

2022 BUDGET

10/12/2021

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BUDGET MESSAGE

To the citizens of Waupun,

The 2022 City of Waupun budget as outlined in this document is balanced, operates within expenditure restraints, and supports our priorities as defined in the 2022 work plan, while meeting citizen needs and working to position our community for a sound financial future. Our annual audit confirms the soundness of our internal controls and protects our strong A1 bond rating. The budget includes a slight increase in projected revenues and a modest increase in expenditures, driven in large part by decisions to support increased public safety as outlined in this document.

Key Elements of the 2022 Budget:

- The City maintains services in 2022, with no planned eliminations or reductions, despite ongoing challenges from the COVID-19 pandemic.
- General fund revenues increase .4% (\$18,069), excluding the tax levy, predominantly due to improvements in aquatic center and room tax revenues, however those gains are mostly offset by reductions in interest income and transportation aids.
- Total general fund expenditures increase 2.9% (\$167,701) with wages and benefits increasing 3.6% (\$143,974). A bulk of the wage increases (63%) are driven by two factors. 1) The addition of a new EMR program to supplement our contracted ambulance service and reduce response times for 911 emergencies. 2) Police staffing and the addition of retention payments made to sworn police officers to slow turnover, maintain adequate staffing and long-term to reduce over-time budgets.
- The proposed general fund operating budget, excluding wages and benefits, is projected to increase 1% (\$23,727) over prior year.
- The 2022 budget levies \$783,244 for repayment of long-term debt, a 2% increase over prior year.
- The 2022 budget funds recurring capital equipment and improvement projects with a combination of operating revenues, grant funds, fund balance, and debt service.
- The budget maintains unassigned fund balance within policy limits and uses restricted funds reserved to pay retiree health benefits.

Noteworthy Growth Indicators:

- Equalized value increased 7% over previous year, resulting in a 2% drop in equalized value tax rates. Waupun had the fourth lowest equalized value tax rate in 2021 (2020 tax year) compared to surrounding communities.
- Net new construction increased 1.68% (~\$8.6 M) over prior year.
- The City closed Tax Incremental District (TID) 1, which encompassed sections of the Waupun Industrial Park, adding an additional \$12.6M of increment value to the tax roll.
- The City's TID portfolio grew 12.4% in valuation over prior year, adding \$8.9M in valuation.

Other Noteworthy Items:

- Federal CARES funding that provided levy support in 2021 for the City's shared ride tax service expires in 2022, requiring that the City restore the \$26,000 levy to support public transit in the community.
- In 2021, the equipment replacement levy was reduced to offset anticipated reductions in revenue due to COVID-19. The 2022 budget restores the equipment replacement levy.
- Public services through the library, senior center and recreation program areas are maintained at similar levels to 2021.
- The General Fund supports the addition of an Emergency Medical Responder (EMR) program and supports retention payments for police while adding a part-time resource to support growing code enforcement needs in the city.

Major Initiatives in 2022:

The following initiatives are included in the 2022 budget and are necessary to address changing conditions in the city:

1. **Strengthening Emergency Response:** In the face of increasing call volumes, we began seeing heightened delays for 911 calls in 2021. In examining solutions, the Council made a decision to support the addition of an Emergency Medical Responder (EMR) program. Hiring and training for that program were completed in 2021. The 2022 budget provides funds to support operational costs to run that program and adds a response vehicle to support EMR operations. Compared to other communities in the State, the City runs an extremely lean budget for EMS and fire response, ranking 539 out of 602 municipalities in per capita spending according to the WI Policy Forum. Looking to the future, we will be challenged to sustain these services without additional investments. In addition to launching the EMR program in 2022, staff will be examining operational models and recommending a path forward to strengthen our emergency response capabilities to ensure a sustainable future.
2. **Funding to Stabilize Police Department Staffing:** Communities across the country are reporting increasing difficulty recruiting and retaining sworn police officers, and Waupun is no different. Since the start of COVID-19, we have seen a marked increase in departures of sworn law enforcement officers, many choosing to leave the profession and/or leave for higher levels of compensation in other communities. This of course has had a negative effect on staff morale and significantly impacted over-time budgets. Staff have been working on a recruitment and retention plan for the police department. As part of that planning process, Council elected to provide a series of retention payments for sworn officers for the duration of their current contract cycle, ending on December 31, 2022. The 2022 budget supports this decision and the 2022 work plan allocates staff time to finalize and implement a recruitment and retention plan to address anticipated ongoing challenges in this area.
3. **Emergency Responsiveness:** Due to COVID-19, the training program through the Emergency Management Institute in Emmitsburg, MD planned in 2021 was delayed and will

occur in 2022. This national training program is made possible through a grant with Dodge County and is budget neutral. Training will enhance our response plans and capabilities in collaboration with our various emergency response partners throughout the community.

4. **Leverage American Recovery Plan Act (ARPA) Opportunities:** There's little doubt that COVID-19 has changed the world in which we live. As the American Recovery Plan Act (ARPA) is made available in various grant programs, this budget allocates administrative time to ensure that our community pursues and meets requirements to leverage available funding. As such, we retain a .5 FTE in community development that was funded by a grant in 2021 to support this work.
5. **Diversification of our Economy:** As reflected in our net new construction and TID portfolio, the city continues to support investment across the community and is seeing smart growth. The 2022 work plan maintains a strong focus on advancing industrial park development, and a continued focus on housing starts, workforce development, tourism and downtown revitalization.
6. **Finalize a Long-Range Financial Plan to Ensure Sustainability of the City:** The 2021 budget placed a spotlight on the large number of capital needs across our community. As such, work to study a transportation utility and discussion a possible referendum began. In 2022, work to finalize a long-range financial plan will be completed, with the goal of evaluating our use of long-term debt and the need for any form of alternative revenue to ensure long-term fiscal health and sustainability, and to meet our long-term obligations and maintain the capital infrastructure needs of the community.
7. **Pursue Continuous Improvement Opportunities to Enhance Service Delivery:** Work to achieve efficiencies through better utilization of resources, cost containment, and/or enhancement of processes to strengthen service delivery for city residents.

Overall, I remain very optimistic about the positive things happening within the City of Waupun and am confident about our ability to deliver services with excellence in 2022.

Sincerely,

Mayor Julie Nickel

BUDGET AT A GLANCE

2022 Budget by the Numbers

Budget Priorities:

1. Sustainable Infrastructure
2. Public Safety
3. Community & Economic Vitality
4. High Performance Government

2022 Budget:

\$12,890,259



General Fund:

\$6,262,375

(Portion funding operations)



Proposed Levy:

\$3,501,531

6.1% increase over prior year



Within Levy Limit and meets
Expenditure Restraint

Equalized Value:

Increase 7% over prior year



New Construction:

Increase 1.68% (\$8.6 M)
over prior year

Proposed Tax Rate:

(per \$1,000 property value)



Fond du Lac County:

\$8.143

(3.2% increase from prior year)

Dodge County:

\$8.058

(2.6% increase from prior year)

Capital Projects:

\$912,113

- Phase 2 Madison Street (Lincoln-Libby)
- Mill & Overlay
- Public Safety Space Analysis and Senior Center Design
- Sidewalk Replacement

2022 Debt Payments:

\$1,568,643 (6.6% increase)

Total Debt: \$12.51M

61% of limit per city policy

2022 Debt Levy:

\$783,244

2% increase over prior year

Economic Growth:

Active TIDs: 5



TID Valuation:

Increased \$8.9M
12.4% increase over prior year

BUDGET OVERVIEW

The 2022 budget projects revenues of \$11,948,455 and expenditures of \$12,890,259. Of this total, \$6,262,375 is allocated to the general fund to support general government operations. The budget calls for a property tax levy of \$3,501,531, a 6.1% increase over prior year. The following narrative provides an overview of the 2022 work plan and budget.

GENERAL FUND REVENUES:

In 2022, general fund revenues remain mostly flat with a modest .4% (\$18,069) increase, resulting from improvements in pool, room tax and shared revenues. However, these gains are offset by losses in interest income and transportation aid payments.

GENERAL FUND EXPENSES:

The general operating budget is projected to increase \$167,701 or 2.9% over prior year, with the following areas contributing to the increase:

STAFFING, WAGES and BENEFITS:

Of the total General Fund budget, the largest increase (\$130,258) is associated with wage and compensation changes, with a majority (~63%) of that total associated with the addition of an Emergency Medical Responder (EMR) program and police staffing challenges, precipitating retention payments to sworn officers.

The balance of wage and compensation comes from a planned wage increase that includes a 1.6% cost of living adjustment in January for non-represented staff, combined with a mid-year, merit-based step increase. Total wage increase for non-represented staff results is 2.5% for the 2022. For represented staff, the city enters year three of a 3-year contract with the police union that increases staff contribution for health insurance in exchange for a 2.5% overall increase in wages, also achieved in two steps.

The 2022 budget includes a 6% increase in health insurance premiums, however total spend for health insurance is budgeted to remain flat due to changes in enrollments, the addition of a fund in 2020 to cover post-employment benefit costs, and increases to negotiated premium contributions with the police union. 2022 marks the final year of a 3-year contract for health insurance negotiated in 2019 that moved the city away from a state health insurance plan. The City continues to see cost savings from this strategy, budgeting less in 2022 than 2019 for employee health insurance benefits.

Overall staffing levels remain consistent with the exception of two areas within Fire and Emergency Response, including:

- 1.) The EMR program adds stipend payments for fifteen (15) volunteers to support program operations; and
- 2.) A part-time Code Enforcement position is added to the Fire Department to address rising code enforcement issues and assist with balancing workload created by increasing call volumes, a shortage of volunteers, and

The following table shows staffing levels by department from 2021 to 2022.

Department	2021		2022		Increase / (Decrease)	
	Full Time	Part-Time/Seasonal	Full Time	Part-Time/Seasonal	Full Time	Part-Time/Seasonal
City Clerk	2	0	2	0	0	0
Finance	0	2	0	2	0	0
DPW	13	7	13	7	0	0
Administration/ED	2	0	2	0	0	0
Senior Center/Parks	1	5	1	5	0	0
Police	19	0	19	0	0	0
Fire	2	30	2	46	0	16
Library	5	12	5	12	0	0
	44	56	44	72	0	16

In addition to police retention payments, as we work to restore full staffing at our police department, the police over-time budget increases slightly to ensure adequate staffing to meet the needs of our community as we train new recruits through the police academy.

NON-WAGE EXPENSES:

General fund, non-wage expenditures increase 1% (\$23,727), driven by increases to worker’s compensation and liability insurance premiums. There are three other notable changes in non-wage expenses as follows:

1. The Fire and Emergency Response Department non-wage operating budget increases 18% (\$11,351) associated with the costs to operate the EMR program.
2. The Assessor budget increases 23% (\$7,500) due to the need to implement an earlier than planned interim market update as a result of quickly escalating market conditions. The State of Wisconsin is a market value state and the Department of Revenue requires municipalities to maintain property valuations within 10% of fair market value of comparable properties to ensure property owners are paying their fair share of taxes. In 2021, the City was notified that property values are currently falling outside the 10% range (86.4%). The interim market update will bring our valuations back into compliance.
3. The City’s contingency budget increases \$10,000 to offset inflationary increases we’re seeing across the board in all materials and service costs.

The following chart summarizes changes by department.

DEPARTMENT	2021	2022	PERCENTAGE		
	BUDGET	BUDGET	BUDGET CHANGE	CHANGE	KEY FACTORS IN BUDGET CHANGE
General Government	\$602,895	\$609,772	↑ \$6,876	1%	Workers Comp, Liability Claims Allowance, Increased Contingency, Post-Employment Reporting Requirements
Recreation	152,310	154,885	↑ 2,576	2%	Maintenance of Aging Recreational Facilities, Disc Golf Donation
Assessor	32,113	39,613	↑ 7,500	23%	Interim Market Update
Police	164,478	164,478	↓ (0)	0%	
Fire	62,696	74,047	↑ 11,351	18%	EMR's
Public Works	\$774,079	\$769,354	↓ (4,725)	-1%	Reduced COVID Cleaning
Economic Development	21,990	22,140	↑ 150	1%	
TOTAL	\$1,810,560	\$1,834,288	↑ \$23,727	1%	

City staff continue to work on a number of cost saving projects that are helping to reduce cost in the 2022 budget, the most notable include examining better use of technology, ongoing evaluation of contracted services, and projects to examine consolidation of fire and emergency response services.

DEBT SERVICE:

Debt service payments for 2022 increase 6.6% to a total of \$1,568,643 as we assume additional debt for the Rock and Newton project completed in 2021. Current outstanding debt for the city is \$12.51M, which is 61% of our debt capacity limit per city policy. This results in a \$783,244 tax levy, which is an increase of 2% over prior year. The city took steps in 2021 to refinance debt, resulting in significant interest savings in 2022. As we become more reliant on long-term debt to finance capital improvement and equipment replacement needs, the city will need to raise taxes to cover associated debt payments or find alternative revenues to support requirements. Over the next seven to ten years, the city's capital needs outpace its ability to borrow by more than six times, showing that the current approach to finance needs is unsustainable. As such, staff will continue to evaluate alternative ways to finance needs and will complete a long-range financial forecast that examines solutions in 2022.

CAPITAL PLAN:

The city annually updates a five-year capital improvement and equipment replacement plan to finance all infrastructure and capital equipment needs. The 2022 budget funds recurring

capital equipment and improvement projects with a combination of levy, grant funds, fund balance and debt issuance as outlined below.

CAPITAL IMPROVEMENTS:

The 2022 Capital Improvement Plan budget is \$1,160,113, including a levy of \$390,000, sidewalk assessment revenue \$148,000, of and other revenue of \$314,512. Additionally, a fund balance of \$207,601 is applied to finance the plan.

2022 Planned Capital Improvements:

- Police \$113,000 to replace an air conditioner, install bollards and facility design and engineering.
- Public Works \$787,513
 - Street design and engineering
 - Facility CIP design costs
 - Payments on energy efficiency upgrades
 - Repair beams at DPW garage
 - Sidewalk replacement (offset by special assessments)
 - S. Madison Street reconstruction (Libby to Doty)
 - Seal coat parking lots
 - Mill and overlay for streets
- Recreation: \$11,600 improvements to Medema Field

EQUIPMENT REPLACEMENT:

The 2022 Capital Equipment Replacement Plan budget is \$436,553, including a levy of \$225,000. The balance of the plan will be financed through the sale of equipment and use of fund balance.

2022 Planned Capital Equipment Purchases:

- City Hall \$24,975
 - Computer Updates, Payroll Software Upgrades, Color copier replacement, Server and firewall upgrades
- Police \$83,668
 - Vehicles and related equipment \$45,762
 - Other Equipment \$37,906, including AED, computer updates, bullet resistant vests, tasers, portable radios, radar systems, squad camera, interview room camera
- Fire \$65,000.
 - Portable Radios, Fire Hose
 - EMR Vehicle

- Public Works \$251,410 for trailer, 1-ton flatbed with hoist, industrial snowblower, radio repeater system, cylinder purchase and price contingencies due to anticipated supply chain problems.
- Aquatic Center \$10,000 for pool furnishing and safety equipment

OVERALL BUDGETARY IMPACT:

The budget calls for an increase of \$200,000 or 6.1% directed to expenditures as previously outlined. The 2022 budget complies with the state-mandated property tax levy limit. The property tax levy limit is allowed to increase by the percentage increase in equalized value from net new construction, plus any increase in general debt service principal and interest payments.

Tax Levy by Fund	Budget Year				Change Increase (Decrease)	Percentage Change Increase (Decrease)
	2019	2020	2021	2022		
	General Fund	\$ 1,157,652	\$ 1,220,251	\$ 1,427,156		
Debt Service Fund	625,983	760,983	768,233	783,244	15,011	2.0%
Library Fund	541,000	519,150	516,792	516,792	-	0.0%
Capital Improvements	536,799	441,554	420,000	390,000	(30,000)	-7.1%
Equipment Replacement	205,000	225,000	169,350	225,000	55,650	32.9%
Taxi Fund	26,000	26,000	-	26,000	26,000	
TOTAL	\$ 3,092,434	\$ 3,192,938	\$ 3,301,531	\$ 3,501,531	\$ 200,000	6.1%
Percentage Change		3.2%	3.4%	6.1%		

ESTIMATED IMPACT TO PROPERTY OWNERS:

DODGE COUNTY

City of Waupun - Dodge County Residents	Tax Year 2021	Tax Year 2020	Change	% Change
Average Home Value	\$115,340			
Mill Rate	\$8.058	\$7.851	\$0.21	2.64%
City of Waupun Taxes	\$929	\$906	\$24	2.64%

- Mill rate of \$8.058 per \$1,000 of assessed value, a 2.6% increase over prior year.
- Average home valued at \$115,340 will see an increase of \$24.

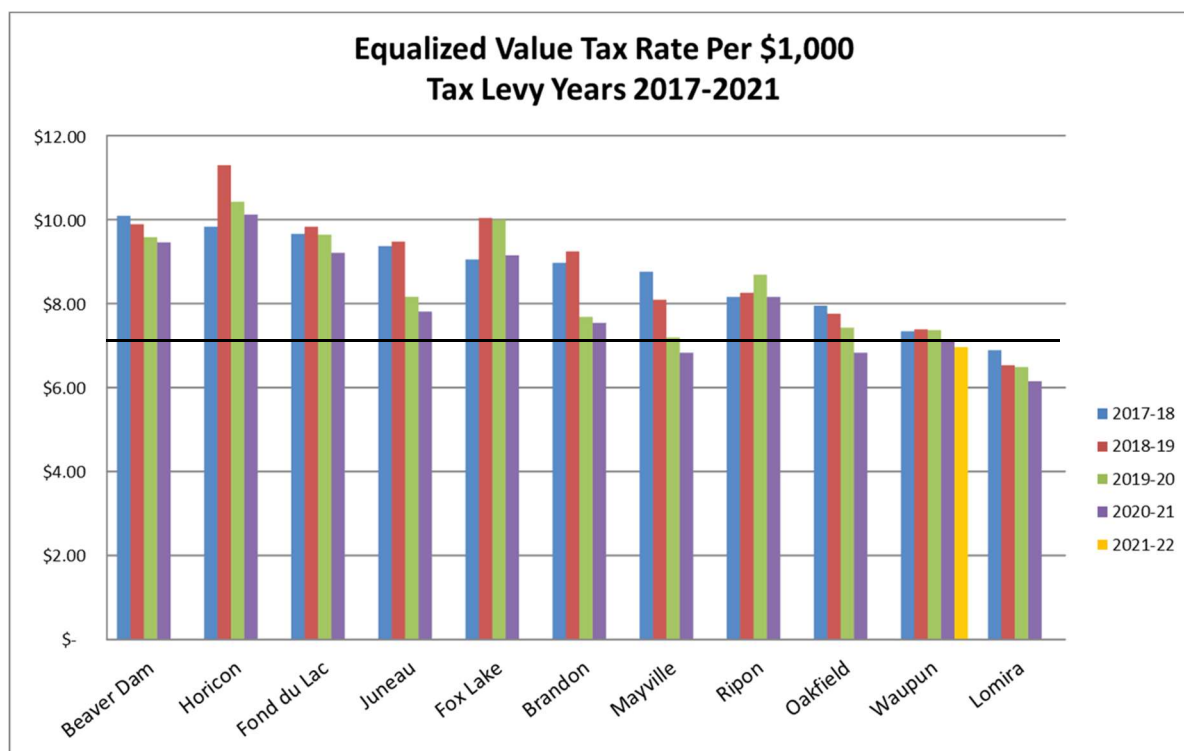
FOND DU LAC COUNTY

City of Waupun - Fond du Lac County Residents	Tax Year 2021	Tax Year 2020	Change	% Change
Average Home Value	\$142,958			
Mill Rate	\$8.143	\$7.887	\$0.26	3.24%
City of Waupun Taxes	\$1,164	\$1,128	\$36	3.24%

- Mill rate of \$8.143 per \$1,000 of assessed value, a 3.2% increase over prior year.
- Average home valued at \$142,958 will see an increase of \$36.

TAX HISTORY AND COMPARISONS:

The bar graph that follows shows a comparison of local tax for cities and villages in Dodge and Fond du Lac counties. This bar graph contains five years of historical data for the equalized value tax rate per \$1,000. For 2021, the City has an 8.3% increase in equalized value which results in the equalized tax rate per \$1,000 dropping to \$6.96, or \$0.15 lower than prior year. Waupun's equalized tax rate is below average for similar-sized communities and is a strong indicator of stability and affordability for Waupun residents. When compared with other surrounding communities, Waupun maintains one of the lowest equalized value tax rates among area communities.



LEVY LIMITS:

We anticipate that tax levy limits will remain in effect for the foreseeable future. The levy limit is allowed to increase by the rate of growth in net new construction, in addition to any increases necessary to cover increasing debt principal and interest payments. Net new construction for 2021 is 1.68%. The 2022 budget as presented is within levy limits and qualifies the city for expenditure restraint payments.

2022 BUDGET:

CITY OF WAUPUN
2022 Budget
SUMMARY OF ALL FUNDS

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 6,262,375	\$ 6,262,375	\$ (0)	\$ 6,566,555	\$ 6,270,261	\$ 1,560,495
<u>Special Revenue Funds</u>							
200	Trust Funds	30	-	30	33,102	33,132	-
210	Library	736,171	736,171	-	463,732	463,732	516,792
220	Grants and Donations	6,000	6,000	-	15,928	15,928	-
230	Building Inspection	67,200	68,018	(818)	12,217	11,399	-
240	ARPA	27,340	26,840	500	75	575	-
250	Affordable Housing	-	-	-	248,387	248,387	-
420	Recycling	73,100	113,302	(40,202)	142,278	102,076	-
425	Solid Waste	437,000	443,774	(6,774)	29,317	22,543	-
430	Tourism	66,000	66,000	-	12,860	12,860	-
501	Taxi Grant	126,776	150,234	(23,458)	49,852	26,393	26,000
507	Home/HCRI Housing	10	-	10	154,095	154,105	-
509	CDBG Housing	20	73,000	(72,980)	1,284,635	1,211,655	-
700	Stormwater	585,860	824,769	(238,909)	456,379	217,470	-
300	<u>Debt Service</u>	1,570,165	1,591,365	(21,200)	169,605	148,405	783,244
<u>Capital Project Funds</u>							
400	Capital Improvements	852,512	1,060,113	(207,601)	1,076,553	868,952	390,000
410	Equipment Replacement	226,550	436,553	(210,003)	290,088	80,085	225,000
405	Tax Incremental District #3	179,412	163,288	16,124	(375,228)	(359,104)	-
401	Tax Incremental District #5	419,345	386,850	32,495	(1,788,435)	(1,755,940)	-
408	Tax Incremental District #6	137,488	185,780	(48,292)	(367,185)	(415,477)	-
407	Tax Incremental District #7	61,100	133,838	(72,738)	(233,744)	(306,482)	-
418	Tax Incremental District #8	89,000	141,150	(52,150)	(298,062)	(350,212)	-
404	Business Park	25,001	20,839	4,162	(178,163)	(174,001)	-
		<u>\$ 11,948,455</u>	<u>\$ 12,890,259</u>	<u>\$ (941,804)</u>	<u>\$ 7,764,841</u>	<u>\$ 6,526,743</u>	<u>\$ 3,501,531</u>

The City's property taxes are summarized as follows:

	Budget Year				Change Increase (Decrease)
	2019	2020	2021	2022	
General Fund	\$ 1,157,652	\$ 1,220,251	\$ 1,427,156	\$ 1,560,495	\$ 133,339
Debt Service Fund	625,983	760,983	768,233	783,244	15,011
Library Fund	541,000	519,150	516,792	516,792	-
Capital Improvements	536,799	441,554	420,000	390,000	(30,000)
Equipment Replacement	205,000	225,000	169,350	225,000	55,650
Taxi Fund	26,000	26,000	-	26,000	26,000
TOTAL	<u>\$ 3,092,434</u>	<u>\$ 3,192,938</u>	<u>\$ 3,301,531</u>	<u>\$ 3,501,531</u>	<u>\$ 200,000</u>
Percentage Change		3.2%	3.4%	6.1%	
Assessed Tax Rate per \$1,000					
Dodge County	\$ 7.447	\$ 7.598	\$ 7.851	\$ 8.058	
Percentage Change		2.0%	3.3%	2.6%	
Fond du Lac County	\$ 7.345	\$ 7.698	\$ 7.887	\$ 8.143	
Percentage Change		4.8%	2.5%	3.2%	

CITY OF WAUPUN
2022 Budget
General Fund Summary

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
General Property Taxes	\$ 1,157,652	\$ 1,220,251	\$ 1,427,156	\$ 1,427,156	\$ 1,427,156	\$ 1,560,495
Other Taxes	755,569	717,809	729,848	489,941	727,432	748,112
Special Assessments	42	91	100	178	178	100
Intergovernmental	3,359,318	3,254,065	3,304,163	915,221	3,323,970	3,274,681
Licenses and Permits	171,753	62,810	59,200	36,840	56,431	56,400
Fines, Forfeitures and Penalties	53,036	52,312	48,000	36,792	47,000	47,500
Public Charges for Services	236,657	167,370	178,518	164,219	225,504	218,518
Intergovernmental Charges for Services	33,480	35,153	36,913	24,781	37,085	37,000
Miscellaneous	128,536	56,283	30,775	6,640	22,478	23,275
Other Financing Sources						
Transfers In						
Fund Balance Applied	-	-	230,000	-	230,000	296,294
TOTAL REVENUES	<u>5,896,043</u>	<u>5,566,145</u>	<u>6,044,673</u>	<u>3,101,769</u>	<u>6,097,234</u>	<u>6,262,375</u>
EXPENDITURES						
General Government	912,881	911,409	1,127,958	664,817	1,083,063	1,155,766
Public Safety	2,540,154	2,504,236	2,575,579	1,529,914	2,640,978	2,669,516
Public Works	1,597,187	1,546,506	1,654,018	998,202	1,647,787	1,685,971
Culture, Recreation, and Education	357,233	265,808	343,671	240,567	340,605	353,460
Conservation and Development	160,120	112,546	113,447	70,973	112,770	117,663
Transfers Out	230,000	455,000	230,000	-	230,000	280,000
TOTAL EXPENDITURES	<u>5,797,575</u>	<u>5,795,505</u>	<u>6,044,674</u>	<u>3,504,474</u>	<u>6,055,203</u>	<u>6,262,375</u>
NET CHANGE IN FUND BALANCE	98,469	(229,360)	(230,000)	(402,704)	(187,969)	(296,294)
FUND BALANCE - BEGINNING OF YEAR	<u>6,885,415</u>	<u>6,983,884</u>	<u>6,754,524</u>	<u>6,754,524</u>	<u>6,754,524</u>	<u>6,566,555</u>
FUND BALANCE - END OF YEAR	<u>\$ 6,983,884</u>	<u>\$ 6,754,524</u>	<u>\$ 6,524,523</u>	<u>\$ 6,351,820</u>	<u>\$ 6,566,555</u>	<u>\$ 6,270,261</u>

CITY OF WAUPUN
 2022 Budget
 General Fund Revenues

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
GENERAL FUND REVENUES							
TAXES							
100-41-4111-000	GENERAL PROPERTY TAXES	1,157,652	1,220,251	1,427,156	1,427,156	1,427,156	1,560,495
100-41-4113-000	OMITTED PROPERTY TAXES	5,919	-	-	-	-	-
100-41-4114-000	MOBILE HOME FEES	26,170	26,394	25,000	24,353	27,000	26,000
100-41-4115-000	TAX-COMPUTER EXEMPT PROPERTY	1,986	1,986	1,986	1,986	1,986	2,311
100-41-4116-000	TAX-EXEMPT PERSONAL PROPERTY	13,636	7,859	2,082	2,082	2,082	8,437
100-41-4121-000	LOCAL ROOM TAX	29,814	17,814	13,416	16,769	24,000	24,000
100-41-4130-000	PILOT-DODGE HOUSING AUTHORITY	27,364	27,364	27,364	4,800	27,364	27,364
100-41-4131-000	PILOT-MUNICIPAL OWNED UTILITY	650,679	636,393	660,000	439,952	645,000	660,000
100-41-4181-000	INTEREST ON TAXES	2	-	-	-	-	-
TAXES TOTAL		1,913,222	1,938,060	2,157,004	1,917,097	2,154,588	2,308,607
SPECIAL ASSESSMENTS							
100-42-4230-000	SIDEWALKS/CURBS & GUTTERS	-	-	-	-	-	-
100-42-4290-000	SPECIAL ASSESSMENTS-INTEREST	42	91	100	178	178	100
SPECIAL ASSESSMENTS TOTAL		42	91	100	178	178	100
INTERGOVERNMENTAL AIDS							
100-43-4321-000	FEDERAL AID DISASTER ASSISTANC	123,546	-	-	-	-	-
100-43-4328-000	FEDERAL GRANT-MISC	-	5,153	-	-	-	-
100-43-4329-000	FED GRANT(PD BY ST/CTY)-POLICE	-	599	-	3,865	5,000	4,000
100-43-4341-000	STATE SHARED REVENUES	2,648,741	2,648,680	2,648,510	398,959	2,666,778	2,666,064
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	20,791	20,977	20,000	22,613	22,613	21,500
100-43-4343-000	VIDEO SERVICE PROVIDER AID	-	11,410	22,635	22,635	22,635	22,635
100-43-4352-000	STATE AID DISASTER ASSISTANCE	29,490	-	-	-	-	-
100-43-4353-000	TRANSPORTATION AIDS	402,696	424,888	474,691	355,552	474,069	445,842
100-43-4354-000	CONNECTING STREET AIDS	82,803	82,597	82,955	62,216	82,955	65,268
100-43-4355-000	STATE GRANT-EMERGENCY/GOV-FIRE	-	-	-	-	-	-
100-43-4356-000	STATE GRANT-POLICE	9,752	17,115	6,000	-	540	-
100-43-4357-000	STATE GRANT-PARK	-	-	-	-	-	-
100-43-4359-000	STATE GRANT-TRAFFIC/BLDG&GROUN	-	-	-	-	-	-
100-43-4361-000	PAYMENT FOR MUNICIPAL SERVICES	41,500	42,647	49,372	49,380	49,380	49,372
INTERGOVERNMENTAL AIDS TOTAL		3,359,318	3,254,065	3,304,163	915,221	3,323,970	3,274,681
LICENSES & PERMITS							
100-44-4411-000	LICENSES-CABLE TELEVISION	67,906	55,210	41,680	20,894	40,000	40,000
100-44-4412-000	LICENSES-LIQUOR/MALT BEVERAGE	6,960	1,828	6,500	6,835	6,855	6,500
100-44-4413-000	LICENSES-OPERATOR'S	6,203	3,168	6,000	4,740	5,100	5,100
100-44-4414-000	LICENSES-CIGARETTE	600	650	650	650	650	650
100-44-4415-000	LICENSES-SODA	300	-	300	275	275	300
100-44-4416-000	LICENSES-MILK	330	-	340	310	310	320
100-44-4417-000	LICENSES-AMUSEMENT	1,800	-	1,650	1,620	1,620	1,650
100-44-4418-000	LICENSES-OTHER BUSINESS/OCC	660	540	400	100	100	200
100-44-4421-000	LICENSES-BICYCLE	18	18	20	6	21	20
100-44-4422-000	LICENSES-DOG	1,054	830	1,000	1,158	950	1,000
100-44-4423-000	LICENSES-CAT	46	46	40	48	40	40
100-44-4430-000	PERMITS-PLUMBING	-	-	-	-	-	-
100-44-4431-000	PERMITS-BUILDING	85,176	-	-	-	-	-
100-44-4432-000	PERMITS-STREET OPENING	690	510	600	195	500	600
100-44-4491-000	PERMITS-PARADE	10	10	20	10	10	20
100-44-4492-000	PERMITS-PARKING	-	-	-	-	-	-

CITY OF WAUPUN
 2022 Budget
 General Fund Revenues

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
LICENSES & PERMITS TOTAL		171,753	62,810	59,200	36,840	56,431	56,400
PENALTIES & FORFEITURES							
100-45-4511-000	PARKING VIOLATIONS	9,250	6,654	7,000	8,909	10,000	7,500
100-45-4513-000	COURT PENALTIES & COSTS	43,786	45,658	41,000	27,883	37,000	40,000
PENALTIES & FORFEITURES TOTAL		53,036	52,312	48,000	36,792	47,000	47,500
PUBLIC CHARGES FOR SERVICE							
100-46-4610-000	FEES-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
100-46-4611-000	FEES-TREASURER	43	2	10	10	10	10
100-46-4612-000	FEES-LICENSE PUBLICATION	430	420	425	450	450	425
100-46-4614-000	FEES-ANIMAL POUND	170	220	150	100	150	150
100-46-4615-000	FEES-ZONING/OCCUPANCY	2,595	-	-	-	-	-
100-46-4617-000	FEES-SPECIAL ASSESSMENT LETTER	2,160	1,940	1,800	1,410	1,800	1,800
100-46-4621-000	FEES-ACCIDENT REPORTS	1,489	758	750	668	900	750
100-46-4622-000	FEES-AMBULANCE	33,480	35,153	36,913	24,781	37,085	37,000
100-46-4623-000	FEES-FIRE DEPARTMENT	4,500	4,600	4,700	-	4,700	4,800
100-46-4624-000	FEES-POLICE	73,427	76,222	76,300	58,860	78,786	79,200
100-46-4643-000	FEES-PUBLIC WORKS	-	2,000	-	500	500	-
100-46-4644-000	FEES-WEED CONTROL	3,970	1,930	2,000	-	4,500	2,000
100-46-4646-000	FEES-SNOW & ICE CONTROL	1,555	2,839	1,000	-	2,000	1,000
100-46-4671-000	FEES-LIBRARY	-	-	-	-	-	-
100-46-4672-000	FEES-PARKS	2,480	1,155	2,625	3,320	3,350	2,625
100-46-4674-000	FEES-SENIOR CENTER	4,490	600	500	-	-	500
100-46-4675-000	FEES-COMMUNITY CENTER	34,506	31,453	32,000	19,530	34,000	32,000
100-46-4676-000	FEES-AQUATIC FACILITY	72,415	30,702	35,000	60,753	71,000	70,000
100-46-4677-000	FEES-RECREATION	106	-	-	-	-	-
100-46-4678-000	FEES-RECREATION FACILITIES	10,743	7,580	9,100	6,056	9,200	9,100
100-46-4679-000	FEES-MISCELLANEOUS	5,610	4,158	4,158	2,079	4,158	4,158
100-46-4681-000	FEES-AQUATIC FCLTY CONCESSIONS	15,968	792	8,000	10,483	10,000	10,000
PUBLIC CHARGES FOR SERVICE TOTAL		270,137	202,523	215,431	189,000	262,589	255,518
MISCELLANEOUS REVENUE							
100-48-4811-000	INTEREST INCOME	85,909	42,756	7,500	13,806	14,000	4,500
100-48-4812-000	INVESTMENT INCOME	7,526	(2,096)	-	(12,474)	(13,500)	-
100-48-4813-000	MISCELLANEOUS REVENUE	1,118	1,313	750	-	100	750
100-48-4820-000	INTEREST ON ADVANCES	29,005	10,721	20,000	-	16,400	15,375
100-48-4821-000	RENT OF CITY BLDGS & OFFICES	750	125	125	500	500	250
100-48-4831-000	SALE OF CITY PROPERTY	847	107	500	4,643	4,643	500
100-48-4841-000	INSURANCE RECOVERIES	-	-	-	-	-	-
100-48-4861-000	DONATIONS FROM ORG&INDIVIDUALS	-	1,665	-	-	-	-
100-48-4871-000	REFUND OF PRIOR YR EXPENSES	-	-	-	-	70	-
100-48-4881-000	VENDING COMMISSION	3,382	1,693	1,900	165	265	1,900
MISCELLANEOUS REVENUE TOTAL		128,536	56,283	30,775	6,640	22,478	23,275
SPECIAL FUNDS ACTIVITY							
100-49-4932-000	FUND BALANCE APPLIED-ASSIGNED	-	-	-	-	-	16,294
100-49-4975-000	FUND BALANCE APPLIED-GF	-	-	230,000	-	230,000	280,000
SPECIAL FUNDS ACTIVITY TOTAL		-	-	230,000	-	230,000	296,294
GENERAL FUND REVENUE GRAND TOTAL		5,896,043	5,566,145	6,044,673	3,101,769	6,097,234	6,262,375

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
GENERAL FUND EXPENDITURES							
GENERAL GOVERNMENT							
COMMON COUNCIL							
100-10-5110-110	COMMON COUNCIL-SALARIES/WAGES	36,000	36,000	36,000	24,000	36,000	36,000
100-10-5110-113	COMMON COUNCIL-PER DIEM	200	160	750	240	500	750
100-10-5110-223	COMMON COUNCIL-SOCIAL SECURITY	2,769	2,766	2,811	1,854	2,792	2,811
100-10-5110-330	COMMON COUNCIL-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5110-331	COMMON COUNCIL-TELEPHONE	-	-	-	-	-	-
100-10-5110-333	COMMON COUNCIL-POSTAGE	-	-	-	-	-	-
100-10-5110-334	COMMON COUNCIL-MEMBERSHIP DUES	2,329	2,260	2,400	2,357	2,357	2,400
100-10-5110-335	COMMON COUNCIL-NEWSPAPER PUB.	2,187	2,802	3,100	1,768	3,050	3,100
100-10-5110-337	COMMON COUNCIL-TRAV/CONFERENCE	113	240	550	39	300	550
100-10-5110-338	COMMON COUNCIL-OPERATING EXP	6,791	7,744	10,200	4,711	10,000	10,200
100-10-5110-800	COMMON COUNCIL-CAPITAL OUTLAY	-	-	-	-	-	-
COMMON COUNCIL TOTAL		50,389	51,973	55,811	34,970	54,999	55,811
MAYOR							
100-10-5131-110	MAYOR-SALARIES/WAGES	10,080	10,000	10,000	6,667	10,000	10,000
100-10-5131-113	MAYOR-PER DIEM	120	80	200	40	120	200
100-10-5131-223	MAYOR-SOCIAL SECURITY	780	771	780	513	774	780
100-10-5131-330	MAYOR-OFFICE SUPPLIES	102	252	200	156	250	250
100-10-5131-331	MAYOR-TELEPHONE	480	480	480	320	480	480
100-10-5131-333	MAYOR-POSTAGE	1	3	25	-	5	25
100-10-5131-334	MAYOR-DUES/SUBSCRIPTS	-	-	-	-	-	-
100-10-5131-337	MAYOR-TRAVEL/CONFERENCE	328	19	550	19	350	550
100-10-5131-338	MAYOR-OPERATING EXPENSES	56	-	200	-	150	200
MAYOR TOTAL		11,947	11,605	12,435	7,715	12,129	12,485
CLERK							
100-10-5141-110	CLERK-SALARIES/WAGES	129,293	130,823	130,771	82,982	130,771	133,735
100-10-5141-111	CLERK-OVERTIME	-	4,021	750	-	1,800	750
100-10-5141-220	CLERK-HEALTH INSURE	24,951	18,999	19,173	13,449	19,675	17,957
100-10-5141-221	CLERK-LIFE INSURANCE	303	310	310	213	310	310
100-10-5141-222	CLERK-RETIREMENT	8,369	9,300	8,878	5,733	8,878	8,742
100-10-5141-223	CLERK-SOC SECURITY	9,652	10,477	10,061	6,429	10,061	10,288
100-10-5141-224	CLERK-SICK LEAVE PO	2,778	2,827	2,827	-	2,827	2,984
100-10-5141-229	CLERK-INCOME CONT	469	458	525	400	470	850
100-10-5141-330	CLERK-OFFICE SUPPLY	981	1,316	1,300	380	1,300	1,400
100-10-5141-331	CLERK-TELEPHONE	1,471	705	1,000	541	1,000	1,000
100-10-5141-333	CLERK-POSTAGE	3,300	3,423	3,400	1,010	3,800	3,500
100-10-5141-334	CLERK-MEMBERSHIP DUE	645	635	700	490	700	800
100-10-5141-335	CLERK-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5141-336	CLERK-REPAIR/MAINT	7,778	8,032	10,400	4,059	9,400	10,400
100-10-5141-337	CLERK-TRAVEL/CONFERENCE	908	819	720	218	700	720
100-10-5141-338	CLERK-OPERATING EXP	13,391	14,249	17,841	12,405	15,000	17,900
CLERK TOTAL		204,289	206,394	208,656	128,310	206,692	211,335
ELECTIONS							

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021		2022 Budget
					8 Month Actual	Estimated	
100-10-5142-110	ELECTIONS-SALARIES/WAGES	3,597	17,970	10,000	4,513	8,000	13,000
100-10-5142-330	ELECTIONS-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5142-333	ELECTIONS-POSTAGE	360	4,881	550	546	600	600
100-10-5142-335	ELECTIONS-NEWSPAPER PUB.	72	339	500	72	100	500
100-10-5142-337	ELECTIONS-TRAVEL/CONFERENCE	-	-	500	268	300	500
100-10-5142-338	ELECTIONS-OPERATING EXPENSES	2,611	10,567	6,543	1,422	2,000	7,000
ELECTIONS TOTAL		6,641	33,758	18,093	6,820	11,000	21,600

HUMAN RESOURCES

100-10-5143-338	HUMAN RESOURCES-OPERATING EXP	13,487	29,072	50,000	13,106	30,000	30,350
HUMAN RESOURCES TOTAL		13,487	29,072	50,000	13,106	30,000	30,350

ADMINISTRATIVE ASSISTANT

100-10-5151-110	ADM. ASSISTANT-SALARIES/WAGES	38,009	39,377	38,818	24,410	38,818	36,614
100-10-5151-111	ADM. ASSISTANT-OVERTIME	42	-	78	-	100	71
100-10-5151-220	ADM. ASSISTANT-HEALTH INS.	12,729	12,254	12,395	8,831	12,395	11,888
100-10-5151-221	ADM. ASSISTANT-LIFE INSURANCE	43	43	47	30	45	42
100-10-5151-222	ADM. ASSISTANT-RETIREMENT	2,479	2,736	2,625	1,688	2,625	2,385
100-10-5151-223	ADM. ASSISTANT-SOCIAL SECURITY	2,648	2,869	2,976	1,753	2,976	2,806
100-10-5151-229	ADM. ASSISTANT-INCOME CONTINUE	155	153	155	124	180	265
100-10-5151-330	ADM. ASSISTANT-OFFICE SUPPLIES	-	-	-	-	-	-
100-10-5151-331	ADM. ASSISTANT-TELEPHONE	-	-	-	-	-	-
100-10-5151-338	ADM. ASSISTANT-OPERATING EXP	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT TOTAL		56,105	57,433	57,093	36,835	57,139	54,072

FINANCE

100-10-5153-110	FINANCE-SALARY/WAGES	58,925	61,059	72,104	46,957	72,104	78,167
100-10-5153-111	FINANCE-OVERTIME	135	-	-	-	-	-
100-10-5153-220	FINANCE-HEALTH INSURE	4,035	269	-	-	-	-
100-10-5153-221	FINANCE-LIFE INS.	25	30	30	27	40	60
100-10-5153-222	FINANCE-RETIREMENT	3,876	3,313	3,484	2,263	3,484	3,567
100-10-5153-223	FINANCE-SOC SECURITY	4,515	4,712	5,516	3,674	5,516	5,980
100-10-5153-229	FINANCE-INCOME CONTINUE	146	10	-	-	-	-
100-10-5153-331	FINANCE-TELEPHONE	-	80	-	-	-	-
100-10-5153-334	FINANCE-DUES/SUBSCRIPTIONS	270	80	320	50	50	120
100-10-5153-337	FINANCE-TRAVEL/CONFERENCE	1,332	1,161	2,400	20	500	2,050
100-10-5153-338	FINANCE-OPERATING EXPENSES	3,300	3,498	24,100	14,495	24,000	17,600
FINANCE TOTAL		76,558	74,211	107,953	67,487	105,693	107,544

INDEPENDENT AUDITING

100-10-5157-338	INDEPENDENT AUDITING-OPERATING	46,191	53,067	48,000	41,644	48,000	54,150
INDEPENDENT AUDITING TOTAL		46,191	53,067	48,000	41,644	48,000	54,150

CITY ATTORNEY

100-10-5161-110	CITY ATTORNEY-SALARIES/WAGES	17,189	17,448	17,710	11,806	17,710	17,995
100-10-5161-223	CITY ATTORNEY-SOCIAL SECURITY	1,315	1,335	1,355	903	1,335	1,377
100-10-5161-338	CITY ATTORNEY-OPERATING EXP	63,280	47,910	68,000	19,753	40,000	64,000
CITY ATTORNEY TOTAL		81,784	66,693	87,065	32,462	59,045	83,372

CITY OF WAUPUN
 2022 Budget
 General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
CODIFICATION OF ORDINANCES							
100-10-5163-338	COD. OF ORDINANCES-OPERATING	2,752	2,310	2,900	2,248	2,900	2,900
CODIFICATION OF ORDINANCES TOTAL		2,752	2,310	2,900	2,248	2,900	2,900
UNEMPLOYMENT COMP							
100-10-5177-338	UNEMPLOYMENT COMP-OPERATING	-	4,948	3,000	255	500	3,000
UNEMPLOYMENT COMP TOTAL		-	4,948	3,000	255	500	3,000
CITY ADMINISTRATOR							
100-10-5191-110	ADMINISTRATOR-SALARIES/WAGES	47,239	64,425	62,650	37,871	58,092	65,302
100-10-5191-220	ADMINISTRATOR-HEALTH INSURANCE	6,364	9,539	9,596	6,513	9,596	10,100
100-10-5191-221	ADMINISTRATOR-LIFE INSURANCE	122	194	210	123	200	210
100-10-5191-222	ADMINISTRATOR-RETIREMENT	2,602	4,372	4,229	2,620	4,229	4,245
100-10-5191-223	ADMINISTRATOR-SOCIAL SECURITY	3,395	4,820	4,793	2,805	4,793	4,996
100-10-5191-224	ADMINISTRATOR-SICK LEAVE PO	-	-	-	-	-	-
100-10-5191-229	ADMINISTRATOR-INCOME CONTINUAT	217	336	330	229	330	468
100-10-5191-330	ADMINISTRATOR-OFFICE SUPPLIES	199	232	100	259	350	300
100-10-5191-331	ADMINISTRATOR-TELEPHONE	916	755	780	359	679	480
100-10-5191-333	ADMINISTRATOR-POSTAGE	25	1	100	4	5	50
100-10-5191-334	ADMINISTRATOR-DUES/SUBSCRIPT	410	307	250	-	250	250
100-10-5191-335	ADMINISTRATOR-NEWSPAPER PUBLIC	-	-	-	-	-	-
100-10-5191-337	ADMINISTRATOR-TRAVEL/CONFERENC	1,866	190	1,100	601	1,100	1,100
100-10-5191-338	ADMINISTRATOR-OPERATING EXP	13,568	5,600	6,000	1,292	6,000	1,000
CITY ADMINISTRATOR TOTAL		76,922	90,770	90,138	52,676	85,623	88,500
CONTINGENCY							
100-10-5193-338	CONTINGENCY-OPERATING	-	-	40,000	-	40,000	50,000
CONTINGENCY TOTAL		-	-	40,000	-	40,000	50,000
PROPERTY & LIABILITY INSURANCE							
100-10-5194-338	PROPERTY & LIABILITY-OPERATING	83,523	68,926	84,013	105,606	113,000	103,514
PROPERTY & LIABILITY INSURANCE TOTAL		83,523	68,926	84,013	105,606	113,000	103,514
EMPLOYEE BONDS							
100-10-5195-338	EMPLOYEE BONDS-OPERATING	564	429	500	356	400	525
EMPLOYEE BONDS TOTAL		564	429	500	356	400	525
WORKERS COMP							
100-10-5196-338	WORKERS COMP-OPERATING	37,233	40,567	74,352	58,264	76,852	87,366
WORKERS COMP TOTAL		37,233	40,567	74,352	58,264	76,852	87,366
INFORMATION TECHNOLOGY							
100-10-5197-331	COMMUNICATIONS	5,871	5,097	5,460	4,385	6,600	6,980
100-10-5197-338	INFO TECHNOLOGY-OPERATING EXP	18,293	15,216	34,661	14,703	25,000	28,261
100-10-5197-800	INFO TECHNOLOGY-CAPITAL OUTLAY	-	-	-	-	-	-
INFORMATION TECHNOLOGY TOTAL		24,164	20,313	40,121	19,087	31,600	35,241

CITY OF WAUPUN
 2022 Budget
 General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
PRIOR YEAR UNCOLLECTABLE ACCOUNTS							
100-10-5199-338	PRIOR YR UNCOLLECTABLE ACCOUNT	168	300	500	-	200	500
PRIOR YEAR UNCOLLECTABLE ACCOUNTS TOTAL		168	300	500	-	200	500
FIRE & POLICE COMMISSION							
100-10-5210-338	FIRE/POLICE COMM-OPERATING	560	935	1,200	600	1,200	1,200
FIRE & POLICE COMMISSION TOTAL		560	935	1,200	600	1,200	1,200
SEALER OF WEIGHTS & MEAURES							
100-10-5246-338	SEALER WEIGHTS/MEAS-OPERATING	2,800	2,800	2,800	2,800	2,800	2,800
SEALER OF WEIGHTS & MEAURES TOTAL		2,800	2,800	2,800	2,800	2,800	2,800
AMBULANCE							
100-10-5255-338	AMBULANCE-OPERATING EXP	42,000	51,950	71,000	(3,780)	71,000	71,000
AMBULANCE TOTAL		42,000	51,950	71,000	(3,780)	71,000	71,000
CELEBRATIONS & ENTERTAINMENT							
100-10-5534-110	CELEB/ENTERTAIN-SALARY/WAGES	12,935	6,542	12,141	12,666	13,500	12,542
100-10-5534-111	CELEB/ENTERTAIN-OVERTIME	1,669	688	2,032	1,249	1,300	2,097
100-10-5534-220	CELEB/ENTERTAIN-HEALTH INS	3,189	611	3,190	3,073	3,200	3,330
100-10-5534-221	CELEB/ENTERTAIN-LIFE INS	40	6	37	27	30	41
100-10-5534-222	CELEB/ENTERTAIN-RETIREMENT	899	486	853	911	950	848
100-10-5534-223	CELEB/ENTERTAIN-SOC. SECURITY	1,050	528	1,084	1,020	1,050	1,120
100-10-5534-224	CELEB/ENTERTAIN-SICK LEAVE PO	-	-	112	-	-	111
100-10-5534-229	CELEB/ENTERTAIN-OTHER BENEFITS	67	15	66	53	60	99
100-10-5534-335	CELEB/ENTERTAIN-NEWSPAPER PUB.	-	-	-	-	-	-
100-10-5534-336	CELEB/ENTERTAIN-TOURISM	7,321	253	3,500	2,874	3,500	3,500
100-10-5534-338	CELEB/ENTERTAIN-OPERATING	17,144	2,885	16,700	15,304	16,700	14,700
CELEBRATIONS & ENTERTAINMENT TOTAL		44,313	12,014	39,715	37,177	40,290	38,387
FEMA							
100-10-5555-___	FEMA FLOOD EXPENSES	-	-	-	-	-	-
100-10-5556-___	FEMA STORM EXPENSES	-	-	-	-	-	-
FEMA TOTAL		-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL		862,389	880,468	1,095,346	644,638	1,051,063	1,115,653
RECREATION DEPARTMENT							
MUSEUM							
100-20-5512-331	MUSEUM-TELEPHONE	-	-	200	-	-	-
100-20-5512-332	MUSEUM-UTILITIES	3,884	4,260	6,600	2,411	4,600	4,900
100-20-5512-336	MUSEUM-REPAIRS/MAINTENANCE	-	-	-	-	-	-
100-20-5512-338	MUSEUM-OPERATING EXPENSES	-	-	-	-	-	-
MUSEUM TOTAL		3,884	4,260	6,800	2,411	4,600	4,900
SENIOR CENTER							
100-20-5513-110	SENIOR CENTER-SALARIES/WAGES	35,016	28,746	36,430	20,092	35,000	37,015
100-20-5513-220	SENIOR CENTER-HEALTH INS	11,564	9,822	11,995	7,615	12,000	12,625
100-20-5513-221	SENIOR CENTER-LIFE INSURANCE	24	22	40	18	35	40

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					8 Month Actual	2021 Estimated	
100-20-5513-222	SENIOR CENTER-RETIREMENT	2,168	2,009	2,459	1,393	2,100	2,406
100-20-5513-223	SENIOR CENTER-SOCIAL SECURITY	2,344	2,153	2,787	1,439	2,200	2,832
100-20-5513-229	SENIOR CENTER-INCOME CONTINUE	253	216	350	158	255	400
100-20-5513-330	SENIOR CENTER-OFFICE SUPPLIES	374	511	450	244	450	450
100-20-5513-331	SENIOR CENTER-TELEPHONE	1,118	1,031	910	922	1,650	360
100-20-5513-332	SENIOR CENTER-UTILITIES	7,262	5,628	7,800	3,182	6,500	7,800
100-20-5513-333	SENIOR CENTER-POSTAGE	22	22	30	-	30	30
100-20-5513-334	SENIOR CENTER-MEMBERSHIP DUES	-	-	-	-	-	-
100-20-5513-335	SENIOR CENTER-NEWSPAPER PUB.	-	-	-	-	-	-
100-20-5513-337	SENIOR CENTER-TRAV/CONFERENCE	133	40	650	-	-	220
100-20-5513-338	SENIOR CENTER-OPERATING EXP	8,442	3,114	1,000	1,493	2,100	2,550
SENIOR CENTER TOTAL		68,719	53,314	64,901	36,557	62,320	66,728
AQUATIC FACILITY							
100-20-5523-110	AQUATIC FACILITY-SALARIES/WAGE	100,452	80,942	95,328	76,834	95,300	99,444
100-20-5523-111	AQUATIC FACILITY-OVERTIME	1,258	1,297	1,337	1,083	1,300	1,379
100-20-5523-220	AQUATIC FACILITY-HEALTH INS	6,934	4,797	5,252	4,240	5,200	5,504
100-20-5523-221	AQUATIC FACILITY-LIFE INS	24	21	33	20	30	37
100-20-5523-222	AQUATIC FACILITY-PENSION	1,219	1,060	1,255	931	1,200	1,240
100-20-5523-223	AQUATIC FACILITY-SOCIAL SECURI	6,223	5,077	6,122	4,773	6,000	6,385
100-20-5523-224	AQUATIC FACILITY-SICK LEAVE PO	-	-	100	-	-	99
100-20-5523-229	AQUATIC FACILITY-INCOME CONTIN	152	114	59	91	150	89
100-20-5523-330	AQUATIC FACILITY-OFFICE SUPPLI	-	-	-	-	-	-
100-20-5523-331	AQUATIC FACILITY-TELEPHONE	18	16	100	297	400	100
100-20-5523-332	AQUATIC FACILITY-UTILITIES	35,805	30,047	37,500	25,480	37,500	37,500
100-20-5523-335	AQUATIC FACILITY-NEWSPAPER PUB	-	-	-	-	-	-
100-20-5523-336	AQUATIC FACILITY-REPAIRS/MAINT	16,313	2,504	10,000	7,420	12,000	10,000
100-20-5523-337	AQUATIC FACILITY-TRAVEL/CONFER	-	247	130	325	325	325
100-20-5523-338	AQUATIC FACILITY-OPERATING EXP	4,406	5,117	4,800	2,774	4,000	4,000
100-20-5523-339	AQUATIC FACILITY-CONCESSION EX	9,756	540	7,000	6,067	6,500	7,000
100-20-5523-340	AQUATIC FACILITY-CHEMICALS	17,036	9,552	16,500	15,218	17,000	17,000
AQUATIC FACILITY TOTAL		199,596	141,331	185,517	145,554	186,905	190,102
RECREATION							
100-20-5525-110	RECREATION-SALARIES/WAGES	22,792	15,724	24,047	17,381	22,000	25,152
100-20-5525-220	RECREATION-HEALTH INS	2,021	1,310	1,599	1,371	2,000	1,683
100-20-5525-221	RECREATION-LIFE INS	4	3	-	7	30	-
100-20-5525-222	RECREATION-RETIREMENT	405	356	328	325	600	321
100-20-5525-223	RECREATION-SOCIAL SECURITY	1,692	1,192	1,840	1,310	2,000	1,924
100-20-5525-229	RECREATION-INCOME CONT	44	29	-	37	-	-
100-20-5525-330	RECREATION-OFFICE SUPPLIES	-	-	-	-	-	-
100-20-5525-332	RECREATION-UTILITIES	40,618	35,372	42,500	24,733	42,000	42,500
100-20-5525-335	RECREATION-NEWSPAPER PUB.	-	119	-	-	-	-
100-20-5525-336	RECREATION-REPAIRS/MAINTENANCE	11,567	11,938	10,175	8,408	15,000	13,000
100-20-5525-337	RECREATION-TRAVEL/CONFERENCE	-	-	150	150	150	150
100-20-5525-338	RECREATION-OPERATING EXPENSES	1,803	678	1,815	722	1,000	3,000
100-20-5525-339	RECREATION-PARKS PROGRAMS	4,032	182	4,000	1,600	2,000	4,000
100-20-5525-800	RECREATION-CAPITAL OUTLAY	-	-	-	-	-	-
RECREATION TOTAL		84,977	66,902	86,454	56,045	86,780	91,730

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RECREATION DEPARTMENT TOTAL		357,176	265,808	343,671	240,567	340,605	353,460
ASSESSMENT/BUILDING INSPECTION							
ASSESSMENT OF PROPERTY							
100-30-5152-110	BOARD OF REVIEW-SALARIES/WAGES	474	375	500	415	500	500
100-30-5152-331	ASSESSMENT-TELEPHONE	-	-	-	-	-	-
100-30-5152-333	ASSESSMENT-POSTAGE	-	-	-	-	-	-
100-30-5152-338	ASSESSMENT-OPERATING EXPENSES	50,017	30,566	32,113	19,764	31,500	39,613
ASSESSMENT OF PROPERTY TOTAL		50,492	30,941	32,613	20,179	32,000	40,113
BUILDING INSPECTION							
100-30-5241-330	BUILDING INSP-OFFICE SUPPLIES	10	-	-	-	-	-
100-30-5241-331	BUILDING INSP-TELEPHONE	-	-	-	-	-	-
100-30-5241-333	BUILDING INSP-POSTAGE	207	-	-	-	-	-
100-30-5241-335	BUILDING INSP-NEWSPAPER PUB.	-	-	-	-	-	-
100-30-5241-338	BUILDING INSP-OPERATING EXP	82,177	-	-	-	-	-
BUILDING INSPECTION TOTAL		82,394	-	-	-	-	-
ASSESSOR/BUILDING INSPECTOR TOTAL		132,886	30,941	32,613	20,179	32,000	40,113
POLICE DEPARTMENT							
POLICE ADMINISTRATION							
100-40-5211-110	POLICE ADM-SALARIES/WAGES	471,186	470,045	485,013	307,199	475,000	514,198
100-40-5211-111	POLICE ADM-OVERTIME	15,637	23,322	11,357	28,398	41,000	11,664
100-40-5211-220	POLICE ADM-HEALTH INSURANCE	95,623	89,300	89,188	62,137	83,000	85,571
100-40-5211-221	POLICE ADM-LIFE INSURANCE	692	602	665	420	707	680
100-40-5211-222	POLICE ADM-RETIREMENT	64,576	67,099	60,552	42,619	68,674	61,233
100-40-5211-223	POLICE ADM-SOCIAL SECURITY	35,724	37,857	37,743	25,214	41,053	39,999
100-40-5211-224	POLICE ADM-SICK LEAVE PO	6,427	6,452	8,620	-	8,000	7,222
100-40-5211-229	POLICE ADM-INCOME CONTINUE	1,030	1,238	1,325	860	1,485	1,405
100-40-5211-330	POLICE ADM-OFFICE SUPPLIES	3,502	2,928	3,400	1,877	3,400	3,400
100-40-5211-331	POLICE ADM-TELEPHONE	15,244	14,382	14,488	6,921	14,488	14,488
100-40-5211-332	POLICE ADM-UTILITIES	15,279	12,991	14,923	8,047	14,923	14,673
100-40-5211-333	POLICE ADM-POSTAGE	1,667	1,642	2,400	910	2,000	2,000
100-40-5211-334	POLICE ADM-MEMBERSHIP DUES	535	905	790	805	-	805
100-40-5211-335	POLICE ADM-NEWSPAPER PUB.	299	-	-	-	345	-
100-40-5211-336	POLICE ADM-REPAIRS/MAINTENANCE	1,383	1,473	1,500	850	1,500	1,500
100-40-5211-337	POLICE ADM-TRAV/CONFERENCE	3,036	1,268	2,500	1,173	2,500	2,500
100-40-5211-338	POLICE ADM-OPERATING EXPENSES	26,428	26,205	35,834	17,192	32,000	34,834
100-40-5211-800	POLICE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
POLICE ADMINISTRATION TOTAL		758,267	757,708	770,298	504,624	790,074	796,171
POLICE PATROL							
100-40-5212-110	POLICE PATROL-SALARIES/WAGES	394,977	356,372	407,616	225,089	370,000	404,749
100-40-5212-111	POLICE PATROL-OVERTIME	187,890	198,180	190,073	164,778	265,000	198,843
100-40-5212-220	POLICE PATROL-HEALTH INSURANCE	109,758	95,584	109,985	66,075	111,650	90,072
100-40-5212-221	POLICE PATROL-LIFE INSURANCE	731	489	648	311	500	622

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					8 Month Actual	Estimated	
100-40-5212-222	POLICE PATROL-RETIREMENT	70,694	72,806	75,155	45,800	76,850	74,152
100-40-5212-223	POLICE PATROL-SOCIAL SECURITY	42,634	45,424	45,263	30,035	49,300	45,830
100-40-5212-224	POLICE PATROL-SICK LEAVE PO	-	31,423	-	-	-	-
100-40-5212-229	POLICE PATROL-INCOME CONTINUE	1,079	975	1,526	585	1,050	1,214
100-40-5212-336	POLICE PATROL-REPAIRS/MAINT	11,021	12,332	8,165	5,800	10,000	10,000
100-40-5212-337	POLICE PATROL-TRAV/CONFERENCE	1,236	155	1,000	127	1,000	1,000
100-40-5212-338	POLICE PATROL-OPERATING EXP	35,515	35,443	39,630	24,231	39,630	39,630
POLICE PATROL TOTAL		855,533	849,181	879,061	562,832	924,980	866,111
CRIMINAL INVESTIGATION							
100-40-5213-110	CRIMINAL INVEST-SALARIES/WAGES	286,503	308,669	330,361	197,445	306,000	333,663
100-40-5213-111	CRIMINAL INVEST-OVERTIME	-	-	3,559	-	-	3,647
100-40-5213-220	CRIMINAL INVEST-HEALTH INS	58,979	56,769	62,811	35,354	59,860	54,277
100-40-5213-221	CRIMINAL INVEST-LIFE INSURANCE	423	347	552	212	400	835
100-40-5213-222	CRIMINAL INVEST-RETIREMENT	35,896	39,143	41,218	23,686	40,600	41,020
100-40-5213-223	CRIMINAL INVEST-SOC. SECURITY	20,830	25,394	25,304	14,493	24,650	25,615
100-40-5213-224	CRIMINAL INVEST-SICK LEAVE PO	-	31,423	-	-	-	-
100-40-5213-229	CRIMINAL INVEST-OTHER BENEFITS	581	599	795	328	600	955
100-40-5213-338	CRIMINAL INVEST-OPERATING EXP	7,187	6,950	8,848	3,178	8,000	8,848
CRIMINAL INVESTIGATION TOTAL		410,398	469,294	473,449	274,695	440,110	468,860
EDUCATION & COMMUNITY RELATION							
100-40-5214-110	EDUCATION & CR-SALARIES/WAGES	10,259	5,765	7,574	3,621	5,600	7,521
100-40-5214-111	EDUCATION & CR-OVERTIME	-	-	-	-	-	-
100-40-5214-220	EDUCATION & CR-HEALTH INS	1,438	1,059	1,394	590	972	1,122
100-40-5214-221	EDUCATION & CR-LIFE INSURANCE	10	5	12	3	6	12
100-40-5214-222	EDUCATION & CR-RETIREMENT	875	751	952	434	725	924
100-40-5214-223	EDUCATION & CR-SOCIAL SECURITY	758	434	574	265	435	571
100-40-5214-229	EDUCATION & CR-INCOME CONTIN	14	11	19	6	10	15
100-40-5214-338	EDUCATION & CR-OPERATING EXP	2,202	363	1,800	1,170	2,560	1,800
EDUCATION & COMMUNITY RELATION TOTAL		15,557	8,388	12,325	6,089	10,308	11,965
POLICE TRAINING							
100-40-5215-110	TRAINING-SALARIES/WAGES	20,964	17,293	20,656	10,864	17,000	20,511
100-40-5215-111	TRAINING-OVERTIME	-	-	-	-	-	-
100-40-5215-220	TRAINING-HEALTH INSURANCE	4,316	3,175	3,801	1,770	3,000	3,061
100-40-5215-221	TRAINING-LIFE INSURANCE	31	16	33	9	16	32
100-40-5215-222	TRAINING-RETIREMENT	2,626	2,253	2,597	1,301	2,100	2,520
100-40-5215-223	TRAINING-SOCIAL SECURITY	1,524	1,301	1,564	794	1,350	1,557
100-40-5215-229	TRAINING-INCOME CONTINUATION	43	34	53	17	35	41
100-40-5215-337	TRAINING-TRAVEL/CONFERENCE	7,772	3,813	9,000	3,518	5,000	9,000
100-40-5215-338	TRAINING-OPERATING EXPENSES	6,750	4,477	8,200	(188)	2,500	8,000
POLICE TRAINING TOTAL		44,025	32,362	45,905	18,086	31,001	44,722
CROSSING GUARDS							
100-40-5217-110	CROSSING GUARDS-SALARIES/WAGES	6,245	3,623	6,495	3,703	5,200	6,574
100-40-5217-223	CROSSING GUARDS-SOC SECURITY	477	291	497	283	398	503
CROSSING GUARDS TOTAL		6,722	3,914	6,992	3,987	5,598	7,077

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ANIMAL POUND							
100-40-5343-338	ANIMAL POUND-OPERATING EXP	12,000	12,000	12,000	8,000	12,000	12,000
ANIMAL POUND TOTAL		12,000	12,000	12,000	8,000	12,000	12,000
POLICE DEPARTMENT TOTAL		2,102,502	2,132,848	2,200,030	1,378,312	2,214,071	2,206,905
FIRE DEPARTMENT							
EMERGENCY MEDICAL SERVICES							
100-50-5230-1-10	EMR-SALARIES/WAGES	-	-	-	-	10,000	55,020
100-50-5230-2-20	EMR-HEALTH INSURANCE	-	-	-	-	-	3,367
100-50-5230-2-21	EMR-LIFE INSURANCE	-	-	-	-	-	20
100-50-5230-2-22	EMR-RETIREMENT	-	-	-	-	-	2,041
100-50-5230-2-23	EMR-SOCIAL SECURITY	-	-	-	-	765	4,199
100-50-5230-2-29	EMR-INCOME CONTINUATION	-	-	-	-	-	130
100-50-5230-3-30	EMR-OFFICE SUPPLIES	-	-	-	-	200	200
100-50-5230-3-31	EMR-TELEPHONE	-	-	-	-	304	304
100-50-5230-3-34	EMR-MEMBERSHIP DUES	-	-	-	-	450	450
100-50-5230-3-36	EMR-REPAIRS/MAINTENANCE	-	-	-	-	500	500
100-50-5230-3-37	EMR-TRAVEL/CONFERENCE	-	-	-	-	-	1,500
100-50-5230-3-38	EMR-OPERATING EXPENSES	-	-	-	1,490	32,895	9,130
EMERGENCY MEDICAL SERVICES TOTAL		-	-	-	1,490	45,114	76,860
FIRE ADMINISTRATION							
100-50-5231-110	FIRE ADM-SALARIES/WAGES	102,888	108,390	82,997	46,970	73,000	78,860
100-50-5231-220	FIRE ADM-HEALTH INSURANCE	20,238	13,897	9,596	7,447	12,282	15,150
100-50-5231-221	FIRE ADM-LIFE INSURANCE	112	115	93	63	115	90
100-50-5231-222	FIRE ADM-RETIREMENT	9,867	11,554	8,537	5,655	9,380	7,918
100-50-5231-223	FIRE ADM-SOCIAL SECURITY	6,296	7,074	5,479	3,438	940	5,014
100-50-5231-224	FIRE ADM-SICK LEAVE PO	1,657	1,868	747	-	2,000	812
100-50-5231-229	FIRE ADM-INCOME CONTINUATION	608	608	490	325	600	501
100-50-5231-330	FIRE ADM-OFFICE SUPPLIES	1,557	633	850	191	500	600
100-50-5231-331	FIRE ADM-TELEPHONE	2,817	2,021	2,200	1,273	2,000	1,216
100-50-5231-332	FIRE ADM-UTILITIES	8,950	7,432	8,256	4,527	8,000	8,300
100-50-5231-333	FIRE ADM-POSTAGE	242	193	200	120	200	200
100-50-5231-334	FIRE ADM-MEMBERSHIP DUES	1,150	570	1,254	960	1,400	1,154
100-50-5231-335	FIRE ADM-NEWSPAPER PUBLICATION	118	120	200	-	100	200
100-50-5231-336	FIRE ADM-REPAIRS/MAINTENANCE	1,218	1,006	900	(308)	600	900
100-50-5231-337	FIRE ADM-TRAVEL/CONFERENCE	1,115	25	1,090	691	700	1,090
100-50-5231-338	FIRE ADM-OPERATING EXPENSES	7,151	6,492	6,973	2,704	6,000	6,973
100-50-5231-800	FIRE ADM-CAPITAL OUTLAY	-	-	-	-	-	-
FIRE ADMINISTRATION TOTAL		165,984	161,997	129,862	74,056	117,817	128,979
FIRE SUPPRESSION							
100-50-5232-110	FIRE SUPPRESSION-SALARIES/WAGE	20,440	24,654	56,375	2,085	26,000	57,593
100-50-5232-220	FIRE SUPPRESSION-HEALTH INSURE	740	-	-	-	-	842
100-50-5232-221	FIRE SUPPRESSION-LIFE INSURE	4	4	5	3	6	5
100-50-5232-222	FIRE SUPPRESSION-RETIREMENT	263	329	333	215	355	352
100-50-5232-223	FIRE SUPPRESSION-SOC SECURITY	1,519	1,908	4,291	163	1,989	4,380
100-50-5232-229	FIRE SUPPRESSION-INCOME CONT	14	14	16	11	20	22
100-50-5232-331	FIRE SUPPRESSION-TELEPHONE	-	602	-	-	-	-
100-50-5232-336	FIRE SUPPRESSION-REPAIRS/MAINT	14,988	23,205	16,050	10,091	16,000	16,050

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100-50-5232-338	FIRE SUPPRESSION-OPERATING EXP	13,014	11,480	11,233	6,917	11,233	11,233
FIRE SUPPRESSION TOTAL		50,982	62,197	88,303	19,484	55,603	90,476
FIRE PREVENTION							
100-50-5233-110	FIRE PREVENTION-SALARIES/WAGES	50,590	58,972	27,936	9,511	58,000	29,522
100-50-5233-220	FIRE PREVENTION-HEALTH INSURE	4,439	-	-	-	-	4,208
100-50-5233-221	FIRE PREVENTION-LIFE INSURANCE	25	25	23	15	30	25
100-50-5233-222	FIRE PREVENTION-RETIREMENT	1,579	1,977	1,665	1,086	1,820	1,760
100-50-5233-223	FIRE PREVENTION-SOC SECURITY	3,700	4,576	2,058	747	4,437	2,165
100-50-5233-229	FIRE PREVENTION-INCOME CONT	85	85	81	54	100	110
100-50-5233-334	FIRE PREVENTION-MEMBERSHIP DUE	482	435	625	435	435	625
100-50-5233-335	FIRE PREVENTION-NEWSPAPER PUBL	132	25	50	-	50	50
100-50-5233-336	FIRE PREVENTION-REPAIRS/MAINT	-	-	650	-	200	650
100-50-5233-337	FIRE PREVENTION-TRAVEL/CONFER	410	-	1,200	-	1,200	1,200
100-50-5233-338	FIRE PREVENTION-OPERATING EXP	4,422	575	3,450	39	3,450	3,450
FIRE PREVENTION TOTAL		65,862	66,671	37,738	11,887	69,722	43,765
FIRE TRAINING							
100-50-5234-110	FIRE TRAINING-SALARIES/WAGES	43,308	50,817	47,765	4,232	50,000	48,693
100-50-5234-220	FIRE TRAINING-HEALTH INSURE	2,219	-	-	-	-	1,683
100-50-5234-221	FIRE TRAINING-LIFE INSURANCE	12	13	9	6	12	10
100-50-5234-222	FIRE TRAINING-RETIREMENT	789	988	666	442	728	704
100-50-5234-223	FIRE TRAINING-SOCIAL SECURITY	3,195	3,937	3,640	333	3,825	3,709
100-50-5234-229	FIRE TRAINING-INCOME CONT	42	42	33	22	45	44
100-50-5234-334	FIRE TRAINING-MEMBERSHIP DUES	60	60	60	60	60	60
100-50-5234-335	FIRE TRAINING-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5234-337	FIRE TRAINING-TRAV/CONFERENCE	235	2,555	1,800	-	250	1,500
100-50-5234-338	FIRE TRAINING-OPERATING EXP	2,048	908	2,080	1,189	2,000	2,645
FIRE TRAINING TOTAL		51,909	59,319	56,053	6,285	56,920	59,048
CODE/SAFETY COORDINATOR							
100-50-5243-110	CODE/SAFETY-SALARIES/WAGES	4,855	5,437	11,177	6,912	10,600	17,206
100-50-5243-220	CODE/SAFETY-HEALTH INSURANCE	1,480	-	-	-	-	3,367
100-50-5243-221	CODE/SAFETY-LIFE INSURANCE	8	8	18	11	25	20
100-50-5243-222	CODE/SAFETY-RETIREMENT	526	659	1,332	834	140	1,408
100-50-5243-223	CODE/SAFETY-SOCIAL SECURITY	313	427	855	535	811	1,316
100-50-5243-224	CODE/SAFETY-SICK LEAVE PO	-	-	374	-	-	406
100-50-5243-229	CODE/SAFETY-INCOME CONTINUE	28	28	65	40	75	88
100-50-5243-333	CODE/SAFETY-POSTAGE	14	57	25	2	25	25
100-50-5243-334	CODE/SAFETY-MEMBERSHIP DUES	125	-	50	-	50	50
100-50-5243-337	CODE/SAFETY-TRAVEL/CONFERENCE	-	-	-	-	-	-
100-50-5243-338	CODE/SAFETY-OPERATING EXPENSES	-	-	-	-	-	-
CODE/SAFETY COORDINATOR TOTAL		7,350	6,616	13,896	8,334	11,726	23,886
EMERGENCY GOVERNMENT							
100-50-5251-110	EMERGENCY GOVT-SALARIES/WAGES	7,916	8,101	33,095	20,337	32,000	25,529
100-50-5251-220	EMERGENCY GOVT-HEALTH INS	1,591	1,544	6,397	3,882	6,790	5,050
100-50-5251-221	EMERGENCY GOVT-LIFE INSURANCE	9	9	38	23	45	30
100-50-5251-222	EMERGENCY GOVT-RETIREMENT	858	986	3,915	2,439	4,060	3,061
100-50-5251-223	EMERGENCY GOVT-SOCIAL SECURITY	539	592	2,513	1,447	24,480	1,939
100-50-5251-224	EMERGENCY GOVT-SICK LEAVE PO	-	-	-	-	-	-
100-50-5251-229	EMERGENCY GOVT-INCOME CONTIN	55	55	240	138	290	195
100-50-5251-330	EMERGENCY GOVT-OFFICE SUPPLIES	215	-	400	-	100	300

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					8 Month Actual	2021 Estimated	
100-50-5251-331	EMERGENCY GOVT-TELEPHONE	-	406	300	-	152	152
100-50-5251-332	EMERGENCY GOVT-UTILITIES	176	192	200	112	192	200
100-50-5251-333	EMERGENCY GOVT-POSTAGE	-	-	200	141	200	200
100-50-5251-334	EMERGENCY GOVT-MEMBERSHIP DUES	50	-	50	-	50	50
100-50-5251-335	EMERGENCY GOVT-NEWSPAPER PUB.	-	-	-	-	-	-
100-50-5251-336	EMERGENCY GOVT-REPAIRS/MAINT	1,372	2,034	1,600	1,547	1,547	2,140
100-50-5251-337	EMERGENCY GOVT-TRAV/CONFERENCE	57	409	500	-	-	500
100-50-5251-338	EMERGENCY GOVT-OPERATING EXP	332	260	250	-	100	250
EMERGENCY GOVERNMENT TOTAL		13,170	14,588	49,698	30,065	70,006	39,596
FIRE DEPARTMENT TOTAL		355,258	371,388	375,549	151,602	426,907	462,611
PUBLIC WORKS							
BUILDINGS & GROUNDS							
100-70-5410-110	BGMS-SALARIES/WAGES	223,425	248,406	243,461	160,582	235,000	251,501
100-70-5410-111	BGMS-OVERTIME	2,731	3,645	3,743	1,959	2,860	3,862
100-70-5410-220	BGMS-HEALTH INSURANCE	54,248	66,191	67,139	45,366	72,800	68,743
100-70-5410-221	BGMS-LIFE INSURANCE	433	674	745	425	676	827
100-70-5410-222	BGMS-RETIREMENT	12,907	16,414	17,114	9,915	15,600	16,996
100-70-5410-223	BGMS-SOCIAL SECURITY	16,129	19,458	18,911	12,078	18,200	19,535
100-70-5410-224	BGMS-SICK LEAVE PO	2,112	1,390	2,243	-	2,200	2,217
100-70-5410-229	BGMS-INCOME CONTINUATION	1,062	1,389	1,324	899	1,800	1,985
100-70-5410-331	BGMS-TELEPHONE	-	-	-	-	-	-
100-70-5410-332	BGMS-UTILITIES	68,503	60,099	66,000	34,560	63,000	66,000
100-70-5410-336	BGMS-REPAIRS/MAINTENANCE	76,450	76,660	81,411	41,731	72,000	72,711
100-70-5410-338	BGMS-OPERATING EXPENSES	49,841	71,316	79,800	38,695	68,000	69,400
100-70-5410-800	BGMS-CAPITAL OUTLAY	-	-	-	-	-	-
BUILDINGS & GROUNDS TOTAL		507,841	565,643	581,890	346,208	552,136	573,777
MACHINERY & EQUIPMENT							
100-70-5411-110	MACHINERY & EQUIP-SALARY/WAGES	92,790	91,808	91,490	64,085	102,000	99,676
100-70-5411-111	MACHINERY & EQUIP-OVERTIME	306	19	535	275	390	552
100-70-5411-220	MACHINERY & EQUIP-HEALTH INS	34,412	35,190	31,985	25,665	40,500	34,893
100-70-5411-221	MACHINERY & EQUIP-LIFE INS	192	177	280	142	220	328
100-70-5411-222	MACHINERY & EQUIP-RETIREMENT	6,135	6,581	6,783	4,342	6,630	6,736
100-70-5411-223	MACHINERY & EQUIP-SOC SECURITY	8,500	7,152	7,040	4,810	7,280	7,667
100-70-5411-224	MACHINERY & EQUIP-SICK LEAVE P	22,288	-	889	-	-	879
100-70-5411-229	MACHINERY & EQUIP-INCOME CONT	534	658	525	472	851	787
100-70-5411-336	MACHINERY & EQUIP-REPAIR/MAINT	109,366	99,931	96,800	45,742	92,000	94,000
100-70-5411-337	MACHINERY & EQUIP-TRAV/CONF	-	-	1,500	375	1,000	2,000
100-70-5411-338	MACHINERY & EQUIP-OPERATING	43,198	37,781	56,920	25,514	50,000	55,255
100-70-5411-800	MACHINERY & EQUIP-CAP OUTLAY	-	-	-	-	-	-
MACHINERY & EQUIPMENT TOTAL		317,721	279,298	294,746	171,422	300,871	302,772
GARAGES & SHEDS							
100-70-5412-110	GARAGES/SHEDS-SALARIES/WAGES	1,295	1,147	1,278	356	1,114	1,320
100-70-5412-111	GARAGES/SHEDS-OVERTIME	-	11	-	-	-	-

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					8 Month Actual	Estimated	
100-70-5412-220	GARAGES/SHEDS-HEALTH INSURANCE	474	55	336	-	-	351
100-70-5412-221	GARAGES/SHEDS-LIFE INSURANCE	6	0	4	-	-	4
100-70-5412-222	GARAGES/SHEDS-RETIREMENT	85	78	90	24	30	89
100-70-5412-223	GARAGES/SHEDS-SOCIAL SECURITY	94	87	98	25	30	101
100-70-5412-224	GARAGES/SHEDS-SICK LEAVE PO	-	-	12	-	-	12
100-70-5412-229	GARAGES/SHEDS-INCOME CONTINUE	11	1	7	-	-	10
100-70-5412-331	GARAGES/SHEDS-TELEPHONE	-	185	1,200	835	1,250	1,260
100-70-5412-332	GARAGES/SHEDS-UTILITIES	23,433	23,256	28,000	13,900	25,000	26,000
100-70-5412-336	GARAGES/SHEDS-REPAIRS/MAINT	9,412	5,731	7,753	1,795	6,000	6,753
100-70-5412-338	GARAGES/SHEDS-OPERATING EXP	9,799	10,131	8,200	4,685	9,500	10,100
100-70-5412-800	GARAGES/SHEDS-CAPITAL OUTLAY	-	-	-	-	-	-
GARAGES & SHEDS TOTAL		44,609	40,681	46,977	21,620	42,924	46,000
ENGINEERING & ADMIN							
100-70-5420-110	ENGIN & ADM-SALARIES/WAGES	67,594	68,771	70,117	44,220	70,000	73,079
100-70-5420-111	ENGIN & ADM-OVERTIME	-	-	-	-	-	-
100-70-5420-220	ENGIN & ADM-HEALTH INSURANCE	12,729	12,353	12,794	9,063	14,209	13,467
100-70-5420-221	ENGIN & ADM-LIFE INSURANCE	113	115	140	105	189	240
100-70-5420-222	ENGIN & ADM-RETIREMENT	4,406	4,780	4,733	3,055	4,687	4,750
100-70-5420-223	ENGIN & ADM-SOCIAL SECURITY	4,974	5,214	5,364	3,307	5,109	5,591
100-70-5420-224	ENGIN & ADM SICK LEAVE PO	844	1,956	2,348	-	2,100	2,124
100-70-5420-229	ENGIN & ADM-INCOME CONTINUE	209	209	240	192	364	560
100-70-5420-330	ENGIN & ADM-OFFICE EXPENSES	346	315	750	444	750	750
100-70-5420-331	ENGIN & ADM-TELEPHONE	3,055	2,093	2,900	1,453	2,900	4,700
100-70-5420-333	ENGIN & ADM-POSTAGE	526	385	1,000	168	800	1,000
100-70-5420-334	ENGIN & ADM-MEMBERSHIP DUES	292	298	430	430	430	430
100-70-5420-335	ENGIN & ADM-NEWSPAPER PUB.	1,446	300	1,200	372	800	1,200
100-70-5420-336	ENGIN & ADM-REPAIRS/MAINT	734	575	400	-	400	400
100-70-5420-337	ENGIN & ADM-TRAV/CONFERENCE	1,432	125	500	-	500	500
100-70-5420-338	ENGIN & ADM-OPERATING EXPENSES	36,977	26,104	40,000	23,572	50,000	55,180
100-70-5420-800	ENGIN & ADM-CAPITAL OUTLAY	-	-	-	-	-	-
ENGINEERING & ADMIN TOTAL		135,677	123,592	142,916	86,381	153,237	163,970
STREET MAINTENANCE							
100-70-5431-110	STREET MAINT-SALARIES/WAGES	48,365	61,433	52,398	37,621	64,000	54,129
100-70-5431-111	STREET MAINT-OVERTIME	1,179	-	267	28	40	276
100-70-5431-220	STREET MAINT-HEALTH INSURANCE	18,553	21,217	16,946	14,495	22,400	17,743
100-70-5431-221	STREET MAINT-LIFE INSURANCE	187	235	160	161	300	178
100-70-5431-222	STREET MAINT-RETIREMENT	3,277	4,134	3,683	2,578	3,920	3,658
100-70-5431-223	STREET MAINT-SOCIAL SECURITY	3,629	4,828	4,411	2,855	4,340	4,162
100-70-5431-224	STREET MAINT-SICK LEAVE PO	2,944	3,231	483	-	-	477
100-70-5431-229	STREET MAINT-INCOME CONTINUE	280	290	285	226	3,300	427
100-70-5431-330	STREET MAINT-OFFICE SUPPLIES	-	-	-	-	-	-
100-70-5431-336	STREET MAINT-REPAIRS/MAINT	45,226	65,628	67,200	19,292	60,000	67,200
100-70-5431-337	STREET MAINT-TRAV/CONFERENCE	-	285	300	300	300	300
100-70-5431-338	STREET MAINT-OPERATING EXP	-	-	-	-	-	-
100-70-5431-800	STREET MAINT-CAPITAL OUTLAY	-	-	-	-	-	-

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STREET MAINTENANCE TOTAL		123,637	161,281	146,134	77,555	158,600	148,550
CURBS & GUTTERS							
100-70-5433-110	CURBS & GUTTERS-SALARIES/WAGES	7,580	41	7,668	609	690	7,921
100-70-5433-111	CURBS & GUTTERS-OVERTIME	-	-	-	-	-	-
100-70-5433-220	CURBS & GUTTERS-HEALTH INS	2,705	21	2,014	190	190	2,103
100-70-5433-221	CURBS & GUTTERS-LIFE INSURANCE	30	0	23	3	3	26
100-70-5433-222	CURBS & GUTTERS-RETIREMENT	496	3	539	41	47	535
100-70-5433-223	CURBS & GUTTERS-SOC SECURITY	547	3	587	44	50	606
100-70-5433-224	CURBS & GUTTERS-SICK LEAVE PO	-	-	71	-	-	70
100-70-5433-229	CURBS & GUTTERS-INCOME CONTINU	57	0	42	3	3	63
100-70-5433-335	CURBS & GUTTERS-NEWSPAPER PUB.	-	-	-	-	-	-
100-70-5433-336	CURBS & GUTTERS-REPAIRS/MAINT	2,248	1,667	2,500	385	2,500	2,500
100-70-5433-338	CURBS & GUTTERS-OPERATING EXP	-	-	-	-	-	-
100-70-5433-800	CURBS & GUTTERS-CAPITAL OUTALY	-	-	-	-	-	-
CURBS & GUTTERS TOTAL		13,662	1,735	13,444	1,274	3,483	13,824
SNOW & ICE CONTROL							
100-70-5435-110	SNOW/ICE CONT-SALARIES/WAGES	47,094	33,703	43,452	27,229	36,000	44,887
100-70-5435-111	SNOW/ICE CONT-OVERTIME	56,568	45,141	44,002	35,971	46,000	45,409
100-70-5435-220	SNOW/ICE CONT-HEALTH INSURANCE	22,022	4,081	11,415	20,743	22,400	11,918
100-70-5435-221	SNOW/ICE CONT-LIFE INSURANCE	231	55	133	239	300	148
100-70-5435-222	SNOW/ICE CONT-RETIREMENT	6,814	5,025	3,054	4,823	6,270	3,033
100-70-5435-223	SNOW/ICE CONT-SOC SECURITY	7,624	5,548	6,690	5,223	6,890	6,908
100-70-5435-224	SNOW/ICE CONT-SICK LEAVE PO	-	-	400	-	-	396
100-70-5435-229	SNOW/ICE CONT-INCOME CONTINUE	445	92	236	414	600	354
100-70-5435-336	SNOW/ICE CONT-REPAIRS/MAINT	74,249	41,802	56,000	46,044	56,000	56,000
100-70-5435-338	SNOW/ICE CONT-OPERATING EXP	-	1,009	-	-	-	-
SNOW & ICE CONTROL TOTAL		215,047	136,456	165,384	140,687	174,460	169,053
TRAFFIC CONTROL							
100-70-5441-110	TRAFFIC CONT-SALARIES/WAGES	15,419	15,387	16,614	8,901	13,200	17,163
100-70-5441-111	TRAFFIC CONT-OVERTIME	-	-	-	150	200	-
100-70-5441-220	TRAFFIC CONT-HEALTH INSURANCE	3,235	4,336	4,365	2,522	3,500	4,557
100-70-5441-221	TRAFFIC CONT-LIFE INSURANCE	35	54	51	28	50	56
100-70-5441-222	TRAFFIC CONT-RETIREMENT	942	1,109	1,168	611	950	1,160
100-70-5441-223	TRAFFIC CONT-SOCIAL SECURITY	1,031	1,210	1,271	650	1,000	1,313
100-70-5441-224	TRAFFIC CONT-SICK LEAVE PO	-	-	153	-	-	151
100-70-5441-229	TRAFFIC CONT-INCOME CONTINUE	54	96	90	58	80	135
100-70-5441-332	TRAFFIC CONT-UTILITIES	3,076	3,223	3,500	1,731	3,500	3,500
100-70-5441-336	TRAFFIC CONT-REPAIRS/MAINT	12,087	10,596	11,200	5,020	11,200	12,200
100-70-5441-338	TRAFFIC CONT-OPERATING EXP	-	140	-	-	-	-
TRAFFIC CONTROL TOTAL		35,879	36,151	38,412	19,672	33,680	40,236
STREET LIGHTING							
100-70-5442-332	STREET LIGHTING-UTILITIES	136,626	133,128	135,500	75,930	135,000	135,000
STREET LIGHTING TOTAL		136,626	133,128	135,500	75,930	135,000	135,000
TREE & BRUSH CONTROL							
100-70-5443-110	TREE/BRUSH CONT-SALARIES/WAGES	29,788	33,101	32,589	21,344	36,700	33,665
100-70-5443-111	TREE/BRUSH CONT-OVERTIME	375	327	535	-	-	552
100-70-5443-220	TREE/BRUSH CONT-HEALTH INS	7,885	6,915	8,561	3,107	6,800	8,939

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100-70-5443-221	TREE/BRUSH CONT-LIFE INSURANCE	90	120	100	44	100	111
100-70-5443-222	TREE/BRUSH CONT-RETIREMENT	2,143	2,284	2,291	1,442	2,100	2,275
100-70-5443-223	TREE/BRUSH CONT-SOC SECURITY	2,394	2,486	2,534	1,538	2,200	2,618
100-70-5443-224	TREE/BRUSH CONT-SICK LEAVE PO	-	-	300	-	-	297
100-70-5443-229	TREE/BRUSH CONT-INCOME CONTINU	147	158	177	62	180	266
100-70-5443-336	TREE/BRUSH CONT-REPAIRS/MAINT	25	10	-	-	-	-
100-70-5443-338	TREE/BRUSH CONT-OPERATING EXP	4,283	7,527	10,665	3,265	10,665	12,665
TREE & BRUSH CONTROL TOTAL		47,128	52,927	57,752	30,803	58,745	61,387
SIDEWALKS & CROSSWALKS							
100-70-5444-110	SIDEWALKS/XWALKS-SALARIES/WAGE	859	619	2,556	4,427	4,427	2,640
100-70-5444-111	SIDEWALKS/XWALKS-OVERTIME	-	-	160	-	-	166
100-70-5444-220	SIDEWALKS/XWALKS-HEALTH INS	457	233	671	426	426	701
100-70-5444-221	SIDEWALKS/XWALKS-LIFE INS	4	4	8	8	8	9
100-70-5444-222	SIDEWALKS/XWALKS-RETIREMENT	56	42	180	299	299	178
100-70-5444-223	SIDEWALKS/XWALKS-SOC SECURITY	62	46	208	319	319	215
100-70-5444-224	SIDEWALKS/XWALKS-SICK LEAVE PO	-	-	24	-	-	23
100-70-5444-229	SIDEWALKS/XWALKS-INCOME CONTIN	9	7	14	12	12	21
100-70-5444-336	SIDEWALKS/XWALKS-REPAIRS/MAINT	1,576	2,190	2,000	2,146	2,201	1,900
100-70-5444-338	SIDEWALKS/XWALKS-OPERATING EXP	-	-	8,000	6,791	8,000	8,000
100-70-5444-800	SIDEWALKS/XWALKS-CAPITAL OUTLA	-	-	-	-	-	-
SIDEWALKS & CROSSWALKS TOTAL		3,022	3,140	13,821	14,427	15,692	13,853
BUILDING ROADS							
100-70-5475-338	RECYCLING-OPERATING EXPENSES	-	-	-	-	-	-
BUILDING ROADS TOTAL		-	-	-	-	-	-
WEED CONTROL							
100-70-5613-110	WEED CONTROL-SALARIES/WAGES	9,393	7,137	10,224	7,853	10,500	10,562
100-70-5613-111	WEED CONTROL-OVERTIME	-	-	-	-	-	-
100-70-5613-220	WEED CONTROL-HEALTH INSURANCE	2,558	2,529	2,686	1,297	2,700	2,804
100-70-5613-221	WEED CONTROL-LIFE INSURANCE	27	38	31	24	50	35
100-70-5613-222	WEED CONTROL-RETIREMENT	615	482	719	530	800	714
100-70-5613-223	WEED CONTROL-SOCIAL SECURITY	678	517	782	567	830	808
100-70-5613-224	WEED CONTROL-SICK LEAVE PO	-	-	94	-	-	93
100-70-5613-229	WEED CONTROL-INCOME CONTINUE	53	65	56	30	80	83
100-70-5613-336	WEED CONTROL-REPAIRS/MAINT	-	-	-	-	-	-
100-70-5613-338	WEED CONTROL-OPERATING EXP	3,012	1,705	2,450	1,921	4,000	2,450
WEED CONTROL TOTAL		16,336	12,473	17,042	12,223	18,960	17,549
PUBLIC WORKS TOTAL		1,597,187	1,546,506	1,654,018	998,202	1,647,787	1,685,971
CONSERVATION & DEVELOPMENT							
LAND USE PLANNING							
100-80-5632-110	LAND USE PLAN-SALARIES/WAGES	200	220	300	80	300	300
LAND USE PLANNING TOTAL		200	220	300	80	300	300
ECONOMIC DEVELOPMENT							
100-80-5670-110	ECONOMIC DEV-SALARIES/WAGES	90,973	76,266	69,849	47,760	74,580	73,864
100-80-5670-111	ECONOMIC DEV-OVERTIME	-	377	-	-	-	-
100-80-5670-220	ECONOMIC DEV-HEALTH INSURANCE	11,601	10,144	10,649	7,439	11,000	10,200

CITY OF WAUPUN
2022 Budget
General Fund Expenditures

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-80-5670-221	ECONOMIC DEV-LIFE INSURANCE	212	145	164	106	200	170
100-80-5670-222	ECONOMIC DEV-RETIREMENT	6,033	5,341	4,715	3,317	5,400	4,801
100-80-5670-223	ECONOMIC DEV-SOCIAL SECURITY	6,678	5,867	5,343	3,625	5,600	5,651
100-80-5670-224	ECONOMIC DEV-SICK LEAVE PO	-	-	-	-	-	-
100-80-5670-229	ECONOMIC DEV-INCOME CONTINUAT	426	498	438	329	550	537
100-80-5670-330	ECONOMIC DEV-OFFICE SUPPLIES	102	317	-	156	250	250
100-80-5670-331	ECONOMIC DEV-TELEPHONE	-	-	-	-	-	-
100-80-5670-333	ECONOMIC DEV-POSTAGE	-	-	100	-	-	-
100-80-5670-334	ECONOMIC DEV-DUES/SUBSCRIPT	975	995	1,420	540	1,190	1,420
100-80-5670-335	ECONOMIC DEV-NEWSPAPER PUB	-	-	-	-	-	-
100-80-5670-337	ECONOMIC DEV-TRAVEL/CONFERENC	4,410	1,386	2,970	120	1,500	2,970
100-80-5670-338	ECONOMIC DEV-OPERATING EXP	38,510	10,991	17,500	7,500	12,200	17,500
ECONOMIC DEVELOPMENT TOTAL		159,920	112,326	113,147	70,893	112,470	117,363
CONSERVATION & DEVELOPMENT		160,120	112,546	113,447	70,973	112,770	117,663
OTHER FINANCING USES							
100-10-5950-6-01	TRANSFER TO TIF #5	-	95,000	230,000	-	230,000	-
100-10-5950-6-02	TRANSFER TO FUND 409	-	-	-	-	-	-
100-10-5950-6-03	TRANSFER TO TIF #4	-	-	-	-	-	-
100-10-5950-6-04	TRANSFER TO TAXI GRANT FUND	-	-	-	-	-	-
100-10-5950-6-05	TRANSFER TO ERF	30,000	-	-	-	-	-
100-10-5950-6-06	TRANSFER TO CAPITAL PROJECTS	200,000	360,000	-	-	-	280,000
		230,000	455,000	230,000	-	230,000	280,000
GENERAL FUND GRAND TOTAL		5,797,575	5,795,505	6,044,674	3,504,474	6,055,203	6,262,375

**CITY OF WAUPUN
2022 Budget**

TRUST FUNDS

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	750	223	100	159	185	30
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	<u>750</u>	<u>223</u>	<u>100</u>	<u>159</u>	<u>185</u>	<u>30</u>
EXPENDITURES						
Brooks Fund	-	-	-	75,000	75,000	-
Library Trust Funds	-	-	-	-	-	-
Library Systems Fund	-	-	-	-	-	-
Other Financing Uses						
Unrealized gains (losses) on investments	-	-	-	-	-	-
Transfers Out	382,830	-	-	-	-	-
TOTAL EXPENDITURES	<u>382,830</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(382,080)	223	100	(74,841)	(74,815)	30
FUND BALANCE - BEGINNING OF YEAR	<u>489,774</u>	<u>107,693</u>	<u>107,917</u>	<u>107,917</u>	<u>107,917</u>	<u>33,102</u>
FUND BALANCE - END OF YEAR	<u>\$ 107,693</u>	<u>\$ 107,917</u>	<u>\$ 108,017</u>	<u>\$ 33,075</u>	<u>\$ 33,102</u>	<u>\$ 33,132</u>

CITY OF WAUPUN
 2022 Budget
 Trust Funds

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TRUST FUNDS							
REVENUES							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTION	-	-	-	-	-	-
200-48-4811-0-00	INTEREST REVENUE	750	223	100	159	185	30
200-48-4816-0-00	DIVIDEND REVENUE	-	-	-	-	-	-
200-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	-	-	-	-	-	-
200-48-4861-0-00	GRANTS AND DONATIONS	-	-	-	-	-	-
	TOTAL REVENUES	<u>750</u>	<u>223</u>	<u>100</u>	<u>159</u>	<u>185</u>	<u>30</u>
EXPENDITURES							
200-80-5502-3-38	BROOKS FUND-EXPENSES	-	-	-	75,000	75,000	-
200-80-5503-1-10	LIBRARY SYSTEMS-SALARIES/WAGES	-	-	-	-	-	-
200-80-5503-2-23	LIBRARY SYSTEMS-FICA	-	-	-	-	-	-
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPENSES	-	-	-	-	-	-
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSES	-	-	-	-	-	-
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
200-80-5590-3-38	UNREALIZED LOSS ON INVESTMENTS	-	-	-	-	-	-
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO GF	-	-	-	-	-	-
200-80-5960-3-38	OPERATING TRANS OUT - CAPITAL	-	-	-	-	-	-
200-80-5970-3-38	OPERATING TRANS OUT - LIBRARY	382,830	-	-	-	-	-
	TOTAL EXPENDITURES	<u>382,830</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>
TRUST FUNDS TOTAL		<u>\$ (382,080)</u>	<u>\$ 223</u>	<u>\$ 100</u>	<u>\$ (74,841)</u>	<u>\$ (74,815)</u>	<u>\$ 30</u>

**CITY OF WAUPUN
2022 Budget**

LIBRARY FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
General Property Taxes	\$ 541,000	\$ 519,150	\$ 516,792	\$ 516,792	\$ 516,792	\$ 516,792
Intergovernmental	168,852	193,401	201,800	223,137	223,137	208,879
Miscellaneous Revenues	35,429	22,279	11,500	13,594	15,501	10,500
Unrealized gains (losses) on investments	18,799	(6,362)	-	-	-	-
Transfers In	382,830	-	-	-	-	-
TOTAL REVENUES	1,146,911	728,468	730,092	753,523	755,430	736,171
EXPENDITURES						
Personnel wages and benefits	484,658	477,647	504,077	319,147	504,078	512,562
Operating expenses	255,480	169,718	226,015	124,761	237,495	223,609
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out	-	-	-	38,000	38,000	-
TOTAL EXPENDITURES	740,138	647,365	730,092	481,908	779,573	736,171
NET CHANGE IN FUND BALANCE	406,772	81,103	-	271,614	(24,143)	-
FUND BALANCE - BEGINNING OF YEAR	-	406,772	487,875	487,875	487,875	463,732
FUND BALANCE - END OF YEAR	\$ 406,772	\$ 487,875	\$ 487,875	\$ 759,490	\$ 463,732	\$ 463,732

CITY OF WAUPUN
 2022 Budget
 Library Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
LIBRARY FUND							
REVENUES							
210-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 541,000	\$ 519,150	\$ 516,792	\$ 516,792	\$ 516,792	\$ 516,792
210-43-4367-0-00	COUNTY APPROPRIATION	168,852	193,401	201,800	223,137	223,137	208,879
210-46-4671-0-00	FEES-LIBRARY	5,785	1,632	1,200	570	800	1,200
210-48-4811-0-00	INTEREST REVENUE	6,699	1,645	2,500	185	232	1,500
210-48-4816-0-00	DIVIDEND REVENUE	2,315	2,589	1,800	1,321	2,600	1,800
210-48-4850-000	LIBRARY TRUST DONATIONS	-	-	-	6,156	-	-
210-48-4861-0-00	GRANTS AND DONATIONS	20,630	16,413	6,000	5,363	11,869	6,000
210-49-4920-0-00	OPERATING TRANSFERS IN	382,830	-	-	-	-	-
210-49-4975-0-00	UNREALIZED GAIN ON INVESTMENTS	18,799	(6,362)	-	-	-	-
TOTAL REVENUES		<u>1,146,911</u>	<u>728,468</u>	<u>730,092</u>	<u>753,523</u>	<u>755,430</u>	<u>736,171</u>
EXPENDITURES							
210-60-5504-3-38	LIBRARY-TRUST OPERATING EXPENS	13,736	6,438	-	-	-	-
210-60-5504-8-00	LIBRARY-TRUST CAPITAL EXPENSES	23,956	-	-	-	30,195	-
210-60-5511-1-10	LIBRARY-SALARIES/WAGES	364,849	367,880	394,072	249,274	394,072	401,953
210-60-5511-1-11	LIBRARY-OVERTIME	-	-	-	-	-	-
210-60-5511-2-20	LIBRARY-HEALTH INSURANCE	70,127	56,931	54,576	36,387	54,576	54,576
210-60-5511-2-21	LIBRARY-LIFE INSURANCE	712	768	791	553	791	791
210-60-5511-2-22	LIBRARY-RETIREMENT	18,234	19,898	19,992	12,989	19,992	19,992
210-60-5511-2-23	LIBRARY-SOCIAL SECURITY	26,628	28,019	30,147	18,942	30,147	30,750
210-60-5511-2-24	LIBRARY-SICK LEAVE PO	2,777	2,822	3,000	-	3,000	3,000
210-60-5511-2-29	LIBRARY-INCOME CONTINUATION	1,330	1,330	1,500	1,003	1,500	1,500
210-60-5511-3-30	LIBRARY-OFFICE SUPPLIES	19,819	10,969	21,000	7,833	20,000	21,000
210-60-5511-3-31	LIBRARY-TELECOMMUNICATIONS	3,863	3,865	4,000	1,407	3,800	4,000
210-60-5511-3-32	LIBRARY-UTILITIES	30,774	22,103	24,263	15,044	23,000	23,000
210-60-5511-3-33	LIBRARY-POSTAGE	1,524	659	1,600	993	1,600	1,600
210-60-5511-3-34	LIBRARY-MEMBERSHIP FEES	490	1,154	2,500	702	1,500	2,500
210-60-5511-3-35	LIBRARY-PUBLICATIONS/PROMOTION	3,181	3,644	7,000	1,217	5,000	7,000
210-60-5511-3-36	LIBRARY-REPAIRS/MAINTENANCE	1,866	3,707	6,000	1,235	3,900	6,000
210-60-5511-3-37	LIBRARY-TRAVEL/CONFERENCE	3,000	337	3,000	53	1,500	2,500
210-60-5511-3-38	LIBRARY-AUTOMATION/TECHNOLOGY	30,432	32,533	33,000	22,269	32,000	33,000
210-60-5511-3-39	LIBRARY-BOOKS	63,188	48,666	60,652	42,977	60,000	61,009
210-60-5511-3-40	LIBRARY-AUDIOVISUAL	20,755	9,247	20,000	9,120	17,000	19,000
210-60-5511-3-41	LIBRARY-PERIODICALS	9,183	7,004	9,000	4,552	7,000	7,000
210-60-5511-3-42	LIBRARY-DATABASES	12,213	8,235	14,000	9,924	11,000	14,000
210-60-5511-3-43	LIBRARY-FURNISHINGS REPLACEMNT	7,936	6,435	10,000	-	10,000	8,000
210-60-5511-3-44	LIBRARY-PROGRAMMING	6,905	3,011	7,500	6,826	9,000	11,500
210-60-5511-3-45	LIBRARY-MISCELLANEOUS	2,659	1,711	2,500	610	1,000	2,500
210-80-5960-338	OPERATING TRANSFER OUT-CAPITAL	-	-	-	38,000	38,000	-
TOTAL EXPENDITURES		<u>740,138</u>	<u>647,365</u>	<u>730,092</u>	<u>481,908</u>	<u>779,573</u>	<u>736,171</u>
		<u>\$ 406,772</u>	<u>\$ 81,103</u>	<u>\$ -</u>	<u>\$ 271,614</u>	<u>\$ (24,143)</u>	<u>\$ -</u>

**CITY OF WAUPUN
2022 Budget**

GRANTS & DONATIONS FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Miscellaneous Revenues	<u>31,931</u>	<u>70,132</u>	<u>66,986</u>	<u>46,628</u>	<u>77,327</u>	<u>6,000</u>
TOTAL REVENUES	<u>31,931</u>	<u>70,132</u>	<u>66,986</u>	<u>46,628</u>	<u>77,327</u>	<u>6,000</u>
EXPENDITURES						
Operating Expenses	<u>26,504</u>	<u>57,447</u>	<u>76,860</u>	<u>57,049</u>	<u>79,512</u>	<u>6,000</u>
TOTAL EXPENDITURES	<u>26,504</u>	<u>57,447</u>	<u>76,860</u>	<u>57,049</u>	<u>79,512</u>	<u>6,000</u>
NET CHANGE IN FUND BALANCE	5,428	12,685	(9,874)	(10,421)	(2,185)	-
FUND BALANCE - BEGINNING OF YEAR	-	<u>5,428</u>	<u>18,113</u>	<u>18,113</u>	<u>18,113</u>	<u>15,928</u>
FUND BALANCE - END OF YEAR	<u>\$ 5,428</u>	<u>\$ 18,113</u>	<u>\$ 8,239</u>	<u>\$ 7,691</u>	<u>\$ 15,928</u>	<u>\$ 15,928</u>

CITY OF WAUPUN
 2022 Budget
 Grants and Donations Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
GRANTS AND DONATIONS FUND							
REVENUES							
220-48-4850-0-01	GRANTS-RURAL AGING PROJECT	\$ 19,911	\$ 39,902	\$ 60,986	\$ 38,351	\$ 62,000	\$ -
220-48-4850-0-02	GRANTS-CVMIC SAFETY PROGRAM	5,000	5,000	5,000	-	5,000	5,000
220-48-4850-0-03	DONATIONS-POLICE DEPT	-	-	-	1,000	1,050	-
220-48-4850-0-04	GRANTS/DONAT-FIRE DEPT PVT ORG	1,300	8,012	-	4,590	4,590	-
220-48-4850-0-05	GRANTS-REC DEPT PVT ORG GRANT	4,720	5,470	-	-	-	-
220-48-4850-0-06	GRANTS-SENIOR CTR PVT ORG GRNT	1,000	500	-	100	100	-
220-48-4850-0-07	DONATIONS-ECONOMIC DEVELOPMENT	-	1,000	1,000	1,000	1,000	1,000
220-48-4850-0-08	DONATIONS-REC DEPT KAYAK LAUNC	-	10,249	-	21	21	-
220-48-4850-0-09	DONATIONS-MCCUNE IMPROVEMENTS	-	-	-	1,566	1,566	-
220-48-4850-0-10	GRANTS/DONAT-EMR SVCS PVT ORG	-	-	-	-	2,000	-
TOTAL REVENUES		<u>31,931</u>	<u>70,132</u>	<u>66,986</u>	<u>46,628</u>	<u>77,327</u>	<u>6,000</u>
EXPENDITURES							
220-10-5140-4-00	GEN GOV'T-CVMIC SAFETY PGM EXP	-	747	-	2,517	2,517	-
220-20-5513-3-38	SENIOR CENTER EXPENSE	997	-	-	489	489	-
220-20-5520-3-38	RECREATION-PARK EXPENSE	-	6,569	-	2,340	2,340	-
220-20-5525-3-38	RECREATION-CVMIC SAFETY PGM EX	3,405	2,265	-	-	-	-
220-20-5540-3-38	RECREATION-KAYAK LAUNCH EXPENS	-	-	9,874	-	10,270	-
220-20-5550-3-38	RECREATION-MCCUNE IMPRVMNT EXP	-	-	-	1,566	1,566	-
220-40-5210-3-38	POLICE-CVMIC SAFETY PGM EXP	1,596	767	5,000	-	-	5,000
220-40-5211-3-38	POLICE-DONATION RELATED EXPENS	-	-	-	-	-	-
220-50-5212-3-38	FIRE-CVMIC SAFETY PGM EXP	-	395	-	-	-	-
220-50-5231-3-38	FIRE-PVT ORG GRANT/DONATN EXP	595	5,977	-	-	330	-
220-54-5460-1-10	RURAL AGING-SALARIES/WAGES	14,816	27,550	22,749	15,841	30,000	-
220-54-5460-1-11	RURAL AGING-OVERTIME	-	-	-	-	-	-
220-54-5460-2-20	RURAL AGING-HEALTH INSURANCE	1,760	4,311	3,350	2,473	5,000	-
220-54-5460-2-21	RURAL AGING-LIFE INSURANCE	9	24	18	15	50	-
220-54-5460-2-22	RURAL AGING-RETIREMENT	841	1,887	1,578	1,072	2,000	-
220-54-5460-2-23	RURAL AGING-SOCIAL SECURITY	1,150	2,080	1,745	1,180	2,200	-
220-54-5460-2-24	RURAL AGING-SICK LEAVE PO	-	-	-	-	-	-
220-54-5460-2-29	RURAL AGING-INCOME CONTINUATIO	80	195	158	114	200	-
220-54-5460-3-32	RURAL AGING OVERHEAD-UTILITIES	1,145	2,294	1,387	2,205	4,500	-
220-54-5460-3-38	RURAL AGING-OPERATING EXPENSE	112	1,560	30,000	24,755	18,050	-
220-70-5410-3-38	DPW-CVMIC SAFETY PGM EXP	-	827	-	2,483	-	-
220-80-5670-3-38	ECONOMIC DEVELOPMENT EXPENSE	-	-	1,000	-	-	1,000
TOTAL EXPENDITURES		<u>26,504</u>	<u>57,447</u>	<u>76,860</u>	<u>57,049</u>	<u>79,512</u>	<u>6,000</u>
TRUST FUNDS TOTAL		<u>\$ 5,428</u>	<u>\$ 12,685</u>	<u>\$ (9,874)</u>	<u>\$ (10,421)</u>	<u>\$ (2,185)</u>	<u>\$ -</u>

**CITY OF WAUPUN
2022 Budget**

Building Inspection Fund

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Fees	-	91,756	69,700	60,116	70,300	67,200
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>91,756</u>	<u>69,700</u>	<u>60,116</u>	<u>70,300</u>	<u>67,200</u>
EXPENDITURES						
Operating expenses	-	82,774	68,375	32,648	67,065	68,018
Other Financing Uses						
Unrealized gains (losses) on investments						
Transfers Out						
TOTAL EXPENDITURES	<u>-</u>	<u>82,774</u>	<u>68,375</u>	<u>32,648</u>	<u>67,065</u>	<u>68,018</u>
NET CHANGE IN FUND BALANCE	-	8,982	1,325	27,467	3,235	(818)
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>8,982</u>	<u>8,982</u>	<u>8,982</u>	<u>12,217</u>
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ 8,982</u>	<u>\$ 10,307</u>	<u>\$ 36,449</u>	<u>\$ 12,217</u>	<u>\$ 11,399</u>

CITY OF WAUPUN
 2022 Budget
 Building Inspection Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
BUILDING INSPECTION FUND							
REVENUES							
230-41-4111-0-00	GENERAL PROPERTY TAXES-BLDG IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230-44-4431-0-00	PERMITS-BUILDING	-	89,321	68,000	57,231	67,000	65,000
230-46-4615-0-00	FEES-ZONING/OCCUPANCY	-	2,435	1,700	2,885	3,300	2,200
230-48-4811-0-00	INTEREST INCOME-BLDG INSP	-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>91,756</u>	<u>69,700</u>	<u>60,116</u>	<u>70,300</u>	<u>67,200</u>
EXPENDITURES							
230-30-5241-1-10	BUILDING INSP-SALARIES/WAGES	-	-	-	-	-	2,592
230-30-5241-1-11	BUILDING INSP-OVERTIME	-	-	-	-	-	5
230-30-5241-2-20	BUILDING INSP-HEALTH INSURANCE	-	-	-	-	-	842
230-30-5241-2-21	BUILDING INSP-LIFE INSURANCE	-	-	-	-	-	3
230-30-5241-2-22	BUILDING INSP-RETIREMENT	-	-	-	-	-	169
230-30-5241-2-23	BUILDING INSP-SOCIAL SECURITY	-	-	-	-	-	199
230-30-5241-2-29	BUILDING INSP-INCOME CONTINUAT	-	-	-	-	-	19
230-30-5241-3-30	BUILDING INSP-OFFICE SUPPLIES	-	31	125	-	30	100
230-30-5241-3-33	BUILDING INSP-POSTAGE	-	179	250	152	250	250
230-30-5241-3-38	BUILDING INSP-OPERATING EXP	-	82,564	68,000	32,497	66,785	63,840
	TOTAL EXPENDITURES	<u>-</u>	<u>82,774</u>	<u>68,375</u>	<u>32,648</u>	<u>67,065</u>	<u>68,018</u>
		<u>\$ -</u>	<u>\$ 8,982</u>	<u>\$ 1,325</u>	<u>\$ 27,467</u>	<u>\$ 3,235</u>	<u>\$ (818)</u>

**CITY OF WAUPUN
2022 Budget
ARPA Fund**

ARPA FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental Revenues	-	-	-	-	-	26,840
Miscellaneous Revenues	-	-	-	48	75	500
TOTAL REVENUES	-	-	-	48	75	27,340
EXPENDITURES						
Operating Expenses	-	-	-	-	-	26,840
TOTAL EXPENDITURES	-	-	-	-	-	26,840
NET CHANGE IN FUND BALANCE	-	-	-	48	75	500
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	75
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ 48	\$ 75	\$ 575

CITY OF WAUPUN
 2022 Budget
 ARPA Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
ARPA FUND							
REVENUES							
240-43-4351-0-00	FED GRANT (PD BY STATE)-ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,840
240-48-4811-0-00	INTEREST INCOME-ARPA	-	-	-	48	75	500
		-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>75</u>	<u>27,340</u>
EXPENDITURES							
240-40-5211-338	ARPA-POLICE OPERATING EXP	-	-	-	-	-	-
240-80-5670-1-10	ARPA-SALARIES/WAGES	-	-	-	-	-	21,231
240-80-5670-1-11	ARPA-OVERTIME	-	-	-	-	-	-
240-80-5670-2-20	ARPA-HEALTH INSURANCE	-	-	-	-	-	2,427
240-80-5670-2-21	ARPA-LIFE INSURANCE	-	-	-	-	-	21
240-80-5670-2-22	ARPA-RETIREMENT	-	-	-	-	-	1,380
240-80-5670-2-23	ARPA-SOCIAL SECURITY	-	-	-	-	-	1,624
240-80-5670-2-24	ARPA-SICK LEAVE PO	-	-	-	-	-	-
240-80-5670-2-29	ARPA-INCOME CONTINUAT	-	-	-	-	-	158
240-40-5211-338	ARPA-POLICE OPERATING EXP	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,840</u>
	TRUST FUNDS TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48</u>	<u>\$ 75</u>	<u>\$ 500</u>

CITY OF WAUPUN
2022 Budget
Affordable Housing Fund

AFFORDABLE HOUSING FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Operating Transfer in From TID 1	-	-	-	248,387	248,387	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>248,387</u>	<u>248,387</u>	<u>-</u>
EXPENDITURES						
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	-	-	248,387	248,387	-
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>248,387</u>
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 248,387</u>	<u>\$ 248,387</u>	<u>\$ 248,387</u>

CITY OF WAUPUN
 2022 Budget
 Affordable Housing

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Affordable Housing Fund							
REVENUES							
250-49-4920-000	OPERATING TRANSFER IN FRM TID1	\$ -	\$ -	\$ -	\$ 248,387	\$ 248,387	\$ -
		-	-	-	-	-	-
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>248,387</u>	<u>248,387</u>	<u>-</u>
EXPENDITURES							
		-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TRUST FUNDS TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 248,387</u>	<u>\$ 248,387</u>	<u>\$ -</u>

CITY OF WAUPUN
2022 Budget

SOLID WASTE

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Public Charges for Services	\$ 407,308	\$ 414,415	\$ 423,000	\$ 247,997	\$ 423,739	\$ 437,000
TOTAL REVENUES	<u>407,308</u>	<u>414,415</u>	<u>423,000</u>	<u>247,997</u>	<u>423,739</u>	<u>437,000</u>
EXPENDITURES						
Solid Waste Operating Expenses	405,325	414,211	429,420	213,395	424,704	443,774
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>405,325</u>	<u>414,211</u>	<u>429,420</u>	<u>213,395</u>	<u>424,704</u>	<u>443,774</u>
NET CHANGE IN FUND BALANCE	1,982	203	(6,420)	34,602	(965)	(6,774)
FUND BALANCE - BEGINNING OF YEAR	<u>28,096</u>	<u>30,079</u>	<u>30,282</u>	<u>30,282</u>	<u>30,282</u>	<u>29,317</u>
FUND BALANCE - END OF YEAR	<u>\$ 30,079</u>	<u>\$ 30,282</u>	<u>\$ 23,862</u>	<u>\$ 64,884</u>	<u>\$ 29,317</u>	<u>\$ 22,543</u>

CITY OF WAUPUN
 2022 Budget
 Solid Waste

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
SOLID WASTE FUND							
REVENUES							
425-46-4643-0-00	FEES-SOLID WASTE	\$ 407,308	\$ 414,415	\$ 423,000	\$ 247,997	\$ 423,739	\$ 437,000
	TOTAL REVENUES	<u>407,308</u>	<u>414,415</u>	<u>423,000</u>	<u>247,997</u>	<u>423,739</u>	<u>437,000</u>
EXPENDITURES							
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSES	405,325	414,211	424,075	210,470	424,704	436,650
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>405,325</u>	<u>414,211</u>	<u>429,420</u>	<u>213,395</u>	<u>424,704</u>	<u>443,774</u>
SOLID WASTE TOTAL		<u>\$ 1,982</u>	<u>\$ 203</u>	<u>\$ (6,420)</u>	<u>\$ 34,602</u>	<u>\$ (965)</u>	<u>\$ (6,774)</u>

**CITY OF WAUPUN
2022 Budget**

RECYCLING

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental	\$ 50,150	\$ 50,126	\$ 50,000	\$ 50,481	\$ 50,481	\$ 50,000
Public Charges for Services	50,983	46,472	37,000	22,404	37,555	23,000
Interest Revenue	2,370	735	250	82	100	100
TOTAL REVENUES	<u>103,504</u>	<u>97,333</u>	<u>87,250</u>	<u>72,966</u>	<u>88,136</u>	<u>73,100</u>
EXPENDITURES						
Recycling Operating Expenses	105,782	108,135	113,032	54,991	109,921	113,302
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>105,782</u>	<u>108,135</u>	<u>113,032</u>	<u>54,991</u>	<u>109,921</u>	<u>113,302</u>
NET CHANGE IN FUND BALANCE	(2,278)	(10,802)	(25,782)	17,975	(21,786)	(40,202)
FUND BALANCE - BEGINNING OF YEAR	<u>177,145</u>	<u>174,866</u>	<u>164,064</u>	<u>164,064</u>	<u>164,064</u>	<u>142,278</u>
FUND BALANCE - END OF YEAR	<u>\$ 174,866</u>	<u>\$ 164,064</u>	<u>\$ 138,282</u>	<u>\$ 182,039</u>	<u>\$ 142,278</u>	<u>\$ 102,076</u>

CITY OF WAUPUN
2022 Budget
Recycling Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
RECYCLING FUND							
REVENUES							
420-43-4358-0-00	STATE GRANT-RECYCLING	\$ 50,150	\$ 50,126	\$ 50,000	\$ 50,481	\$ 50,481	\$ 50,000
420-46-4641-0-00	FEES-RECYCLING	50,983	46,472	37,000	22,404	37,555	23,000
420-48-4811-0-00	INTEREST REVENUE	2,370	735	250	82	100	100
	TOTAL REVENUES	<u>103,504</u>	<u>97,333</u>	<u>87,250</u>	<u>72,966</u>	<u>88,136</u>	<u>73,100</u>
EXPENDITURES							
420-70-5436-1-10	RECYCLING-SALARIES/WAGES	-	-	1,878	218	-	374
420-70-5436-1-11	RECYCLING-OVERTIME	-	-	4	-	-	1
420-70-5436-2-20	RECYCLING-HEALTH INSURANCE	-	-	600	20	-	121
420-70-5436-2-21	RECYCLING-LIFE INSURANCE	-	-	2	0	-	0
420-70-5436-2-22	RECYCLING-RETIREMENT	-	-	127	12	-	24
420-70-5436-2-23	RECYCLING-SOCIAL SECURITY	-	-	144	16	-	29
420-70-5436-2-29	RECYCLING-INCOME CONTINUATIO	-	-	8	0	-	3
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	105,782	108,135	110,270	54,724	109,921	112,750
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>105,782</u>	<u>108,135</u>	<u>113,032</u>	<u>54,991</u>	<u>109,921</u>	<u>113,302</u>
RECYCLING FUND TOTAL		<u>\$ (2,278)</u>	<u>\$ (10,802)</u>	<u>\$ (25,782)</u>	<u>\$ 17,975</u>	<u>\$ (21,786)</u>	<u>\$ (40,202)</u>

**CITY OF WAUPUN
2022 Budget**

TOURISM FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Revenues	\$ 79,567	\$ 41,565	\$ 31,500	\$ 49,127	\$ 70,000	\$ 66,000
TOTAL REVENUES	<u>79,567</u>	<u>41,565</u>	<u>31,500</u>	<u>49,127</u>	<u>70,000</u>	<u>66,000</u>
EXPENDITURES						
Operating Expenses	84,407	44,865	35,400	42,442	63,900	66,000
TOTAL EXPENDITURES	<u>84,407</u>	<u>44,865</u>	<u>35,400</u>	<u>42,442</u>	<u>63,900</u>	<u>66,000</u>
NET CHANGE IN FUND BALANCE	(4,840)	(3,300)	(3,900)	6,685	6,100	-
FUND BALANCE - BEGINNING OF YEAR	<u>14,901</u>	<u>10,061</u>	<u>6,760</u>	<u>6,760</u>	<u>6,760</u>	<u>12,860</u>
FUND BALANCE - END OF YEAR	<u>\$ 10,061</u>	<u>\$ 6,760</u>	<u>\$ 2,860</u>	<u>\$ 13,446</u>	<u>\$ 12,860</u>	<u>\$ 12,860</u>

CITY OF WAUPUN
 2022 Budget
 Tourism Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TOURISM FUND							
REVENUES							
430-41-4121-0-00	LOCAL ROOM TAX-TOURISM FUND	\$ 69,567	\$ 41,565	\$ 31,500	\$ 39,127	\$ 60,000	\$ 56,000
430-48-4813-000	MISCELLANEOUS REVENUE-TOURISM	10,000	-	-	10,000	10,000	10,000
	TOTAL REVENUES	<u>79,567</u>	<u>41,565</u>	<u>31,500</u>	<u>49,127</u>	<u>70,000</u>	<u>66,000</u>
EXPENDITURES							
430-70-5436-3-38	OPERATING EXPENSE-TOURISM FUND	5,340	3,300	1,400	815	1,400	7,500
430-70-5436-3-40	MARKETING/PROMO-TOURISM FUND	9,500	-	2,500	2,500	2,500	2,500
430-70-5436-3-42	CONTRACTUAL SVCS-TOURISM FUND	69,567	41,565	31,500	39,127	60,000	56,000
	TOTAL EXPENDITURES	<u>84,407</u>	<u>44,865</u>	<u>35,400</u>	<u>42,442</u>	<u>63,900</u>	<u>66,000</u>
	TOURISM FUND TOTAL	<u>\$ (4,840)</u>	<u>\$ (3,300)</u>	<u>\$ (3,900)</u>	<u>\$ 6,685</u>	<u>\$ 6,100</u>	<u>\$ -</u>

**CITY OF WAUPUN
2022 Budget**

TAXI FUND

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Intergovernmental	\$ 74,338	\$ 138,394	\$ 104,387	\$ 11,459	\$ 104,387	\$ 100,776
Miscellaneous Revenue	-	500	-	-	-	-
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	<u>74,338</u>	<u>138,894</u>	<u>104,387</u>	<u>11,459</u>	<u>104,387</u>	<u>100,776</u>
EXPENDITURES						
Taxi Services	93,437	106,746	104,388	63,788	107,683	150,234
Taxi Outlay	-	37,479	-	-	-	-
TOTAL EXPENDITURES	<u>93,437</u>	<u>144,225</u>	<u>104,388</u>	<u>63,788</u>	<u>107,683</u>	<u>150,234</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(19,099)	(5,331)	(1)	(52,329)	(3,296)	(49,458)
LOCAL PROPERTY TAX	<u>26,000</u>	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,000</u>
NET CHANGE IN FUND BALANCE	6,901	20,669	(1)	(52,329)	(3,296)	(23,458)
FUND BALANCE - BEGINNING OF YEAR	<u>25,578</u>	<u>32,479</u>	<u>53,148</u>	<u>53,148</u>	<u>53,148</u>	<u>49,852</u>
FUND BALANCE - END OF YEAR	<u>\$ 32,479</u>	<u>\$ 53,148</u>	<u>\$ 53,147</u>	<u>\$ 819</u>	<u>\$ 49,852</u>	<u>\$ 26,393</u>

CITY OF WAUPUN
 2022 Budget
 Taxi Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAXI FUND							
REVENUES							
501-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
501-43-4322-0-00	FED GRANT (PD BY ST)-TRANSPORT	-	113,414	104,387	-	58,551	65,962
501-43-4357-0-00	STATE GRANT-TAXI	74,338	24,979	-	11,459	45,836	34,814
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	-	500	-	-	-	-
501-49-4920-0-00	OPERATING TRANSFER IN-GF	-	-	-	-	-	-
	TOTAL REVENUES	<u>100,338</u>	<u>164,894</u>	<u>104,387</u>	<u>11,459</u>	<u>104,387</u>	<u>126,776</u>
EXPENDITURES							
501-10-5154-1-10	TAXI-SALARIES/WAGES	561	1,429	2,200	1,818	2,200	1,712
501-10-5154-1-11	TAXI-OVERTIME	-	-	-	-	-	-
501-10-5154-2-20	TAXI-HEALTH INSURANCE	50	28	-	99	130	137
501-10-5154-2-21	TAXI-LIFE INSURANCE	1	1	-	2	3	1
501-10-5154-2-22	TAXI-RETIREMENT	39	94	74	120	140	111
501-10-5154-2-23	TAXI-SOCIAL SECURITY	45	109	168	138	200	131
501-10-5154-2-24	TAXI-SS-MEDICARE	-	-	-	-	-	-
501-10-5154-2-29	TAXI-INCOME CONTINUATION	1	1	-	6	10	9
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	-	-	-	-	-	-
501-10-5154-3-31	TAXI-TELEPHONE	-	-	-	-	-	-
501-10-5154-3-33	TAXI-POSTAGE	-	-	-	-	-	-
501-10-5154-3-34	TAXI-MEMBERSHIP DUES	-	-	-	-	-	-
501-10-5154-3-35	TAXI-NEWSPAPER PUB.	-	-	-	-	-	-
501-10-5154-3-36	TAXI-REPAIR/MAINT	-	-	-	-	-	-
501-10-5154-3-37	TAXI-TRAV/CONFERENCE	-	-	-	-	-	-
501-10-5154-3-38	TAXI SERVICE-OPERATING EXPENSE	92,739	105,084	101,945	61,605	105,000	148,134
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	-	37,479	-	-	-	-
	TOTAL EXPENDITURES	<u>93,437</u>	<u>144,225</u>	<u>104,388</u>	<u>63,788</u>	<u>107,683</u>	<u>150,234</u>
TAXI FUND TOTAL		<u>\$ 6,901</u>	<u>\$ 20,669</u>	<u>\$ (1)</u>	<u>\$ (52,329)</u>	<u>\$ (3,296)</u>	<u>\$ (23,458)</u>

**CITY OF WAUPUN
2022 Budget**

HOME/HCRI

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Investment Income	76	20	10	9	10	10
TOTAL REVENUES	<u>76</u>	<u>20</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>10</u>
EXPENDITURES						
Housing	-	1,081	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	76	(1,061)	10	9	10	10
FUND BALANCE - BEGINNING OF YEAR	<u>155,069</u>	<u>155,145</u>	<u>154,085</u>	<u>154,085</u>	<u>154,085</u>	<u>154,095</u>
FUND BALANCE - END OF YEAR	<u>\$ 155,145</u>	<u>\$ 154,085</u>	<u>\$ 154,095</u>	<u>\$ 154,094</u>	<u>\$ 154,095</u>	<u>\$ 154,105</u>

CITY OF WAUPUN
 2022 Budget
 HOME/HCRI Housing Grant Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
HOME/HCRI HOUSING GRANT FUND							
REVENUES							
507-48-4811-0-00	INTEREST REVENUE	\$ 76	\$ 20	\$ 10	\$ 9	\$ 10	\$ 10
507-48-4863-0-00	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL REVENUES	<u>76</u>	<u>20</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>10</u>
EXPENDITURES							
507-10-5650-3-38	HOUSING-OPERATING EXPENSES	-	1,081	-	-	-	-
507-10-5650-7-60	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>1,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	HOME/HCRI HOUSING GRANT TOTAL	<u>\$ 76</u>	<u>\$ (1,061)</u>	<u>\$ 10</u>	<u>\$ 9</u>	<u>\$ 10</u>	<u>\$ 10</u>

**CITY OF WAUPUN
2022 Budget**

CDBG HOUSING GRANT RLF

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Interest Income	\$ 325	\$ 64	\$ 25	\$ 15	\$ 20	\$ 20
Recovery of Bad Debt	-	-	-	-	-	-
TOTAL REVENUES	<u>325</u>	<u>64</u>	<u>25</u>	<u>15</u>	<u>20</u>	<u>20</u>
EXPENDITURES						
Housing Revolving Loan	<u>11,327</u>	<u>39,071</u>	<u>44,000</u>	<u>59,948</u>	<u>75,000</u>	<u>73,000</u>
TOTAL EXPENDITURES	<u>11,327</u>	<u>39,071</u>	<u>44,000</u>	<u>59,948</u>	<u>75,000</u>	<u>73,000</u>
NET CHANGE IN FUND BALANCE	(11,002)	(39,006)	(43,975)	(59,933)	(74,980)	(72,980)
FUND BALANCE - BEGINNING OF YEAR	<u>1,409,623</u>	<u>1,398,621</u>	<u>1,359,615</u>	<u>1,359,615</u>	<u>1,359,615</u>	<u>1,284,635</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,398,621</u>	<u>\$ 1,359,615</u>	<u>\$ 1,315,640</u>	<u>\$ 1,299,682</u>	<u>\$ 1,284,635</u>	<u>\$ 1,211,655</u>

CITY OF WAUPUN
 2022 Budget
 CDBG Housing Grant RLF

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
CDBG HOUSING GRANT RLF							
REVENUES							
509-48-4811-0-00	INTEREST REVENUE	325	64	25	15	20	20
509-48-4870-0-00	RECOVERY OF BAD DEBT	-	-	-	-	-	-
TOTAL REVENUES		325	64	25	15	20	20
EXPENDITURES							
509-10-5650-3-38	HOUSING GRANT IV-OPERATING EXP	9,777	16,911	14,000	11,758	20,000	18,000
509-10-5650-7-40	HOUSING GRANT- LEAD/GRANT EXP	1,550	22,160	15,000	48,190	55,000	40,000
509-10-5650-7-60	BAD DEBT EXPENSE	-	-	15,000	-	-	15,000
TOTAL EXPENDITURES		11,327	39,071	44,000	59,948	75,000	73,000
CDBG HOUSING GRANT RLF TOTAL		(11,002)	(39,006)	(43,975)	(59,933)	(74,980)	(72,980)

**CITY OF WAUPUN
2022 Budget**

STORMWATER UTILITY

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
Utility Charges for Services	\$ 579,944	\$ 583,425	\$ 578,400	\$ 342,339	\$ 580,000	\$ 585,600
Miscellaneous revenues	1,730	1,525	110,785	(0)	74,000	-
Investment Income	22,523	3,314	625	305	425	260
Other Financing Sources						
Long-term financing proceeds	855,000	-	1,200,000	-	800,000	-
TOTAL REVENUES	1,459,197	588,263	1,889,810	342,644	1,454,425	585,860
EXPENDITURES						
Stormwater Operating Expenses	266,249	248,022	300,492	106,004	245,442	303,210
Capital Outlay	1,536,646	96,024	1,701,200	169,395	1,180,000	272,000
Debt Service - Transfers Out	-	141,458	99,300	87,900	99,300	195,536
Capital lease payments	52,631	52,631	52,631	52,631	52,631	54,023
Other Financing Uses						
Premium on bonds	(49,070)	-	-	-	-	-
Debt issuance costs	22,889	-	-	-	-	-
TOTAL EXPENDITURES	1,829,345	538,135	2,153,623	415,931	1,577,373	824,769
NET CHANGE IN FUND BALANCE	(370,148)	50,128	(263,813)	(73,286)	(122,948)	(238,909)
FUND BALANCE - BEGINNING OF YEAR	899,347	529,199	579,327	579,327	579,327	456,379
FUND BALANCE - END OF YEAR	\$ 529,199	\$ 579,327	\$ 315,514	\$ 506,041	\$ 456,379	\$ 217,470

CITY OF WAUPUN
2022 Budget
Stormwater Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
STORMWATER FUND							
REVENUES							
700-48-4810-0-00	STORMWATER REVENUES	\$ 579,944	\$ 583,425	\$ 578,400	\$ 342,339	\$ 580,000	\$ 585,600
700-43-4355-0-00	GRANT REVENUE-STORMWATER	-	-	110,785	-	74,000	-
700-46-4679-0-00	FEES-MISCELLANEOUS	1,730	1,525	-	-	-	-
700-48-4811-0-00	INTEREST REVENUE-STORMWATER	21,885	3,314	625	305	425	260
700-48-4812-0-00	INVESTMENT INCOME	637	-	-	-	-	-
700-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
700-49-4912-0-00	PROCEEDS FROM LONG-TERM NOTES	855,000	-	1,200,000	-	800,000	-
700-49-4915-0-00	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-
TOTAL REVENUES		1,459,197	588,263	1,889,810	342,644	1,454,425	585,860
EXPENDITURES							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	26,176	26,812	27,547	17,347	27,344	28,639
700-10-5190-1-11	ADMINISTRATION-OVERTIME	-	-	20	-	-	20
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	6,364	6,152	6,397	4,531	7,283	6,733
700-10-5190-2-21	ADMINISTRATION-LIFE INS	39	40	47	34	60	72
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	1,706	1,863	1,861	1,199	1,883	1,863
700-10-5190-2-23	ADMINISTRATION-SOC SEC	1,882	1,995	2,109	1,278	2,007	2,192
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	211	489	587	-	550	531
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	91	91	60	80	93	140
700-10-5191-1-10	STREET CLEANING-WAGES	18,102	15,048	19,170	9,571	16,203	19,803
700-10-5191-1-11	STREET CLEANING-OVERTIME	-	252	53	-	43	55
700-10-5191-2-20	STREET CLEANING-HEALTH INS	5,859	5,150	5,036	3,279	5,840	5,258
700-10-5191-2-21	STREET CLEANING-LIFE INS	131	156	59	76	146	65
700-10-5191-2-22	STREET CLEANING-RETIREMENT	1,186	1,016	1,348	663	1,119	1,338
700-10-5191-2-23	STREET CLEANING-SOC SEC	1,307	1,112	1,471	707	1,194	1,519
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	-	-	177	-	-	175
700-10-5191-2-29	STREET CLEANING-INCOME CONT	134	139	104	73	142	156
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	1,444	3,074	1,500	1,384	2,000	1,500
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	46,182	50,110	56,232	16,135	38,567	58,089
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	1,822	804	802	-	1,500	828
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	13,310	10,741	14,773	4,187	14,000	15,423
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	143	151	172	53	165	191
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	3,188	3,435	3,953	1,095	2,478	3,926
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	3,479	3,726	4,363	1,171	2,657	4,507
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	-	-	518	-	-	512
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	258	267	346	100	296	533
700-10-5192-3-32	STORMWATER UTILITY-UTILITIES	1,047	532	1,100	657	875	900
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	36,113	26,422	46,500	7,441	25,000	42,500
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	48,128	50,272	58,500	27,005	50,000	58,500
700-10-5193-1-10	LEAF PICKUP-WAGES	32,545	26,721	31,311	5,432	29,633	32,345
700-10-5193-1-11	LEAF PICKUP-OVERTIME	208	-	-	-	-	-
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	9,295	6,588	8,226	1,053	8,442	8,588
700-10-5193-2-21	LEAF PICKUP-LIFE INS	123	115	96	24	144	106
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	2,092	1,859	2,201	367	2,175	2,186
700-10-5193-2-23	LEAF PICKUP-SOC SEC	2,316	2,010	2,395	394	2,383	2,474
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	-	-	288	-	-	285
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	197	140	170	28	218	255
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	1,170	740	1,000	641	1,000	1,000
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	1,536,646	96,024	1,701,200	169,395	1,180,000	272,000
700-10-5810-6-01	PRINCIPAL PAYMENTS ON LEASES	46,937	48,329	49,763	49,763	49,763	52,631
700-10-5820-6-01	INTEREST PAYMENTS ON LEASES	5,695	4,302	2,868	2,868	2,868	1,392

**CITY OF WAUPUN
2022 Budget
Stormwater Fund**

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
700-10-5950-3-38	STORMWATER-TRANSFER OUT	-	141,458	99,300	87,900	99,300	195,536
700-10-5999-3-37	PREMIUM ON NOTES ISSUED	(49,070)	-	-	-	-	-
700-10-5999-3-39	SW DEBT ISSUANCE COSTS	22,889	-	-	-	-	-
	TOTAL EXPENDITURES	<u>1,829,345</u>	<u>538,135</u>	<u>2,153,623</u>	<u>415,931</u>	<u>1,577,373</u>	<u>824,769</u>
STORMWATER FUND TOTAL		<u>(370,148)</u>	<u>50,128</u>	<u>(263,813)</u>	<u>(73,286)</u>	<u>(122,948)</u>	<u>(238,909)</u>

**CITY OF WAUPUN
2022 Budget**

DEBT SERVICE

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Other Financing Sources						
Transfers In	\$ 579,043	\$ 4,296,954	\$ 704,845	\$ 540,215	\$ -	\$ 786,921
Fund Balance Applied	-	-	21,200	-	-	21,200
TOTAL REVENUES	<u>579,043</u>	<u>4,296,954</u>	<u>726,045</u>	<u>540,215</u>	<u>-</u>	<u>808,121</u>
EXPENDITURES						
Principal	865,480	4,584,844	1,074,528	474,527	-	1,220,000
Interest and Fiscal Charges	332,972	452,909	398,628	276,241	-	350,243
Capital Lease Costs	5,281	21,122	21,122	14,081	-	21,122
Other Financing Uses						
Paid to escrow agent	-	-	-	-	-	-
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,203,733</u>	<u>5,058,876</u>	<u>1,494,278</u>	<u>764,850</u>	<u>-</u>	<u>1,591,365</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(624,690)	(761,921)	(768,233)	(224,635)	-	(783,244)
LOCAL PROPERTY TAX	<u>625,983</u>	<u>760,983</u>	<u>768,233</u>	<u>768,233</u>	<u>-</u>	<u>783,244</u>
NET CHANGE IN FUND BALANCE	1,293	(938)	(21,200)	543,598	-	(21,200)
FUND BALANCE - BEGINNING OF YEAR	<u>169,250</u>	<u>170,543</u>	<u>169,605</u>	<u>169,605</u>	<u>169,605</u>	<u>169,605</u>
FUND BALANCE - END OF YEAR	<u>\$ 170,543</u>	<u>\$ 169,605</u>	<u>\$ 148,405</u>	<u>\$ 713,203</u>	<u>\$ 169,605</u>	<u>\$ 148,405</u>

CITY OF WAUPUN
2022 Budget
Debt Service Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
DEBT SERVICE FUND							
REVENUES							
300-41-4111-0-00	GENERAL PROPERTY TAXES	\$ 625,983	\$ 760,983	\$ 768,233	\$ 768,233	\$ -	\$ 783,244
300-48-4811-0-00	INTEREST REVENUE	4,392	1,361	200	113	-	75
300-48-4813-0-00	OPERATING TRANSFER IN-TIF #5	-	-	-	-	-	-
300-48-4817-0-00	OPERATING TRANSFER IN-STORM	-	-	-	-	-	-
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	457,633	3,894,031	423,185	423,184	-	384,850
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	53,000	53,000	53,000	-	-	53,000
300-49-4916-0-00	OPERATING TRANSFER IN-TIF #7	58,738	108,738	108,038	29,019	-	132,338
300-49-4917-0-00	OPERATING TRANSFER IN-STORM	-	141,458	99,300	87,900	-	195,536
300-49-4919-0-00	REFUNDING BONDS ISSUED	-	-	-	-	-	-
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRARY	-	-	-	-	-	-
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 400	5,281	98,366	21,122	-	-	21,122
300-49-4931-0-00	FUND BALANCES APPLIED	-	-	21,200	-	-	21,200
	TOTAL REVENUES	<u>1,205,026</u>	<u>5,057,937</u>	<u>1,494,278</u>	<u>1,308,448</u>	<u>-</u>	<u>1,591,365</u>
EXPENDITURES							
300-10-5811-6-00	PRINCIPAL ON NOTES-2021 ROCK-N	-	-	-	-	-	110,000
300-10-5821-6-00	INTEREST ON NOTES-2021 ROCK-NE	-	-	-	-	-	20,520
300-10-5910-6-00	PRINCIPAL ON BONDS-2020 TID5 R	-	-	120,000	120,000	-	270,000
300-10-5911-6-00	PRINCIPAL ON BONDS - 2019 STFL	-	350,000	-	-	-	-
300-10-5912-6-00	PRINCIPAL ON BONDS - 2019 GO	-	230,000	200,000	200,000	-	200,000
300-10-5913-6-00	PRINCIPAL ON BONDS - 2017 GO	-	50,000	50,000	-	-	75,000
300-10-5914-6-00	PRINCIPAL ON BONDS - 2016 GO	315,000	330,000	320,000	-	-	335,000
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOAN	-	-	-	-	-	-
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	125,480	134,844	154,528	154,527	-	-
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDINGS	-	-	-	-	-	-
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	200,000	3,265,000	-	-	-	-
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	225,000	225,000	230,000	-	-	230,000
300-10-5921-6-00	INTEREST ON BONDS-BUILDINGS	-	-	-	-	-	-
300-10-5923-6-00	INTEREST ON BONDS-2017 GO	58,738	58,738	58,038	29,019	-	57,338
300-10-5924-6-00	INTEREST ON BONDS-2016 GO	75,125	68,825	62,225	31,113	-	55,825
300-10-5925-6-00	INTEREST ON STATE TRUST LOAN	-	-	-	-	-	-
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	14,520	10,156	5,409	5,408	-	-
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	117,633	112,633	-	-	-	-
300-10-5929-6-00	INTEREST ON BONDS-POOL	66,158	61,658	57,158	28,579	-	36,760
300-10-5930-6-00	INTEREST ON BONDS-2019 GO	-	118,702	71,350	37,675	-	63,350
300-10-5931-6-00	INTEREST ON BONDS-2019 STFL	-	21,399	-	-	-	-
300-10-5932-6-00	INTEREST ON BONDS-2020 TID5 RE	-	-	143,248	143,248	-	114,850
300-10-5935-6-00	CAPITAL LEASE-2019 LED LIGHTIN	5,281	21,122	21,122	14,081	-	21,122
300-10-5940-6-00	PAID TO ESCROW AGENT	-	-	-	-	-	-
300-10-5941-6-00	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
300-10-5942-6-00	DEBT ISSUANCE COST	-	-	-	-	-	-
300-10-5943-6-00	PAYING AGENT FEES	800	800	1,200	1,200	-	1,600
	TOTAL EXPENDITURES	<u>1,203,733</u>	<u>5,058,876</u>	<u>1,494,278</u>	<u>764,850</u>	<u>-</u>	<u>1,591,365</u>
DEBT SERVICE FUND TOTAL		<u>\$ 1,293</u>	<u>\$ (938)</u>	<u>\$ -</u>	<u>\$ 543,598</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF WAUPUN
2022 Budget**

CAPITAL IMPROVEMENTS

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
General Property Taxes	\$ 536,799	\$ 441,554	\$ 420,000	\$ 420,000	\$ 420,000	\$ 390,000
Intergovernmental	30,000	348,616	98,923	85,435	97,240	84,162
Misc Revenues	1,900	13,391	-	1,386	1,386	-
Investment Income	23,498	3,380	-	338	400	350
Special Assessments	-	-	-	-	-	148,000
Other Financing Sources						
Long-term Debt Proceeds	1,600,000	-	350,000	-	350,000	-
Capital Lease Proceeds	105,613	-	-	-	-	-
Transfers In	200,000	360,000	-	38,000	38,000	230,000
TOTAL REVENUES	2,497,810	1,166,940	868,923	545,159	907,026	852,512
EXPENDITURES						
Capital Outlay						
General Government	28,719	-	33,000	-	33,000	-
Public Safety	21,058	-	-	-	-	113,000
Public Works	2,511,759	450,056	1,101,500	101,238	826,700	914,391
Culture, Recreation, and Education	106,826	53,633	27,000	-	25,000	11,600
Other Financing Uses						
Debt Issuance Costs	(50,561)	-	-	-	-	-
Transfers Out	5,281	98,366	21,122	-	21,122	21,122
TOTAL EXPENDITURES	2,623,081	602,055	1,182,622	101,238	905,822	1,060,113
NET CHANGE IN FUND BALANCE	(125,271)	564,885	(313,699)	443,921	1,204	(207,601)
FUND BALANCE - BEGINNING OF YEAR	635,735	510,464	1,075,349	1,075,349	1,075,349	1,076,553
FUND BALANCE - END OF YEAR	\$ 510,464	\$ 1,075,349	\$ 761,650	\$ 1,519,270	\$ 1,076,553	\$ 868,952

CITY OF WAUPUN
2022 Budget
Capital Improvements Fund

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
CAPITAL IMPROVEMENTS FUND							
REVENUES							
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	\$ 536,799	\$ 441,554	\$ 420,000	\$ 420,000	\$ 420,000	\$ 390,000
400-42-4230-0-00	SIDEWALKS	-	-	-	-	-	148,000
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	-	-	-	-	-	-
400-43-4341-0-00	STATE SHARED REVENUES-EXP REST	-	70,435	72,118	70,435	70,435	69,162
400-43-4360-0-00	STATE GRANT REVENUES	-	263,180	11,805	-	11,805	-
400-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	-	-	-	-	-	-
400-46-4678-0-00	FEES-REC FACILITY MAINTENANCE	30,000	15,000	15,000	15,000	15,000	15,000
400-48-4811-0-00	INTEREST REVENUE	23,498	3,380	-	338	400	350
400-48-4813-0-00	MISCELLANEOUS REVENUE	1,900	13,391	-	1,386	1,386	-
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	1,600,000	-	350,000	-	350,000	-
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	-	-	-	-	-	-
400-49-4916-0-00	PROCEEDS FROM CAPITAL LEASE	105,613	-	-	-	-	-
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	200,000	360,000	-	38,000	38,000	230,000
	TOTAL REVENUES	<u>2,497,810</u>	<u>1,166,940</u>	<u>868,923</u>	<u>545,159</u>	<u>907,026</u>	<u>852,512</u>
EXPENDITURES							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	28,719	-	33,000	-	33,000	-
400-40-5211-8-00	CAPITAL IMPROVEMENT-PUB SAFETY	21,058	-	-	-	-	113,000
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS	14,550	-	-	-	-	24,691
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING	55,886	27,458	37,500	20,419	80,700	92,700
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	-	-	-	-	-	-
400-70-5436-8-00	CAPITAL IMPROV-STREETS	2,441,323	422,597	1,064,000	80,819	746,000	601,000
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	-	-	-	-	-	196,000
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	-	-	-	-	-	-
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	-	-	20,000	-	-	-
400-20-5514-8-00	CAPITAL IMPROVEMENTS-COMMUNITY	28,162	-	-	-	-	-
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	-	24,750	-	-	-	-
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	28,816	28,883	7,000	-	25,000	11,600
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	49,848	-	-	-	-	-
400-10-5950-3-38	OPERATING TRANSFER OUT	-	-	-	-	-	-
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	5,281	98,366	21,122	-	21,122	21,122
400-10-5999-3-37	PREMIUM ON BONDS ISSUED	(93,395)	-	-	-	-	-
400-10-5999-3-39	DEBT ISSUANCE COSTS	42,833	-	-	-	-	-
	TOTAL EXPENDITURES	<u>2,623,081</u>	<u>602,055</u>	<u>1,182,622</u>	<u>101,238</u>	<u>905,822</u>	<u>1,060,113</u>
CAPITAL IMPROVEMENTS FUND TOTAL		<u>\$ (125,271)</u>	<u>\$ 564,885</u>	<u>\$ (313,699)</u>	<u>\$ 443,921</u>	<u>\$ 1,204</u>	<u>\$ (207,601)</u>

**CITY OF WAUPUN
2022 Budget**

EQUIPMENT REPLACEMENT

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
General Property Taxes	\$ 205,000	\$ 225,000	\$ 169,350	\$ 169,350	\$ 169,350	\$ 225,000
Grant Revenue	4,000	212,621	-	-	-	-
Intergovernmental	53,790	-	-	-	-	-
Sale of property	5,382	13,900	8,000	16,085	25,108	1,500
Investment Income	4,914	1,527	100	173	200	50
Miscellaneous Revenue	2,095	3,597	-	7,309	-	-
Other Financing Sources						
Long-term Debt Proceeds	30,000	-	-	-	-	-
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	305,181	456,645	177,450	192,917	194,658	226,550
EXPENDITURES						
Capital Outlay						
General Government	6,886	35,975	21,900	-	8,000	24,975
Public Safety	123,702	86,989	198,945	121,894	200,900	150,168
Public Works	76,958	261,131	62,350	61,500	64,500	251,410
Culture, Recreation, and Education	4,287	-	2,500	-	6,000	10,000
Other Financing Uses						
Premium on Bonds Issued	-	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-	-
TOTAL EXPENDITURES	211,833	384,095	285,695	183,394	279,400	436,553
NET CHANGE IN FUND BALANCE	93,348	72,550	(108,245)	9,523	(84,742)	(210,003)
FUND BALANCE - BEGINNING OF YEAR	208,932	302,280	374,830	374,830	374,830	290,088
FUND BALANCE - END OF YEAR	\$ 302,280	\$ 374,830	\$ 266,585	\$ 384,352	\$ 290,088	\$ 80,085

CITY OF WAUPUN
2022 Budget
Equipment Replacement Fund

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021		2022 Budget
					8 Month Actual	2021 Estimated	
EQUIPMENT REPLACEMENT FUND							
REVENUES							
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	\$ 205,000	\$ 225,000	\$ 169,350	\$ 169,350	\$ 169,350	\$ 225,000
410-43-4355-0-00	GRANT REVENUE-ERF	4,000	6,482	-	-	-	-
410-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVICES	53,790	-	-	-	-	-
410-43-4328-0-00	FEDERAL GRANT-MISC	-	206,139	-	-	-	-
410-48-4811-0-00	INTEREST REVENUE	4,914	1,527	100	173	200	50
410-48-4831-0-00	SALE OF CITY PROPERTY	5,382	13,900	8,000	16,085	25,108	1,500
410-48-4841-0-00	INSURANCE RECOVERIES	-	-	-	-	-	-
410-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	2,095	3,597	-	7,309	-	-
410-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
410-49-4930-0-00	TRANSFERS IN FROM OTHER FUNDS	30,000	-	-	-	-	-
TOTAL REVENUES		<u>305,181</u>	<u>456,645</u>	<u>177,450</u>	<u>192,917</u>	<u>194,658</u>	<u>226,550</u>
EXPENDITURES							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	-	-	-	-	-	-
410-10-5140-4-00	EQUIPMENT-CITY HALL	6,886	35,975	21,900	-	8,000	24,975
410-10-5141-4-00	EQUIPMENT-CLERK	-	-	-	-	-	-
410-10-5142-4-00	EQUIPMENT-ELECTIONS	-	-	-	-	-	-
410-10-5191-4-00	EQUIPMENT-ECONOMIC DEVELOPMENT	-	-	-	-	-	-
410-10-5197-4-00	EQUIPMENT-INFO TECHNOLOGY	-	-	-	-	-	-
410-10-5534-4-00	EQUIPMENT-CELEBRAT/ENTERTAINME	-	-	-	-	-	-
410-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
410-10-5999-3-39	DEBT ISSUANCE COSTS	-	-	-	-	-	-
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	2,937	-	-	-	-	-
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	1,350	-	2,500	-	6,000	10,000
410-20-5525-4-00	EQUIPMENT-PARKS	-	-	-	-	-	-
410-40-5211-4-00	EQUIPMENT-POLICE	67,321	70,450	133,045	80,263	135,000	85,168
410-50-5231-4-00	EQUIPMENT-FIRE	56,381	16,539	65,900	41,631	65,900	65,000
410-60-5511-4-00	EQUIPMENT-LIBRARY	-	-	-	-	-	-
410-70-5410-4-00	EQUIPMENT-BUILDINGS & GROUNDS	-	55,490	-	(1,250)	-	-
410-70-5411-4-00	EQUIPMENT-STREETS	76,958	166,965	-	-	-	172,300
410-70-5412-4-00	EQUIPMENT-PUBLIC WORKS	-	38,677	62,350	62,750	64,500	79,110
TOTAL EXPENDITURES		<u>211,833</u>	<u>384,095</u>	<u>285,695</u>	<u>183,394</u>	<u>279,400</u>	<u>436,553</u>
EQUIPMENT REPLACEMENT FUND TOTAL		<u>\$ 93,348</u>	<u>\$ 72,550</u>	<u>\$ (108,245)</u>	<u>\$ 9,523</u>	<u>\$ (84,742)</u>	<u>\$ (210,003)</u>

**CITY OF WAUPUN
2022 Budget**

TAX INCREMENTAL DISTRICT NO. 3

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
Tax Increment	\$ 89,312	\$ 102,592	\$ 130,000	\$ 133,830	\$ 133,830	\$ 149,000
Intergovernmental Revenue	8,808	20,598	32,387	32,388	32,388	20,598
Payment In Lieu of Tax	10,055	9,423	9,423	9,709	9,709	9,814
Miscellaneous Revenues	-	(0)	-	-	-	-
TOTAL REVENUES	108,175	132,614	171,810	175,927	175,927	179,412
EXPENDITURES						
Administrative Expenditures	906	831	15,249	3,733	11,534	15,238
Capital Outlay	80,509	87,314	92,000	26,617	115,000	135,000
Interest and Fiscal Charges	-	-	12,000	-	-	13,050
TOTAL EXPENDITURES	81,415	88,145	119,249	30,350	126,534	163,288
NET CHANGE IN FUND BALANCE	26,759	44,469	52,561	145,577	49,393	16,124
FUND BALANCE - BEGINNING OF YEAR	(495,850)	(469,090)	(424,621)	(424,621)	(424,621)	(375,228)
FUND BALANCE - END OF YEAR	\$ (469,090)	\$ (424,621)	\$ (372,060)	\$ (279,044)	\$ (375,228)	\$ (359,104)

CITY OF WAUPUN
 2022 Budget
 Tax Increment District #3

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #3							
REVENUES							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 89,312	\$ 102,592	\$ 130,000	\$ 133,830	\$ 133,830	\$ 149,000
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	8,287	8,287	8,286	8,287	8,287	8,287
405-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	522	12,311	24,101	24,101	24,101	12,311
405-42-4240-0-00	PAYMENT IN LIEU OF TAX	10,055	9,423	9,423	9,709	9,709	9,814
405-43-4355-0-00	STATE GRANT	-	-	-	-	-	-
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
	TOTAL REVENUES	<u>108,175</u>	<u>132,614</u>	<u>171,810</u>	<u>175,927</u>	<u>175,927</u>	<u>179,412</u>
EXPENDITURES							
405-70-5436-1-10	TIF #3-SALARIES/WAGES	-	-	8,592	2,576	8,592	11,269
405-70-5436-1-11	TIF #3-OVERTIME	-	-	-	-	-	-
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	-	-	1,186	269	1,186	1,277
405-70-5436-2-21	TIF #3-LIFE INSURANCE	-	-	5	3	5	11
405-70-5436-2-22	TIF #3-RETIREMENT	-	-	564	174	564	738
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	-	-	656	194	656	859
405-70-5436-2-24	TIF #3-SS-MEDICARE	-	-	45	-	-	-
405-70-5436-2-29	TIF #3-INCOME CONTINUE	-	-	-	17	30	83
405-70-5436-3-33	TIF #3-POSTAGE	-	-	-	-	-	-
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	-	-	-	-	-	-
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	80,509	87,314	92,000	26,617	115,000	135,000
405-70-5436-3-39	TIF #3-PROFESSIONAL SERVICES	906	831	4,200	500	500	1,000
405-70-5436-8-00	TIF #3-CAPITAL OUTLAY	-	-	-	-	-	-
405-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	12,000	-	-	13,050
	TOTAL EXPENDITURES	<u>81,415</u>	<u>88,145</u>	<u>119,249</u>	<u>30,350</u>	<u>126,534</u>	<u>163,288</u>
TAX INCREMENT DISTRICT #3 TOTAL		<u>26,759</u>	<u>44,469</u>	<u>52,561</u>	<u>145,577</u>	<u>49,393</u>	<u>16,124</u>

**CITY OF WAUPUN
2022 Budget**

TAX INCREMENTAL DISTRICT NO. 5

	12/31/2019	12/31/2020	12/31/2021	2021 8/31/2021	12/31/2021	12/31/2022
	2019	2020	2021	8 Month	2021	2022
	Actual	Actual	Budget	Actual	Estimated	Budget
REVENUES						
Tax Increment	246,164	360,559	333,000	339,156	339,156	400,000
Intergovernmental Revenue	2,097	5,345	8,592	8,592	8,592	5,345
Payment in Lieu of Tax	16,820	16,343	-	15,566	15,566	14,000
Miscellaneous Revenues	115,275	1,316	-	8,010	8,010	-
Other Financing Sources						
Long-term Debt Proceeds	350,000	3,145,000	-	-	-	-
Transfers In	-	95,000	230,000	-	50,000	-
TOTAL REVENUES	<u>730,357</u>	<u>3,623,563</u>	<u>571,592</u>	<u>371,324</u>	<u>421,324</u>	<u>419,345</u>
EXPENDITURES						
Administrative Expenditures	3,056	2,354	17,000	650	650	2,000
Capital Outlay	139,307	39,480	-	-	-	-
Debt Issuance Costs	-	(220,252)	-	-	-	-
Debt Service - Transfers Out	457,633	3,894,031	423,185	423,184	423,184	384,850
TOTAL EXPENDITURES	<u>599,997</u>	<u>3,715,613</u>	<u>440,185</u>	<u>423,834</u>	<u>423,834</u>	<u>386,850</u>
NET CHANGE IN FUND BALANCE	130,360	(92,050)	131,407	(52,510)	(2,510)	32,495
FUND BALANCE - BEGINNING OF YEAR	<u>(1,824,235)</u>	<u>(1,693,875)</u>	<u>(1,785,925)</u>	<u>(1,785,925)</u>	<u>(1,785,925)</u>	<u>(1,788,435)</u>
FUND BALANCE - END OF YEAR	<u>\$ (1,693,875)</u>	<u>\$ (1,785,925)</u>	<u>\$ (1,654,518)</u>	<u>\$ (1,838,435)</u>	<u>\$ (1,788,435)</u>	<u>\$ (1,755,940)</u>

CITY OF WAUPUN
 2022 Budget
 Tax Increment District #5

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #5							
REVENUES							
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 246,164	\$ 360,559	\$ 333,000	\$ 339,156	\$ 339,156	\$ 400,000
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	785	785	785	785	785	785
401-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	1,312	4,560	7,807	7,807	7,807	4,560
401-41-4130-0-00	PAYMENT IN LIEU OF TAX	16,820	16,343	-	15,566	15,566	14,000
401-42-4240-0-00	DEVELOPER GUARANTEES	-	-	-	-	-	-
401-48-4811-0-00	TIF 5 INTEREST REVENUE	3,129	1,316	-	-	-	-
401-48-4831-0-00	SALE OF CITY PROPERTY	112,146	-	-	8,010	8,010	-
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	-	-	-	-	-	-
401-49-4919-0-00	FARMING-TIF 5	-	-	-	-	-	-
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	350,000	3,145,000	-	-	-	-
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	-	95,000	230,000	-	50,000	-
	TOTAL REVENUES	730,357	3,623,563	571,592	371,324	421,324	419,345
EXPENDITURES							
401-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	-	-	-	-	-	-
401-10-5999-3-37	TID 5 PREMIUM ON BONDS ISSUED	-	(324,404)	-	-	-	-
401-10-5999-3-39	TID 5 ISSUANCE COSTS	-	104,151	-	-	-	-
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	-	-	-	-	-	-
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	-	-	-	-	-	-
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	-	-	-	-	-	-
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	-	-	-	-	-	-
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
401-70-5436-3-33	TIF #5 DEVELOP-POSTAGE	-	1	-	-	-	-
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	2,150	1,522	1,000	150	150	1,000
401-70-5436-3-39	TIF #5 DEVEL-PROFESSIONAL SVCS	906	831	16,000	500	500	1,000
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	139,307	39,480	-	-	-	-
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	457,633	3,894,031	423,185	423,184	423,184	384,850
	TOTAL EXPENDITURES	599,997	3,715,613	440,185	423,834	423,834	386,850
TAX INCREMENT DISTRICT #5 TOTAL		130,360	(92,050)	131,407	(52,510)	(2,510)	32,495

**CITY OF WAUPUN
2022 Budget**

TAX INCREMENTAL DISTRICT NO. 6

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
Tax Increment	\$ 109,593	\$ 116,327	\$ 127,000	\$ 129,632	\$ 129,632	\$ 129,000
Intergovernmental Revenue	5,572	8,488	11,404	11,404	11,404	8,488
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	115,165	124,815	138,404	141,036	141,036	137,488
EXPENDITURES						
Administrative Expenditures	906	22,100	32,768	6,800	22,768	5,000
Capital Improvements	150	27,427	150	150	150	115,150
Interest and Fiscal Charges	17,585	10,283	11,000	-	11,000	12,630
Transfers Out	53,000	53,000	53,000	-	53,000	53,000
TOTAL EXPENDITURES	71,641	112,810	96,918	6,950	86,918	185,780
NET CHANGE IN FUND BALANCE	43,524	12,005	41,486	134,086	54,118	(48,292)
FUND BALANCE - BEGINNING OF YEAR	(476,832)	(433,309)	(421,303)	(421,303)	(421,303)	(367,185)
FUND BALANCE - END OF YEAR	\$ (433,309)	\$ (421,303)	\$ (379,817)	\$ (287,218)	\$ (367,185)	\$ (415,477)

CITY OF WAUPUN
 2022 Budget
 Tax Increment District #6

Account Number	Account Title	2019	2020	2021	2021	2021	2022
		Actual	Actual	Budget	8 Month Actual	Estimated	Budget
TAX INCREMENT DISTRICT #6							
REVENUES							
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 109,593	\$ 116,327	\$ 127,000	\$ 129,632	\$ 129,632	\$ 129,000
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	4,949	4,949	4,949	4,949	4,949	4,949
408-41-4116-0-00	TAX-EXEMPT PERSONAL PROPERTY	624	3,539	6,455	6,455	6,455	3,539
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	-	-	-	-	-	-
408-48-4871-0-00	REFUND OF PRIOR YR EXPENSES	-	-	-	-	-	-
	TOTAL REVENUES	<u>115,165</u>	<u>124,815</u>	<u>138,404</u>	<u>141,036</u>	<u>141,036</u>	<u>137,488</u>
EXPENDITURES							
408-70-5436-1-10	TIF #6-SALARIES/WAGES	-	2,167	7,500	2,021	7,500	-
408-70-5436-1-11	TIF #6-OVERTIME	-	-	-	-	-	-
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	-	167	1,133	443	1,133	-
408-70-5436-2-21	TIF #6-LIFE INSURANCE	-	4	10	10	10	-
408-70-5436-2-22	TIF #6-RETIREMENT	-	146	506	136	506	-
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	-	157	574	146	574	-
408-70-5436-2-24	TIF #6-SS-MEDICARE	-	-	-	-	-	-
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	-	7	45	18	45	-
408-70-5436-3-32	TIF #6-UTILITIES	-	2,320	12,000	3,527	8,000	-
408-70-5436-3-38	TIF #6-OPERATING EXP	150	1,270	150	150	150	150
408-70-5436-3-39	TIF #6-PROFESSIONAL SERVICES	906	17,131	11,000	500	5,000	5,000
408-70-5436-8-00	CAPITAL OUTLAY	-	26,158	-	-	-	115,000
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	17,585	10,283	11,000	-	11,000	12,630
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	53,000	53,000	53,000	-	53,000	53,000
	TOTAL EXPENDITURES	<u>71,641</u>	<u>112,810</u>	<u>96,918</u>	<u>6,950</u>	<u>86,918</u>	<u>185,780</u>
TAX INCREMENT DISTRICT #6 TOTAL		<u>43,524</u>	<u>12,005</u>	<u>41,486</u>	<u>134,086</u>	<u>54,118</u>	<u>(48,292)</u>

**CITY OF WAUPUN
2022 Budget**

TAX INCREMENTAL DISTRICT NO. 7

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month Actual	Estimated	Budget
REVENUES						
Tax Increment	48,829	48,906	60,000	62,882	62,882	61,000
Intergovernmental Revenue	20,118	-	-	-	-	-
Miscellaneous Revenues	8,139	1,763	575	110	140	100
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	77,086	50,669	60,575	62,992	63,022	61,100
EXPENDITURES						
Administrative Expenditures	7,152	831	1,000	500	1,000	1,000
Capital Improvements	1,030	1,426	500	1,061	1,061	500
Interest and Fiscal Charges	-	-	-	-	-	-
Debt Service - Transfers Out	58,738	108,738	108,038	29,019	108,038	132,338
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	66,920	110,995	109,538	30,580	110,099	133,838
NET CHANGE IN FUND BALANCE	10,166	(60,325)	(48,963)	32,412	(47,077)	(72,738)
FUND BALANCE - BEGINNING OF YEAR	(136,508)	(126,343)	(186,668)	(186,668)	(186,668)	(233,744)
FUND BALANCE - END OF YEAR	\$ (126,343)	\$ (186,668)	\$ (235,631)	\$ (154,255)	\$ (233,744)	\$ (306,482)

CITY OF WAUPUN
 2022 Budget
 Tax Increment District #7

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #7							
REVENUES							
407-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ 48,829	\$ 48,906	\$ 60,000	\$ 62,882	\$ 62,882	\$ 61,000
407-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
407-41-4130-0-00	PAYMENT IN LIEU OF TAX	20,118	-	-	-	-	-
407-48-4811-0-00	TIF 7 INTEREST REVENUE	8,139	1,763	575	110	140	100
407-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
407-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
	TOTAL REVENUES	<u>77,086</u>	<u>50,669</u>	<u>60,575</u>	<u>62,992</u>	<u>63,022</u>	<u>61,100</u>
EXPENDITURES							
407-70-5436-1-10	TIF #7 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
407-70-5436-2-20	TIF #7 DEVELOP-HEALTH INS	-	-	-	-	-	-
407-70-5436-2-21	TIF #7 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
407-70-5436-2-22	TIF #7 DEVELOP-RETIREMENT	-	-	-	-	-	-
407-70-5436-2-23	TIF #7 DEVELOP-SOC SECURITY	-	-	-	-	-	-
407-70-5436-2-29	TIF #7 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
407-70-5436-3-35	TIF #7 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
407-70-5436-3-38	TIF #7 DEVELOP-OPERATING EXP	150	150	500	150	150	500
407-70-5436-3-39	TIF #7 DEVEL-PROFESSIONAL SVCS	7,152	831	1,000	500	1,000	1,000
407-70-5436-8-00	TIF #7 DEVELOP-CAPITAL OUTLAY	880	1,276	-	911	911	-
407-10-5950-3-38	OPERATING TRANSFER OUT-DSF	58,738	108,738	108,038	29,019	108,038	132,338
407-10-5999-3-37	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
407-10-5999-3-38	TID 7 DISCOUNT ON L-T DEBT	-	-	-	-	-	-
407-10-5999-3-39	TID 7 ISSUANCE COSTS	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>66,920</u>	<u>110,995</u>	<u>109,538</u>	<u>30,580</u>	<u>110,099</u>	<u>133,838</u>
TAX INCREMENT DISTRICT #7 TOTAL		<u>10,166</u>	<u>(60,325)</u>	<u>(48,963)</u>	<u>32,412</u>	<u>(47,077)</u>	<u>(72,738)</u>

**CITY OF WAUPUN
2022 Budget**

TAX INCREMENTAL DISTRICT NO. 8

	2019	2020	2021	2021	2021	2022
	Actual	Actual	Budget	8 Month	Estimated	Budget
				Actual		
REVENUES						
Tax Increment	-	54,413	60,000	62,409	62,409	89,000
Intergovernmental Revenue	-	-	-	-	-	-
Payment in Lieu of Tax	14,073	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	-	-	-	-	-	-
TOTAL REVENUES	14,073	54,413	60,000	62,409	62,409	89,000
EXPENDITURES						
Capital Outlay						
Capital Improvements	150	981	116,650	110,650	111,150	141,150
Administrative Expenditures	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Other Financing Uses						
Premium on bonds	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
TOTAL EXPENDITURES	150	981	116,650	110,650	111,150	141,150
NET CHANGE IN FUND BALANCE	13,923	53,432	(56,650)	(48,241)	(48,741)	(52,150)
FUND BALANCE - BEGINNING OF YEAR	(316,676)	(302,753)	(249,321)	(249,321)	(249,321)	(298,062)
FUND BALANCE - END OF YEAR	\$ (302,753)	\$ (249,321)	\$ (305,971)	\$ (297,562)	\$ (298,062)	\$ (350,212)

CITY OF WAUPUN
 2022 Budget
 Tax Increment District #8

Account Number	Account Title	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
TAX INCREMENT DISTRICT #8							
REVENUES							
418-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$ -	\$ 54,413	\$ 60,000	\$ 62,409	\$ 62,409	\$ 89,000
418-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	-	-	-	-	-	-
418-41-4130-0-00	PAYMENT IN LIEU OF TAX	14,073	-	-	-	-	-
418-48-4811-0-00	TIF 8 INTEREST REVENUE	-	-	-	-	-	-
418-48-4831-0-00	SALE OF CITY PROPERTY	-	-	-	-	-	-
418-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	-
	TOTAL REVENUES	<u>14,073</u>	<u>54,413</u>	<u>60,000</u>	<u>62,409</u>	<u>62,409</u>	<u>89,000</u>
EXPENDITURES							
418-70-5436-1-10	TIF #8 DEVELOP-SALARIES/WAGES	-	-	-	-	-	-
418-70-5436-2-20	TIF #8 DEVELOP-HEALTH INS	-	-	-	-	-	-
418-70-5436-2-21	TIF #8 DEVELOP-LIFE INSURANCE	-	-	-	-	-	-
418-70-5436-2-22	TIF #8 DEVELOP-RETIREMENT	-	-	-	-	-	-
418-70-5436-2-23	TIF #8 DEVELOP-SOC SECURITY	-	-	-	-	-	-
418-70-5436-2-29	TIF #8 DEVELOP-INCOME CONTINU	-	-	-	-	-	-
418-70-5436-3-35	TIF #8 DEVELOP-NEWSPAPER PUB.	-	-	-	-	-	-
418-70-5436-3-38	TIF #8 DEVELOP-OPERATING EXP	150	150	150	150	150	150
418-70-5436-3-39	TIF #8 DEVEL-PROFESSIONAL SVCS	-	831	4,000	500	1,000	1,000
418-70-5436-8-00	TIF #8 DEVELOP-CAPITAL OUTLAY	-	-	112,500	110,000	110,000	140,000
418-10-5950-3-38	OPERATING TRANSFER OUT-DSF	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>150</u>	<u>981</u>	<u>116,650</u>	<u>110,650</u>	<u>111,150</u>	<u>141,150</u>
TAX INCREMENT DISTRICT #8 TOTAL		<u>13,923</u>	<u>53,432</u>	<u>(56,650)</u>	<u>(48,241)</u>	<u>(48,741)</u>	<u>(52,150)</u>

**CITY OF WAUPUN
2022 Budget**

BUSINESS PARK

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Sale of City Property	-	-	-	14,821	14,821	-
Investment Income	4,089	1,149	150	90	115	75
Miscellaneous Revenues	24,926	24,926	24,926	20,411	24,926	24,926
TOTAL REVENUES	29,015	26,075	25,076	35,322	39,862	25,001
EXPENDITURES						
Interest and Fiscal Charges	-	4,522	6,569	6,569	6,569	5,839
Operating expenses	8,569	7,091	25,000	1,863	15,000	15,000
TOTAL EXPENDITURES	8,569	11,613	31,569	8,432	21,569	20,839
NET CHANGE IN FUND BALANCE	20,446	14,463	(6,493)	26,890	18,293	4,162
FUND BALANCE - BEGINNING OF YEAR	(231,365)	(210,918)	(196,456)	(196,456)	(196,456)	(178,163)
FUND BALANCE - END OF YEAR	\$ (210,918)	\$ (196,456)	\$ (202,949)	\$ (169,566)	\$ (178,163)	\$ (174,001)

**CITY OF WAUPUN
2022 Budget**

BUSINESS PARK

	2019 Actual	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
REVENUES						
Sale of City Property	-	-	-	14,821	14,821	-
Investment Income	4,089	1,149	150	90	115	75
Miscellaneous Revenues	24,926	24,926	24,926	20,411	24,926	24,926
TOTAL REVENUES	29,015	26,075	25,076	35,322	39,862	25,001
EXPENDITURES						
Interest and Fiscal Charges	-	4,522	6,569	6,569	6,569	5,839
Operating expenses	8,569	7,091	25,000	1,863	15,000	15,000
TOTAL EXPENDITURES	8,569	11,613	31,569	8,432	21,569	20,839
NET CHANGE IN FUND BALANCE	20,446	14,463	(6,493)	26,890	18,293	4,162
FUND BALANCE - BEGINNING OF YEAR	(231,365)	(210,918)	(196,456)	(196,456)	(196,456)	(178,163)
FUND BALANCE - END OF YEAR	\$ (210,918)	\$ (196,456)	\$ (202,949)	\$ (169,566)	\$ (178,163)	\$ (174,001)

Capital Projects

Fund/Department/Project	GL Account	2022	2023	2024	2025	2026	Total
Capital Improvement Fund							
Capital Projects							
City Hall							
City Hall Facility Improvements per CIP	400-10-5140-800		271,600	56,120	305,572	259,626	892,918
City Hall Total		-	271,600	56,120	305,572	259,626	892,918
Public Safety							
Police							
Safety Building Air Conditioning Units	400-40-5211-800	5,500		11,000			16,500
Safety Building Design and Engineering	400-40-5211-800	100,000					100,000
Install Bollards at Safety Building	400-40-5211-800	7,500					7,500
Safety Building Facility Improvements	400-40-5211-800				152,077	1,422,844	1,574,921
Police Total		113,000	-	11,000	152,077	1,422,844	1,698,921
Fire							
Post Incident Showers	400-40-5211-800			250,000			250,000
Fire Total		-	-	250,000	-	-	250,000
Public Safety Total		113,000	-	261,000	152,077	1,422,844	1,948,921
DPW							
Street Design and Engineering	400-70-5420-800	52,000	25,000	55,000	30,000	55,000	217,000
Facility CIP Design Costs	400-70-5420-800	40,700	4,500			23,400	68,600
Payments on Energy Efficiency Upgrades	400-80-5950-338	21,122	21,122	15,842			58,086
Community Center Lot Repair	400-20-5514-800		30,000				30,000
Library Storm Piping/Roof Drainage	400-60-5511-800		13,000				13,000
Museum Facility Improvements	400-70-5412-800		62,472				62,472
Repair Beams at DPW Garage	400-70-5412-800	7,800					7,800
City Garage Facility Improvements	400-70-5412-800					283,200	283,200
Sidewalk Replacement	400-70-5444-8-00	196,000	215,000	200,000	215,000		826,000
Special Assessment-Sidewalk Replacement	400-42-4230-000	(148,000)	(161,250)	(150,000)	(161,250)		(620,500)
S. Madison St Reconstruction (Lincoln-Doty)	400-70-5436-800	387,000					387,000
Grove/Roosevelt/Park/Rock/Newton Recon	400-70-5436-800		1,250,000				1,250,000
Rock River/Wilcox/McKinley/S.Grove Recon	400-70-5436-800				2,029,500		2,029,500
Seal Coat Parking Lots	400-70-5412-800	16,891					16,891
Streets - Mill and Overlay	400-70-5436-800	214,000	200,000	220,000	200,000	200,000	1,034,000
DPW Total		787,513	1,659,844	340,842	2,313,250	561,600	5,663,049
Culture, Recreation, Education							
Senior Center							
Design Engineering	400-20-5513-800		529,319				529,319
Senior Center Facility Improvements	400-20-5513-800			2,239,791			2,239,791
Senior Center - Grant/Donations				(1,500,000)			(1,500,000)
Recreation							
Paint Pool Surface	400-20-5523-800				30,000		30,000
Park ADA Upgrades	400-20-5525-800		45,500	32,000	3,000		80,500
Medema Fields ADA Upgrades	400-20-5525-800	11,600					11,600
Resurface Dodge Park Tennis Court	400-20-5525-800		30,000				30,000
Shaler Park Engineering/ Improvements	400-20-5525-800		40,000				40,000
Cemetery Driveway and Parking	400-20-5525-800		20,000				20,000
Veteran's Memorial ADA Upgrades	400-20-5525-800			60,000			60,000
Baseball Complex Turf Repair	400-20-5525-800					436,000	436,000
Contribution-Rec Facility Maintenance	400-46-4678-000						-
Wilcox Park Inclusive Playground	400-20-5525-800		188,000				188,000
Wilcox Park Playground Grant/Fundraising			(140,000)				(140,000)
Playground Replacement	400-20-5525-800			30,000		35,000	65,000
Culture, Recreation, Education Total		11,600	712,819	861,791	33,000	471,000	2,090,210
Capital Projects Total		912,113	2,644,263	1,519,753	2,803,899	2,715,070	10,595,098

Capital Improvement Fund Project Total	1,060,113	2,805,513	3,169,753	2,965,149	2,715,070	12,715,598
Less Estimated Grant Funding/Debt Issuance		-	(1,500,000)	-	-	(1,500,000)
Less Other Revenue Sources (includes Transfers, Exp. Restraint Pmt)	(462,512)	(161,250)	(150,000)	(161,250)	-	(620,500)
Less Estimated Annual Tax Levy	(390,000)	(420,000)	(420,000)	(420,000)	(420,000)	(420,000)
Fund Balance Applied / (Fund Balance Built)	207,601	2,224,263	1,099,753	2,383,899	2,295,070	10,175,098

Equipment Replacment Schedule

Fund/Category/Department/Item	GL Account	2022	2023	2024	2025	2026	Total
Equipment Replacement Fund							
General Government							
City Hall							
Computer & Device Updates	410-10-5140-400	6,350	7,000	9,000	9,100	9,200	40,650
Payroll Software Upgrades	410-10-5140-400	2,800	10,000				12,800
Color Copier Replacement	410-10-5140-400	6,700					6,700
Server and Firewall Replacement	410-10-5140-400	9,125					9,125
General Government Total		24,975	17,000	9,000	9,100	9,200	69,275
Public Safety							
Police							
AED	410-40-5211-400	1,275	1,483	1,571	1,665	1,764	7,758
Computer Updates (2 desktops/1 laptop)	410-40-5211-400	3,500	2,892	3,065	3,248	3,442	16,147
Bullet Resistant Vests	410-40-5211-400	3,400	2,300	2,300	2,300	7,000	17,300
Tasers	410-40-5211-400	5,672	3,500	3,710	3,932	4,167	20,981
Mobile Data Computer(s)	410-40-5211-400	3,000	7,208	7,640	8,098	8,583	34,529
Portable Radios	410-40-5211-400	8,675	8,500	8,500	8,500	8,500	42,675
Police Squad(s) and Equipment	410-40-5211-400	45,762	101,374	53,128	55,715	116,914	372,893
Police Squade Trade-In	410-48-4831-000	(1,500)					(1,500)
Radar System (new squad)	410-40-5211-400	2,276	2,396	2,539	2,691	2,852	12,754
Squad Camera (new squad)	410-40-5211-400	6,849	4,600	4,650	4,650	4,700	25,449
Thermal Imaging Camera	410-40-5211-400		4,000				4,000
CompStat Management Software	410-40-5211-400		3,500				3,500
Interview Room Camera System Server	410-40-5211-400	4,759					4,759
Body Cameras	410-40-5211-400						-
Radar Trailer	410-40-5211-400			7,000			7,000
Police Total		83,668	141,753	94,103	90,799	157,922	568,245
Fire							
Computer Updates	410-50-5231-400			4,500			4,500
Portable Radios	410-50-5231-400	15,000					15,000
Mobile Radios	410-50-5231-400		4,000	4,000			8,000
Thermal Imaging Camera	410-50-5231-400					5,400	5,400
Fire Safety House	410-50-5231-400				48,000		48,000
SCBAs with Breathing Tanks	410-50-5231-400				95,000	95,000	190,000
Sensit HCN	410-50-5231-400				1,300		1,300
Fire Hose	410-50-5231-400	15,000					15,000
Aerial Truck	410-50-5231-400		1,500,000				1,500,000
EMR Vehicle	410-50-5231-400	35,000					35,000
4-Gas Meter	410-50-5231-400		2,900	2,900			5,800
Fire Total	410-50-5231-400	65,000	1,506,900	11,400	144,300	100,400	1,828,000
Public Safety Total		148,668	1,648,653	105,503	235,099	258,322	2,396,245
Public Works							
Dump Truck	410-70-5411-400				220,000		220,000
Payloader with attachments (25% to SW)	410-70-5411-400					161,250	161,250
Tractor, blade, broom	410-70-5412-400			60,000			60,000
Trailer for lawnmower	410-70-5412-400	2,500					2,500
1-Ton Flatbed w/ hoist	410-70-5412-400	42,210	46,000		42,500		130,710
1/2 Ton Pickup Truck	410-70-5412-400			48,000			48,000
Skidloader with Auger (25% to SW)	410-70-5412-400		41,250				41,250
Payloader Grapple Bucket	410-70-5412-400		21,000				21,000
Roller	410-70-5411-400		15,000				15,000
Industrial Snowblower	410-70-5411-400	172,300					172,300
Radio Repeater System	410-70-5412-400	10,400					10,400
Cylinder Purchase	410-70-5412-400	4,000					4,000
Line Laze	410-70-5412-400			7,000			7,000
Radar Speed Signs	410-70-5411-400			7,310			7,310
Price Increase Contingency	410-70-5412-400	20,000					20,000
Public Works Total		251,410	123,250	122,310	262,500	161,250	920,720
Culture, Recreation, Education							
Aquatic Facility							
Pool Furnishings and Safety Equipment	410-20-5523-400	10,000	5,000	5,000	5,000	5,000	30,000
Recreation Total		10,000	5,000	5,000	5,000	5,000	30,000
Taxi							
ADA Minivan	501-10-5154-800			9,000			9,000
Taxi Total		-	-	9,000	-	-	9,000
Grand Total		435,053	1,793,903	250,813	511,699	433,772	3,425,240

Grand Total Equipment Replacement Budget	436,553	1,793,903	250,813	511,699	433,772	3,425,240
Less Estimated Trade-In	(1,500)					
Less Other Revenue Sources	(50)					
Less Estimated Annual Tax Levy	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Fund Balance Applied / (Fund Balance Built)	210,003	1,568,903	25,813	286,699	208,772	3,200,240