

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44-4411-000	LIQUOR LICENSES 7/27/2021 Mo Hansen	2-Comm	7,500.00	0.00	7,510.00	8,000.00	7,478.33	7,500.00
			Reduced from 8000 to 7500, the result of one less license for current & prior actuals					
100-44-4412-000	OPERATORS LICENSES 7/27/2021 Mo Hansen	2-Comm	675.00	0.00	2,445.00	2,800.00	675.00	1,700.00
			Lower revenue projected than prior year. Mass renewals are in odd # years, therefore 2022 will only have revenue from new license holders.					
100-44-4413-000	CIGARETTE LICENSES	2-Comm	400.00	0.00	400.00	400.00	500.00	400.00
100-44-4415-000	MOBILE HOME PARK LICENSES	2-Comm	175.00	0.00	174.00	175.00	174.00	204.00
100-44-4419-000	OTHER LICENSES	2-Comm	10.00	0.00	0.00	10.00	10.00	100.00
100-44-4420-000	BICYCLE LICENSES	2-Comm	10.00	0.00	20.00	10.00	15.00	30.00
100-44-4421-000	DOG LICENSES - CO PAYBACK 7/27/2021 Mo Hansen	2-Comm	5,050.00	0.00	4,862.98	4,000.00	5,043.52	4,111.00
			Revised to prior year actual to reflect actual dog count					
100-44-4430-000	BUILDING PERMITS 7/27/2021 Mo Hansen	2-Comm	18,100.00	0.00	27,408.02	6,200.00	10,438.00	6,180.00
			Projection based on average of last 3 years, with no building fee waivers on the horizon.					
100-44-4431-000	ELECTRICAL PERMITS 7/27/2021 Mo Hansen	2-Comm	5,300.00	0.00	7,927.82	2,930.00	3,216.41	2,864.00
			Project based on averaging current year and last two years.					
100-44-4432-000	PLUMBING PERMITS 7/27/2021 Mo Hansen	2-Comm	7,800.00	0.00	5,347.02	2,000.00	8,843.88	3,031.00
			Projection based on average of last 3 years.					
100-44-4433-000	HVAC PERMITS 7/27/2021 Mo Hansen	2-Comm	4,000.00	0.00	7,703.29	1,200.00	2,915.74	1,183.00
			Project based on 3 year average with discount for school project					
100-44-4434-000	EROSION CONTROL PERMITS 7/27/2021 Mo Hansen	2-Comm	375.00	0.00	875.00	200.00	200.00	0.00
			Modest increase to \$375 to account for building-cycle upswing.					
100-44-4435-000	WIS BUILDING SEAL 7/27/2021 Mo Hansen	2-Comm	500.00	0.00	902.00	40.00	0.00	0.00
			Increase from \$50 to \$500 to reflect building-cycle increase					
100-44-4436-000	PLAN REVIEWS	2-Comm	1,000.00	0.00	0.00	1,000.00	1,252.80	0.00

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-44-4438-000	SIGN PERMITS	2-Comm	100.00	0.00	89.13	100.00	0.00	243.00
100-44-4439-000	OTHER PERMITS	2-Comm	7,000.00	0.00	8,228.00	2,000.00	7,955.00	2,310.00
	7/27/2021 Mo Hansen		Increased to reflect more paid parking and more street opening permits,. Consists of street opening permits, muni building parking and others.					
100-44-4440-000	OTHER PUBLIC FEES	2-Comm	100.00	0.00	0.00	100.00	430.00	465.00
100-45-4510-000	COURT COSTS & FINES	2-Comm	12,380.00	0.00	8,161.28	8,500.00	11,096.20	8,500.00
	7/27/2021 Mo Hansen		Increased from \$8,500 to average of last three yr actuals.					
100-45-4511-000	ZONING CODE VIOLATIONS	2-Comm	100.00	0.00	0.00	100.00	0.00	0.00
100-45-4513-000	PARKING VIOLATIONS	2-Comm	6,008.00	0.00	5,564.00	5,000.00	5,500.00	3,800.00
	7/27/2021 Mo Hansen		revised up from \$5,000 to average of prior three years					
100-45-4522-000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	2,782.00
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	2-Comm	0.00	0.00	20.58	0.00	37.68	25.00
100-46-4611-000	CLERKS FEES	2-Comm	2,500.00	0.00	1,389.22	3,500.00	2,354.73	4,000.00
	8/13/2021 Mo Hansen		Reduced \$1,000 to better reflect prior yr actuals					
100-46-4612-000	SALES OF MAT & SUPPLIES	2-Comm	10.00	0.00	3.00	10.00	12.99	25.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	2-Comm	67.00	0.00	47.50	67.00	143.65	67.00
100-46-4632-000	STREET MAINTENANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	588.00
100-46-4633-000	SNOW & ICE CONTROL	2-Comm	95.00	0.00	0.00	95.00	95.00	1,500.00

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND 7/27/2021 Mo Hansen	2-Comm	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00
Consider this a form of rent and utilities charge to WLOO								
100-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	23,855.18
100-49-4931-000	CARRY OVER FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-49-4938-000	DESIGNATED FUNDS APPLIED HEALT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			2,083,075.10	0.00	1,839,481.33	2,144,780.90	1,993,962.21	2,006,056.72