



2022 Budget

City of Marinette

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City of Marinette 2022 General Fund Budget Summary

Descriptions	2019	2020	2021		2022		2022 vs 2021	
	Actual	Actual	Budget	9 - month Actual	Preliminary Budget	Category %	Budget Changes	
							%	\$ Diff.
General Fund Revenues								
Taxes	6,591,045	7,014,839	6,938,677	6,734,287	7,092,130	50.0%	2.21%	153,453
Grants and Aids	5,821,014	6,123,980	5,856,693	2,278,499	5,817,554	41.0%	-0.67%	(39,139)
Licenses and Permits	335,440	269,412	358,275	243,857	378,325	2.7%	5.60%	20,050
Penalties and Forfeits	244,571	190,294	265,500	177,398	271,250	1.9%	2.17%	5,750
Recreation/Other Public Charges	144,061	143,207	184,650	140,848	206,150	1.5%	11.64%	21,500
Misc. Revenues	587,563	398,216	281,250	191,881	297,965	2.1%	5.94%	16,715
Other Financing Sources	102,166	315,024	118,500	54,703	112,500	0.8%	-5.06%	(6,000)
Total Revenues/other sources	13,825,860	14,454,974	14,003,545	9,821,473	14,175,874	100%	1.23%	172,329
Expenditure								
Personnel Expenditures	7,030,982	7,199,909	7,674,106	5,347,632	7,917,419	55.9%	3.17%	243,313
Wage and Salaries	4,842,874	4,861,987	5,123,025	3,649,119	5,349,032		4.41%	226,007
Health Benefits	1,293,679	1,404,103	1,534,529	1,019,790	1,518,775		-1.03%	(15,754)
Other Employment Benefits	894,429	933,819	1,016,552	678,723	1,049,612		3.25%	33,061
Other Operating Expenditures.	3,871,977	4,656,482	3,880,438	3,897,015	3,994,581	28.2%	2.94%	114,143
Capital Outlay	12,188	3,834	-	-	-	0.0%	#DIV/0!	-
Contingency	27,905	12,138	52,000	-	52,000	0.4%	0.00%	-
Transfer Out	3,100,750	2,267,981	2,396,482	2,090,087	2,211,629	15.6%	-7.71%	(184,853)
Total Expenditure/Transfer Out	14,043,802	14,140,343	14,003,029	11,334,734	14,175,629	100%	1.23%	172,603
Net Revenue (Or Net Expenditur	(217,942)	314,630	516	(1,513,261)	245			1

City of Marinette 2022 All Other Funds Budget Summary

Descriptions	2019	2020	2021		2022		2022 vs 2021	
	Actual	Actual	Budget	9- month	Preliminary	Category	Budget Changes	
				Actual	Budget		%	%
Special Revenue Funds								
Revenues/Transfer In	2,086,008	2,427,463	2,573,681	1,284,621	11,020,636		-0.58%	(14,986)
Expenditures	1,136,035	2,007,898	1,118,995	1,544,109	11,248,888		0.78%	8,674
Debt Service Funds								
Revenues	1,448,852	7,483,078	1,583,647	1,570,123	886,859		-44.00%	(696,788)
Expenditures	1,448,925	7,476,427	1,580,269	1,480,105	871,512		-44.85%	(708,757)
Capital Projects								
Revenues	3,974,835	2,007,055	2,388,431	2,269,024	2,587,310		6.15%	146,904
Expenditures	3,958,385	2,133,395	1,906,658	2,021,632	2,285,313		18.02%	343,496
Enterprise Funds								
Revenues/Transf. In	908,199	987,492	914,500	664,503	1,005,500		9.95%	91,000
Expenditures	861,585	945,703	1,134,284	584,274	1,159,865		2.26%	25,581
Grand Totals								
Revenues/Transfers In	22,243,754	27,360,062	21,463,804	15,609,744	29,676,179		38.26%	8,212,375
Expenditures/Transfers Out	21,448,731	26,703,766	19,743,235	16,964,854	29,741,207		50.64%	9,997,972

Fiscal Year 2022 General Fund Budget Summary and Explanations

The total 2022 general fund budget is \$14,175,629, an increase of \$172,603 (or 1.23%) from the 2021 budget of \$14,003,026. The main areas of increase in the general fund expenditures are in personnel wages and benefits and insurance increases. The table below shows the summary of the 2022 budget and its changes from the 2021 budget.

Revenue Budget Summary	2021	2022	2022	2022 vs 2021	
			Category %	\$ Diff	% Diff
General Property Taxes	5,970,177	6,100,130	43.03%	129,953	2.18%
Other Taxes	968,500	992,000	7.00%	23,500	2.43%
State Shared Revenues	4,508,465	4,508,354	31.80%	(111)	0.00%
Other Grants and Aids	1,348,228	1,309,200	9.24%	(39,028)	-2.89%
Licenses and Permits	358,275	378,325	2.67%	20,050	5.60%
Penalties and Forfeits	265,500	271,250	1.91%	5,750	2.17%
Recreation & Public Charges	184,650	206,150	1.45%	21,500	11.64%
Misc. Revenues	281,250	297,965	2.10%	16,715	5.94%
Other Financing Resources	118,500	112,500	0.79%	(6,000)	-5.06%
Total Revenues	14,003,545	14,175,874	100.00%	172,329	1.23%
Expenditure Budget Summary	2021	2022	2022	2022 vs 2021	
			Category %	\$ Diff	% Diff
Personnel Expenditures	7,674,106	7,917,419	55.85%	243,313	3.17%
Wage and Salaries	5,123,025	5,349,032		226,007	4.41%
Health Benefits	1,534,528	1,518,775		(15,753)	-1.03%
Other Employment Benefits	1,016,553	1,049,612		33,059	3.25%
Other Operating Expenditures*	3,880,438	3,994,581	28.18%	114,143	2.94%
Capital Outlay	-	-	0.00%	-	#DIV/0!
Contingency	52,000	52,000	0.37%	-	0.00%
Transfer Out to Other Programs	2,396,482	2,211,629	15.60%	(184,853)	-7.71%
Total Expenditures	14,003,026	14,175,629	100.00%	172,603	1.23%

REVENUE AND OTHER FINANCING SOURCES

The Budget Summary sheet shows that among the total funding of \$14,175,629 that is required, 50% will come from taxes, 41.0% from grants and aids, 8.2% from local charges and the remaining .8% is from other financing sources.

The general property taxes and other taxes: The detailed revenue budget starts on Page 19. The first line is for revenues from general property tax levies. The total general property tax levy includes two parts:

- 1) levies for funding City's general operation, such as public safety, public works, general administration, etc.,
- 2) levies for paying debts (principals and interests).

The amount shown for Part 2 levies for debt service are listed on Page 44 as transfer out to Debt Service Fund. Compared with the 2021 budget, the general property tax levy for funding the City's general operations decreased. Under 2012 Wisconsin Act 32, the City is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction and chargebacks certified by the Department of Revenue. The Municipal Utility Payment is a property tax equivalent payment from the Municipal Water Utility and the amount is calculated based on the Utility Plant value, the City's aggregated assessment ratio and the combined tax rate of the City, School District, and Northeast Wisconsin Technical College (NWTC).

The "Grants and Aid" will decreased by \$39,139. The larger changes in the Grants and Aid category will be: The General Transportation Aides decrease of \$70,116, and the Expenditure Restraint Program decrease of \$2,071, and Utility Payment increase of \$25,141.

EXPENDITURES AND TRANSFER OUT

From the Table on Page 6 you may see that the total expenditure consists of the following five (5) categories: (1) Personnel Expenditures, (2) Other Operating Expenditures, (3) Capital Outlay, (4) Contingency Fund, and (5) Transfers Out (Subsidies) to Other City Programs.

Personnel Expenditure: The largest expenditure category is Personnel Expenditure, which makes up approximately 55.85% of the total \$14 million spending budget. The Personnel Expenditures includes: (1) Wages and Salaries; (2) Health Benefits; and (3) Other Employment Benefits.

Wages and salaries include gross regular pay, over-time pay, holiday pay, premium pay, longevity pay, etc.). The City has two types of pay systems: the managerial employees are covered by the Matrix Pay for Performance system. Employees under this type of pay system are given increases based on merit and performance. The wage and salary increases included into the 2022 budget are: for employees under the Pay for Performance system, 4.00% for employees that are above 75% of the top of their pay ranges and 6.00% for employees that are under the 75% of the top; and 3.0% for employees that are not covered by the Pay for Performance system.

Health Benefits include the employer portion of premium costs of health, dental and life insurance, and the cost of Health Reimbursement Arrangement (HRA) contributions. The 2022 premium increased approximately 4% for health insurance and these increases are included into the budget. The employee premium sharing percentage for health insurance is 10%, and the HRA contribution amount (\$500/Single and \$1,000/Family) will remain the same as 2022 and are included in the budget.

Other Employment Benefits include: contribution costs to employees' pension plans, employer's portion of Social Security payroll taxes of 7.65%, and unemployment benefits.

The Table on Page 6 shows an overall increase of \$172,603 in General Fund Personnel Expenditures. Salaries and wages expenses increased by \$226,007 and the health benefit expenditures decreased by \$15,753. Employee retirements continue to create savings with no longevity payouts.

Other Operating Expenditure: The 2022 General Fund Other Operating Expenditure category consists of 28.18% of the total spending. This expenditure category includes items such as operating supplies, utilities, contractual payments, insurance premium costs (for covering Workman's Compensation, property and liability package), equipment usages charges, street reconstruction and maintenances, refuse and recycling contracts, and so forth. The larger changes compared to the 2021 budget are due to increases in property insurance and contracted service budgets by \$35,000.

Capital Outlay: The details and summary of capital outlay/major projects are shown on pages 16-17. Among the total of \$645,534 requested, \$399,072 was funded in the 2022 budget. Due to the lack of funding sources, 39% of requested projects were unable to be met.

Contingency Fund Budget: Contingency Fund budgets are located within the General Administration program.

Transfer Out to Other Programs: Page 44 shows the summary of transfer out to other programs.

The transfer out to Taxi program will increase due to Covid-19 restrictions on shared rides.

Page 44 also shows a transfer out increase of \$81,000 to the cemetery for additional personnel.

Page 18 shows the break - down of General Fund expenditures based on City departments.

Budgeted Expenditure Break Down Based on Function

The Chart on Page 10 shows how the City's budgeted expenditures are distributed based on functions in 2022 and distribution changes over a 4-year period of time (2019 – 2022).

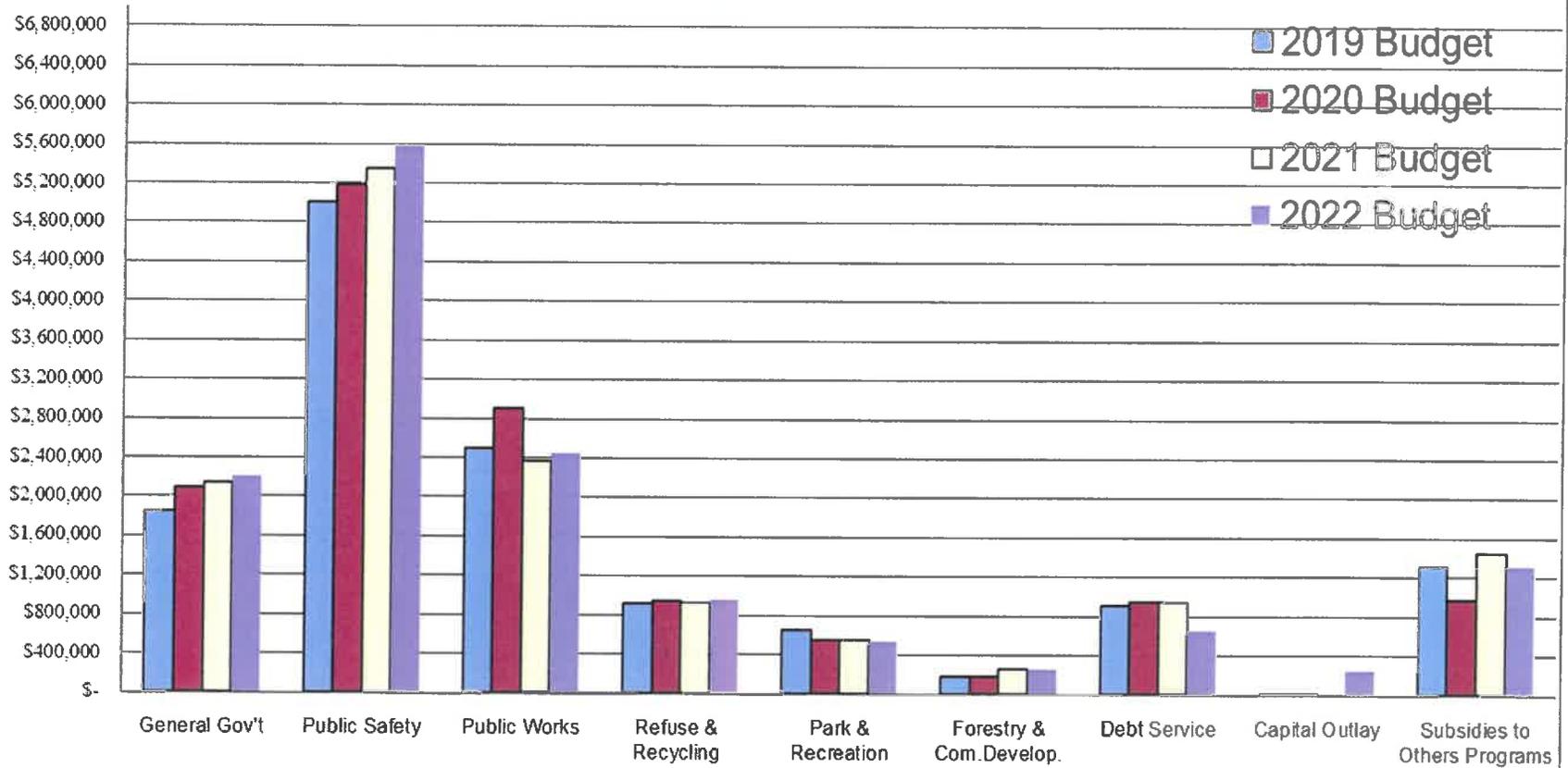
Subsidies to Other Programs include transfers out to Senior Center, Taxi Program and Cemetery program, Debt Service, Capital Projects and a new enterprise fund established for the new REC/Convention Center. See Transfer Out to Other Programs above for explanations of the subsidy increases.

Public Safety services include Police and Fire services, and \$12,000 subsidies to Marinette Rescue Squad. As you may also see from this Chart, the City allocates a significant portion of its resources to Police and Fire services.

Public Works includes Department of Public Works Administration, Engineering, Street Maintenance, Street Construction, and Street Lighting.

Function	2019 Budget	2020 Budget	2021 Budget	2022 Budget
General Govt	\$ 1,841,779	\$ 2,088,545	\$ 2,143,261	\$ 2,203,613
Public Safety	5,003,760	5,185,173	5,346,737	5,571,753
Public Works	2,491,119	2,905,193	2,365,981	2,450,215
Refuse & Recycling	916,745	949,262	934,312	955,041
Park & Recreation	647,875	545,738	555,474	530,949
Forestry & Com.Develop.	182,179	186,152	260,779	252,429
Debt Service	903,843	950,123	950,123	655,862
Capital Outlay	10,000	6,000	-	248,167
Subsidies to Others Programs	1,311,260	970,059	1,446,359	1,307,600
Total Expenditures	\$ 13,308,560	\$ 13,786,245	\$ 14,003,026	\$ 14,175,629

Budgeted Expenditures by Function 2019-2021

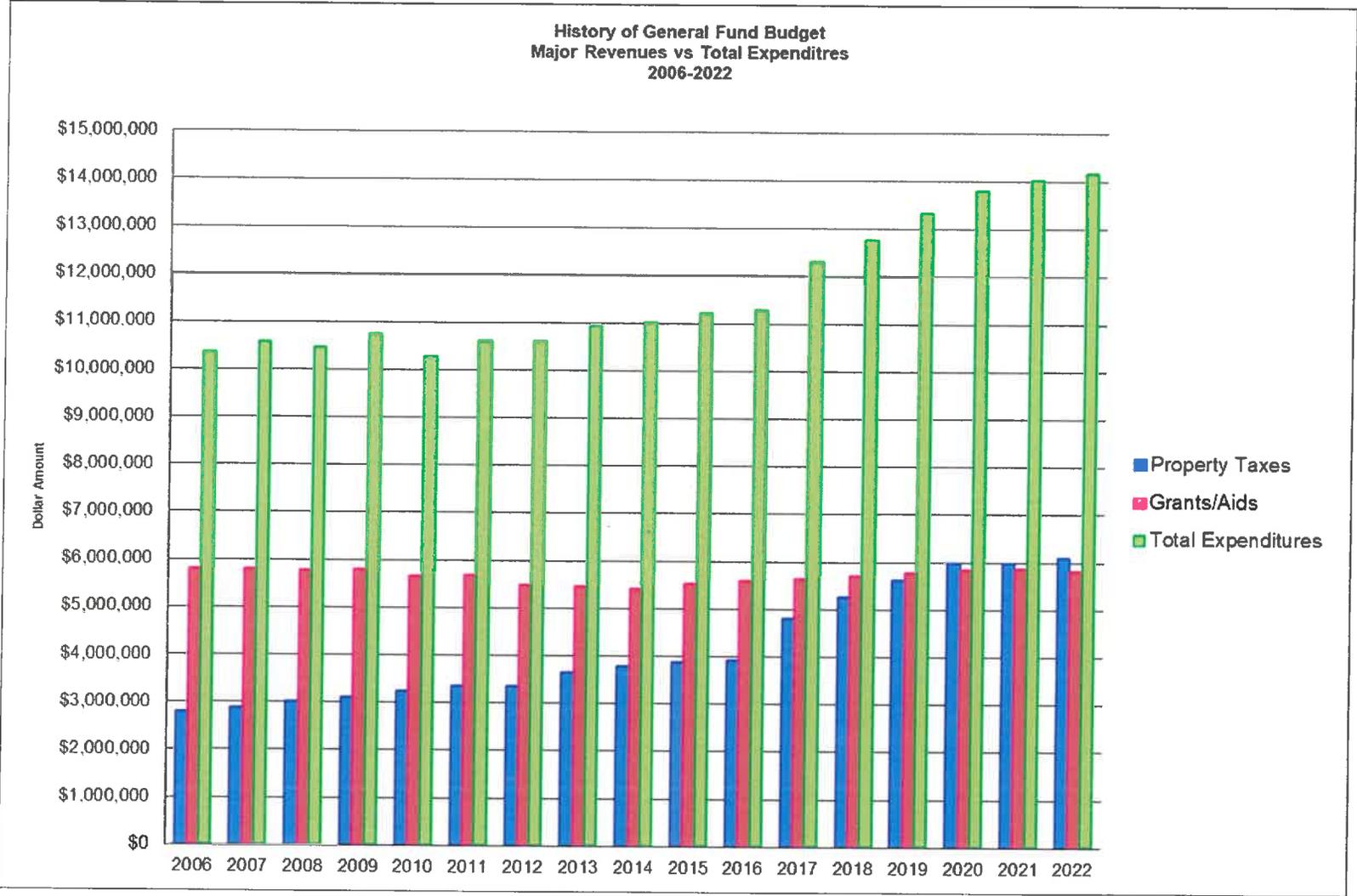


Budgeting Challenges

In today's economy, balancing the City's general fund budget continues to be a challenge. The major reason is that the City's largest revenue source - State financial Grants and Aid (see Page 19 for details of grants and aid) has not changed much since 2012. The table below shows that in Year 2004, State Grants and Aid consisted of 57% of the total general fund revenues. Since 2004, such revenues from the State have been declining even though the demand for spending keeps rising each year. The percentage of State Grants and Aid to total general fund expenditures has dropped from 57% in 2004 to 41% in 2022, a 16% decrease.

History of General Fund Budget - Major Revenues vs Total Expenditures (or Total Revenues)							
Budget	Property	Grants &	Total	Percentages of Total Expenditures			
Year	Taxes	Aids	Expenditures	Taxes	Grants/Aids	Taxes & Grants/Aids	
1	2004	2,739,327	5,836,497	10,172,007	27%	57%	84%
2	2005	2,725,853	5,786,187	10,437,380	26%	55%	82%
3	2006	2,795,864	5,788,049	10,343,612	27%	56%	83%
4	2007	2,868,947	5,792,473	10,563,768	27%	55%	82%
5	2008	3,013,082	5,772,253	10,467,641	29%	55%	84%
6	2009	3,112,114	5,792,592	10,725,057	29%	54%	83%
7	2010	3,237,629	5,661,001	10,245,599	32%	55%	87%
8	2011	3,361,450	5,680,869	10,591,633	32%	54%	85%
9	2012	3,517,509	5,483,643	10,605,109	33%	52%	85%
10	2013	3,645,391	5,447,078	10,938,459	33%	50%	83%
11	2014	3,777,382	5,409,425	10,993,327	34%	49%	84%
13	2015	3,880,659	5,517,650	11,206,873	35%	49%	84%
14	2016	3,909,623	5,594,219	11,283,662	35%	50%	84%
15	2017	5,748,898	5,627,854	12,282,865	47%	46%	93%
16	2018	6,172,506	5,715,185	12,748,517	48%	45%	93%
17	2019	6,609,506	5,769,406	13,308,560	50%	43%	93%
18	2020	6,951,427	5,836,012	13,786,242	50%	42%	93%
19	2021	6,938,677	5,856,693	14,003,026	50%	42%	91%
20	2022	7,092,130	5,817,554	14,175,629	50%	41%	91%

The Chart below shows the 17-year trend of the total expenditure budget, general property tax revenues, and the State Grants and Aids.



As you can see the property tax levy and total expenditures increase relatively the same each year. However, the gap between the Grants & Aids and the total expenditures grows more each year. Thus balancing the budget becomes more difficult each year.

Nevertheless, the City has still managed to balance each year's budget even under such circumstances. Some important contributors are:

- (1) Reduce spending on wages and benefits through retiree replacements or not filling vacancies. Over the past 15 years, 13 positions related to the General Fund budget were eliminated due to funding restrictions.
- (2) Local Program Benefits: Since 2009, the Municipal Utility Payment (MUP) to the General Fund increased by approximately \$460,000. The MUP is a property tax equivalent payment from the Water Utility, based on the plant values. The increase is contributed by the new water treatment facility.
- (3) Using other financing sources, such as loan proceeds, grant revenues, and subsidies from City's other program.

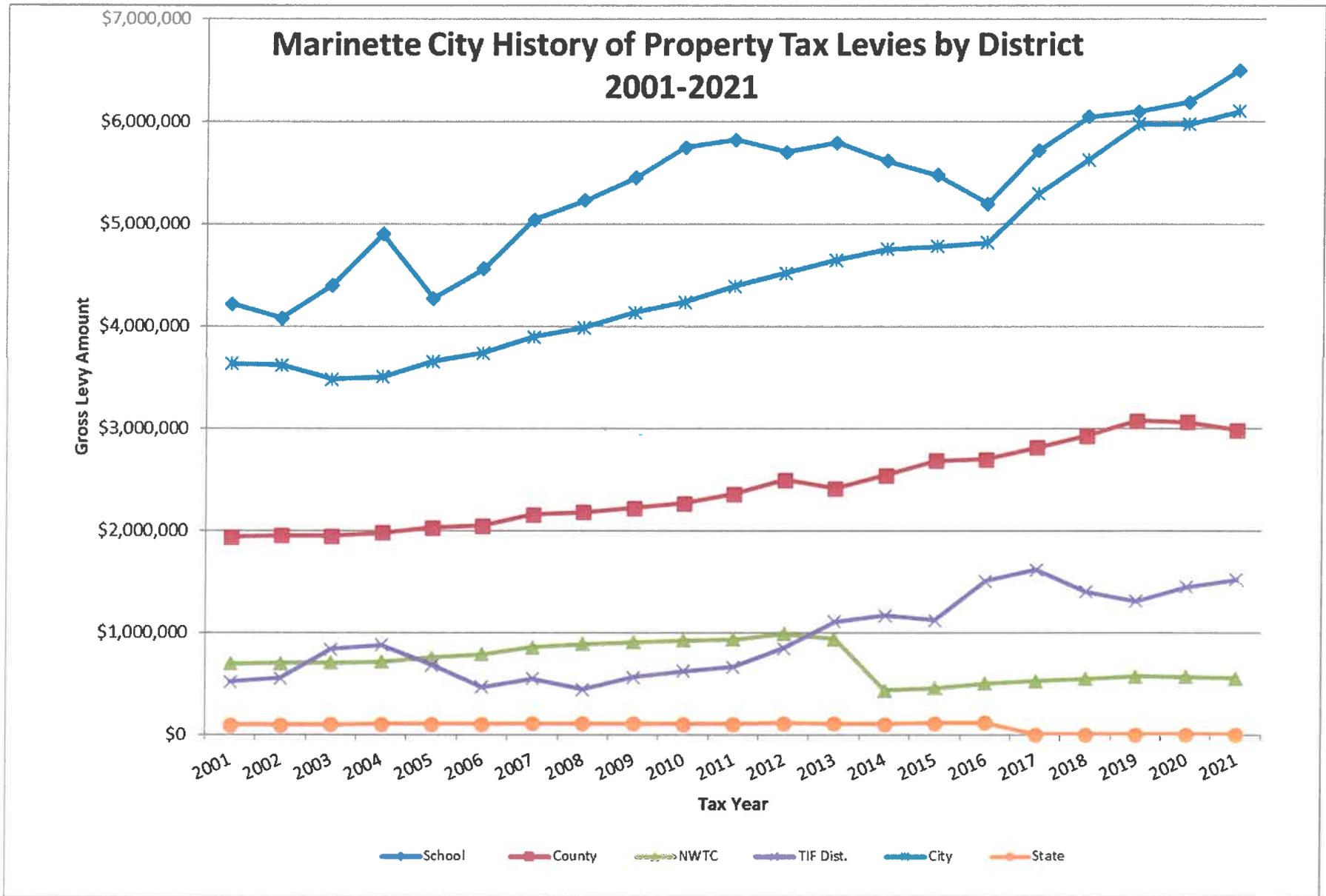
In most cases, the capital outlay budget can tell the level of difficulties in balancing expenditures to revenues. With limited revenues available, and demand for spending high, total spending must be restrained. The area of reduction is Capital Outlay spending. As previously mentioned, of the requested capital outlay of \$645,534 only 61% could be satisfied and 39% is unmet needs due to lack of funding sources.

Property Tax Levies

The 2021 net tax rate (after school tax credit) for each \$1,000 property value is \$23.063 and this is an increase of \$.5586 (or 2.5%) from the rate of \$22.504 in 2020. This means that a household with \$100,000 property value who paid \$2,250 in 2020 (payable in 2021) will pay \$2,306.28 for 2021 (payable in 2022), an increase of \$56.28.

The chart on the next page shows the history and change of tax levy by each taxing entity. As you can see, the School District is the largest taxing entity, and is followed by the City Government. From 2001 – 2021, the School District's levy increased, growing from approximately \$4.213 million in 2001 to \$6.500 million in 2021 (54% increase in 20 years). The Marinette School District increased the 2021 tax levy by \$314,183. The City Government has been taking a moderate tax levy increase since 2005. The 2021 tax levies by Tax Incremental Districts (TID's) had increases resulting from a substantial growth in a couple of the TID districts.

Compared with 2020, the City's 2021 general levy for debt service decreased by \$294,261 and general operations increased by \$129,953.



The following table shows the history of the City’s equalized value, assessed value, general tax levy amount, equalized tax rate, and mill rate.

<u>Ley</u> <u>Year</u>	<u>Equalized</u> <u>Value (TID In)</u>	<u>Assessed</u> <u>Value</u>	<u>General Ley</u> <u>Amount</u>	<u>Equalized</u> <u>Tax Rate</u>	<u>Mill</u> <u>Rate</u>
2000	415,232,100.00	390,211,000.00	3,202,408.46	7.712334	8.206864
2001	447,749,200.00	405,655,700.00	3,628,579.67	8.104045	8.944974
2002	451,789,300.00	408,171,100.00	3,616,549.78	8.004948	8.860377
2003	483,853,400.00	422,571,900.00	3,478,521.34	7.189205	8.231786
2004	502,020,200.00	428,895,900.00	3,500,547.07	6.972921	8.161764
2005	532,763,300.00	427,829,800.00	3,654,140.32	6.858844	8.541108
2006	556,747,700.00	568,333,700.00	3,734,328.55	6.707398	6.570662
2007	609,605,100.00	574,027,800.00	3,889,717.65	6.380717	6.776183
2008	618,666,600.00	581,240,300.00	3,982,895.53	6.437871	6.852408
2009	612,372,300.00	587,179,200.00	4,127,377.58	6.739981	7.029162
2010	597,053,400.00	577,261,000.00	4,230,384.87	7.085438	7.328375
2011	570,311,400.00	598,979,000.00	4,385,524.67	7.689702	7.321667
2012	631,400,200.00	603,653,800.00	4,513,042.71	7.147674	7.476210
2013	609,274,600.00	617,047,600.00	4,645,041.00	7.623887	7.527849
2014	595,480,100.00	630,099,400.00	4,748,318.00	7.973932	7.535824
2015	579,706,500.00	634,663,300.00	4,777,140.00	8.240618	7.527046
2016	591,326,800.00	648,580,100.00	4,812,181.00	8.137938	7.419563
2017	693,618,200.00	679,077,000.00	5,293,030.00	7.631043	7.794447
2018	720,162,400.00	688,714,300.00	5,625,256.00	7.811094	8.167764
2019	756,179,800.00	708,142,500.00	5,970,177.00	7.895182	8.430757
2020	773,565,600.00	698,806,800.00	5,970,177.00	7.717738	8.543387
2021	814,744,200.00	695,737,300.00	6,100,130.00	7.487172	8.767864

Activity Number	Item Name and Brief Justifications	2022			Preliminary		Unmet Needs	
		Requested			Approved		Amount	% of Request
		Estimat. Unit Price	Qty	Amount	Qty	Amount		
	<u>Fire Department</u>							
	Apparatus Floor Furnace	50,000	1	60,000		50,000	10,000	
	Groves Red Rack Gear Rack-17 Space, Free StandingFree	5,500	1	5,500			5,500	
	Apparatus Bay Doors	18,500	6	20,990			20,990	
	Fire Department Total			86,490		50,000	36,490	42%
	<u>IT Department</u>							
	Email Server - Microsoft exchange 2019 software upgrade	15,000	1	15,000	1	15,000		
	10 computers and monitor replacements	1,000	10	10,000	5	-	10,000	
	IT Department Total			25,000		15,000	10,000	40.0%
	<u>Police Department</u>							
202201	Ford Explorer Squad Cars	42,000	2	84,000	1	42,000	42,000	
	APX 6000 Portable Radios/old radios we are using are no longer able to be prograded and cost of maintenance on them is high.	3,900.00	5	19,500.00	5	19,500		
	Portable radio bank charger/needed to ensure we have extra batteries able to be charged and ready for use	960.00	1	960.00			960	
	Lithium batteries for APX portable radios / batteries needed for	120.00	10	1,120.00			1,120	
	Watchguard V300 Continous Operation Body Camera	1,875.00	8	15,000.00	8		15,000	
	Server/upgrade/storage for body camera videos	8,595.00	1	8,595.00	1		8,595	
	Taser X26 with warranties/we replaced half of the old tasers few years back and the remaining ones are old and need replacing as they are starting to not functioin properly	1,524.51	9	13,721.94	3	4,574	9,148	
	Taser X26 Blade Tech holster/the new model taser will not fit in old style holsters and officers need to wear them	73.67	9	663.03	3	221	442	
	Performance Power Magazine for X26 Taser	71.06	9	639.54	3	213	426	

	Police Department Total			144,200		66,508	77,692	53.9%
	Public Works Department							
202202	Plow Truck 2nd half payment	185,000		85,000	1	85,000		
	Garbage Truck - New Box	58,928	1	58,928	1	58,928		
	Toro Zero Turn mower	24,000	2	48,000	1	24,000	24,000	
	Replace 12 failing street light poles along Hall Avenue. This is a continuation of the 2021 street light pole replacement program.	7,690	12	92,280			92,280	
	Public Works Department Total			284,208		167,928	116,280	40.9%
	Engineering Department							
	Printer/Plotter	8,636	1	8,636	1	8,636		
	Engineering Department Total			8,636		8,636	-	0.0%
	Parks Department							
	Playground equipment	75,000		75,000		75,000		
	Parks Department Total			75,000		75,000	-	0.0%
	Recreation Department							
	REC							
	Parking Lot Sealcoat and Painting (\$40,000 -30,000 civic lot)	10,000	1	10,000		10,000		
			1					
	Recreation Department Total	10,000		10,000		10,000	-	0.0%
	Clerks Department							
	Electronic polling book	2,000	6	12,000			12,000	
	Clerks Department Total	2,000		12,000		-	12,000	100.0%
	Major Projects/Capital Outlay from the Capital Projects Fund (401-500-58010)			645,534		393,072	252,462	39%
	Grand Total for General and Major Projects Outlay			645,534		393,072	252,462	39%

City of Marinette General Fund Program Spending Summary

Line Item Descriptions	2019	2020	2021	2022	Category %	2022 vs 2021 Budget Changes	
	Actual	Actual	Adopted Budget	Adopted Budget		\$ Diff	%
City Council	36,922	35,813	36,511	36,511	0.27%	-	0.00%
Municipal Court	151,967	171,968	214,284	173,475	1.28%	(40,809)	-19.04%
Mayor	122,932	134,798	143,373	155,763	1.15%	12,390	8.64%
Clerk & Elections	196,855	228,572	229,585	237,010	1.75%	7,425	3.23%
Finance	259,602	265,315	274,590	268,692	1.99%	(5,898)	-2.15%
Inspection	180,617	176,234	172,412	204,107	1.51%	31,695	18.38%
Legal	262,607	353,843	274,966	296,352	2.19%	21,386	7.78%
City Hall Maint.	80,071	107,549	87,817	72,531	0.54%	(15,286)	-17.41%
Technology Services	66,498	122,855	125,595	142,141	1.05%	16,546	13.17%
General Admin	459,856	574,087	482,609	512,494	3.79%	29,885	6.19%
Human Resources	42,626	79,483	101,520	104,537	0.77%	3,017	2.97%
Police	3,025,006	3,255,171	3,336,516	3,491,892	25.83%	155,376	4.66%
Fire	1,880,068	1,841,810	1,998,222	2,067,860	15.30%	69,638	3.48%
Rescue Squad	11,380	12,000	12,000	12,000	0.09%	-	0.00%
DPW Admin	272,032	269,632	279,611	290,873	2.15%	11,262	4.03%
Engineering	141,669	162,560	154,375	156,956	1.16%	2,581	1.67%
Street Maintenance	810,421	685,275	812,816	852,787	6.31%	39,971	4.92%
Street Construction	972,962	1,389,656	901,275	925,699	6.85%	24,424	2.71%
Street Lighting	233,008	237,566	217,900	223,900	1.66%	6,000	2.75%
Refuse	750,970	753,451	762,283	781,441	5.78%	19,158	2.51%
Recycling	135,968	133,056	172,031	173,600	1.28%	1,569	0.91%
Recreation	381,117	200,892	257,498	252,347	1.87%	(5,151)	-2.00%
Parks	268,156	257,011	297,977	278,602	2.06%	(19,375)	-6.50%
Community Development	32,203	258,455	24,932	24,044	0.18%	(888)	-3.56%
Forestry	155,351	161,481	235,847	228,385	1.69%	(7,462)	-3.16%
Transfer Out-Other Funds	16,000	16,000	16,000	20,000	0.15%	4,000	25.00%
Transfer Out-Taxi Program	73,860	63,000	20,000	87,000	0.64%	67,000	335.00%
Transfer Out-Cemetery	89,000	218,500	100,000	181,000	1.34%	81,000	81.00%
Transfer Out-Senior Center	49,000	36,000	63,000	65,000	0.48%	2,000	3.17%
Transfer to Welcome Center	27,000	29,500	29,500	29,500	0.22%	-	0.00%
Transfer to REC/Convention Center	647,000	412,500	385,000	385,000	2.85%	-	0.00%
Transfer to Marketing Fund 229	48,500	48,500	33,000	35,500	0.26%	2,500	7.58%
Transfer to Capital Projects	732,699	-	300,000	248,167	1.84%	(51,833)	-17.28%
Transfer to Other Funds 470-474	513,848	490,858	499,859	504,600	3.73%	4,741	0.95%
Capital Assets	12,188	3,834	-	-	0.00%	-	0.00%
Debt Service	903,843	953,123	950,123	655,862	4.85%	(294,261)	-30.97%
Total Budget with Debt Services	14,043,807	14,140,346	14,003,030	14,175,629	105%	172,599	1.23%
						-	
Total G. Fund Budget W/O Debt Svc	13,139,964	13,187,223	13,052,907	13,519,767	100%	466,860	3.58%

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
4										
5	General Fund Revenue									
6	100 411 41100	Property Taxes	5,625,262	5,970,180	5,970,177	5,970,177	6,100,130		2%	129,953
7	100 411 41110	Mobile Home Park Fees	76,896	84,247	85,000	67,882	86,000		1%	1,000
8	100 411 41130	Taxes - Chargebacks Collected	0	62,534	0	0	0		#DIV/0!	0
9	100 413 41140	Municipal Utility Payments (PILOT)	803,646	809,605	795,000	607,204	815,000		3%	20,000
10	100 413 41150	Housing Authority Pmt.	35,991	37,935	38,000	38,059	39,000		3%	1,000
11	100 413 41160	Northland Village	49,250	50,339	50,500	50,966	52,000		3%	1,500
12	100.41X	Taxes	6,591,045	7,014,839	6,938,677	6,734,287	7,092,130	50.0%	2%	153,453
13										
14	100 432 42550	Traffic Safety Grant ALC/OWI	2,467	0	0	0	0		#DIV/0!	0
15	100 432 42560	WEC CARES grant	0	10,945	0	0	0		#DIV/0!	0
16	100 432 42561	CARES	0	192,368	0	0	0		#DIV/0!	0
17	100 434 42100	Expenditure Restraint Program Payment (STA	157,231	166,365	172,030	172,030	169,959		-1%	(2,071)
18	100 434 42110	General Shared Revenue (STATE)	4,508,466	4,508,466	4,508,253	676,238	4,508,354		0%	101
19	100 434 42115	Personal Property Tax State Aid	74,911	80,561	86,211	86,211	88,272		2%	2,061
20	100 434 42120	Pmt. For Municipal Ser. (PMS)	44,004	38,815	38,815	37,455	37,449		-4%	(1,366)
21	100 434 42125	Pmt for Video Service Aid	0	14,684	28,969	28,969	28,969		0%	0
22	100 434 42560	Computer Exemption Aid	35,070	51,880	51,880	51,880	51,880		0%	0
23	100 435 42130	Gen. Transportation Aids (STATE) DOT GTA	721,981	779,070	701,163	525,872	631,046		-10%	(70,116)
24	100 435 42140	Connecting Hwy Aids (STATE) DOT CONN	67,519	67,351	67,643	50,732	67,755		0%	112
25	100 435 42150	Utility Payment from State	33,371	39,301	37,729	5,659	62,870		67%	25,141
26	100 435 42520	Menekaunee Harbor Improvement Grant	13,125	2,396	0	0	0		#DIV/0!	0
27	100 435 42570	Wildlife Abatement Grant	(2,417)	0	0	0	0		#DIV/0!	0
28	100 435 43540	CDBG Close Grant	0	0	0	487,250	0		#DIV/0!	0
29	100 436 42300	School Liaison Officer	81,352	69,462	85,500	91,475	92,500		8%	7,000
30	100 437 42200	Recycling Grant	42,698	42,693	43,000	42,848	43,000		0%	0
31	100 437 42220	Police Grant Seat Belt/Speeding	4,361	870	0	3,396	6,000		#DIV/0!	6,000
32	100 437 42225	Police Grant VBP vest	1,938	1,534	2,500	1,274	2,500		0%	0
33	100 437 42230	Police Anti-Meth Grant	3,492	4,889	5,000	2,438	6,000		20%	1,000
34	100 437 42231	Police Grant Cease	0	0	500	0	0		-100%	(500)
35	100 437 42232	Police Grant - BOTS	5,000	0	5,000	0	0		-100%	(5,000)
36	100 437 42233	Police Grant - Warrant Team	7,000	0	8,000	0	0		-100%	(8,000)
37	100 437 42234	Police Grant - Anti Heroin	0	3,258	0	3,732	5,000		#DIV/0!	5,000
38	100 437 42235	Police Grant - Miscellaneous	0	10,283	4,000	0	7,000		75%	3,000
39	100 437 42236	Police Grants - Drone	0	0	0	7,200	0		#DIV/0!	0
40	100 437 42280	Fire Dept. Grants	11,045	34,289	10,000	3,328	9,000		-10%	(1,000)
41	100 437 42290	M&M Foundation- Women's Giving Circle Gran	2,000	0	500	510	0		-100%	(500)
42	100 437 42345	GHT Wellnes Grant	4,500	4,500	0	0	0		#DIV/0!	0
43	100 437 42350	American Transmission Grant	1,900	0	0	0	0		#DIV/0!	0
44	100.43X	Grants and Aids	5,821,014	6,123,980	5,856,693	2,278,499	5,817,554	41.0%	-1%	(39,139)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
45										
46	100 441 43100	Liquor and Malt Beverage	35,246	34,809	34,500	33,617	36,000		4%	1,500
47	100 441 43110	Operator's License	13,801	9,314	12,000	10,291	13,500		13%	1,500
48	100 441 43120	Cigarette License	1,900	1,600	2,000	1,800	2,750		38%	750
49	100 441 43140	Trailer Park License	1,400	0	1,000	200	0		-100%	(1,000)
50	100 441 43150	Bicycle License	60	42	225	114	225		0%	0
51	100 441 43160	Dog License	1,982	1,517	1,800	1,294	2,000		11%	200
52	100 441 43170	Business License	6,458	5,570	6,000	3,315	6,500		8%	500
53	100 441 43180	Sign License	2,450	1,575	2,200	1,181	2,500		14%	300
54	100 441 43190	Taxi License	175	350	350	140	350		0%	0
55	100 441 43200	Cable T.V. Franchise	182,675	132,869	141,000	56,728	140,000		-1%	(1,000)
56	100.441	Licenses	246,147	187,646	201,075	108,680	203,825	1.4%	1%	2,750
57										
58	100 443 44100	Building Permits	55,749	61,595	95,000	104,068	120,000		26%	25,000
59	100 443 44110	Electrical Permits	8,503	2,559	18,000	1,238	8,500		-53%	(9,500)
60	100 443 44120	Plumbing Permits	3,637	1,533	10,000	1,349	5,000		-50%	(5,000)
61	100 443 44130	Occupancy Permits	265	280	1,000	100	1,000		0%	0
62	100 443 44150	Sign Permit	4,045	2,183	4,000	2,550	5,000		25%	1,000
63	100 443 44160	Street Opening Permit	2,250	3,300	2,700	2,500	3,400		26%	700
64	100 443 44180	Variance, Zoning, Spec Execpt.	2,400	1,200	2,400	2,225	3,500		46%	1,100
65	100 443 44190	Heating Permits	12,444	9,117	24,000	21,147	28,000		17%	4,000
66	100 443 46170	Assessor's Open Record	0	0	100	0	100		0%	0
67	100.443	Permits	89,294	81,767	157,200	135,177	174,500	1.2%	11%	17,300
68										
69	100 451 45090	Travel Fees Reimb.from prison.	0	124	500	0	500		0%	0
70	100 451 45100	Court Fines Collections	220,636	162,683	235,000	153,753	235,000		0%	0
71	100 451 45110	Parking Fines	23,935	27,488	30,000	23,285	35,250		18%	5,250
72	100 451 45150	Other Penalties	0	0	0	0	0		#DIV/0!	0
73	100 451 46280	Municipal Court	0	0	0	360	500		#DIV/0!	500
74	100.451	Penalties and Forfeits	244,571	190,294	265,500	177,398	271,250	1.9%	2%	5,750
75										
76	100 461 46175	State Plan Review Fees	3,675	0	10,000	0	10,000		0%	0
77	100 461 46220	Publication Fees	0	0	1,200	0	1,200		0%	0
78	100 461 46250	Special Meeting Charges	650	250	350	100	350		0%	0
79	100 462 46095	Sand Bags	0	403	0	2	0		#DIV/0!	0
80	100 462 46131	Police Services	2,333	3,548	2,500	1,640	3,500		40%	1,000
81	100 462 46141	Fire Dept.-False Alarms/Burning Permits	2,093	2,316	2,500	1,257	2,500		0%	0
82	100 462 46150	Law Dept	0	6,298	0	1,853	3,500		#DIV/0!	3,500
83	100 463 46090	Spec. Fees	2,325	3,005	3,000	3,290	4,500		50%	1,500
84	100 463 46100	Special Assessment Requests	8,005	6,125	5,000	6,025	8,000		60%	3,000
85	100 463 46260	Weed Cutting	3,000	2,800	3,000	1,700	3,500		17%	500
86	100 463 46301	Snow Removal	3,300	10,775	3,500	7,400	10,000		186%	6,500
87	100 464 46290	Garbage Pickup charges	46,583	46,994	48,000	47,244	48,000		0%	0
88	100 467 46510	Pavillion Rent	12,154	1,180	12,000	11,245	15,000		25%	3,000
89	100 467 46520	City Dump Site Dropping Charge thru Cards	18,338	39,778	50,000	27,490	50,000		0%	0
90	100 467 46530	Camping Fees	10,955	3,754	10,000	9,281	12,000		20%	2,000
91	100.46X	Public Charges	113,411	127,225	151,050	118,527	172,050	1.2%	14%	21,000

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
93	100 467 47110	Skate Admission	0	1,526	0	0	0		#DIV/0!	0
94	100 467 47120	Skating Passes	0	420	0	0	0		#DIV/0!	0
95	100 467 47130	Ice Rentals	70	0	0	0	0		#DIV/0!	0
96	100 467 47205	Sport Camps	219	0	0	0	0		#DIV/0!	0
97	100 467 47210	Volleyball	15	0	0	0	0		#DIV/0!	0
98	100 467 47220	Softball	9,470	350	12,000	7,263	12,000		0%	0
99	100 467 47240	Swim Adm. Summer	10,370	7,791	12,000	8,826	12,000		0%	0
100	100 467 47250	Summer Swim Lessons	656	480	2,000	1,160	2,000		0%	0
101	100 467 47260	Summer Pool Passes	4,550	2,820	5,000	3,926	5,500		10%	500
102	100 467 47265	Lifeguard Certification Classes	1,400	200	1,000	0	1,000		0%	0
103	100 467 47290	Aqua Exercise	72	0	0	0	0		#DIV/0!	0
104	100 467 47295	Parties	565	0	500	0	500		0%	0
105	100 467 47296	Gift Certificates	148	0	0	0	0		#DIV/0!	0
106	100 467 47320	Pool Rental	0	84	100	0	100		0%	0
107	100 467 47330	Duer Gym Rent	1,670	472	0	0	0		#DIV/0!	0
108	100 467 47335	Higley Field Building Rental	42	0	0	0	0		#DIV/0!	0
109	100 467 47340	Bend & Stretch Class	94	0	0	11	0		#DIV/0!	0
110	100 467 47360	Youth Baseball	145	50	0	0	0		#DIV/0!	0
111	100 467 47370	Junior Tennis	70	0	0	0	0		#DIV/0!	0
112	100 467 47420	Concession Commission	259	927	0	121	0		#DIV/0!	0
113	100 467 47535	Equipment Rental	75	0	0	35	0		#DIV/0!	0
114	100 467 47585	Clothing Resale	673	852	1,000	980	1,000		0%	0
115	100 467 47620	Video Games	86	10	0	0	0		#DIV/0!	0
116										
117	100.467	Recreation Charges	30,649	15,982	33,600	22,321	34,100	0.2%	1%	500

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
118										
119	100 481 46500	Interest on Bus. Dev. loans	0	3,391	0	4,236	3,165		#DIV/0!	3,165
120	100 481 48100	Interest on Investments	170,204	69,878	100,000	9,454	15,250		-85%	(84,750)
121	100 481 48110	Interest on Special Assmt.	133	378	250	672	1,000		300%	750
122	100 481 48121	Interest on Pers. Prop. Tax	1,012	1,789	1,500	299	2,500		67%	1,000
123	100 481 48280	Garnishment Fees	402	312	250	213	300		20%	50
124	100 481 48490	Returned Check Fees	175	35	250	35	250		0%	0
125	100 482 48130	Rent of City Property	8,070	7,170	20,000	7,305	20,000		0%	0
126	100 483 48140	Sale of City Property	12,750	0	2,000	17,700	20,000		900%	18,000
127	100 483 48141	Sale of Merchandise	0	0	0	0	0		#DIV/0!	0
128	100 484 47650	Recovery Expenditures for damages	5,152	86,546	22,000	4,391	22,000		0%	0
129	100 484 48150	Insurance Recoveries	34,712	43,213	25,000	57,696	75,000		200%	50,000
130	100 484 48155	W/C claim reimbursements	5,259	103	0	0	0		#DIV/0!	0
131	100 484 48190	Recovery Expenditures	23,783	61,128	25,000	20,365	35,000		40%	10,000
132	100 484 48191	Expenditure Recovery - JCI PFAS	0	83,200	75,000	59,657	80,000		7%	5,000
133	100 484 48192	PD Expense Rev. tickets, draws, prevention	0	1,330	0	1,571	2,500		#DIV/0!	2,500
134	100 484 48270	Vehicle Towing Exp. Recovery	0	0	0	0	0		#DIV/0!	0
135	100 485 48500	Other Misc. Revenue	326,857	24,118	10,000	8,286	21,000		110%	11,000
136	100 485 48510	Community Donations	(955)	15,625	0	0	0		#DIV/0!	0
137	100 485 48515	Community Donations Recreation	10	0	0	0	0		#DIV/0!	0
138										
139	100.48X	Misc. Revenues	587,563	398,216	281,250	191,881	297,965	2.1%	6%	16,715
140										
141	100 492 49010	Transfer in from other funds	13,003	230,234	0	0	0		#DIV/0!	0
142	100 492 49100	30% Room Taxes	89,163	84,790	118,500	54,703	112,500		-5%	(6,000)
143										
144	100.492	Other Financing Sources	102,166	315,024	118,500	54,703	112,500	0.8%	-5%	(6,000)
145										
146		Total non-Property Tax Rev	8,200,598	8,484,794	8,033,368	3,851,296	8,075,744	0.0%	1%	42,376
147		Prop Tax Rev With Debt Service	5,625,262	5,970,180	5,970,177	5,970,177	6,100,130	0.0%	2%	129,953
148		Total General Fund Revenue	13,825,860	14,454,974	14,003,545	9,821,473	14,175,874	100.0%	1%	172,329

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
149										
150	City Council - 100.510									
151										
152	100 510 51020	Part-Time Salaries	24,077	20,975	22,000	15,325	22,000		0%	0
153	100 510 51530	Social Security	1,486	1,300	1,364	950	1,364		0%	0
154	100 510 51540	Medicare	348	305	319	222	319		0%	0
155										
156	Personnel Expenditures		25,911	22,580	23,683	16,498	23,683	64.9%	0%	0
157										
158	100 510 52130	Printing and Publishing	10,065	10,148	8,500	6,579	8,500		0%	0
159	100 510 53030	Office Supplies	42	98	250	52	250		0%	0
160	100 510 53040	Postage	280	128	200	124	200		0%	0
161	100 510 53050	Furniture and Fixtures	0	60	500	0	500		0%	0
162	100 510 53060	Publications	55	0	90	30	90		0%	0
163	100 510 53070	Travel & Food	568	0	200	0	200		0%	0
164	100 510 53080	Training	0	0	150	0	150		0%	0
165	100 510 53940	League of WI Municipalities	0	2,800	2,938	2,937	2,938		0%	0
166										
167	Other Operating Expenditures		11,011	13,233	12,828	9,723	12,828	35.1%	0%	0
168										
169	Total City Council Expenditures		36,922	35,813	36,511	26,220	36,511	100.0%	0%	0

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
170										
171	Municipal Court 100.511									
172										
173	100 511 51010	Full-Time Salaries	66,715	67,854	66,026	48,138	67,868		3%	1,842
174	100 511 51020	Part-Time Salaries	33,418	33,344	34,846	25,441	35,892		3%	1,046
175	100 511 51025	Other Pay or Retirement	1,435	971	978	0	0		-100%	(978)
176	100 511 51030	Overtime Salaries	35	9	300	44	300		0%	0
177	100 511 51040	Longevity	80	80	80	626	80		0%	0
178	100 511 51520	Pension Contr.	5,517	5,711	5,723	4,181	5,635		-2%	(88)
179	100 511 51530	Social Security	5,936	5,723	6,341	4,313	6,460		2%	119
180	100 511 51540	Medicare	1,388	1,381	1,483	1,009	1,511		2%	28
181	100 511 51550	Health Ins.	27,738	30,565	34,435	22,573	24,699		-28%	(9,736)
182	100 511 51570	Life Insurance	465	508	526	352	534		2%	8
183	100 511 51580	HRA & hra/125 Fees	1,588	1,596	1,596	1,564	1,048		-34%	(548)
184										
185	Court Personnel Expenditures		144,316	147,741	152,333	108,242	144,025	83.0%	-5%	(8,308)
186										
187	100 511 52110	Telephone	850	800	800	621	800		0%	0
188	100 511 52130	Printing and Publishing	0	0	300	0	300		0%	0
189	100 511 52200	Contracts	3,438	3,340	3,500	4,052	3,500		0%	0
190	100 511 52360	Consultant	0	17,709	50,500	9,768	18,000		-64%	(32,500)
191	100 511 52490	Substitute Judge	0	226	500	0	500		0%	0
192	100 511 53030	Office Supplies/Shredding	523	372	800	155	800		0%	0
193	100 511 53040	Postage	654	750	1,200	360	1,200		0%	0
194	100 511 53050	Furniture and Fixtures	320	279	500	0	500		0%	0
195	100 511 53060	Publications	0	0	300	0	300		0%	0
196	100 511 53070	Travel & Food	1,198	0	1,500	378	1,500		0%	0
197	100 511 53080	Training	428	35	1,000	0	1,000		0%	0
198	100 511 53090	Equip. Maint.	0	527	500	0	500		0%	0
199	100 511 53100	Dues	190	190	200	165	200		0%	0
200	100 511 53260	Clothing allowance	50	0	350	0	350		0%	0
201										
202	Court Other Expenditures		7,651	24,228	61,950	15,500	29,450	17.0%	-52%	(32,500)
203										
204	Total Court Expenditures		151,967	171,968	214,284	123,742	173,475	100.0%	(0)	(40,809)

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg	
205									%	\$ Diff
206	Mayor's Office 100.512									
207										
208	100 512 51010	Full-Time Salaries	84,334	92,921	98,525	68,415	100,797		2%	2,272
209	100 512 51030	Overtime	0	305	0	28	0		#DIV/0!	0
210	100 512 51520	Pension Contr.	5,533	6,293	6,650	4,620	6,552		-1%	(98)
211	100 512 51530	Social Security	5,043	5,604	6,109	4,100	6,249		2%	140
212	100 512 51540	Medicare	1,180	1,310	1,429	959	1,462		2%	33
213	100 512 51550	Health Ins.	20,222	22,237	23,171	16,362	23,192		0%	21
214	100 512 51570	Life Insurance	237	392	518	315	540		4%	22
215	100 512 51580	HRA & hra/125 Fees	1,038	1,096	1,046	1,064	1,046		0%	0
216										
217	Mayor Personnel Expenditures		117,585	130,158	137,448	95,862	139,838	89.8%	2%	2,390
218										
219	100 512 52110	Telephone	2,387	2,821	2,400	2,422	2,400		0%	0
220	100 512 52130	Mayor Printing & Publishing	116	0	125	28	125		0%	0
221	100 512 53030	Office Supplies	587	750	700	377	700		0%	0
222	100 512 53040	Postage	156	32	150	8	150		0%	0
223	100 512 53050	Furniture and Fixtures	58	172	400	0	400		0%	0
224	100 512 53060	Publications	0	0	100	0	100		0%	0
225	100 512 53070	Travel & Food	1,275	240	1,300	0	1,300		0%	0
226	100 512 53080	Training	0	0	100	0	100		0%	0
227	100 512 53100	Dues	735	425	500	425	500		0%	0
228	100 512 53120	General Supplies	34	100	100	0	100		0%	0
229	100 512 53170	Miscellaneous	0	0	0	0	10,000		#DIV/0!	10,000
230	100 512 53260	Clothing Allowance	0	100	50	0	50		0%	0
231										
232	Other Operating Expenditures		5,346	4,640	5,925	3,260	15,925	10.2%	169%	10,000
233										
234	Total Mayor Expenditures		122,932	134,798	143,373	99,122	155,763	100.0%	9%	12,390

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
235										
236	City Clerk 100.513									
237										
238	100 513 51010	Full-Time Salaries	114,200	121,323	124,034	88,959	130,151		5%	6,117
239	100 513 51020	Part-Time (Election workers)	1,961	9,809	9,500	3,996	10,000		5%	500
240	100 513 51030	Overtime Salaries	633	1,241	750	17	750		0%	0
241	100 513 51040	Longevity	1,708	1,708	1,708	0	1,708		0%	0
242	100 513 51520	Pension Contr.	7,652	8,412	8,537	6,006	8,618		1%	81
243	100 513 51530	Social Security	6,895	7,358	8,430	5,217	8,810		5%	380
244	100 513 51540	Medicare	1,612	1,721	1,972	1,220	2,060		4%	88
245	100 513 51550	Health Ins.	42,242	46,868	48,536	34,343	48,581		0%	45
246	100 513 51570	Life Insurance	254	277	282	192	296		5%	14
247	100 513 51580	HRA & hra/125 Fees	2,078	2,096	2,086	2,064	2,086		0%	0
248										
249	Personnel Expenditures		179,236	200,813	205,835	142,014	213,060	89.9%	4%	7,225
250										
251	100 513 52050	Retirement - medical reimbursement	0	0	0	0	0		#DIV/0!	0
252	100 513 52110	Telephone	850	800	500	786	500		0%	0
253	100 513 52130	Printing and Publishing	1,245	4,745	2,450	4,036	2,450		0%	0
254	100 513 52530	Election Machine Maint	7,240	4,806	6,000	3,253	6,000		0%	0
255	100 513 52540	Election Machine Progr.	497	198	1,000	0	1,000		0%	0
256	100 513 52561	Weights & Measurer Contract	5,150	5,150	5,750	5,150	5,750		0%	0
257	100 513 52630	Board of Reviews	389	1,251	750	479	750		0%	0
258	100 513 53010	Election Supplies	109	2,544	2,000	951	2,000		0%	0
259	100 513 53030	Office Supplies	588	365	750	101	750		0%	0
260	100 513 53035	License Supplies	32	353	750	115	750		0%	0
261	100 513 53040	Postage	728	5,261	500	2,258	500		0%	0
262	100 513 53041	Election Postages	0	0	500	50	500		0%	0
263	100 513 53050	Furniture and Fixtures	0	0	100	0	100		0%	0
264	100 513 53060	Publications	0	100	250	75	250		0%	0
265	100 513 53070	Travel & Food	506	194	500	342	700		40%	200
266	100 513 53080	Training	284	1,937	1,800	860	1,800		0%	0
267	100 513 53100	Dues	0	0	100	0	100		0%	0
268	100 513 53260	Clothing Allowance	0	56	50	25	50		0%	0
269										
270	Other Expenditures		17,619	27,759	23,750	18,480	23,950	10.1%	1%	200
271										
272	Total City Clerk Office Expenditures		196,855	228,572	229,585	160,494	237,010	100.0%	3%	7,425

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
273										
274	Finance Dept 100.514									
275										
276	100 514 51010	Full-Time Wages	132,372	133,486	137,212	98,028	144,027		5%	6,815
277	100 514 51020	Part Time Wages	18,059	18,755	18,838	13,765	19,410		3%	572
278	100 514 51030	Overtime Salaries	0	126	300	0	300		0%	0
279	100 514 51520	Pension Contr.	8,683	9,018	10,533	6,617	9,362		-11%	(1,171)
280	100 514 51530	Social Security	8,894	8,995	9,675	6,664	10,133		5%	458
281	100 514 51540	Medicare	2,080	2,103	2,263	1,559	2,370		5%	107
282	100 514 51550	Health Ins.	43,315	47,720	47,317	24,443	33,524		-29%	(13,793)
283	100 514 51570	Life Insurance	467	611	450	423	450		0%	0
284	100 514 51580	HRA & hra/125 Fees	2,428	2,496	2,037	2,064	1,551		-24%	(485)
285										
286	Finance Personnel Expenditures		216,297	223,310	228,625	153,563	221,127	82.3%	-3%	(7,498)
287										
288	100 514 52102	Independent Auditor	17,000	16,821	16,000	17,800	18,000		13%	2,000
289	100 514 52110	Telephone	860	811	800	628	800		0%	0
290	100 514 52130	Printing and Publishing	31	0	600	0	600		0%	0
291	100 514 52250	Software Maint.	9,338	9,444	11,000	9,642	11,000		0%	0
292	100 514 52350	OPEB/GASB/ Financial Accounting	910	0	1,000	0	0		-100%	(1,000)
293	100 514 52551	Tax Bill Printing & Collection	8,278	8,514	8,700	8,527	8,700		0%	0
294	100 514 53030	Office Supplies	2,743	2,376	2,600	1,812	2,450		-6%	(150)
295	100 514 53040	Postage	1,538	1,457	1,500	1,085	1,500		0%	0
296	100 514 53050	Furniture and Fixtures	0	256	500	0	250		-50%	(250)
297	100 514 53060	Publications	1,493	2,090	1,500	0	2,500		67%	1,000
298	100 514 53070	Travel & Food	466	51	750	66	750		0%	0
299	100 514 53080	Training	649	130	750	190	750		0%	0
300	100 514 53100	Dues	0	0	190	110	190		0%	0
301	100 514 53260	Clothing Allowance	0	55	75	0	75		0%	0
302										
303	Other Expenditures		43,305	42,005	45,965	39,861	47,565	17.7%	3%	1,600
304										
305	Total Finance Expenditures		259,602	265,315	274,590	193,424	268,692	100.0%	-2%	(5,898)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
306										
307	Inspection Dept 100.515									
308										
309	100 515 51020	Part-time Salaries	27,369	28,327	28,257	20,653	29,115		3%	858
310	100 515 51040	Longevity/cash in lieu of raise	165	0	0	0	0		#DIV/0!	0
311	100 515 51520	Pension Contributions WRS	1,806	1,912	1,907	1,394	1,892		-1%	(15)
312	100 515 51530	Social Security	1,499	1,547	1,752	1,122	1,805		3%	53
313	100 515 51540	Medicare	351	362	410	262	422		3%	12
314	100 515 51550	Health Ins.	7,040	6,166	10,045	5,333	10,045		0%	(0)
315	100 515 51570	Life Insurance	195	198	198	134	205		3%	7
316	100 515 51580	HRA & hra/125 Fees	544	548	548	532	548		0%	0
317										
318	Personnel Expenditures		38,970	39,060	43,117	29,431	44,032	21.6%	2%	915
319										
320	100 515 52110	Telephone	1,067	1,258	1,400	980	1,400		0%	0
321	100 515 52130	Printing and Publishing	0	0	500	0	500		0%	0
322	100 515 52250	Software Maint.	4,217	0	5,000	2,107	3,000		-40%	(2,000)
323	100 515 52511	Manufacture Assess. Fees	6,555	6,307	7,000	0	6,500		-7%	(500)
324	100 515 52570	Inspection Services	84,973	88,571	72,500	65,934	103,500		43%	31,000
325	100 515 52575	Assessor Services	39,310	39,720	39,720	30,555	42,000		6%	2,280
326	100 515 53030	Office Supplies	261	305	800	218	800		0%	0
327	100 515 53040	Postage	190	271	700	193	700		0%	0
328	100 515 53050	Furniture and Fixtures	0	193	300	0	300		0%	0
329	100 515 53080	Training	0	0	450	30	450		0%	0
330	100 515 53100	Dues	0	525	400	0	400		0%	0
331	100 515 53260	Clothing allowance	0	25	25	0	25		0%	0
332	100 515 53880	Razing Of Buildings	5,075	0	0	0	0		#DIV/0!	0
333	100 515 53900	Condemnation process	0	0	500	0	500		0%	0
334										
335	Other Expenditures		141,647	137,175	129,295	100,016	160,075	78.4%	24%	30,780
336									#DIV/0!	0
337	Total Inspection Expenditures		180,617	176,234	172,412	129,447	204,107	100.0%	18%	31,695

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
338										
339	Legal Dept. 100.516.									
340										
341	100 516 51010	Full-Time Salaries	53,782	49,394	50,833	37,182	52,358		3%	1,525
342	100 516 51025	Other Pays& Retirement	5,875		0	0	0		#DIV/0!	0
343	100 516 51030	Overtime	97	0	0	0	0		#DIV/0!	0
344	100 516 51520	Pension Contributions WRS	3,136	3,334	3,431	2,510	3,403		-1%	(28)
345	100 516 51530	Social Security	3,464	2,795	3,152	2,136	3,246		3%	94
346	100 516 51540	Medicare	810	670	737	500	759		3%	22
347	100 516 51550	Health Ins.	20,042	23,391	24,390	17,277	24,412		0%	22
348	100 516 51570	Life Insurance	240	266	275	183	275		0%	0
349	100 516 51580	HRA & hra/125 Fees	1,924	1,048	1,048	1,032	1,048		0%	0
350										
351	Personnel Expenditures		89,370	80,897	83,866	60,820	85,502	28.9%	2%	1,636
352										
353	100 516 52050	Retirement - Medical Reimbursement	12,200	0	0	0	0		#DIV/0!	0
354	100 516 52110	Telephone	911	840	550	621	550		0%	0
355	100 516 52130	Printing and Publishing	487	903	2,000	773	1,750		-13%	(250)
356	100 516 52200	Contracts	82,698	158,982	125,000	110,551	145,000		16%	20,000
357	100 516 52210	Legal Services - MMC Grant	12,654	171	0	0	0		#DIV/0!	0
358	100 516 52220	Court Witness Fees	244	21	600	107	600		0%	0
359	100 516 52580	Special Counsel	62,885	111,272	60,000	67,786	60,000		0%	0
360	100 516 53030	Office Supplies	335	413	750	278	750		0%	0
361	100 516 53040	Postage	472	318	700	283	700		0%	0
362	100 516 53050	Furniture and Fixtures	0	0	300	0	300		0%	0
363	100 516 53060	Publications	76	0	200	0	200		0%	0
364	100 516 53070	Travel & Food	0	0	500	0	500		0%	0
365	100 516 53080	Training	275	0	500	0	500		0%	0
366	100 516 53260	Clothing Allowance	0	25	0	0	0		#DIV/0!	0
367										
368	Other Expenditures		173,237	272,946	191,100	180,399	210,850	71.1%	10%	19,750
369										
370	Total Legal Expenditures		262,607	353,843	274,966	241,219	296,352	100.0%	8%	21,386

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
372	City Hall Main. 100.517.									
373										
374	100 517 51010	Full Time Salaries	0	12,272	0	8,446	13,390		#DIV/0!	13,390
375	100 517 51020	Part-Time Salaries	22,346	20,223	25,058	10,147	0		-100%	(25,058)
376	100 517 51030	Overtime	(35)	349	0	111	0		#DIV/0!	0
377	100 517 51040	Longevity	0	0	51	0	0		-100%	(51)
378	100 517 51520	Pension Contributions WRS	1,457	2,097	1,691	889	870		-49%	(821)
379	100 517 51530	Social Security	1,333	1,944	1,554	1,124	830		-47%	(724)
380	100 517 51540	Medicare	312	455	363	263	194		-47%	(169)
381	100 517 51550	Health Ins.	2,212	5,392	0	2,889	0		#DIV/0!	0
382	100 517 51570	Life Insurance	8	22	0	17	146		#DIV/0!	146
383	100 517 51580	HRA & hra/125 Fees	0	0	0	0	0		#DIV/0!	0
384										
385	Personnel Expenditures		27,633	42,754	28,717	23,886	15,431	21.3%	-46%	(13,286)
386										
387	100 517 52110	Telephone	1,037	973	1,000	758	1,000		0%	0
388	100 517 52120	Utilities	26,218	30,732	32,000	18,544	30,000		-6%	(2,000)
389	100 517 52130	Printing & Publishing	0	198	0	176	0		#DIV/0!	0
390	100 517 52200	Contracts	18,067	22,567	15,000	4,170	15,000		0%	0
391	100 517 52430	Building Maint.Supplies	596	3,777	2,000	945	2,000		0%	0
392	100 517 52440	Carpet Cleaning	0	0	0	0	0		#DIV/0!	0
393	100 517 53030	Office Supplies	425	0	0	75	0		#DIV/0!	0
394	100 517 53040	Postage	205	126	200	52	200		0%	0
395	100 517 53410	Building Maint.	2,596	4,614	5,500	9,705	5,500		0%	0
396	100 517 53530	Cleaning Supplies	2,897	1,442	2,900	879	2,900		0%	0
397	100 517 53670	Landscape supplies	399	366	500	0	500		0%	0
398										
399	Other Expenditures		52,438	64,796	59,100	35,305	57,100	78.7%	-3%	(2,000)
400										
401	Total City Hall Expenditures		80,071	107,549	87,817	59,191	72,531	100.0%	-17%	(15,286)
402										
403	Technology Ser. 100.518									
404										
405	100 518 51010	Full-Time Salaries	0	46,128	47,736	33,573	49,168		3%	1,432
406	100 518 51520	Pension Contributions WRS	0	3,114	3,222	2,266	3,196		-1%	(26)
407	100 518 51530	Social Security	0	2,682	2,960	1,952	3,048		3%	88
408	100 518 51540	Medicare	0	627	692	457	713		3%	21
409	100 518 51550	Health Ins.	0	24,296	24,390	17,277	24,412		0%	22
410	100 518 51570	Life Insurance	0	47	47	32	47		1%	0
411	100 518 51580	HRA & hra/125 Fees	0	953	1,048	1,032	1,048		0%	0
412										
413	Personnel Expenditures		0	77,847	80,095	56,588	81,633	57.4%	2%	1,538
414										
415	100 518 52110	Telephone	1,438	1,869	1,800	1,376	1,800		0%	0
416	100 518 52125	Internet/Mocan/website/Cisco/OPG - licensing	20,272	21,520	22,000	20,384	36,008		64%	14,008
417	100 518 52360	Consultants	24,513	7,431	8,000	213	8,000		0%	0
418	100 518 53030	Office Supplies	0	364	700	0	700		0%	0
419	100 518 53730	Hardware Maint/Supplies	20,275	13,824	13,000	10,230	14,000		8%	1,000
420	100 518 58010	Network & Computer Replacement	12,188	3,834	0	0	0		#DIV/0!	0
421										
422	Other Expenditures		78,686	48,841	45,500	32,202	60,508	42.6%	33%	15,008
423										
424	Total Technology Expenditures		78,686	126,688	125,595	88,791	142,141	100.0%	13.17%	16,546

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
426	Gen. Admin. 100.519									
427										
429	100 519 51027	Wellness	5,256	3,686	6,000	3,192	4,500		-25%	(1,500)
430	100 519 51530	Social Security	275	261	372	574	279		-25%	(93)
431	100 519 51540	Medicare	82	70	87	150	65		-25%	(22)
432	100 519 51550	Health & Dental Insurance	1,287	889	0	870	0		#DIV/0!	0
433	100 519 51570	Life Insurance	8	11	0	12	0		#DIV/0!	0
434	Personnel Expenditures		6,908	4,916	6,459	4,799	4,844	0.9%	-25%	(1,615)
436	100 519 52360	Consultants	0	16,066	0	2,913	0		#DIV/0!	0
437	100 519 52591	Property Insurance	24,529	50,832	42,000	41,081	42,000		0%	0
438	100 519 52601	Flags/Banners	982	3,552	2,500	1,264	2,500		0%	0
439	100 519 52610	Copier Lease & Service	9,115	8,816	10,000	7,311	10,000		0%	0
440	100 519 52620	Postage Meter Maint.	1,986	1,662	1,500	1,463	2,000		33%	500
441	100 519 52651	Wildlife Mgt	0	0	1,500	0	0		-100%	(1,500)
442	100 519 52654	COVID	0	53,025	0	9,676	0		#DIV/0!	0
443	100 519 52653	PFAS	367	0	0	0	0		#DIV/0!	0
444	100 519 52660	Insurance-Workman Com.	163,733	155,727	165,000	164,218	165,000		0%	0
445	100 519 52670	Insurance - General Liability	63,246	65,421	60,000	64,855	74,000		23%	14,000
446	100 519 52675	Insurance - Auto & Comm Marine	74,000	74,834	75,000	93,201	95,000		27%	20,000
447	100 519 52690	Insurance-Misc.	602	503	1,000	590	1,000		0%	0
448	100 519 53030	Office Supplies & Paper	5,398	3,651	9,000	3,722	7,500		-17%	(1,500)
449	100 519 53050	Furniture and Fixtures	0	603	0	0	0		#DIV/0!	0
450	100 519 53170	Miscellaneous Expenditures	33	0	0	1,276	0		#DIV/0!	0
451	100 519 53493	Vacinations	25	0	550	0	550		0%	0
452	100 519 53494	Wellness Program	2,054	18,239	18,000	7,690	18,000		0%	0
453	100 519 53496	GHT Wellness Grant	3,654	2,001	0	0	0		#DIV/0!	0
454	100 519 53640	Sales Tax	253	172	100	2,868	100		0%	0
455	100 519 53680	State Int. Assess-Unemploy Benefits	456	0	500	0	500		0%	0
456	100 519 53800	Property tax refunds	51,018	96,386	5,000	471	5,000		0%	0
457	100 519 53860	Bad Debt Expense	2,602	3,831	3,000	0	3,000		0%	0
458	100 519 53870	Bank Service Charge	3,120	511	500	398	500		0%	0
459	100 519 53881	Holiday Decorations	2,871	288	2,000	0	2,000		0%	0
460	100 519 53885	Public Art/Signage	3,429	0	5,000	0	5,000		0%	0
461	100 519 53952	Contingency	27,905	12,138	40,000	0	40,000		0%	0
462	100 519 53953	Insurance Contingency	0	0	12,000	0	12,000		0%	0
463	100 519 53954	Pre-employment Expense	5,700	0	0	0	0		#DIV/0!	0
464	100 519 53955	Insurance Recoveries	5,868	913	0	0	0		#DIV/0!	0
465	100 519 53960	Employee Clinic	0	0	22,000	15,605	22,000		0%	0
466	100 519 53962	General Admin Recruitment expenses	0	0	0	2,831	0		#DIV/0!	0
467	100 519 52653	PFAS	0	0	0	0	0		#DIV/0!	0
469										
470	Gen.Admin. Expenditures		452,948	569,171	476,150	421,432	507,650	99.1%	7%	31,500
471										
472	Total Gen.Admin. Expenditures		459,856	574,087	482,609	426,231	512,494	100%	(147,856)	29,885

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg	
473									%	\$ Diff
474	Human Resources 100.520									
475										
476	100 520 51027	Full-Time Salaries	2,838	38,496	45,264	34,500	49,618		10%	4,354
477	100 520 51030	Overtime	0	169	0	52	0		#DIV/0!	0
478	100 520 51520	Pension Contributions WRS	190	2,610	3,055	2,332	3,225		6%	170
479	100 520 51530	Social Security	155	2,155	2,806	2,016	3,076		10%	270
480	100 520 51540	Medicare	36	522	656	472	719		10%	63
481	100 520 51550	Health & Dental Insurance	2,881	23,176	24,390	17,277	24,412		0%	22
482	100 520 51570	Life Insurance	4	68	76	48	67		-11%	(9)
483	100 520 51580	HRA	0	1,048	1,048	1,032	1,048		0%	0
484										
485	Personnel Expenditures		6,105	68,243	77,295	57,728	82,167	79%	6.30%	4,872
486										
487	100 520 52110	Telephone	0	159	500	0	500		0%	0
488	100 520 52130	Advertising/Recruiting	0	0	1,200	1,470	1,700		42%	500
489	100 520 52360	Consultants	27,209	4,379	15,000	0	10,000		-33%	(5,000)
490	100 520 53030	Office Supplies	0	503	700	172	600		-14%	(100)
491	100 520 53040	Postage	0	15	200	0	200		0%	0
492	100 520 53050	Furniture	0	0	150	45	150		0%	0
493	100 520 53070	Travel	0	0	100	0	100		0%	0
494	100 520 53080	Training	0	0	400	30	300		-25%	(100)
495	100 520 53260	Clothing Allowance	0	25	25	0	25		0%	0
496	100 520 53953	DOT - Randoms	0	120	1,000	1,162	1,200		20%	200
497	100 520 53954	Background Checks	0	0	3,150	5,791	4,900		56%	1,750
498	100 520 53962	Pre-employment Drug/Physicals	9,312	6,038	1,500	3,505	2,395		60%	895
499	100 520 53100	Dues	0	0	300	0	300		0%	0
500										
501	Other Expenditures		36,521	11,240	24,225	12,176	22,370	21.4%	-8%	(1,855)
502										
503	Total Human Resources Expenditures		42,626	79,483	101,520	69,904	104,537	100.0%	3%	3,017

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
504										
505	Police Dept. 100.521									
506										
507	100 521 51010	Full-Time Salaries	1,735,939	1,865,266	1,940,249	1,390,741	2,065,754		6%	125,505
508	100 521 51014	Full Time Wages - academy grant	0	34,103	0	0	0		#DIV/0!	0
509	100 521 51017	Full-Time Salaries Speeding grant	235	0	0	127	0		#DIV/0!	0
510	100 521 51020	Part-Time Salaries	10,800	9,912	13,050	5,209	13,050		0%	0
511	100 521 51025	Other Pays/Retirement	15,389	20,316	875	94,655	32,065		3565%	31,190
512	100 521 51030	Overtime Salaries	123,647	89,553	70,000	44,715	70,000		0%	0
513	100 521 51031	Overtime -Funded by Grants	0	3,280	15,632	0	15,632		0%	(1)
514	100 521 51032	Other Pay/Retirement	0	83	0	0	0		#DIV/0!	0
515	100 521 51035	Overtime -Funded by Seat Belt Grant	163	0	0	0	0		#DIV/0!	0
516	100 521 51037	Overtime -Funded by speeding Grants	2,521	2,600	0	721	0		#DIV/0!	0
517	100 521 51038	Overtime - Funded by Deer Grant	0	0	0	0	0		#DIV/0!	0
518	100 521 51040	Longevity	41,924	38,414	39,665	28,657	31,076		-22%	(8,589)
519	100 521 51050	Acting Rank	9,502	10,176	8,000	7,194	9,000		13%	1,000
520	100 521 51100	Police Credits	8,250	9,000	10,250	0	10,250		0%	0
521	100-521-51110	Unemployment	1,576	1,839	0	0	0		#DIV/0!	0
522	100 521 51130	Comp. Buyout	30,437	15,916	23,000	0	23,000		0%	0
523	100 521 51520	Pension Contributions WRS	285,949	315,926	331,246	221,075	339,889		3%	8,643
524	100 521 51530	Social Security	117,540	121,780	130,012	90,210	140,729		8%	10,717
525	100 521 51540	Medicare	27,812	29,288	30,406	21,097	32,912		8%	2,506
526	100 521 51550	Health Ins.	447,522	493,886	523,679	324,758	487,059		-7%	(36,620)
527	100 521 51570	Life Insurance	3,387	3,624	3,638	2,273	2,962		-19%	(676)
528	100 521 51580	HRA & hra/125 Fees	23,820	23,208	23,152	20,552	22,152		-4%	(1,000)
529	100 521 51595	Payroll per diem travel	237	153	0	92	0		#DIV/0!	0
530										
531	Police Personnel Expenditures		2,886,649	3,088,323	3,162,854	2,252,075	3,295,530	94.4%	4%	132,676
532										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
533	100 521 52050	Retirement - medical reimbursement acct	0	0	0	0	0		#DIV/0!	0
534	100 521 52110	Telephone	13,616	12,447	12,000	9,945	12,000		0%	0
535	100 521 52120	Utilities	3,850	2,959	3,300	2,244	3,300		0%	0
536	100 521 52130	Printing & Publishing	1,330	1,265	1,400	1,003	1,400		0%	0
537	100 521 52160	Physiscal/Phsy Exams	175	0	800	0	800		0%	0
538	100 521 52180	Radio Maint.	6,825	9,838	9,412	5,099	9,412		0%	0
539	100 521 52250	Software Maint.	728	22,099	17,100	33,274	35,000		105%	17,900
540	100 521 52255	Siren Maintenance	0	0	0	0	3,300		#DIV/0!	3,300
541	100 521 52260	Film Processing	(190)	0	0	0	0		#DIV/0!	0
542	100 521 52270	Veterinary- Animal Control	25,211	18,787	18,000	12,372	18,000		0%	0
543	100 521 52280	Towing	48	1,264	1,500	1,114	1,500		0%	0
544	100 521 52290	Teletype Operations	9,241	9,048	9,000	7,038	9,000		0%	0
545	100 521 52300	Jail Fees (Witness and Board)	2,645	11,451	5,000	0	5,000		0%	0
546	100 521 52310	Safety	2,337	1,869	2,500	1,828	2,500		0%	0
547	100 521 52320	Police Photography equipment	369	125	500	0	500		0%	0
548	100 521 52700	Warrant Team	6,552	4,749	5,000	2,966	5,000		0%	0
549	100 521 52710	Fiber Cable fee-MRSO	1,000	6,008	2,750	500	2,750		0%	0
550	100 521 53000	Citizen Police Academy	(47)	514	1,000	0	1,000		0%	0
551	100 521 53030	Office Supplies	3,673	2,911	3,000	603	3,000		0%	0
552	100 521 53040	Postage	1,749	1,322	1,300	986	1,300		0%	0
553	100 521 53050	Furniture and Fixtures	717	490	600	550	800		33%	200
554	100 521 53060	Publications	0	0	300	0	300		0%	0
555	100 521 53070	Travel & Food	9,763	10,516	14,000	7,448	14,000		0%	0
556	100 521 53080	Training	10,251	7,255	11,000	11,143	11,000		0%	0
557	100 521 53100	Dues	725	780	1,000	594	1,000		0%	0
558	100 521 53120	General Supplies	4,490	5,960	6,000	5,096	5,000		-17%	(1,000)
559	100 521 53130	Computer Supplies	0	90	500	0	500		0%	0
560	100 521 53140	Explorer Program	500	0	500	500	500		0%	0
561	100 521 53159	Police Kwik Trip Grant	0	870	0	0	0		#DIV/0!	0
562	100 521 53162	Ammunition	6,912	6,858	7,000	541	7,000		0%	0
563	100 521 53170	Miscellaneous	0	0	0	0	800		#DIV/0!	800
564	100 521 53180	Civilian Assistance/Recognition	0	0	750	0	750		0%	0
565	100 521 53200	Tuition Reimbursement	0	0	300	0	300		0%	0
566	100 521 53210	Safety Cadets	480	0	1,000	0	1,000		0%	0
567	100 521 53220	Range Maintenance	733	527	750	499	750		0%	0
568	100 521 53250	Bicycle Patrol	0	0	100	0	100		0%	0
569	100 521 53260	Officer Clothing Allowance	3,296	7,439	21,000	3,965	21,000		0%	0
570	100 521 53290	Taser	1,984	2,447	2,000	0	2,000		0%	0
571	100 521 53300	DAAT	227	1,896	2,000	166	2,000		0%	0
572	100 521 53320	Evidence Supplies	2,255	3,478	2,000	2,240	3,500		75%	1,500
573	100 521 53341	Parking Ticket Suspension	(48)	138	300	52	300		0%	0
574	100 521 53810	Firearms Supplies	1,884	3,080	2,500	1,005	2,500		0%	0
575	100 521 53820	Crime Prevention	4,386	4,009	4,500	1,305	4,500		0%	0
577	100 521 53891	Blood Drawings	(314)	361	2,000	738	2,000		0%	0
578	100 521 53904	Grant Funded equipment match OWI/Seatbelt	4,002	3,999	0	1,200	0		#DIV/0!	0
579	100 521 53906	Grant Funded Equipment	7,000	0	0	7,145	0		#DIV/0!	0
580	Police Other Expenditures		138,357	166,848	173,662	123,160	196,362	5.6%	13%	22,700
581										
582	Total Police Expenditures		3,025,006	3,255,171	3,336,516	2,375,235	3,491,892	100.0%	5%	155,376

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
583										
584	Fire Dept. 100.522									
585										
586	100 522 51010	Full-Time Salaries	1,045,409	1,066,639	1,119,457	816,142	1,169,346		4%	49,889
587	100 522 51025	Other pays/Retirement	19,385	0	0	0	0		#DIV/0!	0
588	100 522 51030	Overtime	1,008	(953)	0	0	0		#DIV/0!	0
589	100 522 51032	Over Time - Call In	29,919	18,687	25,438	16,386	25,438		0%	0
590	100 522 51033	Over Time - Fill In	29,243	20,684	15,000	11,175	15,000		0%	0
591	100 522 51034	Over Time - School	11,610	7,009	22,054	841	22,000		0%	(54)
592	100 522 51040	Longevity	22,406	14,862	21,516	0	23,985		11%	2,469
593	100 522 51050	Acting Rank/Shift Diff	5,211	4,725	5,500	3,977	5,500		0%	0
594	100 522 51080	Haz Mat Certifications	4,500	3,300	4,500	4,554	4,800		7%	300
595	100 522 51110	Unemployment Benefits	678	0	0	0	0		#DIV/0!	0
596	100 522 51120	FLSA Pay	23,530	21,461	24,420	17,046	24,420		0%	0
597	100 522 51130	Comp. Time Buyout	14	1,051	5,700	0	5,700		0%	0
598	100 522 51170	Incentives - Low Sick Leaves	3,925	2,620	6,500	3,890	6,500		0%	0
599	100 522 51520	Pension Contribution WRS	226,214	232,382	262,677	173,117	271,766		3%	9,089
600	100 522 51530	Social Security	2,246	2,347	2,521	1,836	2,596		3%	75
601	100 522 51540	Medicare	16,776	16,234	18,271	12,231	18,889		3%	618
602	100 522 51550	Health Ins.	302,781	298,333	327,115	236,074	347,807		6%	20,692
603	100 522 51570	Life Insurance	1,888	1,646	1,753	1,241	2,015		15%	262
604	100 522 51580	HRA & hra/125 Fees	16,462	14,176	16,268	14,480	15,268		-6%	(1,000)
605										
606	Fire Personnel Expenditures		1,763,205	1,725,203	1,878,690	1,312,991	1,961,030	94.8%	4%	82,340
607										
608	100 522 52050	Retirement Medical reimbursement	25,706	0	0	0	0		#DIV/0!	0
609	100 522 52110	Telephone	5,821	6,126	4,000	4,684	4,000		0%	0
610	100 522 52120	Utilities	13,516	11,651	18,000	10,388	20,000		11%	2,000
611	100 522 52130	Printing and Publishing	929	271	500	234	500		0%	0
612	100 522 52160	Physical/Phsy Exams	10,329	130	8,622	6,807	8,885		3%	263
613	100 522 52170	Testing Services/Contracts	7,358	8,377	7,790	5,306	8,200		5%	410
614	100 522 52180	Radio Maint.	2,055	1,912	2,800	1,488	2,800		0%	0
617	100 522 52201	Contracts - Grants - CDBG close	0	0	0	115,885	0		#DIV/0!	0
618	100 522 53030	Office Supplies	1,162	1,976	1,500	894	1,250		-17%	(250)
619	100 522 53040	Postage	177	142	500	147	500		0%	0
620	100 522 53050	Furniture and Fixtures	3,300	2,957	3,300	1,167	3,300		0%	0
621	100 522 53070	Travel & Food	2,718	147	200	384	2,000		900%	1,800
622	100 522 53080	Training	5,218	6,759	14,200	4,250	14,200		0%	0
623	100 522 53130	Computer Software	1,894	1,241	2,750	914	2,750		0%	0
624	100 522 53165	Building Rental	3,591	3,450	3,600	1,050	0		-100%	(3,600)
625	100 522 53260	Uniforms	195	203	11,800	1,387	210		-98%	(11,590)
626	100 522 53280	First Response Supplies	2,696	2,752	5,480	3,443	5,645		3%	165
627	100 522 53330	Fire Equipment	8,922	9,003	9,900	8,506	9,900		0%	0
628	100 522 53335	Grant Fire Equipment	0	0	0	3,403	0		#DIV/0!	0
629	100 522 53350	Station Supplies	4,302	3,639	3,200	2,049	3,300		3%	100
630	100 522 53380	Safety Items	2,359	3,894	3,115	370	2,115		-32%	(1,000)

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	\$ Diff
631	100 522 53385	Grant Supplies - FEMA	0	34,289	0	0	0		#DIV/0!	0
632	100 522 53390	Special Rescue Supplies	7,444	8,923	9,000	593	9,000		0%	0
633	100 522 53400	Fire Haz Mat Equipment	0	152	0	0	0		#DIV/0!	0
634	100 522 53410	Building Maint.	7,170	8,614	9,175	3,996	8,175		-11%	(1,000)
635	100 522 53820	Fire Prevention Materials	0	0	100	0	100		0%	0
637	Other Expenditures		116,863	116,607	119,532	177,343	106,830	5.2%	-11%	(12,702)
638	100 522 58010	Capital Outlay	0	0	0	0	0		0%	0
639	Total Fire Dept Expenditures		1,880,068	1,841,810	1,998,222	1,490,334	2,067,860	100.0%	3%	69,638
641	Rescue Squad									
642	100 523 52200	Rescue Squad	11,380	12,000	12,000	0	12,000		0%	0
643	100 523 52200	Total Rescue Squad subsidies	11,380	12,000	12,000	0	12,000	100.0%	0%	0
645	DPW Admin. 100.530									
647	100 530 51010	Full-Time Salaries	184,022	179,462	182,133	159,384	192,226		6%	10,093
648	100 530 51030	Overtime/Retirement	114	19	0	0	0		#DIV/0!	0
649	100 530 51520	Pension Contributions WRS	12,053	12,137	12,590	10,758	12,704		1%	114
650	100 530 51530	Social Security	10,804	9,995	11,292	9,247	11,918		6%	626
651	100 530 51540	Medicare	2,527	2,377	2,641	2,163	2,787		6%	146
652	100 530 51550	Health Ins.	54,907	57,789	61,566	49,492	61,630		0%	64
653	100 530 51570	Life Insurance	685	739	695	513	739		6%	44
654	100 530 51580	HRA & hra/125 Fees	3,132	3,144	2,994	3,096	2,994		0%	0
656	Personnel Expenditures		268,244	265,662	273,911	234,653	284,998	98.0%	4%	11,087
658	100 530 52110	Telephone	2,576	2,653	2,500	2,038	2,675		7%	175
659	100 530 52130	Printing and Publishing	230	0	200	348	200		0%	0
660	100 530 52180	Radio Maint.	178	309	800	237	800		0%	0
661	100 530 53030	Office Supplies	569	702	700	354	700		0%	0
662	100 530 53040	Postage	235	306	200	216	200		0%	0
663	100 530 53050	Furniture and Fixtures	0	0	250	18	250		0%	0
664	100 530 53070	Travel & Food	0	0	250	199	250		0%	0
665	100 530 53080	Training	0	0	500	0	500		0%	0
666	100 530 53100	Dues	0	0	300	0	300		0%	0
668	Other Expenditures		3,788	3,970	5,700	3,411	5,875	2.0%	3%	175
670	Total DPW Admin. Expenditures		272,032	269,632	279,611	238,063	290,873	100.0%	4%	11,262

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
672	Engineering 100.531									
673										
674	100 531 51010	Full-Time Salaries	75,055	79,016	81,160	61,811	84,630		4%	3,470
675	100 531 51020	Part-Time Salaries	0	0	250	0	250		0%	0
676	100 531 51030	Overtime Salaries	2,090	1,679	1,033	785	1,033		0%	0
677	100 531 51040	Longevity	2,540	2,540	1,980	0	1,980		0%	0
678	100 531 51520	Pension Contributions WRS	7,464	5,684	5,699	4,280	5,713		0%	14
679	100 531 51530	Social Security	4,661	4,727	5,234	3,606	5,449		4%	215
680	100 531 51540	Medicare	1,090	1,106	1,224	843	1,274		4%	50
681	100 531 51550	Health Ins.	38,996	45,116	38,049	36,191	38,083		0%	34
682	100 531 51570	Life Insurance	236	241	190	186	196		3%	6
683	100 531 51580	HRA & hra/125 Fees	2,088	2,096	1,266	2,064	1,656		31%	390
684										
685	Personnel Expenditures		134,220	142,204	136,085	109,767	140,266	89.4%	3%	4,181
686										
687	100 531 52110	Telephone	1,075	899	1,500	689	1,500		0%	0
688	100 531 52130	Printing & Pub	81	223	300	496	300		0%	0
689	100 531 52200	Consulting Engineer/Surveyor	195	7,586	8,000	0	8,000		0%	0
690	100 531 52203	Hattie Street Construction Design	1,893	3,383	0	2,065	0		#DIV/0!	0
691	100 531 53030	Office Supplies	0	1,607	1,500	114	1,500		0%	0
692	100 531 53040	Postage	3	0	500	0	500		0%	0
693	100 531 53050	Furniture and Fixtures	108	0	500	246	500		0%	0
694	100 531 53060	Publications	0	0	150	0	150		0%	0
695	100 531 53070	Travel & Food	65	0	500	0	500		0%	0
696	100 531 53080	Training	160	0	1,000	995	1,000		0%	0
697	100 531 53120	Engineering Supplies	3,629	423	4,000	903	2,500		-38%	(1,500)
698	100 531 53260	Clothing Allowances	240	240	240	0	240		0%	0
699	100 531 53310	Equipment expenses	0	0	0	420	0		#DIV/0!	0
700	100 531 53490	Uniforms/Flu Shots	0	0	100	0	0		-100%	(100)
701	100 531 58010	Capital Outlay	0	5,995	0	0	0		#DIV/0!	0
702	Other Expenditures		7,450	20,356	18,290	5,928	16,690	10.6%	-9%	(1,600)
703										
704	Total Engineering Expenditures		141,669	162,560	154,375	115,695	156,956	100.0%	2%	2,581

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
706	Street Maint. 100.532									
708	100 532 51010	Full-Time Salaries	232,880	232,684	239,127	136,333	253,732		6%	14,605
709	100 532 51020	Part-Time Salaries	11,179	7,095	32,349	29,450	28,470		-12%	(3,879)
710	100 532 51025	Other pays/retirement	6,236	0	0	3,536	0		#DIV/0!	0
711	100 532 51030	Overtime Salaries	42,044	16,037	20,000	24,269	20,000		0%	0
712	100 532 51040	Longevity	7,890	4,427	4,427	0	8,462		91%	4,035
713	100 532 51055	DPW Phone Pay	990	940	2,000	350	2,000		0%	0
714	100 532 51110	Unemployment	0	2,274	0	0	0		#DIV/0!	0
715	100 532 51520	Pension Contributions WRS	17,603	17,319	18,187	11,361	20,125		11%	1,938
716	100 532 51530	Social Security	17,990	15,001	18,470	10,590	19,385		5%	915
717	100 532 51540	Medicare	4,207	3,638	4,320	2,476	4,534		5%	214
718	100 532 51550	Health Ins.	92,024	92,291	109,828	48,223	122,071		11%	12,243
719	100 532 51570	Life Insurance	931	800	810	1,462	2,481		206%	1,671
720	100 532 51580	HRA & hra/125 Fees	8,906	8,301	11,384	12,325	14,518		28%	3,134
721										
722	Personnel Expenditures		442,881	400,808	460,902	280,374	495,778	58.1%	8%	34,876
723										
724	100 532 52050	Retirement - medical reimbursement	7,967	0	0	0	0			
725	100 532 52120	Traffic Signal Utilities	22,748	24,650	26,000	15,117	25,000		-4%	(1,000)
726	100 532 52200	Traffic Signal Maint. Contract	3,022	9,910	2,000	6,815	3,575		79%	1,575
727	100 532 52201	Traffic Signal Repair Contract	11,550	12,871	11,000	9,734	5,000		-55%	(6,000)
728	100 532 52330	Patching Contract	16,072	5,661	16,000	2,893	16,000		0%	0
729	100 532 53080	Training	160	93	750	0	750		0%	0
730	100 532 53260	Clothing Allowance	2,219	1,893	2,000	1,200	2,000		0%	0
731	100 532 53320	Seal Coat	98,017	138,527	113,000	107,302	113,000		0%	0
732	100 532 53380	Safety Supplies	5,165	2,861	4,000	2,619	3,500		-13%	(500)
733	100 532 53420	Salt	107,545	27,436	84,024	70,717	86,544		3%	2,520
734	100 532 53425	Sand Bags	0	1,621	0	0	0		#DIV/0!	0
735	100 532 53430	Asphalt for Patching (cold patch & hot mix)	15,227	14,814	15,450	4,948	15,450		0%	0
736	100 532 53440	Signs and Posts	10,351	17,445	14,500	8,351	14,500		0%	0
737	100 532 53450	Crack Filler	25,771	0	27,000	28,392	30,000		11%	3,000
738	100 532 53461	Traffic Paint	15,792	6,283	20,000	2,845	20,000		0%	0
739	100 532 53470	Traffic Light Elect Suppl.	18,551	15,687	12,000	18,688	12,000		0%	0
740	100 532 53475	Traffic Accident Expenses	0	0	0	19,825	6,000		#DIV/0!	6,000
741	100 532 53490	Uniforms	6,785	3,855	2,190	2,574	2,190		0%	0
742	100 532 53492	Shirts	600	859	2,000	0	1,500		-25%	(500)
743	100 532 53640	Sales Tax	0	0	0	0	0		#DIV/0!	0
744	Other Expenditures		367,540	284,467	351,914	302,021	357,009	41.9%	1%	5,095
745										
746	Total St. Maint. Expenditures		810,421	685,275	812,816	582,394	852,787	100.0%	5%	39,971

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
747										
748	Street Construct 100.533									
749										
750	100 533 51010	Full-Time Salaries	386	56	1,000	0	1,000		0%	0
751	100 533 51520	Pension Contributions WRS	25	4	68	0	68		0%	0
752	100 533 51530	Social Security	23	3	62	0	62		0%	0
753	100 533 51540	Medicare	4	1	14	0	15		4%	1
754	100 533 51550	Health Ins.	122	0	0	0	0		#DIV/0!	0
755	100 533 51570	Life Insurance	2	0	0	0	0		#DIV/0!	0
756										
757	Personnel Expenditures		563	64	1,144	0	1,145	0.0%	0%	1
758										
759	100 533 52130	Printing & Publishing	3,328	3,119	3,000	5,499	3,000		0%	0
760	100 533 52150	Consulting Engineer	2,645	1,908	10,000	884	20,554		106%	10,554
761	100 533 52200	Contracts	906,243	1,314,421	781,131	620,927	797,000		2%	15,869
762	100 533 52201	Contracts - grants	0	0	0	678	0		#DIV/0!	0
763	100 533 52202	Contracts - grants - CDBG Close	0	0	0	898,177	0		#DIV/0!	0
764	100 533 52203	Contracts - Grants - EDA	0	0	0	59,323	0		#DIV/0!	0
765	100 533 52216	Concrete Repairs	44,183	0	84,000	0	84,000		0%	0
766	100 533 53120	General Supplies	0	0	0	0	0		#DIV/0!	0
767	100 533 52351	Alley Paving	15,999	10,705	22,000	0	20,000		-9%	(2,000)
768	100 533 52355	Storm Damages	0	59,439	0	0	0		#DIV/0!	0
769	Other Expenditures		972,399	1,389,592	900,131	1,585,487	924,554	99.9%	3%	24,423
770										
771	Total St. Const. Expenditures		972,962	1,389,656	901,275	1,585,487	925,699	100.0%	3%	24,424
772										
773	Street Lights 100.536									
774										
775	100 536 51010	Full-Time Salaries	208	637	1,200	0	1,200		0%	0
776	100 536 51020	Part-Time Salaries	0	0	200	0	200		0%	0
777	100 536 51030	Overtime	69	0	0	0	0		#DIV/0!	0
778	100 536 51520	Pension Contributions WRS	11	43	92	0	92		0%	0
779	100 536 51530	Social Security	16	37	87	0	87		0%	0
780	100 536 51540	Medicare	4	9	20	0	20		0%	0
781	100 536 51550	Health Ins.	108	259	300	0	300		0%	0
782	100 536 51570	Life Ins.	0	1	0	0	0		#DIV/0!	0
783										
784	Personnel Expenditures		415	987	1,900	0	1,900	0.9%	0%	(1)
785										
786	100 536 52120	Utilities	208,977	204,683	202,000	155,342	208,000		3%	6,000
787	100 536 52200	Street Light Repair Contracts	11,396	17,303	4,000	12,551	4,000		0%	0
788	100 536 53470	Electrical Supplies	12,221	14,594	10,000	17,177	10,000		0%	0
789										
790	Other Expenditures		232,593	236,580	216,000	185,071	222,000	99.2%	3%	6,000
791										
792	Total Street Light Expenditures		233,008	237,566	217,900	185,071	223,900	100.0%	3%	6,000
793										

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
794	Refuse Coll. 100.540									
795										
796	100 540 51010	Full-Time Salaries	44,099	47,228	50,297	34,338	65,468		30%	15,171
797	100 540 51020	Part-Time Salaries	3,938	4,508	5,097	0	4,500		-12%	(597)
798	100 540 51030	Overtime	11,633	8,847	5,088	0	5,088		0%	(1)
799	100 540 51520	Pension Contributions WRS	3,031	3,795	3,779	2,318	4,586		21%	807
800	100 540 51530	Social Security	3,515	3,601	3,471	2,128	4,374		26%	903
801	100 540 51540	Medicare	822	843	812	498	1,023		26%	211
802	100 540 51550	Health Ins.	20,795	21,794	26,872	19,157	29,530		10%	2,658
803	100 540 51570	Life Insurance	165	100	122	0	127		4%	5
804	100 540 51580	HRA & hra/125 Fees	44	1,048	5,000	0	5,000		0%	0
805										
806	Personnel Expenditures		88,042	91,763	100,538	58,439	119,696	15.3%	19%	19,158
807										
808	100 540 52130	Printing	278	227	300	77	300		0%	0
809	100 540 52470	Disposal	15,866	45,839	45,715	29,868	45,715		0%	0
810	100 540 52475	Refuse Contract	646,784	615,001	615,430	412,576	615,430		0%	0
811	100 540 53040	Postage	0	621	0	0	0		#DIV/0!	0
812	100 540 53110	Licenses	0	0	300	0	300		0%	0
813										
814	Other Expenditures		662,928	661,688	661,745	442,520	661,745	84.7%	0%	0
815										
816	Total Refuse Coll. Expenditures		750,970	753,451	762,283	500,959	781,441	100.0%	3%	19,158
817										
818	Recycling Coll. 100.541									
819										
820	100 541 52130	Printing and Publishing	0	0	100	0	100		0%	0
821	100 541 52460	Tub Grinder	7,550	16,200	16,000	5,000	15,000		-6%	(1,000)
822	100 541 52475	Recycling Contract	113,231	107,170	143,000	56,027	143,000		0%	0
823	100 541 52480	Recycling Disposal	8,565	4,460	8,931	2,425	8,000		-10%	(931)
824	100 541 52720	E - Cycling Disposal	6,623	5,227	4,000	0	7,500		88%	3,500
825										
826	Other Expenditures		135,968	133,056	172,031	63,452	173,600	100.0%	1%	1,569
827	Total Recycling Coll Expenditures		135,968	133,056	172,031	63,452	173,600	100.0%	1%	1,569

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
828										
829	Civic Center Rec 100.560									
830										
831	100 560 51010	Full-Time Salaries	123,170	52,903	51,577	35,101	53,139		3%	1,562
832	100 560 51011	Full-Time Salaries Public Works	1,533	267	0	144	0		#DIV/0!	0
833	100 560 51020	Part-Time Salaries	72,872	30,641	58,615	34,327	54,648		-7%	(3,967)
834	100 560 51021	Part-Time Salaries Public Works	0	225	0	0	0		#DIV/0!	0
835	100 560 51025	Other Pays/Retirement	337	714	0	0	0		#DIV/0!	0
836	100 560 51030	Overtime Salaries	3,094	344	2,000	1,382	2,000		0%	0
837	100 560 51040	Longevity	0	0	0	0	0		#DIV/0!	0
838	100 560 51110	Unemployment Benefits	0	0	0	0	0		#DIV/0!	0
839	100 560 51520	Pension Contributions WRS	8,609	3,450	4,948	2,255	4,807		-3%	(141)
840	100 560 51530	Social Security	12,254	5,085	6,956	4,306	6,807		-2%	(149)
841	100 560 51540	Medicare	2,866	1,199	1,627	1,008	1,592		-2%	(35)
842	100 560 51550	Health Ins.	19,998	13,410	23,416	9,322	24,892		6%	1,476
843	100 560 51570	Life Insurance	644	48	117	40	172		47%	55
844	100 560 51580	HRA & hra/125 Fees	1,243	524	692	516	740		7%	48
845										
846	Personnel Expenditures		246,619	108,809	149,948	88,401	148,797	59.0%	-1%	(1,151)
847										
848	100 560 52050	Retirement - Medical Reimbursement	0	4,269	0	0	0		#DIV/0!	0
849	100 560 52110	Telephone	393	0	500	0	500		0%	0
850	100 560 52120	Utilities	80,806	57,220	60,000	39,682	60,000		0%	0
851	100 560 52130	Printing and Publishing	77	28	0	0	0		#DIV/0!	0
852	100 560 52200	Contracted Services	4,688	404	2,500	258	2,500		0%	0
853	100 560 52392	Umpires/Officials/Instructor	3,820	0	4,000	2,840	3,500		-13%	(500)
854	100 560 52400	First Aid Supplies	170	9	0	0	0		#DIV/0!	0
855	100 560 53030	Office Supplies	193	0	0	0	0		#DIV/0!	0
856	100 560 53040	Postage	908	344	0	194	0		#DIV/0!	0
857	100 560 53050	Furniture and Fixtures	0	0	0	1,250	0		#DIV/0!	0
858	100 560 53084	Lifeguard Training	2,103	482	2,000	0	1,000		-50%	(1,000)
859	100 560 53110	Licenses	1,346	1,122	1,000	796	1,000		0%	0
860	100 560 53115	Clothing Resale	333	120	1,200	0	1,200		0%	0
861	100 560 53126	Swimming Supplies - resale	(50)	132	1,000	722	1,000		0%	0
862	100 560 53260	Clothing Allowance	114	0	750	0	750		0%	0
863	100 560 53410	Building Maint.	7,559	5,230	7,000	4,434	7,000		0%	0
864	100 560 53480	Ice Rink Maint	6,907	5,291	7,500	2,990	5,000		-33%	(2,500)
865	100 560 53512	Pool Chemicals	14,137	9,041	10,000	10,769	10,000		0%	0
866	100 560 53521	Pool Maint	6,159	4,570	5,000	1,947	5,000		0%	0
867	100 560 53530	Cleaning Supplies	182	493	500	304	500		0%	0
868	100 560 53541	Program Supplies	3,161	1,856	3,000	1,572	3,000		0%	0
869	100 560 53542	Party supplies	395	0	300	0	300		0%	0
870	100 560 53570	Paint Supplies	0	0	500	560	500		0%	0
871	100 560 53640	Sales Tax	(273)	1,398	500	916	500		0%	0
872	100 560 53665	Trips - Brewers/Bulldog Expenses	1,250	0	0	0	0		#DIV/0!	0
873	100 560 53670	Landscape supplies	122	74	300	214	300		0%	0
874										
875	Other Expenditures		134,498	92,083	107,550	69,447	103,550	41.0%	-4%	(4,000)
876	100 560 58010	Capital Outlay	0	0	0	0	0		0%	0
877	Total Civic Center Rec Expenditures		381,117	200,892	257,498	157,848	252,347	100.0%	-2%	(5,151)
878										

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg %	\$ Diff
879	Parks 100.561									
880										
881	100 561 51010	Full-Time Salaries	101,255	95,340	100,363	70,263	105,949		6%	5,586
882	100 561 51020	Part-Time Salaries	17,778	14,711	31,216	0	11,520		-63%	(19,696)
883	100 561 51030	Overtime Salaries	3,298	1,182	509	0	509		0%	(0)
884	100 561 51040	Longevity	1,917	0	0	0	0		#DIV/0!	0
885	100 561 51110	Unemployment Benefits	0	2	0	0	0			
886	100 561 51520	Pension Contributions WRS	7,060	7,118	8,138	4,743	6,920		-15%	(1,218)
887	100 561 51530	Social Security	7,328	6,375	8,189	4,345	7,315		-11%	(874)
888	100 561 51540	Medicare	1,714	1,533	1,915	1,016	1,711		-11%	(204)
889	100 561 51550	Health Ins.	41,690	40,353	50,344	35,144	43,909		-13%	(6,435)
890	100 561 51570	Life Insurance	277	237	247	6	214		-13%	(33)
891	100 561 51580	HRA & hra/125 Fees	2,068	48	5,096	0	4,096		-20%	(1,000)
892										
893	Personnel Expenditures		184,383	166,900	206,017	115,516	182,142	65.4%	-12%	(23,875)
894	100 561 52050	Retirement Medical Reimbursement	0	0						
895	100 561 52110	Telephone	1,045	983	500	764	500		0%	0
896	100 561 52120	Utilities	32,613	36,340	31,500	25,722	34,000		8%	2,500
897	100 561 52370	Portable Toilets	3,020	595	2,150	2,590	2,150		0%	0
898	100 561 52381	Pest Control	965	1,407	1,000	1,065	1,000		0%	0
899	100 561 52410	Uniform Maint.	163	289	260	170	260		0%	0
900	100 561 53120	General Supplies	3,829	3,720	1,500	2,656	1,500		0%	0
901	100 561 53640	Sales Taxes	1,165	533	550	989	550		0%	0
902	100 561 53670	Landscape supplies	2,078	1,750	2,500	552	2,500		0%	0
903	100 561 53691	Baseball Field Contracts	12,000	13,000	12,000	10,595	13,000		8%	1,000
904	100 561 53700	Baseball Field Supplies	8,953	9,198	9,000	7,914	10,000		11%	1,000
905	100 561 53705	Wood Chips	6,450	6,450	16,000	0	16,000		0%	0
906	100 561 53710	Buildings and Grounds	10,848	13,130	13,000	10,149	13,000		0%	0
907	100 561 53720	Pavilion Repairs	644	2,717	2,000	719	2,000		0%	0
908	100 561 53725	Park Benches	0	0	0	0	0		#DIV/0!	0
909										
910	Other Expenditures		83,774	90,111	91,960	63,884	96,460	34.6%	5%	4,500
911										
912	Total Park Expenditures		268,156	257,011	297,977	179,400	278,602	100.0%	-7%	(19,375)

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	Budget Chg \$ Diff
914	Community Dev. 100.570									
916	100 570 51010	Full-Time Salaries	25,269	23,335	19,062	18,303	18,326		-4%	(736)
917	100 570 51030	Overtime	989	153	0	431	0		#DIV/0!	0
918	100 570 51520	Pension Contributions WRS	1,721	1,585	1,287	1,265	1,191		-7%	(96)
919	100 570 51530	Social Security	1,585	1,438	1,182	1,148	1,136		-4%	(46)
920	100 570 51540	Medicare	371	336	276	268	266		-4%	(10)
921	100 570 51550	Health Ins.	0	0	0	0	0		#DIV/0!	0
922	100 570 51570	Life Insurance	72	70	0	49	0		#DIV/0!	0
924	Personnel Expenditures		30,007	26,917	21,807	21,463	20,919	87.0%	-4%	(888)
926	100 570 52110	Telephone	10	11	275	7	275		0%	0
927	100 570 52130	Printing and Publishing	0	0	100	0	100		0%	0
928	100 570 53030	Office Supplies	19	0	500	0	500		0%	0
929	100 570 53040	Postage	78	77	450	29	450		0%	0
930	100 570 53060	Publication	42	42	0	0	0		#DIV/0!	0
931	100 570 53070	Travel & Food	152	285	200	0	200		0%	0
932	100 570 53080	Training	0	0	200	0	200		0%	0
933	100 570 53100	Dues	801	338	400	1,003	400		0%	0
934	100 570 53172	CDBG closeout to State of WI		230,234	0	0	0		#DIV/0!	0
935	100 570 53920	Economic Devel-Marketing	1,095	550	1,000	500	1,000		0%	0
937	Other Expenditures		2,197	231,537	3,125	1,539	3,125	13.0%	0%	0
939	Total Community Devel Expenditures		32,203	258,455	24,932	23,002	24,044	100.0%	-4%	(888)
941	Forestry 100.571									
943	100 571 51010	Full-Time Salaries	69,993	83,455	107,182	72,222	109,404		2%	2,222
944	100 571 51020	Part-Time Salaries	17,625	8,500	14,923	0	0		-100%	(14,923)
945	100 571 51025	Other Pays/Retirement	0	0	0	10,022	0		#DIV/0!	0
946	100 571 51030	Overtime Salaries	2,650	770	500	0	500		0%	0
947	100 571 51040	Longevity	1,784	1,784	1,784	0	0		-100%	(1,784)
948	100 571 51025	Other Pays/Retirement	0	0	18,851	0	18,851		0%	(0)
949	100 571 51520	Pension Contributions WRS	4,592	5,805	8,188	4,875	8,369		2%	181
950	100 571 51530	Social Security	5,501	5,634	8,895	4,467	7,983		-10%	(912)
951	100 571 51540	Medicare	1,286	1,318	2,080	1,045	1,867		-10%	(213)
952	100 571 51550	Health Ins.	28,627	34,766	46,985	31,891	58,473		24%	11,488
953	100 571 51570	Life Insurance	320	339	401	0	382		-5%	(19)
954	100 571 51580	HRA & hra/125 Fees	1,044	1,584	3,048	0	4,048		33%	1,000
956	Personnel Expenditures		133,424	143,955	212,837	124,523	209,875	91.9%	-1%	(2,962)
958	100 571 52110	Telephone	1,321	1,301	150	984	150		0%	0
959	100 571 52410	Uniform Maint.	316	259	160	113	160		0%	0
960	100 571 53070	Travel & Food	265	0	600	0	600		0%	0
961	100 571 53080	Training	245	486	600	0	600		0%	0
962	100 571 53570	Field Supplies	3,010	2,582	3,000	1,167	3,000		0%	0
963	100 571 53670	Landscape supplies/trees	16,770	12,898	18,500	3,136	14,000		-24%	(4,500)
965	Other Expenditures		21,927	17,526	23,010	5,400	18,510	8.1%	-20%	(4,500)
967	Total Forestry Expenditures		155,351	161,481	235,847	129,923	228,385	100.0%	-3%	(7,462)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
968										
969	General Fund Transfer Out									
970										
971	100 590 59010	Transfer Out to Other Funds - Sidewalks	16,000	16,000	16,000	16,000	20,000		25%	4,000
972	100 590 59220	Transfer Out to Taxi Program	73,860	63,000	20,000	0	87,000		335%	67,000
973	100 590 59221	Transfer Out to Welcome Center	27,000	29,500	29,500	22,125	29,500		0%	0
974	100 590 59222	Transfer Out to Senior Center	49,000	36,000	63,000	20,000	65,000		3%	2,000
975	100 590 59223	Transfer Out to Debt Service Fund 300	903,843	953,123	950,123	950,123	655,862		-31%	(294,261)
976	100 590 59224	Transfer Out to Capital Projects Fund 401	732,699	0	300,000	407,764	248,167		-17%	(51,833)
977	100 590 59225	Transfer Out to Cemetery Fund 640	89,000	218,500	100,000	75,000	181,000		81%	81,000
978	100 590 59227	Transfer Out to Fund 235 REC/Convention Ctr	197,000	412,500	385,000	288,750	385,000		0%	0
979	100 590 59228	Transfer Out to Marketing fund 229	48,500	48,500	33,000	24,750	35,500		8%	2,500
980	100 590 59229	Transfer out to Fund 403 Rec/Convention	450,000	0	0	0	0		#DIV/0!	0
981	100 590 59271	Transfer out to fund 470-Equip usage #513	0	86	100	1	100		0%	0
982	100 590 59273	Transfer out to Fund 471-Equip usage #521	100,030	97,246	100,000	83,689	115,000		15%	15,000
983	100 590 59274	Transfer out to Fund 474-Equip usage #522	64,759	64,759	64,759	48,570	67,000		3%	2,241
984	100 590 59275	Transfer out to Fund 470-Equip usage #530	4,896	4,487	4,500	4,485	7,500		67%	3,000
985	100 590 59276	Transfer out to Fund 470-Equip usage #531	1,917	1,675	2,000	3,400	5,000		150%	3,000
986	100 590 59277	Transfer out to Fund 470-Equip usage #532	151,519	158,818	140,000	55,653	132,500		-5%	(7,500)
987	100 590 59278	Transfer out to Fund 470-Equip usage #536	23	58	500	3	500		0%	0
988	100 590 59279	Transfer out to Fund 470-Equip usage #540	31,508	26,192	41,000	20,961	33,000		-20%	(8,000)
989	100 590 59280	Transfer out to Fund 472-Equip usage #560	12,000	12,000	12,000	9,000	12,000		0%	0
990	100 590 59281	Transfer out to Fund 470-Equip usage #561	54,726	58,894	55,000	42,746	62,000		13%	7,000
991	100 590 59282	Transfer out to Fund 470 -Equip usage #571	92,470	66,643	80,000	17,067	70,000		-13%	(10,000)
992										
993	Total Transfer Out		3,100,750	2,267,981	2,396,482	2,090,087	2,211,629	100.0%	-8%	(184,853)
994										
995	Total General Fund Expenditures		14,043,802	14,140,345	14,003,026	11,334,734	14,175,629	14,178,669	1.23%	172,603
996	Net income/(loss)		(217,942)	314,629	519	(1,513,261)	245		-52.75%	(274)

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	Budget Chg \$ Diff
997										
998		Special Revenue Funds								
999										
1000		Housing Cost Reduction								
1001										
1002	220 481 48100	Interest on Investment	242	92	100	15	0		-100%	(100)
1003	220 435 42400	HCRI Grant	0	2,500	0	0	0		#DIV/0!	0
1004										
1005		Total HCR Revenues	242	2,592	100	15	0	100.0%	-100%	(100)
1006										
1007	220 500 51010	Full-Time Wages	0	0	120	0	0		-100%	(120)
1008	220 550 51030	Overtime	0	0	0	0	0		#DIV/0!	0
1009	220 500 51520	WRS Pension	0	0	10	0	0		-100%	(10)
1010	220 500 51530	Social Security	0	0	10	0	0		-100%	(10)
1011	220 500 51540	Medicare	0	0	5	0	0		-100%	(5)
1012	220 500 51550	Health Insurance	0	0	0	0	0		#DIV/0!	0
1013	220 500 51570	Life Insurance	0	0	0	0	0		#DIV/0!	0
1014	220 500 54200	New Loan & Closing Cost	0	0	0	0	0		#DIV/0!	0
1015	220 500 54100	Tenant Assistance	0	0	0	0	0		#DIV/0!	0
1016										
1017		Total HCR Expenditures	0	0	145	0	0	100.0%	-100%	(145)
1018										
1019		HCR Net Revenues (Loss)	242	2,592	(45)	15	0		-100%	45
1020		Beginning Fund Balance	41,006	41,248	43,840	43,840	43,795		0%	(45)
1021		Ending Fund Balance	41,248	43,840	43,795	43,855	43,795		0%	0
1022		Ending Cash Balance	11,424	14,016	13,971	11,305	13,971		0%	0
1023										

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	Budget Chg \$ Diff
1024	Housing Rehabilitation									
1026	221 481 46500	Interest on Loan	0	0	140	0	0		-100%	(140)
1027	221 481 48100	Interest on Investment	2,410	918	2,000	56	0		-100%	(2,000)
1028	221 138 11420	Loan Repayments	0	0	0	0	0		#DIV/0!	0
1030	Total Revenues		2,410	918	2,140	56	0	100.0%	-100%	(2,140)
1032	221 500 51010	Full-Time Salaries	663	264	159	171	0		-100%	(159)
1033	221 500 51030	Overtime	0	0	0	0	0		#DIV/0!	0
1034	221 500 51520	WRS Pension	43	18	11	12	0		-100%	(11)
1035	221 500 51530	Social Security	40	16	10	10	0		-100%	(10)
1036	221 500 51540	Medicare	9	4	2	2	0		-100%	(2)
1037	221 500 51550	Health Insurance	0	0	0	0	0		#DIV/0!	0
1038	221 500 51570	Life Insurance & HRA	1	1	0	0	0		#DIV/0!	0
1040	Personnel Expenses		757	302	182	195	0	#DIV/0!	-100%	(182)
1042	221 500 52360	Consultants	1,880	5,267	0	3,647	0			
1043	221 500 52500	Inspection Services	4,101	0	8,000	1,950	0		-100%	(8,000)
1044	221 500 52200	Contracted services	0	0	0	0	0		#DIV/0!	0
1045	221 500 52510	Title Services	0	0	600	0	0		-100%	(600)
1046	221 500 52520	Recording Fees	0	(250)	500	75	0		-100%	(500)
1047	221 500 53860	bad debts	0	0	0	0	0		#DIV/0!	0
1049	Total Other Operating Expenses		5,981	5,017	9,100	5,672	0	#DIV/0!	-100%	(9,100)
1051	Total Housing Rehab Expenditures		6,737	5,319	9,282	5,868	0	100.0%	-100%	(9,282)
1053	Housing Rehab Net Revenues (Loss)		(4,327)	(4,402)	(7,142)	(5,811)	0		-100%	7,142
1054	Beginning Fund Balance		1,453,853	1,449,526	1,445,124	1,445,124	1,437,982		0%	(7,142)
1055	Ending Fund Balance		1,449,526	1,445,124	1,437,982	1,439,313	1,437,982		0%	0
1056	Ending Cash Balance		115,621	86,981	79,839	92,792	79,839		0%	0

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1058	Business Development Loan									
1059										
1060	222 481 46500	Interest on Loan	5,523	1,965	0	0	0		#DIV/0!	0
1061	222 481 48100	Interest on Investment	14,808	0	0	0	0		#DIV/0!	0
1062					0		0			
1063	Total Revenues		20,331	1,965	0	0	0	100.0%	#DIV/0!	0
1064										
1065	222 500 51010	Full-Time Salaries	981	204	0	0	0		#DIV/0!	0
1066	222 500 51030	Overtime	0	0	0	0	0		#DIV/0!	0
1067	222 500 51520	WRS Pension	64	14	0	0	0		#DIV/0!	0
1068	222 500 51530	Social Security	59	12	0	0	0		#DIV/0!	0
1069	222 500 51540	Medicare	14	3	0	0	0		#DIV/0!	0
1070	222 500 51550	Health & Dental Insurance	0		0	0	0		#DIV/0!	0
1071	222 500 51570	Life Insurance	2	1	0	0	0		#DIV/0!	0
1072										
1073	Personnel Expenses		1,119	234	0	0	0	#DIV/0!	#DIV/0!	0
1074										
1075	222 500 52360	Consultants	0	703	0	0	0		#DIV/0!	0
1076	222 500 52510	Title Services	0	0	0	0	0		#DIV/0!	0
1077	222 500 52520	Recording Fees	0	0	0	0	0		#DIV/0!	0
1078	222 500 53080	Training	0	0	0	0	0		#DIV/0!	0
1079	222 500 53131	Bad Debt Expense	42,459	0	0	0	0		#DIV/0!	0
1080	222 500 53172	CDBG Bus Development Closeout to WDOR	0	731,744	0	0	0		#DIV/0!	0
1081	222 590 59026	Transfer to General Fund	0	230,234	0	0	0		#DIV/0!	0
1082										
1083	Total Other Operating Expenses		42,459	962,681	0	0	0	#DIV/0!	#DIV/0!	0
1084										
1085	Total Business Dev. Loan Expenditures		43,579	962,915	0	0	0	100.0%	#DIV/0!	0
1086										
1087	Business Dev Net Revenues (Loss)		(23,247)	(960,949)	0	0	0		#DIV/0!	0
1088	Beginning Fund Balance		984,294	961,047	0	97	0		#DIV/0!	0
1089	Ending Fund Balance		961,047	97	0	97	0		#DIV/0!	0
1090	Ending Cash Balance		715,293	97	0	97	0		#DIV/0!	0

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg %	\$ Diff
1091										
1092	Taxi Grant									
1093										
1094	225 435 42410	Grant Revenue Section 5311	181,615	47,710	182,514	0	182,514		0%	0
1095	225 435 42420	Grant Revenue-Urban Mass Transit 85.20	69,842	72,101	75,790	141,949	75,790		0%	0
1096	225 435 42425	Taxi Section 5311 CARES	0	143,422	80,000	148,640	0		-100%	(80,000)
1097	225 466 46355	Public Charges Taxi Fares	131,511	79,680	131,503	57,966	132,500		1%	997
1098	225 481 48100	Interest on Investments	0	44	0	0	0		#DIV/0!	0
1099	225 492 49100	Transfer In	73,860	63,000	20,000	0	87,000		335%	67,000
1100										
1101	Taxi Grant Revenue		456,828	405,957	489,807	348,555	477,804	100.0%	-2%	(12,003)
1102										
1103	225 500 51010	Full-Time Salaries	522	1,439	2,542	232	1,309		-48%	(1,233)
1104	225 500 51030	Overtime	0	0	0	0	0		#DIV/0!	0
1105	225 500 51520	WRS Pension	34	97	172	16	85		-50%	(86)
1106	225 500 51530	Social Security	31	88	158	14	81		-48%	(76)
1107	225 500 51540	Medicare	7	21	37	3	19		-48%	(18)
1108	225 500 51550	Health Ins.	0	25	0	0	0		#DIV/0!	0
1109	225 500 51580	HRA	0	0	0	0	0		#DIV/0!	0
1110	225 500 51570	Life Ins.	1	4	60	1	60		0%	0
1111										
1112	Personnel Expenses		596	1,673	2,968	266	1,554	0.3%	-48%	(1,413)
1113										
1114	225 500 52102	Auditors	0	0	0	0	0		#DIV/0!	0
1116	225 500 52200	Contracts	450,803	400,197	460,807	314,430	471,262		2%	10,455
1117	225 500 52360	Consultants	5,281	3,290	4,650	1,914	4,650		0%	0
1118	225 500 53060	Publication	0	80	0	0	0		#DIV/0!	0
1119										
1120	Total Other Operating Expenses		456,084	403,567	465,457	316,343	475,912	99.7%	2%	10,455
1121										
1122	Total Taxi Grant Expenditures		456,680	405,240	468,425	316,610	477,467	100.0%	2%	9,042
1123										
1124	Taxi Grant Net Revenues (Loss)		148	717	21,382	31,946	337		-98%	(21,045)
1125	Beginning Fund Balance		22,354	22,503	23,220	23,220	44,602		92%	21,382
1126	Ending Fund Balance		22,503	23,220	44,602	55,166	44,940		1%	337
1127	Ending Cash Balance		30,765	(23,561)	(2,178)	(32,001)	(1,841)		-15%	337

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1128										
1129	Senior Center									
1130										
1131	227 469 48090	Kitchen Rental	6,300	6,300	5,820	0	5,820		0%	0
1132	227 481 48100	Interest on Investment	0	0	1	0	1		0%	0
1133	227 482 48130	Building Rent	6,715	6,457	5,000	10,409	5,000		0%	0
1134	227 484 48190	Recovery Expenditures	660	0	500	0	500		0%	0
1135	227 485 48510	Subsidies from Marinette County	4,709		4,710	0	4,710		0%	0
1136	227 492 49010	Transfer In from General Fund	49,000	36,000	63,000	20,000	65,000		3%	2,000
1137										
1138	Total Revenue		67,384	48,757	79,031	30,409	81,031	100.0%	3%	2,000
1139										
1140	227 500 51010	Wages	29,132	17,281	34,847	9,964	35,893		3%	1,045
1141	227 500 51020	Part-Time Salaries	15,028	8,792	19,094	4,020	19,308		1%	214
1142	227 500 51025	Other Pays/Retirement	0	0	0	0	0		#DIV/0!	0
1143	227 500 51110	Unemployment Benefits	0	6,991	0	0	0		#DIV/0!	0
1144	227 500 51520	WRS Pension	2,310	1,403	2,352	910	2,719		16%	367
1145	227 500 51530	Social Security	2,738	1,617	2,161	867	3,422		58%	1,262
1146	227 500 51540	Medicare	640	378	505	203	800		58%	295
1147	227 500 51550	Health Ins.	0	(1)	0	0	0		#DIV/0!	0
1148	227 500 51570	Life Insurance	68	76	29	64	29		0%	0
1149	227 500 51580	HRA	0	0	0	0	0		#DIV/0!	0
1150										
1151	Personnel Expenses		49,916	36,535	58,989	16,028	62,172	77.0%	5%	3,183
1152										
1153	227 500 52050	Retirement Medical Reimbursement	0	0	0	0	0		#DIV/0!	0
1154	227 500 52110	Telephone	1,223	1,150	650	895	650		0%	0
1155	227 500 52120	Utilities	9,006	8,939	11,000	6,528	11,000		0%	0
1156	227 500 52200	Contractual Services	534	0	1,500	0	1,200		-20%	(300)
1157	227 500 52360	Consultants	0	0	0	0	0		#DIV/0!	0
1158	227 500 53050	Furniture /Fixture	0	0	200	0	200		0%	0
1159	227 500 53070	Travel and Training	0	0	200	0	200		0%	0
1160	227 500 53121	Supplies (Janitorial/Office)	1,201	368	1,000	289	1,000		0%	0
1161	227 500 53170	Misc. Expenditures	55	0	400	0	350		-13%	(50)
1162	227 500 53410	Building Maint./Supplies	5,548	767	5,000	889	4,000		-20%	(1,000)
1163										
1164	Total Other Operating Expenses		17,568	11,224	19,950	8,601	18,600	23.0%	-7%	(1,350)
1165	Total Senior Center Expenditures		67,484	47,760	78,939	24,629	80,772	100.0%	2%	1,833
1166										
1167	Senior Center Net Revenues (Loss)		(101)	997	92	5,780	259		181%	167
1168	Beginning Fund Balance		2,530	2,429	3,426	3,426	3,518		3%	92
1169	Ending Fund Balance		2,429	3,426	3,518	9,207	3,777		7%	259
1170	Ending Cash Balance		3,870	4,738	4,830	(29,613)	4,999		3%	169

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	\$ Diff
1171	Tourism/Marketing									
1172										
1173	229 435 42610	Grants- Dept. of Tourism	6,041	8,650	3,000	3,150	3,000		0%	0
1174	229 435 43570	Grants - Travel WI	0	0	0	0	0		#DIV/0!	0
1175	229 482 48130	Rental of Property/Food & Craft	1,475	25	1,450	1,405	1,450		0%	0
1176	229 483 48142	Merchandise Sales - Welcome Center	0	2,142	0	2,281	0		#DIV/0!	0
1177	229 484 48190	Expenditure Recovery	5,496	0	0	0	0		#DIV/0!	0
1178	229 485 48510	Community Donations Logging & Heritage	23,670	500	25,000	2,435	25,000		0%	0
1179	229 485 48516	Holiday Basket Donations	275	415	250	200	250		0%	0
1180	229 492 49010	Transfer in from General Fund	27,000	29,500	29,500	22,125	29,500		0%	0
1181	229 492 49011	Transfer in from Room Tax	35,000	48,500	35,000	24,375	35,000		0%	0
1182										
1183	Total Tourism Center Revenue		98,957	89,732	94,200	55,971	94,200		0%	0
1184										
1185	229 473 47300	County Marketing Reimbursement	96,330	15,748	0	0	0		#DIV/0!	0
1186	229 483 48145	Sale of Merchandise - County	180	0	0	0	0		#DIV/0!	0
1187	229 492 49015	Transfer in from other funds (Room Tax)	18,000	49,125	65,500	49,125	65,500		#DIV/0!	0
1188	229 492 49011	Transfer in from General Fund	48,500	0	33,000	26,625	35,500		#DIV/0!	2,500
1189	229 492 49012	Transfer in from Business Dev Fund	0	0	0	0	0		#DIV/0!	0
1190										
1191	Total Marketing Revenue		163,010	64,873	98,500	75,750	101,000		3%	2,500
1192										
1193	Total Tourism Center/Marketing Revenues		261,967	154,605	192,700	131,721	195,200	100.0%	1%	2,500
1194										
1195	Tourism Center Expenses									
1196										
1197	229 500 51010	Full Time Wages	0	0	0	0	0		#DIV/0!	0
1198	229 500 51020	Part time Wages	19,092	16,726	25,968	17,534	26,747		3%	779
1199	229 500 51030	Overtime Salaries	0	0	0	0	0		#DIV/0!	0
1200	229 500 51110	Unemployment Benefits	0	2,880	0	0	0		#DIV/0!	0
1201	229 500 51520	WRS Pension	821	475	0	459	0		#DIV/0!	0
1202	229 500 51530	Social Security	1,184	1,037	1,610	1,087	1,658		3%	48
1203	229 500 51540	Medicare	277	243	377	254	388		3%	11
1204	229 500 52110	Telephone	2,393	2,241	700	1,752	700		0%	0
1205	229 500 52120	Utilities	2,707	2,819	5,000	2,458	5,000		0%	0
1206	229 500 52200	Contracted Services	993	355	1,500	441	1,500		0%	0
1207	229 500 53030	Office Supplies	0	760	500	275	500		0%	0
1208	229 500 53040	Postage	0	0	500	0	500		0%	0
1209	229 500 53070	Travel	0	0	1,000	0	1,000		0%	0
1210	229 500 53546	Easter Basket supplies	234	0	250	0	250		0%	0
1211	229 500 53640	Sales Tax	0	27	0	89	0		#DIV/0!	0
1212	229 500 53921	Logging Festival	0	0	0	21,376	0		#DIV/0!	0
1213	activity 22909	Logging Festival - entertainment	17,822	0	17,000	0	17,000		0%	0
1214	activity 22910	Logging Festival - supply rentals	4,283	0	8,500	0	8,500		0%	0
1215	activity 22911	Logging Festival - fireworks	18,000	0	18,000	0	18,000		0%	0
1216	activity 22912	Logging Festival - support	5,065	0	500	0	500		0%	0
1217	229 500 53923	Fourth of July Event	10,000	0	5,000	0	5,000		0%	0
1218	229 500 55130	Tourist Marketing	15	0	0	0	0		#DIV/0!	0
1219	229 500 55131	Merchandise Resale	0	3,718	0	310	0		#DIV/0!	0
1220	229 500 58100	Toruist Center Operation-Others	1,325	0	0	600	0		#DIV/0!	0
1221										
1222	Total Tourism Center Expenditures		84,209	31,281	86,405	46,636	87,244	100.0%	1%	839

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	Budget Chg \$ Diff
1223										
1224		Marketing Expenses								
1225										
1226	229 501 51010	Full Time Salaries	46694	47469	47278	27130	49440		5%	2,162
1227	229 501 51020	Part time Salaries	11609	11153	0	0	0		#DIV/0!	0
1228	229 501 51025	Other pays /retirement	0	644	0	2860	0		#DIV/0!	0
1229	229 501 51520	WRS Pension	3064	3943	3191	1831	3214		1%	22
1230	229 501 51530	Social Security	3453	3375	2931	1766	3065		5%	134
1231	229 501 51540	Medicare	807	799	686	413	717		5%	31
1232	229 501 51550	Health & Dental Insur	21272	27150	24390	13157	24412		0%	22
1233	229 501 51570	Life Insurance	50	61	8	57	8		0%	0
1234	229 501 51580	Claims Reimbursement	1044	1542	1048	1441	1048		0%	0
1235	229 501 52110	Telephone	192	780	275	387	275		0%	0
1236	229 501 53030	Office Supplies Marketing/Tourism City	111	395	0	909	0		#DIV/0!	0
1237	229 501 53040	Postage - Marinette County	5404	392	0	152	0		#DIV/0!	0
1238	229 501 53070	Travel & Food	0	540	500	0	500		0%	0
1239	229 501 55130	Marketing - City	8888	243	0	696	0		#DIV/0!	0
1240	activity 20-22901	Advertising - Billboard	2317	5300	0	1200	0		#DIV/0!	0
1241	activity 20-22902	Advertising - Print	9930	5228	10840	1040	10840		0%	0
1242	activity 20-22903	Advertising - Radio	4607	5575	6600	915	6600		0%	0
1243	activity 20-22904	Advertising - Merchandise & Promo Items	1865	1540	1500	48	1500		0%	0
1244	activity 20-22905	Advertising - Rec Center Events	5306	0	0	0	0		#DIV/0!	0
1245	activity 20-22906	Advertising - Tournament & Event Promo	2796	1058	2500	0	2500		0%	0
1246	activity 20-22907	Advertising - Email Marketing	315	935	965	1024	965		0%	0
1247	activity 20-22908	Advertising - Social Media Ads	663	196	1500	34	1500		0%	0
1248	229 501 55135	Marketing - County	66086	0	0	0	0		#DIV/0!	0
1249										
1250	Total Marketing Expenditures		196,473	118,317	104,213	55,060	106,584		2%	2,372
1251										
1252	Total Welcome Center & Marketing Expenditures		280,682	149,598	190,618	101,695	193,828	100.0%	2%	3,210
1253										
1254	Welcome Center/Marketing Net Revenues (Loss)		(18,715)	5,006	2,082	30,026	1,372		-34%	(710)
1255	Beginning Fund Balance		7,141	(11,573)	(6,567)	(6,567)	(4,484)		-32%	2,082
1256	Ending Fund Balance		(11,573)	(6,567)	(4,484)	23,459	(3,112)		-31%	1,372
1257	Ending Cash Balance		(12,353)	(5,527)	(3,445)	(76,198)	(2,073)		-40%	1,372

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1258										
1259	Room Tax									
1260										
1261	230 435 42610	Grants-Dept of Tourist	0	0	0	0	0		#DIV/0!	0
1262	230 469 46401	Room Tax	297,210	282,632	395,000	182,221	375,000		-5%	(20,000)
1263	230 481 48100	Interest on Investment	6,284	2,521	1,000	404	1,000		0%	0
1264	230 481 48115	Late Fee & Interest Room Tax		1,134		0	0		#DIV/0!	0
1265	230 484 48190	Expenditure Recovery	0	0	0	0	0		#DIV/0!	0
1266	230 485 48510	Community Donations	0	0	0	0	0		#DIV/0!	0
1267	Total Revenues		303,494	286,288	396,000	182,625	376,000	100.0%	-5%	(20,000)
1268										
1269	230 500 51010	Full Time Wages	0	0	0	0	0		#DIV/0!	0
1270	230 500 51020	Tourist Center Wages	0	0	0	0	0		#DIV/0!	0
1271	230 500 51030	Overtime Salaries	0	0	0	0	0		#DIV/0!	0
1272	230 500 51530	Social Security	0	0	0	0	0		#DIV/0!	0
1273	230 500 51540	Medicare	0	0	0	0	0		#DIV/0!	0
1274	230 500 51520	WRS Pension	0	0	0	0	0		#DIV/0!	0
1275	230 500 52110	Telephone	0	0	0	0	0		#DIV/0!	0
1276	230 500 52120	Utilities	0	0	0	0	0		#DIV/0!	0
1277	230 500 53136	Fishing Tournaments	18,009	8,060	25,000	9,162	35,000		40%	10,000
1278	230 500 53170	Miscellaneous Expenditures	5,000	12,406	23,000	28,140	23,000		0%	0
1279	230 500 53691	Baseball Field Maint. Stipends	0	0	0	0	0		#DIV/0!	0
1280	230 500 53750	Baseball Field Supplies	0	0	0	0	0		#DIV/0!	0
1281	230 500 53881	Holiday Decorations	0	45	0	0	0		#DIV/0!	0
1282	230 500 53921	Logging Festival	0	0	0	0	0		#DIV/0!	0
1283	230 500 55130	Tourist Marketing	0	0	0	0	0		#DIV/0!	0
1284	230 500 58100	Torust Center Operation-Others	0	0	0	0	0		#DIV/0!	0
1285	230 500 58011	Frisbee Golf Course	0	0	0	0	0		#DIV/0!	0
1286	230 500 59010	Transfer to other funds - Marketing	107,163	49,125	65,500	32,750	65,500		0%	0
1287	230 500 59015	Transfer to Community Dev	0	0	0	0	0		#DIV/0!	0
1288	230 500 59025	Transfer to Welcomce Center for Tourism	35,000	0	35,000	26,250	35,000		0%	0
1289	230 500 59026	Transfer to other funds - Marketing	0	0	0	16,375	0		#DIV/0!	0
1290	230 500 59035	Transfer to Rec/Convention Center fund 235	110,000	100,000	100,000	75,000	100,000		0%	0
1291	230 590 59010	Transfer to other funds	0	84,790	118,500	54,703	112,500		-5%	(6,000)
1292										
1293	Total Room Tax Expenditures		275,172	254,426	367,000	242,380	371,000	100.0%	1%	4,000
1294										
1295	Room Tax Net Revenues (Loss)		28,322	31,861	29,000	(59,756)	5,000		-83%	(24,000)
1296	Beginning Fund Balance		278,341	306,663	338,525	367,525	367,525		9%	29,000
1297	Ending Fund Balance		306,663	338,525	367,525	307,769	372,525		1%	5,000
1298	Ending Cash Balance		218,181	279,951	308,951	247,155	313,951		2%	5,000

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1299										
1300	REC/Convention Center									
1301										
1302	235 467 47101	Learn to Skate	2,451	3,110	3,200	900	3,200		0%	0
1303	235 467 47110	Skate Admission	18,298	14,366	17,000	10,982	17,000		0%	0
1304	235 467 47120	Skating Passes	3,200	1,204	2,750	317	2,750		0%	0
1305	235 467 47130	Ice Rentals	20,605	4,910	8,500	18,058	18,000		112%	9,500
1306	235 467 47150	Youth Football	1,607	2,636	3,000	3,086	3,000		0%	0
1307	235 467 47160	Tennis Admission	3,996	5,771	5,000	6,437	7,000		40%	2,000
1308	235 467 47175	All Access Passes	26,942	18,692	25,000	12,427	25,000		0%	0
1309	235 467 47180	Pickleball	3,337	2,837	4,000	3,444	5,000		25%	1,000
1310	235 467 47205	Sport Camps	1,455	16,780	21,500	28,719	30,000		40%	8,500
1311	235 467 47206	Camps Non Athletic	18,441	26,378	33,000	59,005	62,000		88%	29,000
1312	235 467 47210	Volleyball	322	24	500	0	500		0%	0
1313	235 467 47220	Softball	350	0	0	790	0		#DIV/0!	0
1314	235 467 47295	Parties	43	0	0	0	0		#DIV/0!	0
1315	235 467 47296	Gift Certificates	1,297	405	1,000	156	1,000		0%	0
1316	235 467 47330	Duer Gym Rent	21	0	0	0	0		#DIV/0!	0
1317	235 467 47340	Bend & Stretch Class	858	126	1,200	347	1,200		0%	0
1318	235 467 47345	Babysitter training	60	950	1,500	1,245	1,500		0%	0
1319	235 467 47360	Youth Baseball	2,489	(51)	750	1,067	1,000		33%	250
1320	235 467 47370	Junior Tennis	3,115	2,753	3,500	2,768	3,500		0%	0
1321	235 467 47410	Hockey Assoc. Rent	61,500	48,000	60,000	36,000	72,500		21%	12,500
1322	235 467 47420	Concession Commission	12,223	4,879	13,000	7,518	17,000		31%	4,000
1323	235 467 47530	Skate Rentals	5,601	4,533	5,500	4,520	5,500		0%	0
1324	235 467 47535	Equipment rental	50	45	0	30	0		#DIV/0!	0
1325	235 467 47580	Skate Sharpening	1,381	1,320	1,250	970	1,250		0%	0
1326	235 467 47589	Catering Rev	756	0	0	0	0		#DIV/0!	0
1327	235 467 47590	Special Events Revenue	17,073	9,596	26,500	18,664	30,000		13%	3,500
1328	235 467 47591	Trips - Brewers/Bulldogs	7,511	(80)	4,000	67	5,000		25%	1,000
1329	235 467 47592	Kid's Day Donations	0	0	1,000	0	1,000		0%	0
1330	235 467 47595	Marine Run	0	0	300	0	300		0%	0
1331	235 467 47596	Event Donations/sponsorships	0	1,195	1,000	6,350	1,000		0%	0
1332	235 467 47655	Focus on Energy Rebate	94,998	0	0	0	0		#DIV/0!	0
1333	235 481 48100	Interest on Investments	0	7,858	2,500	993	2,500		0%	0
1334	235 482 48130	Rent of City Property	118	0	0	545	0		#DIV/0!	0
1335	235 482 48131	Building rental - activity hall	15,647	14,657	18,000	22,868	27,500		53%	9,500
1336	235 482 48132	Building rental - Turf arena	29,180	14,100	28,000	20,605	28,000		0%	0
1337	235 482 48133	Building Rental - meeting rooms	5,225	3,264	6,500	2,904	6,500		0%	0
1338	235 482 48134	Vending machine revenue	7,121	8,215	8,000	10,291	12,000		50%	4,000
1339	235 484 48190	Expenditure Recovery	0	2,775	0	0	0		#DIV/0!	0
1340	235 485 48510	Community Donations	50,251	505,064	481,485	379,717	188,600		-61%	(292,885)
1341	235 492 49015	Transfer in from Room Tax	110,000	100,000	100,000	75,000	100,000		0%	0
1342	235 492 49014	Transfer in from fund balance (donation acct)	0	0	0	0	25,950		#DIV/0!	25,950
1343	235 492 49010	Transfer in from General Fund	197,000	412,500	385,000	288,750	385,000		0%	0
1344										
1345	Total Revenues		724,520	1,238,810	1,273,435	1,025,539	1,091,250	100.0%	-14%	(182,185)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1347	235 500 51010	Full Time Wages	214,525	245,517	272,728	200,502	290,259		6%	17,531
1348	235 500 51020	Permanent Part time Wages	125,379	125,679	100,000	106,510	150,000		50%	50,000
1350	235 500 51025	Other Pays/Retirement	337	120	0	997	0		#DIV/0!	0
1351	235 500 51030	Overtime Salaries	5,611	1,997	2,000	5,765	2,000		0%	0
1352	235 500 51110	Unemployment Benefits	722	1,104	0	492	0		#DIV/0!	0
1353	235 500 51520	WRS Pension	15,224	16,754	18,240	13,680	18,867		3%	627
1354	235 500 51530	Social Security	20,896	22,384	24,721	18,904	27,420		11%	2,699
1355	235 500 51540	Medicare	4,887	5,249	5,782	4,421	6,413		11%	631
1356	235 500 51550	Health Ins.	61,745	73,003	98,025	59,878	87,431		-11%	(10,593)
1357	235 500 51570	Life Insurance	262	268	592	241	466		-21%	(125)
1358	235 500 51580	HRA & hra/125 Fees	3,387	3,905	4,048	4,716	4,740		17%	692
1360	Personnel Expenditures		452,975	495,981	526,135	416,107	587,596		12%	61,461
1362	235 500 52110	Telephone	1,446	1,867	1,200	1,293	1,200		0%	0
1363	235 500 52120	Utilities	173,162	174,564	160,000	130,529	175,000		9%	15,000
1364	235 500 52130	Printing & Publishing	2,284	915	1,000	0	1,000		0%	0
1365	235 500 52200	Contracted Services	4,764	11,987	3,500	2,843	3,500		0%	0
1366	235 500 52250	Software Maintenance	0	4,200	4,200	0	4,200		0%	0
1367	235 500 52310	Safety	0	0	0	187	0		#DIV/0!	0
1368	235 500 52400	First Aid Supplies	519	342	1,000	706	1,000		0%	0
1369	235 500 52591	Property Insurance	17,573	0	9,500	9,244	9,500		0%	0
1370	235 500 52670	General Liability Insurance	0	0	9,000	8,329	0		-100%	(9,000)
1371	235 500 53030	Office Supplies	2,595	1,779	1,500	369	1,500		0%	0
1372	235 500 53040	Postage	180	0	150	8	150		0%	0
1373	235 500 53070	Travel	2,624	66	3,000	0	3,000		0%	0
1374	235 500 53080	Training	1,047	18	1,000	408	1,000		0%	0
1375	235 500 53083	Babysitter Course	300	0	0	0	0		#DIV/0!	0
1376	235 500 53100	Dues	280	625	1,000	0	1,000		0%	0
1377	235 500 53110	Licenses	1,587	1,690	1,500	943	1,500		0%	0
1378	235 500 53115	Clothing Resale	288	0	500	0	500		0%	0
1379	235 500 53137	Vending Machine supplies	4,308	2,232	4,000	2,836	4,000		0%	0
1380	235 500 53260	Clothing Allowance	732	117	500	0	500		0%	0
1381	235 500 53410	Building Maintenance	6,164	8,608	9,000	11,749	14,000		56%	5,000
1382	235 500 53415	Building Maintenance start up	20,206	0	0	0	0		#DIV/0!	0
1383	235 500 53480	Ice Rink Maintenance	7,132	12,276	10,000	7,037	10,000		0%	0
1384	235 500 53530	Cleaning supplies	5,365	8,560	6,000	4,820	6,000		0%	0

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	Budget Chg \$ Diff
1385	235 500 53541	Program supplies	9,748	8,465	10,000	11,049	12,000		20%	2,000
1386	235 500 53542	Party supplies	2,922	1,091	1,500	509	1,500		0%	0
1387	235 500 53543	Kid's day expenses	239	0	500	0	500		0%	0
1388	235 500 53544	Sport camp expenses	4,394	5,188	4,000	4,238	6,000		50%	2,000
1389	235 500 53545	Community Colaborative	98	0	0	0	0		#DIV/0!	0
1390	235 500 53570	Paint supplies	0	948	1,000	1,000	1,000		0%	0
1391	235 500 53589	Catering Expenses	581	0	0	0	0		#DIV/0!	0
1392	235 500 53590	Special Events	6,022	975	5,000	3,742	5,000		0%	0
1393	235 500 53640	Sales Tax	14,134	11,985	10,500	14,360	14,000		33%	3,500
1394	235 500 53650	Ice Skates	1,118	1,122	1,200	0	1,200		0%	0
1395	235 500 53665	Trips - Brewers/Bulldog	5,953	(240)	3,500	0	3,500		0%	0
1396	235 500 53670	Landscape supplies	539	639	900	0	900		0%	0
1397	235 500 53870	Banking Fees	0	97	0	125	0		#DIV/0!	0
1398	235 500 55130	Marketing	0	0	0	0	0		#DIV/0!	0
1399	235 500 55135	Tourist Marketing County	0	0	0	0	0		#DIV/0!	0
1400	235 500 58010	Capital Outlay	127,500	0	0	0	0		#DIV/0!	0
1401	235 590 59010	Transfer out to Debt Service (from donation ac	0	481,485	620,000	620,000	214,550		-65%	(405,450)
1402	Other Expenditures		425,804	741,599	885,650	836,322	498,700		-44%	(386,950)
1403										
1404	Total Convention Center Expenditures		878,779	1,237,581	1,411,785	1,252,429	1,086,296	100.0%	-23%	(325,489)
1405										
1406	Convention Center Net Revenues (Loss)		(154,259)	1,229	(138,350)	(226,890)	4,954		-104%	143,304
1407	Beginning Fund Balance		(28,535)	552,768	553,997	553,997	415,647		-25%	(138,350)
1408	Ending Fund Balance		(182,794)	553,997	415,647	327,107	420,601		1%	4,954
1409	Ending Cash Balance		(168,372)	576,262	437,912	(167,059)	581,216		33%	143,304

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1410										
1411	Historical Society									
1412										
1413	240 485 48510	Community Donations	0	0	0	0	0		#DIV/0!	0
1414	Total Revenues		0	0	0	0	0		0%	0.0%
1415										
1416	240-500-53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1417	Total Historical Expenditures		0	0	0	0	0		0%	0
1418										
1419	Historical Society Net Revenues (Loss)		0	0	0	0	0		0%	0
1420	Beginning Fund Balance		1,459	1,459	131	0	131		0%	0
1421	Ending Fund Balance		1,459	1,459	131	0	131		0%	0
1422	Ending Cash Balance		1,459	1,459	1,459	1,459	1,459		0%	0
1423										
1424	Economic Development									
1425										
1426	250 435 42572	WDNR South Channel Habitat Grant	72,691	117,473	0	0	0		#DIV/0!	0
1427	250 467 47630	Daily Launch Fees	9,790	13,417	10,000	11,341	13,000		30%	3,000
1428	250 467 47660	Annual Launch Fees	7,080	6,645	5,000	6,635	6,500		30%	1,500
1430	250 481 48100	Interest on Investment	17,974	2,846	665	143	250		-62%	(415)
1431	250 481 48280	Garnishment Fee	2	0	0	0	0		#DIV/0!	0
1432	250 482 48130	Rent of City Property	36,170	36,170	33,900	27,202	36,170		7%	2,270
1434	250 485 48500	Misc Revenue	0	0	0	80	0		#DIV/0!	0
1435	250 485 48510	Community donations	494	1,040	0	24,550	0		#DIV/0!	0
1436	250 485 48521	Cabella's Tournament	0	0	0	0	0		#DIV/0!	0
1437	250 485 48522	Farmers Market	0	0	0	0	0		#DIV/0!	0
1439	250 485 48523	Menekaunee Tribal Project	0	1,000	0	0	0		#DIV/0!	0
1440	250 492 49100	Transfer in from Room Tax	0	0	0	0	0		#DIV/0!	0
1441	Total Revenues		144,202	178,591	49,565	69,951	55,920	100.0%	13%	6,355
1442										
1443	250 500 52102	Auditors	0	0	0	0	0		#DIV/0!	
1444	250 500 52200	Contracts /Professional Svc	37,241	81,218	1,000	16,338	1,400		40%	400
1445	250 500 52207	WCMP Planning Grant 22,500/22,500	0	16,119	0	28,917	0		#DIV/0!	0
1446	250 500 52221	CDBG Planning Grant 50,000/25,000	0	13,500	0	31,500	0		#DIV/0!	0
1447	250 500 52652	South Channel Habitat	77,833	119,552	0	6,030	0		#DIV/0!	0
1448	250 500 53120	General Supplies	7,338	7,690	3,200	6,576	5,000		56%	1,800
1449	250 500 53127	Cabella's Banquette	0	0	0	0	0		#DIV/0!	0
1450	250 500 53129	Cabella's Tournament Misc	0	0	0	0	0		#DIV/0!	0
1451	250 500 53312	Boat Launch Equipment	0	4,017	7,000	4,299	7,000		0%	0
1452	250 500 53640	Sales Tax	2,596	2,607	1,350	2,131	2,500		85%	1,150
1453	250 500 53890	Purchase of Land	1,400	17,247	0	8,944	0		#DIV/0!	0
1454	250 500 53905	FAÇADE Assistance	10,509	8,575	30,000	8,749	30,000		0%	0
1455	250 500 53906	FAÇADE Assistance Prior Yr Carryover	0	0	18,425	0	10,000		-46%	(8,425)
1456	250 500 58010	Capital Outlay	0	0	0	25,938	0		#DIV/0!	0
1457										
1458	Total Downtown Development Expenditures		136,916	270,525	60,975	139,421	55,900	100.0%	-8%	(5,075)
1459										
1460	Downtown Dev Net Revenues (Loss)		7,285	(91,933)	(11,410)	(69,471)	20		-100%	11,430
1461	Beginning Fund Balance		238,187	245,472	153,539	153,539	142,129		-7%	(11,410)
1462	Ending Fund Balance		245,472	153,539	142,129	84,068	142,149		0%	20
1463	Ending Cash Balance		173,057	193,564	182,154	253,077	182,174		0%	20

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg	
1464									%	\$ Diff
1465	General Economic Develop.									
1466										
1467	252 435 42527	Harbour Assistance Grant	0	0	0	0	0		#DIV/0!	0
1468	252 481 48100	Interest on Investment	0	3,647	0	0	0		#DIV/0!	0
1469	252 484 48190	Recovery Expenditures	0	0	0	0	0		#DIV/0!	0
1470	252 483 48530	Sale of Land	0	0	0	0	0		#DIV/0!	0
1471	252 485 48510	Community Donations	0	0	0	0	0		#DIV/0!	0
1472										
1473	Total Revenues		0	3,647	0	0	0	100.0%	#DIV/0!	0
1474										
1475	252 500 52100	Professional Services	0	0	0	0	0		#DIV/0!	0
1476	252 500 52206	Harbour Assistance Grant Expenses	0	0	0	0	0		#DIV/0!	0
1477	252 500 53120	General Supplies	0	0	0	0	0		#DIV/0!	0
1478	252 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1479	252 500 53890	Purchase of Land	0	0	0	0	0		#DIV/0!	0
1480	252 500 59015	Transfer out to other funds	0	0	0	0	0		#DIV/0!	0
1481										
1482	Total General Economic Develop. Expenditures		0	0	0	0	0	100.0%	0%	0
1483										
1484	General Econ Dev Net Revenues (Loss)		0	3,647	0	0	0	0.0%	0%	0
1485	Beginning Fund Balance		453,958	453,958	457,605	457,605	448,236		-2%	(9,369)
1486	Ending Fund Balance		453,958	457,605	457,605	457,605	448,236		-2%	(9,369)
1487	Ending Cash Balance		453,958	457,605	457,605	461,934	457,605	0.0%	0%	0
1488										
1489	Harbor Assistance Grant									
1490										
1491	253 435 42527	HAP Grant	0	4,699,991	0	5,252,421	8,090,000		#DIV/0!	8,090,000
1492										
1493	Total Revenues		0	4,699,991	0	5,252,421	8,090,000	100.0%	#DIV/0!	8,090,000
1494										
1495	253 500 52206	HAP Grant expenses	0	5,222,203	0	5,463,743	8,899,000		#DIV/0!	8,899,000
1496										
1497										
1498	Total HAP Grant Expenditures		0	5,222,203	0	5,463,743	8,899,000	100.0%	0%	8,899,000
1499										
1500	Harbor Assistance Grant Revenues (Loss)		0	(522,211)	0	(211,322)	(809,000)		0%	(809,000)
1501	Beginning Fund Balance		0	0	0	0	0		0%	0
1502	Ending Fund Balance		0	(522,211)	0	(211,322)	(809,000)		#DIV/0!	(809,000)
1503	Ending Cash Balance		0	0	0	152,316	(809,000)		#DIV/0!	(809,000)

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1504										
1506	Water Front Project									
1508	254 467 47630	Daily Launch Fees	0	0	0	0	0		#DIV/0!	0
1509	254 467 47660	Annual Launch Fees	0	0	0	0	0		#DIV/0!	0
1510	254 435 42572	WDNR South Channel Habitat Grant	0	0	0	0	0		#DIV/0!	0
1511	254 481 48100	Interest on Investment	0	0	0	0	0		#DIV/0!	0
1512	254 484 48190	Expenditure recovery	0	0	0	0	0		#DIV/0!	0
1513	Total Revenues		0	0	0	0	0	100.0%	#DIV/0!	0
1514										
1515	254 500 52091	Land Acquisitions	0	0	0	0	0		#DIV/0!	0
1516	254 500 52200	Contracts	0	0	0	0	0		#DIV/0!	0
1517	254 500 52652	South Channel Habitat	0	0	0	0	0		#DIV/0!	0
1518	254 500 53120	General supplies	0	0	0	0	0		#DIV/0!	0
1519	254 500 53640	Sales Taxes	0	0	0	0	0		#DIV/0!	0
1521										
1522	Total Boat Launch Expenditures		0	0	0	0	0	100.0%	0%	0
1523										
1524	Waterfront Net Revenues (Loss)		0	0	0	0	0		0%	0
1525	Beginning Fund Balance		157,033	157,033	157,033	157,033	157,033		0%	0
1526	Ending Fund Balance		157,033	157,033	157,033	157,033	157,033		0%	0
1527	Ending Cash Balance		157,033	157,033	157,033	152,316	157,033		0%	0
1528	Fire 2% Dues									
1530	256 432 42260	Fire Ins. 2% Dues	31,362	31,717	25,553	33,155	33,155		30%	7,602
1531	256 435 42640	DHS Grant	0	0	0	0	0		#DIV/0!	0
1532	256 481 48100	Interest on Investment	1,025	397	60	62	60		0%	0
1533	256 485 48510	Donations	2,458	0	0	0	0		#DIV/0!	0
1534	Total Revenues		34,845	32,114	25,613	33,217	33,215	100.0%	30%	7,602
1536	256 500 51010	Full-time wages	6,070	0	0	0	0		#DIV/0!	0
1537	256 500 51520	WRS Pension	1,119	0	0	0	0		#DIV/0!	0
1538	256 500 51540	Medicare	74	0	0	0	0		#DIV/0!	0
1539	256 500 51550	Health and Dental Insurance	809	0	0	0	0		#DIV/0!	0
1540	256 500 51570	Life Insurance	12	0	0	0	0		#DIV/0!	0
1541	256 500 53080	Training	2,493	0	5,000	0	5,000		0%	0
1542	256 500 53120	General Supplies	0	12,068	20,000	9,274	25,000		25%	5,000
1543	256 500 53123	FEMA Grant supplies	0	0	0	0	0		#DIV/0!	0
1544	256 500 53134	Supplies pd by donations	97	0	0	0	0		#DIV/0!	0
1545	256 500 53135	Supplies pd by fire dues	14,435	4,325	0	0	0		#DIV/0!	0
1546	256 500 53395	Fire Equipment	0	0	0	0	0		#DIV/0!	0
1547	256 500 58010	Capital Equipment	0	0	0	0	0		#DIV/0!	0
1548	256 500 59010	Transfer to Other Funds	1,986	0	0	0	0		#DIV/0!	0
1549	Total Fire 2% Dues Expenditures		27,093	16,393	25,000	9,274	30,000	100.0%	20%	5,000
1550										
1551	Fire Dues Net Revenues (Loss)		7,752	15,721	613	23,943	3,215		424%	2,602
1552	Beginning Fund Balance		42,457	50,209	65,930	65,930	66,543		1%	613
1553	Ending Fund Balance		50,209	65,930	66,543	89,873	69,758		5%	3,215
1554	Ending Cash Balance		50,209	65,930	66,543	57,233	69,758		5%	3,215

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1555										
1556	Local Hazmat									
1557	257 462 46145	Oconto Hazmat Contract	3,500	3,500	3,500	0	3,500		0%	0
1558	257 481 48100	Interest on Investment	14	63	0	0	0		#DIV/0!	0
1559	257 485 48510	Donations	3,509	3,850	2,500	200	2,500		0%	0
1560	257 492 49010	Transfer In from other Funds	1,986	0	0	0	0		#DIV/0!	0
1561	Total Revenues		9,009	7,413	6,000	200	6,000	100.0%	0%	0
1562										
1563	257 500 53120	General Supplies	0	0	0	0	0		#DIV/0!	0
1564	257 500 53132	Haz Mat Equip.	0	0	0	2,748	0		#DIV/0!	0
1565	257 500 53134	Supplies paid for by donations	5,400	4,580	3,500	3,456	3,500		0%	0
1566	257 500 58010	Capital Assets								
1567	Total Local HazMat Expenditures		5,400	4,580	3,500	6,204	3,500	100.0%	0%	0
1568										
1569	Local HazMat Net Revenues (Loss)		3,608	2,833	2,500	(6,004)	2,500		0%	0
1570	Beginning Fund Balance		0	3,608	6,442	6,442	8,942		39%	2,500
1571	Ending Fund Balance		3,608	6,442	8,942	438	11,442		28%	2,500
1572	Ending Cash Balance		3,608	6,667	9,167	3,452	5,952		-35%	(3,215)
1573										
1574	Regional Hazmat Assess. Contract									
1575	258 435 42630	Grant- Homeland Security	0	0	0	0	0		#DIV/0!	0
1576	258 481 48100	Interest on Investment	314	135	15	19	15		0%	0
1577	258 484 48190	Expenditure Recovery	18,889	19,109	16,625	12,469	16,625		0%	0
1578	258 485 48510	Donations	0	0	0	0	0		#DIV/0!	0
1579	Total Revenues		19,203	19,244	16,640	12,488	16,640	100.0%	0%	0
1580										
1581	258 500 51010	Full Time Hazmat Stipend Wages	0	0	1,400	0	1,400		0%	0
1582	258 500 51175	Hazmat Training Pay	13,171	3,008	2,600	6,748	2,600		0%	0
1583	258 500 51520	WRS Pension	2,145	530	1,100	1,140	1,100		0%	0
1584	258 500 51540	Medicare	151	38	50	82	50		0%	0
1585	258 500 51550	Health Insurance	2,541	737	0	1,543	0		#DIV/0!	0
1586	258 500 51570	Life insurance	6	7	0	14	0		#DIV/0!	0
1587	258 500 53080	Training / Schooling	800	25	6,000	0	6,000		0%	0
1588	258 500 53120	General Supplies	5,317	9,693	475	3,721	475		0%	0
1589	258 500 53132	Haz Mat Equip.	0	0	5,000	0	5,000		0%	0
1590	258 500 58010	Capital Assets								
1591	Total Reg.HazMat Expenditures		24,132	14,039	16,625	13,248	16,625	100.0%	0%	0
1592										
1593	Reg. HazMat Net Revenues (Loss)		(4,929)	5,205	15	(760)	15		0%	0
1594	Beginning Fund Balance		19,891	14,962	20,167	20,167	20,182		0%	15
1595	Ending Fund Balance		14,962	20,167	20,182	19,407	20,197		0%	15
1596	Ending Cash Balance		14,962	20,500	14,931	16,599	14,946		0%	15

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1597					20,515					
1598	Federal Asset Forfeiture PD Fund									
1599										
1600	260 451 45130	Asset Forfeiture	0	1,972	5,000	0	0		-100%	(5,000)
1601	260 481 48100	Interest on Investment	0	0	0	0	0		#DIV/0!	0
1602	260 451 45095	Restitution	0	0	0	0	0		#DIV/0!	0
1603	260 485 48510	Community Donations	0	0	3,000	0	0		-100%	(3,000)
1604										
1605	Total Revenues		0	1,972	8,000	0	0	100.0%	-100%	(8,000)
1606										
1607	260 500 53120	General Supplies	1,601	0	0	0	0		#DIV/0!	0
1608	260 500 53360	Vehicle Rental	0	0	0	0	0		#DIV/0!	0
1609	260 500 54330	Federal Drug Exp	2,000	0	6,000	0	0		-100%	(6,000)
1610	260 500 59000	Transfer to crime prevention	10,431	0	0	0	0		#DIV/0!	0
1611	Total Drug Enforcement Grant Expenditures		14,031	0	6,000	0	0	100.0%	-100%	(6,000)
1612										
1613	Drug Enforcement Grant Net Revenues (Loss)		(14,031)	1,972	2,000	0	0		-100%	(2,000)
1614	Beginning Fund Balance		14,031	0	1,972	14,031	3,972		101%	2,000
1615	Ending Fund Balance		0	1,972	3,972	14,031	3,972		0%	0
1616	Ending Cash Balance		0	1,972	3,972	0	3,972		0%	0
1617										
1618	State Asset Forfeiture PD Fund									
1619										
1620	261 437 42226	Police Equipment Grant	0	25,000	0	0	0		#DIV/0!	0
1621	261 451 45095	Asset Forfeiture- Restitution	25	4,188	500	0	500		0%	0
1622	261 451 45130	Asset Forfeiture- State	0	0	7,000	2,899	7,000		0%	0
1623	261 481 48100	Interest on Investments	1,447	535	150	62	150		0%	0
1624	261 485 48500	Misc. Rev.	0	0	4,200	0	4,200		0%	0
1625	261 485 48510	Community Donations	1,000	0	0	0	0		#DIV/0!	0
1626	261 485 48524	Unit Dues	0	0	0	7,000	0		#DIV/0!	0
1627										
1628	Total Revenues		2,472	29,722	11,850	9,961	11,850		0%	0
1629										
1630	261 500 53120	General Supplies	0	300	0	1,510	0		#DIV/0!	0
1631	261 500 53138	Police Drug Unit Equipment Grant Exp	0	25,853	0	0	0		#DIV/0!	0
1632	261 500 53170	Misc Expenditures	0	600	0	3,000	0		#DIV/0!	0
1633	261 500 54330	State Drug Exp	0	0	2,000	0	4,000		100%	2,000
1634	261 500 58010	Capital Outlay	0	21,208	0	0	0		#DIV/0!	0
1635	Total Fund 261 Expenditures		0	47,961	2,000	4,510	4,000		100%	2,000
1636										
1637	State Asset Forfeiture Net Revenues (Loss)		2,472	(18,239)	9,850	5,451	7,850		-20%	(2,000)
1638	Beginning Fund Balance		61,027	63,499	45,261	45,261	55,111		22%	9,850
1639	Ending Fund Balance		63,499	45,261	55,111	50,712	62,961		14%	7,850
1640	Ending Cash Balance		63,499	45,261	55,111	21	62,961		14%	7,850

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1641										
1642	Police Grant									
1643										
1644	262 481 48100	Interest on Investment	0	0	0	1	0	0.0%	#DIV/0!	0
1645	262 483 48140	Sale of Property	0	21,000	0		0		#DIV/0!	0
1646										
1647	Total Revenues		0	21,000	0	0	0			
1648										
1649	262 500 53120	General Supplies	0	6,600	0	5,323	0		#DIV/0!	0
1650										
1651	Total Police Grant Expenditures		0	6,600	0	5,323	0			
1652										
1653	Police Grant Net Revenues (Loss)		0	14,400	0		0		#DIV/0!	0
1654	Beginning Fund Balance		0	0	14,400		14,728		2%	329
1655	Ending Fund Balance		0	14,400	14,400		14,728		2%	329
1656	Ending Cash Balance		0	14,728	14,728		14,728		0%	0
1657										
1658	Canine Unit									
1659										
1660	263 481 48100	Interest on Investment	1,253	518	0	55	75		#DIV/0!	75
1661	263 485 48310	Tshirt Sales	825	0	100	3,795	3,600	3500%		3,500
1662	263 485 48500	Other Misc Revenue	0	11,500	0	5,280	5,000		#DIV/0!	5,000
1663	263 485 48510	Community Donations	1,157	2,850	5,000	2,175	2,000	-60%		(3,000)
1664	263 485 48512	Golf Outing	19,848	0	12,000	20,626	15,000	25%		3,000
1665	263 485 48514	Run/Walk	3,245	0	4,000	3,315	3,500	-13%		(500)
1666	263 485 48515	Raffles	670	0	0	0	0		#DIV/0!	0
1667	263 492 49010	Transfer in from other funds	1,401	0	0	0	0		#DIV/0!	0
1668										
1669	Total Revenues		28,399	14,868	21,100	35,247	29,175		38%	8,075
1670										
1671	263 500 53120	General Supplies	53	0	0	0	0		#DIV/0!	0
1672	263 500 53125	Golf Outing expenses	6,041	400	105	5,644	5,000		4662%	4,895
1673	263 500 53170	Miscellaneous Expenses	0	0	500	1,108	1,000		100%	500
1674	263 500 53265	Tshirt resale	2,066	1,720	2,300	3,568	3,500		52%	1,200
1675	263 500 53325	Canine and equipment	3,436	27,444	15,050	16,093	16,000		6%	950
1676										
1677	Total Canine Expenditures		11,596	29,564	17,955	26,413	25,500		42%	7,545
1678										
1679	Canine Unit Net Revenues (Loss)		16,803	(14,696)	3,145	8,834	3,675		17%	530
1680	Beginning Fund Balance		49,491	66,293	51,598	51,598	54,743		6%	3,145
1681	Ending Fund Balance		66,293	51,598	54,743	60,432	58,418		7%	3,675
1682	Ending Cash Balance		66,346	51,416	54,561	66,408	58,236		7%	3,675

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1683										
1684	Crime Prevention									
1686	264 451 45140	Crime Prevention Forft.	0	0	200	0	200		0%	0
1687	264 481 48100	Interest on Investment	16	0	0	4	0		#DIV/0!	0
1688	264 485 48510	Public Donation - transferred from Drug Enforc	0	0	0	0	0		#DIV/0!	0
1689	264 492 49010	Transfer in from fund balance	9,030	0	0	0	3,300		#DIV/0!	3,300
1690	Total Revenues		9,046	0	200	4	3,500	100.0%	1650%	3,300
1691										
1692	264 500 53120	General Supplies NPD Boot Camp	0	0	200	0	3,500		1650%	3,300
1693	264 500 53170	Misc Expenditures - public donation	0	0	0	0	0		#DIV/0!	0
1694	Total Crime Prevention Expenditures		0	0	200	0	3,500	100.0%	1650%	3,300
1695										
1696	Crime Prevention Net Revenues (Costs)		9,046	0	0	4	0		0%	0
1697	Beginning Fund Balance		(5,143)	3,903	3,903	3,903	3,903		0%	0
1698	Ending Fund Balance		3,903	3,903	3,903	3,907	3,903		0%	0
1699	Ending Cash Balance		3,903	3,903	3,903	3,887	3,903		0%	0
1700										
1701	Police Range									
1702										
1703	265 462 46131	Personal Defense Training	0	0	250	0	250		0%	0
1704	265 481 48100	Interest on Investments	105	0	0	11	0		#DIV/0!	0
1705	265 484 48190	Expenditure Recovery	50	0	750	0	750		0%	0
1706	265 485 48510	Community Donations	1,500	0	500	750	500		0%	0
1707										
1708	Total Police Range Revenues		1,655	0	1,500	761	1,500		0%	0
1709										
1710	265 500 53220	Police Range Maintenance	0	0	750	0	750		0%	0
1711	265 500 53340	Repair Parts	0	0	1,500	0	750		-50%	(750)
1712										
1713	Total Police Range Expenditures		0	0	2,250	0	1,500		-33%	(750)
1714										
1715	Net Revenues (Costs)		1,655	0	(750)	761	0		-100%	750
1716	Beginning Fund Balance		9,231	10,887	10,887	10,887	10,137		-7%	(750)
1717	Ending Fund Balance		10,887	10,887	10,137	11,648	10,137			
1718	Ending Cash Balance		10,137	10,137	9,387	10,046	9,387		0%	0

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	\$ Diff
1719										
1720	American Recovery ARPA									
1721										
1722	268 432 43230	ARPA stimulas payment 1/2				551,551	551,551			
1723										
1724	Total Revenues		0	0	0	551,551	551,551	100.0%	#DIV/0!	551,551
1725										
1726	268 500 51028	Vaccine stipend pay	0	0	0	0	0			
1727	268 500 51530	Vaccine stipend pay - FICA	0	0	0	0	0			
1728	268 500 51540	Vaccine stipend pay - medicare	0	0	0	0	0			
1729	268 500 52100	Professional Services	0	0	0	0	0			
1730	268 500 52102	Auditors	0	0	0	0	0			
1731	268 500 52200	Contracts	0	0	0	0	0			
1732	268 500 53170	Misc. Expenditures	0	0	0	0	0			
1733	268 500 59010	Transfer out to other funds	0	0	0	0	0			
1734										
1735	Total Expenditures		0	0	0	0	0	100.0%	#DIV/0!	0
1736										
1737	ARPA Net Revenues (Loss)		0	0	0	551,551	551,551		0%	551,551
1738	Beginning Fund Balance		0	0	0	0	551,551		#DIV/0!	551,551
1739	Ending Fund Balance		0	0	0	551,551	1,103,102		#DIV/0!	1,103,102
1740	Ending Cash Balance		0	0	0	551,551	1,103,102		#DIV/0!	1,103,102
1741										

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	\$ Diff
1742										
1743	Debt Service Funds									
1744	General Debt Services									
1745										
1746	300 481 48100	Interest on Investment	0	0	0	0	0		#DIV/0!	0
1747	300 481 48120	Interest on new bond issuing	0	0	0	0	0		#DIV/0!	0
1748	300 481 48260	Reimburs - Utility Unfunded Pension	13,524	14,575	13,524	0	16,447		22%	2,923
1749	300 491 48220	Loan Proceed	0	5,855,000	0	0	0		#DIV/0!	0
1750	300 491 49121	Reoffering Premium on GO loan	0	178,895	0	0	0		#DIV/0!	0
1751	300 492 49013	Transfer in from Rec Donations	0	0	620,000	620,000	214,550		-65%	(405,450)
1752	300 492 49010	Transfer in from Other Funds	1,435,328	1,434,608	950,123	950,123	655,862		-31%	(294,261)
1753										
1754	Total Revenues		1,448,852	7,483,078	1,583,647	1,570,123	886,859	100.0%	-44%	(696,788)
1755										
1756	300 500 52100	Professional Services	172	200	300	200	300		0%	0
1757	300 500 52200	Contracts	400	0	0	0	0		#DIV/0!	0
1758	300 500 53870	Bank Service Charges	600	600	800	600	800		0%	0
1759	300 500 53951	Costs of Bond Issuance	0	73,429	0	0	0		#DIV/0!	0
1760	300 500 53971	Undrwriters discount	0	38,917	0	0	0		#DIV/0!	0
1761	300 500 55100	Loan Principal Payments	1,185,000	1,200,000	1,355,000	1,355,000	660,000		-51%	(695,000)
1762	300 500 55110	Loan Interest Payments	262,753	243,608	224,169	124,305	210,412		-6%	(13,757)
1763	300 500 55120	New Debt Services	0	5,919,673	0	0	0			0
1764	300 500 59000	Transfers to Other Funds 401	0	0	0	0	0		#DIV/0!	0
1765										
1766	Total Debt Service Expenditures		1,448,925	7,476,427	1,580,269	1,480,105	871,512	100.0%	-45%	(708,757)
1767										
1768	Debt Service Net Revenues (Loss)		(72)	6,651	3,379	90,018	15,348		354%	11,969
1769	Beginning Fund Balance		172,614	172,542	179,193	182,572	182,572		2%	3,379
1770	Ending Fund Balance		172,542	179,193	182,572	272,590	197,919		8%	15,348
1771	Ending Cash Balance		172,542	179,193	182,572	270,553	197,919		8%	15,348
1772										
1773	Capital Project Funds									
1774										
1775	Misc. Capital Projects									
1776										
1777	401 481 48100	Interest on Investment	6,693	5,783	500	351	500		0%	0
1778	401 485 48500	Other Misc. Revenues	0	34,510	0	6,303	0		#DIV/0!	0
1779	401 485 48510	Community Donations	81	0	0	0	0		#DIV/0!	0
1780	401 491 49130	Loan Proceeds	0	0	0	0	0		#DIV/0!	0
1781	401 492 49010	Transfer In	770,814	0	300,000	400,188	248,167		-17%	(51,833)
1782										
1783	Total Revenues		777,587	40,293	300,500	406,841	248,667	100.0%	-17%	(51,833)
1784										
1785	401 500 52100	Professional Services	0	0	0	0	0		#DIV/0!	0
1788	401 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1789	401 500 58010	Capital Outlay	543,482	453,364	300,000	631,316	248,167		-17%	(51,833)
1790	401 500 59020	Transfer out -Cemetery Capital Outlay	2,000	0	0	0	0		#DIV/0!	0
1791										
1792	Total Expenditures		545,482	453,364	300,000	631,316	248,167	100.0%	-17%	(51,833)
1793										
1794	Misc Capital Net Revenues (Loss)		232,105	(413,071)	500	(224,475)	500		0%	0
1795	Beginning Fund Balance		618,851	850,955	437,884	437,884	438,384		0%	500
1796	Ending Fund Balance		850,955	437,884	438,384	213,409	438,884		0%	500
1797	Ending Cash Balance		864,628	442,101	442,601	696,620	443,101		0%	500

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1798										
1799	Sidewalks									
1800										
1801	402 463 46210	Sidewalk special assessments	979	5,690	0	1,723	0		#DIV/0!	0
1802	402 481 48100	Interest on Investment	127	220	0	44	0		#DIV/0!	0
1805	402 492 49010	Transfer In	16,000	16,000	16,000	16,000	20,000		25%	4,000
1806										
1807	Total Revenues		17,106	21,910	16,000	17,768	20,000	100.0%	25%	4,000
1811	402 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1812	402 500 58010	Capital Outlay	14,486	14,881	15,000	6,436	20,000		33%	5,000
1813										
1814	Total Expenditures		14,486	14,881	15,000	6,436	20,000	100.0%	33%	5,000
1815										
1816	Misc Capital Net Revenues (Loss)		2,620	7,029	1,000	11,332	0		-100%	(1,000)
1817	Beginning Fund Balance		15,339	17,959	24,988	24,988	25,988		4%	1,000
1818	Ending Fund Balance		17,959	24,988	25,988	36,320	25,988		0%	0
1819	Ending Cash Balance		17,307	22,799	23,799	4,575	23,799		0%	0
1820										
1821	Rec/Community Center									
1822										
1823	403 481 48100	Interest on Investment	25,311	0	0	0	0		#DIV/0!	0
1824	403 481 48170	Unrlzd Investment gain(loss)	51	0	0	0	0		#DIV/0!	0
1825	403 485 48500	Other Misc. Revenues	0	0	0	0	0		#DIV/0!	0
1826	403 485 48510	Community Donations	488,591	0	0	0	0		#DIV/0!	0
1827	403 491 49110	GO Note Proceeds	0	0	0	0	0		#DIV/0!	0
1828	403 491 49130	Loan Proceeds	0	0	0	0	0		#DIV/0!	0
1829	403 492 49010	Transfer In Other funds	450,000	0	0	0	0		#DIV/0!	0
1830										
1831	Total Revenues		963,954	0	0	0	0	100.0%	#DIV/0!	0
1832										
1833	403 500 52100	Professional Services	0	0	0	0	0		#DIV/0!	0
1834	403 500 52200	Contracts	508,183	0	0	0	0		#DIV/0!	0
1835	403 500 53170	Misc. Expenditures	4,233	0	0	0	0		#DIV/0!	0
1836	403 500 53870	Banking/Admin Fees	22	0	0	0	0		#DIV/0!	0
1837	403 500 53951	Bond Issuance Costs	0	0	0	0	0		#DIV/0!	0
1838	403 500 53971	Underwriters Discount	0	0	0	0	0		#DIV/0!	0
1839	403 500 58010	Capital Outlay	11,189	0	0	0	0		#DIV/0!	0
1840	403 590 59010	Transfer to other funds	531,485	0	0	0	0		#DIV/0!	0
1841										
1842	Total Expenditures		1,055,112	0	0	0	0	100.0%	#DIV/0!	0
1843										
1844	Rec Center Project Net Revenues (Loss)		(91,158)	0	0	0	0		#DIV/0!	0
1845	Beginning Fund Balance		826,721	735,562	0	0	0		#DIV/0!	0
1846	Ending Fund Balance		735,562	0	0	0	0		#DIV/0!	0
1847	Ending Cash Balance		752,656	0	0	712,733	0		#DIV/0!	0

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	\$ Diff
1848										
1849		Riverside/Hattie Street								
1850										
1851	404 435 42550	Grants /WDOT	0	0	0	0	0		#DIV/0!	0
1852	404 481 48100	Interest on Investment	0	0	0	0	0		#DIV/0!	0
1853	404 491 49130	Loan Proceeds	0	0	0	0	0		#DIV/0!	0
1854	404 492 49010	Transfer In	0	0	0	0	0		#DIV/0!	0
1855										
1856	Total Revenues		0	0	0	0	0	100.0%	#DIV/0!	0
1857										
1858	404 500 52100	Professional Services	0	0	0	0	0		#DIV/0!	0
1859	404 500 52200	Contracts	0	0	0	0	0		#DIV/0!	0
1860	404 500 53070	Travel and Food	0	0	0	0	0		#DIV/0!	0
1861	404 500 53085	Right of Way Acquisition and TLE's (Riverside)	0	0	0	0	0		#DIV/0!	0
1862	404 500 53086	Riverside Reconstruction Design WDOT match	0	0	0	0	0		#DIV/0!	0
1863	404 590 59010	Transfer to GF	0	0	0	0	0		#DIV/0!	0
1864										
1865	Total Expenditures		0	0	0	0	0	100.0%	#DIV/0!	0
1866										
1867	Misc Capital Net Revenues (Loss)		0	0	0	0	0		0%	0
1868	Beginning Fund Balance		1,090	1,090	1,090	1,090	1,090		0%	0
1869	Ending Fund Balance		1,090	1,090	1,090	1,090	1,090		0%	0
1870	Ending Cash Balance		1,090	1,090	1,090	1,090	1,090		0%	0
1871										
1872		Ludington/Main/Wells								
1873										
1874	405 435 42550	Grants /EDA	0	0	0	0	3,895,200		#DIV/0!	3,895,200
1875	405 435 43535	Grants/TEA	0	0	0	0	1,000,000		#DIV/0!	1,000,000
1876	405 481 48100	Interest on Investment	0	0	0	0	0		#DIV/0!	0
1877	405 491 49130	Loan Proceeds	0	0	0	0	0		#DIV/0!	0
1878	405 492 49010	Transfer In	0	0	0	0	0		#DIV/0!	0
1879										
1880	Total Revenues		0	0	0	0	4,895,200	100.0%	#DIV/0!	4,895,200
1881										
1882	405 500 52100	Professional Services - Architectural & Enginee	0	0	0	0	386,000		#DIV/0!	386,000
1883	405 500 52200	Contracts - construction	0	0	0	0	4,119,000		#DIV/0!	4,119,000
1884	405 500 52360	Grant administration/legal consultants	0	0	0	0	75,000		#DIV/0!	75,000
1885	405 500	Inspection Fees	0	0	0	0	314,000		#DIV/0!	314,000
1886	405 500 53085	Right of Way Acquisition	0	0	0	0	0		#DIV/0!	0
1887										
1888	Total Expenditures		0	0	0	0	4,894,000	100.0%	#DIV/0!	4,894,000
1889										
1890	Misc Capital Net Revenues (Loss)		0	0	0	0	1,200		0%	1,200
1891	Beginning Fund Balance		0	0	0	0	0		#DIV/0!	0
1892	Ending Fund Balance		0	0	0	0	1,200		#DIV/0!	1,200
1893	Ending Cash Balance		0	0	0	0	0		#DIV/0!	0

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1894	TIF 3 Waupaca Area									
1896	413 411 41180	Tax Increment Revenues	228,077	0	0	0	0	#DIV/0!	0	
1897	413 434 42115	Personal Property Tax State Aid	3,456	0	0	0	0	#DIV/0!	0	
1898	413 434 42560	Computer Exempt Aid	16,810	0	0	0	0	#DIV/0!	0	
1899	413 435 42515	WI Economic Dev Grant	0	0	0	0	0	#DIV/0!	0	
1900	413 481 48100	Interest on Investment	2,508	0	0	0	0	#DIV/0!	0	
1901										
1902	Total Revenues		250,851	0	0	0	0	100.0%	#DIV/0!	0
1903										
1904	413 500 52100	Professional Services	21,678	0	0	0	0	#DIV/0!	0	
1905	413 500 52379	Monuments/Art	34,343	0	0	0	0	#DIV/0!	0	
1906	413 500 52385	Dredge Wall	4,711	0	0	0	0	#DIV/0!	0	
1907	413 500 52387	Pavillion with Restrooms	20,605	0	0	0	0	#DIV/0!	0	
1908	413 500 52388	Floating Docks	594	0	0	0	0	#DIV/0!	0	
1909	413 500 52389	Walkway, Benches and Lights	2,675	0	0	0	0	#DIV/0!	0	
1910	413 500 52390	Waupaca Foundary Dock Wall	0	0	0	0	0	#DIV/0!	0	
1911	413 500 52391	Pedestrian Bridge	198,110	0	0	0	0	#DIV/0!	0	
1912	413 500 53070	Food and Travel	0	0	0	0	0	#DIV/0!	0	
1913	413 500 53170	Misc Expenditures - security camera	12,043	0	0	0	0	#DIV/0!	0	
1914	413 590 59010	Transfer to GF	13,003	0	0	0	0	#DIV/0!	0	
1915										
1916	Total TIF #3 Expenditures		307,760	0	0	0	0	100.0%	#DIV/0!	0
1917										
1918	TIF #3 Net Revenues (Loss)		(56,910)	0	0	0	0	#DIV/0!	0	
1919	Beginning Fund Balance		56,911	1	0	1	0	#DIV/0!	0	
1920	Ending Fund Balance		1	1	0	1	0	#DIV/0!	0	
1921	Ending Cash Balance		3,501	0	0	0	0	#DIV/0!	0	
1922										
1923	TIF No. 6 Business Park									
1924	416 411 41180	Tax Increment Revenues	145,742	162,588	233,728	233,727	256,493	10%	22,766	
1925	416 434 42115	Personal Property Tax State Aid	2,002	0	(2,002)	0	0	-100%	2,002	
1926	416 481 48100	Interest on Investment	0	86	2	147	2	0%	0	
1927	416 485 48500	Other Misc. Revenue	0	0	150	0	150	0%	0	
1928		Transfer in from Fund Balance					148,300	#DIV/0!	148,300	
1929	Total Revenues		147,744	162,674	231,878	233,874	404,945	100.0%	75%	173,067
1930										
1931	416 500 52100	Professional Services	150	3,463	1,650	150	1,650	0%	0	
1932	416 500 52102	Audit Fees	0	0	0	100	0	#DIV/0!	0	
1933	416 500 52200	Contracts	0	0	0	63,613	403,295			
1934	416 500 55100	Principal payment	130,618	153,994	17,877	17,877	0	-100%	(17,877)	
1935	416 500 55110	Interest Payment	15,124	8,594	894	894	0	-100%	(894)	
1936										
1937	Total TIF #6 Expenditures		145,892	166,051	20,421	82,635	404,945	100.0%	1883%	384,524
1938										0
1939	TIF #6 Net Revenues (Loss)		1,852	(3,377)	211,457	151,239	0	0.0%	-100%	(211,457)
1940	Beginning Fund Balance		(1,415)	437	437	(2,940)	208,517	0.0%	47618%	208,080
1941	Ending Fund Balance		437	(2,940)	208,517	148,300	208,517	0%	0%	0
1942	Ending Cash Balance		17,737	(1,440)	210,017	437	210,017	0.0%	0%	0

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1943										
1944	TIF No. 7 Harbor Terrace Condominium Develop.									
1945	417 411 41180	Tax Increment Revenues	57,043	57,336	62,388	62,388	68,029		9%	5,641
1946	417 434 42115	Personal Property Tax State Aid	761	482	202	0	482		138%	279
1947	417 434 42560	Computer Exempt Aid	7	7	7	7	7		0%	0
1948	417 481 48100	Interest on Investment	215	61	5	14	5		0%	0
1949										
1950	Total Revenues		58,025	57,885	62,602	62,409	68,523	100.0%	9%	5,921
1951										
1952	417 500 52100	Professional Services	150	3,663	1,650	350	1,650		0%	0
1953	417 500 52102	Audit Fees	0	0	100	100	100		0%	0
1954	417 500 52200	Contracts	51	0	0	0	0		#DIV/0!	0
1955	417 500 53870	Bank Service Charges	200	0	150	25	150		0%	0
1956	417 500 52200	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
1957	417 500 55100	Debt Principal Payments	45,000	45,000	45,000	45,000	50,000		11%	5,000
1958	417 500 55110	Interest Payments	9,808	8,761	7,580	7,580	6,188		-18%	(1,393)
1959										
1960	Total TIF #7 Expenditures		55,209	57,424	54,480	53,055	58,088	100.0%	7%	3,608
1961										
1962	TIF #7 Net Revenues (Loss)		2,817	461	8,122	9,354	10,435		28%	2,313
1963	Beginning Fund Balance		17,661	20,478	20,939	20,939	29,061		39%	8,122
1964	Ending Fund Balance		20,478	20,939	29,061	30,293	39,496		36%	10,435
1965	Ending Cash Balance		26,578	22,439	30,561	20,596	40,996		34%	10,435
1966										
1967	TIF No. 8 Moyle Develop. for Country Inn & Suite									
1968	418 411 41180	Tax Increment Revenues	110,921	152,050	154,965	154,965	159,381		3%	4,416
1969	418 434 42115	Personal Property Tax State Aid	1,493	0	(1,493)	0	0		-100%	1,493
1970	418 434 42560	Computer Exempt Aid	118	118	118	118	118		0%	0
1971	418 481 48100	Interest on Investment	6,774	1,518	300	117	300		0%	0
1972	418 485 48500	Other Misc. Revenue	30,819	0	0	0	0		#DIV/0!	0
1973	418 491 49120	Loan Proceeds from GO Note	0	0	0	0	0		#DIV/0!	0
1974										
1975	Total Revenues		150,126	153,686	153,890	155,200	159,799	100.0%	4%	5,909
1976										
1977	418 500 52100	Professional Services	378	3,463	150	150	150		0%	0
1978	418 500 52102	Audit Fees	0	0	100	100	100		0%	0
1979	418 500 52722	Payment to Developer	0	0	0	0	0		#DIV/0!	0
1980	418 500 53870	Banking fees	0	200	700	200	700		0%	0
1981	418 500 53951	Bond Issuance Cost	0	0	0	0	0		#DIV/0!	0
1982	418 500 53971	Underwriters Discount	0	0	0	0	0		#DIV/0!	0
1983	418 500 55100	Debt Principal Payments	95,000	100,000	110,000	110,000	115,000		5%	5,000
1984	418 500 55110	Interest Payments	24,188	22,475	20,375	20,375	18,125		-11%	(2,250)
1985	418 500 59500	Payment to refunding escrow	0	0	0	0	0		#DIV/0!	0
1986										
1987	Total TIF #8 Expenditures		119,566	126,138	131,325	130,825	134,075	100.0%	2%	2,750
1988										
1989	TIF #8 Net Revenues (Loss)		30,560	27,549	22,565	24,375	25,724		14%	3,159
1990	Beginning Fund Balance		71,403	101,963	129,512	129,512	152,077		17%	22,565
1991	Ending Fund Balance		101,963	129,512	152,077	153,887	177,801		17%	25,724
1992	Ending Cash Balance		118,142	131,012	153,577	100,605	179,301		17%	25,724

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
1993										
1994	TIF No. 9 Hometown Square									
1995	419 411 41180	Tax Increment Revenues	45,768	31,344	33,900	33,900	36,787		9%	2,887
1996	419 434 42115	Personal Property Tax State Aid	366	0	(366)	0	0		-100%	366
1997	419 434 42560	Computer Exempt Aid	181	181	180	181	180		0%	0
1998	419 481 48100	Interest on Investment	669	282	5	45	5		0%	0
1999	419 485 48240	Reimburse by Developer	0	0	0	0	0		#DIV/0!	0
2000										
2001	Total Revenues		46,984	31,806	33,719	34,126	36,972	100.0%	10%	3,253
2002										
2003	419 500 52100	Professional Services	150	3,463	1,650	150	1,650		0%	0
2004	419 500 52102	Audit Fees	0	0	100	100	100		0%	0
2005	419 500 52722	Payment to Developer for Conserv/Develop.	41,191	28,209	30,510	30,510	33,108		9%	2,598
2006										
2007	Total TIF #9 Expenditures		41,341	31,672	32,260	30,760	34,858	100.0%	8%	2,598
2008										
2009	TIF #9 Net Revenues (Loss)		5,643	135	1,459	3,366	2,114		45%	655
2010	Beginning Fund Balance		13,362	19,005	19,140	19,140	20,599		8%	1,459
2011	Ending Fund Balance		19,005	19,140	20,599	22,506	22,712		10%	2,114
2012	Ending Cash Balance		22,341	20,640	22,099	18,929	24,212		10%	2,114
2013										
2014	TIF No. 10 Tyco									
2015	420 411 41180	Tax Increment Revenues	226,469	234,910	224,426	224,426	226,481		1%	2,055
2016	420 434 42115	Personal Property Tax State Aid	8,532	0	(8,532)	0	0		-100%	8,532
2017	420 434 42560	Computer Exempt Aid	2,304	2,304	2,283	2,304	2,283		0%	0
2018	420 481 48100	Interest on Investment	11,369	3,052	40	457	40		0%	0
2019										
2020	Total Revenues		248,674	240,266	218,216	227,187	228,804	100.0%	5%	10,587
2021										
2022	420 500 52100	Professional Services	14,877	4,463	1,650	150	1,650		0%	0
2023	420 500 52102	Audit Fees	0	0	100	100	100		0%	0
2024	420 500 52722	Payment to Developer for Conserv/Develop.	630,590	211,419	201,983	201,983	203,833		1%	1,849
2025	420 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
2026	Total TIF #10 Expenditures		645,467	215,881	203,733	202,233	205,583	100.0%	1%	1,849
2027										
2028	TIF #10 Net Revenues (Loss)		(396,792)	24,384	14,483	24,954	23,221		60%	8,738
2029	Beginning Fund Balance		643,921	247,129	271,514	271,514	285,997		5%	14,483
2030	Ending Fund Balance		247,129	271,514	285,997	296,468	309,218		8%	23,221
2031	Ending Cash Balance		272,402	274,014	288,497	251,704	311,718		8%	23,221

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
2032	TIF No. 11 Fincanteri Marine									
2033	421 411 41180	Tax Increment Revenues	398,284	384,886	432,077	432,076	416,968		-3%	(15,109)
2034	421 434 42115	Personal Property Tax State Aid	4,957	0	(4,957)	0	0		-100%	4,957
2035	421 435 42520	Grants- State of Wisconsin	0	0	0	0	0		#DIV/0!	0
2036	421 435 42535	CDGB grants	0	0	0	0	0		#DIV/0!	0
2037	421 435 42540	TEA grants	0	0	0	0	0		#DIV/0!	0
2038	421 435 42545	EDA grants	0	0	0	0	0		#DIV/0!	0
2039	421 434 42560	Computer Exempt Aid	44,957	44,957	44,541	44,957	44,541		0%	0
2040	421 481 48100	Interest on Investment	18,941	5,352	1,000	324	400		-60%	(600)
2041										
2042	Total Revenues		467,139	435,196	472,661	477,358	461,909	100.0%	-2%	(10,752)
2043										
2044	421 500 52100	Professional Services	950	24,275	1,800	350	1,800		0%	0
2045	421 500 52102	Audit Fees	0	0	100	100	100		0%	0
2046	421 500 52217	Contractual Postorino Parking	0	0	0	0	0		#DIV/0!	0
2047	421 500 52240	Grant Applications	0	0	0	0	0		#DIV/0!	0
2048	421 500 52722	Payment to Developer for Conserv/Develop.	0	0	0	0	0		#DIV/0!	0
2049	421 500 53170	Misc. Expenditures	25	0	0	0	0		#DIV/0!	0
2050	421 500 55100	Debt Principal Payments	200,000	200,000	210,000	210,000	210,000		0%	0
2051	421 500 55110	Interest Payment	86,688	82,988	78,988	40,638	74,703		-5%	(4,285)
2052	421 500 58061	Main/Stanton Streets	0	0	0	0	0		#DIV/0!	0
2053	421 500 58062	Ely/Mann Streets	0	0	0	0	0		#DIV/0!	0
2054										
2055	Total TIF #11 Expenditures		287,663	307,263	290,888	251,088	286,603	100.0%	-1%	(4,285)
2056										
2057	TIF #11 Net Revenues (Loss)		179,477	127,933	181,773	226,270	175,306		-4%	(6,467)
2058	Beginning Fund Balance		659,650	839,126	967,059	967,059	1,148,833		19%	181,773
2059	Ending Fund Balance		839,126	967,059	1,148,833	1,193,329	1,324,139		15%	175,306
2060	Ending Cash Balance		880,080	968,559	1,150,333	1,193,329	1,325,639		15%	175,306
2061										
2062	TIF No. 12-Winsert									
2063	422 411 41180	Tax Increment Revenues	25,372	36,495	44,028	44,028	39,055		-11%	(4,973)
2064	422 434 42115	Personal Property Tax State Aid	451	0	(451)	0	0		-100%	451
2065	422 481 48560	Computer Exempt Aid	5,968	5,968	5,912	5,968	5,912		0%	0
2066	422 485 48240	Developer's Contributions	15,522	62	0	0	0		#DIV/0!	0
2067										
2068	Total Revenues		47,312	42,525	49,489	49,995	44,967	100.0%	-9%	(4,522)
2069										
2070	422 500 52100	Professional Services	150	3,663	1,850	350	1,850		0%	0
2071	422 500 52102	Audit Fees	0	0	100	100	100		0%	0
2072	422 500 52722	Payment to Developer for Conserv/Develop.	0	740	8,026	8,026	4,118		-49%	(3,908)
2073	422 500 55100	Debt Principal Payments	30,000	30,000	30,000	30,000	30,000		0%	0
2074	422 500 55110	Interest Payment	6,160	5,673	5,110	2,611	4,480		-12%	(630)
2075	422 500 58060	Stanton St. Improvement	0	0	0	0	0		#DIV/0!	0
2076										
2077	Total TIF #12 Expenditures		36,310	40,075	45,086	41,087	40,548	100.0%	-10%	(4,538)
2078										
2079	TIF #12 Net Revenues (Loss)		11,002	2,450	4,403	8,908	4,420		0%	16
2080	Beginning Fund Balance		(18,077)	(7,075)	(4,625)	(4,625)	(222)		-95%	4,403
2081	Ending Fund Balance		(7,075)	(4,625)	(222)	4,283	4,197		-1989%	4,420
2082	Ending Cash Balance		(3,192)	(3,125)	1,278	(19,536)	5,697		346%	4,420

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
2083										
2084	TIF No. 13-Pine Tree Mall									
2085	423 411 41180	Tax Increment Revenues	160,377	248,484	258,161	258,161	315,939		22%	57,778
2086	423 434 42115	Personal Property Tax State Aid	833	103	(627)	0	103		-116%	730
2087	423 481 48560	Computer Exempt Aid	0	0	0	0	0		#DIV/0!	0
2088	423 481 48100	Interest on Investment	1,335	1,294	0	236	0		#DIV/0!	0
2089	423 485 48240	Developer's Contributions	0	0	0	0	0		#DIV/0!	0
2090										
2091	Total Revenues		162,544	249,881	257,535	258,398	316,042	100.0%	23%	58,507
2092										
2093	423 500 52100	Professional Services	150	150	1,500	150	1,500		0%	0
2094	423 500 52102	Audit Fees	0	0	0	100	0		#DIV/0!	0
2095	423 500 52217	Contractual	0	0	0	0	0		#DIV/0!	0
2096	423 500 52722	Payment to Developer for Conserv/Develop.	144,339	223,636	232,345	232,345	284,345		22%	52,000
2097	423 500 53951	Bond Issuing Costs	0	0	0	0	0		#DIV/0!	0
2098	423 500 53170	Misc. Expenditures	0	0	0	0	0		#DIV/0!	0
2099	423 500 55100	Debt Principal Payments	0	0	0	0	0		#DIV/0!	0
2100	423 500 55110	Interest Payment	0	0	0	0	0		#DIV/0!	0
2101	Total TIF #13 Expenditures		144,489	223,786	233,845	232,595	285,845	100.0%	22%	52,000
2102										
2103	TIF #13 Net Revenues (Loss)		18,055	26,095	23,690	25,803	30,197		27%	6,508
2104	Beginning Fund Balance		593	18,648	44,744	44,744	68,433		53%	23,690
2105	Ending Fund Balance		18,648	44,744	68,433	70,546	98,630		44%	30,197
2106	Ending Cash Balance		45,088	44,744	68,433	18,573	98,630		44%	30,197

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg	
2107									%	\$ Diff
2108	D.P.W. Garage Equipment									
2110	470 463 46610	Revenue from Storm Sewer Utility	0	0	0	0	0		#DIV/0!	0
2112	470 483 48140	Sale of Equipment	17,357	0	18,000	0	18,000		0%	0
2113	470 484 48150	Insurance Recoveries	1,950	0	5,000	0	5,000		0%	0
2114	470 492 49210	Transfer in from other funds	407,632	361,694	388,100	174,496	375,600		-3%	(12,500)
2116	Total Revenues		426,939	361,694	411,100	174,496	398,600	100.0%	-3%	(12,500)
2118	470 500 51010	Full-Time Salaries	72,551	64,374	79,060	43,364	115,008		45%	35,949
2119	470 500 51011	Full-Time Salaries	0	0	0	0	0		#DIV/0!	0
2120	470 500 51020	Part time wages	13,601	21,173	22,135	13,138	0		-100%	(22,135)
2121	470 500 51025	Other Pays/Retirement	6,557	0	0	0	0		#DIV/0!	0
2122	470 500 51030	Overtime Wages	5,434	2,341	0	144	0		#DIV/0!	0
2123	470 500 51040	Longevity	0	0	0	0	0		#DIV/0!	0
2124	470 500 51520	Pension Contr.	8,028	4,651	5,337	2,939	7,476		40%	2,139
2125	470 500 51530	Social Security	5,847	5,258	5,997	3,501	7,131		19%	1,134
2126	470 500 51540	Medicare	1,368	1,230	1,402	819	1,668		19%	265
2127	470 500 51550	Health Ins. & Dental	28,123	24,157	20,002	3,085	20,432		2%	429
2128	470 500 51570	Life Insurance	276	104	56	0	57		3%	1
2129	470 500 51580	Claims Reimbursement	1,040	1,048	1,048	0	548		-48%	(500)
2130	Personnel Expenses		142,823	124,335	135,036	66,989	152,319	38.2%	13%	17,283
2132	470 500 52050	Retirement - medical reimbursement	3,282	0	0	0	0		#DIV/0!	0
2133	470 500 52110	Telephone	1,324	1,248	1,050	968	1,050		0%	0
2134	470 500 52120	Utilities	17,528	16,747	20,000	10,106	20,000		0%	0
2135	470 500 52250	Vermont Program Maint./Updates	0	0	0	0	0		#DIV/0!	0
2136	470 500 52650	Repair Services	42,718	57,895	55,000	34,146	40,000		-27%	(15,000)
2137	470 500 53120	General Supplies	24,149	40,744	40,000	31,261	40,000		0%	0
2138	470 500 53170	Miscellaneous	(325)	0	0	0	0		#DIV/0!	0
2139	470 500 53340	Repair Parts	72,334	75,041	85,000	64,023	85,000		0%	0
2140	470 500 53370	Fuel	64,809	45,457	75,000	40,270	60,000		-20%	(15,000)
2141	Total Other Operating Expenses		225,818	237,133	276,050	180,774	246,050	61.8%	-11%	(30,000)
2143	470 500 58010	Machinery & Auto Equipment	0	0	0	0	0		#DIV/0!	0
2144	470 500 59010	Transfer out to other funds	0	0	0	0	0		#DIV/0!	0
2145	Total D.P.W Expenses		368,641	361,468	411,086	247,763	398,369	100.0%	-3%	(12,717)
2147	DPW Equipment Fund Net Revenues (Loss)		58,298	226	14	(73,268)	231		1584%	217
2148	Beginning Fund Balance		(364,451)	(306,153)	(305,926)	(305,926)	(305,913)		0%	14
2149	Ending Fund Balance		(306,153)	(305,926)	(305,913)	(379,194)	(305,682)		0%	231
2150	Ending Cash Balance		(296,896)	(300,383)	(300,369)	(274,489)	(300,138)		0%	231

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
2151	Police Equipment Fund									
2152										
2153	471 481 48100	Interest on Investment	1,638	669	0	141	0		#DIV/0!	0
2154	471 483 48140	Used Car Sales	23,825	31,100	4,000	29,698	4,000		0%	0
2155	471 484 48150	Insurance Recoveries	0	0	0	0	0		#DIV/0!	0
2156	471 485 48500	Misc Revenue	0	388	0	0	0		#DIV/0!	0
2157	471 485 48510	Community Donations	1,000	0	0	0	0		#DIV/0!	0
2158	471 492 46600	Revenue from Dept.	0	0	0	0	0		#DIV/0!	0
2159	471 492 49210	Transfer In from GF	100,030	97,246	100,000	83,689	115,000		15%	15,000
Z160										
2161	Total Revenues		126,493	129,403	104,000	113,528	119,000		14%	15,000
Z162										
2163	471 500 53120	General Supplies	43,289	46,543	25,000	52,433	40,000		60%	15,000
2164	471 500 53161	Equipment Rental Fees	5,200	2,370	4,800	0	0		-100%	(4,800)
2165	471 500 53370	Fuel	41,190	30,144	35,000	32,212	40,000		14%	5,000
2166										
2167	Total Other Operating Expenses		89,679	79,057	64,800	84,645	80,000	83.3%	23%	15,200
2168										
2169	471 500 58010	Vehicles	36,000	0	31,500	0	0		-100%	(31,500)
2170	471 500 58040	Vehicles and auto equipment	0	5,435	0	4,890	16,000		#DIV/0!	16,000
Z171										
2172	Total Capital Assets		36,000	5,435	31,500	4,890	16,000		-49%	(15,500)
Z172										
2174	Total Police Equipment Expenses		125,679	84,491	96,300	89,535	96,000	100.0%	0%	(300)
Z175										
2176	Police Equipment Fund Net Revenues (Loss)		814	44,911	7,700	23,993	23,000		199%	15,300
2177	Beginning Fund Balance		73,826	74,640	119,551	119,551	127,251		6%	7,700
2178	Ending Fund Balance		74,640	119,551	127,251	143,544	150,251		18%	23,000
2179	Ending Cash Balance		79,961	112,847	120,547	115,007	143,547		19%	23,000
Z180										
2181	Recreation Equipment									
Z182										
2183	472 481 48100	Interest on Investment	338	144	80	27	80		0%	0
2184	472 483 48140	Sales of Equipment	0	0	0	0	0		#DIV/0!	0
2185	472 481 48160	Gains from Disposals of Assets	0	0	0	0	0		#DIV/0!	0
2186	472 492 46600	Revenue from Dept.	12,000	12,000	0	0	0		#DIV/0!	0
2187	472 492 49210	Transfer in from GF			12,000	9,000	12,000		0%	0
Z188										
2189	Total Revenues		12,338	12,144	12,080	9,027	12,080	100.0%	0%	0
Z190										
2191	472 500 53120	General Supplies/Repairs	3,737	3,440	5,000	2,406	5,000		0%	0
2192	472 500 53370	Fuel	4,363	3,001	5,000	3,029	5,000		0%	0
2193	472 500 54650	Loss on Sale of Assets	0	0	0	0	0		#DIV/0!	0
Z194										
2195	Total Other Operating Expenses		8,100	6,441	10,000	5,435	10,000	100.0%	0%	0
Z196										
2197	472 500 58010	Machinery & Auto Equipment	0	0	0	0	0		#DIV/0!	0
Z198										
2199	Total Recreation Equipment Expenses		8,100	6,441	10,000	5,435	10,000	100.0%	0%	0
Z200										
2201	Recreation Dept Equipment Fund Net Revenues (Loss)		4,238	5,703	2,080	3,591	2,080		0%	0
2202	Beginning Fund Balance		11,204	15,442	21,145	21,145	23,225		10%	2,080
2203	Ending Fund Balance		15,442	21,145	23,225	24,736	25,305		9%	2,080
2204	Ending Cash Balance		17,479	22,503	24,583	16,079	26,663		8%	2,080

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	%	Budget Chg \$ Diff
2205										
2206	Assessor Equipment									
2207										
2208	473 481 48100	Interest on Investment	245	0	0	0	0		#DIV/0!	0
2209	473 492 46600	Revenue from Dept.	0	0	0	0	0		#DIV/0!	0
2210	473 492 49210	Interest on Investment	0	0	0	0	0		#DIV/0!	0
2211										
2212	Total Revenues		245	0	0	0	0		0%	0
2213										
2214	473 500 53120	General Supplies and maint.	0	0	0	0	0		#DIV/0!	0
2215	473 500 53370	Fuel	0	0	0	0	0		#DIV/0!	0
2216										
2217	Total Other Operating Expenses		0	0	0	0	0		0%	0
2218										
2222	Total Assessor's Equipment Expenses		0	0	0	0	0		0%	0
2223										
2224	Assessor's Equipment Fund Net Revenues (Loss)		245	0	0	0	0		0%	0
2225	Beginning Fund Balance		11,323	11,568	11,568	11,568	11,568		0%	0
2226	Ending Fund Balance		11,568	11,568	11,568	11,568	11,568		0%	0
2227	Ending Cash Balance		11,568	11,568	11,568	11,522	11,084		-4%	(484)
2228										
2229	Fire Equipment									
2230										
2231	474 481 48100	Interest on Investment	3,628	1,377	2	248	2		0%	0
2232	474 483 48140	Sale of Equipment	0	1,500	0	0	0		#DIV/0!	0
2233	474 484 48190	Expenditure Recovery	386	57	0	0	0		#DIV/0!	0
2234	474 492 46600	Revenue from Dept.	0	0	0	0	0		#DIV/0!	0
2235	474 492 49210	Transfer in from GF	66,759	64,759	64,759	48,570	67,000		3%	2,241
2236	Total Revenues		70,772	67,693	64,761	48,817	67,002	100.0%	3%	2,241
2237										
2238	474 500 53120	Maint./General Supplies	49,039	39,604	53,634	12,912	53,634		0%	0
2239	474 500 53370	Fuel	8,150	4,858	8,600	3,957	8,600		0%	0
2240										
2241	Total Other Operating Expenses		57,189	44,462	62,234	16,869	62,234		0%	0
2242	474 500 58010	Capital Outlay	0	0	0	0	0		#DIV/0!	0
2243	Total Fire Equipment Expenses		57,189	44,462	62,234	16,869	62,234	100.0%	0%	0
2244										
2245	Fire Dept. Equipment Fund Net Revenues (Loss)		13,584	23,231	2,527	31,948	4,768		89%	2,241
2246	Beginning Fund Balance		156,433	170,017	193,248	193,248	195,776		1%	2,527
2247	Ending Fund Balance		170,017	193,248	195,776	225,197	200,544		2%	4,768
2248	Ending Cash Balance		170,264	193,507	196,035	158,554	200,803		2%	4,768
2249										

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg	
									%	\$ Diff
2250	Enterprise Funds									
2251										
2252	Cemetery & Mausoleum									
2253	Revenues									
2254	640 465 46700	Lot Sales-Net of P.C.	11,623	6,647	11,000	17,679	11,000		0%	0
2255	640 465 46710	Crypt Sales-Net of P.C.	3,765	6,436	8,500	0	8,500		0%	0
2256	640 465 46720	Burials	27,783	25,425	30,000	23,025	30,000		0%	0
2257	640 465 46730	Cremains	10,962	12,200	13,000	10,000	13,000		0%	0
2258	640 465 46740	New Niches	10,125	1,275	7,000	9,863	7,000		0%	0
2259	640 465 46750	Special Works	25	0	500	250	500		0%	0
2260	640 465 46770	Fred Schultz Spec. Revenue	0	8,124	8,000	7,799	8,000		0%	0
2261	640 465 46780	Foundations	2,828	5,449	5,000	2,873	5,000		0%	0
2262	640 465 46790	Crypt Emblems	861	1,011	1,000	758	1,000		0%	0
2263	640 465 46800	Engraving	(480)	0	500	588	500		0%	0
2264	640 465 46810	Entombment Charges	3,261	2,450	3,000	3,850	3,000		0%	0
2265	640 465 46820	Inurnment	2,050	825	2,000	4,000	2,000		0%	0
2266	640 465 46850	Body Storage	300	400	300	0	300		0%	0
2267	640 465 46860	Vases, etc	951	787	0	1,244	0		#DIV/0!	0
2268	640 465 46880	Perpetual Care. Revenue	6,186	5,236	5,000	3,962	5,000		0%	0
2269	640 465 46890	Lettering	155	680	400	1,100	400		0%	0
2270	640 465 46900	Foundations	487	971	0	1,360	0		#DIV/0!	0
2271	640 481 48100	Interest	23,996	11,705	20,000	1,285	20,000		0%	0
2272	640 481 48170	Unrealized Investment Gain/(Loss)	25,637	7,915	0	0	0		#DIV/0!	0
2273	640 485 48500	Misc. Rev	4,588	55	100	55	100		0%	0
2274	640 485 48514	Cemetery Walk	416	0	400	0	400		0%	0
2275	640 492 49210	Transfer In-General Fund	89,000	218,500	100,000	75,000	181,000		81%	81,000
2276	640 492 49240	Transfer In - perpertual care	0	0	30,000	0	40,000		33%	10,000
2277										
2278	Total Revenues (Cash In)		224,519	316,088	245,700	164,690	336,700	100.0%	37%	91,000
2279										
2280	Cemetery & Mausoleum Expenses									
2281	640 500 51010	Full-time Wages Public Works	95,251	131,869	97,684	72,027	152,001		56%	54,317
2282	640 500 51020	Part-Time Salaries - Cemetery	22,094	7,912	8,187	6,006	9,000		10%	813
2283	640 500 51021	Part-Time Salaries Public Works	8,696	20,353	26,000	0	25,500		-2%	(500)
2284	640 500 51030	Overtime Salaries	3,238	2,372	1,000	0	1,000		0%	0
2285	640 500 51040	Longevity		1,917		0				
2286	640 500 51110	Unemployment Benefits	0	6,396	0	701	0		#DIV/0!	0
2287	640 500 51520	Pension Contr.	6,450	9,336	7,486	4,862	10,530		41%	3,044
2288	640 500 51530	Social Security	7,693	9,796	8,488	4,825	11,625		37%	3,137
2289	640 500 51540	Medicare	1,828	2,266	1,985	1,128	2,719		37%	734
2290	640 500 51550	Health Ins. & Dental	40,644	61,467	48,780	32,404	67,244		38%	18,464
2291	640 500 51570	Life Insurance	338	511	454	0	595		31%	141
2292	640 500 51580	HRA /Hra & 125 fees	0	1,000	2,000	0	2,000		0%	0
2293										
2294	Personnel Expenses		186,232	255,193	202,065	121,952	282,214	89.8%	40%	80,150

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
2295										
2296	640 500 52050	Retirement - medical reimbursement	0	0	0	0	0		#DIV/0!	0
2297	640 500 52102	Auditors	0	200	200	200	200	0%	0%	0
2298	640 500 52110	Telephone	1,290	1,253	600	943	600	0%	0%	0
2299	640 500 52120	Utilities	10,270	10,866	12,000	8,184	12,000	0%	0%	0
2300	640 500 52130	Printing and Publishing	0	0	0	0	0		#DIV/0!	0
2301	640 500 52250	Software Maint.	269	269	800	414	800	0%	0%	0
2302	640 500 52401	Security	0	150	150	0	150	0%	0%	0
2303	640 500 52590	Insurance	3,219	8,290	3,500	0	3,500	0%	0%	0
2304	640 500 52675	Auto Insurance	1,290	0	1,500	0	1,500	0%	0%	0
2305	640 500 53030	Office Supplies	297	81	300	7	300	0%	0%	0
2306	640 500 53040	Postage	409	47	250	42	250	0%	0%	0
2307	640 500 53070	Travel & Food	31	0	100	26	100	0%	0%	0
2308	640 500 53090	Equipment Maint.	2,196	6,217	3,000	1,570	3,000	0%	0%	0
2309	640 500 53120	General Supplies	36	362	500	438	500	0%	0%	0
2310	640 500 53370	Fuel	240	420	500	425	500	0%	0%	0
2311	640 500 53381	Safety Equipment	74	360	350	138	350	0%	0%	0
2312	640 500 53410	Building Supplies & Maint	1,647	4,211	1,250	542	1,250	0%	0%	0
2313	640 500 53670	Landscape Supplies	30	198	500	305	500	0%	0%	0
2314	640 500 53680	Equipment Purchase	0	422	1,000	219	1,000	0%	0%	0
2315	640 500 53770	Flowers	987	999	1,000	1,029	1,500	50%	50%	500
2316	640 500 53780	Irrigation Supplies	325	0	500	175	500	0%	0%	0
2317	640 500 53790	Foundations	0	0	800	0	800	0%	0%	0
2318	640 500 53830	Propane	68	210	150	0	150	0%	0%	0
2319	640 500 53840	Plaques and Lettering	2,584	4,635	1,500	3,222	1,500	0%	0%	0
2320	640 500 53850	Engraving	0	125	0	2,191	0		#DIV/0!	0
2321	640 500 53861	Crypt/Grave Buyback	1,583	0	1,000	393	1,000	0%	0%	0
2322	640 500 53870	Banking Fees	0	0	0	0	0		#DIV/0!	0
2323	640 500 59900	Cost of Sales	12,890	1,140	0	0	0		#DIV/0!	0
2324	Total Other Operating Expenses		39,734	40,454	31,450	20,463	31,950	10.2%	2%	500
2325	640 500 58010	Capital outlay	0	0	0	0	0	0.0%	0%	0
2326	Total Cemetery Expenses (Cash Out)		225,965	295,647	233,515	142,415	314,164	100.0%	35%	80,650
2327										
2328	Cemetery Net Revenues (Loss)		(23,905)	(2,016)	185	22,275	536		189%	350
2329	Beginning Fund Balance		1,598,898	1,574,993	1,572,977	1,572,977	1,573,162		0%	185
2330	Ending Fund Balance		1,574,993	1,572,977	1,573,162	1,595,252	1,573,698		0%	536
2331	Ending Cash Balance		66,889	71,911	72,097	94,372	72,633		1%	536
2332	640 500 53540	Depreciation	22,458	22,458	12,000	0	22,000		83%	10,000

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
2333	Storm Sewer Utility									
2334										
2335	Revenue									
2336	645 435 42340	DNR Grants	0	0	0	0	0	#DIV/0!		0
2337	645 443 46011	Storm sewer permits	0	508	3,800	885	3,800	0%		0
2338		Special Assessments	0	0	0	0	0	#DIV/0!		0
2339	645 462 46012	User Charges	665,569	664,679	665,000	497,791	665,000	0%		0
2340	645 481 48100	Interest of investment	18,111	6,217	0	1,136	0	#DIV/0!		0
2341	645 485 48500	Misc. Revenues	0	0	0	0	0	#DIV/0!		0
2342	645 485 48510	Community donations	0	0	0	0	0	#DIV/0!		0
2343	645 492 49010	Transfer in from other Funds	0	0	0	0	0	#DIV/0!		0
2344										
2345	Total Revenues		683,680	671,403	668,800	499,813	668,800	100.0%	0%	0
2346										
2347	Expenses									
2348	Engineering 645.531									
2349	645 531 51010	Full-Time Salaries	45,340	42,473	49,144	9,485	51,001	4%		1,857
2350	645 531 51030	Overtime Salaries	0	0	0	0	880	#DIV/0!		880
2351	645 531 51040	Longevity	0	0	559	0	559	0%		0
2352	645 531 51520	Pension Contributions WRS	2,089	2,799	1,110	621	1,069	-4%		(41)
2353	645 531 51530	Social Security	2,812	2,633	1,019	588	1,019	0%		0
2354	645 531 51540	Medicare	658	616	238	138	238	0%		0
2355	645 531 51550	Health Ins.	8,845	7,945	0	0	0	#DIV/0!		0
2356	645 531 51570	Life Insurance	0	0	0	0	0	%	#DIV/0!	0
2357	645 531 51580	HRA & hra/125 Fees	0	0	330	0	440	33%		110
2358										
2359	Personnel Expenses		59,742	56,465	52,399	10,831	55,205	11.0%	5%	2,806
2360										
2361	645 531 52200	Contracts	2,533	8,178	5,000	2,177	5,000	0%		0
2362	645 531 53030	Office Supplies	0	0	600	0	600	0%		0
2363	645 531 53040	Postage	0	0	150	0	150	0%		0
2364	645 531 53050	Furniture and Fixtures	0	0	200	0	200	0%		0
2365	645 531 53060	Publications	0	0	50	0	50	0%		0
2366	645 531 53070	Travel & Food	116	0	400	0	400	0%		0
2367	645 531 53080	Training	110	390	750	99	750	0%		0
2368	645 531 53120	Engineering Supplies	393	0	400	0	400	0%		0
2369	645 531 53310	Equipment Usage	0	0	650	0	650	0%		0
2370										
2371	Other Expenditures		3,151	8,568	8,200	2,276	8,200	1.6%	0%	0
2372										
2373	Total Engineering Expenses		62,894	65,034	60,599	13,107	63,405		5%	2,806

	A	B	C	D	E	H	I	J	K	L
1		Line Item	2019	2020	2021		2022		2022 vs. 2021	
2	Account				Original		Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	9/30/2021	Budget	%	%	\$ Diff
2374										
2375	Street Maint. 645.532									
2376	645 532 51010	Full-Time Salaries	18,871	8,825	49,144	25,648	51,001		4%	1,857
2377	645 532 51020	Part-Time Salaries	0	0	0	0	0		#DIV/0!	0
2378	645 532 51030	Overtime Salaries	4,314	59	880	0	880		0%	0
2379	645 532 51040	Longevity	0	0	559	0	559		0%	0
2380	645 532 51520	Pension Contributions WRS	1,408	600	3,363	1,692	3,445		2%	81
2381	645 532 51530	Social Security	1,403	506	3,136	1,590	3,251		4%	115
2382	645 532 51540	Medicare	328	119	733	372	760		4%	27
2383	645 532 51550	Health Ins.	4,604	3,893	4,102	5,978	1,775		-57%	(2,327)
2384	645 532 51570	Life Insurance	15	17	0	0	0		#DIV/0!	0
2385	645 532 51580	HRA & hra/125 Fees	0	0	330	0	440		33%	110
2386										
2387	Personnel Expenses		30,943	14,018	62,247	35,280	62,111	12.3%	0%	(137)
2388										
2389	645 532 52200	Patching Contract	1,929	1,496	4,000	0	4,000		0%	0
2390	645 532 52590	Insurance	0	3,749	4,000	0	4,000		0%	0
2391	645 532 52640	Project Administration	0	0	0	0	0		#DIV/0!	0
2392	645 532 53310	Equipment Usage	0	0	0	0	0		#DIV/0!	0
2393	645 532 53381	Safety Supplies	108	0	400	0	400		0%	0
2394	645 532 53430	Asphalt for Patching	1,467	2,784	2,000	0	2,000		0%	0
2395										
2396	Other Expenditures		3,504	8,030	10,400	0	10,400	2.1%	0%	0
2397										
2398	Total St. Maint. Expenses		34,447	22,048	72,647	35,280	72,511		0%	(137)
2399										
2400	Street Construction. 645.533									
2401	645 533 52130	Printing & Publishing	0	114	0	0	0		#DIV/0!	0
2402	645 533 52200	Contracts	34,186	69,772	216,096	304,245	228,367		6%	12,271
2403										
2404	Total St. Const. Expenses		34,186	69,886	216,096	304,245	228,367	45.3%	6%	12,271
2405										
2406	Storm Sewer Maint. 645.534									
2407	645 534 52200	Contracts (pipe repair)	34,491	69,862	65,000	29,500			#VALUE!	#VALUE!
2408	645 534 52360	Televising/Consultanting	5,995	1,646	7,000	4,014	7,000		0%	0
2409	645 534 52391	Ditch Cleaning	0	1,960	15,000	0	15,000		0%	0
2410	645 534 52420	Digger's Hotline	0	0	1,600	0	1,600		0%	0
2411	645 534 52470	Refuse Disposals	0	212	0	0	0		#DIV/0!	0
2412	645 534 52471	Street Sweeping Disposal/Hauling	0	0	0	0	0		#DIV/0!	0
2413	645 534 52590	Insurance	0	0	0	0	0		#DIV/0!	0
2414	645 534 53110	Licenses	626	626	750	0	750		0%	0
2415	645 534 53120	General Supplies	17,878	4,460	7,500	2,079	7,500		0%	0
2416	645 534 53181	WDNR Storm Water Permit	1,931	5,351	3,500	4,816	3,500		0%	0
2417	645 534 53181	NEWSC	0	0	1,500	0	1,500		0%	0
2418	645 534 53310	Wastewater Equipment Usage	0	0	7,000	152	7,000		0%	0
2419	645 534 53340	Repair Parts	10,426	12,887	10,000	14,940	10,000		0%	0
2420	645 534 54650	Loss on Disposal of Fixed Assets	3,882	0	0	0	0		#DIV/0!	0
2421										
2422	Total Storm Sewer Maint. Expenses		75,228	97,002	118,850	55,502	53,850	10.7%	-55%	(65,000)
2423										
2424	Total Storm Sewer Utility Operation Expenses		206,755	253,970	468,193	408,134	418,133		-11%	(50,060)

1	A	B	C	D	E	H	I	J	K	L
2	Account	Line Item	2019	2020	2021		2022		2022 vs. 2021	
3	Number	Descriptions	Actual	Actual	Original Budget	9/30/2021	Preliminary Budget	Category %	Budget Chg	
									%	\$ Diff
2426	645 500 51525	GASB 68 retirement cont adjust	0	0	0	0	0		#DIV/0!	0
2427	645 500 52102	Audit Fees	500	600	600	600	600		0%	0
2428	645 500 53090	Equipment Maintenance	0	0	0	0	0		#DIV/0!	0
2429	645 500 53340	Repair Parts	1,380	0	0	266	0		#DIV/0!	0
2430	645 500 54650	Loss on Disposal of Fixed Assets	0	5,783	0	0	0		#DIV/0!	0
2431	645 500 55100	WDNR Clean Water Fund Loan Payment-Prin	0	0	14,876	0	15,393		3%	517
2432	645 500 55110	WDNR Clean Water Fund Loan Payment Int.	6,101	5,610	5,101	2,680	4,575		-10%	(526)
2433	Total Storm Sewer Utility Loan payment		7,981	11,993	20,577	3,545	20,568	4.1%	0%	(9)
2435	Capital Outlay									
2436	645 500 58010	Misc. capital	0	0	0	0	0		#DIV/0!	0
2439	Total Storm Sewer Utility Capital Outlay		0	0	0	0	0	0.0%	0%	0
2441	645 500 59010	Transfer out to other funds	0	0	0		0			
2442	645 590 59283	Transfer Out	70,573	44,841	65,000	30,180	65,000		0%	0
2444	Storm Sewer Utility Grand Total Expenses		285,309	310,804	553,770	441,859	503,701	100.0%	-9%	(50,069)
2446	Storm Sewer Net Revenues (Loss)		70,518	43,805	(219,970)	57,954	(154,901)		-30%	65,069
2447	Beginning Fund Balance		6,353,390	6,423,908	6,467,714	6,467,714	6,247,744		-3%	(219,970)
2448	Ending Fund Balance		6,423,908	6,467,714	6,247,744	6,525,668	6,092,843		-2%	(154,901)
2449	Ending Cash Balance		628,845	786,456	566,486	873,942	546,917		-3%	(19,569)
2450	645 500 53540	Depreciation	327,853	316,794	335,000	0	320,000		-4%	(15,000)

City Indebtedness at 1/1/2022

<u>General Obligation Debt-TIDs</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Principal</u>	<u>Retired in 2022</u>	<u>Outstanding 12/31/22</u>
G.O.Refunding Bonds TID No 7 \$585,000	01/19/12	02/01/25	205,000	50,000	155,000
G.O. Advance Refund, TID No 8 \$1,130,000 Series 2017A	06/28/17	06/27/27	820,000	115,000	705,000
G.O. Bond, TID No 11 \$3,100,000	06/06/13	06/01/32	2,155,000	125,000	2,030,000
G.O. Bond, TID No 11/12 \$1,490,000	12/20/12	12/20/27	720,000	115,000	605,000
Total G.O Debt for TIDs			3,900,000	405,000	3,495,000
<u>General Obligation Debt-Non-TIF</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Principal</u>	<u>Retired in 2022</u>	<u>Outstanding 12/31/22</u>
G.O.Refunding Bonds \$935,000	01/19/12	02/01/22	120,000	120,000	-
G.O.Refunding Bonds \$5,855,000	11/19/20	05/01/40	5,035,000	115,000	4,920,000
Total G. O. Debt - Non TIDs			5,155,000	235,000	4,920,000
<u>Taxable GO Promissory Note</u>					
G.O. Promissory Note to Marinette County	06/01/17	05/31/22	6,515,000	335,000	6,180,000
G.O. Promissory Note, Series 2017A \$935,000	06/28/17	06/27/27	575,000	90,000	485,000
Total GO Promissory Note			7,090,000	425,000	6,665,000
<u>Utility Revenue Debt</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Principal</u>	<u>Retired in 2022</u>	<u>Outstanding 12/31/22</u>
Sewer Utility CWF Loan \$1,254,553	03/09/05	05/01/24	230,454	75,030	155,425
Water Utility Revenue Bond \$2,850,000	01/07/14	05/01/27	2,325,000	80,000	2,245,000
Water Utility SDWL-Hwy 41 \$1,284,296	04/28/04	05/01/23	153,526	75,865	77,661
Water Utility SDWL-Water Tower \$4,226,765	02/12/03	05/01/22	258,164	258,164	-
Water Utility SDWL- W. Treatment Plant \$11,107,582	12/23/09	05/01/29	5,530,577	629,314	4,901,263
Storm Water SDWL-Pont Upgrade \$336,443	12/23/09	05/01/29	139,225	15,418	123,808
Water Utility Taxable Revenue Bond \$2,830,000	08/26/15	05/01/24	1,030,000	335,000	695,000
Total			9,666,946	1,468,790	8,198,156

City of Marinette Tax Levies and Rates for Tax Year 2021 and 2020

	2021/2022 Levy	2020/2021 Levy	2021 vs 2020	Rate 2021	Rate 2020	Rate Change	Rate % Change	Levy % Change
Mtte School District	6,499,997.00	6,185,813.64	314,183.36	9.34260	8.85197	0.49	5.54%	5.1%
Mtte County	2,982,125.39	3,058,675.29	(76,549.90)	4.28628	4.37700	(0.09)	-2.07%	-2.5%
NWTC	549,818.71	563,672.71	(13,854.00)	0.79027	0.80662	(0.02)	-2.03%	-2.5%
City of Marinette	6,100,130.00	5,970,177.00	129,953.00	8.76786	8.54339	0.22	2.63%	2.2%
TIF Districts	1,519,132.76	1,443,671.45	75,461.31	2.18349	2.06591	0.12	5.69%	5.2%
State Tax	-	-	-	-	-	-	0.00%	0.0%
School Credit	(1,105,635.35)	(1,105,635.35)	-	(1.58916)	(1.58218)	(0.01)	0.44%	0.0%
Total Tax Levy	17,651,203.86	17,222,010.09	429,193.77					
Total Tax Rate Before School Credit				25.37050	24.64488	0.7256	2.9%	
Total Tax Rate After School Credit				23.78134	23.06270	0.7186	3.1%	
Assessed Value 2020	698,806,800							
Assessed Value 2021	695,737,300							
Diff (2021 vs 2020)	(3,069,500)							
Taxes on \$50,000 of assessed valuation				1,189.07	1,125.21	63.86	5.7%	
City of Marinette & TIF	7,619,262.76	7,413,848.45		\$ 10.95135	\$ 10.60930	\$ 0.34205		

City of Marinette
2021/2022 TIF Levy

<u>Taxing Jurisdiction</u>	<u>Apportioned Tax Levy</u>	<u>Equalized Value less TID Val</u>	<u>Interim Rate</u>	<u>Equalized Value w/TID</u>	<u>Amount to be Levied</u>	<u>Tax Increment</u>
County of Marinette	2,982,125.39	744,624,100	0.004004874	814,744,200	3,262,947.86	\$ 280,822.47
City of Marinette	6,100,130.00	744,624,100	0.008192227	814,744,200	6,674,569.43	\$ 574,439.43
School District	6,499,997.00	744,624,100	0.008729233	814,744,200	7,112,091.96	\$ 612,094.96
NWTC	549,818.71	744,624,100	0.000738384	814,744,200	601,594.08	\$ 51,775.37
			0.021664718		17,651,203.34	
Total Tax Increment						\$ 1,519,132.23
Increment value						
TIF #6 Increment				10,498,400	16.18979%	\$ 245,944.34
TIF #7 Increment				2,802,300	4.32148%	\$ 65,649.04
TIF #8 Increment				6,960,600	10.73408%	\$ 163,064.87
TIF #9 Increment				1,522,700	2.34819%	\$ 35,672.05
TIF #10 Increment				10,080,600	15.54549%	\$ 236,156.61
TIF #11 Increment				19,407,700	29.92900%	\$ 454,661.10
TIF #12 Increment				1,977,600	3.04970%	\$ 46,328.92
TIF #13 increment				11,595,900	17.88227%	\$ 271,655.30
Total				64,845,800	100.00%	1,519,132.23