

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
REVENUES						
General Property Taxes	6,767,000	7,118,000	7,117,999	7,197,000	7,197,000	7,197,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	-	-	-	-	-	-
From Room Tax Special Fund	-	-	-	-	-	-
Other Taxes	56,783	512	131,943	-	-	-
Mobile Home Park Permit Fee	59,513	61,903	87,272	60,000	60,000	60,000
Room Tax	139,826	74,320	129,023	120,000	120,000	120,000
Taxes - Municipal Owned Utilities	330,810	329,777	312,110	330,000	330,000	330,000
Taxes from Housing Authority	51,379	56,267	53,966	56,266	56,266	56,266
Interest on Taxes	763	5,428	841	500	500	500
Intergovernmental Revenues	4,704,950	5,012,347	4,863,667	4,956,960	4,956,960	4,956,960
Regulation and Compliance Revenues	549,756	408,882	395,343	494,900	494,900	494,900
Public Charges for Services	2,187,465	1,810,578	2,536,512	2,317,712	2,363,051	2,363,051
Public Improvement Revenues	65,299	93,223	52,913	11,000	11,000	11,000
Other General Revenues	46,278	47,608	117,646	81,000	81,000	81,000
Debt Service Revenues	476,014	529,519	549,161	1,141,021	1,141,021	1,141,021
Commercial Revenues	371,403	518,431	403,767	470,000	470,000	470,000
Total Revenue	16,000,299	18,168,785	16,246,653	17,566,599	17,566,599	17,566,599

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
EXPENDITURES						
General Government	4,409,946	4,763,777	4,605,376	4,784,150	4,796,650	
Public Safety	5,511,592	5,661,235	5,920,539	5,941,355	5,941,355	
Public Health	30,763	37,497	36,757	35,008	35,008	
Public Works	1,907,569	1,895,829	1,911,741	2,181,546	2,246,546	
Leisure Activities	1,440,324	1,188,293	1,413,300	1,246,801	1,246,801	
Conservation and Development	166,342	176,034	94,154	70,597	80,597	
Public Service Enterprise	2,950	-	-	2,950	2,950	
Debt Service	2,235,462	2,577,938	2,301,644	2,880,000	2,880,000	
Total Expenditures						
	16,300,683	16,300,683	16,283,511	17,777,006	17,777,006	17,777,006
Contingency	-	-	-	93,953	51,792	52,591
Total Expenditures Plus Contingency						
	16,300,683	16,300,683	16,283,511	17,777,006	17,777,006	17,777,006
Excess (Deficiency) of Revenues Over Expenditures	\$ 102,291	\$ (233,808)	\$ (62,652)	-	-	-
Add: Other Financing Sources (Uses)						
	(\$71,070)	(\$143)	(\$21,473)	-	-	-
Net Change to General Fund Balance	\$31,221	(\$233,951)	(\$231,179)			
Year Ending General Fund Balance	\$2,178,298	\$1,944,347	\$2,175,526			

2023 BUDGET
REVENUES

ITEM NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
TAXES							
41110	General Property Tax	6,787,000	7,118,000	7,117,999	7,197,000	7,197,000	7,435,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	-	-	-	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	56,783	512	131,943	-	-	75,000
41140	Mobile Home Park: Permit Fee	\$9,513	61,903	67,272	60,000	60,000	75,000
41212	Room Tax	139,928	74,320	122,023	120,000	120,000	140,000
41310	Taxes - Municipal: Owned Util.	330,810	329,777	312,110	330,000	330,000	312,000
41320	Taxes from Housing Authority	51,979	59,267	53,964	59,298	59,298	59,000
41490	Interest on Taxes	783	5,428	841	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,350,312	3,358,480	3,389,184	3,350,544	3,350,844	3,350,544
42213	Federal Grants - Ambulance	-	31,145	53,983	50,000	50,000	50,000
42230	Fire Ins. Tax from State	50,989	50,486	53,983	50,000	50,000	50,000
42490	US Department of Justice Grant	2,522	3,521	2,981	3,500	3,500	3,500
42491	FEMA Grant	-	-	-	-	-	-
42492	Federal Relief Fund (COVID)	-	198,610	292,932	301,000	301,000	325,325
42510	St. Aid for Serv. to St. Facil.	298,701	277,951	-	-	-	-
42521	State Aid/And - Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	1,020	-	-	10,000	10,000	10,000
42529	State Aid/Firefighter Training	5,463	-	-	4,000	4,000	4,000
42530	State Aid/Highway Safety/Party Elim.	-	3,690	3,840	4,000	4,000	4,000
42540	St. Aid for Police Training	3,520	-	-	-	-	-
42545	St. Aid for WEM Grant	-	-	-	-	-	-
42550	Stromwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	43,912	43,912	43,912	43,911	43,911	45,533
42571	State Aid/Personal Property Tax	180,408	184,489	185,593	184,499	184,499	185,810
42572	State Aid/Video Services Provider Aid	-	15,533	29,574	29,474	29,474	29,474
42620	State/Ad/Envir Funding Assisl.	4,397	6,678	6,678	4,500	4,500	4,500
42626	State Aid/Medical Transport	52,836	56,466	60,578	55,000	55,000	55,000
42640	St. Aid for Streets	728,926	799,057	822,902	825,204	825,204	825,204
42650	Other State Payments	15	46,105	475	-	-	-
42740	DNR Pay. for Grants	-	228	228	228	228	228
42880	Payment from DNR	-	18,307	15,624	15,000	15,000	15,000
42892	Hazardous Materials	15,624	-	15,624	-	-	-
Total Intergovt. Revenues		\$ 4,704,950	\$ 6,012,347	\$ 4,803,667	\$ 4,956,950	\$ 4,966,960	\$ 5,000,990
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	30,528	24,407	26,238	29,000	29,000	29,000
43120	Operator's Licenses	11,795	8,300	9,939	10,000	10,000	10,000
43144	Electrical Contractor Licenses	-	-	700	1,000	1,000	1,000
43148	Housing Licenses	9,860	1,050	2,500	2,600	2,500	2,500
43160	Cigarette Licenses	2,600	2,500	2,500	2,600	2,500	2,500
43210	CATV Franchises	147,370	131,028	117,270	130,000	130,000	115,000
43310	Bicycle Licenses	-	-	-	-	-	-
43320	Dog Licenses	1,503	1,188	425	1,500	1,500	1,510
43321	Cat Licenses	1,484	888	1,078	1,300	1,300	1,300
43410	Sundry Licenses	5,370	4,786	6,177	6,000	6,000	6,000
43420	License Late Fees	-	3	62	100	100	100
43510	Building Permits	71,872	68,489	31,428	70,000	70,000	70,000
43520	Electrical Permits	14,675	10,775	9,175	10,000	10,000	10,000
43530	Plumbing Permits	23,385	13,335	14,380	15,000	15,000	15,000
43540	Mechanical Permits	14,350	8,200	10,025	10,000	10,000	10,000
43580	Board of Zoning Appeals	2,250	1,900	660	2,000	2,000	2,000
43590	Erosion Control Permits	950	-	890	500	500	500
Revenues							

2023 BUDGET
REVENUES

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2022		2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET				
42610	Court Penalties & Costs	114,387	85,345	66,746	100,000	100,000	90,000	90,000					
43620	Meier Violations	30,589	28,278	49,711	30,000	30,000	50,000	50,000					
43621	Parking Violations	66,384	39,154	52,879	75,000	75,000	65,000	65,000					
43720	Judgements & Damages	813	9,297	-	1,000	1,000	1,000	1,000					
	Total Reg. & Compliance	549,756	408,882	395,243	494,800	494,800	494,800	494,800					
	PUBLIC CHARGES FOR SERVICES												
44100	Mayor Revenue	44,893	55,204	53,542	64,000	64,000	64,000	64,000					
44110	Clerk Revenue	343	208	298	800	800	300	300					
44111	Election Revenue	-	267	-	100	100	100	100					
44120	Treasurer/Comptroller Revenue	32,459	35,178	34,994	34,000	34,000	34,000	34,000					
44130	License Publication Fee	1,005	795	871	900	900	900	900					
44140	Sale of Materials & Supplies	25	42	8	200	200	200	200					
44180	Insurance, Retire. & Soc. Sec.	39,172	16,642	48,872	30,000	30,000	30,000	30,000					
44190	Other General Revenue	3,948	3,177	1,897	5,000	5,000	5,000	5,000					
44206	PD Grant Project Hope	-	-	20,000	-	-	-	-					
44207	PD Grant WI DOJ Remote Work	-	-	8,531	-	-	-	-					
44208	PD Shop w/Doc Donations	-	-	47,659	-	-	-	-					
44209	Police Dept Donations/Grants	-	1,494	27,719	90,000	90,000	90,000	90,000					
44210	Police Fees	32,288	20,893	5,500	-	-	-	-					
44211	Grant Revenue Misc	-	17,276	-	-	-	-	-					
44218	Fire Dept Donations/Grants	2,885	8,489	19,08	9,000	9,000	9,000	9,000					
44220	Fire Department Fees	11,294	41,218	47,044	65,000	65,000	65,000	65,000					
44221	Rural fire Department Fees	49,880	1,198,483	1,308,076	1,200,000	1,200,000	1,200,000	1,200,000					
44230	Ambulance	1,128,225	-	7,200	-	-	-	-					
44240	Ambulance Standby Race Track	-	1,724	1,524	1,600	1,600	1,500	1,500					
44340	Animal Control Revenue	1,449	161	2,570	1,000	1,000	1,000	1,000					
44410	Machinery & Equip. Revenue	17,613	2,570	50,324	45,000	45,000	45,000	45,000					
44411	Street Maintenance Revenue	5,453	2,607	4,031	5,000	5,000	5,000	5,000					
44412	Snow & Ice Control Revenue	7,970	1,151	5,871	1,000	1,000	1,000	1,000					
44415	Street Lighting Revenue	8,217	118	11,458	2,000	2,000	2,000	2,000					
44418	Storm Sewer Revenue	950	2,913	185	1,000	1,000	1,000	1,000					
44417	Street Sign Revenue	-	-	-	500	500	600	600					
44418	Street Cilling Revenue	-	-	-	2,000	2,000	2,000	2,000					
44419	Traffic Control Revenue	1,197	2,507	407	2,000	2,000	2,000	2,000					
44460	Airport	198,041	175,796	231,199	180,000	180,000	245,000	245,000					
44591	Sale & Transfer of Fuel	178,858	80,495	139,862	140,000	140,000	180,000	180,000					
44613	Leisure Services Revenue	14,820	14,511	12,528	15,000	15,000	15,000	15,000					
44822	Aquatics Revenue	157,078	6,158	119,894	155,000	155,000	155,000	155,000					
44825	Recreation Revenue	172,797	61,780	125,849	150,000	150,000	150,000	150,000					
44941	Park Revenue	-	2,054	2,753	500	500	500	500					
44960	Dog Park Revenue	2,180	-	-	2,500	2,500	2,500	2,500					
44714	Urban Forestry Revenue	5,000	-	140	200	200	200	200					
44712	Dutch Elm Disease Control Rev.	3,220	-	-	2,000	2,000	2,000	2,000					
44713	Weed Control Revenue	-	-	-	-	-	-	-					
44733	Reasoning Application Fee	500	750	350	500	500	500	500					
44738	Subdivision Control Rev.	3,200	2,720	2,300	2,000	2,000	2,000	2,000					
45420	Payment for Police Services	87,277	73,827	172,512	172,512	172,512	162,881	162,881					
	Total Public Charges/Services	2,187,465	1,810,578	2,555,512	2,317,712	2,317,712	2,383,091	2,383,091					
	PUBLIC IMPROVEMENT REVENUES												
46111	Street Special Assess. Rev.	-	44,865	42,130	-	-	-	-					
46116	BID S/A Revenue	16,732	46,948	9,078	7,000	7,000	7,000	7,000					
46120	Curb/Gutter Spec. Assess. Rev.	2,615	688	595	5,000	5,000	5,000	5,000					
46130	Sidewalk Spec. Assess. Rev.	-	-	-	-	-	-	-					

Revenue

2023 BUDGET
REVENUES

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
46210	Street Lighting Spec. Assets.	1,087		1,024		1,079		1,000		1,000	
46210	Storm Sewer Spec. Assets. Rev.							11,000		11,000	
48390	Interest on Spec. Assessments	65,299		93,223		52,973		11,000		11,000	
47130	Total Improvement Revenues	\$ 65,299	\$	\$ 93,223	\$	\$ 52,973	\$	\$ 11,000	\$	\$ 11,000	\$
47680	Donations from Organizations/Individuals	45,738		46,522		56,424		60,000		60,000	
47910	Equipment Rental Fund	540		1,089		61,222		31,000		31,000	
47910	Refund of Prior Year's Expenses										
	Total Other General Revenues	\$ 46,278	\$	\$ 47,618	\$	\$ 117,645	\$	\$ 81,000	\$	\$ 81,000	\$
	DEBT SERVICE REVENUES (Fund 21)										
48900	Transfer from Other Funds	37,257		38,925		39,540		35,183		36,193	
49801	TID Debt Refin. Rev.	435,757		492,594		512,821		606,483		806,483	
49802	Prin/Pmt from Utilities							489,376		489,375	
48111	Interest on Investment	3,000									
48210	Long Term Debt Proceeds										
	Total Debt Service Revenues	\$ 476,014	\$	\$ 529,519	\$	\$ 552,361	\$	\$ 1,141,021	\$	\$ 1,141,021	\$
	COMMERCIAL REVENUES										
48110	Interest on Gen. Fund Invest.	130,908		94,912		5,298		96,000		96,000	
48130	Interest on TIF Fund Advances										
48280	Miscellaneous Rents	43,873		50,506		49,888		43,000		46,000	
48300	City Hall Office Lease			86,960		99,201		130,000		130,000	
48430	City Hall Office Lease			13,024							
48500	Insurance Recoveries - Hwy										
48500	Donations/Contributions										
48670	Sale of Other Equip. & Property	8,988		71,820		43,713		10,000		10,000	
48680	Sale of Salvage & Waste Prod.	4,583		6,529		18,063		7,000		7,000	
48880	Camp - Loss of Fixed Assets			280		1,904					
48900	Miscellaneous Revenue										
48211	Proceeds from Leases										
48900	Transfer from other funds	183,000		185,000		187,000		185,000		185,000	
	Total Commercial Revenues	\$ 371,403	\$	\$ 518,431	\$	\$ 443,784	\$	\$ 470,000	\$	\$ 470,000	\$

REVENUES

EXPENDITURE SUMMARY

GENERAL GOVERNMENT ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
Council	55,894	43,314	46,721	55,525	55,525	
Mayor	200,828	203,143	207,348	218,449	218,448	
Information Technology	56,924	57,874	59,700	72,594	72,594	
Clerk	53,413	65,145	52,997	63,820	63,820	
Elections	18,582	48,706	28,288	45,980	45,980	
License Publication Fee	341	315	420	500	500	
Comptroller	99,714	105,816	138,110	118,118	118,118	
Assessment of Property	47,210	48,358	121,318	48,618	48,618	
Treasurer	70,425	83,218	67,200	83,344	83,344	
Audit	29,285	39,891	28,877	35,025	35,025	
Legal Counsel	111,778	80,291	97,850	92,000	92,000	
Hall	135,276	149,848	140,518	158,800	158,800	
Other Buildings	95,000	102,000	95,600	95,000	95,000	
Illegal Taxes & Tax Refunds	110,135	178,825	0	2,000	2,000	
Property & Public Libr. Inc.	128,537	157,824	155,188	158,500	171,000	
Workers Compensation	205,422	140,772	158,448	178,000	178,000	
Unemployment Compensation	2,294	4,454	25	2,500	2,500	
Retirement Fund	834,976	842,959	855,405	850,000	860,000	
Social Security Fund	583,980	348,914	373,861	379,000	379,000	
Health Insurance	1,746,684	2,018,247	1,887,802	2,157,500	2,157,500	
Life Insurance	13,058	13,480	12,920	14,000	14,000	
Sick Leave Incentive	17,848	15,858	8,156	18,000	18,000	
Undersaved	-	10	50	200	200	
Refund of Prior Year's Rev.	4,581	5,871	0	2,000	2,000	
TOTAL GEN. GOV'T.	\$4,409,948	\$4,763,777	\$4,805,216	\$4,784,150	\$4,795,650	
PUBLIC SAFETY						
Police	2,885,084	2,886,377	2,902,802	2,987,371	2,987,371	
Police Uniforms	41,782	44,188	32,487	40,100	40,100	
Fire	2,579,793	2,723,887	2,744,121	2,789,834	2,789,834	
Inspection	187,433	189,402	208,528	148,850	148,850	
Sealer of Vts. & Meas.	7,800	7,800	7,800	7,800	7,800	
TOTAL PUB. SAFETY	\$5,511,592	\$5,861,235	\$5,898,939	\$5,941,355	\$5,941,355	
PUBLIC HEALTH						
Health & Human Services	80,763	37,487	35,757	35,008	35,008	
TOTAL PUBLIC HEALTH	\$80,763	\$37,487	\$35,757	\$35,008	\$35,008	

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
PUBLIC WORKS						
Machinery & Equipment	227,993	210,132	207,058	96,700	96,700	146,200
Garages & Sheds	45,675	58,651	82,111	38,800	38,800	49,800
Purchase of Fuel	201,959	124,051	163,436	151,000	151,000	223,800
Street Supervision	180,404	250,490	282,767	1,030,854	1,030,854	1,130,000
Engineering	96,356	115,292	84,426	88,748	88,748	147,200
Street Maintenance	174,024	246,908	284,341	102,250	122,250	137,000
Street Celling	71,882	141,800	117,482	122,100	122,100	157,500
Curb & Gutter	13,124	15,676	6,670	4,660	4,660	6,660
Snow & Ice Control	310,644	124,305	123,105	74,400	74,400	74,400
Street Signs & Markings	97,072	95,073	69,562	42,500	42,500	42,500
Traffic Control	16,770	17,644	19,500	16,800	16,800	16,800
Street Lighting	166,458	174,104	178,672	157,500	157,500	157,500
Trees & Brush Control	65,817	91,926	79,145	18,550	18,550	18,550
Sidewalk Replacement	8,883	10,945	6,818	2,400	2,400	2,400
Airport	241,573	221,928	907,086	230,844	275,844	275,844
Weather Warning System	145	1,941	2,354	2,550	2,550	2,550
TOTAL PUBLIC WORKS	\$1,907,569	\$1,886,828	\$1,937,824	\$2,187,546	\$2,246,546	\$2,534,132
LEISURE ACTIVITIES						
Library	441,150	441,150	439,000	440,000	440,000	440,000
Leisure Service Center	162,404	157,443	159,796	158,667	158,667	158,667
Recreation	222,787	126,285	176,941	214,038	214,038	220,000
Aquatics	218,417	75,928	205,657	224,802	224,802	224,802
Skating Rinks	26,984	20,396	21,524	2,050	2,050	2,050
Celebrations & Entertainment	28,206	22,308	25,607	30,550	30,550	30,550
Parties	345,967	345,134	385,776	176,974	176,974	176,974
TOTAL LEISURE ACT.	\$1,440,324	\$1,188,293	\$1,346,394	\$1,246,801	\$1,246,801	\$1,246,801
CONSERVATION & DEVELOP.						
Cuth Elm Diseases Control	9,271	6,610	7,607	11,119	11,119	11,119
Weed Control	4,765	3,425	4,093	5,378	5,378	5,378
Plan Commission	48,393	63,796	36,678	52,800	52,800	42,800
Board of Zoning	742	481	198	1,000	1,000	1,000
Advertising & Promotion	7,451	5,771	2,451	7,100	7,100	7,100
Business Improvement District	64,885	64,885	42,130	-	-	-
Economic Development	30,895	28,898	1,002	13,200	13,200	13,200
TOTAL CONSERVATION & DEVELOPMENT	\$165,342	\$176,034	\$96,954	\$70,587	\$80,587	\$80,587
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	2,950	-	-	2,950	2,950	2,950
TOTAL PUB. SERV. ENTERP.	\$2,950	\$0	\$0	\$2,950	\$2,950	\$2,950
DEBT SERVICE						
Principal & Interest	2,236,482	2,577,938	2,301,844	2,689,000	2,880,000	2,880,000
TOTAL DEBT SERVICE	\$2,236,482	\$2,577,938	\$2,301,844	\$2,689,000	\$2,880,000	\$2,880,000
GRAND TOTAL EXPENSES	\$5,780,903	\$5,102,989	\$5,586,046	\$6,204,894	\$6,833,946	\$7,724,563

COUNCIL 01.51110

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.118	Salaries	28,710	29,930	35,300	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	100	100	100
.411	Postage	157	-	-	150	150	150
.412	Custom Supplies	-	-	49	75	75	75
.413	Xerox Copies	1,939	1,457	1,187	2,000	2,000	2,000
.418	Agenda Publication	1,274	1,858	-	1,000	1,000	1,000
.421	Minutes & Legal Publications	5,977	6,124	5,169	6,000	6,000	6,000
.424	League Dues	4,198	4,035	4,205	4,400	4,400	4,880
.434	Out of Town Travel	-	-	-	400	400	400
.439	Schools and Conferences	424	210	-	400	400	400
.490	Miscellaneous Exp.	80	-	795	300	300	300
.715	Council Chambers AV System	13,155	-	-	-	-	-
TOTAL COUNCIL		\$55,894	\$43,314	\$46,721	\$55,525	\$55,525	\$56,005

MAYOR 01.51320

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.111	Salaries	\$174,934	\$185,547	190,140	\$190,548	190,548	\$211,412
	Mayor						
	Administrator						
	Executive Secretary						
.112	Overtime	-	-	-	500	500	500
.220	Consulting Services/Labor Neg.	9,420	3,752	4,602	7,500	7,500	7,500
.225	Telephone	2,297	2,166	2,349	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts	3,174	4,515	3,627	4,000	4,000	4,000
.249	Computer Programs	-	-	-	300	300	300
.410	Office Supplies	625	278	102	700	700	700
.411	Postage	40	100	27	100	100	100
.412	Custom Supplies	67	39	201	300	300	300
.413	Copier Supplies	765	1,495	704	1,000	1,000	1,000
.414	Equipment Repair	-	-	-	100	100	100
.422	Publications & Subscriptions	335	120	140	500	500	500
.424	Dues	1,151	1,171	1,063	1,800	1,800	1,800
.429	Books	-	-	-	100	100	100
.432	Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	3,600
.434	Out-of-Town Travel	548	-	-	1,000	1,000	1,000
.439	Schools and Conf.	3,726	350	748	3,000	3,000	3,000
.445	Safety & Advisory Com. Mats.	46	10	6	200	200	200
.473	Awards	100	-	-	200	200	200
.490	Notary Renewal	-	-	40	-	-	-
.714	Computer/Printer-New/Update	-	-	-	-	-	-
	TOTAL MAYOR	\$200,828	\$203,143	\$207,349	\$218,448	\$218,448	\$ 239,312

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.

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2021 GET

INFORMATION TECHNOLOGY 01.51360

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
.111	Salaries										
	I T Specialist	\$85,344		40%							
225	Telephone	244		83		2,153		1,500		1,500	1,500
243	Office Equip. Maint. Contract	4,723		3,920		10,262		11,000		11,000	11,600
249	Computer Programs	13,142		16,221		11,165		12,000		12,000	14,200
410	Office Supplies	23		49		49		50		50	50
439	Schools and Conferences	-		-		-		500		500	500
451	Vehicle Fuel	-		-		126		500		500	500
452	Vehicle Maintenance	-		-		750		500		500	500
476	Materials and Supplies	1,441		1,509		1,539		3,500		3,500	3,500
714	Citywide Network Router/Server Software	6,569		2,300		-		10,000		10,000	-
TOTAL INFORMATION TECH		\$56,924		\$57,874		\$58,700		\$72,694		\$72,694	\$ 66,488

CLERK 01.51411

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.111	Salaries City Clerk \$82,844	57,365	61,690	49,624	58,050	58,050	62,844
.112	Overtime	2,305	2,228	88	2,130	2,130	6,800
.121	Wages	-	-	-	-	-	-
.125	Wages - Part time employee Cl. Typ. II - 400 hrs @ \$17.00	-	-	-	-	-	-
.225	Telephone	648	639	684	675	675	675
.243	Office Equip. Maint. Contracts	262	262	294	300	300	300
.249	Computer Program	-	-	-	40	40	40
.410	Office Supplies	497	153	421	500	500	500
.411	Postage	331	844	213	500	500	500
.412	Custom Office Supplies	667	87	452	360	360	360
.413	Xerox Copies	189	199	41	300	300	500
.421	Legal Publications	-	-	76	-	-	-
.422	Publications & Subscriptions	-	-	-	-	-	-
.424	Dues	65	65	65	65	65	300
.432	Vehicle Allowance/Mileage	-	-	-	-	-	-
.439	Schools and Conferences	1,104	(72)	30	1,000	1,000	1,000
.490	Notary Commission & Bond	-	50	-	-	-	-
.714	Computer	-	-	999	-	-	-
	TOTAL CLERK	\$63,413	\$66,145	\$52,987	\$63,920	\$63,920	\$73,819

ELECTIONS 01.51412

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET		
.112	Overtime - Clerk												
.121	Wages - Clerk II	1,833		2,389		88			300			6,800	
.122	Overtime - CT II	62										300	
.125	Wages - Part Time												
.143	Officials & Returns	5,793		23,050		10,029			26,000			26,000	12,000
.144	Officials' Instruction	170		640								900	
.145	Registrars & Voting Deputies	230		180		155			900			900	
.225	Telephone								10			10	
.243	Office Equip. Maintenance												
.244	Voting Machine Maint. Cont.	3,950		5,240		4,060			3,800			3,800	3,800
.246	Voting Hall Rental												
.248	Voting Machines/Move-Store	493		1,778		998			1,750			1,750	1,750
.249	Computer Program	2,959				3,346			4,000			4,000	4,000
.410	Office Supplies	493		626		500			500			500	500
.411	Postage	363		11,701		2,136			4,650			4,650	2,000
.412	Custom Off. Supplies/Ballots	1,224		1,742		593			1,700			1,700	1,700
.413	Xerox Copies	548		1,303		214			1,500			1,500	1,000
.421	Legal Publications	73		450		168			350			350	350
.432	Mileage	64							100			100	100
.439	Schools and Conferences	297							100			100	100
.453	Repair Parts			607									
.714	Computer Purchase / Update					999							
TOTAL ELECTIONS		\$18,562		\$49,706		\$23,286		\$46,660	\$45,660		\$45,660	\$	35,310

The decrease in the account is the result of only two elections being held in 2023.

LICENSE PUBLICATION FEE 01.51413

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
421	License Publication Fee	341	315	420	500	500	500
TOTAL LICENSE PUB. FEE		\$341	\$315	\$420	\$500	\$500	\$500

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION	70%	of	\$85,152	2019 ACTUAL	2020 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.311	Salaries	70%	of	\$85,152	54,867	52,699	69,974	94,948	94,948	100,510
.112	Comp/Treas. Payroll/HR Manager	60%								
.121	Overtime - Compt				27,862	34,554	47,816	500	500	500
.122	Wages - Overtime - Full Time				253	502	184	200	200	200
.125	Wages - Part Time				-	-	-	-	-	-
.220	Consulting Services				-	-	-	-	-	-
.225	Telephone				480	443	695	1,520	1,520	900
.243	Office Equip. Maint. Contracts				13,689	14,866	15,686	14,650	14,650	15,080
.410	Office Supplies				449	437	449	500	500	500
.411	Postage				162	171	161	200	200	200
.412	Custom Office Supplies				1,075	1,013	1,983	2,100	2,100	1,250
.413	Xerox Copies				251	138	509	200	200	200
.414	Equipment Repair				157	10	-	100	100	100
.439	Schools and Conferences				679	379	653	1,200	1,200	1,300
706	Chair				-	-	-	-	-	-
	TOTAL COMPTROLLER				\$99,714	\$105,316	\$ 138,110	\$ 116,118	\$ 116,118	\$ 120,740

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	2019		2020		2021		2022		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET		
.140	Board of Review	15	120	30	120	120	120	120	120	120	120	120	120
.210	Assessing Contract Maintenance	41,757	116,248	42,921	34,200	9,321	34,200	34,200	34,200	34,200	34,800	34,800	34,800
.210	State Manuf. Assess. Fee	-	-	-	9,321	9,321	9,321	9,321	9,321	9,321	8,917	8,917	8,917
.215	Prof. Services (Mapping)	4,996	4,575	4,938	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
.225	Telephone	303	202	286	400	400	400	400	400	400	300	300	300
.410	Office Supplies	-	-	-	50	50	50	50	50	50	50	50	50
.411	Postage	-	84	-	25	25	25	25	25	25	25	25	25
.413	Xerox Copies	-	-	-	50	50	50	50	50	50	50	50	50
.418	Board of Review Supplies	73	18	109	250	250	250	250	250	250	250	250	250
.422	Subscriptions & Publications	66	71	71	100	100	100	100	100	100	125	125	125
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100	100	100	100	100	100	100
TOTAL ASSESSMENT OF PROPERTY		\$47,210	\$121,318	\$48,355	\$49,616	\$49,616	\$49,616	\$49,616	\$49,616	\$49,616	\$49,737	\$49,737	\$49,737

An on-going assessment maintenance contract with a private vendor has been continued for 2023.
 A separate state charge for manufacturing assessment services was added beginning with 2004 budget.

TREASURER 01.51540

ITEM NO.	ITEM DESCRIPTION	30%	of	Wages	Rate	Hours	2019		2020		2021		2022		2022		2023		
							ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET			
.111	Salaries						23,429		22,585		24,692	24,800	24,800	25,546					
	Treas/Comp																		
.112	Overtime						28,893		35,822		9,932	32,244	\$ 32,244	36,149					
.121	Wages																		
	Admin Asst																		
	Clerk - AP																		
.122	Wages - Overtime																		
.125	Wages - P.T.																		
180	Cash Over & Short																		
210	Contractual Services-Manpower																		
.220	Consulting Services						505		479		1,179	1,520	1,520	1,000					
.225	Telephone						1,752		1,762		1,704	2,035	2,035	2,065					
.243	Off. Equip. Maint. Agreement						11,445		11,429		11,692	11,739	11,739	12,350					
.267	Dunn Co. Tax Collect. Contract																		
.410	Office Supplies						765		799		725	800	800	800					
.411	Postage						1,995		2,148		1,905	2,200	2,200	2,300					
.412	Custom Office Supplies						966		1,554		644	1,225	1,225	2,400					
.413	Xerox Copies						277		253		365	350	350	350					
.424	Dues						55		65		30	75	75	75					
.426	Newspaper Notices/Advert.						24		59		-	225	225	750					
.432	Vehicle Allowance						319		244		174	430	430	175					
.439	Schools and Conferences										86	800	800	1,000					
.706	Office Chair								400		305	400	400	400					
.714	Computer Purchase/Update								494			4,000	4,000	4,000					
	TOTAL TREASURER						\$70,425		\$93,218		\$67,200	\$83,344	\$83,344	\$83,344				\$86,860	

Treasurer

01

2021 GET

Audit 01.51570

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
213	Annual Audit Fees	29,270	39,990	28,875	35,000	35,000	33,000
413	Xerox Copies	15	1	2	25	25	25
TOTAL AUDIT		\$29,285	\$39,991	\$28,877	\$ 35,025	\$ 35,025	\$ 33,025

Legal Counsel 01.51611

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.205	Prosecution	42,318	23,759	29,431	35,000	35,000	33,000
.206	City - General	52,958	39,968	44,490	40,000	40,000	40,000
.207	City Council	14,630	14,888	11,533	14,000	14,000	14,000
.208	PD-Records Relocation	-	-	-	-	-	-
.210	Council E-mails	-	-	-	-	-	-
211	Rehab Licensing	-	-	-	-	-	-
.292	Service Fees	-	1,676	-	-	-	-
.299	Recodification Service	1,872	-	2,376	3,000	3,000	3,000
TOTAL LEGAL COUNSEL		\$111,778	\$80,291	\$87,830	\$92,000	\$92,000	\$ 90,000

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	2019 ANNUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.111	Salaries	-	-	-	-	-	-
.121	Wages	-	-	-	-	-	-
.210	Contractual Repairs/Services	-	58,534	65,047	70,000	70,000	68,000
.216	Carpet Cleaning	-	-	221	1,500	1,500	1,500
.217	Pest Control	-	-	-	500	500	500
.221	Water & Sewer	-	2,048	2,230	3,000	3,000	2,500
.222	Electricity	-	27,417	34,151	35,000	35,000	36,000
.224	Gas	-	11,520	21,674	17,500	17,500	22,500
.225	Telephone/Fax /Internet	-	1,959	811	1,500	1,500	1,000
.226	Contractual Repairs/Services	1,444	14,131	9,238	12,000	12,000	10,000
.246	Repair Services	-	-	201	1,000	1,000	2,000
.248	Other Department Labor	-	-	-	-	-	-
.253	Office Rental - Dunn Co.	128,477	-	-	-	-	-
.297	Garbage Services	-	1,555	1,488	1,600	1,600	1,800
.450	New Bldg Repair/Expenses	-	6,331	-	1,000	1,000	1,000
.451	Generator Fuel	-	-	-	-	-	-
.453	Parts & Repair Supplies	-	3,794	133	4,000	4,000	3,000
.454	Bldg. Supplies/Commodities	-	7,654	4,356	6,000	6,000	5,000
.476	Materials & Supplies	-	-	112	1,000	1,000	1,000
.490	Misc. Supplies and Exp.	3,355	1,214	856	1,000	1,000	1,000
.719	Copy Machine	-	-	-	-	-	-
.781	Building Improvements	-	-	-	-	-	-
.850	COVID-19	-	13,489	-	-	-	-
TOTAL HALL		\$133,276	\$149,646	\$ 140,518	\$156,600	\$ 156,600	\$ 157,800

Account .253 is the annual rent previously paid to Dunn County for city hall.

Other Buildings 01.51720

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.301	Tainter Building	60,000	65,000	-	-	-	-
.317	Boys & Girls Club	-	-	-	-	-	5,000
.318	Stepping Stones of Dunn Co.	20,000	22,000	20,000	20,000	20,000	20,000
.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		\$95,000	\$102,000	\$35,000	\$35,000	\$35,000	\$40,000

Illegal Taxes and Refunds 01.51910

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
491	Illegal Taxes and Tax Refunds	110,135	176,625	-	2,000	2,000	2,000
TOTAL ILLEGAL TAXES & REFUNDS		\$110,135	\$176,625	\$0	\$2,000	\$2,000	\$2,000

Property & Public Liability Insurance 01.51940

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
231	Property & Public Liab.	125,537	154,624	155,189	157,500	170,000	200,000
232	Deductible Payments	3,000	3,000		1,000	1,000	1,000
TOTAL LIABILITY INSURANCE		\$128,537	\$157,624	\$155,189	\$158,500	\$171,000	\$201,000

Based on actual expenses and projected Insurance premiums.

Workers' Compensation 01.51960

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.156	Workers' Compensation Ins.	205,422	140,772	158,443	175,000	175,000	185,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
TOTAL WORKERS' COMPENSATION		\$205,422	\$140,772	\$158,443	\$176,000	\$176,000	\$186,000

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, an increase has been budgeted for 2023.

Unemployment Compensation 01.51970

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.158	Unemploy. Comp. Payments	2,294	4,484	23	2,500	2,500	2,500
TOTAL UNEMPLOYMENT COMPENSATION		2,294	4,484	\$23	2,500	2,500	\$2,500

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

Retirement Fund 01.51971

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.153	Wisconsin Retirement Fund	834,976	842,398	895,406	850,000	850,000	930,000
TOTAL RETIRE. FUND		\$834,976	\$842,398	\$895,406	\$850,000	\$850,000	\$930,000

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	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
.151	Social Sec. Contribution-City	270,324	282,000	257,410	282,000	276,908	282,000	282,000	282,000	305,000	
.161	Medicare Contribution by City	93,656	97,000	91,504	97,000	97,053	97,000	97,000	97,000	105,000	
TOTAL SOCIAL SECURITY FUND		\$363,980	\$379,000	\$348,914	\$379,000	\$373,961	\$379,000	\$379,000	\$379,000	\$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	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.154	Employee Health Insurance	1,739,993	2,011,627	1,981,777	2,150,000	2,150,000	2,150,000
.160	Employee Wellness Program	1,803	1,789	2,889	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	1,938	2,613	753	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	4,000	4,000	4,000
.164	Section 125 Administration	2,950	2,818	2,483	-	-	-
	Total Health Insurance	\$1,746,684	\$2,018,847	\$1,987,902	\$2,157,500	\$2,157,500	\$2,157,500

The health insurance account item .164 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, Pre-tax program offered by the city. These funds are recovered through reduced employee Social Security contributions by the city.

Life Insurance 01.51974

<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 ESTIMATE</u>	<u>2023 BUDGET</u>
155	Employee Term Life Ins. Premiums	13,059	13,460	12,930	14,000	14,000	14,000
TOTAL LIFE INSURANCE		\$13,059	\$13,460	\$12,930	\$14,000	\$14,000	\$14,000

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.159	Sick Leave Incentive	17,648	15,658	13,156	18,000	18,000	18,000
TOTAL SICK LEAVE INCENTIVE		\$17,648	\$15,658	\$13,156	\$18,000	\$18,000	\$18,000

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.490	Miscellaneous Expenses	-	10	50	200	200	200
TOTAL UNCLASSIFIED		\$0	\$10	\$50	\$200	\$200	\$200

Refund of Prior Years' Revenue 01.51980

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
492	Refund of Prior Years' Revenue	4,561	5,671	0	2,000	2,000	2,000
TOTAL REFUND OF PRIOR YEARS' REVENUE		\$4,561	\$5,671	\$0	\$2,000	\$2,000	\$2,000

Police 01.52110

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET		
113	Salaries	1,899,040		1,941,627		2,093,461		2,124,661		2,256,108	
	Chief	109,680									
	Commander	104,424									
	Commander	89,456									
	Lieutenant	81,920									
	Lieutenant	87,936									
	Lieutenant	91,920									
	Lieutenant	82,808									
	Lieutenant	90,816									
	Lieutenant	89,272									
	Lieutenant	81,972									
	Patrol	76,680									
	Patrol	64,440									
	Patrol	88,012									
	Patrol	81,260									
	Patrol	65,472									
	Patrol	84,440									
	Patrol	76,680									
	Patrol	68,036									
	Patrol	88,036									
	Patrol	66,564									
	Patrol	62,292									
	Patrol	81,280									
	Patrol	72,960									
	Patrol	64,980									
	Patrol	88,564									
	Patrol	76,616									
	Entry Level Patrol	62,040									
	Entry Level Patrol /	62,040									
	Crime Prev Spec	52,716									
	Admin. Asst.	80,216									
112	Overtime - Salaries		246,950		215,021		252,731		200,000		225,000
121	Wages - F. T. Employees		176,408		167,138		180,872		185,453		194,813
	Wagee	44,034		21,171		22,021		22,021		22,021	
	Rate	21.171		22.021		22.021		22.021		22.021	
	Hours	2080		2080		2080		2080		2080	
	Wagee	45,802		26,611		26,611		26,611		26,611	
	Rate	26.611		24.861		24.861		24.861		24.861	
	Hours	2080		2080		2080		2080		2080	

Police 01.52110

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
122	OverTime - F. T. Employees	1,033	0	2,208	1,000	1,000	1,000
123	Other Department Wages	74	0	0	0	-	-
125	Wages -	0	8,432	-	0	-	-
	Parking Ent.						
146	Homecoming - Overtime	8,309	0	0	6,500	8,500	-
211	Recruit and Promotional Exams	2,840	4,169	4,171	3,000	3,000	3,000
214	Criminal History Check Fees	406	478	378	700	700	700
217	Madsen Travel - Capital	-	-	-	-	-	-
220	Consulting Services	-	-	3,200	-	-	-
225	Telephone	36,768	42,919	39,903	41,000	41,000	41,000
226	Cont.Repairs/Computer Serv.	0	10,335	13,597	14,000	14,000	14,500
	Dunn County						
241	Vehicle Repair	18,647	13,625	21,050	25,000	25,000	25,000
242	Radio Maintenance Contract	8,494	6,451	824	14,000	14,000	14,000
243	Office Equip. Maint. Contracts	23,829	28,194	25,914	32,000	32,000	32,000
249	Computer Program	-	-	-	-	-	-
253	Building Rent	141,427	143,266	143,552	152,309	152,309	164,647
256	Teletype Rental	1,800	1,800	1,995	2,148	2,148	2,148
294	Homecoming Assistanos	0	1,000	1,000	2,000	2,000	2,000
298	Traffic Violation Program	-	-	-	-	-	-
320	Grant Expenses	-	-	-	-	-	-
410	Office Supplies	6,980	8,141	6,858	7,000	7,000	7,000
411	Postage	5,128	4,350	2,131	4,000	4,000	5,000
412	Custom Office Supplies	2,257	1,738	356	3,000	3,000	3,000
414	Machine Maint. & Repair	1,138	1,613	668	2,000	2,000	2,000
417	Parking Tickets	0	0	-	2,000	2,000	2,000
419	Photography Supplies	-	-	-	-	-	-
422	Publications & Subscriptions	200	0	0	300	300	300
424	Dues	1,056	1,475	2,120	2,000	2,000	2,200
426	Ads for Personnel/Audiotapes	30	-	99	500	500	500
431	Recruit Background Check	-	-	-	-	-	-
432	Vehicle Allowance	-	3	-	-	-	-
435	Food/Milnac-Homecoming	522	0	491	500	500	500
439	Schools and Conferences	28,104	27,174	31,496	36,000	36,000	36,000
440	Automated Pawn System Service	26	0	0	0	0	0

Police 01.52110

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.441	Eviden. & Drug Test Supplies	2,868	2,018	2,415	3,500	3,500	3,500
.442	First Aid Supplies	1,220	1,215	1,258	1,500	1,500	1,500
.444	Batteries	266	206	488	500	500	500
.446	Crime Prevention	1,058	839	883	1,000	1,000	1,000
.447	Range, Weapon & Riot Control	11,449	9,483	15,347	11,000	11,000	13,000
.451	Vehicle Fuel	44,258	26,137	35,075	50,000	50,000	55,000
.452	Vehicle Maintenance	3,272	3,028	2,821	3,500	3,500	3,500
.453	Parts/Tools/Markt Supplies	1,110	828	583	800	800	800
.454	Building Supplies	727	467	516	750	750	750
.459	Project Hope	-	3,467	25,936	15,000	15,000	15,000
.480	PD Shop w/Cop Program	457	540	540	500	500	500
.479	Small Tools/Offic. Expense	8,140	8,140	7,545	8,000	8,000	8,000
.498	Fees	-	-	-	250	250	250
.498	Witness Fees	-	-	-	-	-	-
.704	Office Furnishings	-	-	-	-	-	-
.713	Remote Work Initiative Grant	-	-	10,340	-	-	-
.860	COVID 19 Expense	-	5,066	-	-	-	-
TOTAL POLICE		\$2,685,094	\$2,686,377	\$2,932,802	\$2,957,371	\$2,957,371	\$3,137,715

The salaries in account .111 represent 2023 patrol, 2023 staff officers, and account .121 2023 clerical wages per city labor agreements and anticipated wage adjustments. A number of capital items will be included in the 2023-2024 borrowing.

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.216	Uniform Cleaning/Repairs	-	-	-	100	100	-
.443	New Officer Uniforms/Access.	18,075	16,135	8,204	8,000	8,000	8,000
.446	Uniforms and Accessories	23,657	28,054	24,283	32,000	32,000	34,000
.723	Protective Gear	-	-	-	-	-	-
TOTAL POLICE UNIFORMS		\$41,732	\$44,189	\$32,487	\$40,100	\$40,100	\$42,100

The monies in account .443 are necessary to fund the officer clothing allowance negotiated in the police contracts.

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	110,112	2019		2020		2021		2022		2022		2023	
			ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET		
.111	Salaries	110,112	1,818,554	2,036,132	1,979,666	2,036,132	1,993,359	2,036,132	2,036,132	2,036,132	2,299,004			
	Chief													
	Battalion Chief	84,228												
	Battalion Chief	84,228												
	Battalion Chief	84,228												
	Captain	77,100												
	Captain	78,880												
	Captain	78,880												
	Fire	75,240												
	Fire	70,909												
	Fire	73,032												
	Fire	70,908												
	Fire	75,240												
	Fire	70,908												
	Fire	62,232												
	Fire	62,232												
	Fire	67,212												
	Fire	73,032												
	Fire	73,032												
	Fire	62,232												
	Fire	73,032												
	Fire	73,032												
	Fire	67,212												
	Fire	73,040												
	Fire	73,040												
	Fire	73,032												
.112	Overtime - F. T. Employees	124,854			94,073		118,018		110,000		120,000			
.114	FLSA payments	15,832		21,596		23,752		25,000		25,000			25,000	
.117	Substitute - Vacation & Sick	223,223		179,974		181,632		170,000		170,000			200,000	
.118	Alert status													
.123	Wages - F. T. Employee	37,248		37,375		42,228		43,427		43,427			48,651	
	CL Typ. II -		2080 hrs @	\$23.38										
.122	Overtime - Wages (F. T.)													
.125	Wages- PT / Seasonal	20,505		18,482		13,283		20,000		20,000			18,000	
.211	Physical Exams	10,381		6,058		8,059		2,000		2,000			2,000	
.221	Water and Sewer	3,944		3,984		3,750		3,700		3,700			3,700	
.222	Electricity	22,005		18,618		19,826		24,000		24,000			24,000	
.224	Gas	11,808		8,874		12,420		14,000		14,000			18,000	
.225	Telephone	13,323		11,565		12,587		15,000		15,000			15,000	
.226	Contractual Repairs / Service	2,884		780		110		5,000		5,000			5,000	
.241	Vehicle Repair	36,107		31,154		34,820		38,000		38,000			40,000	
.242	Radio Maintenance Contract	1,309		2,981		936		3,000		3,000			3,000	
.243	Office Equip. Maint. Contracts	37		0		615		1,000		1,000			1,000	
.246	Other Department Labor													
.249	Computer Program	4,123		4,223		15,977		17,000		17,000			17,000	
.268	Medical Director	4,080		3,740		4,560		5,500		5,500			5,500	

Fire

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
278	Ambulance Service Billing	50,271		54,434		59,148		65,000		65,000		85,000	
287	Garbage Service	2,061		2,061		1,776		2,200		2,200		2,200	
320	Grant Expense	5,303		10,354									
410	Office Supplies	1,948		1,708		1,684		2,500		2,500		2,500	
411	Postage	484		480		536		500		500		500	
412	Custom Office Supplies	471		88		412		1,000		1,000		1,000	
413	Xerox Copies	73		8		1		100		100		100	
414	Machine Maintenance Repair	491		304		385		500		500		500	
418	Photo Supplies	3				213		250		250		250	
422	Publications	230		196		1,346		1,575		1,575		1,575	
423	DUIHR Update Service	1,346		1,346		1,098		1,800		1,800		1,800	
424	Dues	1,204		1,598									
428	Reenrollment Ads					227		650		650		650	
430	Kitchen & Linen Supplies	154		205		521		1,000		1,000		1,000	
432	Mileage	919		808		1,375		1,200		1,200		1,200	
433	Phone Allowance	900		1,150		6,634		13,000		13,000		15,000	
438	Schools and Conference	11,955		10,083		229		300		300		300	
440	Clothing Allowance - Chief					83,450		65,000		65,000		75,000	
442	First Aid Supplies	55,408		58,565		30,243		27,000		27,000		29,000	
448	Uniforms & Protective Gear	24,537		28,116		850		1,000		1,000		1,500	
448	Training Materials	360		919		495		1,000		1,000		500	
448	Fire Prevention Materials	0		0				1,000		1,000		30,000	
451	Vehicle Fuel	18,704		8,702		20,588		18,000		18,000		5,000	
452	Vehicle Maintenance	4,673		4,216		4,103		5,000		5,000		8,000	
453	Parts & Repair Supplies	5,504		3,932		5,750		8,000		8,000		11,000	
454	Buildg. Supp. & Commodities	8,653		8,811		11,381		10,000		10,000		11,000	
481	Foam	1,775		876		507		1,500		1,500		750	
476	Medicals & Supplies	4,297		4,652		5,335		4,500		4,500		4,500	
714	Computer-printer & server	4,563		5,258		10,291		5,000		5,000		5,000	
723	Protective Gear	12,814		13,067		12,652		13,000		13,000		15,000	
724	Hazardous Material & Rescue	827		4,080		8,952		16,000		16,000		14,000	
754	First Aid Equipment	1,927		1,150				0				1,500	
765	Hose & Nozzle Replacement	758		632				1,000		1,000		1,000	
787	Radios & Pagers					9,300							
781	Building Impri.	7,127		71,778									
850	COVID-19 Expenses												
TOTAL FIRE		\$2,579,733		\$2,723,667		2,744,121		\$2,788,534		2,789,534		\$3,136,480	

The salaries represent 2023 firefighter, 2023 battalion chiefs and 2023 clerical wages. Additional capital items were requested by the department but have not been included in the 2023 budget.

1

202 SET

Inspection 01.52410

ITEM NO	ITEM DESCRIPTION	2019 ACTUAL	2020 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.111	Salaries	175,214	179,599	184,184	115,810	115,810	124,852
	Chief Building Inspector -						
	Assist Building Inspector -						
		85% of \$73,572					
		90% of \$69,240					
.121	Wages	-	(237)	-	-	-	-
	Prog Asst/Bldg Insp						
.122	Overtime - full time	-	-	-	-	-	-
.215	Professional Services	-	-	-	-	-	-
.225	Telephone	2,165	2,079	2,130	2,000	2,000	2,000
.226	Contractual Services/Insp	0	0	1,000	4,500	4,500	5,000
.243	Office Eqpt. Maint. Contract	3,527	5,830	4,461	5,000	5,000	5,200
.410	Office Supplies	1,136	875	635	1,000	1,000	1,000
.411	Postage	559	395	363	500	500	500
.412	Custom Office Supplies	790	149	408	700	700	700
.413	Xerox Copies	488	345	366	600	600	600
.415	Permits	269	500	482	500	500	500
.419	Photos and Deeds	-	-	-	-	-	-
.423	Codes and Manuals	1,738	0	143	1,000	1,000	1,050
.424	BOCA Membership Dues	1,028	717	1,465	1,040	1,040	1,040
.426	Advertising	582	582	0	700	700	700
.428	Title Search(Condemnations)	-	-	-	100	100	100
.432	Vehicle Allowance	3,826	3,468	2,575	4,200	4,200	1,500
.439	Schools and Conferences	3,909	980	1,782	3,500	3,500	3,500
.451	Vehicle Fuel/Maintenance	2,203	4,120	2,312	2,500	2,500	2,500
.701	File Cabinet	-	-	-	-	-	-
.703	Licensing Program	-	-	-	3,000	3,000	5,200
.714	Printer/Copier/Scanner	-	-	1,223	-	-	-
	TOTAL INSPECTION	\$197,433	\$199,402	\$203,529	\$146,650	\$146,650	\$155,942

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
295	Sealer of Wts. & Measures	7,600	7,600	7,600	7,600	7,600	2,800
TOTAL SEALER-WEIGHTS & MEASURES		\$7,600	\$7,600	\$7,600	\$7,600	\$7,600	\$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.

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	BUDGET	ESTIMATE	BUDGET
305	Fin Asst - Evergreen Cemetery	-	5,000	4,000	4,000	4,000	5,000
316	D.C. Humane Society - Contract	30,763	32,497	32,757	31,008	31,008	33,314
TOTAL ANIMAL CONTROL		\$30,763	\$37,497	\$36,757	\$35,008	\$35,008	\$38,314

Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.121	Wages - F. T. Employees	103,523	110,780	107,973	-	-	-
.122	Overtime - F. T. Employees	2,950	442	872	-	-	-
.125	Wages - Seasonal	352	54	326	-	-	-
.126	Wages - Overtime Seasonal	555	0	-	-	-	-
.216	Coverall Cleaning	713	669	613	700	700	700
.241	Vehicle Repair/Outside Labor	27,537	24,916	10,304	20,000	20,000	25,000
.242	Radio Maintenance Contract	0	720	501	500	500	500
.250	Parts Washer Clean. Service	1,335	1,212	1,368	1,500	1,500	1,500
.439	Schools & Conferences	-	-	300	500	500	500
.450	Oil, Grease & Antifreeze	8,606	7,999	7,226	8,000	8,000	8,000
.451	Vehicle Fuel	3,697	2,051	6,636	1,500	1,500	2,000
.453	Parts and Repair Supplies	68,729	51,702	54,183	54,000	54,000	58,000
.455	Welding Supplies	984	588	2,662	1,000	1,000	1,000
.459	Cutting Edges	8,005	8,009	7,166	8,000	8,000	8,000
.479	Small Tools	1,007	980	923	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	-	-	-	-	-	-
TOTAL MACH. & EQUIP.		\$227,993	\$210,132	\$201,053	\$96,700	\$96,700	\$106,200

**Collects wages from Street Supervision as used.

Capital items requested by the street department will be included in the 2023-2024 capital borrowing process.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
.122	Overtime - F. T. Employees	18	-	366	-	297	-	-	-	-	-
.125	Wages - Seasonal	586	-	180	-	2,713	-	-	-	-	-
.126	Overtime - Part Time/Seasonal	198	-	20	-	-	-	-	-	-	-
.216	Wiping Cloths and Rugs	3,205	3,200	2,876	3,200	2,773	3,200	3,200	3,200	3,200	3,200
.221	Water and Sewer	5,088	3,300	2,606	3,300	3,989	3,300	3,300	3,300	3,300	3,300
.222	Electricity	12,321	16,000	14,819	16,000	21,573	16,000	16,000	16,000	16,000	23,000
.224	Heating Fuel	5,451	8,000	6,821	8,000	11,760	8,000	8,000	8,000	8,000	14,000
.226	Contractual Repairs	0	-	0	-	-	-	-	-	-	-
.240	Mechanical Services	3,507	2,000	1,718	2,000	3,190	2,000	2,000	2,000	2,000	2,000
.442	First Aid Supplies	70	100	84	100	16	100	100	100	100	100
.451	Equipment Fuel	1,835	1,000	54	1,000	387	1,000	1,000	1,000	1,000	1,000
.454	Building Maint. & Repair	4,252	5,000	3,533	5,000	5,644	5,000	5,000	5,000	5,000	6,500
TOTAL GARAGES AND SHEDS		\$45,675	\$38,600	\$53,851	\$38,600	\$82,111	\$38,600	\$38,600	\$38,600	\$38,600	\$53,100

* Collects wages from Street Supervisor as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.457	Purchase of Fuel	200,893	123,636	162,954	150,000	150,000	220,000
.493	Fees	1,066	415	485	1,000	1,000	1,000
TOTAL PURCHASE OF FUEL		\$201,959	\$124,051	\$163,439	\$151,000	\$151,000	\$221,000

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET		
.111	Salaries - F. T. Employees St. Supr. -	34,056	36,491	36,840	36,491	43,207	36,491	36,491	39,464		
.121	Wages - Full Time Employees Mechanic - Mechanic - Working Foreman - Park/Forester Foreman - Electrical Worker - Sign Technician - Part Rm. Assist - Truck Driver Truck Driver - Field & Pool - Dept Operator - Urban Forester - Laborer Laborer - Laborer - Laborer - Laborer - Laborer - Laborer - Cl. Typ.II -	204,454	1,036,233	185,210	1,036,233	216,503	1,036,233	1,036,233	1,133,848		
	Adjusted for force labor work done in other areas										
	Overtime - F. T. Employees	(75,000)	(100,000)	-	(100,000)	-	(100,000)	(100,000)	(100,000)		
.122	Wages - Seasonal	1,963	40,000	247	40,000	279	40,000	40,000	40,000		
.125	Contractual Service-Manpower	131	750	409	750	1,594	750	750	750		
.126	Telephone										

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
210	Contractual Service-Manpower	3,868	5,000	14,969	3,200	4,878	5,000	5,000	4,000	4,000	4,000
225	Telephone	3,094	3,200	3,103	700	4,605	3,200	3,200	700	700	700
243	Off. Equip. Maint. Contracts	696	700	849	500	1,315	700	700	500	500	500
266	Employee Exams & Testing	0	500	125	500	1,266	500	500	500	500	500
297	Garbage Disposal Fees	1,707	1,800	1,904	1,800	2,207	1,800	1,800	2,200	2,200	2,200
410	Office Supplies	748	625	531	625	626	625	625	625	625	625
411	Postage	41	75	62	75	24	75	75	75	75	75
412	Custom Office Supplies	200	200	50	200	217	200	200	200	200	200
413	Xerox Copies	17	50	4	50	7	50	50	50	50	50
426	Advertising	733	400	249	400	2,013	400	400	400	400	400
432	Mileage	23	30	0	30	-	30	30	30	30	30
439	Schools and Conferences	561	300	-	300	20	300	300	300	300	300
446	Protective Clothing/Shoes	3,114	3,000	2,374	3,000	2,806	3,000	3,000	3,000	3,000	3,000
		0	1,500	1,638	1,500	0	1,500	1,500	-	-	-
714	Computer	-	-	1,926	-	1,200	-	-	-	-	-
	TOTAL STREET SUPERV.	\$180,404	\$1,030,854	\$250,490	\$1,030,854	\$282,767	\$1,030,854	\$1,030,854	\$1,130,142	\$1,130,142	\$1,130,142

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 2023 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION	40% of \$122,796	2019	2020	2021	2022	2022	2023
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.111	Salaries-PW Direct		39,994	42,569	42,015	42,648	42,648	49,118
.215	Professional Services		52,382	69,894	39,225	40,000	40,000	40,000
.225	Telephone		1,049	858	1,084	1,100	1,100	1,100
.242	Radio Maintenance Contract		-	-	-	100	100	100
.410	Office Supplies		19	22	-	200	200	200
.411	Postage		24	22	3	100	100	100
.412	Custom Office Supplies		294	304	187	400	400	400
.413	Copies		245	233	195	400	400	400
.424	Dues		267	273	230	350	350	350
.432	Vehicle Allowance/Mile		-	-	-	-	-	-
.439	Schools/Conferences		390	779	953	2,000	2,000	2,000
.451	Vehicle Fuel		640	283	430	750	750	750
.452	Vehicle Maintenance		52	55	42	500	500	500
.490	Misc. Supplies/Expense		-	-	62	200	200	200
TOTAL ENGINEER			\$95,356	\$115,292	\$84,426	\$88,748	\$88,748	\$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	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	93,768	147,006	144,217	-	-	-
.122	Overtime F. T. Employees	1,387	456	802	-	-	-
.125	Wages - Seasonal	4,791	9,984	9,082	5,500	5,500	10,000
.126	Overtime - Seasonal	10	-	-	50	50	50
.226	Contractual Repairs/Service	-	2,665	3,953	6,000	6,000	6,000
.247	Utility Equipment Charge	15	0	-	500	500	500
.424	Dues(Digger's Hotline)	949	973	932	850	850	850
.439	Schools & Conferences	-	-	-	100	100	100
.451	Vehicle Fuel	36,161	26,667	41,578	30,000	50,000	50,000
.462	Warning Lt./Barricades	750	705	763	750	750	750
.470	Propane	125	51	0	250	250	250
.471	Patching Material & Asphalt	34,465	56,555	59,534	55,000	55,000	60,000
.474	Culvert and Bridge Repair	-	-	1,135	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	237	250	1,808	250	250	250
.479	Misc. Expense & Small Tools	1,266	1,247	387	1,250	1,250	1,250
.489	Boulevard Repair	100	250	150	250	250	250
TOTAL STREET MAINTENANCE		\$174,024	\$246,809	\$264,341	\$102,250	\$122,250	\$131,750

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	8,351	8,652	9,843	-	-	-
.122	Overtime - F. T. Employees	-	130	143	-	-	-
.125	Wages - Seasonal	1,283	1,396	1,506	1,000	1,000	1,000
.126	Overtime - Seasonal	20	-	-	-	-	-
.233	Contractual Road Oiling	40,000	105,398	-	100,000	100,000	150,000
234	Freight for Trap Rock	10,045	10,000	-	10,000	10,000	10,000
.451	Vehicle Fuel	-	-	-	1,000	1,000	-
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	11,963	16,024	-	10,000	10,000	10,000
TOTAL STREET OILING		\$71,662	\$141,600	\$11,492	\$122,100	\$122,100	\$171,100

* Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.121	Wages - F. T. Employees	7,605	4,672	3,256	-	-	-
.122	Wages - Overtime	-	-	-	-	-	-
.125	Wages - Seasonal	654	520	27	250	250	250
.226	Contractual Repairs/Services	400	-	-	1,000	1,000	1,000
.247	Utility Equipment Charge	-	-	-	100	100	100
.476	Materials	4,179	10,172	3,087	3,000	3,000	3,000
.479	Misc. Expense & Small Tools	286	314	300	300	300	300
.723	Concrete cutting saw	-	-	-	-	-	-
TOTAL CURB & GUTTER		\$13,124	\$15,678	\$6,670	\$4,650	\$4,650	\$4,650

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.121	Wages - F. T. Employees	125,195	61,973	65,716	-	-	-
.122	Overtime - F. T. Employees	54,957	17,395	18,841	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	3,290	254	624	1,000	1,000	1,000
.248	Other Dept. Labor	18,078	0	0	6,000	6,000	6,000
.426	Advertising	0	0	-	400	400	400
.451	Vehicle Fuel	36,053	0	0	20,000	20,000	-
.482	Sand	-	4,986	5,629	6,000	6,000	6,000
.488	Salt	72,103	39,697	39,500	40,000	40,000	40,000
.490	Misc. Supplies & Expenses	968	0	795	1,000	1,000	1,000
TOTAL SNOW & ICE CONTROL		\$310,644	\$124,305	\$129,105	\$74,400	\$74,400	\$54,400

*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 2023 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	39,229	48,581	44,300	-	-	-
.122	Overtime - F. T. Employees	361	562	644	-	-	-
.125	Wages - Seasonal	9,819	7,085	4,764	5,000	5,000	5,000
.126	Overtime - P. T. / Seasonal	39	-	-	-	-	-
.226	Contractual	56	-	2,001	2,000	2,000	2,000
.463	Sign Blanks, Reflective Mats,	6,046	6,000	6,056	6,000	6,000	6,000
.464	Sign Posts, Brackets & Paint	3,000	3,878	3,000	3,000	3,000	3,000
.468	Paint	27,969	28,370	28,098	26,000	26,000	32,000
.479	Miscellaneous Sup. & Exp.	553	599	499	500	500	500
TOTAL STREET SIGNS AND MARKINGS		\$87,072	\$95,073	\$89,362	\$42,500	\$42,500	\$48,500

*Collects wages from Street Supervision as used.

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Traffic Control 01.54411

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	2,989	2,746	3,951	-	-	-
.122	Overtime - F. T. Employees	644	303	998	-	-	-
.125	Wages - Seasonal	140	80	189	-	-	-
222	Electricity	9,013	8,839	8,788	10,000	10,000	10,500
225	Telephone Line Rental	702	702	733	700	700	700
264	Signal Equip. Maintenance	2,050	221	288	2,000	2,000	2,000
439	Schools and Conferences	-	-	-	200	200	200
453	Bulbs, Hoods, Lenses & Parts	1,232	4,753	3,953	4,000	4,000	4,000
TOTAL TRAFFIC CONTROL		\$16,770	\$17,644	\$19,900	\$16,900	\$16,900	\$17,400

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	13,784	18,373	17,780	-	-	-
.122	Overtime - F. T. Employees	440	0	234	-	-	-
.125	Wages, Seasonal	13	229	-	-	-	-
.222	Electricity	136,748	136,033	145,995	145,000	145,000	150,000
.227	New Lights	815	1,805	1,014	1,000	1,000	1,000
.236	Repair of City Owned Lights	211	1,200	531	1,000	1,000	1,000
.453	Supplies	14,011	16,018	12,722	10,000	10,000	15,000
.479	Small Tools & Misc.	438	446	396	500	500	500
.778	Replacement Poles						
TOTAL STREET LIGHTING		\$166,458	\$174,104	\$178,672	\$157,500	\$157,500	\$167,500

*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	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	42,226	64,446	62,001	-	-	-
.122	Overtime - F. T. Employees	254	124	139	-	-	-
.125	Wages - Seasonal Employees	5,624	8,145	1,384	3,000	3,000	3,000
.126	Wages - Part Time / Seasonal	78	30	-	-	-	-
.233	Town of Menomonic (mowing /brushing)	2,000	3,300	1,118	-	-	-
.244	Stump Removal	1,500	1,500	1,500	1,500	1,500	1,500
.320	Urban Forestry	13,264	13,955	12,041	14,000	14,000	14,000
.321	Grant Expense	-	-	-	-	-	-
.439	Schools & Conferences	-	-	-	200	200	200
.446	Protective Clothing	220	32	27	200	200	200
.453	Parts, Bars & Chain Material	440	332	609	400	400	400
.463	Signs	99	100	100	100	100	100
.479	Small Tools	112	22	226	150	150	150
TOTAL TREE & BRUSH CONTROL		\$65,317	\$91,986	\$79,145	\$19,550	\$19,550	\$19,550

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.121	Wages - F. T. Employees	6,408	8,879	4,521	-	-	-
.125	Wages - Seasonal	1,337	479	2,459	300	300	300
.228	Contractual repairs / services	-	599	1,560	-	-	-
.247	Utility Labor/Equipment	60	-	-	100	100	100
.476	Materials	1,088	988	1,278	2,000	2,000	2,000
TOTAL SIDEWALKS		\$8,893	\$10,945	\$9,818	\$2,400	\$2,400	\$2,400

*Collects wages from Street Supervision as used.

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET
218	Airport Manager	28,178	30,194	28,740	30,194	29,602	30,194	30,194	30,194	30,194	
221	Water and Sewer	1,184	1,200	1,241	1,200	1,252	1,200	1,200	1,200	1,200	
222	Electricity	10,373	11,000	10,696	11,000	9,843	11,000	11,000	11,000	11,000	
224	Natural Gas	1,867	2,000	1,368	2,000	1,655	2,000	2,000	2,000	2,000	
225	Telephone/Cable	1,756	2,000	1,778	2,000	1,560	2,000	2,000	2,000	2,000	
226	Contractual Repairs/Services	4,628	8,000	6,482	8,000	12,082	8,000	8,000	8,000	8,000	
231	Prop. & Public Liability Ins.	2,929	4,200	3,662	4,200	4,211	4,200	4,200	4,200	4,600	
248	Other Dept. Labor/Equipment	4,178	3,500	4,320	3,500	4,386	3,500	3,500	3,500	3,500	
297	Garbage Service	356	250	356	250	365	250	250	250	400	
410	Office Supplies	-	50	-	50	32	50	50	50	50	
411	Postage	25	50	1	50	2	50	50	50	50	
412	Custom Office Supplies	-	50	-	50	-	50	50	50	50	
413	Xerox Copies	99	100	104	100	43	100	100	100	100	
421	Legal Publications	-	50	-	50	104	50	50	50	50	
424	Dues	-	100	-	100	-	100	100	100	100	
426	Advertising	-	200	-	200	-	200	200	200	200	
434	Out-of-town Travel	23	200	-	200	-	200	200	200	200	
439	Schools & Conferences	165	600	-	600	-	600	600	600	600	
451	Aviation Fuel	177,300	160,000	155,494	160,000	222,232	205,000	205,000	230,000	230,000	
454	Building Supplies & Maintenance	-	-	-	-	11,201	-	-	-	-	
476	Maint. Materials & Supplies	8,514	7,000	6,869	7,000	8,516	7,000	7,000	7,000	7,000	
493	Fees	0	100	0	100	-	100	100	100	100	
850	COVID-19 Expenses	0	-	819	-	0	-	-	-	-	
789	Grounds and Improvements	-	-	-	-	-	-	-	-	-	
TOTAL AIRPORT		\$241,573	\$230,844	\$221,928	\$230,844	\$307,086	\$275,844	\$275,844	\$307,394	\$307,394	

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.121	Wages - Full Time	145	274	104	-	-	-
.122	Overtime	-	-	-	-	-	-
.222	Electricity	-	-	-	100	100	100
.226	Contractual Services	-	-	2,250	2,250	2,250	2,250
.248	Other Dept Labor / Equip	-	-	-	-	-	-
.478	Maint. Materials & Supplies	-	1,667	-	200	200	200
TOTAL WEATHER WARNING SYSTEM		\$145	\$1,941	\$2,354	\$2,550	\$2,550	\$2,550

*Collects wages from Street Supervision as used.

Library

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
302	City Library Subsidy	441,150	-	439,000	440,000	440,000	440,000
TOTAL LIBRARY		\$441,150	\$0	\$439,000	\$440,000	\$440,000	\$440,000

The city has exempted itself from paying any portion of the Dunn County commitment (line 309) 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.

11

202 GET

LEISURE SERVICES 01-01-2019

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.111	Salaries	28,169	30,819	31,884	24,634	24,634	24,634
	Recreation Manager						
	Rec. Admin. Asst.						
	15% of \$84,928						
	25% of \$59,580						
.121	Wages - F. T. Employees	49,171	46,994	48,192	50,253	50,253	50,253
	Custodian						
	2080 hrs @ \$24.16						
.123	Wages - Street Dept.	45	100	-	500	500	500
.125	Wages - P. T. Employees	672	1,600	631	2,000	2,000	2,000
.216	Carpet Cleaning	299	-	0	400	400	400
.217	Pest Control	-	-	-	175	175	175
.221	Water and Sewer	1,593	1,246	1,182	2,000	2,000	2,000
.222	Electricity	12,049	9,540	9,440	10,000	10,000	13,000
.224	Gas	3,582	3,031	3,266	4,000	4,000	6,000
.225	Telephone	322	384	351	500	500	500
.246	Repair Services	3,530	2,283	7,763	4,000	4,000	8,000
.251	Lawn Fertilizing	-	-	-	350	350	350
.297	Garbage Service	1,211	999	912	1,200	1,200	1,200
.305	Durn Co. Transit	28,900	25,400	25,400	25,400	25,400	25,400
.306	Senior Citizen Subsidy	29,000	29,000	29,000	29,000	29,000	29,000
.412	Custom Office Supplies	-	-	-	75	75	75
.424	Fees	-	-	-	50	50	50
.446	Custodial Uniform	-	-	-	-	-	-
.454	Building Supplies	3,861	6,047	775	4,000	4,000	5,000
.483	Damage Repair	-	-	-	50	50	50
TOTAL LEISURE SERVICES		\$162,404	\$157,443	\$158,796	\$158,587	\$158,587	\$168,587

ITEM NO.	ITEM DESCRIPTION	50% of \$64,928 40% of \$59,580	2019	2020	2021	2022	2022	2023
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.111	Salaries Recreation Manager Rec. Admin. Asst		69,183	60,112	63,769	58,529	58,529	56,296
.121	Wages - F. T. Employees Cl. Typ.		9,354	135	-	-	-	-
.122	Overtime Clerical		-	-	-	-	-	-
.123	Wages - Machinery & Equip.		-	-	-	500	500	500
.125	Wages - P. T. Employees		107,253	38,782	81,487	100,000	100,000	100,000
.126	Overtime - P. T./Seasonal		-	-	-	-	-	-
.222	Electricity		420	438	403	300	300	300
.225	Telephone		1,430	1,256	846	2,500	2,500	2,500
.226	Contractual Repairs		-	-	-	400	400	400
.231	Insurance		-	-	-	-	-	-
.241	Vehicle Repair		-	-	97	500	500	1,000
.243	Office Equip. Maintenance		-	-	-	400	400	500
.248	Machinery & Equipment		-	-	-	6,700	6,700	6,700
.253	Office Rent		6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental		7,285	4,480	3,690	10,000	10,000	10,000
.255	Bus Rental		-	-	-	500	500	500
.410	Office Supplies		648	419	839	1,100	1,100	1,100
.411	Postage		533	281	267	700	700	700
.412	Custom Office Supplies		5,383	2,686	1,938	6,000	6,000	8,000
.413	Copies		689	536	692	850	850	850
.414	Office Equipment Repair		-	-	-	75	75	75
.422	Subscriptions		-	175	-	1,150	1,150	1,150
.424	Dues		430	345	495	450	450	450
.429	Rule Books		-	-	-	135	135	135
.432	Mileage		499	316	498	500	500	500
.434	Out of town travel		-	-	-	300	300	300
.439	Schools and Conferences		-	-	315	900	900	900
.442	First Aid Supplies		-	-	-	350	350	350
.445	Program Supplies		8,457	3,977	7,625	12,000	12,000	12,000

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
448	Teaching Aids	-	600	-	600	-	600	600	600	600	600
451	Vehicle Fuel	51	-	1	-	32	-	-	-	500	-
473	Awards	383	1,000	398	1,000	0	1,000	1,000	1,000	1,000	1,000
480	Ball Diamond Equipment	2,218	3,500	1,879	3,500	4,416	3,500	3,500	3,500	3,500	3,500
493	League Entry Fees	260	600	0	600	195	600	600	600	600	600
494	Field Equip. & Lime	1,632	3,500	950	3,500	2,798	3,500	3,500	3,500	3,500	3,500
714	Computers	-	-	819	-	-	-	-	-	-	5,200
719	Copy Machine	-	-	-	-	-	-	-	-	-	-
850	COVID 19 Expenses	-	-	1,628	-	-	-	-	-	-	-
	TOTAL RECREATION	\$222,787	\$214,039	\$126,295	\$214,039	\$475,944	\$214,039	\$214,039	\$214,039	\$220,506	

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
111	Salaries	32,158	30,058	31,884	44,827	44,827	43,575
	Recreation Manager						
	Rec. Admin. Asst.						
	35% of \$84,920						
	35% of \$59,580						
121	Wages - F. T. Employees	5,551	5,819	7,761	-	-	-
122	Overtime	-	-	140	-	-	-
123	Other Dept Wages	24	692	1,107	-	-	-
125	Wages - P. T. Employees	100,328	6,012	96,880	110,000	110,000	115,000
126	Overtime	-	-	-	-	-	-
221	Water & Sewer	6,881	3,254	11,258	5,000	5,000	5,000
222	Electricity	9,497	2,574	9,510	11,000	11,000	12,000
224	Gas	7,463	549	23,042	9,500	9,500	15,000
225	Telephone	459	353	279	525	525	525
248	Contractual Repairs	22,029	4,091	10,367	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	2,130	720	0	4,500	4,500	4,500
296	Tasting Charges	-	-	-	100	100	100
410	Office Supplies	150	0	179	200	200	200
411	Postage	-	-	-	-	-	-
412	Custom Sup. - Registration	202	202	0	1,000	1,000	1,200
424	Dues	1,745	1,025	1,403	2,500	2,500	2,500
442	First Aid Supplies	213	0	0	500	500	500
445	Program Supplies	759	-	574	1,000	1,000	1,000
446	Clothing	2,077	0	2,417	3,000	3,000	3,000
448	Teaching Aids	219	-	-	550	550	550
454	Repairs & Misc. Supplies	3,027	2,029	5,148	5,000	5,000	5,000
478	Rescue Equipment	-	-	206	350	350	350
497	Chemicals	15,125	15,052	602	16,500	16,500	16,500
493	Entry Fees	80	-	-	250	250	250
753	Waterpark Amenities & Repairs	-	-	-	-	-	-
781	Buildings & Improvements	-	-	-	-	-	-
	TOTAL AQUATICS	\$213,417	\$75,528	\$205,857	\$224,602	\$224,602	\$235,050

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

ITEM NO.	ITEM DESCRIPTION		2019	2020	2021	2022	2022	2023
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.111	Salaries		16,865	15,890	16,399	-	-	-
.121	Wages		8,567	3,622	4,432	-	-	-
	Labor/Pool/Field	hrs @ \$25.28						
.122	Overtime		9	254	-	-	-	-
	Labor/Pool/Field	hrs @ \$37.92						
.241	Vehicle Repairs		-	161	-	150	150	150
.451	Vehicle Fuel		1,548	-	-	500	500	500
.452	Vehicle Maintenance		558	-	-	400	400	400
742	Sweeper Broom Refill		459	459	493	1,000	1,000	1,000
TOTAL SKATING RINKS			\$26,994	\$20,386	\$21,324	\$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 Community Services Supervision as used.

CELEBRATIONS & ENTERTAINMENT

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.123	Street Department Wages	11,116	8,302	10,409	13,000	13,000	11,000
222	Electricity - Holiday Decor.	60	59	455	1,500	1,500	1,500
248	Other Dept. Labor/Equip.	-	-	96	500	500	500
.307	Ludington Guard Band Concerts	12,000	10,009	12,000	12,000	12,000	12,000
.323	GFWC - Woman's Club	-	-	-	-	-	-
.453	Holiday Decorations/Banners	521	549	0	800	800	800
.484	Promotional Projects	3,250	1,250	1,250	1,250	1,250	1,250
.790	New & Replacement Flags	1,259	2,139	1,397	1,500	1,500	1,500
TOTAL CELEBRATIONS & ENTERTAINMENT		\$28,206	\$22,308	\$25,607	\$30,550	\$30,550	\$28,650

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.

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.121	Wages	161,002	167,078	187,021	-	-	-
.122	Overtime	5,006	1,996	4,128	3,698	3,698	3,698
.123	Community Service Wages	4,046	13,886	20,776	-	-	-
.125	Season Wages	45,736	38,517	38,092	40,500	40,500	42,000
.126	OT-Seasonal	821	640	994	250	250	250
.216	Towel Rental	803	973	764	750	750	750
.221	Water and Sewer	14,270	13,277	13,425	14,000	14,000	14,000
.221	Water and Sewer (Dog Park-55510)	132	151	164	200	200	200
.222	Electricity	12,075	8,706	11,368	14,000	14,000	14,000
.224	Gas/Heating Fuel	1,427	1,233	1,576	2,000	2,000	2,000
.225	Telephone	1,657	1,436	1,643	1,900	1,900	1,900
.225	Contractual Repairs/Services	832	905	857	1,000	1,000	1,000
.240	Plumb/Elect. Repair Service	-	-	-	-	-	-
.241	Vehicle Repair	-	-	-	500	500	500
.248	Equip. Rental and St. Dept.	-	-	-	-	-	-
.268	Employee Exams and Testing	-	-	-	-	-	-
.287	Garbage Service	-	-	-	-	-	-
.305	Fin. Asst - Evergreen Cemetery	11,773	11,635	10,975	12,500	12,500	12,500
.410	Office Supplies	243	157	164	250	250	250
.412	Custom Office Supplies	18	-	82	100	100	100
.424	Association Dues	135	-	0	152	152	152
.426	Advertising	-	-	-	-	-	-
.439	Schools and Conferences	137	-	-	500	500	500
.446	Protective Clothing	447	488	454	400	400	400
.451	Vehicle Fuel	7,417	4,201	8,715	10,000	10,000	10,000
.452	Vehicle & Equip. Maintenance	12,747	12,129	15,342	12,500	12,500	15,000
.454	Restroom Supplies	1,604	25	1,161	2,000	2,000	2,000
.463	Regulatory Signs	-	-	-	-	-	-
.476	Park Maintenance Materials	14,323	20,594	25,439	15,000	15,000	18,000
.794	Ball Field Fan Deck	0	5,643	-	-	-	-
.796	Playground Equipment	-	-	-	-	-	-
TOTAL PARK		\$346,367	\$345,184	\$385,776	\$176,974	\$176,974	140,700

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 by 2023. 305 account moved to Health & Human Services Account 01.53430

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
.111	Salaries	3,171	3,329	3,178	3,329	3,279	3,329	3,329	3,329	-	-
	Park Supr.										
.121	Wages - F. T. Employees	-	-	1,989	-	-	-	-	-	-	-
.123	St. Dept. - Cutting/Fields	404	-	-	660	-	-	-	-	-	-
.226	Contractual Repairs/Services	1,720	2,000	1,999	2,000	0	2,000	2,000	2,000	2,000	2,000
.244	Stump Removal	600	1,600	600	1,600	840	1,600	1,600	1,600	1,600	1,600
.245	Tree Removal	1,500	1,500	1,043	1,500	2,800	1,500	1,500	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.	-	250	-	250	-	250	250	250	250	250
.410	Office/Tree Marking Supplies	43	100	0	100	0	100	100	100	100	100
.411	Postage	-	50	-	50	-	50	50	50	50	50
.413	Xerox Copies	-	40	-	40	7	40	40	40	40	40
.421	Legal Advertising	13	150	21	150	21	150	150	150	150	150
.491	Assessment Adjustments	-	100	-	100	-	100	100	100	100	100
.496	Replacement Trees	1,820	2,000	0	2,000	0	2,000	2,000	2,000	2,000	7,000
TOTAL DUTCH ELM DISEASE CONTROL		\$9,271	\$11,119	\$8,810	\$11,119	\$7,607	\$11,119	\$11,119	\$11,119	\$11,119	\$12,790

Funds have been included to continue the tree replacement program.
 *.496 includes \$5,000 Grant

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ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.111	Salaries	3,171	3,178	3,280	3,328	3,328	-
.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	14	-	-	100	100	100
.452	Vehicle & Equipt. Maintenance	323	-	-	400	400	400
.476	Weed Killer	1,277	247	813	1,200	1,200	1,200
TOTAL WEED CONTROL		\$4,785	\$3,425	\$4,093	\$5,378	\$5,378	2,050

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

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.209	W. Central WI Reg. Plan Comm	-	-	-	-	-	-
.220	Consulting Services	48,094	60,148	34,634	30,000	40,000	45,000
.304	Historic Preservation Comm.	0	3,499	1,962	2,000	2,000	2,000
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	13	3	-	50	50	50
.412	Custom Printing	-	-	-	400	400	400
.413	Xerox Copies	226	146	77	300	300	300
TOTAL PLAN COMMISSION		\$48,333	\$63,796	\$36,673	\$32,800	\$42,800	\$47,800

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



ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
445	Program Supplies	742	481	198	1,000	1,000	1,000
TOTAL BOARD OF ZONING		\$742	\$481	\$198	\$1,000	\$1,000	\$1,000

2023 BUDGET

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
249	City Website	1,750	2,000	1,800	2,000	1,800	2,000	2,000	8,000	2,000	8,000
.252	Sign Land Rental	300	300	200	300	200	300	300	300	300	300
.320	Grant Expenses - Misc	-	-	-	-	-	-	-	-	-	-
.410	Office Supplies	-	150	-	150	-	150	150	150	150	150
.411	Postage	-	100	-	100	-	100	100	100	100	100
.412	Custom Supplies & Brochures	1,467	1,500	246	1,500	87	1,500	1,500	1,500	1,500	1,500
413	Copies	-	50	-	50	-	50	50	50	50	50
.424	Chamber of Commerce Dues	-	-	-	-	-	-	-	-	-	-
.426	Advertising	3,934	3,000	3,525	3,000	364	3,000	3,000	3,000	3,000	3,000
TOTAL ADVERTISING & PROMOTION		\$7,451	\$7,100	\$5,771	\$7,100	\$2,451	\$7,100	\$7,100	\$13,100	\$7,100	\$13,100

ITEM NO.	ITEM DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATE	2023 BUDGET
.314	Main Street Subsidy	64,865	64,865	42,130	-	-	-
TOTAL BUSINESS IMPROVEMENT DISTRICT		\$64,865	\$64,865	\$42,130	\$0	\$0	\$0

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

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET
.208	Dunn Co. Econ. Dev. Corp.	28,455	-	26,455	-	-	-	-	-	-	-
.209	Greater Men. Develop. Corp.	-	-	-	-	-	-	-	-	-	-
.411	Postage	-	-	-	-	-	-	50	50	50	50
.412	Custom Supplies	-	-	-	-	-	-	50	50	50	50
.413	Xerox Copies	5	-	1	-	2	-	100	100	100	100
.426	Advertising	500	-	2,000	-	0	-	3,000	3,000	3,000	3,000
.434	Out of Town Travel	1,853	-	-	-	-	-	4,000	4,000	4,000	4,000
.490	Expense Reimbursement	2,072	-	430	-	1,000	-	6,000	6,000	6,000	6,000
TOTAL ECONOMIC DEVELOPMENT		\$30,895	\$1,002	\$28,886	\$1,002	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200

This account funds the economic development expenses incurred by the city administration. Funding to the Dunn County Economic Development Corporation and the GMDC is proposed from TID #14 in 2023.

ITEM NO.	ITEM DESCRIPTION	2019	2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.999	PD Lease - Principal	2,500	-	-	2,500	2,500	2,500
.999	PD Lease - Interest	450	-	-	450	450	450
TRANSFER TO		\$2,950	\$0	\$0	\$2,950	\$2,950	\$ 2,950
OTHER FUNDS							

Police department copier annual lease payment.

ITEM NO.	ITEM DESCRIPTION	2019		2020		2021		2022		2022		2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET	ESTIMATE	BUDGET		
Principal - \$9110													
575	Unfunded Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-
580	9/12/08 Corp Purr Bonds	-	-	-	-	-	-	-	-	-	-	-	-
581	9/27/07 GO Prom Note	-	-	-	-	-	-	-	-	-	-	-	-
582	7/23/08 GO Prom Note	205,000	-	215,000	-	310,000	-	-	-	-	-	-	-
584	7/13/10 GO Prom Note	290,000	-	296,000	-	90,000	-	90,000	-	-	-	-	-
586	6/1/11 GO Prom Note	85,000	-	90,000	-	90,000	-	90,000	-	-	-	-	-
587	11/29/11 GO Ref Bond	250,000	-	280,000	-	450,000	-	485,000	-	-	-	-	-
588	6/7/12 GO Prom Note	50,000	-	90,000	-	-	-	-	-	-	-	-	-
589	5/21/13 GO Prom Note \$1.9M	110,000	-	145,000	-	185,000	-	205,000	-	-	-	-	-
590	4/3/14 GO Prom Note	185,000	-	185,000	-	200,000	-	205,000	-	-	-	-	-
592	4/2/15 GO Ref Bond	265,000	-	270,000	-	270,000	-	285,000	-	-	-	-	-
594	6/3/16 GO Corp Purr Bonds	210,000	-	75,000	-	120,000	-	120,000	-	-	-	-	-
594	5/24/17 GO Corp Purr Bonds \$3.2	10,000	-	40,000	-	40,000	-	80,000	-	-	-	-	-
595	5/24/17 GO Prom Note \$2.0	105,000	-	40,000	-	-	-	50,000	-	-	-	-	-
596	\$7,020 GO Prom Note 2019A	-	-	-	-	-	-	90,000	-	-	-	-	-
597	\$2,810 GO Prom Note 2019B	-	-	-	-	-	-	60,000	-	-	-	-	-
598	\$2,320 GO Prom Note 2020A	-	-	-	-	-	-	80,000	-	-	-	-	-
599	5/1/19 GO Corp Purr Bonds	-	-	-	-	15,000	-	260,000	-	-	-	-	-
600	6/28/21 GO Prom Note 2021A	-	-	-	-	-	-	350,000	-	-	-	-	-
600	6/28/21 GO Prom Note 2021B	-	-	-	-	-	-	350,000	-	-	-	-	-
600	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-
600	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-
600	Interest 59210	-	-	-	-	-	-	-	-	-	-	-	-
675	Unfunded Pension Liability	6,160	-	5,000	-	9,800	-	-	-	-	-	-	-
671	6/28/21 GO Prom Note 2021A	-	-	-	-	-	-	88,128	-	-	-	-	-
672	6/28/21 GO Prom Note 2021B	-	-	-	-	-	-	22,184	-	-	-	-	-
681	9/27/07 Corp Purr Bonds	-	-	-	-	-	-	-	-	-	-	-	-
682	7/23/08 Corp Purr Bonds	-	-	-	-	-	-	-	-	-	-	-	-
684	7/13/10 GO Prom Note	12,708	-	8,278	-	-	-	-	-	-	-	-	-
688	6/1/11 GO Prom Note	28,850	-	16,150	-	4,850	-	-	-	-	-	-	-
687	11/29/11 GO Ref Bond	12,128	-	9,880	-	7,450	-	4,870	-	-	-	-	-
688	6/7/12 GO Prom Note	25,975	-	22,076	-	17,655	-	4,850	-	-	-	-	-
689	5/21/13 GO Prom Note \$1.9M	18,445	-	15,970	-	11,734	-	4,850	-	-	-	-	-
690	6/3/14 GO Prom Note	19,625	-	17,403	-	77,535	-	-	-	-	-	-	-
691	4/3/15 GO Prom Note	31,500	-	27,600	-	19,709	-	-	-	-	-	-	-
692	4/3/15 GO Ref Bond	50,808	-	47,983	-	38,173	-	38,173	-	-	-	-	-
693	5/21/16 GO Corp Purr Bonds	88,855	-	62,355	-	60,105	-	65,620	-	-	-	-	-
694	5/24/17 GO Corp Purr Bonds \$3.2	73,238	-	72,838	-	71,798	-	83,175	-	-	-	-	-
694	5/24/17 GO Prom Note	38,570	-	38,310	-	37,670	-	45,830	-	-	-	-	-
694	5/1/19 GO Corp Purr Bonds	-	-	285,000.00	-	176,850	-	205,200	-	-	-	-	-
694	5/1/19 GO Prom Notes	-	-	53,515.00	-	57,775	-	71,350	-	-	-	-	-
696	4/1/20 GO Prom Note	-	-	-	-	-	-	46,470	-	-	-	-	-
695	Debt Issue 59410	-	-	-	-	-	-	-	-	-	-	-	-
695	7/13/10 GO Corp Purr Bond	-	-	-	-	-	-	-	-	-	-	-	-
695	Paying Agent 59450	-	-	-	-	-	-	-	-	-	-	-	-
691	Paying Agent Ser. Charge	5,000	-	5,200	-	4,900	-	4,800	-	-	-	-	4,800
692	Disclosure Reporting	3,300	-	3,800	-	-	-	4,500	-	-	-	-	4,500
698	Refunding Bond Issuance Exp	-	-	-	-	25,858	-	-	-	-	-	-	-
698	Transfer to Other Funds 59910	-	-	-	-	-	-	-	-	-	-	-	-
698	Trans to Other Funds	58,000	-	60,000	-	62,000	-	-	-	-	-	-	-
698	Debt Disc 59220	-	-	-	-	-	-	-	-	-	-	-	-
688	2012 Debt Discount	-	-	-	-	-	-	-	-	-	-	-	-
695	Insurance Costs 69930	-	-	-	-	-	-	-	-	-	-	-	-
695	6/1/11 GO Notes	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		\$ 2,235,462	\$ 2,577,938	\$ 2,307,644	\$ 2,880,000	\$ 2,380,000	\$ 2,380,000	\$2,444,738					