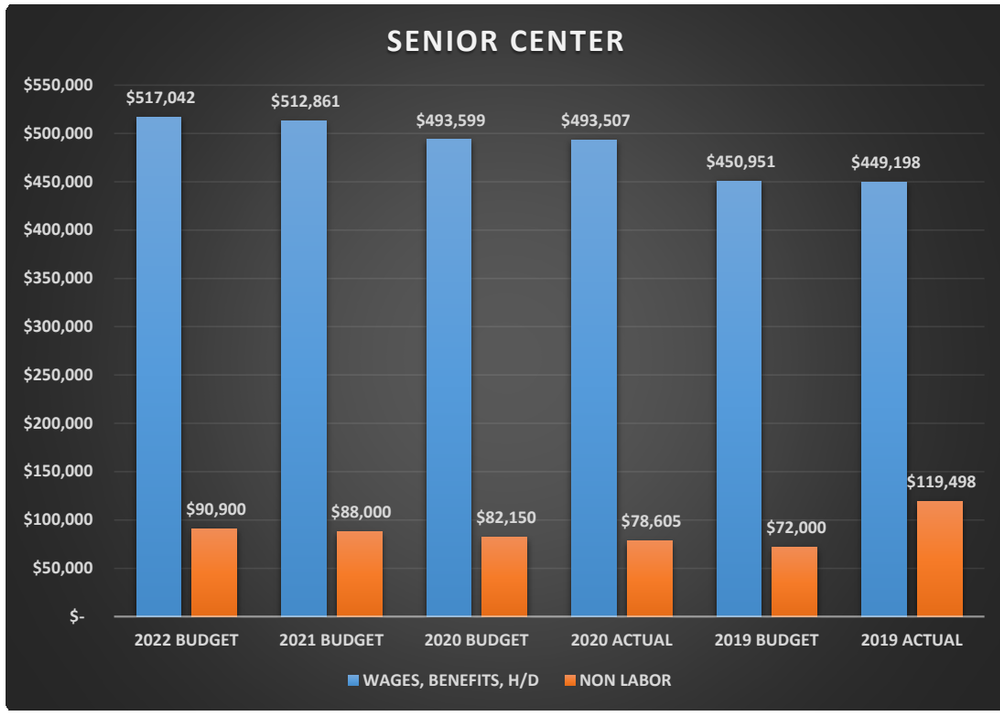
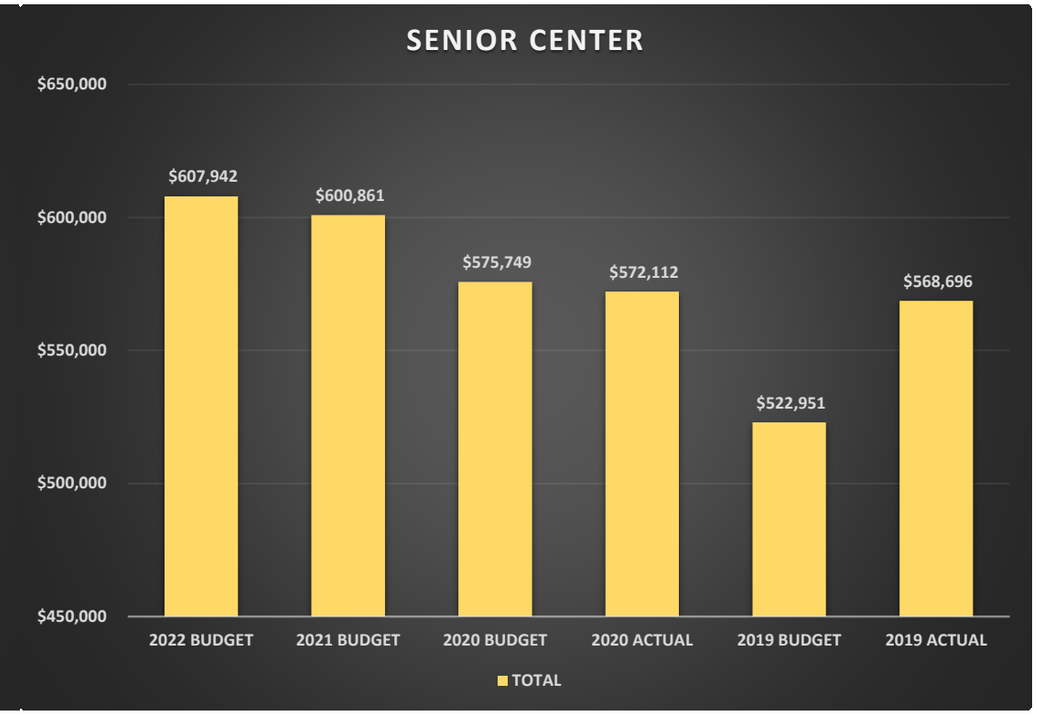
54600 - SENIOR CENTER

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 79,055	$ 79,055	$ 76,488	$ 46,492	$ 75,517	$ 74,011	$ 74,970	$ 73,277
50120	WAGES	$ 160,825	$ 160,825	$ 156,667	$ 101,646	$ 177,256	$ 144,111	$ 153,731	$ 139,358
50121	WAGES - SENIOR CASE MGMT.	$ 125,437	$ 125,437	$ 124,278	$ 66,383	$ 97,666	$ 98,514	$ 121,621	$ 119,250
50151	EMPLOYEE BENEFITS	$ 50,679	$ 50,679	$ 50,596	$ 29,868	$ 48,547	$ 45,286	$ 49,513	$ 43,997
50152	HEALTH INSURANCE	$ 101,047	$ 101,047	$ 104,832	$ 66,320	$ 94,521	$ 87,276	$ 93,764	$ 75,069
50202	FOUNDATION GRANT	$ 5,000	$ 15,000	$ 19,000	$ 11,822	$ 11,419	$ 36,289	$ 16,000	
50204	KITCHEN FUND	$ 15,000	$ 15,000	$ 15,000	$ 12,620	$ 14,537	$ 16,061	$ 13,000	$ 8,000
50210	TELEPHONE	$ 3,000	$ 2,000	$ 1,100	$ 706	$ 1,156	$ 2,293	$ 700	$ 2,500
50212	TRAVEL/CONFERENCE	$ 3,000	$ 3,000	$ 3,000	$ 220	$ 900	$ 3,571	$ 3,000	$ 3,000
50220	UTILITIES	$ 21,000	$ 19,500	$ 21,000	$ 11,032	$ 18,650	$ 20,777	$ 21,000	$ 21,000
50240	BUILDING MAINTENANCE	$ 10,000	$ 20,000	$ 10,000	$ 14,273	$ 22,735	$ 22,331	$ 10,550	$ 19,000
50313	PROGRAMS/PUBLICITY	$ 4,000	$ 3,000	$ 4,000	$ 100	$ 1,100	$ 3,477	$ 4,000	$ 4,000
50315	ADS & PUBLICATIONS	$ 3,000	$ 2,500	$ 3,000	$ 1,116	$ 1,393	$ 2,445	$ 3,000	$ 3,000
50325	ADMINISTRATION EXPENSE	$ 500		$ 500				$ 500	$ 1,100
50340	OPERATING EXPENSES	$ 13,000	$ 10,500	$ 11,000	$ 4,421	$ 6,712	$ 11,770	$ 10,000	$ 10,000
50342	OPERATING EXPENSES-SALES TAX				$ 4	$ 3	$ 84		
50350	REPAIRS/MAINTENANCE	$ 400	$ 400	$ 400	$ 2		$ 400	$ 400	$ 400
	TOTAL APPROPRIATIONS	**$ 594,942**	**$ 607,942**	**$ 600,861**	**$ 367,025**	**$ 572,112**	**$ 568,696**	**$ 575,749**	**$ 522,951**

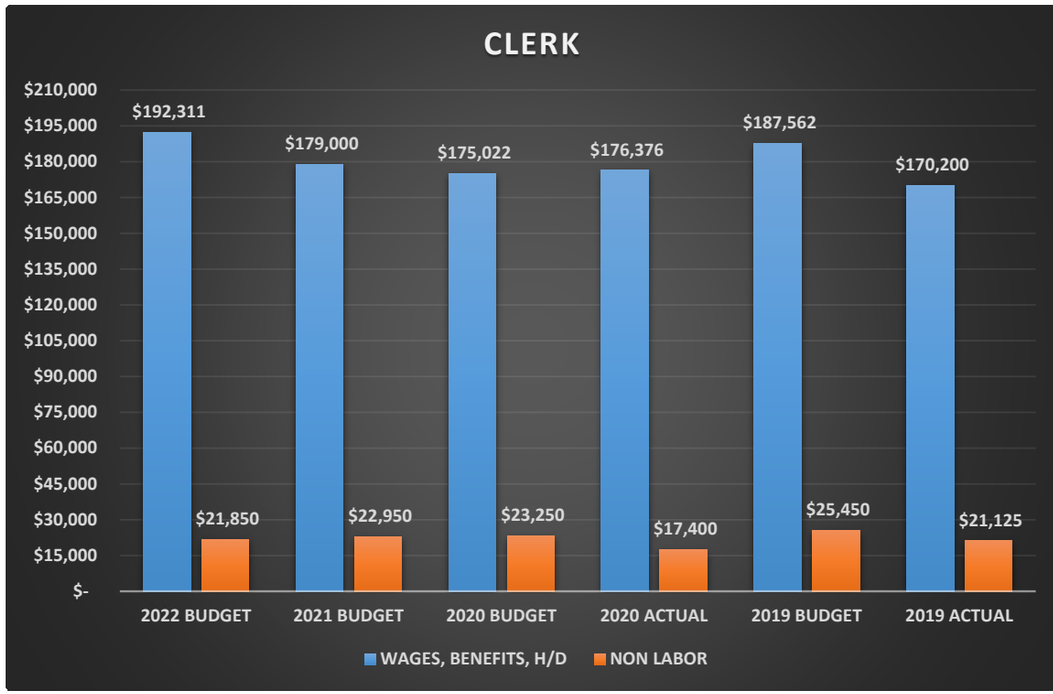
54600 - SENIOR CENTER

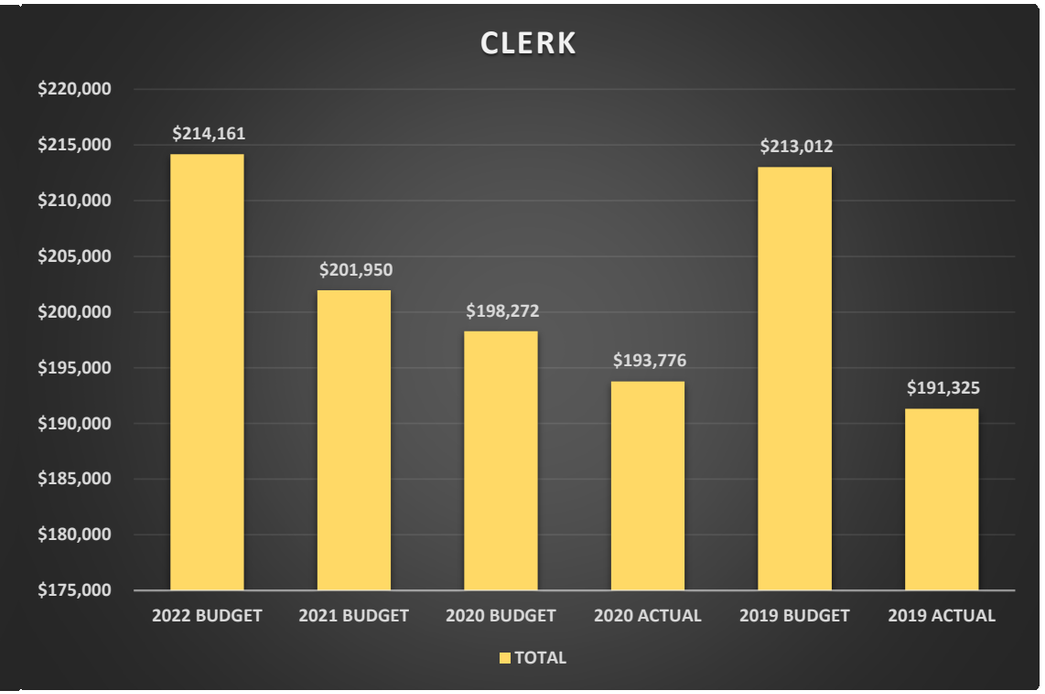




51420 - CLERK

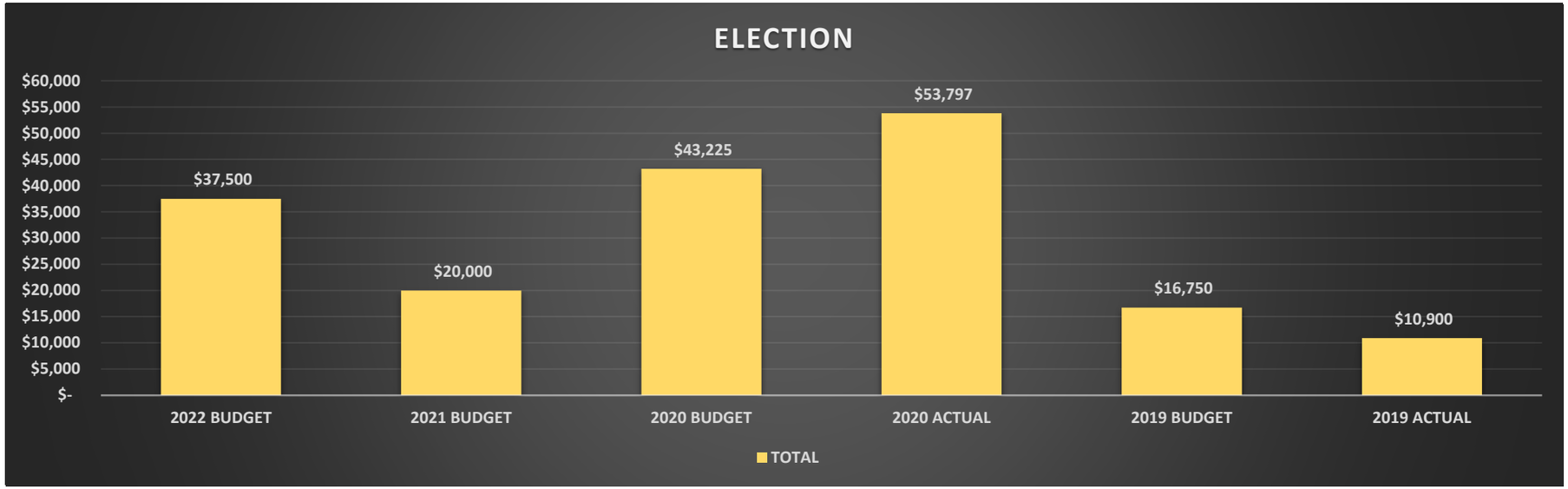
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 73,603	$ 73,603	$ 71,181	$ 37,090	$ 70,179	$ 67,112	$ 69,639	$ 66,671
50120	WAGES	$ 72,062	$ 72,062	$ 70,888	$ 48,767	$ 70,386	$ 68,194	$ 69,276	$ 66,744
20126	OVERTIME				$ 630				
50151	EMPLOYEE BENEFITS	$ 18,118	$ 18,118	$ 17,997	$ 10,389	$ 17,309	$ 16,440	$ 17,605	$ 16,635
50152	HEALTH INSURANCE	$ 28,528	$ 28,528	$ 18,934	$ 11,873	$ 18,502	$ 18,454	$ 18,502	$ 37,512
50210	TELEPHONE	$ 3,600	$ 3,600	$ 3,000	$ 2,253	$ 3,301	$ 3,131	$ 3,000	$ 4,500
50212	TRAVEL/CONFERENCE	$ 2,500	$ 2,500	$ 2,600	$ 489	$ 236	$ 880	$ 2,800	$ 2,800
50315	ADS & PUBLICATIONS	$ 7,500	$ 7,500	$ 7,950	$ 4,407	$ 6,743	$ 7,693	$ 8,050	$ 10,650
50340	OPERATING EXPENSES	$ 2,250	$ 2,250	$ 2,900	$ 1,460	$ 1,668	$ 2,613	$ 2,900	$ 3,500
50341	OPERATING EXPENSES-MUNICIPAL CODE	$ 6,000	$ 6,000	$ 6,500	$ 366	$ 5,452	$ 6,808	$ 6,500	$ 4,000
	TOTAL APPROPRIATIONS	**$ 214,161**	**$ 214,161**	**$ 201,950**	**$ 117,724**	**$ 193,776**	**$ 191,325**	**$ 198,272**	**$ 213,012**





51440 - ELECTION

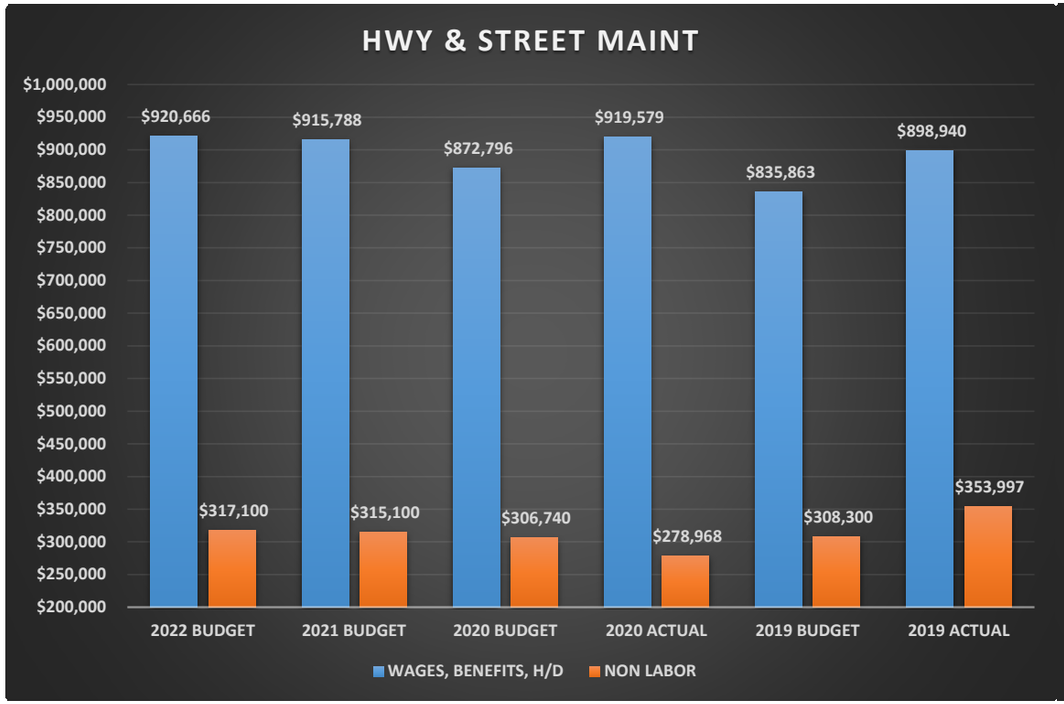
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50215	OUTSIDE SERVICES/CONTRACTS	$ 20,000	$ 20,000	$ 10,500	$ 6,306	$ 16,660	$ 3,846	$ 26,000	$ 10,500
50315	ADS & PUBLICATIONS	$ 2,500	$ 2,500	$ 2,500	$ 965	$ 3,046	$ 1,761	$ 3,000	$ 2,500
50340	OPERATING EXPENSES	$ 15,000	$ 15,000	$ 7,000	$ 9,210	$ 34,091	$ 5,293	$ 14,225	$ 3,750
	TOTAL APPROPRIATIONS	**$ 37,500**	**$ 37,500**	**$ 20,000**	**$ 16,481**	**$ 53,797**	**$ 10,900**	**$ 43,225**	**$ 16,750**

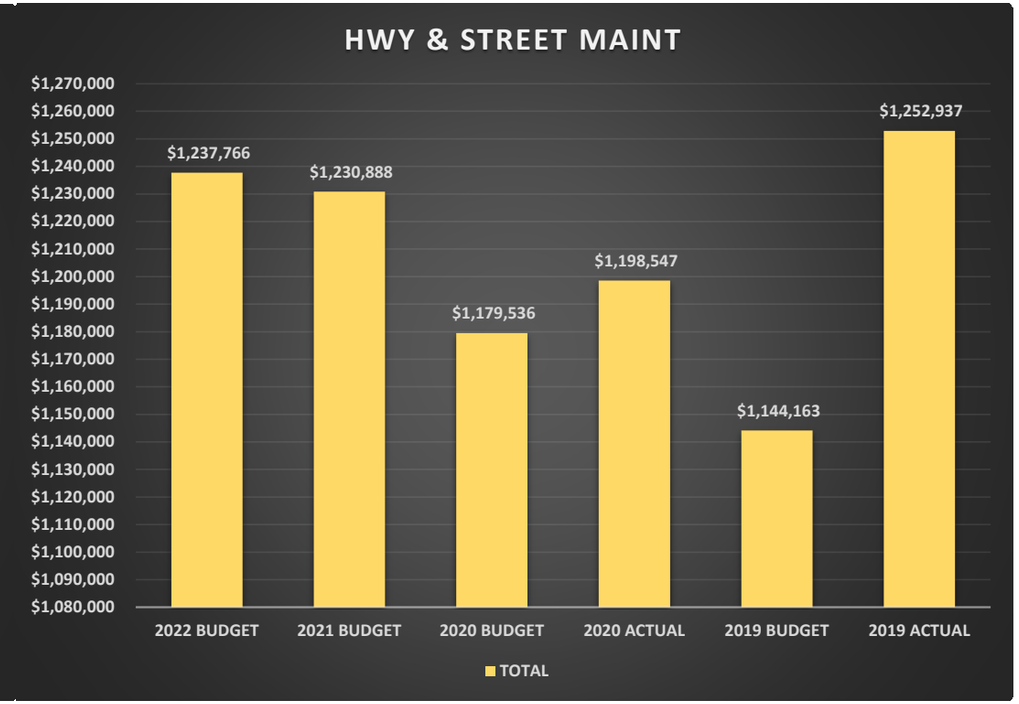


5330 - HWY & STREET MAINT

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 61,192	$ 61,192	$ 60,078	$ 36,841	$ 58,557	$ 59,117	$ 58,869	$ 59,309
50120	WAGES	$ 553,363	$ 553,363	$ 554,811	$ 359,136	$ 562,823	$ 549,297	$ 534,189	$ 526,113
50126	OVERTIME	$ 25,000	$ 25,000	$ 20,500	$ 18,042	$ 20,875	$ 24,653	$ 16,800	$ 16,500
50127	WAGES - PART TIME	$ 15,102	$ 15,102	$ 23,365	$ 12,417	$ 25,709	$ 28,730	$ 22,085	$ 21,442
50151	EMPLOYEE BENEFITS	$ 92,501	$ 92,501	$ 94,395	$ 59,655	$ 93,916	$ 92,367	$ 90,478	$ 85,875
50152	HEALTH INSURANCE	$ 173,508	$ 173,508	$ 162,639	$ 119,314	$ 157,699	$ 144,776	$ 150,375	$ 126,624
50210	TELEPHONE	$ 3,000	$ 3,000	$ 3,000	$ 1,749	$ 3,019	$ 11,505	$ 3,200	$ 3,500
50212	TRAVEL/CONFERENCE	$ 4,000	$ 4,000	$ 4,000	$ 2,324	$ 2,562	$ 4,451	$ 4,000	$ 4,000
50215	CONTRACTED SERVICES/URBAN FORESTRY	$ 65,000	$ 65,000	$ 60,000	$ 26,268	$ 49,703	$ 68,670	$ 55,000	$ 56,000
50220	UTILITIES	$ 45,000	$ 45,000	$ 50,000	$ 23,073	$ 43,421	$ 51,158	$ 50,000	$ 37,500
50290	CONTRACTED SERVICES	$ 15,000	$ 15,000	$ 17,000	$ 12,588	$ 10,844	$ 13,913	$ 16,000	$ 13,000
50300	MISC EXPENSES	$ 22,000	$ 22,000	$ 20,000	$ 17,669	$ 20,104	$ 11,783	$ 20,000	$ 20,000
50302	PPE - PUBLIC WORKS	$ 3,000	$ 3,000	$ 3,000	$ 1,164	$ 2,584	$ 2,933	$ 3,000	$ 3,000
50310	OFFICE SUPPLIES	$ 3,500	$ 3,500	$ 3,500	$ 1,457	$ 3,898	$ 4,566	$ 3,500	$ 3,500
50335	VEHICLE FUEL	$ 38,500	$ 38,500	$ 38,500	$ 23,991	$ 32,161	$ 42,745	$ 38,500	$ 38,500
50340	OPERATING EXPENSES	$ 85,000	$ 82,500	$ 73,000	$ 52,573	$ 68,684	$ 90,896	$ 73,000	$ 83,000
50350	REPAIRS/MAINTENANCE	$ 6,000	$ 6,000	$ 4,000	$ 8,169	$ 8,698	$ 9,932	$ 3,440	$ 8,000
50360	TREE PURCHASES - STREETS	$ 37,000	$ 22,000	$ 32,000	$ 18,470	$ 26,518	$ 34,861	$ 30,000	$ 30,000
50390	UNIFORM ALLOWANCE	$ 6,400	$ 6,400	$ 6,100	$ 4,162	$ 5,772	$ 5,324	$ 6,100	$ 7,300
50391	TOOL ALLOWANCE	$ 1,200	$ 1,200	$ 1,000	$ 1,007	$ 1,000	$ 1,000	$ 1,000	$ 1,000
50392	VIRGIN LAKE BOARDWALK						$ 260		
	TOTAL APPROPRIATIONS	**$ 1,255,266**	**$ 1,237,766**	**$ 1,230,888**	**$ 800,069**	**$ 1,198,547**	**$ 1,252,937**	**$ 1,179,536**	**$ 1,144,163**

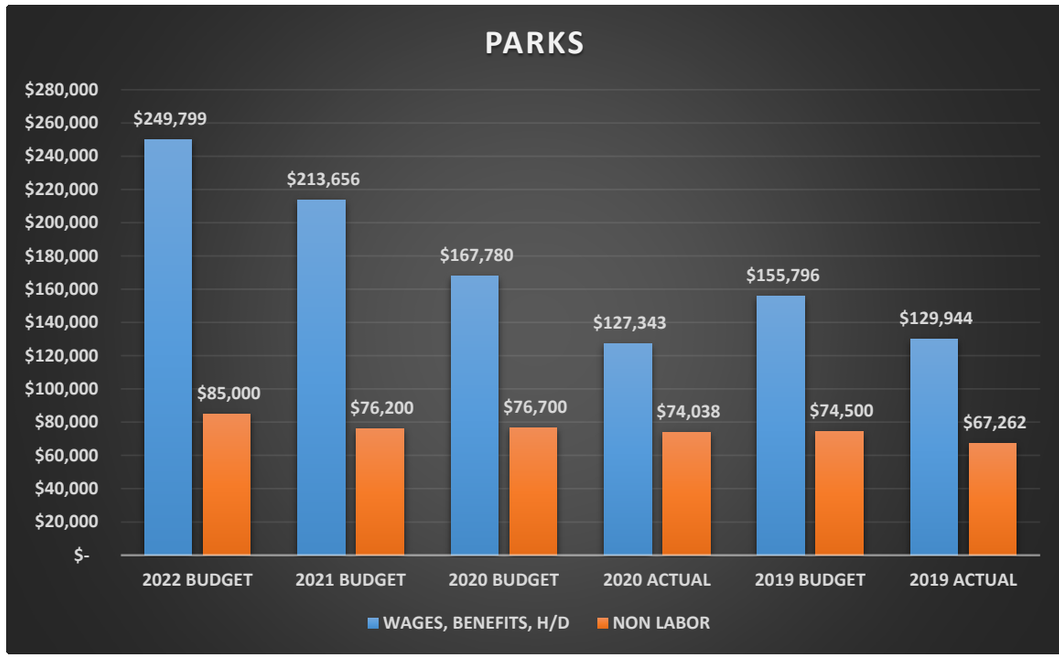
5330 - HWY & STREET MAINT

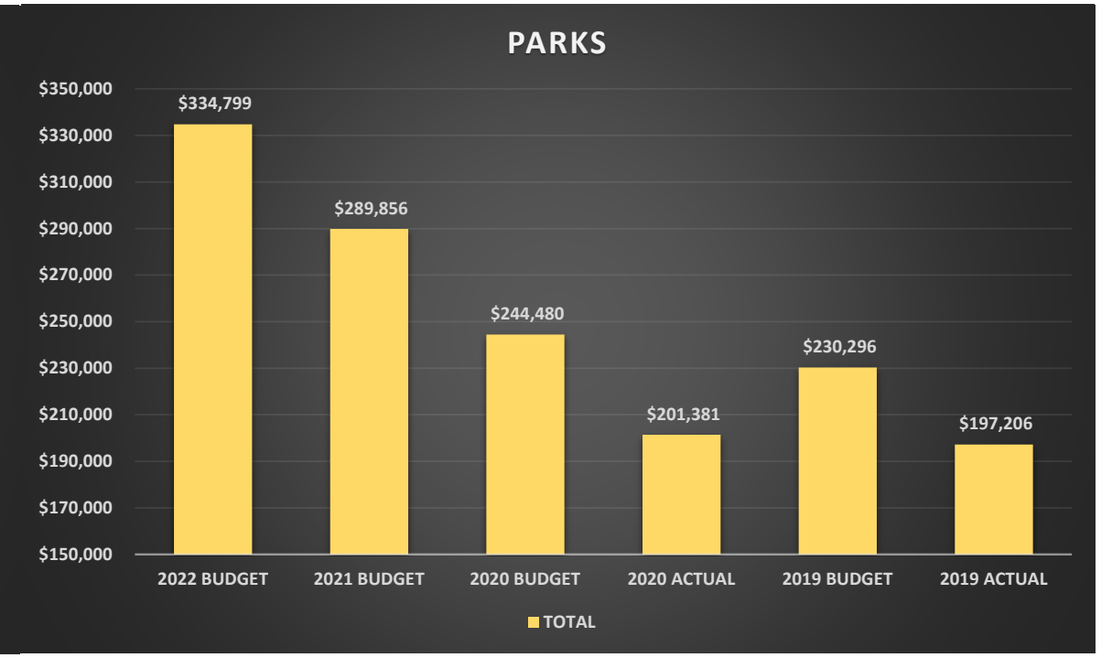




55200 - PARKS

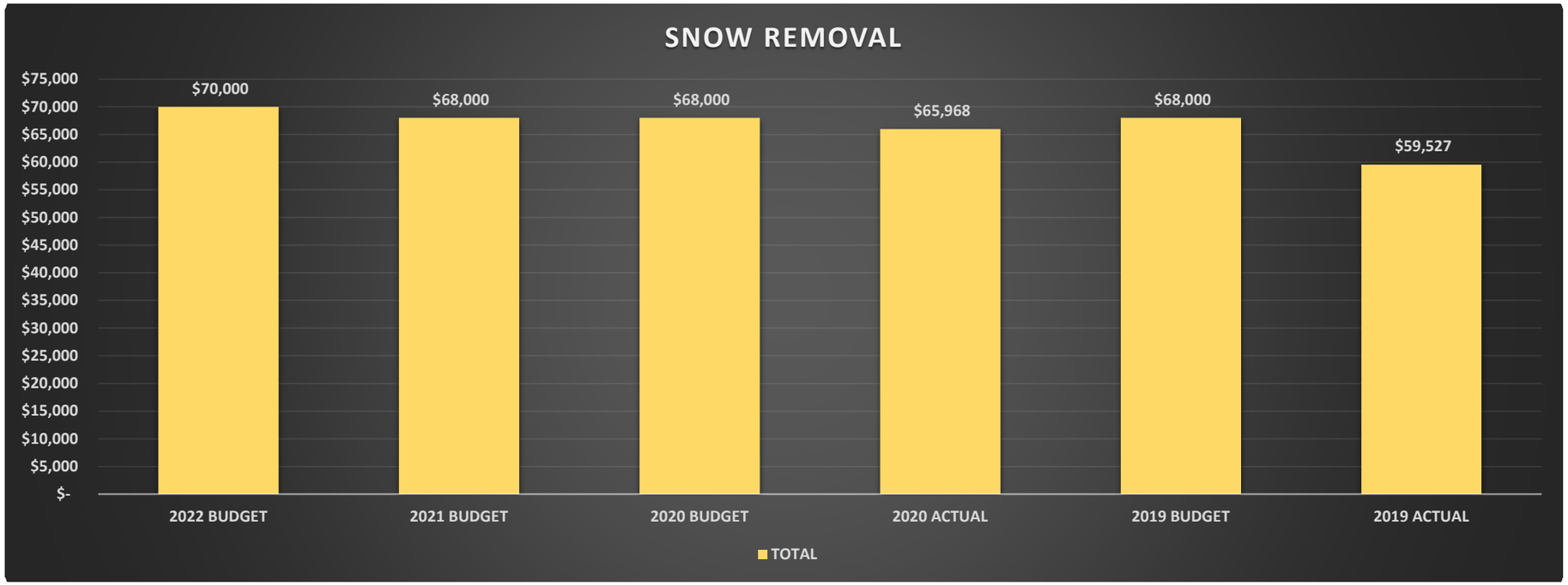
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 6,490	$ 6,490	$ 5,380	$ 4,101	$ 6,624	$ 6,372	$ 5,272	$ 5,157
50120	WAGES	$ 102,793	$ 102,793	$ 85,565	$ 53,766	$ 48,206	$ 47,002	$ 46,386	$ 45,307
50128	SEASONAL/TEMPORARY	$ 82,546	$ 82,546	$ 74,074	$ 34,282	$ 48,368	$ 55,104	$ 83,876	$ 82,410
50151	EMPLOYEE BENEFITS	$ 21,792	$ 21,792	$ 18,833	$ 10,902	$ 11,542	$ 11,815	$ 13,884	$ 13,519
50152	HEALTH INSURANCE	$ 36,178	$ 36,178	$ 29,804	$ 18,063	$ 12,603	$ 9,651	$ 18,362	$ 9,403
50245	UTILITIES	$ 24,000	$ 24,000	$ 24,000	$ 16,935	$ 24,455	$ 21,919	$ 24,000	$ 21,000
50290	RENTING/LEASING EQMT - PARKS	$ 4,000	$ 4,000	$ 4,000	$ 3,723	$ 4,000		$ 4,000	$ 4,000
50310	OFFICE SUPPLIES						$ 27		
50335	VEHICLE FUEL	$ 8,000	$ 8,000	$ 4,200	$ 6,660	$ 4,261	$ 3,829	$ 4,200	$ 5,000
50340	OPERATING EXPENSES	$ 41,000	$ 41,000	$ 36,000	$ 22,932	$ 34,865	$ 34,668	$ 35,500	$ 35,500
50350	EQUIPMENT REPAIRS	$ 8,000	$ 8,000	$ 8,000	$ 3,303	$ 6,457	$ 6,819	$ 9,000	$ 9,000
	TOTAL APPROPRIATIONS	**$ 334,799**	**$ 334,799**	**$ 289,856**	**$ 174,667**	**$ 201,381**	**$ 197,206**	**$ 244,480**	**$ 230,296**





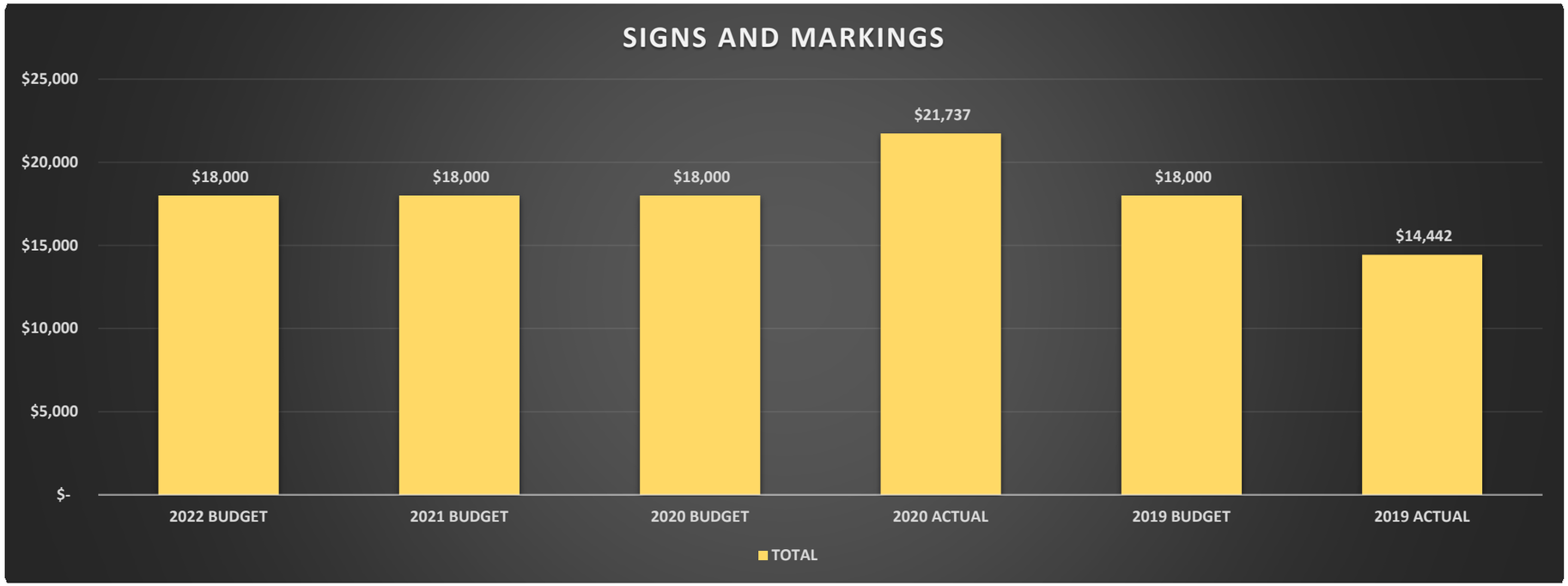
53310 - SNOW REMOVAL

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50340	OPERATING EXPENSES-SALT	$ 70,000	$ 70,000	$ 68,000	$ 61,851	$ 65,968	$ 59,527	$ 68,000	$ 68,000
	TOTAL APPROPRIATIONS	**$ 70,000**	**$ 70,000**	**$ 68,000**	**$ 61,851**	**$ 65,968**	**$ 59,527**	**$ 68,000**	**$ 68,000**



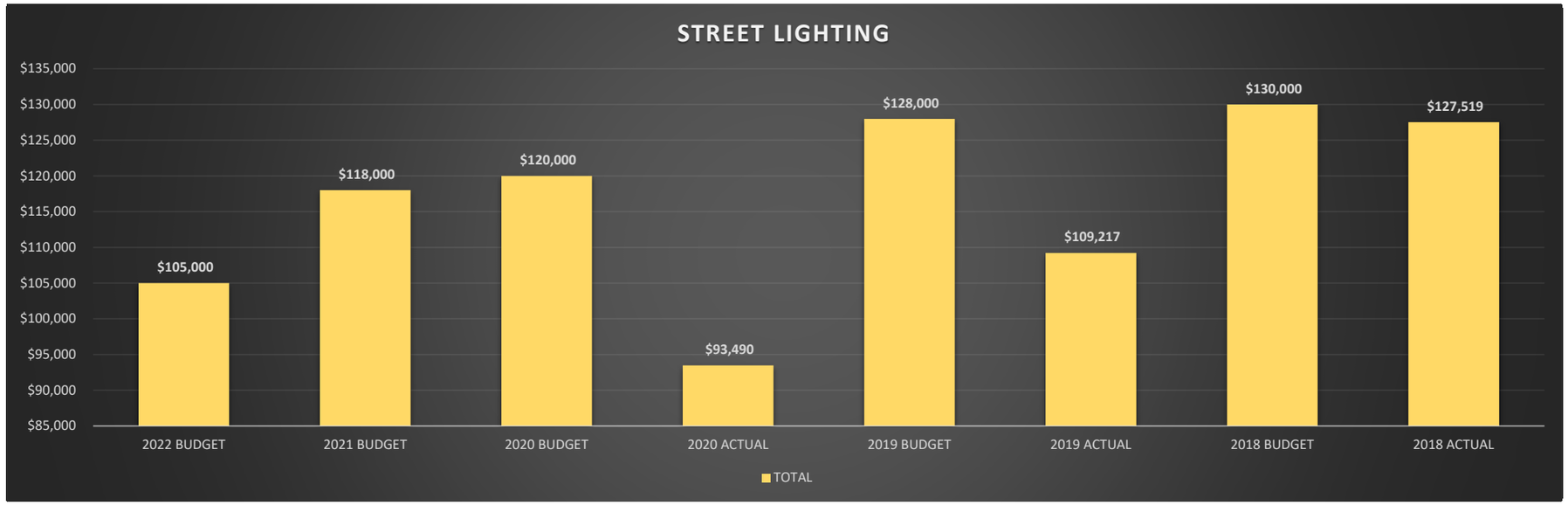
53400 - SIGNS AND MARKINGS

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50340	OPERATING EXPENSES	$ 18,000	$ 18,000	$ 18,000	$ 8,311	$ 21,737	$ 14,442	$ 18,000	$ 18,000
	TOTAL APPROPRIATIONS	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 8,311**	**$ 21,737**	**$ 14,442**	**$ 18,000**	**$ 18,000**



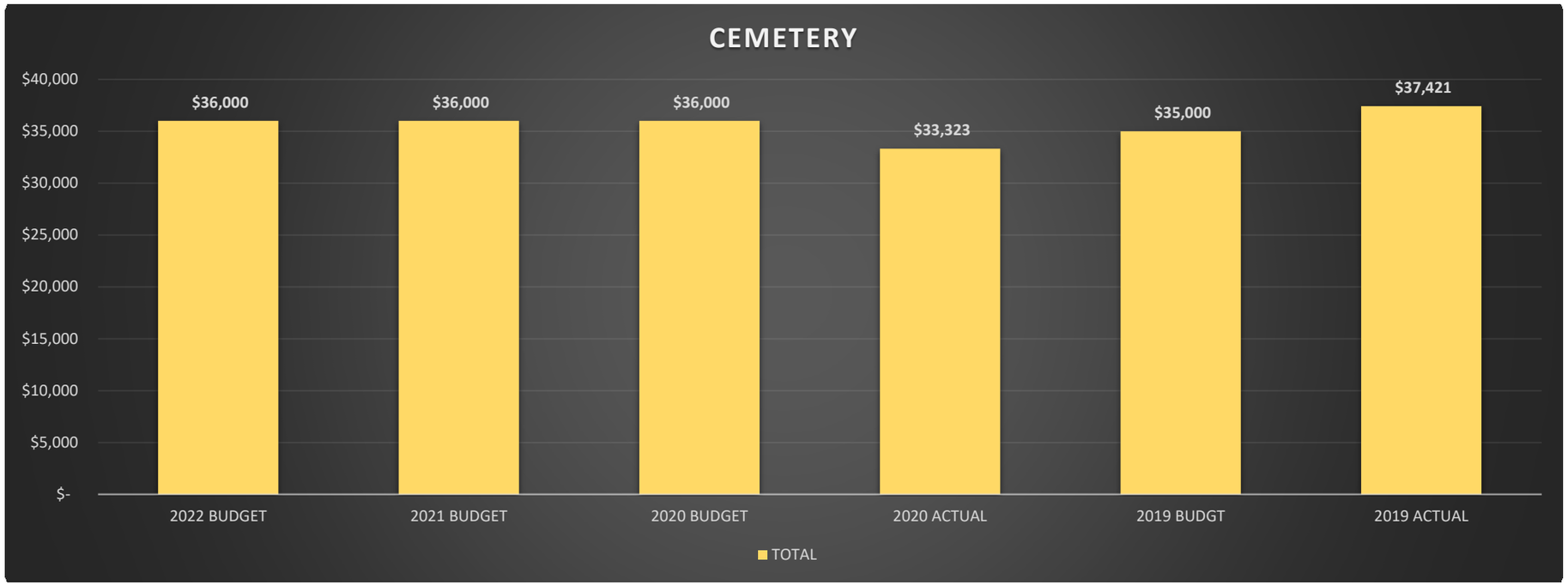
53420 - STREET LIGHTING

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET	2018 AMENDED BUDGET
50340	STREET LIGHTING - ELECTRIC	$ 118,000	$ 105,000	$ 118,000	$ 50,777	$ 93,490	$ 109,217	$ 127,519	$ 120,000	$ 128,000	$ 130,000
	TOTAL APPROPRIATIONS	**$ 118,000**	**$ 105,000**	**$ 118,000**	**$ 50,777**	**$ 93,490**	**$ 109,217**	**$ 127,519**	**$ 120,000**	**$ 128,000**	**$ 130,000**



54910 - CEMETERY

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50240	EQUIPMENT MAINTENANCE	$ 20,000	$ 20,000	$ 20,000	$ 11,875	$ 19,000	$ 19,000	$ 20,000	$ 19,000
50300	MISC EXPENSES	$ 16,000	$ 16,000	$ 16,000	$ 14,681	$ 14,323	$ 18,421	$ 16,000	$ 16,000
	TOTAL APPROPRIATIONS	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 26,556**	**$ 33,323**	**$ 37,421**	**$ 36,000**	**$ 35,000**



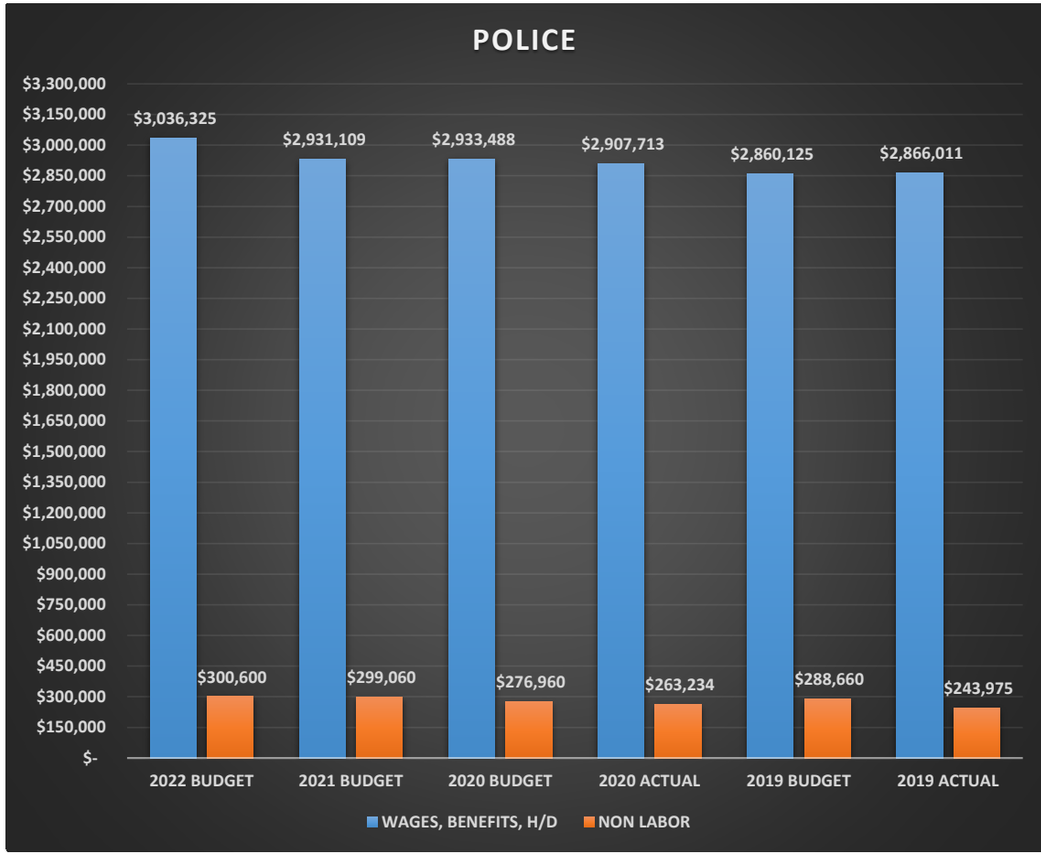
FUND 249 - REFUSE FUND

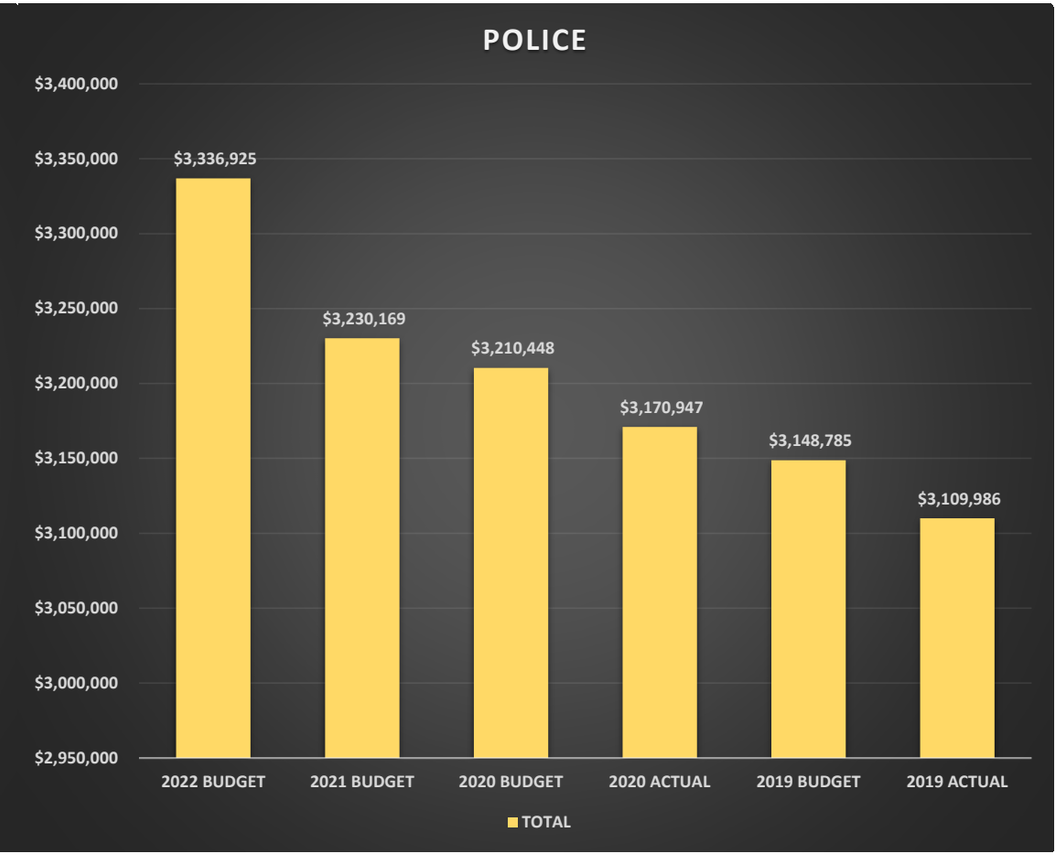
DESCRIPTION	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
ESTIMATED REVENUES							
GARBAGE COLLECTION FEES	$ 870,003	$ 817,200	$ 822,492	$ 792,968		799,000	
INTEREST			$ 8	$ 531			
TOTAL ESTIMATED REVENUES	$ 870,003	$ 817,200	$ 822,500	$ 793,499	$ -	$ 799,000	$ -
APPROPRIATIONS							
SALARIES	$ 1,854	$ 1,794	$ 656	$ 1,638		1,757	
WAGES	$ 433	$ 428	$ 249	$ 371		419	
EMPLOYEE BENEFITS	$ 325	$ 324	$ 126	$ 282		317	
HEALTH INSURANCE	$ 635	$ 525	$ 270	$ 458		592	
GARBAGE COLLECTION	$ 618,500	$ 563,900	$ 329,705	$ 535,962		542,000	
RECYCLING COLLECTIONS	$ 250,000	$ 247,900	$ 146,018	$ 250,256		251,000	
OFFICE SUPPLIES	$ 100	$ 300		$ 36		300	
ADVERTISING	$ 500	$ 2,000		$ 111		2,000	
APPROPRIATIONS	$ 872,348	$ 817,171	$ 477,024	$ 789,114	$ -	$ 798,385	$ -
NET OF REVENUES/APPROPRIATIONS - FUND 249	**$ (2,345)**	**$ 29**	**$ 345,476**	**$ 4,385**	**$ -**	**$ 615**	**$ -**

52100 - LAW ENFORCEMENT

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 113,024	$ 113,024	$ 95,824	$ 67,355	$ 107,952	$ 105,783	$ 107,132	$ 104,900
50120	WAGES	$ 1,607,371	$ 1,607,371	$ 1,551,220	$ 964,363	$ 1,548,119	$ 1,489,425	$ 1,528,318	$ 1,483,607
50122	WAGES - DISPATCH	$ 317,108	$ 317,108	$ 320,355	$ 172,054	$ 309,289	$ 325,923	$ 321,320	$ 313,757
50123	WAGES - COMMUNITY SERVICE OFFICER	$ 23,124	$ 23,124	$ 22,362	$ 13,462	$ 20,922	$ 26,744	$ 21,852	$ 21,404
50125	OVERTIME - DISPATCH	$ 11,500	$ 11,500	$ 11,500	$ 22,909	$ 20,897	$ 11,330	$ 13,000	$ 13,000
50126	OVERTIME	$ 123,000	$ 123,000	$ 123,000	$ 41,150	$ 122,111	$ 116,350	$ 123,000	$ 123,000
50127	WAGES - PART TIME-CROSSING GUARDS	$ 20,600	$ 20,600	$ 20,600	$ 7,845	$ 5,219	$ 15,261	$ 20,600	$ 20,600
50151	EMPLOYEE BENEFITS	$ 400,378	$ 400,378	$ 385,811	$ 228,592	$ 381,788	$ 355,167	$ 380,667	$ 343,114
50152	HEALTH INSURANCE	$ 420,219	$ 420,219	$ 400,437	$ 267,009	$ 391,416	$ 420,028	$ 417,599	$ 436,743
50190	TRAINING	$ 34,700	$ 34,700	$ 34,760	$ 23,338	$ 26,899	$ 24,906	$ 31,260	$ 31,260
50210	TELEPHONE	$ 20,200	$ 16,500	$ 16,500	$ 12,010	$ 19,283	$ 24,432	$ 15,600	$ 26,000
50214	EQUIPMENT RENTAL	$ 2,000	$ 2,000	$ 2,000	$ 1,944	$ 1,752	$ 1,704	$ 1,800	$ 1,800
50215	OUTSIDE SERVICES/CONTRACTS	$ 58,700	$ 46,500	$ 45,500	$ 43,999	$ 43,610	$ 15,484	$ 43,500	$ 44,000
50217	OUTSIDE SERVICES/CONTRACTS-3	$ 2,000	$ 2,000	$ 2,000	$ 125	$ 570	$ 950	$ 1,500	$ 1,500
50240	EQUIPMENT MAINTENANCE	$ 24,500	$ 23,400	$ 23,400	$ 12,128	$ 19,377	$ 18,321	$ 23,400	$ 23,400
50241	DANE COM FEES	$ 26,000	$ 26,000	$ 26,000	$ 17,691	$ 24,101	$ 12,972	$ 26,000	$ 24,000
50330	VEHICLE EXPENSE	$ 18,500	$ 18,500	$ 17,200	$ 13,827	$ 9,137	$ 15,365	$ 17,200	$ 17,000
50335	VEHICLE FUEL	$ 30,000	$ 30,000	$ 30,000	$ 19,098	$ 24,804	$ 34,437	$ 30,000	$ 30,000
50340	OPERATING EXPENSES	$ 50,500	$ 50,500	$ 50,500	$ 26,333	$ 67,331	$ 64,974	$ 50,500	$ 50,500
50390	UNIFORM ALLOWANCE	$ 42,700	$ 35,500	$ 31,200	$ 13,460	$ 21,933	$ 27,412	$ 31,200	$ 34,200
50394	BUDDY BENCHES					$ 625			
50395	POLICE SAFETY CAMP			$ 5,000	$ 149	$ 2,091		$ 5,000	$ 5,000
50396	GRANT EXPENDITURES		$ 15,000	$ 15,000	$ 20,495		$ 1,700		
50397	SHOP WITH A COP					$ 388	$ 313		
50398	PAUL KRABY MEMORIAL					$ 1,333	$ 1,005		
	TOTAL APPROPRIATIONS	**$ 3,346,125**	**$ 3,336,925**	**$ 3,230,169**	**$ 1,989,336**	**$ 3,170,947**	**$ 3,109,986**	**$ 3,210,448**	**$ 3,148,785**

52100 - LAW ENFORCEMENT





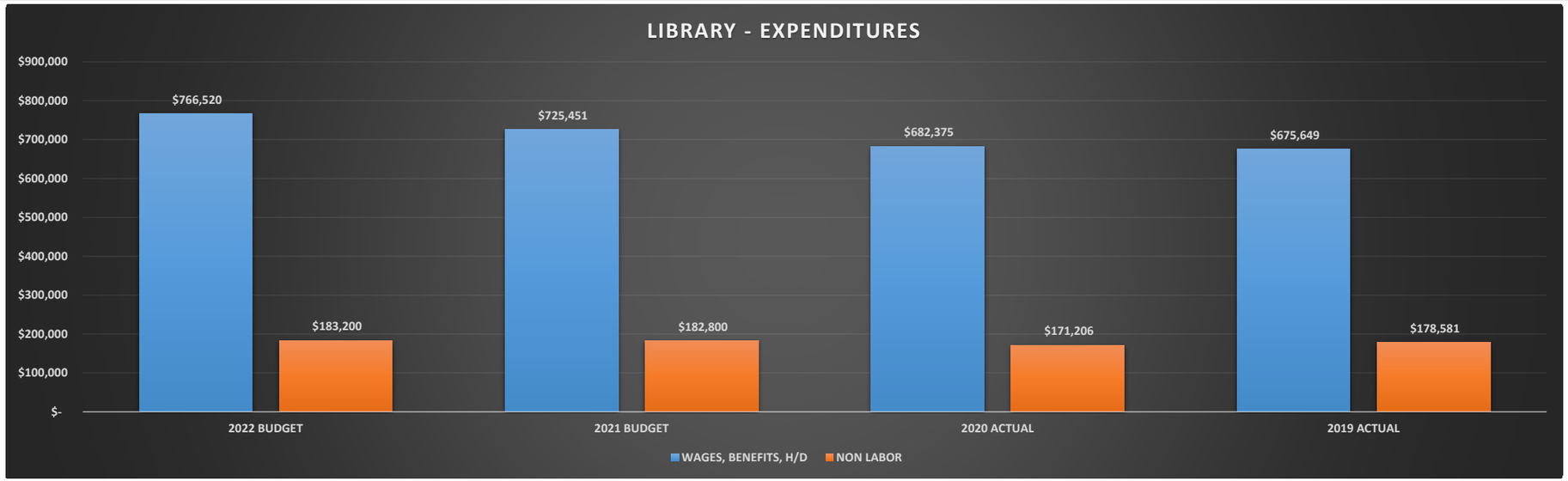
FUND 215 - LIBRARY FUND

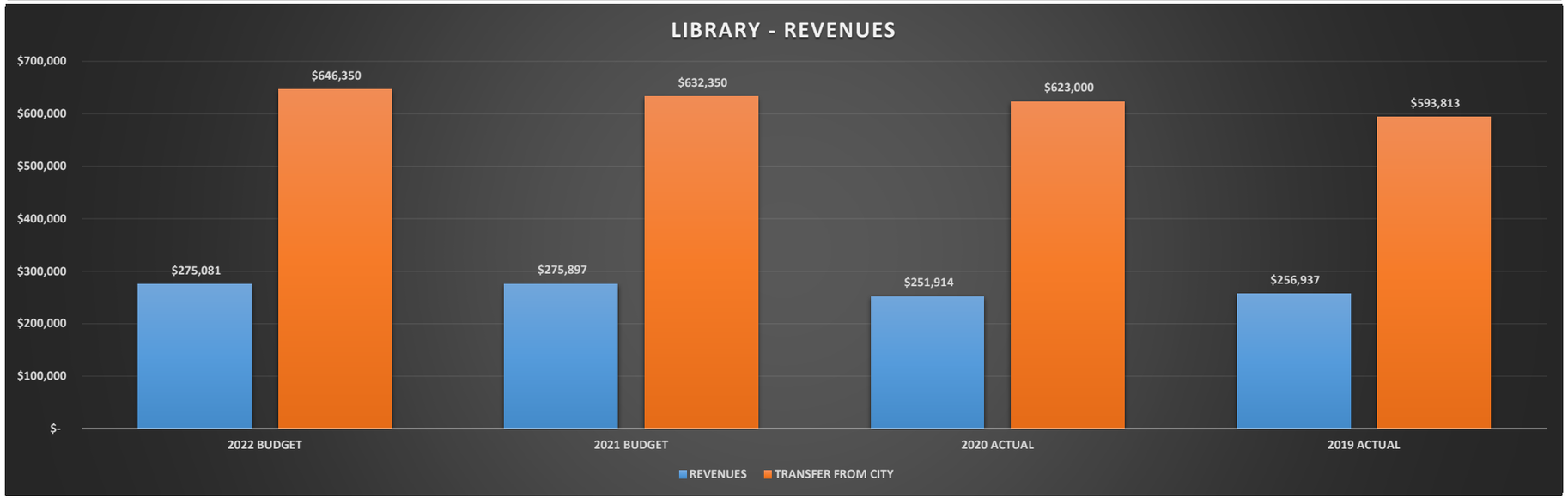
DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
ESTIMATED REVENUES								
FEDERAL ASSISTANCE FUNDING - COVID					$ 3,783			
DANE COUNTY SERVICE FEES	$ 249,429	$ 249,429	$ 249,249	$ 249,583	$ 230,780	$ 220,255	$ 229,696	$ 220,254
OTHER COUNTIES SERVICE FEES	$ 15,952	$ 15,952	$ 15,848	$ 15,848	$ 10,088	$ 8,052	$ 10,090	$ 8,041
MISC. REVENUE				$ 2,432				
FINES	$ 6,000	$ 6,000	$ 7,000	$ 2,188	$ 6,131	$ 21,521	$ 21,000	$ 22,000
COPY MACHINE	$ 3,700	$ 3,700	$ 3,700	$ 519	$ 1,026	$ 5,152	$ 4,700	$ 4,700
INTEREST			$ 100	$ 9	$ 106	$ 1,957		
TRANSFER IN - GENERAL FUND	$ 646,350	$ 646,350	$ 632,350	$ 632,350	$ 623,000	$ 421,813	$ 623,000	$ 421,813
TRANFER IN FROM UTILITIES						$ 172,000		$ 172,000
SURPLUS								$ 10,000
TOTAL ESTIMATED REVENUES	$ 921,431	$ 921,431	$ 908,247	$ 902,929	$ 874,914	$ 850,750	$ 888,486	$ 858,808

FUND 215 - LIBRARY FUND

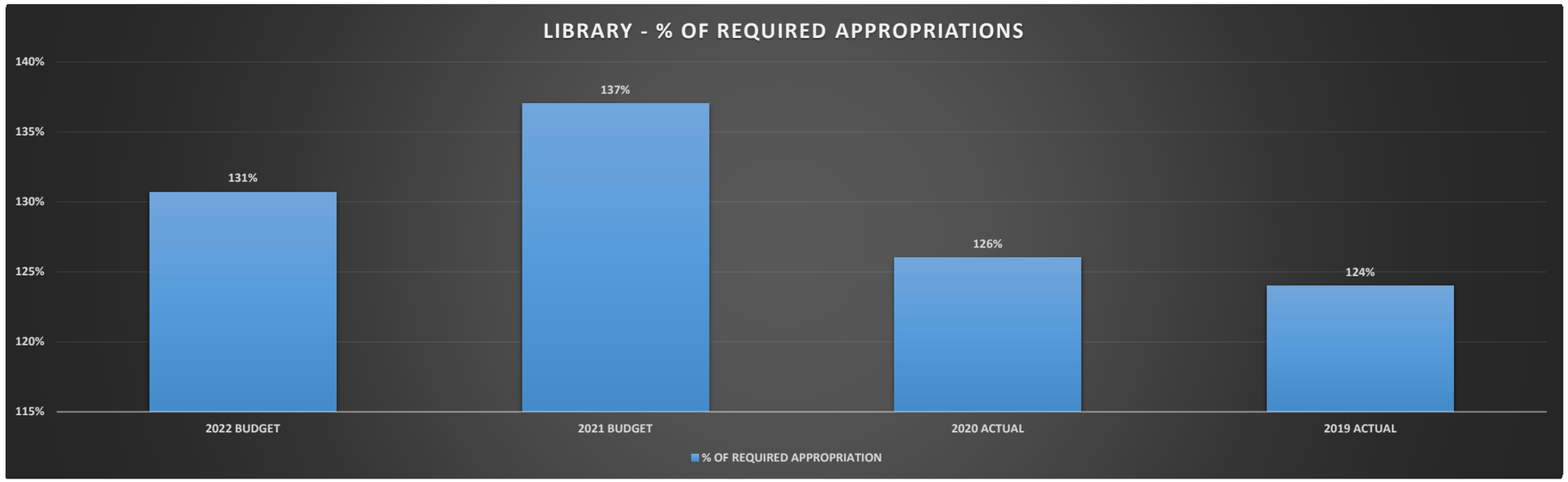
DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
APPROPRIATIONS								
SALARIES	$ 87,126	$ 87,126	$ 80,133	$ 51,119	$ 79,170	$ 86,228	$ 78,563	$ 74,888
WAGES	$ 414,750	$ 414,750	$ 398,651	$ 225,358	$ 375,196	$ 366,094	$ 396,057	$ 386,935
WAGES - PART TIME	$ 75,996	$ 75,996	$ 70,700	$ 34,075	$ 64,665	$ 67,473	$ 70,006	$ 65,824
SUNDAY HOURS	$ 8,500	$ 8,500	$ 8,500		$ 2,818	$ 8,278	$ 8,500	$ 8,500
EMPLOYEE BENEFITS	$ 75,175	$ 75,175	$ 72,684	$ 40,168	$ 67,697	$ 67,427	$ 71,359	$ 72,012
HEALTH INSURANCE	$ 104,973	$ 104,973	$ 94,783	$ 64,380	$ 92,829	$ 80,149	$ 84,183	$ 66,801
TELEPHONE						$ 438		$ 1,000
POSTAGE	$ 500	$ 500	$ 500	$ 258	$ 318	$ 434	$ 500	$ 400
TRAVEL/CONFERENCE	$ 1,600	$ 1,600	$ 1,600	$ 864	$ 507	$ 1,081	$ 1,600	$ 1,600
OUTSIDE SERVICES/CONTRACTS-2	$ 200	$ 200	$ 500	$ 449	$ 292	$ 3,705	$ 500	$ 500
OUTSIDE SERVICES/CONTRACTS-3	$ 300	$ 300	$ 300		$ 180	$ 201	$ 300	$ 300
UTILITIES	$ 19,600	$ 19,600	$ 19,600	$ 9,921	$ 15,016	$ 16,841	$ 19,000	$ 19,000
UTILITIES-BUILDING 2	$ 5,500	$ 5,500	$ 5,500	$ 2,494	$ 3,738	$ 4,101	$ 5,500	$ 6,500
EQUIPMENT MAINTENANCE	$ 1,900	$ 1,900	$ 1,900	$ 1,178	$ 2,358	$ 1,845	$ 1,900	$ 1,500
REPAIR & MAINTENANCE	$ 9,000	$ 9,000	$ 9,000	$ 7,952	$ 7,507	$ 7,011	$ 9,000	$ 9,000
TECHNOLOGY COSTS	$ 53,600	$ 53,600	$ 50,500	$ 51,019	$ 49,381	$ 48,987	$ 49,550	$ 48,850
MISC EXPENSES	$ 500	$ 500	$ 500	$ 368	$ 116	$ 795	$ 500	$ 500
PROGRAMS/PUBLICITY	$ 4,500	$ 4,500	$ 4,000	$ 3,434	$ 3,940	$ 3,841	$ 4,000	$ 4,000
SUBSCRIPTIONS/DUES	$ 600	$ 600	$ 600	$ 300	$ 813	$ 94	$ 600	$ 400
PERIODICALS	$ 5,200	$ 5,200	$ 4,800	$ 6,974	$ 4,312	$ 3,884	$ 5,400	$ 5,600
E-RESOURCES	$ 9,700	$ 9,700	$ 9,000	$ 7,154	$ 8,270	$ 8,265	$ 8,500	$ 8,198
AUDIO VISUAL	$ 11,000	$ 11,000	$ 15,000	$ 6,362	$ 10,294	$ 10,841	$ 11,300	$ 11,000
BOOKS	$ 50,000	$ 50,000	$ 50,000	$ 34,967	$ 45,727	$ 44,659	$ 45,700	$ 44,600
OPERATING EXPENSES	$ 4,500	$ 4,500	$ 4,500	$ 4,795	$ 7,471	$ 4,433	$ 4,500	$ 3,800
OPERATING EXPENSES-SPECIALIZED-1	$ 200	$ 200	$ 200	$ 103	$ 149	$ 82	$ 200	$ 200
OPERATING EXPENSES-SPECIALIZED-2	$ 4,800	$ 4,800	$ 4,800	$ 2,514	$ 4,128	$ 5,114	$ 4,800	$ 4,800
CAPITAL-EQUIPMENT					$ 962	$ 7,065	$ 1,000	$ 7,100
CAPITAL-INFRASTRUCTURE					$ 5,727	$ 4,864	$ 6,000	$ 5,000
APPROPRIATIONS	$ 949,720	$ 949,720	$ 908,251	$ 556,206	$ 853,581	$ 854,230	$ 889,018	$ 858,808
NET OF REVENUES/APPROPRIATIONS - FUND 215	**$ (28,289)**	**$ (28,289)**	**$ (4)**	**$ 346,723**	**$ 21,333**	**$ (3,480)**	**$ (532)**	**$ -**

FUND 215 - LIBRARY FUND



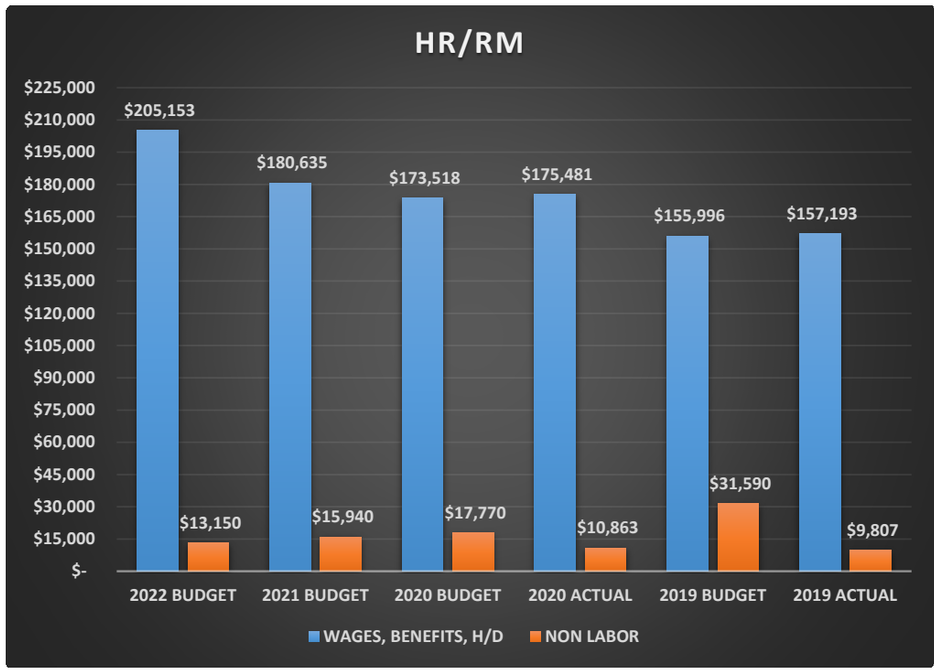


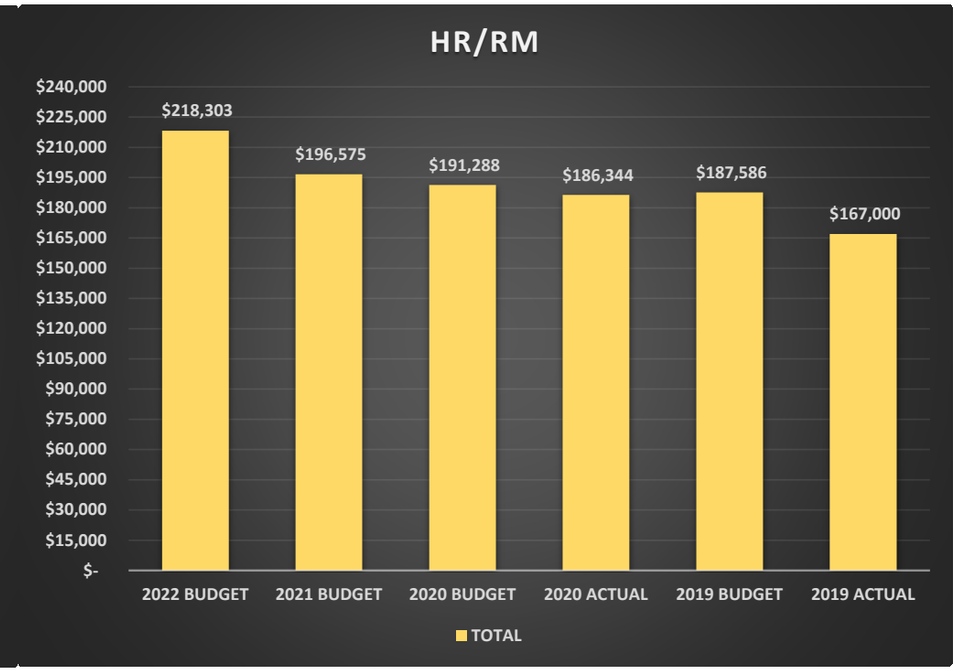
FUND 215 - LIBRARY FUND



51550 - HUMAN RESOURCES/RISK MANAGEMENT

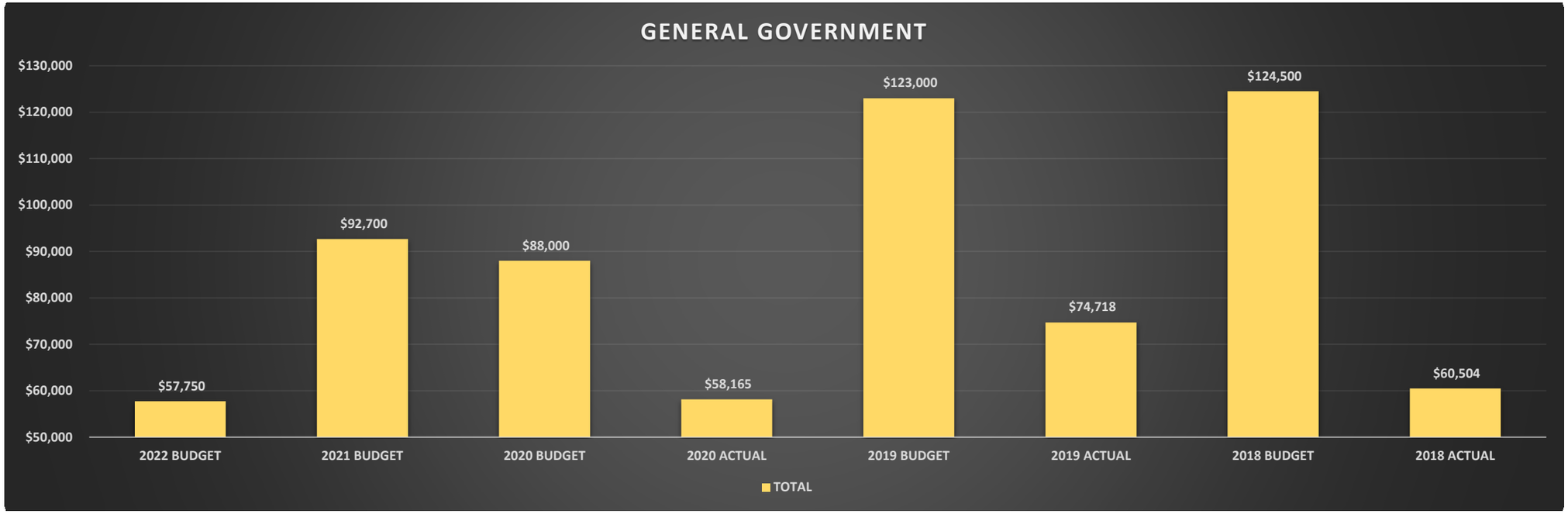
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 98,410	$ 98,410	$ 95,177	$ 58,714	$ 93,987	$ 92,090	$ 93,269	$ 91,338
50120	WAGES	$ 61,340	$ 61,340	$ 42,732	$ 26,277	$ 40,203	$ 38,428	$ 38,948	$ 37,942
50151	EMPLOYEE BENEFITS	$ 21,933	$ 21,933	$ 20,300	$ 12,261	$ 19,260	$ 18,533	$ 19,385	$ 18,698
50152	HEALTH INSURANCE	$ 23,471	$ 23,471	$ 22,426	$ 14,951	$ 22,031	$ 8,142	$ 21,916	$ 8,018
50190	TRAINING	$ 2,000	$ 2,000	$ 3,000		$ 181	$ 508	$ 3,000	$ 3,000
50210	TELEPHONE	$ 600	$ 600	$ 600	$ 366	$ 937	$ 609	$ 480	$ 750
50211	POSTAGE	$ 50	$ 50	$ 50			$ 21		$ 100
50212	TRAVEL/CONFERENCE						$ 465	$ 2,000	$ 1,950
50310	OFFICE SUPPLIES	$ 2,000	$ 2,000	$ 2,000	$ 1,367	$ 1,422	$ 3,559	$ 2,000	$ 2,000
50315	ADS & PUBLICATIONS	$ 500	$ 500	$ 1,000		$ 99	$ 864	$ 1,000	$ 10,000
50340	OPERATING EXPENSES	$ 8,000	$ 8,000	$ 9,290	$ 2,533	$ 8,224	$ 3,781	$ 9,290	$ 13,790
	TOTAL APPROPRIATIONS	**$ 218,303**	**$ 218,303**	**$ 196,575**	**$ 116,469**	**$ 186,344**	**$ 167,000**	**$ 191,288**	**$ 187,586**





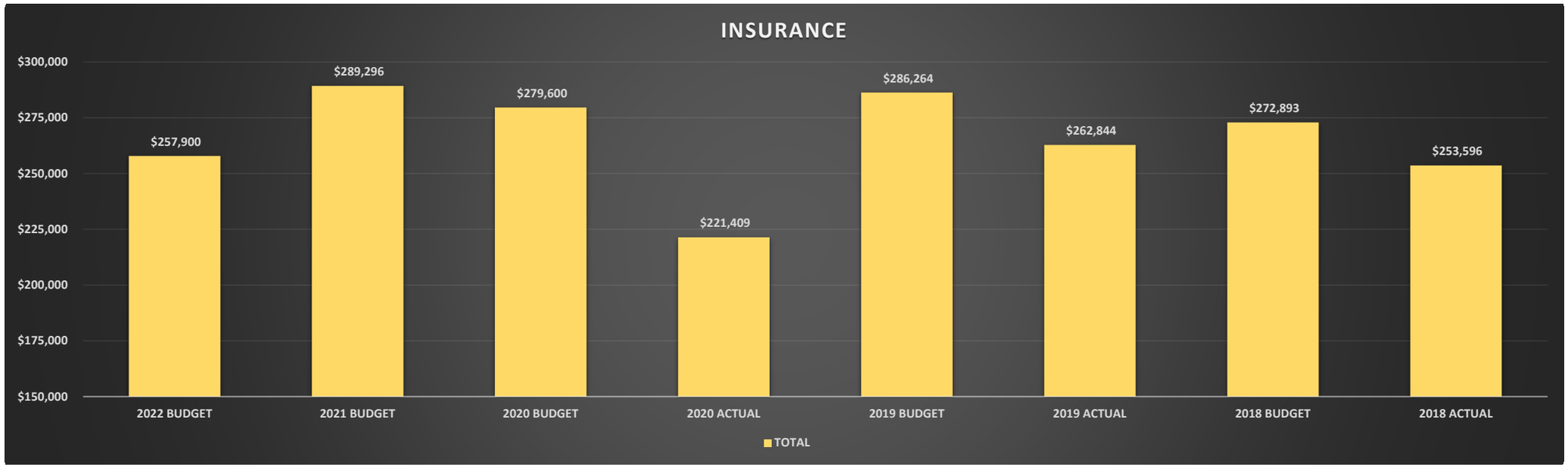
51900 - OTHER GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET	2018 AMENDED BUDGET
50151	EMPLOYEE BENEFITS							$ (7,924)			$ 50,000
50153	SELF INSURED LOSSES	$ -	$ -	$ 35,000		$ 1,350	$ 20,216	$ 4,884	$ 31,000	$ 70,000	$ 25,000
50300	MISC EXPENSES	$ 57,750	$ 57,750	$ 57,700	$ 55,497	$ 56,815	$ 54,502	$ 63,544	$ 57,000	$ 53,000	$ 49,500
	TOTAL APPROPRIATIONS	**$ 57,750**	**$ 57,750**	**$ 92,700**	**$ 55,497**	**$ 58,165**	**$ 74,718**	**$ 60,504**	**$ 88,000**	**$ 123,000**	**$ 124,500**



51930 - INSURANCE

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET	2018 AMENDED BUDGET
50510	PROPERTY/LIABILITY INSURANCE	$ 32,000	$ 32,000	$ 28,716	$ 29,242	$ 28,153	$ 27,643	$ 27,413	$ 28,000	$ 31,764	$ 30,839
50511	EXCESS LIABILITY INSURANCE	$ 3,500	$ 3,500	$ 2,506	$ 3,122	$ 2,088	$ 2,038	$ 1,280	$ 2,100	$ 1,540	$ 1,400
50512	EMPLOYMENT PRACTICES LIABILITY	$ 6,200	$ 6,200	$ 6,110	$ 5,848	$ 5,313	$ 5,265	$ 5,454	$ 6,000	$ 7,214	$ 7,214
50513	AUTO PHYSICAL DAMAGE INSURANCE	$ 45,000	$ 45,000	$ 46,304	$ 41,159	$ 40,076	$ 37,947	$ 33,487	$ 41,000	$ 42,000	$ 34,186
50514	BOILER/MACHINERY INSURANCE	$ 2,500	$ 2,500	$ 2,085	$ 2,224	$ 1,891	$ 830	$ 1,022	$ 1,500	$ 2,000	$ 1,097
50515	PROPERTY INSURANCE	$ 38,000	$ 38,000	$ 38,599	$ 54,253	$ 32,404	$ 26,428	$ 25,883	$ 28,000	$ 27,152	$ 25,859
50516	CRIME INSURANCE	$ 1,000	$ 1,000	$ 773	$ 583	$ 703	$ 925	$ 773	$ 1,000	$ 839	$ 839
50519	VOLUNTEER WORKERS COMP INSURANCE	$ 900	$ 900	$ 703	$ 743	$ 929	$ 348	$ 370	$ 500	$ 600	$ 600
50520	WORKERS COMP. INSURANCE	$ 155,000	$ 120,000	$ 155,000	$ 108,166	$ 100,970	$ 155,467	$ 152,198	$ 165,000	$ 164,655	$ 159,859
50523	UNEMPLOYMENT COMPENSATION	$ 8,800	$ 8,800	$ 8,500	$ 11,906	$ 8,882	$ 5,953	$ 5,716	$ 6,500	$ 8,500	$ 11,000
	TOTAL APPROPRIATIONS	**$ 292,900**	**$ 257,900**	**$ 289,296**	**$ 257,246**	**$ 221,409**	**$ 262,844**	**$ 253,596**	**$ 279,600**	**$ 286,264**	**$ 272,893**

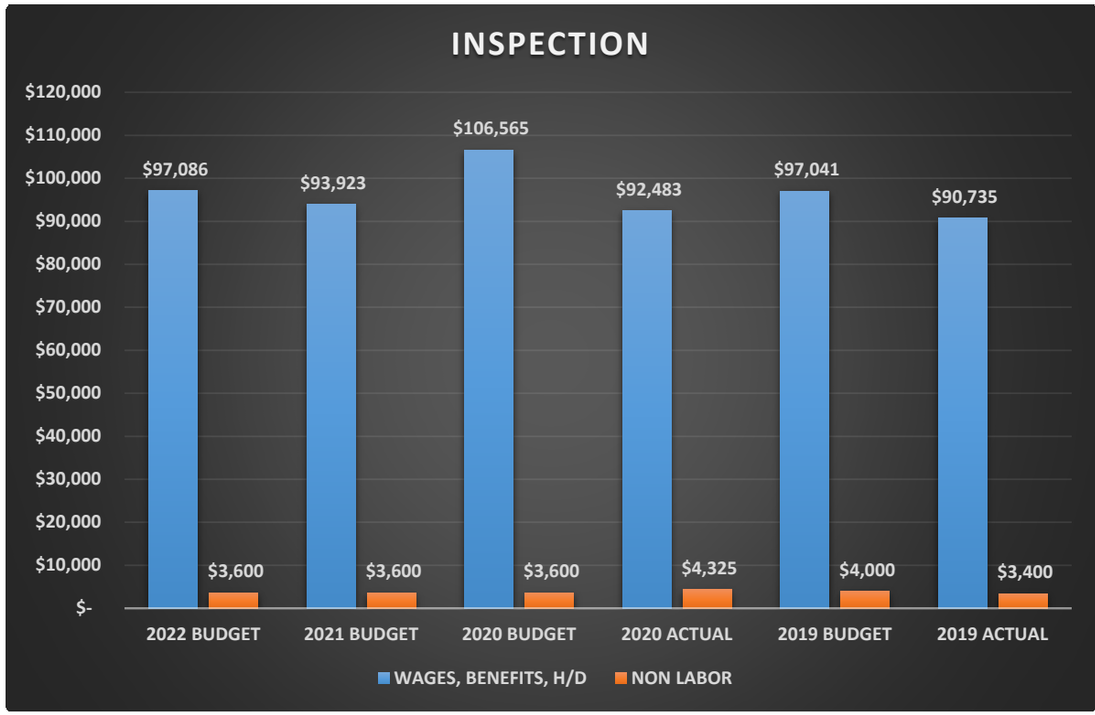


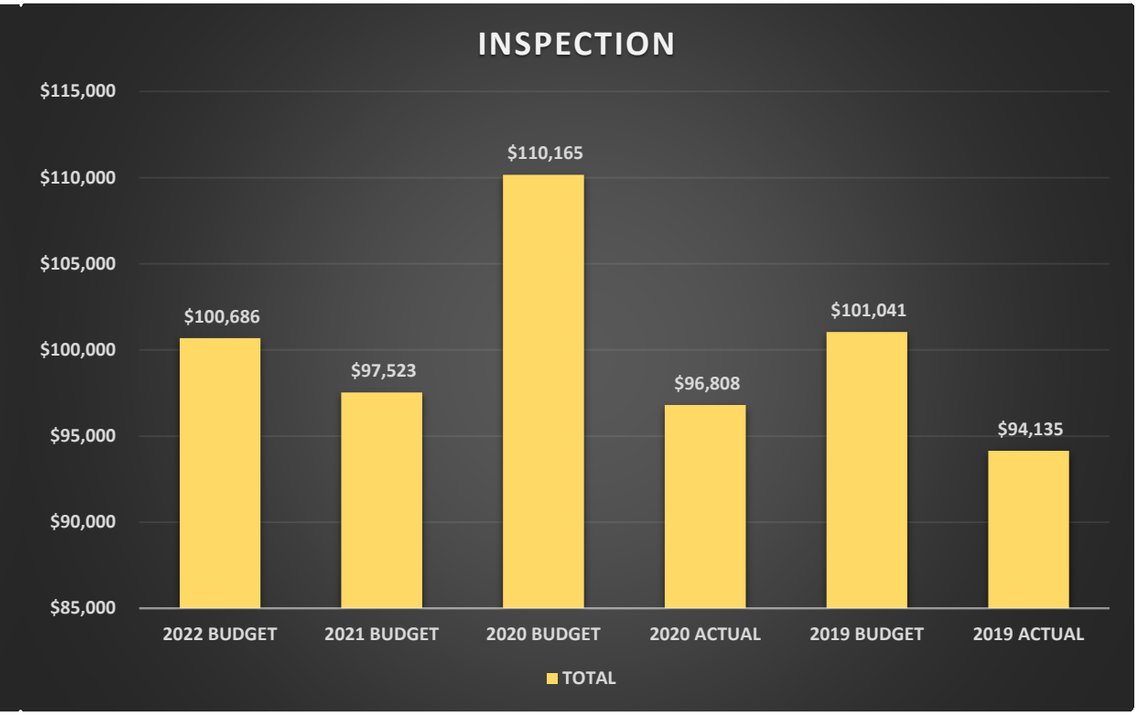
FUND 245 - OPERA HOUSE FUND

DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
ESTIMATED REVENUES								
FEDERAL ASSISTANCE FUNDING - COVID				$ 324,618	$ 136,555			
TICKET SALES	$ 782,243	$ 782,243	$ 749,810	$ 295,000	$ 94,425	$ 634,454	$ 627,787	$ 599,241
REVENUE-FEES	$ 70,000	$ 70,000	$ 68,964	$ 5,414	$ 10,070	$ 70,787	$ 77,712	$ 45,542
OTHER TAXABLE SALES		$ 9,000	$ 8,000		$ 140	$ 1,304		
MEMBERSHIPS	$ 100,000	$ 100,000	$ 85,000	$ 75,404	$ 88,071	$ 126,494	$ 120,000	$ 110,000
ANNUAL PUBLICATION	$ 15,000	$ 15,000	$ 12,500	$ 8,243	$ 10,643	$ 13,482	$ 16,000	$ 15,000
TAX EXEMPT SALES	$ 10,000	$ 1,000	$ 1,000	$ 927	$ 1,018	$ 1,350	$ 1,000	$ 1,000
INTEREST				$ 5	$ 15	$ 472		
DONATIONS	$ 5,000	$ 5,000	$ 5,000	$ 13,659	$ 7,182	$ 6,076	$ 5,000	$ 5,000
TRANSFER IN - GENERAL FUND	$ 210,000	$ 195,000	$ 195,000	$ 195,000	$ 182,000	$ 165,000	$ 182,000	$ 165,000
SURPLUS						12,996		
TOTAL ESTIMATED REVENUES	$ 1,192,243	$ 1,177,243	$ 1,125,274	$ 918,270	$ 530,119	$ 1,032,415	$ 1,029,499	$ 940,783
APPROPRIATIONS								
SALARIES	$ 84,909	$ 84,909	$ 82,128	$ 50,330	$ 81,091	$ 79,462	$ 80,487	$ 78,833
WAGES	$ 103,385	$ 103,385	$ 100,332	$ 45,921	$ 71,242	$ 97,323	$ 98,209	$ 97,251
WAGES - PART TIME	$ -		$ 10,000					
SEASONAL/TEMPORARY	$ 10,000	$ 10,000		$ 7,680	$ 7,474		$ 10,000	$ 10,000
EMPLOYEE BENEFITS	$ 27,615	$ 27,615	$ 27,157	$ 14,521	$ 22,372	$ 24,879	$ 26,762	$ 25,879
HEALTH INSURANCE	$ 39,462	$ 39,462	$ 45,126	$ 22,517	$ 40,147	$ 41,005	$ 51,327	$ 13,915
TELEPHONE						$ 846		$ 3,500
OUTSIDE SERVICES/CONTRACTS-2	$ 45,000	$ 45,000	$ 47,760	$ 35,862	$ 17,637	$ 50,829	$ 47,712	$ 45,542
EQUIPMENT MAINTENANCE	$ 5,000	$ 5,000	$ 5,000	$ 39,998	$ 68,177	$ 3,824	$ 5,000	$ 5,000
SALES TAX					$ 8	$ 3,683		
ADS & PUBLICATIONS	$ 90,000	$ 90,000	$ 80,000	$ 75,601	$ 60,149	$ 109,838	$ 110,000	$ 90,000
SUBSCRIPTIONS/DUES	$ 2,500	$ 2,500	$ 2,500	$ 737	$ 635	$ 3,235	$ 2,900	$ 2,500
OPERATING EXPENSES	$ 25,000	$ 25,000	$ 25,000	$ 25,994	$ 18,521	$ 28,853	$ 25,000	$ 25,000
OPERATING EXPENSES-ADVERTISING	$ 17,000	$ 17,000	$ 15,000	$ 3,366	$ 6,484	$ 17,569	$ 17,000	$ 17,000
OPERATING EXPENSES-GUARANTEES	$ 585,250	$ 585,250	$ 579,500	$ 54,100	$ 70,792	$ 523,803	$ 456,500	$ 418,400
OPERATING EXPENSES-HOSPITALITY	$ 52,175	$ 52,175	$ 52,600	$ 3,374	$ 10,056	$ 52,305	$ 43,700	$ 40,000
OPERATING EXPENSES-MISC EVENT EXPENSES	$ 5,000	$ 5,000	$ 5,000	$ 494	$ 755	$ 4,816	$ 5,000	$ 5,000
OPERATING EXPENSES-CONTRACT LABOR/RENTAL	$ 100,050	$ 100,050	$ 35,000	$ 22,425	$ 4,675	$ 28,139	$ 30,000	$ 30,000
APPROPRIATIONS	$ 1,192,346	$ 1,192,346	$ 1,112,103	$ 402,920	$ 480,215	$ 1,070,409	$ 1,009,597	$ 907,820
NET OF REVENUES/APPROPRIATIONS - FUND 245	**$ (103)**	**$ (15,103)**	**$ 13,171**	**$ 515,350**	**$ 49,904**	**$ (37,994)**	**$ 19,902**	**$ 32,963**

52400 - INSPECTION

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES								
50120	WAGES	$ 70,660	$ 70,660	$ 68,365	$ 41,688	$ 67,503	$ 66,147	$ 80,476	$ 72,696
50151	EMPLOYEE BENEFITS	$ 10,436	$ 10,436	$ 10,276	$ 6,180	$ 10,043	$ 9,704	$ 11,152	$ 9,850
50152	HEALTH INSURANCE	$ 15,990	$ 15,990	$ 15,282	$ 10,188	$ 14,937	$ 14,884	$ 14,937	$ 14,495
50215	WEIGHTS & MEASURES	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,200	$ 3,600	$ 4,000
50216	INSPECTION-MOW/SNOW CHARGES				$ 775	$ 725	$ 200		
	TOTAL APPROPRIATIONS	**$ 100,686**	**$ 100,686**	**$ 97,523**	**$ 62,431**	**$ 96,808**	**$ 94,135**	**$ 110,165**	**$ 101,041**

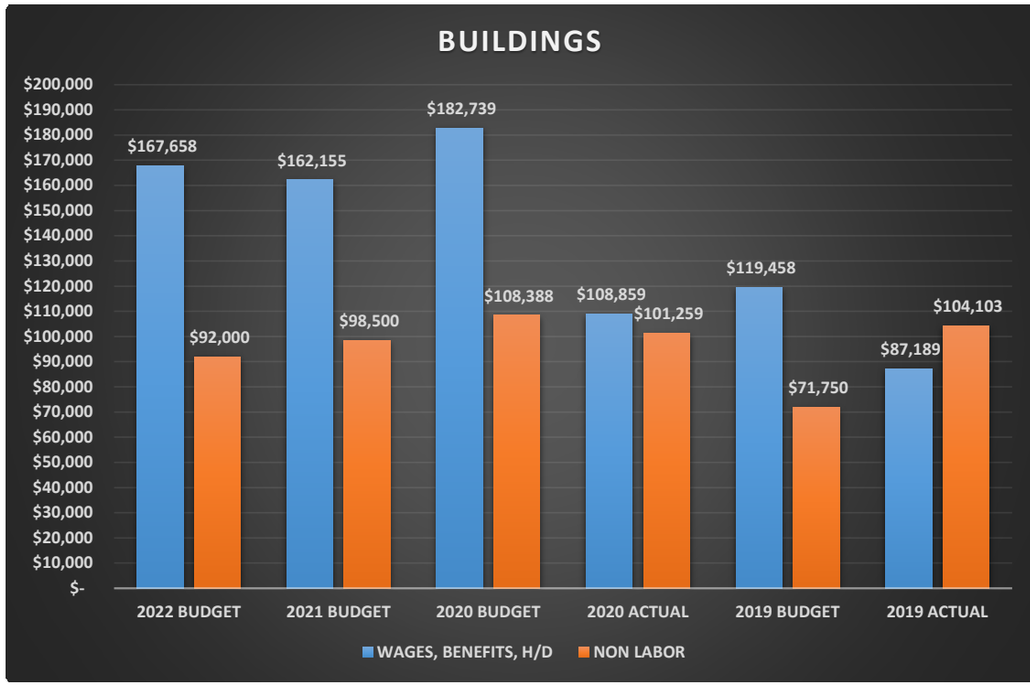


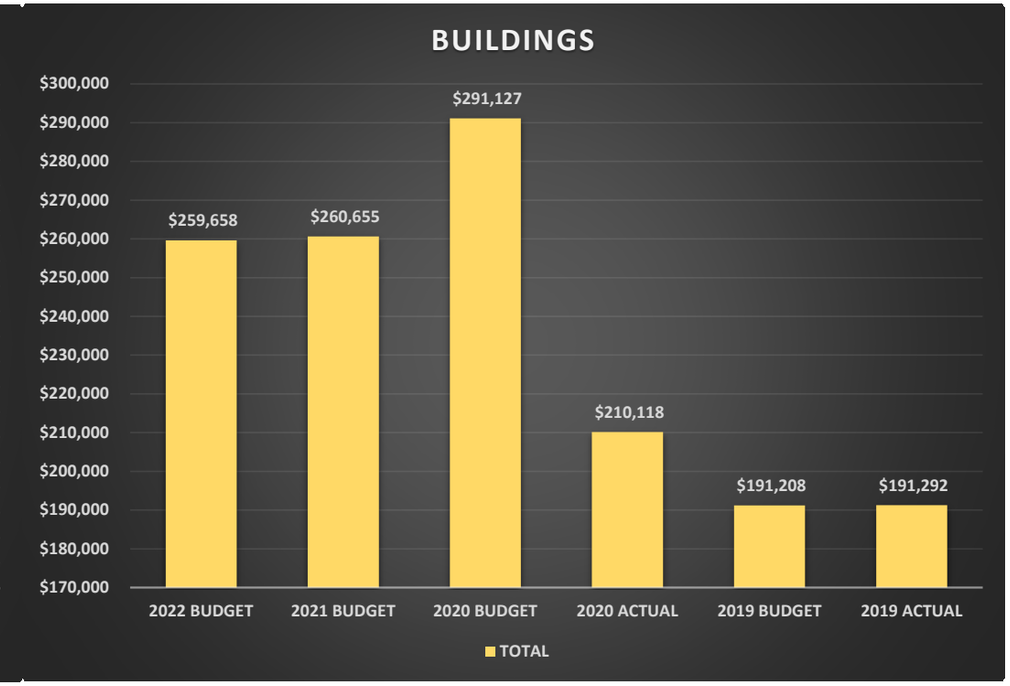


53200 - CITY BUILDINGS

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES							$ 11,096	$ 10,879
50120	WAGES	$ 120,106	$ 120,106	$ 116,177	$ 68,615	$ 73,800	$ 56,761	$ 109,418	$ 71,187
50151	EMPLOYEE BENEFITS	$ 16,292	$ 16,292	$ 16,134	$ 9,566	$ 10,559	$ 8,307	$ 16,683	$ 11,438
50152	HEALTH INSURANCE	$ 31,260	$ 31,260	$ 29,844	$ 19,896	$ 24,500	$ 22,121	$ 45,542	$ 25,954
50200	MISC OUTSIDE SERVICES				$ 182	$ 315	$ 308		
50215	OUTSIDE SERVICES/CONTRACTS-CITY HALL	$ 6,000	$ 6,000	$ 6,000	$ 2,407	$ 9,443	$ 13,053	$ 7,708	$ 15,000
50220	UTILITIES - CITY HALL	$ 30,000	$ 30,000	$ 30,000	$ 16,913	$ 29,322	$ 30,002	$ 30,000	$ 30,000
50221	UTILITIES-SENIOR CENTER ANNEX	$ 3,000	$ 3,000	$ 500	$ 554	$ 433	$ 484	$ 500	$ 1,000
50222	UTILITIES & MAINTENANCE - DEPOT	$ 6,000	$ 6,000	$ 6,000	$ 2,207	$ 3,996	$ 3,974	$ 6,000	$ 6,000
50223	UTILITIES & MAINTENANCE - FOOD PANTRY	$ 2,000	$ 2,000	$ 2,000	$ 963	$ 5,866	$ 5,991	$ 1,900	$ 2,750
50224	UTILITIES - MSB PROPERTY	$ 22,000	$ 20,000	$ 22,000	$ 10,696	$ 17,155	$ 21,080	$ 30,000	
50340	OPERATING EXPENSES	$ 13,000	$ 13,000	$ 13,000	$ 5,836	$ 12,501	$ 12,455	$ 13,000	$ 10,000
50341	OPERATING EXPENSES-MSB PROPERTY			$ 7,000		$ 4,993	$ 5,086	$ 7,280	
50350	REPAIRS/MAINTENANCE	$ 7,000	$ 7,000	$ 7,000	$ 3,441	$ 8,823	$ 10,114	$ 7,000	$ 7,000
50351	REPAIRS/MAINTENANCE - MSB PROPERTY	$ 5,000	$ 5,000	$ 5,000	$ 1,232	$ 8,412	$ 1,556	$ 5,000	
	TOTAL APPROPRIATIONS	**$ 261,658**	**$ 259,658**	**$ 260,655**	**$ 142,508**	**$ 210,118**	**$ 191,292**	**$ 291,127**	**$ 191,208**

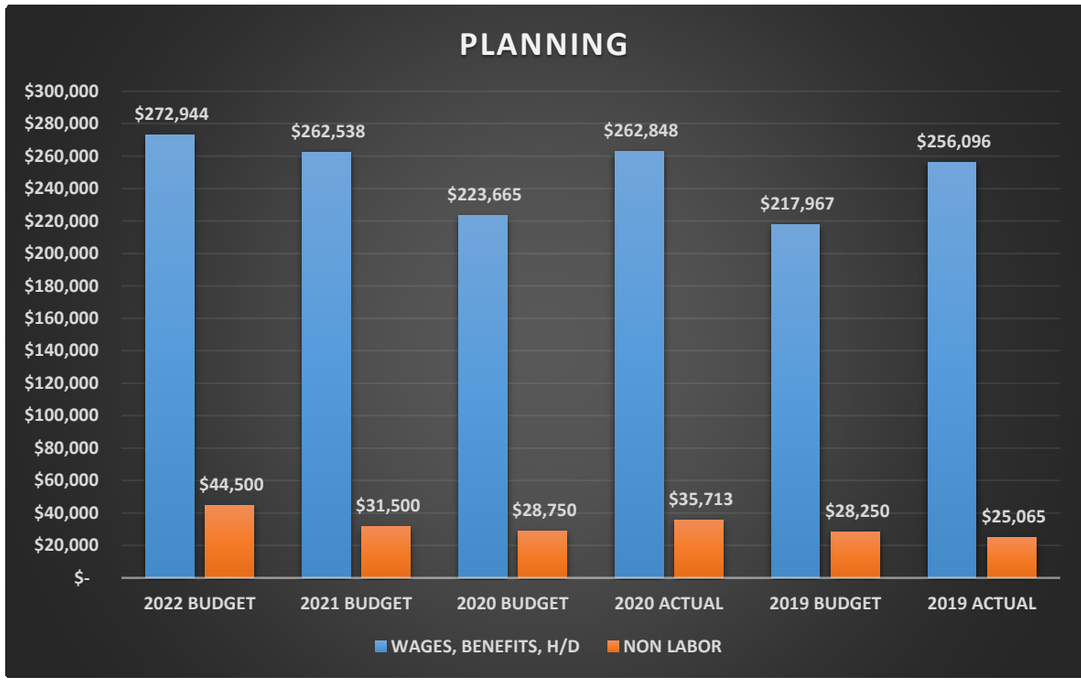
53200 - CITY BUILDINGS

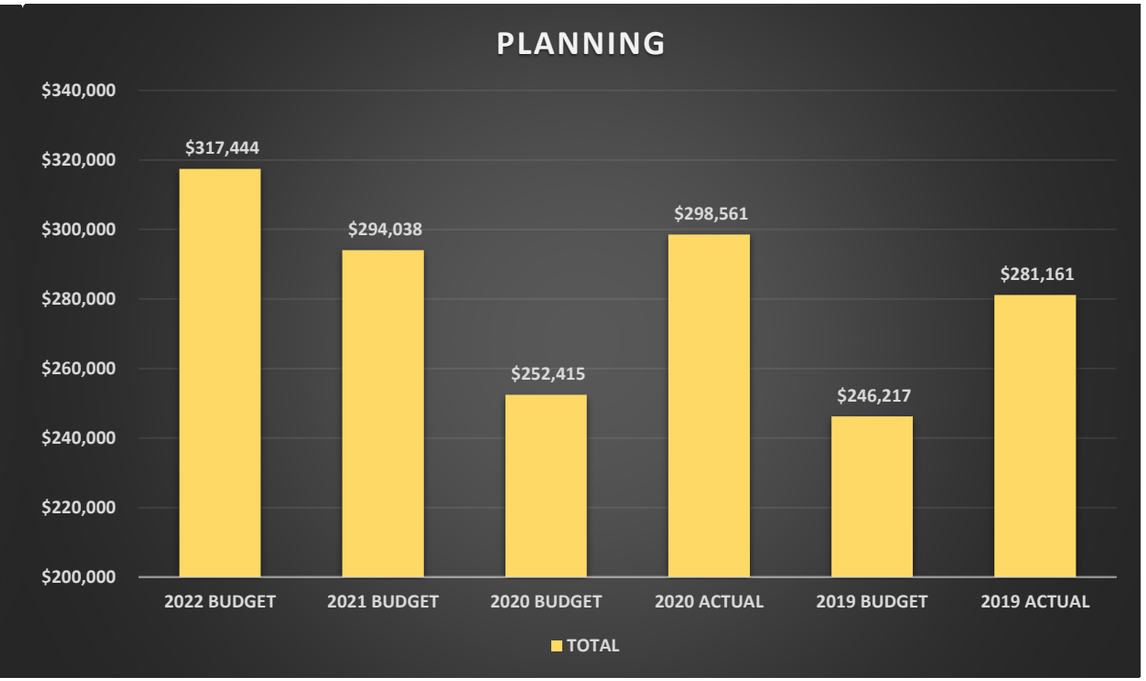




56300 - PLANNING

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 107,953	$ 107,953	$ 103,314	$ 63,291	$ 104,833	$ 99,855	$ 90,143	$ 88,433
50120	WAGES	$ 98,728	$ 98,728	$ 95,512	$ 57,908	$ 95,070	$ 92,336	$ 77,379	$ 68,929
50151	EMPLOYEE BENEFITS	$ 28,634	$ 28,634	$ 27,999	$ 16,839	$ 27,799	$ 26,728	$ 24,213	$ 22,488
50152	HEALTH INSURANCE	$ 37,630	$ 37,630	$ 35,713	$ 23,884	$ 35,146	$ 37,177	$ 31,930	$ 38,117
50212	TRAVEL/CONFERENCE	$ 3,000	$ 3,000	$ 3,000	$ 2,183	$ 2,088	$ 2,377	$ 3,000	$ 3,000
50330	VEHICLE EXPENSE	$ 1,500	$ 1,500	$ 1,500	$ 566	$ 1,256	$ 562	$ 1,000	$ 1,000
50335	VEHICLE FUEL	$ 6,000	$ 6,000	$ 3,000	$ 3,062	$ 4,889	$ 2,342	$ 2,000	$ 2,000
50340	OPERATING EXPENSES - PLANNING DEPARTMENT	$ 34,000	$ 34,000	$ 24,000	$ 18,205	$ 27,480	$ 19,784	$ 22,750	$ 22,250
	TOTAL APPROPRIATIONS	**$ 317,444**	**$ 317,444**	**$ 294,038**	**$ 185,938**	**$ 298,561**	**$ 281,161**	**$ 252,415**	**$ 246,217**

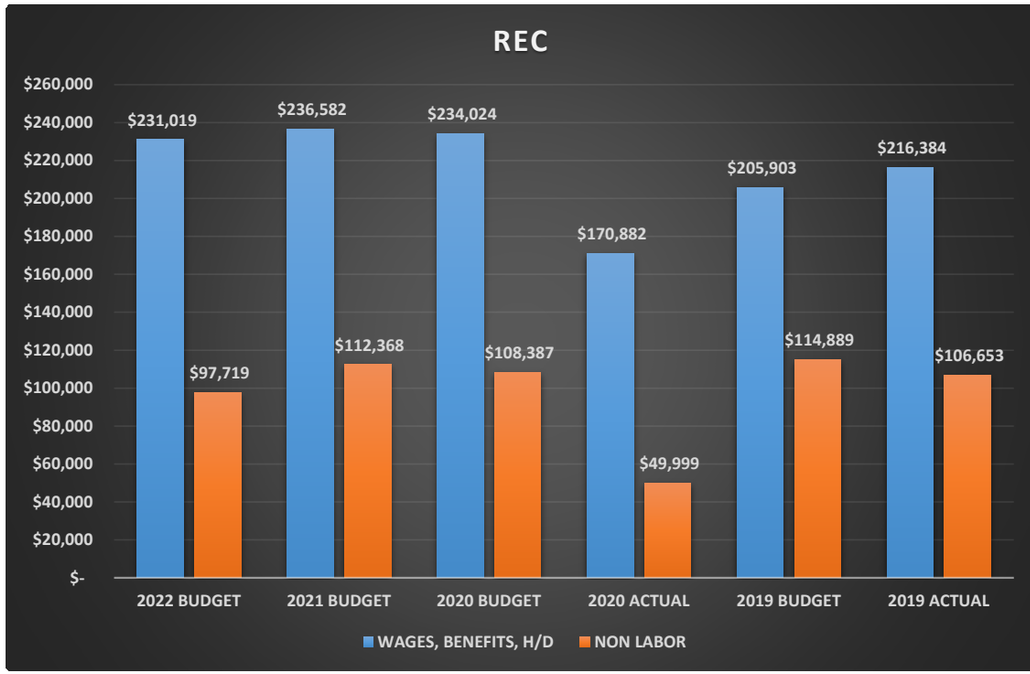


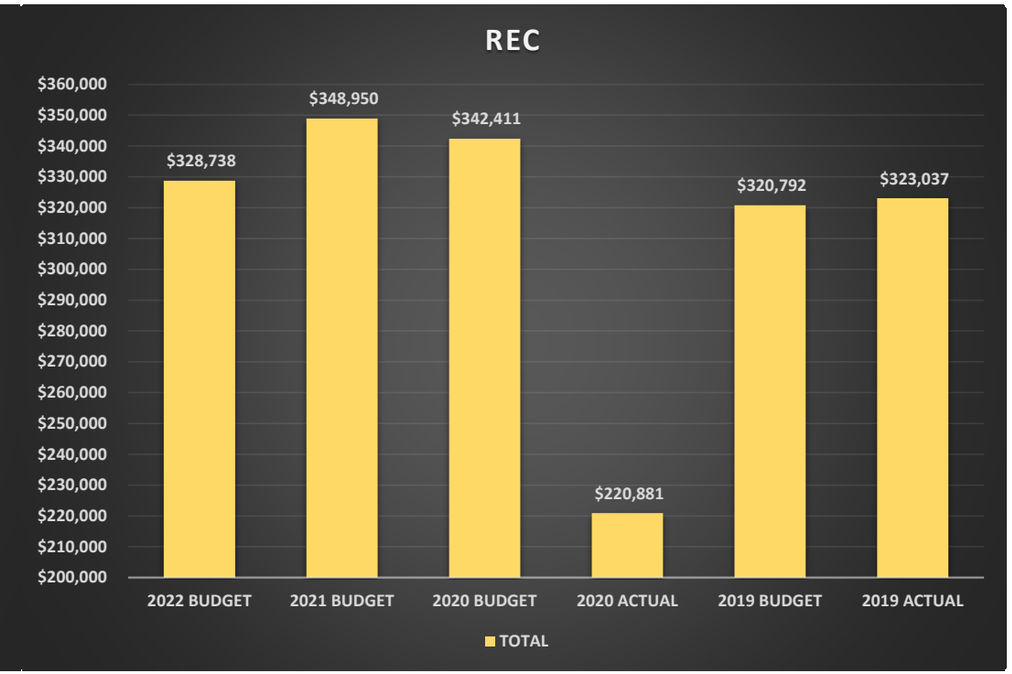


55300 - RECREATION

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 63,577	$ 63,577	$ 61,496	$ 45,291	$ 61,365	$ 52,592	$ 60,605	$ 59,399
50120	WAGES	$ 59,284	$ 59,284	$ 57,220	$ 35,429	$ 56,605	$ 62,196	$ 56,095	$ 53,167
50127	WAGES - PART TIME	$ 12,056	$ 12,056	$ 12,195	$ 7,194	$ 8,616	$ 5,253	$ 12,000	$ 6,000
50128	SEASONAL/TEMPORARY	$ 49,272	$ 49,272	$ 59,430	$ 23,121	$ 3,560	$ 57,343	$ 60,279	$ 53,928
50151	EMPLOYEE BENEFITS	$ 22,103	$ 22,103	$ 22,594	$ 14,469	$ 17,602	$ 20,683	$ 22,531	$ 20,536
50152	HEALTH INSURANCE	$ 24,726	$ 24,726	$ 23,647	$ 15,769	$ 23,134	$ 18,317	$ 22,514	$ 12,873
50210	TELEPHONE		$ 2,000	$ 2,000	$ 895	$ 1,584	$ 2,711	$ 2,200	$ 2,000
50212	TRAVEL/CONFERENCE	$ 2,424	$ 2,424	$ 2,424	$ 380	$ 415	$ 1,789	$ 2,424	$ 2,424
50213	SALES TAX			$ 7,000	$ 3,374	$ 1,188	$ 6,625	$ 7,000	$ 7,000
50215	OUTSIDE SERVICES/CONTRACTS	$ 28,210	$ 28,210	$ 38,281	$ 17,376	$ 15,507	$ 33,121	$ 35,540	$ 44,028
50240	EQUIPMENT MAINTENANCE-TROLL	$ 8,000	$ 8,000	$ 8,000	$ 4,898	$ 167	$ 8,137	$ 8,000	$ 7,360
50300	MISC EXPENSES	$ 5,200	$ 5,200	$ 2,500	$ 3,429	$ 2,563	$ 1,633	$ 2,500	$ 1,000
50315	ADS & PUBLICATIONS	$ 1,500	$ 1,500	$ 1,500	$ 890	$ 728	$ 1,459	$ 1,500	$ 1,500
50335	VEHICLE FUELL		$ 1,500						
50340	OPERATING EXPENSES	$ 32,885	$ 32,885	$ 30,663	$ 15,077	$ 17,136	$ 30,948	$ 29,223	$ 29,577
50342	OPERATING EXPENSES-SPECIALIZED-2								
50343	OPERATING EXPENSES-SCHOOL RENT	$ 8,000	$ 8,000	$ 8,000		$ 8,000	$ 8,000	$ 8,000	$ 8,000
50344	OPERATING EXPENSES-ACTIVE NET	$ 8,000	$ 8,000	$ 8,000	$ 5,829	$ 2,711	$ 7,805	$ 8,000	$ 8,000
50345	AARON HUTCHINS SCHOLARSHIP FUND				$ 227				
50930	TRANSFER TO OTHER FUND	$ 6,000		$ 4,000	$ 13,989		$ 4,425	$ 4,000	$ 4,000
	TOTAL APPROPRIATIONS	**$ 331,238**	**$ 328,738**	**$ 348,950**	**$ 207,637**	**$ 220,881**	**$ 323,037**	**$ 342,411**	**$ 320,792**

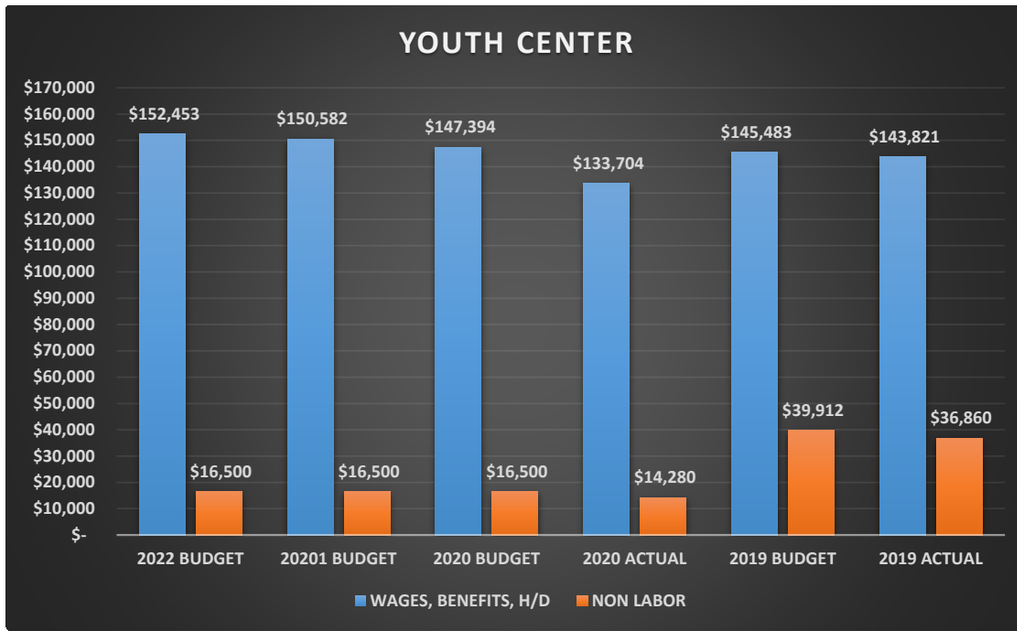
55300 - RECREATION

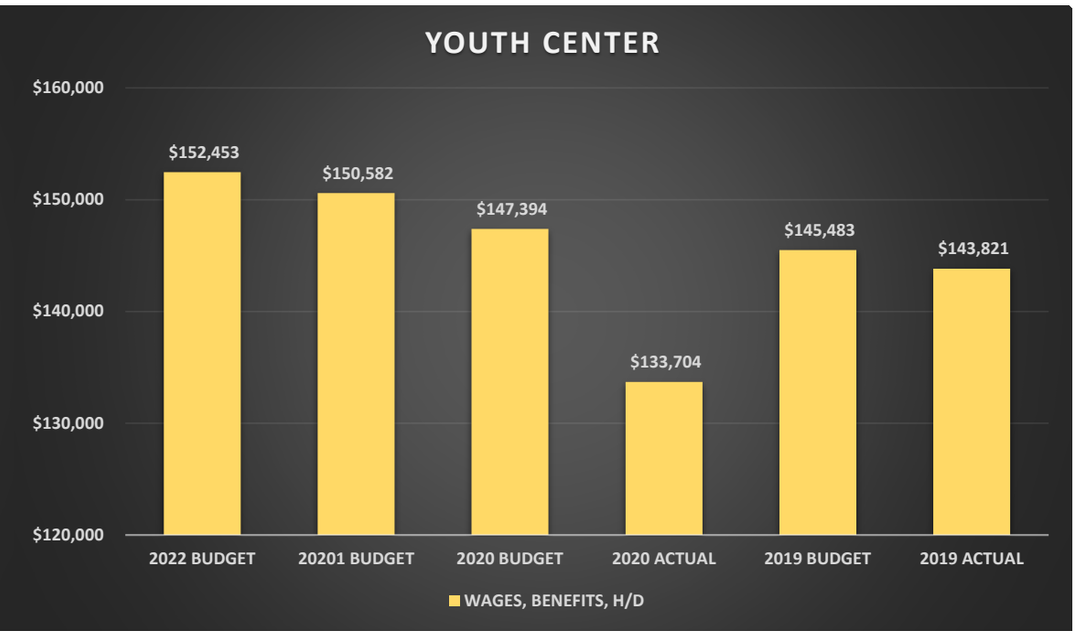




55400 - YOUTH CENTER

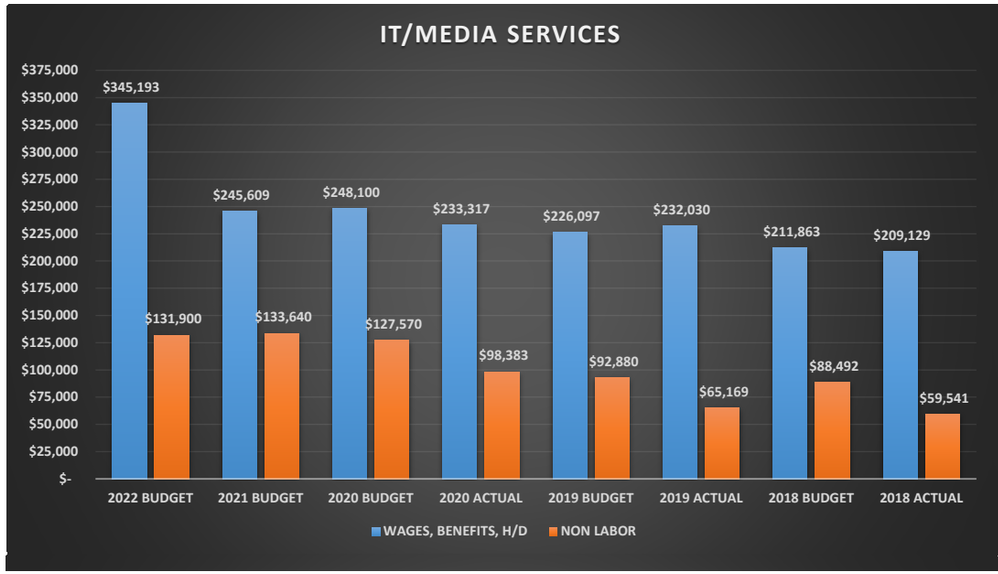
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 11,662	$ 11,662	$ 11,280	$ 6,662	$ 10,496	$ 10,452	$ 10,699	$ 10,673
50120	WAGES	$ 84,794	$ 84,794	$ 82,018	$ 50,536	$ 80,977	$ 79,347	$ 80,377	$ 78,455
50127	WAGES - PART TIME	$ 17,000	$ 17,000	$ 19,400	$ 1,543	$ 6,165	$ 17,104	$ 19,400	$ 19,000
50151	EMPLOYEE BENEFITS	$ 15,043	$ 15,043	$ 15,010	$ 8,403	$ 13,730	$ 14,128	$ 14,684	$ 14,197
50152	HEALTH INSURANCE	$ 23,953	$ 23,953	$ 22,874	$ 15,246	$ 22,336	$ 22,790	$ 22,234	$ 23,158
50210	TELEPHONE						$ 1,355		$ 2,112
50215	OUTSIDE SERVICES/CONTRACTS						$ 21,000		$ 21,000
50220	UTILITIES	$ 8,500	$ 8,500	$ 8,500	$ 3,721	$ 6,916	$ 7,174	$ 8,500	$ 8,500
50240	BUILDING MAINTENANCE	$ 4,000	$ 4,000	$ 4,000	$ 1,480	$ 3,316	$ 3,172	$ 4,000	$ 4,000
50316	RENT EXPENSE	$ 4,000	$ 4,000	$ 4,000		$ 3,832	$ 3,903	$ 4,000	$ 4,300
50340	OPERATING EXPENSES					$ 216	$ 256		
	TOTAL APPROPRIATIONS	**$ 168,953**	**$ 168,953**	**$ 167,082**	**$ 87,591**	**$ 147,984**	**$ 180,681**	**$ 163,894**	**$ 185,395**

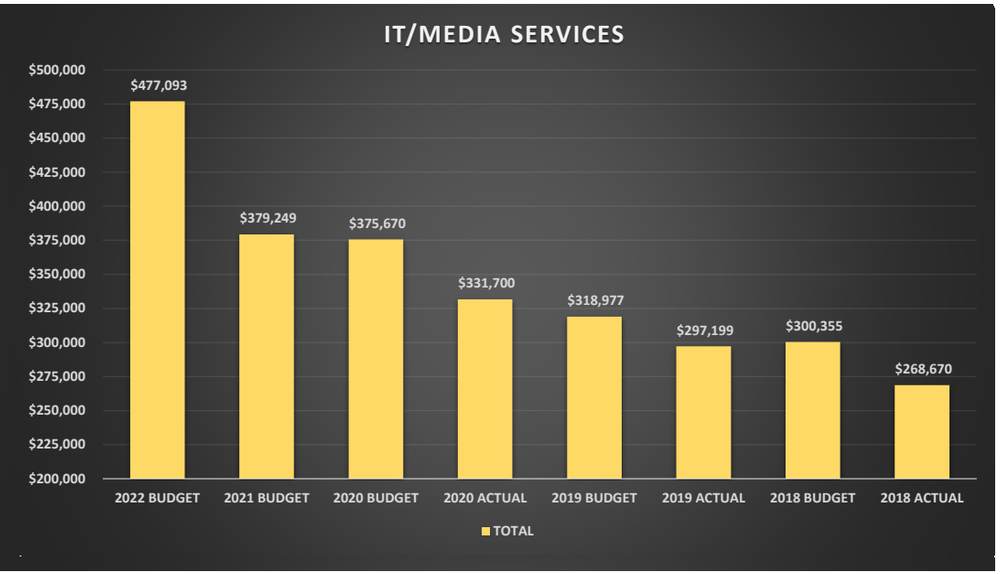




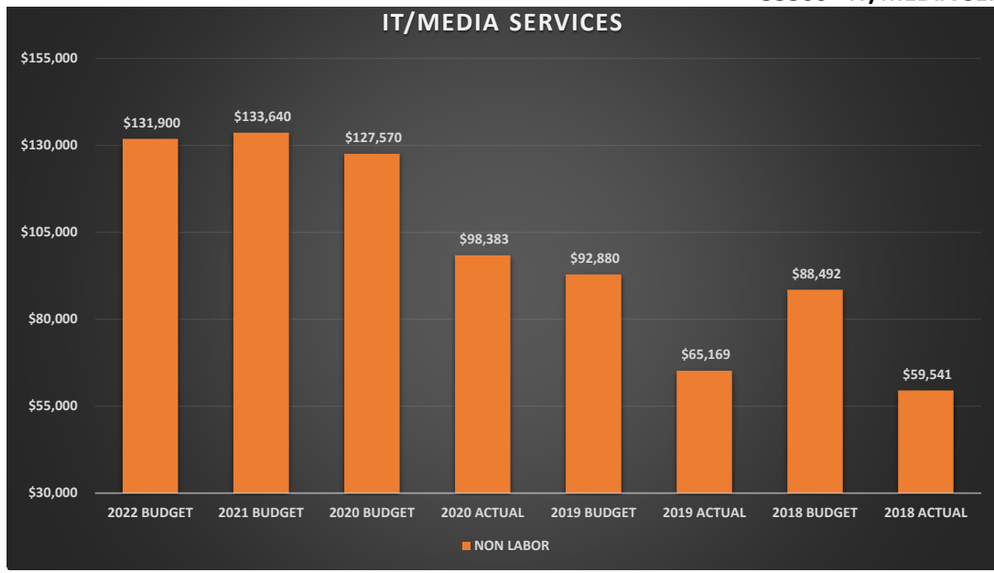
55500 - IT/MEDIA SERVICES

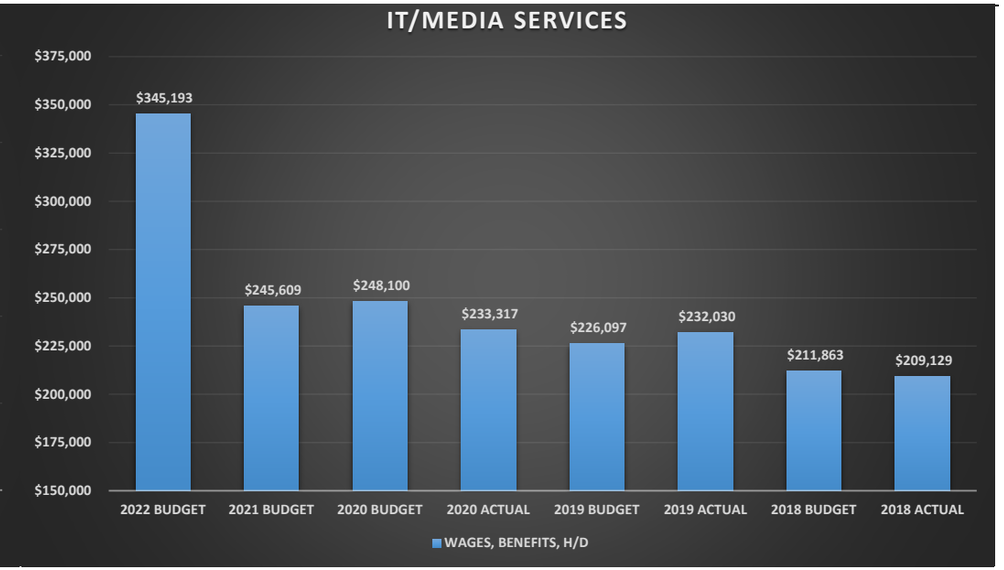
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET	2018 AMENDED BUDGET
50110	SALARIES	$ 105,498	$ 105,498	$ 102,037	$ 63,054	$ 100,765	$ 87,231	$ 76,623	$ 99,990	$ 82,912	$ 80,497
50120	WAGES	$ 141,669	$ 141,669	$ 62,484	$ 33,909	$ 60,637	$ 60,438	$ 57,972	$ 61,229	$ 59,843	$ 58,116
50127	WAGES - PART TIME	$ 14,000	$ 14,000	$ 17,500	$ 4,769	$ 9,452	$ 17,490	$ 17,249	$ 17,391	$ 17,000	$ 16,000
50128	SEASONAL/TEMPORARY	$ -			$ 78						
50151	EMPLOYEE BENEFITS	$ 36,776	$ 36,776	$ 25,605	$ 14,560	$ 24,147	$ 22,630	$ 21,682	$ 25,142	$ 22,114	$ 21,116
50152	HEALTH INSURANCE	$ 47,250	$ 47,250	$ 37,983	$ 14,950	$ 38,316	$ 44,241	$ 35,603	$ 44,348	$ 44,228	$ 36,134
50190	TRAINING	$ 2,000	$ 2,000	$ 2,000		$ 156	$ 1,973	$ 72	$ 2,500	$ 2,500	$ 3,500
50210	TELEPHONE	$ 44,480	$ 44,480	$ 44,480	$ 23,664	$ 33,555	$ 2,566	$ 2,468	$ 44,480	$ 1,900	$ 2,800
50211	POSTAGE	$ 50	$ 50	$ 140		$ 30	$ 60		$ 140	$ 210	$ 120
50212	TRAVEL/CONFERENCE	$ 1,950	$ 1,000	$ 1,950		$ 35	$ 503	$ 675	$ 2,750	$ 1,750	$ 1,597
50215	OUTSIDE SERVICES/CONTRACTS - WEBSITE	$ 12,958	$ 6,000	$ 6,000	$ 4,822	$ 5,747	$ 9,660	$ 11,077	$ 6,000	$ 9,000	$ 20,000
50216	OUTSIDE SERVICES/CONTRACTS-2	$ 60,570	$ 60,570	$ 60,570	$ 50,678	$ 40,719	$ 21,541	$ 6,761	$ 42,000	$ 37,950	$ 6,000
50240	EQUIPMENT MAINTENANCE	$ 11,000	$ 11,000	$ 11,000	$ 3,951	$ 10,850	$ 9,716	$ 22,692	$ 12,000	$ 10,000	$ 33,400
50300	MISC EXPENSES	$ 1,500	$ 1,500	$ 1,000	$ 828	$ 4,649	$ 14,616	$ 14,555	$ 8,120	$ 21,000	$ 20,000
50310	OFFICE SUPPLIES	$ 2,000	$ 2,000	$ 3,000	$ 1,573	$ 546	$ 1,365		$ 1,860	$ 1,860	
50320	SUBSCRIPTIONS/DUES	$ 6,000	$ 500	$ 500	$ 5,179	$ 525	$ 684	$ 875	$ 4,145	$ 975	$ 575
50330	VEHICLE EXPENSE	$ 300	$ 300		$ 279	$ 101	$ 92	$ 23	$ 575	$ 575	
50340	OPERATING EXPENSES	$ 2,500	$ 2,500	$ 3,000	$ 304	$ 1,470	$ 2,393	$ 343	$ 3,000	$ 5,160	$ 500
	TOTAL APPROPRIATIONS	**$ 490,501**	**$ 477,093**	**$ 379,249**	**$ 222,598**	**$ 331,700**	**$ 297,199**	**$ 268,670**	**$ 375,670**	**$ 318,977**	**$ 300,355**





55500 - IT/MEDIA SERVICES

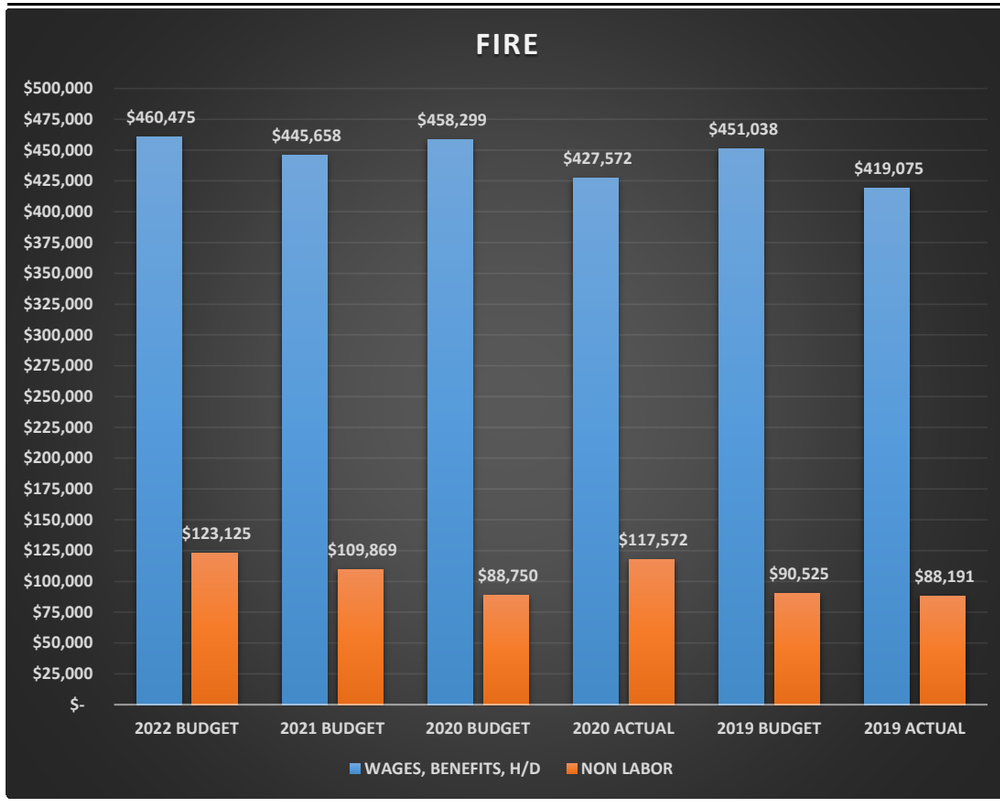


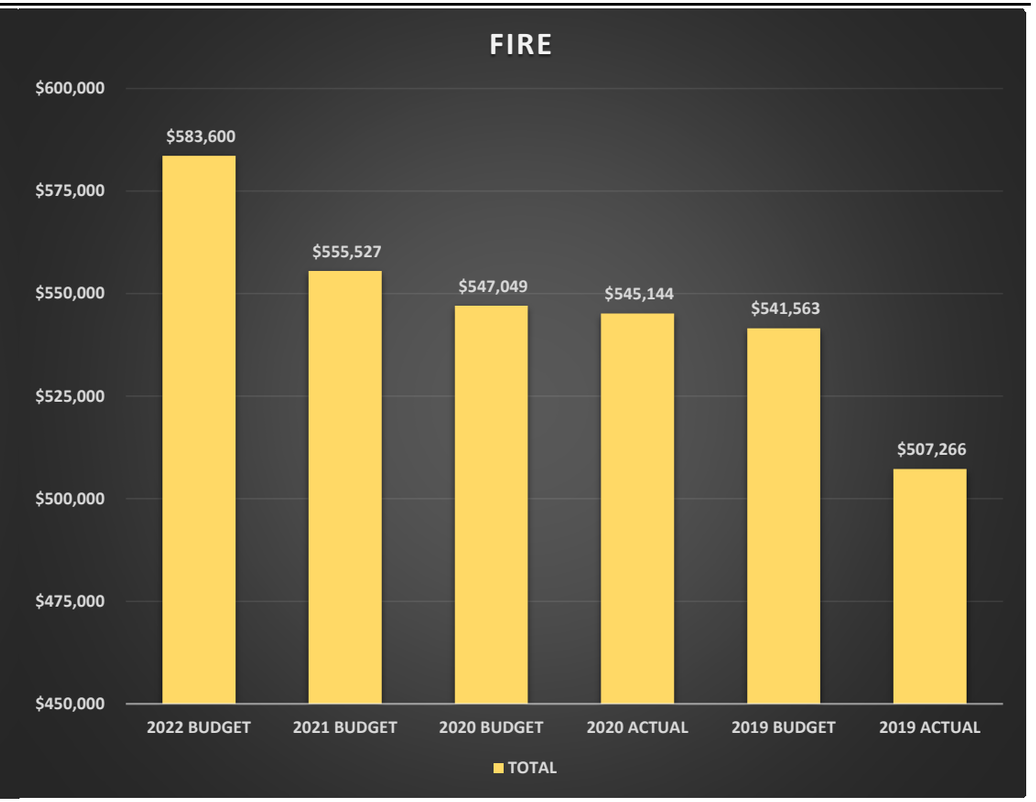


52200 - FIRE PROTECTION

ACCOUNT	DESCRIPTION	2022 REQUESTED BUDGET	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 90,605	$ 90,605	$ 87,672	$ 54,283	$ 93,397	$ 86,346	$ 89,165	$ 87,353
50120	WAGES	$ 124,693	$ 124,693	$ 107,618	$ 67,111	$ 109,233	$ 105,560	$ 109,663	$ 103,105
50124	WAGES - VOLUNTEERS	$ 100,000	$ 100,000	$ 110,000	$ 16,746	$ 86,779	$ 85,686	$ 110,000	$ 117,000
50127	WAGES - PART TIME	$ -			$ 42	$ 1,154	$ 2,220		
50129	LONGEVITY - VOLUNTEERS	$ 7,800	$ 7,800	$ 7,800		$ 5,935	$ 7,025	$ 7,500	$ 9,000
50130	FIRE PENSION BENEFIT	$ 42,000	$ 42,000	$ 42,000		$ 43,949	$ 38,467	$ 42,000	$ 40,000
50151	EMPLOYEE BENEFITS	$ 48,127	$ 48,127	$ 45,442	$ 23,908	$ 42,987	$ 41,884	$ 46,153	$ 42,712
50152	HEALTH INSURANCE	$ 47,250	$ 47,250	$ 45,126	$ 30,083	$ 44,138	$ 51,887	$ 53,818	$ 51,868
50190	TRAINING	$ 7,720	$ 5,000	$ 7,720	$ 3,031	$ 2,276	$ 2,167	$ 2,500	$ 3,100
50210	TELEPHONE	$ 2,340	$ 2,340	$ 2,500	$ 849	$ 2,220	$ 4,371	$ 3,000	$ 2,400
50212	TRAVEL/CONFERENCE	$ 2,500	$ 2,500	$ 2,500	$ 180	$ 127	$ 911	$ 1,600	$ 1,425
50216	OUTSIDE SERVICES/CONTRACTS-2				$ 418				
50217	OUTSIDE SERVICES - CLEANING	$ 250	$ 250	$ 500	$ 88	$ 3,815	$ 4,304		$ 5,000
50220	UTILITIES	$ 25,000	$ 25,000	$ 23,000	$ 14,715	$ 22,829	$ 23,470	$ 23,000	$ 23,000
50240	EQUIPMENT MAINTENANCE	$ 30,435	$ 30,435	$ 19,875	$ 41,228	$ 43,951	$ 14,577	$ 16,000	$ 15,000
50241	DANE CAD	$ 6,500	$ 6,500	$ 5,974	$ 4,287	$ 3,007	$ 2,966	$ 2,500	$ 3,300
50245	BUILDING & GROUNDS	$ 10,000	$ 10,000	$ 10,000	$ 5,461	$ 13,815	$ 13,087	$ 10,000	$ 14,000
50300	MISC EXPENSES	$ 300	$ 300	$ 300	$ 762	$ 2,517	$ 34	$ 300	$ 300
50310	OFFICE SUPPLIES	$ 1,550	$ 1,550	$ 1,550	$ 484	$ 1,483	$ 49	$ 1,550	$ 350
50320	SUBSCRIPTIONS/DUES	$ 2,200	$ 12,200	$ 9,700	$ 11,965	$ 5,388	$ 3,470	$ 6,150	$ 2,850
50335	VEHICLE FUEL	$ 10,250	$ 10,250	$ 8,950	$ 6,352	$ 6,191	$ 6,955	$ 8,350	$ 6,000
50340	OPERATING EXPENSES	$ 10,800	$ 10,800	$ 10,800	$ 3,959	$ 7,903	$ 10,474	$ 10,800	$ 10,800
50342	OPERATING EXPENSES-SPECIALIZED-2	$ 1,000	$ 1,000	$ 1,000	$ 1,158	$ 1,385	$ 1,262	$ 1,000	$ 1,000
50390	UNIFORM ALLOWANCE	$ 5,575	$ 5,000	$ 5,500	$ 642	$ 665	$ 94	$ 2,000	$ 2,000
	TOTAL APPROPRIATIONS	**$ 576,895**	**$ 583,600**	**$ 555,527**	**$ 287,752**	**$ 545,144**	**$ 507,266**	**$ 547,049**	**$ 541,563**

52200 - FIRE PROTECTION





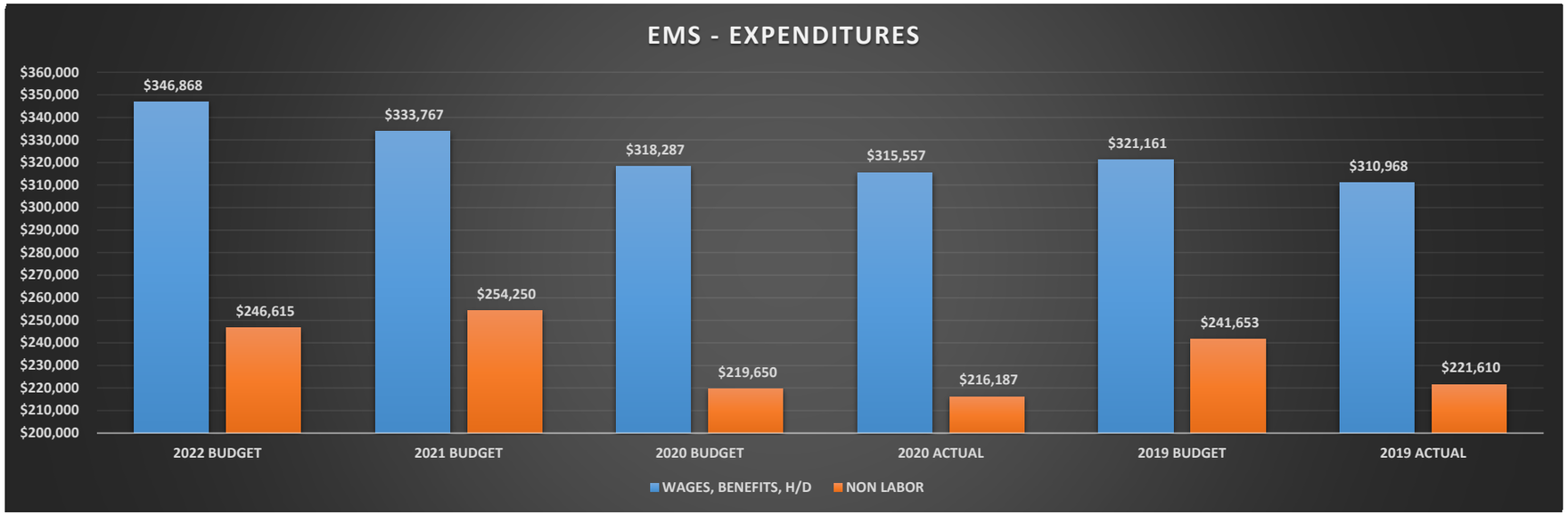
FUND 603 - EMS FUND

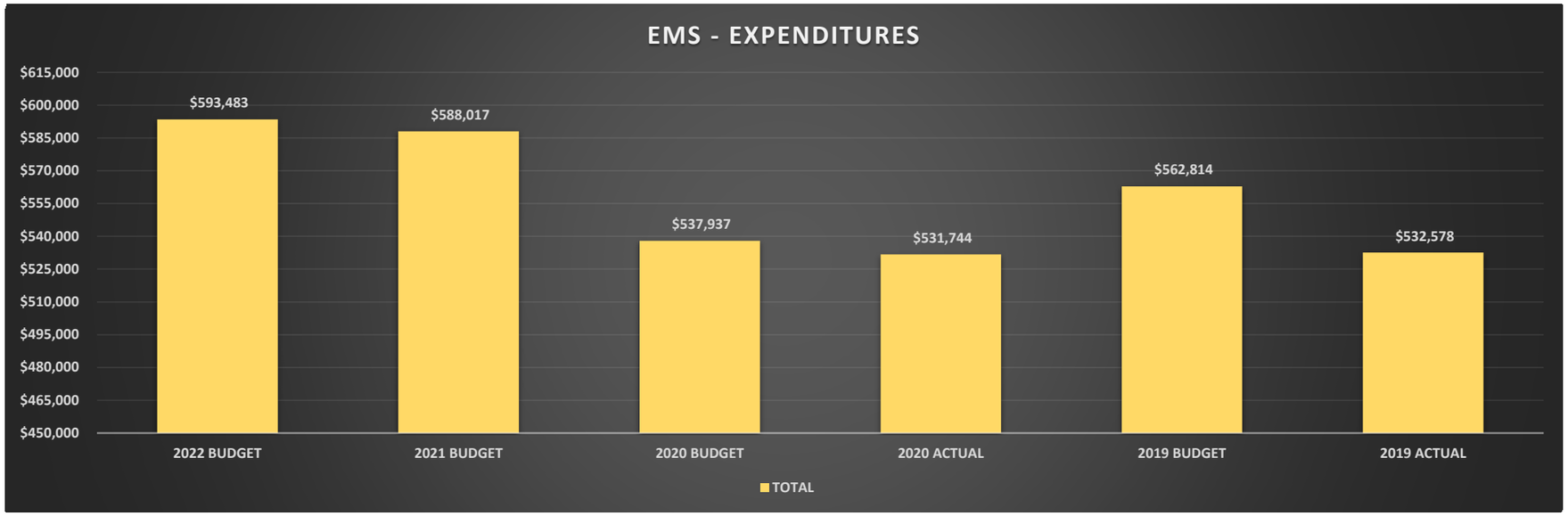
DESCRIPTION	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
ESTIMATED REVENUES							
STATE MEDICARE SUPPLEMENT	$ 15,000	$ 15,000		$ 16,856	$ 16,386	$ 17,500	$ 20,500
FEDERAL ASSISTANCE FUNDING - COVID				$ 16,639			
BAB REBATE				$ 1,420	$ 3,035	$ 2,025	$ 4,500
OTHER COUNTY GRANTS			$ 2,654				
EMS DEPT FEES	$ 48,350	$ 45,800	$ 45,729	$ 45,332	$ 44,637	$ 44,664	$ 44,650
AMBULANCE FEES	$ 635,000	$ 650,000	$ 329,506	$ 684,576	$ 551,341	$ 640,000	$ 610,000
STATE DEPT COLLECTION (SDC)				$ 2,873	$ 6,195		$ 25,000
INTEREST		$ 250	$ 7	$ 377	$ 2,088		
TRANSFER IN - GENERAL FUND				$ 25,000	$ 80,000	$ 25,000	$ 80,000
TOTAL ESTIMATED REVENUES	$ 698,350	$ 711,050	$ 377,896	$ 818,073	$ 783,682	$ 754,189	$ 864,650

FUND 603 - EMS FUND

DESCRIPTION	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
APPROPRIATIONS							
SALARIES	$ 87,963	$ 85,076	$ 52,248	$ 84,314	$ 82,781	$ 83,371	$ 81,790
WAGES	$ 46,253	$ 44,713	$ 21,449	$ 36,109	$ 35,073	$ 43,793	$ 42,634
WAGES - PART TIME	$ 145,000	$ 146,000	$ 82,076	$ 144,214	$ 129,735	$ 135,000	$ 141,000
SEASONAL/TEMPORARY/VOLUNTEER			$ 548	$ 648			
LONGEVITY - VOLUNTEERS	$ 5,000	$ 5,100	$ 75	$ 4,995	$ 4,893	$ 5,100	$ 5,300
EMPLOYEE BENEFITS	$ 30,672	$ 30,452	$ 17,086	$ 23,361	$ 36,642	$ 29,107	$ 28,602
HEALTH INSURANCE	$ 31,981	$ 22,426	$ 20,376	$ 21,916	$ 21,844	$ 21,916	$ 21,835
WORKERS COMP INSURANCE	$ 6,500	$ 6,500		$ 4,057	$ 6,270	$ 6,300	$ 12,000
TELEPHONE	$ 6,000	$ 2,700	$ 3,920	$ 2,352	$ 2,385	$ 1,900	$ 4,000
TRAVEL/CONFERENCE	$ 10,000	$ 10,000	$ 1,952	$ 5,966	$ 11,268	$ 10,000	$ 9,350
EMT TRAINING BANK	$ 3,650	$ 3,650		$ 75	$ 1,663	$ 3,650	$ 3,560
OUTSIDE SERVICES/MEDICAL DIRECTOR	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
OUTSIDE SERVICES/BILLING	$ 40,000	$ 38,000	$ 21,254	$ 40,112	$ 34,966	$ 36,000	$ 40,000
OUTSIDE SERVICES/LEGAL	$ 2,000	$ 2,000			$ 2,521	$ 2,000	$ 2,000
UTILITIES/JANITORIAL	$ 18,165	$ 14,600	$ 10,062	$ 16,787	$ 14,691	$ 16,900	$ 17,800
EQUIPMENT MAINTENANCE/BUILDING	$ 5,000	$ 26,000	$ 6,983	$ 18,042	$ 9,271	$ 14,000	$ 13,500
MISC EXPENSES	$ 3,700	$ 3,700	$ 1,896	$ 1,757	$ 4,019	$ 3,700	$ 3,700
OFFICE SUPPLIES	$ 4,000	$ 4,000	$ 1,780	$ 3,034	$ 4,857	$ 6,000	$ 6,000
RENT EXPENSE	$ 28,500	$ 28,500	$ 19,348	$ 28,280	$ 27,759	$ 30,000	$ 39,643
SUBSCRIPTIONS/DUES	$ 1,400	$ 1,400	$ 1,300	$ 1,298	$ 1,295	$ 1,300	$ 1,200
DEPRECIATION/SINKING FUND	$ 100,000			$ 93,284	$ 102,096		
ADMINISTRATION EXPENSE	$ 18,000	$ 18,000	$ 12,000		$ 18,000		$ 18,000
VEHICLE EXPENSE	$ 15,000	$ 12,000	$ 7,666	$ 11,907	$ 14,147	$ 12,000	$ 8,000
VEHICLE FUEL	$ 7,700	$ 7,700	$ 3,890	$ 6,372	$ 7,796	$ 8,000	$ 8,000
OPERATING EXPENSES	$ 50,000	$ 50,000	$ 44,082	$ 58,690	$ 43,722	$ 42,000	$ 42,000
OPERATING EXPENSES-RECRUITMENT	$ 500	$ 500				$ 500	
OPERATING EXPENSES-PUBLIC RELATIONS	$ 1,500	$ 1,000	$ 906	$ 133	$ 767	$ 1,000	$ 1,000
REPAIRS/MAINTENANCE	$ 6,000	$ 6,000	$ 7,614	$ 180	$ 6,054	$ 6,400	$ 6,400
UNIFORM ALLOWANCE	$ 6,000	$ 5,000	$ 8,060	$ 4,291	$ 3,629	$ 5,000	$ 5,000
AUTO PHYSICAL DAMAGE INSURANCE	$ 3,000	$ 3,000		$ 2,854	$ 2,800	$ 3,000	$ 2,500
BAD DEBT EXPENSE							
INTEREST				$ 990	$ 6,850		$ 8,670
TRANSFER TO DEBT SERVICE	$ 30,000					$ 137,970	$ 130,000
TRANSFER TO EMS TRUCK FUND	$ 50,000						
TRANSFER TO EQUIP REPLACEMENT	$ 70,000	$ 100,000	$ 100,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
APPROPRIATIONS	$ 843,483	$ 688,017	$ 451,571	$ 666,018	$ 687,794	$ 715,907	$ 753,484
NET OF REVENUES/APPROPRIATIONS - FUND 603	**$ (145,133)**	**$ 23,033**	**$ (73,675)**	**$ 152,055**	**$ 95,888**	**$ 38,282**	**$ 111,166**

FUND 603 - EMS FUND





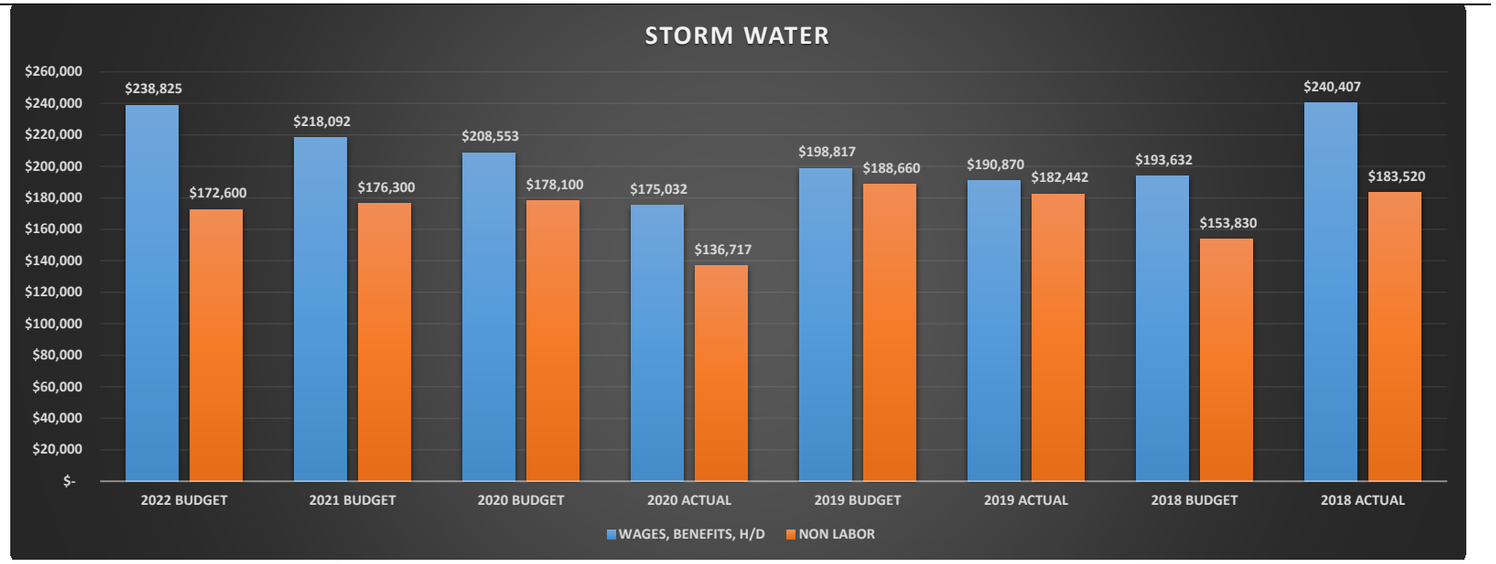
FUND 224 - STORM WATER FUND

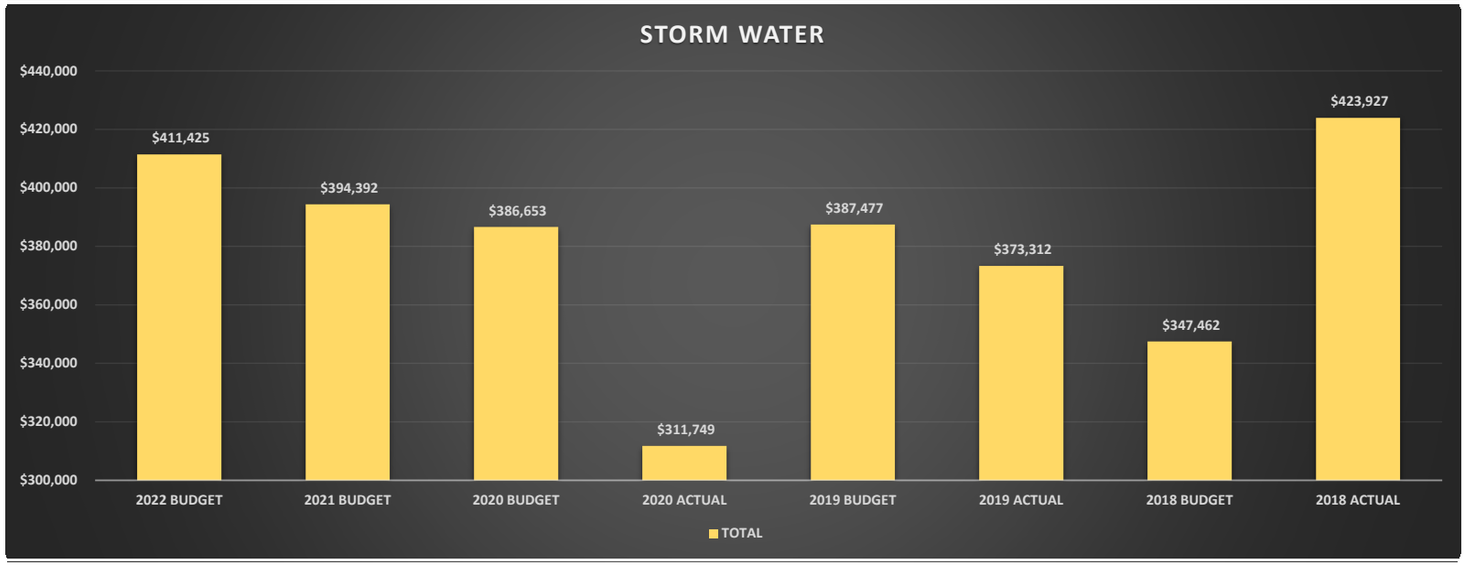
DESCRIPTION	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
ESTIMATED REVENUES							
STATE GRANTS				$ 260,640		$ 54,464	$ 250,000
STORMWATER USER FEES	$ 782,589	$ 730,158	$ 371,781	$ 685,905	$ 618,307	$ 686,353	$ 611,349
STORMWATER REVIEW FEES	$ 30,000	$ 30,000	$ 14,556	$ 49,815	$ 29,374	$ 30,000	$ 30,000
YARD WASTE SITE FEES	$ 7,000	$ 7,000		$ 7,000	$ 7,000	$ 7,000	$ 7,000
INTEREST		$ 500	$ 14	$ 1,426	$ 14,998	$ 5,000	$ 5,000
PREMIUM ON DEBT ISSUE			$ 826	$ 3,492			
NOTE PROCEEDS	$ 519,200	$ 150,000				$ 363,000	
CAPITAL CONTRIBUTION					$ 271,663		
CONTRIBUTIONS FROM CITY (TIF)				$ 158,017	$ 910,198		
TOTAL ESTIMATED REVENUES	$ 1,338,789	$ 917,658	$ 387,177	$ 1,166,295	$ 1,851,540	$ 1,145,817	$ 903,349
APPROPRIATIONS							
SALARIES	$ 33,855	$ 33,897	$ 21,084	$ 30,065	$ 32,341	$ 33,218	$ 32,367
WAGES	$ 121,256	$ 109,210	$ 57,501	$ 96,016	$ 101,334	$ 105,134	$ 107,095
OVERTIME			$ 162		$ 716		
WAGES - PART TIME	$ 15,653	$ 12,235		$ 200	$ 2,352	$ 10,571	$ 7,538
SEASONAL/TEMPORARY					$ 320		
EMPLOYEE BENEFITS	$ 23,384	$ 21,827	$ 11,354	$ 18,525	$ 19,443	$ 20,971	$ 20,474
HEALTH INSURANCE	$ 44,678	$ 40,923	$ 22,759	$ 30,226	$ 34,364	$ 38,659	$ 31,343
TELEPHONE	$ 600	$ 600	$ 304	$ 418	$ 613	$ 600	$ 480
TRAVEL/CONFERENCE	$ 1,000	$ 1,000	$ 488	$ 386	$ 538	$ 800	$ 800
OUTSIDE SERVICES/CONTRACTS	$ 30,000	$ 30,000	$ 25,611	$ 22,868	$ 45,175	$ 30,000	$ 43,500
OUTSIDE SERVICES/CONTRACTS-3	$ 45,200	$ 45,200	$ 20,930	$ 44,511	$ 43,093	$ 45,200	$ 45,200

FUND 224 - STORM WATER FUND

DESCRIPTION	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
UTILITIES	$ 1,500	$ 1,500	$ 312	$ 1,007	$ 1,503	$ 1,500	$ 1,200
MISC EXPENSES	$ 16,000	$ 18,000	$ 12,087	$ 12,618	$ 14,930	$ 18,000	$ 18,000
OFFICE SUPPLIES	$ 500	$ 500	$ 77	$ 493	$ 500	$ 500	$ 500
PERMITS/FEES	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
ADS & PUBLICATIONS	$ 500	$ 500	$ 172	$ 111		$ 500	$ 500
VEHICLE FUEL	$ 15,000	$ 15,000	$ 9,106	$ 11,237	$ 13,049	$ 15,000	$ 12,600
EQUIP MAINTENANCE- STORMWATER	$ 18,000	$ 18,000	$ 11,466	$ 17,288	$ 20,526	$ 18,000	$ 16,000
POND MAINTENANCE- STORMWATER	$ 16,000	$ 18,000	$ 4,027	$ 6,061	$ 13,292	$ 20,000	$ 20,000
OPERATING EXPENSES	$ 22,000	$ 22,000	$ 13,491	$ 12,371	$ 29,308	$ 22,000	$ 22,000
YARDWASTE SITE - MISC EXPENSE	$ 2,500	$ 2,500	$ 1,886	$ 974	$ (2,362)	$ 2,500	$ 4,080
UNIFORM ALLOWANCE	$ 1,800	$ 1,500	$ 938	$ 2,374	$ 277	$ 1,500	$ 1,800
PROPERTY INSURANCE				$ 2,000			
DEPRECIATION EXPENSE	$ 231,890	$ 158,397		$ 208,233	$ 134,524	$ 180,000	$ 128,826
INTEREST				$ 36,257	$ 32,376		
DEBT ISSUANCE FEES	$ 11,200	$ 5,000	$ 4,058	$ 11,505		$ 9,000	
CAPITAL INFRASTRUCTURE	$ 508,000	$ 159,500	$ 23,524	$ 28,213		$ 526,955	$ 783,465
ENGINEERING		$ 13,250	$ 2,296	$ 31,180		$ 30,154	$ 82,973
TRANSFER TO OTHER FUND	$ 35,000	$ 35,000				$ 21,300	$ 21,300
TRANSFER TO DEBT SERVICE	$ 298,164	$ 263,749	$ 263,749			$ 254,222	$ 207,862
APPROPRIATIONS	$ 1,495,679	$ 1,029,288	$ 509,382	$ 627,137	$ 540,212	$ 1,408,284	$ 1,611,903
NET OF REVENUES/APPROPRIATIONS - FUND 224	**$ (156,890)**	**$ (111,630)**	**$ (122,205)**	**$ 539,158**	**$ 1,311,328**	**$ (262,467)**	**$ (708,554)**

FUND 224 - STORM WATER FUND





ADOPTED Storm Water Budget and ERU Charge

2022 Proposed Budget	2016	2017	2018	2019	2020	2021	2022
Operation Budget	$ 381,057	$ 385,746	$ 347,462	$ 387,477	$ 386,654	$ 394,392	$ 411,425
New Debt Service	$ 141,060	$ 164,364	$ 229,484	$ 207,862	$ 254,222	$ 263,749	$ 298,164
Equipment Replacement	$ 21,300	$ 21,300	$ 21,300	$ 21,300	$ 21,300	$ 35,000	$ 35,000
Other Revenues	$ 36,150	$ 24,080	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000
Collecting System Replacement				$ 31,251	$ 61,178	$ 74,017	$ 75,000
Total Costs	$ 507,267	$ 547,330	$ 561,246	$ 610,890	$ 686,353	$ 730,158	$ 782,589
Proposed $$ to be recovered through SW Utility							
Operating Costs	**$ 507,267**	**$ 547,330**	**$ 561,246**	**$ 610,890**	**$ 686,353**	**$ 730,158**	**$ 782,589**
Annual Cost Per ERU	$ 56.96	$ 60.86	$ 61.32	$ 65.56	$ 72.55	$ 77.18	$ 81.19
Monthly Cost Per ERU	$ 4.75	$ 5.07	$ 5.11	$ 5.46	$ 6.05	$ 6.43	$ 6.77

SUMMARY	Annual Cost	ERU's	Annual	Monthly
2013 ERU Cost	$454,310	8,533	$ 53.24	$ 4.44
2014 Adopted ERU	$ 454,310	8,775	$ 51.77	$ 4.31
2015 Adopted ERU	$ 498,212	9,664	$ 51.55	$ 4.30
2016 Adopted ERU	$ 507,267	8,906	$ 56.96	$ 4.75
2017 Adopted ERU	$ 547,330	8,994	$ 60.86	$ 5.07
2018 Adopted ERU	$ 561,246	9,152	$ 61.32	$ 5.11
2019 Adopted ERU	$ 610,890	9,318	$ 65.56	$ 5.46
2020 Adopted ERU	$ 686,353	9,461	$ 72.55	$ 6.05
2021 Adopted ERU	$ 730,158	9,460	$ 77.18	$ 6.43
2022 Adopted ERU	$ 782,589	9,639	$ 81.19	$ 6.77

Annual Change from 2021 Fees **$ 4.01**

INCOME STATEMENT

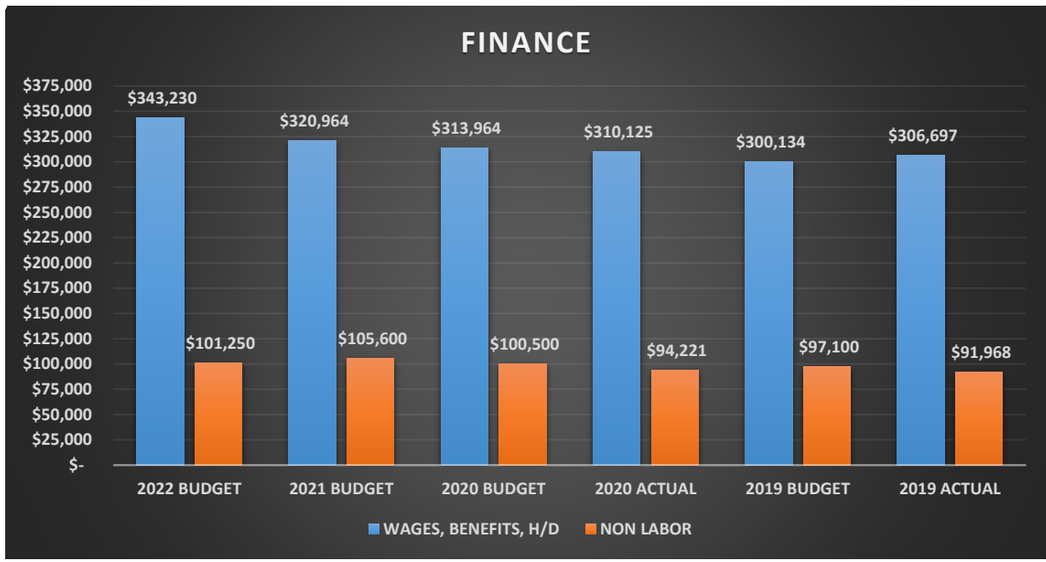
	2022	2021	2020	2019	2018	2017
Operating Revenues						
Charges for services	$ 819,589	$ 767,158	$ 742,719	$ 654,681	$ 609,384	$ 602,208
Operating Expenses						
Operation and maintenance	$ 411,425	$ 394,392	$ 371,140	$ 373,315	$ 438,376	$ 360,123
Depreciation	$ 231,890	$ 211,851	$ 208,233	$ 134,524	$ 112,200	$ 77,868
Total Operating Expenses	$ 643,315	$ 606,243	$ 579,373	$ 507,839	$ 550,576	$ 437,991
Nonoperating Revenues (Expenses)						
Investment income	$ -	$ 500	$ 1,426	$ 14,998	$ 11,116	$ 5,411
Interest expense	$ (22,807)	$ (27,833)	$ (36,257)	$ (32,376)	$ (28,699)	$ (28,310)
Grants - Street Sweeper	$ -	$ -	$ 29,877	$ -	$ 27,179	$ 8,706
Grants - Industrial Park South Bioswale	$ -	$ -	$ 230,762	$ -	$ -	$ -
Total Nonoperating Revenues (Expenses)	$ (22,807)	$ (27,333)	$ 225,808	$ (17,378)	$ 9,596	$ (14,193)
Net Income Before Contributions/Transfers	$ 153,467	$ 133,582	$ 389,154	$ 129,465	$ 68,404	$ 150,024

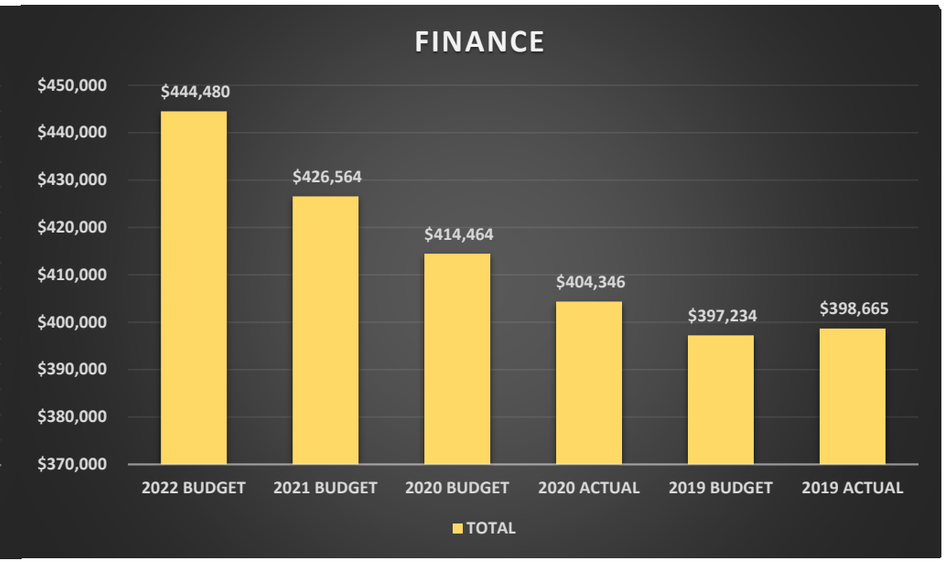
STATEMENT OF CASH FLOWS

		2021	2020	2019	2018	2017
Operating Activities						
Received for services	$ 819,589	$ 811,309	$ 742,055	$ 698,833	$ 565,522	$ 644,233
Paid to suppliers	$ (172,600)	$ (176,300)	$ (196,109)	$ (182,444)	$ (176,729)	$ (169,852)
Paid to employees	$ (238,825)	$ (218,092)	$ (173,686)	$ (189,115)	$ (240,407)	$ (193,483)
Net Operating Activities	$ 408,164	$ 416,918	$ 372,260	$ 327,274	$ 148,386	$ 280,898
Investing Activities						
Investment income	$ -	$ 500	$ 1,426	$ 14,998	$ 11,116	$ 5,411
Capital and Related Financing Activities						
Debt issued	$ 506,700	$ 145,000	$ 398,558	$ 450,000	$ -	$ 575,000
Debt retired	$ (275,357)	$ (235,916)	$ (216,562)	$ (182,290)	$ (170,970)	$ (119,676)
Interest paid	$ (22,807)	$ (27,833)	$ (37,660)	$ (25,573)	$ (33,217)	$ (22,682)
Capital assets - Budgeted	$ (508,000)	$ (172,750)	$ (929,541)	$ (331,982)	$ (405,947)	$ (175,125)
Capital assets - Carryover	$ -	$ (48,418)	$ -	$ -	$ -	$ -
Grants	$ -	$ 260,639	$ -	$ -	$ 27,179	$ 8,706
Net Capital and Financing Activities	$ (299,464)	$ (79,278)	$ (785,205)	$ (89,845)	$ (582,955)	$ 266,223
Net Change in Cash Flows	$ 108,700	$ 338,140	$ (411,519)	$ 252,428	$ (423,453)	$ 552,532
Cash Beginning of Year	$ 402,292	$ 64,153	$ 475,671	$ 223,243	$ 646,696	$ 94,164
Cash End of Year	$ 510,992	$ 402,292	$ 64,153	$ 475,671	$ 223,243	$ 646,696
Restricted - Equipment Replacement	$ 219,080	$ 184,080	$ 149,080	$ 127,780	$ 106,480	$ 85,180
Unrestricted	$ 291,912	$ 218,212	$ (84,927)	$ 347,891	$ 116,763	$ 561,516

51510 - FINANCE

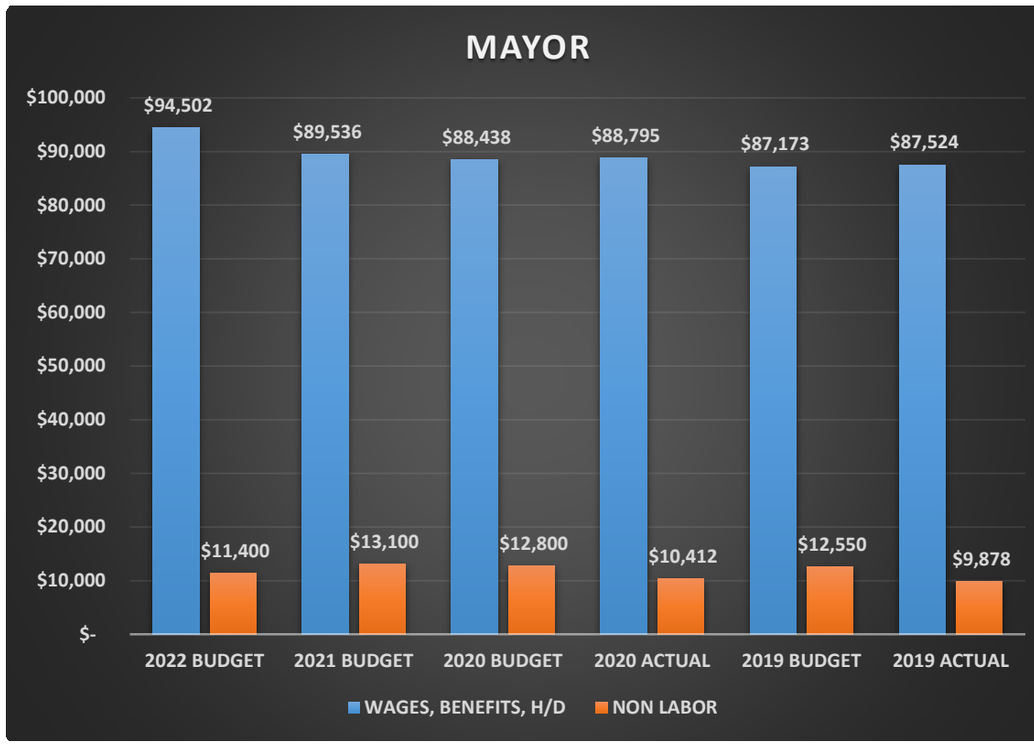
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 120,391	$ 120,391	$ 107,115	$ 70,507	$ 102,095	$ 105,629	$ 104,820	$ 104,069
50120	WAGES	$ 117,369	$ 117,369	$ 113,525	$ 70,430	$ 113,102	$ 105,445	$ 111,212	$ 100,478
50126	OVERTIME	$ -			$ 513	$ 41	$ 96		
50151	EMPLOYEE BENEFITS	$ 34,132	$ 34,132	$ 32,223	$ 20,099	$ 31,605	$ 29,939	$ 31,410	$ 29,244
50152	HEALTH INSURANCE	$ 71,338	$ 71,338	$ 68,101	$ 48,724	$ 63,282	$ 65,588	$ 66,522	$ 66,343
50200	MISC OUTSIDE SERVICES	$ 3,000	$ 3,000	$ 3,100	$ 1,904	$ 115	$ 5,320		
50211	POSTAGE	$ 950	$ 950	$ 1,000	$ 314	$ 866	$ 875	$ 2,000	$ 3,000
50212	TRAVEL/CONFERENCE	$ 2,000	$ 2,000	$ 2,000	$ 952	$ 1,798	$ 1,235	$ 3,000	$ 3,000
50215	OUTSIDE SERVICES/CONTRACTS	$ 70,000	$ 70,000	$ 72,000	$ 58,611	$ 68,629	$ 62,281	$ 72,000	$ 60,900
50216	OUTSIDE SERVICES/BANK FEES	$ 1,700	$ 1,700	$ 1,500	$ 1,010	$ 1,695	$ 1,498	$ 2,500	$ 3,000
50219	TAXI GRANT	$ 229,008	$ 229,008	$ 206,000	$ 114,463	$ 175,120	$ 151,453	$ 191,000	$ 209,000
50310	OFFICE SUPPLIES	$ 22,000	$ 22,000	$ 24,000	$ 9,065	$ 21,684	$ 19,433	$ 19,000	$ 24,200
50340	OPERATING EXPENSES	$ 1,600	$ 1,600	$ 2,000	$ 980	$ (566)	$ 1,326	$ 2,000	$ 3,000
	TOTAL APPROPRIATIONS	**$ 673,487**	**$ 673,487**	**$ 632,564**	**$ 397,572**	**$ 579,466**	**$ 550,118**	**$ 605,464**	**$ 606,234**
	TOTAL APPROPRIATIONS LESS TAXI GRANT	**$ 444,480**	**$ 444,480**	**$ 426,564**	**$ 283,109**	**$ 404,346**	**$ 398,665**	**$ 414,464**	**$ 397,234**

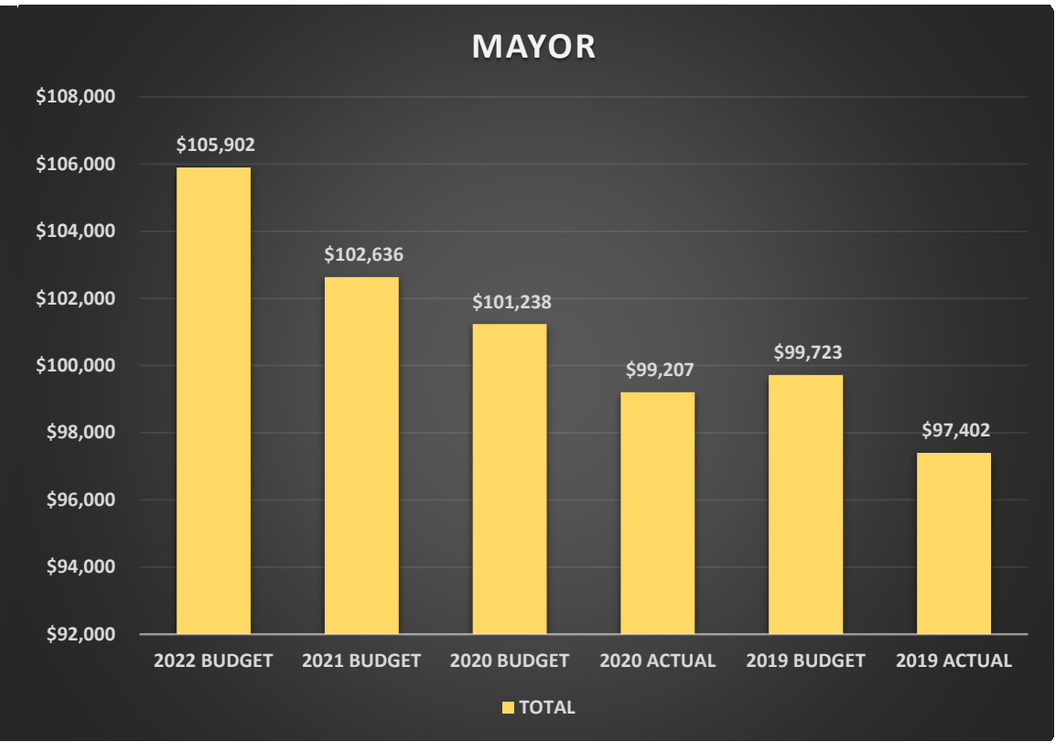




51400 - MAYOR

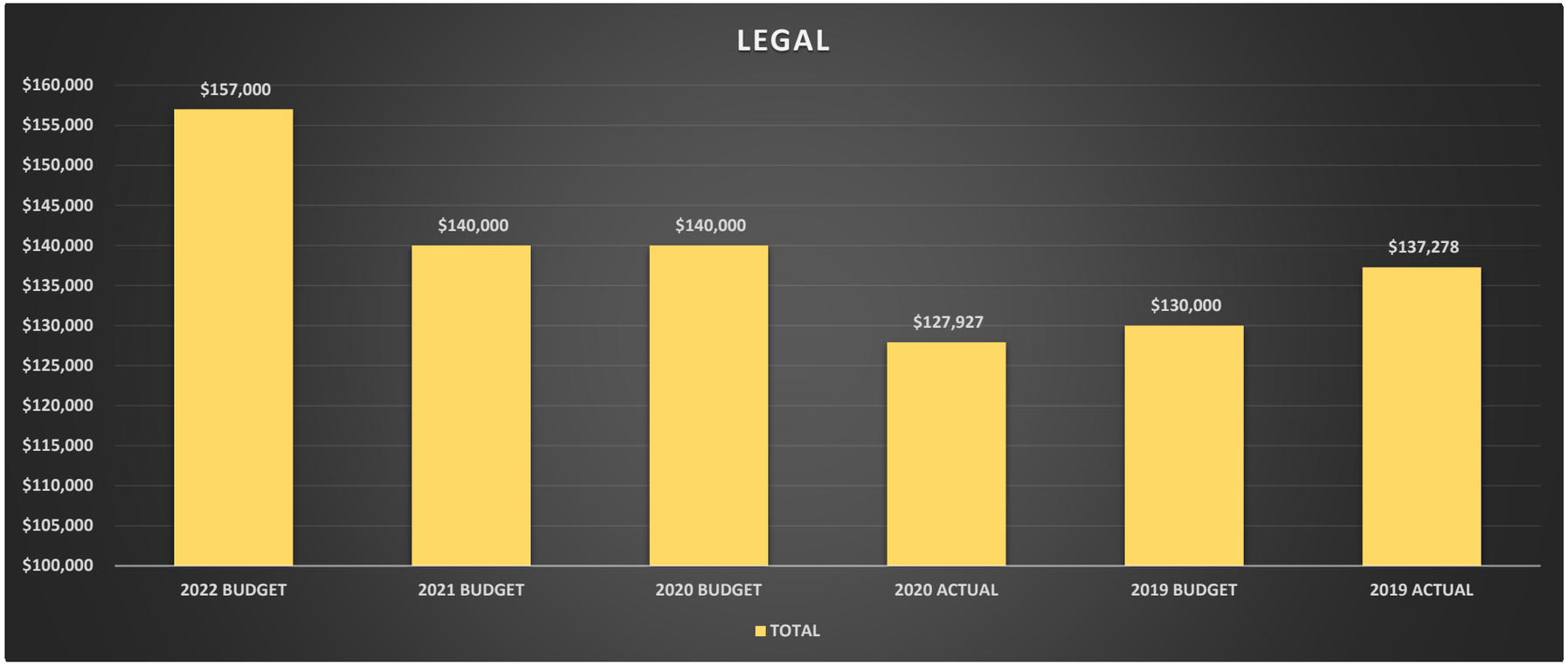
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 68,494	$ 68,494	$ 64,626	$ 40,016	$ 64,402	$ 63,444	$ 63,927	$ 62,992
50151	EMPLOYEE BENEFITS	$ 10,017	$ 10,017	$ 9,628	$ 5,859	$ 9,456	$ 9,196	$ 9,574	$ 9,304
50152	HEALTH INSURANCE	$ 15,990	$ 15,990	$ 15,282	$ 10,188	$ 14,937	$ 14,884	$ 14,937	$ 14,877
50210	TELEPHONE	$ 700	$ 700	$ 700	$ 800	$ 698	$ 633	$ 700	$ 650
50212	TRAVEL/CONFERENCE	$ 1,000	$ 1,000	$ 1,700	$ 494	$ 524	$ 746	$ 1,700	$ 1,700
50320	SUBSCRIPTIONS/DUES	$ 8,200	$ 8,200	$ 8,000	$ 8,129	$ 7,891	$ 7,437	$ 7,700	$ 7,500
50340	OPERATING EXPENSES	$ 1,500	$ 1,500	$ 2,700	$ 1,022	$ 1,299	$ 1,062	$ 2,700	$ 2,700
	TOTAL APPROPRIATIONS	**$ 105,902**	**$ 105,902**	**$ 102,636**	**$ 66,508**	**$ 99,207**	**$ 97,402**	**$ 101,238**	**$ 99,723**





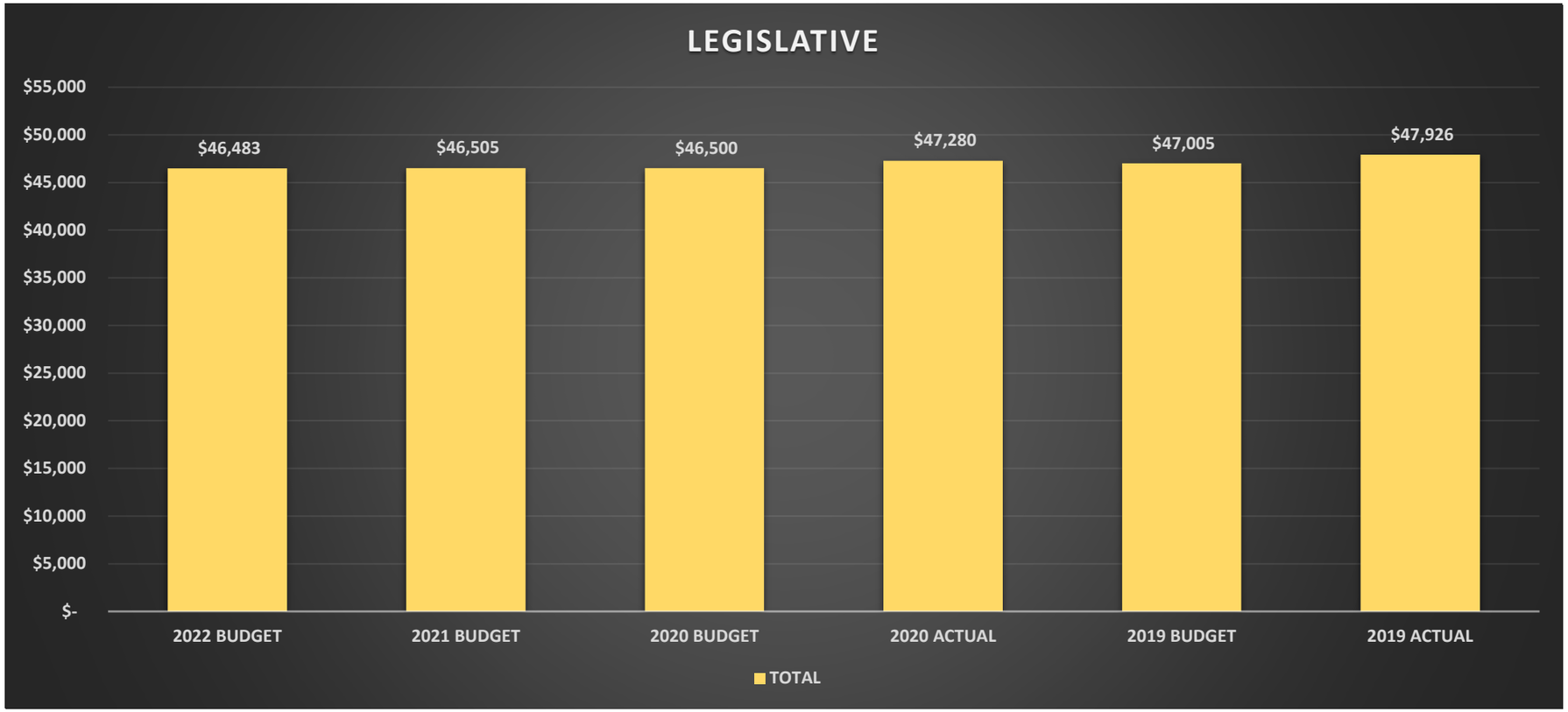
51300 - LEGAL

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50215	OUTSIDE SERVICES/CONTRACTS	$ 150,000	$ 150,000	$ 130,000	$ 69,348	$ 121,095	$ 133,126	$ 130,000	$ 120,000
50216	OUTSIDE SERVICES/CONTRACTS-2	$ 7,000	$ 7,000	$ 10,000	$ 2,580	$ 6,832	$ 4,152	$ 10,000	$ 10,000
50340	OPERATING EXPENSES	$ -							
	TOTAL APPROPRIATIONS	**$ 157,000**	**$ 157,000**	**$ 140,000**	**$ 71,928**	**$ 127,927**	**$ 137,278**	**$ 140,000**	**$ 130,000**



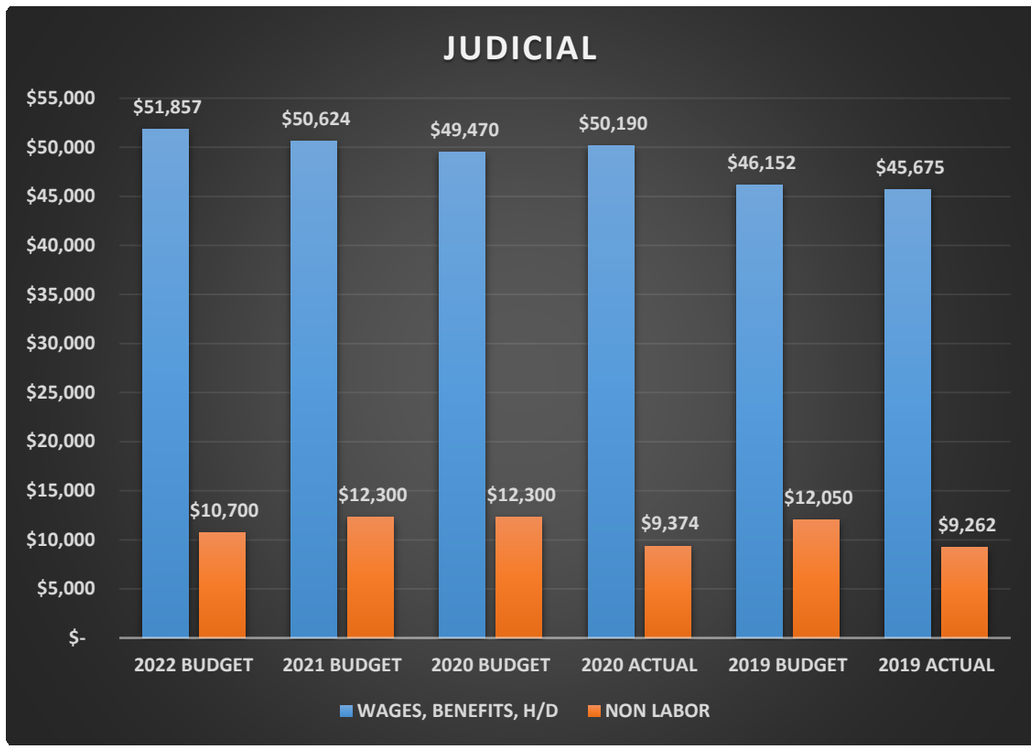
51100 - LEGISLATIVE

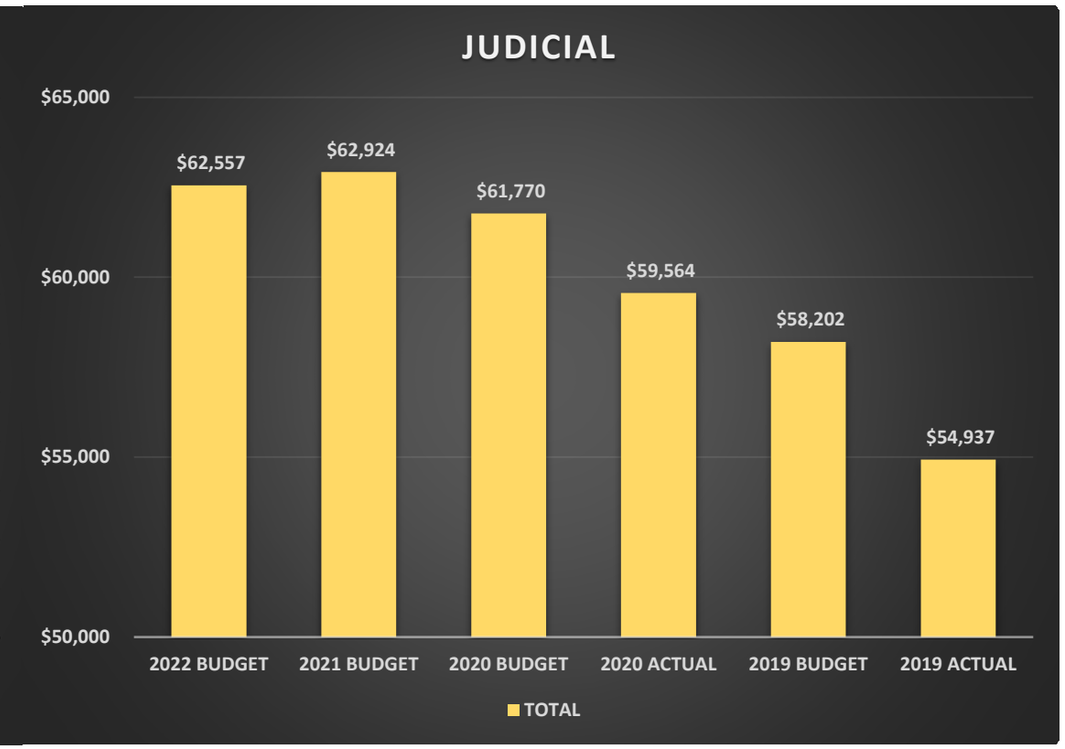
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 43,200	$ 43,200	$ 43,200	$ 25,860	$ 43,920	$ 44,520	$ 43,200	$ 43,200
50151	EMPLOYEE BENEFITS	$ 3,283	$ 3,283	$ 3,305	$ 1,978	$ 3,360	$ 3,406	$ 3,300	$ 3,305
50212	TRAVEL/CONFERENCE	$ -							$ 500
	TOTAL APPROPRIATIONS	**$ 46,483**	**$ 46,483**	**$ 46,505**	**$ 27,838**	**$ 47,280**	**$ 47,926**	**$ 46,500**	**$ 47,005**



51200 - JUDICIAL

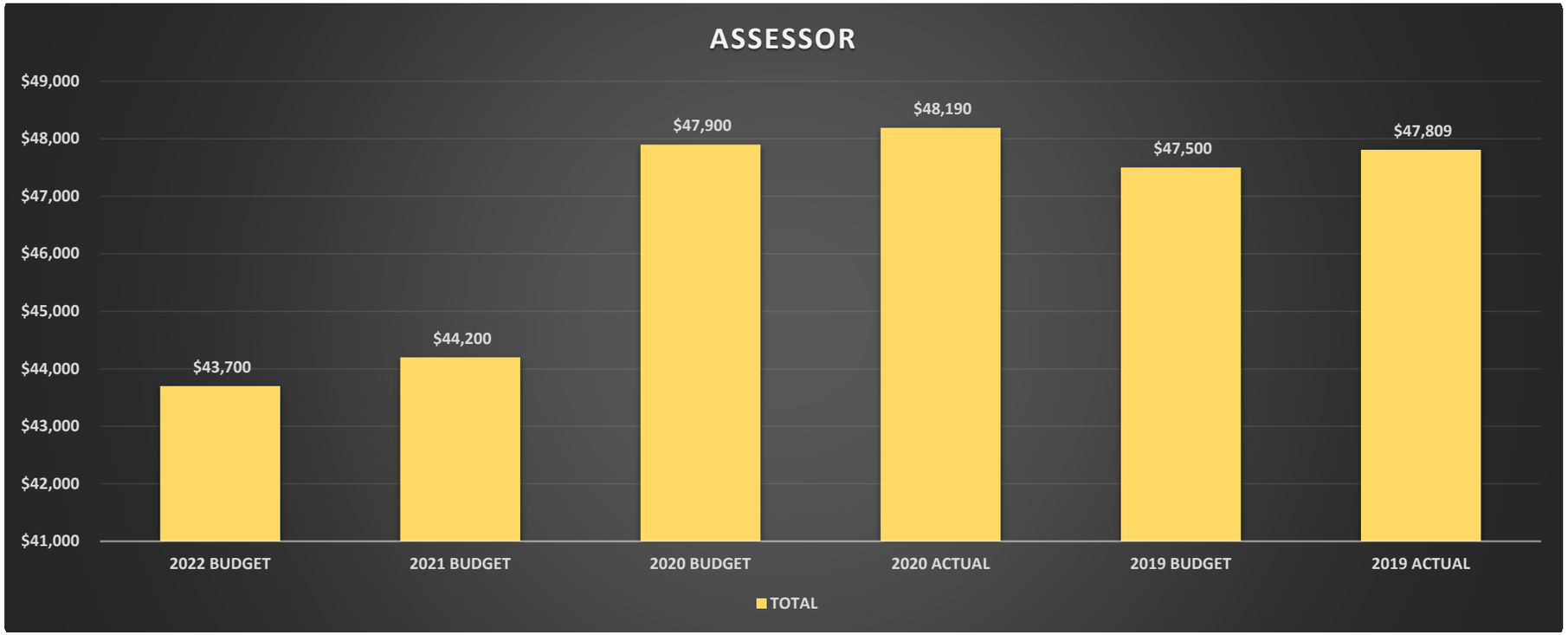
ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50110	SALARIES	$ 13,000	$ 13,000	$ 13,000	$ 8,048	$ 13,079	$ 12,596	$ 12,500	$ 12,500
50120	WAGES	$ 32,991	$ 32,991	$ 31,866	$ 19,545	$ 31,433	$ 27,992	$ 31,308	$ 28,655
50151	EMPLOYEE BENEFITS	$ 5,866	$ 5,866	$ 5,758	$ 3,513	$ 5,678	$ 5,087	$ 5,662	$ 4,997
50152	HEALTH INSURANCE	$ -							
50212	TRAVEL/CONFERENCE	$ 1,700	$ 1,700	$ 2,000	$ 990	$ 908	$ 1,511	$ 2,000	$ 1,600
50320	SUBSCRIPTIONS/DUES	$ 500	$ 500	$ 500	$ 120	$ 470	$ 222	$ 450	$ 450
50340	OPERATING EXPENSES	$ 8,500	$ 8,500	$ 9,800	$ 7,461	$ 7,996	$ 7,529	$ 9,850	$ 10,000
	TOTAL APPROPRIATIONS	**$ 62,557**	**$ 62,557**	**$ 62,924**	**$ 39,677**	**$ 59,564**	**$ 54,937**	**$ 61,770**	**$ 58,202**

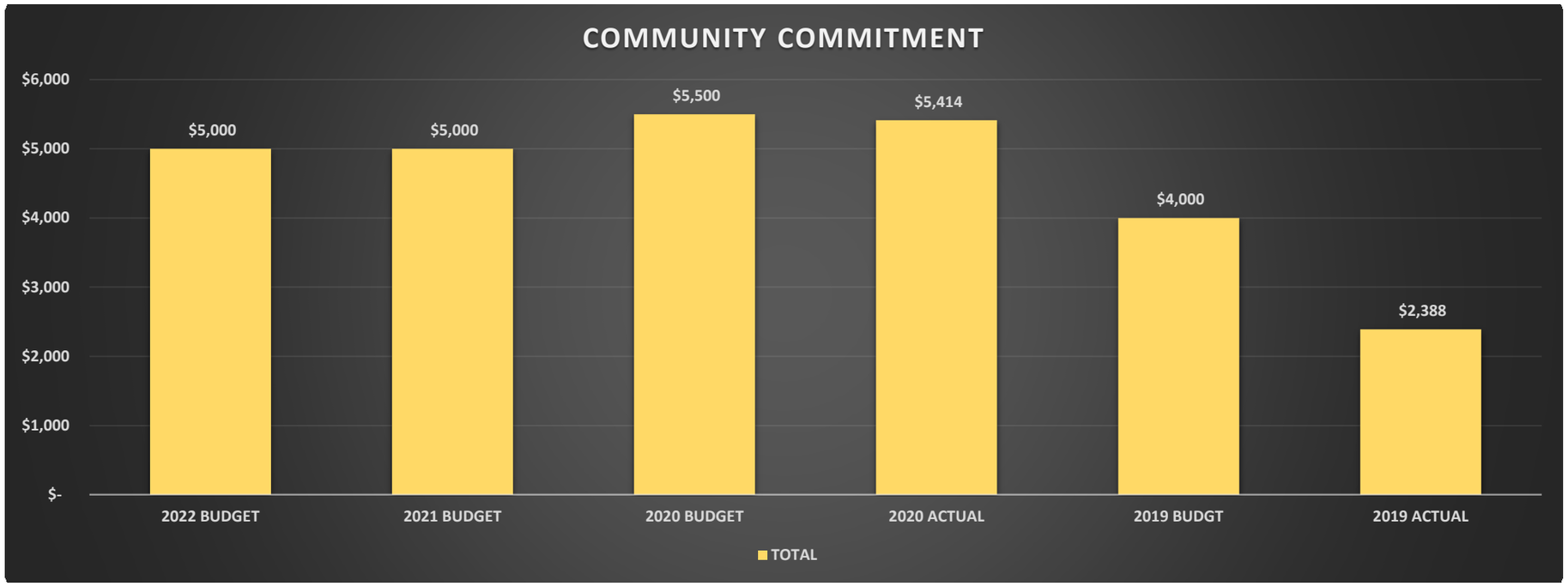




51530 - ASSESSOR

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50215	OUTSIDE SERVICES/CONTRACTS	$ 39,500	$ 39,500	$ 40,000	$ 40,000	$ 44,000	$ 44,000	$ 44,000	$ 44,000
50216	OUTSIDE SERVICES/CONTRACTS-2	$ 4,200	$ 4,200	$ 4,200	$ 203	$ 4,190	$ 3,809	$ 3,900	$ 3,500
	TOTAL APPROPRIATIONS	**$ 43,700**	**$ 43,700**	**$ 44,200**	**$ 40,203**	**$ 48,190**	**$ 47,809**	**$ 47,900**	**$ 47,500**



55100 - COMMUNITY COMMITMENT

ACCOUNT	DESCRIPTION	2022 REQUESTED	2022 MAYOR BUDGET	2021 AMENDED BUDGET	2021 ACTUAL THRU 08/31/21	2020 ACTUAL	2019 ACTUAL	2020 AMENDED BUDGET	2019 AMENDED BUDGET
50720	MUSEUM								$ 500
50727	CHAMBER OF COMMERCE				$ 1,500	$ 500			
50728	FIREWORKS	$ 5,000	$ 5,000	$ 5,000	$ 2,990	$ 4,914	$ 888	$ 5,000	$ 1,500
50731	CITY BAND						$ 500	$ 500	$ 500
50735	ARTS COUNCIL								$ 500
50737	AFFORDABLE TRANSPORTATION						$ 1,000		$ 1,000
	TOTAL APPROPRIATIONS	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 4,490**	**$ 5,414**	**$ 2,388**	**$ 5,500**	**$ 4,000**