Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

October 25, 2022 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 859 5517 8629 | Passcode: 889663
By Computer:
https://us02web.zoom.us/j/85955178629?pwd=RHNwSkcvL2ltM3hFa0EwcVlIRmRwdz09
By Phone: +1-312-626-6799 (US Chicago)

(A quorum of the City Council may attend this meeting)

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Review of Proposed 2023 Operating Budget.

II. Closing Items:

3. Adjournment

Meeting Rider
Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD # 346-1556 or by mail at 1515 Strongs Ave., Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 a.m. to 4:00p.m.

2023 PROPOSED BUDGET

	2022 Budget	2023 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	$3,427,748.00	$3,345,140.00	(82,608.00)	-2.41%
AIRPORT	$163,810.00	$169,800.00	5,990.00	3.66%
TRANSIT	$442,580.00	$447,100.00	4,520.00	1.02%
PUBLIC SAFETY - FIRE	$5,551,322.00	$5,694,517.00	143,195.00	2.58%
PUBLIC SAFETY - POLICE	$5,865,618.00	$6,218,860.00	353,242.00	6.02%
PUBLIC SAFETY - INSPECTION	$795,207.00	$903,292.00	108,085.00	13.59%
PUBLIC WORKS	$6,035,699.00	$6,218,370.00	182,671.00	3.03%
PARK, RECREATION, ARENA & FORESTRY	$2,263,577.00	$2,369,627.00	106,050.00	4.69%
CAPITAL IMPROVEMENTS	$2,000,000.00	$1,700,000.00	(300,000.00)	-15.00%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	$26,545,561.00	$27,066,706.00	521,145.00	1.96%
GENERAL REVENUES	$24,545,561.00	$25,366,706.00	821,145.00	3.35%
CAPITAL IMP FUND BALANCE APPL	$2,000,000.00	$1,700,000.00	(300,000.00)	-15.00%
TOTAL REVENUES	$26,545,561.00	$27,066,706.00	521,145.00	1.96%
GENERAL CITY TAX LEVY	$12,361,039.00	$12,675,571.00	314,532.00	2.54%
DEBT SERVICE LEVY	$6,335,000.00	$6,487,869.00	152,869.00	2.41%
TOTAL CITY TAX LEVY	$18,696,039.00	$19,163,440.00	467,401.00	2.50%

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Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
GENERAL FUND					
TAXES					
100.41.00110.00	GENERAL PROPERTY TAXES	12,071,360	12,361,042	12,361,039	12,675,571
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	7,909	2,110	.00	.00
100.41.00140.00	MOBILE HOME TAXES	56,447	45,750	52,000	52,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	124	92	100	100
100.41.00221.00	FUEL TAX REFUND	7,090	4,219	8,000	8,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	103,814	21,085	75,000	60,000
100.41.00321.00	UTILITY TAX REVENUE	870,000	.00	870,000	870,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,536	13,671	13,500	.00
100.41.00800.00	INT & PENALTY - DELQ RE TAX	45,081	75,012	25,000	25,000
Total TAXES:		13,175,361	12,522,981	13,404,639	13,690,671
SPECIAL ASSESSMENTS					
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	710	1,233	.00	.00
100.42.00900.00	SPECIAL CHARGES	73,264	29,767	60,000	60,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	14,817	3,635	4,000	4,000
Total SPECIAL ASSESSMENTS:		88,791	34,635	64,000	64,000
INTERGOVERNMENTAL REVENUES					
100.43.00410.51	STATE SHARED REVENUE	3,392,552	1,061,383	3,392,000	3,392,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	342,658	342,658	342,600	342,600
100.43.00416.00	STATE EXEMPT PERSONAL PROPE	54,043	105,571	105,570	105,570
100.43.00417.00	STATE VIDEO SERVICE AID	50,693	50,693	50,600	50,600
100.43.00420.52	FIRE INSURANCE	95,590	99,261	96,000	100,000
100.43.00431.53	STATE ROAD AIDS	1,614,784	1,257,112	1,677,400	1,782,084
100.43.00432.53	CONNECTING STREET STATE AID	104,211	71,109	94,812	94,812
100.43.00434.51	STATE AID - EXPEND. RETRAINT	544,601	.00	556,480	684,679
100.43.00529.51	STATE GRANT OTHR PUBLIC SAFE	.00	.00	.00	.00
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	104,326	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	507,705	368,307	410,500	410,500
100.43.00700.51	COVID-19 REIMBURSEMENT	.00	.00	.00	.00
100.43.20520.52	STATE AID - POLICE TRAINING	6,720	.00	6,800	6,800
100.43.30558.53	COUNTY RECYCLING GRANT REV	.00	.00	.00	.00
100.43.50588.55	DEER CULLING GRANT REVENUE	2,029	1,876	.00	.00
100.43.50589.55	GEESE CONTROL GRANT REVENU	2,029	5,000	.00	5,000
100.43.50605.55	PARK RIDGE REC. SUBSIDY	.00	.00	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,717,616	3,467,295	6,735,162	6,977,045
LICENSES & PERMITS					
100.44.12100.51	THEATER LICENSES	700	700	700	700
100.44.12101.51	OPERATOR LICENSES	16,910	15,280	17,500	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,690	2,820	2,500	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	10	20	25	25
100.44.12108.51	TAXI COMPANY LICENSES	240	185	200	100
100.44.12109.51	TAXI DRIVER LICENSES	300	150	300	100

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	47,175	49,310	43,000	43,800
100.44.12113.51	CIGARETTE MACHINE LIC	3,800	4,000	3,500	3,500
100.44.12114.51	MOBILE HOME PARK LIC	624	976	450	500
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	630	90	750	700
100.44.12118.51	SOFT DRINK VENDOR LIC	200	185	200	200
100.44.12120.51	DANCE HALL LICENSES	155	195	150	150
100.44.12121.51	REFUSE COLLECTORS LIC	44	45	40	40
100.44.12122.51	ANIMAL DEALERS LICENSES	72	108	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	1,143	757	800	800
100.44.12126.51	CEMENT CONTRACTOR'S LIC	15	5	15	15
100.44.12129.51	SECONDHAND DEALERS LICENSE	535	.00	250	250
100.44.12130.51	HOBBY ANIMAL PERMITS	150	70	100	100
100.44.12132.51	SPECIAL EVENT PERMIT	.00	1,925	.00	.00
100.44.14200.51	CAT LICENSE REVENUE	616	443	400	400
100.44.14201.51	DOG LICENSE REVENUE	2,992	1,691	2,500	2,500
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FE	30	30	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	238,815	301,360	360,000	360,000
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	500	1,000	.00	1,000
100.44.18400.52	ZONING PERMITS/FEE'S	22,107	12,380	10,000	10,000
100.44.19902.52	WEIGHTS & MEASURES CHARGES	12,880	12,880	.00	.00
100.44.20202.52	BICYCLE LICENSE REVENUE	690	462	400	400
	Total LICENSES & PERMITS:	354,502	407,546	444,432	445,432
FINES & FORFEITURES					
100.45.14150.51	LATE DOG LIC. PENALTY	775	812	600	600
100.45.20010.51	MUNI COURT ADMIN FEES	81,933	66,760	106,684	87,358
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	61	5	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	595-	1,808	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	5,664	4,107	15,000	15,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITUR	104,055	79,108	145,000	145,000
	Total FINES & FORFEITURES:	191,895	152,600	267,284	247,958
PUBLIC CHARGES FOR SERVICES					
100.46.12111.51	(NT)CLERK'S GENERAL REV	13	76	.00	.00
100.46.12131.51	SPECIAL ASSESSMENT LETTER RE	45,075	23,925	32,000	32,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	182	287	300	300
100.46.14435.51	GARBAGE TAG SALES	19,051	15,828	13,000	13,000
100.46.14606.51	(T) CITY LOGO SALES	396	183	300	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	.00	.00	.00	.00
100.46.18162.52	VOLUNTARY RENTAL INSPECT FEE	.00	.00	.00	.00
100.46.18163.52	RENTAL REGISTRATION FEES	.00	.00	.00	.00
100.46.18164.52	VACANT PROPERTY REGIST FEES	.00	.00	.00	.00
100.46.19346.51	DOWNTOWN REVENUE	410	450	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	5,432	810	5,000	5,000
100.46.20210.52	POLICE CONTRACTUAL SERV	12,016	9,810	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	6,647	6,756	8,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	446	.00	100	100
100.46.20215.52	RESTITUTION FOR POLICE DEPT	.00	67	250	250

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
100.46.20350.52	POLICE RESTITUTION-BLOOD DRA	1,807	1,263	2,500	2,500
100.46.25210.52	AMBULANCE CONTRACTUAL SERV	2,086	.00	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	1,029	55	200	200
100.46.30301.53	(NT) ENGINEERING REV	.00	.00	500	500
100.46.30311.53	(NT) DPW STREET MAINT REV	.00	.00	500	500
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	972	.00	200	200
100.46.30500.53	EZ CART FEE (NT)	4,620	3,490	3,000	3,400
100.46.50203.55	(T) REC/FACILITY RENTAL	12,635	12,299	6,500	8,500
100.46.50205.55	(T) PARKS LODGE RENTALS	69,084	56,292	48,000	48,000
100.46.50370.55	(T) BOAT SLIP RENTALS	13,200	13,200	12,000	13,200
100.46.50720.55	PARKS DEPT GENERAL REV	7,759	10,784	8,000	8,000
100.46.50730.55	RECREATION DEPT GEN REV	637	31	1,200	500
100.46.50731.55	SWIM POOL GEN REVENUE	47,961	45,192	41,000	32,000
100.46.50732.55	(NT) SWIM POOL GEN REV	3,478	6,015	1,750	3,500
100.46.50733.56	FORESTRY GENERAL REVENUE	2,925	750	1,500	1,500
100.46.50740.55	GOERKE STADIUM REVENUE	22,117	3,866	29,000	29,000
100.46.50907.55	(T) WINTER SPORTS REV	3,100	5,749	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	.00	.00	.00	.00
100.46.50910.55	BUKOLT CONCESSION REV'S	2,666	.00	2,100	2,200
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,280	.00	3,500	3,500
100.46.50912.55	GOERKE CONCESSION REVENUE	1,147	.00	2,000	2,000
100.46.50914.55	W.P.R.A TICKET REVENUE	1,351	8,245	8,000	8,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	.00	.00	.00	.00
100.46.50916.55	POOL CONCESSION REVENUE	.00	12,647	.00	11,000
	Total PUBLIC CHARGES FOR SERVICES:	291,523	238,070	242,900	249,650
INTERGOVERNMENTAL CHGS FOR SVC					
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	5,100	5,200	5,200	5,200
100.47.19400.51	COURT SERVICE FEE CHARGES	.00	.00	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	7,686	.00	4,000	10,000
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	.00	.00	.00	.00
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	186,900	94,831	178,780	190,441
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,130,294	1,637,663	2,183,551	2,238,140
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	25,487	1,500	1,500
100.47.26380.51	STORM WATER UTILITY	70,000	.00	70,000	70,000
100.47.26391.51	ARENA WAGE REIMBURSEMENT	50,000	30,000	30,000	30,000
100.47.26392.51	ENGINEER WAGE REIMBURSEMEN	40,109	.00	51,073	58,771
100.47.26393.51	IT SERVICES REIMBURSEMENT	31,234	.00	34,440	36,298
100.47.30309.53	WELLNESS REIMBURSEMENT	10,900	.00	10,900	10,900
100.47.30313.53	PLOVER SHARE OF UTILITIES	1,467	1,514	1,800	1,800
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	1,467	1,514	1,800	1,800
100.47.30315.53	UTILITY CONCRETE WORK REIMB	109,930	.00	.00	.00
	Total INTERGOVERNMENTAL CHGS FOR SVC:	2,646,588	1,796,211	2,573,044	2,654,850
MISCELLANEOUS REVENUE					
100.48.00100.51	INV. INTEREST REVENUE	565,722	138,124	415,000	540,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	58,973	.00	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	115,679-	.00	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
100.48.19112.51	ATM REVENUE ACCOUNT	583	498	.00	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	208	145	.00	.00
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	3,332	.00	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,001	1,001	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SAL	.00	1	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	.00	.00	.00	.00
100.48.19600.51	DONATIONS FOR DOG PARK	353	.00	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	9,406	5,580	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED R	.00	.00	.00	.00
100.48.19901.51	MISCELLANEOUS REIMBURSEMEN	.00	.00	.00	.00
100.48.19903.51	DONATION - MISC GENERAL CITY	257	.00	.00	.00
100.48.19904.51	MISC COMMUNITY PROJ REV	.00	1,600	.00	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIAR	130	4,770	.00	.00
100.48.20703.52	POLICE MISC REVENUE	300	1,314	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	.00	.00
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	.00	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	8,289	1,992	.00	.00
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	.00	.00	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	.00	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	3,200	.00	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALE	65	6	500	500
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SAL	7,047	7,237	1,500	1,500
100.48.30710.53	DOWNTOWN MAINTENANCE REIM	8,622	5,266	9,000	9,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	218	263	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	.00	.00
100.48.50207.55	CREDIT CARD FEES	4,410	3,742	3,000	3,000
100.48.50208.55	PARKS DONATIONS	.00	.00	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	2,058	.00	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	.00	.00	.00	.00
100.48.50213.55	PARKS RENT REVENUE	1,700	900	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	560,193	172,439	436,100	561,100
OTHER FINANCING SOURCES					
100.49.19232.59	OP TRANS FR TELECOM	56,000	56,000	56,000	56,000
100.49.19246.59	TRANSFER FROM HOUSING TRUS	.00	.00	.00	20,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	224,823	210,000	210,000	270,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	.00	.00	1,000,000	700,000
100.49.19404.59	REPAYMENT OF TID ADVANCE	.00	.00	1,000,000	1,000,000
100.49.19615.59	TRANSFER FROM PARKING FUND	112,000	112,000	112,000	130,000
	Total OTHER FINANCING SOURCES:	392,823	378,000	2,378,000	2,176,000
GENERAL GOVERNMENT					
COMMON COUNCIL					
100.51.00100.1010	COMMON COUNCIL PAY	58,059	43,484	58,400	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,440	3,326	4,468	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	75	43	58	58

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
100.51.00100.3300	GENERAL TRAVEL EXPENSES	.00	546	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	1,756	1,358	5,700	5,700
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	.00	590	1,500	1,500
Total COMMON COUNCIL:		64,330	49,347	71,126	71,126
CITY ATTORNEY					
100.51.00300.1030	ELECTED ATTORNEY SALARY	103,676	80,827	105,231	106,809
100.51.00300.1470	PARALEGAL	58,989	46,496	60,445	62,067
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,980	8,276	10,769	11,484
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	12,305	9,636	12,674	12,919
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	107	92	108	120
100.51.00300.1930	WORKERS COMPENSATION PREM	211	127	166	169
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.00300.1950	MEDICAL INSURANCE PREM	16,289	13,574	16,290	18,068
100.51.00300.1955	HSA CONTRIBUTIONS	700	.00	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	.00	.00
100.51.00300.2002	LEGAL SERVICE FEES	425	.00	1,500	1,500
100.51.00300.2005	WITNESS FEES	29	.00	2,000	2,000
100.51.00300.2203	TELEPHONE UTILITY CHARGES	253	63	.00	.00
100.51.00300.3000	OFFICE SUPPLIES	233	1,253	1,000	1,000
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,376	2,553	3,125	3,125
100.51.00300.3202	MEMBERSHIP DUES	524	528	625	625
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,320	15	1,300	1,300
Total CITY ATTORNEY:		208,418	163,440	216,233	222,186
MAYORS OFFICE					
100.51.10410.1030	ELECTED MAYOR SALARY	76,317	59,241	77,057	77,312
100.51.10410.1200	ASSISTANT TO MAYOR SALARY	56,448	28,080	48,693	50,003
100.51.10410.1411	LTE WAGES	.00	10,779	.00	.00
100.51.10410.1500	LONGEVITY	119	.00	.00	.00
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	8,968	5,676	8,174	8,657
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	9,178	6,004	9,620	9,740
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	195	140	169	192
100.51.10410.1930	WORKERS COMPENSATION PREM	173	87	126	127
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10410.1950	MEDICAL INSURANCE PREM	38,295	24,975	39,960	18,376
100.51.10410.1955	HSA CONTRIBUTIONS	1,800	.00	2,000	800
100.51.10410.3000	GENERAL OFFICE SUPPLIES	2,297	975	600	600
100.51.10410.3202	MEMBERSHIP DUES	.00	1,992	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	1,958	1,036	2,300	2,300
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,520	1,170	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	498	561	1,500	1,500
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	463	1,799	1,500	1,500
100.51.10410.5915	TRAVEL EXPENSES	576	.00	1,500	1,500
Total MAYORS OFFICE:		198,804	142,514	194,699	174,107

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HUMAN RESOURCES					
100.51.10430.1165	HUMAN RESOURCE MANAGER	91,000	78,673	95,659	88,150
100.51.10430.1200	ASSISTANT TO MAYOR SALARY	.00	.00	.00	.00
100.51.10430.1500	LONGEVITY	540	137	540	.00
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	6,179	4,217	6,253	5,994
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	6,407	4,484	7,359	6,743
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	180	92	180	72
100.51.10430.1930	WORKERS COMPENSATION PREM	119	65	96	88
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.10430.1950	MEDICAL INSURANCE PREM	19,980	14,985	19,980	18,376
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.10430.3000	GENERAL OFFICE SUPPLIES	385	484	600	600
100.51.10430.3202	MEMBERSHIP DUES	217	210	275	275
100.51.10430.3301	MILEAGE EXPENSES	134	.00	225	225
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	325	325
Total HUMAN RESOURCES:		126,140	103,345	132,492	121,848
CITY CLERKS OFFICE					
100.51.12420.1030	ELECTED CLERK SALARY	70,235	54,756	71,288	72,358
100.51.12420.1161	TECHNICIAN'S WAGES	49,172	37,153	51,355	54,205
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	43,508	31,645	43,742	46,155
100.51.12420.1411	LTE WAGES	3,055	613	2,000	2,000
100.51.12420.1465	POLL WORKER WAGES	15,736	35,871	89,753	32,472
100.51.12420.1500	LONGEVITY	660	495	.00	.00
100.51.12420.1530	GENERAL OVERTIME WAGES	553	259	3,000	2,800
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,689	8,351	10,913	11,935
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	10,954	8,904	19,977	15,810
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	137	122	151	156
100.51.12420.1930	WORKERS COMPENSATION PREM	229	165	260	210
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.12420.1950	MEDICAL INSURANCE PREM	42,123	38,114	48,105	52,471
100.51.12420.1955	HSA CONTRIBUTIONS	1,000	.00	1,500	2,500
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,185	706	1,500	1,500
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	5,013	5,113	4,800	5,000
100.51.12420.3001	GENERAL SUPPLIES	3,944	331	2,500	2,500
100.51.12420.3202	MEMBERSHIP DUES	.00	.00	100	100
100.51.12420.3301	MILEAGE EXPENSES	73	.00	200	200
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	4,233	3,261	5,000	5,000
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	174	.00	1,500	1,500
Total CITY CLERKS OFFICE:		262,672	225,861	357,644	308,872
COMPTROLLER-TREASURER					
100.51.14520.1030	ELECTED COMP/TREAS SALARY	95,648	75,229	98,039	100,489
100.51.14520.1129	ACCOUNTANT'S SALARY	78,499	64,051	80,309	76,045
100.51.14520.1254	FINANCE OFFICE MANAGER	80,974	72,961	82,826	87,402
100.51.14520.1274	TAX SPECIALIST	56,164	41,400	57,242	60,403
100.51.14520.1275	ACCOUNT CLERK I WAGES	47,824	38,895	50,045	47,382
100.51.14520.1410	LTE WAGES	.00	4,200	.00	.00

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100.51.14520.1500	LONGEVITY	1,200	900	1,200	1,260
100.51.14520.1530	GENERAL OVERTIME WAGES	415	1,429	520	530
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	24,304	18,909	24,062	25,399
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	25,357	21,200	28,319	28,574
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	308	261	290	320
100.51.14520.1930	WORKERS COMPENSATION PREM	468	291	369	372
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.51.14520.1950	MEDICAL INSURANCE PREM	76,229	61,488	76,230	77,532
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	.00	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,615	1,703	3,500	3,500
100.51.14520.3202	MEMBERSHIP DUES	300	100	500	500
100.51.14520.3301	MILEAGE EXPENSES	.00	.00	1,600	1,600
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	50	340	3,300	3,300
	Total COMPTROLLER-TREASURER:	494,853	403,358	511,851	518,108
INFORMATION TECHNOLOGY					
100.51.15540.1124	IT NETWORK ADMINISTRATOR	70,429	56,944	74,027	78,125
100.51.15540.1140	IT SUPPORT ANALYST	50,249	43,774	60,507	63,835
100.51.15540.1530	GENERAL OVERTIME WAGES	.00	.00	2,000	2,000
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	7,966	6,719	8,875	9,789
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	8,483	7,492	10,292	10,860
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	74	71	84	84
100.51.15540.1930	WORKERS COMPENSATION PREM	153	103	137	144
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	.00	.00
100.51.15540.1950	MEDICAL INSURANCE PREM	19,980	16,650	19,980	25,061
100.51.15540.1955	HSA CONTRIBUTIONS	600	.00	1,000	1,000
100.51.15540.2203	TELEPHONE UTILITY CHARGES	1,324	736	1,000	1,000
100.51.15540.2206	INTERNET CONNECTION FEES	8,700	.00	8,700	8,700
100.51.15540.2800	IT/COMPUTER EQUIPMENT	5,107	2,233	12,000	12,000
100.51.15540.2906	IT CONTRACTED SERVICES	68,115	66,537	85,000	85,000
100.51.15540.2907	SOFTWARE LICENSE FEES	114,390	162,757	141,500	141,500
100.51.15540.2908	GIS PROJECT	8,750	.00	12,000	12,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	18,779	11,540	20,000	20,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	2,070	181-	1,500	1,500
100.51.15540.3301	MILEAGE EXPENSES	.00	.00	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	298	181	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	64	2,220	3,000	3,000
	Total INFORMATION TECHNOLOGY:	385,531	377,776	463,602	477,598
ASSESSOR					
100.51.16530.1166	ASS'T ASSESSOR SALARY	81,083	49,344	64,147	67,683
100.51.16530.1260	PROPERTY APPRAISER	44,522	.00	52,707	.00
100.51.16530.1500	LONGEVITY	1,056	495	660	660
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,829	3,240	7,638	4,647
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	7,915	3,216	8,990	5,228
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	262	101	157	132
100.51.16530.1930	WORKERS COMPENSATION PREM	1,877	892	1,201	1,212
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00

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100.51.16530.1950	MEDICAL INSURANCE PREM	26,088	16,650	39,960	25,061
100.51.16530.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.16530.2203	TELEPHONE UTILITY CHARGES	592	58	200	200
100.51.16530.2901	CONTRACT ASSESSOR	55,000	43,673	57,000	58,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	263	78	1,350	1,300
100.51.16530.3200	PUBLICATIONS	1,201	1,300	1,300	1,300
100.51.16530.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	407	30	1,950	1,000
Total ASSESSOR:		229,095	119,076	238,260	167,423
CITY HALL BUILDING					
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	185,520	44,232	175,000	180,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	.00	.00
Total CITY HALL BUILDING:		185,520	44,232	175,000	180,000
MISC UNCLASSIFIED GENERAL					
100.51.19850.1700	SICK LEAVE PAYOUT	265,000	265,000	265,000	275,000
100.51.19850.2203	TELEPHONE CHARGES	1,016	6,374	9,000	9,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	6,529	3,930	12,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	55,155	.00	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	3,175	833	10,000	10,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	335	.00	.00	.00
100.51.19850.5021	WELLNESS EXPENSES	109,139	57,545	91,000	91,000
100.51.19850.5121	COURT FILING FEE'S	25	.00	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	1,068	.00	.00	.00
100.51.19850.8900	PURCHASE LAND	136	.00	.00	.00
100.51.19850.8902	ANNEXATION EXP.	5,718	5,200	6,700	6,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	.00	1,056	36,837	42,897
Total MISC UNCLASSIFIED GENERAL:		447,295	339,938	430,537	443,897
OTHER GENERAL GOVERNMENT					
100.51.19900.2011	AUDIOGRAMS	783	85	1,000	1,000
100.51.19900.2100	DRUG/ALCOHOL TESTING	3,784	2,119	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	4,874	3,380	6,000	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	84,108	29,582	23,500	23,500
100.51.19900.3006	POSTAGE	27,879	33,759	22,000	26,000
100.51.19900.3013	COPY PAPER/ENVELOPES	2,593	3,367	5,000	5,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	5,178	1,124	5,000	8,000
100.51.19900.5003	BANK ACCOUNT CHARGES	13,004	7,610	15,000	12,000
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	2,655	.00	.00	.00
100.51.19900.5022	MISC COMMUNITY PROJ EXP	700	.00	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	13,041	6,063	15,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	200	315	1,000	1,000
100.51.19900.5625	SMALL BUSINESS COVID-19 GRAN	.00	.00	.00	.00
100.51.19900.5910	STORM WATER UTILITY	63,140	49,122	67,000	70,000

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	Total OTHER GENERAL GOVERNMENT:	221,938	136,525	162,700	169,700
UNCOLL TAXES AND PAYBACKS					
100.51.19910.5011	UNCOLL P/P EXPENDITURES	49,021	.00	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	.00	.00
	Total UNCOLL TAXES AND PAYBACKS:	49,021	.00	.00	.00
INSURANCE (LIAB/FLEET/UMB)					
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	119,277	124,091	120,000	135,000
	Total INSURANCE (LIAB/FLEET/UMB):	119,277	124,091	120,000	135,000
INSURANCE - PROPERTY					
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	53,964	48,367	67,000	50,000
	Total INSURANCE - PROPERTY:	53,964	48,367	67,000	50,000
INSURANCE - BOILER					
100.51.19932.5100	INSURANCE PREMIUMS	9,396	9,640	10,000	11,000
	Total INSURANCE - BOILER:	9,396	9,640	10,000	11,000
MUN. MEMBERSHIP - LEAGUE					
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,745	7,010	7,000	7,000
	Total MUN. MEMBERSHIP - LEAGUE:	6,745	7,010	7,000	7,000
MUN. MEMBERSHIP - CHAMBER					
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,451	1,451	1,500	1,500
	Total MUN. MEMBERSHIP - CHAMBER:	1,451	1,451	1,500	1,500
EXTERNAL AUDITING					
100.51.19960.2004	CPA/AUDITING SERVICES	74,934	60,087	68,000	75,000
100.51.19960.5000	MISCELLANEOUS EXPENSES	.00	8,100	8,000	8,000
	Total EXTERNAL AUDITING:	74,934	68,187	76,000	83,000
MUNICIPAL COURT					
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,480	13,056	16,894	17,147
100.51.20010.1256	MUNICIPAL COURT CLERK	54,454	42,896	55,765	58,843
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	.00	2,000	2,000
100.51.20010.1295	BAILIFF	.00	.00	.00	.00
100.51.20010.1530	GEN OT WAGES - COURT SECURIT	.00	1,347	3,000	3,000
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,676	2,788	3,625	4,001
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,846	3,724	5,826	5,966
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	115	98	96	120
100.51.20010.1930	WORKERS COMPENSATION PREM	92	56	102	78
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00

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100.51.20010.1950	MEDICAL INSURANCE PREMIUM	19,980	16,650	19,980	25,061
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	55	341	500	500
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	6,552	5,677	5,500	5,500
100.51.20010.3000	GENERAL OFFICE SUPPLIES	1,858	607	2,500	2,500
100.51.20010.3006	POSTAGE	1,597	884	1,800	1,800
100.51.20010.3301	MILEAGE EXPENSES	129	.00	400	400
100.51.20010.5000	MISCELLANEOUS EXPENSE	441	185	1,500	1,500
100.51.20010.5003	BANK ACCOUNT CHARGES	510	429	600	600
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	954	822	1,500	1,500
Total MUNICIPAL COURT:		112,739	89,561	122,588	131,516
POLICE & FIRE COMMISSION					
100.51.21110.1020	COMMISSIONERS PAY	5,250	3,000	4,000	5,250
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	402	230	306	402
100.51.21110.1930	WORKERS COMPENSATION PREM	7	3	10	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	185	123	300	300
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	43	193	300	300
Total POLICE & FIRE COMMISSION:		5,887	3,548	4,916	6,259
Total GENERAL GOVERNMENT:		3,258,010	2,457,267	3,363,148	3,280,140
PUBLIC SAFETY					
COMMUNITY DEVELOPMENT					
100.52.18400.1110	DIRECTORS SALARY	99,923	80,800	105,040	110,843
100.52.18400.1121	INSP SUPERINTENDENT SALARY	91,000	69,811	93,101	98,259
100.52.18400.1123	CITY PLANNER SALARY	63,887	71,356	65,915	135,429
100.52.18400.1131	BLDG INSPECTOR II WAGES	72,051	58,272	75,754	77,813
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	56,168	43,337	60,528	63,082
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	60,346	47,476	65,624	67,392
100.52.18400.1161	TECHNICIAN'S WAGES	.00	30,023	.00	54,205
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	85,235	32,774	84,714	37,956
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	35,615	28,805	35,794	43,859
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	38,686	32,950	42,127	49,341
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	479	422	490	538
100.52.18400.1930	WORKERS COMPENSATION PREM	11,383	6,807	8,425	9,988
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.18400.1950	MEDICAL INSURANCE PREM	70,908	55,005	64,395	61,787
100.52.18400.1955	HSA CONTRIBUTIONS	2,100	.00	3,500	3,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,391	1,109	2,000	2,000
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	18,586	9,871	22,000	19,000
100.52.18400.2929	RAZE ORDER CHARGES	.00	.00	.00	.00
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,200	11,200	11,200	11,200
100.52.18400.3000	GENERAL OFFICE SUPPLIES	8,626	6,835	6,500	9,000
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	560	560	650	650
100.52.18400.3025	GENERAL EQUIPMENT	687	264	2,000	2,000
100.52.18400.3202	MEMBERSHIP DUES	1,618	808	3,000	2,000
100.52.18400.3301	MILEAGE EXPENSES	241	835	2,000	1,500

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100.52.18400.5000	MISCELLANEOUS EXPENSES	.00	2,946	450	450
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	3,669	5,550	5,000	7,000
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSI	35,000	35,000	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	161	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		770,519	632,818	795,207	903,292
EMERGENCY MANAGEMENT					
100.52.20090.3301	MILEAGE EXPENSES	.00	.00	200	200
100.52.20090.5000	MISCELLANEOUS EXPENSES	.00	.00	2,000	2,000
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	800	800
Total EMERGENCY MANAGEMENT:		.00	.00	3,000	3,000
POLICE DEPARTMENT					
100.52.20100.1115	POLICE CHIEF'S SALARY	105,498	84,777	110,885	104,998
100.52.20100.1128	ASST CHIEF'S SALARIES	184,496	145,200	192,129	194,001
100.52.20100.1160	IT COORDINATOR	.00	.00	.00	.00
100.52.20100.1201	RECORDS BUREAU SUPERVSR SA	65,666	51,696	67,205	69,014
100.52.20100.1205	LIEUTENANT WAGES	531,814	409,498	549,623	562,368
100.52.20100.1210	SERGEANTS WAGES	358,706	283,555	368,574	378,710
100.52.20100.1235	POLICE OFFICER'S WAGES	1,943,040	1,595,797	2,087,821	2,162,148
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	136,210	71,200	142,501	96,179
100.52.20100.1251	ADMINISTRATIVE ASST II	.00	31,281	.00	54,246
100.52.20100.1440	CROSSING GUARDS WAGES	21,161	16,232	41,450	42,279
100.52.20100.1500	LONGEVITY	12,206	9,632	12,970	13,405
100.52.20100.1510	CLERICAL LONGEVITY	540	405	1,200	1,310
100.52.20100.1530	GENERAL OVERTIME WAGES	269,005	176,561	234,371	240,230
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEA	62,531-	49,392-	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	103-	143-	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	29	1,058	1,038	1,066
100.52.20100.1540	BOOKED TIME CHARGES	35,294	9,669	.00	.00
100.52.20100.1580	HOLIDAY PAY	112,542	117,311	115,637	118,528
100.52.20100.1590	CONTRACTUAL PAY	13,484	12,116	8,200	8,405
100.52.20100.1660	K-9 STIPEND PAY	12,240	9,663	11,785	18,135
100.52.20100.1670	UNIFORM PAY	26,658	28,642	30,800	30,800
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	418,180	329,196	429,010	517,865
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	281,020	204,201	301,551	310,447
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,775	1,555	1,992	1,992
100.52.20100.1930	WORKERS COMPENSATION PREM	70,006	38,957	54,288	55,851
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.20100.1950	MEDICAL INSURANCE PREM	608,122	544,938	638,675	762,328
100.52.20100.1955	HSA CONTRIBUTION	26,900	.00	30,000	32,000
100.52.20100.1960	UNEMP COMP EXP REIMB.	185	.00	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	280	204	370	.00
100.52.20100.2203	TELEPHONE UTILITY CHARGES	22,636	20,867	28,000	28,000
100.52.20100.2212	TV SERVICES	1,011	834	900	900
100.52.20100.2800	IT/COMPUTER EQUIPMENT	1,160	6,790	5,000	5,000
100.52.20100.2821	TIME SYSTEM SERVICES	5,523	4,177	4,000	4,000
100.52.20100.2906	IT CONTRACTED SERVICES	10,943	7,612	5,000	5,000
100.52.20100.2907	SOFTWARE LICENSE FEES	29,170	24,585	43,000	43,000

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100.52.20100.2913	CONTRACTED RADIO/COMM MAIN	7,612	1,309	7,000	7,000
100.52.20100.2932	GENERAL SERVICES	2,284	2,563	4,400	3,400
100.52.20100.3001	GENERAL SUPPLIES	10,057	10,775	12,500	12,500
100.52.20100.3003	CRIMINAL INV SUPPLIES	4,066	1,544	7,000	7,000
100.52.20100.3202	MEMBERSHIP DUES	753	885	800	800
100.52.20100.3300	GENERAL TRAVEL EXPENSES	20	.00	400	400
100.52.20100.3301	MILEAGE EXPENSES	.00	.00	200	200
100.52.20100.3401	GAS & OIL CHARGES	78,344	77,867	80,000	80,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,210	1,825	3,000	3,000
100.52.20100.3501	PARTS & SUPPLIES	18,247	6,402	15,000	15,000
100.52.20100.3504	VEHICLE TOWING CHARGES	401	1,131	800	800
100.52.20100.3508	VEHICLE CLEANING EXP	.00	.00	.00	3,300
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	3,807	4,713	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	2,561	3,790	5,000	5,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	2,047	866	.00	.00
100.52.20100.3605	TASER EQUIPMENT	4,987	4,314	5,000	5,000
100.52.20100.3606	CAMERA EQUIPMENT	5,682	2,765	8,000	7,000
100.52.20100.3607	RANGE SUPPLIES	737	.00	1,500	1,500
100.52.20100.3608	SWAT SUPPLIES	942	1,582	1,000	1,000
100.52.20100.3609	AMMO & SUPPLIES	11,020	13,178	11,000	11,000
100.52.20100.3801	UNIFORM REPLACEMENTS	6,040	8,948	11,500	11,500
100.52.20100.5000	MISCELLANEOUS EXPENSES	3,324	3,479	14,000	12,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,600	.00	2,200	2,200
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000	13,000	13,000
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	1,150	824	1,000	1,000
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPEN	2,898	2,310	4,200	4,200
100.52.20100.5611	INVESTIGATION BUREAU EXP	760	427	1,000	1,000
100.52.20100.5615	PRISONER EXPENSES	1,322	6,843	2,000	3,000
100.52.20100.5704	CRIME PREVENT PROG EXP	432	647	3,000	3,000
100.52.20100.5705	LEXIPOL	9,539	10,150	9,600	9,600
100.52.20100.5706	AUXILIARY POLICE UNIT	472	194	1,500	1,150
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	1,332	2,009	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITU	.00	.00	.00	.00
100.52.20100.5709	GEN POLICE DONATION EXP	.00	.00	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	473	2,666	.00	.00
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	.00	.00
100.52.20100.5712	K-9 UNIT EXPENSES	1,103	607	1,000	1,000
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	48	9	300	300
100.52.20100.5907	GENERAL TRAINING EXPENSES	26,398	23,209	24,000	24,000
100.52.20100.5909	IN-SERVICE TRAINING	7,107	5,139	6,880	6,880
100.52.20100.5912	EDUCATIONAL COMPENSATION	2,073	.00	5,000	3,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	4,542	2,724	5,000	4,000
Total POLICE DEPARTMENT:		5,483,255	4,407,369	5,751,755	6,092,935
POLICE FACILITY					
100.52.20105.2200	GAS/ELECTRIC CHARGES	52,171	37,674	50,543	62,605
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,069	1,486	2,320	2,320
100.52.20105.2922	CONTRACTED BUILDING MAINT	52,109	23,734	55,000	55,000
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	7,323	4,693	3,000	3,000

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Total POLICE FACILITY:		113,673	67,587	110,863	122,925
FIRE DEPARTMENT					
100.52.25200.1999	PENSION REIMBURSEMENTS	1,784	357-	.00	.00
Total FIRE DEPARTMENT:		1,784	357-	.00	.00
FIRE DEPARTMENT					
100.52.25270.1113	FIRE CHIEF'S SALARY	114,442	98,031	102,232	107,869
100.52.25270.1125	ASSISTANT FIRE CHIEF	93,496	45,136	95,659	93,059
100.52.25270.1126	FIRE MARSHAL	72,051	18,179	73,736	80,597
100.52.25270.1127	BATTALION CHIEF WAGES	.00	.00	.00	147,738
100.52.25270.1128	CAPTAIN'S SALARIES	159,805	90,335	149,398	.00
100.52.25270.1205	LIEUTENANT WAGES	227,872	209,399	280,282	288,949
100.52.25270.1220	MPO WAGES	430,658	.00	.00	.00
100.52.25270.1230	F.F./EMT WAGES	596,498	720,386	1,232,658	1,209,161
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25270.1240	TRAINING OFFICER'S WAGES	58,822	27,096	37,014	40,290
100.52.25270.1250	ADMINISTRATIVE ASST II	50,436	38,207	52,811	54,246
100.52.25270.1500	LONGEVITY	7,387	4,508	6,885	5,874
100.52.25270.1530	GENERAL OVERTIME WAGES	423,964	422,899	111,328	114,668
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	5,419-	2,271-	4,000-	4,000-
100.52.25270.1540	BOOKED TIME CHARGES	3,087	2,318	.00	.00
100.52.25270.1560	F.L.S.A. PAY	16,227	8,921	19,560	19,560
100.52.25270.1580	HOLIDAY PAY	70,692	15,092	87,000	89,610
100.52.25270.1651	ACTING WAGES	10,162	12,821	16,188	16,674
100.52.25270.1670	UNIFORM ALLOWANCE	14,466	14,071	18,000	18,900
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	380,418	267,760	367,960	405,314
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	35,187	25,303	36,374	32,378
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,270	844	1,225	1,310
100.52.25270.1930	WORKERS COMPENSATION PREM	65,557	46,446	53,415	53,492
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25270.1950	MEDICAL INSURANCE PREM	382,573	287,233	447,948	491,264
100.52.25270.1955	HSA CONTRIBUTIONS	11,800	.00	14,020	19,260
100.52.25270.2200	GAS/ELECTRIC CHARGES	16,691	13,325	15,618	18,029
100.52.25270.2203	TELEPHONE UTILITY CHARGES	3,471	6,003	5,000	5,000
100.52.25270.2204	WATER/SEWER UTIL CHARGES	2,254	2,238	2,790	2,705
100.52.25270.2212	TV SERVICES	1,454	1,134	1,325	1,325
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	.00	.00
100.52.25270.2902	CONTRACTED SERVICES - GEN	2,398	887	2,500	2,000
100.52.25270.2906	IT CONTRACTED SERVICES	173	198	3,000	2,000
100.52.25270.2907	SOFTWARE LICENSE FEES	22,557	13,327	20,000	17,500
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	2,334	1,377	2,000	2,000
100.52.25270.3001	GENERAL OFFICE SUPPLIES	1,578	1,916	2,870	3,000
100.52.25270.3202	MEMBERSHIP DUES	2,748	2,488	2,500	4,500
100.52.25270.3301	MILEAGE EXPENSES	453	163	1,050	1,000
100.52.25270.3401	GAS & OIL CHARGES	19,806	23,249	20,000	20,000
100.52.25270.3501	PARTS & SUPPLIES	12,943	8,699	20,000	20,000
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	10,142	5,785	9,500	10,000
100.52.25270.3650	FIRE HOSES & FITTINGS	530	.00	1,000	1,000

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100.52.25270.3651	GENERAL FIRE EQUIPMENT	1,695	2,425	8,925	8,975
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	155	250	2,500	2,500
100.52.25270.5601	GEN HEALTH/SAFETY EXP	1,002	17	2,000	2,000
100.52.25270.5650	PUBLIC EDUCATION EXP	4,213	2,104	5,000	5,000
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	15,388	13,556	17,500	20,000
100.52.25270.5911	PRE-EMPLOYMENT TESTING	3,983	6,465	3,000	3,630
100.52.25270.5912	EDUCATIONAL COMPENSATION	14,146	7,686	10,000	10,000
100.52.25270.5930	FIRE DEPT DONATION EXP	3,198	.00	.00	.00
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	1,515	60	2,000	2,000
100.52.25270.8100	STATION UPGRADES	1,130	2,145	3,500	2,500
100.52.25270.8500	BREATHING APPARATUS	3,203	3,625	4,500	3,500
Total FIRE DEPARTMENT:		3,370,613	2,471,835	3,367,771	3,456,377
AMBULANCE					
100.52.25300.1125	ASSISTANT FIRE CHIEF	98,717	77,680	100,984	103,730
100.52.25300.1127	BATTALION CHIEF WAGES	.00	.00	.00	98,492
100.52.25300.1128	CAPTAIN'S SALARIES	79,302	60,223	99,599	.00
100.52.25300.1205	LIEUTENANT WAGES	227,190	139,599	186,854	192,633
100.52.25300.1230	F.F./EMT WAGES	498,056	491,571	809,983	797,326
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	.00	.00
100.52.25300.1240	TRAINING OFFICER'S WAGES	11,607	22,143	37,014	40,290
100.52.25300.1500	LONGEVITY	3,564	3,166	4,900	3,868
100.52.25300.1530	GENERAL OVERTIME WAGES	407,775	276,088	143,833	148,148
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	1,054-	1,770-	6,000-	3,000-
100.52.25300.1560	F.L.S.A. PAY	9,388	5,948	13,040	13,040
100.52.25300.1580	HOLIDAY PAY	46,718	10,061	58,000	59,740
100.52.25300.1610	OFF DUTY AMB. TRIPS	.00	.00	.00	.00
100.52.25300.1670	UNIFORM ALLOWANCE	8,716	8,458	12,000	12,600
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	226,387	175,543	240,012	253,950
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	18,723	14,915	21,292	21,441
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	505	543	743	874
100.52.25300.1930	WORKERS COMPENSATION PREM	65,377	31,617	53,270	53,662
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.52.25300.1950	MEDICAL INSURANCE PREM	191,881	182,814	255,196	327,509
100.52.25300.1955	HSA CONTRIBUTIONS	8,700	.00	9,080	12,840
100.52.25300.2200	GAS/ELECTRIC CHARGES	16,691	13,325	16,586	20,029
100.52.25300.2203	TELEPHONE UTILITY CHARGES	5,981	3,824	7,000	7,000
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,254	1,017	2,265	2,705
100.52.25300.2212	TV SERVICES	1,454	1,063	1,500	1,500
100.52.25300.2800	IT/COMPUTER EQUIPMENT	5,078	540	6,000	2,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	2,518	1,008	4,000	2,000
100.52.25300.2906	IT CONTRACTED SERVICES	173	.00	.00	.00
100.52.25300.2907	SOFTWARE LICENSE FEES	17,864	17,320	17,000	12,000
100.52.25300.2913	CONTRACTED RADIO/COMM MAIN	500	561	1,000	500
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,367	1,044	1,500	1,500
100.52.25300.3025	GENERAL EQUIPMENT	10,565	3,308	19,500	5,163
100.52.25300.3202	MEMBERSHIP DUES	165	15	500	500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	.00	.00	.00	200
100.52.25300.3301	MILEAGE EXPENSES	.00	119	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	11,489	8,188	10,500	10,500

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100.52.25300.5021	WELLNESS EXPENSES	.00	.00	9,000	3,000
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	500	17	500	500
100.52.25300.5650	PUBLIC EDUCATION EXP	8,018	1,097	6,000	2,000
100.52.25300.5700	COVID-19 EXPENDITURES	.00	.00	.00	.00
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	14,634	4,909	10,000	5,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	3,309	6,163	3,000	3,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	.00	.00	10,000	4,000
100.52.25300.5913	REGULATED MANDATED EXPEND	.00	888	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FD	112,371	.00	.00	.00
Total AMBULANCE:		2,132,381	1,578,906	2,183,551	2,238,140
Total PUBLIC SAFETY:		11,872,225	9,158,158	12,212,147	12,816,669
DEPT OF PUBLIC WORKS					
DEPT OF PUBLIC WORKS/ENGINEER					
100.53.30100.1110	DIRECTORS SALARIES	108,389	85,296	110,885	117,021
100.53.30100.1121	SUPERINTENDENT SALARIES	179,961	131,909	171,683	183,622
100.53.30100.1122	SURVEYOR SALARY	69,888	56,512	73,466	75,422
100.53.30100.1150	STAFF ENGINEER SALARY	57,089	52,388	80,954	83,138
100.53.30100.1167	PROJECT MANAGER SALARY	67,393	50,717	69,826	73,694
100.53.30100.1168	FLEET MANAGER	.00	45,164	62,421	65,874
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	93,537	69,751	97,843	100,319
100.53.30100.1270	ENGINEERING TECHNICIANS	181,774	134,211	192,795	194,854
100.53.30100.1285	STOCK CLERK WAGES	84,812	53,977	63,731	62,005
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	36,841	3,301	.00	.00
100.53.30100.1460	LTE WAGES	16,411	6,632	14,428	14,818
100.53.30100.1500	LONGEVITY	10,033	6,420	9,140	8,760
100.53.30100.1530	GENERAL OVERTIME WAGES	9,550	7,173	9,350	9,602
100.53.30100.1560	F.L.S.A. PAY	147	44	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	60,383	44,543	61,236	66,255
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	67,170	51,595	73,212	75,708
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,465	1,972	2,472	2,462
100.53.30100.1930	WORKERS COMPENSATION PREM	21,681	11,424	16,575	17,171
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.53.30100.1950	MEDICAL INSURANCE PREM	593,955	490,046	629,055	677,118
100.53.30100.1955	HSA CONTRIBUTIONS	22,900	.00	28,600	21,900
100.53.30100.2203	TELEPHONE UTILITY CHARGES	4,165	3,524	3,700	3,700
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	.00	2,238	1,000	1,000
100.53.30100.3000	GENERAL OFFICE SUPPLIES	8,989	13,381	10,000	12,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	192	211	600	400
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,400	8,840	9,000	9,000
100.53.30100.3200	PUBLICATIONS	2,222	255	3,500	3,500
100.53.30100.3202	MEMBERSHIP DUES	2,607	2,169	1,000	2,500
100.53.30100.3301	MILEAGE EXPENSES	.00	376	500	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	5,015	3,636	6,000	6,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	14,055	7,502	15,000	15,000
100.53.30100.3511	PERMIT FEES	2,297	1,738	2,500	2,500
100.53.30100.5000	MISC EXPENSES	271	192	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	4,495	11,229	14,000	18,000

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Total DEPT OF PUBLIC WORKS/ENGINEER:		1,737,087	1,358,368	1,834,972	1,924,343
FLEET MAINT/WASTE WATER					
100.53.30231.1300	MECHANIC WAGES	1,001	1,205	1,100	1,500
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	68	78	72	102
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	.00	10	84	115
100.53.30231.1930	WORKERS COMPENSATION PREM	.00	.00	22	29
Total FLEET MAINT/WASTE WATER :		1,068	1,293	1,278	1,746
FLEET MAINT/WATER DEPT					
100.53.30232.1300	MECHANIC WAGES	1,189	901	1,000	1,200
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	80	59	65	82
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	16	.00	77	92
100.53.30232.1930	WORKERS COMPENSATION PREM	6	.00	20	24
Total FLEET MAINT/WATER DEPT:		1,292	959	1,162	1,398
FLEET MAINTENANCE					
100.53.30233.1300	MECHANIC WAGES	273,682	203,879	284,011	291,514
100.53.30233.1530	GENERAL OVERTIME WAGES	290	182	2,046	2,087
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	18,449	13,842	18,594	19,965
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	21,109	16,424	21,883	22,460
100.53.30233.1930	WORKERS COMPENSATION PREM	8,190	4,456	5,567	5,714
100.53.30233.2912	CONTRACTED VEH. MAINT	141,937	80,169	120,000	130,000
100.53.30233.3401	GAS & OIL CHARGES	165,807	178,119	180,000	200,000
100.53.30233.3501	PARTS & SUPPLIES	60,649	47,226	70,000	80,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	52,040	28,745	40,000	40,000
100.53.30233.3504	VEHICLE TOWING CHARGES	6,093	790	2,200	2,000
100.53.30233.3508	VEHICLE CLEANING EXP.	2,363	3,157	2,200	.00
Total FLEET MAINTENANCE:		750,610	576,989	746,501	793,740
FLEET MAINT/STORM WATER					
100.53.30234.1300	MECHANIC WAGES	2,277	901	3,024	3,024
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	154	59	197	206
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	122	13	231	231
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00	59	59
Total FLEET MAINT/STORM WATER:		2,552	972	3,511	3,520
FLEET MAINT/AIRPORT					
100.53.30235.1300	MECHANIC WAGES	362	821	500	1,000
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	24	53	33	68
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	10	.00	38	77
100.53.30235.1930	WORKERS COMPENSATION PREM	4	.00	10	20
Total FLEET MAINT/AIRPORT:		400	874	581	1,165

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DPW - ELIGIBLE					
100.53.30397.1306	STREET MAINT WORKER WAGES	986,751	716,412	1,064,453	1,086,597
100.53.30397.1530	GENERAL OVERTIME WAGES	46,164	16,905	40,624	40,624
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	68,449	51,115	71,830	76,651
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	72,440	56,053	84,538	86,232
100.53.30397.1930	WORKERS COMPENSATION PREM	28,208	15,347	20,863	21,297
100.53.30397.2200	GAS/ELECTRIC CHARGES	8,598	7,909	14,404	15,844
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	393,802	279,533	385,781	422,659
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	6,840	3,944	9,730	9,730
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGE	26,783	18,411	28,574	31,378
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	12,591	7,818	15,358	12,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	3,582	16,375	.00	.00
100.53.30397.2902	CONTRACTED SERVICES	9,944	4,094	4,000	4,000
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	3,799	781	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	390	26	1,000	500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	8,231	8,159	7,000	10,000
100.53.30397.3401	GAS & OIL CHARGES	74,482	61,172	80,000	85,000
100.53.30397.3501	PARTS & SUPPLIES	134,690	121,028	160,000	160,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	23,204	19,867	24,000	25,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	12,993	8,097	25,000	20,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	9,240	4,001	6,000	6,000
100.53.30397.3710	BARRICADE SUPPLIES	6,861	700	5,000	4,000
100.53.30397.4500	ROAD SALT PURCHASE	107,177	.00	234,775	167,000
100.53.30397.4501	ROAD SAND PURCHASE	7,051	.00	7,500	8,000
100.53.30397.4509	ROAD MAINTENANCE	217,600	3,948	.00	.00
100.53.30397.4800	PURCHASE PAINT	.00	.00	500	.00
100.53.30397.4801	SIGN SUPPLIES	58,048	31,358	37,500	25,000
100.53.30397.4803	TRAFFIC PAINT	24,753	5,264	20,000	24,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	436	614	1,565	1,000
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	.00	410	1,000	1,000
100.53.30397.5155	CONCRETE REPAIRS	75,263	216,723	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	1,397	2,306	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	105,824	123,727	200,000	200,000
Total DPW - ELIGIBLE:		2,535,593	1,802,096	2,605,195	2,597,712
DPW - INELIGIBLE					
100.53.30398.1306	STREET MAINT WORKER WAGES	13,070	23,074	24,156	28,326
100.53.30398.1530	GENERAL OVERTIME WAGES	10	47	1,500	1,500
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	883	1,503	1,668	2,028
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	899	1,625	1,963	2,282
100.53.30398.1930	WORKERS COMPENSATION PREM	366	453	473	555
100.53.30398.2202	ELECTRIC UTILITY CHARGES	8,893	5,312	7,300	9,431
100.53.30398.2210	DIGGERS HOTLINE	5,967	3,323	4,426	5,109
100.53.30398.2302	STREET LIGHT REPAIRS	23,294	13,553	20,000	20,000
100.53.30398.2902	CONTRACTED SERVICES	.00	248	5,000	5,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	588	3,048	1,500	1,500
100.53.30398.2916	SIDEWALK REPAIR - TREES	.00	200	.00	.00
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	500	500
100.53.30398.4803	TRAFFIC PAINT	144	16,730	1,000	1,000
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	1,000	1,000

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100.53.30398.5000	MISCELLANEOUS EXPENSES	6,880	8,119	.00	.00
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	100	100
100.53.30398.8702	CONCRETE REPLACEMENT EXP	22,688	11,547	42,000	42,000
100.53.30398.8715	PARKING LOT EXP	.00	.00	.00	.00
Total DPW - INELIGIBLE:		83,681	88,781	113,586	121,331
MC DILL POND					
100.53.30399.1300	MECHANIC WAGES	5,523	3,334	4,000	5,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	373	217	260	340
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	81	102	306	383
100.53.30399.1930	WORKERS COMPENSATION PREM	6	1	78	98
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	2,211	5,365	7,500	7,500
100.53.30399.5000	MISCELLANEOUS EXPENSES	24	.00	.00	.00
Total MC DILL POND:		8,218	9,020	12,144	13,321
SPECIAL EVENTS					
100.53.30427.2207	X-MAS LIGHT UTILITIES	180	380	300	400
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	.00
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	12,400	9,824	10,000	10,000
Total SPECIAL EVENTS:		12,580	10,204	10,300	10,400
REFUSE/GARBAGE COLLECTIONS					
100.53.30620.1306	STREET MAINT WORKER WAGES	213,784	174,732	217,636	223,189
100.53.30620.1530	GENERAL OVERTIME WAGES	82	132	1,015	1,015
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	14,397	11,492	14,212	15,246
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	15,225	12,921	16,727	17,152
100.53.30620.1930	WORKERS COMPENSATION PREM	5,972	3,465	4,286	4,394
100.53.30620.3200	PUBLICATIONS	801	169	1,200	1,000
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	700	.00	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
100.53.30620.5750	LANDFILL CHARGES	323,467	207,141	300,000	330,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	100	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	500	100
100.53.30620.5804	LANDFILL DROP CHARGES	.00	.00	500	100
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	.00	.00	100	100
Total REFUSE/GARBAGE COLLECTIONS:		574,429	410,053	556,576	592,696
RECYCLING					
100.53.30633.1306	STREET MAINT WORKER WAGES	38,763	18,221	30,602	30,602
100.53.30633.1530	GENERAL OVERTIME WAGES	4,046	300	4,434	4,434
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	1,885	559	2,277	2,382
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	3,035	1,749	2,680	2,680
100.53.30633.1930	WORKERS COMPENSATION PREM	1,146	457	600	600
100.53.30633.2917	CONTRACTED REFUSE COLLECT	6,609	5,111	4,000	7,000
100.53.30633.3200	PUBLICATIONS	1,718	.00	2,000	1,000
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	150	150

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100.53.30633.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
100.53.30633.5760	RECYCLING FEES	.00	53,462	53,650	53,650
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	.00	.00	1,000	1,000
Total RECYCLING:		57,202	79,860	101,393	103,498
DOWNTOWN MAINTENANCE					
100.53.30635.5000	MISCELLANEOUS EXPENSES	1,611	2,858	1,500	1,500
100.53.30635.5120	MISC DOWNTOWN PROJ	.00	.00	.00	5,000
100.53.30635.5751	SNOW REMOVAL COSTS	30,116	19,633	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	12,450	12,875	15,000	15,000
Total DOWNTOWN MAINTENANCE:		44,177	35,365	48,500	53,500
Total DEPT OF PUBLIC WORKS:		5,808,889	4,374,834	6,035,699	6,218,370
PEST/ANIMAL CONTROL/CEMETERY					
ANIMAL CONTROL					
100.54.40100.5862	DEER CULLING EXP.	4,280	2,850	3,000	3,000
100.54.40100.5866	GEESE CONTROL EXPENSES	4,954	3,500	.00	3,500
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	68,882	.00	72,000	72,000
Total ANIMAL CONTROL:		78,116	6,350	75,000	78,500
FOREST CEMETERY					
100.54.40910.1400	SEASONAL EMP WAGES	24,830	23,287	29,458	28,596
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	951	249	1,042	533
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,234	575	427	415
100.54.40910.1930	WORKERS COMPENSATION PREM	633	417	527	512
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	654	982	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	173	.00	.00
Total FOREST CEMETERY:		28,302	25,682	31,954	30,556
UNION CEMETERY					
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	3	.00	.00	500
Total UNION CEMETERY:		3	.00	.00	500
Total PEST/ANIMAL CONTROL/CEMETERY:		106,421	32,032	106,954	109,556
CULTURE, RECREATION & EDUCATIO					
PARKS DEPARTMENT					
100.55.50200.1120	PARKS MAINT SUPERVISOR	80,974	63,712	82,826	87,402
100.55.50200.1315	LEADMAN WAGES	57,816	43,707	60,445	62,067
100.55.50200.1320	PARK TECHNICIAN WAGES	274,996	192,268	287,040	290,535
100.55.50200.1325	MAINT & GROUNDS WAGES	56,122	42,495	58,739	60,341
100.55.50200.1400	SEASONAL EMP WAGES	96,187	118,516	122,406	125,728
100.55.50200.1500	LONGEVITY	2,280	1,380	2,280	1,620
100.55.50200.1530	GENERAL OVERTIME WAGES	27,639	21,622	31,746	32,603
100.55.50200.1560	F.L.S.A. PAY	66	7	60	60

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100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	33,821	25,579	34,000	36,351
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	37,596	30,790	41,795	42,722
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	621	595	660	624
100.55.50200.1930	WORKERS COMPENSATION PREM	15,034	9,559	11,513	11,790
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50200.1950	MEDICAL INSURANCE PREM	88,064	74,066	88,065	79,881
100.55.50200.1955	HSA CONTRIBUTIONS	4,500	.00	5,000	4,000
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,050	828	1,200	1,200
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	23,114	17,426	16,500	16,500
100.55.50200.2950	SECURITY SERVICES	18,512	14,128	19,750	19,750
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,424	2,607	2,700	2,700
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,000	2,000	2,000	2,000
100.55.50200.3202	MEMBERSHIP DUES	231	.00	500	500
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	5,342	3,758	4,000	4,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	21,830	16,526	20,000	20,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	12,146	11,935	3,000	3,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	14,616	1,580	8,000	8,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	1,880	3,604	3,500	3,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	2,698	68	2,000	2,000
100.55.50200.3754	TURF SUPPLIES	13,054	9,488	11,000	11,000
100.55.50200.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	.00	.00
100.55.50200.5000	MISCELLANEOUS EXPENSES	1,996	1,525	2,500	2,500
100.55.50200.5750	LANDFILL CHARGES	3,041	1,990	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	3,398	1,969	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	11,234	7,971	9,300	9,300
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	3,658	787	2,750	2,750
100.55.50200.5852	TENNIS COURT MAINT EXP	468	91	1,000	1,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	8,543	7,134	9,000	9,000
100.55.50200.5855	VANDALISM REPAIR EXP.	.00	1,181	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	.00	828	1,500	1,500
Total PARKS DEPARTMENT:		925,952	731,720	956,775	965,924
PARK/REC ADMINISTRATION					
100.55.50300.1110	DIRECTORS SALARIES	94,245	76,208	99,070	104,562
100.55.50300.1158	FACILITIES SUPERVISOR I	60,511	52,288	67,974	71,739
100.55.50300.1159	FACILITY SUPERVISOR II	47,521	42,864	55,723	57,221
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	36,591	32,118	43,742	46,155
100.55.50300.1320	ICE CENTER MAINT WAGES	43,744	44,328	57,325	58,885
100.55.50300.1400	SEASONAL EMP WAGES	5,599	2,141	14,530	14,925
100.55.50300.1411	LTE WAGES	4,173	.00	.00	.00
100.55.50300.1500	LONGEVITY	300	355	300	660
100.55.50300.1560	F.L.S.A. PAY	3	12	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	19,149	15,842	21,069	23,067
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	20,714	16,934	25,908	27,092
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	198	142	201	282
100.55.50300.1930	WORKERS COMPENSATION PREM	6,063	2,373	5,072	5,295
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.55.50300.1950	MEDICAL INSURANCE PREM	54,212	66,600	79,920	118,620
100.55.50300.1955	HSA CONTRIBUTIONS	2,500	.00	4,000	5,000

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100.55.50300.1960	UNEMP COMP EXP REIMB.	4,954	.00	10,000	5,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	180	.00	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	1,916	454	300	300
100.55.50300.3000	GENERAL OFFICE SUPLIES	887	1,103	2,050	2,050
100.55.50300.3200	PUBLICATIONS	9	.00	75	75
100.55.50300.3202	MEMBERSHIP DUES	341	210	425	425
100.55.50300.3203	BACKGROUND CHECKS	78	30	200	100
100.55.50300.3301	MILEAGE EXPENSES	.00	.00	150	150
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	1,844	133	3,000	2,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	3,853	2,885	2,000	2,500
100.55.50300.5200	CREDIT CARD FEES	3,132	3,336	2,000	2,500
100.55.50300.5858	WPRA TICKET EXPENSES	1,294	7,980	7,000	6,000
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	115	1,069	6,000	6,000
100.55.50300.5930	PARKS DONATION EXPENDITURES	.00	.00	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	265	375	.00	.00
Total PARK/REC ADMINISTRATION:		414,391	369,780	508,734	561,303
IVERSON WINTER REC EXP					
100.55.50321.1400	SEASONAL EMP WAGES	10,131	12,244	26,370	23,612
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	20	.00
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	129	197	382	342
100.55.50321.1930	WORKERS COMPENSATION PREM	227	243	472	423
100.55.50321.3755	GEN RECREATION SUPPLIES	349	347	2,000	2,000
Total IVERSON WINTER REC EXP:		10,835	13,030	29,244	26,377
MEMORIAL DAY PROGRAM					
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100
BAND SHELL ENTERTAIN. PROG.					
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	5,000	5,000
PORTAGE CO TEEN PROGRAM					
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	1,000	1,000
HISTORICAL SOCIETY PROGRAM					
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	1,000	2,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	1,000	2,000
CREATE PORTAGE COUNTY PROGRAM					
100.55.50372.7100	SUBSIDY DISBURSEMENTS	10,000	10,000	10,000	10,000

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Total CREATE PORTAGE COUNTY PROGRAM:		10,000	10,000	10,000	10,000
SWIMMING POOL EXP					
100.55.50421.1400	SEASONAL EMP WAGES	58,182	69,721	96,291	98,905
100.55.50421.1670	UNIFORM PAY	.00	600	.00	600
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	844	1,020	1,396	1,443
100.55.50421.1930	WORKERS COMPENSATION PREM	1,484	1,248	1,724	1,770
100.55.50421.2200	GENERAL UTILITY CHARGES	18,959	20,215	14,143	20,854
100.55.50421.2204	WATER/SEWER UTIL CHARGES	7,543	2,733	7,555	8,297
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	7,138	6,900	8,000	8,000
100.55.50421.3001	GENERAL SUPPLIES/CONC EXPEN	.00	8,308	.00	8,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,161	468	1,200	1,200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIE	134	.00	1,500	500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,455	2,924	3,250	3,250
100.55.50421.3551	GEN JANITORIAL SUPPLIES	1,241	2,306	2,000	2,000
100.55.50421.3756	SWIM POOL CHEMICALS	10,363	10,436	15,000	13,500
100.55.50421.3802	UNIFORM REIMBURSEMENT	.00	.00	.00	.00
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	1,782	.00	2,000
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	50	815	2,500	500
Total SWIMMING POOL EXP:		110,555	129,477	154,559	170,819
GENERAL RECREATION					
100.55.50490.2200	GAS/ELECTRIC CHARGES	59,744	46,467	66,664	72,116
100.55.50490.2203	TELEPHONE UTILITY CHARGES	67	522	2,885	2,885
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	43,046	13,133	38,286	47,351
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATE	8,257	1,293	13,702	13,702
100.55.50490.3551	GEN JANITORIAL SUPPLIES	9,021	9,872	13,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAIN	921	.00	500	500
Total GENERAL RECREATION:		121,057	71,286	135,037	149,554
Total CULTURE, RECREATION & EDUCATIO:		1,599,889	1,332,393	1,801,449	1,892,077
CONSERVATION & DEVELOPMENT					
FORESTRY DEPARTMENT					
100.56.50100.1120	FORESTER SALARY	80,662	63,430	82,514	87,090
100.56.50100.1330	ARBORIST WAGES	57,658	43,669	60,362	62,005
100.56.50100.1400	SEASONAL EMP WAGES	47,032	50,436	66,622	68,430
100.56.50100.1500	LONGEVITY	1,205	900	1,200	1,200
100.56.50100.1530	GENERAL OVERTIME WAGES	447	4,249	.00	.00
100.56.50100.1560	F.L.S.A. PAY	32	5	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	9,430	7,469	9,365	10,220
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	10,732	8,839	11,988	12,490
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	239	248	288	103
100.56.50100.1930	WORKERS COMPENSATION PREM	4,871	2,960	3,750	3,894
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00
100.56.50100.1950	MEDICAL INSURANCE PREM	39,960	33,300	39,960	43,437
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	.00	2,000	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	36,805	29,812	37,500	37,500

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100.56.50100.3000	GENERAL OFFICE SUPLIES	573	381	600	600
100.56.50100.3200	PUBLICATIONS	50	170	225	225
100.56.50100.3202	MEMBERSHIP DUES	831	150	500	500
100.56.50100.3505	TOOLS & RELATED SUPPLIES	317	180	1,500	1,500
100.56.50100.3758	FORESTRY SUPPLIES	4,628	2,268	4,500	4,500
100.56.50100.4511	NURSERY STOCK	3,606	2,328	5,500	5,500
100.56.50100.5000	MISCELLANEOUS EXPENSES	456	.00	500	500
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	480	535	2,000	2,000
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	2,650	700	1,500	1,500
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	14,139	2,513	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENSES	8,038	28	.00	.00
100.56.50100.5935	TREE TREATMENTS	26,801	22,853	22,800	22,800
Total FORESTRY DEPARTMENT:		353,643	277,419	355,174	367,994
Total CONSERVATION & DEVELOPMENT:		353,643	277,419	355,174	367,994
CAPITAL OUTLAY					
CAPITAL - DPW/ENGINEERING					
100.57.70311.8945	INTERSECTION IMPROVEMENTS	6,831	.00	.00	.00
Total CAPITAL - DPW/ENGINEERING:		6,831	.00	.00	.00
CAPITAL - PARKS DEPT					
100.57.70620.8755	GEN BUILDING MAINTENANCE	.00	12,500	.00	.00
Total CAPITAL - PARKS DEPT:		.00	12,500	.00	.00
Total CAPITAL OUTLAY:		6,831	12,500	.00	.00
TRANSFERS OUT					
TRANS TO HTF FUND					
100.59.99246.9500	TRANSFER TO FUND 246	.00	.00	.00	.00
Total TRANS TO HTF FUND:		.00	.00	.00	.00
TRANSFER TO PARKS DONATIONS					
100.59.99252.9500	TRANS TO PARKS DONATIONS FUN	166,183	.00	.00	.00
Total TRANSFER TO PARKS DONATIONS:		166,183	.00	.00	.00
TRANS TO CAPITAL PROJ FUND 2					
100.59.99401.9500	TRANSFER TO FUND 401	2,478,000	2,000,000	2,000,000	1,700,000
Total TRANS TO CAPITAL PROJ FUND 2:		2,478,000	2,000,000	2,000,000	1,700,000
TRANS TO VEHICLE/EQUIP FUND					
100.59.99450.9500	TRANS TO VEH/EQUIP FUND 450	.00	.00	.00	.00
Total TRANS TO VEHICLE/EQUIP FUND:		.00	.00	.00	.00

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TRANSFER TO TRANSIT					
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	150,641	185,398	442,580	447,100
100.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	.00	.00	.00
	Total TRANSFER TO TRANSIT:	150,641	185,398	442,580	447,100
TRANSFER TO AIRPORT					
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	163,810	.00	163,810	169,800
100.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	.00	.00	.00	.00
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT P	14,260	11,198	14,600	15,000
	Total TRANSFER TO AIRPORT:	178,070	11,198	178,410	184,800
TRANS TO LIAB/PROP INS FUND					
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	50,000	50,000	50,000	50,000
	Total TRANS TO LIAB/PROP INS FUND:	50,000	50,000	50,000	50,000
TRSF TO FOREST CEMETERY TRUST					
100.59.99815.9500	TRANSFER TO FUND 815	.00	.00	.00	.00
	Total TRSF TO FOREST CEMETERY TRUST:	.00	.00	.00	.00
TRANSFER TO HTF					
100.59.99817.9500	TRANS TO HTF FUND 817	.00	.00	.00	.00
	Total TRANSFER TO HTF:	.00	.00	.00	.00
TRANS TO SECTION 125 FUND					
100.59.99850.9500	TRANS TO SECT 125 FUND 850	.00	.00	.00	.00
	Total TRANS TO SECTION 125 FUND:	.00	.00	.00	.00
	Total TRANSFERS OUT:	3,022,894	2,246,596	2,670,990	2,381,900
	GENERAL FUND Revenue Total:	24,419,292	19,169,776	26,545,561	27,066,706
	GENERAL FUND Expenditure Total:	26,028,803	19,891,199	26,545,561	27,066,706
	Net Total GENERAL FUND:	1,609,511-	721,423-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
ROOM TAX FUND					
TAXES					
202.41.00210.55	HOTEL/MOTEL TAXES	747,348	438,393	700,000	900,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	2,429	3,104	.00	.00
Total TAXES:		749,777	441,497	700,000	900,000
ARTS EXPENDITURES					
RIVERFRONT CELEB. PROGRAM					
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	35,000	.00	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		35,000	.00	35,000	35,000
SPECIAL EVENTS					
202.55.00380.5000	MISCELLANEOUS EXPENSES	1,444	556	10,000	10,000
Total SPECIAL EVENTS:		1,444	556	10,000	10,000
MISCELLANEOUS EXPENSES					
202.55.00385.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TOURISM COMMISSION GRANTS					
202.55.00390.5932	TOURISM COMMISSION GRANTS	9,348	19,198	7,000	32,500
Total TOURISM COMMISSION GRANTS:		9,348	19,198	7,000	32,500
Total ARTS EXPENDITURES:		45,792	19,754	52,000	77,500
CONVENTION & TOURISM					
CONVENTION & TOURISM					
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	312,102	290,525	328,000	420,000
Total CONVENTION & TOURISM:		312,102	290,525	328,000	420,000
Total CONVENTION & TOURISM:		312,102	290,525	328,000	420,000
CAPITAL OUTLAY					
OPERATING TRANSFER					
202.59.90281.9500	OPER TRANSFER TO GEN FUND	224,823	210,000	210,000	270,000
Total OPERATING TRANSFER:		224,823	210,000	210,000	270,000
TRANS TO FIRE GRANTS FUND					
202.59.99240.9500	TRANS TO FIRE GRANTS FUND	2,500	2,500	.00	2,500
Total TRANS TO FIRE GRANTS FUND:		2,500	2,500	.00	2,500

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TRANS TO WILLETT ICE ARENA FND					
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FN	80,000	80,000	80,000	80,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	80,000	80,000	80,000
TRANS TO ARTS CENTER FUND					
202.59.99251.9500	TRANS TO ARTS CENTER FUND	20,000	20,000	20,000	20,000
Total TRANS TO ARTS CENTER FUND:		20,000	20,000	20,000	20,000
TRANS TO GEN DEBT SRVC FUND					
202.59.99300.9500	TRANSFER TO FUND 300	.00	.00	.00	10,000
Total TRANS TO GEN DEBT SRVC FUND:		.00	.00	.00	10,000
TRANS TO ATHLETIC FIELD FUND					
202.59.99400.9500	TRANSFER TO FUND 400	10,000	30,000	10,000	20,000
Total TRANS TO ATHLETIC FIELD FUND:		10,000	30,000	10,000	20,000
Total CAPITAL OUTLAY:		337,323	342,500	320,000	402,500
ROOM TAX FUND Revenue Total:		749,777	441,497	700,000	900,000
ROOM TAX FUND Expenditure Total:		695,217	652,779	700,000	900,000
Net Total ROOM TAX FUND:		54,560	211,282-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
STEVENS POINT DEV FUND					
MISCELLANEOUS REVENUE					
208.48.00912.56	INTEREST ON NOTES	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
OTHER FINANCING SOURCES					
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
208.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	395,000	395,000
208.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	395,000	395,000
GENERAL UNCLASSIFIED					
MISC UNCLASSIFIED GENERAL					
208.51.00850.5000	MISCELLANEOUS EXPENSES	533	461	500	500
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		533	461	500	500
Total GENERAL UNCLASSIFIED:		533	461	500	500
REDEVELOPMENT PROGRAMS					
REDEVELOPMENT PROGRAMS					
208.56.00615.7600	NEIGHBOR HELPING NEIGHBOR	2,740	10,000	30,000	50,000
208.56.00615.7601	RESIDENTIAL DEMOLITION	.00	.00	60,000	40,000
208.56.00615.7602	CURB APPEAL	.00	.00	100,000	100,000
208.56.00615.7603	HOUSING MODERNIZATION	.00	.00	100,000	100,000
208.56.00615.7604	RENTAL CONVERSION	.00	11,761	100,000	100,000
208.56.00615.7605	PROGRAM MARKETING	.00	4,292	5,000	5,000
Total REDEVELOPMENT PROGRAMS:		2,740	26,052	395,000	395,000
Total REDEVELOPMENT PROGRAMS:		2,740	26,052	395,000	395,000
STEVENS POINT DEV FUND Revenue Total:		.00	.00	395,500	395,500
STEVENS POINT DEV FUND Expenditure Total:		3,273	26,513	395,500	395,500
Net Total STEVENS POINT DEV FUND:		3,273-	26,513-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
MCDILL LAKE MGMT FUND					
MISCELLANEOUS REVENUE					
210.48.19900.51	MISC REVENUE	.00	.00	.00	.00
210.48.19940.51	INT ON NOTES-MCDILL LAKE DIST	1,155	1,027	1,155	1,155
	Total MISCELLANEOUS REVENUE:	1,155	1,027	1,155	1,155
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
210.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,155	1,155
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,155	1,155
	Total GENERAL GOVERNMENT:	.00	.00	1,155	1,155
	MCDILL LAKE MGMT FUND Revenue Total:	1,155	1,027	1,155	1,155
	MCDILL LAKE MGMT FUND Expenditure Total:	.00	.00	1,155	1,155
	Net Total MCDILL LAKE MGMT FUND:	1,155	1,027	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
CAP-LEVY LOAN FUND					
MISCELLANEOUS REVENUE					
211.48.00110.56	INTEREST ON CHECKING ACCTS	29	97	.00	.00
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		29	97	.00	.00
OTHER FINANCING SOURCES					
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	11,350	.00	5,000	5,000
Total OTHER FINANCING SOURCES:		11,350	.00	5,000	5,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,000	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,000	5,000
Total COMMUNITY DEVELOPMENT:		.00	.00	5,000	5,000
CAP-LEVY LOAN FUND Revenue Total:		11,379	97	5,000	5,000
CAP-LEVY LOAN FUND Expenditure Total:		.00	.00	5,000	5,000
Net Total CAP-LEVY LOAN FUND:		11,379	97	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
FUEL DISPENSING FUND					
MISCELLANEOUS REVENUE					
212.48.00320.53	SURCHARGE ON FUEL USEAGE	19,517	13,937	18,000	18,000
	Total MISCELLANEOUS REVENUE:	19,517	13,937	18,000	18,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
212.51.00850.5999	UNDESIGNATED EXPEND.	2,878	5,951	18,000	18,000
	Total MISC UNCLASSIFIED GENERAL:	2,878	5,951	18,000	18,000
	Total MISC UNCLASSIFIED GENERAL:	2,878	5,951	18,000	18,000
	FUEL DISPENSING FUND Revenue Total:	19,517	13,937	18,000	18,000
	FUEL DISPENSING FUND Expenditure Total:	2,878	5,951	18,000	18,000
	Net Total FUEL DISPENSING FUND:	16,639	7,986	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
DOA GRANT FUND					
MISCELLANEOUS REVENUE					
214.48.00110.56	INTEREST ON CHECKING ACCTS	293	695	.00	.00
	Total MISCELLANEOUS REVENUE:	293	695	.00	.00
OTHER FINANCING SOURCES					
214.49.00100.56	PRINCIPAL PAYMENTS	3,400	5,100	5,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	118,340	76,995	150,000	150,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	121,740	82,095	155,000	155,000
COMMUNITY DEVELOPMENT					
COMMUNITY DEVELOPMENT					
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	23,064	18,305	10,000	10,000
214.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	73,657	36,460	145,000	145,000
214.56.00600.7501	BAD DEBT EXPENSE	.00	.00	.00	.00
214.56.00600.7910	GRANT DISBURSEMENTS	24,412	.00	.00	.00
	Total COMMUNITY DEVELOPMENT:	121,132	54,765	155,000	155,000
	Total COMMUNITY DEVELOPMENT:	121,132	54,765	155,000	155,000
	DOA GRANT FUND Revenue Total:	122,033	82,790	155,000	155,000
	DOA GRANT FUND Expenditure Total:	121,132	54,765	155,000	155,000
	Net Total DOA GRANT FUND:	900	28,025	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
RIVERFRONT FESTIVAL FUND					
MISCELLANEOUS REVENUE					
215.48.00110.55	INTEREST ON CHECKING ACCTS	90	249	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	.00	.00	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	146,858	149,206	130,000	140,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	146,948	149,455	130,000	140,000
RIVERFRONT CELEB. PROGRAM					
RIVERFRONT CELEB. PROGRAM					
215.55.00360.5000	MISCELLANEOUS EXPENSES	156,805	133,095	130,000	140,000
	Total RIVERFRONT CELEB. PROGRAM:	156,805	133,095	130,000	140,000
	Total RIVERFRONT CELEB. PROGRAM:	156,805	133,095	130,000	140,000
	RIVERFRONT FESTIVAL FUND Revenue Total:	146,948	149,455	130,000	140,000
	RIVERFRONT FESTIVAL FUND Expenditure Total:	156,805	133,095	130,000	140,000
	Net Total RIVERFRONT FESTIVAL FUND:	9,857-	16,360	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
EMS FUNDING ASSISTANCE PROGRAM					
INTERGOVERNMENTAL REVENUES					
216.43.00543.52	EMS ACT 102 STATE GRANT REV	7,135	7,107	7,000	7,000
Total INTERGOVERNMENTAL REVENUES:		7,135	7,107	7,000	7,000
AMBULANCE					
AMBULANCE					
216.52.00300.3001	GENERAL SUPPLIES	1,692	.00	5,000	5,000
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00	2,000	2,000
Total AMBULANCE:		1,692	.00	7,000	7,000
Total AMBULANCE:		1,692	.00	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Revenue Total:		7,135	7,107	7,000	7,000
EMS FUNDING ASSISTANCE PROGRAM Expenditure Total:		1,692	.00	7,000	7,000
Net Total EMS FUNDING ASSISTANCE PROGRAM:		5,443	7,107	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND					
MISCELLANEOUS REVENUE					
217.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	1,000	1,000
	Total OTHER FINANCING SOURCES:	.00	.00	1,000	1,000
MISC UNCLASSIFIED GENERAL					
MISC UNCLASSIFIED GENERAL					
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,000	1,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,000	1,000
	CDA/BLIGHT ELIMIN. FUND Revenue Total:	.00	.00	1,000	1,000
	CDA/BLIGHT ELIMIN. FUND Expenditure Total:	.00	.00	1,000	1,000
	Net Total CDA/BLIGHT ELIMIN. FUND:	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SOIL REMEDIATION FUND					
INTERGOVERNMENTAL REVENUES					
222.43.00540.53	GENERAL STATE GRANT REVENUE	.00	.00	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	46,999	.00	200,000	200,000
	Total INTERGOVERNMENTAL REVENUES:	46,999	.00	200,000	200,000
MISCELLANEOUS REVENUE					
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
222.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL UNCLASSIFIED					
GENERAL PUBLIC WORKS ACCT					
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00	.00	.00
	Total GENERAL PUBLIC WORKS ACCT:	.00	.00	.00	.00
4TH AVE SOIL REMEDIATION					
222.53.30664.5810	GEN SOIL REMEDIATION EXP	48,698	27,682	200,000	200,000
	Total 4TH AVE SOIL REMEDIATION:	48,698	27,682	200,000	200,000
	Total GENERAL UNCLASSIFIED:	48,698	27,682	200,000	200,000
	SOIL REMEDIATION FUND Revenue Total:	46,999	.00	200,000	200,000
	SOIL REMEDIATION FUND Expenditure Total:	48,698	27,682	200,000	200,000
	Net Total SOIL REMEDIATION FUND:	1,699-	27,682-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
HRRP/PROJECT FUND					
MISCELLANEOUS REVENUE					
224.48.00110.56	INTEREST ON CHECKING ACCTS	147	343	.00	.00
224.48.00120.56	INTEREST ON NOTES	38	103	1,400	1,400
	Total MISCELLANEOUS REVENUE:	185	446	1,400	1,400
OTHER FINANCING SOURCES					
224.49.00100.56	PRINCIPAL PAYMENTS	137	200	4,100	4,100
224.49.00140.56	LOAN SATIFACTIONS	7,485	.00	.00	.00
	Total OTHER FINANCING SOURCES:	7,622	200	4,100	4,100
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT					
CONSERVATION & DEVELOPMENT					
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	5,500	5,500
	Total CONSERVATION & DEVELOPMENT:	.00	.00	5,500	5,500
	Total CONSERVATION & DEVELOPMENT:	.00	.00	5,500	5,500
	HRRP/PROJECT FUND Revenue Total:	7,807	646	5,500	5,500
	HRRP/PROJECT FUND Expenditure Total:	.00	.00	5,500	5,500
	Net Total HRRP/PROJECT FUND:	7,807	646	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
FORFEITURE FUND					
INTERGOVERNMENTAL REVENUES					
227.43.00215.52	FED REV - FORFEITED PROPERTY	.00	.00	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPERT	2,963	.00	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPER	16,015	1,280	15,000	15,000
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	18,978	1,280	15,000	15,000
MISCELLANEOUS REVENUE					
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
PUBLIC SAFETY					
FED - MISC EXPENSES					
227.52.00100.5000	FED - MISC EXPENSES	.00	.00	15,000	15,000
	Total FED - MISC EXPENSES:	.00	.00	15,000	15,000
STATE - MISC EXPENSES					
227.52.00120.5000	STATE - MISC EXPENSES	.00	3,517	.00	.00
	Total STATE - MISC EXPENSES:	.00	3,517	.00	.00
LOCAL - MISC EXPENSES					
227.52.00125.5000	LOCAL - MISC EXPENSES	7,322	11,421	.00	.00
	Total LOCAL - MISC EXPENSES:	7,322	11,421	.00	.00
	Total PUBLIC SAFETY:	7,322	14,937	15,000	15,000
	FORFEITURE FUND Revenue Total:	18,978	1,280	15,000	15,000
	FORFEITURE FUND Expenditure Total:	7,322	14,937	15,000	15,000
	Net Total FORFEITURE FUND:	11,656	13,657-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
DRUG TASK FORCE FUND					
INTERGOVERNMENTAL REVENUES					
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	26,603	7,327	13,000	13,000
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	1,600	2,760	7,000	7,000
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REI	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	28,203	10,087	20,000	20,000
MISCELLANEOUS REVENUE					
228.48.00900.52	MISC REVENUE	500	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	500	.00	.00	.00
PUBLIC SAFETY					
MEG - DRUG ENFORCEMENT OPER					
228.52.20128.5960	MEG - OVERTIME EXPENSES	24,080	6,407	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	.00	3,200	20,000	20,000
	Total MEG - DRUG ENFORCEMENT OPER:	24,080	9,607	20,000	20,000
OTHER DRUG INVEST (NON-MEG)					
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EXP	.00	.00	.00	.00
	Total OTHER DRUG INVEST (NON-MEG):	.00	.00	.00	.00
BRYNE JAG GRANT EXP					
228.52.20130.5962	BRYNE JAG GRANT EXP	.00	1,938	.00	.00
	Total BRYNE JAG GRANT EXP:	.00	1,938	.00	.00
	Total PUBLIC SAFETY:	24,080	11,545	20,000	20,000
TRANSFERS OUT					
OPERATING TRANS TO GEN FUND					
228.59.20100.9500	OPERATING TRANSFERS	.00	500	.00	.00
	Total OPERATING TRANS TO GEN FUND:	.00	500	.00	.00
	Total TRANSFERS OUT:	.00	500	.00	.00
	DRUG TASK FORCE FUND Revenue Total:	28,703	10,087	20,000	20,000
	DRUG TASK FORCE FUND Expenditure Total:	24,080	12,045	20,000	20,000
	Net Total DRUG TASK FORCE FUND:	4,623	1,958-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
COMMUNITY MEDIA FUND					
PUBLIC CHARGES FOR SERVICES					
232.46.00710.51	CABLE T.V. FRANCHISE REV.	218,871	149,901	200,000	210,000
232.46.00715.51	(T) TELECOMM GEN REVENUES	95	1,612	.00	.00
232.46.00716.51	CABLE ASSESS N/T	.00	.00	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	218,965	151,513	200,000	210,000
OTHER FINANCING SOURCES					
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	81,880	76,089
	Total OTHER FINANCING SOURCES:	.00	.00	81,880	76,089
CULTURE, RECREATION & EDUCATIO					
COMMUNITY MEDIA					
232.55.50600.1164	COMMUNITY MEDIA MANAGER	65,915	51,872	67,434	71,157
232.55.50600.1420	PRODUCTION SPEC WAGES	41,258	29,930	41,184	42,299
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	3,548	2,542	2,057	2,071
232.55.50600.1500	LONGEVITY	738	587	900	900
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	.00	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	7,256	5,489	7,125	7,783
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	7,354	5,834	8,543	8,914
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	108	92	103	103
232.55.50600.1930	WORKERS COMPENSATION PREM	2,780	1,548	1,983	2,070
232.55.50600.1940	I.C. INSURANCE PREMIUM	.00	.00	155	.00
232.55.50600.1950	MEDICAL INSURANCE PREM	19,980	16,650	19,980	18,376
232.55.50600.1955	HSA CONTRIBUTIONS	600	.00	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	389	160	500	500
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	9,108	7,122	4,100	4,100
232.55.50600.3000	OFFICE SUPPLIES	1,663	525	400	400
232.55.50600.3006	POSTAGE	14	.00	.00	.00
232.55.50600.3202	MEMBERSHIP DUES	1,082	950	950	950
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	23,467	19,039	22,766	22,766
232.55.50600.5000	MISCELLANEOUS EXPENSES	1,300	2,885	1,000	1,000
232.55.50600.5502	WEB SERVICES	34,996	39,803	40,000	40,000
232.55.50600.5503	RADIO LICENSES	3,640	2,137	2,100	2,100
232.55.50600.5710	RADIO EQUIPMENT	2,538	6,084	1,000	1,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	374	537	2,500	2,500
	Total COMMUNITY MEDIA:	228,108	193,785	225,880	230,089
	Total CULTURE, RECREATION & EDUCATIO:	228,108	193,785	225,880	230,089
TRANSFERS OUT					
OPERATING TRANSFER TO G.F.					
232.59.00100.9010	OP. TRANSFER DISB.	56,000	56,000	56,000	56,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
	Total OPERATING TRANSFER TO G.F.:	56,000	56,000	56,000	56,000
	Total TRANSFERS OUT:	56,000	56,000	56,000	56,000
	COMMUNITY MEDIA FUND Revenue Total:	218,965	151,513	281,880	286,089
	COMMUNITY MEDIA FUND Expenditure Total:	284,108	249,785	281,880	286,089
	Net Total COMMUNITY MEDIA FUND:	65,143-	98,272-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
POLICE GRANTS - PASS THRU FUND					
INTERGOVERNMENTAL REVENUES					
236.43.00589.52	SPEED ENFORCEMENT GRANT	9,535	.00	10,000	10,000
236.43.00593.52	BULLET PROOF VEST GRANT	.00	1,209	3,500	3,500
236.43.00597.52	SAFER UNIVERSITY PROGRAM GR	12,149	6,345	12,500	12,500
236.43.00598.52	SUBSTANCE OPIOID RESPONSE G	.00	.00	.00	.00
236.43.00599.52	WI DOA-LAW ENF GRANT REVENU	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	21,684	7,554	26,000	26,000
SOURCE: 49					
236.49.19228.59	TRANSFER FROM DRUG TASK FUN	.00	500	.00	.00
	Total SOURCE: 49:	.00	500	.00	.00
PUBLIC SAFETY					
BULLET PROOF VEST GRANT					
236.52.00113.5000	BULLET PROOF VEST MISC EXP	2,561	3,150	3,500	3,500
	Total BULLET PROOF VEST GRANT:	2,561	3,150	3,500	3,500
SAFER UNIVERSITY PROGRAM GRANT					
236.52.00117.1530	GENERAL OVERTIME WAGES	12,218	9,198	19,500	18,391
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	1,482	1,111	1,382	2,435
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	951	704	1,383	1,407
236.52.00117.1930	WORKERS COMPENSATION PREM	236	133	235	267
236.52.00117.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total SAFER UNIVERSITY PROGRAM GRANT:	14,888	11,146	22,500	22,500
SUBSTANCE OPIOID RESPONSE GRNT					
236.52.00118.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total SUBSTANCE OPIOID RESPONSE GRNT:	.00	.00	.00	.00
HOT SPOT GRANT					
236.52.00119.1530	GENERAL OVERTIME WAGES	.00	2,402	.00	.00
236.52.00119.1900	EMPLOYER CONTRIB/WISC RET.	.00	290	.00	.00
236.52.00119.1910	EMPLOYER CONTRIB/S.S. TAX	.00	184	.00	.00
236.52.00119.1930	WORKERS COMPENSATION PREM	.00	35	.00	.00
236.52.00119.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total HOT SPOT GRANT:	.00	2,911	.00	.00
WI DOA LAW ENF GRANT					
236.52.00120.5000	WI DOA LAW ENF GRANT EXPENSE	.00	19,521	.00	.00
	Total WI DOA LAW ENF GRANT:	.00	19,521	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total PUBLIC SAFETY:		17,449	36,728	26,000	26,000
POLICE GRANTS - PASS THRU FUND Revenue Total:		21,684	8,054	26,000	26,000
POLICE GRANTS - PASS THRU FUND Expenditure Total:		17,449	36,728	26,000	26,000
Net Total POLICE GRANTS - PASS THRU FUND:		4,234	28,674-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
FIRE GRANTS FUND					
INTERGOVERNMENTAL REVENUES					
240.43.25282.52	FED FIRE COL RESCUE GRANT	.00	.00	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	.00	.00	50,000	50,000
240.43.25287.52	MISCELLANEOUS GRANT	5,440	2,432	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	5,440	2,432	50,000	50,000
OTHER FINANCING SOURCES					
240.49.19202.59	TRANSFER FROM ROOM TAX FUN	2,500	2,500	.00	.00
	Total OTHER FINANCING SOURCES:	2,500	2,500	.00	.00
PUBLIC SAFETY					
FIRE GRANT EXPENSE					
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAIN	2,050	441	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	2,401	1,991	50,000	50,000
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	989	.00	.00	.00
240.52.25227.3654	TRAINING SITE	2,500	.00	.00	.00
	Total FIRE GRANT EXPENSE:	7,940	2,432	50,000	50,000
	Total PUBLIC SAFETY:	7,940	2,432	50,000	50,000
	FIRE GRANTS FUND Revenue Total:	7,940	4,932	50,000	50,000
	FIRE GRANTS FUND Expenditure Total:	7,940	2,432	50,000	50,000
	Net Total FIRE GRANTS FUND:	.00	2,500	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SCARABOCCHIO MUSEUM					
PUBLIC CHARGES FOR SERVICES					
241.46.00720.51	MUSEUM RENTAL REVENUE	9,394	7,066	1,766	2,107
Total PUBLIC CHARGES FOR SERVICES:		9,394	7,066	1,766	2,107
MUSEUM GENERAL EXP					
MUSEUM GENERAL EXP					
241.51.00750.2204	MUSEUM UTILITY EXP	1,756	2,158	1,766	2,107
241.51.00750.5000	MUSEUM MISC EXP	.00	2,601	.00	.00
Total MUSEUM GENERAL EXP:		1,756	4,760	1,766	2,107
Total MUSEUM GENERAL EXP:		1,756	4,760	1,766	2,107
SCARABOCCHIO MUSEUM Revenue Total:		9,394	7,066	1,766	2,107
SCARABOCCHIO MUSEUM Expenditure Total:		1,756	4,760	1,766	2,107
Net Total SCARABOCCHIO MUSEUM:		7,638	2,306	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
NATURAL DISASTER FUND					
INTERGOVERNMENTAL REVENUES					
242.43.00600.51	2019 STORM DAMAGE REIMB	.00	7,610	.00	.00
242.43.00700.51	COVID-19 REIMBURSEMENT	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	.00	7,610	.00	.00
MISCELLANEOUS REVENUE					
242.48.19950.51	DISASTER REVENUE	.00	.00	100,000	100,000
	Total MISCELLANEOUS REVENUE:	.00	.00	100,000	100,000
GENERAL GOVERNMENT					
2019 STORM EXPENDITURES					
242.51.19880.5000	MISC EXPENDITURES	.00	.00	.00	.00
	Total 2019 STORM EXPENDITURES:	.00	.00	.00	.00
2020 EXPENDITURES					
242.51.19890.5700	COVID-19 EXPENDITURES	63,380	.00	.00	.00
	Total 2020 EXPENDITURES:	63,380	.00	.00	.00
MISC UNCLASSIFIED GENERAL					
242.51.19950.5000	DISASTER EXPENSES	.00	.00	100,000	100,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	100,000	100,000
	Total GENERAL GOVERNMENT:	63,380	.00	100,000	100,000
	NATURAL DISASTER FUND Revenue Total:	.00	7,610	100,000	100,000
	NATURAL DISASTER FUND Expenditure Total:	63,380	.00	100,000	100,000
	Net Total NATURAL DISASTER FUND:	63,380-	7,610	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
COMM REHAB REVOLVING LOAN					
MISCELLANEOUS REVENUE					
243.48.00912.56	INTEREST ON NOTES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
243.49.00100.00	OP TRANS GEN FUND	.00	.00	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00
243.49.00310.55	FUND BALANCE USAGE	.00	.00	10,000	10,000
Total OTHER FINANCING SOURCES:		.00	.00	10,000	10,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
243.51.00850.5000	MISCELLANEOUS EXPENSES	90	60	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	.00	.00	10,000	10,000
Total MISC UNCLASSIFIED GENERAL:		90	60	10,000	10,000
Total GENERAL GOVERNMENT:		90	60	10,000	10,000
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00	10,000	10,000
COMM REHAB REVOLVING LOAN Expenditure Total:		90	60	10,000	10,000
Net Total COMM REHAB REVOLVING LOAN:		90-	60-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
246.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	60	268	1,000	1,000
246.48.00120.56	INTEREST ON NOTES	.00	.00	22,000	22,000
246.48.00155.56	INTEREST ON NOTES - TIF #6	13,865	12,082	15,600	15,600
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00
246.48.19955.51	PROPERTY ACQUISITION SALES	.00	1	.00	.00
246.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		13,924	12,352	38,600	38,600
OTHER FINANCING SOURCES					
246.49.00100.56	PRINCIPAL PAYMENTS	.00	12,790-	.00	.00
246.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
246.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
246.49.19410.59	TRANSFER FROM FUND 410	.00	.00	.00	.00
246.49.19420.59	TRANSFER FROM TIF 10	.00	.00	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	6,063	.00	22,000	23,601
Total OTHER FINANCING SOURCES:		6,063	12,790-	22,000	23,601
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
246.56.00600.2200	GAS/ELECTRIC CHARGES	393	.00	.00	.00
246.56.00600.2204	WATER/SEWER UTIL CHARGES	438	1,041	.00	1,601
246.56.00600.5000	MISCELLANEOUS EXPENSES	60	30	.00	.00
246.56.00600.5450	DEPRECIATION EXPENSE	107,879	.00	.00	.00
246.56.00600.5950	GEN ADMIN CHARGES	125	76	600	600
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	.00	.00	.00	.00
246.56.00600.7501	BAD DEBT EXPENSE	6,063	.00	15,000	15,000
Total MISCELLANEOUS EXPENSES:		114,959	1,146	15,600	17,201
REDEVELOPMENT STUDIES/PLANS					
246.56.00610.7610	REDEVELOPMENT STUDIES/PLANS	.00	.00	40,000	20,000
Total REDEVELOPMENT STUDIES/PLANS:		.00	.00	40,000	20,000
EXTERNAL AUDITING					
246.56.00960.2004	CPA/AUDITING SERVICES	4,831	3,706	5,000	5,000
Total EXTERNAL AUDITING:		4,831	3,706	5,000	5,000
INSURANCE					
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00	.00	.00
Total INSURANCE:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total MISCELLANEOUS EXPENSES:		119,790	4,852	60,600	42,201
CAPITAL OUTLAY					
CAPITAL OUTLAY					
246.57.70710.8755	PROPERTY ACQUISITION EXPENS	.00	26,780	.00	.00
Total CAPITAL OUTLAY:		.00	26,780	.00	.00
Total CAPITAL OUTLAY:		.00	26,780	.00	.00
TRANSFER TO FUND 100					
TRANSFER TO FUND 100					
246.59.99100.9500	TRANSFER TO FUND 100	.00	.00	.00	20,000
Total TRANSFER TO FUND 100:		.00	.00	.00	20,000
Total TRANSFER TO FUND 100:		.00	.00	.00	20,000
HOUSING TRUST FUND Revenue Total:		19,987	438-	60,600	62,201
HOUSING TRUST FUND Expenditure Total:		119,790	31,632	60,600	62,201
Net Total HOUSING TRUST FUND:		99,803-	32,071-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
EDGEWATER FUND					
MISCELLANEOUS REVENUE					
247.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	.00	.00	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	11,575	9,786	25,000	.00
247.48.20120.51	RENTAL INCOME	296,989	17,706	45,000	.00
Total MISCELLANEOUS REVENUE:		308,564	27,492	70,000	.00
OTHER FINANCING SOURCES					
247.49.00310.55	FUND BALANCE USAGE	.00	.00	409,380	58,000
Total OTHER FINANCING SOURCES:		.00	.00	409,380	58,000
EDGEWATER FUND					
EDGEWATER FUND					
247.56.00600.1202	RELOCATION COORDINATOR WAG	21,292	6,405	20,000	.00
247.56.00600.1900	EMPLOYER CONTRIB/WISC RET.	1,392	460	1,300	.00
247.56.00600.1910	EMPLOYER CONTRIB/S.S. TAX	1,578	541	1,530	.00
247.56.00600.1920	EMPLOYER CONTRIB/LIFE INSUR	29	13	30	.00
247.56.00600.1930	WORKERS COMPENSATION PREM	27	7	20	.00
247.56.00600.2007	PYMT IN LIEU OF TAXES	21,085	.00	5,000	.00
247.56.00600.2200	GAS/ELECTRIC CHARGES	52,062	30,316	.00	.00
247.56.00600.2203	TELEPHONE UTILITY CHARGES	43,380	943	.00	.00
247.56.00600.2204	WATER/SEWER UTIL CHARGES	10,925	1,760	.00	.00
247.56.00600.2211	TRASH REMOVAL	5,810	469	5,500	.00
247.56.00600.2922	CONTRACTED/BLDG MAINTENANC	1,175	12,181	20,000	.00
247.56.00600.3000	GENERAL OFFICE SUPPLIES	.00	.00	.00	.00
247.56.00600.3550	GEN BUILDING MAINTENANCE	64,008	6,222	40,000	.00
247.56.00600.5000	MISCELLANEOUS EXPENSES	3,164	.00	20,000	10,000
247.56.00600.5335	RELOCATION ASSISTANCE EXPEN	43,473	51,463	50,000	40,000
247.56.00600.5450	DEPRECIATION EXPENSE	13,759	.00	.00	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	3,771	3,024	3,500	4,000
247.56.00600.5758	LAWN CARE	3,828	400	3,000	4,000
247.56.00600.5940	MANAGEMENT FEE	19,280	1,141	3,000	.00
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00	.00	.00
Total EDGEWATER FUND:		310,039	115,345	172,880	58,000
NONOPERATING EXPENSES					
247.56.00620.8399	LOSS ON DISP OF ASSETS	.00	.00	.00	.00
Total NONOPERATING EXPENSES:		.00	.00	.00	.00
EXTERNAL AUDITING					
247.56.00960.2004	CPA/AUDITING SERVICES	.00	.00	.00	.00
Total EXTERNAL AUDITING:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
INSURANCE - PROPERTY					
247.56.19931.5100	INSURANCE PREMIUMS	7,478	8,245	6,500	.00
	Total INSURANCE - PROPERTY:	7,478	8,245	6,500	.00
	Total EDGEWATER FUND:	317,517	123,591	179,380	58,000
GEN CONSTRUCTION CHARGES					
GEN CONSTRUCTION CHARGES					
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	14,167	300,000	.00
	Total GEN CONSTRUCTION CHARGES:	.00	14,167	300,000	.00
	Total GEN CONSTRUCTION CHARGES:	.00	14,167	300,000	.00
	EDGEWATER FUND Revenue Total:	308,564	27,492	479,380	58,000
	EDGEWATER FUND Expenditure Total:	317,517	137,757	479,380	58,000
	Net Total EDGEWATER FUND:	8,953-	110,265-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SPECIAL ASSESSMENTS					
SPECIAL ASSESSMENTS					
248.42.00510.00	TREE RELATED ASSMNT REVENUE	2,282	980	10,000	10,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	8,256	6,703	35,000	35,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENU	.00	.00	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	120,486	25,421	60,000	10,000
248.42.00514.00	STREET RELATED ASSMNT REVEN	.00	.00	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	8,885	2,005	30,000	30,000
248.42.00516.00	RAZE ORDER REVENUES	1,066	.00	30,000	30,000
Total SPECIAL ASSESSMENTS:		140,975	35,108	165,000	115,000
MISCELLANEOUS REVENUE					
248.48.19130.51	INTEREST ON ASSESSMENTS	2,577	2,514	5,000	5,000
248.48.19135.51	PROCEEDS - TAX DEEDS	14,281	.00	.00	.00
248.48.19850.00	MISCELLANEOUS REVENUE	41	.00	.00	.00
Total MISCELLANEOUS REVENUE:		16,900	2,514	5,000	5,000
SPECIAL ASSMNT EXPENDITURES					
SPECIAL ASSMNT EXPENDITURES					
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	670	.00	10,000	10,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00	35,000	35,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENS	.00	.00	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	.00	60,000	10,000
248.51.19110.5034	STREET RELATED ASSMNT EXPEN	.00	.00	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	4,377	.00	35,000	35,000
248.51.19110.5040	REIMBURSE COUNTY - TAX DEEDS	.00	.00	.00	.00
248.51.19110.5045	RAZE ORDER EXPENSES	20,357	1,960-	30,000	30,000
Total SPECIAL ASSMNT EXPENDITURES:		25,404	1,960-	170,000	120,000
Total SPECIAL ASSMNT EXPENDITURES:		25,404	1,960-	170,000	120,000
SPECIAL ASSESSMENTS Revenue Total:		157,875	37,622	170,000	120,000
SPECIAL ASSESSMENTS Expenditure Total:		25,404	1,960-	170,000	120,000
Net Total SPECIAL ASSESSMENTS:		132,471	39,582	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
WILLETT ICE ARENA FUND					
PUBLIC CHARGES FOR SERVICE					
249.46.50950.55	(T) ICE FACILITY GEN REV	18,380	10,764	13,000	13,000
249.46.50953.55	(NT) SKATING LESSON REV	34,334	9,895	22,000	25,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	5,551	455	16,000	16,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	115,265	51,456	131,000	133,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	121	.00	.00
249.46.50959.55	ARENA DRY FLOOR RENTAL REVE	.00	2,500	500	2,500
249.46.50960.55	(NT) ICE CONCESSION REV	.00	3	.00	.00
249.46.50961.55	(T) ICE SKATE SHARPENING REV	1,131	806	1,000	1,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	.00	.00	.00
249.46.50964.55	(T) ICE SKATE RENTAL REV	2,124	2,562	8,000	6,000
249.46.50966.55	(T) ICE SHOW ADMISSION REV	159	5,745	.00	.00
249.46.50967.55	(T) NON ICE/FACILITY REV	695	2,237	2,000	2,000
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	100	.00	.00
249.46.50969.55	(T) ICE FACILITY MISC REV	727	691	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	1,408	.00	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	37,574	47,043	75,000	75,000
249.46.50972.55	ARENA ADVERTISING	3,750	17,125	20,000	20,000
	Total PUBLIC CHARGES FOR SERVICE:	221,099	151,503	289,000	294,000
MISCELLANEOUS REVENUE					
249.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
249.49.19202.59	TRANSFER FROM FUND 202	80,000	80,000	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	80,000	80,000	80,000	80,000
CULTURE,RECREATION & EDUCATION					
WILLETT ICE ARENA					
249.55.50450.1400	SEASONAL EMP WAGES	26,957	21,796	64,985	66,749
249.55.50450.1450	SKATING INSTRUCTOR WAGES	9,228	7,363	10,690	10,980
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	6	.00	420	100
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	534	436	1,097	1,127
249.55.50450.1930	WORKERS COMPENSATION PREM	930	538	1,355	1,391
249.55.50450.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	89,737	59,409	91,961	93,570
249.55.50450.2204	WATER/SEWER UTIL CHARGES	5,736	2,867	20,118	20,118
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	7,903	10,971	17,791	19,500
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	15,112	23,799	17,790	18,081
249.55.50450.2902	CONTRACTED SERVICES - GEN	1,614	828	2,000	2,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	888	242	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	4,098	1,102	1,000	1,000
249.55.50450.3202	MEMBERSHIP DUES	1,189	3,595	1,000	3,000

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249.55.50450.3301	MILEAGE EXPENSES	.00	.00	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	1,161	128	6,000	6,000
249.55.50450.3505	TOOLS & RELATED SUPPLIES	636	.00	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	1,883	1,474	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	3,969	133	5,000	5,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	456	4,845	6,000	6,000
249.55.50450.5865	ARENA WAGE EXPENSE	50,000	30,000	30,000	30,000
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	267	2,915	3,000	3,000
Total WILLETT ICE ARENA:		222,303	172,440	287,407	294,816
ARENA CONCESSIONS					
249.55.50451.1400	SEASONAL EMP WAGES	6,333	9,983	25,250	25,935
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	88	149	366	376
249.55.50451.1930	WORKERS COMPENSATION PREM	155	183	452	464
249.55.50451.3001	GENERAL SUPPLIES	22,608	21,345	43,025	40,909
249.55.50451.3025	GENERAL EQUIP PURCHASE	476	934	2,500	2,500
249.55.50451.5970	COMMISSION PAYMENTS	8,388	2,956	10,000	9,000
Total ARENA CONCESSIONS:		38,047	35,550	81,593	79,184
Total CULTURE,RECREATION & EDUCATION:		260,351	207,989	369,000	374,000
WILLETT ICE ARENA FUND Revenue Total:		301,099	231,503	369,000	374,000
WILLETT ICE ARENA FUND Expenditure Total:		260,351	207,989	369,000	374,000
Net Total WILLETT ICE ARENA FUND:		40,748	23,514	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
CELL TOWER FUND					
CELL TOWER RENT					
250.47.19802.55	CELL TOWER RENTAL-GOERKE PA	31,100	21,291	31,287	32,226
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PA	21,833	14,987	21,848	22,503
Total CELL TOWER RENT:		52,933	36,278	53,135	54,729
OTHER FINANCING SOURCES					
250.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
PARK EXPENDITURES					
PARK EXPENDITURES					
250.55.50215.5863	GOERKE PARK EXPENDITURES	9,808	522	31,287	32,226
250.55.50215.5864	ZENOFF PARK EXPENDITURES	.00	.00	11,848	12,503
Total PARK EXPENDITURES:		9,808	522	43,135	44,729
Total PARK EXPENDITURES:		9,808	522	43,135	44,729
TRANS TO DEBT SERVICE					
TRANS TO DEBT SERVICE					
250.59.99300.9500	TRANSFER TO FUND 300	.00	.00	.00	10,000
Total TRANS TO DEBT SERVICE:		.00	.00	.00	10,000
TRANS TO ATHLETIC FIELD FUND					
250.59.99400.9500	TRANSFER TO FUND 400	10,000	110,000	10,000	.00
Total TRANS TO ATHLETIC FIELD FUND:		10,000	110,000	10,000	.00
Total TRANS TO DEBT SERVICE:		10,000	110,000	10,000	10,000
CELL TOWER FUND Revenue Total:		52,933	36,278	53,135	54,729
CELL TOWER FUND Expenditure Total:		19,808	110,522	53,135	54,729
Net Total CELL TOWER FUND:		33,125	74,245-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
ARTS CENTER					
MISCELLANEOUS REVENUE					
251.48.00100.51	INV. INTEREST REVENUE	24,440	.00	24,000	29,509
251.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	.00
251.48.00210.55	ARTS CENTER BLDG RENTAL REV	136	71	.00	.00
251.48.00300.55	ARTS CENTER SALES	11,745	11,188	14,000	14,000
251.48.00310.55	ENTRY FEES	2,290	2,910	3,826	3,826
251.48.00540.55	SPONSORSHIP REVENUE	.00	.00	.00	.00
251.48.00550.55	MISC DONATIONS	10,993	12,091	500	10,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	.00	.00	100	100
251.48.00900.55	MISC REVENUE	.00	.00	.00	.00
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	4,318	.00	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	31,088-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		22,835	26,260	42,426	57,435
OTHER FINANCING SOURCES					
251.49.19202.59	TRANSFER FROM FUND 202	20,000	20,000	20,000	20,000
251.49.19252.59	TRANSFER FROM FUND 252	.00	15,071	.00	.00
Total OTHER FINANCING SOURCES:		20,000	35,071	20,000	20,000
ARTS CENTER					
ARTS CENTER					
251.55.00375.1470	PART TIME DIRECTOR WAGES	19,692	18,989	23,115	29,250
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	.00	477	.00	1,989
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,494	1,407	1,493	2,238
251.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	8	.00	.00
251.55.00375.1930	WORKERS COMPENSATION PREM	25	18	20	36
251.55.00375.1950	MEDICAL INSURANCE PREM	.00	2,036	.00	6,837
251.55.00375.2200	GENERAL UTILITY CHARGES	1,889	1,423	2,485	2,485
251.55.00375.2203	TELEPHONE UTILITY CHARGES	28	193	1,213	500
251.55.00375.3006	POSTAGE	301	.00	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,068	1,968	5,100	5,100
251.55.00375.5000	MISCELLANEOUS EXPENSES	1,187	305	6,500	6,500
251.55.00375.5856	ARTS EXHIBITION EXP.	12,550	12,257	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION	.00	.00	.00	.00
Total ARTS CENTER:		38,233	39,081	62,426	77,435
Total ARTS CENTER:		38,233	39,081	62,426	77,435
ARTS CENTER Revenue Total:		42,835	61,330	62,426	77,435
ARTS CENTER Expenditure Total:		38,233	39,081	62,426	77,435
Net Total ARTS CENTER:		4,602	22,249	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
PARKS DONATIONS					
MISCELLANEOUS REVENUE					
252.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
252.48.50201.55	PFIFFNER PARK DONATIONS	.00	.00	.00	.00
252.48.50208.55	PARKS DONATIONS	1,125	8,119	10,000	15,000
252.48.50210.56	FORESTRY DONATIONS	.00	3,631	10,000	10,000
252.48.50211.51	SCULPTURE PARK DONATIONS	8,744	.00	20,000	20,000
252.48.50214.55	GREEN CIRCLE TRAIL DONATIONS	10,000	.00	10,000	10,000
252.48.50216.55	ATWELL PARK DONATIONS	25,000	.00	.00	.00
252.48.50217.55	BUKOLT PARK DONATIONS	650	.00	.00	.00
252.48.50218.55	IVERSON PARK DONATIONS	5,000	.00	.00	.00
252.48.50219.55	EMERSON PARK DONATIONS	5,000	5,000	.00	.00
252.48.50220.55	DOG PARK DONATIONS	.00	90	.00	.00
252.48.50221.55	KOZICZKOWSKI PARK DONATIONS	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	55,519	16,840	50,000	55,000
OTHER FINANCING SOURCES					
252.49.19100.59	TRANS FROM GENERAL FUND	166,183	.00	.00	.00
	Total OTHER FINANCING SOURCES:	166,183	.00	.00	.00
CULTURE, RECREATION, & EDUCATI					
MISCELLANEOUS PARKS EXP					
252.55.50300.3756	KOZICZKOWSKI PARK EXPENSES	3,000	.00	.00	.00
252.55.50300.5000	MISCELLANEOUS EXPENSES	.00	30	5,000	5,000
252.55.50300.5016	DOG PARK DONATION EXPENSE	.00	.00	.00	.00
252.55.50300.5930	PARKS DONATION EXPENDITURES	979	7,866	5,000	10,000
252.55.50300.5931	SCULPTURE PARK EXPENSES	8,744	5,801	20,000	20,000
252.55.50300.5933	GREEN CIRCLE TRAIL EXPENSES	2,783	385	10,000	10,000
252.55.50300.5934	ATWELL PARK EXPENSES	.00	18,243	.00	.00
252.55.50300.5936	BUKOLT PARK EXPENSES	7,050	5,000	.00	.00
252.55.50300.5937	IVERSON PARK EXPENSES	2,551	.00	.00	.00
252.55.50300.5938	EMERSON PARK EXPENSES	2,783	.00	.00	.00
252.55.50300.5939	PFIFFNER PARK EXPENSES	2,311	.00	.00	.00
	Total MISCELLANEOUS PARKS EXP:	30,201	37,326	40,000	45,000
	Total CULTURE, RECREATION, & EDUCATI:	30,201	37,326	40,000	45,000
CONSERVATION & DEVELOPMENT					
MISCELLANEOUS FORESTRY EXP					
252.56.50100.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
252.56.50100.5930	FORESTRY DONATION EXPENSES	.00	10,780	5,000	5,000
	Total MISCELLANEOUS FORESTRY EXP:	.00	10,780	10,000	10,000
	Total CONSERVATION & DEVELOPMENT:	.00	10,780	10,000	10,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TRANSFERS OUT					
TRANSFER TO ARTS CENTER					
252.59.99251.9500	TRANSFER TO FUND 251	.00	15,071	.00	.00
Total TRANSFER TO ARTS CENTER:		.00	15,071	.00	.00
Total TRANSFERS OUT:		.00	15,071	.00	.00
PARKS DONATIONS Revenue Total:		221,702	16,840	50,000	55,000
PARKS DONATIONS Expenditure Total:		30,201	63,176	50,000	55,000
Net Total PARKS DONATIONS:		191,501	46,337-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
GENERAL DEBT SERVICE FUND					
TAXES					
300.41.00110.58	GENERAL PROPERTY TAXES	5,180,000	6,335,000	6,335,000	6,487,869
Total TAXES:		5,180,000	6,335,000	6,335,000	6,487,869
INTERGOVERNMENTAL REVENUES					
300.43.00500.58	WATER/SEWER DEBT REIMB.	.00	.00	.00	.00
300.43.00501.58	WATER DEPT-INT REIMB.	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
300.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	.00	.00
300.48.00560.55	ZENOFF TURF PLEDGE REVENUE	37,100	11,100	.00	30,000
Total MISCELLANEOUS REVENUE:		37,100	11,100	.00	30,000
OTHER FINANCING SOURCES					
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	.00	.00	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM T	.00	.00	.00	10,000
300.49.00600.59	DEBT PREMIUM	17,646	.00	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	.00	.00	.00	.00
300.49.19250.59	TRANSFER FROM FUND 250	.00	.00	.00	10,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		17,646	.00	.00	20,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
300.51.00850.5000	MISCELLANEOUS EXPENSES	3,800	.00	3,300	4,000
Total GENERAL UNCLASSIFIED:		3,800	.00	3,300	4,000
Total GENERAL GOVERNMENT:		3,800	.00	3,300	4,000
DEBT SERVICE					
2011 (B) NOTE					
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
300.58.00135.6200	2011(B) INTEREST ON DEBT	.00	.00	.00	.00
Total 2011 (B) NOTE:		.00	.00	.00	.00
2012(A) BOND ISSUE					
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	580,351	.00	.00	.00
300.58.00137.6200	2012(A) INTEREST ON DEBT	7,991	.00	.00	.00
Total 2012(A) BOND ISSUE:		588,341	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
2013 (A) NOTE					
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	500,000	.00	.00	.00
300.58.00138.6200	2013(A) INTEREST ON DEBT	5,588	.00	.00	.00
Total 2013 (A) NOTE:		505,588	.00	.00	.00
2014(A) NOTE					
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	150,000	200,000	200,000	200,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	13,499	9,999	10,000	6,000
Total 2014(A) NOTE:		163,499	209,999	210,000	206,000
2015(A) NOTE					
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	100,000	750,000	750,000	500,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	25,724	17,366	17,325	4,950
Total 2015(A) NOTE:		125,724	767,366	767,325	504,950
2016(A) NOTE					
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	300,000	299,994	300,000	.00
300.58.00142.6200	2016(A) INTEREST ON DEBT	8,775	2,925	2,925	.00
Total 2016(A) NOTE:		308,775	302,919	302,925	.00
2017(A) NOTE					
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
300.58.00146.6200	2017(A) INTEREST ON DEBT	4,700	2,925	2,925	1,000
Total 2017(A) NOTE:		104,700	102,925	102,925	101,000
2017(B) NOTE					
300.58.00147.6100	2017B PRINCIPAL ON DEBT	275,000	275,000	275,000	280,000
300.58.00147.6200	2017B INTEREST ON DEBT	49,150	43,650	44,300	38,750
Total 2017(B) NOTE:		324,150	318,650	319,300	318,750
2019(A) NOTE					
300.58.00150.6100	2019(A) PRINCIPAL ON DEBT	2,450,000	.00	.00	.00
300.58.00150.6200	2019(A) INTEREST ON DEBT	24,378	.00	.00	.00
Total 2019(A) NOTE:		2,474,378	.00	.00	.00
2020(A) NOTE					
300.58.00151.6100	2020(A) PRINCIPAL ON DEBT	515,000	.00	.00	.00
300.58.00151.6200	2020(A) INTEREST ON DEBT	8,262	13,025	13,025	13,025
Total 2020(A) NOTE:		523,262	13,025	13,025	13,025
2021(A) NOTE					
300.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	4,560,000	4,600,000	.00
300.58.00153.6200	2021(A) INTEREST ON DEBT	.00	15,081	16,200	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total 2021(A) NOTE:		.00	4,575,081	4,616,200	.00
2022(A) NOTE					
300.58.00154.6100	2022(A) PRINCIPAL ON DEBT	.00	.00	.00	5,300,000
300.58.00154.6200	2022(A) INTEREST ON DEBT	.00	.00	.00	90,144
Total 2022(A) NOTE:		.00	.00	.00	5,390,144
Total DEBT SERVICE:		5,118,415	6,289,965	6,331,700	6,533,869
TRANSFERS OUT					
TRANSFER TO TRANSIT FUND					
300.59.99601.9500	TRANSFER TO TRANSIT FUND	121,297	.00	.00	.00
Total TRANSFER TO TRANSIT FUND:		121,297	.00	.00	.00
Total TRANSFERS OUT:		121,297	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		5,234,746	6,346,100	6,335,000	6,537,869
GENERAL DEBT SERVICE FUND Expenditure Total:		5,243,512	6,289,965	6,335,000	6,537,869
Net Total GENERAL DEBT SERVICE FUND:		8,766-	56,135	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF DISTRICT #5 - N DIVISION					
MISCELLANEOUS REVENUE					
305.48.00100.51	INV. INTEREST REVENUE	3	5	.00	.00
	Total MISCELLANEOUS REVENUE:	3	5	.00	.00
TRANSFER FROM TIF 5 415					
305.49.00310.55	FUND BALANCE USAGE	.00	.00	.00	.00
305.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
305.49.19415.59	TRANS FROM FUND 415	948,500	694,500	694,500	417,950
	Total TRANSFER FROM TIF 5 415:	948,500	694,500	694,500	417,950
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
305.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00
DEBT SERVICE					
2018(B) NOTE					
305.58.00149.6100	2018(B) PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
305.58.00149.6200	2018(B) INTEREST ON DEBT	78,900	74,500	74,500	70,500
	Total 2018(B) NOTE:	178,900	174,500	174,500	170,500
2020(B) NOTE					
305.58.00152.6100	2020(B) PRINCIPAL ON DEBT	765,000	510,000	510,000	245,000
305.58.00152.6200	2020(B) INTEREST ON DEBT	11,266	10,200	10,000	2,450
	Total 2020(B) NOTE:	776,266	520,200	520,000	247,450
	Total DEBT SERVICE:	955,166	694,700	694,500	417,950
OPERATING TRANSFERS					
TRANS TO TIF#6-DOWNTOWN					
305.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	.00	.00	.00
	Total TRANS TO TIF#6-DOWNTOWN:	.00	.00	.00	.00
TRANS TO TIF #5 CONST FUND					
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	.00	.00	.00	.00
	Total TRANS TO TIF #5 CONST FUND:	.00	.00	.00	.00
	Total OPERATING TRANSFERS:	.00	.00	.00	.00
	TIF DISTRICT #5 - N DIVISION Revenue Total:	948,503	694,505	694,500	417,950

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF DISTRICT #5 - N DIVISION Expenditure Total:		955,166	694,700	694,500	417,950
Net Total TIF DISTRICT #5 - N DIVISION:		6,663-	195-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF DISTRICT #6 - DOWNTOWN					
TRANSFER FROM OTHER FUNDS					
306.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
306.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
306.49.19300.59	TRANSFER FROM FUND 300	.00	.00	.00	.00
306.49.19416.59	TRANSFER FROM FUND 416	2,676,515	1,259,785	1,259,785	1,257,786
Total TRANSFER FROM OTHER FUNDS:		2,676,515	1,259,785	1,259,785	1,257,786
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
306.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
306.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2011 (B) NOTE					
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
306.58.00135.6200	2011(B) INTEREST ON DEBT	.00	.00	.00	.00
Total 2011 (B) NOTE:		.00	.00	.00	.00
2013 (B) NOTE					
306.58.00139.6100	2013B PRINCIPAL ON DEBT	.00	.00	.00	.00
306.58.00139.6200	2013B INTEREST ON DEBT	.00	.00	.00	.00
Total 2013 (B) NOTE:		.00	.00	.00	.00
2017 RA NOTE					
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	50,921	52,703	52,703	54,548
306.58.00145.6200	2017 RA INTEREST ON DEBT	13,865	12,082	12,082	10,238
Total 2017 RA NOTE:		64,786	64,786	64,785	64,786
2017(B) NOTE					
306.58.00147.6100	2017B PRINCIPAL ON DEBT	100,000	100,000	100,000	100,000
306.58.00147.6200	2017B INTEREST ON DEBT	97,650	95,650	95,000	93,000
Total 2017(B) NOTE:		197,650	195,650	195,000	193,000
Total DEBT SERVICE:		262,436	260,436	259,785	257,786
TRANSFERS OUT					
REPAYMENT OF ADVANCE					
306.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	1,000,000	1,000,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total REPAYMENT OF ADVANCE:		.00	.00	1,000,000	1,000,000
Total TRANSFERS OUT:		.00	.00	1,000,000	1,000,000
TIF DISTRICT #6 - DOWNTOWN Revenue Total:		2,676,515	1,259,785	1,259,785	1,257,786
TIF DISTRICT #6 - DOWNTOWN Expenditure Total:		262,436	260,436	1,259,785	1,257,786
Net Total TIF DISTRICT #6 - DOWNTOWN:		2,414,079	999,349	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF DISTRICT #7 - TRAVEL GUARD					
MISCELLANEOUS REVENUES					
307.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
307.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
307.49.19417.59	TRANS FROM FUND 417	303,475	298,175	298,175	297,825
Total OTHER FINANCING SOURCES:		303,475	298,175	298,175	297,825
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
307.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2016(B) REFUNDING BOND					
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	265,000	265,000	265,000	270,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	38,475	17,913	33,175	27,825
Total 2016(B) REFUNDING BOND:		303,475	282,913	298,175	297,825
Total DEBT SERVICE:		303,475	282,913	298,175	297,825
OPERATING TRANSFERS					
TRANS TO TIF#7 CONST FUND					
307.59.99417.9500	TRANS TO TIF#7 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#7 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DISTRICT #7 - TRAVEL GUARD Revenue Total:		303,475	298,175	298,175	297,825
TIF DISTRICT #7 - TRAVEL GUARD Expenditure Total:		303,475	282,913	298,175	297,825
Net Total TIF DISTRICT #7 - TRAVEL GUARD:		.00	15,263	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF DISTRICT #8 - CO CLUB DR					
MISCELLANEOUS REVENUES					
308.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
308.49.19418.59	TRANS FROM FUND 418	9,900	167,750	167,750	277,350
Total OTHER FINANCING SOURCES:		9,900	167,750	167,750	277,350
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
308.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2017(A) NOTE					
308.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
308.58.00146.6200	2017(A) INTEREST ON DEBT	9,900	9,900	9,900	9,900
Total 2017(A) NOTE:		9,900	9,900	9,900	9,900
Total DEBT SERVICE:		9,900	9,900	9,900	9,900
OPERATING TRANSFERS					
TRANS TO GENERAL FUND					
308.59.99100.9500	OP. TRANSFER DISB.	.00	.00	.00	.00
Total TRANS TO GENERAL FUND:		.00	.00	.00	.00
REPAYMENT OF ADVANCE					
308.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	157,850	267,450
Total REPAYMENT OF ADVANCE:		.00	.00	157,850	267,450
Total OPERATING TRANSFERS:		.00	.00	157,850	267,450
TIF DISTRICT #8 - CO CLUB DR Revenue Total:		9,900	167,750	167,750	277,350
TIF DISTRICT #8 - CO CLUB DR Expenditure Total:		9,900	9,900	167,750	277,350
Net Total TIF DISTRICT #8 - CO CLUB DR:		.00	157,850	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF DIST #9 - EAST PARK COM					
MISCELLANEOUS REVENUES					
309.48.00100.51	INV. INTEREST REVENUE	.00	8	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	8	.00	.00
TRANSFER FROM FUND 419					
309.49.00600.59	DEBT PREMIUM	24,720	.00	.00	.00
309.49.19419.59	TRANSFER FROM FUND 419	945,710	191,620	191,620	139,045
	Total TRANSFER FROM FUND 419:	970,430	191,620	191,620	139,045
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
309.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	.00	.00	.00	.00
DEBT SERVICE					
2013 (C) NOTE					
309.58.00140.6100	2013C PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00140.6200	2013C INTEREST ON DEBT	.00	.00	.00	.00
	Total 2013 (C) NOTE:	.00	.00	.00	.00
2013 (D) NOTE					
309.58.00141.6100	2013D PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00141.6200	2013D INTEREST ON DEBT	.00	.00	.00	.00
	Total 2013 (D) NOTE:	.00	.00	.00	.00
2018(A) NOTE					
309.58.00148.6100	2018(A) PRINCIPAL ON DEBT	1,200,000	.00	.00	.00
309.58.00148.6200	2018(A) INTEREST ON DEBT	49,807	.00	.00	.00
	Total 2018(A) NOTE:	1,249,807	.00	.00	.00
2020(A) NOTE					
309.58.00151.6100	2020(A) PRINCIPAL ON DEBT	.00	.00	.00	.00
309.58.00151.6200	2020(A) INTEREST ON DEBT	4,104	6,595	6,595	6,595
	Total 2020(A) NOTE:	4,104	6,595	6,595	6,595
2021(A) NOTE					
309.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	120,000	150,000	115,000
309.58.00153.6200	2021(A) INTEREST ON DEBT	.00	12,875	35,025	17,450

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total 2021(A) NOTE:		.00	132,875	185,025	132,450
Total DEBT SERVICE:		1,253,910	139,470	191,620	139,045
OPERATING TRANSFERS					
TRANS TO TIF#9 CONST FUND					
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	.00	.00	.00	.00
Total TRANS TO TIF#9 CONST FUND:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
TIF DIST #9 - EAST PARK COM Revenue Total:		970,430	191,628	191,620	139,045
TIF DIST #9 - EAST PARK COM Expenditure Total:		1,253,910	139,470	191,620	139,045
Net Total TIF DIST #9 - EAST PARK COM:		283,480-	52,158	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
MISCELLANEOUS REVENUES					
310.48.00100.51	INV. INTEREST REVENUE	10	51	.00	.00
310.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		10	51	.00	.00
TRANSFER FROM FUND 420					
310.49.00600.59	DEBT PREMIUM	25,229	.00	.00	.00
310.49.19420.59	TRANSFER FROM FUND 420	.00	83,000	83,000	264,470
Total TRANSFER FROM FUND 420:		25,229	83,000	83,000	264,470
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
310.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
DEBT SERVICE					
2020(B) NOTE					
310.58.00152.6100	2020(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
310.58.00152.6200	2020(B) INTEREST ON DEBT	24,267	39,200	39,000	39,000
Total 2020(B) NOTE:		24,267	39,200	39,000	39,000
2021(A) NOTE					
310.58.00153.6100	2021(A) PRINCIPAL ON DEBT	.00	.00	.00	150,000
310.58.00153.6200	2021(A) INTEREST ON DEBT	.00	51,233	44,000	75,470
Total 2021(A) NOTE:		.00	51,233	44,000	225,470
Total DEBT SERVICE:		24,267	90,433	83,000	264,470
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		25,239	83,051	83,000	264,470
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		24,267	90,433	83,000	264,470
Net Total TIF #10 - DOWNTOWN TRANSITION:		973	7,382-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
MISCELLANEOUS REVENUES					
311.48.19900.51	MISC REVENUES	.00	.00	5,000	.00
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	.00
TRANSFER FROM FUND 421					
311.49.19421.59	TRANSFER FROM FUND 421	.00	.00	.00	60,000
Total TRANSFER FROM FUND 421:		.00	.00	.00	60,000
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
311.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	.00
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	.00
Total GENERAL GOVERNMENT:		.00	.00	5,000	.00
DEBT SERVICE					
2022(B) NOTE					
311.58.00155.6100	2022(B) PRINCIPAL ON DEBT	.00	.00	.00	.00
311.58.00155.6200	2022(B) INTEREST ON DEBT	.00	.00	.00	60,000
Total 2022(B) NOTE:		.00	.00	.00	60,000
Total DEBT SERVICE:		.00	.00	.00	60,000
TIF #11 - CONVENT N DIVISION Revenue Total:		.00	.00	5,000	60,000
TIF #11 - CONVENT N DIVISION Expenditure Total:		.00	.00	5,000	60,000
Net Total TIF #11 - CONVENT N DIVISION:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #12 - SOUTHSIDE					
MISCELLANEOUS REVENUES					
312.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 422					
312.49.19422.59	TRANSFER FROM FUND 422	.00	.00	.00	.00
Total TRANSFER FROM FUND 422:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
312.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	5,000
TIF #12 - SOUTHSIDE Revenue Total:		.00	.00	5,000	5,000
TIF #12 - SOUTHSIDE Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #12 - SOUTHSIDE:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #13 - HWY 10 EAST					
MISCELLANEOUS REVENUES					
313.48.19900.51	MISC REVENUES	.00	.00	5,000	5,000
Total MISCELLANEOUS REVENUES:		.00	.00	5,000	5,000
TRANSFER FROM FUND 423					
313.49.19423.59	TRANSFER FROM FUND 423	.00	.00	.00	.00
Total TRANSFER FROM FUND 423:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
313.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	5,000	5,000
Total GENERAL UNCLASSIFIED:		.00	.00	5,000	5,000
Total GENERAL GOVERNMENT:		.00	.00	5,000	5,000
TIF #13 - HWY 10 EAST Revenue Total:		.00	.00	5,000	5,000
TIF #13 - HWY 10 EAST Expenditure Total:		.00	.00	5,000	5,000
Net Total TIF #13 - HWY 10 EAST:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
ATHLETIC FIELD FUND					
MISCELLANEOUS REVENUE					
400.48.00550.52	GOERKE PARK MAINTENANCE	.00	600	20,000	20,000
400.48.00550.54	GOERKE SCOREBOARD ADVERTIS	1,040	.00	3,000	3,000
400.48.00552.55	GOERKE FIELD USAGE	8,322	.00	10,000	10,000
400.48.00553.55	GOERKE PARK IMPROVEMENTS R	.00	369,000	.00	2,000,000
400.48.00560.55	ZENOFF TURF PLEDGE REVENUE	.00	18,000	.00	.00
400.48.00565.55	ZENOFF TURF DONATIONS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,362	387,600	33,000	2,033,000
OTHER FINANCING SOURCES					
400.49.19202.59	TRANSFER FROM ROOM TAX FUN	10,000	30,000	.00	.00
400.49.19250.59	TRANSFER FROM CELL TOWER FU	10,000	110,000	.00	.00
Total OTHER FINANCING SOURCES:		20,000	140,000	.00	.00
CAPITAL OUTLAY					
GOERKE PARK					
400.57.70842.8700	GOERKE PARK GEN CONSTR CHG	.00	730,174	30,000	2,030,000
400.57.70842.8777	GOERKE PARK IMPROVEMENTS E	.00	324,795	.00	.00
Total GOERKE PARK:		.00	1,054,969	30,000	2,030,000
ZENOFF TURF PROJECT					
400.57.70852.8700	ZENOFF PARK GEN CONSTR CHAR	.00	.00	.00	.00
Total ZENOFF TURF PROJECT:		.00	.00	.00	.00
GOERKE SCOREBOARD					
400.57.70853.8773	GOERKE SCOREBOARD EXPENSE	.00	.00	3,000	3,000
Total GOERKE SCOREBOARD:		.00	.00	3,000	3,000
Total CAPITAL OUTLAY:		.00	1,054,969	33,000	2,033,000
ATHLETIC FIELD FUND Revenue Total:		29,362	527,600	33,000	2,033,000
ATHLETIC FIELD FUND Expenditure Total:		.00	1,054,969	33,000	2,033,000
Net Total ATHLETIC FIELD FUND:		29,362	527,369-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
CAPITAL PROJECTS FUND 2					
INTERGOVERNMENTAL REVENUES					
401.43.00300.51	OTHER FEDERAL PAYMENTS	.00	1,354,411	194,000	.00
401.43.30530.53	STATE PROJ REIMBURSEMENT AC	232,151	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	232,151	1,354,411	194,000	.00
MISCELLANEOUS REVENUE					
401.48.00100.51	INV. INTEREST REVENUE	18,312	13,377	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	55,038	.00	.00	.00
401.48.19701.51	FIRE TRAINING SITE REIMB	.00	.00	.00	.00
401.48.19900.51	MISC REVENUES	13,384	379	.00	.00
401.48.19905.52	DONATIONS-COUNTRY CLUB DR	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	86,734	13,755	.00	.00
OTHER FINANCING SOURCES					
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	.00	.00
401.49.00115.70	NOTE PROCEED REVENUE	4,560,000	.00	5,500,100	5,172,250
401.49.00600.59	DEBT PREMIUM	13,771	.00	.00	.00
401.49.19100.59	TRANSFER FROM FUND 100	2,478,000	2,000,000	2,000,000	1,700,000
401.49.19310.59	FUND BALANCE USAGE	.00	.00	285,000	2,516,000
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00	.00	.00
401.49.19450.59	TRANS FROM VEH/EQUIP FUND 45	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	7,051,771	2,000,000	7,785,100	9,388,250
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
401.51.00850.5000	MISCELLANEOUS EXPENSES	139,453	.00	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSA	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	74,151	.00	7,000	.00
	Total MISC UNCLASSIFIED GENERAL:	213,604	.00	7,000	.00
	Total GENERAL GOVERNMENT:	213,604	.00	7,000	.00
CAPITAL OUTLAY					
CAPITAL OUTLAY - GENERAL					
401.57.70140.2904	REVALUATION	.00	.00	15,000	21,000
401.57.70140.8006	PRINTERS/SCANNERS	.00	.00	4,500	37,500
401.57.70140.8007	UPGRADE FILE SERVER	120,741	.00	.00	.00
401.57.70140.8009	COPY MACHINE	.00	.00	12,000	.00
401.57.70140.8056	CAMERA SYSTEMS/IMPROVEMENT	23,168	.00	.00	.00
401.57.70140.8073	WIFI UPGRADES/PROJECTS	13,537	.00	.00	25,000
401.57.70140.8074	NETWORK EQUIPMENT	47,889	28,223	18,300	.00
401.57.70140.8110	ELECTION EQUIPMENT	.00	.00	45,000	.00
401.57.70140.8750	BUILDING UPGRADES/STUDIES	.00	3,240	60,000	.00
401.57.70140.8909	BUILDING MAINT/UPGRADES	70,578	24,658	50,000	50,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
401.57.70140.8913	IT EQUIPMENT	1,170	11,144	12,000	27,500
401.57.70140.8934	PHONE/DATA INFRASTRUCTURE	27,727	15,509	123,200	.00
401.57.70140.8939	STRATEGIC PLAN	6,825	12,286	.00	.00
401.57.70140.8942	SIGNAGE/LANDSCAPING PROJECT	.00	18,120	60,000	.00
401.57.70140.8946	ENERGY EFFICIENCY UPGRADES	8,207	.00	.00	.00
Total CAPITAL OUTLAY - GENERAL:		319,841	113,180	400,000	161,000
CAPITAL OUTLAY - FIRE					
401.57.70220.8000	COMPUTER SYSTEM UPGRADES	3,500	.00	.00	.00
401.57.70220.8006	COMPUTER EQUIPMENT	13,376	.00	.00	50,000
401.57.70220.8011	SOFTWARE UPGRADES	.00	34,449	60,000	.00
401.57.70220.8206	FIRE TRUCK	.00	.00	900,000	.00
401.57.70220.8219	STAFF VEHICLE PURCHASES	52,913	.00	.00	.00
401.57.70220.8251	RADIO REPLACEMENTS	10,000	11,496	22,000	.00
401.57.70220.8275	PARKING LOTS - PAVING	.00	.00	.00	.00
401.57.70220.8501	GENERAL FIRE/RESCUE EQUIP	62,731	18,534	45,000	440,250
401.57.70220.8512	TURN OUT GEAR	22,723	20,936	24,000	28,750
401.57.70220.8617	TRAILER	.00	.00	19,500	.00
401.57.70220.8750	BUILDING UPGRADES	.00	.00	.00	168,000
401.57.70220.8775	TRAINING INFRASTRUCTURE	23,564	266,143	125,000	28,750
Total CAPITAL OUTLAY - FIRE:		188,807	351,557	1,195,500	715,750
CAPITAL OUTLAY - DPW					
401.57.70320.8017	AERIAL PHOTO	.00	.00	.00	.00
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	81,585	27,452	110,000	150,000
401.57.70320.8023	SURVEY EQUIPMENT	42,867	.00	.00	.00
401.57.70320.8056	CAMERA SYSTEMS/IMPROVEMENT	5,913	6,811	.00	.00
401.57.70320.8072	MESSAGE BOARDS	36,750	.00	.00	.00
401.57.70320.8201	PUBLIC WORKS VEHICLES	564,810	10,276	177,000	135,000
401.57.70320.8203	PURCHASE SWEEPERS	.00	.00	.00	310,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	216,282	.00	.00	.00
401.57.70320.8213	GRADER	287,752	.00	325,000	.00
401.57.70320.8217	LOADER	178,750	55,414	230,000	625,500
401.57.70320.8236	GARBAGE/RECYCLING CARTS	.00	.00	.00	.00
401.57.70320.8237	MCDILL DAM IMPROVEMENTS	840	96,526	.00	.00
401.57.70320.8240	PURCHASE CONCRETE SAW	.00	.00	.00	9,000
401.57.70320.8600	MOWERS	.00	.00	64,000	.00
401.57.70320.8711	STREET LIGHT IMPROVEMENTS	.00	.00	30,000	.00
401.57.70320.8721	SIDEWALK PROJECTS	.00	288	90,000	90,000
401.57.70320.8750	BUILDING UPGRADES/STUDIES	23,729	.00	80,000	.00
401.57.70320.8773	TRAFFIC STUDIES	.00	.00	.00	36,000
401.57.70320.8937	PURCHASE GPS	.00	.00	.00	32,000
401.57.70320.8943	BIKE LANES-TAP GRANT-LCL SHAR	27	.00	.00	.00
401.57.70320.8946	BIKE/PEDESTRIAN PROJECTS	44,988	7,000	.00	.00
Total CAPITAL OUTLAY - DPW:		1,484,292	203,767	1,106,000	1,387,500
CAPITAL OUTLAY - POLICE					
401.57.70321.3602	SWAT EQUIPMENT	.00	.00	.00	52,000

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401.57.70321.8006	COMPUTER EQUIPMENT	30,000	2,741	40,000	.00
401.57.70321.8011	SOFTWARE UPGRADES	.00	.00	96,500	.00
401.57.70321.8210	POLICE DEPT VEHICLES	334,602	7,098	.00	.00
401.57.70321.8253	RADIO EQUIPMENT UPGRADES	.00	22,803	24,000	.00
401.57.70321.8257	TRAFFIC ENFORCEMENT EQUIPME	.00	.00	.00	.00
401.57.70321.8260	WEAPONS REPLACEMENT	35,043	.00	.00	.00
401.57.70321.8265	TASER EQUIPMENT	.00	.00	.00	.00
401.57.70321.8275	PARKING LOTS-PAVING/MAINT	.00	540	311,500	.00
401.57.70321.8431	SWAT EQUIPMENT	.00	.00	.00	.00
401.57.70321.8750	BUILDING UPGRADES	.00	.00	.00	42,000
Total CAPITAL OUTLAY - POLICE:		399,644	33,181	472,000	94,000
CAPITAL OUTLAY - AIRPORT					
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRAD	.00	.00	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00	.00	.00
CAPITAL OUTLAY - PARKS					
401.57.70620.8600	MOWER PURCHASES	69,740	6,220	.00	.00
401.57.70620.8620	PURCHASE PARKS VEHICLES	.00	.00	.00	90,000
401.57.70620.8621	ALL-TERRAIN VEHICLES	12,708	.00	.00	.00
401.57.70620.8653	POOL IMPROVEMENTS & MAINT	44,600	2,634	150,000	20,000
401.57.70620.8716	COMPREHENSIVE PLANS/STUDIES	.00	10,000	25,000	.00
401.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	.00	.00	.00	200,000
401.57.70620.8729	ZENOFF PARK IMPROVEMENTS	.00	.00	.00	.00
401.57.70620.8731	GOERKE PARK IMPROVEMENTS	76,058	256	.00	.00
401.57.70620.8732	GROHOLSKI PARK IMPROVEMENT	.00	.00	20,000	.00
401.57.70620.8733	KOZICZKOWSKI PARK IMPROVEME	.00	.00	40,000	.00
401.57.70620.8734	MEAD PARK IMPROVEMENTS	.00	15,528	15,000	215,000
401.57.70620.8757	IVERSON PARK IMPROVEMENTS	185,368	94,941	22,000	.00
401.57.70620.8759	BUKOLT PARK IMPROVEMENTS	106,136	3,411	.00	50,000
401.57.70620.8774	CEMETERY IMPROVEMENTS	.00	.00	20,000	.00
401.57.70620.8927	POOL OPERATIONS EQUIPMENT	2,813	.00	.00	.00
401.57.70620.8941	PLAYGROUND EQUIPMENT	.00	120,022	120,000	.00
Total CAPITAL OUTLAY - PARKS:		497,424	253,013	412,000	575,000
CAPITAL OUTLAY - WILLETT ARENA					
401.57.70646.8230	ZAMBONI ICE RESURFACER	.00	.00	.00	.00
401.57.70646.8910	WILLETT ARENA IMPROVEMENTS	.00	4,250	14,000	750,000
Total CAPITAL OUTLAY - WILLETT ARENA:		.00	4,250	14,000	750,000
CAPITAL OUTLAY- ROAD MAINT					
401.57.70850.8270	ONGOING ROAD MAINTENANCE	771,644	326,554	1,252,600	750,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTIO	2,437,964	2,351,539	2,750,000	2,700,000
401.57.70850.8704	RESURFACING PROJECTS	.00	.00	.00	2,255,000
401.57.70850.8768	BRIDGE PROJECTS	.00	13,961	18,000	.00
401.57.70850.8776	PATCHING EQUIPMENT	.00	122,405	120,000	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total CAPITAL OUTLAY- ROAD MAINT:		3,209,608	2,814,459	4,140,600	5,705,000
Total CAPITAL OUTLAY:		6,099,616	3,773,408	7,740,100	9,388,250
TRANSFERS OUT					
TRANSFER TO TRANSIT					
401.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	.00	.00	.00
Total TRANSFER TO TRANSIT:		.00	.00	.00	.00
TRANSFER TO AIRPORT					
401.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	10,387	228,212	232,000	.00
Total TRANSFER TO AIRPORT:		10,387	228,212	232,000	.00
Total TRANSFERS OUT:		10,387	228,212	232,000	.00
CAPITAL PROJECTS FUND 2 Revenue Total:		7,370,656	3,368,166	7,979,100	9,388,250
CAPITAL PROJECTS FUND 2 Expenditure Total:		6,323,608	4,001,620	7,979,100	9,388,250
Net Total CAPITAL PROJECTS FUND 2:		1,047,048	633,453-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
CITY PROPERTY FUND					
PUBLIC CHARGES FOR SERVICES					
410.46.20830.51	RENTAL REV-5950 HWY 10 E	14,580	11,010	15,000	15,000
410.46.20831.51	RENTAL REV-1466 WATER ST	90,387	67,791	90,000	90,000
410.46.20832.51	RENTAL REV-817 SECOND ST N	3,961	745	4,000	4,000
410.46.20833.51	RENTAL REV-216 FRANKLIN ST	4,080	3,192	6,000	4,000
410.46.20834.51	RENTAL REV-933 MICHIGAN AVE	25,275	.00	30,000	.00
410.46.20835.51	RENTAL REV-1101 CENTERPOINT	.00	.00	70,224	70,224
Total PUBLIC CHARGES FOR SERVICES:		138,283	82,738	215,224	183,224
MISCELLANEOUS REVENUE					
410.48.00193.51	LAND/PROPERTY SALES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
410.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
TAXES					
410.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00
CITY OWNED PROPERTIES					
5950 HWY 10 E					
410.56.00500.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00500.2204	WATER/SEWER UTILITY CHARGES	.00	.00	.00	.00
410.56.00500.2922	CONTRACTED BLDG MAINT	.00	.00	2,000	2,000
410.56.00500.3550	GEN BUILDING MAINT & SUPPLIES	990	895	2,000	2,000
410.56.00500.5940	MANAGEMENT FEE	1,021	771	1,000	1,000
Total 5950 HWY 10 E:		2,010	1,665	5,000	5,000
1466 WATER ST					
410.56.00650.2200	GAS/ELECTRIC CHARGES	1,860	1,382	3,021	3,021
410.56.00650.2204	WATER/SEWER UTILITY CHARGES	3,408	1,174	4,000	3,408
410.56.00650.2922	CONTRACTED BUILDING MAINT	39,090	25,320	28,371	28,371
410.56.00650.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	2,000	2,000

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Total 1466 WATER ST:		44,357	27,876	37,392	36,800
817 SECOND STREET N					
410.56.00675.2200	GAS/ELECTRIC CHARGES	.00	762	.00	.00
410.56.00675.2204	WATER/SEWER UTILITY CHARGES	.00	.00	.00	.00
410.56.00675.2922	CONTRACTED BUILDING MAINT	.00	12	.00	.00
410.56.00675.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	4,000	4,000
410.56.00675.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 817 SECOND STREET N:		.00	774	4,000	4,000
216 FRANKLIN ST					
410.56.00700.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	6,000	4,000
Total 216 FRANKLIN ST:		.00	.00	6,000	4,000
933 MICHIGAN AVE					
410.56.00725.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00725.2204	WATER/SEWER UTILITY CHARGE	.00	.00	.00	.00
410.56.00725.2922	CONTRACTED BUILDING MAINT	3,207	606	20,000	.00
410.56.00725.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	500	.00
410.56.00725.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total 933 MICHIGAN AVE:		3,207	606	20,500	.00
MISC CITY PROPERTIES					
410.56.00755.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	.00
410.56.00755.2204	WATER/SEWER UTILITY CHARGE	407	147	400	.00
410.56.00755.2922	CONTRACTED BUILDING MAINT	.00	.00	.00	.00
410.56.00755.3550	GEN BUILDING MAINT & SUPPLIES	.00	.00	.00	.00
410.56.00755.5940	MANAGEMENT FEE	.00	.00	.00	.00
Total MISC CITY PROPERTIES:		407	147	400	.00
Total CITY OWNED PROPERTIES:		49,982	31,068	73,292	49,800
CAPITAL OUTLAY					
DPW STREET/HWY UTILITY CONST					
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00	.00	.00
HIGHWAY 10 EAST					
410.57.00715.8755	GEN BLDG RENOVATION EXP.	.00	.00	.00	.00
410.57.00715.8900	PURCHASE LAND	.00	.00	.00	.00
410.57.00715.8901	GEN BUILDING PURCHASE	.00	.00	.00	.00
Total HIGHWAY 10 EAST:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
LAND ACQUISITION					
410.57.00716.8900	LAND ACQUISITION	.00	.00	.00	133,424
Total LAND ACQUISITION:		.00	.00	.00	133,424
Total CAPITAL OUTLAY:		.00	.00	.00	133,424
TRANSFERS OUT					
TRANSFER TO ST PT DEV FUND 208					
410.59.99208.9500	TRANSFER TO FUND 208	.00	.00	.00	.00
Total TRANSFER TO ST PT DEV FUND 208:		.00	.00	.00	.00
TRANSFER TO HTF 246					
410.59.99246.9500	TRANS TO FUND 246 HTF	.00	.00	.00	.00
Total TRANSFER TO HTF 246:		.00	.00	.00	.00
TRANSFER TO TIF #6 DOWNTOWN					
410.59.99416.9500	TRANSFER TO FUND 416	141,932	141,932	141,932	.00
Total TRANSFER TO TIF #6 DOWNTOWN:		141,932	141,932	141,932	.00
Total TRANSFERS OUT:		141,932	141,932	141,932	.00
CITY PROPERTY FUND Revenue Total:		138,283	82,738	215,224	183,224
CITY PROPERTY FUND Expenditure Total:		191,914	173,000	215,224	183,224
Net Total CITY PROPERTY FUND:		53,630-	90,262-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #5 - N DIVISION ST					
TAXES					
415.41.00120.58	TAX INCREMENTS - OTHER ENT	1,527,232	1,490,508	1,544,257	1,530,000
415.41.00125.58	CITY TAX INCREMENTS	953,567	1,031,774	987,958	1,085,000
Total TAXES:		2,480,799	2,522,283	2,532,215	2,615,000
INTERGOVERNMENTAL REVENUES					
415.43.00415.58	STATE EXEMPT COMPUTER AID	9,560	9,560	9,500	9,500
415.43.00416.58	STATE EXEMPT PERSONAL PROPE	35,745	20,379	20,400	20,400
Total INTERGOVERNMENTAL REVENUES:		45,305	29,939	29,900	29,900
MISCELLANEOUS REVENUES					
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
415.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00	.00	.00
415.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
415.51.00850.5000	MISCELLANEOUS EXPENSES	14,150	150	1,500	1,500
415.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		14,150	150	1,500	1,500
DEVELOPMENT PROJECTS & PLANS					
415.51.00853.5007	DEVELOPMENT PROJECTS & PLAN	.00	.00	.00	.00
Total DEVELOPMENT PROJECTS & PLANS:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
415.51.00960.2004	CPA/AUDITING SERVICES	1,601	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		1,601	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		15,751	1,850	3,000	3,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	48,691	50,793	40,000	50,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total DEVELOPER EXPENSES:		48,691	50,793	40,000	50,000
Total OTHER GENERAL GOVERNMENT:		48,691	50,793	40,000	50,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
415.57.00841.8700	GEN CONSTRUCTION CHARGES	67,869	11,685	1,174,983	1,555,139
Total GENERAL CONSTRUCTION CHARGES:		67,869	11,685	1,174,983	1,555,139
Total CAPITAL OUTLAY:		67,869	11,685	1,174,983	1,555,139
OPERATING TRANSFERS					
TRANSFER TO TIF 5 (305)					
415.59.99305.9500	TRANS TO FUND 305	948,500	694,500	694,500	417,950
Total TRANSFER TO TIF 5 (305):		948,500	694,500	694,500	417,950
TRANSFER TO TIF 6 (416)					
415.59.99416.9500	TRANS TO FUND 416 DWNTWN TIF	990,000	649,632	649,632	618,811
Total TRANSFER TO TIF 6 (416):		990,000	649,632	649,632	618,811
TRANSFER TO TIF #11					
415.59.99421.9500	TRANSFER TO TIF #11	340,000	.00	.00	.00
Total TRANSFER TO TIF #11:		340,000	.00	.00	.00
Total OPERATING TRANSFERS:		2,278,500	1,344,132	1,344,132	1,036,761
TIF #5 - N DIVISION ST Revenue Total:		2,526,104	2,552,222	2,562,115	2,644,900
TIF #5 - N DIVISION ST Expenditure Total:		2,410,812	1,408,460	2,562,115	2,644,900
Net Total TIF #5 - N DIVISION ST:		115,292	1,143,762	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #6 - DOWNTOWN					
TAXES					
416.41.00120.58	TAX INCREMENTS - OTHER ENT	195,436	179,950	186,439	235,000
416.41.00125.58	CITY TAX INCREMENTS	122,025	124,567	119,277	165,000
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00
Total TAXES:		317,461	304,517	305,716	400,000
INTERGOVERNMENTAL REVENUES					
416.43.00415.58	STATE EXEMPT COMPUTER AID	61,107	61,107	61,000	61,000
416.43.00416.58	STATE EXEMPT PERSONAL PROPE	14,294	7,630	7,630	7,630
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		75,401	68,737	68,630	68,630
BUILDING RENT REVENUE					
416.46.00720.51	BUILDING RENT REVENUE	70,224	.00	.00	.00
Total BUILDING RENT REVENUE:		70,224	.00	.00	.00
MISCELLANEOUS REVENUE					
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
416.48.00852.56	DEVELOPER REIMBURSEMENTS	1,021	529	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,021	529	.00	.00
OTHER FINANCING SOURCES					
416.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
416.49.00115.70	NOTE PROCEED REVENUE	.00	.00	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00	.00	.00
416.49.19410.59	TRANSFER FROM FUND 410	141,932	141,932	141,932	.00
416.49.19415.59	TRANS FROM FUND 415	990,000	649,632	649,632	618,811
416.49.19417.59	TRANS FROM FUND 417	320,000	245,375	245,375	272,175
Total OTHER FINANCING SOURCES:		1,451,932	1,036,939	1,036,939	890,986
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00	.00	.00
DEVELOPMENT PROJECTS/PLANS					
416.51.00853.5007	DEVELOPMENT PROJECTS/PLANS	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total DEVELOPMENT PROJECTS/PLANS:		.00	.00	.00	.00
BUILDING EXPENDITURES					
416.51.00860.5000	BUILDING EXPENDITURES	350	.00	.00	.00
Total BUILDING EXPENDITURES:		350	.00	.00	.00
TAXES					
416.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00
CPA/AUDITING SERVICES					
416.51.00960.2004	CPA/AUDITING SERVICES	1,601	1,700	1,500	1,830
Total CPA/AUDITING SERVICES:		1,601	1,700	1,500	1,830
Total GENERAL GOVERNMENT:		1,951	1,700	1,500	1,830
OTHER GENERAL GOVERNMENT					
FACADE IMPROVEMENT GRANT					
416.56.00655.5025	FACADE IMPROVEMENT GRANT	40,803	25,913	100,000	100,000
Total FACADE IMPROVEMENT GRANT:		40,803	25,913	100,000	100,000
DEVELOPER EXPENSES					
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		40,803	25,913	100,000	100,000
CAPITAL OUTLAY					
LAND ACQUISITION					
416.57.00716.8900	LAND ACQUISITION	.00	375	.00	.00
Total LAND ACQUISITION:		.00	375	.00	.00
GEN CONSTRUCTION CHARGES					
416.57.00841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000	.00	.00
Total GEN CONSTRUCTION CHARGES:		10,000	10,000	.00	.00
DEVELOPMENT EXPENSES					
416.57.00900.5000	DEVELOPMENT EXPENSES	643	.00	50,000	.00
Total DEVELOPMENT EXPENSES:		643	.00	50,000	.00
Total CAPITAL OUTLAY:		10,643	10,375	50,000	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TRANSFERS OUT					
TRANS TO TIF#6-DOWNTOWN					
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	2,676,515	1,259,785	1,259,785	1,257,786
Total TRANS TO TIF#6-DOWNTOWN:		2,676,515	1,259,785	1,259,785	1,257,786
REPAYMENT OF ADVANCE					
416.59.99404.6900	REPAYMENT OF ADVANCE	.00	.00	.00	.00
Total REPAYMENT OF ADVANCE:		.00	.00	.00	.00
Total TRANSFERS OUT:		2,676,515	1,259,785	1,259,785	1,257,786
TIF #6 - DOWNTOWN Revenue Total:		1,916,040	1,410,722	1,411,285	1,359,616
TIF #6 - DOWNTOWN Expenditure Total:		2,729,912	1,297,773	1,411,285	1,359,616
Net Total TIF #6 - DOWNTOWN:		813,873-	112,949	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #7 - TRAVEL GUARD					
TAXES					
417.41.00120.58	TAX INCREMENTS - OTHER ENT	443,230	315,499	326,877	335,000
417.41.00125.58	CITY TAX INCREMENTS	276,742	218,398	209,123	235,000
Total TAXES:		719,971	533,897	536,000	570,000
INTERGOVERNMENTAL REVENUES					
417.43.00415.58	STATE EXEMPT COMPUTER AID	9,854	9,854	9,850	9,850
417.43.00416.58	STATE EXEMPT PERSONAL PROPE	4,264-	192	200	200
Total INTERGOVERNMENTAL REVENUES:		5,591	10,046	10,050	10,050
MISCELLANEOUS REVENUES					
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
417.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
417.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
417.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	8,550
417.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	150	1,000	8,550
CPA/AUDITING SERVICES					
417.51.00960.2004	CPA/AUDITING SERVICES	1,600	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		1,600	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		1,750	1,850	2,500	10,050
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
417.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
LAND ACQUISITION					
417.57.00716.8900	LAND ACQUISITION	.00	.00	.00	.00
Total LAND ACQUISITION:		.00	.00	.00	.00
GENERAL CONSTRUCTION CHARGES					
417.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO TIF 7 307					
417.59.99307.9500	TRANS TO FUND 307	303,475	298,175	298,175	297,825
Total TRANSFER TO TIF 7 307:		303,475	298,175	298,175	297,825
TRANSFER TO TIF 6 416					
417.59.99416.9500	TRANS TO FUND 416	320,000	245,375	245,375	272,175
Total TRANSFER TO TIF 6 416:		320,000	245,375	245,375	272,175
Total TRANSFERS OUT:		623,475	543,550	543,550	570,000
TIF #7 - TRAVEL GUARD Revenue Total:		725,562	543,943	546,050	580,050
TIF #7 - TRAVEL GUARD Expenditure Total:		625,225	545,400	546,050	580,050
Net Total TIF #7 - TRAVEL GUARD:		100,337	1,457-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #8 - COUNTRY CLUB DR					
TAXES					
418.41.00120.58	TAX INCREMENTS - OTHER ENT	143,582	130,372	135,000	225,000
418.41.00125.58	CITY TAX INCREMENTS	89,649	90,247	86,400	155,000
	Total TAXES:	233,231	220,619	221,400	380,000
INTERGOVERNMENTAL REVENUES					
418.43.00415.58	STATE EXEMPT COMPUTER AID	14,539	14,539	14,500	14,500
418.43.00416.58	STATE EXEMPT PERSONAL PROPE	7,953	4,349	4,350	4,350
	Total INTERGOVERNMENTAL REVENUES:	22,492	18,888	18,850	18,850
MISCELLANEOUS REVENUES					
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00
418.48.19900.51	MISC REVENUES	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
418.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
418.51.00850.5000	MISCELLANEOUS EXPENSES	26,212	38,499	1,000	50,000
	Total GENERAL UNCLASSIFIED:	26,212	38,499	1,000	50,000
TAXES					
418.51.00900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	.00
	Total TAXES:	.00	.00	.00	.00
CPA/AUDITING SERVICES					
418.51.00960.2004	CPA/AUDITING SERVICES	1,600	1,700	1,500	1,500
	Total CPA/AUDITING SERVICES:	1,600	1,700	1,500	1,500
	Total GENERAL GOVERNMENT:	27,812	40,199	2,500	51,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
418.56.00900.5009	DEVELOPER INCENTIVE EXP	69,027	66,377	70,000	70,000
	Total DEVELOPER EXPENSES:	69,027	66,377	70,000	70,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
	Total OTHER GENERAL GOVERNMENT:	69,027	66,377	70,000	70,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
418.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
	Total GENERAL CONSTRUCTION CHARGES:	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00
TRANSFERS OUT					
TRANSFER TO TIF 8 308					
418.59.99308.9500	TRANS TO FUND 308	9,900	167,750	167,750	277,350
	Total TRANSFER TO TIF 8 308:	9,900	167,750	167,750	277,350
TRANS TO FUND 401					
418.59.99401.9500	TRANS TO FUND 401	.00	.00	.00	.00
	Total TRANS TO FUND 401:	.00	.00	.00	.00
	Total TRANSFERS OUT:	9,900	167,750	167,750	277,350
	TIF #8 - COUNTRY CLUB DR Revenue Total:	255,723	239,507	240,250	398,850
	TIF #8 - COUNTRY CLUB DR Expenditure Total:	106,739	274,326	240,250	398,850
	Net Total TIF #8 - COUNTRY CLUB DR:	148,984	34,819-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #9 - EAST PARK COMMERCE					
TAXES					
419.41.00120.58	TAX INCREMENTS - OTHER ENT	1,554,503	1,853,536	1,920,400	2,320,000
419.41.00125.58	CITY TAX INCREMENTS	970,594	1,283,073	1,228,600	1,650,000
Total TAXES:		2,525,097	3,136,609	3,149,000	3,970,000
INTERGOVERNMENTAL REVENUES					
419.43.00415.58	STATE EXEMPT COMPUTER AID	5,508	5,508	5,500	5,500
419.43.00416.58	STATE EXEMPT PERSONAL PROPE	224,777	118,273	118,200	118,200
Total INTERGOVERNMENTAL REVENUES:		230,285	123,781	123,700	123,700
MISCELLANEOUS REVENUES					
419.48.00100.51	INTEREST ON INVESTMENTS	224	.00	.00	.00
419.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00
419.48.19900.51	MISC REVENUES	400	463,957	.00	.00
Total MISCELLANEOUS REVENUES:		624	463,957	.00	.00
OTHER FINANCING SOURCES					
419.49.00110.59	BOND PROCEEDS	1,050,000	.00	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,050,000	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSFIED					
419.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	1,000
419.51.00850.5001	LAND ENGINEERING	.00	.00	.00	.00
419.51.00850.6400	BOND ISSUANCE COSTS	12,114	.00	.00	.00
Total GENERAL UNCLASSFIED:		12,264	150	1,000	1,000
CPA/AUDITING SERVICES					
419.51.00960.2004	CPA/AUDITING SERVICES	1,600	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		1,600	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		13,864	1,850	2,500	2,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
419.56.00900.5009	DEVELOPER INCENTIVE EXP	1,435,792	1,734,013	1,800,000	2,000,000
Total DEVELOPER EXPENSES:		1,435,792	1,734,013	1,800,000	2,000,000
Total OTHER GENERAL GOVERNMENT:		1,435,792	1,734,013	1,800,000	2,000,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
CAPITAL OUTLAY					
LAND ACQUISITION					
419.57.00716.8900	LAND ACQUISITION	521,368	.00	1,278,580	1,000,000
Total LAND ACQUISITION:		521,368	.00	1,278,580	1,000,000
GENERAL CONSTRUCTION CHARGES					
419.57.00841.8700	GEN CONSTRUCTION CHARGES	499,534	654,588	.00	952,155
Total GENERAL CONSTRUCTION CHARGES:		499,534	654,588	.00	952,155
Total CAPITAL OUTLAY:		1,020,903	654,588	1,278,580	1,952,155
TRANSFERS OUT					
TRANS TO TIF #9 EAST PARK CMRC					
419.59.99309.9500	TRANS TO TIF #9	945,710	191,620	191,620	139,045
Total TRANS TO TIF #9 EAST PARK CMRC:		945,710	191,620	191,620	139,045
Total TRANSFERS OUT:		945,710	191,620	191,620	139,045
TIF #9 - EAST PARK COMMERCE Revenue Total:		3,806,006	3,724,347	3,272,700	4,093,700
TIF #9 - EAST PARK COMMERCE Expenditure Total:		3,416,268	2,582,070	3,272,700	4,093,700
Net Total TIF #9 - EAST PARK COMMERCE:		389,738	1,142,277	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #10 - DOWNTOWN TRANSITION					
TAXES					
420.41.00120.58	TAX INCREMENTS - OTHER ENT	23,488	94,358	97,800	330,000
420.41.00125.58	CITY TAX INCREMENTS	14,665	65,317	62,500	230,000
Total TAXES:		38,153	159,675	160,300	560,000
MISCELLANEOUS REVENUES					
420.48.00100.51	INV. INTEREST REVENUE	439	5,504	.00	.00
420.48.00852.56	DEVELOPER REIMBURSEMENT	.00	36,290	.00	.00
420.48.19900.51	MISC REVENUES	177,164	.00	.00	.00
Total MISCELLANEOUS REVENUES:		177,603	41,794	.00	.00
OTHER FINANCING SOURCES					
420.49.00110.59	BOND PROCEEDS	3,475,000	.00	3,050,200	.00
Total OTHER FINANCING SOURCES:		3,475,000	.00	3,050,200	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
420.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	1,000	1,000
420.51.00850.6400	BOND ISSUANCE COSTS	50,229	.00	.00	.00
Total GENERAL UNCLASSIFIED:		50,379	150	1,000	1,000
CPA/AUDITING SERVICES					
420.51.00960.2004	CPA/AUDITING SERVICES	1,598	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		1,598	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		51,977	1,850	2,500	2,500
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
420.56.00900.5009	DEVELOPER INCENTIVE EXP	2,054,191	2,609,340	3,125,000	123,000
Total DEVELOPER EXPENSES:		2,054,191	2,609,340	3,125,000	123,000
Total OTHER GENERAL GOVERNMENT:		2,054,191	2,609,340	3,125,000	123,000
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
420.57.00841.8700	GEN CONSTRUCTION CHARGES	258,182	98,721	.00	93,030
Total GENERAL CONSTRUCTION CHARGES:		258,182	98,721	.00	93,030
Total CAPITAL OUTLAY:		258,182	98,721	.00	93,030

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TRANSFERS OUT					
TRANSFER TO FUND 246					
420.59.99246.9500	TRANSFER TO HTF	.00	.00	.00	.00
Total TRANSFER TO FUND 246:		.00	.00	.00	.00
TRANSFER TO BID					
420.59.99253.9500	TRANSFER TO BID	.00	.00	.00	77,000
Total TRANSFER TO BID:		.00	.00	.00	77,000
TRANS TO FUND 310					
420.59.99310.9500	TRANS TO TIF #10	.00	83,000	83,000	264,470
Total TRANS TO FUND 310:		.00	83,000	83,000	264,470
Total TRANSFERS OUT:		.00	83,000	83,000	341,470
TIF #10 - DOWNTOWN TRANSITION Revenue Total:		3,690,756	201,469	3,210,500	560,000
TIF #10 - DOWNTOWN TRANSITION Expenditure Total:		2,364,350	2,792,911	3,210,500	560,000
Net Total TIF #10 - DOWNTOWN TRANSITION:		1,326,406	2,591,442-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #11 - CONVENT N DIVISION					
TAXES					
421.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	8,142	12,000	40,000
421.41.00125.58	CITY TAX INCREMENTS	.00	11,763	8,000	30,000
Total TAXES:		.00	19,905	20,000	70,000
MISCELLANEOUS REVENUES					
421.48.19900.51	MISC REVENUES	.00	890,000	.00	.00
Total MISCELLANEOUS REVENUES:		.00	890,000	.00	.00
OTHER FINANCING SOURCES					
421.49.00110.59	BOND PROCEEDS	.00	.00	3,401,500	.00
421.49.19415.59	TRANSFER FROM TIF #415	340,000	.00	.00	.00
Total OTHER FINANCING SOURCES:		340,000	.00	3,401,500	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
421.51.00850.5000	MISCELLANEOUS EXPENSES	172	210	10,000	8,500
421.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	50,000	.00
Total GENERAL UNCLASSIFIED:		172	210	60,000	8,500
CPA/AUDITING SERVICES					
421.51.00960.2004	CPA/AUDITING SERVICES	.00	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		172	1,910	61,500	10,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
421.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	3,350,000	.00
Total DEVELOPER EXPENSES:		.00	.00	3,350,000	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	3,350,000	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
421.57.00841.8700	GEN CONSTRUCTION CHARGES	326,230	902,606	10,000	.00
Total GENERAL CONSTRUCTION CHARGES:		326,230	902,606	10,000	.00
Total CAPITAL OUTLAY:		326,230	902,606	10,000	.00
TRANSFERS OUT					

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TRANS TO FUND 311					
421.59.99311.9500	TRANS TO TIF #11	.00	.00	.00	60,000
Total TRANS TO FUND 311:		.00	.00	.00	60,000
Total TRANSFERS OUT:		.00	.00	.00	60,000
TIF #11 - CONVENT N DIVISION Revenue Total:		340,000	909,905	3,421,500	70,000
TIF #11 - CONVENT N DIVISION Expenditure Total:		326,402	904,516	3,421,500	70,000
Net Total TIF #11 - CONVENT N DIVISION:		13,599	5,389	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #12 - SOUTHSIDE					
TAXES					
422.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	6,405	9,600	35,000
422.41.00125.58	CITY TAX INCREMENTS	.00	9,253	6,100	25,000
Total TAXES:		.00	15,659	15,700	60,000
MISCELLANEOUS REVENUES					
422.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
422.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
422.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	14,200	28,500
422.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	150	14,200	28,500
CPA/AUDITING SERVICES					
422.51.00960.2004	CPA/AUDITING SERVICES	.00	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		150	1,850	15,700	30,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
422.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
422.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	30,000
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	30,000
Total CAPITAL OUTLAY:		.00	.00	.00	30,000
TRANSFERS OUT					
TRANS TO FUND 312					
422.59.99312.9500	TRANS TO TIF #12	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total TRANS TO FUND 312:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #12 - SOUTHSIDE Revenue Total:		.00	15,659	15,700	60,000
TIF #12 - SOUTHSIDE Expenditure Total:		150	1,850	15,700	60,000
Net Total TIF #12 - SOUTHSIDE:		150-	13,809	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
TIF #13 - HWY 10 EAST					
TAXES					
423.41.00120.58	TAX INCREMENTS - OTHER ENT	.00	2,058	3,100	11,000
423.41.00125.58	CITY TAX INCREMENTS	.00	2,973	2,000	8,000
Total TAXES:		.00	5,031	5,100	19,000
MISCELLANEOUS REVENUES					
423.48.19900.51	MISC REVENUES	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
423.49.00110.59	BOND PROCEEDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
GENERAL UNCLASSIFIED					
423.51.00850.5000	MISCELLANEOUS EXPENSES	150	150	3,600	17,500
423.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	.00	.00
Total GENERAL UNCLASSIFIED:		150	150	3,600	17,500
CPA/AUDITING SERVICES					
423.51.00960.2004	CPA/AUDITING SERVICES	.00	1,700	1,500	1,500
Total CPA/AUDITING SERVICES:		.00	1,700	1,500	1,500
Total GENERAL GOVERNMENT:		150	1,850	5,100	19,000
OTHER GENERAL GOVERNMENT					
DEVELOPER EXPENSES					
423.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL CONSTRUCTION CHARGES					
423.57.00841.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total GENERAL CONSTRUCTION CHARGES:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
TRANSFERS OUT					
TRANS TO FUND 313					
423.59.99313.9500	TRANS TO TIF #13	.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total TRANS TO FUND 313:		.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00
TIF #13 - HWY 10 EAST Revenue Total:		.00	5,031	5,100	19,000
TIF #13 - HWY 10 EAST Expenditure Total:		150	1,850	5,100	19,000
Net Total TIF #13 - HWY 10 EAST:		150-	3,181	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
VEHICLE/EQUIPMENT FUND					
MISCELLANEOUS REVENUES					
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00	20,000	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	4,609	26,715	30,000	30,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	92,751	41,318	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	.00	20,000	20,000
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	4,530	4,125	20,000	20,000
450.48.00304.52	FD-VEHICLE/EQUIP SALES	.00	10,805	10,000	10,000
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	.00	6,932	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	.00	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	1,118	.00	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	.00	.00	.00
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	11,320	4,763	10,000	10,000
	Total MISCELLANEOUS REVENUES:	114,328	94,659	150,000	150,000
OTHER FINANCING SOURCES					
450.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
450.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
CAPITAL OUTLAY					
GENERAL GOVERNMENT					
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00	20,000	20,000
	Total GENERAL GOVERNMENT:	.00	.00	20,000	20,000
POLICE DEPARTMENT					
450.57.70210.8209	PD VEHICLES & EQUIPMENT	.00	8,581	30,000	30,000
	Total POLICE DEPARTMENT:	.00	8,581	30,000	30,000
FIRE DEPARTMENT					
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	.00	10,000	10,000
	Total FIRE DEPARTMENT:	.00	.00	10,000	10,000
PUBLIC WORKS - ELIGIBLE					
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	58,437	9,620	50,000	50,000
	Total PUBLIC WORKS - ELIGIBLE:	58,437	9,620	50,000	50,000
PUBLIC WORKS - INELIGIBLE					
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00	20,000	20,000
	Total PUBLIC WORKS - INELIGIBLE:	.00	.00	20,000	20,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
PARKS DEPARTMENT					
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	.00	20,000	20,000
Total PARKS DEPARTMENT:		.00	.00	20,000	20,000
Total CAPITAL OUTLAY:		58,437	18,201	150,000	150,000
OPERATING TRANSFERS					
TRANS TO CAP PROJ 2 FUND 401					
450.59.99401.9500	TRANS TO CAP PROJ 2 FUND 401	.00	.00	.00	.00
Total TRANS TO CAP PROJ 2 FUND 401:		.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		114,328	94,659	150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		58,437	18,201	150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		55,891	76,457	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
PARKING FUND					
OPERATING REVENUES					
615.45.20130.52	PARKING TICKET REVENUES	132,427	160,152	175,000	215,681
Total OPERATING REVENUES:		132,427	160,152	175,000	215,681
OPERATING REVENUES					
615.46.20331.52	METER REVENUE	60,504	59,195	89,414	100,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	29,797	21,214	20,000	20,000
Total OPERATING REVENUES:		90,302	80,409	109,414	120,000
MISCELLANEOUS REVENUE					
615.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
OPERATING EXPENSES					
TRANSPORTATION/PUBLIC SAFETY					
615.52.20100.1280	CSO/PARKING OFFICER WAGES	.00	.00	.00	44,928
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	55,742	45,151	68,265	19,500
615.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	12	416	.00	4,381
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	4,243	3,621	5,222	4,929
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	24
615.52.20100.1930	WORKERS COMPENSATION PREM	1,393	847	1,222	1,153
615.52.20100.1950	MEDICAL INSURANCE PREM	.00	.00	.00	25,061
615.52.20100.1960	UNEMP COMP EXP REIMB	.00	.00	.00	.00
615.52.20100.2203	TELEPHONE UTILITY CHARGES	1,179	868	705	705
615.52.20100.3401	GAS & OIL CHARGES	5,573	5,942	6,000	8,000
615.52.20100.3501	PARTS & SUPPLIES	1,619	688	2,000	2,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	559	.00	.00
615.52.20100.5200	CREDIT CARD FEES	6,100	5,568	10,000	10,000
615.52.20100.5620	PARKING METER EXPENSES	15,422	12,150	25,000	20,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENS	28,005	28,625	30,000	30,000
Total TRANSPORTATION/PUBLIC SAFETY:		119,287	104,434	148,414	170,681
DEPRECIATION					
615.52.20600.5450	DEPRECIATION EXPENSE	21,332	.00	24,000	.00
Total DEPRECIATION:		21,332	.00	24,000	.00
Total OPERATING EXPENSES:		140,619	104,434	172,414	170,681
CAPITAL EXPENDITURES					
CAPITAL EXPENSE					
615.57.70100.8214	PARKING ENFORCEMENT VEHICLE	.00	.00	.00	35,000
Total CAPITAL EXPENSE:		.00	.00	.00	35,000

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total CAPITAL EXPENDITURES:		.00	.00	.00	35,000
TRANSFER OUT					
TRANS TO GENERAL FUND					
615.59.99100.9500	TRANS TO GENERAL FUND	112,000	112,000	112,000	130,000
Total TRANS TO GENERAL FUND:		112,000	112,000	112,000	130,000
Total TRANSFER OUT:		112,000	112,000	112,000	130,000
PARKING FUND Revenue Total:		222,729	240,560	284,414	335,681
PARKING FUND Expenditure Total:		252,619	216,434	284,414	335,681
Net Total PARKING FUND:		29,891-	24,126	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
EMPLOYEE SELF INSURANCE FUND					
INTERGOVERNMENTAL REVENUES					
650.43.00710.00	WATER/SEWER MED INSUR PAYMN	.00	.00	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	258,138	244,705	260,000	300,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	44,400	33,300	42,000	45,000
	Total INTERGOVERNMENTAL REVENUES:	302,538	278,005	302,000	345,000
PUBLIC CHARGES FOR SERVICES					
650.46.00500.00	EMPLOYEE MED INSUR DED REV	258,085	197,967	270,000	290,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	126,085	98,119	130,000	140,000
	Total PUBLIC CHARGES FOR SERVICES:	384,170	296,086	400,000	430,000
MISCELLANEOUS REVENUE					
650.48.00100.51	INV. INTEREST REVENUE	31,132	15,617	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00	20,000	20,000
650.48.00910.00	GENERAL REFUND REVENUES	158,025	282,543	300,000	400,000
	Total MISCELLANEOUS REVENUE:	189,157	298,160	320,000	420,000
OTHER FINANCING SOURCES					
650.49.00215.00	OPER TRANS REVENUE/EMP INSU	2,308,778	1,762,469	2,400,000	2,500,000
	Total OTHER FINANCING SOURCES:	2,308,778	1,762,469	2,400,000	2,500,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
650.51.00850.5000	MISCELLANEOUS EXPENSES	28,103	21,378	40,000	40,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00	.00	.00
	Total MISC UNCLASSIFIED GENERAL:	28,103	21,378	40,000	40,000
OTHER GENERAL GOVERNMENT					
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,680,593	3,416,406	3,382,000	3,655,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00	.00	.00
	Total OTHER GENERAL GOVERNMENT:	3,680,593	3,416,406	3,382,000	3,655,000
	Total GENERAL GOVERNMENT:	3,708,696	3,437,784	3,422,000	3,695,000
	EMPLOYEE SELF INSURANCE FUND Revenue Total:	3,184,644	2,634,720	3,422,000	3,695,000
	EMPLOYEE SELF INSURANCE FUND Expenditure Total:	3,708,696	3,437,784	3,422,000	3,695,000
	Net Total EMPLOYEE SELF INSURANCE FUND:	524,052-	803,064-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
WORK COMP SELF INS FUND					
INTERGOVERNMENTAL REVENUES					
651.43.00710.00	WATER/SEWER WC PREMIUMS	56,551	22,506	38,000	36,000
651.43.00711.00	TRANSIT WC PREMIUMS	31,051	15,916	22,000	24,000
651.43.00712.00	AIRPORT WC PREMIUMS	3,457	2,460	3,000	3,000
Total INTERGOVERNMENTAL REVENUES:		91,060	40,882	63,000	63,000
MISCELLANEOUS REVENUES					
651.48.19900.51	MISC REVENUE ACCT	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00
OTHER FINANCING SOURCES					
651.49.00215.00	OPER TRANS REV WC PREMIUMS	315,309	181,507	210,000	230,000
Total OTHER FINANCING SOURCES:		315,309	181,507	210,000	230,000
ADMINISTRATION					
ADMINISTRATION					
651.51.00850.5000	MISC EXPENDITURES	3,422	.00	1,000	5,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUM	48,915	51,917	55,000	60,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	13,900	14,300	15,000	15,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00	1,000	1,000
651.51.00850.5123	LEGAL EXPENSE	.00	.00	1,000	1,000
Total ADMINISTRATION:		66,237	66,217	73,000	82,000
CLAIMS					
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	159,238	92,788	200,000	211,000
Total CLAIMS:		159,238	92,788	200,000	211,000
Total ADMINISTRATION:		225,476	159,005	273,000	293,000
WORK COMP SELF INS FUND Revenue Total:		406,369	222,389	273,000	293,000
WORK COMP SELF INS FUND Expenditure Total:		225,476	159,005	273,000	293,000
Net Total WORK COMP SELF INS FUND:		180,893	63,384	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
LIAB/PROP INS RESERVE FUND					
INTERGOVERNMENTAL REVENUES					
652.43.00600.51	2019 STORM DAMAGE REIMB	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
652.48.00445.00	LIABILITY RECOVERIES/REIMBURS	.00	.00	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBU	.00	.00	.00	.00
652.48.00447.00	DPW ELIG RECOVERIES/REIMBUR	43,981	37,688	.00	.00
652.48.00448.00	SAFETY GRANT	7,000	.00	7,000	7,000
652.48.19140.51	INTEREST ON ACCTS RECEIVABLE	1,881	386	.00	.00
652.48.19450.00	INSUR POLICY DIVIDENDS	11,851	9,597	.00	.00
Total MISCELLANEOUS REVENUE:		64,713	47,671	7,000	7,000
OTHER FINANCING SOURCES					
652.49.19100.59	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000
Total OTHER FINANCING SOURCES:		50,000	50,000	50,000	50,000
LIABILITY CLAIMS					
LIABILITY CLAIMS					
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00	4,000	4,000
652.51.00935.5116	PD LIABILITY CLAIMS	.00	1,627	4,000	4,000
652.51.00935.5117	FD LIABILITY CLAIMS	2,000	.00	4,000	4,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	31,158	.00	4,000	4,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	2,251	.00	4,000	4,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	8,096	4,000	4,000
Total LIABILITY CLAIMS:		35,409	9,723	24,000	24,000
PROPERTY CLAIMS					
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	5,378	.00	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	28,238	17,961	6,000	6,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	.00	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00	4,000	4,000
Total PROPERTY CLAIMS:		33,615	17,961	26,000	26,000
SAFETY EXPENSES					
652.51.00937.5601	SAFETY EXPENSES	3,084	3,182	7,000	7,000
Total SAFETY EXPENSES:		3,084	3,182	7,000	7,000
OTHER GENERAL GOVERNMENT					
652.51.19900.5012	UNCOLLECTIBLE ACCOUNTS EXP	3,203	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
Total OTHER GENERAL GOVERNMENT:		3,203	.00	.00	.00
Total LIABILITY CLAIMS:		75,312	30,866	57,000	57,000
LIAB/PROP INS RESERVE FUND Revenue Total:		114,713	97,671	57,000	57,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		75,312	30,866	57,000	57,000
Net Total LIAB/PROP INS RESERVE FUND:		39,401	66,805	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
UNITED WAY FUND					
MISCELLANEOUS REVENUE					
800.48.00100.51	INV. INTEREST REVENUE	315	236	300	300
Total MISCELLANEOUS REVENUE:		315	236	300	300
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
800.51.00850.7100	SUBSIDY DISBURSEMENTS	315	.00	300	300
Total MISC UNCLASSIFIED GENERAL:		315	.00	300	300
Total GENERAL GOVERNMENT:		315	.00	300	300
UNITED WAY FUND Revenue Total:		315	236	300	300
UNITED WAY FUND Expenditure Total:		315	.00	300	300
Net Total UNITED WAY FUND:		.00	236	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SKATE PARK					
MISCELLANEOUS REVENUE					
803.48.50563.55	DONATION REVENUE	1,183	.00	3,000	3,000
Total MISCELLANEOUS REVENUE:		1,183	.00	3,000	3,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
803.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	3,000	3,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	3,000	3,000
Total GENERAL GOVERNMENT:		.00	.00	3,000	3,000
CAPITAL OUTLAY					
CAPITAL - PARKS DEPT					
803.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	.00	.00	.00
Total CAPITAL - PARKS DEPT:		.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00
SKATE PARK Revenue Total:		1,183	.00	3,000	3,000
SKATE PARK Expenditure Total:		.00	.00	3,000	3,000
Net Total SKATE PARK:		1,183	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
PFIFFNER PARK IMPROVEMENT					
MISCELLANEOUS REVENUE					
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00	500	500
Total MISCELLANEOUS REVENUE:		.00	.00	500	500
GENERAL GOVERNMENT					
MISCELLANEOUS UNCLASSIFIED					
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00	500	500
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00	500	500
Total GENERAL GOVERNMENT:		.00	.00	500	500
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00	500	500
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00	500	500
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SICK LEAVE TRUST FUND					
MISCELLANEOUS REVENUE					
807.48.00100.51	INV. INTEREST REVENUE	39,332	.00	.00	.00
807.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	30	.00	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	30,936-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		8,426	.00	.00	.00
OTHER FINANCING SOURCES					
807.49.00210.00	TRANSFER FROM GENERAL FUND	265,000	265,000	265,000	275,000
Total OTHER FINANCING SOURCES:		265,000	265,000	265,000	275,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	184,161	303,148	200,000	200,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUM	.00	.00	65,000	75,000
Total MISC UNCLASSIFIED GENERAL:		184,161	303,148	265,000	275,000
Total GENERAL GOVERNMENT:		184,161	303,148	265,000	275,000
SICK LEAVE TRUST FUND Revenue Total:		273,426	265,000	265,000	275,000
SICK LEAVE TRUST FUND Expenditure Total:		184,161	303,148	265,000	275,000
Net Total SICK LEAVE TRUST FUND:		89,265	38,148-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
ARTS ENDOWMENT TRUST FUND					
MISCELLANEOUS REVENUE					
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00	1,000	1,000
Total MISCELLANEOUS REVENUE:		.00	.00	1,000	1,000
OTHER FINANCING SOURCES					
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	1,000	1,000
Total GENERAL GOVERNMENT:		.00	.00	1,000	1,000
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00	1,000	1,000
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00	1,000	1,000
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
FUNDS IN LIEU OF PARK LAND					
MISCELLANEOUS REVENUE					
810.48.00550.00	MISCELLANEOUS DONATION REV.	4,200	33,100	4,000	4,000
Total MISCELLANEOUS REVENUE:		4,200	33,100	4,000	4,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	38,840	4,000	4,000
Total MISC UNCLASSIFIED GENERAL:		.00	38,840	4,000	4,000
Total GENERAL GOVERNMENT:		.00	38,840	4,000	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		4,200	33,100	4,000	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	38,840	4,000	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		4,200	5,740-	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SMONGESKI FUND					
MISCELLANEOUS REVENUES					
814.48.00100.51	INVESTMENT INTEREST REVENUE	5,632	.00	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	9,369	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	15,001	.00	6,000	6,000
MISCELLANEOUS EXPENDITURES					
MISCELLANEOUS UNCLASSIFIED					
814.51.00850.5000	MISC EXPENSES	110	.00	6,000	6,000
	Total MISCELLANEOUS UNCLASSIFIED:	110	.00	6,000	6,000
	Total MISCELLANEOUS EXPENDITURES:	110	.00	6,000	6,000
	SMONGESKI FUND Revenue Total:	15,001	.00	6,000	6,000
	SMONGESKI FUND Expenditure Total:	110	.00	6,000	6,000
	Net Total SMONGESKI FUND:	14,891	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
FOREST CEMETERY TRUST FUND					
PUBLIC CHARGES FOR SERVICES					
815.46.14540.51	CEMETERY PLOT SALES	2,100	4,925	.00	.00
	Total PUBLIC CHARGES FOR SERVICES:	2,100	4,925	.00	.00
MISCELLANEOUS REVENUE					
815.48.00100.51	INV. INTEREST REVENUE	2,240	.00	1,000	1,000
815.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	2,012	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	4,251	.00	1,000	1,000
OTHER FINANCING SOURCES					
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00
815.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	1,000	1,000
	Total MISC UNCLASSIFIED GENERAL:	.00	.00	1,000	1,000
	Total GENERAL GOVERNMENT:	.00	.00	1,000	1,000
	FOREST CEMETERY TRUST FUND Revenue Total:	6,351	4,925	1,000	1,000
	FOREST CEMETERY TRUST FUND Expenditure Total:	.00	.00	1,000	1,000
	Net Total FOREST CEMETERY TRUST FUND:	6,351	4,925	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
HOUSING TRUST FUND					
MISCELLANEOUS REVENUE					
817.48.00100.51	INV. INTEREST REVENUE	49,870	.00	35,000	35,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	998	.00	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	23,759-	.00	.00	.00
Total MISCELLANEOUS REVENUE:		27,108	.00	35,000	35,000
TRANSFER FROM FUND 100					
817.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
Total TRANSFER FROM FUND 100:		.00	.00	.00	.00
MISCELLANEOUS EXPENSES					
MISCELLANEOUS EXPENSES					
817.56.00850.5000	MISC EXPENSES	.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00	.00	.00
TRANS TO HOUSING TRUST FUND					
TRANS TO HOUSING TRUST FUND					
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	6,063	.00	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		6,063	.00	35,000	35,000
Total TRANS TO HOUSING TRUST FUND:		6,063	.00	35,000	35,000
HOUSING TRUST FUND Revenue Total:		27,108	.00	35,000	35,000
HOUSING TRUST FUND Expenditure Total:		6,063	.00	35,000	35,000
Net Total HOUSING TRUST FUND:		21,045	.00	.00	.00

Account Number	Account Title	2021 Pri Year Actual	01/22-09/22 Cur YTD Actual	2022 Cur Year Budget	2023 Fut Year Budget
SECTION 125 TRUST FUND					
INTERGOVERNMENTAL REVENUES					
850.43.00701.00	WATER & SEWER FLEX REIMB.	8,596	15,777	8,000	10,500
850.43.00702.00	TRANSIT FLEX REIMB	1,851	.00	4,000	4,000
850.43.00703.00	AIRPORT FLEX REIMB	412	.00	500	500
	Total INTERGOVERNMENTAL REVENUES:	10,859	15,777	12,500	15,000
MISCELLANEOUS REVENUE					
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00
OTHER FINANCING SOURCES					
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	86,779	80,540	80,000	100,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	86,779	80,540	80,000	100,000
GENERAL GOVERNMENT					
MISC UNCLASSIFIED GENERAL					
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	24,893	38,171	28,000	40,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	68,441	56,750	64,500	75,000
	Total MISC UNCLASSIFIED GENERAL:	93,334	94,921	92,500	115,000
	Total GENERAL GOVERNMENT:	93,334	94,921	92,500	115,000
	SECTION 125 TRUST FUND Revenue Total:	97,638	96,317	92,500	115,000
	SECTION 125 TRUST FUND Expenditure Total:	93,334	94,921	92,500	115,000
	Net Total SECTION 125 TRUST FUND:	4,304	1,396	.00	.00
	Net Grand Totals:	2,949,361	2,027,311-	.00	.00