PLEASE NOTE: This meeting will be held in person and online. The public can come in person or watch/listen to this meeting online in one of 3 ways:
1) Go to the city's You Tube channel, "https://www.youtube.com/NewLondonAccess" and click on the "live" feed video link to watch the meeting. **-OR-**
2) You can watch the meeting via the zoom app. Go to the following link to download and watch via the zoom app: https://us02web.zoom.us/j/85613423619?pwd=R2dTa2J2MENUQWlBeWZ6UVlQVE4vQT09 will be asked to download and install the zoom app on your computer or phone and provide your name and email address. **-OR-**
3) You can listen to the meeting over the phone by calling one of the following numbers:
1-929-205-6099, 1-301-715-8592, 1-253-215-8782, 1-346-248-7799, 1-699-900-6833, 1-312-626-6799
You will be asked to enter in a meeting ID of: 856 1342 3619, then push #
You may be asked for a participate ID, do not put in a number, just hit #
You will be asked to enter in a password of 918049, then #

AGENDA

MEETING NOTICE
FINANCE & PERSONNEL COMMITTEE
WEDNESDAY – February 8, 2023 – 5:15 PM - COUNCIL CHAMBERS

1. Call to order, Pledge of Allegiance, Adopt Agenda

2. Discussion on New London First Responders

3. Update on invitation for State Representatives on Presentation

4. Finance Director's Reports- Year end estimated
    a. Expenditures
    b. Revenues
    c. Assigned/Unassigned Fund Balance
    d. Wheel Tax
    e. Capital/Bonding Reports
    f. Fringe Benefit Report
    g. Wage and Fringe Example

5. Resolution Assigning Fund Balance for year end 12/31/2022

6. Finance Director Report

7. Next meeting date will be Wednesday, March 1st

8. Questions & Answers

9. Adjourn

Judy Radke, Finance Director
February 3, 2023

It is the policy of the City of New London to comply in good faith with all applicable regulations, guidelines, etc. put forth in the Americans with Disabilities Act (ADA). To that end, it is the City's intent to provide equal opportunity for everyone to participate in all programs and/or services offered, to attend every public meeting scheduled, and to utilize all public facilities available. Any person(s) in need of an alternative format (i.e. larger print, audio tapes, Braille, readers, interpreters, amplifiers, transcription) regarding information disseminated by the City of New London should notify the City 48 hours prior to a meeting, etc., or allow 48 hours after a request for a copy of brochures, notices, etc. for delivery of that alternative format. Contact ADA Co-Coordinator Chad Hoerth by telephone through: (Relay Wisconsin) – 920/ 982-8500 or (Voice) – 920/982-8500 and in person/letter at 215 N. Shawano Street, New London, WI 54961.

City of New London

Memo

To: FINANCE COMMITTEE
From: JUDY M RADKE
Date: 02/03/2023
Re: 2022-YEAR END EXPENDITURES

When comparing the 2022 budget of $8,997,197 to actual expenditures $8,603,819 the City of New London had less in expenditures overall by $393,377 for the year ending 12/31/2022. However, we need to subtract Capital Fund (assigned) and Debt Service Fund (assign) from this amount to come up with a general fund approved budget of $7,433,238 ($8,997,197- $250,000 - $130,000.00 – $933,959 – $250,000), and actual budget of $7,082,349 ($8,603,819 -$352,240 – $129,560 - $931,336 – 108,334) leaving the City with a surplus of $350,889. (Also depicted on page 20, of detail)

In looking at the Budget Comparison Report, the second report, you will notice that some of the expense categories are over and some under budget. I have set up a chart below indicated why these differences exist:

DEPARTMENT	OVER/UNDER BUDGET	REASON
Mayor and Council	Under	Meeting and flowers, cards and gifts
Administration	Under	Just Under
Insurance	Under	Less unemployment costs.
Public Works	Under	Higher salt and sand costs, less snow, open positions
Parks, Bldg. and Grounds, Washington Center Gym	Under	Temp open positions in park, WC Gym seasonal wages, Open position building and grounds
Recreation	Under	Family to single insurance for half year
Cable 3	Over	Designated Funds
Swimming Pool	Over	Absence of staff, double booking instructors to train from older staff that was leaving. Opened Sundays.
Senior Van and Center	Under	Director out on leave for a bit tries to use volunteers, so wage savings.
Police	Under	Changing in staff, therefore salaries/Fringes

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Fire	Under	Salaries, change in staff , Inspections
Cemetery	Under	Just Under
Social Services	Over	Slightly over, donation dollars for the overage
Library - Museum	Under/Under	Library: Wages Museum: Wages
Capital Replacement	Over	Use of designated funds
Capital Maintenance	Under	Slightly
Capital Projects	Under	Projects moved to 2023
Community Development	Under	Money set aside in assigned fund balance

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BUDGET COMPARISON

Month to Month

For Month Ended 12/31/2022

EXPENSE CATEGORY	20212APPROVED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	$ 70,986.00	$ 68,514.23	96.52%	$ 2,471.77
Administration	$ 969,710.00	$ 968,907.70	99.92%	$ 802.30
Insurance	$ 248,049.00	$ 231,141.90	93.18%	$ 16,907.10
Public Works	$1,065,875.00	$ 963,275.52	90.37%	$ 102,599.48
Parks, Bldg Grnds, Gym	$ 716,152.00	$ 595,687.84	83.18%	$ 120,464.16
Recreation	$ 280,107.00	$ 259,398.50	92.61%	$ 20,708.50
Cable 3	$ 81,967.00	$ 119,293.58	145.54%	$ -37,326.58
Swimming Pool	$ 321,549.00	$ 342,523.87	106.52%	$ -20,974.87
Senior Van and Center	$ 98,315.00	$ 85,328.90	86.79%	$ 12,986.10
Police	$2,425,622.00	$ 2,365,131.00	97.51%	$ 60,491.00
Fire	$ 226,778.00	$ 201,485.49	88.84%	$ 25,302.51
Ambulance	$ 82,544.00	$ 82,202.00	99.59%	$ 342.00
Cemetery	$ 96,160.00	$ 94,080.78	97.84%	$ 2,079.22
Social Services	$ 25,093.00	$ 26,768.66	106.68%	$ -1,675.66
Library - Museum	$ 684,351.00	$ 660,685.95	96.54%	$ 23,665.05
Equipment Replacement	$ 250,000.00	$ 352,240.56	140.90%	$ -102,240.56
Equipment Maintenance	$ 130,000.00	$ 129,559.59	99.66%	$ 440.41
Debt Service	$ 933,959.00	$ 931,336.42	99.72%	$ 2,622.58
Community Development	$ 39,980.00	$ 17,922.58	44.83%	$ 22,057.42
Capital Projects	$ 250,000.00	$ 108,334.18	43.33%	$ 141,665.82
	$ 8,997,197.00	$ 8,603,819.25	95.63%	$ 393,377.75

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12/31/2022

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2022 BUDGET	ACTUAL 2022	
General Government	$ 1,328,725.00	$ 1,286,486.41	96.82%
Public Safety	$ 2,734,944.00	$ 2,648,818.49	96.85%
Public Works	$ 1,065,875.00	$ 963,275.52	90.37%
Health and Human Services	$ 219,568.00	$ 206,178.34	93.90%
Culture - Recreation - Development	$ 2,084,126.00	$ 1,977,589.74	94.89%
Capital Fund	$ 630,000.00	$ 590,134.33	93.67%
Debt Service	$ 933,959.00	$ 931,336.42	99.72%
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	$ 8,997,197.00	$ 8,603,819.25	95.63%

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL					
101-51101-119 SALARIES	47,000.00	4,145.00	49,579.48	105.49	(2,579.48)
101-51101-191 CITIZEN ADVISORY MEMBERS	750.00	0.00	360.00	48.00	390.00
101-51101-195 FRINGE BENEFITS	3,653.00	317.14	3,793.08	103.83	(140.08)
101-51101-203 DUES AND SUBSCRIPTIONS	2,100.00	0.00	2,008.97	95.67	91.03
101-51101-219 MEETINGS AND MILEAGE	1,100.00	0.00	585.76	53.25	514.24
101-51101-224 BUSINESS WORLD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
101-51101-225 FLOWERS, CARDS, GIFTS	4,800.00	105.65	1,453.74	30.29	3,346.26
101-51101-226 CHAMBER OF COMMERCE CONTIB	750.00	0.00	613.95	81.86	136.05
TOTAL COUNCIL	60,153.00	4,567.79	58,394.98	97.08	1,758.02
MAYOR					
101-51102-119 SALARIES	8,400.00	743.34	8,770.08	104.41	(370.08)
101-51102-195 FRINGE BENEFITS	643.00	56.87	670.93	104.34	(27.93)
101-51102-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51102-203 DUES AND SUBSCRIPTIONS	90.00	0.00	0.00	0.00	90.00
101-51102-219 MEETINGS AND MILEAGE	1,100.00	0.00	95.00	8.64	1,005.00
101-51102-222 TELEPHONE	600.00	97.09	583.24	97.21	16.76
TOTAL MAYOR	10,833.00	897.30	10,119.25	93.41	713.75
CITY ADMINISTRATOR					
101-51103-119 SALARIES	95,619.00	11,033.01	95,619.42	100.00	(0.42)
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	700.00	0.00	700.00	100.00	0.00
101-51103-195 FRINGE BENEFITS	40,131.00	1,589.34	39,027.44	97.25	1,103.56
101-51103-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51103-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51103-203 DUES AND SUBSCRIPTIONS	1,600.00	151.00	1,105.84	69.12	494.16
101-51103-219 MEETINGS AND MILEAGE	1,000.00	(189.00)	866.30	86.63	133.70
101-51103-222 TELEPHONE	900.00	149.41	897.16	99.68	2.84
101-51103-232 INSURANCE	130.00	0.00	130.00	100.00	0.00
101-51103-271 GASOLINE	600.00	70.92	232.46	38.74	367.54
TOTAL CITY ADMINISTRATOR	140,680.00	12,804.68	138,578.62	98.51	2,101.38
CLERK TREASURER					
101-51104-119 SALARIES	233,968.00	27,066.96	232,781.69	99.49	1,186.31
101-51104-129 WAGES	0.00	475.00	557.19	0.00	(557.19)
101-51104-139 OVERTIME	2,000.00	215.82	710.83	35.54	1,289.17
101-51104-151 LONGEVITY	2,150.00	0.00	2,100.00	97.67	50.00

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51104-195 FRINGE BENEFITS	89,132.00	4,501.24	86,423.70	96.96	2,708.30
101-51104-202 POSTAGE	5,000.00	1,446.84	5,401.71	108.03	(401.71)
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	0.00	1,021.48	78.58	278.52
101-51104-204 PUBLICATIONS	15,000.00	1,596.15	12,522.15	83.48	2,477.85
101-51104-205 OFFICE EQUIPMENT & MAINTEN	12,500.00	0.00	12,650.56	101.20	(150.56)
101-51104-206 PRINTING AND FORMS	1,000.00	0.00	230.13	23.01	769.87
101-51104-219 MEETINGS AND MILEAGE	5,000.00	355.69	913.86	18.28	4,086.14
101-51104-222 TELEPHONE	850.00	135.58	813.48	95.70	36.52
101-51104-231 BANK FEES	1,000.00	190.00	592.90	59.29	407.10
TOTAL CLERK TREASURER	368,900.00	35,983.28	356,719.68	96.70	12,180.32
ASSESSOR - INSPECTOR					
101-51107-119 SALARIES	69,644.00	8,040.54	69,340.44	99.56	303.56
101-51107-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51107-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51107-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51107-191 CONTRACTUAL SERVICES	28,900.00	5,962.62	67,406.57	233.24	(38,506.57)
101-51107-192 ASSMT ASSISTANT	1,300.00	0.00	0.00	0.00	1,300.00
101-51107-193 COMMERCIAL BUILDING INSP F	0.00	0.00	0.00	0.00	0.00
101-51107-195 FRINGE BENEFITS	13,111.00	1,612.19	14,133.30	107.80	(1,022.30)
101-51107-199 BOARD OF REVIEW	750.00	0.00	511.98	68.26	238.02
101-51107-202 POSTAGE	300.00	1.71	37.82	12.61	262.18
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	45.00	251.69	31.46	548.31
101-51107-204 PUBLICATIONS	1,000.00	0.00	710.32	71.03	289.68
101-51107-212 TRAINING	1,500.00	0.00	1,253.96	83.60	246.04
101-51107-219 MEETINGS AND MILEAGE	1,000.00	0.00	95.00	9.50	905.00
101-51107-222 TELEPHONE	1,000.00	139.41	837.16	83.72	162.84
101-51107-223 STATE STAMP	500.00	0.00	0.00	0.00	500.00
101-51107-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51107-249 DEPARTMENTAL SUPPLIES	200.00	55.82	328.10	164.05	(128.10)
101-51107-253 MANUFACTURING ASSMT	3,000.00	0.00	(55.92)	1.86-	3,055.92
101-51107-271 GASOLINE	600.00	37.96	731.13	121.86	(131.13)
101-51107-310 PLAN COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
101-51107-356 REVALUATION	0.00	0.00	0.00	0.00	0.00
101-51107-535 MARKET DRIVE UPGRADE	2,000.00	0.00	1,238.13	61.91	761.87
TOTAL ASSESSOR - INSPECTOR	127,205.00	15,895.25	156,919.68	123.36	(29,714.68)
ANNUAL AUDIT					
101-51108-309 SUNDRY	13,000.00	0.00	20,500.00	157.69	(7,500.00)
TOTAL ANNUAL AUDIT	13,000.00	0.00	20,500.00	157.69	(7,500.00)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ENGINEERING					
101-51111-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51111-128 WAGES	0.00	0.00	0.00	0.00	0.00
101-51111-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51111-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51111-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-51111-203 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-51111-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-51111-222 PHONE	0.00	0.00	0.00	0.00	0.00
101-51111-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51111-246 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51111-250 CONSULTANT	21,000.00	411.84	8,080.21	38.48	12,919.79
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	21,100.00	411.84	8,180.21	38.77	12,919.79
DIRECTOR OF PUBLIC WORKS					
101-51112-119 SALARIES	73,800.00	9,232.80	77,745.83	105.35	(3,945.83)
101-51112-129 WAGES	26,063.00	1,081.80	16,148.91	61.96	9,914.09
101-51112-139 OVERTIME	599.00	0.00	134.14	22.39	464.86
101-51112-151 LONGEVITY	150.00	0.00	0.00	0.00	150.00
101-51112-195 FRINGE BENEFITS	52,716.00	1,540.06	47,038.34	89.23	5,677.66
101-51112-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51112-202 POSTAGE	400.00	9.12	180.02	45.01	219.98
101-51112-203 DUES AND SUBSCRIPTIONS	360.00	0.00	400.00	111.11	(40.00)
101-51112-205 OFFICE EQUIPMENT & MAINTEN	0.00	0.00	0.00	0.00	0.00
101-51112-207 SOFTWARE	2,000.00	0.00	2,736.34	136.82	(736.34)
101-51112-219 MEETINGS AND MILEAGE	1,800.00	0.00	0.00	0.00	1,800.00
101-51112-222 TELEPHONE	500.00	225.43	1,215.03	243.01	(715.03)
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	15.00	818.89	163.78	(318.89)
101-51112-271 GASOLINE	500.00	43.79	203.59	40.72	296.41
101-51112-335 MAP CONVERSION	0.00	0.00	0.00	0.00	0.00
TOTAL DIRECTOR OF PUBLIC WORKS	159,388.00	12,148.00	146,621.09	91.99	12,766.91
INTERDEPARTMENTAL SERVCS					
101-51114-119 SALARIES	59,998.00	6,922.83	58,816.57	98.03	1,181.43
101-51114-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51114-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51114-151 LONGEVITY	1,350.00	0.00	1,350.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	54,202.00	20,915.70	52,846.12	97.50	1,355.88
101-51114-201 OFFICE SUPPLIES	10,000.00	314.89	6,586.66	65.87	3,413.34
101-51114-207 COMPUTER MAINTENANCE & SOF	0.00	0.00	0.00	0.00	0.00
101-51114-219 MEETINGS AND MILEAGE	600.00	0.00	384.50	64.08	215.50

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51114-222 TELEPHONE	1,700.00	259.89	1,559.24	91.72	140.76
101-51114-250 CONSULTANT	31,000.00	1,693.26	26,993.42	87.08	4,006.58
101-51114-251 WEBSITE CHARGES	11,200.00	1,290.84	9,057.80	80.87	2,142.20
101-51114-287 COPY MACH MAINT	6,000.00	193.40	2,555.73	42.60	3,444.27
TOTAL INTERDEPARTMENTAL SERVCS	176,050.00	31,590.81	160,150.04	90.97	15,899.96
CITY HALL					
101-51115-128 STREET DEPARTMENT WAGES	517.00	0.00	39.00	7.54	478.00
101-51115-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51115-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-51115-195 FRINGE BENEFITS	78.00	0.00	2.99	3.83	75.01
101-51115-221 HEATING	10,500.00	3,087.78	11,170.84	106.39	(670.84)
101-51115-227 ELECTRIC, WATER, & SEWER	25,000.00	4,169.10	25,709.08	102.84	(709.08)
101-51115-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-51115-249 DEPARTMENTAL SUPPLIES	0.00	0.00	57.27	0.00	(57.27)
101-51115-289 OTHER MAINTENANCE	10,000.00	863.93	8,275.59	82.76	1,724.41
TOTAL CITY HALL	46,095.00	8,120.81	45,254.77	98.18	840.23
INSURANCE					
101-51116-233 BOILER	4,000.00	0.00	3,024.21	75.61	975.79
101-51116-234 CRIME, PROPERTY, AND LIABI	117,489.00	0.00	120,273.15	102.37	(2,784.15)
101-51116-235 EXCESS LIABILITY	2,860.00	0.00	2,414.83	84.43	445.17
101-51116-296 HEALTH INSURANCE	12,000.00	346.54	10,169.54	84.75	1,830.46
101-51116-329 VANDALISM/MISC INSURANCE E	10,000.00	0.00	0.00	0.00	10,000.00
101-51116-330 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	146,349.00	346.54	135,881.73	92.85	10,467.27
ELECTIONS					
101-51117-128 STREET DEPARTMENT WAGES	2,500.00	0.00	2,468.83	98.75	31.17
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	0.00	0.00	290.23	0.00	(290.23)
101-51117-195 FRINGE BENEFITS	400.00	0.00	381.03	95.26	18.97
101-51117-198 POLL WORKERS	16,930.00	0.00	12,803.00	75.62	4,127.00
101-51117-204 PUBLICATIONS	1,000.00	111.41	936.81	93.68	63.19
101-51117-219 MEETINGS AND MILEAGE	2,500.00	0.00	1,256.28	50.25	1,243.72
101-51117-228 ELECTION SUPPLIES	6,670.00	66.41	5,153.87	77.27	1,516.13
TOTAL ELECTIONS	30,000.00	177.82	23,290.05	77.63	6,709.95

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WORKERS' COMPENSATION					
101-51201-232 INSURANCE	91,700.00	0.00	95,260.17	103.88	(3,560.17)
TOTAL WORKERS' COMPENSATION	91,700.00	0.00	95,260.17	103.88	(3,560.17)
UNEMPLOYMENT COMP					
101-51202-232 INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL UNEMPLOYMENT COMP	10,000.00	0.00	0.00	0.00	10,000.00
CITY ATTORNEY					
101-51301-119 SALARIES	20,000.00	0.00	6,666.68	33.33	13,333.32
101-51301-191 CONTRACTUAL SERVICES	0.00	0.00	26,666.64	0.00	(26,666.64)
101-51301-195 FRINGE BENEFITS	1,530.00	0.00	510.00	33.33	1,020.00
101-51301-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-51301-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-51301-301 LEGAL CONSULTANTS/LABOR NE	5,000.00	0.00	1,605.00	32.10	3,395.00
101-51301-309 SUNDRY	1,000.00	30.00	555.00	55.50	445.00
TOTAL CITY ATTORNEY	27,830.00	30.00	36,003.32	129.37	(8,173.32)
MUNICIPAL COURT					
101-51302-119 SALARIES	10,000.00	833.34	10,000.08	100.00	(0.08)
101-51302-129 WAGES	16,000.00	1,629.37	14,053.89	87.84	1,946.11
101-51302-195 FRINGE BENEFITS	2,200.00	172.63	1,836.43	83.47	363.57
101-51302-201 OFFICE SUPPLIES	1,250.00	186.96	618.39	49.47	631.61
101-51302-202 POSTAGE	1,000.00	42.33	367.57	36.76	632.43
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	0.00	945.00	85.91	155.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,200.00	0.00	2,200.00	100.00	0.00
101-51302-219 MEETINGS AND MILEAGE	700.00	0.00	621.43	88.78	78.57
101-51302-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-51302-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
101-51302-309 SUNDRY	500.00	0.00	0.00	0.00	500.00
TOTAL MUNICIPAL COURT	34,950.00	2,864.63	30,642.79	87.68	4,307.21

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POLICE					
101-52101-119 SALARIES	1,349,815.00	158,389.11	1,342,046.15	99.42	7,768.85
101-52101-129 PART TIME DISPATCH/OFFICE	51,000.00	6,926.14	51,252.00	100.49	(252.00)
101-52101-139 OVERTIME	87,000.00	10,659.25	90,606.78	104.15	(3,606.78)
101-52101-149 DIFFERENTIAL	11,000.00	1,265.33	10,946.48	99.51	53.52
101-52101-151 LONGEVITY	17,550.00	0.00	17,550.00	100.00	0.00
101-52101-169 HOLIDAY	48,000.00	14,437.99	35,964.92	74.93	12,035.08
101-52101-181 OCCASIONAL LABOR	7,000.00	3,227.85	8,592.97	122.76	(1,592.97)
101-52101-195 FRINGE BENEFITS	666,534.00	39,410.13	632,448.44	94.89	34,085.56
101-52101-196 RETIREMENT	25,000.00	25,000.00	25,000.00	100.00	0.00
101-52101-201 OFFICE SUPPLIES	3,000.00	514.91	1,865.95	62.20	1,134.05
101-52101-202 POSTAGE	1,500.00	164.60	920.42	61.36	579.58
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	469.08	1,286.92	142.99	(386.92)
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,000.00	76.64	2,832.13	70.80	1,167.87
101-52101-206 PRINTING AND FORMS	1,000.00	0.00	41.10	4.11	958.90
101-52101-207 SOFTWARE	17,500.00	0.00	9,652.20	55.16	7,847.80
101-52101-212 TRAINING	15,000.00	1,482.48	10,762.90	71.75	4,237.10
101-52101-221 HEATING	7,000.00	2,684.31	10,950.50	156.44	(3,950.50)
101-52101-222 TELEPHONE	11,000.00	1,793.70	11,036.18	100.33	(36.18)
101-52101-227 ELECTRIC, WATER, & SEWER	18,000.00	2,024.32	16,931.23	94.06	1,068.77
101-52101-232 INSURANCE	923.00	0.00	923.00	100.00	0.00
101-52101-241 AMMO AND RANGE	4,500.00	(1,298.50)	679.81	15.11	3,820.19
101-52101-243 CAMERA SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-52101-250 CONSULTANT	1,500.00	0.00	1,267.00	84.47	233.00
101-52101-271 GASOLINE	33,000.00	4,869.98	37,849.85	114.70	(4,849.85)
101-52101-275 TELETYPE LEASE	2,300.00	15.30	1,789.98	77.83	510.02
101-52101-280 PATROL EQUIPMENT	6,000.00	1,550.87	6,694.40	111.57	(694.40)
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	1,667.56	3,737.69	124.59	(737.69)
101-52101-282 ERU FEES/EQUIPMENT/MEG	5,000.00	3,952.20	5,041.65	100.83	(41.65)
101-52101-283 BUILDING MAINTENANCE	5,500.00	539.66	5,466.59	99.39	33.41
101-52101-309 SUNDRY	3,500.00	2,240.72	1,860.87	53.17	1,639.13
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
TOTAL POLICE	2,407,822.00	282,063.63	2,345,998.11	97.43	61,823.89
POLICE UNIFORMS					
101-52102-195 FRINGE BENEFITS	1,300.00	0.00	868.28	66.79	431.72
101-52102-276 UNIFORMS	16,500.00	5,619.14	18,264.61	110.69	(1,764.61)
TOTAL POLICE UNIFORMS	17,800.00	5,619.14	19,132.89	107.49	(1,332.89)

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SCHOOL PATROL					
101-52103-118 SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
101-52103-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
TRAFFIC CTL & STREET LTG					
101-52105-128 STREET DEPARTMENT WAGES	0.00	0.00	514.40	0.00	(514.40)
101-52105-138 STREET DEPARTMENT OVERTIME	0.00	0.00	38.09	0.00	(38.09)
101-52105-195 FRINGE BENEFITS	0.00	0.00	76.64	0.00	(76.64)
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	318.16	2,914.21	88.31	385.79
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	13,899.51	81,868.96	81.14	19,031.04
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	265.59	1,579.40	112.81	(179.40)
TOTAL TRAFFIC CTL & STREET	105,600.00	14,483.26	86,991.70	82.38	18,608.30
FIRE DEPARTMENT					
101-52201-119 SALARIES	108,661.00	25,963.19	104,292.80	95.98	4,368.20
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	1,075.00	5,326.40	28.33	13,473.60
101-52201-127 TRAINING OFFICER PAY	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-195 FRINGE BENEFITS	50,045.00	2,046.51	51,182.18	102.27	(1,137.18)
101-52201-201 OFFICE SUPPLIES	300.00	0.00	526.52	175.51	(226.52)
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	350.00	35.00	650.00
101-52201-212 TRAINING	4,000.00	0.00	480.00	12.00	3,520.00
101-52201-219 MEETINGS AND MILEAGE	2,000.00	0.00	1,188.55	59.43	811.45
101-52201-222 TELEPHONE	1,600.00	397.94	2,388.34	149.27	(788.34)
101-52201-232 INSURANCE	7,022.00	0.00	7,022.00	100.00	0.00
101-52201-246 OTHER SUPPLIES	200.00	143.42	202.65	101.33	(2.65)
101-52201-252 AIR TANKS & EXTINQUISHERS	1,000.00	0.00	189.95	19.00	810.05
101-52201-255 ANNUAL PUMP/LADDER TESTING	8,000.00	1,075.00	4,634.50	57.93	3,365.50
101-52201-260 OIL DRY	500.00	0.00	630.00	126.00	(130.00)
101-52201-271 GASOLINE	5,500.00	438.53	3,790.35	68.92	1,709.65
101-52201-273 PPE	9,000.00	0.00	11,339.09	125.99	(2,339.09)
101-52201-276 RAGS, TOWELS, & UNIFORMS	250.00	0.00	0.00	0.00	250.00
101-52201-283 EQUIPMENT MAINTENANCE	2,000.00	1,172.50	2,142.16	107.11	(142.16)
101-52201-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
101-52201-324 ANNUAL NLFDA CONTRIBUTION	4,000.00	4,000.00	4,000.00	100.00	0.00
101-52201-336 TOWER RENTAL	1,800.00	0.00	1,800.00	100.00	0.00
101-52201-535 EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-52201-536 SOFTWARE SOFTWARE/MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	226,778.00	36,312.09	201,485.49	88.85	25,292.51

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WEIGHTS & MEASURES					
101-52307-249 DEPARTMENTAL SUPPLIES	8,080.00	0.00	8,028.00	99.36	52.00
TOTAL WEIGHTS & MEASURES	8,080.00	0.00	8,028.00	99.36	52.00
WEED CUTTING					
101-52502-128 STREET DEPARTMENT WAGES	2,960.00	0.00	2,833.51	95.73	126.49
101-52502-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52502-191 CONTRACTUAL SERVICE	650.00	0.00	0.00	0.00	650.00
101-52502-195 FRINGE BENEFITS	419.00	0.00	227.97	54.41	191.03
101-52502-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-52502-283 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL WEED CUTTING	4,029.00	0.00	3,061.48	75.99	967.52
AMBULANCE SERVICE					
101-53109-111 AMBULANCE SERVICE	82,544.00	0.00	82,202.00	99.59	342.00
TOTAL AMBULANCE SERVICE	82,544.00	0.00	82,202.00	99.59	342.00
REFUSE COLLECTION					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	28,752.00	4,619.84	43,243.17	150.40	(14,491.17)
101-53304-134 SPECIAL PICK - UPS OVERTIM	0.00	0.00	0.00	0.00	0.00
101-53304-138 STREET DEPARTMENT OVERTIME	0.00	305.53	1,948.56	0.00	(1,948.56)
101-53304-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-53304-195 FRINGE BENEFITS	4,068.00	754.05	6,567.88	161.45	(2,499.88)
101-53304-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-53304-264 CONTRACTS COLLECTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE COLLECTION	32,820.00	5,679.42	51,759.61	157.71	(18,939.61)
LANDFILL/COMPOST					
101-53305-128 STREET DEPARTMENT WAGES	2,096.00	0.00	0.00	0.00	2,096.00
101-53305-195 FRINGE BENEFITS	297.00	0.00	0.00	0.00	297.00
101-53305-305 LIBERTY LANDFILL	12,000.00	0.00	12,153.92	101.28	(153.92)
101-53305-306 KRAKE LEASE	0.00	0.00	0.00	0.00	0.00
101-53305-309 SUNDRY	12,000.00	0.00	12,000.00	100.00	0.00
TOTAL LANDFILL/COMPOST	26,393.00	0.00	24,153.92	91.52	2,239.08

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STREET SUPERVISION					
101-54101-122 STREET SUPERINTENDENT	61,075.00	7,047.12	38,759.04	63.46	22,315.96
101-54101-123 STREET SUPERINTENDENT OVER	2,230.00	1,365.24	2,271.73	101.87	(41.73)
101-54101-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-54101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54101-151 LONGEVITY	0.00	0.00	300.00	0.00	(300.00)
101-54101-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54101-195 FRINGE BENEFITS	35,445.00	1,254.78	19,992.13	56.40	15,452.87
TOTAL STREET SUPERVISION	98,750.00	9,667.14	61,322.90	62.10	37,427.10
STREET DEPT FRINGE BENEFT					
101-54102-151 LONGEVITY	3,600.00	0.00	3,600.00	100.00	0.00
101-54102-161 SICK LEAVE	10,932.00	1,400.73	15,618.77	142.87	(4,686.77)
101-54102-169 HOLIDAY	11,660.00	5,283.92	11,887.68	101.95	(227.68)
101-54102-189 VACATION	20,922.00	3,364.01	22,660.40	108.31	(1,738.40)
101-54102-195 FRINGE BENEFITS	120,050.00	9,910.25	119,521.62	99.56	528.38
TOTAL STREET DEPT FRINGE BENEFT	167,164.00	19,958.91	173,288.47	103.66	(6,124.47)
STAND-BY					
101-54103-128 STREET DEPARTMENT WAGES	12,686.00	2,125.50	10,386.93	81.88	2,299.07
101-54103-195 FRINGE BENEFITS	1,795.00	280.67	1,557.52	86.77	237.48
TOTAL STAND-BY	14,481.00	2,406.17	11,944.45	82.48	2,536.55
STREET REPAIR & CONST.					
101-54121-127 CRACK FILLING	6,001.00	0.00	3,150.98	52.51	2,850.02
101-54121-128 STREET DEPARTMENT WAGES	20,565.00	535.82	12,928.34	62.87	7,636.66
101-54121-138 STREET DEPARTMENT OVERTIME	500.00	0.00	0.00	0.00	500.00
101-54121-158 STREET DEPARTMENT CALL-INS	1,000.00	0.00	640.40	64.04	359.60
101-54121-168 STREET CONSTRUCTION WAGES	16,389.00	0.00	3,627.62	22.13	12,761.38
101-54121-178 STREET CONSTRUCTION OVERTI	0.00	0.00	0.00	0.00	0.00
101-54121-191 CONTRACTUAL SERVICES	13,000.00	0.00	5,492.50	42.25	7,507.50
101-54121-195 FRINGE BENEFITS	6,078.00	71.46	2,806.29	46.17	3,271.71
101-54121-200 REPAIR AND MAINTENANCE	6,000.00	267.15	6,625.40	110.42	(625.40)
101-54121-262 CRACK FILL MATERIAL	4,000.00	71.56	3,097.20	77.43	902.80
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET REPAIR & CONST.	73,533.00	945.99	38,368.73	52.18	35,164.27

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STREET CLEANING					
101-54123-128 STREET DEPARTMENT WAGES	15,049.00	2,399.03	10,230.07	67.98	4,818.93
101-54123-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54123-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54123-195 FRINGE BENEFITS	2,129.00	335.10	1,527.40	71.74	601.60
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	112.06	756.57	75.66	243.43
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	18,178.00	2,846.19	12,514.04	68.84	5,663.96
SNOW & ICE REMOVAL					
101-54124-128 STREET DEPARTMENT WAGES	36,941.00	7,628.34	18,944.28	51.28	17,996.72
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	4,111.89	7,445.59	53.18	6,554.41
101-54124-158 STREET DEPARTMENT CALL-INS	1,500.00	1,579.13	3,288.08	219.21	(1,788.08)
101-54124-191 CONTRACTUAL SERVICES	12,000.00	3,532.50	17,965.50	149.71	(5,965.50)
101-54124-195 FRINGE BENEFITS	7,420.00	1,414.31	4,539.07	61.17	2,880.93
101-54124-240 COPPERSMITH PARKING LOT	0.00	0.00	0.00	0.00	0.00
101-54124-265 SAND AND SALT	24,000.00	5,500.59	31,963.86	133.18	(7,963.86)
TOTAL SNOW & ICE REMOVAL	95,861.00	23,766.76	84,146.38	87.78	11,714.62
STREET SIGNS & MARKINGS					
101-54131-128 STREET DEPARTMENT WAGES	14,065.00	2,062.25	12,077.10	85.87	1,987.90
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	160.14	0.00	(160.14)
101-54131-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54131-195 FRINGE BENEFITS	1,990.00	283.74	1,648.06	82.82	341.94
101-54131-267 PAINT	3,500.00	0.00	3,324.41	94.98	175.59
101-54131-268 SIGN REPAIR	3,500.00	1,812.94	5,316.48	151.90	(1,816.48)
TOTAL STREET SIGNS & MARKINGS	23,055.00	4,158.93	22,526.19	97.71	528.81
CURB & GUTTER					
101-54132-128 STREET DEPARTMENT WAGES	795.00	0.00	4,371.47	549.87	(3,576.47)
101-54132-138 STREET DEPARTMENT OVERTIME	0.00	0.00	202.60	0.00	(202.60)
101-54132-195 FRINGE BENEFITS	113.00	0.00	698.20	617.88	(585.20)
101-54132-249 DEPARTMENTAL SUPPLIES	4,000.00	0.00	199.91	5.00	3,800.09
TOTAL CURB & GUTTER	4,908.00	0.00	5,472.18	111.50	(564.18)

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SIDEWALKS					
101-54133-128 STREET DEPARTMENT WAGES	175.00	0.00	2,937.16	1,678.38 (	2,762.16)
101-54133-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54133-195 FRINGE BENEFITS	25.00	0.00	483.22	1,932.88 (	458.22)
101-54133-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	2,297.04	229.70 (	1,297.04)
TOTAL SIDEWALKS	1,200.00	0.00	5,717.42	476.45 (	4,517.42)
STORM SEWERS					
101-54134-128 STREET DEPARTMENT WAGES	19,499.00	225.04	6,056.49	31.06	13,442.51
101-54134-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54134-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54134-195 FRINGE BENEFITS	2,759.00	0.00	867.38	31.44	1,891.62
101-54134-249 DEPARTMENTAL SUPPLIES	10,000.00	0.00	4,305.92	43.06	5,694.08
101-54134-322 ENGINEERING	2,000.00	0.00	3,717.50	185.88 (	1,717.50)
101-54134-406 TELEVISING	2,500.00	0.00	610.00	24.40	1,890.00
TOTAL STORM SEWERS	36,958.00	225.04	15,557.29	42.09	21,400.71
FLOOD CONTROL					
101-54138-128 STREET DEPARTMENT WAGES	1,206.00	0.00	0.00	0.00	1,206.00
101-54138-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54138-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54138-195 FRINGE BENEFITS	171.00	0.00	0.00	0.00	171.00
101-54138-249 DEPARTMENTAL SUPPLIES	200.00	0.00	142.64	71.32	57.36
TOTAL FLOOD CONTROL	1,577.00	0.00	142.64	9.05	1,434.36
STREET MACHINERY					
101-54145-125 MOTORIZED EQUIPMENT WAGES	27,399.00	6,123.63	48,051.00	175.38 (	20,652.00)
101-54145-135 MOTORIZED EQUIPMENT OVERTI	544.00	0.00	211.02	38.79	332.98
101-54145-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54145-195 FRINGE BENEFITS	3,954.00	802.34	7,125.37	180.21 (	3,171.37)
101-54145-232 INSURANCE	3,650.00	0.00	3,650.00	100.00	0.00
101-54145-271 GASOLINE	38,000.00	9,389.64	39,029.31	102.71 (	1,029.31)
101-54145-273 PPE	1,000.00	398.16	901.40	90.14	98.60
101-54145-276 RAGS, TOWELS, & UNIFORMS	2,300.00	251.14	3,335.51	145.02 (	1,035.51)
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	18.60	3.92	456.40
101-54145-278 ANTI FREEZE	0.00	41.97	227.79	0.00 (	227.79)
101-54145-279 LUBRICANTS AND OIL	2,200.00	0.00	3,592.44	163.29 (	1,392.44)
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MACHINERY	79,522.00	17,006.88	106,142.44	133.48 (	26,620.44)

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY GARAGE					
101-54149-128 STREET DEPARTMENT WAGES	37,819.00	1,762.86	18,132.54	47.95	19,686.46
101-54149-129 P/T WAGES	0.00	0.00	0.00	0.00	0.00
101-54149-138 STREET DEPARTMENT OVERTIME	200.00	0.00	150.16	75.08	49.84
101-54149-141 PECFA - WAGES GARAGE CLEAN	0.00	0.00	0.00	0.00	0.00
101-54149-195 FRINGE BENEFITS	7,151.00	333.38	3,348.49	46.83	3,802.51
101-54149-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-54149-212 TRAINING	1,500.00	0.00	170.00	11.33	1,330.00
101-54149-219 MEETINGS AND MILEAGE	500.00	0.00	1,095.00	219.00	(595.00)
101-54149-221 HEATING	7,000.00	2,861.12	8,932.53	127.61	(1,932.53)
101-54149-222 TELEPHONE	1,500.00	245.13	1,471.32	98.09	28.68
101-54149-227 ELECTRIC, WATER, & SEWER	8,000.00	1,848.55	10,782.10	134.78	(2,782.10)
101-54149-237 GARBAGE PICK UP	1,000.00	158.40	1,305.60	130.56	(305.60)
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	356.87	5,394.37	134.86	(1,394.37)
101-54149-269 HOUSEKEEPING	1,500.00	0.00	430.70	28.71	1,069.30
101-54149-273 PPE	500.00	170.64	506.82	101.36	(6.82)
101-54149-283 BUILDING MAINTENANCE	3,000.00	161.97	5,475.89	182.53	(2,475.89)
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	0.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	74,270.00	7,898.92	57,795.52	77.82	16,474.48
MISC UTILITY					
101-54151-128 STREET DEPARTMENT WAGES	1,551.00	0.00	541.59	34.92	1,009.41
101-54151-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54151-195 FRINGE BENEFITS	219.00	0.00	74.80	34.16	144.20
TOTAL MISC UTILITY	1,770.00	0.00	616.39	34.82	1,153.61
INDUSTRIAL PARK EXPENSE					
101-54601-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-54601-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-54601-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-54601-291 TOPSOIL/SANDFILL	0.00	0.00	0.00	0.00	0.00
101-54601-292 GRASS SEED/FERT/PLANTS/TRE	0.00	0.00	0.00	0.00	0.00
101-54601-295 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
101-54601-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
101-54601-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-548 WATER	0.00	0.00	0.00	0.00	0.00
101-54601-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-54601-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00

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101-GENERAL FUND

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TOTAL INDUSTRIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
LIBRARY					
=======					
101-55101-119 SALARIES	210,279.00	24,475.71	212,122.82	100.88	(1,843.82)
101-55101-129 WAGES	66,582.00	6,382.11	50,817.64	76.32	15,764.36
101-55101-132 BUILDING AND GROUND WAGES	41,801.00	0.00	41,801.00	100.00	0.00
101-55101-133 PARK DEPARTMENT WAGES	1,354.00	0.00	1,354.00	100.00	0.00
101-55101-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55101-151 LONGEVITY	2,700.00	0.00	2,700.00	100.00	0.00
101-55101-195 FRINGE BENEFITS	103,725.00	4,166.25	105,100.36	101.33	(1,375.36)
101-55101-202 POSTAGE	500.00	14.25	373.38	74.68	126.62
101-55101-203 DUES AND SUBSCRIPTIONS	650.00	0.00	503.28	77.43	146.72
101-55101-207 COMPUTER MAINTENANCE & SOF	3,577.00	3,948.95	7,801.44	218.10	(4,224.44)
101-55101-219 MEETINGS AND MILEAGE	3,200.00	768.00	3,828.37	119.64	(628.37)
101-55101-221 HEATING	4,000.00	955.10	3,012.78	75.32	987.22
101-55101-222 TELEPHONE	1,000.00	144.18	865.08	86.51	134.92
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	2,057.78	11,734.91	86.93	1,765.09
101-55101-232 INSURANCE	4,026.00	(700.00)	4,026.00	100.00	0.00
101-55101-242 PERIODICALS	3,000.00	0.00	2,834.95	94.50	165.05
101-55101-244 MICROFILM	650.00	0.00	0.00	0.00	650.00
101-55101-245 AUDIO/VISUAL	12,500.00	1,823.41	12,446.26	99.57	53.74
101-55101-247 BOOKS	38,200.00	3,173.28	34,867.61	91.28	3,332.39
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	498.47	3,871.59	94.43	228.41
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	10,300.00	592.09	8,632.73	83.81	1,667.27
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	829.60	3,504.64	116.82	(504.64)
101-55101-309 SUNDRY	400.00	0.00	97.46	24.37	302.54
101-55101-315 TRUST FUND EXPENSE	0.00	(40,000.00)	0.00	0.00	0.00
101-55101-326 COPY MACHINE/PRINTER/REIMB	0.00	193.84	2,460.58	0.00	(2,460.58)
101-55101-352 CATALOG MAINTENANCE	17,543.00	0.00	17,543.00	100.00	0.00
TOTAL LIBRARY	547,387.00	9,323.02	532,299.88	97.24	15,087.12
MUSEUM					
======					
101-55102-119 SALARIES	52,915.00	6,105.60	52,915.20	100.00	(0.20)
101-55102-129 WAGES	27,073.00	3,480.52	22,178.49	81.92	4,894.51
101-55102-132 BUILDING AND GROUND WAGES	5,299.00	0.00	5,299.00	100.00	0.00
101-55102-151 LONGEVITY	600.00	0.00	600.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	37,237.00	1,272.67	35,718.79	95.92	1,518.21
101-55102-202 POSTAGE	60.00	0.00	8.93	14.88	51.07
101-55102-203 DUES AND SUBSCRIPTIONS	980.00	396.45	894.35	91.26	85.65
101-55102-204 PUBLICATIONS	100.00	0.00	25.00	25.00	75.00
101-55102-208 ADVERTISING	2,100.00	154.00	1,369.00	65.19	731.00
101-55102-219 MEETINGS AND MILEAGE	1,000.00	0.00	1,024.42	102.44	(24.42)

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101-55102-221 HEATING	2,800.00	571.88	2,111.39	75.41	688.61
101-55102-222 TELEPHONE	400.00	70.64	423.84	105.96	(23.84)
101-55102-232 INSURANCE	700.00	700.00	700.00	100.00	0.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,000.00	1,470.32	1,638.11	163.81	(638.11)
101-55102-250 CURATORAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-55102-283 BUILDING MAINTENANCE	1,000.00	108.12	1,737.17	173.72	(737.17)
101-55102-288 SPECIAL PROGRAMS	2,000.00	498.69	958.44	47.92	1,041.56
101-55102-289 SPECIAL PROGRAMS - EXHIBIT	1,000.00	433.94	483.94	48.39	516.06
101-55102-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55102-720 GRANT REIMB EXPENSES	0.00	0.00	300.00	0.00	(300.00)
TOTAL MUSEUM	136,964.00	15,262.83	128,386.07	93.74	8,577.93
RECREATION					
101-55201-119 SALARIES	71,275.00	13,098.24	114,614.28	160.81	(43,339.28)
101-55201-120 SEASONAL WAGES	34,228.00	45.68	35,032.71	102.35	(804.71)
101-55201-121 SUPPORT WAGES	68,700.00	2,363.05	23,763.09	34.59	44,936.91
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,395.00	709.94	995.10	29.31	2,399.90
101-55201-151 LONGEVITY	1,400.00	0.00	950.00	67.86	450.00
101-55201-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55201-195 FRINGE BENEFITS	66,669.00	2,247.78	53,317.72	79.97	13,351.28
101-55201-201 OFFICE SUPPLIES	300.00	18.98	327.45	109.15	(27.45)
101-55201-202 POSTAGE	1,200.00	14.82	263.07	21.92	936.93
101-55201-203 DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,566.60	87.03	233.40
101-55201-204 PUBLICATIONS	100.00	0.00	20.94	20.94	79.06
101-55201-207 SOFTWARE/CC FEES	10,500.00	849.72	9,841.73	93.73	658.27
101-55201-208 ADVERTSING	1,200.00	0.00	1,720.00	143.33	(520.00)
101-55201-212 TRAINING	400.00	0.00	1,051.39	262.85	(651.39)
101-55201-219 MEETINGS AND MILEAGE	2,500.00	43.88	2,565.44	102.62	(65.44)
101-55201-222 TELEPHONE	1,200.00	234.12	1,348.47	112.37	(148.47)
101-55201-232 INSURANCE	215.00	0.00	215.00	100.00	0.00
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	249.41	1,656.12	97.42	43.88
101-55201-271 GASOLINE	975.00	0.00	367.02	37.64	607.98
101-55201-273 PPE	100.00	0.00	33.74	33.74	66.26
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	0.00	248.41	16.56	1,251.59
101-55201-390 TROPHIES	250.00	41.60	478.85	191.54	(228.85)
101-55201-407 SPECIAL PROGRAMS	10,500.00	1,851.27	9,021.37	85.92	1,478.63
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	280,107.00	21,768.49	259,398.50	92.61	20,708.50

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PARK					
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101-55202-113 PERMANENT PART TIME WAGES	40,882.00	0.00	25,284.25	61.85	15,597.75
101-55202-119 SALARIES	127,417.00	11,811.90	76,658.49	60.16	50,758.51
101-55202-120 SEASONAL WAGES	49,184.00	0.00	33,279.47	67.66	15,904.53
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	4,830.00	0.00	(4,830.00)
101-55202-128 STREET DEPARTMENT WAGES	5,783.00	548.70	21,201.62	366.62	(15,418.62)
101-55202-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55202-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
101-55202-137 PARK DEPARTMENT OVERTIME	5,709.00	1,239.27	2,568.80	45.00	3,140.20
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	0.00	1,194.16	0.00	(1,194.16)
101-55202-151 LONGEVITY	300.00	0.00	300.00	100.00	0.00
101-55202-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-55202-191 CONTRACTUAL SERVICES	10,500.00	2,157.00	4,078.48	38.84	6,421.52
101-55202-195 FRINGE BENEFITS	84,501.00	2,494.11	59,692.90	70.64	24,808.10
101-55202-201 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-55202-204 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-55202-207 SOFTWARE	2,000.00	0.00	3,246.35	162.32	(1,246.35)
101-55202-209 TREES	1,400.00	0.00	350.00	25.00	1,050.00
101-55202-212 TRAINING	400.00	0.00	320.00	80.00	80.00
101-55202-219 MEETINGS AND MILEAGE	800.00	0.00	620.00	77.50	180.00
101-55202-221 HEATING	4,000.00	2,310.78	7,423.51	185.59	(3,423.51)
101-55202-222 TELEPHONE	1,500.00	214.66	1,299.36	86.62	200.64
101-55202-227 ELECTRIC, WATER, & SEWER	17,800.00	2,432.87	22,192.36	124.68	(4,392.36)
101-55202-232 INSURANCE	420.00	0.00	420.00	100.00	0.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	300.00	0.00	712.35	237.45	(412.35)
101-55202-237 GARBAGE PICK UP	4,500.00	851.20	8,903.86	197.86	(4,403.86)
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	722.79	2,499.19	124.96	(499.19)
101-55202-251 INTERNET	0.00	0.00	0.00	0.00	0.00
101-55202-257 FENCING MATERIALS	0.00	0.00	0.00	0.00	0.00
101-55202-265 SALT AND SAND	0.00	0.00	0.00	0.00	0.00
101-55202-267 PAINT	1,000.00	0.00	334.29	33.43	665.71
101-55202-269 HOUSEKEEPING	2,500.00	0.00	4,309.79	172.39	(1,809.79)
101-55202-271 GASOLINE	13,000.00	1,052.53	17,047.47	131.13	(4,047.47)
101-55202-273 PPE	1,000.00	0.00	878.73	87.87	121.27
101-55202-276 RAGS, TOWELS, & UNIFORMS	1,500.00	187.20	1,186.39	79.09	313.61
101-55202-283 BUILDING MAINTENANCE	11,000.00	242.14	6,246.53	56.79	4,753.47
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-55202-286 BOAT DOCKS	1,200.00	0.00	2,707.14	225.60	(1,507.14)
101-55202-291 TOPSOIL/SANDFILL	200.00	0.00	0.00	0.00	200.00
101-55202-292 GRASS SEED/FERT/PLANTS/TRE	7,000.00	0.00	6,629.53	94.71	370.47
101-55202-293 LANDSCAPING OUTLAY	1,150.00	0.00	875.95	76.17	274.05
101-55202-295 WEED CONTROL	900.00	0.00	315.61	35.07	584.39
101-55202-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-55202-298 PLAYFIELD DIRT	1,000.00	0.00	977.33	97.73	22.67
101-55202-299 PLAYGROUND EQUIPMENT	1,500.00	0.00	1,480.00	98.67	20.00
101-55202-337 BALL DIAMOND MAINT/MATERIA	4,500.00	0.00	7,467.94	165.95	(2,967.94)
TOTAL PARK	407,046.00	26,265.15	327,531.85	80.47	79,514.15

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SWIMMING POOL					
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101-55203-105 POOL WAGES FULL TIME	44,005.00	5,077.47	43,901.54	99.76	103.46
101-55203-114 POOL OVERTIME	317.00	95.22	737.96	232.79	(420.96)
101-55203-120 SEASONAL WAGES	139,604.00	15,633.45	155,879.17	111.66	(16,275.17)
101-55203-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-55203-151 LONGEVITY	400.00	0.00	400.00	100.00	0.00
101-55203-191 CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
101-55203-195 FRINGE BENEFITS	42,973.00	1,737.58	43,855.59	102.05	(882.59)
101-55203-201 OFFICE SUPPLIES	700.00	0.00	682.88	97.55	17.12
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	0.00	255.00	72.86	95.00
101-55203-206 PRINTING AND FORMS	0.00	0.00	0.00	0.00	0.00
101-55203-208 ADVERTSING	100.00	0.00	0.00	0.00	100.00
101-55203-212 TRAINING	2,900.00	115.00	1,182.90	40.79	1,717.10
101-55203-219 MEETINGS AND MILEAGE	1,500.00	0.00	927.39	61.83	572.61
101-55203-221 HEATING	16,000.00	4,788.74	19,717.76	123.24	(3,717.76)
101-55203-222 TELEPHONE	2,100.00	535.94	2,478.46	118.02	(378.46)
101-55203-227 ELECTRIC, WATER, & SEWER	42,000.00	7,032.83	45,790.37	109.02	(3,790.37)
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	40.98	1,250.25	104.19	(50.25)
101-55203-259 LIFESAVER/LESSON MATERIAL	1,500.00	0.00	1,112.23	74.15	387.77
101-55203-261 FIRST AID	100.00	0.00	34.83	34.83	65.17
101-55203-267 PAINT	0.00	0.00	0.00	0.00	0.00
101-55203-269 HOUSEKEEPING	4,000.00	1,132.42	4,096.92	102.42	(96.92)
101-55203-273 PPE	100.00	0.00	61.00	61.00	39.00
101-55203-283 BUILDING MAINTENANCE	11,000.00	3,058.61	9,290.62	84.46	1,709.38
101-55203-288 SPECIAL PROGRAMS	1,000.00	110.94	1,067.17	106.72	(67.17)
101-55203-294 CHEMICALS	7,500.00	0.00	8,818.83	117.58	(1,318.83)
101-55203-303 PERMIT FEES	1,100.00	0.00	983.00	89.36	117.00
TOTAL SWIMMING POOL	321,549.00	39,359.18	342,523.87	106.52	(20,974.87)
CABLE 3					
=======					
101-55205-119 SALARIES	46,930.00	4,849.05	42,025.10	89.55	4,904.90
101-55205-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-55205-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55205-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55205-195 FRINGE BENEFITS	30,260.00	700.63	15,343.39	50.71	14,916.61
101-55205-202 POSTAGE	25.00	0.00	16.10	64.40	8.90
101-55205-203 DUES AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
101-55205-219 MEETINGS AND MILEAGE	200.00	35.00	65.94	32.97	134.06
101-55205-222 TELEPHONE	252.00	122.73	647.08	256.78	(395.08)
101-55205-239 EQUIPMENT REPAIR	4,000.00	898.19	61,195.97	1,529.90	(57,195.97)
TOTAL CABLE 3	81,967.00	6,605.60	119,293.58	145.54	(37,326.58)

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AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING AND GROUNDS					
101-55206-113 PERMANENT PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-55206-115 BUILDING AND GROUND OVERTI	4,101.00	761.18	2,236.28	54.53	1,864.72
101-55206-119 SALARIES	119,941.00	18,228.39	108,678.70	90.61	11,262.30
101-55206-120 SEASONAL WAGES	0.00	327.32	2,407.35	0.00	(2,407.35)
101-55206-129 WAGES	16,718.00	0.00	5,902.28	35.30	10,815.72
101-55206-151 LONGEVITY	350.00	0.00	300.00	85.71	50.00
101-55206-158 CALL INS	0.00	0.00	0.00	0.00	0.00
101-55206-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55206-195 FRINGE BENEFITS	83,696.00	2,636.61	81,634.58	97.54	2,061.42
101-55206-207 SOFTWARE	2,000.00	0.00	2,736.35	136.82	(736.35)
101-55206-221 HEATING	3,400.00	1,144.44	3,572.99	105.09	(172.99)
101-55206-222 TELEPHONE	450.00	55.70	334.78	74.40	115.22
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	739.42	4,312.83	143.76	(1,312.83)
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	264.00	1,507.00	167.44	(607.00)
101-55206-249 DEPARTMENT SUPPLIES	1,600.00	97.80	1,779.70	111.23	(179.70)
101-55206-265 SAND AND SALT	500.00	0.00	637.00	127.40	(137.00)
101-55206-269 HOUSEKEEPING	9,500.00	31.55	8,963.07	94.35	536.93
101-55206-271 GASOLINE	2,160.00	370.12	2,350.70	108.83	(190.70)
101-55206-273 PPE	100.00	0.00	34.14	34.14	65.86
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,500.00	101.16	1,580.61	105.37	(80.61)
101-55206-283 BUILDING MAINTENANCE	1,500.00	64.80	2,210.37	147.36	(710.37)
TOTAL BUILDING AND GROUNDS	251,556.00	24,822.49	231,178.73	91.90	20,377.27
CELEBRATIONS					
101-55221-128 STREET DEPARTMENT WAGES	4,556.00	498.97	5,261.23	115.48	(705.23)
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	0.00	450.20	0.00	(450.20)
101-55221-195 FRINGE BENEFITS	657.00	68.71	816.56	124.29	(159.56)
101-55221-377 FIREWORKS	11,000.00	0.00	12,000.00	109.09	(1,000.00)
101-55221-379 FLAGS	500.00	0.00	0.00	0.00	500.00
101-55221-380 CHRISTMAS DECORATIONS	300.00	122.67	212.67	70.89	87.33
TOTAL CELEBRATIONS	17,013.00	690.35	18,740.66	110.15	(1,727.66)
STREET TREE MAINTENANCE					
101-56101-128 STREET DEPARTMENT WAGES	12,105.00	3,818.86	35,292.50	291.55	(23,187.50)
101-56101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	520.16	0.00	(520.16)
101-56101-191 CONTRACTUAL SERVICES	9,000.00	0.00	5,425.00	60.28	3,575.00
101-56101-195 FRINGE BENEFITS	1,713.00	528.98	5,261.57	307.16	(3,548.57)
101-56101-209 TREES	2,500.00	0.00	453.24	18.13	2,046.76
101-56101-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-56101-298 LIFT BUCKET RENTAL	0.00	0.00	0.00	0.00	0.00

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL STREET TREE MAINTENANCE	25,318.00	4,347.84	46,952.47	185.45	(21,634.47)
ECONOMIC DEVELOPMENT					
101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIIZEN ADVISORY MEMBERS	1,080.00	90.00	750.00	69.44	330.00
101-56300-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-56300-203 DUES AND SUBSCRIPTIONS	1,500.00	0.00	559.00	37.27	941.00
101-56300-208 ADVERTSING	1,000.00	0.00	109.85	10.99	890.15
101-56300-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-56300-221 HEATING	0.00	0.00	0.00	0.00	0.00
101-56300-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-56300-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-56300-255 LAND/BUILDING AQUISTION EX	1,000.00	0.00	227.73	22.77	772.27
101-56300-256 LAND/BUIDLING SALES EXPENS	5,000.00	0.00	280.00	5.60	4,720.00
101-56300-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-304 CITY WIDE SURVEY	0.00	0.00	0.00	0.00	0.00
101-56300-309 SUNDRY	8,000.00	28.40	200.00	2.50	7,800.00
101-56300-340 SMART GROWTH	0.00	0.00	0.00	0.00	0.00
101-56300-341 WCEDC CONTRIBUTIONS	5,700.00	0.00	8,596.00	150.81	(2,896.00)
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	0.00	7,200.00	100.00	0.00
101-56300-349 PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0.00
101-56300-357 INCUBATOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-403 CONSULTANTS	9,500.00	0.00	0.00	0.00	9,500.00
101-56300-404 DEVELOPER ASSISTANCE EXP	0.00	0.00	0.00	0.00	0.00
101-56300-504 WATERFRONT INITIATIVE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	39,980.00	118.40	17,922.58	44.83	22,057.42
CEMETARY					
101-58201-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-58201-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58201-191 CONTRACTUAL SERVICES	84,000.00	7,000.00	84,000.00	100.00	0.00
101-58201-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-58201-201 OFFICE SUPPLIES	300.00	0.00	9.20	3.07	290.80
101-58201-204 ADVERTISING	200.00	0.00	0.00	0.00	200.00
101-58201-210 FLOWERS	0.00	0.00	0.00	0.00	0.00
101-58201-213 GRAVEL & CEMENT	0.00	0.00	0.00	0.00	0.00
101-58201-214 DIRT & FERTILIZER	500.00	0.00	0.00	0.00	500.00
101-58201-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58201-221 HEATING	650.00	162.66	566.56	87.16	83.44

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-58201-222 TELEPHONE	750.00	139.41	837.16	111.62	(87.16)
101-58201-227 ELECTRIC, WATER, & SEWER	1,050.00	713.37	3,966.72	377.78	(2,916.72)
101-58201-237 GARBAGE PICK UP	360.00	108.00	414.00	115.00	(54.00)
101-58201-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
101-58201-283 BUILDING MAINTENANCE	500.00	0.00	57.95	11.59	442.05
101-58201-284 IRRIGATION SERVICES	500.00	0.00	824.19	164.84	(324.19)
101-58201-297 TREE AND STUMP REMOVAL	5,000.00	0.00	0.00	0.00	5,000.00
101-58201-298 TREE PLANTING/LANDSCAPING	1,000.00	0.00	3,400.00	340.00	(2,400.00)
101-58201-309 SUNDRY	1,000.00	5.00	5.00	0.50	995.00
TOTAL CEMETARY	96,160.00	8,128.44	94,080.78	97.84	2,079.22
WASHINGTON CENTER					
101-58202-119 SALARIES	23,665.00	2,219.46	18,134.34	76.63	5,530.66
101-58202-129 WAGES	9,834.00	815.36	6,066.48	61.69	3,767.52
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	3,202.00	207.15	1,860.47	58.10	1,341.53
101-58202-201 OFFICE SUPPLIES	500.00	0.00	650.84	130.17	(150.84)
101-58202-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-58202-219 MEETINGS AND MILEAGE	350.00	0.00	150.00	42.86	200.00
101-58202-221 HEATING	3,800.00	928.26	3,366.85	88.60	433.15
101-58202-222 TELEPHONE	350.00	63.12	378.42	108.12	(28.42)
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	890.61	6,694.83	89.26	805.17
101-58202-249 DEPARTMENTAL SUPPLIES	700.00	13.47	570.30	81.47	129.70
101-58202-269 HOUSEKEEPING	1,000.00	0.00	164.80	16.48	835.20
101-58202-283 BUILDING MAINTENANCE	3,000.00	158.21	2,990.37	99.68	9.63
101-58202-288 SPECIAL PROGRAMS	2,250.00	95.03	3,711.90	164.97	(1,461.90)
TOTAL WASHINGTON CENTER	56,251.00	5,390.67	44,739.60	79.54	11,511.40
WASHINGTON CENTER GYM					
101-58203-120 SEASONAL WAGES	37,808.00	2,402.85	22,929.51	60.65	14,878.49
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,892.00	154.23	1,747.40	60.42	1,144.60
101-58203-221 HEATING	2,600.00	1,536.19	4,087.23	157.20	(1,487.23)
101-58203-222 TELEPHONE	300.00	63.12	382.96	127.65	(82.96)
101-58203-227 ELECTRIC, WATER, & SEWER	8,000.00	1,216.51	6,556.39	81.95	1,443.61
101-58203-249 DEPARTMENTAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
101-58203-269 HOUSEKEEPING	700.00	0.00	111.66	15.95	588.34
101-58203-283 BUILDING MAINTENANCE	2,000.00	69.93	391.76	19.59	1,608.24
101-58203-288 SPECIAL PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
101-58203-535 EXPENDABLE EQUIPMENT	2,000.00	166.37	770.35	38.52	1,229.65
TOTAL WASHINGTON CENTER GYM	57,550.00	5,609.20	36,977.26	64.25	20,572.74

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SENIOR BUS SERVICE					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	31,457.00	3,759.62	31,700.73	100.77	(243.73)
101-58204-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58204-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58204-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-58204-195 FRINGE BENEFITS	2,407.00	247.69	2,421.53	100.60	(14.53)
101-58204-212 TRAINING	500.00	0.00	0.00	0.00	500.00
101-58204-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-58204-222 TELEPHONE	500.00	81.40	485.64	97.13	14.36
101-58204-232 INSURANCE	300.00	0.00	300.00	100.00	0.00
101-58204-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-58204-271 GASOLINE	6,500.00	747.05	5,681.40	87.41	818.60
TOTAL SENIOR BUS SERVICE	42,064.00	4,835.76	40,589.30	96.49	1,474.70
TAX REFUNDS					
101-59106-347 TAX REFUND	5,000.00	848.75	848.75	16.98	4,151.25
TOTAL TAX REFUNDS	5,000.00	848.75	848.75	16.98	4,151.25
CLEARING ACCOUNT					
101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
TOTAL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,433,238.00	732,253.39	7,082,348.50	95.28	350,889.50

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AS OF: DECEMBER 31ST, 2022

118-CBDG HOUSING REHAB FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CBDG HOUSING REHAB					
118-51125-190 CONTRACT WAGE	0.00	0.00	11,363.00	0.00	(11,363.00)
118-51125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-51125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-51125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-51125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-51125-346 CONTRACTOR EXPENSE	0.00	0.00	74,055.00	0.00	(74,055.00)
118-51125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	90.00	0.00	(90.00)
118-51125-362 WASHINGTON CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CBDG HOUSING REHAB	0.00	0.00	85,508.00	0.00	(85,508.00)
COMMUNITY DEV BLOCK GRANT					
118-51126-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51126-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
2003 CDGB HOUSING RF					
118-56125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-56125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-56125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-56125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-56125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-56125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-56125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
TOTAL 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	85,508.00	0.00	(85,508.00)

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120-ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
120-51105-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
120-51105-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
120-51105-615 LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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AS OF: DECEMBER 31ST, 2022

122-CEMETERY PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INDUSTRIAL PARK PROJECTS					
122-59101-309 SUNDRY	0.00	0.00	0.00	0.00	0.00
122-59101-501 CEM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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AS OF: DECEMBER 31ST, 2022

123-OTHER TRUST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
123-50000-315 TRUST FUND EXPENSE	0.00	114,355.00	114,355.00	0.00	(114,355.00)
TOTAL NON-DEPARTMENTAL	0.00	114,355.00	114,355.00	0.00	(114,355.00)
TOTAL EXPENDITURES	0.00	114,355.00	114,355.00	0.00	(114,355.00)

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AS OF: DECEMBER 31ST, 2022

127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHAMBER OF COMMERCE					
127-51118-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
127-51118-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
127-51118-249 DEPARTMENTAL SUPPLIES	0.00	3,500.00	29,391.30	0.00	(29,391.30)
TOTAL CHAMBER OF COMMERCE	0.00	3,500.00	29,391.30	0.00	(29,391.30)
TOTAL EXPENDITURES	0.00	3,500.00	29,391.30	0.00	(29,391.30)

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AS OF: DECEMBER 31ST, 2022

131-LIABILITY INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIABILITY INS RETENTION					
131-51600-216 INSURANCE RETENTION EXPENS	0.00	(1,375.00)	6,790.05	0.00	(6,790.05)
131-51600-217 MEMORIAL PARK/WIND STORM 4	0.00	0.00	0.00	0.00	0.00
131-51600-313 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
131-51600-317 PRINCIPAL CVMIC DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITY INS RETENTION	0.00	(1,375.00)	6,790.05	0.00	(6,790.05)
TOTAL EXPENDITURES	0.00	(1,375.00)	6,790.05	0.00	(6,790.05)

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AS OF: DECEMBER 31ST, 2022

150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITARY MAINTENANCE					
150-53301-128 STREET DEPARTMENT WAGES	28,650.00	572.58	6,990.15	24.40	21,659.85
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	36.15	693.85	231.28	(393.85)
150-53301-158 STREET DEPARTMENT CALL-INS	550.00	45.13	828.63	150.66	(278.63)
150-53301-195 FRINGE BENEFITS	4,126.00	51.07	1,215.16	29.45	2,910.84
150-53301-217 SEWER TV PROGRAM	42,000.00	48,694.04	60,477.24	143.99	(18,477.24)
150-53301-219 SEWER FOAMING	15,000.00	0.00	23,255.52	155.04	(8,255.52)
150-53301-227 ELECTRIC, WATER, & SEWER	13,400.00	1,709.61	9,603.20	71.67	3,796.80
150-53301-251 ELECTRONIC DATA BASE	7,000.00	0.00	0.00	0.00	7,000.00
150-53301-289 OTHER MAINTENANCE	10,000.00	0.00	1,704.93	17.05	8,295.07
150-53301-303 PERMIT FEES	180.00	0.00	0.00	0.00	180.00
150-53301-516 WYMAN STREET	0.00	0.00	0.00	0.00	0.00
150-53301-517 NEW MAIN	280,000.00	1,243.84	81,383.35	29.07	198,616.65
150-53301-544 NEW LATERALS	72,000.00	0.00	0.00	0.00	72,000.00
150-53301-547 NEW WATERMAIN	0.00	0.00	408.00	0.00	(408.00)
150-53301-559 CAPITAL EQUIPMENT	40,000.00	0.00	529,986.20	1,324.97	(489,986.20)
150-53301-565 TRANSFER TO GENERAL FUND	149,826.00	149,826.00	149,826.00	100.00	0.00
TOTAL SANITARY MAINTENANCE	663,032.00	202,178.42	866,372.23	130.67	(203,340.23)
SEWAGE PLANT					
150-53302-119 SALARIES	164,560.00	21,419.41	158,151.45	96.11	6,408.55
150-53302-125 MOTORIZED EQUIPMENT WAGES	500.00	0.00	332.02	66.40	167.98
150-53302-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
150-53302-129 WAGES	7,000.00	0.00	2,316.00	33.09	4,684.00
150-53302-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
150-53302-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
150-53302-139 OVERTIME	18,855.00	1,675.00	15,044.49	79.79	3,810.51
150-53302-151 LONGEVITY	1,400.00	0.00	1,400.00	100.00	0.00
150-53302-158 CALL-INS	12,653.00	1,631.13	13,341.56	105.44	(688.56)
150-53302-195 FRINGE BENEFITS	84,705.00	3,496.23	81,735.44	96.49	2,969.56
150-53302-201 OFFICE SUPPLIES	2,000.00	0.00	2,126.05	106.30	(126.05)
150-53302-219 MEETINGS AND MILEAGE	2,000.00	119.38	1,701.99	85.10	298.01
150-53302-221 HEATING	33,000.00	1,649.58	11,792.16	35.73	21,207.84
150-53302-222 TELEPHONE	5,000.00	677.74	5,360.85	107.22	(360.85)
150-53302-227 ELECTRIC, WATER, & SEWER	210,000.00	25,495.77	231,763.29	110.36	(21,763.29)
150-53302-232 INSURANCE	12,900.00	0.00	11,401.08	88.38	1,498.92
150-53302-237 GARBAGE PICK UP	3,000.00	487.20	2,865.81	95.53	134.19
150-53302-250 CONSULTANT	40,000.00	0.00	0.00	0.00	40,000.00
150-53302-269 HOUSEKEEPING	200.00	0.00	0.00	0.00	200.00
150-53302-271 GASOLINE	3,000.00	1,284.29	3,237.85	107.93	(237.85)
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	0.00	157.47	10.50	1,342.53
150-53302-273 PPE	5,000.00	1,381.36	3,905.12	78.10	1,094.88
150-53302-276 RAGS, TOWELS, & UNIFORMS	3,500.00	535.84	3,135.14	89.58	364.86
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	605.90	60,742.72	121.49	(10,742.72)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-53302-283 BUILDING MAINTENANCE	10,000.00	664.13	11,010.77	110.11	(1,010.77)
150-53302-284 LAB SUPPLIES	7,000.00	381.28	6,288.21	89.83	711.79
150-53302-294 CHEMICALS	105,000.00	11,572.68	69,684.98	66.37	35,315.02
150-53302-303 PERMIT FEES	14,500.00	0.00	9,677.31	66.74	4,822.69
150-53302-322 OTHER ENGINEERING	50,000.00	0.00	14,839.65	29.68	35,160.35
150-53302-323 ELECTRONIC MAINT	15,000.00	4,638.06	18,332.55	122.22	(3,332.55)
150-53302-383 SLUDGE MANAGEMENT	2,500.00	0.00	72.00	2.88	2,428.00
150-53302-523 PLANT UPGRADE	0.00	0.00	118,402.85	0.00	(118,402.85)
150-53302-559 CAPITAL EQUIPMENT	155,200.00	0.00	230,922.15	148.79	(75,722.15)
150-53302-606 WIS FUND REPLACEMENT	45,000.00	7,561.96	54,154.50	120.34	(9,154.50)
150-53302-730 SLUDGE DISPOSAL	70,000.00	0.00	70,983.80	101.41	(983.80)
150-53302-731 MOLY/MERCURY/AMMONIA	2,000.00	289.00	5,407.88	270.39	(3,407.88)
150-53302-732 INDUSTRIAL PARK POND	7,500.00	178.62	8,099.78	108.00	(599.78)
TOTAL SEWAGE PLANT	1,144,473.00	85,744.56	1,228,386.92	107.33	(83,913.92)
PRINCIPAL					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	140,850.00	215,000.00	215,000.00	152.64	(74,150.00)
150-57100-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	140,850.00	215,000.00	215,000.00	152.64	(74,150.00)
INTEREST					
150-57200-310 2009 DEBT SERVIE	0.00	0.00	0.00	0.00	0.00
150-57200-350 2019 SEWER DEBT	215,000.00	70,425.00	140,850.00	65.51	74,150.00
150-57200-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	215,000.00	70,425.00	140,850.00	65.51	74,150.00
DEBT SERVICE					
150-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
PRINCIPAL					
150-57600-311 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-57600-396 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,163,355.00	573,347.98	2,450,609.15	113.28	(287,254.15)

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AS OF: DECEMBER 31ST, 2022

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL EQUIPMENT					
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155-57300-090 EQUIPMENT PURCHASES	250,000.00	0.00	0.00	0.00	250,000.00
155-57300-316 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
155-57300-525 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	0.00	0.00	0.00
155-57300-536 SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-571 POLICE EQUIPMENT	0.00	12,169.77	96,954.88	0.00	(96,954.88)
155-57300-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	24,104.84	0.00	(24,104.84)
155-57300-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-575 DPW EQUIPMENT	0.00	35,838.00	171,683.00	0.00	(171,683.00)
155-57300-576 FIRE EQUIPMENT	0.00	0.00	54,737.84	0.00	(54,737.84)
155-57300-577 PARK EQUIPMENT	0.00	0.00	4,760.00	0.00	(4,760.00)
155-57300-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-581 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	250,000.00	48,007.77	352,240.56	140.90	(102,240.56)
CAPITAL MAINTENANCE					
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155-57400-080 EQUIPMENT MAINT	130,000.00	0.00	0.00	0.00	130,000.00
155-57400-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57400-525 POOL EQUIPMENT	0.00	0.00	2,775.27	0.00	(2,775.27)
155-57400-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	329.32	0.00	(329.32)
155-57400-571 POLICE EQUIPMENT	0.00	(3,154.27)	13,522.74	0.00	(13,522.74)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	13.11	1,266.14	0.00	(1,266.14)
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	3,314.71	0.00	(3,314.71)
155-57400-575 DPW EQUIPMENT	0.00	5,150.93	49,343.63	0.00	(49,343.63)
155-57400-576 FIRE DEPARTMENT	0.00	97.64	6,452.66	0.00	(6,452.66)
155-57400-577 PARK EQUIPMENT	0.00	2,705.83	18,999.98	0.00	(18,999.98)
155-57400-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-581 COMPUTER EQUIPMENT	0.00	2,526.26	32,440.63	0.00	(32,440.63)
155-57400-589 SR VAN EQUIPMENT	0.00	0.00	1,114.51	0.00	(1,114.51)
155-57400-590 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
155-57400-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL MAINTENANCE	130,000.00	7,339.50	129,559.59	99.66	440.41

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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS					
155-57500-080 CAPITAL PROJECTS	250,000.00	0.00	0.00	0.00	250,000.00
155-57500-521 BUILDING/ZONING/INSPECTION	0.00	1,350.32	48,950.86	0.00	(48,950.86)
155-57500-522 WC GYM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-523 PARK PROJECTS	0.00	0.00	4,955.39	0.00	(4,955.39)
155-57500-524 CITY BUILDING PROJECTS	0.00	0.00	7,982.22	0.00	(7,982.22)
155-57500-525 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-528 LIBRARY/MUSEUM BLDING PROJ	0.00	0.00	12,383.20	0.00	(12,383.20)
155-57500-529 MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-530 SENIOR CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-531 FIRE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-532 POLICE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-533 NEW LIBRARY PROJECT	0.00	0.00	180,710.19	0.00	(180,710.19)
155-57500-534 SKATE PARK	0.00	0.00	0.00	0.00	0.00
155-57500-535 WARMING SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-536 SALT SHED REPAIR	0.00	0.00	821.24	0.00	(821.24)
155-57500-579 STREET PROGRAM	0.00	0.00	0.00	0.00	0.00
155-57500-580 SIDEWALK REHAB	0.00	0.00	0.00	0.00	0.00
155-57500-581 WYMAN STREET RECONSTRUC	0.00	0.00	0.00	0.00	0.00
155-57500-582 HATTEN PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
155-57500-583 DOCK PROJECTS/BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57500-584 SIMMONS BROWNFIELD	0.00	0.00	0.00	0.00	0.00
155-57500-588 CARRYOVERS	0.00	517.10	71,382.22	0.00	(71,382.22)
155-57500-589 MEMORIAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00
155-57500-590 MEMORIAL PARK PAVING	0.00	0.00	0.00	0.00	0.00
155-57500-591 POOL PROJECTS	0.00	0.00	12,734.00	0.00	(12,734.00)
155-57500-592 POOL PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-593 POOL SPLASH PAD	0.00	0.00	0.00	0.00	0.00
155-57500-594 TRAILS	0.00	0.00	0.00	0.00	0.00
155-57500-595 CEMETERY PROJECTS	0.00	0.00	1,050.00	0.00	(1,050.00)
155-57500-596 TENNIS COURT RESURFACING	0.00	0.00	0.00	0.00	0.00
155-57500-597 PATROL ROOM REMODEL	0.00	0.00	0.00	0.00	0.00
155-57500-598 EAST RIDGE	0.00	0.00	0.00	0.00	0.00
155-57500-599 ROOF PROJECTS - ALL BUILDI	0.00	0.00	1,189.23	0.00	(1,189.23)
155-57500-600 UNASSIGNED	0.00	0.00	0.00	0.00	0.00
155-57500-601 SALARY SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-602 BEACON AVE	0.00	0.00	0.00	0.00	0.00
155-57500-603 NEW CITY GARAGE	0.00	0.00	0.00	0.00	0.00
155-57500-604 WOLF RIVER TRAIL	0.00	0.00	0.00	0.00	0.00
155-57500-605 URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
155-57500-606 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
155-57500-607 EAB TREE INJECTION EQUIPME	0.00	0.00	0.00	0.00	0.00
155-57500-608 HANDICAP DOOR OPERNERS/POO	0.00	0.00	0.00	0.00	0.00
155-57500-609 POOL SIDEWALK	0.00	0.00	0.00	0.00	0.00
155-57500-610 ROOF SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-611 GYM SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00
155-57500-612 POOL COVERS	0.00	0.00	0.00	0.00	0.00
155-57500-613 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00

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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-57500-614 WHOLE BLDING LIGHTING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-615 DOG PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
155-57500-616 REMAINING 2013 BOND FUND P	0.00	0.00	0.00	0.00	0.00
155-57500-617 ECONOMIC DEVELOPMENT PROJE	0.00	0.00	506.60	0.00	(506.60)
155-57500-618 WASHINGTON CENTER GYM PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-619 TIMECLOCK PROG/HRDWR PARK/	0.00	0.00	0.00	0.00	0.00
155-57500-620 WASHINGTON CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-621 POLICE DEPT PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-701 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
155-57500-702 PARK RIP RAP	0.00	0.00	0.00	0.00	0.00
155-57500-703 KUNKEL SHELTER RE-ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-704 REVALUATION	0.00	0.00	0.00	0.00	0.00
155-57500-705 BLD/VEHICLE ENERGY EFFCY S	0.00	0.00	0.00	0.00	0.00
155-57500-706 POLICE DEPT ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-707 LIBRARY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-708 FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
155-57500-709 WIOUSWASH	0.00	0.00	0.00	0.00	0.00
155-57500-710 DOWNTOWN FACADE PROGRAM	0.00	0.00	13,621.44	0.00	(13,621.44)
155-57500-711 DOWNTOWN PLANTERS/GARBAGE	0.00	0.00	0.00	0.00	0.00
155-57500-712 TECHNOLOGY BUILDING	0.00	0.00	4,140.00	0.00	(4,140.00)
155-57500-713 PFEIFER PARK/BASEBALL ASSO	0.00	0.00	0.00	0.00	0.00
155-57500-714 MEMORIAL PARK CONCESSION S	0.00	0.00	0.00	0.00	0.00
155-57500-715 WOLF RIVER AVE - 2016 BOND	0.00	0.00	0.00	0.00	0.00
155-57500-716 COVID 19 SMALL BUSINESS GR	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	250,000.00	1,867.42	360,426.59	144.17	(110,426.59)
CAPITAL PROJECTS/BOND					
155-57516-100 DOWNTOWN RIVERWALL/DOCKING	0.00	0.00	0.00	0.00	0.00
155-57516-101 HOUSE ROAD	0.00	0.00	0.00	0.00	0.00
155-57516-102 KAYAK LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57516-200 NEWTON BLACKMORE TRAIL	0.00	0.00	0.00	0.00	0.00
155-57516-201 POOL BOILER	0.00	0.00	0.00	0.00	0.00
155-57516-202 PFEIFER PARK ADA PLAYGROUN	0.00	0.00	0.00	0.00	0.00
155-57516-203 BOAT LAUNCH RAMP EXTENSION	0.00	0.00	0.00	0.00	0.00
155-57516-204 FRANKLIN PARK ADA PLAYGR U	0.00	0.00	0.00	0.00	0.00
155-57516-205 BLEACHER UPGRADES	0.00	0.00	0.00	0.00	0.00
155-57516-206 RE PAVE TRAILS	0.00	0.00	0.00	0.00	0.00
155-57516-207 REPAVE AT HATTEN PARK	0.00	0.00	0.00	0.00	0.00
155-57516-208 TRAIL PROJECT BEHIND SAPUT	0.00	0.00	0.00	0.00	0.00
155-57516-209 NEW ADA TRAIL ACCESS HATTE	0.00	0.00	0.00	0.00	0.00
155-57516-210 REPAVE EXIT MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
155-57516-211 SHOWER UPGRADE AT POOL	0.00	0.00	0.00	0.00	0.00
155-57516-300 POLICE DEPT AIR CONDITIONI	0.00	0.00	0.00	0.00	0.00
155-57516-350 LIBRARY/MUSEUM STEPS/RAMP	0.00	0.00	0.00	0.00	0.00
155-57516-603 CITY GARAGE/BOAT LAUNCH IM	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00

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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS/BOND					
155-57518-200 DIV ST-WR AVE TO BEACON "C	0.00	0.00	0.00	0.00	0.00
155-57518-201 DIV ST- BEACON TO BEKERT 5	0.00	0.00	0.00	0.00	0.00
155-57518-210 POOL MECHANICAL UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/BOND					
155-57520-200 WATER STREET DOWNTOWN	0.00	6,470.80	150,030.77	0.00	(150,030.77)
155-57520-210 N PEARL DOWNTOWN	0.00	0.00	21,932.95	0.00	(21,932.95)
155-57520-300 JAIL CELL TOILETS AND SINK	0.00	0.00	0.00	0.00	0.00
155-57520-305 KITCHEN CABINETS AND COUNT	0.00	0.00	0.00	0.00	0.00
155-57520-310 BRUSH TRUCK - FIRE	0.00	0.00	36,301.46	0.00	(36,301.46)
155-57520-315 WERNER ALLEN ROAD	0.00	0.00	0.00	0.00	0.00
155-57520-320 CITY HALL ROOF REPL - COUN	0.00	0.00	0.00	0.00	0.00
155-57520-325 CITY HALL ROOF REPL - OFFI	0.00	0.00	0.00	0.00	0.00
155-57520-330 CITY HALL ROOF REPL = FIRE	0.00	0.00	0.00	0.00	0.00
155-57520-335 POLICE DEPT ROOF REPLACE	0.00	0.00	0.00	0.00	0.00
155-57520-340 LIBRARY ROOF REPLACEMT	0.00	0.00	0.00	0.00	0.00
155-57520-345 NEWTON BLACKMORE TRAIL EXT	0.00	491,513.94	992,591.08	0.00	(992,591.08)
155-57520-350 NEW LIBRARY PROJECT	0.00	0.00	69,289.81	0.00	(69,289.81)
155-57520-400 ADA PROJECTS - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	497,984.74	1,270,146.07	0.00	(1,270,146.07)
CAPITAL PROJECTS/WH TAX					
155-57519-100 NORTHRIDGE DRIVE - WT	127,150.00	0.00	0.00	0.00	127,150.00
155-57519-200 CEDAR STREET - WT	0.00	0.00	0.00	0.00	0.00
155-57519-203 RAILROAD - HIGH STREET	0.00	0.00	0.00	0.00	0.00
155-57519-204 RAILROAD - INDUSTRIAL LOOP	0.00	0.00	0.00	0.00	0.00
155-57519-205 SHAWANO STREET - WT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/WH TAX	127,150.00	0.00	0.00	0.00	127,150.00
TOTAL EXPENDITURES	757,150.00	555,199.43	2,112,372.81	278.99	(1,355,222.81)

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

156-RECREATION SELF SUPPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
156-57400-250 CONSULTANTS-BROWNFIELD GRA	0.00	0.00	0.00	0.00	0.00
156-57400-309 AUDIT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

190-TAX INCREMENT DIST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 2 EXPENSES					
190-57901-129 WAGES	0.00	0.00	0.00	0.00	0.00
190-57901-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57901-309 AUDIT	0.00	0.00	0.00	0.00	0.00
190-57901-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57901-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57901-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
190-57901-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00
190-57901-552 DEVELOPERS EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-553 LAND SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-554 MORTGAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-555 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-556 DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
190-57901-700 TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-701 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL TIF 2 EXPENSES	0.00	0.00	0.00	0.00	0.00
TIF 3 EXPENSES					
190-57902-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
190-57902-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57902-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57902-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57902-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL TIF 3 EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER					
190-59100-599 OP/TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
190-59100-603 OP/TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

192-TID DISTRICT 5

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

193-TID DISTRICT 6

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

194-TID DISTRICT 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 4 EXPENSES					
194-57904-119 SALARIES	0.00	0.00	0.00	0.00	0.00
194-57904-195 FRINGES	0.00	0.00	0.00	0.00	0.00
194-57904-250 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
194-57904-309 MISC FEES	0.00	0.00	800.00	0.00	(800.00)
194-57904-551 ENGINEERING	0.00	0.00	14,503.07	0.00	(14,503.07)
194-57904-552 DEVELOPERS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL TIF 4 EXPENSES	0.00	0.00	15,303.07	0.00	(15,303.07)
TOTAL EXPENDITURES	0.00	0.00	15,303.07	0.00	(15,303.07)

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PRINCIPAL					
195-57100-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57100-308 TIF DEBT	0.00	0.00	0.00	0.00	0.00
195-57100-312 2016 BOND 5.615	175,000.00	0.00	175,000.00	100.00	0.00
195-57100-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-330 WHOLE LIGHT BLDING PRGRAM	0.00	0.00	0.00	0.00	0.00
195-57100-331 DIVISION/POOL UPGRADE 18	75,000.00	0.00	75,000.00	100.00	0.00
195-57100-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57100-338 WOLF RIVER LUMBER	0.00	0.00	0.00	0.00	0.00
195-57100-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57100-340 TECH/ROOF PROJECTS	125,000.00	0.00	125,000.00	100.00	0.00
195-57100-341 2020 WERNER/ROOFS/NEWTON T	95,000.00	0.00	95,000.00	100.00	0.00
195-57100-342 STATE TRUST FUND LOAN	83,334.00	0.00	84,048.30	100.86	(714.30)
195-57100-401 SEWER UTILITY PRINC PAYMEN	0.00	0.00	0.00	0.00	0.00
195-57100-404 SHORT TERM NOTE	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL PRINCIPAL	653,334.00	0.00	654,048.30	100.11	(714.30)
INTEREST					
195-57200-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57200-308 2013 ROOF/TECH BLDING	0.00	0.00	0.00	0.00	0.00
195-57200-312 2016 BOND 5.615	125,775.00	0.00	125,775.00	100.00	0.00
195-57200-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-330 1985 LIBRARY/MUSEUM	0.00	0.00	0.00	0.00	0.00
195-57200-331 DIVISION/POOL UPGRADE 18	103,525.00	0.00	103,525.00	100.00	0.00
195-57200-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57200-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57200-340 TECH/ROOF PROJECTS	1,125.00	0.00	1,125.00	100.00	0.00
195-57200-341 WERNER/ROOFS/NEWTON TRL	43,950.00	0.00	43,950.00	100.00	0.00
195-57200-342 STATE TRUST FUND LOAN	6,250.00	0.00	2,054.79	32.88	4,195.21
TOTAL INTEREST	280,625.00	0.00	276,429.79	98.51	4,195.21
DEBT SERVICE					
195-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-57300-315 PAYMENT TO REFUNDING ESCRO	0.00	0.00	0.00	0.00	0.00
195-57300-316 BOND ISSUE COSTS	0.00	0.00	858.33	0.00	(858.33)
TOTAL DEBT SERVICE	0.00	0.00	858.33	0.00	(858.

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EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	933,959.00	0.00	931,336.42	99.72	2,622.58

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City of New London

Memo

To: FINANCE COMMITTEE

From: JUDY M RADKE

Date: 02/03/2023

Re: 2022-YEAR END REVENUES

The Budget Comparison Month to Month For the Year Ended 12/31/2022, the first column is the 2022 Approved Budget Column of $8,997,197 and the Y-T-D actual revenue, is $9,116,821, general fund portion of Budgeted is $7,433,731 collected is $7,553,589 ~ leaving the City with a revenue surplus of $120,351 (Also shown on page 4 of detail)

Revenue overages explanations: The City took in more money in less equivalent during 2022, exempt computer aid covered some of that, pool revenue was ups, construction permit revenue was up, building was sold and interest income was up. An increase was also seen in police department grant money.

$ 120,351	Revenue 2022
$ 350,889	+Expenditure savings
$ 471,240	
$ 22,000	Econ Development
$ 19,981	Boat Launch
$ 429,259	=Remaining funds at year end.

My recommendation would be to allocate the $429,259 as follows:
Designate:

$ 300,000	Capital Fund
$ 50,000	Economic Development
$ 75,000	Health Insurance

The remaining funds to flow into unassigned fund balance.

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BUDGET COMPARISON

Month to Month

For Month Ended 12/31/2022

REVENUE CATEGORY	2022 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	$ 3,895,200.00	$ 3,915,147.43	100.51%	$ -19,947.43
Tax Equivalents	$ 891,945.00	$ 851,068.20	95.42%	$ 40,876.80
Special Assessments	$ 1,300.00	$ 13,416.36	1032.03%	$ -12,116.36
Intergovernmental Revenues:				
State Shared Revenue	$ 2,174,579.00	$ 2,168,819.70	99.74%	$ 5,759.30
Highway Aid	$ 625,893.00	$ 625,824.16	99.99%	$ 68.84
Library Aid	$ 239,521.00	$ 239,521.00	100.00%	$ 0.00
Licenses / Permits	$ 159,362.00	$ 192,879.29	121.03%	$ -33,517.29
Fines / Forfeitures	$ 86,500.00	$ 85,865.35	99.27%	$ 634.65
Public Charges for Services	$ 451,952.00	$ 467,286.20	103.39%	$ -15,334.20
Intergovernmental Charges	$ 8,700.00	$ 8,700.00	100.00%	$ 0.00
Grants / Donations	$ 18,500.00	$ 58,730.08	317.46%	$ -40,230.08
Sale of Real Estate	$ 0.00	$ 50,000.00	0.00%	$ -50,000.00
Other Financing Sources:				
Interest	$ 64,300.00	$ 60,118.34	93.50%	$ 4,181.66
TIF Increments	$ 16,069.00	$ 16,069.00	100.00%	$ 0.00
Sewerage Fund Contribution to General Fund	$ 149,626.00	$ 149,626.00	100.00%	$ 0.00
SUB-TOTAL	**$ 8,783,447.00**	$ 8,903,071.11	101.36%	$ -119,354.11
Applied Reserves, Sinking Funds and Fund Balance	$ 213,750.00	$ 213,750.00	100.00%	$ 0.00
TOTAL GENERAL / DEBT SERVICE FUND	**$ 8,997,197.00**	$ 9,116,821.11	101.33%	$ -119,624.11

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41101	GENERAL PROPERTY TAX	2,961,241.00	0.00	2,961,241.45	100.00	(0.45)
101-41102	TAX FROM MOBILE HOMES	22,000.00	3,024.18	25,153.57	114.33	(3,153.57)
101-41103	TAX FROM MUNI OWN UTILITIES	790,000.00	0.00	745,396.00	94.35	44,604.00
101-41104	TAX FROM HOUSING AUTHORITY	15,000.00	14,500.00	14,500.00	96.67	500.00
101-41105	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-41106	ROOM TAX	14,000.00	(3,740.79)	15,696.50	112.12	(1,696.50)
101-41107	FIRE DEPARTMENT CONTRACT REVE	79,902.00	0.00	82,302.00	103.00	(2,400.00)
101-41108	TAX FROM DNR	120.00	0.00	123.49	102.91	(3.49)
101-41109	FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-41110	SHARED TAX FROM STATE	2,174,579.00	0.00	2,168,819.70	99.74	5,759.30
101-41111	EXEMPT COMPUTER AID	19,900.00	0.00	19,947.47	100.24	(47.47)
101-41114	PERSONAL PROPERTY AID	12,739.00	0.00	12,739.24	100.00	(0.24)
101-41115	FIRE INSURANCE TAX FROM STATE	18,186.00	0.00	37,459.40	205.98	(19,273.40)
101-41116	STATE AID FOR LOCAL STREETS	300,644.00	0.00	300,644.00	100.00	0.00
101-41117	ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
101-41151	COUNTY AID FOR LIBRARY	239,521.00	0.00	239,521.00	100.00	0.00
101-41201	CLASS A	3,500.00	0.00	3,620.00	103.43	(120.00)
101-41202	CLASS B	7,500.00	0.00	8,485.41	113.14	(985.41)
101-41203	CLASS C LICENSE	100.00	0.00	50.00	50.00	50.00
101-41204	SPECIAL CLASS B	120.00	0.00	85.00	70.83	35.00
101-41205	TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207	BEVERAGE OPERATOR LICENSES	4,200.00	53.00	4,859.00	115.69	(659.00)
101-41210	CIGARETTE LICENSE	325.00	0.00	300.00	92.31	25.00
101-41211	AMUSEMENT DEVICE LICENSE	2,400.00	0.00	2,400.00	100.00	0.00
101-41212	TRAILER PARK LICENSES	300.00	0.00	300.00	100.00	0.00
101-41213	SUNDRY LICENSE	400.00	140.00	795.00	198.75	(395.00)
101-41214	WEIGHTS AND MEASURES LICENSE	8,300.00	0.00	8,433.50	101.61	(133.50)
101-41215	DOG LICENSE	1,000.00	149.75	1,068.08	106.81	(68.08)
101-41216	CAT LICENSE	100.00	0.00	100.00	100.00	0.00
101-41220	CABLE TV FRANCHISE	81,967.00	9,045.80	81,967.00	100.00	0.00
101-41301	ELECTRICAL CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-41302	PLUMBING PERMITS	2,800.00	308.00	2,643.20	94.40	156.80
101-41303	ELECTRICAL PERMITS	4,000.00	558.38	8,480.79	212.02	(4,480.79)
101-41304	STREET EXAC PERMITS	100.00	0.00	890.00	890.00	(790.00)
101-41305	SIGN PERMITS	200.00	150.00	1,675.00	837.50	(1,475.00)
101-41306	RAZING PERMIT	100.00	0.00	0.00	0.00	100.00
101-41307	HEATING PERMIT	3,500.00	2,673.25	8,139.62	232.56	(4,639.62)
101-41308	OTHER/PERMITS	250.00	25.00	177.50	71.00	72.50
101-41312	PLAN REVIEW	300.00	30.00	1,630.00	543.33	(1,330.00)
101-41313	ZONING	100.00	150.00	2,485.00	2,485.00	(2,385.00)
101-41314	CONSTRUCTION	15,000.00	1,801.64	34,140.66	227.60	(19,140.66)
101-41315	OCCUPANCY	0.00	0.00	250.00	0.00	(250.00)
101-41316	BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-41317	ZONING	0.00	0.00	0.00	0.00	0.00
101-41318	STATE STAMP	200.00	0.00	245.00	122.50	(45.00)
101-41319	MAPS PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
101-41320	OTHER MISCELLANEOUS INSPECTIO	0.00	0.00	0.00	0.00	0.00
101-41330	DOCK PERMITS	600.00	0.00	529.58	88.26	70.42
101-41331	BOAT LAUNCH DAILY	14,000.00	180.65	11,935.30	85.25	2,064.70

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332	BOAT LAUNCH YEARLY	8,000.00	37.91	7,516.57	93.96	483.43
101-41400	LICENSE PLATE REVENUE	6,000.00	(2,047.40)	1,678.10	27.97	4,321.90
101-41401	COURT PENALTY AND COSTS	2,000.00	43.52	4,998.50	249.93	(2,998.50)
101-41402	PARKING VIOLATIONS FORFEIT	5,000.00	235.00	4,375.00	87.50	625.00
101-41403	SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404	MUNICIPAL COURT	63,000.00	2,801.64	69,085.70	109.66	(6,085.70)
101-41405	MUNICIPAL COURT - WEYAUWEGA	10,500.00	(1,951.32)	7,868.34	74.94	2,631.66
101-41600	SP ASSESSMENT WATER LATERIAL	1,000.00	0.00	9,880.58	988.06	(8,880.58)
101-41601	SP ASSESSMENTS STREET IMPROVM	0.00	0.00	0.00	0.00	0.00
101-41602	SP ASSESSMENT STORM SEWER	0.00	0.00	1,170.66	0.00	(1,170.66)
101-41603	SP ASSESSMENT CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
101-41604	SP ASSESSMENT SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-41605	SP ASSESSMENT SNOW REMOVAL	0.00	0.00	1,206.00	0.00	(1,206.00)
101-41606	SP ASSESSMENT WEED CUTTING	100.00	0.00	471.02	471.02	(371.02)
101-41607	SP ASSESSMENT MISC	200.00	0.00	688.10	344.05	(488.10)
101-42101	CLASS A LICENSE PUBLICATION	100.00	0.00	96.00	96.00	4.00
101-42102	CLASS B LICENSE PUBLICATION	150.00	0.00	189.00	126.00	(39.00)
101-42103	OTHER PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-42104	CLERK-TREASURER REVENUE	3,000.00	325.00	5,251.40	175.05	(2,251.40)
101-42105	UTILITY BILL COLLECTION REV	7,200.00	0.00	7,200.00	100.00	0.00
101-42106	UTILITY LEGAL SERVICE REV	1,500.00	0.00	1,500.00	100.00	0.00
101-42107	NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00
101-42115	COMMERCIAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-42116	JOINT MARKETING	0.00	0.00	0.00	0.00	0.00
101-42201	POLICE DEPARTMENT REVENUE	77,000.00	37,669.48	77,608.86	100.79	(608.86)
101-42310	MISCELLANEOUS GENERAL REVENUE	0.00	3,437.15	4,752.51	0.00	(4,752.51)
101-42315	EQUIPMT SALES GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
101-42316	EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-42317	EQUIPMT SALES PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-42318	EQUIPMT SALES HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-42319	EQUIPMT SALES CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
101-42320	MATERIAL SALES REVENUE	0.00	0.00	848.85	0.00	(848.85)
101-42349	EMPLOYEE HEALTH INSURANCE REI	40,000.00	47,095.71	47,095.71	117.74	(7,095.71)
101-42350	DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-42401	CABLE 3	100.00	0.00	575.35	575.35	(475.35)
101-42417	SPECIAL PROGRAMS - SR CENTER	0.00	0.00	553.00	0.00	(553.00)
101-42418	SPECIAL PROGRAMS - POOL	0.00	0.00	0.00	0.00	0.00
101-42419	SPECIAL PROGRAMS - REC	6,000.00	0.00	5,050.23	84.17	949.77
101-42420	POOL REVENUE NON TAXABLE	53,000.00	5,889.50	54,253.62	102.37	(1,253.62)
101-42421	POOL REVENUE - TAXABLE	60,000.00	6,644.08	65,216.50	108.69	(5,216.50)
101-42422	MISCELLANEOUS POOL REVENUE	600.00	0.47	1,389.08	231.51	(789.08)
101-42439	OPEN GYM	800.00	557.11	2,427.48	303.44	(1,627.48)
101-42440	WPRA TICKETS	200.00	0.00	120.75	60.38	79.25
101-42443	EQUIPMENT REVENUE RENTAL	0.00	0.00	0.00	0.00	0.00
101-42444	AEROBICS	0.00	0.00	0.00	0.00	0.00
101-42447	CAMP HATTEN	31,000.00	0.00	28,016.00	90.37	2,984.00
101-42448	POOL - SHORT/OVER	0.00	0.00	9.00	0.00	(9.00)
101-42449	RECREATION - SHORT/OVER	0.00	(35.90)	(35.90)	0.00	35.90
101-42450	CREDIT/GIFT CERTIFICATES	0.00	(74.00)	35.25	0.00	(35.25)
101-42451	GYMNASTICS/TUMBLING	0.00	0.00	0.00	0.00	0.00

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-42458	PARK RESERVATION	4,800.00	0.00	5,747.51	119.74	(947.51)
101-42461	MISC REC REVENUE	1,000.00	0.00	685.25	68.53	314.75
101-42468	COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469	SENIOR REC PROGRAMS	5,000.00	0.00	687.25	13.75	4,312.75
101-42470	ADULT REC PROGRAMS	10,000.00	1,352.61	9,424.34	94.24	575.66
101-42471	YOUTH RECREATION	3,000.00	0.00	1,780.00	59.33	1,220.00
101-42472	YOUTH ENRICHMENT	2,500.00	374.00	828.00	33.12	1,672.00
101-42473	ADULT EXERCISE	10,000.00	631.50	4,992.59	49.93	5,007.41
101-42480	PARK DEPARTMENT REVENUE	500.00	0.00	170.00	34.00	330.00
101-42501	LIBRARY REVENUE	8,000.00	666.13	4,721.28	59.02	3,278.72
101-42505	MUSEUM REVENUE	350.00	0.00	0.00	0.00	350.00
101-42601	SENIOR CITIZEN BUS	3,000.00	708.05	4,145.49	138.18	(1,145.49)
101-42602	SENIOR CENTER	0.00	0.00	217.90	0.00	(217.90)
101-42700	BRUSH DROP OFF REVENUE - CEM	1,800.00	0.00	0.00	0.00	1,800.00
101-42701	LOT SALE	5,000.00	0.00	2,700.00	54.00	2,300.00
101-42702	ANNUAL CARE	250.00	0.00	250.00	100.00	0.00
101-42703	PERPETUAL CARE	5,000.00	0.00	2,700.00	54.00	2,300.00
101-42704	GRAVE OPEN/CLOSE	10,000.00	1,225.00	9,525.00	95.25	475.00
101-42705	WINTER BURIAL	4,300.00	1,575.00	5,250.00	122.09	(950.00)
101-42706	DAILY FUNERALS AFTER 3PM	0.00	0.00	150.00	0.00	(150.00)
101-42707	SATURDAY BURIALS	0.00	0.00	375.00	0.00	(375.00)
101-42708	SUNDAY/HOLIDAY BURIALS	0.00	0.00	0.00	0.00	0.00
101-42709	OVERSIZE FEE	0.00	0.00	0.00	0.00	0.00
101-42710	SUMMER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42711	WINTER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42712	GAZEBO RENTAL	0.00	0.00	0.00	0.00	0.00
101-42713	HEADSTONE MARKING	0.00	120.00	1,140.00	0.00	(1,140.00)
101-42714	GRAVE MARKING	0.00	360.00	1,810.00	0.00	(1,810.00)
101-42715	DEEDS (NEW OR TRANSFERS)	0.00	0.00	300.00	0.00	(300.00)
101-43200	INT ON GEN FUND INVESTMENTS	60,000.00	14,246.23	59,648.65	99.41	351.35
101-43201	INT ON SPECIAL ASSESSMENTS	1,500.00	0.00	469.69	31.31	1,030.31
101-43202	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
101-43250	MUNICIPAL BUILDING ROOMS	0.00	0.00	0.00	0.00	0.00
101-43251	RIVERSIDE PARK BUILDING RENT	0.00	0.00	0.00	0.00	0.00
101-43253	SENIOR CENTER RENT	5,000.00	1,589.61	8,988.00	179.76	(3,988.00)
101-43254	WASHINGTON CENTER GYM RENT	1,000.00	121.50	1,038.00	103.80	(38.00)
101-43255	LAND/DOWNTOWN BLDING RENT	4,800.00	2,240.00	4,240.00	88.33	560.00
101-43256	TOWER RENTAL	18,800.00	3,345.70	19,334.95	102.85	(534.95)
101-43301	MTG PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-43350	SALE OF REAL ESTATE	0.00	0.00	50,000.00	0.00	(50,000.00)
101-43401	MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-43500	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
101-44200	OTHER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
101-44201	POLICE SCHOOLING	2,500.00	0.00	3,040.00	121.60	(540.00)
101-44202	OPER GIFTS AND GRANTS GEN GOV	0.00	0.00	22,035.89	0.00	(22,035.89)
101-44203	OPER GIFTS AND GRANTS PUB SAF	3,000.00	1,105.24	7,028.18	234.27	(4,028.18)
101-44204	OPER GTS AND GRANTS PUBLIC WO	0.00	0.00	0.00	0.00	0.00
101-44205	OPER G & G HEALTH & HUMAN SER	0.00	0.00	0.00	0.00	0.00
101-44206	OPER G & G CULTURE AND REC	10,000.00	100.00	20,462.62	204.63	(10,462.62)
101-44207	PUBLIC BENEFIT	0.00	0.00	(350.00)	0.00	350.00

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

101-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-44211	CAPITAL G & G GEN GOVT	0.00	0.00	0.00	0.00	0.00
101-44212	CAPITAL G & G PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-44213	CAPITAL G & G PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-44214	CAPITAL G & G HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-44215	CAPITAL G & G CULTURE AND RE	0.00	0.00	2,150.00	0.00	(2,150.00)
101-44216	CAPITAL G & G CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00
101-44217	CAPITAL G & G CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00
101-44218	CAPITAL G & G - STADIUM	0.00	0.00	0.00	0.00	0.00
101-44219	CAPITAL G & G - DISK GOLF	0.00	0.00	0.00	0.00	0.00
101-45001	SALES TAX RECEIPTS	100.00	(313.56)	(919.30)	919.30-	1,019.30
101-47203	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-47204	OTHER FINANCING SOURCES/USES	74,694.00	74,694.00	74,694.00	100.00	0.00
101-48302	RETIRED EMPOLYEES HI	0.00	0.00	0.00	0.00	0.00
101-48600	CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-48609	RETIRED EMPLOYEES HEALTH INSU	0.00	0.00	3,809.54	0.00	(3,809.54)
101-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-49120	OP/TRAN FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-49122	OP/TRANS FROM CEM PERPETUAL C	0.00	0.00	0.00	0.00	0.00
101-49123	OP/TRANS FROM OTHER TRUSTS	0.00	0.00	0.00	0.00	0.00
101-49125	OP/TRANS FROM HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49127	OPERATING TRANSFER HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49150	OP/TRANS FROM WASTE WATER SYS	0.00	0.00	0.00	0.00	0.00
101-49180	OP/TRANS FROM IND PROMO	0.00	0.00	0.00	0.00	0.00
101-49190	OP/TRANS FROM TIFD	1,700.00	0.00	0.00	0.00	1,700.00
101-49195	OP TRANS FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
101-49196	OP TRANS FROM LOG TERM DEBT	0.00	0.00	0.00	0.00	0.00
101-49203	OP/TRANS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,433,238.00	233,817.82	7,553,589.55	101.62	(120,351.55)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

118-CBDG HOUSING REHAB FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-46100	CDBG STATE INCOME	0.00	0.00	0.00	0.00	0.00
118-46101	HOUSING LOAN REPAYMENTS	0.00	12,277.00	75,485.65	0.00	(75,485.65)
118-46102	CUSTOMER PAYMENTS	0.00	163.45	1,961.40	0.00	(1,961.40)
118-46103	INTEREST HOUSING	0.00	1.99	30.20	0.00	(30.20)
118-46104	PUBLIC FACILITIES MONIES	0.00	0.00	0.00	0.00	0.00
118-46105	WASHINGTON CENTER INTEREST	0.00	0.00	0.00	0.00	0.00
118-46106	WASHINGTON CENTER STATE INCOM	0.00	0.00	0.00	0.00	0.00
118-46107	INTEREST 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
118-46108	OLD CITY HALL STATE MONIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	12,442.44	77,477.25	0.00	(77,477.25)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

120-ECONOMIC DEVELOPMENT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-44217	STATE GRANT	0.00	434,621.00	434,621.00	0.00	(434,621.00)
120-46301	ECON DEV LOAN REPAYMENTS	0.00	1,000.00	9,300.00	0.00	(9,300.00)
120-48307	INT ECONOMIC DEVELOPMENT	0.00	0.43	4.42	0.00	(4.42)
120-49320	OP/TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	435,621.43	443,925.42	0.00	(443,925.42)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

122-CEMETERY PERPETUAL CARE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-46401	INTEREST ON CEMETERY PERPETUA	0.00	3.79	9.83	0.00	(9.83)
122-46402	CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.79	9.83	0.00	(9.83)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

123-OTHER TRUST FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-46501	LIBRARY GIFTS AND GRANTS	0.00	66,800.00	631,480.01	0.00	(631,480.01)
123-46502	MUSEUM GIFTS AND GRANTS	0.00	5,100.00	5,286.65	0.00	(5,286.65)
123-46510	INTEREST - LIBRARY	0.00	0.00	158.36	0.00	(158.36)
123-46511	INTEREST MUSEUM	0.00	0.00	2.56	0.00	(2.56)
TOTAL REVENUES		0.00	71,900.00	636,927.58	0.00	(636,927.58)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

127-TOURISM

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200	INTEREST	0.00	2.06	18.24	0.00	(18.24)
127-44205	OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-48701	ROOM TAX	0.00	7,560.08	97,865.71	0.00	(97,865.71)
127-48702	MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	7,562.14	97,883.95	0.00	(97,883.95)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

131-LIABILITY INSURANCE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-46801	CVMIC DIVIDEND	0.00	0.00	20,715.21	0.00	(20,715.21)
131-46802	INTEREST REVENUE	0.00	125.89	471.23	0.00	(471.23)
131-49701	OPER/TRANS FROM GENERAL FUND	0.00	0.00	43,356.80	0.00	(43,356.80)
TOTAL REVENUES		0.00	125.89	64,543.24	0.00	(64,543.24)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

150-WASTE WATER SYSTEM FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-46701	1989 SANITARY SEWER INTEREST	0.00	0.00	0.00	0.00	0.00
150-46702	SP ASSESSMENT SEWER MAINTENAN	9,000.00	0.00	33,288.27	369.87	(24,288.27)
150-46703	EQUIPMENT SALES	0.00	65,000.00	65,000.00	0.00	(65,000.00)
150-46704	SEWAGE SERVICE REVENUE	1,811,000.00	307,145.55	1,918,537.24	105.94	(107,537.24)
150-46705	INTEREST ALL OTHER SOURCES	45,000.00	3,997.85	16,319.29	36.27	28,680.71
150-46706	LAND RENT	0.00	0.00	0.00	0.00	0.00
150-46707	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
150-46708	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-46709	MISC INCOME	0.00	0.00	243.80	0.00	(243.80)
150-46710	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
150-46750	AMORT OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
150-49101	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
150-49795	OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,865,000.00	376,143.40	2,033,388.60	109.03	(168,388.60)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

155-CAPITAL PROJECTS FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114	WHEEL TAX	127,150.00	18,971.49	122,562.50	96.39	4,587.50
155-41116	HIGHWAY AID	325,249.00	0.00	325,180.16	99.98	68.84
155-41117	ATC - TRAILS	0.00	0.00	2,643.00	0.00	(2,643.00)
155-41118	SALES TAX REVENUE - OUT CO.	0.00	0.00	12,507.00	0.00	(12,507.00)
155-42315	EQUIPMT SALES GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00
155-42316	EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	11,327.00	0.00	(11,327.00)
155-42317	EQUIPMT SALES - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-42319	EQIPMT SALES - CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
155-43200	INTEREST	0.00	0.00	0.00	0.00	0.00
155-43500	DEBT SERVICE REVENUE	0.00	100,000.00	100,000.00	0.00	(100,000.00)
155-44202	OPER GFTS & GRANTS - GEN GOV	0.00	0.00	5,000.00	0.00	(5,000.00)
155-44203	OPER G & G - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-44206	OPER G & G CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
155-44212	CAPITAL G $ G - PUBLIC SAFETY	0.00	60,000.00	62,500.00	0.00	(62,500.00)
155-44213	CAPITAL G&G - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-44214	CAPITAL G & G - HEALTH & HUMA	0.00	0.00	0.00	0.00	0.00
155-44215	CAPITAL G&G - REC AND CULTURE	0.00	0.00	38,498.94	0.00	(38,498.94)
155-44216	WHOLE BLDING LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
155-44217	HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-44218	CAPITAL G & G - STADIUM	0.00	0.00	(130.27)	0.00	130.27
155-44219	CAPITAL G & G - DOG PARK	0.00	0.00	500.00	0.00	(500.00)
155-44220	NEWPRO	0.00	0.00	(121.07)	0.00	121.07
155-44221	CAPITAL G AND G - PARK EQUIPM	0.00	0.00	0.00	0.00	0.00
155-44222	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
155-47202	PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
155-47204	OTHER FIN SOURCES/USES	0.00	99,619.00	103,509.79	0.00	(103,509.79)
155-49700	OPER TRANS FROM WWTP	149,626.00	75,132.00	75,132.00	50.21	74,494.00
155-49701	OPER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		602,025.00	353,722.49	859,109.05	142.70	(257,084.05)

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

156-RECREATION SELF SUPPORT

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
156-42419	CHEER AND STUNT	0.00	0.00	1,840.00	0.00	(1,840.00)
156-42420	YOUTH BASEBALL ASSOC.	0.00	0.00	0.00	0.00	0.00
156-42425	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00
156-44202	STATE AID - BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00
156-44610	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
156-49000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	1,840.00	0.00	(1,840.00)

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

158-ARPA FUNDING

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
158-44610 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

190-TAX INCREMENT DIST FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
190-43200	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
190-46901	TID 1 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46902	TID 2 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46903	TID 3 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46904	ER TIF REVENUE	0.00	0.00	0.00	0.00	0.00
190-47203	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
190-49901	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
190-49995	OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

192-TID DISTRICT 5

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
192-46903 TID 5 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

193-TID DISTRICT 6

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
193-43903 TID 6 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

194-TID DISTRICT 4

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
194-46904 TID 4 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

195-DEBT SERVICE FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
195-47110	PROPERTY TAX	933,959.00	0.00	933,958.51	100.00	0.49
195-47201	INTEREST ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-47202	DEBT RETIREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
195-47203	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
195-49701	OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
195-49750	OP/TRANS FROM WASTE WATER SER	0.00	0.00	0.00	0.00	0.00
195-49780	OP/TRAN FROM INDUST PROMO	0.00	0.00	0.00	0.00	0.00
195-49790	OP/TRAN FROM TIFD	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		933,959.00	0.00	933,958.51	100.00	0.49

*** END OF REPORT ***

*** END OF REPORT ***

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REVENUE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

197-DEFERRED COMPENSATION FND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
197-49880 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

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CITY OF NEW LONDON
ASSIGNED AND UNASSIGNED FUND BALANCE
FOR MONTH ENDED 12/31/2022

GENERAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE	$ 468
CAPITAL PROJECTS RESERVE	$ 777,039
Revenue	$ 617,817
Expenditure	$ (1,057,025)
Projects to be completed listed below	$ 415,027
2022 Year End Assigned	$ 752,858

$ 26,000	Hatten Entrance Gates
$ 3,408	Codification
$ 6,000	Plotter
$ 19,950	Radio Carryforward - cem
$ 4,000	Ammo
$ 20,000	Wi-Fi Bridges and DVR - street lights
$ 12,300	Library/Museum Tables
$ 8,000	Ejector Pit for WC Senior Center
$ 15,215	Security Cameras for Parks
$ 5,000	Replacement of Gym Doors
$ 50,000	Street/Sidewalk Program
$ 40,000	Body Cameras
$ 19,000	Washer/Extractor/Equipment
$ 4,000	Building Inspection Program BS&A
$ 4,379	Comprehensive Plan Update
$ 42,500	1 Ton Dump Truck - Parks #301
$ 34,000	1 Ton Garbage Truck - Parks #201
$ 30,000	Fire Department Vehicle Flooring
$ 16,000	Door Acess Control Upgrades
$ 5,000	Tree Removal Cemetary
$ 44,000	Hatten Wall Refurbish
$ 6,275	Park Roofs/Sled Hill warming shelter and Riverside
$ 415,027	

CABLE TV	$ 293,590
Revenue	$ 90,967
Expenditure	$ (119,294)
2022 Year End Assigned	$ 265,263
DEBT SERVICE RESERVE	$ 172,156
BOAT LAUNCH	$ 20,044
Revenue	$ 19,981
Expenditure	$ (1,507)
2022 Year End Assigned	$ 38,518
PHONE UPGRADE	$ 29,635
Expenditure	$ (29,635)
2022 Year End Assigned	$ -
TRAILS/ATC	$ 43,646
Revenue	$ 2,643
Expenditure	
2022 Year End Assigned	$ 46,289

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DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT	$	77,048
Revenue	$	72,000
Expenditure - Downtown Façade	$	(13,621)
2022 Year End Assigned	$	135,427
DOWNTOWN REVITALIZATION	$	2,006
Expenditure		
2022 Year End Assigned	$	2,006
RETIREMENT RESERVE	$	650,000
Revenue	$	45,000
2022 Year End Assigned	$	695,000
TECHNOLOGY	$	34,492
Council computers	$	(2,611)
2022 Year End Balance	$	31,881
WEATHER SIRENS	$	27,000
Revenue	$	3,000
2022 Year End Assigned	$	30,000
FLOCK CAMERAS - Police Dept, donated funds	$	62,500
REVALUATION RESERVE (Last Reval was 81,000 2017/2018)	$	71,000
KROSTUE PARK	$	10,000
**donation cannot be used anywhere else		
RADIOS (school, donations for this purpose)	$	1,577
SAVE THE BIRDS	$	1,191
HATTEN STADIUM FOUNDATION	$	129,717
DOG PARK	$	2,194
COMMUNITY GARDEN	$	870
DISK GOLF	$	1,409
PARK EQUIPMENT	$	2,837
Revenue		
Stilen Gazebo and Banner		
2022 Year End Assigned	$	2,837
WELLNESS FUND	$	17,484
WHEEL TAX	$	125,615
Revenue (LRIP funding 24,447)	$	147,009
Expenditure (Avon, Lyons and Lima)	$	(272,624)
2022 Estimated Year End Assigned	$	-
GENERAL FUND UNASSIGNED FUND BALANCE		
2021 Year End Unassigned Fund Balance	$	3,168,245
2022 Budgeted Revenue	$	7,433,238
2022 Budgeted Expenditure	$	(7,433,238)
2022 Estimated Year End Unassigned Fund Balance	$	3,168,245
City policy is maintain 25% of operational expenditures	$	1,858,310
2022 budgeted expenditures $7,433,238		
Shared Revenue		
	$	2,174,579

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City of New London
Wheel Tax Analysis
For Year Ended Ended 12/31/2022

	Budget	Actual
Wheel Tax Fund Revenue 2022	$ 127,150	$ 122,562
Expenditures 2022		
Avon, Lyons and Lima	$ 277,212	$ 272,624
Revenue over (Expenditures) 2022	$ (150,062)	$ (150,062)

Year End Assigned Fund Balance 2022	$ 125,615	
LRIP Funding	$ 24,447	
	$ 150,062	

2022 list of potential projects

Spurr Road (Town of Maple Creek) Culvert *No cost available	$-
Avon, Lima and Lyons Street Construction	$-
North Water Street Bridge	$-

Revenue collected from 2017 - 2022 (24,447 LRIP)	$ 682,119	
Projects completed with Wheel Tax Dollars		
Northridge Drive	$ 86,253	
Cedar Street	$ 137,564	
High Street Crossing	$ 61,591	
Industrial Loop Crossing	$ 61,430	
Shawano Street	$ 62,657	
Avons, Lyons and Lima	$ 272,624	

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CITY OF NEW LONDON
Financing Uses and Sources
Road/Capital Project Estimates

Date	Financing Uses		Financing Sources/Capital Fund		Financing Sources/Sewerage Fund		
2022	Lyon, Lima and Avon Streets	$ 1,469,037	CDBG Funding (Lyon, Lima and Avon)	$ 434,621			
			2020 Bonding	$ 761,792			
			Wheel Tax	$ 272,624			
2023	Saint Johns Place	$ 460,150	ARPA Funding	$ 742,309			
2023	Lincoln Court	$ 314,562	Wheel Tax	no specific amount yet			
2023	State Street	$ 287,812			WWTP *	$ 1,291,005	
2023	Parking Lot	$ 400,000			*carryover 129,005, and 2022-2024 budget		
							Total Project
2023	Lucas Court - East Ridge	no estimate yet			Saint Johns Place	$ -	
	Fire Equipment Replacement	$ 180,000			Lincoln Court	$ 17,000	$ 331,562
2024	Library	$ 500,000	80/20 Grant	$ 2,947,840	State Street	$ 14,000	$ 301,812
2024	Downtown - North Water Street	$ 2,469,000	TID 5	pending	Downtown/North Water Street	$ 1,391,000	$ 3,860,000
2025	Oshkosh Street/Beckert Road	$ 5,973,562	TID 4	$ 970,000		$ (130,995)	
			MSIS (LRIP) Oshkosh Street	$ 2,021,812			
2026	Mill Street - Includes Sanitary	$ 806,000					
		$ 12,860,123		$ 8,150,998			

Difference between sources and Uses

	2023/2024 Bonding	$ 4,709,125
2027	Downtown - Pearl Street	$ 2,763,600
		$ 2,763,600
	2027 bonding	$ 2,763,600

Other construction projects
House Road/Alcan Road/Liberty
Jennings Cedarhurst Culvert
Bechert/Cedarhurst/High School Intersection/Mukwa
Fire Equipment Replacement
Shawano Street Bridge

Bonding Schedule $ 2,379,681.85

Equipment:

1. Brush Truck - Fire	$	62,692.93	
Total	$	62,692.93	
			$ 2,316,988.92

Projects:

1. Jail Cell Toilets & Sinks	$	8,208.28
2. Kitchen Cabinets & Counters - PD	$	7,764.63
3. Werner Allen Road	$	725,362.64
4. City Hall Roof Replacement - Section 2 (Offices)	$	126,668.59
5. Police Dept. Roof Replacement	$	68,220.00
6. Library Roof Replacement (140,000)		
7. Newton Blackmour Trail Extension (242,000)	$	126,606.39
8. New Library Project	$	69,289.81
9. ADA Projects Parks (83,000)		
10.Avon Lyons and Lima (660,138.07)	$	761,792.00
11. N Water Street	$	84,682.97
Total	$	1,978,595.31

Balance $ 338,393.61

State Trust Fund Loan $ 250,000.00

Projects:

1. City Hall Roof Replacement - Section 1 (Council Room)	$	18,446.89
2. City Hall Roof Replacement - Section 3 (North Fire Bays)	$	100,842.92
3. Library Projects	$	130,710.19
Total	$	250,000.00

Balance $ -

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The indivduals that have a green X through their box can retire that year according to WRS. However, they do not have vacation or sick leave benefits and therefore the City will not being paying them out.

The individuals that have an orange arrow pointing to an orange box; these people have meet retirment requirements but not the 15yr sick leave payout require. The orange box shows when they will qualify for the payout.

Non-Sworn employees have a max of 960 hours (120 days) of sick leave that may be paid out at time of retirement. Hours that are over 960 are forgotten.

Sworn officers hired before 1/1/2015 will receive the first 960 hrs at full pay, the next 1200 hrs at 1/4 pay and the remaining hrs at 1/2 pay.

Sworn officers hired after 1/1/2015 will receive the first 960 hrs at full pay, the remaining hrs will be 1/4 pay.

If when an employee is eligible to receive their 15 yr sick leave payout but they do not have the max number of 960 hrs; a calculation of the maximum number of hours possible was done.

Includes the maximum number of allowable vacation hours the person can accumulate for the number of years of service.

In 2022 there was a new wage scale. Additional years added a 2% increase for each year.

Some employees were in the WRS system before being employed with the City.

Some employees were in the WRS system before but have gaps of time where they were not.

At the bottom you will see:

Yearly Running Totals

Accumulated Totals

These sections are of how much it would cost to fund

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Dept	Earliest Retire Date	Eligible for sick pay out	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Library	08/21/2006	01/01/2015	22,643																						
Parks	07/28/2008	N/A																							
Parks	01/04/2015	N/A																							
Building Insp	09/18/2016	02/01/2036														54,271									
Parks	05/02/2017	03/23/2030								26,783															
Streets	11/04/2017	11/04/2002	34,596																						
Police	01/24/2019	01/23/2009	73,498																						
Police	10/14/2019	03/02/2035													28,912										
Streets	12/13/2019	02/01/2014	33,443																						
Library	02/06/2020	N/A	3,348																						
B&G	02/28/2020	04/02/2033											21,717												
Library	08/01/2020	03/01/2014	46,400																						
Police	01/02/2021	01/02/2011	94,761																						
Streets	03/11/2022	11/09/2035													35,828										
Interdepartmental	07/27/2022	05/01/2009	20,183																						
Police	08/04/2022	01/23/2027					46,203																		
Library	10/06/2022	N/A	856																						
B&G	02/16/2023	05/11/2030								34,612															
Clerk/Treasurer	12/25/2023	07/24/2009	62,196																						
WWTP	08/15/2024	07/03/2015		40,465																					
Police	01/01/2025	11/28/2016			62,883																				
Police	04/23/2026	02/06/2021				34,281																			
Police	04/23/2026	06/14/2016				72,076																			
Public Services	12/11/2026	12/11/2037															27,937								
Public Works	01/29/2027	05/09/2037															65,477								
Streets	03/14/2027	12/05/2020					28,652																		
Police	06/30/2028	01/04/2025						64,864																	
Police	08/26/2029	10/29/2027							50,780																
Streets	04/01/2030	03/30/2035													43,120										
Police	05/12/2030	04/03/2021								57,439															
City Admin	08/21/2030	12/10/2022								68,463															
Museum	05/29/2031	03/09/2024									37,892														
Police	11/13/2031	04/06/2035													47,691										
Videography	10/04/2032	12/06/2036														30,620									
Streets	10/14/2032	07/28/2030										43,421													
Recreation	10/28/2032	10/28/2017										55,830													
Museum	01/14/2034	N/A												37,673											
Payroll/HR	07/30/2034	10/31/2026																							
Clerk/Treasurer	04/08/2035	03/16/2036														48,168									
Parks	01/28/2035	09/07/2036														34,273									
Police	02/08/2036	02/08/2026														77,535									
Police	08/28/2033	04/05/2036														58,555									
WWTP	07/09/2037	05/30/2029															43,714								
Parks	08/09/2037	08/09/2037															35,658								
Police	05/22/2038	04/30/2029																82,491							
Police	01/19/2040	01/19/2030																	10,272						
Library	06/01/2040	06/01/2025																	8,712						
Police	06/29/2040	06/29/2030																	74,437						
Pool	01/01/2042	05/14/2028																				42,218			
Police	01/01/2042	N/A																							
Clerk/Treasurer	02/03/2042	02/03/2027																				39,788			
Police	03/26/2043	03/26/2033																					84,322		
Police	02/03/2045	02/03/2035																							80,563
Library	07/19/2045	03/09/2035																							41,556
Police	08/27/2046	08/27/2036																							78,638
Police	12/12/2047	12/12/2037																							
Recreation	09/04/2048	09/04/2033																							
WWTP	10/14/2048	03/15/2036																							
Streets	03/30/2050	03/30/2035																							
Aquatics	10/08/2051	N/A																							
Parks	07/01/2052	07/01/2037																							

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Yearly Totals	$ 391,923	$ 40,465	$ 62,883	$ 106,357	$ 74,855	$ 64,864	$ 50,780	$ 187,297	$ 37,892	$ 99,251	$ 21,717	$ 37,673	$ 155,550	$ 303,421	$ 172,785	$ 82,491	$ -	$ 93,421	$ -	$ 82,007	$ 84,322	$ -	$ 200,757
Running Total	$ 391,923	$ 432,389	$ 495,272	$ 601,629	$ 676,484	$ 741,348	$ 792,128	$ 979,425	$ 1,017,317	$ 1,116,568	$ 1,138,285	$ 1,175,958	$ 1,331,509	$ 1,634,930	$ 1,807,715	$ 1,890,206	$ 1,890,206	$ 1,983,628	$ 1,983,628	$ 2,065,634	$ 2,149,957	$ 2,149,957	$ 2,350,713

Year 2023 - 2032 (10 years)		Year 2033 - 2042 (10 years)		Year 2043 - 2052 (10 years)	
$ 1,116,568	Average/Year $ 111,657	$ 949,066	Average/Year $ 94,907	$ 505,663	Average/Year $ 50,566

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Dept	Earliest Retire Date	Eligible for sick pay out	2046	2047	2048	2049	2050	2051	2052
Library	08/21/2006	01/01/2015							
Parks	07/28/2008	N/A							
Parks	01/04/2015	N/A							
Building Insp	09/18/2016	02/01/2036							
Parks	05/02/2017	03/23/2030							
Streets	11/04/2017	11/04/2002							
Police	01/24/2019	01/23/2009							
Police	10/14/2019	03/02/2035							
Streets	12/13/2019	02/01/2014							
Library	02/06/2020	N/A							
B&G	02/28/2020	04/02/2033							
Library	08/01/2020	03/01/2014							
Police	01/02/2021	01/02/2011							
Streets	03/11/2022	11/09/2035							
Interdepartmental	07/27/2022	05/01/2009							
Police	08/04/2022	01/23/2027							
Library	10/06/2022	N/A							
B&G	02/16/2023	05/11/2030							
Clerk/Treasurer	12/25/2023	07/24/2009							
WWTP	08/15/2024	07/03/2015							
Police	01/01/2025	11/28/2016							
Police	04/23/2026	02/06/2021							
Police	04/23/2026	06/14/2016							
Public Services	12/11/2026	12/11/2037							
Public Works	01/29/2027	05/09/2037							
Streets	03/14/2027	12/05/2020							
Police	06/30/2028	01/04/2025							
Police	08/26/2029	10/29/2027							
Streets	04/01/2030	03/30/2035							
Police	05/12/2030	04/03/2021							
City Admin	08/21/2030	12/10/2022							
Museum	05/29/2031	03/09/2024							
Police	11/13/2031	04/06/2035							
Videography	10/04/2032	12/06/2036							
Streets	10/14/2032	07/28/2030							
Recreation	10/28/2032	10/28/2017							
Museum	01/14/2034	N/A							
Payroll/HR	07/30/2034	10/31/2026							
Clerk/Treasurer	04/08/2035	03/16/2036							
Parks	01/28/2035	09/07/2036							
Police	02/08/2036	02/08/2026							
Police	08/28/2033	04/05/2036							
WWTP	07/09/2037	05/30/2029							
Parks	08/09/2037	08/09/2037							
Police	05/22/2038	04/30/2029							
Police	01/19/2040	01/19/2030							
Library	06/01/2040	06/01/2025							
Police	06/29/2040	06/29/2030							
Pool	01/01/2042	05/14/2028							
Police	01/01/2042	N/A							
Clerk/Treasurer	02/03/2042	02/03/2027							
Police	03/26/2043	03/26/2033							
Police	02/03/2045	02/03/2035							
Library	07/19/2045	03/09/2035							
Police	08/27/2046	08/27/2036							
Police	12/12/2047	12/12/2037		77,670					
Recreation	09/04/2048	09/04/2033			47,545				
WWTP	10/14/2048	03/15/2036			46,186				
Streets	03/30/2050	03/30/2035							
Aquatics	10/08/2051	N/A							
Parks	07/01/2052	07/01/2037							49,184
Yearly Totals			$ -	$ 77,670	$ 93,731	$ -	$ -	$ -	$ 49,184
Running Total			$ 2,350,713	$ 2,428,383	$ 2,522,114	$ 2,522,114	$ 2,522,114	$ 2,522,114	$ 2,571,298

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The following is a recap of your wages and fringe benefits for the year 2022

Included in your total compensation is what the City has paid for your health insurance, HSA contribution, Life Insurance, Retirement, FICA/Med taxes and Uniform or Boot allowance if applicable.

Fringe Benefit Calculation		**2021**		**2022**
Retirement		6.75%		6.50%
FICA/Med		7.65%		7.65%
Salary	$	42,602.83	$	43,394.32
Vacation Pay	$	6,485.82	$	6,087.26
Sick Leave Pay	$	1,449.05	$	909.09
Bereavement	$	792.64	$	203.12
Overtime	$	3,252.65	$	2,843.47
Holiday	$	2,168.00	$	2,021.28
Comp Payout	$	-	$	196.77
Stand-by	$	3,255.92	$	3,148.36
Call-In	$	788.72	$	1,267.02
Sub-Total	$	60,795.63	$	60,070.69
Additional compensation				
Health Insurance premium	$	22,031.04	$	22,878.87
HSA contribution	$	2,000.00	$	2,000.00
Dental	$	-	$	-
Retirement	$	4,215.10	$	4,015.11
FICA/Med	$	4,585.94	$	4,522.91
PPE - Glasses / Boots / CDL	$	200.00		
Wellness	$	-	$	50.00
Longevity	$	1,650.00	$	1,700.00
Sub-Total	$	34,682.08	$	35,166.89
Total compensation paid	$	95,477.71	$	95,237.58

****Employee's contribution to their HSA through payroll $ 1,300.00**

Please hold onto this document. You may need to know the exact amount of YOUR contribution towards the HSA for your 2022 Taxes.

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A RESOLUTION ASSIGNING FUND BALANCE

RESOLUTION NO. _____

WHEREAS, it is good fiscal policy to anticipate expenses and to set aside money for predicted events,

NOW, THEREFORE, BE IT RESOLVED that the City of New London Common Council hereby resolves as follows:

To set aside and designate fund balance to be spent in the following categories:

New Library Reserve	$	468
Capital Projects Reserve	$	752,858
Revaluation Reserve	$	71,000
Cable TV	$	265,263
Debt Service Reserve	$	172,156
Boat Launch	$	38,518
Trails/ATC	$	46,289
Downtown Façade/Economic Development	$	135,427
Downtown Revitalization/City Beautification	$	2,006
Retirement Reserve	$	695,000
Technology	$	31,881
Hatten Stadium Foundation	$	129,717
Dog Park	$	2,194
Disk Golf	$	1,409
Weather Sirens	$	30,000
Krostue Park	$	10,000
Radios	$	1,577
Save the Birds	$	1,191
Park Equipment	$	2,837
Community Garden	$	870
Wellness	$	17,484
Flock Cameras	$	62,500

Adopted this 22nd day of February, 2023

BY:_____

Mark Herter, Mayor

ATTEST:_____

Nicole Ryerson, City Clerk

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From the desk of:
Judy
In the month of January 2023

1. Prepared and sent all the necessary paperwork to both counties, FVTC and New London school district for the January 15 tax settlement. At this point, each jurisdiction receives their percentage of the tax that is collected as of December 31st.

2. April completed the 1099's. Jill completed the W'2s and distributed to the employees. The year-end comparisons that Missy/Jill completed were included with the W'2's to each full time employee.

3. Spent time making year-end adjustments and estimates to complete the 2022 year end budget information for finance meeting.

4. The wellness committee met and discussed 2023 plan. The Yule be fit winners were picked. There was a general discussion on any new ideas on workshops or ways to encourage wellness.

5. I prepared the statement of taxes and distributed them to the necessary taxing jurisdictions.

6. It was a busy month with tax collection; thanks to all who pitched in and helped with tax collection, both at the window and mail, thank you☺.

7. Jill submitted the annual retirement report to the state.

8. The 2023 budget is being entered in the financial system, thanks April. Department heads are encouraged to review and see me if there are any discrepancies.

9. Participated in the monthly CVMIC board meeting.

10. Updated and processed the on line tax payments.

11. Updated the capital equipment and projects information.

12. I continue to make my way through the audit prep work, recognizing receivables and payables in the proper year.

Thanks, Judy

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