



City of Fort Atkinson
City Manager's Office
101 N. Main Street
Fort Atkinson, WI 53538

**CITY COUNCIL 2022 BUDGET WORKSHOP
IN PERSON AND VIA ZOOM
TUESDAY, OCTOBER 12, 2021 – 6:00 PM
CITY HALL – SECOND FLOOR**

<https://us02web.zoom.us/j/81161465650?pwd=VFM0MVhaN1B2ZEZGT2tONHpQMhdQdz09>

Meeting ID: 811 6146 5650

Passcode: 658995

Dial by Location

+1 312 626 6799

If you have special needs or circumstances which may make communication or accessibility difficult at the meeting, please call (920) 563-7760. Accommodations will, to the fullest extent possible, be made available on request by a person with a disability.

WORKSHOP OUTLINE

1. 2022 Budget Introduction (LeMire):

- a. 2022 Operating Budget Summary – 5 minutes
 - i. General Fund Revenues
- b. 2022 Capital Improvements Project Budget Summary – 5 minutes
 - i. Revenue Sources

2. 2022 Budget Department Presentations:

- a. Parks and Recreation Budget & CIP (Franseen) – 20 minutes
 - i. Municipal Building
 - ii. Senior Center
 - iii. Youth Center
 - iv. Recreation/Aquatic Center
 - v. Parks
- b. Hoard Historical Museum Budget & CIP (Lee) – 5 minutes
- c. Dwight Foster Public Library Budget (Robinson) – 10 minutes
 - i. City/County Library Fund (*new fund*)
- d. Electrical Budget & CIP (Armstrong) – 5 minutes
- e. Building and Zoning Budget and CIP (Juarez) – 5 minutes

Break – 5 minutes (7:00 – 7:05 pm)

- f. Public Works Operations & CIP (Williamson) – 15 minutes

- g. Wastewater Utility-Budget & CIP (Christensen) – 10 minutes
- h. Water Utility Budget & CIP (Hayden) – 10 minutes
- i. Fire Department & CIP (Rausch) – 10 minutes
- j. Police Department & CIP (Bump) – 10 minutes

Break – 5 minutes (8:00 – 8:05 pm)

- k. Public Works/Engineering Budget & CIP (Selle) – 30 minutes
 - i. Stormwater Fund
 - ii. Transportation Fund
 - iii. Airport Fund (*new fund*)
 - iv. Taxi Fund (*new fund*)
 - v. CDBG – Lorman Project
 - vi. CDBG – Water Main Project
- l. Clerk/Treasurer Budget (Ebbert) – 10 minutes
- m. Manager Budget (LeMire) – 15 minutes
 - i. Lodging/Room Tax/City Scape (*new fund*)
 - ii. Tax Increment Districts
 - iii. Capital Catalyst Fund
 - iv. ARPA Fund (*new fund*)
- n. Wrap-up and questions – 10 minutes

Adjourn – 9:10 pm

Date Posted: October 7, 2021

CC: City Council; City Staff; City Attorney; News Media; Fort Atkinson School District; Fort Atkinson Chamber of Commerce

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MEMORANDUM

DATE: October 12, 2021

TO: City of Fort Atkinson City Council

FROM: Rebecca Houseman LeMire, City Manager

RE: Draft 2022 City Budget & 2022-2027 Capital Improvements Plan

The City's budget document can be a very useful tool to communicate the goals of the City Council. It can also tell the story of the services the City provides and money it takes to provide them.

When I started in February 2021, I recognized that the City's existing budget and capital improvements documents presented opportunities for both efficiencies in process and expansion of detailed information. The City's incredible Management Team members were supportive of changes to the document and process.

With these goals and a new web-based budgeting system, Clerk/Treasurer/Finance Director Ebbert and I set forth to create a new document that would guide the City's operations in 2022 and show the need for additional capital equipment and improvements in 2022 through 2027.

This was quite an undertaking, and we are still on track to produce a thorough and complete budget document, including narratives, descriptions, charts, graphs, and pictures, for the Public Hearing to take place on November 2, 2021. However, for this Council Workshop, staff has provided the following information for review:

1. 2022 General Fund revenues and expenditures including all applicable accounts with all the information staff has as of October 7, 2021
 - a. Draft budget adheres to estimated levy limit
 - b. Draft budget qualifies for 2023 Expenditure Restraint Program
2. Estimated City Mill Rate, based on available data:
 - a. **\$8.75/\$1,000 of assessed value of property**
 - b. 2020 City Mill Rate: \$8.64/\$1,000 of assessed value
3. 2022 Utility Fund budgets including Wastewater (Fund 2), Water (Fund 3), and Stormwater (Fund 10).
4. Estimated Tax Increment District Budgets – TIDs #6, #7, #8
5. Budgets for the following Funds:
 - a. Debt Service
 - b. Transportation Improvements
 - c. EMS Fund

- d. Lodging/Room Tax/City Scape Fund
 - e. Library Fund
 - f. Subsidized Taxi Fund
 - g. CDBG Close – Lorman Project
 - h. CDBG Close – Water Main Project
 - i. Airport Fund
 - j. Capital Catalyst Grant
 - k. American Rescue Plan Act Fund
6. 2022 Capital Improvements Projects Budget and Funding Sources

SIGNIFICANT CHANGES TO 2022 BUDGET PROCESS

The following are the most significant changes to the budget document and process:

- A. Narratives explaining the functions of the Departments, the accomplishments from the current year, the goals for the next year, and alignment with the City’s Comprehensive Plan (to be included in 11/2/21 iteration of the budget)
- B. Employee benefits, include social security, Medicare, retirement, health insurance, dental insurance, life insurance, and longevity, moved from specific departments to functional areas in the General Fund (i.e. general government, public safety, public works, culture and recreation)
- C. 2% wage increase for all full-time staff; 1% for all part-time staff
- D. Combined 2022 Operating Budget document with 2022-2027 Capital Improvements Plan document to create a single document that efficiently and effectively describes the services provided by the City and the future projects and equipment purchases
- E. New budget design and format: the document will be placed in binders with section tabs and be in the landscape orientation
- F. Our goal is to continually improve the budget document annually in response to Council, staff, and public feedback

CAPITAL IMPROVEMENTS PROJECT BUDGET

It has become clear, especially in the Public Works Operations and Parks Departments, that the need for new vehicles and equipment far outweighs the City’s ability to levy funds for these capital improvements.

Staff is proposing \$211,040 in capital improvements in 2022 using levied tax dollars, not including the Transportation Improvements Fund. This level of funding is not sustainable due to the City’s aging fleet. The City is very fortunate to have talented and highly qualified staff serving as the Head Mechanic and Mechanic, who have consistently extended the lives of our vehicles. However, this is not done without significant costs associated with parts and labor. Staff is proposing to borrowing for additional capital projects, equipment, and services in 2022, as well as use some of the City’s American Recovery Plan Act (ARPA) funds. Please see the CIP documents for more information.

BUDGET UNKNOWNNS

The following information is still unknown as of October 7th, but will be incorporated into future iterations of the budget document:

1. Aggregate Assessed Values of all City property (required to determine mill rate; released at the end of October);
2. Requested levy amounts from State, County, School District, and Technical College (provided by jurisdictions in early November); and
3. Levy increase permitted by Levy Limit Worksheet – due December 15th; cannot be completed until budget adopted (estimate increase is \$18,000 over 2020 levy).

2022 Remaining Budget Schedule:

- **October 12, 2021 from 6:00 p.m. to 9:00 p.m.** – 2022 Draft Budget and 2022-2027 CIP presentation to the City Council by Management Team.
- **October 18, 2021** – Notice of Public Hearing & Budget Summary published in the *Jefferson County Daily Union*
- **Week of October 25, 2021** – Proposed 2022 Budget document and 2022-2027 CIP to be released to the City Council and the public prior to the Public Hearing
- **November 2, 2021** – Public Hearing for 2022 Budget at regular City Council meeting
- **November 16, 2021** – 2022 Budget adoption at regular City Council meeting

Staff looks forward to continuing our work on the 2022 Budget and 2022-2027 CIP to ensure that the final document is functional, transparent, and continues to represent the City Council's goals and priorities for the upcoming year. Please contact me with any questions, comments, or feedback.



2022 City of Fort Atkinson Budget Summary

	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	Percent Change
GENERAL FUND REVENUES						
General Property Taxes	\$ 5,899,922	\$ 5,988,674	\$ 6,016,616	\$ 6,016,616	\$ 6,034,882	0.30%
Other Taxes	\$ 294,904	\$ 338,599	\$ 322,070	\$ 330,010	\$ 335,025	4.02%
Intergovernmental Revenues	\$ 2,057,089	\$ 2,334,847	\$ 2,050,250	\$ 2,084,517	\$ 2,053,947	0.18%
Regulation and Compliance Revenues	\$ 408,305	\$ 372,090	\$ 330,200	\$ 367,235	\$ 363,700	10.15%
Public Charges for Service Revenues	\$ 652,254	\$ 659,532	\$ 609,910	\$ 609,021	\$ 625,010	2.48%
Public Improvement	\$ -	\$ 4,800	\$ -	\$ 17,322	\$ -	0.00%
General Revenues	\$ 435,284	\$ 552,887	\$ -	\$ 215,847	\$ -	0.00%
Commercial Revenues	\$ 185,981	\$ 129,249	\$ 36,060	\$ 69,156	\$ 36,060	0.00%
Other Finances Sources	\$ 6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ -	0.00%
Total General Fund Resources	\$ 16,583,739	\$ 10,539,577	\$ 9,365,106	\$ 10,619,724	\$ 9,448,623	0.89%

GENERAL FUND EXPENDITURES						
General Government	\$ 729,395	\$ 827,908	\$ 847,364	\$ 844,394	\$ 795,270	-6.15%
Public Safety	\$ 3,479,611	\$ 3,701,691	\$ 3,789,889	\$ 3,788,035	\$ 3,763,914	-0.69%
Health and Social Services	\$ 32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 35,123	3.00%
Public Works	\$ 2,309,453	\$ 2,181,149	\$ 2,356,854	\$ 2,251,325	\$ 2,366,260	0.40%
Culture and Recreation	\$ 1,828,648	\$ 1,782,650	\$ 1,956,214	\$ 1,922,360	\$ 1,447,637	-26.00%
Conservation and Development	\$ 258,801	\$ 231,785	\$ 222,755	\$ 226,493	\$ 235,400	5.68%
Public Service Enterprises	\$ -	\$ -	\$ 43,056	\$ 38,000	\$ 54,964	27.66%
Total General Fund Allocations	\$ 8,638,494	\$ 8,758,507	\$ 9,250,232	\$ 9,103,815	\$ 8,698,567	-5.96%

2022 City of Fort Atkinson Tax Levy Summary

General Fund Allocations	\$ 8,698,567					
Debt Service Fund	\$ 1,097,562					
Transportation Fund	\$ 500,000					
Dwight Foster Public Library Fund	\$ 542,484					
Capital Improvement Project Budget	\$ 211,040					
Less Non-Property Tax Revenues	\$ (3,413,742)		2021	2022	Difference	Percent Levy Increase
TOTAL LEVY LESS TIDS	\$ 7,635,912		\$ 7,617,646	\$ 7,635,912	\$18,266	0.24%
Klement Industrial Park - TID #6	\$ 46,896					
Downtown Economic Development - TID #7	\$ 147,733					
Northwest Corridor Development - TID #8	\$ 268,210		2021	2022	Difference	Percent Levy Increase
Total Necessary Property Tax Levy (TIDs in)	\$ 8,098,750		\$ 8,045,133	\$ 8,098,750	\$53,617	0.67%

Section XX - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
01-42-0042-7300	STATE/FED: MASS TRANSIT	\$ 99,900.00	\$ 41,981.50	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 17
01-42-0042-7400	FED: TAXI VANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 17
01-42-0042-7500	WEDC: COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-42-0042-7700	STATE/FED: EMERGENCY GRANTS	\$ -	\$ 272,633.01	\$ -	\$ 17,539.22	\$ 17,539.22	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES TOTALS		\$ 2,057,089.31	\$ 2,334,846.60	\$ 2,050,250.00	\$ 1,079,978.40	\$ 2,084,517.46	\$ 2,053,946.51	\$ 3,696.51	
REGULATION AND COMPLIANCE REVENUES									
01-43-0043-1100	ALCOHOL LICENSES	\$ 32,916.68	\$ 22,956.62	\$ 22,000.00	\$ 24,420.00	\$ 25,000.00	\$ 22,100.00	\$ 100.00	
01-43-0043-1200	OPERATOR LICENSES	\$ 2,315.00	\$ 6,720.00	\$ 2,300.00	\$ 1,335.00	\$ 1,350.00	\$ 7,500.00	\$ 5,200.00	Every other yr
01-43-0043-1600	CIGARETTE LICENSE	\$ 1,400.00	\$ 1,600.00	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 100.00	
01-43-0043-2100	CABLE TV FRANCHISE	\$ 158,535.72	\$ 145,193.77	\$ 126,000.00	\$ 62,541.43	\$ 126,000.00	\$ 126,000.00	\$ -	
01-43-0043-3100	BICYCLE LICENSE	\$ 130.00	\$ 85.00	\$ 150.00	\$ 135.00	\$ 135.00	\$ 100.00	\$ (50.00)	
01-43-0043-3200	DOG & CAT LICENSE	\$ 19,626.16	\$ 17,532.40	\$ 20,000.00	\$ 17,494.74	\$ 18,250.00	\$ 20,000.00	\$ -	
01-43-0043-3400	ELECTRICAL CONTRACTORS LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43-0043-4100	MISC LICENSES	\$ 410.00	\$ 280.00	\$ 250.00	\$ 330.00	\$ 400.00	\$ 500.00	\$ 250.00	
01-43-0043-5100	BUILDING PERMITS	\$ 39,350.45	\$ 39,837.70	\$ 29,000.00	\$ 31,513.35	\$ 34,000.00	\$ 38,000.00	\$ 9,000.00	
01-43-0043-5200	ELECTRICAL PERMITS	\$ 11,737.75	\$ 9,777.25	\$ 9,000.00	\$ 9,886.50	\$ 10,500.00	\$ 11,000.00	\$ 2,000.00	
01-43-0043-5300	PLUMBING PERMITS	\$ 5,849.00	\$ 7,521.40	\$ 6,000.00	\$ 4,268.00	\$ 5,000.00	\$ 6,000.00	\$ -	
01-43-0043-5900	MISC PERMITS	\$ 3,025.00	\$ 3,840.00	\$ 3,000.00	\$ 3,366.50	\$ 3,200.00	\$ 3,500.00	\$ 500.00	
01-43-0043-6000	ZONING PERMITS AND FEES	\$ 695.00	\$ 1,250.00	\$ 1,100.00	\$ 1,425.00	\$ 1,800.00	\$ 2,500.00	\$ 1,400.00	
01-43-0043-6100	COURT PENALTIES & COSTS	\$ 98,587.97	\$ 80,647.42	\$ 80,000.00	\$ 88,637.40	\$ 110,000.00	\$ 95,000.00	\$ 15,000.00	
01-43-0043-6200	PARKING VIOLATIONS	\$ 33,726.00	\$ 34,848.75	\$ 30,000.00	\$ 28,043.28	\$ 30,000.00	\$ 30,000.00	\$ -	
REGULATION AND COMPLIANCE REVENUES		\$ 408,304.73	\$ 372,090.31	\$ 330,200.00	\$ 274,996.20	\$ 367,235.00	\$ 363,700.00	\$ 33,500.00	

Section XX - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
PUBLIC CHARGES FOR SERVICES									
01-44-0044-1100	GENERAL GOVERNMENT	\$ 2,470.71	\$ 1,617.74	\$ 2,000.00	\$ 1,461.40	\$ 1,750.00	\$ 2,000.00	\$ -	- NSF; Sales Tax Profit
01-44-0044-1600	REVOLVING LOAN ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-2100	POLICE DEPARTMENT	\$ 11,367.53	\$ 7,830.23	\$ 4,000.00	\$ 1,418.71	\$ 3,000.00	\$ 4,000.00	\$ -	-
01-44-0044-2150	SCHOOL RESOURCE OFFICER	\$ 34,426.03	\$ 48,001.96	\$ 48,700.00	\$ 24,360.99	\$ 48,700.00	\$ 48,700.00	\$ -	- Split w/ FASD
01-44-0044-2200	FIRE DEPARTMENT	\$ -	\$ 1,198.18	\$ -	\$ 520.00	\$ 750.00	\$ -	\$ -	-
01-44-0044-2300	AMBULANCE SERVICE	\$ 38,674.68	\$ 39,414.94	\$ 40,000.00	\$ 30,169.21	\$ 42,000.00	\$ 45,000.00	\$ 5,000.00	-
01-44-0044-2500	LOCATES SERVICE SDFA	\$ -	\$ 12,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	-
01-44-0044-4110	STREET MAINTENANCE	\$ 35,819.27	\$ 41,999.81	\$ 35,000.00	\$ 5,136.33	\$ 32,500.00	\$ 35,000.00	\$ -	-
01-44-0044-4300	PARKING LOTS	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	-
01-44-0044-4400	AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 20
01-44-0044-4410	AIRPORT FUEL SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 20
01-44-0044-6100	LIBRARY-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 15
01-44-0044-6110	LIBRARY-FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 15
01-44-0044-6140	SENIOR CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-6150	HOARD TRUST CONTRIBUTIONS	\$ 17,408.91	\$ 16,376.15	\$ -	\$ -	\$ -	\$ -	\$ -	- Hoard Trust/not budgeted
01-44-0044-6230	AQUATIC CENTER	\$ 164,179.78	\$ 94,839.59	\$ 156,000.00	\$ 123,786.39	\$ 126,550.00	\$ 156,000.00	\$ -	-
01-44-0044-6240	YOUTH CENTER ADMISSIONS	\$ 2,502.39	\$ 2,501.66	\$ 2,500.00	\$ 192.65	\$ 1,750.00	\$ 2,500.00	\$ -	-
01-44-0044-6250	RECREATION DEPARTMENT WEED CONTROL/PUBLIC	\$ 87,647.01	\$ 61,164.52	\$ 75,000.00	\$ 68,721.92	\$ 77,500.00	\$ 78,000.00	\$ 3,000.00	Addt Rec
01-44-0044-7130	NUISANCE	\$ 1,387.50	\$ 440.15	\$ 1,000.00	\$ 1,199.55	\$ 1,350.00	\$ 1,200.00	\$ 200.00	-
01-44-0044-8300	FIRE PROTECTION SERVICE	\$ 212,672.59	\$ 219,373.08	\$ 222,000.00	\$ 207,309.17	\$ 222,000.00	\$ 228,600.00	\$ 6,600.00	CPI Increase Towns
01-44-0044-8350	FIRE EQUIPMENT REPLACEMENT	\$ -	\$ 77,988.99	\$ -	\$ 27,303.47	\$ 27,303.47	\$ -	\$ -	- Not budgeted
01-44-0044-8500	PILOT MILLENNIUM GROUP PILOT WI HOUSING FUND-	\$ 28,997.25	\$ 29,471.71	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-8600	GROVE PILOT WI HOUSING FUND	\$ 4,503.99	\$ 4,703.06	\$ 4,700.00	\$ 4,872.37	\$ 4,872.37	\$ 5,000.00	\$ 300.00	-
01-44-0044-8700	ROCKWELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-8800	PILOT WELLINGTON HOMES	\$ 10,086.00	\$ -	\$ 10,400.00	\$ 10,383.15	\$ 10,385.00	\$ 10,400.00	\$ -	-
PUBLIC CHARGES FOR SERVICES TOTALS		\$ 652,254	\$ 659,532	\$ 609,910	\$ 515,445	\$ 609,021	\$ 625,010	\$ 15,100	

Section XX - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/25/2021	2021 ESTIMATE	2022 PROPOSED	VARIANCE 2022-2021	COMMENTS
ACCOUNT NO	DESCRIPTION								
PUBLIC IMPROVEMENT REVENUES									
	STREET CONSTRUCTION OR								
01-46-0046-1100	PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-46-0046-1300	SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-46-0046-5100	SUBDIVIDER'S DEPOSITS	\$ -	\$ 4,800	\$ -	\$ 17,322	\$ 17,322	\$ -	\$ -	-
01-46-0046-5200	AIRPORT FUEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 20
PUBLIC IMPROVEMENT REVENUES TOTALS		\$ -	\$ 4,800	\$ -	\$ 17,322	\$ 17,322	\$ -	\$ -	-
OTHER GENERAL REVENUES									
01-47-0047-1100	MISCELLANEOUS DONATIONS	\$ 418,018	\$ 552,124	\$ -	\$ 157,575	\$ 200,000	\$ -	\$ -	- Not budgeted
01-47-0047-1500	FOCUS ON ENERGY GRANT	\$ 9,443	\$ -	\$ -	\$ 20,197	\$ 20,197	\$ -	\$ -	- Budget amended
01-47-0047-5100	RECYCLED ELECTRONICS	\$ 2,584	\$ (1,466)	\$ -	\$ (2,499)	\$ (5,000)	\$ -	\$ -	- as needed when
01-47-0047-9100	REFUND PRIOR YEARS EXPENSE	\$ 5,239	\$ 2,229	\$ -	\$ 604	\$ 650	\$ -	\$ -	- donations received
OTHER GENERAL REVENUES TOTALS		\$ 435,284	\$ 552,887	\$ -	\$ 175,878	\$ 215,847	\$ -	\$ -	-
COMMERCIAL REVENUES									
	INTEREST ON GENERAL								
01-48-0048-1100	INVESTMENT	\$ 134,453	\$ 61,805	\$ 14,000	\$ 5,413	\$ 8,900	\$ 14,000	\$ -	-
01-48-0048-1200	INSURANCE RECOVERIES	\$ -	\$ 38,717	\$ -	\$ 40,609	\$ 40,609	\$ -	\$ -	-
01-48-0048-2100	RENTAL OF CITY PROPERTY	\$ 5,663	\$ 3,166	\$ 5,500	\$ 2,000	\$ 3,200	\$ 5,500	\$ -	- Office; Consession Rent
01-48-0048-3300	INTEREST ON CITY EQUITY	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ -	-
01-48-0048-6100	SALE OF CITY PROPERTY	\$ 32,515	\$ 13,834	\$ 5,000	\$ 3,368	\$ 4,600	\$ 5,000	\$ -	-
01-48-0048-9000	REBATE ON CREDIT CARD	\$ 1,790	\$ 167	\$ -	\$ 287	\$ 287	\$ -	\$ -	-
COMMERCIAL REVENUES TOTALS		\$ 185,981	\$ 129,249	\$ 36,060	\$ 63,236	\$ 69,156	\$ 36,060	\$ -	-
OTHER FINANCING SOURCES & OPERATING TRANSFERS									
01-49-0049-2500	PROCEEDS FROM LT DEBT	\$ 6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ 910,000	\$ -	\$ -	- Not budgeted; will borrow
01-49-0049-9999	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-49-0049-1000	PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
OTHER SOURCES & TRANSFERS TOTALS		\$ 6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ 910,000	\$ -	\$ -	-
TOTAL REVENUES		\$ 16,583,739	\$ 10,539,577	\$ 9,365,106	\$ 9,053,477	\$ 10,619,724	\$ 9,448,623	\$ 83,517	-

Section XX - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY COUNCIL									
01-51-5111-0100	COUNCIL-Salaries	\$ 15,600.00	\$ 17,160.00	\$ 18,720.00	\$ 14,040.00	\$ 18,720.00	\$ 18,720.00	\$ -	
01-51-5111-0600	COUNCIL-Supplies	\$ 40.00	\$ 711.79	\$ 200.00	\$ 447.36	\$ 500.00	\$ 300.00	\$ 100	
01-51-5111-0700	COUNCIL-Publications	\$ 7,124.42	\$ 6,571.94	\$ 9,500.00	\$ 3,251.39	\$ 4,000.00	\$ 5,000.00	\$ (4,500)	
01-51-5111-0800	COUNCIL-Conference	\$ 90.00	\$ 70.00	\$ 200.00	\$ 170.00	\$ 200.00	\$ 200.00	\$ -	
01-51-5111-0900	COUNCIL-League Dues	\$ 3,547.83	\$ 3,445.78	\$ 3,700.00	\$ 3,651.72	\$ 3,700.00	\$ 3,700.00	\$ -	
01-51-5111-2500	COUNCIL-Benefits	\$ 1,193.64	\$ 1,312.92	\$ 1,435.00	\$ 1,074.06	\$ 1,432.08	\$ -	\$ (1,435)	Benefits moved
CITY COUNCIL TOTALS		\$ 27,596	\$ 29,272	\$ 33,755	\$ 22,635	\$ 28,552	\$ 27,920	\$ (5,835)	
COURT									
01-51-5121-0100	COURT-Salaries Judge	\$ 17,487.60	\$ 17,836.00	\$ 18,015.00	\$ 13,164.34	\$ 18,015.00	\$ 18,500.00	\$ 485	
01-51-5121-0200	COURT-Salaries Muni Clerk	\$ 40,432.54	\$ 43,180.80	\$ 44,115.00	\$ 31,780.23	\$ 44,115.00	\$ 44,500.00	\$ 385	
01-51-5121-0300	COURT-Salaries Muni Clerk II COURT-	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	Carry over account
01-51-5121-0600	Supp/Subpoenas/Interprtr	\$ 2,920.30	\$ 2,870.94	\$ 3,000.00	\$ 2,159.53	\$ 2,800.00	\$ 3,150.00	\$ 150	
01-51-5121-0700	COURT-Education	\$ 1,140.42	\$ 800.00	\$ 2,000.00	\$ 1,090.20	\$ 1,800.00	\$ 2,000.00	\$ -	
01-51-5121-0800	COURT-Incarceration Charge	\$ -	\$ -	\$ 200.00	\$ -	\$ 80.00	\$ 200.00	\$ -	
01-51-5121-2500	COURT-Benefits	\$ 18,837.76	\$ 20,151.71	\$ 21,550.00	\$ 14,362.45	\$ 18,750.00	\$ -	\$ (21,550)	Benefits moved
COURT TOTALS		\$ 80,819	\$ 84,839	\$ 88,955	\$ 62,557	\$ 85,560	\$ 68,425	\$ (20,530)	

Section XX - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY MANAGER									
01-51-5132-0100	MANAGER-Salaries	\$ 29,711.41	\$ 63,894.76	\$ 53,165.00	\$ 29,711.41	\$ 46,000.00	\$ 74,000.00	\$ 20,835	Salary accounts
01-51-5132-0200	MANAGER-Exec Asstnt	\$ 16,076.39	\$ 25,974.24	\$ 26,500.00	\$ 16,076.39	\$ 22,500.00	\$ -	\$ (26,500)	combined
01-51-5132-0600	MANAGER-Supplies	\$ 16,212.36	\$ 17,449.55	\$ 3,200.00	\$ 16,212.36	\$ 17,500.00	\$ 3,200.00	\$ -	
01-51-5132-0700	MANAGER-Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5132-0900	MANAGER-Telephone	\$ 85.49	\$ 130.19	\$ 300.00	\$ 85.49	\$ 150.00	\$ 300.00	\$ -	
01-51-5132-1200	MANAGER-Car Allow/Travel Exp	\$ 1,400.00	\$ 2,040.02	\$ 2,500.00	\$ 1,400.00	\$ 2,200.00	\$ 2,400.00	\$ (100)	
01-51-5132-1300	MANAGER-Conference	\$ 1,837.00	\$ 862.60	\$ 1,800.00	\$ 1,837.00	\$ 2,400.00	\$ 1,900.00	\$ 100	
01-51-5132-1400	MANAGER-Dues/Subscriptions	\$ 123.00	\$ 1,000.05	\$ 1,100.00	\$ 123.00	\$ 1,000.00	\$ 2,000.00	\$ 900	WCMA, ICMA, Rotary
01-51-5132-1500	MANAGER-School Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5132-2500	MANAGER-Benefits	\$ 19,655.07	\$ 32,421.90	\$ 36,500.00	\$ 19,655.07	\$ 24,000.00	\$ -	\$ (36,500)	Benfits moved
CITY MANAGER TOTALS		\$ 85,101	\$ 143,773	\$ 125,065	\$ 85,101	\$ 115,750	\$ 83,800	\$ (41,265)	

Section XX - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CLERK/TREASURER									
01-51-5141-0100	CLERK/TREAS-Salaries	\$ 23,228.97	\$ 24,300.48	\$ 25,100.00	\$ 18,224.81	\$ 25,100.00	\$ 72,000.00	\$ 46,900	Salary accounts
01-51-5141-0200	CLERK/TREAS-Deputy Clerk	\$ 40,066.62	\$ 43,180.80	\$ 43,616.00	\$ 31,117.94	\$ 43,616.00	\$ -	\$ (43,616)	combined
01-51-5141-0300	CLERK/TREAS-Deputy Treasurer	\$ 19,031.26	\$ 21,268.03	\$ 21,811.00	\$ 15,932.02	\$ 21,811.00	\$ -	\$ (21,811)	
01-51-5141-0400	CLERK/TREAS-Reception	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5141-0500	CLERK/TREAS-Inspector Wages	\$ 1,321.10	\$ 3,299.32	\$ 1,700.00	\$ 1,398.70	\$ 1,400.00	\$ 5,000.00	\$ 3,300.00	4 elections in 2022
01-51-5141-0650	CLERK/TREAS-Election Supplies	\$ 15,960.67	\$ 17,308.67	\$ 2,500.00	\$ 4,733.83	\$ 3,427.26	\$ 4,000.00	\$ 1,500.00	4 elections in 2022
01-51-5141-0600	CLERK/TREAS-Supplies CLERK/TREAS-Muni Code	\$ 3,060.47	\$ 5,337.49	\$ 3,200.00	\$ 1,335.44	\$ 3,200.00	\$ 3,400.00	\$ 200	
01-51-5141-0700	Update	\$ 3,100.40	\$ 2,411.95	\$ 3,000.00	\$ 2,820.25	\$ 3,000.00	\$ 5,000.00	\$ 2,000	
01-51-5141-0900	CLERK/TREAS-Telephone/Fax	\$ 175.88	\$ 139.97	\$ 455.00	\$ 106.90	\$ 500.00	\$ 500.00	\$ 45	
01-51-5141-1000	CLERK/TREAS-Travel Expense	\$ 244.76	\$ -	\$ 500.00	\$ 105.28	\$ 500.00	\$ 500.00	\$ -	
01-51-5141-1100	CLERK/TREAS-Conference	\$ 1,996.91	\$ 590.00	\$ 2,000.00	\$ 1,054.00	\$ 2,000.00	\$ 2,000.00	\$ -	
01-51-5141-1200	CLERK/TREAS-Postage	\$ 4,267.80	\$ 4,857.49	\$ 4,500.00	\$ 1,653.86	\$ 4,500.00	\$ 4,500.00	\$ -	
01-51-5141-1300	CLERK/TREAS-Memberships	\$ 130.00	\$ 65.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 100	
01-51-5141-1400	CLERK/TREAS-School	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500	
01-51-5141-1500	CLERK/TREAS-Copies	\$ 98.99	\$ 103.30	\$ 100.00	\$ 390.63	\$ 600.00	\$ 600.00	\$ 500	
01-51-5141-1600	CLERK/TREAS-Info Tech-Network	\$ 11,371.30	\$ 13,002.17	\$ 12,000.00	\$ 9,855.16	\$ 12,000.00	\$ 12,000.00	\$ -	
01-51-5141-1700	CITY-WIDE-Info Tech-Network	\$ -	\$ -	\$ -	\$ 480.29	\$ -	\$ -	\$ -	
01-51-5141-2500	CLERK/TREAS-Benefits	\$ 35,549.10	\$ 38,588.38	\$ 40,181.00	\$ 29,175.67	\$ 38,000.00	\$ -	\$ (40,181)	Benefits moved
01-51-5143-0100	ELECTIONS-Salaries	\$ 334.99	\$ 652.14	\$ 500.00	\$ 344.22	\$ 344.22	\$ -	\$ (500.0)	Accounts to be
01-51-5143-2500	ELECTIONS-Benefits	\$ 215.40	\$ 415.22	\$ 300.00	\$ 228.58	\$ 228.58	\$ -	\$ (300.0)	replaced
CLERK/TREASURER TOTALS		\$ 160,155	\$ 175,520	\$ 161,613	\$ 119,108	\$ 160,877	\$ 110,250	\$ (51,363)	

Section XX - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
JOB CLASSIFICATION/LABOR RELATIONS									
01-51-5144-2200	JOB CLASSIF / LABOR RELATIONS	\$ 912.00	\$ 2,921.10	\$ 3,000.00	\$ 625.00	\$ 625.00	\$ 3,000.00	\$ -	union neg contract exp
JOB CLASS/LABOR REL TOTALS		\$ 912	\$ 2,921	\$ 3,000	\$ 625	\$ 625	\$ 3,000	\$ -	
ASSESSOR									
01-51-5152-0100	ASSESSOR-Salaries Contract	\$ 43,280.00	\$ 43,280.00	\$ 43,280.00	\$ 32,313.32	\$ 43,280.00	\$ 35,000.00	\$ (8,280)	new 5-year Maint. Cont.
	ASSESSOR-Supplies/Bd of								
01-51-5152-0600	Review	\$ 439.99	\$ 92.68	\$ 600.00	\$ 7.38	\$ 12.00	\$ -	\$ (600)	moved to C/T Supplies
01-51-5152-2500	ASSESSOR-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ASSESSOR TOTALS		\$ 43,720	\$ 43,373	\$ 43,880	\$ 32,321	\$ 43,292	\$ 35,000	\$ (8,880)	
AUDIT									
01-51-5157-0000	Independent Auditing	\$ 31,557.00	\$ 29,098.94	\$ 32,000.00	\$ 24,925.00	\$ 32,000.00	\$ 34,000.00	\$ 2,000.00	
AUDIT TOTALS		\$ 31,557	\$ 29,099	\$ 32,000	\$ 24,925	\$ 32,000	\$ 34,000	\$ 2,000	
ATTORNEY									
01-51-5161-0100	ATTORNEY-Salaries	\$ 37,027.12	\$ 37,767.86	\$ 38,150.00	\$ 27,875.47	\$ 38,150.00	\$ 39,500.00	\$ 1,350	
01-51-5161-0200	ATTORNEY-Salaries Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5161-0600	ATTORNEY-Supplies	\$ 200.00	\$ 217.00	\$ 500.00	\$ 60.00	\$ 200.00	\$ 200.00	\$ (300)	
01-51-5161-1000	ATTORNEY-Books Pamphlets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5161-1100	ATTORNEY-Conference	\$ 400.00	\$ 125.00	\$ 500.00	\$ -	\$ 400.00	\$ 400.00	\$ (100)	
01-51-5161-2500	ATTORNEY-Benefits	\$ 22,094.31	\$ 23,843.22	\$ 25,295.00	\$ 15,648.30	\$ 25,295.00	\$ -	\$ (25,295)	Benefits moved
ATTORNEY TOTALS		\$ 59,721	\$ 61,953	\$ 64,445	\$ 43,584	\$ 64,045	\$ 40,100	\$ (24,345)	

Section XX - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
MUNICIPAL BUILDING									
01-51-5171-0100	MUNI.BLDG-Salaries	\$ 23,331.93	\$ 14,827.71	\$ 20,900.00	\$ 3,823.70	\$ 5,200.00	\$ 5,850.00	\$ (15,050)	Parks staff moved; PT
01-51-5171-0200	MUNI.BLDG-Salaries P-Time	\$ 1,059.30	\$ 1,088.68	\$ 1,101.00	\$ 1,393.43	\$ 2,200.00	\$ 2,750.00	\$ 1,649	
01-51-5171-0500	MUNI.BLDG-Repairs	\$ 14,137.12	\$ 13,471.89	\$ 13,500.00	\$ 6,329.15	\$ 13,500.00	\$ 13,500.00	\$ -	
01-51-5171-0600	MUNI.BLDG-Supplies	\$ 3,730.00	\$ 3,591.45	\$ 3,750.00	\$ 2,661.25	\$ 3,750.00	\$ 3,750.00	\$ -	
01-51-5171-1000	MUNI.BLDG- Elect/Water/Stormwtr	\$ 17,548.65	\$ 16,176.24	\$ 18,500.00	\$ 12,330.75	\$ 18,500.00	\$ 18,500.00	\$ -	
01-51-5171-1100	MUNI.BLDG-Natural Gas	\$ 5,081.89	\$ 4,096.46	\$ 5,800.00	\$ 2,551.47	\$ 5,800.00	\$ 5,800.00	\$ -	
01-51-5171-2500	MUNI.BLDG-Benefits	\$ 15,016.75	\$ 9,929.45	\$ 13,600.00	\$ 3,056.12	\$ 3,400.00	\$ -	\$ (13,600)	Benefits moved
MUNICIPAL BUILDING TOTALS		\$ 79,906	\$ 63,182	\$ 77,151	\$ 32,146	\$ 52,350	\$ 50,150	\$ (27,001)	

Section XX - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES									
01-51-5190-1000	TAX / SPEC ASSMNT REFUND	\$ 29.31	\$ 121.97	\$ 1,000.00	\$ -	\$ 200.00	\$ 100.00	\$ (900.00)	
01-51-5190-2000	FLEX PLAN ADMIN COSTS	\$ 2,013.68	\$ 2,049.59	\$ 2,500.00	\$ 1,294.98	\$ 2,500.00	\$ 2,500.00	\$ -	
01-51-5190-3000	RETIREE HEALTH DENTAL INSUR PROPERTY & LIABILITY	\$ 24,115.05	\$ 42,976.88	\$ 45,000.00	\$ 62,507.49	\$ 78,500.00	\$ 50,000.00	\$ 5,000.00	Carry over account
01-51-5190-4000	INSURANCE	\$ 43,654.75	\$ 50,515.25	\$ 51,300.00	\$ 58,919.90	\$ 58,919.90	\$ 59,000.00	\$ 7,700.00	
01-51-5190-5000	FIRE INSURANCE	\$ 14,370.00	\$ 16,792.00	\$ 17,200.00	\$ 16,053.00	\$ 16,053.00	\$ 17,500.00	\$ 300.00	
01-51-5190-6000	WORKER'S COMP INSURANCE SOCIAL SEC MEDICARE	\$ 71,045.25	\$ 70,668.00	\$ 91,500.00	\$ 96,447.75	\$ 96,447.75	\$ 96,500.00	\$ 5,000.00	
01-51-5190-6500	EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,750.00	\$ 20,750.00	Social Sec/Medicare moved here
01-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	WRS moved here
01-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ 62,500.00	Health Ins moved here
01-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Dental Ins moved here
01-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	
01-51-5190-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00	\$ 925.00	Longevity here
01-51-5200-1500	MERIT PAY	\$ 150.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00	Merit Pay increase
01-51-5200-2000	GENERAL FRINGES	\$ -	\$ -	\$ -	\$ (343,185.82)	\$ -	\$ -	\$ -	
01-51-5200-2500	TAX - BENEFITS	\$ -	\$ -	\$ -	\$ 6,657.48	\$ -	\$ -	\$ -	
01-51-5200-3000	UNEMPLOYMENT COMP	\$ 230.78	\$ 6,601.50	\$ 3,000.00	\$ 1,213.42	\$ 3,000.00	\$ 3,000.00	\$ -	
01-51-5200-5000	HOLIDAY EXPENSE	\$ -	\$ -	\$ -	\$ 6,901.69	\$ -	\$ -	\$ -	
01-51-5200-5500	PERSONAL EXPENSE	\$ -	\$ -	\$ -	\$ 1,506.31	\$ -	\$ -	\$ -	
01-51-5200-6000	SICK LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ 10,104.53	\$ -	\$ -	\$ -	
01-51-5200-7000	VACATION EXPENSE	\$ -	\$ (0.30)	\$ -	\$ 19,479.51	\$ -	\$ -	\$ -	
01-51-5200-8000	FUNERAL LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-9000	JURY DUTY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-9001	MANUFACT. PROP ASSMNT FEE	\$ 4,300.65	\$ 4,249.58	\$ 4,500.00	\$ 4,221.93	\$ 4,221.93	\$ 4,500.00	\$ -	
GEN. GOV. INSUR, BENEFITS & MISC TOTALS		\$ 159,909	\$ 193,974	\$ 217,500	\$ (57,878)	\$ 261,343	\$ 342,625	\$ 125,125	
TOTAL GEN GOV EXPENDITURES		\$ 729,395	\$ 827,908	\$ 847,364	\$ 365,122	\$ 844,394	\$ 795,270	\$ (52,094)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
POLICE DEPARTMENT									
01-52-5211-0100	PD-Salaries	\$ 1,174,493.36	\$ 1,331,905.20	\$ 1,330,264.00	\$ 948,210.95	\$ 1,320,000.00	\$ 1,356,633.00	\$ 26,369	2% wage increase
01-52-5211-0200	PD-Overtime	\$ 129,552.43	\$ 107,278.80	\$ 75,000.00	\$ 55,280.59	\$ 105,000.00	\$ 85,000.00	\$ 10,000	
01-52-5211-0300	PD-Holiday Pay	\$ 21,290.62	\$ 20,382.94	\$ 29,000.00	\$ 9,984.89	\$ 24,000.00	\$ 29,000.00	\$ -	
01-52-5211-0400	PD-Dispatch/Salaries	\$ 205,141.35	\$ 220,289.26	\$ 213,082.00	\$ 160,746.02	\$ 213,082.00	\$ 219,750.00	\$ 6,668	
01-52-5211-0500	PD-Dispatch/OT - PT	\$ 26,043.77	\$ 23,638.92	\$ 31,000.00	\$ 21,627.56	\$ 27,000.00	\$ 31,000.00	\$ -	OT and PT Wages
01-52-5211-0510	PD-Records Clerk	\$ 40,259.24	\$ 43,180.80	\$ 43,613.00	\$ 31,864.12	\$ 43,602.00	\$ 44,893.00	\$ 1,280	2% wage increase
01-52-5211-0520	PD-Bldg Mntc & Cstdn P-Time	\$ -	\$ 12,263.81	\$ 17,036.00	\$ 7,878.68	\$ 12,000.00	\$ 17,210.00	\$ 174	
01-52-5211-0530	PD-CSO/Code Enforcement	\$ -	\$ -	\$ 8,520.00	\$ 2,282.44	\$ 7,000.00	\$ 15,410.00	\$ 6,890	Full yr of PT EE
01-52-5211-0600	PD-Office Supplies	\$ 21,138.31	\$ 18,647.84	\$ 19,000.00	\$ 17,349.61	\$ 19,000.00	\$ 19,000.00	\$ -	
01-52-5211-0700	PD-Protective Supplies	\$ 2,557.71	\$ 5,806.69	\$ 6,300.00	\$ 3,627.48	\$ 6,300.00	\$ 7,000.00	\$ 700	
01-52-5211-0800	PD-Investigative Supplies	\$ 4,118.92	\$ 1,415.00	\$ 4,000.00	\$ 2,450.85	\$ 3,900.00	\$ 4,000.00	\$ -	
01-52-5211-0900	PD-Telephone/Radio/Tracs	\$ 45,302.08	\$ 46,771.39	\$ 49,470.00	\$ 60,297.02	\$ 50,500.00	\$ 53,000.00	\$ 3,530	
01-52-5211-1000	PD-Electric/Water/Stormwater	\$ 39,279.28	\$ 37,878.63	\$ 42,000.00	\$ 23,988.27	\$ 38,000.00	\$ 40,000.00	\$ (2,000)	
01-52-5211-1100	PD-Natural Gas	\$ 11,536.95	\$ 8,568.06	\$ 15,000.00	\$ 9,298.01	\$ 12,500.00	\$ 15,000.00	\$ -	
01-52-5211-1200	PD-Bldg Maint	\$ 43,186.23	\$ 24,956.24	\$ 24,700.00	\$ 18,790.45	\$ 24,500.00	\$ 24,700.00	\$ -	
01-52-5211-1300	PD-Squad Expense/Mileage	\$ 42,462.13	\$ 38,021.74	\$ 41,000.00	\$ 35,328.40	\$ 41,000.00	\$ 40,000.00	\$ (1,000)	
01-52-5211-1400	PD-Conference/Memberships	\$ 1,157.00	\$ 1,121.98	\$ 1,500.00	\$ 1,106.00	\$ 1,400.00	\$ 1,500.00	\$ -	
01-52-5211-1600	PD-Prisoner Board/Expense	\$ 200.00	\$ 60.00	\$ 400.00	\$ 120.00	\$ 340.00	\$ 400.00	\$ -	
01-52-5211-1700	PD-Uniform Allowance	\$ 18,218.99	\$ 17,410.67	\$ 20,874.00	\$ 13,278.45	\$ 17,500.00	\$ 18,700.00	\$ (2,174)	
01-52-5211-1800	PD-CSO/Bike Patrol P-Time	\$ 5,182.31	\$ 3,545.80	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5211-1900	PD-Metro Drug Unit	\$ 1,342.00	\$ 1,342.00	\$ 1,400.00	\$ 1,342.00	\$ 1,342.00	\$ 1,400.00	\$ -	
01-52-5211-2000	PD-K-9 Unit	\$ 4,596.71	\$ 7,040.75	\$ 1,671.23	\$ 5,510.22	\$ 6,010.22	\$ -	\$ (1,671)	
01-52-5211-2500	PD-Benefits	\$ 669,276.73	\$ 730,146.94	\$ 771,540.00	\$ 543,053.31	\$ 735,000.00	\$ -	\$ (771,540)	Benefits moved
01-52-5211-5000	PD-Training/Range Expense	\$ 15,484.98	\$ 4,122.21	\$ 13,000.00	\$ 10,798.13	\$ 13,500.00	\$ 13,000.00	\$ -	
01-52-5217-0000	SCHOOL PATROL-Crossing Guards	\$ 22,370.22	\$ 20,664.13	\$ 23,161.00	\$ 14,332.51	\$ 20,900.00	\$ 20,050.00	\$ (3,111)	
01-52-5217-2500	SCHOOL PATROL-Benefits	\$ 1,697.73	\$ 1,547.23	\$ 1,753.00	\$ 1,096.47	\$ 1,591.00	\$ 1,511.00	\$ (242)	
POLICE DEPARTMENT TOTALS		\$ 2,545,889	\$ 2,728,007	\$ 2,784,284	\$ 1,999,642	\$ 2,744,967	\$ 2,058,157	\$ (726,127)	

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**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER PATROL									
01-52-5216-0100	WATER PATROL-Salaries	\$ 5,860.75	\$ 5,403.33	\$ 6,000.00	\$ 3,862.33	\$ 5,800.00	\$ -	\$ (6,000)	Moved to PW-Ops
01-52-5216-0600	WATER PATROL-Supplies	\$ 1,219.43	\$ 153.22	\$ 1,200.00	\$ 516.00	\$ 800.00	\$ -	\$ (1,200)	Moved to PW-Ops
01-52-5216-2500	WATER PATROL-Benefits	\$ 3,664.40	\$ 3,276.02	\$ 3,900.00	\$ 2,573.63	\$ 3,500.00	\$ -	\$ (3,900)	Moved to PW-Ops
WATER PATROL TOTALS		\$ 10,745	\$ 8,833	\$ 11,100	\$ 6,952	\$ 10,100	\$ -	\$ (11,100)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
FIRE DEPARTMENT									
01-52-5231-0100	FIRE-Salaries Full-Time	\$ 261,864.21	\$ 270,914.79	\$ 273,710.00	\$ 199,948.77	\$ 273,710.00	\$ 279,500.00	\$ 5,790	2% wage increase
01-52-5231-0200	FIRE-Salaries Overtime	\$ 40,936.99	\$ 44,174.48	\$ 41,814.00	\$ 37,114.75	\$ 47,000.00	\$ 42,500.00	\$ 686	
01-52-5231-0300	FIRE-Salaries POC	\$ 84,150.88	\$ 82,188.35	\$ 88,426.00	\$ 77,575.25	\$ 93,000.00	\$ 94,500.00	\$ 6,074	
01-52-5231-0400	FIRE-Salaries P-Time Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5231-0500	FIRE-Contracted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5231-0600	FIRE-Supplies	\$ 11,795.13	\$ 9,639.59	\$ 14,000.00	\$ 15,821.91	\$ 16,500.00	\$ 15,000.00	\$ 1,000	
01-52-5231-0700	FIRE-Rural Truck Maint	\$ 1,074.89	\$ 5,222.86	\$ 3,000.00	\$ 10,144.74	\$ 12,000.00	\$ 5,000.00	\$ 2,000	
01-52-5231-0800	FIRE-Immunization/Vaccines	\$ 65.00	\$ 325.00	\$ 1,000.00	\$ -	\$ 700.00	\$ 1,000.00	\$ -	
01-52-5231-0900	FIRE-Phone/Radio/Internt/Cable	\$ 4,320.46	\$ 7,313.52	\$ 6,000.00	\$ 4,160.44	\$ 6,000.00	\$ 7,500.00	\$ 1,500	
01-52-5231-1000	FIRE-Elect/Water/Stormwater	\$ 9,610.03	\$ 12,440.57	\$ 10,000.00	\$ 10,388.39	\$ 11,500.00	\$ 12,000.00	\$ 2,000	
01-52-5231-1100	FIRE-Natural Gas	\$ 2,397.20	\$ 1,433.22	\$ 3,700.00	\$ 10,004.40	\$ 10,750.00	\$ 5,000.00	\$ 1,300	
01-52-5231-1200	FIRE-Uniform Expense	\$ 709.83	\$ 369.33	\$ 1,500.00	\$ 541.11	\$ 1,500.00	\$ 1,500.00	\$ -	
01-52-5231-1300	FIRE-Truck Maintenance	\$ 48,289.31	\$ 38,224.26	\$ 43,000.00	\$ 36,549.40	\$ 43,000.00	\$ 43,000.00	\$ -	
01-52-5231-1400	FIRE-Building Maintenance	\$ 6,553.96	\$ 8,485.80	\$ 6,000.00	\$ 6,840.34	\$ 7,500.00	\$ 6,000.00	\$ -	
01-52-5231-1500	FIRE-Protective Clothing	\$ 14,968.77	\$ 18,164.00	\$ 18,000.00	\$ 2,911.84	\$ 18,000.00	\$ 18,000.00	\$ -	
01-52-5231-1600	FIRE-Conferences	\$ 752.60	\$ 99.00	\$ 850.00	\$ 161.93	\$ 250.00	\$ 850.00	\$ -	
01-52-5231-1700	FIRE-Insurance	\$ 672.00	\$ 672.00	\$ 700.00	\$ 698.00	\$ 700.00	\$ 700.00	\$ -	
01-52-5231-1800	FIRE-Truck Insurance	\$ 24,002.94	\$ 31,470.51	\$ 33,000.00	\$ 17,966.67	\$ 18,000.00	\$ 20,000.00	\$ (13,000)	LWMMI Ins
01-52-5231-1900	FIRE-Rescue Squad Equipment	\$ 4,781.96	\$ 3,900.47	\$ 4,500.00	\$ 1,592.15	\$ 4,500.00	\$ 4,500.00	\$ -	
01-52-5231-2000	FIRE-Contract Repair & Mntnce	\$ -	\$ 5,925.58	\$ 13,000.00	\$ 23,393.31	\$ 24,000.00	\$ 17,000.00	\$ 4,000	
01-52-5231-2500	FIRE-Benefits	\$ 110,521.86	\$ 116,746.77	\$ 120,900.00	\$ 91,734.66	\$ 120,900.00	\$ -	\$ (120,900)	All benefits moved
01-52-5231-4000	FIRE-Training Expense	\$ 3,956.72	\$ 1,126.22	\$ 4,000.00	\$ 946.15	\$ 3,000.00	\$ 4,000.00	\$ -	
01-52-5232-0000	FIRE INSPECTION-Salaries	\$ 19,475.53	\$ 17,725.00	\$ 20,575.00	\$ 1,362.00	\$ 20,575.00	\$ 20,986.50	\$ 412	
01-52-5232-0600	FIRE INSPECTION-Supplies	\$ 5,852.87	\$ 4,278.09	\$ 4,500.00	\$ 1,064.00	\$ 4,500.00	\$ 4,500.00	\$ -	
01-52-5232-2500	FIRE INSPECTION-Benefits	\$ 1,317.73	\$ 1,217.12	\$ 1,574.00	\$ 68.15	\$ 1,574.00	\$ -	\$ (1,574)	All benefits moved
FIRE DEPARTMENT TOTALS		\$ 658,071	\$ 682,057	\$ 713,749	\$ 550,988	\$ 739,159	\$ 603,037	\$ (110,713)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
BUILDING INSPECTION									
01-52-5241-0100	BUILDING INSP-Salaries	\$ 68,086.97	\$ 70,532.80	\$ 71,245.00	\$ 52,070.36	\$ 71,245.00	\$ 73,000.00	\$ 1,755	2% wage increase
01-52-5241-0200	BUILDING INSP - Salaries PT	\$ 1,026.00	\$ 3,263.25	\$ 1,500.00	\$ 826.50	\$ 1,500.00	\$ 1,500.00	\$ -	
01-52-5241-0600	BUILDING INSP-Supplies/Eqmnt	\$ 1,331.88	\$ 2,682.77	\$ 2,300.00	\$ 1,451.28	\$ 1,800.00	\$ 2,300.00	\$ -	
01-52-5241-0700	BUILDING INSP-Software Permit	\$ 2,792.00	\$ 2,792.00	\$ 2,800.00	\$ 2,792.00	\$ 2,800.00	\$ 2,800.00	\$ -	
01-52-5241-0800	BUILDING INSP-Unif Dwell Code	\$ 18.91	\$ 830.07	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-0900	BUILDING INSP-Phone/Internet	\$ 527.71	\$ 519.84	\$ 800.00	\$ 343.65	\$ 600.00	\$ 700.00	\$ (100)	
01-52-5241-1000	BUILDING INSP-Conference Exp	\$ 1,288.00	\$ 445.00	\$ 1,200.00	\$ 745.00	\$ 1,200.00	\$ 1,200.00	\$ -	
01-52-5241-1100	BUILDING INSP-Vehicle Exp	\$ 1,082.22	\$ 637.18	\$ 1,200.00	\$ 402.43	\$ 750.00	\$ 1,000.00	\$ (200)	
01-52-5241-1200	BUILDING INSP-Code/Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-1400	BUILDING INSP-Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-2500	BUILDING INSP-Benefits	\$ 29,399.44	\$ 30,593.17	\$ 32,525.00	\$ 23,517.13	\$ 32,525.00	\$ -	\$ (32,525)	Benefits moved
BUILDING INSPECTION TOTALS		\$ 105,553	\$ 112,296	\$ 113,570	\$ 82,148	\$ 112,420	\$ 82,500	\$ (31,070)	
ELECTRICAL									
01-52-5242-0100	ELECTRICAL-Salaries	\$ 22,439.22	\$ 24,898.53	\$ 26,365.00	\$ 16,231.46	\$ 26,365.00	\$ 29,100.00	\$ 2,735	2% wage increase
01-52-5242-0500	ELECTRICAL-SDFA Locates	\$ -	\$ 860.35	\$ 500.00	\$ 110.82	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-0600	ELECTRICAL-Office Supplies	\$ 517.82	\$ 739.08	\$ 625.00	\$ 360.64	\$ 625.00	\$ 625.00	\$ -	
01-52-5242-0700	ELECTRICAL-Supplies	\$ 530.85	\$ 357.61	\$ 450.00	\$ (422.68)	\$ 450.00	\$ 450.00	\$ -	
01-52-5242-0800	ELECTRICAL-Diggers Hotline	\$ 1,552.73	\$ 882.49	\$ 1,300.00	\$ 826.35	\$ 1,331.00	\$ 1,300.00	\$ -	
01-52-5242-0900	ELECTRICAL-Telephone	\$ 127.96	\$ 83.86	\$ 454.00	\$ 74.59	\$ 571.00	\$ 570.00	\$ 116	
01-52-5242-1000	ELECTRICAL-Conference	\$ 673.00	\$ 269.74	\$ 500.00	\$ 305.54	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-1100	ELECTRICAL-Training	\$ 492.38	\$ 567.82	\$ 500.00	\$ 483.99	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-1300	ELECTRICAL-Tools	\$ 506.65	\$ 490.87	\$ 500.00	\$ 554.86	\$ 555.00	\$ 500.00	\$ -	
01-52-5242-2500	ELECTRICAL-Benefits	\$ 14,791.25	\$ 17,515.44	\$ 17,042.00	\$ 12,280.57	\$ 17,042.00	\$ -	\$ (17,042)	Benefits moved
ELECTRICAL TOTALS		\$ 41,632	\$ 46,666	\$ 48,236	\$ 30,806	\$ 48,439	\$ 34,045	\$ (14,191)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CIVIL DEFENSE									
01-52-5251-0000	CIVIL DEFENSE-Salaries-Supply	\$ 654.01	\$ 502.11	\$ 780.00	\$ 358.60	\$ 780.00	\$ 1,500.00	\$ 720	Addt work on Siren
01-52-5251-2500	CIVIL DEFENSE-Benefits	\$ 216.76	\$ 116.27	\$ 280.00	\$ 239.04	\$ 280.00	\$ -	\$ (280)	Benefits moved
CIVIL DEFENSE TOTALS		\$ 871	\$ 618	\$ 1,060	\$ 598	\$ 1,060	\$ 1,500	\$ 440	
EMERGENCY MANAGEMENT									
01-52-5261-0100	EMERGENCY MNGMNT-Salaries	\$ 4,230.22	\$ 4,373.21	\$ 4,462.00	\$ 3,227.37	\$ 4,462.00	\$ 4,550.00	\$ 88	2% wage increase
01-52-5261-0600	EMERGENCY MNGMNT-Supplies	\$ 6,594.26	\$ 11,044.59	\$ 4,000.00	\$ 15,629.86	\$ 16,000.00	\$ 4,000.00	\$ -	
01-52-5261-2500	EMERGENCY MNGMNT-Benefits	\$ 1,515.43	\$ 1,591.54	\$ 1,628.00	\$ 1,221.01	\$ 1,628.00	\$ -	\$ (1,628)	Benefits moved
EMERGENCY MANAGEMENT TOTALS		\$ 12,340	\$ 17,009	\$ 10,090	\$ 20,078	\$ 22,090	\$ 8,550	\$ (1,540)	
PUBLIC SAFETY MISCELLANEOUS									
01-52-5246-0000	SEALER WEIGHTS & MEASURES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	
01-52-5255-0000	AMBULANCE SERVICE	\$ 99,710.64	\$ 101,405.76	\$ 103,000.00	\$ 77,662.34	\$ 105,000.00	\$ 112,000.00	\$ 9,000	RBA/CPI Incr + T. Kosh
01-52-5256-0000	AMBULANCE EQUIPMENT-Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC SAFETY MISCELLANEOUS TOTALS		\$ 104,511	\$ 106,206	\$ 107,800	\$ 82,462	\$ 109,800	\$ 116,800	\$ 9,000	
PUBLIC SAFETY BENEFITS									
01-52-5290-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000.00	\$ 148,000	Benefits for public
01-52-5290-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,500.00	\$ 232,500	safety employees
01-52-5290-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,500.00	\$ 430,500	moved here for 2022
01-52-5290-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 36,500	
01-52-5290-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250	
01-52-5290-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575.00	\$ 9,575	
PUBLIC SAFETY BENEFITS TOTALS		\$ -	\$ 859,325	\$ 859,325					
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 3,479,611	\$ 3,701,691	\$ 3,789,889	\$ 2,773,675	\$ 3,788,035	\$ 3,763,914	\$ (25,976)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Health and Social Services Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
HUMANE SOCIETY									
01-53-5343-0000	HUMANE SOCIETY	\$ 32,585.70	\$ 33,323.66	\$ 34,100.00	\$ 33,208.68	\$ 33,208.68	\$ 35,123.00	\$ 1,023	3% INCREASE - CPI
HUMANE SOCIETY TOTALS		\$ 32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 33,209	\$ 35,123	\$ 1,023	
TOTAL HEALTH & SOCIAL SERVICES EXPENDITURES		\$ 32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 33,209	\$ 35,123	\$ 1,023	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
PUBLIC WORKS - OPERATIONS (Formerly Garage; Street Name Signs; Water Patrol)									
01-54-5406-0100	SUPERINTENDENT-Salaries	\$ 40,344.87	\$ 45,828.44	\$ 43,125.00	\$ 30,254.96	\$ 43,125.00	\$ -	\$ (43,125)	Moved to Ops Salaries
01-54-5406-2500	SUPERINTENDENT-Benefits	\$ 17,232.11	\$ 18,213.24	\$ 19,690.00	\$ 13,273.26	\$ 19,680.00	\$ -	\$ (19,690)	Moved to benefits
01-54-5410-0100	SUPERVISOR-Salaries	\$ 6,357.04	\$ 2,296.00	\$ 3,410.00	\$ 7,153.73	\$ 7,600.00	\$ -	\$ (3,410)	Moved to Ops Salaries
01-54-5410-2500	SUPERVISOR-Benefits	\$ 1,616.20	\$ 2,112.98	\$ 2,205.00	\$ 4,648.59	\$ 4,850.00	\$ -	\$ (2,205)	Moved to benefits
01-54-5412-0100	PW OPERATIONS-Salaries	\$ 32,104.16	\$ 34,080.67	\$ 36,520.00	\$ 25,369.13	\$ 36,200.00	\$ 85,000.00	\$ 48,480	2% inc; Allocation
01-54-5412-0600	PW OPERATIONS-Supplies	\$ 18,660.68	\$ 20,380.63	\$ 16,500.00	\$ 13,672.81	\$ 16,000.00	\$ 17,700.00	\$ 1,200	WP Supplies
01-54-5412-0900	PW OPERATIONS-Telephone	\$ 317.72	\$ 144.02	\$ 550.00	\$ 177.82	\$ 280.00	\$ 600.00	\$ 50	
01-54-5412-1000	PW OPERATIONS-Elec/Water/Storm	\$ 18,779.03	\$ 17,285.65	\$ 19,000.00	\$ 12,543.73	\$ 18,000.00	\$ 19,000.00	\$ -	
01-54-5412-1100	PW OPERATIONS-Natural Gas	\$ 14,632.94	\$ 11,837.50	\$ 17,000.00	\$ 11,408.56	\$ 15,500.00	\$ 17,000.00	\$ -	
01-54-5412-1200	PW OPERATIONS-Conference	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 325.00	\$ 325.00	\$ 1,000.00	\$ -	
01-54-5412-1400	PW OPERATIONS-Tools	\$ 4,060.29	\$ 4,614.81	\$ 4,600.00	\$ 661.28	\$ 4,600.00	\$ 4,600.00	\$ -	
01-54-5412-1500	PW OPERATIONS-Building Maint	\$ 14,786.18	\$ 10,215.04	\$ 18,000.00	\$ 8,071.42	\$ 15,200.00	\$ 18,000.00	\$ -	
01-54-5412-1600	PW OPERATIONS-Safety Program	\$ 5,745.00	\$ 4,784.74	\$ 7,500.00	\$ 3,511.63	\$ 7,000.00	\$ 7,500.00	\$ -	
01-54-5412-1700	PW OPERATIONS-Safety Supplies	\$ 5,068.51	\$ 5,327.33	\$ 6,000.00	\$ 3,963.13	\$ 5,500.00	\$ 6,000.00	\$ -	
01-54-5412-2500	PW OPERATIONS-Benefits	\$ 18,801.10	\$ 18,421.03	\$ 21,500.00	\$ 14,728.69	\$ 19,750.00	\$ -	\$ (21,500)	Benefits moved
01-54-5436-0100	ST.NAME SIGNS-Salaries	\$ 2,426.97	\$ 2,289.87	\$ 2,400.00	\$ 22.82	\$ 2,400.00	\$ -	\$ (2,400)	Salaries moved
01-54-5436-0600	ST.NAME SIGNS-Supplies	\$ 638.82	\$ 1,199.60	\$ 1,200.00	\$ 250.00	\$ 1,200.00	\$ -	\$ (1,200)	Supplies moved
01-54-5436-2500	ST.NAME SIGNS-Benefits	\$ 1,049.02	\$ 382.94	\$ 1,552.00	\$ 15.22	\$ 1,552.00	\$ -	\$ (1,552)	Benefits moved
PUBLIC WORKS - OPERATIONS TOTALS		\$ 203,621	\$ 199,414	\$ 221,752	\$ 150,052	\$ 218,762	\$ 176,400	\$ (45,352)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
ENGINEERING									
01-54-5421-0100	ENG-Salaries	\$ 45,393.42	\$ 47,132.84	\$ 47,605.00	\$ 34,782.85	\$ 47,600.00	\$ 62,750.00	\$ 15,145	All salaries incl.; 2%; Alloc.
01-54-5421-0200	ENG-Salaries Asst	\$ 61,278.22	\$ 32,920.13	\$ 16,600.00	\$ 2,541.25	\$ 3,800.00	\$ -	\$ (16,600)	Incl in Eng Salaries
01-54-5421-0300	ENG-Salaries Asst. II	\$ 15,461.12	\$ 16,049.44	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54-5421-0400	ENG-Salaries Intern	\$ 2,660.00	\$ 1,419.55	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	
01-54-5421-0600	ENG-Supplies	\$ 2,471.36	\$ 3,023.78	\$ 2,800.00	\$ 3,000.01	\$ 3,050.00	\$ 2,800.00	\$ -	
01-54-5421-0700	ENG-Survey Supplies	\$ 523.06	\$ 255.46	\$ 250.00	\$ 292.55	\$ 350.00	\$ 300.00	\$ 50	
01-54-5421-0900	ENG-Telephone	\$ 137.43	\$ 130.21	\$ 455.00	\$ 85.45	\$ 130.00	\$ 130.00	\$ (325)	
01-54-5421-1000	ENG-Conference Exp	\$ 814.00	\$ 284.26	\$ 1,000.00	\$ 295.00	\$ 600.00	\$ 1,000.00	\$ -	
01-54-5421-1200	ENG-Membership Dues	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	
01-54-5421-1300	ENG-School Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54-5421-1600	ENG-Consultant Serv	\$ 84.00	\$ 1,981.30	\$ 2,000.00	\$ -	\$ 7,500.00	\$ 2,000.00	\$ -	
01-54-5421-1700	ENG-Software Licenses	\$ 1,911.02	\$ 2,250.39	\$ 3,200.00	\$ 1,707.78	\$ 2,300.00	\$ 3,200.00	\$ -	
01-54-5421-2500	ENG-Benefits	\$ 52,905.53	\$ 39,454.43	\$ 29,465.00	\$ 16,907.88	\$ 22,500.00	\$ -	\$ (29,465)	
ENGINEERING TOTALS		\$ 183,639	\$ 144,902	\$ 105,625	\$ 59,613	\$ 87,830	\$ 74,430	\$ (31,195)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STREET MAINTENANCE (Formerly St. Maint; Street Permit Repairs; Curb & Gutter; Sidewalk)									
01-54-5431-0100	STREET MAINTENANCE-Salaries	\$ 64,517.68	\$ 95,299.13	\$ 85,000.00	\$ 52,792.59	\$ 72,638.00	\$ 136,000.00	\$ 51,000	All salaries; 2%; Allocation
01-54-5431-0600	ST MAINT-Supplies	\$ 20,145.55	\$ 28,100.33	\$ 30,000.00	\$ 21,191.50	\$ 24,600.00	\$ 30,000.00	\$ -	
01-54-5431-2500	ST MAINT-Benefits	\$ 31,111.13	\$ 44,355.55	\$ 38,000.00	\$ 23,684.67	\$ 34,295.00	\$ -	\$ (38,000)	Benefits moved
01-54-5432-0100	STREET PERMIT REPAIRS-Salaries	\$ 9,963.56	\$ 12,542.82	\$ 18,000.00	\$ 8,528.95	\$ 11,000.00	\$ -	\$ (18,000)	Salaries moved above
01-54-5432-0600	STREET PERMIT REPAIRS-Supplies	\$ 12,658.12	\$ 15,643.80	\$ 12,000.00	\$ 7,667.80	\$ 12,920.00	\$ 12,000.00	\$ -	
01-54-5432-2500	STREET PERMIT REPAIRS-Benefits	\$ 7,196.54	\$ 7,541.23	\$ 11,637.00	\$ 5,175.87	\$ 7,000.00	\$ -	\$ (11,637)	Benefits moved
01-54-5433-0100	CURB & GUTTER-Salaries	\$ 7,355.37	\$ 6,001.65	\$ 10,000.00	\$ 5,314.41	\$ 8,075.00	\$ -	\$ (10,000)	Salaries moved above
01-54-5433-0600	CURB & GUTTER-Supplies	\$ 2,750.35	\$ 2,546.80	\$ 3,500.00	\$ 2,631.07	\$ 3,120.00	\$ 4,200.00	\$ 700	
01-54-5433-2500	CURB & GUTTER-Benefits	\$ 3,324.17	\$ 2,537.90	\$ 6,465.00	\$ 3,060.24	\$ 2,080.00	\$ -	\$ (6,465)	Benefits moved
01-54-5444-0100	SIDEWALKS-Salaries	\$ 21,978.43	\$ 850.16	\$ 20,705.00	\$ 3,086.74	\$ 21,705.00	\$ -	\$ (20,705)	Salaries moved above
01-54-5444-0600	SIDEWALKS-Supplies	\$ 10,337.85	\$ 662.50	\$ 13,750.00	\$ 402.00	\$ 8,500.00	\$ 13,750.00	\$ -	
01-54-5444-2500	SIDEWALKS-Benefits	\$ 12,120.91	\$ 519.55	\$ 13,390.00	\$ 1,930.59	\$ 13,390.00	\$ -	\$ (13,390)	Benefits moved
STREET MAINTENANCE TOTALS		\$ 203,460	\$ 216,601	\$ 262,447	\$ 135,466	\$ 219,323	\$ 195,950	\$ (66,497)	
STREET MACHINERY									
01-54-5411-0100	ST MACH-Salaries	\$ 65,115.87	\$ 61,408.15	\$ 75,000.00	\$ 48,565.57	\$ 62,800.00	\$ 91,500.00	\$ 16,500	Wage allocation - 15%
01-54-5411-0600	ST MACH-Supplies	\$ 91,762.38	\$ 78,984.11	\$ 70,000.00	\$ 53,151.50	\$ 75,650.00	\$ 80,000.00	\$ 10,000	
01-54-5411-0900	ST MACH-Radio Maint	\$ 1,510.18	\$ 1,674.33	\$ 2,000.00	\$ 545.04	\$ 1,650.00	\$ 2,000.00	\$ -	
01-54-5411-1000	ST MACH-Fleet Ins	\$ 16,100.98	\$ 19,491.21	\$ 20,380.00	\$ 12,475.16	\$ 17,660.00	\$ 18,500.00	\$ (1,880)	
01-54-5411-1100	ST MACH-Gas & Oil	\$ 92,084.40	\$ 47,994.58	\$ 95,000.00	\$ 52,934.67	\$ 86,600.00	\$ 90,000.00	\$ (5,000)	
01-54-5411-2500	ST MACH-Benefits	\$ 40,719.15	\$ 39,581.73	\$ 48,490.00	\$ 32,566.83	\$ 40,050.00	\$ -	\$ (48,490)	Benefits moved
STREET MACHINERY TOTALS		\$ 307,293	\$ 249,134	\$ 310,870	\$ 200,239	\$ 284,410	\$ 282,000	\$ (28,870)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
SNOW AND ICE REMOVAL									
01-54-5435-0100	SNOW & ICE-Salaries	\$ 110,872.84	\$ 82,373.64	\$ 94,000.00	\$ 75,289.40	\$ 99,100.00	\$ 126,750.00	\$ 32,750	2% wage inc.; Alloc; OT
01-54-5435-0600	SNOW & ICE-Supplies	\$ 9,300.50	\$ 3,346.79	\$ 10,000.00	\$ 7,116.30	\$ 9,500.00	\$ 10,000.00	\$ -	
01-54-5435-0700	SNOW & ICE-Sand-Salt	\$ 60,348.24	\$ 44,611.25	\$ 80,000.00	\$ 58,640.89	\$ 75,000.00	\$ 80,000.00	\$ -	
01-54-5435-2500	SNOW & ICE-Benefits	\$ 50,808.96	\$ 50,143.57	\$ 60,800.00	\$ 49,539.32	\$ 59,500.00	\$ -	\$ (60,800)	Benefits moved
SNOW AND ICE TOTALS		\$ 231,331	\$ 180,475	\$ 244,800	\$ 190,586	\$ 243,100	\$ 216,750	\$ (28,050)	
TRAFFIC CONTROL									
01-54-5441-0100	TRAFFIC CTRL-Salaries	\$ 29,113.45	\$ 49,198.55	\$ 30,000.00	\$ 14,635.29	\$ 28,750.00	\$ 36,000.00	\$ 6,000	2% inc; allocation @6%
01-54-5441-0600	TRAFFIC CTRL-Supplies	\$ 32,429.26	\$ 28,753.81	\$ 25,000.00	\$ 4,355.94	\$ 25,000.00	\$ 26,200.00	\$ 1,200	St Name Sign Supp
01-54-5441-0700	TRAFFIC CTRL-Long Line Paintin	\$ 5,706.14	\$ 8,054.67	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	
01-54-5441-1000	TRAFFIC CTRL-Electricity	\$ 20,831.19	\$ 20,275.88	\$ 23,000.00	\$ 14,321.62	\$ 23,000.00	\$ 23,000.00	\$ -	
01-54-5441-2500	TRAFFIC CTRL-Benefits	\$ 14,537.23	\$ 26,473.91	\$ 19,395.00	\$ 9,882.43	\$ 19,395.00	\$ -	\$ (19,395)	Benefits moved
TRAFFIC CONTROL TOTALS		\$ 102,617	\$ 132,757	\$ 105,895	\$ 43,195	\$ 104,645	\$ 93,700	\$ (12,195)	
STREET LIGHTING									
01-54-5442-0100	ST.LIGHTING-Salaries	\$ 3,826.73	\$ 4,336.65	\$ 4,040.00	\$ 2,208.43	\$ 3,950.00	\$ 6,500.00	\$ 2,460	2%; allocation
01-54-5442-0600	ST.LIGHTING-Supplies	\$ 3,338.43	\$ 4,627.56	\$ 5,000.00	\$ 1,539.72	\$ 3,980.00	\$ 5,000.00	\$ -	
01-54-5442-1000	ST.LIGHTING-Electricity	\$ 259,848.52	\$ 256,335.31	\$ 268,000.00	\$ 191,750.49	\$ 260,000.00	\$ 268,000.00	\$ -	Electricity for St Lights
01-54-5442-2500	ST.LIGHTING-Benefits	\$ 1,953.47	\$ 1,763.85	\$ 2,615.00	\$ 1,472.59	\$ 2,615.00	\$ -	\$ (2,615)	Benefits moved
STREET LIGHTING TOTALS		\$ 268,967	\$ 267,063	\$ 279,655	\$ 196,971	\$ 270,545	\$ 279,500	\$ (155)	
PARKING LOT									
01-54-5452-0100	PARKING LOT-Salaries	\$ 1,507.86	\$ 335.97	\$ 1,230.00	\$ 27.67	\$ 1,230.00	\$ 3,500.00	\$ 2,270	Wage allocation; 2%
01-54-5452-0600	PARKING LOT-Supplies	\$ 2,354.92	\$ 2,442.84	\$ 2,180.00	\$ 1,678.56	\$ 2,180.00	\$ 2,180.00	\$ -	
01-54-5452-2500	PARKING LOT-Benefits	\$ 176.98	\$ 25.70	\$ 800.00	\$ 18.48	\$ 800.00	\$ -	\$ (800)	Benefits moved
PARKING LOT TOTALS		\$ 4,040	\$ 2,805	\$ 4,210	\$ 1,725	\$ 4,210	\$ 5,680	\$ 1,470	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
RECYCLING/REFUSE									
01-54-5471-0100	RECYCLE/REFUSE-Contractor	\$ 522,502.58	\$ 528,737.53	\$ 534,500.00	\$ 356,774.04	\$ 534,500.00	\$ 550,750.00	\$ 16,250	CPI Contract Inc
01-54-5471-0500	RECYCLE/REFUSE-Compost Site	\$ 28,580.77	\$ 22,843.12	\$ 27,500.00	\$ 20,819.34	\$ 27,500.00	\$ 30,750.00	\$ 3,250	5% Wage Allocation
01-54-5471-0700	RECYCLE/REFUSE-Sanitary Lndfl	\$ 147,787.92	\$ 166,775.86	\$ 158,500.00	\$ 110,487.57	\$ 158,500.00	\$ 163,500.00	\$ 5,000	CPI Contract Inc
01-54-5471-2500	RECYCLE/REFUSE-Benefits	\$ 7,725.26	\$ 3,917.45	\$ 11,500.00	\$ 5,516.89	\$ 8,200.00	\$ -	\$ (11,500)	Benefits moved
RECYCLING/REFUSE TOTALS		\$ 706,597	\$ 722,274	\$ 732,000	\$ 493,598	\$ 728,700	\$ 745,000	\$ 13,000	
AIRPORT									
01-54-5453-0100	AIRPORT - Salaries	\$ 5,612.27	\$ 7,663.01	\$ 5,800.00	\$ 4,289.06	\$ 5,800.00	\$ -	\$ (5,800)	Moved to Fund 20
01-54-5453-0600	AIRPORT - Supplies	\$ 3,395.52	\$ 4,158.88	\$ 4,000.00	\$ 3,602.69	\$ 4,000.00	\$ -	\$ (4,000)	Moved to Fund 20
01-54-5453-0700	AIRPORT - Fuel Station Expense	\$ 1,632.94	\$ 1,425.00	\$ 1,800.00	\$ 1,677.00	\$ 1,800.00	\$ -	\$ (1,800)	Moved to Fund 20
01-54-5453-1100	AIRPORT - Fuel for Resale	\$ 85,126.86	\$ 49,233.10	\$ 75,000.00	\$ 66,558.41	\$ 75,000.00	\$ -	\$ (75,000)	Moved to Fund 20
01-54-5453-2500	AIRPORT - Benefits	\$ 2,121.53	\$ 3,242.81	\$ 3,000.00	\$ 2,056.43	\$ 3,200.00	\$ -	\$ (3,000)	Moved to Fund 20
AIRPORT TOTALS		\$ 97,889	\$ 65,723	\$ 89,600	\$ 78,184	\$ 89,800	\$ -	\$ (89,600)	
PUBLIC WORKS BENEFITS									
01-54-5490-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,750	\$ 48,750	Benefits for public
01-54-5490-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,500	\$ 41,500	works employees
01-54-5490-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	moved here for 2022
01-54-5490-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	
01-54-5490-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775	\$ 775	
01-54-5490-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325	\$ 2,325	
PUBLIC WORKS BENEFITS TOTALS		\$ -	\$ 296,850	\$ 296,850					
TOTAL PUBLIC WORKS EXPENDITURES		\$ 2,309,453	\$ 2,181,149	\$ 2,356,854	\$ 1,549,628	\$ 2,251,325	\$ 2,366,260	\$ 9,406	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
MUSEUM									
01-55-5512-0100	MUSEUM-Salaries/Director	\$ 55,638.54	\$ 56,992.00	\$ 57,563.00	\$ 42,064.48	\$ 57,563.00	\$ 58,500.00	\$ 937	
01-55-5512-0200	MUSEUM-Salaries/Assnt Director	\$ 40,066.54	\$ 35,873.28	\$ 43,615.00	\$ 31,869.54	\$ 43,615.00	\$ 44,500.00	\$ 885	
01-55-5512-0600	MUSEUM-Supplies	\$ 6,548.19	\$ 4,986.35	\$ 6,000.00	\$ 2,874.68	\$ 4,500.00	\$ 6,000.00	\$ -	
01-55-5512-0700	MUSEUM-Historic Pres Comm	\$ 1,247.00	\$ 1,297.00	\$ 1,200.00	\$ -	\$ 500.00	\$ 1,200.00	\$ -	
01-55-5512-0900	MUSEUM-Telephone	\$ 547.65	\$ 259.39	\$ 750.00	\$ 341.27	\$ 600.00	\$ 1,000.00	\$ 250	
01-55-5512-1000	MUSEUM-Electric/Water/Storm	\$ 20,931.89	\$ 18,583.49	\$ 22,000.00	\$ 17,925.46	\$ 18,000.00	\$ 22,000.00	\$ -	
01-55-5512-1100	MUSEUM-Natural Gas	\$ 6,835.34	\$ 5,466.55	\$ 8,000.00	\$ 7,417.78	\$ 7,500.00	\$ 8,000.00	\$ -	
01-55-5512-1200	MUSEUM-Repairs/Maint	\$ 4,942.27	\$ 6,028.26	\$ 7,500.00	\$ 15,560.72	\$ 16,000.00	\$ 7,500.00	\$ -	
01-55-5512-1300	MUSEUM-Insurance	\$ 5,304.00	\$ 5,976.00	\$ 6,000.00	\$ 5,173.00	\$ 5,250.00	\$ 6,000.00	\$ -	
01-55-5512-2500	MUSEUM-Benefits	\$ 41,574.51	\$ 40,331.26	\$ 26,278.00	\$ 33,899.95	\$ 40,331.00	\$ -	\$ (26,278)	Benefits moved below
MUSEUM TOTALS		\$ 183,636	\$ 175,794	\$ 178,906	\$ 157,127	\$ 193,859	\$ 154,700	\$ (24,206)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY LIBRARY EXPENDITURES (See Fund 15)									
15-55-5511-0100	LIBRARY-Salaries F-Time	\$ 247,645.37	\$ 261,640.13	\$ 267,676.00	\$ 173,722.74	\$ 266,829.76	\$ -	\$ (267,676)	All expenditures
15-55-5511-0200	LIBRARY-Salaries P-Time	\$ 59,017.93	\$ 53,404.48	\$ 59,511.00	\$ 41,054.61	\$ 61,063.91	\$ -	\$ (59,511)	moved to sep. fund
15-55-5511-0300	LIBRARY-Salaries Janitor	\$ 8,496.30	\$ 8,270.96	\$ 8,355.00	\$ 8,251.19	\$ 8,300.00	\$ -	\$ (8,355)	FUND 15
15-55-5511-0600	LIBRARY-Supplies	\$ 7,528.89	\$ 7,666.48	\$ 7,500.00	\$ 7,474.98	\$ 7,400.00	\$ -	\$ (7,500)	
15-55-5511-0700	LIBRARY-Postage	\$ 705.54	\$ 497.66	\$ 700.00	\$ 198.68	\$ 341.00	\$ -	\$ (700)	
15-55-5511-0800	LIBRARY-Insurance	\$ 8,250.00	\$ 9,015.00	\$ 9,000.00	\$ 5,038.00	\$ 9,015.00	\$ -	\$ (9,000)	
15-55-5511-0900	LIBRARY-Telephone	\$ 409.32	\$ 459.85	\$ 465.00	\$ 238.67	\$ 400.00	\$ -	\$ (465)	
15-55-5511-1000	LIBRARY-Electricity and Water	\$ 44,556.74	\$ 34,680.11	\$ 42,500.00	\$ 18,608.97	\$ 37,028.00	\$ -	\$ (42,500)	
15-55-5511-1100	LIBRARY-Natural Gas	\$ 10,848.78	\$ 9,264.49	\$ 11,500.00	\$ 7,662.63	\$ 11,943.00	\$ -	\$ (11,500)	
15-55-5511-1200	LIBRARY-Maint. & Repairs	\$ 12,869.78	\$ 13,242.37	\$ 13,500.00	\$ 13,378.38	\$ 16,273.00	\$ -	\$ (13,500)	
15-55-5511-1300	LIBRARY-Books	\$ 5,267.66	\$ 5,427.42	\$ 5,400.00	\$ 4,037.72	\$ 5,400.00	\$ -	\$ (5,400)	
15-55-5511-1400	LIBRARY-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1500	LIBRARY-Periodicals	\$ 761.71	\$ 782.73	\$ 800.00	\$ 577.06	\$ 800.00	\$ -	\$ (800)	
15-55-5511-1600	LIBRARY-A.V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1700	LIBRARY-Summer Reading Progran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-2500	LIBRARY-Benefits	\$ 111,357.49	\$ 118,851.91	\$ 127,383.00	\$ 82,394.11	\$ 123,601.15	\$ -	\$ (127,383)	
LIBRARY EXPENDITURES - TOTAL		\$ 517,716	\$ 523,204	\$ 554,290	\$ 362,638	\$ 548,395	\$ -	\$ (554,290)	

Section xx - 2022 General Fund Expenditures

City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
YOUTH CENTER									
01-55-5513-0100	YOUTH CTR-Salaries F-Time	\$ 26,028.90	\$ 27,976.11	\$ 28,256.00	\$ 20,646.37	\$ 28,256.00	\$ 29,000.00	\$ 744	
01-55-5513-0200	YOUTH CTR-Salaries P-Time	\$ 30,385.50	\$ 12,622.86	\$ 33,300.00	\$ 13,097.59	\$ 24,000.00	\$ 33,633.00	\$ 333	
01-55-5513-0300	YOUTH CTR-Salaries Custodian	\$ 1,048.60	\$ 270.18	\$ 1,091.00	\$ 1,006.20	\$ 1,010.00	\$ 2,550.00	\$ 1,459	
01-55-5513-0500	YOUTH CTR-Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5513-0600	YOUTH CTR-Supplies	\$ 3,655.40	\$ 3,687.74	\$ 3,700.00	\$ 1,955.09	\$ 3,700.00	\$ 3,700.00	\$ -	
01-55-5513-0900	YOUTH CTR-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5513-1200	YOUTH CTR-Seminars	\$ 314.70	\$ 487.09	\$ 500.00	\$ 125.00	\$ 500.00	\$ 750.00	\$ 250	
01-55-5513-1400	YOUTH CTR-Programming	\$ 1,184.05	\$ 1,129.32	\$ 1,200.00	\$ 458.80	\$ 1,200.00	\$ 1,200.00	\$ -	
01-55-5513-2500	YOUTH CTR-Benefits	\$ 13,528.58	\$ 12,991.47	\$ 15,447.00	\$ 10,209.27	\$ 15,447.00	\$ -	\$ (15,447)	Benefits moved
YOUTH CENTER TOTALS		\$ 76,146	\$ 59,165	\$ 83,494	\$ 47,498	\$ 74,113	\$ 70,833	\$ (12,661)	
SENIOR CENTER									
01-55-5516-0100	SR CENTER-Salaries Director	\$ 45,388.94	\$ 49,337.60	\$ 49,831.00	\$ 36,409.26	\$ 49,831.00	\$ 50,500.00	\$ 669	
01-55-5516-0200	SR CENTER-Salaries-Part-Time	\$ 11,899.60	\$ 7,702.20	\$ 12,726.00	\$ 8,517.00	\$ 12,820.00	\$ 13,150.00	\$ 424	
01-55-5516-0500	SR CENTER-Repairs	\$ 5,027.17	\$ 5,680.91	\$ 5,700.00	\$ 5,207.61	\$ 5,700.00	\$ 5,700.00	\$ -	
01-55-5516-0600	SR CENTER-Supplies	\$ 3,341.60	\$ 3,589.93	\$ 3,400.00	\$ 2,163.14	\$ 3,400.00	\$ 3,400.00	\$ -	
01-55-5516-0900	SR CENTER-Telephone	\$ 261.60	\$ 111.19	\$ 454.00	\$ 166.56	\$ 694.91	\$ 694.91	\$ 241	
01-55-5516-1000	SR CENTER-Electric/Water/Storm	\$ 6,396.27	\$ 4,006.06	\$ 7,600.00	\$ 3,967.41	\$ 7,600.00	\$ 7,600.00	\$ -	
01-55-5516-1100	SR CENTER-Natural Gas	\$ 1,788.24	\$ 1,427.59	\$ 3,000.00	\$ 1,133.63	\$ 3,000.00	\$ 3,000.00	\$ -	
01-55-5516-1200	SR CENTER-Seminars	\$ 426.28	\$ 390.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
01-55-5516-1400	SR CENTER-Programming	\$ 2,005.48	\$ 770.00	\$ 2,000.00	\$ 550.00	\$ 2,000.00	\$ 2,000.00	\$ -	
01-55-5516-1500	SR CENTER-Van	\$ 810.19	\$ 1,839.41	\$ -	\$ 1,829.13	\$ 3,348.56	\$ -	\$ -	
01-55-5516-2500	SR CENTER-Benefits	\$ 20,431.80	\$ 22,139.19	\$ 23,722.00	\$ 17,260.03	\$ 23,722.00	\$ -	\$ (23,722)	Benefits moved
SENIOR CENTER TOTALS		\$ 97,777	\$ 96,994	\$ 108,833	\$ 77,604	\$ 112,516	\$ 86,445	\$ (22,388)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
RECREATION									
01-55-5521-0100	REC-Salaries Director	\$ 74,316.91	\$ 75,111.54	\$ 78,402.00	\$ 53,340.70	\$ 73,214.00	\$ 78,402.00	\$ -	
01-55-5521-0200	REC-Salaries Admin Assistant	\$ 38,498.87	\$ 42,286.88	\$ 42,723.00	\$ 26,669.70	\$ 36,000.00	\$ 43,000.00	\$ 277	
01-55-5521-0300	REC-Part-Time Wages	\$ 58,168.57	\$ 41,047.20	\$ 61,812.00	\$ 29,343.98	\$ 50,000.00	\$ 62,431.00	\$ 619	
01-55-5521-0400	REC-Salaries Rec Super	\$ 26,028.75	\$ 27,975.93	\$ 28,256.00	\$ 20,646.19	\$ 28,256.00	\$ 29,500.00	\$ 1,244	
01-55-5521-0600	REC-Supplies	\$ 7,823.89	\$ 7,306.91	\$ 7,825.00	\$ 5,151.35	\$ 7,825.00	\$ 9,000.00	\$ 1,175	Padded chair replacement
01-55-5521-0900	REC-Telephone	\$ 381.08	\$ 170.29	\$ 600.00	\$ 249.47	\$ 961.37	\$ 600.00	\$ -	
01-55-5521-1000	REC-Conference Exp	\$ 1,021.42	\$ 600.00	\$ 1,250.00	\$ 725.00	\$ 1,250.00	\$ 1,850.00	\$ 600	
01-55-5521-1200	REC-Equip/Supplies	\$ 33,780.29	\$ 26,322.63	\$ 33,250.00	\$ 18,710.66	\$ 33,250.00	\$ 33,250.00	\$ -	
01-55-5521-1300	REC-Band Exp/Haul Chair	\$ 2,950.39	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	
01-55-5521-1400	REC-Vehicle Allow.	\$ 840.00	\$ 840.00	\$ 840.00	\$ 630.00	\$ 840.00	\$ 840.00	\$ -	
01-55-5521-2500	REC-Benefits	\$ 63,266.66	\$ 60,741.41	\$ 72,921.00	\$ 47,386.46	\$ 72,921.00	\$ -	\$ (72,921)	Benefits moved
RECREATION TOTALS		\$ 307,077	\$ 284,903	\$ 330,879	\$ 205,354	\$ 307,517	\$ 261,873	\$ (69,006)	
AQUATIC CENTER									
01-55-5523-0100	AQUATIC CTR-Salaries F-Time	\$ 9,527.58	\$ 9,733.48	\$ 11,868.00	\$ 8,503.44	\$ 12,149.40	\$ 15,750.00	\$ 3,882	
01-55-5523-0200	AQUATIC CTR-Salaries P-Time	\$ 107,376.79	\$ 97,924.43	\$ 122,392.00	\$ 101,345.16	\$ 110,000.00	\$ 123,616.00	\$ 1,224	
01-55-5523-0300	AQUATIC CTR-Mechanic P-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5523-0600	AQUATIC CTR-Supplies/Maint	\$ 31,327.93	\$ 32,869.28	\$ 32,850.00	\$ 32,897.70	\$ 32,850.00	\$ 32,850.00	\$ -	
01-55-5523-0700	AQUATIC CTR-Staff Training	\$ 256.99	\$ 285.00	\$ 500.00	\$ 393.00	\$ 500.00	\$ 500.00	\$ -	
01-55-5523-0800	AQUATIC CTR-Concessn Supplies	\$ 33,935.61	\$ 23,163.76	\$ 35,000.00	\$ 29,162.69	\$ 33,000.00	\$ 35,000.00	\$ -	
01-55-5523-0900	AQUATIC CTR-Telephone	\$ 125.03	\$ 37.42	\$ 250.00	\$ 71.45	\$ 370.49	\$ 250.00	\$ -	
01-55-5523-1000	AQUATIC CTR-Electricity	\$ 9,991.54	\$ 9,844.02	\$ 12,300.00	\$ 7,700.27	\$ 11,300.00	\$ 12,300.00	\$ -	
01-55-5523-1100	AQUATIC CTR-Water/Sewer	\$ 5,997.78	\$ 6,497.35	\$ 8,000.00	\$ 4,548.04	\$ 8,000.00	\$ 8,000.00	\$ -	
01-55-5523-1200	AQUATIC CTR-Natural Gas	\$ 5,934.73	\$ 2,901.91	\$ 6,300.00	\$ 8,839.84	\$ 6,300.00	\$ 6,300.00	\$ -	
01-55-5523-2500	AQUATIC CTR-Benefits	\$ 14,500.82	\$ 13,634.79	\$ 17,036.00	\$ 13,389.20	\$ 17,036.00	\$ -	\$ (17,036)	Benefits moved
AQUATIC CENTER TOTALS		\$ 218,975	\$ 196,891	\$ 246,496	\$ 206,851	\$ 231,506	\$ 234,566	\$ (11,930)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
FESTIVALS/ART/RIVERWALK									
01-55-5534-0100	FESTIVALS/ART/RIVRWLK-Salaries	\$ 11,687.65	\$ 8,348.17	\$ 13,004.00	\$ 5,426.65	\$ 13,000.00	\$ 13,500.00	\$ 496	
01-55-5534-0600	FESTIVALS/ART/RIVRWLK-Supplies	\$ 10,015.11	\$ 13,091.62	\$ 14,200.00	\$ 10,952.38	\$ 14,200.00	\$ 14,200.00	\$ -	
01-55-5534-2500	FESTIVALS/ART/RIVRWLK-Benefits	\$ 6,055.57	\$ 4,119.29	\$ 8,408.00	\$ 3,570.48	\$ 8,400.00	\$ -	\$ (8,408)	Benefits moved
FESTIVALS/ART/RIVERWALK TOTALS		\$ 27,758	\$ 25,559	\$ 35,612	\$ 19,950	\$ 35,600	\$ 27,700	\$ (7,912)	
PARKS									
01-55-5541-0100	PARKS-Salaries F-Time	\$ 166,628.02	\$ 191,038.69	\$ 175,000.00	\$ 127,236.45	\$ 175,000.00	\$ 223,000.00	\$ 48,000	
01-55-5541-0200	PARKS-Salaries P-Time	\$ 38,202.28	\$ 38,754.13	\$ 39,471.00	\$ 36,706.96	\$ 39,471.00	\$ 39,870.00	\$ 399	
01-55-5541-0600	PARKS-Supplies	\$ 27,203.04	\$ 27,199.39	\$ 29,125.00	\$ 24,089.15	\$ 29,125.00	\$ 29,125.00	\$ -	
01-55-5541-0900	PARKS-Telephone	\$ 356.39	\$ 49.49	\$ 650.00	\$ 508.32	\$ 900.00	\$ 650.00	\$ -	
01-55-5541-1000	PARKS-Elect/Water/Sewer/Storm	\$ 30,704.65	\$ 22,383.44	\$ 30,000.00	\$ 18,335.39	\$ 30,000.00	\$ 31,500.00	\$ 1,500	
01-55-5541-1100	PARKS-Equipment Maint.	\$ 14,968.34	\$ 12,764.82	\$ 14,400.00	\$ 12,107.86	\$ 15,499.00	\$ 14,400.00	\$ -	
01-55-5541-1200	PARKS-Natural Gas-Haum Wrm Hse	\$ 573.85	\$ 738.86	\$ 2,000.00	\$ 902.62	\$ 1,800.00	\$ 2,000.00	\$ -	
01-55-5541-1300	PARKS-Electrical Work	\$ 10,637.07	\$ 5,468.51	\$ 9,000.00	\$ 8,142.36	\$ 9,000.00	\$ 9,000.00	\$ -	
01-55-5541-1500	PARKS-Car Allow/Mileage	\$ 1,900.00	\$ 1,020.00	\$ 1,900.00	\$ 765.00	\$ 1,900.00	\$ 1,900.00	\$ -	
01-55-5541-2500	PARKS-Benefits	\$ 108,390.23	\$ 120,723.66	\$ 116,158.00	\$ 90,461.67	\$ 116,158.00	\$ -	\$ (116,158)	Benefits moved
PARKS TOTALS		\$ 399,564	\$ 420,141	\$ 417,704	\$ 319,256	\$ 418,853	\$ 351,445	\$ (66,259)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CULTURE AND RECREATION BENEFITS									
	SOCIAL SEC MEDICARE								
01-55-5590-6500	EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,750	\$ 63,750	Benefits for culture and
01-55-5590-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	recreation employees
01-55-5590-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,500	\$ 145,500	moved here for 2022
01-55-5590-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	\$ 12,900	
01-55-5590-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
01-55-5590-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225	\$ 2,225	
CULTURE AND RECREATION BENEFITS TOTALS		\$ -	\$ 260,075	\$ 260,075					
TOTAL CULTURE & REC EXPENDITURES		\$ 1,828,648	\$ 1,782,650	\$ 1,956,214	\$ 1,396,276	\$ 1,922,360	\$ 1,447,637	\$ (508,577)	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Conservation and Development Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
FORESTRY									
01-56-5611-0100	FORESTRY-Salaries	\$ 102,148.23	\$ 113,390.10	\$ 110,865.00	\$ 108,509.81	\$ 110,865.00	\$ 125,000.00	\$ 14,135	2% increase; 22% allocation
01-56-5611-0600	FORESTRY-Supplies	\$ 6,698.85	\$ 13,527.46	\$ 7,000.00	\$ 5,802.69	\$ 7,000.00	\$ 7,000.00	\$ -	
01-56-5611-0700	FORESTRY-Trees	\$ 12,810.00	\$ 13,577.00	\$ 7,000.00	\$ 13,240.00	\$ 13,240.00	\$ 7,000.00	\$ -	
01-56-5611-1200	FORESTRY-Conferences	\$ 2,246.48	\$ 2,698.95	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
01-56-5611-1600	FORESTRY-Outside Contractors	\$ 36,502.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5611-2500	FORESTRY-Benefits	\$ 64,514.11	\$ 66,998.66	\$ 71,675.00	\$ 69,281.22	\$ 71,675.00	\$ -	\$ (71,675)	Benefits moved
FORESTRY TOTALS		\$ 224,920	\$ 210,192	\$ 199,040	\$ 196,834	\$ 205,280	\$ 141,500	\$ (57,540)	
WEED CONTROL									
01-56-5613-0100	WEED CONTROL-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5613-2500	WEED CONTROL-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WEED CONTROL TOTALS		\$ -							
ECONOMIC DEVELOPMENT									
01-56-5644-0100	ECON DEV-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5644-0600	ECON DEV-Expenses	\$ 15,267.50	\$ 3,008.25	\$ 5,000.00	\$ (2,557.25)	\$ 2,500.00	\$ 5,000.00	\$ -	
01-56-5644-0700	JCEDC DUES	\$ 18,613.50	\$ 18,585.00	\$ 18,715.00	\$ 18,712.50	\$ 18,712.50	\$ 18,850.00	\$ 135	
01-56-5644-2500	ECON DEV-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ECONOMIC DEVELOPMENT TOTALS		\$ 33,881	\$ 21,593	\$ 23,715	\$ 16,155	\$ 21,213	\$ 23,850	\$ 135	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Conservation and Development Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CONSERVATION AND DEVELOPMENT BENEFITS									
01-56-5690-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500	Benefits for conserv & devel employees
01-56-5690-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	
01-56-5690-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
01-56-5690-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
01-56-5690-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	
01-56-5690-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSERV AND DEVELOPMENT BENEFITS TOTALS		\$ -	\$ 70,050	\$ 70,050					
TOTAL CONSERV AND DEVEL EXPENDITURES		\$ 258,801	\$ 231,785	\$ 222,755	\$ 212,989	\$ 226,493	\$ 235,400	\$ 12,645	

Section xx - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Service Enterprises**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CONTINGENCY/HEALTH INSURANCE/UTILITY									
01-57-5770-6000	CONTING HEALTH INS/UTILITY	\$ -	\$ -	\$ 43,056	\$ 11,506	\$ 38,000	\$ 54,964	\$ 11,908	
CONTINGENCY TOTALS		\$ -	\$ -	\$ 43,056	\$ 11,506	\$ 38,000	\$ 54,964	\$ 11,908	
TOTAL PUBLIC SERVICE ENTERPRISES EXPENDITURES		\$ -	\$ -	\$ 43,056	\$ 11,506	\$ 38,000	\$ 54,964	\$ 11,908	

FUND 2 - WASTEWATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Wastewater Utility Fund Revenue Detail**

BUDGET LINE ITEM		2019	ACTUAL 2020	ACTUAL 2021	BUDGET	2021 YTD 9/25/2021	2021 ESTIMATE	2022 PROPOSED	VARIANCE 2022-2021	COMMENTS
ACCOUNT NO	EXPENSE									
WASTEWATER CONTRIBUTED ASSETS REVENUES										
02-02-0042-1000	CONTRIB FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-02-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-02-0042-1007	STATE/FED: EMERGENCY GRANTS	\$ -	\$ 20,736.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WW CONTRIBUTED ASSETS REVENUES TOTAL		\$ -	\$ 20,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WASTEWATER OPERATING AND MAINTENANCE REVENUES										
02-02-0062-2000	SEWER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-02-0062-2010	RESIDENTIAL SALES	\$ 560,847.94	\$ 584,894.33	\$ 566,700.00	\$ 383,449.29	\$ 585,000.00	\$ 580,000.00	\$ 580,000.00	\$ 13,300	
02-02-0062-2020	COMMERCIAL SALES	\$ 133,967.34	\$ 137,452.34	\$ 134,600.00	\$ 88,471.49	\$ 134,600.00	\$ 135,000.00	\$ 135,000.00	\$ 400	
02-02-0062-2030	INDUSTRIAL SALES	\$ 10,634.36	\$ 12,406.86	\$ 11,000.00	\$ 8,408.34	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 500	
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	\$ 1,368,175.37	\$ 1,503,793.84	\$ 1,338,000.00	\$ 787,196.21	\$ 1,350,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ 62,000	
02-02-0062-2050	PUBLIC AUTHORITY	\$ 13,132.50	\$ 9,052.50	\$ 10,000.00	\$ 7,989.74	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 500	
02-02-0062-2060	COMMERCIAL SAMPLED QUARTERLY	\$ 102,513.63	\$ 84,988.06	\$ 85,000.00	\$ 44,341.99	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -	
02-02-0062-2070	MULTI FAM RESID SALES	\$ 96,570.00	\$ 99,455.00	\$ 99,200.00	\$ 64,988.11	\$ 99,000.00	\$ 99,200.00	\$ 99,200.00	\$ -	
02-02-0062-4180	INCOME-JONES DAIRY FARM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0062-5000	OTHER SEWER SERVICE	\$ 247,272.15	\$ 252,741.60	\$ 150,000.00	\$ 115,085.50	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	
02-02-0062-6000	CDBG FLOOD MITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WW OPERATING AND MAINTENANCE REVENUES		\$ 2,533,113	\$ 2,684,785	\$ 2,394,500	\$ 1,499,931	\$ 2,475,600	\$ 2,471,200	\$ 2,471,200	\$ 76,700	
WASTEWATER FIXED RATE REVENUES										
02-02-0063-0000	FIXED RATE CHARGES	\$ 350,758.65	\$ 352,872.11	\$ 474,500.00	\$ 317,701.84	\$ 365,324.68	\$ 475,000.00	\$ 475,000.00	\$ 500	
02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	\$ 8,494.03	\$ 5,005.93	\$ 8,500.00	\$ 5,596.66	\$ 6,263.72	\$ 8,500.00	\$ 8,500.00	\$ -	
02-02-0063-4190	INTEREST & DIVIDEND INCOME	\$ 50,221.00	\$ 13,948.72	\$ 8,000.00	\$ 1,263.20	\$ 1,263.20	\$ 2,500.00	\$ 2,500.00	\$ (5,500)	
02-02-0063-4191	PRINC DISC ON 2012 REF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0063-5000	MISC OPERATING REVENUE	\$ 259.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0064-1000	MONITORING/TESTING REV	\$ 62,325.51	\$ 58,449.50	\$ 65,080.00	\$ 32,885.00	\$ 32,885.00	\$ 66,000.00	\$ 66,000.00	\$ 920	
WW FIXED RATE REVENUES TOTAL		\$ 472,059	\$ 430,276	\$ 556,080	\$ 357,447	\$ 405,737	\$ 552,000	\$ 552,000	\$ (4,080)	
TOTAL WASTEWATER REVENUES		\$ 3,005,172	\$ 3,135,797	\$ 2,950,580	\$ 1,857,377	\$ 2,881,337	\$ 3,023,200	\$ 3,023,200	\$ 72,620	

FUND 2 - WASTEWATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Wastewater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES									
02-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	\$ 30,806.03	\$ 32,426.99	\$ 31,800.00	\$ 18,791.46	\$ 30,000.00	\$ 38,500.00	\$ 6,700	
02-82-0820-0100	LABORATORY-Wages	\$ 50,906.02	\$ 55,252.68	\$ 68,400.00	\$ 31,460.85	\$ 55,000.00	\$ 78,000.00	\$ 9,600	
02-82-0820-0200	LIQUID PROCESSING	\$ 11,920.30	\$ 12,431.97	\$ 13,050.00	\$ 6,628.26	\$ 12,500.00	\$ 15,500.00	\$ 2,450	
02-82-0820-0300	SOLIDS HANDLING / HAULING	\$ 25,748.43	\$ 27,375.89	\$ 27,300.00	\$ 19,424.19	\$ 27,300.00	\$ 32,000.00	\$ 4,700	
02-82-0820-0400	SOILS PROGRAM	\$ 13,757.02	\$ 14,346.40	\$ 14,250.00	\$ 6,983.22	\$ 13,200.00	\$ 15,500.00	\$ 1,250	
02-82-0820-0500	GREASE SEPARATION	\$ 1,296.10	\$ 1,955.16	\$ 2,100.00	\$ 773.65	\$ 1,800.00	\$ 2,600.00	\$ 500	
02-82-0820-0600	JANITORIAL	\$ 310.92	\$ 252.80	\$ 1,200.00	\$ -	\$ 800.00	\$ 2,300.00	\$ 1,100	
02-82-0820-0700	SAFETY & TRAINING	\$ 1,868.57	\$ 2,894.86	\$ 4,320.00	\$ 2,175.48	\$ 3,400.00	\$ 5,250.00	\$ 930	
02-82-0820-1000	PUMPING POWER	\$ 301,244.29	\$ 317,520.48	\$ 310,000.00	\$ 175,464.05	\$ 342,000.00	\$ 355,000.00	\$ 45,000	
02-82-0820-3000	CHLORINE	\$ 15,430.95	\$ 15,537.48	\$ 14,500.00	\$ 10,793.94	\$ 14,500.00	\$ 17,500.00	\$ 3,000	
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	\$ 94,458.24	\$ 100,302.08	\$ 94,000.00	\$ 84,456.00	\$ 116,500.00	\$ 122,000.00	\$ 28,000	
02-82-0820-5100	DECHLORINATION	\$ 4,252.65	\$ 3,756.66	\$ 4,200.00	\$ 3,031.50	\$ 5,125.00	\$ 5,400.00	\$ 1,200	
02-82-0820-5200	PROCESS CHEMICALS	\$ 23,113.62	\$ 24,369.72	\$ 27,400.00	\$ 23,747.28	\$ 24,000.00	\$ 62,000.00	\$ 34,600	
02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies	\$ 5,767.85	\$ 8,355.13	\$ 10,000.00	\$ 7,647.26	\$ 10,000.00	\$ 11,000.00	\$ 1,000	
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp	\$ 7,357.05	\$ 6,954.03	\$ 7,000.00	\$ 4,994.06	\$ 7,000.00	\$ 7,500.00	\$ 500	
02-82-0828-0100	SERVICE TRUCKS-Wages	\$ 5,229.00	\$ 3,680.02	\$ 3,750.00	\$ 3,847.75	\$ 5,000.00	\$ 5,000.00	\$ 1,250	
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	\$ 7,356.39	\$ 4,495.95	\$ 6,500.00	\$ 3,967.48	\$ 6,500.00	\$ 6,500.00	\$ -	
02-82-0828-0300	SERVICE TRUCKS-Maintenance	\$ 8,386.99	\$ 4,808.28	\$ 7,000.00	\$ 6,540.39	\$ 8,000.00	\$ 7,000.00	\$ -	
02-82-0828-0600	SLUDGE TRUCKS-Wages	\$ 1,602.36	\$ 184.67	\$ 2,500.00	\$ 1,443.80	\$ 2,500.00	\$ 2,750.00	\$ 250	
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	\$ 3,149.34	\$ 1,639.05	\$ 3,500.00	\$ 1,029.06	\$ 3,000.00	\$ 3,500.00	\$ -	
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	\$ 10,905.66	\$ 9,016.48	\$ 8,000.00	\$ 9,939.82	\$ 11,000.00	\$ 10,000.00	\$ 2,000	
02-82-0831-0100	SEWAGE SYST MAINT-Wages	\$ 87,861.46	\$ 64,066.20	\$ 81,300.00	\$ 37,828.08	\$ 81,300.00	\$ 83,300.00	\$ 2,000	
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	\$ 40,611.68	\$ 16,283.93	\$ 15,000.00	\$ 3,117.04	\$ 15,000.00	\$ 15,000.00	\$ -	
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	\$ 17,098.24	\$ 18,000.28	\$ 18,000.00	\$ 19,124.88	\$ 21,500.00	\$ 18,000.00	\$ -	
02-82-0831-0400	I & I INVESTIGATION	\$ -	\$ 139,903.01	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0831-0401	FLOOD MITIGATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0831-0500	H2S REMOVAL CHEMICALS	\$ 5,578.36	\$ 8,886.99	\$ 9,000.00	\$ 9,041.53	\$ 13,000.00	\$ 9,000.00	\$ -	
02-82-0831-0600	SEWER LOCATES	\$ 9,596.91	\$ 12,547.80	\$ 11,000.00	\$ 7,138.32	\$ 12,500.00	\$ 12,000.00	\$ 1,000	
02-82-0832-0100	COLLECT SYST PUMP-Wages	\$ 5,793.26	\$ 9,100.43	\$ 6,000.00	\$ 964.49	\$ 4,000.00	\$ 6,000.00	\$ -	
02-82-0832-0300	COLLECT SYST PUMP-Supplies	\$ 3,957.87	\$ 5,241.79	\$ 5,000.00	\$ 38.21	\$ 5,000.00	\$ 5,000.00	\$ -	
02-82-0833-0100	TRTMNT DSPSL EQUIP-Wages	\$ 84,891.77	\$ 99,681.09	\$ 80,100.00	\$ 48,344.95	\$ 80,100.00	\$ 83,500.00	\$ 3,400	

FUND 2 - WASTEWATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Wastewater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
02-82-0833-0200	PHOSPHORUS COMPLIANCE WORK	\$ 640.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0833-0300	TRTMNT DSPSL EQUIP-Supplies	\$ 47,350.97	\$ 52,368.16	\$ 47,650.00	\$ 16,033.21	\$ 47,650.00	\$ 47,650.00	\$ -	
02-82-0834-0100	GENERAL PLANT-Wages	\$ 86,309.52	\$ 88,631.05	\$ 91,500.00	\$ 44,203.30	\$ 84,000.00	\$ 110,500.00	\$ 19,000	
02-82-0834-0300	GENERAL PLANT-Supplies	\$ 68,467.65	\$ 45,859.24	\$ 80,000.00	\$ 27,032.47	\$ 70,000.00	\$ 80,000.00	\$ -	
02-82-0850-0000	ADMIN & GEN-Salaries	\$ 66,885.27	\$ 69,863.04	\$ 70,600.00	\$ 46,136.46	\$ 70,600.00	\$ 95,750.00	\$ 25,150	
02-82-0854-0100	WAGES-Vacation	\$ 27,265.51	\$ 26,512.33	\$ 30,000.00	\$ 13,031.13	\$ 24,500.00	\$ 22,500.00	\$ (7,500)	
02-82-0854-0200	WAGES-Holidays	\$ 11,823.20	\$ 11,197.59	\$ 12,000.00	\$ 5,268.98	\$ 11,500.00	\$ 17,750.00	\$ 5,750	
02-82-0854-0300	WAGES-Sick Leave	\$ 13,052.91	\$ 10,040.47	\$ 13,000.00	\$ 5,173.50	\$ 8,500.00	\$ 18,000.00	\$ 5,000	
02-82-0854-0400	WAGES-Funeral Leave	\$ 388.38	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	
02-82-0854-0500	PENSION	\$ 26,966.98	\$ 29,423.71	\$ 30,000.00	\$ 17,369.63	\$ 27,000.00	\$ 34,500.00	\$ 4,500	
02-82-0854-0501	PENSION EXPENSE	\$ 17,330.00	\$ 7,609.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0600	HEALTH-DENTAL INSURANCE	\$ 97,123.00	\$ 127,291.11	\$ 116,000.00	\$ 77,993.80	\$ 119,800.00	\$ 158,750.00	\$ 42,750	
02-82-0854-0601	HEALTH INS - GASB 75	\$ 2,580.00	\$ 12,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0700	LIFE INSURANCE	\$ 552.00	\$ 571.32	\$ 650.00	\$ 401.14	\$ 690.00	\$ 700.00	\$ 50	
02-82-0854-0701	LIFE INS - GASB 75	\$ 6,047.00	\$ 3,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0800	OTHER BENEFITS-LONGEVITY	\$ 3,475.00	\$ 3,675.00	\$ 3,425.00	\$ -	\$ 2,800.00	\$ 3,025.00	\$ (400)	
02-82-0855-0100	CONFERENCES	\$ 881.71	\$ 83.12	\$ 1,400.00	\$ -	\$ 900.00	\$ 1,400.00	\$ -	
02-82-0855-0200	SCHOOL-Training Costs	\$ 2,102.55	\$ 829.88	\$ 3,500.00	\$ 666.80	\$ 2,000.00	\$ 3,500.00	\$ -	
02-82-0855-0300	SCHOOL-Labor	\$ 3,743.11	\$ 1,780.77	\$ 4,850.00	\$ 1,163.54	\$ 2,500.00	\$ 5,550.00	\$ 700	
02-82-0856-0200	OTHER SUPPLIES & EXPENSE	\$ 16,602.96	\$ 22,809.81	\$ 20,000.00	\$ 21,715.68	\$ 22,000.00	\$ 21,000.00	\$ 1,000	
02-82-0858-4030	REPLACEMENT EXPENSE	\$ 858,768.00	\$ 862,264.00	\$ 400,000.00	\$ 425,262.00	\$ 400,000.00	\$ 400,000.00	\$ -	
02-82-0858-4270	INTEREST ON LONG TERM DEBT	\$ 24,591.51	\$ 21,462.24	\$ 18,064.00	\$ 8,286.68	\$ 18,064.00	\$ 24,000.00	\$ 5,936	
02-82-0858-4280	AMORT OF DEBT DISC	\$ (250.00)	\$ (35.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0858-4290	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ 23,162.65	\$ 23,165.00	\$ -	\$ -	
WW O & M EXPENDITURES - TOTAL		\$ 2,262,955	\$ 2,419,170	\$ 1,829,409	\$ 1,281,638	\$ 1,867,794	\$ 2,081,775	\$ 252,366	

FUND 2 - WASTEWATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget**

Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WASTEWATER INDUSTRIAL MONITORING EXPENDITURES									
02-86-0866-0100	INDUSTRIAL MONITORING-Wages	\$ 33,676.14	\$ 34,184.62	\$ 36,000.00	\$ 23,737.91	\$ 36,000.00	\$ 46,000.00	\$ 10,000	
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	\$ 20,609.80	\$ 20,647.51	\$ 21,800.00	\$ -	\$ 21,800.00	\$ 22,500.00	\$ 700	
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	\$ 2,403.48	\$ 2,382.85	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
02-86-0866-0800	INDUSTRIAL MONITORING-Lab Supp	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 960.00	\$ 1,280.00	\$ 1,280.00	\$ -	
02-86-0866-0900	GREASE SEPARATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WW INDUST. MON. EXPENDITURES - TOTAL		\$ 57,969	\$ 58,495	\$ 61,580	\$ 24,698	\$ 61,580	\$ 72,280	\$ 10,700	
WASTEWATER FIXED RATE EXPENDITURES									
02-87-0871-0000	PUMPING POWER	\$ 31,742.77	\$ 33,876.91	\$ 32,900.00	\$ 18,681.94	\$ 35,000.00	\$ 37,500.00	\$ 4,600	
02-87-0872-0100	TELEPHONE	\$ 627.01	\$ 257.76	\$ 700.00	\$ 689.39	\$ 1,200.00	\$ 700.00	\$ -	
02-87-0872-0200	NATURAL GAS	\$ 19,613.95	\$ 15,151.64	\$ 22,000.00	\$ 13,687.04	\$ 22,000.00	\$ 23,500.00	\$ 1,500	
02-87-0873-0100	BILLING/COLLECT/ACCTG - Supply	\$ 102,880.54	\$ 109,730.39	\$ 110,000.00	\$ 23,040.07	\$ 110,000.00	\$ 125,000.00	\$ 15,000	
02-87-0873-0200	UNCOLLECTABLE ACCOUNTS	\$ 1.99	\$ 1.19	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	
02-87-0874-0100	ADMIN-GENERAL-Salaries	\$ 93,041.28	\$ 99,494.82	\$ 107,000.00	\$ 60,810.92	\$ 96,000.00	\$ 124,000.00	\$ 17,000	
02-87-0874-0200	ADMIN-GENERAL-Office Supplies	\$ 4,019.27	\$ 6,270.44	\$ 5,000.00	\$ 3,108.04	\$ 5,000.00	\$ 5,000.00	\$ -	
02-87-0874-0300	MONITORING-TESTING LABOR	\$ 10,221.34	\$ 9,619.04	\$ 11,260.00	\$ 5,602.17	\$ 11,260.00	\$ 11,260.00	\$ -	
02-87-0875-0100	ACCOUNTING	\$ 12,748.00	\$ 22,191.03	\$ 8,000.00	\$ 7,991.00	\$ 8,300.00	\$ 9,000.00	\$ 1,000	
02-87-0875-0200	COLLECTION SYSTEM PLANNING	\$ 25,402.57	\$ 29,987.41	\$ 28,400.00	\$ 18,042.25	\$ 28,000.00	\$ 31,500.00	\$ 3,100	
02-87-0875-0300	ENGINEERING-Salaries	\$ 49,050.29	\$ 50,041.63	\$ 52,500.00	\$ 21,781.00	\$ 42,000.00	\$ 54,750.00	\$ 2,250	
02-87-0875-0400	SOILS OUTSIDE LAB SERVICE	\$ 2,173.15	\$ 1,859.36	\$ 2,500.00	\$ 986.71	\$ 2,500.00	\$ 2,500.00	\$ -	
02-87-0875-0500	INSURANCE EXPENSE	\$ 48,557.24	\$ 52,280.39	\$ 54,000.00	\$ 52,935.40	\$ 54,000.00	\$ 54,000.00	\$ -	
WW FIXED RATE EXPENDITURES - TOTAL		\$ 400,079	\$ 430,762	\$ 434,660	\$ 227,356	\$ 415,660	\$ 479,110	\$ 44,450	
TOTAL WASTEWATER EXPENDITURES		\$ 2,721,004	\$ 2,908,427	\$ 2,325,649	\$ 1,533,692	\$ 2,345,034	\$ 2,633,165	\$ 307,516	

FUND 3 - WATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Water Utility Fund Revenue Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER NON-OPERATING REVENUES									
03-03-0041-9000	INTEREST & DIVIDEND INCOME	\$ 18,853.36	\$ 4,136.61	\$ 1,000.00	\$ 465.86	\$ 1,000.00	\$ 1,000.00	\$ -	
03-03-0041-9100	PRINC DISC ON 2012 REF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER NON-OPERATING REVENUES TOTAL		\$ 18,853	\$ 4,137	\$ 1,000	\$ 466	\$ 1,000	\$ 1,000	\$ -	
WATER NON-OPERATING CONTRIBUTIONS									
03-03-0042-1000	CONTRIB FROM OTHERS	\$ 12,547.50	\$ 4,351.25	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0042-1007	GRANTS	\$ -	\$ 14,936.77	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0042-5000	AMORT OF REGULATORY LAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER NON-OP CONTRIB REVENUES TOTAL		\$ 12,548	\$ 19,288	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER OPERATING REVENUES									
03-03-0046-0000	BULK & HYDRANT WATER SALES	\$ 1,828.25	\$ 968.20	\$ 2,000.00	\$ 805.64	\$ 1,200.00	\$ 2,000.00	\$ -	
03-03-0046-1000	WATER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0046-1100	RESIDENTIAL SALES	\$ 726,592.63	\$ 759,092.19	\$ 775,000.00	\$ 500,437.56	\$ 762,000.00	\$ 775,000.00	\$ -	
03-03-0046-1200	COMMERCIAL SALES	\$ 179,955.55	\$ 178,102.10	\$ 185,000.00	\$ 113,650.17	\$ 173,485.00	\$ 185,000.00	\$ -	
03-03-0046-1300	INDUSTRIAL SALES	\$ 473,965.30	\$ 484,427.08	\$ 481,000.00	\$ 324,817.94	\$ 426,138.00	\$ 480,000.00	\$ (1,000)	
03-03-0046-1400	PUBLIC SALES	\$ 18,235.17	\$ 16,643.27	\$ 17,500.00	\$ 12,647.60	\$ 18,000.00	\$ 18,000.00	\$ 500	
03-03-0046-1500	MULTI FAM RES SALES	\$ 73,954.41	\$ 75,480.09	\$ 79,000.00	\$ 49,052.57	\$ 74,675.00	\$ 79,000.00	\$ -	
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	\$ 48,577.75	\$ 48,600.63	\$ 52,000.00	\$ 32,401.25	\$ 48,900.00	\$ 52,000.00	\$ -	
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	\$ 415,169.13	\$ 417,261.53	\$ 445,000.00	\$ 279,235.06	\$ 428,575.00	\$ 445,000.00	\$ -	
WATER OPERATING REVENUES TOTAL		\$ 1,938,278	\$ 1,980,575	\$ 2,036,500	\$ 1,313,048	\$ 1,932,973	\$ 2,036,000	\$ (500)	

FUND 3 - WATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Water Utility Fund Revenue Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
OTHER WATER OPERATING REVENUES									
03-03-0047-0000	FORFEITED DISCOUNTS	\$ 10,865.56	\$ 6,774.27	\$ 11,000.00	\$ 7,065.31	\$ 11,000.00	\$ 11,000.00	\$ -	
03-03-0047-1000	MISC SERVICE REVENUES	\$ 2,879.56	\$ 1,562.93	\$ 3,000.00	\$ 1,697.05	\$ 2,909.00	\$ 3,000.00	\$ -	
03-03-0047-4000	OTHER WATER REVENUES	\$ 7,288.11	\$ 5,078.07	\$ 5,000.00	\$ 2,470.20	\$ 4,250.00	\$ 5,000.00	\$ -	
03-03-0047-5000	ASSESSMENT REPORTS REVENUE	\$ 6,250.00	\$ 6,675.00	\$ 6,000.00	\$ 4,850.00	\$ 7,750.00	\$ 7,000.00	\$ 1,000	
OTHER WATER OPERATING REVENUES		\$ 27,283	\$ 20,090	\$ 25,000	\$ 16,083	\$ 25,909	\$ 26,000	\$ 1,000	
OTHER WATER REVENUES/FINANCING									
	CRC MAIN REPLACEMENT PROG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,000.00	\$ 843,000	
	PROCEEDS FROM BORROWING	\$ 71,333.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXP DEPRECIATION REVENUE	\$ -	\$ 780,000.00	\$ 418,500.00	\$ -	\$ 418,500.00	\$ -	\$ (418,500)	
	RETAINED EARNINGS APPLIED	\$ 819,417.83	\$ 456,915.00	\$ 359,137.00	\$ -	\$ 359,137.00	\$ 138,879.00	\$ (220,258)	
OTHER WATER REVENUES/FINANCING TOTALS		\$ 890,752	\$ 1,236,915	\$ 777,637	\$ -	\$ 777,637	\$ 981,879	\$ 204,242	
TOTAL WATER REVENUES		\$ 2,887,714	\$ 3,261,005	\$ 2,840,137	\$ 1,329,596	\$ 2,737,519	\$ 3,044,879	\$ 204,742	

FUND 3 - WATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER - OTHER EXPENSES									
03-33-0040-3000	DEPRECIATION EXPENSE	\$ 302,116.67	\$ 314,248.00	\$ 350,000.00	\$ 154,606.14	\$ 350,000.00	\$ 350,000.00	\$ -	
03-33-0040-3001	DEPREC EXP-CONTRIBUTED ASSETS	\$ 69,354.78	\$ 68,841.96	\$ 69,000.00	\$ 34,420.98	\$ 69,000.00	\$ 69,000.00	\$ -	
03-33-0040-8000	TAXES	\$ 340,250.83	\$ 353,543.50	\$ 354,000.00	\$ 179,483.58	\$ 354,000.00	\$ 354,000.00	\$ -	
03-33-0042-8000	INT CHARGES-AMORT OF DEBT DISC	\$ (269.35)	\$ (237.35)	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0043-0000	INT ON DEBT TO GEN FUND	\$ 80,579.50	\$ 72,572.87	\$ 64,683.00	\$ 43,382.91	\$ 65,000.00	\$ 65,000.00	\$ 317	
03-33-0043-8000	DEBT ISSUANCE COST EXP	\$ -	\$ -	\$ -	\$ 1,826.60	\$ 2,500.00	\$ 25,000.00	\$ 25,000	
03-33-0043-9000	APPROP TO GEN	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ -	
WATER - OTHER EXPENSES TOTAL		\$ 803,592	\$ 820,529	\$ 849,243	\$ 425,280	\$ 852,060	\$ 874,560	\$ 25,317	
WATER SOURCE OF SUPPLY EXPENSES									
03-33-0060-0000	SRCE SUPPLY-Labor	\$ 3,953.15	\$ 3,700.08	\$ 3,450.00	\$ 2,377.32	\$ 3,800.00	\$ 4,200.00	\$ 750	
03-33-0060-2000	SRCE SUPPLY-Supplies Exp	\$ 142.63	\$ 468.00	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ (500)	
03-33-0060-5000	SRCE SUPPLY-Plant Maintenance	\$ -	\$ 88,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	
SOURCE OF SUPPLY EXPENDITURES - TOTAL		\$ 4,096	\$ 92,749	\$ 4,450	\$ 2,377	\$ 3,800	\$ 4,700	\$ 250	
WATER PUMPING EXPENSES									
03-33-0062-0000	PUMP EXP-Labor	\$ 34,911.88	\$ 37,579.20	\$ 50,349.00	\$ 25,147.25	\$ 41,000.00	\$ 50,500.00	\$ 151	
03-33-0062-2000	PUMP EXP-Power for Pumping	\$ 146,890.45	\$ 136,056.41	\$ 145,000.00	\$ 94,996.53	\$ 140,500.00	\$ 145,000.00	\$ -	
03-33-0062-3000	PUMP EXP-Supplies & Exp	\$ 5,097.59	\$ 673.61	\$ 2,100.00	\$ 180.28	\$ 500.00	\$ 2,100.00	\$ -	
03-33-0062-5000	PUMP EXP-Plant Maintenance	\$ 24,111.65	\$ 10,641.36	\$ 20,000.00	\$ 11,804.61	\$ 14,500.00	\$ 20,000.00	\$ -	
WATER PUMPING EXPENSES - TOTAL		\$ 211,012	\$ 184,951	\$ 217,449	\$ 132,129	\$ 196,500	\$ 217,600	\$ 151	

FUND 3 - WATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER TREATMENT EXPENSES									
03-33-0063-0000	WATER TRTMNT-Labor	\$ 27,635.02	\$ 28,326.43	\$ 31,310.00	\$ 15,629.84	\$ 25,750.00	\$ 31,500.00	\$ 190	
03-33-0063-1000	WATER TRTMNT-Chemicals	\$ 30,543.90	\$ 30,959.96	\$ 35,000.00	\$ 19,147.82	\$ 32,000.00	\$ 35,978.00	\$ 978	
03-33-0063-2000	WATER TRTMNT-Supplies & Exp	\$ 5,350.00	\$ 5,171.95	\$ 6,500.00	\$ 801.00	\$ 5,000.00	\$ 5,500.00	\$ (1,000)	
03-33-0063-5000	WATER TRTMNT-Plant Maintenance	\$ 2,263.91	\$ 4,039.55	\$ 5,300.00	\$ 2,843.40	\$ 4,300.00	\$ 5,000.00	\$ (300)	
WATER TREATMENT EXPENSES - TOTAL		\$ 65,793	\$ 68,498	\$ 78,110	\$ 38,422	\$ 67,050	\$ 77,978	\$ (132)	
WATER TRANSMISSION AND DISTRIBUTION EXPENSES									
03-33-0064-0000	TRANS & DISTRIB-Labor	\$ 98,816.11	\$ 118,981.10	\$ 130,679.00	\$ 72,840.14	\$ 119,000.00	\$ 134,000.00	\$ 3,321	
03-33-0064-1000	TRANS & DISTRIB-Supplies & Exp	\$ 35,533.44	\$ 34,786.71	\$ 38,600.00	\$ 25,117.44	\$ 38,000.00	\$ 38,500.00	\$ (100)	
WATER TRANS & DISTRIB. EXPENSES - TOTAL		\$ 134,350	\$ 153,768	\$ 169,279	\$ 97,958	\$ 157,000	\$ 172,500	\$ 3,221	
WATER TRANSMISSION AND DISTRIBUTION MAINTENANCE EXPENSES									
03-33-0065-0000	RESERVOIR MAINTENANCE	\$ 38,339.35	\$ 33,015.22	\$ 37,370.00	\$ 18,237.15	\$ 30,350.00	\$ 37,500.00	\$ 130	
03-33-0065-1000	MAINS MAINTENANCE	\$ 85,570.78	\$ 74,628.52	\$ 103,000.00	\$ 57,272.17	\$ 97,100.00	\$ 105,000.00	\$ 2,000	
03-33-0065-2000	SERVICES MAINTENANCE	\$ 17,389.89	\$ 14,976.29	\$ 16,000.00	\$ 4,545.91	\$ 9,000.00	\$ 17,500.00	\$ 1,500	
03-33-0065-3000	METERS MAINTENANCE	\$ 7,458.34	\$ (1,824.37)	\$ 10,000.00	\$ 4,699.03	\$ 6,000.00	\$ 11,000.00	\$ 1,000	
03-33-0065-4000	HYDRANTS MAINTENANCE	\$ 5,179.83	\$ 11,765.11	\$ 9,090.00	\$ 5,806.00	\$ 6,800.00	\$ 12,000.00	\$ 2,910	
TRANS & DISTRIB. MAINT. EXPENSES TOTAL		\$ 153,938	\$ 132,561	\$ 175,460	\$ 90,560	\$ 149,250	\$ 183,000	\$ 7,540	
WATER CUSTOMER ACCOUNTS EXPENSES									
03-33-0090-1000	METER READING LABOR	\$ 4,216.57	\$ 1,569.00	\$ 3,500.00	\$ 2,173.80	\$ 3,650.00	\$ 4,200.00	\$ 700	
03-33-0090-2000	ACCOUNT/COLLECTION-Labor	\$ 30,280.85	\$ 32,058.09	\$ 33,000.00	\$ 30,259.91	\$ 33,000.00	\$ 36,000.00	\$ 3,000	
03-33-0090-3000	CUSTOMER ACCTS-Supplies & Exp	\$ 17,643.88	\$ 23,334.31	\$ 18,500.00	\$ 26,102.33	\$ 24,000.00	\$ 25,000.00	\$ 6,500	
03-33-0090-4000	UNCOLLECTABLE ACCTS	\$ 154.50	\$ 1.23	\$ 400.00	\$ -	\$ -	\$ -	\$ (400)	
WATER CUSTOMER ACCTS EXPENSES - TOTAL		\$ 52,296	\$ 56,963	\$ 55,400	\$ 58,536	\$ 60,650	\$ 65,200	\$ 9,800	

FUND 3 - WATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER ADMINISTRATIVE & GENERAL EXPENSES									
03-33-0092-0000	ADMINISTRATION-Salaries	\$ 99,798.34	\$ 115,579.66	\$ 125,000.00	\$ 60,515.32	\$ 96,411.00	\$ 131,000.00	\$ 6,000	
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	\$ 6,790.29	\$ 4,920.55	\$ 7,600.00	\$ 4,068.19	\$ 6,000.00	\$ 7,600.00	\$ -	
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	\$ 11,808.71	\$ 56,091.25	\$ 17,000.00	\$ 7,925.00	\$ 10,700.00	\$ 17,000.00	\$ -	
03-33-0092-4000	PROPERTY INSURANCE	\$ 6,889.00	\$ 7,818.00	\$ 8,000.00	\$ 5,043.00	\$ 8,000.00	\$ 8,000.00	\$ -	
03-33-0092-5000	INJURIES & DAMAGES INSURANCE	\$ 6,525.89	\$ 8,300.61	\$ 8,600.00	\$ 7,070.39	\$ 8,600.00	\$ 8,600.00	\$ -	
03-33-0092-6000	EMPLOYEE PENSIONS & BENEFITS	\$ 85,111.00	\$ 104,995.13	\$ 115,000.00	\$ 66,906.58	\$ 115,000.00	\$ 132,000.00	\$ 17,000	
03-33-0092-6010	WAGES-Vacation	\$ 14,956.30	\$ 10,924.21	\$ 14,140.00	\$ 15,916.58	\$ 14,140.00	\$ 14,140.00	\$ -	
03-33-0092-6020	WAGES-Sick Leave	\$ 9,839.90	\$ 6,610.58	\$ 8,500.00	\$ 9,793.22	\$ 8,500.00	\$ 8,500.00	\$ -	
03-33-0092-6030	WAGES-Holidays	\$ 7,219.95	\$ 5,336.86	\$ 6,969.00	\$ 3,196.49	\$ 6,969.00	\$ 6,969.00	\$ -	
03-33-0092-6040	WAGES-Funeral Leave	\$ -	\$ 215.20	\$ 1,000.00	\$ -	\$ 215.20	\$ 1,000.00	\$ -	
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	\$ 965.92	\$ 1,101.58	\$ 1,250.00	\$ 34.79	\$ 1,101.58	\$ 1,500.00	\$ 250	
03-33-0092-6080	PENSION EXPENSE	\$ 10,578.00	\$ 3,981.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-6081	LIFE INS - GASB 75	\$ 1,338.00	\$ 918.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-6082	HEALTH INS - GASB 75	\$ 2,189.00	\$ 17,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-8000	REGULATORY COMM EXPENSE	\$ 10,301.05	\$ 25,685.70	\$ 5,000.00	\$ 20,515.79	\$ 20,515.79	\$ 5,000.00	\$ -	
03-33-0093-0000	MISC GENERAL EXPENSE	\$ 4,978.52	\$ 6,597.08	\$ 5,200.00	\$ 3,987.08	\$ 6,250.00	\$ 6,500.00	\$ 1,300	
03-33-0093-3000	TRANSPORTATION EXPENSE	\$ 34,407.73	\$ 31,939.50	\$ 39,000.00	\$ 20,722.65	\$ 32,000.00	\$ 39,000.00	\$ -	
03-33-0093-5000	GENERAL PLANT MAINTENANCE	\$ 932.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000)	
03-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER ADMIN & GENERAL EXPENSES - TOTAL		\$ 314,630	\$ 408,116	\$ 363,259	\$ 225,695	\$ 334,403	\$ 386,809	\$ 23,550	
WATER - CAPITAL PROJECT & IMPROVEMENTS (SEE CIP FOR DETAILS)									
	CRC MAIN REPLACEMENT PROGRAM	\$ -	\$ -	\$ 843,000.00	\$ -	\$ -	\$ 843,000.00	\$ -	
	METER REPLACEMENT PROGRAM	\$ -	\$ -	\$ 133,000.00	\$ -	\$ 133,000.00	\$ 159,532.00	\$ 26,532	
	CAPITAL VEHICLES	\$ -	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 45,000.00	\$ 6,000	
	WELL SECURITY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000	
WATER CAPITAL PROJECTS - TOTAL		\$ -	\$ -	\$ 1,015,000	\$ -	\$ 172,000	\$ 1,062,532	\$ 47,532	
TOTAL WATER EXPENDITURES		\$ 1,739,706	\$ 1,918,134	\$ 2,927,650	\$ 1,070,957	\$ 1,992,713	\$ 3,044,879	\$ 117,229	

FUND 4 - DEBT SERVICE

**City of Fort Atkinson
2022 Operating Budget
Debt Service Summary**

BUDGET LINE ITEM		DEBT PAYABLE 2022	WASTEWATER UTILITY	WATER UTILITY	STORMWATER UTILITY	TID #6	TID #7	TID #8	GF/LEVY SUPPORTED
DATE	DESCRIPTION								
DEBT SERVICE									
2/22/2021	Taxable GO Refunding Bonds	\$ 86,617.00	\$ 7,540.00	\$ 5,128.00	\$ -	\$ -	\$ -	\$ -	\$ 72,492.00
6/26/2018	GO Corporate Purpose Bonds	\$ 299,519.00	\$ -	\$ 87,210.00	\$ 88,752.00	\$ -	\$ -	\$ 95,942.00	\$ 27,615.00
4/1/2012	Klement TID #6 Land Purchase	\$ 91,448.00	\$ -	\$ -	\$ -	\$ 91,448.00	\$ -	\$ -	\$ -
5/22/2012	GO Refunding Bonds	\$ 779,125.00	\$ -	\$ -	\$ -	\$ 250,950.00	\$ 240,650.00	\$ -	\$ 109,725.00
5/26/2015	GO Refunding Bonds	\$ 221,505.00	\$ 52,250.00	\$ 125,550.00	\$ -	\$ 40,863.00	\$ -	\$ -	\$ -
9/6/2016	Fire Truck & Aerial Radios	\$ 82,748.00	\$ 75,688.00	\$ 104,951.00	\$ -	\$ -	\$ -	\$ -	\$ 82,748.00
11/15/2016	Mehta Lane	\$ 54,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,309.00	\$ -
6/27/2017	Fire Truck Purchase	\$ 43,966.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,966.00
11/18/2019	GO Refunding Bonds	\$ 463,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,625.00
12/20/2019	Banker Road Land Purchase	\$ 101,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,768.00
8/23/2021	Public Works Capital Equipment	\$ 118,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,050.00
8/23/2021	Street Improvements/MLS	\$ 77,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,573.00
DEBT SERVICE TOTALS		\$ 2,420,271.00	\$ 135,478.00	\$ 322,839.00	\$ 88,752.00	\$ 383,261.00	\$ 240,650.00	\$ 150,251.00	\$ 1,097,562.00

FUND 5 - TRANSPORTATION IMPROVEMENTS FUND

City of Fort Atkinson
2022 Operating Budget

Transportation Improvements Fund Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021	ESTIMATE	PROPOSED	2022-2021	
TRANSPORTATION IMPROVEMENTS REVENUES									
05-42-0042-5600	STATE: MLS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-46-0046-1100	STREET CONST OR PAVING	\$ 1,273.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-50-0041-1100	GENERAL PROPERTY TAXES TRANS FROM 2016 STREET	\$ 475,000.00	\$ 475,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	
05-50-0041-1200	PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-50-0041-1700	MOTOR VEHICLE REGIS FEE	\$ 223,258.00	\$ 211,407.00	\$ 208,000.00	\$ 153,559.04	\$ 208,000.00	\$ 210,000.00	\$ 2,000.00	
05-50-0051-1100	PROCEED FROM BORROWING	\$ -	\$ -	\$ -	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	CDBG Roads
05-50-0051-1200	PREMIUM FROM BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION REVENUES TOTAL		\$ 699,531.00	\$ 690,407.00	\$ 708,000.00	\$ 1,328,559.04	\$ 1,383,000.00	\$ 1,385,000.00	\$ 677,000.00	
TRANSPORTATION IMPROVEMENTS EXPENDITURES									
05-60-0064-2500	ROADWAY OF STREETS - Benefits	\$ 277.72	\$ 22.83	\$ -	\$ 7,885.81	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	
05-60-0064-3100	ROADWAY OF STREETS	\$ 700,277.00	\$ 632,453.56	\$ 708,000.00	\$ 955,858.79	\$ 1,373,500.00	\$ 1,375,000.00	\$ 667,000.00	CDBG Roads
TRANSPORTATION EXPENDITURES TOTAL		\$ 700,554.72	\$ 632,476.39	\$ 708,000.00	\$ 963,744.60	\$ 1,383,000.00	\$ 1,385,000.00	\$ 677,000.00	

FUND 7 - EMERGENCY MEDICAL SERVICES FUND

City of Fort Atkinson
2022 Operating Budget
EMS Fund Revenues & Expenditures

Table with columns: BUDGET LINE ITEM, ACCOUNT NO, EXPENSE, 2019 ACTUAL, 2020 ACTUAL, 2021 BUDGET, 2021 YTD 9/30/2021, 2021 ESTIMATE, 2022 PROPOSED, VARIANCE 2022-2021, COMMENTS. Includes sub-sections for EMERGENCY MEDICAL SERVICES REVENUES and EMERGENCY MEDICAL SERVICES EXPENDITURES.

FUND 8 - LODGING/ROOM TAX/CITY SCAPE

[Back to Outline](#)

City of Fort Atkinson
2022 Operating Budget

Lodging/Room Tax/City Scape Revenue Detail

BUDGET LINE ITEM		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/25/2021	2021 ESTIMATE	2022 PROPOSED	VARIANCE 2022-2021	COMMENTS
ACCOUNT NUMBER	EXPENSE								
LODGING/ROOM TAX/CITYSCAPE REVENUES									
08-41-0041-2200	LODGING ROOM TAX	\$ 46,578	\$ 25,023	\$ 30,000	\$ 19,670	\$ 28,500	\$ 43,900	\$ 13,900	Hotel/Motel tax
LODGING/ROOM TAX/CITYSCAPE REVENUE TOTALS		\$ 46,578	\$ 25,023	\$ 30,000	\$ 19,670	\$ 28,500	\$ 43,900	\$ 13,900	

**City of Fort Atkinson
2022 Operating Budget
Lodging/Room Tax/City Scape Expenditure Detail**

BUDGET LINE ITEM		2019	2020 ACTUAL	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL		BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
LODGING/ROOM TAX/CITYSCAPE EXPENDITURES									
	CHAMBER PROMOTION &								
08-56-5635-0000	MARKETING	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	Chamber payment
08-56-5636-0100	CITY SCAPE-Salaries	\$ 14,031.77	\$ 15,613.89	\$ 15,000.00	\$ 16,040.99	\$ 18,000.00	\$ 20,000.00	\$ 5,000	summer
08-56-5636-0600	CITY SCAPE-Supplies	\$ 43,550.04	\$ 14,014.91	\$ 13,800.00	\$ 9,521.60	\$ 13,800.00	\$ 13,800.00	\$ -	
08-56-5636-2500	CITY SCAPE-Benefits	\$ 1,464.46	\$ 1,194.50	\$ 1,200.00	\$ 1,352.68	\$ 1,200.00	\$ 1,600.00	\$ 400	
LODGING/RT/CITYSCAPE EXPENDITURES - TOTAL		\$ 67,546	\$ 39,323	\$ 38,500	\$ 35,415	\$ 41,500	\$ 43,900	\$ 5,400	

FUND 10 - STORMWATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Stormwater Utility Fund Revenue Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STORMWATER OPERATING REVENUES									
10-40-0041-2000	STORMWATER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-40-0041-2100	RESIDENTIAL FEES	\$ 203,554.74	\$ 209,893.57	\$ 209,500.00	\$ 140,315.56	\$ 209,500.00	\$ 209,500.00		
10-40-0041-2200	COMMERCIAL FEES	\$ 220,436.00	\$ 227,980.34	\$ 227,500.00	\$ 152,645.57	\$ 227,500.00	\$ 227,500.00		
10-40-0041-2300	INDUSTRIAL FEES	\$ 46,652.88	\$ 47,632.16	\$ 47,500.00	\$ 31,764.38	\$ 47,500.00	\$ 47,500.00		
10-40-0041-2400	PUBLIC FEE	\$ 40,992.24	\$ 41,930.60	\$ 41,500.00	\$ 27,979.40	\$ 41,500.00	\$ 41,500.00		
10-40-0041-2500	MULTI FAM RESID FEES	\$ 21,908.19	\$ 22,182.30	\$ 22,000.00	\$ 14,794.46	\$ 22,000.00	\$ 22,000.00	\$ -	
STORMWATER OPERATING REVENUES TOTAL		\$ 533,544	\$ 549,619	\$ 548,000	\$ 367,499	\$ 548,000	\$ 548,000	\$ -	
STORMWATER INTERGOVERNMENTAL REVENUES									
10-42-0042-1000	CONTRIB FROM OTHERS	\$ -	\$ 32,414.53	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-1007	STATE/FED: EMERGENCY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-3100	FEDERAL AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-5100	STATE GRANTS	\$ 150,567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW INTERGOVERNMENTAL REVENUES TOTAL		\$ 150,567	\$ 32,415	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER OTHER OPERATING REVENUES									
10-47-0047-0000	FORFEITED DISCOUNTS	\$ 2,656.62	\$ 1,685.94	\$ 2,500.00	\$ 1,849.01	\$ 2,500.00	\$ 2,500.00	\$ -	
10-47-0047-3000	CREDIT APPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-47-0047-4000	MISCELLANEOUS REVENUE	\$ 161.38	\$ 250.00	\$ -	\$ 470.00	\$ -	\$ -	\$ -	
SW OTHER OPERATING REVENUES TOTAL		\$ 2,818	\$ 1,936	\$ 2,500	\$ 2,319	\$ 2,500	\$ 2,500	\$ -	
STORMWATER NON-OPERATING & LONG TERM DEBT PROCEEDS									
10-48-0048-1100	INTEREST ON INVESTMENTS	\$ 7,043.27	\$ 1,323.64	\$ 500.00	\$ 68.43	\$ 100.00	\$ 100.00	\$ (400)	
10-49-0049-2500	LONG TERM NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW NON-OP & LTD PROCEEDS		\$ 7,043	\$ 1,324	\$ 500	\$ 68	\$ 100	\$ 100	\$ (400)	
TOTAL STORMWATER REVENUES		\$ 693,972	\$ 585,293	\$ 551,000	\$ 369,887	\$ 550,600	\$ 550,600	\$ (400)	

FUND 10 - STORMWATER UTILITY FUND

**City of Fort Atkinson
2022 Operating Budget
Stormwater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STORMWATER - OTHER EXPENSES									
STORMWATER PLANNING & ENGINEERING EXPENSES									
10-52-5251-0100	ENGINEERING-Salaries	\$ 49,781.77	\$ 49,810.87	\$ 46,000.00	\$ 21,293.21	\$ 44,900.00	\$ 52,000.00	\$ 6,000	
10-52-5251-0300	CONSULTANT SERVICES	\$ 2,871.31	\$ 883.36	\$ 10,000.00	\$ 1,221.66	\$ 6,500.00	\$ 15,000.00	\$ 5,000	
10-52-5251-0600	PLANNING/ENGINEERING-Supplies	\$ 7,485.91	\$ 9,653.11	\$ 8,200.00	\$ 7,702.49	\$ 8,200.00	\$ 8,500.00	\$ 300	
10-52-5251-2500	PLANNING/ENGINEERING-Benefits	\$ 21,356.11	\$ 21,683.30	\$ 20,999.00	\$ 9,485.86	\$ 19,900.00	\$ 22,500.00	\$ 1,501	
SW PLANNING & ENG. EXPENSES - TOTAL		\$ 81,495	\$ 82,031	\$ 85,199	\$ 39,703	\$ 79,500	\$ 98,000	\$ 12,801	
STORMWATER OPERATIONS & MAINTENANCE EXPENSES									
10-54-5434-0100	STREET CLEANING-Salaries	\$ 39,839.89	\$ 34,289.25	\$ 42,791.00	\$ 12,649.49	\$ 36,000.00	\$ 43,000.00	\$ 209	
10-54-5434-0600	STREET CLEANING-Supplies	\$ 24,528.48	\$ 39,877.80	\$ 30,000.00	\$ 2,821.43	\$ 20,000.00	\$ 30,000.00	\$ -	
10-54-5434-2500	STREET CLEANING-Benefits	\$ 25,447.69	\$ 21,839.62	\$ 27,665.00	\$ 8,398.46	\$ 18,000.00	\$ 28,000.00	\$ 335	
STORMWATER OPS & MAINT. EXPENSES TOTAL		\$ 89,816	\$ 96,007	\$ 100,456	\$ 23,869	\$ 74,000	\$ 101,000	\$ 544	
STORMWATER STORM SEWERS EXPENSES									
10-54-5445-0100	STORM SEWERS-Salaries	\$ 40,289.97	\$ 17,758.73	\$ 37,135.00	\$ 11,158.35	\$ 23,000.00	\$ 38,000.00	\$ 865	
10-54-5445-0600	STORM SEWERS-Supplies	\$ 18,745.61	\$ 19,556.74	\$ 20,000.00	\$ 3,469.79	\$ 16,000.00	\$ 20,000.00	\$ -	
10-54-5445-2500	STORM SEWERS-Benefits	\$ 24,262.91	\$ 9,666.11	\$ 24,008.00	\$ 4,253.46	\$ 12,000.00	\$ 26,000.00	\$ 1,992	
SW STORM SEWER EXPENSES - TOTAL		\$ 83,298	\$ 46,982	\$ 81,143	\$ 18,882	\$ 51,000	\$ 84,000	\$ 2,857	
STORMWATER CAPITAL EXPENSES									
	Storm Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 95,000.00	\$ 95,000	Leaf Vac
	Storm Capital Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,490.00	\$ 48,490	TMDL Compl
	Storm Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW STORM SEWER EXPENSES - TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 143,490	\$ 143,490	
TOTAL STORMWATER EXPENDITURES		\$ 545,585	\$ 513,330	\$ 377,091	\$ 140,258	\$ 536,016	\$ 550,600	\$ 173,509	

CITY OF FORT ATKINSON TAX INCREMENT CALCULATIONS - ESTIMATED

For 2021 Taxes Payable in 2022

Equalized Value less TID Value Increment \$ 1,042,571,600.00 Final DOR 8/21
 Equalized Value with TID Value Increment \$ 1,105,765,400.00 Final DOR 8/21

	A	B	C	D	E	F	
Taxing Jurisdiction	Apportioned Levy	Equalized Value (Less TID Value Increment)	Interim Rate	Equalized Value (With TID Value Increment)	Amount to be Levied	E-A = Tax Increment	
State of Wisconsin	\$ -	\$ 1,042,571,600.00	0.000000000	\$ 1,105,765,400.00	\$ -	\$ -	\$ 63,193,800.00
Jefferson County	\$ 3,882,636.29	\$ 1,042,571,600.00	0.003724096	\$ 1,105,765,400.00	\$ 4,117,976.50	\$ 235,340.21	
FA School District	\$ 10,891,712.25	\$ 1,042,571,600.00	0.010446968	\$ 1,105,765,400.00	\$ 11,551,895.75	\$ 660,183.50	
Madison Area Tech College	\$ 869,421.98	\$ 1,042,571,600.00	0.000833921	\$ 1,105,765,400.00	\$ 922,120.99	\$ 52,699.01	
City of Fort Atkinson	\$ 7,635,912.00	\$ 1,042,571,600.00	0.007324113	\$ 1,105,765,400.00	\$ 8,098,750.74	\$ 462,838.74	
Total for Tax Increment	\$ 23,279,682.52	\$ 1,042,571,600.00	0.022329097	\$ 1,105,765,400.00	\$ 24,690,743.98	\$ 1,411,061.46	

Total Tax Increment \$ 1,411,061.46

2021	DOR Full Value	Assessed Value	Increment Value	Value * Interim Tax Rate	
TID #6 Value	\$ 7,538,300.00	\$ 4,573,200.00	\$ 6,402,900.00	\$ 142,970.98	FUND 12
TID #7 Value	\$ 31,758,700.00	\$ 26,661,700.00	\$ 20,170,800.00	\$ 450,395.75	FUND 13
TID #8 Value	\$ 65,204,300.00	\$ 54,742,000.00	\$ 36,620,100.00	\$ 817,693.77	FUND 14
			\$ 63,193,800.00	\$ 1,411,060.49	

PORTION OF EACH TID (BY PERCENTAGE)

	Percentage of Total Tax Increment	Percentage of Total Increment - TID #6	Percentage of Total Increment - TID #7	Percentage of Total Increment - TID #8	TOTAL CHECK
Jefferson County	16.678%	\$ 23,845.04	\$ 75,118.08	\$ 136,376.92	\$ 235,340.05
FA School District	46.786%	\$ 66,890.83	\$ 210,723.52	\$ 382,568.69	\$ 660,183.05
Madison Area Tech College	3.735%	\$ 5,339.55	\$ 16,820.96	\$ 30,538.46	\$ 52,698.97
City of Fort Atkinson	32.801%	\$ 46,895.55	\$ 147,733.18	\$ 268,209.69	\$ 462,838.42
TOTAL CHECKS	100.00%	\$ 142,970.98	\$ 450,395.75	\$ 817,693.77	\$ 1,411,060.49

FUND 12 - ROBERT KLEMENT INDUSTRIAL PARK (TID #6)

**City of Fort Atkinson
2022 Operating Budget
TID #6 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TID #6 REVENUES									
12-40-0048-1100	INTEREST ON INVESTMENTS	\$ 3.56	\$ 66.25	\$ -	\$ 7.93	\$ 15.00	\$ -	\$ -	
12-40-0048-2100	RENTAL OF CITY PROPERTY	\$ 14,178.00	\$ 8,570.00	\$ 10,727.00	\$ 8,243.00	\$ 10,727.00	\$ 10,835.00	\$ 108.00	
12-40-0048-6100	BUSINESS PARK LOT SALES	\$ -	\$ 155,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12-40-0049-2300	TAX INCREMENT	\$ 107,055.20	\$ 132,605.08	\$ 137,000.00	\$ 136,417.36	\$ 136,417.36	\$ 142,970.98	\$ 5,970.98	
12-40-0049-2307	TRANS IN FROM TIF 7	\$ 148,000.00	\$ 177,000.00	\$ 180,573.00	\$ -	\$ 180,573.00	\$ 1,000.00	\$ (179,573.00)	
12-40-0049-2308	TRANS IN FROM TIF 8	\$ 328,565.00	\$ 400,000.00	\$ 250,398.00	\$ -	\$ 250,398.00	\$ 274,000.00	\$ 23,602.00	
12-42-0042-2400	EXEMPT COMPUTER AID	\$ 1,185.00	\$ 1,184.73	\$ 1,184.00	\$ 1,184.73	\$ 1,184.73	\$ 1,184.73	\$ 0.73	
12-42-0042-2500	STATE PERSONAL PROPERTY	\$ 703.00	\$ 534.92	\$ 366.00	\$ 366.51	\$ 366.51	\$ 366.00	\$ -	
TID #6 REVENUES TOTAL		\$ 599,689.76	\$ 875,780.98	\$ 580,248.00	\$ 146,219.53	\$ 579,681.60	\$ 430,356.71	\$ (149,891.29)	
TID #6 EXPENDITURES									
12-50-0056-5000	PLANNING ENG LEGAL EXP	\$ 362.50	\$ 15,116.75	\$ 150.00	\$ 180.00	\$ 180.00	\$ 6,900.00	\$ 6,750.00	
12-50-0059-1100	PRINCIPAL ON BONDS	\$ 240,000.00	\$ 250,000.00	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	\$ 10,000.00	
12-50-0059-2100	INTEREST ON BONDS	\$ 39,295.00	\$ 32,235.50	\$ 24,738.00	\$ 24,737.50	\$ 24,737.50	\$ 16,813.00	\$ (7,925.00)	
12-50-0059-2700	KLEMENT LAND PURCHASE	\$ 98,790.00	\$ 96,362.62	\$ 93,895.00	\$ 93,895.00	\$ 93,895.00	\$ 91,448.00	\$ (2,447.00)	
12-50-0059-4500	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0059-4600	TRANSFER TO DS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0064-3100	STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0064-5000	WATER S.SIDE BOOSTER STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TID #6 EXPENDITURES TOTAL		\$ 378,447.50	\$ 393,714.87	\$ 383,783.00	\$ 383,812.50	\$ 383,812.50	\$ 390,161.00	\$ 6,378.00	

FUND 13 - DOWNTOWN ECONOMIC DEVELOPMENT (TID #7)

**City of Fort Atkinson
2022 Operating Budget
TID #7 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TID #7 REVENUES									
13-40-0048-1100	INTEREST ON INVESTMENTS	\$ 3,100.09	\$ 976.01	\$ 300.00	\$ 130.48	\$ 250.00	\$ 300.00	\$ -	
13-40-0049-2300	TAX INCREMENT	\$ 382,171.30	\$ 410,254.32	\$ 420,000.00	\$ 416,208.22	\$ 416,208.22	\$ 450,395.75	\$ 30,395.75	Estimate
13-42-0042-2400	EXEMPT COMPUTER AID	\$ 2,863.00	\$ 2,863.09	\$ 2,863.00	\$ 2,863.09	\$ 2,863.09	\$ 2,863.00	\$ -	
13-42-0042-2500	STATE PERSONAL PROPERTY	\$ 1,316.00	\$ 676.29	\$ 35.00	\$ 36.79	\$ 36.79	\$ 35.00	\$ -	
TID #7 REVENUES TOTAL		\$ 389,450.39	\$ 414,769.71	\$ 423,198.00	\$ 419,238.58	\$ 419,358.10	\$ 453,593.75	\$ 30,395.75	
TID #7 EXPENDITURES									
13-50-0056-5000	PLANNING & ENGINEERING	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 6,900.00	\$ 6,750.00	
13-50-0059-1100	PRINCIPAL ON BONDS	\$ 205,000.00	\$ 215,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 230,000.00	\$ 5,000.00	
13-50-0059-2100	INTEREST ON BONDS	\$ 30,375.00	\$ 24,075.00	\$ 17,475.00	\$ 17,475.00	\$ 17,475.00	\$ 10,650.00	\$ (6,825.00)	
13-50-0059-2306	TRANS OUT TO TIF 6	\$ 148,000.00	\$ 177,000.00	\$ 180,573.00	\$ -	\$ 180,573.00	\$ 1,000.00	\$ (179,573.00)	Small Trans
13-50-0059-2500	DEVELOPMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13-61-0061-0200	RIVERWALK & AMENITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,648.00	\$ 189,648.00	
13-61-0061-0600	PIERS ON ROCK RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
13-61-0061-0900	STREET SCAPING	\$ 1,132.38	\$ 6,649.00	\$ -	\$ -	\$ 3,500.00	\$ 10,395.75	\$ 10,395.75	
TID #7 EXPENDITURES TOTAL		\$ 384,657.38	\$ 422,874.00	\$ 423,198.00	\$ 242,625.00	\$ 426,698.00	\$ 453,593.75	\$ 30,395.75	

FUND 14 - NORTHWEST CORRIDOR DEVELOPMENT (TID #8)

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**City of Fort Atkinson
2022 Operating Budget
TID #8 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TID #8 REVENUES									
14-40-0048-1100	INTEREST ON INVESTMENTS	\$ 7,472.99	\$ 2,196.19	\$ 2,000.00	\$ 430.70	\$ 680.00	\$ 1,500.00	\$ (500.00)	
14-40-0049-1000	PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-40-0049-2100	PROCEEDS FROM LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-40-0049-2300	TAX INCREMENT	\$ 417,252.47	\$ 630,636.93	\$ 740,000.00	\$ 735,545.94	\$ 735,545.94	\$ 817,693.77	\$ 77,693.77	Estimate
14-40-0049-2301	STATE: PERS PROP-COMP AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-42-0042-2400	EXEMPT COMPUTER AID	\$ 818.00	\$ 818.40	\$ 818.00	\$ 818.40	\$ 818.40	\$ 818.40	\$ 0.40	
14-42-0042-2500	STATE PERSONAL PROPERTY	\$ 1,260.00	\$ 5,309.01	\$ 9,352.00	\$ 9,358.10	\$ 9,358.10	\$ 9,500.00	\$ 148.00	
TID #8 REVENUES TOTAL		\$ 426,803.46	\$ 638,960.53	\$ 752,170.00	\$ 746,153.14	\$ 746,402.44	\$ 829,512.17	\$ 77,342.17	
TID #8 EXPENDITURES									
14-50-0056-5000	PLANNING ENGIN LEGAL EXPENSE	\$ 6,112.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 6,900.00	\$ 6,750.00	
14-50-0059-1600	PRINC ON LONG TERM LOANS	\$ 138,300.00	\$ 113,300.00	\$ 118,300.00	\$ 118,300.00	\$ 118,300.00	\$ 118,300.00	\$ -	
14-50-0059-2306	TRANSFER OUT TO TIF 6	\$ 328,565.00	\$ 400,000.00	\$ 250,398.00	\$ -	\$ 250,398.00	\$ 274,000.00	\$ 23,602.00	
14-50-0059-2600	INTEREST ON LONG TERM LOANS	\$ 45,924.02	\$ 38,406.16	\$ 35,228.00	\$ 35,221.66	\$ 35,221.66	\$ 31,951.71	\$ (3,276.29)	
14-50-0059-8000	DEBT ISSUANCE COST EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-2500	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-3100	STREET IMPROVEMENTS	\$ -	\$ -	\$ 285,000.00	\$ -	\$ -	\$ 250,000.00	\$ (35,000.00)	
14-50-0064-4100	STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	
14-50-0064-4200	TRAFFIC SIGNALS & SIGNS	\$ 3,751.43	\$ 55.58	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-5100	ENTRYWAY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-6100	PEDESTRIAN / BIKE TRAIL	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 148,360.46	\$ (1,639.54)	
14-50-0064-7100	DEVELOPER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TID #8 EXPENDITURES TOTAL		\$ 522,652.45	\$ 551,911.74	\$ 839,076.00	\$ 153,671.66	\$ 439,069.66	\$ 829,512.17	\$ (9,563.83)	

FUND 15 - DWIGHT FOSTER PUBLIC LIBRARY

**City of Fort Atkinson
2022 Operating Budget
Library Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
COUNTY LIBRARY EXPENDITURES									
15-55-5510-0100	CO LIB-Salaries F-Time	\$ 50,302.06	\$ 51,180.93	\$ 51,844.00	\$ 32,965.31	\$ 50,966.06	\$ 46,889.00	\$ (4,955)	
15-55-5510-0200	CO LIB-Salaries P-Time	\$ 38,269.73	\$ 41,147.68	\$ 40,489.00	\$ 24,008.51	\$ 38,068.70	\$ 59,284.00	\$ 18,795	
15-55-5510-0300	CO LIB-Janitor	\$ 1,649.37	\$ 8,470.00	\$ 9,645.00	\$ 2,600.00	\$ 9,000.00	\$ 8,987.00	\$ (658)	
15-55-5510-0600	CO LIB-Supplies	\$ 14,078.30	\$ 13,065.00	\$ 44,883.74	\$ 5,266.50	\$ 12,300.00	\$ 11,750.00	\$ (33,134)	
15-55-5510-1200	CO LIB-Maint. & Repairs	\$ 1,473.45	\$ 7,326.70	\$ 4,500.00	\$ 3,555.71	\$ 4,500.00	\$ 4,500.00	\$ -	
15-55-5510-1300	CO LIB-Books	\$ 47,210.39	\$ 52,596.55	\$ 51,549.00	\$ 34,972.11	\$ 51,549.00	\$ 51,950.00	\$ 401	
15-55-5510-1400	CO LIB-Other	\$ 435.63	\$ 796.95	\$ 1,000.00	\$ 1,093.93	\$ 1,100.00	\$ 1,000.00	\$ -	
15-55-5510-1500	CO LIB-Periodicals	\$ 4,313.83	\$ 3,651.57	\$ 4,200.00	\$ 3,400.79	\$ 4,300.00	\$ 4,200.00	\$ -	
15-55-5510-1600	CO LIB-A.V.	\$ 18,158.64	\$ 12,535.55	\$ 21,400.00	\$ 7,622.20	\$ 19,500.00	\$ 22,620.00	\$ 1,220	
15-55-5510-1700	CO LIB-Summer Reading Program	\$ 4,131.65	\$ 2,131.79	\$ 4,900.00	\$ 4,139.59	\$ 3,850.00	\$ 3,500.00	\$ (1,400)	
15-55-5510-1800	CO LIB-Continuing Ed & Travel	\$ 2,112.70	\$ 1,059.91	\$ 2,200.00	\$ 470.46	\$ 1,000.00	\$ 2,000.00	\$ (200)	
15-55-5510-1900	CO LIB-Information Sourc/Serv	\$ 51,592.52	\$ 49,374.15	\$ 50,418.00	\$ 45,704.04	\$ 52,150.00	\$ 50,412.00	\$ (6)	
15-55-5510-2000	CO LIB-Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5510-2500	CO LIB-Benefits	\$ 25,989.19	\$ 22,512.78	\$ 28,364.00	\$ 17,386.68	\$ 26,650.82	\$ 18,897.00	\$ (9,467)	
COUNTY LIBRARY EXPENDITURES - TOTAL		\$ 259,717	\$ 265,850	\$ 315,393	\$ 183,186	\$ 274,935	\$ 285,989	\$ (29,404)	

FUND 15 - DWIGHT FOSTER PUBLIC LIBRARY

**City of Fort Atkinson
2022 Operating Budget
Library Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY LIBRARY EXPENDITURES									
15-55-5511-0100	LIBRARY-Salaries F-Time	\$ 247,645.37	\$ 261,640.13	\$ 267,676.00	\$ 173,722.74	\$ 266,829.76	\$ 279,261.00	\$ 11,585	
15-55-5511-0200	LIBRARY-Salaries P-Time	\$ 59,017.93	\$ 53,404.48	\$ 59,511.00	\$ 41,054.61	\$ 61,063.91	\$ 60,641.00	\$ 1,130	
15-55-5511-0300	LIBRARY-Salaries Janitor	\$ 8,496.30	\$ 8,270.96	\$ 8,355.00	\$ 8,251.19	\$ 8,300.00	\$ 8,513.00	\$ 158	
15-55-5511-0600	LIBRARY-Supplies	\$ 7,528.89	\$ 7,666.48	\$ 7,500.00	\$ 7,474.98	\$ 7,400.00	\$ 7,750.00	\$ 250	
15-55-5511-0700	LIBRARY-Postage	\$ 705.54	\$ 497.66	\$ 700.00	\$ 198.68	\$ 341.00	\$ 500.00	\$ (200)	
15-55-5511-0800	LIBRARY-Insurance	\$ 8,250.00	\$ 9,015.00	\$ 9,000.00	\$ 5,038.00	\$ 9,015.00	\$ 9,050.00	\$ 50	
15-55-5511-0900	LIBRARY-Telephone	\$ 409.32	\$ 459.85	\$ 465.00	\$ 238.67	\$ 400.00	\$ 41,800.00	\$ 41,335	
15-55-5511-1000	LIBRARY-Electricity and Water	\$ 44,556.74	\$ 34,680.11	\$ 42,500.00	\$ 18,608.97	\$ 37,028.00	\$ 450.00	\$ (42,050)	
15-55-5511-1100	LIBRARY-Natural Gas	\$ 10,848.78	\$ 9,264.49	\$ 11,500.00	\$ 7,662.63	\$ 11,943.00	\$ 9,050.00	\$ (2,450)	
15-55-5511-1200	LIBRARY-Maint. & Repairs	\$ 12,869.78	\$ 13,242.37	\$ 13,500.00	\$ 13,378.38	\$ 16,273.00	\$ 16,500.00	\$ 3,000	
15-55-5511-1300	LIBRARY-Books	\$ 5,267.66	\$ 5,427.42	\$ 5,400.00	\$ 4,037.72	\$ 5,400.00	\$ 5,400.00	\$ -	
15-55-5511-1400	LIBRARY-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1500	LIBRARY-Periodicals	\$ 761.71	\$ 782.73	\$ 800.00	\$ 577.06	\$ 800.00	\$ 1,000.00	\$ 200	
15-55-5511-1600	LIBRARY-A.V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1700	LIBRARY-Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,238.00	\$ 6,238	
15-55-5511-2500	LIBRARY-Benefits	\$ 111,357.49	\$ 118,851.91	\$ 127,383.00	\$ 82,394.11	\$ 123,601.15	\$ 129,803.00	\$ 2,420	
LIBRARY EXPENDITURES - TOTAL		\$ 517,716	\$ 523,204	\$ 554,290	\$ 362,638	\$ 548,395	\$ 576,456	\$ 22,166	
TOTAL LIBRARY EXPENDITURES		\$ 777,433	\$ 789,053	\$ 869,683	\$ 545,824	\$ 823,329	\$ 862,445	\$ (7,238)	

FUND 15 - DWIGHT FOSTER PUBLIC LIBRARY

**City of Fort Atkinson
2022 Operating Budget
Library Fund Revenue Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
LIBRARY REVENUES									
15-41-0041-1100	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ 554,290.00	\$ 554,290.00	\$ 554,290.00	\$ 542,484.00	\$ (11,806)	
15-44-0044-6000	LIBRARY ADJ COUNTY FUNDING	\$ 7,240.00	\$ 9,830.83	\$ 9,882.00	\$ 9,881.91	\$ 9,882.00	\$ 11,060.00	\$ 1,178	
15-44-0044-6100	LIBRARY Copy, Scan, Fax, Print	\$ 7,824.03	\$ 3,680.80	\$ 3,500.00	\$ 2,623.33	\$ 3,000.00	\$ 3,000.00	\$ (500)	
15-44-0044-6110	LIBRARY FINES	\$ 6,831.36	\$ 2,376.73	\$ 2,500.00	\$ 654.84	\$ 750.00	\$ 2,000.00	\$ (500)	
	LIBRARY CONSTRUCTION								
15-44-0044-6115	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-44-0044-6116	LIBRARY ANTIC. NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-44-0044-6120	LIBRARY JEFF COUNTY AID	\$ 256,320.00	\$ 277,102.00	\$ 271,227.00	\$ 271,227.00	\$ 271,227.00	\$ 274,929.00	\$ 3,702	
15-44-0044-6135	LIBRARY TRUST CONTRIBUTIONS	\$ 59,770.45	\$ 25,446.99	\$ 25,962.00	\$ -	\$ 25,000.00	\$ 28,972.00	\$ 3,010	
LIBRARY REVENUES TOTAL		\$ 337,986	\$ 318,437	\$ 867,361	\$ 838,677	\$ 864,149	\$ 862,445	\$ (4,916)	

FUND 17 - TAXI FUND

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**City of Fort Atkinson
2022 Operating Budget
Taxi Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
TAXI REVENUES									
17-42-0042-7300	STATE/FED: MASS TRANSIT	\$ 238,329.67	\$ 254,600.14	\$ -	\$ 295,941.99	\$ 310,997.20	\$ -	\$ -	
17-42-0042-7400	FED: TAXI VANS	\$ 28,940.80	\$ 32,256.65	\$ -	\$ -	\$ -	\$ -	\$ -	
TAXI REVENUES TOTAL		\$ 267,270.47	\$ 286,856.79	\$ -	\$ 295,941.99	\$ 310,997.20	\$ -	\$ -	
TAXI EXPENDITURES									
17-57-5770-3000	SUBSIDIZED TAXI SERVICE TAXI SERVICE FED GRANT-	\$ 270,110.20	\$ 188,101.62	\$ 93,056.83	\$ 310,997.20	\$ 310,997.20	\$ -	\$ (93,056.83)	
17-60-0067-7000	VEHICLE	\$ 36,260.50	\$ 38,128.50	\$ -	\$ -	\$ -	\$ -	\$ -	
TAXI EXPENDITURES TOTAL		\$ 306,370.70	\$ 226,230.12	\$ 93,056.83	\$ 310,997.20	\$ 310,997.20	\$ -	\$ (93,056.83)	

FUND 18 - CDBG CLOSE - LORMAN PROJECT

City of Fort Atkinson
2022 Operating Budget

CDBG CLOSE - Lorman Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
CDBG CLOSE - LORMAN PROJECT REVENUES									
18-42-0042-2100	STATE: CDBG CLOSE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 1,141,750.00	\$ 1,141,750.00	
	PROCEEDS FROM BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000.00		
LORMAN REVENUES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 1,481,750.00	\$ 1,481,750.00	
CDBG CLOSE - LORMAN PROJECT EXPENDITURES									
18-50-0056-1000	PROPERTY-LAND PURCHASE	\$ -	\$ -	\$ -	\$ 278,997.92	\$ 278,997.92	\$ -	\$ -	
18-50-0056-2000	SITE REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	
	SITE DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00		
18-50-0056-5000	PLANNING ENGINEERING	\$ -	\$ -	\$ -	\$ 22,097.00	\$ 22,097.00	\$ 81,750.00	\$ 81,750.00	
LORMAN EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ 301,094.92	\$ 301,094.92	\$ 1,481,750.00	\$ 631,750.00	

FUND 18 - CDBG CLOSE - WATER MAIN PROJECT

City of Fort Atkinson
2022 Operating Budget

CDBG CLOSE - Water Main Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
CDBG CLOSE - WATER MAIN PROJECT REVENUES									
19-42-0042-2100	STATE: GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 360,000.00	
CDBG WATER MAIN REVENUES TOTAL		\$ -	\$ 360,000.00	\$ 360,000.00					
CDBG CLOSE - WATER MAIN PROJECT EXPENDITURES									
19-50-0056-2000	WATER MAIN SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	
19-50-0056-5000	PLANNING ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 15,000.00	\$ 15,000.00	
CDBG WATER MAIN EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 315,000.00	\$ 315,000.00	

FUND 20 - AIRPORT FUND

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**City of Fort Atkinson
2022 Operating Budget
Airport Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021		PROPOSED	2022-2021	
AIRPORT REVENUES									
20-44-0044-4400	AIRPORT - HANGAR LEASES	\$ 19,320.74	\$ 13,420.24	\$ 16,000.00	\$ 2,865.00	\$ 14,000.00	\$ 16,000.00	\$ -	
20-44-0044-4410	AIRPORT FUEL SALES	\$ 85,126.86	\$ 59,436.73	\$ 75,000.00	\$ 66,973.13	\$ 78,000.00	\$ 78,000.00	\$ 3,000.00	
20-46-0046-5200	AIRPORT FUEL TAX	\$ 2,313.30	\$ 1,719.54	\$ -	\$ 1,845.31	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
AIRPORT REVENUES TOTAL		\$ 106,760.90	\$ 74,576.51	\$ 91,000.00	\$ 71,683.44	\$ 94,200.00	\$ 96,200.00	\$ 5,200.00	
AIRPORT EXPENDITURES									
20-54-5453-0100	AIRPORT-Salaries	\$ 5,612.27	\$ 7,663.01	\$ 5,800.00	\$ 4,289.06	\$ 5,800.00	\$ 9,000.00	\$ 3,200.00	
20-54-5453-0600	AIRPORT-Supplies	\$ 3,395.52	\$ 4,158.88	\$ 4,000.00	\$ 3,796.23	\$ 4,000.00	\$ 4,000.00	\$ -	
20-54-5453-0700	AIRPORT-Fuel Station Expense	\$ 1,632.94	\$ 1,425.00	\$ 1,800.00	\$ 1,677.00	\$ 1,800.00	\$ 1,800.00	\$ -	
20-54-5453-1100	AIRPORT-Fuel for Resale	\$ 85,126.86	\$ 49,233.10	\$ 75,000.00	\$ 66,558.41	\$ 75,000.00	\$ 75,000.00	\$ -	
20-54-5453-2500	AIRPORT-Benefits	\$ 2,121.53	\$ 3,242.81	\$ 3,000.00	\$ 2,056.43	\$ 3,200.00	\$ 6,400.00	\$ 3,400.00	
AIRPORT EXPENDITURES TOTAL		\$ 97,889.12	\$ 65,722.80	\$ 89,600.00	\$ 78,377.13	\$ 89,800.00	\$ 96,200.00	\$ 6,600.00	

FUND 21 - CAPITAL CATALYST FUND

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**City of Fort Atkinson
2022 Operating Budget
Capital Catalyst Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
CAPITAL CATALYST FUND REVENUES									
21-40-0050-1100	TRANS FROM F1 - MATCHING GR/	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	
21-42-0042-2100	STATE: CAP CATALYST GRANT	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	
CAPITAL CATALYST REVENUES TOTAL		\$ -	\$ -	\$ -	\$ 300,000.00	\$ 600,000.00	\$ -	\$ -	
CAPITAL CATALYST FUND EXPENDITURES									
	CC Project Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Possible loan(s)
	CC Project Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CC Project Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL CATALYST EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	

FUND 22 - AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

**City of Fort Atkinson
2022 Operating Budget
APRA Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
ARPA REVENUES									
22-42-0042-7700	STATE/FED: EMERGENCY GRANTS	\$ -	\$ -	\$ -	\$ 650,096.39	\$ 650,096.39	\$ 650,096.39	\$ 650,096.39	
22-48-0048-1100	INTEREST	\$ -	\$ -	\$ -	\$ 34.25	\$ 34.25	\$ 200.00	\$ 200.00	
ARPA REVENUES TOTAL		\$ -	\$ -	\$ -	\$ 650,130.64	\$ 650,130.64	\$ 650,296.39	\$ 650,296.39	
ARPA EXPENDITURES									
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400.00	\$ 46,400.00	CIP - Other Funding
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ 29,980.00	\$ -	\$ -	Chambers upgrades
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	EMS Start Up Costs
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	Council Laptops
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	Banker Rd Placeholder
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 29,980.00	\$ 706,400.00	\$ 706,400.00	

2022 CAPITAL IMPROVEMENTS PROJECT BUDGET

City of Fort Atkinson
 2022 Capital Improvements Projects Budget
 Expenditure Detail

PROJECT LINE ITEM		2022 REQUEST	2022 PROPOSED LEVY FUNDED	2022 PROPOSED BORROWING	2022 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
2022 CAPITAL IMPROVEMENTS PROJECT BUDGET								
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	\$ 20,400.00	\$ 20,400.00	\$ -	\$ -	\$ -	\$ -	Annual computer and server replacement removed from individual CIPs and placed here for all depts.
MUNICIPAL BUILDING	FACILITY MAINTENANCE ASSESSMENT	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	Assess the facility in its existing condition to plan for future replacements. Goal is to keep spaces, structures, and infrastructure in proper operating condition in a routine fashion to prevent failure or degradation.
POLICE DEPARTMENT	SQUAD CARS	\$ 88,000.00	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	2 squad replacements per year + changeover costs (1 squad in 2023 & 2026)
POLICE DEPARTMENT	AUTOMATED EXTERNAL DEFIBULATORS	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	9 AED replacements. 7 year cycle
FIRE DEPARTMENT	FIREFIGHTER TURNOUT GEAR (PPE) DRYER	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	Purchase turnout gear dryer. With increasing call volume, quickly drying PPE after it is washed is essential. This unit cuts drying time from several days to hours
FIRE DEPARTMENT	UPDATE MOBILE & PORTABLE RADIOS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	The State and County are both considering significant radio system upgrades which will require significant upgrading and reprogramming our portable radios
FIRE DEPARTMENT	UPDATE APPLIANCES & FIREFIGHTING EQUIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	Replace 1000' of 5" hose 2022, smaller hose and nozzles 2023,2024,2025; 1000 ft 5" hose 2026 and 2027
ENGINEERING	DOWNTOWN CORRIDOR PLAN	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	Develop a comprehensive plan for downtown infrastructure, branding, marketing, as indicated in the Comp Plan
ENGINEERING	LORMAN SITE REMEDIATION AND DEMOLITION WORK - OUTSIDE OF CDBG GRANT FUNDING	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	See Fund 18 for additional financial details. The City obtained a \$1.44 million CDBG CLOSE grant, but the project will exceed the grant funding by an estimated \$340,000.
PUBLIC WORKS	PW OPERATIONS FACILITY STUDY	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	Facility study for aging campus and 50+ year old garage
PUBLIC WORKS	ANNUAL STREET RECONSTRUCTION PROG	\$ 1,341,000.00	\$ -	\$ 675,000.00	\$ 666,000.00	\$ -	\$ -	2022 Road funds will be used on CDBG water main project.
PUBLIC WORKS	WHITEWATER AVE PLANNING/DESIGN - 2023 CONST.	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	Design fee for DOT: 2019-2021. Construction fee DOT 2023. Mill and relay asphalt - Fox Hill Rd to Madison Ave. \$153K may be incorrect in SMA according to DOT, may be lower
PUBLIC WORKS	ROBERT ST BRIDGE DESIGN - 2022 CONST.	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	2022 Construction. \$69,000 Design fee for DOT design of deck replacement. \$50k remaining Aug '21. No construction dollars but for lighting upgrades
PUBLIC WORKS	ROBERT ST BRIDGE CONSTRUCTION - CITY PORTION	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Upgrades to existing bridge deck accutrments, including decorative fencing and lighting (City's portion of project)

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DEPARTMENT	PROJECT							
2022 CAPITAL IMPROVEMENTS PROJECT BUDGET								
PUBLIC WORKS	RIVERSIDE DR/STH 106 RECONSTRUCTION	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	2026 Construction Date for WisDOT. \$50K design, \$1.2M Construction (water/sewer) - see borrowings
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE-AXLE DUMP TRUCK W/ WING PLOW AND SANDER	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	Replaced our 1999 dump truck w/wing plow and sander. It will be 23 years old when replaced
PUBLIC WORKS - OPERATIONS	SKID LOADER	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Replaces our 2012 skid loader. It will be 10 years old when replaced. (We will trade in a skid loader to obtain this price)
PUBLIC WORKS - OPERATIONS	FORD TRANSIT VAN W/ WATER TANK	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Replaces 39-year-old van as watering and streetscape vehicle
AQUATIC CENTER	FABRICATE DIVING BOARD STANDS (2)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	In 2016, metal plates were welded on current stands when significant rusting occurred. 30 year old stands hold the diving boards.
AQUATIC CENTER	INTERIOR POOL SLIDE REPAINTING	\$ 29,000.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -	The 175-foot water slide interior paint is starting to chip away and become a safety hazard.
PARKS	1-TON PICKUP W POWER END GATE & PLOW	\$ 46,040.00	\$ 46,040.00	\$ -	\$ -	\$ -	\$ -	Upgrade to F350 from F250 to better handle plowing of heavy snow and minimize overloading the vehicles. Replaces 1991 truck that was scrapped due to antifreeze in the motor last June.
PARKS	COMPREHENSIVE OUTDOOR RECREATION PLAN	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	To be in compliant for stewardship grants to help fund new parks and recreation infrastructure, a CORP is required. This is a focus area on the City's Comprehensive Plan.
RECREATION	PADDED CHAIR REPLACEMENT	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	Replace 35 padded foldable chairs in the gym used as participant spectator seating. Many chairs have tape to cover holes and rips. (FUNDED THROUGH OPERATING BUDGET)
SENIOR CENTER	SEALCOAT PARKING LOT	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	Crack fill/sealcoat and restripe parking lanes and handicap parking stalls in parking lot.
SENIOR CENTER	DRINKING FOUNTAIN REPLACEMENT	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	Replace old drinking fountain with a new drinking fountain with a touchless bottle filling station.
MUSEUM	AUTOMATIC FRONT DOOR UPGRADE	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	Upgrading automatic opener on front door
MUSEUM	ROOFS (HOARD HOUSE PORCH)	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	Rubber roof is beginning to show significant signs of age and is beginning to leak in select areas
LIBRARY	REPLACEMENT COMPUTERS AND OTHER TECH	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	4-year replacement cycle for Library computers and other technology needs. The Library now owns 44 computers, servers, laptops, tablets, and other assorted technology.
LIBRARY	FURNITURE & UPHOLSTERY REPLACEMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	Some of the public furniture will need to be reupholstered or replaced.
WASTEWATER	MAINTENANCE SOFTWARE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	Replacement of early 2000s maintenance management software

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DEPARTMENT	PROJECT							
2022 CAPITAL IMPROVEMENTS PROJECT BUDGET								
WASTEWATER	HVAC CONTROLS REPLACEMENT	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -	Complete replacement of the 1993 HVAC controls
WASTEWATER	SEPTAGE PUMP #1	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replacement of septage pump due to corrosion.
WATER	5/8" WATER METERS	\$ 114,532.00	\$ -	\$ -	\$ -	\$ 114,532.00	\$ -	548 meters in 2022 (north side) and 350 (south side) in 2023. This will complete the change over to radio read meters. In 2023 we could begin monthly billing.
WATER	1-12" WATER METERS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	Standard capital outlay; industrial, commercial meters, and well meters
WATER	NEW INSTALLATIONS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	Standard capital outlay
WATER	MCC PANELS	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	Replace Main Station electrical panel that is greater than 35 yrs old and failing.
WATER	TRANSFERS, SWITCHES, GENERATOR	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	Portable generator and four switch gears for emergency operation
WATER	TRUCKS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	Purchase all new trucks between 2021 and 2026. Start a trade in program every year or two going forward.
WATER	WELL SECURITY	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	Install tinting and metal bars to windows, and metal doors on all the wells per the DNR. Also, install security cameras.
WATER	HYDRANTS AND SERVICES	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	Replace services and hydrants that coincide with the installation of new main. Pending PSC approval of the rate case.
WATER	MAIN REPLACEMENT	\$ 843,000.00	\$ -	\$ -	\$ -	\$ 843,000.00	\$ -	Replace approximately 1% of water main each year. Pending PSC approval of the rate case.
STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 95,000.00	\$ -	Reduce reliance on garbage truck (\$18K/ year) rental for leaf pickup. Also reduces labor by one person for leaf pickup.
STORMWATER	TMDL COMPLIANCE PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	A number of projects were outlined in the 2018 Stormwater Plan. WDNR requires progress on these projects, though a deadline for compliance does not exist. Property acquisition will be important to preserve land for improvements. <u>Cash can be built up for these acquisitions.</u>
STORMWATER	COLLECTION SYSTEM MAINTENANCE	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	Various Collection System Projects. Continue to build cash reserves for this and begin detailed investigation of the system.
AIRPORT	PAVEMENT MAINTENANCE FOR EXISTING TAXIWAY AND APRON	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	Crackfill and microseal (5% City cost of total)
AIRPORT	STRUCTURE MAINTENANCE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	Maintenance of Quonset Hut, Barn, and Storage Shed (5% City cost of total)
CIP EXPENDITURES - TOTAL		\$ 4,204,072	\$ 211,040	\$ 1,574,000	\$ 710,000	\$ 1,520,032	\$ 234,000	

2022 CAPITAL IMPROVEMENTS PROJECT BUDGET - OTHER FUNDING SOURCES TABLE

**City of Fort Atkinson
2022 Capital Improvements Projects Budget
Other Funding Sources Table**

BUDGET LINE ITEM		2022 PROJECTS - OTHER FUNDING	ARPA - REVENUE REPLACEMENT	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTEWATER UTILITY	STORMWATER UTILITY
DEPARTMENT	PROJECT							
2022 CIP								
MUNICIPAL BUILDING	FACILITY MAINTENANCE ASSESSMENT	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AQUATIC CENTER	FABRICATE DIVING BOARD STANDS (2)	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
AQUATIC CENTER	INTERIOR POOL SLIDE REPAINTING	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER	SEALCOAT PARKING LOT	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER	DRINKING FOUNTAIN REPLACEMENT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM	AUTOMATIC FRONT DOOR UPGRADE	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
MUSEUM	ROOFS (HOARD HOUSE PORCH)	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
LIBRARY	REPLACEMENT COMPUTERS AND OTHER TECH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
LIBRARY	FURNITURE & UPHOLSTERY REPLACEMENT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
WASTEWATER	MAINTENANCE SOFTWARE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -
WASTEWATER	HVAC CONTROLS REPLACEMENT	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -
WASTEWATER	SEPTAGE PUMP #1	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
WATER	5/8" WATER METERS	\$ 114,532.00	\$ -	\$ -	\$ -	\$ 114,532.00	\$ -	\$ -
WATER	1-12" WATER METERS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
WATER	NEW INSTALLATIONS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
WATER	TRUCKS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -
WATER	WELL SECURITY	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
WATER	HYDRANTS AND SERVICES	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
WATER	MAIN REPLACEMENT	\$ 843,000.00	\$ -	\$ -	\$ -	\$ 843,000.00	\$ -	\$ -
STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
STORMWATER	TMDL COMPLIANCE PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
CIP OTHER FUNDING - TOTAL		\$ 1,518,932	\$ 46,400	\$ 25,000	\$ 10,000	\$ 1,222,532	\$ 110,000	