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COMBINED GOVERNMENTAL FUNDS SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
REVENUES						
General Property Taxes	7,118,000	7,117,999	7,196,992	7,435,000	7,435,000	7,645,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	-	-	-	-	-	-
From Room Tax Special Fund	-	-	-	-	-	-
Other Taxes	512	131,943	-	-	-	-
Mobile Home Park Permit Fee	61,903	87,272	97,076	75,000	75,000	95,000
Room Tax	74,320	123,023	146,472	140,000	140,000	150,000
Taxes - Municipal Owned Utilities	329,777	312,110	264,513	312,000	312,000	295,233
Taxes from Housing Authority	56,267	53,966	58,152	58,000	58,000	60,000
Interest on Taxes	5,428	841	34	500	500	500
Intergovernmental Revenues	5,012,347	4,863,667	4,963,333	4,983,918	4,983,918	5,792,772
Regulation and Compliance Revenues	408,882	395,343	433,517	469,900	469,900	463,900
Public Charges for Services	1,810,578	2,536,512	2,973,764	2,674,317	2,674,317	2,900,799
Public Improvement Revenues	93,223	52,913	70,715	11,000	11,000	11,000
Other General Revenues	47,608	117,646	34,478	51,000	51,000	51,000
Debt Service Revenues	529,519	549,161	1,265,165	1,277,012	1,277,012	476,317
Commercial Revenues	518,431	403,767	492,421	515,000	515,000	713,000
Total Revenue	**$ 16,066,795**	**$ 16,746,163**	**$ 17,996,632**	**$ 18,002,647**	**$ 18,002,647**	**$ 18,654,521**

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
EXPENDITURES						
General Government	4,763,777	4,605,376	4,650,506	4,971,157	4,979,357	5,149,836
Public Safety	5,661,235	5,920,539	6,126,427	6,475,038	6,475,038	6,721,023
Public Health	37,497	36,757	36,008	38,314	38,314	38,313
Public Works	1,895,832	1,911,741	2,349,060	2,551,854	2,601,854	2,658,625
Leisure Activities	1,188,293	1,413,300	1,434,043	1,235,442	1,235,442	1,299,866
Conservation and Development	176,034	94,154	139,743	89,940	89,940	79,690
Public Service Enterprise	-	-	-	2,950	2,950	2,950
Debt Service	2,577,938	2,301,644	2,446,469	2,444,733	2,444,733	2,455,842
Total Expenditures	**$16,300,606**	**$16,283,511**	**$17,182,256**	**$17,809,429**	**$17,867,629**	**$18,406,145**
Contingency	-	-	-	193,218	135,018	248,376
Total Expenditures Plus Contingency	**$16,300,606**	**$16,283,511**	**$17,182,256**	**$18,002,647**	**$18,002,647**	**$18,654,521**
Excess (Deficiency) of Revenues Over Expenditures	$ (233,808)	$ 462,652	$ 814,376	$ -	-	-
Add: Other Financing Sources (Uses)	($143)	($231,473)	($578,286)	-	-	-
Net Change to General Fund Balance	($233,951)	$231,179	$236,090			
Year Ending General Fund Balance	$1,944,347	$2,175,526	$2,411,616			

REVENUES

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
TAXES							
41110	General Property Tax	7,118,000	7,117,999	7,196,992	7,435,000	7,435,000	7,645,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	-	-	-	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	512	131,943	-	-	-	-
41140	Mobile Home Park. Permit Fee	61,903	87,272	97,076	75,000	75,000	95,000
41212	Room Tax	74,320	123,023	146,472	140,000	140,000	150,000
41310	Taxes - Municipal. Owned Util.	329,777	312,110	264,513	312,000	312,000	295,233
41320	Taxes from Housing Authority	56,267	53,966	58,152	58,000	58,000	60,000
41490	Interest on Taxes	5,428	841	34	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,356,480	3,369,184	3,350,440	3,350,644	3,350,644	4,053,867
42213	Federal Grants - Ambulance	31,145					
42230	Fire Ins. Tax from State	50,495	53,963	54,782	50,000	50,000	55,000
42490	US Department of Justice Grant	3,621	2,361	455	3,500	3,500	-
42492	Federal Relief Fund (COVID)	138,510	-	-	-	-	-
42510	St. Aid for Serv. to St. Facil.	277,651	292,932	304,489	325,325	325,325	319,115
42521	State Aid/Anti -Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	-	-	-	-	-	-
42529	State Aid/Firefighter Training	-	-	-	10,000	10,000	10,000
42530	State Aid/Highway Safety/Party Elim.	-	-	-	-	-	-
42540	St. Aid for Police Training	3,680	3,840	4,000	4,000	4,000	4,000
42545	St. Aid for WEM Grant	-	-	-	-	-	-
42550	Stormwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	43,912	43,912	43,912	45,533	45,533	45,534
42571	State Aid/Personal Property Tax	164,499	168,593	164,499	165,510	165,510	165,510
42572	State Aid/Video Service Provider Aid	15,533	29,474	29,474	29,474	29,474	29,474
42620	StateAid/EMS Funding Assist.	6,678	-	4,900	4,500	4,500	5,000
42625	State Aid/Medical Transport	56,466	60,579	60,931	55,000	55,000	60,000
42640	St. Aid for Streets	799,037	822,302	925,205	925,204	925,204	1,030,044
42650	Other State Payments	46,105	475	-	-	-	
42740	DNR Pay. for Grants	-	-	-	-	-	-
42890	Payment from DNR	228	228	270	228	228	228
42892	Hazardous Materials	18,307	15,824	19,976	15,000	15,000	15,000
	Total Intergovt. Revenues	**$ 5,012,347**	**$ 4,863,667**	**$ 4,963,333**	**$ 4,983,918**	**$ 4,983,918**	**$ 5,792,772**
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	24,407	28,238	26,665	29,000	29,000	29,000
43120	Operator's Licenses	8,300	9,938	9,435	10,000	10,000	10,000
43146	Housing Licenses	1,050	700	360	1,000	1,000	100
43160	Cigarette Licenses	2,500	2,500	3,000	2,500	2,500	3,000
43210	CATV Franchise	131,028	111,270	83,439	115,000	115,000	83,000
43320	Dog Licenses	1,188	1,425	1,419	1,500	1,500	1,500
43321	Cat Licenses	896	1,079	912	1,300	1,300	1,000
43410	Sundry Licenses	4,786	5,177	5,764	6,000	6,000	6,000
43420	License Late Fees	3	62	250	100	100	100
43510	Building Permits	66,469	31,426	60,402	70,000	70,000	95,000
43520	Electrical Permits	10,775	9,175	9,123	10,000	10,000	15,000
43530	Plumbing Permits	13,335	14,390	19,800	15,000	15,000	25,000
43540	Mechanical Permits	8,200	10,025	7,825	10,000	10,000	10,000
43560	Board of Zoning Appeals	1,900	650	2,450	2,000	2,000	2,200
43590	Erosion Control Permits	-	950	1,300	500	500	2,000

REVENUES

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
43610	Court Penalties & Costs	65,345	65,748	105,917	80,000	80,000	85,000
43620	Meter Violations	26,279	49,711	40,693	50,000	50,000	40,000
43621	Parking Violations	39,154	52,879	54,662	65,000	65,000	55,000
43720	Judgements & Damages	3,267	-	101	1,000	1,000	1,000
	Total Reg. & Compliance	**$ 408,882**	**$ 395,343**	**$ 433,517**	**$ 469,900**	**$ 469,900**	**$ 463,900**
PUBLIC CHARGES FOR SERVICES							
44100	Mayor Revenue	55,204	53,542	44,609	54,000	54,000	55,000
44110	Clerk Revenue	209	298	177	300	300	300
44111	Election Revenue	267	-	233	100	100	100
44120	Treasurer/Comptroller Revenue	35,178	34,994	32,249	34,000	34,000	35,000
44130	License Publication Fee	795	871	795	900	900	900
44140	Sale of Materials & Supplies	42	8	200	200	200	200
44180	Insurance, Retire. & Soc. Sec.	15,542	48,672	56,746	50,000	50,000	50,000
44190	Other General Revenue	3,177	1,897	12,911	5,000	5,000	5,000
44195	Gen Rv Cash Variation			3,586			
44204	WI Youth Prevention Grant			23,110			
44206	PD Grant Project Hope	-	20,000	-	-	-	-
44207	PD Grant WI DOJ Remote Work	-	8,631	9,664	-	-	-
44208	PD Shop w/Cop Donations	-	-	-	-	-	-
44209	Police Dept Donations/Grants	1,434	47,559	2,512	-	-	-
44210	Police Fees	20,893	27,715	25,872	30,000	30,000	30,000
44211	Grant Revenue Misc	-	5,500	-	-	-	-
44219	Fire Dept Donations/Grants	17,276	-	-	-	-	-
44220	Fire Department Fees	9,499	13,108	13,087	20,000	20,000	20,000
44221	Rural fire Department Fees	41,219	47,044	52,984	65,000	65,000	65,000
44230	Ambulance	1,188,483	1,338,076	1,576,506	1,450,000	1,450,000	1,650,000
44240	Ambulance Standby Race Track	-	7,200	7,600	-	-	-
44340	Animal Control Revenue	1,724	1,324	896	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	-	-	24	1,000	1,000	1,000
44411	Street Maintenance Revenue	2,570	50,324	69,716	45,000	45,000	45,000
44412	Snow & Ice Control Revenue	2,507	4,031	2,538	5,000	5,000	5,000
44415	Street Lighting Revenue	1,151	5,671	4,042	1,000	1,000	1,000
44416	Storm Sewer Revenue	116	11,458	-	2,000	2,000	2,000
44417	Street Sign Revenue	2,913	185	-	1,000	1,000	1,000
44418	Street Oiling Revenue	-	-	-	500	500	500
44419	Traffic Control Revenue	2,507	407	-	2,000	2,000	2,000
44450	Airport	175,796	231,199	270,543	250,000	250,000	270,000
44591	Sale & Transfer of Fuel	80,495	139,862	277,337	180,000	180,000	200,000
44613	Leisure Services Revenue	14,511	12,628	13,568	15,000	15,000	15,000
44620	Ballfield Upgrades MAYBA			7,287			
44622	Aquatic Revenue	6,159	119,694	137,276	155,000	155,000	155,000
44625	Recreation Revenue	51,760	126,649	158,076	150,000	150,000	150,000
44640	Memorial Tree Fund			781			
44641	Park Revenue	-	-	1,075	500	500	500
44650	Dog Park Revenue	2,054	2,763	2,763	2,500	2,500	2,500
44711	Urban Forestry Revenue	-	-	-	200	200	200
44712	Dutch Elm Disease Control Rev.	-	140	-	2,000	2,000	2,000
44713	Weed Control Revenue	-	-	-	-	-	-
44733	Rezoning Application Fee	750	250	250	500	500	500
44739	Subdivision Control Rev.	2,720	2,300	1,900	2,000	2,000	2,000
45420	Payment for Police Services	73,627	172,512	162,851	148,117	148,117	132,599
	Total Public Charges/Services	**$ 1,810,578**	**$ 2,536,512**	**$ 2,973,764**	**$ 2,674,317**	**$ 2,674,317**	**$ 2,900,799**
PUBLIC IMPROVEMENT REVENUES							
46111	Street Special Assess. Rev.	-	-	8,423	-	-	-

REVENUES

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
46115	BID S/A Revenue	44,865	42,130	51,017	-	-	-
46120	Curb/Gutter Spec. Assess. Rev.	46,646	9,009	9,716	7,000	7,000	9,000
46130	Sidewalk Spec. Assess. Rev.	688	595	595	3,000	3,000	1,000
46140	Street Lighting Spec. Assess.						
46210	Storm Sewer Spec. Assess. Rev.	-	-	-	-	-	-
46390	Interest on Spec. Assessments	1,024	1,179	964	1,000	1,000	1,000
	Total Improvement Revenues	**$ 93,223**	**$ 52,913**	**$ 70,715**	**$ 11,000**	**$ 11,000**	**$ 11,000**
47130	Donations from Organiz/Individuals	-	2,000	-	-	-	-
47630	Equipment Rental Fund	46,522	56,424	34,478	50,000	50,000	50,000
47910	Refund of Prior Years' Expenses	1,086	61,222	-	1,000	1,000	1,000
	Total Other General Revenues	**$ 47,608**	**$ 117,646**	**$ 34,478**	**$ 51,000**	**$ 51,000**	**$ 51,000**
DEBT SERVICE REVENUES (fund 21)							
49900	Transfer from Other Funds	36,925	36,540	70,207	-	-	-
49901	TID Debt Retire. Rev.	492,594	512,621	695,583	764,126	764,126	476,317
49902	Utility Rev/Prin/Interest	-	-	499,375	512,886	512,886	-
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	-	-	-	-	-
	Total Debt Service Revenues	**$ 529,519**	**$ 549,161**	**$ 1,265,165**	**$ 1,277,012**	**$ 1,277,012**	**$ 476,317**
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	94,912	6,298	46,188	75,000	75,000	300,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48290	Miscellaneous Rents	50,506	49,888	59,253	48,000	48,000	48,000
48300	City Hall Office Lease	96,360	99,201	121,546	180,000	180,000	150,000
48430	Insurance Recoveries - Hwy	13,024	-	-	-	-	-
48500	Donations/Contributions	-	-	-	-	-	-
48670	Sale of Other Equip. & Property	71,820	43,713	65,517	20,000	20,000	20,000
48680	Sale of Salvage & Waste Prod.	6,529	16,063	10,152	7,000	7,000	5,000
48690	Comp.-Loss of Fixed Assets	-	-	-	-	-	-
48900	Miscellaneous Revenue	280	1,604	765	-	-	-
49211	Proceeds from Leases	-	-	-	-	-	-
49900	Transfer from other funds	185,000	187,000	189,000	185,000	185,000	190,000
	Total Commercial Revenues	**$ 518,431**	**$ 403,767**	**$ 492,421**	**$ 515,000**	**$ 515,000**	**$ 713,000**
	TOTAL REVENUES	$16,066,795	$16,746,163	$17,996,632	$18,002,647	$18,002,647	$18,654,521

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
GENERAL GOVERNMENT						
Council	43,314	46,721	47,406	56,005	56,005	52,605
Mayor	203,143	207,349	235,696	239,312	239,312	249,328
Information Technology	57,874	58,700	71,152	66,488	66,488	75,698
Clerk	66,145	52,987	73,988	73,819	82,019	132,289
Elections	49,706	23,286	51,771	35,310	35,310	86,433
License Publication Fee	315	420	399	500	500	500
Comptroller	105,316	138,110	131,724	120,740	120,740	126,328
Assessment of Property	48,355	121,318	46,810	49,737	49,737	50,737
Treasurer	93,218	67,200	66,562	85,222	85,222	90,581
Audit	39,991	28,877	32,091	33,025	33,025	45,025
Legal Counsel	80,291	87,830	84,922	90,000	90,000	95,000
Hall	149,646	140,518	139,005	157,800	157,800	154,300
Other Buildings	102,000	35,000	35,000	40,000	40,000	48,313
Illegal Taxes & Tax Refunds	176,625	-	0	2,000	2,000	2,000
Property & Public Liab. Ins.	157,624	155,189	180,048	201,000	201,000	201,000
Workers Compensation	140,772	158,443	175,699	186,000	186,000	191,000
Unemployment Compensation	4,484	23	0	2,500	2,500	-
Retirement Fund	842,398	895,406	772,683	930,000	930,000	850,000
Social Security Fund	348,914	373,961	385,545	410,000	410,000	410,000
Health Insurance	2,018,847	1,987,902	2,089,741	2,157,500	2,157,500	2,257,500
Life Insurance	13,460	12,930	12,378	14,000	14,000	14,000
Sick Leave Incentive	15,658	13,156	13,479	18,000	18,000	15,000
Unclassified	10	50	-	200	200	200
Refund of Prior Years' Rev.	5,671	0	4,407	2,000	2,000	2,000
TOTAL GEN. GOV'T.	**$4,763,777**	**$4,605,376**	**$4,650,506**	**$4,971,157**	**$4,979,357**	**$5,149,836**
PUBLIC SAFETY						
Police	2,686,377	2,932,802	3,045,647	3,137,716	3,137,716	3,367,987
Police Uniforms	44,189	32,487	44,237	42,100	42,100	42,000
Fire	2,723,667	2,744,121	2,870,178	3,136,480	3,136,480	3,098,757
Inspection	199,402	203,529	158,765	155,942	155,942	209,478
Sealer of Wts. & Meas.	7,600	7,600	7,600	2,800	2,800	2,800
TOTAL PUB. SAFETY	**$5,661,235**	**$5,920,539**	**$6,126,427**	**$6,475,038**	**$6,475,038**	**$6,721,023**
PUBLIC HEALTH						
Health & Human Services	37,497	36,757	36,008	38,314	38,314	38,313
TOTAL PUBLIC HEALTH	**$37,497**	**$36,757**	**$36,008**	**$38,314**	**$38,314**	**$38,313**

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
PUBLIC WORKS						
Machinery & Equipment	210,132	201,053	251,393	106,200	106,200	111,700
Garages & Sheds	53,851	82,111	79,981	53,100	53,100	64,500
Purchase of Fuel	124,051	163,439	273,370	221,000	221,000	241,000
Street Supervision	250,493	282,767	289,183	1,130,142	1,130,142	1,117,912
Engineering	115,292	84,426	91,992	95,218	95,218	95,218
Street Maintenance	246,809	264,341	300,316	156,750	156,750	181,750
Street Oiling	141,600	11,492	138,711	171,100	171,100	171,100
Curb & Gutter	15,678	6,670	14,944	4,650	4,650	7,650
Snow & Ice Control	124,305	129,105	152,013	54,400	54,400	58,400
Street Signs & Markings	95,073	89,362	83,982	48,500	48,500	50,500
Traffic Control	17,644	19,900	16,580	17,400	17,400	18,000
Street Lighting	174,104	178,672	200,305	167,500	167,500	158,000
Tree & Brush Control	91,986	79,145	103,970	19,550	19,550	19,550
Sidewalk Replacement	10,945	9,818	2,078	2,400	2,400	6,400
Airport	221,928	307,086	348,936	301,394	351,394	354,394
Weather Warning System	1,941	2,354	1,306	2,550	2,550	2,550
TOTAL PUBLIC WORKS	**$1,895,832**	**$1,911,741**	**$2,349,060**	**$2,551,854**	**$2,601,854**	**$2,658,625**
LEISURE ACTIVITIES						
Library	441,150	439,000	440,000	440,000	440,000	470,000
Leisure Service Center	157,443	158,796	194,142	168,587	168,587	189,102
Recreation	126,295	176,941	217,028	220,506	220,506	213,354
Aquatics	75,528	205,857	241,527	235,050	235,050	237,148
Skating Rinks	20,386	21,324	22,698	2,050	2,050	2,050
Celebrations & Entertainment	22,308	25,607	26,246	28,550	28,550	35,050
Parks	345,184	385,776	292,403	140,700	140,700	153,163
TOTAL LEISURE ACT.	**$1,188,293**	**$1,413,300**	**$1,434,043**	**$1,235,442**	**$1,235,442**	**$1,299,866**
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	8,810	7,607	6,305	12,790	12,790	7,790
Weed Control	3,425	4,093	5,145	2,050	2,050	2,050
Plan Commission	63,796	36,673	65,783	47,800	47,800	47,800
Board of Zoning	481	198	298	1,000	1,000	750
Advertising & Promotion	5,771	2,451	6,374	13,100	13,100	8,100
Business Improvement District	64,865	42,130	51,017	-	-	-
Economic Development	28,886	1,002	4,821	13,200	13,200	13,200
TOTAL CONSERVATION & DEVELOPMENT	**$176,034**	**$94,154**	**$139,743**	**$89,940**	**$89,940**	**$79,690**
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	-	2,950	2,950	2,950
TOTAL PUB. SERV. ENTERP.	**$0**	**$0**	**$0**	**$2,950**	**$2,950**	**$2,950**
DEBT SERVICE						
Principal & Interest	2,577,938	2,301,644	2,446,469	2,444,733	2,444,733	2,455,842
TOTAL DEBT SERVICE	**$2,577,938**	**$2,301,644**	**$2,446,469**	**$2,444,733**	**$2,444,733**	**$2,455,842**
GRAND TOTAL EXPENSES	**$16,300,606**	**$16,283,511**	**$17,182,256**	**$17,809,429**	**$17,867,629**	**$18,406,145**

COUNCIL 01.51110

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.119	Salaries	29,930	35,300	37,500	39,600	39,600	39,600
.141	Special Meeting Pay	-	-	-	1,100	1,100	1,100
.220	Consulting Services	-	-	-	-	-	-
.249	Computer Program	-	-	-	-	-	-
.410	Office Supplies	-	16	189	100	100	100
.411	Postage	-	-	2	150	150	150
.412	Custom Supplies	-	49	14	75	75	75
.413	Copies	1,457	1,187	1,334	2,000	2,000	1,500
.416	Agenda Publication	1,558	-	24	1,000	1,000	100
.421	Minutes & Legal Publications	6,124	5,169	3,461	6,000	6,000	4,000
.424	League Dues	4,035	4,205	4,772	4,880	4,880	4,880
.434	Out of Town Travel	-	-	-	400	400	400
.439	Schools and Conferences	210	-	110	400	400	400
.490	Miscellaneous Exp.	-	795	-	300	300	300
	TOTAL COUNCIL	**$43,314**	**$46,721**	**$47,406**	**$56,005**	**$56,005**	**$52,605**

MAYOR 01.51320

ITEM NO.	ITEM DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries		$185,547	$190,140	208,035	211,412	$211,412	$222,828
	Mayor	$18,000						
	Administrator	$136,248						
	Executive Secretary	$68,580						
.112	Overtime		-	-	-	500	500	-
.220	Consulting Services/Labor Neg.		3,752	4,602	10,078	7,500	7,500	7,500
.225	Telephone		2,166	2,349	2,546	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts		4,515	3,627	4,540	4,000	4,000	4,000
.249	Computer Programs		-	-	-	300	300	-
.410	Office Supplies		278	102	582	700	700	700
.411	Postage		100	27	28	100	100	100
.412	Custom Supplies		39	201	252	300	300	300
.413	Copier Supplies		1,495	704	904	1,000	1,000	1,000
.414	Equipment Repair		-	-	-	100	100	100
.422	Publications & Subscriptions		120	140	186	500	500	500
.424	Dues		1,171	1,063	1,084	1,800	1,800	1,800
.429	Books		-	-	-	100	100	100
.432	Vehicle Maintenance		3,600	3,600	3,600	3,600	3,600	1,000
.434	Out-of-Town Travel		-	-	525	1,000	1,000	-
.439	Schools and Conf.		350	748	3,284	3,000	3,000	6,000
.445	Safety & Advisory Com. Mats.		10	6	2	200	200	200
.473	Awards		-	-	50	200	200	200
.490	Notary Renewal		-	40	-	-	-	-
.714	Computer/Printer-New/Update		-	-	-	-	-	-
	TOTAL MAYOR		**$203,143**	**$207,349**	**$235,696**	**$239,312**	**$239,312**	**$ 249,328**

The consulting services account .220, continues to be included to fund the costs associated with an outside attorney for employee labor and other legal issues.

INFORMATION TECHNOLOGY 01.51360

ITEM NO.	ITEM DESCRIPTION			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries			33,792	32,656	33,307	34,138	34,138	38,448
	I T Specialist	$96,120	40%	-	-	-	-	-	-
.225	Telephone			83	2,153	1,158	1,500	1,500	1,500
.226	Contract Repairs/Services	$20,000	40%	-	-	-	-	-	8,000
.243	Office Equip. Maint. Contract			3,920	10,262	10,269	11,600	11,600	11,500
.249	Computer Programs	$28,000	40%	16,221	11,165	13,513	14,200	14,200	11,200
.410	Office Supplies			49	49	34	50	50	50
.439	Schools and Conferences			-	-	-	500	500	500
451	Vehicle Fuel			-	126	239	500	500	500
452	Vehicle Maintenance			-	750	639	500	500	500
476	Materials and Supplies			1,509	1,539	2,458	3,500	3,500	3,500
.714	Citywide Network Router/Server Software			2,300	-	9,535	-	-	-
	TOTAL INFORMATION TECH			**$57,874**	**$58,700**	**$71,152**	**$66,488**	**$66,488**	**$ 75,698**

The increase was due to a potential contract with Dunn County IT services to provide backup and technology support to our IT Specialist.

CLERK 01.51411

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	61,690	49,624	61,960	62,844	62,844	78,180
	City Clerk $78,180						
.112	Overtime	-	-	-	-	-	-
.121	Wages	2,228	88	2,046	6,800	15,000	45,427
	Deputy Clerk 2,080 hrs @ $21.84						
.125	Wages - Part time employee	-	-	6,477	-	-	-
.225	Telephone	639	684	806	675	675	782
.243	Office Equip. Maint. Contracts	262	294	262	300	300	300
.249	Computer Program	-	-	-	40	40	190
.410	Office Supplies	153	421	256	500	500	500
.411	Postage	844	213	352	500	500	500
.412	Custom Office Supplies	87	452	276	360	360	360
.413	Copies	199	41	704	500	500	500
.421	Legal Publications	-	76	-	-	-	-
.422	Publications & Subscriptions	-	-	-	-	-	-
.424	Dues	65	65	240	300	300	300
.432	Vehicle Allowance/Mileage	-	-	-	-	-	-
.439	Schools and Conferences	(72)	30	609	1,000	1,000	3,000
.490	Notary Commission & Bond	50	-	-	-	-	-
.714	Computer	-	999	-	-	-	2,250
	TOTAL CLERK	**$66,145**	**$52,987**	**$73,988**	**$73,819**	**$82,019**	**$ 132,289**

The budget increase is due making the part-time Deputy Clerk into a full-time Deputy Clerk so the position may aid with elections and state mandated clerk duties.

ELECTIONS 01.51412

ITEM NO.	ITEM DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.112	Overtime - Clerk		-	-	-	-	-	-
.121	Wages - Clerk II	400 hrs @ $17.00	2,389	88	2,046	6,800	6,800	
.122	Overtime - CT II		-	-	-	300	300	300
.125	Wages - Part Time		-	-	-	-	-	-
.143	Officials & Returns		23,050	10,029	29,115	12,000	12,000	43,863
.144	Officials' Instruction		640	-	-	-	-	8,730
.145	Registrars & Voting Deputies		180	155	-	900	900	900
.225	Telephone		-	-	-	10	10	10
.243	Office Equip. Maintenance		-	-	-	-	-	-
.244	Voting Machine Maint. Cont.		5,240	4,060	4,048	3,800	3,800	5,000
.246	Voting Hall Rental							
.248	Voting Machines/Move-Store		1,778	998	1,563	1,750	1,750	1,750
.249	Computer Program		-	3,346	185	4,000	4,000	7,980
.410	Office Supplies		626	500	314	500	500	1,000
.411	Postage		11,701	2,136	4,331	2,000	2,000	8,000
.412	Custom Off. Supplies/Ballots		1,742	593	6,008	1,700	1,700	6,000
.413	Copies		1,303	214	664	1,000	1,000	1,500
.421	Legal Publications		450	168	928	350	350	100
.432	Mileage		-	-	14	100	100	300
.439	Schools and Conferences		-	-	702	100	100	1,000
.453	Repair Parts		607	-	-	-	-	-
.714	Computer Purchase / Update		-	999	1,853	-	-	-
	TOTAL ELECTIONS		**$49,706**	**$23,286**	**$51,771**	**$35,310**	**$35,310**	**$ 86,433**

The increase in the account is the result of four elections being held in 2024, including a Presidential election. This account is expected to decrease in expense in 2025.

LICENSE PUBLICATION FEE 01.51413

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.421	License Publication Fee	315	420	399	500	500	500
	TOTAL LICENSE PUB. FEE	**$315**	**$420**	**$399**	**$500**	**$500**	**$500**

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION	2020 BUDGET	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	52,699	69,974	97,142	100,510	100,510	104,398
	Comp/Treas. 70% of $82,128		-				
	Payroll/HR Manager 60% of $78,180						
.112	Overtime - Compt.	-	-	-	500	500	500
.121	Wages -	34,554	47,816	15,542	-	-	-
122	Overtime - Full Time	502	184	-	200	200	200
.125	Wages - Part Time	-	-	-	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	443	695	865	900	900	900
.243	Office Equip. Maint. Contracts	14,866	15,686	14,650	15,080	15,080	15,080
.410	Office Supplies	437	449	438	500	500	500
.411	Postage	171	161	152	200	200	200
.412	Custom Office Supplies	1,013	1,983	2,099	1,250	1,250	1,250
.413	Copies	138	509	108	200	200	200
.414	Equipment Repair	10	-	-	100	100	100
.439	Schools and Conferences	104	653	728	1,300	1,300	3,000
706	Chair	379	-	-	-	-	-
	TOTAL COMPTROLLER	**$105,316**	**$138,110**	**$ 131,724**	**$ 120,740**	**$ 120,740**	**$ 126,328**

The amount in account .243 is to fund the hardware/software maintenance contract on the treasurer's office leased computer system.

ASSESSMENT OF PROPERTY 01.51520

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.140	Board of Review	30	120	-	120	120	120
.210	Assessing Contract Maintenance	42,921	116,248	43,446	34,800	34,800	35,800
.210	State Manuf. Assess. Fee	-	-	-	8,917	8,917	8,917
.215	Prof. Services (Mapping)	4,938	4,575	2,580	5,000	5,000	5,000
.225	Telephone	286	202	83	300	300	300
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	-	84	9	25	25	25
.413	Copies	-	-	-	50	50	50
.418	Board of Review Supplies	109	18	5	250	250	250
.422	Subscriptions & Publications	71	71	687	125	125	125
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
	TOTAL ASSESSMENT OF PROPERTY	**$48,355**	**$121,318**	**$46,810**	**$49,737**	**$49,737**	**$ 50,737**

An on-going assessment maintenance contract with a private vendor has been continued for 2024.
A separate state charge for manufacturing assessment services was added beginning with 2004 budget.

TREASURER 01.51540

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				22,585	24,692	24,922	25,546	25,546	24,638
	Treas/Comp	30%	of	$82,128						
.112	Overtime				-	-	-	-	-	-
.121	Wages				35,822	9,932	18,200	$ 35,511	$ 35,511	38,042
		Wages	Rate	Hours						
	Admin Asst	$8,190	$21.00	390						
	Clerk - AP	$29,852	$23.92	1248						
.122	Wages - Overtime				-	-	-	500	500	500
.125	Wages - P.T.				-	-	-	-	-	-
180	Cash Over & Short									
210	Contractual Services-Manpower				15,125	13,768	-	-	-	-
.220	Consulting Services				-	-	-	-	-	-
.225	Telephone				479	1,179	866	1,000	1,000	1,000
.243	Off. Equip. Maint. Agreement				1,762	1,704	1,970	2,065	2,065	2,065
.267	Dunn Co. Tax Collect. Contract				11,429	11,692	11,755	12,350	12,350	12,350
.410	Office Supplies				799	725	757	800	800	800
.411	Postage				2,148	1,905	1,979	2,300	2,300	3,000
.412	Custom Office Supplies				1,554	644	1,225	2,400	2,400	2,000
.413	Copies				253	365	198	350	350	350
.424	Dues				65	30	60	75	75	75
.426	Newspaper Notices/Advert.				59	-	39	750	750	50
.432	Vehicle Allowance				244	174	176	175	175	210
.439	Schools and Conferences				-	85	765	1,000	1,000	3,000
.706	Office Chair				400	305	-	400	400	400
.714	Computer Purchase/Update				494	-	3,650	-	-	2,100
	TOTAL TREASURER				**$93,218**	**$67,200**	**$66,562**	**$85,222**	**$85,222**	**$90,581**

Audit 01.51570

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.213	Annual Audit Fees	39,990	28,875	32,090	33,000	33,000	45,000
.413	Copies	1	2	1	25	25	25
	TOTAL AUDIT	**$39,991**	**$28,877**	**$32,091**	**$ 33,025**	**$ 33,025**	**$ 45,025**

Legal Counsel 01.51611

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.205	Prosecution	23,759	29,431	24,997	33,000	33,000	28,000
.206	City - General	39,968	44,490	46,188	40,000	40,000	50,000
.207	City Council	14,888	11,533	11,980	14,000	14,000	14,000
.208	PD-Records Relocation	-	-	-	-	-	-
.210	Council E-mails	-	-	-	-	-	-
211	Rehab Licensing	-	-	-	-	-	-
.292	Service Fees	-	-	-	-	-	-
.299	Recodification Service	1,676	2,376	1,757	3,000	3,000	3,000
	TOTAL LEGAL COUNSEL	**$80,291**	**$87,830**	**$84,922**	**$90,000**	**$90,000**	**$ 95,000**

The funding level reflects the city attorney and prosecutor projected fees based on the current contracted hourly rates.

Hall 01.51710

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	-	-	-	-	-	-
.121	Wages	-	-	-	-	-	-
.210	Contractual Repairs/Services	58,534	65,047	56,834	68,000	68,000	65,000
.216	Carpet Cleaning	-	221	-	1,500	1,500	-
.217	Pest Control	-	-	-	500	500	-
.221	Water & Sewer	2,048	2,230	2,241	2,500	2,500	2,500
.222	Electricity	27,417	34,151	32,608	36,000	36,000	36,000
.224	Gas	11,520	21,674	24,804	22,500	22,500	25,000
.225	Telephone/Fax /Internet	1,959	811	539	1,000	1,000	1,000
.226	Contractual Repairs/Services	14,131	9,238	9,813	10,000	10,000	10,000
.246	Repair Services	-	-	-	-	-	-
.248	Other Department Labor	-	201	2,340	2,000	2,000	2,000
.297	Garbage Services	1,555	1,488	1,501	1,800	1,800	1,800
.450	New Bldg Repair/Expenses	6,331	-	-	1,000	1,000	-
.451	Generator Fuel	-	-	1,004	1,000	1,000	1,000
.453	Parts & Repair Supplies	3,794	133	1,382	3,000	3,000	3,000
.454	Bldg. Supplies/Commodities	7,654	4,356	4,804	5,000	5,000	5,000
.476	Materials & Supplies	-	112	11	1,000	1,000	1,000
.490	Misc. Supplies and Exp.	1,214	856	1,124	1,000	1,000	1,000
.719	Copy Machine	-	-	-	-	-	-
.781	Building Improvements	-	-	-	-	-	-
.850	COVID-19	13,489	-	-	-	-	-
	TOTAL HALL	**$149,646**	**$140,518**	**$ 139,005**	**$ 157,800**	**$ 157,800**	**$ 154,300**

Other Buildings 01.51720

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.301	Tainter Building	65,000	-	-	-	-	-
.317	Boys & Girls Club	-	-	-	5,000	5,000	-
.318	Stepping Stones of Dunn Co.	22,000	20,000	20,000	20,000	20,000	33,313
.319	Bridge to Hope	10,000	10,000	10,000	10,000	10,000	10,000
.322	Dunn Co. Historical Society	5,000	5,000	5,000	5,000	5,000	5,000
	TOTAL OTHER BUILDINGS	**$102,000**	**$35,000**	**$35,000**	**$40,000**	**$40,000**	**$48,313**

Illegal Taxes and Refunds 01.51910

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.491	Illegal Taxes and Tax Refunds	176,625	-	-	2,000	2,000	2,000
	TOTAL ILLEGAL TAXES & REFUNDS	**$176,625**	**$0**	**$0**	**$2,000**	**$2,000**	**$2,000**

Property & Public Liability Insurance 01.51940

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.231	Property & Public Liab.	154,624	155,189	180,048	200,000	200,000	200,000
.232	Deductible Payments	3,000	-	-	1,000	1,000	1,000
	TOTAL LIABILITY INSURANCE	**$157,624**	**$155,189**	**$180,048**	**$201,000**	**$201,000**	**$201,000**

This expense may decrease in 2024 due to potential change in coverage.

Workers' Compensation 01.51960

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.156	Workers' Compensation Ins.	140,772	158,443	175,699	185,000	185,000	190,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
	TOTAL WORKERS' COMPENSATION	**$140,772**	**$158,443**	**$175,699**	**$186,000**	**$186,000**	**$191,000**

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, an increase has been budgeted for 2024.

Unemployment Compensation 01.51970

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.158	Unemploy. Comp. Payments	4,484	23	0	2,500	2,500	-
	TOTAL UNEMPLOYMENT COMPENSATION	**4,484**	**23**	**$0**	**2,500**	**2,500**	**$0**

This account funds the claims for unemployment compensation that may be incurred by the city.

Retirement Fund 01.51971

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.153	Wisconsin Retirement Fund	842,398	895,406	772,683	930,000	930,000	850,000
	TOTAL RETIRE. FUND	**$842,398**	**$895,406**	**$772,683**	**$930,000**	**$930,000**	**$850,000**

The city pays for a portion employee's retirement contributions to the Wisconsin Retirement System through this account. The monthly charges are based on percentages set by the State of Wisconsin Retirement System.

Social Security Fund 01.51972

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.151	Social Sec. Contribution-City	257,410	276,908	285,551	305,000	305,000	305,000
.161	Medicare Contribution by City	91,504	97,053	99,994	105,000	105,000	105,000
	TOTAL SOCIAL SECURITY FUND	**$348,914**	**$373,961**	**$385,545**	**$410,000**	**$410,000**	**$410,000**

This account funds the city's contributions for its portion of social security and medicare coverage.

Health Insurance 01.51973

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.154	Employee Health Insurance	2,011,627	1,981,777	2,085,584	2,150,000	2,150,000	2,250,000
.160	Employee Wellness Program	1,789	2,889	1,374	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vacinations	2,613	753	250	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	-	-	-
.164	Section 125 Administration	2,818	2,483	2,533	4,000	4,000	4,000
	Total Health Insurance	**$2,018,847**	**$1,987,902**	**$2,089,741**	**$2,157,500**	**$2,157,500**	**$2,257,500**

The health insurance account item .154 reflects
employee health insurance coverage
Actual costs are offset by a 10% employee contribution.

Monies continue to be included under .164 to fund administrative expenses for the Section 125, Pretax program offered by the city. These funds are recovered through reduced employee Social Security contributions by the city.

Life Insurance 01.51974

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.155	Employee Term Life Ins. Premiums	13,460	12,930	12,378	14,000	14,000	14,000
	TOTAL LIFE INSURANCE	**$13,460**	**$12,930**	**$12,378**	**$14,000**	**$14,000**	**$14,000**

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.159	Sick Leave Incentive	15,658	13,156	13,479	18,000	18,000	15,000
	TOTAL SICK LEAVE INCENTIVE	**$15,658**	**$13,156**	**$13,479**	**$18,000**	**$18,000**	**$15,000**

The city employee handbook includes a sick leave incentive program whereby employees can sell back a portion of their annual unused accumulation once a certain number of years of service and a maximum accumulation is reached.

Unclassified 01.51979

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.490	Miscellaneous Expenses	10	50	-	200	200	200
	TOTAL UNCLASSIFIED	**$10**	**$50**	**$0**	**$200**	**$200**	**$200**

Refund of Prior Years' Revenue 01.51980

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.492	Refund of Prior Years' Revenue	5,671	0	4,407	2,000	2,000	2,000
	TOTAL REFUND OF PRIOR YEARS' REVENUE	**$5,671**	**$0**	**$4,407**	**$2,000**	**$2,000**	**$2,000**

Police 01.52110

ITEM NO.	TEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				1,941,627	2,093,461	2,132,496	2,256,108	2,256,108	2,413,138
	Chief	122,208								
	Commander	109,068								
	Commander	109,068								
	Lieutenant	93,700								
	Lieutenant	93,712								
	Lieutenant	92,801								
	Lieutenant	91,116								
	Lieutenant	88,259								
	Lieutenant	88,259								
	Patrol	83,919								
	Patrol	83,919								
	Patrol	83,772								
	Patrol	79,785								
	Patrol	79,785								
	Patrol	75,916								
	Patrol	75,916								
	Patrol	69,816								
	Patrol	69,816								
	Patrol	69,278								
	Patrol	68,699								
	Patrol	67,582								
	Patrol	67,582								
	Patrol	67,582								
	Patrol	67,045								
	Patrol	67,045								
	Patrol	67,045								
	Patrol	64,728								
	Patrol	73,309								
	Patrol	73,828								
	Admin. Asst.	68,580								
	Communication Sp	56,741	20%							11,348
.112	Overtime - Salaries				215,021	252,731	278,229	225,000	225,000	225,000
.121	Wages - F. T. Employees				167,138	180,872	187,140	194,813	194,813	202,592
		Wages	Rate	Hours						
	Clerk I	45,802	22.02	2080						
	Clerk I	47,632	22.90	2080						
	Court Coord	55,390	26.63	2080						
	Records Tech.	53,768	25.85	2080						

Police 01.52110

ITEM NO.	TEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.122	Overtime - F. T. Employees	-	2,208	1,486	1,000	1,000	3,000
.123	Other Department Wages	-	-	-	-	-	-
.125	Wages - Parking Enf. 11,357 21.84 520	6,432	-	886	-	-	11,357
.146	Homecoming - Overtime	-	-	-	-	-	-
.211	Recruit and Promotional Exams	4,169	4,171	4,955	3,000	3,000	3,000
.214	Criminal History Check Fees	476	378	441	700	700	700
.217	Madison Travel - Capital	-	-	-	-	-	-
.220	Consulting Services	-	3,200	-	-	-	-
.225	Telephone	42,919	39,903	41,622	41,000	41,000	42,000
.226	Cont.Repairs/Computer Serv.	10,335	13,597	14,277	14,500	14,500	14,500
	Dunn County						
.241	Vehicle Repair	13,625	21,050	11,027	25,000	25,000	25,000
.242	Radio Maintenance Contract	6,451	824	3,726	14,000	14,000	14,000
.243	Office Equip. Maint. Contracts	28,194	25,914	26,166	32,000	32,000	47,010
.249	Computer Program	-	-	-	-	-	-
.253	Building Rent	143,266	143,552	152,309	164,647	164,647	173,044
.256	Teletype Rental	1,800	1,995	1,995	2,148	2,148	2,148
.294	Homecoming Assistance	-	-	-	-	-	-
.298	Traffic Violation Program	1,000	1,000	-	2,000	2,000	-
.320	Grant Expenses	-	-	607	-	-	-
.410	Office Supplies	6,141	6,858	7,015	7,000	7,000	7,500
.411	Postage	4,350	2,131	4,038	5,000	5,000	6,000
.412	Custom Office Supplies	1,738	356	2,690	3,000	3,000	3,000
.414	Machine Maint. & Repair	1,613	668	707	2,000	2,000	2,000
.417	Parking Tickets	-	-	-	2,000	2,000	1,000
.422	Publications & Subscriptions	-	-	-	300	300	300
.424	Dues	1,475	2,120	1,945	2,200	2,200	2,200
.426	Ads for Personnel/Auction/etc.	-	99	-	500	500	500
.432	Vehicle Allowance	3	-	-	-	-	-
.435	Food/Misc-Homecoming	-	491	500	500	500	800
.439	Schools and Conferences	27,174	31,496	29,744	36,000	36,000	38,000
.440	Automated Pawn System Service	-	-	-	-	-	-

Police 01.52110

ITEM NO.	TEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.441	Eviden. & Drug Test. Supplies	2,016	2,415	2,373	3,500	3,500	3,500
.442	First Aid Supplies	1,215	1,258	1,404	1,500	1,500	1,550
.444	Batteries	206	468	350	500	500	500
.446	Crime Prevention	839	883	540	1,000	1,000	1,000
.447	Range,Weapon & Riot Control	9,483	15,347	7,959	13,000	13,000	15,000
.451	Vehicle Fuel	26,137	35,075	61,631	55,000	55,000	65,000
.452	Vehicle Maintenance	3,026	2,821	3,406	3,500	3,500	5,000
453	Parts/Tools/Maint. Supplies	828	583	166	800	800	800
.454	Building Supplies	467	516	812	750	750	750
.459	Project Hope	3,467	25,936	46,336	15,000	15,000	15,000
.479	Small Tools/Misc. Expense	540	540	540	500	500	500
.493	Fees	8,140	7,545	6,465	8,000	8,000	10,000
.498	Witness Fees	-	-	-	250	250	250
.704	Office Furnishings	-	-	-	-	-	-
713	Remote Work Initiative Grant	-	10,340	9,664			
850	COVID 19 Expense	5,066	-	-	-	-	-
	TOTAL POLICE	**$2,686,377**	**$2,932,802**	**$3,045,647**	**$3,137,716**	**$3,137,716**	**$3,367,987**

The Crime Prevention Specialist position was eliminated and a Communications Director

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.216	Uniform Cleaning/Repairs	-	-	-	100	100	-
.443	New Officer Uniforms/Access.	16,135	8,204	14,297	8,000	8,000	10,000
.446	Uniforms and Accessories	28,054	24,283	29,940	34,000	34,000	32,000
.723	Protective Gear	-	-	-	-	-	-
	TOTAL POLICE UNIFORMS	**$44,189**	**$32,487**	**$44,237**	**$42,100**	**$42,100**	**$42,000**

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION			2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries			1,979,666	1,993,339	2,055,405	2,299,004	2,299,004	2,240,084
	Chief	114,516							
	Battlion Chief	102,903							
	Battlion Chief	102,903							
	Battlion Chief	102,903							
	Fire	83,412							
	Fire	78,252							
	Fire	78,252							
	Fire	78,252							
	Fire	76,716							
	Fire	76,344							
	Fire	75,948							
	Fire	75,948							
	Fire	75,948							
	Fire	75,948							
	Fire	75,948							
	Fire	75,948							
	Fire	75,948							
	Fire	75,948							
	Fire	73,744							
	Fire	73,744							
	Fire	73,744							
	Fire	73,008							
	Fire	69,900							
	Fire	69,900							
	Fire	69,900							
	Fire	61,008							
	Fire	59,842							
	Fire	59,842							
	Admin Asst.	53,415							
	Communications Spe	56,741	20%						11,348
.112	Overtime - F. T. Employees			94,073	116,018	104,625	120,000	120,000	120,000
.114	FLSA payments			21,596	23,752	20,768	25,000	25,000	30,000
.117	Substitute - Vacation & Sick			179,974	181,632	237,303	200,000	200,000	230,000
.118	Alert status			-	-	-	-	-	-
.121	Wages - F. T. Employee			37,375	42,228	43,854	48,651	48,651	0
	Cl. Typ. II -	2080	hrs @						
.122	Overtime - Wages (F.T.)			-	-	-	500	500	0
.125	Wages- PT / Seasonal			18,482	13,283	15,671	18,000	18,000	18,000
.211	Physical Exams			6,058	8,059	1,979	2,000	2,000	2,000
.221	Water and Sewer			3,984	3,760	4,046	3,700	3,700	3,700

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.222	Electricity	19,618	19,826	23,539	24,000	24,000	24,000
.224	Gas	8,874	12,420	16,129	18,000	18,000	17,000
.225	Telephone	11,595	12,587	16,985	13,000	13,000	15,000
.226	Contractual Repairs / Service	780	110	3,968	5,000	5,000	5,000
.241	Vehicle Repair	31,154	34,820	26,208	40,000	40,000	40,000
.242	Radio Maintenance Contract	2,991	936	1,854	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts	-	515	859	1,000	1,000	1,000
.248	Other Department Labor	-	-	-	-	-	-
.249	Computer Program	4,223	15,977	11,361	17,000	17,000	17,000
.268	Medical Director	3,740	4,560	6,000	5,500	5,500	5,500

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.278	Ambulance Service Billing	54,434	59,148	74,123	65,000	65,000	75,000
.297	Garbage Service	2,061	1,776	1,776	2,200	2,200	2,200
.320	Grant Expense	10,354	-	-	-	-	-
.410	Office Supplies	1,706	1,684	1,946	2,500	2,500	2,500
.411	Postage	480	536	356	500	500	500
.412	Custom Office Supplies	88	412	274	1,000	1,000	1,000
.413	Copies	8	1	1	100	100	100
.414	Machine Maintnance Repair	304	385	58	500	500	500
.422	Publications	196	213	211	250	250	250
.423	DILHR Update Service	1,346	1,346	1,346	1,575	1,575	1,575
.424	Dues	1,598	1,068	1,172	1,600	1,600	1,600
.430	Kitchen & Linen Supplies	205	227	585	650	650	650
.432	Mileage	808	521	902	1,000	1,000	1,000
.433	Phone Allowance	1,150	1,375	1,200	1,200	1,200	1,200
.439	Schools and Conferences	10,083	6,634	12,066	15,000	15,000	15,000
.440	Clothing Allowance - Chief	229	236	277	300	300	300
.442	First Aid Supplies	58,565	63,480	68,602	75,000	75,000	80,000
.446	Uniforms & Protective Gear	28,116	30,243	25,182	29,000	29,000	29,000
.448	Training Materials	319	650	2,828	1,500	1,500	1,500
.449	Fire Prevention Materials	0	495	292	500	500	500
.451	Vehicle Fuel	8,702	20,598	34,801	30,000	30,000	30,000
.452	Vehicle Maintenance	4,216	4,103	4,044	5,000	5,000	5,000
.453	Parts & Repair Supplies	3,932	5,750	6,889	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	8,811	11,381	7,931	11,000	11,000	12,000
.461	Foam	676	507	-	750	750	750
.476	Materials & Supplies	4,552	5,335	4,018	4,500	4,500	5,500
490	Misc Supplies & Expenses	-	-	1,087	-	-	1,000
.714	Computer-printer & server	5,258	10,291	441	5,000	5,000	5,000
.723	Protective Gear	13,067	12,652	13,224	15,000	15,000	18,000
.724	Hazardous Material & Rescue	4,660	9,952	12,343	14,000	14,000	16,000
.765	Hose & Nozzle Replacement	1,150	-	-	1,500	1,500	1,500
.767	Radios & Pagers	632	-	1,649	1,000	1,000	1,000
781	Building Impr.	-	9,300	-	-	-	-
.850	COVID 19 Expenses	71,778	-	-	-	-	-
	TOTAL FIRE	**$2,723,667**	**$2,744,121**	**2,870,178**	**3,136,480**	**3,136,480**	**$3,098,757**

Communications Specialist Position created 2024

Additional capital items were requested by the department but have not been included in the 2024 budget.

Inspection 01.52410

ITEM NO.	ITEM DESCRIPTION				2020 BUDGET	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				179,599	184,184	131,619	124,852	124,852	136,496
	Chief Building Inspector -	85%	of	$84,336						
	Assist. Building Inspector -	90%	of	$72,012						
.121	Wages				(237)	-	-	-	-	-
	Assist. Building Inspector - *	85%	of	$56,741						36,172
.122	Overtime - full time				-	-	-	-	-	-
.215	Professional Services				-	-	-	-	-	-
.225	Telephone				2,079	2,130	1,767	2,000	2,000	2,700
.226	Contractual Service/Insp				-	1,000	6,051	5,000	5,000	13,000
.243	Office Eqpt. Maint. Contract				5,830	4,461	4,602	5,200	5,200	5,400
.410	Office Supplies				875	635	983	1,000	1,000	700
.411	Postage				395	363	330	500	500	500
.412	Custom Office Supplies				149	408	1,373	700	700	700
.413	Copies				345	366	626	600	600	720
.415	Permits				500	482	467	500	500	600
.419	Photos and Deeds				-	-	-	-	-	-
.423	Codes and Manuals				-	143	56	1,050	1,050	1,050
.424	BOCA Membership Dues				717	1,465	798	1,040	1,040	1,040
.426	Advertising				582	-	0	700	700	500
.428	Title Search(Condemnations)				-	-	-	100	100	100
.432	Vehicle Allowance				3,468	2,575	1,416	1,500	1,500	1,500
.439	Schools and Conferences				980	1,782	3,344	3,500	3,500	4,800
451	Vehicle Fuel/Maintenance				4,120	2,312	2,354	2,500	2,500	3,500
.714	Printer/Copier/Scanner				-	1,223	2,979	5,200	5,200	-
	TOTAL INSPECTION				**$199,402**	**$203,529**	**$158,765**	**$155,942**	**$155,942**	**$209,478**

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.295	Sealer of Wts. & Measures	7,600	7,600	7,600	2,800	2,800	2,800
	TOTAL SEALER-WEIGHTS & MEASURES	**$7,600**	**$7,600**	**$7,600**	**$2,800**	**$2,800**	**$2,800**

This account is for an annual service fee from the state of Wisconsin to test and insure calibrations of various scales and measurement devices at retail establishments in the city.

Health & Human Services 01.53430

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
305	Fin Asst - Evergreen Cemetery	5,000	4,000	5,000	5,000	5,000	5,000
.316	D.C. Humane Society - Contract	32,497	32,757	31,008	33,314	33,314	33,313
	TOTAL ANIMAL CONTROL	**$37,497**	**$36,757**	**$36,008**	**$38,314**	**$38,314**	**$38,313**

Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	110,780	107,973	137,156	-	-	-
.122	Overtime - F. T. Employees	442	872	682	-	-	-
.125	Wages - Seasonal	54	326	607	-	-	-
.126	Wages - Overtime Seasonal	-	-	-	-	-	-
.216	Coverall Cleaning	669	613	830	700	700	700
.241	Vehicle Repair/Outside Labor	24,916	10,304	24,635	25,000	25,000	25,000
.242	Radio Maintenance Contract	720	501	320	500	500	1,000
.250	Parts Washer Clean. Service	1,212	1,368	2,227	1,500	1,500	1,500
.439	Schools & Conferences	-	300	-	500	500	500
.450	Oil, Grease & Antifreeze	7,999	7,226	7,166	8,000	8,000	9,000
.451	Vehicle Fuel	2,051	6,636	2,040	2,000	2,000	2,000
.453	Parts and Repair Supplies	51,702	54,183	66,989	58,000	58,000	60,000
.455	Welding Supplies	588	2,662	862	1,000	1,000	1,000
.459	Cutting Edges	8,009	7,166	7,341	8,000	8,000	10,000
.479	Small Tools	990	923	538	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	-	-	-	-	-	-
	TOTAL MACH. & EQUIP.	**$210,132**	**$201,053**	**$251,393**	**$106,200**	**$106,200**	**$111,700**

**Collects wages from Street Supervision as used.

Capital items requested by the street department will be included in the 2025 capital borrowing process.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	21,794	29,769	22,715	-	-	-
.122	Overtime - F. T. Employees	366	297	78	-	-	-
.125	Wages - Seasonal	160	2,713	4,105	-	-	-
.126	Overtime - Part Time/Seasona	20	-	-	-	-	-
.216	Wiping Cloths and Rugs	2,876	2,773	3,616	3,200	3,200	3,800
.221	Water and Sewer	2,606	3,989	3,306	3,300	3,300	3,600
.222	Electricity	14,819	21,573	19,338	23,000	23,000	23,000
.224	Heating Fuel	5,821	11,760	16,708	14,000	14,000	20,000
.226	Contractual Repairs	-	-	-	-	-	-
.240	Mechanical Services	1,718	3,190	2,085	2,000	2,000	3,000
.442	First Aid Supplies	84	16	129	100	100	100
.451	Equipment Fuel	54	387	261	1,000	1,000	1,000
.454	Building Maint. & Repair	3,533	5,644	7,640	6,500	6,500	10,000
	TOTAL GARAGES AND SHEDS	**$53,851**	**$82,111**	**$79,981**	**$53,100**	**$53,100**	**$64,500**

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.457	Purchase of Fuel	123,636	162,954	272,885	220,000	220,000	240,000
.493	Fees	415	485	485	1,000	1,000	1,000
	TOTAL PURCHASE OF FUEL	**$124,051**	**$163,439**	**$273,370**	**$221,000**	**$221,000**	**$241,000**

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries - F. T. Employees				36,840	43,207	37,808	39,464	39,464	52,394
	St. Supr. -	50%	of	$ 82,092						
	Communications Spec.	20%	of	56,741						
.121	Wages - Full Time Employees				185,210	216,503	232,854	1,133,848	1,133,848	1,111,688
	Mechanic -	56,160								
	Mechanic -	64,438								
	Working Foreman-	68,370								
	Park/Forester Foreman	63,481								
	Electrical Worker -	61,360								
	Sign Technician -	58,864								
	Part Rm. Assist -	58,864								
	Truck Driver	58,864								
	Truck Driver -	58,864								
	Field & Pool -	57,366								
	Dept Operator -	61,360								
	Laborer	48,693								
	Laborer -	48,693								
	Laborer -	57,699								
	Laborer -	49,150								
	Laborer -	48,693								
	Laborer -	44,720								
	Laborer -	49,150								
	Laborer -	54,954								
	Cl. Typ.II -	41,945								
	Adjusted for force labor work done in other areas									
	Overtime - F. T. Employees									
	Wages - Seasonal				-	-	-	(100,000)	(100,000)	(100,000)
.122	Overtime - Full-Time				247	279	6,294	40,000	40,000	40,000
.125	Wages - Part-Time/Seasonal				409	1,594	71	750	750	750
.126	Overtime - Part Time/Seasonal				-	-	-	-	-	-

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.210	Contr Serv - Maint & Cleaning	14,969	4,878	550	4,000	4,000	-
.225	Telephone	3,103	4,605	4,784	4,000	4,000	5,000
.243	Off. Equip. Maint. Contracts	849	1,315	629	700	700	700
.266	Employee Exams & Testing	125	1,266	914	500	500	500
.297	Garbage Disposal Fees	1,904	2,207	1,380	2,200	2,200	2,200
.410	Office Supplies	531	626	594	625	625	625
.411	Postage	62	24	14	75	75	75
.412	Custom Office Supplies	50	217	106	200	200	200
.413	Copies	4	7	1	50	50	50
426	Advertising	249	2,013	200	400	400	400
.432	Mileage	-	-	-	30	30	30
.439	Schools and Conferences	-	20	285	300	300	300
.446	Protective Clothing/Shoes	2,374	2,806	1,532	3,000	3,000	3,000
714	Computer	1,929	1,200	1,167	-	-	-
850	Covid 19 Expenses	1,638	-	-	-	-	-
	TOTAL STREET SUPERV.	**$250,493**	**$282,767**	**$289,183**	**$1,130,142**	**$1,130,142**	**$1,117,912**

Wages are offset by transfers into other Community Services department and project accounts. This is the reason for the apparently high wage request in line items .121 and .122. The compensation for employees represent 2024 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries-PW Direct	40%	of	$122,796	42,569	42,015	47,340	49,118	49,118	49,118
.215	Professional Services				69,894	39,225	39,892	40,000	40,000	40,000
.225	Telephone				858	1,084	1,383	1,100	1,100	1,100
.242	Radio Maintenance Contract				-	-	-	100	100	100
.410	Office Supplies				22	-	-	200	200	200
.411	Postage				22	3	15	100	100	100
.412	Custom Office Supplies				304	187	274	400	400	400
.413	Copies				233	195	215	400	400	400
.424	Dues				273	230	293	350	350	350
.432	Vehicle Allowance/Mile				-	-	-	-	-	-
.439	Schools/Conferences				779	953	1,571	2,000	2,000	2,000
.451	Vehicle Fuel				283	430	779	750	750	750
.452	Vehicle Maintenance				55	42	182	500	500	500
.490	Misc. Supplies/Expense				-	62	48	200	200	200
	TOTAL ENGINEER				**$115,292**	**$84,426**	**$91,992**	**$95,218**	**$95,218**	**$95,218**

The fees incurred for design on general city projects (.215) or other public works issues are charged to this account and paid to private consultants.

Street Maintenance 01.54310

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	147,006	144,217	125,695	-	-	-
.122	Overtime F. T. Employees	456	802	981	-	-	-
.125	Wages - Seasonal	9,984	9,082	9,151	10,000	10,000	10,000
.126	Overtime - Seasonal	-	-	11	50	50	50
.226	Contractual Repairs/Service	2,665	3,953	1,425	6,000	6,000	6,000
.247	Utility Equipment Charge	-	-	315	500	500	500
.424	Dues(Digger's Hotline)	973	932	988	850	850	850
.439	Schools & Conferences	-	-	95	100	100	100
.451	Vehicle Fuel	26,667	41,578	112,361	75,000	75,000	90,000
.462	Warning Light Repair	705	763	0	750	750	750
.470	Propane	51	0	147	250	250	250
.471	Patching Material & Asphalt	56,555	59,534	47,243	60,000	60,000	70,000
.474	Culvert and Bridge Repair	-	1,135	285	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	250	1,808	-	250	250	250
.479	Misc. Expense & Small Tools	1,247	387	1,436	1,250	1,250	1,250
.489	Boulevard Repair	250	150	183	250	250	250
	TOTAL STREET MAINTENANCE	**$246,809**	**$264,341**	**$300,316**	**$156,750**	**$156,750**	**$181,750**

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	8,652	9,843	15,211	-	-	-
.122	Overtime - F. T. Employees	130	143	-	-	-	-
.125	Wages - Seasonal	1,396	1,506	1,288	1,000	1,000	1,000
.126	Overtime - Seasonal	-	-	-	-	-	-
.233	Contractual Road Oiling	105,398	-	104,134	150,000	150,000	150,000
234	Freight for Trap Rock	10,000	-	8,078	10,000	10,000	-
.451	Vehicle Fuel	-	-	-	-	-	-
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	16,024	-	10,000	10,000	10,000	20,000
	TOTAL STREET OILING	**$141,600**	**$11,492**	**$138,711**	**$171,100**	**$171,100**	**$171,100**

.234 moved to .472 - City will transport in 2024

* Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	4,672	3,256	9,532	-	-	-
.122	Wages - Overtime	-	-	99	-	-	-
.125	Wages - Seasonal	520	27	1,229	250	250	250
.226	Contractual Repairs/Services	-	-	804	1,000	1,000	1,000
.247	Utility Equipment Charge	-	-	30	100	100	100
.476	Materials	10,172	3,087	2,947	3,000	3,000	6,000
.479	Misc. Expense & Small Tools	314	300	303	300	300	300
.723	Concrete cutting saw	-	-	-	-	-	-
	TOTAL CURB & GUTTER	**$15,678**	**$6,670**	**$14,944**	**$4,650**	**$4,650**	**$7,650**

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	61,973	65,716	86,019	-	-	-
.122	Overtime - F. T. Employees	17,395	16,841	19,347	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	254	624	138	1,000	1,000	1,000
.248	Other Dept. Labor	-	-	0	6,000	6,000	6,000
.426	Advertising	-	-	-	400	400	400
.451	Vehicle Fuel	-	-	-	-	-	-
.482	Sand	4,986	5,629	6,180	6,000	6,000	7,000
.488	Salt	39,697	39,500	40,035	40,000	40,000	43,000
.490	Misc. Supplies & Expenses	-	795	294	1,000	1,000	1,000
	TOTAL SNOW & ICE CONTROL	**$124,305**	**$129,105**	**$152,013**	**$54,400**	**$54,400**	**$58,400**

*Collects wages from Street Supervision as used.

Due to its dependence on the weather, this budget area is difficult to predict from year to year as noted by the actual final expenditures variations.
Based on historical data, it is felt that the proposed 2024 budget should be
sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	48,581	44,300	43,054	-	-	-
.122	Overtime - F. T. Employees	562	644	-	-	-	-
.125	Wages - Seasonal	7,085	4,764	3,888	5,000	5,000	5,000
.126	Overtime - P.T./ Seasonal	-	-	-	-	-	-
.226	Contractual	-	2,001	2,000	2,000	2,000	2,000
.463	Sign Blanks, Reflective Mats.	6,000	6,056	5,588	6,000	6,000	7,000
.464	Sign Posts, Brackets & Paint	3,876	3,000	2,942	3,000	3,000	4,000
.468	Street Marking Paint	28,370	28,098	26,000	32,000	32,000	32,000
.479	Miscellaneous Sup. & Exp.	599	499	510	500	500	500
	TOTAL STREET SIGNS AND MARKINGS	**$95,073**	**$89,362**	**$83,982**	**$48,500**	**$48,500**	**$50,500**

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	2,746	3,951	1,859	-	-	-
.122	Overtime - F. T. Employees	303	998	433	-	-	-
.125	Wages - Seasonal	80	189	-	-	-	-
.222	Electricity	8,839	9,788	10,660	10,500	10,500	11,000
.225	Telephone Line Rental	702	733	739	700	700	800
.264	Signal Equip. Maintenance	221	288	-	2,000	2,000	2,000
.439	Schools and Conferences	-	-	-	200	200	200
.453	Parts & Repair Supplies	4,753	3,953	2,889	4,000	4,000	4,000
	TOTAL TRAFFIC CONTROL	**$17,644**	**$19,900**	**$16,580**	**$17,400**	**$17,400**	**$18,000**

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	18,373	17,780	19,851	-	-	-
.122	Overtime - F. T. Employees	-	234	455	-	-	-
.125	Wages, Seasonal	229	-	-	-	-	-
.222	Electricity	136,033	145,995	153,209	150,000	150,000	140,000
.227	New Lights	1,805	1,014	939	1,000	1,000	1,000
.236	Repair of City Owned Lights	1,200	531	971	1,000	1,000	1,000
.453	Supplies	16,018	12,722	19,519	15,000	15,000	15,000
.479	Small Tools & Misc.	446	396	490	500	500	1,000
.778	Replacement Poles	-	-	4,871	-	-	-
	TOTAL STREET LIGHTING	**$174,104**	**$178,672**	**$200,305**	**$167,500**	**$167,500**	**$158,000**

*Collects wages from Street Supervision as used.

The principal expenditure is line item .222 for the electrical expense to Xcel Energy for the street lights throughout the city.

Tree & Brush Control 01.54430

NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	64,446	62,001	85,556	-	-	-
.122	Overtime - F. T. Employees	124	139	915	-	-	-
.125	Wages -Seasonal Employees	8,145	1,384	3,397	3,000	3,000	3,000
.126	Wages - Part Time / Seasonal	30	-	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	3,300	1,118	-	-	-	-
.244	Stump Removal	1,500	1,500	800	1,500	1,500	1,500
.320	Urban Forestry	13,955	12,041	12,294	14,000	14,000	14,000
.321	Grant Expense	-	-	-	-	-	-
.439	Schools & Conferences	-	-	-	200	200	200
.446	Protective Clothing	32	27	200	200	200	200
.453	Parts, Bars & Chain Material	332	609	659	400	400	400
.463	Signs	100	100	-	100	100	100
.479	Small Tools	22	226	149	150	150	150
	TOTAL TREE & BRUSH CONTROL	**$91,986**	**$79,145**	**$103,970**	**$19,550**	**$19,550**	**$19,550**

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	8,879	4,521	1,162	-	-	-
.125	Wages - Seasonal	479	2,459	0	300	300	300
.226	Contractual repairs / services	599	1,560	-	-	-	-
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	988	1,278	916	2,000	2,000	6,000
	TOTAL SIDEWALKS	**$10,945**	**$9,818**	**$2,078**	**$2,400**	**$2,400**	**$6,400**

*Collects wages from Street Supervision as used.

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.218	Airport Manager	28,740	29,602	30,194	30,194	30,194	30,194
.221	Water and Sewer	1,241	1,252	1,241	1,200	1,200	1,200
.222	Electricity	10,696	9,843	12,011	11,000	11,000	13,000
.224	Natural Gas	1,368	1,655	2,555	2,000	2,000	3,000
.225	Telephone/Cable	1,776	1,560	1,533	2,000	2,000	2,000
.226	Contractual Repairs/Services	6,482	12,082	7,888	8,000	8,000	8,000
.231	Prop. & Public Liability Ins.	3,662	4,211	4,563	4,600	4,600	4,600
.248	Other Dept. Labor/Equipment	4,320	4,386	4,519	3,500	3,500	3,500
.297	Garbage Service	356	365	332	400	400	400
.410	Office Supplies	-	32	-	50	50	50
.411	Postage	1	2	1	50	50	50
.412	Custom Office Supplies	-	-	-	50	50	50
.413	Copies	104	43	22	100	100	100
.421	Legal Publications	-	104	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	-	-	-	200	200	200
.434	Out-of-town Travel	-	-	-	200	200	200
.439	Schools & Conferences	-	-	-	600	600	600
.451	Aviation Fuel	155,494	222,232	270,405	230,000	280,000	280,000
.454	Building Supplies & Maintenance	-	11,201	-	-	-	-
.476	Maint. Materials & Supplies	6,869	8,516	13,672	7,000	7,000	7,000
.493	Fees	-	-	-	100	100	100
850	COVID 19 Expenes	819	-	-	-	-	-
.789	Grounds and Improvements	-	-	-	-	-	-
	TOTAL AIRPORT	**$221,928**	**$307,086**	**$348,936**	**$301,394**	**$351,394**	**$354,394**

The vehicle fuel expense, item .451, is offset by revenues received in account 44450. Additional general fund revenue is received as land rent for the hangar sites.

Weather Warning System 01.54570

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - Full Time	274	104	167	-	-	-
.122	Overtime	-	-	-	-	-	-
.222	Electricity	-	-	-	100	100	100
.226	Contractual Services	-	2,250	1,139	2,250	2,250	2,250
.248	Other Dept. Labor / Equip	-	-	-	-	-	-
.476	Maint. Materials & Supplies	1,667	-	-	200	200	200
	TOTAL WEATHER WARNING SYSTEM	**$1,941**	**$2,354**	**$1,306**	**$2,550**	**$2,550**	**$2,550**

*Collects wages from Street Supervision as used.

Library 01.55110

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.302	City Library Subsidy	-	439,000	440,000	440,000	440,000	470,000
	TOTAL LIBRARY	**$0**	**$439,000**	**$440,000**	**$440,000**	**$440,000**	**$470,000**

The city has exempted itself from paying any portion of the Dunn County commitment (line.303) beginning in 2004. Because the library is accounted for in a separate fund, the revenue/expense for the Dunn County payment is no longer shown in the General Fund.

Leisure Services 01.55130

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				30,819	31,884	56,727	24,634	24,634	36,167
	Recreation Manager	15%	of	$70,896						
	Rec. Admin. Asst.	25%	of	$56,741						
	Communications Spec.	20%	of	$56,741						
.121	Wages - F.T. Employees				46,994	48,192	46,694	50,253	50,253	52,270
	Custodian	2080	hrs @	$25.13						
.123	Wages - Street Dept.				100	-	53	500	500	500
.125	Wages - P. T. Employees				1,600	631	650	2,000	2,000	2,000
.216	Carpet Cleaning				-	-	-	400	400	400
.217	Pest Control				-	-	-	175	175	175
.221	Water and Sewer				1,246	1,182	1,349	2,000	2,000	2,000
.222	Electricity				9,540	9,440	12,197	13,000	13,000	13,000
.224	Gas				3,031	3,266	4,566	6,000	6,000	7,000
.225	Telephone				384	351	351	500	500	500
.226	Contract & Repairs				-	-	-	-	-	1,500
.246	Building Repair				2,283	7,763	11,349	8,000	8,000	8,000
.251	Lawn Fertilizing				-	-	-	350	350	350
.297	Garbage Service				999	912	912	1,200	1,200	1,200
.305	Dunn Co. Transit				25,400	25,400	25,400	25,400	25,400	27,940
.306	Senior Citizen Subsidy				29,000	29,000	29,000	29,000	29,000	29,000
.412	Custom Office Supplies				-	-	-	75	75	-
.424	Fees				-	-	60	50	50	50
.446	Custodial Uniform				-	-	-	-	-	-
.454	Building Supplies				6,047	775	4,834	5,000	5,000	7,000
.483	Damage Repair				-	-	-	50	50	50
	TOTAL LEISURE SERVICES				**$157,443**	**$158,796**	**$194,142**	**$168,587**	**$168,587**	**$189,102**

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				60,112	63,769	75,204	56,296	56,296	58,144
	Recreation Manager	50%	of	$70,896						
	Rec. Admin. Asst	40%	of	$56,741						
.121	Wages - F. T. Employees				135	-	-	-	-	-
	Cl. Typ.									
.122	Overtime				-	-	-	-	-	-
	Clerical									
.123	Wages - Machinery & Equip.				-	-	-	500	500	500
.125	Wages - P.T. Employees				38,782	81,467	100,774	100,000	100,000	100,000
.126	Overtime - P.T./Seasonal				-	-	-	-	-	-
.222	Electricity				438	403	396	300	300	300
.225	Telephone				1,256	845	794	2,500	2,500	2,500
0.226	Contractual Repairs				-	-	-	400	400	1,500
.241	Vehicle Repair				-	-	125	1,000	1,000	1,000
.243	Office Equip. Maintenance				-	97	-	500	500	500
.248	Machinery & Equipment				-	-	-	400	400	400
.253	Office Rent				6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental				4,460	3,650	5,715	10,000	10,000	7,500
.255	Bus Rental				-	-	-	500	500	500
.410	Office Supplies				419	839	748	1,100	1,100	1,100
.411	Postage				281	267	288	700	700	700
.412	Custom Office Supplies				2,686	1,938	7,254	8,000	8,000	3,500
.413	Copies				536	592	759	850	850	850
.414	Office Equipment Repair				-	-	-	75	75	75
.422	Subscriptions				175	-	1,000	1,150	1,150	1,150
.424	Dues				345	495	259	450	450	450
.429	Rule Books				-	-	-	135	135	135
.432	Mileage				316	498	336	500	500	500
.434	Out of town travel				-	-	-	300	300	300
.439	Schools and Conferences				-	315	-	900	900	2,000
.442	First Aid Supplies				-	-	345	350	350	350
.445	Program Supplies				3,977	7,625	9,101	12,000	12,000	10,000

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
446	Uniforms/Clothing	-	-	-	-	-	1000
.448	Teaching Aids	-	-	-	600	600	600
.451	Vehicle Fuel	1	32	455	500	500	500
.473	Awards	399	0	137	1,000	1,000	1,000
.480	Ball Diamond Equipment	1,879	4,416	2,799	3,500	3,500	3,500
.493	League Entry Fees	-	195	195	600	600	600
.494	Field Equip. & Lime	950	2,798	3,644	3,500	3,500	3,500
.714	Computers	819	-	-	-	-	2,000
719	Copy Machine	-	-	-	5,200	5,200	-
850	COVID 19 Expenses	1,629	-	-	-	-	-
	TOTAL RECREATION	**$126,295**	**$176,941**	**$217,028**	**$220,506**	**$220,506**	**$213,354**

Aquatics 01.55220

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				30,056	31,884	37,602	43,575	43,575	44,673
	Recreation Manager	35%	of	$70,896						
	Rec. Admin. Asst.	35%	of	$56,741						
.121	Wages - F. T. Employees				5,619	7,761	8,840	-	-	-
.122	Overtime				-	140	517	-	-	-
123	Other Dept Wages				692	1,107	1,014	-	-	-
.125	Wages - P.T. Employees				6,012	96,680	103,588	115,000	115,000	115,000
.126	Overtime				-	-	-	-	-	-
.221	Water & Sewer				3,254	11,258	13,142	5,000	5,000	5,000
.222	Electricity				2,574	9,510	10,723	12,000	12,000	12,000
.224	Gas				549	23,042	28,543	15,000	15,000	15,000
.225	Telephone				353	279	270	525	525	525
.246	Contractual Repairs				4,091	10,367	4,779	5,000	5,000	5,000
248	Other Dept Wages				-	-	-	-	-	-
.253	Office Rent				3,300	3,300	3,300	3,300	3,300	3,300
.254	Facility Rental				720	-	1,065	4,500	4,500	4,500
.296	Testing Charges				-	-	-	100	100	100
.410	Office Supplies				-	179	124	200	200	200
.411	Postage				-	-	-	-	-	-
.412	Custom Sup. - Registration				202	-	1,029	1,200	1,200	1,200
.424	Dues				1,025	1,403	2,073	2,500	2,500	2,500
.442	First Aid Supplies				-	-	461	500	500	500
.445	Program Supplies				-	574	630	1,000	1,000	1,000
.446	Clothing				-	2,417	2,843	3,000	3,000	3,000
.448	Teaching Aids				-	-	-	550	550	550
.454	Repairs & Misc. Supplies				2,029	5,148	5,081	5,000	5,000	5,000
.478	Rescue Equipment				-	206	49	350	350	350
.487	Chemicals				15,052	602	15,854	16,500	16,500	17,500
.493	Entry Fees				-	-	-	250	250	250
.753	Waterpark Amenities & Repairs				-	-	-	-	-	-
.781	Buildings & Improvements				-	-	-	-	-	-
	TOTAL AQUATICS				**$75,528**	**$205,857**	**$241,527**	**$235,050**	**$235,050**	**$237,148**

Most of the expenditures are offset by revenue to the aquatics account # 44622.

Skating Rinks 01.55320

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				15,890	16,399	17,021	-	-	-
.121	Wages				3,622	4,432	4,682	-	-	-
	Labor/Pool/Field	-	hrs @	$25.28						
.122	Overtime				254	-	9	-	-	-
	Labor/Pool/Field	-	hrs @	$37.92						
.241	Vehicle Repairs				161	-	-	150	150	150
.451	Vehicle Fuel				-	-	-	500	500	500
.452	Vehicle Maintenance				-	-	-	400	400	400
742	Sweeper Broom Refill				459	493	986	1,000	1,000	1,000
	TOTAL SKATING RINKS				**$20,386**	**$21,324**	**$22,698**	**$2,050**	**$2,050**	**$2,050**

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Salaries & wages moved to Community Services in 2023.
Collects wages from Commuinity Services Supervision as used.

Celebrations & Entertainment 01.55340

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.123	Street Department Wages	8,302	10,409	11,884	11,000	11,000	11,000
.222	Electricity - Holiday Decor.	59	455	-	1,500	1,500	-
.248	Other Dept. Labor/Equip.	-	96	-	500	500	500
.307	Ludington Guard Band Concerts	10,009	12,000	12,005	12,000	12,000	20,000
.323	GFWC - Woman's Club	-	-	-	-	-	-
.453	Parts and Repair Supplies	549	-	850	800	800	800
.484	Promotional Projects	1,250	1,250	-	1,250	1,250	1,250
.790	New & Replacement Flags	2,139	1,397	1,507	1,500	1,500	1,500
	TOTAL CELEBRATIONS & ENTERTAINMENT	**$22,308**	**$25,607**	**$ 26,246**	**$28,550**	**$28,550**	**$35,050**

This account area includes the acquisition, installation, and utility costs for the holiday decorations displayed throughout the community. The expense for replacement U. S. and Welcome flags is charged to account .790.

Parks 01.55410

ITEM NO.	ITEM DESCRIPTION				2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries				41,314	42,636	44,254	-	-	-
.121	Wages				167,078	187,021	12,505	-	-	-
.122	Overtime				1,996	4,128	2,494	3,698	3,698	4,161
		$4,161	$41.61	100						
.123	Community Services Wages				13,886	20,776	95,334	-	-	-
.125	Season Wages	$45,000	$15.00	3000	38,517	38,092	43,434	42,000	42,000	45,000
.126	OT-Seasonal				640	994	1,510	250	250	250
.216	Towel Rental				973	764	-	750	750	750
.221	Water and Sewer				13,277	13,425	18,083	14,000	14,000	16,000
.221	Water and Sewer (Dog Park-55510)				151	164	163	200	200	200
.222	Electricity				8,706	11,368	12,995	14,000	14,000	14,000
.224	Gas/Heating Fuel				1,233	1,576	1,994	2,000	2,000	2,000
.225	Telephone				1,436	1,643	1,411	1,900	1,900	1,900
.226	Contractual Repairs/Services				905	857	1,504	1,500	1,500	3,500
.240	Mechanical Services				-	-	554	1,000	1,000	5,000
.241	Vehicle Repair				-	-	-	-	-	-
.248	Equip. Rental and St. Dept.				-	-	180	500	500	500
.266	Employee Exams and Testing									
.297	Garbage Service				11,835	10,975	8,585	12,500	12,500	12,500
.305	Fin. Asst - Evergreen Cemetery				-	-	-	-	-	-
.410	Office Supplies				157	164	24	250	250	250
.412	Custom Office Supplies				-	82	-	100	100	100
.424	Association Dues				-	-	-	152	152	152
.426	Advertising				-	-	-	-	-	-
.439	Schools and Conferences				-	-	678	500	500	500
.446	Protective Clothing				488	454	320	400	400	400
.451	Vehicle Fuel		`		4,201	8,715	14,923	10,000	10,000	10,000
.452	Vehicle & Equip. Maintenance				12,129	15,342	13,368	15,000	15,000	15,000
.454	Restroom Supplies				25	1,161	2,539	2,000	2,000	2,000
.463	Regulatory Signs									
.476	Park Maintenance Materials				20,594	25,439	15,551	18,000	18,000	19,000
794	Ball Field Fan Deck				5,643	-	-	-	-	-
.796	Playground Equipment				-	-	-	-	-	-
	TOTAL PARK				**$345,184**	**$385,776**	**$292,403**	**$140,700**	**$140,700**	**$ 153,163**

Funds are not included for replacement equipment or other capital improvements for various city parks
will be included in a 2023-2024 borrowing.
Salaries & Wages moved to Community Services in 2023.
305 account moved to Health & Human Services Account 01.53430

Dutch Elm Disease Control 01.56120

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	3,178	3,279	3,404	-	-	-
	Park Supr. 5% of						
.121	Wages - F. T. Employees	1,969	-	-	-	-	-
.123	St. Dept. - Cutting/Fields	-	660	-	-	-	-
.226	Contractual Repairs/Services	1,999	-	-	2,000	2,000	2,000
.244	Stump Removal	600	840	1,600	1,600	1,600	1,600
.245	Tree Removal	1,043	2,800	1,120	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.	-	-	-	250	250	250
.410	Office/Tree Marking Supplies	-	-	-	100	100	100
.411	Postage	-	-	1	50	50	50
.413	Copies	-	7	-	40	40	40
.421	Legal Advertising	21	21	-	150	150	150
.491	Assessment Adjustments	-	-	-	100	100	100
.496	Replacement Trees	-	-	180	7,000	7,000	2,000
	TOTAL DUTCH ELM DISEASE CONTROL	**$8,810**	**$7,607**	**$6,305**	**$12,790**	**$12,790**	**$7,790**

Weed Control 01.56130

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	3,178	3,280	3,404	-	-	-
.121	Wages	-	-	-	-	-	-
.122	Overtime - F. T. Employees	-	-	-	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.241	Vehicle Repairs	-	-	-	100	100	100
.421	Weed Notice Pubs.	-	-	-	250	250	250
.451	Vehicle Fuel	-	-	-	100	100	100
.452	Vehicle & Equipt. Maintenance	-	-	850	400	400	400
.476	Weed Killer	247	813	891	1,200	1,200	1,200
	TOTAL WEED CONTROL	**$3,425**	**$4,093**	**$5,145**	**$2,050**	**$2,050**	**2,050**

The city parks department responds to private property weed complaints, and maintains road ditches through this account.

Plan Commission 01.56320

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.209	W. Central WI Reg. Plan Comm	-	-	-	-	-	-
.220	Consulting Services	60,148	34,634	65,477	45,000	45,000	45,000
.304	Historic Preservation Comm.	3,499	1,962	197	2,000	2,000	2,000
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	3	-	2	50	50	50
.412	Custom Printing	-	-	-	400	400	400
.413	Copies	146	77	107	300	300	300
	TOTAL PLAN COMMISSION	**$63,796**	**$36,673**	**$65,783**	**$47,800**	**$47,800**	**$47,800**

Funds for outside consulting services and other expenses for the Plan and Historic Preservation Commissions are provided through this account.

Board of Zoning 01.56330

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.445	Program Supplies	481	198	298	1,000	1,000	750
	TOTAL BOARD OF ZONING	**$481**	**$198**	**$298**	**$1,000**	**$1,000**	750

Advertising & Promotion 01.56350

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.249	City Website	1,800	1,800	1,800	8,000	8,000	3,000
.252	Sign Land Rental	200	200	200	300	300	300
.320	Grant Expenses - Misc	-	-	-	-	-	-
.410	Office Supplies	-	-	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	246	87	1,510	1,500	1,500	1,500
.413	Copies	-	-	-	50	50	50
.424	Chamber of Commerce Dues	-	-	-	-	-	-
.426	Advertising	3,525	364	2,864	3,000	3,000	3,000
	TOTAL ADVERTISING & PROMOTION	**$5,771**	**$2,451**	**$6,374**	**$13,100**	**$13,100**	**$8,100**

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.311	Main Street Subsidy	64,865	42,130	51,017	-	-	-
	TOTAL BUSINESS IMPROVEMENT DISTRICT	**$64,865**	**$42,130**	**$51,017**	**$0**	**$0**	**$0**

This account reflects the district taxes provided to the Business Improvement District (Main Street of Menomonie, Inc.)
$20,000 of City financial assistance was moved to TID #15 in 2021.

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.208	Dunn Co. Econ. Dev. Corp.	26,455	-	-	-	-	-
.209	Greater Men. Develop. Corp.	-	-	-	-	-	-
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Copies	1	2	-	100	100	100
.426	Advertising	2,000	-	1,873	3,000	3,000	3,000
.434	Out of Town Travel	-	-	-	4,000	4,000	4,000
.490	Expense Reimbursement	430	1,000	2,948	6,000	6,000	6,000
	TOTAL ECONOMIC DEVELOPMENT	**$28,886**	**$1,002**	**$4,821**	**$13,200**	**$13,200**	**$13,200**

Any funding for economic development will be provided through
tax increment districts and presented to council prior to implementation.

TRANSFER TO OTHER FUNDS 01.59000

ITEM NO.	ITEM DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.999	PD Lease - Principal	(59110)	-	-	-	2,500	2,500	2,500
.999	PD Lease - Interest	(59210)	-	-	-	450	450	450
	TRANSFER TO OTHER FUNDS		**$0**	**$0**	**$0**	**$2,950**	**$2,950**	**$ 2,950**

Police department copier annual lease payment.

Debt Service 21.59000

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Principal - 59110 -							
.698	Sewer Advance	-	-	-	-	-	64,000
.684	7/13/10 GO Prom. Note	215,000	-	-	-	-	-
.686	6/1/11 GO Prom. Note	295,000	310,000	-	-	-	-
.687	11/29/11 GO Ref Bond	90,000	90,000	90,000	95,000	95,000	-
.688	6/7/12 GO Prom Note	260,000	430,000	485,000	-	-	-
.689	5/21/13 GO Prom Note $1.9M	90,000	-	295,000	-	-	-
.690	6/3/14 GO Prom Note	185,000	185,000	215,000	-	-	-
.691	4/8/15 GO Prom Note A	195,000	200,000	205,000	210,000	210,000	215,000
.692	4/8/15 GO Ref Bond	270,000	270,000	285,000	285,000	285,000	295,000
.693	6/9/16 GO Corp Purp Bonds	75,000	95,000	100,000	190,000	190,000	430,000
.694	5/24/17 GO Corp Purp Bonds $3.2	40,000	40,000	45,000	140,000	140,000	140,000
.695	5/24/17 GO Prom Note $2.0	40,000	-	45,000	100,000	100,000	225,000
661	$7,020 GO Prom Note 2019A	-	-	-	15,000	15,000	15,000
662	$2,910 GO Prom Note 2019B	-	-	-	-	-	-
667	$2,330 GO Prom Note 2020A	-	-	-	160,000	160,000	165,000
664	5/1/19 GO Corp Purp Bonds	105,000	15,000	15,000			
665	6/28/21 GO Purp Bond 2021A			-	160,000	160,000	190,000
666	6/28/21 GO Prom Note 2021B	-	-	-	480,000	480,000	-
696	2023 A GO Bond $2.59M						110,000
697	2023 B GO Notes $2.45M						-
698	2023 State Trust Fund Loan	-	-	-	-	-	-
Pay to Ref. Bd Escrow Agent 59		-	-				
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.675	Sewer Advance	5,000	3,800	2,560	65,000	65,000	1,280
671	6/28/21 GO Prom Note 2021A	-	-	-	52,600	52,600	49,100
672	6/28/21 GO Purp Bond 2021B	-	-	-	13,780	13,780	13,180
.684	7/13/10 GO Prom. Note	3,279	-	-	-	-	-
.686	6/1/11 GO Prom. Note	18,150	4,650	-	-	-	-
.687	11/29/11 GO Ref Bond	9,980	7,460	4,670	1,615	1,615	-
.688	6/7/12 GO Prom Note	22,075	17,655	4,850	-	-	-
.689	5/21/13 GO Prom Note $1.9M	15,970	11,734	18,542	-	-	-
.690	6/3/14 GO Prom Note	17,403	77,635	125,203	-	-	-
.691	4/8/15 GO Prom Note A	27,600	23,700	19,700	15,600	15,600	10,875
.692	4/8/15 GO Ref Bond B	47,363	43,313	38,723	33,450	33,450	27,750
.693	6/9/16 GO Corp Purp Bonds B	62,355	60,105	57,705	54,255	54,255	48,555
.694	5/24/17 GO Corp Purp Bonds $3.2	72,938	71,738	69,338	69,188	69,188	64,987
.695	5/24/17 GO Prom Notes	38,310	37,670	37,670	36,950	36,950	34,950
696	4/23/23 GO Prom Note 2023A	-	-	-	-	-	66,359
697	4/23/23 GO Prom Note 2023B	-	-	-	-	-	10,073
698	State Trust Fund						15,288
.664	5/1/19 GO Corp Purp Bonds	255,000.00	176,850.00	177,433	175,950	175,950	175,500
.665	5/1/19 GO Prom Notes B	53,515.00	37,775.00	37,775	37,775	37,775	37,775

666	4/1/20 GO Prom Note A				44,270	44,270	41,870
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	5,200	4,900	4,500	4,800	4,800	4,800
.692	Disclosure Reporting	3,800	-	3,800	4,500	4,500	4,500
699	Refunding Bond Issuance Exp	-	25,659				
Transfer to Other Funds 59910							
.698	Trans to Other Funds	60,000	62,000	64,000	-	-	-
Debt Disc 59220							
.688	2012 Debt Discount	-	-	-	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	-	-	-	-
	TOTAL DEBT SERVICE	**$ 2,577,938**	**$ 2,301,644**	**$ 2,446,469**	**$ 2,444,733**	**$ 2,444,733**	**$2,455,842**