,841.00**
100-21-52200-120-000	Wages	90,498.27	125,482.00	125,482.00	82,131.76	109,070.00	**130,508.00**	.00	**130,508.00**	**130,508.00**
Budget notes:										
~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	57,606.89	66,177.00	**72,500.00**	.00	**72,500.00**	**72,500.00**
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	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-21-52200-130-000	Social Security	30,841.08	33,205.00	33,205.00	25,668.63	31,441.00	**33,889.00**	.00	**33,889.00**	**33,889.00**
100-21-52200-131-000	Retirement	33,682.39	34,097.00	34,097.00	29,353.17	32,115.00	**35,729.00**	.00	**35,729.00**	**35,729.00**
100-21-52200-131-100	Retirement - Fire Longevity	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-21-52200-132-000	Health Insurance	41,597.40	42,977.00	42,977.00	39,926.29	44,013.00	**42,570.00**	.00	**42,570.00**	**42,570.00**
100-21-52200-133-000	Life Insurance	90.82	94.00	94.00	87.33	95.00	**95.00**	.00	**95.00**	**95.00**
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	1,240.00	1,460.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,015.00	1,400.00	1,400.00	.00	1,225.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
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	2,438.37	4,000.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-21-52200-221-000	Water & Sewer	256.99	275.00	275.00	217.82	250.00	**329.00**	.00	**329.00**	**329.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	25,942.90	12,000.00	12,000.00	12,296.68	13,550.00	**12,492.00**	.00	**12,492.00**	**12,492.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	12,777.57	12,657.00	12,657.00	12,066.11	14,131.00	**14,131.00**	.00	**14,131.00**	**14,131.00**
100-21-52200-270-000	Special Services	16,575.53	14,012.00	14,862.00	9,965.69	16,382.00	**12,603.00**	.00	**12,603.00**	**12,603.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-21-52200-310-000	Office Supplies	1,848.48	1,400.00	1,900.00	1,726.91	1,500.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-21-52200-320-000	Publications. Training. Dues	8,857.96	13,185.00	11,185.00	11,886.46	11,185.00	**10,185.00**	.00	**10,185.00**	**10,185.00**
100-21-52200-330-000	Travel	.00	205.00	205.00	.00	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	30,511.94	8,800.00	16,449.00	13,021.18	17,000.00	**8,300.00**	.00	**8,300.00**	**8,300.00**
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	**600.00**	.00	**600.00**	**600.00**
100-21-52200-346-000	Uniforms	15,063.08	22,557.00	35,307.00	21,551.15	32,000.00	**22,733.00**	.00	**22,733.00**	**22,733.00**
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	7,987.54	7,300.00	**7,300.00**	.00	**7,300.00**	**7,300.00**
100-21-52200-350-000	Repair & Maint Materials	1,826.44	1,170.00	1,170.00	1,371.35	1,320.00	**1,170.00**	.00	**1,170.00**	**1,170.00**
100-21-52200-390-000	Other Supplies & Expense	2,750.19	2,000.00	2,000.00	1,542.44	2,000.00	**1,745.00**	.00	**1,745.00**	**1,745.00**
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	7,080.68	9,044.00	**9,044.00**	.00	**9,044.00**	**9,044.00**
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	**11,500.00**	.00	**11,500.00**	**11,500.00**
100-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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	**18,154.00**	.00	**18,154.00**	**18,154.00**
Total Fire Protection:		736,111.62	708,816.00	732,160.00	593,028.96	706,207.00	**738,183.00**	.00	**738,183.00**	**738,183.00**
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Budget notes:										
Could be moved to Utility bill										
Total Hydrant Rental:		289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Emergency Management										
100-21-52500-130-000	Social Security	.00	19.00	19.00	.00	10.00	**19.00**	.00	**19.00**	**19.00**
100-21-52500-140-000	Commission Fees	.00	245.00	245.00	.00	125.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	63.60	65.00	65.00	53.28	56.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	2,193.58	2,200.00	2,200.00	.00	2,200.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-21-52500-390-000	Other Supplies & Expense	102.36	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-21-52500-814-000	Equipment Purchases	4,750.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
EM Equipment Fund contribution										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Emergency Management:		7,109.54	2,729.00	2,729.00	53.28	2,591.00	**7,729.00**	.00	**7,729.00**	**7,729.00**
Transfer to FIRE Capital Fund										
100-21-59242-900-000	Cost Reallocation	20,000.00	.00	.00	.00	.00	**222,222.00**	64,818.00-	**157,404.00**	**157,404.00**
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	**222,222.00**	64,818.00-	**157,404.00**	**157,404.00**
Fire Revenue Total:		369,049.94	299,471.00	304,966.00	193,635.21	317,353.00	**302,584.00**	.00	**302,584.00**	**302,584.00**
Fire Expenditure Total:		1,103,036.93	1,048,346.00	1,053,446.00	622,258.48	1,028,844.00	**1,287,531.00**	64,818.00-	**1,222,713.00**	**1,222,713.00**

CARNEGIE-SCHADDE MEMORIAL PUBLIC LIBRARY

Narrative for the 2022 Budget

General Description:

The Baraboo Public Library is currently 15,500 square foot Carnegie facility built in 1903, and is located at 230 4th Avenue. The library building will be renovated and expanded in 2022 to nearly double its current size. Currently, the adult department is on the main floor and the children's and teen departments are on the lower level along with a program room / public meeting room.

The library is accessible to persons with disabilities, equipped with an elevator, large print books, books on CD, DVDs, accessible e-content via Wisconsin's Digital Library, and offers monthly delivery to the homebound. The Library can also provide patrons with a connection to the Wisconsin Talking Book and Braille Library in Milwaukee.

The library is authorized and governed under Wisconsin law, primarily Chapter 43 of the State statutes, and by the City of Baraboo Municipal Code. Wisconsin Department of Public Instruction publishes public library standards that guide the growth and services of libraries.

As a member of the South Central Library System (SCLS), a state supported system of public libraries in seven counties (Sauk, Green, Dane, Columbia, Adams, Portage and Wood), and the consortium of 46 libraries that offers LINKcat, patrons have access via the on-line catalog to materials in the collections of all LINKcat libraries. In addition patrons have access to materials not owned by LINKcat libraries via out-of-system interlibrary loan and WorldCat.

Primary funding for Baraboo Public Library is provided by the City of Baraboo with additional funding from Sauk County. In 2022, according to current funding request projections, Sauk County will provide $328,863 for service to rural Sauk County residents and an additional $2,000 in funds designated for technology. Neighboring adjacent counties will provide an additional $15,451 for service to their rural residents. Total rural reimbursement is up 8.1% for 2021. Payments for rural service comprise about 36% of our total revenue in 2022.

The remainder of the projected revenue for 2021 includes $525 in State of Wisconsin aid for the summer library program. The balance will come from sales of copies, printing, and faxes and payments for lost or damaged items. To date in 2021 library across-the-desk revenue in all categories is not expected to meet the budgeted goal of $17,000. Due to the COVID-19 pandemic related decreases in usage, receipts for services are down. The 2022 goal for library revenue will be $15,000, which we expect to be a more realistic estimate.

Library Strategic Plan:

The Baraboo Public Library completed a new 5 year strategic plan in 2019 for 2019-2023. The process engaged the library board, library staff and the community in developing a vision and strategic directions. The process included data gathering, public surveys, and Community Conversations events. The full plan can be found here: https://www.baraboopubliclibrary.org/2019-2023%20Strategic%20Plan

Our Mission: We are a community center for lifelong learning and literacy bringing people, information, and ideas together.

Our Vision: We are an essential, collaborative community partner supporting and inspiring an engaged, educated, and connected community of learners and creators.

Our Pledge:

- *Provide a safe and welcoming environment.* We take pride in our library and are helpful, courteous, and respectful to all.

- *Be responsive and adaptive.* We learn about our community's needs and listen to their ideas.
- *Continuously improve and innovate.* We strive to provide equitable access to expertly selected services and resources.
- *Value and pursue collaboration.* We facilitate cooperation and seek partnerships to enhance community impact.
- *Celebrate diversity and embrace inclusion.* We are understanding, compassionate, and inviting to all.
- *Be nonjudgmental and uphold integrity.* We strive to be objective, impartial, trustworthy, and honest.
- *Ensure privacy and confidentiality.* We champion everyone's right to explore information and ideas freely.
- *Respect intellectual freedom.* We believe open inquiry and the freedom to read and learn are essential to our democracy.

Strategic Goals:

Goal I: Invest in our library's future. Ensure that the space and capacities of the library facility meet the needs of the community to enhance the learning, connection, and growth opportunities for all residents of the Baraboo area.

Goal II: Communicate our values and principles. Through our engagement with and communications to the community we strive to educate and inform all area residents about the library, its offerings, and its essential role as a cornerstone institution in our community.

Goal III: Support and strengthen our community. As a trusted resource and place, the library will continually seek opportunities and evolve in its role as a key partner to increase the well-being, inclusiveness, and opportunities for all in our community.

Goal IV: Build upon our strengths. Continually improve our foundation of excellent staff, services, programs, and resources through evaluation and learning from others with a focus on supporting, developing, and positioning our staff for growth and success.

Personnel: The library has 17 regular employees: 4-full-time, 13 part-time. The full time equivalent (FTE) is 12.01. In addition the library has several substitutes who are on-call to fill shifts as needed. Full-time positions are: Library Director, Adult Services Librarian/Assistant Director, Youth Services Librarian, and Circulation Supervisor. Part-time positions are: Cataloging/Purchasing Coordinator; Marketing, Adult Programming, and Interlibrary Loan Coordinator; Youth Services Program Coordinator, Teen Program Coordinator, Youth Services Programming Assistant, six Circulation Assistants, Library Page, a Custodian, and a Shelver.

The Library has a solid volunteer program. We currently have about 15 volunteers who contribute their time on weekly basis. In addition, during the summer our Teen Program Coordinator enlists the help of about 30 teens who help out with various tasks in the Youth Services Department.

Services Provided: Baraboo Public Library provides a diverse collection of approximately 83,000 items including books, magazines, newspapers, books on CD, music CDs, and DVDs, as well on-line access to over 3,000,000 items representing 800,000 different titles held by the 46 libraries in SCLS's LINKcat consortium

In addition to those physical items, the library provides access to more than 218,000 downloadable e-books, e-audio and, e-video through Wisconsin's Digital Library, administered and funded through the Wisconsin Public Library Consortium, Wisconsin library systems, and Wisconsin libraries. SCLS libraries also fund a special collection of e-book titles that are exclusively available to SCLS patrons called the Overdrive

Advantage program. The purpose of this initiative is to reduce the waiting period for high demand titles.

Circulation of physical materials in 2020 (the last full year) was 133,235, which was a significant decrease from the previous year, due to COVID-19 related closures and reductions of services. Year to date in 2021 circulation numbers are up 12% from 2020. The use of e-books and e-audio has continued to gain popularity after a rapid rise in recent years. Total downloads of e-content went from 23,059 in 2019, to 26,033 in 2020, a 12.9% increase.

Public internet service is offered on 13 computers and laptops, and wireless access is available throughout the library. While the trend toward mobile technology continues, in 2021 use of both library internet computers and wireless access continued to be a valuable service to our community. The number of patrons accessing the internet on library computers and using our wifi was significantly lower in 2020 due to COVID-19 closures and restrictions. We expect 2021 to rates to normalize.

The library provides on-line access to full-text magazine and newspaper databases, test preparation resources, automotive repair information, genealogical search databases, and several other information resources. Most of these resources can be accessed both at the library and from home. With funding from Sauk County earmarked for technology, the library is able to provide patrons with access to Consumer Reports Online.

Patron visit numbers were much lower in 2020 than previous years, due to the COVID-19 related closures and restrictions. We expect this number to increase in 2021, though still remain lower than typical since we are still not doing programs/events in the building (both due to lingering COVID concerns, as well as space constraints due to building renovation). Year to date in 2021, we have 8901 residents from Baraboo and the surrounding areas are registered and active card holders.

Friendly, personalized information service is provided in person or by telephone during the Library's 58 open hours per week. Library staff members are knowledgeable about library resources, technologically competent, and experts in customer service. Staff share evening and Saturday hours. Ongoing continuing education and professional development is encouraged.

The Youth Services Department provides a full range of programs for infants through high school youth during the school year, as well as extensive summer programming for all ages. The Library works closely with area day care providers, Head Start, and the Baraboo School District. A Teen Advisory Board assists in planning and promoting teen reading and activities. Teen volunteers provide hours of program assistance during the summer reading program.

The Adult Services Department hosts a variety of programs that focus on the unique and noteworthy in Baraboo, Sauk County, and Wisconsin. We continue to host: book discussion groups; community-wide reading programs "Baraboo Reads", readings and book signings with Wisconsin authors and poets; live music featuring local musicians; book art programs; and a variety of programs that explore civic and cultural themes.

Note that since 2010, library program attendance has increased dramatically. In 2010 the library held a total of 545 programs with a total of 7,100 attendees of all ages. In 2019 we held a total of 765 programs with a total attendance of more than 20,057. The library has truly become Baraboo's lifelong learning center. 2020 program numbers were off due to COVID-19, but we expect to see significant recovery in 2021.

The library provides and maintains a Local History Collection, including microfilm of much of the Baraboo News Republic from 1855 to the present. Much of the index to the Baraboo newspapers has been converted to electronic format and is accessible via LINKcat. Staff members reply to obituary requests that come from all over the country, and out of state visitors regularly come to the library doing genealogical and family history research.

The library also provides state and federal income tax forms; an exam proctoring service for students engaged in

independent study and online learning; houses and circulates the adult literacy tutoring collection in partnership with the Baraboo Area Literacy Council; and offers the program room for use by outside organizations when available.

Vehicles and Major Equipment: A grant application to purchase a library van in 2022 has been completed. Grant funds will be $50,000 if we receive them, which will cover the cost of the van, equipment, and first year expenses.

Short Term Capital Needs – 2022 Capital Requests: None

Building Expansion Capital Needs: In 2022, we expect to use the $4 million currently held in the CDA building project fund. The remainder of the project budget ($6.9 million) will be paid for either by USDA Rural Development loan funds + library segregated funds, or by grant funds.

Personnel Changes:

In 2021, we have had two staff retirements- Gretchen Roltgen (Circulation Assistant) and Pat Taylor (Shelver). We combined the hours from their positions into one Circulation Assistant position, which has been filled by Eleanor Johnson. Eleanor was previously a Substitute Circulation Assistant. We are currently working to fill that vacancy.

Library Board:

Current library board members are Eric Blasing, John Ellington (President), Lynn Harthorne, Forrest Hartmann (Financial Secretary), Tony Kujawa, Beth Persche (Vice President), Pamela Roland (Recording Secretary), Lacey Steffes, and Bekah Stelling.

Friends of the Library:

Now in their 16th year, the Friends of the Baraboo Public Library continue to provide support for the library through fundraising, volunteerism, and advocacy. Their current activities include the spring and holiday book sales, an ongoing, year round book sale cart, the Books for Newborns program at St. Clare Hospital, and Music with Friends concerts in the winter months. The Friends of the Library will provide over $12,000 in annual direct financial support to library programs, collections, and advocacy efforts by the end of 2021. They will have also provided hundreds of hours of volunteer labor.

#######

In the coming year we look forward to new partnerships and collaborations, teaching new technology, and serving individuals and businesses alike. **We look forward to beginning construction in the spring of 2022 on our remodeled and expanded library facility that will meet the needs of the City of Baraboo for many years to come. The renovation and addition should be complete in 2023, at which time the library will host a grand reopening under its new name, Carnegie-Schadde Memorial Library, in honor of the Schadde family who donated $2.6 million to the project. We officially changed our name in July 2021. We look forward to providing the citizens of our community with another year of outstanding service at the Baraboo Public Library throughout the building construction.** Thank you for your support.

> "There is not such a cradle of democracy upon the earth as the Free Public Library, this republic of letters, where neither rank, office, nor wealth receives the slightest consideration." -Andrew Carnegie

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Library										
100-51-43571-630	Library Grant	525.00	525.00	925.00	925.00	925.00	**30,525.00**	.00	**30,525.00**	**30,525.00**
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	**328,863.00**	.00	**328,863.00**	**328,863.00**
100-51-43720-631	Sauk County Technology Funds	2,222.22	2,222.00	2,222.00	2,222.00	2,222.00	**2,222.00**	.00	**2,222.00**	**2,222.00**
100-51-43720-632	Library Cross Border Payments	12,839.72	13,303.00	13,303.00	13,302.49	15,451.00	**15,451.00**	.00	**15,451.00**	**15,451.00**
100-51-46710-000	Library	13,644.97	17,000.00	17,000.00	9,327.23	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-51-49310-000	Fund Balance Applied-Surplus	.00	17,520.00	17,520.00	.00	.00	**.00**	.00	**.00**	**.00**
Library										
100-51-55110-110-000	Salaries	173,379.24	175,655.00	175,655.00	145,838.18	173,046.00	**181,101.00**	.00	**181,101.00**	**181,101.00**
100-51-55110-120-000	Wages	332,504.55	317,798.00	317,798.00	262,691.71	313,017.00	**323,341.00**	.00	**323,341.00**	**323,341.00**
100-51-55110-120-510	Wages-Children's programming	40,159.65	46,185.00	46,185.00	43,530.31	49,830.00	**46,496.00**	.00	**46,496.00**	**46,496.00**
100-51-55110-120-511	Wages-Teen programming	1,758.23	6,982.00	6,982.00	1,038.00	3,774.00	**7,541.00**	.00	**7,541.00**	**7,541.00**
100-51-55110-120-512	Wages-Multi-age programming	.00	1,551.00	1,551.00	.00	653.00	**1,676.00**	.00	**1,676.00**	**1,676.00**
100-51-55110-120-513	Wages-Adult Programming	12,478.33	11,839.00	11,839.00	12,725.12	13,586.00	**12,250.00**	.00	**12,250.00**	**12,250.00**
100-51-55110-128-000	Merit Pay	3,494.00	3,000.00	3,000.00	1,819.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-129-000	Longevity	600.00	720.00	720.00	240.00	720.00	**800.00**	.00	**800.00**	**800.00**
100-51-55110-130-000	Social Security	40,148.48	41,073.00	41,073.00	33,462.47	41,278.00	**41,510.00**	.00	**41,510.00**	**41,510.00**
100-51-55110-131-000	Retirement	39,498.44	37,909.00	37,909.00	32,784.42	41,355.61	**37,161.00**	.00	**37,161.00**	**37,161.00**
100-51-55110-132-000	Health Insurance	94,931.12	97,783.00	97,783.00	80,554.32	87,877.00	**86,952.00**	.00	**86,952.00**	**86,952.00**
100-51-55110-133-000	Life Insurance	117.27	114.00	114.00	108.72	117.00	**122.00**	.00	**122.00**	**122.00**
100-51-55110-136-000	Cafeteria Plan	313.67	.00	.00	325.62	319.00	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	4,385.00	3,780.00	3,780.00	1,300.00	3,190.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,215.00	3,200.00	3,200.00	3,179.00	3,179.00	**3,315.00**	.00	**3,315.00**	**3,315.00**
100-51-55110-220-000	Telephone	1,533.33	1,600.00	1,600.00	1,099.47	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-221-000	Water & Sewer	449.75	800.00	800.00	386.66	800.00	**931.00**	.00	**931.00**	**931.00**
100-51-55110-222-000	Electricity	8,230.51	11,000.00	11,000.00	7,368.40	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-51-55110-223-000	Heat	3,036.72	3,500.00	3,500.00	2,080.70	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	289.17	384.00	**384.00**	.00	**384.00**	**384.00**
100-51-55110-227-000	Streetlighting	67.04	70.00	70.00	29.28	70.00	**70.00**	.00	**70.00**	**70.00**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,567.73	1,700.00	1,700.00	1,461.01	1,700.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	14,782.60	14,600.00	14,600.00	5,282.24	14,600.00	**14,600.00**	.00	**14,600.00**	**14,600.00**
100-51-55110-270-000	Special Services	52,022.70	52,582.00	52,582.00	52,667.44	52,667.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
Budget notes:										
LINK system, Online database subscriptions, Self check maintenance										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-51-55110-280-000	Repair & Maint Serv-Facilities	2,897.40	3,000.00	3,000.00	2,217.05	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,067.11	1,500.00	1,500.00	1,580.39	1,560.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-311-000	Automation Software & Supplies	2,938.76	5,500.00	5,500.00	2,218.68	5,400.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-51-55110-320-000	Publications. Training. Dues	1,131.50	2,000.00	2,400.00	1,162.30	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	7,509.62	7,900.00	7,900.00	7,088.80	7,900.00	**8,460.00**	.00	**8,460.00**	**8,460.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	10,882.75	11,600.00	11,600.00	10,199.94	11,600.00	**12,160.00**	.00	**12,160.00**	**12,160.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,723.44	13,900.00	13,900.00	12,618.08	13,900.00	**15,020.00**	.00	**15,020.00**	**15,020.00**
100-51-55110-325-000	Lib Mat-Microfilm	.00	5,040.00	5,040.00	.00	5,040.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,547.95	6,000.00	6,000.00	5,467.33	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-327-000	Lib Mat-Teen	4,412.72	4,600.00	4,600.00	3,676.45	4,600.00	**5,720.00**	.00	**5,720.00**	**5,720.00**
100-51-55110-328-000	Lib Mat - Audio Visual	13,300.60	14,093.00	14,093.00	11,262.04	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-51-55110-329-000	Lib Mat - Electronic	5,595.67	5,725.00	5,725.00	5,723.31	5,725.00	**6,240.00**	.00	**6,240.00**	**6,240.00**
100-51-55110-330-000	Travel	153.12	2,000.00	2,000.00	53.52	2,000.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-51-55110-340-000	Operating Supplies	4,465.57	6,083.00	6,083.00	3,226.62	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-343-000	Postage	848.26	1,000.00	1,000.00	662.64	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-51-55110-350-000	Repair & Maint Materials	2,355.73	3,700.00	3,700.00	2,655.45	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-390-000	Other Supplies & Expense	90.00	300.00	300.00	139.79	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-510	Library-Programming-Children's	4,381.99	5,450.00	5,450.00	2,494.02	5,400.00	**5,400.00**	.00	**5,400.00**	**5,400.00**
100-51-55110-391-511	Library-Programming-Teen	725.24	1,720.00	1,720.00	1,377.32	1,700.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-51-55110-391-513	Library-Programming-Adult	1,925.05	2,440.00	2,440.00	1,372.90	2,400.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
100-51-55110-392-000	Small Equipment Purchase	3,701.19	5,965.00	5,965.00	5,368.50	5,965.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-393-000	Public Relations	150.00	500.00	500.00	325.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-51-55110-530-000	Rents and Leases	6,598.20	7,000.00	7,000.00	6,721.20	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-51-55110-810-000	Vehicle Purchases	.00	.00	.00	.00	.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
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	**10,167.00**	.00	**10,167.00**	**10,167.00**
Total Library:		933,657.34	960,405.00	960,805.00	787,381.74	947,461.61	**996,897.00**	.00	**996,897.00**	**996,897.00**
Library Revenue Total:		318,397.91	355,568.00	355,968.00	330,774.94	335,596.00	**392,061.00**	.00	**392,061.00**	**392,061.00**
Library Expenditure Total:		933,657.34	960,405.00	960,805.00	787,381.74	947,461.61	**996,897.00**	.00	**996,897.00**	**996,897.00**

PARKS, RECREATION AND FORESTRY

The Narrative for the 2022 Budget

General Department Description:

Mission Statement - The mission of the Parks, Recreation and Forestry Department is to provide City of Baraboo residents with quality facilities and the opportunity to enjoy leisure time activities through well-maintained parks and greenways, diverse recreation programming and forestry management activities. The Department is concentrated on 3 divisions to meet community needs : Parks & Facilities; Conservation & Environment; and Recreation & Aquatics.

Personnel – Permanent (11.5 FTE)

Director of Parks, Recreation & Forestry
Parks Maintenance Coordinator
Recreation & Aquatics Coordinator
Office Manager
Facilities Manager
Zoo Manager
Zoo Specialist
Forestry & Trails Specialist
Maintenance Technicians (3.0 FTE)
Office Assistant (.5 FTE)

Personnel – Seasonal/Part Time (approx. 60-75)

Parks/Zoo Maintenance Seasonal:

Park Summer Maintenance (4)
Concessions Workers (2)
Zoo Technician (1)
Zoo Interns (2)

Swimming Pool Seasonal:

Pool Manager (1)
Head Lifeguards (3)
Lifeguards (15-20)
Pool Attendants (3-5)
Water Safety Instructors (4-6)

Civic Center Maintenance Seasonal:

Weekend Building Supervisor (1)

Recreation Seasonal:

Softball Umpires
Tot Lot Coordinator & Instructors
Tennis Coordinator & Instructors
Pickleball Coordinator
Open Gym Supervisor
Gymnastics Coordinator & Instructors
Basketball Referees & Scorekeeper
Volleyball Referees
Soccer Coordinator & Instructors
T-Ball Coordinator & Instructors
Basketball Coordinator & Instructors
Visual Arts Instructors
Track Coordinator & Instructors
Adventure Camp Coordinator & Instructors
Ice Rink Supervisors
Flag Football Coordinator & Instructors
Volleyball Coordinator & Instructors
Mini Camp Coordinator & Instructors
Adult Fitness Instructors
Tai Chi instructor
Summer Camp Instructors
Summer Recreation Intern

In addition to paid staff, the Department enlists over 25 volunteers for various positions including baseball and soccer coaches as well as groups and organizations who help with park clean-up, Riverwalk maintenance, zoo work and street tree planting. Our new Zoo docent program includes volunteers who assist our staff in bringing zoo education and conservation programs to residents and visitors for free.

Parks and Recreation continued

Services - Civic Center - One of the many functions of the Civic Center is to provide meeting space for any group or organization that needs a room on a regular basis or for a one time meeting. The center leases several rooms on a yearly basis to non-profit and government organizations including: the Baraboo Senior Citizen Center, Baraboo Boys & Girls Club, Wisconsin DPI, Wisconsin DNR Forestry, Baraboo Range Preservation Association, the Nature Conservancy, and Stage III Theater for Youth. The Parks, Recreation and Forestry offices are located in the Civic Center and the center serves as the registration location for most recreation programs and park reservations.

The Civic Center Gymnasium is the only City owned gym facility that is available for rental by groups, organizations, as well as individuals who would like to get together for leisure activities. The Civic Center serves as the election polling location for all wards of the City of Baraboo as well as serving the City as the local Emergency Shelter and School Emergency Reunification Center.

The Fitness Center in the Civic Center is a very economical facility for someone to start or maintain a personal fitness program and serves various ages in promoting personal fitness. Over 100 individuals, many seniors or low income individuals with health needs, hold memberships to the fitness center.

Meeting and lease space at the Civic Center is available for rent.

Services – Parks - The park system provides safe open spaces and quality facilities for leisure time activity. Services include mowing and maintaining over 180 acres of public greenspace and preparing facilities for both structured and unstructured recreational use. The dog park, arboretum, zoo and Riverwalk are four major facilities that are used by both residents and visitors that the Department oversees.

Mowing is also performed at all City stormwater detention basins, the Community Services Building and surrounding property and several street ROW and roundabouts, as well as clearing snow and weeds from all park properties, several city sidewalks, parking lots, bridges and the 3.5-mile long Riverwalk.

Park facilities maintained include:

7 – baseball/softball fields	4 – youth tennis/pickleball courts
17 - park shelters	6 - outdoor basketball courts
10 - restrooms	2 - outdoor ice skating rinks
4 – adult tennis courts	2 – fishing ponds
17 - playground structures	1 - aquatic facility w/2 swim pools
1 – skatepark	1 – indoor pavilion/ice arena
1 - Arboretum	1 – fenced dog exercise area
5 - sand volleyball courts	5 – soccer/lacrosse/football fields

Another important service of the park department is to assess the changing recreational needs of the community and meet those needs through proper planning, renovation, acquisition, and development.

Services – Trails - The Baraboo Riverwalk, a cooperative project between the City of Baraboo, the Baraboo Kiwanis and Wisconsin DNR, is an asphalt path running over 3.5 miles along the Baraboo River corridor. The Riverwalk is part of the national Ice Age Trail system and connects with several park areas. The Great Sauk State Trail is planned to follow parts of the Riverwalk and when completed will be included under the Department's responsibilities. Planning is underway now with expected completion over the next 5 years.

Optimist Trail is a ¼ mile asphalt trail around the pond at City View Park. The heavily used neighborhood trail was developed with support from the Baraboo Optimist Club.

Most City Parks have ADA path segments connecting playgrounds and shelters to sidewalks and parking areas which are all maintained by parks staff and provide access to facilities.

Services – Zoo - The Ochsner Park Zoo gives visitors an opportunity to view animals of the wild in a safe, healthy setting. An equally important service of the zoo is to educate visitors on the habitat of the zoo animals and allow those animals to live in an environment as similar to their natural environment as possible. The Zoo has no admission fee and welcomes approximately 45,000 visitors each year.

Parks and Recreation continued

Services – Forestry - The Department offers a tree planting and maintenance program for over 6,000 trees on the city right of way and in park areas. Services include planting a wide variety of trees and controlling diseases, including EAB. Other services include hosting community workshops and educational events to promote trees and conservation.

The City forestry program has been recognized as a 29-year "Tree City, USA" and received 6 Growth Awards, including 5 consecutive awards from 2012-2017.

Services – Recreation - The Department provides year round recreation opportunities for all ages. Youth programs are designed with scholarships available for 50% assistance to low income families.

Adults are offered a wide-range of activities designed to be affordable, yet fiscally responsible, with participants covering all non-administrative costs through individual and sponsor fees.

Personal wellness is an area given special attention by the department through the senior exercise program and fitness rooms.

Recreation program fees are based on residency with City of Baraboo participants paying a lower fee than non-residents.

Services – Swimming Pool - The outdoor pool offers recreational swimming, swim lessons, adult lap swimming, aqua zumba and water aerobics, and is home for the Baraboo Riptide Swim Team. At over 84 years old, the facility is showing age and should be considered for replacement in the next 3-5 years. The Parks Commission completed a pool study in 2019 which included options for the City priced from $4 million (repair and renovate existing facility to meet code and replace needed infrastructure & equipment) to $8 million (complete replacement of existing facility and infrastructure with new.) A community survey completed by 11% of City households in 2021 as part of the 2022-2026 Comprehensive Outdoor Recreation Plan process indicated 42% of residents prefer spending up to $8 million to replace the entire facility, 35% of residents prefer spending $4 million to renovate the existing facility and only 6% prefer not offering a public swimming pool in the City.

The swim lesson program is designed to teach proper swimming techniques and water safety concepts to youth and adults at a very reasonable rate. City residents are given registration priority and rate discounts. The swimming pool is a fee based facility open to everyone.

Short and Long Term Capital Needs:

For 2022

Attridge Park picnic/restroom shelter - $80,000
Attridge Park parking lot expansion - $15,000
Campbell Park master planning - $30,000
Deppe Park pond dredging - $40,000
Jackson Reserve Park playground - $30,000
Jackson Reserve Park picnic shelter (phase 1) - $20,000
Jackson Reserve Conservancy trails (phase 1) - $30,000
Ochsner Park Zoo Sheep/Alpaca exhibit - $18,000
Attridge Park Splashpad - $450,000
New parks mower - $14,000
New parks trailer - $2,500
Ritzenthaler Park playground - $27,500
Oak Street Overlook plaza (phase 1) - $23,000
Ochsner Challenge Playground - $50,000
Attridge Park bridge repairs - $30,000

For 2023

Campbell Park Swimming Pool construction - $8,000,000
Campbell Park Tennis Court resurfacing - $60,000
Campbell Park Skatepark renovations - $300,000
Campbell Park playground replacement - $30,000
Great Sauk State Trail construction (phase 1) - $100,000
Liston Dog Park agility course and seating - $10,000
Replace Civic Center and Forestry pickup trucks - $65,000
New skidsteer - $20,000

Parks and Recreation continued

For 2024

Maxwell-Potter arboretum gazebo - $20,000
Maxwell-Potter conservancy nature trails - $10,000
Oak Street Overlook (phase 2) - $77,000
Ochsner Park playground addition - $25,000
Jackson Reserve Conservancy trails (phase 2) - $20,000
Civic Center fitness rooms and gym flooring - $50,000
Steinhorst Park south parking and path - $22,000
Ochsner Park Zoo monkey exhibit renovations - $25,000
Great Sauk State Trail construction (phase 2) - $300,000

For 2025

Baraboo River streambank improvements - $100,000
Pierce Park Pavilion HVAC - $170,000
Lower Ochsner Park parking expansion - $22,000
Statz Park kayak launch - $45,000
Weber Park playground addition - $40,000
Designated street bike lane markings/signage - $10,000
Pierce Park parking lot renovations - $38,000

For 2026

Mary Rountree Park concessions building - $100,000
Mary Rountree/Riverwalk fitness course - $30,000
Mary Rountree Park parking lot renovations - $38,000
Mary Rountree Park pickleball courts - $30,000
Pierce Park field #4 dugouts & lights - $90,000
Ochsner Park Zoo solar panels - $44,000
Maxwell-Potter Arboretum phase 2 (bridge/trail)-$90,000
Jackson Reserve Conservancy trails (phase 3) - $25,000

Personnel Changes –
While staffing levels currently are insufficient – primarily in parks maintenance areas, any future increases to turf areas, restrooms and the trails (including Great Sauk State Trail) will require considerations to add positions to handle the demand – including lawn care, snow removal, facility cleaning, etc. In addition to park areas, any growth in City facilities (not just parks) typically involves requests of park staff time as well. We have been sending Civic Center and Forestry staff to mow parks and city properties on a regular basis the past 3 years during summers. This creates a backlog of work at Civic Center and Forestry and requires office staff to fill in (creating office/paperwork/communications backlogs). We have focused on turning many turf areas into prairie/pollinator gardens which require less staff time to maintain and further the Department's goals of achieving pollinator/butterfly-friendly status.

The greatest need on staffing is to work on increasing seasonal pay rates to keep pace with area businesses and attractions in the Dells which thins an already slim summer workforce. Getting applicants has been a big challenge as fewer kids are working, and area businesses have increased wages making budgets difficult to maintain at lower pay levels. Our department has significantly more facilities to manage than all other departments combined.

Program and Service Changes -
Improvements to the Civic Center facility since 2011 and new programming at the Zoo has scored very highly with patrons, as well as additional pollinator garden areas and trails, especially in the Maxwell-Potter Conservancy and arboretum. Continued improvements should be made to these facilities annually to continue making space available for additional programming. The Swimming Pool study in 2019 determined future needed costs and improvements for the pool facility, which is long overdue for an upgrade, and the 2021 survey completed by 11% of city households strongly favored spending up to $8 million on a new pool facility.

The Department continues to work with local groups to avoid duplicating services and cooperating on programs when possible.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Parks										
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	11,652.93	11,600.00	**10,850.00**	.00	**10,850.00**	**10,850.00**
100-52-46730-000	Dog Park Fees	3,504.00	4,500.00	4,500.00	5,909.00	5,900.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-52-46753-330	Zoo Concessions	.00	5,800.00	5,800.00	.00	.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-52-46753-340	Zoo Donation Boxes	.00	5,500.00	5,500.00	12,108.50	12,000.00	**11,500.00**	.00	**11,500.00**	**11,500.00**
100-52-46753-350	Zoo Feeder machines	.00	3,500.00	3,500.00	6,578.50	6,500.00	**6,100.00**	.00	**6,100.00**	**6,100.00**
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**	**3,000.00**
100-52-48210-000	Rents and Leases	56,199.64	61,500.00	61,500.00	54,668.16	61,000.00	**63,000.00**	.00	**63,000.00**	**63,000.00**
100-52-48300-000	Sale of Assets	30.00	5,000.00	5,000.00	5,000.00	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**
ROW - Trees										
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**	**47,489.00**
100-52-53370-122-000	Overtime	234.57	419.00	419.00	260.36	245.00	**395.00**	.00	**395.00**	**395.00**
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**	**3,518.00**
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**	**3,783.00**
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**	**9,362.00**
100-52-53370-133-000	Life Insurance	.00	10.00	10.00	.00	.00	**28.00**	.00	**28.00**	**28.00**
100-52-53370-340-000	Operating Supplies	.00	.00	485.00	484.61	485.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
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**	**6,000.00**
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**	**6,000.00**
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**	**77,575.00**
Civic Center										
100-52-55130-120-000	Wages	126,935.76	132,341.00	132,341.00	105,826.16	123,685.00	**133,650.00**	.00	**133,650.00**	**133,650.00**
100-52-55130-122-000	Overtime	306.52	534.00	534.00	250.16	229.00	**320.00**	.00	**320.00**	**320.00**
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	880.00	880.00	**927.00**	.00	**927.00**	**927.00**
100-52-55130-130-000	Social Security	9,546.91	9,680.00	9,680.00	7,937.74	9,088.00	**9,877.00**	.00	**9,877.00**	**9,877.00**
100-52-55130-131-000	Retirement	10,214.04	10,113.00	10,113.00	8,680.00	10,257.00	**10,064.00**	.00	**10,064.00**	**10,064.00**
100-52-55130-132-000	Health Insurance	42,188.86	44,505.00	44,505.00	40,714.15	44,339.00	**44,083.00**	.00	**44,083.00**	**44,083.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55130-133-000	Life Insurance	113.35	123.00	123.00	119.53	128.00	**137.00**	.00	**137.00**	**137.00**
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**	**300.00**
100-52-55130-220-000	Telephone	1,045.83	900.00	900.00	1,019.70	960.00	**971.00**	.00	**971.00**	**971.00**
100-52-55130-221-000	Water & Sewer	1,354.81	1,750.00	1,750.00	1,291.97	1,680.00	**2,360.00**	.00	**2,360.00**	**2,360.00**
100-52-55130-222-000	Electricity	16,529.27	17,430.00	17,430.00	14,633.07	15,800.00	**16,250.00**	.00	**16,250.00**	**16,250.00**
100-52-55130-223-000	Heat	8,686.58	10,500.00	10,500.00	6,493.04	8,950.00	**9,450.00**	.00	**9,450.00**	**9,450.00**
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	**1,684.00**	.00	**1,684.00**	**1,684.00**
100-52-55130-227-000	Streetlighting	67.04	67.00	67.00	43.92	67.00	**67.00**	.00	**67.00**	**67.00**
100-52-55130-250-000	Repair & Maint Serv-Equipment	2,893.92	3,500.00	3,500.00	3,418.55	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	15,414.13	12,600.00	12,600.00	7,342.94	12,600.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
100-52-55130-310-000	Office Supplies	598.44	600.00	600.00	298.27	500.00	**600.00**	.00	**600.00**	**600.00**
100-52-55130-320-000	Publications. Training. Dues	49.00	150.00	150.00	.00	.00	**140.00**	.00	**140.00**	**140.00**
100-52-55130-340-000	Operating Supplies	7,033.44	8,000.00	8,000.00	5,639.10	7,800.00	**7,800.00**	.00	**7,800.00**	**7,800.00**
100-52-55130-346-000	Uniforms	135.50	150.00	150.00	49.90	150.00	**300.00**	.00	**300.00**	**300.00**
100-52-55130-350-000	Repair & Maint Materials	1,965.24	1,500.00	1,500.00	1,482.00	1,500.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
100-52-55130-392-000	Small Equipment Purchase	1,937.18	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-822-000	Building Improvements	53,981.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		305,043.38	257,307.00	257,307.00	208,761.52	245,175.00	**257,130.00**	.00	**257,130.00**	**257,130.00**
Parks										
100-52-55200-110-000	Salaries	93,125.39	93,334.00	93,334.00	79,029.60	92,916.00	**95,998.00**	.00	**95,998.00**	**95,998.00**
100-52-55200-120-000	Wages	213,347.06	224,640.00	217,640.00	171,536.93	213,172.00	**222,740.00**	.00	**222,740.00**	**222,740.00**
100-52-55200-122-000	Overtime	2,174.08	3,458.00	3,458.00	3,321.74	5,211.00	**3,414.00**	.00	**3,414.00**	**3,414.00**
100-52-55200-128-000	Merit Pay	3,136.00	.00	.00	1,199.00	1,199.00	**.00**	.00	**.00**	**.00**
100-52-55200-129-000	Longevity	1,113.34	1,060.00	1,060.00	820.00	1,080.00	**926.00**	.00	**926.00**	**926.00**
100-52-55200-130-000	Social Security	23,301.87	24,342.00	24,342.00	18,626.29	23,313.00	**23,680.00**	.00	**23,680.00**	**23,680.00**
100-52-55200-131-000	Retirement	23,626.55	22,913.00	22,913.00	18,867.84	22,460.00	**22,532.00**	.00	**22,532.00**	**22,532.00**
100-52-55200-132-000	Health Insurance	41,097.94	36,421.00	36,421.00	49,716.12	50,302.00	**53,105.00**	.00	**53,105.00**	**53,105.00**
100-52-55200-133-000	Life Insurance	103.78	120.00	120.00	110.51	118.00	**142.00**	.00	**142.00**	**142.00**
100-52-55200-136-000	Cafeteria Plan	295.81	.00	.00	249.85	276.00	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,235.00	2,700.00	2,700.00	1,020.00	2,370.00	**2,940.00**	.00	**2,940.00**	**2,940.00**
100-52-55200-180-000	Uniform Allowance	450.00	450.00	450.00	450.00	450.00	**450.00**	.00	**450.00**	**450.00**
100-52-55200-190-000	Unemployment Compensation	569.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-215-000	Professional Services	637.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	859.31	990.00	990.00	648.93	940.00	**940.00**	.00	**940.00**	**940.00**
100-52-55200-221-000	Water & Sewer	6,743.46	7,300.00	7,300.00	8,633.96	10,900.00	**12,500.00**	.00	**12,500.00**	**12,500.00**
100-52-55200-222-000	Electricity	9,506.38	10,000.00	10,000.00	9,697.25	9,400.00	**9,600.00**	.00	**9,600.00**	**9,600.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55200-223-000	Heat	826.42	1,000.00	1,000.00	755.05	850.00	**900.00**	.00	**900.00**	**900.00**
100-52-55200-226-000	Stormwater	10,276.44	10,277.00	10,277.00	7,906.55	10,537.00	**10,537.00**	.00	**10,537.00**	**10,537.00**
100-52-55200-227-000	Streetlighting	871.52	871.00	871.00	643.90	877.00	**877.00**	.00	**877.00**	**877.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	3,321.85	3,000.00	2,700.00	2,557.65	3,000.00	**3,300.00**	.00	**3,300.00**	**3,300.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	8,660.83	8,500.00	9,500.00	8,860.80	8,500.00	**8,450.00**	.00	**8,450.00**	**8,450.00**
100-52-55200-260-000	Repair & Maint Serv-Buildings	18,532.75	13,900.00	8,958.00	7,248.23	12,200.00	**12,600.00**	.00	**12,600.00**	**12,600.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	31,180.17	33,800.00	39,192.00	33,731.62	34,445.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
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	**.00**	.00	**.00**	**.00**
Budget notes:										
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	478.64	800.00	800.00	280.17	500.00	**500.00**	.00	**500.00**	**500.00**
100-52-55200-319-000	Safety	1,203.29	670.00	670.00	688.80	670.00	**1,320.00**	.00	**1,320.00**	**1,320.00**
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	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-52-55200-321-000	License & Fees	38.44	39.00	208.00	207.94	208.00	**39.00**	.00	**39.00**	**39.00**
100-52-55200-330-000	Travel	54.88	150.00	150.00	31.36	80.00	**140.00**	.00	**140.00**	**140.00**
100-52-55200-340-000	Operating Supplies	10,393.80	9,500.00	8,239.00	7,315.55	8,500.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
100-52-55200-341-000	Tires	2,076.63	1,120.00	1,120.00	1,072.13	1,073.00	**1,220.00**	.00	**1,220.00**	**1,220.00**
100-52-55200-343-000	Postage	378.80	450.00	450.00	397.05	398.00	**320.00**	.00	**320.00**	**320.00**
100-52-55200-345-000	Chemicals	2,687.98	3,150.00	3,150.00	2,808.38	3,100.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-52-55200-346-000	Uniforms	628.40	580.00	580.00	.00	500.00	**550.00**	.00	**550.00**	**550.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	9,578.39	10,250.00	10,250.00	10,197.08	10,000.00	**10,700.00**	.00	**10,700.00**	**10,700.00**
100-52-55200-350-000	Repair & Maint Materials	3,902.42	4,100.00	4,100.00	4,144.32	4,000.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-52-55200-375-000	Sand	443.01	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-377-000	Trees. Seed & Sod	2,369.11	1,280.00	1,280.00	1,585.56	1,600.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-52-55200-390-000	Other Supplies & Expense	59.90	.00	.00	52.25	52.00	**.00**	.00	**.00**	**.00**
100-52-55200-392-000	Small Equipment Purchase	2,099.13	1,100.00	1,505.00	1,504.78	1,027.00	**1,045.00**	.00	**1,045.00**	**1,045.00**
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	**260.00**	.00	**260.00**	**260.00**
100-52-55200-810-000	Vehicle Purchase	.00	25,000.00	25,591.00	25,591.00	25,591.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2022 Moved to 52-59242-900 and Fund 425										
100-52-55200-814-000	Equipment Purchases	.00	14,000.00	9,599.00	9,599.00	9,599.00	**.00**	.00	**.00**	**.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	**.00**	.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~2022 Moved to 52-59242-900 and Fund 426										
100-52-55200-822-000	Building Improvements	9,992.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-861-000	Facilities Improvements	19,851.00	25,000.00	28,192.00	28,192.00	28,192.00	**.00**	.00	**.00**	**.00**
100-52-55200-910-000	Insurance Allocation	43,611.21	42,208.00	36,908.00	36,831.65	36,832.00	**44,360.00**	.00	**44,360.00**	**44,360.00**
Total Parks:		608,746.15	679,603.00	674,148.00	573,957.54	673,928.00	**610,185.00**	.00	**610,185.00**	**610,185.00**
Zoo										
100-52-55410-110-000	Salaries	55,718.07	58,248.00	58,248.00	48,973.17	57,434.00	**62,908.00**	.00	**62,908.00**	**62,908.00**
100-52-55410-120-000	Wages	60,313.74	63,478.00	63,478.00	53,138.92	61,235.00	**66,778.00**	.00	**66,778.00**	**66,778.00**
100-52-55410-120-190	Wages - Concessions	.00	5,670.00	5,670.00	.00	.00	**5,670.00**	.00	**5,670.00**	**5,670.00**
100-52-55410-122-000	Overtime	38.59	716.00	716.00	94.47	452.00	**582.00**	.00	**582.00**	**582.00**
100-52-55410-129-000	Longevity	80.00	100.00	100.00	100.00	100.00	**120.00**	.00	**120.00**	**120.00**
100-52-55410-130-000	Social Security	8,669.92	9,734.00	9,734.00	7,581.05	9,048.00	**10,157.00**	.00	**10,157.00**	**10,157.00**
100-52-55410-131-000	Retirement	8,568.93	9,066.00	9,066.00	7,624.78	8,437.00	**9,476.00**	.00	**9,476.00**	**9,476.00**
100-52-55410-132-000	Health Insurance	7,428.72	7,793.00	7,793.00	7,150.00	7,793.00	**7,720.00**	.00	**7,720.00**	**7,720.00**
100-52-55410-133-000	Life Insurance	15.70	16.00	16.00	14.97	16.00	**16.00**	.00	**16.00**	**16.00**
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-211-000	Veterinary Services	11,455.15	10,000.00	10,000.00	9,049.73	10,000.00	**10,300.00**	.00	**10,300.00**	**10,300.00**
100-52-55410-220-000	Telephone	228.96	200.00	200.00	229.95	200.00	**200.00**	.00	**200.00**	**200.00**
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**	**7,063.00**
100-52-55410-222-000	Electricity	9,862.93	8,250.00	8,250.00	6,870.69	8,200.00	**8,450.00**	.00	**8,450.00**	**8,450.00**
100-52-55410-223-000	Heat	1,851.52	2,350.00	2,350.00	1,424.55	1,850.00	**2,120.00**	.00	**2,120.00**	**2,120.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	945.00	**945.00**	.00	**945.00**	**945.00**
100-52-55410-227-000	Streetlighting	67.04	68.00	68.00	43.92	59.00	**62.00**	.00	**62.00**	**62.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	5,080.45	4,615.00	6,940.00	7,048.22	6,740.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
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**	**6,200.00**
100-52-55410-320-000	Publications. Training. Dues	129.50	500.00	803.00	821.81	750.00	**500.00**	.00	**500.00**	**500.00**
100-52-55410-321-000	License & Fees	857.06	858.00	858.00	790.01	790.00	**800.00**	.00	**800.00**	**800.00**
100-52-55410-340-000	Operating Supplies	6,002.07	7,000.00	6,413.00	4,270.35	6,885.00	**6,300.00**	.00	**6,300.00**	**6,300.00**
100-52-55410-342-000	Animal Feed	17,728.75	21,600.00	21,600.00	18,940.25	20,950.00	**21,250.00**	.00	**21,250.00**	**21,250.00**
100-52-55410-346-000	Uniforms	225.00	120.00	235.00	234.40	235.00	**750.00**	.00	**750.00**	**750.00**
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**	**1,100.00**
100-52-55410-390-000	Other Supplies & Expense	599.39	3,500.00	2,553.00	117.04	2,500.00	**3,100.00**	.00	**3,100.00**	**3,100.00**
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	539.00	2,500.00	2,300.00	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										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55410-861-000	Facilities Improvements	17,900.00	4,000.00	4,000.00	.00	4,000.00	**.00**	.00	**.00**	**.00**
Total Zoo:		247,481.92	237,528.00	245,359.00	198,122.85	234,435.00	**236,667.00**	.00	**236,667.00**	**236,667.00**
Forestry										
100-52-56110-120-000	Wages	53,282.68	54,950.00	54,950.00	45,900.18	53,616.00	**56,518.00**	.00	**56,518.00**	**56,518.00**
100-52-56110-122-000	Overtime	26.16	79.00	79.00	6.58	48.00	**82.00**	.00	**82.00**	**82.00**
100-52-56110-128-000	Merit Pay	.00	.00	.00	547.00	547.00	**.00**	.00	**.00**	**.00**
100-52-56110-129-000	Longevity	60.00	80.00	80.00	80.00	80.00	**100.00**	.00	**100.00**	**100.00**
100-52-56110-130-000	Social Security	3,883.74	3,989.00	3,989.00	3,224.82	3,931.00	**4,188.00**	.00	**4,188.00**	**4,188.00**
100-52-56110-131-000	Retirement	4,361.72	4,504.00	4,504.00	3,804.79	4,392.00	**4,491.00**	.00	**4,491.00**	**4,491.00**
100-52-56110-132-000	Health Insurance	17,377.02	19,101.00	19,101.00	17,509.14	19,101.00	**18,920.00**	.00	**18,920.00**	**18,920.00**
100-52-56110-133-000	Life Insurance	10.16	11.00	11.00	9.80	11.00	**11.00**	.00	**11.00**	**11.00**
100-52-56110-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**
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**	**3,000.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	1,357.40	1,600.00	1,600.00	980.08	1,600.00	**2,710.00**	.00	**2,710.00**	**2,710.00**
100-52-56110-320-000	Publications. Training. Dues	858.00	850.00	643.00	480.00	480.00	**825.00**	.00	**825.00**	**825.00**
100-52-56110-340-000	Operating Supplies	209.32	700.00	536.00	735.89	735.00	**750.00**	.00	**750.00**	**750.00**
100-52-56110-377-000	Trees. Seed & Sod	16,487.00	15,000.00	15,000.00	14,658.00	15,000.00	**14,500.00**	.00	**14,500.00**	**14,500.00**
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	102,890.11	114,495.00	**106,245.00**	.00	**106,245.00**	**106,245.00**
Transfer to PARK Capital Funds										
100-52-59242-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**164,500.00**	50,000.00-	**114,500.00**	**114,500.00**
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**	**114,500.00**
Parks Revenue Total:		75,963.66	130,050.00	130,641.00	99,210.34	121,885.00	**106,250.00**	.00	**106,250.00**	**106,250.00**
Parks Expenditure Total:		1,365,006.06	1,387,393.00	1,390,684.00	1,163,330.96	1,375,962.00	**1,452,302.00**	50,000.00-	**1,402,302.00**	**1,402,302.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	.00	39,500.00	39,500.00	43,109.26	43,992.00	**43,000.00**	.00	**43,000.00**	**43,000.00**
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**	**17,450.00**
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**	**3,100.00**
100-53-46751-010	Recreation - Teeball	1,585.00	3,600.00	3,600.00	.00	.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-030	Recreation - Basketball	468.00	1,700.00	1,700.00	2,023.00	1,200.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
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	455.00	470.00	**900.00**	.00	**900.00**	**900.00**
100-53-46751-050	Recreation - Football	5.00-	1,100.00	1,100.00	487.50	487.00	**990.00**	.00	**990.00**	**990.00**
100-53-46751-075	Recreation - Mini Camps	1,752.50	2,750.00	2,750.00	1,615.00	2,200.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-53-46751-080	Recreation - Soccer	1,865.00	6,000.00	6,000.00	5,245.00	5,500.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-53-46751-091	Recreation - Softball Adult	2,269.52	3,200.00	3,200.00	1,922.39	1,918.00	**2,900.00**	.00	**2,900.00**	**2,900.00**
100-53-46751-100	Recreation - Tennis	2,460.00	2,700.00	2,700.00	3,945.00	3,855.00	**3,400.00**	.00	**3,400.00**	**3,400.00**
100-53-46751-101	Recreation - Tennis Adult	660.00	600.00	600.00	1,875.15	1,635.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-53-46751-110	Recreation - Volleyball	165.00	275.00	275.00	310.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-111	Recreation - Volleyball Adult	2,535.97	6,300.00	6,300.00	3,856.28	4,000.00	**5,850.00**	.00	**5,850.00**	**5,850.00**
100-53-46751-120	Recreation - Tot Lot	1,280.00	1,800.00	1,800.00	1,040.00	1,040.00	**1,620.00**	.00	**1,620.00**	**1,620.00**
100-53-46751-121	Recreation - Cornhole/Bean Bag	.06-	220.00	220.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-53-46751-130	Recreation - Arts and Crafts	95.00	500.00	500.00	385.00	130.00	**450.00**	.00	**450.00**	**450.00**
100-53-46751-140	Recreation - Tumbling	1,555.00	4,500.00	4,500.00	5,160.00	4,230.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-46751-150	Recreation - Summer Camps	1,205.00	3,500.00	3,500.00	1,427.50	1,700.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-53-46751-160	Recreation - Visual Arts	2,070.00	2,300.00	2,300.00	2,247.50	2,202.00	**2,100.00**	.00	**2,100.00**	**2,100.00**
100-53-46751-161	Recreation - Adult Games	.00	.00	.00	150.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-171	Recreation - Adult Fitness	4,530.00	6,400.00	6,400.00	4,290.00	5,200.00	**6,385.00**	.00	**6,385.00**	**6,385.00**
100-53-46751-180	Recreation - Track	857.50	1,000.00	1,000.00	1,827.50	1,827.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-53-46751-900	Uniforms	.00	1,750.00	1,750.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46752-000	Weight Room	9,557.50	10,250.00	10,250.00	10,790.00	10,100.00	**11,300.00**	.00	**11,300.00**	**11,300.00**
100-53-46753-310	Vending Machines	241.59	400.00	400.00	188.46	150.00	**200.00**	.00	**200.00**	**200.00**
100-53-46753-320	Attraction Tickets	71.43	350.00	350.00	403.20	403.00	**350.00**	.00	**350.00**	**350.00**
Recreation										
100-53-55300-110-000	Salaries	53,804.34	58,236.00	58,236.00	34,247.59	43,064.00	**57,075.00**	.00	**57,075.00**	**57,075.00**
100-53-55300-120-000	Wages	28,471.14	28,679.00	28,679.00	25,423.51	29,225.00	**32,262.00**	.00	**32,262.00**	**32,262.00**
100-53-55300-120-010	Wages-Teeball	.00	1,712.00	1,712.00	.00	.00	**594.00**	.00	**594.00**	**594.00**
100-53-55300-120-020	Wages-Baseball	363.75	410.00	410.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-030	Wages-Basketball	90.00	1,850.00	1,850.00	.00	700.00	**594.00**	.00	**594.00**	**594.00**
100-53-55300-120-040	Wages-Biking	270.00	.00	.00	270.00	270.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-050	Wages-Football	.00	1,096.00	1,096.00	225.00	375.00	**792.00**	.00	**792.00**	**792.00**
100-53-55300-120-075	Wages - Mini Camps	141.50	1,854.00	1,854.00	136.25	256.00	**1,920.00**	.00	**1,920.00**	**1,920.00**
100-53-55300-120-080	Wages-Soccer	315.00	2,358.00	2,358.00	538.50	1,150.00	**594.00**	.00	**594.00**	**594.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-55300-120-090	Wages-Softball	152.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-091	Wages - Adult Softball	1,425.00	3,540.00	3,540.00	1,190.00	1,873.00	**2,380.00**	.00	**2,380.00**	**2,380.00**
100-53-55300-120-100	Wages-Tennis	1,641.75	776.00	776.00	1,473.75	1,550.00	**1,608.00**	.00	**1,608.00**	**1,608.00**
100-53-55300-120-101	Wages-Adult Tennis	30.00	600.00	600.00	556.25	500.00	**450.00**	.00	**450.00**	**450.00**
100-53-55300-120-110	Wages-Volleyball	285.50	240.00	240.00	.00	140.00	**261.00**	.00	**261.00**	**261.00**
100-53-55300-120-111	Wages - Adult Volleyball	1,515.00	5,895.00	5,895.00	.00	1,185.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-53-55300-120-120	Wages-Tot Lot	1,264.00	1,472.00	1,472.00	932.00	1,216.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-120-140	Wages-Tumbling	535.50	1,024.00	1,024.00	951.00	976.00	**2,256.00**	.00	**2,256.00**	**2,256.00**
100-53-55300-120-150	Wages-Summer Camps	.00	1,760.00	1,760.00	.00	.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-120-180	Wages-Track	1,517.50	1,288.00	1,288.00	1,489.75	1,700.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-122-000	Overtime	70.66	200.00	200.00	773.71	750.00	**364.00**	.00	**364.00**	**364.00**
100-53-55300-128-000	Merit Pay	162.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-129-000	Longevity	133.33	140.00	140.00	140.00	140.00	**146.00**	.00	**146.00**	**146.00**
100-53-55300-130-000	Social Security	6,838.71	8,458.00	8,458.00	4,996.12	6,354.00	**8,469.00**	.00	**8,469.00**	**8,469.00**
100-53-55300-131-000	Retirement	5,782.89	6,094.00	6,094.00	4,024.31	4,986.00	**5,866.00**	.00	**5,866.00**	**5,866.00**
100-53-55300-132-000	Health Insurance	13,571.22	14,096.00	14,096.00	11,940.01	12,566.00	**13,964.00**	.00	**13,964.00**	**13,964.00**
100-53-55300-133-000	Life Insurance	12.42	13.00	13.00	8.82	9.00	**12.00**	.00	**12.00**	**12.00**
100-53-55300-136-000	Cafeteria Plan	8.38	.00	.00	11.60	11.00	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	2,792.39	3,300.00	3,300.00	912.09	1,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-55300-215-075	Prof Services - Mini Camp	975.00	1,000.00	1,000.00	.00	.00	**900.00**	.00	**900.00**	**900.00**
100-53-55300-215-160	Prof Services - Visual Arts	800.00	1,200.00	1,200.00	1,260.00	1,260.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-53-55300-215-171	Prof Services - Sr Fitness	3,450.00	4,500.00	4,500.00	420.00	4,200.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-55300-220-000	Telephone	438.53	440.00	440.00	370.47	450.00	**480.00**	.00	**480.00**	**480.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	671.38	1,550.00	1,550.00	1,542.62	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	601.26	600.00	600.00	281.33	500.00	**540.00**	.00	**540.00**	**540.00**
100-53-55300-319-000	Safety	141.16	225.00	540.00	539.28	539.00	**240.00**	.00	**240.00**	**240.00**
100-53-55300-320-000	Publications. Training. Dues	601.00	800.00	800.00	508.34	508.00	**850.00**	.00	**850.00**	**850.00**
100-53-55300-340-000	Operating Supplies	135.58	125.00	110.00	15.95	80.00	**135.00**	.00	**135.00**	**135.00**
100-53-55300-340-010	Operating - Teeball	.00	200.00	.00	.00	.00	**180.00**	.00	**180.00**	**180.00**
100-53-55300-340-030	Operating - Basketball	2.88	200.00	200.00	169.00	100.00	**180.00**	.00	**180.00**	**180.00**
100-53-55300-340-050	Operating - Football	.00	100.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-53-55300-340-075	Operating - Mini Camp	111.89	150.00	378.00	375.45	282.00	**750.00**	.00	**750.00**	**750.00**
100-53-55300-340-080	Operating - Soccer	.00	200.00	200.00	163.19	200.00	**220.00**	.00	**220.00**	**220.00**
100-53-55300-340-090	Operating - Softball	291.78	400.00	306.00	223.00	280.00	**390.00**	.00	**390.00**	**390.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-55300-340-100	Operating - Tennis	216.45	60.00	454.00	525.12	453.00	**280.00**	.00	**280.00**	**280.00**
100-53-55300-340-110	Operating - Volleyball	306.32	500.00	500.00	10.45	420.00	**450.00**	.00	**450.00**	**450.00**
100-53-55300-340-120	Operating - Tot Lot	.00	50.00	12.00	11.85	12.00	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-160	Operating - Visual Arts	243.71	300.00	468.00	466.62	466.00	**380.00**	.00	**380.00**	**380.00**
100-53-55300-340-171	Operating - Aerobics	149.87	500.00	500.00	.00	300.00	**450.00**	.00	**450.00**	**450.00**
100-53-55300-346-000	Uniforms	249.50	225.00	225.00	208.44	208.00	**220.00**	.00	**220.00**	**220.00**
100-53-55300-346-010	Uniforms - Teeball	.00	600.00	38.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-346-030	Uniforms - Basketball	.00	220.00	220.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-346-050	Uniforms - Football	.00	250.00	250.00	.00	.00	**230.00**	.00	**230.00**	**230.00**
100-53-55300-346-080	Uniforms - Soccer	.00	700.00	604.00	.00	350.00	**630.00**	.00	**630.00**	**630.00**
100-53-55300-390-000	Other Supplies & Expense	.00	.00	.00	10.00	10.00	**.00**	.00	**.00**	**.00**
100-53-55300-814-000	Equipment Purchases	8,413.75	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Recreation:		142,694.04	163,886.00	163,886.00	101,041.37	126,514.00	**163,203.00**	.00	**163,203.00**	**163,203.00**
Pool										
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**	**57,530.00**
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**	**6,240.00**
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**	**4,878.00**
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**	**1,800.00**
100-53-55420-220-000	Telephone	644.27	575.00	775.00	646.27	630.00	**630.00**	.00	**630.00**	**630.00**
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**	**6,298.00**
100-53-55420-222-000	Electricity	929.29	7,900.00	7,208.00	6,737.44	7,500.00	**7,600.00**	.00	**7,600.00**	**7,600.00**
100-53-55420-223-000	Heat	691.86	4,300.00	7,010.00	6,428.28	6,800.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
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**	**2,659.00**
100-53-55420-227-000	Streetlighting	67.04	67.00	67.00	43.92	61.00	**61.00**	.00	**61.00**	**61.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	.00	3,700.00	3,390.00	2,967.63	2,963.00	**4,050.00**	.00	**4,050.00**	**4,050.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	6,082.75	8,000.00	6,092.00	1,416.85	5,000.00	**7,800.00**	.00	**7,800.00**	**7,800.00**
100-53-55420-320-000	Publications. Training. Dues	45.00	800.00	800.00	383.33	383.00	**615.00**	.00	**615.00**	**615.00**
100-53-55420-321-000	License & Fees	.00	980.00	980.00	680.00	680.00	**680.00**	.00	**680.00**	**680.00**
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**	**1,580.00**
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**	**7,800.00**
100-53-55420-346-000	Uniforms	.00	900.00	900.00	909.97	910.00	**900.00**	.00	**900.00**	**900.00**
100-53-55420-350-000	Repair & Maint Materials	.00	800.00	800.00	856.88	857.00	**850.00**	.00	**850.00**	**850.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-55420-390-000	Other Supplies & Expense	.00	.00	.00	10.00	10.00	**.00**	.00	**.00**	**.00**
100-53-55420-392-000	Small Equipment Purchase	.00	.00	.00	.00	.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**
Total Pool:		42,255.68	118,778.00	140,378.00	113,454.12	123,343.00	**116,671.00**	.00	**116,671.00**	**116,671.00**
Winter Recreation										
100-53-55440-120-000	Wages	392.50	750.00	750.00	.00	250.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-130-000	Social Security	30.03	57.00	57.00	.00	19.00	**57.00**	.00	**57.00**	**57.00**
100-53-55440-223-000	Heat	180.40	191.00	191.00	107.56	175.00	**184.00**	.00	**184.00**	**184.00**
Total Winter Recreation:		602.93	998.00	998.00	107.56	444.00	**991.00**	.00	**991.00**	**991.00**
Recreation Revenue Total:		35,967.92	122,945.00	122,945.00	112,177.74	111,664.00	**122,945.00**	.00	**122,945.00**	**122,945.00**
Recreation Expenditure Total:		185,552.65	283,662.00	305,262.00	214,603.05	250,301.00	**280,865.00**	.00	**280,865.00**	**280,865.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Capital Projects										
Parks										
430-52-43691-620	DNR Grant	186,183.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-48500-000	Donations and Contributions	157,798.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-49210-000	Transfer from General Fund	5,400.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-49287-000	Transfer from Park Segregated	33,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
430-52-55200-821-000	Land or Land Improvements	803,379.58	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		382,381.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Expenditure Total:		803,379.58	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**

INSPECTION AND ZONING DEPARTMENT

The Narrative for the 2022 Budget

General Department Description:

Mission Statement – The Inspection and Zoning Department mission is to provide quality inspections in all phases of construction and to protect the health and welfare of all City residents

Personnel – In 2019, the City hired a full-time Building Inspector who also does Fire Inspections and is a paid-on-call Firefighter. The department has an Administrative Assistant to assist with issuing building permits and coordinating the requisite inspections. The Building Inspector will also be focusing on Property Maintenance and Code Enforcement issues relating to our Building Code and Zoning Code.

Services Provided, People Served – The Inspection and Zoning Department is responsible for issuance of building permits and provides any subsequent building inspections. The Department also identifies apparent zoning and/or building code violations and follows up on them, accordingly. The City Engineer serves as the Zoning Administrator and provides assistance with zoning related questions.

- In 2016 a total of 405 permits were issued, which included forty (40) new single-family homes; the corresponding revenue was $102,122. New commercial construction included Kwik Trip, Pizza Ranch, and Domino's.
- In 2017 a total of 374 permits were issued, which included thirteen (13) new single-family homes; the corresponding revenue was $102,783. New commercial construction included the City's new Public Safety & Administration Building and the addition to and remodel of the Baraboo High School.
- In 2018, a total of 531 permits were issued, which included fifteen (18) new single-family homes and three (3) new duplexes; the corresponding revenue was $81,758.22. Noteworthy commercial construction included the new AutoZone, remodeling the former Wells Fargo Drive-Thru to Colby Chiropractic on Broadway, and remodel of the Baraboo Valley Vet Clinic on Parkway.
- In 2019, a total of 451 permits were issued, which included nine (9) new single-family homes and one (1) new duplex; the corresponding total revenue was $57,449.08. Noteworthy commercial construction included DEZ Tactical Arms, a new truck wash and fueling facility at Sysco Foods, and the Al Ringling Brewery.
- In 2020, a total of 441 permits were issued, which included six (6) new single-family homes and two (2) new duplexes; the corresponding revenue was $83,515.94. Noteworthy commercial construction included Collaborative Properties' multi-tenant professional office building.
- Through October 31, 2021, a total of 423 permits were issued, which included ten (13) thirteen new single-family homes and two (2) duplexes; the corresponding revenue was $111,759.02.

Short and Long Term Capital Needs:

Provide complete building inspection services for one- and two-family dwellings with in-house staff. In 2021, the Building Inspector obtained certification as a Commercial Building Inspector and will make inspections to verify that the contractors are following the approved building plans.

Goals and Objectives:

To promptly provide the support and services that our citizens request from the Inspection and Zoning Department. Identify property maintenance concerns and follow-up to achieve compliance with the City's rules and regulations.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Inspection & Zoning										
100-22-44310-000	Building Permit	81,467.28	60,000.00	60,000.00	125,419.44	105,000.00	**90,000.00**	.00	**90,000.00**	**90,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	3,300.00	.00	.00	4,225.00	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Building Inspection										
100-22-52400-120-000	Wages	46,158.05	48,855.00	48,855.00	40,555.83	45,692.00	**49,078.00**	.00	**49,078.00**	**49,078.00**
100-22-52400-122-000	Overtime	.00	181.00	181.00	.00	.00	**196.00**	.00	**196.00**	**196.00**
100-22-52400-130-000	Social Security	3,072.78	3,490.00	3,490.00	2,568.75	3,300.00	**3,410.00**	.00	**3,410.00**	**3,410.00**
100-22-52400-131-000	Retirement	3,766.07	3,996.00	3,996.00	3,305.44	3,724.00	**3,892.00**	.00	**3,892.00**	**3,892.00**
100-22-52400-132-000	Health Insurance	13,872.54	16,528.00	16,528.00	15,083.41	15,950.00	**17,028.00**	.00	**17,028.00**	**17,028.00**
100-22-52400-133-000	Life Insurance	5.16	16.00	16.00	5.49	6.00	**17.00**	.00	**17.00**	**17.00**
100-22-52400-136-000	Cafeteria Plan	4.10	.00	.00	5.67	6.00	**.00**	.00	**.00**	**.00**
100-22-52400-215-000	Professional Services	17,375.27	5,000.00	5,000.00	.00	2,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-22-52400-220-000	Telephone	698.02	750.00	750.00	476.47	750.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-250-000	Repair & Maint Service-Equip	3,480.00	3,480.00	3,480.00	3,616.49	3,616.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	296.48	500.00	500.00	60.18	300.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-320-000	Publications. Training. Dues	475.52	750.00	750.00	33.33	500.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-340-000	Operating Supplies	685.79	500.00	500.00	1,101.88	700.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-392-000	Small Equipment Purchase	239.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-22-52400-910-000	Insurance Allocation	1,821.90	1,776.00	1,526.00	1,495.31	1,495.00	**1,490.00**	.00	**1,490.00**	**1,490.00**
Total Building Inspection:		91,950.83	85,822.00	85,572.00	68,308.25	78,039.00	**82,341.00**	.00	**82,341.00**	**82,341.00**
Zoning										
100-22-56400-130-000	Social Security	10.72	32.00	32.00	10.71	27.00	**32.00**	.00	**32.00**	**32.00**
100-22-56400-140-000	Commission Fees	140.00	420.00	420.00	140.00	350.00	**420.00**	.00	**420.00**	**420.00**
100-22-56400-210-000	Publishing	271.39	350.00	350.00	240.05	350.00	**350.00**	.00	**350.00**	**350.00**
Total Zoning:		422.11	802.00	802.00	390.76	727.00	**802.00**	.00	**802.00**	**802.00**
Inspection & Zoning Revenue Total:		84,767.28	60,000.00	60,000.00	129,644.44	108,500.00	**93,000.00**	.00	**93,000.00**	**93,000.00**
Inspection & Zoning Expenditure Total:		92,372.94	86,624.00	86,374.00	68,699.01	78,766.00	**83,143.00**	.00	**83,143.00**	**83,143.00**

Narrative for the 2022 Police Department Budget

Purpose Statement – ***To provide professional unbiased police services that support our community and help it to grow through the reduction of crime and the fear it causes; while promoting a safe environment***

WILEAG Accredited – Wisconsin Law Enforcement Accreditation Group

Our police department complies with the standards adopted by Wisconsin's only law enforcement accreditation organization, has passed a rigorous accreditation evaluation, and therefore is one of only 42 law enforcement agencies in the State of Wisconsin that holds a Certificate of Accreditation as proof of adherence to the best professional practices in policing.

An IACP Oath of Honor agency – International Association of Chiefs of Police

Our police department has confirmed its commitment to integrity by adopting an oath of honor established by the International Association of Chiefs of Police. In addition to swearing to uphold the constitution, each of our officers has also taken an oath of honor; swearing to uphold standards of integrity, character, and public trust.

Services Provided, People Served – The Police Department provides services to the community 24 hours per day, 365 days per year. The department delivers service to our permanent residents as well as a much larger and diverse daily service population, which consists of persons commuting into the community for employment, education, shopping, and tourism. The department is organized into three divisions: Patrol, Departmental Services, and Records.

The police officers of the Patrol Division respond to emergency and non-emergency calls for service around the clock. They also provide traffic control and enforcement; security services; and crime prevention patrol activities.

The Departmental Services Division is responsible for conducting criminal investigations and providing Police-School Resource Officer.

The Patrol and Departmental Services Divisions receive clerical support from the Records Division. Law Enforcement is records intensive and requires the completion of many police reports and related documents. This division also provides support for court, training, property, and evidence functions.

Narrative for the 2022 Police Department Budget

Personnel
The Baraboo Police Department has an authorized strength of thirty-four full-time employees. The department also employs five part-time adult school crossing guards.

Authorized positions are:

Chief of Police
Captain
Lieutenant
Patrol Sergeants (4)
Police Officers (16)
Detective Sergeant
Detectives (3)
School resource officer (2)
Community Service Officers (2)
Administrative Assistants (4)
Crossing Guards (3)

Vehicles and Major Equipment
The department maintains a fleet of fifteen vehicles.

Patrol Vehicles:
The Patrol Division primarily uses marked cars – six marked Ford Police Interceptors, marked Police truck and two unmarked Ford Police Interceptors.

Investigative and Administrative Vehicles:
In addition to vehicles dedicated to patrol, six unmarked vehicles are used for investigative and administrative transportation. These include a Ford Escape, two Ford Explorers, Chevy Equinox and two Ford Fusions.

Community Services Van
This vehicle is a van that is used for transporting impounded animals, abandoned bicycles, other property that cannot be readily hauled in a police car, and as general transportation for the Community Service Officers.

Other Major Equipment
Other categories of major equipment maintained and used by the police department include:

Weapons (handguns, shotguns, rifles, and tasers)
Radios (mobile, handheld, and base)
Speed Detection Equipment (radar and laser)
Mobile Video Recorders (vehicle mounted)
Body worn camera systems
Computers (mobile, desktop, and servers)
Ballistic Vests
Office Furniture and Equipment
Emergency Lighting and Siren Systems
Patrol Bicycles
Critical Incident Negotiations (CIN) Equipment
Emergency Response Team (ERT) Equipment

Narrative for the 2022 Police Department Budget

Short and Long Term Capital Needs:

2022

Vehicles:	
Police vehicles and equipment (2 Patrol)	$100,000
General Equipment:	
Body armor (less grant)	7,200
Mobile data computer replacement	6,400
Speed Enforcement Laser/Radar	3,500
Mobile video replacement	5,600
Light bar	3,500
Body worn camera (4)	4,000
TASER (5)	14,000
Staffing increases/ shortage	(1)

2023

Vehicles:	
Police vehicles and equipment	$105,000
General Equipment:	
Body armor (less grant)	7,000
Mobile data computer replacement	9,000
Mobile video replacement	5,600
Body worn camera	3,000
Radar/laser for speed enforcement	3,500
Radios capital replacement	15,000
Staffing increase	0

2024

Vehicles:	
Police vehicles and equipment	$105,000
General Equipment:	
Body armor (less grant)	7,000
Mobile data computer replacement	9,000
Body worn camera (3)	3,000
Mobile video replacement	5,600
Light bar	3,000
Speed enforcement laser	3,500
Radios capital replacement	15,000
Staffing increases	0

2025

Vehicles:	
Police vehicles and equipment	$105,000
General Equipment:	
Body armor (less grant)	7,500
Mobile data computer replacement	9,000
Mobile video replacement	5,000
Radar/laser for speed enforcement	3,500
Radios capital replacement	15,000
Staffing increase	0

Narrative for the 2022 Police Department Budget

2026

Vehicles:	
Police vehicles	$105,000
General Equipment:	
Body armor (less grant)	3,750
Mobile data computer replacement	12,000
Mobile video replacement	5,600
ERT vests (2)	3,500
Body worn cameras (5)	5,000
TASER replacement	5,000
Radios capital replacement	15,000
Radar replacement	3,000
Staffing increases	0

Comments and Summary

The 2021 police budget includes staffing, equipment, and supply expenses to support the current level of services provided by our police department.

Because we are a service agency, the majority of our budget is comprised of labor and related costs. The remainder of the budget provides for the equipment, training, and supplies to support our staff. Budgetary concerns/challenges in 2021 include planning and coordinating police services with the Covid situation yet increasing in numbers. This situation will be greatly dependent upon any available and effective vaccines.

Canine Program

Our canine program was implemented in August of 2010. Due to the age of Whelan and our canine handler moving on to another Police Department; the canine program is temporarily on hold. I would like to see the program revisited in the 2022 budget as the canine program is a valuable crime fighting tool. We do now have a very interested officer on staff.

Vehicle Purchases

2022 budget includes the purchase of two marked patrol cars. Some equipment requires redesigned mounting hardware for application into the new squad design and new equipment purchases.

Other Capital Equipment Purchases

ARPA funds filled our radio needs, but we will need to add a capital replacement plan to put away funds for new radios in 10 to 12 years.

Replacement Equipment Includes

Ballistic vests (7) – to replace those whose service life expires in 2022 and to equip any replacement employees.
Mobile data computers – scheduled replacement of 2.
Mobile video – scheduled replacement of 2.

Taser – The budget includes replacement of 5 Taser's that are out of warranty and no longer supported by the company. There will be a complete rotation replacement as they become unserviceable. We have completed an issuance to every officer.

Squad Car Light bars – Technology has changed a great deal and the cost has increased; however, we were innovative

years ago when we chose a light bar that could have internal modules replaced vs the entire bar.

Body Worn Cameras- The BPD Body Worn Camera (BWC) program has never been more important than it is today given the environment of police/citizen relationships across the nation. BPD was the first in Sauk County to implement a formal BWC program and it has paid dividends over and over again via not only assisting in the prosecutorial process; but it the video has also answered questions raised by citizens on police contacts. The plan remains to keep our BPD program innovative and allow for open government operations.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Police										
100-20-43521-630	Police Training	4,160.00	4,300.00	4,300.00	4,480.00	4,000.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-20-43525-610	Police Grant - Ballistic Vests	1,577.65	1,200.00	3,573.00	732.50	3,573.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-43525-611	Police Grant - Speed Enforcemt	8,336.82	4,000.00	4,000.00	1,834.20	1,000.00	**.00**	.00	**.00**	**.00**
100-20-43525-612	Police Grant - OWI	12,455.54	10,000.00	10,000.00	10,466.73	10,000.00	**9,000.00**	9,000.00-	**.00**	**.00**
100-20-43525-613	Police Grant - Seatbelt	14,248.11	9,000.00	9,000.00	11,358.23	9,853.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-20-43525-614	Police Grant - BOTS Equipment	2,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43525-618	Police Grant - Bar Buddies	4,125.54	3,000.00	3,000.00	5,200.00	5,200.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-43525-619	Police Grant-Bar Buddy Contra	4,125.54-	3,000.00-	3,000.00-	3,514.37-	5,200.00-	**4,000.00-**	.00	**4,000.00-**	**4,000.00-**
100-20-45120-000	Parking Violations	39,892.61	34,000.00	34,000.00	45,401.51	44,000.00	**36,000.00**	.00	**36,000.00**	**36,000.00**
100-20-46210-000	Police Fees	264.07	500.00	500.00	16,166.27	7,000.00	**200.00**	.00	**200.00**	**200.00**
100-20-46210-630	Police Fees - State DRE	90.56	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-46213-000	Transport Services	5,159.13	12,000.00	12,000.00	5,565.79	8,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-20-48300-000	Sale of Assets	10,726.00	12,000.00	12,000.00	12,237.38	12,500.00	**.00**	.00	**.00**	**.00**
100-20-48500-400	Donations - Designated	1,420.00	.00	300.00	450.00	350.00	**.00**	.00	**.00**	**.00**
100-20-48500-480	Donations-Designate Prop/Equip	.00	.00	.00	125.00	.00	**.00**	.00	**.00**	**.00**
100-20-48540-420	Canine Unit Contributions	360.00	.00	.00	330.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-49310-400	Fund Balance Applied-Desig Do	.00	.00	2,608.00	.00	2,258.00	**.00**	.00	**.00**	**.00**
100-20-49310-410	Fund Bal Applied-Desig Bike	.00	.00	.00	.00	725.00	**.00**	.00	**.00**	**.00**
100-20-49310-420	Fund Bal Applied-Desig Canine	.00	.00	.00	.00	.00	**14,350.00**	.00	**14,350.00**	**14,350.00**
Police Department										
100-20-52110-110-000	Salaries	1,547,256.73	1,637,040.00	1,637,040.00	1,420,016.52	1,666,300.00	**1,684,247.00**	.00	**1,684,247.00**	**1,684,247.00**
100-20-52110-120-000	Wages	77,697.94	85,422.00	85,422.00	75,874.50	89,542.00	**93,969.00**	.00	**93,969.00**	**93,969.00**
100-20-52110-121-000	Shift Supervisor	5,428.21	6,300.00	6,300.00	5,718.79	6,958.00	**6,400.00**	.00	**6,400.00**	**6,400.00**
100-20-52110-122-000	Overtime	81,427.85	66,629.00	66,629.00	53,624.17	66,710.00	**68,734.00**	7,053.00-	**61,681.00**	**61,681.00**
100-20-52110-123-000	Holiday	35,880.41	36,000.00	36,000.00	27,239.69	40,110.00	**38,000.00**	.00	**38,000.00**	**38,000.00**
100-20-52110-127-000	Command Call	2,073.59	1,000.00	1,000.00	1,986.93	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52110-128-000	Merit Pay	14,252.00	.00	.00	1,730.00	1,730.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	4,560.00	4,940.00	4,940.00	3,720.00	4,340.00	**4,740.00**	.00	**4,740.00**	**4,740.00**
100-20-52110-130-000	Social Security	132,554.56	137,077.00	137,077.00	117,165.71	140,166.00	**138,930.00**	540.00-	**138,390.00**	**138,390.00**
100-20-52110-131-000	Retirement	294,762.58	305,755.00	305,755.00	252,854.04	299,625.00	**311,395.00**	1,407.00-	**309,988.00**	**309,988.00**
100-20-52110-132-000	Health Insurance	326,593.62	355,950.00	355,950.00	335,237.32	362,887.00	**353,282.00**	.00	**353,282.00**	**353,282.00**
100-20-52110-133-000	Life Insurance	395.39	450.00	450.00	359.45	388.00	**411.00**	.00	**411.00**	**411.00**
100-20-52110-136-000	Cafeteria Plan	433.61	.00	.00	563.09	543.00	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-190-000	Unemployment Compensation	235.98	.00	.00	328.92	.00	**.00**	.00	**.00**	**.00**
100-20-52110-210-000	Publishing	.00	200.00	200.00	.00	.00	**300.00**	.00	**300.00**	**300.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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**	**3,000.00**
100-20-52110-220-000	Telephone	14,585.33	15,000.00	15,000.00	6,930.92	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	29,150.54	25,000.00	26,892.00	18,311.63	26,892.00	**26,000.00**	.00	**26,000.00**	**26,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	6,244.41	9,000.00	9,000.00	7,207.77	9,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-20-52110-270-000	Special Services	20,203.72	25,000.00	25,000.00	16,449.37	20,000.00	**19,800.00**	.00	**19,800.00**	**19,800.00**
100-20-52110-315-000	Crime Prevention Supplies	.00	250.00	250.00	.00	250.00	**200.00**	.00	**200.00**	**200.00**
100-20-52110-320-000	Publications. Training. Dues	12,995.49	19,000.00	19,000.00	15,036.02	18,500.00	**18,500.00**	.00	**18,500.00**	**18,500.00**
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	2,628.92	6,500.00	**6,680.00**	.00	**6,680.00**	**6,680.00**
100-20-52110-341-000	Tires	3,753.77	4,000.00	4,000.00	3,766.22	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-20-52110-346-000	Uniforms	14,957.20	15,000.00	15,000.00	11,482.66	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	30,090.21	36,730.00	36,730.00	36,524.55	38,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
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**	**1,000.00**
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	14,797.65	16,600.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
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**	**7,200.00**
100-20-52110-810-000	Vehicle Purchase	68,540.00	88,000.00	130,652.00	124,511.00	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**	**85,537.00**
Total Police Department:		2,878,010.32	3,043,006.00	3,082,331.00	2,687,192.77	3,120,155.00	**2,974,885.00**	9,000.00-	**2,965,885.00**	**2,965,885.00**
Departmental Services										
100-20-52120-110-000	Salaries	368,162.52	378,096.00	378,096.00	315,920.46	379,347.00	**427,589.00**	.00	**427,589.00**	**427,589.00**
100-20-52120-122-000	Overtime	16,459.46	12,670.00	12,670.00	7,966.55	9,416.00	**12,681.00**	.00	**12,681.00**	**12,681.00**
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**	**7,800.00**
100-20-52120-129-000	Longevity	1,680.00	1,780.00	1,780.00	1,720.00	2,000.00	**2,020.00**	.00	**2,020.00**	**2,020.00**
100-20-52120-130-000	Social Security	29,549.63	29,581.00	29,581.00	24,073.87	29,525.00	**32,523.00**	.00	**32,523.00**	**32,523.00**
100-20-52120-131-000	Retirement	67,744.32	75,156.00	75,156.00	62,316.57	72,477.00	**80,494.00**	.00	**80,494.00**	**80,494.00**
100-20-52120-132-000	Health Insurance	74,848.96	91,019.00	91,019.00	73,497.12	78,002.00	**83,400.00**	.00	**83,400.00**	**83,400.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-52120-133-000	Life Insurance	97.80	111.00	111.00	98.25	104.00	**115.00**	.00	**115.00**	**115.00**
100-20-52120-136-000	Cafeteria Plan	133.38	.00	.00	116.04	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**	**4,200.00**
100-20-52120-320-000	Publications. Training. Dues	1,166.80	2,500.00	2,500.00	3,026.00	3,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
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	2,209.18	2,200.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-346-000	Uniforms	1,974.16	3,600.00	3,600.00	1,371.45	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
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	1,042.27	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Departmental Services:		578,558.01	609,813.00	608,813.00	503,538.24	594,045.00	**660,422.00**	.00	**660,422.00**	**660,422.00**
Records & Support										
100-20-52130-120-000	Wages	177,490.86	183,623.00	183,623.00	130,478.80	158,050.00	**168,124.00**	.00	**168,124.00**	**168,124.00**
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**	**353.00**
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	960.00	1,020.00	**1,020.00**	.00	**1,020.00**	**1,020.00**
100-20-52130-130-000	Social Security	13,094.48	13,499.00	13,499.00	9,446.36	11,629.00	**12,352.00**	.00	**12,352.00**	**12,352.00**
100-20-52130-131-000	Retirement	13,955.59	13,295.00	13,295.00	9,786.21	13,041.00	**11,665.00**	.00	**11,665.00**	**11,665.00**
100-20-52130-132-000	Health Insurance	55,507.73	55,622.00	55,622.00	42,055.01	45,834.00	**45,560.00**	.00	**45,560.00**	**45,560.00**
100-20-52130-133-000	Life Insurance	48.38	60.00	60.00	50.05	54.00	**55.00**	.00	**55.00**	**55.00**
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	25,050.22	30,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52130-310-000	Office Supplies	2,885.50	3,500.00	3,500.00	1,861.08	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-20-52130-320-000	Publications. Training. Dues	440.00	800.00	800.00	351.00	800.00	**800.00**	.00	**800.00**	**800.00**
100-20-52130-343-000	Postage	996.15	1,500.00	1,500.00	910.89	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-20-52130-346-000	Uniforms	1,368.83	1,900.00	1,900.00	599.25	1,900.00	**1,425.00**	.00	**1,425.00**	**1,425.00**
100-20-52130-392-000	Small Equipment Purchase	181.75	700.00	700.00	518.99	700.00	**700.00**	.00	**700.00**	**700.00**
100-20-52130-520-000	Employee Bond	60.00	120.00	120.00	.00	120.00	**120.00**	.00	**120.00**	**120.00**
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	223,059.19	269,047.00	**277,074.00**	.00	**277,074.00**	**277,074.00**
Canine Unit										
100-20-52140-211-420	Veterinary Services	.00	.00	.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
~2022 Startup canine program in 2022										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-52140-320-420	Publications. Training. Dues	.00	.00	.00	.00	.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-20-52140-510-420	Insurance	.00	.00	.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-20-52140-814-420	Equipment Purchases	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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**	**17,350.00**
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-320-000	Publications. Training. Dues	.00	400.00	400.00	95.00	100.00	**500.00**	.00	**500.00**	**500.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	783.67	1,200.00	1,200.00	1,241.54	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-20-54110-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Animal Control:		783.67	2,400.00	2,400.00	1,336.54	1,500.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
Transfer to POLICE Capital										
100-20-59242-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**105,500.00**	.00	**105,500.00**	**105,500.00**
Budget notes:										
Transfer to Capital Equipment										
Total Transfer to POLICE Capital:		.00	.00	.00	.00	.00	**105,500.00**	.00	**105,500.00**	**105,500.00**
Police Revenue Total:		101,190.49	87,200.00	92,481.00	110,833.24	103,259.00	**91,650.00**	9,000.00-	**82,650.00**	**82,650.00**
Police Expenditure Total:		3,770,491.80	3,961,200.00	3,999,525.00	3,415,126.74	3,984,747.00	**4,038,831.00**	9,000.00-	**4,029,831.00**	**4,029,831.00**

PUBLIC WORKS DEPARTMENTS

The Narrative for the 2022 Budget

General Department Description:

Mission Statement – The Public Works Department mission is to maintain the City streets, storm drains, and alleys in satisfactory condition so as not to affect the safety, health & welfare of the citizens.

Personnel – The Department currently consists of 16 workers. One is the Street Superintendent, who supervises the remaining 15 workers. Those workers are as follows: Crew Foreman (2), Mechanic, and 12 other staff members that are titled as Licensed-Semi-Skilled positions.

Services Provided and People Served – The Public Works Department serves all 12,048 citizens on an equal basis. The Public Works Department is responsible for the maintenance of a 70-mile roadway system to provide safe and efficient use by the citizens and tourists who visit our community. In addition, the Department is responsible for the maintenance and upkeep of various infrastructure systems that are related to the street network with the exception of the water distribution system. The Department is also responsible for maintaining the safety and welfare of the citizens by the efficient removal of household garbage and recyclable materials. There is no one program that is provided for a certain group or class of citizens that is not provided for all. The Department tries to provide these services regardless of a citizen's status in the City. The services provided are as follows:

Garbage Collection: Garbage collection is provided on a weekly basis to all citizens within the City. Beginning in 2014, garbage collection went fully automated which required all City residents to purchase a garbage cart. A side-load, one-person garbage truck is used to provide refuse pickup to single and two family residences.

Recycling: The City continues to collect recycling on a bi-weekly schedule, the same day as the garbage collection. Beginning in 2014, recycling also went fully automated which required City residents to purchase a recycling cart as well. A side-load one-person recycling truck is used for residential recycling collection.

Snow & Ice Control: The Public Works Department is responsible for snow and ice control within the City. Salting, sanding, and plow operations are under the direct supervision of the Street Superintendent, who determines, dependent upon the storm, the extent of measures that are necessary to provide for a safe travelling surface for motorists. In general, and dependent upon the storm, attempts are made to make sure that all of the main collector streets and the downtown business area are cleared of snow prior to 6:00 a.m. For those storms that do not require
snow plowing or removal, maintenance of the road surfaces in a safe condition by either the application of salt and/or sand is made with the prime factor being the ability to travel throughout the City in a prudent manner without the risk of accident.

Traffic Control Street Signs: The Department is responsible for the maintenance of all traffic control devices and for street signs which indicate the various regulations for parking, speed, and other informational zones. For those signs that regulate access to intersections, the Department is responsible for replacing signs on an as soon as notified basis. The Department is also responsible for all street markings within the public right-of-way that indicate no parking zones, limited term parking, handicap parking zones, and traveled lanes of traffic.

Weed Control: The Department is responsible for the control of weeds, not only along the roadsides and alleyways of the City, but also in those areas of the City that have been designated for industrial park expansion, but are not being leased for agricultural purposes.

Storm Sewer: The Department is responsible for maintenance and cleaning of the storm drain system. An important aspect of this task is the timely cleaning of catch basin grates so that localized street flooding is prevented.

Parking Lots: The Department is responsible for the maintenance of the public parking lots that are located throughout the City. These maintenance activities include reconstruction, patching, weed control, line painting, and snow and ice removal.

Street Maintenance: The Department is responsible for the maintenance of all street surfaces in the City of Baraboo, so as to provide a good travelling surface for the citizens at large. This is accomplished by a variety of maintenance measures, which include pothole patching for all streets and alleys within the public right-of-way, crack filling and/or seal coating for those streets that are in a condition that would warrant the use of such a maintenance measure; grinding, which entails the removal of the surface layer of blacktop from a street and the placement of a new bituminous surface course. Pulverizing, which includes the operation of grinding up and mixing the surface with the gravel base on an existing street, which is then overlaid by a new layer of bituminous surfacing, and reconstruction which consists of the total excavation of a street with the placement of new gravel base coarse and a new bituminous surface. This method also often entails the installation of new concrete curbs and gutters.

Curb and Gutter: Through the reconstruction activities of the City, the Department prepares a roadway for new concrete curb and gutter that is placed by a subcontractor. The Department replaces curb on a spot repair basis in areas that need only limited corrective action to raise the curb to an acceptable standard.

Vehicles and Major Equipment –

1. Large pickups: 3
2. Tri-axle dump trucks: 3
3. One-ton dump trucks: 4
4. 5-yard dump trucks: 7
5. Skid steers: 2
6. Wheel Loaders: 3
7. Motor Grader: 1
8. Prentice Loader: 1
9. Sewer Jet Cleaning Machine: 1
10. Water Tank Truck: 1
11. Side-load Garbage Trucks: 3
12. Compact Excavator: 1
13. Wheeled Excavator: 1
14. Crawler Dozer 1
15. Tractors: 2
16. Rollers: 1
17. Crack-sealing Machine: 1
18. Street Sweeper: 2
19. Leaf Vacuum: 2
20. Wood Chippers: 2

With the exception of the crack sealing machine, there are no single use vehicles or equipment within the Department of Public Works. Each piece of equipment may be used for multiple tasks, or between multiple departments. The pickups are used to haul barricades, to tow the paint machine, as the Mechanics portable work station, or haul other materials of which it is capable of hauling. The 1-ton dump trucks are used for patching, catch basin cleaning, hauling barricades to jobs, brush clean-up, and many other tasks. The tri-axle dump trucks are used for hauling materials to street reconstruction activities, and to remove snow from the downtown area. The 5-yard dump trucks are also used for hauling materials and

equipment used in construction, leaf collection, and snow removal activities; in addition, they are used to plow snow and spread salt and sand. The skidsteers are used in the street reconstruction activities and in snow removal activities. Loaders are used during street reconstruction activities, brush & yard waste collection, and in the winter for snow plowing. The motor grader is used not only for street and alley reconstruction activities, but also for plowing snow when necessary. The Prentice Loader has been used to collect brush throughout the City; however, it has also been used to help set manholes, catch basins, street lights, and even to move small quantities of dirt to areas that are inaccessible to the loaders. The sewer jet cleaning machine is primarily used for cleaning sanitary and storm sewers; however, the vacuum portion of the machine has been used to clean tanks at the wastewater plant and also assist the Water Department such as at times a water main breaks when their pumps cannot sufficiently handle the water in the ditch. The Water Tank Truck is primarily used with the sewer cleaning machine; however, has also been used to flush streets after spills, haul water cooled concrete saws when pavement cutting has been necessary, to moisten the base during street re-construction to maximize compaction, and even to flood skating rinks during the winter months. The side-load garbage trucks are used for residential garbage and recycling collection. The compact excavator is used for street reconstruction activities, sanitary and storm maintenance activities, and has been used in water distribution activities (repairs/breaks). The tractors are used primarily for mowing of roadsides and park or industrial park areas; however, have also been used to pull a small leaf vacuum machine. The rollers are used in street reconstruction activities and are also used in seal coating of streets and patching of small areas around manholes, catch basins, or curb replacement work. The crack sealing machine is used solely for crack sealing. The street sweepers are used to sweep the streets of debris from the normal accumulation that occurs from year to year. They have also been used to clean areas after spills from trucks that haul through the City and are used extensively in the fall for collection of leaves, after the main leaf collection crew has passed through an area. The leaf vacuum is used for leaf collection.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
Street Department										
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**	**35,000.00**
100-31-46310-630	Vehicle Registration Fee	146,610.00	222,000.00	222,000.00	183,100.35	225,000.00	**225,000.00**	.00	**225,000.00**	**225,000.00**
100-31-46390-000	Public Works Maint Charges	9,992.46	4,000.00	6,300.00	10,797.35	11,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-31-46391-000	Sale of Garbage Carts	10,119.08	6,000.00	6,000.00	7,826.35	7,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
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	3,492.55	2,862.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Storage Buildings										
100-31-51630-221-000	Water & Sewer	70.52	70.00	70.00	88.51	125.00	**215.00**	.00	**215.00**	**215.00**
100-31-51630-222-000	Electricity	1,096.12	1,500.00	1,500.00	937.30	1,100.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-51630-223-000	Heat	810.34	3,000.00	3,000.00	977.25	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-51630-226-000	Stormwater	8,582.56	8,500.00	8,500.00	6,436.92	8,500.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-31-51630-227-000	Streetlighting	67.04	70.00	70.00	43.92	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	709.53	1,000.00	1,000.00	918.90	1,500.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
Budget notes:										
~2022 Paint, repair old shop										
100-31-51630-350-000	Repair & Maint Materials	590.20	1,000.00	.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-822-000	Building Improvements	541.20	.00	15,500.00	15,384.51	14,500.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
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	**614.00**	.00	**614.00**	**614.00**
Total Storage Buildings:		14,011.27	16,081.00	30,581.00	25,800.18	29,808.00	**71,899.00**	.00	**71,899.00**	**71,899.00**
PW Operations										
100-31-53230-110-000	Salaries	73,910.43	75,307.00	75,307.00	63,768.98	74,053.00	**78,280.00**	.00	**78,280.00**	**78,280.00**
100-31-53230-120-000	Wages	183,314.27	189,885.00	189,885.00	160,937.88	184,910.00	**201,883.00**	.00	**201,883.00**	**201,883.00**
100-31-53230-122-000	Overtime	235.33	1,068.00	1,068.00	259.95	783.00	**968.00**	.00	**968.00**	**968.00**
100-31-53230-128-000	Merit Pay	1,574.00	.00	.00	1,094.00	1,094.00	**.00**	.00	**.00**	**.00**
100-31-53230-129-000	Longevity	2,910.00	3,140.00	3,140.00	2,700.00	3,140.00	**3,430.00**	.00	**3,430.00**	**3,430.00**
100-31-53230-130-000	Social Security	19,119.25	19,505.00	19,505.00	16,424.58	18,725.00	**20,436.00**	.00	**20,436.00**	**20,436.00**
100-31-53230-131-000	Retirement	21,455.38	21,837.00	21,837.00	18,827.59	21,514.00	**22,364.00**	.00	**22,364.00**	**22,364.00**
100-31-53230-132-000	Health Insurance	61,008.22	69,348.00	69,348.00	67,918.48	74,142.00	**68,794.00**	.00	**68,794.00**	**68,794.00**
100-31-53230-133-000	Life Insurance	422.07	121.00	121.00	425.99	457.00	**137.00**	.00	**137.00**	**137.00**
100-31-53230-136-000	Cafeteria Plan	448.70	.00	.00	505.64	562.00	**.00**	.00	**.00**	**.00**
100-31-53230-180-000	Uniform Allowance	2,100.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53230-210-000	Publishing	568.88	600.00	600.00	58.62	60.00	**300.00**	.00	**300.00**	**300.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53230-220-000	Telephone	1,239.65	1,200.00	1,200.00	934.92	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-31-53230-310-000	Office Supplies	550.52	500.00	500.00	310.94	350.00	**500.00**	.00	**500.00**	**500.00**
100-31-53230-319-000	Safety	3,958.03	2,500.00	3,800.00	3,885.87	3,800.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-53230-320-000	Publications. Training. Dues	690.00	1,000.00	1,000.00	660.00	660.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-330-000	Travel	2,153.38	2,000.00	2,000.00	1,744.96	2,200.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53230-340-000	Operating Supplies	2,399.51	2,000.00	1,600.00	1,612.20	1,700.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53230-390-000	Other Supplies & Expense	116.20	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-392-000	Small Equipment Purchase	742.81	1,000.00	1,000.00	347.99	350.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-910-000	Insurance Allocation	30,704.51	30,820.00	26,820.00	26,767.23	26,767.00	**33,890.00**	.00	**33,890.00**	**33,890.00**
Total PW Operations:		409,621.14	424,081.00	420,981.00	371,435.82	418,717.00	**444,432.00**	.00	**444,432.00**	**444,432.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	77,655.57	70,809.00	70,809.00	68,818.54	80,382.00	**77,319.00**	.00	**77,319.00**	**77,319.00**
100-31-53240-122-000	Overtime	229.71	1,951.00	1,951.00	227.90	1,043.00	**846.00**	.00	**846.00**	**846.00**
100-31-53240-129-000	Longevity	.00	.00	.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
100-31-53240-130-000	Social Security	5,649.75	5,303.00	5,303.00	5,011.06	5,956.00	**5,776.00**	.00	**5,776.00**	**5,776.00**
100-31-53240-131-000	Retirement	6,359.89	5,943.00	5,943.00	5,627.18	6,636.00	**6,191.00**	.00	**6,191.00**	**6,191.00**
100-31-53240-132-000	Health Insurance	23,411.04	21,439.00	21,439.00	20,809.66	22,342.00	**21,468.00**	.00	**21,468.00**	**21,468.00**
100-31-53240-133-000	Life Insurance	8.76	11.00	11.00	8.57	9.00	**12.00**	.00	**12.00**	**12.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	3,580.83	20,000.00	20,000.00	2,179.70	4,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	695.22	20,000.00	20,000.00	1,668.27	4,000.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
100-31-53240-340-000	Operating Supplies	2,008.17	2,000.00	2,500.00	2,434.81	2,200.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53240-341-000	Tires	12,492.27	24,000.00	24,000.00	14,335.26	21,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-348-000	Gas. Diesel. Oil. Grease	24,559.50	23,000.00	24,500.00	24,850.64	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-350-000	Repair & Maint Materials	33,420.29	50,000.00	49,000.00	35,453.62	40,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
100-31-53240-361-000	Blades & Plow Materials	720.76	5,000.00	6,000.00	5,604.26	5,600.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-392-000	Small Equipment Purchase	5,362.21	10,000.00	10,000.00	3,774.60	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
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	184,565.32	272,864.00	**.00**	.00	**.00**	**.00**
100-31-53240-814-000	Equipment Purchases	11,643.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2022 Moved to 31-59242-900 and Fund 423										
100-31-53240-900-000	Cost Reallocation	29.45-	.00	.00	609.44-	600.00-	**.00**	.00	**.00**	**.00**
100-31-53240-910-000	Insurance Allocation	14,332.66	12,640.00	6,840.00	6,838.46	6,838.00	**13,865.00**	.00	**13,865.00**	**13,865.00**
Total Machinery & Equipment:		310,146.17	462,096.00	541,160.00	381,598.41	503,270.00	**262,037.00**	.00	**262,037.00**	**262,037.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
City Services Facility										
100-31-53270-120-000	Wages	24,524.75	21,980.00	21,980.00	4,977.11	8,914.00	**14,130.00**	.00	**14,130.00**	**14,130.00**
100-31-53270-122-000	Overtime	60.67	197.00	197.00	.00	83.00	**204.00**	.00	**204.00**	**204.00**
100-31-53270-130-000	Social Security	1,790.79	1,648.00	1,648.00	359.33	671.00	**1,052.00**	.00	**1,052.00**	**1,052.00**
100-31-53270-131-000	Retirement	1,996.15	1,807.00	1,807.00	399.20	733.00	**1,132.00**	.00	**1,132.00**	**1,132.00**
100-31-53270-132-000	Health Insurance	5,901.26	3,117.00	3,117.00	1,207.04	1,423.00	**1,930.00**	.00	**1,930.00**	**1,930.00**
100-31-53270-133-000	Life Insurance	.00	11.00	11.00	.00	.00	**13.00**	.00	**13.00**	**13.00**
100-31-53270-221-000	Water & Sewer	3,913.47	4,000.00	4,000.00	3,307.17	4,000.00	**5,511.00**	.00	**5,511.00**	**5,511.00**
100-31-53270-222-000	Electricity	23,017.31	25,000.00	25,000.00	17,632.51	22,500.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53270-223-000	Heat	12,679.31	20,000.00	20,000.00	10,877.39	16,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	**6,175.00**	.00	**6,175.00**	**6,175.00**
100-31-53270-227-000	Streetlighting	50.28	70.00	70.00	43.92	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-53270-250-000	Repair & Maint Serv-Equipment	2,829.50	21,000.00	21,000.00	19,380.00	20,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Includes air compressor $10 - $12K										
100-31-53270-260-000	Repair & Maint Serv-Buildings	13,202.00	20,000.00	20,000.00	10,494.83	20,000.00	**51,600.00**	.00	**51,600.00**	**51,600.00**
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**	**300.00**
100-31-53270-340-000	Operating Supplies	11,420.97	12,000.00	12,000.00	11,518.34	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
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**	**3,000.00**
Budget notes:										
Generator/Fork Lift fuel										
100-31-53270-350-000	Repair & Maint Materials	5,222.94	5,500.00	3,500.00	2,385.21	2,200.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
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**	**1,500.00**
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**	**8,423.00**
100-31-53270-920-000	Utility Allocation	17,027.81-	21,215.00-	21,215.00-	9,568.14-	19,503.07-	**24,626.00-**	.00	**24,626.00-**	**24,626.00-**
Total City Services Facility:		104,889.19	131,301.00	131,301.00	87,690.31	106,205.93	**152,414.00**	.00	**152,414.00**	**152,414.00**
Street Maintenance										
100-31-53300-120-000	Wages	141,792.99	128,611.00	128,611.00	101,761.57	118,183.00	**146,352.00**	.00	**146,352.00**	**146,352.00**
100-31-53300-122-000	Overtime	563.62	1,291.00	1,291.00	478.25	864.00	**1,333.00**	.00	**1,333.00**	**1,333.00**
100-31-53300-130-000	Social Security	10,353.20	9,779.00	9,779.00	7,457.03	8,917.00	**10,869.00**	.00	**10,869.00**	**10,869.00**
100-31-53300-131-000	Retirement	11,632.63	10,830.00	10,830.00	8,328.54	9,702.00	**11,913.00**	.00	**11,913.00**	**11,913.00**
100-31-53300-132-000	Health Insurance	24,897.26	26,833.00	26,833.00	17,216.20	15,496.00	**32,425.00**	.00	**32,425.00**	**32,425.00**
100-31-53300-133-000	Life Insurance	.00	94.00	94.00	.00	.00	**107.00**	.00	**107.00**	**107.00**
100-31-53300-222-000	Electricity	2,357.65	2,500.00	2,297.00	1,937.09	2,300.00	**2,500.00**	.00	**2,500.00**	**2,500.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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**	**3,000.00**
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**	**30,000.00**
Budget notes:										
Sealcoating, Patching										
~2022 Spray patch in 2022										
100-31-53300-340-000	Operating Supplies	3,914.28	3,000.00	6,100.00	5,211.19	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	5,372.55	12,000.00	6,300.00	5,223.31	7,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53300-364-000	Signs & Materials	7,352.00	13,000.00	8,550.00	2,681.53	6,500.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-365-000	Traffic Signal Parts	1,849.18	4,000.00	3,500.00	2,418.81	3,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
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	10,955.01	11,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53300-371-000	Bituminous Materials	29,615.26	29,855.00	28,855.00	20,590.24	29,355.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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**	**25,000.00**
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**	**12,000.00**
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	5,500.00	1,851.65	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
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	428.97	1,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Budget notes:										
~2022 New cutoff saws in 2022										
100-31-53300-410-000	Concrete & Clay Materials	4,535.01	3,000.00	6,500.00	6,247.77	4,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-53300-910-000	Insurance Allocation	1,052.08	927.00	927.00	920.27	920.00	**934.00**	.00	**934.00**	**934.00**
Total Street Maintenance:		316,326.13	367,720.00	406,267.00	209,852.99	343,402.00	**338,433.00**	.00	**338,433.00**	**338,433.00**
Alleys										
100-31-53310-120-000	Wages	13,083.94	17,972.00	17,972.00	19,178.72	22,629.00	**20,334.00**	.00	**20,334.00**	**20,334.00**
100-31-53310-122-000	Overtime	18.85	215.00	215.00	.00	90.00	**222.00**	.00	**222.00**	**222.00**
100-31-53310-130-000	Social Security	952.28	1,301.00	1,301.00	1,394.54	1,659.00	**1,476.00**	.00	**1,476.00**	**1,476.00**
100-31-53310-131-000	Retirement	1,067.88	1,482.00	1,482.00	1,563.11	1,852.00	**1,624.00**	.00	**1,624.00**	**1,624.00**
100-31-53310-132-000	Health Insurance	3,270.81	5,730.00	5,730.00	4,282.63	6,424.00	**6,244.00**	.00	**6,244.00**	**6,244.00**
100-31-53310-133-000	Life Insurance	.00	4.00	4.00	.00	.00	**4.00**	.00	**4.00**	**4.00**
100-31-53310-371-000	Bituminous Materials	21,003.52	50,000.00	47,500.00	23,737.48	47,500.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	5,775.00	8,000.00	8,000.00	.00	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-390-000	Other Supplies & Expense	.00	.00	1,000.00	961.00	961.00	**.00**	.00	**.00**	**.00**
100-31-53310-410-000	Concrete & Clay Materials	798.53	.00	1,500.00	2,786.75	2,800.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Alley approaches										
Total Alleys:		45,970.81	84,704.00	84,704.00	53,904.23	91,915.00	**80,904.00**	.00	**80,904.00**	**80,904.00**
Snow & Ice										
100-31-53350-120-000	Wages	31,078.55	59,116.00	59,116.00	45,190.84	74,111.00	**60,803.00**	.00	**60,803.00**	**60,803.00**
100-31-53350-122-000	Overtime	9,404.70	24,113.00	24,113.00	3,630.79	11,669.00	**20,747.00**	.00	**20,747.00**	**20,747.00**
100-31-53350-130-000	Social Security	2,924.25	6,164.00	6,164.00	3,486.33	6,314.00	**5,993.00**	.00	**5,993.00**	**5,993.00**
100-31-53350-131-000	Retirement	3,299.41	6,784.00	6,784.00	3,978.90	6,991.00	**6,443.00**	.00	**6,443.00**	**6,443.00**
100-31-53350-132-000	Health Insurance	8,663.52	14,578.00	14,578.00	13,538.45	20,308.00	**15,386.00**	.00	**15,386.00**	**15,386.00**
100-31-53350-133-000	Life Insurance	.00	41.00	41.00	.00	.00	**41.00**	.00	**41.00**	**41.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	3,000.00	3,000.00	.00	1,975.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53350-270-000	Special Services	3,796.00	2,500.00	4,800.00	4,804.35	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	315.00	500.00	500.00	39.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53350-348-000	Gas. Diesel. Oil. Grease	9,645.68	20,000.00	20,000.00	8,857.73	14,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-31-53350-350-000	Repair & Maint Materials	12,048.92	8,000.00	8,000.00	7,843.33	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53350-361-000	Blades & Plow Materials	23,979.28	20,000.00	21,916.00	5,294.47	22,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
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	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-378-000	Salt & Chloride	49,707.27	135,000.00	135,000.00	74,070.03	95,000.00	**115,000.00**	.00	**115,000.00**	**115,000.00**
100-31-53350-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Snow & Ice:		160,554.07	304,796.00	309,012.00	170,734.22	271,868.00	**283,913.00**	.00	**283,913.00**	**283,913.00**
Trees and Brush										
100-31-53370-120-000	Wages	30,213.20	30,222.00	30,222.00	45,652.46	53,242.00	**33,898.00**	.00	**33,898.00**	**33,898.00**
100-31-53370-122-000	Overtime	289.35	592.00	592.00	1,423.65	1,660.00	**503.00**	.00	**503.00**	**503.00**
100-31-53370-130-000	Social Security	2,196.54	2,290.00	2,290.00	3,359.36	4,014.00	**2,586.00**	.00	**2,586.00**	**2,586.00**
100-31-53370-131-000	Retirement	2,485.95	2,511.00	2,511.00	3,836.80	4,475.00	**2,718.00**	.00	**2,718.00**	**2,718.00**
100-31-53370-132-000	Health Insurance	8,686.22	4,286.00	4,286.00	13,462.51	15,168.00	**5,404.00**	.00	**5,404.00**	**5,404.00**
100-31-53370-133-000	Life Insurance	.00	30.00	30.00	.00	.00	**6.00**	.00	**6.00**	**6.00**
100-31-53370-270-000	Special Services	10,800.00	10,000.00	8,500.00	5,031.87	8,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	406.76	500.00	500.00	339.84	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	4,557.10	5,000.00	10,700.00	10,028.02	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53370-392-000	Small Equipment Purchase	.00	2,000.00	2,000.00	.00	2,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53370-814-000	Equipment Purchases	22,955.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Trees and Brush:		82,590.67	57,431.00	61,631.00	83,134.51	100,559.00	**67,615.00**	.00	**67,615.00**	**67,615.00**
Parking Lots										
100-31-53450-120-000	Wages	.00	2,747.00	2,747.00	.00	2,000.00	**2,826.00**	.00	**2,826.00**	**2,826.00**
100-31-53450-130-000	Social Security	.00	204.00	204.00	.00	153.00	**207.00**	.00	**207.00**	**207.00**
100-31-53450-131-000	Retirement	.00	224.00	224.00	.00	163.00	**223.00**	.00	**223.00**	**223.00**
100-31-53450-132-000	Health Insurance	.00	390.00	390.00	.00	.00	**386.00**	.00	**386.00**	**386.00**
100-31-53450-226-000	Stormwater	1,976.56	1,900.00	1,900.00	1,482.42	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-227-000	Streetlighting	804.48	.00	703.00	527.04	705.00	**705.00**	.00	**705.00**	**705.00**
Total Parking Lots:		2,781.04	5,465.00	6,168.00	2,009.46	4,921.00	**6,247.00**	.00	**6,247.00**	**6,247.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	55,075.02	60,445.00	60,445.00	45,211.00	52,516.00	**59,344.00**	.00	**59,344.00**	**59,344.00**
100-31-53620-122-000	Overtime	1,111.84	987.00	987.00	1,087.51	1,304.00	**1,019.00**	.00	**1,019.00**	**1,019.00**
100-31-53620-130-000	Social Security	4,056.28	4,407.00	4,407.00	3,270.28	3,917.00	**4,199.00**	.00	**4,199.00**	**4,199.00**
100-31-53620-131-000	Retirement	4,579.25	5,042.00	5,042.00	3,773.29	4,386.00	**4,804.00**	.00	**4,804.00**	**4,804.00**
100-31-53620-132-000	Health Insurance	17,148.37	21,011.00	21,011.00	15,476.53	16,334.00	**19,866.00**	.00	**19,866.00**	**19,866.00**
100-31-53620-133-000	Life Insurance	.00	32.00	32.00	.00	.00	**31.00**	.00	**31.00**	**31.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	102.97	1,000.00	1,000.00	1,072.09	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-340-000	Operating Supplies	766.22	1,500.00	1,500.00	437.29	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53620-341-000	Tires	4,935.82	4,000.00	4,000.00	949.88	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	13,324.14	17,000.00	17,000.00	15,258.30	17,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	2,700.65	4,000.00	3,000.00	3,256.01	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-392-000	Small Equipment Purchase	9,299.80	6,000.00	6,000.00	.00	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
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	**9,738.00**	.00	**9,738.00**	**9,738.00**
Total Garbage & Refuse:		122,699.60	135,495.00	133,295.00	98,637.00	119,802.00	**133,501.00**	.00	**133,501.00**	**133,501.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	15,984.88	15,000.00	15,000.00	15,634.77	17,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
Landfill monitoring										
100-31-53630-270-000	Special Services	228,750.16	190,000.00	190,000.00	192,780.15	210,000.00	**220,000.00**	.00	**220,000.00**	**220,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53630-321-000	License and Fees	.00	.00	.00	.00	.00	**275.00**	.00	**275.00**	**275.00**
100-31-53630-390-000	Other Supplies & Expense	275.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Solid Waste Disposal:		245,010.04	205,000.00	205,000.00	208,414.92	227,000.00	**235,275.00**	.00	**235,275.00**	**235,275.00**
Recycling										
100-31-53635-120-000	Wages	26,583.01	28,239.00	28,239.00	21,679.71	25,253.00	**30,841.00**	.00	**30,841.00**	**30,841.00**
100-31-53635-122-000	Overtime	393.04	464.00	464.00	226.61	462.00	**582.00**	.00	**582.00**	**582.00**
100-31-53635-130-000	Social Security	1,983.45	2,146.00	2,146.00	1,598.74	1,910.00	**2,368.00**	.00	**2,368.00**	**2,368.00**
100-31-53635-131-000	Retirement	2,198.61	2,351.00	2,351.00	1,785.34	2,096.00	**2,482.00**	.00	**2,482.00**	**2,482.00**
100-31-53635-132-000	Health Insurance	5,037.95	4,910.00	4,910.00	4,546.52	4,661.00	**4,246.00**	.00	**4,246.00**	**4,246.00**
100-31-53635-133-000	Life Insurance	.00	5.00	5.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53635-240-000	Repair & Maint Service-Vehicle	2,937.33	12,000.00	27,769.00	27,836.63	5,300.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53635-290-000	Other Contracted Services	56,092.78	50,000.00	50,000.00	11,978.84	38,000.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
100-31-53635-341-000	Tires	1,936.44	3,000.00	3,000.00	442.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	7,892.71	11,000.00	11,000.00	8,123.50	9,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-31-53635-350-000	Repair & Maint Materials	9,439.64	8,000.00	14,825.00	16,271.27	16,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Helping hand replacement										
Total Recycling:		114,494.96	122,115.00	144,709.00	94,489.16	105,682.00	**142,524.00**	.00	**142,524.00**	**142,524.00**
Weeds										
100-31-53640-120-000	Wages	3,206.06	5,392.00	5,392.00	3,403.50	5,061.00	**4,196.00**	.00	**4,196.00**	**4,196.00**
100-31-53640-122-000	Overtime	.00	129.00	129.00	.00	54.00	**111.00**	.00	**111.00**	**111.00**
100-31-53640-130-000	Social Security	236.01	395.00	395.00	245.55	384.00	**294.00**	.00	**294.00**	**294.00**
100-31-53640-131-000	Retirement	261.27	450.00	450.00	277.38	417.00	**340.00**	.00	**340.00**	**340.00**
100-31-53640-132-000	Health Insurance	715.02	1,719.00	1,719.00	865.67	584.00	**1,514.00**	.00	**1,514.00**	**1,514.00**
100-31-53640-133-000	Life Insurance	.00	5.00	5.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53640-210-000	Publishing	66.61	70.00	70.00	53.38	54.00	**70.00**	.00	**70.00**	**70.00**
100-31-53640-270-000	Special Services	1,700.48	2,000.00	2,000.00	1,708.83	1,500.00	**2,330.00**	.00	**2,330.00**	**2,330.00**
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	**400.00**	.00	**400.00**	**400.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	.00	500.00	500.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-31-53640-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**300.00**	.00	**300.00**	**300.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Weeds:		7,220.16	11,160.00	11,160.00	6,779.69	8,754.00	**9,760.00**	.00	**9,760.00**	**9,760.00**
Compost										
100-31-53650-120-000	Wages	33,279.10	22,913.00	22,913.00	31,930.41	32,012.00	**30,809.00**	.00	**30,809.00**	**30,809.00**
100-31-53650-122-000	Overtime	21.39	179.00	179.00	.00	75.00	**222.00**	.00	**222.00**	**222.00**
100-31-53650-130-000	Social Security	2,424.38	1,660.00	1,660.00	2,292.20	2,360.00	**2,154.00**	.00	**2,154.00**	**2,154.00**
100-31-53650-131-000	Retirement	2,714.01	1,882.00	1,882.00	2,602.34	2,615.00	**2,451.00**	.00	**2,451.00**	**2,451.00**
100-31-53650-132-000	Health Insurance	9,379.71	8,595.00	8,595.00	9,234.16	7,771.00	**9,460.00**	.00	**9,460.00**	**9,460.00**
100-31-53650-133-000	Life Insurance	.00	6.00	6.00	.00	.00	**6.00**	.00	**6.00**	**6.00**
100-31-53650-270-000	Special Services	7,500.00	12,000.00	3,600.00	.00	.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Budget notes:										
Compost screening										
100-31-53650-340-000	Operating Supplies	785.37	500.00	1,400.00	1,592.38	1,600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53650-530-000	Rents and Leases	529.02	.00	7,500.00	7,500.00	7,500.00	**.00**	.00	**.00**	**.00**
Total Compost:		56,632.98	47,735.00	47,735.00	55,151.49	53,933.00	**54,102.00**	.00	**54,102.00**	**54,102.00**
Transfer to PW Capital Funds										
100-31-59242-900-000	Cost Reallocation	100,000.00	100,000.00	100,000.00	.00	100,000.00	**188,000.00**	.00	**188,000.00**	**188,000.00**
Budget notes:										
PW Equipment replacement										
Total Transfer to PW Capital Funds:		100,000.00	100,000.00	100,000.00	.00	100,000.00	**188,000.00**	.00	**188,000.00**	**188,000.00**
Street Department Revenue Total:		212,990.80	278,000.00	280,300.00	240,468.05	291,112.00	**274,000.00**	.00	**274,000.00**	**274,000.00**
Street Department Expenditure Total:		2,092,948.23	2,475,180.00	2,633,704.00	1,849,632.39	2,485,836.93	**2,471,056.00**	.00	**2,471,056.00**	**2,471,056.00**

Stormwater Utility Budget $ 704,613

Revenues:		
Fees	$	660,213
Interest, net		1,225
Other operating revenue		-
Retained earnings applied		110,000
Total Revenue	$	771,438
Expenditures:		
Operating/Maintenance	$	414,045
Debt payments		80,568
Capital projects and equipment		210,000
Total Expenditures	$	704,613
Revenues over expenditures	$	66,825

Stormwater Budget

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimated Actual	2022 Budget
Revenues						3% Increase	2% Increase											
Bond Proceeds	1,360,682	0	785,000	0	655,000	0	20,000	0	15,000	0	420,000	0	250,000	0	0	0	0	0
Customer Revenue	565,917	568,960	575,030	581,565	585,961	631,288	635,247	639,670	644,640	651,691	655,380	655,264	661,098	663,338	659,859	662,557	661,816	660,213
Investment Earnings	21,418	26,295	9,317	4,317	589	1,292	3,415	1,583	1,693	1,444	3,219	3,338	10,309	8,618	4,748	3,125	1,625	1,225
Grants/Sale of Assets	0	6,064	26,098	0	0	0	0	0	0	0	0	0	0	78,750	26,844	0	13,251	0
Flood/Construction Aid	0	0	0	84,552	0	0	0	0	6,754	0	0	21,485	0	13,691	15,866	0	0	0
Equipment Replacement Funds												0	199,967	0	0	0	0	110,000
Retained Earnings Applied			45,983	31,107	32,952	0	0	152,483	0	0	79,464	0	0	0	0	0	0	0
	1,948,017	**601,319**	**1,395,445**	**701,541**	**1,274,502**	**632,580**	**658,662**	**641,253**	**668,087**	**653,135**	**1,078,599**	**680,088**	**1,121,374**	**764,398**	**707,317**	**665,682**	**676,692**	**771,438**
Expenditures																		
Street Cleaning	49,176	49,743	66,359	68,382	83,419	86,119	115,258	102,624	130,500	133,711	147,465	143,089	112,546	130,655	132,361	126,000	93,719	126,999
Mains Maintenance	130,709	134,778	139,245	112,576	132,697	133,389	81,536	64,604	67,315	111,248	162,504	109,065	77,884	119,542	87,620	104,611	94,941	116,646
Detention Basins	0	0	0	0	0	0	0	0	65	527	50,337	4,125	646	2,147	783	2,084	646	2,190
Billing & Collections	38,988	37,577	40,078	38,044	37,920	44,089	46,134	46,889	47,672	49,018	50,011	50,342	51,765	52,222	52,322	48,788	42,503	42,911
Administration & Engineering	24,448	51,081	60,652	32,850	40,174	41,984	35,028	38,500	39,663	46,203	54,241	65,346	41,791	56,467	41,445	60,533	57,111	61,285
Professional Services	2,500	25,867	24,008	8,500	5,482	4,500	4,500	4,500	4,500	4,500	4,050	4,340	4,375	4,415	4,470	5,250	4,750	4,814
Insurance	5,686	3,409	4,997	6,506	5,614	8,762	7,381	7,849	6,655	6,607	7,195	7,704	8,525	7,626	9,693	8,987	7,615	9,200
Debt Payments Principal	0	109,520	109,520	244,520	249,520	169,520	174,520	203,560	165,000	235,000	175,000	175,000	170,000	165,000	185,000	80,000	80,000	70,000
								35,000			415,000							
Interest	25,026	51,780	54,311	67,101	56,596	69,649	64,272	47,231	33,684	31,425	34,259	17,420	19,724	17,549	14,174	11,940	11,940	10,340
									14,130									
Cap Int	9,555																	
Issuance	18,401	0	4,957	0	15,492	0	20,000	0	15,000	0	5,000	65	8,896	81	81	147	228	228
Equipment Replacement Fund	0	0	0	0	0	0	25,000	255,000	29,000	29,000	45,000	45,000	45,000	123,750	45,000	45,000	45,000	50,000
	304,489	**463,755**	**504,127**	**578,479**	**626,914**	**558,011**	**573,629**	**805,757**	**553,184**	**647,239**	**1,150,062**	**621,494**	**541,152**	**679,454**	**572,948**	**493,340**	**438,453**	**494,613**
Capital Expenditures																		
Land Purchase	2,996	0	0	52,517	0		0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	32,520	147,836	38,510	0	229,780	0	0	0	0	8,000	0	199,967	0	0	0	0	110,000
Office Equipment	0	0	0	0	0	4,062	0	0	0	0	0	0	3,300	0	0	0	0	0
Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,608	0	0	0
PW Capital Main projects	13,191	0	9,422		8080		0	22,979		0	0	0	0	0	0	0	0	0
East Street	220,682	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0
West Street	661,668	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0
Ash St - 2nd to 6th		211,575	0	0			0	0	0	0	0	0	0	0	0	0	0	0
10th & Summit		64,506	0	0			0	0	0	0	0	0	0	0	0	0	0	0
Manchester/Effinger		31,845	0	0			0	0	0	0	0	0	0	0	0	0	0	0
Ash/Water St - DOT		146,588	0	0			0	0	0	0	0	0	0	0	0	0	0	0
Center Street			72,967	0			0	0	0	0	0	0	0	0	0	0	0	0
Jefferson St - 8th to 15th			51,965	0			0	0	0	0	0	0	0	0	0	0	0	0
1st Ave			16,057	0			0	0	0	0	0	0	0	0	0	0	0	0
Flood Drainage Improvements			122,383	30,252			0	0	0	0	0	0	0	0	0	0	0	0
Stormwater extension '08			77,642	49,145			0	0	0	0	0	0	0	0	0	0	0	0
HS/College detention basins			0	176,502			0	0	0	0	0	0	0	0	0	0	0	0
Inlet Capacity-Mill/Rosaline				118,190			0	0	0	0	0	0	0	0	0	0	0	0
Berry Hill Basin				21,937			0	0	0	0	0	0	0	0	0	0	0	0
Waldo				19,633			0	0	0	0	0	0	0	0	0	0	0	0
Manchester				53,600			0	0	0	0	0	0	0	0	0	0	0	0
Washington & 10th Basin				0			12,546	111,993	0	0	12,080	0	0	0	0	0	0	0
9th Ave, 5th, Hill					42788		0	0	0	0	0	0	0	0	0	0	0	0
Oschner Park Outfalls						12513	0	0	0	0	0	0	0	0	0	0	0	0
1 block Victoria, Mill, Camp, 3rd						6975	0	0	0	0	0	0	0	0	0	0	0	0
East Street Siphon						23824	0	0	0	0	0	0	0	0	0	0	0	0
Walnut,Hill,10th,11th,13th							1,846	0	0	0	0	0	0	0	0	0	0	0
Warren, 13th								12,626	0	0	0	0	0	0	0	0	0	0
Mine Rd									15,101	0	0	0	0	0	0	0	0	0
3rd St - Washington to Jefferson										0	21,452	0	0	0	0	0	0	0
Pierce Park Detention Basin											33,473	0	0	0	0	0	0	0
Roundabout (South Blvd&Lynn)												21,485	0	0	0	0	0	0
Mill Race/4th													29,940	1,574	0	0	0	0
Lake Street														151,735	0	0	0	0
Washington Ave - 4th to 8th														213,841	0	0	0	0
Camp St Alley/Hill St Pipe															73,110	0	0	0
Draper St															31,732	0	0	0
Hwy 123															38,371	0	0	0
Stormwater Management Imp																100,000	0	100,000
Stormwater Quality Imp																72,000		0
	898,537	**487,034**	**498,272**	**560,286**	**50,868**	**277,154**	**14,392**	**147,598**	**15,101**	**0**	**75,005**	**21,485**	**233,207**	**367,150**	**217,821**	**172,000**	**0**	**210,000**
Total Expenditures	**1,203,026**	**950,789**	**1,002,399**	**1,138,765**	**677,782**	**835,165**	**588,021**	**953,355**	**568,285**	**647,239**	**1,225,067**	**642,979**	**774,359**	**1,046,604**	**790,769**	**665,340**	**438,453**	**704,613**
Budget Surplus	**294,615**	**105,044**	**-45,983**	**-31,107**	**-32,952**	**70,506**	**85,033**	**-152,483**	**278,932**	**5,896**	**-79,464**	**37,108**	**347,015**	**-282,206**	**-83,452**	**342**	**238,239**	**66,825**
Balance of bond proceeds	450,376	27,707	466,736	29,512	626,232	353,140	338,749	179,130	0	0	0	0	511,164	157,705	68,729	-3,271	68,729	-31,271
Retained Earnings EOY	294,615	367,814	321,831	290,724	257,772	328,279	413,312	260,829	539,761	545,657	99,188	136,296	213,824	161,040	120,765	193,107	359,004	525,829
Equipment Replacement Fund													58,324	182,361	228,160	273,160	286,411	176,411
Designated for Washington St											300,000	300,000	0	0	0	0	0	0
		79.31%	63.84%	50.26%	41.12%	58.83%	72.05%	45.30%	97.57%	84.31%	8.62%	21.93%	39.51%	23.70%	21.08%	39.14%	81.92%	106.31%

Use of bond proceeds

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Stormwater Utility										
Stormwater										
R 950-36-40404-001	Utility Amortization Revenue	2,881.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
R 950-36-40419-001	Utility Interest on Investment	5,123.44	3,500.00	3,500.00	1,837.55	2,000.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
R 950-36-40419-101	Utility - Investment Fees	375.24-	375.00-	375.00-	323.12-	375.00-	**375.00-**	.00	**375.00-**	**375.00-**
R 950-36-40421-001	Ut Contrib in Aid of Construct	113,450.17	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
R 950-36-40421-101	Util Capital Paid by Municipal	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
R 950-36-40621-101	Sewer Flat Rate Genl Con-Res	201,263.83	201,680.00	201,680.00	151,461.33	201,274.00	**200,805.00**	.00	**200,805.00**	**200,805.00**
R 950-36-40621-201	Sewer Flat Rate Genl Con-Com	283,633.74	283,864.00	283,864.00	208,679.93	277,919.00	**277,847.00**	.00	**277,847.00**	**277,847.00**
R 950-36-40621-301	Sewer Flat Rate Genl Con-Ind	74,757.51	74,724.00	74,724.00	59,299.00	79,035.00	**78,945.00**	.00	**78,945.00**	**78,945.00**
R 950-36-40621-401	Sewer Flat Rate Genl-Public	97,572.55	96,189.00	96,189.00	73,468.22	97,188.00	**96,516.00**	.00	**96,516.00**	**96,516.00**
R 950-36-40631-001	Sewer Penalties	1,037.88	2,500.00	2,500.00	2,857.03	2,700.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
R 950-36-40635-001	Sewer Other Operating Revenue	1,593.69	3,600.00	3,600.00	3,673.32	3,700.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
R 950-36-40636-001	Utility Grants	26,844.10	.00	.00	26,061.20	.00	**.00**	.00	**.00**	**.00**
R 950-36-40436-101	Sewer Approp of Equip Funds	.00	.00	.00	.00	.00	**110,000.00**	.00	**110,000.00**	**110,000.00**
Budget notes:										
Leaf vac										
R 950-36-40434-001	Util Sale of Assets	.00	.00	.00	13,251.00	13,251.00	**.00**	.00	**.00**	**.00**
Total Revenue:		807,782.82	665,682.00	665,682.00	540,265.46	676,692.00	**771,438.00**	.00	**771,438.00**	**771,438.00**
Sewer Depreciation										
E 950-36-40300-540-000	Depreciation	151,097.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-40300-541-000	Amortization	3,350.12	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		154,447.12	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Sewer Long Term Debt										
E 950-36-42700-620-000	Interest	938.06-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-42700-630-000	Issuance Costs	81.00	147.00	147.00	81.00	228.00	**228.00**	.00	**228.00**	**228.00**
Budget notes:										
Agent and disclosure fees										
E 950-36-42700-620-141	Interest - 2014A	1,072.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-42700-620-121	Interest - 2012A	650.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-42700-620-161	Interest - 2016A	6,150.00	5,000.00	5,000.00	5,000.00	5,000.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
E 950-36-42700-610-900	Principal - Contra account	185,000.00-	.00	.00	70,000.00-	.00	**.00**	.00	**.00**	**.00**
E 950-36-42700-610-121	Principal - 2012A	65,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-42700-610-141	Principal - 2014A	65,000.00	.00	.00	.00	.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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 950-36-42700-610-161	Principal - 2016A	45,000.00	70,000.00	70,000.00	70,000.00	70,000.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
E 950-36-42700-610-181	Principal - 2018A	10,000.00	10,000.00	10,000.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
E 950-36-42700-620-181	Interest - 2018A	7,240.00	6,940.00	6,940.00	6,940.00	6,940.00	**6,640.00**	.00	**6,640.00**	**6,640.00**
Total Expenditure:		14,255.44	92,087.00	92,087.00	12,021.00	92,168.00	**80,568.00**	.00	**80,568.00**	**80,568.00**
Non-operating expense										
E 950-36-43500-740-000	Refunds/Losses	2,213.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		2,213.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Sewer Street Cleaning										
E 950-36-81000-120-000	Wages	69,447.83	58,622.00	58,622.00	39,359.55	48,440.00	**62,170.00**	.00	**62,170.00**	**62,170.00**
E 950-36-81000-122-000	Overtime	55.69	895.00	895.00	6.58	377.00	**611.00**	.00	**611.00**	**611.00**
E 950-36-81000-130-000	Social Security	5,046.64	4,376.00	4,376.00	2,844.29	3,735.00	**4,610.00**	.00	**4,610.00**	**4,610.00**
E 950-36-81000-131-000	Retirement	5,664.42	4,850.00	4,850.00	3,208.33	3,905.00	**4,959.00**	.00	**4,959.00**	**4,959.00**
E 950-36-81000-132-000	Health Insurance	17,568.34	14,226.00	14,226.00	8,640.45	6,925.00	**14,092.00**	.00	**14,092.00**	**14,092.00**
E 950-36-81000-133-000	Life Insurance	.00	31.00	31.00	.00	.00	**57.00**	.00	**57.00**	**57.00**
E 950-36-81000-250-000	Repair & Maint Serv-Equipment	2,061.54	10,000.00	10,000.00	938.31	2,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
E 950-36-81000-340-000	Operating Supplies	5,916.82	8,500.00	8,500.00	8,294.80	8,500.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Budget notes:										
Sweeper brooms										
E 950-36-81000-341-000	Tires	96.50	2,000.00	2,000.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
#54 and #49 tire due in 2022										
E 950-36-81000-348-000	Gas. Diesel. Oil. Grease	9,502.98	10,000.00	10,000.00	9,658.89	9,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
E 950-36-81000-350-000	Repair & Maint Materials	16,999.79	12,500.00	12,500.00	4,643.89	9,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Total Expenditure:		132,360.55	126,000.00	126,000.00	77,595.09	91,882.00	**126,999.00**	.00	**126,999.00**	**126,999.00**
Sewer Mains Maintenance										
E 950-36-83100-120-000	Wages	48,645.61	56,274.00	56,274.00	43,271.51	51,128.00	**60,130.00**	.00	**60,130.00**	**60,130.00**
E 950-36-83100-122-000	Overtime	281.40	790.00	790.00	88.01	360.00	**388.00**	.00	**388.00**	**388.00**
E 950-36-83100-130-000	Social Security	3,525.62	4,179.00	4,179.00	3,070.73	3,738.00	**4,461.00**	.00	**4,461.00**	**4,461.00**
E 950-36-83100-131-000	Retirement	3,969.66	4,651.00	4,651.00	3,506.89	4,119.00	**4,781.00**	.00	**4,781.00**	**4,781.00**
E 950-36-83100-132-000	Health Insurance	14,111.96	13,447.00	13,447.00	14,043.36	18,709.00	**19,866.00**	.00	**19,866.00**	**19,866.00**
E 950-36-83100-133-000	Life Insurance	.00	20.00	20.00	.00	.00	**20.00**	.00	**20.00**	**20.00**
E 950-36-83100-236-000	Repair & Maint Serv -Mains	1,012.88	.00	4,725.00	4,725.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-83100-250-000	Repair & Maint Serv-Equipment	500.00	500.00	500.00	500.00	500.00	**500.00**	.00	**500.00**	**500.00**
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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
ArcGIS license										
E 950-36-83100-340-000	Operating Supplies	3,402.15	2,500.00	2,500.00	2,002.99	1,400.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
E 950-36-83100-348-000	Gas. Diesel. Oil. Grease	1,004.36	1,750.00	1,750.00	1,167.31	1,200.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
E 950-36-83100-374-000	Gravel	387.71	.00	2,166.00	2,517.35	2,165.55	**2,500.00**	.00	**2,500.00**	**2,500.00**
E 950-36-83100-392-000	Small Equipment Purchase	742.80	.00	.00	.00	.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Budget notes:										
~2022 O2 monitoring system - split with utilities										
E 950-36-83100-410-000	Concrete & Clay Materials	8,797.19	10,000.00	5,275.00	1,383.87	3,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
E 950-36-83100-422-000	Pipe	516.31	3,000.00	3,000.00	1,979.19	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
E 950-36-83100-423-000	Castings	722.42	7,500.00	5,334.00	2,648.54	5,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
Total Expenditure:		87,620.07	104,611.00	104,611.00	80,904.75	94,319.55	**116,646.00**	.00	**116,646.00**	**116,646.00**
Storm Detention Basins										
E 950-36-83600-120-000	Wages	.00	1,312.00	1,312.00	.00	600.00	**1,415.00**	.00	**1,415.00**	**1,415.00**
E 950-36-83600-130-000	Social Security	.00	92.00	92.00	.00	46.00	**95.00**	.00	**95.00**	**95.00**
E 950-36-83600-131-000	Retirement	.00	107.00	107.00	.00	.00	**112.00**	.00	**112.00**	**112.00**
E 950-36-83600-132-000	Health Insurance	.00	573.00	573.00	.00	.00	**568.00**	.00	**568.00**	**568.00**
E 950-36-83600-377-000	Detentn Basin-Trees, Seed, Sod	325.60	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-83600-340-000	Operating Supplies	457.30	.00	.00	978.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		782.90	2,084.00	2,084.00	978.00	646.00	**2,190.00**	.00	**2,190.00**	**2,190.00**
Sewer Billing and Collection										
E 950-36-84000-120-000	Wages	15,939.57	12,652.00	12,652.00	9,254.80	11,022.00	**12,350.00**	.00	**12,350.00**	**12,350.00**
E 950-36-84000-122-000	Overtime	.00	.00	.00	9.17	10.00	**.00**	.00	**.00**	**.00**
E 950-36-84000-128-000	Merit Pay	487.66	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-84000-130-000	Social Security	2,036.31	922.00	922.00	665.57	802.00	**866.00**	.00	**866.00**	**866.00**
E 950-36-84000-131-000	Retirement	1,024.96	1,031.00	1,031.00	610.66	899.00	**976.00**	.00	**976.00**	**976.00**
E 950-36-84000-132-000	Health Insurance	6,499.90	6,303.00	6,303.00	2,626.12	3,939.00	**5,676.00**	.00	**5,676.00**	**5,676.00**
E 950-36-84000-133-000	Life Insurance	4.11	14.00	14.00	1.26	1.00	**14.00**	.00	**14.00**	**14.00**
E 950-36-84000-250-000	Repair & Maint Serv-Equipment	3,697.40	4,100.00	4,100.00	3,219.78	3,900.00	**4,175.00**	.00	**4,175.00**	**4,175.00**
E 950-36-84000-270-000	Special Services	10,562.00	11,005.00	11,005.00	10,036.00	10,035.00	**10,035.00**	.00	**10,035.00**	**10,035.00**
E 950-36-84000-310-000	Office Supplies	927.81	1,210.00	1,210.00	1,233.57	1,265.00	**840.00**	.00	**840.00**	**840.00**
E 950-36-84000-320-000	Publications. Training. Dues	49.66	150.00	150.00	33.34	50.00	**150.00**	.00	**150.00**	**150.00**
E 950-36-84000-343-000	Postage	3,810.38	4,935.00	4,935.00	3,616.09	4,605.00	**5,300.00**	.00	**5,300.00**	**5,300.00**
E 950-36-84000-530-000	Rents and Leases	7,281.87	6,466.00	6,466.00	4,983.52	5,974.00	**2,529.00**	.00	**2,529.00**	**2,529.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Expenditure:		52,321.63	48,788.00	48,788.00	36,289.88	42,502.00	**42,911.00**	.00	**42,911.00**	**42,911.00**
Sewer Administration/General										
E 950-36-85000-110-000	Salaries	24,189.62	25,122.00	25,122.00	20,072.30	23,330.00	**25,497.00**	.00	**25,497.00**	**25,497.00**
E 950-36-85000-120-000	Wages	3,327.05	17,543.00	17,543.00	3,832.97	16,474.00	**17,320.00**	.00	**17,320.00**	**17,320.00**
E 950-36-85000-122-000	Overtime	.00	.00	.00	8.40	10.00	**.00**	.00	**.00**	**.00**
E 950-36-85000-129-000	Longevity	40.00	44.00	44.00	44.00	44.00	**48.00**	.00	**48.00**	**48.00**
E 950-36-85000-130-000	Social Security	1,928.46	3,167.00	3,167.00	1,722.41	3,049.00	**3,183.00**	.00	**3,183.00**	**3,183.00**
E 950-36-85000-131-000	Retirement	2,145.36	3,481.00	3,481.00	1,934.26	3,189.00	**3,387.00**	.00	**3,387.00**	**3,387.00**
E 950-36-85000-131-200	Retirement- GASB 68	450.57	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-85000-132-000	Health Insurance	5,162.64	7,004.00	7,004.00	5,219.60	6,454.00	**8,017.00**	.00	**8,017.00**	**8,017.00**
E 950-36-85000-133-000	Life Insurance	.00	17.00	17.00	.00	.00	**18.00**	.00	**18.00**	**18.00**
E 950-36-85000-136-000	Cafeteria Plan	35.22	.00	.00	25.34	33.00	**.00**	.00	**.00**	**.00**
E 950-36-85000-215-000	Professional Services	74,607.58	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-85000-231-000	Digger's Hotline	803.20	905.00	905.00	612.00	804.00	**815.00**	.00	**815.00**	**815.00**
E 950-36-85000-320-000	Publications. Training. Dues	1,804.40	1,750.00	1,750.00	1,520.44	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
NCWSC Membership										
E 950-36-85000-321-000	License & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
MS4 Permit Fees										
E 950-36-85000-133-200	Life Insurance - GASB 75	59.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		116,053.10	60,533.00	60,533.00	36,491.72	56,387.00	**61,285.00**	.00	**61,285.00**	**61,285.00**
Sewer Outside Service										
E 950-36-85200-215-000	Professional Services	4,470.00	5,250.00	5,250.00	4,684.00	4,750.00	**4,814.00**	.00	**4,814.00**	**4,814.00**
Budget notes:										
Legal/Admin and Audut services										
Total Expenditure:		4,470.00	5,250.00	5,250.00	4,684.00	4,750.00	**4,814.00**	.00	**4,814.00**	**4,814.00**
Sewer Insurance										
E 950-36-85300-510-000	Insurance	9,692.65	8,987.00	8,987.00	7,614.53	7,615.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
Total Expenditure:		9,692.65	8,987.00	8,987.00	7,614.53	7,615.00	**9,200.00**	.00	**9,200.00**	**9,200.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Sewer - Contribution Funding										
E 950-36-94000-900-000	Contribution to Equip Fund	.00	45,000.00	45,000.00	.00	45,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Total Expenditure:		.00	45,000.00	45,000.00	.00	45,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Capital Expenditures										
E 950-36-95000-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**110,000.00**	.00	**110,000.00**	**110,000.00**
Budget notes:										
Leaf Vac replacement										
E 950-36-95000-821-000	Land or Land Improvements	.00	100,000.00	100,000.00	.00	.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Budget notes:										
~2022 Improvements to BHS, Roundtree, Ochsner Park detention basins										
E 950-36-95000-860-000	Infrastructure	143,212.85	72,000.00	72,000.00	.00	.00	**.00**	.00	**.00**	**.00**
E 950-36-95000-899-000	Contra-Capital Expenditure	143,212.85-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		.00	172,000.00	172,000.00	.00	.00	**210,000.00**	.00	**210,000.00**	**210,000.00**
Stormwater Revenue Total:		807,782.82	665,682.00	665,682.00	540,265.46	676,692.00	**771,438.00**	.00	**771,438.00**	**771,438.00**
Stormwater Expenditure Total:		574,216.78	665,340.00	665,340.00	256,578.97	435,269.55	**704,613.00**	.00	**704,613.00**	**704,613.00**
Stormwater Utility Revenue Total:		807,782.82	665,682.00	665,682.00	540,265.46	676,692.00	**771,438.00**	.00	**771,438.00**	**771,438.00**
Stormwater Utility Expenditure Total:		574,216.78	665,340.00	665,340.00	256,578.97	435,269.55	**704,613.00**	.00	**704,613.00**	**704,613.00**
Net Total Stormwater Utility:		233,566.04	342.00	342.00	283,686.49	241,422.45	**66,825.00**	.00	**66,825.00**	**66,825.00**

Sewer Utility Mission Statement

The mission of the Baraboo Sewer Utility is to provide safe, high quality wastewater treatment and quality control services for all City of Baraboo residential, retail and industrial customers along with three regional wholesale customers in a fiscally responsible manner. Operate the wastewater treatment plant and collection system in a socially, ethically and environmentally responsible manner to protect the health, well being, and quality of life of our customers and the public-at-large living, working and playing along the Baraboo River.

Personnel

The Utility currently consists of seven personnel: Utility Superintendent, Office Manager, Billing Technician, Working Foreman, Lab tech, and two Maintenance Crewmen. The Superintendent, Foreman, and Crewman are State of Wisconsin Department of Natural Recourses - Wastewater Operator Certified.

Services Provided, People Served

The Sewer Utility services all 12,084 citizens, retail and industrial customers within the City along with the Village of West Baraboo, Devil's Lake State Park, and Baraboo Sanitary Sewer District #1. The Utility operates and maintains the collection system and treatment facility. The system consists of 73.4 miles of sanitary sewer main and two lift stations. The Utility annually treats 351,118,500 gallons of wastewater at competitive user rates. The treatment facility consists of laboratory, screening, biological phosphorus removal, activated sludge process, effluent disinfection, and Biosolids thickening, stabilization and land application.

2022 Capital Projects

The capital/major maintenance projects are:

Annual sanitary manhole rehabilitation and sewer main repairs.

Televise and inspect 1/3 of the sewer mains.

Future Capital Projects

Televise and inspect the other 2/3 of the sewer mains.

Sewer main and manhole replacement/repairs on 8th Street/Avenue. (2024) Estimated at $1,100,000

Start facility plan for adding grit removal system to the influent flow.

Goals

Clean 25 miles of the collection system.

Identify and educate customers on the Utility's FOG program (Fats, Oils & Greases)

Reduce odors from the Biosolids process.

Update and be more aggressive with the Mercury Minimization Plan.

Sanitary Sewer Utility Budget $ 1,529,486

Revenues:		
Fees	$	1,516,986
Interest, net		12,500
Retained earnings		-
Other operating revenue		-
Total Revenue	$	1,529,486
Expenditures:		
Operating/Maintenance	$	1,157,352
Debt payments		332,634
Capital outlay and depreciation		39,500
Total Expenditures	$	1,529,486
Revenues over expenditures	$	-

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Sewer Utility										
Sewer										
R 960-36-40419-001	Utility Interest on Investment	37,315.00	18,350.00	18,350.00	11,068.88	16,900.00	**13,600.00**	.00	**13,600.00**	**13,600.00**
R 960-36-40419-101	Utility - Investment Fees	1,534.87-	350.00-	350.00-	1,400.24-	1,440.00-	**1,100.00-**	.00	**1,100.00-**	**1,100.00-**
R 960-36-40421-001	Ut Contrib in Aid of Construct	14,151.88	.00	.00	59,928.32	42,742.00	**.00**	.00	**.00**	**.00**
R 960-36-40421-201	Util Misc Nonoperating Income	3,096.00	.00	.00	3,276.00	3,276.00	**.00**	.00	**.00**	**.00**
R 960-36-40621-101	Sewer Flat Rate Genl Con-Res	818,010.35	808,227.00	808,227.00	607,591.08	803,845.00	**797,794.00**	.00	**797,794.00**	**797,794.00**
R 960-36-40621-201	Sewer Flat Rate Genl Con-Com	408,627.39	413,031.00	413,031.00	326,174.35	424,188.00	**423,900.00**	.00	**423,900.00**	**423,900.00**
R 960-36-40621-301	Sewer Flat Rate Genl Con-Ind	91,788.85	79,465.00	79,465.00	81,399.88	111,354.00	**110,133.00**	.00	**110,133.00**	**110,133.00**
R 960-36-40621-401	Sewer Flat Rate Genl-Public	46,057.98	50,655.00	50,655.00	40,754.72	50,857.00	**52,141.00**	.00	**52,141.00**	**52,141.00**
R 960-36-40624-001	Sewer Serv to Other Systems	148,577.27	155,443.00	155,443.00	98,757.46	132,096.00	**133,018.00**	.00	**133,018.00**	**133,018.00**
Budget notes:										
West Baraboo										
R 960-36-40625-001	Sewer Other Sewage Services	1,906.67	.00	.00	1,352.24	1,029.00	**.00**	.00	**.00**	**.00**
R 960-36-40631-001	Sewer Penalties	2,376.91	.00	.00	8,784.14	7,500.00	**.00**	.00	**.00**	**.00**
R 960-36-40635-001	Sewer Other Operating Revenue	5,469.46	.00	.00	6,322.92	4,157.00	**.00**	.00	**.00**	**.00**
R 960-36-49300-000	Fund Balance Applied	.00	75,511.00	75,511.00	.00	.00	**.00**	.00	**.00**	**.00**
R 960-36-40436-101	Sewer Approp of Equip Funds	.00	80,000.00	80,000.00	.00	75,000.00	**.00**	.00	**.00**	**.00**
Total Revenue:		1,575,842.89	1,680,332.00	1,680,332.00	1,244,009.75	1,671,504.00	**1,529,486.00**	.00	**1,529,486.00**	**1,529,486.00**
Sewer Depreciation										
E 960-36-40300-540-000	Depreciation	434,722.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		434,722.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Sewer - Long Term Debt										
E 960-36-42700-620-000	Interest	64,746.72	59,978.00	59,978.00	59,977.08	59,978.00	**54,143.00**	.00	**54,143.00**	**54,143.00**
E 960-36-42700-610-000	Principal	267,068.01	272,719.00	272,719.00	272,718.44	272,719.00	**278,491.00**	.00	**278,491.00**	**278,491.00**
E 960-36-42700-610-900	Principal - Contra	267,068.01-	.00	.00	272,718.44-	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		64,746.72	332,697.00	332,697.00	59,977.08	332,697.00	**332,634.00**	.00	**332,634.00**	**332,634.00**
Sewer Plant Labor										
E 960-36-82000-120-000	Wages	246,499.84	245,780.00	245,780.00	199,819.68	238,035.00	**248,400.00**	.00	**248,400.00**	**248,400.00**
E 960-36-82000-122-000	Overtime	11,816.34	18,434.00	18,434.00	9,547.74	13,150.00	**18,630.00**	.00	**18,630.00**	**18,630.00**
E 960-36-82000-128-000	Merit Pay	.00	2,558.00	2,558.00	1,194.00	3,728.00	**2,585.00**	.00	**2,585.00**	**2,585.00**
E 960-36-82000-129-000	Longevity	1,400.00	1,480.00	1,480.00	580.00	1,480.00	**1,560.00**	.00	**1,560.00**	**1,560.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 960-36-82000-130-000	Social Security	17,568.23	20,521.00	20,521.00	15,199.31	18,965.00	**20,745.00**	.00	**20,745.00**	**20,745.00**
E 960-36-82000-131-000	Retirement	16,051.26	18,107.00	18,107.00	14,322.95	17,363.00	**17,626.00**	.00	**17,626.00**	**17,626.00**
E 960-36-82000-132-000	Health Insurance	66,220.79	67,063.00	67,063.00	63,642.06	67,995.00	**67,007.00**	.00	**67,007.00**	**67,007.00**
E 960-36-82000-133-000	Life Insurance	150.27	188.00	188.00	161.88	170.00	**217.00**	.00	**217.00**	**217.00**
E 960-36-82000-136-000	Cafeteria Plan	25.20	50.00	50.00	34.88	25.00	**50.00**	.00	**50.00**	**50.00**
E 960-36-82000-180-000	Uniform Allowance	.00	600.00	600.00	600.00	600.00	**600.00**	.00	**600.00**	**600.00**
E 960-36-82000-190-000	Unemployment Compensation	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
Total Expenditure:		359,731.93	375,281.00	375,281.00	305,102.50	361,511.00	**377,920.00**	.00	**377,920.00**	**377,920.00**
Sewer Pumping Power & Fuel										
E 960-36-82100-222-000	Electricity	80,649.46	86,570.00	86,570.00	76,694.93	84,140.00	**90,025.00**	.00	**90,025.00**	**90,025.00**
Total Expenditure:		80,649.46	86,570.00	86,570.00	76,694.93	84,140.00	**90,025.00**	.00	**90,025.00**	**90,025.00**
Sewer Headworks Operating Exp.										
E 960-36-82200-221-000	Water & Sewer	5,996.90	11,130.00	11,130.00	6,136.93	7,785.00	**9,800.00**	.00	**9,800.00**	**9,800.00**
E 960-36-82200-222-000	Electricity	364.71	630.00	630.00	364.33	600.00	**650.00**	.00	**650.00**	**650.00**
E 960-36-82200-250-000	Repair & Maint Serv-Equipment	1,738.24	4,000.00	4,000.00	98.25	2,725.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
E 960-36-82200-260-000	Repair & Maint Serv-Buildings	.00	3,000.00	3,000.00	.00	9,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
E 960-36-82200-340-000	Operating Supplies	572.79	250.00	250.00	.00	120.00	**250.00**	.00	**250.00**	**250.00**
Total Expenditure:		8,672.64	19,010.00	19,010.00	6,599.51	20,230.00	**14,700.00**	.00	**14,700.00**	**14,700.00**
Sewer UV Disinfection										
E 960-36-82300-340-000	Operating Supplies	.00	250.00	550.00	541.39	16,542.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
Budget notes:										
~2022 UV Power Center repair										
Total Expenditure:		.00	250.00	550.00	541.39	16,542.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
Sewer Sludge Conditioning Chem										
E 960-36-82500-345-000	Chemicals	35,959.01	47,375.00	47,375.00	40,455.00	47,165.00	**52,250.00**	.00	**52,250.00**	**52,250.00**
Total Expenditure:		35,959.01	47,375.00	47,375.00	40,455.00	47,165.00	**52,250.00**	.00	**52,250.00**	**52,250.00**
Sewer Other Operating Expense										
E 960-36-82700-217-000	Testing & Lab Expense	6,918.30	8,500.00	8,500.00	6,837.63	6,430.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
E 960-36-82700-221-000	Water & Sewer	1,064.82	1,800.00	1,800.00	1,254.50	1,555.00	**2,000.00**	.00	**2,000.00**	**2,000.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 960-36-82700-226-000	Stormwater	1,354.12	1,395.00	1,395.00	1,015.59	1,355.00	**1,395.00**	.00	**1,395.00**	**1,395.00**
E 960-36-82700-250-000	Repair & Maint Serv-Equipment	7.77	500.00	270.00	.00	300.00	**500.00**	.00	**500.00**	**500.00**
E 960-36-82700-340-000	Operating Supplies	12,291.03	7,500.00	7,300.00	6,342.55	7,045.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
E 960-36-82700-390-000	Other Supplies & Expense	273.59	700.00	830.00	754.32	600.00	**700.00**	.00	**700.00**	**700.00**
E 960-36-82700-227-000	Streetlighting	67.04	70.00	70.00	43.92	59.00	**62.00**	.00	**62.00**	**62.00**
Total Expenditure:		21,976.67	20,465.00	20,165.00	16,248.51	17,344.00	**19,657.00**	.00	**19,657.00**	**19,657.00**
Sewer Sludge Operating Expense										
E 960-36-82710-221-000	Water & Sewer	2,852.30	5,625.00	5,625.00	2,923.17	3,950.00	**4,750.00**	.00	**4,750.00**	**4,750.00**
E 960-36-82710-222-000	Electricity	7,391.75	7,400.00	7,400.00	7,059.83	7,275.00	**7,860.00**	.00	**7,860.00**	**7,860.00**
E 960-36-82710-226-000	Stormwater	915.88	944.00	944.00	686.91	916.00	**944.00**	.00	**944.00**	**944.00**
E 960-36-82710-340-000	Operating Supplies	143.80	400.00	400.00	.00	250.00	**400.00**	.00	**400.00**	**400.00**
E 960-36-82710-345-000	Chemicals	45,092.16	52,200.00	52,200.00	44,147.51	52,500.00	**52,775.00**	.00	**52,775.00**	**52,775.00**
Total Expenditure:		56,395.89	66,569.00	66,569.00	54,817.42	64,891.00	**66,729.00**	.00	**66,729.00**	**66,729.00**
Sewer Transportation Expense										
E 960-36-82800-240-000	Repair & Maint Service-Vehicle	318.64	1,000.00	1,000.00	.00	350.00	**500.00**	.00	**500.00**	**500.00**
E 960-36-82800-348-000	Gas. Diesel. Oil. Grease	725.38	1,150.00	1,150.00	999.33	1,000.00	**1,150.00**	.00	**1,150.00**	**1,150.00**
Total Expenditure:		1,044.02	2,150.00	2,150.00	999.33	1,350.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
Sewer Sludge Transportation Ex										
E 960-36-82810-240-000	Repair & Maint Service-Vehicle	1,975.92	2,500.00	2,500.00	234.66	500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
E 960-36-82810-348-000	Gas. Diesel. Oil. Grease	1,841.45	2,850.00	2,850.00	1,572.71	1,900.00	**2,830.00**	.00	**2,830.00**	**2,830.00**
Total Expenditure:		3,817.37	5,350.00	5,350.00	1,807.37	2,400.00	**4,330.00**	.00	**4,330.00**	**4,330.00**
Sewer Mains Maintenance										
E 960-36-83100-120-000	Wages	19,280.75	18,523.00	18,523.00	15,637.60	17,580.00	**18,755.00**	.00	**18,755.00**	**18,755.00**
E 960-36-83100-122-000	Overtime	7,638.01	18,324.00	18,324.00	10,037.20	10,825.00	**18,630.00**	.00	**18,630.00**	**18,630.00**
E 960-36-83100-130-000	Social Security	1,974.17	2,819.00	2,819.00	1,861.24	2,080.00	**2,860.00**	.00	**2,860.00**	**2,860.00**
E 960-36-83100-131-000	Retirement	1,912.86	2,487.00	2,487.00	1,772.37	1,950.00	**2,430.00**	.00	**2,430.00**	**2,430.00**
E 960-36-83100-132-000	Health Insurance	6,095.28	9,212.00	9,212.00	6,207.17	8,373.00	**9,238.00**	.00	**9,238.00**	**9,238.00**
E 960-36-83100-133-000	Life Insurance	.00	26.00	26.00	.00	10.00	**30.00**	.00	**30.00**	**30.00**
E 960-36-83100-236-000	Repair & Maint Serv -Mains	82,489.09	85,000.00	85,000.00	83,615.19	85,000.00	**43,540.00**	.00	**43,540.00**	**43,540.00**
E 960-36-83100-250-000	Repair & Maint Serv-Equipment	3,515.75	5,500.00	5,500.00	1,944.97	2,750.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
E 960-36-83100-270-000	Special Services	.00	2,000.00	2,000.00	.00	1,500.00	**85,000.00**	.00	**85,000.00**	**85,000.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 960-36-83100-340-000	Operating Supplies	11,360.64	14,750.00	14,750.00	10,097.26	13,860.00	**14,750.00**	.00	**14,750.00**	**14,750.00**
E 960-36-83100-348-000	Gas. Diesel. Oil. Grease	1,004.38	1,925.00	1,925.00	1,167.35	1,455.00	**1,925.00**	.00	**1,925.00**	**1,925.00**
Total Expenditure:		135,270.93	160,566.00	160,566.00	132,340.35	145,383.00	**201,158.00**	.00	**201,158.00**	**201,158.00**
Sewer Lift Station Maint										
E 960-36-83200-222-000	Electricity	1,406.39	1,500.00	1,500.00	1,328.91	1,480.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
E 960-36-83200-250-000	Repair & Maint Serv-Equipment	280.10	1,500.00	1,500.00	392.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
E 960-36-83200-340-000	Operating Supplies	.00	500.00	500.00	.00	255.00	**500.00**	.00	**500.00**	**500.00**
Total Expenditure:		1,686.49	3,500.00	3,500.00	1,720.91	3,235.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
Sewer Sludge Maint										
E 960-36-83300-250-000	Repair & Maint Serv-Equipment	1,476.15	4,000.00	4,000.00	6,008.62	4,850.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
E 960-36-83300-260-000	Repair & Maint Serv-Buildings	319.10	2,000.00	2,000.00	30.37	500.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Expenditure:		1,795.25	6,000.00	6,000.00	6,038.99	5,350.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
Sewer Plant Maint										
E 960-36-83400-250-000	Repair & Maint Serv-Equipment	3,427.73	7,500.00	7,500.00	3,124.21	5,055.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
E 960-36-83400-260-000	Repair & Maint Serv-Buildings	2,566.53	63,350.00	63,350.00	31,806.09	34,850.00	**4,750.00**	.00	**4,750.00**	**4,750.00**
Budget notes:										
ORP programming										
Total Expenditure:		5,994.26	70,850.00	70,850.00	34,930.30	39,905.00	**12,250.00**	.00	**12,250.00**	**12,250.00**
Sewer Scada/Control Maint										
E 960-36-83410-250-000	Repair & Maint Serv-Equipment	297.50	2,000.00	2,000.00	640.00	600.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Total Expenditure:		297.50	2,000.00	2,000.00	640.00	600.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Sewer Billing and Collection										
E 960-36-84000-120-000	Wages	15,779.90	12,000.00	12,000.00	9,254.81	11,060.00	**12,742.00**	.00	**12,742.00**	**12,742.00**
E 960-36-84000-122-000	Overtime	34.38	230.00	230.00	37.34	122.00	**245.00**	.00	**245.00**	**245.00**
E 960-36-84000-128-000	Merit Pay	314.34	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 960-36-84000-129-000	Longevity	173.34	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 960-36-84000-130-000	Social Security	2,027.21	936.00	936.00	667.56	825.00	**994.00**	.00	**994.00**	**994.00**
E 960-36-84000-131-000	Retirement	1,016.48	826.00	826.00	612.56	740.00	**844.00**	.00	**844.00**	**844.00**
E 960-36-84000-132-000	Health Insurance	6,424.67	6,017.00	6,017.00	2,626.12	2,627.00	**.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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 960-36-84000-133-000	Life Insurance	4.11	9.00	9.00	1.26	1.00	**10.00**	.00	**10.00**	**10.00**
E 960-36-84000-136-000	Cafeteria Plan	21.61	50.00	50.00	2.96	3.00	**30.00**	.00	**30.00**	**30.00**
Total Expenditure:		25,796.04	20,068.00	20,068.00	13,202.61	15,378.00	**14,865.00**	.00	**14,865.00**	**14,865.00**
Sewer Meter Reading										
E 960-36-84200-120-000	Wages	583.62	2,630.00	2,630.00	1,273.19	1,845.00	**2,640.00**	.00	**2,640.00**	**2,640.00**
E 960-36-84200-122-000	Overtime	85.78	660.00	660.00	77.92	252.00	**750.00**	.00	**750.00**	**750.00**
E 960-36-84200-130-000	Social Security	48.62	252.00	252.00	97.19	158.00	**259.00**	.00	**259.00**	**259.00**
E 960-36-84200-131-000	Retirement	45.20	222.00	222.00	91.22	142.00	**220.00**	.00	**220.00**	**220.00**
E 960-36-84200-132-000	Health Insurance	179.37	1,007.00	1,007.00	361.06	505.00	**1,041.00**	.00	**1,041.00**	**1,041.00**
E 960-36-84200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**1.00**	.00	**1.00**	**1.00**
Total Expenditure:		942.59	4,773.00	4,773.00	1,900.58	2,904.00	**4,911.00**	.00	**4,911.00**	**4,911.00**
Sewer Administration/General										
E 960-36-85000-110-000	Salaries	62,269.35	61,037.00	61,037.00	49,614.20	59,035.00	**61,198.00**	.00	**61,198.00**	**61,198.00**
E 960-36-85000-120-000	Wages	21,381.72	21,453.00	21,453.00	17,276.91	20,520.00	**21,690.00**	.00	**21,690.00**	**21,690.00**
E 960-36-85000-122-000	Overtime	50.22	774.00	774.00	599.35	754.00	**782.00**	.00	**782.00**	**782.00**
E 960-36-85000-128-000	Merit Pay	858.50	828.00	828.00	1,295.50	1,296.00	**1,743.00**	.00	**1,743.00**	**1,743.00**
E 960-36-85000-129-000	Longevity	235.00	254.00	254.00	254.00	254.00	**273.00**	.00	**273.00**	**273.00**
E 960-36-85000-130-000	Social Security	5,855.17	6,452.00	6,452.00	4,990.82	6,045.00	**6,555.00**	.00	**6,555.00**	**6,555.00**
E 960-36-85000-131-000	Retirement	5,618.37	5,693.00	5,693.00	4,844.64	5,615.00	**5,570.00**	.00	**5,570.00**	**5,570.00**
E 960-36-85000-131-200	Retirement- GASB 68	1,028.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 960-36-85000-132-000	Health Insurance	17,032.53	17,881.00	17,881.00	16,547.22	17,986.00	**18,251.00**	.00	**18,251.00**	**18,251.00**
E 960-36-85000-133-000	Life Insurance	51.86	59.00	59.00	56.17	61.00	**69.00**	.00	**69.00**	**69.00**
E 960-36-85000-136-000	Cafeteria Plan	20.69	50.00	50.00	19.85	15.00	**50.00**	.00	**50.00**	**50.00**
E 960-36-85000-132-200	Health - GASB 75	2,093.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 960-36-85000-133-200	Life - GASB 75	2,969.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		119,463.41	114,481.00	114,481.00	95,498.66	111,581.00	**116,181.00**	.00	**116,181.00**	**116,181.00**
Sewer Office Expenses										
E 960-36-85100-220-000	Telephone	1,192.95	1,400.00	1,400.00	871.59	1,100.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
E 960-36-85100-226-000	Stormwater	107.36	112.00	112.00	53.68	108.00	**112.00**	.00	**112.00**	**112.00**
E 960-36-85100-231-000	Digger's Hotline	803.20	905.00	905.00	612.00	804.00	**815.00**	.00	**815.00**	**815.00**
E 960-36-85100-250-000	Repair & Maint Serv-Equipment	14,417.30	20,160.00	20,160.00	13,043.08	14,610.00	**16,505.00**	.00	**16,505.00**	**16,505.00**
E 960-36-85100-260-000	Repair & Maint Serv-Buildings	2,049.51	2,678.00	2,678.00	1,142.34	2,438.00	**3,078.00**	.00	**3,078.00**	**3,078.00**
E 960-36-85100-310-000	Office Supplies	1,142.61	1,425.00	1,545.00	1,483.46	1,545.00	**925.00**	.00	**925.00**	**925.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 960-36-85100-320-000	Publications. Training. Dues	733.19	2,500.00	2,500.00	1,296.06	1,600.00	**2,150.00**	.00	**2,150.00**	**2,150.00**
E 960-36-85100-330-000	Travel	1,069.09	1,700.00	1,700.00	1,191.03	1,100.00	**1,550.00**	.00	**1,550.00**	**1,550.00**
E 960-36-85100-343-000	Postage	2,744.60	3,715.00	3,715.00	2,645.32	3,430.00	**3,895.00**	.00	**3,895.00**	**3,895.00**
E 960-36-85100-392-000	Small Equipment Purchase	2,281.09	3,000.00	3,000.00	2,480.20	2,750.00	**500.00**	.00	**500.00**	**500.00**
E 960-36-85100-530-000	Rents and Leases	1,170.51	1,350.00	1,350.00	902.43	1,270.00	**1,350.00**	.00	**1,350.00**	**1,350.00**
Total Expenditure:		27,711.41	38,945.00	39,065.00	25,721.19	30,755.00	**32,180.00**	.00	**32,180.00**	**32,180.00**
Sewer Outside Service Employed										
E 960-36-85200-215-000	Professional Services	3,055.00	5,000.00	5,000.00	2,800.00	9,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
Budget notes:										
~2022 Hire outside mapping services										
E 960-36-85200-270-000	Special Services	13,312.00	13,865.00	13,865.00	12,109.43	12,225.00	**14,820.00**	.00	**14,820.00**	**14,820.00**
Total Expenditure:		16,367.00	18,865.00	18,865.00	14,909.43	21,225.00	**23,820.00**	.00	**23,820.00**	**23,820.00**
Sewer Insurance										
E 960-36-85300-510-000	Insurance	26,169.49	27,071.00	27,071.00	21,678.10	21,679.00	**28,271.00**	.00	**28,271.00**	**28,271.00**
Total Expenditure:		26,169.49	27,071.00	27,071.00	21,678.10	21,679.00	**28,271.00**	.00	**28,271.00**	**28,271.00**
Sewer Misc General Expense										
E 960-36-85600-217-000	Testing & Lab Expense	97.60	300.00	300.00	.00	150.00	**300.00**	.00	**300.00**	**300.00**
E 960-36-85600-321-000	License & Fees	7,273.04	8,000.00	7,880.00	7,576.03	7,577.00	**8,335.00**	.00	**8,335.00**	**8,335.00**
E 960-36-85600-390-000	Other Supplies & Expense	12,868.52	14,750.00	14,750.00	3,298.81	23,310.00	**22,500.00**	.00	**22,500.00**	**22,500.00**
E 960-36-85600-580-000	Taxes	13,915.00	14,640.00	14,640.00	.00	14,700.00	**14,760.00**	.00	**14,760.00**	**14,760.00**
Total Expenditure:		34,154.16	37,690.00	37,570.00	10,874.84	45,737.00	**45,895.00**	.00	**45,895.00**	**45,895.00**
Sewer Rent										
E 960-36-85700-530-000	Rents and Leases	5,125.00	3,788.00	3,788.00	3,787.50	3,788.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		5,125.00	3,788.00	3,788.00	3,787.50	3,788.00	**.00**	.00	**.00**	**.00**
Sewer - Contribution funding										
E 960-36-94000-900-000	Contribution to Equip Fund	.00	86,768.00	86,768.00	.00	43,384.00	**25,160.00**	.00	**25,160.00**	**25,160.00**
Total Expenditure:		.00	86,768.00	86,768.00	.00	43,384.00	**25,160.00**	.00	**25,160.00**	**25,160.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
COST CATEGORY: 94200										
E 960-36-94200-900-000	Contribution to Depr Fund	.00	10,000.00	10,000.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Total Expenditure:		.00	10,000.00	10,000.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Capital Expenditures										
E 960-36-95000-814-000	Equipment Purchase	4,538.78	85,250.00	85,250.00	78,380.12	88,380.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Budget notes:										
~2022 Mower / Aerator VFD										
E 960-36-95000-822-000	Building Improvements	20,000.00	18,000.00	18,000.00	9,686.00	19,686.00	**.00**	.00	**.00**	**.00**
E 960-36-95000-860-000	Infrastructure	194,606.73	16,000.00	16,000.00	.00	15,980.00	**10,500.00**	.00	**10,500.00**	**10,500.00**
Budget notes:										
Hwy 33										
E 960-36-95000-899-000	Contra-Capital Expenditure	219,145.51-	.00	.00	88,066.12-	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		.00	119,250.00	119,250.00	.00	124,046.00	**39,500.00**	.00	**39,500.00**	**39,500.00**
Sewer Revenue Total:		1,575,842.89	1,680,332.00	1,680,332.00	1,244,009.75	1,671,504.00	**1,529,486.00**	.00	**1,529,486.00**	**1,529,486.00**
Sewer Expenditure Total:		1,468,490.20	1,680,332.00	1,680,332.00	926,486.50	1,573,220.00	**1,529,486.00**	.00	**1,529,486.00**	**1,529,486.00**

Water Utility Mission Statement

The mission of the Baraboo Water Utility is to provide an adequate supply of high quality, potable water at reasonable cost to the residences and businesses of Baraboo. We are dedicated to supplying friendly, convenient and dependable service. We will provide services with sensitivity to customer's concerns; diligently strive to conserve vital resources; and support community interest and growth.

Vision Statement

Be a utility that embraces modern technology, provides the best possible services at an efficient price, and applies conscientious stewardship of area groundwater resources.

Personnel

The Utility currently consists of eight personnel: Utility Superintendent, Office Manager, Billing Technician, Working Foreman, and four Maintenance Crewmen. The Superintendent, Foreman, and Crewman are State of Wisconsin Department of Natural Recourses – Municipal Water Supply Operator Certified.

Services Provided, People Served

The Water Utility services all 12,084 citizens, retail and industrial customers within the City and 21 Town of Baraboo customers; all totaling 4,648 customers. The Utility provides domestic water, industrial cooling water, and fire protection water. The system consists of 73.4 miles of water main, five wells, and six storage facilities. The Utility annually pumps and treats 345,000,000 gallons of water.

2022 Projects

Apply for a new DNR lead service replacement grant. If funded, replace approximately 30 lead service lines.

Rehabilitation of the Hwy A water tower. Estimated at $630,000

Future Capital Projects

Replacement of water main and a significant number of valves in conjunction with the 8th Street/Avenue Reconstruction Project. (2024) Estimated at $1,500,000

Goals

Operate/maintain ½ of the system's water valves (660) and fire hydrants (375).

Continue with Private Lead Service Replacement grant.

Continue replacing aged water main valves in system.

Conduct study of chlorine booster system at Commerce Booster Station.

Water Utility Budget $ 2,136,073

Revenues:		
Fees	$	2,016,876
Interest, net		10,000
Other operating revenue		114,288
Retained earnings		-
Total Revenue	$	2,141,164
Expenditures:		
Operating/Maintenance	$	1,382,598
Debt payments		-
Capital outlay and depreciation		753,475
Total Expenditures	$	2,136,073
Revenues over expenditures	$	5,091

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Water Utility										
Water										
R 970-37-40415-001	Utility Merch. Jobbing & Contr	1,359.78	1,000.00	1,000.00	2,070.78	1,587.00	**930.00**	.00	**930.00**	**930.00**
R 970-37-40416-001	Util Merch.Job.Contr Exp-Contr	153.37-	.00	.00	32.02-	32.00-	**.00**	.00	**.00**	**.00**
R 970-37-40419-001	Utility Interest on Investment	27,097.80	12,500.00	12,500.00	7,109.83	12,780.00	**11,200.00**	.00	**11,200.00**	**11,200.00**
R 970-37-40419-101	Utility - Investment Fees	1,030.93-	250.00-	250.00-	1,023.24-	1,205.00-	**1,200.00-**	.00	**1,200.00-**	**1,200.00-**
R 970-37-40421-001	Ut Contrib in Aid of Construct	25,005.25	.00	.00	23,380.05	.00	**.00**	.00	**.00**	**.00**
R 970-37-40421-101	Util Capital Paid by Municipal	2,622.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
R 970-37-40425-001	Utility Misc. Amortization	39,846.20	.00	.00	39,846.20	.00	**.00**	.00	**.00**	**.00**
R 970-37-40461-001	Water Metered General Custom	1,512.91	1,650.00	1,650.00	2,374.32	2,350.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
R 970-37-40461-101	Water Metered Sale-Residential	657,438.67	652,451.00	652,451.00	555,244.25	755,909.00	**832,950.00**	.00	**832,950.00**	**832,950.00**
R 970-37-40461-201	Water Metered Sales-Commerci	146,505.28	148,291.00	148,291.00	147,453.46	197,950.00	**232,842.00**	.00	**232,842.00**	**232,842.00**
R 970-37-40461-301	Water Metered Sales-Industrial	182,554.74	31,810.00	31,810.00	47,072.18	68,032.00	**84,529.00**	.00	**84,529.00**	**84,529.00**
R 970-37-40461-401	Water Metered-Public Authority	43,133.15	44,964.00	44,964.00	48,058.28	63,291.00	**73,918.00**	.00	**73,918.00**	**73,918.00**
R 970-37-40461-501	Water-Multifamily Residential	77,778.73	77,644.00	77,644.00	75,736.49	106,698.00	**130,142.00**	.00	**130,142.00**	**130,142.00**
R 970-37-40462-001	Water Private Fire Protection	39,866.09	37,584.00	37,584.00	35,005.77	49,985.00	**59,916.00**	.00	**59,916.00**	**59,916.00**
R 970-37-40463-001	Water Public Fire Protection	395,329.40	394,452.00	394,452.00	131,178.84	497,957.00	**600,579.00**	.00	**600,579.00**	**600,579.00**
R 970-37-40466-001	Water Sales for Resale(W.Bara)	3,566.72	3,567.00	3,567.00	2,575.76	2,576.00	**.00**	.00	**.00**	**.00**
Budget notes:										
West Baraboo contract - lapsed in 2021										
R 970-37-40470-001	Water Penalties	1,914.66	5,600.00	5,600.00	7,722.22	6,600.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
R 970-37-40472-001	Water Rental of Property	74,204.76	77,356.00	77,356.00	77,169.48	79,256.00	**83,168.00**	.00	**83,168.00**	**83,168.00**
R 970-37-40474-001	Water Other Revenue	11,101.10	12,170.00	12,170.00	10,446.71	25,910.00	**24,190.00**	.00	**24,190.00**	**24,190.00**
R 970-37-49300-000	Fund Balance Applied	.00	244,775.00	244,775.00	.00	.00	**.00**	.00	**.00**	**.00**
R 970-37-40434-001	Util Sale of Assets	735.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Revenue:		1,730,387.94	1,745,564.00	1,745,564.00	1,211,389.36	1,869,644.00	**2,141,164.00**	.00	**2,141,164.00**	**2,141,164.00**
Water Plant										
E 970-37-30100-120-000	WA Plant - Wages	.00	20,000.00	20,000.00	.00	15,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
E 970-37-30100-130-000	Social Security	.00	1,530.00	1,530.00	.00	1,150.00	**1,530.00**	.00	**1,530.00**	**1,530.00**
E 970-37-30100-131-000	Retirement	.00	1,350.00	1,350.00	.00	1,013.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
E 970-37-30100-132-000	Health Insurance	.00	6,000.00	6,000.00	.00	3,727.00	**4,585.00**	.00	**4,585.00**	**4,585.00**
Total Expenditure:		.00	28,880.00	28,880.00	.00	20,890.00	**27,415.00**	.00	**27,415.00**	**27,415.00**
Water-New Mains										
E 970-37-34300-130-000	Social Security	67.69	.00	.00	.00	.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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 970-37-34300-131-000	Retirement	63.42	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-34300-132-000	Health Insurance	277.08	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-34300-120-000	New Mains - Wages	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		408.19	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Water-New Services-Financed										
E 970-37-34500-130-000	Social Security	557.50	.00	.00	1,024.84	.00	**.00**	.00	**.00**	**.00**
E 970-37-34500-131-000	Retirement	516.29	.00	.00	962.60	.00	**.00**	.00	**.00**	**.00**
E 970-37-34500-132-000	Health Insurance	1,744.89	.00	.00	3,913.65	.00	**.00**	.00	**.00**	**.00**
E 970-37-34500-120-000	Water Services-Financed-Wages	.00	.00	.00	13,005.39	.00	**.00**	.00	**.00**	**.00**
E 970-37-34500-122-000	Water Services-Financed-OT	.00	.00	.00	1,254.56	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		2,818.68	.00	.00	20,161.04	.00	**.00**	.00	**.00**	**.00**
Water-New Services-Contributed										
E 970-37-34510-130-000	Social Security	16.79	.00	.00	6.35	.00	**.00**	.00	**.00**	**.00**
E 970-37-34510-131-000	Retirement	15.47	.00	.00	5.94	.00	**.00**	.00	**.00**	**.00**
E 970-37-34510-132-000	Health Insurance	57.53	.00	.00	23.04	.00	**.00**	.00	**.00**	**.00**
E 970-37-34510-120-000	Water Servs-Contributed-Wages	.00	.00	.00	88.06	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		89.79	.00	.00	123.39	.00	**.00**	.00	**.00**	**.00**
Water-New Meters										
E 970-37-34600-130-000	Social Security	42.32	.00	.00	63.92	.00	**.00**	.00	**.00**	**.00**
E 970-37-34600-131-000	Retirement	38.76	.00	.00	59.67	.00	**.00**	.00	**.00**	**.00**
E 970-37-34600-132-000	Health Insurance	119.20	.00	.00	292.74	.00	**.00**	.00	**.00**	**.00**
E 970-37-34600-120-000	New Water Meters-Wages	.00	.00	.00	884.03	.00	**.00**	.00	**.00**	**.00**
E 970-37-34600-122-000	New Water Meters-Overtime	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		200.28	.00	.00	1,300.36	.00	**.00**	.00	**.00**	**.00**
Water-New Hydrants										
E 970-37-34800-130-000	Social Security	135.66	.00	.00	86.29	.00	**.00**	.00	**.00**	**.00**
E 970-37-34800-131-000	Retirement	127.14	.00	.00	80.38	.00	**.00**	.00	**.00**	**.00**
E 970-37-34800-132-000	Health Insurance	563.45	.00	.00	277.85	.00	**.00**	.00	**.00**	**.00**
E 970-37-34800-120-000	New Hydrants - Wages	.00	.00	.00	939.26	.00	**.00**	.00	**.00**	**.00**
E 970-37-34800-122-000	New Hydrants - Overtime	.00	.00	.00	251.42	.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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Expenditure:		826.25	.00	.00	1,635.20	.00	**.00**	.00	**.00**	**.00**
Water Depreciation-Financed										
E 970-37-40300-540-000	Depreciation	326,550.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-40300-540-900	Depreciation - Contra Sewer	38,394.00-	38,560.00-	38,560.00-	.00	38,600.00-	**38,760.00-**	.00	**38,760.00-**	**38,760.00-**
Budget notes:										
Sewer's 1/2 of meter depreciation										
Total Expenditure:		288,156.33	38,560.00-	38,560.00-	.00	38,600.00-	**38,760.00-**	.00	**38,760.00-**	**38,760.00-**
Water Depreciation-Contributed										
E 970-37-40310-540-000	Depreciation	79,395.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		79,395.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Water Taxes										
E 970-37-40800-580-000	Taxes	1,901.96	2,220.00	2,220.00	1,903.78	1,905.00	**2,190.00**	.00	**2,190.00**	**2,190.00**
E 970-37-40800-580-100	Util-Tax to Muni	302,697.00	329,350.00	329,350.00	.00	324,320.00	**329,570.00**	.00	**329,570.00**	**329,570.00**
Total Expenditure:		304,598.96	331,570.00	331,570.00	1,903.78	326,225.00	**331,760.00**	.00	**331,760.00**	**331,760.00**
Water Int on Long Term Debt										
E 970-37-42700-620-000	Interest	1,427.06	338.00	338.00	169.21	338.00	**.00**	.00	**.00**	**.00**
E 970-37-42700-610-000	Principal	150,000.00	30,000.00	30,000.00	30,000.00	30,000.00	**.00**	.00	**.00**	**.00**
E 970-37-42700-610-900	Principal - Contra	150,000.00-	.00	.00	30,000.00-	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		1,427.06	30,338.00	30,338.00	169.21	30,338.00	**.00**	.00	**.00**	**.00**
WA Amortized Debt Premium-Cr										
E 970-37-42900-541-000	Amortization	702.02-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		702.02-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
WA Source Supp-Oper Labor/Exp										
E 970-37-60100-120-000	Wages	7,126.67	7,798.00	7,798.00	6,560.29	7,753.00	**8,412.00**	.00	**8,412.00**	**8,412.00**
E 970-37-60100-122-000	Overtime	.00	306.00	306.00	.00	306.00	**332.00**	.00	**332.00**	**332.00**
E 970-37-60100-130-000	Social Security	515.10	620.00	620.00	470.82	593.00	**669.00**	.00	**669.00**	**669.00**
E 970-37-60100-131-000	Retirement	478.70	547.00	547.00	442.79	544.00	**568.00**	.00	**568.00**	**568.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 970-37-60100-132-000	Health Insurance	1,833.71	1,880.00	1,880.00	1,828.24	1,960.00	**2,037.00**	.00	**2,037.00**	**2,037.00**
E 970-37-60100-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-60100-240-000	Repair & Maint Service-Vehicle	139.17	205.00	205.00	.00	303.00	**365.00**	.00	**365.00**	**365.00**
E 970-37-60100-348-000	Gas. Diesel. Oil. Grease	462.08	490.00	490.00	.00	700.00	**805.00**	.00	**805.00**	**805.00**
Total Expenditure:		10,555.43	11,848.00	11,848.00	9,302.14	12,161.00	**13,190.00**	.00	**13,190.00**	**13,190.00**
WA Source Supply-Oper Misc Exp										
E 970-37-60300-226-000	Stormwater	280.68	290.00	290.00	210.51	281.00	**290.00**	.00	**290.00**	**290.00**
E 970-37-60300-340-000	Operating Supplies	125.00	140.00	140.00	125.00	125.00	**140.00**	.00	**140.00**	**140.00**
E 970-37-60300-227-000	Streetlighting	218.56	226.00	226.00	143.19	191.00	**200.00**	.00	**200.00**	**200.00**
Total Expenditure:		624.24	656.00	656.00	478.70	597.00	**630.00**	.00	**630.00**	**630.00**
Water Maint of Wells & Springs										
E 970-37-61400-120-000	Wages	11,368.31	12,181.00	12,181.00	9,322.13	11,087.00	**12,029.00**	.00	**12,029.00**	**12,029.00**
E 970-37-61400-122-000	Overtime	319.90	372.00	372.00	173.17	265.00	**288.00**	.00	**288.00**	**288.00**
E 970-37-61400-130-000	Social Security	842.68	960.00	960.00	682.73	835.00	**942.00**	.00	**942.00**	**942.00**
E 970-37-61400-131-000	Retirement	789.00	847.00	847.00	640.96	766.00	**801.00**	.00	**801.00**	**801.00**
E 970-37-61400-132-000	Health Insurance	3,298.79	2,912.00	2,912.00	2,567.73	2,756.00	**2,870.00**	.00	**2,870.00**	**2,870.00**
E 970-37-61400-133-000	Life Insurance	.00	3.00	3.00	.00	3.00	**2.00**	.00	**2.00**	**2.00**
Total Expenditure:		16,618.68	17,275.00	17,275.00	13,386.72	15,712.00	**16,932.00**	.00	**16,932.00**	**16,932.00**
Water Pumping-Power/Fuel Purch										
E 970-37-62300-222-000	Electricity	114,248.23	123,650.00	123,650.00	98,774.49	109,900.00	**117,600.00**	.00	**117,600.00**	**117,600.00**
E 970-37-62300-223-000	Heat	443.78	900.00	900.00	512.45	810.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
Total Expenditure:		114,692.01	124,550.00	124,550.00	99,286.94	110,710.00	**118,700.00**	.00	**118,700.00**	**118,700.00**
Water Pumping-Labor & Expenses										
E 970-37-62400-120-000	Wages	7,098.15	7,737.00	7,737.00	6,183.04	7,303.00	**7,924.00**	.00	**7,924.00**	**7,924.00**
E 970-37-62400-122-000	Overtime	3,581.55	4,467.00	4,467.00	2,981.37	4,660.00	**5,056.00**	.00	**5,056.00**	**5,056.00**
E 970-37-62400-130-000	Social Security	773.07	934.00	934.00	660.86	900.00	**993.00**	.00	**993.00**	**993.00**
E 970-37-62400-131-000	Retirement	720.93	824.00	824.00	618.54	820.00	**844.00**	.00	**844.00**	**844.00**
E 970-37-62400-132-000	Health Insurance	2,536.59	2,831.00	2,831.00	2,401.99	2,518.00	**3,024.00**	.00	**3,024.00**	**3,024.00**
E 970-37-62400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**3.00**	.00	**3.00**	**3.00**
E 970-37-62400-240-000	Repair & Maint Service-Vehicle	171.57	385.00	385.00	.00	374.00	**450.00**	.00	**450.00**	**450.00**
E 970-37-62400-348-000	Gas. Diesel. Oil. Grease	569.69	930.00	930.00	.00	863.00	**992.00**	.00	**992.00**	**992.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Expenditure:		15,451.55	18,110.00	18,110.00	12,845.80	17,440.00	**19,286.00**	.00	**19,286.00**	**19,286.00**
Water Pumping-Misc Expense										
E 970-37-62600-226-000	Stormwater	73.88	77.00	77.00	55.41	74.00	**77.00**	.00	**77.00**	**77.00**
E 970-37-62600-227-000	Streetlighting	67.04	70.00	70.00	43.92	59.00	**62.00**	.00	**62.00**	**62.00**
Total Expenditure:		140.92	147.00	147.00	99.33	133.00	**139.00**	.00	**139.00**	**139.00**
WA Maint-Structures/Improvemts										
E 970-37-63100-120-000	Wages	8,911.53	8,235.00	8,235.00	6,263.27	8,018.00	**8,700.00**	.00	**8,700.00**	**8,700.00**
E 970-37-63100-122-000	Overtime	258.11	294.00	294.00	346.34	530.00	**575.00**	.00	**575.00**	**575.00**
E 970-37-63100-130-000	Social Security	657.72	652.00	652.00	470.13	625.00	**710.00**	.00	**710.00**	**710.00**
E 970-37-63100-131-000	Retirement	619.06	576.00	576.00	446.18	577.00	**603.00**	.00	**603.00**	**603.00**
E 970-37-63100-132-000	Health Insurance	2,554.75	1,979.00	1,979.00	2,049.84	2,387.00	**2,161.00**	.00	**2,161.00**	**2,161.00**
E 970-37-63100-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-63100-260-000	Repair & Maint Serv-Buildings	235.82	1,500.00	1,500.00	585.50	1,102.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Total Expenditure:		13,236.99	13,238.00	13,238.00	10,161.26	13,241.00	**14,251.00**	.00	**14,251.00**	**14,251.00**
Water Maint Pumping Equipmt										
E 970-37-63300-120-000	Wages	6,876.50	8,393.00	8,393.00	6,989.78	8,667.00	**9,404.00**	.00	**9,404.00**	**9,404.00**
E 970-37-63300-122-000	Overtime	430.56	686.00	686.00	251.42	503.00	**546.00**	.00	**546.00**	**546.00**
E 970-37-63300-130-000	Social Security	528.32	695.00	695.00	518.41	673.00	**761.00**	.00	**761.00**	**761.00**
E 970-37-63300-131-000	Retirement	493.28	613.00	613.00	488.78	619.00	**647.00**	.00	**647.00**	**647.00**
E 970-37-63300-132-000	Health Insurance	1,860.15	2,106.00	2,106.00	2,100.56	2,424.00	**2,318.00**	.00	**2,318.00**	**2,318.00**
E 970-37-63300-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-63300-250-000	Repair & Maint Serv-Equipment	15,467.11	7,000.00	7,000.00	1,496.01	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
E 970-37-63300-340-000	Operating Supplies	64.99	250.00	250.00	.00	92.00	**250.00**	.00	**250.00**	**250.00**
Total Expenditure:		25,720.91	19,745.00	19,745.00	11,844.96	17,980.00	**18,928.00**	.00	**18,928.00**	**18,928.00**
Water Treatment-Chemicals										
E 970-37-64100-345-000	Chemicals	12,598.38	20,000.00	20,000.00	7,448.22	12,585.00	**15,100.00**	.00	**15,100.00**	**15,100.00**
Total Expenditure:		12,598.38	20,000.00	20,000.00	7,448.22	12,585.00	**15,100.00**	.00	**15,100.00**	**15,100.00**
WA Treatment-Oper Labor & Exp										
E 970-37-64200-120-000	Wages	9,804.73	9,558.00	9,558.00	8,152.90	10,243.00	**11,114.00**	.00	**11,114.00**	**11,114.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 970-37-64200-122-000	Overtime	306.29	150.00	150.00	184.80	283.00	**307.00**	.00	**307.00**	**307.00**
E 970-37-64200-130-000	Social Security	744.43	743.00	743.00	609.59	783.00	**874.00**	.00	**874.00**	**874.00**
E 970-37-64200-131-000	Retirement	682.53	655.00	655.00	562.75	710.00	**742.00**	.00	**742.00**	**742.00**
E 970-37-64200-132-000	Health Insurance	1,808.72	2,252.00	2,252.00	1,557.63	1,764.00	**2,661.00**	.00	**2,661.00**	**2,661.00**
E 970-37-64200-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-64200-217-000	Testing & Lab Expense	8,322.00	3,000.00	3,000.00	975.00	2,085.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
E 970-37-64200-240-000	Repair & Maint Service-Vehicle	76.26	190.00	190.00	.00	166.00	**200.00**	.00	**200.00**	**200.00**
E 970-37-64200-348-000	Gas. Diesel. Oil. Grease	253.19	460.00	460.00	.00	384.00	**441.00**	.00	**441.00**	**441.00**
Total Expenditure:		21,998.15	17,010.00	17,010.00	12,042.67	16,420.00	**19,341.00**	.00	**19,341.00**	**19,341.00**
Water Treatment Oper Misc Exp										
E 970-37-64300-321-000	License & Fees	1,025.00	1,077.00	1,077.00	1,025.00	1,025.00	**1,077.00**	.00	**1,077.00**	**1,077.00**
E 970-37-64300-340-000	Operating Supplies	2,469.15	3,000.00	3,000.00	2,016.04	2,495.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
E 970-37-64300-343-000	Postage	1,393.81	1,400.00	1,400.00	1,031.50	1,220.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
Total Expenditure:		4,887.96	5,477.00	5,477.00	4,072.54	4,740.00	**5,477.00**	.00	**5,477.00**	**5,477.00**
Water Maint of Treatment Equip										
E 970-37-65200-120-000	Wages	253.32	1,882.00	1,882.00	578.32	841.00	**912.00**	.00	**912.00**	**912.00**
E 970-37-65200-122-000	Overtime	28.52	150.00	150.00	86.63	133.00	**144.00**	.00	**144.00**	**144.00**
E 970-37-65200-130-000	Social Security	20.85	155.00	155.00	48.23	72.00	**81.00**	.00	**81.00**	**81.00**
E 970-37-65200-131-000	Retirement	19.04	137.00	137.00	44.89	66.00	**69.00**	.00	**69.00**	**69.00**
E 970-37-65200-132-000	Health Insurance	80.21	471.00	471.00	155.62	207.00	**246.00**	.00	**246.00**	**246.00**
E 970-37-65200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**.00**	.00	**.00**	**.00**
E 970-37-65200-250-000	Repair & Maint Serv-Equipment	2,147.86	4,750.00	4,750.00	2,899.81	4,750.00	**4,750.00**	.00	**4,750.00**	**4,750.00**
Total Expenditure:		2,549.80	7,546.00	7,546.00	3,813.50	6,070.00	**6,202.00**	.00	**6,202.00**	**6,202.00**
WA Storage Facilities Expenses										
E 970-37-66100-120-000	Wages	6,560.68	6,491.00	6,491.00	6,015.75	7,686.00	**8,339.00**	.00	**8,339.00**	**8,339.00**
E 970-37-66100-122-000	Overtime	106.28	225.00	225.00	554.63	848.00	**920.00**	.00	**920.00**	**920.00**
E 970-37-66100-130-000	Social Security	476.09	514.00	514.00	466.93	623.00	**708.00**	.00	**708.00**	**708.00**
E 970-37-66100-131-000	Retirement	449.74	453.00	453.00	443.54	576.00	**602.00**	.00	**602.00**	**602.00**
E 970-37-66100-132-000	Health Insurance	1,890.48	1,558.00	1,558.00	2,013.12	2,340.00	**2,157.00**	.00	**2,157.00**	**2,157.00**
E 970-37-66100-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-66100-240-000	Repair & Maint Service-Vehicle	78.16	145.00	145.00	.00	170.00	**205.00**	.00	**205.00**	**205.00**
E 970-37-66100-280-000	Repair & Maint Serv-Facilities	2,780.00	2,950.00	2,950.00	.00	2,950.00	**3,100.00**	.00	**3,100.00**	**3,100.00**
E 970-37-66100-348-000	Gas. Diesel. Oil. Grease	332.62	480.00	480.00	131.83	393.00	**452.00**	.00	**452.00**	**452.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Expenditure:		12,674.05	12,817.00	12,817.00	9,625.80	15,587.00	**16,485.00**	.00	**16,485.00**	**16,485.00**
Water Trans & Dist Expenses										
E 970-37-66200-120-000	Wages	101,940.90	95,783.00	95,783.00	59,292.56	63,176.00	**68,546.00**	.00	**68,546.00**	**68,546.00**
E 970-37-66200-122-000	Overtime	1,317.79	1,650.00	1,650.00	2,058.35	2,865.00	**3,109.00**	.00	**3,109.00**	**3,109.00**
E 970-37-66200-128-000	Merit Pay	.00	1,836.00	1,836.00	597.00	1,194.00	**2,535.00**	.00	**2,535.00**	**2,535.00**
E 970-37-66200-129-000	Longevity	680.00	760.00	760.00	440.00	760.00	**840.00**	.00	**840.00**	**840.00**
E 970-37-66200-130-000	Social Security	7,039.97	7,652.00	7,652.00	4,605.78	5,042.00	**5,740.00**	.00	**5,740.00**	**5,740.00**
E 970-37-66200-131-000	Retirement	5,710.71	6,752.00	6,752.00	4,464.87	4,714.00	**4,877.00**	.00	**4,877.00**	**4,877.00**
E 970-37-66200-132-000	Health Insurance	22,974.29	23,207.00	23,207.00	21,279.16	21,889.00	**17,482.00**	.00	**17,482.00**	**17,482.00**
E 970-37-66200-133-000	Life Insurance	34.74	20.00	20.00	51.05	48.00	**70.00**	.00	**70.00**	**70.00**
E 970-37-66200-136-000	Cafeteria Plan	127.08	180.00	180.00	144.49	165.00	**185.00**	.00	**185.00**	**185.00**
E 970-37-66200-180-000	Uniform Allowance	600.00	750.00	750.00	750.00	750.00	**750.00**	.00	**750.00**	**750.00**
E 970-37-66200-190-000	Unemployment Compensation	.00	500.00	500.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
E 970-37-66200-240-000	Repair & Maint Service-Vehicle	601.95	1,530.00	1,530.00	3,907.69	1,335.00	**1,605.00**	.00	**1,605.00**	**1,605.00**
E 970-37-66200-348-000	Gas. Diesel. Oil. Grease	2,031.90	3,670.00	3,670.00	8,034.03	3,078.00	**3,539.00**	.00	**3,539.00**	**3,539.00**
E 970-37-66200-510-000	Insurance	989.81	1,174.00	1,174.00	1,005.17	1,005.00	**1,210.00**	.00	**1,210.00**	**1,210.00**
Total Expenditure:		144,049.14	145,464.00	145,464.00	106,630.15	106,021.00	**110,988.00**	.00	**110,988.00**	**110,988.00**
Water Meter Expense										
E 970-37-66300-120-000	Wages	11,505.74	18,066.00	18,066.00	11,229.39	16,889.00	**18,652.00**	.00	**18,652.00**	**18,652.00**
E 970-37-66300-122-000	Overtime	157.13	121.00	121.00	365.48	559.00	**607.00**	.00	**607.00**	**607.00**
E 970-37-66300-130-000	Social Security	845.08	1,391.00	1,391.00	830.86	1,280.00	**1,473.00**	.00	**1,473.00**	**1,473.00**
E 970-37-66300-131-000	Retirement	787.28	1,228.00	1,228.00	782.63	1,178.00	**1,252.00**	.00	**1,252.00**	**1,252.00**
E 970-37-66300-132-000	Health Insurance	3,328.68	6,729.00	6,729.00	3,300.56	4,655.00	**4,487.00**	.00	**4,487.00**	**4,487.00**
E 970-37-66300-133-000	Life Insurance	.00	13.00	13.00	.00	13.00	**13.00**	.00	**13.00**	**13.00**
E 970-37-66300-217-000	Testing & Lab Expense	1,199.53	1,000.00	1,000.00	743.11	744.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
Well testing										
E 970-37-66300-240-000	Repair & Maint Service-Vehicle	78.16	195.00	195.00	.00	170.00	**205.00**	.00	**205.00**	**205.00**
E 970-37-66300-310-000	Office Supplies	11.26	75.00	75.00	.00	20.00	**60.00**	.00	**60.00**	**60.00**
E 970-37-66300-340-000	Operating Supplies	47.36	400.00	400.00	310.43	355.00	**400.00**	.00	**400.00**	**400.00**
E 970-37-66300-343-000	Postage	109.44	150.00	150.00	75.16	76.00	**150.00**	.00	**150.00**	**150.00**
E 970-37-66300-348-000	Gas. Diesel. Oil. Grease	259.53	470.00	470.00	.00	393.00	**452.00**	.00	**452.00**	**452.00**
Total Expenditure:		18,329.19	29,838.00	29,838.00	17,637.62	26,332.00	**29,251.00**	.00	**29,251.00**	**29,251.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
WA Customer Installations Exp										
E 970-37-66400-120-000	Wages	8,490.97	7,716.00	7,716.00	6,946.49	8,126.00	**8,817.00**	.00	**8,817.00**	**8,817.00**
E 970-37-66400-122-000	Overtime	691.35	909.00	909.00	164.79	252.00	**273.00**	.00	**273.00**	**273.00**
E 970-37-66400-130-000	Social Security	669.05	660.00	660.00	514.88	619.00	**695.00**	.00	**695.00**	**695.00**
E 970-37-66400-131-000	Retirement	619.82	582.00	582.00	480.01	566.00	**591.00**	.00	**591.00**	**591.00**
E 970-37-66400-132-000	Health Insurance	2,005.16	2,001.00	2,001.00	1,907.11	2,006.00	**2,118.00**	.00	**2,118.00**	**2,118.00**
E 970-37-66400-133-000	Life Insurance	.00	2.00	2.00	.00	2.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-66400-240-000	Repair & Maint Service-Vehicle	61.00	160.00	160.00	.00	133.00	**160.00**	.00	**160.00**	**160.00**
E 970-37-66400-320-000	Publications. Training. Dues	283.60	750.00	750.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-66400-340-000	Operating Supplies	154.04	250.00	250.00	.00	125.00	**250.00**	.00	**250.00**	**250.00**
E 970-37-66400-348-000	Gas. Diesel. Oil. Grease	202.56	385.00	385.00	.00	307.00	**353.00**	.00	**353.00**	**353.00**
Total Expenditure:		13,177.55	13,415.00	13,415.00	10,013.28	12,136.00	**13,259.00**	.00	**13,259.00**	**13,259.00**
WA Trans & Dist-Misc Labor/Exp										
E 970-37-66500-120-000	Wages	19,048.14	21,897.00	21,897.00	17,896.63	21,729.00	**23,576.00**	.00	**23,576.00**	**23,576.00**
E 970-37-66500-122-000	Overtime	976.97	1,700.00	1,700.00	943.85	1,444.00	**1,567.00**	.00	**1,567.00**	**1,567.00**
E 970-37-66500-130-000	Social Security	1,426.23	1,805.00	1,805.00	1,327.35	1,684.00	**1,923.00**	.00	**1,923.00**	**1,923.00**
E 970-37-66500-131-000	Retirement	1,353.79	1,593.00	1,593.00	1,271.71	1,564.00	**1,634.00**	.00	**1,634.00**	**1,634.00**
E 970-37-66500-132-000	Health Insurance	5,269.31	5,475.00	5,475.00	5,722.99	6,371.00	**5,858.00**	.00	**5,858.00**	**5,858.00**
E 970-37-66500-133-000	Life Insurance	.00	5.00	5.00	.00	5.00	**5.00**	.00	**5.00**	**5.00**
E 970-37-66500-220-000	Telephone	242.85	400.00	400.00	235.52	355.00	**400.00**	.00	**400.00**	**400.00**
E 970-37-66500-222-000	Electricity	4,033.38	4,450.00	4,450.00	2,937.61	3,705.00	**4,025.00**	.00	**4,025.00**	**4,025.00**
E 970-37-66500-223-000	Heat	3,382.57	4,750.00	4,750.00	3,557.79	4,425.00	**4,800.00**	.00	**4,800.00**	**4,800.00**
E 970-37-66500-226-000	Stormwater	393.92	406.00	406.00	295.44	394.00	**406.00**	.00	**406.00**	**406.00**
E 970-37-66500-231-000	Digger's Hotline	803.20	905.00	905.00	612.00	804.00	**815.00**	.00	**815.00**	**815.00**
E 970-37-66500-340-000	Operating Supplies	2,474.02	5,750.00	5,750.00	1,375.99	1,225.00	**2,450.00**	.00	**2,450.00**	**2,450.00**
E 970-37-66500-392-000	Small Equipment Purchase	3,912.85	1,500.00	1,500.00	.00	1,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
~2022 Includes Hydrant diffuser $2,200										
E 970-37-66500-227-000	Streetlighting	317.76	328.00	328.00	208.17	278.00	**292.00**	.00	**292.00**	**292.00**
Total Expenditure:		43,634.99	50,964.00	50,964.00	36,385.05	45,483.00	**51,251.00**	.00	**51,251.00**	**51,251.00**
Water T&D Maint Supervision										
E 970-37-67000-110-000	Salaries	1,382.55	3,400.00	3,400.00	747.36	1,390.00	**1,719.00**	.00	**1,719.00**	**1,719.00**
E 970-37-67000-130-000	Social Security	102.24	260.00	260.00	55.38	105.00	**132.00**	.00	**132.00**	**132.00**
E 970-37-67000-131-000	Retirement	93.30	230.00	230.00	50.45	94.00	**112.00**	.00	**112.00**	**112.00**
E 970-37-67000-132-000	Health Insurance	281.55	758.00	758.00	121.84	244.00	**385.00**	.00	**385.00**	**385.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 970-37-67000-133-000	Life Insurance	.00	3.00	3.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
Total Expenditure:		1,859.64	4,651.00	4,651.00	975.03	1,833.00	**2,350.00**	.00	**2,350.00**	**2,350.00**
WA T&D Maint of Structures/Imp										
E 970-37-67100-120-000	Wages	3,246.27	836.00	836.00	8,856.12	11,832.00	**4,340.00**	.00	**4,340.00**	**4,340.00**
E 970-37-67100-122-000	Overtime	172.18	364.00	364.00	92.40	141.00	**153.00**	.00	**153.00**	**153.00**
E 970-37-67100-130-000	Social Security	247.12	92.00	92.00	637.21	869.00	**344.00**	.00	**344.00**	**344.00**
E 970-37-67100-131-000	Retirement	230.77	81.00	81.00	604.01	808.00	**292.00**	.00	**292.00**	**292.00**
E 970-37-67100-132-000	Health Insurance	407.17	278.00	278.00	2,863.84	3,829.00	**1,047.00**	.00	**1,047.00**	**1,047.00**
E 970-37-67100-133-000	Life Insurance	.00	.00	.00	.00	.00	**1.00**	.00	**1.00**	**1.00**
E 970-37-67100-240-000	Repair & Maint Service-Vehicle	22.88	15.00	15.00	.00	50.00	**60.00**	.00	**60.00**	**60.00**
E 970-37-67100-260-000	Repair & Maint Serv-Buildings	.00	500.00	500.00	.00	235.00	**500.00**	.00	**500.00**	**500.00**
E 970-37-67100-348-000	Gas. Diesel. Oil. Grease	75.96	35.00	35.00	.00	115.00	**132.00**	.00	**132.00**	**132.00**
Total Expenditure:		4,402.35	2,201.00	2,201.00	13,053.58	17,879.00	**6,869.00**	.00	**6,869.00**	**6,869.00**
Wat Maint-Reservoir/Standpipe										
E 970-37-67200-120-000	Wages	4,239.93	4,253.00	4,253.00	6,020.67	6,759.00	**7,334.00**	.00	**7,334.00**	**7,334.00**
E 970-37-67200-122-000	Overtime	.00	406.00	406.00	132.65	290.00	**315.00**	.00	**315.00**	**315.00**
E 970-37-67200-130-000	Social Security	307.47	356.00	356.00	443.79	519.00	**585.00**	.00	**585.00**	**585.00**
E 970-37-67200-131-000	Retirement	284.15	314.00	314.00	415.31	476.00	**497.00**	.00	**497.00**	**497.00**
E 970-37-67200-132-000	Health Insurance	1,068.72	1,081.00	1,081.00	1,624.65	1,696.00	**1,782.00**	.00	**1,782.00**	**1,782.00**
E 970-37-67200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**2.00**	.00	**2.00**	**2.00**
E 970-37-67200-239-000	Repair & Maint Serv-Towers	1,800.00	4,000.00	4,000.00	6,604.10	2,964.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
Budget notes:										
~2022 Includes 2 tower inspections										
E 970-37-67200-250-000	Repair & Maint Serv-Equipment	1,790.68	2,000.00	2,000.00	993.98	1,225.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Total Expenditure:		9,490.95	12,411.00	12,411.00	16,235.15	13,930.00	**26,515.00**	.00	**26,515.00**	**26,515.00**
Water Maintenance of Mains										
E 970-37-67300-120-000	Wages	35,128.77	36,867.00	36,867.00	23,350.44	29,711.00	**32,236.00**	.00	**32,236.00**	**32,236.00**
E 970-37-67300-122-000	Overtime	2,764.81	3,040.00	3,040.00	6,077.64	8,608.00	**9,340.00**	.00	**9,340.00**	**9,340.00**
E 970-37-67300-130-000	Social Security	2,728.58	3,053.00	3,053.00	2,132.52	2,835.00	**3,181.00**	.00	**3,181.00**	**3,181.00**
E 970-37-67300-131-000	Retirement	2,557.84	2,694.00	2,694.00	1,986.38	2,587.00	**2,702.00**	.00	**2,702.00**	**2,702.00**
E 970-37-67300-132-000	Health Insurance	10,999.29	9,258.00	9,258.00	7,002.72	8,089.00	**9,687.00**	.00	**9,687.00**	**9,687.00**
E 970-37-67300-133-000	Life Insurance	.00	8.00	8.00	.00	8.00	**8.00**	.00	**8.00**	**8.00**
E 970-37-67300-236-000	Repair & Maint Serv -Mains	42,834.11	44,000.00	44,000.00	14,090.12	42,675.00	**46,950.00**	.00	**46,950.00**	**46,950.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 970-37-67300-240-000	Repair & Maint Service-Vehicle	249.74	550.00	550.00	.00	544.00	**655.00**	.00	**655.00**	**655.00**
E 970-37-67300-270-000	Special Services	500.00	3,150.00	3,150.00	500.00	2,100.00	**3,150.00**	.00	**3,150.00**	**3,150.00**
E 970-37-67300-340-000	Operating Supplies	175.65	500.00	500.00	169.05	285.00	**500.00**	.00	**500.00**	**500.00**
E 970-37-67300-348-000	Gas. Diesel. Oil. Grease	912.48	1,425.00	1,425.00	.00	1,256.00	**1,444.00**	.00	**1,444.00**	**1,444.00**
Total Expenditure:		98,851.27	104,545.00	104,545.00	55,308.87	98,698.00	**109,853.00**	.00	**109,853.00**	**109,853.00**
Water Maintenance of Services										
E 970-37-67500-120-000	Wages	26,390.30	22,153.00	22,153.00	26,279.29	30,906.00	**33,533.00**	.00	**33,533.00**	**33,533.00**
E 970-37-67500-122-000	Overtime	3,478.43	4,373.00	4,373.00	3,575.49	5,345.00	**5,799.00**	.00	**5,799.00**	**5,799.00**
E 970-37-67500-130-000	Social Security	2,174.61	2,029.00	2,029.00	2,170.62	2,688.00	**3,009.00**	.00	**3,009.00**	**3,009.00**
E 970-37-67500-131-000	Retirement	2,016.21	1,791.00	1,791.00	2,015.29	2,447.00	**2,557.00**	.00	**2,557.00**	**2,557.00**
E 970-37-67500-132-000	Health Insurance	7,291.51	6,154.00	6,154.00	6,989.09	7,414.00	**9,164.00**	.00	**9,164.00**	**9,164.00**
E 970-37-67500-133-000	Life Insurance	.00	5.00	5.00	.00	5.00	**8.00**	.00	**8.00**	**8.00**
E 970-37-67500-238-000	Repair & Maint Serv-Laterals	8,078.84	15,680.00	15,680.00	9,674.52	10,100.00	**11,150.00**	.00	**11,150.00**	**11,150.00**
E 970-37-67500-240-000	Repair & Maint Service-Vehicle	236.39	495.00	495.00	.00	515.00	**620.00**	.00	**620.00**	**620.00**
E 970-37-67500-270-000	Special Services	500.00	2,500.00	2,500.00	500.00	1,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
E 970-37-67500-340-000	Operating Supplies	495.00	500.00	500.00	542.37	442.00	**500.00**	.00	**500.00**	**500.00**
E 970-37-67500-348-000	Gas. Diesel. Oil. Grease	824.71	1,265.00	1,265.00	55.87	1,189.00	**1,367.00**	.00	**1,367.00**	**1,367.00**
E 970-37-67500-392-000	Small Equipment Purchase	.00	500.00	500.00	337.98	340.00	**500.00**	.00	**500.00**	**500.00**
Total Expenditure:		51,486.00	57,445.00	57,445.00	52,140.52	62,891.00	**70,707.00**	.00	**70,707.00**	**70,707.00**
Water Maintenance of Meters										
E 970-37-67600-120-000	Wages	7,417.97	6,253.00	6,253.00	13,085.70	14,453.00	**15,682.00**	.00	**15,682.00**	**15,682.00**
E 970-37-67600-122-000	Overtime	774.07	545.00	545.00	1,539.02	2,354.00	**2,554.00**	.00	**2,554.00**	**2,554.00**
E 970-37-67600-130-000	Social Security	598.54	520.00	520.00	1,055.69	1,240.00	**1,395.00**	.00	**1,395.00**	**1,395.00**
E 970-37-67600-131-000	Retirement	553.20	459.00	459.00	987.15	1,134.00	**1,185.00**	.00	**1,185.00**	**1,185.00**
E 970-37-67600-132-000	Health Insurance	1,926.11	1,577.00	1,577.00	4,158.54	4,173.00	**4,249.00**	.00	**4,249.00**	**4,249.00**
E 970-37-67600-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**4.00**	.00	**4.00**	**4.00**
E 970-37-67600-240-000	Repair & Maint Service-Vehicle	57.19	260.00	260.00	.00	125.00	**150.00**	.00	**150.00**	**150.00**
E 970-37-67600-348-000	Gas. Diesel. Oil. Grease	189.90	620.00	620.00	.00	288.00	**331.00**	.00	**331.00**	**331.00**
E 970-37-67600-350-000	Repair & Maint Materials	11,460.91	10,600.00	38,000.00	12,983.00	35,250.00	**750.00**	.00	**750.00**	**750.00**
Total Expenditure:		22,977.89	20,835.00	48,235.00	33,809.10	59,018.00	**26,300.00**	.00	**26,300.00**	**26,300.00**
Water Maintenance of Hydrants										
E 970-37-67700-120-000	Wages	14,890.53	20,920.00	20,920.00	14,829.46	19,470.00	**21,125.00**	.00	**21,125.00**	**21,125.00**
E 970-37-67700-122-000	Overtime	860.03	883.00	883.00	1,965.26	3,006.00	**3,262.00**	.00	**3,262.00**	**3,262.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E 970-37-67700-130-000	Social Security	1,135.17	1,668.00	1,668.00	1,217.58	1,662.00	**1,866.00**	.00	**1,866.00**	**1,866.00**
E 970-37-67700-131-000	Retirement	1,062.64	1,472.00	1,472.00	1,133.70	1,517.00	**1,585.00**	.00	**1,585.00**	**1,585.00**
E 970-37-67700-132-000	Health Insurance	4,761.08	5,058.00	5,058.00	4,072.71	4,870.00	**5,682.00**	.00	**5,682.00**	**5,682.00**
E 970-37-67700-133-000	Life Insurance	.00	4.00	4.00	.00	4.00	**5.00**	.00	**5.00**	**5.00**
E 970-37-67700-240-000	Repair & Maint Service-Vehicle	118.20	300.00	300.00	.00	258.00	**310.00**	.00	**310.00**	**310.00**
E 970-37-67700-241-000	Repair & Maint Serv-Hydrants	2,479.13	20,000.00	20,000.00	10,196.10	13,350.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
E 970-37-67700-340-000	Operating Supplies	1,007.67	1,000.00	1,000.00	791.15	865.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
E 970-37-67700-348-000	Gas. Diesel. Oil. Grease	392.45	720.00	720.00	80.19	594.00	**684.00**	.00	**684.00**	**684.00**
Total Expenditure:		26,706.90	52,025.00	52,025.00	34,286.15	45,596.00	**55,519.00**	.00	**55,519.00**	**55,519.00**
Water Maint of Other T&D Plant										
E 970-37-67800-250-000	Repair & Maint Serv-Equipment	3,140.39	2,000.00	3,000.00	4,301.28	3,235.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Budget notes:										
Oak St HiLift meter										
E 970-37-67800-260-000	Repair & Maint Serv-Buildings	8,405.25	750.00	750.00	385.93	580.00	**750.00**	.00	**750.00**	**750.00**
Total Expenditure:		11,545.64	2,750.00	3,750.00	4,687.21	3,815.00	**4,750.00**	.00	**4,750.00**	**4,750.00**
Water Meter Reading Expenses										
E 970-37-90200-120-000	Wages	708.17	1,550.00	1,550.00	518.85	850.00	**1,620.00**	.00	**1,620.00**	**1,620.00**
E 970-37-90200-122-000	Overtime	.00	50.00	50.00	52.66	105.00	**95.00**	.00	**95.00**	**95.00**
E 970-37-90200-130-000	Social Security	50.19	122.00	122.00	41.12	72.00	**131.00**	.00	**131.00**	**131.00**
E 970-37-90200-131-000	Retirement	47.82	108.00	108.00	38.57	65.00	**111.00**	.00	**111.00**	**111.00**
E 970-37-90200-132-000	Health Insurance	341.92	592.00	592.00	113.63	363.00	**400.00**	.00	**400.00**	**400.00**
E 970-37-90200-133-000	Life Insurance	.00	1.00	1.00	.00	1.00	**1.00**	.00	**1.00**	**1.00**
E 970-37-90200-340-000	Operating Supplies	6,882.50	7,089.00	7,089.00	7,088.98	7,089.00	**7,302.00**	.00	**7,302.00**	**7,302.00**
E 970-37-90200-346-000	Uniforms	1,522.41	1,850.00	1,850.00	14.00	1,340.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
Total Expenditure:		9,553.01	11,362.00	11,362.00	7,867.81	9,885.00	**11,310.00**	.00	**11,310.00**	**11,310.00**
WA Customer Records/Collection										
E 970-37-90300-120-000	Wages	18,560.51	15,480.00	15,480.00	13,844.11	17,054.00	**16,715.00**	.00	**16,715.00**	**16,715.00**
E 970-37-90300-122-000	Overtime	62.90	240.00	240.00	128.46	257.00	**245.00**	.00	**245.00**	**245.00**
E 970-37-90300-128-000	Merit Pay	314.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-90300-129-000	Longevity	173.33	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-90300-130-000	Social Security	2,250.96	1,203.00	1,203.00	1,003.61	1,271.00	**1,297.00**	.00	**1,297.00**	**1,297.00**
E 970-37-90300-131-000	Retirement	1,199.84	1,047.00	1,047.00	928.19	1,154.00	**1,102.00**	.00	**1,102.00**	**1,102.00**
E 970-37-90300-132-000	Health Insurance	6,988.59	7,970.00	7,970.00	4,844.43	5,341.00	**1,247.00**	.00	**1,247.00**	**1,247.00**

	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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
E	970-37-90300-133-000	Life Insurance	4.29	16.00	16.00	1.38	4.00	**17.00**	.00	**17.00**	**17.00**
E	970-37-90300-136-000	Cafeteria Plan	21.55	50.00	50.00	2.88	3.00	**30.00**	.00	**30.00**	**30.00**
E	970-37-90300-240-000	Repair & Maint Service-Vehicle	5.72	20.00	20.00	.00	12.00	**15.00**	.00	**15.00**	**15.00**
E	970-37-90300-270-000	Special Services	10,562.00	11,005.00	10,705.00	10,036.00	10,036.00	**10,036.00**	.00	**10,036.00**	**10,036.00**
E	970-37-90300-310-000	Office Supplies	898.41	1,200.00	1,500.00	1,395.54	1,450.00	**700.00**	.00	**700.00**	**700.00**
E	970-37-90300-343-000	Postage	2,743.00	3,715.00	3,715.00	2,645.32	3,510.00	**3,895.00**	.00	**3,895.00**	**3,895.00**
E	970-37-90300-348-000	Gas. Diesel. Oil. Grease	18.99	55.00	55.00	.00	29.00	**33.00**	.00	**33.00**	**33.00**
	Total Expenditure:		43,804.42	42,001.00	42,001.00	34,829.92	40,121.00	**35,332.00**	.00	**35,332.00**	**35,332.00**
Water Admin/General Salaries											
E	970-37-92000-110-000	Salaries	60,123.26	56,575.00	56,575.00	47,974.16	58,125.00	**60,159.00**	.00	**60,159.00**	**60,159.00**
E	970-37-92000-120-000	Wages	48,467.44	47,278.00	47,278.00	36,249.61	43,115.00	**44,624.00**	.00	**44,624.00**	**44,624.00**
E	970-37-92000-122-000	Overtime	62.80	244.00	244.00	920.08	1,047.00	**834.00**	.00	**834.00**	**834.00**
E	970-37-92000-128-000	Merit Pay	858.50	1,184.00	1,184.00	1,295.50	1,296.00	**2,394.00**	.00	**2,394.00**	**2,394.00**
E	970-37-92000-129-000	Longevity	425.00	454.00	454.00	454.00	454.00	**483.00**	.00	**483.00**	**483.00**
E	970-37-92000-130-000	Social Security	7,494.27	8,089.00	8,089.00	6,261.59	7,654.00	**8,300.00**	.00	**8,300.00**	**8,300.00**
E	970-37-92000-131-000	Retirement	7,161.19	7,137.00	7,137.00	6,049.49	7,164.00	**7,052.00**	.00	**7,052.00**	**7,052.00**
E	970-37-92000-132-000	Health Insurance	23,013.74	23,579.00	23,579.00	21,869.77	23,986.00	**24,303.00**	.00	**24,303.00**	**24,303.00**
E	970-37-92000-133-000	Life Insurance	90.18	95.00	95.00	93.60	96.00	**98.00**	.00	**98.00**	**98.00**
E	970-37-92000-136-000	Cafeteria Plan	55.64	90.00	90.00	50.70	60.00	**90.00**	.00	**90.00**	**90.00**
	Total Expenditure:		147,752.02	144,725.00	144,725.00	121,218.50	142,997.00	**148,337.00**	.00	**148,337.00**	**148,337.00**
Water Office Supplies/Expenses											
E	970-37-92100-210-000	Publishing	.00	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
E	970-37-92100-220-000	Telephone	626.22	650.00	650.00	438.21	700.00	**700.00**	.00	**700.00**	**700.00**
E	970-37-92100-250-000	Repair & Maint Serv-Equipment	320.42	500.00	500.00	103.64	208.00	**500.00**	.00	**500.00**	**500.00**
E	970-37-92100-260-000	Repair & Maint Serv-Buildings	11,215.58	13,924.00	13,924.00	6,219.29	12,677.00	**16,007.00**	.00	**16,007.00**	**16,007.00**
E	970-37-92100-310-000	Office Supplies	133.71	300.00	300.00	87.92	168.00	**300.00**	.00	**300.00**	**300.00**
E	970-37-92100-320-000	Publications. Training. Dues	212.92	350.00	350.00	221.58	272.00	**400.00**	.00	**400.00**	**400.00**
E	970-37-92100-343-000	Postage	9.35	30.00	30.00	.00	.00	**30.00**	.00	**30.00**	**30.00**
E	970-37-92100-392-000	Small Equipment Purchase	577.11	3,000.00	3,000.00	2,480.21	2,730.00	**500.00**	.00	**500.00**	**500.00**
	Total Expenditure:		13,095.31	18,904.00	18,904.00	9,550.85	16,755.00	**18,587.00**	.00	**18,587.00**	**18,587.00**
Water Outside Service Employed											
E	970-37-92300-215-000	Professional Services	9,780.00	7,700.00	7,700.00	5,109.44	10,725.00	**12,200.00**	.00	**12,200.00**	**12,200.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Expenditure:		9,780.00	7,700.00	7,700.00	5,109.44	10,725.00	**12,200.00**	.00	**12,200.00**	**12,200.00**
Water Property Insurance										
E 970-37-92400-510-000	Insurance	6,613.91	6,646.00	5,446.00	5,435.85	5,436.00	**8,185.00**	.00	**8,185.00**	**8,185.00**
Total Expenditure:		6,613.91	6,646.00	5,446.00	5,435.85	5,436.00	**8,185.00**	.00	**8,185.00**	**8,185.00**
Water Injuries and Damages										
E 970-37-92500-217-000	Testing & Lab Expense	232.06	400.00	400.00	.00	250.00	**400.00**	.00	**400.00**	**400.00**
E 970-37-92500-390-000	Other Supplies & Expense	.00	400.00	400.00	.00	150.00	**400.00**	.00	**400.00**	**400.00**
E 970-37-92500-510-000	Insurance	17,442.19	17,264.00	16,664.00	16,632.96	16,633.00	**18,662.00**	.00	**18,662.00**	**18,662.00**
Total Expenditure:		17,674.25	18,064.00	17,464.00	16,632.96	17,033.00	**19,462.00**	.00	**19,462.00**	**19,462.00**
Wat Employee Pensions/Benefits										
E 970-37-92600-110-000	Salaries	185.72	1,065.00	1,065.00	892.68	727.00	**1,074.00**	.00	**1,074.00**	**1,074.00**
E 970-37-92600-120-000	Wages	1,446.38	7,705.00	7,705.00	3,101.14	2,719.00	**7,647.00**	.00	**7,647.00**	**7,647.00**
E 970-37-92600-122-000	Overtime	259.61	1,200.00	1,200.00	165.58	253.00	**1,235.00**	.00	**1,235.00**	**1,235.00**
E 970-37-92600-130-000	Social Security	140.35	763.00	763.00	297.81	272.00	**762.00**	.00	**762.00**	**762.00**
E 970-37-92600-131-000	Retirement	127.57	673.00	673.00	280.75	250.00	**647.00**	.00	**647.00**	**647.00**
E 970-37-92600-132-000	Health Insurance	302.90	3,200.00	3,200.00	1,181.61	879.00	**2,300.00**	.00	**2,300.00**	**2,300.00**
E 970-37-92600-133-000	Life Insurance	.00	5.00	5.00	.00	2.00	**7.00**	.00	**7.00**	**7.00**
E 970-37-92600-320-000	Publications. Training. Dues	357.79	3,000.00	3,000.00	1,145.23	1,330.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
E 970-37-92600-340-000	Operating Supplies	.00	18,610.00	18,610.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		2,820.32	36,221.00	36,221.00	7,064.80	6,432.00	**16,672.00**	.00	**16,672.00**	**16,672.00**
Water Pension Expense-GASB 68										
E 970-37-92610-131-200	Retirement	1,215.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-92610-132-200	Health - GASB 75	2,423.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
E 970-37-92610-133-200	Life - GASB 75	1,860.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		5,498.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Water Regulatory Commission										
E 970-37-92800-321-000	License & Fees	1,223.94	7,000.00	7,000.00	4,180.40	4,500.00	**600.00**	.00	**600.00**	**600.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Expenditure:		1,223.94	7,000.00	7,000.00	4,180.40	4,500.00	**600.00**	.00	**600.00**	**600.00**
Water Misc General Expenses										
E 970-37-93000-320-000	Publications. Training. Dues	2,306.80	2,425.00	2,425.00	2,273.80	2,275.00	**2,450.00**	.00	**2,450.00**	**2,450.00**
E 970-37-93000-330-000	Travel	1,027.55	1,500.00	1,500.00	1,059.80	1,100.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
E 970-37-93000-340-000	Operating Supplies	52.44	400.00	400.00	40.00	60.00	**400.00**	.00	**400.00**	**400.00**
Total Expenditure:		3,386.79	4,325.00	4,325.00	3,373.60	3,435.00	**4,350.00**	.00	**4,350.00**	**4,350.00**
Water Rents										
E 970-37-93100-530-000	Rents and Leases	30,750.00	22,725.00	22,725.00	22,725.00	22,725.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		30,750.00	22,725.00	22,725.00	22,725.00	22,725.00	**.00**	.00	**.00**	**.00**
Water Maintenance Genl Plant										
E 970-37-93200-250-000	Repair & Maint Serv-Equipment	5,514.61	11,550.00	9,850.00	8,448.06	8,645.00	**9,550.00**	.00	**9,550.00**	**9,550.00**
E 970-37-93200-530-000	Rents and Leases	1,156.13	1,350.00	1,350.00	902.43	1,255.00	**1,325.00**	.00	**1,325.00**	**1,325.00**
Total Expenditure:		6,670.74	12,900.00	11,200.00	9,350.49	9,900.00	**10,875.00**	.00	**10,875.00**	**10,875.00**
Water Maintenance SCADA Plant										
E 970-37-93210-250-000	Repair & Maint Serv-Equipment	380.66	4,000.00	6,500.00	5,905.00	5,905.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Total Expenditure:		380.66	4,000.00	6,500.00	5,905.00	5,905.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Water Capital Expenditures										
E 970-37-95000-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
Budget notes:										
Dumptruck										
E 970-37-95000-814-000	Equipment Purchase	130,266.94	14,000.00	11,600.00	11,603.38	22,855.00	**27,250.00**	.00	**27,250.00**	**27,250.00**
Budget notes:										
Meters and MXU's										
E 970-37-95000-860-000	Infrastructure	419,776.89	277,800.00	252,800.00	174,363.36	257,400.00	**656,225.00**	.00	**656,225.00**	**656,225.00**
E 970-37-95000-899-000	Contra-Capital Expenditure	550,043.83-	.00	.00	185,966.74-	.00	**.00**	.00	**.00**	**.00**
Total Expenditure:		.00	291,800.00	264,400.00	.00	280,255.00	**753,475.00**	.00	**753,475.00**	**753,475.00**
Water Revenue Total:		1,730,387.94	1,745,564.00	1,745,564.00	1,211,389.36	1,869,644.00	**2,141,164.00**	.00	**2,141,164.00**	**2,141,164.00**

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 Total	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Water Expenditure Total:		1,674,482.47	1,745,564.00	1,745,564.00	854,107.89	1,651,965.00	**2,136,073.00**	.00	**2,136,073.00**	**2,136,073.00**
Total Water:		3,404,870.41	3,491,128.00	3,491,128.00	2,065,497.25	3,521,609.00	**4,277,237.00**	.00	**4,277,237.00**	**4,277,237.00**
Water Utility Revenue Total:		1,730,387.94	1,745,564.00	1,745,564.00	1,211,389.36	1,869,644.00	**2,141,164.00**	.00	**2,141,164.00**	**2,141,164.00**
Water Utility Expenditure Total:		1,674,482.47	1,745,564.00	1,745,564.00	854,107.89	1,651,965.00	**2,136,073.00**	.00	**2,136,073.00**	**2,136,073.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-10-51450-250-000	Repair & Maint Serv-Equipment	36,903.48	51,386.00	51,386.00	38,659.87	47,330.00	**50,766.00**	.00	**50,766.00**	**50,766.00**
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	**425.00**	.00	**425.00**	**425.00**
100-10-51450-392-000	Small Equipment Purchase	15,774.53	9,195.00	9,195.00	7,956.94	8,500.00	**11,202.00**	.00	**11,202.00**	**11,202.00**
100-10-51450-814-000	Equipment Purchases	1,080.61	23,500.00	75,844.00	58,178.44	58,180.00	**.00**	.00	**.00**	**.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-	**3,185.00-**	.00	**3,185.00-**	**3,185.00-**
Total Data Processing:		50,741.62	79,421.00	131,765.00	104,795.25	109,550.00	**59,208.00**	.00	**59,208.00**	**59,208.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	360,690.00	360,240.00	360,240.00	360,240.00	360,240.00	**360,570.00**	16,110.00	**376,680.00**	**376,680.00**
Budget notes:										
~2022 Increase population to census 12,556										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Ambulance:		360,690.00	360,240.00	360,240.00	360,240.00	360,240.00	**360,570.00**	16,110.00	**376,680.00**	**376,680.00**
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
Total Airport:		39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
Cemetery										
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**	**29,000.00**
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Celebrations & Entertainment										
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**	**1,325.00**
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**	**1,325.00**
Cable TV										
100-10-55370-215-000	Professional Services	29,999.96	25,000.00	25,000.00	20,833.30	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Total Cable TV:		29,999.96	25,000.00	25,000.00	20,833.30	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
UW Campus										
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**	**455,000.00**
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**	**455,000.00**
CDA Commission										
100-10-56700-130-000	Social Security	27.56	47.00	47.00	13.02	30.00	**56.00**	.00	**56.00**	**56.00**
100-10-56700-140-000	Commission Fees	360.00	615.00	615.00	170.00	400.00	**735.00**	.00	**735.00**	**735.00**
Budget notes:										
Loan Review Committee (6 meetings)										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total CDA Commission:		387.56	662.00	662.00	183.02	430.00	**791.00**	.00	**791.00**	**791.00**
Sauk County Development										
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**
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	500.00	500.00	500.00	.00	500.00	**500.00**	500.00-	**.00**	**.00**
Total Pink Lady Rail Commission:		500.00	500.00	500.00	.00	500.00	**500.00**	500.00-	**.00**	**.00**
Contingency										
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**	**25,000.00**
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**	**25,000.00**
Transfer to BID										
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**
Transfer to GENL/ IT Capital										
100-10-59242-900-000	Cost Reallocation	.00	.00	.00	.00	11,500.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
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**	**12,000.00**
Transfer to Capital Projects										
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**

The Narrative for the 2022 Budget
Debt Service

General Description

Mission Statement
To provide a useful mechanism for the City to account for transactions relating to the payment of principal and interest.

Personnel
The Debt Service Fund is managed by the Finance Director. Wages and benefits are not assigned to this fund.

Services Provided, People Served
Issue long-term debt to finance various governmental projects. This fund is used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs. Sources of funds that accumulate in this fund are derived from the levy, TIDs and Enterprise Funds to the extent of their proportionate share of debt incurred for respective projects.

Vehicles and Major Equipment
This fund does not acquire capital assets

Short- and Long-Term Capital Needs
This fund does not acquire capital assets

Goals and Objectives
The City anticipates new debt for 2022 which includes $1.5M for Street improvements, $3.9M for TID #12 infrastructure and $400K for UW Theater renovations.

The City's total indebtedness as of December 31, 2022 will be $19,574,161 or 2.00% of Baraboo's equalized value of $989,632,800 dollars. Cities are limited to debt capacity of 5% of the equalized value and Baraboo's debt is comfortably within the State imposed limit of $49,481,640.

The City's debt service expenditures total $2,888,935 of which $1,874,820 is included in the tax levy. The remainder is paid by other Funds (TIDs, Water and Stormwater Utilities and Unfunded Pension). The debt portion of the City's tax rate is $2.01 per $1,000 of assessed valuation which accounts for 20.09% of the City's tax rate. Please refer to the debt service schedule of payments for 2022 and the Budget Hearing Notice for more information.

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Debt Service										
General Government										
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	**1,874,820.00**	.00	**1,874,820.00**	**1,874,820.00**
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	**80,340.00**	.00	**80,340.00**	**80,340.00**
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	**169,155.00**	.00	**169,155.00**	**169,155.00**
300-10-49238-007	Transfer from TIF #7	.00	365,331.00	365,331.00	.00	.00	**368,206.00**	.00	**368,206.00**	**368,206.00**
300-10-49238-008	Transfer from TIF #8	.00	298,620.00	298,620.00	.00	.00	**303,010.00**	.00	**303,010.00**	**303,010.00**
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	**72,000.00**	.00	**72,000.00**	**72,000.00**
300-10-49300-000	Fund Balance Applied	.00	54,354.00	57,354.00	.00	.00	**21,404.00**	.00	**21,404.00**	**21,404.00**
Principal on Bonds										
300-10-58110-610-121	Principal on Bonds - 12A	105,000.00	485,000.00	485,000.00	110,000.00	110,000.00	**485,000.00**	.00	**485,000.00**	**485,000.00**
300-10-58110-610-131	Principal on Bonds - 13A	.00	195,000.00	195,000.00	.00	.00	**195,000.00**	.00	**195,000.00**	**195,000.00**
300-10-58110-610-132	Principal on Bonds - 13B	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	**125,000.00**	.00	**125,000.00**	**125,000.00**
300-10-58110-610-141	Principal on Bonds - 14A	40,000.00	305,000.00	305,000.00	110,000.00	110,000.00	**300,000.00**	.00	**300,000.00**	**300,000.00**
300-10-58110-610-151	Principal on Bonds - 15A	120,000.00	.00	.00	.00	.00	**200,000.00**	.00	**200,000.00**	**200,000.00**
300-10-58110-610-161	Principal on Bonds - 16A	380,000.00	615,000.00	615,000.00	360,000.00	360,000.00	**250,000.00**	.00	**250,000.00**	**250,000.00**
300-10-58110-610-181	Principal on Bonds - 18A	75,000.00	120,000.00	120,000.00	110,000.00	110,000.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
300-10-58110-610-191	Principal on Bonds - 19A	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	**110,000.00**	.00	**110,000.00**	**110,000.00**
300-10-58110-610-201	Principal on Bonds - 20A	.00	75,000.00	75,000.00	75,000.00	75,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Total Principal on Bonds:		965,000.00	2,040,000.00	2,040,000.00	1,010,000.00	1,010,000.00	**1,835,000.00**	.00	**1,835,000.00**	**1,835,000.00**
Principal on Notes										
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	67,862.00	67,862.00	.00	.00	**69,906.00**	.00	**69,906.00**	**69,906.00**
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	**26,287.00**	.00	**26,287.00**	**26,287.00**
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	**585,000.00**	.00	**585,000.00**	**585,000.00**
Total Principal on Notes:		535,527.58	675,769.00	678,769.00	610,906.81	610,907.00	**681,193.00**	.00	**681,193.00**	**681,193.00**
Interest on Bonds										
300-10-58210-620-121	Interest on Bonds - 2012A	14,682.50	58,314.00	58,314.00	12,395.00	12,395.00	**47,401.00**	.00	**47,401.00**	**47,401.00**
300-10-58210-620-131	Interest on Bonds - 13A	.00	26,412.00	26,412.00	.00	.00	**22,220.00**	.00	**22,220.00**	**22,220.00**
300-10-58210-620-132	Interest on Bonds - 13B	13,638.75	11,826.00	11,826.00	11,826.25	11,826.00	**9,795.00**	.00	**9,795.00**	**9,795.00**
300-10-58210-620-141	Interest on Bonds - 2014A	25,160.00	48,875.00	48,875.00	24,500.00	24,500.00	**43,080.00**	.00	**43,080.00**	**43,080.00**
300-10-58210-620-151	Interest on Bonds - 2015A	68,225.00	67,025.00	67,025.00	67,025.00	67,025.00	**65,025.00**	.00	**65,025.00**	**65,025.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
300-10-58210-620-161	Interest on Bonds - 2016A	48,325.00	47,775.00	47,775.00	40,925.00	40,925.00	**39,125.00**	.00	**39,125.00**	**39,125.00**
300-10-58210-620-181	Interest on Bonds - 2018A	50,235.00	54,400.00	54,400.00	47,460.00	47,460.00	**51,550.00**	.00	**51,550.00**	**51,550.00**
300-10-58210-620-191	Interest on Bonds - 2019A	27,602.16	24,138.00	24,138.00	24,137.50	24,138.00	**21,918.00**	.00	**21,918.00**	**21,918.00**
300-10-58210-620-201	Interest on Bonds - 2020A	.00	54,354.00	54,354.00	54,354.16	54,354.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
Total Interest on Bonds:		247,868.41	393,119.00	393,119.00	282,622.91	282,623.00	**350,514.00**	.00	**350,514.00**	**350,514.00**
Interest on Notes										
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	4,139.00	4,139.00	.00	.00	**2,094.00**	.00	**2,094.00**	**2,094.00**
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	**778.00**	.00	**778.00**	**778.00**
300-10-58220-620-170	Interest on Notes - LOC 2017	580.83	1,190.00	1,190.00	779.12	1,022.00	**1,175.00**	.00	**1,175.00**	**1,175.00**
Total Interest on Notes:		2,125.78	6,488.00	6,488.00	1,935.41	2,178.00	**4,047.00**	.00	**4,047.00**	**4,047.00**
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	1,434.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58300-631-000	Issuance Costs-Agent Fees	.00	1,664.00	1,664.00	1,834.00	1,834.00	**1,834.00**	.00	**1,834.00**	**1,834.00**
300-10-58300-632-000	Issuance Costs-Disclosure Fees	.00	2,438.00	2,438.00	.00	2,438.00	**2,438.00**	.00	**2,438.00**	**2,438.00**
300-10-58300-650-000	Discount on Debt	26,905.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Debt Issuance Costs:		28,339.50	4,102.00	4,102.00	1,834.00	4,272.00	**4,272.00**	.00	**4,272.00**	**4,272.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	32,612.91	26,752.00	26,752.00	12,598.00	26,752.00	**13,909.00**	.00	**13,909.00**	**13,909.00**
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	**13,909.00**	.00	**13,909.00**	**13,909.00**
General Government Revenue Total:		1,887,100.70	3,146,230.00	3,149,230.00	1,879,378.00	1,879,378.00	**2,888,935.00**	.00	**2,888,935.00**	**2,888,935.00**
General Government Expenditure Total:		1,811,474.18	3,146,230.00	3,149,230.00	1,919,897.13	1,936,732.00	**2,888,935.00**	.00	**2,888,935.00**	**2,888,935.00**

YEAR	2022

Sum of REVENUE AMOUNT	Column Labels									
Row Labels	**CDA**	**General**	**Impact Fees/R**	**Sewer**	**Storm**	**TID 6**	**TID 7_Guaranteed**	**TID 7_Non-Guaranteed**	**TID 8**	**Unf Pension**	**Grand Total**
Community First Bank Note_2013		$ 27,065.48									$ 27,065.48
Series 2012A		$ 119,920.00				$ 82,775.00	$ 218,641.25		$ 111,065.00		$ 532,401.25
Series 2013A							$ 57,722.50		$ 159,497.50		$ 217,220.00
Series 2013B		$ 134,795.00									$ 134,795.00
Series 2014A		$ 132,410.00				$ 86,380.00	$ 77,933.41	$ 13,909.09	$ 32,447.50		$ 343,080.00
Series 2015A		$ 265,025.00									$ 265,025.00
Series 2016A		$ 225,425.00			$ 63,700.00						$ 289,125.00
Series 2018A		$ 104,910.00			$ 16,640.00						$ 121,550.00
State of Wisconsin Environmental Improvement Fund_4153-03				$ 183,000.12							$ 183,000.12
State of Wisconsin Environmental Improvement Fund_4153-04				$ 149,633.09							$ 149,633.09
The Baraboo National Bank_2017										$ 72,000.00	$ 72,000.00
CDA USDA Revenue Bonds_2018	$ 510,270.75		$ 51,036.00								$ 561,306.75
Series 2019A		$ 131,917.50									$ 131,917.50
Series 2020A		$ 150,400.00									$ 150,400.00
The Baraboo National Bank_LOC(Parks)		$ 75,750.00									$ 75,750.00
The Baraboo National Bank_LOC(City)		$ 510,425.00									$ 510,425.00
Grand Total	**$ 510,270.75**	**$ 1,878,042.98**	**$ 51,036.00**	**$ 332,633.21**	**$ 80,340.00**	**$ 169,155.00**	**$ 354,297.16**	**$ 13,909.09**	**$ 303,010.00**	**$ 72,000.00**	**$ 3,764,694.19**

YEAR 2022

Row Labels	Sum of PRINCIPAL	Sum of INTEREST	Sum of Required Reserve	Sum of REVENUE AMOUNT	Paid
1					
31					
The Baraboo National Bank_LOC(Parks)					
General	$ 75,000.00	$ 750.00	$ -	$ 75,750.00	
The Baraboo National Bank_LOC(City)					
General	$ 510,000.00	$ 425.00	$ -	$ 510,425.00	
2					
1					
Series 2013A					
TID 7_Guaranteed	$ -	$ 1,361.25	$ -	$ 1,361.25	
TID 8	$ -	$ 9,748.75	$ -	$ 9,748.75	
Series 2013B					
General	$ 125,000.00	$ 5,428.75	$ -	$ 130,428.75	
Series 2018A					
General	$ 60,000.00	$ 22,905.00	$ -	$ 82,905.00	
Storm	$ 10,000.00	$ 3,395.00	$ -	$ 13,395.00	
Series 2020A					
General	$ 100,000.00	$ 25,700.00	$ -	$ 125,700.00	
3					
1					
CDA USDA Revenue Bonds_2018					
CDA	$ 187,000.00	$ 162,921.00	$ -	$ 349,921.00	
Impact Fees/R	$ -	$ -	$ 25,518.00	$ 25,518.00	
Series 2014A					
General	$ -	$ 11,205.00	$ -	$ 11,205.00	
TID 6	$ -	$ 3,190.00	$ -	$ 3,190.00	
TID 7_Guaranteed	$ -	$ 2,903.12	$ -	$ 2,903.12	
TID 7_Non-Guaranteed	$ -	$ 518.13	$ -	$ 518.13	
TID 8	$ -	$ 3,723.75	$ -	$ 3,723.75	
The Baraboo National Bank_2017					
Unf Pension	$ 34,702.29	$ 1,297.71	$ -	$ 36,000.00	
4					
1					
Series 2012A					
General	$ 110,000.00	$ 5,578.75	$ -	$ 115,578.75	
TID 6	$ 80,000.00	$ 1,837.50	$ -	$ 81,837.50	
TID 7_Guaranteed	$ 195,000.00	$ 12,917.50	$ -	$ 207,917.50	
TID 8	$ 100,000.00	$ 6,095.00	$ -	$ 106,095.00	
Series 2015A					
General	$ 200,000.00	$ 33,512.50	$ -	$ 233,512.50	
5					
1					
Community First Bank Note_2013					
General	$ 26,287.42	$ 778.06	$ -	$ 27,065.48	
Series 2016A					
General	$ 190,000.00	$ 18,662.50	$ -	$ 208,662.50	
Storm	$ 60,000.00	$ 2,150.00	$ -	$ 62,150.00	
State of Wisconsin Environmental Improvement Fund_4153-03					
Sewer	$ 164,545.95	$ 10,199.96	$ -	$ 174,745.91	
State of Wisconsin Environmental Improvement Fund_4153-04					
Sewer	$ 113,944.83	$ 18,345.49	$ -	$ 132,290.32	
6					
1					
Series 2019A					
General	$ -	$ 10,958.75	$ -	$ 10,958.75	
8					
1					
Series 2013A					
TID 7_Guaranteed	$ 55,000.00	$ 1,361.25	$ -	$ 56,361.25	
TID 8	$ 140,000.00	$ 9,748.75	$ -	$ 149,748.75	
Series 2013B					
General	$ -	$ 4,366.25	$ -	$ 4,366.25	
Series 2018A					
General	$ -	$ 22,005.00	$ -	$ 22,005.00	
Storm	$ -	$ 3,245.00	$ -	$ 3,245.00	

Series 2020A					
General	$ -	$ 24,700.00	$ -	$ 24,700.00	
9					
1					
CDA USDA Revenue Bonds_2018					
CDA	$ -	$ 160,349.75	$ -	$ 160,349.75	
Impact Fees/R	$ -	$ -	$ 25,518.00	$ 25,518.00	
Series 2014A					
General	$ 110,000.00	$ 11,205.00	$ -	$ 121,205.00	
TID 6	$ 80,000.00	$ 3,190.00	$ -	$ 83,190.00	
TID 7_Guaranteed	$ 72,127.17	$ 2,903.12	$ -	$ 75,030.29	
TID 7_Non-Guaranteed	$ 12,872.83	$ 518.13	$ -	$ 13,390.96	
TID 8	$ 25,000.00	$ 3,723.75	$ -	$ 28,723.75	
The Baraboo National Bank_2017					
Unf Pension	$ 35,204.02	$ 795.98	$ -	$ 36,000.00	
10					
1					
Series 2012A					
General	$ -	$ 4,341.25	$ -	$ 4,341.25	
TID 6	$ -	$ 937.50	$ -	$ 937.50	
TID 7_Guaranteed	$ -	$ 10,723.75	$ -	$ 10,723.75	
TID 8	$ -	$ 4,970.00	$ -	$ 4,970.00	
Series 2015A					
General	$ -	$ 31,512.50	$ -	$ 31,512.50	
11					
1					
Series 2016A					
General	$ -	$ 16,762.50	$ -	$ 16,762.50	
Storm	$ -	$ 1,550.00	$ -	$ 1,550.00	
State of Wisconsin Environmental Improvement Fund_4153-03					
Sewer	$ -	$ 8,254.21	$ -	$ 8,254.21	
State of Wisconsin Environmental Improvement Fund_4153-04					
Sewer	$ -	$ 17,342.77	$ -	$ 17,342.77	
12					
1					
Series 2019A					
General	$ 110,000.00	$ 10,958.75	$ -	$ 120,958.75	
Grand Total	**$ 2,981,684.51**	**$ 731,973.68**	**$ 51,036.00**	**$ 3,764,694.19**	

Year	2022
GOV or BUS	(All)

Sum of Rev Amount			Revenue Source								
Payment Date	**Issue**	**Payment**	**General**	**Storm**	**TID 6**	**TID 7**	**TID 8**	**Unf Pension**	**Sewer**	**CDA**	**Grand Total**
1/15/21	$225 LOC Parks	Principal	75,000.00								75,000.00
1/31/2021	Line of Credit	Interest	1,075.00								1,075.00
		Principal	510,000.00								510,000.00
2/1/2021	$1545 2013	Interest	5,428.75								5,428.75
		Principal	125,000.00								125,000.00
	$2040 2018	Interest	22,905.00	3,395.00							26,300.00
		Principal	60,000.00	10,000.00							70,000.00
	$2645 2020	Interest	25,700.00								25,700.00
		Principal	100,000.00								100,000.00
	$2660 2013	Interest				1,361.25	9,748.75				11,110.00
3/01/2021	$2995 2014 Ref	Interest	11,205.00		3,190.00	3,421.25	3,723.75				21,540.00
	Unf Pension	Interest						3,191.97			3,191.97
		Principal						25,550.25			25,550.25
	USDA 12,380 2018	Interest								161,581.92	161,581.92
		Principal								187,000.00	187,000.00
4/1/2021	$3040 UW Science	Interest	33,512.50								33,512.50
		Principal	200,000.00								200,000.00
	$6165 2012	Interest	5,578.75		1,837.50	12,917.50	6,095.00				26,428.75
		Principal	110,000.00		80,000.00	195,000.00	100,000.00				485,000.00
5/1/2021	$250 2013 CC	Interest	778.06								778.06
		Principal	26,287.42								26,287.42
	$5295 2016	Interest	18,662.50	2,150.00							20,812.50
		Principal	190,000.00	60,000.00							250,000.00
	4153-03	Interest							10,199.96		10,199.96
		Principal							164,545.95		164,545.95
	4153-04	Interest							19,412.03		19,412.03
		Principal							120,569.21		120,569.21
6/1/2021	$1240 2019 TX Ref	Interest	10,958.75								10,958.75
8/1/2021	$1545 2013	Interest	4,366.25								4,366.25
	$2040 2018	Interest	22,005.00	3,245.00							25,250.00
	$2645 2020	Interest	24,700.00								24,700.00
	$2660 2013	Interest				1,361.25	9,748.75				11,110.00
		Principal				55,000.00	140,000.00				195,000.00
9/1/2021	$2995 2014 Ref	Interest	11,205.00		3,190.00	3,421.25	3,723.75				21,540.00
		Principal	110,000.00		80,000.00	85,000.00	25,000.00				300,000.00
	Unf Pension	Interest						2,859.63			2,859.63
		Principal						25,882.59			25,882.59
	USDA 12,380 2018	Interest								161,667.69	161,667.69
10/1/2021	$3040 UW Science	Interest	31,512.50								31,512.50
	$6165 2012	Interest	4,341.25		937.50	10,723.75	4,970.00				20,972.50
11/1/2021	$5295 2016	Interest	16,762.50	1,550.00							18,312.50
	4153-03	Interest							8,254.21		8,254.21
	4153-04	Interest							18,351.02		18,351.02
12/1/2021	$1240 2019 TX Ref	Interest	10,958.75								10,958.75
		Principal	110,000.00								110,000.00
Grand Total			1,877,942.98	80,340.00	169,155.00	368,206.25	303,010.00	57,484.44	341,332.38	510,249.61	3,707,720.66

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Taxi Grant										
City Clerk										
230-11-43530-610	Taxi Grant - Federal	188,648.66	211,394.00	227,657.00	216,503.68	191,004.00	**208,974.00**	.00	**208,974.00**	**208,974.00**
230-11-43530-620	Taxi Grant - State	133,781.00	176,582.00	160,319.00	160,319.00	160,319.00	**183,365.00**	.00	**183,365.00**	**183,365.00**
230-11-43530-629	Taxi Grant - State CARES	115,668.68	.00	.00	530.50	87,565.00	**.00**	.00	**.00**	**.00**
230-11-43531-610	Taxi Capital Grant	96,769.95	64,280.00	64,280.00	.00	.00	**32,140.00**	.00	**32,140.00**	**32,140.00**
230-11-46399-000	Taxi Fares	157,900.50	208,910.00	208,910.00	127,400.60	158,000.00	**228,446.00**	.00	**228,446.00**	**228,446.00**
230-11-48300-000	Sale of Assets	19,100.00	3,000.00	3,000.00	.00	.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
230-11-49210-000	Transfer from General Fund	5,000.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
230-11-49300-000	Fund Balance Applied	.00	8,070.00	8,070.00	.00	.00	**6,535.00**	.00	**6,535.00**	**6,535.00**
Taxi Transportation										
230-11-53500-120-000	Wages	3,074.66	4,000.00	4,000.00	3,010.53	3,144.43	**3,145.00**	.00	**3,145.00**	**3,145.00**
230-11-53500-130-000	Social Security	231.70	.00	.00	220.81	231.36	**231.00**	.00	**231.00**	**231.00**
230-11-53500-131-000	Retirement	250.59	.00	.00	245.40	256.32	**256.00**	.00	**256.00**	**256.00**
230-11-53500-132-000	Health Insurance	198.70	.00	.00	396.14	367.89	**368.00**	.00	**368.00**	**368.00**
230-11-53500-210-000	Publishing	.00	25.00	25.00	.00	25.00	**25.00**	.00	**25.00**	**25.00**
230-11-53500-240-000	Repair & Maint Service-Vehicle	6,471.78	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
230-11-53500-290-000	Other Contracted Services	585,769.40	592,856.00	592,856.00	487,159.10	592,856.00	**616,753.00**	.00	**616,753.00**	**616,753.00**
230-11-53500-320-000	Publications. Training. Dues	530.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
230-11-53500-340-000	Operating Supplies	2.01	5.00	5.00	7.21	7.00	**7.00**	.00	**7.00**	**7.00**
230-11-53500-390-000	Other Supplies & Expense	.00	.00	.00	120.00	.00	**.00**	.00	**.00**	**.00**
230-11-53500-810-000	Vehicle Purchase	113,847.00	80,350.00	80,350.00	.00	.00	**40,175.00**	.00	**40,175.00**	**40,175.00**
Total Taxi Transportation:		710,376.34	677,236.00	677,236.00	491,159.19	596,888.00	**660,960.00**	.00	**660,960.00**	**660,960.00**
City Clerk Revenue Total:		716,868.79	677,236.00	677,236.00	504,753.78	601,888.00	**660,960.00**	.00	**660,960.00**	**660,960.00**
City Clerk Expenditure Total:		710,376.34	677,236.00	677,236.00	491,159.19	596,888.00	**660,960.00**	.00	**660,960.00**	**660,960.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Streetlighting										
Street Lighting										
240-31-46321-000	Streetlighting Fee	169,403.30	155,584.00	155,584.00	111,361.30	148,532.00	**165,772.00**	.00	**165,772.00**	**165,772.00**
240-31-48110-000	Interest on Investments	1.99	.00	.00	2.65	5.00	**10.00**	.00	**10.00**	**10.00**
240-31-48170-000	Penalty on Streetlight fee	124.57	.00	.00	908.15	770.00	**500.00**	.00	**500.00**	**500.00**
Street Lighting										
240-31-53420-222-000	Electricity	121,309.64	125,000.00	125,000.00	100,823.77	121,610.00	**124,000.00**	.00	**124,000.00**	**124,000.00**
240-31-53420-231-000	Digger's Hotline	.00	.00	.00	204.00	268.00	**270.00**	.00	**270.00**	**270.00**
240-31-53420-270-000	Special Services	11,429.06	15,000.00	15,000.00	4,538.89	9,625.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
240-31-53420-340-000	Operating expense	8.98	100.00	100.00	.00	.00	**.00**	.00	**.00**	**.00**
240-31-53420-350-000	Repair & Maint Materials	781.99	600.00	600.00	905.69	600.00	**600.00**	.00	**600.00**	**600.00**
Total Street Lighting:		133,529.67	140,700.00	140,700.00	106,472.35	132,103.00	**135,870.00**	.00	**135,870.00**	**135,870.00**
Street Lighting Revenue Total:		169,529.86	155,584.00	155,584.00	112,272.10	149,307.00	**166,282.00**	.00	**166,282.00**	**166,282.00**
Street Lighting Expenditure Total:		133,529.67	140,700.00	140,700.00	106,472.35	132,103.00	**135,870.00**	.00	**135,870.00**	**135,870.00**
Total Street Lighting:		303,059.53	296,284.00	296,284.00	218,744.45	281,410.00	**302,152.00**	.00	**302,152.00**	**302,152.00**
Billing and Collection										
Billing and Collection										
240-36-84000-120-000	Wages	4,291.36	3,725.00	3,725.00	3,265.68	3,866.00	**4,087.00**	.00	**4,087.00**	**4,087.00**
Budget notes:										
10% billing clerk										
240-36-84000-130-000	Social Security	308.64	284.00	284.00	235.46	281.71	**298.00**	.00	**298.00**	**298.00**
240-36-84000-131-000	Retirement	289.68	305.00	305.00	220.44	260.96	**323.00**	.00	**323.00**	**323.00**
240-36-84000-132-000	Health Insurance	1,634.63	1,910.00	1,910.00	873.78	1,310.67	**1,986.00**	.00	**1,986.00**	**1,986.00**
240-36-84000-250-000	Repair & Maint Serv-Equipment	1,165.07	1,300.00	1,300.00	1,073.20	1,280.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
Budget notes:										
10% billing expenses										
240-36-84000-270-000	Special Services	3,519.00	3,668.00	3,668.00	3,345.00	3,345.00	**3,345.00**	.00	**3,345.00**	**3,345.00**
240-36-84000-310-000	Office Supplies	310.10	430.00	430.00	411.16	430.00	**300.00**	.00	**300.00**	**300.00**
240-36-84000-343-000	Postage	850.37	1,120.00	1,120.00	881.76	1,120.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
240-36-84000-530-000	Rents and Leases	1,725.49	2,142.00	2,142.00	956.81	1,749.00	**2,023.00**	.00	**2,023.00**	**2,023.00**
Total Billing and Collection:		14,094.34	14,884.00	14,884.00	11,263.29	13,643.34	**15,062.00**	.00	**15,062.00**	**15,062.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Equipment Replacement										
240-36-94000-900-000	Contribution to Replacemt Fund	.00	.00	.00	.00	.00	**15,350.00**	.00	**15,350.00**	**15,350.00**
Budget notes:										
Streetlight replacement										
Total Equipment Replacement:		.00	.00	.00	.00	.00	**15,350.00**	.00	**15,350.00**	**15,350.00**
Billing and Collection Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Billing and Collection Expenditure Total:		14,094.34	14,884.00	14,884.00	11,263.29	13,643.34	**30,412.00**	.00	**30,412.00**	**30,412.00**
Total Billing and Collection:		14,094.34	14,884.00	14,884.00	11,263.29	13,643.34	**30,412.00**	.00	**30,412.00**	**30,412.00**
Streetlighting Revenue Total:		169,529.86	155,584.00	155,584.00	112,272.10	149,307.00	**166,282.00**	.00	**166,282.00**	**166,282.00**
Streetlighting Expenditure Total:		147,624.01	155,584.00	155,584.00	117,735.64	145,746.34	**166,282.00**	.00	**166,282.00**	**166,282.00**
Net Total Streetlighting:		21,905.85	.00	.00	5,463.54-	3,560.66	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Park Impact/Development										
Parks										
250-52-46842-000	Park Development	9,833.00	16,500.00	16,500.00	30,267.10	30,000.00	**58,075.00**	.00	**58,075.00**	**58,075.00**
250-52-48110-000	Interest on Investments	1,798.92	650.00	650.00	379.59	500.00	**500.00**	.00	**500.00**	**500.00**
250-52-49300-000	Fund Balance Applied	.00	23,850.00	42,351.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
250-52-55200-821-000	Land or Land Improvements	50,600.00	25,000.00	21,202.00	21,202.00	21,202.00	**12,000.00**	12,000.00-	**.00**	**.00**
Budget notes:										
~2022 Attridge Park parking lot expansion - Removed										
250-52-55200-822-000	Building Improvements	12,177.71	.00	22,299.00	24,976.48	24,977.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Jackson Reserve shelter (phase 1) - $20,000										
250-52-55200-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2022 Jackson Reserve playground $30,000										
Total Parks:		62,777.71	25,000.00	43,501.00	46,178.48	46,179.00	**62,000.00**	12,000.00-	**50,000.00**	**50,000.00**
Zoo										
250-52-55410-861-000	Facilities Improvements	5,574.86	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Zoo:		5,574.86	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to General										
250-52-59210-900-000	Cost Reallocation	.00	16,000.00	16,000.00	.00	16,000.00	**.00**	.00	**.00**	**.00**
Total Transfer to General:		.00	16,000.00	16,000.00	.00	16,000.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		11,631.92	41,000.00	59,501.00	30,646.69	30,500.00	**58,575.00**	.00	**58,575.00**	**58,575.00**
Parks Expenditure Total:		68,352.57	41,000.00	59,501.00	46,178.48	62,179.00	**62,000.00**	12,000.00-	**50,000.00**	**50,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Library Impact Fees										
Library										
251-51-46841-000	Library Development	2,905.00	10,000.00	10,000.00	9,545.00	10,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
251-51-48110-000	Interest on Investments	200.65	150.00	150.00	91.97	150.00	**150.00**	.00	**150.00**	**150.00**
251-51-49300-000	Fund Balance Applied	.00	83,069.00	83,069.00	.00	.00	**.00**	.00	**.00**	**.00**
Library										
251-51-55110-215-000	Professional Services	.00	93,219.00	93,219.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Library:		.00	93,219.00	93,219.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Library Bldg Const										
251-51-59297-900-000	Cost Allocation	.00	.00	.00	90,000.00	90,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
Transfer to Library Building Construction										
Total Transfer to Library Bldg Const:		.00	.00	.00	90,000.00	90,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Library Revenue Total:		3,105.65	93,219.00	93,219.00	9,636.97	10,150.00	**30,150.00**	.00	**30,150.00**	**30,150.00**
Library Expenditure Total:		.00	93,219.00	93,219.00	90,000.00	90,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Library Impact Fees Revenue Total:		3,105.65	93,219.00	93,219.00	9,636.97	10,150.00	**30,150.00**	.00	**30,150.00**	**30,150.00**
Library Impact Fees Expenditure Total:		.00	93,219.00	93,219.00	90,000.00	90,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Net Total Library Impact Fees:		3,105.65	.00	.00	80,363.03-	79,850.00-	**150.00**	.00	**150.00**	**150.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Publc Safty Impact Fees-Police										
PS/Admin Building										
PS/Admin Building										
252-11-51640-612-000	Principal on Capital Lease	.00	.00	.00	.00	.00	**51,036.00**	.00	**51,036.00**	**51,036.00**
Budget notes:										
USDA reserve payment										
Total PS/Admin Building:		.00	.00	.00	.00	.00	**51,036.00**	.00	**51,036.00**	**51,036.00**
PS/Admin Building Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
PS/Admin Building Expenditure Total:		.00	.00	.00	.00	.00	**51,036.00**	.00	**51,036.00**	**51,036.00**
Total PS/Admin Building:		.00	.00	.00	.00	.00	**51,036.00**	.00	**51,036.00**	**51,036.00**
Police										
252-20-46843-000	Public Safety Development	6,755.00	30,000.00	30,000.00	22,195.00	23,000.00	**93,605.00**	.00	**93,605.00**	**93,605.00**
252-20-48110-000	Interest on Investments	390.23	200.00	200.00	35.53	.00	**.00**	.00	**.00**	**.00**
Police Revenue Total:		7,145.23	30,200.00	30,200.00	22,230.53	23,000.00	**93,605.00**	.00	**93,605.00**	**93,605.00**
Police Expenditure Total:		.00	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
	Publc Safty Impact Fees-Police Expenditure Total:	.00	.00	.00	164,000.54	164,001.00	**51,036.00**	.00	**51,036.00**	51,036.00
	Net Total Publc Safty Impact Fees-Police:	13,235.23	56,200.00	56,200.00	141,770.01-	141,001.00-	**42,569.00**	.00	**42,569.00**	42,569.00

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Publc Safty Impact Fees-Fire										
Fire										
254-21-46843-000	Public Safety Development	.00	.00	.00	20,010.00	20,000.00	**84,390.00**	.00	**84,390.00**	**84,390.00**
254-21-48110-000	Interest on Investments	.00	.00	.00	334.48	300.00	**300.00**	.00	**300.00**	**300.00**
254-21-49225-000	Transfer from PS Impact Fees	.00	.00	.00	164,000.54	164,001.00	**.00**	.00	**.00**	**.00**
Fire Revenue Total:		.00	.00	.00	184,345.02	184,301.00	**84,690.00**	.00	**84,690.00**	**84,690.00**
Fire Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Fire:		.00	.00	.00	184,345.02	184,301.00	**84,690.00**	.00	**84,690.00**	**84,690.00**
Publc Safty Impact Fees-Fire Revenue Total:		.00	.00	.00	184,345.02	184,301.00	**84,690.00**	.00	**84,690.00**	**84,690.00**
Publc Safty Impact Fees-Fire Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Net Total Publc Safty Impact Fees-Fire:		.00	.00	.00	184,345.02	184,301.00	**84,690.00**	.00	**84,690.00**	**84,690.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Lead LSL Funds										
Lead LSL Revenue										
261-37-43540-610	LSL Grant Funds	84,091.96	.00	.00	.00	99,000.00	**.00**	.00	**.00**	**.00**
Water Service										
261-37-53700-120-000	Wages	5,353.90	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
261-37-53700-130-000	Social Security	387.41	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
261-37-53700-131-000	Retirement	361.39	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
261-37-53700-132-000	Health Insurance	1,527.28	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
261-37-53700-215-000	Professional Services	3,600.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
261-37-53700-238-000	R & M Service - Services	72,530.00	.00	.00	94,254.25	99,000.00	**.00**	.00	**.00**	**.00**
261-37-53700-390-000	Other Supplies & Expense	331.98	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Water Service:		84,091.96	.00	.00	94,254.25	99,000.00	**.00**	.00	**.00**	**.00**
Lead LSL Revenue Revenue Total:		84,091.96	.00	.00	.00	99,000.00	**.00**	.00	**.00**	**.00**
Lead LSL Revenue Expenditure Total:		84,091.96	.00	.00	94,254.25	99,000.00	**.00**	.00	**.00**	**.00**
Lead LSL Funds Revenue Total:		84,091.96	.00	.00	.00	99,000.00	**.00**	.00	**.00**	**.00**
Lead LSL Funds Expenditure Total:		84,091.96	.00	.00	94,254.25	99,000.00	**.00**	.00	**.00**	**.00**
Net Total Lead LSL Funds:		.00	.00	.00	94,254.25-	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Disaster Aid										
Disaster Administration										
290-10-43519-630	Election grant	3,690.18	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
290-10-43552-610	Federal Pandemic Aid	.00	.00	.00	636,646.48	636,646.00	**636,646.00**	.00	**636,646.00**	**636,646.00**
290-10-43552-620	State Pandemic Aid	108,747.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
290-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**31,804.00**	.00	**31,804.00**	**31,804.00**
Public Health										
290-10-54900-310-000	Office Supplies	951.12	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
290-10-54900-319-000	Safety	8,220.91	.00	.00	1,090.21	2,000.00	**.00**	.00	**.00**	**.00**
290-10-54900-343-000	Postage	5,731.07	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
290-10-54900-390-000	Other Supplies & Expense	1,241.86	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
290-10-54900-392-000	Small Equipment	69,996.17	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
290-10-54900-930-000	External Cost Allocation	26,296.20	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Public Health:		112,437.33	.00	.00	1,090.21	2,000.00	**.00**	.00	**.00**	**.00**
Transfer to TIF										
290-10-59238-920-000	Utility Allocation	.00	.00	.00	.00	440,000.00	**560,000.00**	.00	**560,000.00**	**560,000.00**
Budget notes:										
Contribution to TIF #12 - Water, sewer, stormwater										
Total Transfer to TIF:		.00	.00	.00	.00	440,000.00	**560,000.00**	.00	**560,000.00**	**560,000.00**
Disaster Administration Revenue Total:		112,437.33	.00	.00	636,646.48	636,646.00	**668,450.00**	.00	**668,450.00**	**668,450.00**
Disaster Administration Expenditure Total:		112,437.33	.00	.00	1,090.21	442,000.00	**560,000.00**	.00	**560,000.00**	**560,000.00**
Total Disaster Administration:		224,874.66	.00	.00	637,736.69	1,078,646.00	**1,228,450.00**	.00	**1,228,450.00**	**1,228,450.00**
Police Protection										
Police Protection										
290-20-52900-392-000	Small Equipment	.00	.00	.00	.00	.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
Budget notes:										
~2022 22 Portable radios @ $3600 = $84,700										
5 Mobile radios @ $4750 = $23,750										
Total Police Protection:		.00	.00	.00	.00	.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
Police Protection Revenue Total:		.00	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
	Police Protection Expenditure Total:	.00	.00	.00	.00	.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
	Total Police Protection:	.00	.00	.00	.00	.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
	Disaster Aid Revenue Total:	112,437.33	.00	.00	636,646.48	636,646.00	**668,450.00**	.00	**668,450.00**	**668,450.00**
	Disaster Aid Expenditure Total:	112,437.33	.00	.00	1,090.21	442,000.00	**668,450.00**	.00	**668,450.00**	**668,450.00**
	Net Total Disaster Aid:	.00	.00	.00	635,556.27	194,646.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Economic Development Fund										
Economic Development										
560-15-43580-630	Economic Dev Grant	42,531.52	152,000.00	145,000.00	.00	145,000.00	**.00**	.00	**.00**	**.00**
Economic Development										
560-15-56710-215-000	Professional Services	15,000.00	190,000.00	190,000.00	.00	190,000.00	**.00**	.00	**.00**	**.00**
560-15-56710-720-000	Grants. Donations. Contribs	42,531.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Economic Development:		57,531.52	190,000.00	190,000.00	.00	190,000.00	**.00**	.00	**.00**	**.00**
Economic Development Revenue Total:		42,531.52	152,000.00	145,000.00	.00	145,000.00	**.00**	.00	**.00**	**.00**
Economic Development Expenditure Total:		57,531.52	190,000.00	190,000.00	.00	190,000.00	**.00**	.00	**.00**	**.00**
Total Economic Development:		100,063.04	342,000.00	335,000.00	.00	335,000.00	**.00**	.00	**.00**	**.00**
Community Development Authori										
560-67-40346-000	CDA-Loan Principal Payment	695.17	80,000.00	80,000.00	78,821.35	80,000.00	**4,311.00**	.00	**4,311.00**	**4,311.00**
560-67-40347-000	CDA-Loan Interest Income	7,495.42	7,350.00	7,350.00	8,322.12	8,566.51	**7,450.00**	.00	**7,450.00**	**7,450.00**
560-67-48110-000	Interest on Investments	186.52	100.00	100.00	144.91	150.00	**150.00**	.00	**150.00**	**150.00**
560-67-49300-000	Fund Balance Applied	.00	38,000.00	45,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development										
560-67-56700-880-000	New Development Distribution	103,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development Authori Revenue Total:		8,377.11	125,450.00	132,450.00	87,288.38	88,716.51	**11,911.00**	.00	**11,911.00**	**11,911.00**
Community Development Authori Expenditure Total:		103,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Community Development Authori:		111,377.11	125,450.00	132,450.00	87,288.38	88,716.51	**11,911.00**	.00	**11,911.00**	**11,911.00**
Economic Development Fund Revenue Total:		50,908.63	277,450.00	277,450.00	87,288.38	233,716.51	**11,911.00**	.00	**11,911.00**	**11,911.00**
Economic Development Fund Expenditure Total:		160,531.52	190,000.00	190,000.00	.00	190,000.00	**.00**	.00	**.00**	**.00**
Net Total Economic Development Fund:		109,622.89-	87,450.00	87,450.00	87,288.38	43,716.51	**11,911.00**	.00	**11,911.00**	**11,911.00**

Alma Waite Budget $ 12,696

Revenues:		
Interest, net	$	6,550
Special assessments		-
Fund balance applied		6,146
Total Revenue	$	12,696
Expenditures:		
Awards	$	11,058
25% annual interest reinvested into Fund		1,638
Total Expenditures	$	12,696
Revenue over expenditures	$	-

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Alma Waite										
Parks										
Parks										
820-52-55200-861-000	Facilities Improvements	4,500.00	4,000.00	4,000.00	3,652.00	2,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Budget notes:										
~2022 Oak Street Overlook										
Total Parks:		4,500.00	4,000.00	4,000.00	3,652.00	2,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Parks Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Expenditure Total:		4,500.00	4,000.00	4,000.00	3,652.00	2,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Total Parks:		4,500.00	4,000.00	4,000.00	3,652.00	2,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Alma Waite										
820-82-42300-000	Sidewalk Assessment	954.61	955.00	955.00	954.63	955.00	**.00**	.00	**.00**	**.00**
820-82-48110-000	Interest on Investments	25,562.05	15,850.00	15,850.00	8,477.00	12,780.00	**7,550.00**	.00	**7,550.00**	**7,550.00**
820-82-48110-100	Investment Fees	672.53-	625.00-	625.00-	798.94-	975.00-	**1,000.00-**	.00	**1,000.00-**	**1,000.00-**
820-82-48120-000	Interest on Special Assessment	62.05	31.00	31.00	31.02	31.00	**.00**	.00	**.00**	**.00**
820-82-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**6,146.00**	.00	**6,146.00**	**6,146.00**
Accounting Expense										
820-82-51500-720-000	Grants. Donations. Contribs	.00	3,814.00	3,814.00	.00	2,959.00	**1,638.00**	.00	**1,638.00**	**1,638.00**
Budget notes:										
25% interest earnings added to principal balance										
Total Accounting Expense:		.00	3,814.00	3,814.00	.00	2,959.00	**1,638.00**	.00	**1,638.00**	**1,638.00**
Cultural Expense										
820-82-55190-720-000	Grants. Donations. Contribs	4,500.00	4,912.00	4,912.00	1,706.00	4,912.00	**11,500.00**	6,442.00-	**5,058.00**	**5,058.00**
Budget notes:										
~2022 Concerts on the Square $10,000 - Reduced to $3,558										
Friends of the Baraboo Parks - Ochsner Challenge Park $1,500										
Total Cultural Expense:		4,500.00	4,912.00	4,912.00	1,706.00	4,912.00	**11,500.00**	6,442.00-	**5,058.00**	**5,058.00**
Alma Waite Revenue Total:		25,906.18	16,211.00	16,211.00	8,663.71	12,791.00	**12,696.00**	.00	**12,696.00**	**12,696.00**
Alma Waite Expenditure Total:		4,500.00	8,726.00	8,726.00	1,706.00	7,871.00	**13,138.00**	6,442.00-	**6,696.00**	**6,696.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Alma Waite Revenue Total:		25,906.18	16,211.00	16,211.00	8,663.71	12,791.00	**12,696.00**	.00	**12,696.00**	**12,696.00**
Alma Waite Expenditure Total:		9,000.00	12,726.00	12,726.00	5,358.00	10,371.00	**19,138.00**	6,442.00-	**12,696.00**	**12,696.00**
Net Total Alma Waite:		16,906.18	3,485.00	3,485.00	3,305.71	2,420.00	**6,442.00-**	6,442.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Kuenzi Estate										
Recreation										
830-53-48110-000	Interest on Investments	506.95	200.00	200.00	184.59	240.00	**200.00**	.00	**200.00**	**200.00**
830-53-49300-000	Fund Balance applied	.00	1,000.00	1,000.00	.00	.00	**4,800.00**	.00	**4,800.00**	**4,800.00**
Recreation										
830-53-55300-340-000	Operating Supplies	.00	500.00	500.00	.00	.00	**.00**	.00	**.00**	**.00**
830-53-55300-340-100	Operating - Tennis	.00	500.00	500.00	765.00	765.00	**.00**	.00	**.00**	**.00**
830-53-55300-720-000	Grants. Donations. Contribs	.00	200.00	200.00	.00	200.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Scholarships										
830-53-55300-861-000	Facilities Improvements	4,585.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2022 New Challenge playground @ Ochsner Park		$5,000								
Total Recreation:		4,585.00	1,200.00	1,200.00	765.00	965.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Recreation Revenue Total:		506.95	1,200.00	1,200.00	184.59	240.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Recreation Expenditure Total:		4,585.00	1,200.00	1,200.00	765.00	965.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Kuenzi Estate Revenue Total:		506.95	1,200.00	1,200.00	184.59	240.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Kuenzi Estate Expenditure Total:		4,585.00	1,200.00	1,200.00	765.00	965.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Net Total Kuenzi Estate:		4,078.05-	.00	.00	580.41-	725.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Library Segregated										
Library										
850-51-48110-000	Interest on Investments	94,960.38	15,000.00	15,000.00	47,797.17	70,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
850-51-48110-100	Investment Fees	13,084.68-	.00	.00	3,940.11-	3,940.00-	**.00**	.00	**.00**	**.00**
850-51-48150-000	Capital Gains	494,908.69	.00	.00	238,068.39	260,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
850-51-48500-000	Donations and Contributions	101,339.35	.00	.00	64,687.76	55,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
850-51-49210-000	Transfer from General Fund	1,009.87	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
850-51-49294-000	Transfer fr Friends of Libr	4,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
850-51-49300-000	Fund Balance Applied	.00	640,000.00	640,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Library										
850-51-55110-300-000	Operating Expense	5,718.46	10,000.00	10,000.00	5,937.62	9,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
850-51-55110-822-000	Building Improvements	1,360.00	645,000.00	645,000.00	118.52	645,000.00	**170,000.00**	.00	**170,000.00**	**170,000.00**
Total Library:		7,078.46	655,000.00	655,000.00	6,056.14	654,000.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
Capital Losses										
850-51-59100-740-000	Refunds/Losses	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Capital Losses:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Library Bldg Const										
850-51-59297-900-000	Cost Allocation	.00	.00	.00	3,515,713.23	3,515,713.00	**.00**	.00	**.00**	**.00**
Total Transfer to Library Bldg Const:		.00	.00	.00	3,515,713.23	3,515,713.00	**.00**	.00	**.00**	**.00**
Library Revenue Total:		683,133.61	655,000.00	655,000.00	346,613.21	381,060.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
Library Expenditure Total:		7,078.46	655,000.00	655,000.00	3,521,769.37	4,169,713.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
Library Segregated Revenue Total:		683,133.61	655,000.00	655,000.00	346,613.21	381,060.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
Library Segregated Expenditure Total:		7,078.46	655,000.00	655,000.00	3,521,769.37	4,169,713.00	**190,000.00**	.00	**190,000.00**	**190,000.00**
Net Total Library Segregated:		676,055.15	.00	.00	3,175,156.16-	3,788,653.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Library Building Fund										
Library										
851-51-48110-000	Interest on Investments	7,910.04	8,000.00	8,000.00	170.10	200.00	**.00**	.00	**.00**	**.00**
851-51-48110-100	Investment Fees	625.43-	625.00-	625.00-	69.70-	70.00-	**.00**	.00	**.00**	**.00**
851-51-48210-000	Rents and Leases	25,300.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
851-51-48300-000	Sale of Assets	.00	.00	.00	760.00	750.00	**.00**	.00	**.00**	**.00**
851-51-48500-000	Donations and Contributions	62,910.47	.00	.00	85,743.26	86,000.00	**.00**	.00	**.00**	**.00**
851-51-49300-000	Fund Balance Applied	.00	854,654.00	854,654.00	.00	.00	**3,045.00**	.00	**3,045.00**	**3,045.00**
Library										
851-51-55110-215-000	Professional Services	324,200.00	854,654.00	854,654.00	175,934.00	201,984.00	**.00**	.00	**.00**	**.00**
851-51-55110-221-000	Water & Sewer	461.79	100.00	300.00	185.41	200.00	**.00**	.00	**.00**	**.00**
851-51-55110-222-000	Electricity	1,955.60	500.00	500.00	497.57	550.00	**.00**	.00	**.00**	**.00**
851-51-55110-223-000	Heat	671.62	500.00	500.00	418.95	500.00	**.00**	.00	**.00**	**.00**
851-51-55110-260-000	Repair & Maint Serv-Buildings	4,952.92	3,000.00	2,800.00	2,356.48	2,800.00	**2,800.00**	.00	**2,800.00**	**2,800.00**
851-51-55110-270-000	Speciall Services	8,494.00	.00	.00	1,526.00	1,526.00	**245.00**	.00	**245.00**	**245.00**
Budget notes:										
~2022 Demo expenses										
851-51-55110-392-000	Small Equipment	159.98	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
851-51-55110-510-000	Insurance	330.86	331.00	331.00	329.46	330.00	**.00**	.00	**.00**	**.00**
851-51-55110-822-000	Building Improvements	.00	2,944.00	2,944.00	.00	2,944.00	**.00**	.00	**.00**	**.00**
Total Library:		341,226.77	862,029.00	862,029.00	181,247.87	210,834.00	**3,045.00**	.00	**3,045.00**	**3,045.00**
Transfer to Library Bldg Const										
851-51-59297-900-000	Cost Allocation	.00	.00	.00	395,000.00	395,000.00	**.00**	.00	**.00**	**.00**
Total Transfer to Library Bldg Const:		.00	.00	.00	395,000.00	395,000.00	**.00**	.00	**.00**	**.00**
Library Revenue Total:		95,495.08	862,029.00	862,029.00	86,603.66	86,880.00	**3,045.00**	.00	**3,045.00**	**3,045.00**
Library Expenditure Total:		341,226.77	862,029.00	862,029.00	576,247.87	605,834.00	**3,045.00**	.00	**3,045.00**	**3,045.00**
Library Building Fund Revenue Total:		95,495.08	862,029.00	862,029.00	86,603.66	86,880.00	**3,045.00**	.00	**3,045.00**	**3,045.00**
Library Building Fund Expenditure Total:		341,226.77	862,029.00	862,029.00	576,247.87	605,834.00	**3,045.00**	.00	**3,045.00**	**3,045.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Net Total Library Building Fund:		245,731.69-	.00	.00	489,644.21-	518,954.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Park Segregated										
Parks										
870-52-48110-000	Interest on Investments	900.73	600.00	600.00	298.45	445.00	**400.00**	.00	**400.00**	**400.00**
870-52-48300-000	Sale of Assets	.00	50,000.00	50,000.00	.00	.00	**.00**	.00	**.00**	**.00**
870-52-48500-000	Donations and Contributions	63,479.30	60,000.00	60,000.00	63,767.30	65,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
870-52-49300-000	Fund Balance Applied	.00	7,400.00	7,400.00	.00	.00	**42,400.00**	.00	**42,400.00**	**42,400.00**
Civic Center										
870-52-55130-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
870-52-55200-300-000	Operating Expense	2,152.59	4,000.00	4,000.00	753.58	4,000.00	**.00**	.00	**.00**	**.00**
870-52-55200-814-000	Equipment Purchases	.00	5,000.00	5,000.00	.00	3,000.00	**.00**	.00	**.00**	**.00**
870-52-55200-821-000	Land or Land Improvements	12,650.36	.00	.00	.00	.00	**35,000.00**	.00	**35,000.00**	**35,000.00**
Budget notes:										
~2022 Jackson Conservancy trails $15K										
Deppe Pond dredging $20K										
870-52-55200-822-000	Building Improvements	.00	11,000.00	11,000.00	.00	6,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2022 Attridge Park restrooms $10K										
870-52-55200-861-000	Facilities Improvements	38,654.66	35,000.00	35,000.00	4,250.50	16,000.00	**.00**	.00	**.00**	**.00**
Total Parks:		53,457.61	55,000.00	55,000.00	5,004.08	29,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Zoo										
870-52-55410-300-000	Operating Expense	1,958.81	1,500.00	1,500.00	1,051.25	1,500.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
Budget notes:										
~2022 Infield mix - Pierce										
870-52-55410-342-000	Animal Feed	1,675.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
870-52-55410-861-000	Facilities Improvements	24,426.88	42,000.00	42,000.00	16,675.19	34,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
Budget notes:										
~2022 New sheep/alpaca building- $18,000										
Total Zoo:		28,060.69	43,500.00	43,500.00	17,726.44	35,500.00	**19,800.00**	.00	**19,800.00**	**19,800.00**
Transfer to General										
870-52-59210-900-000	Cost Reallocation	525.50	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Transfer to General:		525.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Capital										
870-52-59243-900-000	Cost Reallocation	33,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Transfer to Capital:		33,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		64,380.03	118,000.00	118,000.00	64,065.75	65,445.00	**67,800.00**	.00	**67,800.00**	**67,800.00**
Parks Expenditure Total:		115,043.80	98,500.00	98,500.00	22,730.52	64,500.00	**64,800.00**	.00	**64,800.00**	**64,800.00**
Total Parks:		179,423.83	216,500.00	216,500.00	86,796.27	129,945.00	**132,600.00**	.00	**132,600.00**	**132,600.00**
Recreation										
Recreation										
870-53-55300-300-000	Operating Expense	1,330.15	4,500.00	4,500.00	850.08	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
870-53-55300-814-000	Equipment Purchases	1,788.85	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Recreation:		3,119.00	4,500.00	4,500.00	850.08	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Pool										
870-53-55420-814-000	Equipment purchases	.00	15,000.00	15,000.00	.00	15,000.00	**.00**	.00	**.00**	**.00**
Total Pool:		.00	15,000.00	15,000.00	.00	15,000.00	**.00**	.00	**.00**	**.00**
Recreation Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Recreation Expenditure Total:		3,119.00	19,500.00	19,500.00	850.08	18,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Total Recreation:		3,119.00	19,500.00	19,500.00	850.08	18,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Park Segregated Revenue Total:		64,380.03	118,000.00	118,000.00	64,065.75	65,445.00	**67,800.00**	.00	**67,800.00**	**67,800.00**
Park Segregated Expenditure Total:		118,162.80	118,000.00	118,000.00	23,580.60	82,500.00	**67,800.00**	.00	**67,800.00**	**67,800.00**
Net Total Park Segregated:		53,782.77-	.00	.00	40,485.15	17,055.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Ochsner Park House										
Parks										
890-52-48110-000	Interest on Investments	52.88	60.00	60.00	22.37	35.00	**35.00**	.00	**35.00**	**35.00**
890-52-49300-000	Fund Balance Applied	.00	.00	1,000.00	.00	.00	**965.00**	.00	**965.00**	**965.00**
Parks										
890-52-55200-260-000	Repair & Maint Serv-Buildings	1,493.23	.00	1,000.00	850.75	851.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Budget notes:										
~2022 Window repair - $1000										
890-52-55200-300-000	Operating Expense	528.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
890-52-55200-822-000	Building Improvements	1,299.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		52.88	60.00	1,060.00	22.37	35.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Parks Expenditure Total:		3,320.23	.00	1,000.00	850.75	851.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Parks:		3,373.11	60.00	2,060.00	873.12	886.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Ochsner Park House Revenue Total:		52.88	60.00	1,060.00	22.37	35.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Ochsner Park House Expenditure Total:		3,320.23	.00	1,000.00	850.75	851.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Net Total Ochsner Park House:		3,267.35-	60.00	60.00	828.38-	816.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF #9										
General Government										
309-10-43420-630	Personal Property Aid	.00	14.00-	14.00-	14.48-	14.00-	**.00**	.00	**.00**	**.00**
309-10-49238-000	Transfer from TIF	2,760.56	500,914.00	500,914.00	.00	914.00	**500,930.00**	500,000.00-	**930.00**	**930.00**
Urban Development										
309-10-56600-120-000	Wages	167.49	.00	.00	11.42	.00	**.00**	.00	**.00**	**.00**
309-10-56600-130-000	Social Security	12.81	.00	.00	.85	.00	**.00**	.00	**.00**	**.00**
309-10-56600-131-000	Retirement	13.67	.00	.00	.93	.00	**.00**	.00	**.00**	**.00**
309-10-56600-132-000	Health Insurance	.00	.00	.00	2.49	.00	**.00**	.00	**.00**	**.00**
309-10-56600-270-000	Special Services	2,200.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
309-10-56600-821-000	Land & Land Improvements	.00	500,000.00	500,000.00	.00	.00	**500,000.00**	500,000.00-	**.00**	**.00**
Budget notes:										
Demolish Ringling Manor/Hospital - Removed										
Total Urban Development:		2,393.97	500,000.00	500,000.00	15.69	.00	**500,000.00**	500,000.00-	**.00**	**.00**
General Government Revenue Total:		2,760.56	500,900.00	500,900.00	14.48-	900.00	**500,930.00**	500,000.00-	**930.00**	**930.00**
General Government Expenditure Total:		2,393.97	500,000.00	500,000.00	15.69	.00	**500,000.00**	500,000.00-	**.00**	**.00**
Total General Government:		5,154.53	1,000,900.00	1,000,900.00	1.21	900.00	**1,000,930.00**	1,000,000.00-	**930.00**	**930.00**
Independent Auditing										
Independent Auditing										
309-11-51510-215-000	Professional Services	725.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		725.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		725.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		725.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
TIF #9 Revenue Total:		2,760.56	500,900.00	500,900.00	14.48-	900.00	**500,930.00**	500,000.00-	**930.00**	**930.00**
TIF #9 Expenditure Total:		3,118.97	500,900.00	500,900.00	915.69	900.00	**500,930.00**	500,000.00-	**930.00**	**930.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF 10										
General Government										
310-10-41120-000	Tax Increments	.00	.00	.00	.00	.00	**969.00**	.00	**969.00**	**969.00**
Urban Development										
310-10-56600-210-000	Publishing	160.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
310-10-56600-215-000	Professional Services	13,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Urban Development:		13,660.74	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Interest on Advance										
310-10-58290-620-000	Interest on Advance	13.44	.00	.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
Total Interest on Advance:		13.44	.00	.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
General Government Revenue Total:		.00	.00	.00	.00	.00	**969.00**	.00	**969.00**	**969.00**
General Government Expenditure Total:		13,674.18	.00	.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
Total General Government:		13,674.18	.00	.00	.00	50.00	**1,069.00**	.00	**1,069.00**	**1,069.00**
Independent Auditing										
Independent Auditing										
310-11-51510-215-000	Professional Services	1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
TIF 10 Revenue Total:		.00	.00	.00	.00	.00	**969.00**	.00	**969.00**	**969.00**
TIF 10 Expenditure Total:		14,674.18	900.00	900.00	900.00	950.00	**1,030.00**	.00	**1,030.00**	**1,030.00**
Net Total TIF 10:		14,674.18-	900.00-	900.00-	900.00-	950.00-	**61.00-**	.00	**61.00-**	**61.00-**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF 11										
General Government										
311-10-41120-000	Tax Increments	.00	.00	.00	.00	.00	**15,956.00**	.00	**15,956.00**	**15,956.00**
Urban Development										
311-10-56600-210-000	Publishing	193.71	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
311-10-56600-215-000	Professional Services	13,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Urban Development:		13,693.71	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Interest on Advance										
311-10-58290-620-000	Interest on Advance	13.47	.00	.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
Total Interest on Advance:		13.47	.00	.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
General Government Revenue Total:		.00	.00	.00	.00	.00	**15,956.00**	.00	**15,956.00**	**15,956.00**
General Government Expenditure Total:		13,707.18	.00	.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
Total General Government:		13,707.18	.00	.00	.00	50.00	**16,056.00**	.00	**16,056.00**	**16,056.00**
Independent Auditing										
Independent Auditing										
311-11-51510-215-000	Professional Services	1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		1,000.00	900.00	900.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
TIF 11 Revenue Total:		.00	.00	.00	.00	.00	**15,956.00**	.00	**15,956.00**	**15,956.00**
TIF 11 Expenditure Total:		14,707.18	900.00	900.00	900.00	950.00	**1,030.00**	.00	**1,030.00**	**1,030.00**
Net Total TIF 11:		14,707.18-	900.00-	900.00-	900.00-	950.00-	**14,926.00**	.00	**14,926.00**	**14,926.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF #12										
General Government										
312-10-48320-000	Sale of Property	.00	.00	.00	1.00	.00	**.00**	.00	**.00**	**.00**
312-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	**3,900,000.00**	.00	**3,900,000.00**	**3,900,000.00**
312-10-49229-000	Transfer from Disaster Aid	.00	.00	.00	.00	440,000.00	**560,000.00**	.00	**560,000.00**	**560,000.00**
Urban Development										
312-10-56600-210-000	Publishing	.00	.00	.00	618.28	618.00	**.00**	.00	**.00**	**.00**
312-10-56600-215-000	Professional Services	.00	.00	.00	40,025.45	84,000.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
312-10-56600-270-000	Special Services	.00	.00	.00	29,576.61	30,000.00	**.00**	.00	**.00**	**.00**
312-10-56600-821-000	Land Improvements	.00	.00	.00	1,580.06	65,000.00	**4,223,452.00**	.00	**4,223,452.00**	**4,223,452.00**
Total Urban Development:		.00	.00	.00	71,800.40	179,618.00	**4,278,452.00**	.00	**4,278,452.00**	**4,278,452.00**
Sewer										
312-10-59296-920-000	Utility Allocation	.00	.00	.00	293,306.46	305,000.00	**.00**	.00	**.00**	**.00**
Total Sewer:		.00	.00	.00	293,306.46	305,000.00	**.00**	.00	**.00**	**.00**
Water										
312-10-59297-920-000	Utility Allocation	.00	.00	.00	143,420.51	135,000.00	**.00**	.00	**.00**	**.00**
Total Water:		.00	.00	.00	143,420.51	135,000.00	**.00**	.00	**.00**	**.00**
General Government Revenue Total:		.00	.00	.00	1.00	440,000.00	**4,460,000.00**	.00	**4,460,000.00**	**4,460,000.00**
General Government Expenditure Total:		.00	.00	.00	508,527.37	619,618.00	**4,278,452.00**	.00	**4,278,452.00**	**4,278,452.00**
Total General Government:		.00	.00	.00	508,528.37	1,059,618.00	**8,738,452.00**	.00	**8,738,452.00**	**8,738,452.00**
Independent Auditing										
Independent Auditing										
312-11-51510-215-000	Professional Services	.00	.00	.00	1,000.00	1,000.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		.00	.00	.00	1,000.00	1,000.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		.00	.00	.00	1,000.00	1,000.00	**930.00**	.00	**930.00**	**930.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Independent Auditing:		.00	.00	.00	1,000.00	1,000.00	**930.00**	.00	**930.00**	**930.00**
TIF #12 Revenue Total:		.00	.00	.00	1.00	440,000.00	**4,460,000.00**	.00	**4,460,000.00**	**4,460,000.00**
TIF #12 Expenditure Total:		.00	.00	.00	509,527.37	620,618.00	**4,279,382.00**	.00	**4,279,382.00**	**4,279,382.00**
Net Total TIF #12:		.00	.00	.00	509,526.37-	180,618.00-	**180,618.00**	.00	**180,618.00**	**180,618.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF VI										
General Government										
360-10-41120-000	Tax Increments	753,502.04	852,065.00	852,065.00	881,611.06	881,611.00	**801,043.00**	.00	**801,043.00**	**801,043.00**
360-10-41800-000	Interest & Penalties on Taxes	116.19	58.00	58.00	58.10	58.00	**.00**	.00	**.00**	**.00**
360-10-43420-630	Personal Property Aid	37,529.06	67,882.00	67,882.00	67,882.32	67,882.00	**37,529.00**	.00	**37,529.00**	**37,529.00**
360-10-43430-630	Exempt Computer Aid	14,118.78	13,785.00	13,785.00	14,118.78	14,119.00	**14,119.00**	.00	**14,119.00**	**14,119.00**
360-10-48110-000	Interest on Investments	5,098.63	5,000.00	5,000.00	586.64	600.00	**500.00**	.00	**500.00**	**500.00**
360-10-49300-000	Fund Balance Applied	.00	184,558.00	184,558.00	.00	.00	**.00**	.00	**.00**	**.00**
Industrial Development										
360-10-56800-110-000	Salaries	191.41	200.00	200.00	11.42	.00	**.00**	.00	**.00**	**.00**
360-10-56800-130-000	Social Security	14.62	16.00	16.00	.85	.00	**.00**	.00	**.00**	**.00**
360-10-56800-131-000	Retirement	15.61	17.00	17.00	.93	.00	**.00**	.00	**.00**	**.00**
360-10-56800-132-000	Health Insurance	.00	.00	.00	2.49	.00	**.00**	.00	**.00**	**.00**
360-10-56800-215-000	Professional Services	.00	.00	.00	13,100.00	15,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2022 Dark store										
Total Industrial Development:		221.64	233.00	233.00	13,115.69	15,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Principal on Bonds										
360-10-58110-610-121	Principal on Bonds - 12A	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	**80,000.00**	.00	**80,000.00**	**80,000.00**
360-10-58110-610-141	Principal on Bonds - 2014A	55,000.00	80,000.00	80,000.00	80,000.00	80,000.00	**80,000.00**	.00	**80,000.00**	**80,000.00**
360-10-58110-610-161	Principal on Bonds - 16A	240,000.00	185,000.00	185,000.00	185,000.00	185,000.00	**.00**	.00	**.00**	**.00**
Total Principal on Bonds:		370,000.00	340,000.00	340,000.00	340,000.00	340,000.00	**160,000.00**	.00	**160,000.00**	**160,000.00**
Interest on Bonds										
360-10-58210-620-121	Interest on Bonds - 2012A	6,112.50	4,519.00	4,519.00	4,518.75	4,519.00	**2,775.00**	.00	**2,775.00**	**2,775.00**
360-10-58210-620-141	Interest on Bonds - 2014A	8,807.50	7,900.00	7,900.00	7,900.00	7,900.00	**6,380.00**	.00	**6,380.00**	**6,380.00**
360-10-58210-620-161	Interest on Bonds - 2016A	6,100.00	1,850.00	1,850.00	1,850.00	1,850.00	**.00**	.00	**.00**	**.00**
Total Interest on Bonds:		21,020.00	14,269.00	14,269.00	14,268.75	14,269.00	**9,155.00**	.00	**9,155.00**	**9,155.00**
Paying Agent										
360-10-58300-630-161	Issuance Costs_2016A	85.00	296.00	296.00	85.00	296.00	**296.00**	.00	**296.00**	**296.00**
Total Paying Agent:		85.00	296.00	296.00	85.00	296.00	**296.00**	.00	**296.00**	**296.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Transfer to TIF										
360-10-59238-900-000	Cost Reallocation	248,623.57	768,662.00	768,662.00	.00	347,809.00	**700,973.00**	500,000.00-	**200,973.00**	**200,973.00**
Budget notes:										
TIF #9 $500,930, TIF#8 $200,973										
Total Transfer to TIF:		248,623.57	768,662.00	768,662.00	.00	347,809.00	**700,973.00**	500,000.00-	**200,973.00**	**200,973.00**
General Government Revenue Total:		810,364.70	1,123,348.00	1,123,348.00	964,256.90	964,270.00	**853,191.00**	.00	**853,191.00**	**853,191.00**
General Government Expenditure Total:		639,950.21	1,123,460.00	1,123,460.00	367,469.44	717,374.00	**880,424.00**	500,000.00-	**380,424.00**	**380,424.00**
Total General Government:		1,450,314.91	2,246,808.00	2,246,808.00	1,331,726.34	1,681,644.00	**1,733,615.00**	500,000.00-	**1,233,615.00**	**1,233,615.00**
Independent Auditing										
Independent Auditing										
360-11-51510-215-000	Professional Services	937.00	1,111.00	1,111.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		937.00	1,111.00	1,111.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		937.00	1,111.00	1,111.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		937.00	1,111.00	1,111.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Engineering										
360-30-46840-000	Urban Development	1,223.07	1,223.00	1,223.00	1,223.09	1,223.00	**.00**	.00	**.00**	**.00**
Engineering Revenue Total:		1,223.07	1,223.00	1,223.00	1,223.09	1,223.00	**.00**	.00	**.00**	**.00**
Engineering Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Engineering:		1,223.07	1,223.00	1,223.00	1,223.09	1,223.00	**.00**	.00	**.00**	**.00**
TIF VI Revenue Total:		811,587.77	1,124,571.00	1,124,571.00	965,479.99	965,493.00	**853,191.00**	.00	**853,191.00**	**853,191.00**
TIF VI Expenditure Total:		640,887.21	1,124,571.00	1,124,571.00	368,369.44	718,274.00	**881,354.00**	500,000.00-	**381,354.00**	**381,354.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Net Total TIF VI:		170,700.56	.00	.00	597,110.55	247,219.00	**28,163.00-**	500,000.00	**471,837.00**	**471,837.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF #7										
General Government										
370-10-41120-000	Tax Increments	222,187.80	249,046.00	249,046.00	257,682.46	257,682.00	**243,315.00**	.00	**243,315.00**	**243,315.00**
370-10-41330-000	Payment in lieu of Tax increme	153,435.63	124,336.00	124,336.00	126,410.65	126,411.00	**85,651.00**	.00	**85,651.00**	**85,651.00**
Budget notes:										
Teel guarantee payment										
370-10-43420-630	Personal Property Aid	3,474.77	3,475.00	3,475.00	5,147.31	5,147.00	**3,475.00**	.00	**3,475.00**	**3,475.00**
370-10-43430-630	Exempt Computer Aid	5,484.96	5,355.00	5,355.00	5,484.96	5,485.00	**5,485.00**	.00	**5,485.00**	**5,485.00**
370-10-49230-000	Transfer from Debt Service	.00	14,154.00	14,154.00	.00	14,154.00	**13,909.00**	.00	**13,909.00**	**13,909.00**
Industrial Development										
370-10-56800-110-000	Salaries	287.12	400.00	400.00	11.42	.00	**.00**	.00	**.00**	**.00**
370-10-56800-130-000	Social Security	21.96	31.00	31.00	.85	.00	**.00**	.00	**.00**	**.00**
370-10-56800-131-000	Retirement	23.42	33.00	33.00	.93	.00	**.00**	.00	**.00**	**.00**
370-10-56800-132-000	Health Insurance	.00	.00	.00	2.49	.00	**.00**	.00	**.00**	**.00**
370-10-56800-210-000	Publishing	7.31	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
370-10-56800-215-000	Professional Services	4,550.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Industrial Development:		4,889.81	464.00	464.00	15.69	.00	**.00**	.00	**.00**	**.00**
Principal on Bonds										
370-10-58110-610-121	Principal on Bonds - 12A	60,000.00	180,000.00	180,000.00	180,000.00	180,000.00	**195,000.00**	.00	**195,000.00**	**195,000.00**
370-10-58110-610-131	Principal on Bonds - 13A TX	165,000.00	60,000.00	60,000.00	60,000.00	60,000.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
370-10-58110-610-141	Principal on Bonds - 14A	67,884.39	72,127.00	72,127.00	72,127.17	72,127.00	**72,127.00**	.00	**72,127.00**	**72,127.00**
370-10-58110-610-148	Principal on Bonds - 14A Non-G	12,115.61	12,873.00	12,873.00	12,872.83	12,873.00	**12,873.00**	.00	**12,873.00**	**12,873.00**
Total Principal on Bonds:		305,000.00	325,000.00	325,000.00	325,000.00	325,000.00	**335,000.00**	.00	**335,000.00**	**335,000.00**
Principal on Notes										
370-10-58120-610-080	Principal on Notes-STF 2008	14,577.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Principal on Notes:		14,577.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Interest on Bonds										
370-10-58210-620-121	Interest on Bonds - 2012A	30,485.00	27,860.00	27,860.00	27,860.00	27,860.00	**23,641.00**	.00	**23,641.00**	**23,641.00**
370-10-58210-620-131	Interest on Bonds - 13A	7,147.50	4,012.00	4,012.00	4,012.50	4,012.00	**2,723.00**	.00	**2,723.00**	**2,723.00**
370-10-58210-620-141	Interest on Bonds - 2014A	8,296.74	7,177.00	7,177.00	7,176.66	7,177.00	**5,807.00**	.00	**5,807.00**	**5,807.00**
370-10-58210-620-148	Interest on Bonds - 2014A Non	1,480.76	1,281.00	1,281.00	1,280.84	1,281.00	**1,036.00**	.00	**1,036.00**	**1,036.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Interest on Bonds:		47,410.00	40,330.00	40,330.00	40,330.00	40,330.00	**33,207.00**	.00	**33,207.00**	**33,207.00**
Interest on Notes										
370-10-58220-620-080	Interest on Notes - STF 2008	694.31	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Interest on Notes:		694.31	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Interest on Advance										
370-10-58290-620-000	Interest on Advance	1,807.21	1,500.00	1,500.00	709.65	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
370-10-58290-620-008	Interest on Advance - Non Guar	212.07	100.00	100.00	.00	100.00	**100.00**	.00	**100.00**	**100.00**
Total Interest on Advance:		2,019.28	1,600.00	1,600.00	709.65	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
COST CATEGORY: 58300										
370-10-58300-630-000	Issuance Costs	.00	389.00	389.00	.00	389.00	**389.00**	.00	**389.00**	**389.00**
370-10-58300-632-000	Issuance Costs-Disclosure Fees	389.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total COST CATEGORY: 58300:		389.00	389.00	389.00	.00	389.00	**389.00**	.00	**389.00**	**389.00**
General Government Revenue Total:		384,583.16	396,366.00	396,366.00	394,725.38	408,879.00	**351,835.00**	.00	**351,835.00**	**351,835.00**
General Government Expenditure Total:		374,979.55	367,783.00	367,783.00	366,055.34	367,319.00	**370,196.00**	.00	**370,196.00**	**370,196.00**
Total General Government:		759,562.71	764,149.00	764,149.00	760,780.72	776,198.00	**722,031.00**	.00	**722,031.00**	**722,031.00**
Independent Auditing										
Independent Auditing										
370-11-51510-215-000	Professional Services	725.00	1,289.00	1,289.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		725.00	1,289.00	1,289.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		725.00	1,289.00	1,289.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		725.00	1,289.00	1,289.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
TIF #7 Revenue Total:		384,583.16	396,366.00	396,366.00	394,725.38	408,879.00	**351,835.00**	.00	**351,835.00**	**351,835.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF #7 Expenditure Total:		375,704.55	369,072.00	369,072.00	366,955.34	368,219.00	**371,126.00**	.00	**371,126.00**	**371,126.00**
Net Total TIF #7:		8,878.61	27,294.00	27,294.00	27,770.04	40,660.00	**19,291.00-**	.00	**19,291.00-**	**19,291.00-**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
TIF #8										
General Government										
380-10-41120-000	Tax Increments	44,583.20	43,331.00	43,331.00	44,833.89	44,834.00	**112,974.00**	.00	**112,974.00**	**112,974.00**
380-10-43430-630	Exempt Computer Aid	563.69	550.00	550.00	563.69	564.00	**564.00**	.00	**564.00**	**564.00**
380-10-43582-620	PECFA	7,097.16	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-48110-000	Interest on Investments	44.31	44.00	44.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-49238-000	Transfer from TIF	245,863.01	267,748.00	267,748.00	.00	346,895.00	**200,973.00**	.00	**200,973.00**	**200,973.00**
Urban Development										
380-10-56600-110-000	Salaries	287.12	700.00	700.00	11.42	.00	**.00**	.00	**.00**	**.00**
380-10-56600-130-000	Social Security	21.96	54.00	54.00	.84	.00	**.00**	.00	**.00**	**.00**
380-10-56600-131-000	Retirement	23.34	58.00	58.00	.93	.00	**.00**	.00	**.00**	**.00**
380-10-56600-132-000	Health Insurance	.00	.00	.00	2.48	.00	**.00**	.00	**.00**	**.00**
380-10-56600-210-000	Publishing	67.31	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-56600-215-000	Professional Services	10,519.30	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
380-10-56600-226-000	Stormwater	2,068.76	2,068.00	2,068.00	673.62	900.00	**900.00**	.00	**900.00**	**900.00**
380-10-56600-227-000	Streetlighting	175.98	84.00	84.00	87.84	118.00	**118.00**	.00	**118.00**	**118.00**
380-10-56600-270-000	Special Services	9,147.16	.00	.00	10,284.45	10,284.00	**.00**	.00	**.00**	**.00**
380-10-56600-720-000	Grants. Donations. Contribs	7,719.17	7,952.00	7,952.00	8,073.74	8,074.00	**8,316.00**	.00	**8,316.00**	**8,316.00**
Budget notes:										
Broadway Diner incentive										
Total Urban Development:		30,030.10	10,916.00	10,916.00	19,135.32	19,376.00	**9,334.00**	.00	**9,334.00**	**9,334.00**
Principal on Bonds										
380-10-58110-610-121	Principal on Bonds - 12A	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
380-10-58110-610-131	Principal on Bonds - 13A	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	**140,000.00**	.00	**140,000.00**	**140,000.00**
380-10-58110-610-141	Principal on Bonds - 14A	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Total Principal on Bonds:		220,000.00	255,000.00	255,000.00	255,000.00	255,000.00	**265,000.00**	.00	**265,000.00**	**265,000.00**
Interest on Bonds										
380-10-58210-620-121	Interest on Bonds - 2012A	14,815.00	13,202.50	13,202.50	13,202.50	13,203.00	**11,065.00**	.00	**11,065.00**	**11,065.00**
380-10-58210-620-131	Interest on Bonds - 13A	24,870.00	22,400.00	22,400.00	22,400.00	22,400.00	**19,498.00**	.00	**19,498.00**	**19,498.00**
380-10-58210-620-141	Interest on Bonds - 2014A	8,512.50	8,017.50	8,017.50	8,017.50	8,017.00	**7,447.00**	.00	**7,447.00**	**7,447.00**
Total Interest on Bonds:		48,197.50	43,620.00	43,620.00	43,620.00	43,620.00	**38,010.00**	.00	**38,010.00**	**38,010.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Interest on Advance										
380-10-58290-620-000	Interest	780.58	700.00	700.00	579.21	700.00	**700.00**	.00	**700.00**	**700.00**
Total Interest on Advance:		780.58	700.00	700.00	579.21	700.00	**700.00**	.00	**700.00**	**700.00**
Paying Agent										
380-10-58300-630-000	Issuance Costs	.00	.00	.00	.00	537.00	**537.00**	.00	**537.00**	**537.00**
Total Paying Agent:		.00	.00	.00	.00	537.00	**537.00**	.00	**537.00**	**537.00**
General Government Revenue Total:		298,151.37	311,673.00	311,673.00	45,397.58	392,293.00	**314,511.00**	.00	**314,511.00**	**314,511.00**
General Government Expenditure Total:		299,008.18	310,236.00	310,236.00	318,334.53	319,233.00	**313,581.00**	.00	**313,581.00**	**313,581.00**
Total General Government:		597,159.55	621,909.00	621,909.00	363,732.11	711,526.00	**628,092.00**	.00	**628,092.00**	**628,092.00**
Independent Auditing										
Independent Auditing										
380-11-51510-215-000	Professional Services	1,261.00	1,437.00	1,437.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		1,261.00	1,437.00	1,437.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Independent Auditing Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Independent Auditing Expenditure Total:		1,261.00	1,437.00	1,437.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Total Independent Auditing:		1,261.00	1,437.00	1,437.00	900.00	900.00	**930.00**	.00	**930.00**	**930.00**
Street Maintenance										
Street Maintenance										
380-31-53300-340-000	Operating Supplies	.00	.00	.00	259.99	260.00	**.00**	.00	**.00**	**.00**
380-31-53300-400-000	Building Materials	7,946.04	.00	.00	29,469.59	71,900.00	**.00**	.00	**.00**	**.00**
Total Street Maintenance:		7,946.04	.00	.00	29,729.58	72,160.00	**.00**	.00	**.00**	**.00**
Street Maintenance Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Street Maintenance Expenditure Total:		7,946.04	.00	.00	29,729.58	72,160.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Street Maintenance:		7,946.04	.00	.00	29,729.58	72,160.00	**.00**	.00	**.00**	**.00**
TIF #8 Revenue Total:		298,151.37	311,673.00	311,673.00	45,397.58	392,293.00	**314,511.00**	.00	**314,511.00**	**314,511.00**
TIF #8 Expenditure Total:		308,215.22	311,673.00	311,673.00	348,964.11	392,293.00	**314,511.00**	.00	**314,511.00**	**314,511.00**
Net Total TIF #8:		10,063.85-	.00	.00	303,566.53-	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Fire Equipment Replacement										
Fire										
420-21-47320-000	Intergov Charge (Fire)	99,804.48	94,118.73	94,118.73	47,061.13	94,122.28	**93,327.00**	.00	**93,327.00**	**93,327.00**
420-21-48110-000	Interest on Investments	27,207.07	10,000.00	10,000.00	7,883.50	10,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
420-21-48110-100	Investment Fees	943.13-	1,000.00-	1,000.00-	861.69-	1,000.00-	**1,000.00-**	.00	**1,000.00-**	**1,000.00-**
420-21-48300-000	Sale of Assets	1,927.70	.00	.00	529.00	529.00	**.00**	.00	**.00**	**.00**
420-21-49210-000	Transfer from General Fund	20,000.00	.00	.00	.00	.00	**157,404.00**	.00	**157,404.00**	**157,404.00**
420-21-49249-000	Transfer from Capital Fund	.00	.00	.00	7,233.52	7,234.00	**.00**	.00	**.00**	**.00**
420-21-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**142,269.00**	.00	**142,269.00**	**142,269.00**
Fire Protection										
420-21-52200-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**400,000.00**	.00	**400,000.00**	**400,000.00**
Budget notes:										
~2022 Replace Tender 8										
420-21-52200-814-000	Equipment Purchases	285,589.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Fire Protection:		285,589.00	.00	.00	.00	.00	**400,000.00**	.00	**400,000.00**	**400,000.00**
Fire Revenue Total:		147,996.12	103,118.73	103,118.73	61,845.46	110,885.28	**400,000.00**	.00	**400,000.00**	**400,000.00**
Fire Expenditure Total:		285,589.00	.00	.00	.00	.00	**400,000.00**	.00	**400,000.00**	**400,000.00**
Fire Equipment Replacement Revenue Total:		147,996.12	103,118.73	103,118.73	61,845.46	110,885.28	**400,000.00**	.00	**400,000.00**	**400,000.00**
Fire Equipment Replacement Expenditure Total:		285,589.00	.00	.00	.00	.00	**400,000.00**	.00	**400,000.00**	**400,000.00**
Net Total Fire Equipment Replacement:		137,592.88-	103,118.73	103,118.73	61,845.46	110,885.28	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Emergency Mgmt Equipment Fund										
Fire										
421-21-48110-000	Interest on Investments	51.04	.00	.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
421-21-49210-000	Transfer from General Fund	4,750.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Fire Revenue Total:		4,801.04	.00	.00	.00	.00	**5,050.00**	.00	**5,050.00**	**5,050.00**
Fire Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Fire:		4,801.04	.00	.00	.00	.00	**5,050.00**	.00	**5,050.00**	**5,050.00**
Emergency Mgmt Equipment Fund Revenue Total:		4,801.04	.00	.00	.00	.00	**5,050.00**	.00	**5,050.00**	**5,050.00**
Emergency Mgmt Equipment Fund Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Net Total Emergency Mgmt Equipment Fund:		4,801.04	.00	.00	.00	.00	**5,050.00**	.00	**5,050.00**	**5,050.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Police Capital Equipment Fund										
Police										
422-20-48300-000	Sale of Assets	.00	.00	.00	5,420.00	5,420.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
Budget notes:										
~2022 Trade 3 vehicles										
422-20-49210-000	Transfer from General Fund	.00	.00	.00	.00	.00	**105,500.00**	.00	**105,500.00**	**105,500.00**
422-20-49249-000	Transfer from Capital Fund	.00	.00	.00	9,058.26	9,058.00	**.00**	.00	**.00**	**.00**
COST CATEGORY: 52110										
422-20-52110-810-000	Vehicle Purchase	.00	.00	.00	.00	.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Budget notes:										
~2022 2 patrol squads with equipment and change over										
422-20-52110-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**21,500.00**	.00	**21,500.00**	**21,500.00**
Budget notes:										
~2022 (2) Mobile Data Computers $6,400										
(2) Mobile video system $11,600										
Speed enforcement laser/radar $3,500										
Total COST CATEGORY: 52110:		.00	.00	.00	.00	.00	**121,500.00**	.00	**121,500.00**	**121,500.00**
Police Revenue Total:		.00	.00	.00	14,478.26	14,478.00	**121,500.00**	.00	**121,500.00**	**121,500.00**
Police Expenditure Total:		.00	.00	.00	.00	.00	**121,500.00**	.00	**121,500.00**	**121,500.00**
Police Capital Equipment Fund Revenue Total:		.00	.00	.00	14,478.26	14,478.00	**121,500.00**	.00	**121,500.00**	**121,500.00**
Police Capital Equipment Fund Expenditure Total:		.00	.00	.00	.00	.00	**121,500.00**	.00	**121,500.00**	**121,500.00**
Net Total Police Capital Equipment Fund:		.00	.00	.00	14,478.26	14,478.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
PW Capital Equipment Fund										
Public Works										
423-31-48110-000	Interest on Investments	.00	.00	.00	111.28	250.00	**.00**	.00	**.00**	**.00**
423-31-48300-000	Sale of Assets	.00	.00	.00	5,698.00	5,196.00	**44,000.00**	.00	**44,000.00**	**44,000.00**
Budget notes:										
~2022 Trade JD Backhoe										
423-31-49210-000	Transfer from General Fund	.00	.00	.00	.00	100,000.00	**188,000.00**	.00	**188,000.00**	**188,000.00**
423-31-49249-000	Transfer from Capital Fund	.00	.00	.00	354,986.52	354,987.00	**.00**	.00	**.00**	**.00**
Public Works										
423-31-53240-810-000	Vehicle Purchase	.00	.00	.00	61,496.50	61,497.00	**.00**	.00	**.00**	**.00**
423-31-53240-814-000	Equipment Purchase	.00	.00	.00	53,500.00	53,000.00	**196,000.00**	.00	**196,000.00**	**196,000.00**
Budget notes:										
~2022 Bulldozer replacement $100,000										
Bobcat skidsteers (2) $30,000										
Compact loader $66,000 Trade backhoe $44										
Total Public Works:		.00	.00	.00	114,996.50	114,497.00	**196,000.00**	.00	**196,000.00**	**196,000.00**
Public Works Snow & Ice										
423-31-53350-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Slide in Brine/Pre-wet system (2) - $20,000										
Total Public Works Snow & Ice:		.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Public Works- Weeds										
423-31-53640-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Budget notes:										
~2022 Trackless mower attachment - $12,000										
Total Public Works- Weeds:		.00	.00	.00	.00	.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
Public Works Revenue Total:		.00	.00	.00	360,795.80	460,433.00	**232,000.00**	.00	**232,000.00**	**232,000.00**
Public Works Expenditure Total:		.00	.00	.00	114,996.50	114,497.00	**228,000.00**	.00	**228,000.00**	**228,000.00**
PW Capital Equipment Fund Revenue Total:		.00	.00	.00	360,795.80	460,433.00	**232,000.00**	.00	**232,000.00**	**232,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
PW Capital Equipment Fund Expenditure Total:		.00	.00	.00	114,996.50	114,497.00	**228,000.00**	.00	**228,000.00**	**228,000.00**
Net Total PW Capital Equipment Fund:		.00	.00	.00	245,799.30	345,936.00	**4,000.00**	.00	**4,000.00**	**4,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Gen/IT Capital Equipment Fund										
General Govt/ IT										
424-10-48300-000	Sale of Assets	.00	.00	.00	21.00	21.00	**.00**	.00	**.00**	**.00**
424-10-49210-000	Transfer from General Fund	.00	.00	.00	.00	11,500.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
424-10-49249-000	Transfer from Capital Fund	.00	.00	.00	20,000.00	20,000.00	**.00**	.00	**.00**	**.00**
424-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**31,500.00**	.00	**31,500.00**	**31,500.00**
Data Processing										
424-10-51450-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
Budget notes:										
~2022 Network Server replacement $12,000										
Backup system (carryover from 2020)$11,500										
Total Data Processing:		.00	.00	.00	.00	.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
General Govt/ IT Revenue Total:		.00	.00	.00	20,021.00	31,521.00	**43,500.00**	.00	**43,500.00**	**43,500.00**
General Govt/ IT Expenditure Total:		.00	.00	.00	.00	.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
Total General Govt/ IT:		.00	.00	.00	20,021.00	31,521.00	**67,000.00**	.00	**67,000.00**	**67,000.00**
Finance										
Finance										
424-11-51500-814-000	Equipment Purchase	.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Copier/Print services equipment										
Total Finance:		.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Finance Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Finance Expenditure Total:		.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Total Finance:		.00	.00	.00	.00	.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Gen/IT Capital Equipment Fund Revenue Total:		.00	.00	.00	20,021.00	31,521.00	**43,500.00**	.00	**43,500.00**	**43,500.00**
Gen/IT Capital Equipment Fund Expenditure Total:		.00	.00	.00	.00	.00	**43,500.00**	.00	**43,500.00**	**43,500.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Net Total Gen/IT	Capital Equipment Fund:	.00	.00	.00	20,021.00	31,521.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Park/Rec Capital Equip Fund										
Parks										
425-52-48300-000	Sale of Assets	.00	.00	.00	2,923.01	.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
Budget notes:										
~2022 Trade-in mower										
425-52-49210-000	Transfer from General Fund	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
425-52-49249-000	Transfer from Capital Fund	.00	.00	.00	20,553.57	20,554.00	**.00**	.00	**.00**	**.00**
425-52-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
Parks										
425-52-55200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
Budget notes:										
~2022 Mower $14,000 (less $2K trade-in)										
Trailer $2,500										
Total Parks:		.00	.00	.00	.00	.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
COST CATEGORY: 59210										
425-52-59210-900-000	Cost Reallocation	.00	.00	.00	.00	15,091.00	**.00**	.00	**.00**	**.00**
Total COST CATEGORY: 59210:		.00	.00	.00	.00	15,091.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		.00	.00	.00	23,476.58	20,554.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
Parks Expenditure Total:		.00	.00	.00	.00	15,091.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
Park/Rec Capital Equip Fund Revenue Total:		.00	.00	.00	23,476.58	20,554.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
Park/Rec Capital Equip Fund Expenditure Total:		.00	.00	.00	.00	15,091.00	**16,500.00**	.00	**16,500.00**	**16,500.00**
Net Total Park/Rec Capital Equip Fund:		.00	.00	.00	23,476.58	5,463.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Park Amenities Capital Fund										
Parks										
426-52-43583-620	Forestry Grant	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2022 Jackson Reserve Conservancy trails										
426-52-48500-000	Donations	.00	.00	.00	.00	.00	**105,000.00**	.00	**105,000.00**	**105,000.00**
Budget notes:										
~2022 Ochsner Challenge Park equipment (Friends of the Baraboo Parks) - $45K										
Attridge Park Restrooms$60,000										
426-52-49210-000	Transfer from General Fund	.00	.00	.00	.00	.00	**104,500.00**	.00	**104,500.00**	**104,500.00**
426-52-49282-000	Transfer from Alma Waite	.00	.00	.00	.00	.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Budget notes:										
~2022 Oak Street Overlook										
426-52-49283-000	Transfer from Kuenzi	.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
~2022 Ochsner Challenge Park equipment										
426-52-49287-000	Transfer from Park Segregated	.00	.00	.00	.00	.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
Budget notes:										
~2022 Jackson Reserve Conservancy trails - $15K										
Deppe pond dredging - $20K										
Attridge Park restrooms - $10K										
Parks										
426-52-55200-270-000	Special Services	.00	.00	.00	.00	.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
Budget notes:										
~2022 Campbell Park Master Plan										
426-52-55200-821-000	Land Improvements	.00	.00	.00	.00	.00	**93,000.00**	.00	**93,000.00**	**93,000.00**
Budget notes:										
~2022 Jackson Reserve Conservancy trails ($15 grant/$15 Park Seg)										
Oak Street overlook $23K - $6K Alma Waite										
Deppe pond dredging $40K - $20 Park Seg										
426-52-55200-822-000	Building Improvements	.00	.00	.00	.00	.00	**80,000.00**	.00	**80,000.00**	**80,000.00**
Budget notes:										
~2022 Attridge restrooms $80,000 ($10K Park Seg. 60K donations)										
426-52-55200-861-000	Faciility Improvements	.00	.00	.00	.00	.00	**77,500.00**	.00	**77,500.00**	**77,500.00**
Budget notes:										
~2022 Ritzenthaler playground $27,500										
Ochsner Challenge Park equipment ($5K Kuenzi/$45K donations)										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
	Total Parks:	.00	.00	.00	.00	.00	**280,500.00**	.00	**280,500.00**	**280,500.00**
	Parks Revenue Total:	.00	.00	.00	.00	.00	**280,500.00**	.00	**280,500.00**	**280,500.00**
	Parks Expenditure Total:	.00	.00	.00	.00	.00	**280,500.00**	.00	**280,500.00**	**280,500.00**
	Park Amenities Capital Fund Revenue Total:	.00	.00	.00	.00	.00	**280,500.00**	.00	**280,500.00**	**280,500.00**
	Park Amenities Capital Fund Expenditure Total:	.00	.00	.00	.00	.00	**280,500.00**	.00	**280,500.00**	**280,500.00**
	Net Total Park Amenities Capital Fund:	.00	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Land Development										
General Government										
460-10-48110-000	Interest on Investments	196.54	100.00	100.00	178.29	200.00	**150.00**	.00	**150.00**	**150.00**
460-10-48210-000	Rents and Leases	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Jackson farm lease - discontinued in 2022										
460-10-48320-000	Sale of Property	9,785.00	.00	.00	10,000.00	10,000.00	**.00**	.00	**.00**	**.00**
Industrial Development										
460-10-56800-226-000	Stormwater	49.24	50.00	50.00	36.93	50.00	**50.00**	.00	**50.00**	**50.00**
460-10-56800-821-000	Land or Land Improvements	192.00	.00	.00	10,153.00	10,153.00	**.00**	.00	**.00**	**.00**
Total Industrial Development:		241.24	50.00	50.00	10,189.93	10,203.00	**50.00**	.00	**50.00**	**50.00**
General Government Revenue Total:		19,581.54	9,700.00	9,700.00	19,778.29	19,800.00	**150.00**	.00	**150.00**	**150.00**
General Government Expenditure Total:		241.24	50.00	50.00	10,189.93	10,203.00	**50.00**	.00	**50.00**	**50.00**
Land Development Revenue Total:		19,581.54	9,700.00	9,700.00	19,778.29	19,800.00	**150.00**	.00	**150.00**	**150.00**
Land Development Expenditure Total:		241.24	50.00	50.00	10,189.93	10,203.00	**50.00**	.00	**50.00**	**50.00**
Net Total Land Development:		19,340.30	9,650.00	9,650.00	9,588.36	9,597.00	**100.00**	.00	**100.00**	**100.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Capital Equipment Fund										
General Government										
490-10-48110-000	Interest on Investments	1,160.35	400.00	400.00	977.89	1,000.00	**.00**	.00	**.00**	**.00**
490-10-48300-000	Sale of Assets	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to General										
490-10-59210-900-000	Cost Reallocation	.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Transfer to General:		.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Capital Fund										
490-10-59242-900-000	Cost Reallocation	.00	.00	.00	411,831.87	411,832.00	**.00**	.00	**.00**	**.00**
Total Transfer to Capital Fund:		.00	.00	.00	411,831.87	411,832.00	**.00**	.00	**.00**	**.00**
General Government Revenue Total:		1,160.35	400.00	400.00	977.89	1,000.00	**.00**	.00	**.00**	**.00**
General Government Expenditure Total:		.00	10,000.00	10,000.00	411,831.87	411,832.00	**.00**	.00	**.00**	**.00**
Total General Government:		1,160.35	10,400.00	10,400.00	412,809.76	412,832.00	**.00**	.00	**.00**	**.00**
Police										
490-20-48300-000	Sale of Assets	4,949.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Police Revenue Total:		4,949.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Police Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Police:		4,949.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire										
490-21-48300-000	Sale of Assets	2,859.34	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Revenue Total:		2,859.34	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Fire Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Fire:		2,859.34	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Public Works										
490-31-48300-000	Sale of Assets	47,058.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
490-31-49210-400	Transfer from General Fund	100,000.00	100,000.00	100,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Works										
490-31-53240-810-000	Vehicle Purchase	.00	65,000.00	65,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Public Works:		.00	65,000.00	65,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Works Revenue Total:		147,058.52	100,000.00	100,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Public Works Expenditure Total:		.00	65,000.00	65,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Public Works:		147,058.52	165,000.00	165,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
490-52-48300-000	Sale of Assets	5,053.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
490-52-49300-400	Fund Balance Applied	.00	.00	591.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
490-52-55200-814-000	Equipment Purchases	3,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parks:		3,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to General										
490-52-59210-900-000	Cost Allocation	456.00	12,000.00	12,591.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Transfer to General:		456.00	12,000.00	12,591.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		5,053.00	.00	591.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Expenditure Total:		3,456.00	12,000.00	12,591.00	.00	.00	**.00**	.00	**.00**	**.00**
Capital Equipment Fund Revenue Total:		161,080.21	100,400.00	100,991.00	977.89	1,000.00	**.00**	.00	**.00**	**.00**
Capital Equipment Fund Expenditure Total:		3,456.00	87,000.00	87,591.00	411,831.87	411,832.00	**.00**	.00	**.00**	**.00**
Net Total Capital Equipment Fund:		157,624.21	13,400.00	13,400.00	410,853.98-	410,832.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Liability Insurance										
City Clerk										
720-11-47340-000	Contributions from Sewer	4,731.05	4,774.00	4,774.00	4,928.70	4,929.00	**5,430.00**	.00	**5,430.00**	**5,430.00**
720-11-47350-000	Contributions from Water	6,494.56	6,470.00	6,470.00	6,535.65	6,536.00	**6,414.00**	.00	**6,414.00**	**6,414.00**
720-11-47360-000	Contributions from Stormwater	3,409.35	2,777.00	2,777.00	3,221.81	3,222.00	**2,704.00**	.00	**2,704.00**	**2,704.00**
720-11-47400-000	Contributions from Local Depts	63,500.83	73,975.00	73,975.00	64,024.00	74,024.00	**77,879.00**	.00	**77,879.00**	**77,879.00**
720-11-47500-000	Contributions from Comp Unit	2,581.46	2,880.00	2,880.00	2,714.27	2,714.00	**2,840.00**	.00	**2,840.00**	**2,840.00**
720-11-47700-000	Contributions from Other Govt	129.58	155.00	155.00	159.29	159.00	**183.00**	.00	**183.00**	**183.00**
Budget notes:										
Library east and airport pollution										
720-11-48140-000	Other Dividend Interest Inc	13,117.00	13,117.00	13,117.00	.00	13,000.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
Insurance Premium										
720-11-51491-510-000	Insurance	78,225.00	81,031.00	81,031.00	81,584.00	81,584.00	**85,450.00**	.00	**85,450.00**	**85,450.00**
Total Insurance Premium:		78,225.00	81,031.00	81,031.00	81,584.00	81,584.00	**85,450.00**	.00	**85,450.00**	**85,450.00**
Insurance Administration										
720-11-51492-510-000	Insurance	.00	.00	.00	90.00	90.00	**.00**	.00	**.00**	**.00**
Total Insurance Administration:		.00	.00	.00	90.00	90.00	**.00**	.00	**.00**	**.00**
Insurance Claims										
720-11-51493-510-000	Insurance	1,603.35-	13,117.00	13,117.00	156.00	1,000.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
Total Insurance Claims:		1,603.35-	13,117.00	13,117.00	156.00	1,000.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
City Clerk Revenue Total:		93,963.83	104,148.00	104,148.00	81,583.72	104,584.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
City Clerk Expenditure Total:		76,621.65	94,148.00	94,148.00	81,830.00	82,674.00	**98,450.00**	.00	**98,450.00**	**98,450.00**
Police Insurance Claims										
Police Insurance Claims										
720-20-51493-510-000	Insurance	23,270.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Total Police Insurance Claims:		23,270.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Police Insurance Claims Revenue Total:		.00	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
	Police Insurance Claims Expenditure Total:	23,270.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
	Total Police Insurance Claims:	23,270.00	3,000.00	3,000.00	.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Public Works Insurance Claims										
Public Works Insurance Claims										
720-31-51493-510-000	Insurance	43.94	7,000.00	7,000.00	326.10	1,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
	Total Public Works Insurance Claims:	43.94	7,000.00	7,000.00	326.10	1,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
	Public Works Insurance Claims Revenue Total:	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
	Public Works Insurance Claims Expenditure Total:	43.94	7,000.00	7,000.00	326.10	1,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
	Total Public Works Insurance Claims:	43.94	7,000.00	7,000.00	326.10	1,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
	Liability Insurance Revenue Total:	93,963.83	104,148.00	104,148.00	81,583.72	104,584.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
	Liability Insurance Expenditure Total:	99,935.59	104,148.00	104,148.00	82,156.10	83,674.00	**108,450.00**	.00	**108,450.00**	**108,450.00**
	Net Total Liability Insurance:	5,971.76-	.00	.00	572.38-	20,910.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Unfunded Pension Liability										
General Government										
740-10-47340-000	Contributions from Sewer	.00	.00	.00	245.04	.00	**.00**	.00	**.00**	**.00**
740-10-47350-000	Contributions from Water	.00	.00	.00	255.56	.00	**.00**	.00	**.00**	**.00**
740-10-47400-000	Contributions from Local Depts	75,113.27	73,740.00	73,740.00	60,897.95	76,000.00	**80,432.00**	28,904.00-	**51,528.00**	**51,528.00**
740-10-47500-000	Contributions from Comp Unit	.00	.00	.00	98.82	.00	**.00**	.00	**.00**	**.00**
740-10-48110-000	Interest on Investments	38.40	30.00	30.00	32.32	40.00	**.00**	.00	**.00**	**.00**
740-10-49210-000	Transfer from General Fund	.00	.00	.00	.00	.00	**2,800.00**	2,800.00-	**.00**	**.00**
Principal on Notes										
740-10-58120-610-000	Principal	36,157.72	68,870.00	68,870.00	73,965.50	73,966.00	**81,432.00**	.00	**81,432.00**	**81,432.00**
740-10-58120-610-900	Principal-Contra	36,157.72-	.00	.00	73,965.50-	73,966.00-	**.00**	81,432.00-	**81,432.00-**	**81,432.00-**
Total Principal on Notes:		.00	68,870.00	68,870.00	.00	.00	**81,432.00**	81,432.00-	**.00**	**.00**
Interest on Notes										
740-10-58220-620-000	Interest	5,504.51	3,130.00	3,130.00	4,034.50	4,035.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
Total Interest on Notes:		5,504.51	3,130.00	3,130.00	4,034.50	4,035.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
General Government Revenue Total:		75,151.67	73,770.00	73,770.00	61,529.69	76,040.00	**83,232.00**	31,704.00-	**51,528.00**	**51,528.00**
General Government Expenditure Total:		5,504.51	72,000.00	72,000.00	4,034.50	4,035.00	**83,232.00**	81,432.00-	**1,800.00**	**1,800.00**
Total General Government:		80,656.18	145,770.00	145,770.00	65,564.19	80,075.00	**166,464.00**	113,136.00-	**53,328.00**	**53,328.00**
Unfunded Pension Liability Revenue Total:		75,151.67	73,770.00	73,770.00	61,529.69	76,040.00	**83,232.00**	31,704.00-	**51,528.00**	**51,528.00**
Unfunded Pension Liability Expenditure Total:		5,504.51	72,000.00	72,000.00	4,034.50	4,035.00	**83,232.00**	81,432.00-	**1,800.00**	**1,800.00**
Net Total Unfunded Pension Liability:		69,647.16	1,770.00	1,770.00	57,495.19	72,005.00	**.00**	49,728.00	**49,728.00**	**49,728.00**

Airport Operating Budget $ 1,013,008

Revenues:			
Apportionments:			
City of Baraboo	$ 40,000		
Village of Lake Delton	40,000		
Sauk County	4,100	$	84,100
Grants			789,000
Sales and fees			11,120
Rents			58,648
Interest			140
Miscellaneous			70,000
Total revenue		$	1,013,008
Expenditures:			
Operating/Maintenance		$	413,008
Capital			600,000
Total expenditures		$	1,013,008
Revenues over expenditures		$	-

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Airport										
Airport										
630-35-43220-000	Federal Transportation Grant	.00	190,000.00	190,000.00	.00	180,000.00	**180,000.00**	.00	**180,000.00**	**180,000.00**
Budget notes:										
~2022 Airport Master Plan - 95% of $400,000 over two years										
630-35-43220-629	Federal Trans Grant - CARES	.00	.00	78,000.00	69,000.00	92,000.00	**59,000.00**	.00	**59,000.00**	**59,000.00**
630-35-43531-000	Local Transportation Aid	.00	.00	.00	.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
State portion										
630-35-46330-000	Gas Sales	8,344.85	6,500.00	6,500.00	10,965.45	11,250.00	**11,120.00**	.00	**11,120.00**	**11,120.00**
630-35-46340-000	Landing Fee	1,793.65	4,665.00	4,665.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Freight runner / Air Charter Express (discontinued)										
630-35-47300-000	Appropriations_County	4,100.00	8,200.00	8,200.00	8,200.00	8,200.00	**8,200.00**	4,100.00-	**4,100.00**	**4,100.00**
630-35-47300-100	Appropriations- City	39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
630-35-47300-200	Appropriations-Lake Delton	39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
630-35-48110-000	Interest on Investments	145.94	140.00	140.00	207.48	143.00	**140.00**	.00	**140.00**	**140.00**
630-35-48210-000	Rents and Leases	17,488.08	18,000.00	18,000.00	18,151.08	21,148.00	**21,148.00**	.00	**21,148.00**	**21,148.00**
Budget notes:										
Baraboo Dells Flight Center, TC Aircare, Ryte Byte										
630-35-48211-000	Ag Land Rental	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
Budget notes:										
Shaw Farms lease										
630-35-48212-000	Hangar Lot Lease	25,690.89	27,244.00	27,244.00	27,422.67	27,023.00	**28,000.00**	.00	**28,000.00**	**28,000.00**
630-35-48990-000	Miscellaneous Income	264.82	.00	.00	688.71	66.00	**.00**	.00	**.00**	**.00**
630-35-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
~2022 CARES for Master Plan										
Airport										
630-35-53510-120-000	Wages	3,663.42	9,600.00	9,600.00	7,730.72	9,600.00	**11,822.00**	.00	**11,822.00**	**11,822.00**
630-35-53510-130-000	Social Security	350.97	713.00	713.00	768.31	713.00	**879.00**	.00	**879.00**	**879.00**
630-35-53510-131-000	Retirement	390.35	780.00	780.00	865.40	780.00	**934.00**	.00	**934.00**	**934.00**
630-35-53510-132-000	Health Insurance	852.92	1,624.00	1,624.00	2,638.50	1,624.00	**2,086.00**	.00	**2,086.00**	**2,086.00**
630-35-53510-133-000	Life Insurance	.00	5.00	5.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
630-35-53510-200-000	Contracted Services	42,000.00	42,420.00	42,420.00	38,885.00	42,420.00	**42,844.00**	.00	**42,844.00**	**42,844.00**
630-35-53510-210-000	Publishing	.00	40.00	40.00	24.99	40.00	**40.00**	.00	**40.00**	**40.00**
630-35-53510-215-000	Professional Services	15,001.70	212,200.00	212,200.00	11,463.70	212,200.00	**212,400.00**	.00	**212,400.00**	**212,400.00**
Budget notes:										
Attorney $2,500 (retainer); Engineering $2,500										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~2022 Master Plan (w/grant) (Year 2 of 2) $200,000 Local cost $20,000 total 2021-222										
630-35-53510-220-000	Telephone	734.87	700.00	700.00	636.22	760.00	**760.00**	.00	**760.00**	**760.00**
630-35-53510-222-000	Electricity	7,179.96	7,000.00	7,000.00	5,111.08	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
630-35-53510-223-000	Heat	816.70	2,000.00	2,000.00	693.49	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
630-35-53510-250-000	Repair & Maint Serv-Equipment	4,480.08	7,017.00	17,968.00	11,450.08	11,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
630-35-53510-251-000	Fuel Station Maintenance	1,936.50	1,000.00	3,000.00	4,591.81	4,100.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
630-35-53510-260-000	Repair & Maint Serv-Buildings	1,309.76	1,200.00	1,200.00	675.98	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
630-35-53510-270-000	Special Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
630-35-53510-280-000	Repair & Maint Serv-Facilities	4,904.72	2,500.00	2,500.00	2,407.76	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
630-35-53510-282-000	Lighting Repairs	2,138.21	400.00	400.00	861.25	500.00	**500.00**	.00	**500.00**	**500.00**
630-35-53510-283-000	Runway & Taxi Repairs	6,400.00	10,000.00	10,000.00	10,600.00	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Crack filling										
630-35-53510-290-000	Other Contracted Services	.00	.00	.00	50.00	.00	**.00**	.00	**.00**	**.00**
630-35-53510-310-000	Office Supplies	122.73	50.00	50.00	65.89	100.00	**100.00**	.00	**100.00**	**100.00**
630-35-53510-320-000	Publications. Training. Dues	.00	240.00	240.00	.00	50.00	**240.00**	.00	**240.00**	**240.00**
630-35-53510-330-000	Travel	6.90	60.00	60.00	.00	60.00	**60.00**	.00	**60.00**	**60.00**
630-35-53510-340-000	Operating Supplies	4,829.90	7,500.00	7,500.00	6,992.53	7,500.00	**7,500.00**	.00	**7,500.00**	**7,500.00**
Budget notes:										
De-icing material										
630-35-53510-348-000	Gas. Diesel. Oil. Grease	3,516.74	4,800.00	4,800.00	3,716.97	4,800.00	**4,800.00**	.00	**4,800.00**	**4,800.00**
630-35-53510-350-000	Repair & Maint Materials	749.28	2,000.00	750.00	892.75	1,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
630-35-53510-360-000	Repair & Maint - Buildings	42.99	2,000.00	499.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
630-35-53510-390-000	Other Supplies & Expense	.00	1,200.00	.00	.00	.00	**1,200.00**	1,000.00-	**200.00**	**200.00**
630-35-53510-392-000	Small Equipment Purchase	.00	500.00	500.00	799.99	800.00	**800.00**	.00	**800.00**	**800.00**
630-35-53510-510-000	Insurance	10,818.51	9,700.00	9,700.00	12,877.00	12,877.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
630-35-53510-814-000	Equipment Purchases	9,645.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
630-35-53510-821-000	Land or Land Improvements	.00	10,000.00	10,000.00	.00	10,000.00	**19,338.00**	3,100.00-	**16,238.00**	**16,238.00**
Budget notes:										
~2022 Hanger road paving										
630-35-53510-861-000	Facilities Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Airport:		123,892.21	344,249.00	353,249.00	126,799.42	351,724.00	**358,108.00**	4,100.00-	**354,008.00**	**354,008.00**
Transfer to Airport Capital Fd										
630-35-59263-900-000	Cost Reallocation	.00	.00	69,000.00	.00	69,000.00	**59,000.00**	.00	**59,000.00**	**59,000.00**
Budget notes:										
~2022 Transfer CARES funding to Capital										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Transfer to Airport Capital Fd:		.00	.00	69,000.00	.00	69,000.00	**59,000.00**	.00	**59,000.00**	**59,000.00**
Airport Revenue Total:		147,122.23	344,249.00	422,249.00	224,135.39	439,330.00	**417,108.00**	4,100.00-	**413,008.00**	**413,008.00**
Airport Expenditure Total:		123,892.21	344,249.00	422,249.00	126,799.42	420,724.00	**417,108.00**	4,100.00-	**413,008.00**	**413,008.00**
Airport Revenue Total:		147,122.23	344,249.00	422,249.00	224,135.39	439,330.00	**417,108.00**	4,100.00-	**413,008.00**	**413,008.00**
Airport Expenditure Total:		123,892.21	344,249.00	422,249.00	126,799.42	420,724.00	**417,108.00**	4,100.00-	**413,008.00**	**413,008.00**
Net Total Airport:		23,230.02	.00	.00	97,335.97	18,606.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Airport Capital Imprvmnt Fund										
Airport										
632-35-43220-000	Federal Transportation Grant	32,795.84	692,210.00	692,210.00	.00	160,000.00	**480,000.00**	.00	**480,000.00**	**480,000.00**
Budget notes:										
~2022 WisDOT Fuel Farm project $800K (80%/20%) (over 2 years 2021-22)										
632-35-43531-000	Local Transportation Aid	31,364.66	69,000.00	69,000.00	.00	20,000.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
632-35-48110-000	Interest on Investments	273.06	.00	.00	201.94	200.00	**.00**	.00	**.00**	**.00**
632-35-49263-000	Transfer from Airport Operatng	.00	.00	.00	.00	.00	**59,000.00**	.00	**59,000.00**	**59,000.00**
Budget notes:										
~2022 CARES funding for Fuel farm										
632-35-49300-000	Fund Balance Applied	.00	107,790.00	107,790.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Airport										
632-35-53510-821-000	Land or Land Improvements	37,066.14	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
632-35-53510-861-000	Facilities Improvements	36,536.91	869,000.00	869,000.00	6,448.82-	200,000.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Budget notes:										
~2022 Relocate the fuel farm 20% local match 2021-22										
Total Airport:		73,603.05	869,000.00	869,000.00	6,448.82-	200,000.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Airport Revenue Total:		64,433.56	869,000.00	869,000.00	201.94	180,200.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Airport Expenditure Total:		73,603.05	869,000.00	869,000.00	6,448.82-	200,000.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Airport Capital Imprvmnt Fund Revenue Total:		64,433.56	869,000.00	869,000.00	201.94	180,200.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Airport Capital Imprvmnt Fund Expenditure Total:		73,603.05	869,000.00	869,000.00	6,448.82-	200,000.00	**600,000.00**	.00	**600,000.00**	**600,000.00**
Net Total Airport Capital Imprvmnt Fund:		9,169.49-	.00	.00	6,650.76	19,800.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
UW Campus										
UW Campus										
800-80-47300-000	Appropriations-County	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	**455,000.00**	.00	**455,000.00**	**455,000.00**
800-80-47300-100	Appropriations- City	60,102.58	60,000.00	60,000.00	60,000.00	60,000.00	**455,000.00**	.00	**455,000.00**	**455,000.00**
800-80-48110-000	Interest on Investments	580.38	650.00	650.00	519.90	650.00	**650.00**	.00	**650.00**	**650.00**
800-80-48210-000	Rents and Leases	1.00	1.00	1.00	1.00	1.00	**1.00**	.00	**1.00**	**1.00**
800-80-48300-000	Sale of Assets	.00	.00	.00	4,550.00	.00	**.00**	.00	**.00**	**.00**
800-80-48400-000	Insurance Recoveries	38,718.55	.00	30,543.00	30,543.85	30,544.00	**.00**	.00	**.00**	**.00**
UW Campus										
800-80-55600-130-000	Social Security	95.26	120.00	120.00	40.93	101.00	**120.00**	.00	**120.00**	**120.00**
800-80-55600-140-000	Commission Fees	1,245.00	1,560.00	1,560.00	535.00	1,315.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
800-80-55600-215-000	Professional Services	.00	.00	.00	192.00	.00	**.00**	.00	**.00**	**.00**
800-80-55600-220-000	Telephone	1,345.10	1,320.00	1,320.00	1,226.84	1,484.00	**1,510.00**	.00	**1,510.00**	**1,510.00**
800-80-55600-260-000	Repair & Maint Serv-Buildings	83,187.54	73,600.00	73,600.00	40,182.43	55,527.00	**61,000.00**	.00	**61,000.00**	**61,000.00**
800-80-55600-280-000	Repair & Maint Serv-Facilities	1,066.45	7,200.00	7,200.00	2,952.90	7,200.00	**7,200.00**	.00	**7,200.00**	**7,200.00**
800-80-55600-330-000	Travel	152.40	332.00	332.00	69.60	155.00	**170.00**	.00	**170.00**	**170.00**
800-80-55600-350-000	Repair & Maint Materials	8,925.56	15,000.00	15,000.00	14,342.30	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
800-80-55600-390-000	Other Supplies & Expense	12.39	519.00	519.00	1.26	97.00	**91.00**	.00	**91.00**	**91.00**
800-80-55600-510-000	Insurance	21,681.82	21,000.00	21,000.00	24,315.30	24,315.00	**24,000.00**	.00	**24,000.00**	**24,000.00**
800-80-55600-822-000	Building Improvements	64,133.54	.00	30,543.00	45,112.00	46,000.00	**800,000.00**	.00	**800,000.00**	**800,000.00**
Budget notes:										
~2022 Theatre renovations $800K										
UW Campus Revenue Total:		159,402.51	120,651.00	151,194.00	155,614.75	151,195.00	**910,651.00**	.00	**910,651.00**	**910,651.00**
UW Campus Expenditure Total:		181,845.06	120,651.00	151,194.00	128,970.56	151,194.00	**910,651.00**	.00	**910,651.00**	**910,651.00**
UW Campus Revenue Total:		159,402.51	120,651.00	151,194.00	155,614.75	151,195.00	**910,651.00**	.00	**910,651.00**	**910,651.00**
UW Campus Expenditure Total:		181,845.06	120,651.00	151,194.00	128,970.56	151,194.00	**910,651.00**	.00	**910,651.00**	**910,651.00**
Net Total UW Campus:		22,442.55-	.00	.00	26,644.19	1.00	**.00**	.00	**.00**	**.00**

2022 BID BUDGET		
REVENUE		
Assessment	$46,900.00	
Farmer's Market	$3,500.00	
TOTAL REVENUE		**$50,400.00**
EXPENSES PROMOTIONS		
Downton Baraboo Light Parade	$3,000.00	
Downtown Baraboo Holiday Advertisng	$2,000.00	
DBI Manager Support	$3,000.00	
Devil's Lake Advertising	$1,500.00	
Farmer's Market	$3,500.00	
Image Adv Campaign	$8,100.00	
Other	$1,000.00	
PROMOTIONS TOTAL		**$22,100.00**
PARKING LOT DEVELOPMENT		
Parking lot reserve	$0.00	
Landscape and Maintenance	$1,500.00	
PARKING LOT TOTAL		**$1,500.00**
ADMINISTRATIVE		
Supplies	$200.00	
Insurance	$650.00	
Professional Services (audit)	$2,000.00	
Accounting Services Operating	$1,700.00	
Expenses		
ADMINISTRATIVE TOTAL		**$4,550.00**
APPEARANCE/BANNERS		
Hanging Flower Baskets	$9,000.00	
Spring	$800.00	
Winter	$975.00	
Summer	$725.00	
Fall Décor	$700.00	
Flags	$300.00	
Pole Décor	$3,500.00	
Install Labor	$1,000.00	
Other	$2,000.00	
APPEARANCE/BANNERS TOTAL		**$19,000.00**
BUSINESS DEVELOPMENT	$3,250.00	
BUSINESS DEVELOPMENT TOTAL		**$3,250.00**
TOTAL EXPENSES		**$50,400.00**
REVENUE OVER (UNDER) TOTAL		**$0.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
BID										
BID										
390-69-46850-000	BID Assessment	45,519.61	46,900.00	46,900.00	46,899.99	46,900.00	**46,900.00**	.00	**46,900.00**	**46,900.00**
390-69-48500-000	Donations and Contributions	675.00	1,000.00	1,000.00	3,646.00	3,346.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
Budget notes:										
Includes Farmer's Market vendors fees										
390-69-49210-000	Transfer from General Fund	304.37	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
390-69-49300-000	Fund Balance Applied	.00	.00	12,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Community Development										
390-69-56700-210-000	Publishing	150.94	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
390-69-56700-215-000	Professional Services	1,600.00	2,000.00	2,000.00	1,600.00	1,600.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
390-69-56700-219-000	Accounting Services	676.73	1,700.00	1,700.00	1,700.00	1,700.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
390-69-56700-300-970	Parking Lot Development	1,350.00	1,500.00	1,500.00	750.00	750.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
390-69-56700-300-971	Appearances/Banners	15,496.18	19,000.00	19,000.00	10,640.96	19,000.00	**19,000.00**	.00	**19,000.00**	**19,000.00**
390-69-56700-300-972	Promotions	22,245.42	19,600.00	31,600.00	25,447.40	31,600.00	**22,100.00**	.00	**22,100.00**	**22,100.00**
390-69-56700-300-973	Business Development	2,829.64	3,250.00	3,250.00	.00	3,250.00	**3,250.00**	.00	**3,250.00**	**3,250.00**
390-69-56700-310-000	Office Supplies	72.16	200.00	200.00	3.12	200.00	**200.00**	.00	**200.00**	**200.00**
390-69-56700-510-000	Insurance	635.00	650.00	650.00	635.00	650.00	**650.00**	.00	**650.00**	**650.00**
Total Community Development:		45,056.07	47,900.00	59,900.00	40,776.48	58,750.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
BID Revenue Total:		46,498.98	47,900.00	59,900.00	50,545.99	50,246.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
BID Expenditure Total:		45,056.07	47,900.00	59,900.00	40,776.48	58,750.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
BID Revenue Total:		46,498.98	47,900.00	59,900.00	50,545.99	50,246.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
BID Expenditure Total:		45,056.07	47,900.00	59,900.00	40,776.48	58,750.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
Net Total BID:		1,442.91	.00	.00	9,769.51	8,504.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Friends of the Library										
Library										
940-51-46110-000	Book Sales	.00	4,500.00	4,500.00	4,790.13	4,561.00	**.00**	.00	**.00**	**.00**
940-51-46110-002	Book Cart Sales	1,853.00	1,000.00	1,000.00	2,204.25	2,000.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
940-51-46110-700	Sales Tax	96.60-	500.00-	500.00-	343.31-	400.00-	**150.00-**	.00	**150.00-**	**150.00-**
940-51-46755-000	Memberships	2,820.00	6,000.00	6,000.00	5,850.00	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
940-51-48110-000	Interest on Investments	23.85	10.00	10.00	17.55	10.00	**.00**	.00	**.00**	**.00**
940-51-48500-000	Donations and Contributions	945.00	500.00	500.00	376.00	500.00	**500.00**	.00	**500.00**	**500.00**
Library										
940-51-55110-270-000	Volunteers	600.00	260.00	260.00	.00	260.00	**500.00**	.00	**500.00**	**500.00**
940-51-55110-300-000	Books Sale Supplies	.00	400.00	400.00	20.08	25.00	**.00**	.00	**.00**	**.00**
940-51-55110-322-000	Adult Services Request	1,705.95	500.00	500.00	271.93	500.00	**500.00**	.00	**500.00**	**500.00**
940-51-55110-324-000	Books for Newborns	962.81	750.00	750.00	670.50	750.00	**750.00**	.00	**750.00**	**750.00**
940-51-55110-327-000	Youth Services Requests	3,023.42	500.00	500.00	352.84	500.00	**500.00**	.00	**500.00**	**500.00**
940-51-55110-340-000	Events/Supplies	200.00	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
940-51-55110-343-000	Membershiip Mailing	165.00	1,300.00	1,300.00	368.90	1,300.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
940-51-55110-390-001	Discretionary	2,518.68	4,000.00	4,000.00	598.66	1,000.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
940-51-55110-390-002	Seasonal Decorations	225.00	500.00	500.00	.00	500.00	**500.00**	.00	**500.00**	**500.00**
940-51-55110-391-513	Performances	400.00	600.00	600.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Library:		9,800.86	9,010.00	9,010.00	2,282.91	5,035.00	**5,350.00**	.00	**5,350.00**	**5,350.00**
Tfr to Library Seg /Bldg										
940-51-59285-900-000	Transfer to Library Segregated	4,000.00	2,500.00	2,500.00	.00	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Total Tfr to Library Seg /Bldg:		4,000.00	2,500.00	2,500.00	.00	2,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
Library Revenue Total:		5,545.25	11,510.00	11,510.00	12,894.62	12,671.00	**7,850.00**	.00	**7,850.00**	**7,850.00**
Library Expenditure Total:		13,800.86	11,510.00	11,510.00	2,282.91	7,535.00	**7,850.00**	.00	**7,850.00**	**7,850.00**
Friends of the Library Revenue Total:		5,545.25	11,510.00	11,510.00	12,894.62	12,671.00	**7,850.00**	.00	**7,850.00**	**7,850.00**
Friends of the Library Expenditure Total:		13,800.86	11,510.00	11,510.00	2,282.91	7,535.00	**7,850.00**	.00	**7,850.00**	**7,850.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Net Total Friends of the Library:		8,255.61-	.00	.00	10,611.71	5,136.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
General Fund										
General Government										
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	**.00**	.00	**.00**	**7,125,081.00**
100-10-41140-000	Mobile Home Fees	70,883.44	70,000.00	70,000.00	76,338.44	83,120.00	**78,000.00**	.00	**78,000.00**	**78,000.00**
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**	**40,114.00**
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-**	**15,187.00-**
100-10-41150-000	Managed Forest Land Tax	130.56	137.00	137.00	130.56	130.00	**131.00**	.00	**131.00**	**131.00**
100-10-41150-630	Managed Forest Land State	3.20	3.00	3.00	3.20	3.00	**3.00**	.00	**3.00**	**3.00**
100-10-41150-631	Managed Forest Land-Contra Ct	.64-	1.00-	1.00-	.64-	1.00-	**1.00-**	.00	**1.00-**	**1.00-**
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**	**335,000.00**
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**	**64,046.00**
100-10-43410-630	State Shared Taxes	1,668,098.24	1,743,755.00	1,743,755.00	1,682,528.84	1,744,378.00	**1,736,562.00**	.00	**1,736,562.00**	**1,736,562.00**
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**	**57,802.00**
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**	**48,371.00**
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**	**31,997.00**
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	61,848.87	.00	**.00**	.00	**.00**	**.00**
100-10-43531-630	Local Transportation Aid	716,003.95	711,094.00	711,094.00	710,162.38	710,162.00	**711,804.00**	.00	**711,804.00**	**711,804.00**
100-10-43535-630	Connecting Highway Aids	70,459.96	70,766.00	70,766.00	70,765.92	70,766.00	**70,883.00**	.00	**70,883.00**	**70,883.00**
100-10-43552-610	Federal Pandemic Aid	736.95	.00	.00	2,573.39	3,000.00	**.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**	**84,821.00**
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**	**5,000.00**
Budget notes:										
CVMIC safety grants										
100-10-44110-000	Liquor & Malt Beverage License	21,375.36	21,350.00	21,350.00	21,594.95	21,600.00	**21,400.00**	.00	**21,400.00**	**21,400.00**
100-10-44120-000	Operator License (Bartender)	7,599.00	12,000.00	12,000.00	10,480.00	10,000.00	**8,875.00**	.00	**8,875.00**	**8,875.00**
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**	**1,300.00**
100-10-44150-000	Cable Television License	144,241.48	127,989.00	127,989.00	91,805.90	120,149.00	**120,073.00**	.00	**120,073.00**	**120,073.00**
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**	**1,580.00**
100-10-44170-000	Taxi License	80.00	90.00	90.00	80.00	80.00	**80.00**	.00	**80.00**	**80.00**
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**	**5,000.00**
100-10-44290-000	Miscellaneous License	2,855.00	3,060.00	3,060.00	4,285.00	3,800.00	**3,300.00**	.00	**3,300.00**	**3,300.00**
100-10-45110-000	Court Fines & Forfeitures	55,493.50	50,000.00	50,000.00	53,662.75	58,000.00	**53,000.00**	.00	**53,000.00**	**53,000.00**
100-10-46110-000	Sale of Maps & Supplies	4.95	50.00	50.00	57.16	52.00	**50.00**	.00	**50.00**	**50.00**
100-10-46112-000	Publication Fee	810.00	850.00	850.00	755.00	755.00	**800.00**	.00	**800.00**	**800.00**
100-10-46190-000	Other General Government	1,027.99	1,000.00	1,000.00	522.11	690.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
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**	**2,000.00**
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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Airport office space & equipment										
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**	**200.00**
100-10-48140-000	Other Dividend Interest Inc	287.28	300.00	300.00	31.40	200.00	**100.00**	.00	**100.00**	**100.00**
100-10-48210-000	Rents and Leases	16,909.08	15,913.00	15,913.00	15,936.22	17,247.00	**17,244.00**	.00	**17,244.00**	**17,244.00**
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**	**1,525.00**
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	16,147.96	15,000.00	**16,000.00**	.00	**16,000.00**	**16,000.00**
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**	**25,000.00**
100-10-48920-000	Refund of Prior Years Expense	595.25	.00	.00	5,967.00	5,666.00	**.00**	.00	**.00**	**.00**
100-10-49120-000	Proceeds from Notes	.00	.00	.00	.00	.00	**400,000.00**	.00	**400,000.00**	**400,000.00**
Budget notes:										
~2022 UW Campus Theatre renovations										
100-10-49120-100	Proceeds from Notes - LOC	.00	.00	.00	.00	.00	**.00**	187,000.00	**187,000.00**	**187,000.00**
Budget notes:										
Capital Lease payment										
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	.00	**709,414.00**	.00	**709,414.00**	**709,414.00**
Budget notes:										
~2022 Apply Fund balance over 25% $647,014										
Master Plan carried over $50,000										
Apply employee separtation to Administration $12,400										
Apply proceeds for Capital lease principal payment $187,000 - Moved to Debt proceeds										
100-10-49310-000	Fund Balance Applied-Designate	.00	40,000.00	40,000.00	.00	.00	**1,463.00**	.00	**1,463.00**	**1,463.00**
Council										
100-10-51100-110-000	Salaries	10,798.93	10,800.00	10,800.00	9,899.01	10,800.00	**10,800.00**	.00	**10,800.00**	**10,800.00**
100-10-51100-130-000	Social Security	2,478.61	2,479.00	2,479.00	2,272.05	2,479.00	**2,479.00**	.00	**2,479.00**	**2,479.00**
100-10-51100-150-000	Expense Allowance	21,601.07	21,600.00	21,600.00	19,800.99	21,600.00	**21,600.00**	.00	**21,600.00**	**21,600.00**
100-10-51100-210-000	Publishing	1,303.23	1,240.00	1,240.00	625.34	1,300.00	**1,240.00**	.00	**1,240.00**	**1,240.00**
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**	**3,600.00**
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**	**300.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-10-51100-340-000	Operating Supplies	18.60	30.00	30.00	15.60	30.00	**30.00**	.00	**30.00**	**30.00**
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**	**1,700.00**
100-10-51100-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**998.00**	.00	**998.00**	**998.00**
Budget notes:										
~2022 Council computer equipment										
Total Council:		39,487.96	39,473.00	39,473.00	33,904.39	38,409.00	**42,747.00**	.00	**42,747.00**	**42,747.00**
Mayor										
100-10-51410-110-000	Salaries	9,999.96	10,000.00	10,000.00	9,166.71	10,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-10-51410-130-000	Social Security	769.59	765.00	765.00	701.24	765.00	**765.00**	.00	**765.00**	**765.00**
100-10-51410-140-000	Commission	60.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-10-51410-220-000	Telephone	479.82	540.00	540.00	330.15	540.00	**290.00**	.00	**290.00**	**290.00**
100-10-51410-310-000	Office Supplies	90.14	331.00	331.00	95.04	330.00	**332.00**	.00	**332.00**	**332.00**
100-10-51410-320-000	Publications. Training. Dues	145.00	2,059.00	2,059.00	.00	500.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-10-51410-330-000	Travel	121.96	300.00	300.00	61.37	200.00	**300.00**	.00	**300.00**	**300.00**
100-10-51410-340-000	Operating Supplies	.00	200.00	200.00	32.44	150.00	**200.00**	.00	**200.00**	**200.00**
100-10-51410-390-000	Other Supplies & Expense	13.00	150.00	150.00	170.40	200.00	**150.00**	.00	**150.00**	**150.00**
Total Mayor:		11,679.47	14,345.00	14,345.00	10,557.35	12,685.00	**13,137.00**	.00	**13,137.00**	**13,137.00**
Data Processing										
100-10-51450-250-000	Repair & Maint Serv-Equipment	36,903.48	51,386.00	51,386.00	38,659.87	47,330.00	**50,766.00**	.00	**50,766.00**	**50,766.00**
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	**425.00**	.00	**425.00**	**425.00**
100-10-51450-392-000	Small Equipment Purchase	15,774.53	9,195.00	9,195.00	7,956.94	8,500.00	**11,202.00**	.00	**11,202.00**	**11,202.00**
100-10-51450-814-000	Equipment Purchases	1,080.61	23,500.00	75,844.00	58,178.44	58,180.00	**.00**	.00	**.00**	**.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-	**3,185.00-**	.00	**3,185.00-**	**3,185.00-**
Total Data Processing:		50,741.62	79,421.00	131,765.00	104,795.25	109,550.00	**59,208.00**	.00	**59,208.00**	**59,208.00**
Ambulance										
100-10-52300-720-000	Grants. Donations. Contribs	360,690.00	360,240.00	360,240.00	360,240.00	360,240.00	**360,570.00**	16,110.00	**376,680.00**	**376,680.00**
Budget notes:										
~2022 Increase population to census 12,556										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Ambulance:		360,690.00	360,240.00	360,240.00	360,240.00	360,240.00	**360,570.00**	16,110.00	**376,680.00**	**376,680.00**
Airport										
100-10-53510-720-000	Grants. Donations. Contribs	39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
Total Airport:		39,897.00	40,000.00	40,000.00	40,000.00	40,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
Cemetery										
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**	**29,000.00**
Total Cemetery:		29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	**29,000.00**	.00	**29,000.00**	**29,000.00**
Celebrations & Entertainment										
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**	**1,325.00**
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**	**1,325.00**
Cable TV										
100-10-55370-215-000	Professional Services	29,999.96	25,000.00	25,000.00	20,833.30	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
Total Cable TV:		29,999.96	25,000.00	25,000.00	20,833.30	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
UW Campus										
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**	**455,000.00**
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**	**455,000.00**
CDA Commission										
100-10-56700-130-000	Social Security	27.56	47.00	47.00	13.02	30.00	**56.00**	.00	**56.00**	**56.00**
100-10-56700-140-000	Commission Fees	360.00	615.00	615.00	170.00	400.00	**735.00**	.00	**735.00**	**735.00**
Budget notes:										
Loan Review Committee (6 meetings)										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total CDA Commission:		387.56	662.00	662.00	183.02	430.00	**791.00**	.00	**791.00**	**791.00**
Sauk County Development										
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**
Pink Lady Rail Commission										
100-10-56740-720-000	Grants. Donations. Contribs	500.00	500.00	500.00	.00	500.00	**500.00**	500.00-	**.00**	**.00**
Total Pink Lady Rail Commission:		500.00	500.00	500.00	.00	500.00	**500.00**	500.00-	**.00**	**.00**
Contingency										
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**	**25,000.00**
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**	**25,000.00**
Transfer to BID										
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**
Transfer to GENL/ IT Capital										
100-10-59242-900-000	Cost Reallocation	.00	.00	.00	.00	11,500.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
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**	**12,000.00**
Transfer to Capital Projects										
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**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Transfer to Lib Seg										
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	10,219,714.72	10,634,433.00	**4,638,750.00**	187,000.00	**4,825,750.00**	**11,950,831.00**
General Government Expenditure Total:		640,278.37	1,098,254.00	1,150,598.00	670,555.63	760,344.00	**1,131,878.00**	51,990.00-	**1,079,888.00**	**1,079,888.00**
Total General Government:		11,365,375.29	12,654,985.00	13,000,546.00	10,890,270.35	11,394,777.00	**5,770,628.00**	135,010.00	**5,905,638.00**	**13,030,719.00**
Finance										
100-11-41210-000	Room Tax	12,999.41	10,000.00	10,000.00	13,685.49	16,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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**	**1,000.00**
100-11-44220-000	Dog & Cat License	8,822.50	10,000.00	10,000.00	6,684.50	9,200.00	**9,200.00**	.00	**9,200.00**	**9,200.00**
100-11-45130-000	Pet License Late Fees	1,315.00	900.00	900.00	1,405.00	1,380.00	**1,100.00**	.00	**1,100.00**	**1,100.00**
100-11-46120-000	Special Assessment Letter Fees	6,680.00	6,000.00	6,000.00	7,780.00	8,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-11-46190-000	Other General Government	1,483.41	800.00	800.00	1,258.56	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
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**	**3,345.00**
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**	**12,070.00**
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**	**12,070.00**
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**	**12,070.00**
100-11-47390-000	Contributions from BID	.00	.00	.00	1,700.00	1,700.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-11-48110-000	Interest on Investments	101,938.04	60,000.00	60,000.00	45,122.99	63,250.00	**47,000.00**	.00	**47,000.00**	**47,000.00**
100-11-48110-100	Investment Fees	2,670.49-	2,825.00-	2,825.00-	2,174.11-	2,632.00-	**2,500.00-**	.00	**2,500.00-**	**2,500.00-**
100-11-48120-000	Interest on Special Assessment	238.62	80.00	80.00	219.29	219.00	**150.00**	.00	**150.00**	**150.00**
100-11-48150-000	Interest on A/R	1,159.76	1,200.00	1,200.00	977.06	1,385.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
City Clerk										
100-11-51420-110-000	Salaries	46,893.86	34,484.00	34,484.00	29,131.43	38,118.00	**36,184.00**	.00	**36,184.00**	**36,184.00**
100-11-51420-120-000	Wages	20,141.42	34,290.00	34,290.00	21,569.65	28,565.00	**32,314.00**	.00	**32,314.00**	**32,314.00**
100-11-51420-122-000	Overtime	.00	336.00	336.00	.00	90.00	**182.00**	.00	**182.00**	**182.00**
100-11-51420-129-000	Longevity	360.00	380.00	380.00	380.00	380.00	**400.00**	.00	**400.00**	**400.00**
100-11-51420-130-000	Social Security	4,775.22	5,072.00	5,072.00	3,465.01	4,866.00	**5,049.00**	.00	**5,049.00**	**5,049.00**
100-11-51420-131-000	Retirement	4,526.46	5,663.00	5,663.00	4,160.83	5,473.00	**5,457.00**	.00	**5,457.00**	**5,457.00**
100-11-51420-132-000	Health Insurance	13,481.25	19,634.00	19,634.00	15,334.27	16,254.00	**20,812.00**	.00	**20,812.00**	**20,812.00**
100-11-51420-133-000	Life Insurance	6.76	44.00	44.00	7.09	8.00	**44.00**	.00	**44.00**	**44.00**
100-11-51420-136-000	Cafeteria Plan	70.02	.00	.00	72.44	72.00	**.00**	.00	**.00**	**.00**
100-11-51420-210-000	Publishing	304.27	250.00	250.00	294.40	295.00	**250.00**	.00	**250.00**	**250.00**
100-11-51420-310-000	Office Supplies	501.71	500.00	350.00	203.41	350.00	**350.00**	.00	**350.00**	**350.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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**	**1,080.00**
100-11-51420-330-000	Travel	.00	150.00	82.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-11-51420-340-000	Operating Supplies	228.10	300.00	300.00	278.71	500.00	**550.00**	.00	**550.00**	**550.00**
100-11-51420-343-000	Postage	3,742.37	3,800.00	3,800.00	5,342.29	3,692.00	**3,705.00**	.00	**3,705.00**	**3,705.00**
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	80,971.53	99,503.00	**106,477.00**	.00	**106,477.00**	**106,477.00**
Elections										
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**	**9,382.00**
100-11-51440-120-000	Wages	35,387.56	16,459.00	16,459.00	15,245.03	14,856.00	**28,211.00**	.00	**28,211.00**	**28,211.00**
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**	**2,275.00**
100-11-51440-130-000	Social Security	2,382.75	1,424.00	1,424.00	818.20	1,130.00	**1,704.00**	.00	**1,704.00**	**1,704.00**
100-11-51440-131-000	Retirement	2,768.50	1,599.00	1,599.00	972.27	1,270.00	**1,824.00**	.00	**1,824.00**	**1,824.00**
100-11-51440-132-000	Health Insurance	11,859.98	5,730.00	5,730.00	4,713.97	6,350.00	**6,622.00**	.00	**6,622.00**	**6,622.00**
100-11-51440-133-000	Life Insurance	.00	7.00	7.00	.00	.00	**8.00**	.00	**8.00**	**8.00**
100-11-51440-210-000	Publishing	379.55	220.00	220.00	147.04	210.00	**350.00**	.00	**350.00**	**350.00**
100-11-51440-250-000	R&M Service- Equipment	535.00	735.00	735.00	629.80	630.00	**852.00**	.00	**852.00**	**852.00**
100-11-51440-340-000	Operating Supplies	5,862.85	2,280.00	2,952.00	3,007.56	3,007.00	**4,350.00**	.00	**4,350.00**	**4,350.00**
100-11-51440-343-000	Postage	2,003.53	3,250.00	2,578.00	1,735.59	1,760.00	**6,360.00**	.00	**6,360.00**	**6,360.00**
100-11-51440-392-000	Small Equipment Purchase	180.96	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51440-814-000	Equipment Purchases	29,226.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Elections:		105,602.76	42,931.00	42,931.00	30,988.70	32,933.00	**61,938.00**	.00	**61,938.00**	**61,938.00**
Finance										
100-11-51500-110-000	Salaries	96,585.30	100,510.00	100,510.00	72,186.84	87,141.00	**98,781.00**	.00	**98,781.00**	**98,781.00**
100-11-51500-120-000	Wages	103,006.33	109,150.00	109,150.00	98,971.63	109,632.00	**112,952.00**	.00	**112,952.00**	**112,952.00**
100-11-51500-122-000	Overtime	15.90	1,026.00	1,026.00	357.50	286.00	**347.00**	.00	**347.00**	**347.00**
100-11-51500-128-000	Merit Pay	1,991.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-129-000	Longevity	380.00	370.00	370.00	370.00	370.00	**320.00**	.00	**320.00**	**320.00**
100-11-51500-130-000	Social Security	14,855.57	15,649.00	15,649.00	12,421.07	14,600.00	**15,759.00**	.00	**15,759.00**	**15,759.00**
100-11-51500-131-000	Retirement	16,461.01	17,201.00	17,201.00	12,768.51	16,090.00	**16,780.00**	.00	**16,780.00**	**16,780.00**
100-11-51500-132-000	Health Insurance	30,055.35	33,236.00	33,236.00	38,463.84	33,838.00	**50,894.00**	.00	**50,894.00**	**50,894.00**
100-11-51500-133-000	Life Insurance	175.17	124.00	124.00	156.73	149.00	**103.00**	.00	**103.00**	**103.00**
100-11-51500-136-000	Cafeteria Plan	82.62	.00	.00	89.88	89.00	**.00**	.00	**.00**	**.00**
100-11-51500-210-000	Publishing	1,537.54	1,750.00	1,750.00	1,242.55	1,750.00	**1,750.00**	.00	**1,750.00**	**1,750.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-11-51500-220-000	Telephone	893.28	848.00	848.00	725.81	848.00	**848.00**	.00	**848.00**	**848.00**
100-11-51500-250-000	Repair & Maint Serv-Equipment	11,330.18	14,282.00	14,650.00	15,197.42	15,242.00	**15,000.00**	2,000.00	**17,000.00**	**17,000.00**
100-11-51500-310-000	Office Supplies	837.55	1,000.00	1,000.00	793.42	900.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-11-51500-311-000	Automation Software & Supplies	802.12	550.00	550.00	416.37	1,310.00	**1,310.00**	.00	**1,310.00**	**1,310.00**
100-11-51500-320-000	Publications. Training. Dues	460.00	2,393.00	2,393.00	310.00	1,545.00	**2,415.00**	.00	**2,415.00**	**2,415.00**
100-11-51500-330-000	Travel	24.61	690.00	690.00	.00	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51500-340-000	Operating Supplies	1,072.19	1,400.00	1,400.00	979.03	1,250.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-11-51500-346-000	Uniforms	130.95	250.00	250.00	156.80	250.00	**250.00**	.00	**250.00**	**250.00**
100-11-51500-390-000	Other Supplies & Expense	.00	.00	.00	244.81	245.00	**.00**	.00	**.00**	**.00**
100-11-51500-392-000	Small Equipment Purchase	478.30	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-11-51500-814-000	Equipment Purchases	.00	10,000.00	10,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Finance:		281,174.97	310,429.00	310,797.00	255,852.21	285,785.00	**320,159.00**	2,000.00	**322,159.00**	**322,159.00**
Independent Auditing										
100-11-51510-215-000	Professional Services	43,553.00	38,950.00	38,950.00	25,525.00	39,850.00	**36,340.00**	.00	**36,340.00**	**36,340.00**
Total Independent Auditing:		43,553.00	38,950.00	38,950.00	25,525.00	39,850.00	**36,340.00**	.00	**36,340.00**	**36,340.00**
City Treasurer										
100-11-51520-120-000	Wages	66,595.62	66,948.00	66,948.00	62,491.81	73,036.00	**71,933.00**	.00	**71,933.00**	**71,933.00**
100-11-51520-122-000	Overtime	231.94	974.00	974.00	180.62	282.00	**546.00**	.00	**546.00**	**546.00**
100-11-51520-129-000	Longevity	200.00	290.00	290.00	210.00	210.00	**320.00**	.00	**320.00**	**320.00**
100-11-51520-130-000	Social Security	4,848.92	4,951.00	4,951.00	4,445.25	5,330.00	**5,222.00**	.00	**5,222.00**	**5,222.00**
100-11-51520-131-000	Retirement	5,462.80	5,559.00	5,559.00	5,124.90	5,993.00	**5,751.00**	.00	**5,751.00**	**5,751.00**
100-11-51520-132-000	Health Insurance	18,532.08	19,003.00	19,003.00	21,080.96	23,426.00	**20,812.00**	.00	**20,812.00**	**20,812.00**
100-11-51520-133-000	Life Insurance	20.81	55.00	55.00	28.10	28.00	**77.00**	.00	**77.00**	**77.00**
100-11-51520-136-000	Cafeteria Plan	6.30	.00	.00	8.72	8.00	**.00**	.00	**.00**	**.00**
100-11-51520-220-000	Telephone	501.88	500.00	500.00	383.09	500.00	**500.00**	.00	**500.00**	**500.00**
100-11-51520-270-000	Special Services	1,027.00	1,110.00	1,110.00	1,109.00	1,110.00	**1,154.00**	.00	**1,154.00**	**1,154.00**
100-11-51520-290-000	Other Contracted Services	3,195.65	3,230.00	3,230.00	3,004.75	3,100.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-11-51520-310-000	Office Supplies	244.36	285.00	285.00	214.71	285.00	**285.00**	.00	**285.00**	**285.00**
100-11-51520-320-000	Publications. Training. Dues	164.00	550.00	550.00	155.00	430.00	**550.00**	.00	**550.00**	**550.00**
100-11-51520-340-000	Operating Supplies	236.00	435.00	435.00	263.23	250.00	**360.00**	.00	**360.00**	**360.00**
100-11-51520-343-000	Postage	1,494.85	1,550.00	1,550.00	1,372.02	1,700.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-11-51520-390-000	Other Supplies & Expense	.00	25.00	25.00	.00	25.00	**25.00**	.00	**25.00**	**25.00**
100-11-51520-392-000	Small Equipment Purchase	566.60	210.00	210.00	.00	100.00	**125.00**	.00	**125.00**	**125.00**
100-11-51520-530-000	Rents and Leases	30.00	30.00	30.00	30.00	30.00	**30.00**	.00	**30.00**	**30.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total City Treasurer:		103,358.81	105,705.00	105,705.00	100,102.16	115,843.00	**112,640.00**	.00	**112,640.00**	**112,640.00**
Assessment										
100-11-51530-120-000	Wages	1,971.95	1,964.00	1,964.00	2,358.70	2,485.00	**1,515.00**	.00	**1,515.00**	**1,515.00**
100-11-51530-130-000	Social Security	155.36	163.00	163.00	180.13	200.00	**143.00**	.00	**143.00**	**143.00**
100-11-51530-131-000	Retirement	160.66	160.00	160.00	192.22	203.00	**120.00**	.00	**120.00**	**120.00**
100-11-51530-132-000	Health Insurance	361.42	312.00	312.00	703.04	679.00	**568.00**	.00	**568.00**	**568.00**
100-11-51530-133-000	Life Insurance	.00	2.00	2.00	.00	.00	**2.00**	.00	**2.00**	**2.00**
100-11-51530-140-000	Commission Fees	180.00	240.00	240.00	240.00	240.00	**420.00**	.00	**420.00**	**420.00**
100-11-51530-210-000	Publishing	120.40	150.00	150.00	198.53	199.00	**150.00**	.00	**150.00**	**150.00**
100-11-51530-215-000	Professional Services	66,345.69	121,300.00	121,300.00	118,503.89	121,300.00	**47,750.00**	15,000.00-	**32,750.00**	**32,750.00**
Budget notes:										
~2022 New assessor contract - reduced										
100-11-51530-220-000	Telephone	302.62	340.00	340.00	219.87	250.00	**300.00**	.00	**300.00**	**300.00**
100-11-51530-310-000	Office Supplies	63.31	40.00	40.00	362.58	1.00	**40.00**	.00	**40.00**	**40.00**
100-11-51530-320-000	Publications. Training. Dues	.00	45.00	45.00	40.00	40.00	**45.00**	.00	**45.00**	**45.00**
100-11-51530-343-000	Postage	2.90	.00	.00	1.59	.00	**.00**	.00	**.00**	**.00**
Total Assessment:		69,664.31	124,716.00	124,716.00	123,000.55	125,597.00	**51,053.00**	15,000.00-	**36,053.00**	**36,053.00**
Municipal Building										
100-11-51640-120-000	Wages	56,002.45	56,134.00	56,134.00	47,208.97	56,227.00	**57,344.00**	.00	**57,344.00**	**57,344.00**
100-11-51640-122-000	Overtime	673.51	1,716.00	1,716.00	584.55	1,320.00	**1,575.00**	.00	**1,575.00**	**1,575.00**
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**	**440.00**
100-11-51640-130-000	Social Security	4,204.10	4,220.00	4,220.00	3,476.79	4,177.00	**4,386.00**	.00	**4,386.00**	**4,386.00**
100-11-51640-131-000	Retirement	4,749.53	4,765.00	4,765.00	3,941.65	4,737.00	**4,704.00**	.00	**4,704.00**	**4,704.00**
100-11-51640-132-000	Health Insurance	18,982.15	20,247.00	20,247.00	18,343.84	20,263.00	**19,866.00**	.00	**19,866.00**	**19,866.00**
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**	**150.00**
100-11-51640-220-000	Telephone	1,558.52	1,579.00	1,579.00	1,316.16	1,586.00	**1,496.00**	.00	**1,496.00**	**1,496.00**
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**	**2,253.00**
100-11-51640-222-000	Electricity	35,188.74	36,700.00	36,700.00	31,805.77	35,450.00	**36,700.00**	.00	**36,700.00**	**36,700.00**
100-11-51640-223-000	Heat	13,951.39	14,825.00	14,825.00	12,779.44	15,450.00	**15,825.00**	.00	**15,825.00**	**15,825.00**
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**	**1,480.00**
100-11-51640-227-000	Streetlighting	83.80	70.00	70.00	43.92	60.00	**70.00**	.00	**70.00**	**70.00**
100-11-51640-260-000	Repair & Maint Serv-Buildings	24,683.34	27,155.00	27,155.00	27,347.14	24,390.00	**26,433.00**	.00	**26,433.00**	**26,433.00**
100-11-51640-340-000	Operating Supplies	5,297.36	8,000.00	7,100.00	4,429.35	7,575.00	**7,775.00**	.00	**7,775.00**	**7,775.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-11-51640-350-000	Repair & Maint Materials	1,537.01	3,925.00	3,925.00	2,207.26	3,070.00	**2,885.00**	.00	**2,885.00**	**2,885.00**
100-11-51640-392-000	Small Equipment Purchase	422.75	750.00	1,650.00	1,500.95	1,581.00	**750.00**	.00	**750.00**	**750.00**
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**	**13,674.00**
100-11-51640-612-000	Principal on Capital Lease	.00	.00	.00	.00	.00	**.00**	187,000.00	**187,000.00**	**187,000.00**
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-**	**9,620.00-**
100-11-51640-930-000	CDA Cost Allocation	2,636.21-	2,805.00-	2,805.00-	1,973.60-	2,702.00-	**2,769.00-**	.00	**2,769.00-**	**2,769.00-**
Total Municipal Building:		176,607.38	184,668.00	184,668.00	160,005.24	181,087.00	**185,417.00**	187,000.00	**372,417.00**	**372,417.00**
Other General Government										
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**	**3,326.00**
Budget notes:										
League of Municipalities										
Total Other General Government:		3,255.78	3,326.00	3,326.00	3,325.32	3,225.00	**3,326.00**	.00	**3,326.00**	**3,326.00**
Illegal Taxes, Tax Refund										
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**	**1,272.00**
Total Illegal Taxes, Tax Refund:		4,064.65	863.00	863.00	362.93	364.00	**1,272.00**	.00	**1,272.00**	**1,272.00**
Property Insurance										
100-11-51931-510-000	Insurance	97,978.00	90,223.00	90,223.00	90,918.00	90,918.00	**107,368.00**	.00	**107,368.00**	**107,368.00**
100-11-51931-910-000	Insurance Allocation	58,904.01-	54,614.00-	50,964.00-	50,449.76-	50,450.00-	**63,280.00-**	.00	**63,280.00-**	**63,280.00-**
100-11-51931-920-000	Utility Allocation	35,056.01-	31,953.00-	31,953.00-	30,188.75-	30,189.00-	**40,274.00-**	.00	**40,274.00-**	**40,274.00-**
Total Property Insurance:		4,017.98	3,656.00	7,306.00	10,279.49	10,279.00	**3,814.00**	.00	**3,814.00**	**3,814.00**
Liability Insurance										
100-11-51932-510-000	Insurance	63,500.83	74,055.00	74,055.00	64,024.00	74,024.00	**77,879.00**	.00	**77,879.00**	**77,879.00**
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-	**62,774.00-**	.00	**62,774.00-**	**62,774.00-**
Total Liability Insurance:		7,022.57	15,005.00	15,005.00	4,552.29	14,552.00	**15,105.00**	.00	**15,105.00**	**15,105.00**
Worker's Compensation										
100-11-51933-510-000	Insurance	162,408.00	173,056.00	173,056.00	156,920.00	156,920.00	**165,325.00**	.00	**165,325.00**	**165,325.00**
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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~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-	**114,446.00-**	.00	**114,446.00-**	**114,446.00-**
100-11-51933-920-000	Utility Allocation	25,699.05-	25,958.00-	25,958.00-	20,378.40-	20,378.00-	**24,750.00-**	.00	**24,750.00-**	**24,750.00-**
Total Worker's Compensation:		22,694.45	26,077.00	51,077.00	40,557.08	40,557.00	**26,129.00**	.00	**26,129.00**	**26,129.00**
Sealer of Weights & Measures										
100-11-52420-215-000	Professional Services	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Total Sealer of Weights & Measures:		4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	**4,400.00**	.00	**4,400.00**	**4,400.00**
Taxi Transportation										
100-11-53500-900-000	Cost Reallocation	5,000.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Local share of Taxi vehicles										
Total Taxi Transportation:		5,000.00	5,000.00	5,000.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Finance Revenue Total:		190,844.08	123,338.00	123,338.00	118,363.51	141,707.00	**122,005.00**	.00	**122,005.00**	**122,005.00**
Finance Expenditure Total:		925,953.10	971,831.00	1,000,481.00	839,922.50	958,975.00	**928,070.00**	174,000.00	**1,102,070.00**	**1,102,070.00**
Total Finance:		1,116,797.18	1,095,169.00	1,123,819.00	958,286.01	1,100,682.00	**1,050,075.00**	174,000.00	**1,224,075.00**	**1,224,075.00**
City Attorney										
100-13-47313-000	Attorney Fees	19,350.00	19,350.00	19,350.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Utilities $8,250; CDA $8,600; Airport $2,500										
City Attorney										
100-13-51300-110-000	Salaries	104,579.32	100,417.00	30,417.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-120-000	Wages	1,671.02	5,891.00	5,891.00	1,087.40	3,250.00	**6,059.00**	.00	**6,059.00**	**6,059.00**
100-13-51300-129-000	Longevity	60.00	80.00	80.00	.00	.00	**.00**	.00	**.00**	**.00**
100-13-51300-130-000	Social Security	8,042.55	8,028.00	8,028.00	76.30	232.00	**444.00**	.00	**444.00**	**444.00**
100-13-51300-131-000	Retirement	7,622.21	8,671.00	8,671.00	88.58	265.00	**478.00**	.00	**478.00**	**478.00**
100-13-51300-132-000	Health Insurance	6,984.32	8,728.00	8,728.00	349.27	367.00	**2,271.00**	.00	**2,271.00**	**2,271.00**
100-13-51300-133-000	Life Insurance	.00	6.00	6.00	.00	.00	**7.00**	.00	**7.00**	**7.00**
100-13-51300-136-000	Cafeteria Plan	8.82	.00	.00	12.21	12.00	**.00**	.00	**.00**	**.00**
100-13-51300-215-000	Professional Services	3,557.50	2,250.00	62,250.00	38,136.31	60,000.00	**99,941.00**	.00	**99,941.00**	**99,941.00**
Budget notes:										
~2022 Change attorney position to contracted services										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-13-51300-220-000	Telephone	317.39	325.00	325.00	285.96	325.00	**325.00**	.00	**325.00**	**325.00**
100-13-51300-310-000	Office Supplies	127.74	400.00	400.00	116.46	100.00	**400.00**	.00	**400.00**	**400.00**
100-13-51300-320-000	Publications. Training. Dues	3,321.13	3,500.00	3,500.00	1,481.67	1,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-13-51300-330-000	Travel	.00	150.00	150.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-13-51300-390-000	Other Supplies & Expense	143.13	250.00	250.00	20.55	21.00	**250.00**	.00	**250.00**	**250.00**
Total City Attorney:		136,435.13	138,696.00	128,696.00	41,654.71	66,072.00	**113,825.00**	.00	**113,825.00**	**113,825.00**
City Attorney Revenue Total:		19,350.00	19,350.00	19,350.00	.00	.00	**.00**	.00	**.00**	**.00**
City Attorney Expenditure Total:		136,435.13	138,696.00	128,696.00	41,654.71	66,072.00	**113,825.00**	.00	**113,825.00**	**113,825.00**
Total City Attorney:		155,785.13	158,046.00	148,046.00	41,654.71	66,072.00	**113,825.00**	.00	**113,825.00**	**113,825.00**
City Administrator										
100-14-46851-000	Development Review Fees	120.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Administration										
100-14-51400-110-000	Salaries	115,157.42	122,068.00	122,068.00	119,196.20	138,263.00	**141,866.00**	.00	**141,866.00**	**141,866.00**
100-14-51400-120-000	Wages	37,089.52	34,853.00	34,853.00	30,075.29	34,667.00	**35,848.00**	.00	**35,848.00**	**35,848.00**
100-14-51400-122-000	Overtime	87.96	100.00	100.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-14-51400-128-000	Merit Pay	972.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-14-51400-129-000	Longevity	180.00	200.00	200.00	200.00	200.00	**220.00**	.00	**220.00**	**220.00**
100-14-51400-130-000	Social Security	11,426.36	11,666.00	11,666.00	10,830.21	12,721.00	**13,269.00**	.00	**13,269.00**	**13,269.00**
100-14-51400-131-000	Retirement	8,155.76	11,876.00	11,876.00	11,299.94	14,110.00	**13,085.00**	.00	**13,085.00**	**13,085.00**
100-14-51400-132-000	Health Insurance	17,321.36	24,061.00	24,061.00	30,324.62	34,313.00	**31,785.00**	.00	**31,785.00**	**31,785.00**
100-14-51400-133-000	Life Insurance	86.63	85.00	85.00	42.10	46.00	**87.00**	.00	**87.00**	**87.00**
100-14-51400-136-000	Cafeteria Plan	148.14	.00	.00	88.29	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**	**500.00**
100-14-51400-220-000	Telephone	766.54	800.00	800.00	525.52	800.00	**800.00**	.00	**800.00**	**800.00**
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**	**1,625.00**
100-14-51400-320-000	Publications. Training. Dues	1,816.24	4,700.00	4,700.00	3,486.30	4,700.00	**5,225.00**	.00	**5,225.00**	**5,225.00**
100-14-51400-330-000	Travel	15.70	600.00	600.00	190.55	500.00	**600.00**	.00	**600.00**	**600.00**
100-14-51400-343-000	Postage	513.13	600.00	600.00	168.48	250.00	**400.00**	.00	**400.00**	**400.00**
100-14-51400-346-000	Uniforms	58.95	100.00	100.00	50.00	100.00	**200.00**	.00	**200.00**	**200.00**
100-14-51400-392-000	Small Equipment Purchase	239.15	250.00	425.00	425.00	425.00	**250.00**	.00	**250.00**	**250.00**
Total Administration:		231,251.64	214,259.00	214,259.00	207,945.17	242,823.00	**245,860.00**	.00	**245,860.00**	**245,860.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Personnel/Safety										
100-14-51430-215-000	Professional Services	19,725.50	3,000.00	13,000.00	13,948.90	14,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
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**	**1,500.00**
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**	**1,700.00**
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**	**100.00**
Budget notes:										
Safety training										
100-14-51430-319-000	Safety	.00	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
100-14-51430-320-000	Publications. Training. Dues	31.72	50.00	50.00	.00	.00	**50.00**	.00	**50.00**	**50.00**
100-14-51430-340-000	Operating Supplies	98.50	250.00	250.00	191.83	250.00	**250.00**	.00	**250.00**	**250.00**
Total Personnel/Safety:		22,890.26	6,850.00	16,850.00	15,631.72	17,308.00	**6,850.00**	.00	**6,850.00**	**6,850.00**
Planning										
100-14-56300-130-000	Social Security	120.90	157.00	157.00	58.14	136.00	**225.00**	.00	**225.00**	**225.00**
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**	**2,940.00**
100-14-56300-210-000	Publishing	141.78	250.00	250.00	128.64	200.00	**.00**	.00	**.00**	**.00**
100-14-56300-215-000	Professional Services	.00	51,700.00	51,700.00	.00	.00	**51,700.00**	10,000.00	**61,700.00**	**61,700.00**
Budget notes:										
~2022 Update Master Plan (carried over from 2021) $50,000 - increased to $60,000 with reduced assessor contract										
100-14-56300-310-000	Office Supplies	.02	100.00	100.00	1.26	50.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-343-000	Postage	.00	100.00	100.00	.00	50.00	**100.00**	.00	**100.00**	**100.00**
100-14-56300-390-000	Other Supplies & Expense	.00	50.00	50.00	.00	25.00	**50.00**	.00	**50.00**	**50.00**
Total Planning:		1,842.70	54,407.00	54,407.00	948.04	2,236.00	**55,115.00**	10,000.00	**65,115.00**	**65,115.00**
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	224,524.93	262,367.00	**307,825.00**	10,000.00	**317,825.00**	**317,825.00**
Total City Administrator:		256,104.60	275,516.00	285,516.00	224,524.93	262,367.00	**307,825.00**	10,000.00	**317,825.00**	**317,825.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Economic Development										
100-15-49300-400	Fund Balance Applied-Marketing	.00	.00	14,650.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Economic Development										
100-15-56710-130-000	Social Security	102.91	349.00	349.00	80.35	254.90	**386.00**	.00	**386.00**	**386.00**
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**	**5,040.00**
Budget notes:										
10 meetings										
100-15-56710-200-000	Contracted Services	36,360.00	38,500.00	38,500.00	33,416.70	38,500.00	**42,500.00**	2,619.00-	**39,881.00**	**39,881.00**
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**	**100.00**
100-15-56710-320-000	Publications. Training. Dues	270.00	550.00	550.00	.00	550.00	**550.00**	81.00-	**469.00**	**469.00**
100-15-56710-340-000	Operating Supplies	.00	400.00	400.00	.00	200.00	**400.00**	300.00-	**100.00**	**100.00**
100-15-56710-390-401	Beautification Fund	.00	.00	5,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Baraboo beautification fund										
Total Economic Development:		66,842.51	44,464.00	59,114.00	34,569.34	47,936.90	**48,976.00**	3,000.00-	**45,976.00**	**45,976.00**
Economic Development Revenue Total:		.00	.00	14,650.00	.00	5,000.00	**.00**	.00	**.00**	**.00**
Economic Development Expenditure Total:		66,842.51	44,464.00	59,114.00	34,569.34	47,936.90	**48,976.00**	3,000.00-	**45,976.00**	**45,976.00**
Total Economic Development:		66,842.51	44,464.00	73,764.00	34,569.34	52,936.90	**48,976.00**	3,000.00-	**45,976.00**	**45,976.00**
Police										
100-20-43521-630	Police Training	4,160.00	4,300.00	4,300.00	4,480.00	4,000.00	**4,500.00**	.00	**4,500.00**	**4,500.00**
100-20-43525-610	Police Grant - Ballistic Vests	1,577.65	1,200.00	3,573.00	732.50	3,573.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
100-20-43525-611	Police Grant - Speed Enforcemt	8,336.82	4,000.00	4,000.00	1,834.20	1,000.00	**.00**	.00	**.00**	**.00**
100-20-43525-612	Police Grant - OWI	12,455.54	10,000.00	10,000.00	10,466.73	10,000.00	**9,000.00**	9,000.00-	**.00**	**.00**
100-20-43525-613	Police Grant - Seatbelt	14,248.11	9,000.00	9,000.00	11,358.23	9,853.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-20-43525-614	Police Grant - BOTS Equipment	2,500.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-43525-618	Police Grant - Bar Buddies	4,125.54	3,000.00	3,000.00	5,200.00	5,200.00	**4,000.00**	.00	**4,000.00**	**4,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-43525-619	Police Grant-Bar Buddy Contra	4,125.54-	3,000.00-	3,000.00-	3,514.37-	5,200.00-	**4,000.00-**	.00	**4,000.00-**	**4,000.00-**
100-20-45120-000	Parking Violations	39,892.61	34,000.00	34,000.00	45,401.51	44,000.00	**36,000.00**	.00	**36,000.00**	**36,000.00**
100-20-46210-000	Police Fees	264.07	500.00	500.00	16,166.27	7,000.00	**200.00**	.00	**200.00**	**200.00**
100-20-46210-630	Police Fees - State DRE	90.56	200.00	200.00	.00	.00	**.00**	.00	**.00**	**.00**
100-20-46213-000	Transport Services	5,159.13	12,000.00	12,000.00	5,565.79	8,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
100-20-48300-000	Sale of Assets	10,726.00	12,000.00	12,000.00	12,237.38	12,500.00	**.00**	.00	**.00**	**.00**
100-20-48500-400	Donations - Designated	1,420.00	.00	300.00	450.00	350.00	**.00**	.00	**.00**	**.00**
100-20-48500-480	Donations-Designate Prop/Equip	.00	.00	.00	125.00	.00	**.00**	.00	**.00**	**.00**
100-20-48540-420	Canine Unit Contributions	360.00	.00	.00	330.00	.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-20-49310-400	Fund Balance Applied-Desig Do	.00	.00	2,608.00	.00	2,258.00	**.00**	.00	**.00**	**.00**
100-20-49310-410	Fund Bal Applied-Desig Bike	.00	.00	.00	.00	725.00	**.00**	.00	**.00**	**.00**
100-20-49310-420	Fund Bal Applied-Desig Canine	.00	.00	.00	.00	.00	**14,350.00**	.00	**14,350.00**	**14,350.00**
Police Department										
100-20-52110-110-000	Salaries	1,547,256.73	1,637,040.00	1,637,040.00	1,420,016.52	1,666,300.00	**1,684,247.00**	.00	**1,684,247.00**	**1,684,247.00**
100-20-52110-120-000	Wages	77,697.94	85,422.00	85,422.00	75,874.50	89,542.00	**93,969.00**	.00	**93,969.00**	**93,969.00**
100-20-52110-121-000	Shift Supervisor	5,428.21	6,300.00	6,300.00	5,718.79	6,958.00	**6,400.00**	.00	**6,400.00**	**6,400.00**
100-20-52110-122-000	Overtime	81,427.85	66,629.00	66,629.00	53,624.17	66,710.00	**68,734.00**	7,053.00-	**61,681.00**	**61,681.00**
100-20-52110-123-000	Holiday	35,880.41	36,000.00	36,000.00	27,239.69	40,110.00	**38,000.00**	.00	**38,000.00**	**38,000.00**
100-20-52110-127-000	Command Call	2,073.59	1,000.00	1,000.00	1,986.93	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-20-52110-128-000	Merit Pay	14,252.00	.00	.00	1,730.00	1,730.00	**.00**	.00	**.00**	**.00**
100-20-52110-129-000	Longevity	4,560.00	4,940.00	4,940.00	3,720.00	4,340.00	**4,740.00**	.00	**4,740.00**	**4,740.00**
100-20-52110-130-000	Social Security	132,554.56	137,077.00	137,077.00	117,165.71	140,166.00	**138,930.00**	540.00-	**138,390.00**	**138,390.00**
100-20-52110-131-000	Retirement	294,762.58	305,755.00	305,755.00	252,854.04	299,625.00	**311,395.00**	1,407.00-	**309,988.00**	**309,988.00**
100-20-52110-132-000	Health Insurance	326,593.62	355,950.00	355,950.00	335,237.32	362,887.00	**353,282.00**	.00	**353,282.00**	**353,282.00**
100-20-52110-133-000	Life Insurance	395.39	450.00	450.00	359.45	388.00	**411.00**	.00	**411.00**	**411.00**
100-20-52110-136-000	Cafeteria Plan	433.61	.00	.00	563.09	543.00	**.00**	.00	**.00**	**.00**
100-20-52110-140-000	Commission Fees	1,560.00	1,560.00	1,560.00	1,170.00	1,560.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-20-52110-190-000	Unemployment Compensation	235.98	.00	.00	328.92	.00	**.00**	.00	**.00**	**.00**
100-20-52110-210-000	Publishing	.00	200.00	200.00	.00	.00	**300.00**	.00	**300.00**	**300.00**
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**	**3,000.00**
100-20-52110-220-000	Telephone	14,585.33	15,000.00	15,000.00	6,930.92	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-240-000	Repair & Maint Service-Vehicle	29,150.54	25,000.00	26,892.00	18,311.63	26,892.00	**26,000.00**	.00	**26,000.00**	**26,000.00**
100-20-52110-250-000	Repair & Maint Serv-Equipment	6,244.41	9,000.00	9,000.00	7,207.77	9,000.00	**9,000.00**	.00	**9,000.00**	**9,000.00**
100-20-52110-270-000	Special Services	20,203.72	25,000.00	25,000.00	16,449.37	20,000.00	**19,800.00**	.00	**19,800.00**	**19,800.00**
100-20-52110-315-000	Crime Prevention Supplies	.00	250.00	250.00	.00	250.00	**200.00**	.00	**200.00**	**200.00**
100-20-52110-320-000	Publications. Training. Dues	12,995.49	19,000.00	19,000.00	15,036.02	18,500.00	**18,500.00**	.00	**18,500.00**	**18,500.00**
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	2,628.92	6,500.00	**6,680.00**	.00	**6,680.00**	**6,680.00**
100-20-52110-341-000	Tires	3,753.77	4,000.00	4,000.00	3,766.22	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-20-52110-346-000	Uniforms	14,957.20	15,000.00	15,000.00	11,482.66	15,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-20-52110-348-000	Gas. Diesel. Oil. Grease	30,090.21	36,730.00	36,730.00	36,524.55	38,000.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
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**	**1,000.00**
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	14,797.65	16,600.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
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**	**7,200.00**
100-20-52110-810-000	Vehicle Purchase	68,540.00	88,000.00	130,652.00	124,511.00	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**	**85,537.00**
Total Police Department:		2,878,010.32	3,043,006.00	3,082,331.00	2,687,192.77	3,120,155.00	**2,974,885.00**	9,000.00-	**2,965,885.00**	**2,965,885.00**
Departmental Services										
100-20-52120-110-000	Salaries	368,162.52	378,096.00	378,096.00	315,920.46	379,347.00	**427,589.00**	.00	**427,589.00**	**427,589.00**
100-20-52120-122-000	Overtime	16,459.46	12,670.00	12,670.00	7,966.55	9,416.00	**12,681.00**	.00	**12,681.00**	**12,681.00**
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**	**7,800.00**
100-20-52120-129-000	Longevity	1,680.00	1,780.00	1,780.00	1,720.00	2,000.00	**2,020.00**	.00	**2,020.00**	**2,020.00**
100-20-52120-130-000	Social Security	29,549.63	29,581.00	29,581.00	24,073.87	29,525.00	**32,523.00**	.00	**32,523.00**	**32,523.00**
100-20-52120-131-000	Retirement	67,744.32	75,156.00	75,156.00	62,316.57	72,477.00	**80,494.00**	.00	**80,494.00**	**80,494.00**
100-20-52120-132-000	Health Insurance	74,848.96	91,019.00	91,019.00	73,497.12	78,002.00	**83,400.00**	.00	**83,400.00**	**83,400.00**
100-20-52120-133-000	Life Insurance	97.80	111.00	111.00	98.25	104.00	**115.00**	.00	**115.00**	**115.00**
100-20-52120-136-000	Cafeteria Plan	133.38	.00	.00	116.04	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**	**4,200.00**
100-20-52120-320-000	Publications. Training. Dues	1,166.80	2,500.00	2,500.00	3,026.00	3,000.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
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	2,209.18	2,200.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-20-52120-346-000	Uniforms	1,974.16	3,600.00	3,600.00	1,371.45	3,600.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
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	1,042.27	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Departmental Services:		578,558.01	609,813.00	608,813.00	503,538.24	594,045.00	**660,422.00**	.00	**660,422.00**	**660,422.00**
Records & Support										
100-20-52130-120-000	Wages	177,490.86	183,623.00	183,623.00	130,478.80	158,050.00	**168,124.00**	.00	**168,124.00**	**168,124.00**
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**	**353.00**
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	960.00	1,020.00	**1,020.00**	.00	**1,020.00**	**1,020.00**
100-20-52130-130-000	Social Security	13,094.48	13,499.00	13,499.00	9,446.36	11,629.00	**12,352.00**	.00	**12,352.00**	**12,352.00**
100-20-52130-131-000	Retirement	13,955.59	13,295.00	13,295.00	9,786.21	13,041.00	**11,665.00**	.00	**11,665.00**	**11,665.00**
100-20-52130-132-000	Health Insurance	55,507.73	55,622.00	55,622.00	42,055.01	45,834.00	**45,560.00**	.00	**45,560.00**	**45,560.00**
100-20-52130-133-000	Life Insurance	48.38	60.00	60.00	50.05	54.00	**55.00**	.00	**55.00**	**55.00**
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	25,050.22	30,000.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
100-20-52130-310-000	Office Supplies	2,885.50	3,500.00	3,500.00	1,861.08	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-20-52130-320-000	Publications. Training. Dues	440.00	800.00	800.00	351.00	800.00	**800.00**	.00	**800.00**	**800.00**
100-20-52130-343-000	Postage	996.15	1,500.00	1,500.00	910.89	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-20-52130-346-000	Uniforms	1,368.83	1,900.00	1,900.00	599.25	1,900.00	**1,425.00**	.00	**1,425.00**	**1,425.00**
100-20-52130-392-000	Small Equipment Purchase	181.75	700.00	700.00	518.99	700.00	**700.00**	.00	**700.00**	**700.00**
100-20-52130-520-000	Employee Bond	60.00	120.00	120.00	.00	120.00	**120.00**	.00	**120.00**	**120.00**
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	223,059.19	269,047.00	**277,074.00**	.00	**277,074.00**	**277,074.00**
Canine Unit										
100-20-52140-211-420	Veterinary Services	.00	.00	.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
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**	**1,200.00**
100-20-52140-510-420	Insurance	.00	.00	.00	.00	.00	**150.00**	.00	**150.00**	**150.00**
100-20-52140-814-420	Equipment Purchases	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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**	**17,350.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Animal Control										
100-20-54110-211-000	Veterinary Services	.00	100.00	100.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-20-54110-320-000	Publications. Training. Dues	.00	400.00	400.00	95.00	100.00	**500.00**	.00	**500.00**	**500.00**
100-20-54110-340-000	Operating Supplies	.00	200.00	200.00	.00	.00	**500.00**	.00	**500.00**	**500.00**
100-20-54110-348-000	Gas. Diesel. Oil. Grease	783.67	1,200.00	1,200.00	1,241.54	1,400.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-20-54110-392-000	Small Equipment Purchase	.00	500.00	500.00	.00	.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Total Animal Control:		783.67	2,400.00	2,400.00	1,336.54	1,500.00	**3,600.00**	.00	**3,600.00**	**3,600.00**
Transfer to POLICE Capital										
100-20-59242-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**105,500.00**	.00	**105,500.00**	**105,500.00**
Budget notes:										
Transfer to Capital Equipment										
Total Transfer to POLICE Capital:		.00	.00	.00	.00	.00	**105,500.00**	.00	**105,500.00**	**105,500.00**
Police Revenue Total:		101,190.49	87,200.00	92,481.00	110,833.24	103,259.00	**91,650.00**	9,000.00-	**82,650.00**	**82,650.00**
Police Expenditure Total:		3,770,491.80	3,961,200.00	3,999,525.00	3,415,126.74	3,984,747.00	**4,038,831.00**	9,000.00-	**4,029,831.00**	**4,029,831.00**
Total Police:		3,871,682.29	4,048,400.00	4,092,006.00	3,525,959.98	4,088,006.00	**4,130,481.00**	18,000.00-	**4,112,481.00**	**4,112,481.00**
Fire										
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**	**39,880.00**
100-21-43420-631	Fire Ins Tax (2% Dues) - Rural	23,667.10	24,000.00	24,000.00	14,737.48	23,436.00	**23,190.00**	.00	**23,190.00**	**23,190.00**
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**	**1,000.00**
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**	**600.00**
100-21-46221-000	Weather Radios	102.36	75.00	75.00	285.18	285.00	**.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	3,730.00	3,330.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
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**	**231,614.00**
100-21-48300-000	Sale of Assets	1,397.60	300.00	300.00	2,995.30	3,500.00	**300.00**	.00	**300.00**	**300.00**
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**	**1,000.00**
Budget notes:										
~2022 Insurance companies no longer paying crash recovery										
100-21-48500-400	Donations - Designated	10,810.00	.00	4,970.00	4,964.32	4,939.00	**.00**	.00	**.00**	**.00**
100-21-49300-400	Fund Balance Applied_Donation	.00	.00	.00	.00	31.00	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Fire Station										
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	109.00	150.00	**150.00**	.00	**150.00**	**150.00**
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**	**1,600.00**
100-21-51610-222-000	Electricity	15,332.04	18,300.00	18,300.00	18,231.40	18,328.00	**18,400.00**	.00	**18,400.00**	**18,400.00**
100-21-51610-223-000	Heat	5,428.61	7,400.00	7,400.00	5,070.16	6,838.00	**6,900.00**	.00	**6,900.00**	**6,900.00**
100-21-51610-226-000	Stormwater	846.92	847.00	991.00	731.21	991.00	**1,183.00**	.00	**1,183.00**	**1,183.00**
100-21-51610-227-000	Streetlighting	134.08	70.00	165.00	117.12	165.00	**224.00**	.00	**224.00**	**224.00**
100-21-51610-260-000	Repair & Maint Serv-Buildings	10,636.89	13,702.00	13,711.00	12,253.86	16,669.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-21-51610-340-000	Operating Supplies	1,964.75	1,800.00	3,000.00	2,822.55	3,182.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-21-51610-350-000	Repair & Maint Materials	2,919.84	2,025.00	2,680.00	2,359.36	3,456.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
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**	**1,800.00**
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**	**4,429.00**
100-21-51610-920-000	EMS Allocation	.00	.00	29,250.00-	22,325.70-	30,739.00-	**30,091.00-**	.00	**30,091.00-**	**30,091.00-**
Budget notes:										
~2022 EMS paying 50% of building expenses										
Total Fire Station:		49,113.02	45,494.00	24,115.00	25,562.13	26,369.00	**25,495.00**	.00	**25,495.00**	**25,495.00**
Alma Waite Annex										
100-21-51620-221-000	Water	.00	.00	230.00	57.69	230.00	**315.00**	.00	**315.00**	**315.00**
100-21-51620-222-000	Electricity	2,045.60	800.00	2,650.00	2,209.75	2,305.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
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	661.47	808.00	**825.00**	.00	**825.00**	**825.00**
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**	**800.00**
100-21-51620-350-000	Repair & Maint Materials	.00	.00	255.00	151.42	227.00	**255.00**	.00	**255.00**	**255.00**
Total Alma Waite Annex:		1,395.75	2,000.00	5,135.00	3,614.11	4,370.00	**4,595.00**	.00	**4,595.00**	**4,595.00**
Fire Protection										
100-21-52200-110-000	Salaries	239,246.77	241,772.00	241,772.00	203,926.12	240,698.00	**249,841.00**	.00	**249,841.00**	**249,841.00**
100-21-52200-120-000	Wages	90,498.27	125,482.00	125,482.00	82,131.76	109,070.00	**130,508.00**	.00	**130,508.00**	**130,508.00**
Budget notes:										
~2022 Increase Paid-on-Call pay $1										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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	57,606.89	66,177.00	**72,500.00**	.00	**72,500.00**	**72,500.00**
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	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-21-52200-130-000	Social Security	30,841.08	33,205.00	33,205.00	25,668.63	31,441.00	**33,889.00**	.00	**33,889.00**	**33,889.00**
100-21-52200-131-000	Retirement	33,682.39	34,097.00	34,097.00	29,353.17	32,115.00	**35,729.00**	.00	**35,729.00**	**35,729.00**
100-21-52200-131-100	Retirement - Fire Longevity	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-21-52200-132-000	Health Insurance	41,597.40	42,977.00	42,977.00	39,926.29	44,013.00	**42,570.00**	.00	**42,570.00**	**42,570.00**
100-21-52200-133-000	Life Insurance	90.82	94.00	94.00	87.33	95.00	**95.00**	.00	**95.00**	**95.00**
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	1,240.00	1,460.00	**1,560.00**	.00	**1,560.00**	**1,560.00**
100-21-52200-180-000	Uniform Allowance	1,015.00	1,400.00	1,400.00	.00	1,225.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
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	2,438.37	4,000.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-21-52200-221-000	Water & Sewer	256.99	275.00	275.00	217.82	250.00	**329.00**	.00	**329.00**	**329.00**
100-21-52200-240-000	Repair & Maint Service-Vehicle	25,942.90	12,000.00	12,000.00	12,296.68	13,550.00	**12,492.00**	.00	**12,492.00**	**12,492.00**
100-21-52200-250-000	Repair & Maint Serv-Equipment	12,777.57	12,657.00	12,657.00	12,066.11	14,131.00	**14,131.00**	.00	**14,131.00**	**14,131.00**
100-21-52200-270-000	Special Services	16,575.53	14,012.00	14,862.00	9,965.69	16,382.00	**12,603.00**	.00	**12,603.00**	**12,603.00**
100-21-52200-310-000	Office Supplies	1,848.48	1,400.00	1,900.00	1,726.91	1,500.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-21-52200-320-000	Publications. Training. Dues	8,857.96	13,185.00	11,185.00	11,886.46	11,185.00	**10,185.00**	.00	**10,185.00**	**10,185.00**
100-21-52200-330-000	Travel	.00	205.00	205.00	.00	205.00	**205.00**	.00	**205.00**	**205.00**
100-21-52200-340-000	Operating Supplies	30,511.94	8,800.00	16,449.00	13,021.18	17,000.00	**8,300.00**	.00	**8,300.00**	**8,300.00**
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	**600.00**	.00	**600.00**	**600.00**
100-21-52200-346-000	Uniforms	15,063.08	22,557.00	35,307.00	21,551.15	32,000.00	**22,733.00**	.00	**22,733.00**	**22,733.00**
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	7,987.54	7,300.00	**7,300.00**	.00	**7,300.00**	**7,300.00**
100-21-52200-350-000	Repair & Maint Materials	1,826.44	1,170.00	1,170.00	1,371.35	1,320.00	**1,170.00**	.00	**1,170.00**	**1,170.00**
100-21-52200-390-000	Other Supplies & Expense	2,750.19	2,000.00	2,000.00	1,542.44	2,000.00	**1,745.00**	.00	**1,745.00**	**1,745.00**
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	7,080.68	9,044.00	**9,044.00**	.00	**9,044.00**	**9,044.00**
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	**11,500.00**	.00	**11,500.00**	**11,500.00**
100-21-52200-814-000	Equipment Purchases	.00	.00	.00	.00	.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
~2022 Container-based training props										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-21-52200-910-000	Insurance Allocation	19,117.33	18,998.00	15,098.00	15,055.43	15,055.00	**18,154.00**	.00	**18,154.00**	**18,154.00**
Total Fire Protection:		736,111.62	708,816.00	732,160.00	593,028.96	706,207.00	**738,183.00**	.00	**738,183.00**	**738,183.00**
Hydrant Rental										
100-21-52210-530-000	Rents and Leases	289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Budget notes:										
Could be moved to Utility bill										
Total Hydrant Rental:		289,307.00	289,307.00	289,307.00	.00	289,307.00	**289,307.00**	.00	**289,307.00**	**289,307.00**
Emergency Management										
100-21-52500-130-000	Social Security	.00	19.00	19.00	.00	10.00	**19.00**	.00	**19.00**	**19.00**
100-21-52500-140-000	Commission Fees	.00	245.00	245.00	.00	125.00	**245.00**	.00	**245.00**	**245.00**
100-21-52500-222-000	Electricity	63.60	65.00	65.00	53.28	56.00	**65.00**	.00	**65.00**	**65.00**
100-21-52500-250-000	Repair & Maint Serv-Equipment	2,193.58	2,200.00	2,200.00	.00	2,200.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-21-52500-390-000	Other Supplies & Expense	102.36	200.00	200.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-21-52500-814-000	Equipment Purchases	4,750.00	.00	.00	.00	.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
Budget notes:										
EM Equipment Fund contribution										
Total Emergency Management:		7,109.54	2,729.00	2,729.00	53.28	2,591.00	**7,729.00**	.00	**7,729.00**	**7,729.00**
Transfer to FIRE Capital Fund										
100-21-59242-900-000	Cost Reallocation	20,000.00	.00	.00	.00	.00	**222,222.00**	64,818.00-	**157,404.00**	**157,404.00**
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	**222,222.00**	64,818.00-	**157,404.00**	**157,404.00**
Fire Revenue Total:		369,049.94	299,471.00	304,966.00	193,635.21	317,353.00	**302,584.00**	.00	**302,584.00**	**302,584.00**
Fire Expenditure Total:		1,103,036.93	1,048,346.00	1,053,446.00	622,258.48	1,028,844.00	**1,287,531.00**	64,818.00-	**1,222,713.00**	**1,222,713.00**
Total Fire:		1,472,086.87	1,347,817.00	1,358,412.00	815,893.69	1,346,197.00	**1,590,115.00**	64,818.00-	**1,525,297.00**	**1,525,297.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Inspection & Zoning										
100-22-44310-000	Building Permit	81,467.28	60,000.00	60,000.00	125,419.44	105,000.00	**90,000.00**	.00	**90,000.00**	**90,000.00**
100-22-44400-000	Zoning/Cond Use/Variance	3,300.00	.00	.00	4,225.00	3,500.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Building Inspection										
100-22-52400-120-000	Wages	46,158.05	48,855.00	48,855.00	40,555.83	45,692.00	**49,078.00**	.00	**49,078.00**	**49,078.00**
100-22-52400-122-000	Overtime	.00	181.00	181.00	.00	.00	**196.00**	.00	**196.00**	**196.00**
100-22-52400-130-000	Social Security	3,072.78	3,490.00	3,490.00	2,568.75	3,300.00	**3,410.00**	.00	**3,410.00**	**3,410.00**
100-22-52400-131-000	Retirement	3,766.07	3,996.00	3,996.00	3,305.44	3,724.00	**3,892.00**	.00	**3,892.00**	**3,892.00**
100-22-52400-132-000	Health Insurance	13,872.54	16,528.00	16,528.00	15,083.41	15,950.00	**17,028.00**	.00	**17,028.00**	**17,028.00**
100-22-52400-133-000	Life Insurance	5.16	16.00	16.00	5.49	6.00	**17.00**	.00	**17.00**	**17.00**
100-22-52400-136-000	Cafeteria Plan	4.10	.00	.00	5.67	6.00	**.00**	.00	**.00**	**.00**
100-22-52400-215-000	Professional Services	17,375.27	5,000.00	5,000.00	.00	2,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-22-52400-220-000	Telephone	698.02	750.00	750.00	476.47	750.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-250-000	Repair & Maint Service-Equip	3,480.00	3,480.00	3,480.00	3,616.49	3,616.00	**3,480.00**	.00	**3,480.00**	**3,480.00**
Budget notes:										
IWorq software support										
100-22-52400-310-000	Office Supplies	296.48	500.00	500.00	60.18	300.00	**500.00**	.00	**500.00**	**500.00**
100-22-52400-320-000	Publications. Training. Dues	475.52	750.00	750.00	33.33	500.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-340-000	Operating Supplies	685.79	500.00	500.00	1,101.88	700.00	**750.00**	.00	**750.00**	**750.00**
100-22-52400-392-000	Small Equipment Purchase	239.15	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-22-52400-910-000	Insurance Allocation	1,821.90	1,776.00	1,526.00	1,495.31	1,495.00	**1,490.00**	.00	**1,490.00**	**1,490.00**
Total Building Inspection:		91,950.83	85,822.00	85,572.00	68,308.25	78,039.00	**82,341.00**	.00	**82,341.00**	**82,341.00**
Zoning										
100-22-56400-130-000	Social Security	10.72	32.00	32.00	10.71	27.00	**32.00**	.00	**32.00**	**32.00**
100-22-56400-140-000	Commission Fees	140.00	420.00	420.00	140.00	350.00	**420.00**	.00	**420.00**	**420.00**
100-22-56400-210-000	Publishing	271.39	350.00	350.00	240.05	350.00	**350.00**	.00	**350.00**	**350.00**
Total Zoning:		422.11	802.00	802.00	390.76	727.00	**802.00**	.00	**802.00**	**802.00**
Inspection & Zoning Revenue Total:		84,767.28	60,000.00	60,000.00	129,644.44	108,500.00	**93,000.00**	.00	**93,000.00**	**93,000.00**
Inspection & Zoning Expenditure Total:		92,372.94	86,624.00	86,374.00	68,699.01	78,766.00	**83,143.00**	.00	**83,143.00**	**83,143.00**
Total Inspection & Zoning:		177,140.22	146,624.00	146,374.00	198,343.45	187,266.00	**176,143.00**	.00	**176,143.00**	**176,143.00**
Engineering										
100-30-44350-000	Excavating Permit	7,700.00	5,000.00	5,000.00	6,400.00	6,500.00	**6,000.00**	.00	**6,000.00**	**6,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-30-46110-000	Sale of Maps & Supplies	24.53	.00	.00	15.00	10.00	**.00**	.00	**.00**	**.00**
100-30-47330-000	Engineering Fees	1,471.22	2,500.00	2,500.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
Time for Airport - moved to reduce wages										
Mapping & Engineering Support										
100-30-53100-110-000	Salaries	52,299.95	50,255.00	50,255.00	42,868.76	50,204.00	**50,397.00**	.00	**50,397.00**	**50,397.00**
100-30-53100-120-000	Wages	72,551.94	95,236.00	95,236.00	68,246.08	75,677.00	**86,590.00**	.00	**86,590.00**	**86,590.00**
100-30-53100-122-000	Overtime	3,870.67	1,272.00	1,272.00	3,390.87	3,220.00	**1,248.00**	.00	**1,248.00**	**1,248.00**
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**	**386.00**
100-30-53100-130-000	Social Security	9,739.33	11,013.00	11,013.00	8,467.45	9,569.00	**10,215.00**	.00	**10,215.00**	**10,215.00**
100-30-53100-131-000	Retirement	10,597.99	12,032.00	12,032.00	7,861.19	10,555.00	**10,951.00**	.00	**10,951.00**	**10,951.00**
100-30-53100-132-000	Health Insurance	14,342.33	19,798.00	19,798.00	19,434.05	19,424.00	**27,895.00**	.00	**27,895.00**	**27,895.00**
100-30-53100-133-000	Life Insurance	93.31	80.00	80.00	52.77	67.00	**67.00**	.00	**67.00**	**67.00**
100-30-53100-136-000	Cafeteria Plan	83.12	.00	.00	90.57	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**	**500.00**
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**	**3,000.00**
100-30-53100-220-000	Telephone	1,885.91	1,500.00	1,500.00	695.03	1,200.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-30-53100-240-000	Repair & Maint Service-Vehicle	36.34	250.00	250.00	.00	.00	**250.00**	.00	**250.00**	**250.00**
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**	**4,200.00**
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**	**1,500.00**
100-30-53100-320-000	Publications. Training. Dues	.00	500.00	500.00	628.32	700.00	**500.00**	.00	**500.00**	**500.00**
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**	**1,000.00**
100-30-53100-340-000	Operating Supplies	.00	500.00	500.00	139.52	300.00	**500.00**	.00	**500.00**	**500.00**
100-30-53100-343-000	Postage	435.26	525.00	525.00	391.92	525.00	**525.00**	.00	**525.00**	**525.00**
100-30-53100-348-000	Gas. Diesel. Oil. Grease	274.67	500.00	500.00	351.95	500.00	**500.00**	.00	**500.00**	**500.00**
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**	**4,903.00**
Total Mapping & Engineering Support:		182,495.81	210,019.00	209,319.00	165,201.27	187,038.00	**206,627.00**	.00	**206,627.00**	**206,627.00**
Bridges										
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**	**1,500.00**
Total Bridges:		990.14	1,500.00	1,500.00	.00	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Sidewalk Repair										
100-30-53430-120-000	Wages	4,457.52	4,092.00	4,092.00	10,209.51	12,327.00	**4,009.00**	.00	**4,009.00**	**4,009.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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	709.48	879.00	**297.00**	.00	**297.00**	**297.00**
100-30-53430-131-000	Retirement	364.01	333.00	333.00	832.07	1,005.00	**317.00**	.00	**317.00**	**317.00**
100-30-53430-132-000	Health Insurance	1,370.25	1,146.00	1,146.00	3,705.92	5,198.00	**1,135.00**	.00	**1,135.00**	**1,135.00**
100-30-53430-270-000	Special Services	52,157.98	50,000.00	50,000.00	7,511.67	50,000.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
Budget notes:										
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**	**3,000.00**
Budget notes:										
Sidewalk warning plates										
Total Sidewalk Repair:		60,662.82	58,866.00	58,866.00	22,968.65	72,409.00	**58,758.00**	.00	**58,758.00**	**58,758.00**
New Streets - Aidable										
100-30-57330-120-000	Wages	36,502.84	20,459.00	20,459.00	18,423.48	20,251.00	**20,043.00**	.00	**20,043.00**	**20,043.00**
100-30-57330-122-000	Overtime	478.89	.00	.00	.00	.00	**472.00**	.00	**472.00**	**472.00**
100-30-57330-130-000	Social Security	2,792.69	1,475.00	1,475.00	1,344.26	1,484.00	**1,521.00**	.00	**1,521.00**	**1,521.00**
100-30-57330-131-000	Retirement	2,976.54	1,667.00	1,667.00	1,501.57	1,650.00	**1,621.00**	.00	**1,621.00**	**1,621.00**
100-30-57330-132-000	Health Insurance	9,591.81	5,730.00	5,730.00	5,227.96	5,361.00	**5,676.00**	.00	**5,676.00**	**5,676.00**
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**	**3,000.00**
Total New Streets - Aidable:		54,273.27	32,331.00	32,331.00	26,497.27	28,746.00	**32,333.00**	.00	**32,333.00**	**32,333.00**
New Sidewalks										
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**	**4,677.00**
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**	**347.00**
100-30-57343-131-000	Retirement	528.10	333.00	333.00	300.51	520.00	**369.00**	.00	**369.00**	**369.00**
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**	**1,324.00**
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**	**6,717.00**
Engineering Revenue Total:		9,195.75	7,500.00	7,500.00	6,415.00	6,510.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Engineering Expenditure Total:		307,991.72	308,582.00	307,882.00	220,190.05	298,966.00	**305,935.00**	.00	**305,935.00**	**305,935.00**
Total Engineering:		317,187.47	316,082.00	315,382.00	226,605.05	305,476.00	**311,935.00**	.00	**311,935.00**	**311,935.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Street Department										
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**	**35,000.00**
100-31-46310-630	Vehicle Registration Fee	146,610.00	222,000.00	222,000.00	183,100.35	225,000.00	**225,000.00**	.00	**225,000.00**	**225,000.00**
100-31-46390-000	Public Works Maint Charges	9,992.46	4,000.00	6,300.00	10,797.35	11,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-31-46391-000	Sale of Garbage Carts	10,119.08	6,000.00	6,000.00	7,826.35	7,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
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	3,492.55	2,862.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
Storage Buildings										
100-31-51630-221-000	Water & Sewer	70.52	70.00	70.00	88.51	125.00	**215.00**	.00	**215.00**	**215.00**
100-31-51630-222-000	Electricity	1,096.12	1,500.00	1,500.00	937.30	1,100.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-51630-223-000	Heat	810.34	3,000.00	3,000.00	977.25	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-51630-226-000	Stormwater	8,582.56	8,500.00	8,500.00	6,436.92	8,500.00	**8,500.00**	.00	**8,500.00**	**8,500.00**
100-31-51630-227-000	Streetlighting	67.04	70.00	70.00	43.92	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-51630-260-000	Repair & Maint Serv-Buildings	709.53	1,000.00	1,000.00	918.90	1,500.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
Budget notes:										
~2022 Paint, repair old shop										
100-31-51630-350-000	Repair & Maint Materials	590.20	1,000.00	.00	.00	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-51630-822-000	Building Improvements	541.20	.00	15,500.00	15,384.51	14,500.00	**50,000.00**	.00	**50,000.00**	**50,000.00**
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	**614.00**	.00	**614.00**	**614.00**
Total Storage Buildings:		14,011.27	16,081.00	30,581.00	25,800.18	29,808.00	**71,899.00**	.00	**71,899.00**	**71,899.00**
PW Operations										
100-31-53230-110-000	Salaries	73,910.43	75,307.00	75,307.00	63,768.98	74,053.00	**78,280.00**	.00	**78,280.00**	**78,280.00**
100-31-53230-120-000	Wages	183,314.27	189,885.00	189,885.00	160,937.88	184,910.00	**201,883.00**	.00	**201,883.00**	**201,883.00**
100-31-53230-122-000	Overtime	235.33	1,068.00	1,068.00	259.95	783.00	**968.00**	.00	**968.00**	**968.00**
100-31-53230-128-000	Merit Pay	1,574.00	.00	.00	1,094.00	1,094.00	**.00**	.00	**.00**	**.00**
100-31-53230-129-000	Longevity	2,910.00	3,140.00	3,140.00	2,700.00	3,140.00	**3,430.00**	.00	**3,430.00**	**3,430.00**
100-31-53230-130-000	Social Security	19,119.25	19,505.00	19,505.00	16,424.58	18,725.00	**20,436.00**	.00	**20,436.00**	**20,436.00**
100-31-53230-131-000	Retirement	21,455.38	21,837.00	21,837.00	18,827.59	21,514.00	**22,364.00**	.00	**22,364.00**	**22,364.00**
100-31-53230-132-000	Health Insurance	61,008.22	69,348.00	69,348.00	67,918.48	74,142.00	**68,794.00**	.00	**68,794.00**	**68,794.00**
100-31-53230-133-000	Life Insurance	422.07	121.00	121.00	425.99	457.00	**137.00**	.00	**137.00**	**137.00**
100-31-53230-136-000	Cafeteria Plan	448.70	.00	.00	505.64	562.00	**.00**	.00	**.00**	**.00**
100-31-53230-180-000	Uniform Allowance	2,100.00	2,250.00	2,250.00	2,250.00	2,250.00	**2,250.00**	.00	**2,250.00**	**2,250.00**
100-31-53230-210-000	Publishing	568.88	600.00	600.00	58.62	60.00	**300.00**	.00	**300.00**	**300.00**
100-31-53230-220-000	Telephone	1,239.65	1,200.00	1,200.00	934.92	1,200.00	**1,200.00**	.00	**1,200.00**	**1,200.00**
100-31-53230-310-000	Office Supplies	550.52	500.00	500.00	310.94	350.00	**500.00**	.00	**500.00**	**500.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53230-319-000	Safety	3,958.03	2,500.00	3,800.00	3,885.87	3,800.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-53230-320-000	Publications. Training. Dues	690.00	1,000.00	1,000.00	660.00	660.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-330-000	Travel	2,153.38	2,000.00	2,000.00	1,744.96	2,200.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-31-53230-340-000	Operating Supplies	2,399.51	2,000.00	1,600.00	1,612.20	1,700.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53230-390-000	Other Supplies & Expense	116.20	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-31-53230-392-000	Small Equipment Purchase	742.81	1,000.00	1,000.00	347.99	350.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53230-910-000	Insurance Allocation	30,704.51	30,820.00	26,820.00	26,767.23	26,767.00	**33,890.00**	.00	**33,890.00**	**33,890.00**
Total PW Operations:		409,621.14	424,081.00	420,981.00	371,435.82	418,717.00	**444,432.00**	.00	**444,432.00**	**444,432.00**
Machinery & Equipment										
100-31-53240-120-000	Wages	77,655.57	70,809.00	70,809.00	68,818.54	80,382.00	**77,319.00**	.00	**77,319.00**	**77,319.00**
100-31-53240-122-000	Overtime	229.71	1,951.00	1,951.00	227.90	1,043.00	**846.00**	.00	**846.00**	**846.00**
100-31-53240-129-000	Longevity	.00	.00	.00	.00	.00	**60.00**	.00	**60.00**	**60.00**
100-31-53240-130-000	Social Security	5,649.75	5,303.00	5,303.00	5,011.06	5,956.00	**5,776.00**	.00	**5,776.00**	**5,776.00**
100-31-53240-131-000	Retirement	6,359.89	5,943.00	5,943.00	5,627.18	6,636.00	**6,191.00**	.00	**6,191.00**	**6,191.00**
100-31-53240-132-000	Health Insurance	23,411.04	21,439.00	21,439.00	20,809.66	22,342.00	**21,468.00**	.00	**21,468.00**	**21,468.00**
100-31-53240-133-000	Life Insurance	8.76	11.00	11.00	8.57	9.00	**12.00**	.00	**12.00**	**12.00**
100-31-53240-240-000	Repair & Maint Service-Vehicle	3,580.83	20,000.00	20,000.00	2,179.70	4,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-250-000	Repair & Maint Serv-Equipment	695.22	20,000.00	20,000.00	1,668.27	4,000.00	**23,500.00**	.00	**23,500.00**	**23,500.00**
100-31-53240-340-000	Operating Supplies	2,008.17	2,000.00	2,500.00	2,434.81	2,200.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53240-341-000	Tires	12,492.27	24,000.00	24,000.00	14,335.26	21,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-31-53240-348-000	Gas. Diesel. Oil. Grease	24,559.50	23,000.00	24,500.00	24,850.64	25,000.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53240-350-000	Repair & Maint Materials	33,420.29	50,000.00	49,000.00	35,453.62	40,000.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
100-31-53240-361-000	Blades & Plow Materials	720.76	5,000.00	6,000.00	5,604.26	5,600.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53240-392-000	Small Equipment Purchase	5,362.21	10,000.00	10,000.00	3,774.60	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
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	184,565.32	272,864.00	**.00**	.00	**.00**	**.00**
100-31-53240-814-000	Equipment Purchases	11,643.99	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2022 Moved to 31-59242-900 and Fund 423										
100-31-53240-900-000	Cost Reallocation	29.45-	.00	.00	609.44-	600.00-	**.00**	.00	**.00**	**.00**
100-31-53240-910-000	Insurance Allocation	14,332.66	12,640.00	6,840.00	6,838.46	6,838.00	**13,865.00**	.00	**13,865.00**	**13,865.00**
Total Machinery & Equipment:		310,146.17	462,096.00	541,160.00	381,598.41	503,270.00	**262,037.00**	.00	**262,037.00**	**262,037.00**
City Services Facility										
100-31-53270-120-000	Wages	24,524.75	21,980.00	21,980.00	4,977.11	8,914.00	**14,130.00**	.00	**14,130.00**	**14,130.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53270-122-000	Overtime	60.67	197.00	197.00	.00	83.00	**204.00**	.00	**204.00**	**204.00**
100-31-53270-130-000	Social Security	1,790.79	1,648.00	1,648.00	359.33	671.00	**1,052.00**	.00	**1,052.00**	**1,052.00**
100-31-53270-131-000	Retirement	1,996.15	1,807.00	1,807.00	399.20	733.00	**1,132.00**	.00	**1,132.00**	**1,132.00**
100-31-53270-132-000	Health Insurance	5,901.26	3,117.00	3,117.00	1,207.04	1,423.00	**1,930.00**	.00	**1,930.00**	**1,930.00**
100-31-53270-133-000	Life Insurance	.00	11.00	11.00	.00	.00	**13.00**	.00	**13.00**	**13.00**
100-31-53270-221-000	Water & Sewer	3,913.47	4,000.00	4,000.00	3,307.17	4,000.00	**5,511.00**	.00	**5,511.00**	**5,511.00**
100-31-53270-222-000	Electricity	23,017.31	25,000.00	25,000.00	17,632.51	22,500.00	**25,000.00**	.00	**25,000.00**	**25,000.00**
100-31-53270-223-000	Heat	12,679.31	20,000.00	20,000.00	10,877.39	16,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
100-31-53270-226-000	Stormwater	6,174.68	6,175.00	6,175.00	4,631.01	6,175.00	**6,175.00**	.00	**6,175.00**	**6,175.00**
100-31-53270-227-000	Streetlighting	50.28	70.00	70.00	43.92	70.00	**70.00**	.00	**70.00**	**70.00**
100-31-53270-250-000	Repair & Maint Serv-Equipment	2,829.50	21,000.00	21,000.00	19,380.00	20,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Includes air compressor $10 - $12K										
100-31-53270-260-000	Repair & Maint Serv-Buildings	13,202.00	20,000.00	20,000.00	10,494.83	20,000.00	**51,600.00**	.00	**51,600.00**	**51,600.00**
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**	**300.00**
100-31-53270-340-000	Operating Supplies	11,420.97	12,000.00	12,000.00	11,518.34	12,000.00	**12,000.00**	.00	**12,000.00**	**12,000.00**
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**	**3,000.00**
Budget notes:										
Generator/Fork Lift fuel										
100-31-53270-350-000	Repair & Maint Materials	5,222.94	5,500.00	3,500.00	2,385.21	2,200.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
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**	**1,500.00**
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**	**8,423.00**
100-31-53270-920-000	Utility Allocation	17,027.81-	21,215.00-	21,215.00-	9,568.14-	19,503.07-	**24,626.00-**	.00	**24,626.00-**	**24,626.00-**
Total City Services Facility:		104,889.19	131,301.00	131,301.00	87,690.31	106,205.93	**152,414.00**	.00	**152,414.00**	**152,414.00**
Street Maintenance										
100-31-53300-120-000	Wages	141,792.99	128,611.00	128,611.00	101,761.57	118,183.00	**146,352.00**	.00	**146,352.00**	**146,352.00**
100-31-53300-122-000	Overtime	563.62	1,291.00	1,291.00	478.25	864.00	**1,333.00**	.00	**1,333.00**	**1,333.00**
100-31-53300-130-000	Social Security	10,353.20	9,779.00	9,779.00	7,457.03	8,917.00	**10,869.00**	.00	**10,869.00**	**10,869.00**
100-31-53300-131-000	Retirement	11,632.63	10,830.00	10,830.00	8,328.54	9,702.00	**11,913.00**	.00	**11,913.00**	**11,913.00**
100-31-53300-132-000	Health Insurance	24,897.26	26,833.00	26,833.00	17,216.20	15,496.00	**32,425.00**	.00	**32,425.00**	**32,425.00**
100-31-53300-133-000	Life Insurance	.00	94.00	94.00	.00	.00	**107.00**	.00	**107.00**	**107.00**
100-31-53300-222-000	Electricity	2,357.65	2,500.00	2,297.00	1,937.09	2,300.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
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**	**3,000.00**
Budget notes:										
Centerline painting (bi-annual)										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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**	**30,000.00**
Budget notes:										
Sealcoating, Patching										
~2022 Spray patch in 2022										
100-31-53300-340-000	Operating Supplies	3,914.28	3,000.00	6,100.00	5,211.19	5,000.00	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53300-348-000	Gas. Diesel. Oil. Grease	5,372.55	12,000.00	6,300.00	5,223.31	7,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53300-364-000	Signs & Materials	7,352.00	13,000.00	8,550.00	2,681.53	6,500.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53300-365-000	Traffic Signal Parts	1,849.18	4,000.00	3,500.00	2,418.81	3,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
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	10,955.01	11,000.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
100-31-53300-371-000	Bituminous Materials	29,615.26	29,855.00	28,855.00	20,590.24	29,355.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
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**	**25,000.00**
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**	**12,000.00**
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	5,500.00	1,851.65	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
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	428.97	1,500.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
Budget notes:										
~2022 New cutoff saws in 2022										
100-31-53300-410-000	Concrete & Clay Materials	4,535.01	3,000.00	6,500.00	6,247.77	4,000.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-31-53300-910-000	Insurance Allocation	1,052.08	927.00	927.00	920.27	920.00	**934.00**	.00	**934.00**	**934.00**
Total Street Maintenance:		316,326.13	367,720.00	406,267.00	209,852.99	343,402.00	**338,433.00**	.00	**338,433.00**	**338,433.00**
Alleys										
100-31-53310-120-000	Wages	13,083.94	17,972.00	17,972.00	19,178.72	22,629.00	**20,334.00**	.00	**20,334.00**	**20,334.00**
100-31-53310-122-000	Overtime	18.85	215.00	215.00	.00	90.00	**222.00**	.00	**222.00**	**222.00**
100-31-53310-130-000	Social Security	952.28	1,301.00	1,301.00	1,394.54	1,659.00	**1,476.00**	.00	**1,476.00**	**1,476.00**
100-31-53310-131-000	Retirement	1,067.88	1,482.00	1,482.00	1,563.11	1,852.00	**1,624.00**	.00	**1,624.00**	**1,624.00**
100-31-53310-132-000	Health Insurance	3,270.81	5,730.00	5,730.00	4,282.63	6,424.00	**6,244.00**	.00	**6,244.00**	**6,244.00**
100-31-53310-133-000	Life Insurance	.00	4.00	4.00	.00	.00	**4.00**	.00	**4.00**	**4.00**
100-31-53310-371-000	Bituminous Materials	21,003.52	50,000.00	47,500.00	23,737.48	47,500.00	**40,000.00**	.00	**40,000.00**	**40,000.00**
100-31-53310-374-000	Gravel	5,775.00	8,000.00	8,000.00	.00	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53310-390-000	Other Supplies & Expense	.00	.00	1,000.00	961.00	961.00	**.00**	.00	**.00**	**.00**
100-31-53310-410-000	Concrete & Clay Materials	798.53	.00	1,500.00	2,786.75	2,800.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
Budget notes:										
Alley approaches										

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Alleys:		45,970.81	84,704.00	84,704.00	53,904.23	91,915.00	**80,904.00**	.00	**80,904.00**	**80,904.00**
Snow & Ice										
100-31-53350-120-000	Wages	31,078.55	59,116.00	59,116.00	45,190.84	74,111.00	**60,803.00**	.00	**60,803.00**	**60,803.00**
100-31-53350-122-000	Overtime	9,404.70	24,113.00	24,113.00	3,630.79	11,669.00	**20,747.00**	.00	**20,747.00**	**20,747.00**
100-31-53350-130-000	Social Security	2,924.25	6,164.00	6,164.00	3,486.33	6,314.00	**5,993.00**	.00	**5,993.00**	**5,993.00**
100-31-53350-131-000	Retirement	3,299.41	6,784.00	6,784.00	3,978.90	6,991.00	**6,443.00**	.00	**6,443.00**	**6,443.00**
100-31-53350-132-000	Health Insurance	8,663.52	14,578.00	14,578.00	13,538.45	20,308.00	**15,386.00**	.00	**15,386.00**	**15,386.00**
100-31-53350-133-000	Life Insurance	.00	41.00	41.00	.00	.00	**41.00**	.00	**41.00**	**41.00**
100-31-53350-250-000	Repair & Maint Serv-Equipment	.00	3,000.00	3,000.00	.00	1,975.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-31-53350-270-000	Special Services	3,796.00	2,500.00	4,800.00	4,804.35	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
Budget notes:										
Snow removal compliance										
100-31-53350-340-000	Operating Supplies	315.00	500.00	500.00	39.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53350-348-000	Gas. Diesel. Oil. Grease	9,645.68	20,000.00	20,000.00	8,857.73	14,000.00	**18,000.00**	.00	**18,000.00**	**18,000.00**
100-31-53350-350-000	Repair & Maint Materials	12,048.92	8,000.00	8,000.00	7,843.33	8,000.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53350-361-000	Blades & Plow Materials	23,979.28	20,000.00	21,916.00	5,294.47	22,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
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	**5,000.00**	.00	**5,000.00**	**5,000.00**
100-31-53350-378-000	Salt & Chloride	49,707.27	135,000.00	135,000.00	74,070.03	95,000.00	**115,000.00**	.00	**115,000.00**	**115,000.00**
100-31-53350-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Snow & Ice:		160,554.07	304,796.00	309,012.00	170,734.22	271,868.00	**283,913.00**	.00	**283,913.00**	**283,913.00**
Trees and Brush										
100-31-53370-120-000	Wages	30,213.20	30,222.00	30,222.00	45,652.46	53,242.00	**33,898.00**	.00	**33,898.00**	**33,898.00**
100-31-53370-122-000	Overtime	289.35	592.00	592.00	1,423.65	1,660.00	**503.00**	.00	**503.00**	**503.00**
100-31-53370-130-000	Social Security	2,196.54	2,290.00	2,290.00	3,359.36	4,014.00	**2,586.00**	.00	**2,586.00**	**2,586.00**
100-31-53370-131-000	Retirement	2,485.95	2,511.00	2,511.00	3,836.80	4,475.00	**2,718.00**	.00	**2,718.00**	**2,718.00**
100-31-53370-132-000	Health Insurance	8,686.22	4,286.00	4,286.00	13,462.51	15,168.00	**5,404.00**	.00	**5,404.00**	**5,404.00**
100-31-53370-133-000	Life Insurance	.00	30.00	30.00	.00	.00	**6.00**	.00	**6.00**	**6.00**
100-31-53370-270-000	Special Services	10,800.00	10,000.00	8,500.00	5,031.87	8,500.00	**10,000.00**	.00	**10,000.00**	**10,000.00**
Budget notes:										
Brush chipping - Tub grinder										
100-31-53370-340-000	Operating Supplies	406.76	500.00	500.00	339.84	500.00	**500.00**	.00	**500.00**	**500.00**
100-31-53370-348-000	Gas. Diesel. Oil. Grease	4,557.10	5,000.00	10,700.00	10,028.02	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-31-53370-392-000	Small Equipment Purchase	.00	2,000.00	2,000.00	.00	2,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53370-814-000	Equipment Purchases	22,955.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Trees and Brush:		82,590.67	57,431.00	61,631.00	83,134.51	100,559.00	**67,615.00**	.00	**67,615.00**	**67,615.00**
Parking Lots										
100-31-53450-120-000	Wages	.00	2,747.00	2,747.00	.00	2,000.00	**2,826.00**	.00	**2,826.00**	**2,826.00**
100-31-53450-130-000	Social Security	.00	204.00	204.00	.00	153.00	**207.00**	.00	**207.00**	**207.00**
100-31-53450-131-000	Retirement	.00	224.00	224.00	.00	163.00	**223.00**	.00	**223.00**	**223.00**
100-31-53450-132-000	Health Insurance	.00	390.00	390.00	.00	.00	**386.00**	.00	**386.00**	**386.00**
100-31-53450-226-000	Stormwater	1,976.56	1,900.00	1,900.00	1,482.42	1,900.00	**1,900.00**	.00	**1,900.00**	**1,900.00**
100-31-53450-227-000	Streetlighting	804.48	.00	703.00	527.04	705.00	**705.00**	.00	**705.00**	**705.00**
Total Parking Lots:		2,781.04	5,465.00	6,168.00	2,009.46	4,921.00	**6,247.00**	.00	**6,247.00**	**6,247.00**
Garbage & Refuse										
100-31-53620-120-000	Wages	55,075.02	60,445.00	60,445.00	45,211.00	52,516.00	**59,344.00**	.00	**59,344.00**	**59,344.00**
100-31-53620-122-000	Overtime	1,111.84	987.00	987.00	1,087.51	1,304.00	**1,019.00**	.00	**1,019.00**	**1,019.00**
100-31-53620-130-000	Social Security	4,056.28	4,407.00	4,407.00	3,270.28	3,917.00	**4,199.00**	.00	**4,199.00**	**4,199.00**
100-31-53620-131-000	Retirement	4,579.25	5,042.00	5,042.00	3,773.29	4,386.00	**4,804.00**	.00	**4,804.00**	**4,804.00**
100-31-53620-132-000	Health Insurance	17,148.37	21,011.00	21,011.00	15,476.53	16,334.00	**19,866.00**	.00	**19,866.00**	**19,866.00**
100-31-53620-133-000	Life Insurance	.00	32.00	32.00	.00	.00	**31.00**	.00	**31.00**	**31.00**
100-31-53620-240-000	Repair & Maint Service-Vehicle	102.97	1,000.00	1,000.00	1,072.09	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-340-000	Operating Supplies	766.22	1,500.00	1,500.00	437.29	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-31-53620-341-000	Tires	4,935.82	4,000.00	4,000.00	949.88	4,000.00	**4,000.00**	.00	**4,000.00**	**4,000.00**
100-31-53620-348-000	Gas. Diesel. Oil. Grease	13,324.14	17,000.00	17,000.00	15,258.30	17,000.00	**17,000.00**	.00	**17,000.00**	**17,000.00**
100-31-53620-350-000	Repair & Maint Materials	2,700.65	4,000.00	3,000.00	3,256.01	2,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53620-392-000	Small Equipment Purchase	9,299.80	6,000.00	6,000.00	.00	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
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	**9,738.00**	.00	**9,738.00**	**9,738.00**
Total Garbage & Refuse:		122,699.60	135,495.00	133,295.00	98,637.00	119,802.00	**133,501.00**	.00	**133,501.00**	**133,501.00**
Solid Waste Disposal										
100-31-53630-215-000	Professional Services	15,984.88	15,000.00	15,000.00	15,634.77	17,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
Budget notes:										
Landfill monitoring										
100-31-53630-270-000	Special Services	228,750.16	190,000.00	190,000.00	192,780.15	210,000.00	**220,000.00**	.00	**220,000.00**	**220,000.00**
100-31-53630-321-000	License and Fees	.00	.00	.00	.00	.00	**275.00**	.00	**275.00**	**275.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-31-53630-390-000	Other Supplies & Expense	275.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Solid Waste Disposal:		245,010.04	205,000.00	205,000.00	208,414.92	227,000.00	**235,275.00**	.00	**235,275.00**	**235,275.00**
Recycling										
100-31-53635-120-000	Wages	26,583.01	28,239.00	28,239.00	21,679.71	25,253.00	**30,841.00**	.00	**30,841.00**	**30,841.00**
100-31-53635-122-000	Overtime	393.04	464.00	464.00	226.61	462.00	**582.00**	.00	**582.00**	**582.00**
100-31-53635-130-000	Social Security	1,983.45	2,146.00	2,146.00	1,598.74	1,910.00	**2,368.00**	.00	**2,368.00**	**2,368.00**
100-31-53635-131-000	Retirement	2,198.61	2,351.00	2,351.00	1,785.34	2,096.00	**2,482.00**	.00	**2,482.00**	**2,482.00**
100-31-53635-132-000	Health Insurance	5,037.95	4,910.00	4,910.00	4,546.52	4,661.00	**4,246.00**	.00	**4,246.00**	**4,246.00**
100-31-53635-133-000	Life Insurance	.00	5.00	5.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53635-240-000	Repair & Maint Service-Vehicle	2,937.33	12,000.00	27,769.00	27,836.63	5,300.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
100-31-53635-290-000	Other Contracted Services	56,092.78	50,000.00	50,000.00	11,978.84	38,000.00	**60,000.00**	.00	**60,000.00**	**60,000.00**
100-31-53635-341-000	Tires	1,936.44	3,000.00	3,000.00	442.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-31-53635-348-000	Gas. Diesel. Oil. Grease	7,892.71	11,000.00	11,000.00	8,123.50	9,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-31-53635-350-000	Repair & Maint Materials	9,439.64	8,000.00	14,825.00	16,271.27	16,000.00	**20,000.00**	.00	**20,000.00**	**20,000.00**
Budget notes:										
~2022 Helping hand replacement										
Total Recycling:		114,494.96	122,115.00	144,709.00	94,489.16	105,682.00	**142,524.00**	.00	**142,524.00**	**142,524.00**
Weeds										
100-31-53640-120-000	Wages	3,206.06	5,392.00	5,392.00	3,403.50	5,061.00	**4,196.00**	.00	**4,196.00**	**4,196.00**
100-31-53640-122-000	Overtime	.00	129.00	129.00	.00	54.00	**111.00**	.00	**111.00**	**111.00**
100-31-53640-130-000	Social Security	236.01	395.00	395.00	245.55	384.00	**294.00**	.00	**294.00**	**294.00**
100-31-53640-131-000	Retirement	261.27	450.00	450.00	277.38	417.00	**340.00**	.00	**340.00**	**340.00**
100-31-53640-132-000	Health Insurance	715.02	1,719.00	1,719.00	865.67	584.00	**1,514.00**	.00	**1,514.00**	**1,514.00**
100-31-53640-133-000	Life Insurance	.00	5.00	5.00	.00	.00	**5.00**	.00	**5.00**	**5.00**
100-31-53640-210-000	Publishing	66.61	70.00	70.00	53.38	54.00	**70.00**	.00	**70.00**	**70.00**
100-31-53640-270-000	Special Services	1,700.48	2,000.00	2,000.00	1,708.83	1,500.00	**2,330.00**	.00	**2,330.00**	**2,330.00**
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	**400.00**	.00	**400.00**	**400.00**
Budget notes:										
Includes Weed killer										
100-31-53640-348-000	Gas. Diesel. Oil. Grease	.00	500.00	500.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-31-53640-392-000	Small Equipment Purchase	.00	.00	.00	.00	.00	**300.00**	.00	**300.00**	**300.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Weeds:		7,220.16	11,160.00	11,160.00	6,779.69	8,754.00	**9,760.00**	.00	**9,760.00**	**9,760.00**
Compost										
100-31-53650-120-000	Wages	33,279.10	22,913.00	22,913.00	31,930.41	32,012.00	**30,809.00**	.00	**30,809.00**	**30,809.00**
100-31-53650-122-000	Overtime	21.39	179.00	179.00	.00	75.00	**222.00**	.00	**222.00**	**222.00**
100-31-53650-130-000	Social Security	2,424.38	1,660.00	1,660.00	2,292.20	2,360.00	**2,154.00**	.00	**2,154.00**	**2,154.00**
100-31-53650-131-000	Retirement	2,714.01	1,882.00	1,882.00	2,602.34	2,615.00	**2,451.00**	.00	**2,451.00**	**2,451.00**
100-31-53650-132-000	Health Insurance	9,379.71	8,595.00	8,595.00	9,234.16	7,771.00	**9,460.00**	.00	**9,460.00**	**9,460.00**
100-31-53650-133-000	Life Insurance	.00	6.00	6.00	.00	.00	**6.00**	.00	**6.00**	**6.00**
100-31-53650-270-000	Special Services	7,500.00	12,000.00	3,600.00	.00	.00	**8,000.00**	.00	**8,000.00**	**8,000.00**
Budget notes:										
Compost screening										
100-31-53650-340-000	Operating Supplies	785.37	500.00	1,400.00	1,592.38	1,600.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-31-53650-530-000	Rents and Leases	529.02	.00	7,500.00	7,500.00	7,500.00	**.00**	.00	**.00**	**.00**
Total Compost:		56,632.98	47,735.00	47,735.00	55,151.49	53,933.00	**54,102.00**	.00	**54,102.00**	**54,102.00**
Transfer to PW Capital Funds										
100-31-59242-900-000	Cost Reallocation	100,000.00	100,000.00	100,000.00	.00	100,000.00	**188,000.00**	.00	**188,000.00**	**188,000.00**
Budget notes:										
PW Equipment replacement										
Total Transfer to PW Capital Funds:		100,000.00	100,000.00	100,000.00	.00	100,000.00	**188,000.00**	.00	**188,000.00**	**188,000.00**
Street Department Revenue Total:		212,990.80	278,000.00	280,300.00	240,468.05	291,112.00	**274,000.00**	.00	**274,000.00**	**274,000.00**
Street Department Expenditure Total:		2,092,948.23	2,475,180.00	2,633,704.00	1,849,632.39	2,485,836.93	**2,471,056.00**	.00	**2,471,056.00**	**2,471,056.00**
Total Street Department:		2,305,939.03	2,753,180.00	2,914,004.00	2,090,100.44	2,776,948.93	**2,745,056.00**	.00	**2,745,056.00**	**2,745,056.00**
Library										
100-51-43571-630	Library Grant	525.00	525.00	925.00	925.00	925.00	**30,525.00**	.00	**30,525.00**	**30,525.00**
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	**328,863.00**	.00	**328,863.00**	**328,863.00**
100-51-43720-631	Sauk County Technology Funds	2,222.22	2,222.00	2,222.00	2,222.00	2,222.00	**2,222.00**	.00	**2,222.00**	**2,222.00**
100-51-43720-632	Library Cross Border Payments	12,839.72	13,303.00	13,303.00	13,302.49	15,451.00	**15,451.00**	.00	**15,451.00**	**15,451.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-51-46710-000	Library	13,644.97	17,000.00	17,000.00	9,327.23	12,000.00	**15,000.00**	.00	**15,000.00**	**15,000.00**
100-51-49310-000	Fund Balance Applied-Surplus	.00	17,520.00	17,520.00	.00	.00	**.00**	.00	**.00**	**.00**
Library										
100-51-55110-110-000	Salaries	173,379.24	175,655.00	175,655.00	145,838.18	173,046.00	**181,101.00**	.00	**181,101.00**	**181,101.00**
100-51-55110-120-000	Wages	332,504.55	317,798.00	317,798.00	262,691.71	313,017.00	**323,341.00**	.00	**323,341.00**	**323,341.00**
100-51-55110-120-510	Wages-Children's programming	40,159.65	46,185.00	46,185.00	43,530.31	49,830.00	**46,496.00**	.00	**46,496.00**	**46,496.00**
100-51-55110-120-511	Wages-Teen programming	1,758.23	6,982.00	6,982.00	1,038.00	3,774.00	**7,541.00**	.00	**7,541.00**	**7,541.00**
100-51-55110-120-512	Wages-Multi-age programming	.00	1,551.00	1,551.00	.00	653.00	**1,676.00**	.00	**1,676.00**	**1,676.00**
100-51-55110-120-513	Wages-Adult Programming	12,478.33	11,839.00	11,839.00	12,725.12	13,586.00	**12,250.00**	.00	**12,250.00**	**12,250.00**
100-51-55110-128-000	Merit Pay	3,494.00	3,000.00	3,000.00	1,819.00	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-129-000	Longevity	600.00	720.00	720.00	240.00	720.00	**800.00**	.00	**800.00**	**800.00**
100-51-55110-130-000	Social Security	40,148.48	41,073.00	41,073.00	33,462.47	41,278.00	**41,510.00**	.00	**41,510.00**	**41,510.00**
100-51-55110-131-000	Retirement	39,498.44	37,909.00	37,909.00	32,784.42	41,355.61	**37,161.00**	.00	**37,161.00**	**37,161.00**
100-51-55110-132-000	Health Insurance	94,931.12	97,783.00	97,783.00	80,554.32	87,877.00	**86,952.00**	.00	**86,952.00**	**86,952.00**
100-51-55110-133-000	Life Insurance	117.27	114.00	114.00	108.72	117.00	**122.00**	.00	**122.00**	**122.00**
100-51-55110-136-000	Cafeteria Plan	313.67	.00	.00	325.62	319.00	**.00**	.00	**.00**	**.00**
100-51-55110-140-000	Commission Fees	4,385.00	3,780.00	3,780.00	1,300.00	3,190.00	**3,780.00**	.00	**3,780.00**	**3,780.00**
100-51-55110-212-000	Delivery Charges	3,215.00	3,200.00	3,200.00	3,179.00	3,179.00	**3,315.00**	.00	**3,315.00**	**3,315.00**
100-51-55110-220-000	Telephone	1,533.33	1,600.00	1,600.00	1,099.47	1,600.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
100-51-55110-221-000	Water & Sewer	449.75	800.00	800.00	386.66	800.00	**931.00**	.00	**931.00**	**931.00**
100-51-55110-222-000	Electricity	8,230.51	11,000.00	11,000.00	7,368.40	11,000.00	**11,000.00**	.00	**11,000.00**	**11,000.00**
100-51-55110-223-000	Heat	3,036.72	3,500.00	3,500.00	2,080.70	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-51-55110-226-000	Stormwater	384.08	384.00	384.00	289.17	384.00	**384.00**	.00	**384.00**	**384.00**
100-51-55110-227-000	Streetlighting	67.04	70.00	70.00	29.28	70.00	**70.00**	.00	**70.00**	**70.00**
100-51-55110-250-000	Repair & Maint Serv-Equipment	1,567.73	1,700.00	1,700.00	1,461.01	1,700.00	**1,700.00**	.00	**1,700.00**	**1,700.00**
100-51-55110-260-000	Repair & Maint Serv-Buildings	14,782.60	14,600.00	14,600.00	5,282.24	14,600.00	**14,600.00**	.00	**14,600.00**	**14,600.00**
100-51-55110-270-000	Special Services	52,022.70	52,582.00	52,582.00	52,667.44	52,667.00	**55,000.00**	.00	**55,000.00**	**55,000.00**
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	2,217.05	3,000.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-310-000	Office Supplies	1,067.11	1,500.00	1,500.00	1,580.39	1,560.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
100-51-55110-311-000	Automation Software & Supplies	2,938.76	5,500.00	5,500.00	2,218.68	5,400.00	**5,500.00**	.00	**5,500.00**	**5,500.00**
100-51-55110-320-000	Publications. Training. Dues	1,131.50	2,000.00	2,400.00	1,162.30	2,000.00	**2,000.00**	.00	**2,000.00**	**2,000.00**
100-51-55110-322-000	Lib Mat-Adult Non-Fiction	7,509.62	7,900.00	7,900.00	7,088.80	7,900.00	**8,460.00**	.00	**8,460.00**	**8,460.00**
100-51-55110-323-000	Lib Mat-Adult Fiction	10,882.75	11,600.00	11,600.00	10,199.94	11,600.00	**12,160.00**	.00	**12,160.00**	**12,160.00**
100-51-55110-324-000	Lib Mat-Juvenile	14,723.44	13,900.00	13,900.00	12,618.08	13,900.00	**15,020.00**	.00	**15,020.00**	**15,020.00**
100-51-55110-325-000	Lib Mat-Microfilm	.00	5,040.00	5,040.00	.00	5,040.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-51-55110-326-000	Lib Mat-Periodicals	5,547.95	6,000.00	6,000.00	5,467.33	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-327-000	Lib Mat-Teen	4,412.72	4,600.00	4,600.00	3,676.45	4,600.00	**5,720.00**	.00	**5,720.00**	**5,720.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-51-55110-328-000	Lib Mat - Audio Visual	13,300.60	14,093.00	14,093.00	11,262.04	14,000.00	**14,000.00**	.00	**14,000.00**	**14,000.00**
100-51-55110-329-000	Lib Mat - Electronic	5,595.67	5,725.00	5,725.00	5,723.31	5,725.00	**6,240.00**	.00	**6,240.00**	**6,240.00**
100-51-55110-330-000	Travel	153.12	2,000.00	2,000.00	53.52	2,000.00	**2,200.00**	.00	**2,200.00**	**2,200.00**
100-51-55110-340-000	Operating Supplies	4,465.57	6,083.00	6,083.00	3,226.62	6,000.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-343-000	Postage	848.26	1,000.00	1,000.00	662.64	1,000.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
100-51-55110-350-000	Repair & Maint Materials	2,355.73	3,700.00	3,700.00	2,655.45	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
100-51-55110-390-000	Other Supplies & Expense	90.00	300.00	300.00	139.79	300.00	**300.00**	.00	**300.00**	**300.00**
100-51-55110-391-510	Library-Programming-Children's	4,381.99	5,450.00	5,450.00	2,494.02	5,400.00	**5,400.00**	.00	**5,400.00**	**5,400.00**
100-51-55110-391-511	Library-Programming-Teen	725.24	1,720.00	1,720.00	1,377.32	1,700.00	**1,800.00**	.00	**1,800.00**	**1,800.00**
100-51-55110-391-513	Library-Programming-Adult	1,925.05	2,440.00	2,440.00	1,372.90	2,400.00	**2,400.00**	.00	**2,400.00**	**2,400.00**
100-51-55110-392-000	Small Equipment Purchase	3,701.19	5,965.00	5,965.00	5,368.50	5,965.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-51-55110-393-000	Public Relations	150.00	500.00	500.00	325.00	500.00	**500.00**	.00	**500.00**	**500.00**
100-51-55110-530-000	Rents and Leases	6,598.20	7,000.00	7,000.00	6,721.20	7,000.00	**7,000.00**	.00	**7,000.00**	**7,000.00**
100-51-55110-810-000	Vehicle Purchases	.00	.00	.00	.00	.00	**30,000.00**	.00	**30,000.00**	**30,000.00**
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	**10,167.00**	.00	**10,167.00**	**10,167.00**
Total Library:		933,657.34	960,405.00	960,805.00	787,381.74	947,461.61	**996,897.00**	.00	**996,897.00**	**996,897.00**
Library Revenue Total:		318,397.91	355,568.00	355,968.00	330,774.94	335,596.00	**392,061.00**	.00	**392,061.00**	**392,061.00**
Library Expenditure Total:		933,657.34	960,405.00	960,805.00	787,381.74	947,461.61	**996,897.00**	.00	**996,897.00**	**996,897.00**
Total Library:		1,252,055.25	1,315,973.00	1,316,773.00	1,118,156.68	1,283,057.61	**1,388,958.00**	.00	**1,388,958.00**	**1,388,958.00**
Parks										
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	11,652.93	11,600.00	**10,850.00**	.00	**10,850.00**	**10,850.00**
100-52-46730-000	Dog Park Fees	3,504.00	4,500.00	4,500.00	5,909.00	5,900.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-52-46753-330	Zoo Concessions	.00	5,800.00	5,800.00	.00	.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-52-46753-340	Zoo Donation Boxes	.00	5,500.00	5,500.00	12,108.50	12,000.00	**11,500.00**	.00	**11,500.00**	**11,500.00**
100-52-46753-350	Zoo Feeder machines	.00	3,500.00	3,500.00	6,578.50	6,500.00	**6,100.00**	.00	**6,100.00**	**6,100.00**
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**	**3,000.00**
100-52-48210-000	Rents and Leases	56,199.64	61,500.00	61,500.00	54,668.16	61,000.00	**63,000.00**	.00	**63,000.00**	**63,000.00**
100-52-48300-000	Sale of Assets	30.00	5,000.00	5,000.00	5,000.00	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**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-49287-000	Transfer from Park Segregated	525.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
ROW - Trees										
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**	**47,489.00**
100-52-53370-122-000	Overtime	234.57	419.00	419.00	260.36	245.00	**395.00**	.00	**395.00**	**395.00**
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**	**3,518.00**
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**	**3,783.00**
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**	**9,362.00**
100-52-53370-133-000	Life Insurance	.00	10.00	10.00	.00	.00	**28.00**	.00	**28.00**	**28.00**
100-52-53370-340-000	Operating Supplies	.00	.00	485.00	484.61	485.00	**1,000.00**	.00	**1,000.00**	**1,000.00**
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**	**6,000.00**
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**	**6,000.00**
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**	**77,575.00**
Civic Center										
100-52-55130-120-000	Wages	126,935.76	132,341.00	132,341.00	105,826.16	123,685.00	**133,650.00**	.00	**133,650.00**	**133,650.00**
100-52-55130-122-000	Overtime	306.52	534.00	534.00	250.16	229.00	**320.00**	.00	**320.00**	**320.00**
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	880.00	880.00	**927.00**	.00	**927.00**	**927.00**
100-52-55130-130-000	Social Security	9,546.91	9,680.00	9,680.00	7,937.74	9,088.00	**9,877.00**	.00	**9,877.00**	**9,877.00**
100-52-55130-131-000	Retirement	10,214.04	10,113.00	10,113.00	8,680.00	10,257.00	**10,064.00**	.00	**10,064.00**	**10,064.00**
100-52-55130-132-000	Health Insurance	42,188.86	44,505.00	44,505.00	40,714.15	44,339.00	**44,083.00**	.00	**44,083.00**	**44,083.00**
100-52-55130-133-000	Life Insurance	113.35	123.00	123.00	119.53	128.00	**137.00**	.00	**137.00**	**137.00**
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**	**300.00**
100-52-55130-220-000	Telephone	1,045.83	900.00	900.00	1,019.70	960.00	**971.00**	.00	**971.00**	**971.00**
100-52-55130-221-000	Water & Sewer	1,354.81	1,750.00	1,750.00	1,291.97	1,680.00	**2,360.00**	.00	**2,360.00**	**2,360.00**
100-52-55130-222-000	Electricity	16,529.27	17,430.00	17,430.00	14,633.07	15,800.00	**16,250.00**	.00	**16,250.00**	**16,250.00**
100-52-55130-223-000	Heat	8,686.58	10,500.00	10,500.00	6,493.04	8,950.00	**9,450.00**	.00	**9,450.00**	**9,450.00**
100-52-55130-226-000	Stormwater	1,684.00	1,684.00	1,684.00	1,263.00	1,684.00	**1,684.00**	.00	**1,684.00**	**1,684.00**
100-52-55130-227-000	Streetlighting	67.04	67.00	67.00	43.92	67.00	**67.00**	.00	**67.00**	**67.00**
100-52-55130-250-000	Repair & Maint Serv-Equipment	2,893.92	3,500.00	3,500.00	3,418.55	3,500.00	**3,500.00**	.00	**3,500.00**	**3,500.00**
100-52-55130-260-000	Repair & Maint Serv-Buildings	15,414.13	12,600.00	12,600.00	7,342.94	12,600.00	**13,000.00**	.00	**13,000.00**	**13,000.00**
100-52-55130-310-000	Office Supplies	598.44	600.00	600.00	298.27	500.00	**600.00**	.00	**600.00**	**600.00**
100-52-55130-320-000	Publications. Training. Dues	49.00	150.00	150.00	.00	.00	**140.00**	.00	**140.00**	**140.00**
100-52-55130-340-000	Operating Supplies	7,033.44	8,000.00	8,000.00	5,639.10	7,800.00	**7,800.00**	.00	**7,800.00**	**7,800.00**
100-52-55130-346-000	Uniforms	135.50	150.00	150.00	49.90	150.00	**300.00**	.00	**300.00**	**300.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55130-350-000	Repair & Maint Materials	1,965.24	1,500.00	1,500.00	1,482.00	1,500.00	**1,650.00**	.00	**1,650.00**	**1,650.00**
100-52-55130-392-000	Small Equipment Purchase	1,937.18	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55130-822-000	Building Improvements	53,981.55	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Civic Center:		305,043.38	257,307.00	257,307.00	208,761.52	245,175.00	**257,130.00**	.00	**257,130.00**	**257,130.00**
Parks										
100-52-55200-110-000	Salaries	93,125.39	93,334.00	93,334.00	79,029.60	92,916.00	**95,998.00**	.00	**95,998.00**	**95,998.00**
100-52-55200-120-000	Wages	213,347.06	224,640.00	217,640.00	171,536.93	213,172.00	**222,740.00**	.00	**222,740.00**	**222,740.00**
100-52-55200-122-000	Overtime	2,174.08	3,458.00	3,458.00	3,321.74	5,211.00	**3,414.00**	.00	**3,414.00**	**3,414.00**
100-52-55200-128-000	Merit Pay	3,136.00	.00	.00	1,199.00	1,199.00	**.00**	.00	**.00**	**.00**
100-52-55200-129-000	Longevity	1,113.34	1,060.00	1,060.00	820.00	1,080.00	**926.00**	.00	**926.00**	**926.00**
100-52-55200-130-000	Social Security	23,301.87	24,342.00	24,342.00	18,626.29	23,313.00	**23,680.00**	.00	**23,680.00**	**23,680.00**
100-52-55200-131-000	Retirement	23,626.55	22,913.00	22,913.00	18,867.84	22,460.00	**22,532.00**	.00	**22,532.00**	**22,532.00**
100-52-55200-132-000	Health Insurance	41,097.94	36,421.00	36,421.00	49,716.12	50,302.00	**53,105.00**	.00	**53,105.00**	**53,105.00**
100-52-55200-133-000	Life Insurance	103.78	120.00	120.00	110.51	118.00	**142.00**	.00	**142.00**	**142.00**
100-52-55200-136-000	Cafeteria Plan	295.81	.00	.00	249.85	276.00	**.00**	.00	**.00**	**.00**
100-52-55200-140-000	Commission Fees	2,235.00	2,700.00	2,700.00	1,020.00	2,370.00	**2,940.00**	.00	**2,940.00**	**2,940.00**
100-52-55200-180-000	Uniform Allowance	450.00	450.00	450.00	450.00	450.00	**450.00**	.00	**450.00**	**450.00**
100-52-55200-190-000	Unemployment Compensation	569.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-215-000	Professional Services	637.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-220-000	Telephone	859.31	990.00	990.00	648.93	940.00	**940.00**	.00	**940.00**	**940.00**
100-52-55200-221-000	Water & Sewer	6,743.46	7,300.00	7,300.00	8,633.96	10,900.00	**12,500.00**	.00	**12,500.00**	**12,500.00**
100-52-55200-222-000	Electricity	9,506.38	10,000.00	10,000.00	9,697.25	9,400.00	**9,600.00**	.00	**9,600.00**	**9,600.00**
100-52-55200-223-000	Heat	826.42	1,000.00	1,000.00	755.05	850.00	**900.00**	.00	**900.00**	**900.00**
100-52-55200-226-000	Stormwater	10,276.44	10,277.00	10,277.00	7,906.55	10,537.00	**10,537.00**	.00	**10,537.00**	**10,537.00**
100-52-55200-227-000	Streetlighting	871.52	871.00	871.00	643.90	877.00	**877.00**	.00	**877.00**	**877.00**
100-52-55200-240-000	Repair & Maint Service-Vehicle	3,321.85	3,000.00	2,700.00	2,557.65	3,000.00	**3,300.00**	.00	**3,300.00**	**3,300.00**
100-52-55200-250-000	Repair & Maint Serv-Equipment	8,660.83	8,500.00	9,500.00	8,860.80	8,500.00	**8,450.00**	.00	**8,450.00**	**8,450.00**
100-52-55200-260-000	Repair & Maint Serv-Buildings	18,532.75	13,900.00	8,958.00	7,248.23	12,200.00	**12,600.00**	.00	**12,600.00**	**12,600.00**
100-52-55200-280-000	Repair & Maint Serv-Facilities	31,180.17	33,800.00	39,192.00	33,731.62	34,445.00	**45,000.00**	.00	**45,000.00**	**45,000.00**
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	**.00**	.00	**.00**	**.00**
Budget notes:										
Convert sand to EWF										
100-52-55200-310-000	Office Supplies	478.64	800.00	800.00	280.17	500.00	**500.00**	.00	**500.00**	**500.00**
100-52-55200-319-000	Safety	1,203.29	670.00	670.00	688.80	670.00	**1,320.00**	.00	**1,320.00**	**1,320.00**
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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
~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	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-52-55200-321-000	License & Fees	38.44	39.00	208.00	207.94	208.00	**39.00**	.00	**39.00**	**39.00**
100-52-55200-330-000	Travel	54.88	150.00	150.00	31.36	80.00	**140.00**	.00	**140.00**	**140.00**
100-52-55200-340-000	Operating Supplies	10,393.80	9,500.00	8,239.00	7,315.55	8,500.00	**9,500.00**	.00	**9,500.00**	**9,500.00**
100-52-55200-341-000	Tires	2,076.63	1,120.00	1,120.00	1,072.13	1,073.00	**1,220.00**	.00	**1,220.00**	**1,220.00**
100-52-55200-343-000	Postage	378.80	450.00	450.00	397.05	398.00	**320.00**	.00	**320.00**	**320.00**
100-52-55200-345-000	Chemicals	2,687.98	3,150.00	3,150.00	2,808.38	3,100.00	**3,000.00**	.00	**3,000.00**	**3,000.00**
100-52-55200-346-000	Uniforms	628.40	580.00	580.00	.00	500.00	**550.00**	.00	**550.00**	**550.00**
100-52-55200-348-000	Gas. Diesel. Oil. Grease	9,578.39	10,250.00	10,250.00	10,197.08	10,000.00	**10,700.00**	.00	**10,700.00**	**10,700.00**
100-52-55200-350-000	Repair & Maint Materials	3,902.42	4,100.00	4,100.00	4,144.32	4,000.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
100-52-55200-375-000	Sand	443.01	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-52-55200-377-000	Trees. Seed & Sod	2,369.11	1,280.00	1,280.00	1,585.56	1,600.00	**1,400.00**	.00	**1,400.00**	**1,400.00**
100-52-55200-390-000	Other Supplies & Expense	59.90	.00	.00	52.25	52.00	**.00**	.00	**.00**	**.00**
100-52-55200-392-000	Small Equipment Purchase	2,099.13	1,100.00	1,505.00	1,504.78	1,027.00	**1,045.00**	.00	**1,045.00**	**1,045.00**
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	**260.00**	.00	**260.00**	**260.00**
100-52-55200-810-000	Vehicle Purchase	.00	25,000.00	25,591.00	25,591.00	25,591.00	**.00**	.00	**.00**	**.00**
Budget notes:										
~2022 Moved to 52-59242-900 and Fund 425										
100-52-55200-814-000	Equipment Purchases	.00	14,000.00	9,599.00	9,599.00	9,599.00	**.00**	.00	**.00**	**.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	**.00**	.00	**.00**	**.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	**.00**	.00	**.00**	**.00**
100-52-55200-861-000	Facilities Improvements	19,851.00	25,000.00	28,192.00	28,192.00	28,192.00	**.00**	.00	**.00**	**.00**
100-52-55200-910-000	Insurance Allocation	43,611.21	42,208.00	36,908.00	36,831.65	36,832.00	**44,360.00**	.00	**44,360.00**	**44,360.00**
Total Parks:		608,746.15	679,603.00	674,148.00	573,957.54	673,928.00	**610,185.00**	.00	**610,185.00**	**610,185.00**
Zoo										
100-52-55410-110-000	Salaries	55,718.07	58,248.00	58,248.00	48,973.17	57,434.00	**62,908.00**	.00	**62,908.00**	**62,908.00**
100-52-55410-120-000	Wages	60,313.74	63,478.00	63,478.00	53,138.92	61,235.00	**66,778.00**	.00	**66,778.00**	**66,778.00**
100-52-55410-120-190	Wages - Concessions	.00	5,670.00	5,670.00	.00	.00	**5,670.00**	.00	**5,670.00**	**5,670.00**
100-52-55410-122-000	Overtime	38.59	716.00	716.00	94.47	452.00	**582.00**	.00	**582.00**	**582.00**
100-52-55410-129-000	Longevity	80.00	100.00	100.00	100.00	100.00	**120.00**	.00	**120.00**	**120.00**
100-52-55410-130-000	Social Security	8,669.92	9,734.00	9,734.00	7,581.05	9,048.00	**10,157.00**	.00	**10,157.00**	**10,157.00**
100-52-55410-131-000	Retirement	8,568.93	9,066.00	9,066.00	7,624.78	8,437.00	**9,476.00**	.00	**9,476.00**	**9,476.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-52-55410-132-000	Health Insurance	7,428.72	7,793.00	7,793.00	7,150.00	7,793.00	**7,720.00**	.00	**7,720.00**	**7,720.00**
100-52-55410-133-000	Life Insurance	15.70	16.00	16.00	14.97	16.00	**16.00**	.00	**16.00**	**16.00**
100-52-55410-180-000	Uniform Allowance	300.00	300.00	300.00	300.00	300.00	**300.00**	.00	**300.00**	**300.00**
100-52-55410-211-000	Veterinary Services	11,455.15	10,000.00	10,000.00	9,049.73	10,000.00	**10,300.00**	.00	**10,300.00**	**10,300.00**
100-52-55410-220-000	Telephone	228.96	200.00	200.00	229.95	200.00	**200.00**	.00	**200.00**	**200.00**
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**	**7,063.00**
100-52-55410-222-000	Electricity	9,862.93	8,250.00	8,250.00	6,870.69	8,200.00	**8,450.00**	.00	**8,450.00**	**8,450.00**
100-52-55410-223-000	Heat	1,851.52	2,350.00	2,350.00	1,424.55	1,850.00	**2,120.00**	.00	**2,120.00**	**2,120.00**
100-52-55410-226-000	Stormwater	945.40	946.00	946.00	709.05	945.00	**945.00**	.00	**945.00**	**945.00**
100-52-55410-227-000	Streetlighting	67.04	68.00	68.00	43.92	59.00	**62.00**	.00	**62.00**	**62.00**
100-52-55410-260-000	Repair & Maint Serv-Buildings	5,080.45	4,615.00	6,940.00	7,048.22	6,740.00	**3,800.00**	.00	**3,800.00**	**3,800.00**
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**	**6,200.00**
100-52-55410-320-000	Publications. Training. Dues	129.50	500.00	803.00	821.81	750.00	**500.00**	.00	**500.00**	**500.00**
100-52-55410-321-000	License & Fees	857.06	858.00	858.00	790.01	790.00	**800.00**	.00	**800.00**	**800.00**
100-52-55410-340-000	Operating Supplies	6,002.07	7,000.00	6,413.00	4,270.35	6,885.00	**6,300.00**	.00	**6,300.00**	**6,300.00**
100-52-55410-342-000	Animal Feed	17,728.75	21,600.00	21,600.00	18,940.25	20,950.00	**21,250.00**	.00	**21,250.00**	**21,250.00**
100-52-55410-346-000	Uniforms	225.00	120.00	235.00	234.40	235.00	**750.00**	.00	**750.00**	**750.00**
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**	**1,100.00**
100-52-55410-390-000	Other Supplies & Expense	599.39	3,500.00	2,553.00	117.04	2,500.00	**3,100.00**	.00	**3,100.00**	**3,100.00**
Budget notes:										
Concession expenses										
100-52-55410-392-000	Small Equipment Purchase	539.00	2,500.00	2,300.00	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**
Total Zoo:		247,481.92	237,528.00	245,359.00	198,122.85	234,435.00	**236,667.00**	.00	**236,667.00**	**236,667.00**
Forestry										
100-52-56110-120-000	Wages	53,282.68	54,950.00	54,950.00	45,900.18	53,616.00	**56,518.00**	.00	**56,518.00**	**56,518.00**
100-52-56110-122-000	Overtime	26.16	79.00	79.00	6.58	48.00	**82.00**	.00	**82.00**	**82.00**
100-52-56110-128-000	Merit Pay	.00	.00	.00	547.00	547.00	**.00**	.00	**.00**	**.00**
100-52-56110-129-000	Longevity	60.00	80.00	80.00	80.00	80.00	**100.00**	.00	**100.00**	**100.00**
100-52-56110-130-000	Social Security	3,883.74	3,989.00	3,989.00	3,224.82	3,931.00	**4,188.00**	.00	**4,188.00**	**4,188.00**
100-52-56110-131-000	Retirement	4,361.72	4,504.00	4,504.00	3,804.79	4,392.00	**4,491.00**	.00	**4,491.00**	**4,491.00**
100-52-56110-132-000	Health Insurance	17,377.02	19,101.00	19,101.00	17,509.14	19,101.00	**18,920.00**	.00	**18,920.00**	**18,920.00**
100-52-56110-133-000	Life Insurance	10.16	11.00	11.00	9.80	11.00	**11.00**	.00	**11.00**	**11.00**
100-52-56110-180-000	Uniform Allowance	150.00	150.00	150.00	150.00	150.00	**150.00**	.00	**150.00**	**150.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
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**	**3,000.00**
Budget notes:										
EAB treatments										
100-52-56110-250-000	Repair & Maint Serv-Equipment	1,357.40	1,600.00	1,600.00	980.08	1,600.00	**2,710.00**	.00	**2,710.00**	**2,710.00**
100-52-56110-320-000	Publications. Training. Dues	858.00	850.00	643.00	480.00	480.00	**825.00**	.00	**825.00**	**825.00**
100-52-56110-340-000	Operating Supplies	209.32	700.00	536.00	735.89	735.00	**750.00**	.00	**750.00**	**750.00**
100-52-56110-377-000	Trees. Seed & Sod	16,487.00	15,000.00	15,000.00	14,658.00	15,000.00	**14,500.00**	.00	**14,500.00**	**14,500.00**
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	102,890.11	114,495.00	**106,245.00**	.00	**106,245.00**	**106,245.00**
Transfer to PARK Capital Funds										
100-52-59242-900-000	Cost Reallocation	.00	.00	.00	.00	.00	**164,500.00**	50,000.00-	**114,500.00**	**114,500.00**
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**	**114,500.00**
Parks Revenue Total:		75,963.66	130,050.00	130,641.00	99,210.34	121,885.00	**106,250.00**	.00	**106,250.00**	**106,250.00**
Parks Expenditure Total:		1,365,006.06	1,387,393.00	1,390,684.00	1,163,330.96	1,375,962.00	**1,452,302.00**	50,000.00-	**1,402,302.00**	**1,402,302.00**
Total Parks:		1,440,969.72	1,517,443.00	1,521,325.00	1,262,541.30	1,497,847.00	**1,558,552.00**	50,000.00-	**1,508,552.00**	**1,508,552.00**
Recreation										
100-53-46750-210	Swimming Pool - Daily Swim	.00	39,500.00	39,500.00	43,109.26	43,992.00	**43,000.00**	.00	**43,000.00**	**43,000.00**
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**	**17,450.00**
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**	**3,100.00**
100-53-46751-010	Recreation - Teeball	1,585.00	3,600.00	3,600.00	.00	.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-46751-030	Recreation - Basketball	468.00	1,700.00	1,700.00	2,023.00	1,200.00	**1,600.00**	.00	**1,600.00**	**1,600.00**
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	455.00	470.00	**900.00**	.00	**900.00**	**900.00**
100-53-46751-050	Recreation - Football	5.00-	1,100.00	1,100.00	487.50	487.00	**990.00**	.00	**990.00**	**990.00**
100-53-46751-075	Recreation - Mini Camps	1,752.50	2,750.00	2,750.00	1,615.00	2,200.00	**2,700.00**	.00	**2,700.00**	**2,700.00**
100-53-46751-080	Recreation - Soccer	1,865.00	6,000.00	6,000.00	5,245.00	5,500.00	**5,800.00**	.00	**5,800.00**	**5,800.00**
100-53-46751-091	Recreation - Softball Adult	2,269.52	3,200.00	3,200.00	1,922.39	1,918.00	**2,900.00**	.00	**2,900.00**	**2,900.00**
100-53-46751-100	Recreation - Tennis	2,460.00	2,700.00	2,700.00	3,945.00	3,855.00	**3,400.00**	.00	**3,400.00**	**3,400.00**
100-53-46751-101	Recreation - Tennis Adult	660.00	600.00	600.00	1,875.15	1,635.00	**1,000.00**	.00	**1,000.00**	**1,000.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-46751-110	Recreation - Volleyball	165.00	275.00	275.00	310.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-111	Recreation - Volleyball Adult	2,535.97	6,300.00	6,300.00	3,856.28	4,000.00	**5,850.00**	.00	**5,850.00**	**5,850.00**
100-53-46751-120	Recreation - Tot Lot	1,280.00	1,800.00	1,800.00	1,040.00	1,040.00	**1,620.00**	.00	**1,620.00**	**1,620.00**
100-53-46751-121	Recreation - Cornhole/Bean Bag	.06-	220.00	220.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-53-46751-130	Recreation - Arts and Crafts	95.00	500.00	500.00	385.00	130.00	**450.00**	.00	**450.00**	**450.00**
100-53-46751-140	Recreation - Tumbling	1,555.00	4,500.00	4,500.00	5,160.00	4,230.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-46751-150	Recreation - Summer Camps	1,205.00	3,500.00	3,500.00	1,427.50	1,700.00	**3,200.00**	.00	**3,200.00**	**3,200.00**
100-53-46751-160	Recreation - Visual Arts	2,070.00	2,300.00	2,300.00	2,247.50	2,202.00	**2,100.00**	.00	**2,100.00**	**2,100.00**
100-53-46751-161	Recreation - Adult Games	.00	.00	.00	150.00	.00	**.00**	.00	**.00**	**.00**
100-53-46751-171	Recreation - Adult Fitness	4,530.00	6,400.00	6,400.00	4,290.00	5,200.00	**6,385.00**	.00	**6,385.00**	**6,385.00**
100-53-46751-180	Recreation - Track	857.50	1,000.00	1,000.00	1,827.50	1,827.00	**1,750.00**	.00	**1,750.00**	**1,750.00**
100-53-46751-900	Uniforms	.00	1,750.00	1,750.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-46752-000	Weight Room	9,557.50	10,250.00	10,250.00	10,790.00	10,100.00	**11,300.00**	.00	**11,300.00**	**11,300.00**
100-53-46753-310	Vending Machines	241.59	400.00	400.00	188.46	150.00	**200.00**	.00	**200.00**	**200.00**
100-53-46753-320	Attraction Tickets	71.43	350.00	350.00	403.20	403.00	**350.00**	.00	**350.00**	**350.00**
Recreation										
100-53-55300-110-000	Salaries	53,804.34	58,236.00	58,236.00	34,247.59	43,064.00	**57,075.00**	.00	**57,075.00**	**57,075.00**
100-53-55300-120-000	Wages	28,471.14	28,679.00	28,679.00	25,423.51	29,225.00	**32,262.00**	.00	**32,262.00**	**32,262.00**
100-53-55300-120-010	Wages-Teeball	.00	1,712.00	1,712.00	.00	.00	**594.00**	.00	**594.00**	**594.00**
100-53-55300-120-020	Wages-Baseball	363.75	410.00	410.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-030	Wages-Basketball	90.00	1,850.00	1,850.00	.00	700.00	**594.00**	.00	**594.00**	**594.00**
100-53-55300-120-040	Wages-Biking	270.00	.00	.00	270.00	270.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-050	Wages-Football	.00	1,096.00	1,096.00	225.00	375.00	**792.00**	.00	**792.00**	**792.00**
100-53-55300-120-075	Wages - Mini Camps	141.50	1,854.00	1,854.00	136.25	256.00	**1,920.00**	.00	**1,920.00**	**1,920.00**
100-53-55300-120-080	Wages-Soccer	315.00	2,358.00	2,358.00	538.50	1,150.00	**594.00**	.00	**594.00**	**594.00**
100-53-55300-120-090	Wages-Softball	152.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-120-091	Wages - Adult Softball	1,425.00	3,540.00	3,540.00	1,190.00	1,873.00	**2,380.00**	.00	**2,380.00**	**2,380.00**
100-53-55300-120-100	Wages-Tennis	1,641.75	776.00	776.00	1,473.75	1,550.00	**1,608.00**	.00	**1,608.00**	**1,608.00**
100-53-55300-120-101	Wages-Adult Tennis	30.00	600.00	600.00	556.25	500.00	**450.00**	.00	**450.00**	**450.00**
100-53-55300-120-110	Wages-Volleyball	285.50	240.00	240.00	.00	140.00	**261.00**	.00	**261.00**	**261.00**
100-53-55300-120-111	Wages - Adult Volleyball	1,515.00	5,895.00	5,895.00	.00	1,185.00	**6,000.00**	.00	**6,000.00**	**6,000.00**
100-53-55300-120-120	Wages-Tot Lot	1,264.00	1,472.00	1,472.00	932.00	1,216.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-120-140	Wages-Tumbling	535.50	1,024.00	1,024.00	951.00	976.00	**2,256.00**	.00	**2,256.00**	**2,256.00**
100-53-55300-120-150	Wages-Summer Camps	.00	1,760.00	1,760.00	.00	.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-120-180	Wages-Track	1,517.50	1,288.00	1,288.00	1,489.75	1,700.00	**2,112.00**	.00	**2,112.00**	**2,112.00**
100-53-55300-122-000	Overtime	70.66	200.00	200.00	773.71	750.00	**364.00**	.00	**364.00**	**364.00**
100-53-55300-128-000	Merit Pay	162.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
100-53-55300-129-000	Longevity	133.33	140.00	140.00	140.00	140.00	**146.00**	.00	**146.00**	**146.00**
100-53-55300-130-000	Social Security	6,838.71	8,458.00	8,458.00	4,996.12	6,354.00	**8,469.00**	.00	**8,469.00**	**8,469.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
100-53-55300-131-000	Retirement	5,782.89	6,094.00	6,094.00	4,024.31	4,986.00	**5,866.00**	.00	**5,866.00**	**5,866.00**
100-53-55300-132-000	Health Insurance	13,571.22	14,096.00	14,096.00	11,940.01	12,566.00	**13,964.00**	.00	**13,964.00**	**13,964.00**
100-53-55300-133-000	Life Insurance	12.42	13.00	13.00	8.82	9.00	**12.00**	.00	**12.00**	**12.00**
100-53-55300-136-000	Cafeteria Plan	8.38	.00	.00	11.60	11.00	**.00**	.00	**.00**	**.00**
100-53-55300-210-000	Publishing	2,792.39	3,300.00	3,300.00	912.09	1,500.00	**2,500.00**	.00	**2,500.00**	**2,500.00**
100-53-55300-215-075	Prof Services - Mini Camp	975.00	1,000.00	1,000.00	.00	.00	**900.00**	.00	**900.00**	**900.00**
100-53-55300-215-160	Prof Services - Visual Arts	800.00	1,200.00	1,200.00	1,260.00	1,260.00	**1,300.00**	.00	**1,300.00**	**1,300.00**
100-53-55300-215-171	Prof Services - Sr Fitness	3,450.00	4,500.00	4,500.00	420.00	4,200.00	**4,200.00**	.00	**4,200.00**	**4,200.00**
100-53-55300-220-000	Telephone	438.53	440.00	440.00	370.47	450.00	**480.00**	.00	**480.00**	**480.00**
100-53-55300-250-000	Repair & Maint Serv-Equipment	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	**3,700.00**	.00	**3,700.00**	**3,700.00**
Budget notes:										
Recreation software maintenance										
100-53-55300-270-000	Special Services	671.38	1,550.00	1,550.00	1,542.62	1,500.00	**1,500.00**	.00	**1,500.00**	**1,500.00**
Budget notes:										
Credit card processing fees										
100-53-55300-310-000	Office Supplies	601.26	600.00	600.00	281.33	500.00	**540.00**	.00	**540.00**	**540.00**
100-53-55300-319-000	Safety	141.16	225.00	540.00	539.28	539.00	**240.00**	.00	**240.00**	**240.00**
100-53-55300-320-000	Publications. Training. Dues	601.00	800.00	800.00	508.34	508.00	**850.00**	.00	**850.00**	**850.00**
100-53-55300-340-000	Operating Supplies	135.58	125.00	110.00	15.95	80.00	**135.00**	.00	**135.00**	**135.00**
100-53-55300-340-010	Operating - Teeball	.00	200.00	.00	.00	.00	**180.00**	.00	**180.00**	**180.00**
100-53-55300-340-030	Operating - Basketball	2.88	200.00	200.00	169.00	100.00	**180.00**	.00	**180.00**	**180.00**
100-53-55300-340-050	Operating - Football	.00	100.00	.00	.00	.00	**100.00**	.00	**100.00**	**100.00**
100-53-55300-340-075	Operating - Mini Camp	111.89	150.00	378.00	375.45	282.00	**750.00**	.00	**750.00**	**750.00**
100-53-55300-340-080	Operating - Soccer	.00	200.00	200.00	163.19	200.00	**220.00**	.00	**220.00**	**220.00**
100-53-55300-340-090	Operating - Softball	291.78	400.00	306.00	223.00	280.00	**390.00**	.00	**390.00**	**390.00**
100-53-55300-340-100	Operating - Tennis	216.45	60.00	454.00	525.12	453.00	**280.00**	.00	**280.00**	**280.00**
100-53-55300-340-110	Operating - Volleyball	306.32	500.00	500.00	10.45	420.00	**450.00**	.00	**450.00**	**450.00**
100-53-55300-340-120	Operating - Tot Lot	.00	50.00	12.00	11.85	12.00	**55.00**	.00	**55.00**	**55.00**
100-53-55300-340-160	Operating - Visual Arts	243.71	300.00	468.00	466.62	466.00	**380.00**	.00	**380.00**	**380.00**
100-53-55300-340-171	Operating - Aerobics	149.87	500.00	500.00	.00	300.00	**450.00**	.00	**450.00**	**450.00**
100-53-55300-346-000	Uniforms	249.50	225.00	225.00	208.44	208.00	**220.00**	.00	**220.00**	**220.00**
100-53-55300-346-010	Uniforms - Teeball	.00	600.00	38.00	.00	.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-346-030	Uniforms - Basketball	.00	220.00	220.00	.00	200.00	**200.00**	.00	**200.00**	**200.00**
100-53-55300-346-050	Uniforms - Football	.00	250.00	250.00	.00	.00	**230.00**	.00	**230.00**	**230.00**
100-53-55300-346-080	Uniforms - Soccer	.00	700.00	604.00	.00	350.00	**630.00**	.00	**630.00**	**630.00**
100-53-55300-390-000	Other Supplies & Expense	.00	.00	.00	10.00	10.00	**.00**	.00	**.00**	**.00**
100-53-55300-814-000	Equipment Purchases	8,413.75	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Recreation:		142,694.04	163,886.00	163,886.00	101,041.37	126,514.00	**163,203.00**	.00	**163,203.00**	**163,203.00**
Pool										
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**	**57,530.00**
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**	**6,240.00**
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**	**4,878.00**
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**	**1,800.00**
100-53-55420-220-000	Telephone	644.27	575.00	775.00	646.27	630.00	**630.00**	.00	**630.00**	**630.00**
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**	**6,298.00**
100-53-55420-222-000	Electricity	929.29	7,900.00	7,208.00	6,737.44	7,500.00	**7,600.00**	.00	**7,600.00**	**7,600.00**
100-53-55420-223-000	Heat	691.86	4,300.00	7,010.00	6,428.28	6,800.00	**4,700.00**	.00	**4,700.00**	**4,700.00**
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**	**2,659.00**
100-53-55420-227-000	Streetlighting	67.04	67.00	67.00	43.92	61.00	**61.00**	.00	**61.00**	**61.00**
100-53-55420-250-000	Repair & Maint Serv-Equipment	.00	3,700.00	3,390.00	2,967.63	2,963.00	**4,050.00**	.00	**4,050.00**	**4,050.00**
100-53-55420-280-000	Repair & Maint Serv-Facilities	6,082.75	8,000.00	6,092.00	1,416.85	5,000.00	**7,800.00**	.00	**7,800.00**	**7,800.00**
100-53-55420-320-000	Publications. Training. Dues	45.00	800.00	800.00	383.33	383.00	**615.00**	.00	**615.00**	**615.00**
100-53-55420-321-000	License & Fees	.00	980.00	980.00	680.00	680.00	**680.00**	.00	**680.00**	**680.00**
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**	**1,580.00**
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**	**7,800.00**
100-53-55420-346-000	Uniforms	.00	900.00	900.00	909.97	910.00	**900.00**	.00	**900.00**	**900.00**
100-53-55420-350-000	Repair & Maint Materials	.00	800.00	800.00	856.88	857.00	**850.00**	.00	**850.00**	**850.00**
100-53-55420-390-000	Other Supplies & Expense	.00	.00	.00	10.00	10.00	**.00**	.00	**.00**	**.00**
100-53-55420-392-000	Small Equipment Purchase	.00	.00	.00	.00	.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**
Total Pool:		42,255.68	118,778.00	140,378.00	113,454.12	123,343.00	**116,671.00**	.00	**116,671.00**	**116,671.00**
Winter Recreation										
100-53-55440-120-000	Wages	392.50	750.00	750.00	.00	250.00	**750.00**	.00	**750.00**	**750.00**
100-53-55440-130-000	Social Security	30.03	57.00	57.00	.00	19.00	**57.00**	.00	**57.00**	**57.00**
100-53-55440-223-000	Heat	180.40	191.00	191.00	107.56	175.00	**184.00**	.00	**184.00**	**184.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Winter Recreation:		602.93	998.00	998.00	107.56	444.00	**991.00**	.00	**991.00**	**991.00**
Recreation Revenue Total:		35,967.92	122,945.00	122,945.00	112,177.74	111,664.00	**122,945.00**	.00	**122,945.00**	**122,945.00**
Recreation Expenditure Total:		185,552.65	283,662.00	305,262.00	214,603.05	250,301.00	**280,865.00**	.00	**280,865.00**	**280,865.00**
Total Recreation:		221,520.57	406,607.00	428,207.00	326,780.79	361,965.00	**403,810.00**	.00	**403,810.00**	**403,810.00**
General Fund Revenue Total:		12,142,934.75	13,040,153.00	13,362,087.00	11,561,237.19	12,177,019.00	**6,149,245.00**	178,000.00	**6,327,245.00**	**13,452,326.00**
General Fund Expenditure Total:		11,876,551.38	13,040,153.00	13,362,087.00	10,152,449.53	12,546,579.44	**13,447,134.00**	5,192.00	**13,452,326.00**	**13,452,326.00**
Net Total General Fund:		266,383.37	.00	.00	1,408,787.66	369,560.44-	**7,297,889.00-**	172,808.00	**7,125,081.00-**	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Debt Service										
General Government										
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	**1,874,820.00**	.00	**1,874,820.00**	**1,874,820.00**
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	**80,340.00**	.00	**80,340.00**	**80,340.00**
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	**169,155.00**	.00	**169,155.00**	**169,155.00**
300-10-49238-007	Transfer from TIF #7	.00	365,331.00	365,331.00	.00	.00	**368,206.00**	.00	**368,206.00**	**368,206.00**
300-10-49238-008	Transfer from TIF #8	.00	298,620.00	298,620.00	.00	.00	**303,010.00**	.00	**303,010.00**	**303,010.00**
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	**72,000.00**	.00	**72,000.00**	**72,000.00**
300-10-49300-000	Fund Balance Applied	.00	54,354.00	57,354.00	.00	.00	**21,404.00**	.00	**21,404.00**	**21,404.00**
Principal on Bonds										
300-10-58110-610-121	Principal on Bonds - 12A	105,000.00	485,000.00	485,000.00	110,000.00	110,000.00	**485,000.00**	.00	**485,000.00**	**485,000.00**
300-10-58110-610-131	Principal on Bonds - 13A	.00	195,000.00	195,000.00	.00	.00	**195,000.00**	.00	**195,000.00**	**195,000.00**
300-10-58110-610-132	Principal on Bonds - 13B	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	**125,000.00**	.00	**125,000.00**	**125,000.00**
300-10-58110-610-141	Principal on Bonds - 14A	40,000.00	305,000.00	305,000.00	110,000.00	110,000.00	**300,000.00**	.00	**300,000.00**	**300,000.00**
300-10-58110-610-151	Principal on Bonds - 15A	120,000.00	.00	.00	.00	.00	**200,000.00**	.00	**200,000.00**	**200,000.00**
300-10-58110-610-161	Principal on Bonds - 16A	380,000.00	615,000.00	615,000.00	360,000.00	360,000.00	**250,000.00**	.00	**250,000.00**	**250,000.00**
300-10-58110-610-181	Principal on Bonds - 18A	75,000.00	120,000.00	120,000.00	110,000.00	110,000.00	**70,000.00**	.00	**70,000.00**	**70,000.00**
300-10-58110-610-191	Principal on Bonds - 19A	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	**110,000.00**	.00	**110,000.00**	**110,000.00**
300-10-58110-610-201	Principal on Bonds - 20A	.00	75,000.00	75,000.00	75,000.00	75,000.00	**100,000.00**	.00	**100,000.00**	**100,000.00**
Total Principal on Bonds:		965,000.00	2,040,000.00	2,040,000.00	1,010,000.00	1,010,000.00	**1,835,000.00**	.00	**1,835,000.00**	**1,835,000.00**
Principal on Notes										
300-10-58120-610-110	Principal on Notes-UPL 2011	.00	67,862.00	67,862.00	.00	.00	**69,906.00**	.00	**69,906.00**	**69,906.00**
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	**26,287.00**	.00	**26,287.00**	**26,287.00**
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	**585,000.00**	.00	**585,000.00**	**585,000.00**
Total Principal on Notes:		535,527.58	675,769.00	678,769.00	610,906.81	610,907.00	**681,193.00**	.00	**681,193.00**	**681,193.00**
Interest on Bonds										
300-10-58210-620-121	Interest on Bonds - 2012A	14,682.50	58,314.00	58,314.00	12,395.00	12,395.00	**47,401.00**	.00	**47,401.00**	**47,401.00**
300-10-58210-620-131	Interest on Bonds - 13A	.00	26,412.00	26,412.00	.00	.00	**22,220.00**	.00	**22,220.00**	**22,220.00**
300-10-58210-620-132	Interest on Bonds - 13B	13,638.75	11,826.00	11,826.00	11,826.25	11,826.00	**9,795.00**	.00	**9,795.00**	**9,795.00**
300-10-58210-620-141	Interest on Bonds - 2014A	25,160.00	48,875.00	48,875.00	24,500.00	24,500.00	**43,080.00**	.00	**43,080.00**	**43,080.00**
300-10-58210-620-151	Interest on Bonds - 2015A	68,225.00	67,025.00	67,025.00	67,025.00	67,025.00	**65,025.00**	.00	**65,025.00**	**65,025.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
300-10-58210-620-161	Interest on Bonds - 2016A	48,325.00	47,775.00	47,775.00	40,925.00	40,925.00	**39,125.00**	.00	**39,125.00**	**39,125.00**
300-10-58210-620-181	Interest on Bonds - 2018A	50,235.00	54,400.00	54,400.00	47,460.00	47,460.00	**51,550.00**	.00	**51,550.00**	**51,550.00**
300-10-58210-620-191	Interest on Bonds - 2019A	27,602.16	24,138.00	24,138.00	24,137.50	24,138.00	**21,918.00**	.00	**21,918.00**	**21,918.00**
300-10-58210-620-201	Interest on Bonds - 2020A	.00	54,354.00	54,354.00	54,354.16	54,354.00	**50,400.00**	.00	**50,400.00**	**50,400.00**
Total Interest on Bonds:		247,868.41	393,119.00	393,119.00	282,622.91	282,623.00	**350,514.00**	.00	**350,514.00**	**350,514.00**
Interest on Notes										
300-10-58220-620-110	Interest on Notes -UPL 2011	.00	4,139.00	4,139.00	.00	.00	**2,094.00**	.00	**2,094.00**	**2,094.00**
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	**778.00**	.00	**778.00**	**778.00**
300-10-58220-620-170	Interest on Notes - LOC 2017	580.83	1,190.00	1,190.00	779.12	1,022.00	**1,175.00**	.00	**1,175.00**	**1,175.00**
Total Interest on Notes:		2,125.78	6,488.00	6,488.00	1,935.41	2,178.00	**4,047.00**	.00	**4,047.00**	**4,047.00**
Debt Issuance Costs										
300-10-58300-630-000	Issuance Costs	1,434.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
300-10-58300-631-000	Issuance Costs-Agent Fees	.00	1,664.00	1,664.00	1,834.00	1,834.00	**1,834.00**	.00	**1,834.00**	**1,834.00**
300-10-58300-632-000	Issuance Costs-Disclosure Fees	.00	2,438.00	2,438.00	.00	2,438.00	**2,438.00**	.00	**2,438.00**	**2,438.00**
300-10-58300-650-000	Discount on Debt	26,905.50	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Debt Issuance Costs:		28,339.50	4,102.00	4,102.00	1,834.00	4,272.00	**4,272.00**	.00	**4,272.00**	**4,272.00**
Transfer to General Fund										
300-10-59210-900-000	Cost Reallocation	32,612.91	26,752.00	26,752.00	12,598.00	26,752.00	**13,909.00**	.00	**13,909.00**	**13,909.00**
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	**13,909.00**	.00	**13,909.00**	**13,909.00**
General Government Revenue Total:		1,887,100.70	3,146,230.00	3,149,230.00	1,879,378.00	1,879,378.00	**2,888,935.00**	.00	**2,888,935.00**	**2,888,935.00**
General Government Expenditure Total:		1,811,474.18	3,146,230.00	3,149,230.00	1,919,897.13	1,936,732.00	**2,888,935.00**	.00	**2,888,935.00**	**2,888,935.00**
Total General Government:		3,698,574.88	6,292,460.00	6,298,460.00	3,799,275.13	3,816,110.00	**5,777,870.00**	.00	**5,777,870.00**	**5,777,870.00**
Debt Service Revenue Total:		1,887,100.70	3,146,230.00	3,149,230.00	1,879,378.00	1,879,378.00	**2,888,935.00**	.00	**2,888,935.00**	**2,888,935.00**
Debt Service Expenditure Total:		1,811,474.18	3,146,230.00	3,149,230.00	1,919,897.13	1,936,732.00	**2,888,935.00**	.00	**2,888,935.00**	**2,888,935.00**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Net Total Debt Service:		75,626.52	.00	.00	40,519.13-	57,354.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Capital Projects										
General Government										
430-10-41110-000	General Property Taxes	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	**.00**	.00	**.00**	**.00**
430-10-47310-000	Intergov Charges (Loc Gov)	9,546.12	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49120-000	Proceeds from Notes	2,645,000.00	.00	.00	.00	.00	**640,000.00**	.00	**640,000.00**	**640,000.00**
430-10-49120-100	Proceeds from Notes - LOC	735,000.00	.00	.00	.00	.00	**.00**	323,000.00	**323,000.00**	**323,000.00**
Budget notes:										
Capital Lease payment										
430-10-49150-000	Capital Lease proceeds	406.22-	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-10-49300-000	Fund Balance Applied	.00	896,501.00	1,878,850.00	.00	.00	**925,628.00**	561,036.00-	**364,592.00**	**364,592.00**
Budget notes:										
~2022 Street bond proceeds		$300,000								
Hwy 33 DOT project		$72,200								
City Building payments (net)		$502,392 - $187,000 moved to General Fund - $323,000 moved to Debt proceeds								
Debt Issuance Costs										
430-10-58300-630-000	Issuance Costs	48,919.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Debt Issuance Costs:		48,919.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Transfer to Debt Service										
430-10-59230-900-000	Cost Reallocation	3,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Transfer to Debt Service:		3,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
General Government Revenue Total:		3,461,339.90	968,701.00	1,951,050.00	72,200.00	72,200.00	**1,565,628.00**	238,036.00-	**1,327,592.00**	**1,327,592.00**
General Government Expenditure Total:		51,919.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total General Government:		3,513,258.90	968,701.00	1,951,050.00	72,200.00	72,200.00	**1,565,628.00**	238,036.00-	**1,327,592.00**	**1,327,592.00**
City Clerk										
PS/Admin Building										
430-11-51640-612-000	Principal on Capital Lease	228,077.00	233,036.00	233,036.00	233,036.00	233,036.00	**238,036.00**	187,000.00-	**51,036.00**	**51,036.00**
Budget notes:										
~2022 Principal payment moved to General Fund - Debt reserve payment remains										
430-11-51640-622-000	Interest on Capital Lease	332,866.90	328,324.00	328,324.00	328,344.49	328,344.00	**323,250.00**	.00	**323,250.00**	**323,250.00**
430-11-51640-930-000	CDA Cost Allocation	7,859.00-	7,859.00-	7,859.00-	7,859.33-	7,859.00-	**7,858.00-**	.00	**7,858.00-**	**7,858.00-**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total PS/Admin Building:		553,084.90	553,501.00	553,501.00	553,521.16	553,521.00	**553,428.00**	187,000.00-	**366,428.00**	**366,428.00**
City Clerk Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
City Clerk Expenditure Total:		553,084.90	553,501.00	553,501.00	553,521.16	553,521.00	**553,428.00**	187,000.00-	**366,428.00**	**366,428.00**
Total City Clerk:		553,084.90	553,501.00	553,501.00	553,521.16	553,521.00	**553,428.00**	187,000.00-	**366,428.00**	**366,428.00**
Police Department										
430-20-49225-200	Transfer from PS Impact	.00	.00	.00	.00	.00	**.00**	51,036.00	**51,036.00**	**51,036.00**
Budget notes:										
USDA debt reserve payment										
Public Safety Building										
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**	**51,036.00**
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**	**51,036.00**
Fire										
Fire Station										
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	172,688.06	226,646.00	**.00**	.00	**.00**	**.00**
Total Fire Station:		87,796.66	.00	411,879.00	182,954.08	236,913.00	**.00**	.00	**.00**	**.00**
Public Safety Building- Fire										
430-21-57211-215-000	Professional Services	29,140.00	.00	570,470.00	24,894.00	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**

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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Total Public Safety Building- Fire:		29,140.00	.00	570,470.00	44,828.00	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	227,782.08	291,708.00	**.00**	.00	**.00**	**.00**
Total Fire:		116,936.66	.00	982,349.00	227,782.08	291,708.00	**.00**	.00	**.00**	**.00**
Engineering										
430-30-43534-620	Local Road Improvements	.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
New Streets - Aidable										
430-30-57330-215-000	Professional Services	14,765.88	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-270-000	Special Services	128,703.76	72,200.00	72,200.00	34,541.00	72,200.00	**72,200.00**	.00	**72,200.00**	**72,200.00**
Budget notes:										
~2022 Hwy 33 Design (Year 4 of 4) - DOT		$72,200								
430-30-57330-374-000	Gravel	34,072.52	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-390-000	Other supplies & expense	.00	.00	.00	100.00	.00	**.00**	.00	**.00**	**.00**
430-30-57330-821-000	Land or Land Improvements	1,245,390.63	325,000.00	325,000.00	272,313.14	246,891.00	**940,000.00**	.00	**940,000.00**	**940,000.00**
Total New Streets - Aidable:		1,422,932.79	397,200.00	397,200.00	306,954.14	319,091.00	**1,012,200.00**	.00	**1,012,200.00**	**1,012,200.00**
Transfer to Capital Projects										
430-30-59243-900-000	Cost Reallocation	.00	18,000.00	18,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
City share of assessable sidewalk & C&G										
Total Transfer to Capital Projects:		.00	18,000.00	18,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Engineering Revenue Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Engineering Expenditure Total:		1,422,932.79	415,200.00	415,200.00	306,954.14	319,091.00	**1,012,200.00**	.00	**1,012,200.00**	**1,012,200.00**
Total Engineering:		1,422,932.79	415,200.00	415,200.00	306,954.14	319,091.00	**1,012,200.00**	.00	**1,012,200.00**	**1,012,200.00**
Parks										
430-52-43691-620	DNR Grant	186,183.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-48500-000	Donations and Contributions	157,798.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
430-52-49210-000	Transfer from General Fund	5,400.00	.00	.00	.00	.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
430-52-49287-000	Transfer from Park Segregated	33,000.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks										
430-52-55200-821-000	Land or Land Improvements	803,379.58	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parks:		803,379.58	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Revenue Total:		382,381.32	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Parks Expenditure Total:		803,379.58	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Parks:		1,185,760.90	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Capital Projects Revenue Total:		3,843,721.22	968,701.00	1,951,050.00	72,200.00	72,200.00	**1,565,628.00**	187,000.00-	**1,378,628.00**	**1,378,628.00**
Capital Projects Expenditure Total:		2,948,260.55	968,701.00	1,951,050.00	1,088,257.38	1,164,320.00	**1,565,628.00**	187,000.00-	**1,378,628.00**	**1,378,628.00**
Net Total Capital Projects:		895,460.67	.00	.00	1,016,057.38-	1,092,120.00-	**.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 Actual	2022-22 Requested	2022-22 Admin Adjustments	2022-22 Recommended	2022-22 Adopted Budget
Special Assessment Projects										
General Government										
432-10-48110-000	Interest on Investments	218.35	130.00	130.00	147.69	125.00	**100.00**	.00	**100.00**	**100.00**
432-10-48120-000	Interest on Special Assessment	1,388.09	5,131.00	5,131.00	4,912.20	4,845.00	**2,711.00**	.00	**2,711.00**	**2,711.00**
432-10-49243-000	Transfer from Capital Projects	.00	18,000.00	18,000.00	.00	.00	**.00**	.00	**.00**	**.00**
Budget notes:										
City portion of New C&G and Sidewalk										
432-10-49300-000	Fund Balance Applied	.00	.00	.00	.00	.00	**12,617.00**	.00	**12,617.00**	**12,617.00**
General Government Revenue Total:		1,606.44	23,261.00	23,261.00	5,059.89	4,970.00	**15,428.00**	.00	**15,428.00**	**15,428.00**
General Government Expenditure Total:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total General Government:		1,606.44	23,261.00	23,261.00	5,059.89	4,970.00	**15,428.00**	.00	**15,428.00**	**15,428.00**
Engineering										
432-30-42200-000	Curb & Gutter Assessment	6,175.86	5,580.00	5,580.00	5,207.19	5,207.00	**2,698.00**	.00	**2,698.00**	**2,698.00**
432-30-42300-000	Sidewalk Assessment	34,656.83	36,159.00	36,159.00	43,914.91	43,915.00	**84,274.00**	.00	**84,274.00**	**84,274.00**
New Sidewalk										
432-30-57343-821-000	Land or Land Improvements	27,977.31	65,000.00	65,000.00	30,596.74	30,597.00	**102,400.00**	.00	**102,400.00**	**102,400.00**
Engineering Revenue Total:		40,832.69	41,739.00	41,739.00	49,122.10	49,122.00	**86,972.00**	.00	**86,972.00**	**86,972.00**
Engineering Expenditure Total:		27,977.31	65,000.00	65,000.00	30,596.74	30,597.00	**102,400.00**	.00	**102,400.00**	**102,400.00**
Total Engineering:		68,810.00	106,739.00	106,739.00	79,718.84	79,719.00	**189,372.00**	.00	**189,372.00**	**189,372.00**
Special Assessment Projects Revenue Total:		42,439.13	65,000.00	65,000.00	54,181.99	54,092.00	**102,400.00**	.00	**102,400.00**	**102,400.00**
Special Assessment Projects Expenditure Total:		27,977.31	65,000.00	65,000.00	30,596.74	30,597.00	**102,400.00**	.00	**102,400.00**	**102,400.00**
Net Total Special Assessment Projects:		14,461.82	.00	.00	23,585.25	23,495.00	**.00**	.00	**.00**	**.00**
Total Asset:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Liability:		.00	.00	.00	.00	.00	**.00**	.00	**.00**	**.00**
Total Equity:		.00	.00	.00	.00	.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 Actual	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	13,566,997.18	14,182,689.00	**10,706,208.00**	9,000.00-	**10,697,208.00**	**17,822,289.00**
Total Expenditure:		16,664,263.42	17,220,084.00	18,527,367.00	13,191,200.78	15,678,228.44	**18,004,097.00**	181,808.00-	**17,822,289.00**	**17,822,289.00**
Net Grand Totals:		1,251,932.38	.00	.00	375,796.40	1,495,539.44-	**7,297,889.00-**	172,808.00	**7,125,081.00-**	**.00**

Baraboo District Ambulance Service
2022 Proposed Budget

Line #	Description	Actual 2019	Actual 2020	2021 Budget APPROVED	2021 Budget AMENDED	2022 Budget Proposed	2022 Budget INC (DEC)
1	Ambulance fees	5,781,163	4,798,152	5,750,000	5,000,000	6,250,000	500,000
2	Contracted Coverage & Standbys	19,130	-	15,300	8,930	9,830	(5,470)
3	Blood Draws	16,350	-	-	-	-	-
4	Training center	30,503	28,000	20,000	-	-	(20,000)
5	Billing Services	15,480	19,455	-	-	-	-
6	Miscellaneous Operating Revenue						
7	Recovered written off fees	103,011	83,162	125,000	50,000	50,000	(75,000)
	Total Operational Revenue	5,965,637	4,928,769	5,910,300	5,058,930	6,309,830	399,530
8	Uncollectible Accounts	3,328,452	3,294,847	3,168,850	2,733,811	3,437,500	268,650
	Net Operational Revenue	2,637,185	1,633,922	2,741,450	2,325,119	2,872,330	130,880
9	Administrative Wages	174,138	113,022	341,000	244,422	249,699	(91,301)
10	**Captain Wages** (PY Coordinators)	502,224	344,016	244,500	228,054	239,132	(5,368)
11	Staff Wages	1,256,981	1,087,301	1,191,600	1,138,673	1,367,975	176,375
12	WI Retirement	187,722	161,426	202,000	172,699	211,047	9,047
13	Insurance Benefits	360,096	299,667	405,900	390,650	472,143	66,243
14	Payroll taxes	141,673	122,236	136,000	117,224	137,492	1,492
	Total wages & benefits	2,622,834	2,127,668	2,521,000	2,291,722	2,677,488	156,488

Baraboo District Ambulance Service
2022 Proposed Budget

Line #	Description	Actual 2019	Actual 2020	2021 Budget APPROVED	2021 Budget AMENDED	2022 Budget Proposed	2022 Budget INC (DEC)
15	Commission Fees	3,955	7,525	3,500	3,500	3,500	-
16	Dues & Subscriptions	-	-	3,500	3,500	3,500	-
17	Employee Health & Hire	1,588	2,696	3,500	3,500	5,000	1,500
18	Fuel	68,772	35,663	75,000	50,000	75,000	-
19	Information Technology	31,517	26,344	59,050	26,500	31,750	(27,300)
20	Insurance	84,542	78,014	93,100	93,912	91,000	(2,100)
21	Internet & TV	-	-	-	-	2,300	2,300
22	Miscellaneous Expenses	19,527	45,870	20,500	20,500	12,500	(8,000)
23	Occupancy Fees	-	-	-	-	34,650	34,650
24	Office Expenses	32,432	17,532	31,000	31,000	11,000	(20,000)
25	Operating Supplies	68,742	96,233	76,000	66,856	75,000	(1,000)
26	Professional Services	52,055	127,904	154,000	186,600	204,757	50,757
27	PR/Marketing	3,426	885	3,050	3,050	1,200	(1,850)
28	Rent - Buildings	67,299	72,083	65,740	21,600	-	(65,740)
29	Repairs/Maintenance - Equipment	16,404	2,902	15,360	15,360	4,500	(10,860)
30	Repairs & Maintenance - Vehicles	46,158	30,437	53,000	50,000	35,000	(18,000)
31	Service contracts	1,746	1,269	1,750	1,750	750	(1,000)
32	Small Equipment	6,939	517	50,000	14,000	10,000	(40,000)
33	Technical Rescue	12,259	-	9,100	9,100	8,300	(800)
34	Telephone	-	-	-	-	5,000	5,000
35	Training Center	7,135	-	6,600	-	-	(6,600)
36	Training - Staff	18,087	1,483	1,000	1,000	6,000	5,000
37	Uniforms	6,309	5,722	10,000	10,000	10,000	-
38	Utilities	19,122	11,587	23,000	40,500	-	(23,000)
39	Fund Balance (Operations)	-	-	-	-	4,566	4,566
	Total general operating	568,014	564,666	757,750	652,228	635,273	(122,477)
	Total Operating Expense	3,190,848	2,692,334	3,278,750	2,943,950	3,312,761	34,011
	Net Operating Income (Loss)	(553,663)	(1,058,412)	(537,300)	(618,831)	(440,431)	96,869

Baraboo District Ambulance Service
2022 Proposed Budget

Line #	Description	Actual 2019	Actual 2020	2021 Budget APPROVED	2021 Budget AMENDED	2022 Budget Proposed	2022 Budget INC (DEC)
40	Municipal Assessment Revenue	431,216	542,160	537,300	537,300	552,840	15,540
41	Operating Reserve	-	-	-	-	(15,255)	(15,255)
42	Interest Income	420	962	-	-	-	-
43	Grant Revenue	6,598	444,089	-	14,425	-	-
44	Sale of Assets	105	41,503	-	76,500	-	-
45	Contributions						
46	Other Income	10,424	68,250	-	25,000	-	-
47	Loan Proceeds	-	-	-	161,000	201,134	201,134
48	Grant Purchases	-	-	-	-	-	-
49	Capital Purchases	(5,010)	(227,951)	-	(177,640)	(218,983)	(218,983)
50	Debt Service	-	-	-	(17,754)	(79,305)	(79,305)
	Net Other Income (Expense)	443,753	869,013	537,300	618,831	440,431	(96,869)
	Net Revenue	(109,910)	(189,399)	-	-	$ (0)	(0)

Municipal Assessments - Tax Levy						
	2021			2022		
Member	Rate	Population	Assessment	Rate	Population	Assessment
City of Baraboo	$ 30.00	12,008	$ 360,240.00	$ 30.00	12,556	$ 376,680.00
Village of West Baraboo	$ 30.00	1,654	$ 49,620.00	$ 30.00	1,627	$ 48,810.00
Town of Baraboo	$ 30.00	1,705	$ 51,150.00	$ 30.00	1,816	$ 54,480.00
Town of Fairfield	$ 30.00	1,108	$ 33,240.00	$ 30.00	1,078	$ 32,340.00
Town of Greenfield	$ 30.00	938	$ 28,140.00	$ 30.00	909	$ 27,270.00
Town of Excelsior (part)	$ 30.00	393	$ 11,790.00	$ 30.00	409	$ 12,270.00
Town of Sumpter (part)	$ 30.00	104	$ 3,120.00	$ 30.00	33	$ 990.00
	Total:	17,910	$ 537,300.00	Total:	18,428	$ 552,840.00

2022 Inc/(Dec): $ 15,540.00

Walnut Hill Cemetery
Income

	2020	Budget 2021	Estimated 2021	Budget 2022
Burial	$61,250	$60,000	$65,000	$65,000
Donations	$10,750	$12,000	$12,000	$12,000
Investment Income	$4,153	$6,000	$4,200	$4,200
Lot Sales	$34,500	$22,000	$42,000	$25,000
Monuments	$232,318	$110,000	$220,000	$220,000
Equipment Sales	$1,000	$6,000	$4,000	$4,000
Savings Interest	$518	$0	$400	$400
Deed Transfers	$40	$20	$40	$40
Tent Rental	$225	$300	$600	$800
Veterans Care	$1,242	$1,242	$1,242	$1,242
Vaults	$29,240	$29,000	$25,000	$25,000
Columbarium	$19,465	$16,000	$26,000	$25,000
Net Income	$394,701	$262,562	$400,482	$382,682
City of Baraboo	$29,000	$39,000	$29,000	$29,000
Grand Total	**$423,701**	**$301,562**	**$429,482**	**$411,682**

Walnut Hill Cemetery
Expenses

	2020	Budget 2021	Estimated 2021	Budget 2022
Directors Fee	$1,549	$2,000	$2,000	$2,000
Equipment	$6,356	$12,000	$36,000	$12,000
Fuel	$4,464	$7,000	$7,000	$7,000
Grounds	$7,472	$2,500	$3,000	$3,500
Insurance	$18,668	$14,670	$18,688	$19,000
Lot Buy Back	-$380	$100	$3,000	$2,000
Monuments	$123,103	$80,000	$130,000	$130,000
Office	$15,041	$25,000	$10,000	$10,000
Parts/Misc.	$2,451	$5,000	$5,000	$5,000
Superintendent	$52,100	$51,500	$52,000	$52,000
Foreman	$28,170	$38,000	$40,000	$42,000
Laborers	$30,261	$36,000	$40,000	$44,000
Treasurer	$9,100	$9,600	$10,000	$10,000
Postage	$557	$1,000	$1,000	$1,000
Road/Building	$477	$18,000	$58,000	$20,000
Telephone	$3,025	$1,900	$4,000	$4,000
Utilities	$5,164	$6,500	$7,000	$7,000
Vaults	$3,726	$5,000	$8,000	$8,000
WI Payroll Taxes	$13,108	$13,000	$14,000	$14,000
Grand Total	**$324,412**	**$328,770**	**$448,688**	**$392,500**