



AGENDA FOR COMMON COUNCIL BUDGET WORKSHOP

A Common Council Budget Workshop meeting will be held on **Tuesday, October 03, 2023 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020
Dial by your location +1 312 626 6799 US (Chicago)

Call to Order, Pledge of Allegiance, Roll Call

Anyone Desiring to Appear Before Council

2024 BUDGET WORKSHOP DAY 1

- [1.](#) Budget Summary
- [2.](#) Discussion and Approval of Wage Scale Adjustment
- [3.](#) Discussion and Approval of Non-Represented Cost of Living Increase
- [4.](#) Discussion and Approval of Wage Increases for Elected Officials
- [5.](#) Tourism
- [6.](#) Library
- [7.](#) Fire Department
- [8.](#) Ambulance/Tomah EMS
- [9.](#) Senior and Disabled Services
- [10.](#) Clerk and Elections
- [11.](#) Legislative, Judicial, Mayor, Legal
12. Adjourn to closed session pursuant to Wis Stat §19.85(1)(e) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business

ADJOURN

NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

2024 BUDGET WORKSHOP

October 3rd and 4th,
2023



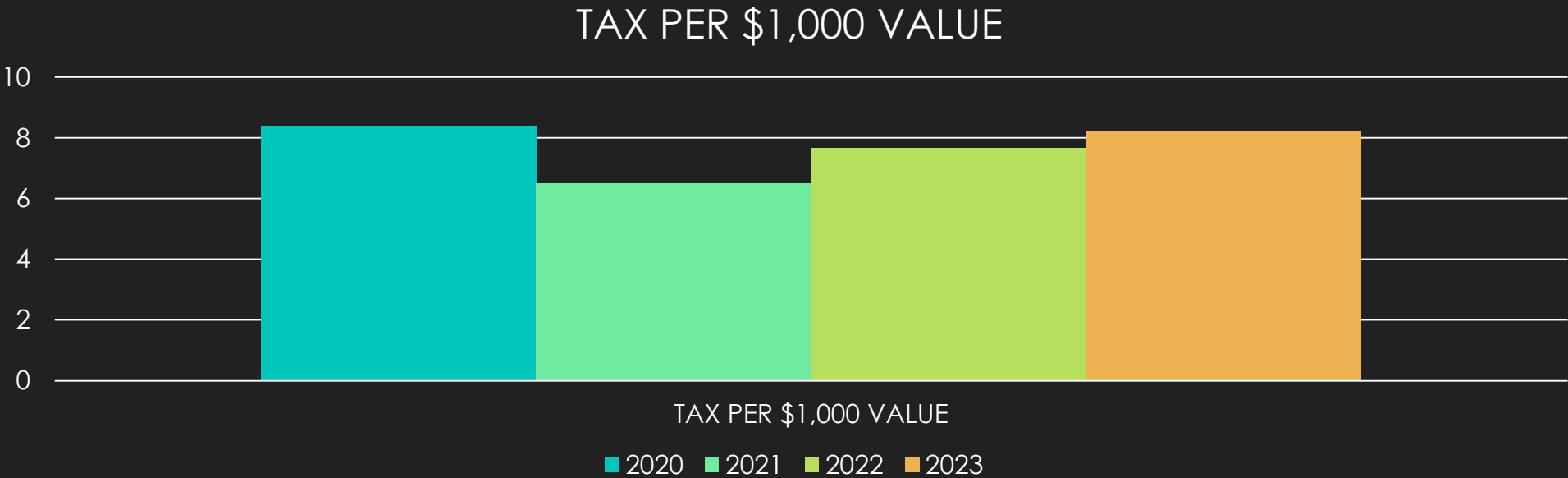
“DIGGING OUT OF THE HOLE”



<u>SHORTFALL</u>		<u>SOLUTION</u>	
<u>ARPA FUNDS</u>		<u>FUND BALANCE</u>	
2021 -	\$331,700	\$225,000	\$106,700
2022 -	\$193,000	\$167,000	\$26,000
2023 -	\$0	000000	

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
NET NEW					
CONSTRUCTION	3.251%	3.471%	0.333%	1.35%	1.9%
LEVY LIMIT –					
OPERATIONS	3,883,103	4,023,824	4,033,783	4,089,399	4,168,570
OPERATIONS LIMIT					
INCREASE		140,721	9,959	55,616	79,171
GO DEBT LEVY	<u>1,732,855</u>	<u>1,651,897</u>	<u>1,057,432</u>	<u>1,965,119</u>	<u>1,942,542</u>
TOTAL LEVY					
ALLOWED	5,615,958	5,675,721	5,091,215	6,054,517	6,111,112

	2020	2021	2022	2023
LEVY PER \$1,000 OF VALUE	\$8.38	\$6.50	\$7.67	\$8.20
TAX ON \$200,000 HOME	\$1,675	\$1,299	\$1,534	\$1,640
INCREASE/(DECREASE FROM PY)		(376)	342	106

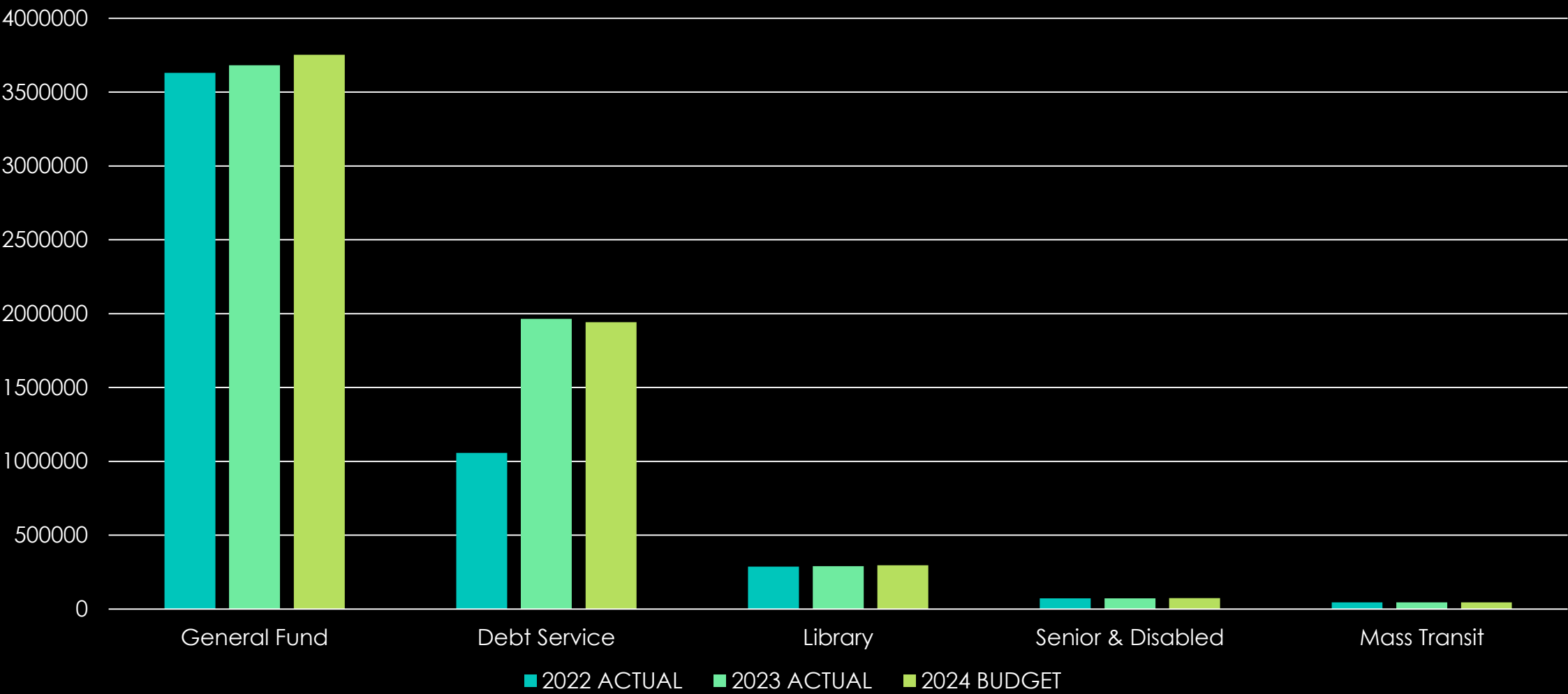


STATE SHARED REVENUE

	<u>2022</u>	<u>2023</u>	<u>2024</u>
SHARED REVENUE			
MUNICIPAL AID	1,591,369	1,591,369	1,591,285
UTILITY AID	56,658	53,489	51,689
EXPENDITURE RESTRAINT	140,485	95,262	159,825
SUPPLEMENTAL MUNICIPAL AID			398,194
TOTAL	1,788,512	1,740,120	2,200,993

“HELP” HAS ARRIVED

DEPARTMENT EXPENSES BY YEAR LEVY FUNDED DEPARTMENTS



GENERAL FUND CUTS BY ROUND

	PRELIMINARY	DEPT HEAD	COMMITTEE
	ROUND 1	ROUND 2	ROUND 3
INCOME	8,267,774	8,324,581	8,324,581
EXPENSES	(8,499,545)	(8,486,465)	(8,324,358)
BUDGET DEFICIT	(231,771)	(161,884)	223
DEFICIT DECREASE		69,887	162,107

MAJOR SAVINGS

Insurance Adjustments (15% Savings)	45,000
Health Insurance Adjustment	75,000
Street Wages to TIDS	50,000
Street Projects to TIDS	50,000
Police Department Cuts	25,000

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

Recommendation from:	Molly Powell
Minutes/staff report attached	Yes <input type="checkbox"/> No <input type="checkbox"/>
Budget account:	Multiple wage accounts
Staff responsible for implementation:	Molly Powell
Economic impact:	General Fund Budget increase of approximately \$153,000
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes X No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: BW

Date: 9/21/2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

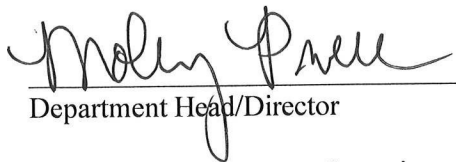
Approval of Proposed Wage Scale Adjustment

Summary and Background Information:

As a part of the 2024 budget, we are proposing one time, 5% catchup adjustment to the control point of the wage scale to account for a lag in prior years cost of living increases for non-union employees.
See attached presentation for details.

Recommendation:

Approve the Proposed Wage Scale Adjustment



Department Head/Director

9/27/2023
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): October 3, 2023



2024 WAGE SCALE ADJUSTMENT

PROBLEM 1:

DUE TO DIFFICULT BUDGET CYCLES, COST OF LIVING ADJUSTMENTS OVER THE LAST FEW YEARS HAVE FALLEN SHORT OF INFLATIONARY RATES.

AS SUCH, WAGES CITYWIDE ARE FALLING BEHIND OTHER LOCAL AGENCIES/MUNICIPALITIES.

AT THE START OF THE BUDGET PROCESS SEVERAL DEPARTMENT HEADS PRESENTED REQUESTS TO INCREASE WAGES FOR THEIR DEPARTMENTS TO KEEP UP MARKET RATES.

PROBLEM 2:

THE CITY HAD A WAGE STUDY CONDUCTED AND AS A RESULT, ADOPTED A UNIFORM WAGE SCALE BEGINNING WITH THE 2020 PAYROLL YEAR.

THIS WAGE SCALE IS BASED ON A “CONTROL POINT” FOR EACH GRADE ON THE SCALE. THE STEPS WITHIN EACH WAGE GRADE ARE THEN CALCULATED AS A PERCENTAGE OF THE “CONTROL POINT” WAGE.

THE SCALE WAS BUILT WITH THE INTENT TO APPLY UNIFORM COST OF LIVING ADJUSTMENTS EACH YEAR AS DETERMINED BY COUNCIL. IN 2021, COUNCIL OPTED FOR A FLAT \$0.41/HOUR INCREASE, WHICH UPSET THE UNIFORM CALCULATION OF THE WAGE STEPS WITHIN EACH WAGE GRADE.



PRIMARY GOALS

- APPROVE A “CATCH UP” ADJUSTMENT TO THE OVERALL WAGE SCALE
- “FIX” THE WAGE SCALE SO THAT THE WAGE STEPS MATCH THE INTENDED INCREASES

CITY WAGE INCREASE COMPARED TO CONSUMER PRICE INDEX (CPI)

	CPI	COLA	DIFFERENCE
2020	2.3%	2.0%	0.3%
2021	1.4%	\$0.41	-
2022	7.0%	2.0%	5.0%
2023	6.5%	3.0%	3.5%
2024	5.4% (thru Aug)	3.0% (PROPOSED)	2.4%

PROPOSED SOLUTION

1 - 5% INCREASE TO STEP 5 OR “CONTROL POINT” OF WAGE SCALE

- Over the life of the wage scale, we have fallen behind CPI by 8.8%.
- A one time 5% adjustment to the control point, would adjust wages to address the lag in cost of living adjustments and bring us more in line with similar employers.
- This helps to maintain the integrity of the wage scale as a whole, instead of adjusting individual positions or departments as requested.

2 - RECALCULATE THE ENTIRE WAGE SCALE TO RESTORE FORMULAS

- Steps MIN – 5 receive a 2.5% step each year
- Steps 6 – 15 receive a 1.25% step increase each year
- Percentage of “Control Point”

87.50%	90.00%	92.50%	95.00%	97.50%
Minimum	Step 1	Step 2	Step 3	Step 4

101.25%	102.50%	103.75%	105.00%	106.25%	107.50%	108.75%	110.00%	111.25%	112.50%
Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15

CITY OF TOMAH NON-REPRESENTED		January 2024	2024 GRADE ORDER LIST: STEP PLAN															
GRADE	JOB TITLE	DEPARTMENT	Control Point															
			87.50%	90.00%	92.50%	95.00%	97.50%	100.00%	101.25%	102.50%	103.75%	105.00%	106.25%	107.50%	108.75%	110.00%	111.25%	112.50%
			Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
T	CITY ADMINISTRATOR	ADMINISTRATION	\$49.58	\$51.00	\$52.42	\$53.83	\$55.25	\$56.67	\$57.38	\$58.08	\$58.79	\$59.50	\$60.21	\$60.92	\$61.63	\$62.33	\$63.04	\$63.75
S	DIRECTOR PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES	\$46.28	\$47.61	\$48.93	\$50.25	\$51.57	\$52.90	\$53.56	\$54.22	\$54.88	\$55.54	\$56.20	\$56.86	\$57.52	\$58.18	\$58.85	\$59.51
R	FIRE CHIEF	FIRE	\$43.54	\$44.79	\$46.03	\$47.27	\$48.52	\$49.76	\$50.38	\$51.01	\$51.63	\$52.25	\$52.87	\$53.49	\$54.12	\$54.74	\$55.36	\$55.98
	CHIEF OF POLICE	POLICE DEPARTMENT																
Q			\$41.34	\$42.52	\$43.70	\$44.88	\$46.07	\$47.25	\$47.84	\$48.43	\$49.02	\$49.61	\$50.20	\$50.79	\$51.38	\$51.97	\$52.56	\$53.15
P	BUILDING AND INSPECTION DEPT. SUPERVISOR	PUBLIC WORKS & UTILITIES	\$39.14	\$40.26	\$41.38	\$42.50	\$43.61	\$44.73	\$45.29	\$45.85	\$46.41	\$46.97	\$47.53	\$48.09	\$48.65	\$49.21	\$49.76	\$50.32
	CITY CLERK	ADMINISTRATION																
	ASSISTANT POLICE CHIEF	POLICE DEPARTMENT																
	CITY TREASURER	ADMINISTRATION																
O	PARKS & RECREATION DIRECTOR	PARKS & RECREATION	\$36.94	\$38.00	\$39.05	\$40.11	\$41.16	\$42.22	\$42.74	\$43.27	\$43.80	\$44.33	\$44.86	\$45.38	\$45.91	\$46.44	\$46.97	\$47.49
	POLICE LIEUTENANT	POLICE DEPARTMENT																
N	LIBRARY DIRECTOR	LIBRARY	\$34.75	\$35.74	\$36.73	\$37.73	\$38.72	\$39.71	\$40.21	\$40.71	\$41.20	\$41.70	\$42.19	\$42.69	\$43.19	\$43.68	\$44.18	\$44.68
M	DEPUTY FIRE CHIEF	FIRE	\$32.55	\$33.48	\$34.41	\$35.34	\$36.27	\$37.20	\$37.66	\$38.13	\$38.59	\$39.06	\$39.52	\$39.99	\$40.45	\$40.92	\$41.38	\$41.85
	PUBLIC WORKS/STREETS SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WASTEWATER TREATMENT PLANT SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WATER DEPARTMENT SUPERVISOR	PUBLIC WORKS & UTILITIES																
	DEPUTY AMBULANCE CHIEF	AMBULANCE																
L			\$30.35	\$31.21	\$32.08	\$32.95	\$33.82	\$34.68	\$35.12	\$35.55	\$35.98	\$36.42	\$36.85	\$37.28	\$37.72	\$38.15	\$38.58	\$39.02
K	POLICE SERGEANT	POLICE DEPARTMENT	\$28.15	\$28.95	\$29.75	\$30.56	\$31.36	\$32.17	\$32.57	\$32.97	\$33.37	\$33.78	\$34.18	\$34.58	\$34.98	\$35.38	\$35.79	\$36.19
J	ADULT LIBRARIAN	LIBRARY	\$25.96	\$26.70	\$27.44	\$28.18	\$28.92	\$29.66	\$30.03	\$30.40	\$30.78	\$31.15	\$31.52	\$31.89	\$32.26	\$32.63	\$33.00	\$33.37
	SR & DISABLED SERVICES DIRECTOR	SENIOR & DISABLED SERVICES																
	CHILDREN'S LIBRARIAN	LIBRARY																
	MECHANIC	PUBLIC WORKS & UTILITIES																
I	DEPUTY TREASURER	TREASURER	\$23.75	\$24.43	\$25.11	\$25.79	\$26.47	\$27.15	\$27.49	\$27.83	\$28.17	\$28.51	\$28.84	\$29.18	\$29.52	\$29.86	\$30.20	\$30.54
	ADMINISTRATIVE ASSISTANT	POLICE DEPARTMENT																
	ADMINISTRATIVE ASSISTANT	AMBULANCE																
	WORKING FOREMAN	PARKS & RECREATION																
	SEWER LICENSED	PUBLIC WORKS & UTILITIES																
	WATER LICENSED	PUBLIC WORKS & UTILITIES																
	ADMIN. ASST. PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES																
H	DEPUTY CLERK	CITY CLERK	\$21.55	\$22.17	\$22.79	\$23.40	\$24.02	\$24.63	\$24.94	\$25.25	\$25.56	\$25.86	\$26.17	\$26.48	\$26.79	\$27.10	\$27.40	\$27.71
	COURT CLERK	MUNICIPAL JUDGE																
	PAYROLL/ACCOUNTS PAYABLE CLERK	TREASURER																
	MAINTENANCE WORKER	PARKS & RECREATION																
	MAINTENANCE WORKER RECREATION PARK	PARKS & RECREATION																
	SEWER MAINTENANCE WORKER	PUBLIC WORKS & UTILITIES																
	TRUCK DRIVER	PUBLIC WORKS & UTILITIES																
	WATER MAINTENANCE WORKER	PUBLIC WORKS & UTILITIES																
	EVIDENCE ROOM CUSTODIAN	POLICE DEPARTMENT																
G	BOOKKEEPER	PUBLIC WORKS & UTILITIES	\$19.36	\$19.92	\$20.47	\$21.02	\$21.58	\$22.13	\$22.41	\$22.68	\$22.96	\$23.24	\$23.51	\$23.79	\$24.07	\$24.34	\$24.62	\$24.89
	CUSTODIAN	PUBLIC WORKS & UTILITIES																
	CODE ENFORCEMENT/CLERK	PUBLIC WORKS & UTILITIES																
F			\$17.71	\$18.22	\$18.72	\$19.23	\$19.74	\$20.24	\$20.50	\$20.75	\$21.00	\$21.25	\$21.51	\$21.76	\$22.01	\$22.27	\$22.52	\$22.77
E	SR & DISABLED SERVICES AID	SENIOR & DISABLED SERVICE	\$16.61	\$17.09	\$17.56	\$18.04	\$18.51	\$18.98	\$19.22	\$19.46	\$19.70	\$19.93	\$20.17	\$20.41	\$20.65	\$20.88	\$21.12	\$21.36
D	LIBRARY ASSISTANT	LIBRARY	\$15.52	\$15.96	\$16.41	\$16.85	\$17.29	\$17.74	\$17.96	\$18.18	\$18.40	\$18.63	\$18.85	\$19.07	\$19.29	\$19.51	\$19.73	\$19.96
	CLERK TYPIST (FT & PT)	POLICE DEPARTMENT																
	CUSTODIAL SERVICE WORKER (PT)	POLICE DEPARTMENT																
C	LIBRARY AID (PT)	LIBRARY	\$14.41	\$14.82	\$15.23	\$15.65	\$16.06	\$16.47	\$16.68	\$16.88	\$17.09	\$17.29	\$17.50	\$17.70	\$17.91	\$18.12	\$18.32	\$18.53
	CROSSING GUARDS	POLICE DEPARTMENT																
B			\$13.31	\$13.69	\$14.07	\$14.45	\$14.83	\$15.21	\$15.40	\$15.59	\$15.78	\$15.97	\$16.16	\$16.35	\$16.54	\$16.73	\$16.92	\$17.11
A			\$12.22	\$12.57	\$12.92	\$13.27	\$13.62	\$13.97	\$14.14	\$14.31	\$14.49	\$14.66	\$14.84	\$15.01	\$15.19	\$15.36	\$15.54	\$15.71

Item 2.

CITY OF TOMAH NON-REPRESENTED		January 2024	2024 GRADE ORDER LIST: STEP PLAN															
GRADE	JOB TITLE	DEPARTMENT	87.50%	90.00%	92.50%	95.00%	97.50%	Control Point	101.25%	102.50%	103.75%	105.00%	106.25%	107.50%	108.75%	110.00%	111.25%	112.50%
			Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
T	CITY ADMINISTRATOR	ADMINISTRATION	4.88%	4.64%	4.95%	4.96%	4.99%	5.00%	5.02%	5.03%	5.03%	5.04%	5.06%	5.06%	5.07%	5.07%	5.09%	5.09%
S	DIRECTOR PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES	4.87%	4.89%	4.94%	4.94%	4.98%	5.00%	5.02%	5.00%	5.02%	5.04%	5.06%	5.05%	5.07%	5.07%	5.09%	5.09%
R	FIRE CHIEF	FIRE	4.87%	4.89%	4.94%	4.96%	5.01%	5.00%	5.01%	5.02%	5.05%	5.06%	5.06%	5.07%	5.10%	5.11%	5.09%	5.10%
	CHIEF OF POLICE	POLICE DEPARTMENT																
Q			6.01%	6.01%	6.01%	6.01%	4.97%	5.00%	5.01%	5.03%	5.04%	5.05%	5.06%	5.07%	5.08%	5.07%	5.08%	5.10%
P	BUILDING AND INSPECTION DEPT. SUPERVISOR	PUBLIC WORKS & UTILITIES	6.08%	6.06%	6.07%	6.08%	4.96%	5.00%	5.02%	5.03%	5.03%	5.04%	5.06%	5.08%	5.09%	5.08%	5.10%	5.11%
	CITY CLERK	ADMINISTRATION																
	ASSISTANT POLICE CHIEF	POLICE DEPARTMENT																
	CITY TREASURER	ADMINISTRATION																
O	PARKS & RECREATION DIRECTOR	PARKS & RECREATION	4.83%	4.86%	4.88%	4.93%	4.98%	5.00%	5.02%	5.02%	5.04%	5.04%	5.06%	5.08%	5.07%	5.09%	5.09%	5.11%
	POLICE LIEUTENANT	POLICE DEPARTMENT																
N	LIBRARY DIRECTOR	LIBRARY	4.83%	4.87%	4.91%	4.94%	4.97%	5.00%	5.00%	5.03%	5.06%	5.08%	5.08%	5.08%	5.11%	5.11%	5.10%	5.13%
M	DEPUTY FIRE CHIEF	FIRE	4.80%	4.85%	4.90%	4.91%	4.96%	5.00%	5.00%	5.01%	5.04%	5.05%	5.08%	5.08%	5.09%	5.09%	5.04%	5.15%
	PUBLIC WORKS/STREETS SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WASTEWATER TREATMENT PLANT SUPERVISOR	PUBLIC WORKS & UTILITIES																
	WATER DEPARTMENT SUPERVISOR	PUBLIC WORKS & UTILITIES																
	DEPUTY AMBULANCE CHIEF	AMBULANCE																
L			4.81%	4.84%	4.90%	4.92%	4.98%	5.00%	5.01%	5.05%	5.06%	5.07%	5.08%	5.12%	5.13%	5.13%	5.14%	5.18%
K	POLICE SERGEANT	POLICE DEPARTMENT	4.77%	4.82%	4.86%	4.89%	4.93%	5.00%	5.02%	5.03%	5.01%	5.06%	5.08%	5.09%	5.10%	5.12%	5.13%	5.18%
J	ADULT LIBRARIAN	LIBRARY	4.77%	4.83%	4.89%	4.94%	4.95%	5.00%	5.02%	5.05%	5.07%	5.05%	5.11%	5.10%	5.15%	5.14%	5.16%	5.18%
	SR & DISABLED SERVICES COORDINATOR	SENIOR & DISABLED SERVICES																
	CHILDREN'S LIBRARIAN	LIBRARY																
	MECHANIC	PUBLIC WORKS & UTILITIES																
I	DEPUTY TREASURER	TREASURER	4.73%	4.76%	4.84%	4.91%	4.93%	5.00%	4.99%	5.02%	5.05%	5.04%	5.11%	5.10%	5.09%	5.16%	5.15%	5.18%
	ADMINISTRATIVE ASSISTANT	POLICE DEPARTMENT																
	ADMINISTRATIVE ASSISTANT	AMBULANCE																
	WORKING FOREMAN	PARKS & RECREATION																
	SEWER LICENSED	PUBLIC WORKS & UTILITIES																
	WATER LICENSED	PUBLIC WORKS & UTILITIES																
	ADMIN. ASST. PUBLIC WORKS & UTILITIES	PUBLIC WORKS & UTILITIES																
H	DEPUTY CLERK	CITY CLERK	4.73%	4.78%	4.82%	4.87%	4.96%	5.00%	5.00%	5.04%	5.03%	5.12%	5.11%	5.15%	5.15%	5.18%	5.18%	5.21%
	COURT CLERK	MUNICIPAL JUDGE																
	PAYROLL/ACCOUNTS PAYABLE CLERK	TREASURER																
	MAINTENANCE WORKER	PARKS & RECREATION																
	MAINTENANCE WORKER RECREATION PARK	PARKS & RECREATION																
	SEWER MAINTENANCE WORKER	PUBLIC WORKS & UTILITIES																
	TRUCK DRIVER	PUBLIC WORKS & UTILITIES																
	WATER MAINTENANCE WORKER	PUBLIC WORKS & UTILITIES																
	EVIDENCE ROOM CUSTODIAN	POLICE DEPARTMENT																
	SR & DISABLED SERVICES COORDINATOR	SENIOR & DISABLED SERVICES																
G	BOOKKEEPER	PUBLIC WORKS & UTILITIES	4.72%	4.79%	4.81%	4.87%	4.94%	5.00%	5.06%	5.11%	5.11%	5.16%	5.17%	5.22%	5.17%	5.22%	5.22%	5.27%
	CUSTODIAN	PUBLIC WORKS & UTILITIES																
	CODE ENFORCEMENT/CLERK	PUBLIC WORKS & UTILITIES																
F			4.65%	4.71%	4.78%	4.89%	4.95%	5.00%	5.00%	5.05%	5.04%	5.10%	5.14%	5.14%	5.19%	5.18%	5.23%	5.22%
E	SR & DISABLED SERVICES AID	SENIOR & DISABLED SERVICE	4.64%	4.72%	4.86%	4.87%	4.94%	5.00%	5.03%	5.06%	5.09%	5.12%	5.15%	5.17%	5.20%	5.23%	5.25%	5.28%
D	LIBRARY ASSISTANT	LIBRARY	4.63%	4.73%	4.82%	4.90%	4.92%	5.00%	5.07%	5.14%	5.08%	5.15%	5.15%	5.22%	5.28%	5.23%	5.29%	5.29%
	CLERK TYPIST (FT & PT)	POLICE DEPARTMENT																
	CUSTODIAL SERVICE WORKER (PT)	POLICE DEPARTMENT																
C	LIBRARY AID (PT)	LIBRARY	4.55%	4.59%	4.77%	4.80%	4.90%	5.00%	4.98%	5.02%	5.07%	5.11%	5.15%	5.13%	5.17%	5.28%	5.25%	5.29%
	CROSSING GUARDS	POLICE DEPARTMENT																
B			4.53%	4.59%	4.72%	4.84%	4.88%	5.00%	5.02%	5.04%	5.13%	5.07%	5.16%	5.24%	5.19%	5.27%	5.28%	5.30%
A			4.50%	4.58%	4.74%	4.80%	4.94%	5.00%	5.07%	5.05%	5.12%	5.18%	5.17%	5.23%	5.29%	5.35%	5.33%	5.39%

Item 2.

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

Recommendation from:	Molly Powell
Minutes/staff report attached	Yes <input type="checkbox"/> No <input type="checkbox"/>
Budget account:	Multiple wage accounts
Staff responsible for implementation:	Molly Powell
Economic impact:	General Fund Budget increase of approximately \$93,000
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes X No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: BW

Date: 9/27/2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution of 2024 Cost of Living Adjustment for Non-Union City Staff

Summary and Background Information:

As a part of the 2024 budget, we are proposing a 3% cost of living increase to the wage scale for non-union employees. The most recent consumer price index (CPI) is 5.4% for all items. We took this into consideration when the proposing 3% increase. The 3% increase represents an additional \$93,000 in general fund wages and benefits.

Recommendation:

Approve the budgeted cost of living increase of 3% to staff wages.



Department Head/Director

9/27/2023
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): October 3, 2023

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

Recommendation from:	<i>Becki Meyer</i>
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	<i>Judicial- Mayor, Legislative</i>
Fiscal impact:	\$ <i>13,600 Annually</i>
Staff responsible for implementation:	<i>Payroll</i>
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Initialed by: *MP*

Date: *9/27/2020*

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approval of wage increases for Elected Officials

Summary and Background Information:

The current monthly wages for Elected Officials are as follows:

Municipal Judge: \$1000.00
Mayor: \$1100.00
Aldersperson: \$200.00

The Municipal Judge has not had an increase in pay since 2017 (2024 will be 7 years)
The Mayor has not had an increase in pay since 2011 (2024 will be 13 years)
Aldersperson have not had an increase in pay since 1992 (2024 will be 32 years)

Elected officials are not exempt from the effects of inflation and cost of living, and the city’s budget can accommodate a long due increase for our elected officials.

Staff recommends an increase as follows:

Municipal Judge: \$2000.00 per year increase (from \$12,000 annually to \$14,000 annually)
Mayor: \$2000.00 per year increase (from \$13,200 annually to \$14,200 annually)
Aldersperson: \$1200 per year increase (from \$3000 annually to \$4200 annually)

Fiscal Impact: Will add \$13,600 to the general budget beginning in April of 2024

Note: Wis Stat § 66.0505 prohibits mid-term increases determined by current governing body members. A governing body may decide that a salary increase will take effect at the beginning of the next term, or at some other time, such as after the first year of the next term. As such, increases would go into effect for whichever candidates take office after the Spring 2024 election. (Mayor, Judge, Districts 2, 4, 6, and 8.) If approved, the increases for Districts 1,3,5 and 7 will go into effect to candidates who take office after the Spring 2025 election.

Recommendation:

Approval of change to Elected Official Wages

Becki Weyer 09/27/2023

City Clerk/SET Team member Date

Committee: Common Council Budget meeting
Meeting Date(s): October 3 and 4, 2023

FUND: 16 - TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
REVENUE										
16-41210	PUBLIC ACCOMMODATION	640,000	661,619	21,619	670,000	199,816	500,000	800,000	800,000	800,000
16-41810	TOURISM INT-DEL RE TAXES	-	-	-	-	-	-	-	-	-
16-47410	TOURISM CHARGES	-	-	-	-	-	-	-	-	-
16-48110	INTEREST INCOME	600	6,043	5,443	2,010	1,317	1,000	2,010	2,000	2,000
16-48500	DONATIONS	-	450	450	-	-	-	-	-	-
16-48900	TOURISM OTHER MISC REVENUE	-	-	-	-	-	-	-	-	-
16-49100	TOUR-MISC REVENUE	-	-	-	-	-	-	-	15,000	15,000
16-49200	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
TOURISM TOTAL REVENUE		640,600	668,111	27,511	672,010	201,133	501,000	802,010	817,000	817,000
EXPENDITURES										
PERSONNEL										
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	(36,315)	(109,299)	(72,984)	(48,971)	(25,885)	(25,885)	(51,420)	(48,838)	(48,838)
16-56720-1120	TOURISM-CVB SAL-SUPP	(49,750)	-	49,750	(65,697)	(35,746)	(35,746)	(68,982)	(82,571)	(82,571)
16-56720-1310	TOURISM-CVB WIS RETIREMENT	(5,594)	(6,924)	(1,330)	(4,437)	(3,079)	(3,079)	(4,659)	(5,300)	(5,300)
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	(6,584)	(8,361)	(1,777)	(9,630)	(4,715)	(4,715)	(10,112)	(9,694)	(9,694)
16-56720-1340	TOURISM MED HEALTH	(3,000)	-	3,000	(3,000)	-	(3,000)	(3,000)	(4,500)	(4,500)
PERSONNEL TOTAL		(101,243)	(124,584)	(23,341)	(131,735)	(69,424)	(72,424)	(138,172)	(150,903)	(150,903)

FUND: 16 - TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
OPERATIONS										
16-56720-2100	TOURISM-CVB PROF SERVICE	(22,500)	(24,645)	(2,145)	(25,500)	(11,575)	(13,000)	(25,500)	(37,000)	(37,000)
16-56720-2200	TOURISM UTIL-GAS	(400)	-	400	(400)	-	(400)	(400)	(400)	(400)
16-56720-2210	TOURISM-CVB ELECTRIC	(2,500)	(1,475)	1,025	(2,500)	(742)	(850)	(2,000)	(2,000)	(2,000)
16-56720-2220	TOURISM UTIL-W&S	(250)	-	250	(250)	(110)	(110)	(250)	(250)	(250)
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	(3,500)	(3,725)	(225)	(3,500)	(1,932)	(1,932)	(4,000)	(4,000)	(4,000)
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	(2,500)	-	2,500	(2,500)	-	(2,500)	(2,500)	-	-
16-56720-2900	TOURISM-CVB SERV CONTRACTS	(1,900)	(3,843)	(1,943)	(2,400)	(1,305)	(900)	(2,400)	(5,400)	(5,400)
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	(1,000)	(7,159)	(6,159)	(1,000)	(358)	(725)	(1,000)	(1,000)	(1,000)
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	(300)	(32,746)	(32,446)	(300)	-	-	(300)	(300)	(300)
16-56720-3210	TOURISM-CVB ADVERTISEMENT	(75,000)	(75,961)	(961)	(69,757)	(9,792)	(55,000)	(70,000)	(60,445)	(60,445)
16-56720-3220	TOURISM-CVB MARKETING	(86,895)	-	86,895	(76,000)	(64,471)	(10,000)	(76,000)	(117,000)	(117,000)
16-56720-3250	TOURISM-CVB ASSN DUE	(1,500)	(6,798)	(5,298)	(1,500)	(1,055)	(400)	(1,500)	(3,000)	(3,000)
16-56720-3300	TOURISM-CVB TRAVEL	-	-	-	-	-	-	-	-	-
16-56720-3310	TOURISM-CVB MILEAGE	(1,500)	-	1,500	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)
16-56720-3350	TOURISM-CVB TRAINING	(4,500)	(644)	3,856	(4,500)	(2,106)	(2,200)	(4,500)	(6,000)	(6,000)
16-56720-3400	TOURISM-CVB OPERATING	(1,500)	(2,009)	(509)	(1,500)	(4,899)	-	(1,500)	(1,500)	(1,500)
16-56720-3410	TOURISM-CVB POSTAGE	(1,500)	(1,610)	(110)	(1,500)	(746)	(750)	(1,500)	(1,500)	(1,500)
16-56720-3450	TOURISM-CVB OFFICE E	(2,500)	-	2,500	(1,000)	-	(1,000)	(1,000)	(4,000)	(4,000)
16-56720-3500	TOURISM-CVB REPAIR & MAINT	(4,300)	(7,613)	(3,313)	(3,800)	(3,652)	(200)	(5,000)	(4,200)	(4,200)

FUND: 16 - TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
								-		
16-56720-5100	TOURISM-CVB LIAB INSURANCE	(2,500)	(4,012)	(1,512)	(2,500)	(1,387)	(1,200)	(2,500)	(3,500)	(3,500)
								-		
16-56720-5110	TOUR OTHER PROP INSURANCE	(2,000)	(1,339)	661	(3,000)	(1,382)	(1,750)	(3,000)	(5,000)	(5,000)
								-		
16-56720-5120	TOURISM-CVB WORKER COMP INS	(200)	-	200	(200)	-	(200)	(200)	(200)	(200)
								-		
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	(168)	(212)	(44)	(168)	(277)	-	(295)	(7,900)	(7,900)
								-		
16-56720-5300	TOURISM-CVB RENT	(1)	-	1	(1)	-	(1)	(1)	(1)	(1)
								-		
16-56720-8200	TOURISM-CVB BUILDING	-	-	-	-	(2,900)	-	-	-	-
								-		
16-59200-7320	TRANSFER-FUNDS CAP PROJ	(80,000)	(161,728)	(81,728)	(170,638)	-	(170,638)	(100,000)	(100,000)	(100,000)
								-		
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	(240,000)	(169,081)	70,919	(164,362)	(164,362)	-	(300,000)	(300,000)	(300,000)
								-		
	OPERATIONS TOTAL	(538,914)	(504,600)	34,314	(540,276)	(273,050)	(265,256)	(606,846)	(666,096)	(666,096)
	TOURISM TOTAL EXPENDITURES	(640,157)	(629,184)	10,973	(672,011)	(342,474)	(337,680)	(745,018)	(816,999)	(816,999)
	TOURISM NET REVENUE OVER EXPENDITURES	443	38,928	38,485	(1)	(141,341)	163,320	56,992	1	1
	TOURISM FUND BALANCE FORWARD	763,143	763,143		802,071	802,071	660,729	824,049	824,049	824,049
	TOURISM FUND BALANCE	763,586	802,071		802,069	660,729	824,049	881,041	824,050	824,050

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
REVENUE										
10-41110	GENERAL PROPERTY TAX	286,536	286,536	-	290,413	290,413	-	296,035	296,035	296,035
10-43300	GENERAL FEDERAL GRANT-OTHER	-	-	-	-	-	-	-	-	-
10-43790	COUNTY AID FOR LIBRARY	142,000	94,454	(47,546)	170,288	170,466	-	175,000	194,158	194,158
10-45223	JUDGEMENT-OTHER EQUIPMENT	100	-	(100)	50	-	-	50	50	50
10-46710	LIBRARY REVENUE	1,000	5,947	4,947	-	3,061	2,500	5,000	5,000	5,000
10-48110	INTEREST INCOME	4,000	2,428	(1,572)	2,500	-	-	5,000	5,000	5,000
10-48500	DONATIONS	5,000	16,399	11,399	5,000	2,155	1,002,000	5,000	5,000	5,000
10-48502	LIBRARY TRUST DONATIONS-GRANTS	1,000	1,500	500	2,000	-	-	2,000	2,000	2,000
10-48504	DONATIONS-FOUNTAIN	100	340	240	-	168	-	100	100	100
10-48507	DONATIONS-KRUKAR INT	27,000	34,679	7,679	32,000	6,983	25,000	-	-	-
10-48900	MISC REVENUE	-	8,773	8,773	1,500	4,036	-	1,500	1,500	1,500
10-49300	FUND BALANCE APPLIED	25,000	-	(25,000)	-	-	-	-	63,000	63,000
LIBRARY TOTAL REVENUE		491,736	451,056	(40,680)	503,751	477,281	1,029,500	489,685	571,843	571,843
EXPENDITURES										
PERSONNEL										
10-55110-1100	LIBRARY SAL-MANAGERIAL	(76,450)	(77,171)	(721)	(79,654)	(38,626)	(38,626)	(87,067)	(87,067)	(87,067)
10-55110-1120	LIBRARY SAL-SUPPORT	(2,400)	(760)	1,640	-	(215)	-	-	-	-
10-55110-1130	LIBRARY SAL-OPERATION	(195,000)	(209,596)	(14,596)	(244,576)	(106,275)	(106,275)	(254,541)	(254,541)	(254,541)
10-55110-1140	LIBRARY OVERTIME	-	(519)	(519)	-	192	-	-	-	-
10-55110-1250	LIBRARY LONGEVITY	(2,500)	(3,050)	(550)	(3,240)	(1,615)	(1,615)	(2,640)	(2,640)	(2,640)
10-55110-1310	LIBRARY WIS RETIREMENT	(17,800)	(17,286)	514	(19,012)	(9,557)	(9,523)	(23,571)	(23,571)	(23,571)
10-55110-1320	LIBRARY SOCIAL SECURITY	(20,950)	(21,084)	(134)	(25,052)	(10,569)	(11,208)	(26,335)	(26,335)	(26,335)

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
10-55110-1330	LIBRARY LIFE INSURANCE	(736)	(792)	(56)	(750)	(407)	(407)	(850)	(850)	(850)
								-		
10-55110-1340	LIBRARY MED HEALTH INSURANCE	(65,000)	(77,158)	(12,158)	(79,686)	(39,740)	(39,740)	(68,286)	(55,848)	(55,848)
								-		
10-55110-1350	LIBRARY INCOME CONT	-	-	-	-	-	-	-	-	-
								-		
	PERSONNEL TOTAL	(380,836)	(407,416)	(26,580)	(451,970)	(206,812)	(207,394)	(463,290)	(450,852)	(450,852)
	OPERATIONS									
10-55110-2200	LIBRARY UTIL-GAS	(4,000)	(3,956)	44	(5,000)	(3,758)	(1,200)	(5,000)	(5,000)	(5,000)
								-		
10-55110-2210	LIBRARY UTIL-ELECTRIC	(12,000)	(8,019)	3,981	(8,500)	(5,395)	(5,400)	(12,000)	(12,000)	(12,000)
								-		
10-55110-2220	LIBRARY UTIL-W&S	(1,900)	(1,766)	134	(2,000)	(842)	(900)	(2,000)	(2,000)	(2,000)
								-		
10-55110-2230	LIBRARY UTIL-TELEPHONE	(2,000)	(1,760)	240	(2,000)	(936)	(750)	(2,000)	(2,000)	(2,000)
								-		
10-55110-2900	LIBRARY SERVICE CONTRACTS	(13,000)	(14,991)	(1,991)	(15,000)	(6,876)	(6,000)	(15,500)	(15,500)	(15,500)
								-		
10-55110-3100	LIBRARY OFFICE SUPPLIES	(4,000)	(33,203)	(29,203)	(15,000)	(5,613)	(1,000)	(15,000)	(15,000)	(15,000)
								-		
10-55110-3250	LIBRARY ASOC DUES	(100)	-	100	(100)	-	(100)	(100)	(100)	(100)
								-		
10-55110-3300	LIBRARY TRAVEL	(500)	-	500	(500)	-	(500)	(500)	(500)	(500)
								-		
10-55110-3350	LIBRARY TRAINING	(1,000)	(419)	581	(1,000)	-	(500)	(1,000)	(1,000)	(1,000)
								-		
10-55110-3400	LIBRARY OPERATING SUPPLIES	-	(8)	(8)	-	-	-	-	-	-
								-		
10-55110-3420	LIBRARY ADULT DEPT BOOKS	(26,000)	(23,963)	2,037	(26,000)	(4,819)	(12,000)	(26,000)	(26,000)	(26,000)
								-		
10-55110-3440	LIBRARY E-BOOKS	(4,500)	(4,638)	(138)	(5,000)	(5,011)	(500)	(5,000)	(5,000)	(5,000)
								-		
10-55110-3460	LIBRARY CHILDRENS BOOKS	(12,000)	(8,525)	3,475	(12,000)	(3,820)	(4,000)	(12,000)	(12,000)	(12,000)
								-		
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	(6,000)	(12,006)	(6,006)	(6,000)	(3,267)	(1,500)	(6,000)	(6,000)	(6,000)
								-		
10-55110-5100	LIBRARY LIABILITY INSURANCE	(1,400)	(1,319)	81	(1,400)	(1,094)	-	(1,400)	(1,190)	(1,190)
								-		
10-55110-5110	LIBRARY PROPERTY INSURANCE	(4,200)	(4,376)	(176)	(4,200)	(4,517)	-	(5,000)	(3,570)	(3,570)
								-		
10-55110-5120	LIBRARY WORKER COMP	(500)	(269)	231	(500)	(319)	-	(500)	(500)	(500)
								-		
	OPERATIONS TOTAL	(93,100)	(119,216)	(26,116)	(104,200)	(46,266)	(34,350)	(109,000)	(107,360)	(107,360)

FUND: 10 - LIBRARY

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
LIBRARY TRUST										
10-55111-3100	LIB TRUST OFFICE SUPPLIES	-	(11,664)	(11,664)	-	(24,796)	-	-	-	-
10-55111-3460	LIBRARY TRUST CHILDRENS BOOKS	-	(297)	(297)	-	(338)	-	-	-	-
LIBRARY TRUST TOTAL		-	(11,960)	(11,960)	-	(25,134)	-	-	-	-
LIBRARY OUTLAY										
10-57610-8350	LIB OUTLAY COMPUTER	(10,000)	(8,715)	1,285	(5,000)	(883)	(1,600)	(5,000)	(5,000)	(5,000)
10-57610-8360	LIB OUTLAY COMP REPAIR	(6,000)	(6,540)	(540)	(6,500)	(240)	(1,000)	(6,500)	(6,500)	(6,500)
10-57610-8370	LIB OUTLAY COMP SERV CONT	(1,800)	(1,198)	602	(2,000)	(1,450)	(1,500)	(2,000)	(2,000)	(2,000)
10-57610-8380	LIB OUTLAY COMP SUPPLIES	-	-	-	-	-	-	-	-	-
LIBRARY OUTLAY TOTAL		(17,800)	(16,453)	1,347	(13,500)	(2,572)	(4,100)	(13,500)	(13,500)	(13,500)
LIBRARY TOTAL EXPENDITURES		(491,736)	(555,045)	(63,309)	(569,670)	(280,784)	(245,844)	(585,790)	(571,712)	(571,712)
LIBRARY NET REVENUE OVER EXPENDITURES		-	(103,989)	(103,989)	(65,919)	196,497	783,656	(96,105)	131	131
LIBRARY FUND BALANCE FORWARD		359,557	363,240		259,251	259,251	455,748	1,239,403	1,239,403	1,239,403
LIBRARY FUND BALANCE APPLIED									(63,000)	(63,000)
LIBRARY FUND BALANCE		359,557	259,251		193,332	455,748	1,239,403	1,143,298	1,176,535	1,176,535
LIBRARY DESIGNATED			50,083		57,658	57,658	57,658	57,658	57,658	57,658
LIBRARY FUND UNDESIGNATED			209,168		135,674	398,090	1,181,745	1,085,640	1,118,877	1,118,877

FUND: 01 - GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
52200 - FIRE PROTECTION										
PERSONNEL										
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	(51,500)	(52,311)	(811)	(54,160)	(26,240)	(30,613)	(59,171)	(59,171)	(138,994)
50% PUBLIC SAFETY DIRECTOR, DEPUTY FIRE CHIEF										
01-52200-1110	FIRE PROTECTION SAL-SUPER	(94,300)	(80,906)	13,394	(91,878)	(39,092)	(39,092)	(99,598)	(99,598)	(20,000)
AFTER HOURS SUPERVISORY WAGES, INSPECTORS, ADMIN ASSISTANT, FIRE SAFETY EDUCATION										
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	(23,000)	(17,872)	5,128	(20,000)	(7,620)	(7,620)	(20,000)	(20,000)	(20,000)
TRAINING 800; SECRETARY/TREASURER 400; SCBA ENGINEER 800, MAINT 3000, DRILL HOURS TRAINING 15000										
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	(20,000)	(22,884)	(2,884)	(20,000)	(14,330)	(5,000)	(20,000)	(25,000)	(25,000)
CALLS FOR SERVICE - TWO PARTTIME ASSISTANT CHIEFTS, TWO CAPTAINS, FIREFIGHTERS, RESCUE TECHS										
01-52200-1250	FIRE PROTECTION LONGEVITY	-	(40)	(40)	(180)	(35)	(35)	(80)	(80)	(80)
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	(22,656)	(17,472)	5,184	(12,663)	(9,898)	(5,683)	(13,721)	(14,066)	(14,081)
01-52200-1320	FIRE PROTECTION SS	(14,443)	(9,720)	4,723	(14,246)	(4,838)	(6,301)	(15,212)	(15,595)	(15,612)
01-52200-1330	FIRE PROTECTION LIFE	(800)	(467)	333	(850)	(261)	(249)	(850)	(500)	(500)
01-52200-1340	FIRE PROTECTION HEALTH INS	(30,000)	(29,243)	757	(29,925)	(14,940)	(14,616)	(31,721)	(29,116)	(29,116)
01-52200-1360	FIRE PROTECTION ACC/	(1,750)	-	1,750	-	-	-	-	-	-
PERSONNEL TOTAL		(258,749)	(230,917)	27,832	(243,901)	(117,255)	(109,209)	(260,353)	(263,125)	(263,382)
OPERATIONS										
01-52200-2100	FIRE PROTECTION PROF SERVICE	(10,000)	(8,537)	1,463	(12,000)	(5,083)	(7,000)	(12,000)	(10,500)	(10,500)
HOSE, LADDER & PUMP TESTING, FIRE EXTINGUISHER, RESCUE TOOL SERVICE, AIR COMPRESSOR SAMPLES AND SERVICE, HEALTH SCREENINGS, PORTACOUNT CALIBRATION (HYDROSTATIC IN 22 - EVERY 5 YRS)										
01-52200-2200	FIRE PROTECTION UTIL - GAS	(3,000)	(3,603)	(603)	(4,000)	(2,941)	(1,000)	(7,000)	(7,500)	(7,500)
01-52200-2210	FIRE PROTECTION UTIL - ELEC	(3,000)	(2,472)	528	(3,500)	(1,348)	(1,300)	(5,800)	(9,500)	(9,500)
01-52200-2220	FIRE PROTECTION UTIL - W&S	(500)	(445)	55	(1,000)	(241)	(250)	(1,800)	(1,000)	(1,000)
01-52200-2230	FIRE PROTECTION UTIL - TELE	(4,000)	(5,142)	(1,142)	(4,500)	(2,282)	(2,500)	(5,500)	(2,700)	(2,700)
FIRST NET 225/MO										
01-52200-2900	FIRE PROTECTION SERV CONTRACT	(3,200)	(3,176)	24	(1,200)	(101)	(700)	(5,000)	(1,500)	(1,500)
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	(1,200)	(763)	437	(1,000)	(3,662)	-	(1,000)	(750)	(750)

FUND: 01 - GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
01-52200-3200	FIRE PROTECTION PUB & SUB	(300)	-	300	(300)	-	(300)	(300)	(300)	(300)
								-		
01-52200-3250	FIRE PROTECTION ASSN DUES	(1,535)	(1,330)	205	(1,500)	(1,115)	(175)	(1,500)	(1,500)	(1,500)
								-		
01-52200-3350	FIRE PROTECTION TRAINING	(9,000)	(2,425)	6,575	(5,000)	(409)	(3,000)	(5,000)	(5,000)	(5,000)
								-		
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	(10,000)	(14,867)	(4,867)	(12,000)	(4,289)	(3,700)	(12,000)	(12,000)	(12,000)
								-		
01-52200-3500	FIRE PROTECTION REPAIR	(8,000)	(10,608)	(2,608)	(12,000)	(8,776)	(6,000)	(12,000)	(10,000)	(10,000)
								-		
	OPERATIONS TOTAL	(53,735)	(53,370)	365	(58,000)	(30,247)	(25,925)	(68,900)	(62,250)	(62,250)
	FIRE PROTECTION DEPARTMENT TOTAL EXPENDITURES	(312,484)	(284,287)	28,197	(301,901)	(147,502)	(135,134)	(329,253)	(325,375)	(325,632)
52222 - FIREFIGHTERS OPERATING										
	OPERATIONS									
01-52222-3400	FIRE FIGHTERS OPER SUPPLIES	-	(107,670)	(107,670)	-	-	-	-	-	-
								-		
	OPERATIONS TOTAL	-	(107,670)	(107,670)	-	-	-	-	-	-
	FIREFIGHTERS OPERATING DEPARTMENT TOTAL EXPENDITURES	-	(107,670)	(107,670)	-	-	-	-	-	-
57220 - OUTLAY										
	OUTLAY									
01-57220-8300	FIRE OUTLAY EQUIPMENT	(9,902)	(10,132)	(230)	(20,000)	(624)	-	(20,000)	(20,000)	(20,000)
								-		
	OUTLAY TOTAL	(9,902)	(10,132)	(230)	(20,000)	(624)	-	(20,000)	(20,000)	(20,000)
	FIRE OUTLAY DEPARTMENT TOTAL EXPENDITURES	(9,902)	(10,132)	(230)	(20,000)	(624)	-	(20,000)	(20,000)	(20,000)
52900 - OTHER PUBLIC SAFETY										
	OPERATIONS									
01-52900-2210	OTHER PUBLIC SA UTILITY	(672)	(433)	239	(650)	(119)	(300)	(650)	(650)	(650)
	EMERGENCY SIRENS - MOVED TO FIRE FROM POLICE BUDGET									
01-52900-2900	OTHER PUBLIC SA SERVICE	(3,400)	(2,245)	1,155	(3,500)	(1,735)	(550)	(3,500)	(3,000)	(3,000)
	EMERGENCY SIRENS - MOVED TO FIRE FROM POLICE BUDGET									
	OPERATIONS TOTAL	(4,072)	(2,678)	1,394	(4,150)	(1,854)	(850)	(4,150)	(3,650)	(3,650)
	OTHER PUBLIC SAFETY TOTAL EXPENDITURES	(4,072)	(2,678)	1,394	(4,150)	(1,854)	(850)	(4,150)	(3,650)	(3,650)

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
REVENUE										
03-43300	GENERAL FEDERAL GRANT - OTHER	-	-	-	-	-	-	-	-	-
03-43550	STATE GRANT AMBULANCE	6,000	91,084	85,084	19,000	76,723	-	7,000	-	-
03-46100	GEN GOVERNMENT PUBLIC CHARGES	250	223	(27)	250	45	100	250	-	-
03-46230	AMBULANCE FEES	4,200,000	4,539,754	339,754	4,400,000	2,299,174	2,200,000	4,600,000	4,600,000	4,600,000
03-46231	PARAMEDIT TRAINING REIMB	-	-	-	-	-	-	-	-	-
03-47324	AMBULANCE SERVICES	301,470	289,444	(12,026)	336,437	332,220	-	379,680	391,680	391,680
	PER CAP \$20									
03-48110	INTEREST INCOME	5,000	22,056	17,056	5,000	245	1,500	5,000	2,500	2,500
03-48302	SALE OF AMBULANCE EQUIP & PROP	5,000	-	(5,000)	2,500	-	-	-	-	-
03-48309	SALE-OTHER EQUIP/PROPERTY	-	1,685	1,685	-	-	-	-	-	-
03-48440	INS RECOV-OTHER EQ	-	-	-	-	-	-	-	-	-
03-48500	DONATIONS	4,333	5,370	1,037	5,000	1,125	1,500	-	-	-
03-48502	DONATIONS ANDRES/EARLE	3,000	2,920	(80)	2,000	-	2,000	2,000	2,000	2,000
03-48900	OTHER MISCELLANEOUS	1,000	108	(892)	1,000	1,273	-	1,000	1,000	1,000
03-49300	AMBULANCE FUND BAL APPLIED	-	-	-	-	-	-	-	-	-
AMBULANCE TOTAL REVENUE		4,526,053	4,952,644	426,591	4,771,187	2,710,804	2,205,100	4,994,930	4,997,180	4,997,180

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
EXPENDITURES										
PERSONNEL										
03-52300-1100	AMBULANCE SAL-MANAGERIAL	(51,500)	(52,317)	(817)	(54,160)	(27,266)	(31,810)	(59,171)	(59,171)	(59,302)
	1/2 EMERGENCY SERVICES DIRECTOR									
03-52300-1110	AMBULANCE SAL-SUPER	(68,100)	(67,957)	143	(71,878)	(35,932)	(41,921)	(79,598)	(79,598)	(79,692)
	DEPUTY EMS CHIEF									
03-52300-1120	AMBULANCE SAL-SUPPOR	(67,000)	(91,632)	(24,632)	(121,320)	(61,043)	(71,217)	(143,294)	(143,294)	(143,550)
	ADMIN ASSISTANT, AMB BOOKKEEPER, 30% DEPUTY TREASURER, 25% PAYROLL, 7.5% CITY CLERK									
03-52300-1130	AMBULANCE SAL-OPERATION	(525,000)	(596,442)	(71,442)	(567,597)	(325,494)	(379,743)	(667,551)	(667,551)	(631,971)
	FT PARAMEDICS, FT EMT'S, PT PARAMEDICS, PT EMT'S, ON CALL EMT'S									
03-52300-1140	AMBULANCE OVERTIME	(400,000)	(347,014)	52,986	(301,139)	(159,109)	(185,627)	(337,351)	(338,199)	(315,880)
								-		
03-52300-1250	AMBULANCE LONGEVITY	(1,740)	(2,046)	(306)	(1,860)	(1,242)	(1,449)	(3,120)	(1,860)	(1,860)
								-		
03-52300-1280	AMBULANCE HOLIDAY	(30,000)	(29,093)	907	(30,000)	(18,843)	(18,843)	(40,000)	(40,000)	(40,000)
								-		
03-52300-1290	AMBULANCE NON-ELECT COMP	(5,400)	(5,000)	400	(5,400)	(2,200)	(2,567)	(8,400)	(8,400)	(8,400)
								-		
03-52300-1310	AMBULANCE WIS RETIREMENT	(133,392)	(131,872)	1,520	(129,066)	(74,844)	(87,318)	(155,923)	(141,359)	(144,541)
								-		
03-52300-1320	AMBULANCE SOCIAL SECURITY	(85,037)	(84,466)	571	(85,381)	(44,377)	(51,773)	(101,752)	(101,720)	(97,328)
								-		
03-52300-1330	AMBULANCE LIFE INSURANCE	(1,047)	(1,344)	(297)	(1,100)	(701)	(818)	(1,100)	(1,100)	(1,100)
								-		
03-52300-1340	AMBULANCE MED HEALTH	(250,000)	(260,061)	(10,061)	(289,453)	(153,987)	(153,987)	(307,064)	(309,676)	(309,676)
								-		
03-52300-1350	AMBULANCE INCOME CONT	-	-	-	-	-	-	-	-	-
								-		
03-52300-1360	AMBULANCE ACC/SICK INSURANCE	(3,000)	(2,083)	917	-	-	-	-	-	-
								-		
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	(17,000)	(9,500)	7,500	(8,500)	(4,000)	(4,000)	(8,500)	(8,500)	(8,500)
								-		
	PERSONNEL TOTAL	(1,638,216)	(1,680,827)	(42,611)	(1,666,853)	(909,038)	(1,031,073)	(1,912,825)	(1,900,429)	(1,841,799)

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
OPERATIONS										
03-51300-2100	AMBULANCE LEGAL PROF SERVICES	-	-	-	-	-	-	-	-	-
03-52300-2100	AMBULANCE PROF SERVICE	(7,000)	(11,639)	(4,639)	(7,000)	(600)	(1,500)	(7,000)	(8,000)	(8,000)
03-52300-2200	AMBULANCE UTIL-GAS	(1,800)	(1,301)	499	(4,500)	(1,219)	(750)	(4,500)	(17,500)	(17,500)
03-52300-2210	AMBULANCE UTIL-ELECT	(6,000)	(4,794)	1,206	(8,500)	(2,351)	(2,700)	(8,500)	(22,500)	(22,500)
03-52300-2220	AMBULANCE UTIL-W&S	(1,800)	(1,685)	115	(1,950)	(812)	(900)	(3,000)	(2,500)	(2,500)
03-52300-2230	AMBULANCE UTIL-TELEPHONE	(8,600)	(10,926)	(2,326)	(10,125)	(5,789)	(6,000)	(15,000)	(11,000)	(11,000)
03-52300-2900	AMBULANCE SERVICE CONTRACT	(22,000)	(24,473)	(2,473)	(39,000)	(17,695)	(12,000)	(50,000)	(40,550)	(40,550)
03-52300-2901	AMBULANCE MUTUAL AID	-	-	-	-	-	-	-	-	-
03-52300-3100	AMBULANCE OFFICE SUPPLIES	(7,000)	(12,018)	(5,018)	(5,000)	(6,833)	-	(7,000)	(12,000)	(12,000)
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	(500)	(1,131)	(631)	(500)	(54)	(250)	(750)	(750)	(750)
03-52300-3250	AMBULANCE ASSN DUES	(500)	(40)	460	(450)	(600)	-	-	(640)	(640)
03-52300-3300	AMBULANCE TRAVEL	(2,500)	(329)	2,171	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)
03-52300-3350	AMBULANCE TRAINING	(12,000)	(20,597)	(8,597)	(10,000)	(2,995)	(4,500)	(10,000)	(10,000)	(10,000)
03-52300-3400	AMBULANCE OPERATING	(130,000)	(71,378)	58,622	(10,000)	(52,145)	-	(10,000)	(15,000)	(15,000)
03-52300-3401	AMBULANCE OPER - FUEL	-	(52,245)	(52,245)	(60,000)	(25,180)	(20,000)	(60,000)	(60,000)	(60,000)
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	-	(63,589)	(63,589)	(80,000)	(30,850)	(20,000)	(80,000)	(65,000)	(65,000)
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	(20,000)	(33,264)	(13,264)	(23,000)	(13,252)	(10,000)	(20,000)	(20,000)	(20,000)
03-52300-3930	AMBULANCE BAD DEBT	(400,000)	(276,252)	123,748	(250,000)	-	(250,000)	(250,000)	(250,000)	(250,000)
03-52300-3940	AMBULANCE CHARGEBACKS	-	-	-	-	-	-	-	-	-
03-52300-3950	AMBULANCE DISALLOWED	(1,600,000)	(1,946,794)	(346,794)	(1,680,000)	(909,690)	(850,000)	(1,900,000)	(1,900,000)	(1,900,000)
03-52300-5100	AMBULANCE LIABILITY INSURANCE	(7,500)	(8,244)	(744)	(8,500)	(7,803)	-	(8,500)	(8,500)	(8,500)

FUND: 3 - AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
03-52300-5110	AMBULANCE PROPERTY INSURANCE	(1,200)	(687)	513	(3,000)	(709)	(1,200)	(5,500)	(8,500)	(8,500)
								-		
03-52300-5120	AMBULANCE WORKER COMP	(35,000)	(24,318)	10,682	(35,000)	(23,538)	-	(35,000)	(25,000)	(25,000)
								-		
03-52300-5140	AMBULANCE AUTO INSURANCE	(6,000)	(4,934)	1,066	(6,000)	(4,330)	-	(6,000)	(5,000)	(5,000)
								-		
03-52300-5150	AMBULANCE BOND INSURANCE	-	-	-	-	-	-	-	-	-
								-		
03-52300-5160	AMBULANCE UNEMPLOYMENT	(3,000)	-	3,000	-	-	-	-	-	-
								-		
03-52300-8300	AMBULANCE EQUIPMENT	-	(37,154)	(37,154)	-	(84)	-	-	-	-
								-		
	OPERATIONS TOTAL	(2,272,400)	(2,607,793)	(335,393)	(2,244,025)	(1,106,530)	(1,181,300)	(2,482,250)	(2,483,940)	(2,483,940)
	AMBULANCE OUTLAY									
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	(100,000)	(45,371)	54,629	-	(10,696)	-	(100,000)	(20,000)	(20,000)
								-		
03-57230-8400	AMB AMBULANCE OUT VEHICLES	(200,000)	(245,665)	(45,665)	(200,000)	-	(200,000)	(200,000)	-	-
								-		
	AMBULANCE OUTLAY TOTAL	(300,000)	(291,035)	8,965	(200,000)	(10,696)	(200,000)	(300,000)	(20,000)	(20,000)
	TRANSFERS TO OTHER FUNDS									
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	-	90,000	90,000	(703,073)	(568,748)	(134,325)	(585,525)	(585,525)	(585,525)
	TRANSFERS TO OTHER FUNDS TOTAL	-	90,000	90,000	(703,073)	(568,748)	(134,325)	(585,525)	(585,525)	(585,525)
	AMBULANCE TOTAL EXPENDITURES	(4,210,616)	(4,489,655)	(279,039)	(4,813,951)	(2,595,012)	(2,546,698)	(5,280,600)	(4,989,894)	(4,931,264)
	AMBULANCE NET REVENUE OVER EXPENDITURES	315,437	462,989		(42,764)	115,792	(341,598)	(285,670)	7,286	65,916
	AMBULANCE FUND BALANCE FORWARD	2,371,056	2,371,056		2,834,045	2,834,045	2,949,836	2,608,238	2,608,238	2,608,238
	AMBULANCE FUND BALANCE APPLIED									
	AMBULANCE FUND BALANCE	2,686,493	2,834,045		2,791,280	2,949,836	2,608,238	2,322,568	2,615,524	2,674,154

FUND: 12 - SENIOR & DISABLED SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
REVENUE										
12-41110	GENERAL PROPERTY TAX	71,372	71,372	-	72,338	72,338	-	73,738	73,738	73,738
12-46750	PROGRAM FEES	1,500	6,061	4,561	1,500	122	1,000	1,500	1,500	1,500
12-48110	INTEREST INCOME	300	785	485	500	-	500	500	500	500
12-48200	RENT	45,000	36,239	(8,761)	32,000	12,422	17,202	45,000	60,000	60,000
12-48500	DONATIONS	500	22,764	22,264	4,500	4,920	1,500	4,500	4,500	4,500
12-48502	GRANTS ANDRES/EARLE	2,500	7,531	5,031	2,500	-	2,500	2,500	2,500	2,500
12-48503	DONATIONS MUSIC PROGRAM	500	315	(185)	500	650	325	500	500	500
12-48900	OTHER MISCELLANEOUS	-	-	-	-	-	-	-	-	-
12-49300	FUND BALANCE APPLIED	5,000	-	(5,000)	-	-	-	-	-	-
SENIOR & DISABLED SERVICES TOTAL REVENUE		126,672	145,066	18,394	113,838	90,452	23,027	128,238	143,238	143,238
EXPENDITURES										
PERSONNEL										
12-55500-1100	SR & DISAB SAL-MANAGERIAL	(52,000)	(54,285)	(2,285)	(57,866)	(27,560)	(27,560)	(63,459)	(63,459)	(63,550)
12-55500-1120	SR & DISAB SAL-SUP SERV	(16,050)	(17,246)	(1,196)	(17,587)	(8,598)	(8,598)	(19,318)	(19,318)	(19,320)
12-55500-1140	SR & DISAB OVERTIME	(2,000)	-	2,000	-	-	-	-	-	-
12-55500-1250	SR & DISAB LONGEVITY	(240)	(240)	-	(270)	(120)	(120)	(300)	(300)	(300)
12-55500-1310	SR & DISAB WIS RETIREMENT	(3,640)	(3,569)	71	(3,935)	(1,985)	(1,985)	(4,379)	(4,379)	(4,385)
12-55500-1320	SR & DISAB SOCIAL SECURITY	(4,836)	(5,318)	(482)	(5,772)	(2,656)	(2,188)	(6,355)	(6,355)	(6,363)
12-55500-1330	SR & DISAB LIFE INSURANCE	(355)	(373)	(18)	(415)	(198)	(203)	(415)	(415)	(415)
12-55500-1340	SR & DISAB MED HEALTH	(10,010)	(9,837)	173	(10,091)	(5,096)	(4,498)	(10,697)	(9,839)	(9,839)
12-55500-1350	SR & DISAB INCOME CONT	(120)	-	120	-	-	-	-	-	-
PERSONNEL TOTAL		(89,251)	(90,868)	(1,617)	(95,935)	(46,213)	(45,152)	(104,922)	(104,065)	(104,172)

FUND: 12 - SENIOR & DISABLED SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
OPERATIONS										
12-55500-2200	SR & DISAB UTIL-GAS	(3,200)	(3,233)	(33)	(5,000)	(4,609)	(1,500)	(6,000)	(6,000)	(6,000)
								-		
12-55500-2210	SR & DISAB UTIL-ELECTRIC	(10,500)	(9,985)	515	(10,500)	(6,870)	(5,000)	(14,000)	(12,500)	(12,500)
								-		
12-55500-2220	SR & DISAB UTIL-W&S	(1,350)	(1,929)	(579)	(2,300)	(1,017)	(900)	(2,100)	(2,000)	(2,000)
								-		
12-55500-2230	SR & DISAB UTIL-TELEPHONE	(900)	(917)	(17)	(950)	(624)	(450)	(1,300)	(1,300)	(1,300)
								-		
12-55500-2240	SR & DISAB UTIL-CABLE	(1,800)	(1,979)	(179)	(2,200)	(1,147)	(2,161)	(2,400)	(2,400)	(2,400)
								-		
12-55500-2900	SR & DISAB SERVICE CONTRACT	(1,000)	(1,184)	(184)	(1,200)	(1,049)	(150)	(1,250)	(2,000)	(2,000)
	SUMMIT 110, EO JOHNSON 2400									
12-55500-3100	SR & DISAB OFFICE SUPPLIES	(2,000)	(1,213)	787	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
								-		
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	(1,500)	(927)	573	(1,500)	(360)	(1,100)	(1,000)	(1,500)	(1,500)
								-		
12-55500-3250	SENIOR & DISABLED ASSOC DUES	(150)	(65)	85	(150)	(75)	-	(150)	(75)	(75)
								-		
12-55500-3300	SENIOR & DISABLED TRAVEL	(750)	(356)	394	(750)	-	(650)	(750)	(750)	(750)
								-		
12-55500-3350	SENIOR & DISABLED TRAINING	(500)	(125)	375	(500)	-	(500)	(500)	(500)	(500)
								-		
12-55500-3400	SR & DISAB OPERATING SUPPLIES	(6,000)	(4,563)	1,437	(6,000)	(1,979)	(3,800)	(5,000)	(6,000)	(6,000)
								-		
12-55500-3410	SR & DISAB OP SUP- MUSIC	(7,500)	(4,150)	3,350	(5,000)	(2,400)	(2,500)	(5,000)	(5,000)	(5,000)
								-		
12-55500-3500	SR & DISAB REPAIR & MAINT	(7,500)	(6,000)	1,500	(7,500)	(711)	(4,500)	(6,000)	(7,500)	(7,500)
								-		
12-55500-5100	SR & DISAB LIABILITY INSURANCE	(650)	(448)	202	(600)	(378)	-	(600)	(600)	(600)
								-		
12-55500-5110	SR & DISAB PROPERTY INSURANCE	(4,000)	(4,308)	(308)	(4,300)	(4,446)	-	(4,500)	(4,500)	(3,010)
								-		
12-55500-5120	SR & DISAB WORKERS COMP	(200)	(49)	151	(300)	(66)	-	(300)	(300)	(300)
								-		
OPERATIONS TOTAL		(49,500)	(42,550)	6,950	(50,750)	(25,732)	(25,211)	(52,850)	(54,925)	(53,435)

FUND: 12 - SENIOR & DISABLED SERVICES											
ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER		2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
OUTLAY											
12-57650-8200	SR & DIS OUTLAY BUILDINGS	(2,000)	-	2,000		-	-	-	-	-	-
OUTLAY TOTAL		(2,000)	-	2,000		-	-	-	-	-	-
SENIOR & DISABLED SERVICES TOTAL EXPENDITURES		(140,751)	(133,419)	7,332		(146,685)	(71,946)	(70,363)	(157,772)	(158,990)	(157,607)
SENIOR & DISABLED NET REVENUE OVER EXPENDITURES		(14,079)	11,647	25,726		(32,848)	18,507	(47,336)	(29,534)	(15,752)	(14,369)
SENIOR & DISABLED SERVICES FUND BALANCE FORWARD			70,498			82,145	82,145	82,145	34,810	34,810	19,058
SENIOR & DISABLED SERVICES FUND BALANCE		(14,079)	82,145			49,298	100,652	34,810	5,276	19,058	4,689

FUND: 01 - GENERAL FUND CITY CLERK AND ELECTIONS										
ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
51420 - CITY CLERK										
PERSONNEL										
01-51420-1100	CITY CLERK SAL-MANAGERIAL	(80,917)	(78,685)	2,232	(77,533)	(42,600)	(42,600)	(84,781)	(84,781)	(84,903)
CITY CLERK SALARY - 7.5% TO AMBULANCE, 5% WATER AND SEWER										
01-51420-1120	CITY CLERK SAL-SUPPORT	(71,000)	(53,953)	17,047	(67,207)	(32,415)	(32,415)	(74,542)	(74,542)	(74,543)
DEPUTY CITY CLERK AND PT DEPUTY CITY CLERK										
01-51420-1140	CITY CLERK OVERTIME	(1,250)	(516)	734	(1,250)	(16)	(900)	(1,250)	(600)	(600)
DEPUTY CITY CLERK										
01-51420-1250	CITY CLERK LONGEVITY	(360)	(50)	310	-	(60)	(60)	(200)	(325)	(325)
CITY CLERK NON-ELECTION										
01-51420-1290	CITY CLERK NON-ELECTION	(3,000)	-	3,000	-	-	-	-	-	-
01-51420-1310	CITY CLERK WIS RETIRE	(9,956)	(8,193)	1,763	(9,927)	(4,555)	(4,555)	(11,080)	(11,035)	(11,043)
01-51420-1320	CITY CLERK SOCIAL SECURITY	(11,717)	(9,993)	1,723	(11,168)	(5,552)	(5,552)	(12,284)	(12,234)	(12,243)
01-51420-1330	CITY CLERK LIFE INSURANCE	(125)	(122)	3	(125)	(63)	(63)	(125)	(125)	(125)
01-51420-1340	CITY CLERK MED HEALTH	(24,163)	(48,445)	(24,282)	(46,649)	(24,910)	(24,910)	(49,448)	(45,367)	(45,367)
PERSONNEL TOTAL		(202,488)	(199,957)	2,531	(213,860)	(110,171)	(111,055)	(233,710)	(229,010)	(229,149)
OPERATIONS										
01-51420-2100	CITY CLERK PROF SERVICE	(2,800)	(2,775)	25	(1,500)	(48)	(200)	(2,800)	(500)	(500)
MUNICIPAL CODE SUPPLEMENT										
01-51420-2230	CITY CLERK UTIL-TELEPHONE	(800)	(1,753)	(953)	(750)	(378)	(378)	(750)	(750)	(750)
01-51420-2900	CITY CLERK SERVICE CONTRACT	(3,000)	(3,564)	(564)	(3,000)	(1,683)	(1,500)	(3,000)	(3,000)	(3,000)
POSTAGE METER, COPY MACHINE CONTRACT, OTHER MISC										
01-51420-3100	CITY CLERK OFFICE SUPPLIES	(5,000)	(5,103)	(103)	(5,000)	(1,289)	(4,700)	(5,000)	(5,000)	(5,000)
POSTAGE, LICENSES, COPY PAPER, OFFICE SUPPLIES, ETC										
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	(3,200)	(4,019)	(819)	(3,200)	(1,074)	(1,300)	(3,200)	(4,050)	(4,050)
LIQUOR LICENSE PUBLICATIONS, CITY DIRECTORY										
01-51420-3250	CITY CLERK ASSN DUES	(400)	(409)	(9)	(400)	(155)	(220)	(400)	(400)	(400)
WI MUNICIPAL CLERK'S ASSOCIATION, HR TOMAH AREA, AND SHRM										
01-51420-3300	CITY CLERK TRAVEL	(1,200)	(182)	1,018	(1,200)	-	(1,000)	(1,200)	(600)	(600)
MILEAGE, MEALS, LODGING										
01-51420-3350	CITY CLERK TRAINING	(1,200)	(1,318)	(118)	(1,200)	(499)	(700)	(1,200)	(1,200)	(1,200)
UW GB CLERKS INSTITUTE 500, WMCA MEETINGS, LEAGUE INSTITUTE, SHRM										
01-51420-3400	CITY CLERK OPERATING	(300)	(155)	145	(300)	(15)	(300)	(300)	(300)	(300)
OPERATIONS TOTAL		(17,900)	(19,279)	(1,379)	(16,550)	(5,141)	(10,298)	(17,850)	(15,800)	(15,800)
CITY CLERK DEPARTMENT TOTAL EXPENDITURES		(220,388)	(219,236)	1,152	(230,410)	(115,312)	(121,353)	(251,560)	(244,810)	(244,949)

FUND: 01 - GENERAL FUND CITY CLERK AND ELECTIONS											
ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER		2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
51440 - ELECTIONS											
PERSONNEL											
01-51440-1120	ELECTIONS SAL-SUPPORT	-	(455)	(455)		-	(228)	-	-	-	-
01-51440-1130	ELECTIONS SAL-OPERATION	(17,500)	(12,183)	5,317		(5,000)	(5,136)	-	(15,000)	(15,500)	(13,500)
OFFICIALS 150, INSPECTORS, 160, CHIEF INSPECTOR 185, SPECIAL VOTING DEP \$8.25/HR, TRAINING \$10/HR											
01-51440-1140	ELECTIONS OVERTIME	(2,000)	-	2,000		-	-	-	-	(600)	(600)
01-51440-1310	ELECTIONS WIS RETIREMENT	(200)	-	200		-	-	-	-	-	-
01-51440-1320	ELECTIONS SOCIAL SECURITY	(250)	-	250		(383)	-	-	(1,148)	(1,232)	(1,079)
PERSONNEL TOTAL											
OPERATIONS											
01-51440-2900	ELECTIONS SERVICE CONTRACT	(810)	(820)	(10)		(1,000)	-	(810)	(1,000)	(1,000)	(1,000)
01-51440-3100	ELECTIONS OFFICE SUPPLIES	(9,100)	(10,197)	(1,097)		(4,500)	(1,911)	(2,500)	(9,100)	(12,000)	(12,000)
POSTAGE, REGISTRATION MATERIAL, CODING MACHINES, BALLOTS											
01-51440-3200	ELECTIONS PUB & SUBS	(2,000)	(1,347)	653		(1,500)	(1,392)	-	(2,000)	(3,000)	(3,000)
PUBLICATION OF FASCIMILE BALLOT, ABSENTEE BALLOT NOTICES, ROUTING ELECTION NOTICES											
01-51440-3300	ELECTIONS TRAVEL	(200)	(24)	176		-	-	-	-	-	-
01-51440-3350	ELECTIONS TRAINING	(1,000)	-	1,000		-	-	-	-	(1,000)	(1,000)
01-51440-3400	ELECTIONS OPERATING	(3,500)	(2,984)	516		(1,500)	(528)	(950)	(2,500)	(4,500)	(4,500)
OPERATIONS TOTAL											
ELECTIONS DEPARTMENT TOTAL EXPENDITURES		(36,560)	(28,010)	8,550		(13,883)	(9,195)	(4,260)	(30,748)	(38,832)	(36,679)

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
51100 - LEGISLATIVE										
PERSONNEL										
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	(24,000)	(24,000)	-	(24,000)	(12,000)	(12,000)	(24,000)	(24,000)	(24,000)
		8 ALDERPERSONS - \$3,000								
01-51100-1310	LEGISLATIVE RETIREMENT	-	-	-	-	-	-	-	-	-
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	(1,836)	(1,836)	(0)	(1,836)	(918)	(918)	(1,836)	(1,836)	(1,836)
01-51100-1350	LEGISLATIVE INCOME CONTINUE	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		(25,836)	(25,836)	(0)	(25,836)	(12,918)	(12,918)	(25,836)	(25,836)	(25,836)
OPERATIONS										
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	(225)	(196)	29	(225)	(93)	(118)	(225)	(225)	(225)
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	(160)	(63)	97	(150)	(20)	(50)	(150)	(150)	(150)
		POSTAGE FOR MEETING NOTICES, MINUTE BOOK, OTHER SUPPLIES								
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	(5,500)	(6,208)	(708)	(5,500)	(5,117)	(3,000)	(6,300)	(6,500)	(6,500)
		PUBLISH MINUTES, ORDINANCES, BUDGET; SUBSCRIPTIONS TO LOCAL PAPERS, VIDEO TAPING MEETINGS								
01-51100-3250	LEGISLATIVE ASOC DUES	(7,115)	(7,237)	(122)	(7,115)	-	(7,115)	(7,250)	(7,569)	(7,569)
		LEAGUE OF WI MUNICIPALITIES 3,569 AND CHAMBER 4,000								
01-51100-3300	LEGISLATIVE TRAVEL	(250)	-	250	(250)	-	(250)	(250)	(250)	(250)
01-51100-3350	LEGISLATIVE TRAINING	(300)	(95)	205	(300)	-	(200)	(300)	(300)	(300)
		LEAGUE MEETINGS, SEMINARS, ETC. BY ALDERPERSONS								
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	(750)	(440)	310	(750)	(270)	(475)	(750)	(750)	(750)
OPERATIONS TOTAL		(14,300)	(14,239)	61	(14,290)	(5,500)	(11,208)	(15,225)	(15,744)	(15,744)
LEGISLATIVE DEPARTMENT TOTAL EXPENDITURES		(40,136)	(40,076)	60	(40,126)	(18,418)	(24,126)	(41,061)	(41,580)	(41,580)

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
51200 - JUDICIAL										
PERSONNEL										
01-51200-1100	JUDICIAL SALE-MANAGERIAL	(12,667)	(13,606)	(939)	(13,000)	(6,500)	(6,500)	(13,000)	(13,000)	(13,000)
	JUDGE \$13,000 (EFFECTIVE 5/1/20)									
01-51200-1120	JUDICIAL SAL-SUPPORT	(52,050)	(51,462)	588	(54,203)	(26,050)	(26,050)	(59,160)	(59,160)	(59,370)
01-51200-1140	JUDICIAL OVERTIME	(50)	-	50	-	-	-	-	-	-
01-51200-1250	JUDICIAL LONGEVITY	(800)	(835)	(35)	(890)	(445)	(445)	(900)	(900)	(900)
01-51200-1290	JUDICIAL NON-ELECT/COMP	-	-	-	-	-	-	-	-	-
01-51200-1310	JUDICIAL WIS RETIRE	(3,386)	(3,434)	(48)	(3,686)	(1,872)	(1,872)	(4,082)	(4,144)	(4,159)
01-51200-1320	JUDICIAL SOCIAL SECURITY	(4,955)	(4,709)	246	(5,141)	(2,283)	(2,283)	(5,520)	(5,589)	(5,605)
01-51200-1330	JUDICIAL LIFE INSURANCE	(165)	(165)	0	(175)	(93)	(93)	(175)	(200)	(200)
01-51200-1340	JUDICIAL HEALTH INSURANCE	(24,165)	(24,222)	(57)	(24,879)	(12,490)	(12,490)	(26,372)	(24,196)	(24,196)
	PERSONNEL TOTAL	(98,378)	(98,433)	(55)	(101,974)	(49,735)	(49,735)	(109,210)	(107,189)	(107,430)
OPERATIONS										
01-51200-2100	JUDICIAL PROF SERVICE	(500)	(478)	22	(500)	(443)	(200)	(500)	(500)	(500)
	SUBSTITUTE JUDGE									
01-51200-2110	JUDICIAL WITNESS FEE	(100)	-	100	(100)	-	-	(100)	(100)	(100)
01-51200-2230	JUDICIAL UTIL-TELEPHONE	(550)	(380)	170	(215)	(347)	(350)	(700)	(700)	(700)
01-51200-2900	JUDICIAL SERVICE CONTRACT	(7,100)	(1,806)	5,294	(7,300)	(6,746)	(750)	(7,300)	(7,300)	(7,300)
	OMNIGO SOFTWARE SUBSCRIPTION 5,550, COPIER SERVICE CONTRACT 250, AND ETIME 1,500									
01-51200-3100	JUDICIAL OFFICE SUPPLIES	(2,000)	(2,383)	(383)	(2,000)	(292)	(650)	(2,000)	(2,000)	(2,000)
	COMPUTER SUPPLIES, REFERENCE WORKS									
01-51200-3250	JUDICIAL ASSN DUES	(845)	(845)	-	(845)	(845)	-	(845)	(845)	(845)
	WI JUDGES ASSOCIATION, CLERK ASSOCIATION									
01-51200-3300	JUDICIAL TRAVEL	(700)	(152)	548	(500)	-	(250)	(500)	(500)	(500)
	TRAVEL TO STATE MANDATED TRAINING									
01-51200-3350	JUDICIAL TRAINING	(250)	(40)	210	(250)	-	(250)	(250)	(250)	(250)
	STATE MANDATED TRAINING									
	OPERATIONS TOTAL	(12,045)	(6,085)	5,960	(11,710)	(8,673)	(2,450)	(12,195)	(12,195)	(12,195)
JUDICIAL DEPARTMENT TOTAL EXPENDITURES		(110,423)	(104,518)	5,905	(113,684)	(58,408)	(52,185)	(121,405)	(119,384)	(119,625)

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
51300 - LEGAL										
	OPERATIONS									
01-51300-2100	LEGAL PROF SERVICES	(53,000)	(36,458)	16,543	(51,000)	(23,089)	(27,000)	(51,000)	(65,000)	(65,000)
	CITY ATTORNEY 32,400, SPECIAL LEGAL FEES									
	OPERATIONS TOTAL	(53,000)	(36,458)	16,543	(51,000)	(23,089)	(27,000)	(51,000)	(65,000)	(65,000)
	LEGAL DEPARTMENT TOTAL EXPENDITURES	(53,000)	(36,458)	16,543	(51,000)	(23,089)	(27,000)	(51,000)	(65,000)	(65,000)
51410 - MAYOR										
	PERSONNEL									
01-51420-1100	MAYOR SAL-MANAGERIAL	(13,200)	(13,200)	-	(13,200)	(6,600)	(6,600)	(13,200)	(13,200)	(13,200)
								-		
01-51410-1310	MAYOR WIS RETIREMENT	-	-	-	-	-	-	-	-	-
								-		
01-51410-1320	MAYOR SOCIAL SECURITY	(1,010)	(1,010)	0	(1,010)	(505)	(505)	(1,010)	(1,010)	(1,010)
								-		
01-51410-1350	MAYOR INCOME CONTINUE	-	-	-	-	-	-	-	-	-
								-		
	PERSONNEL TOTAL	(14,210)	(14,210)	0	(14,210)	(7,105)	(7,105)	(14,210)	(14,210)	(14,210)
	OPERATIONS									
01-51410-2230	MAYOR UTIL-TELEPHONE	(225)	(240)	(15)	(225)	(98)	(98)	(225)	(225)	(225)
								-		
01-51410-2900	MAYOR SERVICE CONTRACTS	-	-	-	-	-	-	-	-	-
								-		
01-51410-3100	MAYOR OFFICE SUPPLIES	(130)	-	130	(150)	-	(150)	(150)	(150)	(150)
								-		
01-51410-3200	MAYOR PUB & SUBSCRIPTION	(2,000)	(1,750)	250	(2,000)	-	(2,000)	(2,000)	-	-
	MAYOR'S PROCLAMATION, COMMUNITY UPDATE - MOVED TO LEGISLATIVE BUDGET IN 2024									
01-51410-3300	MAYOR TRAVEL	(250)	-	250	(250)	-	(250)	(250)	(250)	(250)
	MILEAGE, ATTENDANCE AT MEETINGS, MEALS, LODGING									
01-51410-3350	MAYOR TRAINING	(200)	-	200	(200)	-	(200)	(200)	(200)	(200)
								-		
01-51410-3400	MAYOR OPERATING SUPPLIES	(100)	(20)	80	(100)	-	(80)	(100)	(100)	(100)
								-		
	OPERATIONS TOTAL	(2,905)	(2,010)	895	(2,925)	(98)	(2,778)	(2,925)	(925)	(925)
	MAYOR DEPARTMENT TOTAL EXPENDITURES	(17,115)	(16,219)	896	(17,135)	(7,202)	(9,882)	(17,135)	(15,135)	(15,135)

FUND: 01 - GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 ACTUAL	(OVER)/ UNDER	2023 BUDGET	6 MONTHS 2023 ACTUAL	6 MONTHS 2023 PROJECTION	PRELIMINARY 2024 BUDGET	DEPT. HEAD 2024 BUDGET	COMMITTEE 2024 BUDGET
51415 - ADMINISTRATOR										
PERSONNEL										
01-51415-1100	ADMINISTRATOR SAL-MANAGERIAL	(1,065)	(654)	411	-	-	-	-	-	-
01-51415-1310	ADMINISTRATOR WIS RETIRMENT	(27)	(27)	-	-	-	-	-	-	-
01-51415-1320	ADMINISTRATOR SOCIAL SECURITY	(82)	(50)	31	-	-	-	-	-	-
01-51415-1330	ADMINISTRATOR LIFE INSURANCE	(300)	-	300	-	-	-	-	-	-
01-51415-1340	ADMINISTRATOR MED HEALTH	-	-	-	-	-	-	-	-	-
PERSONNEL TOTAL		(1,473)	(731)	742	-	-	-	-	-	-
OPERATIONS										
01-51415-2100	ADMINISTRATOR PROF SERVICES	-	(862)	(862)	-	-	-	-	-	-
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	(600)	(1,424)	(824)	-	(768)	-	-	-	-
01-51415-3100	ADMINISTRATOR OFFICE	-	-	-	-	-	-	-	-	-
01-51415-3400	ADMINISTRATOR OPERATION	(30,000)	(8,591)	21,409	-	-	-	-	-	-
OPERATIONS TOTAL		(30,600)	(10,878)	19,722	-	(768)	-	-	-	-
ADMINISTRATOR DEPARTMENT TOTAL EXPENDITURES		(32,073)	(11,609)	20,465	-	(768)	-	-	-	-