

Town of Rib Mountain



2022 Budget

&

Capital Improvement Plan 2022-2026

**TOWN OF RIB MOUNTAIN
NOTICE OF 2022 BUDGET PUBLIC HEARING
Rib Mountain Municipal Center, 227800 Snowbird Avenue, Wausau, WI 54401**

Notice is hereby given, pursuant to Wisconsin Statutes 60.12(1)(c), that on Tuesday, November 16, 2021, at 5:00 p.m., in the Large Meeting Room, at the Rib Mountain Municipal Center, a public hearing will be held on the proposed 2022 budget. The detailed budget is available for inspection at the Rib Mountain Municipal Center from 8:00 am to 4:30 pm, Monday through Friday.

A Special Town Meeting of the Electors will be held immediately after for discussion and possible approval of the 2021 Town Levy paid in 2022, pursuant to Section 60.10(1)(a) of the Wisconsin Statutes. Special Town Meeting will also include proposed increase for compensation for elected officials as allowed under Wisconsin State Statutes 60.32.

Join by Zoom Meeting:
Dial 1 (312) 626-6799, access code: 988 1629 4558, or join by computer, tablet, or smartphone
<https://zoom.us/j/98816294558>

| BUDGET SUMMARY GENERAL FUND | 2020 ACTUAL | 2021 ADOPTED | AS OF 9/30/2021 | 2021 PROJECTED | 2022 PROPOSED BUDGET |
|--|--|--|---|--|-------------------------------------|
| <u>Revenues</u> | | | | | |
| Property Taxes | \$1,824,228 | \$1,899,299 | \$1,899,299 | \$1,899,299 | \$2,014,048 |
| Other Taxes | 20,473 | 15,300 | 17,742 | 17,742 | 15,475 |
| Special Assessments | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 697,766 | 614,218 | 440,510 | 617,912 | 604,863 |
| Licenses and Permits | 90,491 | 87,340 | 117,041 | 122,535 | 105,140 |
| Fines, Forfeits, & Penalties | 259 | 2,500 | 904 | 1,000 | 1,500 |
| Public Charges for Services | 490,474 | 532,600 | 505,873 | 514,458 | 532,575 |
| Intergovernmental Charges for Services | 15,135 | 15,317 | 15,329 | 15,322 | 15,515 |
| Miscellaneous Revenue | 45,646 | 49,600 | 18,259 | 19,000 | 22,300 |
| Other Financing Sources | 169,936 | 126,419 | 0 | 126,419 | 146,650 |
| Applied Fund Balances | 0 | 126,000 | 0 | 100,407 | 227,000 |
| TOTAL REVENUES & OTHER SOURCES | \$3,354,408 | \$3,468,593 | \$3,014,958 | \$3,434,094 | \$3,685,066 |
| <u>Expenditures & Other Uses</u> | | | | | |
| General Government | \$760,152 | \$693,294 | \$484,540 | \$676,731 | \$841,836 |
| Public Safety | 667,662 | 744,279 | 565,123 | 751,645 | 805,644 |
| Public Works | 1,692,505 | 1,720,757 | 1,123,926 | 1,641,082 | 1,694,339 |
| Culture, Recreation, & Education | 138,350 | 186,146 | 116,812 | 132,528 | 197,218 |
| Conservation and Development | 84,573 | 80,908 | 52,800 | 76,311 | 100,137 |
| Contingency | 9,367 | 43,209 | 9,000 | 20,000 | 45,892 |
| Other Financing Uses | 148,641 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | \$3,501,249 | \$3,468,593 | \$2,352,202 | \$3,298,297 | \$3,685,066 |
| ALL TOWN FUNDS | Est. Fund Bal. 12/31/2021 | 2022 Budgeted Increases | 2022 Budgeted Reductions | Est. Fund Bal. 12/31/2022 | |
| General Fund (100) - Assigned/Reserved | \$211,000 | \$227,000 | \$111,000 | \$327,000 | |
| General Fund (100) - Unassigned | 1,689,060 | 3,458,066 | 3,801,066 | 1,346,060 | |
| Motel Tax Fund (201) | 146,748 | 483,250 | 496,000 | 133,998 | |
| Parkland Fees Fund (210) | 53,481 | 8,250 | 1,000 | 60,731 | |
| Tourism Commission Fund (230) | 502,837 | 338,250 | 212,938 | 628,150 | |
| ARPA Fund (280) | 186,211 | 360,886 | 24,000 | \$523,097 | |
| Doepke Park Fund (450) | 17,407 | 5,110 | 12,400 | 10,117 | |
| Debt Service Fund (300) | 193,283 | 1,210,652 | 1,204,803 | 199,132 | |
| Tax Incremental District #1 Fund (401) | 379,163 | 2,373,995 | 950,340 | 1,802,818 | |
| Capital Projects Fund (415) | 253,287 | 1,811,000 | 1,709,823 | 354,464 | |
| Capital Equipment Fund (416) | 194,114 | 1,224,323 | 765,401 | 653,036 | |
| TOTAL ALL TOWN FUNDS | \$3,826,591 | \$11,500,781 | \$9,288,770 | \$6,038,603 | |

New or Discontinued Activities

Proposed FY 2022 budget includes the following major changes from FY 2021 Budget:

Seed Money for an Additional Dedicated Officer & Park Employee in 2023

Incorporation Costs Including Legal, Consulting, & Application

Three Scheduled Elections with One Additional Election Budgeted

IT Related Services Including a Managed System & Software Costs

Design of the Dog Park Expansion

Zoning Code Update

| | <u>2020 Property Tax Contribution</u> | <u>2021 Property Tax Contribution</u> | <u>Percentage Increase</u> |
|-------------------|---|---|--------------------------------|
| General Fund | \$1,899,299 | \$2,014,048 | |
| Debt Service Fund | 1,088,040 | 1,095,819 | |
| | <u>\$2,987,339</u> | <u>\$3,109,867</u> | 4.10% |
| TID #1 Fund | - | 15,017 | |
| Tax Rate | \$3.37 | \$ 3.49 | 3.56% |

The proposed budget in detail is available for inspection in the Finance Director's office from 8:00 a.m. to 4:30 p.m. Monday through Friday.

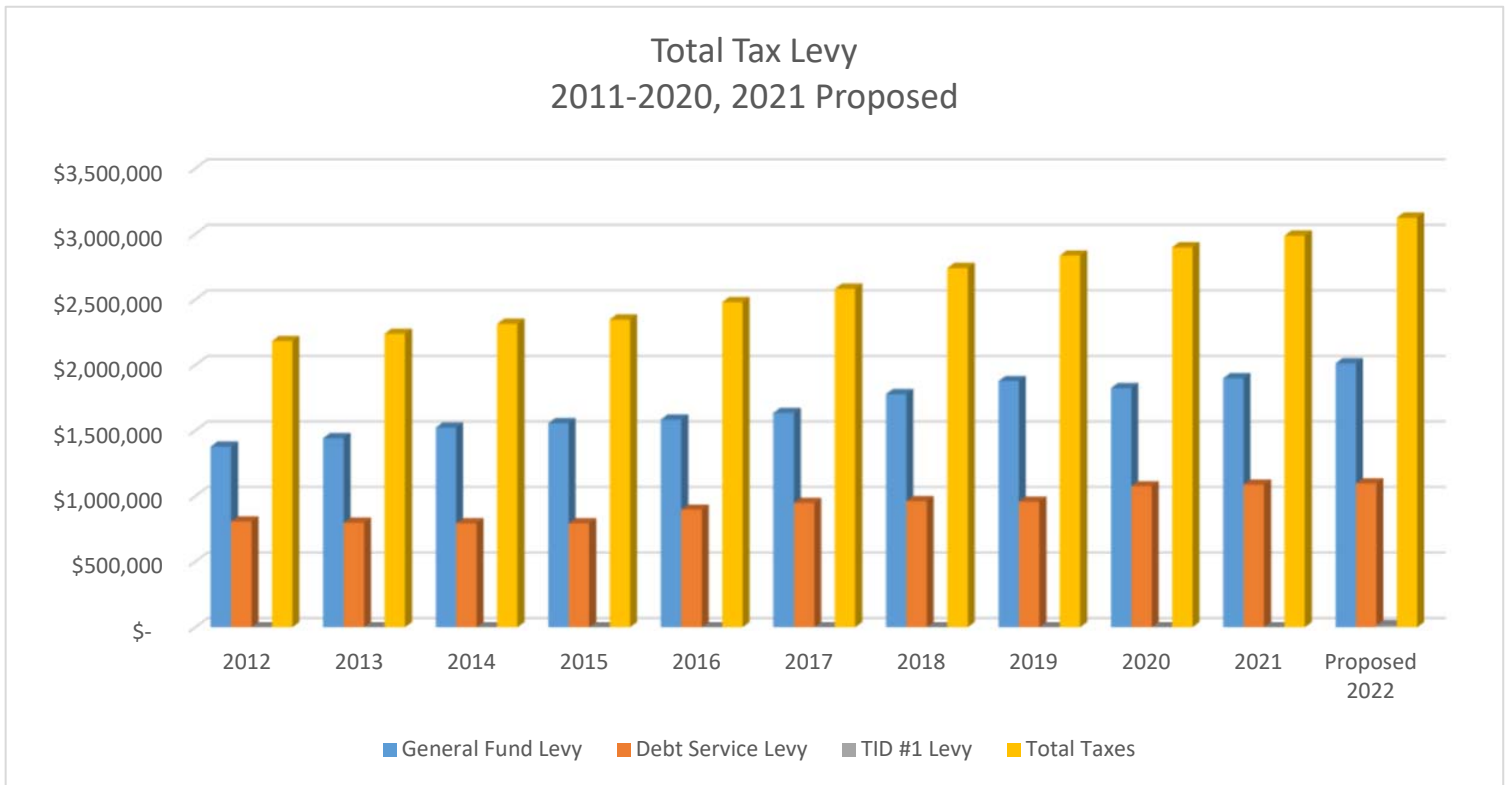
Nicole Dunbar, Finance Director
Town of Rib Mountain

Lynnae Kolden, Clerk
Town of Rib Mountain

Town of Rib Mountain

Tax Levy 2012-2021, 2022 Proposed

| | General Fund Levy | Debt Service Levy | TID #1 Levy | Total Taxes | % Change |
|---------------|-------------------|-------------------|-------------|--------------|----------|
| 2012 | \$ 1,377,508 | \$ 806,136 | \$ - | \$ 2,183,644 | |
| 2013 | \$ 1,442,376 | \$ 796,169 | \$ - | \$ 2,238,545 | 2.51% |
| 2014 | \$ 1,522,668 | \$ 791,990 | \$ - | \$ 2,314,658 | 3.40% |
| 2015 | \$ 1,556,076 | \$ 791,730 | \$ - | \$ 2,347,806 | 1.43% |
| 2016 | \$ 1,584,281 | \$ 896,000 | \$ - | \$ 2,480,281 | 5.64% |
| 2017 | \$ 1,635,005 | \$ 947,690 | \$ - | \$ 2,582,695 | 4.13% |
| 2018 | \$ 1,778,236 | \$ 962,294 | \$ - | \$ 2,740,530 | 6.11% |
| 2019 | \$ 1,877,734 | \$ 957,646 | \$ - | \$ 2,835,380 | 3.46% |
| 2020 | \$ 1,824,228 | \$ 1,074,962 | \$ - | \$ 2,899,190 | 2.25% |
| 2021 | \$ 1,899,299 | \$ 1,088,040 | \$ - | \$ 2,987,339 | 3.04% |
| Proposed 2022 | \$ 2,014,048 | \$ 1,095,819 | \$ 15,017 | \$ 3,124,884 | 4.60% |

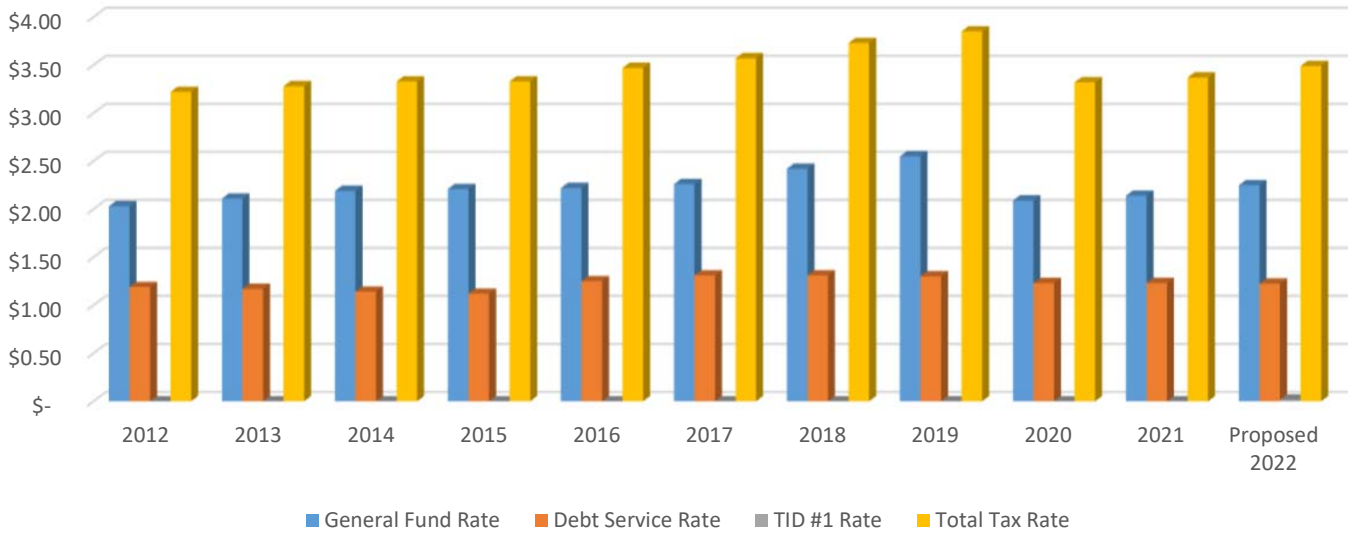


Town of Rib Mountain

Tax Rate 2012-2021, 2022 Proposed

| | General Fund Rate | Debt Service Rate | TID #1 Rate | Total Tax Rate | | | % Change |
|---------------|----------------------|----------------------|----------------|-------------------|-----------|--|----------|
| 2012 | \$ 2.03 | \$ 1.19 | \$ - | \$ 3.22 | | | |
| 2013 | \$ 2.11 | \$ 1.17 | \$ - | \$ 3.28 | \$ 0.06 | | 1.86% |
| 2014 | \$ 2.19 | \$ 1.14 | \$ - | \$ 3.33 | \$ 0.05 | | 1.52% |
| 2015 | \$ 2.21 | \$ 1.12 | \$ - | \$ 3.33 | \$ - | | 0.00% |
| 2016 | \$ 2.22 | \$ 1.25 | \$ - | \$ 3.47 | \$ 0.14 | | 4.20% |
| 2017 | \$ 2.26 | \$ 1.31 | \$ - | \$ 3.57 | \$ 0.10 | | 2.88% |
| 2018 | \$ 2.42 | \$ 1.31 | \$ - | \$ 3.73 | \$ 0.16 | | 4.48% |
| 2019 | \$ 2.55 | \$ 1.30 | \$ - | \$ 3.85 | \$ 0.12 | | 3.22% |
| 2020 | \$ 2.09 | \$ 1.23 | \$ - | \$ 3.32 | \$ (0.53) | | -13.77% |
| 2021 | \$ 2.14 | \$ 1.23 | \$ - | \$ 3.37 | \$ 0.05 | | 1.51% |
| Proposed 2022 | \$ 2.25 | \$ 1.22 | \$ 0.02 | \$ 3.49 | \$ 0.12 | | 3.56% |

Tax Rate Per \$1,000
2011-2020, 2021 Proposed

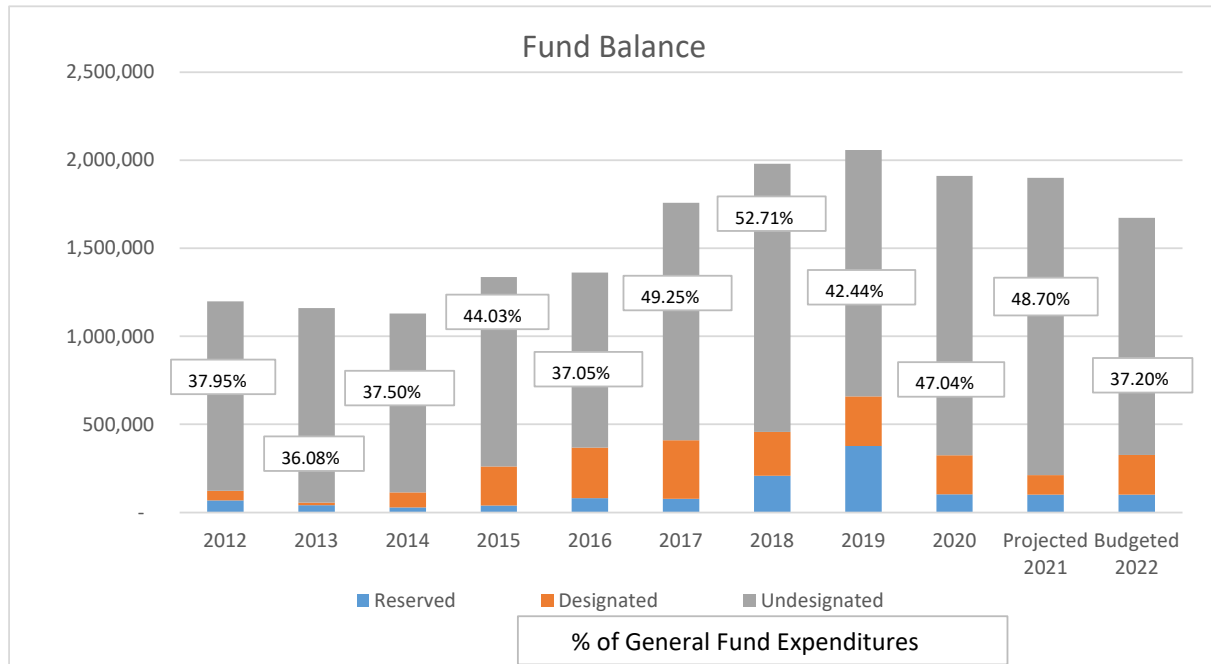


**Town of Rib Mountain
2022 Budget**

| GENERAL FUND SUMMARY | 2020 Actual | 2021 Adopted Budget | YTD 9/30/2021 | 2021 Projected | 2022 Budget | % Change |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|
| <u>Revenues</u> | | | | | | |
| Property Taxes | 1,824,228 | 1,899,299 | 1,899,299 | 1,899,299 | 2,014,048 | |
| Other Taxes | 20,473 | 15,300 | 17,742 | 17,742 | 15,475 | |
| Special Assessments | 0 | 0 | 0 | 0 | 0 | |
| Intergovernmental Revenues | 697,766 | 614,218 | 440,510 | 617,912 | 604,863 | |
| Licenses and Permits | 90,491 | 87,340 | 117,041 | 122,535 | 105,140 | |
| Fines, Forfeits, & Penalties | 259 | 2,500 | 904 | 1,000 | 1,500 | |
| Public Charges for Services | 490,474 | 532,600 | 505,873 | 514,458 | 532,575 | |
| Intergovernmental Charges for Services | 15,135 | 15,317 | 15,329 | 15,322 | 15,515 | |
| Miscellaneous Revenue | 45,646 | 49,600 | 18,259 | 19,000 | 22,300 | |
| Total Budgeted Revenues | <u>3,184,472</u> | <u>3,216,174</u> | <u>3,014,958</u> | <u>3,207,268</u> | <u>3,311,416</u> | |
| Other Financing Sources | 169,936 | 126,419 | 0 | 126,419 | 146,650 | |
| Applied fund Balance | 0 | 126,000 | 0 | 100,407 | 227,000 | |
| Total Funds Applied to Reduce Taxes | <u>169,936</u> | <u>252,419</u> | <u>0</u> | <u>226,826</u> | <u>373,650</u> | |
| TOTAL REVENUES & OTHER SOURCES | <u><u>3,354,408</u></u> | <u><u>3,468,593</u></u> | <u><u>3,014,958</u></u> | <u><u>3,434,094</u></u> | <u><u>3,685,066</u></u> | 6.24% |
| <u>Expenditures & Other Sources</u> | | | | | | |
| General Government | 760,152 | 693,294 | 484,540 | 676,731 | 841,836 | |
| Public Safety | 667,662 | 744,279 | 565,123 | 751,645 | 805,644 | |
| Public Works | 1,692,505 | 1,720,757 | 1,123,926 | 1,641,082 | 1,694,339 | |
| Culture, Rec, & Education | 138,350 | 186,146 | 116,812 | 132,528 | 197,218 | |
| Conservation and Development | 84,573 | 80,908 | 52,800 | 76,311 | 100,137 | |
| Other Financing Uses | 148,641 | 0 | 0 | 0 | 0 | |
| Contingency | 9,367 | 43,209 | 9,000 | 20,000 | 45,892 | |
| TOTAL EXPS. & OTHER SOURCES | <u><u>3,501,249</u></u> | <u><u>3,468,593</u></u> | <u><u>2,352,202</u></u> | <u><u>3,298,297</u></u> | <u><u>3,685,066</u></u> | 6.24% |
| General Fund Balance Increase (Decrease) | <u><u>(146,841)</u></u> | <u><u>0</u></u> | <u><u>662,756</u></u> | <u><u>135,797</u></u> | <u><u>0</u></u> | |

Town of Rib Mountain Historical General Fund Balance

| Year | Reserved | Designated | Undesignated | Total | % of Expenditures | General Fund Exp |
|----------------|----------|------------|--------------|-----------|-------------------|------------------|
| 2012 | 68,447 | 53,361 | 1,076,535 | 1,198,343 | 37.95% | 2,836,693 |
| 2013 | 41,420 | 13,646 | 1,105,000 | 1,160,066 | 36.08% | 3,062,485 |
| 2014 | 27,587 | 85,060 | 1,017,817 | 1,130,464 | 37.50% | 2,714,044 |
| 2015 | 38,969 | 221,150 | 1,077,102 | 1,337,221 | 44.03% | 2,446,426 |
| 2016 | 79,943 | 287,750 | 994,157 | 1,361,850 | 37.05% | 2,683,528 |
| 2017 | 77,051 | 333,250 | 1,347,804 | 1,758,105 | 49.25% | 2,736,709 |
| 2018 | 207,495 | 248,821 | 1,524,135 | 1,980,451 | 52.71% | 2,891,639 |
| 2019 | 377,381 | 281,071 | 1,399,447 | 2,057,899 | 42.44% | 3,297,314 |
| 2020 | 102,168 | 221,749 | 1,587,143 | 1,911,060 | 47.04% | 3,374,249 |
| Projected 2021 | 100,000 | 111,000 | 1,689,060 | 1,900,060 | 48.70% | 3,468,593 |
| Budgeted 2022 | 100,000 | 227,000 | 1,346,060 | 1,673,060 | 36.53% | 3,685,066 |



**Town of Rib Mountain
2022 Budget and 2023 Plan**

REVENUES

| | | 2020 | 2021 | YTD | 2021 | 2022 | 2023 |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | BUDGET | 9/30/2021 | PROJECTION | BUDGET | PLAN |
| <u>Taxes</u> | | | | | | | |
| 41110-000-000 | General Property Taxes | 1,824,228 | 1,899,299 | 1,899,299 | 1,899,299 | 2,014,048 | 2,054,329 |
| 41120-000-000 | Omitted Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 41160-000-000 | Woodland Taxes | 4,291 | 3,600 | 5,130 | 5,130 | 4,500 | 4,500 |
| 41320-000-000 | PILLOT - Granite Peaks Corp | 15,386 | 11,500 | 11,638 | 11,638 | 10,775 | 9,500 |
| 41800-000-000 | Interest and Penalties on Taxes | 796 | 200 | 974 | 974 | 200 | 200 |
| TOTAL TAXES | | 1,844,701 | 1,914,599 | 1,917,041 | 1,917,041 | 2,029,523 | 2,068,529 |
| <u>Intergovernmental</u> | | | | | | | |
| 43410-000-000 | State Shared Revenues | 112,482 | 112,477 | 37,481 | 112,477 | 112,479 | 112,479 |
| 43419-000-000 | State Aid (<i>Exempt Computers</i>) | 10,743 | 10,743 | 10,743 | 10,743 | 10,743 | 10,743 |
| 43420-000-000 | State Aid Fire Protection (<i>2% Fire Dues</i>) | 32,717 | 32,000 | 35,812 | 35,812 | 33,000 | 33,000 |
| 43531-000-000 | State Aid for Streets/Highways (<i>Road Aids</i>) | 366,291 | 388,098 | 290,692 | 388,098 | 375,241 | 350,000 |
| 43534-000-000 | LRIP/TRIP | 28,160 | 0 | 0 | 0 | 0 | 0 |
| 43545-000-000 | State Aid for Recycling | 47,375 | 47,300 | 47,870 | 47,870 | 47,500 | 47,500 |
| 43610-000-000 | State Payment (Municipal Services, MSP) | 4,234 | 4,400 | 4,482 | 4,482 | 4,400 | 4,400 |
| 43620-000-000 | Payment in Lieu of Taxes/DNR Land (PILT) | 991 | 980 | 991 | 991 | 3,250 | 3,250 |
| 43630-000-000 | Severance/Yield/Withdrawal Tax | 0 | 100 | 0 | 0 | 100 | 100 |
| 43650-000-000 | State Payments Forest Croplands (MFL) | 1,124 | 1,120 | 1,136 | 1,136 | 1,150 | 1,150 |
| 43660-000-000 | State Grants PILT | 12,016 | 12,000 | 11,303 | 11,303 | 11,000 | 11,000 |
| 43690-000-000 | State Grants | 76,002 | 0 | 0 | 0 | 0 | 0 |
| 43781-000-000 | Timber Sales/County Lands | 5,631 | 5,000 | 0 | 5,000 | 6,000 | 6,000 |
| TOTAL INTERGOVERNMENTAL | | 697,766 | 614,218 | 440,510 | 617,912 | 604,863 | 579,622 |
| <u>Licenses and Permits</u> | | | | | | | |
| 44101-000-000 | Alcohol License | 16,045 | 16,700 | 25,895 | 26,000 | 16,700 | 16,700 |
| 44102-000-000 | Operator License | 10,575 | 9,800 | 6,800 | 7,000 | 7,000 | 7,000 |
| 44103-000-000 | Cigarette License | 500 | 500 | 700 | 700 | 700 | 700 |
| 44200-000-000 | Amusement Devices | 4,175 | 4,200 | 4,950 | 5,000 | 5,000 | 5,000 |
| 44203-000-000 | Dog License | 4,545 | 8,000 | 9,978 | 9,000 | 9,000 | 9,000 |
| 44204-000-000 | Cat License | 1,434 | 1,900 | 3,135 | 3,135 | 3,000 | 3,000 |
| 44300-000-000 | Building Permits and Inspections | 38,065 | 33,000 | 32,429 | 36,000 | 36,500 | 36,500 |
| 44400-000-000 | Commercial Bldg Permit/Inspect | 0 | 0 | 14,427 | 15,000 | 10,000 | 10,000 |
| 44400-000-000 | Plat & CSM Review | 900 | 1,000 | 1,675 | 2,000 | 1,500 | 1,500 |
| 44401-000-000 | Public Hearing | 3,187 | 2,000 | 4,850 | 6,000 | 3,500 | 3,500 |
| 44402-000-000 | Special Use Permit | 0 | 500 | 2,200 | 2,500 | 1,000 | 1,000 |
| 44901-000-000 | Road Excavation Permits | 6,547 | 5,000 | 5,050 | 5,200 | 6,500 | 6,500 |
| 44902-000-000 | Open Mine Pit Permits | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44909-000-000 | Miscellaneous Permits/Licenses | 1,518 | 1,740 | 1,952 | 2,000 | 1,740 | 1,740 |
| TOTAL LICENSES AND PERMITS | | 90,491 | 87,340 | 117,041 | 122,535 | 105,140 | 105,140 |

**Town of Rib Mountain
2022 Budget and 2023 Plan**

REVENUES

| | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|---|------------------|------------------|------------------|--------------------|------------------|------------------|
| <u>Fines, Forfeits, & Penalties</u> | | | | | | |
| 45100-000-000 Municipal Ordinance Violations | 259 | 2,500 | 904 | 1,000 | 1,500 | 1,500 |
| TOTAL FINES, FORFEITS, PENALTIES | 259 | 2,500 | 904 | 1,000 | 1,500 | 1,500 |
| <u>Public Charges for Services</u> | | | | | | |
| 46100-000-000 Public Charges/Services General | 2,847 | 7,000 | 4,638 | 5,000 | 5,000 | 5,000 |
| 46310-000-000 Public Charges Highway | 0 | 9,800 | 279 | 2,000 | 3,000 | 3,000 |
| 46310-000-001 Public Charges - Culverts | 5,541 | 8,000 | 0 | 2,500 | 8,000 | 8,000 |
| 46310-000-002 Public Charges - Base Course | 680 | 1,100 | 0 | 500 | 2,000 | 2,000 |
| 46310-000-003 Public Charges - Asphalt Patch | 6,870 | 3,000 | 2,503 | 3,000 | 5,000 | 5,000 |
| 46310-000-009 Public Charges - Other | 4,906 | 3,000 | - | 1,500 | 4,000 | 4,000 |
| 46315-000-000 Developer Fees | 6,853 | 8,000 | 5,000 | 5,500 | 10,000 | 10,000 |
| 46420-000-000 Garbage Stickers/Refuse & Recycling (Taxroll) | 451,884 | 480,000 | 482,215 | 482,300 | 482,875 | 484,000 |
| 46440-000-000 Weed/Nuisance Control | 966 | 200 | 0 | 0 | 200 | 200 |
| 46750-000-000 Recreation | 3,591 | 6,500 | 6,158 | 6,158 | 6,500 | 6,500 |
| 46901-000-000 Assessment Letters | 6,336 | 6,000 | 5,080 | 6,000 | 6,000 | 6,000 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 490,474 | 532,600 | 505,873 | 514,458 | 532,575 | 533,700 |
| <u>Intergovernmental Charges</u> | | | | | | |
| 47324-000-000 Other Local Government Ambulance (<i>contract only</i>) | 0 | 0 | 7 | 0 | 0 | 0 |
| 47325-000-000 Other Local Government Public Works - County Trail | 6,230 | 6,417 | 6,417 | 6,417 | 6,610 | 6,808 |
| 47390-000-000 Annual ATC Payment | 8,905 | 8,900 | 8,905 | 8,905 | 8,905 | 8,905 |
| TOTAL INTERGOVERNMENTAL CHARGES | 15,135 | 15,317 | 15,329 | 15,322 | 15,515 | 15,713 |
| <u>Miscellaneous Revenue</u> | | | | | | |
| 48110-000-000 Interest Income | 33,586 | 33,000 | 2,314 | 2,500 | 15,000 | 20,000 |
| 48303-000-000 Sale of Highway Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 48307-000-000 Sale of Recyclables | 1,987 | 500 | 0 | 500 | 500 | 500 |
| 48309-000-000 Sale of Other Equipment/Property | 84 | 13,000 | 14,000 | 14,000 | 0 | 0 |
| 48500-000-000 Donations | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 48900-000-000 Other Miscellaneous Revenue | 3,785 | 2,000 | 450 | 500 | 5,600 | 5,600 |
| 48950-000-000 Concession Revenue | 1,204 | 1,100 | 1,496 | 1,500 | 1,200 | 1,300 |
| TOTAL MISCELLANEOUS | 45,646 | 49,600 | 18,259 | 19,000 | 22,300 | 27,400 |
| TOTAL GENERAL FUND REVENUES | 3,184,472 | 3,216,174 | 3,014,958 | 3,207,268 | 3,311,416 | 3,331,604 |

**Town of Rib Mountain
2022 Budget and 2023 Plan**

REVENUES

| | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|--|------------------|------------------|------------------|--------------------|------------------|------------------|
| <u>Other Financing Sources</u> | | | | | | |
| 49245-000-000 Transfer from Parkland Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 49250-000-000 Transfer from Doepke Park Fund | 1,292 | 1,900 | 0 | 1,900 | 1,900 | 1,900 |
| 49280-000-000 Transfer from Other Funds (Motel Tax Fund) | 168,644 | 124,519 | 0 | 124,519 | 144,750 | 160,000 |
| TOTAL OTHER FINANCING SOURCES | 169,936 | 126,419 | 0 | 126,419 | 146,650 | 161,900 |
| <u>Applied Fund Balances</u> | | | | | | |
| 49210-000-000 Applied Current Budget Surplus: | 0 | 0 | 0 | 0 | 0 | 0 |
| Funds Designated for Salary Plan Update | 0 | 5,000 | 0 | 5,250 | 0 | 0 |
| 49211-000-000 Applied General Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Funds Designated for Zoning Code Re-write | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Funds Designated for Incorporation | 0 | 0 | 0 | 0 | 100,000 | 0 |
| Funds Designated for Wausau Blower Repairs | 0 | 0 | 0 | 0 | 15,000 | 0 |
| Funds Designated for Replacement Copier | 0 | 0 | 0 | 0 | 9,000 | 0 |
| Funds Designated for Trail Feasibility Study | 0 | 0 | 0 | 0 | 15,000 | 0 |
| Funds Designated for Salt Shed Wall/Roof Repair | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| Funds Designated for Outdoor Recreation Plan Update | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| Funds Designated for Swan Ave Markings | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| Funds Designated for Website Update | 0 | 12,500 | 0 | 12,500 | 0 | 0 |
| Funds Designated for Radar Sign Replacement | 0 | 3,500 | 0 | 3,777 | 0 | 0 |
| Funds Designated for Speed Cushion & Radar Sign | 0 | 0 | 0 | 0 | 10,000 | 0 |
| Funds Designated for Dog Park Expansion Design | 0 | 25,000 | 0 | 0 | 25,000 | 0 |
| Funds Designated for Walk Behind Saw Replacement | 0 | 7,000 | 0 | 5,880 | 0 | 0 |
| Funds Designated for MC Landscaping Improvements | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| Funds Designated for Village of Weston Agreement | 0 | 33,000 | 0 | 33,000 | 33,000 | 33,000 |
| APPLIED FUND BALANCE | 0 | 126,000 | 0 | 100,407 | 227,000 | 53,000 |
| TOTAL GENERAL FUND & OTHER SOURCES | 3,354,408 | 3,468,593 | 3,014,958 | 3,333,687 | 3,685,066 | 3,546,504 |

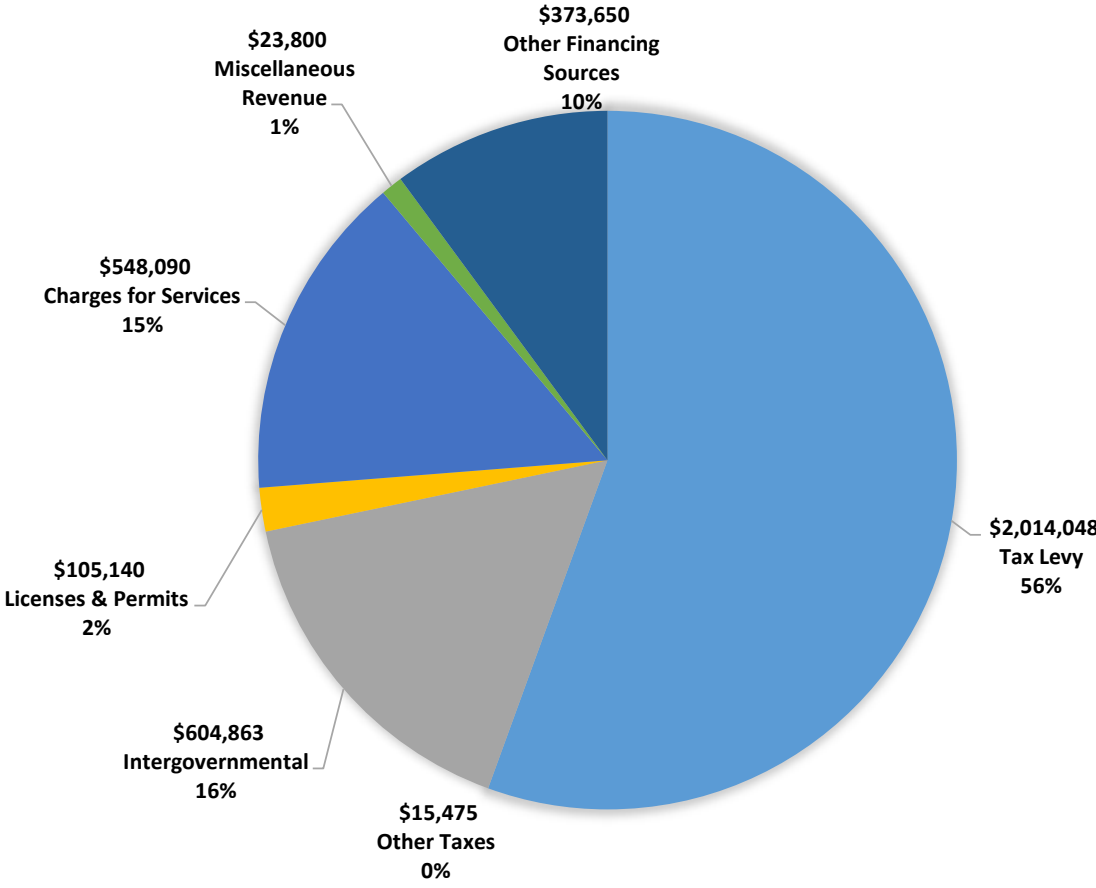
Percent Budget Change 6.24%

Notes:

49280-000-000: Includes 30% of motel tax revenue

48900-000-000: Includes cashback proceeds

Town of Rib Mountain - General Fund 2022 Budgeted Revenues



**Town of Rib Mountain
2022 Budget**

DEPARTMENT SUMMARY

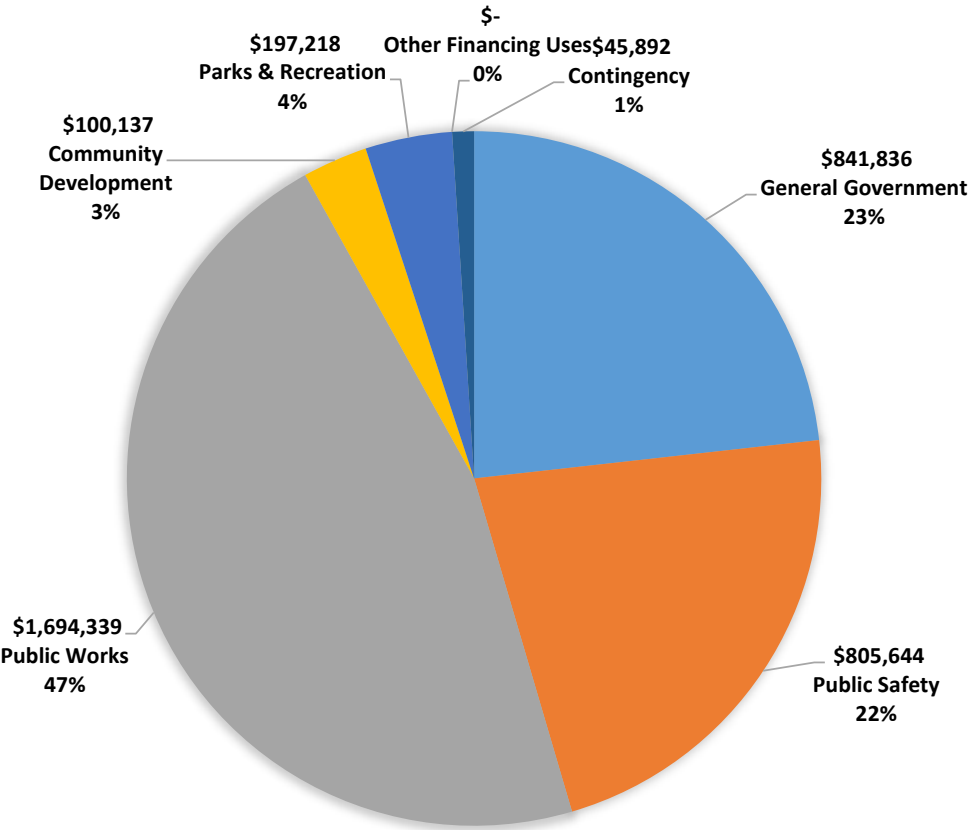
| | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | BUDGET 2022 | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| General Government | | | | | | |
| Town Board | \$ 40,365 | \$ 40,226 | \$ 33,179 | \$ 44,126 | \$ 92,378 | 129.65% |
| Committees | 5,717 | 11,755 | 2,907 | 10,399 | 13,713 | 16.66% |
| Legal | 27,045 | 30,000 | 10,787 | 25,000 | 77,000 | 156.67% |
| Finance Director | 84,169 | 87,346 | 59,520 | 87,064 | 88,950 | 1.84% |
| Clerk | 62,972 | 65,459 | 37,821 | 66,028 | 67,539 | 3.18% |
| Office Staff | 99,803 | 119,427 | 79,982 | 120,158 | 144,863 | 21.30% |
| Administrator | 135,704 | 139,114 | 98,228 | 137,549 | 140,723 | 1.16% |
| Elections | 44,367 | 13,239 | 7,418 | 13,958 | 19,690 | 48.73% |
| Technology | 66,054 | 48,950 | 37,156 | 43,000 | 65,959 | 34.75% |
| Misc Services | 40,491 | 41,690 | 40,566 | 40,790 | 44,000 | 5.54% |
| Uncollectable/Insurance | 56,011 | 50,650 | 43,761 | 44,488 | 50,150 | -0.99% |
| Municipal Building | 97,457 | 45,438 | 33,216 | 44,171 | 36,871 | -18.85% |
| Total General Government | \$ 760,152 | \$ 693,294 | \$ 484,540 | \$ 676,731 | \$ 841,836 | \$ 148,542 |
| | | | | Change | \$ 148,542 | 21.43% |
| Public Safety | | | | | | |
| Contractual Services | \$ 86,090 | \$ 114,600 | \$ 88,339 | \$ 114,550 | \$ 143,923 | 25.59% |
| Crossing Guards | 6,234 | 14,738 | 6,859 | 14,338 | 15,121 | 2.60% |
| SAFER -Fire | 250,989 | 268,659 | 209,744 | 268,659 | 277,387 | 3.25% |
| SAFER -EMS | 218,905 | 235,659 | 176,744 | 235,659 | 244,387 | 3.70% |
| Public Safety Building | 6,119 | 8,000 | 12,711 | 14,000 | 8,000 | 0.00% |
| Building Inspection | 96,332 | 99,623 | 69,163 | 101,439 | 113,825 | 14.26% |
| Disaster Control | 2,993 | 3,000 | 1,562 | 3,000 | 3,000 | 0.00% |
| Total Public Safety | \$ 667,662 | \$ 744,279 | \$ 565,123 | \$ 751,645 | \$ 805,644 | \$ 61,365 |
| | | | | Change | \$ 61,365 | 8.24% |
| Public Works | | | | | | |
| Engineering | \$ 10,490 | \$ 16,000 | \$ 4,660 | \$ 6,000 | \$ 16,000 | 0.00% |
| Machinery & Equipment | 58,267 | 89,000 | 53,621 | 74,000 | 95,500 | 7.30% |
| PW Building | 101,366 | 103,520 | 62,362 | 97,167 | 94,965 | -8.26% |
| Road Maintenance | 542,425 | 669,658 | 425,054 | 639,922 | 665,353 | -0.64% |
| Bridges & Culverts | 29,219 | 35,601 | 16,774 | 32,179 | 38,032 | 6.83% |
| Snow Removal | 37,750 | 40,381 | 15,618 | 42,990 | 41,505 | 2.78% |
| Sign & Markings | 49,368 | 71,082 | 59,267 | 72,669 | 67,167 | -5.51% |
| Street Lighting | 79,848 | 80,000 | 49,937 | 80,000 | 80,000 | 0.00% |
| Road Improvements | 369,640 | 185,098 | 155,098 | 175,098 | 155,241 | -16.13% |
| Refuse | 292,715 | 295,161 | 197,701 | 295,500 | 302,387 | 2.45% |
| Recycling | 121,418 | 135,256 | 83,833 | 125,558 | 138,190 | 2.17% |
| Total Public Works | \$ 1,692,505 | \$ 1,720,757 | \$ 1,123,926 | \$ 1,641,082 | \$ 1,694,339 | |
| | | | | Change | \$ (26,418) | -1.54% |
| Parks | | | | | | |
| Summer Programs | \$ 17,302 | \$ 16,586 | \$ 15,555 | \$ 16,732 | \$ 17,214 | 3.79% |
| Park Maintenance | 114,656 | 160,851 | 96,880 | 106,713 | 171,088 | 6.36% |
| Winter Programs | 6,392 | 8,709 | 4,378 | 9,084 | 8,916 | 2.38% |
| Total Parks | \$ 138,350 | \$ 186,146 | \$ 116,812 | \$ 132,528 | \$ 197,218 | |
| | | | | Change | \$ 11,072 | 5.95% |

**Town of Rib Mountain
2022 Budget**

DEPARTMENT SUMMARY

| | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | BUDGET 2022 | |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------|
| Conservation & Development | | | | | | |
| Conservation/Development | \$ 80,081 | \$ 74,488 | \$ 49,791 | \$ 72,891 | \$ 95,717 | 28.50% |
| Economic Development/Miscellaneous | 4,492 | 6,420 | 3,009 | 3,420 | 4,420 | -31.15% |
| Total Conservation & Development | <u>\$ 84,573</u> | <u>\$ 80,908</u> | <u>\$ 52,800</u> | <u>\$ 76,311</u> | <u>\$ 100,137</u> | |
| | | | | Change | \$ 19,229 | 23.77% |
| Miscellaneous/Other | <u>\$ 148,641.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| | | | | Change | \$ - | |
| Contingency | <u>\$ 9,367</u> | <u>\$ 43,209</u> | <u>\$ 9,000</u> | <u>\$ 20,000</u> | <u>\$ 45,892</u> | |
| | | | | Change | \$ 2,683 | 6.21% |
| TOTAL GENERAL FUND EXPENDITURES AND OTHER USES | <u>\$ 3,501,249</u> | <u>\$ 3,468,593</u> | <u>\$ 2,352,202</u> | <u>\$ 3,298,297</u> | <u>\$ 3,685,066</u> | |
| | | | | Total Change | \$ 216,473 | 6.24% |

Town of Rib Mountain - General Fund 2022 Budgeted Expenditures



**Town of Rib Mountain
2022 Budget and 2023 Plan**

TOWN BOARD

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 51100-110-100 | Salaries | 29,330 | 29,100 | 21,825 | 29,100 | 29,334 | 29,815 |
| 51100-110-130 | Benefits | 2,289 | 2,226 | 1,715 | 2,226 | 2,244 | 2,281 |
| | Total Personnel Services | 31,619 | 31,326 | 23,540 | 31,326 | 31,578 | 32,096 |
| | <u>Contractual Services</u> | | | | | | |
| 51100-130-100 | Professional Development | 300 | 700 | 185 | 700 | 700 | 700 |
| 51100-130-140 | Dues and Subscriptions | 1,549 | 1,600 | 3,250 | 3,500 | 3,500 | 3,500 |
| 51100-130-200 | Miscellaneous Contractual Services | 2,068 | 1,500 | 3,243 | 3,500 | 51,500 | 1,500 |
| 51100-130-300 | Newsletter | 4,830 | 5,100 | 2,961 | 5,100 | 5,100 | 5,100 |
| | Total Contractual Services | 8,746 | 8,900 | 9,639 | 12,800 | 60,800 | 10,800 |
| | TOTAL TOWN BOARD | 40,365 | 40,226 | 33,179 | 44,126 | 92,378 | 42,896 |

Percent Budget Change 129.65%

NOTES:

51100-110-100: Board agreed to bump the Supervisors' salary 3% for newly elected in FY 2022, with Chairman and other Supervisors to follow in FY2023

51100-130-140: Dues include Daily Herald, Lake Wausau, Towns Association, and increased for TAC membership

51100-130-200: Increased for incorporation consulting services (50,000)

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PLANNING COMMISSION

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|----------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| | <u>Personnel Services</u> | | | | | | |
| 51110-110-110 | Wages | 2,320 | 3,780 | 1,290 | 3,780 | 4,410 | 4,410 |
| 51110-110-130 | Benefits | 178 | 289 | 99 | 289 | 337 | 337 |
| | Total Personnel Services | 2,498 | 4,069 | 1,389 | 4,069 | 4,747 | 4,747 |
| | TOTAL PLANNING COMMISSION | 2,498 | 4,069 | 1,389 | 4,069 | 4,747 | 4,747 |
| Percent Budget Change | | | | | | 16.66% | |

NOTES:

51110-110-110: Calculated as approximately 18 meetings, at \$35/meeting, for 7 members - Increase of \$5/meeting

ZONING BOARD OF APPEALS

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|---------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| | <u>Personnel Services</u> | | | | | | |
| 51120-110-110 | Wages | 0 | 1,260 | 0 | 0 | 1,470 | 1,470 |
| 51120-110-130 | Benefits | 0 | 96 | 0 | 0 | 112 | 112 |
| | Total Personnel Services | 0 | 1,356 | 0 | 0 | 1,582 | 1,582 |
| | TOTAL ZONING BOARD | 0 | 1,356 | 0 | 0 | 1,582 | 1,582 |
| Percent Budget Change | | | | | | 16.67% | |

NOTES:

51120-110-110: Calculated as approximately 6 meetings, at \$35/meeting, for 7 members - Increase of \$5/meeting

PARK COMMISSION

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|---------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| | <u>Personnel Services</u> | | | | | | |
| 51130-110-110 | Wages | 2,015 | 2,940 | 1,140 | 2,940 | 3,430 | 3,430 |
| 51130-110-130 | Benefits | 154 | 225 | 87 | 225 | 262 | 262 |
| | Total Personnel Services | 2,169 | 3,165 | 1,227 | 3,165 | 3,692 | 3,692 |
| | TOTAL PARK COMMISSION | 2,169 | 3,165 | 1,227 | 3,165 | 3,692 | 3,692 |
| Percent Budget Change | | | | | | 16.65% | |

NOTES:

51130-110-110: Calculated as approximately 14 meetings, at \$35/meeting, for 7 members - Increase of \$5/meeting

BICYCLE & PEDESTRIAN SAFETY COMMITTEE

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|---------------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| | <u>Personnel Services</u> | | | | | | |
| 51140-110-110 | Wages | 975 | 2,940 | 270 | 2,940 | 3,430 | 3,430 |
| 51140-110-130 | Benefits | 75 | 225 | 21 | 225 | 262 | 262 |
| | Total Personnel Services | 1,050 | 3,165 | 291 | 3,165 | 3,692 | 3,692 |
| | TOTAL BIKE & PED COMMITTEE | 1,050 | 3,165 | 291 | 3,165 | 3,692 | 3,692 |
| Percent Budget Change | | | | | | 16.65% | |

NOTES:

51130-110-110: Calculated as approximately 14 meetings, at \$35/meeting, for 7 members - Increase of \$5/meeting

| | | | | | | | |
|-------------------------|--|--------------|---------------|--------------|---------------|---------------|---------------|
| TOTAL COMMITTEES | | 5,717 | 11,755 | 2,907 | 10,399 | 13,713 | 13,713 |
|-------------------------|--|--------------|---------------|--------------|---------------|---------------|---------------|

**Town of Rib Mountain
2022 Budget and 2023 Plan**

LEGAL SERVICES

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|-----------------------------------|----------------|----------------|------------------|--------------------|----------------|---------------|
| | <u>Contractual Services</u> | | | | | | |
| 51300-000-000 | Attorney Fees | 27,045 | 30,000 | 10,787 | 25,000 | 77,000 | 30,000 |
| | Total Contractual Services | 27,045 | 30,000 | 10,787 | 25,000 | 77,000 | 30,000 |
| | TOTAL LEGAL SERVICES | 27,045 | 30,000 | 10,787 | 25,000 | 77,000 | 30,000 |
| Percent Budget Change | | | | | | 156.67% | |

NOTES:

51300-000-000: Increased for additional legal fees due to incorporation (50,000)

**Town of Rib Mountain
2022 Budget and 2023 Plan**

OFFICE STAFF

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|--|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 51402-110-110 | Wages | 37,212 | 41,746 | 29,514 | 61,806 | 78,666 | 80,247 |
| 51402-110-112 | Wages - Overtime | 53 | 0 | 87 | 0 | 0 | 0 |
| 51402-110-125 | Wages - Temp | 17,107 | 20,995 | 11,471 | 0 | 0 | 0 |
| 51402-110-130 | Benefits | 26,090 | 40,386 | 28,684 | 42,702 | 47,847 | 50,254 |
| | Total Personnel Services | 80,461 | 103,127 | 69,756 | 104,508 | 126,513 | 130,501 |
| | <u>Contractual Services</u> | | | | | | |
| 51402-130-100 | Professional Development | 489 | 750 | 823 | 850 | 1,000 | 1,000 |
| 51402-130-110 | Mileage/Travel/Lodging/Meal Allowance | 0 | 900 | 175 | 200 | 1,200 | 1,200 |
| 51402-130-140 | Membership Dues | 55 | 150 | 60 | 100 | 150 | 150 |
| 51402-130-200 | Miscellaneous Contractual Services (Postage and Pitney Bowes) | 13,072 | 8,500 | 6,027 | 8,500 | 10,000 | 8,500 |
| | Total Contractual Services | 13,616 | 10,300 | 7,084 | 9,650 | 12,350 | 10,850 |
| | <u>Commodities</u> | | | | | | |
| 51402-390-110 | Office Supplies | 5,726 | 6,000 | 3,142 | 6,000 | 6,000 | 6,000 |
| | Total Commodities | 5,726 | 6,000 | 3,142 | 6,000 | 6,000 | 6,000 |
| | TOTAL OFFICE STAFF | 99,803 | 119,427 | 79,982 | 120,158 | 144,863 | 147,351 |

Percent Budget Change 21.30%

NOTES:

- 51402-110-110: Increased for fulltime Deputy Clerk/Office Assistant
- 51402-110-130: Increased for fulltime Deputy Clerk/Office Assistant
- 51402-130-100: Increased for more educational opportunities for Deputy Clerk/Office Assistant
- 51402-130-110: Increased due to increase in professional development for Deputy Clerk/Office Assistant
- 51402-130-200: Increase for postage costs with additional elections for FY2022

**Town of Rib Mountain
2022 Budget and 2023 Plan**

ADMINISTRATOR

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 51410-110-100 | Salaries | 94,023 | 93,305 | 66,400 | 95,381 | 95,381 | 97,289 |
| 51410-110-101 | Meeting Pay | 2,240 | 2,520 | 1,470 | 2,520 | 2,520 | 2,520 |
| 51410-110-130 | Benefits | 35,134 | 37,889 | 27,698 | 36,348 | 37,322 | 39,112 |
| | Total Personnel Services | 131,397 | 133,714 | 95,568 | 134,249 | 135,223 | 138,920 |
| | <u>Contractual Services</u> | | | | | | |
| 51410-130-100 | Professional Development | 2,579 | 2,000 | 558 | 1,000 | 2,000 | 2,000 |
| 51410-130-110 | Mileage/Travel/Lodging/Meal Allowance | 166 | 1,800 | 687 | 700 | 1,800 | 1,800 |
| 51410-130-140 | Dues and Subscriptions | 1,562 | 1,600 | 1,416 | 1,600 | 1,700 | 1,700 |
| | Total Contractual Services | 4,307 | 5,400 | 2,660 | 3,300 | 5,500 | 5,500 |
| | TOTAL TOWN ADMINISTRATOR | 135,704 | 139,114 | 98,228 | 137,549 | 140,723 | 144,420 |

Percent Budget Change 1.16%

NOTES:

51410-130-100: Includes WCMA Conference (Winter/Summer), ICMA & Miscellaneous Training

**Town of Rib Mountain
2022 Budget and 2023 Plan**

ELECTIONS

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|-----------------------------------|------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| <u>Personnel Services</u> | | | | | | | |
| 51420-110-110 | Wages (Public Works) | 1,587 | 495 | 347 | 1,022 | 504 | 512 |
| 51420-110-112 | Wages - Overtime | 0 | 0 | 0 | 0 | 1,039 | 0 |
| 51420-110-125 | Wages - Temp | 26,805 | 9,861 | 5,627 | 9,861 | 13,514 | 10,232 |
| 51420-110-130 | Benefits (Public Works) | 214 | 83 | 47 | 175 | 84 | 85 |
| Total Personnel Services | | 28,606 | 10,439 | 6,020 | 11,058 | 15,140 | 10,829 |
| <u>Contractual Services</u> | | | | | | | |
| 51420-130-100 | Professional Development | 404 | 400 | 270 | 500 | 500 | 500 |
| 51420-130-110 | Mileage/Travel | 3,062 | 500 | 481 | 1,000 | 750 | 750 |
| 51420-130-160 | Printing | 2,778 | 300 | 0 | 300 | 300 | 300 |
| 51420-130-200 | Miscellaneous Contractual Services | 681 | 800 | 273 | 500 | 1,000 | 800 |
| 51420-130-320 | Election Notices | 185 | 200 | 0 | 100 | 500 | 200 |
| Total Contractual Services | | 7,109 | 2,200 | 1,023 | 2,400 | 3,050 | 2,550 |
| <u>Commodities</u> | | | | | | | |
| 51420-390-110 | Office Supplies | 8,652 | 600 | 375 | 500 | 1,500 | 600 |
| 51420-390-130 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Commodities | | 8,652 | 600 | 375 | 500 | 1,500 | 600 |
| TOTAL ELECTIONS | | 44,367 | 13,239 | 7,418 | 13,958 | 19,690 | 13,979 |

Percent Budget Change

48.73%

NOTES:

51420-110-110: Includes Public Works setup wages - approximately 20 hours

51420-110-125: Includes spring election, fall primary, fall election, and one unscheduled election.

51420-130-100 & 51420-130-110: Increase for additional election education opportunities

51420-130-200, 51420-130-320 & 51420-390-110: Increase for additional elections

**Town of Rib Mountain
2022 Budget and 2023 Plan**

CLERK

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 51425-110-100 | Salaries | 43,554 | 43,192 | 24,051 | 44,944 | 44,944 | 45,843 |
| 51425-110-101 | Meeting Pay | 2,135 | 2,520 | 945 | 2,520 | 2,520 | 2,520 |
| 51425-110-130 | Benefits | 15,163 | 15,697 | 10,006 | 15,264 | 15,725 | 16,555 |
| | Total Personnel Services | 60,852 | 61,409 | 35,002 | 62,728 | 63,189 | 64,918 |
| | <u>Contractual Services</u> | | | | | | |
| 51425-130-100 | Professional Development | 245 | 800 | 575 | 600 | 1,000 | 1,000 |
| 51425-130-110 | Mileage/Travel/Lodging/Meal Allowance | 0 | 800 | 543 | 600 | 1,200 | 1,200 |
| 51425-130-130 | Public Notices/Contractual | 816 | 1,300 | 972 | 1,000 | 1,000 | 1,000 |
| 51425-130-140 | Dues and Subscriptions | 65 | 150 | 65 | 100 | 150 | 150 |
| 51425-130-210 | Codification | 994 | 1,000 | 664 | 1,000 | 1,000 | 1,000 |
| | Total Contractual Services | 2,120 | 4,050 | 2,819 | 3,300 | 4,350 | 4,350 |
| | TOTAL CLERK | 62,972 | 65,459 | 37,821 | 66,028 | 67,539 | 69,268 |

Percent Budget Change 3.18%

NOTES:

51425-130-100 & 51425-130-100: Increase for additional education and development opportunities

**Town of Rib Mountain
2022 Budget and 2023 Plan**

TECHNOLOGY

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------------|------------------------------------|----------------|----------------|------------------|--------------------|----------------|---------------|
| <u>Contractual Services</u> | | | | | | | |
| 51450-130-200 | Miscellaneous Contractual Services | 9,684 | 24,550 | 24,006 | 26,000 | 28,414 | 30,000 |
| 51450-130-340 | Copier Maintenance Agreement | 4,593 | 1,600 | 2,364 | 2,500 | 10,600 | 1,600 |
| 51450-130-350 | Technology Support | 7,556 | 5,500 | 3,067 | 3,500 | 5,500 | 5,500 |
| | Total Contractual Services | 21,833 | 31,650 | 29,437 | 32,000 | 44,514 | 37,100 |
| <u>Commodities</u> | | | | | | | |
| 51450-390-100 | Supplies | 3,069 | 2,500 | 622 | 1,000 | 2,000 | 2,000 |
| 51450-390-130 | Software | 5,377 | 7,300 | 4,879 | 5,000 | 14,445 | 15,000 |
| | Total Commodities | 8,446 | 9,800 | 5,502 | 6,000 | 16,445 | 17,000 |
| <u>Capital Outlay</u> | | | | | | | |
| 51450-810-120 | Hardware | 22,599 | 7,500 | 2,218 | 5,000 | 5,000 | 7,500 |
| 51450-810-000 | Other | 13,176 | 0 | 0 | 0 | 0 | 0 |
| | Total Capital Outlay | 35,774 | 7,500 | 2,218 | 5,000 | 5,000 | 7,500 |
| | TOTAL TECHNOLOGY | 66,054 | 48,950 | 37,156 | 43,000 | 65,959 | 61,600 |

Percent Budget Change 34.75%

NOTES:

51450-130-200: Includes \$23,234 for managed services (protective monitoring & maintenance), \$1,000 for Revize Forms, \$2,400 for Revize, \$650 for Municipal Code, \$450 for various annual online services, \$450 for Zoom, and \$230 for Sonic Wall
 51450-130-340: Includes EO Johnson copier maintenance contract and color copy charges, as well as the purchase or lease of a new copier (9,000)
 51450-390-130: Includes Adobe for new computers (800), GIS Software (950), Tax Receipting (760), Civic Systems (9,835) and

**Town of Rib Mountain
2022 Budget and 2023 Plan**

TAX COLLECTION

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|--|----------------|----------------|------------------|--------------------|-----------------------|--------------|
| 51502-000-000 | Peoples State Bank Tax Collection Contract | 292 | 500 | 197 | 300 | 500 | 500 |
| | Total Contractual Services | 292 | 500 | 197 | 300 | 500 | 500 |
| | TOTAL TAX COLLECTION CONTRACT | 292 | 500 | 197 | 300 | 500 | 500 |
| | | | | | | Percent Budget Change | 0.00% |

ASSESSMENT OF PROPERTY

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---|----------------|----------------|------------------|--------------------|-----------------------|---------------|
| 51540-000-000 | Assessment of Property (includes print) | 26,242 | 26,700 | 25,879 | 26,000 | 26,700 | 27,800 |
| | Total Contractual Services | 26,242 | 26,700 | 25,879 | 26,000 | 26,700 | 27,800 |
| | TOTAL ASSESSMENT OF PROPERTY | 26,242 | 26,700 | 25,879 | 26,000 | 26,700 | 27,800 |
| | | | | | | Percent Budget Change | 0.00% |

AUDITING SERVICES

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-------------------------------------|-----------------------------------|----------------|----------------|------------------|--------------------|-----------------------|---------------|
| 51580-000-000 | Audit and Special Reports | 13,957 | 14,490 | 14,490 | 14,490 | 16,800 | 18,690 |
| | Total Contractual Services | 13,957 | 14,490 | 14,490 | 14,490 | 16,800 | 18,690 |
| | TOTAL AUDITING SERVICES | 13,957 | 14,490 | 14,490 | 14,490 | 16,800 | 18,690 |
| | | | | | | Percent Budget Change | 15.94% |
| TOTAL MISCELLANEOUS SERVICES | | 40,491 | 41,690 | 40,566 | 40,790 | 44,000 | 46,990 |

NOTES:

51502-000-000: Sweep charge \$20/month

51540-000-000: Assessor contract \$24,200 and software \$2,500

51580-000-000: Audit contract \$16,000 and client technology fee 5%

**Town of Rib Mountain
2022 Budget and 2023 Plan**

FINANCE DIRECTOR

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 51505-110-100 | Salaries | 70,008 | 69,444 | 49,419 | 70,989 | 70,989 | 72,409 |
| 51505-110-101 | Meeting Pay | 1,855 | 2,520 | 1,330 | 2,520 | 2,520 | 2,520 |
| 51505-110-130 | Benefits | 10,764 | 11,382 | 7,604 | 11,655 | 11,441 | 11,838 |
| | Total Personnel Services | 82,627 | 83,346 | 58,353 | 85,164 | 84,950 | 86,767 |
| | <u>Contractual Services</u> | | | | | | |
| 51505-130-100 | Professional Development | 899 | 1,300 | 556 | 800 | 1,300 | 1,300 |
| 51505-130-110 | Mileage/Travel/Lodging/Meal Allowance | 392 | 2,400 | 416 | 800 | 2,400 | 2,400 |
| 51505-130-140 | Dues and Subscriptions | 250 | 300 | 195 | 300 | 300 | 300 |
| | Total Contractual Services | 1,541 | 4,000 | 1,166 | 1,900 | 4,000 | 4,000 |
| | TOTAL FINANCE DIRECTOR | 84,169 | 87,346 | 59,520 | 87,064 | 88,950 | 90,767 |

Percent Budget Change 1.84%

NOTES:

**Town of Rib Mountain
2022 Budget and 2023 Plan**

MUNICIPAL BUILDING

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 51600-110-110 | Wages | 2,357 | 3,074 | 4,533 | 3,120 | 3,128 | 3,177 |
| 51600-110-130 | Benefits | 317 | 514 | 602 | 501 | 518 | 532 |
| | Total Personnel Services | 2,674 | 3,588 | 5,136 | 3,621 | 3,646 | 3,709 |
| | <u>Contractual Services</u> | | | | | | |
| 51600-130-120 | Telephone/Cable | 7,048 | 7,000 | 5,102 | 6,000 | 7,000 | 7,000 |
| 51600-130-130 | Gas & Electric | 10,096 | 10,000 | 6,372 | 9,000 | 10,000 | 10,000 |
| 51600-130-140 | Water & Sewer | 761 | 750 | 596 | 750 | 750 | 750 |
| 51600-130-200 | Miscellaneous Contractual Services | 16,577 | 14,800 | 8,915 | 12,000 | 10,875 | 12,000 |
| 51600-130-370 | Building Repairs | 617 | 1,500 | 232 | 800 | 1,800 | 2,000 |
| | Total Contractual Services | 35,099 | 34,050 | 21,217 | 28,550 | 30,425 | 31,750 |
| | <u>Commodities</u> | | | | | | |
| 51600-390-100 | Supplies | 4,153 | 2,800 | 836 | 2,000 | 2,800 | 2,800 |
| | | 0 | | | | | |
| | Total Commodities | 4,153 | 2,800 | 836 | 2,000 | 2,800 | 2,800 |
| | <u>Capital Outlay</u> | | | | | | |
| 51600-810-000 | Capital Outlay | 37,269 | 0 | 1,465 | 5,000 | 0 | 0 |
| 51600-810-130 | Bld Improvements | 18,262 | 5,000 | 4,562 | 5,000 | 0 | 0 |
| | Total Capital Outlay | 55,531 | 5,000 | 6,027 | 10,000 | 0 | 0 |
| | TOTAL MUNICIPAL BUILDING | 97,457 | 45,438 | 33,216 | 44,171 | 36,871 | 38,259 |

Percent Budget Change

-18.85%

NOTES:

51600-130-200: Includes generator contract (1,000), drinking water contract (750), cleaning service & window cleaning (7000), HVAC preventative maintenance (700), & key fob/camera system maintenance (1,425)

51600-130-370: Increase due to average cost increases for repairs

**Town of Rib Mountain
2022 Budget and 2023 Plan**

TAX REFUNDS/UNCOLLECTABLES

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| 51910-000-000 | Taxes Refunds and Uncollectables | 13,345 | 4,000 | 102 | 150 | 4,000 | 4,000 |
| | TOTAL TAX REFUNDS/UNCOLLECTABLES | 13,345 | 4,000 | 102 | 150 | 4,000 | 4,000 |
| | | | | Percent Budget Change | | 0.00% | |

INSURANCE

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| 51938-000-000 | Property & Liability, and Auto -- General | 24,411 | 26,650 | 26,435 | 26,435 | 27,450 | 28,000 |
| 51942-000-000 | Work Compensation - Highway | 17,375 | 17,500 | 16,203 | 16,203 | 16,700 | 18,000 |
| 51945-000-000 | Employee Assist Program/Health Exam/TPA | 310 | 1,500 | 999 | 1,200 | 1,000 | 1,000 |
| 51990-000-000 | Unemployment Benefits | 571 | 1,000 | 23 | 500 | 1,000 | 1,000 |
| | TOTAL INSURANCE | 42,667 | 46,650 | 43,659 | 44,338 | 46,150 | 48,000 |
| | | | | Percent Budget Change | | -1.07% | |

NOTES:

51945-000-000: Includes Benefits Advantage (600) and EAP (400)

51938-000-000: Renewal forecast from Rural Mutual

51942-000-000: Renewal forecast from Rural Mutual

**Town of Rib Mountain
2022 Budget and 2023 Plan**

CODE ENFORCEMENT OFFICER (PUBLIC SAFETY)

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-------------------------------------|--|----------------|----------------|------------------|--------------------|----------------|----------------|
| <u>Personnel Services</u> | | | | | | | |
| 52100-110-125 | Wages - Temp | 9,357 | 0 | 0 | 0 | 0 | 0 |
| 52100-110-130 | Benefits | 716 | 0 | 0 | 0 | 0 | 0 |
| Total Personnel Services | | 10,072 | 0 | 0 | 0 | 0 | 0 |
| <u>Contractual Services</u> | | | | | | | |
| 52100-130-140 | Dues/Subscriptions | 20 | 0 | 0 | 0 | 0 | 0 |
| 52100-130-150 | Vehicle Repairs | 77 | 0 | 0 | 0 | 0 | 0 |
| 52100-130-200 | Miscellaneous Contractual Services | 38,226 | 108,500 | 82,855 | 108,500 | 137,823 | 115,049 |
| 52100-130-210 | Future Law Enforcement Vehicle/Equipment | 32,000 | | 0 | 0 | 0 | 0 |
| 52100-210-000 | Court Fees | 0 | 0 | 190 | 250 | 0 | 0 |
| 52100-290-100 | Other - Animal Control | 5,477 | 6,100 | 5,294 | 5,800 | 6,100 | 6,100 |
| Total Contractual Services | | 75,800 | 114,600 | 88,339 | 114,550 | 143,923 | 121,149 |
| <u>Commodities</u> | | | | | | | |
| 52100-390-120 | Uniform Supplies | 12 | 0 | 0 | 0 | 0 | 0 |
| 52100-390-140 | Fuel | 206 | 0 | 0 | 0 | 0 | 0 |
| Total Commodities | | 218 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CODE ENFORCEMENT (P/S) | | 86,090 | 114,600 | 88,339 | 114,550 | 143,923 | 121,149 |

Percent Budget Change

25.59%

NOTES:

52100-130-200: \$111,323 for Marathon County Sheriff Contract, \$1,500 for Background Check Fees, & \$25,000 toward second deputy

52100-290-100: Humane Society contract is \$5000

52100-290-100: Animal Control Officer contract is \$40/hour plus mileage

**Town of Rib Mountain
2022 Budget and 2023 Plan**

CROSSING GUARDS

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---------------------------------|----------------|----------------|------------------|--------------------|----------------|---------------|
| | <u>Personnel Services</u> | | | | | | |
| 52101-110-110 | Wages | 5,791 | 13,133 | 6,372 | 13,133 | 13,489 | 13,619 |
| 52101-110-130 | Benefits | 443 | 1,005 | 487 | 1,005 | 1,032 | 1,042 |
| | Total Personnel Services | 6,234 | 14,138 | 6,859 | 14,138 | 14,521 | 14,661 |
| | <u>Commodities</u> | | | | | | |
| 52101-390-100 | Supplies | 0 | 600 | 0 | 200 | 600 | 600 |
| | Total Commodities | 0 | 600 | 0 | 200 | 600 | 600 |
| | TOTAL CROSSING GUARDS | 6,234 | 14,738 | 6,859 | 14,338 | 15,121 | 15,261 |

Percent Budget Change 2.60%

NOTES:

52101-110-110: Hours based on three intersections, for two hours a day, for approximately 35 weeks

**Town of Rib Mountain
2022 Budget and 2023 Plan**

SAFER - FIRE

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|------------------------------------|----------------|----------------|------------------|--------------------|----------------|----------------|
| | <u>Contractual Services</u> | | | | | | |
| 52200-130-200 | Miscellaneous Contractual Services | 217,989 | 235,659 | 176,744 | 235,659 | 244,387 | 251,719 |
| | Total Contractual Services | 217,989 | 235,659 | 176,744 | 235,659 | 244,387 | 251,719 |
| | <u>Debt Service</u> | | | | | | |
| 52200-690-000 | Village of Weston Agreement | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| | Total Debt Service | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| | TOTAL FIRE PROTECTION | 250,989 | 268,659 | 209,744 | 268,659 | 277,387 | 284,719 |

Percent Budget Change 3.00%

SAFER - EMS

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|------------------------------------|----------------|----------------|------------------|--------------------|----------------|----------------|
| | <u>Contractual Services</u> | | | | | | |
| 52300-130-200 | Miscellaneous Contractual Services | 217,989 | 235,659 | 176,744 | 235,659 | 244,387 | 251,719 |
| | Total Contractual Services | 217,989 | 235,659 | 176,744 | 235,659 | 244,387 | 251,719 |
| | <u>Other</u> | | | | | | |
| 52300-740-000 | EMS - Bad Debt | 916 | 0 | 0 | 0 | 0 | 0 |
| | Total Other | 916 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EMS | 218,905 | 235,659 | 176,744 | 235,659 | 244,387 | 251,719 |
| | TOTAL FIRE AND EMS | 469,894 | 504,318 | 386,489 | 504,318 | 521,775 | 536,438 |

Percent Budget Change 3.46%

NOTES:

Town of Rib Mountain's percentage in SAFER for 2022 is 31.83%

52200-690-000: Includes the \$33,000 due to the Village of Weston starting in FY2020 (total of \$165,000 over 5 years)

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PUBLIC SAFETY BUILDING

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|-------------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| | <u>Contractual Services</u> | | | | | | |
| 52205-130-200 | Miscellaneous Contractual Services | 2,287 | 3,000 | 2,147 | 3,000 | 3,000 | 3,000 |
| 52205-130-370 | Building Repairs (Contractors) | 3,832 | 5,000 | 10,564 | 11,000 | 5,000 | 5,000 |
| | Total Contractual Services | 6,119 | 8,000 | 12,711 | 14,000 | 8,000 | 8,000 |
| | TOTAL PUBLIC SAFETY BUILDING | 6,119 | 8,000 | 12,711 | 14,000 | 8,000 | 8,000 |

Percent Budget Change 0.00%

NOTES:

**Town of Rib Mountain
2022 Budget and 2023 Plan**

BUILDING INSPECTION

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 52400-110-100 | Salaries | 68,221 | 67,756 | 48,218 | 69,264 | 69,264 | 70,650 |
| 52400-110-101 | Meeting pay | 770 | 910 | 630 | 910 | 910 | 910 |
| 52400-110-130 | Benefits | 19,812 | 20,697 | 16,085 | 25,815 | 26,151 | 27,137 |
| | Total Personnel Services | 88,803 | 89,363 | 64,933 | 95,989 | 96,325 | 98,697 |
| | <u>Contractual Services</u> | | | | | | |
| 52400-130-100 | Professional Development | 285 | 1,200 | 315 | 500 | 1,200 | 1,200 |
| 52400-130-110 | Mileage/Travel/Lodging/Meal Allowance | 0 | 1,000 | 70 | 100 | 1,000 | 1,000 |
| 52400-130-130 | Public Notices | 0 | 100 | 0 | 100 | 100 | 100 |
| 52400-130-140 | Membership Dues/Subscriptions | 50 | 400 | 50 | 200 | 400 | 400 |
| 52400-130-150 | Vehicle Repairs | 57 | 500 | 73 | 250 | 500 | 500 |
| 52400-130-160 | Printing | 0 | 700 | 0 | 300 | 700 | 700 |
| 52400-130-200 | Miscellaneous Contractual Services | 6,730 | 5,260 | 2,760 | 3,000 | 12,500 | 12,500 |
| | Total Contractual Services | 7,122 | 9,160 | 3,268 | 4,450 | 16,400 | 16,400 |
| | <u>Commodities</u> | | | | | | |
| 52400-390-110 | Supplies | 162 | 500 | 669 | 700 | 500 | 500 |
| 52400-390-140 | Fuel | 245 | 600 | 293 | 300 | 600 | 600 |
| | Total Commodities | 406 | 1,100 | 962 | 1,000 | 1,100 | 1,100 |
| | TOTAL BUILDING INSPECTION | 96,332 | 99,623 | 69,163 | 101,439 | 113,825 | 116,197 |

Percent Budget Change

14.26%

NOTES:

52400-110-100: Includes 25% of Community Development Director's salary and 90% of Building Inspector's salary

52400-130-200: Includes 2 weeks of contractual services at twice a week based on contract with City of Wausau (95/hour) (max 2,500) and commercial permit costs (10,000) which is offset by account 100-00-44400-000-000

**Town of Rib Mountain
2022 Budget and 2023 Plan**

DISASTER CONTROL

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|-------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| 52500-000-000 | Siren | 1,993 | 2,000 | 1,562 | 2,000 | 2,000 | 2,000 |
| 52500-130-000 | Outside contracted services | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | TOTAL DISASTER CONTROL | 2,993 | 3,000 | 1,562 | 3,000 | 3,000 | 3,000 |

NOTES:

52500-000-000: Rent is \$1000/year, WPS is approximately \$85/month for yard site & fire station sirens

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PUBLIC WORKS - ENGINEER

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|-----------------------------------|----------------|----------------|------------------|--------------------|----------------|---------------|
| | <u>Contractual Services</u> | | | | | | |
| 53100-390-000 | Engineering Services | 7,955 | 8,000 | 440 | 1,000 | 8,000 | 8,000 |
| 53100-390-001 | Engineering Services - Billed | 2,535 | 8,000 | 4,220 | 5,000 | 8,000 | 8,000 |
| | Total Contractual Services | 10,490 | 16,000 | 4,660 | 6,000 | 16,000 | 16,000 |
| | TOTAL ENGINEERING | 10,490 | 16,000 | 4,660 | 6,000 | 16,000 | 16,000 |
| Percent Budget Change | | | | | | 0.00% | |

PUBLIC WORKS - MACHINERY & EQUIPMENT

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|--|----------------|----------------|------------------|--------------------|----------------|---------------|
| | <u>Contractual Services</u> | | | | | | |
| 53311-130-150 | Vehicle Repairs & Maintenance | 7,937 | 17,000 | 7,292 | 14,000 | 17,000 | 18,000 |
| 53311-130-200 | Miscellaneous Contractual Services | 7,608 | 7,000 | 9,166 | 10,000 | 22,000 | 9,000 |
| | Total Contractual Services | 15,545 | 24,000 | 16,457 | 24,000 | 39,000 | 27,000 |
| | <u>Commodities</u> | | | | | | |
| 53311-390-100 | Supplies | 20,396 | 33,000 | 18,199 | 25,000 | 22,500 | 24,000 |
| 53311-390-140 | Fuel | 22,326 | 32,000 | 18,965 | 25,000 | 34,000 | 35,000 |
| | Total Commodities | 42,722 | 65,000 | 37,164 | 50,000 | 56,500 | 59,000 |
| | TOTAL MACHINERY & EQUIPMENT | 58,267 | 89,000 | 53,621 | 74,000 | 95,500 | 86,000 |
| Percent Budget Change | | | | | | 7.30% | |

PUBLIC WORKS - PUBLIC WORKS BUILDING

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|-----------------------|------------------------------------|----------------|----------------|------------------|--------------------|----------------|----------------|
| | <u>Personnel Services</u> | | | | | | |
| 53312-110-110 | Wages | 57,201 | 47,659 | 39,301 | 47,832 | 48,487 | 49,320 |
| 53312-110-125 | Wages - Temp | 0 | 182 | 170 | 146 | 187 | 189 |
| 53312-110-130 | Benefits | 7,587 | 8,079 | 5,278 | 8,089 | 8,091 | 8,332 |
| | Total Personnel Services | 64,789 | 55,920 | 44,749 | 56,067 | 56,765 | 57,841 |
| | <u>Contractual Services</u> | | | | | | |
| 53312-130-120 | Telephone | 4,375 | 4,500 | 2,999 | 4,000 | 4,500 | 5,000 |
| 53312-130-130 | Gas & Electric | 10,065 | 10,000 | 7,079 | 10,000 | 10,500 | 13,000 |
| 53312-130-140 | Water & Sewer | 605 | 600 | 504 | 600 | 700 | 700 |
| 53312-130-200 | Miscellaneous Contractual Services | 15,822 | 15,000 | 3,110 | 10,000 | 6,000 | 7,000 |
| | Total Contractual Services | 30,866 | 30,100 | 13,692 | 24,600 | 21,700 | 25,700 |
| | <u>Commodities</u> | | | | | | |
| 53312-390-100 | Supplies | 3,405 | 5,000 | 2,113 | 4,000 | 4,000 | 5,000 |
| 53312-390-200 | Safety Equipment & Training | 2,306 | 2,500 | 1,808 | 2,500 | 2,500 | 3,000 |
| | Total Commodities | 5,710 | 7,500 | 3,921 | 6,500 | 6,500 | 8,000 |
| | <u>Capital Outlay</u> | | | | | | |
| 53312-810-000 | Future Equipment Purchase | 0 | 10,000 | 0 | 10,000 | 10,000 | 15,000 |
| | TOTAL PUBLIC WORKS BUILDING | 101,366 | 103,520 | 62,362 | 97,167 | 94,965 | 106,541 |
| Percent Budget Change | | | | | | -8.26% | |

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PUBLIC WORKS - ROAD MAINTENANCE

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 53313-110-100 | Salaries | 61,745 | 61,203 | 43,246 | 62,320 | 62,320 | 63,566 |
| 53313-110-101 | Meeting Pay | 2,205 | 2,520 | 1,400 | 2,520 | 2,520 | 2,520 |
| 53313-110-110 | Wages | 121,886 | 119,916 | 79,541 | 142,009 | 123,371 | 146,066 |
| 53313-110-112 | Overtime | 794 | 2,575 | 860 | 5,000 | 2,996 | 3,055 |
| 53313-110-125 | Wages - Temp | 8,948 | 14,224 | 9,732 | 12,547 | 19,116 | 14,584 |
| 53313-110-130 | Benefits | 160,277 | 177,920 | 140,543 | 180,576 | 180,706 | 192,044 |
| | Total Personnel Services | 355,854 | 378,358 | 275,323 | 404,972 | 391,028 | 421,835 |
| | <u>Contractual Services</u> | | | | | | |
| 53313-130-100 | Professional Development | 69 | 775 | 760 | 800 | 1,275 | 1,300 |
| 53313-130-110 | Travel/Mileage/Lodging/Meal Allowance | 0 | 1,500 | 89 | 100 | 1,000 | 1,500 |
| 53313-130-140 | Dues/Subscriptions | 223 | 225 | 230 | 250 | 250 | 250 |
| 53313-130-180 | Employee Health (Random DOT Test) | 745 | 300 | 264 | 300 | 300 | 300 |
| 53313-130-200 | Miscellaneous Contractual Services | 5,814 | 12,500 | 9,188 | 12,500 | 12,500 | 12,500 |
| 53313-130-500 | Crack Filling | 70,181 | 70,000 | 59,508 | 70,000 | 70,000 | 80,000 |
| 53313-130-510 | Pavement Maintenance (Patching) | 42,738 | 55,000 | 14,022 | 40,000 | 55,000 | 55,000 |
| 53313-130-520 | Seal Coating | 0 | 40,000 | 505 | 35,000 | 40,000 | 55,000 |
| 53313-130-530 | Equipment Rental | 714 | 1,000 | 0 | 500 | 1,000 | 1,500 |
| | Total Contractual Services | 120,483 | 181,300 | 84,566 | 159,450 | 181,325 | 207,350 |
| | <u>Commodities</u> | | | | | | |
| 53313-390-510 | Sand | 6,243 | 6,000 | 2,210 | 6,000 | 7,000 | 7,000 |
| 53313-390-530 | Salt | 43,883 | 90,000 | 50,640 | 55,000 | 70,000 | 90,000 |
| 53313-390-540 | Base Coarse | 8,362 | 7,000 | 7,262 | 7,500 | 8,000 | 8,000 |
| 53313-390-560 | Sod/Seed/Plants | 7,600 | 7,000 | 5,054 | 7,000 | 8,000 | 8,000 |
| | Total Commodities | 66,088 | 110,000 | 65,165 | 75,500 | 93,000 | 113,000 |
| | TOTAL ROAD MAINTENANCE | 542,425 | 669,658 | 425,054 | 639,922 | 665,353 | 742,185 |

Percent Budget Change

-0.64%

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PUBLIC WORKS - BRIDGES AND CULVERTS

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|-----------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 53314-110-110 | Wages | 10,180 | 9,225 | 5,055 | 9,823 | 9,388 | 9,533 |
| 53314-110-112 | Overtime | 223 | 1,980 | 38 | 1,498 | 1,498 | 1,528 |
| 53314-110-125 | Wages - Temp | 271 | 4,967 | 0 | 3,987 | 9,840 | 5,213 |
| 53314-110-130 | Benefits | 1,434 | 1,929 | 681 | 1,871 | 2,306 | 1,990 |
| | Total Personal Services | 12,108 | 18,101 | 5,774 | 17,179 | 23,032 | 18,264 |
| | <u>Commodities</u> | | | | | | |
| 53314-390-100 | Supplies | 15,112 | 15,000 | 9,000 | 13,000 | 13,000 | 15,000 |
| | Total Commodities | 15,112 | 15,000 | 9,000 | 13,000 | 13,000 | 15,000 |
| | <u>Outlay</u> | | | | | | |
| 53314-810-300 | Storm Water Education & Outreach | 2,000 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53314-810-310 | Bridge and Culvert Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Capital Outlay | 2,000 | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL BRIDGES AND CULVERTS | 29,219 | 35,601 | 16,774 | 32,179 | 38,032 | 35,264 |

Percent Budget Change 6.83%

PUBLIC WORKS - SNOW REMOVAL

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 53315-110-110 | Wages | 20,585 | 15,130 | 7,219 | 19,348 | 15,400 | 15,641 |
| 53315-110-112 | Overtime | 8,598 | 10,814 | 3,409 | 10,485 | 10,485 | 10,694 |
| 53315-110-125 | Wages - Temp | 3,906 | 10,591 | 3,032 | 8,441 | 11,685 | 11,803 |
| 53315-110-130 | Benefits | 4,241 | 3,346 | 1,875 | 4,216 | 3,435 | 3,516 |
| | Total Personnel Services | 37,330 | 39,881 | 15,535 | 42,490 | 41,005 | 41,654 |
| | <u>Commodities</u> | | | | | | |
| 53315-390-100 | Supplies (Mailboxes, etc.) | 420 | 500 | 84 | 500 | 500 | 500 |
| | Total Commodities | 420 | 500 | 84 | 500 | 500 | 500 |
| | TOTAL SNOW REMOVAL | 37,750 | 40,381 | 15,618 | 42,990 | 41,505 | 42,154 |

Percent Budget Change 2.78%

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PUBLIC WORKS - SIGNS & MARKINGS

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|-----------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 53316-110-110 | Wages | 6,485 | 5,215 | 2,247 | 5,293 | 5,301 | 5,362 |
| 53316-110-130 | Benefits | 830 | 867 | 330 | 876 | 866 | 886 |
| | Total Personnel Services | 7,315 | 6,082 | 2,577 | 6,169 | 6,167 | 6,248 |
| | <u>Contractual Services</u> | | | | | | |
| 53316-130-120 | Utilities (Public Service) | 10,568 | 10,000 | 6,449 | 10,000 | 11,000 | 11,000 |
| 53316-130-130 | Repairs | 13,466 | 5,000 | 2,766 | 5,000 | 5,000 | 5,000 |
| 53316-130-140 | Pavement Markings | 8,577 | 40,000 | 44,030 | 44,500 | 25,000 | 25,000 |
| | Total Contractual Services | 32,612 | 55,000 | 53,245 | 59,500 | 41,000 | 41,000 |
| | <u>Commodities</u> | | | | | | |
| 53316-390-100 | Supplies | 9,441 | 10,000 | 3,445 | 7,000 | 20,000 | 10,000 |
| | Total Commodities | 9,441 | 10,000 | 3,445 | 7,000 | 20,000 | 10,000 |
| | TOTAL SIGNS AND MARKINGS | 49,368 | 71,082 | 59,267 | 72,669 | 67,167 | 57,248 |

Percent Budget Change -5.51%

PUBLIC WORKS - STREET LIGHTING

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|-----------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Contractual Services</u> | | | | | | |
| 53317-130-120 | Utilities | 79,848 | 80,000 | 49,937 | 80,000 | 80,000 | 82,000 |
| | Total Contractual Services | 79,848 | 80,000 | 49,937 | 80,000 | 80,000 | 82,000 |
| | TOTAL STREET LIGHTING | 79,848 | 80,000 | 49,937 | 80,000 | 80,000 | 82,000 |

Percent Budget Change 0.00%

PUBLIC WORKS - ROAD IMPROVEMENTS

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|--------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Capital Outlay</u> | | | | | | |
| 53442-810-000 | Overlay - Miscellaneous Roads | 369,640 | 155,098 | 155,098 | 155,098 | 125,241 | 100,000 |
| 53442-810-555 | Future Road Project | 0 | 30,000 | 0 | 20,000 | 30,000 | 30,000 |
| | Total Capital Outlay | 369,640 | 185,098 | 155,098 | 175,098 | 155,241 | 130,000 |
| | TOTAL ROAD IMPROVEMENTS | 369,640 | 185,098 | 155,098 | 175,098 | 155,241 | 130,000 |
| | SUBTOTAL PUBLIC WORKS | 1,278,373 | 1,290,340 | 842,392 | 1,220,024 | 1,253,763 | 1,297,392 |

Percent Budget Change -2.83%

**Town of Rib Mountain
2022 Budget and 2023 Plan**

REFUSE

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|---------------|-----------------------------|----------------|----------------|------------------|--------------------|----------------|----------------|
| | <u>Contractual Services</u> | | | | | | |
| 53620-000-000 | Refuse Collection | 292,715 | 295,161 | 197,701 | 295,500 | 302,387 | 310,000 |
| | TOTAL REFUSE | 292,715 | 295,161 | 197,701 | 295,500 | 302,387 | 310,000 |

Percent Budget Change 2.45%

RECYCLING

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|---------------|---|----------------|----------------|------------------|--------------------|----------------|----------------|
| | <u>Personnel Services</u> | | | | | | |
| 53635-100-110 | Wages | 3,360 | 4,958 | 3,918 | 5,038 | 5,046 | 5,115 |
| 53635-100-125 | Wages - Temp | 5,007 | 7,296 | 4,005 | 6,018 | 7,494 | 7,578 |
| 53635-100-130 | Benefits | 831 | 1,389 | 833 | 1,302 | 1,402 | 1,434 |
| | Total Personnel Services | 9,198 | 13,643 | 8,756 | 12,358 | 13,942 | 14,127 |
| | <u>Contractual Services</u> | | | | | | |
| 53635-210-000 | Professional Services | 1,500 | 3,700 | 1,080 | 1,500 | 3,700 | 3,700 |
| 53635-290-000 | Purchased Services | 107,649 | 107,663 | 72,100 | 108,000 | 110,298 | 113,000 |
| 53635-320-000 | Publications/Dues | 844 | 3,000 | 133 | 1,500 | 3,000 | 3,000 |
| 53635-330-000 | Employee Travel/Training | 0 | 250 | 0 | 0 | 250 | 250 |
| | Total Contractual Services | 109,993 | 114,613 | 73,313 | 111,000 | 117,248 | 119,950 |
| | <u>Commodities</u> | | | | | | |
| 53635-340-000 | Operating Supplies and Expenses | 1,597 | 1,000 | 1,022 | 1,200 | 1,000 | 1,000 |
| 53635-350-000 | Repairs and Maintenance Supplies | 630 | 1,000 | 742 | 1,000 | 1,000 | 1,000 |
| 53635-395-000 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 53635-540-000 | Depreciation & Amortization (Equipment Purchases) | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| | Total Commodities | 2,227 | 7,000 | 1,764 | 2,200 | 7,000 | 7,000 |
| | TOTAL RECYCLING | 121,418 | 135,256 | 83,833 | 125,558 | 138,190 | 141,077 |

Percent Budget Change 2.17%

TOTAL PUBLIC WORKS

| | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| 1,692,505 | 1,720,757 | 1,123,926 | 1,641,082 | 1,694,339 | 1,748,468 |
|------------------|------------------|------------------|------------------|------------------|------------------|

Percent Budget Change -1.54%

NOTES:

- 53311-130-200: Includes Wausau Blower Repairs (15,000)
- 53311-390-140: General increase for current fuel costs (2,000)
- 53316-390-100: Includes increase for speed cushion and radar sign (10,000)
- 53317-130-120: General increase to match average costs (2,000)

**Town of Rib Mountain
2022 Budget and 2023 Plan**

SUMMER PROGRAMS

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|-----------------------------------|----------------|----------------|------------------|-----------------------|----------------|---------------|
| | <u>Personnel Services</u> | | | | | | |
| 55300-110-125 | Wages - Temp | 14,083 | 12,620 | 13,327 | 14,411 | 13,205 | 16,895 |
| 55300-110-130 | Benefits | 1,077 | 966 | 1,020 | 1,111 | 1,009 | 1,293 |
| | Total Personnel Services | 15,160 | 13,586 | 14,346 | 15,522 | 14,214 | 18,188 |
| | <u>Contractual Services</u> | | | | | | |
| 55301-130-600 | Trip Expenses | 143 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| | Total Contractual Services | 143 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| | <u>Commodities</u> | | | | | | |
| 55301-390-100 | Supplies | 1,998 | 1,500 | 1,209 | 1,210 | 1,500 | 1,500 |
| | Total Commodities | 1,998 | 1,500 | 1,209 | 1,210 | 1,500 | 1,500 |
| | TOTAL SUMMER PROGRAM | 17,302 | 16,586 | 15,555 | 16,732 | 17,214 | 21,188 |
| | | | | | Percent Budget Change | 3.79% | |

NOTES:

55301-130-600: Offset by revenues from fee charges

**Town of Rib Mountain
2022 Budget and 2023 Plan**

PARK MAINTENANCE

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|------------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 55303-110-100 | Salaries | 15,422 | 15,301 | 10,846 | 15,580 | 15,580 | 15,892 |
| 55303-110-110 | Wages | 32,177 | 47,808 | 36,250 | 28,072 | 48,656 | 28,538 |
| 55303-110-125 | Wages - Temp | 30,237 | 32,283 | 25,887 | 31,203 | 33,169 | 33,533 |
| 55303-110-130 | Benefits | 8,946 | 12,909 | 8,282 | 9,558 | 12,983 | 9,849 |
| | Total Personnel Services | 86,781 | 108,301 | 81,266 | 84,413 | 110,388 | 87,812 |
| | <u>Contractual Services</u> | | | | | | |
| 55303-130-130 | Gas & Electric | 2,649 | 3,000 | 1,514 | 2,500 | 3,000 | 3,000 |
| 55303-130-140 | Water & Sewer | 831 | 650 | 615 | 700 | 800 | 800 |
| 55303-130-200 | Miscellaneous Contractual Services | 5,785 | 15,000 | 5,553 | 10,000 | 7,000 | 7,000 |
| | Total Contractual Services | 9,265 | 18,650 | 7,681 | 13,200 | 10,800 | 10,800 |
| | <u>Commodities</u> | | | | | | |
| 55303-130-630 | Park Maintenance Supplies | 7,723 | 8,000 | 6,929 | 8,000 | 9,000 | 9,000 |
| 55303-390-100 | Concessions | 753 | 900 | 860 | 900 | 900 | 900 |
| | Total Commodities | 8,476 | 8,900 | 7,790 | 8,900 | 9,900 | 9,900 |
| | <u>Capital Outlay</u> | | | | | | |
| 55303-810-101 | Park Design | 10,133 | 25,000 | 143 | 200 | 25,000 | 0 |
| 55303-810-102 | Trail Design | 0 | 0 | 0 | 0 | 15,000 | 0 |
| | Total Capital Outlay | 10,133 | 25,000 | 143 | 200 | 40,000 | 0 |
| | TOTAL PARK MAINTENANCE | 114,656 | 160,851 | 96,880 | 106,713 | 171,088 | 108,512 |

Percent Budget Change

6.36%

NOTES:

55303-130-200: Increased for toilet rentals, park repairs, etc. (2,000)

55303-130-630: Increased for operating supplies, mutt mitts, etc. (1,000)

55303-810-101: Includes boardwalk design, plans, grading, and wetland permits for Austin Park Preserve (25,000) - this is a carryover from FY2021

55303-810-102: Includes CTH KK/CTH N Trail Feasibility Study (15,000)

WINTER PROGRAM

| <u>Account #</u> | <u>Account Name</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>YTD 9/30/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> | <u>2023 PLAN</u> |
|------------------|---------------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|----------------------|
| | <u>Personnel Services</u> | | | | | | |
| 55304-110-110 | Wages | 0 | 0 | 217 | 0 | 0 | 0 |
| 55304-110-125 | Wages - Temp | 4,381 | 7,161 | 2,944 | 7,509 | 7,354 | 7,509 |
| 55304-110-130 | Benefits | 335 | 548 | 241 | 575 | 562 | 575 |
| | Total Personnel Services | 4,716 | 7,709 | 3,402 | 8,084 | 7,916 | 8,084 |
| | <u>Commodities</u> | | | | | | |
| 55304-390-100 | Supplies | 1,676 | 1,000 | 975 | 1,000 | 1,000 | 1,500 |
| | Total Supplies | 1,676 | 1,000 | 975 | 1,000 | 1,000 | 1,500 |
| | TOTAL WINTER PROGRAM | 6,392 | 8,709 | 4,378 | 9,084 | 8,916 | 9,584 |
| | | | | | | | |
| | | | | | | | |
| | TOTAL PARK | 121,048 | 169,560 | 101,258 | 115,796 | 180,004 | 118,095 |

Percent Budget Change

2.38%

NOTES:

TOTAL RECREATION / PARK

138,350

186,146

116,812

132,528

197,218

139,283

Percent Budget Change

5.95%

**Town of Rib Mountain
2022 Budget and 2023 Plan**

COMMUNITY DEVELOPMENT

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---------------------------------------|----------------|----------------|------------------|--------------------|----------------|---------------|
| | <u>Personnel Services</u> | | | | | | |
| 56100-110-100 | Salaries | 49,992 | 49,778 | 35,425 | 50,886 | 50,886 | 51,903 |
| 56100-110-101 | Meeting Pay | 2,240 | 2,520 | 1,470 | 2,520 | 2,520 | 2,520 |
| 56100-110-130 | Benefits | 13,086 | 13,885 | 9,772 | 13,635 | 13,706 | 14,195 |
| | Total Personnel Services | 65,319 | 66,183 | 46,667 | 67,041 | 67,112 | 68,618 |
| | <u>Contractual Services</u> | | | | | | |
| 56100-130-100 | Professional Development | 934 | 1,000 | 805 | 1,000 | 1,000 | 1,000 |
| 56100-130-110 | Mileage/Travel/Lodging/Meal Allowance | 49 | 1,200 | 41 | 500 | 1,200 | 1,200 |
| 56100-130-130 | Public Notices | 568 | 400 | 373 | 400 | 600 | 600 |
| 56100-130-140 | Membership Dues/Subscriptions | 513 | 700 | 551 | 700 | 800 | 800 |
| 56100-130-160 | Printing | 74 | 200 | 0 | 100 | 200 | 200 |
| 56100-130-200 | Miscellaneous Contractual Services | 12,492 | 4,655 | 1,355 | 3,000 | 24,655 | 24,655 |
| | Total Contractual Services | 14,630 | 8,155 | 3,125 | 5,700 | 28,455 | 28,455 |
| | <u>Commodities</u> | | | | | | |
| 56100-390-100 | Supplies | 132 | 150 | 0 | 150 | 150 | 150 |
| | Total Commodities | 132 | 150 | 0 | 150 | 150 | 150 |
| | CONSERVATION DEVELOPMENT | 80,081 | 74,488 | 49,791 | 72,891 | 95,717 | 97,223 |

ECONOMIC DEVELOPMENT/MISCELLANEOUS

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| 56700-000-000 | Economic Development | 4,072 | 6,000 | 2,589 | 3,000 | 4,000 | 4,000 |
| 56701-000-000 | Dues (<i>Chamber</i>) | 420 | 420 | 420 | 420 | 420 | 420 |
| | TOTAL ECON DEVEL/MISC | 4,492 | 6,420 | 3,009 | 3,420 | 4,420 | 4,420 |

NOTES:

56100-110-100: Includes 75% of the Community Development Director's salary and 10% of Building Inspector's salary
56100-130-140: APA and AICP Membership Dues
56100-130-200: GIS (\$3,350), MPO (\$1,305), Zoning Code Re-write (\$20,000 - 1st of 2 years)
56700-000-000: ICSC Conference & materials - Some is offset by hotel/motel tax

**Town of Rib Mountain
2022 Budget and 2023 Plan**

OTHER FINANCNG USES

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---------------------------------|----------------|----------------|------------------|--------------------|----------------|--------------|
| 57190-000-000 | Other General Government Outlay | 21,641 | 0 | 0 | 0 | 0 | 0 |
| | Retirement Contingency | 0 | 0 | 0 | 0 | 0 | 0 |
| 59300-000-000 | Transfer to Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 59416-000-000 | Transfer to Equipment Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| 59415-000-000 | Transfer Contingency to 415 | 127,000 | 0 | 0 | 0 | 0 | 0 |
| 59210-000-000 | Transfer to Parkland Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 148,641 | 0 | 0 | 0 | 0 | 0 |

NOTES:

CONTINGENCY

| <u>Account #</u> | <u>Account Name</u> | 2020 ACTUAL | 2021 BUDGET | YTD 9/30/2021 | 2021 PROJECTION | 2022 BUDGET | 2023 PLAN |
|------------------|---------------------|----------------|----------------|------------------|--------------------|----------------|---------------|
| 59282-000-000 | Contingency | 9,367 | 29,000 | 9,000 | 20,000 | 27,533 | 27,500 |
| 59285-000-000 | Wage Contingency | 0 | 14,209 | 0 | 0 | 18,359 | 0 |
| | TOTAL | 9,367 | 43,209 | 9,000 | 20,000 | 45,892 | 27,500 |

Percent Budget Change

6.21%

NOTES:

59282-000-000: Used for unexpected items during fiscal year. Could be used for pay and/or insurance adjustments. \$12,500 of this total is for HRA costs for 2021.

59285-000-000: Used for performance pay. In 2021, the increase was 2% of total wages. In 2022, a 2.75% increase was used.

**Town of Rib Mountain
2022 Budget**

Special Revenue Funds Summary

| | 2020 <u>ACTUAL</u> | 2021 <u>BUDGET</u> | 2021 <u>PROJECTION</u> | 2022 <u>BUDGET</u> |
|--------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------|
| Motel Tax Fund (201) | | | | |
| Beginning Fund Balance | 225,894 | 146,598 | 146,598 | 146,748 |
| Revenues | 311,933 | 417,063 | 420,197 | 483,250 |
| Expenditures | (391,229) | (420,563) | (420,047) | (496,000) |
| Ending Fund Balance | <u>\$ 146,598</u> | <u>\$ 143,098</u> | <u>\$ 146,748</u> | <u>\$ 133,998</u> |
| Parkland Fund (210) | | | | |
| Beginning Fund Balance | 63,679 | 47,706 | 47,706 | 53,481 |
| Revenues | 7,590 | 8,600 | 7,075 | 8,250 |
| Expenditures | (23,563) | (14,800) | (1,300) | (1,000) |
| Ending Fund Balance | <u>\$ 47,706</u> | <u>\$ 41,506</u> | <u>\$ 53,481</u> | <u>\$ 60,731</u> |
| Tourism Commission Fund (230) | | | | |
| Beginning Fund Balance | 286,248 | 382,022 | 382,022 | 502,837 |
| Revenues | 219,214 | 293,044 | 294,333 | 338,250 |
| Expenditures | (123,440) | (187,649) | (173,518) | (212,938) |
| Ending Fund Balance | <u>\$ 382,022</u> | <u>\$ 487,417</u> | <u>\$ 502,837</u> | <u>\$ 628,149</u> |
| ARPA Fund (280) | | | | |
| Beginning Fund Balance | - | - | - | 186,211 |
| Revenues | - | - | 360,711 | 360,886 |
| Expenditures | - | - | (174,500) | (24,000) |
| Ending Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 186,211</u> | <u>\$ 523,097</u> |
| Doepke Park Fund (450) | | | | |
| Beginning Fund Balance | 19,443 | 22,243 | 22,243 | 17,407 |
| Revenues | 4,092 | 5,260 | 9,210 | 5,110 |
| Expenditures | (1,292) | (8,900) | (14,046) | (12,400) |
| Ending Fund Balance | <u>\$ 22,243</u> | <u>\$ 18,603</u> | <u>\$ 17,407</u> | <u>\$ 10,117</u> |

**Town of Rib Mountain
2022 Budget**

Fund 201 - Motel Tax Fund

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|-----------------------------------|------------------------|------------------------|----------------------------|----------------------------|------------------------|
| Revenues | | | | | | |
| 41210-000-000 | Motel Tax | 310,238 | 415,063 | 210,023 | 420,047 | 482,500 |
| 48110-000-000 | Interest/Penalties | 1,694 | 2,000 | 98 | 150 | 750 |
| | Total Revenues | 311,933 | 417,063 | 210,122 | 420,197 | 483,250 |
| Expenditures | | | | | | |
| 51300-000-000 | Legal Expenses | 0 | 0 | 0 | 0 | 0 |
| 56700-000-000 | Tourism Activities | 0 | 5,500 | 0 | 0 | 13,500 |
| 56701-000-000 | CVB Dues | 0 | 0 | 0 | 0 | 0 |
| 56700-399-000 | Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 |
| 59281-000-000 | Transfer Out | 391,229 | 415,063 | 0 | 420,047 | 482,500 |
| | Total Expenditures | 391,229 | 420,563 | 0 | 420,047 | 496,000 |
| | Net Change in Fund Balance | -79,297 | -3,500 | 210,122 | 150 | -12,750 |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | 146,598 |
| | 2021 Projected Change | | | | | 150 |
| | 12/31/21 Projected Balance | | | | | 146,748 |
| | 2022 Budgeted Change | | | | | (12,750) |
| | 12/31/22 Budgeted Balance | | | | | 133,998 |

NOTES:

41210-000-000: Based on 8.0% Hotel/Motel Tax for 2021
 56700-000-000: Web Page, Signs, Trail Development, etc.

**Town of Rib Mountain
2022 Budget**

Fund 210 - Parkland Fund

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2020 | 2021 PROJECTION | 2022 BUDGET |
|---------------------|-----------------------------------|------------------------|------------------------|----------------------------|----------------------------|------------------------|
| Revenues | | | | | | |
| 44905-000-000 | Parkland Fees | 7,150 | 8,000 | 5,200 | 7,000 | 8,000 |
| 48112-000-000 | Interest Income | 440 | 600 | 23 | 75 | 250 |
| 48500-000-000 | Donations | 0 | 0 | 0 | 0 | 0 |
| 49210-000-000 | Transfer In - Capital Fund | 0 | 0 | 0 | 0 | 0 |
| | Total Revenues | 7,590 | 8,600 | 5,223 | 7,075 | 8,250 |
| Expenditures | | | | | | |
| 55200-000-000 | Parks Expense | 4,107 | 14,800 | 0 | 1,300 | 1,000 |
| 55200-000-400 | Flax Tot Lot | 19,456 | | 0 | 0 | 0 |
| 59281-000-000 | Transfer Out | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 23,563 | 14,800 | 0 | 1,300 | 1,000 |
| | Net Change in Fund Balance | -15,973 | -6,200 | 5,223 | 5,775 | 7,250 |

Fund Balance Projection

| | |
|----------------------------|--------|
| 12/31/20 Balance | 47,706 |
| 2021 Projected Change | 5,775 |
| 12/31/21 Projected Balance | 53,481 |
| 2022 Budgeted Change | 7,250 |
| 12/31/22 Budgeted Balance | 60,731 |

NOTES:

55200-000-000: Includes Trillium Trail signs from FY2021 (1,000)

**Town of Rib Mountain
2022 Budget**

Fund 230 - Tourism Commission Fund

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|-----------------------------------|----------------|----------------|--------------------|--------------------|----------------|
| Revenues | | | | | | |
| 48110-000-000 | Interest on Balances | 2,047 | 2,500 | 168 | 300 | 500 |
| 49210-000-000 | Transfer from Other Funds | 217,167 | 290,544 | 0 | 294,033 | 337,750 |
| | Total Revenues | 219,214 | 293,044 | 168 | 294,333 | 338,250 |
| Expenditures | | | | | | |
| 51300-000-000 | Legal Expenses | 2,933 | 2,000 | 915 | 1,000 | 2,000 |
| 56700-000-000 | Tourism Activities | 3,675 | 30,000 | 13,000 | 15,000 | 30,000 |
| 56701-000-000 | CVB Dues | 116,833 | 155,649 | 78,669 | 157,518 | 180,938 |
| 56700-399-000 | Misc expense | 0 | 0 | 0 | 0 | 0 |
| 59281-000-000 | Transfer Out | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 123,440 | 187,649 | 92,584 | 173,518 | 212,938 |
| | Net Change in Fund Balance | 95,774 | 105,395 | -92,415 | 120,815 | 125,313 |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | 382,022 |
| | 2021 Projected Change | | | | | 120,815 |
| | 12/31/21 Projected Balance | | | | | 502,837 |
| | 2022 Budgeted Change | | | | | 125,313 |
| | 12/31/22 Budgeted Balance | | | | | 628,150 |

NOTES:

49210-000-000: Based on 8.0% Hotel/Motel Tax for 2022 less amount retained by the Municipality (30%)
 56701-000-000: CVB (2.5%) + Sports Authority (.5%)
 56700-000-000: Web Page, Signs, Trail Development, etc.

**Town of Rib Mountain
2022 Budget**

Fund 280 - ARPA Funds

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|-----------------------------------|------------------------|------------------------|----------------------------|----------------------------|------------------------|
| Revenues | | | | | | |
| 43200-000-000 | Federal Grants | 0 | 0 | 360,636 | 360,636 | 360,636 |
| 48110-000-000 | Interest on Balances | 0 | 0 | 36 | 75 | 250 |
| | Total Revenues | 0 | 0 | 360,672 | 360,711 | 360,886 |
| Expenditures | | | | | | |
| 57000-800-001 | Public Health | 0 | 0 | 0 | 174,500 | 0 |
| 57000-800-002 | Negative Economic Impacts | 0 | 0 | 0 | 0 | 0 |
| 57000-800-003 | Support Impacted Communities | 0 | 0 | 0 | 0 | 0 |
| 57000-800-004 | Premium Pay | 0 | 0 | 0 | 0 | 0 |
| 57000-800-005 | Infrastructure | 0 | 0 | 0 | 0 | 0 |
| 57000-800-006 | Revenue Replacement | 0 | 0 | 0 | 0 | 24,000 |
| 57000-800-007 | Administrative | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 174,500 | 24,000 |
| | Net Change in Fund Balance | 0 | 0 | 360,672 | 186,211 | 336,886 |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | - |
| | 2021 Projected Change | | | | | 186,211 |
| | 12/31/21 Projected Balance | | | | | 186,211 |
| | 2022 Budgeted Change | | | | | 336,886 |
| | 12/31/22 Budgeted Balance | | | | | 523,097 |

NOTES:

57000-800-001: Includes Audio Upgrades (75,000), Software Upgrade (88,000), IT Conversion & Firewalls (11,500)
 57000-800-006: Includes Bader Books (15,000) and LED Lighting Upgrade at MC (9,000)

**Town of Rib Mountain
2022 Budget**

Fund 450 - Doepke Park Fund

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|-----------------------------------|------------------------|------------------------|----------------------------|----------------------------|------------------------|
| Revenues | | | | | | |
| 46100-000-000 | Shelter Rental Fees | 3,913 | 5,000 | 8,558 | 9,000 | 5,000 |
| 48112-000-000 | Interest Income | 169 | 250 | 13 | 50 | 100 |
| 48500-000-000 | Donations | 0 | 0 | 0 | 0 | 0 |
| 48900-000-000 | Miscellaneous | 10 | 10 | 160 | 160 | 10 |
| | Total Revenues | 4,092 | 5,260 | 8,731 | 9,210 | 5,110 |
| Expenditures | | | | | | |
| 55200-350-000 | Picnic Shelter/Toilet Room | 0 | 7,000 | 2,962 | 7,000 | 10,500 |
| 55200-390-000 | Park Donation Expense | 0 | 0 | 0 | 0 | 0 |
| 55303-810-150 | Park Equipment Cap Outlay | 0 | 0 | 5,146 | 5,146 | 0 |
| 59000-000-000 | Transfer to General Fund | 1,292 | 1,900 | 0 | 1,900 | 1,900 |
| | Total Expenditures | 1,292 | 8,900 | 8,107 | 14,046 | 12,400 |
| | Net Change in Fund Balance | 2,800 | (3,640) | 624 | (4,836) | (7,290) |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | 22,243 |
| | 2021 Projected Change | | | | | (4,836) |
| | 12/31/21 Projected Balance | | | | | 17,407 |
| | 2022 Budgeted Change | | | | | (7,290) |
| | 12/31/22 Budgeted Balance | | | | | 10,117 |

NOTES:

55200-350-000: Includes Hand Dryers (2,500), Toilet Replacement (2,000), and Dumpster Enclosure (6,000)

**Town of Rib Mountain
2022 Budget**

Fund 300 - Debt Service Fund

| <u>Account #</u> | <u>Account Name</u> | <u>Pay Dates</u> | <u>2020 ACTUAL</u> | <u>2021 BUDGET</u> | <u>AS OF 8/31/2021</u> | <u>2021 PROJECTION</u> | <u>2022 BUDGET</u> |
|--------------------------------|-----------------------------------|------------------|--------------------|--------------------|------------------------|------------------------|--------------------|
| Revenues | | | | | | | |
| 41110-000-000 | General Property Tax | | \$ 1,074,962 | \$ 1,088,040 | \$ 1,088,040 | \$ 1,088,040 | \$ 1,095,819 |
| 42000-000-000 | Special Assessments | | 104,800 | 163,742 | 104,651 | 104,654 | 107,833 |
| 48110-000-000 | Interest | | 15,757 | 13,000 | 9,658 | 9,750 | 7,000 |
| 49210-000-000 | Transfer from Other Funds (415) | | 80,312 | 0 | 0 | 0 | 0 |
| 49210-000-000 | Transfer from Other Funds (100) | | 0 | 0 | 0 | 0 | 0 |
| | Total Revenues | | 1,275,831 | 1,264,782 | 1,202,348 | 1,202,444 | 1,210,652 |
| Expenditures | | | | | | | |
| <u>Principal</u> | | | | | | | |
| 58100-000-000 | 2013 GO Note - \$2,165,000 | 9/1 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 |
| 58100-000-000 | 2015 GO Note - \$2,720,000 | 3/1 | 295,000 | 250,000 | 250,000 | 250,000 | 175,000 |
| 58100-000-000 | 2016 GO Note - \$2,580,000 | 8/1 | 310,000 | 320,000 | 320,000 | 320,000 | 325,000 |
| 58100-000-000 | 2018 GO Note - \$1,965,000 | 9/1 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 58100-000-000 | 2020 GO Note - \$1,835,000 | 8/1 | 0 | 0 | 0 | 0 | 45,000 |
| | Total Principal | | 1,115,000 | 1,080,000 | 1,080,000 | 1,080,000 | 1,055,000 |
| <u>Interest</u> | | | | | | | |
| 58291-000-000 | 2013 GO Note - \$2,165,000 | 3/1 & 9/1 | 38,130 | 29,931 | 29,930 | 29,930 | 20,910 |
| 58291-000-000 | 2015 GO Note - \$2,720,000 | 3/1 & 9/1 | 40,650 | 32,475 | 32,475 | 32,475 | 26,100 |
| 58291-000-000 | 2016 GO Note - \$2,580,000 | 2/1 & 8/1 | 37,593 | 29,843 | 29,843 | 29,843 | 21,843 |
| 58291-000-000 | 2018 GO Note - \$1,965,000 | 3/1 & 9/1 | 55,650 | 52,650 | 52,650 | 52,650 | 49,650 |
| 58291-000-000 | 2020 GO Note - \$1,835,000 | 2/1 & 8/1 | 0 | 26,884 | 26,884 | 26,884 | 30,150 |
| | Total Interest | | 172,023 | 171,782 | 171,781 | 171,782 | 148,653 |
| <u>Other</u> | | | | | | | |
| 58314-000-000 | Agent Fees & Prepay | | 1,150 | 1,150 | 400 | 1,150 | 1,150 |
| | Total Other | | 1,150 | 1,150 | 400 | 1,150 | 1,150 |
| | Total Expenditures | | 1,288,173 | 1,252,932 | 1,252,181 | 1,252,932 | 1,204,803 |
| | Net Change in Fund Balance | | (12,341) | 11,850 | (49,833) | (50,488) | 5,849 |
| Fund Balance Projection | | | | | | | |
| | 12/31/20 Balance | | | | | 243,771 | |
| | 2021 Projected Change | | | | | (50,488) | |
| | 12/31/21 Projected Balance | | | | | 193,283 | |
| | 2022 Budgeted Change | | | | | 5,849 | |
| | 12/31/22 Budgeted Balance | | | | | 199,132 | |

**Town of Rib Mountain
2022 Budget**

Capital Project Funds Summary

| | 2020 <u>ACTUAL</u> | 2021 <u>BUDGET</u> | 2021 <u>PROJECTION</u> | 2022 <u>BUDGET</u> |
|---|-----------------------|-----------------------|---------------------------|-----------------------|
| <u>Capital Projects Fund (415)</u> | | | | |
| Beginning Fund Balance | 613,785 | 854,743 | 854,743 | 253,287 |
| Revenues | 2,100,326 | 21,000 | 235,175 | 1,811,000 |
| Expenditures | <u>(1,859,368)</u> | <u>(927,432)</u> | <u>(836,631)</u> | <u>(1,709,823)</u> |
| Ending Fund Balance | <u>\$ 854,743</u> | <u>\$ (51,689)</u> | <u>\$ 253,287</u> | <u>\$ 354,464</u> |
| <u>Equipment Fund (416)</u> | | | | |
| Beginning Fund Balance | 66,111 | 219,926 | 219,926 | 194,114 |
| Revenues | 467,206 | 460,932 | 446,505 | 1,224,323 |
| Expenditures | <u>(313,391)</u> | <u>(545,432)</u> | <u>(472,317)</u> | <u>(765,401)</u> |
| Ending Fund Balance | <u>\$ 219,926</u> | <u>\$ 135,426</u> | <u>\$ 194,114</u> | <u>\$ 653,036</u> |

**Town of Rib Mountain
2022 Budget**

Fund 415 - Capital Projects Fund

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|---|------------------|------------------|--------------------|--------------------|------------------|
| Revenues | | | | | | |
| 43533-000-003 | State Grants - Tri D Swan Ave | 0 | 0 | 0 | 219,425 | 0 |
| 43535-000-000 | State Grants - Trip | 475,720 | 0 | 0 | 0 | 0 |
| 43710-000-000 | County Aid - Road Aid | 17,010 | 0 | 0 | 0 | 0 |
| 46310-000-000 | Public Charges - Highway | 4,482 | 0 | 0 | 0 | 0 |
| 46315-000-000 | Developer Review Fees | 36,000 | 0 | 0 | 10,000 | 0 |
| 48110-000-000 | Interest Income | 4,400 | 10,000 | 304 | 500 | 1,000 |
| 48500-000-000 | Donations | 0 | 0 | 250 | 250 | 0 |
| 49210-000-000 | Transfer from Other Funds | 132,419 | 11,000 | 0 | 5,000 | 0 |
| 49500-000-000 | Proceeds from Issue | 1,335,000 | 0 | 0 | 0 | 1,810,000 |
| 49900-000-000 | Premium on Debt Issue | 95,295 | 0 | 0 | 0 | 0 |
| | Total Revenues | 2,100,326 | 21,000 | 554 | 235,175 | 1,811,000 |
| Expenditures | | | | | | |
| 55303-810-580 | Trillium Trail | 671,581 | 0 | 0 | 0 | 0 |
| 55303-810-584 | Swan Ave (TRI D) | 431,321 | 0 | 60,796 | 60,796 | 0 |
| 55303-810-595 | Swan Ave Culvert Replacement | 25,389 | | 0 | 0 | 0 |
| 55303-810-594 | Lilac Access Rd Improvements | 0 | | 0 | 0 | 0 |
| 55303-810-596 | Kingbird Storm Sewer Repairs | 0 | 20,000 | 0 | 0 | 25,000 |
| 55303-810-597 | Liberty Park - Disc Golf | 9,297 | | 2,788 | 2,788 | 0 |
| 55303-810-598 | Tennis Court Repairs | 0 | 25,000 | 0 | 10,000 | 15,000 |
| 55303-810-599 | MC Garage/Park & Rec Storage | 154,418 | 0 | 0 | 3,700 | 0 |
| 55303-810-600 | Ped Crossing - CTH NN at Harrier, Pvmnt Marking | 0 | 25,000 | 0 | 25,000 | 50,000 |
| 55303-810-601 | Ped Crossing - Rookery/Gulliver's Landing | 0 | 25,000 | 0 | 0 | 0 |
| 55303-810-602 | Heron Area Stormwater Study | 0 | 15,000 | 0 | 0 | 15,000 |
| 55303-810-603 | Hollibush Area Stormwater Study | 0 | 30,000 | 0 | 0 | 30,000 |
| 55303-810-604 | W Fern Area Stormwater Study | 0 | 8,000 | 0 | 8,000 | 0 |
| 55303-810-605 | W Fern Area Stormwater Construction | 0 | 50,000 | 0 | 20,000 | 30,000 |
| 55303-810-606 | Arrowwood Ln, Windflower Ln Overlay | 0 | 55,000 | 51,326 | 51,326 | 0 |
| 55303-810-607 | Spearmint, Raspberry Area Overlay | 0 | 66,000 | 65,816 | 65,816 | 0 |
| 55303-810-608 | Red Maple Area Overlay | 0 | 113,000 | 106,625 | 106,625 | 0 |
| 55303-810-609 | Chellis Park Upgrades | 0 | 25,000 | 0 | 30,000 | 0 |
| 55303-810-610 | Rookery Park Trails | 0 | 10,000 | 0 | 0 | 10,000 |
| | Kingbird Ave Repairs & Overlay | 0 | 0 | 0 | 0 | 120,000 |
| | Swallow Pulverize & Repave | 0 | 0 | 0 | 0 | 85,000 |
| 56110-000-000 | Tree Planting | 1,250 | 0 | 0 | 0 | 0 |
| 58220-000-000 | Interest/Issuance Cost | 61,159 | 0 | 0 | 0 | 0 |
| 59210-000-000 | Transfer to Other Funds (416) | 424,641 | 460,432 | 446,280 | 452,580 | 1,204,823 |
| 59210-000-000 | Transfer to Other Funds (100) | 0 | 0 | 0 | 0 | 125,000 |
| 59230-000-000 | Transfer to Other Funds (300) | 80,312 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,859,368 | 927,432 | 733,631 | 836,631 | 1,709,823 |
| | Net Change in Fund Balance | 240,958 | (906,432) | (733,077) | (601,456) | 101,177 |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | 854,743 |
| | 2021 Projected Change | | | | | (601,456) |
| | 12/31/21 Projected Balance | | | | | 253,287 |
| | 2022 Budgeted Change | | | | | 101,177 |
| | 12/31/22 Budgeted Balance | | | | | 354,464 |

NOTES:

**Town of Rib Mountain
2022 Budget**

Fund 416 - Equipment Fund

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|---------------------------------------|------------------------|------------------------|----------------------------|----------------------------|------------------------|
| Revenues | | | | | | |
| 48110-000-000 | Interest Income | 65 | 500 | 134 | 225 | 500 |
| 48303-000-000 | Sale of Highway Equipment | 42,500 | 0 | 0 | 0 | 0 |
| 49210-000-000 | Transfer from General Fund | 0 | 0 | 0 | 0 | 19,000 |
| 49210-000-000 | Transfer from 415 | 424,641 | 460,432 | 446,280 | 446,280 | 1,204,823 |
| | Total Revenues | 467,206 | 460,932 | 446,414 | 446,505 | 1,224,323 |
| Expenditures | | | | | | |
| 52100-810-000 | Siren | 0 | 0 | 0 | 0 | 0 |
| 52300-810-000 | SAFER EMS Outlay | 49,999 | 125,216 | 118,140 | 118,140 | 60,795 |
| 52200-810-000 | SAFER Fire Outlay | 164,641 | 125,216 | 118,140 | 118,140 | 175,606 |
| 53100-810-009 | Patrol Truck Single Axle 07' Repl #19 | 98,750 | 0 | 0 | 0 | . |
| 53100-810-010 | Bucket Truck - Used | 0 | 0 | 0 | 0 | 0 |
| 53100-810-011 | Street Sweeper 02' Replace #6 | 0 | 0 | 0 | 0 | 0 |
| 53100-810-012 | Pickup 1/2 Ton 05' Replace #17 | 0 | 35,000 | 0 | 0 | 35,000 |
| 53100-810-013 | Plow Replacement #7 1 Ton | 0 | 0 | 0 | 0 | 0 |
| 53100-810-014 | Bad Boy Mower & Attachments | 0 | 0 | 26,037 | 26,037 | 0 |
| 59210-000-000 | Transfer to Other Funds | 0 | 0 | 0 | 0 | 0 |
| 53100-810-015 | Patrol Truck Single Axle 11' Repl #11 | 0 | 0 | 0 | 0 | 225,000 |
| 53100-810-016 | Patrol Truck Single Axle 09' Repl #8 | 0 | 210,000 | 94,717 | 210,000 | 0 |
| 53100-810-017 | Skid Steer 06' Repl #18 w/Trade | 0 | 0 | 0 | 0 | 51,000 |
| | Bobcat Toolcat 13' w/Trade | 0 | 0 | 0 | 0 | 38,000 |
| | Ventrac Mower 13' Repl #22 | 0 | 0 | 0 | 0 | 40,000 |
| | Roadside Mowing Attachments | 0 | 0 | 0 | 0 | 15,000 |
| | Tractor Backhoe 10' | 0 | 0 | 0 | 0 | 125,000 |
| | Total Expenditures | 313,391 | 495,432 | 357,035 | 472,317 | 765,401 |
| | Net Change in Fund Balance | 153,816 | (34,500) | 89,379 | (25,812) | 458,922 |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | 219,926 |
| | 2021 Projected Change | | | | | (25,812) |
| | 12/31/21 Projected Balance | | | | | 194,114 |
| | 2022 Budgeted Change | | | | | 458,922 |
| | 12/31/22 Budgeted Balance | | | | | 653,036 |

**Town of Rib Mountain
2022 Budget**

Fund 401 - Tax Incremental District #1

| Account # | Account Name | 2020 ACTUAL | 2021 BUDGET | AS OF 8/31/2021 | 2021 PROJECTION | 2022 BUDGET |
|--------------------------------|--|----------------|-----------------|--------------------|--------------------|------------------|
| Revenues | | | | | | |
| 41000-000-000 | Taxes | 0 | 0 | 0 | 0 | 72,995 |
| 48000-000-000 | Miscellaneous Revenue | 0 | 25,000 | 0 | 0 | 0 |
| 48110-000-000 | Interest on Balances | 63 | 1,000 | 213 | 300 | 1,000 |
| 49100-000-000 | Proceeds of Long-term Debt | 500,000 | 295,000 | 0 | 0 | 2,300,000 |
| 49210-000-000 | Transfer from General Fund | 0 | 0 | 0 | 0 | 0 |
| | Total Revenues | 500,063 | 321,000 | 213 | 300 | 2,373,995 |
| Expenditures | | | | | | |
| 56700-000-000 | Economic Development | 160 | 40,000 | 39,036 | 44,000 | 0 |
| 57120-000-000 | General Administration | 22,944 | 19,264 | 150 | 19,264 | 19,843 |
| 57130-000-000 | Financial Administration | 0 | 1,491 | 0 | 1,491 | 1,497 |
| 57700-800-001 | Valley Inn Way Improvements | 31,861 | 680,000 | 0 | 0 | 492,000 |
| 57700-800-002 | Lilac Ave Planning, Real Estate, Street Lighting | 1,480 | 100,000 | 0 | 0 | 437,000 |
| 58100-600-000 | Debt Service - Principal | 0 | 0 | 0 | 0 | 0 |
| 58200-600-000 | Interest and Fiscal Charges | 0 | 7,500 | 0 | 0 | 0 |
| 59210-000-000 | Transfer to General Fund | 0 | 0 | 0 | 0 | 0 |
| 59230-000-000 | Transfer to Debt Service Fund | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures | 56,445 | 848,255 | 39,186 | 64,755 | 950,340 |
| | Net Change in Fund Balance | 443,618 | -527,255 | -38,973 | -64,455 | 1,423,655 |
| Fund Balance Projection | | | | | | |
| | 12/31/20 Balance | | | | | 443,618 |
| | 2021 Projected Change | | | | | -64,455 |
| | 12/31/21 Projected Balance | | | | | 379,163 |
| | 2022 Budgeted Change | | | | | 1,423,655 |
| | 12/31/22 Budgeted Balance | | | | | 1,802,818 |

NOTES:

57120-000-000 includes administration costs of the Administrator (20 hours), Community Development Director (200 hours), and Street & Park Superintendent (200 hours)
57130-000-000 includes costs for the audit and report filing, as well as financial administration costs of the Finance Director (5 hours)

Town of Rib Mountain

Capital Improvement Plan 2021-2026

**Town of Rib Mountain
5 Year CIP Plan**

General Government - CIP Request

| <u>Item/Improvement</u> | <u>FY2022</u> | <u>FY2023</u> | <u>FY2024</u> | <u>FY2025</u> | <u>FY2026</u> | <u>Total</u> | <u>2022 - 2026 Funding Source</u> |
|------------------------------------|-------------------|------------------|-------------------|---------------|---------------|-------------------|---------------------------------------|
| 1 Camera System | \$ - | \$ 15,500 | \$ - | \$ - | \$ - | \$ 15,500 | 2 |
| 2 Server Upgrade | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ 28,000 | 2 |
| 3 Parking Lot | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | 6 |
| 4 Siren Replacement | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | 3 |
| 5 Land Acquisition for Development | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ 400,000 | 7 |
| Total | \$ 193,000 | \$ 15,500 | \$ 400,000 | \$ - | \$ - | \$ 608,500 | |

Funding Source:

| | |
|-------------------------|-------------------|
| 1 Tax Levy | \$ - |
| 2 General Fund Balance | \$ 43,500 |
| 3 Captial Fund Balance | \$ 40,000 |
| 4 Parkland Fund Balance | \$ - |
| 5 Borrowed Funds 2020 | \$ - |
| 6 Borrowed Funds 2022 | \$ 125,000 |
| 7 Borrowed Funds 2024 | \$ 400,000 |
| 8 Borrowed Funds 2026 | \$ - |
| 9 Grant Funds | \$ - |
| 10 County Funds | \$ - |
| 11 Fund Raising/TBD | \$ - |
| 12 TID #1 | \$ - |
| | \$ 608,500 |

Town of Rib Mountain 5 Year CIP Plan

SAFER - CIP Request

| <u>Item/Improvement</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>Total</u> | <u>2022 - 2026 Funding Source</u> |
|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------------------------------|
| FIRE | | | | | | | |
| 1 Fire Equip | \$ - | \$ - | \$ 9,549 | \$ 14,324 | \$ - | \$ 23,873 | 7 |
| 2 Fire Inspection Vehicle | \$ 12,732 | \$ - | \$ - | \$ - | \$ - | \$ 12,732 | 6 |
| 3 6x6 | \$ - | \$ - | \$ - | \$ 13,369 | \$ - | \$ 13,369 | 7 |
| 4 Boat | \$ 19,098 | \$ - | \$ - | \$ - | \$ - | \$ 19,098 | 6 |
| 5 Car 21 | \$ - | \$ - | \$ - | \$ 17,507 | \$ - | \$ 17,507 | 7 |
| 6 Truck 21 | \$ 119,362 | \$ 326,258 | \$ - | \$ - | \$ - | \$ 445,620 | 6 |
| 7 Car 11 | \$ 17,507 | \$ - | \$ - | \$ - | \$ 19,735 | \$ 37,241 | 6 & 8 |
| 8 Furnishings | \$ 1,592 | \$ 1,592 | \$ - | \$ - | \$ 1,592 | \$ 4,775 | 6 & 8 |
| 9 Turnout Gear | \$ 5,316 | \$ 5,475 | \$ 5,634 | \$ 9,549 | \$ 6,684 | \$ 32,658 | 6, 7, & 8 |
| EMS | | | | | | | |
| 1 IT/Computer Upgrade/Server | \$ 4,775 | \$ - | \$ 6,366 | \$ 6,366 | \$ 7,958 | \$ 25,464 | 6, 7, & 8 |
| 2 EMS/Medical Equipment | \$ 1,910 | \$ - | \$ 71,618 | \$ 10,186 | \$ 7,958 | \$ 91,670 | 6, 7, & 8 |
| 3 IFT Amb Remount | \$ 38,196 | \$ - | \$ - | \$ - | \$ - | \$ 38,196 | 6 |
| 4 Med 21 w/Power Cot | \$ - | \$ - | \$ 84,350 | \$ - | \$ - | \$ 84,350 | 7 |
| 5 Radios | \$ 15,915 | \$ 19,098 | \$ 19,098 | \$ - | \$ - | \$ 54,111 | 6 & 7 |
| 6 Med 11 remount | \$ - | \$ - | \$ - | \$ 41,379 | \$ - | \$ 41,379 | 7 |
| 7 Medic 1 | \$ - | \$ - | \$ - | \$ - | \$ 19,098 | \$ 19,098 | 8 |
| Total | \$ 236,401 | \$ 352,422 | \$ 196,614 | \$ 112,678 | \$ 63,023 | \$ 961,139 | |

Funding Source:

| | |
|-------------------------|-------------------|
| 1 Tax Levy | \$ - |
| 2 General Fund Balance | \$ - |
| 3 Captial Fund Balance | \$ - |
| 4 Parkland Fund Balance | \$ - |
| 5 Borrowed Funds 2020 | \$ - |
| 6 Borrowed Funds 2022 | \$ 588,823 |
| 7 Borrowed Funds 2024 | \$ 309,292 |
| 8 Borrowed Funds 2026 | \$ 63,023 |
| 9 Grant Funds | \$ - |
| 10 County Funds | \$ - |
| 11 Fund Raising/TBD | \$ - |
| 12 TID #1 | \$ - |
| Total | \$ 961,139 |

**Town of Rib Mountain
5 Year CIP Plan**

Public Works - CIP Request

| Item/Improvement | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | 2022 - 2026 | |
|--|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------|
| | | | | | | Total | Funding Source |
| 1 Valley Inn Way | \$ 492,000 | \$ - | \$ - | \$ - | \$ - | \$ 492,000 | 12 |
| 2 Ped Crossing - CTH NN at Harrier, Pvt Marking | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | 5 |
| 3 W Fern, E Oriole Stormwater Construction | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | 5 |
| 4 Kingbird Ave Storm Sewer Repairs | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | 3 & 5 |
| 5 Kingbird Ave Repairs and Overlay | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | 6 |
| 7 Lilac Ave Planning, Real Estate, Street Lighting | \$ 437,000 | \$ - | \$ - | \$ - | \$ - | \$ 437,000 | 12 |
| 8 Swallow Pulverize and Repave | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,000 | 6 |
| 9 Whippoorwill Rd - CTH N to Thornapple Rd Overlay | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | 1 |
| 10 Bluebell Ln - Dragonwing Ln and Loop Overlay | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | 1 |
| 11 Heron Area Stormwater Study | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | 5 |
| 12 Hollibush Area Stormwater Study | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | 5 |
| 13 Nightingale Ln Overlay | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 | 1 |
| 14 Nightingale Ln Stormwater Improvements | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | 6 |
| 15 Starling/Woodduck Preliminary Design | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | 12 |
| 16 Public Safety Building Lighting Upgrades Phase II | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 | 2 |
| 17 Dogwood Rd Overlay | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | 1 |
| 18 Woodthrush Ln North of Baltimore Ln Overlay | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 1 |
| 19 Ibis Ln - Woodthrush to Bobolink Overlay | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 1 |
| 20 Gooseberry, Loganberry, Woodsmoke Overlay | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ 155,000 | 6 |
| 21 Lilac Ave Reconstruction | \$ - | \$ 1,722,000 | \$ - | \$ - | \$ - | \$ 1,722,000 | 12 |
| 22 Parrot Ln East Storm Sewer | \$ - | \$ - | \$ 16,000 | \$ - | \$ - | \$ 16,000 | 7 |
| 23 Rib Mtn Dr Overlay Robin to McCleary Bridge | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 | 7 |
| 24 Rib Mtn Dr Phase I Curb Repairs | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | 7 |
| 25 N Teal Overlay | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 | 7 |
| 26 Ambrosia, Dusty Miller Overlay | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ 28,000 | 7 |
| 27 Carnation and Larkspur area Overlay | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | 7 |
| 28 Cardinal, Wren, Canary Overlay | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 | 7 |
| 29 Bluebell Area Overlay | \$ - | \$ - | \$ 137,000 | \$ - | \$ - | \$ 137,000 | 7 |
| 30 Boulder Ridge Cir Area Overlay | \$ - | \$ - | \$ 163,000 | \$ - | \$ - | \$ 163,000 | 7 |
| 31 Thunderbird Area North Overlay | \$ - | \$ - | \$ 172,000 | \$ - | \$ - | \$ 172,000 | 7 |
| 32 Thunderbird Area South Overlay | \$ - | \$ - | \$ 118,000 | \$ - | \$ - | \$ 118,000 | 7 |
| 33 Wood Duck and Starling Ln Reconstruction | \$ - | \$ - | \$ 630,000 | \$ - | \$ - | \$ 630,000 | 12 |
| 34 State Park Rd Storm Sewer for Parallel Parking | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ 90,000 | 7 |
| 35 Public Works Building Roof Replacement | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ 120,000 | 7 |
| 36 Public Works Building Addition | \$ - | \$ - | \$ - | \$ 360,000 | \$ - | \$ 360,000 | 7 |
| 37 Wineberry Area Overlay | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ 110,000 | 7 |
| 38 Goldenrod West, Strawflower Overlay | \$ - | \$ - | \$ - | \$ 84,000 | \$ - | \$ 84,000 | 7 |
| 39 Yard Site Equipment Storage Building | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 8 |
| 40 Rib Mtn Phase III Robin to Goose | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | 8 |
| 41 Yard Waste Building | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | 8 |
| 42 Patrol Truck Single Axle 11' Repl #11 | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | 6 |
| 43 Pickup 1/2 Ton 05' Replace #17 | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | 5 |
| 44 Skid Steer 06' Repl #18 w/Trade | \$ 51,000 | \$ - | \$ - | \$ - | \$ - | \$ 51,000 | 5 |
| 45 Bobcat Toolcat 13' w/Trade | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ 38,000 | 5 |
| 46 Tractor Backhoe 10' | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | 6 |
| 47 Ventrac Mower 13' Repl #22 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | 2 & 3 |
| 48 Roadside Mowing Attachments | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | 2 |
| 49 One Ton 03' Replace #3 | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | 2 |
| 50 Rubber Tire Loader 10' Replace | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 | 6 |
| 51 Floor Sweeper | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 | 6 |
| 52 Wash Bay Pressure Washer | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 | 6 |
| 53 Culvert Steamer/Jetter 96' Repl | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 7 |
| 54 One Ton 03' Replace #20 | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 | 7 |
| 55 Patrol Truck Tandem Axle 12' Repl #12 | \$ - | \$ - | \$ 235,000 | \$ - | \$ - | \$ 235,000 | 7 |
| 56 Roadside Mowing Tractor Repl | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | 7 |
| Total | \$ 1,953,000 | \$ 2,413,000 | \$ 2,202,000 | \$ 914,000 | \$ 1,700,000 | \$ 9,182,000 | |

*Note: Highlighted items are non-Road Improvements (i.e. Equipment & Planning)

Funding Source:

| | |
|-------------------------|---------------------|
| 1 Tax Levy | \$ 238,000 |
| 2 General Fund Balance | \$ 89,000 |
| 3 Captial Fund Balance | \$ 43,000 |
| 4 Parkland Fund Balance | \$ - |
| 5 Borrowed Funds 2020 | \$ 269,000 |
| 6 Borrowed Funds 2022 | \$ 1,001,000 |
| 7 Borrowed Funds 2024 | \$ 2,486,000 |
| 8 Borrowed Funds 2026 | \$ 1,700,000 |
| 9 Grant Funds | \$ - |
| 10 County Funds | \$ - |
| 11 Fund Raising/TBD | \$ - |
| 12 TID #1 | \$ 3,356,000 |
| Total | \$ 9,182,000 |

**Town of Rib Mountain
5 Year CIP Plan**

Parks - CIP Request

| Item/Improvement | 2022 - 2026 | | | | | | Funding Source |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total | |
| 1 Tennis Court Repairs | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 35,000 | 1 & 3 |
| 2 Kayak Launch Rookery/Gulliver's | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | 11 |
| 3 CTH N, CTH KK Trail Feasibility | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | 2 |
| 4 Dog Park Ph II Fencing, Amenities | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | 11 |
| 5 Rookery Park Trails | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | 5 |
| 6 Dog Park Phase II Design | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | 2 |
| 7 Dog Park Phase I Shelter | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 | 11 |
| 8 Land Purchase - MC Lions Park | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 | 6 |
| 9 Liberty/Chellis Shelter Roof Repairs | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ 4,000 | 4 |
| 10 Concrete Pads Tables/Benches | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 6 |
| 11 Liberty Park Restrooms | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 | 7 |
| 12 Land Purchase - Future Rec Area | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 | 7 |
| 13 Doepke Nature Trail Handrails | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | 11 |
| 14 Rib Mtn Lions Club Park at MC | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | 7 |
| 15 Rookery Park Shelter | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | 7 |
| 16 Doepke Ice Rink Conc. Parking Lot | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | 7 |
| 17 Liberty Park Fitness Structure | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ 30,000 | 7 |
| 18 Dog Park Expansion Playground | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 7 |
| 19 Dog Park Ph IV Trail, Boardwalks | \$ - | \$ - | \$ - | \$ 140,000 | \$ - | \$ 140,000 | 11 |
| 20 Trillium Trail Phase II Planning | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 | 7 |
| 21 Rookery Park Restrooms | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | 8 |
| 22 Dog Park Ph V Trail, Boardwalks | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ 160,000 | 11 |
| Total | \$ 155,000 | \$ 134,000 | \$ 415,000 | \$ 385,000 | \$ 245,000 | \$ 1,334,000 | |

Funding Source:

| | |
|-------------------------|------------|
| 1 Tax Levy | \$ 20,000 |
| 2 General Fund Balance | \$ 40,000 |
| 3 Capital Fund Balance | \$ 15,000 |
| 4 Parkland Fund Balance | \$ 4,000 |
| 5 Borrowed Funds 2020 | \$ 10,000 |
| 6 Borrowed Funds 2022 | \$ 95,000 |
| 7 Borrowed Funds 2024 | \$ 630,000 |
| 8 Borrowed Funds 2026 | \$ 80,000 |
| 9 Grant Funds | \$ - |
| 10 County Funds | \$ - |
| 11 Fund Raising/TBD | \$ 440,000 |
| 12 TID #1 | \$ - |

TOWN OF RIB MOUNTAIN 5 Year CIP Request

| Item/Improvement | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | Total | 2022-2026 |
|--|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| | | | | | | | Funding Source |
| 1 Camera System | \$ - | \$ 15,500 | \$ - | \$ - | \$ - | \$ 15,500 | 2 |
| 2 Server Upgrade | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ 28,000 | 2 |
| 3 Parking Lot | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | 6 |
| 4 Siren Replacement | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | 3 |
| 5 Land Acquisition for Development | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ 400,000 | 7 |
| 1 Fire Equip | \$ - | \$ - | \$ 9,549 | \$ 14,324 | \$ - | \$ 23,873 | 7 |
| 2 Fire Inspection Vehicle | \$ 12,732 | \$ - | \$ - | \$ - | \$ - | \$ 12,732 | 6 |
| 3 6x6 | \$ - | \$ - | \$ - | \$ 13,369 | \$ - | \$ 13,369 | 7 |
| 4 Boat | \$ 19,098 | \$ - | \$ - | \$ - | \$ - | \$ 19,098 | 6 |
| 5 Car 21 | \$ - | \$ - | \$ - | \$ 17,507 | \$ - | \$ 17,507 | 7 |
| 6 Truck 21 | \$ 119,362 | \$ 326,258 | \$ - | \$ - | \$ - | \$ 445,620 | 6 |
| 7 Car 11 | \$ 17,507 | \$ - | \$ - | \$ - | \$ 19,735 | \$ 37,241 | 6 & 8 |
| 8 Furnishings | \$ 1,592 | \$ 1,592 | \$ - | \$ - | \$ 1,592 | \$ 4,775 | 6 & 8 |
| 9 Turnout Gear | \$ 5,316 | \$ 5,475 | \$ 5,634 | \$ 9,549 | \$ 6,684 | \$ 32,658 | 6, 7, & 8 |
| 1 IT/Computer Upgrade/Server | \$ 4,775 | \$ - | \$ 6,366 | \$ 6,366 | \$ 7,958 | \$ 25,464 | 6, 7, & 8 |
| 2 EMS/Medical Equipment | \$ 1,910 | \$ - | \$ 71,618 | \$ 10,186 | \$ 7,958 | \$ 91,670 | 6, 7, & 8 |
| 3 IFT Amb Remount | \$ 38,196 | \$ - | \$ - | \$ - | \$ - | \$ 38,196 | 6 |
| 4 Med 21 w/Power Cot | \$ - | \$ - | \$ 84,350 | \$ - | \$ - | \$ 84,350 | 7 |
| 5 Radios | \$ 15,915 | \$ 19,098 | \$ 19,098 | \$ - | \$ - | \$ 54,111 | 6 & 7 |
| 6 Med 11 remount | \$ - | \$ - | \$ - | \$ 41,379 | \$ - | \$ 41,379 | 7 |
| 7 Medic 1 | \$ - | \$ - | \$ - | \$ - | \$ 19,098 | \$ 19,098 | 8 |
| 1 Valley Inn Way | \$ 492,000 | \$ - | \$ - | \$ - | \$ - | \$ 492,000 | 12 |
| 2 Ped Crossing - CTH NN at Harrier, Pvt Marking | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | 5 |
| 3 W Fern, E Oriole Stormwater Construction | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | 5 |
| 4 Kingbird Ave Storm Sewer Repairs | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | 3 & 5 |
| 5 Kingbird Ave Repairs and Overlay | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 | 6 |
| 7 Lilac Ave Planning, Real Estate, Street Lighting | \$ 437,000 | \$ - | \$ - | \$ - | \$ - | \$ 437,000 | 12 |
| 8 Swallow Pulverize and Repave | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,000 | 6 |
| 9 Whippoorwill Rd - CTH N to Thornapple Rd Over | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | 1 |
| 10 Bluebell Ln - Dragonwing Ln and Loop Overlay | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | 1 |
| 11 Heron Area Stormwater Study | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | 5 |
| 12 Hollibush Area Stormwater Study | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | 5 |
| 13 Nightingale Ln Overlay | \$ - | \$ 18,000 | \$ - | \$ - | \$ - | \$ 18,000 | 1 |
| 14 Nightingale Ln Stormwater Improvements | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 | 6 |
| 15 Starling/Woodduck Preliminary Design | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 | 12 |
| 16 Public Safety Building Lighting Upgrades Phase II | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 | 2 |
| 17 Dogwood Rd Overlay | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 | 1 |
| 18 Woodthrush Ln North of Baltimore Ln Overlay | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 1 |
| 19 Ibis Ln - Woodthrush to Bobolink Overlay | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 1 |
| 20 Gooseberry, Loganberry, Woods smoke Overlay | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ 155,000 | 6 |
| 21 Lilac Ave Reconstruction | \$ - | \$ 1,722,000 | \$ - | \$ - | \$ - | \$ 1,722,000 | 12 |
| 22 Parrot Ln East Storm Sewer | \$ - | \$ - | \$ 16,000 | \$ - | \$ - | \$ 16,000 | 7 |
| 23 Rib Mtn Dr Overlay Robin to McCleary Bridge | \$ - | \$ - | \$ 300,000 | \$ - | \$ - | \$ 300,000 | 7 |
| 24 Rib Mtn Dr Phase I Curb Repairs | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | 7 |
| 25 N Teal Overlay | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 | 7 |
| 26 Ambrosia, Dusty Miller Overlay | \$ - | \$ - | \$ 28,000 | \$ - | \$ - | \$ 28,000 | 7 |
| 27 Carnation and Larkspur area Overlay | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | 7 |
| 28 Cardinal, Wren, Canary Overlay | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 | 7 |
| 29 Bluebell Area Overlay | \$ - | \$ - | \$ 137,000 | \$ - | \$ - | \$ 137,000 | 7 |
| 30 Boulder Ridge Cir Area Overlay | \$ - | \$ - | \$ 163,000 | \$ - | \$ - | \$ 163,000 | 7 |
| 31 Thunderbird Area North Overlay | \$ - | \$ - | \$ 172,000 | \$ - | \$ - | \$ 172,000 | 7 |
| 32 Thunderbird Area South Overlay | \$ - | \$ - | \$ 118,000 | \$ - | \$ - | \$ 118,000 | 7 |
| 33 Wood Duck and Starling Ln Reconstruction | \$ - | \$ - | \$ 630,000 | \$ - | \$ - | \$ 630,000 | 12 |
| 34 State Park Rd Storm Sewer for Parallel Parking | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ 90,000 | 7 |
| 35 Public Works Building Roof Replacement | \$ - | \$ - | \$ - | \$ 120,000 | \$ - | \$ 120,000 | 7 |
| 36 Public Works Building Addition | \$ - | \$ - | \$ - | \$ 360,000 | \$ - | \$ 360,000 | 7 |
| 37 Wineberry Area Overlay | \$ - | \$ - | \$ - | \$ 110,000 | \$ - | \$ 110,000 | 7 |
| 38 Goldenrod West, Strawflower Overlay | \$ - | \$ - | \$ - | \$ 84,000 | \$ - | \$ 84,000 | 7 |
| 39 Yard Site Equipment Storage Building | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | 8 |
| 40 Rib Mtn Phase III Robin to Goose | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | 8 |
| 41 Yard Waste Building | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 600,000 | 8 |
| 42 Patrol Truck Single Axle 11' Repl #11 | \$ 225,000 | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | 6 |
| 43 Pickup 1/2 Ton 05' Replace #17 | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | 5 |
| 44 Skid Steer 06' Repl #18 w/Trade | \$ 51,000 | \$ - | \$ - | \$ - | \$ - | \$ 51,000 | 5 |
| 45 Bobcat Toolcat 13' w/Trade | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ 38,000 | 5 |
| 46 Tractor Backhoe 10' | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | 6 |
| 47 Ventrac Mower 13' Repl #22 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | 2 & 3 |
| 48 Roadside Mowing Attachments | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | 2 |
| 49 One Ton 03' Replace #3 | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | 2 |
| 50 Rubber Tire Loader 10' Replace | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 | 6 |
| 51 Floor Sweeper | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 | 6 |
| 52 Wash Bay Pressure Washer | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ 8,000 | 6 |
| 53 Culvert Steamer/Jetter 96' Repl | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 7 |
| 54 One Ton 03' Replace #20 | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 | 7 |
| 55 Patrol Truck Tandem Axle 12' Repl #12 | \$ - | \$ - | \$ 235,000 | \$ - | \$ - | \$ 235,000 | 7 |
| 56 Roadside Mowing Tractor Repl | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | 7 |
| 1 Tennis Court Repairs | \$ 15,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 35,000 | 1 & 3 |
| 2 Kayak Launch Rookery/Gulliver's | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | 11 |
| 3 CTH N, CTH KK Trail Feasibility | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | 2 |
| 4 Dog Park Ph II Fencing, Amenities | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | 11 |
| 5 Rookery Park Trails | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | 5 |
| 6 Dog Park Phase II Design | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | 2 |
| 7 Dog Park Phase I Shelter | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 | 11 |
| 8 Land Purchase - MC Lions Park | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 | 6 |
| 9 Liberty/Chellis Shelter Roof Repairs | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ 4,000 | 4 |
| 10 Concrete Pads Tables/Benches | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 | 6 |
| 11 Liberty Park Restrooms | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 | 7 |
| 12 Land Purchase - Future Rec Area | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 | 7 |
| 13 Doepke Nature Trail Handrails | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | 11 |
| 14 Rib Mtn Lions Club Park at MC | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | 7 |
| 15 Rookery Park Shelter | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 | 7 |
| 16 Doepke Ice Rink Conc. Parking Lot | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | 7 |
| 17 Liberty Park Fitness Structure | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ 30,000 | 7 |
| 18 Dog Park Expansion Playground | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 7 |
| 19 Dog Park Ph IV Trail, Boardwalks | \$ - | \$ - | \$ - | \$ 140,000 | \$ - | \$ 140,000 | 11 |
| 20 Trillium Trail Phase II Planning | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 | 7 |
| 21 Rookery Park Restrooms | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | 8 |
| 22 Dog Park Ph V Trail, Boardwalks | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ 160,000 | 11 |
| | \$ 2,537,401 | \$ 2,914,922 | \$ 3,213,614 | \$ 1,411,678 | \$ 2,008,023 | \$ 12,085,639 | |

Funding Source:

| | |
|-------------------------|---------------|
| 1 Tax Levy | \$ 258,000 |
| 2 General Fund Balance | \$ 172,500 |
| 3 Captial Fund Balance | \$ 98,000 |
| 4 Parkland Fund Balance | \$ 4,000 |
| 5 Borrowed Funds 2020 | \$ 279,000 |
| 6 Borrowed Funds 2022 | \$ 1,809,823 |
| 7 Borrowed Funds 2024 | \$ 3,825,292 |
| 8 Borrowed Funds 2026 | \$ 1,843,023 |
| 9 Grant Funds | \$ - |
| 10 County Funds | \$ - |
| 11 Fund Raising/TBD | \$ 440,000 |
| 12 TID #1 | \$ 3,356,000 |
| | \$ 12,085,639 |