AGENDA FOR COMMON COUNCIL BUDGET WORKSHOP

A Common Council Budget Workshop meeting will be held on **Saturday, October 08, 2022 at 8:00 AM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location +1 312 626 6799 US (Chicago)

AGENDA:

Call to Order, Pledge of Allegiance, Roll Calll

Senior Executive Team Summary

A. Budget Introduction

Police

A. Police Department

Public Safety

A. Ambulance

B. Fire Department

Senior Executive Team/Industrial Development

A. Economic Development

B. TID 8

C. TID 9

D. TID 10

E. TID 11

Building Inspection/Code Enforcement

A. Inspection and Planning

Public Works

A. Public Works and Airport

B. General Buildings

C. Lake

Water and Sewer

A. Water and Sewer

Treasurer

A. Capital Projects

B. CDBG

C. Mass Transit

D. Treasurer, Assessor, Computer and Illegal Taxes

City Clerk

A. Appointment of 2022-2023 Election Inspectors

B. City Clerk and Elections

C. City Insurance

D. Legislative, Judicial, Mayor

Senior and Disabled Services

A. Approval of LRPC Recommendation of Senior Center Reuse Study

B. Senior and Disabled Services

Chamber and Visitor's Bureau

A. Tourism

Debt Service

A. Debt Service

Parks and Recreation

A. Parks and Recreation and Aquatic Center

Library

A. Library

Approval of ARPA funds to fund Budget Gap

Approval of Unexpended 2021 Budget Excess to apply to 2023 Budget

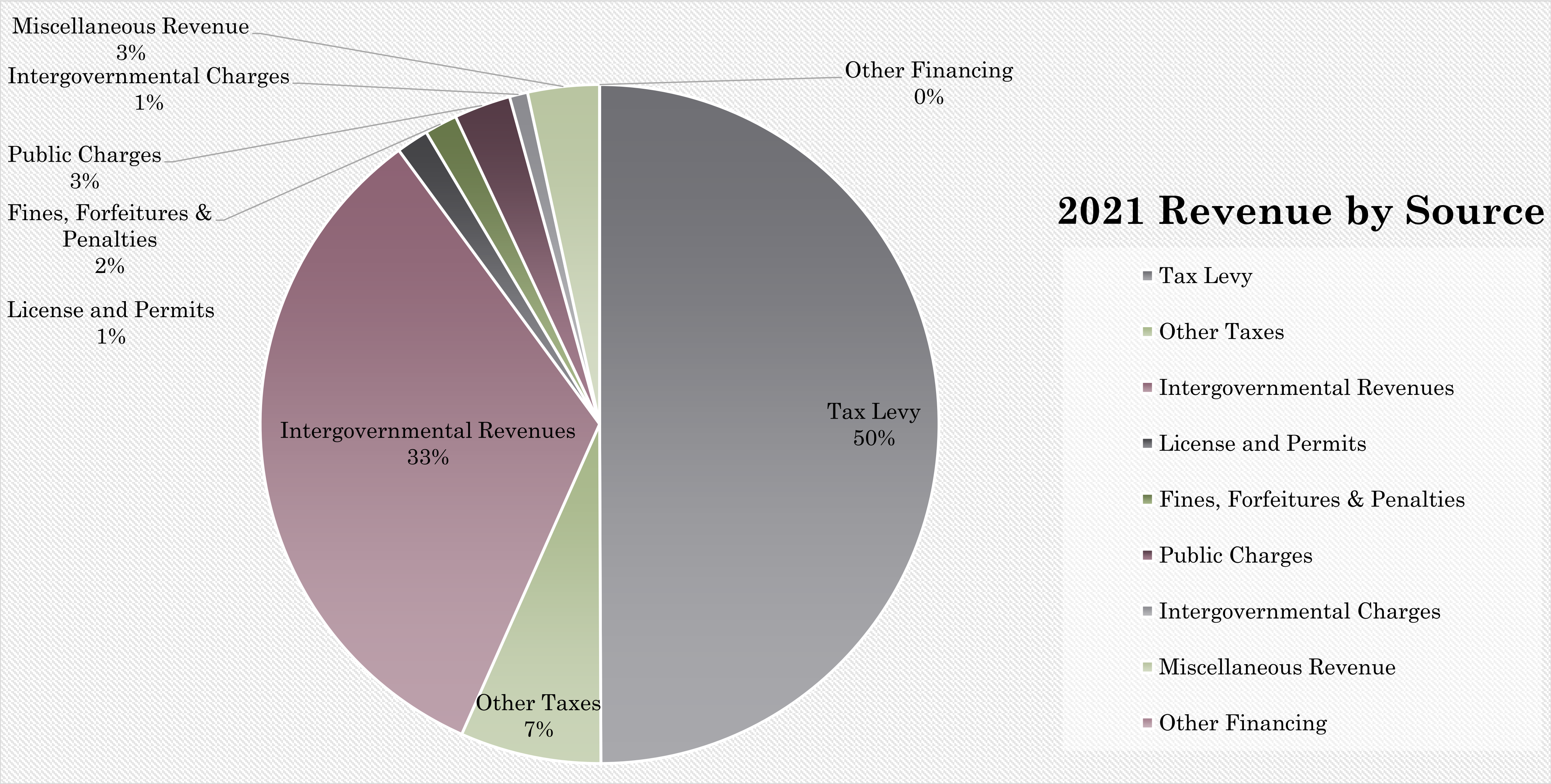
Cost of Living Discussion/Approval

ADJOURN

NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

City of TOMAH
A GROWING COMMUNITY SINCE 1883

2023 Budget Workshop



83% OF OUR GENERAL FUND REVENUE IS SET

HOW MUCH CAN WE LEVY

The State of Wisconsin sets a limit to our levy, based on the following formula:

PY actual levy (5,091,215) plus PY PP Aid (81,833)		5,173,030
Less: PY levy for GO Debt		(1,057,432)
Equals PY Adjusted Actual Levy		4,115,598
PY Adjusted Actual Levy x Net New Construction (1.353%)		4,171,282
Less: Next Year PP Aid (81,883)	TOTAL OPERATING LEVY	4,089,399
Current Year GO Debt	TOTAL GO DEBT LEVY	1,964,962

- **TOTAL ALLOWABLE 2022 LEVY 6,054,361**

According to the September issue of The Municipality Magazine “the statewide net new construction number for 2022 is 1.71%, falling well short of keeping up with the 9.1% rate of inflation”

The League of Wisconsin Municipalities is working with state lawmakers on ways to fix the system.

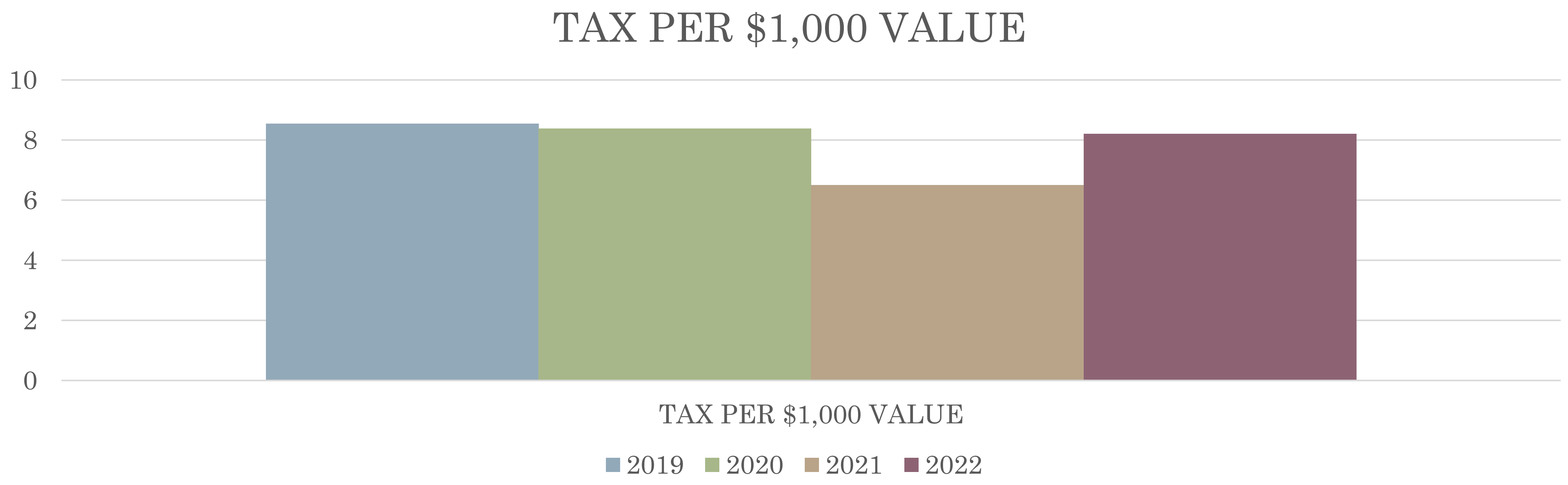
Until alternate funding sources are established, Wisconsin municipalities are struggling to balance their budgets.

WE ARE NOT ALONE

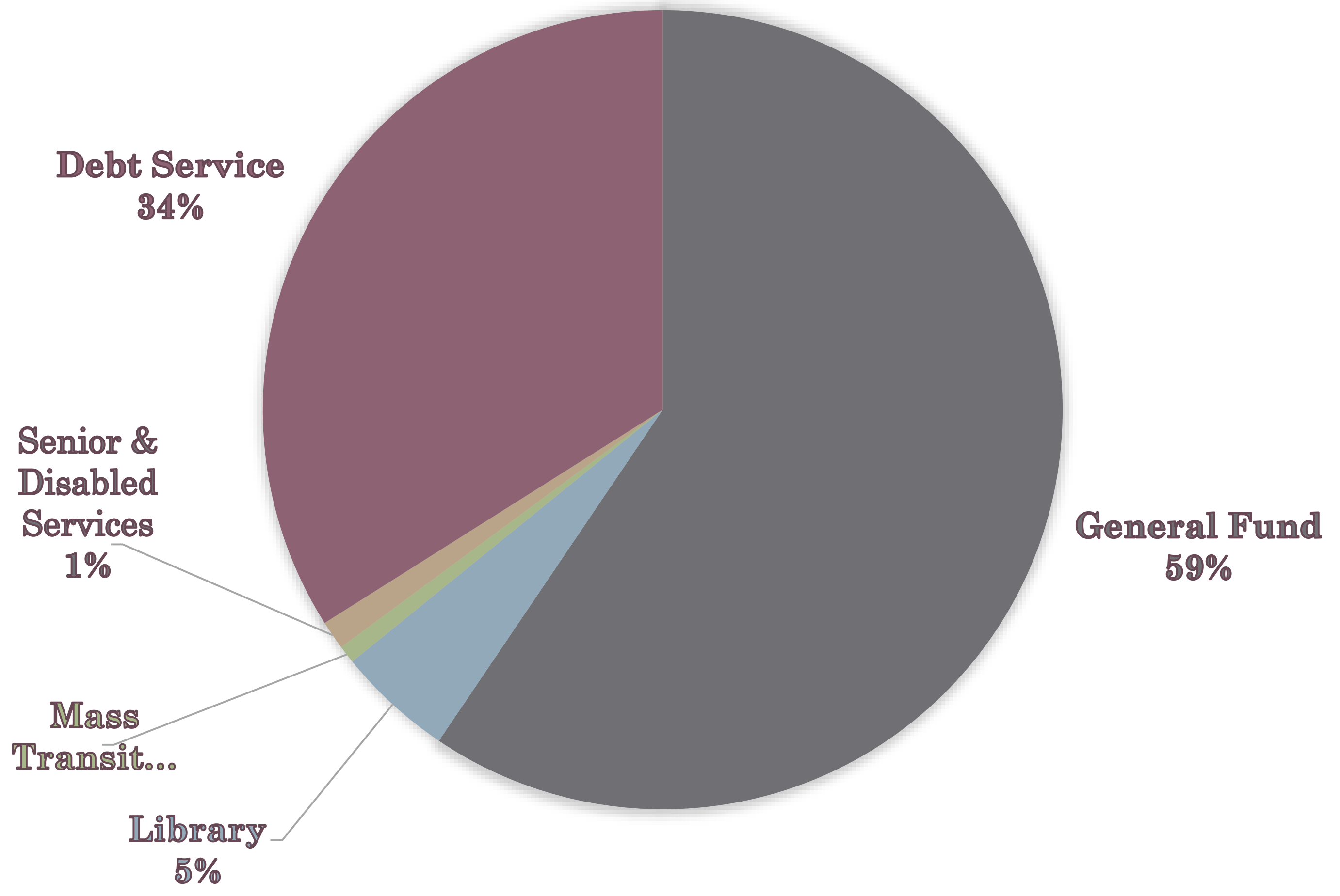
LEVY LIMITS BY YEAR

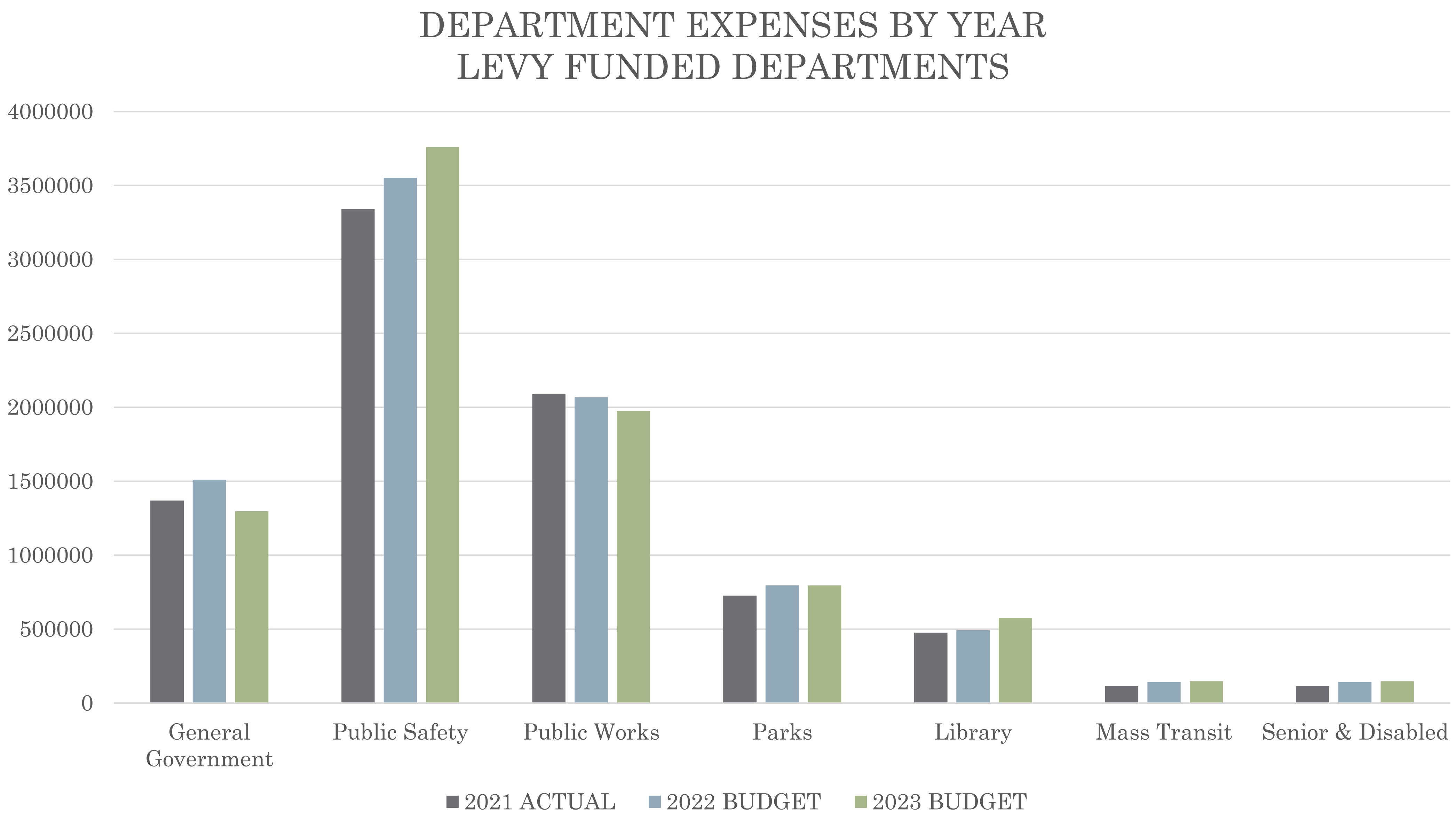
	2020	2021	2022	2023
NET NEW CONSTRUCTION	3.251%	3.471%	0.333%	1.35%
LEVY LIMIT – OPERATIONS	3,883,103	4,023,824	4,033,783	4,089,399
OPERATIONS LIMIT INCREASE		140,721	9,959	55,616
GO DEBT LEVY	1,732,855	1,651,897	1,057,432	1,964,962
TOTAL LEVY ALLOWED	5,615,958	5,675,721	5,091,215	6,054,360

	2019	2020	2021	2022
LEVY PER $1,000 OF VALUE	$8.54	$8.38	$6.50	$8.21
TAX ON $200,000 HOME	$1,708	$1,675	$1,299	$1,641
INCREASE/(DECREASE FROM PY)		(33)	(376)	342



WHERE DO OUR LEVY DOLLARS GO???




DEPARTMENT EXPENSES BY YEAR
LEVY FUNDED DEPARTMENTS
4000000
3500000
3000000
2500000
2000000
1500000
1000000
500000
0
General Government
Public Safety
Public Works
Parks
Library
Mass Transit
Senior & Disabled
2021 ACTUAL
2022 BUDGET
2023 BUDGET

GENERAL FUND CUTS BY ROUND

	PRELIMINARY	DEPARTMENT HEADS	COMMITTEE
	ROUND 1	ROUND 2	ROUND 3
INCOME	7,669,048	7,623,048	7,642,079
EXPENSES	(8,258,046)	(8,003,077)	(7,867,353)
BUDGET DEFICIT	(588,998)	(380,029)	(225,274)
DECREASE IN DEFICIT FROM PRIOR ROUND		208,969	154,755

ROUND 3 CUTS	
General Buildings Exp to W&S	20,000
IT Expenses to Ambulance and W&S	11,000
PD Wages Adjustments	16,500
Aquatic Center Cuts	7,000
Street Wages to TIDS	80,000
1% COLA Decrease	28,000

HOW DO WE BALANCE THE BUDGET?

APPROVE $167,000 TRANSFER OF 2021 GENERAL FUND BUDGET EXCESS TO 2023 GENERAL FUND BUDGET

APPROVE USE OF ARPA FUNDS TO CLOSE BUDGET GAP

ARPA FUNDS AVAILABLE $396,370

FUND: 01 - GENERAL FUND
POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
52100 - LAW ENFORCEMENT												
	PERSONNEL											
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	(177,785)	(147,738)	(275,100)	(104,393)	(121,792)	(293,750)	(293,750)	(286,589)	7%	7%	4%
	CHIEF, ASSISTANT CHIEF, LIEUTENANT											
01-52100-1110	LAW ENFORCE SAL- SUPER	(303,324)	(405,956)	(328,500)	(183,275)	(213,820)	(358,648)	(358,648)	(355,199)	9%	9%	8%
	SERGEANTS											
01-52100-1120	LAW ENFORCE SAL- SUPPORT	(138,059)	(142,656)	(167,200)	(71,758)	(83,718)	(169,229)	(169,229)	(167,602)	1%	1%	0%
	1 ADMIN ASSISTANT, 2 FT CLERKS, CUSTODIAN AND PT EVIDENCE CUSTODIAN											
01-52100-1130	LAW ENFORCE SAL- SUPPORT	(779,840)	(765,358)	(825,000)	(347,357)	(405,250)	(914,584)	(914,584)	(914,584)	11%	11%	11%
	PATROL, INVESTIGATORS, AND CROSSING GUARDS											
01-52100-1140	LAW ENFORCE OT	(160,893)	(175,811)	(170,000)	(85,490)	(99,738)	(170,000)	(170,000)	(160,000)	0%	0%	-6%
							-					
01-52100-1250	LAW ENFORCE LONGEVITY	(10,715)	(10,700)	(12,000)	(5,095)	(5,095)	(10,740)	(10,740)	(10,740)	-11%	-11%	-11%
							-					
01-52100-1270	LAW ENFORCE NIGHT DIF	(6,255)	(5,247)	(6,500)	(2,341)	(2,731)	(6,500)	(6,500)	(6,500)	0%	0%	0%
							-					
01-52100-1280	LAW ENFORCE HOLIDAY PAY	(55,236)	(54,633)	(55,000)	(22,583)	(26,347)	(55,000)	(55,000)	(55,000)	0%	0%	0%
							-					
01-52100-1290	LAW ENFORCE NON-ELECT	(350)	(3,000)	(3,600)	(2,100)	(2,100)	(5,400)	(5,400)	(5,400)	50%	50%	50%
							-					
01-52100-1310	LAW ENFORCE WRS	(228,480)	(226,273)	(211,896)	(112,216)	(130,918)	(259,225)	(259,225)	(271,944)	22%	22%	28%
							-					
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	(121,486)	(127,153)	(135,084)	(61,789)	(73,485)	(151,765)	(151,765)	(150,063)	12%	12%	11%
							-					
01-52100-1330	LAW ENFORCE LIFE INSURANCE	(1,960)	(2,058)	(2,247)	(1,042)	(1,042)	(2,500)	(2,500)	(2,500)	11%	11%	11%
							-					
01-52100-1340	LAW ENFORCE MED INSURANCE	(445,423)	(375,700)	(425,000)	(202,022)	(202,022)	(442,392)	(433,738)	(433,738)	4%	2%	2%
							-					
01-52100-1350	LAW ENFORCE INCOME CONTINUE	-	-	(3,200)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-52100-1390	LAW ENFORCE OTHER	(18,425)	(30,201)	(21,050)	(18,302)	(5,000)	(25,000)	(25,000)	(25,000)	19%	19%	19%
							-					
	PERSONNEL TOTAL	(2,448,230)	(2,472,485)	(2,641,377)	(1,219,761)	(1,373,058)	(2,864,732)	(2,856,078)	(2,844,859)	8%	8%	8%

FUND: 01 - GENERAL FUND
POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
52100 - LAW ENFORCEMENT												
	OPERATIONS											
01-52100-2100	LAW ENFORCE PROF SERVICE	(5,861)	(12,546)	(10,630)	(4,129)	(6,500)	(10,750)	(10,750)	(10,750)	1%	1%	1%
							-					
01-52100-2200	LAW ENFORCE UTIL-GAS	(4,491)	(7,027)	(7,600)	(3,241)	(4,250)	(8,000)	(10,700)	(10,700)	5%	41%	41%
							-					
01-52100-2210	LAW ENFORCE UTIL-ELECT	(22,130)	(19,075)	(23,500)	(8,453)	(13,000)	(25,000)	(23,500)	(23,500)	6%	0%	0%
							-					
01-52100-2220	LAW ENFORCE UTIL-W&S	(3,118)	(2,728)	(2,800)	(1,904)	(1,750)	(3,000)	(3,000)	(3,000)	7%	7%	7%
							-					
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	(24,951)	(28,074)	(27,000)	(13,064)	(12,500)	(22,000)	(25,000)	(25,000)	-19%	-7%	-7%
	9,000 LYNX PHONE, 2,100 INTERNET, 1,500 SPECTRUM, 7,500 AT&T MOBILITY											
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	(60,993)	(62,722)	(70,000)	(50,319)	(6,000)	(58,000)	(64,500)	(64,500)	-17%	-8%	-8%
	IT, SOFTWARE, EQUIPMENT											
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	(8,311)	(7,271)	(9,000)	(3,613)	(5,300)	(5,000)	(7,000)	(7,000)	-44%	-22%	-22%
	POSTAGE, OFFICE SUPPLIES, GENERAL SUPPLIES, PRINTING (LESS 5,000 CC FEES)											
01-52100-3200	LAW ENFORCE PUBLICATIONS	(94)	(49)	(250)	(54)	(190)	(250)	(250)	(250)	0%	0%	0%
	TOMAH JOURNAL, MONROE COUNTY, REFERENCE MATERIALS											
01-52100-3250	LAW ENFORCE ASSN DUES	(800)	(760)	(770)	(820)	-	(850)	(850)	(850)	10%	10%	10%
	MOCIC, WI CHIEFS, IACP, FBINAA											
01-52100-3350	LAW ENFORCE TRAINING	(13,787)	(13,864)	(15,000)	(8,126)	(7,500)	(15,000)	(20,000)	(20,000)	0%	33%	33%
							-					
01-52100-3360	LAW ENFORCE EDUCATION	(3,000)	(2,935)	(3,000)	(2,484)	(500)	(3,000)	(3,000)	(3,000)	0%	0%	0%
							-					
01-52100-3400	LAW ENFORCE OPER SUPPLIES	(59,138)	(52,716)	(62,000)	(25,572)	(35,500)	(62,000)	(65,000)	(65,000)	0%	5%	5%
	ANIMAL BOARDING, DRUG CASH, EVIDENCE, ETC.											
01-52100-3500	LAW ENFORCE REPAIR & MAINT	(23,628)	(17,886)	(18,000)	(7,087)	(8,750)	(18,000)	(18,000)	(18,000)	0%	0%	0%
							-					
01-52100-3550	LAW ENFORCE BUILDING MAINT	(12,211)	(11,880)	(14,000)	(6,283)	(7,500)	(14,000)	(14,000)	(14,000)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(242,512)	(239,535)	(263,550)	(135,148)	(109,240)	(244,850)	(265,550)	(265,550)	-7%	1%	1%
	LAW ENFORCEMENT DEPARTMENT TOTAL EXPENDITURES	(2,690,743)	(2,712,020)	(2,904,927)	(1,354,909)	(1,482,298)	(3,109,582)	(3,121,628)	(3,110,409)	7%	7%	7%

FUND: 01 - GENERAL FUND
POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
52200 - COMMUNITY SERVICE												
	OPERATIONS											
01-52110-3400	COMM SERVICE OPER SUPPLIES	-	(100)	-	(47)	-	-	-	-	0%	0%	0%
							-					
	OPERATIONS TOTAL	-	(100)	-	(47)	-	-	-	-	0%	0%	0%
	COMMUNITY SERVICE DEPARTMENT TOTAL EXPENDITURES	-	(100)	-	(47)	-	-	-	-	0%	0%	0%
52140 - CANINE PROGRAM												
	OPERATIONS											
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	(288)	(5,871)	(1,000)	(399)	(600)	(1,000)	-	-	0%	-100%	-100%
							-					
01-52140-8300	CANINE EQUIPMENT	-	-	(500)	-	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(288)	(5,871)	(1,500)	(399)	(600)	(1,000)	-	-	-33%	-100%	-100%
	CANINE DEPARTMENT TOTAL EXPENDITURES	(288)	(5,871)	(1,500)	(399)	(600)	(1,000)	-	-	-33%	-100%	-100%
57210 - LAW ENFORCEMENT OUTLAY												
	OUTLAY											
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	(30,360)	(41,765)	(31,700)	(12,636)	(20,500)	(32,000)	(27,900)	(27,900)	1%	-12%	-12%
							-					
01-57210-8400	GEN LAW ENFORCE OUT VEHICLES	(10,265)	(3,988)	-	-	-	-	-	-	0%	0%	0%
							-					
	OUTLAY TOTAL	(40,625)	(45,753)	(31,700)	(12,636)	(20,500)	(32,000)	(27,900)	(27,900)	1%	-12%	-12%
	LAW ENFORCEMENT OUTLAY DEPARTMENT TOTAL EXPENDITURES	(40,625)	(45,753)	(31,700)	(12,636)	(20,500)	(32,000)	(27,900)	(27,900)	1%	-12%	-12%

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
03-43300	GENERAL FEDERAL GRANT - OTHER	79,203	-	-	-	-	-	-	-	0%	0%	0%
							-					
03-43550	STATE GRANT AMBULANCE	-	6,292	6,000	7,378	-	7,000	19,000	19,000	17%	217%	217%
							-					
03-46100	GEN GOVERNMENT PUBLIC CHARGES	257	425	250	52	100	250	250	250	0%	0%	0%
							-					
03-46230	AMBULANCE FEES	3,968,266	4,448,493	4,200,000	2,311,560	2,200,000	4,400,000	4,400,000	4,400,000	5%	5%	5%
							-					
03-46231	PARAMEDIT TRAINING REIMB	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
03-47324	AMBULANCE SERVICES	144,578	240,749	301,470	289,399	-	336,437	336,437	336,437	12%	12%	12%
	PER CAP $17.5											
03-48110	INTEREST INCOME	9,250	189	5,000	88	1,500	5,000	5,000	5,000	0%	0%	0%
							-					
03-48302	SALE OF AMBULANCE EQUIP & PROP	4,500	3,071	5,000	-	-	2,500	2,500	2,500	-50%	-50%	-50%
							-					
03-48309	SALE-OTHER EQUIP/PROPERTY	-	-	-	1,685	-	-	-	-	0%	0%	0%
							-					
03-48440	INS RECOV-OTHER EQ	18,951	14,948	-	-	-	-	-	-	0%	0%	0%
							-					
03-48500	DONATIONS	1,923	339	4,333	2,870	1,500	5,000	5,000	5,000	15%	15%	15%
							-					
03-48502	DONATIONS ANDRES/EARLE	3,800	1,000	3,000	-	2,000	2,000	2,000	2,000	-33%	-33%	-33%
							-					
03-48900	OTHER MISCELLANEOUS	572	1,052	1,000	107	-	1,000	1,000	1,000	0%	0%	0%
							-					
03-49300	AMBULANCE FUND BAL APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	AMBULANCE TOTAL REVENUE	4,231,299	4,716,556	4,526,053	2,613,138	2,205,100	4,759,187	4,771,187	4,771,187	5%	5%	5%
EXPENDITURES												
	PERSONNEL											
03-52300-1100	AMBULANCE SAL-MANAGERIAL	(78,014)	(71,544)	(51,500)	(23,965)	(27,959)	(54,686)	(54,686)	(54,160)	6%	6%	5%
	1/2 EMERGENCY SERVICES DIRECTOR											
03-52300-1110	AMBULANCE SAL-SUPER	-	(62,081)	(68,100)	(31,333)	(36,555)	(72,575)	(72,575)	(71,878)	7%	7%	6%
	DEPUTY EMS CHIEF											
03-52300-1120	AMBULANCE SAL-SUPPOR	(67,880)	(60,524)	(67,000)	(34,115)	(39,801)	(115,787)	(115,787)	(121,320)	73%	73%	81%
	ADMIN ASSISTANT, AMB BOOKKEEPER, 30% DEPUTY TREASURER, 25% PAYROLL, 7.5% CITY CLERK											
03-52300-1130	AMBULANCE SAL-OPERATION	(609,963)	(558,090)	(525,000)	(275,839)	(321,812)	(567,597)	(567,597)	(567,597)	8%	8%	8%
	FT PARAMEDICS, FT EMT'S, PT PARAMEDICS, PT EMT'S, ON CALL EMT'S, CAPTAIN											
03-52300-1140	AMBULANCE OVERTIME	(300,775)	(313,652)	(400,000)	(153,982)	(179,645)	(399,177)	(301,177)	(301,139)	0%	-25%	-25%
							-					
03-52300-1250	AMBULANCE LONGEVITY	(1,425)	(1,440)	(1,740)	(958)	(1,118)	(1,860)	(1,860)	(1,860)	7%	7%	7%
							-					
03-52300-1280	AMBULANCE HOLIDAY	(30,047)	(32,773)	(30,000)	(13,428)	(13,428)	(30,000)	(30,000)	(30,000)	0%	0%	0%
							-					

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
03-52300-1290	AMBULANCE NON-ELECT COMP	(14,055)	(4,300)	(5,400)	(3,200)	(3,733)	(5,400)	(5,400)	(5,400)	0%	0%	0%
							-					
03-52300-1310	AMBULANCE WIS RETIREMENT	(104,284)	(117,757)	(133,392)	(60,275)	(70,321)	(135,990)	(129,326)	(129,066)	2%	-3%	-3%
							-					
03-52300-1320	AMBULANCE SOCIAL SECURITY	(80,235)	(76,369)	(85,037)	(37,874)	(44,186)	(92,551)	(85,054)	(85,381)	9%	0%	0%
							-					
03-52300-1330	AMBULANCE LIFE INSURANCE	(747)	(1,143)	(1,047)	(650)	(758)	(1,100)	(1,100)	(1,100)	5%	5%	5%
							-					
03-52300-1340	AMBULANCE MED HEALTH	(214,474)	(220,057)	(250,000)	(124,494)	(124,494)	(294,082)	(289,453)	(289,453)	18%	16%	16%
							-					
03-52300-1350	AMBULANCE INCOME CONT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
03-52300-1360	AMBULANCE ACC/SICK INSURANCE	(1,229)	(5,756)	(3,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	(14,234)	(7,966)	(17,000)	(3,750)	(3,750)	(8,500)	(8,500)	(8,500)	-50%	-50%	-50%
							-					
	PERSONNEL TOTAL	(1,517,362)	(1,533,451)	(1,638,216)	(763,862)	(867,561)	(1,779,306)	(1,662,515)	(1,666,853)	9%	1%	2%
	OPERATIONS											
03-51300-2100	AMBULANCE LEGAL PROF SERVICES	-	(33)	-	-	-	-	-	-	0%	0%	0%
							-					
03-52300-2100	AMBULANCE PROF SERVICE	(6,552)	(5,717)	(7,000)	(7,773)	(1,500)	(7,000)	(7,000)	(7,000)	0%	0%	0%
	PAY PLUS AND LEGAL FEES											
03-52300-2200	AMBULANCE UTIL-GAS	(690)	(787)	(1,800)	(1,064)	(750)	(2,000)	(4,500)	(4,500)	11%	150%	150%
							-					
03-52300-2210	AMBULANCE UTIL-ELECT	(5,473)	(3,730)	(6,000)	(2,381)	(2,700)	(6,000)	(8,500)	(8,500)	0%	42%	42%
							-					
03-52300-2220	AMBULANCE UTIL-W&S	(1,811)	(1,256)	(1,800)	(927)	(900)	(1,950)	(1,950)	(1,950)	8%	8%	8%
							-					
03-52300-2230	AMBULANCE UTIL-TELEPHONE	(8,685)	(9,870)	(8,600)	(5,052)	(6,000)	(15,000)	(10,000)	(10,125)	74%	16%	18%
							-					
03-52300-2900	AMBULANCE SERVICE CONTRACT	(21,831)	(21,850)	(22,000)	(11,610)	(12,000)	(25,000)	(25,000)	(39,000)	14%	14%	77%
	3RT 5000, COPY MACHINE 1100, LEXIS NEXIT $850, ZOLL 7300, DAS HEALTH 4800, IMAGE TREND 4500, CANON 1100, LYTECH 3000, NSURE 9000											
03-52300-2901	AMBULANCE MUTUAL AID	(800)	-	-	-	-	-	-	-	0%	0%	0%
							-					
03-52300-3100	AMBULANCE OFFICE SUPPLIES	(7,959)	(6,017)	(7,000)	(5,743)	(2,500)	(4,000)	(5,000)	(5,000)	-43%	-29%	-29%
	LESS 4,000 CREDIT CARDS FEES											
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	(450)	(796)	(500)	(991)	(250)	(750)	(500)	(500)	50%	0%	0%
	JOB POSTINGS, WI EMS ASSOCIATION											
03-52300-3250	AMBULANCE ASSN DUES	(40)	-	(500)	-	-	-	(450)	(450)	-100%	-10%	-10%
							-					
03-52300-3300	AMBULANCE TRAVEL	(1,791)	(1,120)	(2,500)	(211)	(500)	(1,500)	(1,500)	(1,500)	-40%	-40%	-40%
							-					
03-52300-3350	AMBULANCE TRAINING	(20,882)	(7,879)	(12,000)	(4,045)	(4,500)	(10,000)	(10,000)	(10,000)	-17%	-17%	-17%
							-					
03-52300-3400	AMBULANCE OPERATING	(138,081)	(141,244)	(130,000)	(56,983)	(45,000)	(50,000)	(10,000)	(10,000)	-62%	-92%	-92%
							-					
03-52300-3401	AMBULANCE OPER - FUEL	-	-	-	(18,427)	(20,000)	(50,000)	(60,000)	(60,000)	0%	0%	0%

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	-	-	-	(17,124)	(20,000)	(60,000)	(80,000)	(80,000)	0%	0%	0%
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	(26,540)	(19,571)	(20,000)	(22,255)	(15,000)	(40,000)	(23,000)	(23,000)	100%	15%	15%
03-52300-3930	AMBULANCE BAD DEBT	(180,238)	(122,327)	(400,000)	(3,607)	(400,000)	(400,000)	(250,000)	(250,000)	0%	-38%	-38%
03-52300-3940	AMBULANCE CHARGEBACKS	-	(3,539)	-	-	-	-	-	-	0%	0%	0%
03-52300-3950	AMBULANCE DISALLOWED	(1,775,109)	(1,693,174)	(1,600,000)	(1,048,613)	(850,000)	(1,900,000)	(1,680,000)	(1,680,000)	19%	5%	5%
03-52300-5100	AMBULANCE LIABILITY INSURANCE	(5,700)	(6,645)	(7,500)	(8,244)	-	(8,500)	(8,500)	(8,500)	13%	13%	13%
03-52300-5110	AMBULANCE PROPERTY INSURANCE	(558)	(686)	(1,200)	-	(1,200)	(3,000)	(3,000)	(3,000)	150%	150%	150%
03-52300-5120	AMBULANCE WORKER COMP	(28,913)	(28,540)	(35,000)	(24,318)	(10,000)	(35,000)	(35,000)	(35,000)	0%	0%	0%
03-52300-5140	AMBULANCE AUTO INSURANCE	(3,627)	(4,343)	(6,000)	(4,934)	-	(6,000)	(6,000)	(6,000)	0%	0%	0%
03-52300-5150	AMBULANCE BOND INSURANCE	-	-	-	-	-	-	-	-	0%	0%	0%
03-52300-5160	AMBULANCE UNEMPLOYMENT	(14)	-	(3,000)	-	-	-	-	-	-100%	-100%	-100%
03-52300-8300	AMBULANCE EQUIPMENT	-	-	-	-	-	-	-	-	0%	0%	0%
	OPERATIONS TOTAL	(2,235,744)	(2,079,121)	(2,272,400)	(1,244,304)	(1,392,800)	(2,625,700)	(2,229,900)	(2,244,025)	16%	-2%	-1%
	AMBULANCE OUTLAY											
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	(141,403)	(1,001)	(100,000)	-	-	(100,000)	-	-	0%	-100%	-100%
03-57230-8400	AMB AMBULANCE OUT VEHICLES	(237,137)	1,001	(200,000)	(45,495)	(150,000)	(200,000)	(200,000)	(200,000)	0%	0%	0%
	AMBULANCE OUTLAY TOTAL	(378,540)	-	(300,000)	(45,495)	(150,000)	(300,000)	(200,000)	(200,000)	0%	-33%	-33%
	TRANSFERS TO OTHER FUNDS											
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	-	(90,000)	-	-	90,000	-	(703,073)	(703,073)	0%	0%	0%
			2022A DEBT PAYMENT									
	TRANSFERS TO OTHER FUNDS TOTAL	-	(90,000)	-	-	90,000	-	(703,073)	(703,073)	0%	0%	0%
	AMBULANCE TOTAL EXPENDITURES	(4,131,647)	(3,702,572)	(4,210,616)	(2,053,662)	(2,320,361)	(4,705,006)	(4,795,488)	(4,813,951)	12%	14%	14%
	AMBULANCE NET REVENUE OVER EXPENDITURES	99,653	1,013,984	315,437	559,477	(115,261)	54,181	(24,301)	(42,764)	-83%	-108%	-114%
	AMBULANCE FUND BALANCE FORWARD	1,257,419	1,357,072	2,371,056	2,686,493	3,245,969	3,130,709	3,184,890	3,160,589			
	AMBULANCE FUND BALANCE APPLIED											
	AMBULANCE FUND BALANCE	1,357,072	2,371,056	2,686,493	3,245,969	3,130,709	3,184,890	3,160,589	3,117,824	19%	18%	16%

FUND: 01 - GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
52200 - FIRE PROTECTION												
	PERSONNEL											
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	(69,807)	(67,745)	(51,500)	(24,045)	(28,052)	(54,686)	(54,686)	(54,160)	6%	6%	5%
	50% PUBLIC SAFETY DIRECTOR											
01-52200-1110	FIRE PROTECTION SAL-SUPER	(20,907)	(52,356)	(94,300)	(36,497)	(42,580)	(92,575)	(92,575)	(91,878)	-2%	-2%	-3%
	DEPUTY CHIEF, 3 PT ASSISTANT FIRE CHIEFS, 2 CAPTAINS, SAFETY OFFICER, INSPECTORS, ADMIN ASSISTANT											
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	(17,498)	(15,987)	(23,000)	(9,374)	(10,936)	(20,000)	(20,000)	(20,000)	-13%	-13%	-13%
	TRAINING/SECRETARY/TREASURER/FIRE SAFETY EDUCATOR/SCBA ENGINEER, MAINT, DRILL HOURS											
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	(17,285)	(16,582)	(20,000)	(13,329)	(15,550)	(20,000)	(20,000)	(20,000)	0%	0%	0%
	CALLS FOR SERVICE											
01-52200-1250	FIRE PROTECTION LONGEVITY	-	-	-	(10)	(60)	(180)	(180)	(180)	0%	0%	0%
							-					
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	(11,839)	(15,566)	(22,656)	(8,112)	(9,463)	(12,746)	(12,746)	(12,663)	-44%	-44%	-44%
							-					
01-52200-1320	FIRE PROTECTION SS	(5,258)	(8,382)	(14,443)	(4,717)	(5,504)	(14,339)	(14,339)	(14,246)	-1%	-1%	-1%
							-					
01-52200-1330	FIRE PROTECTION LIFE	(377)	(412)	(800)	(249)	(249)	(850)	(850)	(850)	6%	6%	6%
							-					
01-52200-1340	FIRE PROTECTION HEALTH INS	(5,346)	(21,170)	(30,000)	(14,616)	(14,616)	(30,523)	(29,925)	(29,925)	2%	0%	0%
							-					
01-52200-1360	FIRE PROTECTION ACC/	(1,701)	-	(1,750)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(150,019)	(198,199)	(258,749)	(110,948)	(127,010)	(245,900)	(245,301)	(243,901)	-5%	-5%	-6%
	OPERATIONS											
01-52200-2100	FIRE PROTECTION PROF SERVICE	(6,687)	(20,666)	(10,000)	(297)	(9,500)	(10,000)	(12,000)	(12,000)	0%	20%	20%
	HYDROSTATIC TESTING EVERY FIVE YEARS											
01-52200-2200	FIRE PROTECTION UTIL - GAS	(2,295)	(2,511)	(3,000)	(2,828)	(750)	(4,000)	(4,000)	(4,000)	33%	33%	33%
							-					
01-52200-2210	FIRE PROTECTION UTIL - ELEC	(2,665)	(2,479)	(3,000)	(1,071)	(1,100)	(3,500)	(3,500)	(3,500)	17%	17%	17%
							-					
01-52200-2220	FIRE PROTECTION UTIL - W&S	(417)	(349)	(500)	(261)	(250)	(1,000)	(1,000)	(1,000)	100%	100%	100%
							-					
01-52200-2230	FIRE PROTECTION UTIL - TELE	(3,449)	(4,732)	(4,000)	(2,738)	(2,500)	(4,500)	(4,500)	(4,500)	13%	13%	13%
							-					
01-52200-2900	FIRE PROTECTION SERV CONTRACT	(2,936)	(2,914)	(3,200)	(2,416)	(700)	(3,200)	(1,200)	(1,200)	0%	-63%	-63%
							-					
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	(1,205)	(229)	(1,200)	(1)	(1,000)	(1,000)	(1,000)	(1,000)	-17%	-17%	-17%
							-					
01-52200-3200	FIRE PROTECTION PUB & SUB	-	(1,259)	(300)	-	(300)	(300)	(300)	(300)	0%	0%	0%
							-					
01-52200-3250	FIRE PROTECTION ASSN DUES	(1,395)	(1,536)	(1,535)	(1,115)	(175)	(1,500)	(1,500)	(1,500)	-2%	-2%	-2%
							-					
01-52200-3350	FIRE PROTECTION TRAINING	(4,287)	(4,525)	(9,000)	(1,289)	(3,000)	(5,000)	(5,000)	(5,000)	-44%	-44%	-44%
							-					

FUND: 01 - GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	(9,706)	(10,319)	(10,000)	(6,488)	(3,700)	(10,000)	(12,000)	(12,000)	0%	20%	20%
							-					
01-52200-3500	FIRE PROTECTION REPAIR	(8,826)	(8,507)	(8,000)	(9,226)	(6,000)	(15,000)	(12,000)	(12,000)	88%	50%	50%
							-					
	OPERATIONS TOTAL	(43,868)	(60,027)	(53,735)	(27,729)	(28,975)	(59,000)	(58,000)	(58,000)	10%	8%	8%
	FIRE PROTECTION DEPARTMENT TOTAL EXPENDITURES	(193,887)	(258,226)	(312,484)	(138,678)	(155,985)	(304,900)	(303,301)	(301,901)	-2%	-3%	-3%
52222 - FIREFIGHTERS OPERATING												
	OPERATIONS											
01-52222-3400	FIRE FIGHTERS OPER SUPPLIES	(70,328)	(102,645)	-	-	-	-	-	-	0%	0%	0%
							-					
	OPERATIONS TOTAL	(70,328)	(102,645)	-	-	-	-	-	-	0%	0%	0%
	FIREFIGHTERS OPERATING DEPARTMENT TOTAL EXPENDITURES	(70,328)	(102,645)	-	-	-	-	-	-	0%	0%	0%
57220 - OUTLAY												
	OUTLAY											
01-57220-8300	FIRE OUTLAY EQUIPMENT	(26,429)	(21,401)	-	(8,899)	-	(20,000)	(20,000)	(20,000)	0%	0%	0%
							-					
	OUTLAY TOTAL	(26,429)	(21,401)	-	(8,899)	-	(20,000)	(20,000)	(20,000)	0%	0%	0%
	FIRE OUTLAY DEPARTMENT TOTAL EXPENDITURES	(26,429)	(21,401)	-	(8,899)	-	(20,000)	(20,000)	(20,000)	0%	0%	0%
52900 - OTHER PUBLIC SAFETY												
	OPERATIONS											
01-52900-2210	OTHER PUBLIC SA UTILITY	(590)	(641)	(672)	(292)	(300)	(650)	(650)	(650)	-3%	-3%	-3%
	EMERGENCY SIRENS - MOVED TO FIRE FROM POLICE BUDGET											
01-52900-2900	OTHER PUBLIC SA SERVICE	(3,553)	(3,123)	(3,400)	(2,245)	(550)	(3,500)	(3,500)	(3,500)	3%	3%	3%
	EMERGENCY SIRENS - MOVED TO FIRE FROM POLICE BUDGET											
	OPERATIONS TOTAL	(4,143)	(3,764)	(4,072)	(2,536)	(850)	(4,150)	(4,150)	(4,150)	2%	2%	2%
	OTHER PUBLIC SAFETY TOTAL EXPENDITURES	(4,143)	(3,764)	(4,072)	(2,536)	(850)	(4,150)	(4,150)	(4,150)	2%	2%	2%

FUND: 6 - INDUSTRIAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
06-41110	IND DEVELOPMENT GEN PROPERTY	5,700	5,700	-	-	-	-	-	-	0%	0%	0%
							-					
06-49200	TRANSFER FROM OTHER FUNDS	-	-	40,000	-	-	-	-	-	-100%	-100%	-100%
							-					
06-49300	FUND BALANCE APPLIED	-	-	-	-	-	47,500	47,500	47,500	0%	0%	0%
							-					
	INDUSTRIAL DEVELOPMENT DEPARTMENT TOTAL REVENUE	5,700	5,700	40,000	-	-	47,500	47,500	47,500	19%	19%	19%
EXPENDITURES												
	PERSONNEL											
06-56700-1100	ED SAL - MANAGERIAL	-	-	(11,050)	-	(11,050)	(20,665)	(20,665)	(20,466)	87%	87%	85%
							-					
06-56700-1310	ED WIS RETIREMENT	-	-	(718)	-	-	(1,405)	(1,405)	(1,392)	96%	96%	94%
							-					
06-56700-1320	ED SOCIAL SECURITY	-	-	(845)	-	-	(1,581)	(1,581)	(1,566)	87%	87%	85%
							-					
06-56700-1330	ED LIFE INSURANCE	-	-	(30)	-	-	-	-	-	-100%	-100%	-100%
							-					
06-56700-1340	ED MED HEALTH INSURANCE	-	-	(985)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	-	-	(13,628)	-	(11,050)	(23,651)	(23,651)	(23,424)	74%	74%	72%
	OPERATIONS											
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	(16,063)	(14,645)	(5,500)	(8,163)	(3,100)	(7,500)	(7,500)	(7,500)	36%	36%	36%
							-					
06-56700-2900	ECON DEV SERV CONT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
06-56700-3100	ECON DEV OFFICE SUPPLIES	-	-	(4,000)	-	-	(1,500)	(1,500)	(1,500)	-63%	-63%	-63%
							-					
06-56700-3250	ECON DEV ASOC DUES	-	(100)	(200)	-	-	-	-	-	-100%	-100%	-100%
							-					
06-56700-3300	ECON DEV TRAVEL	-	-	(2,500)	-	(500)	(500)	(500)	(500)	-80%	-80%	-80%
							-					
06-56700-3350	ECON DEV TRAINING	-	-	(2,500)	-	(1,500)	(2,500)	(2,500)	(2,500)	0%	0%	0%
							-					
06-56700-3400	ED OPERATING SUPPLIES	-	-	(11,500)	(180)	(10,000)	(12,000)	(12,000)	(12,000)	4%	4%	4%
							-					
	OPERATIONS TOTAL	(16,063)	(14,745)	(26,200)	(2,493)	(15,100)	(24,000)	(24,000)	(24,000)	-8%	-8%	-8%
	INDUSTRIAL DEVELOPMENT TOTAL EXPENDITURES	(16,063)	(14,745)	(39,828)	(2,493)	(26,150)	(47,651)	(47,651)	(47,424)	20%	20%	19%
	INDUSTRIAL DEVELOPMENT NET REVENUE OVER EXPENDITURES	(10,363)	(9,045)	172	(2,493)	(26,150)	(151)	(151)	76	-188%	-188%	-56%
	INDUSTRIAL DEVELOPMENT FUND BALANCE FORWARD		779,218	770,173	770,345	767,852	741,702	770,345	767,852			
	INDUSTRIAL DEVELOPMENT FUND BALANCE APPLIED								(47,500)			
	INDUSTRIAL DEVELOPMENT FUND BALANCE	779,218	770,173	770,345	767,852	741,702	741,551	770,194	720,428	-4%	0%	-6%

FUND: 14 - TAX INCREMENTAL FINANCING DISTRICT 8

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
14-41120	PROPERTY TAXES INCREMENT	298,105	451,261	438,300	347,598	-	636,999	636,999	636,999	45%	45%	45%
							-					
14-43410	STATE SHARED REVENUE TID	22,852	33,691	20,000	11,532	10,000	25,000	25,000	25,000	25%	25%	25%
							-					
14-43510	STATE GRANTS OTHER	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-48110	INTEREST INCOME	3,126	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-48200	RENT	700	700	700	-	-	700	700	700	0%	0%	0%
							-					
14-48309	TID 8 SALE-OTHER EQUIP/PROP	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-48901	TID 8 LOAN REVENUE	10,917	10,086	13,873	2,353	8,750	14,920	14,920	14,920	8%	8%	8%
							-					
14-48903	TID 8 LOAN INTEREST REVENUE	9,101	9,080	8,388	3,870	3,399	7,341	7,341	7,341	-12%	-12%	-12%
							-					
14-49100	PROCEEDS FROM LONG TERM DEBT	1,525,575	595,000	-	-	-	53,500	53,500	53,500	0%	0%	0%
							-					
14-49200	TRANSFER FROM OTHER FUNDS	228,327	514,910	430,000	-	-	-	-	-	-100%	-100%	-100%
							-					
14-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 8 TOTAL REVENUE	2,098,703	1,614,728	911,261	365,353	22,149	738,459	738,459	738,459	-19%	-19%	-19%
EXPENDITURES												
	TID 8 LEGAL											
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	-	(5,033)	-	(194)	-	-	-	-	0%	0%	0%
							-					
	TID 8 LEGAL TOTAL	-	(5,033)	-	(194)	-	-	-	-	0%	0%	0%
	TID 8 OPERATIONS											
14-56700-2100	TID 8 EC DEV PROF SERVICES	(10,725)	(13,989)	(9,000)	(2,080)	(68,000)	(9,000)	(9,000)	(21,000)	0%	0%	133%
							-					
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	(35)	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-56700-3200	TID 8 EC DEV PUBLICATION	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-56700-5700	TID 8-ADMIN NEW LOANS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 8 OPERATIONS TOTAL	(10,760)	(13,989)	(9,000)	(2,080)	(68,000)	(9,000)	(9,000)	(21,000)	0%	0%	133%
	TID 8 POLICE											
14-57210-8300	TID POLICE EQUIP OUTLAY	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 8 POLICE TOTAL	-	-	-	-	-	-	-	-	0%	0%	0%

FUND: 14 - TAX INCREMENTAL FINANCING DISTRICT 8

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
	TID 8 PUBLIC WORKS											
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	(48,168)	(26,191)	(100,000)	-	-	-	-	(50,000)	-100%	-100%	-50%
							-					
14-57331-8300	TID 8 HWY STREET OUTLAY EQUIP	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-57331-8500	TID 8 STORM SEWER	-	(104,756)	(53,500)	-	-	-	-	-	-100%	-100%	-100%
							-					
14-57331-8553	TID 8 HWY/STREET OUTLAY	(36,099)	-	-	-	-	(53,500)	(53,500)	(53,500)	0%	0%	0%
							-					
	TID 8 PUBLIC WORKS TOTAL	(84,267)	(130,947)	(153,500)	-	-	(53,500)	(53,500)	(103,500)	-65%	-65%	-33%
	TID 8 PARKS											
14-57620-3200	TID 8 PARK OUTLAY PUBLICATION	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-57620-8100	TID 8 AQUATIC OUTLAY LAND	(704)	-	-	-	-	-	-	-	0%	0%	0%
							-					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	(3,750)	(24,223)	-	-	-	-	-	-	0%	0%	0%
							-					
14-57620-8300	TID PARKS EQUIP OUTLAY	(11,680)	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 8 PARKS TOTAL	(16,134)	(24,223)	-	-	-	-	-	-	0%	0%	0%
	TID 8 INDUSTRIAL DEVELOPMENT											
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	-	(2,250)	-	-	-	-	-	-	0%	0%	0%
							-					
14-57725-5700	TID 8-PROGRAM NEW LOAN	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 8 INDUSTRIAL DEVELOPMENT TOTAL	-	(2,250)	-	-	-	-	-	-	0%	0%	0%
	TID 8 TRANSFERS TO OTHER FUNDS											
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	(41,102)	(11,030)	-	-	-	-	-	-	0%	0%	0%
							-					
14-59800-7330	TRANSFER TO DEBT SERVICE	(1,747,772)	(1,108,047)	(433,294)	121,881	(560,000)	(444,813)	(444,813)	(444,813)	3%	3%	3%
							-					
14-59800-7350	TRANSFER TO ED	-	-	(10,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	-	(55,085)	(305,000)	-	-	(348,000)	(348,000)	(348,000)	14%	14%	14%
							-					
	TID 8 TRANSFERS TO OTHER FUNDS TOTAL	(1,788,874)	(1,174,162)	(748,294)	121,881	(560,000)	(792,813)	(792,813)	(792,813)	6%	6%	6%
	TID 8 TOTAL EXPENDITURES	(1,900,035)	(1,350,604)	(910,794)	119,608	(628,000)	(855,313)	(855,313)	(917,313)	-6%	-6%	1%
	TID 8 NET REVENUE OVER EXPENDITURES	198,668	264,124	467	484,961	(605,851)	(116,854)	(116,854)	(178,854)	-25122%	-25122%	-38398%
	TID 8 FUND BALANCE FORWARD	(3,036,368)	(2,837,700)	(2,573,576)	(2,573,576)	(2,088,615)	(2,694,466)	(2,694,466)	(2,694,466)			
	TID 8 FUND BALANCE	(2,837,700)	(2,573,576)	(2,573,109)	(2,088,615)	(2,694,466)	(2,811,320)	(2,811,320)	(2,873,320)			

FUND: 17 - TAX INCREMENTAL FINANCING DISTRICT 9

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
17-41120	PROPERTY TAXES INCREMENT	99,116	169,692	176,000	171,028	-	306,260	306,260	306,260	74%	74%	74%
							-					
17-48110	INTEREST INCOME	251	-	-	-	-	-	-	-	0%	0%	0%
							-					
17-49100	PROCEEDS FROM LONG TERM DEBT	485,144	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 9 TOTAL REVENUE	584,511	169,692	176,000	171,028	-	306,260	306,260	306,260	74%	74%	74%
EXPENDITURES												
	TID 9 OPERATIONS											
17-56700-2100	TID 9 EC DEV PROF SERVICES	(1,606)	(6,000)	(9,000)	(640)	(8,300)	(9,000)	(9,000)	(9,000)	0%	0%	0%
							-					
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 9 OPERATIONS TOTAL	(1,606)	(6,000)	(9,000)	(640)	(8,300)	(9,000)	(9,000)	(9,000)	0%	0%	0%
	TID 9 PUBLIC WORKS											
17-57331-1130	TID 9 HOSPITAL STREET SALARY	-	-	-	-	-	-	-	(20,000)	0%	0%	0%
							-					
	TID 9 PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	(20,000)	0%	0%	0%
	TID 9 INDUSTRIAL DEVELOPMENT											
17-57331-8200	TID 9 LAND AND BLDGS	-	(59,694)	-	-	-	-	-	(15,000)	0%	0%	0%
							-					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	(500,000)	-	(72,500)	-	-	-	-	-	-100%	0%	0%
							-					
	TID 9 INDUSTRIAL DEVELOPMENT TOTAL	(500,000)	(59,694)	(72,500)	-	-	-	-	(15,000)	-100%	0%	0%
	TID 9 TRANSFERS TO OTHER FUNDS											
17-59800-2100	TID 9 BOND ISS COSTS	(13,422)	-	-	-	-	-	-	-	0%	0%	0%
							-					
17-59800-7330	TRANSFER TO DEBT SERVICE	(516,926)	(38,901)	(37,030)	-	-	(36,783)	(36,783)	(36,783)	-1%	-1%	-1%
							-					
17-59800-7350	TRANSFER TO ED	-	-	(10,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
17-59800-7360	TRANSFER TO TIF 8	-	(126,259)	(47,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
	TID 9 TRANSFERS TO OTHER FUNDS TOTAL	(530,348)	(165,160)	(94,030)	-	-	(36,783)	(36,783)	(36,783)	-61%	-61%	-61%
	TID 9 TOTAL EXPENDITURES	(1,031,954)	(230,854)	(175,530)	(640)	(8,300)	(45,783)	(45,783)	(80,783)	-74%	-74%	-54%
	TID 9 NET REVENUE OVER EXPENDITURES	(447,443)	(61,162)	470	170,388	(8,300)	260,478	260,478	225,478			
	TID 9 FUND BALANCE FORWARD	473,534	26,091	(35,071)	(35,071)	135,317	127,017	127,017	127,017			
	TID 9 FUND BALANCE	26,091	(35,071)	(34,601)	135,317	127,017	387,494	387,494	352,494			

FUND: 18 - TAX INCREMENTAL FINANCING DISTRICT 10

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
18-41120	PROPERTY TAXES INCREMENT	128,748	449,148	408,000	362,096	-	461,242	461,242	461,242	13%	13%	13%
							-					
18-43410	STATE SHARED REVENUE TID	-	-	5,000	-	-	-	-	-	-100%	-100%	-100%
							-					
18-48110	INTEREST INCOME	6,591	-	-	-	-	-	-	-	0%	0%	0%
							-					
18-48500	TID 18 DONATIONS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
18-49100	PROCEEDS FROM LONG TERM DEBT	455,635	-	-	-	-	-	-	-	0%	0%	0%
							-					
18-49200	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 10 TOTAL REVENUE	590,974	449,148	413,000	362,096	-	461,242	461,242	461,242	12%	12%	12%
EXPENDITURES												
	TID 10 OPERATIONS											
18-56700-2100	TID 10 EC DEV PROF SERVICES	(749)	(13,275)	(10,000)	(178)	-	-	-	-	-100%	-100%	-100%
							-					
18-56700-3100	TID 10 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
18-56700-3200	TID 10 EC DEV PUB & SUB	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 10 OPERATIONS TOTAL	(749)	(13,275)	(10,000)	(178)	-	-	-	-	-100%	-100%	-100%
	TID 10 PUBLIC SAFETY											
18-57210-8300	TID 10 POLICE EQUIPMENT	-	(100,935)	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 10 PUBLIC SAFETY TOTAL	-	(100,935)	-	-	-	-	-	-	0%	0%	0%
	TID 10 PUBLIC WORKS											
18-57331-8553	TID 10 HWY/STREET OUTLAY	(58,744)	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 10 PUBLIC WORKS TOTAL	(58,744)	-	-	-	-	-	-	-	0%	0%	0%
	TID 10 TRANSFERS TO OTHER FUNDS											
18-59800-2100	TID 10 BOND ISS COSTS	(11,511)	-	-	-	-	-	-	-	0%	0%	0%
							-					
18-59800-7330	TRANSFER TO DEBT SERVICE	(86,669)	(77,067)	(74,825)	-	-	(72,875)	(72,875)	(72,875)	-3%	-3%	-3%
							-					
18-59800-7350	TRANSFER TO ED	-	-	(10,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
18-59800-7360	TRANSFER TO TIF 8	-	(388,651)	(318,000)	-	(318,000)	-	-	-	-100%	-100%	-100%
							-					
	TID 10 TRANSFERS TO OTHER FUNDS TOTAL	(98,180)	(465,718)	(402,825)	-	(318,000)	(72,875)	(72,875)	(72,875)	-82%	-82%	-82%
	TID 10 TOTAL EXPENDITURES	(157,673)	(579,928)	(412,825)	(178)	(318,000)	(72,875)	(72,875)	(72,875)	-82%	-82%	-82%
	TID 10 NET REVENUE OVER EXPENDITURES	433,301	(130,780)	175	361,919	(318,000)	388,367	388,367	388,367			
	TID 10 FUND BALANCE FORWARD	(65,322)	367,979	237,199	237,199	599,117	281,117	281,117	281,117			
	TID 10 FUND BALANCE	367,979	237,199	237,374	599,117	281,117	669,485	669,485	669,485			

FUND: 20 - TAX INCREMENTAL FINANCING DISTRICT 11

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
20-41120	PROPERTY TAXES INCREMENT	-	-	-	-	-	11,442	11,442	11,442	0%	0%	0%
							-					
20-48110	INTEREST INCOME	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
20-49100	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
20-49200	TRANSFER FROM OTHER FUNDS	-	-	14,000	-	-	-	-	-	-100%	-100%	-100%
							-					
20-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 11 TOTAL REVENUE	-	-	14,000	-	-	11,442	11,442	11,442	-18%	-18%	-18%
EXPENDITURES												
	TID 11 OPERATIONS											
20-56700-2100	TID 11 PROF SERVICES	-	(3,917)	(3,500)	(1,888)	(3,500)	(9,000)	(9,000)	(21,000)	157%	157%	500%
							-					
20-56700-3100	TID 11 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 11 OPERATIONS TOTAL	-	(3,917)	(3,500)	(1,888)	(3,500)	(9,000)	(9,000)	(21,000)	157%	157%	500%
	TID 11 INDUSTRIAL DEVELOPMENT											
20-57331-8200	TID 11 LAND AND BUILDINGS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
20-57725-2100	TIF INDUSTRIAL DEVELOPMENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 11 INDUSTRIAL DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-	0%	0%	0%
	TID 11 TRANSFERS TO OTHER FUNDS											
20-59800-2100	TID 11 BOND ISS COSTS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
20-59800-7330	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
20-59800-7350	TRANSFER TO ED	-	-	(10,000)	-	-	-	-	-	-100%	0%	0%
							-					
20-59800-7360	TRANSFER TO TIF 8	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TID 11 TRANSFERS TO OTHER FUNDS TOTAL	-	-	(10,000)	-	-	-	-	-	-100%	0%	0%
	TID 11 TOTAL EXPENDITURES	-	(3,917)	(13,500)	(1,888)	(3,500)	(9,000)	(9,000)	(21,000)	-33%	-33%	56%
	TID 11 NET REVENUE OVER EXPENDITURES	-	(3,917)	500	(1,888)	(3,500)	2,442	2,442	(9,558)			
	TID 11 FUND BALANCE FORWARD			(3,917)	(3,917)	(5,805)	(9,305)	(9,305)	(9,305)			
	TID 11 FUND BALANCE	-	(3,917)	(3,417)	(5,805)	(9,305)	(6,864)	(6,864)	(18,864)			

Item A.

FUND: 01 - GENERAL FUND
INSPECTION AND PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
52400 - INSPECTION												
	PERSONNEL											
01-52400-1100	INSPECTION SAL-MANAGERIAL	(72,714)	(74,610)	(87,257)	(40,500)	(47,250)	(82,509)	(82,509)	(72,636)	-5%	-5%	-17%
	80% PLANNING AND ZONING ADMINISTRATOR											
01-52400-1120	INSPECTION SAL-SUPPORT	-	(3,816)	(20,800)	(9,563)	(11,157)	(22,130)	(22,130)	(21,917)	6%	6%	5%
	50% CODE ENFORCEMENT OFFICER											
01-52400-1140	INSPECTION SAL-OVERTIME	-	(29)	-	-	-	-	-	-	0%	0%	0%
							-					
01-52400-1250	INSPECTION LONGEVITY	(790)	(885)	(880)	(450)	(450)	(950)	(950)	(950)	8%	8%	8%
							-					
01-52400-1310	INSPECTION WIS RETIREMENT	(4,922)	(5,333)	(7,024)	(3,283)	(3,831)	(7,180)	(7,180)	(6,494)	2%	2%	-8%
							-					
01-52400-1320	INSPECTION SOCIAL SECURITY	(5,318)	(5,592)	(8,266)	(3,641)	(4,503)	(8,078)	(8,078)	(7,306)	-2%	-2%	-12%
							-					
01-52400-1330	INSPECTION LIFE INSURANCE	(110)	(129)	(128)	(85)	(85)	(175)	(175)	(175)	37%	37%	37%
							-					
01-52400-1340	INSPECTION MED HEALTH	(22,378)	(23,955)	(36,500)	(18,122)	(18,122)	(35,519)	(34,831)	(34,831)	-3%	-5%	-5%
							-					
01-52400-1350	INSPECTION INCOME CONT	-	-	(350)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(106,232)	(114,349)	(161,206)	(75,645)	(85,397)	(156,540)	(155,852)	(144,309)	-3%	-3%	-10%
	OPERATIONS											
01-52400-2100	INSPECTION PROF SERVICE	(13,440)	(12,300)	(14,000)	(9,900)	(4,000)	(14,000)	(14,000)	(24,000)	0%	0%	71%
	$6000 COMMERCIAL ELECTRIC INSPECTION, $7000 WEIGHTS AND MEASURES, $10,000 GRANT WRITING (FROM ADMIN BUDGET)											
01-52400-2230	INSPECTION UTIL-TELEPHONE	(2,536)	(2,361)	(2,300)	(992)	(930)	(2,000)	(2,000)	(2,000)	-13%	-13%	-13%
	400 LYNX PHONE, 1500 AT&T MOBILITY											
01-52400-2900	INSPECTION SERVICE CONTINUE	(4,586)	(4,612)	(4,600)	-	(4,000)	(4,600)	(4,600)	(4,600)	0%	0%	0%
							-					
01-52400-3100	INSPECTION OFFICE SUPPLIES	(553)	(243)	(450)	(80)	(150)	(250)	(250)	(250)	-44%	-44%	-44%
							-					
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	(150)	(225)	(200)	-	(225)	(250)	(250)	(250)	25%	25%	25%
							-					
01-52400-3250	INSPECTION ASSN DUES	(485)	(175)	(600)	-	(250)	(250)	(250)	(250)	-58%	-58%	-58%
							-					
01-52400-3300	INSPECTION TRAVEL	-	-	(300)	(258)	-	(300)	-	-	0%	-100%	-100%
							-					
01-52400-3350	INSPECTION TRAINING	(395)	(558)	(1,000)	(360)	(150)	(750)	(750)	(750)	-25%	-25%	-25%
							-					
01-52400-3400	INSPECTION OPERATING	(1,912)	(1,702)	(2,000)	(821)	(1,500)	(2,000)	(2,000)	(2,000)	0%	0%	0%
	FUEL FOR TRUCKS, SEALS FOR CERTIFICATES											
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	-	-	(1,500)	-	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(24,058)	(22,176)	(26,950)	(12,410)	(11,205)	(24,400)	(24,100)	(34,100)	-9%	-11%	27%
	INSPECTION DEPARTMENT TOTAL EXPENDITURES	(130,290)	(136,525)	(188,156)	(88,055)	(96,602)	(180,940)	(179,952)	(178,409)	-4%	-4%	-5%

FUND: 01 - GENERAL FUND
INSPECTION AND PLANNING

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
56900 - OTHER CONSERVATION & DEVELOPMENT/PLANNING												
	PERSONNEL											
01-56900-1100	OTH CONSV & DEV SAL-	(2,645)	(1,953)	-	-	-	-	-	-	0%	0%	0%
							-					
01-56900-1140	OTH CONSV & DEV OT	(83)	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-56900-1250	OTH CONSV & DEV LONGEVITY	-	(2)	-	-	-	-	-	-	0%	0%	0%
							-					
01-56900-1310	OTH CONSV & DEV WIS RETIREMENT	(71)	(45)	-	-	-	-	-	-	0%	0%	0%
							-					
01-56900-1320	OTH CONSV & DEV SS	(77)	(50)	-	-	-	-	-	-	0%	0%	0%
							-					
01-56900-1330	OTH CONSV & DEV LIFE INSURANCE	(1)	(1)	-	-	-	-	-	-	0%	0%	0%
							-					
01-56900-1340	OTH CONSV & DEV MED HEALTH	(252)	(134)	-	-	-	-	-	-	0%	0%	0%
							-					
	PERSONNEL TOTAL	(3,129)	(2,184)	-	-	-	-	-	-	0%	0%	0%
	OPERATIONS											
01-56900-2100	OTH CONSV & DEV PROF SERVICE	(23,325)	(4,842)	(9,000)	(838)	(8,100)	(10,000)	(10,000)	(10,000)	11%	11%	11%
	MAPPING UPDATES, PLANNING COSTS											
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	(111)	(181)	(120)	-	(100)	(100)	(100)	(100)	-17%	-17%	-17%
	MAPS, POSTAGE, SUPPLIES FOR PLANNING COMMISSION											
01-56900-3200	OTH CONSV & DEV PUB & SUB	(414)	(319)	(400)	(140)	(250)	(400)	(400)	(400)	0%	0%	0%
	PLANNING COMMISSION											
	OPERATIONS TOTAL	(23,851)	(5,342)	(9,520)	(978)	(8,450)	(10,500)	(10,500)	(10,500)	10%	10%	10%
	PLANNING DEPARTMENT TOTAL EXPENDITURES	(26,979)	(7,526)	(9,520)	(978)	(8,450)	(10,500)	(10,500)	(10,500)	10%	10%	10%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53100 - ADMINISTRATION FOR HIGHWAYS AND STREETS												
	PERSONNEL											
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	(32,125)	(31,661)	(29,500)	(16,728)	(19,516)	(38,325)	(30,660)	(26,569)	30%	4%	-10%
		1/3 OF 70% DIRECTOR SALARY										
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	(15,657)	(16,584)	(15,025)	(8,003)	(9,337)	(18,330)	(18,330)	(18,153)	22%	22%	21%
		1/3 ADMINISTRATIVE ASSISTANT SALARY										
01-53100-1140	ADMN-HWY/STREET OVERTIME	(19)	(726)	(200)	(9)	(10)	(200)	(200)	(200)	0%	0%	0%
							-					
01-53100-1250	ADMN-HWY/STREET LONGEVITY	(193)	(233)	(352)	(133)	(133)	(290)	(290)	(290)	-18%	-18%	-18%
							-					
01-53100-1290	ADMN-HWY/STREET NON-ELECT	(1,000)	(1,000)	(1,300)	(500)	(500)	-	-	-	-100%	-100%	-100%
							-					
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	(3,240)	(3,328)	(2,907)	(1,617)	(1,886)	(3,886)	(3,365)	(3,074)	34%	16%	6%
							-					
01-53100-1320	ADMN-HWY/STREET SS	(3,685)	(3,765)	(3,421)	(1,834)	(2,256)	(4,372)	(3,785)	(3,459)	28%	11%	1%
							-					
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	(85)	(111)	(30)	(58)	(58)	(150)	(150)	(150)	400%	400%	400%
							-					
01-53100-1340	ADMN-HWY/STREET MED HEALTH	(7,787)	(7,044)	(7,250)	(4,028)	(4,028)	(8,457)	(8,293)	(8,293)	17%	14%	14%
							-					
	PERSONNEL TOTAL	(63,791)	(64,452)	(59,985)	(32,910)	(37,725)	(74,008)	(65,072)	(60,189)	23%	8%	0%
	OPERATIONS											
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	-	-	(500)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53100-2230	ADMN-HWY/STREET UTIL	(2,128)	(1,086)	(1,500)	(705)	(800)	(1,500)	(1,500)	(1,500)	0%	0%	0%
							-					
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	(82)	-	(1,500)	-	(250)	(500)	(500)	(500)	-67%	-67%	-67%
							-					
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	-	(367)	(200)	-	(200)	(250)	(250)	(250)	25%	25%	25%
							-					
01-53100-3500	ADMN-HWY/STREET REPAIR	-	-	(500)	-	-	-	-	-	-100%	-100%	-100%
		COPY MACHINE AND COMPUTER										
	OPERATIONS TOTAL	(2,210)	(1,452)	(4,200)	(705)	(1,250)	(2,250)	(2,250)	(2,250)	-46%	-46%	-46%
ADMIN FOR HWYS & STREETS DEPARTMENT TOTAL EXPENDITURES		(66,000)	(65,904)	(64,185)	(33,615)	(38,975)	(76,258)	(67,322)	(62,439)	19%	5%	-3%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53311 - HIGHWAY AND STREET MAINTENANCE												
	PERSONNEL											
01-53311-1110	HWY/ST MAINT SAL-SUP	(69,818)	(71,284)	(66,000)	(31,819)	(37,123)	(69,445)	(58,698)	(58,134)	5%	-11%	-12%
	PUBLIC WORKS SUPERVISOR											
01-53311-1120	HWY/ST MAINT SAL-SUP	(17,666)	(19,626)	-	(5,651)	(6,592)	(12,319)	(12,319)	(12,201)	0%	0%	0%
	BOOKKEEPER 25%											
01-53311-1130	HWY/ST MAINT SAL-OPERATION	(411,642)	(496,123)	(357,000)	(256,340)	(299,063)	(568,828)	(506,643)	(431,772)	59%	42%	21%
	4 EQUIPMENT OPERATORS, 4 TRUCK DRIVERS, 1 TRUCK DRIVER 50%, 1 MECHANIC											
01-53311-1140	HWY/ST MAINT OVERTIME	(12,832)	(23,148)	(18,725)	(7,177)	(8,373)	(20,000)	(15,000)	(15,000)	7%	-20%	-20%
							-					
01-53311-1250	HWY/ST MAINT LONGEVITY	(6,427)	(6,576)	(6,410)	(3,141)	(3,141)	(6,600)	(6,600)	(6,600)	3%	3%	3%
							-					
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	(750)	(3,000)	(3,000)	(2,750)	(2,750)	(9,000)	(9,000)	(9,000)	200%	200%	200%
							-					
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	(35,884)	(35,662)	(28,712)	(15,425)	(17,996)	(46,661)	(41,362)	(36,224)	63%	44%	26%
							-					
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	(39,366)	(39,183)	(33,792)	(17,087)	(27,314)	(52,494)	(46,532)	(40,752)	55%	38%	21%
							-					
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	(1,888)	(2,104)	(2,126)	(945)	(945)	(2,150)	(2,150)	(2,150)	1%	1%	1%
							-					
01-53311-1340	HWY/ST MAINT MED HEALTH	(202,993)	(205,767)	(213,000)	(118,305)	(118,305)	(219,614)	(215,347)	(215,347)	3%	1%	1%
							-					
	PERSONNEL TOTAL	(799,266)	(902,472)	(728,765)	(458,639)	(521,601)	(1,007,111)	(913,651)	(827,179)	38%	25%	14%
	OPERATIONS											
01-53311-2200	HWY/ST MAINT UTIL-GAS	(9,863)	(10,651)	(12,000)	(9,913)	(3,500)	(15,000)	(15,000)	(15,000)	25%	25%	25%
							-					
01-53311-2210	HWY/ST MAINT UTIL-ELECT	(5,625)	(4,871)	(7,000)	(4,458)	(2,500)	(7,500)	(7,500)	(7,500)	7%	7%	7%
							-					
01-53311-2220	HWY/ST MAINT UTIL-W&S	(2,731)	(3,280)	(3,000)	(1,867)	(1,900)	(4,000)	(4,000)	(4,000)	33%	33%	33%
							-					
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	(3,397)	(4,530)	(4,000)	(2,288)	(2,400)	(5,000)	(5,000)	(5,000)	25%	25%	25%
							-					
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	(3,823)	(8,102)	(4,000)	(17,354)	(5,000)	(20,000)	(10,000)	(10,000)	400%	150%	150%
							-					
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	(3,089)	(610)	(600)	-	(500)	(600)	(600)	(600)	0%	0%	0%
							-					
01-53311-3200	HWY/ST MAINT PUB & SUB	(358)	(53)	(400)	-	(400)	(400)	(400)	(400)	0%	0%	0%
							-					
01-53311-3300	HWY/ST MAINT TRAVEL	(6)	-	(200)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53311-3350	HWY/ST MAINT TRAINING	-	(1,337)	(2,000)	(232)	(1,500)	(2,000)	(2,000)	(2,000)	0%	0%	0%
							-					
01-53311-3401	HWY/ST MAINT OP SUP-	(30,722)	(49,750)	(50,000)	(31,147)	(18,000)	(50,000)	(50,000)	(50,000)	0%	0%	0%
							-					
01-53311-3402	HWY/ST MAINT OP SUP-	(43,723)	(64,793)	(48,000)	(24,834)	(23,000)	(48,000)	(48,000)	(48,000)	0%	0%	0%
							-					
01-53311-3403	HWY/ST MAINT OP SUP-SALT	(76,466)	(33,638)	(50,000)	(26,239)	(25,000)	(50,000)	(37,500)	(37,500)	0%	-25%	-25%
							-					

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
01-53311-3404	HWY/ST MAINT OP SUP-	(176,560)	(56,027)	(50,000)	-	(50,000)	(50,000)	-	-	0%	-100%	-100%
	2023 PROJECTS ARE IN TID, RETURN TO BUDGET IN 2024											
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	(60,092)	(74,610)	(58,000)	(28,663)	(29,000)	(60,000)	(65,000)	(65,000)	3%	12%	12%
	STREET AND STORM SEWER OPERATING SUPPLIES											
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	(19,352)	(5,088)	(20,000)	(1,285)	(8,500)	(20,000)	(20,000)	(20,000)	0%	0%	0%
							-					
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	(24,744)	(1,004)	-	(130)	-	-	(5,000)	(5,000)	0%	0%	0%
							-					
01-53311-3408	HWY/ST MAINT OP SUP-	(16,061)	(10,377)	(12,000)	(2,442)	(5,000)	(12,000)	(12,000)	(12,000)	0%	0%	0%
							-					
01-53311-3409	HWY/ST MAINT OP SUP-	(13,756)	(9,514)	(13,400)	(3,205)	(5,500)	(13,500)	(10,000)	(10,000)	1%	-25%	-25%
							-					
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	(123)	(60)	-	(350)	-	(500)	(500)	(500)	0%	0%	0%
							-					
01-53311-3501	HWY/ST MAINT REP/MAI	(14,237)	(12,424)	(18,000)	(178)	(7,500)	(15,000)	(8,000)	(8,000)	-17%	-56%	-56%
							-					
01-53311-3502	HWY/ST MAINT REP/MAI	(35,008)	(73,258)	(35,000)	(9,026)	(25,000)	(35,000)	(35,000)	(35,000)	0%	0%	0%
							-					
01-53311-3508	HWY/ST MAINT REP/MAI	(14,568)	(26,544)	(15,000)	(34,182)	-	(35,000)	(35,000)	(35,000)	133%	133%	133%
							-					
01-53311-3512	HWY/ST MAINT REP/MAI	(50,833)	(21,074)	(49,000)	(1,043)	(5,000)	(50,000)	(35,000)	(35,000)	2%	-29%	-29%
							-					
	OPERATIONS TOTAL	(605,136)	(471,595)	(451,600)	(198,835)	(219,200)	(493,500)	(405,500)	(405,500)	9%	-10%	-10%
	HWY & STREET MAINT DEPARTMENT TOTAL EXPENDITURES	(1,404,402)	(1,374,068)	(1,180,365)	(657,474)	(740,801)	(1,500,611)	(1,319,151)	(1,232,679)	27%	12%	4%
53420 - STREET LIGHTING												
	OPERATIONS											
01-53420-2900	STREET LIGHTING SERV CONTRACT	(127,586)	(119,556)	(145,000)	(66,067)	(58,000)	(145,000)	(135,000)	(135,000)	0%	-7%	-7%
							-					
	OPERATIONS TOTAL	(127,586)	(119,556)	(145,000)	(66,067)	(58,000)	(145,000)	(135,000)	(135,000)	0%	-7%	-7%
	STREET LIGHTING DEPARTMENT TOTAL EXPENDITURES	(127,586)	(119,556)	(145,000)	(66,067)	(58,000)	(145,000)	(135,000)	(135,000)	0%	-7%	-7%
53432 - SIDEWALK MAINTENANCE												
	PERSONNEL											
01-53432-1130	SIDEWALK MAINT SAL-OPERATION	-	(1,772)	-	-	-	-	-	-	0%	0%	0%
							-					
	PERSONNEL TOTAL	-	(1,772)	-	-	-	-	-	-	0%	0%	0%
	OPERATIONS											
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	(39,137)	(11,569)	(35,000)	(300)	(5,000)	(35,000)	(15,000)	(15,000)	0%	-57%	-57%
							-					
01-53432-3400	SIDEWALK MAINT OPER SUPPLIES	(2,125)	(178)	(500)	-	(500)	(500)	(500)	(500)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(41,262)	(11,746)	(35,500)	(300)	(5,500)	(35,500)	(15,500)	(15,500)	0%	-56%	-56%
	SIDEWALK MAINTENANCE DEPARTMENT TOTAL EXPENDITURES	(41,262)	(13,518)	(35,500)	(300)	(5,500)	(35,500)	(15,500)	(15,500)	0%	-56%	-56%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53510 - AIRPORT												
	PERSONNEL											
01-53510-1130	AIRPORT SAL-OPERATION	(401)	(9,860)	(12,400)	(2,127)	(2,481)	(7,716)	(6,522)	(6,459)	-38%	-47%	-48%
							-					
01-53510-1140	AIRPORT OVERTIME	(71)	-	(500)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53510-1310	AIRPORT WIS RETIREMENT	-	-	(838)	(128)	(150)	(525)	(443)	(439)	-37%	-47%	-48%
							-					
01-53510-1320	AIRPORT SOCIAL SECURITY	-	-	(987)	(144)	(190)	(590)	(499)	(494)	-40%	-49%	-50%
							-					
	PERSONNEL TOTAL	(472)	(9,860)	(14,725)	(2,399)	(2,820)	(8,831)	(7,464)	(7,393)	-40%	-49%	-50%
	OPERATIONS											
01-53510-2200	AIRPORT UTIL-GAS	(339)	(285)	(400)	(277)	(250)	-	(500)	(500)	-100%	25%	25%
							-					
01-53510-2210	AIRPORT UTIL-ELECTRIC	(2,798)	(2,439)	(3,000)	(1,318)	(1,300)	(3,000)	(3,000)	(3,000)	0%	0%	0%
							-					
01-53510-2220	AIRPORT UTIL-W&S	(310)	(272)	(350)	(153)	(153)	(315)	(315)	(315)	-10%	-10%	-10%
							-					
01-53510-2230	AIRPORT UTIL-TELEPHONE	(633)	(513)	(750)	(377)	(200)	(750)	(750)	(750)	0%	0%	0%
							-					
01-53510-2240	AIRPORT UTIL-CBL/INT	(1,013)	(1,059)	(1,200)	(704)	(500)	(1,250)	(1,250)	(1,250)	4%	4%	4%
							-					
01-53510-2900	AIRPORT SERVICE CONTRACT	(205)	(2,058)	(2,000)	(1,642)	(400)	(2,100)	(2,100)	(2,100)	5%	5%	5%
							-					
01-53510-3400	AIRPORT OPERATING SUPPLIES	(1,031)	(1,676)	(1,250)	(26)	(1,100)	(1,300)	(1,300)	(1,300)	4%	4%	4%
							-					
01-53510-3430	AIRPORT FUEL	(11,371)	(27,306)	(15,000)	(13,101)	(10,000)	(30,000)	(30,000)	(30,000)	100%	100%	100%
							-					
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	(6,248)	(17,705)	(10,000)	(2,869)	(7,000)	(10,000)	(10,000)	(7,000)	0%	0%	-30%
							-					
	OPERATIONS TOTAL	(23,947)	(53,312)	(33,950)	(20,468)	(20,903)	(48,715)	(49,215)	(46,215)	43%	45%	36%
	AIRPORT DEPARTMENT TOTAL EXPENDITURES	(24,419)	(63,172)	(48,675)	(22,867)	(23,723)	(57,546)	(56,679)	(53,608)	18%	16%	10%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53620 - REFUSE AND GARBAGE COLLECTION												
	PERSONNEL											
01-53620-1130	REFUSE & GARB SAL-OPERATION	(113,115)	(70,926)	(137,000)	(18,643)	(21,750)	(82,824)	(94,921)	(94,009)	-40%	-31%	-31%
		2 TRUCK DRIVERS										
01-53620-1140	REFUSE & GARB OVERTIME	(585)	-	(600)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53620-1250	REFUSE & GARB LONGEVITY	(130)	(200)	(420)	(121)	(121)	(480)	(480)	(480)	14%	14%	14%
							-					
01-53620-1290	REFUSE & GARBAGE NON-ELECT	(2,000)	-	(3,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53620-1310	REFUSE & GARB WIS RETIREMENT	(13,882)	(20,347)	(8,944)	(11,146)	(13,004)	(5,665)	(6,487)	(6,425)	-37%	-27%	-28%
							-					
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	(8,686)	(6,451)	(10,526)	(2,224)	(2,595)	(6,373)	(7,298)	(7,228)	-39%	-31%	-31%
							-					
01-53620-1330	REFUSE & GARB LIFE INSURANCE	(87)	(91)	(94)	(17)	(50)	(100)	(100)	(100)	6%	6%	6%
							-					
01-53620-1340	REFUSE & GARB MED HEALTH	(39,023)	(32,253)	(48,252)	(6,706)	(6,706)	(19,028)	(18,660)	(18,660)	-61%	-61%	-61%
							-					
	PERSONNEL TOTAL	(177,508)	(130,269)	(208,836)	(38,857)	(44,225)	(114,469)	(127,946)	(126,902)	-45%	-39%	-39%
	OPERATIONS											
01-53620-2900	GEN REFUSE & GARB SERV CONTRAC	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-53620-3200	REFUSE & GARB PUB & SUB	(273)	(1,491)	(1,000)	(232)	(750)	(1,000)	(1,000)	(1,000)	0%	0%	0%
							-					
01-53620-3400	REFUSE & GARB OPER SUPPLIES	(75,171)	(14,703)	(13,000)	(10,057)	(2,800)	(15,000)	(15,000)	(15,000)	15%	15%	15%
							-					
01-53620-3500	REFUSE & GARB REPAIR	(8,376)	(14,558)	(9,000)	(3,336)	(5,600)	(10,000)	(8,000)	(8,000)	11%	-11%	-11%
							-					
01-53620-3502	GEN REFUSE & GARB REP/MAINT	(811)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(84,631)	(30,752)	(24,000)	(13,625)	(10,150)	(27,000)	(25,000)	(25,000)	13%	4%	4%
	REFUSE & GARBAGE COLLECTION DEPARTMENT TOTAL EXPENDITURES	(262,138)	(161,020)	(232,836)	(52,482)	(54,375)	(141,469)	(152,946)	(151,902)	-39%	-34%	-35%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53635 - RECYCLING PROGRAM												
	PERSONNEL											
01-53635-1130	RECYCLING SAL-OPERATION	(12,620)	(28,671)	(23,150)	(22,142)	(25,832)	(18,984)	(24,639)	(24,402)	-18%	6%	5%
		50% TRUCK DRIVER										
01-53635-1250	RECYCLING SAL-LONGEVITY	-	-	(240)	(16)	(60)	(200)	(200)	(200)	-17%	-17%	-17%
							-					
01-53635-1310	RECYCLING WIS RETIREMENT	(309)	(1,576)	(1,505)	(1,060)	(1,237)	(1,291)	(1,675)	(1,659)	-14%	11%	10%
							-					
01-53635-1320	RECYCLING SOCIAL SECURITY	(289)	(1,748)	(1,771)	(1,125)	(1,976)	(1,468)	(1,900)	(1,882)	-17%	7%	6%
							-					
01-53635-1330	RECYCLING LIFE INSURANCE	(6)	(26)	(10)	(28)	(28)	(50)	(50)	(50)	400%	400%	400%
							-					
01-53635-1340	RECYCLING MED HEALTH	(2,676)	(12,071)	(12,124)	(12,077)	(12,077)	-	-	-	-100%	-100%	-100%
							-					
01-53635-1350	RECYCLING INCOME CONTINUATION	-	-	(62)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(15,900)	(44,093)	(38,862)	(36,448)	(41,211)	(21,993)	(28,464)	(28,193)	-43%	-27%	-27%
	OPERATIONS											
01-53635-2900	RECYCLING SERVICE CONTRACT	(23,483)	(20,973)	(40,000)	(6,562)	(8,000)	(25,000)	(22,000)	(22,000)	-38%	-45%	-45%
							-					
01-53635-3200	RECYCLING PUB & SUBSCRIPTION	(187)	-	(500)	-	-	(500)	-	-	0%	-100%	-100%
							-					
01-53635-3400	RECYCLING OPERATING	(4,242)	(5,922)	(13,000)	(4,793)	(5,000)	(10,000)	(8,000)	(8,000)	-23%	-38%	-38%
							-					
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	(892)	(4,687)	(5,000)	(1,699)	(2,800)	(5,000)	(5,000)	(5,000)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(28,804)	(31,583)	(58,500)	(13,053)	(15,800)	(40,500)	(35,000)	(35,000)	-31%	-40%	-40%
	RECYCLING PROGRAM DEPARTMENT TOTAL EXPENDITURES	(44,704)	(75,676)	(97,362)	(49,502)	(57,011)	(62,493)	(63,464)	(63,193)	-36%	-35%	-35%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53645 - RECYLING PROGRAM - BRUSH												
	PERSONNEL											
01-53645-1130	CHIPPER SAL-OPERATION	(2,935)	(2,513)	(23,150)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-1140	GENERAL CHIPPER OVERTIME	-	(218)	(300)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-1250	CHIPPER SAL-LONGEVITY	-	-	(120)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-1310	CHIPPER WIS RETIREMENT	-	-	(1,505)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-1320	CHIPPER SOCIAL SECURITY	-	-	(1,771)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-1330	CHIPPER LIFE INSURANCE	-	-	(100)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-1340	CHIPPER MED INSURANCE	-	-	(12,124)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(2,935)	(2,732)	(39,070)	-	-	-	-	-	-100%	-100%	-100%
	OPERATIONS											
01-53645-2900	CHIPPER SERVICE CONTRACT	(20,000)	(234)	-	(3,286)	(500)	(4,000)	(15,000)	(15,000)	0%	0%	0%
							-					
01-53645-3200	CHIPPER PUB & SUBSCRIPTION	-	-	(500)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-53645-3400	CHIPPER OPERATING SUPPLIES	(2,240)	(3,283)	(2,500)	(2,492)	(1,000)	(3,500)	(3,500)	(3,500)	40%	40%	40%
							-					
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	(405)	-	(1,000)	-	(1,000)	(1,000)	-	-	0%	-100%	-100%
							-					
	OPERATIONS TOTAL	(22,645)	(3,517)	(4,000)	(5,778)	(2,500)	(8,500)	(18,500)	(18,500)	113%	363%	363%
	RECYCLING PROGRAM - BRUSH DEPARTMENT TOTAL EXPENDITURES	(25,580)	(6,249)	(43,070)	(5,778)	(2,500)	(8,500)	(18,500)	(18,500)	-80%	-57%	-57%

FUND: 01 - GENERAL FUND
PUBLIC WORKS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
53441 - STORM SEWER MAINTENANCE												
	PERSONNEL											
01-53441-1130	STRM SEWR MAINT SAL- OPERATION	(4,225)	(2,148)	-	(2,202)	(2,569)	-	-	-	0%	0%	0%
							-					
01-53441-1310	STRM SEWR MAINT WIS RETIREMENT	(13)	(23)	-	-	-	-	-	-	0%	0%	0%
							-					
01-53441-1320	STRM SEWR MAINT SS	(13)	(26)	-	-	-	-	-	-	0%	0%	0%
							-					
01-53441-1330	STRM SEWR MAINT LIFE INSURANCE	(1)	-	-	(1)	-	-	-	-	0%	0%	0%
							-					
01-53441-1340	STRM SEWR MAINT HEALTH	(135)	-	-	-	-	-	-	-	0%	0%	0%
							-					
	PERSONNEL TOTAL	(4,387)	(2,197)	-	(2,203)	(2,569)	-	-	-	0%	0%	0%
	OPERATIONS											
01-53441-3400	STRM SEWR MAINT OPER SUPPLIES	(5,571)	(16,289)	(16,000)	(1,436)	(10,000)	(15,000)	-	-	-6%	-100%	-100%
							-					
	OPERATIONS TOTAL	(5,571)	(16,289)	(16,000)	(1,436)	(10,000)	(15,000)	-	-	-6%	-100%	-100%
	STORM SEWER MAINT DEPARTMENT TOTAL EXPENDITURES	(9,959)	(18,486)	(16,000)	(3,638)	(12,569)	(15,000)	-	-	-6%	-100%	-100%
53630 - SOLID WASTE DISPOSAL												
	OPERATIONS											
01-53630-2100	SOLID WSTE DISP PROF SERVICE	(59,741)	(34,894)	(50,000)	(15,076)	(29,000)	(50,000)	(38,000)	(38,000)	0%	-24%	-24%
							-					
01-53630-5300	SOLID WSTE DISP RENT	(96,600)	(154,186)	(150,000)	(90,075)	(93,000)	(190,000)	(190,000)	(190,000)	27%	27%	27%
							-					
	OPERATIONS TOTAL	(156,341)	(189,080)	(200,000)	(105,151)	(122,000)	(240,000)	(228,000)	(228,000)	20%	14%	14%
	SOLID WASTE DISPOSAL DEPARTMENT TOTAL EXPENDITURES	(156,341)	(189,080)	(200,000)	(105,151)	(122,000)	(240,000)	(228,000)	(228,000)	20%	14%	14%
53640 - WEED AND NUISANCE CONTROL												
	OPERATIONS											
01-53640-2900	NUISANCE SERVICE CONTRACT	(4,149)	(1,780)	(5,000)	(430)	(1,000)	(2,500)	(2,500)	(2,500)	-50%	-50%	-50%
							-					
01-53640-3200	NUISANCE PUB & SUBSCRIPTION	-	-	(500)	-	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(4,149)	(1,780)	(5,500)	(430)	(1,000)	(2,500)	(2,500)	(2,500)	-55%	-55%	-55%
	WEED AND NUISANCE CONTROL DEPARTMENT TOTAL EXPENDITURES	(4,149)	(1,780)	(5,500)	(430)	(1,000)	(2,500)	(2,500)	(2,500)	-55%	-55%	-55%

FUND: 01 - GENERAL FUND
GENERAL BUILDINGS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51600 - GENERAL BUILDINGS												
	PERSONNEL											
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	(46,191)	(49,230)	(50,300)	(24,533)	(28,622)	(52,890)	(52,890)	(52,382)	5%	5%	4%
01-51600-1140	GENERAL BLDGS OVERTIME	(1,280)	(74)	(500)	-	-	-	-	-	-100%	-100%	-100%
01-51600-1250	GENERAL BLDGS LONGEVITY	(670)	(750)	(750)	(390)	(390)	(825)	(825)	(825)	10%	10%	10%
01-51600-1290	GENERAL BLDGS NON-ELECT	(2,750)	(3,000)	(3,000)	(1,500)	(1,500)	(3,000)	(3,000)	(3,000)	0%	0%	0%
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	(3,224)	(3,219)	(3,302)	(1,620)	(1,946)	(3,597)	(3,597)	(3,562)	9%	9%	8%
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	(3,893)	(4,035)	(3,886)	(2,021)	(2,334)	(4,339)	(4,339)	(4,300)	12%	12%	11%
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	(238)	(283)	(285)	(144)	(144)	(290)	(290)	(290)	2%	2%	2%
	PERSONNEL TOTAL	(58,246)	(60,591)		(30,208)	(34,936)	(64,940)	(64,940)	(64,358)	0%	0%	0%
	OPERATIONS											
01-51600-2200	GENERAL BLDGS UTIL-GAS	(6,714)	(6,272)	(9,000)	(7,704)	(2,000)	(10,000)	(10,000)	(10,000)	11%	11%	11%
01-51600-2210	GENERAL BLDGS UTIL-ELECT	(17,318)	(13,268)	(18,500)	(6,958)	(7,500)	(15,000)	(15,000)	(15,000)	-19%	-19%	-19%
01-51600-2220	GENERAL BLDGS UTIL-W&S	(4,018)	(2,627)	(3,500)	(1,416)	(1,500)	(3,000)	(3,000)	(3,000)	-14%	-14%	-14%
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	(759)	(1,403)	(700)	(397)	(240)	(650)	(650)	(650)	-7%	-7%	-7%
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	(5,010)	(6,311)	(7,000)	(4,511)	(2,500)	(7,000)	(7,000)	(7,000)	0%	0%	0%
		GENERATOR MAINTENANCE CONTRACT										
01-51600-3400	GENERAL BLDGS OPERATION	(5,694)	(2,647)	(5,800)	(1,171)	(2,000)	(5,800)	(5,800)	(5,800)	0%	0%	0%
01-51600-3500	GENERAL BLDGS REPAIR	(111,622)	(8,632)	(15,000)	(17,812)	(2,000)	(15,000)	(15,000)	(15,000)	0%	0%	0%
	OPERATIONS TOTAL	(151,134)	(41,161)	(59,600)	(39,969)	(17,740)	(56,450)	(56,450)	(56,450)	-5%	-5%	-5%
	GENERAL BUILDINGS DEPARTMENT TOTAL EXPENDITURES	(209,379)	(101,751)		(70,177)	(52,676)	(121,390)	(121,390)	(120,808)	0%	0%	0%
57190 - GENERAL GOVERNMENT OUTLAY												
	OUTLAY											
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	(62,687)	(18,600)	-	(30)	-	-	-	-	0%	0%	0%
	GENERAL BLDGS UTIL-TELEPHONE TOTAL	(62,687)	(18,600)	-	(30)	-	-	-	-	0%	0%	0%
	GENERAL GOVT OUTLAY DEPARTMENT TOTAL EXPENDITURES	(62,687)	(18,600)	-	(30)	-	-	-	-	0%	0%	0%

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
02-41110	GENERAL PROPERTY TAX	64,596	63,685	180,683	180,683	-	59,506	59,506	55,476	-67%	-67%	-69%
							-					
02-41320	LIEU TAX-OTHER TAX EXEMPT	3	3	5	9	-	10	10	10	100%	100%	100%
							-					
02-43410	STATE SHARED REVENUE	849	822	850	623	-	850	850	850	0%	0%	0%
							-					
02-43792	LAKE DISTRICT OTHER LOCAL GOVT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
02-48110	INTEREST INCOME	1,291	1,230	1,000	584	500	1,000	1,200	1,200	0%	20%	20%
							-					
02-48500	DONATIONS	-	750	-	750	-	-	-	-	0%	0%	0%
							-					
02-48900	LAKE DISTRICT OTHER MISCELLANE	2	-	-	-	-	-	-	-	0%	0%	0%
							-					
02-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	LAKE DISTRICT DEPARTMENT TOTAL REVENUE	66,741	66,490	182,538	182,648	500	61,366	61,566	57,536	-66%	-66%	-68%
EXPENDITURES												
	PERSONNEL											
02-56910-1130	LAKE SAL-OPERATIONS	(2,861)	(1,962)	(9,750)	(330)	(9,500)	(11,497)	(11,497)	(11,387)	18%	18%	17%
		DIRECTOR OF PUBLIC WORKS										
02-56910-1140	LAKE OVERTIME	(2,253)	(1,500)	-	(900)	-	-	-	-	0%	0%	0%
							-					
02-56910-1250	LAKE LONGEVITY	-	-	(48)	-	-	-	-	-	-100%	-100%	-100%
							-					
02-56910-1310	LAKE WIS RETIREMENT	-	-	(634)	-	(618)	-	-	-	-100%	-100%	-100%
							-					
02-56910-1320	LAKE SOCIAL SECURITY	-	-	(746)	-	(727)	-	-	-	-100%	-100%	-100%
							-					
02-56910-1330	LAKE WIS LIFE INSURANCE	-	-	(80)	-	-	-	-	-	-100%	-100%	-100%
							-					
02-56910-1340	LAKE WIS HEALTH INSURANCE	(51)	(955)	(2,450)	-	(2,450)	(2,499)	(2,499)	(2,499)	2%	2%	2%
							-					
	PERSONNEL TOTAL	(5,165)	(4,417)	(13,708)	(1,230)	(13,294)	(13,996)	(13,996)	(13,886)	2%	2%	1%
	OPERATIONS											
02-56910-2100	LAKE PROF SERVICES	-	(4,950)	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	0%	0%	0%
							-					
02-56910-2210	LAKE UTIL-ELECTRIC	(2,040)	(2,785)	(3,500)	(2,569)	(1,000)	(3,500)	(3,500)	(3,500)	0%	0%	0%
							-					
02-56910-2230	LAKE UTIL-TELEPHONE	(697)	(790)	(800)	(390)	(400)	(800)	(800)	(800)	0%	0%	0%
							-					
02-56910-3100	LAKE DIST LAKE OFFICE SUPPLIES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
02-56910-3200	LAKE PUB & SUBSCRIPTION	(330)	-	(200)	-	-	-	-	-	-100%	-100%	-100%
			PUBLIC NOTICES									
02-56910-3250	LAKE ASSN DUES	(750)	(750)	(750)	(750)	-	(750)	(750)	(750)	0%	0%	0%
			WI ASSOCIATION OF LAKE DISTRICTS									
02-56910-3300	LAKE TRAVEL	(562)	-	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
							-					
02-56910-3350	LAKE TRAINING	-	-	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
							-					
02-56910-3400	LAKE OPERATING SUP	-	(13)	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
							-					
02-56910-3500	LAKE REPAIR & MAINTENANCE	(140,043)	(66,811)	(140,000)	(6,357)	(130,000)	(15,000)	(15,000)	(15,000)	-89%	-89%	-89%
			GOOSE MANAGEMENT ISLAND & MISC REPAIRS									
02-56910-5100	LAKE LIABILITY INSURANCE	(551)	(190)	(660)	(800)	-	(800)	(800)	(800)	21%	21%	21%
							-					
02-56910-5110	LAKE PROPERTY INSURANCE	(863)	(989)	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	0%	0%	0%
							-					
02-56910-5120	LAKE WORKER COMP INSURANCE	(203)	(281)	(400)	(189)	-	(300)	(300)	(300)	-25%	-25%	-25%
							-					
	OPERATIONS TOTAL	(146,040)	(77,559)	(168,810)	(11,055)	(152,400)	(43,650)	(43,650)	(43,650)	-74%	-74%	-74%
	MISCELLANEOUS											
02-51910-3400	ILLEGAL TAXES OPERATION	(18)	-	(20)	-	-	-	-	-	-100%	-100%	-100%
							-					
02-57331-8300	LAKE OUTLAY EQUIPMENT	(43,485)	-	-	-	-	-	-	-	0%	0%	0%
							-					
	MISCELLANEOUS TOTAL	(43,503)	-	(20)	-	-	-	-	-	-100%	-100%	-100%
	LAKE DISTRICT TOTAL EXPENDITURES	(194,707)	(81,976)	(182,538)	(12,285)	(165,694)	(57,646)	(57,646)	(57,536)	-68%	-68%	-68%
	LAKE DISTRICT NET REVENUE OVER EXPENDITURES	(127,967)	(15,487)	-	170,363	(165,194)	3,720	3,920	0			
	LAKE DISTRICT FUND BALANCE FORWARD	356,745	228,778			213,291	218,460	218,460	218,460			
	LAKE DISTRICT FUND BALANCE	228,778	213,291	-		218,460	222,180	222,380	218,460			

2023 Water Utility Budget

Tomah Water Utility	Actual 2021	Budgeted 2022	Six Months 2022	Est. Bal 2022	Total 2022	Proposed 2023
OPERATING REVENUES						
Sales of Water	2,240,452	2,255,143	1,362,325	973,090	2,335,415	2,335,415
Other Water Revenues	74,947	45,510	13,371	36,287	49,658	50,154
TOTAL OPER. REVENUES	2,315,398	2,300,653	1,375,696	1,009,376	2,385,073	2,385,569
OPERATING EXPENSES						
General & Administrative	320,976	294,246	170,578	172,662	343,240	356,970
Operating	559,183	487,191	238,094	238,094	476,187	495,235
Maintenance	97,053	58,088	71,527	83,898	155,426	161,643
Depreciation	611,375	610,788	0	611,375	611,375	623,603
Taxes	372,915	378,015	369,096	25,000	394,096	401,554
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING EXP.	1,961,502	1,828,327	849,295	1,131,029	1,980,324	2,039,003
NET OPERATING INCOME	353,896	472,326	526,401	(121,652)	404,749	346,566
NONOPERATING REV.(EXP)						
Interest Income	(13,217)	90,847	22,801	37,853	60,653	39,137
Interest Expense	(150,884)	(107,429)	(30,663)	(27,967)	(58,631)	(40,097)
Amort. of Debt Discount	0	0	0	(4,500)	(4,500)	0
Amort. of Loss on Refinance	0	0	0	(13,500)	(13,500)	0
TOTAL NONOPER. REV(EXP)	(164,100)	(16,582)	(7,863)	(8,114)	(15,977)	(961)
NET INCOME (LOSS)	189,796	455,745	518,539	(129,767)	388,772	345,605
RETAINED EARNINGS -BEG.	10,864,486	10,886,761			11,054,282	11,443,054
ADJUSTMENTS						
RETAINED EARNINGS-END	11,054,282	11,342,505			11,443,054	11,788,659

MAJOR PROJECTS PLANNED FOR 2023

Hydrant Maint.	$15,000
Cty ET Intersection	$100,000
Meter Replacement/Testing	$60,000
Replace Truck	$50,000
Building & Prop. Maint.	$75,000
Total	**$300,000**

2023 Sewer Utility Budget

Tomah Sewer Utility	Actual 2021	Budgeted 2022	Six Months 2022	Est. Bal 2022	Total 2022	Proposed 2023
OPERATING REVENUES*						
Charges for Services	3,046,845	2,925,261	1,926,284	1,375,917	3,302,202	3,302,202
Other Revenues	15,142	8,738	7,322	5,230	12,552	12,552
TOTAL OPER. REVENUES	$ 3,061,987	$ 2,933,998	$ 1,933,606	$ 1,381,147	$ 3,314,754	$ 3,314,754
OPERATING EXPENSES						
General & Administrative	376,139	342,812	142,314	207,315	349,629	373,614
Operating	694,693	675,379	355,392	382,102	694,395	722,171
Maintenance	195,977	158,165	43,465	127,277	155,480	162,699
Depreciation	825,401	679,306	-	679,306	679,306	692,892
Taxes	48,690	45,349	15,318	30,318	45,637	46,550
Total Operating Expense WWTP	2,140,899	1,901,011	556,490	1,426,318	1,924,447	1,997,926
NET OPERATING INCOME	$ 921,087	$ 1,032,987	$ 1,377,117	$ (45,171)	$ 1,390,307	$ 1,316,828
NONOPERATING REV.(EXP)						
Interest Income	56,625	18,095	13,652	9,752	23,404	24,536
Interest Expense	(117,399)	(82,451)	(21,172)	(20,347)	(41,518)	(35,253)
Amort. of Debt Discount	-	-			-	-
TOTAL NONOPER. REV(EXP)	(60,774)	(64,356)	(7,519)	(10,595)	(18,114)	(10,716)
NET INCOME (LOSS) WWTP	$ 860,313	$ 968,631	$ 1,369,597	$ (55,766)	$ 1,372,193	$ 1,306,111
RETAINED EARNINGS -BEG.	14,697,121	15,612,615			15,557,434	16,581,246
ADJUSTMENTS						
RETAINED EARNINGS-END	$ 15,557,434	$ 16,581,246			$ 16,929,627	$ 17,887,357

MAJOR PROJECTS PLANNED FOR 2023	
Replace grit classifier, bar screen and UV	575,000
Cty ET Intersection	40,000
Replace 2013 Plow Truck	50,000
Old WWTF Reclamation	400,000
TOTAL	**$ 1,065,000**

FUND: 8 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
08-41110	GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-48110	INTEREST INCOME	3,146	124	2,500	810	60,000	75,000	75,000	75,000	2900%	2900%	2900%
							-					
08-48440	CAP PROJECT INS RECOV-OTHER	156,538	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-48500	CAPITAL PROJECT DONATIONS	-	-	475,000	-	-	-	-	-	-100%	-100%	-100%
							-					
08-48900	OTHER MISC REVENUE	-	8,238	-	3,000	-	-	-	-	0%	0%	0%
							-					
08-49100	PROCEEDS FROM LT DEBT	1,244,827	-	9,189,100	27,415,614	(7,310,635)	1,051,533	973,533	988,733	-89%	-89%	-89%
							-					
08-49200	TRANSFER FR OTHER FUNDS	324,344	90,000	480,000	-	480,000	106,667	106,667	106,667	-78%	-78%	-78%
		1% ROOM TAX FOR REC PARK PROJECTS										
08-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	CAPITAL PROJECTS DEPARTMENT TOTAL REVENUE	1,728,856	98,362	10,146,600	27,419,424	(6,770,635)	1,233,200	1,155,200	1,170,400	-88%	-89%	-88%
EXPENDITURES												
	GENERAL GOVERNMENT											
08-57140-8200	CAP PROJECT BLDGS OUT BUILDING	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57140-8300	BLDGS OUTLAY EQUIPMENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57190-1140	CAP PROJECT GEN GOVT OUTLA	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	-	(185,038)	(70,000)	-	(70,000)	-	-	-	-100%	-100%	-100%
							-					
	GENERAL GOVERNMENT TOTAL	-	(185,038)	(70,000)	-	(70,000)	-	-	-	-100%	-100%	-100%
	PUBLIC SAFETY											
08-57210-8200	LAW ENF BUILDINGS	-	(88,799)	(153,000)	(20,645)	(130,000)	-	-	-	-100%	-100%	-100%
							-					
08-57210-8300	LAW ENF OUT EQUIPMENT	(18,487)	-	-	-	-	(14,500)	(8,500)	(8,500)	0%	0%	0%
		OFFICE COPY MACHINE										
08-57210-8400	LAW ENF OUT VEHICLE	(39,600)	(82,681)	(75,000)	(71,157)	-	(90,000)	(108,000)	(108,000)	20%	44%	44%
		2 MARKED SQUAD CARS - HYBRID										
08-57220-8200	FIRE PROTECTION BUILDINGS	-	(246,800)	(6,000,000)	(401,250)	(12,570,000)	-	-	-	-100%	-100%	-100%
							-					
08-57220-8300	FIRE OUTLAY EQUIPMENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	PUBLIC SAFETY TOTAL	(58,087)	(418,280)	(6,228,000)	(493,052)	(12,700,000)	(104,500)	(116,500)	(116,500)	-98%	-98%	-98%

FUND: 8 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
	PUBLIC WORKS											
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	(389,197)	(499,304)	(360,000)	-	(360,000)	(190,000)	(190,000)	(190,000)	-47%	-47%	-47%
	85,000 SNOW BLOWER; 70,000 PICKUP TRUCK; 15,000 CHIPPER ATTACHMENT; 20,000 COMPRESSOR											
08-57327-8200	CAP PROJ HWY EQUIPMENT OUTLAY	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57331-8400	CAPITAL PROJECT HWY/STREET OUT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	(513,288)	(1,222,323)	(1,370,000)	(48,805)	(1,320,000)	(400,000)	(400,000)	(400,000)	-71%	-71%	-71%
	250,000 SEAL COATING, 100,000 ET INTERSECTION, 50,000 TID 8 STREET RESURFACING											
08-57331-8550	CAPITAL PROJECT HWY/STREET OUT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57331-8551	CAPITAL PROJECT HWY/STREET OUT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57331-8552	CAPITAL PROJECT HWY/STREET OUT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	(6,719)	(6,348)	(10,000)	(1,764)	(8,200)	-	-	(15,200)	-100%	-100%	52%
	ALP AND ELECTRICAL DESIGN WORK											
08-57420-8300	REFUSE VEHICLES OUTLAY	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57435-8300	RECYCLING OUTLY EQUIPMENT	-	(154,125)	-	-	-	-	-	-	0%	0%	0%
							-					
08-57435-8400	RECYCLING OUTLY VEHICLES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	PUBLIC WORKS TOTAL	(909,204)	(1,882,099)	(1,740,000)	(50,569)	(1,688,200)	(590,000)	(590,000)	(605,200)	-66%	-66%	-65%
	CULTURE, RECREATION & EDUCATION											
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	(61,980)	(87,435)	(125,000)	(47,489)	(77,000)	(210,000)	(140,000)	(140,000)	68%	12%	12%
	100,000 WINNEBAGO PARK ROADWAY, 40,000 VETERANS PARK ROADWAY											
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	-	-	(1,850,000)	-	(1,850,000)	(72,000)	(72,000)	(72,000)	-96%	-96%	-96%
	22,000 FIREMENS PARK ROOFS, 50,000 WINNEBAGO PARK SHELTER											
08-57620-8300	PARKS OUTLAY EQUIPMENT	-	-	(15,000)	-	(15,000)	(150,000)	(130,000)	(130,000)	900%	767%	767%
	130,000 TORO 4010 MOWER											
08-57620-8400	OTHER PARK OUTLAY VEHICLE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57621-8100	REC PARK OUTLAY LAND	(551,324)	(12,912)	(10,000)	(34,728)	-	-	-	-	-100%	-100%	-100%
							-					
08-57621-8200	REC PARK OUTLAY BUILDING	(36,393)	(145,387)	(30,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
08-57621-8300	REC PARK OUTLAY EQUIPMENT	(84,966)	-	(28,600)	(4,599)	(24,000)	(106,700)	(106,700)	(106,700)	273%	273%	273%
							-					
08-57621-8400	REC PARK CAPITAL PROJ VEHICLES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	(25,487)	-	(50,000)	(18,495)	(31,500)	-	-	-	-100%	-100%	-100%
							-					
	CULTURE, RECREATION & EDUCATION TOTAL	(760,150)	(245,734)	(2,108,600)	(105,311)	(1,997,500)	(538,700)	(448,700)	(448,700)	-74%	-79%	-79%

FUND: 8 - CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
	OTHER FINANCING SOURCES											
08-59200-7330	TRANSFER TO DEBT SERVICE	(45,254)	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-59200-7390	TRANSFER TO TID 10	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	(32,478)	-	-	(431,373)	-	-	-	-	0%	0%	0%
							-					
	OTHER FINANCING SOURCES TOTAL	(77,733)	-	-	(431,373)	-	-	-	-	0%	0%	0%
	CAPITAL PROJECTS TOTAL EXPENDITURES	(1,805,172)	(2,731,151)	(10,146,600)	(1,080,305)	(16,455,700)	(1,233,200)	(1,155,200)	(1,170,400)	-88%	-89%	-88%
	CAPITAL PROJECTS NET REVENUE OVER EXPENDITURES	(76,316)	(2,632,789)	-	26,339,118	(23,226,335)	(0)	(0)	(0)	0%	0%	0%
	CAPITAL PROJECTS FUND BALANCE FORWARD	261,186	184,870	(2,447,920)	(2,447,920)	23,891,199	664,864	664,863	664,863			
	CAPITAL PROJECTS FUND BALANCE	184,870	(2,447,920)	(2,447,920)	23,891,199	664,864	664,863	664,863	664,863			

FUND: 4 - CDBG

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
04-48110	INTEREST INCOME	300	250	200	143	200	200	200	200	0%	0%	0%
							-					
04-48200	CDBG RENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
04-48201	MISC ADMIN FEES	-	33,001	4,000	2,161	-	2,500	2,500	2,500	-38%	-38%	-38%
							-					
04-48440	INS. RECOV.-OTHER EQUIP/PRO	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
04-48901	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
04-48902	REVOLVING REHAB	39,960	195,017	30,000	26,351	-	25,000	25,000	25,000	-17%	-17%	-17%
							-					
04-48903	LOAN INTEREST REPAYMENT	12,615	5,923	4,200	1,830	-	3,800	3,800	3,800	-10%	-10%	-10%
							-					
04-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	CDBG DEPARTMENT TOTAL REVENUE	52,875	234,191	38,400	30,485	200	31,500	31,500	31,500	-18%	-18%	-18%
EXPENDITURES												
	PERSONNEL											
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	(11,585)	(11,961)	(6,000)	(5,012)	-	(4,473)	(4,473)	(4,430)	-25%	-25%	-26%
		5% CITY TREASURER										
04-56600-1250	CDBG-ADMIN LONGEVITY	(165)	(180)	(150)	(90)	-	-	-	-	-100%	-100%	-100%
							-					
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	(764)	(745)	(405)	(332)	-	(304)	(304)	(301)	-25%	-25%	-26%
							-					
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	(854)	(883)	(560)	(378)	-	(342)	(342)	(339)	-39%	-39%	-39%
							-					
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	(67)	(89)	(45)	(41)	-	-	-	-	-100%	-100%	-100%
							-					
04-56600-1340	CDBG-ADMIN MED HEALTH	(1,870)	(1,891)	(1,000)	(981)	-	(1,269)	(1,244)	(1,244)	27%	24%	24%
							-					
04-56600-1350	CDBG-ADMIN INCOME CONT	-	-	(15)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(15,305)	(15,749)	(8,175)	(6,834)	-	(6,388)	(6,364)	(6,315)	-22%	-22%	-23%
	OPERATIONS											
04-56600-2100	CDBG-ADMIN PROF SERVICE	(2,242)	(1,223)	(1,000)	(75)	-	(1,000)	(1,000)	(1,000)	0%	0%	0%
							-					
04-56600-2230	CDBG-ADMIN UTIL-TELEPHONE	(623)	(613)	(760)	(187)	-	-	-	-	-100%	-100%	-100%
							-					
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	(444)	(284)	(400)	-	-	(400)	(400)	(400)	0%	0%	0%
							-					
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	(390)	(300)	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
							-					

FUND: 4 - CDBG

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
04-56600-3350	CDBG-ADMIN TRAINING	-	-	(50)	-	-	-	-	-	-100%	-100%	-100%
							-					
04-56600-3400	CDBG CDBG-ADMIN OPER SUPPLIES	-	-	-	(2,161)	-	-	-	-	0%	0%	0%
							-					
04-56600-5120	CDBG-ADMIN WORKER COMP	(3)	(16)	(50)	(3)	-	-	-	-	-100%	-100%	-100%
							-					
04-56600-5300	CDBG-ADMIN RENT	(2,160)	(2,520)	(2,520)	-	-	-	-	-	-100%	-100%	-100%
							-					
04-56600-5700	CDBG CDBG-ADMIN NEW LOANS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
04-56601-5700	CDBG-PROGRAM NEW LOAN	(82,956)	(61,783)	(70,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
04-56601-5750	CDBG-PROGRAM ED LOAN	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	OPERATIONS TOTAL	(88,817)	(66,739)	(75,280)	(2,426)	-	(1,900)	(1,900)	(1,900)	-97%	-97%	-97%
	CDBG TOTAL EXPENDITURES	(104,122)	(82,489)	(83,455)	(9,260)	-	(8,288)	(8,264)	(8,215)	-90%	-90%	-90%
	CDBG NET REVENUE OVER EXPENDITURES	(51,247)	151,702	(45,055)	21,225	200	23,212	23,236	23,285	-152%	-152%	-152%
	CDBG FUND BALANCE FORWARD	531,953	480,706	632,408	632,408	653,633	653,833	653,833	653,833			
	CDBG FUND BALANCE	480,706	632,408	587,353	653,633	653,833	677,045	677,069	677,118			
	CDBG LOAN FUND BALANCE - RESERVED	350,272	350,272	350,272	350,272	350,272	350,272	350,272	350,272			
	CDBG FUND BALANCE - UNDESIGNATED	386,917	282,135	237,080	303,361	303,561	326,772	326,797	326,846			

FUND: 11 - MASS TRANSIT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
11-41110	GENERAL PROPERTY TAXES	45,000	45,000	45,140	45,140	-	45,000	45,000	45,000	0%	0%	0%
							-					
11-43537	OTHER TRANSPORTATION	301,236	385,829	300,000	94,875	150,000	340,000	340,000	340,000	13%	13%	13%
							-					
11-46350	MASS TRANSIT FARES	269,134	235,434	200,000	101,704	132,000	250,000	250,000	250,000	25%	25%	25%
							-					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	6,937	-	8,000	-	-	-	-	-	-100%	-100%	-100%
							-					
	MASS TRANSIT TOTAL REVENUE	622,307	666,264	553,140	241,719	282,000	635,000	635,000	635,000	15%	15%	15%
EXPENDITURES												
	PERSONNEL											
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	(1,025)	(2,052)	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)	0%	0%	0%
			TREASURER									
11-53520-1310	MASS TRANSIT WIS RETIREMENT	(69)	(138)	(195)	-	(195)	(204)	(204)	(204)	5%	5%	5%
							-					
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	(73)	(156)	(230)	-	(230)	(230)	(230)	(230)	0%	0%	0%
							-					
11-53520-1330	MASS TRANSIT LIFE INSURANCE	(6)	(1)	(10)	-	-	-	-	-	-100%	-100%	-100%
							-					
11-53520-1340	MASS TRANSIT MED HEALTH	(331)	(237)	(350)	-	(350)	(350)	(350)	(350)	0%	0%	0%
							-					
	PERSONNEL TOTAL	(1,505)	(2,585)	(3,785)	-	(3,775)	(3,784)	(3,784)	(3,784)	0%	0%	0%
	OPERATIONS											
11-53520-2100	SHARED RIDE PROF SERVICES	(7,500)	(7,500)	(8,000)	-	(7,500)	(7,500)	(7,500)	(7,500)	-6%	-6%	-6%
			SMART RIDE PROGRAM									
11-53520-3200	SHARED RIDE PUB & SUBSCRIPTION	-	-	-	(52,663)	52,663	-	-	-	0%	0%	0%
							-					
11-53520-3300	MASS TRANSIT SHARED RIDE TRAVE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	(611,970)	(564,435)	(590,000)	(210,947)	(362,663)	(600,000)	(600,000)	(600,000)	2%	2%	2%
							-					
11-53520-7300	MASS TRANSIT TO GENERAL FUND	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	(26,074)	(27,029)	-	-	(26,000)	(25,000)	(25,000)	(25,000)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(645,544)	(598,964)	(598,000)	(263,610)	(343,500)	(632,500)	(632,500)	(632,500)	6%	6%	6%
	MASS TRANSIT TOTAL EXPENDITURES	(647,049)	(601,548)	(601,785)	(263,610)	(347,275)	(636,284)	(636,284)	(636,284)	6%	6%	6%
	MASS TRANSIT NET REVENUE OVER EXPENDITURES	(24,742)	64,715	(48,645)	(21,891)	(65,275)	(1,284)	(1,284)	(1,284)	-94%	-97%	-97%
	MASS TRANSIT FUND BALANCE FORWARD	(36,036)	(60,778)	3,937	3,937	(17,953)	(83,228)	(83,228)	(83,228)			
	MASS TRANSIT FUND BALANCE	(60,778)	3,937	(44,708)	(17,953)	(83,228)	(84,511)	(84,511)	(84,511)			

FUND: 01 - GENERAL FUND
TREASURER AND ASSESSOR

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51520 - TREASURER												
	PERSONNEL											
01-51520-1100	TREASURER SAL-MANAGERIAL	(68,368)	(62,822)	(75,417)	(38,492)	(44,908)	(73,049)	(73,049)	(72,318)	-3%	-3%	-4%
	MASS TRANSIT 3,000, CDBG 5%, WATER & SEWER 10%											
01-51520-1120	TREASURER SAL-SUPPORT	(73,428)	(80,650)	(108,400)	(42,940)	(50,097)	(105,912)	(105,912)	(104,968)	-2%	-2%	-3%
	70% DEPUTY TREASURER, A/P CLERK, 30% PAYROLL CLERK											
01-51520-1140	TREASURER SAL-OVERTIME	(932)	(11,062)	(1,000)	(1,565)	(1,826)	(1,000)	(1,000)	(1,000)	0%	0%	0%
							-					
01-51520-1250	TREASURER LONGEVITY	(1,210)	(703)	(540)	(178)	(178)	(600)	(600)	(600)	11%	11%	11%
							-					
01-51520-1290	TREASURER NON-ELECT	(1,100)	(600)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51520-1310	TREASURER WIS RETIREMENT	(10,413)	(10,311)	(12,013)	(5,377)	(6,273)	(12,237)	(12,237)	(12,123)	2%	2%	1%
							-					
01-51520-1320	TREASURER SOCIAL SECURITY	(11,546)	(11,660)	(14,139)	(5,794)	(7,421)	(13,767)	(13,767)	(13,639)	-3%	-3%	-4%
							-					
01-51520-1330	TREASURER LIFE INSURANCE	(629)	(500)	(550)	(276)	(276)	(575)	(575)	(575)	5%	5%	5%
							-					
01-51520-1340	TREASURER MED HEALTH	(44,424)	(44,677)	(69,050)	(30,450)	(30,450)	(52,721)	(51,681)	(51,681)	-24%	-25%	-25%
							-					
	PERSONNEL TOTAL	(212,050)	(222,983)	(281,109)	(125,073)	(141,429)	(259,862)	(258,822)	(256,905)	-8%	-8%	-9%
	OPERATIONS											
01-51520-2230	TREASURER UTIL-TELEPHONE	(887)	(928)	(900)	(656)	(390)	(800)	(800)	(800)	-11%	-11%	-11%
							-					
01-51520-2900	TREASURER'S SERVICE CONTRACTS	(1,678)	(2,012)	(1,500)	(669)	(795)	(1,500)	(1,500)	(1,500)	0%	0%	0%
	CURRENCY COUNTER, LEXIS NEXIS											
01-51520-3100	TREASURER OFFICE SUPPLIES	(16,497)	(14,197)	(17,000)	(11,926)	(6,500)	(5,000)	(5,000)	(5,000)	-71%	-71%	-71%
	POSTAGE, CAT TAGS, MISC SUPPLIES (LESS 12,000 CC FEES)											
01-51520-3200	TREASURER PUB & SUBS	-	(914)	(500)	-	(500)	(500)	(500)	(500)	0%	0%	0%
	PUBLIC NOTICES											
01-51520-3250	TREASURER ASSN DUES	(135)	(140)	(400)	(280)	-	(200)	(200)	(200)	-50%	-50%	-50%
	120 MUNICIPAL TREASURERS, 25 WGFOA											
01-51520-3300	TREASURER TRAVEL	-	(575)	(1,500)	95	(500)	(1,000)	(1,000)	(1,000)	-33%	-33%	-33%
	MTAW CONFERENCES, WGFOA CONFERENCES, TRAINING TRAVEL											
01-51520-3350	TREASURER TRAINING	(340)	(797)	(1,500)	(634)	(750)	(1,500)	(1,500)	(1,500)	0%	0%	0%
	180 EHLERS CONFERENCE, 370 MTAW CONFERENCES, 250 WGFOA											
01-51520-3400	TREASURER OPERATING SUPPLIES	-	(969)	(500)	-	(500)	(500)	(500)	(500)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(19,537)	(20,556)	(23,800)	(14,070)	(9,935)	(11,000)	(11,000)	(11,000)	-54%	-54%	-54%
	TREASURER DEPARTMENT TOTAL EXPENDITURES	(231,587)	(243,540)	(304,909)	(139,143)	(151,364)	(270,862)	(269,822)	(267,905)	-11%	-12%	-12%

FUND: 01 - GENERAL FUND
TREASURER AND ASSESSOR

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51530 - ASSESSOR												
	OPERATIONS											
01-51530-2100	ASSESSOR PROF SERVICE	(43,998)	(47,253)	(44,000)	(20,650)	(23,600)	(56,500)	(56,500)	(56,500)	28%	28%	28%
	ASSOCIATED YEARLY CONTRACT 45,000, MOBILE HOMES 3,700, PERSONAL PROP 4,500, STATE OF WI MFG 3,300											
01-51530-2230	ASSESSOR UTIL-TELEPHONE	(222)	(222)	(250)	(176)	-	-	-	-	-100%	-100%	-100%
							-					
01-51530-2900	ASSESSOR SERVICE CONTRACTS	(2,184)	(2,196)	(2,200)	-	(2,200)	(2,200)	(2,200)	(2,200)	0%	0%	0%
	MARKET DRIVE											
01-51530-3100	ASSESSOR OFFICE SUPPLIES	(584)	(3,840)	(1,000)	(787)	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(46,988)	(53,512)	(47,450)	(21,614)	(25,800)	(58,700)	(58,700)	(58,700)	24%	24%	24%
	ASSESSOR DEPARTMENT TOTAL EXPENDITURES	(46,988)	(53,512)	(47,450)	(21,614)		(58,700)	(58,700)	(58,700)	24%	24%	24%
51450 - COMPUTERS												
	OPERATIONS											
01-51450-2900	COMPUTER SERVICE CONTRACT	(54,928)	(98,941)	(105,515)	(59,543)	(46,920)	(123,000)	(123,000)	(111,903)	17%	17%	6%
	78,8450 3RT MNG SERV, 15,000 OTHER 3RT, 16,000 CIVIC, 6,315 MICROSOFT, 4,000 MUNICODE, 2,000 GCS, 1,000 MUNICODE, 1,500 ACA, 1,500 EACA											
01-51450-3100	COMPUTER OFFICE SUPPLIES	(1,555)	(900)	(1,600)	(169)	(1,400)	(1,500)	(1,500)	(1,500)	-6%	-6%	-6%
							-					
01-51450-3350	GENERAL COMPUTER TRAINING	-	-	-	(15)	-	-	-	-	0%	0%	0%
							-					
01-51450-3400	GEN COMPUTER OPERATING SUP	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	(828)	(17)	(1,200)	-	(1,200)	(1,200)	(1,200)	(1,200)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(57,310)	(99,857)	(108,315)	(59,727)	(49,520)	(125,700)	(125,700)	(114,603)	16%	16%	6%
	COMPUTERS DEPARTMENT TOTAL EXPENDITURES	(57,310)	(99,857)	(108,315)	(59,727)	(49,520)	(125,700)	(125,700)	(114,603)	16%	16%	6%
51540 - SPECIAL ACCOUNTING												
	OPERATIONS											
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	(20,000)	(27,865)	(21,000)	(14,359)	(6,000)	(31,000)	(25,700)	(25,700)	48%	22%	22%
	5,000 EHLER'S, 20,700 CLA AUDIT											
	OPERATIONS TOTAL	(20,000)	(27,865)	(21,000)	(14,359)	(6,000)	(31,000)	(25,700)	(25,700)	48%	22%	22%
	SPECIAL ACCOUNTING DEPARTMENT TOTAL EXPENDITURES	(20,000)	(27,865)	(21,000)	(14,359)	(6,000)	(31,000)	(25,700)	(25,700)	48%	22%	22%

FUND: 01 - GENERAL FUND
TREASURER AND ASSESSOR

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51910 - ILLEGAL TAXES												
	OPERATIONS											
01-51910-2900	ILLEGAL TAXES SERVICE CONTRACT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51910-3400	ILLEGAL TAXES OPERATION	(497)	-	(7,000)	-	-	(5,000)	(5,000)	(5,000)	-29%	-29%	-29%
							-					
	OPERATIONS TOTAL	(497)	-	(7,000)	-	-	(5,000)	(5,000)	(5,000)	-29%	-29%	-29%
	ILLEGAL TAXES DEPARTMENT TOTAL EXPENDITURES	(497)	-	(7,000)	-	-	(5,000)	(5,000)	(5,000)	-29%	-29%	-29%
52300 - PUBLIC SAFETY - AMBULANCE												
	OPERATIONS											
01-52300-2900	AMBULANCE SERVICE CONTRACT	(70,620)	(121,495)	(141,000)	(143,550)	-	(167,475)	(167,475)	(167,475)	19%	19%	19%
			$17.5 PER CAPITA									
	OPERATIONS TOTAL	(70,620)	(121,495)	(141,000)	(143,550)	-	(167,475)	(167,475)	(167,475)	19%	19%	19%
	PUBLIC SAFETY AMBULANCE TOTAL EXPENDITURES	(70,620)	(121,495)	(141,000)	(143,550)	-	(167,475)	(167,475)	(167,475)	19%	19%	19%
59200/59800 - TRANSFER TO OTHER FUNDS												
	OPERATIONS											
01-59200-7390	TRANSFER TO CAPITAL PROJECTS	(204,545)	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-59800-7330	TRANSFER TO DEBT SERVICE	(228,327)	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-59800-7340	TRANSFER TO TIF 11	-	-	(14,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-59800-7360	TRANSFER TO TIF 8	-	-	(65,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(432,872)	-	(79,000)	-	-	-	-	-	-100%	-100%	-100%
	TRANSFER TO OTHER FUNDS TOTAL EXPENDITURES	(432,872)	-	(79,000)	-	-	-	-	-	-100%	-100%	-100%

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Appointment of 2022-2023 Election Officials

Summary and Background Information:

In accordance with State Statue 7.30(3)(a) the deadline for the governing body of each municipality to authorize appointment of tabulators for the General election is October 9, 2022. Since the last election, we have had a number of new applications received to electors willing to work the November 2022 General Election.

Recommendation:

Approval of appointment of elections officials for the 2022-2023 as indicated on the below.

Recommendation to appoint the **Regular Election Officials/Inspectors** for the City of Tomah for the 2022/2023 term as follows:

Glenn Gallagher
DeWayne Vernon
Cesar Gonzalez Ramirez
Cesar Gonzalez Bravo
Lavonne Spires
Kathryn Parker
Drake Kimpton

Becki Weyer — 09/30/2022

Department Head/Director — Date

Committee: Common Council

Meeting Date(s): 10/08/2022

FUND: 01 - GENERAL FUND
CITY CLERK AND ELECTIONS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51420 - CITY CLERK												
	PERSONNEL											
01-51420-1100	CITY CLERK SAL-MANAGERIAL	(101,213)	(65,968)	(80,917)	(38,492)	(44,908)	(78,286)	(78,286)	(77,533)	-3%	-3%	-4%
	CITY CLERK SALARY - 7.5% TO AMBULANCE, 5% WATER AND SEWER											
01-51420-1120	CITY CLERK SAL-SUPPORT	(47,241)	(67,414)	(71,000)	(28,670)	(33,449)	(67,860)	(67,860)	(67,207)	-4%	-4%	-5%
	DEPUTY CITY CLERK AND PT DEPUTY CITY CLERK											
01-51420-1140	CITY CLERK OVERTIME	(1,930)	(1,724)	(1,250)	-	(900)	(1,250)	(1,250)	(1,250)	0%	0%	0%
	DEPUTY CITY CLERK											
01-51420-1250	CITY CLERK LONGEVITY	(1,025)	(400)	(360)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51420-1290	CITY CLERK NON-ELECTION	(1,100)	(2,600)	(3,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51420-1310	CITY CLERK WIS RETIRE	(10,284)	(8,216)	(9,956)	(3,724)	(4,345)	(10,023)	(10,023)	(9,927)	1%	1%	0%
							-					
01-51420-1320	CITY CLERK SOCIAL SECURITY	(11,564)	(10,910)	(11,717)	(4,827)	(6,063)	(11,276)	(11,276)	(11,168)	-4%	-4%	-5%
							-					
01-51420-1330	CITY CLERK LIFE INSURANCE	(540)	(115)	(125)	(61)	(61)	(125)	(125)	(125)	0%	0%	0%
							-					
01-51420-1340	CITY CLERK MED HEALTH	(28,866)	(22,038)	(24,163)	(24,163)	(24,163)	(47,570)	(46,649)	(46,649)	97%	93%	93%
							-					
	PERSONNEL TOTAL	(203,763)	(179,385)	(202,488)	(99,937)	(113,888)	(216,390)	(215,469)	(213,860)	7%	6%	6%
	OPERATIONS											
01-51420-2100	CITY CLERK PROF SERVICE	-	(4,396)	(2,800)	(2,604)	(200)	(2,800)	(1,500)	(1,500)	0%	-46%	-46%
	MUNICIPAL CODE SUPPLEMENT											
01-51420-2230	CITY CLERK UTIL-TELEPHONE	(996)	(597)	(800)	(1,341)	416	(750)	(750)	(750)	-6%	-6%	-6%
							-					
01-51420-2900	CITY CLERK SERVICE CONTRACT	(2,905)	(3,954)	(3,000)	(2,086)	(2,000)	(3,000)	(3,000)	(3,000)	0%	0%	0%
	POSTAGE METER ______, COPY MACHINE CONTRACT _____, OTHER MISC _____											
01-51420-3100	CITY CLERK OFFICE SUPPLIES	(4,333)	(5,053)	(5,000)	(3,459)	(1,700)	(5,000)	(5,000)	(5,000)	0%	0%	0%
	POSTAGE, LICENSES, COPY PAPER, OFFICE SUPPLIES, ETC											
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	(3,284)	(2,700)	(3,200)	(673)	(1,300)	(3,200)	(3,200)	(3,200)	0%	0%	0%
	LIQUOR LICENSE PUBLICATIONS, CITY DIRECTORY											
01-51420-3250	CITY CLERK ASSN DUES	(399)	(918)	(400)	(180)	(220)	(400)	(400)	(400)	0%	0%	0%
	WI MUNICIPAL CLERK'S ASSOCIATION, HR TOMAH AREA, AND SHRM											
01-51420-3300	CITY CLERK TRAVEL	-	(828)	(1,200)	(18)	(1,000)	(1,200)	(1,200)	(1,200)	0%	0%	0%
	MILEAGE, MEALS, LODGING											
01-51420-3350	CITY CLERK TRAINING	(782)	(450)	(1,200)	(499)	(700)	(1,200)	(1,200)	(1,200)	0%	0%	0%
	UW GB CLERKS INSTITUTE 500, WMCA MEETINGS, LEAGUE INSTITUTE, SHRM											
01-51420-3400	CITY CLERK OPERATING	(241)	-	(300)	-	(300)	(300)	(300)	(300)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(12,940)	(18,896)	(17,900)	(10,861)	(7,004)	(17,850)	(16,550)	(16,550)	0%	-8%	-8%
	CITY CLERK DEPARTMENT TOTAL EXPENDITURES	(216,702)	(198,281)	(220,388)	(110,797)	(120,892)	(234,240)	(232,019)	(230,410)	6%	5%	108%

FUND: 01 - GENERAL FUND
CITY CLERK AND ELECTIONS

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51440 - ELECTIONS												
	PERSONNEL											
01-51440-1120	ELECTIONS SAL-SUPPORT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51440-1130	ELECTIONS SAL-OPERATION	(14,767)	(4,705)	(17,500)	(4,390)	(10,000)	(15,000)	(5,000)	(5,000)	-14%	-71%	-71%
	OFFICIALS 150, INSPECTORS, 160, CHIEF INSPECTOR 185, SPECIAL VOTING DEP $8.25/HR, TRAINING $10/HR											
01-51440-1140	ELECTIONS OVERTIME	(2,764)	(600)	(2,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51440-1310	ELECTIONS WIS RETIREMENT	(187)	(40)	(200)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51440-1320	ELECTIONS SOCIAL SECURITY	(210)	(46)	(250)	-	(765)	(1,148)	(383)	(383)	359%	53%	53%
							-					
	PERSONNEL TOTAL	(17,927)	(5,391)	(19,950)	(4,390)	(10,765)	(16,148)	(5,383)	(5,383)	-19%	-73%	-73%
	OPERATIONS											
01-51440-2900	ELECTIONS SERVICE CONTRACT	(2,410)	(1,900)	(810)	-	(810)	(1,000)	(1,000)	(1,000)	23%	23%	23%
							-					
01-51440-3100	ELECTIONS OFFICE SUPPLIES	(11,680)	(2,679)	(9,100)	(3,576)	(5,000)	(9,100)	(4,500)	(4,500)	0%	-51%	-51%
	POSTAGE, REGISTRATION MATERIAL, CODING MACHINES, BALLOTS											
01-51440-3200	ELECTIONS PUB & SUBS	(1,928)	(95)	(2,000)	(579)	(1,400)	(2,000)	(1,500)	(1,500)	0%	-25%	-25%
	PUBLICATION OF FASCIMILE BALLOT, ABSENTEE BALLOT NOTICES, ROUTING ELECTION NOTICES											
01-51440-3300	ELECTIONS TRAVEL	(78)	(42)	(200)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51440-3350	ELECTIONS TRAINING	-	-	(1,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51440-3400	ELECTIONS OPERATING	(1,981)	(352)	(3,500)	(661)	(1,200)	(2,500)	(1,500)	(1,500)	-29%	-57%	-57%
							-					
	OPERATIONS TOTAL	(18,077)	(5,067)	(16,610)	(4,816)	(8,410)	(14,600)	(8,500)	(8,500)	-12%	-49%	-49%
	ELECTIONS DEPARTMENT TOTAL EXPENDITURES	(36,004)	(10,458)	(36,560)	(9,206)	(19,175)	(30,748)	(13,883)	(13,883)	-16%	-62%	-62%

FUND: 01 - GENERAL FUND
OTHER GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51931 - LAW ENFORCEMENT INSURANCE												
	OPERATIONS											
01-51931-5100	LAW ENFORCE INS LIABILITY	(7,445)	(9,273)	(11,000)	(12,508)	-	(15,750)	(15,750)	(15,750)	43%	43%	43%
							-					
01-51931-5110	LAW ENFORCE INS PROPERTY	(6,546)	(7,840)	(8,000)	(1,050)	(7,000)	(9,000)	(9,000)	(9,000)	13%	13%	13%
							-					
01-51931-5120	LAW ENFORCE INS WORK	(26,234)	(31,554)	(39,000)	(24,372)	(3,000)	(39,000)	(39,000)	(39,000)	0%	0%	0%
							-					
01-51931-5130	GENERAL LAW ENFORCE INS BOILER	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51931-5140	LAW ENFORCE INS AUTO	(6,265)	(8,513)	(9,500)	(12,021)	-	(15,000)	(15,000)	(15,000)	58%	58%	58%
							-					
01-51931-5150	LAW ENFORCE INS BOND	(17)	-	(125)	(50)	-	(100)	(100)	(100)	-20%	-20%	-20%
							-					
01-51931-5160	LAW ENFORCE INS UNEM	(1,409)	-	(2,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(47,916)	(57,180)	(69,625)	(50,000)	(10,000)	(78,850)	(78,850)	(78,850)	13%	13%	13%
LAW ENFORCEMENT INSURANCE TOTAL EXPENDITURES		(47,916)	(57,180)	(69,625)	(50,000)	(10,000)	(78,850)	(78,850)	(78,850)	13%	13%	13%
51932 - HIGHWAY INSURANCE												
	OPERATIONS											
01-51932-5100	HIGHWAY INS LIABILITY	(4,275)	(5,554)	(6,600)	(6,175)	-	(7,000)	(7,000)	(7,000)	6%	6%	6%
							-					
01-51932-5110	HIGHWAY INS PROPERTY	(7,893)	(9,436)	(9,900)	-	(9,900)	(10,000)	(10,000)	(10,000)	1%	1%	1%
							-					
01-51932-5120	HIGHWAY INS WORKER COMP	(16,448)	(17,600)	(23,300)	(15,280)	(5,000)	(20,000)	(20,000)	(20,000)	-14%	-14%	-14%
							-					
01-51932-5140	HIGHWAY INS AUTO INSURANCE	(15,039)	(20,961)	(24,000)	(17,661)	-	(22,000)	(22,000)	(22,000)	-8%	-8%	-8%
							-					
	OPERATIONS TOTAL	(43,655)	(53,551)	(63,800)	(39,116)	(14,900)	(59,000)	(59,000)	(59,000)	-8%	-8%	-8%
HIGHWAY INSURANCE DEPARTMENT TOTAL EXPENDITURES		(43,655)	(53,551)	(63,800)	(39,116)	(14,900)	(59,000)	(59,000)	(59,000)	-8%	-8%	-8%

FUND: 01 - GENERAL FUND
OTHER GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51938 - OTHER INSURANCE												
	OPERATIONS											
01-51938-5100	OTHER INSURANCE LIABILITY	(20,349)	(28,044)	(28,000)	(24,344)	(3,000)	(30,000)	(30,000)	(30,000)	7%	7%	7%
							-					
01-51938-5110	OTHER INSURANCE PROPERTY	(27,976)	(32,973)	(35,000)	-	(35,000)	(38,000)	(38,000)	(38,000)	9%	9%	9%
							-					
01-51938-5120	OTHER INSURANCE WORK	(12,668)	(13,255)	(18,000)	(11,769)	(1,500)	(15,000)	(15,000)	(15,000)	-17%	-17%	-17%
							-					
01-51938-5130	GENERAL OTHER INS BOILER	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51938-5140	OTHER INSURANCE AUTO	(8,361)	(9,539)	(10,500)	(9,259)	-	(10,500)	(10,500)	(10,500)	0%	0%	0%
							-					
01-51938-5150	OTHER INSURANCE BOND	(591)	(628)	(650)	(413)	-	(650)	(650)	(650)	0%	0%	0%
							-					
01-51938-5160	OTHER INSURANCE UNEM	(2,037)	(212)	(600)	-	-	(600)	(600)	(600)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(71,984)	(84,651)	(92,750)	(45,785)	(39,500)	(94,750)	(94,750)	(94,750)	2%	2%	2%
	OTHER INSURANCE DEPARTMENT TOTAL EXPENDITURES	(71,984)	(84,651)	(92,750)	(45,785)	(39,500)	(94,750)	(94,750)	(94,750)	2%	2%	2%
51980 - OTHER GENERAL GOVERNMENT												
	OPERATIONS											
01-51980-2270	OTHER GEN. GOV. RES-	-	-	(47,350)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51980-2280	OTHER GEN. GOV. RES-	-	(80,756)	(110,992)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-51980-3400	OTHER GEN GOV OPERATION	(3,359)	(3,478)	(4,000)	(3,064)	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(3,359)	(84,234)		(3,064)	-	-	-	-	0%	0%	0%
	OTHER GENERAL GOVT TOTAL EXPENDITURES	(3,359)	(84,234)	-	(3,064)	-	-	-	-	0%	0%	0%

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51100 - LEGISLATIVE												
	PERSONNEL											
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	(20,725)	(23,625)	(24,000)	(12,000)	(12,000)	(24,000)	(24,000)	(24,000)	0%	0%	0%
	8 ALDERPERSONS - $3,000											
01-51100-1310	LEGISLATIVE RETIREMENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	(1,586)	(1,808)	(1,836)	(918)	(918)	(1,836)	(1,836)	(1,836)	0%	0%	100%
							-					
01-51100-1330	LEGISLATIVE LIFE INSURANCE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51100-1350	LEGISLATIVE INCOME CONTINUE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	PERSONNEL TOTAL	(22,311)	(25,433)		(12,918)	(12,918)	(25,836)	(25,836)	(25,836)	0%	0%	100%
	OPERATIONS											
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	(222)	(222)	(225)	(119)	(118)	(225)	(225)	(225)	0%	0%	90%
							-					
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	(145)	(106)	(160)	-	(150)	(150)	(150)	(150)	-6%	-6%	0%
	POSTAGE FOR MEETING NOTICES, MINUTE BOOK, OTHER SUPPLIES											
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	(6,364)	(4,631)	(5,500)	(3,059)	(2,000)	(5,500)	(5,500)	(5,500)	0%	0%	80%
	PUBLISH MINUTES, ORDINANCES, BUDGET; SUBSCRIPTIONS TO LOCAL PAPERS, VIDEO TAPING MEETINGS											
01-51100-3250	LEGISLATIVE ASOC DUES	(9,411)	(12,114)	(7,115)	-	(7,115)	(7,115)	(7,115)	(7,115)	0%	0%	0%
	LEAGUE OF WI MUNICIPALITIES 3,237 AND CHAMBER 4,000											
01-51100-3300	LEGISLATIVE TRAVEL	(19)	(396)	(250)	-	(250)	(250)	(250)	(250)	0%	0%	0%
							-					
01-51100-3350	LEGISLATIVE TRAINING	(19,622)	(640)	(300)	(95)	(200)	(300)	(300)	(300)	0%	0%	216%
	LEAGUE MEETINGS, SEMINARS, ETC. BY ALDERPERSONS											
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	(710)	(1,624)	(750)	(75)	(625)	(750)	(750)	(750)	0%	0%	900%
							-					
	OPERATIONS TOTAL	(36,492)	(19,734)	(14,300)	(3,348)	(10,458)	(14,290)	(14,290)	(14,290)	0%	0%	327%
	LEGISLATIVE DEPARTMENT TOTAL EXPENDITURES	(58,803)	(45,167)		(16,266)	(23,376)	(40,126)	(40,126)	(40,126)	0%	0%	147%

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51200 - JUDICIAL												
	PERSONNEL											
01-51200-1100	JUDICIAL SALE-MANAGERIAL	(11,667)	(13,001)	(12,667)	(6,505)	(7,589)	(13,000)	(13,000)	(13,000)	3%	3%	100%
	JUDGE $12,667 (EFFECTIVE 5/1/20)											
01-51200-1120	JUDICIAL SAL-SUPPORT	(49,382)	(51,607)	(52,050)	(23,979)	(27,976)	(54,729)	(54,729)	(54,203)	5%	5%	126%
							-					
01-51200-1140	JUDICIAL OVERTIME	(35)	65	(50)	-	-	-	-	-	-100%	-100%	0%
							-					
01-51200-1250	JUDICIAL LONGEVITY	(605)	(835)	(800)	(415)	(415)	(890)	(890)	(890)	11%	11%	114%
							-					
01-51200-1290	JUDICIAL NON-ELECT/COMP	(1,100)	(500)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51200-1310	JUDICIAL WIS RETIRE	(3,350)	(3,455)	(3,386)	(1,586)	(1,850)	(3,722)	(3,722)	(3,686)	10%	10%	132%
							-					
01-51200-1320	JUDICIAL SOCIAL SECURITY	(4,803)	(4,866)	(4,955)	(2,205)	(2,752)	(5,181)	(5,181)	(5,141)	5%	5%	133%
							-					
01-51200-1330	JUDICIAL LIFE INSURANCE	(140)	(161)	(165)	(82)	(82)	(175)	(175)	(175)	6%	6%	112%
							-					
01-51200-1340	JUDICIAL HEALTH INSURANCE	-	(14,757)	(24,165)	(12,081)	(12,081)	(25,371)	(24,879)	(24,879)	5%	3%	106%
							-					
	PERSONNEL TOTAL	(71,083)	(89,116)	(98,378)	(46,854)	(52,746)	(103,068)	(102,576)	(101,974)	5%	4%	118%
	OPERATIONS											
01-51200-2100	JUDICIAL PROF SERVICE	(17)	(171)	(500)	(478)	(200)	(500)	(500)	(500)	0%	0%	5%
	SUBSTITUTE JUDGE											
01-51200-2110	JUDICIAL WITNESS FEE	(10)	-	(100)	-	-	(100)	(100)	(100)	0%	0%	0%
							-					
01-51200-2230	JUDICIAL UTIL-TELEPHONE	(566)	(602)	(550)	(324)	(275)	(215)	(215)	(215)	-61%	-61%	-34%
							-					
01-51200-2900	JUDICIAL SERVICE CONTRACT	(6,629)	(12,157)	(7,100)	(937)	(6,200)	(7,300)	(7,300)	(7,300)	3%	3%	679%
	OMNIGO SOFTWARE SUBSCRIPTION 5,550, COPIER SERVICE CONTRACT 250, AND ETIME 1,500											
01-51200-3100	JUDICIAL OFFICE SUPPLIES	(1,592)	(1,114)	(2,000)	(675)	(650)	(2,000)	(2,000)	(2,000)	0%	0%	196%
	COMPUTER SUPPLIES, REFERENCE WORKS											
01-51200-3250	JUDICIAL ASSN DUES	(845)	(820)	(845)	(845)	-	(845)	(845)	(845)	0%	0%	0%
	WI JUDGES ASSOCIATION, CLERK ASSOCIATION											
01-51200-3300	JUDICIAL TRAVEL	-	(237)	(700)	-	(250)	(500)	(500)	(500)	-29%	-29%	0%
	TRAVEL TO STATE MANDATED TRAINING											
01-51200-3350	JUDICIAL TRAINING	-	(134)	(250)	-	(250)	(250)	(250)	(250)	0%	0%	0%
	STATE MANDATED TRAINING											
	OPERATIONS TOTAL	(9,677)	(15,236)	(12,045)	(3,258)	(7,825)	(11,710)	(11,710)	(11,710)	-3%	-3%	259%
	JUDICIAL DEPARTMENT TOTAL EXPENDITURES	(80,760)	(104,352)	(110,423)	(50,112)	(60,571)	(114,778)	(114,286)	(113,684)	4%	3%	127%

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51300 - LEGAL												
	OPERATIONS											
01-51300-2100	LEGAL PROF SERVICES	(47,531)	(50,349)	(53,000)	(17,478)	(35,000)	(51,000)	(51,000)	(51,000)	-4%	-4%	192%
	CITY ATTORNEY 32,400, SPECIAL LEGAL FEES											
	OPERATIONS TOTAL	(47,531)	(50,349)		(17,478)	(35,000)	(51,000)	(51,000)	(51,000)	0%	0%	192%
	LEGAL DEPARTMENT TOTAL EXPENDITURES	(47,531)	(50,349)	-	(17,478)	(35,000)	(51,000)	(51,000)	(51,000)	0%	0%	192%
51410 - MAYOR												
	PERSONNEL											
01-51420-1100	MAYOR SAL-MANAGERIAL	(12,100)	(13,200)	(13,200)	(6,600)	(6,600)	(13,200)	(13,200)	(13,200)	0%	0%	100%
							-					
01-51410-1310	MAYOR WIS RETIREMENT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51410-1320	MAYOR SOCIAL SECURITY	(926)	(1,010)	(1,010)	(505)	(505)	(1,010)	(1,010)	(1,010)	0%	0%	100%
							-					
01-51410-1330	MAYOR LIFE INSURANCE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51410-1350	MAYOR INCOME CONTINUE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	PERSONNEL TOTAL	(13,026)	(14,210)	(14,210)	(7,105)	(7,105)	(14,210)	(14,210)	(14,210)	0%	0%	100%
	OPERATIONS											
01-51410-2230	MAYOR UTIL-TELEPHONE	(222)	(222)	(225)	(148)	(148)	(225)	(225)	(225)	0%	0%	52%
							-					
01-51410-2900	MAYOR SERVICE CONTRACTS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51410-3100	MAYOR OFFICE SUPPLIES	(122)	-	(130)	-	-	(150)	(150)	(150)	15%	15%	0%
							-					
01-51410-3200	MAYOR PUB & SUBSCRIPTION	(1,860)	(1,375)	(2,000)	(875)	(700)	(2,000)	(2,000)	(2,000)	0%	0%	129%
	MAYOR'S PROCLAMATION, COMMUNITY UPDATE											
01-51410-3300	MAYOR TRAVEL	-	-	(250)	-	(250)	(250)	(250)	(250)	0%	0%	0%
	MILEAGE, ATTENDANCE AT MEETINGS, MEALS, LODGING											
01-51410-3350	MAYOR TRAINING	-	-	(200)	-	(200)	(200)	(200)	(200)	0%	0%	0%
							-					
01-51410-3400	MAYOR OPERATING SUPPLIES	(27)	-	(100)	(20)	(80)	(100)	(100)	(100)	0%	0%	400%
							-					
	OPERATIONS TOTAL	(2,230)	(1,597)		(1,043)	(1,378)	(2,925)	(2,925)	(2,925)	0%	0%	180%
	MAYOR DEPARTMENT TOTAL EXPENDITURES	(15,256)	(15,807)	(14,210)	(8,148)	(8,483)	(17,135)	(17,135)	(17,135)	21%	21%	110%

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
51415 - ADMINISTRATOR												
	PERSONNEL											
01-51415-1100	ADMINISTRATOR SAL-MANAGERIAL	(61,278)	(104,936)	(1,065)	(1,065)	-	-	-	-	-100%	-100%	-100%
							-					
01-51415-1250	ADMINISTRATOR LONGEVITY	(75)	-	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-1310	ADMINISTRATOR WIS RETIRMENT	(1,963)	(7,166)	(27)	(27)	-	-	-	-	-100%	-100%	-100%
							-					
01-51415-1320	ADMINISTRATOR SOCIAL SECURITY	(2,282)	(7,879)	(82)	(82)	-	-	-	-	-100%	-100%	-100%
							-					
01-51415-1330	ADMINISTRATOR LIFE INSURANCE	(85)	(308)	(300)	-	-	-	-	-	-100%	-100%	0%
							-					
01-51415-1340	ADMINISTRATOR MED HEALTH	(4,895)	(8,007)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-1350	ADMINISTRATOR INCOME	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	PERSONNEL TOTAL	(70,577)	(128,297)	(1,473)	(1,174)	-	-	-	-	-100%	-100%	-100%
	OPERATIONS											
01-51415-2100	ADMINISTRATOR PROF SERVICES	(442)	-	-	(862)	-	-	-	-	0%	0%	-100%
							-					
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	(660)	(575)	(600)	(598)	-	-	-	-	-100%	-100%	-100%
							-					
01-51415-3100	ADMINISTRATOR OFFICE	(125)	(1,463)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-3200	ADMINISTRATOR PUB & SUB	(1,205)	(44)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-3250	ADMINISTRATOR ASSN DUES	-	(1,312)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-3300	ADMINISTRATOR TRAVEL	(1,627)	(761)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-3350	ADMINISTRATOR TRAINING	(30)	(1,059)	-	-	-	-	-	-	0%	0%	0%
							-					
01-51415-3400	ADMINISTRATOR OPERATION	-	(4,473)	(30,000)	(1,496)	-	-	-	-	-100%	-100%	-100%
							-					
	OPERATIONS TOTAL	(4,089)	(9,687)	(30,600)	(2,956)	-	-	-	-	-100%	-100%	-100%
	ADMINISTRATOR DEPARTMENT TOTAL EXPENDITURES	(74,666)	(137,984)	(32,073)	(4,130)	-	-	-	-	-100%	-100%	-100%

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

Recommendation from:	LRPC
Minutes/staff report attached	Yes ☑ No☐
Budget account:	14-56700-2100
Fiscal impact:	$ 8350
Staff responsible for implementation:	Shane/Kirk
Economic impact:	High potential to create a revenue stream to fund and expand services for the Senior Center Operations.
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes ☒ No☐
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes ☒ No☐

Initialed by: [signature]

Date: 9/30/22

***PROPOSAL*:** **DRAFT August 25, 2022**

TOMAH, WISCONSIN
SENIOR CENTER REUSE STUDY

Vandewalle & Associates offers the following scope of services in support of the economic and social vitality of downtown Tomah as well as the quality appearance of its downtown building stock. The study's findings will clarify the potential of the property for reuse and residential renovation. Deliverables will include conceptual interior layout solutions and façade treatment recommendations providing a tool for the City of Tomah to inspire, to recruit developers, and guide appropriate reuse design.

SCOPE OF SERVICES

Review of existing building documentation [$480]

- Review architectural documentation (i.e. floor plans, elevations, insurance maps)
- Review relevant codes

Site visit and tour of building interiors [$1,850 + $460]

- Tour exterior to assess access and building condition
- Tour interior to determine structure configuration and condition
- Assess existing building condition and its reuse
- Summarize findings of site visit

Deliverable: Memo: Summary of the project's constraints and opportunities

Development of renovation recommendations [$2,510]

- Determine residential access layout
- Develop floor plans (2) showing unit arrangement and common space layout
- Develop typical unit layout
- Package graphics

Deliverables: Partial Ground Floor Plan, Upper Floor Plans, Typical Unit Floor Plan

Building façade improvement recommendations (optional) [$1,500]

- Determine original façade design
- Develop façade renovation recommendations

Deliverables: Façade Elevations (2)

Project coordination [$1,550]

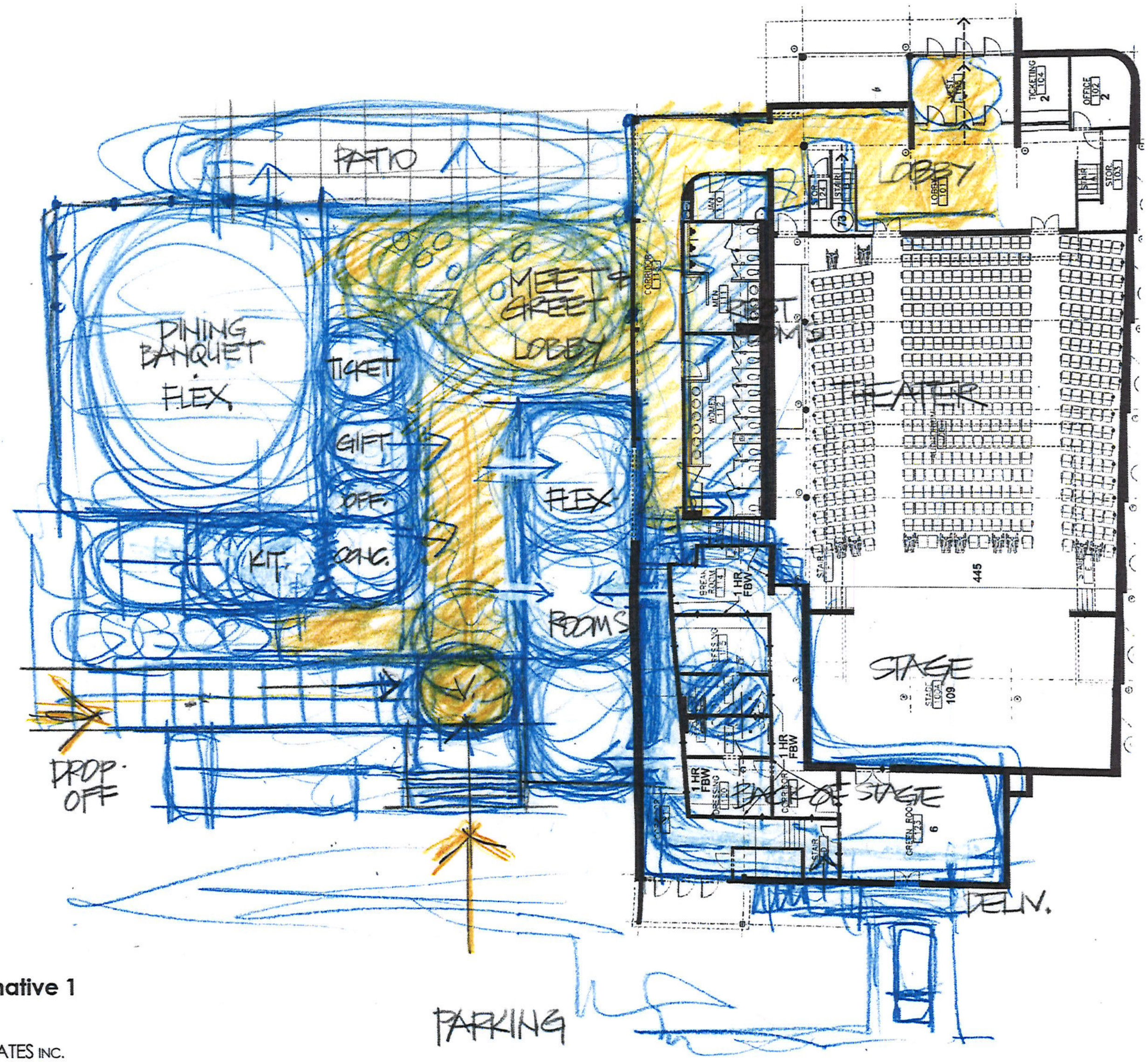
- Coordinate meetings (virtual)
- Communicate with client and others as needed
- Manage project schedule

Project Manager	Ben Rohr
Lead Designer	Dean Proctor
Graphics Lead	Elona Bartnick
Project Consult	Scott Harrington

Budget: $6,850 [Add $1,500 for façade recommendations]

Legacy Theater
Carthage, Illinois

Draft



Concept Floor Plan Alternative 1

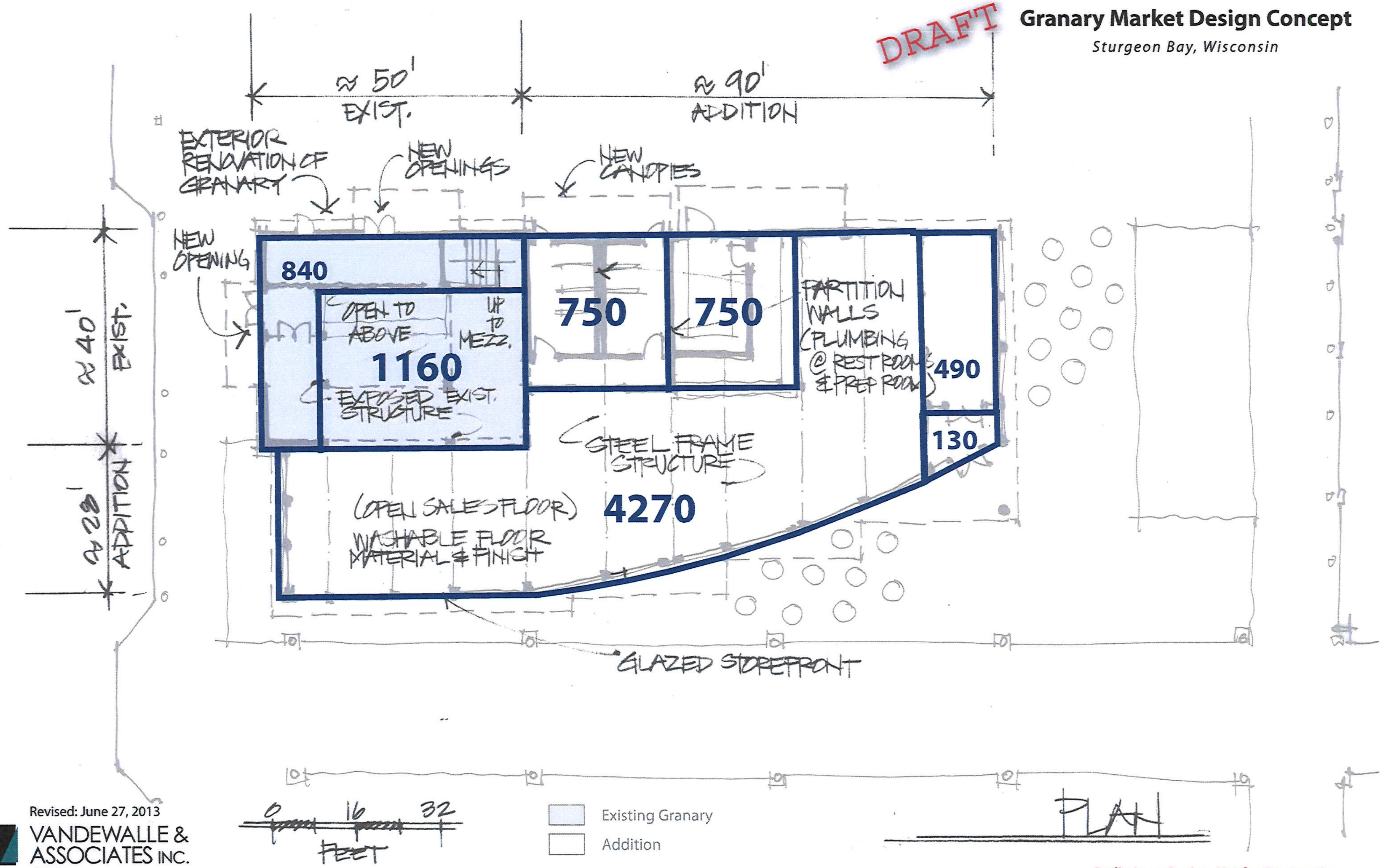
Revised: 2.25.20
VANDEWALLE & ASSOCIATES INC.

Item A.

Granary Market Design Concept

Sturgeon Bay, Wisconsin

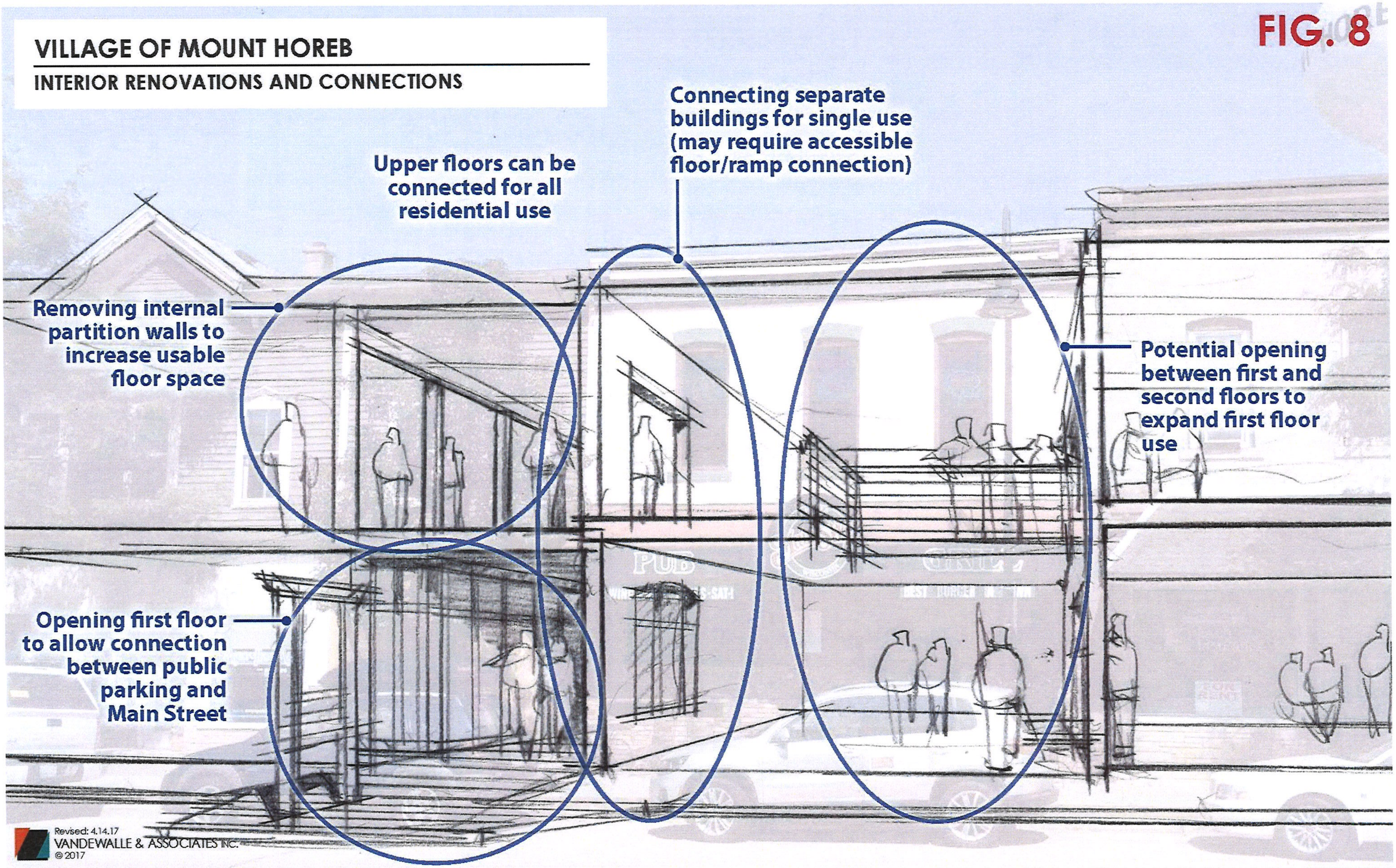
DRAFT



Revised: June 27, 2013

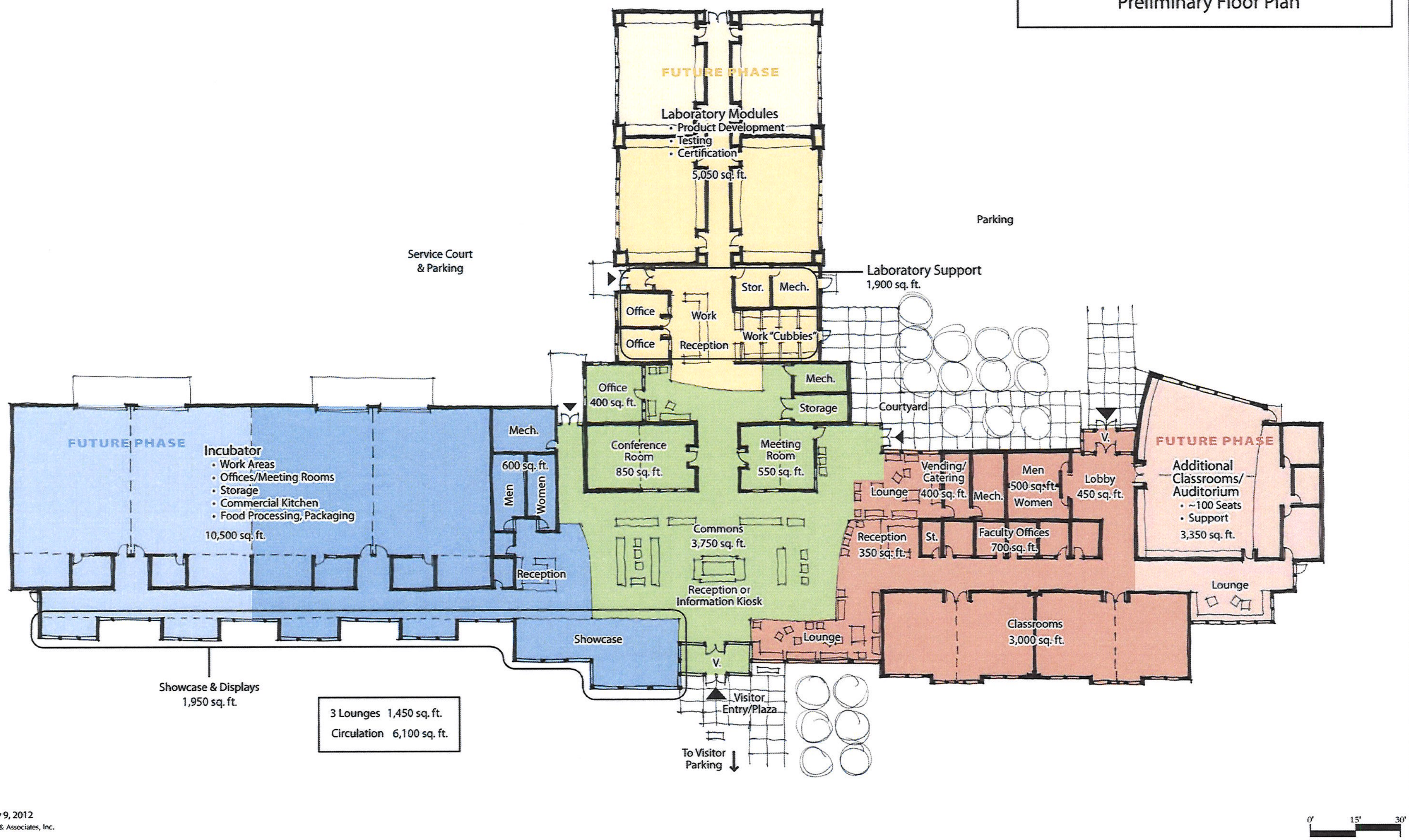
VANDEWALLE & ASSOCIATES INC.

Preliminary Design, Not for Construction


VILLAGE OF MOUNT HOREB
INTERIOR RENOVATIONS AND CONNECTIONS
FIG. 8
Upper floors can be connected for all residential use
Connecting separate buildings for single use (may require accessible floor/ramp connection)
Removing internal partition walls to increase usable floor space
Potential opening between first and second floors to expand first floor use
Opening first floor to allow connection between public parking and Main Street
PUB
Revised: 4.14.17
VANDEWALLE & ASSOCIATES INC.
© 2017

Western Slope Center for Sustainable Technology (CST)

Preliminary Floor Plan



Draft: May 9, 2012

LONG RANGE PLANNING COMMITTEE MINUTES

The City of Tomah Long Range Planning Committee (LRPC) met in session on **Tuesday, September 27, 2022** at 5:30 p.m. in the Municipal Building, 819 Superior Ave, Tomah, WI, and via Zoom teleconference. The meeting access information was provided on the posted agenda. The meeting agenda notice was posted at City Hall and on the City's website in compliance with the provisions of Section 19.84 Wisconsin Statues.

Call to Order – Roll Call: M. Murray called the meeting to order at 5:37 p.m. Members present: Joanne Westpfahl, Eric Prise, Shawn Zabinski, Mike Murray, and Pete Reichardt. Absent: Jeff Holthaus, Dustin Powell, Tina Thompson, and Adam Gigous. Quorum present.
Also in attendance: Building and Zoning Administrator Shane Rolff via Zoom, Ben Rohr of Vandewalle & Associates, and Deputy City Clerk Nicole Jacobs.

Approval of Tuesday, June 28, 2022 Long Range Planning Committee meeting minutes: Motion by E. Prise, second by S. Zabinski, to approve the minutes of the June 28, 2022 meeting. Motion carried.

Review of TID Annual Report from Joint Review Board meeting: B. Rohr, of Vandewalle & Associates, shared the annual TID report with committee members for informational purposes. In summary, Rohr explained that TID 8 and 9 are paying down debt, TID 10 is doing well with a positive end of the year balance. TID 8 and 10 did experience a slight decline in increment this year. The City will explore allocation of funds to downtown development and will expand its efforts to identify development or redevelopment sites and proactively pursue developers for them. No action taken.

Industrial Development Fund Ordinance changes: S. Rolff reminded the committee about earlier discussions regarding the LRPC taking on the role of economic development work on behalf of the City and a proposed change to the Industrial Development Fund recognizing the need for more flexibility. The Plan Commission has already made a recommendation to reclassify the fund to allow for uses related to economic development. S. Rolff requested the LRPC recommend approval as well. Motion by E. Prise, second by S. Zabinski to recommend reassigning the Industrial Development Fund to the LRPC for oversight and reclassifying the fund to allow for uses related to economic development. Motion carried.

Downtown Design Standards update: S. Rolff informed the committee that the City Council approved the first reading of an ordinance amendment changing the oversight from the LRPC to the Plan Commission. In October, staff will be looking for a second reading and possible adoption. No action taken.

Comprehensive Plan update: B. Rohr informed the committee of a current Comprehensive Plan amendment in progress regarding the new athletic complex on the western side of the city that needs to be rezoned. Rohr explained that an amendment is necessary to enable that rezoning. The Plan Commission will review it in October, and it will go before the city council in November. No action taken.

Senior Center Building Assessment scope: Based on previous conversations with the LRPC regarding its goals, and at the direction of the Senior Executive Team, Vandewalle & Associates proposed the City complete a reuse study of the Senior Center, Morgan Stanley, and Phillips Pharmacy buildings to identify any possible reuse opportunities. The study's findings will clarify the potential of the property. Deliverables will include conceptual interior layout solutions and façade treatment recommendations providing a tool for the City to recruit developers and guide appropriate reuse design. The LRPC was presented with the proposal summarizing the scope of services. Motion by E. Prise, second by J. Westpfahl to recommend the City approve the scope of services as presented by Vandewalle & Associates for the total budget ($6,850) listed with the add on ($1,500) of façade recommendations. Motion carried.

Next Meeting Date: The committee set the next meeting date for Tuesday, October 25, 2022 at 5:30 p.m. in the Municipal Building, 819 Superior Ave, Tomah, WI.

Adjournment: Motion by P. Reichardt, second by S. Zabinski to adjourn at 6:10 p.m. Motion carried.

Respectfully submitted by:

Nicole Jacobs

Nicole Jacobs, Deputy City Clerk, October 3, 2022

FUND: 12 - SENIOR & DISABLED SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
12-41110	GENERAL PROPERTY TAX	56,330	71,372	71,372	71,372	-	72,338	72,338	72,338	1%	1%	1%
							-					
12-43300	FEDERAL GRANT-OTHER	2,675	-	-	-	-	-	-	-	0%	0%	0%
							-					
12-46750	PROGRAM FEES	2,224	3,973	1,500	266	1,000	1,500	1,500	1,500	0%	0%	0%
							-					
12-48110	INTEREST INCOME	336	-	300	-	500	500	500	500	67%	67%	67%
							-					
12-48200	RENT	53,440	55,448	45,000	20,007	17,202	32,000	32,000	32,000	-29%	-29%	-29%
							-					
12-48500	DONATIONS	12,659	14,790	500	2,169	1,500	4,500	4,500	4,500	800%	800%	800%
							-					
12-48502	GRANTS ANDRES/EARLE	1,750	5,895	2,500	-	2,500	2,500	2,500	2,500	0%	0%	0%
							-					
12-48503	DONATIONS MUSIC PROGRAM	550	65	500	175	325	500	500	500	0%	0%	0%
							-					
12-48900	OTHER MISCELLANEOUS	100	50	-	-	-	-	-	-	0%	0%	0%
							-					
12-49300	FUND BALANCE APPLIED	-	-	5,000	-	-	-	-	-	-100%	-100%	-100%
							-					
	SENIOR & DISABLED SERVICES TOTAL REVENUE	130,063	151,593	126,672	93,989	23,027	113,838	113,838	113,838	-10%	-10%	-10%
EXPENDITURES												
	PERSONNEL											
12-55500-1100	SR & DISAB SAL-MANAGERIAL	(42,701)	(45,243)	(52,000)	(24,834)	(24,834)	(57,309)	(57,866)	(57,866)	10%	11%	11%
							-					
12-55500-1120	SR & DISAB SAL-SUP SERV	(12,269)	(10,746)	(16,050)	(7,405)	(7,405)	(17,418)	(17,587)	(17,587)	9%	10%	10%
	PARTTIME ASSISTANT - 20 HOURS PER WEEK, MAINTENANCE TIME											
12-55500-1140	SR & DISAB OVERTIME	-	(597)	(2,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
12-55500-1250	SR & DISAB LONGEVITY	(50)	(120)	(240)	(120)	(120)	(270)	(270)	(270)	13%	13%	13%
							-					
12-55500-1310	SR & DISAB WIS RETIREMENT	(2,923)	(3,100)	(3,640)	(1,625)	(1,625)	(3,897)	(3,935)	(3,935)	7%	8%	8%
							-					
12-55500-1320	SR & DISAB SOCIAL SECURITY	(4,086)	(4,180)	(4,836)	(2,393)	(2,188)	(5,717)	(5,772)	(5,772)	18%	19%	19%
							-					
12-55500-1330	SR & DISAB LIFE INSURANCE	(296)	(352)	(355)	(182)	(203)	(415)	(415)	(415)	17%	17%	17%
							-					
12-55500-1340	SR & DISAB MED HEALTH	(9,091)	(8,971)	(10,010)	(4,907)	(4,498)	(10,305)	(10,091)	(10,091)	3%	1%	1%
							-					
12-55500-1350	SR & DISAB INCOME CONT	-	-	(120)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(71,415)	(73,309)	(89,251)	(41,467)	(40,874)	(95,330)	(95,935)	(95,935)	7%	7%	7%
	OPERATIONS											
12-55500-2200	SR & DISAB UTIL-GAS	(3,051)	(4,525)	(3,200)	(2,303)	(1,500)	(5,000)	(5,000)	(5,000)	56%	56%	56%
							-					

FUND: 12 - SENIOR & DISABLED SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
12-55500-2210	SR & DISAB UTIL-ELECTRIC	(9,264)	(10,283)	(10,500)	(4,676)	(5,000)	(10,500)	(10,500)	(10,500)	0%	0%	0%
							-					
12-55500-2220	SR & DISAB UTIL-W&S	(983)	(1,151)	(1,350)	(894)	(900)	(2,300)	(2,300)	(2,300)	70%	70%	70%
							-					
12-55500-2230	SR & DISAB UTIL-TELEPHONE	(894)	(910)	(900)	(423)	(450)	(950)	(950)	(950)	6%	6%	6%
							-					
12-55500-2240	SR & DISAB UTIL-CABLE	(1,342)	-	(1,800)	(1,074)	(2,161)	(2,200)	(2,200)	(2,200)	22%	22%	22%
							-					
12-55500-2900	SR & DISAB SERVICE CONTRACT	(730)	(1,218)	(1,000)	(294)	(700)	(1,200)	(1,200)	(1,200)	20%	20%	20%
							-					
12-55500-3100	SR & DISAB OFFICE SUPPLIES	(2,153)	(5,795)	(2,000)	(687)	(1,200)	(2,000)	(2,000)	(2,000)	0%	0%	0%
							-					
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	(1,454)	(849)	(1,500)	-	(850)	(1,500)	(1,500)	(1,500)	0%	0%	0%
							-					
12-55500-3250	SENIOR & DISABLED ASSOC DUES	(75)	(65)	(150)	(65)	-	(65)	(150)	(150)	-57%	0%	0%
							-					
12-55500-3300	SENIOR & DISABLED TRAVEL	-	-	(750)	(100)	(650)	(500)	(750)	(750)	-33%	0%	0%
							-					
12-55500-3350	SENIOR & DISABLED TRAINING	-	(449)	(500)	-	(500)	(500)	(500)	(500)	0%	0%	0%
							-					
12-55500-3400	SR & DISAB OPERATING SUPPLIES	(9,297)	(3,949)	(6,000)	(1,248)	(3,800)	(6,000)	(6,000)	(6,000)	0%	0%	0%
							-					
12-55500-3410	SR & DISAB OP SUP- MUSIC	(1,545)	(3,555)	(7,500)	(2,250)	(2,500)	(5,000)	(5,000)	(5,000)	-33%	-33%	-33%
							-					
12-55500-3500	SR & DISAB REPAIR & MAINT	(4,694)	(2,626)	(7,500)	(1,854)	(4,500)	(5,000)	(7,500)	(7,500)	-33%	0%	0%
							-					
12-55500-5100	SR & DISAB LIABILITY INSURANCE	(329)	(297)	(650)	(448)	-	(600)	(600)	(600)	-8%	-8%	-8%
							-					
12-55500-5110	SR & DISAB PROPERTY INSURANCE	(3,445)	(4,271)	(4,000)	-	-	(4,300)	(4,300)	(4,300)	8%	8%	8%
							-					
12-55500-5120	SR & DISAB WORKERS COMP	(53)	(81)	(200)	(49)	-	(300)	(300)	(300)	50%	50%	50%
							-					
	OPERATIONS TOTAL	(39,311)	(40,024)	(49,500)	(16,365)	(24,711)	(47,915)	(50,750)	(50,750)	-3%	3%	3%
	OUTLAY											
12-57650-8200	SR & DIS OUTLAY BUILDINGS	(32,636)	-	(2,000)	-	-	(2,000)	-	-	0%	-100%	-100%
							-					
12-57650-8300	SR & DIS OUTLAY EQUIPMENT	(28,981)	-	-	-	-	-	-	-	0%	0%	0%
							-					
	OUTLAY TOTAL	(61,617)	-	(2,000)	-	-	(2,000)	-	-	0%	-100%	-100%
	SENIOR & DISABLED SERVICES TOTAL EXPENDITURES	(172,342)	(113,332)	(140,751)	(57,832)	(65,585)	(145,245)	(146,685)	(146,685)	3%	4%	4%
	SENIOR & DISABLED NET REVENUE OVER EXPENDITURES	(42,280)	38,260	(14,079)	36,156	(42,558)	(31,408)	(32,848)	(32,848)			
	SENIOR & DISABLED SERVICES FUND BALANCE FORWARD		32,238	70,498	70,498	106,655	64,097	32,689	(158)			
	SENIOR & DISABLED SERVICES FUND BALANCE	(42,280)	70,498	56,419	106,655	64,097	32,689	(158)	(33,006)			

FUND: 16 - TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
16-41210	PUBLIC ACCOMMODATION	398,374	657,256	640,000	185,235	500,000	670,000	670,000	670,000	5%	5%	5%
							-					
16-41810	TOURISM INT-DEL RE TAXES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
16-47410	TOURISM CHARGES	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
16-48110	INTEREST INCOME	1,712	296	600	41	250	2,010	2,010	2,010	235%	235%	235%
							-					
16-48500	DONATIONS	2,100	-	-	-	-	-	-	-	0%	0%	0%
							-					
16-48900	TOURISM OTHER MISC REVENUE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
16-49100	TOUR-MISC REVENUE	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
16-49200	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	TOURISM TOTAL REVENUE	402,185	657,553	640,600	185,276	500,250	672,010	672,010	672,010	5%	5%	5%
EXPENDITURES												
	PERSONNEL											
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	(36,524)	(34,587)	(36,315)	(21,010)	(21,010)	(48,971)	(48,971)	(48,971)	35%	35%	35%
							-					
16-56720-1120	TOURISM-CVB SAL-SUPP	(42,897)	(42,152)	(49,750)	-	(49,750)	(65,697)	(65,697)	(65,697)	32%	32%	32%
							-					
16-56720-1310	TOURISM-CVB WIS RETIREMENT	(2,123)	(3,740)	(5,594)	(379)	(4,500)	(4,437)	(4,437)	(4,437)	-21%	-21%	-21%
							-					
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	(6,076)	(5,871)	(6,584)	(1,607)	(4,800)	(9,630)	(9,630)	(9,630)	46%	46%	46%
							-					
16-56720-1340	TOURISM MED HEALTH	-	-	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)	0%	0%	0%
							-					
	PERSONNEL TOTAL	(87,619)	(86,349)	(101,243)	(22,997)	(83,060)	(131,735)	(131,735)	(131,735)	30%	30%	30%
	OPERATIONS											
16-56720-2100	TOURISM-CVB PROF SERVICE	(10,668)	(13,405)	(22,500)	(3,811)	(18,000)	(25,500)	(25,500)	(25,500)	13%	13%	13%
							-					
16-56720-2200	TOURISM UTIL-GAS	-	-	(400)	-	(400)	(400)	(400)	(400)	0%	0%	0%
							-					
16-56720-2210	TOURISM-CVB ELECTRIC	-	(134)	(2,500)	(212)	(2,300)	(2,500)	(2,500)	(2,500)	0%	0%	0%
							-					
16-56720-2220	TOURISM UTIL-W&S	-	-	(250)	-	(250)	(250)	(250)	(250)	0%	0%	0%
							-					
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	(3,069)	(2,871)	(3,500)	(856)	(2,600)	(3,500)	(3,500)	(3,500)	0%	0%	0%
							-					
16-56720-2900	TOURISM-CVB SERV CONTRACTS	(605)	(2,282)	(1,900)	(597)	(1,300)	(2,400)	(2,400)	(2,400)	26%	26%	26%
							-					
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	(617)	(1,545)	(1,000)	(277)	(725)	(1,000)	(1,000)	(1,000)	0%	0%	0%
							-					
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	(1,528)	(3,025)	(300)	(1,123)	-	(300)	(300)	(300)	0%	0%	0%

FUND: 16 - TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
16-56720-3210	TOURISM-CVB ADVERTISEMENT	(100,263)	(131,072)	(75,000)	(19,510)	(55,000)	(69,757)	(69,757)	(69,757)	-7%	-7%	-7%
16-56720-3220	TOURISM-CVB MARKETING	(13,453)	(9,288)	(86,895)	-	(86,895)	(76,000)	(76,000)	(76,000)	-13%	-13%	-13%
16-56720-3250	TOURISM-CVB ASSN DUE	(3,061)	(3,897)	(1,500)	(2,279)	-	(1,500)	(1,500)	(1,500)	0%	0%	0%
16-56720-3310	TOURISM-CVB MILEAGE	-	-	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)	0%	0%	0%
16-56720-3350	TOURISM-CVB TRAINING	(134)	(504)	(4,500)	(98)	(4,400)	(4,500)	(4,500)	(4,500)	0%	0%	0%
16-56720-3400	TOURISM-CVB OPERATING	(2,638)	(1,928)	(1,500)	(627)	(750)	(1,500)	(1,500)	(1,500)	0%	0%	0%
16-56720-3410	TOURISM-CVB POSTAGE	(1,321)	(1,674)	(1,500)	(115)	(1,350)	(1,500)	(1,500)	(1,500)	0%	0%	0%
16-56720-3450	TOURISM-CVB OFFICE E	-	-	(2,500)	-	(2,500)	(1,000)	(1,000)	(1,000)	-60%	-60%	-60%
16-56720-3500	TOURISM-CVB REPAIR & MAINT	(6,127)	(26,842)	(4,300)	(789)	(3,500)	(3,800)	(3,800)	(3,800)	-12%	-12%	-12%
16-56720-5110	TOUR OTHER PROP INSURANCE	(1,233)	(1,415)	(2,000)	-	(2,000)	(3,000)	(3,000)	(3,000)	50%	50%	50%
16-56720-5120	TOURISM-CVB WORKER COMP INS	-	-	(200)	-	(200)	(200)	(200)	(200)	0%	0%	0%
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	(138)	(161)	(168)	(111)	(111)	(168)	(168)	(168)	0%	0%	0%
16-56720-5300	TOURISM-CVB RENT	(840)	(900)	(1)	-	-	(1)	(1)	(1)	5%	5%	5%
16-56720-8200	TOURISM-CVB BUILDING	-	-	-	-	-	-	-	-	0%	0%	0%
16-59200-7320	TRANSFER-FUNDS CAP PROJ	(119,799)	-	(80,000)	-	(80,000)	(170,638)	(170,638)	(170,638)	113%	113%	113%
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	(156,774)	-	(240,000)	169,081	(409,000)	(164,362)	(164,362)	(164,362)	-32%	-32%	-32%
	OPERATIONS TOTAL	(422,268)	(200,943)	(533,914)	138,675	(672,781)	(535,276)	(535,276)	(535,276)	0%	0%	0%
	TOURISM TOTAL EXPENDITURES	(509,887)	(287,292)	(635,157)	115,678	(755,842)	(667,011)	(667,011)	(667,011)	5%	5%	5%
	TOURISM NET REVENUE OVER EXPENDITURES	(107,701)	370,261	5,443	300,954	(255,592)	4,999	4,999	4,999	-98%	-8%	-8%
	TOURISM FUND BALANCE FORWARD	500,584	392,883	763,144	763,144	1,064,097	808,506	808,506	808,506			
	TOURISM FUND BALANCE	392,883	763,144	768,587	1,064,097	808,506	813,505	813,505	813,505			

Item A.

FUND: 7 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
REVENUE												
07-41110	GENERAL PROPERTY TAX	1,429,800	1,349,832	1,057,432	1,060,628	-	1,979,536	1,979,536	1,979,536	87%	87%	87%
							-					
07-41810	DEBT SERVICE INT-DEL RE TAXES	-	-	-	41,282	-	-	-	-	0%	0%	0%
							-					
07-42100	SEWER MAINS-SPEC ASMT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-42300	STREETS SPEC ASMT	493	493	493	(493)	-	-	-	-	-100%	-100%	-100%
							-					
07-42400	CURB & GUTTER-SPEC ASMT	298	207	250	(571)	-	-	-	-	-100%	-100%	-100%
							-					
07-42500	SIDEWALK-SPEC ASSESS	1,494	1,494	1,500	(1,654)	-	-	-	-	-100%	-100%	-100%
							-					
07-42718	WATER MAIN&LAT-SPEC ASMT	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-43355	DEBT SERV FED REBATE-BUILDING	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-48110	INTEREST INCOME	902	225	250	204	-	500	-	-	100%	-100%	-100%
							-					
07-48130	INT-SPEC ASSESS & SPEC CHARGES	389	250	350	(477)	827	-	-	-	-100%	-100%	-100%
							-					
07-48600	WATER ADV INT & FISC CH	150,489	36,299	91,370	-	-	30,765	30,765	30,765	-66%	-66%	-66%
	WATER - 8,168 (2017A) 398 (2021B) SEWER -21,803 (2017A) 397 (2021C)											
07-48601	TID ADVANCE INTEREST	199,016	207,322	122,649	-	-	114,470	114,470	114,470	-7%	-7%	-7%
	TID 8 - 72,765 (2017A) 9,975 (2020A) 13,879 (2020B) 3,194 (2021A) TID 9 - 6,783 (2020B) TID 10 - 7,875 (2020A)											
07-48900	DEBT SERV OTHER MISCELLANEOUS	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-49100	DEBT SERV PROCEEDS FROM LONG T	-	3,190,000	-	-	-	609,900	609,900	609,900	0%	0%	0%
							-					
07-49200	TRANSFER FROM OTHER FUNDS	2,354,379	1,016,693	665,000	(290,962)	955,962	1,307,421	1,307,421	1,307,421	97%	97%	97%
	AMBULANCE - 703,073 (2022A); TOURISM 164,348 (2013); TID 8 - 345,000 ; TID 9 - 30,000; TID 10 - 65,000											
07-49210	TRANSFER FROM WATER	459,907	404,927	474,659	294,820	179,839	105,000	105,000	105,000	-78%	-78%	-78%
	WATER - 50,000 (2017A) SEWER - 55,000 (2017A)											
07-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
							-					
	DEBT SERVICE DEPARTMENT TOTAL REVENUE	4,597,169	6,207,743	2,413,953	1,102,776	1,136,628	4,147,592	4,147,092	4,147,092	72%	72%	72%

Item A.

FUND: 7 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
EXPENDITURES												
	PRINCIPAL PAYMENTS											
07-58100-6320	PRINCIPAL SUPERFUND	-	(52,632)	(52,632)	-	(52,632)	-	-	-	-100%	-100%	-100%
							-					
07-58100-6390	PRIN PYMT 2013A	(140,000)	(145,000)	(150,000)	(150,000)	-	(150,000)	(150,000)	(150,000)	0%	0%	0%
	FINAL PAYMENT 4/1/23											
07-58100-6400	PRIN PYMT 2014016	(68,254)	(70,153)	(72,082)	(72,082)	-	(74,064)	(74,064)	(74,064)	3%	3%	3%
	ROOM TAX - FINAL PAYMENT 3/15/23											
07-58100-6410	PRIN PYMT 2014015	(43,744)	(44,961)	(46,197)	(46,197)	-	(47,472)	(47,472)	(47,472)	3%	3%	3%
	ROOM TAX - FINAL PAYMENT 3/15/23											
07-58100-6420	PRIN PYMT 2014039	(38,884)	(40,163)	(41,468)	(41,468)	-	(42,816)	(42,816)	(42,816)	3%	3%	3%
	ROOM TAX - FINAL PAYMENT 3/15/23											
07-58100-6430	PRIN PYMT 2014A	(625,000)	(3,836,893)	(655,000)	-	(655,000)	-	-	-	-100%	-100%	-100%
							-					
07-58100-6440	PRIN PYMT 2015A	(390,000)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6450	PRIN PYMT 2016A	(50,469)	(51,742)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6470	PRIN PYMT 2017A	(225,000)	(280,000)	(310,000)	(310,000)	-	(330,000)	(330,000)	(330,000)	6%	6%	6%
	TID 8 - 130,000; WATER - 50,000; SEWER - 55,000; PARKS, GENERAL FUND - 95,000											
07-58100-6480	G.O. NOTE TID 8 2017	(60,599)	(488,304)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6490	G.O. NOTE 2018A	(101,023)	(61,936)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6500	G.O NOTE PRINCIPAL 2019 BCLP-1	(180,000)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6510	G.O NOTE PRINCIPAL 2019 BCLP-2	(70,000)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6520	G.O NOTE PRINCIPAL 2019 BCLP-3	(1,000,000)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	(46,612)	(203,388)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6540	G.O. NOTE PRINCIPAL 2019 CCF	(1,026,606)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	(500,000)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	-	(545,000)	(490,000)	(490,000)	-	(190,000)	(190,000)	(190,000)	-61%	-61%	-61%
	STREETS - 100,000; TID 10 - 65,000; TID 8 - 25,000											
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	-	(90,000)	(95,000)	(95,000)	-	(95,000)	(95,000)	(95,000)	0%	0%	0%
	TID 8 - 65,000; TID 9 - 30,000											
07-58100-6562	DEBT SERVICE PRINCIPAL 2021A	-	-	(165,000)	(160,000)	-	(525,000)	(525,000)	(525,000)	218%	218%	218%
	GENERAL FUND - 400,000; TID 8 - 125,000											
07-58100-6570	DEBT SERVICE PRINCIPAL 2022A	-	-	-	-	-	(1,405,000)	(1,405,000)	(1,405,000)	0%	0%	0%
	GENERAL FUND - 1,080,000; AMBULANCE - 325,000											
	PRINCIPAL PAYMENTS TOTAL	(4,566,191)	(5,910,171)	(2,077,379)	(1,364,747)	(707,632)	(2,859,352)	(2,859,352)	(2,859,352)	38%	38%	38%

FUND: 7 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
	INTEREST PAYMENTS											
07-58200-6390	INT PYMT 2013A	(10,578)	(7,632)	(4,613)	(3,001)	(1,538)	(1,538)	(1,538)	(1,538)	-67%	-67%	-67%
	FINAL PAYMENT 4/1/23											
07-58200-6400	INT PYMT 2014016	(7,847)	(5,948)	(4,019)	(4,019)	-	(2,037)	(2,037)	(2,037)	-49%	-49%	-49%
	FINAL PAYMENT 3/15/23											
07-58200-6410	INT PYMT 2014015	(5,029)	(3,812)	(2,576)	(2,576)	-	(1,305)	(1,305)	(1,305)	-49%	-49%	-49%
	FINAL PAYMENT 3/15/23											
07-58200-6420	INT PYMT 2014039	(5,323)	(4,045)	(2,739)	(2,739)	-	(1,392)	(1,392)	(1,392)	-49%	-49%	-49%
	FINAL PAYMENT 3/15/23											
07-58200-6430	INT PYMT 2014A	(228,448)	(15,764)	(16,375)	(8,188)	(8,188)	-	-	-	-100%	-100%	-100%
							-					
07-58200-6440	INT PYMT 2015A	(2,925)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6450	INT PYMT 2016A	(2,562)	(1,294)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6470	INT PYMT 2017A	(169,230)	(161,655)	(166,591)	(78,728)	(74,078)	(143,205)	(143,205)	(143,205)	-14%	-14%	-14%
	TID 8 - 72,765; WATER - 8,168; SEWER - 21,803; GENERAL FUND - 40,470											
07-58200-6480	G.O. NOTE TID 8 2017	(19,264)	(19,008)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6490	G.O. NOTE 2018A	(6,536)	(2,477)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6500	G.O. NOTE INT 2019 BCLP-1	(9,146)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6510	G.O. NOTE INT 2019 BCLP-2	(2,918)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6520	G.O. NOTE INT 2019 BCLP-3	(58,782)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	(9,752)	(9,496)	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6540	G.O. NOTE INT 2019 CCF	(24,658)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	(16,926)	-	-	-	-	-	-	-	0%	0%	0%
							-					
07-58200-6560	DEBT SERVICE INTEREST 2020A	-	(74,860)	(36,300)	(21,825)	(14,475)	(26,100)	(26,100)	(26,100)	-28%	-28%	-28%
	GENERAL FUND - 8,250; TID 10 - 7,875; TID 8 - 9,975											
07-58200-6561	DEBT SERVICE INTEREST 2020B	-	(27,163)	(21,445)	(10,913)	(10,533)	(20,661)	(20,661)	(20,661)	-4%	-4%	-4%
	TID 8 - 13,879; TID 9 - 6,783											
07-58200-6562	DEBT SERVICE INTEREST 2021A	-	(20,357)	(39,057)	(18,695)	(18,495)	(36,071)	(36,071)	(36,071)	-8%	-8%	-8%
	GENERAL FUND - 32,877; TID 8 - 3,194											
07-58200-6563	DEBT SERVICE INTEREST 2021B	-	-	(22,088)	-	(11,044)	-	-	-	-100%	-100%	-100%
							-					
07-58200-6564	DEBT SERVICE INTEREST 2021C	-	-	(14,450)	-	(7,225)	-	-	-	-100%	-100%	-100%
							-					
07-58200-6570	DEBT SERVICE INTEREST 2022A	-	-	-	-	-	(1,054,640)	(1,054,640)	(1,054,640)	0%	0%	0%
	GENERAL FUND - 676,567; AMBULANCE - 378,073											
	INTEREST PAYMENTS TOTAL	(579,924)	(353,510)	(330,253)	(150,682)	(145,574)	(1,286,949)	(1,286,949)	(1,286,949)	290%	290%	290%

FUND: 7 - DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
	OTHER FISCAL CHARGES											
07-58290-6320	FIS CHG SUPERFUND	-	(526)	(527)	-	-	-	-	-	-100%	-100%	-100%
							-					
07-58290-6430	FIS CHG 2014A	(400)	(400)	(400)	(400)	-	-	-	-	-100%	-100%	-100%
							-					
07-58290-6470	FIS CHG 2017A	(400)	(400)	(400)	-	(400)	(400)	(400)	(400)	0%	0%	0%
							-					
07-58290-6560	FIS CHG 2020A	-	(400)	(400)	(400)	-	(400)	(400)	(400)	0%	0%	0%
							-					
07-58290-6561	FIS CHG 2020B	-	(400)	(400)	(400)	-	(400)	(400)	(400)	0%	0%	0%
							-					
07-58290-6562	FIS CHG 2021A	-	(56,067)	(399)	-	(399)	(400)	(400)	(400)	0%	0%	0%
							-					
07-58290-6563	FIS CHG 2021B	-	(1,069)	(398)	-	(398)	(398)	(398)	(398)	0%	0%	0%
							-					
07-58290-6564	FIS CHG 2021C	-	(1,069)	(397)	-	(397)	(397)	(397)	(397)	0%	0%	0%
							-					
07-58290-6570	FIS CHG 2022A	-	-	-	-	-	(400)	(400)	(400)	0%	0%	0%
							-					
	OTHER FISCAL CHARGES TOTAL	(800)	(60,331)	(3,321)	(1,200)	(1,594)	(2,795)	(2,795)	(2,795)	-16%	-16%	-16%
	OTHER FISCAL CHARGES											
07-59800-6000	BOND ISS COSTS DS	(2,800)	-	(3,000)	-	(3,000)	(3,800)	(3,800)	(3,800)	27%	27%	27%
							-					
	DEBT SERVICE FISCAL CHARGES PW TOTAL	(2,800)	-	(3,000)	-	(3,000)	(3,800)	(3,800)	(3,800)	27%	27%	27%
	DEBT SERVICE TOTAL EXPENDITURES	(5,146,915)	(6,324,013)	(2,410,953)	(1,516,629)	(854,800)	(4,149,095)	(4,149,095)	(4,149,095)	174%	385%	72%
	DEBT SERVICE NET REVENUE OVER EXPENDITURES	(549,746)	(116,270)	3,000	(413,853)	281,828	(1,503)	(2,003)	(2,003)	-150%	-167%	-167%
	DEBT SERVICE FUND BALANCE FORWARD	1,197,670	647,924	531,654	531,654	117,802	399,630	399,630	399,630			
	DEBT SERVICE FUND BALANCE	647,924	531,654	534,654	117,802	399,630	398,127	397,627	397,627			

FUND: 01 - GENERAL FUND
PARKS AND RECREATION

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
55200 - OTHER PARKS												
	PERSONNEL											
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	(22,975)	(23,756)	(24,375)	(11,223)	(13,093)	(25,640)	(25,640)	(25,394)	5%	5%	4%
	PARK & REC DIRECTOR 30%											
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	(53,280)	(54,539)	(56,150)	(25,848)	(30,156)	(58,990)	(58,990)	(58,423)	5%	5%	4%
	PARK FOREMAN											
01-55200-1130	OTHER PARKS SAL-OPERATION	(108,230)	(99,008)	(89,000)	(27,312)	(67,312)	(105,734)	(105,734)	(105,005)	19%	19%	18%
	MAINTENANCE WORKERS, SUMMER MAINTENANCE WORKERS											
01-55200-1140	OTHER PARKS OVERTIME	-	-	(200)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-55200-1250	OTHER PARKS LONGEVITY	(2,036)	(2,088)	(2,400)	(858)	(858)	(1,750)	(1,750)	(1,750)	-27%	-27%	-27%
							-					
01-55200-1310	OTHER PARKS WIS RETIREMENT	(11,679)	(10,961)	(11,019)	(3,989)	(4,654)	(13,064)	(13,064)	(12,959)	19%	19%	18%
							-					
01-55200-1320	OTHER PARKS SOCIAL SECURITY	(13,703)	(12,975)	(12,969)	(4,810)	(8,458)	(14,697)	(14,697)	(14,579)	13%	13%	12%
							-					
01-55200-1330	OTHER PARKS LIFE INSURANCE	(517)	(445)	(622)	(106)	(106)	(250)	(250)	(250)	-60%	-60%	-60%
							-					
01-55200-1340	OTHER PARKS MED HEALTH	(60,560)	(49,014)	(60,000)	(18,991)	(18,991)	(39,880)	(39,519)	(39,519)	-34%	-34%	-34%
							-					
	PERSONNEL TOTAL	(272,979)	(252,786)	(256,735)	(93,137)	(143,628)	(260,005)	(259,644)	(257,879)	1%	1%	0%
	OPERATIONS											
01-55200-2200	OTHER PARKS UTIL-GAS	(3,959)	(3,526)	(5,000)	(5,197)	(1,500)	(7,000)	(7,000)	(7,000)	40%	40%	40%
	WINNEBAGO/FIREMEN'S SHELTERS, MAINT BUILDING, BOY SCOUT CABIN, PUBLIC RESTROOM KIOSK											
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	(11,671)	(11,621)	(14,000)	(7,256)	(7,000)	(15,000)	(15,000)	(15,000)	7%	7%	7%
	WINNEBAGO (4), FIREMEN'S (2), VETERANS (2), MAINT BUILDING (2), BUTTS, GILLETTE, BS CABIN, LAKE, RESTROOM KIOSK											
01-55200-2220	OTHER PARKS UTIL-W&S	(8,958)	(10,497)	(10,000)	(3,141)	(5,000)	(10,000)	(10,000)	(10,000)	0%	0%	0%
	BLVDS, WINNEBAGO (2), LAKE, BUTTS, BS CABIN, VETERAN'S, MAINT BUILDING, RESTROOM KIOSK											
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	(1,733)	(3,538)	(1,200)	(1,469)	(800)	(1,000)	(1,000)	(1,000)	-17%	-17%	-17%
	LYNXX, AT&T MOBILITY											
01-55200-2240	OTHER PARKS UTIL-CABLE	(923)	(932)	(1,100)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	(30)	(305)	(50)	-	(50)	(50)	(50)	(50)	0%	0%	0%
							-					
01-55200-3250	OTHER PARKS ASSOC DUES	-	(91)	(150)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-55200-3350	OTHER PARKS TRAINING	-	-	(200)	-	(200)	(200)	(200)	(200)	0%	0%	0%
							-					
01-55200-3400	OTHER PARKS OPER SUPPLIES	(27,990)	(29,384)	(30,000)	(14,035)	(14,000)	(30,000)	(28,200)	(28,200)	0%	-6%	-6%
	PARK CAMERAS, FUEL AND LUBRICANTS, HORTICULTURAL EQUIP, CHEMICALS, ETC. - SWITCHING TO OFFROAD FUEL -1800											
01-55200-3500	OTHER PARKS REPAIR & MAINT	(22,241)	(24,952)	(23,000)	(8,392)	(16,000)	(23,000)	(23,000)	(23,000)	0%	0%	0%
							-					
	OPERATIONS TOTAL	(77,504)	(84,846)	(84,700)	(39,491)	(44,550)	(86,250)	(84,450)	(84,450)	2%	0%	0%
	OTHER PARKS DEPARTMENT TOTAL EXPENDITURES	(350,483)	(337,632)	(341,435)	(132,628)	(188,178)	(346,255)	(344,094)	(342,329)	1%	1%	0%

FUND: 01 - GENERAL FUND
PARKS AND RECREATION

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
55300 - RECREATION PROGRAMS & EVENTS												
	PERSONNEL											
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	(35,939)	(39,863)	(36,550)	(16,834)	(19,640)	(38,461)	(38,461)	(38,091)	5%	5%	4%
	PARKS & RECREATION DIRECTOR 45%											
01-55300-1130	REC PROGRAMS SAL-OPERATION	(11,898)	(16,952)	(38,000)	(13,919)	(16,239)	(44,000)	(44,000)	(44,000)	16%	16%	16%
	PT REC PROGRAM ASSISTANT, PT SEASONAL POSITIONS											
01-55300-1250	REC PROGRAMS LONGEVITY	(263)	(297)	(320)	(185)	(185)	(385)	(385)	(385)	20%	20%	20%
							-					
01-55300-1310	REC PROGRAMS WIS RETIREMENT	(2,307)	(2,377)	(2,376)	(1,127)	(1,315)	(2,615)	(2,615)	(2,590)	10%	10%	9%
							-					
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	(3,579)	(4,141)	(5,703)	(2,310)	(2,745)	(6,308)	(6,308)	(6,280)	11%	11%	10%
							-					
01-55300-1330	REC PROGRAMS LIFE INSURANCE	(35)	(39)	(73)	(23)	(23)	(75)	(75)	(75)	3%	3%	3%
							-					
01-55300-1340	REC PROGRAMS MED HEALTH	(10,070)	(10,207)	(10,912)	(5,437)	(5,437)	(11,417)	(11,196)	(11,196)	5%	3%	3%
							-					
01-55300-1350	REC PROGRAMS INCOME	-	-	(15)	-	-	-	-	-	-100%	-100%	-100%
							-					
	PERSONNEL TOTAL	(64,090)	(73,876)	(93,949)	(39,835)	(45,583)	(103,261)	(103,040)	(102,617)	10%	10%	9%
	OPERATIONS											
01-55300-2100	REC PROGRAMS PROF SERVICE	(10,000)	(10,025)	(10,000)	(11,000)	(1,000)	(12,000)	(12,000)	(12,000)	20%	20%	20%
	FIREWORKS											
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	(565)	(343)	(1,200)	(650)	(600)	(1,350)	(1,350)	(1,350)	13%	13%	13%
	N GLENDALE AVE BALLPARK (2)											
01-55300-2220	REC PROGRAMS UTIL-W&S	(1,333)	(1,411)	(2,200)	(695)	(750)	(1,500)	(1,500)	(1,500)	-32%	-32%	-32%
	N GLENDALE AVE BALLPARK (2)											
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	(1,178)	(1,114)	(1,200)	(193)	(300)	(1,200)	(1,200)	(1,200)	0%	0%	0%
	PARKS & RECREATION OFFICE, HOTLINE											
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	(106)	(602)	(110)	(65)	(45)	(120)	(120)	(120)	9%	9%	9%
							-					
01-55300-3400	REC PROGRAMS OPER SUPPLIES	(5,482)	(7,049)	(9,000)	(3,413)	(3,500)	(7,500)	(7,500)	(7,500)	-17%	-17%	-17%
	$1,000 CC FEES, YOUTH UNIFORMS, ATHLETIC EQUIPMENT, AWARDS, ETC.											
	OPERATIONS TOTAL	(18,665)	(20,544)	(23,870)	(16,127)	(6,195)	(23,670)	(23,670)	(23,670)	-1%	-1%	-1%
	RECREATION PROGRAMS DEPARTMENT TOTAL EXPENDITURES	(82,756)	(94,419)	(117,819)	(55,962)	(51,778)	(126,931)	(126,710)	(126,287)	8%	8%	7%

FUND: 01 - GENERAL FUND
PARKS AND RECREATION

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
55401 - RECREATION PARK												
	PERSONNEL											
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	(11,304)	(11,689)	(12,250)	(5,611)	(6,547)	(12,820)	(12,820)	(12,697)	5%	5%	4%
	PARK & REC DIRECTOR 15%											
01-55401-1130	RECREATION PARK SAL- OPERATION	(43,660)	(45,477)	(47,400)	(21,801)	(25,435)	(53,518)	(53,518)	(53,003)	13%	13%	12%
01-55401-1140	RECREATION PARK SAL-OT	-	-	(600)	-	-	-	-	-	-100%	-100%	-100%
01-55401-1250	RECREATION PARK LONGEVITY	(288)	(339)	(500)	(262)	(262)	(660)	(660)	(660)	32%	32%	32%
01-55401-1310	RECREATION PARK WIS RETIREMENT	(3,700)	(3,864)	(3,877)	(1,799)	(2,175)	(4,511)	(4,511)	(4,468)	16%	16%	15%
01-55401-1320	RECREATION PARK SS	(3,975)	(3,787)	(4,563)	(2,175)	(2,467)	(5,125)	(5,125)	(5,077)	12%	12%	11%
01-55401-1330	RECREATION PARK LIFE INSURANCE	(226)	(264)	(268)	(142)	(165)	(200)	(200)	(200)	-25%	-25%	-25%
01-55401-1340	RECREATION PARK MED HEALTH	(25,734)	(25,344)	(27,885)	(1,812)	(4,000)	(29,176)	(28,611)	(28,611)	5%	3%	3%
	PERSONNEL TOTAL	(88,887)	(90,763)	(97,343)	(34,601)	(41,049)	(106,011)	(105,445)	(104,715)	9%	8%	8%
	OPERATIONS											
01-55401-2200	RECREATION PARK UTIL - GAS	(12,408)	(13,597)	(20,000)	(17,616)	(5,000)	(24,000)	(24,000)	(24,000)	20%	20%	20%
	4 METERS											
01-55401-2210	RECREATION PARK UTIL - ELEC	(20,171)	(22,499)	(30,000)	(14,303)	(15,000)	(30,000)	(30,000)	(30,000)	0%	0%	0%
	21 METERS											
01-55401-2220	RECREATION PARK UTIL - W&S	(14,671)	(16,663)	(19,000)	(8,488)	(10,000)	(20,000)	(15,400)	(15,400)	5%	-19%	-19%
	10 METERS - WATER DEPARTMENT CONSOLIDATING METERS TO 3 METERS											
01-55401-2230	GEN RECREATION PARK UTIL-TELE	(158)	-	(1,500)	-	-	-	-	-	-100%	-100%	-100%
01-55401-3400	RECREATION PARK OPER SUPPLIES	(9,090)	(9,142)	(9,000)	(4,331)	(4,500)	(9,000)	(9,000)	(9,000)	0%	0%	0%
01-55401-3500	RECREATION PARK REPAIR/MAINT	(7,937)	(9,893)	(9,000)	(4,754)	(4,200)	(9,000)	(9,000)	(9,000)	0%	0%	0%
	OPERATIONS TOTAL	(64,435)	(71,794)	(88,500)	(49,491)	(38,700)	(92,000)	(87,400)	(87,400)	4%	-1%	-1%
	RECREATION PARK DEPARTMENT TOTAL EXPENDITURES	(153,322)	(162,557)	(185,843)	(84,093)	(79,749)	(198,011)	(192,845)	(192,115)	7%	4%	3%

FUND: 01 - GENERAL FUND
PARKS AND RECREATION

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
55402 - AQUATIC CENTER												
	PERSONNEL											
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	(7,536)	(8,058)	(8,120)	(3,741)	(4,364)	(8,547)	(8,547)	(8,465)	5%	5%	4%
	PARK & REC DIRECTOR 10%											
01-55402-1130	AQUATIC CENTER SAL-OPERATION	(42,019)	(40,587)	(65,000)	-	(40,000)	(45,000)	(45,000)	(45,000)	-31%	-31%	-31%
	LIFEGUARDS AND POOL ATTENDANTS											
01-55402-1140	AQUATIC CENTER OVERTIME	-	-	(1,000)	-	-	-	-	-	-100%	-100%	-100%
							-					
01-55402-1250	AQUATIC CENTER LONGEVITY	(59)	(66)	(120)	(41)	(41)	(85)	(85)	(85)	-29%	-29%	-29%
							-					
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	(508)	(528)	(528)	(246)	(284)	(581)	(581)	(576)	10%	10%	9%
							-					
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	(3,725)	(3,676)	(5,670)	(277)	(3,394)	(4,096)	(4,096)	(4,090)	-28%	-28%	-28%
							-					
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	(7)	(9)	(12)	(5)	(5)	-	-	-	-100%	-100%	-100%
							-					
01-55402-1340	AQUATIC CENTER MED HEALTH	(2,238)	(2,204)	(2,425)	(1,208)	(1,208)	(2,537)	(2,488)	(2,488)	5%	3%	3%
							-					
	PERSONNEL TOTAL	(56,092)	(55,128)	(82,875)	(5,517)	(49,296)	(60,846)	(60,797)	(60,703)	-27%	-27%	-27%
	OPERATIONS											
01-55402-2200	AQUATIC CENTER UTIL- GAS	(2,893)	(3,168)	(3,000)	(1,575)	(7,000)	(5,000)	(5,000)	(5,000)	67%	67%	67%
							-					
01-55402-2210	AQUATIC CENTER UTIL- ELEC	(7,197)	(8,254)	(12,000)	(1,930)	(10,000)	(13,000)	(13,000)	(13,000)	8%	8%	8%
							-					
01-55402-2220	AQUATIC CENTER UTIL - W & S	(19,549)	(33,082)	(20,000)	(8,861)	(11,000)	(25,000)	(25,000)	(20,000)	25%	25%	0%
							-					
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	(1,150)	(1,114)	(1,300)	(994)	(1,100)	(1,300)	(1,300)	(1,300)	0%	0%	0%
							-					
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	(21,315)	(21,763)	(23,000)	(2,271)	(19,255)	(23,000)	(23,000)	(23,000)	0%	0%	0%
	CHEMICALS, DECK, $1,000 IN CREDIT CARD FEES											
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	(9,703)	(9,099)	(8,000)	(688)	(5,000)	(10,000)	(10,000)	(8,000)	25%	25%	0%
							-					
	OPERATIONS TOTAL	(61,807)	(76,480)	(67,300)	(16,320)	(53,355)	(77,300)	(77,300)	(70,300)	15%	15%	4%
	AQUATIC CENTER DEPARTMENT TOTAL EXPENDITURES	(117,899)	(131,608)	(150,175)	(21,838)	(102,651)	(138,146)	(138,097)	(131,003)	-8%	-8%	-13%

Item A.

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %
REVENUE											
10-41110	GENERAL PROPERTY TAX	293,727	294,645	286,536	286,536	-	290,404	290,404	290,404	1%	1%
							-				
10-43300	GENERAL FEDERAL GRANT-OTHER	5,451	-	-	-	-	-	-	-	0%	0%
							-				
10-43790	COUNTY AID FOR LIBRARY	137,001	146,720	142,000	94,454	-	125,000	170,288	170,288	-12%	20%
							-				
10-45223	JUDGEMENT-OTHER EQUIPMENT	40	85	100	(71)	-	50	50	50	-50%	-50%
							-				
10-46710	LIBRARY REVENUE	3,190	10,450	1,000	2,755	2,500	5,000	-	-	400%	-100%
							-				
10-48110	INTEREST INCOME	3,454	-	4,000	-	-	2,500	2,500	2,500	-38%	-38%
							-				
10-48500	DONATIONS	22,290	1,500	5,000	1,985	2,000	5,000	5,000	5,000	0%	0%
							-				
10-48502	LIBRARY TRUST DONATIONS-GRANTS	3,500	2,839	1,000	-	-	2,000	2,000	2,000	100%	100%
							-				
10-48504	DONATIONS-FOUNTAIN	105	195	100	132	-	100	-	-	0%	-100%
							-				
10-48507	DONATIONS-KRUKAR INT	31,479	29,240	27,000	9,971	25,000	32,000	32,000	32,000	19%	19%
							-				
10-48900	MISC REVENUE	1,516	236	-	3,425	-	1,500	1,500	1,500	0%	0%
							-				
10-49300	FUND BALANCE APPLIED	-	-	25,000	-	-	-	-	-	-100%	-100%
							-				
	LIBRARY TOTAL REVENUE	501,753	485,910	491,736	399,187	29,500	463,554	503,742	503,742	-6%	2%

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %
EXPENDITURES											
	PERSONNEL										
10-55110-1100	LIBRARY SAL-MANAGERIAL	(72,274)	(74,421)	(76,450)	(35,917)	(41,903)	(80,428)	(80,428)	(79,654)	5%	5%
							-				
10-55110-1120	LIBRARY SAL-SUPPORT	(3,583)	2,023	(2,400)	(296)	(296)	(1,000)	-	-	-58%	-100%
							-				
10-55110-1130	LIBRARY SAL-OPERATION	(196,646)	(207,037)	(195,000)	(95,295)	(111,177)	(246,951)	(246,951)	(244,576)	27%	27%
							-				
10-55110-1140	LIBRARY OVERTIME	-	(635)	-	(507)	-	(500)	-	-	0%	0%
							-				
10-55110-1250	LIBRARY LONGEVITY	(2,335)	(2,690)	(2,500)	(1,515)	(1,515)	(3,240)	(3,240)	(3,240)	30%	30%
							-				
10-55110-1310	LIBRARY WIS RETIREMENT	(16,992)	(17,421)	(17,800)	(7,931)	(10,068)	(19,196)	(19,196)	(19,012)	8%	8%
							-				
10-55110-1320	LIBRARY SOCIAL SECURITY	(20,163)	(20,193)	(20,950)	(9,629)	(11,849)	(25,407)	(25,292)	(25,052)	21%	21%
							-				
10-55110-1330	LIBRARY LIFE INSURANCE	(599)	(753)	(736)	(396)	(396)	(750)	(750)	(750)	2%	2%
							-				
10-55110-1340	LIBRARY MED HEALTH INSURANCE	(71,248)	(70,192)	(65,000)	(38,486)	(38,486)	(80,819)	(79,686)	(79,686)	24%	23%
							-				
10-55110-1350	LIBRARY INCOME CONT	-	-	-	-	-	-	-	-	0%	0%
							-				
	PERSONNEL TOTAL	(383,840)	(391,319)	(380,836)	(189,971)	(215,690)	(458,291)	(455,543)	(451,970)	20%	20%
	OPERATIONS										
10-55110-2200	LIBRARY UTIL-GAS	(2,536)	(2,555)	(4,000)	(2,817)	(1,200)	(4,000)	(5,000)	(5,000)	0%	25%
							-				
10-55110-2210	LIBRARY UTIL-ELECTRIC	(5,605)	(7,631)	(12,000)	(3,293)	(3,500)	(7,500)	(8,500)	(8,500)	-38%	-29%
							-				
10-55110-2220	LIBRARY UTIL-W&S	(1,555)	(1,431)	(1,900)	(932)	(900)	(2,000)	(2,000)	(2,000)	5%	5%
							-				
10-55110-2230	LIBRARY UTIL-TELEPHONE	(2,139)	(1,825)	(2,000)	(752)	(750)	(2,000)	(2,000)	(2,000)	0%	0%
							-				

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %
10-55110-2900	LIBRARY SERVICE CONTRACTS	(9,044)	(3,945)	(13,000)	(5,473)	(6,000)	(15,000)	(15,000)	(15,000)	15%	15%
							-				
10-55110-3100	LIBRARY OFFICE SUPPLIES	(12,952)	(9,812)	(4,000)	(5,744)	(1,000)	(15,000)	(15,000)	(15,000)	275%	275%
							-				
10-55110-3250	LIBRARY ASOC DUES	-	-	(100)	-	(100)	(100)	(100)	(100)	0%	0%
							-				
10-55110-3300	LIBRARY TRAVEL	-	-	(500)	-	(500)	(500)	(500)	(500)	0%	0%
							-				
10-55110-3350	LIBRARY TRAINING	-	(995)	(1,000)	(534)	(500)	(1,000)	(1,000)	(500)	0%	0%
							-				
10-55110-3400	LIBRARY OPERATING SUPPLIES	-	(346)	-	-	-	-	-	-	0%	0%
							-				
10-55110-3420	LIBRARY ADULT DEPT BOOKS	(19,890)	(27,224)	(26,000)	(12,668)	(12,000)	(26,000)	(26,000)	(26,000)	0%	0%
							-				
10-55110-3440	LIBRARY E-BOOKS	(4,086)	(4,244)	(4,500)	(4,638)	(500)	(5,000)	(5,000)	(5,000)	11%	11%
							-				
10-55110-3460	LIBRARY CHILDRENS BOOKS	(8,543)	(8,171)	(12,000)	(3,297)	(4,000)	(12,000)	(12,000)	(12,000)	0%	0%
							-				
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	(4,358)	(1,833)	(6,000)	(5,787)	(1,500)	(6,000)	(6,000)	(6,000)	0%	0%
							-				
10-55110-5100	LIBRARY LIABILITY INSURANCE	(929)	(951)	(1,400)	(1,319)	-	(1,400)	(1,400)	(1,400)	0%	0%
							-				
10-55110-5110	LIBRARY PROPERTY INSURANCE	(3,691)	(4,440)	(4,200)	-	(4,200)	(4,200)	(4,200)	(4,200)	0%	0%
							-				
10-55110-5120	LIBRARY WORKER COMP	(290)	(386)	(500)	(269)	-	(500)	(500)	(500)	0%	0%
							-				
	OPERATIONS TOTAL	(75,616)	(75,790)	(93,100)	(47,523)	(36,650)	(102,200)	(104,200)	(103,700)	10%	12%

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %
	LIBRARY TRUST										
10-55111-3100	LIB TRUST OFFICE SUPPLIES	(11,384)	(951)	-	(3,502)	-	-	-	-	0%	0%
							-				
10-55111-3460	LIBRARY TRUST CHILDRENS BOOKS	-	(1,680)	-	(34)	-	-	-	-	0%	0%
							-				
10-55111-8200	LIBRARY TRUST BUILDINGS	-	-	-	-	-	-	-	-	0%	0%
							-				
	LIBRARY TRUST TOTAL	(11,384)	(2,631)	-	(3,536)	-	-	-	-	0%	0%
	LIBRARY OUTLAY										
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	-	-	-	-	-	-	-	-	0%	0%
							-				
10-56710-8370	LIBRARY TRUST CHAMBER-COMMERC	-	-	-	-	-	-	-	-	0%	0%
							-				
10-57610-8200	LIBRARY OUTLAY BUILDINGS	(15,848)	-	-	-	-	-	-	-	0%	0%
							-				
10-57610-8300	LIB OUTLAY EQUIPMENT	-	(63)	-	-	-	-	-	-	0%	0%
							-				
10-57610-8350	LIB OUTLAY COMPUTER	(3,698)	(2,212)	(10,000)	(8,350)	(1,600)	(5,000)	(5,000)	(5,000)	-50%	-50%
							-				
10-57610-8360	LIB OUTLAY COMP REPAIR	(6,412)	(3,390)	(6,000)	(6,540)	(1,000)	(6,500)	(6,500)	(6,500)	8%	8%
							-				
10-57610-8370	LIB OUTLAY COMP SERV CONT	(1,272)	(624)	(1,800)	(201)	(1,500)	(2,000)	(2,000)	(2,000)	11%	11%
							-				
10-57610-8380	LIB OUTLAY COMP SUPPLIES	-	-	-	-	-	-	-	-	0%	0%
							-				
	LIBRARY OUTLAY TOTAL	(27,230)	(6,289)	(17,800)	(15,091)	(4,100)	(13,500)	(13,500)	(13,500)	-24%	-24%
	LIBRARY TOTAL EXPENDITURES	(498,070)	(476,029)	(491,736)	(256,122)	(256,440)	(573,991)	(573,243)	(569,170)	17%	17%
	LIBRARY NET REVENUE OVER EXPENDITURES	3,683	9,881	-	143,065	(226,940)	(110,437)	(69,501)	(65,428)	0%	-149%
	LIBRARY FUND BALANCE FORWARD	359,557	353,359	363,240	336,240	479,304	252,364	252,364	182,863		
	LIBRARY FUND BALANCE	363,240	363,240	363,240	479,304	252,364	141,927	182,863	117,435	-61%	-62%
	LIBRARY DESIGNATED		331,703	358,703	368,674	393,674	425,674	425,674	425,674		
	LIBRARY FUND UNDESIGNATED		**21,656**	**4,537**	**110,630**	**(141,310)**	**(283,747)**	**(242,811)**	**(308,239)**		