THE CITY of Altoona

AGENDA FOR REGULAR COUNCIL MEETING ON **THURSDAY, DECEMBER 2, 2021**
6:00 P.M.

THE MEETING WILL BE HELD ON ZOOM TELECONFERENCE / VIDEO CONFERENCE. DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED TO ATTEND THE CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM UNTIL FURTHER NOTICE. AN INSTRUCTION PAGE WILL BE PROVIDED ON THE NEXT PAGE SHOWING HOW TO PARTICIPATE.

You may join the **December 2, 2021** meeting from your computer, tablet or smartphone via
WEBSITE: https://zoom.us/join
WEBINAR ID: 838 0365 2010
WEBINAR PASSWORD: 146922

ZOOM instructions, click here >>

Or you can also dial in using your phone.
CALL IN PHONE NUMBER: 1-312-626-6799
WEBINAR ID: 838 0365 2010
WEBINAR PASSWORD: 146922
*To make a public comment Raise your hand by pressing *9 on your telephone keypad. You will be called upon in the order received.*
If the meeting is in closed session, you will be unable to join the meeting. Please email roya@ci.altoona.wi.us if you are having access issues.

I. Call Meeting to Order.

II. Pledge of Allegiance.

III. Roll Call for Council Persons/Roll Call for Department Heads.

IV. Citizens Participation Period. (No more than twenty minutes unless extended by two-thirds vote.)

V. Discuss/consider approval of minutes of the November 18, 2021 Regular Council Meeting. Review minutes >>

VI. REPORTS
   A. City Officers/Department Heads
   B. City Committees

VII. CONSENT AGENDA

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS
   1. Public Hearing and Presentation of the 2022 City of Altoona Budget at 6:00 p.m.
      Summary and Materials >>
   2. Discuss/consider approval of Resolution 12A-21, a resolution approving the 2022 City of Altoona Budget.
      Summary and Materials >>

3. Discuss/consider approval of Ordinance 12A-21, an Ordinance amending Chapter 5.24, Specifically Section 5.24.030 "Classes of licenses and fees", regarding operator licenses and change of agent. Summary and Materials >>

4. Discuss/consider approval of a Reserve "Class B" Retailers' Liquor License to sell intoxicating liquor and a Class "B" Beer license to sell fermented malt beverages in the City of Altoona to Hart in the Park, LLC, DBA Somewhere Pub, Elizabeth Ann Hart, Agent, 1485 Front Porch Place, Altoona, WI. Summary and Materials >>

5. Discuss/consider amending the City Personnel Manual Section 19 "Vacation Leave" regarding vacation accrual. (Will be discussed at the December 2, 2021 Personnel Committee Meeting). Summary and Materials >>

6. Discuss/consider approval of annual application for Manufactured Homes/Manufactured Home Communities license for 2022 submitted by Hillcrest Estates LLC for Hillcrest Estates Summary and Materials >>

7. Discuss/consider convening in closed session pursuant to Wis. Stats 19.85 (1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

A. Contract for Planning Services between the City of Altoona and Josh Clements.

Added on 12/1/21

8. Motion to reconvene to Open Session for the purpose of discussion and possible consideration on the matter entertained in Closed Session.

X. MISCELLANEOUS BUSINESS AND COMMUNICATIONS

XI. ADJOURNMENT

Cindy Bauer

Cindy Bauer
City Clerk

Requests from persons with disabilities who need assistance to participate in this meeting/hearing should be made to the City Clerk's Office at 715-839-6092 with as much advance notice as possible.

Speak Your Peace: The Civility Project

The Common Council of the City of Altoona, Wisconsin, recognizes and has adopted by Resolution 3B-15 that the nine tools of civility, drafted by Speak Your Peace: The Civility Project will provide increased opportunities for civil discourse in order to find positive resolutions to the issues that face our city. These tools include the following:

Pay Attention | Listen | Be Inclusive | Don't Gossip | Show Respect | Be Agreeable
Apologize | Give Constructive Criticism | Take Responsibility

###

THE CITY of Altoona

Return to Agenda >>

ZOOM INSTRUCTION GUIDE

WEBSITE and TELEPHONE

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED TO ATTEND THE BUDGET COMMITTEE AND CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM UNTIL FURTHER NOTICE.

ZOOM MEETING INFORMATION:

WEBSITE: https://zoom.us/join

MEETING ID: 838 0365 2010

Webinar Password: 146922

CALL IN PHONE NUMBER: 1-312-626-6799

IMPORTANT INFORMATION

ZOOM can be accessed by telephone or computer. You must have a computer or mobile phone app to see the PowerPoint slides.

For those participating by computer only, you must have a microphone enabled computer to communicate verbally. Otherwise you will have to call in via the telephone as well.

TO ACCESS VIA TELEPHONE:

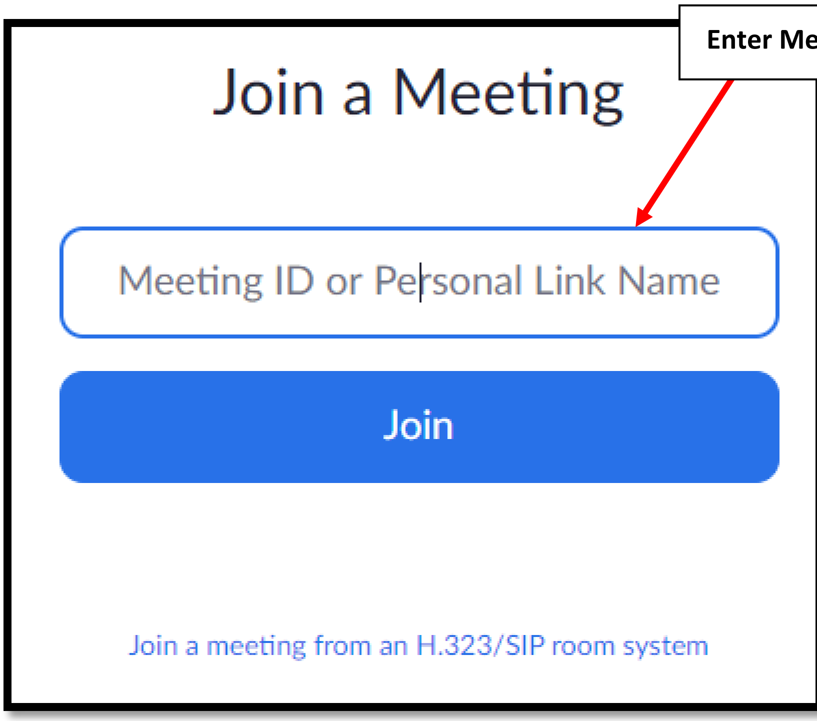
1. Call phone number: 1-312-626-6799
2. Enter Meeting ID: 838 0365 2010
3. Enter webinar password: 146922# to confirm you are a participant and enter the meeting
4. To state a public comment, "raise hand": *9
   (You will be called on in order received)

TO ACCESS VIA WEBSITE:

1. Access website at: https://zoom.us/join
2. A set of dialogue boxes will appear (as seen below)

Enter Meeting ID: 838 0365 2010

1



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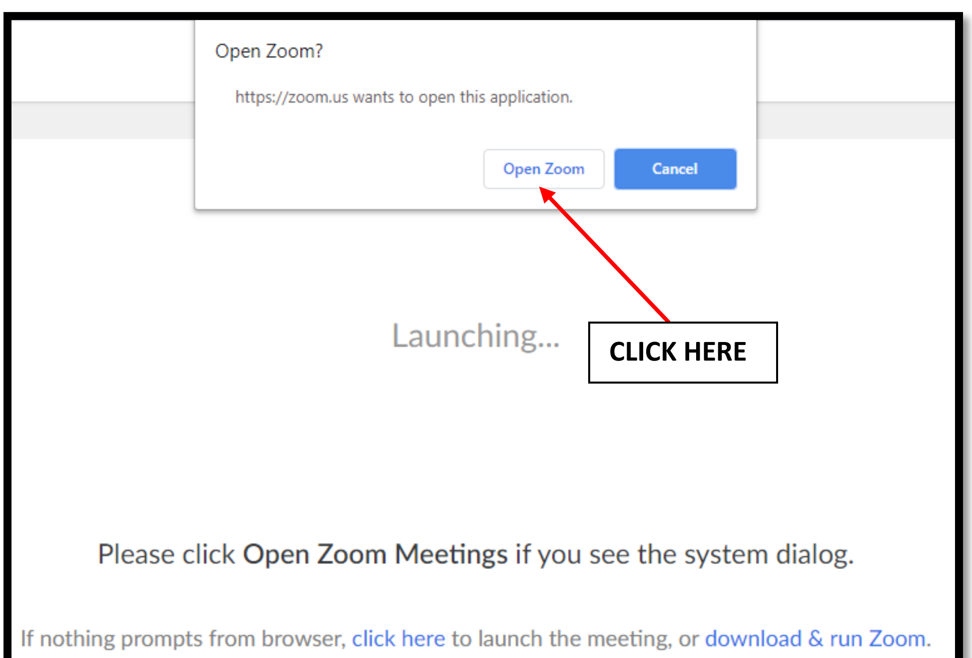

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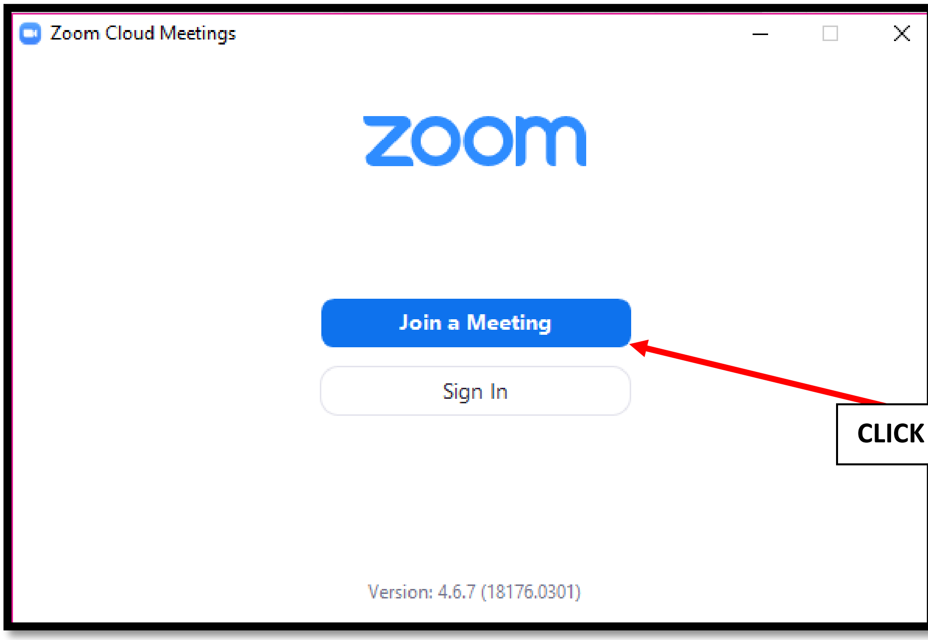

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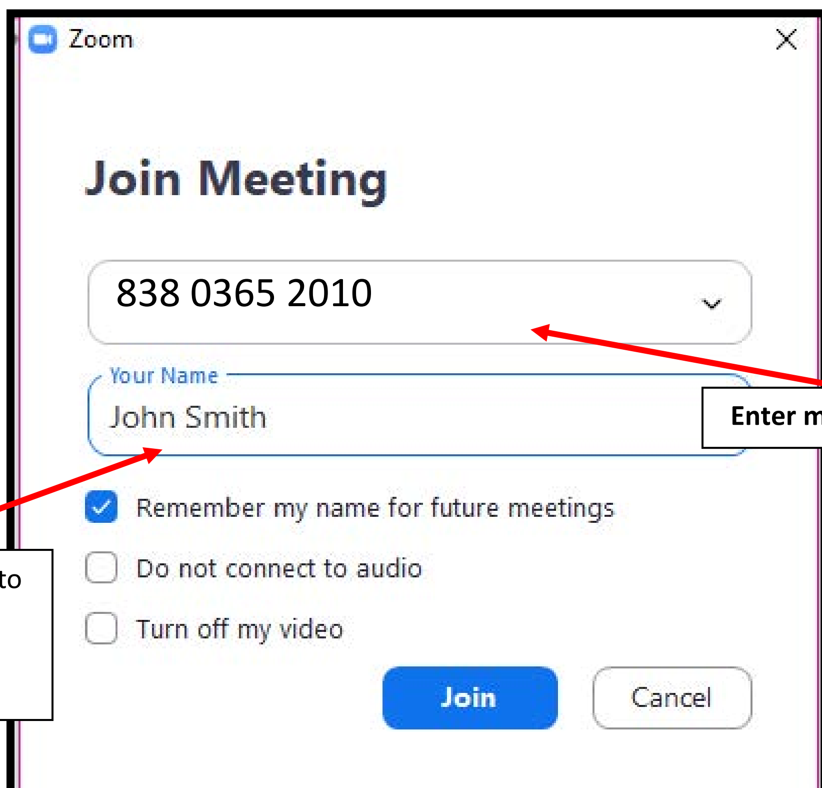


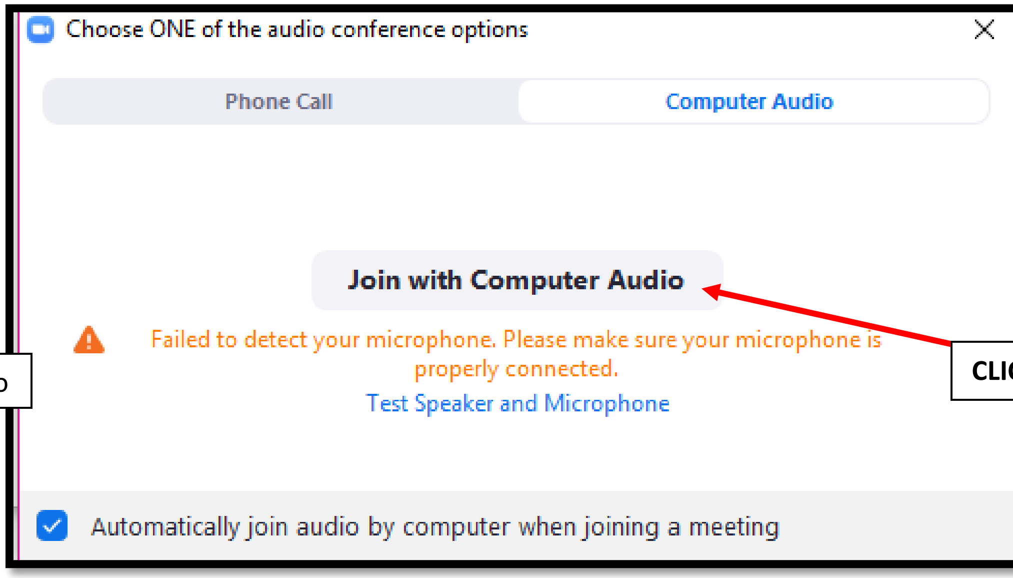
Enter meeting ID: 838 0365 2010

Enter Your **Name** to be displayed in Zoom meeting for public viewing

5. Enter webinar password on the next screen: 146922

5a

Computer Audio



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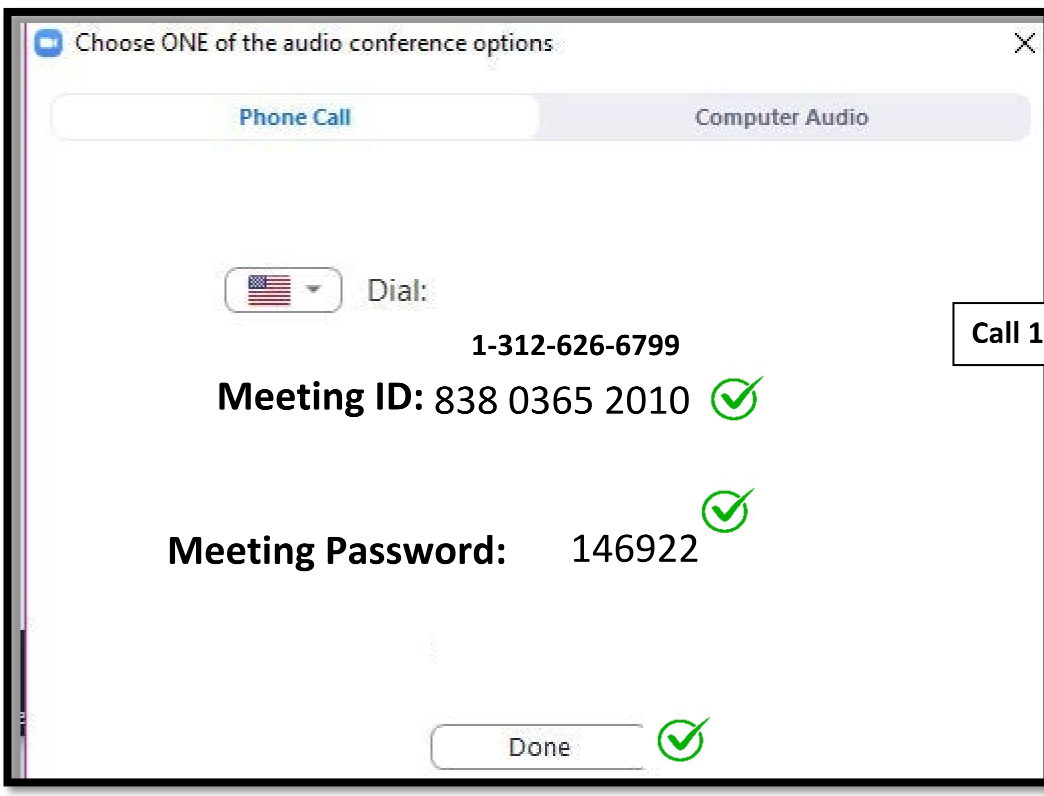
5b

Phone Call



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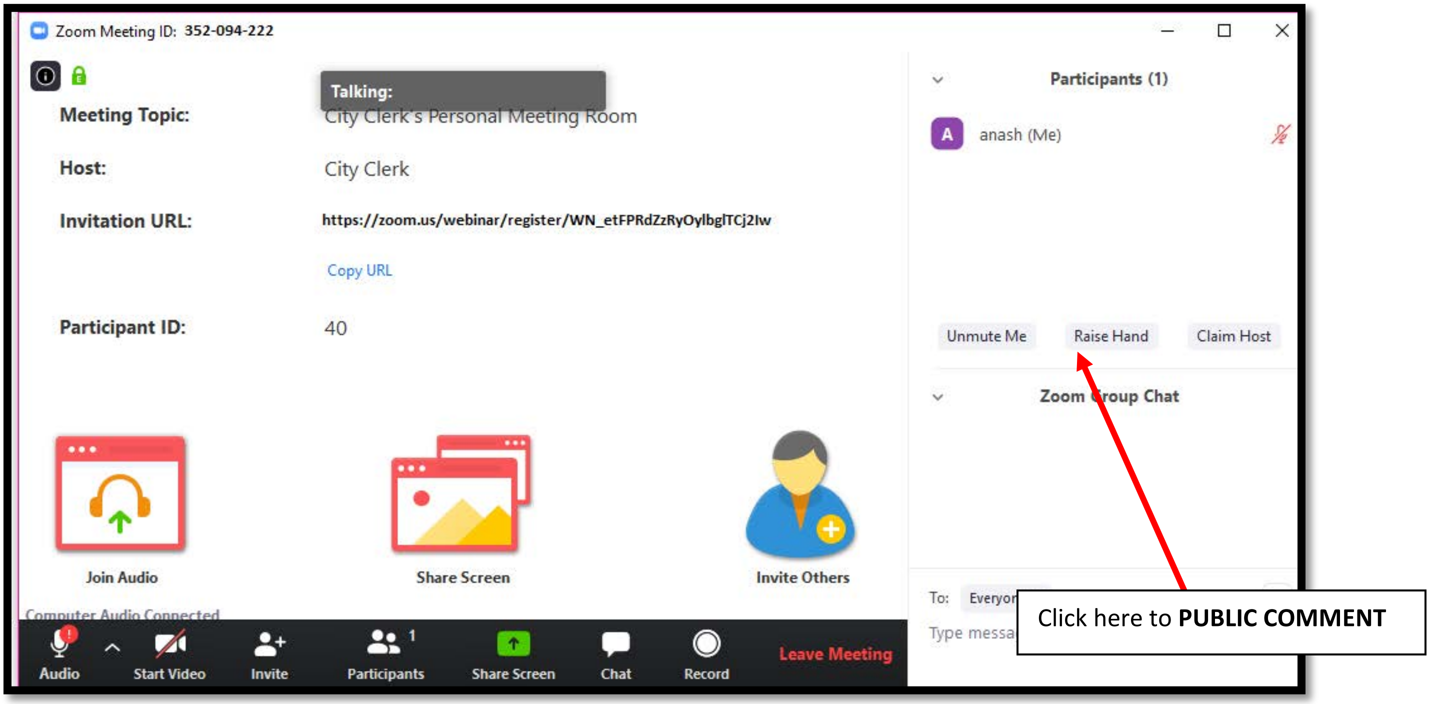
Return to Agenda >>

6



3. Use icon **RAISE HAND** to provide Public Comments. You will be unmuted and called upon on in the order received.

SEE WEBSITE LINKS BELOW FOR MORE TUTORIALS

https://support.zoom.us/hc/en-us/articles/201362193

https://support.zoom.us/hc/en-us

https://www.youtube.com/embed/vFhAEoCF7jg?rel=0&autoplay=1&cc_load_policy=1

Draft Minutes

CITY OF ALTOONA, WI
REGULAR COUNCIL MEETING MINUTES
November 18, 2021

(I) Call Meeting to Order

Mayor Brendan Pratt called the meeting to order at 4:00 p.m. The Regular Council Meeting was held via Zoom Teleconference/Video conference due to Coronavirus COVID-19.

(II) Pledge of Allegiance

Mayor Pratt led the Common Council and others in attendance in the Pledge of Allegiance.

(III) Roll Call

City Clerk Cindy Bauer called the roll. Mayor Brendan Pratt, Council Members Dale Stuber, Timothy Lima, Maria Guzman, Matthew Biren, Tim Sexton, and Susan Rowe were present.

Also Present: City Attorney John Behling, City Administrator Mike Golat, City Planner Joshua Clements, Finance Director Tina Nelson, Management Analyst Roy Atkinson and City Clerk Cindy Bauer.

(IV) Citizen Participation Period

Attorney John Manydeeds, representative for Accent Finishing regarding the annexation. Manydeeds commented that Accent Finishing is not in favor of the annexation due to financial reasons and therefore does not want to be in the City of Altoona.

Motion by Lima/Rowe to close the Citizen Participation Period. **Motion carried.**

(V) Approval of minutes.

Motion by Rowe/Lima to approve the minutes of the November 11, 2021, Regular Council Meeting. **Motion carried.**

(VI) City Officers/Department Heads Report

Josh Clements announced that he accepted a City Planner position in Sun Prairie effective Dec 6, 2021 and will be leaving the City of Altoona.

City Administrator Golat mentioned that following tonight's Council Meeting, Council is invited to an Altoona Entrepreneur's Showcase at 6 p.m. at the River Prairie Center.

Management Analyst Roy Atkinson announced that the City of Altoona is the recipient of an Urban Forestry Grant from the Wisconsin DNR. The city received a $13,500 grant for a tree inventory/management plan.

City Committee Reports – None.

(VII) Consent Agenda - None

(VIII) Unfinished Business – None.

(IX) New Business

(1) Discuss/consider approval of the 2022 special charge for recycling.

City Administrator Golat explained that as part of the City's recycling agreement with Eau Claire County, the city is required to pay its equitable share of the County's recycling and clean sweep programs. This cost is covered by adding a special charge to the annual tax bill for each property owner that owns single-family to four-plex units; the charge requires review and approval by the City Council each year.

Funding for the recycling program has remained consistent over the past few years while the cost of the program has continued to increase. To maintain the current services the program provides, including rural recycling drop-sites, household hazardous waste and electronics collections, the Eau Claire Planning and Development Committee recommended to the Eau Claire County Board an increase of $5.00. This brings the fee from $12.00 per year to $17.00 per year or an increase of $0.42 per month. The County Board has approved this special charge as part of the 2022 county budget.

Regan Watts, Recycling & Sustainability Coordinator for Eau Claire County is asking that City Staff present this fee increase to our city council for approval. The recycling special charge has not increased since 2014. Watts was present at the Council Meeting to further explain the rationale behind the fee increase.

Motion by Rowe/Lima to approve the 2022 annual special recycling charge to increase on the tax bill from $12 to $17. **Motion carried.**

(IX)(2) Discuss/consider Revaluation and Maintenance Contract for City Assessor for the period of January 1, 2022 to December 31, 2024.

City Administrator Golat explained that the City of Altoona Assessor contract expires on December 31, 2021. The current contract is with Bowmar Appraisal Inc. The City of Altoona has worked with Bowmar since 1981. They have provided a great service for the City of Altoona. Staff members have no complaints on the level of service they have provided. They have been great to work with and very responsive to any questions from staff or taxpayers.

City Administrator Golat mentioned that in 2021, the City Clerk was contacted by another company, Accurate Assessor, and asked if we could meet for a short presentation on the services they provided. The City Administrator, City Clerk and Finance Director had a virtual meeting with this company and were very impressed with some of the additional services that they could provide and the advanced technology that the company uses. One example is the use of QR codes for accessing property records. They also provide software for the public to access property records that are cloud-based, with no additional costs to the contract. The software has all the property cards and detailed information and images on each parcel. The City of River Falls currently uses this company and gave them a great recommendation. Considering that the Assessor Contract was up for renewal, the City issued a Request for Proposal for Interim Market Revaluation and Assessing Services for the City for the years 2022-2024. The city received only two responses. They are as follows:

Bowmar Appraisal
2022: $44,200; 2023: $44,200; 2024: $44.200; for a total of $132,600.

Accurate Assessor
2022: $41,000; 2023: $41,000; 2024: $41,000; for a total of $123,000.

Staff has reviewed both proposals. Based on the advanced technology and lowest cost, staff recommends awarding the contract to Accurate for the total combined amount of $123,000 for years 2022-2024.

Mike Kovacher of Bowmar Appraisal and Chris Plamann of Accurate Appraisal were available to discuss their proposals with the Council.

Motion by Sexton/Lima to approve staff's recommendation and award the Assessor contract to Accurate Assessor for a combined three-year total of $123,000 for the period of January 1, 2022- December 31, 2024. Discussion followed. Roll call vote, 3-ayes, Lima, Guzman, Sexton, 3-nays, Stuber, Biren, Rowe, Mayor broke the tie with a nay vote. **Motion failed 4-3.**

Motion by Sexton/Lima to go out for additional RFPs for the Revaluation and Maintenance Contract for City Assessor. **Motion carried.**

(IX)(3) Discuss/consider convening in closed session pursuant to Wis. Stats 19.85 (1)(g)

A. Presentation by city attorney regarding potential boundary agreement with the Town of Washington.

Motion by Lima/Rowe to convene in closed session at 4:56 p.m. pursuant to Wis. Stats 19.85 (1)(g) Roll call vote, 6-ayes, Sexton, Biren, Rowe, Stuber, Guzman, Lima, 0-nays. **Motion carried 6-0.**

Mike Golat left the meeting at 5:32 p.m.

(IX)(4) Motion to reconvene to Open Session.

Motion by Biren/Lima to reconvene in open session at 5:37 p.m. Roll call vote, 6-ayes, Biren, Stuber, Lima, Sexton, Guzman, Rowe, 0-nays. **Motion carried 6-0.**

No action taken out of closed session. Continue negotiations regarding a potential boundary agreement with the Town of Washington.

(X) Miscellaneous Business and Communication.

City Clerk Bauer mentioned that December 1, 2021 is the first day to circulate nomination papers for the April 5, 2022 Spring Election. The offices up for re-election is the mayor, and Aldermanic Districts 1, 2, and 3. More information can be found on the city's website.

(XI) Adjournment.

Motion by Sexton/Lima to adjourn at 5:38 p.m. **Motion carried.**

Minutes submitted by Cindy Bauer, City Clerk

THE CITY of Altoona

MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

SUBJECT: Summary of **THURSDAY, DECEMBER 2, 2021** Council Meeting Items

Provided below for your consideration is a summary of the **THURSDAY, DECEMBER 2** Council Meeting agenda items.

(VII) CONSENT AGENDA

(VIII) UNFINISHED BUSINESS

(IX) NEW BUSINESS

ITEM 1 - Public Hearing and Presentation of the 2022 City of Altoona Budget at 6:00 p.m.

The 2022 budget requires a public hearing prior to action by the Council. Please refer to ITEM 2 below for more information related to the budget.

Suggested motion: I move to close the public hearing.

ITEM 2- Discuss/consider approval of Resolution 12A-21, a resolution approving the 2022 City of Altoona Budget.

Attached for your consideration is Resolution 12A-21, a resolution approving the 2022 City of Altoona budget. The 2022 budget was discussed at several budget committee meetings during August, September, October and November. At the December 2, 2021 budget committee meeting, prior to the Council Meeting, the committee will be making a recommendation that Council approve the budget as proposed.

The 2022 budget for governmental purposes (General Fund, Library, Capital Projects and Debt Service) includes over $14.08 million in expenditures, with approximately $10.17 million in non-tax revenues, requiring a property tax levy of $3,904,500.

The proposed *General Fund* budget represents $7.04 million in general operations, which includes a property tax levy of $2,420,000 which represents 61.98% of the total levy.

The *Library* budget represents $659,838 in operations, which includes a property tax levy of $370,000, representing 9.48% of the levy.

The *Capital Projects Fund* budget is $3,026,762, which includes a property tax levy of $100,775, representing 2.58% of the levy. Other Sources of funds for the projects include $45,000 equipment trade-in, a $60,000 transfer from reserves, $332,522 from Grants, $273,000 of previously borrowed funds and a

Veteran's Donation of $322,522. This leaves a balance of 1,892,943 in bonding. The City has the capacity to borrow, and the financing will be structured to maintain a total equalized levy of $6.35.

The allocation of the projects by fund is as follows:

Water	$	1,343,593
Sanitary Sewer	$	280,997
Storm Water	$	188,565
TID #3	$	113,000
TID #4	$	2,034,000
General Fund	$	3,026,762

The *Debt Service Fund* requires $3.34 million in principal and interest payments for 2022. $2,333,065 is due by the Tax Increment Districts. The remaining $1,013,725 will be obtained through the property tax levy; this represents 25.96% of the total levy.

The *Water Utility* budget for 2022 reflects no rate increase.

The budget for the *Sewer Utility* budget reflects the same rates in 2022 as in 2021.

The *Storm Water Utility* budget for 2021 reflects no increase over 2021 rates.

The 2022 proposed budgets are based on the City of Altoona's strategic planning priorities. The following are some of the priorities included in the 2022 Budgets:

1. **Repairing or replacing aging infrastructure-** by continuing with the Pavement Replacement and Preservation Program and the Daniels Ave- Division Street & S. Willson to 10th Street Projects. Annual Curb & Gutter/Valve Hydrant Contract.
2. **Hiring additional personnel to keep pace with growth-**Adding an additional full-time police officer and additional full-time parks and recreation employee in 2022.
3. **Investing in quality-of-life amenities and opportunities-** Prairie View Ridge Playground & simple pavilion along with the Veteran's trail & installing park irrigation.
4. **Evaluating technical needs and implementing solutions-** Website Updates & AMI meter reading technology. SCADA technology for the Cities Utilities. Adding Surveillance Cameras.
5. **Identify the next opportunity for economic growth-** Utilities along Hwy 12
6. **Focusing Efforts on Long Range Planning-** New Well & Windsor Forest Cluster Neighborhood Plan.
7. **Assuring Financial House is in order-** Planning for the Tax Increment District closures and one-year extensions for promoting affordable housing.
8. **Sustainability-** Climate Action Plan/Energy Plan

9. **Implement an active Forestry Program-** Continued work on emerald ash borer mitigation & urban tree planting as well as the purchase of equipment to be able to complete some of this work by city employees.

Suggested motion: I move to approve/not approve Resolution 12A-21, adopting the 2022 budget for the City of Altoona.

ITEM 3 - Discuss/consider approval of Ordinance 12A-21, an Ordinance amending Chapter 5.24, Specifically Section 5.24.030 "Classes of licenses and fees", regarding operator (bartender) licenses and change of agent.

As part of the review of fees, clerk staff and the Police Chief have explored the feasibility of changing the bartender (operator) licenses to a two-year term instead of the current one-year term. In order to achieve this, Chapter 5.24, specifically Section 5.24.030 "Classes of licenses and fees" needs to be amended to officially change the operator licenses to being issued for two years instead of one year. The purpose of changing the term is to improve the efficiency of the process for both the applicants and city staff.

The City of Eau Claire has been issuing two-year licenses for some time and have been satisfied with the process.

The other amendments under Chapter 5.24 are housekeeping issues; the first being to specify that successor agents of a corporation or LLC are subject to a $10 transfer agent fee; this fee will be added in our addendum of fees as well. The last amendment is to specify that the Reserve "Class B" Initial Issuance fee under this chapter is $10,000. The fee schedule will be brought forward at the next meeting to include the fee schedule.

Staff recommends amending Chapter 5.24, specifically Section 5.24.030 "Classes of licenses and fees", as presented by Clerk Bauer.

Suggested motion: I move to approve/not approve ordinance 12A-21, an ordinance amending Chapter 5.24, Section 5.24.030.

ITEM 4 - Discuss/consider approval of a Reserve "Class B" Retailers' Liquor License to sell intoxicating liquor and a Class "B" Beer license to sell fermented malt beverages in the City of Altoona to Hart in the Park, LLC, DBA Somewhere Pub, Elizabeth Ann Hart, Agent, 1485 Front Porch Place, Altoona, WI.

As you may be aware, Justin Held, owner of Somewhere Pub is in the process of leasing the building at 1485 Front Porch Place. Therefore, because a liquor license cannot be transferred, the new tenants need to apply for a "Class B" Retailers' Reserve License to sell intoxicating liquor and a Class "B" Beer license to serve fermented malt beverages in their establishment.

Attached for your consideration is a "Class B" Retailers' License to sell intoxicating liquor and a Class "B" Beer license to sell fermented malt beverages at Somewhere Pub effective December 1, 2021. If approved, Justin Held, the current owner of Somewhere Pub, will be required to surrender their existing license to the

City of Altoona. Staff has received a letter from Justin Held, surrendering his liquor license contingent upon approval of the “Class B” Retailer's License to Hart in the Park, LLC.

Police Chief Kelly Bakken has reviewed the application and recommends approval.

Suggested motion: I move to approve/not approve a Reserve “Class B” Retailers’ License to sell intoxicating liquor and a Class “B” Beer license to sell fermented malt beverages in the City of Altoona to Hart in the Park, LLC, D.B.A. Somewhere Pub, Elizabeth Ann Hart, Agt, 1485 Front Porch Place, Altoona.

ITEM 5 - Discuss/consider amending the City Personnel Manual Section 19 “Vacation Leave” regarding vacation accrual. (Will be discussed at the December 2, 2021 Personnel Committee Meeting).

Staff is recommending that the current vacation accrual schedule be revised to reflect current comparable market standards as a measure to retain employees in a tight labor market. Specifically, staff is recommending that the schedule be amended to provide 120 hours of vacation after five years of service rather than seven years of service; currently City employees receive 80 hours of vacation at five years of service. An identical proposal was presented to the Personnel Committee in 2015 for consideration, but no changes were approved at that time.

Recently, staff surveyed vacation accrual policies from other municipal and county governments within the state, and received twenty-two responses. Of the twenty-two jurisdictions that responded, eight provide their leave as paid-time-off or PTO (combined vacation and sick), while fourteen provide traditional vacation and sick leave separately. Overall, on average, the twenty-two jurisdictions provide 138.7 hours of leave at five years of service. If, however, only the eight jurisdictions that provide paid-time-off are considered, the average increases to 195.7 hours. Jurisdictions similar to Altoona on the other hand, that provide traditional vacation leave, average 108.2 hours of vacation per year after five years of service compared to Altoona’s 80 hours. Please also note that City of Altoona employees receive 96 hours of sick leave per year.

When all the jurisdictions were analyzed as a whole, the survey revealed that the average number of years of service required for employees to receive 120 hours of leave is 3.86 years. For those jurisdictions with PTO policies the average years of service required to receive 120 hours of leave is 1.3 years, while those jurisdictions with traditional vacation and sick leave provide 120 hours of vacation leave at 5.58 years of service.

Currently, the vacation leave policy provides (page 24 of the Personnel Manual):

“Full-time employees are eligible to take earned vacation time off consistent with vacation leave approval policies and practices established by the City. In all cases, vacation requests shall only be granted if approved by an employee’s supervisor, with consideration given to anticipated workload.

Vacation leave is earned as follows:

- *40 hours after 6 months of employment*
- *40 hours after 1 year of employment*

- *80 hours after 2 years of employment*
- *120 hours after 7 years of employment*
- *160 hours after 15 years of employment"*

Staff is suggesting the standard vacation accrual schedule be amended so that an employee accrues 40 hours of vacation after their first six months of service, 40 hours after their first year of service, **120 hours after five years** of service and 160 hours after fifteen years of service. This would bring the City's vacation accrual schedule more in line with the comparable presented.

If approved, the Personnel Manual would be amended to read as follows:

Vacation leave is earned as follows:

- *40 hours after 6 months of employment*
- *40 hours after 1 year of employment*
- *80 hours after 2 years of employment*
- *120 hours after **5 years** of employment*
- *160 hours after 15 years of employment*

The proposed changes would be beneficial for employee attraction and retention. Taking vacation can reduce stress, help prevent burnout and promote work-life balance by allowing for more time to be spent with family, significant others and friends and having fun.

The Personnel Committee will be making a recommendation at its meeting on Dec 2, 2021.

Suggested motion: I move to approve/not approve amending the City Personnel Manual Section 19 "Vacation Leave" regarding vacation accrual.

ITEM 6- Discuss/consider approval of annual application for Manufactured Homes/Manufactured Home Communities license for 2022 submitted by Hillcrest Estates LLC for Hillcrest Estates.

Attached for your consideration is an application for Manufactured Homes/Manufactured Home Communities licenses for 2022 submitted by Hillcrest Estates LLC for Hillcrest Estates. This is an annual license to operate and maintain a Manufactured Homes Community in the City of Altoona in accordance with Chapter 17 of the Altoona Municipal Code.

Jae Cho, of Hillcrest Estates LLC submitted the 2022 License application. The application provided was based on the number of buildable "spaces" in the park as referred to in Section 17.04.090 of the Altoona Municipal Code. As you recall Mr. Cho reviewed all the vacant lots in the spring of 2019. Upon inspection, they realized that many of the lots are unusable due to various reasons; that being slope, size, lack of utilities, etc. They would need very significant improvements or are not usable at all. The total billable lots for 2020 and 2021 was 443. The amount to be paid for 2022 has not changed; that amount being $900.00 ($100 for each 50 spaces or fraction thereof - 443 spaces).

Suggested motion: I move to approve/not approve the Manufactured Homes/Manufactured Home Communities licenses for 2022 submitted by Hillcrest Estates LLC for Hillcrest Estates.

THE CITY of Altoona

MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

SUBJECT: Summary of **THURSDAY, DECEMBER 2, 2021** Council Meeting Items

Provided below for your consideration is a summary of the **THURSDAY, DECEMBER 2** Council Meeting agenda items.

Click here to view the proposed 2022 budget book
inlcuding the 2022 Budget for the Altoona City Library >>

(IX) NEW BUSINESS

ITEM 1 - Public Hearing and Presentation of the 2022 City of Altoona Budget at 6:00 p.m.

The 2022 budget requires a public hearing prior to action by the Council. Please refer to ITEM 2 below for more information related to the budget.

Suggested motion: I move to close the public hearing.

ITEM 2- Discuss/consider approval of Resolution 12A-21, a resolution approving the 2022 City of Altoona Budget.

Attached for your consideration is Resolution 12A-21, a resolution approving the 2022 City of Altoona budget. The 2022 budget was discussed at several budget committee meetings during August, September, October and November. At the December 2, 2021 budget committee meeting, prior to the Council Meeting, the committee will be making a recommendation that Council approve the budget as proposed.

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The proposed *General Fund* budget represents $7.04 million in general operations, which includes a property tax levy of $2,420,000 which represents 61.98% of the total levy.

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The *Capital Projects Fund* budget is $3,026,762, which includes a property tax levy of $100,775, representing 2.58% of the levy. Other Sources of funds for the projects include $45,000 equipment trade-in, a $60,000 transfer from reserves, $332,522 from Grants, $273,000 of previously borrowed funds and a Veteran's Donation of $322,522. This leaves a balance of 1,892,943 in bonding. The City has the capacity to borrow, and the financing will be structured to maintain a total equalized levy of $6.35.

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The 2022 proposed budgets are based on the City of Altoona's strategic planning priorities. The following are some of the priorities included in the 2022 Budgets:

1. **Repairing or replacing aging infrastructure-** by continuing with the Pavement Replacement and Preservation Program and the Daniels Ave- Division Street & S. Willson to 10th Street Projects. Annual Curb & Gutter/Valve Hydrant Contract.
2. **Hiring additional personnel to keep pace with growth**-Adding an additional full-time police officer and additional full-time parks and recreation employee in 2022.
3. **Investing in quality-of-life amenities and opportunities**- Prairie View Ridge Playground & simple pavilion along with the Veteran's trail & installing park irrigation.
4. **Evaluating technical needs and implementing solutions-** Website Updates & AMI meter reading technology. SCADA technology for the Cities Utilities. Adding Surveillance Cameras.
5. **Identify the next opportunity for economic growth-** Utilities along Hwy 12
6. **Focusing Efforts on Long Range Planning-** New Well & Windsor Forest Cluster Neighborhood Plan.
7. **Assuring Financial House is in order-** Planning for the Tax Increment District closures and one-year extensions for promoting affordable housing.
8. **Sustainability-** Climate Action Plan/Energy Plan
9. **Implement an active Forestry Program-** Continued work on emerald ash borer mitigation & urban tree planting as well as the purchase of equipment to be able to complete some of this work by city employees.

Suggested motion: I move to approve/not approve Resolution 12A-21, adopting the 2022 budget for the City of Altoona.

City of Altoona

Notice of Budget Hearing

The Common Council of the City of Altoona shall hold its 2022 Budget hearing on **Thursday December 2, 2021** at 6:00 p.m. in Council chambers at City Hall, 1303 Lynn Avenue, Altoona, Wisconsin

THE MEETING WILL BE HELD ON ZOOM TELECONFERENCE / VIDEO CONFERENCE DUE TO CORONAVIRUS COVID-19

	2021 Budget	2021 Projected	2022 Budget	% Change
Revenues:				
Taxes (other than levy)	$615,021	$615,021	$685,007	11.38%
Special Assessments	120,000	324,695	155,000	29.17%
Intergovernmental Revenues	2,489,682	2,489,682	2,897,172	16.37%
Licenses & Permits	232,800	360,000	274,959	18.11%
Fines & Forfeitures	49,021	55,021	52,600	7.30%
Public Charges for Services	361,879	352,250	398,150	10.02%
Miscellaneous Revenue	324,450	1,280,600	968,475	198.50%
Other Financing Sources	2,001,182	2,001,182	1,892,943	-5.41%
Transfers from Reserves	441,863	42,000	460,000	4.10%
Transfers from Other Funds	3,450,997	3,450,997	$2,388,065	-30.80%
Total Revenues (other than tax levy)	$10,086,895	$10,971,448	$10,172,371	0.85%
Expenditures:				
General Government	$883,126	$883,126	$1,015,076	14.94%
Public Safety	3,305,775	3,249,775	$3,699,314	11.90%
Public Works	2,635,893	2,610,893	$2,562,742	-2.78%
Recreation & Education	2,188,413	1,988,413	$3,230,627	47.62%
Planning	211,151	211,151	$222,322	5.29%
Debt Service	4,223,187	4,223,187	3,346,790	-20.75%
Total Expenditures	$13,447,545	$13,166,545	$14,076,871	4.68%
Property Tax Levy	**$3,360,670**		**$3,904,500**	
Assessed Mill Rate	**$6.56/$1,000**		**$7.01/$1,000**	
Equalized Mill Rate	**$6.35/$1,000**		**$6.35/$1,000**	

Cynthia Bauer, City Clerk

RESOLUTION __12A-21__

RESOLUTION TO APPROVE THE 2022 CITY OF ALTOONA BUDGET INCLUDING THE 2022 BUDGET FOR ALTOONA CITY LIBRARY.

WHEREAS, a budget committee comprised of the Mayor and City Council members have reviewed the 2022 financial and operating requirements for City services and have reviewed the tax levy requirements recommended by the Altoona City Library Board, and

WHEREAS, a comprehensive budget document has been prepared and made available to the public which represents the budget committee's proposed revenue and expenditure requirements for the City of Altoona and the Altoona Library for the 2022 operating year, and

WHEREAS, pursuant to Section 65.90 of the Wisconsin Statutes a summary of said 2022 budget was published in the Leader Telegram on November 17, 2021 and a public hearing on the proposed 2022 budget was held on December 2, 2021, and

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Altoona that the 2022 Budget for the City of Altoona and the Altoona City Library be approved as presented in the attached comprehensive budget document.

Dated this 2rd day of December, 2021

____
Brendan Pratt, Mayor

____
Cindy Bauer, City Clerk

Adopted: ________________________

Approved:________________________

Published: ________________________

General Fund

Revenues:		
Taxes (other than levy)	$685,007	
Property Tax Levy	$2,420,000	
Special Assessments	$155,000	
Intergovernmental Revenues	$2,292,512	
Licenses & Permits	$274,959	
Fines & Forfeitures	$39,000	
Public Charges for Services	$397,150	
Miscellaneous Revenues	$324,853	
Transfers from Other Funds	$55,000	
Transfers from Reserves	$400,000	
Total Revenues		$7,043,481
Expenditures:		
General Government	$880,076	
Public Safety	$3,313,314	
Public Works	$1,289,024	
Recreation	$1,418,745	
Planning	$142,322	
Council Contingency	$0	
Total Expenditures		$7,043,481

Library

Revenues:		
Property Tax Levy	$370,000	
Intergovernmental Revenues	$272,138	
Fines & Forfeitures	$13,600	
Public Charges for Services	$1,000	
Miscellaneous Revenues	$3,100	
Transfers from Reserves	$0	
Total Revenues		$659,838
Expenditures:		
Administration	$143,781	
Operations	$516,057	
Total Expenditures		$659,838

Debt Service Fund

Revenues:		
Property Tax Levy	$1,013,725	
Debt Service Fund Transfer	$0	
Transfer from TIF	$2,333,065	
Total Revenues		$3,346,790
Expenditures:		
Principal on Debt	$2,948,000	
Interest on Debt	$391,790	
Paying Agent Fees	$7,000	
Total Expenditures		$3,346,790

Capital Projects		
Revenues:		
Property Tax Levy	$100,775	
Intergovernmental Revenues	$332,522	
Proceeds from Debt Issue	$1,892,943	
Transfer from Reserves	$60,000	
Transfer from Other Funds	$0	
Miscellaneous Revenues	$640,522	
Total Revenues		$3,026,762
Expenditures:		
General Government	$135,000	
Public Safety	$386,000	
Public Works	$573,500	
Street Projects	$700,218	
Recreation & Education	$1,152,044	
Planning and Development	$80,000	
Total Expenditures		$3,026,762

Tax Increment District #2		
Revenues:		
Property Tax Increment	$255,610	
Special Assessments	$0	
State Computer Aid	$13,881	
State Personal Property Tax Aid	$0	
Miscellaneous Revenue	$0	
Total Revenues		$269,491
Expenditures:		
Administrative Costs	$3,690	
Transfer to General Fund	$178,302	
Contribution to TID #3	$18,446	
Total Expenditures		$200,438
Revenues Over Expenses		**$69,053**

Tax Increment District #3		
Revenues:		
Property Tax Increment	$4,963,582	
State Computer Aid	$119,782	
State Personal Property Tax Aid	$92,160	
Contribution from TID #2	$18,446	
Proceeds from Debt Issue	$0	
Reserves	$0	
Miscellaneous Revenues	$0	
Total Revenues		$5,193,970
Expenditures:		

Administration	$86,194	
Project Expenditures	$113,000	
Transfer Out to General Fund	$0	
Transfer to Escrow	$2,653,187	
Transfer to Debt Service Fund	$2,341,589	
Total Expenditures		$5,193,970

Tax Increment District #4

Revenues:		
Property Tax Increment	$414,155	
State Computer Aid	$29,349	
Borrow From Reserves	$843,682	
State Personal Property Tax Aid	$0	
Transfer from TID #4 Reserves	$803,405	
Total Revenues		$2,090,591
Expenditures:		
Administration	$14,991	
Capital Projects	$2,034,000	
Transfers to General Fund	$0	
Transfer to Debt Service Fund	$41,600	
Total Expenditures		$2,090,591

Water Utility

Revenues:		
Charges for Services	$1,398,816	
Miscellaneous Revenue	$15,700	
Proceeds from Debt Issue	$720,000	
Transfers from Reserves	$485,593	
Special Assessments	$203,211	
Total Revenues		$2,823,320
Expenditures:		
Operations	$860,425	
PILOT to General Fund	$215,000	
Capital Projects	$1,345,593	
Depreciation & Amortization	$260,000	
Debt Service	$142,302	
Total Expenditures		$2,823,320

Sanitary Sewer Utility

Revenues:		
Special Assessment Revenue	$171,598	
Charges for Services	$1,590,200	
Proceeds from G.O. Debt	$0	
Transfer from Reserves	$280,997	
Miscellaneous Revenue	$17,500	
Total Revenues		$2,060,295

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Expenditures:		
Operations	$343,351	
Payment to Eau Claire	$1,067,000	
Depreciation	$209,000	
Capital Projects	$280,997	
Debt Service	$159,947	
Total Expenditures		$2,060,295

Storm Water Utility		
Revenues:		
Charges for Service	$352,600	
Proceeds from G.O. Debt	$0	
Reserves Applied	$438,242	
Miscellaneous Revenues	$15,600	
Total Revenues		$806,442
Expenditures:		
Operations	$206,923	
Depreciation	$235,000	
Payments to Debt Service	$164,914	
Capital Projects	$199,605	
Total Expenditures		$806,442

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THE CITY of Altoona

2022 Budget

including the

2022 Budget for Altoona City Library

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City of Altoona

Notice of Budget Hearing

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Cynthia Bauer, City Clerk

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Cindy Bauer, City Clerk

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Capital Projects	$199,605	
Total Expenditures		$806,442

Mill Rate per $1,000 value

Year	***Equalized Mill Rate***	***Assessed Mill Rate***	***Aggregate Ratio***
2010	$6.29	$5.96	105.46%
2011	$6.26	$6.10	103.99%
2012	$6.26	$6.03	103.81%
2013	$6.26	$6.12	102.24%
2014	$6.27	$6.28	100.17%
2015	$6.35	$6.58	97.22%
2016	$6.35	$6.56	96.95%
2017	$6.35	$6.82	93.01%
2018	$6.35	$7.04	90.42%
2019	$6.35	$6.26	101.38%
2020	$6.35	$6.56	97.88%
2021 Estimated	$6.35	$7.01	90.75%

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-41110-000-000	General Property Taxes	2,107,819.51	2,171,730.00	0.00	2,171,730.00	2,420,000.00	11.43
100-00-41120-000-000	Omitted Taxes - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41130-000-000	Room Tax Revenue	134,477.59	139,919.75	0.00	145,000.00	177,668.00	22.53
100-00-41140-000-000	Mobile Home Fees	104,383.43	114,203.82	0.00	104,000.00	119,000.00	14.42
100-00-41301-000-000	Water Utility PILOT	214,062.00	0.00	0.00	204,000.00	219,000.00	7.35
100-00-41302-000-000	Altoona Hsg Authority PILOT	9,667.41	9,347.27	0.00	9,300.00	9,300.00	0.00
100-00-41303-000-000	Eau Claire County PILOT	2,038.09	1,184.90	0.00	2,000.00	1,185.00	-40.75
100-00-41304-000-000	Grace Edgewood PILOT	0.00	0.00	0.00	5,554.00	5,554.00	0.00
100-00-41305-000-000	Quality Development PILOT	29,867.36	19,394.38	0.00	29,867.00	20,000.00	-33.04
100-00-41306-000-000	Altoona Housing Corp. PILOT	1,276.18	1,307.30	0.00	1,300.00	1,300.00	0.00
100-00-41307-000-000	Grace Lutheran PILOT	116,050.28	115,782.68	0.00	114,000.00	127,000.00	11.40
100-00-41308-000-000	WESTconsin Credit Union PILOT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41400-000-000	Delq Personal Property Taxes	0.00	0.00	0.00	0.00	5,000.00	999.99
100-00-41800-000-000	Interest & Penalties on Taxes	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		2,719,641.85	2,572,870.10	0.00	2,786,751.00	3,105,007.00	11.42
100-00-42310-000-000	Special Assessment Revenue	202,060.57	340,145.67	0.00	120,000.00	155,000.00	29.17
SPECIAL ASSESSMENTS		202,060.57	340,145.67	0.00	120,000.00	155,000.00	29.17
100-00-43200-000-000	Federal Grants	126,760.00	0.00	0.00	195,854.00	207,000.00	5.69
100-00-43210-000-000	FEMA- Safer Grant	0.00	75,779.11	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenue	1,138,321.64	170,718.44	0.00	1,138,123.00	1,138,177.00	0.00
100-00-43415-000-000	State Highway Aid	733,861.14	843,940.31	0.00	843,940.00	797,568.00	-5.49
100-00-43420-000-000	State Fire Insurance	32,329.58	35,284.27	0.00	34,000.00	37,000.00	8.82
100-00-43430-000-000	Expenditure Restraint Program	0.00	0.00	0.00	0.00	69,828.00	999.99
100-00-43435-000-000	State Computer Aid Payment	7,170.86	7,170.86	0.00	7,170.00	7,170.00	0.00
100-00-43438-000-000	State Personal Prop Aid	7,661.77	10,188.33	0.00	10,188.00	7,661.00	-24.80
100-00-43439-000-000	State Video Service Aid	9,684.34	18,916.03	0.00	18,916.00	18,916.00	0.00
100-00-43440-000-000	State Aid-Police Training	2,400.00	0.00	0.00	2,560.00	2,560.00	0.00
100-00-43500-000-000	State Grants	34,984.96	51,476.58	0.00	1,000.00	1,000.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-00-43501-000-000	Other Grants	0.00	0.00	0.00	1,800.00	3,532.00	96.22
100-00-43501-001-998	WEC Cares Subgrant	5,211.60	0.00	0.00	0.00	0.00	0.00
100-00-43501-002-998	Routes 2 Recovery Grant	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43501-003-998	Center for Tech & Civic Life	5,000.00	0.00	0.00	0.00	0.00	0.00
100-00-43501-004-998	Other COVID Grants	0.00	10,000.00	0.00	0.00	0.00	0.00
100-00-43700-000-000	Weights & Measures Fee	0.00	2,138.94	0.00	1,000.00	2,100.00	110.00
iNTERGOVERNMENTAL REVENUES		2,103,385.89	1,225,612.87	0.00	2,254,551.00	2,292,512.00	1.68
100-00-44110-000-000	"Comb. B" Liquor/Beer License	6,000.00	16,860.00	0.00	6,000.00	6,600.00	10.00
100-00-44111-000-000	Class "A" Beer License	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
100-00-44112-000-000	"Class A" Liquor License	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00
100-00-44113-000-000	Class "B" Beer License	400.00	483.30	0.00	400.00	500.00	25.00
100-00-44114-000-000	Picnic License	10.00	60.00	0.00	100.00	100.00	0.00
100-00-44115-000-000	Operator's License	5,675.00	5,450.00	0.00	5,300.00	9,000.00	69.81
100-00-44116-000-000	Temporary Operator's License	405.00	345.00	0.00	400.00	400.00	0.00
100-00-44117-000-000	"Class C" Wine License	200.00	283.30	0.00	200.00	300.00	50.00
100-00-44118-000-000	Cigarette License	1,000.00	1,100.00	0.00	1,000.00	1,100.00	10.00
100-00-44119-000-000	Publication Fees	725.00	710.00	0.00	800.00	710.00	-11.25
100-00-44120-000-000	Dog License	4,716.00	5,161.00	0.00	5,000.00	5,500.00	10.00
100-00-44126-000-000	Peddler's License	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44129-000-000	Special Events App Fee	50.00	50.00	0.00	0.00	0.00	0.00
100-00-44130-000-000	Garbage Collection License	3,178.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100-00-44135-000-000	Bicycle License	9.00	0.00	0.00	0.00	0.00	0.00
100-00-44145-000-000	Cable Franchise Fee	86,289.34	37,227.87	0.00	96,000.00	92,000.00	-4.17
100-00-44150-000-000	Mobile Home Park License	900.00	0.00	0.00	1,100.00	1,100.00	0.00
100-00-44156-000-000	Mobile Vendor License	443.00	385.00	0.00	200.00	500.00	150.00
100-00-44157-000-000	Coin Machine-General License	300.00	350.00	0.00	300.00	350.00	16.67
100-00-44158-000-000	Coin Machine-Device License	590.00	650.00	0.00	650.00	650.00	0.00
100-00-44190-000-000	Other Licenses	30.00	40.00	0.00	0.00	0.00	0.00

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100-00-44200-000-000	Application to Discharge Gun	0.00	75.00	0.00	0.00	0.00	0.00
100-00-44310-000-000	Building Permits	151,280.00	129,803.50	0.00	65,000.00	80,000.00	23.08
100-00-44310-010-000	Building Permits-Return Fee	525.00	500.00	0.00	0.00	0.00	0.00
100-00-44320-000-000	Electrical Permits	40,520.00	58,432.66	0.00	12,500.00	17,000.00	36.00
100-00-44330-000-000	Furnace Permits	39,985.00	43,688.17	0.00	14,000.00	17,299.00	23.56
100-00-44340-000-000	Water/Sewer Permits	40,137.00	38,645.67	0.00	14,000.00	17,000.00	21.43
100-00-44344-000-000	Street Address Fee	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44345-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44346-000-000	Sign Permit	850.00	825.00	0.00	500.00	500.00	0.00
100-00-44350-000-000	Other Permits	15,543.61	19,706.02	0.00	3,000.00	18,000.00	500.00
LICENSES & PERMITS		403,610.95	367,181.49	0.00	232,800.00	274,959.00	18.11
100-00-45100-000-000	Court Penalties & Costs	28,244.29	25,677.99	0.00	29,000.00	29,000.00	0.00
100-00-45130-000-000	Parking Violations	9,432.50	16,227.00	0.00	5,000.00	10,000.00	100.00
100-00-45140-000-000	Building/Zoning Code Fine	0.00	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS & PENALTIES		37,676.79	41,904.99	0.00	34,000.00	39,000.00	14.71
100-00-46110-000-000	Clerk Fees	185.00	351.11	0.00	1,000.00	500.00	-50.00
100-00-46111-000-000	Assessment Letters	5,255.00	4,910.00	0.00	4,500.00	6,500.00	44.44
100-00-46112-000-000	Copy and Fax Charges	250.12	705.96	0.00	500.00	500.00	0.00
100-00-46210-000-000	Law Enforcement Fees	1,082.85	6,174.29	0.00	2,000.00	1,500.00	-25.00
100-00-46210-180-000	Police Admin-Equip Buy Back Sa	5,444.97	7,719.90	0.00	5,000.00	5,000.00	0.00
100-00-46215-000-000	Fire Inspection Fees	22,119.00	40,076.00	0.00	40,000.00	42,000.00	5.00
100-00-46216-000-000	Fire Department Fees	8,340.00	7,885.00	0.00	3,000.00	5,000.00	66.67
100-00-46216-000-998	FD-COVID Reimbursement	26,742.34	3,120.00	0.00	0.00	2,000.00	999.99
100-00-46225-000-000	Other Public Works Revenue	6,940.53	223.62	0.00	0.00	8,000.00	999.99
100-00-46320-000-000	Project Specification Revenue	0.00	1,150.00	0.00	0.00	0.00	0.00
100-00-46320-000-019	Parks-Solar Sculpture Proj Rev	10,000.00	0.00	0.00	0.00	2,000.00	999.99
100-00-46320-000-115	River Prairie Fest Revenue	1,000.00	500.00	0.00	0.00	1,000.00	999.99
100-00-46720-000-000	Sponsorship Revenues	586.66	4,730.95	0.00	5,950.00	12,000.00	101.68

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100-00-46721-000-000	Adult Softball Fees	-3.01	-60.00	0.00	5,250.00	5,250.00	0.00
100-00-46722-000-000	Adult Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46723-000-000	Adult Basketball Fees	0.00	0.00	0.00	2,800.00	3,200.00	14.29
100-00-46726-000-000	Other Adult Fees	4,356.55	3,278.59	0.00	7,000.00	5,000.00	-28.57
100-00-46727-000-000	Park & Rec Youth Program Fees	1,427.00	18,021.00	0.00	19,000.00	17,000.00	-10.53
100-00-46728-000-000	Concession Revenue	0.00	15,458.14	0.00	15,000.00	15,500.00	3.33
100-00-46729-000-000	School District Payment	50,586.52	0.00	0.00	51,929.00	53,500.00	3.03
100-00-46730-000-000	Recreation Rentals	10,286.44	15,332.65	0.00	15,000.00	15,000.00	0.00
100-00-46730-005-000	Recreation Rentals-Fishhouse	0.00	9,436.78	0.00	0.00	12,000.00	999.99
100-00-46730-010-000	Recreation Rentals-Games	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46730-015-000	Recreation Rentals-RP Sign	3,795.60	0.00	0.00	4,500.00	9,000.00	100.00
100-00-46730-020-000	Recreation Rentals-Farmers Mar	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-46730-030-000	Recreation Rentals-Sat Yoga	0.00	225.00	0.00	250.00	250.00	0.00
100-00-46732-000-000	Other Parks & Rec Revenue	9,204.61	24,662.46	0.00	21,000.00	18,000.00	-14.29
100-00-46732-005-000	Recreation-Banner/Brochure Rev	0.00	3,660.00	0.00	0.00	0.00	0.00
100-00-46732-010-000	Parks Memorial Revenue	2,000.00	2,300.00	0.00	2,000.00	2,000.00	0.00
100-00-46733-000-000	Park Fees-Lot Sales	450.93	0.00	0.00	0.00	0.00	0.00
100-00-46734-000-000	Event Center BarRental Revenue	11,250.00	13,750.00	0.00	15,000.00	15,000.00	0.00
100-00-46735-000-000	Event Center Food % Revenue	18,104.30	12,824.03	0.00	36,000.00	36,000.00	0.00
100-00-46736-000-000	Event Center Room % Revenue	29,801.65	27,173.50	0.00	48,000.00	48,000.00	0.00
100-00-46737-000-000	Event Center Garden Rental%Rev	4,762.45	7,084.35	0.00	9,200.00	9,200.00	0.00
100-00-46738-000-000	Event Center Equip Rental	645.00	400.00	0.00	4,000.00	4,000.00	0.00
100-00-46739-000-000	Event Center Donations/Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	Hobbs Expense Reimbursements	28,122.15	0.00	0.00	28,000.00	29,000.00	3.57
100-00-46800-000-000	Plat Application Fee	690.00	3,700.00	0.00	0.00	1,000.00	999.99
100-00-46801-000-000	CSM Application Fees	1,300.00	3,500.00	0.00	500.00	500.00	0.00
100-00-46802-000-000	Conditional Use Permit Fees	895.00	1,045.00	0.00	1,000.00	1,000.00	0.00
100-00-46803-000-000	Rezone Application Fee	350.00	0.00	0.00	750.00	750.00	0.00

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100-00-46804-000-000	Variance Application Fee	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46806-000-000	Site Plan Review Fee	2,833.00	275.00	0.00	2,000.00	2,000.00	0.00
100-00-46807-000-000	Civil Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46808-000-000	EMS Service Reimbursement	0.00	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC CHARGES FOR SERVICES		268,804.66	239,613.33	0.00	359,629.00	397,150.00	10.43
100-00-48110-000-000	Checking Account Interest	11,232.38	8,546.81	0.00	25,000.00	12,000.00	-52.00
100-00-48120-000-000	LGIP Interest	46.67	4.00	0.00	100.00	25.00	-75.00
100-00-48130-000-000	Other Interest Income	152,896.03	-4,723.58	0.00	100,000.00	100,000.00	0.00
100-00-48135-000-000	Interest on Advances	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48140-000-000	Town of Washington Reimburseme	7,505.74	0.00	0.00	14,500.00	8,000.00	-44.83
100-00-48160-000-000	Interest on Special Assessment	12,933.36	972.33	0.00	17,500.00	16,500.00	-5.71
100-00-48200-000-000	Sale of City Property	517,055.44	1,106,867.42	0.00	0.00	0.00	0.00
100-00-48201-000-000	Rental Income	13,423.61	8,995.84	0.00	10,500.00	10,044.00	-4.34
100-00-48201-002-000	APPW-Rental Income	3,691.07	4,068.68	0.00	1,000.00	3,600.00	260.00
100-00-48203-000-000	Solis Circle Property Income	40,547.16	51,916.35	0.00	20,000.00	41,000.00	105.00
100-00-48203-000-001	Devney Property Income-Laundry	1,879.46	0.00	0.00	0.00	0.00	0.00
100-00-48210-000-000	Insurance Reimbursements	25,076.40	3,637.28	0.00	0.00	0.00	0.00
100-00-48220-000-000	Reimbursement for Services	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48231-000-000	Donations - Altoona Outdoors	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48232-000-000	Donations National Night Out	0.00	250.00	0.00	2,000.00	2,000.00	0.00
100-00-48233-000-000	Donations - K-9 Project	10,378.30	190.00	0.00	0.00	0.00	0.00
100-00-48234-000-000	K-9 Special Event Revenue	0.00	233.00	0.00	5,000.00	0.00	-100.00
100-00-48234-010-000	Donations-Fire Dept	0.00	1,150.00	0.00	0.00	0.00	0.00
100-00-48234-012-000	Donations-Police For CurYr Exp	3,600.49	150.00	0.00	0.00	0.00	0.00
100-00-48235-000-000	Donations - Parks & Rec.	0.00	1,168.75	0.00	0.00	0.00	0.00
100-00-48235-010-000	Donations - Scholarships	55.00	125.50	0.00	0.00	0.00	0.00
100-00-48235-011-000	Donations-Bike Chippewa Valley	0.00	0.00	0.00	0.00	0.00	0.00

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100-00-48235-015-000	Rock'n on the River Revenue	0.00	11,878.66	0.00	30,000.00	25,000.00	-16.67
100-00-48235-015-001	Kick'n it Country Revenue	0.00	13,814.17	0.00	16,000.00	20,000.00	25.00
100-00-48235-015-002	Other Concerts Revenue	25.00	0.00	0.00	1,500.00	0.00	-100.00
100-00-48235-015-004	Pumpkin Fest/Revenue-Sponsors	6,250.00	15,920.00	0.00	8,250.00	14,000.00	69.70
100-00-48235-015-005	Altoona Frosty Fun Series Reve	938.98	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-48235-015-006	River Prairie Cultural Fest	0.00	4,100.00	0.00	0.00	3,000.00	999.99
100-00-48236-000-000	Visit Eau Claire	47,052.61	27,300.38	0.00	52,000.00	62,184.00	19.58
100-00-48237-000-000	Donations-Off Exchange Program	470.00	0.00	0.00	1,500.00	1,500.00	0.00
100-00-48238-000-000	Officer Exchange Prog Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-00-48300-000-000	Miscellaneous Revenue	3,786.34	11,464.63	0.00	1,500.00	3,500.00	133.33
MISCELLANEOUS REVENUES		858,844.04	1,269,030.22	0.00	308,850.00	324,853.00	5.18
100-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfers from General Fund	0.00	0.00	0.00	399,863.00	400,000.00	0.03
100-00-49211-000-000	Transfer from Reserves-Redevel	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49212-000-000	Transfer From Reserves-LandAcq	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	Transfer from Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49410-000-000	Trans from Capital Proj Fund	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
100-00-49430-000-000	Transfer in from TIF#3	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49830-000-000	Transfers In from CDBG Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		55,000.00	0.00	0.00	454,863.00	455,000.00	0.03
TOTAL REVENUES		6,649,024.75	6,056,358.67	0.00	6,551,444.00	7,043,481.00	7.51

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100-01-51100-111-000	City Council- Reg. Pay	15,461.64	15,230.16	0.00	14,000.00	18,000.00	28.57
100-01-51100-114-000	City Council - Spec Mtg Pay	550.00	1,500.00	0.00	1,200.00	1,500.00	25.00
100-01-51100-114-998	City Council-COVID-19	150.00	0.00	0.00	0.00	0.00	0.00
100-01-51100-131-000	City Council - FICA	1,021.04	1,036.80	0.00	943.00	1,209.00	28.21
100-01-51100-131-998	City Council-COVID-19 SS	9.30	0.00	0.00	0.00	0.00	0.00
100-01-51100-132-000	City Council - Medicare	238.88	242.47	0.00	221.00	283.00	28.05
100-01-51100-132-998	City Council-COVID-19 MEDICARE	2.16	0.00	0.00	0.00	0.00	0.00
100-01-51100-231-000	City Council-Computer Equip	404.55	497.93	0.00	1,000.00	1,000.00	0.00
100-01-51100-252-000	City Council - Liab. Ins.	674.60	794.10	0.00	708.00	800.00	12.99
100-01-51100-253-000	City Council - Audit	500.00	0.00	0.00	500.00	500.00	0.00
100-01-51100-254-000	City Council - Bldg Maint	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
100-01-51100-310-000	City Council - Office Supplies	144.78	13.90	0.00	1,500.00	1,000.00	-33.33
100-01-51100-330-000	City Council - Conferences	265.00	910.00	0.00	1,300.00	1,300.00	0.00
100-01-51100-331-000	City Council - Mileage	1,315.48	435.68	0.00	2,000.00	1,000.00	-50.00
100-01-51100-332-000	City Council - Lodging	0.00	736.00	0.00	1,600.00	1,600.00	0.00
100-01-51100-333-000	City Council - Meals	80.00	80.66	0.00	1,300.00	800.00	-38.46
100-01-51100-334-000	City Council - Other Travel	0.00	0.00	0.00	100.00	100.00	0.00
100-01-51100-390-000	City Council - Other Misc.	13,682.27	8,256.28	0.00	14,000.00	14,000.00	0.00
100-01-51100-390-998	City Council-COVID-19 Misc	608.25	727.80	0.00	0.00	0.00	0.00
100-01-51100-703-000	City Council - CINC	12,610.00	8,323.00	0.00	12,610.00	12,610.00	0.00
100-01-51100-704-000	City Council - Promotions	0.00	257.52	0.00	1,000.00	1,000.00	0.00
100-01-51100-706-000	City Council - ECEDC	5,000.00	0.00	0.00	7,500.00	7,500.00	0.00
100-01-51100-707-000	City Council - EC Chamber	1,140.00	1,174.00	0.00	1,200.00	1,200.00	0.00
100-01-51100-711-000	City Council - LWM	2,518.56	2,713.93	0.00	2,714.00	3,125.00	15.14
100-01-51100-712-000	City Council - Tourism	0.00	0.00	0.00	0.00	0.00	0.00
100-01-51200-111-000	Mayor - Reg Pay	6,184.60	6,092.24	0.00	6,600.00	7,200.00	9.09
100-01-51200-114-000	Mayor - Spec. Mtg Pay	0.00	0.00	0.00	300.00	300.00	0.00
100-01-51200-114-998	Mayor- COVID-19 Meeting Pay	25.00	0.00	0.00	0.00	0.00	0.00

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100-01-51200-131-000	Mayor - FICA	394.94	377.74	0.00	428.00	465.00	8.64
100-01-51200-131-998	Mayor- COVID-19 SS	1.55	0.00	0.00	0.00	0.00	0.00
100-01-51200-132-000	Mayor - Medicare	92.46	88.44	0.00	101.00	109.00	7.92
100-01-51200-132-998	Mayor- COVID-19 Medicare	0.36	0.00	0.00	0.00	0.00	0.00
100-01-51200-252-000	Mayor - Liab. Ins.	13.09	19.08	0.00	17.00	20.00	17.65
100-01-51200-253-000	Mayor - Auditing	300.00	0.00	0.00	300.00	300.00	0.00
100-01-51200-254-000	Mayor - Bldg Maint.	0.00	0.00	0.00	0.00	0.00	0.00
100-01-51200-310-000	Mayor - Office Supplies	0.00	0.00	0.00	600.00	300.00	-50.00
100-01-51200-330-000	Mayor - Conferences	50.00	220.00	0.00	400.00	400.00	0.00
100-01-51200-331-000	Mayor - Mileage	0.00	0.00	0.00	500.00	500.00	0.00
100-01-51200-332-000	Mayor - Lodging	0.00	0.00	0.00	500.00	500.00	0.00
100-01-51200-333-000	Mayor - Meals	175.00	0.00	0.00	300.00	300.00	0.00
100-01-51200-334-000	Mayor - Other Travel	0.00	0.00	0.00	50.00	50.00	0.00
100-01-51200-390-000	Mayor - Misc.	0.00	0.00	0.00	100.00	100.00	0.00
100-01-51200-390-998	Mayor- COVID-19 Misc	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-115-000	Administrator - Salary	109,937.25	92,527.52	0.00	114,050.00	122,408.00	7.33
100-02-51410-115-998	Administrator COVID-19 Wages	4,829.99	2,653.68	0.00	0.00	0.00	0.00
100-02-51410-127-000	Administrator - Fellow	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-131-000	Administrator - FICA	7,463.96	6,195.37	0.00	7,071.00	7,589.00	7.33
100-02-51410-131-998	Administrator COVID-19 FICA	69.47	39.02	0.00	0.00	0.00	0.00
100-02-51410-132-000	Administrator - Medicare	1,745.48	1,448.98	0.00	1,654.00	1,775.00	7.32
100-02-51410-132-998	Administrator COVID-19 Med	297.00	167.03	0.00	0.00	0.00	0.00
100-02-51410-133-000	Administrator - Health Ins	21,897.72	17,062.83	0.00	22,835.00	23,887.00	4.61
100-02-51410-135-000	Administrator - Life Ins	1,288.08	1,474.52	0.00	1,200.00	2,400.00	100.00
100-02-51410-136-000	Administrator - Disab. Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-138-000	Administrator - Retirement	7,589.24	6,362.79	0.00	7,641.00	7,597.00	-0.58
100-02-51410-138-998	Administrator COVID-19 Ret	323.32	181.79	0.00	0.00	0.00	0.00
100-02-51410-144-000	Administrator - HRA	3,113.13	654.49	0.00	4,000.00	4,000.00	0.00

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100-02-51410-211-000	Administrator - Computer Cons.	5,833.61	5,356.22	0.00	5,445.00	6,139.00	12.75
100-02-51410-225-000	Administrator - Cell Phone	191.85	160.62	0.00	250.00	250.00	0.00
100-02-51410-227-000	Administrator - Internet Svc	0.00	18.75	0.00	0.00	0.00	0.00
100-02-51410-228-000	Administrator - Website	731.25	1,001.60	0.00	1,300.00	1,300.00	0.00
100-02-51410-231-000	Administrator - Computer Maint	385.80	580.13	0.00	500.00	1,286.00	157.20
100-02-51410-240-000	City Admin-Wellness Program	101.52	101.52	0.00	102.00	150.00	47.06
100-02-51410-252-000	Administrator - Liab. Ins.	312.23	373.58	0.00	415.00	400.00	-3.61
100-02-51410-253-000	Administrator - Auditing	600.00	0.00	0.00	600.00	600.00	0.00
100-02-51410-254-000	Administrator - Bldg Maint	2,166.48	294.75	0.00	1,200.00	1,200.00	0.00
100-02-51410-310-000	Administrator - Office Supply	1,023.96	493.13	0.00	2,000.00	1,200.00	-40.00
100-02-51410-315-000	Administrator - Postage	0.00	9.30	0.00	0.00	0.00	0.00
100-02-51410-317-000	Administrator - Moving Costs	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-320-000	Administrator - Publications	0.00	0.00	0.00	200.00	0.00	-100.00
100-02-51410-322-000	Administrator - Mbrships/Dues	913.39	960.57	0.00	1,450.00	1,000.00	-31.03
100-02-51410-330-000	Administrator - Training/Conf	250.00	480.00	0.00	2,000.00	2,000.00	0.00
100-02-51410-331-000	Administrator - Auto Exp.	6,611.80	5,661.48	0.00	7,000.00	7,000.00	0.00
100-02-51410-332-000	Administrator - Lodging	252.88	0.00	0.00	2,000.00	2,000.00	0.00
100-02-51410-333-000	Administrator - Meals	201.88	36.64	0.00	1,000.00	800.00	-20.00
100-02-51410-334-000	Administrator - Other Travel	23.70	21.56	0.00	1,500.00	1,500.00	0.00
100-02-51410-390-000	Administrator - Misc.	1,326.53	892.28	0.00	1,500.00	1,500.00	0.00
100-02-51410-390-998	Administrator COVID-19 Misc	10,726.17	168.81	0.00	0.00	0.00	0.00
100-02-51410-400-000	Administrator-Employee Recogni	168.89	101.22	0.00	1,500.00	1,500.00	0.00
100-02-51410-500-000	Administrator - Transfer Out	-70,048.80	-53,168.04	0.00	-80,000.00	-84,971.00	6.21
100-02-51415-115-000	Management Analyst-Salaries	53,506.82	47,165.40	0.00	56,316.00	72,946.00	29.53
100-02-51415-131-000	Management Analyst-Social Secu	3,382.74	2,977.20	0.00	3,492.00	4,523.00	29.52
100-02-51415-132-000	Management Analyst-Medicare	791.05	696.24	0.00	817.00	1,058.00	29.50
100-02-51415-133-000	Management Analyst-Health Insu	8,481.72	6,399.81	0.00	14,949.00	16,815.00	12.48
100-02-51415-135-000	Management Analyst-Life Insura	40.09	37.36	0.00	40.00	200.00	400.00

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100-02-51415-136-000	Management Analyst-Dis Insuran	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51415-138-000	Management Analyst-Retirement	3,705.73	3,258.43	0.00	3,801.00	4,742.00	24.76
100-02-51415-144-000	Management Analyst-HRA	441.43	-112.50	0.00	3,000.00	4,000.00	33.33
100-02-51415-211-000	Management Analyst-Comp Cons	564.78	619.90	0.00	620.00	620.00	0.00
100-02-51415-225-000	Management Analyst-Cell Phone	0.00	0.00	0.00	300.00	300.00	0.00
100-02-51415-231-000	Management Analyst-Comp Equip	13.70	0.00	0.00	500.00	500.00	0.00
100-02-51415-240-000	Manat Analyst-Wellness Program	101.52	101.52	0.00	110.00	150.00	36.36
100-02-51415-252-000	Management Analyst-Alloc Insur	126.38	171.13	0.00	168.00	175.00	4.17
100-02-51415-322-000	Management Analyst- Member Due	355.00	429.00	0.00	750.00	750.00	0.00
100-02-51415-330-000	Management Analyst-Training/Co	85.00	476.06	0.00	1,000.00	1,000.00	0.00
100-02-51415-331-000	Management Analyst-Mileage	0.00	0.00	0.00	250.00	250.00	0.00
100-02-51415-332-000	Management Analyst-Lodging	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-02-51415-333-000	Management Analyst-Meal Exp	50.00	16.73	0.00	500.00	500.00	0.00
100-02-51415-390-000	Management Analyst-Misc	453.88	335.74	0.00	500.00	500.00	0.00
100-02-51415-390-998	Mgt Analyst-COVID-19 Misc	21.09	0.00	0.00	0.00	0.00	0.00
100-02-51420-111-000	City Clerk - Pay	79,397.66	71,575.55	0.00	62,000.00	66,125.00	6.65
100-02-51420-111-998	City Clerk-COVID-19 Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-113-998	City Clerk-COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-131-000	City Clerk - FICA	5,023.81	4,492.30	0.00	3,840.00	4,100.00	6.77
100-02-51420-131-998	City Clerk-COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-132-000	City Clerk - Medicare	1,175.18	1,050.82	0.00	899.00	959.00	6.67
100-02-51420-132-998	City Clerk-COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-133-000	City Clerk - Health Ins	13,868.16	10,699.02	0.00	15,953.00	16,059.00	0.66
100-02-51420-135-000	City Clerk - Life Ins	619.05	570.20	0.00	345.00	489.00	41.74
100-02-51420-136-000	City Clerk - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-138-000	City Clerk - Retirement	5,500.66	4,916.94	0.00	4,180.00	4,298.00	2.82
100-02-51420-138-998	City Clerk-COVID-19 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-144-000	City Clerk - HRA	1,389.69	1,284.78	0.00	3,000.00	3,000.00	0.00

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100-02-51420-211-000	City Clerk - Computer Consult	8,443.06	7,058.13	0.00	7,300.00	9,000.00	23.29
100-02-51420-224-000	City Clerk - Telephone	1,643.03	1,259.82	0.00	1,732.00	1,895.00	9.41
100-02-51420-227-000	City Clerk - Internet Svc	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-231-000	City Clerk - Computer Maint	385.80	580.13	0.00	700.00	1,120.00	60.00
100-02-51420-240-000	City Clerk-Wellness Program	213.20	213.20	0.00	215.00	300.00	39.53
100-02-51420-252-000	City Clerk - Liab. Ins.	270.64	365.75	0.00	1,000.00	500.00	-50.00
100-02-51420-253-000	City Clerk - Auditing	600.00	0.00	0.00	600.00	600.00	0.00
100-02-51420-254-000	City Clerk - Bldg maint	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
100-02-51420-310-000	City Clerk - Office Supplies	2,992.92	2,433.64	0.00	7,000.00	6,000.00	-14.29
100-02-51420-312-000	City Clerk-Municipal Code	0.00	0.00	0.00	3,200.00	3,200.00	0.00
100-02-51420-315-000	City Clerk - Postage	5,215.95	4,025.86	0.00	5,100.00	5,300.00	3.92
100-02-51420-320-000	City Clerk - Publications	10,793.25	7,630.14	0.00	14,000.00	14,000.00	0.00
100-02-51420-321-000	City Clerk - Advertising	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-322-000	City Clerk - Mbrship/Dues	140.00	221.90	0.00	350.00	350.00	0.00
100-02-51420-330-000	City Clerk - Training/Conf	489.00	250.00	0.00	2,500.00	2,500.00	0.00
100-02-51420-331-000	City Clerk - Mileage	56.65	39.76	0.00	1,000.00	1,000.00	0.00
100-02-51420-332-000	City Clerk - Lodging	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-02-51420-333-000	City Clerk - Meals	0.00	0.00	0.00	750.00	750.00	0.00
100-02-51420-409-000	City Clerk - Weights & Measure	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100-02-51440-112-000	Elections - Temp Pay	16,020.18	3,135.36	0.00	7,920.00	14,621.00	84.61
100-02-51440-112-998	Elections COVID-19 Pay	2,058.80	0.00	0.00	0.00	0.00	0.00
100-02-51440-115-000	Elections - Salaries	25,570.58	15,901.03	0.00	17,800.00	19,511.00	9.61
100-02-51440-131-000	Elections - FICA	1,965.18	1,047.17	0.00	1,500.00	2,116.00	41.07
100-02-51440-131-998	Elections-COVID 19 SS	41.77	0.00	0.00	0.00	0.00	0.00
100-02-51440-132-000	Elections - Medicare	459.50	244.97	0.00	350.00	495.00	41.43
100-02-51440-132-998	Elections-COVID 19 Medicare	9.77	0.00	0.00	0.00	0.00	0.00
100-02-51440-133-000	Elections - Health Ins	3,336.36	2,878.29	0.00	3,840.00	4,285.00	11.59
100-02-51440-135-000	Elections - Life Ins	68.52	51.39	0.00	82.00	115.00	40.24

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100-02-51440-136-000	Elections - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51440-138-000	Elections - Retirement	1,671.13	1,058.58	0.00	1,195.00	1,268.00	6.11
100-02-51440-138-998	Elections-COVID 19 Retirement	36.73	0.00	0.00	0.00	0.00	0.00
100-02-51440-144-000	Elections - HRA	240.05	282.46	0.00	750.00	800.00	6.67
100-02-51440-231-000	Elections - Computer Maint	37.50	227.50	0.00	1,600.00	1,700.00	6.25
100-02-51440-310-000	Elections - Office Supplies	2,400.82	1,365.84	0.00	2,500.00	2,500.00	0.00
100-02-51440-315-000	Elections - Postage	3,045.87	1,408.97	0.00	1,200.00	3,000.00	150.00
100-02-51440-321-000	Elections - Advertising	0.00	0.00	0.00	300.00	300.00	0.00
100-02-51440-333-000	Elections - Meals	835.62	429.66	0.00	500.00	1,000.00	100.00
100-02-51440-390-000	Elections	60.96	0.00	0.00	500.00	500.00	0.00
100-02-51440-390-998	Elections-COVID 19 Misc	11,244.84	0.00	0.00	0.00	0.00	0.00
100-02-51510-111-000	Accounting - Regular Pay	4,235.88	5,338.43	0.00	4,408.00	4,982.00	13.02
100-02-51510-111-998	Accounting COVID-19 Pay	2,950.20	327.16	0.00	0.00	0.00	0.00
100-02-51510-113-000	Accounting - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-113-998	Accounting COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-115-000	Accounting - Salaries	110,076.12	96,813.53	0.00	116,431.00	117,896.00	1.26
100-02-51510-119-000	Accounting - Sick/Vac Payout	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-131-000	Accounting - FICA	7,275.48	6,456.84	0.00	7,492.00	7,618.00	1.68
100-02-51510-131-998	Accounting COVID-19 SS	182.95	20.28	0.00	0.00	0.00	0.00
100-02-51510-132-000	Accounting - Medicare	1,701.81	1,510.31	0.00	1,752.00	1,782.00	1.71
100-02-51510-132-998	Accounting COVID-19 Med	42.77	4.75	0.00	0.00	0.00	0.00
100-02-51510-133-000	Accounting - Health Ins	36,049.80	28,067.58	0.00	36,537.00	30,676.00	-16.04
100-02-51510-135-000	Accounting - Life Ins	336.47	370.71	0.00	400.00	570.00	42.50
100-02-51510-136-000	Accounting - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-138-000	Accounting - Retirement	7,909.96	7,029.43	0.00	8,096.00	7,987.00	-1.35
100-02-51510-138-998	Accounting COVID-19 Retirement	199.13	22.09	0.00	0.00	0.00	0.00
100-02-51510-144-000	Accounting - HRA	5,565.54	3,133.73	0.00	6,400.00	6,400.00	0.00
100-02-51510-145-000	Accounting - Union Dues	592.00	251.35	0.00	400.00	600.00	50.00

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100-02-51510-211-000	Accounting - Computer Consult	7,498.58	7,491.33	0.00	7,225.00	9,302.00	28.75
100-02-51510-212-000	Accounting - Auditing	11,984.70	13,482.00	0.00	14,750.00	13,700.00	-7.12
100-02-51510-224-000	Accounting - Telephone	839.15	755.86	0.00	1,028.00	1,516.00	47.47
100-02-51510-227-000	Accounting - Internet Svc	937.50	1,500.00	0.00	1,700.00	1,500.00	-11.76
100-02-51510-231-000	Accounting - Computer Equip	385.80	580.14	0.00	0.00	0.00	0.00
100-02-51510-240-000	Accounting-Wellness Program	192.92	192.92	0.00	194.00	300.00	54.64
100-02-51510-252-000	Accounting - Liab. Ins.	337.93	408.19	0.00	449.00	450.00	0.22
100-02-51510-253-000	Accounting - Auditing Alloc.	-5,000.00	0.00	0.00	-6,200.00	-6,200.00	0.00
100-02-51510-254-000	Accounting - Bldg Maint	5,000.00	0.00	0.00	5,000.00	3,000.00	-40.00
100-02-51510-310-000	Accounting - Office Supplies	4,576.80	3,631.51	0.00	7,000.00	5,000.00	-28.57
100-02-51510-315-000	Accounting - Postage	77.85	127.00	0.00	0.00	150.00	999.99
100-02-51510-320-000	Accounting - Publications	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-322-000	Accounting - Mbrships/Dues	638.00	227.96	0.00	800.00	800.00	0.00
100-02-51510-330-000	Accounting - Training/Conf	874.00	878.00	0.00	1,500.00	1,500.00	0.00
100-02-51510-331-000	Accounting - Mileage	356.25	422.26	0.00	1,400.00	1,000.00	-28.57
100-02-51510-332-000	Accounting - Lodging	233.48	164.00	0.00	1,500.00	1,000.00	-33.33
100-02-51510-333-000	Accounting - Meals	38.19	19.51	0.00	300.00	300.00	0.00
100-02-51510-390-000	Accounting - Misc.	492.90	176.00	0.00	4,000.00	3,000.00	-25.00
100-02-51510-390-998	Accounting COVID-19 Misc	35.99	47.49	0.00	0.00	0.00	0.00
100-02-51510-500-000	Accounting - Transfer Out	-5,892.00	-3,975.03	0.00	-6,000.00	-5,892.00	-1.80
100-02-51510-701-000	Accounting - Tax Coll. Svc	8,226.07	8,136.32	0.00	9,000.00	8,500.00	-5.56
100-02-51520-215-000	City Attorney - Regular Fees	58,652.79	85,170.56	0.00	41,000.00	60,000.00	46.34
100-02-51520-215-998	City Attorney COVID-19	2,747.50	0.00	0.00	0.00	0.00	0.00
100-02-51520-216-000	City Attorney - Labor Counsel	5,113.50	522.00	0.00	10,000.00	5,000.00	-50.00
100-02-51520-275-000	City Attorney - Ordinance Enf.	17,120.42	13,396.50	0.00	30,000.00	20,000.00	-33.33
100-02-51530-213-000	Assessor - Contract	58,000.00	34,000.00	0.00	58,000.00	41,000.00	-29.31
100-02-51530-271-000	Assessor - Board of Review	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51530-310-000	Assessor - Office Supplies	1,168.01	6,500.00	0.00	1,500.00	1,000.00	-33.33

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100-02-51600-112-000	Custodian - Part-time Pay	10,344.59	7,386.04	0.00	14,200.00	14,500.00	2.11
100-02-51600-112-998	Custodian GB PT COVID-19 Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51600-131-000	Custodian - FICA	663.41	457.93	0.00	881.00	930.00	5.56
100-02-51600-131-998	Custodian GB PT COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51600-132-000	Custodian - Medicare	155.18	107.09	0.00	206.00	218.00	5.83
100-02-51600-132-998	Custodian GB PT COVID-19 Med	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51600-221-000	Building Maint - Electricity	13,422.86	12,405.08	0.00	17,500.00	14,000.00	-20.00
100-02-51600-222-000	Building Maint - Gas Service	3,764.71	3,253.74	0.00	7,000.00	4,000.00	-42.86
100-02-51600-223-000	Building Maint - Water/Sewer	1,466.13	1,141.59	0.00	1,200.00	1,500.00	25.00
100-02-51600-228-000	Building Maint - Garbage Svc	1,038.00	884.61	0.00	1,400.00	1,200.00	-14.29
100-02-51600-229-000	General Bldgs-Security	0.00	576.00	0.00	0.00	600.00	999.99
100-02-51600-233-000	Building Maint - Repairs/Maint	2,732.14	3,136.40	0.00	12,000.00	9,000.00	-25.00
100-02-51600-252-000	General Bldgs-Insurance	9,038.90	11,320.84	0.00	9,556.00	11,325.00	18.51
100-02-51600-352-000	Building Maint - Supplies	2,070.54	1,675.92	0.00	2,700.00	2,700.00	0.00
100-02-51600-352-998	Building Maint Sup COVID-19	313.54	0.00	0.00	0.00	0.00	0.00
100-02-51600-354-000	Building Maint - Materials	0.00	428.38	0.00	500.00	500.00	0.00
100-02-51600-390-998	Building Maint COVID-19-Misc	24.95	0.00	0.00	0.00	0.00	0.00
100-02-51600-450-000	Rental	134.63	0.00	0.00	0.00	0.00	0.00
100-02-51600-500-000	Building Maint - Transfer Out	-44,000.00	-11,999.97	0.00	-36,000.00	-44,000.00	22.22
100-02-51800-450-000	Solis Circle Rental Expenses	6,347.35	3,355.96	0.00	3,302.00	4,000.00	21.14
100-02-51800-460-000	Public Education	2,500.00	7,500.00	0.00	10,000.00	10,000.00	0.00
100-01-51900-000-000	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Uncollectible Taxes	934.55	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-998	Gen Gov-COVID-19 Expenses	36,883.34	62.70	0.00	0.00	0.00	0.00
100-10-51930-133-000	Unclassified Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51930-411-000	Unclassified Auto Ins	42,718.71	63,967.00	0.00	45,000.00	65,000.00	44.44
100-10-51930-412-000	Unclassified Liability Ins	40,329.29	46,788.00	0.00	39,000.00	48,000.00	23.08
100-10-51930-413-000	Unclassified Work Comp Ins	91,951.00	117,283.00	0.00	151,000.00	125,000.00	-17.22

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100-10-51930-414-000	Unclassified Property Ins	28,401.00	35,052.00	0.00	31,000.00	36,000.00	16.13
100-10-51930-415-000	Unclassified Crime/Equip Ins	5,303.00	4,314.00	0.00	4,300.00	4,400.00	2.33
100-10-51930-500-000	Insurance Transfers Out	-210,571.00	-272,651.62	0.00	-270,300.00	-278,400.00	3.00
GENERAL GOVERNMENT		866,905.37	712,956.45	0.00	866,126.00	880,076.00	1.61
100-04-52110-111-000	Police Admin - Regular Pay	-665.84	-965.14	0.00	0.00	0.00	0.00
100-04-52110-111-998	Police Admin COVID-19 Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-112-000	Police Admin - Part-Time Pay	7,543.54	8,235.24	0.00	10,000.00	11,323.00	13.23
100-04-52110-112-998	Police Admin COVID-19 PT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-113-000	Police Admin - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-113-998	Police Admin COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-115-000	Police Admin - Salaries	214,389.12	175,748.64	0.00	214,451.00	228,003.00	6.32
100-04-52110-116-000	Police Admin - Custodian	135.00	-135.00	0.00	0.00	0.00	0.00
100-04-52110-116-998	Police Admin COVID-19 Cust Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-131-000	Police Admin - FICA	14,032.26	11,552.31	0.00	13,916.00	14,839.00	6.63
100-04-52110-131-998	Police Admin COVID-19 SS	0.00	0.00	0.00	0.00	9.00	999.99
100-04-52110-132-000	Police Admin - Medicare	3,164.09	2,586.32	0.00	3,255.00	3,471.00	6.64
100-04-52110-132-998	Police Admin COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-133-000	Police Admin - Health Ins	43,356.24	58,274.10	0.00	68,230.00	57,499.00	-15.73
100-04-52110-135-000	Police Admin - Life Ins	273.96	251.34	0.00	400.00	536.00	34.00
100-04-52110-136-000	Police Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-138-000	Police Admin - Retirement	23,233.21	19,369.66	0.00	23,053.00	25,515.00	10.68
100-04-52110-138-998	Police Admin COVID-19 Retireme	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-140-000	Police Admin - Uniforms	956.27	740.59	0.00	2,000.00	2,000.00	0.00
100-04-52110-140-998	Police Admin COVID-19 Uniforms	768.82	0.00	0.00	0.00	0.00	0.00
100-04-52110-144-000	Police Admin - HRA	7,919.72	2,980.76	0.00	12,000.00	10,000.00	-16.67
100-04-52110-211-000	Police Admin - Computer Cons	41,494.70	45,108.60	0.00	44,000.00	53,000.00	20.45
100-04-52110-224-000	Police Admin - Telephone	4,264.06	3,527.44	0.00	4,900.00	4,900.00	0.00
100-04-52110-225-000	Police Admin - Cell Phone	10,981.69	9,207.21	0.00	9,800.00	10,000.00	2.04

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100-04-52110-225-998	Police Admin COVID-19 Cell Pho	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-227-000	Police Admin - Internet Svc	3,510.07	4,880.40	0.00	2,000.00	5,000.00	150.00
100-04-52110-231-000	Police Admin - Computer Equip	3,404.65	3,827.48	0.00	5,000.00	5,000.00	0.00
100-04-52110-233-000	Police Admin - System Support	25,731.30	28,284.72	0.00	26,000.00	33,000.00	26.92
100-04-52110-240-000	Police Admin-Wellness Program	507.64	507.64	0.00	510.00	520.00	1.96
100-04-52110-252-000	Police Admin - Insurance	66,125.66	89,927.79	0.00	76,667.00	90,000.00	17.39
100-04-52110-253-000	Police Admin - Auditing	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-04-52110-254-000	Police Admin - Bdlg Maint	-11.59	146.75	0.00	0.00	0.00	0.00
100-04-52110-310-000	Police Admin - Office Supplies	3,434.18	2,547.10	0.00	5,000.00	5,000.00	0.00
100-04-52110-310-998	Police Admin COVID-19 Off Supp	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-311-000	Police Admin - Operating Supp.	384.17	995.23	0.00	1,200.00	1,300.00	8.33
100-04-52110-311-998	Police Admin COVID-19 Oper Sup	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-315-000	Police Admin - Postage	764.10	866.42	0.00	1,000.00	1,000.00	0.00
100-04-52110-322-000	Police Admin - Mbrships/Dues	-90.00	17.94	0.00	0.00	0.00	0.00
100-04-52110-330-000	Police Admin - Training/Conf	2,088.57	5,129.00	0.00	2,000.00	9,000.00	350.00
100-04-52110-332-000	Police Admin - Lodging	1,350.76	646.00	0.00	1,500.00	1,500.00	0.00
100-04-52110-333-000	Police Admin - Meals	463.39	164.89	0.00	450.00	450.00	0.00
100-04-52110-334-000	Police Admin - Other Travel	50.23	36.75	0.00	100.00	100.00	0.00
100-04-52110-389-000	Police Admin Equip Purch Prog	2,156.37	2,087.40	0.00	5,000.00	5,000.00	0.00
100-04-52110-389-998	Police Admin COVID-19 Equip Pu	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52110-390-000	Police Admin - Misc.	15,602.69	1,556.24	0.00	3,000.00	3,000.00	0.00
100-04-52110-390-998	Police Admin COVID-19 Misc	82.28	0.00	0.00	0.00	0.00	0.00
100-04-52120-111-000	Patrol - Regular Pay	711,278.84	593,492.38	0.00	771,538.00	859,876.00	11.45
100-04-52120-111-998	Patrol COVID-19 Reg Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-112-000	Patrol - Part-time Pay	27,819.00	19,462.52	0.00	32,188.00	30,000.00	-6.80
100-04-52120-112-998	Patrol COVID-19 PT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-113-000	Patrol - Overtime Pay	62,324.35	62,169.77	0.00	67,000.00	59,200.00	-11.64
100-04-52120-113-998	Patrol COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00

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100-04-52120-114-000	Patrol - SRO	61,487.39	53,036.80	0.00	65,936.00	66,332.00	0.60
100-04-52120-118-000	Patrol- Sick/Vac Payout	3,421.38	17,473.61	0.00	0.00	0.00	0.00
100-04-52120-119-000	Patrol - Other Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-131-000	Patrol - FICA	55,165.24	47,024.32	0.00	58,073.00	62,955.00	8.41
100-04-52120-131-998	Patrol COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-132-000	Patrol - Medicare	12,901.37	10,997.67	0.00	13,582.00	14,724.00	8.41
100-04-52120-132-998	Patrol COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-133-000	Patrol - Health Ins	288,105.40	176,645.55	0.00	261,218.00	296,485.00	13.50
100-04-52120-135-000	Patrol - Life Ins	1,160.92	1,202.10	0.00	1,284.00	1,500.00	16.82
100-04-52120-136-000	Patrol - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-138-000	Patrol - Retirement	100,235.33	84,672.31	0.00	111,918.00	118,644.00	6.01
100-04-52120-138-001	Patrol Retirement Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-138-998	Patrol COVID-19 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-139-000	Patrol - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-139-998	Patrol COVID-19 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-140-000	Patrol - Uniforms	9,391.43	9,200.83	0.00	10,000.00	12,000.00	20.00
100-04-52120-140-998	Patrol COVID-19 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-141-000	Patrol - PEHP Payments	4,547.50	4,505.00	0.00	5,610.00	6,120.00	9.09
100-04-52120-144-000	Patrol - HRA	27,704.90	23,931.76	0.00	42,000.00	46,000.00	9.52
100-04-52120-231-000	Patrol - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-234-000	Patrol - Vehicle Maint	28,582.11	18,172.42	0.00	20,000.00	20,000.00	0.00
100-04-52120-239-000	Patrol - Equip Repairs	11,496.50	2,231.75	0.00	13,500.00	13,500.00	0.00
100-04-52120-240-000	Patrol-Officer Wellness Progra	2,005.28	2,836.56	0.00	5,667.00	5,667.00	0.00
100-04-52120-242-000	Patrol - Emp. Physicals	2,472.70	1,733.80	0.00	2,500.00	2,500.00	0.00
100-04-52120-310-000	Patrol - Office Supplies	2,190.55	1,578.75	0.00	2,500.00	2,500.00	0.00
100-04-52120-310-998	Patrol COVID-19 Office Supplie	131.90	0.00	0.00	0.00	0.00	0.00
100-04-52120-311-000	Patrol - Operating Supplies	13,050.70	14,472.38	0.00	18,000.00	18,000.00	0.00
100-04-52120-311-998	Patrol COVID-19 Cap Oper Suppl	10,323.00	0.00	0.00	0.00	0.00	0.00

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100-04-52120-322-000	Patrol - DOJ/CIB Histories	3,452.72	1,701.26	0.00	3,000.00	4,000.00	33.33
100-04-52120-323-000	Patrol - Medical Services	277.20	288.00	0.00	1,000.00	1,000.00	0.00
100-04-52120-323-998	Patrol COVID-19 Med Services	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-330-000	Patrol - Training/Conf.	9,663.56	9,496.82	0.00	5,500.00	8,000.00	45.45
100-04-52120-332-000	Patrol - Lodging	276.00	1,547.75	0.00	3,000.00	3,000.00	0.00
100-04-52120-333-000	Patrol - Meals	412.26	900.26	0.00	1,500.00	1,500.00	0.00
100-04-52120-334-000	Patrol - Other Travel	39.90	0.00	0.00	700.00	700.00	0.00
100-04-52120-351-000	Patrol - Gasoline	20,797.05	21,436.71	0.00	27,000.00	27,000.00	0.00
100-04-52120-365-000	Patrol - Prevention Prog.	580.28	2,017.47	0.00	2,500.00	2,500.00	0.00
100-04-52120-366-000	Patrol - Shooting Range	2,233.62	1,192.50	0.00	5,000.00	5,000.00	0.00
100-04-52120-389-000	Patrol - K-9 Expense	1,034.53	553.46	0.00	2,500.00	2,500.00	0.00
100-04-52120-403-000	K-9 Program Special Event Expe	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52120-405-000	Patrol-Exp pd w/cur yr donatio	9,030.06	100.00	0.00	0.00	0.00	0.00
100-04-52120-407-000	Patrol -Expenses from Grant	6,299.85	14,163.87	0.00	0.00	0.00	0.00
100-04-52120-500-000	Officer Exchange Prog Expenses	-100.00	0.00	0.00	2,500.00	2,500.00	0.00
100-04-52120-501-000	Patrol - School Liaison	130.81	0.00	0.00	1,000.00	1,000.00	0.00
100-04-52120-633-000	Patrol - Vests/Other	7,392.63	3,856.77	0.00	5,000.00	5,000.00	0.00
100-04-52123-112-000	EMS-Building PT Pay	7,975.50	8,625.70	0.00	11,000.00	11,000.00	0.00
100-04-52123-112-998	EMS Building COVID-19 PT Pay	445.25	0.00	0.00	0.00	0.00	0.00
100-04-52123-131-000	EMS-Building PT Pay FICA	409.76	0.00	0.00	682.00	0.00	-100.00
100-04-52123-131-998	EMS Building COVID-19 SS	27.60	0.00	0.00	0.00	0.00	0.00
100-04-52123-132-000	EMS-Building PT Pay-Medicare	95.82	0.00	0.00	160.00	0.00	-100.00
100-04-52123-132-998	EMS Building COVID-19 Medicare	6.47	0.00	0.00	0.00	0.00	0.00
100-04-52123-138-998	EMS Building COVID-19 Retireme	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52123-220-000	EMS-Building-Utilities	22,443.53	18,487.05	0.00	28,000.00	28,000.00	0.00
100-04-52123-228-000	EMS-Building-Garbage Service	1,240.00	1,281.17	0.00	1,500.00	1,500.00	0.00
100-04-52123-233-000	EMS-Building-Repairs/Cont Serv	45,630.90	21,118.11	0.00	46,650.00	36,650.00	-21.44
100-04-52123-233-998	EMS Building COVID-19 Supplies	926.38	0.00	0.00	0.00	0.00	0.00

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100-04-52123-252-000	EMS-Building-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52123-354-000	EMS-Building-Useable Supplies	1,563.67	1,944.57	0.00	1,500.00	2,000.00	33.33
100-04-52123-354-998	EMS Building COVID-19 Supplies	362.10	0.00	0.00	0.00	0.00	0.00
100-04-52124-111-333	Cty COVID-19-Transport Salary	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52124-112-333	Cty COVID-19-Transport Reg Pay	1,677.74	191.57	0.00	0.00	0.00	0.00
100-04-52124-114-333	Cty COVID-19-Transport On Call	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52124-119-333	Cty COVID-19-Transport OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52124-134-333	Cty COVID-19-Transport Fringes	250.81	84.42	0.00	0.00	0.00	0.00
100-04-52125-111-000	EMS - Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-111-998	EMS COVID-19 Salary	37.50	0.00	0.00	0.00	0.00	0.00
100-04-52125-112-000	EMS - Part-time Pay	47,064.79	29,903.11	0.00	32,000.00	34,000.00	6.25
100-04-52125-112-998	EMS COVID-19 Reg Pay	701.25	961.78	0.00	0.00	0.00	0.00
100-04-52125-113-000	EMS-On Call Pay	33,685.50	16,879.50	0.00	21,000.00	2,100.00	-90.00
100-04-52125-114-000	EMS - Training Pay	4,168.82	3,360.86	0.00	4,800.00	5,200.00	8.33
100-04-52125-114-998	EMS COVID-19 On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-115-000	EMS - Salaries	32,352.13	32,582.01	0.00	39,603.00	41,694.00	5.28
100-04-52125-117-996	EMS COVID Vacc Clinic FEMA	0.00	2,524.50	0.00	0.00	0.00	0.00
100-04-52125-117-998	EMS COVID VaccClinic CtyCtyPay	0.00	2,347.11	0.00	0.00	0.00	0.00
100-04-52125-119-996	EMS COVID Vacc Clinic FEMA OT	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-119-998	EMS COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-131-000	EMS - FICA	7,375.70	5,228.80	0.00	6,039.00	6,317.00	4.60
100-04-52125-131-996	EMS COVID Vacc Clinic FEMA-SS	0.00	156.53	0.00	0.00	0.00	0.00
100-04-52125-131-998	EMS COVID-19 SS	2.33	166.08	0.00	0.00	0.00	0.00
100-04-52125-132-000	EMS - Medicare	1,724.99	1,222.79	0.00	1,412.00	1,477.00	4.60
100-04-52125-132-996	EMS COVID Vacc Clinic FEMA-Med	0.00	36.62	0.00	0.00	0.00	0.00
100-04-52125-132-998	EMS COVID-19 Medicare	0.55	38.82	0.00	0.00	0.00	0.00
100-04-52125-133-000	EMS - Health Ins	11,127.16	8,531.42	0.00	11,418.00	11,943.00	4.60
100-04-52125-135-000	EMS - Life Ins	68.87	55.45	0.00	55.00	73.00	32.73

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100-04-52125-136-000	EMS - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-138-000	EMS - Retirement	6,140.45	4,069.01	0.00	7,653.00	9,000.00	17.60
100-04-52125-138-996	EMS COVID Vacc Clinic FEMA-Ret	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-138-998	EMS COVID-19 Retirement	0.00	52.20	0.00	0.00	0.00	0.00
100-04-52125-144-000	EMS - HRA	2,290.39	2,152.10	0.00	2,000.00	2,000.00	0.00
100-04-52125-211-000	EMS - Computer Consult.	100.14	197.15	0.00	335.00	8,000.00	999.99
100-04-52125-234-998	EMS Vehicle Maint-COVID	0.00	951.35	0.00	0.00	0.00	0.00
100-04-52125-242-000	EMS - Employee Physicals	69.40	0.00	0.00	0.00	0.00	0.00
100-04-52125-252-000	EMS - Liab. ins.	10,817.47	13,610.88	0.00	12,819.00	14,000.00	9.21
100-04-52125-253-000	EMS - Auditing	200.00	0.00	0.00	200.00	200.00	0.00
100-04-52125-310-000	EMS - Office Supplies	610.28	1,208.07	0.00	500.00	1,000.00	100.00
100-04-52125-310-998	EMS COVID-19 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-330-000	EMS - Training/Conf.	6,038.45	1,071.80	0.00	5,000.00	5,000.00	0.00
100-04-52125-332-000	EMS - Lodging	0.00	0.00	0.00	500.00	500.00	0.00
100-04-52125-333-000	EMS - Meals	495.72	0.00	0.00	1,000.00	1,000.00	0.00
100-04-52125-333-998	EMS COVID-19 Meals	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-334-000	EMS - Other Travel	0.00	0.00	0.00	500.00	500.00	0.00
100-04-52125-340-000	EMS - CPR Training	1,445.61	1,480.76	0.00	2,000.00	2,000.00	0.00
100-04-52125-350-000	EMS -Supplies	2,086.45	3,580.71	0.00	4,000.00	4,000.00	0.00
100-04-52125-350-010	EMS-Medication	305.83	586.02	0.00	2,000.00	2,000.00	0.00
100-04-52125-350-998	EMS COVID-19 Supplies	4,407.54	0.00	0.00	0.00	0.00	0.00
100-04-52125-351-000	EMS - Gasoline	2,085.58	2,623.32	0.00	2,500.00	3,000.00	20.00
100-04-52125-358-000	EMS - Medical Supplies	9,436.42	9,082.67	0.00	9,000.00	9,000.00	0.00
100-04-52125-358-998	EMS COVID-19 Med Supplies	7,850.45	187.93	0.00	0.00	0.00	0.00
100-04-52125-361-000	EMS-AED Maintenance	2,998.93	2,672.36	0.00	2,000.00	4,000.00	100.00
100-04-52125-361-998	EMS COVID-19 AED Maint	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-705-000	EMS - Contracted Services	33,793.00	48,594.00	0.00	50,000.00	72,000.00	44.00
100-04-52140-219-000	Animal Control - Boarding Fees	1,749.50	1,919.44	0.00	4,000.00	4,000.00	0.00

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100-05-52210-111-000	Fire Admin - Regular Pay	3,594.57	17,865.71	0.00	4,800.00	11,323.00	135.90
100-05-52210-111-998	Fire Admin COVID-19 FieldOp Sa	4,511.64	0.00	0.00	0.00	0.00	0.00
100-05-52210-112-998	FireAdmin COVID-19 FieldOp Reg	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-114-998	FireAdmin COVID-19 FieldOpCall	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-115-000	Fire Admin - Salaries	33,362.11	26,571.09	0.00	45,657.00	48,055.00	5.25
100-05-52210-119-998	Fire Admin COVID-19 FieldOp OT	740.86	0.00	0.00	0.00	0.00	0.00
100-05-52210-131-000	Fire Admin - FICA	2,349.94	2,812.50	0.00	2,831.00	3,681.00	30.02
100-05-52210-131-998	Fire Admin COVID-19 SS	284.46	0.00	0.00	0.00	0.00	0.00
100-05-52210-132-000	Fire Admin - Medicare	667.13	773.34	0.00	662.00	861.00	30.06
100-05-52210-132-998	Fire Admin COVID-19 Medicare	66.53	0.00	0.00	0.00	0.00	0.00
100-05-52210-133-000	Fire Admin - Health Ins	13,762.12	10,586.66	0.00	14,157.00	14,705.00	3.87
100-05-52210-135-000	Fire Admin - Life Ins.	71.75	57.61	0.00	30.00	217.00	623.33
100-05-52210-136-000	Fire Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-138-000	Fire Admin - Retirement	4,211.04	4,271.45	0.00	5,428.00	6,169.00	13.65
100-05-52210-138-997	Fire Admin COVID-19 FieldOpRet	8.98	0.00	0.00	0.00	0.00	0.00
100-05-52210-138-998	Fire Admin COVID-19 Retirement	529.66	0.00	0.00	0.00	0.00	0.00
100-05-52210-140-000	Fire Admin - Uniforms	1,007.53	1,498.01	0.00	1,500.00	1,500.00	0.00
100-05-52210-140-198	Fire Admin COVID-19 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-144-000	Fire Admin - HRA	1,069.38	2,202.02	0.00	4,000.00	2,480.00	-38.00
100-05-52210-211-000	Fire Admin - Computer Consult	7,337.43	6,904.38	0.00	5,000.00	5,000.00	0.00
100-05-52210-222-000	Fire Admin - Gas Service	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-224-000	Fire Admin - Telephone	1,361.40	1,259.82	0.00	1,200.00	1,500.00	25.00
100-05-52210-225-000	Fire Admin - Cell Phone	483.28	739.42	0.00	500.00	1,000.00	100.00
100-05-52210-227-000	Fire Admin - Internet Svc	819.72	684.42	0.00	1,500.00	1,500.00	0.00
100-05-52210-228-000	Fire Admin - Garbage Svc	231.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-231-000	Fire Admin - Computer Equip	5,177.23	1,778.38	0.00	5,000.00	3,000.00	-40.00
100-05-52210-231-998	Fire Admin COVID-19 Equipment	3,169.50	0.00	0.00	0.00	0.00	0.00
100-05-52210-232-000	Fire Admin - Copier Expense	2,395.01	1,857.98	0.00	2,800.00	2,800.00	0.00

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100-05-52210-232-998	Fire Admin COVID-19 Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-233-000	Fire Admin - Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52210-240-000	Fire Admin-Wellness Program	913.76	1,268.36	0.00	920.00	2,000.00	117.39
100-05-52210-242-000	Fire Admin - Emp. Physicals	1,218.00	938.20	0.00	0.00	1,000.00	999.99
100-05-52210-242-998	Fire Admin COVID-19 EE Physica	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-251-000	Fire Admin - Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-252-000	Fire Admin - Insurance	18,327.95	22,287.70	0.00	20,188.00	23,000.00	13.93
100-05-52210-253-000	Fire Admin - Auditing	600.00	0.00	0.00	600.00	600.00	0.00
100-05-52210-254-000	Fire Admin - Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-310-000	Fire Admin - Office Supplies	1,253.50	1,302.46	0.00	1,500.00	1,500.00	0.00
100-05-52210-310-998	Fire Admin COVID-19 Office Sup	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-315-000	Fire Admin - Postage	113.95	276.35	0.00	200.00	200.00	0.00
100-05-52210-320-000	Fire Admin - Publications	50.00	0.00	0.00	700.00	700.00	0.00
100-05-52210-320-998	Fire Admin COVID-19 Publicatio	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-322-000	Fire Admin - Mbrships/Dues	300.00	860.44	0.00	500.00	700.00	40.00
100-05-52210-330-000	Fire Admin - Training/Conf.	2,106.31	1,165.92	0.00	2,000.00	2,000.00	0.00
100-05-52210-332-000	Fire Admin - Lodging	412.00	395.00	0.00	600.00	600.00	0.00
100-05-52210-333-000	Fire Admin - Meals	673.23	292.46	0.00	500.00	500.00	0.00
100-05-52210-333-998	Fire Admin COVID-19 Meals	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-334-000	Fire Admin - Other Travel	11.30	559.74	0.00	500.00	500.00	0.00
100-05-52210-351-000	Fire Admin - Gasoline	853.45	54.14	0.00	3,000.00	3,000.00	0.00
100-05-52211-111-333	County Fit Test-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52211-112-333	County Fit Test-Reg Pay	688.64	42.50	0.00	0.00	0.00	0.00
100-05-52211-114-333	County Fit Test-On Call	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52211-119-333	County Fit Test-OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52211-134-333	County Fit Test-Fringes	52.71	8.25	0.00	0.00	0.00	0.00
100-05-52212-111-333	Cty Isolation Site Monitor-Sal	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52212-112-333	Cty IsolationSite Monitor-Reg	0.00	0.00	0.00	0.00	0.00	0.00

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100-05-52212-119-333	Cty Isolation Site Monitor-OT	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52212-134-333	Cty Isolation Monitor-Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52215-112-000	Fire Captains-Reg Pay	0.00	69,874.00	0.00	84,640.00	99,632.00	17.71
100-05-52215-113-000	Fire Captains-OT Pay	0.00	19,205.50	0.00	21,852.00	22,000.00	0.68
100-05-52215-131-000	Fire Captains-SS	0.00	5,522.94	0.00	6,602.50	7,543.00	14.24
100-05-52215-132-000	Fire Captains-Medicare	0.00	1,291.63	0.00	1,544.13	1,764.00	14.24
100-05-52215-133-000	Fire Captains-Health Ins	0.00	38,012.46	0.00	53,778.30	47,773.00	-11.17
100-05-52215-135-000	Fire Captains-Life Ins	0.00	95.93	0.00	156.72	200.00	27.62
100-05-52215-138-000	Fire Captains-Retirement	0.00	10,547.01	0.00	12,608.65	14,645.00	16.15
100-05-52215-140-000	Fire Captains-Uniforms	0.00	1,257.08	0.00	2,000.00	2,000.00	0.00
100-05-52215-144-000	Fire Captains-HRA	0.00	4,287.80	0.00	7,000.00	8,000.00	14.29
100-05-52215-211-000	Fire Captains-Comp Consulting	0.00	0.00	0.00	201.00	201.00	0.00
100-05-52215-225-000	Fire Captains-Cell Phone	0.00	0.00	0.00	600.00	600.00	0.00
100-05-52215-231-000	Fire Captains-Comp Equip/Maint	0.00	0.00	0.00	500.00	500.00	0.00
100-05-52215-237-000	Fire Captains- Equipment	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52215-242-000	Fire Captains-Employee Physica	0.00	669.71	0.00	750.00	1,000.00	33.33
100-05-52215-246-000	Fire Captains- Pagers	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52215-310-000	Fire Captains-Office Supplies	0.00	239.96	0.00	300.00	300.00	0.00
100-05-52215-322-000	Fire Captains- Member Dues	0.00	30.00	0.00	150.00	150.00	0.00
100-05-52215-330-000	Fire Captains-Training/Conf	0.00	0.00	0.00	500.00	500.00	0.00
100-05-52215-332-000	Fire Captains-Lodging	0.00	99.00	0.00	120.00	120.00	0.00
100-05-52215-333-000	Fire Captains-Meals	0.00	49.83	0.00	250.00	250.00	0.00
100-05-52215-350-000	Fire Captains-Supplies	0.00	0.00	0.00	300.00	300.00	0.00
100-05-52215-359-000	Fire Captains-Protect Clothing	0.00	0.00	0.00	2,000.00	0.00	-100.00
100-05-52220-111-998	City Fit Test-Salary	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-112-000	Fire Suppress - Incident Pay	80,167.24	46,905.04	0.00	78,000.00	60,000.00	-23.08
100-05-52220-112-220	Fire Suppress - Part-time Pay	0.00	0.00	0.00	14,000.00	14,000.00	0.00
100-05-52220-112-998	Fire Supp COVID-19 Incid Pay	0.00	0.00	0.00	0.00	0.00	0.00

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100-05-52220-113-000	Fire Suppress-OT	0.00	2,302.88	0.00	0.00	0.00	0.00
100-05-52220-114-000	Fire Suppress - Training Pay	30,398.87	17,120.82	0.00	10,000.00	36,000.00	260.00
100-05-52220-115-000	Fire Supress-Full Time Pay	0.00	7,360.00	0.00	0.00	0.00	0.00
100-05-52220-117-000	Fire Suppress - Inspection Pay	9,489.31	1,018.50	0.00	0.00	0.00	0.00
100-05-52220-118-000	Fire Suppression-Prevention	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-119-998	Fire Supp COVID-19 Decon Staff	3,284.18	-91.70	0.00	0.00	0.00	0.00
100-05-52220-120-000	Fire Suppression-Public Ed Pay	0.00	0.00	0.00	3,000.00	3,000.00	0.00
100-05-52220-131-000	Fire Suppress - FICA	7,556.88	4,646.12	0.00	7,024.00	7,006.00	-0.26
100-05-52220-131-997	Fire SuppCOVID-19 DeconStaffSS	197.96	0.00	0.00	0.00	0.00	0.00
100-05-52220-131-998	Fire Supp COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-132-000	Fire Suppress - Medicare	1,767.32	1,086.75	0.00	2,050.55	1,639.00	-20.07
100-05-52220-132-997	Fire SuppCOVID-19DeconStaffMed	46.30	0.00	0.00	0.00	0.00	0.00
100-05-52220-132-998	Fire Supp COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-133-000	Fire Suppress-Health Insurance	0.00	1,728.00	0.00	-0.20	0.00	-100.00
100-05-52220-135-000	Fire Supp-Life Insurance	0.00	13.46	0.00	0.00	0.00	0.00
100-05-52220-138-000	Fire Suppress - Retirement	6,782.00	2,247.19	0.00	7,644.35	15,000.00	96.22
100-05-52220-138-998	Fire Supp COVID-19 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-139-000	Fire Suppress - Unemployment	1,020.35	897.47	0.00	0.00	0.00	0.00
100-05-52220-139-998	Fire Supp COVID-19 Unemploymen	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-140-000	Fire Suppress - Uniforms	9,150.80	4,881.36	0.00	7,000.00	5,000.00	-28.57
100-05-52220-140-998	Fire Supp COVID-19 Uniforms	5,216.98	0.00	0.00	0.00	0.00	0.00
100-05-52220-144-000	Fire Supress-HRA	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-211-000	Fire Suppress - Computer Cons.	0.00	0.00	0.00	300.00	7,800.00	999.99
100-05-52220-220-000	Fire Suppress - Utilities	0.00	1,367.26	0.00	0.00	0.00	0.00
100-05-52220-225-000	Fire Suppress - Cell Phone	0.00	0.00	0.00	1,000.00	0.00	-100.00
100-05-52220-231-000	Fire Supp-Comp Equip Soft/Main	2,181.07	5,329.40	0.00	6,000.00	8,000.00	33.33
100-05-52220-232-000	Fire Suppress - Office Eq. Rep	0.00	206.93	0.00	0.00	0.00	0.00
100-05-52220-233-000	Fire Suppress - Bdlg Maint.	0.00	0.00	0.00	0.00	0.00	0.00

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100-05-52220-234-000	Fire Suppress - Vehicle Maint	38,646.72	35,218.76	0.00	36,000.00	30,000.00	-16.67
100-05-52220-234-010	Fire Supp-Traffic Saftey Equip	1,439.18	0.00	0.00	1,000.00	1,000.00	0.00
100-04-52220-234-998	Fire Supp-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-236-000	Fire Suppress - Siren Maint	2,480.87	6,873.35	0.00	2,200.00	2,500.00	13.64
100-05-52220-237-000	Fire Suppress - Equip Maint	2,849.72	4,838.87	0.00	1,000.00	1,500.00	50.00
100-05-52220-237-010	Extrication Tools & Equ Maint	745.00	0.00	0.00	800.00	1,600.00	100.00
100-05-52220-237-020	Fire Supp-SCBA Maintenance	2,552.32	220.29	0.00	3,400.00	3,400.00	0.00
100-05-52220-237-030	Fire Supp-Casscade/Comp Maint	1,031.00	620.00	0.00	1,200.00	1,200.00	0.00
100-05-52220-242-000	Fire Suppress - Emp Physicals	69.40	10,717.99	0.00	6,000.00	9,000.00	50.00
100-05-52220-242-998	Fire Supp COVID-19EE Physicals	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-243-000	Fire Suppress - Background Cks	0.00	221.00	0.00	200.00	200.00	0.00
100-05-52220-244-000	Fire Suppress -Portible Radios	10,886.57	157.00	0.00	0.00	4,000.00	999.99
100-05-52220-245-000	Fire Suppress - Dry Clean	56.25	287.70	0.00	400.00	400.00	0.00
100-05-52220-245-998	Fire Supp COVID-19 Dry Cleanin	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-246-000	Fire Suppression-Pagers	0.00	0.00	0.00	0.00	2,000.00	999.99
100-05-52220-247-000	Fire Supp-Flashlights/batterie	0.00	1,081.94	0.00	1,000.00	1,400.00	40.00
100-05-52220-247-998	Fire Supp COVID-19 Flashlights	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-310-000	Fire Suppress - Office Supply	239.27	576.67	0.00	400.00	500.00	25.00
100-05-52220-310-998	Fire Supp COVID-19 Office Supp	0.00	2,500.03	0.00	0.00	0.00	0.00
100-05-52220-315-000	Fire Suppress - Postage	21.45	38.48	0.00	50.00	50.00	0.00
100-05-52220-320-000	Fire Suppress - Publications	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-320-998	Fire Supp COVID-19 Publication	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-322-000	Fire Suppress - Mbrship/dues	1,948.00	2,364.00	0.00	2,600.00	2,600.00	0.00
100-05-52220-330-000	Fire Suppress - Training/Conf	3,815.46	1,601.64	0.00	3,000.00	3,000.00	0.00
100-05-52220-332-000	Fire Suppress - Lodging	318.00	0.00	0.00	500.00	500.00	0.00
100-05-52220-333-000	Fire Suppress - Meals	1,158.18	1,967.72	0.00	1,500.00	1,500.00	0.00
100-05-52220-333-998	Fire Supp COVID-19 Meals	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-334-000	Fire Suppress - Other Travel	265.00	28.00	0.00	500.00	800.00	60.00

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100-05-52220-334-998	Fire SuppCOVID-19-Mileage	102.35	0.00	0.00	0.00	0.00	0.00
100-05-52220-341-000	Fire Suppress - Spec. Training	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-342-000	Fire Suppress - Insp. Supplies	283.38	354.95	0.00	500.00	800.00	60.00
100-05-52220-350-000	Fire Suppress - Supplies	1,318.42	1,398.96	0.00	1,200.00	1,500.00	25.00
100-05-52220-350-998	Fire Supp COVID-19 Supplies	390.50	0.00	0.00	0.00	0.00	0.00
100-05-52220-351-000	Fire Suppress - Fuel	7,035.61	5,947.79	0.00	5,000.00	6,400.00	28.00
100-05-52220-352-000	Fire Suppress - Maint Supplies	424.28	557.73	0.00	600.00	1,000.00	66.67
100-05-52220-352-998	Fire Supp COVID-19 Maint Supp	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-357-000	Fire Suppress - Prevention	3,518.97	1,323.51	0.00	0.00	0.00	0.00
100-05-52220-359-000	Fire Suppress - Prot. Clothing	21,284.63	28,478.05	0.00	24,000.00	24,000.00	0.00
100-05-52220-359-998	Fire Supp COVID-19 Protect Clo	131.35	0.00	0.00	0.00	0.00	0.00
100-05-52220-360-000	Fire Suppress - Inspections	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-369-000	Fire S Hoses/Nozzles/Fitt/Gask	4,045.44	1,733.40	0.00	4,000.00	4,000.00	0.00
100-05-52220-370-000	Fire Suppression-Text Book Rep	312.24	0.00	0.00	1,000.00	1,000.00	0.00
100-05-52220-405-000	Fire Supp-Exp-PdCurYrDonation	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52226-111-333	County COVID Field Op Salaries	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52226-112-333	County COVID Field Op RegPay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52226-114-333	County COVID Field OnCallPay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52226-119-333	County COVID Field OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52226-134-333	County COVID Field Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52226-225-333	County COVID Field Cell Phone	62.64	0.00	0.00	0.00	0.00	0.00
100-05-52227-111-333	County COVID DeCon Salary	8,161.30	729.54	0.00	0.00	0.00	0.00
100-05-52227-112-333	County COVID DeCon RegPay	1,612.00	0.00	0.00	0.00	0.00	0.00
100-05-52227-114-333	County COVID DeCon OnCall	104.63	0.00	0.00	0.00	0.00	0.00
100-05-52227-119-333	County COVID DeCon OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52227-134-333	County COVID DeCon Fringes	1,716.84	141.75	0.00	0.00	0.00	0.00
100-05-52227-334-333	County COVID DeCon Mileage	136.86	0.00	0.00	0.00	0.00	0.00
100-05-52230-111-000	Fire Inspect - Regular Pay	0.00	259.00	0.00	56,160.00	0.00	-100.00

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100-05-52230-112-000	Fire Insp-Prevention Pay	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-05-52230-115-000	Fire Inspect - Salaries	0.00	37,462.50	0.00	0.00	59,738.00	999.99
100-05-52230-131-000	Fire Inspect - FICA	0.00	2,338.77	0.00	3,606.00	3,828.00	6.16
100-05-52230-132-000	Fire Inspect - Medicare	0.00	546.98	0.00	843.00	895.00	6.17
100-05-52230-133-000	Fire Inspect - Health Ins	0.00	6,749.00	0.00	23,167.00	9,742.00	-57.95
100-05-52230-135-000	Fire Inspect - Life Ins	0.00	6.60	0.00	0.00	50.00	999.99
100-05-52230-138-000	Fire Inspect - Retirement	0.00	4,441.28	0.00	6,649.00	7,192.00	8.17
100-05-52230-144-000	Fire Inspections-HRA	0.00	385.38	0.00	4,000.00	2,000.00	-50.00
100-05-52230-232-000	Fire Inspect - Office Eq. Rep	0.00	0.00	0.00	0.00	2,000.00	999.99
100-05-52230-310-000	Fire Inspect - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52230-315-000	Fire Inspect - Postage	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52230-320-000	Fire Inspect - Publications	0.00	0.00	0.00	200.00	200.00	0.00
100-05-52230-330-000	Fire Inspect - Training/Conf	0.00	868.40	0.00	1,000.00	1,000.00	0.00
100-05-52230-351-000	Fire Inspect - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52230-357-000	Fire Inspect - Prev. Supplies	0.00	744.52	0.00	3,500.00	3,500.00	0.00
100-05-52240-112-000	Fire-Special Event Pay	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-05-52240-131-000	Fire-Special Event Pay-FICA	0.00	0.00	0.00	310.00	310.00	0.00
100-05-52240-132-000	Fire-Special Event PayMedicare	0.00	0.00	0.00	73.00	73.00	0.00
100-05-52240-138-000	Fire-SpecialEventPayRetirement	0.00	0.00	0.00	100.00	100.00	0.00
PUBLIC SAFETY		2,701,214.46	2,451,264.90	0.00	3,073,775.00	3,313,314.00	7.79
100-06-53100-115-000	PW Admin - Salaries	29,077.32	22,493.61	0.00	29,992.00	31,650.00	5.53
100-06-53100-131-000	PW Admin - FICA	1,806.59	1,394.55	0.00	1,860.00	1,962.00	5.48
100-06-53100-132-000	PW Admin - Medicare	422.45	326.16	0.00	435.00	460.00	5.75
100-06-53100-133-000	PW Admin - Health Ins	6,587.40	5,138.01	0.00	6,850.00	7,200.00	5.11
100-06-53100-135-000	PW Admin - Life Ins	99.36	74.52	0.00	160.00	165.00	3.13
100-06-53100-136-000	PW Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-138-000	PW Admin - Retirement	1,962.72	1,518.39	0.00	2,025.00	2,060.00	1.73
100-06-53100-139-000	PW Admin - Unemployment	2,942.58	3,173.00	0.00	0.00	0.00	0.00

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100-06-53100-139-998	PW Admin COVID-19 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-144-000	PW Admin -HRA	1,200.00	900.00	0.00	1,200.00	1,200.00	0.00
100-06-53100-211-000	PW Admin - Computer Consult	2,292.00	2,729.56	0.00	2,000.00	4,200.00	110.00
100-06-53100-218-000	PW Admin - Transit System Pmt	60,732.05	31,292.26	0.00	68,100.00	102,403.00	50.37
100-06-53100-231-000	PW Admin - Computer Equip	616.66	616.66	0.00	500.00	500.00	0.00
100-06-53100-240-000	PW Admin-Wellness Program	609.20	708.59	0.00	620.00	800.00	29.03
100-06-53100-252-000	PW Admin - Insurance	39,189.17	50,938.90	0.00	46,270.00	52,000.00	12.38
100-06-53100-253-000	PW Admin - Auditing	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53100-254-000	PW Admin - Bldg Maint.	700.00	0.00	0.00	700.00	700.00	0.00
100-06-53100-254-998	PW Admin COVID-19 Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-310-000	PW Admin - Office Supplies	405.96	895.37	0.00	800.00	600.00	-25.00
100-06-53100-310-998	PW Admin COVID-19 Office Suppl	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-315-000	PW Admin - Postage	256.65	86.10	0.00	250.00	250.00	0.00
100-06-53100-320-000	PW Admin - Publications	325.00	0.00	0.00	400.00	200.00	-50.00
100-06-53100-320-998	PW Admin COVID-19 Publications	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-322-000	PW Admin - Mbrships/Dues	45.79	0.00	0.00	2,000.00	1,000.00	-50.00
100-06-53100-330-000	PW Admin - Training/Conf	45.79	926.56	0.00	700.00	700.00	0.00
100-06-53100-332-000	PW Admin - Lodging	0.00	1,152.00	0.00	1,000.00	1,000.00	0.00
100-06-53100-333-000	PW Admin - Meals	22.96	275.57	0.00	300.00	300.00	0.00
100-06-53100-334-000	PW Admin - Fuel	9,629.79	10,778.81	0.00	10,000.00	10,000.00	0.00
100-06-53100-705-000	PW Admin - Contract Services	937.74	797.28	0.00	2,000.00	1,500.00	-25.00
100-06-53100-705-998	PW Admin COVID-19 Contracted S	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-114-000	City Engineer - Tech	20,409.81	3,010.48	0.00	25,000.00	22,000.00	-12.00
100-06-53110-114-998	City Engineer COVID-19 Tech	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-115-000	City Engineer - Salaries	95,166.72	80,714.88	0.00	97,157.00	102,128.00	5.12
100-06-53110-119-000	City Engineer - Other Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-119-998	City Engineer COVID-19 Oth Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-131-000	City Engineer - FICA	6,041.39	5,093.69	0.00	6,024.00	6,332.00	5.11

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100-06-53110-131-998	City Engineer COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-132-000	City Engineer - Medicare	1,412.90	1,191.20	0.00	1,409.00	1,409.00	0.00
100-06-53110-132-998	City Engineer COVID-19 Medicar	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-133-000	City Engineer - Health Ins.	21,897.72	17,062.83	0.00	22,835.00	23,887.00	4.61
100-06-53110-135-000	City Engineer - Life Ins.	170.51	136.80	0.00	162.00	180.00	11.11
100-06-53110-136-000	City Engineer - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-138-000	City Engineer - Retirement	6,564.57	5,545.50	0.00	6,510.00	6,639.00	1.98
100-06-53110-144-000	City Engineer - HRA	2,966.33	3,913.78	0.00	4,000.00	4,000.00	0.00
100-06-53110-211-000	City Engineer - Comp Consult	9,427.79	7,622.08	0.00	5,000.00	9,700.00	94.00
100-06-53110-224-000	City Engineer - Telephone	821.64	801.96	0.00	700.00	950.00	35.71
100-06-53110-227-000	City Engineer - Internet Svc	587.46	321.14	0.00	250.00	400.00	60.00
100-06-53110-231-000	City Engineer - Computer Equip	1,600.72	1,102.87	0.00	2,500.00	2,500.00	0.00
100-06-53110-240-000	City Engineer-Wellness Program	101.52	101.52	0.00	103.00	150.00	45.63
100-06-53110-252-000	City Engineer - Liab. Ins	4,679.35	5,559.40	0.00	9,000.00	6,000.00	-33.33
100-06-53110-310-000	City Engineer - Office Supply	2,735.92	1,530.16	0.00	1,500.00	3,300.00	120.00
100-06-53110-310-998	City Engin COVID-19 Office Sup	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-315-000	City Engineer - Postage	8.25	0.00	0.00	150.00	100.00	-33.33
100-06-53110-322-000	City Engineer - Mbrships/Dues	580.36	797.10	0.00	500.00	1,000.00	100.00
100-06-53110-330-000	City Engineer - Train/Conf	25.00	536.05	0.00	5,000.00	5,000.00	0.00
100-06-53110-332-000	City Engineer - Lodging	0.00	0.00	0.00	900.00	900.00	0.00
100-06-53110-333-000	City Engineer - Meals	0.00	0.00	0.00	150.00	150.00	0.00
100-06-53110-334-000	City Engineer - Other Travel	0.00	0.00	0.00	300.00	300.00	0.00
100-06-53110-350-000	City Engineer - Field Supplies	313.95	179.01	0.00	2,000.00	2,000.00	0.00
100-06-53110-350-998	City Engin COVID-19 Field Supp	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53110-351-000	City Engineer - Gasoline	70.42	54.79	0.00	600.00	500.00	-16.67
100-06-53110-500-000	City Engineer - Transfer Out	-86,671.92	-67,345.56	0.00	-86,000.00	-94,200.00	9.53
100-06-53150-115-000	PW Superintendent Salaries	79,368.96	80,322.84	0.00	80,060.00	84,864.00	6.00
100-06-53150-131-000	PW Superintendent FICA	5,028.23	4,239.91	0.00	4,964.00	5,262.00	6.00

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100-06-53150-132-000	PW Superintendent Medicare	1,175.87	991.60	0.00	1,161.00	1,231.00	6.03
100-06-53150-133-000	PW Superintendent Health Ins	21,897.72	3,924.63	0.00	22,835.00	23,887.00	4.61
100-06-53150-135-000	PW Superintendent Life Ins	127.27	114.50	0.00	210.00	180.00	-14.29
100-06-53150-136-000	PW SuperintendentDisability In	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53150-138-000	PW Superintendent Retirement	5,474.14	4,616.09	0.00	5,364.00	5,516.00	2.83
100-06-53150-139-000	PW Superintendent Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53150-144-000	PW Superintendent HRA	2,981.93	663.12	0.00	4,000.00	4,000.00	0.00
100-06-53150-225-000	PW Superintendent Cell Phone	0.00	0.00	0.00	300.00	300.00	0.00
100-06-53150-500-000	PW- SuperintendentTrans Out	-55,794.96	-51,585.30	0.00	-71,180.00	-71,847.00	0.94
100-06-53200-111-000	Street Maint - Regular Pay	154,306.69	110,103.19	0.00	182,000.00	167,958.00	-7.72
100-06-53200-111-130	Street Maint - Snow Remove Pay	27,975.42	17,113.70	0.00	23,000.00	29,500.00	28.26
100-06-53200-111-150	Street Maint - Prop Maint Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-111-180	Street Maint - PT Seasonal Pay	22,687.50	23,725.50	0.00	30,000.00	30,000.00	0.00
100-06-53200-111-998	Street Maint COVID-19 Reg Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-112-000	Street Maint - On Call Pay	3,289.65	11,134.20	0.00	4,000.00	3,600.00	-10.00
100-06-53200-113-000	Street Maint - Overtime Pay	263.88	274.78	0.00	1,500.00	800.00	-46.67
100-06-53200-113-130	Street Maint - Snow O/T Pay	6,180.73	1,693.87	0.00	9,800.00	14,726.00	50.27
100-06-53200-113-998	Street Maint COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-118-000	Street Maint -Sick/Vac Payout	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-119-000	Street Maint - Other Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-119-998	Street Maint COVID-19 OtherPay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-131-000	Street Maint - FICA	14,344.74	10,494.78	0.00	15,519.00	15,288.00	-1.49
100-06-53200-131-998	Street Maint COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-132-000	Street Maint - Medicare	3,354.73	2,454.37	0.00	3,629.00	3,575.00	-1.49
100-06-53200-132-998	Street Maint COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-133-000	Street Maint - Health Ins	69,484.35	105,734.73	0.00	59,000.00	65,075.00	10.30
100-06-53200-135-000	Street Maint - Life Ins	197.85	556.24	0.00	700.00	381.00	-45.57
100-06-53200-136-000	Street Maint - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00

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100-06-53200-138-000	Street Maint - Retirement	16,787.18	9,751.38	0.00	12,851.00	16,028.00	24.72
100-06-53200-138-998	Street Maint COVID-19 Retireme	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-139-000	Street Maint - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-139-998	Street Maint COVID-19 Unemploy	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-144-000	Street Maint - HRA	7,197.71	7,510.66	0.00	10,500.00	10,898.00	3.79
100-06-53200-145-000	Street Maint - Union Dues	3,244.00	2,425.98	0.00	4,000.00	3,500.00	-12.50
100-06-53200-225-000	Street Maint - Cell Phone	955.47	783.53	0.00	1,700.00	1,200.00	-29.41
100-06-53200-234-000	Street Maint - Vehicle Maint	11,343.69	7,713.96	0.00	12,000.00	11,000.00	-8.33
100-06-53200-235-000	Street Maint - Vehicle Repairs	12,444.63	2,796.37	0.00	9,000.00	9,000.00	0.00
100-06-53200-236-000	Street Maint-Heavy Equip Maint	28,928.65	16,243.32	0.00	18,000.00	18,000.00	0.00
100-06-53200-350-000	Street Maint - UseableSupplies	3,715.83	3,561.32	0.00	6,000.00	5,000.00	-16.67
100-06-53200-350-998	Street Maint COVID-19 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-351-000	Street Maint - Gasoline	17,427.36	10,190.44	0.00	24,000.00	22,000.00	-8.33
100-06-53200-352-000	Street Maint - Maint. Supplies	2,327.04	3,845.43	0.00	10,000.00	8,000.00	-20.00
100-06-53200-352-998	Street Maint COVID-19 Maint Su	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-353-000	Street Maint - Street Signs	16,504.51	708.41	0.00	12,000.00	12,000.00	0.00
100-06-53200-380-000	Street Maint - St. Repair Matl	22,520.26	18,093.03	0.00	30,000.00	28,000.00	-6.67
100-06-53200-382-000	Street Maint - Snow Rem. Mtrls	41,895.22	29,880.23	0.00	70,000.00	70,000.00	0.00
100-06-53200-383-000	Street Maint - Tree Removal	14,047.52	2,568.95	0.00	15,000.00	0.00	-100.00
100-06-53200-386-000	Street Maint-Pavement Surf Mai	304.46	6,576.43	0.00	15,000.00	15,000.00	0.00
100-06-53200-390-000	Street Maint - Misc.	2,366.81	3,091.53	0.00	4,000.00	4,000.00	0.00
100-06-53200-390-998	Street Maint COVID-19 Misc	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-730-000	Diggers Hotline	753.02	0.00	0.00	0.00	800.00	999.99
100-06-53300-111-000	City Garage - Regular Pay	2,500.12	211.60	0.00	1,100.00	2,500.00	127.27
100-06-53300-111-998	City Garage COVID-19 Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-131-000	City Garage - FICA	155.00	13.12	0.00	35.00	155.00	342.86
100-06-53300-131-998	City Garage COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-132-000	City Garage - Medicare	36.26	3.07	0.00	9.00	36.00	300.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-06-53300-132-998	City Garage COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-133-000	City Garage - Health Ins	0.00	0.00	0.00	250.00	0.00	-100.00
100-06-53300-135-000	City Garage - Life Ins	0.00	0.00	0.00	5.00	0.00	-100.00
100-06-53300-136-000	City Garage - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-138-000	City Garage - Retirement	168.77	14.28	0.00	39.00	170.00	335.90
100-06-53300-138-998	City Garage COVID-19 Retiremen	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-144-000	City Garage - HRA	0.00	0.00	0.00	100.00	0.00	-100.00
100-06-53300-221-000	City Garage - Electricity	7,011.02	5,952.20	0.00	9,400.00	8,000.00	-14.89
100-06-53300-222-000	City Garage - Gas Service	2,894.01	2,502.57	0.00	4,500.00	3,500.00	-22.22
100-06-53300-223-000	City Garage - Water/Sewer	2,190.60	1,647.67	0.00	2,200.00	2,200.00	0.00
100-06-53300-224-000	City Garage - Telephone	626.13	503.89	0.00	700.00	1,000.00	42.86
100-06-53300-227-000	City Garage - Internet	1,560.00	1,087.34	0.00	1,550.00	1,500.00	-3.23
100-06-53300-228-000	City Garage - Garbage Svc	1,407.28	1,076.64	0.00	1,200.00	1,500.00	25.00
100-06-53300-233-000	City Garage - Bldg Repairs	1,100.62	8,336.80	0.00	3,500.00	2,000.00	-42.86
100-06-53300-234-000	City Garage - Rent	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-352-000	City Garage - Maint Supplies	6,441.96	5,606.17	0.00	6,500.00	6,500.00	0.00
100-06-53300-352-998	City Garage COVID-19 Maint Sup	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-354-000	City Garage - Bldg Materials	662.51	1,793.92	0.00	1,500.00	1,500.00	0.00
100-06-53300-354-998	City Garage COVID-19 Bldg Mate	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-355-000	City Garage - Uniforms	885.26	1,183.46	0.00	1,500.00	1,500.00	0.00
100-06-53300-355-998	City Garage COVID-19 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-390-000	City Garage - Misc.	42.52	67.40	0.00	150.00	150.00	0.00
100-03-53320-228-000	Recreation Garbage Service	0.00	143.37	0.00	0.00	400.00	999.99
100-06-53500-221-000	Street Lighting - Electricity	60,968.35	51,292.07	0.00	66,000.00	62,000.00	-6.06
100-06-53500-225-000	Street Lighting-Traffic Signal	1,499.56	9,605.76	0.00	5,000.00	5,000.00	0.00
100-06-53500-352-000	Street Lighting - Maintenance	0.00	849.88	0.00	10,000.00	10,000.00	0.00
100-06-53600-111-000	Landfill - Regular Pay	505.76	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53600-131-000	Landfill - FICA	31.36	0.00	0.00	62.00	62.00	0.00

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100-06-53600-132-000	Landfill - Medicare	7.33	0.00	0.00	15.00	15.00	0.00
100-06-53600-138-000	Landfill - Retirement	34.14	0.00	0.00	44.00	50.00	13.64
100-06-53600-217-000	Landfill - Misc. Monitoring	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53600-220-000	Landfill - Utilities	1,154.56	754.07	0.00	2,000.00	1,000.00	-50.00
100-06-53600-233-000	Landfill - Contracted Services	13,381.88	12,548.18	0.00	21,000.00	16,000.00	-23.81
100-06-53600-380-000	Landfill - Repairs	0.00	0.00	0.00	500.00	500.00	0.00
100-06-53700-111-000	Bldg Inspect - Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-115-000	Bldg Inspect - Salaries	79,780.09	66,376.36	0.00	87,464.00	90,054.00	2.96
100-06-53700-131-000	Bldg Inspect - FICA	5,049.83	4,190.71	0.00	5,423.00	5,584.00	2.97
100-06-53700-132-000	Bldg Inspect - Medicare	1,180.98	980.14	0.00	1,268.00	1,306.00	3.00
100-06-53700-133-000	Bldg Inspect - Health Ins	28,485.12	22,200.84	0.00	29,686.00	30,737.00	3.54
100-06-53700-135-000	Bldg Inspect - Life Ins	75.78	69.60	0.00	141.00	220.00	56.03
100-06-53700-136-000	Bldg Inspect - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-138-000	Bldg Inspect - Retirement	5,496.06	4,562.60	0.00	5,200.00	5,854.00	12.58
100-06-53700-141-000	Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-144-000	Bldg Inspect - HRA	3,234.68	4,149.75	0.00	5,200.00	5,200.00	0.00
100-06-53700-211-000	Bldg Inspect - Computer Cons.	1,044.11	877.84	0.00	1,015.00	1,800.00	77.34
100-06-53700-224-000	Bldg Inspect - Telephone	835.98	714.45	0.00	1,000.00	1,000.00	0.00
100-06-53700-227-000	Bldg Inspect - Internet	383.58	321.14	0.00	400.00	420.00	5.00
100-06-53700-231-000	Bldg Inspect - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-232-000	Bldg Inspection-Support Fees	0.00	461.03	0.00	2,500.00	2,000.00	-20.00
100-06-53700-233-000	Bldg Inspect - Contract Svc	796.32	437.61	0.00	500.00	1,500.00	200.00
100-06-53700-233-998	Bldg Insps COVID-19 Contracted	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-234-000	Bldg Inspect - Vehicle Maint	125.67	34.19	0.00	750.00	750.00	0.00
100-06-53700-240-000	Bldg Inspections-Wellness Prog	101.52	101.52	0.00	100.00	125.00	25.00
100-06-53700-252-000	Bldg Inspect - Insurance	4,994.25	6,129.02	0.00	6,296.00	6,350.00	0.86
100-06-53700-254-000	Bldg Inspect - Bldg Maint	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
100-06-53700-310-000	Bldg Inspect - Office Supplies	407.55	479.34	0.00	750.00	750.00	0.00

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100-06-53700-310-998	Bldg Insps COVID-19 Office Sup	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-315-000	Bldg Inspect - Postage	6.04	6.80	0.00	50.00	50.00	0.00
100-06-53700-322-000	Bldg Inspection-Member Dues	0.00	25.00	0.00	50.00	50.00	0.00
100-06-53700-330-000	Bldg Inspect - Training/Conf	773.80	1,010.00	0.00	3,500.00	2,500.00	-28.57
100-06-53700-332-000	Bldg Inspect - Lodging	0.00	0.00	0.00	400.00	400.00	0.00
100-06-53700-350-000	Bldg Inspect - Supplies	73.62	0.00	0.00	600.00	600.00	0.00
100-06-53700-350-998	Bldg Insps COVID-19 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-351-000	Bldg Inspect - Gasoline	426.64	476.10	0.00	800.00	700.00	-12.50
100-06-53700-352-000	Bldig Inspect- Permit Seals	1,980.00	1,980.00	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		1,057,942.27	877,236.80	0.00	1,214,277.00	1,237,585.00	1.92
100-03-55210-115-000	Parks Admin - Salaries	56,937.27	52,565.76	0.00	68,975.00	72,740.00	5.46
100-03-55210-131-000	Parks Admin - FICA	3,608.34	3,315.53	0.00	4,275.00	4,510.00	5.50
100-03-55210-132-000	Parks Admin - Medicare	843.94	775.48	0.00	1,000.00	1,055.00	5.50
100-03-55210-133-000	Parks Admin - Health Ins	21,897.72	17,062.83	0.00	23,100.00	25,081.00	8.58
100-03-55210-135-000	Parks Admin - Life Ins	456.18	379.75	0.00	450.00	570.00	26.67
100-03-55210-136-000	Parks Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-138-000	Parks Admin - Retirement	3,928.55	3,609.77	0.00	4,656.00	4,729.00	1.57
100-03-55210-144-000	Parks Admin - HRA	4,000.00	3,451.60	0.00	4,200.00	4,200.00	0.00
100-03-55210-211-000	Parks Admin - Computer Consult	2,262.45	370.31	0.00	2,400.00	3,306.00	37.75
100-03-55210-221-000	Parks Admin- Electricity	2,119.88	2,138.45	0.00	2,500.00	2,300.00	-8.00
100-03-55210-223-000	Parks Admin- Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-224-000	Parks Admin - Telephone	1,700.17	1,218.08	0.00	2,000.00	2,000.00	0.00
100-03-55210-225-000	Parks Admin - Cell Phone	564.13	462.49	0.00	700.00	700.00	0.00
100-03-55210-227-000	Parks Admin - Internet Svc	3,705.45	3,546.14	0.00	2,500.00	3,800.00	52.00
100-03-55210-231-000	Parks Admin - Computer Equip	0.00	0.00	0.00	500.00	500.00	0.00
100-03-55210-232-000	Parks Admin - Equip Repairs	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-240-000	Parks Admin-Wellness Program	203.08	203.08	0.00	245.00	300.00	22.45
100-03-55210-252-000	Parks Admin - Liab. Ins.	151.35	173.69	0.00	1,500.00	500.00	-66.67

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100-03-55210-253-000	Parks Admin - Auditing	0.00	0.00	0.00	1,500.00	0.00	-100.00
100-03-55210-254-000	Parks Admin-Building Maint	0.00	10.98	0.00	2,500.00	2,000.00	-20.00
100-03-55210-254-998	Parks Admin-BldgMaint COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-310-000	Parks Admin - Office Supplies	2,970.39	3,710.73	0.00	3,500.00	3,500.00	0.00
100-03-55210-315-000	Parks Admin - Postage	984.48	48.53	0.00	1,500.00	1,500.00	0.00
100-03-55210-320-000	Parks Admin - Publications	0.00	0.00	0.00	200.00	200.00	0.00
100-03-55210-322-000	Parks Admin - Mbrships/Dues	345.00	443.48	0.00	800.00	800.00	0.00
100-03-55210-330-000	Parks Admin - Training/Conf	125.00	25.00	0.00	1,800.00	1,800.00	0.00
100-03-55210-332-000	Parks Admin - Lodging	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-03-55210-333-000	Parks Admin - Meals	10.53	10.00	0.00	700.00	700.00	0.00
100-03-55210-334-000	Parks Admin - Other Travel	86.94	100.80	0.00	1,500.00	1,500.00	0.00
100-03-55210-351-000	Parks Admin - Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-354-000	Parks Admin-Useable Supplies	53.04	291.02	0.00	500.00	500.00	0.00
100-03-55210-354-998	Parks Admin-Supplies COVID-19	886.69	0.00	0.00	0.00	0.00	0.00
100-03-55210-355-000	Parks-Expenses for Memorials	1,587.60	0.00	0.00	2,000.00	2,200.00	10.00
100-03-55210-701-000	Parks Admin - Scholarships	0.00	0.00	0.00	500.00	500.00	0.00
100-03-55220-111-000	Parks Maint - Regular Pay	112,266.49	99,987.46	0.00	113,000.00	121,847.00	7.83
100-03-55220-111-180	Parks Maint - PT Seasonal Pay	54,251.53	66,353.90	0.00	72,000.00	73,900.00	2.64
100-03-55220-111-998	Parks Maint COVID-19 Pay	3,875.93	0.00	0.00	0.00	0.00	0.00
100-03-55220-112-000	Parks Maint - Temporary Pay	16,582.77	14,703.13	0.00	19,000.00	30,222.00	59.06
100-03-55220-113-000	Parks Maint - Overtime Pay	3,497.32	4,146.10	0.00	6,000.00	6,000.00	0.00
100-03-55220-113-998	Parks Maint COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55220-114-000	Parks Maintenance-Gardeners	13,862.63	18,715.26	0.00	23,818.00	23,850.00	0.13
100-03-55220-115-000	Parks Maint-Snow Emergency	0.00	0.00	0.00	4,500.00	1,000.00	-77.78
100-03-55220-119-000	Parks Maint - Sick/Vac Payout	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55220-131-000	Parks Maint - FICA	13,796.01	13,504.38	0.00	14,776.00	15,861.00	7.34
100-03-55220-131-998	Parks Maint COVID-19 SS	240.36	0.00	0.00	0.00	0.00	0.00
100-03-55220-132-000	Parks Maint - Medicare	1,171.95	1,342.62	0.00	3,457.00	3,709.00	7.29

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100-03-55220-132-998	Parks Maint COVID-19 Medicare	56.19	0.00	0.00	0.00	0.00	0.00
100-03-55220-133-000	Parks Maint - Health Ins	43,795.44	34,125.66	0.00	39,100.00	47,774.00	22.18
100-03-55220-135-000	Parks Maint - Life Ins	431.77	346.99	0.00	200.00	470.00	135.00
100-03-55220-136-000	Parks Maint - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55220-138-000	Parks Maint - Retirement	7,987.29	7,215.82	0.00	8,092.00	8,603.00	6.31
100-03-55220-138-998	Parks Maint COVID-19 Retiremen	63.41	0.00	0.00	0.00	0.00	0.00
100-03-55220-139-000	Parks Maint-Unemployment	1,832.52	1,773.86	0.00	1,000.00	1,500.00	50.00
100-03-55220-144-000	Parks Maint - HRA	4,225.08	1,281.84	0.00	7,000.00	8,000.00	14.29
100-03-55220-145-000	Parks Maintenance-Union Dues	1,424.00	1,248.00	0.00	1,400.00	1,450.00	3.57
100-03-55220-211-000	Parks Maint Computer Consult	0.00	0.00	0.00	500.00	0.00	-100.00
100-03-55220-220-000	Parks Maint - Utilities	87,012.56	48,854.90	0.00	75,000.00	75,000.00	0.00
100-03-55220-223-000	Parks Maint - Water/Sewer	0.00	0.00	0.00	1,500.00	0.00	-100.00
100-03-55220-225-000	Parks Maint - Cell Phone	1,128.51	924.98	0.00	1,400.00	1,300.00	-7.14
100-03-55220-227-000	Parks Maint - Internet	2,408.25	331.50	0.00	1,200.00	300.00	-75.00
100-03-55220-228-000	Parks Maint - Garbage Svc	3,075.58	3,728.36	0.00	7,000.00	7,000.00	0.00
100-03-55220-233-000	Parks Maint - Repairs	13,983.10	7,134.52	0.00	20,000.00	18,000.00	-10.00
100-03-55220-234-000	Parks Maint - Vehicle Maint	1,226.89	1,608.43	0.00	4,000.00	3,500.00	-12.50
100-03-55220-237-000	Parks Maint - Equip Maint	11,447.87	6,926.11	0.00	15,000.00	14,000.00	-6.67
100-03-55220-240-000	Parks Maintenance-Wellness Pro	203.08	203.08	0.00	250.00	250.00	0.00
100-03-55220-252-000	Parks Maint- Insurance	18,995.73	25,278.15	0.00	21,200.00	26,000.00	22.64
100-03-55220-340-000	Parks Maint - Training/Dues	356.24	400.00	0.00	2,700.00	2,000.00	-25.93
100-03-55220-351-000	Parks Maint - Gasoline	6,520.13	4,607.08	0.00	8,600.00	8,000.00	-6.98
100-03-55220-352-000	Parks Maint - Maint. Supplies	12,075.49	12,457.35	0.00	25,000.00	23,000.00	-8.00
100-03-55220-352-998	Parks Maint COVID-19 Maint Sup	5,661.77	227.70	0.00	0.00	0.00	0.00
100-03-55220-354-000	Parks Maint - Useable Supplies	575.74	1,366.36	0.00	0.00	0.00	0.00
100-03-55220-354-998	Parks Maint COVID-19 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55220-355-000	Parks Maint - Uniforms	368.00	359.48	0.00	600.00	600.00	0.00
100-03-55220-356-000	Parks Maint - Landscaping	6,368.56	6,497.93	0.00	15,000.00	15,000.00	0.00

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100-03-55220-362-000	Parks Maint - Fertilizer	13,482.51	14,122.54	0.00	15,000.00	15,000.00	0.00
100-03-55220-363-000	Parks Maint - Tree Replacement	2,645.40	1,217.55	0.00	3,000.00	3,000.00	0.00
100-03-55220-364-000	RP Park Equip Replacements	6,682.00	0.00	0.00	10,000.00	10,000.00	0.00
100-03-55220-365-000	Parks Maint-Solar Scupt Expens	8,380.00	0.00	0.00	0.00	2,000.00	999.99
100-03-55220-366-000	Parks Maint - Bike Trail Maint	0.00	12,876.60	0.00	12,500.00	14,000.00	12.00
100-03-55220-390-998	Parks Maint COVID-19 Misc	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-111-000	RPC-Regular Pay	1,520.48	-60.00	0.00	5,300.00	5,300.00	0.00
100-03-55230-111-180	RPC-Temporary Pay	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-03-55230-111-998	RPC-COVID Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-112-000	RPC-Seasonal Pay	217.50	5,137.25	0.00	1,000.00	6,000.00	500.00
100-03-55230-112-998	RPC COVID-19 Seasonal Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-113-998	RPC COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-131-000	RPC -FICA	571.63	1,020.99	0.00	701.00	1,011.00	44.22
100-03-55230-131-998	RPC COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-132-000	RPC-Medicare	133.71	238.80	0.00	164.00	236.00	43.90
100-03-55230-132-998	RPC COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-133-000	RPC -Health Insurance	0.00	0.00	0.00	835.00	900.00	7.78
100-03-55230-135-000	RPC -Life Insurance	0.00	0.00	0.00	10.00	0.00	-100.00
100-03-55230-136-000	RPC- Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-138-000	RPC- Retirement	105.30	0.00	0.00	370.00	345.00	-6.76
100-03-55230-138-998	RPC COVID-19 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-144-000	RPC- HRA	0.00	0.00	0.00	200.00	200.00	0.00
100-03-55230-145-000	RPC- Union Dues	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-220-000	RPC- Garbage Service	2,806.00	2,357.40	0.00	8,528.00	4,000.00	-53.10
100-03-55230-221-000	RPC- Electricity & Gas	9,156.66	8,705.56	0.00	12,500.00	9,500.00	-24.00
100-03-55230-223-000	RPC- Water/Sewer	860.58	645.44	0.00	1,400.00	1,000.00	-28.57
100-03-55230-224-000	RPC-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-227-000	RPC-Internet Service	3,875.00	3,000.00	0.00	2,000.00	3,900.00	95.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-03-55230-228-000	RPC-Website	0.00	179.88	0.00	0.00	0.00	0.00
100-03-55230-233-000	RPC- Contracted Services	9,340.55	8,656.82	0.00	17,000.00	15,000.00	-11.76
100-03-55230-233-998	RPC COVID-19 Contracted Servi	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-252-000	RPC-Allocated Insurance	2,886.95	3,286.65	0.00	3,031.00	3,300.00	8.87
100-03-55230-253-000	RPC-Alloc Audit Charge	0.00	0.00	0.00	200.00	200.00	0.00
100-03-55230-254-000	RPC-Building Maintenance	1,602.89	2,371.97	0.00	6,500.00	6,000.00	-7.69
100-03-55230-254-998	RPC COVID-19 Bldg Maint	106.56	0.00	0.00	0.00	0.00	0.00
100-03-55230-290-000	RPC- Misc Expense	1,032.15	976.38	0.00	4,000.00	3,000.00	-25.00
100-03-55230-321-000	RPC- Newspaper Ads	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55230-354-000	RPC-Useable Supplies	7,191.98	9,299.50	0.00	13,500.00	11,000.00	-18.52
100-03-55230-354-998	RPC COVID-19 Supplies	2,076.75	250.00	0.00	0.00	0.00	0.00
100-03-55230-390-998	RPC COVID-19 Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55310-112-000	Softball - Temporary Pay	0.00	0.00	0.00	1,200.00	1,000.00	-16.67
100-03-55310-112-998	Softball Sup COVID-19	1,284.02	0.00	0.00	0.00	0.00	0.00
100-03-55310-118-000	Softball - Umpire Pay	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-03-55310-131-000	Softball - FICA	79.60	0.00	0.00	250.00	250.00	0.00
100-03-55310-132-000	Softball - Medicare	18.65	0.00	0.00	50.00	50.00	0.00
100-03-55310-221-000	Softball - Electricity	550.37	0.00	0.00	1,500.00	1,500.00	0.00
100-03-55310-353-000	Softball - Rec. Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-03-55310-375-000	Softball - Softballs	0.00	0.00	0.00	500.00	5,000.00	900.00
100-03-55310-376-000	Softball - Awards/Trophies	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-111-000	Recreation - Regular Pay	41,504.71	39,329.28	0.00	47,341.00	98,322.00	107.69
100-03-55320-111-998	Recreation COVID-19 Pay	6,756.76	0.00	0.00	0.00	0.00	0.00
100-03-55320-112-000	Recreation - Temporary Pay	5,340.25	30,343.60	0.00	44,000.00	44,000.00	0.00
100-03-55320-112-153	Recreation- Concessions Labor	0.00	1,718.77	0.00	2,835.00	2,900.00	2.29
100-03-55320-112-998	Recreation COVID-19 Season-Pay	9,491.77	0.00	0.00	0.00	0.00	0.00
100-03-55320-113-000	Recreation - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-131-000	Recreation - FICA	2,824.71	4,468.71	0.00	5,839.00	9,004.00	54.20

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-03-55320-131-998	Recreation COVID-19 SS	989.37	0.00	0.00	0.00	0.00	0.00
100-03-55320-132-000	Recreation - Medicare	660.56	1,045.03	0.00	1,366.00	2,106.00	54.17
100-03-55320-132-998	Recreation COVID-19 Medicare	231.30	0.00	0.00	0.00	0.00	0.00
100-03-55320-133-000	Recreation - Health Ins	21,897.72	17,062.83	0.00	22,835.00	45,670.00	100.00
100-03-55320-135-000	Recreation - Life Ins	0.00	0.00	0.00	50.00	150.00	200.00
100-03-55320-136-000	Recreation - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-138-000	Recreation - Retirement	2,857.79	2,700.69	0.00	3,196.00	6,391.00	99.97
100-03-55320-138-998	Recreation COVID-19 Retirement	456.08	0.00	0.00	0.00	0.00	0.00
100-03-55320-139-000	Recreation - Unemployment	370.26	0.00	0.00	200.00	400.00	100.00
100-03-55320-140-000	Recreation - HRA	4,061.73	0.00	0.00	4,000.00	8,000.00	100.00
100-03-55320-211-000	Recreation-Computer Consult	0.00	0.00	0.00	0.00	7,015.00	999.99
100-03-55320-220-000	Recreation - Utilities	7,263.80	1,852.01	0.00	13,000.00	9,000.00	-30.77
100-03-55320-221-000	Recreation - Electricity	0.00	3,958.56	0.00	4,000.00	4,000.00	0.00
100-03-55320-227-000	Recreation-Internet Service	234.43	1,873.57	0.00	0.00	1,800.00	999.99
100-03-55320-231-000	Recreation - Computer Equip	385.80	385.80	0.00	2,000.00	2,000.00	0.00
100-03-55320-233-000	Recreation-Contracted Services	0.00	400.00	0.00	0.00	1,000.00	999.99
100-03-55320-252-000	Recreation - Liab. Ins.	3,973.16	3,696.09	0.00	4,172.00	3,800.00	-8.92
100-03-55320-253-000	Recreation - Auditing	200.00	0.00	0.00	200.00	200.00	0.00
100-03-55320-254-000	Recreation - Bldg Maint	17.48	3,311.17	0.00	1,000.00	3,500.00	250.00
100-03-55320-254-998	Recreation COVID-19 Bldg Maint	165.80	0.00	0.00	0.00	0.00	0.00
100-03-55320-290-000	Recreation-Misc Expense	0.00	0.00	0.00	0.00	500.00	999.99
100-03-55320-310-000	Recreation - Office Supplies	6,868.88	1,082.41	0.00	11,000.00	4,000.00	-63.64
100-03-55320-321-000	Recreation - Advertising	1,881.20	2,666.99	0.00	3,500.00	3,500.00	0.00
100-03-55320-343-000	Recreation-Concession Supplies	0.00	13,130.10	0.00	10,500.00	12,000.00	14.29
100-03-55320-353-000	Recreation - Supplies	2,534.93	8,882.29	0.00	6,000.00	6,000.00	0.00
100-03-55320-403-000	Recreation - Special Events	1,546.04	6,296.78	0.00	20,000.00	20,000.00	0.00
100-03-55320-403-998	Recreation COVID-19 Sp Events	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-408-000	Rec-Exp Pd with Sponsorships	868.05	8,976.23	0.00	5,950.00	12,000.00	101.68

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-03-55440-221-000	Hobbs - Electricity	25,314.19	33,970.09	0.00	32,000.00	28,000.00	-12.50
100-03-55440-222-000	Hobbs - Gas Service	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55440-223-000	Hobbs - Water/Sewer	0.00	2,603.30	0.00	3,200.00	2,800.00	-12.50
100-03-55440-233-000	Hobbs - Bldg Repairs	0.00	461.29	0.00	1,000.00	1,000.00	0.00
100-03-55440-252-000	Hobbs - Liability Ins.	2,807.96	3,497.27	0.00	2,948.00	3,500.00	18.72
100-03-55500-000-000	Tourism-Visit Eau Claire	94,134.32	54,600.75	0.00	101,500.00	124,368.00	22.53
100-03-55500-010-000	Tourism-Expense Building	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
100-03-55500-390-000	Tourism-Miscellaneous	24,331.87	15,587.47	0.00	20,000.00	20,000.00	0.00
100-03-55500-390-998	Tourism COVID-19 Misc	67.16	519.38	0.00	0.00	0.00	0.00
100-03-55500-391-000	Tourism-Rock'n on the River	133.32	15,487.18	0.00	25,000.00	22,000.00	-12.00
100-03-55500-391-001	Tourism-Kick'n Country	133.32	12,664.23	0.00	16,000.00	18,000.00	12.50
100-03-55500-391-002	Tourism-River Prairie Fest Exp	2,559.13	1,815.01	0.00	4,000.00	4,000.00	0.00
100-03-55500-391-003	Tourism-Other Concert Exp	133.32	1,992.17	0.00	1,500.00	1,500.00	0.00
100-03-55500-391-004	Tourism-Pumpkin Fest Expenses	9,987.63	16,951.36	0.00	9,450.00	16,000.00	69.31
100-03-55500-391-005	Tourism-Altoona Frosty Fun Ser	1,004.87	1,189.07	0.00	1,000.00	1,000.00	0.00
100-03-55500-391-006	Tourism- RP Cultural Fest Exp	0.00	3,057.05	0.00	0.00	3,000.00	999.99
100-03-55500-391-997	Tourism COVID-19 Kickn it Coun	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55500-391-998	Tourism COVID-19 Rock'n on Riv	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		975,793.28	871,424.31	0.00	1,264,115.00	1,418,745.00	12.23
100-06-56100-000-000	Forestry	0.00	0.00	0.00	0.00	0.00	0.00
100-06-56100-111-000	Forestry-Reg Pay	0.00	19,247.94	0.00	0.00	26,914.00	999.99
100-06-56100-131-000	Forestry-Social Security	0.00	1,193.98	0.00	0.00	1,669.00	999.99
100-06-56100-132-000	Forestry-Medicare	0.00	279.28	0.00	0.00	390.00	999.99
100-06-56100-133-000	Forestry-Health Ins	0.00	0.00	0.00	0.00	9,660.00	999.99
100-06-56100-135-000	Forestry-Life Insurance	0.00	0.00	0.00	0.00	57.00	999.99
100-06-56100-138-000	Forestry-Retirement	0.00	1,238.55	0.00	0.00	1,749.00	999.99
100-06-56100-233-000	Forestry-Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
100-06-56100-350-000	Forestry-Supplies	0.00	0.00	0.00	0.00	6,000.00	999.99

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-06-56100-390-000	Forestry-Misc	0.00	0.00	0.00	0.00	5,000.00	999.99
100-00-56300-115-000	Planning - Salaries	67,589.48	57,980.81	0.00	69,100.00	72,809.00	5.37
100-00-56300-131-000	Planning - FICA	4,268.15	3,910.95	0.00	4,284.00	4,515.00	5.39
100-00-56300-132-000	Planning - Medicare	998.17	914.68	0.00	1,002.00	1,056.00	5.39
100-00-56300-133-000	Planning - Health Ins.	24,093.48	18,775.53	0.00	25,000.00	26,276.00	5.10
100-00-56300-135-000	Planning - Life Ins.	139.21	109.87	0.00	140.00	219.00	56.43
100-00-56300-136-000	Planning - Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56300-138-000	Planning - Retirement	4,681.28	3,971.10	0.00	4,629.00	5,734.00	23.87
100-00-56300-144-000	Planning - HRA	3,424.49	2,065.07	0.00	4,000.00	4,000.00	0.00
100-00-56300-211-000	Planning- Comp Consulting	2,167.39	1,895.59	0.00	2,050.00	2,500.00	21.95
100-00-56300-220-000	Planning-Software	616.67	831.76	0.00	1,500.00	1,000.00	-33.33
100-00-56300-240-000	Planning-Wellness Program	101.52	101.52	0.00	102.00	150.00	47.06
100-00-56300-252-000	Planning-Insurance	1,137.18	1,653.31	0.00	1,194.00	1,700.00	42.38
100-00-56300-310-000	Planning-Office Supplies	917.10	513.91	0.00	750.00	750.00	0.00
100-00-56300-315-000	Planning-Postage	240.00	1,041.76	0.00	400.00	750.00	87.50
100-00-56300-320-000	Planning-Publications	88.35	481.19	0.00	200.00	250.00	25.00
100-00-56300-322-000	Planning-Membership Dues	2,074.00	178.50	0.00	1,000.00	1,050.00	5.00
100-00-56300-330-000	Planning-Training/Conferences	575.00	1,824.74	0.00	2,000.00	2,000.00	0.00
100-00-56300-332-000	Planning-Lodging Expenses	0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-00-56300-333-000	Planning-Meal Expenses	25.00	24.73	0.00	200.00	200.00	0.00
100-00-56300-334-000	Planning-Other Travel Costs	251.80	0.00	0.00	500.00	500.00	0.00
100-00-56300-351-000	Planning-Auto Expense	73.97	142.00	0.00	600.00	600.00	0.00
100-00-56300-390-000	Planning - Other Exp.	25.00	455.40	0.00	500.00	750.00	50.00
100-00-56300-390-998	Planning- COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56300-705-000	Contract/Project Review	2,747.75	7,096.68	0.00	12,500.00	13,500.00	8.00
100-10-56700-811-000	Econ Dev - Land Purchases	13,519.14	423.21	0.00	0.00	0.00	0.00
100-00-56701-000-000	Town Share Annexed Land Tax	0.00	0.00	0.00	0.00	513.00	999.99
PLANNING AND DEVELOPMENT		129,754.13	126,352.06	0.00	133,151.00	193,761.00	45.52

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
100-10-59000-900-000	Contingent Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
100-10-59000-900-900	Council Contingency	0.00	0.00	0.00	0.00	0.00	0.00
100-10-59200-000-000	Transfers to Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
100-10-59240-000-000	Allocation to TID #3	0.00	0.00	0.00	0.00	0.00	0.00
100-10-59300-000-000	Transfers-Land Sales Reserves	0.00	0.00	0.00	0.00	0.00	0.00
100-10-59410-000-000	Transfer to Cap Proj Fund	1,828,659.91	0.00	0.00	0.00	0.00	0.00
100-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		1,828,659.91	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		7,560,269.42	5,039,234.52	0.00	6,551,444.00	7,043,481.00	7.51
NET TOTALS		-911,244.67	1,017,124.15	0.00	0.00	0.00	0.00

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Budget Worksheet - Detail
Proposed 2022 Library Budget 10.07.2021

Account Number		2020 Actual 12/31/2020	2021 Actual 10/04/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
220-00-41110-000-000	General Property Taxes	351,092.00	361,750.00	0.00	361,750.00	370,000.00	2.28
TAXES		351,092.00	361,750.00	0.00	361,750.00	370,000.00	2.28
220-00-43510-000-000	Other Grants - Library	0.00	0.00	0.00	0.00	0.00	0.00
220-00-43600-000-000	County Library Aid	203,746.00	235,131.00	0.00	235,131.00	272,138.00	15.74
iNTERGOVERNMENTAL REVENUES		203,746.00	235,131.00	0.00	235,131.00	272,138.00	15.74
220-00-45140-000-000	Library Fines	1,102.92	300.80	0.00	1,000.00	0.00	-100.00
220-00-45145-000-000	Book Sales & Replacements	179.59	203.98	0.00	600.00	100.00	-83.33
220-00-45150-000-000	Fines Charged Other Libraries	-185.87	-142.92	0.00	0.00	0.00	0.00
220-00-45151-000-000	ACT 150 Revenue	12,457.11	17,223.91	0.00	13,421.09	13,500.00	0.59
FINES, FORFEITS & PENALTIES		13,553.75	17,585.77	0.00	15,021.09	13,600.00	-9.46
220-00-46112-000-000	Copy and Fax Charges	1,218.84	468.39	0.00	2,250.00	1,000.00	-55.56
PUBLIC CHARGES FOR SERVICES		1,218.84	468.39	0.00	2,250.00	1,000.00	-55.56
220-00-48110-000-000	Interest Income	0.00	0.00	0.00	100.00	0.00	-100.00
220-00-48130-000-000	Other Interest Income	1,801.95	1,109.31	0.00	1,600.00	1,000.00	-37.50
220-00-48230-000-000	Gifts and Donations	30,462.94	3,800.00	0.00	2,100.00	2,100.00	0.00
220-00-48230-002-000	Donations-Friends of APL	0.00	0.00	0.00	0.00	0.00	0.00
220-00-48230-003-000	Donations for Current Yr Purch	30.00	300.00	0.00	0.00	0.00	0.00
220-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
220-00-48333-000-000	Transfer from Reserves	0.00	0.00	0.00	10,000.00	0.00	-100.00
MISCELLANEOUS REVENUES		32,294.89	5,209.31	0.00	13,800.00	3,100.00	-77.54
TOTAL REVENUES		601,905.48	620,144.47	0.00	627,952.09	659,838.00	5.08

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Account Number		2020 Actual 12/31/2020	2021 Actual 10/04/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
220-08-55110-111-000	Library Admin. - Director	67,150.74	54,229.66	0.00	71,240.00	75,005.00	5.28
220-08-55110-131-000	Library Admin. - FICA	4,273.12	3,402.02	0.00	4,416.88	4,650.00	5.28
220-08-55110-132-000	Library Admin. - Medicare	999.27	795.64	0.00	1,032.98	1,088.00	5.33
220-08-55110-133-000	Library Admin. - Health Ins.	21,897.72	13,559.31	0.00	22,836.00	23,887.00	4.60
220-08-55110-135-000	Library Admin. - Life Ins.	104.99	60.93	0.00	120.00	150.00	25.00
220-08-55110-136-000	Library Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55110-138-000	Library Admin. - Retirement	4,652.05	3,284.32	0.00	4,808.70	4,875.00	1.38
220-08-55110-141-000	Library Admin - HRA Pmt	878.38	4,000.00	0.00	3,300.00	4,000.00	21.21
220-08-55110-240-000	Public Library-Wellness Progra	304.60	228.45	0.00	306.00	500.00	63.40
220-08-55110-251-000	Library Admin - Alloc Admin	4,692.00	3,133.36	0.00	4,700.00	4,700.00	0.00
220-08-55110-252-000	Library Admin - Alloc Ins	5,820.00	3,916.08	0.00	6,326.20	6,326.00	0.00
220-08-55110-253-000	Library Admin - Auditing	1,200.00	400.00	0.00	600.00	600.00	0.00
220-08-55110-254-000	Library Admin - Alloc Bldg Mtc	18,000.00	10,666.64	0.00	16,000.00	18,000.00	12.50
220-08-55115-111-000	Library Ops. - Reg. Pay	171,756.34	132,582.42	0.00	192,357.88	200,313.00	4.14
220-08-55115-111-998	Library Ops-COVID-19 Reg Pay	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-131-000	Library Ops. - FICA	10,863.88	8,361.10	0.00	11,926.19	12,419.00	4.13
220-08-55115-131-998	Library Ops-COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-132-000	Library Ops. - Medicare	2,540.78	1,955.46	0.00	2,789.19	2,905.00	4.15
220-08-55115-132-998	Library Ops-COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-133-000	Library Ops. - Health Ins.	30,827.16	19,090.53	0.00	32,152.00	33,630.00	4.60
220-08-55115-135-000	Library Ops. - Life Ins.	176.18	159.14	0.00	160.00	287.00	79.38
220-08-55115-136-000	Library Ops. - Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-138-000	Library Ops. - Retirement	8,849.07	6,555.22	0.00	7,465.07	7,660.00	2.61
220-08-55115-138-998	Library Ops-COVID-19 Retiremen	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-139-000	Library Ops - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-139-998	Library Ops-COVID-19 Unemploym	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-140-000	Library Ops.- Sick/Vac. Payout	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-144-000	Library Ops - HRA	3,080.27	997.67	0.00	4,500.00	6,000.00	33.33

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Account Number		2020 Actual 12/31/2020	2021 Actual 10/04/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
220-08-55115-211-000	Library Ops. - Computer Cons.	0.00	0.00	0.00	0.00	600.00	999.99
220-08-55115-221-000	Library Ops. - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-222-000	Library Ops. - WISCAT	200.00	200.00	0.00	200.00	200.00	0.00
220-08-55115-223-000	Library Ops. - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-224-000	Library Ops. - Telephone	2,080.41	1,561.98	0.00	1,450.00	2,654.00	83.03
220-08-55115-226-000	Library Ops. - Fax Charges	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-227-000	Library Ops. - Internet	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-230-000	Library Ops. - Capital Outlay	5,122.59	0.00	0.00	0.00	32,245.00	999.99
220-08-55115-230-998	Library Ops-COVID-19 Cap Purch	296.96	0.00	0.00	0.00	0.00	0.00
220-08-55115-231-000	Library Ops. - Waltco	2,050.00	2,050.00	0.00	2,050.00	2,000.00	-2.44
220-08-55115-232-000	Library Ops.- Office Equip Rep	680.00	680.00	0.00	680.00	550.00	-19.12
220-08-55115-233-000	Library Ops.- Sys Supp. MORE	25,445.00	29,909.00	0.00	29,909.00	30,285.00	1.26
220-08-55115-238-000	Library Ops.-Fees Trfr MORE	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-250-000	Library Ops.- County Lib Chg	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-310-000	Library Ops.-Office Supplies	8,480.81	5,101.34	0.00	8,000.00	8,400.00	5.00
220-08-55115-310-998	Library Ops-COVID-19 OfficeSup	4,740.82	694.18	0.00	0.00	0.00	0.00
220-08-55115-315-000	Library Ops.- Postage	667.87	136.99	0.00	500.00	500.00	0.00
220-08-55115-320-000	Library Ops.- Publications	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-322-000	Library Ops.- Mbrships & Dues	450.00	139.68	0.00	300.00	300.00	0.00
220-08-55115-330-000	Library Ops.- Training	1,950.00	0.00	0.00	1,500.00	1,500.00	0.00
220-08-55115-331-000	Library Ops - Mileage	33.01	-18.17	0.00	75.00	75.00	0.00
220-08-55115-332-000	Library Ops.- Lodging	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-333-000	Library Ops.- Meals Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-334-000	Library Ops.- Other Travel	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-347-000	Library Ops.- Technology	3,489.94	609.17	0.00	3,250.00	3,250.00	0.00
220-08-55115-370-000	Library Ops.- Books -Adult	21,236.20	13,379.39	0.00	20,750.00	23,000.00	10.84
220-08-55115-370-010	Books-Adult Purch W/Donations	1,735.37	0.00	0.00	0.00	0.00	0.00
220-08-55115-371-000	Library Ops.- Books -Child	16,421.68	8,600.45	0.00	15,750.00	18,000.00	14.29

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Account Number		2020 Actual 12/31/2020	2021 Actual 10/04/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
220-08-55115-371-010	Books-Child Purch W/Donations	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-372-000	Library Ops.- DVD's	7,835.95	2,248.21	0.00	7,000.00	7,000.00	0.00
220-08-55115-373-000	Library Ops.- Periodicals	4,875.02	3,750.00	0.00	3,750.00	3,750.00	0.00
220-08-55115-374-000	Library Ops.- Reference	0.00	0.00	0.00	100.00	100.00	0.00
220-08-55115-375-000	Library Ops.- CD's	3,877.12	1,633.10	0.00	3,700.00	3,700.00	0.00
220-08-55115-379-000	Replacement Books	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-380-000	Library Ops.- Prog. & Prom.	6,325.50	1,769.57	0.00	5,000.00	5,500.00	10.00
220-08-55115-383-000	Library Ops-Purchase w/donatio	199.38	0.00	0.00	0.00	0.00	0.00
220-08-55115-385-000	Library Ops.- County Conting.	101,352.00	136,611.00	0.00	136,611.00	108,894.00	-20.29
220-08-55115-390-000	Library Ops. - Misc.	500.00	0.00	0.00	340.00	340.00	0.00
220-08-55115-390-998	Library Ops-COVID-19 Misc	158.15	0.00	0.00	0.00	0.00	0.00
220-08-55115-395-000	Library Ops.- Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		578,270.33	476,433.84	0.00	627,952.09	659,838.00	5.08
220-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		578,270.33	476,433.84	0.00	627,952.09	659,838.00	5.08
NET TOTALS		23,635.15	143,710.63	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/08/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
310-00-41110-000-000	General Property Taxes	802,888.00	827,190.00	0.00	827,190.00	1,013,725.00	22.55
TAXES		802,888.00	827,190.00	0.00	827,190.00	1,013,725.00	22.55
310-00-48110-000-000	Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00
310-00-48130-000-000	Other Interest Income	3,282.55	148.99	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		3,282.55	148.99	0.00	0.00	0.00	0.00
310-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49210-000-000	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49220-000-000	Transfer from S/A Fund	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49250-000-000	Transfer from TIF	2,653,721.60	0.00	0.00	3,395,997.00	2,333,065.00	-31.30
310-00-49260-000-000	Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49270-000-000	Transfer from Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49280-000-000	Transfer from Storm Water	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49300-000-000	Debt Service Premium	11,810.00	0.00	0.00	0.00	0.00	0.00
310-00-49500-000-000	Proceeds of Refunding Bonds	345,000.00	5,860,000.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		3,010,531.60	5,860,000.00	0.00	3,395,997.00	2,333,065.00	-31.30
TOTAL REVENUES		3,816,702.15	6,687,338.99	0.00	4,223,187.00	3,346,790.00	-20.75

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/08/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
310-10-51930-500-000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-313-000	Prin Pmts - Short Term Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-306	Principal Pmts - 2008 Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-315	Principal Pmts - 2012 Notes	345,000.00	0.00	0.00	355,000.00	345,000.00	-2.82
310-02-58100-510-316	Principal Pmts - 2013 Notes	515,000.00	0.00	0.00	125,000.00	0.00	-100.00
310-02-58100-510-317	Principal Pmts - 2014A Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-318	Principal Pmts - 2014B Notes	615,000.00	0.00	0.00	630,000.00	645,000.00	2.38
310-02-58100-510-319	Principal Pmts - 2015 Notes	270,000.00	0.00	0.00	280,000.00	285,000.00	1.79
310-02-58100-510-320	Principal Pmts - 2016 A Notes	575,000.00	0.00	0.00	580,000.00	595,000.00	2.59
310-02-58100-510-321	Principal Pmts - 2015STF 10472	270,750.37	3,060,287.74	0.00	283,345.00	0.00	-100.00
310-02-58100-510-322	Principal Pmts - 2015STF 10531	308,962.11	3,332,544.13	0.00	323,314.00	0.00	-100.00
310-02-58100-510-323	Principal Pmts - 2018 A Notes	50,000.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-324	Principal Pmts - 2019 A Notes	42,000.00	0.00	0.00	19,000.00	0.00	-100.00
310-02-58100-510-325	Principal Pmts - 2019 B Notes	15,000.00	0.00	0.00	50,000.00	0.00	-100.00
310-02-58100-510-326	Principal Pmts- 2020A Notes	0.00	0.00	0.00	115,000.00	175,000.00	52.17
310-02-58100-510-327	Principal Pmts- 2021A Bonds	0.00	0.00	0.00	777,000.00	620,000.00	-20.21
310-02-58100-510-328	Principal Pmts- 2021B Notes	0.00	0.00	0.00	0.00	283,000.00	999.99
310-02-58200-313-000	Interest - ST Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58200-510-315	Interest Pmts - 2012 Notes	17,242.50	5,965.46	0.00	12,068.00	3,105.00	-74.27
310-02-58200-510-316	Interest Pmts - 2013 Notes	12,565.00	0.00	0.00	9,900.00	0.00	-100.00
310-02-58200-510-318	Interest Pmts - 2014B Notes	75,025.00	31,362.50	0.00	62,725.00	50,125.00	-20.09
310-02-58200-510-323	Interest Pmts - 2018A Notes	33,750.00	16,125.00	0.00	32,250.00	32,250.00	0.00
310-02-58200-510-324	Interest Pmts - 2019A Notes	22,046.31	0.00	0.00	21,183.00	0.00	-100.00
310-02-58200-510-325	Interest Pmts - 2019B Notes	37,459.48	18,538.03	0.00	37,076.00	0.00	-100.00
310-02-58200-510-326	Interest Pmts - 2020A Notes	0.00	0.00	0.00	31,121.00	30,150.00	-3.12
310-02-58200-510-327	Interest Pmts - 2021A Bonds	0.00	0.00	0.00	77,713.00	126,092.00	62.25
310-02-58200-510-328	Interest Pmts - 2021B Notes	0.00	0.00	0.00	0.00	58,842.00	999.99

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/08/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
310-02-58200-530-306	Interest Pmts - 2008 Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58200-530-319	Interest Pmts - 2015A Notes	30,737.50	12,668.75	0.00	25,338.00	19,738.00	-22.10
310-02-58200-530-320	Interest Pmts - 2016A Notes	91,700.00	40,818.75	0.00	81,638.00	71,488.00	-12.43
310-02-58200-530-321	Interest Pmts - 2015STF-10472	150,307.39	133,562.70	0.00	137,713.00	0.00	-100.00
310-02-58200-530-322	Interest Pmts - 2015STF-10531	164,316.73	145,445.01	0.00	149,964.00	0.00	-100.00
310-02-58200-530-350	Debt Service Fees	12,703.17	0.00	0.00	0.00	0.00	0.00
310-02-58210-000-000	Paying Agent Services	600.00	81,930.00	0.00	6,839.00	7,000.00	2.35
DEBT SERVICE		3,655,165.56	6,879,248.07	0.00	4,223,187.00	3,346,790.00	-20.75
TOTAL EXPENSES		3,655,165.56	6,879,248.07	0.00	4,223,187.00	3,346,790.00	-20.75
NET TOTALS		161,536.59	-191,909.08	0.00	0.00	0.00	0.00

Street Projects	General Fund	TID #3	TID #4	Water Dept.	Sewer Dept.	Storm Water	Total
Annual Pavement Replacement Program	270,000						$270,000
Annual Payment Preservation Program	160,000						$160,000
US Hwy 12 Utilities			1,034,000				$1,034,000
Street and Utility Project- Daniels Ave- Division to 3rd	296,404			133,823	90,886	84,780	$605,893
Street and Utility Project- S. Wilson to 10th	403,814			175,271	123,611	93,285	$795,981
Total 2022 Street Projects	***$1,130,218***	***$0***	***$1,034,000***	***$309,093***	***$214,497***	***$178,065***	***$2,865,873***

Other Items in 2022 Budget:	General Fund	TID #3	TID #4	Water Dept.	Sewer Dept.	Storm Water	Total
Administration- Website Update	35,000						$35,000
Emergency Services Building Updates- Carry Over 2021	56,000						$56,000
FD-Command Vehicle	38,000						$38,000
FD-Jaws Tools	60,000						$60,000
Forestry- Emerald Ash Borer Mitigation Program	10,000						$10,000
Forestry- Urban Forestry/Tree Planting	15,000						$15,000
Forestry-Mini Skid Steer W/Attachments For Easement Work	42,000						$42,000
General Buildings- City Hall Roof	100,000						$100,000
Parks- 60 Inch Lawn Mower Replacement Program	13,000						$13,000
Parks-10th Street Playground-Carry Over from 2021	217,000						$217,000
Parks- City Park Irrigation	55,000						$55,000
Parks- Light Truck Replacement Program	45,000						$45,000
Parks- Maintenance Building Rehab Concrete	15,000						$15,000
Parks- Maintenance Vehicle Buy Back Program	12,000						$12,000
Parks-Prairie View Ridge Park- Playground; simple pavilion; tree planting	150,000						$150,000
Parks-RP Mower		13,000					$13,000
Planning- Windsor Forest Cluster Neighborhood Plan	60,000						$60,000
Planning-Climate Action Plan/Energy Plan	20,000						$20,000
Police- Body Camera Program	10,000						$10,000
Police- Fleet Replacement Schedule	98,000						$98,000
Police- Gun Replacements	34,000						$34,000
Police- City Surveillance Cameras	30,000						$30,000
Police- Radar Units	25,000						$25,000
Police-Boat Patrol Boat	35,000						$35,000
PW- Annual Curb & Gutter/Valve Hydrant Contract	50,000			50,000			$100,000
PW- Floor Sweeper/Scrubber	5,500			5,500	5,500	5,500	$22,000
PW- Light Truck Replacement & Box	21,000			21,000	21,000	5,000	$68,000
River Prairie Completion		100,000					$100,000
Veterans Trail Stewardship Grant Project	645,044						$645,044
Sewer Truck Utility Box W/Crane for Pump Service					40,000		$40,000
Water - Annual AMI & Water Meter Replacement Program				140,000			$140,000
Water- New Well			1,000,000	720,000			$1,720,000
Water- Scada Telecommunications				60,000			$60,000
Water- Well Rehab				40,000			$40,000
Total Other:	***$1,896,544***	***$113,000***	***$1,000,000***	***$1,036,500***	***$66,500***	***$10,500***	***$4,123,044***
Total 2022 Capital Projects Fund	***$3,026,762***	***$113,000***	***$2,034,000***	***$1,345,593***	***$280,997***	***$188,565***	***$6,988,917***

Funding Sources:	General Fund	TID #3	TID #4	Water Dept.	Sewer Dept.	Storm Water	Total
Property Sales Trade In Amount	45,000						$45,000
Tax Levy	100,775						$100,775
Fund Balance	60,000			485,593	280,997	188,565	$1,015,155
DNR Reimbursement For Boat Patrol	10,000						$10,000
DNR Stewarship Grant	322,522						$322,522
Veteran's Donations	322,522						$322,522
Previouly Borrowed Funds	273,000						$273,000
TID Funds		113,000	2,034,000				$2,147,000
Safe Drinking Water Loan Program				720,000			$720,000
Water Utility Cash				140,000			$140,000
G.O. Debt Issue/Other Debt	1,892,943	0	0	0	0	0	1,892,943
Total Funding Sources	***$3,026,762***	***$113,000***	***$2,034,000***	***$1,345,593***	***$280,997***	***$188,565***	***$6,988,917***

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
410-00-41110-000-000	General Property Taxes	0.00	0.00	0.00	0.00	100,775.00	999.99
TAXES		0.00	0.00	0.00	0.00	100,775.00	999.99
410-00-43200-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
410-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	332,522.00	999.99
iNTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	332,522.00	999.99
410-00-46755-000-000	Park User Fees	0.00	2,266.30	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	2,266.30	0.00	0.00	0.00	0.00
410-00-48120-000-000	LGIP Interest	159.45	15.68	0.00	0.00	0.00	0.00
410-00-48130-000-000	Other Interest Income	188.03	0.00	0.00	0.00	0.00	0.00
410-00-48200-000-000	Sale of City Property	31,993.38	99,743.82	0.00	12,000.00	45,000.00	275.00
410-00-48231-000-000	Donations - Altoona Outdoors	0.00	0.00	0.00	0.00	0.00	0.00
410-00-48232-000-000	Donations - Other	0.00	0.00	0.00	0.00	322,522.00	999.99
410-00-48235-000-000	Donations - Eagle Scout Proj	0.00	0.00	0.00	0.00	0.00	0.00
410-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	273,000.00	999.99
410-00-48500-000-000	Grants - USTA	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		32,340.86	99,759.50	0.00	12,000.00	640,522.00	999.99
410-00-49100-000-000	Proceeds from G.O. Debt	2,085,000.00	6,533,606.47	0.00	2,001,182.00	1,892,943.00	-5.41
410-00-49100-000-001	Premium on Debt Issuance	56,336.00	0.00	0.00	0.00	0.00	0.00
410-00-49200-000-000	Transfers from General Fund	0.00	0.00	0.00	169,833.00	0.00	-100.00
410-00-49210-000-000	Transfers from Reserves	1,828,659.91	0.00	0.00	0.00	60,000.00	999.99
410-00-49220-220-000	Transfer from Library Fund Res	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49250-000-000	Transfer from TIF	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49260-000-000	Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49270-000-000	Transfer from Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49280-000-000	Transfer from Storm Water	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49552-000-000	Trans from Parks Reserves	0.00	0.00	0.00	32,000.00	0.00	-100.00

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Account Number	2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
TRANFER IN FROM OTHER FUNDS	3,969,995.91	6,533,606.47	0.00	2,203,015.00	1,952,943.00	-11.35
TOTAL REVENUES	4,002,336.77	6,635,632.27	0.00	2,215,015.00	3,026,762.00	36.65

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
410-01-51100-634-000	Cap Proj - Council	0.00	0.00	0.00	0.00	35,000.00	999.99
410-02-51410-000-000	City Admin-Large Scanner	0.00	0.00	0.00	0.00	0.00	0.00
410-02-51410-630-000	CityAdministrator-Phone System	0.00	0.00	0.00	0.00	0.00	0.00
410-02-51420-630-000	City Clerk-Election Equipment	0.00	0.00	0.00	17,000.00	0.00	-100.00
410-00-51600-000-000	Capital Proj-General Buildings	34,062.16	19,405.00	0.00	0.00	100,000.00	999.99
410-00-51600-000-998	Capt Projects COVID-19 Gen Gov	0.00	0.00	0.00	0.00	0.00	0.00
410-00-51600-630-000	Capt Proj-Server Replacement	0.00	0.00	0.00	0.00	0.00	0.00
410-00-51600-631-000	Capital Proj-Comm Room HVAC	0.00	0.00	0.00	0.00	0.00	0.00
410-00-51600-632-000	Capt Proj G Build-Access Con S	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		34,062.16	19,405.00	0.00	17,000.00	135,000.00	694.12
410-04-52120-000-998	Patrol COVID-19 Cap Purchases	0.00	0.00	0.00	0.00	0.00	0.00
410-04-52120-389-000	Capital Proj Police K-9	0.00	0.00	0.00	0.00	0.00	0.00
410-04-52120-630-505	Cap Proj - Police Vehicles	71,951.01	124,224.40	0.00	130,000.00	98,000.00	-24.62
410-04-52120-630-507	Cap Proj - Emergency Serv Buil	11,300.00	0.00	0.00	70,000.00	0.00	-100.00
410-04-52120-630-509	PoliceEMS Building Sec Upgrade	0.00	0.00	0.00	0.00	56,000.00	999.99
410-04-52120-632-000	Cap Proj - Police Comp Equip	0.00	6,676.15	0.00	7,000.00	99,000.00	999.99
410-04-52120-633-000	Cap Proj - Police Equip	22,591.35	0.00	0.00	0.00	35,000.00	999.99
410-04-52125-000-000	Cap Proj - EMS Equip/Veh.	0.00	0.00	0.00	0.00	0.00	0.00
410-05-52220-630-514	Cap Proj - Fire Vehicle	50,144.25	0.00	0.00	0.00	38,000.00	999.99
410-05-52220-630-536	Cap Proj - Fire Misc Equip	0.00	21,118.40	0.00	25,000.00	60,000.00	140.00
410-05-52220-633-000	Cap Proj - Fire Other	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		155,986.61	152,018.95	0.00	232,000.00	386,000.00	66.38
410-06-53110-000-998	City Engin COVID-19 Capt Proje	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53110-630-513	Cap Proj - Engineer Projects	5,531.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-000-998	Street Maint COVID-19 Capt Pro	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-353-000	PW- Cap Project Signs	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-514-000	PW- Plow & Wing Replacement	0.00	3,955.00	0.00	0.00	0.00	0.00
410-06-53200-515-000	PW- Cap Project Skid Steer Att	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
410-06-53200-516-000	PW- Cap Proj Spray Patcher	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-517-000	PW- Cap Proj 4 Wheel Drive Mow	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-518-000	PW- Hyd Hose Mach & Locat Equi	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-519-000	PW- Hand Tools	0.00	1,169.97	0.00	10,000.00	0.00	-100.00
410-06-53200-620-000	Cap Proj -PW-County Building	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-629-537	Capital Proj-PW Yard Sec Fence	26,946.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-506	Street Lighting Project	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-507	PW-Annual Pavement Preserve	96,553.00	119,784.11	0.00	125,000.00	160,000.00	28.00
410-06-53200-630-508	PW-Annual Overlay Program	696,543.03	13,219.06	0.00	394,833.00	270,000.00	-31.62
410-06-53200-630-509	Cap Proj -PW- Curb & Gutter	0.00	33,693.50	0.00	50,000.00	50,000.00	0.00
410-06-53200-630-510	Cap Proj - PW Trucks	194,501.00	44,854.46	0.00	12,500.00	21,000.00	68.00
410-06-53200-630-511	Cap Proj - PW Dump Trucks	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-513	Cap Proj - PW Equipment	11,989.56	179,764.96	0.00	130,000.00	5,500.00	-95.77
410-06-53200-630-514	Cap Proj -PW- Bike Ped Improve	0.00	0.00	0.00	10,000.00	0.00	-100.00
410-06-53200-630-520	Cap Proj - PW Street Projects	0.00	232.42	0.00	0.00	0.00	0.00
410-06-53200-630-600	PW- Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53300-630-514	Forestry-Urban Tree Planting	33,481.12	30,123.00	0.00	60,000.00	15,000.00	-75.00
410-06-53300-630-515	PW- Emerald Ash Borer Mit Prog	17,888.00	250.00	0.00	56,000.00	10,000.00	-82.14
410-06-53300-632-000	Capt Proj -Forestry Equipment	0.00	0.00	0.00	0.00	42,000.00	999.99
410-06-53330-000-000	PW-N. Hillcrest ParkwTrail Seg	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53700-000-000	Capt Proj-Bldg Inpect Software	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53700-630-000	Bldg Inspections--Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		1,083,432.71	427,046.48	0.00	848,333.00	573,500.00	-32.40
410-03-55210-630-505	Cap Proj - Recreation Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-000	Cap Proj - Parks	92,117.42	13,618.88	0.00	0.00	0.00	0.00
410-03-55220-630-001	Capt Proj-Parks & Rec Vehicles	119,582.50	46,323.56	0.00	45,000.00	45,000.00	0.00
410-03-55220-630-518	Parks Maintenance Devney Park	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-519	Parks-City Park Irrigation	0.00	0.00	0.00	0.00	55,000.00	999.99

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
410-03-55220-630-520	Parks Maint Cinder City Fence	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-521	Parks Maintenance Playground	35,082.50	10,992.00	0.00	225,000.00	217,000.00	-3.56
410-03-55220-630-522	Parks-Prairie View Ridge Playg	0.00	0.00	0.00	0.00	150,000.00	999.99
410-03-55220-630-527	Cap Proj -Parks & Rec Buy Back	9,998.00	9,998.00	0.00	12,000.00	12,000.00	0.00
410-03-55220-630-528	Parks & Recreation-Fairway PL	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-529	Capt Proj-Trees Lion Donaion	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-539	Parks -Maint Building Concrete	0.00	0.00	0.00	0.00	15,000.00	999.99
410-03-55220-631-000	Cap Proj - Park Maint Equip	10,714.40	0.00	0.00	14,566.00	13,000.00	-10.75
410-03-55220-631-530	Capt Projs Centennial Park	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-631-539	Eagle Scout Project Exp	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-632-000	Parks & Rec Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-634-501	Cap Proj - Ballfields	0.00	12,231.32	0.00	0.00	0.00	0.00
410-03-55220-635-000	Cap Proj - KB Trail Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-636-010	Capl Proj-Lake Front Park Dock	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-637-000	Cap Proj - Veteran's Trail	0.00	0.00	0.00	0.00	645,044.00	999.99
410-03-55220-639-000	Capital Proj-Prairie Event Cen	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-639-010	Capital Proj-Prairie EC Equip	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-640-000	Cap Proj-FishHouseP&R Building	642,589.87	258,075.87	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		910,084.69	351,239.63	0.00	296,566.00	1,152,044.00	288.46
410-10-56700-811-000	Economic Development-Land Acqu	0.00	76,346.85	0.00	0.00	0.00	0.00
410-10-56700-812-000	Planning-Comp Plan	0.00	53,905.66	0.00	50,000.00	0.00	-100.00
410-10-56700-813-000	Planning-Concept Plan	0.00	0.00	0.00	18,000.00	20,000.00	11.11
410-10-56700-814-000	Planning-Neighborhood Plan	0.00	0.00	0.00	10,000.00	60,000.00	500.00
PLANNING AND DEVELOPMENT		0.00	130,252.51	0.00	78,000.00	80,000.00	2.56
410-00-57200-300-000	Capital Proj-Bridge Deck Seal	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-488-000	Cap Proj - Street Projects	80,862.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-488-010	Capital Proj-Bartlett /10th	900.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-488-496	Capital Proj--2018 Street Proj	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
410-00-57200-491-000	Capt Project-2017 Street Proje	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-492-000	Capital Projects-Daniels Ave	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-493-000	Capital Projects-5th Ave St E	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-494-000	Cap Proj-Woodman Drive Ext	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-495-000	Cap Proj - Bartlett Ave/CTH KB	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-496-000	Capital Proj-Lake Rd	0.00	173,994.46	0.00	302,000.00	0.00	-100.00
410-00-57200-496-001	Capital Proj-2020 Street Proje	361,786.14	0.00	0.00	0.00	0.00	0.00
410-00-57200-497-000	Capital Proj-Bradwood Ave	0.00	5,836.76	0.00	441,116.00	0.00	-100.00
410-00-57200-498-000	Capital Proj-2022 Street Proje	0.00	0.00	0.00	0.00	700,218.00	999.99
CAPITAL OUTLAY		443,548.14	179,831.22	0.00	743,116.00	700,218.00	-5.77
410-02-58200-570-308	Cap Proj - Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00
410-00-58210-000-000	Paying Agent Services	56,824.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		56,824.00	0.00	0.00	0.00	0.00	0.00
410-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,683,938.31	1,259,793.79	0.00	2,215,015.00	3,026,762.00	36.65
NET TOTALS		1,318,398.46	5,375,838.48	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
420-00-41110-000-000	General Property Taxes	249,104.40	261,638.59	0.00	261,638.59	255,609.89	-2.30
TAXES		249,104.40	261,638.59	0.00	261,638.59	255,609.89	-2.30
420-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
420-00-42340-000-000	S/A-Current Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
420-00-43435-000-000	State Computer Aid Payment	13,881.83	13,881.83	0.00	13,800.00	13,881.00	0.59
420-00-43438-000-000	State Personal Prop Aid	1,008.98	-225.09	0.00	1,008.98	0.00	-100.00
iNTERGOVERNMENTAL REVENUES		14,890.81	13,656.74	0.00	14,808.98	13,881.00	-6.27
420-00-48110-000-000	Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00
420-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
420-00-48200-000-000	Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00
420-00-48235-003-000	Donations for Current Year Pur	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
420-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
420-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		263,995.21	275,295.33	0.00	276,447.57	269,490.89	-2.52

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
420-00-51410-253-000	TID #2 - Auditing	674.10	674.10	0.00	1,300.00	690.00	-46.92
420-02-51410-620-000	TID #2 - Admin Costs	1,316.67	150.00	0.00	3,000.00	3,000.00	0.00
GENERAL GOVERNMENT		1,990.77	824.10	0.00	4,300.00	3,690.00	-14.19
420-00-53900-620-000	TIF Expenditures	11,082.38	0.00	0.00	5,000.00	0.00	-100.00
PUBLIC WORKS		11,082.38	0.00	0.00	5,000.00	0.00	-100.00
420-02-58200-000-000	Interest on Gen. Fund Advance	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
420-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	248,701.57	178,302.02	-28.31
420-00-59200-000-000	TID #2 - Trans to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00
420-00-59200-621-000	TIF Expenditure-Devney Project	11,742.19	0.00	0.00	0.00	0.00	0.00
420-00-59430-000-000	TID #2 - Trans to TID #3	18,446.00	0.00	0.00	18,446.00	18,446.00	0.00
TRANSFERS		30,188.19	0.00	0.00	267,147.57	196,748.02	-26.35
TOTAL EXPENSES		43,261.34	824.10	0.00	276,447.57	200,438.02	-27.50
NET TOTALS		220,733.87	274,471.23	0.00	0.00	69,052.87	999.99

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
430-00-41110-000-000	General Property Taxes	4,306,207.69	5,240,235.19	0.00	5,240,235.02	4,963,581.84	-5.28
430-00-41120-000-000	Omitted Taxes - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		4,306,207.69	5,240,235.19	0.00	5,240,235.02	4,963,581.84	-5.28
430-00-42110-000-000	Allocation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
430-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
430-00-42340-000-000	S/A-Current Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
430-00-42420-000-000	Contributions from TID #2	18,446.00	0.00	0.00	18,446.00	18,446.00	0.00
SPECIAL ASSESSMENTS		18,446.00	0.00	0.00	18,446.00	18,446.00	0.00
430-00-43435-000-000	State Computer Aid Payment	119,782.39	119,782.39	0.00	120,000.00	119,782.00	-0.18
430-00-43438-000-000	State Personal Prop Aid	91,151.30	129,540.48	0.00	91,151.30	92,160.00	1.11
430-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
iNTERGOVERNMENTAL REVENUES		210,933.69	249,322.87	0.00	211,151.30	211,942.00	0.37
430-00-48110-000-000	Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48130-000-000	Other Interest Income	0.00	0.00	0.00	5,000.00	0.00	-100.00
430-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48200-000-000	Land Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	5,000.00	0.00	-100.00
430-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
430-00-49210-000-000	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
430-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,535,587.38	5,489,558.06	0.00	5,474,832.32	5,193,969.84	-5.13

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
430-00-51410-115-000	Salaries	25,743.12	19,677.87	0.00	26,240.00	27,953.00	6.53
430-00-51410-131-000	Social Security	1,596.12	1,220.04	0.00	1,627.00	1,734.00	6.58
430-00-51410-132-000	Medicare	373.32	285.30	0.00	380.00	406.00	6.84
430-00-51410-133-000	Health Insurance	5,489.52	4,183.02	0.00	5,709.00	5,501.00	-3.64
430-00-51410-134-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
430-00-51410-135-000	Life Insurance	191.76	143.82	0.00	192.00	383.00	99.48
430-00-51410-136-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
430-00-51410-137-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
430-00-51410-138-000	Retirement	1,737.72	1,328.31	0.00	1,171.00	1,817.00	55.17
430-00-51410-144-000	HRA	705.84	529.38	0.00	1,400.00	1,400.00	0.00
430-00-51410-233-000	Consulting/Engineering	6,474.92	3,423.48	0.00	0.00	0.00	0.00
430-00-51410-253-000	Allocated Audit Charges	1,824.90	1,824.90	0.00	8,000.00	2,000.00	-75.00
430-00-51410-332-000	Lodging	0.00	0.00	0.00	0.00	0.00	0.00
430-00-51410-333-000	Meals Expense	0.00	0.00	0.00	0.00	0.00	0.00
430-00-51410-334-000	Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00
430-00-51410-390-000	Other Administration Costs	1,316.67	179.20	0.00	45,000.00	45,000.00	0.00
GENERAL GOVERNMENT		45,453.89	32,795.32	0.00	89,719.00	86,194.00	-3.93
430-06-53200-624-001	Trail Loop Completion #1 ExtPr	160,612.36	5,902.21	0.00	0.00	0.00	0.00
430-06-53200-624-002	Comp Boat Launch Area #2 ExtPr	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-003	Site Furniture& SmEqup #3 ExPr	7,665.41	2,522.09	0.00	0.00	0.00	0.00
430-06-53200-624-004	Public Art #4 Ext Projects	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-005	Bike Parking #5 Ext Projects	1,300.00	2,476.85	0.00	0.00	0.00	0.00
430-06-53200-624-006	Announcement Feat/Hwy 53 #6	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-007	River Prairie Dr Sign #7 ExtPr	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-008	Wayfinding & Park Signs #8 Ext	662.40	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-009	RP Bathrooms #9 Ext Projects	15,669.05	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-010	Small Garden Shed #10 ExtPro	5,093.55	463.00	0.00	0.00	0.00	0.00
430-06-53200-624-011	4th Pavilion/Pergola #11 ExtPr	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/09/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
430-06-53200-624-012	Treehouse Feature #12 ExtPro	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-013	Banners #13 Ext Projects	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-620-000	TID #3 Project Expenditures	92,837.12	66,559.38	0.00	75,000.00	113,000.00	50.67
430-06-53900-621-000	TIF Expenditures-2018 Projects	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-622-000	TIF Expenditures-Bart/CTH KB	201,268.85	20,735.58	0.00	0.00	0.00	0.00
430-06-53900-623-000	TIF Expenditures-Hayden Avenue	483,751.60	1,700.00	0.00	0.00	0.00	0.00
430-06-53900-625-000	TIF Expend-Spooner/Wilson Safe	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-626-000	TIF Expend-RiverPr Ext Project	0.00	18,462.00	0.00	0.00	0.00	0.00
430-06-53900-627-000	TIF Expenditures-Land Purchase	955.00	180.00	0.00	0.00	0.00	0.00
430-06-53900-628-000	TIF Expense-Parking Lot Xcel E	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-629-000	TIF Expense-Parking	136,503.85	3,115.92	0.00	50,000.00	0.00	-100.00
430-06-53900-630-000	TIF Expense-Sinc Proj	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		1,106,319.19	122,117.03	0.00	125,000.00	113,000.00	-9.60
430-00-58200-000-000	D/S-Interest & Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
430-02-58210-000-000	Paying Agent Services	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
430-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	1,695,971.00	0.00	-100.00
430-00-59150-000-000	Tranfer to Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00
430-00-59200-000-000	Transfers to Debt Service	2,489,881.60	0.00	0.00	2,498,244.00	2,341,589.00	-6.27
TRANSFERS		2,489,881.60	0.00	0.00	4,194,215.00	2,341,589.00	-44.17
TOTAL EXPENSES		3,641,654.68	154,912.35	0.00	4,408,934.00	2,540,783.00	-42.37
NET TOTALS		893,932.70	5,334,645.71	0.00	1,065,898.32	2,653,186.84	148.92

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/10/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
440-00-41110-000-000	General Property Taxes	255,145.85	266,663.83	0.00	266,663.83	414,154.92	55.31
TAXES		255,145.85	266,663.83	0.00	266,663.83	414,154.92	55.31
440-00-42110-000-000	Contributions by Municipality	0.00	0.00	0.00	0.00	0.00	0.00
440-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
440-00-42340-000-000	S/A-Current Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
440-00-43435-000-000	State Computer Aid Payment	29,349.02	29,349.02	0.00	30,000.00	29,349.00	-2.17
440-00-43438-000-000	State Personal Prop Aid	0.00	-1,949.94	0.00	0.00	0.00	0.00
440-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
iNTERGOVERNMENTAL REVENUES		29,349.02	27,399.08	0.00	30,000.00	29,349.00	-2.17
440-00-48110-000-000	Interest Revenue	0.00	0.00	0.00	0.00	500.00	999.99
440-00-48130-000-000	Other Interest Income	3,884.88	180.79	0.00	4,000.00	0.00	-100.00
440-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
440-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	195,361.00	843,182.08	331.60
MISCELLANEOUS REVENUES		3,884.88	180.79	0.00	199,361.00	843,682.08	323.19
440-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
440-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	803,405.00	999.99
TRANFER IN FROM OTHER FUNDS		0.00	0.00	0.00	0.00	803,405.00	999.99
TOTAL REVENUES		288,379.75	294,243.70	0.00	496,024.83	2,090,591.00	321.47

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Account Number		2020 Actual 12/31/2020	2021 Actual 11/10/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
440-00-51410-115-000	Salaries	9,172.80	7,020.72	0.00	9,400.00	9,967.00	6.03
440-00-51410-131-000	Social Security	568.68	435.24	0.00	581.00	618.00	6.37
440-00-51410-132-000	Medicare	132.96	101.79	0.00	136.00	145.00	6.62
440-00-51410-133-000	Health Insurance	1,097.88	856.35	0.00	2,284.00	2,389.00	4.60
440-00-51410-134-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-135-000	Life Insurance	58.80	44.10	0.00	63.00	124.00	96.83
440-00-51410-136-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-137-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-138-000	Retirement	619.20	473.94	0.00	632.00	648.00	2.53
440-00-51410-144-000	HRA	326.76	245.07	0.00	400.00	400.00	0.00
440-00-51410-233-000	Engineering & Planning	0.00	1,500.00	0.00	27,000.00	0.00	-100.00
440-00-51410-253-000	Auditing	674.10	674.10	0.00	0.00	700.00	999.99
440-00-51410-332-000	Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-333-000	Meals Expense	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-334-000	Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-390-000	Other Administration Costs	6,414.03	150.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		19,065.21	11,501.31	0.00	40,496.00	14,991.00	-62.98
440-00-53900-000-000	TID #4 Project Expenditures	550.00	265,607.76	0.00	262,488.83	1,000,000.00	280.97
440-00-53900-001-000	TID #4 Capt-Utilities Hwy 12	0.00	8,685.00	0.00	150,000.00	1,034,000.00	589.33
PUBLIC WORKS		550.00	274,292.76	0.00	412,488.83	2,034,000.00	393.10
440-00-56701-000-000	Town Share Annexed Land Tax	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
440-00-58100-000-000	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
440-00-58200-000-000	D/S-Interest & Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
440-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
440-00-59200-000-000	Transfers to Debt Service	163,840.00	0.00	0.00	43,040.00	41,600.00	-3.35

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Account Number	2020 Actual 12/31/2020	2021 Actual 11/10/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
TRANSFERS	163,840.00	0.00	0.00	43,040.00	41,600.00	-3.35
TOTAL EXPENSES	183,455.21	285,794.07	0.00	496,024.83	2,090,591.00	321.47
NET TOTALS	104,924.54	8,449.63	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-00-42100-000-000	Special Assessment Revenue	154,823.85	143,293.15	0.00	138,000.00	203,211.00	47.25
600-00-42110-000-000	Contributions by Municipality	462,152.03	0.00	0.00	0.00	1,000,000.00	999.99
600-00-42130-000-000	CIAC - Water	505,741.73	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		1,122,717.61	143,293.15	0.00	138,000.00	1,203,211.00	771.89
600-00-43200-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
600-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
iNTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
600-00-46410-000-000	Multi-Family Water Sales	5,931.40	2,927.30	0.00	6,200.00	6,200.00	0.00
600-00-46411-000-000	Residential Water Sales	637,852.37	295,722.02	0.00	580,000.00	640,000.00	10.34
600-00-46412-000-000	Industrial Water Sales	48,664.55	23,573.70	0.00	53,000.00	49,000.00	-7.55
600-00-46413-000-000	Commercial Water Sales	208,215.80	101,751.71	0.00	200,000.00	205,000.00	2.50
600-00-46414-000-000	Public Authority Water Sales	37,483.83	10,814.59	0.00	30,000.00	38,000.00	26.67
600-00-46415-000-000	Private Fire Protection	21,522.33	11,996.90	0.00	20,000.00	22,000.00	10.00
600-00-46416-000-000	Public Fire Protection	355,555.21	190,988.04	0.00	340,000.00	360,000.00	5.88
600-00-46417-000-000	Income/Expense Non Utility Ope	6,931.58	10,616.16	0.00	10,000.00	9,000.00	-10.00
600-00-46417-465-000	Bulk Water-Other Water Sales	326.14	8.58	0.00	800.00	400.00	-50.00
600-00-46418-000-000	Water Forfeited Discounts	4,052.42	4,171.13	0.00	7,000.00	5,000.00	-28.57
600-00-46419-000-000	Other Water Revenue	30,884.27	23,455.95	0.00	20,000.00	30,000.00	50.00
600-00-46419-000-001	Joint Meter-Return Meters	19,941.67	0.00	0.00	17,400.00	19,900.00	14.37
600-00-46420-000-000	Rental of Water Property	0.00	0.00	0.00	0.00	0.00	0.00
600-00-46425-000-000	Miscellaneous Amortization	14,316.39	0.00	0.00	14,316.00	14,316.00	0.00
600-00-46429-000-000	Other Sewer Revenue	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		1,391,677.96	676,026.08	0.00	1,298,716.00	1,398,816.00	7.71
600-00-48110-000-000	Interest Earned	11,232.38	0.00	0.00	15,000.00	9,000.00	-40.00
600-00-48130-000-000	Other Interest Income	448.83	149.53	0.00	600.00	500.00	-16.67
600-00-48160-000-000	Interest on Special Assessment	9,329.42	242.32	0.00	1,500.00	2,200.00	46.67
600-00-48900-000-000	Delq Utility Tax Roll Penalty	4,497.02	593.60	0.00	3,800.00	4,000.00	5.26

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
MISCELLANEOUS REVENUES		25,507.65	985.45	0.00	20,900.00	15,700.00	-24.88
600-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	579,284.00	0.00	-100.00
600-00-49110-000-000	Proceeds from SDW Loan	0.00	0.00	0.00	1,079,625.00	720,000.00	-33.31
600-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	0.00	485,593.00	999.99
600-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		0.00	0.00	0.00	1,658,909.00	1,205,593.00	-27.33
TOTAL REVENUES		2,539,903.22	820,304.68	0.00	3,116,525.00	3,823,320.00	22.68

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-06-53510-115-000	Admin Salary	78,556.41	44,619.51	0.00	71,200.00	77,100.00	8.29
600-06-53510-228-000	Admin - Website	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53510-310-000	Admin Office Supplies	293.73	507.25	0.00	1,100.00	1,100.00	0.00
600-06-53510-310-998	WaterAdmin-Office Suppli-COVID	598.34	0.00	0.00	0.00	0.00	0.00
600-06-53510-322-000	Admin Dues	-80.00	520.00	0.00	550.00	550.00	0.00
600-06-53510-330-000	Admin Training	600.00	1,149.28	0.00	2,400.00	2,400.00	0.00
600-06-53510-730-000	Diggers Hotline	960.63	1,049.74	0.00	2,700.00	1,500.00	-44.44
600-06-53515-111-000	Source of Supply- Reg Pay	233.64	-233.64	0.00	0.00	0.00	0.00
600-06-53515-113-000	Source of Supply Overtime	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53515-224-000	Source of Supply Phone	0.51	0.00	0.00	0.00	0.00	0.00
600-06-53515-285-000	Source of Supply-Plant Maint	5,135.81	11,402.28	0.00	15,000.00	15,000.00	0.00
600-06-53515-351-000	Source of Supply-Gas & Oil	1,452.23	1,597.19	0.00	2,700.00	2,700.00	0.00
600-06-53515-352-000	Source of Supply-Maint Supplie	490.43	1,884.05	0.00	2,500.00	2,500.00	0.00
600-06-53515-601-000	Source of Supply - Purch Water	0.00	1,064.70	0.00	0.00	0.00	0.00
600-06-53520-111-000	Pumping Regular Pay	49,088.08	34,177.88	0.00	35,600.00	60,494.00	69.93
600-06-53520-113-000	Pumping Overtime Pay	5,676.29	4,053.94	0.00	4,200.00	6,000.00	42.86
600-06-53520-221-000	Pumping Electricity	80,443.05	52,128.57	0.00	85,000.00	84,000.00	-1.18
600-06-53520-352-000	Pumping Maint Supplies	0.00	1,347.99	0.00	2,500.00	2,500.00	0.00
600-06-53525-111-000	Treatment Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53525-113-000	Treatment Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53525-352-000	Treatment - Maint. Supplies	11,354.85	13,430.96	0.00	14,000.00	14,000.00	0.00
600-06-53525-385-000	Treatment- Chemicals	123,568.86	82,897.89	0.00	78,000.00	125,000.00	60.26
600-06-53530-111-000	Water T&D-Regular Pay	39,710.02	35,910.84	0.00	70,000.00	55,000.00	-21.43
600-06-53530-112-000	Water T&D - On Call Pay	3,289.65	0.00	0.00	3,600.00	3,600.00	0.00
600-06-53530-113-000	Water T&D-Overtime	1,024.89	193.92	0.00	900.00	1,500.00	66.67
600-06-53530-281-000	Water T&D -Tower Maint	12,402.67	432.86	0.00	18,000.00	18,000.00	0.00
600-06-53530-282-000	Water T&D - -Main Maint	40,003.68	4,830.47	0.00	36,000.00	40,000.00	11.11
600-06-53530-283-000	Water T&D - -Meter Maint	5,280.57	8,814.30	0.00	6,000.00	9,000.00	50.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-06-53530-284-000	Water T&D - Hydrant Maint	2,028.22	6,217.41	0.00	2,000.00	6,500.00	225.00
600-06-53530-285-000	Water T&D - Plant Maint	6,066.09	1,346.56	0.00	10,000.00	6,000.00	-40.00
600-06-53530-352-000	Water T&D - Maint Supplies	7,116.31	4,559.37	0.00	12,000.00	12,000.00	0.00
600-06-53530-355-000	Water T&D - Uniforms	976.46	753.23	0.00	1,000.00	1,000.00	0.00
600-06-53530-640-000	Water Operations-Locate Labor	658.52	7,769.43	0.00	0.00	3,730.00	999.99
600-06-53530-641-000	Operating Supplies & Expense	10,336.59	6,014.58	0.00	15,000.00	14,000.00	-6.67
600-06-53530-720-000	Water Pmts to Eau Claire	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53530-933-000	Water Operations-Trans Expense	0.00	355.25	0.00	0.00	0.00	0.00
600-06-53550-111-000	Cust Accts - Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53550-211-000	Cust Accts - Computer Consult	12,455.85	8,562.36	0.00	10,000.00	13,000.00	30.00
600-06-53550-224-000	Cust Accts - Telephone	1,299.11	944.80	0.00	1,800.00	1,800.00	0.00
600-06-53550-310-000	Cust Accts - Office Supplies	2,262.05	2,211.24	0.00	5,000.00	5,000.00	0.00
600-06-53550-315-000	Cust Accts - Postage	1,680.83	925.45	0.00	1,800.00	1,800.00	0.00
600-06-53555-111-000	Water Meters - Reg pay	15,245.53	18,714.58	0.00	42,500.00	28,000.00	-34.12
600-06-53555-113-000	Water Meters - Overtime Pay	0.00	0.00	0.00	0.00	600.00	999.99
600-06-53555-310-000	Water Meters - Office Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-06-53555-331-000	Water Meters - Mileage	175.58	141.66	0.00	1,000.00	500.00	-50.00
600-06-53570-620-527	Water Capital Expenses-Well	0.00	0.00	0.00	1,079,625.00	1,720,000.00	59.31
600-06-53580-620-000	Capital Expenses	0.00	0.00	0.00	246,666.00	176,500.00	-28.45
600-06-53580-620-010	Water Capital Expenses-Meters	0.00	0.00	0.00	140,000.00	140,000.00	0.00
600-06-53590-131-000	Water - FICA	9,616.27	9,082.03	0.00	14,350.00	14,633.00	1.97
600-06-53590-132-000	Water - Medicare	2,248.97	2,123.80	0.00	2,200.00	3,422.00	55.55
600-06-53590-133-000	Water - Health Ins	52,034.41	28,346.67	0.00	76,431.00	81,649.00	6.83
600-06-53590-135-000	Water - Life Ins	350.87	216.89	0.00	500.00	612.00	22.40
600-06-53590-136-000	Water - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53590-138-000	Water - Retirement	10,484.67	9,838.83	0.00	14,500.00	15,342.00	5.81
600-06-53590-141-000	Water - HRA Payments	4,680.43	1,019.54	0.00	10,000.00	16,340.00	63.40
600-06-53590-145-000	Water - Union Dues	723.00	851.94	0.00	900.00	900.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-06-53590-240-000	Water-Wellness Program	50.76	44.09	0.00	50.00	75.00	50.00
600-06-53590-251-000	Water - Admin Charges	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600-06-53590-252-000	Water - Insurance	12,798.07	16,339.56	0.00	20,000.00	17,000.00	-15.00
600-06-53590-253-000	Water - Auditing	5,759.25	5,823.30	0.00	8,000.00	6,000.00	-25.00
600-06-53590-254-000	Water - Bldg Maint	5,171.31	0.00	0.00	5,000.00	5,200.00	4.00
600-06-53590-287-000	Water - Pmt in Lieu of Taxes	214,062.00	0.00	0.00	204,000.00	215,000.00	5.39
600-06-53590-288-000	Water PSC Remainder Assessment	1,334.68	400.05	0.00	2,000.00	1,400.00	-30.00
600-06-53590-426-000	Water - Other Income Deduction	72,596.09	0.00	0.00	67,800.00	73,000.00	7.67
600-06-53590-428-000	Amortization - Debt Discount	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53590-435-000	Water - Depreciation	259,811.54	0.00	0.00	240,000.00	260,000.00	8.33
600-06-53590-435-001	Sewer - Joint Meter Depr.	-28,574.15	0.00	0.00	-26,000.00	-29,000.00	11.54
600-06-53590-436-000	Water - Tax on Meters	-7,919.09	0.00	0.00	-6,800.00	-8,000.00	17.65
600-06-53590-530-000	Water - Interest on Debt	32,753.46	15,622.44	0.00	32,611.00	31,978.00	-1.94
600-06-53590-560-000	Water - Interest on Sewer Adv.	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53590-640-000	Water - Interest on Rev Bonds	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53590-928-000	Regulatory Commission Expense	0.00	2,633.76	0.00	0.00	5,000.00	999.99
PUBLIC WORKS		1,168,368.02	452,638.80	0.00	2,688,883.00	3,365,925.00	25.18
600-00-57200-480-000	Cap Proj - Street Projects	0.00	0.00	0.00	152,619.00	309,093.00	102.53
600-00-57200-487-000	Cap Proj - Tower	0.00	0.00	0.00	180,000.00	0.00	-100.00
CAPITAL OUTLAY		0.00	0.00	0.00	332,619.00	309,093.00	-7.07
600-06-58210-000-000	Water - Paying Agent Services	-884.11	525.00	0.00	2,000.00	5,000.00	150.00
DEBT SERVICE		-884.11	525.00	0.00	2,000.00	5,000.00	150.00
600-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	Transfers to Debt Service	0.00	0.00	0.00	93,023.00	142,302.00	52.98
600-00-59610-000-000	Transfer Out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
600-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	93,023.00	142,302.00	52.98

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
600-00-99999-000-000	Pension Expense	281.00	0.00	0.00	0.00	1,000.00	999.99
Undefined LevelGroup		281.00	0.00	0.00	0.00	1,000.00	999.99
TOTAL EXPENSES		1,167,764.91	453,163.80	0.00	3,116,525.00	3,823,320.00	22.68
NET TOTALS		1,372,138.31	367,140.88	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
610-00-42110-000-000	Contributions by Municipality	0.00	0.00	0.00	0.00	0.00	0.00
610-00-42111-000-000	Special Assessment Revenue	128,598.14	124,348.53	0.00	130,000.00	171,598.00	32.00
610-00-42120-000-000	CIAC Sewer	0.00	0.00	0.00	0.00	0.00	0.00
610-00-42130-000-000	CIAC - Sewer	845,520.10	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		974,118.24	124,348.53	0.00	130,000.00	171,598.00	32.00
610-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
iNTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
610-00-46420-000-000	Multi-Family Sewer Charges	9,878.49	5,142.99	0.00	9,500.00	10,200.00	7.37
610-00-46421-000-000	Residential Sewer Charges	946,309.19	465,439.50	0.00	945,000.00	950,000.00	0.53
610-00-46423-000-000	Commercial Sewer Charges	359,332.68	190,289.92	0.00	355,000.00	365,000.00	2.82
610-00-46424-000-000	Public Authority Sewer Charges	27,161.57	12,675.07	0.00	26,000.00	27,500.00	5.77
610-00-46426-000-000	Industrial Sewer Charges	155,993.05	75,453.24	0.00	154,000.00	157,000.00	1.95
610-00-46427-000-000	Other Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
610-00-46428-000-000	Sewer Forfeited Discounts	4,644.07	5,871.72	0.00	9,000.00	10,000.00	11.11
610-00-46429-000-000	Other Sewer Revenue	68,053.48	35,477.07	0.00	70,000.00	70,000.00	0.00
610-00-46429-010-000	Income & Exp- Non Utility Oper	420.54	1,062.87	0.00	500.00	500.00	0.00
PUBLIC CHARGES FOR SERVICES		1,571,793.07	791,412.38	0.00	1,569,000.00	1,590,200.00	1.35
610-00-48110-000-000	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
610-00-48120-000-000	Interest Revenue	11,507.70	712.08	0.00	7,000.00	7,000.00	0.00
610-00-48130-000-000	Other Interest Income	3,723.48	258.67	0.00	1,500.00	1,500.00	0.00
610-00-48140-000-000	Interest on Advances	0.00	0.00	0.00	0.00	0.00	0.00
610-00-48160-000-000	Interest on Special Assessment	7,964.04	138.26	0.00	1,500.00	5,000.00	233.33
610-00-48200-000-000	Gain/Loss on Sale/Trade Assets	0.00	22,500.00	0.00	0.00	0.00	0.00
610-00-48900-000-000	Delq Utility Tax Roll Penalty	3,869.17	0.00	0.00	3,000.00	4,000.00	33.33
MISCELLANEOUS REVENUES		27,064.39	23,609.01	0.00	13,000.00	17,500.00	34.62
610-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	499,823.00	0.00	-100.00
610-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	0.00	280,997.00	999.99

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
610-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49600-000-000	Transfer In from Water	0.00	0.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		0.00	0.00	0.00	499,823.00	280,997.00	-43.78
TOTAL REVENUES		2,572,975.70	939,369.92	0.00	2,211,823.00	2,060,295.00	-6.85

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
610-00-53535-115-000	Sewer - Salaries	60,032.23	39,282.95	0.00	64,000.00	67,300.00	5.16
610-00-53535-310-000	Sewer - Office Supplies	288.98	488.33	0.00	800.00	800.00	0.00
610-00-53540-111-000	Sewer - Regular Pay	41,277.18	27,829.88	0.00	47,000.00	46,343.00	-1.40
610-00-53540-111-998	Sewer-COVID-19 Reg Pay	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53540-112-998	Sewer-COVID-19 OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53540-113-000	Sewer - Overtime Pay	1,306.68	599.64	0.00	1,500.00	1,500.00	0.00
610-00-53540-131-998	Sewer-COVID-19 SS	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53540-132-998	Sewer-COVID-19 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53540-138-998	Sewer-COVID-19 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53540-210-000	Sewer-Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610-00-53540-221-000	Sewer - Operating Electricity	11,812.60	7,365.80	0.00	8,300.00	12,000.00	44.58
610-00-53540-222-000	Sewer - Gas Heat	1,692.95	1,392.23	0.00	2,400.00	2,400.00	0.00
610-00-53540-277-000	Sewer-Landfill Fees	618.20	1,398.51	0.00	0.00	2,000.00	999.99
610-00-53540-286-000	Sewer - Maintenance	40,380.29	2,366.96	0.00	8,000.00	30,000.00	275.00
610-00-53540-352-000	Sewer - Operating Supplies	9,264.39	1,165.93	0.00	9,000.00	9,000.00	0.00
610-00-53540-355-000	Sewer - Uniforms	624.46	560.71	0.00	1,000.00	1,000.00	0.00
610-00-53540-385-000	Sewer - Chemicals	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-00-53540-720-000	Sewer - Pmts to Eau Claire	951,084.05	520,684.89	0.00	1,067,000.00	1,067,000.00	0.00
610-00-53550-111-000	Sewer Acctg - Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53550-112-000	Sewer - On Call Pay	3,289.65	0.00	0.00	3,600.00	3,600.00	0.00
610-00-53550-113-000	Sewer Acctg - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53550-211-000	Sewer Acctg - Computer Consult	9,981.24	6,607.38	0.00	8,000.00	10,000.00	25.00
610-00-53550-224-000	Sewer Acctg - Telephone	271.64	446.26	0.00	360.00	500.00	38.89
610-00-53550-234-000	Sewer - Vehicle Maintenance	3,220.68	2,666.19	0.00	4,000.00	3,000.00	-25.00
610-00-53550-310-000	Sewer Acctg - Office Supplies	2,872.12	2,511.74	0.00	3,500.00	3,500.00	0.00
610-00-53550-310-998	Sewer-Office Supp-COVID	598.33	0.00	0.00	0.00	0.00	0.00
610-00-53550-315-000	Sewer Acctg - Postage	1,651.36	921.87	0.00	1,600.00	1,700.00	6.25
610-00-53590-131-000	Sewer - FICA	5,498.45	4,228.93	0.00	7,031.25	7,486.00	6.47

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
610-00-53590-132-000	Sewer - Medicare	1,285.71	988.85	0.00	1,631.25	1,751.00	7.34
610-00-53590-133-000	Sewer - Health Ins	31,064.84	13,264.72	0.00	37,000.00	38,772.00	4.79
610-00-53590-135-000	Sewer - Life Ins	192.41	116.64	0.00	280.00	376.00	34.29
610-00-53590-136-000	Sewer - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53590-138-000	Sewer - Retirement	5,988.19	4,581.53	0.00	7,593.75	7,848.00	3.35
610-00-53590-141-000	Sewer - HRA Payments	1,672.39	1,019.80	0.00	6,500.00	6,900.00	6.15
610-00-53590-145-000	Sewer - Union dues	723.00	781.44	0.00	850.00	850.00	0.00
610-00-53590-223-000	Sewer - Water/Sewer Service	202.40	99.60	0.00	1,500.00	1,100.00	-26.67
610-00-53590-228-000	Sewer - Website	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53590-240-000	Sewer-Wellness Program	25.40	22.31	0.00	25.00	25.00	0.00
610-00-53590-252-000	Sewer - Insurance	4,671.63	8,272.14	0.00	10,000.00	10,000.00	0.00
610-00-53590-253-000	Sewer - Auditing	3,824.10	3,990.00	0.00	5,000.00	4,500.00	-10.00
610-00-53590-254-000	Sewer - Bdlg Maint	6,562.53	0.00	0.00	6,000.00	6,600.00	10.00
610-00-53590-330-000	Sewer - Training	0.00	0.00	0.00	1,000.00	2,000.00	100.00
610-00-53590-351-000	Sewer - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53590-435-000	Sewer - Depreciation	178,219.64	0.00	0.00	165,000.00	180,000.00	9.09
610-00-53590-435-001	Sewer - Depreciation	28,574.15	0.00	0.00	26,000.00	29,000.00	11.54
610-00-53590-436-001	Sewer Share Meter Tax	7,919.09	0.00	0.00	7,000.00	8,000.00	14.29
610-00-53590-437-000	Sewer - Meter Charge	37,370.36	0.00	0.00	34,000.00	37,500.00	10.29
610-00-53590-530-000	Sewer - Interest ST Debt	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53590-730-000	Sewer - Diggers Hotline	1,713.66	1,049.74	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		1,455,774.98	654,704.97	0.00	1,560,471.25	1,618,351.00	3.71
610-00-57200-480-000	Sewer Street Projects	0.00	0.00	0.00	126,656.00	214,497.00	69.35
610-00-57200-481-000	Sewer Cap Outlay - Equipment	0.00	0.00	0.00	374,667.00	66,500.00	-82.25
610-00-57200-485-000	Capital Proj - 2nd St. E.	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	501,323.00	280,997.00	-43.95
610-00-58200-000-000	Sewer - Interest on LT Debt	15,757.03	9,899.53	0.00	20,200.00	19,139.00	-5.25
610-00-58210-000-000	Sewer - Paying Agent Services	-299.45	400.00	0.00	5,000.00	5,000.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
DEBT SERVICE		15,457.58	10,299.53	0.00	25,200.00	24,139.00	-4.21
610-00-59200-000-000	Sewer - Transfers to Debt Svc	0.00	0.00	0.00	116,000.00	135,808.00	17.08
610-00-59300-000-000	Transfers to Reserves	0.00	0.00	0.00	6,828.75	0.00	-100.00
610-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	122,828.75	135,808.00	10.57
610-00-99999-000-000	Pension Expense	-2,510.00	0.00	0.00	2,000.00	1,000.00	-50.00
Undefined LevelGroup		-2,510.00	0.00	0.00	2,000.00	1,000.00	-50.00
TOTAL EXPENSES		1,468,722.56	665,004.50	0.00	2,211,823.00	2,060,295.00	-6.85
NET TOTALS		1,104,253.14	274,365.42	0.00	0.00	0.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
620-00-42110-000-000	Allocation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
620-00-42115-000-000	Contributed by Municipality	341,563.49	0.00	0.00	0.00	0.00	0.00
620-00-42120-000-000	CIAC Storm Water	327,918.74	0.00	0.00	0.00	0.00	0.00
620-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		669,482.23	0.00	0.00	0.00	0.00	0.00
620-00-43200-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
620-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
iNTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
620-00-46226-000-000	Storm Water Rev. Residential	83,017.02	42,354.80	0.00	85,000.00	85,000.00	0.00
620-00-46227-000-000	Storm Water Rev -Multi Family	26,476.85	13,583.90	0.00	27,000.00	27,000.00	0.00
620-00-46228-000-000	Storm Water Rev -Commercial	145,816.01	74,442.53	0.00	142,000.00	145,000.00	2.11
620-00-46229-000-000	Storm Water Rev -Industrial	51,869.96	26,010.60	0.00	50,000.00	52,000.00	4.00
620-00-46230-000-000	Storm Water Rev -Instit & PA	42,835.77	21,398.48	0.00	42,000.00	42,500.00	1.19
620-00-46231-000-000	Storm Water Rev -Other	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46235-000-000	Storm Water Forfeited Discount	1,038.00	1,079.50	0.00	1,900.00	1,100.00	-42.11
PUBLIC CHARGES FOR SERVICES		351,053.61	178,869.81	0.00	347,900.00	352,600.00	1.35
620-00-48110-000-000	Interest Revenue	11,232.38	0.00	0.00	8,000.00	6,000.00	-25.00
620-00-48130-000-000	Other Interest Income	1,945.64	456.84	0.00	1,500.00	1,000.00	-33.33
620-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
620-00-48200-000-000	Gain/Loss on Sale/Trade Assets	0.00	22,500.00	0.00	0.00	0.00	0.00
620-00-48230-000-000	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00
620-00-48300-000-000	Miscellaneous Revenue	7,845.35	0.00	0.00	7,900.00	7,900.00	0.00
620-00-48900-000-000	Delq Utilities to Tax Roll	675.85	0.00	0.00	900.00	700.00	-22.22
MISCELLANEOUS REVENUES		21,699.22	22,956.84	0.00	18,300.00	15,600.00	-14.75
620-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	344,917.00	0.00	-100.00
620-00-49101-000-000	Proceeds from Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
620-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	175,555.00	438,242.00	149.63

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
620-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
TRANFER IN FROM OTHER FUNDS		0.00	0.00	0.00	520,472.00	438,242.00	-15.80
TOTAL REVENUES		1,042,235.06	201,826.65	0.00	886,672.00	806,442.00	-9.05

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
620-06-53590-428-000	Amortization - Debt Discount	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53590-435-000	Depreciation - Stormwater	231,615.90	0.00	0.00	198,000.00	235,000.00	18.69
620-00-53800-111-000	Stormwater - Regular Pay	17,731.52	18,141.01	0.00	20,000.00	31,352.00	56.76
620-00-53800-112-000	Stormwater - On Call Pay	3,289.65	0.00	0.00	3,600.00	3,600.00	0.00
620-00-53800-113-000	Stormwater - Overtime Pay	0.00	0.00	0.00	100.00	100.00	0.00
620-00-53800-131-000	Stormwater - FICA	899.56	736.16	0.00	1,481.15	2,297.00	55.08
620-00-53800-132-000	Stormwater - Medicare	210.38	172.14	0.00	343.74	537.00	56.22
620-00-53800-133-000	Stormwater - Health Ins	6,266.09	1,522.40	0.00	8,000.00	12,471.00	55.89
620-00-53800-135-000	Stormwater - Life Ins	0.00	0.00	0.00	100.00	64.00	-36.00
620-00-53800-136-000	Stormwater - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-138-000	Stormwater - Retirement	979.34	801.22	0.00	1,599.75	2,408.00	50.52
620-00-53800-144-000	Stormwater - HRA	86.96	0.00	0.00	1,500.00	2,090.00	39.33
620-00-53800-145-000	Stormwater - Union Dues	0.00	66.94	0.00	100.00	100.00	0.00
620-00-53800-211-000	Stormwater - Computer Support	9,403.95	6,077.59	0.00	6,400.00	9,500.00	48.44
620-00-53800-228-000	Stormwater - Website	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-234-000	Stormwater - Vehicle Maint.	6,521.22	2,722.11	0.00	7,000.00	5,000.00	-28.57
620-00-53800-237-000	Stormwater - Equip Repairs	103.96	667.96	0.00	2,000.00	2,000.00	0.00
620-00-53800-240-000	Stormwater-Wellness Program	25.40	22.31	0.00	25.00	45.00	80.00
620-00-53800-252-000	Stormwater-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-254-000	Stormwater - Bldg Maint	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
620-00-53800-310-998	Stormwater-Office Supp COVID	598.33	0.00	0.00	0.00	0.00	0.00
620-00-53800-315-000	Stormwater - Postage	1,643.85	921.89	0.00	1,500.00	1,650.00	10.00
620-00-53800-350-000	Stormwater - Useable Supplies	1,260.27	1,145.51	0.00	4,000.00	4,000.00	0.00
620-00-53800-351-000	Stormwater - Gas & Oil	0.00	0.00	0.00	1,000.00	500.00	-50.00
620-00-53800-355-000	Stormwater - Uniforms	624.45	560.74	0.00	1,000.00	1,000.00	0.00
620-00-53800-381-000	Stormwater - Repairs	13,481.44	20,304.00	0.00	10,000.00	15,000.00	50.00
620-00-53800-388-000	Stormwater - Landfill Fees	10,368.95	976.42	0.00	9,000.00	9,000.00	0.00
620-00-53800-390-000	Stormwater - Misc.	3,165.16	4,119.66	0.00	7,000.00	7,000.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
620-00-53800-621-000	Stormwater - Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-705-000	Stormwater - Contracted Svc	1,881.25	1,977.50	0.00	3,500.00	3,500.00	0.00
620-00-53810-115-000	Stormwater - Admin Salaries	46,248.16	31,821.00	0.00	52,500.00	55,513.00	5.74
620-00-53810-131-000	Stormwater - Admin FICA	2,887.74	2,377.79	0.00	3,281.00	3,442.00	4.91
620-00-53810-132-000	Stormwater - Admin Medicare	675.48	556.00	0.00	761.25	805.00	5.75
620-00-53810-133-000	Stormwater - Admin Health Ins.	14,272.56	9,895.52	0.00	17,800.00	17,339.00	-2.59
620-00-53810-135-000	Stormwater - Admin Life Ins.	137.40	91.60	0.00	150.00	243.00	62.00
620-00-53810-136-000	Stormwater - Admin Disab. Ins.	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53810-138-000	Stormwater - Admin Retirement	3,143.80	2,587.33	0.00	3,544.00	2,807.00	-20.80
620-00-53810-144-000	Stormwater - Admin HRA	1,095.28	963.24	0.00	2,500.00	3,000.00	20.00
620-00-53810-252-000	Stormwater - Liab. Ins.	2,098.70	3,323.66	0.00	2,500.00	3,500.00	40.00
620-00-53810-253-000	Stormwater - Auditing	1,529.85	1,529.85	0.00	1,600.00	1,600.00	0.00
620-00-53810-730-000	Stormwater - Diggers Hotline	1,713.65	1,049.74	0.00	1,000.00	2,000.00	100.00
PUBLIC WORKS		387,960.25	115,131.29	0.00	376,885.89	442,463.00	17.40
620-00-57200-480-000	Stormwater Capital Projects	0.00	0.00	0.00	135,750.00	188,565.00	38.91
620-00-57200-485-000	Capital Proj - 2nd St. E.	0.00	0.00	0.00	0.00	0.00	0.00
620-00-57200-486-000	Cap Proj -S Willson Storm Pond	0.00	0.00	0.00	0.00	0.00	0.00
620-00-57200-487-000	Stormwater Outlay - Equipment	0.00	0.00	0.00	209,167.00	10,500.00	-94.98
620-00-57200-488-000	Lake Road Project	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	344,917.00	199,065.00	-42.29
620-00-58100-000-000	Stormwater - Pmt Sweeper Lease	0.00	0.00	0.00	0.00	0.00	0.00
620-00-58101-000-000	Principal - G.O. Notes	0.00	0.00	0.00	127,000.00	143,507.00	13.00
620-00-58102-000-000	Principal - Revenue Bonds	0.00	0.00	0.00	16,507.35	0.00	-100.00
620-00-58200-000-000	Interest on Sweeper Note	0.00	0.00	0.00	0.00	0.00	0.00
620-00-58201-000-000	Interest on G.O. Notes	15,764.66	7,722.58	0.00	15,300.76	15,875.00	3.75
620-00-58202-000-000	Interest - Bonds/ CWFL	5,444.95	2,660.33	0.00	5,061.00	4,532.00	-10.45
620-00-58210-000-000	Stormwater - Paying Agent Svc	-35.89	400.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2020 Actual 12/31/2020	2021 Actual 09/23/2021	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Chg Budget
DEBT SERVICE		21,173.72	10,782.91	0.00	164,869.11	164,914.00	0.03
620-00-59210-000-000	Storm - Transfers to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59300-000-000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59400-000-000	Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
620-00-99999-000-000	Pension Expense	-409.00	0.00	0.00	0.00	0.00	0.00
Undefined LevelGroup		-409.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		408,724.97	125,914.20	0.00	886,672.00	806,442.00	-9.05
NET TOTALS		633,510.09	75,912.45	0.00	0.00	0.00	0.00

MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

SUBJECT: Summary of **THURSDAY, DECEMBER 2, 2021** Council Meeting Items

Provided below for your consideration is a summary of the **THURSDAY, DECEMBER 2** Council Meeting agenda items.

(IX) NEW BUSINESS

ITEM 3 - Discuss/consider approval of Ordinance 12A-21, an Ordinance amending Chapter 5.24, Specifically Section 5.24.030 "Classes of licenses and fees", regarding operator (bartender) licenses and change of agent.

As part of the review of fees, clerk staff and the Police Chief have explored the feasibility of changing the bartender (operator) licenses to a two-year term instead of the current one-year term. In order to achieve this, Chapter 5.24, specifically Section 5.24.030 "Classes of licenses and fees" needs to be amended to officially change the operator licenses to being issued for two years instead of one year. The purpose of changing the term is to improve the efficiency of the process for both the applicants and city staff.

The City of Eau Claire has been issuing two-year licenses for some time and have been satisfied with the process.

The other amendments under Chapter 5.24 are housekeeping issues; the first being to specify that successor agents of a corporation or LLC are subject to a $10 transfer agent fee; this fee will be added in our addendum of fees as well. The last amendment is to specify that the Reserve "Class B" Initial Issuance fee under this chapter is $10,000. The fee schedule will be brought forward at the next meeting to include the fee schedule.

Staff recommends amending Chapter 5.24, specifically Section 5.24.030 "Classes of licenses and fees", as presented by Clerk Bauer.

Suggested motion: I move to approve/not approve ordinance 12A-21, an ordinance amending Chapter 5.24, Section 5.24.030.

ORDINANCE 12A-21

An ordinance of the Altoona Common Council amending Chapter 5.24, more specifically Section 5.24.030 of the Altoona Municipal Code; Classes of licenses and fees—

THE COMMON COUNCIL OF THE CITY OF ALTOONA DOES HEREBY ORDAIN AS FOLLOWS:

Section One: Chapter 5.24, Section 5.24.030 be amended to adjust classes of licenses and fees.

Section Two: A copy of Chapter 5.24 is permanently on file and open to public inspection in the office of the Altoona City Clerk, and is incorporated by reference herein.

Section Three: That this ordinance shall be effective upon its adoption and publication as required by law. That this section need not be codified.

Dated this __2nd___ day of __December________, 2021

CITY OF ALTOONA

By____
Brendan Pratt, Mayor

By:____
Cindy Bauer, City Clerk

Approved:__________________
Published:__________________
Adopted:___________________

5.24.030 Classes of licenses and fees.

The following classes and denominations of licenses may be issued by the city clerk under the authority of the city council after payment of the fee specified in this section, which when so issued shall permit the holder to sell, deal, or traffic in alcoholic beverages as provided in Wis. Stat. §§ 125.17, 125.25, 125.26, 125.28, and 125.51. (part, Ord. 2B-15, 2015; Ord 12A-99, 1999). Except as otherwise provided in this section, the full license fee shall be charged for the whole or fraction of any year.

A. Class "A" fermented malt beverage retailer's license, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.25.

B. Class "B" fermented malt beverage retailer's license, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.26.

1. Six-Month. A license may be issued at any time for six months in a calendar year, for which 50% of the applicable license fee shall be paid; but such license shall not be renewable during the calendar year in which issued.

2. Temporary Class "B" licenses for the sale of fermented malt beverages shall be established by resolution of the common council each year.

C. Retail "Class A" liquor license, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.51(2).

D. Retail "Class B" liquor license, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.51(3).

1. A license may be issued after July 1st in any license year. The license shall expire on the following June 30th. The fee for the license shall be prorated according to the number of months or fractions thereof remaining until the following June 30th.

2. Licenses valid for six months may be issued at any time. The fee for the license shall be fifty percent of the annual license fee. The license may not be renewed during the calendar year in which issued.

E. Reserve "Class B" Initial Issuance for the Sale or Distribution of Intoxicating Liquor, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.51(3)(e)2.

~~E.~~ **F.** Temporary "Class B" licenses for the sale of wine shall be established by resolution of the common council each year.

~~F.~~ **G.** Retail "Class C" wine license, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.51 (3m) and 125.51 (3r). (Ord 8D-07, 2007).

~~G.~~ **H.** Provisional retail Class "A", Class "B", "Class A", "Class B", and "Class C" licenses, of which fee shall be established by ordinance of the common council.

~~H.~~ **I.** Operators' license, fee shall be established by resolution of the common council each year. See Wisconsin Statutes Section 125.17.

1. Operators' licenses may be granted to individuals by the police chief per Wisconsin Act 166 for the purpose of complying with Wisconsin Statutes Sections 125.32(2) and 125.68(2) or 125.06(3g). Any applicant denied an operator license may file an appeal before the common council. See Section 5.24.136. (part Ord 5A-20, 2020)

2. Operators' licenses may be issued only on written application on forms provided by the city clerk.

3. Operators' licenses ~~shall be valid for one year and shall expire on June 30th of each year~~ **shall expire on the second June 30th following the date of issuance.**

~~I.~~ **J.** Pursuant to Wisconsin Statutes Section 125.17(5), the city clerk may issue provisional licenses to persons who have applied for operators licenses. This section is subject to all limits and requirements of Wisconsin Statutes Section 125.17(5). The fee for a provisional license shall be established by resolution of the common council each year. (Ord. 10D-03, 2003; Ord. 5C-97, 1997; Ord. 12B-94, 1994; Ord. 9A-90 (part), 1990; Ord. 11A-88, 1988; Ord. 3B- 87, 1987; Ord. 11D-86, 1986; Ord. 11B-82 (part), 1982)

K. Successor Agent. The corporation or limited liability company shall, following the approval of each successor agent or another qualified agent by the licensing authority, pay to the licensing authority a fee of $10. See Wisconsin Statutes Section 125.04(6)(e).

MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

SUBJECT: Summary of **THURSDAY, DECEMBER 2, 2021** Council Meeting Items

Provided below for your consideration is a summary of the **THURSDAY, DECEMBER 2** Council Meeting agenda items.

(IX) NEW BUSINESS

ITEM 4 - Discuss/consider approval of a Reserve "Class B" Retailers' Liquor License to sell intoxicating liquor and a Class "B" Beer license to sell fermented malt beverages in the City of Altoona to Hart in the Park, LLC, DBA Somewhere Pub, Elizabeth Ann Hart, Agent, 1485 Front Porch Place, Altoona, WI.

As you may be aware, Justin Held, owner of Somewhere Pub is in the process of leasing the building at 1485 Front Porch Place. Therefore, because a liquor license cannot be transferred, the new tenants need to apply for a "Class B" Retailers' Reserve License to sell intoxicating liquor and a Class "B" Beer license to serve fermented malt beverages in their establishment.

Attached for your consideration is a "Class B" Retailers' License to sell intoxicating liquor and a Class "B" Beer license to sell fermented malt beverages at Somewhere Pub effective December 1, 2021. If approved, Justin Held, the current owner of Somewhere Pub, will be required to surrender their existing license to the City of Altoona. Staff has received a letter from Justin Held, surrendering his liquor license contingent upon approval of the "Class B" Retailer's License to Hart in the Park, LLC.

Police Chief Kelly Bakken has reviewed the application and recommends approval.

Suggested motion: I move to approve/not approve a Reserve "Class B" Retailers' License to sell intoxicating liquor and a Class "B" Beer license to sell fermented malt beverages in the City of Altoona to Hart in the Park, LLC, D.B.A. Somewhere Pub, Elizabeth Ann Hart, Agt, 1485 Front Porch Place, Altoona.

THE CITY of Altoona

NOTICE
CITY OF ALTOONA

The following named person and firm has applied to the Common Council of the City of Altoona, Wisconsin, for a Reserve "Class B" Retailers' Liquor License to sell intoxicating liquors and a Class "B" Beer license to sell fermented malt beverages on the location listed below in the City of Altoona:

Hart in the Park, LLC
D.B.A. Somewhere Pub
Elizabeth Ann Hart, Agent
1485 Front Porch Place
Altoona, WI 54720

Dated November 15, 2021
Published November 22, 23, 24, 2021

Cynthia M Bauer

Cynthia Bauer
City Clerk
City of Altoona

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 12 01 2021 *(mm dd yyyy)* ending: 6/30/22 *(mm dd yyyy)*

To the Governing Body of the: ☐ Town of ☐ Village of ☑ City of } Altoona

County of Eau Claire

Aldermanic Dist. No. ____ (if required by ordinance)

Check one: ☐ Individual ☑ Limited Liability Company ☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number: applied for

FEIN Number: 87-3415987

TYPE OF LICENSE REQUESTED	FEE	
☐ Class A beer	$	
☑ Class B beer	$ 58.33	PRO
☐ Class C wine	$	
☐ Class A liquor	$	
☐ Class A liquor (cider only)	$ N/A	
☑ Class B liquor	$ 291.67	Pro
☑ Reserve Class B liquor	$ 10,000.00	
☐ Class B (wine only) winery	$	
Publication fee	$ 46.00	
TOTAL FEE	$ 10,396.00	

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Hart in the Park LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
President / Member Last Name: Hart	Elizabeth	Ann	1120 N Moonlight Dr Altoona WI 54720
Vice President / Member Last Name:			
Secretary / Member Last Name:			
Treasurer / Member Last Name:			
Agent Last Name: Hart	Elizabeth	Ann	1120 N Moonlight Dr Altoona WI 54720
Directors / Managers Last Name:			

1. Trade Name Somewhere Pub Business Phone Number ____
2. Address of Premises 1485 Front Porch Place Post Office & Zip Code 54720
3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

   2300 Sq ft with inside and outside patio and Storage room A
   see Prior discription
   1485 Front Porch Place

4. Legal description (omit if street address is given above): ____
5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? . . . . ☑ Yes ☐ No

   (b) If yes, under what name was license issued? Somewhere Pub

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .... ☐ Yes ☑ No

7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .... ☑ Yes ☐ No
If yes, explain.
J&L Corp of Eau Claire and Synergy on Water

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .... ☐ Yes ☑ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 11/3/21 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .... ☐ Yes ☑ No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☑ Yes ☐ No
If yes, explain.
J & L Corp of Eau Cliare and Synergy on Water

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .... ☑ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .... ☑ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .... ☑ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Hart Elizabeth A	agent	11/10/21
Signature	**Phone Number**	**Email Address**
Ell Hart	715-379-8461	hartfamily758@gmail.c

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
11/15/2021	12/2/2021		Cynthia M Barnes
Date license granted	**Date license issued**	**License number issued**	

AT-106 (R. 3-19)

November 12, 2021

To Cindy Bauer,

I, Justin Held, owner of Somewhere Pub, LLC hereby surrender the reserve license for 1485 Front Porch Place contingent upon Elizabeth Ann Hart and/or Hart in the Park, LLC obtaining a reserve license from the City of Altoona. If for some reason she does not qualify, the license will return to me.

Sincerely,

Justin Held
Somewhere Pub, LLC

MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

SUBJECT: Summary of **THURSDAY, DECEMBER 2, 2021** Council Meeting Items

Provided below for your consideration is a summary of the **THURSDAY, DECEMBER 2** Council Meeting agenda items.

(IX) NEW BUSINESS

ITEM 5 - Discuss/consider amending the City Personnel Manual Section 19 "Vacation Leave" regarding vacation accrual. (Will be discussed at the December 2, 2021 Personnel Committee Meeting).

Staff is recommending that the current vacation accrual schedule be revised to reflect current comparable market standards as a measure to retain employees in a tight labor market. Specifically, staff is recommending that the schedule be amended to provide 120 hours of vacation after five years of service rather than seven years of service; currently City employees receive 80 hours of vacation at five years of service. An identical proposal was presented to the Personnel Committee in 2015 for consideration, but no changes were approved at that time.

Recently, staff surveyed vacation accrual policies from other municipal and county governments within the state, and received twenty-two responses. Of the twenty-two jurisdictions that responded, eight provide their leave as paid-time-off or PTO (combined vacation and sick), while fourteen provide traditional vacation and sick leave separately. Overall, on average, the twenty-two jurisdictions provide 138.7 hours of leave at five years of service. If, however, only the eight jurisdictions that provide paid-time-off are considered, the average increases to 195.7 hours. Jurisdictions similar to Altoona on the other hand, that provide traditional vacation leave, average 108.2 hours of vacation per year after five years of service compared to Altoona's 80 hours. Please also note that City of Altoona employees receive 96 hours of sick leave per year.

When all the jurisdictions were analyzed as a whole, the survey revealed that the average number of years of service required for employees to receive 120 hours of leave is 3.86 years. For those jurisdictions with PTO policies the average years of service required to receive 120 hours of leave is 1.3 years, while those jurisdictions with traditional vacation and sick leave provide 120 hours of vacation leave at 5.58 years of service.

Currently, the vacation leave policy provides (page 24 of the Personnel Manual):

"Full-time employees are eligible to take earned vacation time off consistent with vacation leave approval policies and practices established by the City. In all cases, vacation requests shall only be granted if approved by an employee's supervisor, with consideration given to anticipated workload.

Vacation leave is earned as follows:

- *40 hours after 6 months of employment*
- *40 hours after 1 year of employment*
- *80 hours after 2 years of employment*
- *120 hours after 7 years of employment*
- *160 hours after 15 years of employment"*

Staff is suggesting the standard vacation accrual schedule be amended so that an employee accrues 40 hours of vacation after their first six months of service, 40 hours after their first year of service, **120 hours after five years** of service and 160 hours after fifteen years of service. This would bring the City's vacation accrual schedule more in line with the comparable presented.

If approved, the Personnel Manual would be amended to read as follows:

Vacation leave is earned as follows:

- *40 hours after 6 months of employment*
- *40 hours after 1 year of employment*
- *80 hours after 2 years of employment*
- *120 hours after **5 years** of employment*
- *160 hours after 15 years of employment*

The proposed changes would be beneficial for employee attraction and retention. Taking vacation can reduce stress, help prevent burnout and promote work-life balance by allowing for more time to be spent with family, significant others and friends and having fun.

The Personnel Committee will be making a recommendation at its meeting on Dec 2, 2021.

Suggested motion: I move to approve/not approve amending the City Personnel Manual Section 19 "Vacation Leave" regarding vacation accrual.

Vacation tracking

Municipality	type	award at hire	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	OTHER Awards	Allow carry	Part Time vac allow	Other
City of Altoona	VAC - lump	<negotiated>	6 mo 40	1 yr 40	2 yrs 80	7 yrs 120	15 yrs 160		16 hrs Floating Holiday expiring each year	yes - max limit applied with permission of City Administrator	none	
City - Appleton	VAC - lump <non-exempt>	Jan 1 - June 30: 40 hrs July 1 - Dec 31: 0 hrs	1 yr 40	2 yrs 80	6 yrs 96	8 yrs 120	12 yrs 160	15 yrs 176	22yrs: 200		Prorated based on scheduled hours	up to 40 hours can be paid to Post Employment Health Plan or Health Savings Account
City - Appleton	VAC - lump <exempt>	Jan 1 - June 30: 40 hrs July 1 - Dec 31: 0 hrs <neg>	1 yr 80	5 yrs 120	8 yrs 144	12 yrs 176	20 yrs 232		Awarded up to 6 PTO days additionally (prorated for PT and mid year hires)	40 hours; All EE entitled to 3 wks or more must schedule and take at least 2 wks during the year of entitlement. Entitle to less than 3, must schedule and take 1 wk. PTO - allow 3 PTO Days carry over		Vacations are earned in one year and available for use in the following year. Any remaining balance up to 40 hrs can be paid to a PEHP or H.S.A. **No more Sick Leave - Grandfathered carries their balance. (2011)
City - Eau Claire (non-rep)	VAC - accrual	(begin accrual) 80	6 yrs 120	11 yrs 160	17 yrs 200					Maximum: 200	Prorated (based on hours worked)	
City - Fond Du Lac	VAC - on Jan 1 <Non-exempt>	Jan 1 - June 30: 40 hrs July 1 - Dec 31: 0 hrs	1 yr 80	8 yrs 120	15 yrs 160	20+ yrs 200				Only if approved, must apply		
City - Fond Du Lac	VAC - on Jan 1 <Exempt>	Jan 1 - June 30: 40 hrs July 1 - Dec 31: 0 hrs	1 yr 80	4 yrs 120	15 yrs 160	20+ yrs 200				Only if approved, must apply		
City - Manitowoc	PTO - accrual Hourly	begin accrual at hire	0 80	1 yr 120	4 yrs 136	7 yrs 160	10 yrs 168	11-14 yrs +8 hrs each yr	19 yrs: 240 hrs 21 yrs: 248 hrs	Cannot exceed 115% of alloted time	none	Allowance to use 24 hrs up front (Negative balance)
City - Manitowoc	PTO - accrual Salary (not Dept Heads)	begin accrual at hire	0-1 128	2 yrs 144	4 yrs 168	7 yrs 176	10 yrs 192	12 ys 200	14 yrs: 208 19 yrs : 248 24 yrs: 264	Cannot exceed 115% of alloted time	none	Allowance to use 24 hrs up front (Negative balance)
City - Manitowoc	PTO - accrual Salary (Dept Heads)	begin accrual at hire	0 128	1 yr 168	5 yrs 180	9 yrs 192	12 yrs 200	14 yrs 216	19 yrs : 256 24 yrs: 280	Cannot exceed 115% of alloted time	none	Allowance to use 24 hrs up front (Negative balance)
City of Neenah	VAC - accrual (revisiting)	after 60 da + 40 hrs	1 yr 40	2 yrs 80	5 yrs 120	11 yrs 160	17 yrs 200** ** max for non-union hired after 1-1-11	24 yrs 240*** *** Max for non-union hired prior to 1-1-11			Prorated to their FTE status	
City of Menomonie	VAC - accrual (hired prior to 1-1-2012)	84	4 yrs 144	8 yrs 180	12 yrs 200.16	15 yrs 228	18 yrs 240		Added two personal days for all Full Time staff in 2019	Yearly amount + 40	Vacation awarded beginning at 35 hrs/week positions	Must complete 6 months of service to begin using Vacation award. May receive 40 hrs annually, cash payout
	VAC - accrual (hired after 1-1-2012)	84	6 yrs 144	11 yrs 180	16 yrs 200.16							
City of New Richmond	PTO - accrual	begin accrual at hire	2 yrs 160	5 yrs 192	10 yrs 216	25 yrs 232	30 yrs 240			Yearly amount + 80	Prorated to hours worked	
City of Omro	VAC (unknown accrual)		1-7 yrs 80	8-14 yrs 120	15-19 yrs 160	20-24 yrs 200	25+ yrs 240				unknown	WCMA response
City of Oshkosh	VAC - lump sum	80	5 yrs 120	10 yrs 160	18 yrs 200	25 yrs 224				Carry only if authorized	Prorated to hours worked	Prorated to hire date first year

Vacation tracking

Municipality	type	award at hire	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	OTHER Awards	Allow carry	Part Time vac allow	Other
City of River Falls	PTO - lump	240 hrs (6 weeks)										
City of Sun Prairie	VAC	80	1 yr 80	2 yrs 96	3 yrs 104	4 yrs 120	6 yrs 128	7 yrs 136	Subsequent + 8 hrs each year after up 15, then every 2 yrs: 17 yrs - 208; 19 yrs - 216; 21 yrs - 224; 23 yrs -232; 25 yrs - 240			
City / Waukesha Water Utility	PTO (installed 2017) Accrual	begin accrual earned, available after 90 da	0 136	7 yrs 176	14 yrs 216	22 yrs+ 256	**Grandfather 296			Max accrual 0-6: 204 7-13: 264 14-21: 324 22+: 384 **Grandfather: 444		
City / Waukesha Water Utility	ELB bank	Earn 2.77 biwkly up to 1000 hrs		1 yr 72.02	2 yr 144.04	3 yr 216.06	4 yr 288.08	5 yr 360.1	*Used for serious health condition, i.e. FMLA, after 3 da absence; one da per year for care for immediate family member*	Carry up to 1000 hrs		Conversion made in 2017 from Sick Leave bank
City of West Bend	VAC - lump	0	1 yr 40	2 yrs 80	6 yrs 120	15 yrs 160				yes - 40 hrs with limitations until Feb 28 of following year with prior approval	Prorated for PT with hrs > 1040 for the prior year	Grandfathered prior to 12-31-2011 follow an alternative schedule.
City of West Bend	VAC - lump Grandfathered	0	1 yr 80	2 yrs 80	5 yrs 120	12 yrs 160	20 yrs 200					(CITY CODE - PD & FIRE follow diff schedule)
County - Dodge	PTO install 1-1-2022 *using 2080 hrs to compute award hrs <Full Time> ** based on 26 pay periods	after 30 days, begin accrual	0 160.16	3 yrs 174.72	5 yrs 193.44	7 yrs 214.24	11 yrs 235.04	15 yrs 253.76	Yr 18: 274.56 hrs YR 20+: 303.68	Cannot exceed 480 hr bank balance; excess will be transferred to established ELB		Termination payouts are on a percentage tier, based on number of years of employment.
County - Dodge	*PREVIOUS VAC*	*0*	*1 yr 80*	*7 yrs 120*	*14 yrs 128*	*15 yrs 136*	*16 yrs 144*	*17 yrs 152*	*Each year +8 hrs up to 200*	*no carry over*	*If transferred to a FT position, after 6 mo in that position*	*Employee may be eligible for 80 hrs approved by City Administrator*
County - Dunn	VAC - accrual (Mngmt)	Begin accrual at hire	0-1 yr 80.08	2 yrs 87.98	3 yrs 96.1	4 yrs 104	5-6 yrs 120.02	7-9 yrs 143.94	10-14 yrs: 159.95 15-16 yrs: 200.10 17-18 yrs: 208 19-20 yrs: 215.90** 21-23 yrs: 224.02** 24+ yrs: 231.92** ** see Other	Up to 4160 hours of current accrual rate, based on 40 hour work week.	n/a	** Mngmt employees hire on or before 5-1-1979 and in a mngmt position on 5-31-2003, accrue 231.92 hours during their 20th year of employment
County - Dunn	VAC - accrual (Non-mngmt)	Begin accrual at hire	0-3 yrs 87.98	4-5 yrs 96.1	6-9 yrs 136.03	10-13 yrs 143.94	14-19 yrs 184.08	20 yrs 200.2	21 yrs: 208 22 yrs: 215.9 23 yrs: 224.02 24+ yrs: 231.92	Up to 4160 hours of current accrual rate, based on 40 hour work week.		
County - Eau Claire	PTO - Accr Non-exempt & exempt non-supervisory	0	1 yr 166.4	5 yrs 208	10 yrs 247	15 yrs 286				Max accrual 500 hrs	Prorated to their FTE equivalency (Min 20 hrs per week) (No Seas or temp)	PTO does not accrue during Work Comp or Unpaid Leaves. No unpaid leave if balance is available to use, including Fed FMLA. ELB were created at point of conversion, cannot create one post conversion)2013)
County - Eau Claire	PTO - Accr Exempt Supervisory	0	1 yr 208	5 yrs 247	10 yrs 286	15 yrs 325				Max accrual 500 hrs		
County - Langlade	PTO -accrual (1st & 15th/mo)	40 after 6 mo probationary period	0 39.84	1 yr 120	2 yrs 160.08	7 yrs 199.92	15 yrs 240	20 yrs 280.08		yes - FT (40) limited to 280 hrs	Prorated for those less than 40 hrs (20 - 30 - 35 - 37.5) No Seas or Temp	Persons hired after Nov 1, will use Jan 1 for Anniv awards. ELB available: used for 3+ day absence, FMLA or Funeral; allow 200 hrs to transfer to ELB annually
County - Marathon	PTO Accrual (2013)	80 hrs with repayment stipulation upon early exit	0 160	5 yrs 184	10 yrs 208	15 yrs 232	20+ yrs 236			Max accum is 360	Prorated for part time	Maximum Eligible Payout: 0-4: 200 5-9: 224 10-14: 248 15-19: 272 20+: 296

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Vacation tracking

Municipality	type	award at hire	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	award yr/ hrs amt	OTHER Awards	Allow carry	Part Time vac allow	Other
County - Marquette	VAC	0	6 mo 40	1 yr 40	2 yrs 80	7 yrs 120	12 yrs 160	20 yrs 200	after 26 yrs: 8 hrs yr to max of 240	May carry for up to 6 mo	Min # hrs: 20 (prorated) No Seas or Temp	
County - Monroe	VAC - Accrual	0	1 yr 80	6 yrs 120	14 yrs 160	22 yrs 184						
County - Sheyboygan	VAC - Accrual	80	1 yr 120	5 yrs 160	10 yrs 200	15+ yrs 240			EE is allowed to purchase an addtl week of vacation, coinciding with the Pay for Performance eval. Special Calc needed	Max accrual is 280 hrs	Prorated	CO Administrator & HR Director may authorize up to 240 hrs.
County - Wood	VAC - Accrual	begin accrual at hire	0 80	5 yrs 120	10 yrs 160	15 yrs 200	25+ yrs 240			"continue to accrue..until the maximum accumulation is earned, two weeks over the annual awarded hrs (80 hrs + award)	Prorated to FTE status	Set to biweekly accrual rates

THE CITY of Altoona

MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

SUBJECT: Summary of **THURSDAY, DECEMBER 2, 2021** Council Meeting Items

Provided below for your consideration is a summary of the **THURSDAY, DECEMBER 2** Council Meeting agenda items.

(IX) NEW BUSINESS

ITEM 6- Discuss/consider approval of annual application for Manufactured Homes/Manufactured Home Communities license for 2022 submitted by Hillcrest Estates LLC for Hillcrest Estates.

Attached for your consideration is an application for Manufactured Homes/Manufactured Home Communities licenses for 2022 submitted by Hillcrest Estates LLC for Hillcrest Estates. This is an annual license to operate and maintain a Manufactured Homes Community in the City of Altoona in accordance with Chapter 17 of the Altoona Municipal Code.

Jae Cho, of Hillcrest Estates LLC submitted the 2022 License application. The application provided was based on the number of buildable “spaces” in the park as referred to in Section 17.04.090 of the Altoona Municipal Code. As you recall Mr. Cho reviewed all the vacant lots in the spring of 2019. Upon inspection, they realized that many of the lots are unusable due to various reasons; that being slope, size, lack of utilities, etc. They would need very significant improvements or are not usable at all. The total billable lots for 2020 and 2021 was 443. The amount to be paid for 2022 has not changed; that amount being $900.00 ($100 for each 50 spaces or fraction thereof - 443 spaces).

Suggested motion: I move to approve/not approve the Manufactured Homes/Manufactured Home

APPLICATION FOR MANUFACTURED HOMES/MANUFACTURED HOME COMMUNITIES LICENSE
Altoona, Wisconsin ____________________

TO THE COMMON COUNCIL OF THE CITY OF ALTOONA, WISCONSIN

I, hereby apply for a license to operate and maintain a Manufactured Homes/Manufactured Home Communities in the City of Altoona, Wisconsin, in accordance with Chapter 17, and Ordinance No. 12G-18 and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with the provisions of said ordinances and any amendments thereof, if license be granted to me.

Total Permitted Lots: 560
Unusable lots 72 minus
Not developed 45 minus

Total Billable lots: 443

FEE:
$100.00 for each 50 spaces or fraction thereof
No. of spaces 443
Total Fee $ 900 Rec'd 11/16/2021 # 114601

Transfer Fee - $10.00
Date ____________

NAME OF APPLICANT Hillcrest Estates, LLC
ADDRESS OF APPLICANT 1028 Oak Dr
CITY, STATE, ZIP Altoona WI 54720

NAME OF MANUFACTURED HOMES PARK Hillcrest Estates, LLC
ADDRESS OF MANUFACTURED HOMES PARK 1028 Oak Dr
CITY/STATE/ZIP CODE Altoona WI 54720

STATE OF WISCONSIN)
COUNTY OF EAU CLAIRE) SS.
CITY OF ALTOONA)

Jae Cho , Being duly sworn on oath deposes and says that he is the applicant in the foregoing application for license to operate a Manufactured Homes Park that all statements made by the applicant are true.

Jae Cho [signature]
Name of Applicant or current holder.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF November, 2021.

[signature]
Notary Public, Eau Claire County, Wisconsin
My Commission expires March 25th 2022

Mobile Home Park License renewal applications are due by December 1 of each year to be approved by Council.