



"Where the North Begins"

City of Portage

2023

Final Budget

Mitchel Craig, Mayor

Finance and Administration Committee

Chairperson, Steven Rohrbeck, 4th District Alderperson

Susan Bauer Frye, 2nd District Alderperson

Karen Melito, 5th District Alderperson

Dennis Nachreiner, 3rd District Alderperson

Allan Radant, 1st District Alderperson

City Officials	3
Standing Committees	4
Authorized Personnel	5
City Policies	6-7
Summary of Real Estate Values	8
Tax Levies by Fund	9
Levies and Tax Rates by Jurisdiction	10
Summary of Combined Funds	11
Summary of Revenue and Expenditures	12-13
General Fund	14
General Fund Summary	15
Revenues	16-17
Expenditures	
General Govt (Admin)	18-29
Municipal Court	30-32
Police	33-38
Fire	39-45
Municipal Services	46-56
Park and Recreation	57-61
Cable TV	62-64
Special Revenue Funds	65
Parkland Dedication Fund	66
Pool	67
Block Grant Fund	68
HUD Fimd	69
Inspection Fund	70
School Liaison Fund	71
Donations	72
Recycling Fund	73
Library Fund	74-77
Criminal Investigation Fund	78
Tourism Fund	79
Mass Transit Fund	80
Wheel Tax Fund	81
Economic Development Fund	82
Portage Enterprise Center	83
Ambulance Fund	84
Employee Post Retirement	85
Debt Service Fund	86-87
Capital Project Funds	88
TIF 4, 5, 6, 7, 8, 9, 10	89-95
General Capital Projects	96
Vehicle Replacement	97
Industrial Development	98
Revolving Sidewalk	99
Revolving Alley	100
Canal	101
Airport	102
Enterprise Funds	103
Water Utility	104
Revenues	105
Expenses	106-110
Capital Projects	111
Sewer Utility	112
Revenues	113
Expenses	114-115
Capital Projects	116
Component Unit	
Business Improvement District (BID)	117

City Officials

Mayor:	Mitchel Craig
Alderpersons:	
District 1	Allan R. Radant
District 2	Susan Bauer Frye
District 3	Dennis Nachreiner
District 4	Steven Rohrbeck
District 5	Karen Melito
District 6	Eric Shimpach
District 7	Mike Charles
District 8	Martin Havlovic
District 9	Christopher Crawley
City Administrator:	Shawn Murphy
City Clerk:	Marie A. Moe
City Attorney:	Jesse Spankowski
City Finance Director:	Jennifer Becker
Director of Public Works & City Engineer:	Philip Livingston
Public Works Suprintendent:	Kim Standke
Manager of Parks & Recreation:	Toby Monogue
Chief of Police:	Keith Klafke
Fire Chief:	Troy Haase
Library Director:	Debbie Bird
Director of Business Development & Planning:	Steven Sobiek
Wastewater Superintendent:	Dave Hornishcher
Utility Manager:	Jerad Royal

Standing Committees

Finance/Administration Committee

The finance/administration committee shall advise the common council on those matters concerning general financial management practices, debt administration, budget preparation, insurance and risk management issues, and matters of general administrative operation.

Current Members: Steven Rohrbeck, Chairperson
Dennis Nachreiner, Vice Chairperson
Susan Bauer Frye
Karen Melito
Allan R. Radant

Human Resources Committee

The human resources committee shall advise the common council on those matters relating to personnel policies and practices, compensation administration, labor relations and collective bargaining, and employee relations.

Current Members: Mitchel Craig, Mayor, Chairperson
Mike Charles, Vice Chairperson
Christopher Crawley
Martin Havlovic
Steven Rohrbeck
Eric Shimpach

Municipal Services and Utilities Committee

The municipal services and utilities committee shall advise the common council on those matters relating to streets/alleys, storm drainage system, water distribution, wastewater treatment, traffic and parking, public buildings/grounds, and parks.

Current Members: Eric Shimpach, Chairperson
Mike Charles, Vice Chairperson
Christopher Crawley
Susan Bauer Frye
Martin Havlovic

Legislative and Regulatory Committee

The legislative and regulatory committee shall advise the common council on matters relating to Code provisions, legislative (code) initiatives, ordinance review, licensing and permits.

Current Members: Eric Shimpach, Chairperson
Mike Charles, Vice Chairperson
Susan Bauer Frye
Allan Radant
Steven Rohrbeck

Park and Recreation Board

The Parks & Recreation Board shall advise the Common Council on the

Current Members: Brian Zirbes, Chairperson
David Paull, Vice Chairperson
Martin Havlovic
Steven Rohrbeck
Jeff Gunderson
Ed Carlson



AUTHORIZED PERSONNEL BY DEPARTMENT

	<u>2022</u>	<u>2023</u>
Administration		
Full-time	7.00	7.00
Municipal Court		
Full-time	1.00	1.00
Part-time	0.25	0.25
Police		
Full-time, Police	20.00	21.00
Full-time, Investigation	3.00	3.00
Full-time, Admin	2.00	2.00
Full-time, CSO	2.00	2.00
Full-time, SRO	1.00	1.00
Parttime, Crossing Guards	6.00	6.00
Fire		
Full-time	6.50	7.50
Public Works		
Full-time	12.50	12.50
Park and Recreation		
Full-time	5.00	5.00
Part-time	0.50	0.50
Seasonal, Park	5.00 approximately	8.00 approximately
Seasonal, Recreation	70-75 approximately	70-75 approximately
Library		
Full-time	6.00	6.00
Part-time - Assistant	1.00	1.00
Part-time, Pages (LTE)	0.00	0.00
Part-time, Circulation Clk	4.25	4.25
Part-time, Custodian	0.55	0.55
Inspections		
	0.50	0.50
PEC		
	0.75	0.75
Water		
Full-time	5.50	6.00
Sewer		
Full-time	5.50	6.00

FTE - Rounded to nearest 0.25



CITY OF PORTAGE POLICIES

Following are various administrative policy statements and related standards to be observed in the formulation of the City of Portage's annual budget.

A. OPERATING BUDGET

- 1 Current year operating expenses will be met with current year revenues, the use of reserves and/or short-term borrowing for purposes of current operating expenses should be avoided.
- 2 The annual budget will provide adequate funding to ensure proper maintenance and/or replacement of capital plant and equipment.
- 3 The budgeted increase in operating expenses, exclusive of wages/benefits, will seek to maintain a rate of growth equal to or less than the annual increase in assessed value of all taxable properties. Overall budget increases shall be maintained at levels equal to or less than the amount prescribed by the Levy Limit and Expenditure Restraint Programs.

B. CAPITAL BUDGETING

- 1 The City of Portage will develop a multi-year capital improvement program (CIP), updating said plan on an annual basis.
- 2 Annual capital improvement projects will be scheduled and budgeted in accordance with the approved CIP.
- 3 To the extent practical, the City will emphasize a "pay-as-you-go" or "pay-as-you-acquire" approach to capital program financing; confining long-term borrowing to those projects that cannot effectively be financed from current revenues or accumulated reserves utilizing a three year life and/or \$5,000 as a guideline.
- 4 Capital projects financed by issuing bonds shall not have a debt services period in excess of the project's expected useful life.
- 5 The City will project its vehicle and equipment replacement needs for a minimum of five (5) years and update these projections annually. Based on the projected 5-year replacement requirements, the City will adopt a replacement schedule and budget funds accordingly. In accordance to the Vehicle/ Equipment Replacement Plan Proposal, fire apparatus will be subject to a permanent 1/3 replacement cost contribution.
- 6 The City will enact an annual Capital Improvement Budget based on the approved multi-year capital improvement program.
- 7 Development of the capital improvement budget will be coordinated with development of the annual operating budget.
- 8 City staff will identify the estimated cost(s) and potential funding sources for each capital project proposed before submittal to the Common Council for review/approval.

C. DEBT AUTHORITY

- 1 The City will seek to maintain the average maturity of general obligation bonds at or below 15 years.
- 2 Total general obligation debt should not exceed 4% of the assessed valuation of all taxable property within the City.
- 3 Total annual debt service on (non-self supporting) general obligation bonds shall not exceed 0.25% of the assessed valuation of all taxable property within the City.

D. RESERVE CAPACITY

- 1 To ensure the City's ability to meet unforeseen needs of an emergency nature, permit orderly adjustments to unanticipated revenue shortfalls, and to meet unexpected increases in operating expenses, an undesignated General Fund contingency reserve shall be maintained in an amount equal to 25% of current year General Fund operating expenses.
- 2 Seek to budget contingency equal to 1/2 of 1% for emergency/unanticipated expenditures and to maintain appropriate level of working capital.

E. REVENUE POLICIES

- 1 The city of Portage will employ an objective, analytical process in estimating its annual revenue stream.
- 2 Annually, the City will evaluate the full cost of services supported in whole, or in part, by user fees in order to determine the adequacy of the rate structure, adjusting rates as may be required.
- 3 The City of Portage will establish user fees and charges at a level to commensurate with the cost of providing those services. User fees associated with enterprise fund activities will be established at levels sufficient to meet the total direct and indirect costs.

F. INVESTMENTS

- 1 Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in individual investments and the overall portfolio. The objective will be to mitigate credit risk, interest rate risk and custodial risk.
- 2 The City will diversify by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations
- 3 To ensure maximum interest income, the investment of City funds shall be made on a competitive bid basis. Investments shall be made through designated financial institutions and/or investment brokerage firms and approved by the Common Council.
- 4 a) In accordance with Wisconsin statutes 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories
- 5 Investment in securities shall be limited to those securities issued by or guaranteed by the Federal Government.

G. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

- 1 The City will maintain a high standard of accounting practices consistent with the uniform financial reporting requirements of the State of Wisconsin and Generally Accepted Accounting Principles (GAAP) for governmental entities as promulgated by the Government Accounting Standards Board.
- 2 Regular monthly financial statements will present a summary of activity by governmental funds and all funds respectively.
- 3 An independent public accounting firm will perform an annual financial and compliance audit and issue an opinion which shall be incorporated in the Comprehensive Annual Financial Report.

City of Portage

Summary of Real Estate Values by Class

<u>Year</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	2021-2022 % Chg	2013-2022 % Chg
Assessed Values												
Residential	\$ 285,917,500	\$ 283,052,500	\$ 301,401,600	\$ 315,181,000	\$ 340,692,500	\$ 380,513,800	\$ 387,454,500	\$ 403,779,300	\$ 432,711,600	\$ 498,731,200	15.26%	74.4%
Commercial	\$ 178,406,828	\$ 177,120,128	\$ 176,889,128	\$ 185,595,928	\$ 189,080,328	\$ 190,319,628	\$ 201,598,828	\$ 203,116,600	\$ 203,884,800	\$ 226,220,300	10.95%	26.8%
Manufacturing	\$ 49,634,200	\$ 49,085,500	\$ 48,623,000	\$ 51,186,300	\$ 50,275,800	\$ 56,494,200	\$ 64,034,800	\$ 70,922,200	\$ 69,028,700	\$ 69,433,900	0.59%	39.9%
Agriculture	\$ 116,600	\$ 112,600	\$ 82,300	\$ 82,000	\$ 86,700	\$ 89,100	\$ 89,300	\$ 93,400	\$ 96,500	\$ 96,300	-0.21%	-17.4%
Undeveloped Land			\$ 61,000	\$ 80,100	\$ 80,100	\$ 82,600	\$ 69,100	\$ 56,100	\$ 64,500	\$ 71,800	11.32%	
Forest Land		\$ 133,200	\$ 139,500	\$ 139,500	\$ 139,500	\$ 152,500	\$ 152,500	\$ 157,900	\$ 157,900	\$ 162,400	2.85%	
Other	\$ 11,600	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,200	\$ 2,200	\$ 7,500	240.91%	-35.3%
Personal Prop.	\$ 20,786,600	\$ 20,905,500	\$ 20,473,300	\$ 21,959,300	\$ 20,865,600	\$ 18,401,500	\$ 17,514,300	\$ 17,083,800	\$ 18,020,600	\$ 17,892,900	-0.71%	-13.9%
Total	\$ 534,873,328	\$ 530,412,928	\$ 547,675,528	\$ 574,229,828	\$ 601,226,228	\$ 646,059,028	\$ 670,919,028	\$ 695,211,500	\$ 723,966,800	\$ 812,616,300	12.24%	51.9%
Total Chg. By Yr.	-7.87%	-0.83%	3.25%	4.85%	4.70%	12.51%	11.59%	3.62%	4.14%	12.24%		72,396.68
Assess. Ratio	0.9771	0.9758	0.9742	1.0020	0.9805	1.0187	0.9858	0.9869	0.9625	0.9324		
Net New Construction			0.74%	2.67%	0.99%	0.75%	1.78%	0.95%	0.65%	0.73%		
Equalized Values (Includes TID)	\$ 547,426,300	\$ 543,572,100	\$ 562,196,700	\$ 573,088,200	\$ 613,154,600	\$ 634,193,100	\$ 680,563,500	\$ 704,466,600	\$ 752,147,300	\$ 871,556,800	15.88%	59.2%
Val. Chg. By Yr.	-11.27%	-0.70%	3.43%	1.94%	6.99%	3.43%	10.99%	3.51%	6.77%	15.88%		

City of Portage

TAX LEVY HISTORY BY FUND

FUND	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 Budget	% Chg. 22-23	% Chg. 13-23
GENERAL	3,734,803	3,698,482	3,697,962	3,722,592	3,835,265	3,958,998	4,191,553	4,323,984	4,453,240	4,594,032	4,625,382	0.68%	23.85%
LIBRARY	397,018	449,260	461,996	486,949	476,963	480,412	469,264	520,312	521,277	557,474	598,525	7.36%	37.38%
DEBT SVC	<u>624,272</u>	<u>668,312</u>	<u>683,237</u>	<u>773,290</u>	<u>795,174</u>	<u>1,132,183</u>	<u>1,021,730</u>	<u>1,146,854</u>	<u>1,194,520</u>	<u>1,258,301</u>	<u>1,459,634</u>	16.00%	46.87%
PRIOR PERIOD TAX REFUND					13,373								
TOTAL LEVY	4,756,093	4,816,054	4,843,195	4,982,831	5,120,775	5,571,593	5,682,547	5,991,150	6,169,037	6,409,807	6,683,541	4.27%	30.99%
TOTAL MILL RATE - ASSESSED \$	\$ 8.82	\$ 9.00	\$ 9.13	\$ 9.10	\$ 8.92	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87	\$ 8.85	\$ 8.22	-7.10%	5.1%

LEVIES AND TAX RATES BY JURISDICTION

TAX Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2021-2022
Population	10,298	10,238	10,238	10,281	10,281	10,281	10,281	10,281	10,281	10,053	10,057	
PROPERTY LEVIES												
City of Portage	4,756,093	4,816,054	4,843,195	4,982,831	5,120,775	5,571,593	5,682,547	5,991,150	6,169,037	6,409,807	6,683,541	4.3%
Columbia County	2,613,504	2,760,487	2,715,362	2,788,302	2,835,253	3,034,560	3,028,338	3,120,505	3,145,734	3,179,446	3,239,647	1.9%
MATC	954,080	997,936	503,015	513,996	546,554	570,783	567,752	591,667	597,874	595,241	611,698	2.8%
Portage Schools	5,377,852	5,200,120	5,377,961	5,533,949	5,320,207	5,601,474	5,799,412	5,962,131	5,747,693	5,855,313	5,828,725	-0.5%
State of WI	90,338	92,902	92,247	95,408	97,257	-	-	-	-	-	-	#DIV/0!
TID	178,377	136,243	121,225	197,890	175,039	172,926	241,871	250,519	284,280	441,480	458,770	3.9%
Gross Property Levy	13,970,244	14,003,742	13,653,005	14,112,376	14,095,085	14,951,336	15,319,921	15,915,972	15,944,618	16,481,287	16,822,381	2.1%
State Credit	963,534	917,732	886,950	962,742	958,847	1,052,382	1,053,114	1,060,431	1,075,722	1,054,596	1,030,874	-2.2%
Net Property Levy	13,006,710	13,086,010	12,766,055	13,149,634	13,136,238	13,898,954	14,266,807	14,855,541	14,868,896	15,426,691	15,791,507	2.4%

TOTAL TAX RATES PER THOUSAND DOLLARS OF VALUATION

E.V. Rate (Gross)	\$ 26.24	\$ 25.58	\$ 25.12	\$ 24.63	\$ 24.59	\$ 24.38	\$ 24.16	\$ 22.59	\$ 22.63	\$ 21.91	\$ 19.30	
E.V. Rate (Net)	\$ 24.43	\$ 23.90	\$ 23.49	\$ 22.95	\$ 22.92	\$ 22.67	\$ 22.50	\$ 21.09	\$ 21.11	\$ 20.51	\$ 18.12	
Assessed Rate (Net)	\$ 24.13	\$ 24.47	\$ 23.31	\$ 24.01	\$ 21.85	\$ 23.12	\$ 22.08	\$ 22.14	\$ 21.39	\$ 21.31	\$ 19.43	

LOCAL RATES PER THOUSAND DOLLARS OF VALUATION

City of Portage	\$ 8.82	\$ 9.00	\$ 8.84	\$ 9.10	\$ 8.52	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87	\$ 8.85	\$ 8.22	Change From 2021 -0.2%
Columbia County	\$ 4.85	\$ 5.16	\$ 4.96	\$ 5.09	\$ 4.72	\$ 5.05	\$ 4.69	\$ 4.65	\$ 4.52	\$ 4.39	\$ 3.99	-2.9%
MATC	\$ 1.77	\$ 1.87	\$ 0.92	\$ 0.94	\$ 0.91	\$ 0.95	\$ 0.88	\$ 0.88	\$ 0.86	\$ 0.82	\$ 0.75	-4.4%
Portage Schools	\$ 9.98	\$ 9.72	\$ 9.82	\$ 10.10	\$ 8.85	\$ 9.32	\$ 8.98	\$ 8.89	\$ 8.27	\$ 8.09	\$ 7.17	-2.2%
State of WI	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TID	\$ 0.33	\$ 0.25	\$ 0.22	\$ 0.36	\$ 0.29	\$ 0.29	\$ 0.37	\$ 0.37	\$ 0.41	\$ 0.61	\$ 0.56	49.1%
State Credit	\$ (1.79)	\$ (1.72)	\$ (1.62)	\$ (1.76)	\$ (1.59)	\$ (1.75)	\$ (1.63)	\$ (1.58)	\$ (1.55)	\$ (1.46)	\$ (1.27)	-5.9%
Total	\$ 24.13	\$ 24.47	\$ 23.31	\$ 24.01	\$ 21.85	\$ 23.12	\$ 22.08	\$ 22.14	\$ 21.39	\$ 21.31	\$ 19.43	-0.37%

SUMMARY OF COMBINED FUNDS

Municipal financial operations are organized and managed on the basis of funds and account groups. The financial resources are allocated across various individual funds. Each of these individual funds is grouped by categorical types as follows:

**General Funds
Special Revenue Funds
Debt Service Funds
Capital Project Funds
Enterprise Funds
Trust/Agency Funds**



"Where the North Begins"

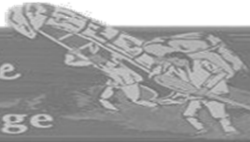
CITY OF PORTAGE REVENUE SUMMARY OF ALL FUNDS

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE				
GENERAL FUND	8,344,275	8,421,494	8,572,293	8,689,125
PARKLAND DEDICATION	38,838	206	600	100
POOL	18,102	42,650	30,060	28,760
TIF #4 Ind Pk 216	141,446	441,791	481,598	102,763
TIF #5 HighInd 217	147,946	147,822	137,701	147,944
TIF #6 DwnTwn 218	59,016	488,163	157,236	55,236
TIF #7 1st Wd 219	159,322	942,262	209,099	157,681
TIF #8 HamPk 214	63,623	64,099	60,872	57,080
TIF #9 NSBusPk 213	-	-	-	10
TIF #10 NS Kmart 212	-	-	23,135	51,801
BLOCK GRANT	60,254	170,145	139,000	75,500
INSPECTIONS	93,946	82,866	111,700	121,400
RECYCLING	20,473	20,482	20,000	20,000
LIBRARY FUND	781,284	755,158	797,738	827,037
CRIMINAL INVESTIGATION	3,192	114	3,000	3,000
TOURISM	112,725	153,268	146,000	156,500
SCHOOL LIAISON	98,437	109,125	122,100	124,901
DONATIONS	100,984	112,320	87,252	80,013
MASS TRANSIT	1,266,972	1,140,702	1,421,273	1,585,655
WHEEL TAX	153,002	176,896	170,050	175,750
ECONOMIC DEV	-	-	-	-
ENTERPRISE CENTER	107,206	117,408	136,203	159,500
AMBULANCE DISTRICT	665	402	90	700,090
EMPLOYEE POST RETIREMEN	47,365	97,532	88,980	117,724
DEBT SERVICE	1,634,235	1,785,908	1,783,268	1,935,007
CAPITAL PROJECTS	72,585	103,916	3,050,500	3,002,116
VEHICLE/EQUIP REPL	860,500	288,139	294,334	105,235
INDUSTRIAL DEV	1	-	-	-
REVOLVING SIDEWALK	125,868	79,130	36,513	77,550
REVOLVING ALLEY	24,403	42,541	110,800	-
CANAL	713	1,229,418	925,400	925,400
AIRPORT CONSTRUCTION	78	41	100,000	100,000
WATER UTILITY	2,337,312	2,294,492	2,285,822	2,231,535
SEWER UTILITY	2,045,816	2,089,516	2,105,680	2,137,386
TOTAL REVENUE	18,920,586	21,398,003	23,608,296	23,951,800
General Fund	8,344,275	8,421,494	8,572,293	8,689,125
Special Rev	2,903,446	2,979,272	3,274,046	4,175,930
Debt Service	1,634,235	1,785,908	1,783,268	1,935,007
Capital Proj	1,655,502	3,827,322	5,587,187	4,782,816
Proprietary	4,383,128	4,384,007	4,391,502	4,368,922
Total	18,920,586	21,398,003	23,608,296	23,951,800

CITY OF PORTAGE EXPENSE SUMMARY OF ALL FUNDS

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
EXPENSE				
GENERAL FUND	7,989,023	8,110,478	8,572,293	8,689,125
PARKLAND DEDICATION	24,418	-	600	-
POOL	20,113	29,219	50,574	39,512
TIF #4 Ind Pk 216	178,499	203,522	502,257	104,768
TIF #5 HighInd 217	170,646	171,906	174,700	176,054
TIF #6 DwnTwn 218	38,909	366,625	157,236	55,236
TIF #7 1st Wd 219	210,592	647,089	209,099	157,729
TIF #8 HamPk 214	49,142	47,669	60,872	57,080
TIF #9 NSBusPk 213	2,558	2,778	18,744	13,838
TIF #10 NS Kmart 212	-	-	23,135	51,801
BLOCK GRANT	13,162	101,707	139,000	75,500
INSPECTIONS	119,599	81,090	111,700	121,400
RECYCLING	40,006	40,000	20,000	20,000
LIBRARY FUND	750,246	729,737	797,738	827,037
CRIMINAL INVESTIGATION	7,576	2,000	3,000	3,000
TOURISM	182,815	144,334	176,800	175,100
SCHOOL LIAISON	95,891	104,020	122,100	124,901
DONATIONS	103,710	70,423	87,252	80,013
MASS TRANSIT	1,257,155	931,705	1,421,273	1,585,655
WHEEL TAX	172,905	149,106	165,750	175,750
ECONOMIC DEV	-	-	-	-
ENTERPRISE CENTER	192,981	119,323	136,935	157,368
AMBULANCE DISTRICT	-	-	-	700,000
EMPLOYEE POST RETIREMENT	49,034	89,627	88,980	117,724
DEBT SERVICE	1,634,236	1,601,495	1,783,268	1,935,007
CAPITAL PROJECTS	2,008,799	878,188	3,040,500	3,002,116
VEHICLE/EQUIP REPL	886,774	298,842	382,566	718,527
INDUSTRIAL DEV	-	-	-	-
REVOLVING SIDEWALK	112,581	3,179	3,240	103,336
REVOLVING ALLEY	115,580	90	113,240	-
CANAL	125,537	541,415	925,400	925,400
AIRPORT CONSTRUCTION	-	5,567	100,000	100,000
WATER UTILITY	1,536,423	1,491,400	2,257,755	2,448,972
SEWER UTILITY	1,474,762	1,305,775	2,025,768	2,141,935
TOTAL EXPENSE	19,563,673	18,268,309	23,671,775	24,883,883
General Fund	7,989,023	8,110,478	8,572,293	8,689,125
Special Rev	3,029,611	2,592,290	3,321,701	4,202,959
Debt Service	1,634,236	1,601,495	1,783,268	1,935,007
Capital Proj	3,899,618	3,166,871	5,710,990	5,465,885
Proprietary	3,011,185	2,797,175	4,283,523	4,590,907
Total	19,563,673	18,268,309	23,671,775	24,883,883

*"Where the
Portage*



*North Begins'
Wis.*

GENERAL FUND

The General Fund is the principal operating fund of the City. It is comprised of the following operational elements:

**General Government
Municipal Court
Police Services
Fire Protection
Municipal Services
Parks & Recreation
CATV**



"Where the North Begins"

GENERAL FUND

REVENUE SUMMARY BY CATEGORY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Budget	% Change From 22
GENERAL FUND						
TAXES 41	4,761,121	4,902,304	5,058,984	5,095,014	36,030	0.71%
SP ASSESS 42	-	-	-	-		
INTERGOV'T REV 43	2,826,808	2,686,036	2,686,017	2,705,236	19,219	0.72%
LICENSES & PERMITS 44	166,871	167,151	165,694	167,744	2,050	1.24%
FINES & FORFS 45	103,859	117,862	157,850	152,250	(5,600)	-3.55%
CHARGES FOR SVS 46	60,261	116,433	99,790	101,985	2,195	2.20%
INTERGOV'T SVS 47	248,069	319,318	282,413	313,420	31,007	10.98%
INTEREST INCOME 48	32,184	24,532	32,000	42,000	10,000	31.25%
MISC REVENUE 48	145,103	87,858	89,545	82,476	(7,069)	-7.89%
OTH FINANCING SRCS 49	-	-	-	29,000	29,000	
GENERAL FUND REV	8,344,275	8,421,494	8,572,293	8,689,125	116,832	1.36%

EXPENSE SUMMARY OF ALL FUNDS

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Budget	% Change From 22
GENERAL FUND						
ADMIN	1,470,901	1,364,480	1,514,945	1,471,454	(43,491)	-2.87%
MUNI COURT	117,222	121,453	132,735	132,634	(102)	-0.08%
POLICE	2,875,450	2,875,450	3,038,037	3,185,927	147,889	4.87%
FIRE	1,008,672	1,008,672	997,119	1,043,450	46,331	4.65%
MUNI SVC	1,997,783	2,009,267	2,118,459	2,062,653	(55,806)	-2.63%
PARK & REC	710,949	710,949	755,737	779,571	23,834	3.15%
CABLE	19,918	19,918	15,259	13,436	(1,823)	-11.95%
	8,200,894	8,110,188	8,572,292	8,689,125	116,832	1.36%

AccountNum	REVENUES Fund 100 Dept 41	2020 Actual	2021 Actual	2022 Budget	2022 Actual 6 Months	2023 Bdgt	Change vs. From 22	22 Act vs 22 Bdgt
TAXES 41								
100-41-41110-000	PROPERTY TAXES	\$ 4,326,111	\$ 4,453,239	\$ 4,594,032	\$ 4,595,164	\$ 4,625,382	\$ 31,350	0.68%
100-41-41115-000	PERSONAL PROPERTY AID	\$ 35,515	\$ 35,926	\$ 35,515	\$ 35,515	\$ 35,515	\$ -	0.00%
100-41-41140-000	MOBILE HOME	\$ 19,545	\$ 20,243	\$ 22,500	\$ 7,476	\$ 22,500	\$ -	0.00%
100-41-41150-000	MANAGED FOREST LAND	\$ 1,160	\$ 1,160	\$ 1,160	\$ 28	\$ 1,160	\$ -	0.00%
100-41-41222-000	SALES TAX	\$ 40	\$ 40	\$ 40	\$ 20	\$ 40	\$ -	0.00%
100-41-41300-000	PILOT			\$ 15,000		\$ 15,000	\$ -	0.00%
100-41-41310-000	TAX FROM MUN OWNED UTILITY	\$ 378,750	\$ 391,696	\$ 390,737	\$ 163,436	\$ 395,417	\$ 4,680	1.20%
	TOTAL TAXES	\$ 4,761,121	\$ 4,902,304	\$ 5,058,984	\$ 4,801,639	\$ 5,095,014	\$ 36,030	0.71%
INTERGOVERNMENTAL REV 43								
100-43-43211-000	LAW ENFORCEMENT (VESTS)	\$ -	\$ -	\$ 1,400	\$ 1,458	\$ 1,400	\$ -	0.00%
100-43-43410-000	SHARED REVENUE/UTILITY AID	\$ 1,648,239	\$ 1,662,099	\$ 1,689,672	\$ 1,662,099	\$ 1,675,644	\$ (14,028)	-0.83%
100-43-43411-000	EXPENDITURE RESTRAINT	\$ 170,212	\$ 171,871	\$ 177,023	\$ 171,871	\$ 192,735	\$ 15,712	8.88%
100-43-43420-000	FIRE INSURANCE TAX	\$ 30,741	\$ 31,799	\$ 30,000	\$ -	\$ 30,000	\$ -	0.00%
100-43-43431-000	STATE COMPUTER AID CREDIT	\$ 14,237	\$ 14,237	\$ 14,237	\$ -	\$ 14,237	\$ -	0.00%
100-43-43432-000	STATE VIDEO SERVICE PROVIDER AID	\$ 13,283	\$ 27,153	\$ 27,153	\$ -	\$ 27,153	\$ -	0.00%
100-43-43521-000	LAW ENFORCEMENT TRAINING	\$ 3,360	\$ 3,360	\$ 3,520	\$ -	\$ 3,520	\$ -	0.00%
100-43-43531-000	LOCAL TRANSPORTATION	\$ 575,230	\$ 572,815	\$ 571,710	\$ 285,063	\$ 547,085	\$ (24,625)	-4.31%
100-43-43533-000	CONNECTING HIGHWAY AID	\$ 126,105	\$ 126,653	\$ 126,862	\$ 63,431	\$ 127,023	\$ 161	0.13%
100-43-43610-000	MUNICIPAL SERVICES PAYMENT	\$ 35,138	\$ 62,234	\$ 37,000	\$ 71,742	\$ 75,000	\$ 38,000	102.70%
100-43-43620-000	IN LIEU TAX CONSERVATION LANDS	\$ 440	\$ 455	\$ 440	\$ 678	\$ 440	\$ -	0.00%
100-43-43690-000	OTHER STATE PAYMENTS	\$ 205,824	\$ 9,360	\$ 5,000	\$ 6,101	\$ 7,000	\$ 2,000	40.00%
100-43-43710-000	HIGHWAY AND BRIDGES	\$ -	\$ 4,000	\$ 2,000	\$ 6,000	\$ 4,000	\$ 2,000	100.00%
100-43-43790-000	OTHER LOCAL GOVERNMENT GRANTS	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL INTERGOV'T REV	\$ 2,826,808	\$ 2,686,036	\$ 2,686,017	\$ 2,268,443	\$ 2,705,236	\$ 19,219	0.72%
LICENSES & PERMITS 44								
100-44-44110-000	LIQUOR LICENSES	\$ 22,105	\$ 34,330	\$ 33,000	\$ 31,383	\$ 33,000	\$ -	0.00%
100-44-44120-000	GENERAL BUSINESS LICENSES	\$ 1,300	\$ 1,380	\$ 1,800	\$ 1,500	\$ 1,600	\$ (200)	-11.11%
100-44-44140-000	TAXI LICENSES	\$ 1,200	\$ 1,345	\$ 1,500	\$ 715	\$ 1,500	\$ -	0.00%
100-44-44170-000	CATV FRANCHISE	\$ 121,300	\$ 109,916	\$ 108,614	\$ 26,300	\$ 108,614	\$ -	0.00%
100-44-44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 350	\$ 300	\$ 100	\$ 300	\$ -	0.00%
100-44-44180-000	MOTEL OPERATOR PERMITS	\$ 320	\$ 240	\$ 300	\$ 280	\$ 300	\$ -	0.00%
100-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 408	\$ 705	\$ 800	\$ 150	\$ 500	\$ (300)	-37.50%
100-44-44195-000	SPECIAL EVENT PERMITS & FEES	\$ 310	\$ 360	\$ 3,750	\$ 300	\$ 3,750	\$ -	0.00%
100-44-44220-000	DOG/CAT LICENSES	\$ 6,849	\$ 5,676	\$ 6,250	\$ 5,203	\$ 5,800	\$ (450)	-7.20%
100-44-44290-000	OTHER NON-BUSINESS LICENSES	\$ 30	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.00%
100-44-44315-000	DRIVEWAY PERMIT	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	-
100-44-44900-000	MISC PERMITS & FEES	\$ 1,540	\$ 2,257	\$ 1,200	\$ 2,135	\$ 2,200	\$ 1,000	83.33%
100-44-44910-000	DUMPSTER PERMIT	\$ 60	\$ 120	\$ 80	\$ 60	\$ 80	\$ -	0.00%
100-44-44920-000	RIGHT OF WAY PERMIT FEES	\$ 11,050	\$ 9,800	\$ 8,000	\$ 7,050	\$ 10,000	\$ 2,000	25.00%
	TOTAL LICENSES & PERMITS	\$ 166,871	\$ 167,151	\$ 165,694	\$ 75,433	\$ 167,744	\$ 2,050	1.24%
FINES & FORFEITURES 45								
100-45-45110-000	COURT FINES	\$ 102,144	\$ 110,722	\$ 150,000	\$ 70,231	\$ 145,000	\$ (5,000)	-3.33%
100-45-45115-000	COURT FINES - ENDEAVOR	\$ 904	\$ 1,429	\$ 2,600	\$ 256	\$ 2,000	\$ (600)	-23.08%
100-45-45120-000	PARKING FINES	\$ 810	\$ 5,260	\$ 4,750	\$ 906	\$ 4,750	\$ -	0.00%
100-45-45221-000	LAW ENFORCEMENT JUDGMENTS	\$ -	\$ 452	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-45-45223-000	OTHER PROP & EQUIP JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL FINES & FORFEITURES	\$ 103,859	\$ 117,862	\$ 157,850	\$ 71,392	\$ 152,250	\$ (5,600)	-3.55%
CHARGES FOR SERVICES 46								
100-46-46110-000	CITY CLERK FEES	\$ 244	\$ 99	\$ 250	\$ (49)	\$ 250	\$ -	0.00%
100-46-46130-000	SPECIAL ASSESSMENT LETTERS	\$ 4,925	\$ 9,217	\$ 5,250	\$ 2,600	\$ 5,500	\$ 250	4.76%
100-46-46150-000	TOURISM ADMINISTRATION	\$ 2,286	\$ 3,116	\$ 3,500	\$ -	\$ 3,500	\$ -	0.00%
100-46-46160-000	ENGINEERING FEES	\$ 410	\$ 1,150	\$ 600	\$ 100	\$ 600	\$ -	0.00%
100-46-46170-000	SALE OF MAPS & PLANS	\$ 530	\$ 315	\$ 600	\$ -	\$ 450	\$ (150)	-25.00%
100-46-46180-000	PUBLICATION FEES	\$ 4,045	\$ 2,025	\$ 4,500	\$ 1,450	\$ 3,000	\$ (1,500)	-33.33%
100-46-46185-000	TAX EXEMPT REPORT FILING	\$ 230	\$ -	\$ 230	\$ 500	\$ -	\$ (230)	-100.00%
100-46-46190-000	MISC GENERAL GOVERNMENT FEES	\$ 98	\$ 81	\$ 100	\$ 36	\$ 100	\$ -	0.00%
100-46-46210-000	LAW ENFORCEMENT FEES	\$ 3,636	\$ 5,938	\$ 5,700	\$ 3,514	\$ 5,700	\$ -	0.00%
100-46-46215-000	FIRE DEPT SUPPLY FEES	\$ 3,734	\$ 399	\$ -	\$ 129	\$ -	\$ -	-
100-46-46320-000	STREET RELATED FACILITIES	\$ 17,400	\$ 24,169	\$ 7,500	\$ 2,919	\$ 7,500	\$ -	0.00%
100-46-46330-000	PARKING LOT	\$ 10	\$ -	\$ 10	\$ -	\$ 10	\$ -	0.00%
100-46-46390-000	OTHER TRANSPORTATION	\$ 331	\$ 405	\$ 300	\$ 140	\$ 300	\$ -	0.00%
100-46-46420-000	SOLID WASTE COLLECTION	\$ 2,320	\$ 2,453	\$ 2,300	\$ 2,320	\$ 3,000	\$ 700	30.43%
100-46-46431-000	SOLID WASTE DISPOSAL	\$ 2,799	\$ 3,804	\$ 3,250	\$ 2,053	\$ 4,000	\$ 750	23.08%
100-46-46440-000	WEED AND NUISANCE CONTROL	\$ (1,276)	\$ 75	\$ -	\$ -	\$ -	\$ -	-
100-46-46720-000	PARK FACILITIES RENTAL	\$ 4,054	\$ 8,796	\$ 10,500	\$ 7,927	\$ 9,000	\$ (1,500)	-14.29%
	<i>Moved VFM winter rentals \$23,000 to 48230</i>							
100-46-46751-000	RECREATION PROGRAM FEES	\$ 15,073	\$ 47,854	\$ 48,000	\$ 44,376	\$ 51,875	\$ 3,875	8.07%
100-46-46752-000	OTHER CULTURE & REC (DOG PARK)	\$ 3,146	\$ 3,991	\$ 3,700	\$ 2,097	\$ 3,700	\$ -	0.00%
100-46-46753-000	CONCESSION REVENUES	\$ -	\$ 2,815	\$ 3,500	\$ 942	\$ 3,500	\$ -	0.00%
	TOTAL CHARGES FOR SERVICES	\$ 60,261	\$ 116,433	\$ 99,790	\$ 71,054	\$ 101,985	\$ 2,195	2.20%
INTERGOV'T SERVICES 47								
100-47-47323-000	RURAL FIRE PROTECTION CONTRACT	\$ 139,632	\$ 177,728	\$ 155,000	\$ 135,349	\$ 180,000	\$ 25,000	16.13%

REVENUES		2020	2021	2022	2022	2023	Change vs.	22 Act vs
Fund 100 Dept 41		Actual	Actual	Budget	Actual 6 Months	Bdgt	From 22	22 Bdgt
AccountNum								
100-47-47324-000	HAZMAT SERVICES	\$ 7,316	\$ 37,612	\$ 18,000	\$ 23,723	\$ 20,500	\$ 2,500	13.89%
100-47-47400-000	INTRA-AGENCY ADMIN FEES	\$ 101,121	\$ 103,978	\$ 109,413	\$ -	\$ 112,920	\$ 3,507	3.21%
	WATER UTILITY	\$ 37,965						
	LIBRARY	\$ 1,314						
	SEWER	\$ 38,368						
	RSW	\$ 3,336						
	ALLEY	\$ 3,336						
	TIF	\$ 8,591						
	TAXI	\$ 7,016						
	PEC	\$ 12,995						
	TOTAL INTERGOV'T SERVICES 47	\$ 248,069	\$ 319,318	\$ 282,413	\$ 159,072	\$ 313,420	\$ 31,007	10.98%
	INTEREST INCOME							
100-48-48110-000	INTEREST INCOME	\$ 31,009	\$ 22,916	\$ 30,000	\$ 15,333	\$ 40,000	\$ 10,000	33.33%
100-48-48120-000	INTEREST DELINQUENT TAX	\$ 421	\$ 608	\$ 500	\$ 5	\$ 500	\$ -	0.00%
100-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 754	\$ 1,007	\$ 1,500	\$ 376	\$ 1,500	\$ -	0.00%
	TOTAL INTEREST INCOME 48	\$ 32,184	\$ 24,532	\$ 32,000	\$ 15,715	\$ 42,000	\$ 10,000	31.25%
	MISC REVENUE 48							
100-48-48210-000	BUILDING RENTAL-CITY HALL	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.00%
100-48-48220-000	HANGER RENT	\$ 1,732	\$ 1,830	\$ 1,850	\$ 521	\$ 2,200	\$ 350	18.92%
100-48-48230-000	BUILDING RENTAL - VETS FIELD	\$ 27,019	\$ 34,133	\$ 34,500	\$ 5,202	\$ 34,531	\$ 31	0.09%
	<i>Moved VFM winter rentals \$23,000 from 46720</i>							
100-48-48240-000	LEASE AGREEMENTS	\$ 20,465	\$ 20,465	\$ 20,145	\$ 10,073	\$ 18,445	\$ (1,700)	-8.44%
	<i>217* \$85/acre</i>							
100-48-48290-000	MISCELLANEOUS RENTS	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	
100-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ 3,169	\$ 112	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-48-48302-000	SALE OF PROPERTY-FIRE	\$ -	\$ 4,183	\$ -	\$ -	\$ -	\$ -	
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ 1,054	\$ 2,903	\$ 3,500	\$ 699	\$ 3,500	\$ -	0.00%
100-48-48420-000	INSURANCE RECOVERY-LAW	\$ 8,796	\$ 4,905	\$ 1,000	\$ 3,175	\$ 2,000	\$ 1,000	100.00%
100-48-48430-000	INSURANCE RECOVERY - PUB WORKS	\$ 300	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
100-48-48440-000	INSURANCE RECOVERY-OTHER	\$ 51,226	\$ 1,251	\$ -	\$ -	\$ -	\$ -	
100-48-48450-000	INSURANCE RECOVERY-PARK	\$ 11,603	\$ 1,302	\$ -	\$ 1,681	\$ 1,000	\$ 1,000	100.00%
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48510-000	DONATIONS - POLICE	\$ 5,976	\$ 2,222	\$ 7,000	\$ 5,090	\$ 7,000	\$ -	0.00%
	<i>OT BOT;LWMMI, PARCC; ENBRIDGE; OTHER</i>							
100-48-48900-000	MISCELLANEOUS REVENUE	\$ 73	\$ 75	\$ 2,000	\$ 30	\$ 250	\$ (1,750)	-87.50%
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48920-000	INSURANCE DIVIDEND	\$ 12,382	\$ 14,478	\$ 18,000	\$ 9,114	\$ 12,000	\$ (6,000)	-33.33%
	TOTAL MISC REVENUE 48	\$ 145,103	\$ 87,858	\$ 89,545	\$ 35,664	\$ 82,476	\$ (7,069)	-7.89%
	OTHER FINANCING SOURCES 49							
100-49-49120-000	LOAN PROCEEDS							
100-49-49200-000	TRANSFERS FROM OTHER FUNDS							
100-49-49300-000	TRANSFER FROM SURPLUS							
100-49-49900-000	FUND BALANCE APPLIED (Encumbrances 2022)	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	100.00%
	TOTAL OTHER FINANCING 49	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	100.00%
	TOTAL GENERAL FUND REVENUE	\$ 8,344,275	\$ 8,421,494	\$ 8,572,293	\$ 7,498,413	\$ 8,689,125	\$ 116,832	1.36%

General Government (Administration & Municipal Court)

General Government represents the departmental classification to which the operational units of **Legislative, Administration, Legal Services, Finance and Municipal Court** are assigned. Operating under a Mayor and Council form of government, the Mayor and the elected Common Council represent the legislative/executive level of local government.

Mayor & Council

The Mayor and Council have primary responsibility in the areas of public policy formulation and general oversight of municipal operations. The Mayor and Council, acting in a combined legislative/executive capacity, establish the goals and objective toward which day-to-day operations are directed.

Administrative Services

Administrative Services comprises the collective management and support activities. Departmental operations are overseen by the City Administrator, City Clerk and City Treasurer. The operations are grouped into three broad functional components: General Administration, Financial Administration, and Clerical/Recordkeeping Services. Within these broad categories, specific responsibilities include: budget preparation/management; financial management; human resource management; risk management; accounting/information technology operations; records management; public information services; program (service) planning/evaluation; clerical support; and inter-governmental relations.

Legal Services

The City's legal service requirements are provided for on an "hourly basis" by a private practice attorney who serves in the appointed capacity of City Attorney. With the exception of highly technical or specialized areas of law, all legal representation is provided by the City Attorney.

Municipal Court

The City established a Municipal Court in 2008. In 2014, the Village of Endeavor joined the Municipal Court.

**CITY OF PORTAGE
ADMINISTRATION AND SUPPORT SERVICES SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Bdgt	% Change From 22
DEPT REVENUE	247,421	206,109	216,488	225,865	9,377	4.33%
PROPERTY TAXES	1,223,479	1,158,371	1,298,457	1,245,589	(52,869)	-4.07%
TOTAL REVENUES	1,470,901	1,364,480	1,514,945	1,471,454	(43,491)	-2.87%
EXPENDITURES						
MAYOR	14,538	15,099	18,566	17,934	(632)	-3.40%
COUNCIL	37,614	36,962	37,839	38,254	415	1.10%
LEGAL SERVICES	16,897	21,100	27,945	24,975	(2,970)	-10.63%
GENERAL ADMIN	340,721	298,410	352,308	338,853	(13,455)	-3.82%
ADMINISTRATOR	154,128	154,820	165,272	181,904	16,632	10.06%
FINANCIAL ADMIN	259,500	274,949	322,757	291,270	(31,486)	-9.76%
MUNICIPAL BUILDING	249,494	185,680	175,806	158,475	(17,331)	-9.86%
SAFETY PROGRAM	1,909	2,110	2,000	2,000	-	0.00%
COMMUNITY DEVELOPMENT	140,091	138,247	153,417	151,900	(1,517)	-0.99%
CONTINGENCY/TRANSF/OTHER	256,009	237,104	259,036	265,889	6,853	2.65%
TOTAL EXPENDITURES	1,470,901	1,364,480	1,514,945	1,471,454	(43,491)	-2.87%
EXPENSE COMPONENTS						
PERSONNEL	748,888	749,003	824,849	788,243	(36,606)	-4.44%
PERSONNEL ALLOC TO CAP/AIRPORT					-	
RETIREE BENEFITS	0	0	0	0	-	
ADMINSTRATIVE EXPENSES	146,864	159,168	195,992	165,129	(30,863)	-15.75%
PURCHASED SERVICES	176,676	150,928	179,065	189,293	10,228	5.71%
SUPPLIES/MATERIALS	31,805	18,787	20,560	20,950	390	1.90%
REPAIRS/MAINTENANCE	1,707	2,159	2,150	2,150	-	0.00%
UTILITIES/STREET LIGHTING	34,053	37,422	39,708	39,500	(208)	-0.52%
VEHICLE REPLACEMENT					-	
OUTLAY	347,879	267,559	252,064	266,189	14,125	5.60%
TOTAL EXPENDITURES	1,487,872	1,385,027	1,514,388	1,471,454	(42,934)	-2.84%

ADMIN REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 44-48		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-44-44110-000	LIQUOR LICENSES	\$ 22,105	\$ 34,330	\$ 33,000	\$ 33,000	\$ -	0.00%
100-44-44120-000	GENERAL BUSINESS LICENSES	\$ 1,300	\$ 1,380	\$ 1,800	\$ 1,600	\$ (200)	-11.11%
100-44-44140-000	TAXI LICENSES	\$ 1,200	\$ 1,345	\$ 1,500	\$ 1,500	\$ -	0.00%
100-44-44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 350	\$ 300	\$ 300	\$ -	0.00%
100-44-44180-000	MOTEL OPERATOR PERMITS	\$ 320	\$ 240	\$ 300	\$ 300	\$ -	0.00%
100-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 408	\$ 705	\$ 800	\$ 500	\$ (300)	-37.50%
100-44-44220-000	DOG/CAT LICENSES	\$ 6,849	\$ 5,676	\$ 6,250	\$ 5,800	\$ (450)	-7.20%
100-44-44290-000	OTHER NON-BUSINESS LICENSES	\$ 30	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-46-46110-000	CITY CLERK FEES	\$ 244	\$ 99	\$ 250	\$ 250	\$ -	0.00%
100-46-46130-000	SPECIAL ASSESSMENT LETTERS	\$ 4,925	\$ 9,217	\$ 5,250	\$ 5,500	\$ 250	4.76%
100-46-46180-000	PUBLICATION FEES	\$ 4,045	\$ 2,025	\$ 4,500	\$ 3,000	\$ (1,500)	-33.33%
100-46-46185-000	TAX EXEMPT REPORT FILING	\$ 230	\$ -	\$ 230	\$ -	\$ (230)	-100.00%
100-46-46190-000	MISC GENERAL GOVERNMENT FEES	\$ 98	\$ 81	\$ 100	\$ 100	\$ -	0.00%
100-47-47400-000	INTRA-AGENCY ADMIN FEES	\$ 101,121	\$ 103,978	\$ 109,413	\$ 112,920	\$ 3,507	3.21%
100-48-48110-000	INTEREST INCOME	\$ 31,009	\$ 22,916	\$ 30,000	\$ 40,000	\$ 10,000	33.33%
100-48-48120-000	INTEREST DELINQUENT TAX	\$ 421	\$ 608	\$ 500	\$ 500	\$ -	0.00%
100-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 754	\$ 1,007	\$ 1,500	\$ 1,500	\$ -	0.00%
100-48-48240-000	LEASE AGREEMENTS	\$ 20,465	\$ 20,465	\$ 20,145	\$ 18,445	\$ (1,700)	-8.44%
100-48-48440-000	INSURANCE RECOVERY-OTHER	\$ 51,226	\$ 1,251	\$ -	\$ -	\$ -	0.00%
100-48-48920-000	INSURANCE DIVIDEND	\$ 371	\$ 434	\$ 550	\$ 550	\$ -	0.00%
TOTAL ADMINISTRATION REVENUE		\$ 247,421	\$ 206,109	\$ 216,488	\$ 225,865	\$ 9,377	4.33%

LEGISLATIVE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 01 Object 51110		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
MAYOR							
100-01-51110-111	WAGES-PARTTIME	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	0.00%
100-01-51110-151	FICA	\$ 872	\$ 872	\$ 872	\$ 872	\$ -	0.00%
100-01-51110-216	ASSOCIATION DUES	\$ -	\$ -	\$ 242	\$ -	\$ (242)	-100.00%
	<i>Urban Alliance</i>	\$ -	\$ -				
100-01-51110-220	TELEPHONE	\$ 462	\$ 470	\$ 462	\$ 462	\$ -	0.00%
100-01-51110-290	TRAINING	\$ 30	\$ 64	\$ 300	\$ 300	\$ -	0.00%
	<i>League</i>						
100-01-51110-292	PRINTING/PUBLISHING	\$ 500	\$ 1,858	\$ 4,000	\$ 4,000	\$ -	0.00%
	<i>NEWSLETTER</i>						
100-01-51110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 384	\$ 384	\$ 390	\$ -	\$ (390)	-100.00%
	<i>Survey Monkey</i>						
100-01-51110-340	OPERATING SUPPLIES	\$ 10	\$ -	\$ 50	\$ 50	\$ -	0.00%
100-01-51110-790	MISCELLANEOUS EXPENSE	\$ -	\$ 50	\$ 850	\$ 850	\$ -	0.00%
	<i>Employee Picnic</i>						
100-01-51110-860	SMALL EQUIPMENT	\$ 880	\$ -				
100-01-51110-870	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -		
TOTAL MAYOR		\$ 14,538	\$ 15,099	\$ 18,566	\$ 17,934	\$ (632)	-3.40%
COUNCIL 51120							
100-01-51120-111	WAGES-PARTTIME	\$ 32,400	\$ 31,200	\$ 32,400	\$ 32,400	\$ -	0.00%
100-01-51120-151	FICA	\$ 2,479	\$ 2,387	\$ 2,479	\$ 2,479	\$ -	0.00%
100-01-51120-216	ASSOCIATION DUES	\$ 2,585	\$ 2,746	\$ 2,585	\$ 3,000	\$ 415	16.05%
100-01-51120-290	TRAINING		\$ 14	\$ 75	\$ 75	\$ -	0.00%
100-01-51120-310	OFFICE SUPPLIES		\$ 324	\$ -	\$ -		
100-01-51120-790	MISCELLANEOUS EXPENSE		\$ 291	\$ 100	\$ 100	\$ -	0.00%
TOTAL COUNCIL		\$ 37,464	\$ 36,962	\$ 37,639	\$ 38,054	\$ 415	1.10%
BOARDS & COMMISSIONS 51130							
100-01-51130-290	TRAINING	\$ 150	\$ -	\$ 200	\$ 200	\$ -	0.00%
TOTAL BOARDS & COMMISSIONS		\$ 150	\$ -	\$ 200	\$ 200	\$ -	0.00%
TOTAL COUNCIL, BOARDS, & COMMISSION		\$ 37,614	\$ 36,962	\$ 37,839	\$ 38,254	\$ 415	1.10%
TOTAL LEGISLATIVE		\$ 52,152	\$ 52,060	\$ 56,405	\$ 56,188	\$ (217)	-0.38%

NOTE: Mayor wages are 100% of Mayor's wage

Council wages are 100% of nine Council Members

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51300		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
LEGAL SERVICES							
100-02-51300-111	WAGES-PARTTIME		\$ -				
100-02-51300-151	FICA		\$ -				
100-02-51300-219	OTHER PROFESSIONAL SERVICES	\$ 16,897	\$ 21,100	\$ 27,945	\$ 24,975	\$ (2,970)	-10.63%
			(185 HRS @ \$135)	\$ 24,975			
100-02-51300-290	TRAINING	\$ -	\$ -	\$ -	\$ -		
100-02-51300-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -		
100-02-51300-790	MISCELLANEOUS EXPENSE	\$ -	\$ -				
	TOTAL LEGAL SERVICES	\$ 16,897	\$ 21,100	\$ 27,945	\$ 24,975	\$ (2,970)	-10.63%

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51400		ACTUAL	ACTUAL	Budget	Budget	22 Bdgt	From 22
Account Description							
GENERAL ADMIN							
100-02-51400-110	WAGES - FULLTIME	\$ 134,391	\$ 131,313	\$ 140,648	\$ 151,666	\$ 11,018	7.83%
100-02-51400-111	WAGES-PARTTIME	\$ 3,180	\$ 1,256	\$ 13,870	\$ 2,378	\$ (11,492)	-82.86%
100-02-51400-112	OVERTIME COMPENSATION	\$ 2,560	\$ 1,351	\$ 1,025	\$ 1,025	\$ -	0.00%
100-02-51400-115	LONGEVITY	\$ 603	\$ 603	\$ 603	\$ 603	\$ -	0.00%
100-02-51400-130	HEALTH INSURANCE	\$ 36,729	\$ 38,017	\$ 35,490	\$ 36,659	\$ 1,169	3.29%
100-02-51400-131	LIFE INSURANCE	\$ 488	\$ 487	\$ 393	\$ 547	\$ 154	39.09%
100-02-51400-132	DENTAL INSURANCE	\$ 1,244	\$ 1,128	\$ 1,128	\$ 1,128	\$ -	0.00%
100-02-51400-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 39	\$ 39	\$ 49	\$ 49	\$ -	0.00%
100-02-51400-150	RETIREMENT	\$ 8,908	\$ 8,989	\$ 9,248	\$ 10,424	\$ 1,176	12.72%
100-02-51400-151	FICA	\$ 9,671	\$ 9,714	\$ 11,894	\$ 11,855	\$ (39)	-0.33%
100-02-51400-153	SICK/VACATION ACCRUAL	\$ -	\$ -				
100-02-51400-190	BENEFIT BALANCING	\$ (2,898)	\$ -				
100-02-51400-201	DRUG/ALCOHOL TESTING	\$ -	\$ -				
100-02-51400-210	HARDWARE MAINTENANCE	\$ 17,302	\$ 23,377	\$ 32,560	\$ 24,355	\$ (8,205)	-25.20%
	SQL Server Upgrade License & CALS (75%)	\$ 4,900					
	General IT Support (Strand) (67%)	\$ 15,100					
	IT Support SQL Server Upgrade	\$ 4,355					
100-02-51400-211	SOFTWARE SUPPORT	\$ 34,553	\$ 21,686	\$ 27,076	\$ 31,731	\$ 4,655	17.19%
	Microsoft Office 365 Exchange Email (74 @ \$90)	\$ 6,660					
	ELECTION EQUIPMENT	\$ 1,168					
	(6) SSL CERTIFICATE EMAIL SPLT W UTIL	\$ 300					
	(7) E-MAIL ARCHIVER SUPPORT (GFI)	\$ 1,350					
	(9A) WATCHGUARD	\$ 1,800					
	(10) SYMANTECH (45lic)	\$ 900					
	(11) MUNI CODE ON WEB	\$ 900					
	(14) J MAUEL/TRANSCENDENT (TAX/PET)	\$ 1,301					
	(15A) CIVICS	\$ 9,449					
	(17) LICENSING SUPPORT	\$ 300					
	(18) CC Duo Circle Email Backup	\$ 80					
	(19) CC DNS Domain City	\$ 80					
	(20) Website Host	\$ 3,000					
	Mun Code support fee ord bank	\$ 350					
	Mun Code- Municodocs	\$ 350					
	Social Media Archive Sub (75%)	\$ 3,743					
100-02-51400-212	OFFICE EQUIPMENT MAINT.	\$ 1,407	\$ 1,649	\$ 1,400	\$ 1,400	\$ -	0.00%
	COPIER	\$ 1,000					
	Other	\$ 400					
100-02-51400-216	ASSOCIATION DUES	\$ 409	\$ 409	\$ 615	\$ 615	\$ -	0.00%
	WI MUN CLERS ASSN	\$ 130					
	INTL CERKS ASSN	\$ 175					
	PARLIMENTARIAN	\$ 110					
	HR ASSOC	\$ 200					
100-02-51400-219	OTHER PROFESSIONAL SERVICES	\$ 7,111	\$ 5,925	\$ 7,228	\$ 7,228	\$ -	0.00%
	CODE UPDATE	\$ 5,000					
	CTY CHARGE FOR ELECT	\$ 476					
	AM FIDELITY HRA MAINT	\$ 1,752					
100-02-51400-220	TELEPHONE	\$ 1,986	\$ 1,726	\$ 2,000	\$ 2,000	\$ -	0.00%
	TELEPHONE	\$ 1,775					
	ELECTION LINES (3) COUNTY	\$ 225					
100-02-51400-224	INTERNET	\$ 847	\$ 1,334	\$ 960	\$ 1,300	\$ 340	35.42%
	INTERNET	\$ 960					
100-02-51400-290	TRAINING	\$ 64	\$ 581	\$ 3,215	\$ 2,950	\$ (265)	-8.24%
	LEAGUE OF MUNIC	\$ 500					
	CIVIC	\$ 300					
	WMCA CONF	\$ 700					
	IIMC	\$ 800					
	WMCA GB	\$ 200					
	WMCA DIST MTG	\$ 200					
	EHLERS	\$ 250					
100-02-51400-291	POSTAGE	\$ 11,753	\$ 6,929	\$ 10,000	\$ 7,000	\$ (3,000)	-30.00%
	(2) Elections						
100-02-51400-292	PRINTING/PUBLISHING	\$ 5,143	\$ 5,211	\$ 5,000	\$ 5,000	\$ -	0.00%
100-02-51400-310	OFFICE SUPPLIES	\$ 11,842	\$ 5,252	\$ 6,610	\$ 7,000	\$ 390	5.90%

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51400		ACTUAL	ACTUAL	Budget	Budget	22 Bdgt	From 22
Account Description							
100-02-51400-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 406	\$ 486	\$ 485	\$ 485	\$ -	0.00%
	DAILY REG \$ 390						
	MISC \$ 95						
100-02-51400-510	GENERAL LIABILITY INS	\$ 28,986	\$ 25,363	\$ 27,872	\$ 27,872	\$ -	0.00%
100-02-51400-511	WORKER'S COMP INS	\$ 1,756	\$ 1,511	\$ 1,119	\$ 1,170	\$ 51	4.56%
100-02-51400-520	NOTARY BOND	\$ -	\$ 30	\$ -	\$ -		
100-02-51400-530	RENT & LEASE AGREEMENTS	\$ 166	\$ 830	\$ 664	\$ 664	\$ -	0.00%
	PITNEY BOWES \$ 664						
100-02-51400-790	MISCELLANEOUS EXPENSE	\$ 582	\$ 597	\$ 1,000	\$ 750	\$ (250)	-25.00%
	RECORDING FEES						
100-02-51400-823	OFFICE FURNISHINGS & EQUIP	\$ 8,061	\$ 318	\$ 1,099	\$ -	\$ (1,099)	-100.00%
	\$ -						
100-02-51400-860	SMALL EQUIPMENT	\$ 13,100	\$ 1,763	\$ 500	\$ 500	\$ -	0.00%
100-02-51400-870	COMPUTER HARDWARE	\$ 3,127	\$ -	\$ 8,000	\$ 500	\$ (7,500)	-93.75%
TOTAL GENERAL ADMIN		\$ 340,721	\$ 298,410	\$ 352,308	\$ 338,853	\$ (13,455)	-3.82%

**NOTE: Full-time personnel includes 70% of Clerk's; 80% of Deputy Clerk's; 75% Receptionists; 10% Municipal Court Clerk
Part-time personnel include 4 Election Workers**

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51410		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
CITY ADMINISTRATOR							
100-02-51410-110	WAGES-FULLTIME	\$ 116,168	\$ 115,714	\$ 124,244	\$ 130,843	\$ 6,599	5.31%
100-02-51410-130	HEALTH INSURANCE	\$ 17,768	\$ 18,727	\$ 18,298	\$ 18,908	\$ 610	3.33%
100-02-51410-131	TERM LIFE INSURANCE	\$ 601	\$ 583	\$ 573	\$ 602	\$ 29	5.05%
100-02-51410-132	DENTAL INSURANCE	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	0.00%
100-02-51410-150	RETIREMENT	\$ 7,841	\$ 7,805	\$ 7,330	\$ 7,720	\$ 389	5.31%
100-02-51410-151	FICA	\$ 8,619	\$ 8,612	\$ 9,505	\$ 10,009	\$ 505	5.31%
10-02-51410-190	BENEFIT BALANCING	\$ (1,514)					
100-02-51410-216	ASSOCIATION DUES	\$ 1,053	\$ 1,116	\$ 1,222	\$ 1,222	\$ -	0.00%
	WCMA	\$ 263					
	ICMA	\$ 959					
100-02-51410-219	OTHER PROFESSIONAL SERVICES	\$ 500	\$ 698	\$ 1,500	\$ 10,000	\$ 8,500	566.67%
	Compensation Study (2/3's)	\$ 10,000					
100-02-51410-220	TELEPHONE	\$ 695	\$ 583	\$ 600	\$ 600	\$ -	0.00%
100-02-51410-290	TRAINING	\$ 988	\$ 432	\$ 1,470	\$ 1,470	\$ -	0.00%
	EHLERS	\$ 250					
	ICMA Annual Conf	\$ 500					
	League	\$ 270					
	WCMA	\$ 250					
	TRAVEL	\$ 200					
100-02-51410-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 10	\$ 69	\$ -	\$ -		
100-02-51410-340	OPERATING SUPPLIES	\$ 39	\$ -	\$ 50	\$ 50	\$ -	0.00%
	Plaques						
100-02-51410-823	OFFICE EQUIP & FURNISHINGS	\$ 880	\$ -				
	TOTAL CITY ADMINISTRATOR	\$ 154,128	\$ 154,820	\$ 165,272	\$ 181,904	\$ 16,632	10.06%

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51500		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
FINANCIAL ADMINISTRATION							
100-02-51500-110	WAGES-FULLTIME	\$ 151,836	\$ 152,236	\$ 193,149	\$ 171,386	\$ (21,763)	-11.27%
100-02-51500-112	OVERTIME COMPENSATION	\$ 831	\$ 768	\$ 330	\$ 330	\$ -	0.00%
100-02-51500-115	LONGEVITY	\$ 504	\$ 504	\$ 304	\$ 304	\$ -	0.00%
100-02-51500-130	HEALTH INSURANCE	\$ 33,865	\$ 35,572	\$ 38,538	\$ 31,872	\$ (6,666)	-17.30%
100-02-51500-131	TERM LIFE INSURANCE	\$ 590	\$ 643	\$ 894	\$ 413	\$ (481)	-53.83%
100-02-51500-132	DENTAL INSURANCE	\$ 1,094	\$ 1,042	\$ 1,258	\$ 1,104	\$ (154)	-12.21%
100-02-51500-150	RETIREMENT	\$ 10,339	\$ 10,354	\$ 12,655	\$ 11,697	\$ (958)	-7.57%
100-02-51500-151	FICA	\$ 11,168	\$ 11,214	\$ 14,893	\$ 13,159	\$ (1,734)	-11.64%
100-02-51500-190	BENEFIT BALANCING	\$ (7,478)	\$ -				
100-02-51500-214	ASSESSOR	\$ 33,832	\$ 35,240	\$ 36,000	\$ 36,000	\$ -	0.00%
	ACCURATE APPR	\$ 30,500					
	STATE MFG	\$ 5,500					
100-02-51500-215	AUDIT	\$ 11,173	\$ 15,623	\$ 11,092	\$ 11,450	\$ 358	3.23%
100-02-51500-216	ASSOCIATION DUES	\$ 635	\$ 645	\$ 780	\$ 385	\$ (395)	-50.64%
	WIGFOA	\$ 75					
	GFOA	\$ 190					
	WI MUN TREASURERS (2)	\$ 120					
100-02-51500-219	OTHER PROFESSIONAL SERVICES	\$ 6,822	\$ 6,970	\$ 7,300	\$ 7,850	\$ 550	7.53%
	TAX BILL PROCESSING & MAILING	\$ 3,850					
	EHLERS ANNUAL DISCLOSURE	\$ 3,800					
	MISC	\$ 200					
100-02-51500-290	TRAINING	\$ 740	\$ 270	\$ 2,290	\$ 2,170	\$ (120)	-5.24%
	LEAGUE OF WIS MUN	\$ 370					
	EHLERS CONF	\$ 250					
	CIVIC SYMPOSIUM	\$ 150					
	WIGFOA CONF	\$ 400					
	MISC	\$ 200					
	MTAW SPRING/FALL	\$ 800					
100-02-51500-590	BANK FEES	\$ 1,770	\$ 1,690	\$ 2,274	\$ 2,150	\$ (124)	-5.45%
100-02-51500-741	LOSSES	\$ 899	\$ 2,179	\$ 1,000	\$ 1,000	\$ -	0.00%
100-02-51500-823	OFFICE FURNISHINGS & EQUIPMENT	\$ 880	\$ -				
TOTAL FINANCIAL ADMINISTRATION		\$ 259,500	\$ 274,949	\$ 322,757	\$ 291,270	\$ (31,486)	-9.76%

NOTE: Full-time wages for Finance include 30% of Clerks (Payroll/Reports)
20% of Deputy Clerk (Payroll)
10% of the Public Works (receipting)
20% of Receptionist (Receipting)
15% of Fire Adm Secretary (Accounts Payables)
35% of Deputy Treasurer/Utility Accountant
20% of FD overlap

Finance Administration is responsible for all state requirements of position of treasurer, plus payroll administration, accounts payable administration include purchase orders,

MUNICIPAL BUILDING MAINT		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51600		Actual	Actuals	Budget	Budget	22 Bdgt	From 22
Account Description							
MUNICIPAL BUILDING MAINT							
100-02-51600-110	WAGES-FULLTIME	\$ 49,396	\$ 50,485	\$ 54,843	\$ 46,178	\$ (8,665)	-15.80%
100-02-51600-115	LONGEVITY	\$ 225	\$ 225	\$ 225	\$ -	\$ (225)	-100.00%
100-02-51600-130	HEALTH INSURANCE	\$ 17,987	\$ 19,263	\$ 7,568	\$ -	\$ (7,568)	-100.00%
100-02-51600-131	TERM LIFE INSURANCE	\$ 357	\$ 363	\$ 382	\$ 34	\$ (348)	-91.10%
100-02-51600-150	RETIREMENT	\$ 3,494	\$ 3,545	\$ 3,551	\$ 3,088	\$ (463)	-13.05%
100-02-51600-151	FICA	\$ 3,491	\$ 3,521	\$ 4,213	\$ 3,533	\$ (680)	-16.14%
100-02-51600-190	BENEFIT BALANCING	\$ (1,458)	\$ -				
100-02-51600-219	OTHER PROFESSIONAL SERVICES	\$ 1,627	\$ 1,702	\$ 2,000	\$ 2,000	\$ -	0.00%
100-02-51600-221	ELECTRICITY & GAS	\$ 31,745	\$ 35,140	\$ 37,000	\$ 37,000	\$ -	0.00%
100-02-51600-222	WATER & SEWER CHARGES	\$ 2,309	\$ 2,282	\$ 2,708	\$ 2,500	\$ (208)	-7.68%
100-02-51600-224	INTERNET	\$ 2,296	\$ 1,259	\$ 2,490	\$ 2,490	\$ -	0.00%
100-02-51600-232	HVAC MAINTENANCE	\$ 42,407	\$ 13,964	\$ 21,000	\$ 28,000	\$ 7,000	33.33%
	<i>Includes AC Unit Replace-Museum</i>	\$ 8,000					
100-02-51600-233	ELEVATOR MAINTENANCE	\$ 1,142	\$ 1,222	\$ 1,250	\$ 1,250	\$ -	0.00%
	<i>Braun Thyssenkrupp \$290/Qtr</i>	\$ 1,160					
	<i>Other Maint</i>	\$ 90					
100-02-51600-243	BUILDING/GROUNDS MAINT PKG LOT	\$ 299	\$ 510	\$ 750	\$ 750	\$ -	0.00%
100-02-51600-340	OPERATING SUPPLIES	\$ 19,913	\$ 13,161	\$ 13,000	\$ 13,000	\$ -	0.00%
100-02-51600-505	LICENSE FEE	\$ -	\$ 100	\$ 50	\$ 50	\$ -	0.00%
	<i>St Wi Boiler & Elevator Permits</i>	\$ 50					
100-02-51600-512	PROPERTY INSURANCE	\$ 8,009	\$ 8,715	\$ 8,435	\$ 9,203	\$ 768	9.10%
100-02-51600-790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-02-51600-821	BUILDING/GROUNDS	\$ 60,900	\$ 28,225	\$ 13,800	\$ 5,800	\$ (8,000)	-57.97%
	<i>Landscaping</i>	\$ 800					
100-02-51600-823	OFFICE FURNISHINGS & EQUIPMENT	\$ 3,398	\$ 150	\$ 2,440	\$ 3,500	\$ 1,060	43.44%
	<i>add workstation city hall</i>						
100-02-51600-860	SMALL EQUIPMENT	\$ 28	\$ -				
TOTAL MUNICIPAL BUILDING MAINT		\$ 249,494	\$ 185,680	\$ 175,806	\$ 158,475	\$ (17,331)	-9.86%

NOTE: Full-time wages for Municipal Building - Custodian

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 51700		Actual	Actuals	Budget	Budget	22 Bdgt	From 22
Account Description							
SAFETY PROGRAM							
100-02-51700-290	TRAINING	\$ 1,909	\$ 2,110	\$ 2,000	\$ 2,000	\$ -	0.00%
	<i>CCR/1st Aid</i>						
	TOTAL SAFETY PROGRAM	\$ 1,909	\$ 2,110	\$ 2,000	\$ 2,000	\$ -	0.00%

COMM DEVEL/PUBLIC AGENCY		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02 Object 54100		ACTUAL	ACTUAL	Budget	Budget	22 Bdgt	From 22
Account							
PUBLIC HEALTH SERV							
100-02-54100-722	COLUMBIA CO. HUMANE SOCIETY	\$ 15,990	\$ 11,460	\$ 13,500	\$ 13,000	\$ (500)	-3.70%
TOTAL PUBLIC HEALTH SERV		\$ 15,990	\$ 11,460	\$ 13,500	\$ 13,000	\$ (500)	-3.70%
Fund 100 Dept 02 Object 54900							
CEMETERIES							
100-02-54900-723	OAK GROVE CEMETERY	\$ 14,000	\$ 9,000	\$ 13,700	\$ 12,700	\$ (1,000)	-7.30%
100-02-54900-724	SILVER LAKE CEMETERY	\$ 42,500	\$ 42,500	\$ 47,500	\$ 44,500	\$ (3,000)	-6.32%
TOTAL CEMETERIES		\$ 56,500	\$ 51,500	\$ 61,200	\$ 57,200	\$ (4,000)	-6.54%
Account Description							
COMMUNITY DEVELOPMENT							
Fund 100 Dept 02 Object 56000							
100-02-56000-110	WAGES-FULLTIME	\$ 46,780	\$ 46,656	\$ 49,986	\$ 52,640	\$ 2,655	5.31%
100-02-56000-130	HEALTH INSURANCE	\$ 11,165	\$ 12,923	\$ 12,443	\$ 12,857	\$ 414	3.33%
100-02-56000-131	TERM LIFE INSURANCE	\$ 311	\$ 297	\$ 290	\$ -	\$ (290)	-100.00%
100-02-56000-132	DENTAL INSURANCE	\$ 326	\$ 326	\$ 326	\$ 326	\$ -	0.00%
100-02-56000-150	RETIREMENT	\$ 3,157	\$ 3,147	\$ 3,249	\$ 3,249	\$ -	0.00%
100-02-56000-151	FICA	\$ 3,392	\$ 3,392	\$ 3,824	\$ 4,027	\$ 203	5.31%
100-02-56000-190	BENEFIT BALANCING	\$ (48)					
100-02-56000-731	DPI/BID	\$ -	\$ -	\$ -	\$ -		
100-02-56000-732	HISTORIC PRESERVATION	\$ 2,518	\$ 3,546	\$ 3,600	\$ 3,600	\$ -	0.00%
	Outreach	\$ 1,800					
	informational	\$ 1,800					
100-02-56000-733	HISTORIC INDIAN AGENCY HOUSE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
TOTAL COMMUNITY DEVELOPMENT		\$ 67,601	\$ 75,287	\$ 78,717	\$ 81,700	\$ 2,983	3.79%
TOTAL APPROPRIATIONS OTHER AGENCIES		140,091	138,247	153,417	151,900	\$ (1,517)	-0.99%

ADMIN		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 02		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
TRANSFER TO OTHER FUNDS							
100-02-59242-000	TRANSFER TO VEH REPL/EQUIP (COMPUTERS)	\$ 34,538	\$ 17,362	\$ 18,639	\$ 16,948	\$ (1,691)	-9.1%
100-02-59243-000	TRANSFER TO VEH REPL/EQUIP (COMP \$1K/CORP \$2K/SLV LK PLANS \$2K)			\$ 5,000	\$ 5,000	\$ -	0.0%
100-02-59244-000	TRANSFER TO VEH REPL/TRAIL MAINT				\$ 5,000		
100-02-59245-000	TRANSFER TO CAPITAL PROJ	\$ -	\$ -				
100-02-59260-000	TRANSFER TO TAXI	\$ 71,000	\$ 71,000	\$ 50,000	\$ 50,000	\$ -	0.0%
	\$35,000 Operating; \$15,000 Veh						
100-02-59226-000	TRANSFER TO SCHOOL RESOURCE OFFICER	\$ 38,939	\$ 38,606	\$ 38,606	\$ 41,217	\$ 2,611	6.8%
100-02-59227-000	TRANSFER TO POOL FUND	\$ 14,000	\$ 20,000	\$ 25,000	\$ 20,000	\$ (5,000)	-20.0%
100-02-59228-000	TRANSFER TO EMPLOYEE POST RETIREMENT FUND	\$ 97,532	\$ 90,136	\$ 88,980	\$ 117,724	\$ 28,744	32.3%
	TOTAL TRANSFER TO OTHER FUNDS	\$ 256,009	\$ 237,104	\$ 226,225	\$ 255,889	\$ 24,664	10.9%
OTHER							
100-02-59700-760	CONTINGENCY	\$ -	\$ -	\$ 32,811	\$ 10,000	\$ (22,811)	-69.5%
	TOTAL OTHER	\$ -	\$ -	\$ 32,811	\$ 10,000	\$ (22,811)	-69.5%
	TOTAL CONTINGENCY & TRANSFER	256,009	237,104	259,036	265,889	\$ 6,853	2.65%

**CITY OF PORTAGE
MUNICIPAL COURT**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Bdgt	% Change From 22
DEPT REVENUE	103,823	112,225	152,850	147,250	(5,600)	-3.66%
PROPERTY TAX (SURPLUS)	13,924	9,227	-	(14,616)	(14,616)	#DIV/0!
TOTAL REVENUES	117,747	121,453	152,850	132,634	(20,216)	-13.23%
EXPENSES						
PERSONNEL	86,092	89,241	90,731	95,841	5,110	5.63%
ADMINISTRATIVE EXPENSES	8,924	8,072	8,609	7,512	(1,097)	-12.74%
PURCHASED SERVICES	21,500	23,081	32,295	28,080	(4,215)	-13.05%
SUPPLIES/MATERIALS	706	1,059	1,100	1,200	100	9.09%
REPAIRS/MAINTENANCE						
UTILITIES						
OUTLAY		-	-	-	-	100.00%
TOTAL EXPENDITURES	117,222	121,453	132,735	132,634	(102)	-0.08%

MUNICIPAL COURT REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-45-45110-000	COURT FINES	\$ 102,144	\$ 110,722	\$ 150,000	\$ 145,000	\$ (5,000)	-3.33%
100-45-45115-000	COURT REV - ENDEAVOR	\$ 1,429	\$ 1,429	\$ 2,600	\$ 2,000	\$ (600)	-23.08%
100-45-45223-000	OTHER PROP & EQUIP JUDGEMENTS	\$ -	\$ -	\$ -	\$ -		
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ 250	\$ 75	\$ 250	\$ 250	\$ -	0.00%
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -		
TOTAL MUN. COURT REVENUE		\$ 103,823	\$ 112,225	\$ 152,850	\$ 147,250	\$ (5,600)	-3.66%

MUNICIPAL COURT		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 03 Object 51200		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-03-51200-110	WAGES - FULLTIME	\$ 53,892	\$ 53,892	\$ 56,288	\$ 60,252	\$ 3,964	7.04%
100-03-51200-111	WAGES - PARTTIME	\$ 6,179	\$ 6,179	\$ 7,000	\$ 7,000	\$ -	0.00%
100-03-51200-112	OVERTIME COMPENSATION	\$ 925	\$ 925	\$ 75	\$ 75	\$ -	0.00%
100-03-51200-115	LONGEVITY	\$ 438	\$ 438	\$ 438	\$ 438	\$ -	0.00%
100-03-51200-130	HEALTH INSURANCE	\$ 19,098	\$ 19,098	\$ 18,140	\$ 18,742	\$ 602	3.32%
100-03-51200-131	TERM LIFE INSURANCE	\$ 91	\$ 91	\$ 101	\$ 107	\$ 6	5.93%
100-03-51200-132	DENTAL INSURANCE	\$ 504	\$ 504	\$ 504	\$ 504	\$ -	0.00%
100-03-51200-150	RETIREMENT	\$ 3,727	\$ 3,727	\$ 3,356	\$ 3,594	\$ 238	7.10%
100-03-51200-151	FICA	\$ 4,387	\$ 4,387	\$ 4,828	\$ 5,128	\$ 300	6.21%
100-03-51200-190	BENEFIT BALANCING						
100-03-51200-200	TELEPHONE	\$ 1,555	\$ 1,555	\$ 1,037	\$ 1,200	\$ 163	15.72%
100-03-51200-210	HARDWARE MAINTENANCE	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
100-03-51200-211	SOFTWARE SUPPORT	\$ 4,647	\$ 4,647	\$ 6,927	\$ 4,317	\$ (2,610)	-37.68%
	INCODE TYLER	\$ 4,317					
	INCODE TYLER - VIRTUAL	\$ -					
100-03-51200-216	ASSOCIATION DUES	\$ 120	\$ 120	\$ 145	\$ 145	\$ -	0.00%
100-03-51200-219	OTHER PROFESSIONAL SERVICES	\$ 21,500	\$ 23,081	\$ 30,645	\$ 28,080	\$ (2,565)	-8.37%
	(208 HRS @ \$135)	28,080.00					
100-03-51200-290	TRAINING	\$ 1,749	\$ 1,749	\$ 1,650	\$ 1,850	\$ 200	12.12%
100-03-51200-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-03-51200-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-03-51200-310	OFFICE SUPPLIES	\$ 865	\$ 865	\$ 1,000	\$ 1,000	\$ -	0.00%
	Includes - Endeavor						
100-03-51200-340	OPERATING SUPPLIES	\$ 194	\$ 194	\$ 100	\$ 200	\$ 100	100.00%
100-03-51200-520	SURETY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-03-51200-870	COMPUTER HDWE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL COURT		117,223	121,453	132,735	132,634	\$ (102)	-0.08%

**NOTE: Full-time wages are 90% Clerk of Courts wages; 10% of Fire Secretary wages ; and 5% of Receptionist wages
Part-time wages are 100% of the Municipal Court Judges wages**

**CITY OF PORTAGE
POLICE DEPARTMENT SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Budget	% Change From 2022	22 Act vs 22 Bdgt	22 Act vs 22 Bdgt
DEPT REVENUE	26,145	22,648	24,370	25,530	1,160	4.76%	(10,098)	58.56%
PROPERTY TAXES	2,813,406	2,852,801	3,013,668	3,160,397	146,729	4.87%	(1,652,396)	45.17%
TOTAL REVENUES	2,839,551	2,875,450	3,038,038	3,185,927	147,889	4.87%	(1,662,495)	45.28%
EXPENDITURES								
ADMINISTRATION	556,769	550,414	586,715	601,690	14,974	2.55%	(318,185)	45.77%
PATROL	1,841,615	1,829,172	1,923,209	2,020,219	97,010	5.04%	(1,050,272)	45.39%
CRIMINAL INVESTIGATION	278,417	333,011	368,705	385,116	16,411	4.45%	(212,424)	42.39%
SPECIAL SERVICES	162,750	162,853	159,408	178,902	19,494	12.23%	(81,613)	48.80%
COMMUNICATIONS	0	0	0	0				
TOTAL EXPENDITURES	2,839,551	2,875,450	3,038,038	3,185,927	147,889	4.87%	(1,662,495)	45.28%
EXPENSE COMPONENTS								
PERSONNEL	2,494,429	2,581,910	2,720,666	2,853,302	132,636	4.88%	(1,499,336)	44.89%
RETIREE BENEFITS	0	0	0	0	-	0.00%	-	100.00%
ADMINISTRATIVE EXPENSES	110,314	119,372	120,033	130,101	10,068	8.39%	(61,193)	49.02%
PURCHASED SERVICES	36,868	25,210	36,669	55,215	18,546	50.58%	(23,587)	35.68%
SUPPLIES/MATERIALS	59,520	59,742	74,350	76,600	2,250	3.03%	(31,567)	57.54%
REPAIRS/MAINTENANCE	19,701	7,793	8,585	14,370	5,785	67.38%	(4,789)	44.22%
UTILITIES	20,445	22,469	25,037	28,037	3,000	11.98%	(9,502)	62.05%
VEHICLE REPLACEMENT	36,898	36,898	36,898	5,000	(31,898)	-86.45%	(21,524)	41.67%
OUTLAY	26,383	22,054	15,800	23,302	7,502	47.48%	(10,998)	30.39%
TOTAL EXPENDITURES	2,804,556	2,875,450	3,038,038	3,185,927	147,889	4.87%	(1,662,495)	45.28%

POLICE REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-43-43211-000	LAW ENFORCEMENT (VESTS)	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -	0.00%
100-43-43521-000	LAW ENFORCEMENT TRAINING	\$ 3,360	\$ 3,360	\$ 3,520	\$ 3,680	\$ 160	4.55%
100-45-45120-000	PARKING FINES	\$ 810	\$ 5,260	\$ 4,750	\$ 4,750	\$ -	0.00%
100-45-45221-000	LAW ENFORCEMENT JUDGMENTS	\$ -	\$ 452	\$ 500	\$ 500	\$ -	0.00%
100-45-45222-000	HIGHWAY JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-46-46210-000	LAW ENFORCEMENT FEES	\$ 3,636	\$ 5,938	\$ 5,700	\$ 5,700	\$ -	0.00%
100-46-46215-000	FIRE DEPT SUPPLY FEES	\$ 399	\$ 399	\$ -	\$ -	\$ -	
100-46-46440-000	WEED AND NUISANCE CONTROL	\$ (1)	\$ -	\$ -	\$ -	\$ -	
100-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ 3,169	\$ 112	\$ 500	\$ 500	\$ -	0.00%
100-48-48420-000	INSURANCE RECOVERY-LAW	\$ 8,796	\$ 4,905	\$ 1,000	\$ 2,000	\$ 1,000	100.00%
100-48-48510-000	DONATIONS - POLICE	\$ 5,976	\$ 2,222	\$ 7,000	\$ 7,000	\$ -	0.00%
TOTAL POLICE REVENUE		\$ 26,145	\$ 22,648	\$ 24,370	\$ 25,530	\$ 1,160	4.76%

Police Admin		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 10 Object 52110		Actual	ACTUAL	Budget	Budget	22 Bdgt	From 22
Account Description							
100-10-52110-110	WAGES-FULLTIME	\$ 265,892	\$ 263,195	\$ 279,685	\$ 294,283	\$ 14,598	5.22%
100-10-52110-112	OVERTIME COMPENSATION	\$ 712	\$ 2,202	\$ 555	\$ 555	\$ -	0.00%
100-10-52110-115	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-10-52110-130	HEALTH INSURANCE	\$ 49,598	\$ 53,475	\$ 54,894	\$ 56,723	\$ 1,829	3.33%
100-10-52110-131	TERM LIFE INSURANCE	\$ 495	\$ 412	\$ 449	\$ 476	\$ 28	6.14%
100-10-52110-132	DENTAL INSURANCE	\$ 1,810	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
100-10-52110-133	UNIFORM ALLOWANCE	\$ 1,875	\$ 1,563	\$ 1,850	\$ 1,850	\$ -	0.00%
	CHIEF	\$ 650					
	SECRETARIES	\$ 550					
	ASST CHIEF	\$ 650					
100-10-52110-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 143	\$ 143	\$ 175	\$ 300	\$ 125	71.43%
100-10-52110-150	RETIREMENT	\$ 26,919	\$ 27,019	\$ 29,080	\$ 33,342	\$ 4,262	14.66%
100-10-52110-151	FICA	\$ 19,493	\$ 19,284	\$ 21,579	\$ 22,696	\$ 1,117	5.18%
100-10-52110-153	SICK/VACATION ACCRUAL						100.00%
100-10-52110-190	BENEFIT BALANCING	\$ (4,258)	\$ -				
100-10-52110-201	DRUG/ALCOHOL TESTING	\$ 338	\$ 746	\$ 500	\$ 500	\$ -	0.00%
100-10-52110-210	HARDWARE MAINTENANCE	\$ 6,774	\$ 4,969	\$ 4,000	\$ 5,000	\$ -	0.00%
100-10-52110-211	SOFTWARE SUPPORT	\$ 11,364	\$ (3,369)	\$ 7,300	\$ 7,350	\$ 50	0.68%
	CIB/TIME System Access	\$ 1,850					
	Columbia County Clear Access	\$ 500					
	Columbia County MIS /MDC license/Key fobs	\$ 5,000					
	Civic License	\$ -					
100-10-52110-212	OFFICE EQUIPMENT MAINT	\$ 159	\$ -	\$ 500	\$ 250	\$ (250)	-50.00%
100-10-52110-216	ASSOCIATION DUES	\$ 315	\$ 470	\$ 470	\$ 550	\$ 80	17.02%
	WCPA Dues (Chief & Command Staff)	\$ 450					
	COL CO CHIEF'S	\$ 100	\$ -	\$ -	\$ -	\$ -	
100-10-52110-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 23	\$ -	\$ -	\$ -	
100-10-52110-221	ELECTRICITY & GAS	\$ 19,456	\$ 21,538	\$ 24,000	\$ 27,000	\$ 3,000	12.50%
100-10-52110-222	WATER & SEWER CHARGES	\$ 988	\$ 932	\$ 1,037	\$ 1,037	\$ -	0.00%
100-10-52110-290	TRAINING	\$ 1,075	\$ 903	\$ 1,500	\$ 1,500	\$ -	0.00%
	Emergency Management	\$ 500					
	Administrative Assistants	\$ 500					
	MISC MGT	\$ 500					
100-10-52110-292	PRINTING, PUBLISHING	\$ 1,137	\$ 465	\$ 1,000	\$ 750	\$ (250)	-25.00%
100-10-52110-294	OTHER CONTRACTUAL SERVICES	\$ 14,816	\$ 19,717	\$ 20,544	\$ 38,165	\$ 17,621	85.77%
	BAYCOM (RADIO REPAIRS)	\$ 2,400					
	BLOOD DRAWS (114)	\$ 10,950					
	HIRING COSTS	\$ 1,500					
	RADAR CALIBRATION	\$ 350					
	RHYME QUARTERLY	\$ 610					
	TOW SERVICES	\$ 300					
	LEADS ONLINE (PAWN SHOPS)	\$ 2,200					
	HEARING TESTS (ANNUAL)	\$ 528					
	ATLAS BUSINESS SOLUTIONS-SCHEDULING	\$ 700					
	DEER CREEK - ADMIN BEST PRACT	\$ 507					
	ICRIMEFIGHTER	\$ 2,000					
	Impact/Phillips Dictation/recorders contract	\$ 1,470					
	CSI, LLC - POLICY SOL (reimbursed)	\$ 500					
	fFlock Video	\$ 11,050					
	GPS unit	\$ 600					
	COSO Split Cloud analyzer	\$ 2,500					
100-10-52110-310	OFFICE SUPPLIES	\$ 5,138	\$ 3,510	\$ 6,000	\$ 5,000	\$ 1,000	16.67%
100-10-52110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 80	\$ 86	\$ 100	\$ 100	\$ -	0.00%
100-10-52110-340	OPERATING SUPPLIES	\$ 1,535	\$ 318	\$ 750	\$ 750	\$ -	0.00%
100-10-52110-510	GENERAL LIABILITY INS	\$ 32,586	\$ 33,515	\$ 32,449	\$ 32,449	\$ -	0.00%
100-10-52110-511	WORKMEN'S COMPENSATION INS	\$ 49,545	\$ 54,790	\$ 53,202	\$ 60,272	\$ 7,070	13.29%
100-10-52110-512	PROPERTY INSURANCE	\$ 2,002	\$ 2,179	\$ 2,108	\$ 2,301	\$ 193	9.16%
100-10-52110-520	SURETY BONDS	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.00%
	CSO Notary	\$ 50					
100-10-52110-823	OFFICE FURNISHINGS & EQUIP	\$ 3,133	\$ 2,220	\$ 2,600	\$ 1,000	\$ (1,600)	-61.54%
	Office upgrades	\$ 750					
	MISC	\$ 250					
100-10-52110-870	COMPUTER HARDWARE	\$ 6,751	\$ 1,771	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
	Cradlepoint - LPR	\$ 1,000					
	Hardware	\$ -					
100-10-52110-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
	Backup Storage	\$ -					
	SUBTOTAL POLICE ADMIN	\$ 519,871	\$ 513,516	\$ 549,817	\$ 596,690	\$ 47,872	8.71%
100-10-59242-000	TRANSFER TO VEHICLE & EQUIP REPL	\$ 36,898	\$ 36,898	\$ 36,898	\$ 5,000	\$ (31,898)	-86.45%
	Vehicles	\$ 5,000					
	TOTAL TRANSFER TO VEH REPL	\$ 36,898	\$ 36,898	\$ 36,898	\$ 5,000	\$ (31,898)	-86.45%
	TOTAL POLICE ADMIN	\$ 556,769	\$ 550,414	\$ 586,715	\$ 601,690	\$ 15,974	2.72%

PATROL		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 10 Object 52120		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-10-52120-110	WAGES-FULLTIME	\$ 1,087,018	\$ 1,078,114	\$ 1,239,321	\$ 1,308,303	\$ 68,982	5.57%
100-10-52120-111	WAGES-PARTTIME	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
100-10-52120-112	OVERTIME COMPENSATION	\$ 149,920	\$ 156,010	\$ 55,000	\$ 55,000	\$ -	0.00%
100-10-52120-130	HEALTH INSURANCE	\$ 238,832	\$ 259,179	\$ 264,425	\$ 243,015	\$ (21,409)	-8.10%
100-10-52120-131	TERM LIFE INSURANCE	\$ 2,116	\$ 2,131	\$ 1,654	\$ 1,475	\$ (179)	-10.85%
100-10-52120-132	DENTAL INSURANCE	\$ 8,760	\$ 8,000	\$ 8,400	\$ 7,200	\$ (1,200)	-14.29%
100-10-52120-133	UNIFORM ALLOWANCE	\$ 9,766	\$ 12,411	\$ 11,700	\$ 12,950	\$ 1,250	10.68%
100-10-52120-150	RETIREMENT	\$ 144,753	\$ 144,769	\$ 156,723	\$ 181,415	\$ 24,692	15.76%
100-10-52120-151	FICA	\$ 89,889	\$ 89,524	\$ 99,762	\$ 104,989	\$ 5,227	5.24%
100-10-52120-190	BENEFIT BALANCING	\$ (13,454)	\$ -				
100-10-52120-240	VEHICLE & EQUIPMENT MAINT	\$ 19,701	\$ 7,793	\$ 8,585	\$ 14,370	\$ 5,785	67.38%
	Marked Squad Conversion(2)	\$ 5,750					
	Admin Squad conversion	\$ 4,750					
	Removal of Markings	\$ 170					
	SQUAD MARKINGS (2 MARKED)	\$ 1,400					
	AUTO GLASS	\$ 300					
	DEALERSHIP SVC	\$ 2,000					
100-10-52120-290	TRAINING	\$ 5,904	\$ 5,728	\$ 7,740	\$ 8,000	\$ 260	3.36%
	DEPT IN SERV	\$ 1,500					
	LEADERSHIP DEVELOPMENT	\$ 2,800					
	INSTRUCTOR DEVELOPMENT COURSE	\$ 860					
	SPECIALIZED TRAINING	\$ 2,000					
	FOOD/LODGING	\$ 840					
100-10-52120-340	OPERATING SUPPLIES	\$ 7,347	\$ 6,474	\$ 9,000	\$ 10,000	\$ 1,000	11.11%
	SAFETY EQUIP	\$ 2,000					
	RANGE COSTS	\$ 8,000					
100-10-52120-341	VEHICLE/EQUIP MAINT SUPPLES	\$ 10,889	\$ 8,335	\$ 10,000	\$ 10,000	\$ -	0.00%
	REPAIRS MTL - (CITY LABOR PROVIDED)	\$ 5,000					
	TIRES	\$ 3,500					
	MISC	\$ 1,500					
100-10-52120-342	GASOLINE/OIL	\$ 29,466	\$ 32,939	\$ 40,000	\$ 42,500	\$ 2,500	6.25%
100-10-52120-790	MISC EXPENSE (warrants)	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
100-10-52120-840	EQUIPMENT	\$ 5,868	\$ 9,579	\$ 5,900	\$ 16,002	\$ 10,102	171.22%
	BALLISTIC VESTS (2)	\$ 1,310					
	AED	\$ 1,950					
	Additional portable radio	\$ 3,597					
	additional body camera	\$ 1,145					
	MISC	\$ 500					
	TASERS (2)	\$ 1,000					
	Sidearm Replacement (firearms)	\$ 6,500					
100-10-52120-860	SMALL EQUIPMENT	\$ 5,251	\$ 6,547	\$ 3,500	\$ 3,500	\$ -	0.00%
	LESS LETHAL EQUIPMENT	\$ 500					
	EQUIPMENT REPL	\$ 550					
	WATCHGUARD REPL	\$ 1,350					
	DEFIBRILLATOR BATTERIES (4)	\$ 500					
	PBT UNIT	\$ 600					
100-10-52120-870	COMPUTER HARDWARE	\$ 4,594	\$ 1,641	\$ 1,000	\$ 1,000	\$ -	0.00%
	Cradlepoint replacement	\$ 1,000					
	TOTAL PATROL	\$ 1,841,615	\$ 1,829,172	\$ 1,923,209	\$ 2,020,219	\$ 97,010	5.04%

CRIMINAL INVESTIGATION		2020	2020	2022	2023	Change vs.	% Change
Fund 100 Dept 10 Object 52130		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-10-52130-110	WAGES-FULLTIME	\$ 188,073	\$ 221,014	\$ 241,667	\$ 251,305	\$ 9,638	3.99%
100-10-52130-112	OVERTIME COMPENSATION	\$ 6,760	\$ 4,028	\$ 13,396	\$ 13,511	\$ 115	0.86%
100-10-52130-130	HEALTH INSURANCE	\$ 45,860	\$ 58,409	\$ 54,600	\$ 56,112	\$ 1,513	2.77%
100-10-52130-131	TERM LIFE INSURANCE	\$ 415	\$ 398	\$ 399	\$ 502	\$ 103	25.91%
100-10-52130-132	DENTAL INSURANCE	\$ 1,200	\$ 1,440	\$ 1,440	\$ 1,440	\$ -	0.00%
100-10-52130-133	UNIFORM ALLOWANCE	\$ 525	\$ 1,652	\$ 1,950	\$ 1,950	\$ -	0.00%
	(3) @ \$650	\$ 1,950					
100-10-52130-150	RETIREMENT	\$ 22,949	\$ 26,694	\$ 30,842	\$ 35,213	\$ 4,371	14.17%
100-10-52130-151	FICA	\$ 14,232	\$ 16,274	\$ 19,662	\$ 20,408	\$ 746	3.79%
100-10-52130-190	BENEFIT BALANCING	\$ (4,468)	\$ -				
100-10-52130-216	ASSOCIATION DUES	\$ -	\$ -	\$ 75	\$ -	\$ (75)	-100.00%
100-10-52130-290	TRAINING	\$ 59	\$ 707	\$ 1,275	\$ 1,275	\$ -	0.00%
	Wahi Conference	\$ 275					
	SPECIALIZED INVESTIGATIONS	\$ 1,000					
100-10-52130-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
	TOWING	\$ 200					
	BOMB SQUAD	\$ 100					
	CANINE SUPPPORT	\$ 200					
100-10-52130-340	OPERATING SUPPLIES	\$ 2,027	\$ 2,099	\$ 2,100	\$ 2,100	\$ -	0.00%
	EVIDENCE PROCESS	\$ 1,700					
	MISC	\$ 400					
100-10-52130-860	SMALL EQUIPMENT	\$ 786	\$ 296	\$ 800	\$ 800	\$ -	0.00%
	MISC	\$ 800					
TOTAL CRIMINAL INVESTIGATION		\$ 278,417	\$ 333,011	\$ 368,705	\$ 385,116	\$ 16,411	4.45%

SPECIAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 10 Object 52140		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-10-52140-110	WAGES-FULLTIME	\$ 94,947	\$ 82,555	\$ 91,757	\$ 99,163	\$ 7,406	8.07%
100-10-52140-111	WAGES-PARTTIME	\$ 11,660	\$ 24,915	\$ 22,200	\$ 22,200	\$ -	0.00%
100-10-52140-112	OVERTIME COMPENSATION	\$ 158	\$ 534	\$ 500	\$ 500	\$ -	0.00%
100-10-52140-115	LONGEVITY	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	0.00%
100-10-52140-130	HEALTH INSURANCE	\$ 18,206	\$ 10,097	\$ -	\$ 7,678	\$ 7,678	100.00%
100-10-52140-131	TERM LIFE INSURANCE	\$ 93	\$ 89	\$ 73	\$ 109	\$ 36	50.17%
100-10-52140-132	DENTAL INSURANCE	\$ 480	\$ 240	\$ -	\$ 480	\$ 480	100.00%
100-10-52140-133	UNIFORM ALLOWANCE	\$ 700	\$ 1,049	\$ 700	\$ 700	\$ -	0.00%
100-10-52140-150	RETIREMENT	\$ 5,945	\$ 5,570	\$ 6,075	\$ 6,862	\$ 787	12.96%
100-10-52140-151	FICA	\$ 7,963	\$ 8,151	\$ 8,815	\$ 9,382	\$ 567	6.43%
100-10-52140-190	BENEFIT BALANCING	\$ (1,480)	\$ -	\$ -	\$ -	\$ -	-
100-10-52140-220	TELEPHONE	\$ 18,748	\$ 20,994	\$ 20,364	\$ 22,904	\$ 2,540	12.47%
	<i>LAND LINES AND US CELLULAR</i>	\$ 14,228					
	<i>SIMS CARDS \$553 @ 13 (12 sq +1 LPR)</i>	\$ 8,676					
100-10-52140-224	INTERNET	\$ 2,296	\$ 2,517	\$ 2,650	\$ 2,650	\$ -	0.00%
	<i>Charter Ethernet connectivity</i>	\$ 2,650					
100-10-52140-290	TRAINING	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
	<i>SPECIALIZED TRAINING</i>	\$ 100					
	<i>MISC</i>	\$ 100					
100-10-52140-340	OPERATING SUPPLIES	\$ 2,959	\$ 6,068	\$ 6,000	\$ 6,000	\$ -	0.00%
	<i>CROSSING GUARD EQUIP</i>	\$ 200					
	<i>CITIZEN POLICE ACADEMY & POLICE CHAPLAINS</i>						
	<i>& VOLUNTEERS</i>	\$ 2,000					
	<i>AWARDS & RECOGNITION</i>	\$ 1,700					
	<i>CSO EQUIPMENT</i>	\$ 500					
	<i>CHILDREN'S BADGES, PD PROMOTIONAL ITEMS</i>	\$ 1,600					
100-10-52140-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -				
	TOTAL SPECIAL SERVICES	\$ 162,750	\$ 162,853	\$ 159,408	\$ 178,902	\$ 19,494	12.23%

**CITY OF PORTAGE
FIRE DEPARTMENT SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Bdgt	% Change From 22
DEPT REVENUE	177,689	251,322	203,000	230,500	27,500	13.55%
PROPERTY TAXES	842,754	757,640	794,119	812,950	18,831	2.37%
TOTAL REVENUES	1,020,443	1,008,962	997,119	1,043,450	46,331	4.65%
EXPENDITURES						
ADMINISTRATION	250,113	239,689	230,943	232,024	1,082	0.47%
SUPPRESSION	657,230	656,320	655,486	700,241	44,755	6.83%
PREVENTION/INSPECTION	86,491	91,540	92,625	93,019	394	0.42%
EMERGENCY SERVICES	12,614	3,697	3,500	3,500	-	0.00%
HAZMAT	13,995	17,716	14,565	14,665	100	0.69%
TOTAL EXPENDITURES	1,020,443	1,008,962	997,119	1,043,450	46,331	4.65%
EXPENSE COMPONENTS						
PERSONNEL	649,493	685,364	676,144	724,548	48,404	7.16%
ADMINISTRATIVE EXPENSE	55,283	57,802	59,874	61,245	1,370	2.29%
PURCHASED SERVICES	181,667	142,969	146,909	150,942	4,033	2.75%
SUPPLIES/MATERIALS	85,118	71,536	65,905	71,565	5,660	8.59%
HYDRANT RENTAL	0	0	0	0	-	0.00%
VEHICLE REPLACEMENT	16,037	16,037	16,037	5,000	(11,037)	-68.82%
OUTLAY	32,845	34,964	32,250	30,150	(2,100)	-6.51%
TOTAL EXPENDITURES	1,020,443	1,008,672	997,119	1,043,450	46,331	4.65%

FIRE REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-43-43420-000	FIRE INSURANCE TAX	\$ 30,741	\$ 31,799	\$ 30,000	\$ 30,000	\$ -	0.00%
100-47-47322-000	RURAL FIRE DUES	\$ -	\$ -	\$ -	\$ -		
100-47-47323-000	RURAL FIRE PROTECTION CONTRAC	\$ 139,632	\$ 177,728	\$ 155,000	\$ 180,000	\$ 25,000	16.13%
100-47-47324-000	HAZMAT SERVICES	\$ 7,316	\$ 37,612	\$ 18,000	\$ 20,500	\$ 2,500	13.89%
100-48-48302-000	SALE OF PROPERTY-FIRE	\$ -	\$ 4,183	\$ -	\$ -		
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -		
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -		
	TOTAL FIRE REVENUE	\$ 177,689	\$ 251,322	\$ 203,000	\$ 230,500	\$ 27,500	13.55%

FIRE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 15 Object 52210		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
FIRE ADMIN							
100-15-52210-110	WAGES-FULLTIME	\$ 126,433	\$ 130,172	\$ 126,121	\$ 131,728	\$ 5,608	4.45%
100-15-52210-112	OVERTIME COMPENSATON	\$ -	\$ 157	\$ -	\$ -		
100-15-52210-115	LONGEVITY	\$ 646	\$ 385	\$ 385	\$ 385	\$ -	0.00%
100-15-52210-130	HEALTH INSURANCE	\$ 22,544	\$ 9,425	\$ 5,298	\$ 5,462	\$ 164	3.09%
100-15-52210-131	TERM LIFE INSURANCE	\$ 777	\$ 465	\$ 625	\$ 652	\$ 27	4.34%
100-15-52210-132	DENTAL INSURANCE	\$ 848	\$ 412	\$ 336	\$ 336	\$ -	0.00%
100-15-52210-133	UNIFORM ALLOWANCE	\$ 796	\$ 428	\$ 450	\$ 450	\$ -	0.00%
100-15-52210-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 176	\$ 165	\$ 50	\$ 175	\$ 125	250.00%
100-15-52210-150	RETIREMENT	\$ 17,493	\$ 17,358	\$ 17,124	\$ 19,629	\$ 2,505	14.63%
100-15-52210-151	FICA	\$ 3,928	\$ 4,083	\$ 4,272	\$ 4,442	\$ 170	3.99%
100-15-52210-190	BENEFIT BALANCING	\$ (1,890)	\$ -				
100-15-52210-210	HARDWARE MAINTENANCE	\$ 3,211	\$ 2,223	\$ 3,200	\$ 3,200	\$ -	0.00%
	<i>Strand IT Support</i>	\$ 1,000					
	<i>Rhymes Printer/Copier</i>	\$ 2,200					
100-15-52210-211	SOFTWARE SUPPORT	\$ 2,004	\$ 3,841	\$ 4,832	\$ 4,832	\$ -	0.00%
	<i>Fire Dept Sftwe</i>	\$ 4,182					
	<i>IM Responding</i>	\$ 650					
100-15-52210-216	ASSOCIATION DUES	\$ 579	\$ 944	\$ 800	\$ 1,000	\$ 200	25.00%
100-15-52210-220	TELEPHONE	\$ 1,741	\$ 2,731	\$ 2,700	\$ 2,700	\$ -	0.00%
100-15-52210-224	INTERNET	\$ 2,648	\$ 3,812	\$ 2,700	\$ 3,150	\$ 450	16.67%
	<i>Cable</i>	\$ 774					
	<i>\$140/Month (10 Tablets)</i>	\$ 1,800					
	<i>Other</i>	\$ 576					
100-15-52210-290	TRAINING	\$ 245	\$ 1,405	\$ 1,300	\$ 1,300	\$ -	0.00%
100-15-52210-291	POSTAGE	\$ 79	\$ 100	\$ 150	\$ 100	\$ (50)	-33.33%
100-15-52210-292	PRINTING/PUBLISHING	\$ 405	\$ 338	\$ 300	\$ 300	\$ -	0.00%
100-15-52210-310	OFFICE SUPPLIES	\$ 2,604	\$ 3,027	\$ 500	\$ 700	\$ 200	40.00%
100-15-52210-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 68	\$ -	\$ -	\$ -		
100-15-52210-350	REPAIR/MAINT SUPPLIES	\$ 1,576	\$ 923	\$ 1,500	\$ 1,500	\$ -	0.00%
ARAMARK							
100-15-52210-390	MISCELLANEOUS SUPPLIES	\$ 348	\$ 666	\$ 300	\$ 500	\$ 200	66.67%
100-15-52210-510	GENERAL LIABILITY & VEHICLE INS	\$ 24,935	\$ 23,267	\$ 25,319	\$ 25,826	\$ 506	2.00%
100-15-52210-511	WORKMEN'S COMPENSATION INS	\$ 16,266	\$ 16,745	\$ 16,345	\$ 18,359	\$ 2,014	12.32%
100-15-52210-823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ 290	\$ 300	\$ 300	\$ -	0.00%
100-15-52210-870	COMPUTER HARDWARE	\$ 5,616	\$ -				
100-15-52210-880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL FIRE ADMINISTRATION		\$ 234,076	\$ 223,652	\$ 214,906	\$ 227,024	\$ 12,119	5.64%
TRANSFER TO VEH REPL							
100-15-59242-000	TRANSFER TO VEHICLE REPL	\$ 16,037	\$ 16,037	\$ 16,037	\$ 5,000	\$ (11,037)	-68.82%
TOTAL FIRE ADMINISTRATION		\$ 250,113	\$ 239,689	\$ 230,943	\$ 232,024	\$ 1,082	0.47%

NOTE: Full-time wages include 95% of Fire Chief and 70% of Fire Secretary wages.

FIRE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 15 Object 52220		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
FIRE SUPPRESSION							
100-15-52220-110	WAGES-FULLTIME	\$ 242,982	\$ 247,681	\$ 282,455	\$ 321,221	\$ 38,765	13.72%
100-15-52220-112	OVERTIME COMPENSATION	\$ 33,965	\$ 61,218	\$ 30,825	\$ 35,407	\$ 4,582	14.87%
100-15-52220-115	LONGEVITY	\$ 375	\$ 375	\$ 375	\$ 375	\$ -	0.00%
100-15-52220-130	HEALTH INSURANCE	\$ 69,539	\$ 67,813	\$ 61,960	\$ 53,372	\$ (8,588)	-13.86%
100-15-52220-131	TERM LIFE INSURANCE	\$ 743	\$ 774	\$ 1,046	\$ 752	\$ (294)	-28.14%
100-15-52220-132	DENTAL INSURANCE	\$ 1,960	\$ 1,840	\$ 1,920	\$ 1,320	\$ (600)	-31.25%
100-15-52220-133	UNIFORM ALLOWANCE	\$ 2,075	\$ 1,925	\$ 1,800	\$ 1,800	\$ -	0.00%
	4 @ \$450						
100-15-52220-150	RETIREMENT	\$ 44,906	\$ 51,037	\$ 50,903	\$ 54,995	\$ 4,092	8.04%
100-15-52220-151	FICA	\$ 3,860	\$ 4,301	\$ 4,574	\$ 4,479	\$ (95)	-2.07%
100-15-52220-190	BENEFIT BALANCING	\$ (5,121)	\$ -				
100-15-52220-201	DRUG/ALCOHOL TESTING	\$ 200	\$ 141	\$ 100	\$ 100	\$ -	0.00%
100-15-52220-218	PAID ON CALL FIRE SERVICE	\$ 99,000	\$ 99,000	\$ 99,000	\$ 103,950	\$ 4,950	5.00%
	\$67K Calls; \$20K Training; \$2K Longevity; \$10K Incentives						
100-15-52220-219	OTHER PROFESSIONAL SERVICES	\$ 55,104	\$ 4,448	\$ 6,960	\$ 10,060	\$ 3,100	44.54%
100-15-52220-220	TELEPHONE	\$ 1,174	\$ 1,759	\$ 1,600	\$ 1,600	\$ -	0.00%
100-15-52220-294	OTHER CONTRACTUAL SERVICES	\$ 22,551	\$ 33,390	\$ 33,217	\$ 28,900	\$ (4,317)	-13.00%
	Towns Fire Appartus \$ 25,700						
	Baycom \$ 3,200						
100-15-52220-340	OPERATING SUPPLIES	\$ 1,243	\$ 4,960	\$ 2,700	\$ 2,700	\$ -	0.00%
100-15-52220-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 55,945	\$ 37,338	\$ 37,000	\$ 40,000	\$ 3,000	8.11%
100-15-52220-342	GASOLINE/OIL	\$ 4,325	\$ 8,708	\$ 7,740	\$ 10,500	\$ 2,760	35.66%
100-15-52220-390	MISCELLANEOUS SUPPLIES	\$ 1,374	\$ 3,241	\$ 2,500	\$ 2,500	\$ -	0.00%
100-15-52220-516	VOL ACCIDENTAL DEATH INS	\$ 857	\$ 857	\$ 860	\$ 860	\$ -	0.00%
100-15-52220-531	HYDRANT RENTAL*	\$ -	\$ -	\$ -	\$ -	\$ -	
100-15-52220-821	BUILDING/GROUNDS	\$ -	\$ -				
100-15-52220-860	SMALL EQUIPMENT	\$ 20,172	\$ 25,512	\$ 27,950	\$ 25,350	\$ (2,600)	-9.30%
	TOTAL FIRE SUPPRESSION	\$ 657,230	\$ 656,320	\$ 655,486	\$ 700,241	\$ 44,755	6.83%

NOTE: Full-time wages include 100% of Lt. Engineer and 3 Engineers

FIRE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 15 Object 52230		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
PREVENTION/INSPECTION							
100-15-52230-110	WAGES-FULLTIME	\$ 49,636	\$ 49,277	\$ 47,590	\$ 49,720	\$ 2,130	4.48%
100-15-52230-112	OVERTIME COMPENSATION	\$ 8,959	\$ 11,574	\$ 9,518	\$ 9,944	\$ 426	4.48%
100-15-52230-130	HEALTH INSURANCE	\$ 13,765	\$ 13,802	\$ 14,521	\$ 14,882	\$ 361	2.49%
100-15-52230-131	TERM LIFE INSURANCE	\$ 99	\$ 43	\$ 40	\$ 42	\$ 2	4.48%
100-15-52230-132	DENTAL INSURANCE	\$ 384	\$ 352	\$ 384	\$ 384	\$ -	0.00%
100-15-52230-133	UNIFORM ALLOWANCE	\$ 360	\$ 360	\$ 350	\$ 350	\$ -	0.00%
100-15-52230-150	RETIREMENT	\$ 9,636	\$ 9,077	\$ 9,836	\$ 11,339	\$ 1,503	15.28%
100-15-52230-151	FICA	\$ 805	\$ 864	\$ 870	\$ 908	\$ 39	4.45%
100-15-52230-190	BENEFIT BALANCING	\$ (1,186)	\$ -	\$ -	\$ -	\$ -	-
100-15-52230-216	ASSOCIATION DUES	\$ -	\$ 165	\$ 250	\$ 350	\$ 100	40.00%
100-15-52230-290	TRAINING	\$ 1,588	\$ 4,205	\$ 3,200	\$ 3,200	\$ -	0.00%
100-15-52230-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 1,796	\$ 90	\$ 1,900	\$ 250	\$ (1,650)	-86.84%
100-15-52230-340	OPERATING SUPPLIES	\$ 563	\$ 1,131	\$ 1,250	\$ 1,250	\$ -	0.00%
100-15-52230-390	MISCELLANEOUS SUPPLIES	\$ 87	\$ 601	\$ 400	\$ 400	\$ -	0.00%
TOTAL PREVENTION/INSPECTION		\$ 86,491	\$ 91,540	\$ 90,109	\$ 93,019	\$ 2,910	3.23%

NOTE: Full-time wages include 80% of Fire Inspector wages

<i>FIRE</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Fund 100 Dept 15 Object 52500</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>22 Bdgt</i>	<i>From 22</i>
<i>Account Description</i>						
EMERGENCY SERVICES						
MISC SUPPLIES - EMERG SIREN						
100-15-52500-390 MAINT	\$ 12,614	\$ 3,697	\$ 3,500	\$ 3,500	\$ -	0.00%
TOTAL EMERGENCY SERVICES	\$ 12,614	\$ 3,697	\$ 3,500	\$ 3,500	\$ -	0.00%

FIRE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 15 Object 52600		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
HAZMAT							
100-15-52600-219	OTHER PROFESSIONAL SERVICES	\$ 653	\$ 281	\$ 500	\$ 600	\$ 100	20.00%
100-15-52600-220	TELEPHONE	\$ 271	\$ 270	\$ 300	\$ 400	\$ 100	33.33%
100-15-52600-340	OPERATING SUPPLIES	\$ 6,015	\$ 8,002	\$ 9,765	\$ 9,165	\$ (600)	-6.14%
100-15-52600-860	SMALL EQUIPMENT	\$ 7,057	\$ 9,162	\$ 4,000	\$ 4,500	\$ 500	12.50%
TOTAL HAZMAT		\$ 13,995	\$ 17,716	\$ 14,565	\$ 14,665	\$ 100	0.69%

(1) Physicals to be covered by State Hazmat Funds

**CITY OF PORTAGE
MUNICIPAL SERVICES SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Bdgt	% Change From 22
DEPT REVENUE	780,210	813,784	765,418	785,604	20,186	2.64%
PROPERTY TAXES	1,121,267	1,195,484	1,353,041	1,277,049	(75,992)	-5.62%
TOTAL REVENUES	1,901,477	2,009,267	2,118,459	2,062,653	(55,806)	-2.63%
EXPENDITURES						
INSPECTION	0	0	0	0	-	
ADMINISTRATION & ENGINEER	359,192	353,661	391,278	271,848	(119,429)	-30.52%
LOCAL ROAD MAINTENANCE	1,155,401	1,178,017	1,273,748	1,310,148	36,400	2.86%
LOCAL ROAD CONSTRUCTION	4,000	4,000	4,000	4,000	-	
STORM SEWER MAINTENANCE	13,915	14,747	17,500	17,700	200	1.14%
PARKING FACILITIES	0	0	1,350	1,350	-	0.00%
MUNICIPAL AIRPORT	49,099	54,695	51,187	53,982	2,795	5.46%
SOLID WASTE DISPOSAL	308,429	392,464	374,396	391,474	17,078	4.56%
NUISANCE CONTROL	3,958	4,199	5,000	5,150	150	3.00%
PLANNING & ZONING	7,484	7,484	0	7,000	7,000	
TOTAL EXPENDITURES	1,901,477	2,009,267	2,118,459	2,062,653	(55,806)	-2.63%
EXPENSE COMPONENTS						
PERSONNEL	938,632	960,348	1,041,952	1,074,192	32,241	3.09%
PERSONNEL ALLOC TO CAP/A	(21,892)	(7,331)	(23,245)	(25,440)	(2,195)	
ADMINSTRATIVE EXPENSES	67,716	68,038	67,437	68,852	1,415	2.10%
PURCHASED SERVICES	383,530	476,027	424,955	477,478	52,523	12.36%
SUPPLIES/MATERIALS	206,848	201,844	279,250	264,250	(15,000)	-5.37%
REPAIRS/MAINTENANCE	46,982	18,895	20,000	20,250	250	1.25%
UTILITIES/STREET LIGHTING	112,540	114,099	127,973	121,513	(6,460)	-5.05%
VEHICLE REPLACEMENT	142,237	142,237	149,737	27,200	(122,537)	-81.83%
OUTLAY	24,884	23,628	30,400	34,357	3,957	13.02%
TOTAL EXPENDITURES	1,901,477	1,997,783	2,118,459	2,062,653	(55,806)	-2.63%

MUNICIPAL SERVICES REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-43-43531-000	LOCAL TRANSPORTATION	\$ 575,230	\$ 572,815	\$ 571,710	\$ 547,085	\$ (24,625)	-4.31%
100-43-43533-000	CONNECTING HIGHWAY AID	\$ 126,105	\$ 126,653	\$ 126,862	\$ 127,023	\$ 161	0.13%
100-43-43610-000	MUNICIPAL SERVICES PAYMENT	\$ 35,138	\$ 62,234	\$ 37,000	\$ 75,000	\$ 38,000	102.70%
100-43-43790-000	OTHER LOCAL GOVERNMENT GRANTS	\$ 4,000	\$ -	\$ -	\$ -		
	0						
100-43-43710-000	HIGHWAY AND BRIDGES	\$ -	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	100.00%
100-44-44150-000	ELECTRICAL CONTRACTOR	\$ -	\$ 672	\$ -	\$ -		
100-44-44900-000	MISC PERMITS & FEES	\$ 1,540	\$ 2,257	\$ 1,200	\$ 2,200	\$ 1,000	83.33%
100-44-44910-000	DUMPSTER PERMIT	\$ 60	\$ 120	\$ 80	\$ 80	\$ -	0.00%
100-44-44920-000	RIGHT OF WAY PERMIT FEES	\$ 11,050	\$ 9,800	\$ 8,000	\$ 10,000	\$ 2,000	25.00%
100-46-46160-000	ENGINEERING FEES	\$ 410	\$ 1,150	\$ 600	\$ 600	\$ -	0.00%
100-46-46170-000	SALE OF MAPS & PLANS	\$ 530	\$ 315	\$ 600	\$ 450	\$ (150)	-25.00%
100-46-46320-000	STREET RELATED FACILITIES	\$ 17,400	\$ 24,169	\$ 7,500	\$ 7,500	\$ -	0.00%
100-46-46330-000	PARKING LOT	\$ 10	\$ -	\$ 10	\$ 10	\$ -	0.00%
100-46-46390-000	OTHER TRANSPORTATION	\$ 331	\$ 405	\$ 300	\$ 300	\$ -	0.00%
100-46-46420-000	SOLID WASTE COLLECTION	\$ 2,320	\$ 2,453	\$ 2,300	\$ 3,000	\$ 700	30.43%
100-46-46431-000	SOLID WASTE DISPOSAL	\$ 2,799	\$ 3,804	\$ 3,250	\$ 4,000	\$ 750	23.08%
100-48-48210-000	BUILDING RENTAL-CITY HALL	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
100-48-48220-000	HANGER RENT	\$ 1,732	\$ 1,830	\$ 1,850	\$ 2,200	\$ 350	18.92%
100-48-48240-000	LEASE AGREEMENTS - SPLT	\$ 1,106	\$ 1,106	\$ 1,106	\$ 1,106	\$ -	0.00%
100-48-48430-000	INSURANCE RECOVERY - PUB WORKS	\$ 300	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
	TOTAL MUN. SERVICES REVENUE	\$ 780,210	\$ 813,784	\$ 765,418	\$ 785,604	\$ 20,186	2.64%

MUNICIPAL SERVICES		2019	2020	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
ENGINEERING & ADMINISTRATION							
100-20-53100-110	WAGES-FULLTIME	92,397	\$ 72,181	\$ 101,631	\$ 106,716	\$ 5,085	5.00%
100-20-53100-111	WAGES-PART TIME	8,445	\$ -	\$ -	\$ -	\$ -	-
100-20-53100-112	OVERTIME COMPENSATION	269	\$ 573	\$ -	\$ -	\$ -	-
100-20-53100-115	LONGEVITY	70	\$ -	\$ 70	\$ -	\$ (70)	-100.00%
100-20-53100-130	HEALTH INSURANCE	24,568	\$ 20,940	\$ 26,142	\$ 26,471	\$ 329	1.26%
100-20-53100-131	TERM LIFE INSURANCE	113	\$ 94	\$ 141	\$ 171	\$ 30	21.66%
100-20-53100-132	DENTAL INSURANCE	648	\$ 528	\$ 648	\$ 672	\$ 24	3.70%
100-20-53100-150	RETIREMENT	6,260	\$ 4,550	\$ 6,372	\$ 6,951	\$ 579	9.08%
100-20-53100-151	FICA	7,361	\$ 5,240	\$ 7,780	\$ 8,163	\$ 384	4.93%
100-20-53100-190	BENEFIT BALANCING	(1,997)	\$ -	\$ -	\$ -	\$ -	-
100-20-53100-199	ALLOCATED TO CAPITAL PROJECTS	(21,892)	\$ (5,566)	\$ (21,143)	\$ (21,143)	\$ -	0.00%
	50% of Eng Tech Compensation	(17,268)					
	50% Eng Intern Wages	(3,875)					
100-20-53100-213	CONSULTING ENGINEER SERVICES	999	\$ 11,431	\$ 6,000	\$ 8,000	\$ 2,000	33.33%
100-20-53100-216	ASSOCIATION DUES	760	\$ 780	\$ 800	\$ 800	\$ -	0.00%
100-20-53100-219	OTHER PROFESSIONAL SERVICES	2,000	\$ 1,655	\$ 2,000	\$ 2,000	\$ -	0.00%
100-20-53100-220	TELEPHONE	3,869	\$ 3,940	\$ 3,600	\$ 3,600	\$ -	0.00%
100-20-53100-290	TRAINING	132	\$ 670	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
100-20-53100-291	POSTAGE	61	\$ 61	\$ 90	\$ 90	\$ -	0.00%
100-20-53100-292	PRINTING/PUBLISHING	-	\$ -	\$ 150	\$ 150	\$ -	0.00%
100-20-53100-310	OFFICE SUPPLIES	1,083	\$ 1,168	\$ 1,500	\$ 1,500	\$ -	0.00%
100-20-53100-341	VEHICLE/EQUIP MAINT	311	\$ 786	\$ 750	\$ 1,000	\$ 250	33.33%
100-20-53100-515	STREET LIGHTING	90,649	\$ 91,414	\$ 101,460	\$ 92,000	\$ (9,460)	-9.32%
100-20-53100-790	MISCELLANEOUS EXPENSE	235	\$ 302	\$ 250	\$ 250	\$ -	0.00%
100-20-53100-823	OFFICE FURNISHINGS & EQUIP	-	\$ -	\$ 300	\$ 600	\$ 300	100.00%
100-20-53100-870	COMPUTER HARDWARE	-	\$ -	\$ -	\$ 657	\$ 657	100.00%
100-20-53100-880	COMPUTER SOFTWARE - GIS/CAD	614	\$ 678	\$ 1,000	\$ 5,000	\$ 4,000	400.00%
	TOTAL ENG & ADMIN	216,955	\$ 211,424	\$ 241,541	\$ 244,648	\$ 3,108	1.29%
TRANSFER TO VEHICLE REPL							
100-20-59242-000	TRANSFER TO VEHICLE REPL	142,237	\$ 142,237	\$ 149,737	\$ 27,200	\$ (122,537)	-81.83%
	Vehicles	27,200					
		-					
	TOTAL TRANSFER TO VEH REPL	\$ 142,237	\$ 142,237	\$ 149,737	\$ 27,200	\$ (122,537)	-81.83%
	TOTAL ENGINEERING & ADMIN	\$ 359,192	\$ 353,661	\$ 391,278	\$ 271,848	\$ (119,429)	-30.52%

MUNICIPAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53311		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
LOCAL ROAD MAINTENANCE							
100-20-53311-110	WAGES-FULLTIME	\$ 545,854	\$ 571,884	\$ 625,251	\$ 632,079	\$ 6,828	1.09%
100-20-53311-112	OVERTIME COMPENSATION	\$ 23,995	\$ 21,015	\$ 15,000	\$ 15,000	\$ -	0.00%
100-20-53311-115	LONGEVITY	\$ 2,283	\$ 2,283	\$ 2,283	\$ 2,283	\$ -	0.00%
100-20-53311-130	HEALTH INSURANCE	\$ 154,955	\$ 171,915	\$ 159,692	\$ 176,080	\$ 16,388	10.26%
100-20-53311-131	TERM LIFE INSURANCE	\$ 1,767	\$ 1,864	\$ 1,753	\$ 1,934	\$ 181	10.35%
100-20-53311-132	DENTAL INSURANCE	\$ 3,960	\$ 4,000	\$ 4,272	\$ 3,840	\$ (432)	-10.11%
100-20-53311-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 77	\$ 77	\$ -	\$ -	\$ -	
100-20-53311-150	RETIREMENT	\$ 39,326	\$ 40,098	\$ 41,765	\$ 44,157	\$ 2,392	5.73%
100-20-53311-151	FICA	\$ 41,738	\$ 43,109	\$ 49,154	\$ 49,676	\$ 522	1.06%
100-20-53311-190	BENEFIT BALANCING	\$ (13,458)	\$ -	\$ -	\$ -	\$ -	
100-20-53311-199	ALLOCATED TO AIRPORT	\$ -	\$ (1,765)	\$ (2,102)	\$ (4,297)	\$ (2,195)	104.42%
100-20-53311-201	DRUG/ALCOHOL TESTING	\$ 885	\$ 999	\$ 1,000	\$ 1,000	\$ -	0.00%
100-20-53311-220	TELEPHONE	\$ 535	\$ (1,441)	\$ 552	\$ 552	\$ -	0.00%
	Frontier \$46 Mo	\$ 552					
100-20-53311-221	ELECTRICITY & GAS	\$ 14,926	\$ 15,182	\$ 17,000	\$ 20,000	\$ 3,000	17.65%
100-20-53311-222	WATER & SEWER CHARGES	\$ 1,856	\$ 2,539	\$ 2,750	\$ 2,750	\$ -	0.00%
100-20-53311-224	INTERNET	\$ 804	\$ 1,125	\$ 3,000	\$ 3,000	\$ -	0.00%
	Frontier DIA \$250 Mo	\$ 3,000					
100-20-53311-240	VEHICLE/EQUIP MAINT	\$ 20,727	\$ 7,867	\$ 10,000	\$ 10,000	\$ -	0.00%
100-20-53311-290	TRAINING - incl. confined space	\$ -	\$ 150	\$ 1,250	\$ 1,250	\$ -	0.00%
100-20-53311-293	UNIFORMS	\$ 6,123	\$ 7,052	\$ 5,000	\$ 5,000	\$ -	0.00%
100-20-53311-294	OTHER CONTRACTUAL SERVICES	\$ 38,833	\$ 43,293	\$ 41,000	\$ 41,000	\$ -	0.00%
	TUB GRINDING	\$ 10,000					
	TREE REMOVAL	\$ 10,000					
	ROADWAY MAINT	\$ 15,000					
	TRAFFIC SIGNAL MAINT	\$ 6,000					
100-20-53311-340	OPERATING SUPPLIES	\$ 16,910	\$ 16,958	\$ 18,000	\$ 18,000	\$ -	0.00%
100-20-53311-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 33,436	\$ 36,783	\$ 40,000	\$ 40,000	\$ -	0.00%
100-20-53311-342	GASOLINE/OIL	\$ 36,395	\$ 49,207	\$ 46,000	\$ 55,000	\$ 9,000	19.57%
100-20-53311-350	BUILDING REPAIR/MAINT SUPPLIES	\$ 6,689	\$ 2,848	\$ 3,500	\$ 3,500	\$ -	0.00%
100-20-53311-352	EQUIP REPAIR/MAINT SUPPLIES	\$ -	\$ 13	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
100-20-53311-370	ROADWAY MAINT SUPPLIES	\$ 17,314	\$ 5,326	\$ 4,500	\$ 5,500	\$ 1,000	22.22%
100-20-53311-371	SNOW/ICE CONTROL SUPPLIES	\$ 71,149	\$ 68,756	\$ 120,000	\$ 110,000	\$ (10,000)	-8.33%
100-20-53311-372	STREET SIGN REPAIR/MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-20-53311-373	STREET LIGHT REPAIR/MAINT	\$ 25,140	\$ 9,117	\$ 6,000	\$ 6,000	\$ -	0.00%
100-20-53311-380	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-20-53311-390	MISCELLANEOUS SUPPLIES	\$ 194	\$ 204	\$ 400	\$ 400	\$ -	0.00%
100-20-53311-510	GENERAL LIABILITY INSURANCE	\$ 21,384	\$ 23,737	\$ 20,970	\$ 20,970	\$ -	0.00%
100-20-53311-511	WORKMEN'S COMPENSATION INS	\$ 27,507	\$ 25,735	\$ 24,646	\$ 26,540	\$ 1,894	7.68%
100-20-53311-512	PROPERTY INSURANCE	\$ 3,337	\$ 3,631	\$ 3,514	\$ 3,835	\$ 321	9.13%
100-20-53311-821	BUILDINGS/GROUNDS	\$ -	\$ -	\$ 400	\$ 400	\$ -	0.00%
100-20-53311-823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-20-53311-840	EQUIPMENT	\$ 6,240	\$ -	\$ -	\$ -	\$ -	
100-20-53311-860	SMALL EQUIPMENT	\$ 4,519	\$ 4,459	\$ 5,000	\$ 13,500	\$ 8,500	170.00%
	TOTAL LOCAL ROAD MAINTENANCE	\$ 1,155,401	\$ 1,178,017	\$ 1,273,748	\$ 1,310,148	\$ 36,400	2.86%

MUNICIPAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53315		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
LOCAL ROAD CONSTRUCTION							
100-20-53315-820	PUBLIC INFRASTRUCTURE	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
TOTAL LOCAL ROAD CONSTRUCTION		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%

MUNICIPAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53441		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
STORM SEWER MAINTENANCE							
100-20-53441-294	OTHER CONTRACTUAL SERVICES	\$ 675	\$ 1,000	\$ 1,000	\$ 4,200	\$ 3,200	320.00%
100-20-53441-380	CONSTRUCTION MATERIALS	\$ 11,740	\$ 12,247	\$ 15,000	\$ 12,000	\$ (3,000)	-20.00%
	<i>Rebuild Catch Basins \$10K</i>						
100-20-53441-505	LICENSE FEE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
TOTAL STORM SEWER MAINTENANCE		\$ 13,915	\$ 14,747	\$ 17,500	\$ 17,700	\$ 200	1.14%

MUNICIPAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53450		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
PARKING FACILITIES							
100-20-53450-340	OPERATING SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
100-20-53450-359	REPAIR/MAINTENANCE	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-20-53450-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL PARKING FACILITIES		\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -	

MUNICIPAL SERVICES		2020	2021	2022	2022 6 mo	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53510		Actual	Actual	Budget	Actual	Budget	22 Bdgt	From 22
Account Description								
MUNICIPAL AIRPORT								
100-20-53510-190	OTHER PERSONNEL COSTS	\$ -	\$ 1,765	\$ 2,102	\$ -	\$ 4,297	\$ 2,195	104.42%
100-20-53510-219	OTHER PROFESSIONAL SERVICES	\$ 23,020	\$ 23,000	\$ 23,000	\$ 12,270	\$ 23,900	\$ 900	3.91%
100-20-53510-220	TELEPHONE	\$ -	\$ -		\$ -			
100-20-53510-299	ALLOCATED TO ARPA			\$ (32,000)		\$ -	\$ 32,000	-100.00%
100-20-53510-221	ELECTRICITY & GAS	\$ 4,106	\$ 4,239	\$ 5,775	\$ 2,456	\$ 5,775	\$ -	0.00%
100-20-53510-222	WATER & SEWER CHARGES	\$ 666	\$ 434	\$ 560	\$ 226	\$ 560	\$ -	0.00%
100-20-53510-290	TRAINING	\$ 8	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
100-20-53510-294	OTHER CONTRACTUAL SERVICES	\$ 280	\$ 455	\$ 9,000	\$ 1,850	\$ 2,200	\$ (6,800)	-75.56%
	Tree Removal	\$ 1,200						
	Other	\$ 1,000						
100-20-53510-350	BUILDINGS REPAIR/MAINT SUPPLIES	\$ 3,876	\$ 381	\$ 13,000	\$ 1,603	\$ 3,000	\$ (10,000)	-76.92%
	Other	\$ 3,000						
100-20-53510-351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 6,133	\$ 4,430	\$ 9,000	\$ 5,303	\$ 3,000	\$ (6,000)	-66.67%
	Other	\$ 3,000						
100-20-53510-510	GENERAL LIABILITY INSURANCE	\$ 1,500	\$ 1,500	\$ 1,750	\$ 750	\$ 1,750	\$ -	0.00%
100-20-53510-821	BUILDINGS/GROUNDS	\$ 9,511	\$ 18,491	\$ 18,500	\$ 6,297	\$ 9,000	\$ (9,500)	-51.35%
	Other	\$ 9,000						
	TOTAL MUNICIPAL AIRPORT	\$49,099	\$54,695	\$ 51,187	\$ 30,754	\$ 53,982	\$ 2,795	5.46%

MUNICIPAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53631		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
SOLID WASTE DISPOSAL/COLLECTIONS/RECYCLING							
100-20-53631-219	OTHER PROFESSIONAL SVC - COLLECTIONS	\$ 158,936	\$ 181,509	\$ 171,555	\$ 176,702	\$ 5,147	3.00%
100-20-53631-221	ELECTRICITY & GAS	\$ 337	\$ 291	\$ 428	\$ 428	\$ -	0.00%
100-20-53631-225	RECYCLABLES COLLECTION	\$ 38,345	\$ 71,892	\$ 67,731	\$ 70,412	\$ 2,681	3.96%
100-20-53631-226	RECYCLING DISPOSAL (DUMPSTER)	\$ 8,000	\$ 8,500	\$ 8,500	\$ 9,000	\$ 500	5.88%
100-20-53631-227	SOLID WASTE DISPOSAL	\$ 101,001	\$ 125,528	\$ 119,217	\$ 122,767	\$ 3,550	2.98%
100-20-53631-234	LAB FEES	\$ 1,545	\$ 4,478	\$ 3,100	\$ 3,100	\$ -	0.00%
100-20-53631-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ 100	\$ 300	\$ 200	200.00%
100-20-53631-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
	<i>Currie Road Pump</i>	\$ 3,500					
100-20-53631-350	BUILDING REPAIR/MAINT SUPPLIES	\$ -	\$ -				
100-20-53631-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -		\$ 5,000	\$ 5,000	100.00%
100-20-53631-505	LICENSE FEE	\$ 265	\$ 265	\$ 265	\$ 265	\$ -	0.00%
	<i>PACIFIC \$100</i>						
	<i>DNR BURNING PERMIT \$165</i>						
	TOTAL SOLID WASTE DISPOSAL	308,429	392,464	374,396	391,474	\$ 17,078	4.56%

MUNICIPAL SERVICES		2020	2020	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 53640		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
NUISANCE CONTROL							
100-20-53640-294	OTHER CONTRACTUAL SERVICES	\$ 2,028	\$ 676	\$ 2,250	\$ 2,400	\$ 150	6.67%
	<i>Levee Nuisance Control</i>						
100-20-53640-340	OPERATING SUPPLIES	\$ 1,930	\$ 3,523	\$ 2,750	\$ 2,750	\$ -	0.00%
	TOTAL NUISANCE CONTROL	3,958	4,199	5,000	5,150	150	3.00%

MUNICIPAL SERVICES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 20 Object 56910		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
PLANNING & ZONING							
100-20-56910-219	OTHER PROFESSIONAL SVC Housing Affordability Report Sec 66.10013	\$ 7,484	\$ -	\$ -	\$ 7,000	\$ 7,000	100.00%
TOTAL PLANNING & ZONING		\$ 7,484	\$ 7,484	\$ -	\$ 7,000	\$ 7,000	100.00%

**CITY OF PORTAGE
PARK & REC SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Bdgt	% Change From 22
DEPT REVENUE	60,896	98,890	100,200	103,606	3,406	3.40%
PROPERTY TAXES	599,882	612,059	655,537	675,965	20,428	3.12%
TOTAL REVENUES	660,778	710,949	755,737	779,571	23,834	3.15%
EXPENDITURES						
ADMINISTRATION	199,589	210,301	232,222	233,312	1,091	0.47%
RECREATION	34,411	71,975	97,289	101,011	3,723	3.83%
PARK MAINTENANCE	426,779	428,673	426,227	445,248	19,021	4.46%
TOTAL EXPENDITURES	660,779	710,949	755,737	779,571	23,834	3.15%
EXPENSE COMPONENTS						
PERSONNEL	440,766	477,875	523,559	549,932	26,373	5.04%
RETIREE BENEFITS	0	0	0	0	-	0.00%
ADMINISTRATIVE EXPENSES	40,137	46,252	47,998	50,214	2,217	4.62%
PURCHASED SERVICES	10,604	14,363	14,500	18,565	4,065	28.03%
SUPPLIES/MATERIALS	80,246	77,577	74,700	80,950	6,250	8.37%
REPAIRS/MAINTENANCE						
UTILITIES	40,320	48,675	49,913	51,200	1,287	2.58%
VEHICLE REPLACEMENT	21,958	21,958	21,958	5,000	(16,958)	-77.23%
OUTLAY	26,747	24,249	23,110	23,710	600	2.60%
TOTAL EXPENDITURES	660,778	710,949	755,737	779,571	23,834	3.15%

PARK & RECREATION REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-46-46720-000	PARK FACILITIES RENTAL	\$ 4,054	\$ 8,796	\$ 10,500	\$ 9,000	\$ (1,500)	-14.29%
100-46-46751-000	RECREATION PROGRAM FEES	\$ 15,073	\$ 47,854	\$ 48,000	\$ 51,875	\$ 3,875	8.07%
100-46-46752-000	OTHER CULTURE & REC (DOG PARK)	\$ 3,146	\$ 3,991	\$ 3,700	\$ 3,700	\$ -	0.00%
100-46-46753-000	CONCESSION REVENUES	\$ -	\$ 2,815	\$ 3,500	\$ 3,500	\$ -	0.00%
100-48-48230-000	BUILDING RENTAL - VETS FIELD	\$ 27,019	\$ 34,133	\$ 34,500	\$ 34,531	\$ 31	0.09%
100-48-48450-000	INSURANCE RECOVERY-PARK	\$ 11,603	\$ 1,302	\$ -	\$ 1,000	\$ 1,000	100.00%
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PARK & RECREATION REVENUE		\$ 60,896	\$ 98,890	\$ 100,200	\$ 103,606	\$ 3,406	3.40%

PARK & REC-ADMINISTRATION		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 30 Object 55200		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-30-55200-110	WAGES-FULLTIME	\$ 104,418	\$ 101,146	\$ 109,898	\$ 122,550	\$ 12,652	11.51%
100-30-55200-111	WAGES-PARTTIME	\$ 8,894	\$ 15,864	\$ 16,466	\$ 16,953	\$ 488	2.96%
100-30-55200-130	HEALTH INSURANCE	\$ 6,024	\$ 6,593	\$ 15,553	\$ 16,072	\$ 518	3.33%
100-30-55200-131	TERM LIFE INSURANCE	\$ 71	\$ 103	\$ 121	\$ 135	\$ 13	11.12%
100-30-55200-132	DENTAL INSURANCE	\$ 476	\$ 408	\$ 408	\$ 408	\$ -	0.00%
100-30-55200-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 178	\$ 178	\$ 35	\$ 300	\$ 265	757.14%
100-30-55200-150	RETIREMENT	\$ 6,850	\$ 6,822	\$ 7,143	\$ 8,333	\$ 1,190	16.66%
100-30-55200-151	FICA	\$ 8,668	\$ 8,893	\$ 9,667	\$ 10,672	\$ 1,005	10.40%
100-30-55200-190	BENEFIT BALANCING	\$ (538)	\$ -				
100-30-55200-216	ASSOCIATION DUES	\$ 360	\$ 630	\$ 750	\$ 750	\$ -	0.00%
100-30-55200-219	OTHER PROFESSIONAL SERVICES	\$ 1,803	\$ 2,732	\$ 3,700	\$ 2,500	\$ (1,200)	-32.43%
	<i>Portable Toilets</i>						
100-30-55200-220	TELEPHONE	\$ 1,725	\$ 2,396	\$ 2,166	\$ 2,000	\$ (166)	-7.66%
100-30-55200-224	INTERNET	\$ 1,104	\$ 470	\$ 1,200	\$ 1,200	\$ -	0.00%
100-30-55200-290	TRAINING	\$ 65	\$ 3,031	\$ 4,000	\$ 4,200	\$ 200	5.00%
	<i>WPRA Conf</i>	\$ 1,350					
	<i>WPRA WS</i>	\$ 350					
	<i>NPRA Conf</i>	\$ 2,195					
	<i>Other</i>	\$ 305					
100-30-55200-291	POSTAGE	\$ -	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
100-30-55200-292	PRINTING/PUBLISHING	\$ 212	\$ 549	\$ 600	\$ 700	\$ 100	16.67%
100-30-55200-310	OFFICE SUPPLIES	\$ 1,093	\$ 1,218	\$ 1,250	\$ 1,000	\$ (250)	-20.00%
100-30-55200-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 317	\$ (70)	\$ 456	\$ 456	\$ -	0.00%
	<i>Culligan water cooler</i>	\$ 456					
100-30-55200-330	TRAVEL	\$ -	\$ -	\$ 150	\$ 150	\$ -	0.00%
100-30-55200-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -				
100-30-55200-505	LICENSE FEE	\$ 423	\$ 392	\$ 575	\$ 575	\$ -	0.00%
	<i>Weed Harvester DNR Permit</i>	\$ 325					
	<i>Weed Harvester Boat Reg</i>	\$ 50					
	<i>Pauquette Fish (Elks)</i>	\$ 50					
	<i>Concession Permits</i>	\$ 150					
100-30-55200-510	GENERAL LIABILITY INSURANCE	\$ 5,414	\$ 7,180	\$ 7,824	\$ 7,824	\$ -	0.00%
100-30-55200-511	WORKMEN'S COMPENSATION INS	\$ 16,387	\$ 15,177	\$ 13,558	\$ 15,830	\$ 2,272	16.76%
100-30-55200-512	PROPERTY INSURANCE	\$ 10,011	\$ 11,073	\$ 10,543	\$ 11,504	\$ 961	9.11%
100-30-55200-823	OFFICE FURNISHINGS & EQUIP	\$ 346	\$ 378	\$ 900	\$ 900	\$ -	0.00%
100-30-55200-860	SMALL EQUIPMENT	\$ 300	\$ 260	\$ -	\$ -		
100-30-55200-870	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -		
100-30-55200-880	COMPUTER SOFTWARE	\$ 3,029	\$ 2,920	\$ 3,200	\$ 3,300	\$ 100	3.13%
	<i>RecDesk - Online Reg</i>	\$ 3,000					
	<i>Computer Back-up & File Sharing</i>	\$ 300					
SUBTOTAL P&R ADMINISTRATION		\$ 177,631	\$ 188,343	\$ 210,264	\$ 228,312	\$ 18,049	8.58%
TRANSFER-VEHICLE RPLMNT FUND							
100-30-59242-000	TRANSFER TO VEHICLE REPL	\$ 21,958	\$ 21,958	\$ 21,958	\$ 5,000	\$ (16,958)	-77.23%
TOTAL VEHICLE RPLMNT FUND		\$ 21,958	\$ 21,958	\$ 21,958	\$ 5,000	\$ (16,958)	-77.23%
TOTAL PARK & REC ADMINISTRATION		\$ 199,589	\$ 210,301	\$ 232,222	\$ 233,312	\$ 1,091	0.47%

PARK & REC PROGRAMS		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 30 Object 55300		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-30-55300-111	WAGES-PARTTIME	\$ 20,674	\$ 50,050	\$ 71,571	\$ 76,044	\$ 4,473	6.25%
100-30-55300-112	OVERTIME COMPENSATION	\$ -	\$ -	\$ -	\$ -		
100-30-55300-130	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -		
100-30-55300-131	TERM LIFE INSURANCE	\$ 0	\$ -	\$ 121	\$ -	\$ (121)	-100.00%
100-30-55300-132	DENTAL INSURANCE	\$ -	\$ -	\$ 408	\$ -	\$ (408)	-100.00%
100-30-55300-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -		
100-30-55300-150	RETIREMENT	\$ 17	\$ -	\$ -	\$ -		
100-30-55300-151	FICA	\$ 1,489	\$ 3,819	\$ 5,539	\$ 5,817	\$ 279	5.03%
100-30-55300-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -		
100-30-55300-290	TRAINING	\$ 156	\$ 301	\$ 1,000	\$ 500	\$ (500)	-50.00%
	<i>Lifeguard Certifications</i>						
100-30-55300-292	PRINTING/PUBLISHING (Brochure)	\$ 818	\$ 1,429	\$ 2,200	\$ 2,200	\$ -	0.00%
100-30-55300-293	UNIFORMS	\$ 3,465	\$ 4,170	\$ 4,000	\$ 4,000	\$ -	0.00%
100-30-55300-340	OPERATING SUPPLIES	\$ 7,502	\$ 9,529	\$ 8,450	\$ 8,450	\$ -	0.00%
100-30-55300-348	CONCESSION SUPPLIES	\$ 85	\$ 1,880	\$ 2,500	\$ 2,500	\$ -	0.00%
100-30-55300-860	SMALL EQUIPMENT	\$ 205	\$ 797	\$ 1,500	\$ 1,500	\$ -	0.00%
	TOTAL RECREATION PROGRAMS	\$ 34,411	\$ 71,975	\$ 97,289	\$ 101,011	\$ 3,723	3.83%

PARK & REC MAINTENANCE		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 30 Object 55400		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-30-55400-110	WAGES-FULLTIME	\$ 166,248	\$ 162,562	\$ 163,551	\$ 171,443	\$ 7,892	4.83%
100-30-55400-111	WAGES-PARTTIME	\$ 33,532	\$ 36,468	\$ 51,624	\$ 47,231	\$ (4,393)	-8.51%
100-30-55400-112	OVERTIME COMPENSATION	\$ 3,749	\$ 5,862	\$ 3,500	\$ 3,500	\$ -	0.00%
100-30-55400-115	LONGEVITY	\$ 1,068	\$ 543	\$ 543	\$ 543	\$ -	0.00%
100-30-55400-130	HEALTH INSURANCE	\$ 55,631	\$ 51,235	\$ 38,426	\$ 39,706	\$ 1,280	3.33%
100-30-55400-131	TERM LIFE INSURANCE	\$ 562	\$ 477	\$ 362	\$ 390	\$ 29	7.94%
100-30-55400-132	DENTAL INSURANCE	\$ 1,200	\$ 760	\$ 960	\$ 528	\$ (432)	-45.00%
100-30-55400-150	RETIREMENT	\$ 11,300	\$ 11,040	\$ 10,894	\$ 11,933	\$ 1,039	9.54%
100-30-55400-151	FICA	\$ 14,858	\$ 15,054	\$ 16,770	\$ 17,374	\$ 604	3.60%
100-30-55400-190	BENEFIT BALANCING	\$ (4,603)	\$ -				
100-30-55400-201	DRUG/ALCOHOL TESTING	\$ 112	\$ 517	\$ 800	\$ 800	\$ -	0.00%
100-30-55400-219	OTHER PROFESSIONAL SERVICES	\$ 7,772	\$ 9,685	\$ 7,800	\$ 7,800	\$ -	0.00%
	<i>Contracted Svcs: Wetland Monitor, Electrical, Etc.</i>						
100-30-55400-221	ELECTRICITY & GAS	\$ 23,798	\$ 29,546	\$ 30,495	\$ 31,250	\$ 755	2.48%
100-30-55400-222	WATER & SEWER CHARGES	\$ 15,418	\$ 18,659	\$ 18,218	\$ 18,750	\$ 532	2.92%
	<i>Splash Pad/Irrigation VMF/Restrooms</i>						
100-30-55400-290	TRAINING	\$ 586	\$ 319	\$ 1,300	\$ 750	\$ (550)	-42.31%
100-30-55400-293	UNIFORMS	\$ 1,016	\$ 1,033	\$ 975	\$ 975	\$ -	0.00%
100-30-55400-294	OTHER CONTRACTUAL SERVICES	\$ 100	\$ -	\$ 3,700	\$ 5,265	\$ 1,565	42.30%
	<i>portable toilets</i>						
100-30-55400-340	OPERATING SUPPLIES	\$ 19,241	\$ 12,576	\$ 13,100	\$ 15,600	\$ 2,500	19.08%
100-30-55400-341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 11,567	\$ 15,852	\$ 11,000	\$ 13,000	\$ 2,000	18.18%
100-30-55400-342	GASOLINE/OIL	\$ 8,533	\$ 13,254	\$ 12,000	\$ 13,000	\$ 1,000	8.33%
100-30-55400-350	BUILDING REPAIR/MAIN SUPPLIES	\$ 19,353	\$ 6,706	\$ 11,500	\$ 12,000	\$ 500	4.35%
	<i>Sprinkler Test VMF Bldg 6</i>	\$ 1,650					
	<i>Fire Alarm & Ext Testing</i>	\$ 1,150					
	<i>Auto Door Timers Sunset Park</i>	\$ 4,000					
	<i>Chg Mstr Keys VMF Bldg 6&8</i>	\$ 1,200					
	<i>Misc Repairs - Regular & Vandalism</i>	\$ 4,000					
100-30-55400-351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 12,872	\$ 16,562	\$ 14,900	\$ 15,400	\$ 500	3.36%
	<i>Park Woodchips</i>	\$ 2,500					
	<i>Skate Park Yearly Maint</i>	\$ 1,500					
	<i>Other Supplies</i>	\$ 11,400					
100-30-55400-810	TREE PROGRAM	\$ 11,993	\$ 10,626	\$ 11,000	\$ 11,000	\$ -	0.00%
100-30-55400-821	BUILDINGS/GROUNDS CAPITAL	\$ 9,315	\$ 6,912	\$ 5,000	\$ 5,500	\$ 500	10.00%
	<i>VMF Soccer Complex Sign</i>	\$ 1,500					
	<i>Pine Meadow Park New Sign</i>	\$ 1,500					
	<i>Door Repl Restrooms (2)</i>	\$ 1,000					
	<i>VMF BB & LL Field Mix</i>	\$ 1,500					
	<i>Other</i>	\$ -					
100-30-55400-860	SMALL EQUIPMENT	\$ 1,558	\$ 2,355	\$ 1,510	\$ 1,510	\$ -	0.00%
	TOTAL PARK MAINTENANCE	\$ 426,779	\$ 428,673	\$ 429,927	\$ 445,248	\$ 15,321	3.56%

**CITY OF PORTAGE
CABLE TV SUMMARY**

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	Change vs. 22 Bdgt	% Change From 22
DEPT REVENUE	134,583	163,261	135,767	135,767	-	0.00%
PROPERTY TAXES (SURPLUS)	(120,938)	(143,343)	(120,494)	(122,331)	(1,837)	1.52%
TOTAL REVENUES	13,645	19,918	15,273	13,436	(1,837)	-12.03%
EXPENDITURES						
CABLE TV	13,645	19,918	15,259	13,436	(1,823)	-11.95%
TOTAL EXPENDITURES	13,645	19,918	15,259	13,436	(1,823)	-11.95%
EXPENSE COMPONENTS						
PERSONNEL	466	1,291	3,252	4,306	1,054	
ADMINISTRATIVE EXPENSES	220	220	475	480	5	1.05%
PURCHASED SERVICES	7,860	7,932	6,932	0	(6,932)	-100.00%
SUPPLIES/MATERIALS	2,599	2,817	2,600	3,400	800	30.77%
REPAIRS/MAINTENANCE	0	0	1,000	1,000	-	0.00%
UTILITIES						
OUTLAY	2,500	7,658	1,000	4,250	3,250	325.00%
TOTAL EXPENDITURES	13,645	19,918	15,259	13,436	(1,823)	-11.95%

CABLE TELEVISION REVENUE		2020	2021	2022	2023	Change vs.	% Change
Fund 100		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-44-44170-000	CATV FRANCHISE	\$ 121,300	\$ 136,107	\$ 108,614	\$ 108,614	\$ -	0.00%
100-43-43432-000	STATE VIDEO SERVICE PROVIDER AID	\$ 13,283	\$ 27,153	\$ 27,153	\$ 27,153	\$ -	0.00%
100-48-48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -		
100-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		
100-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -		
100-48-48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -		
100-48-48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -		
TOTAL CATV REVENUE		\$ 134,583	\$ 163,261	\$ 135,767	\$ 135,767	\$ -	0.00%

CABLE TELEVISION EXPENSES		2020	2021	2022	2023	Change vs.	% Change
Fund 100 Dept 35 Object 55190		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
100-35-55190-111	WAGES PART TIME	\$ 433	\$ 1,199	\$ 3,021	\$ 4,000	\$ 979	32.41%
100-35-55190-151	FICA	\$ 33	\$ 92	\$ 231	\$ 306	75	32.41%
100-35-55190-216	ASSOCIATION DUES	\$ 220	\$ 220	\$ 225	\$ 230	5	2.22%
100-35-55190-219	OTHER PROFESSIONAL SERVICES	\$ 7,860	\$ 7,932	\$ 6,932	\$ -	\$ (6,932)	-100.00%
	<i>Cable Director</i>						
100-35-55190-290	TRAINING	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-35-55190-294	OTHER CONTRACTUAL SERVICES	\$ 2,599	\$ 2,770	\$ 2,200	\$ 3,000	\$ 800	36.36%
100-35-55190-310	OFFICE SUPPLIES	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
100-35-55190-340	OPERATING SUPPLIES	\$ -	\$ 47	\$ 200	\$ 200	\$ -	0.00%
100-35-55190-352	EQUIP REPAIR/MAINT SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-35-55190-823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
100-35-55190-840	EQUIPMENT	\$ 2,500	\$ 7,510	\$ 500	\$ 3,500	\$ 3,000	600.00%
100-35-55190-860	SMALL EQUIPMENT	\$ -	\$ 148	\$ 250	\$ 500	\$ 250	100.00%
	TOTAL CATV EXPENSES	\$ 13,645	\$ 19,918	\$ 15,259	\$ 13,436	\$ (1,823)	-11.95%

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the income derived from specific revenue sources that are generally restricted by law, or council action, as to the purpose for which said revenue may be expended. Most typically these Funds receive income from special purpose taxes, special purpose state distributive revenue, and State or Federal grant programs. Included within this Fund category are:

**Parkland Dedication
Pool
Community Development Block Grant
Inspections
Recycling
Portage Public Library
Criminal Investigation
Tourism Promotion
School Liaison (D.A.R.E.)
Donations
ARPA
Mass Transit
Wheel Tax
Economic Development
Portage Enterprise Center
Ambulance District
Employee Post Retirement**



"Where the North Begins"

* Moved TID Funds under Capital section to match audit
** Removed BID to match audit Component Unit

PARKLAND Fund 210 Dept 30		2020	2021	2022	2023	Change vs.	% Change
Account Description		Actual	Actual	Budget	Budget	22 Bdgt	From 22
PARKLAND							
210-00-55200-340	OPERATING SUPPLIES	\$ -	\$ -			-	100.00%
210-00-55200-590	BANK FEES	\$ -	\$ -	\$ -	\$ -		
210-00-55200-821	BUILDINGS/GROUNDS	\$ 4,280	\$ -	\$ -	\$ -		
210-00-55200-822	LAND ACQUISITION			\$ -	\$ -		
210-00-55200-840	EQUIPMENT	\$ 10,680	\$ -				
210-00-57000-810	TREE PROGRAM	\$ 9,458	\$ -	\$ -	\$ -		
210-00-59245-000	TRANSFER TO CAPITAL	\$ -	\$ -	\$ -	\$ -		
210-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 600	\$ -	\$ (600)	-100.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 24,418	\$ -	\$ 600	\$ -	\$ (600)	-100.00%

PARKLAND - REVENUE Fund 210 Dept 4+							
210-46-46820-000	OTHER CONSERVATION	\$ -	\$ -				
210-48-48110-000	INTEREST INCOME	\$ 363	\$ 206	\$ 100	\$ 100	\$ -	0.00%
210-48-48309-000	SALE OF PROPERTY	\$ -	\$ -				
210-48-48500-000	DONATIONS	\$ 8,900	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
210-48-48900-000	MISC REV	\$ 29,575			\$ -		
TOTAL PARKLAND FUND REVENUE		\$ 38,838	\$ 206	\$ 600	\$ 100	\$ (500)	-83.33%

*Capital Plan Parkland

Fund Balance

Fund Balance Designated - Tree Program

Undesignated Fund Balance

Total Fund Balance

\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
\$ 34,500.00	\$ 34,500.00	\$ 34,500.00

Pool		2020	2021	2022	2023	Change vs.	% Change
Fund 211 Dept 30 Object 55200 & 55300		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
POOL							
211-30-55200-110	WAGES-FULLTIME	\$ 6,679	\$ 6,693	\$ 7,334	\$ 7,954	\$ 620	8.46%
211-30-55200-130	HEALTH INSURANCE	\$ 1,063	\$ 1,167	\$ 2,745	\$ 2,836	\$ 91	3.33%
211-30-55200-131	TERM LIFE INSURANCE	\$ -	\$ 3	\$ 4	\$ 5	\$ 0	11.65%
211-30-55200-132	DENTAL INSURANCE	\$ 84	\$ 72	\$ 72	\$ 72	\$ -	0.00%
211-30-55200-150	RETIREMENT	\$ 451	\$ 451	\$ 477	\$ 558	\$ 81	17.08%
211-30-55200-151	FICA	\$ 495	\$ 500	\$ 561	\$ 628	\$ 67	11.92%
211-30-55200-190	BENEFIT BALANCING	\$ (113)					
211-30-55200-220	TELEPHONE	\$ 379	\$ 473	\$ 408	\$ 408	\$ -	0.00%
211-30-55200-550	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ -		
211-30-55300-111	WAGES-PARTTIME	\$ 8,544	\$ 17,044	\$ 32,319	\$ 22,230	\$ (10,089)	-31.22%
211-30-55300-150	RETIREMENT	\$ -	\$ -	\$ -	\$ -		
211-30-55300-151	FICA	\$ 550	\$ 1,304	\$ 2,472	\$ 1,701	\$ (772)	-31.22%
211-30-55300-290	TRAINING	\$ 940	\$ 600	\$ 750	\$ 600	\$ (150)	-20.00%
211-30-55300-293	UNIFORMS	\$ 831	\$ 658	\$ 750	\$ 750	\$ -	0.00%
211-30-55300-340	OPERATING SUPPLIES	\$ 210	\$ 253	\$ 600	\$ 600	\$ -	0.00%
211-30-55300-511	WORKMEN'S COMPENSATION INS	\$ -	\$ -	\$ 2,082	\$ 1,170	\$ (912)	-43.80%
211-30-55300-860	SMALL EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
TOTAL POOL EXPENSES		\$ 20,113	\$ 29,219	\$ 50,574	\$ 39,512	\$ (11,062)	-21.9%

POOL - REVENUE							
Fund 211 Dept 46 & 48							
211-46-46751-000	RECREATION PROGRAM FEES	\$ 4,102	\$ 14,645	\$ 20,060	\$ 18,760	\$ (1,300)	-6.48%
211-48-48500-000	DONATION CONT FROM SCHOOL	\$ -	\$ 8,006	\$ 10,000	\$ 10,000	\$ -	0.00%
211-49-49210-000	TRANSFER FROM GENERAL	\$ 14,000	\$ 20,000	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
TOTAL POOL REVENUE		\$ 18,102	\$ 42,650	\$ 55,060	\$ 48,760	\$ (6,300)	-11.4%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (108,948.43)	\$ (98,066.00)	\$ (93,580.00)	\$ (88,817.59)
Total Fund Balance	\$ (108,948.43)	\$ (98,066.00)	\$ (93,580.00)	\$ (88,817.59)

BLOCK GRANT Fund 220 Dept 00		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
220-00-56000-211	SOFTWARE SUPPORT	\$ -	\$ -			\$ -	
220-00-56000-215	AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	
220-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 6,311	\$ 18,482	\$ 8,500	\$ 15,000	\$ 6,500	76.47%
	<i>MSA</i>						
220-00-56000-291	POSTAGE	\$ -	\$ -			\$ -	
220-00-56000-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -			\$ -	
220-00-56000-310	OFFICE SUPPLIES	\$ 16	\$ -			\$ -	
220-00-56000-550	ADMINISTRATIVE SERVICES	\$ -	\$ -			\$ -	
	<i>GENERAL FUND</i>						
220-00-56000-590	BANK FEES	\$ -	\$ -			\$ -	
220-00-56000-752	PAYMENTS TO CONTRACTORS	\$ 6,835	\$ 83,195	\$ 130,000	\$ 60,000	\$ (70,000)	-53.85%
220-00-56000-790	MISCELLANEOUS EXPENSE	\$ -	\$ 30	\$ 500	\$ 500	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 13,162	\$ 101,707	\$ 139,000	\$ 75,500	\$ (63,500)	-45.68%

BLOCK GRANT - REV Fund 220							
220-46-46840-000	URBAN DEVELOPMENT	\$ 59,671	\$ 169,419	\$ 45,000	\$ 60,000	\$ 15,000	33.33%
220-48-48110-000	INTEREST INCOME	\$ 583	\$ 727	\$ 500	\$ 850	\$ 350	70.00%
220-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 93,500	\$ 14,650	\$ (78,850)	-84.33%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 60,254	\$ 170,145	\$ 139,000	\$ 75,500	\$ (63,500)	-45.68%

Fund Balance

Restricted	\$ 106,199	\$ 174,638	\$ 81,138	\$ 66,488
Unassigned (deficit)		\$ -	\$ -	\$ -
Total Fund Balance	\$ 106,199	\$ 174,638	\$ 81,138	\$ 66,488

HUD		2020	2021	2022	2023	Change vs. % Change	
Fund 221 Dept 00		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
221-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 150	\$ 75	\$ (75)	-50.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ -	\$ 150	\$ 75	\$ (75)	-50.00%

HUD - REV							
Fund 221							
221-46-46840-000	URBAN DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
221-48-48110-000	INTEREST INCOME	\$ 36	\$ 25	\$ 150	\$ 75	\$ (75)	-50.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 36	\$ 25	\$ 150	\$ 75	\$ (75)	-50.00%

Fund Balance			
Restricted	\$ 16,706	\$ 16,731	\$ 16,731
Unassigned (deficit)		\$ -	\$ -
Total Fund Balance	\$ 16,706	\$ 16,731	\$ 33,375

INSPECTIONS		2020	2021	2022	2023	Change vs.	% Change
Fund 225 Dept 20 Object 52400 & 56910		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
225-20-52400-110	WAGES-FULLTIME	\$ 24,826	\$ 20,228	\$ 27,140	\$ 33,312	\$ 6,172	22.74%
225-20-52400-112	OVERTIME COMPENSATION	\$ 2,292	\$ 2,296	\$ 1,750	\$ 1,750	\$ -	0.00%
225-20-52400-115	LONGEVITY	\$ 41	\$ 28	\$ 28	\$ 28	\$ -	0.00%
225-20-52400-130	HEALTH INSURANCE	\$ 6,558	\$ 4,967	\$ 5,838	\$ 8,270	\$ 2,432	41.65%
225-20-52400-131	TERM LIFE INSURANCE	\$ 84	\$ 47	\$ 100	\$ 83	\$ (17)	-16.94%
225-20-52400-132	DENTAL INSURANCE	\$ 196	\$ 136	\$ 168	\$ 226	\$ 58	34.29%
225-20-52400-133	UNIFORMS	\$ 127	\$ 113	\$ 750	\$ 150	\$ (600)	-80.00%
225-20-52400-150	RETIREMENT	\$ 3,729	\$ 2,827	\$ 4,056	\$ 4,957	\$ 900	22.20%
225-20-52400-151	FICA	\$ 816	\$ 671	\$ 937	\$ 1,348	\$ 411	43.83%
225-20-52400-190	BENEFIT BALANCING	\$ (575)	\$ -	\$ -	\$ -	\$ -	
225-20-52400-219	OTHER PROFESSIONAL SERVICES	\$ 459	\$ -	\$ 350	\$ 350	\$ -	0.00%
225-20-52400-228	BUILDING INSPECTION	\$ 72,433	\$ 43,065	\$ 58,500	\$ 58,500	\$ -	0.00%
225-20-52400-292	PRINTING INSPECTIONS						
225-20-52400-294	OTHER CONTRACTUAL SERVICES	\$ 3,025	\$ 1,340	\$ 1,500	\$ 1,700	\$ 200	13.33%
225-20-56910-292	PRINTING (P&Z)	\$ 536	\$ 323	\$ 350	\$ 500	\$ 150	42.86%
225-20-56910-294	OTHER CONTRACTUAL SERVICE	\$ 250	\$ 250	\$ 1,200	\$ 1,200	\$ -	0.00%
	Planning & Zoning	\$ 200					
	Nuisance Mow & Snow	\$ 1,000					
225-20-52400-310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
225-20-52400-532	WEIGHTS & MEASURES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,400	\$ (400)	-8.33%
225-20-52400-591	RESIDUAL EQUITY			\$ 4,232	\$ 4,627	\$ 395	9.33%
	TOTAL INSPECTION EXPENSES	\$ 119,599	\$ 81,090	\$ 111,700	\$ 121,400	\$ 9,700	8.7%

INSPECTIONS - REVENUE							
Fund 225 Dept 44							
225-44-44310-000	BUILDING PERMIT FEES	\$ 64,607	\$ 34,768	\$ 58,500	\$ 58,500	\$ -	0.00%
225-44-44311-000	ELECTRICAL PERMIT	\$ 17,750	\$ 11,987	\$ 15,000	\$ 15,000	\$ -	0.00%
225-44-44312-000	HVAC PERMIT	\$ 2,729	\$ 3,618	\$ 3,700	\$ 5,500	\$ 1,800	48.65%
225-44-44313-000	PLUMBING PERMIT FEES	\$ 3,812	\$ 4,879	\$ 3,500	\$ 5,000	\$ 1,500	42.86%
225-44-44314-000	OCCUPANCY PERMITS	\$ 1,500	\$ 1,540	\$ 1,700	\$ 2,000	\$ 300	17.65%
225-44-44315-000	DRIVEWAY PERMIT	\$ -	\$ -	\$ 100	\$ 1,200	\$ 1,100	1100.00%
225-46-46162-000	LAND USE FEES	\$ -	\$ 3,300	\$ 3,000	\$ 6,000	\$ 3,000	100.00%
225-46-46215-000	FIRE TEST FEES	\$ -	\$ 75	\$ -	\$ -	\$ -	
225-46-46290-000	OTHER PUBLIC SAFETY	\$ -	\$ 125	\$ -	\$ -	\$ -	
225-46-46440-000	WEED & NUISANCE CTRL	\$ 3,768	\$ 1,670	\$ 3,200	\$ 3,200	\$ -	0.00%
225-47-47322-000	RURAL FIRE DUES	\$ 23,251	\$ 20,904	\$ 23,000	\$ 25,000	\$ 2,000	8.70%
225-48-48110-000	INTEREST INCOME	\$ 1	\$ -	\$ -	\$ -	\$ -	
225-49-494990-000	FUND BALANCE APPLIED			\$ -	\$ -	\$ -	
	TOTAL INSPECTION REVENUE	\$ 93,946	\$ 82,866	\$ 111,700	\$ 121,400	\$ 9,700	8.7%

Fund Balance

Restricted

Unassigned (deficit)

Total Fund Balance

\$ (36,768)	\$ (38,434)	\$ (34,202)	\$ (29,574)
\$ (36,768)	\$ (38,434)	\$ (34,202)	\$ (29,574)

Includes 2% Director of B D; 8% PW Asst;
5% Fire Chief; 20% Fire Inspector; 5% Fire
Secretary

SCHOOL RESOURCE SRO		2020	2021	2022	2023	Change vs.	% Change
Fund 250		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
250-10-52140-110	WAGES (includes Holiday & Comp)	\$ 61,627	\$ 61,026	\$ 69,788	\$ 71,882	\$ 2,094	3.00%
250-10-52140-112	OVERTIME	\$ 3,605	\$ 8,213	\$ 2,950	\$ 2,950	\$ -	0.00%
250-10-52140-130	HEALTH INSURANCE	\$ 17,344	\$ 19,279	\$ 18,298	\$ 18,908	\$ 610	3.33%
250-10-52140-131	TERM LIFE INSURANCE	\$ 68	\$ 105	\$ 39	\$ 40	\$ 1	3.00%
250-10-52140-132	DENTAL INSURANCE	\$ 480	\$ 480	\$ 480	\$ 480	\$ -	0.00%
250-10-52140-133	UNIFORM ALLOWANCE	\$ 288	\$ 338	\$ 525	\$ 650	\$ 125	23.81%
250-10-52140-150	RETIREMENT	\$ 7,662	\$ 8,200	\$ 8,792	\$ 8,792	\$ 0	0.00%
250-10-52140-151	FICA	\$ 4,653	\$ 4,938	\$ 5,605	\$ 5,605	\$ 0	0.01%
250-10-52140-190	BENEFIT BALANCING	\$ (1,218)					
250-10-52140-211	SOFTWARE SUPPORT	\$ -	\$ -	\$ 275	\$ 275	\$ -	0.00%
250-10-52140-216	ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -		
250-10-52140-220	TELEPHONE	\$ 633	\$ 945	\$ 1,284	\$ 1,008	\$ (276)	-21.50%
	US Cellular (\$44 x 12)	\$ 528.00					
	Cradle Point (\$40 x 12)	\$ 480.00					
250-10-52140-240	VEHICLE EQUIP & MAINTENANCE	\$ -	\$ -	\$ -	\$ -		
250-10-52140-290	TRAINING	\$ -	\$ 495	\$ 495	\$ 495	\$ -	0.00%
250-10-52140-340	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -		
250-10-52140-341	VEHICLE EQUIP & MNTNC SUPPIES	\$ -	\$ -	\$ 980	\$ 980	\$ -	0.00%
250-10-52140-342	GAS/OIL	\$ -	\$ -	\$ -	\$ -		
250-00-52140-840	EQUIPMENT	\$ 748	\$ -	\$ -	\$ -		
250-10-52140-860	SMALL EQUIPMENT	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.00%
	Vest, Handcuff, Badge, Personal recorder, Misc						
250-10-59242-000	VEHICLE REPLACEMENT ALLOCATION	\$ -	\$ -	\$ 12,340	\$ 12,587	\$ 247	2.00%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	\$ 95,891	\$ 104,020	\$ 122,100	\$ 124,901	\$ 2,801	2.29%

SCHOOL LIAISON - REVENUES		2020	2021	2022	2023	Change vs.	% Change
Fund 250		Actual	Actual	Budget	Budget	202Bdgt	From 2022
250-47-47510-000	INTERGOVERNMENTAL REVENUE	\$ 58,282	\$ 70,520	\$ 81,807	\$ 83,684	\$ 1,877	2.29%
250-48-48110-000	INTEREST INCOME	\$ 26	\$ -				
250-48-48301-000	SALE OF PROPERTY	\$ 1,190	\$ -				
250-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		
250-49-49200-000	TRANSFER FROM OTHER FUNDS	\$ 38,939	\$ 38,606	\$ -	\$ -		
250-49-49210-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 40,293	\$ 41,217	\$ 924	2.29%
250-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -				
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	\$ 98,437	\$ 109,125	\$ 122,100	\$ 124,901	\$ 2,801	2.29%
	FB CHANGE	\$ -		\$ -	\$ -		
	Transfer of K9, Dare, Enbrige to Fund 255 Donations						
	Fund Balance						
	Restricted	\$ 12,594	\$ 20,120	\$ -	\$ 20,120		
	Unassigned (deficit)	\$ -	\$ -	\$ -	\$ -		
	Total Fund Balance	\$ 12,594	\$ 20,120	\$ -	\$ 20,120		

DONATIONS Fund 255		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
255-02-51400-219	ADMIN OTHER PROF SERVICES	\$ 8,000	\$ 12,825	\$ 5,000	\$ 5,000	\$ -	0.00%
255-02-51400-820	ADMIN PUBLIC INFRASTRUCTURE	\$ 31,000	\$ -				
255-02-51400-821	ADMIN BLDG/GROUNDS	\$ 5,485	\$ -				
255-10-52120-840	POLICE EQUIPMENT	\$ 22,193	\$ 10,421				
255-10-52140-340	POLICE OP SUPPLIES DARE K9D	\$ 11,315	\$ 9,953	\$ 13,000	\$ 13,000	\$ -	0.00%
255-15-52600-219	FIRE OTHER PROFESSIONAL SVC	\$ 8,831	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
255-30-55300-347	P&R PURCHASED UNIFORMS	\$ 10,416	\$ 14,557	\$ 9,000	\$ 9,000	\$ -	0.00%
255-30-55300-821	BUILDINGS/GROUNDS	\$ 5,818	\$ 6,869	\$ -	\$ -		
255-30-55300-840	P&R EQUIPMENT	\$ -	\$ 14,809				
255-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 50,252	\$ 43,013	\$ (7,239)	-14.41%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 103,710	\$ 70,423	\$ 87,252	\$ 80,013	\$ (7,239)	-10.28%

DONATIONS - REVENUES Fund 255							
255-43-43690-000	FIRE OTHER STATE PAYMENTS	\$ 21,298	\$ 25,813	\$ 15,813	\$ 15,813	\$ -	0.00%
255-48-48110-000	INTEREST INCOME	\$ 920	\$ 663	\$ 600	\$ 700	\$ 100	16.67%
255-48-48500-000	DONATIONS OTHER (FAÇADE PRINC GRT)	\$ 300	\$ 12,825	\$ 5,339	\$ 3,000	\$ (2,339)	-43.81%
255-48-48510-000	DONATIONS POLICE	\$ 47,285	\$ 20,061	\$ 45,000	\$ 40,000	\$ (5,000)	-11.11%
255-48-48520-000	DONATIONS P&R	\$ 21,697	\$ 48,294	\$ 20,000	\$ 20,000	\$ -	0.00%
255-48-48530-000	DONATIONS ADMIN (PATHS)	\$ -	\$ -	\$ -	\$ -		
255-48-48900-000	MISCELLANEOUS REVENUE (FACADE INT)	\$ 9,484	\$ 4,664	\$ 500	\$ 500	\$ -	0.00%
255-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -				
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 100,984	\$ 112,320	\$ 87,252	\$ 80,013	\$ (7,239)	-6.45%

Fund Balance

Restricted	\$ 87,770.71	\$ 126,941.00	\$ 126,941.00	\$ 126,941.00
Unassigned (deficit)				
Total Fund Balance	\$ 87,770.71	\$ 126,941.00	\$ 126,941.00	\$ 126,941.00

RECYCLING 227 DEPT 20 OBJ 53631		2020	2021	2022	2023	Change vs.	% Change
<i>Account Description</i>		Actual	Actual	Budget	Budget	22 Bdgt	From 22
227-20-53631-225	RECYCLABLES COLLECTION	\$ 40,006	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
227-20-53631-591	RESIDUAL EQUITY		\$ 20,000				
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 40,006	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	

REVENUES Fund 227							
227-43-43545-000	RECYCLING GRANT	\$ 20,408	\$ 20,482	\$ 20,000	\$ 20,000	\$ -	0.00%
227-48-48110-000	INTEREST INCOME	\$ 65	\$ -				
227-49-49499-000	FUND BALANCE APPLIED	\$ -	\$ -				
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 20,473	\$ 20,482	\$ 20,000	\$ 20,000	\$ -	

Fund Balance					
Fund Balance Designated		\$ 1,804.00	\$ 2,286.00	\$ 2,286.00	\$ 2,286.00
Undesignated Fund Balance		\$ -		\$ -	\$ -
Total Fund Balance		\$ 1,804.00	\$ 2,286.00	\$ 2,286.00	\$ 2,286.00

LIBRARY		2020	2021	2022	2023	Change vs.	% Change
Fund 230 Dept 00		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
LIBRARY - REVENUE							
Fund 230 Dept 00							
230-41-41110-000	GENERAL PROPERTY TAXES	\$ 520,312	\$ 521,277	\$ 557,474	\$ 598,525	\$ 41,051	7.36%
230-43-43690-000	OTHER STATE PAYMENTS	\$ 28,810	\$ -	\$ -	\$ -	\$ -	
230-43-43720-000	COUNTY APPROPRIATION	\$ 216,674	\$ 214,797	\$ 223,119	\$ 201,887	\$ (21,232)	-9.52%
	COUNTY LIBRARY SUPPORT	158,142					
	RESOURCE LIBRARY	9,000					
	RECIPROCAL BORROWING	34,745					
230-43-43721-000	SCLS APPROPRIATION	\$ 849	\$ 2,012	\$ 1,625	\$ 525	\$ (1,100)	-67.69%
230-46-46710-000	LIBRARY FEES	\$ 10,102	\$ 11,501	\$ 11,020	\$ 12,000	\$ 980	8.89%
	BUSINESS SERVICES	12,000					
230-48-48110-000	INTEREST INCOME	\$ 3,469	\$ 2,174	\$ 3,500	\$ 3,500	\$ -	
230-48-48440-000	INSURANCE RECOVERY	\$ -	\$ -			\$ -	
230-48-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
230-48-48900-000	MISCELLANEOUS REVENUE	\$ 1,069	\$ 3,396	\$ 1,000	\$ 10,600	\$ 9,600	960.00%
230-49-49241-000	TRANSF FROM CAPITAL	\$ -	\$ -				
230-49-49299-000	TRANSF FROM DEBT SERVICE	\$ -	\$ -			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED 230		\$ 781,284	\$ 755,158	\$ 797,738	\$ 827,037	\$ 29,299	3.67%

COUNTY LIBRARY SUPPORT	158,142
RESOURCE LIBRARY	9,000
RECIPROCAL BORROWING	34,745
	201,887

13,047

LIBRARY		2020	2021	2022	2023	Change vs.	% Change
Fund 230 Dept 00 Object 55110		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
MUNICIPAL LIBRARY SERVICES							
230-00-55110-110	WAGES-FULLTIME	\$ 306,520	\$ 260,800	\$ 270,001	\$ 300,568	\$ 30,567	11.32%
230-00-55110-111	WAGES-PARTTIME	\$ 67,988	\$ 93,582	\$ 146,786	\$ 147,745	\$ 959	0.65%
230-00-55110-112	OVERTIME COMPENSATION	\$ 294	\$ 275	\$ -	\$ -	\$ -	
230-00-55110-115	LONGEVITY	\$ 488	\$ -	\$ -	\$ -	\$ -	
230-00-55110-130	HEALTH INSURANCE	\$ 101,324	\$ 96,668	\$ 101,555	\$ 93,832	\$ (7,723)	-7.60%
230-00-55110-131	TERM LIFE INSURANCE	\$ 1,069	\$ 972	\$ 882	\$ 971	\$ 89	10.10%
230-00-55110-132	DENTAL INSURANCE	\$ 2,824	\$ 2,704	\$ 3,144	\$ 3,144	\$ -	
230-00-55110-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-136	RETIREE BENEFITS	\$ -	\$ 7,600	\$ 14,415	\$ -	\$ (14,415)	-100.00%
230-00-55110-140	EAP	\$ 39	\$ 39	\$ 50	\$ 50	\$ -	
230-00-55110-150	RETIREMENT	\$ 18,916	\$ 17,048	\$ 19,063	\$ 22,102	\$ 3,039	15.94%
230-00-55110-151	FICA	\$ 26,699	\$ 25,293	\$ 31,884	\$ 34,296	\$ 2,412	7.56%
230-00-55110-190	BENEFIT BALANCING	\$ (9,224)	\$ -	\$ -	\$ -	\$ -	
230-00-55110-201	DRUG/ALCOHOL TESTING	\$ 85	\$ 130	\$ 100	\$ 100	\$ -	
230-00-55110-210	HARDWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-211	SOFTWARE SUPPORT	\$ 51,301	\$ 42,287	\$ 43,245	\$ 42,181	\$ (1,064)	-2.46%
	<i>SCLS Infrass, Network, PC Support, GetIT</i>	\$ 39,070					
	<i>My PC</i>	\$ 165					
	<i>Envisionware</i>	\$ 2,476					
	<i>ePrintIT</i>	\$ 470					
230-00-55110-212	OFFICE EQUIPMENT MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
230-00-55110-215	AUDIT	\$ 1,730	\$ 1,933	\$ 2,009	\$ 2,062	\$ 54	2.66%
230-00-55110-216	ASSOCIATION DUES	\$ 558	\$ 689	\$ 500	\$ 500	\$ -	
230-00-55110-219	OTHER PROFESSIONAL SERVICES	\$ 324	\$ -	\$ -	\$ -	\$ -	
230-00-55110-220	TELEPHONE	\$ 2,318	\$ 2,079	\$ 2,200	\$ 2,636	\$ 436	19.82%
230-00-55110-221	ELECTRICITY & GAS	\$ 29,881	\$ 29,518	\$ 32,100	\$ 34,620	\$ 2,520	7.85%
230-00-55110-222	WATER & SEWER CHARGES	\$ 1,537	\$ 1,770	\$ 1,848	\$ 1,848	\$ -	
230-00-55110-232	HVAC	\$ 9,230	\$ 5,555	\$ 7,500	\$ 6,000	\$ (1,500)	-20.00%
230-00-55110-243	BLDG & GROUND MAINT - CONTRACTS	\$ 1,022	\$ 2,845	\$ 3,500	\$ 4,000	\$ 500	14.29%
	<i>Number One Carpet cleaning</i>	\$ 3,200					
	<i>Other</i>	\$ 800					
230-00-55110-290	TRAINING	\$ 564	\$ 1,060	\$ 500	\$ 300	\$ (200)	-40.00%
230-00-55110-291	POSTAGE	\$ 225	\$ 224	\$ 500	\$ 600	\$ 100	20.00%
230-00-55110-292	PRINTING/PUBLISHING	\$ 318	\$ -	\$ 300	\$ 100	\$ (200)	-66.67%
230-00-55110-294	OTHER CONTRACTUAL SVCS	\$ 21,943	\$ 23,540	\$ 23,131	\$ 21,002	\$ (2,129)	-9.20%
	<i>Delivery</i>	\$ 8,336					
	<i>Resource Library</i>	\$ 4,500					
	<i>Aramark</i>	\$ 200					
	<i>Guetzke</i>	\$ 600					
	<i>Wil-Kil Pest Control</i>	\$ 400					
	<i>D.Jones</i>	\$ 1,000					
	<i>Lakeland Chemical Specialties</i>	\$ 347					
	<i>Nest Subscription Fee</i>	\$ 300					
	<i>Rhyme Copier Contract</i>	\$ 2,364					
	<i>United System Controls</i>	\$ 800					
	<i>CC SOLID WASTE</i>	\$ 300					
	<i>TBS</i>	\$ 855					
	<i>MISCELLANEOUS EXPENSE</i>	\$ 1,000					
230-00-55110-310	OFFICE SUPPLIES	\$ 8,608	\$ 9,266	\$ 9,000	\$ 10,000	\$ 1,000	11.11%
	<i>Library Materials Processing Supplies</i>	\$ 7,500					
	<i>General Office Supplies</i>	\$ 2,500					
230-00-55110-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 5,488	\$ 5,273	\$ 5,000	\$ 4,350	\$ (650)	-13.00%
	<i>Rivistas Magazines/Newspapers</i>	\$ 4,150					
	<i>Microfilm</i>	\$ 200					
230-00-55110-330	TRAVEL	\$ 191	\$ 536	\$ 1,000	\$ 750	\$ (250)	-25.00%
230-00-55110-340	OPERATING SUPPLIES	\$ 3,820	\$ 3,511	\$ 3,800	\$ 4,000	\$ 200	5.26%
	<i>Costco</i>	\$ 500					
	<i>Cintas</i>	\$ 3,500					

LIBRARY Fund 230 Dept 00 Object 55110		2020	2021	2022	2023	Change vs.	% Change
		Actual	Actual	Budget	Budget	22 Bdgt	From 22
230-00-55110-350	BUILDING/GROUNDS MAINT SUPPLIES	\$ 2,739	\$ 3,373	\$ 2,500	\$ 3,000	\$ 500	20.00%
230-00-55110-390	PROGRAMMING EXPENSES	\$ -	\$ -	\$ 2,000	\$ 11,600	\$ 9,600	480.00%
230-00-55110-510	GENERAL LIABILITY INSURANCE	\$ 1,200	\$ 1,225	\$ 1,273	\$ 1,273	\$ 0	0.00%
230-00-55110-511	WORKMEN'S COMP	\$ 1,756	\$ 1,561	\$ 1,267	\$ 1,416	\$ 149	11.76%
230-00-55110-512	PROPERTY INSURANCE	\$ 6,007	\$ 6,536	\$ 6,326	\$ 6,903	\$ 577	9.13%
230-00-55110-550	ADMINISTRATIVE SERVICES	\$ 1,204	\$ 1,245	\$ 1,265	\$ 1,265	\$ -	
230-00-55110-821	BUILDING/GROUNDS	\$ 8,752	\$ 17,732	\$ 1,000	\$ 1,000	\$ -	
230-00-55110-823	FURNISHINGS	\$ 4,328	\$ 6,368	\$ 2,000	\$ 6,995	\$ 4,995	249.75%
	<i>Copier</i>	\$ 5,995					
	<i>Furniture</i>	\$ 1,000					
230-00-55110-850	COLLECTIONS	\$ 45,345	\$ 43,192	\$ 46,000	\$ 46,000	\$ -	
230-00-55110-853	ELECTRONIC RESOURCES	\$ 5,191	\$ 5,134	\$ 5,368	\$ 4,830	\$ (538)	-10.02%
	<i>Databases (WILS)</i>	\$ 465					
	<i>Digital Materials</i>	\$ 4,215					
	<i>Swank Movie License</i>	\$ -					
	<i>Zoom</i>	\$ 150					
230-00-55110-870	COMPUTER HARDWARE	\$ 17,646	\$ 8,175	\$ 4,727	\$ 4,998	\$ 271	5.73%
	<i>(6) computers</i>	4298					
	<i>Other</i>	700					
TOTAL MUNICIPAL LIBRARY SERVICES		\$ 750,246	\$ 729,737	\$ 797,738	\$ 827,037	\$ 29,299	3.67%

Fund Balance

Fund Balance Designated	\$ 76,903.34	\$ 133,365.00	\$ -	\$ 93,918.91
Sprinkler System (and premium)				
Undesignated Fund Balance				
Total Fund Balance	\$ 76,903.34	\$ 133,365.00	\$ -	\$ 93,918.91

LIBRARY - Restricted		2020	2021	2022	2023	Change vs.	% Change
Fund 231 Dept 00 Object 55113		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
231-00-55113-220	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-232	HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-290	TRAINING	\$ 415	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-294	OTHER CONTRACTUAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-310	OFFICE SUPPLIES	\$ 307	\$ 199	\$ -	\$ -	\$ -	-
231-00-55113-320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	-
	AUDIO-VISUAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
	ELECTRONIC RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-340	OPERATIONAL EXPENSE	\$ 7,471	\$ 8,256	\$ 8,000	\$ 1,000	\$ (7,000)	-87.50%
231-00-55113-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-590	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-821	BUILDING/GROUNDS	\$ 623	\$ -	\$ -	\$ -	\$ -	-
231-00-55113-823	OFFICE EQUIPMENT & FURNISHINGS	\$ 250	\$ 6,498	\$ 1,000	\$ 3,000	\$ 2,000	200.00%
231-00-55113-850	BOOKS	\$ 671	\$ 706	\$ 500	\$ 500	\$ -	-
	TOTAL LIBRARY RESTRICTED	\$ 9,736	\$ 9,736	\$ 9,500	\$ 4,500	\$ (5,000)	-52.63%

LIBRARY RESTRICTED - REVENUE

Fund 231

231-46-46710-000	LIBRARY FEES	\$ 575	\$ 896	\$ 1,000	\$ 1,000	\$ -	-
231-48-48110-000	INTEREST INCOME	\$ 473	\$ 233	\$ 300	\$ 300	\$ -	-
231-48-48500-000	DONATIONS	\$ 20,750	\$ 10,726	\$ 10,000	\$ 2,400	\$ (7,600)	-76.00%
231-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL FUND REVENUE & FUND BALANCE APPLIED 231			\$ -	\$ 800	\$ 800	100.00%
	TOTAL LIBRARY RESTRICTED REVENUE	\$ 21,798	\$ 11,855	\$ 11,300	\$ 4,500	\$ (6,800)	-60.18%

Fund Balance

Fund Balance Designated	\$ 26,753.50	\$ 35,012.00	\$ 36,812.00	\$ 36,812.00
232 MEMORIAL FUND				
Total Fund Balance	\$ 26,753.46	\$ 31,552.70	\$ 17,401.78	\$ 36,812.00

LIBRARY - Memorial Fund 232 Dept 00 Object 55113		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
232-00-55113-220	TELEPHONE	\$ -	\$ -	-	-	\$ -	
232-00-55113-232	HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-290	TRAINING	\$ -	\$ -	-	-	\$ -	
232-00-55113-291	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-292	PRINTING/PUBLISHING	\$ -	\$ -	-	-	\$ -	
232-00-55113-294	OTHER CONTRACTUAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	
232-00-55113-310	OFFICE SUPPLIES	\$ -	\$ -	-	-	\$ -	
232-00-55113-850	BOOKS	\$ 5,152	\$ 4,873	\$ 6,000	\$ 3,000	\$ (3,000)	-50.00%
TOTAL LIBRARY RESTRICTED		\$ 5,152	\$ 4,873	\$ 6,000	\$ 3,000	\$ (3,000)	-50.00%

LIBRARY MEMORIAL - REVENUE Fund 232							
232-48-48110--000	INTEREST INCOME	\$ 470	\$ 253	\$ 312	\$ 200	\$ (112)	-35.90%
232-48-48500-000	DONATIONS	\$ 99	\$ 1,429	\$ 500	\$ 600	\$ 100	20.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED 231				\$ -	\$ -	\$ -	
TOTAL LIBRARY RESTRICTED REVENUE		\$ 569	\$ 1,682	\$ 812	\$ 800	\$ (12)	-1.48%

Fund Balance			
Fund Balance Designated	\$ 44,684.25	\$ 36,911.00	\$ 31,723.00
Undesignated Fund Balance			\$ 29,523.00
Total Fund Balance	\$ 44,684.25	\$ 37,443.36	\$ 37,601.24

CRIMINAL INVESTIGATIONS		2020	2021	2022	2023	Change vs.	% Change
Fund 235 Dept 00 Object 52130		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
235-00-52130-294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
	<i>ICRIME \$ 2,000</i>						
235-00-52130-840	EQUIPMENT	\$ 7,576	\$ 2,000	\$ -	\$ -		
235-00-59226-000	TRANSF TO SCHOOL LIAISAON	\$ -	\$ -				
235-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 7,576	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	

CRIMINAL INVESTIGATION - REVENUES							
Fund 235							
235-00-43780-000	COUNTY GRANT - CEASE						
235-00-43211-000	LAW ENFORCEMENT	\$ 2,946	\$ 10	\$ 1,000	\$ 1,000	\$ -	0.00%
235-43-43211-000	LAW ENFORCEMENT JUDGEMENTS	\$ -	\$ -				
235-48-48110-000	INTEREST INCOME	\$ 246	\$ 104				
235-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 3,192	\$ 114	\$ 3,000	\$ 3,000	\$ -	

Fund Balance					
Restricted		\$ 21,017	\$ 19,130	\$ 18,130	\$ 17,401
Unassigned (deficit)					
Total Fund Balance		\$ 21,017	\$ 19,130	\$ 18,130	\$ 17,401

TOURISM		2020	2021	2022	2023	Change vs.	% Change
Fund 240 Dept 00 Object 56000		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
240-00-56000-290	TRAINING	\$ -	\$ -	\$ 500	\$ 500		
240-00-56000-296	MARKETING/ADVERTISING*	\$ 54,589	\$ 27,345	\$ 61,200	\$ 68,500	\$ 7,300	11.93%
	MEDIA-AIR/PRINT/RADIO/ONLINE, etc.	\$ 64,500					
	TEXT MESSAGING PROGRAM	\$ 1,500					
	PHOTOGRAPHY	\$ 2,500					
240-00-56000-298	MARKETING/PROMOTIONAL MATERIALS*	\$ 2,160	\$ 1,200	\$ 4,200	\$ 4,200	\$ -	
	PROMOTIONAL ITEMS	\$ 1,000					
	DISTRIBUTION OF MARKETING PIECES	\$ 1,200					
	INTERSTATE DIRECTIONAL SIGNS (BLUE)	\$ 2,000					
240-00-56000-550	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	
240-00-56000-710	COMMUNITY EVENTS	\$ 9,015	\$ 19,800	\$ 35,300	\$ 23,800	\$ (11,500)	-32.58%
	HALF MARATHON	\$ 5,000					
	FORT WINNEBAGO SURGEON'S QUARTERS	\$ 1,500					
	CONCERT IN THE PARK & JULY 4TH - PACC	\$ 5,000					
	DOWNTOWN & WATERFRONT WALKING TOUR - PACC	\$ 300					
	TASTE OF PORTAGE - PACC	\$ 4,000					
	PORTAGE CENTER FOR THE ARTS (PCA)	\$ 2,000					
	ZONA GALE FRIENDSHIP VILLAGE - ZG SOC	\$ 500					
	AMERICAN LEGION STATE HEADQUARTERS	\$ 3,000					
	HISTORIC INDIAN AGENCY HOUSE	\$ 1,000					
	PORTAGE YOUTH SOFTBALL	\$ 1,500					
240-00-56000-720	CHAMBER OF COMMERCE	\$ -	\$ -			\$ -	
240-00-56000-726	PORTAGE HISTORICAL SOCIETY	\$ -	\$ -			\$ -	
240-00-56000-728	ZONA GALE CENTER (PCA)	\$ -	\$ -			\$ -	
240-00-56000-730	ALLOCATIONS/CONTRIBUTIONS**	\$ 117,051	\$ 95,989	\$ 74,000	\$ 76,500	\$ 2,500	3.38%
	FORT WINNEBAGO SURGEON'S QUARTERS	\$ 6,000					
	HISTORIC INDIAN AGENCY HOUSE	\$ 6,000					
	PORTAGE AREA CHAMBER OF COMMERCE - PACC	\$ 38,250					
	PORTAGE CENTER FOR THE ARTS (PCA)	\$ 7,250					
	PORTAGE CURLING CLUB	\$ 7,500					
	PORTAGE HISTORICAL SOCIETY	\$ 6,500					
	COLUMBIA COUNTY FAIR	\$ 5,000					
240-00-56000-790	MISCELLANEOUS EXPENSE	\$ -	\$ -			\$ -	
240-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -			\$ -	
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	\$ 182,815	\$ 144,334	\$ 176,800	\$ 175,100	\$ (1,700)	-0.96%
TOURISM - REVENUE							
Fund 240 Dept 00 Object 56000							
240-41-41210-000	ROOM TAX	\$ 111,998	\$ 152,667	\$ 145,000	\$ 155,000	\$ 10,000	6.90%
240-48-48110-000	INTEREST INCOME	\$ 727	\$ 475	\$ 1,000	\$ 1,500	\$ 500	50.00%
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	\$ 112,725	\$ 153,268	\$ 146,000	\$ 156,500	\$ 10,500	7.19%

Fund Balance

Restricted	\$ 74,174	\$ 82,983	\$ 52,183	\$ 33,583	\$ 18,600
Unassigned (deficit)					
Total Fund Balance	\$ 163,638	\$ 50,934	\$ 15,617	\$ 33,583	\$ 17,966

MASS TRANS Fund 260 Dept 00		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
260-00-53500-830	VEHICLES	\$ 75,898	\$ -	\$ 40,500	\$ 102,000	\$ 61,500	151.85%
260-00-53520-215	AUDIT	\$ 550	\$ 7,053	\$ 615	\$ 652	\$ 37	6.02%
260-00-53520-550	ADMINISTRATIVE SERVICES	\$ 5,000	\$ 5,000	\$ 6,914	\$ 7,016	\$ 102	1.47%
260-00-53520-725	MASS TRANSIT OPERATING EXP	\$ 1,175,667	\$ 919,651	\$ 1,373,244	\$ 1,475,987	\$ 102,743	7.48%
260-00-59600-790	MISCELLANEOUS EXPENSE	\$ 40	\$ -			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 1,257,155	\$ 931,705	\$ 1,421,273	\$ 1,585,655	\$ 164,382	11.57%

MASS TRANS - REVENUES Fund 260							
260-43-43537-000	FEDERAL CAPITAL GRANT	\$ 64,513	\$ -	\$ 32,400	\$ 102,000	\$ 69,600	214.81%
260-43-43538-000	STATE MASS TRANSIT AIDS	\$ 313,608	\$ 409,356	\$ 370,776	\$ 398,516	\$ 27,741	7.48%
260-43-43539-000	FEDERAL MASS TRANSIT AIDS	\$ 424,758	\$ 314,740	\$ 439,438	\$ 472,316	\$ 32,878	7.48%
260-46-46395-000	TAXI PROGRAM REVENUES	\$ 384,979	\$ 345,606	\$ 545,130	\$ 444,536	\$ (100,594)	-18.45%
260-48-48309-000	SALE OF PROPERTY/EQUIPMENT	\$ 8,115	\$ -	\$ 6,000	\$ 8,000	\$ 2,000	33.33%
260-48-48440-000	CONTRIBUTIONS FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
260-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 71,000	\$ 71,000	\$ 50,000	\$ 50,000	\$ -	
260-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ (22,471)	\$ 110,287	\$ 132,758	-590.79%
TOTAL MASS TRANSIT REVENUE		\$ 1,266,972	\$ 1,140,702	\$ 1,421,273	\$ 1,585,655	\$ 164,383	11.57%

Still waiting on vehicle from 2021

Fund Balance

Restricted			\$	-
Unassigned (deficit)	\$ (58,470.00)	\$ 150,526.00	\$ 150,526.00	\$ 40,239.00
Total Fund Balance	\$ (58,470.00)	\$ 150,526.00	\$ 150,526.00	\$ 40,239.00

WHEEL TAX		2020	2021	2022	2023	Change vs.	% Change
Fund 265 Dept 20 Object 53311		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
265-20-53311-231	STREET REPAIR/MAINT - incl.	\$ -	\$ -	\$ -	\$ -	\$ -	
265-20-53311-294	OTHER CONTRACTUAL SERVICES <i>Roadway Mntc \$15K; Traffic Signal Maint \$6K</i>	\$ 14,198	\$ -	\$ -	\$ -	\$ -	
265-20-53311-370	ROADWAY MAINT SUPPLIES	\$ 18,161	\$ 9,601	\$ 20,000	\$ 20,000	\$ -	
265-20-53311-372	STREET SIGN REPAIR/MAINT	\$ 1,797	\$ 2,414	\$ 3,500	\$ 3,500	\$ -	
265-20-53311-820	PUBLIC INFRASTRUCTURE CKR FL	\$ -	\$ -	\$ -	\$ -	\$ -	
265-20-53431-820	PUBLIC INFRASTRUCTURE - Sidewalk	\$ -	\$ 1,934	\$ 2,000	\$ 2,000	\$ -	
265-20-53431-860	SMALL EQUIPMENT	\$ -	\$ -	\$ 250	\$ 250	\$ -	
265-20-57000-820	ROAD/PARKING LOT REP/MAINT <i>Streets Crack Fill/Chip Seal \$ 100,000</i>	\$ 40,249	\$ 80,984	\$ 100,000	\$ 100,000	\$ -	
265-20-59245-000	TRANSFER TO CAPITAL <i>Street Resurface \$ 40,000</i>	\$ 98,500	\$ 54,173	\$ 40,000	\$ 50,000	\$ 10,000	25.00%
TOTAL FUND EXPENSES & EQUITY		\$ 172,905	\$ 149,106	\$ 165,750	\$ 175,750	\$ 10,000	6.71%

WHEEL TAX - REVENUE							
Fund 265 Dept 00							
265-43-43537-000	OTHER TRANSPORTATION	\$ 152,232	\$ 176,632	\$ 170,000	\$ 175,600	\$ 5,600	3.17%
265-43-43690-000	OTHER STATE PAYMENTS	\$ 234	\$ -	\$ -	\$ -	\$ -	
265-46-46320-000	STREET RELATED FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
265-48-48110-000	INTEREST INCOME	\$ 536	\$ 264	\$ 50	\$ 150	\$ 100	37.91%
TOTAL WHEEL TAX REVENUE		\$ 153,002	\$ 176,896	\$ 170,050	\$ 175,750	\$ 5,700	3.22%

Fund Balance

Restricted

Unassigned (deficit)

Total Fund Balance

\$ (8,321.00)	\$ 12,947.00	\$ 17,247.00	\$ 17,247.00
\$ (8,321.00)	\$ 12,947.00	\$ 17,247.00	\$ 17,247.00

<i>Economic Development Fund 270 Dept 00</i>		<i>2020 Actual</i>	<i>2021 Actual</i>	<i>2022 Budget</i>	<i>2022 Act 6 month</i>	<i>2023 Budget</i>	<i>Change vs. 22 Bdgt</i>	<i>% Change From 22</i>
Account Description								
270-00-56710-000	ECONOMIC DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270-00-56710-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270-00-56710-550	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270-00-56710-790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270-00-59221-000	TRANSFER TO TID 4 IND PK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%

<i>ED - REVENUES Fund 270</i>								
270-46-46850-000	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270-48-48110-000	INTEREST INCOME	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		(4)	(4)	-	-	-	-	

Fund Balance						
Restricted	\$ 4.34	\$ (0.00)	\$ -	\$ (0.00)	\$ -	
Unassigned (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 4.34	\$ (0.00)	\$ -	\$ (0.00)	\$ -	

PORTAGE ENTERPRISE CENTER		2020	2021	2022	2023	Change vs.	% Change
Fund 275 Dept 00 Object 56710		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
275-00-56710-110	WAGES-FULLTIME <i>30% DIR OF BUS DEV; 40% CUSODIAN POSITION</i>	\$ 38,928	\$ 39,152	\$ 41,099	\$ 43,238	\$ 2,140	5.21%
275-00-56710-112	OVERTIME COMPENSATION	\$ 241	\$ 225	\$ -	\$ -		
275-00-56710-130	HEALTH INSURANCE	\$ 13,310	\$ 14,387	\$ 13,724	\$ 14,181	\$ 457	3.33%
275-00-56710-131	TERM LIFE INSURANCE	\$ 283	\$ 270	\$ 166	\$ 194	\$ 28	17.00%
275-00-56710-132	DENTAL INSURANCE	\$ 360	\$ 360	\$ 360	\$ 360	\$ -	0.00%
275-00-56710-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 6	\$ 6	\$ 6	\$ 6		
275-00-56710-150	RETIREMENT	\$ 2,644	\$ 2,656	\$ 2,671	\$ 2,940	\$ 269	10.06%
275-00-56710-151	FICA	\$ 2,616	\$ 2,613	\$ 3,144	\$ 3,308	\$ 164	5.21%
275-00-56710-190	BENEFIT BALANCING	\$ (1,367)	\$ -	\$ 1,662	\$ -	\$ (1,662)	-100.00%
275-00-56710-216	ASSOCIATION DUES <i>WEDA; WI Bus Incbtr; Int'l Cncl of Shop Ctr; Chamber of Commerce</i>	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.00%
275-00-56710-219	OTHER PROFESSIONAL SERVICES <i>(Transfer to GF) CITY STAFFING \$12,503</i>	\$ 11,684	\$ 11,937	\$ 12,503	\$ 12,995	\$ 492	3.94%
275-00-56710-220	TELEPHONE	\$ 3,302	\$ 2,572	\$ 2,700	\$ 1,800	\$ (900)	-33.33%
275-00-56710-221	ELECTRICITY & GAS	\$ 16,583	\$ 18,464	\$ 20,000	\$ 22,000	\$ 2,000	10.00%
275-00-56710-222	WATER & SEWER	\$ 1,912	\$ 1,757	\$ 1,800	\$ 1,800	\$ -	0.00%
275-00-56710-224	INTERNET	\$ 5,388	\$ 5,388	\$ 5,400	\$ 7,080	\$ 1,680	31.11%
275-00-56710-232	HVAC	\$ -	\$ 99	\$ 450	\$ 850	\$ 400	88.89%
275-00-56710-290	TRAINING	\$ 30	\$ -	\$ 200	\$ 200	\$ -	0.00%
275-00-56710-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -		
275-00-56710-294	OTHER CONTRACTUAL SERVICES	\$ 1,141	\$ 1,505	\$ 2,500	\$ 1,500	\$ (1,000)	-40.00%
275-00-56710-310	OFFICE SUPPLIES <i>Parking Lot Striping & Signage; Pest Control; Fire/Sprinkler Inspection, Garbage</i>	\$ 607	\$ 317	\$ 600	\$ 600	\$ -	0.00%
275-00-56710-330	TRAVEL	\$ 1,418	\$ 1,552	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
275-00-56710-340	OPERATING SUPPLIES	\$ 769	\$ 590	\$ 1,100	\$ 1,100	\$ -	0.00%
275-00-56710-350	BUILDING/GROUNDS MAINT	\$ -	\$ 756	\$ 1,500	\$ 1,700	\$ 200	13.33%
275-00-56710-352	EQUIP REPAIR/MAINT SUPPLIES	\$ 56	\$ 195	\$ 600	\$ 600	\$ -	0.00%
275-00-56710-511	WORKMEN'S COMPENSATION INS	\$ -	\$ 147	\$ 574	\$ 620	\$ 46	8.01%
275-00-56710-512	GENERAL PROPERTY INSURANCE	\$ 2,002	\$ 2,179	\$ 2,108	\$ 2,301	\$ 193	9.15%
275-00-56710-790	MISCELLANEOUS EXPENSE	\$ 163	\$ 80	\$ 200	\$ 100	\$ (100)	-50.00%
275-00-56710-821	BUILDING & GROUNDS	\$ 4,905	\$ -	\$ -	\$ 5,000	\$ 5,000	100.00%
275-00-56710-823	OFFICE EQUIPMENT & FURNISHINGS	\$ -	\$ -	\$ 100	\$ 1,600	\$ 1,500	1500.00%
275-00-56710-870	COMPUTER HARDWARE	\$ -	\$ -	\$ 1,300	\$ 1,500	\$ 200	15.38%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 106,981	\$ 107,207	\$ 118,667	\$ 129,273	\$ 10,606	8.94%
DEBT SERVICE							
275-00-59221-000	TRANSFER TO TID 4	\$ 86,000	\$ 12,116	\$ -	\$ -		
275-00-56710-610	PRINCIPAL	\$ -	\$ -	\$ 5,784	\$ 15,916	\$ 10,132	175.17%
275-00-56710-620	INTEREST	\$ -	\$ -	\$ 12,484	\$ 12,179	\$ (305)	-2.44%
TOTAL DEBT SERVICE		\$ 86,000	\$ 12,116	\$ 18,268	\$ 28,095	\$ 9,827	53.79%
TOTAL PEC FUND EXPENSES		\$ 192,981	\$ 119,323	\$ 136,935	\$ 157,368	\$ 20,433	14.92%
PEC - REVENUES							
Fund 275							
275-43-43690-000	OTHER STATE PAYMENTS	\$ 4,905	\$ -	\$ -	\$ -	\$ -	
275-48-48110-000	INTEREST INCOME	\$ 1,054	\$ 270	\$ 200	\$ 200	\$ -	
275-48-48230-000	SODA REVENUES	\$ 17	\$ (99)	\$ -	\$ 100	\$ 100	100.00%
275-48-48240-000	LEASE AGREEMENT	\$ 94,795	\$ 108,284	\$ 122,303	\$ 144,300	\$ 21,997	17.99%
275-48-48250-000	LEASE AGREEMENT - UTILITIES <i>TENANT UTILITIES & INTERNET</i>	\$ 6,434	\$ 8,953	\$ 13,700	\$ 14,900	\$ 1,200	8.76%
275-48-48260-000	LEASEHOLDER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
275-48-48900-000	MISC. REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
275-49-49900-000	FUND BALANCE APPLIED <i>For MATC Daycre if agreement attained</i>		\$ -		\$ 5,000	\$ -	
TOTAL PEC FUND REVENUES		\$ 107,206	\$ 117,408	\$ 136,203	\$ 164,500	\$ 23,297	19.84%
		\$ (6,297.98)		\$ 3,284	\$ 7,132	\$ -	
Fund Balance							
Restricted		\$ 98,545	\$ 12,770	\$ 12,038	\$ 14,170		
Unassigned (deficit)		\$ -	\$ -	\$ -	\$ -		
Total Fund Balance		\$ 98,545	\$ 12,770	\$ 12,038	\$ 14,170		

AMBULANCE		2020	2021	2022	2023	Change vs.	% Change
Fund 280 Dept 00		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
	Ambulance Contract Expense				\$ 700,000	\$ 700,000	100.00%
280-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 90	\$ 90	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ -	\$ 90	\$ 700,090	\$ 700,000	777778%

AMBULANCE-REV							
Fund 280							
	DEBT PROCEEDS				\$ 432,350		
	TOWNSHIP CONTRIBUTIONS				\$ 267,650		
280-48-48110-000	INTEREST INCOME	\$ 665	\$ 402	\$ 90	\$ 90	\$ -	
280-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 665	\$ 402	\$ 90	\$ 700,090	\$ 700,000	777778%

Fund Balance

Restricted	\$ 52,499	\$ 52,901	\$ 52,991	\$ 52,991
Unassigned (deficit)				
Total Fund Balance	\$ 52,499	\$ 52,901	\$ 52,991	\$ 52,991

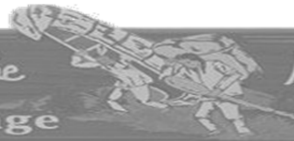
EMPLOYEE POST-RETIREMENT 285 DEPT XX OBJ XXXXX		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
285-02-51400-136	ADMIN	\$ -	\$ -	\$ -	\$ 18,299	\$ 18,299	100.00%
285-02-51500-136	FINANCE	\$ -	\$ -	\$ 6,025	\$ 17,908	\$ 11,883	197.22%
285-10-52110-136	POLICE ADMIN	\$ 23,927	\$ 28,896	\$ 17,299	\$ 45,685	\$ 28,386	164.09%
285-10-52120-136	PATROL	\$ 33,905	\$ 16,787	\$ 11,980	\$ -	\$ (11,980)	-100.00%
285-10-52130-136	CRIMINAL INVESTIAGTION	\$ -	\$ -	\$ -	\$ -	\$ -	
285-15-52220-136	FIRE	\$ 14,613	\$ 47,681	\$ 45,026	\$ 22,445	\$ (22,581)	-50.15%
285-30-55200-136	P&R	\$ 17,182	\$ 18,863	\$ 8,650	\$ -	\$ (8,650)	-100.00%
285-20-52220-136	PW				\$ 13,387		
285-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -				
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 49,034	\$ 89,627	\$ 88,980	\$ 117,724	\$ (2,942)	-3.28%

EMPLOYEE POST-RETIREMENT - REVENUES Fund 285							
285-49-49210-000	TRANSFER FROM GENERAL FUND	\$ 97,532	\$ 90,136	\$ 88,980	\$ 117,724	\$ 28,744	32.30%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 47,365	\$ 97,532	\$ 88,980	\$ 117,724	\$ 28,744	29.47%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ 1,826.00	\$ (20,264.00)	\$ (3,338.56)	\$ (3,338.56)
Total Fund Balance	\$ 1,826.00	\$ (20,264.00)	\$ (3,338.56)	\$ (3,338.56)

*"Where the
Portage*



*North Begins"
Wis.*

DEBT SERVICE FUNDS

Debt Service Funds are established to account for the accumulation of resources to be applied to the payments of general long-term debt service. The project costs for which debt is incurred are not reflected within this Fund.

Typically, debt service payments are supported through special purpose taxation of a General Obligation Bond type or through a Tax Increment Financing (TIF) plan. Additionally, the City may pledge alternate revenue sources for purposes of debt service, thereby eliminating or reducing the direct tax levy obligation.



"Where the North Begins"

<i>Debt Service</i> <i>Fund 300 Dept 00 Object 58000</i>		<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2022</i>	<i>2023</i>	<i>Change vs.</i>	<i>% Change</i>
<i>Account Description</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 month</i>	<i>Budget</i>	<i>22 Bdgt</i>	<i>From 22</i>
300-00-58000-590	BANK FEES		\$ -		\$ -		\$ -	
300-00-58000-610	PRINCIPAL	\$ 1,231,425	\$ 1,225,313	\$ 1,341,159	\$ 1,277,701	\$ 1,449,922	\$ 108,763	8.11%
300-00-58000-620	INTEREST AND FISCAL CHARGES	\$ 402,811	\$ 376,181	\$ 442,109	\$ 241,221	\$ 485,085	\$ 42,976	9.72%
300-00-59229-000	TRANSFER TO LIBRARY	\$ -	\$ -		\$ -			
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 1,634,236	\$ 1,601,495	\$ 1,783,268	\$ 1,518,922	\$ 1,935,007	\$ 151,739	8.51%

<i>Debt Service - Rev</i> <i>Fund 300</i>								
<i>Account Description</i>								
300-41-41110-000	GENERAL PROPERTY TAXES	\$ 1,146,854	\$ 1,194,520	\$ 1,258,301	\$ 1,258,301	\$ 1,459,634	\$ 201,333	16.00%
300-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ 182,285		\$ -		\$ -	
300-49-49221-000	TRANSFER FROM TIF	\$ 487,381	\$ 409,103	\$ 524,967	\$ 481,986	\$ 475,373	\$ (49,594)	-9.45%
300-49-49241-000	TRANSFER FROM CAPITAL PROJ	\$ -	\$ -		\$ -		\$ -	
300-49-49247-000	TRANSFER FROM AIRPORT	\$ -	\$ -		\$ -		\$ -	
300-49-49261-000	TRANSFER FROM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-49-49262-000	TRANSFER FROM SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -		\$ -		\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 1,634,235	\$ 1,785,908	\$ 1,783,268	\$ 1,740,287	\$ 1,935,007	\$ 151,739	8.51%

Fund Balance							
Restricted		\$ 126,554.00	\$ 310,967.17	\$ 310,967.17	\$ -	\$ 310,967.17	
Unassigned (deficit)				\$ -		\$ -	
Total Fund Balance		\$ 126,555.66	\$ 165,958.86	\$ 165,959.82	\$ -	\$ 310,967.17	

CAPITAL PROJECTS FUND

The Capital Projects Fund was established for the purpose of segregating current year revenue and accumulated assets that are earmarked for specific improvement projects. Within the Fund, separate accounts are maintained on a project specific basis.

Tax Increment Financing (TIF)

General Capital Projects

Vehicle-Equipment Replacement

Industrial Development

Revolving Sidewalk

Revolving Alley

Canal Project

Airport Construction



"Where the North Begins"

TIF # 4 INDUSTRIAL PARK Fund 216 EXPENSES		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account #	Account Description						
216-00-56000-215	AUDIT	\$ 2,342	\$ 2,738	\$ 2,758	\$ 4,162	\$ 1,404	50.89%
216-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 25	\$ 4,662			\$ -	
216-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,554	\$ 1,596	\$ 1,664	\$ 1,711	\$ 47	2.82%
216-00-56000-590	BANK FEES	\$ 23	\$ 23		\$ 25	\$ 25	100.00%
216-00-57000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 125			\$ -	
216-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
216-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 544,739	\$ 38,494	\$ 347,000	\$ -	\$ (347,000)	-100.00%
216-00-57000-822	LAND ACQUISITION	\$ -	\$ -			\$ -	
New Act	OBLIGATION TO DEVELOPER				\$ 16,450		
Belco Dev Agr							
216-00-59500-630	BOND FEES	\$ -	\$ -			\$ -	
216-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 180,863	\$ 155,735	\$ 150,685	\$ 82,270	\$ (68,415)	-45.40%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 178,499	\$ 203,522	\$ 502,257	\$ 104,768	\$ (413,939)	-82.42%

TIF # 4 INDUSTRIAL PARK Fund 216 REVENUES							
Account #	Account Description						
216-41-41120-000	TAX INCREMENT	\$ 13,709	\$ 18,607	\$ 57,170	\$ 74,668	\$ 17,498	30.61%
216-41-41115-000	PERSONAL PROPERTY AID	\$ 0	\$ -			\$ -	
216-48-48110-000	INTEREST INCOME	\$ 1,737	\$ -			\$ -	
216-48-48240-000	LEASE AGREEMENTS	\$ -	\$ -			\$ -	
216-49-49110-000	BOND PROCEEDS	\$ -	\$ -			\$ -	
216-49-49130-000	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	
216-48-48900-000	MISCELLANEOUS REV - SALE OF LAND	\$ -	\$ 411,068	\$ 59,220	\$ -	\$ (59,220)	-100.00%
216-49-49200-000	TRANSFER FROM OTHER FUND (ED)	\$ -	\$ 12,116	\$ -	\$ -		
216-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 20,659	\$ 2,005	\$ (18,654)	-90.29%
216-49-49241-000	TRANSFER FROM CAPITAL PRJ	\$ 40,000	\$ -			\$ -	
216-49-49275-000	TRANSFER FROM OTHER FUNDS (PEC)	\$ 86,000	\$ -	\$ 18,208	\$ 28,095	\$ 9,887	54.30%
216-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 347,000	\$ -	\$ (347,000)	-100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 141,446	\$ 441,791	\$ 502,257	\$ 104,768	\$ (397,489)	-79.1%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (1,077,863)	\$ (839,595)	\$ (1,207,254)	\$ (1,209,259)
Total Fund Balance	\$ (1,077,863)	\$ (839,595)	\$ (1,207,254)	\$ (1,209,259)

TIF #5 HIGHLANDS Fund 217 EXPENSES		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account #	Account Description						
217-00-56000-215	AUDIT	\$ 2,342	\$ 2,338	\$ 2,346	\$ 2,930	\$ 584	24.88%
217-00-56000-219	OTHER PROFESSIONAL SVC	\$ -	\$ -			\$ -	
217-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,554	\$ 1,596	\$ 1,664	\$ 1,711	\$ 47	2.82%
217-00-56000-590	BANK FEES	\$ 29	\$ 1	\$ 35	\$ 25	\$ (10)	-28.57%
217-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
217-00-57000-219	OTHER PROFESSIONAL SVC	\$ 25	\$ -				
217-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 167,806	\$ 169,368	\$ 170,505	\$ 171,238	\$ 733	0.43%
217-00-59500-630	PAYMENT TO BOND EXCROW AGENT	\$ -	\$ -			\$ -	
217-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 170,646	\$ 171,906	\$ 174,700	\$ 176,054	\$ 1,354	0.77%

TIF #5 HIGHLANDS Fund 217 REVENUES							
Account #	Account Description						
217-41-41120-000	TAX INCREMENT	\$ 110,436	\$ 110,312	\$ 100,191	\$ 110,434	\$ 10,243	10.22%
217-41-41115-000	PERSONAL PROPERTY AID	\$ -	\$ -			\$ -	
217-48-48900-000	MISCELLANEOUS REVENUE	\$ 37,510	\$ 37,510	\$ 37,510	\$ 37,510	\$ -	
	<i>Developer Settlement thru 2023</i>						
217-49-49110-000	BOND PROCEEDS	\$ -	\$ -			\$ -	
217-49-49130-000	BOND PREMIUM	\$ -	\$ -			\$ -	
217-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 37,000	\$ 28,110	\$ (8,890)	-24.03%
217-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 147,946	\$ 147,822	\$ 174,701	\$ 176,054	\$ 1,353	0.8%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (521,297)	\$ (570,887)	\$ (607,887)	\$ (635,997)
Total Fund Balance	\$ (521,297)	\$ (570,887)	\$ (607,887)	\$ (635,997)

TIF # 6 DOWNTOWN Fund 218 EXPENSES		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account #	Account Description						
218-00-56000-215	AUDIT	\$ 1,821	\$ 1,369	\$ 2,152	\$ 1,678	\$ (474)	-22.01%
218-00-56000-550	ADMINISTRATIVE SERVICES	\$ 777	\$ 798	\$ 832	\$ 856	\$ 24	2.88%
218-00-56000-590	BANK FEES	\$ 23	\$ 23	\$ 5	\$ 5	\$ -	
218-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
218-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 66,215	\$ 336,450	\$ 100,000	\$ 5,000	\$ (95,000)	-95.00%
218-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 10,719	\$ 15,640	\$ 54,097	\$ 47,547	\$ (6,550)	
218-00-59500-630	BOND FEES	\$ -	\$ 12,194	\$ -	\$ -	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 38,909	\$ 366,625	\$ 157,236	\$ 55,236	\$ (102,000)	-64.87%

TIF # 6 DOWNTOWN Fund 218 REVENUES							
Account #	Account Description						
218-41-41120-000	TAX INCREMENT	\$ -	\$ -	\$ -	\$ 17,281	\$ 17,281	100.00%
218-43-43431-000	STATE COMPUTER AID CREDIT	\$ 3,452	\$ 3,452	\$ 3,452	\$ 3,452	\$ -	
218-43-43690-000	OTHER STATE PAYMENTS (WAM)	\$ 43,231	\$ 63,346			\$ -	
NEW	BOND PROCEEDS (unspent from 21 Borrow)	\$ -	\$ -		\$ 5,000	\$ 5,000	100.00%
218-49-49110-000	BOND PROCEEDS	\$ -	\$ 415,000	\$ 100,000	\$ -	\$ (100,000)	-100.00%
218-49-49130-000	BOND PREMIUM GOVT FUND	\$ -	\$ 6,365				
218-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 53,784	\$ 29,503	\$ (24,281)	-45.14%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 59,016	\$ 488,163	\$ 157,236	\$ 55,236	\$ (102,000)	-64.87%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (111,552.00)	\$ 9,987.00	\$ (43,797.00)	\$ (19,516.35)
Total Fund Balance	\$ (111,552.00)	\$ 9,987.00	\$ (43,797.00)	\$ (19,516.35)

TIF #7 FIRST WARD Fund 219 EXPENSES		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account #	Account Description						
219-00-56000-215	AUDIT	\$ 2,969	\$ 1,947	\$ 2,747	\$ 2,295	\$ (452)	-16.45%
219-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -			\$ -	
219-00-56000-550	ADMINISTRATIVE SERVICES	\$ 777	\$ 798	\$ 832	\$ 856	\$ 24	2.88%
219-00-56000-590	BANK FEES	\$ 103	\$ 37	\$ 78	\$ 78	\$ -	
219-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
219-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 124,386	\$ 591,689	\$ 100,000	\$ 5,000	\$ (95,000)	-95.00%
	<i>E Wisconsin St Design</i>						
219-00-59500-630	BOND FEES	\$ -	\$ 29,196	\$ -	\$ -	\$ -	
219-00-57000-820	RESIDUAL EQUITY				\$ 23,669		
219-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 82,206	\$ 23,273	\$ 105,292	\$ 125,681	\$ 20,389	19.36%
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	\$ 210,592	\$ 647,089	\$ 209,099	\$ 157,729	\$ (75,039)	-35.89%

TIF # 7- 1st Ward Redevelopment Fund 219 REVENUES							
Account #	Account Description						
219-41-41120-000	TAX INCREMENT	\$ 69,729	\$ 85,263	\$ 76,501	\$ 153,914	\$ 77,413	101.19%
219-43-43431-000	STATE COMPUTER AID CREDIT	\$ 1,746	\$ 1,746	\$ 1,746	\$ 1,746	\$ -	
219-43-43690-000	OTHER STATE PAYMENTS	\$ 87,773					
219-48-48110-000	INTEREST INCOME	\$ 74	\$ -	\$ 250	\$ 250	\$ -	
219-49-49110-000	BOND PROCEEDS	\$ -	\$ 840,000	\$ 100,000	\$ 1,771	\$ (98,229)	-98.23%
219-49-49130-000	BOND PREMIUM GOVT FUND	\$ -	\$ 15,253				
219-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 30,602	\$ -	\$ (30,602)	
219-49-49900-000	TRANSFER FROM FUND BALANCE	\$ -	\$ -				
	TOTAL FUND REVENUE & FUND BALANCE APPLIED	\$ 159,322	\$ 942,262	\$ 209,099	\$ 157,681	\$ (51,418)	-24.59%

Fund Balance

Restricted			\$ -	\$ -
Unassigned (deficit)	\$ 15,047	\$ 293,556	\$ 262,954	\$ 317,225
Total Fund Balance	\$ 15,047	\$ 293,556	\$ 262,954	\$ 317,225

TIF #8 Hamilton Park Place Fund 214 EXPENSES		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account #	Account Description						
214-00-56000-215	AUDIT	\$ 2,375	\$ 1,558	\$ 2,346	\$ 1,880	\$ (466)	-19.88%
214-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -			\$ -	
214-00-56000-550	ADMINISTRATIVE SERVICES	\$ 777	\$ 798	\$ 832	\$ 856	\$ 24	2.88%
214-00-56000-590	BANK FEES	\$ 52	\$ 75	\$ 69	\$ 69	\$ -	
214-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
214-00-57000-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -		
214-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ 13,087	\$ 5,487	\$ (7,600)	-58.08%
214-00-59230-000	TRANSFER TO DEBT SERVICE	\$ 45,788	\$ 45,088	\$ 44,388	\$ 48,638	\$ 4,250	9.57%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 49,142	\$ 47,669	\$ 60,872	\$ 57,080	\$ (3,792)	-6.23%

TIF #8 Hamilton Park Place Fund 214 REVENUES							
214-41-41120-000	TAX INCREMENT	\$ 56,616	\$ 56,747	\$ 54,455	\$ 50,663	\$ (3,792)	-6.96%
214-41-41115-000	PERSONAL PROPERTY AID	\$ 2,967	\$ 3,704	\$ 2,967	\$ 2,967	\$ -	
214-42-42020-000	SIDEWALK ASSESSMENT	\$ 2,148	\$ 2,147	\$ 2,147	\$ 2,147		
214-43-43431-000	STATE COMPUTER AID CREDIT	\$ 754	\$ 754	\$ 753	\$ 753	\$ -	
214-48-48110-000	INTEREST INCOME	\$ 978	\$ 667	\$ 390	\$ 390	\$ -	
214-48-48130-000	INTEREST SPEC. ASSMT & CHARGES	\$ 161	\$ 80	\$ 160	\$ 160	\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 63,623	\$ 64,099	\$ 60,872	\$ 57,080	\$ (3,792)	0.00%

Fund Balance

Restricted	\$ 96,243	\$ 112,673	\$ 112,673	\$ 112,673
Unassigned (deficit)	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 96,243	\$ 112,673	\$ 112,673	\$ 112,673

TIF #9 NS Business Park (Gunderson)		2020	2021	2022	2023	Change vs.	% Change
Fund 213 EXPENSES		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account #	Account Description						
213-00-56000-215	AUDIT	\$ 1,300	\$ 1,948	\$ 2,346	\$ 2,405	\$ 59	2.50%
213-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 163	\$ -	\$ 15,000	\$ 10,000	\$ (5,000)	-33.33%
213-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,165	\$ 1,197	\$ 1,248	\$ 1,283	\$ 35	2.80%
213-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
213-00-57000-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 2,558	\$ 2,778	\$ 18,744	\$ 13,838	\$ (4,906)	-26.18%

TIF #9 NS Business Park (Gunderson)							
Fund 213 REVENUES							
Account #	Account Description						
213-41-41120-000	TAX INCREMENT	\$ -	\$ -	\$ -	\$ 10	\$ 10	100.00%
213-42-42020-000	SIDEWALK ASSESSMENT	\$ -	\$ -				
213-43-43100-000	STATE COMPUTER AID CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	
213-48-48110-000	INTEREST INCOME	\$ -	\$ -			\$ -	
213-49-49110-000	BOND PROCEEDS	\$ -	\$ -			\$ -	
213-49-49200-000	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		
213-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ 18,744	\$ 13,828	\$ (4,916)	-26.23%
213-49-49000-000	FUND BALANCE		\$ -			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ -	\$ -	\$ 18,744	\$ 13,838	\$ (4,906)	0.00%

Fund Balance

Restricted	\$ -	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (18,047)	\$ (24,120)	\$ (42,864)	\$ (56,692)
Total Fund Balance	\$ (18,047)	\$ (24,120)	\$ (42,864)	\$ (56,692)

TIF #10 NS BLIGHT ELIM Fund 212 EXPENSES		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account #	Account Description						
212-00-56000-215	AUDIT	\$ -	\$ 778	\$ 2,346	\$ 2,405	\$ 59	2.50%
212-00-56000-219	OTHER PROFESSIONAL SERVICES	\$ 3,833	\$ -	\$ -	\$ 1,500	\$ 1,500	100.00%
212-00-56000-550	ADMINISTRATIVE SERVICES	\$ 1,165	\$ 2,367	\$ 1,248	\$ 1,283	\$ 35	2.80%
212-00-56000-790	MISCELLANEOUS EXPENSE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
212-00-59200-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 17,000	\$ 12,679	\$ (4,321)	-25.42%
	RESIDUAL EQUITY			\$ 2,391	\$ 33,784		
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 5,148	\$ 3,295	\$ 23,135	\$ 51,801	\$ (2,727)	-11.79%

TIF #10 NS BLIGHT ELIM Fund 212 REVENUES							
212-41-41120-000	TAX INCREMENT	\$ -	\$ 13,351	\$ 23,135	\$ 51,801	\$ 28,666	123.91%
212-49-49210-000	TRANSFER FROM GEN FUND	\$ -	\$ -			\$ -	
212-49-49000-000	FUND BALANCE	\$ -	\$ -			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ -	\$ 13,351	\$ 23,135	\$ 51,801	\$ 28,666	0.00%

Fund Balance

Restricted	\$ -	\$ -	\$ -
Unassigned (deficit)	\$ (17,588)	\$ (12,679)	\$ (12,679)
Total Fund Balance	\$ (17,588)	\$ (26,607)	\$ (26,099)

CAPITAL PROJECTS Fund 410		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. From 22	22 Act vs 22 Bdg
Account Description							
410-00-51600-821	MUNICIPAL BUILDING/GROUNDS	\$ 285,553	\$ 136,429	\$ 1,530,000	\$ 454,816	\$ (1,075,184)	-70.27%
	STD Body Camera Replacements	\$ 40,000					
	STD Library Gutter Replacement	\$ 30,000					
	STD Municipal Building Generator	\$ 265,000					
	ARPA Permit Database platform	\$ 25,000					
	ARPA VOIP Phone System	\$ 19,816					
	ARPA Webiste Update	\$ 10,000					
	ARPA Public meeting streaming systems	\$ 15,000					
	ARPA Municipal Graze Prelim Design	\$ 50,000					
410-00-53311-821	PW - BUILDINGS/GROUNDS		\$ -			\$ -	
410-00-53630-000	LANDFILL & COMPOSTING EXP		\$ -			\$ -	
410-00-55200-821	P&R BUILDINGS/GROUNDS	\$ 332,563	\$ 478,417	\$ 205,500	\$ 432,200	\$ 226,700	110.32%
	STD Playground Replace/New	\$ 100,000					
	STD Collip Warden Tennis Court rehab	\$ 10,000					
	GO VMF Ballfield bathroom concession desig	\$ 30,000					
	GO VMF Ball Field Construct bathroom/concession	\$ 250,000					
	STD Lincoln Park Bathroom repairs	\$ 10,000					
	GO Remove canal pedestrian bridge	\$ 32,200					
410-00-57000-219	OTHER PROFESSIONAL SERVICES		\$ -			\$ -	
410-00-57000-819	STORM WATER CAPITAL OUTLAY	\$ 369,024	\$ 23,940	\$ 180,000	\$ 162,500	\$ (17,500)	-9.72%
	GO US 51 (Pleasant to DeWitt)	\$ 29,000					
	GO West Conant St. storm sewer	\$ 68,000					
	GO Control Panel Subway Lift Station	\$ 65,500					
410-00-57000-820	PUBLIC INFRASTRUCTURE	\$ 906,280	\$ 239,402	\$ 1,050,000	\$ 1,501,200	\$ 451,200	42.97%
	GO Conant ST Reconstruct	\$ 993,000					
	GO/WT Pavement Rehab Pierce, Highland, Locust,	\$ 350,000					
	Grant/GO Traffic Signal Upgrade Slifer	\$ 128,200	\$ 115,380				
	GO Street Reconstruction EngineeringTBD	\$ 30,000					
410-00-57000-821	BUILDING/GROUNDS			\$ 30,000	\$ -	\$ (30,000)	-100.00%
410-00-57000-840	EQUIPMENT	406,400	\$ -	\$ 406,400	\$ 406,400	\$ 406,400	100.00%
410-00-57000-870	COMPUTER HARDWARE		\$ -		\$ -	\$ -	
410-00-57000-880	COMPUTER SOFTWARE		\$ -		\$ -	\$ -	
410-00-59100-000	RESIDUAL EQUITY		\$ -		\$ -	\$ -	
410-00-59229-000	TRANSFER TO LIBRARY			\$ -	\$ -	\$ -	
410-00-59221-000	TRANSFER TO CANAL			\$ -	\$ -	\$ -	
410-00-59230-000	TRANSFER TO DEBT SERVICE		\$ -		\$ -	\$ -	
410-00-59500-630	BOND FEES		\$ -	\$ 45,000	\$ 45,000	\$ -	
	TOTAL FUND EXPENSES & RESIDUAL EQUITY	\$ 2,008,799	\$ 878,188	\$ 3,040,500	\$ 3,002,116	\$ (38,384)	-1.26%
CAPITAL PROJECTS - REV							
Fund 410							
410-41-41110-000	GENERAL PROPERTY TAXES	\$ -	\$ -			\$ -	
410-42-42035-000	ALLEY ASSESSMENT	\$ -	\$ -			\$ -	
410-42-42040-000	URBAN DEVELOPMENT					\$ -	
410-42-42020-000	SIDEWALK ASSESSMENT		\$ -			\$ -	
410-43-43261-000	GRANTS & AIDS	\$ 72,585	\$ 103,916	\$ 877,000	\$ 250,896	\$ (628,104)	-71.39%
	ARPA Permit Database platform	\$ 25,000					
	ARPA VOIP Phone System	\$ 19,816					
	ARPA Webiste Update	\$ 10,000					
	ARPA Public meeting streaming systems	\$ 15,000					
	ARPA Municipal Graze Prelim Design	\$ 50,000					
	Grant/GO Traffic Signal Upgrade Slifer	\$ 115,380	\$ 115,380				
	Fire Assn	\$ 15,700	\$ 15,700				
		\$ -	\$ -				
410-43-43300-000	OTHER FEDERAL GRANTS	\$ -	\$ -			\$ -	
410-43-43690-000	OTHER STATE PAYMENTS	\$ -	\$ -			\$ -	
410-46-46165-000	STORM WATER MGT FEES		\$ -			\$ -	
410-48-48110-000	INTEREST INCOME			\$ 15,000	\$ 15,000	\$ -	
410-48-48130-000	INTEREST SPEC ASSMNT & CHARGES			\$ 300	\$ 300	\$ -	
410-48-48520-000	DONATIONS - PARK AND REC					\$ -	
410-48-48900-000	MISCELLANEOUS REVENUE					\$ -	
410-48-48910-000	REFUND OF PRIOR YEAR EXPENSE					\$ -	
410-49-49110-000	BOND PROCEEDS			\$ 1,898,200	\$ 2,240,920	\$ 342,720	18.05%
	GO VMF Ballfield Bathroom/Concession Design	\$ 30,000					
	GO VMG Ball Field Bathroom/Concession Construct	\$ 250,000					
	GO Pavement Rehab Pierce, Highland, Locust,	\$ 310,000					
	GO Traffic Signal Upgrade Slifer	\$ 12,820					
	GO West Conant St. storm sewer	\$ 68,000					
	GO US 51 (Pleasant to DeWitt)	\$ 29,000					
	GO Control Panel Subway Lift Station	\$ 65,500					
	GO Conant ST Reconstruct	\$ 993,000					
	GO Street Reconstruction EngineeringTBD	\$ 30,000					
	GO Remove canal pedestrian bridge	\$ 32,200					
	GO Fire Extracation Eqyument	\$ 15,700					
	GO PW Sweeper	\$ 375,000					
410-49-49130-000	BOND PREMIUM		\$ -			\$ -	
410-49-49120-000	LOAN PROCEEDS			\$ 220,000	\$ 455,000	\$ 235,000	106.82%
	STD Library Gutter Replacement	\$ 30,000	\$ -	\$ -			
	STD Municipal Building Generator	\$ 265,000	\$ -	\$ -			
	STD Lincoln Park Bathroom Repair	\$ 10,000	\$ -	\$ -			
	GO Playground Replace/NEW	\$ 100,000					
	STD Collip Warden Tennis Court Rehab	\$ 10,000					
	STD Body Camera Replacements	\$ 40,000					
SPECIAL ASSESSMENTS							
USER FEES							
410-49-49200-000	TRANSFER FROM WHEEL TAX			\$ 40,000	\$ 40,000	\$ -	
	Pavement Rehab Pierce, Highland, Locust,						
410-49-49210-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
410-49-49215-000	TRANSFER FROM PARKLAND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
	TAX LEVY			\$ -	\$ -	\$ -	
	TRANSFER FROM GENERAL FUND					\$ -	
410-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED							
		\$ 72,585	\$ 103,916	\$ 3,080,500	\$ 3,002,116	\$ (78,384)	-2.54%
Fund Balance							
	Undesignated Fund Balance	\$ 993,882.24	\$ 634,606.00	\$ 604,606.00	\$ 604,606.00		
	Total Fund Balance	\$ 993,882.24	\$ 634,606.00	\$ 604,606.00	\$ 604,606.00		

City of Portage
VEHICLE & EQUIP REPLACEMENT
Fund 420 Dept 00 Object 57500

		2020	2021	2022	2023	Change vs.	% Change
		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
420-00-57500-590	BANK FEES	\$ -	\$ -			\$ -	
420-00-57500-830	VEHICLES	\$ 693,135	\$ 108,866	\$ 79,087	\$ 160,000	\$ 80,913	102.31%
	POLICE SQUAD w/EQUIP	\$ 42,500					
	POLICE SQUAD W/EQUIP	\$ 42,500					
	ENTERPRISE FLEET LEASE VEHICLES	\$ 75,000					
420-00-57500-840	EQUIPMENT	\$ 172,256	\$ 186,578	\$ 299,376	\$ 556,000	\$ 256,624	85.72%
	PW Dump Truck	\$ 150,000					
	PW Dump Truck	\$ 150,000					
	PW Flare Mower	\$ 22,000					
	Sewer Skidsteer	\$ 80,000					
	Water Case Backhoe	\$ 154,000					
420-00-57500-870	COMPUTER HARDWARE	\$ 21,384	\$ 3,398	\$ 4,103	\$ 2,527	\$ (1,576)	-38.41%
	CABLE TV	\$ 1,195					
	Fire Training Room	\$ 1,332					

TOTAL FUND EXPENSES & RESIDUAL EQUITY **\$ 886,774** **\$ 298,842** **\$ 382,566** **\$ 718,527** **\$ 335,961** **87.82%**

VEHICLE REPL - REV

Fund 420							
420-43-43690-000	OTHER STATE PAYMENTS	\$ 159,733	\$ -			\$ -	
420-47-47323-000	RURAL FIRE PROTECTION CONTRACT	\$ 269,601	\$ -			\$ -	
420-47-47324-000	HAZMAT SERVICES	\$ -	\$ -	\$ 8,725	\$ -	\$ (8,725)	-100.00%
420-48-48110-000	INTEREST INCOME	\$ 13,018	\$ 5,625	\$ 2,000	\$ 3,500	\$ 1,500	75.00%
420-48-48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ 7,327	\$ 5,156		\$ 5,000	\$ 5,000	100.00%
420-48-48309-000	SALE OF PROPERTY-OTHER	\$ 5,765	\$ 34,430	\$ 28,000	\$ 25,000	\$ (3,000)	-10.71%
420-48-48420-000	INSURANCE PROCEEDS - LAW	\$ 152,639	\$ 0	\$ -	\$ -		
420-48-48500-000	DONATIONS	\$ 750	\$ 3,436			\$ -	
420-48-48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -			\$ -	
420-49-49210-000	TRANSFER FROM GEN FUND - VEHICLES	\$ 251,668	\$ 239,492	\$ 243,269	\$ 59,148	\$ (184,121)	-75.69%
	VEHICLES	\$ 42,200					
	COMPUTERS	\$ 16,948					
420-49-49200-000	TRANSFER FROM SCHOOL LIAISON (SRO)	\$ -	\$ -	\$ 12,340	\$ 12,587		
	LOAN PROCEEDS			\$ -	\$ -		
420-49-49000-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 88,232	\$ 613,292	\$ 525,060	595.09%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 860,500	\$ 288,139	\$ 382,566	\$ 718,527	\$ 335,714	87.75%

Fund Balance

Restricted (Hazmat)	\$ 170,913	\$ 188,363	\$ 197,088	\$ 197,088
Restricted (Computers)		\$ 16,369	\$ 35,008	\$ 49,429
Assigned	\$ 1,361,910	\$ 1,291,114	\$ 1,175,518	\$ 547,805
Total Fund Balance	\$ 1,506,549	\$ 1,495,846	\$ 1,407,614	\$ 794,322

INDUSTRIAL DEVELOPMENT Fund 430 Dept 00		2020	2021	2022	2023	Change vs.	% Change
<i>Account Description</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>22 Bdgt</i>	<i>From 22</i>
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ -	\$ -	\$ -	\$ -	-

INDUSTRIAL DEV - REV Fund 430							
430-48-48110-000	INTEREST INCOME	\$ 1	\$ -			\$ -	-
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 1	\$ -	\$ -	\$ -	\$ -	-

Fund Balance					
Fund Balance Designated		\$ 49.09	\$ 50.08	\$ 50.08	\$ 50.08
Undesignated Fund Balance		\$ -	\$ -	\$ -	\$ -
Total Fund Balance		\$ 49.09	\$ 50.08	\$ 50.08	\$ 50.08

REVOLVING SIDEWALK Fund 450 Dept 00		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
450-00-53431-236	SIDEWALK CONTRACTOR	\$ 109,669	\$ 114	\$ -	\$ 100,000	\$ 100,000	100.00%
450-00-53431-550	ADMINISTRATIVE FEES	\$ 2,912	\$ 3,065	\$ 3,240	\$ 3,336	\$ 96	2.95%
450-00-59100-000	RESIDUAL EQUITY		\$ -	\$ -	\$ -	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 112,581	\$ 3,179	\$ 3,240	\$ 103,336	\$ 100,096	3089.37%

REVOLVING SIDEWALK - REV Fund 450							
450-42-42020-000	SIDEWALK ASSESSMENT	\$ 38,820	\$ 37,245	\$ 35,000	\$ 36,000	\$ 1,000	2.86%
450-48-48110-000	INTEREST INCOME	\$ 280	\$ 388	\$ 200	\$ 200	\$ -	
450-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 1,769	\$ 1,497	\$ 1,313	\$ 1,350	\$ 38	2.86%
450-49-49210-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -			\$ -	
450-49-49241-000	TRANSFER FROM CAPITAL FUND	\$ 10,000	\$ -				
450-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ 25,776	\$ 25,776	100.00%
450-49-49110-000	BOND PROCEEDS	\$ -	\$ 40,000	\$ -	\$ 40,000		
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 125,868	\$ 79,130	\$ 36,513	\$ 103,326	\$ 26,814	73.44%

Fund Balance

Fund Balance Designated	\$ 30,123.00	\$ (5,428.00)	\$ 27,844.50	\$ 27,844.50
Fund Balance Undesignated				
Total Fund Balance	\$ 30,123.00	\$ (5,428.00)	\$ 27,844.50	\$ 27,844.50

ALLEY Fund 455 Dept 00		2020 Actual	2021 Actual	2022 Budget	2023 Budget	Change vs. 22 Bdgt	% Change From 22
Account Description							
455-00-53311-231	STREET REPAIR/MAINT	\$ 112,515	\$ 90	\$ 110,000	\$ -	\$ (110,000)	-100.00%
	<i>Alley Resurfacing; #21,#26, #55, #79</i>						
455-00-53311-550	ADMINISTRATIVE FEES	\$ 3,065	\$ -	\$ 3,240	\$ -	\$ (3,240)	-100.00%
455-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 115,580	\$ 90	\$ 113,240	\$ -	\$ (113,240)	

ALLEY - REV Fund 455							
455-42-42035-000	ALLEY ASSESSMENT	\$ 21,913	\$ 41,668	\$ 50,000	\$ -	\$ (41,668)	-100.00%
455-48-48110-000	INTEREST INCOME	\$ 1,077	\$ 183		\$ -	\$ -	
455-48-48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 1,414	\$ 691	\$ 800	\$ -	\$ (800)	-100.00%
455-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -		
455-49-49120-000	LOAN PROCEEDS	\$ -	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100.00%
455-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ 2,440	\$ -	\$ (71,572)	-100.00%
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 24,403	\$ 42,541	\$ 113,240	\$ -	\$ (174,040)	100.00%

Fund Balance

Fund Balance Designated	\$ (33,248.00)	\$ 6,026.00	\$ 3,586.00	\$ 3,586.00
Total Fund Balance	\$ (33,248.00)	\$ 6,026.00	\$ 3,586.00	\$ 3,586.00

CANAL PROJECT		2020	2021	2022	2022	2023	Change vs.	% Change	22 Act vs	22 Act vs
Fund 460 Dept 00		Actual	Actual	Budget	Act 6 month	Budget	22 Bdgt	From 22	22 Bdgt	22 Bdgt
460-00-53100-213	CONSULTING ENGINEER SERVICES	\$ 125,375	\$ 541,415	\$ 26,400	\$ 323,100	\$ 26,400	\$ -		\$ 296,700	1223.86%
460-00-57000-820	PUBLIC INFRASTRUCTURE Canal Trail, Lghts, Benches & Parking Lot	\$ -	\$ -	\$ 899,000	\$ 69,854	\$ 899,000	\$ -		\$ (829,146)	7.77%
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 125,537	\$ 541,415	\$ 925,400	\$ 392,954	\$ 925,400	\$ -		\$ (532,446)	42.46%

CANAL PROJECT - REV											
Fund 460											
460-43-43690-000	OTHER STATE PAYMENT Project# HPP 6996-05-28 \$ 659,353	\$ -	\$ -	\$ 659,353	\$ -	\$ 659,353	\$ -		\$ (659,353)	-100.00%	
460-48-48110-000	INTEREST	\$ 713	\$ 1,918	\$ 100	\$ 1,243	\$ 100	\$ -		\$ 1,143	1243.41%	
460-49-49110-000	BOND PROCEEDS	\$ -	\$ 885,000	\$ 265,947	\$ -	\$ -	\$ (265,947)	-100.00%	\$ (265,947)	-100.00%	
460-49-49241-000	TRANSFER FROM CAPITAL PROJ	\$ -	\$ 342,500	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%	
460-49-49900-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 265,947	\$ 265,947	100.00%	\$ -	100.00%	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 713	\$ 1,229,418	\$ 925,400	\$ 1,243	\$ 925,400	\$ -		\$ (924,157)	0.13%	

Fund Balance

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,427.58	\$ 759,429.63	\$ 759,429.63	\$ 367,719.13	\$ 493,482.63	
\$ 71,427.58	\$ 759,429.63	\$ 759,429.63	\$ 367,719.13	\$ 493,482.63	

AIRPORT CONSTRUCTION		2020	2021	2022	2023	Change vs.	% Change
Fund 470 Dept 00		Actual	Actual	Budget	Budget	22 Bdgt	From 22
Account Description							
470-00-53510-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
470-00-53510-590	BANK FEES	\$ -	\$ -			\$ -	-
470-00-53510-790	MISCELLANEOUS EXPENSE	\$ -	\$ -			\$ -	-
470-00-53510-870	PUBLIC INFRASTRUCTURE	\$ -	\$ 5,567	\$ 100,000	\$ 100,000	\$ -	-
	Runway (Crack Seal)						
470-00-59100-000	RESIDUAL EQUITY	\$ -	\$ -			\$ -	-
470-00-59500-630	BOND FEES	\$ -	\$ -				
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ -	\$ 5,567	\$ 100,000	\$ 100,000	\$ -	

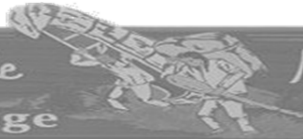
AIRPORT CONST - REV							
Fund 470							
470-48-48110-000	INTEREST INCOME	\$ 78	\$ 41			\$ -	-
470-49-49110-000	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	-
470-43-43261-000	GRANTS & AIDS*	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	-
470-49-49900-000	FUND BALANCE APPLIED			\$ -	\$ -	\$ -	-
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 78	\$ 41	\$ 100,000	\$ 100,000	\$ -	

* AIP/Entitlement Funds

Fund Balance

	\$ -	\$ -	\$ -	\$ -
Fund Balance Designated	\$ 7,222.39	\$ 7,262.93	\$ 7,262.93	\$ 7,262.93
Total Fund Balance	\$ 7,222.39	\$ (31,833.62)	\$ (31,911.49)	\$ 7,262.93

*"Where the
Portage*



*North Begins"
Wis.*

ENTERPRISE FUNDS

Enterprise Funds are established to account for those municipal operations that are generally financed and operated in a manner similar to private business. It is the intent of such operations that the costs of providing services on a continuing basis are to be financed principally through user charges. The general nature of this type of Fund is such that user charges are structured so as to provide sufficient income to meet current operating expenses, as well as generating surplus income necessary in meeting future repair, replacement, and improvement expenses. Funds included are as follows:

Water Utility

Wastewater Utility



"Where the North Begins"

**CITY OF PORTAGE
WATER UTILITY BUDGET**

	2020	2021	2022	2023	Change vs.	% Change
	ACTUAL	ACTUAL	BUDGET	BUDGET	22 Bdgt	From 22
REVENUES						
CHARGES FOR SERVICE	2,188,205	2,199,928	2,260,272	2,199,069	(61,203)	-2.71%
MISCELLANEOUS REVENUE	149,107	94,564	25,550	32,466	6,916	27.07%
TOTAL REVENUE	2,337,312	2,294,492	2,285,822	2,231,535	(54,287)	-2.37%
EXPENDITURES						
53710 WELL MAINT	43,086	0	43,000	48,000	5,000	0.00%
53720 PUMPING EXPENSES	166,857	164,543	195,411	209,283	13,872	7.10%
53730 WATER TREATMENT	209,843	209,107	232,028	244,150	12,122	5.22%
53740 DISTRIBUTION	171,717	198,100	208,819	254,845	46,026	22.04%
53761 METER READING	34,752	28,633	35,761	45,183	9,422	26.35%
53750 ADMIN	336,397	268,311	416,537	452,186	35,649	8.56%
53760 CUSTOMER ACCOUNTS	47,988	91,751	103,081	112,732	9,651	9.36%
TAX EQUIVALENT	378,750	391,696	390,737	395,417	4,680	1.20%
TOTAL OPERATIONAL EXPENDITURE	1,389,388	1,352,141	1,625,376	1,761,797	136,422	8.39%
OPERATIONAL PROFIT/(LOSS)	947,924	942,351	660,446	469,738	(190,708)	-28.88%
PRINCIPAL	-	-	486,114	516,265	30,151	6.20%
INTEREST	147,035	139,259	146,265	170,910	24,645	16.85%
BOND FEES	-	11,899	-	-	-	
CAPITAL - FUNDED OPERATIONAL	-	-	37,000	37,000	-	0.00%
	800,889	791,193	-8,933	-254,437	(245,504)	2748.38%

WATER UTILITY - REVENUES		2020	2021	2022	2023	\$ Change	% Change
Fund 610 Dept 40 & 42		Actual	Actual	Budget	Budget	22 Budget	22 Bdgt
Account Description							
CHARGES FOR SERVICES							
610-46-46409-461	USER CHARGES-MF RESIDENTIAL	\$ 116,821	\$ 111,727	\$ 116,139	\$ 98,632	\$ (17,507)	84.93%
610-46-46410-461	USER CHARGES-RESIDENTIAL	\$ 814,897	\$ 817,983	\$ 829,625	\$ 812,556	\$ (17,069)	97.94%
610-46-46411-461	USER CHARGES-COMMERCIAL	\$ 322,798	\$ 310,087	\$ 344,899	\$ 334,240	\$ (10,659)	96.91%
610-46-46412-461	USER CHARGES-INDUSTRIAL	\$ 278,406	\$ 319,559	\$ 302,380	\$ 320,072	\$ 17,692	105.85%
610-46-46413-461	USER CHARGES-GOVERNMENTAL	\$ 231,884	\$ 211,118	\$ 248,539	\$ 212,049	\$ (36,490)	85.32%
610-46-46416-462	FIRE PROTECTION-PRIVATE	\$ 52,259	\$ 53,072	\$ 52,192	\$ 53,519	\$ 1,327	102.54%
610-46-46417-463	FIRE PROTECTION-PUBLIC	\$ 339,678	\$ 341,453	\$ 339,982	\$ 342,659	\$ 2,677	100.79%
610-48-48605-474	CLEAR WATER METER	\$ 12,718	\$ 12,664	\$ 12,754	\$ 12,619	\$ (135)	98.94%
610-48-48600-474	OTHER PUBLIC CHARGES	\$ 15,140	\$ 14,698	\$ 6,731	\$ 4,264	\$ (2,467)	63.35%
610-48-48601-474	WATER CONNECTION FEE	\$ 1,743	\$ 2,774	\$ 2,265	\$ 3,032	\$ 767	133.86%
610-48-48600-470	PENALTIES	\$ 1,863	\$ 4,793	\$ 4,766	\$ 5,428	\$ 662	113.89%
TOTAL CHARGES FOR SERVICES		\$ 2,188,205	\$ 2,199,928	\$ 2,260,272	\$ 2,199,069	\$ (61,203)	97.29%
MISCELLANEOUS REVENUE							
610-43-43690-000	OTHER STATE PAYMENTS	\$ 720	\$ -	\$ -	\$ -		100.00%
610-48-48110-000	INTEREST INCOME	\$ 36,658	\$ 12,153	\$ 12,000	\$ 18,000	\$ 6,000	150.00%
610-48-48110-419	INTEREST EARNED						
610-48-48603-474	SCRAP SALES	\$ -	\$ -	\$ 50	\$ 50		100.00%
610-48-48600-415	WORK ORDER 10% MARKUP	\$ 4,397	\$ 5,792	\$ 4,000	\$ 4,000	\$ -	100.00%
610-48-48600-421	MISC REV CONTR CAP	\$ 78,171	\$ 65,984	\$ -	\$ -		100.00%
610-48-48309-000	SALE OF PROPERTY-EQUIPMENT	\$ 726	\$ 1,140	\$ 500	\$ 937	\$ 437	187.40%
610-48-48600-000	MISCELLANEOUS REVENUE	\$ 9,184	\$ 9,495	\$ 9,000	\$ 9,479	\$ 479	105.32%
610-48-48601-474	PROCEEDS FORM SALE OF ASSETS	\$ 19,250			\$ -		100.00%
TOTAL MISCELLANEOUS REVENUE		\$ 149,107	\$ 94,564	\$ 25,550	\$ 32,466	\$ 6,916	127.07%
TOTAL WATER UTILITY REVENUE		\$ 2,337,312	\$ 2,294,492	\$ 2,285,822	\$ 2,231,535	\$ (54,287)	97.63%

WATER		2020	2021	2022	2023	Change vs.	% Change	22 Act vs	22 Act vs
Fund 610 Dept 40 Object 53710 & 53720		Actual	Actual	Budget	Budget	22 Bdgt	From 22	22 Bdgt	22 Bdgt
WELL MAINTENANCE									
610-40-53710-361	WELL MAINTENANCE	\$ 43,086	\$ -	\$ 43,000	\$ 48,000	\$ 5,000	11.63%	\$ (15,770)	63.33%
	Well #6 Pump Inspection	\$ 28,000							
	Well #6 Pump Rehab	\$ 20,000							
	TOTAL WELL MAINTENANCE	\$ 43,086	\$ -	\$ 43,000	\$ 48,000	\$ 5,000	11.63%	\$ (15,770)	63.33%
PUMPING EXPENSES									
610-40-53720-110	WAGES-FULLTIME	\$ 23,659	\$ 19,348	\$ 23,766	\$ 32,623	\$ 8,857	37.27%	\$ (11,319)	52.37%
610-40-53720-111	WAGES-PARTTIME							\$ -	100.00%
610-40-53720-112	OVERTIME COMPENSATION	\$ 1,008	\$ 995	\$ 1,531	\$ 2,098	\$ 566	36.99%	\$ (1,242)	18.89%
610-40-53720-115	LONGEVITY	\$ 60	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
610-40-53720-130	HEALTH INSURANCE	\$ 6,593	\$ 5,051	\$ 6,625	\$ 5,177	\$ (1,448)	-21.86%	\$ (4,415)	33.35%
610-40-53720-131	TERM LIFE INSURANCE	\$ 42	\$ 38	\$ 44	\$ 53	\$ 9	21.09%	\$ (20)	53.70%
610-40-53720-132	DENTAL INSURANCE	\$ 228	\$ 168	\$ 216	\$ 216	\$ -	0.00%	\$ (126)	41.67%
610-40-53720-150	RETIREMENT	\$ 1,669	\$ 1,430	\$ 1,644	\$ 2,361	\$ 717	43.58%	\$ (831)	49.45%
610-40-53720-151	FICA	\$ 1,788	\$ 1,603	\$ 1,935	\$ 2,656	\$ 721	37.25%	\$ (1,001)	48.28%
610-40-53720-190	BENEFIT BALANCING	\$ (293)	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
610-40-53720-221	ELECTRICITY AND GAS	\$ 125,220	\$ 133,682	\$ 144,450	\$ 151,000	\$ 6,550	4.53%	\$ (69,019)	52.22%
610-40-53720-232	FURNACE EXPENSE	\$ 261	\$ 835	\$ 500	\$ 600	\$ 100	20.00%	\$ (181)	63.74%
610-40-53720-343	STANDBY DIESEL	\$ -	\$ -	\$ 200	\$ 500	\$ 300	150.00%	\$ 197	198.49%
610-40-53720-350	BUILDING REPAIR/MAINTENANCE	\$ 365	\$ 320	\$ 7,000	\$ 4,000	\$ (3,000)	-42.86%	\$ (7,000)	-100.00%
610-40-53720-351	GROUNDS REPAIR/MAINTENANCE	\$ 1,175	\$ 161					\$ -	100.00%
610-40-53720-352	EQUIP REPAIR/MAINT	\$ 5,083	\$ 912	\$ 7,500	\$ 8,000	\$ 500	6.67%	\$ (5,423)	27.69%
	Well #8 Transfer Switch	\$ 2,800							
	Cummins Service Plan	\$ 4,000							
	Other	\$ 1,200							
	TOTAL PUMPING EXPENSES	\$ 166,857	\$ 164,543	\$ 195,411	\$ 209,283	\$ 13,872	7.10%	\$ (100,381)	48.63%

WATER		2020	2021	2022	2023	Change vs.	% Change
Fund 610 Dept 40 Object 53730		Actual	Actual	Budget	Budget	22 Bdgt	From 22
WATER TREATMENT							
610-40-53730-110	WAGES-FULLTIME	\$ 23,659	\$ 19,348	\$ 23,766	\$ 32,623	\$ 8,857	37.27%
610-40-53730-112	OVERTIME COMPENSATION	\$ 1,008	\$ 995	\$ 1,531	\$ 2,098	\$ 566	36.99%
610-40-53730-115	LONGEVITY	\$ 60	\$ -	\$ -	\$ -		
610-40-53730-130	HEALTH INSURANCE	\$ 6,593	\$ 5,051	\$ 6,625	\$ 5,177	\$ (1,448)	-21.86%
610-40-53730-131	TERM LIFE INSURANCE	\$ 42	\$ 38	\$ 44	\$ 53	\$ 9	21.09%
610-40-53730-132	DENTAL INSURANCE	\$ 228	\$ 168	\$ 216	\$ 216	\$ -	0.00%
610-40-53730-150	RETIREMENT	\$ 1,669	\$ 1,430	\$ 1,644	\$ 2,361	\$ 717	43.58%
610-40-53730-151	FICA	\$ 1,788	\$ 1,603	\$ 1,935	\$ 2,656	\$ 721	37.25%
610-40-53730-190	BENEFIT BALANCING	\$ (293)	\$ -				
610-40-53730-223	WASTEWATER CHARGES	\$ 14,288	\$ 14,613	\$ 14,967	\$ 14,967	\$ -	0.00%
610-40-53730-340	OPERATING SUPPLIES & EXPENSES	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.00%
610-40-53730-350	BUILDING REPAIR/MAINTENANCE	\$ 87	\$ 853	\$ 1,400	\$ 1,400	\$ -	0.00%
610-40-53730-351	GROUNDS REPAIR/MAINTENANCE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
610-40-53730-352	EQUIP REPAIR/MAINTENANCE incl VOC	\$ 6,841	\$ 6,602	\$ 13,000	\$ 15,500	\$ 2,500	19.23%
	Dehumidifiers (2)	\$ 8,000					
	Softners and iron filters inspection @ WTP	\$ 7,500					
610-40-53730-232	HVAC	\$ 200	\$ 416	\$ 800	\$ 1,000	\$ 200	25.00%
610-40-53730-360	CHEMICALS	\$ 153,673	\$ 157,990	\$ 165,000	\$ 165,000	\$ -	0.00%
TOTAL WATER TREATMENT		\$ 209,843	\$ 209,107	\$ 232,028	\$ 244,150	\$ 12,122	5.22%

WATER UTILITY		2020	2021	2022	2023	Change vs.	% Change
Fund 610 Dept 40 Object 53740		Actual	Actual	Budget	Budget	22 Bdg	From 22
DISTRIBUTION							
610-40-53740-110	WAGES-FULLTIME	\$ 73,712	\$ 64,488	\$ 63,376	\$ 86,994	\$ 23,618	37.27%
610-40-53740-111	WAGES-PART TIME	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
610-40-53740-112	OVERTIME COMPENSATION	\$ 882	\$ 2,652	\$ 4,083	\$ 5,593	\$ 1,510	36.99%
610-40-53740-115	LONGEVITY	\$ 160	\$ -	\$ -	\$ -	\$ -	
610-40-53740-130	HEALTH INSURANCE	\$ 17,580	\$ 13,468	\$ 17,666	\$ 13,805	\$ (3,861)	-21.86%
610-40-53740-131	TERM LIFE INSURANCE	\$ 113	\$ 102	\$ 117	\$ 142	\$ 25	21.09%
610-40-53740-132	DENTAL INSURANCE	\$ 608	\$ 448	\$ 576	\$ 576	\$ -	0.00%
610-40-53740-150	RETIREMENT	\$ 4,451	\$ 3,813	\$ 4,385	\$ 6,296	\$ 1,911	43.58%
610-40-53740-151	FICA	\$ 4,767	\$ 4,274	\$ 5,467	\$ 9,739	\$ 4,272	78.16%
610-40-53740-190	BENEFIT BALANCING	\$ (781)	\$ -	\$ -	\$ -	\$ -	
610-40-53740-213	CONSULTING ENGINEER SERVICES*	\$ 7,677	\$ 7,200	\$ 44,500	\$ 44,500	\$ -	0.00%
	<i>Water tower inspections</i>	\$ 3,000					
	<i>Cross Connections</i>	\$ 7,000					
	<i>Flow Test Hydrants</i>	\$ 26,000					
	<i>Large Meter Testing</i>	\$ 8,500					
610-40-53740-219	CONTRACTED SERVICE CROSS CONN	\$ -	\$ 65				
610-40-53740-234	LAB FEES	\$ 11,918	\$ 17,693	\$ 12,500	\$ 17,800	\$ 5,300	42.40%
610-40-53740-240	VEHICLE/EQUIP MAINT	\$ -	\$ 221	\$ 200	\$ 200	\$ -	0.00%
610-40-53740-243	BUILDING/GROUNDS MAINT	\$ -	\$ 231	\$ 700	\$ 700	\$ -	0.00%
610-40-53740-340	OPERATING SUPPLIES & EXPENSES	\$ 4,052	\$ 5,238	\$ 5,000	\$ 5,000	\$ -	0.00%
610-40-53740-350	BUILDING REPAIR/MAINTENANCE	\$ 2,018	\$ 1,947	\$ 4,500	\$ 4,500	\$ -	0.00%
610-40-53740-351	GROUNDS REPAIR/MAINTENANCE	\$ 224	\$ 625	\$ 500	\$ 500	\$ -	0.00%
610-40-53740-352	EQUIP REPAIR/MAINTENANCE	\$ -	\$ 885	\$ 750	\$ 1,000	\$ 250	33.33%
610-40-53740-354	SERVICES REPAIR/MAINTENANCE	\$ 4,524	\$ 6,904	\$ 7,500	\$ 7,500	\$ -	0.00%
610-40-53740-355	HYDRANTS REPAIR/MAINTENANCE	\$ (0)	\$ 3,435	\$ 2,000	\$ 13,500	\$ 11,500	575.00%
	<i>Routine Maintenance</i>	\$ 2,000					
	<i>Paint Hydrants</i>	\$ 11,500					
610-40-53740-356	METERS REPAIR/MAINTENANCE	\$ 8,263	\$ 507	\$ 1,500	\$ 1,500	\$ -	0.00%
610-40-53740-357	TOWERS REPAIR/MAINTENANCE	\$ 8,855	\$ 44,597	\$ 7,500	\$ 8,000	\$ 500	6.67%
	<i>Cardinal Tower draindown clean/inspection</i>	\$ 3,000					
	<i>WTP clean/inspection 90,000 gallon and clean / inspection below iron filters</i>	\$ 5,000					
610-40-53740-358	MAINS & VALVES REPAIR/MAINT	\$ 19,120	\$ 17,345	\$ 22,000	\$ 23,000	\$ 1,000	4.55%
610-40-53740-359	REPAIR/MAINTENANCE	\$ 3,146	\$ 1,947				
610-40-53740-380	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53740-385	MERCHANDISING AND JOBBING	\$ 430	\$ 16	\$ -	\$ -	\$ -	
TOTAL WATER DISTRIBUTION		\$ 171,717	\$ 198,100	\$ 208,819	\$ 254,845	\$ 46,026	22.04%

WATER UTILITY		2020	2021	2022	2023	Change vs.	% Change
Fund 610 Dept 40 Object 53750		Actual	Actual	Budget	Budget	22 Bdgt	From 22
ADMINISTRATION EXPENSES							
610-40-53750-110	WAGES-FULLTIME	\$ 139,063	\$ 118,200	\$ 186,679	\$ 196,057	\$ 9,378	5.02%
610-40-53750-111	WAGES-PARTTIME	\$ 6,957	\$ 3,816	\$ 3,798	\$ 4,435	\$ 637	16.77%
610-40-53750-112	OVERTIME COMPENSATION	\$ 925	\$ 407	\$ 226	\$ 240	\$ 14	6.11%
610-40-53750-115	LONGEVITY	\$ 728	\$ -	\$ 53	\$ 53	\$ -	0.00%
610-40-53750-130	HEALTH INSURANCE	\$ 29,922	\$ 29,667	\$ 39,341	\$ 40,651	\$ 1,310	3.33%
610-40-53750-131	TERM LIFE INSURANCE	\$ 397	\$ 446	\$ 521	\$ 576	\$ 55	10.55%
610-40-53750-132	DENTAL INSURANCE	\$ 1,136	\$ 971	\$ 1,812	\$ 1,812	\$ -	0.00%
610-40-53750-136	RETIREE BENEFITS	\$ 7,151	\$ (35,520)	\$ -	\$ 17,908	\$ 17,908	100.00%
610-40-53750-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 33	\$ 33				
610-40-53750-150	RETIREMENT	\$ 9,643	\$ 8,819	\$ 12,282	\$ 13,057	\$ 775	6.31%
610-40-53750-151	FICA	\$ 10,914	\$ 9,859	\$ 14,593	\$ 14,861	\$ 268	1.84%
610-40-53750-199	ALLOCATED TO CAPITAL PROJECTS	\$ (8,366)	\$ -	\$ (5,000)	\$ (5,000)	\$ -	0.00%
	<i>% of Eng Tech & Intern Wages & Bene's</i>						
610-40-53750-190	BENEFIT BALANCING	\$ (485)	\$ -	\$ -	\$ -	\$ -	
610-40-53750-201	DRUG/ALCOHOL TESTING	\$ 374	\$ 193	\$ 200	\$ 200	\$ -	0.00%
610-40-53750-202	PSC ASSESSMENT	\$ 4,529	\$ 4,303	\$ 8,000	\$ 6,500	\$ (1,500)	-18.75%
610-40-53750-207	COMPUTER SERVICES	\$ 201	\$ -	\$ 2,000	\$ 300	\$ (1,700)	-85.00%
610-40-53750-208	LEGAL	\$ 425	\$ 138	\$ 1,000	\$ 1,000	\$ -	0.00%
610-40-53750-210	HARDWARE MAINTENANCE	\$ 3,117	\$ 3,372	\$ 6,995	\$ 6,331	\$ (664)	-9.49%
	Server 2022 Licenses & CALS, Ind Portage (9%)	\$ 550					
	General IT Support	\$ 4,710					
	IT Support SQL Server Replace	\$ 1,071					
610-40-53750-211	SOFTWARE SUPPORT	\$ 15,005	\$ 8,133	\$ 12,082	\$ 11,650	\$ (433)	-3.58%
	Civics	\$ 4,725					
	Microsoft Office 365 Exchange Email (3@ \$90)	\$ 270					
	(7) Email Archiver Support (GFI)	\$ 75					
	(9A) Watchguard	\$ 100					
	(10) Symantech	\$ 100					
	1 yr SSL	\$ 30					
	Licenses Install	\$ 2,350					
	Badger Meter Mo Fee	\$ 2,400					
	Badger Meter Annual Mobile Sftwe	\$ 1,600					
610-40-53750-212	OFFICE EQUIPMENT MAINTENANCE	\$ 2,208	\$ 3,542	\$ 1,800	\$ 1,800	\$ -	0.00%
610-40-53750-213	CONSULTING ENGINEER SERVICES	\$ 1,211	\$ 49	\$ 5,000	\$ 3,000	\$ (2,000)	-40.00%
610-40-53750-215	AUDIT	\$ 11,237	\$ 11,099	\$ 11,470	\$ 11,841	\$ 371	3.23%
610-40-53750-216	ASSOCIATION DUES	\$ 55	\$ -	\$ 500	\$ 250	\$ (250)	-50.00%
610-40-53750-220	TELEPHONE	\$ 3,723	\$ 3,432	\$ 3,700	\$ 5,300	\$ 1,600	43.24%
	Century Link	\$ 10					
	Charter Voice Nridge unit 1	\$ 1,450					
	Charter Voice Nridge unit 2	\$ 480					
	US Cellular (2)	\$ 2,700					
	Frontier	\$ 660					
610-40-53750-224	INTERNET SERVICE	\$ 4,993	\$ 5,119	\$ 5,100	\$ 5,300	\$ 200	3.92%
	Charter Nridge unit 1	\$ 1,240					
	Charter Nridge unit 2	\$ 1,240					
	Charter split	\$ 150					
	Charter Ethernet Backup & Svc	\$ 2,670					
610-40-53750-290	TRAINING/DUES	\$ 607	\$ 749	\$ 2,130	\$ 1,630	\$ (500)	-23.47%
	SAFETY TRNG 1ST AID/CPR/BBP (6 @ \$55)	\$ 330					
	MTAW MEETINGS	\$ 500					
	CIVIC	\$ 300					
	OTHER	\$ 500					
610-40-53750-292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53750-293	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53750-310	OFFICE SUPPLIES	\$ 30	\$ 48	\$ 3,000	\$ 1,500	\$ (1,500)	-50.00%
610-40-53750-340	OPERATING EXPENSES	\$ 2,533	\$ 1,804	\$ 3,000	\$ 4,000	\$ 1,000	33.33%
610-40-53750-341	VEHICLE/EQUIP MAINTENANCE	\$ 2,457	\$ 2,544	\$ 5,000	\$ 5,000	\$ -	0.00%
610-40-53750-342	GASOLINE/OIL	\$ 4,881	\$ 6,976	\$ 8,500	\$ 10,000	\$ 1,500	17.65%
610-40-53750-350	BUILDING REPAIR/MAINTENANCE	\$ 19	\$ -	\$ -	\$ 2,500	\$ 2,500	100.00%
610-40-53750-352	EQUIP REPAIR/MAINTENANCE	\$ 935	\$ -	\$ 300	\$ 300	\$ -	0.00%
610-40-53750-510	GENERAL LIABILITY INS	\$ 18,474	\$ 18,088	\$ 17,899	\$ 17,899	\$ 0	0.00%
610-40-53750-511	WORKER'S COMP INSURANCE	\$ 9,455	\$ 9,686	\$ 9,399	\$ 11,167	\$ 1,768	18.81%
610-40-53750-512	PROPERTY INSURANCE	\$ 14,683	\$ 15,977	\$ 15,463	\$ 16,874	\$ 1,411	9.12%
610-40-53750-550	ADMINISTRATIVE SERVICES	\$ 34,675	\$ 35,756	\$ 36,945	\$ 37,965	\$ 1,020	2.76%
610-40-53750-870	COMPUTER HARDWARE	\$ 2,037	\$ -	\$ 2,750	\$ 2,730	\$ (20)	-0.73%
	printer/scanner	\$ 1,500					
610-40-53750-880	COMPUTER SOFTWARE	\$ 515	\$ 606		\$ 2,500		
610-40-53750-923	OTHER PROFESSIONAL SERVICES						
TOTAL WATER ADMINISTRATION		\$ 336,397	\$ 268,311	\$ 416,537	\$ 452,186	\$ 33,149	7.96%

25% of the Public Works Director/City Engineer, 30% of the Accounting Technician.
30% of Engineering Tech (25% in 2015 Bdgt) and 10% of PW Admin Asst
Wages for part-time water Administration are 13% of the Clerk/Cashiers wages.

WATER UTILITY		2020	2021	2022	2022	2023	Change vs.	% Change
Fund 610 Dept 40 Object 53760, 53761 & 53762		Actual	Actual	Budget	Act 6 month	Budget	22 Bdgt	From 22
CUSTOMER ACCOUNTS EXPENSE								
610-40-53760-110	WAGES-FULLTIME	\$ 10,175	\$ 8,200	\$ 7,250	\$ 3,255	\$ 5,387	\$ (1,863)	-25.69%
610-40-53760-111	WAGES-PART TIME	\$ 8,444	\$ 13,798	\$ 16,366	\$ 6,382	\$ 17,471	\$ 1,105	6.75%
610-40-53760-112	OVERTIME COMPENSTION	\$ 1,182	\$ 140	\$ 182	\$ 42	\$ 174	\$ (8)	-4.22%
610-40-53760-130	HEALTH INSURANCE	\$ 3,158	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53760-131	TERM LIFE INSURANCE	\$ 17	\$ 26	\$ 26	\$ 15	\$ 29	\$ 3	12.63%
610-40-53760-132	DENTAL INSURANCE	\$ 253	\$ 265	\$ 180	\$ 121	\$ 156	\$ (24)	-13.33%
610-40-53760-150	RETIREMENT	\$ 1,271	\$ 1,541	\$ 1,254	\$ 622	\$ 1,257	\$ 3	0.21%
610-40-53760-151	FICA	\$ 1,411	\$ 1,702	\$ 1,821	\$ 718	\$ 1,758	\$ (63)	-3.46%
610-40-53760-190	BENEFIT BALANCING	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53760-291	POSTAGE	\$ 15,128	\$ 13,566	\$ 15,000	\$ 9,362	\$ 17,500	\$ 2,500	16.67%
610-40-53760-340	OPERATING SUPPLIES	\$ 6,281	\$ 7,542	\$ 8,000	\$ 2,622	\$ 8,000	\$ -	0.00%
	<i>includes lab supplies \$4,000</i>							
610-40-53760-356	METERS REPAIR/MAINT	\$ 721	\$ 44,979	\$ 53,000	\$ -	\$ 61,000	\$ 8,000	15.09%
610-40-53760-740	UNCOLLECTIBLE ACCOUNTS/WATER	\$ 191	\$ (8)	\$ -	\$ (2)	\$ -	\$ -	
	TOTAL CUSTOMER ACCOUNTS	\$ 47,988	\$ 91,751	\$ 103,081	\$ 23,136	\$ 112,732	\$ 9,653	9.36%
CUST ACCTS-METER READING EXPENSE								
610-40-53761-110	WAGES-FULL TIME	\$ 23,659	\$ 19,348	\$ 23,766	\$ 12,447	\$ 32,623	\$ 8,857	37.27%
610-40-53761-112	OVERTIME COMPENSATION	\$ 1,008	\$ 995	\$ 1,531	\$ 289	\$ 2,098	\$ 566	36.99%
610-40-53761-115	LONGEVITY	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53761-130	HEALTH INSURANCE	\$ 6,593	\$ 5,051	\$ 6,625	\$ 2,210	\$ 5,177	\$ (1,448)	-21.86%
610-40-53761-131	TERM LIFE INSURANCE	\$ 42	\$ 38	\$ 44	\$ 24	\$ 53	\$ 9	21.09%
610-40-53761-132	DENTAL INSURANCE	\$ 228	\$ 168	\$ 216	\$ 90	\$ 216	\$ -	0.00%
610-40-53761-134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53761-150	RETIREMENT	\$ 1,669	\$ 1,430	\$ 1,644	\$ 813	\$ 2,361	\$ 717	43.58%
610-40-53761-151	FICA	\$ 1,788	\$ 1,603	\$ 1,935	\$ 934	\$ 2,656	\$ 721	37.25%
610-40-53761-190	BENEFIT BALANCING	\$ (294)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CUST ACCTS-METER READING	\$ 34,752	\$ 28,633	\$ 35,761	\$ 16,807	\$ 45,183	\$ 9,422	26.35%
OTHER OPERATING EXPENSES								
610-40-53762-403	DEPRECIATION	\$ 442,307	\$ 486,261	\$ -	\$ -	\$ -	\$ -	
610-40-53762-404	DEPRECIATION CIAC	\$ 65,420	\$ 66,730	\$ -	\$ -	\$ -	\$ -	
610-40-53762-407	TAXES	\$ (10,834)	\$ (10,672)	\$ -	\$ -	\$ -	\$ -	
610-40-53762-408	TAX EQUIVALENT	\$ 378,750	\$ 391,696	\$ 390,737	\$ 196,123	\$ 395,417	\$ 4,680	1.20%
610-40-53762-416	COST OF MDSE & JOBBING	\$ 7,103	\$ 4,859	\$ -	\$ 568	\$ -	\$ -	
	TOTAL OTHER OPER EXP	\$ 882,746	\$ 882,746	\$ 390,737	\$ 196,691	\$ 395,417	\$ 4,680	1.20%
MISC GENERAL EXPENSES								
610-40-53763-201	DRUG/ALCOHOL TESTING	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53763-290	TRAINING/DUES	\$ 1,759	\$ 2,768	\$ -	\$ 668	\$ 2,000	\$ -	
610-40-53763-293	UNIFORMS	\$ 2,808	\$ 2,881	\$ 2,500	\$ 2,029	\$ 3,000	\$ 500	20.00%
610-40-53763-344	TRANSPORTATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
610-40-53763-435	MISC DEBIT TO SURPL (PRIOR YR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISC GENL EXP	\$ 4,619	\$ 5,649	\$ 2,500	\$ 2,696	\$ 5,000	\$ 500	20.00%
Full-time wages for Customer Accounts include 15% of the Water Tech wages and 47% of the Clerk/Cashier wages. Full-time wages for Customer Accounts- Meter Reading are approximately 15% of three full-time Water Crewman.								
Fund 610 Dept 42 Object 53711, 53714, 51763								
DEBT SERVICE								
BOND & INTEREST								
610-42-53711-610	PRINCIPAL	\$ -	\$ -	\$ 486,114	\$ -	\$ 516,265	\$ 30,151	6.20%
610-42-53763-620	INTEREST	\$ 147,035	\$ 139,259	\$ 146,265	\$ 77,472	\$ 170,910	\$ 24,645	16.85%
610-42-53711-630	BOND FEES	\$ -	\$ 11,899	\$ -	\$ -	\$ -	\$ -	
	TOTAL BOND & INTEREST	\$ 147,035	\$ 151,158	\$ 632,379	\$ 77,472	\$ 687,175	\$ 54,796	8.67%
REPLACEMENT								
610-42-53714-820	PUBLIC INFRASTRUCTURE	\$ -	\$ (0)	\$ 530,000	\$ 23,729	\$ 612,000	\$ 82,000	15.47%
610-42-53714-830	VEHICLES	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ (37,000)	-100.00%
	<i>PICKUP 1500 4X4 #701</i>							
	TOTAL REPLACEMENT	\$ -	\$ (0)	\$ 567,000	\$ 23,729	\$ 612,000	\$ 45,000	7.94%
	TOTAL DEBT SERVICE & CAPITAL PURCH	147,035	151,158	1,199,379	101,201	1,299,175	\$ 99,796	8.32%

Water Utility Capital Improvement Plan Years 2022 – 2026							
10/18/2022							
Project	2022	2023	2024	2025	2026	2027	Total Cost
Replace roof at Northridge office		\$ 24,000					\$ 24,000
Rebuild Well #8 Iron filter	\$ 375,000						\$ 375,000
Meters 1.5 & 2" Change Out		\$ 32,000	\$ 32,000				\$ 64,000
Emergency Replacement Iron Filters (3) @ Well #6	\$ 110,000	\$ 110,000	\$ 110,000				\$ 330,000
Water Main Replace-Design/Construct (Hwy 51-2025) #1400-01-04		\$ 66,000	\$ 505,000				\$ 571,000
Water Main Replace STH 33 (Wis River to W Wisc. 2027) #6040-00-76				\$ 128,000	\$ 975,000		
W. Conant Watermain Replace (Pierce St. - Summit)		\$ 380,000					\$ 380,000
Water Main Replacement Design/Construct (Loc TBD)	\$ 30,000		\$ 30,000	\$ 330,000	\$ 30,000		\$ 420,000
Total	\$ 515,000	\$ 612,000	\$ 677,000	\$ 458,000	\$ 1,005,000	\$ -	\$ 3,267,000

Sources of Funding

G.O. Debt							\$ -
Revenue Debt	\$ 515,000	\$ 580,000	\$ 645,000	\$ 458,000	\$ 1,005,000		\$ 3,203,000
Grants/Aids (ARPA)	\$ -						\$ -
Special Assessment							\$ -
User Fees		\$ 32,000	\$ 32,000				\$ 64,000
Tax Levy							\$ -
Rev. Bond Surplus							\$ -
Total	\$ 515,000	\$ 612,000	\$ 677,000	\$ 458,000	\$ 1,005,000	\$ -	\$ 3,267,000

**CITY OF PORTAGE
SEWER UTILITY BUDGET**

	2020	2021	2022	2023	Change vs.	% Change
	ACTUAL	ACTUAL	BUDGET	BUDGET	22 Bdgt	From 22
REVENUES						
SPECIAL ASSESSMENTS	23,991	25,563	30,000	50,000		
INTERGOVERNMENTAL REV	32,816	18,012	0	0	-	
CHARGES FOR SERVICE	1,854,317	1,962,964	2,051,680	2,057,404	5,724	0.28%
MISCELLANEOUS REVENUE	134,692	82,977	24,000	29,982	5,982	24.93%
TOTAL REVENUE	2,045,816	2,089,516	2,105,680	2,137,386	31,706	1.51%
EXPENDITURES						
PERSONNEL	485,104	445,438	572,656	590,391	17,735	3.10%
ADMINISTRATIVE EXPENSES	148,319	163,474	109,986	115,488	5,502	5.00%
PURCHASED SERVICES	68,356	90,097	67,435	63,704	(3,731)	-5.53%
SUPPLIES/MATERIALS	110,322	129,092	134,000	139,000	5,000	3.73%
REPAIRS/MAINTENANCE	81,911	93,493	89,500	93,000	3,500	3.91%
UTILITIES	158,655	169,904	169,450	169,450	-	0.00%
TOTAL OPERATIONAL EXPENDITURE	1,052,665	1,091,498	1,143,026	1,171,033	28,006	2.45%
OPERATIONAL PROFIT (LOSS)	993,150	998,018	962,654	966,354	3,700	0.38%
PRINCIPAL	-	-	456,458	493,030		
INTEREST	222,096	214,277	223,984	275,572		
BOND FEES	-	131,766	-	-		
CAPITAL - FUNDED OPERATIONAL	105,000		107,300	107,300		
DNR REPLACEMENT FUND REPLENISHMENT	95,000		95,000	95,000		
CAPITAL FUNDED WITH FUND BALANCE OR DEBT	571,054	783,740	79,912	-4,548	(84,460)	-105.69%

SEWER UTILITY REVENUES		2020	2021	2022	2023	22 Act	% Change
Fund 620		Actual	Actual	Budget	Budget	22 Bdgt	22 Bdgt
Account Description							
SPECIAL ASSESSMENT REV							
620-42-42050-000	SPECIAL ASSESSMENT	\$ 23,991	\$ 25,563	\$ 30,000	\$ 50,000	\$ 20,000	66.67%
TOTAL SPEC. ASSESSMENT REV		\$ 23,991	\$ 25,563	\$ 30,000	\$ 50,000	\$ 20,000	-100.00%
INTERGOVERNMENTAL REV							
620-43-43550-000	REBATES	\$ 31,421	\$ 18,012	\$ -	\$ -		
620-43-43690-000	MISC STATE PAYMENTS	\$ 1,396	\$ -				
TOTAL INTRGVRNMNTL REV		\$ 32,816	\$ 18,012	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES							
620-46-46409-461	USER CHARGES-MF RESIDENTIAL	\$ 112,931	\$ 112,626	\$ 114,903	\$ 120,091	\$ 5,188	4.52%
620-46-46410-000	USER CHARGES-RESIDENTIAL	\$ 803,931	\$ 805,599	\$ 859,713	\$ 853,604	\$ (6,109)	-0.71%
620-46-46411-000	USER CHARGES-COMMERCIAL	\$ 373,365	\$ 353,982	\$ 373,777	\$ 388,444	\$ 14,667	3.92%
620-46-46412-000	USER CHARGES-INDUSTRIAL	\$ 158,905	\$ 186,749	\$ 185,205	\$ 198,431	\$ 13,226	7.14%
620-46-46413-000	USER CHARGES-GOVERNMENTAL	\$ 220,941	\$ 195,027	\$ 200,981	\$ 200,661	\$ (319)	-0.16%
620-46-46414-000	PENALTIES	\$ 852	\$ 4,131	\$ 4,000	\$ 5,393	\$ 1,393	34.83%
620-46-46418-000	SEWER CONNECTION FEE	\$ 7,500	\$ 2,700	\$ 2,000	\$ 7,467	\$ 5,467	273.33%
620-46-46425-000	COMMERCIAL REU	\$ 35,288	\$ 72,239	\$ 70,995	\$ 84,897	\$ 13,903	19.58%
620-46-46426-000	INDUSTRIAL SURCHARGE	\$ 140,603	\$ 229,910	\$ 240,107	\$ 198,416	\$ (41,691)	-17.36%
TOTAL CHARGES FOR SERVICES		\$ 1,854,317	\$ 1,962,964	\$ 2,051,680	\$ 2,057,404	\$ 5,724	0.28%
MISCELLANEOUS REVENUE							
620-48-48110-000	INTEREST INCOME	\$ 51,644	\$ 17,651	\$ 16,000	\$ 18,500	\$ 2,500	15.63%
620-48-48111-000	INTEREST ON SPECIAL ASSESSMENT	\$ 1,568	\$ 1,239				
620-48-48600-000	MISCELLANEOUS REVENUE	\$ 4,938	\$ 4,584	\$ 8,000	\$ 11,482	\$ 3,482	43.53%
620-48-48600-421	MISC REV CONTRIBUTED CAPITAL	\$ 76,542	\$ -				
TOTAL MISCELLANEOUS REV.		\$ 134,692	\$ 82,977	\$ 24,000	\$ 29,982	\$ 5,982	24.93%
TOTAL FUND REVENUES		\$ 2,045,816	\$ 2,089,516	\$ 2,105,680	\$ 2,137,386	\$ 31,706	1.51%

SEWER UTILITY EXPENSES		2020	2021	2022	2023	Change vs.	% Change
Fund 620 Dept 55 Object 53608		Actual	Actual	Budget	Budget	22 Bdgt	From 22
WASTEWATER							
620-55-53608-110	WAGES-FT ADMIN	\$ 64,590	\$ 51,703	\$ 103,812	\$ 105,378	\$ 1,566	1.51%
620-55-53608-111	WAGES-PARTTIME	\$ 11,483	\$ 11,743	\$ 13,721	\$ 15,027	\$ 1,305	9.51%
620-55-53608-112	OVERTIME COMPENSATION	\$ 1,395	\$ 344	\$ 271	\$ 272	\$ 1	0.46%
620-55-53608-115	LONGEVITY	\$ 53	\$ -	\$ 53	\$ -	\$ (53)	
620-55-53608-130	HEALTH INSURANCE	\$ 13,848	\$ 9,601	\$ 20,128	\$ 21,744	\$ 1,616	8.03%
620-55-53608-131	TERM LIFE INSURANCE	\$ 75	\$ 83	\$ 144	\$ 153	\$ 9	6.35%
620-55-53608-132	DENTAL INSURANCE	\$ 640	\$ 564	\$ 798	\$ 798	\$ -	100.00%
620-55-53608-136	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
620-55-53608-150	RETIREMENT	\$ 2,369	\$ (29,519)	\$ 7,544	\$ 8,053	\$ 509	6.75%
620-55-53608-151	FICA	\$ 5,515	\$ 4,701	\$ 9,016	\$ 9,232	\$ 216	2.39%
620-55-53608-190	BENEFIT BALANCING	\$ (1,431)	\$ -	\$ -	\$ -	\$ -	
620-55-53608-199	ALLOCATED TO CAPITAL PROJECTS	\$ (4,442)	\$ -	\$ (4,000)	\$ (4,000)	\$ -	0.00%
<i>% of Eng Tech & Intern Wages & Bene's</i>							
620-55-53608-219	OTHER PROFESSIONAL SERVICES	\$ 44	\$ 113	\$ 150	\$ 150	\$ -	0.00%
Fund 620 Dept 55 Object 53609							
620-55-53609-110	WAGES-FT METER READING	\$ 23,659	\$ 21,033	\$ 23,766	\$ 32,623	\$ 8,857	37.27%
620-55-53609-112	OVERTIME COMPENSATION	\$ 1,008	\$ 995	\$ 1,531	\$ 2,098	\$ 566	36.99%
620-55-53609-115	LONGEVITY	\$ 60	\$ -	\$ -	\$ -	\$ -	-100.00%
620-55-53609-130	HEALTH INSURANCE	\$ 6,593	\$ 5,051	\$ 6,625	\$ 5,177	\$ (1,448)	-21.86%
620-55-53609-131	TERM LIFE INSURANCE	\$ 42	\$ 38	\$ 44	\$ 53	\$ 9	21.09%
620-55-53609-132	DENTAL INSURANCE	\$ 228	\$ 168	\$ 216	\$ 216	\$ -	100.00%
620-55-53609-150	RETIREMENT	\$ 1,669	\$ 1,430	\$ 1,644	\$ 2,361	\$ 717	43.58%
620-55-53609-151	FICA	\$ 1,787	\$ 1,603	\$ 1,935	\$ 2,656	\$ 721	37.25%
620-55-53609-190	BENEFIT BALANCING	\$ (539)	\$ -	\$ -	\$ -	\$ -	
Fund 620 Dept 55 Object 53610							
620-55-53610-110	WAGES-FT OPERATIONS	\$ 230,326	\$ 234,575	\$ 246,183	\$ 258,543	\$ 12,360	5.02%
620-55-53610-112	OVERTIME COMPENSATION	\$ 24,691	\$ 22,283	\$ 9,125	\$ 9,586	\$ 461	5.06%
620-55-53610-115	LONGEVITY	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	100.00%
620-55-53610-130	HEALTH INSURANCE	\$ 72,157	\$ 76,194	\$ 73,823	\$ 76,281	\$ 2,458	3.33%
620-55-53610-131	TERM LIFE INSURANCE	\$ 1,250	\$ 1,282	\$ 1,261	\$ 1,324	\$ 63	5.01%
620-55-53610-132	DENTAL INSURANCE	\$ 2,000	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	100.00%
620-55-53610-136	RETIREE BENEFITS	\$ 14,821	\$ -	\$ 14,822	\$ -	\$ (14,822)	-100.00%
620-55-53610-140	EMPLOYEE ASSISTANCE PROGRAM	\$ 22	\$ 22	\$ -	\$ -	\$ -	
620-55-53610-150	RETIREMENT	\$ 17,461	\$ 17,458	\$ 16,709	\$ 18,352	\$ 1,643	9.83%
620-55-53610-151	FICA	\$ 18,489	\$ 18,782	\$ 19,665	\$ 20,646	\$ 981	4.99%
620-55-53610-153	SICK/VACATION ACCRUAL	\$ (20,696)	\$ (8,480)	\$ -	\$ -	\$ -	-100.00%
620-55-53609-190	BENEFIT BALANCING	\$ (5,813)	\$ -	\$ -	\$ -	\$ -	
620-55-53610-201	DRUG/ALCOHOL TESTING	\$ 89	\$ 373	\$ 200	\$ 250	\$ 50	25.00%
620-55-53610-210	HARDWARE MAINT	\$ 2,682	\$ 2,171	\$ 6,995	\$ 6,331	\$ (664)	-9.49%
	Server 2022 Licenses & CALS, Ind Portage (9%)	\$ 550					
	General IT Support	\$ 4,710					
	IT Support SQL Server Replace	\$ 1,071					
620-55-53610-211	SOFTWARE SUPPORT	\$ 5,118	\$ 5,908	\$ 8,991	\$ 9,790	\$ 799	8.89%
	Civics	\$ 4,725					
	Microsoft Office 365 Exchange Email (3 @ \$90)	\$ 270					
	(7) E-MAIL ARCHIVER SUPPORT (GFI)	\$ 75					
	(9A) WATCHGUARD	\$ 100					
	(10) SYMANTECH (45lic)	\$ 100					
	Adobe Pro Annual	\$ 120					
	SCADA est	\$ 3,400					
	General	\$ 1,000					
620-55-53610-213	CONSULTNG ENGINEER SERVICES	\$ 2,500	\$ -	\$ 1,500	\$ 1,500	\$ -	100.00%
620-55-53610-215	AUDIT	\$ 8,660	\$ 8,478	\$ 8,761	\$ 9,045	\$ 284	3.24%
620-55-53610-216	ASSOCIATION DUES	\$ -	\$ -	\$ 300	\$ 150	\$ (150)	-50.00%
620-55-53610-219	OTHER PROFESSIONAL SERVICES	\$ 12,114	\$ 33,290	\$ 12,000	\$ 6,500	\$ (5,500)	-45.83%
	GIS	\$ 5,000					
	Ehlers Rate Study	\$ 1,500					
620-55-53610-220	TELEPHONE	\$ 2,177	\$ 2,403	\$ 2,976	\$ 2,976	\$ -	100.00%
	Century Link \$10 mo	\$ 120					
	US Cellular \$43 mo	\$ 516					
	Frontier \$195 mo	\$ 2,340					
620-55-53610-221	ELECTRICITY & GAS	\$ 129,424	\$ 137,975	\$ 144,450	\$ 144,450	\$ -	100.00%
620-55-53610-222	WATER & SEWER	\$ 29,231	\$ 31,929	\$ 25,000	\$ 25,000	\$ -	100.00%
620-55-53610-224	INTERNET SERVICE	\$ 3,447	\$ 7,187	\$ 5,688	\$ 6,888	\$ 1,200	-100.00%
	Charter split \$14 mo	\$ 168					
	Frontier DIA WWTP \$250 mo	\$ 4,200					
	Charter 25% Util Office \$210 mo	\$ 2,520					
620-55-53610-227	SOLID WASTE DISPOSAL	\$ 10,826	\$ 1,042	\$ 1,300	\$ 1,400	\$ 100	7.69%

SEWER UTILITY EXPENSES		2020	2021	2022	2023	Change vs.	% Change
620-55-53610-234	LAB FEES	\$ -	\$ -	\$ 1,400	\$ 750	\$ (650)	-46.43%
620-55-53610-240	VEHICLE/EQUIP MAINT	\$ 1,692	\$ -	\$ 1,500	\$ 1,500	\$ -	100.00%
620-55-53610-244	OPERATING EQUIP MAINT	\$ 12,217	\$ 13,095	\$ 20,000	\$ 20,000	\$ -	100.00%
620-55-53610-290	TRAINING	\$ 817	\$ 788	\$ 2,020	\$ 2,020	\$ -	100.00%
<i>SAFETY TRNG 1ST AID/CPR/BBP</i>							
620-55-53610-291	POSTAGE	\$ -	\$ -				-100.00%
620-55-53610-293	UNIFORMS	\$ 2,589	\$ 2,563	\$ 3,200	\$ 3,300	\$ 100	3.13%
620-55-53610-294	OTHER CONTRACTUAL SERVICES(HVAC)	\$ 22,920	\$ 31,647	\$ 22,000	\$ 22,000	\$ -	100.00%
620-55-53610-310	OFFICE SUPPLIES	\$ 1,579	\$ 1,782	\$ 2,000	\$ 2,000	\$ -	100.00%
620-55-53610-340	OPERATING SUPPLIES	\$ 7,316	\$ 15,164	\$ 14,000	\$ 14,000	\$ -	100.00%
620-55-53610-341	VEHICLE/EQUIP MAINT SUPPL	\$ 7,080	\$ 6,847	\$ 12,000	\$ 12,000	\$ -	100.00%
620-55-53610-342	GASOLINE/OIL	\$ 8,334	\$ 14,079	\$ 9,000	\$ 10,000	\$ 1,000	11.11%
620-55-53610-350	REPAIR/MAINT SUPP-BLDG	\$ 1,611	\$ 4,326	\$ 2,000	\$ 2,000	\$ -	100.00%
620-55-53610-351	REPAIR/MAINT SUPP-GROUNDS	\$ 218	\$ 325	\$ 1,000	\$ 1,000	\$ -	100.00%
620-55-53610-352	REPAIR/MAINT SUPP-EQUIP	\$ 19,201	\$ 22,678	\$ 25,000	\$ 28,500	\$ 3,500	14.00%
620-55-53610-353	REPAIR/MAINT-COLL SYSTEM	\$ 46,971	\$ 53,069	\$ 40,000	\$ 40,000	\$ -	100.00%
<i>Annual lifstation inspection Flyght</i>							
<i>Annual lifstation inspection LW Allen</i>							
<i>Prev.Maint/Repairs</i>							
620-55-53610-360	CHEMICALS	\$ 85,996	\$ 91,220	\$ 97,000	\$ 101,000	\$ 4,000	4.12%
620-55-53610-390	MISCELLANEOUS SUPPLIES	\$ 16	\$ -				-100.00%
620-55-53610-506	LICENSE FEE	\$ 10,527	\$ 11,694	\$ 11,000	\$ 11,000	\$ -	100.00%
620-55-53610-510	LIABILITY INSURANCE	\$ 18,485	\$ 21,311	\$ 19,713	\$ 19,713	\$ -	100.00%
620-55-53610-511	WORKMEN'S COMP INS	\$ 11,120	\$ 10,284	\$ 9,501	\$ 12,495	\$ 2,994	31.51%
620-55-53610-512	PROPERTY INSURANCE	\$ 20,689	\$ 22,513	\$ 21,789	\$ 23,775	\$ 1,986	9.12%
620-55-53610-540	DEPRECIATION	\$ 779,697	\$ 815,039				
620-55-53610-550	ADMINISTRATIVE SERVICES	\$ 34,659	\$ 35,706	\$ 36,987	\$ 38,209	\$ 1,222	3.30%
620-55-53610-590	BANK FEES	\$ 1,148	\$ 1,582	\$ 1,000	\$ 1,000	\$ -	
620-55-53610-790	LOSSES	\$ 14,206					
620-55-53610-799	MISCELLANEOUS EXPENSE	\$ 46,108	\$ 54,631	\$ 100	\$ 100	\$ -	100.00%
620-55-53610-820	PUBLIC INFRASTRUCTURE	\$ 54,369	\$ -				
620-55-53610-821	BUILDING GROUNDS	\$ -	\$ -	\$ 500	\$ 500		
620-55-53610-823	OFFICE EQUIP & FURNISHINGS	\$ -	\$ -	\$ 400	\$ 400	\$ -	100.00%
620-55-53610-840	EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ -	100.00%
620-55-53610-870	COMPUTER HARDWARE	\$ 261	\$ -	\$ 2,000	\$ 1,483	\$ (517)	-25.85%
620-55-53610-880	COMPUTER SOFTWARE	\$ 308	\$ -				
620-55-53610-923	OTHER PROFESSIONAL SERVICES				\$ 2,500		
TOTAL WASTEWATER TREATMENT		\$ 1,901,507	\$ 1,906,537	\$ 1,146,426	\$ 1,176,416	\$ 28,006	2.44%

Assumptions and predictors used:

- 1) Treatment Wages and benefits (object 53608) :
 - Full-time = 30% of Accounting Technician wages and benefits
 - 25% of Public Works Director wages and benefits
 - 30% of Engineering Tech (25% in 2015 Bdgt)
 - 5% of Public Works Adm Asst wages and benefits
 - Part-time = 40% of Clerk/Cashier wages and benefits
- 2) FT Meter Reading wages and benefits (object 53609) = 15% of total wages and benefits of water operations totals
Water operations is three full-time water crewman and the Water Superintendent
- 3) FT Operations wages and benefits (object 53610) includes four full-time Sewage Plant Operators
- 4) **"Retiree benefits" is 25% for the Director of Public Works**

RESTRICTED ACCOUNTS EXPENSE							
DEBT SERVICE							
620-56-53611-610	PRINCIPAL	\$ -	\$ -	\$ 456,458	\$ 493,030	\$ 36,572	
620-56-53611-620	INTEREST	\$ 222,096	\$ 214,277	\$ 223,984	\$ 275,572	\$ 51,588	23.03%
620-56-53611-630	BOND FEES	\$ -	\$ 131,766	\$ -	\$ -	\$ -	-100.00%
620-56-53611-640	AMORTIZATION (ERF FUND)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT SERVICE		\$ 222,096	\$ 346,044	\$ 680,442	\$ 768,602	\$ 88,160	12.96%
CAPITAL IMPROVEMENTS (DEBT & ERF)							
620-56-53615-820	PUBLIC INFRASTRUCTURE	\$ -	\$ -	\$ 1,090,000	\$ 1,075,000	\$ (15,000)	
	EQUIPMENT			\$ -	\$ -		-100.00%
	VEHICLES						
TOTAL CAPITAL IMPROVEMENTS		\$ -	\$ -	\$ 1,090,000	\$ 1,075,000	\$ (15,000)	
TOTAL RESTRICTED ACCTS EXPENSE		\$ 222,096	\$ 346,044	\$ 1,770,442	\$ 1,843,602	\$ 73,160	4.13%
TOTAL FUND EXPENSES		\$ 2,123,603	\$ 2,252,580	\$ 2,916,868	\$ 3,020,018	\$ 101,166	3.47%

Wastewater Capital Expenditure Plan							
Years 2022 – 2026							
10/19/2022	2022	2023	2024	2025	2026	2027+	Total Cost
T&SH - Raw Waste Bldg. - Bar Screen System Engineering & Replacement	\$ 465,000						\$ -
T&SH - Digester Project Sludge Dewater & Gas Piping Replacement(Phases I & II)	\$ 1,183,000						\$ -
B&G - Admin. Bldg. Air Handling Unit & Controls	\$ 80,000						\$ -
C - Sanitary M. H. Rehab. - 10 per year	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
Facilities/Phosphorous Compliance Plans	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000
Decanting Station (ERF FUNDS)	\$ 45,000	\$ 100,000					\$ 100,000
C - W. Conant St. Sanitary Sewer Replace (Pierce - W. Carroll)		\$ 380,000					\$ 380,000
Replace Grit Washer/Pump (Alt Bid Bar Screen)		\$ 250,000					\$ 250,000
Design Services - Adm. Building HVAC		\$ 80,000					\$ 80,000
Up grade heating/ventilation unit/ all piping in Raw Waste Building/ Include Engineering Service		\$150,000					\$ 150,000
US 51 Sanitary Replace Design/Construct		\$ 65,000	\$ 495,000				\$ 560,000
Replace the roof on Digester Building			\$ 100,000				\$ 100,000
Replace RBC #8 & 12			\$ 521,000				\$ 521,000
Adm Bldg HVAC Replacement			\$ 300,000				\$ 300,000
Replace water lines and sludge lines/Engineering Service if needed. ??			\$ 150,000				\$ 150,000
T&SH - Replace Influent and Effluent Samplers				\$ 40,000			\$ 40,000
C - Replace/Upgrade Ray-O-Vac Lift Station				\$ 1,300,000			\$ 1,300,000
Replace ODS Pumps In Raw Waste Building (ERF)				\$ 200,000			\$ 200,000
STH 33 Sanitary Replace Design/Construct				\$ 87,000	\$ 666,000		\$ 753,000
New Emergency Generator Adm. Building & Engineering					\$ 800,000		\$ 800,000
Replace 4 Clarifier Drives/Engineering Services.						\$ 350,000	\$ 350,000
Replace Fence Around WWTF						\$ 50,000	\$ 50,000
Pipe Painting Digester Building						\$ 50,000	\$ 50,000
Repair Bricks On All Buildings						\$ 60,000	\$ 60,000
Ferric Building To RBC Area & Equipment.						\$ 400,000	\$ 400,000
Replace Windows in WWTF Buildings						\$ 100,000	\$ 100,000
Raw Waste MCC Control Replacement.						\$ 250,000	\$ 250,000
Replace Doors In Digester Building						\$ 35,000	\$ 35,000
T&SH - Recoat Clarifier Scum Arms (ERF Funds)						\$ 60,000	\$ 60,000
B&G - Upgrade Lab w/ New Cabinets and Equipment (ERF)						\$ 80,000	\$ 80,000
Replace underground 4 valves By CL2 tank plus Engineering Services						\$ 300,000	\$ 300,000
Replace 4 Clarifier Drives/Engineering Services						\$ 350,000	\$ 350,000
Inspect/Rehab Digesters						\$ 200,000	\$ 200,000
Design/Upgrade Class A Sludge.						\$ 1,560,000	\$ 1,560,000
New Digester Floating Covers						\$ 1,300,000	\$ 1,300,000
New RBC Blowers (Quantity 2)						\$ 375,000	\$ 375,000
Recoat RBC Covers * ?????						\$ 125,000	\$ 125,000
Replace Screw Pumps (4)						\$ 1,500,000	\$ 1,500,000
Replace (16) RBC'S * ?????						\$ 3,000,000	\$ 3,000,000
Flender screw pump gear reducer spare.							\$ -
Total	\$ 1,833,000	\$ 1,075,000	\$ 1,616,000	\$ 1,677,000	\$ 1,516,000	\$ 10,145,000	\$ 7,717,000

Sources of Funding

G.O. Debt							\$ -
Revenue Debt	\$ 630,000	\$ 1,035,000	\$ 1,596,000	\$ 1,657,000	\$ 1,496,000		\$ 6,414,000
Grants/Aids ARPA		\$ 20,000					\$ 20,000
Special Assessment							\$ -
User Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 100,000
ERF FUNDS		\$ -	\$ -	\$ -	\$ -		\$ -
Fund Surplus (Previous Borrowing; ERF Funds)	\$ 1,183,000						\$ 1,183,000
DNR Reserve							\$ -
Total	\$ 1,833,000	\$ 1,075,000	\$ 1,616,000	\$ 1,677,000	\$ 1,516,000	\$ -	\$ 7,717,000

BID		2020	2021	2022	2023	Change vs.	% Change
Fund 245 Dept 00 Object 56720		Actual	Actual	Budget	Budget	22 Bdgt	From 22
245-00-56720-219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
245-00-56720-241	CUSTODIAL SERVICES	\$ 28,342	\$ 36,000	\$ 35,000	\$ 35,000	\$ -	
245-00-56720-295	MISCELLANEOUS BUSINESSSS EXP	\$ -	\$ -			\$ -	
245-00-56720-296	MARKETING	\$ 30,862	\$ 47,041	\$ 26,000	\$ 38,640	\$ 12,640	48.62%
245-00-56720-297	FARMERS MARKET	\$ -	\$ 100	\$ -	\$ -	\$ -	
245-00-56720-320	PUBLICATIONS, SUBSCRIPTIONS	\$ 404	\$ -	\$ 404	\$ 404	\$ -	
245-00-56720-342	GASOLINE/OIL	\$ 135	\$ 171	\$ -	\$ -	\$ -	
245-00-56720-351	REPAIR/MAINT SUPPLIES-BLDG & GROUNDS	\$ 1,441	\$ 200	\$ 1,306	\$ 1,306	\$ -	
245-00-56720-352	REPAIR/MAINT SUPP-EQUIPMENT	\$ 1,349	\$ 3,150	\$ 990	\$ 990	\$ -	
245-00-56720-390	MISCELLANEOUS SUPPLIES	\$ -	\$ -				
245-00-56720-403	DEPRECIATION	\$ 3,544	\$ 3,544	\$ -	\$ -	\$ -	
245-00-56720-510	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
245-00-56720-512	PROPERTY INSURANCE	\$ 2,697	\$ 2,937	\$ 2,751	\$ 2,697	\$ (54)	-1.96%
245-00-56720-710	COMMUNITY EVENTS	\$ 4,221	\$ 38,165	\$ 11,578	\$ 33,500	\$ 21,922	189.34%
245-00-56720-715	GRANTS	\$ -	\$ -	\$ 10,000	\$ 3,500	\$ (6,500)	-65.00%
245-00-56720-821	BUILDING/GROUNDS	\$ 8,134	\$ 28,039	\$ 8,025	\$ 8,025	\$ -	
245-00-56720-860	SMALL EQUIPMENT	\$ -	\$ -			\$ -	
TOTAL FUND EXPENSES & RESIDUAL EQUITY		\$ 81,130	\$ 153,680	\$ 96,054	\$ 124,062	\$ 28,008	29.16%

BID - REVENUES							
Fund 245							
245-44-44130-000	FARMERS MARKET FEES	\$ 1,573	\$ 2,538	\$ 2,250	\$ 2,250	\$ -	
245-44-44190-000	MISC BUSINESS LICENSES/PERMITS	\$ -	\$ -				
245-46-46850-000	ECONOMIC DEVELOPMENT	\$ 89,500	\$ 88,441	\$ 89,500	\$ 89,500	\$ -	
245-48-48110-000	INTEREST INCOME	\$ 1,540	\$ 989	\$ 200	\$ 200	\$ -	
245-48-48500-000	DONATIONS - (CITY/CANAL DAYS CONTR)	\$ 975	\$ 3,130	\$ -	\$ -	\$ -	
245-48-48600-421	MISC REVENUE CONTRIBUTED CAP	\$ -	\$ -				
245-48-48900-000	MISCELLANEOUS REVENUE (DPI)	\$ -	\$ 2,715			\$ -	
TOTAL FUND REVENUE & FUND BALANCE APPLIED		\$ 93,588	\$ 92,145	\$ 91,950	\$ 91,950	\$ -	

Fund Balance

Designated:

Equipment	\$ -	\$ -	\$ -	\$ -
Streetscape	\$ 27,500.00	\$ 27,500.00	\$ 1,500.00	\$ 1,500.00
Discover WI	\$ -	\$ -	\$ -	\$ -
Building/Grounds	\$ 41,375.79	\$ 41,375.79	\$ 41,375.79	\$ 41,375.79

Fund Balance Designated

Undesignated Fund Balance

Total Fund Balance

\$ 68,875.79	\$ 68,875.79	\$ 42,875.79	\$ 42,875.79
\$ 61,141.21	\$ (393.79)	\$ 21,502.57	\$ (10,609.43)
\$ 130,017.00	\$ 68,482.00	\$ 64,378.36	\$ 32,266.36