



VILLAGE OF WILLIAMS BAY

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NOTICE

FINANCE & PERSONNEL (F&P) COMMITTEE MEETING TUESDAY, SEPTEMBER 21, 2021 AT 1:00 PM VILLAGE HALL COUNCIL ROOM

AGENDA

The following agenda items may be considered for Discussion, Consideration, or Action

- I. Call to Order
- II. Roll Call
- III. 2022 Budget- W&S/DPW
- IV. Adjourn

Don Parker
Finance & Personnel Chair

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Village Clerk's office in advance so the appropriate accommodations can be made.

Posted: 09/16/2021 12:00 PM

2022 WATER UTILITY BUDGET

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
Account Number	Account Title	Actual	as of 8/31/21	Budget	Budget	Budget	Budget	Prior Year
200-44460	WATER RESIDENTIAL SALES	\$454,580.01	\$235,682.58	\$223,317.42	\$459,000.00	\$471,554.00	\$568,000.00	23.75%
200-44461	WATER COMMERCIAL SALES	\$71,875.18	\$39,858.33	\$32,561.67	\$72,420.00	\$77,913.00	\$95,000.00	31.18%
200-44463	WATER PUBLIC FIRE PROTECTION	\$180,184.58	\$92,282.32	\$91,317.68	\$183,600.00	\$184,004.00	\$219,500.00	19.55%
200-44464	WATER PUBLIC AUTH SALES	\$11,656.07	\$5,007.42	\$6,882.58	\$11,890.00	\$12,897.00	\$15,500.00	30.36%
200-44465	PRIVATE FIRE REVENUE-WTR	\$3,617.70	\$1,808.40	\$1,863.60	\$3,672.00	\$3,652.00	\$4,000.00	8.93%
200-44466	MULTIFAMILY RESIDENTIAL	\$19,511.61	\$9,498.44	\$10,402.56	\$19,901.00	\$19,493.00	\$23,000.00	15.57%
200-44470	WATER FORFEITED DISCOUNTS	\$3,768.69	\$1,789.52	\$1,910.48	\$3,700.00	\$3,222.00	\$2,500.00	-32.43%
200-44472	INVOICE SERVICE PAYMENTS	\$761.88	\$0.00	\$800.00	\$800.00	\$200.00	\$0.00	-100.00%
200-44474	WATER OTHER REVENUE	\$4,166.99	\$6,186.20	-\$2,186.20	\$4,000.00	\$3,933.00	\$3,052.00	-23.70%
200-44475	IMPACT FEES	\$21,200.00	\$14,840.00	\$6,360.00	\$21,200.00	\$15,900.00	\$15,900.00	-25.00%
200-48004	INTEREST ON INVESTMENTS	\$11,984.90	\$1,949.05	\$10,050.95	\$12,000.00	\$2,776.00	\$2,300.00	-80.83%
200-48005	PROPERTY RENTAL/TOWER LEASE	\$57,983.89	\$36,355.33	\$20,644.67	\$57,000.00	\$57,000.00	\$57,000.00	0.00%
200-48420	IMPACT FEE INTEREST INCOME	<u>\$213.98</u>	<u>\$48.25</u>	<u>\$171.75</u>	<u>\$220.00</u>	<u>\$73.00</u>	<u>\$60.00</u>	<u>-72.73%</u>
		\$841,505.48	\$445,305.84	\$404,097.16	\$849,403.00	\$852,617.00	\$1,005,812.00	18.41%
200-57346-000	NEW WATER METERS	\$14,012.03	\$12,642.33	\$12,357.67	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
200-57346-100	METER REPLACEMENT PROGRAM	\$1,374.70	\$3,000.00	\$27,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
200-57400-000	BILLABLE SERVICES	\$360.00	\$4,130.00	-\$3,830.00	\$300.00	\$420.00	\$300.00	0.00%
200-57408-000	WATER TAX EQUIVALENT	\$109,000.00	\$109,000.00	-\$8,200.00	\$100,800.00	\$100,800.00	\$100,800.00	0.00%
200-57427-000	INTEREST ON LT DEBT	\$3,914.38	\$1,659.78	\$10,475.22	\$12,135.00	\$12,135.00	\$10,863.00	-10.48%
200-57599-000	WATER INSURANCE EXPENSE	\$31,666.50	\$31,383.00	\$617.00	\$32,000.00	\$31,383.00	\$32,000.00	0.00%
200-57601-150	WELL #1 - REPAIRS	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	0.00%
200-57602-150	WELL #2 - REPAIRS	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	0.00%
200-57610-140	WATER FUND CAPITAL OUTLAY	\$72,027.10	\$34,980.97	\$187,019.03	\$222,000.00	\$132,000.00	\$672,000.00	202.70%
200-57622-170	WATER POWER - NATURAL GAS	\$1,553.21	\$4,233.43	-\$2,233.43	\$2,000.00	\$5,000.00	\$4,000.00	100.00%
200-57622-171	WATER POWER - ELECTRIC	\$55,454.72	\$45,734.43	\$12,265.57	\$58,000.00	\$65,000.00	\$65,000.00	12.07%
200-57623-160	WATER PUMPING SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	0.00%
200-57623-170	WATER TESTING	\$2,448.00	\$1,077.00	\$1,923.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
200-57630-110	WATER TREATMENT - WAGES	\$49,909.50	\$33,827.87	\$13,640.13	\$47,468.00	\$51,736.00	\$51,140.00	7.74%
200-57630-121	WATER TREATMENT - FICA	\$3,743.17	\$2,526.80	\$1,104.20	\$3,631.00	\$3,864.00	\$3,840.00	5.76%
200-57630-122	WATER TREATMENT - RETIREMENT	\$3,868.13	\$2,621.73	\$1,057.27	\$3,679.00	\$4,009.00	\$2,489.00	-32.35%
200-57630-123	WATER TREATMENT - HEALTH INS	\$7,938.77	\$5,749.29	\$2,133.71	\$7,883.00	\$8,304.00	\$10,830.00	37.38%
200-57630-124	WATER TREATMENT - LIFE INS	\$132.96	\$101.68	\$38.32	\$140.00	\$158.00	\$40.00	-71.43%
200-57630-127	WATER TREATMENT HSA FUNDING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$3,333.00	33.32%
200-57631-160	WATER TREATMENT CHEMICALS	\$114,668.65	\$71,887.79	\$53,112.21	\$125,000.00	\$120,000.00	\$140,000.00	12.00%
200-57632-160	WATER TREATMENT SUPPLIES	\$1,423.79	\$978.78	\$271.22	\$1,250.00	\$1,200.00	\$1,300.00	4.00%
200-57635-150	WATER TREATMENT REPAIRS/ MAIN	\$1,692.13	\$1,574.84	\$3,425.16	\$5,000.00	\$3,500.00	\$5,000.00	0.00%
200-57640-110	WATER DISTRIBUTION - WAGES	\$49,924.62	\$32,498.77	\$14,969.23	\$47,468.00	\$49,704.00	\$51,140.00	7.74%

2022 WATER UTILITY BUDGET

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
200-57640-121	WATER DISTRIBUTION - FICA	\$3,743.56	\$2,527.32	\$1,103.68	\$3,631.00	\$3,865.00	\$3,840.00	5.76%
200-57640-122	WATER DISTRIBUTION -RETIREMENT	\$3,868.88	\$2,622.34	\$1,056.66	\$3,679.00	\$4,010.00	\$2,489.00	-32.35%
200-57640-123	WATER DISTRIBUTION - HLTH INS	\$7,938.77	\$5,749.29	\$2,133.71	\$7,883.00	\$8,304.00	\$10,830.00	37.38%
200-57640-124	WATER DISTRIBUTION - LIFE INS	\$113.91	\$78.54	\$61.46	\$140.00	\$120.00	\$40.00	-71.43%
200-57640-127	WATER DISTRIBUTION HSA FUNDING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$3,333.00	33.32%
200-57641-160	WATER DISTRIBUTION SUPPLIES	\$6,437.76	\$2,619.26	\$3,380.74	\$6,000.00	\$5,000.00	\$6,000.00	0.00%
200-57650-150	WATER TOWERS REPAIRS/MAINT	\$33,830.75	\$945.18	-\$945.18	\$0.00	\$950.00	\$1,000.00	0.00%
200-57651-150	WATER MAINS REPAIRS/MAINT	\$12,260.72	\$21,511.08	\$18,488.92	\$40,000.00	\$20,000.00	\$40,000.00	0.00%
200-57652-150	WATER SERVICES REPAIRS/ MAINT	\$2,110.24	\$4,672.07	\$327.93	\$5,000.00	\$12,000.00	\$5,000.00	0.00%
200-57653-151	WATER METER TESTING	\$16.99	\$308.00	\$2,192.00	\$2,500.00	\$1,000.00	\$2,500.00	0.00%
200-57654-150	HYDRANT REPAIRS/MAINT	\$0.00	\$10,027.63	-\$27.63	\$10,000.00	\$13,000.00	\$10,000.00	0.00%
200-57656-150	CROSS CONNECTION INSPECTION	\$22,980.00	\$12,430.00	\$10,570.00	\$23,000.00	\$20,380.00	\$19,080.00	-17.04%
200-57902-110	WATER ACCOUNTING - WAGES	\$37,063.99	\$28,919.42	\$18,870.58	\$47,790.00	\$44,229.00	\$47,608.00	-0.38%
200-57902-121	WATER ACCOUNTING - FICA	\$2,959.04	\$2,189.79	\$1,466.21	\$3,656.00	\$3,349.00	\$3,642.00	-0.38%
200-57902-122	WATER ACCOUNTING- RETIREMENT	\$2,677.35	\$2,212.33	\$1,491.67	\$3,704.00	\$3,383.00	\$3,571.00	-3.59%
200-57902-123	WATER ACCOUNTING - HEALTH INS	\$9,716.64	\$7,119.07	\$9,704.93	\$16,824.00	\$10,289.00	\$8,900.00	-47.10%
200-57902-127	WATER ACCT HSA FUNDING	\$2,500.00	\$2,500.00	\$1,875.00	\$4,375.00	\$2,500.00	\$2,500.00	-42.86%
200-57903-125	WATER METER READING - UNIFORM	\$4,427.36	\$2,433.33	\$3,066.67	\$5,500.00	\$5,500.00	\$5,500.00	0.00%
200-57920-110	WATER ADMIN - WAGES	\$30,673.79	\$16,552.87	\$14,725.13	\$31,278.00	\$27,660.00	\$32,360.00	3.46%
200-57920-121	WATER ADMIN - FICA	\$2,225.27	\$1,197.02	\$1,195.98	\$2,393.00	\$2,004.00	\$2,480.00	3.64%
200-57920-122	WATER ADMIN - RETIREMENT	\$2,216.57	\$1,274.13	\$1,149.87	\$2,424.00	\$2,125.00	\$2,430.00	0.25%
200-57920-123	WATER ADMIN - HEALTH INS	\$7,219.67	\$4,276.96	\$3,512.04	\$7,789.00	\$6,796.00	\$7,415.00	-4.80%
200-57920-127	WATER ADMIN HSA FUNDING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
200-57921-160	WATER OFFICE SUPPLIES	\$10,623.56	\$7,937.15	\$2,062.85	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
200-57921-200	WATER TELEPHONE	\$2,337.40	\$3,190.85	-\$690.85	\$2,500.00	\$4,711.00	\$2,500.00	0.00%
200-57923-000	WATER ATTORNEY EXPENSE	\$5,380.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
200-57924-000	WATER ENGINEERING EXPENSE	\$27,092.78	\$12,220.50	-\$4,720.50	\$7,500.00	\$15,000.00	\$15,000.00	100.00%
200-57925-000	WATER AUDIT EXPENSE	\$29,038.42	\$17,366.67	-\$8,366.67	\$9,000.00	\$17,367.00	\$9,900.00	10.00%
200-57925-100	WATER RATE STUDY EXPENSE	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	-50.00%
200-57928-000	WATER REGULATORY EXPENSE	\$838.26	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	0.00%
200-57930-130	WATER DRUG TESTING EXPENSE	\$441.97	\$222.50	\$277.50	\$500.00	\$300.00	\$500.00	0.00%
200-57930-140	WATER DIGGERS HOTLINE EXPENSE	\$1,357.30	\$1,893.75	\$1,006.25	\$2,900.00	\$2,500.00	\$2,900.00	0.00%
200-57930-190	WATER TRAINING EXPENSE	\$1,170.00	\$1,065.00	\$1,935.00	\$3,000.00	\$1,300.00	\$3,000.00	0.00%
200-57933-150	WATER TRANSP REPAIRS/MAINT	\$1,148.96	\$285.59	\$1,214.41	\$1,500.00	\$1,000.00	\$1,500.00	0.00%
200-57933-180	WATER FUEL EXPENSE	\$270.32	\$353.02	\$746.98	\$1,100.00	\$600.00	\$600.00	-45.45%
200-57934-000	WATER DEBT SERVICE	\$12,439.00	\$17,499.00	\$48,387.00	\$65,886.00	\$65,886.00	\$67,821.00	2.94%
200-57935-150	WATER PLANT REPAIRS/MAINT	\$9,866.20	\$9,205.01	\$10,794.99	\$20,000.00	\$12,000.00	\$20,000.00	0.00%
200-57940-000	DEBT ISSUANCE COST	\$5,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200-57945-000	WATER DEBT SERVICE MISC EXP	\$0.00	\$158.33	-\$158.33	\$0.00	\$159.00	\$160.00	0.00%

2022 WATER UTILITY BUDGET

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
200-57951-000	WATER SHOP TOOLS	\$559.15	\$277.07	\$222.93	\$500.00	\$300.00	\$500.00	0.00%
200-57952-000	WATER LAB EQUIPMENT	\$1,261.35	\$87.00	\$2,913.00	\$3,000.00	\$1,000.00	\$3,000.00	0.00%
200-57998-000	WATER CAP PROJ/STUDY	\$4,372.33	\$249.38	\$5,350.62	\$5,600.00	\$5,600.00	\$0.00	-100.00%
200-58801-000	IT SUPPORT/ANNUAL FEES	\$6,389.69	\$4,803.27	\$2,196.73	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
		\$848,956.20	\$615,588.21	\$500,357.79	\$1,115,946.00	\$1,003,040.00	\$1,588,614.00	42.36%
	OVER/UNDER BUDGET	(\$7,450.72)	(\$170,282.37)	(\$96,260.63)	(\$266,543.00)	(\$150,423.00)	(\$582,802.00)	
	CAPITAL AMOUNT	\$72,027.10	\$34,980.97	\$187,019.03	\$222,000.00	\$132,000.00	\$672,000.00	
	<u>2022 WATER CAPITAL EXPENSES</u>							
	DECLORINATION EQUIPMENT	\$5,000.00						
	CORROSION CONTROL STUDY	\$150,000.00						
	REACTOR CLEANING & PAINTING	\$150,000.00						
	FUTURE W&S REPLACEMENT DESIGN	\$10,000.00						
	WELL #2 INSPECT & UPGRADE	\$150,000.00						
	WELL #3 PULL & INSPECT	\$150,000.00						
	SOUTHWICK CREEK	\$50,000.00						
	NEEDS ASSESSMENT STUDY	\$7,000.00						
		\$672,000.00						

WATER REVENUES

residential sales

200-44460

			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$95,539.19	\$104,542.51	9.42%	\$104,500.00	
2nd qtr	\$121,340.65	\$124,558.08	2.65%	\$124,500.00	
3rd qtr	\$163,498.13	\$166,768.09	2.00%	\$233,475.33	40.00%
4th qtr*	<u>\$74,202.04</u>	<u>\$75,686.08</u>	<u>2.00%</u>	<u>\$105,960.51</u>	40.00%
	\$454,580.01	\$471,554.76	3.73%	\$568,435.84	

*Estimated increase to go into effect

commercial sales

200-44461

			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$17,593.82	\$18,124.13	3.01%	\$18,000.00	
2nd qtr	\$16,677.24	\$21,432.72	28.51%	\$21,400.00	
3rd qtr	\$20,293.20	\$20,699.06	2.00%	\$28,978.69	40.00%
4th qtr	<u>\$17,310.92</u>	<u>\$17,657.14</u>	<u>2.00%</u>	<u>\$24,719.99</u>	40.00%
	\$71,875.18	\$77,913.05	8.40%	\$95,120.68	

*Estimated increase to go into effect

Public fire protection

200-44463

			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$44,939.84	\$46,599.05	3.69%	\$46,000.00	
2nd qtr	\$45,031.19	\$45,387.48	0.79%	\$45,000.00	
3rd qtr	\$45,085.51	\$45,987.22	2.00%	\$64,382.11	40.00%
4th qtr	<u>\$45,128.04</u>	<u>\$46,030.60</u>	<u>2.00%</u>	<u>\$64,442.84</u>	40.00%
	\$180,184.58	\$184,004.35	2.12%	\$219,824.95	

Public Authority

200-44464

			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$1,769.08	\$1,762.04	-0.40%	\$1,700.00	
2nd qtr**	\$2,151.77	\$3,245.38	50.82%	\$3,200.00	
3rd qtr	\$5,331.84	\$5,438.48	2.00%	\$7,613.87	40.00%
4th qtr*	<u>\$2,403.38</u>	<u>\$2,451.45</u>	<u>2.00%</u>	<u>\$3,432.03</u>	40.00%
	\$11,656.07	\$12,897.34	10.65%	\$15,945.89	

** (Williams Bay School District was being billed for 5/8" residential meter; fixed in 2nd qtr 2021)

*Estimated increase to go into effect

Private fire protection					
200-44465					
			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$904.20	\$904.20	0.00%	\$904.20	
2nd qtr	\$905.10	\$904.20	-0.10%	\$904.20	
3rd qtr	\$904.20	\$922.28	2.00%	\$1,291.20	40.00%
4th qtr*	<u>\$904.20</u>	<u>\$922.28</u>	<u>2.00%</u>	<u>\$1,291.20</u>	40.00%
	\$3,617.70	\$3,652.97	0.97%	\$4,390.80	
*Estimated increase to go into effect					
Multifamily residential					
200-44466					
			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$4,367.23	\$4,729.60	8.30%	\$4,700.00	
2nd qtr	\$5,345.40	\$4,768.84	-10.79%	\$4,700.00	
3rd qtr	\$5,157.18	\$5,260.32	2.00%	\$7,364.45	40.00%
4th qtr*	<u>\$4,641.80</u>	<u>\$4,734.64</u>	<u>2.00%</u>	<u>\$6,628.49</u>	40.00%
	\$19,511.61	\$19,493.40	-0.09%	\$23,392.94	
*Estimated increase to go into effect					
Forfeited Discounts (late fees)					
300-44470					
			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	\$611.68	\$470.14	-23.14%	\$450.00	
2nd qtr	\$870.46	\$501.62	-42.37%	\$450.00	
3rd qtr	\$879.72	\$816.10	2.00%	\$800.00	
4th qtr	<u>\$1,406.83</u>	<u>\$1,434.97</u>	<u>2.00%</u>	<u>\$1,200.00</u>	
	\$3,768.69	\$3,222.83	-14.48%	\$2,900.00	
Invoiced Service payments					
300-44472					
			2021 increase		
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>	
1st qtr	0		-100.00%		
2nd qtr	761.88		-100.00%		
3rd qtr	0		-100.00%		
4th qtr	0	0	<u>2.00%</u>	<u>\$0.00</u>	
	\$761.88	\$0.00		\$0.00	

Water other revenue				
300-44474				
water tap fees: \$80; estimated at 15 for 2022				
New water meters: \$150; estimated at 10 for 2022				
Seasonal meter pulls: \$22 (16 total)				
			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$160.00	\$2,363.60	1377.25%	\$920.00
2nd qtr	\$2,735.13	\$810.00	-70.39%	\$920.00
3rd qtr	\$400.00	\$460.00	15.00%	\$972.00
4th qtr	<u>\$871.86</u>	<u>\$300.00</u>	<u>-65.59%</u>	<u>\$240.00</u>
	\$4,166.99	\$3,933.60		\$3,052.00
Impact fees				
200-44475				
			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$2,120.00	\$6,360.00	200.00%	\$4,240.00
2nd qtr	\$4,240.00	\$4,240.00	0.00%	\$4,240.00
3rd qtr	\$5,300.00	\$3,180.00	-40.00%	\$4,240.00
4th qtr	<u>\$9,540.00</u>	<u>\$2,120.00</u>	<u>2.00%</u>	<u>\$3,180.00</u>
	\$21,200.00	\$15,900.00		\$15,900.00
#of homes	20	15		15
Interest on investments				
200-48004				
			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$7,852.46	\$1,197.96	-84.74%	\$1,000.00
2nd qtr	\$1,738.83	\$578.90	-66.71%	\$500.00
3rd qtr	\$1,189.88	\$500.00	-57.98%	\$400.00
4th qtr	<u>\$1,203.73</u>	<u>\$500.00</u>	<u>-58.46%</u>	<u>\$400.00</u>
	\$11,984.90	\$2,776.86		\$2,300.00
Impact fee interest				
200-48420				
			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$180.02	\$31.26	-82.64%	\$30.00
2nd qtr	\$25.28	\$14.39	-43.08%	\$10.00
3rd qtr	\$8.68	\$14.00	61.29%	\$10.00
4th qtr	<u>\$0.00</u>	<u>\$14.00</u>		<u>\$10.00</u>
	\$213.98	\$73.65		\$60.00

2022 SEWER UTILITY BUDGET

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
Account Number	Account Title	Actual	as of 8/31/21	Budget	Budget	Budget	Budget	Prior Year
300-44460	SEWER RESIDENTIAL SALES	\$850,971.86	\$494,088.91	\$521,971.09	\$1,016,060.00	\$1,032,525.00	\$1,030,000.00	1.37%
300-44461	SEWER COMMERCIAL SALES	\$133,372.23	\$79,066.79	\$74,865.21	\$153,932.00	\$163,040.00	\$160,000.00	3.94%
300-44464	SEWER PUBLIC AUTHORITY SALES	\$10,865.05	\$6,746.32	\$6,743.68	\$13,490.00	\$14,024.00	\$13,800.00	2.30%
300-44470	SEWER FORFEITED DISCOUNTS	\$4,816.18	\$2,672.10	\$2,127.90	\$4,800.00	\$4,500.00	\$4,300.00	-10.42%
300-44475	SEWER CONNECTION FEE	\$81,256.00	\$63,000.00	\$27,000.00	\$90,000.00	\$67,500.00	\$67,500.00	-25.00%
300-48004	INTEREST ON INVESTMENTS	\$6,633.52	\$717.30	\$5,782.70	\$6,500.00	\$1,150.00	\$1,000.00	-84.62%
300-48005	PROPERTY RENTAL INCOME	<u>\$9,400.00</u>	<u>\$9,400.00</u>	<u>\$0.00</u>	<u>\$9,400.00</u>	<u>\$9,400.00</u>	<u>\$9,400.00</u>	<u>0.00%</u>
		\$1,097,314.84	\$655,691.42	\$638,490.58	\$1,294,182.00	\$1,292,139.00	\$1,286,000.00	-0.63%
300-58801-000	IT SUPPORT/ANNUAL FEES	\$6,202.19	\$4,803.27	\$1,396.73	\$6,200.00	\$6,200.00	\$6,000.00	-3.23%
300-58929-000	SEWER SYSTEM MAPPING	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00%
300-58960-000	SEWER DEBT SERVICE	\$17,078.02	\$19,466.29	\$2,203.71	\$21,670.00	\$21,670.00	\$22,180.00	2.35%
300-58964-110	SEWER ACCOUNTING - WAGES	\$37,063.99	\$28,626.01	\$19,163.99	\$47,790.00	\$44,360.00	\$47,607.00	-0.38%
300-58964-121	SEWER ACCOUNTING - FICA	\$2,958.19	\$2,189.39	\$1,466.61	\$3,656.00	\$3,382.00	\$3,642.00	-0.38%
300-58964-122	SEWER ACCOUNTING - RETIREMENT	\$2,676.95	\$2,212.30	\$1,491.70	\$3,704.00	\$3,432.00	\$3,571.00	-3.59%
300-58964-123	SEWER ACCOUNTING - HEALTH INS	\$9,716.64	\$7,119.07	\$9,704.93	\$16,824.00	\$10,290.00	\$8,900.00	-47.10%
300-58964-127	SEWER ACCT HSA FUNDING	\$2,500.00	\$2,500.00	\$1,875.00	\$4,375.00	\$2,500.00	\$2,500.00	-42.86%
300-58965-000	SEWER DEBT SERVICE MISC EXP	\$0.00	\$158.33	(\$158.33)	\$0.00	\$158.00	\$160.00	0.00%
300-58965-110	SEWER ADMIN - WAGES	\$30,673.79	\$16,552.86	\$14,725.14	\$31,278.00	\$27,661.00	\$32,360.00	3.46%
300-58965-121	SEWER ADMIN - FICA	\$2,224.82	\$1,196.83	\$1,196.17	\$2,393.00	\$2,004.00	\$2,476.00	3.47%
300-58965-122	SEWER ADMIN - RETIREMENT	\$2,216.57	\$1,274.20	\$1,149.80	\$2,424.00	\$2,126.00	\$2,427.00	0.12%
300-58965-123	SEWER ADMIN - HEALTH INS	\$7,219.67	\$4,269.06	\$3,519.94	\$7,789.00	\$6,797.00	\$7,415.00	-4.80%
300-58965-127	SEWER ADMIN HSA FUNDING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
300-58965-140	SEWER CAPITAL OUTLAY	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300-58966-160	SEWER OPERATING SUPPLIES	\$158.74	\$115.00	\$385.00	\$500.00	\$500.00	\$500.00	0.00%
300-58966-170	SEWER UTILITIES - NATURAL GAS	\$1,361.27	\$1,296.46	\$203.54	\$1,500.00	\$1,945.00	\$2,000.00	33.33%
300-58966-171	SEWER UTILITIES - ELECTRIC	\$10,942.69	\$8,129.86	\$2,870.14	\$11,000.00	\$12,195.00	\$13,000.00	18.18%
300-58967-000	SEWER FUEL EXPENSE	\$802.67	\$589.46	\$2,810.54	\$3,400.00	\$1,000.00	\$1,000.00	-70.59%
300-58967-150	SEWER VEHICLE REPAIRS & MAINT	\$0.00	\$99.53	\$1,400.47	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
300-58968-150	SEWER COLLECTION SYSTEM MAINT	\$11,741.25	\$711.96	\$6,788.04	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
300-58969-160	SEWER OFFICE SUPPLIES	\$10,191.56	\$7,298.53	\$2,701.47	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
300-58969-200	SEWER TELEPHONE	\$1,060.86	\$2,142.85	(\$1,042.85)	\$1,100.00	\$1,600.00	\$1,100.00	0.00%
300-58970-000	SEWER ATTORNEY EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
300-58972-000	SEWER AUDIT EXPENSE	\$29,038.42	\$15,866.67	(\$6,866.67)	\$9,000.00	\$15,700.00	\$8,100.00	-10.00%
300-58973-000	SEWER ENGINEERING EXPENSE	\$23,172.00	\$24,649.50	\$5,350.50	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
300-58974-000	SEWER INSURANCE EXPENSE	\$31,666.50	\$31,383.00	\$617.00	\$32,000.00	\$31,383.00	\$32,000.00	0.00%
300-58975-130	SEWER DRUG TESTING EXPENSE	\$105.62	\$37.50	\$162.50	\$200.00	\$200.00	\$200.00	0.00%

2022 SEWER UTILITY BUDGET

		2020	2021	2021	2021	2021	2022	Increase
		Prior year	Current year	Unexpended	Current year	Estimated YE	Proposed	Over
300-58975-190	SEWER TRAINING EXPENSE	\$300.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	0.00%
300-58976-000	SEWER REPLACEMENT FUND	\$4,372.30	\$5,229.38	\$270.62	\$5,500.00	\$4,980.00	\$10,000.00	81.82%
300-58978-000	SLIP LINERS	\$47,266.50	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
300-58980-300	WALCOMET SEWERAGE EXPENSES	\$781,874.98	\$425,042.06	\$374,957.94	\$800,000.00	\$730,000.00	\$800,000.00	0.00%
300-58980-310	WALCOMET SEWER CONNECTION FE	\$44,000.00	\$32,000.00	\$48,000.00	\$80,000.00	\$60,000.00	\$60,000.00	-25.00%
300-58996-000	I & I REDUCTION	<u>\$20,886.40</u>	<u>\$1,820.00</u>	<u>\$33,180.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>
		\$1,141,857.59	\$648,779.37	\$580,523.63	\$1,229,303.00	\$1,126,583.00	\$1,204,138.00	-2.05%
	OVER/UNDER BUDGET	(\$44,542.75)	\$6,912.05	\$57,966.95	\$64,879.00	\$165,556.00	\$81,862.00	
	SEWER REPLACEMENT FUND							
	FUTURE W&S REPLACEMENT DESIGN	\$10,000.00						

SEWER REVENUES

residential sales

300-44460

			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$182,734.35	\$235,728.67	29.00%	\$235,000.00
2nd qtr	\$210,598.15	\$256,782.37	21.93%	\$256,000.00
3rd qtr*	\$225,531.28	\$266,126.91	18.00%	\$266,000.00
4th qtr*	<u>\$232,108.08</u>	<u>\$273,887.53</u>	<u>18.00%</u>	<u>\$273,000.00</u>
	\$850,971.86	\$1,032,525.48	21.33%	\$1,030,000.00
estimated percentage increase				

commercial sales

300-44461

			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$31,637.23	\$37,837.65	19.60%	\$37,000.00
2nd qtr	\$30,435.56	\$41,069.45	34.94%	\$40,000.00
3rd qtr*	\$34,601.75	\$40,830.07	18.00%	\$40,000.00
4th qtr*	<u>\$36,697.69</u>	<u>\$43,303.27</u>	<u>18.00%</u>	<u>\$43,000.00</u>
	\$133,372.23	\$163,040.44	22.24%	\$160,000.00
estimated percentage increase				

Public Authority

300-44464

			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$2,639.70	\$3,282.51	24.35%	\$3,200.00
2nd qtr	\$2,403.04	\$3,463.81	44.14%	\$3,400.00
3rd qtr*	\$2,621.20	\$3,276.50	25.00%	\$3,200.00
4th qtr*	<u>\$3,201.11</u>	<u>\$4,001.39</u>	<u>25.00%</u>	<u>\$4,000.00</u>
	\$10,865.05	\$14,024.21	29.08%	\$13,800.00
estimated percentage increase				

Forfeited Discounts (*late fees*)

300-44470

			2021 increase	
	<u>2020</u>	<u>2021</u>	<u>over 2020</u>	<u>2022</u>
1st qtr	\$792.17	\$788.39	-0.48%	\$700.00
2nd qtr	\$1,108.55	\$729.42	-34.20%	\$700.00
3rd qtr	\$1,123.50	\$1,154.29	2.74%	\$1,100.00
4th qtr	<u>\$1,791.96</u>	<u>\$1,827.80</u>	<u>2.00%</u>	<u>\$1,800.00</u>
	\$4,816.18	\$4,499.90		\$4,300.00

Sewer Connection Fees						
300-44475						
	2020	2021	2022			
1st qtr	\$9,000.00	\$27,000.00	\$27,000.00			
2nd qtr	\$9,000.00	\$18,000.00	\$18,000.00			
3rd qtr	\$18,000.00	\$13,500.00	\$13,500.00			
4th qtr	\$40,500.00		\$9,000.00			
	\$76,500.00	\$58,500.00	\$67,500.00			
#of homes	17	13	15			

		2020	2021	2021	2021	Estimated	Future	Increase
		Prior year	Current year	Unexpended	Current year	Year End	Budget	over
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	prior year
100-51720-150	LIONS FIELD HOUSE REPAIR/MAINT	\$1,284.75	\$1,329.21	-\$129.21	\$1,200.00	\$1,500.00	\$1,300.00	8.33%
100-51720-160	LIONS FIELD HOUSE SUPPLIES	\$107.50	\$100.40	-\$100.40	\$0.00	\$100.00	\$200.00	100.00%
100-51720-170	LIONS FIELD HOUSE GAS	\$1,042.14	\$1,091.28	\$408.72	\$1,500.00	\$1,600.00	\$1,600.00	6.67%
100-51720-171	LIONS FIELD HOUSE ELECTRIC	\$1,027.55	\$878.24	\$521.76	\$1,400.00	\$1,300.00	\$1,300.00	-7.14%
100-51720-173	LIONS FIELD HOUSE W&S	\$739.36	\$591.46	\$158.54	\$750.00	\$890.00	\$1,000.00	33.33%
100-51720-175	JANITORIAL SERVICES	\$2,028.14	\$2,734.70	\$2,461.30	\$5,196.00	\$4,920.00	\$5,230.00	0.65%
100-51720-200	LIONS FIELD HOUSE TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
100-51730-150	VH BLDG REPAIRS/MAINT	\$1,641.97	\$1,007.04	\$192.96	\$1,200.00	\$1,200.00	\$12,965.00	980.42%
100-51730-160	VH BLDG SUPPLIES	\$2,986.50	\$1,064.03	\$1,435.97	\$2,500.00	\$2,000.00	\$2,000.00	-20.00%
100-51730-170	VH BLDG GAS	\$1,178.11	\$1,370.38	\$329.62	\$1,700.00	\$2,000.00	\$2,000.00	17.65%
100-51730-171	VH BLDG ELECTRIC	\$6,204.32	\$5,252.98	\$2,247.02	\$7,500.00	\$7,600.00	\$7,500.00	0.00%
100-51730-173	VH BLDG WATER & SEWER	\$1,407.64	\$1,110.19	\$239.81	\$1,350.00	\$1,460.00	\$1,700.00	25.93%
100-51730-175	JANITORIAL SERVICES	\$6,311.35	\$4,660.92	\$3,439.08	\$8,100.00	\$7,400.00	\$8,100.00	0.00%
100-54100-110	DPW ADMIN WAGES	\$36,768.35	\$24,523.70	\$12,675.30	\$37,199.00	\$37,650.00	\$37,950.00	2.02%
100-54100-121	DPW ADMIN FICA	\$2,614.04	\$1,741.62	\$1,104.38	\$2,846.00	\$2,880.00	\$2,900.00	1.90%
100-54100-122	DPW ADMIN RETIREMENT	\$3,556.83	\$1,883.21	\$999.79	\$2,883.00	\$2,920.00	\$2,845.00	-1.32%
100-54100-123	DPW ADMIN HEALTH INSURANCE	\$9,129.95	\$7,213.86	\$2,522.14	\$9,736.00	\$10,420.00	\$9,100.00	-6.53%
100-54100-124	DPW ADMIN LIFE INSURANCE	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	-100.00%
100-54100-127	DPW HSA FUNDING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
100-54100-300	ENGINEERING	\$6,761.00	\$6,540.00	\$8,460.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
100-54310-110	STREETS WAGES	\$86,557.98	\$59,920.59	\$31,024.41	\$90,945.00	\$91,650.00	\$92,795.00	2.03%
100-54310-115	STREETS UNEMPLOYMENT	\$0.00	\$1,235.17	-\$1,235.17	\$0.00	\$1,265.00	\$1,265.00	100.00%
100-54310-121	STREETS FICA	\$6,567.98	\$4,413.32	\$2,544.68	\$6,958.00	\$6,800.00	\$7,100.00	2.04%
100-54310-122	STREETS RETIREMENT	\$6,265.01	\$4,285.07	\$1,760.93	\$6,046.00	\$5,300.00	\$6,200.00	2.55%
100-54310-123	STREETS HEALTH INSURANCE	\$17,802.05	\$13,053.69	\$4,565.31	\$17,619.00	\$18,860.00	\$19,900.00	12.95%
100-54310-124	STREETS LIFE INSURANCE	\$151.72	\$122.64	-\$32.64	\$90.00	\$190.00	\$190.00	111.11%
100-54310-125	STREETS UNIFORMS	\$2,647.17	\$1,082.33	\$1,417.67	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
100-54310-127	STREETS HSA FUNDING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,835.00	16.70%
100-54310-150	STREETS EQUIP REPAIRS/MAINT	\$17,517.05	\$8,164.21	\$11,835.79	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
100-54310-160	STREETS SUPPLIES	\$3,927.58	\$1,497.95	\$5,002.05	\$6,500.00	\$6,500.00	\$6,500.00	0.00%
100-54310-170	STREETS GAS	\$2,270.45	\$2,609.23	\$1,390.77	\$4,000.00	\$3,900.00	\$4,000.00	0.00%
100-54310-171	STREETS ELECTRIC	\$4,117.38	\$3,611.75	\$2,388.25	\$6,000.00	\$5,500.00	\$6,000.00	0.00%
100-54310-173	STREETS WATER & SEWER	\$587.74	\$526.48	\$98.52	\$625.00	\$700.00	\$840.00	34.40%
100-54310-175	STREETS ROAD MAINTENANCE	\$2,921.04	\$6,074.63	\$18,925.37	\$25,000.00	\$10,000.00	\$25,000.00	0.00%

100-54310-180	STREETS FUEL	\$8,423.27	\$4,469.67	\$6,530.33	\$11,000.00	\$7,700.00	\$9,000.00	-18.18%
100-54310-190	STREETS TRAINING	\$424.66	\$229.69	\$770.31	\$1,000.00	\$500.00	\$1,000.00	0.00%
100-54310-200	STREETS TELEPHONE	\$746.29	\$431.65	\$1,568.35	\$2,000.00	\$750.00	\$1,000.00	-50.00%
100-54310-280	SNOW/ICE CONTROL MATERIALS	\$12,298.97	\$14,240.40	\$3,259.60	\$17,500.00	\$17,500.00	\$17,500.00	0.00%
100-54310-281	TRAFFIC SIGNS/MARKINGS	\$1,823.97	\$811.11	\$1,188.89	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
100-54310-282	HIGHWAY STRIPING/MARKING	\$0.00	\$1,098.97	-\$598.97	\$500.00	\$1,100.00	\$1,000.00	100.00%
100-54420-000	STREET LIGHTING	\$30,928.47	\$22,670.54	\$7,329.46	\$30,000.00	\$34,000.00	\$34,000.00	13.33%
100-54710-000	REFUSE COLLECTIONS	\$150,868.80	\$92,235.56	\$64,004.44	\$156,240.00	\$158,120.00	\$148,980.00	-4.65%
100-55410-110	PARKS WAGES	\$49,440.96	\$26,092.47	\$17,384.53	\$43,477.00	\$40,000.00	\$41,660.00	-4.18%
100-55410-115	PARKS CONTRACT LABOR	\$6,641.75	\$2,594.50	\$4,905.50	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
100-55410-120	PARKS UNEMPLOYMENT	\$0.00	\$1,235.17	-\$1,235.17	\$0.00	\$1,265.00	\$1,265.00	100.00%
100-55410-121	PARKS FICA	\$3,792.09	\$1,874.95	\$1,451.05	\$3,326.00	\$2,880.00	\$3,200.00	-3.79%
100-55410-122	PARKS RETIREMENT	\$2,396.83	\$1,663.36	\$696.64	\$2,360.00	\$2,000.00	\$2,300.00	-2.54%
100-55410-123	PARKS HEALTH INSURANCE	\$10,063.28	\$7,213.86	\$2,522.14	\$9,736.00	\$10,420.00	\$9,100.00	-6.53%
100-55410-124	PARKS LIFE INSURANCE	\$18.76	\$13.06	\$34.94	\$48.00	\$48.00	\$160.00	233.33%
100-55410-125	PARKS UNIFORMS	\$2,255.53	\$1,082.31	\$917.69	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
100-55410-127	PARKS HSA FUNDING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
100-55410-148	TENNIS COURT MAINTENANCE	\$4,000.00	\$136.42	\$3,863.58	\$4,000.00	\$5,000.00	\$4,000.00	0.00%
100-55410-150	PARKS REPAIRS/MAINT	\$17,207.30	\$9,393.22	\$8,606.78	\$18,000.00	\$18,000.00	\$18,000.00	0.00%
100-55410-160	PARKS SUPPLIES	\$150.00	\$89.62	-\$89.62	\$0.00	\$90.00	\$100.00	100.00%
100-55410-170	PARKS GAS	\$1,533.32	\$2,272.28	\$377.72	\$2,650.00	\$3,400.00	\$3,400.00	28.30%
100-55410-171	PARKS ELECTRIC	\$4,430.25	\$3,859.54	\$1,840.46	\$5,700.00	\$5,790.00	\$5,700.00	0.00%
100-55410-173	PARKS WATER & SEWER	\$2,358.18	\$2,019.28	\$180.72	\$2,200.00	\$2,700.00	\$3,250.00	47.73%
100-55410-180	PARKS FUEL	\$5,639.30	\$2,640.97	\$3,359.03	\$6,000.00	\$4,600.00	\$6,000.00	0.00%
100-56120-000	HOLIDAY DECORATION SUPPLIES	\$1,284.25	\$272.00	\$1,228.00	\$1,500.00	\$1,000.00	\$1,500.00	0.00%
100-56130-000	TREE ENHANCEMENT	\$6,318.00	\$4,327.50	\$4,172.50	\$8,500.00	\$8,500.00	\$8,500.00	0.00%
100-56420-190	HORVATH PROPERTY EXPENSE	<u>\$0.00</u>	<u>\$67.97</u>	<u>\$432.03</u>	<u>\$500.00</u>	<u>\$100.00</u>	<u>\$250.00</u>	<u>-50.00%</u>
		\$569,166.88	\$382,726.35	\$251,401.65	\$634,128.00	\$620,968.00	\$649,180.00	2.37%
NOTES:								
100-51730-150	VH Bldg Repairs/Maintenance							
Paint PD, Council Room, Retrofit lights in Council Room to LED								
W&S costs for all buildings reflect a 40% increase for 3rd & 4th qtr								

		2020	2021	2021	2021	Estimated	Future	Increase
		Prior year	Current year	Unexpended	Current year	Year End	Budget	over
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	prior year
225-41100	RECYCLING TAX LEVY	\$92,236.00	\$108,536.00	\$0.00	\$108,536.00	\$108,536.00	\$116,335.00	7.19%
225-42500	STATE RECYCLING GRANTS	<u>\$8,143.01</u>	<u>\$8,173.11</u>	<u>-\$173.11</u>	<u>\$8,000.00</u>	<u>\$8,173.00</u>	<u>\$8,500.00</u>	<u>6.25%</u>
		\$100,379.01	\$116,709.11	-\$173.11	\$116,536.00	\$116,709.00	\$124,835.00	7.12%
225-54635-130	RECYCLING OTHER EXPENSE	\$14,525.00	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$20,000.00	0.00%
225-54635-131	RECYCLING FEES	\$80,531.16	\$44,722.05	\$32,653.95	\$77,376.00	\$76,670.00	\$78,585.00	1.56%
225-54635-150	RECYCLING REPAIRS/MAINT	\$1,247.14	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
225-54635-160	RECYCLING PROGRAM SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
225-54635-165	RECYCLING TIPPING FEES	<u>\$15,660.00</u>	<u>\$5,870.18</u>	<u>\$9,789.82</u>	<u>\$15,660.00</u>	<u>\$10,065.00</u>	<u>\$22,750.00</u>	<u>45.27%</u>
		\$111,963.30	\$50,592.23	\$65,943.77	\$116,536.00	\$101,735.00	\$124,835.00	7.12%

		2020	2021	2021	2021	Estimated	Future	Increase
		Prior year	Current year	Unexpended	Current year	Year End	Budget	over
Account Number	Account Title	Actual	Actual	Budget	Budget	2021	2022	prior year
550-51410-140	GEN ADMIN CAPITAL OUTLAY	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550-51720-140	LIONS FIELD HOUSE CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550-54310-140	STREETS CAPITAL OUTLAY	\$404,198.23	\$327,885.54	\$17,014.46	\$344,900.00	\$344,900.00	\$0.00	-100.00%
550-55410-140	PARKS CAPITAL OUTLAY	\$12,848.49	\$4,218.08	-\$618.08	\$3,600.00	\$4,218.00	\$40,400.00	1022.22%
550-55411-140	LAKEFRONT CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,400.00</u>	<u>\$13,400.00</u>	<u>\$7,400.00</u>	<u>\$6,000.00</u>	<u>-55.22%</u>
		\$426,442.72	\$332,103.62	\$29,796.38	\$361,900.00	\$356,518.00	\$46,400.00	-87.18%
	<u>PARKS CAPITAL OUTLAY</u>							
	INFIELD GROOMER	\$21,000.00						
	NEW BLEACHERS	\$13,000.00						
	CONCRETE REPLACED AT							
	EDGEWATER PARK	<u>\$6,400.00</u>						
		\$40,400.00						
	LAKEFRONT CAPITAL OUTLAY							
	BOAT LAUNCH CAMERAS	\$6,000.00						
	(WAS IN 2021 BUDGET, MOVED TO 2022)							