

Village of Muscoda Actual vs Budget Workpapers Report For General, Capital & Debt Service

11/11/2021 1:58 PM

Acct Number	Account Description	2021		2022	
		ACTUAL	BUDGET	ESTIMATES	Proposed
	Taxes:				
41110-00-000-000-2	Property Taxes	\$0.00	\$828,632.00	828,632	\$868,632.00
41140-03-000-000-2	Grant County Mobile Home Ta	3,213.88	3,500.00	3,860	4,200.00
41140-03-000-000-4	Iowa County Mobile Home Tax	8,012.38	11,500.00	9,513	11,000.00
41300-03-000-000-0	P I L O T	1,506.10	5,700.00	6,006	5,756.00
41310-03-000-255-0	Electric Dept Taxes	97,000.00	116,400.00	116,400	116,400.00
41310-03-000-260-0	Water Dept Taxes	41,900.00	50,280.00	50,280	50,280.00
41800-03-000-000-0	Interest/Penalties on Taxes	34.18	50.00	35	50.00
	Total Taxes:	151,666.54	1,016,062.00	1,014,726	1,056,318.00
	Special Assessments:				
42400-03-000-000-0	Sidewalk Assessments	0.00	923.00	923	785.00
	Total Spec Assmnts:	0.00	923.00	923	785.00
	Intergovernmental:				
43410-03-000-000-0	State Shared Revenue	63,593.59	423,957.00	423,957	449,131.00
43420-15-000-000-0	2% Fire Dues	4,269.53	4,006.00	4,270	4,006.00
	Fire Dept Grant	105,643.00		105,643	
43523-10-000-000-0	Law Enforcement Grants	10,000.00	0.00	10,000	0.00
43530-03-000-000-0	Transportation Aid	79,376.66	79,317.00	79,377	86,927.00
43545-25-000-000-0	Recycling Grants	5,220.24	4,900.00	5,220	5,220.00
43570-03-000-000-0	CDBG-PF--Library Project	0.00	0.00		0.00
43600-03-000-000-0	Exmpt Computer&Video Aid	3,505.50	0.00	3,505	3,505.00
43650-03-000-000-0	Personal Property Aid	1,936.83	0.00	1,937	2,902.00
43690-03-000-000-0	Misc State Pymnts-EMS,Boat L	74,524.85	4,000.00	9,474	1,000.00
	ARPA Federal Funds			130,102	
43710-03-000-000-0	County Hwy Matching Aid	0.00	2,000.00	0	2,000.00
	Total Intergov'tl:	348,070.20	518,180.00	773,485	554,691.00
	Licenses & Permits:				
44110-03-000-000-0	Liquor & Beer Licenses	2,694.50	2,700.00	2,695	2,700.00
44120-03-000-000-0	Licenses: operators, cigerrattes	1,284.00	1,200.00	1,344	1,300.00
44200-03-000-000-0	Misc. Licenses: dogs	318.00	300.00	325	350.00
44300-20-000-000-0	Building Permits	550.00	500.00	575	600.00
44400-20-000-000-0	Zoning: variances,conditional	600.00	300.00	600	300.00
	Total Lic/Permits:	5,446.50	5,000.00	5,539	5,250.00
	Penalties & Forfeitures:				
45100-10-000-000-2	Grant County Violations	7,640.89	8,400.00	9,041	8,400.00
45130-10-000-000-0	Parking Tickets	3,187.30	2,200.00	3,300	3,200.00
	Total Fines/Forfeitures:	10,828.19	10,600.00	12,341	11,600.00
	Public Charges For Services:				
46100-03-000-000-0	Govt. Charges: mowing,landfil	0.00	150.00	0	100.00
46110-03-000-000-0	Clerk's Fees: fax,title research	683.00	400.00	750	700.00
46200-10-000-000-0	Auto Registrations	0.00	300.00	600	600.00
46710-30-000-000-0	Library Charges	265.05	500.00	300	400.00
46720-35-000-000-0	Park Revenue	47,544.65	38,000.00	48,295	46,000.00
46720-35-000-651-0	Park Shower Revenue	1,919.56	1,800.00	2,019	1,800.00
46734-35-000-000-0	Pool Revenue	12,598.22	18,000.00	12,600	13,200.00
46734-35-000-676-0	Pool Lessons	0.00	0.00	0	1,800.00
46736-03-000-000-0	Cable Franchise Fee	4,275.10	3,250.00	4,275	4,400.00
	Total Public Chrgs:	67,285.58	62,400.00	68,839	69,000.00
	Interest:				
48110-03-000-000-0	Interest Income	2,921.31	25,000.00	3,421	3,500.00
	Miscellaneous Revenues:				
48000-03-000-000-0	Misc. Rev-Police fees,Leag Div	7,639.69	7,000.00	7,700	5,500.00
48200-03-000-000-0	Building Rent	6,580.00	7,500.00	7,080	5,000.00
48500-03-000-000-0	Pop Sales-Riverside Prk	141.87	75.00	175	75.00
48500-35-000-000-0	Pool concessions	505.30	900.00	505	750.00
48500-35-000-035-0	Recreational donations	0.00	0.00	0	8,000.00
	Total Misc Revenues:	14,866.86	15,475.00	15,460	19,325.00
	Loans & Transfers:				
49200-03-000-000-0	Trnsfr frm Other Funds FIN De	0.00	0.00		2,900.00
49240-03-000-000-0	Trnsfr frm Capital Projects FIN	0.00	76,980.00	35,000	48,778.00
	Total Loans/Transfers:	0.00	76,980.00	35,000	51,678.00

Acct Number	Account Description	2021		2022	
		ACTUAL	BUDGET	ESTIMATES	Proposed
Total Revenues		601,085.18	1,730,620.00	1,929,733	1,772,147.00
EXPENDITURES:					
General Government:					
Board & Committees:					
51100-05-150-000-0	Wages	18,945.00	20,000.00	19,345	20,000.00
51100-05-240-000-0	Rtrmnt	343.72	325.00	375	350.00
51100-05-245-000-0	SS	1,443.15	1,530.00	1,700	1,530.00
51100-05-525-000-0	Mushroom Festival	(1,361.55)	500.00	-1,362	500.00
51100-05-540-000-0	League Dues	598.35	598.00	598	658.00
51100-05-560-000-0	Milage expense	75.00	300.00	75	300.00
51100-05-565-000-0	Food,lodging	0.00	500.00	0	500.00
51100-05-570-000-0	Registrations	0.00	500.00	0	500.00
		20,043.67	24,253.00	20,731	24,338.00
51100-05-975-000-0	Contingents-xmas decor,lights	470.50	1,400.00	1,370	1,400.00
51300-05-360-000-0	Attorney Fees	9,600.00	10,000.00	10,000	10,000.00
Village Office:					
51420-05-180-000-0	Wages	90,329.91	71,480.00	71,000	70,770.00
51420-05-185-000-0	OT	493.75	500.00	1,000	1,000.00
51420-05-225-000-0	Hlth Ins	27,276.91	35,000.00	35,375	19,883.00
51420-05-230-000-0	Life Ins	445.23	568.00	450	719.00
51420-05-235-000-0	Dntl Ins	370.34	414.00	370	255.00
51420-05-240-000-0	Rtrmnt	5,714.02	4,827.00	5,000	4,665.00
51420-05-245-000-0	SS	7,766.37	5,468.00	5,500	5,414.00
51420-05-350-000-0	Contract Svcs: copier, fldng ma	1,458.15	1,900.00	1,705	1,900.00
51420-05-420-695-0	Phone	1,370.67	1,100.00	1,621	1,510.00
51420-05-480-000-0	Office Supplies	2,093.67	1,300.00	2,195	2,000.00
51420-05-485-000-0	Postage	719.45	800.00	720	800.00
51420-05-510-000-0	Misc Supplies	15.01	15.00	15	15.00
51420-05-540-885-0	Clerk-Treas. dues	465.00	500.00	465	500.00
51420-05-545-000-0	Publishing	5,853.76	4,000.00	6,200	4,300.00
51420-05-560-000-0	Milage	184.77	450.00	185	450.00
51420-05-565-000-0	Food,lodging	409.08	275.00	409	400.00
51420-05-570-000-0	Registrations	728.81	300.00	729	750.00
51420-05-735-000-0	Bonds: notary&public officials	0.00	400.00		400.00
		145,694.90	129,297.00	132,939	115,731.00
Elections:					
51440-05-180-000-0	Wages	1,062.41	1,200.00	1,062.41	2,620.00
51440-05-350-000-0	Contractual Svcs	639.73	1,000.00	639.73	1,000.00
51440-05-510-000-0	Misc: worker supplies	157.24	500.00	157.24	400.00
51440-05-545-000-0	Publishing	0.00	75.00	50.00	75.00
51440-05-560-000-0	Milage	39.20	100.00	39.20	100.00
51440-05-570-000-0	Registrations	0.00	40.00	0.00	40.00
		1,898.58	2,915.00	1,949	4,235.00
Computer:					
51450-05-375-000-0	Prof Svcs - Computer	7,760.67	3,500.00	15,760	6,010.00
Financial Audit:					
51510-05-000-000-0	Acctng GG Default	62.82	0.00		0.00
51510-05-370-000-0	Prof Svcs-auditing	9,438.50	8,700.00	9,438	10,000.00
		9,501.32	8,700.00	9,438	10,000.00
Assessor:					
51530-05-350-000-0	Contractual Svcs: Assessor	5,876.26	6,070.00	6,254	6,250.00
		5,876.26	6,070.00	6,254	6,250.00
Kratochwill Building:					
51600-05-180-000-0	Wages	1,274.44	3,500.00	1,600	3,500.00
51600-05-185-000-0	OT	0.00	250.00	0	250.00
51600-05-225-000-0	Hlth Ins	81.62	325.00	90	400.00
51600-05-230-000-0	Life Ins	3.37	20.00	6	10.00
51600-05-235-000-0	Dntl Ins	40.15	6.00	41	6.00
51600-05-240-000-0	Rtrmnt	82.89	250.00	125	244.00
51600-05-245-000-0	SS	117.73	300.00	150	287.00
51600-05-350-000-0	Contract Svcs: flrs,exting,duct,	0.00	2,000.00	1,500	2,000.00
51600-05-425-695-0	E/W/S	3,948.95	5,000.00	4,749	4,800.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
51600-05-430-695-0	Heating: Natural Gas	1,860.37	2,800.00	2,110	2,500.00
51600-05-505-695-0	Janitor Supplies	659.28	1,100.00	800	1,000.00
51600-05-600-695-0	Rep/Mnt	1,198.90	1,200.00	1,200	1,000.00
51600-05-645-695-0	Landscpng	69.80	300.00	70	300.00
51600-05-925-695-0	Capital	2,182.15	10,000.00	2,182	10,000.00
		11,519.65	27,051.00	14,623	26,297.00
	Library Building				
51600-05-180-700-0	Wages	1,174.50	2,300.00	1,300	1,750.00
51600-05-225-700-0	Hlth Ins	58.28	150.00	65	200.00
51600-05-230-700-0	Life Ins	2.35	20.00	4	10.00
51600-05-235-700-0	Dntl Ins	2.15	4.00	3	4.00
51600-05-240-700-0	Rtrmnt	44.38	155.00	55	114.00
51600-05-245-700-0	Soc Sec	90.64	175.00	120	134.00
51600-05-425-700-0	E/W/S	2,949.64	4,700.00	3,650	4,000.00
51600-05-430-700-0	Heating; Natural Gas	1,024.99	1,600.00	1,125	1,200.00
51600-05-505-700-0	Janitorial Supplies	234.13	1,200.00	245	1,000.00
51600-05-510-700-0	Misc Supplies	87.88	400.00	90	400.00
51600-05-600-700-0	Rep/Mnt	0.00	300.00	0	300.00
51600-05-875-700-0	Cap Outlay	440.38	0.00	0	0.00
51600-05-925-700-0	Cap Improvements	0.00	5,000.00	0	5,000.00
		6,109.32	16,004.00	6,657	14,112.00
	Insurances:				
51930-05-705-000-0	Workers Comp	18,024.35	13,000.00	18,024.35	18,000.00
51930-05-710-000-0	Property Ins	8,744.20	9,100.00	8,744.20	8,700.00
51930-05-715-000-0	Liability Ins	5,960.00	6,600.00	5,960.00	6,500.00
51930-05-720-000-0	Auto Ins	5,633.00	5,600.00	5,633.00	5,600.00
51931-10-000-000-0	Law Enforcement Ins	7,333.00	7,400.00	7,333.00	7,400.00
51980-05-000-000-0	Oth Gen Govt Ins: crime,UC	720.00	1,000.00	720.00	800.00
		46,414.55	42,700.00	46,415	47,000.00
	Total Gen Gov't	264,889.42	271,890.00	266,135.08	265,373.00
	Public Safety:				
	Police Department:				
52100-10-150-000-0	Chief of Police Salary	53,728.00	60,736.00	62,816	62,816.00
52100-10-180-000-0	Other Police wages	82,700.43	132,024.00	97,700	118,535.00
52100-10-185-000-0	Other Police wages - OT	1,756.70	4,387.00	2,500	31,267.00
52100-10-225-000-0	Hlth Ins	23,503.71	41,236.00	28,504	32,899.00
52100-10-230-000-0	Life Ins	140.53	426.00	180	1,239.00
52100-10-235-000-0	Dntl Ins	201.19	340.00	255	340.00
52100-10-240-000-0	Rtrmnt	15,361.69	23,342.00	19,000	25,599.00
52100-10-245-000-0	SS	9,616.82	15,082.00	11,500	16,265.00
52100-10-310-000-0	Uniforms	2,080.12	3,000.00	2,100	3,000.00
52100-10-350-000-0	Contract Svcs: radar tstng,dru	2,368.94	3,100.00	2,500	3,100.00
52100-10-360-000-0	Attorney Fees	4,150.00	5,000.00	5,000	5,000.00
52100-10-375-000-0	Prof Svcs: computer-CORE,DO	3,118.17	2,592.00	3,120	2,592.00
52100-10-380-000-0	Criminal Blood Draws	274.33	300.00	300	300.00
52100-10-420-000-0	Phone/cell/TDS line	2,941.94	3,032.00	3,242	4,112.00
52100-10-480-000-0	Office&Computer Supplies	1,421.81	2,100.00	1,600	2,100.00
52100-10-485-000-0	Postage	223.72	600.00	225	600.00
52100-10-510-000-0	Misc: bullets,pictures,batteries	2,636.38	2,856.00	2,700	2,856.00
52100-10-540-000-0	Dues	130.00	140.00	130	140.00
52100-10-560-000-0	Mileage	397.60	1,060.00	400	1,060.00
52100-10-565-000-0	Food/lodging	(86.46)	1,300.00	200	1,300.00
52100-10-570-825-0	Training/registrations	229.00	1,300.00	230	1,300.00
52100-10-600-555-0	Rep/Mnt-sq #2	2,859.44	2,500.00	2,900	2,500.00
52100-10-600-561-0	Rep/Mnt-sq #1	670.59	2,500.00	700	2,500.00
52100-10-655-000-0	Gasoline	5,697.05	9,000.00	6,397	8,000.00
52100-10-735-000-0	Bonds: Chief&Scrtry	129.00	100.00	129	100.00
52100-10-900-000-0	Cap Equip	0.00	48,000.00	40,000	15,000.00
		216,250.70	366,053.00	294,328	344,520.00
	Police Grant Expenses				
52100-10-850-000-0	Grant Expenses--ALL REIMBUF	7,110.07	0.00	7,110	0.00
	Fire Protection&2% Dues				
52200-15-000-000-0	Fire District Budget&2% Dues	81,612.82	88,379.00	88,643	95,000.00
	Fire Dept Grant	105,643.00		105,643	
	Emergency Mngmnt:				
52500-15-150-000-0	Wages	1,200.00	1,400.00	1,300	1,400.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
52500-15-225-000-0	Hlth Ins	0.00	25.00	0	20.00
52500-15-230-000-0	Life	0.00	2.00	0	2.00
52500-15-235-000-0	Dntl Ins	0.00	1.00	0	1.00
52500-15-240-000-0	Rtrmnt	0.00	5.00	0	15.00
52500-15-245-000-0	SS	84.09	107.00	99	107.00
52500-15-425-000-0	Electric-siren	226.00	300.00	249	300.00
52500-15-600-000-0	Rep/Mnt: siren&generator	263.96	500.00	265	500.00
52500-15-760-000-0	Hydrant Rental	66,666.60	80,000.00	80,000	80,000.00
		68,440.65	82,340.00	81,913	82,345.00
	Total Public Safety	373,414.24	536,772.00	471,994.40	521,865.00
	Public Works:				
	Grnhse & Lot on Greentree:				
53270-25-425-782-0	E/W/S/-lot on Greentree	55.00	75.00	61	75.00
		55.00	75.00		75.00
	Shop Operations:				
53230-25-180-000-0	Wages	4,066.09	4,000.00	4,966	4,500.00
53230-25-185-000-0	OT	0.00	25.00	0	30.00
53230-25-225-000-0	Hlth Ins	289.64	600.00	350	600.00
53230-25-230-000-0	Life Ins	12.29	20.00	16	20.00
53230-25-235-000-0	Dntl Ins	7.07	5.00	9	10.00
53230-25-240-000-0	Rtrmnt	291.55	255.00	323	295.00
53230-25-245-000-0	SS	321.31	308.00	380	346.00
53230-25-420-690-0	Phone&Cells	1,255.08	825.00	1,455	1,500.00
53230-25-425-690-0	E/W/S	1,351.55	1,500.00	1,491	1,600.00
53230-25-430-690-0	Heating: Natural Gas	1,110.99	1,700.00	1,261	1,500.00
53230-25-505-000-0	Janitor Supplies	149.96	0.00	175	150.00
53230-25-510-000-0	Misc Supplies: bolts,nuts,trasl	3,481.03	1,000.00	4,000	1,500.00
53230-25-750-000-0	Rents/Leases: Badger Weldin	167.15	160.00	167	170.00
53230-25-900-000-0	Capital	0.00	5,000.00	0	5,000.00
		12,503.71	15,398.00	14,593	17,221.00
	Snow Removal:				
53311-25-180-400-0	Wages	18,391.75	24,000.00	20,000	21,000.00
53311-25-185-400-0	OT	5,770.98	7,000.00	6,500	6,000.00
53311-25-225-400-0	Hlth Ins	3,993.20	5,750.00	4,500	6,000.00
53311-25-230-400-0	Life Ins	71.73	150.00	80	150.00
53311-25-235-400-0	Dntl Ins	133.40	140.00	155	100.00
53311-25-240-400-0	Rtrmnt	1,935.87	2,250.00	1,690	1,755.00
53311-25-245-400-0	SS	2,144.74	2,375.00	1,989	2,066.00
53311-25-350-400-0	Contract Svsc: Hackl	18,930.00	25,000.00	18,930	25,000.00
53311-25-600-400-0	Rep/Mnt	859.50	2,500.00	1,000	2,500.00
53311-25-605-400-0	Salt	0.00	12,000.00	12,000	12,500.00
53311-25-900-400-0	Capital	0.00	15,000.00	0	22,500.00
		52,231.17	96,165.00	66,844	99,571.00
	Street Cleaning:				
53311-25-180-405-0	Wages	1,683.78	2,200.00	2,000	3,200.00
53311-25-225-405-0	Hlth Ins	17.19	700.00	30	500.00
53311-25-230-405-0	Life Ins	1.17	10.00	3	10.00
53311-25-235-405-0	Dntl Ins	0.53	1.00	2	5.00
53311-25-240-405-0	Rtrmnt	66.47	175.00	130	208.00
53311-25-245-405-0	SS	74.94	175.00	153	245.00
53311-25-900-405-0	Capital	0.00	2,500.00	0	2,500.00
		1,844.08	5,761.00	2,318	6,668.00
	Curb & Gutter:				
53311-25-180-415-0	Wages	0.00	500.00	0	500.00
53311-25-225-415-0	Hlth Ins	0.00	75.00	0	75.00
53311-25-230-415-0	Life Ins	0.00	5.00	0	5.00
53311-25-235-415-0	Dntl Ins	0.00	1.00	0	1.00
53311-25-240-415-0	Rtrmnt	0.00	10.00	0	15.00
53311-25-245-415-0	SS	0.00	20.00	0	20.00
53311-25-600-415-0	Repair/Mnt	0.00	7,500.00	0	0.00
		0.00	8,111.00	0	616.00
	Street Signs:				
53311-25-180-420-0	Wages	368.96	1,750.00	400.00	500.00
53311-25-185-420-0	OT	64.94	0.00	64.94	50.00
53311-25-225-420-0	Hlth Ins	45.05	500.00	47.00	300.00
53311-25-230-420-0	Life Ins	1.70	5.00	3.00	5.00
53311-25-235-420-0	Dntl Ins	1.32	13.00	2.00	5.00
53311-25-240-420-0	Rtrmnt	30.86	100.00	32.00	36.00
53311-25-245-420-0	SS	37.64	150.00	40.00	42.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
53311-25-600-420-0	Rep/Mnt	0.00	500.00	0.00	500.00
53311-25-615-420-0	Signs	1,522.73	1,000.00	1,525.00	1,600.00
		2,073.20	4,018.00	2,114	3,038.00
	Misc Street Accounts:				
53311-25-180-000-0	Wages: patching,breaks,tree t	18,864.85	23,000.00	20,065	25,000.00
53311-25-185-000-0	OT	215.78	400.00	215	200.00
53311-25-195-000-0	Vacation	6,580.13	4,500.00	6,700	6,000.00
53311-25-200-000-0	Holiday	2,545.20	3,000.00	3,145	3,000.00
53311-25-205-000-0	Sick Leave	3,872.95	2,000.00	4,073	4,000.00
53311-25-225-000-0	Hlth Ins	2,380.78	5,000.00	2,500	5,500.00
53311-25-230-000-0	Life Ins	59.47	150.00	65	150.00
53311-25-235-000-0	Dntl Ins	73.88	90.00	77	90.00
53311-25-240-000-0	Rtrmnt	1,254.23	1,500.00	2,210	2,483.00
53311-25-245-000-0	SS	1,567.49	2,500.00	2,601	2,923.00
53311-25-350-000-0	Svcs: drug test,pres. sfty glass	3,840.16	4,200.00	3,900	4,000.00
53311-25-365-000-0	Misc Engineering: surveys,ma	1,867.50	2,500.00	1,900	2,000.00
53311-25-510-000-0	Supplies: glvs,vests,weed kille	7,512.74	17,000.00	8,000	12,500.00
53311-25-600-000-0	Rep/Mnt:	0.00	1,000.00	0	500.00
53311-25-620-000-0	Gravel	0.00	2,500.00	0	1,000.00
53311-25-625-000-0	Blacktop/Patch Mix	2,270.00	5,000.00	2,300	5,000.00
53311-25-655-000-0	Gasoline	4,817.69	8,000.00	5,518	7,000.00
53311-25-875-000-0	Capital: Hwy Aid	0.00	2,000.00	2,000	2,000.00
53311-25-900-000-0	Sealcoating	52,708.00	0.00	52,708	45,000.00
53311-25-925-000-0	Capital Improvements	0.00	115,000.00	0	100,000.00
		110,430.85	199,340.00	117,977	228,346.00
	Clothing Allowance:				
53311-25-310-845-0	Uniforms	90.00	900.00	200	700.00
		90.00	900.00		700.00
	Rep/Mnt: equipment				
53311-25-600-500-0	2012 Chevy 1 Ton	1,337.83	1,200.00	1,500	1,200.00
53311-25-600-501-0	2019 Chevy Pickup Truck	107.00	1,000.00	107	1,000.00
53311-25-600-503-0	2014 Ford	107.53	1,000.00	108	1,000.00
53311-25-600-505-0	2002 P'bilt	734.23	1,000.00	735	1,000.00
53311-25-600-510-0	1998 Int'l	2,170.96	2,000.00	2,200	2,000.00
53311-25-600-512-0	2015 New Holand Tractor	2,765.60	1,000.00	2,800	1,000.00
53311-25-600-515-0	1995 Sweeper	2,681.22	1,000.00	2,700	2,500.00
53311-25-600-520-0	2011 Chipper	0.00	200.00	0	200.00
53311-25-600-535-0	Skid Steer	6,090.91	8,500.00	8,500	8,500.00
53311-25-600-540-0	Fogger	0.00	100.00	0	100.00
53311-25-600-545-0	Garden Tractor	0.00	150.00	0	150.00
53311-25-600-610-0	Chainsaws	17.99	100.00	20	100.00
		16,013.27	17,250.00	18,670	18,750.00
	Alleys:				
53410-25-180-000-0	Wages	665.71	500.00	665	700.00
53410-25-225-000-0	Hlth Ins	4,857.43	200.00	8	200.00
53410-25-230-000-0	Life Ins	1.23	15.00	2	15.00
53410-25-235-000-0	Dntl Ins	109.29	2.00	110	6.00
53410-25-240-000-0	Rtrmnt	1,660.60	35.00	50	46.00
53410-25-245-000-0	SS	50.37	35.00	51	54.00
53410-25-510-000-0	Supplies	0.00	15,000.00	0	15,000.00
		7,344.63	15,787.00	886	16,021.00
	Sidewalks:				
53430-25-180-000-0	Wages	0.00	100.00		100.00
53430-25-225-000-0	Hlth Ins	0.00	50.00		50.00
53430-25-230-000-0	Life Ins	0.00	5.00		5.00
53430-25-235-000-0	Dntl Ins	0.00	1.00		1.00
53430-25-240-000-0	Rtrmnt	0.00	5.00		7.00
53430-25-245-000-0	SS	0.00	10.00		8.00
53430-25-875-000-0	Capital	0.00	5,000.00		5,000.00
		0.00	5,171.00	0	5,171.00
	Storm Sewers:				
53440-25-180-000-0	Wages	2,529.21	3,700.00	2,600	3,000.00
53440-25-185-000-0	OT	28.28	250.00	30	100.00
53440-25-225-000-0	Hlth Ins	172.53	1,200.00	175	1,000.00
53440-25-230-000-0	Life Ins	6.41	15.00	7	15.00
53440-25-235-000-0	Dntl Ins	4.33	25.00	5	10.00
53440-25-240-000-0	Rtrmnt	157.33	350.00	158	210.00
53440-25-245-000-0	SS	235.85	325.00	240	238.00
53440-25-510-000-0	Supplies	9.54	1,000.00	10	10,500.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
53440-25-875-000-0	Capital	0.00	20,000.00	0	20,000.00
		3,143.48	26,865.00	3,225	35,073.00
	Garbage Collection:				
53620-25-180-000-0	Wages	936.61	800.00	1,000	900.00
53620-25-185-000-0	OT	189.53	0.00	190	50.00
53620-25-225-000-0	Hlth Ins	91.27	200.00	95	600.00
53620-25-230-000-0	Life Ins	3.66	5.00	5	5.00
53620-25-235-000-0	Dntl Ins	3.06	1.00	4	1.00
53620-25-240-000-0	Rtrmnt	56.46	60.00	60	62.00
53620-25-245-000-0	SS	69.28	65.00	75	73.00
53620-25-385-000-0	Town&Country	82,638.84	80,000.00	87,824	92,220.00
53620-25-510-000-0	Supp/Mnt/rprs	2,023.71	1,500.00	2,050	1,500.00
		86,012.42	82,631.00	91,303	95,411.00
	Landfill:				
53630-25-180-000-0	Wages	1,482.96	2,500.00	1,600	2,500.00
53630-25-185-000-0	OT	48.75	100.00	50	100.00
53630-25-225-000-0	Hlth Ins	242.32	750.00	255	750.00
53630-25-230-000-0	Life Ins	3.27	10.00	4	10.00
53630-25-235-000-0	Dntl Ins	7.62	15.00	8	18.00
53630-25-240-000-0	Rtrmnt	93.01	200.00	100	170.00
53630-25-245-000-0	SS	109.98	200.00	120	206.00
53630-25-400-000-0	License Fee	917.00	750.00	917	741.00
53630-25-510-000-0	Supp/Mnt/rprs	42.00	2,000.00	42	500.00
		2,946.91	6,525.00	3,096	4,995.00
	Recycling:				
53635-25-180-000-0	Wages	0.00	50.00	0	50.00
53635-25-390-000-0	Town&Country	29,991.44	32,000.00	32,696	33,655.00
53635-25-510-000-0	Supplies	0.00	0.00	0	0.00
53635-25-545-000-0	Publishing	0.00	350.00	0	350.00
		29,991.44	32,400.00	32,696	34,055.00
	Weed Control:				
53640-25-180-000-0	Wages	657.94	750.00	657.94	750.00
53640-25-225-000-0	Hlth Ins	121.28	200.00	121.28	200.00
53640-25-230-000-0	Life Ins	5.23	5.00	5.23	5.00
53640-25-235-000-0	Dntl Ins	3.68	3.00	3.68	3.00
53640-25-240-000-0	Rtrmnt	76.56	50.00	76.56	50.00
53640-25-245-000-0	SS	62.80	50.00	62.80	57.00
53640-25-545-000-0	Publishing	237.65	75.00	237.65	240.00
		1,165.14	1,133.00	1,165	1,305.00
	Yard Waste:				
53680-25-180-435-0	Wages	6,740.20	8,000.00	8,000	9,000.00
53680-25-225-435-0	Hlth Ins	697.33	2,500.00	1,000	2,750.00
53680-25-230-435-0	Life Ins	16.95	50.00	22	50.00
53680-25-235-435-0	Dntl Ins	21.00	25.00	26	32.00
53680-25-240-435-0	Rtrmnt	368.04	600.00	520	600.00
53680-25-245-435-0	SS	420.06	650.00	612	670.00
53680-25-545-435-0	Publishing	232.75	135.00	233	300.00
53680-25-600-435-0	Rep/Mnt-Yrd Waste	66.17	500.00	125	250.00
53680-25-875-435-0	Capital	3,541.61	2,000.00	3,542	2,000.00
		12,104.11	14,460.00	14,080	15,652.00
	Street Lights:				
53420-25-425-000-0	Street Lighting	31,655.45	41,000.00	38,155	41,000.00
	Total Public Works:	369,604.86	572,990.00	407,122.23	623,668.00
	Health & Social Services:				
	Bldg Inspection Serv.				
54100-05-350-000-0	Bldg Inspections	0.00	1,000.00	0	1,000.00
	Dog Kennels:				
54100-10-350-000-0	Kennel Chrgs&Donation to Hu	515.00	300.00	600	500.00
	Fogging:				
54100-25-180-000-0	Wages	131.87	750.00	131.87	400.00
54100-25-185-000-0	OT	289.60	200.00	289.60	300.00
54100-25-225-000-0	Hlth Ins	34.18	300.00	34.18	300.00
54100-25-230-000-0	Life Ins	1.65	5.00	1.65	5.00
54100-25-235-000-0	Dntl Ins	0.83	2.00	0.83	2.00
54100-25-240-000-0	Rtrmnt	31.29	50.00	31.29	45.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
54100-25-245-000-0	SS	34.63	75.00	34.63	54.00
54100-25-660-540-0	Chemicals	0.00	5,000.00	0.00	1,500.00
54100-25-900-000-0	Capital	0.00	0.00	0.00	1,500.00
		524.05	6,382.00	524	4,106.00
	Total Hlth & Social Svcs	1,039.05	7,682.00	1,124.05	5,606.00
	Culture:				
	Library:				
55110-30-180-000-0	Wages	28,000.61	37,000.00	31,901	37,000.00
55110-30-230-000-0	Life Ins	0.01	0.00	0	0.00
55110-30-240-000-0	Rtrmnt	333.46	750.00	350	750.00
55110-30-245-000-0	SS	2,037.58	3,000.00	2,440	3,000.00
55110-30-375-000-0	Computer Svcs	0.00	500.00	0	500.00
55110-30-420-000-0	Phone	571.26	800.00	691	800.00
55110-30-480-000-0	Office Supp	886.16	850.00	1,000	850.00
55110-30-480-935-0	Event Supplies	0.00	400.00	0	400.00
55110-30-485-000-0	Postage	0.00	100.00	0	100.00
55110-30-490-000-0	Computer Supp	92.12	950.00	100	950.00
55110-30-500-910-0	DVDs	937.99	2,200.00	1,000	2,200.00
55110-30-500-915-0	Audio Books	202.76	600.00	225	600.00
55110-30-500-920-0	Books	7,538.33	8,300.00	7,600	8,300.00
55110-30-500-925-0	Proc Fees	155.32	400.00	175	400.00
55110-30-500-930-0	Programs	200.00	500.00	200	500.00
55110-30-525-000-0	Special Event Fee	63.80	750.00	64	750.00
55110-30-540-000-0	Dues	50.00	200.00	50	200.00
55110-30-550-000-0	Subscriptions	852.04	1,050.00	1,000	1,050.00
55110-30-560-000-0	Mileage	0.00	300.00	0	300.00
55110-30-570-000-0	Training non/lab	0.00	400.00	0	400.00
55110-30-600-000-0	Library LIB Rep/Mnt	212.00	0.00		0.00
55110-30-900-000-0	Cap Equip	410.00	2,000.00	410	2,000.00
		42,543.44	61,050.00	47,206	61,050.00
	Total Culture:	42,543.44	61,050.00	47,206.27	61,050.00
	Recreation:				
55300-35-000-000-0	Summer League Program	1,500.00	1,500.00	1,500	1,500.00
	Riverside Park:				
55200-35-150-650-0	Park Attendant	4,375.00	4,500.00	4,700	4,525.00
55200-35-180-650-0	Wages	18,641.09	27,000.00	19,500	27,500.00
55200-35-185-650-0	OT	658.99	2,000.00	660	1,200.00
55200-35-225-650-0	Hlth	2,834.36	5,750.00	3,000	6,500.00
55200-35-230-650-0	Life	67.24	100.00	75	100.00
55200-35-235-650-0	Dntl	90.53	125.00	95	190.00
55200-35-240-650-0	Rtrmnt	1,375.06	1,950.00	1,365	1,866.00
55200-35-245-650-0	SS	1,921.08	2,550.00	2,000	2,600.00
55200-35-400-650-0	License Fee	400.00	405.00	400	405.00
55200-35-425-650-0	E/W/S	4,166.74	4,500.00	4,300	5,500.00
55200-35-425-655-0	E/W/S - John Larson	183.28	230.00	225	225.00
55200-35-505-650-0	Janitor Supplies	273.89	0.00	274	0.00
55200-35-510-650-0	Misc Supplies	10,992.50	12,000.00	11,200	12,000.00
55200-35-600-650-0	Rep/Mnt	84.23	0.00	85	0.00
55200-35-600-525-0	Rep/Mnt - mowers	1,058.71	1,000.00	1,060	1,000.00
55200-35-900-650-0	Capital-picnic tbls,trees	1,610.00	2,000.00	1,610	2,000.00
		48,732.70	64,110.00	50,549	65,611.00
	Bathhouse:				
55200-35-425-651-0	E/W/S	3,369.41	3,000.00	4,000	3,500.00
55200-35-430-651-0	Heating	195.91	500.00	230	500.00
		3,565.32	3,500.00	4,230	4,000.00
	Jaycee Ballpark:				
55200-35-180-660-0	Wages	1,386.04	1,500.00	1,386.04	1,750.00
55200-35-185-660-0	OT	48.75	50.00	48.75	50.00
55200-35-225-660-0	Hlth	134.57	400.00	134.57	300.00
55200-35-230-660-0	Life	4.19	15.00	4.19	15.00
55200-35-235-660-0	Dntl	2.88	5.00	2.88	5.00
55200-35-240-660-0	Rtrmnt	70.66	125.00	70.66	118.00
55200-35-245-660-0	SS	111.89	125.00	111.89	138.00
55200-35-425-660-0	E/W/S	682.42	1,500.00	785.00	1,000.00
55200-35-600-660-0	Rep/Mnt	1,358.17	1,000.00	1,358.17	5,000.00
		3,799.57	4,720.00	3,902	8,376.00
	Volleyball:				
55200-35-180-665-0	Wages	256.82	225.00	257	250.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
55200-35-425-665-0	E/W/S	296.13	375.00	356	375.00
55200-35-600-665-0	Rep/Mnt	0.00	100.00	0	100.00
		552.95	700.00	613	725.00
	Tennis Courts:				
55200-35-180-670-0	Wages	72.90	150.00	73	250.00
55200-35-425-670-0	E/W/S	300.39	375.00	360	375.00
55200-35-600-670-0	Rep/Mnt	0.00	200.00	0	750.00
55200-35-925-670-0	Capital	0.00	2,500.00	0	18,000.00
		373.29	3,225.00	433	19,375.00
	Railroad Park:				
55200-35-180-680-0	Wages	1,338.89	800.00	1,440	1,000.00
55200-35-185-680-0	OT	22.06	0.00	22	0.00
55200-35-425-680-0	E/W/S	139.67	180.00	166	200.00
55200-35-600-680-0	Rep/Mnt	79.74	400.00	80	125.00
		1,580.36	1,380.00	1,708	1,325.00
55200-35-180-682-0	Wages-Railroad Tracks	0.00	50.00		50.00
		0.00	50.00	0	50.00
	Misc Parks:				
55200-35-180-685-0	Wages	1,047.73	550.00	1,047.73	1,300.00
55200-35-225-685-0	Hlth	135.40	300.00	135.40	500.00
55200-35-230-685-0	Life	7.01	15.00	7.01	15.00
55200-35-235-685-0	Dntl	4.58	2.00	4.58	5.00
55200-35-240-685-0	Rtrmnt	107.69	150.00	107.69	250.00
55200-35-245-685-0	SS	156.81	250.00	156.81	290.00
		1,459.22	1,267.00	1,459	2,360.00
	West Boat Landing:				
55200-35-180-687-0	Wages	110.29	250.00	110	0.00
55200-35-185-687-0	Ot	57.15	0.00	58	0.00
		167.44	250.00	168	0.00
	East Boat Landing:				
55200-35-180-688-0	Wages	430.14	1,000.00	430	1,000.00
55200-35-600-688-0	Rep/Mnt	0.00	1,000.00		4,000.00
55200-35-925-688-0	Capital Improvements	0.00	0.00		0.00
		430.14	2,000.00	430	5,000.00
	Pool:				
55420-35-150-675-0	Director	8,867.60	8,500.00	8,867.60	8,500.00
55420-35-180-675-0	Wages	42,126.62	45,000.00	42,200.00	45,000.00
55420-35-185-675-0	OT	452.40	500.00	452.40	250.00
55420-35-225-675-0	Hlth	1,237.27	2,750.00	1,240.00	2,750.00
55420-35-230-675-0	Life	27.67	40.00	28.00	40.00
55420-35-235-675-0	Dntl	37.18	40.00	38.00	35.00
55420-35-240-675-0	Rtrmnt	487.46	525.00	490.00	500.00
55420-35-245-675-0	SS	3,853.57	4,200.00	3,900.00	4,200.00
55420-35-310-000-0	Uniforms	432.99	500.00	450.00	500.00
55420-35-400-675-0	Lic Fees	640.00	350.00	640.00	640.00
55420-35-420-675-0	Phone	396.38	450.00	480.00	450.00
55420-35-425-675-0	E/W/S	8,970.49	11,200.00	9,720.00	9,500.00
55420-35-430-675-0	Heat	1,893.19	1,600.00	1,908.00	1,700.00
55420-35-505-675-0	Janitor Supplies	0.00	0.00	0.00	0.00
55420-35-510-675-0	Misc Supplies	695.94	2,350.00	695.94	1,500.00
55420-35-545-675-0	Progressive	481.00	650.00	481.00	500.00
55420-35-570-675-0	Training non-lab	418.00	900.00	418.00	900.00
55420-35-600-675-0	Mnt	944.25	15,000.00	944.25	7,500.00
55420-35-660-675-0	Chemicals	6,251.97	8,000.00	6,251.97	8,000.00
55420-35-925-675-0	Capital	2,470.74	5,000.00	2,470.74	5,000.00
		80,684.72	107,555.00	81,676	97,465.00
	Total Recreation:	142,845.71	190,257.00	146,668.27	205,787.00
	Conservation & Development				
	Zoning:				
56400-05-150-000-0	Brd Appeals	350.00	300.00	350	600.00
56400-05-245-000-0	SS	26.81	25.00	27	45.00
		376.81	325.00	377	645.00
	Economic Development:				
56700-40-520-000-0	Promotion ads	3,143.65	4,350.00	3,143.65	4,000.00
56700-40-535-000-0	Website	76,162.39	250.00	76,162.39	250.00
56700-40-540-000-0	GCED dues	2,703.00	2,703.00	2,703.00	2,703.00
56700-40-560-000-0	Mileage	113.12	600.00	175.00	600.00
56700-40-565-000-0	Meals	110.00	400.00	150.00	400.00

Acct Number	Account Description	2021			2022
		ACTUAL	BUDGET	ESTIMATES	Proposed
		82,232.16	8,303.00	82,334	7,953.00
	Total Conservation/Dvl	82,608.97	8,628.00	82,711.04	8,598.00
	Debt Service				
58100-43-000-295-0	Prin Library Building	75,000.00	75,000.00	75,000.00	75,000.00
58290-43-000-295-0	Int & Fiscal Chrg Library Buildi	5,676.17	6,351.00	5,676.17	5,200.00
	Total Debt Service	80,676.17	81,351.00	80,676	80,200.00
	TOTAL				
	EXPENDITURES	1,357,621.86	1,730,620.00	1,503,637.51	1,772,147.00