

City of Wabasha, Minnesota
Summary Budget Page
Proposed 2024

Summary of Levy Breakdown

	Pay 2023	Proposed Pay 2024	Percent Increase (Year to Year)
General Fund	\$1,762,445	\$2,051,984	16.4%
Library Fund	\$180,676	\$181,922	0.7%
Port Authority	\$55,838	\$67,005	20.0%
2013A Debt Service	\$361,631	\$0	-100.0%
2019A Debt Service - Street Proj	\$40,000	\$40,000	0.0%
2023A General Obligation Improvement	\$0	\$231,000	
Total	\$2,400,590	\$2,571,912	7.1%

General Fund

Revenue:

\$2,051,984 Tax Levy
 \$685,058 Local Government Aid
 \$116,600 Aids & Credits
 \$46,600 Licenses & Permits
 \$861,480 Fees and Charges for Services
 \$500 Investment Earnings (Interest)
 \$25,000 Grants
 \$12,000 Insurance Reimbursement League of Minnesota Cities/Insurance Refunds
 \$5,000 Utility Payment for Staff
 \$15,000 Port Authority Staff Reimbursement
 \$45,088 W-K Schools Reimbursement for Police
 \$54,962 Street Light Utility Fees
 15,570 Reception Center Reimbursement

\$3,934,843 Total Revenue

\$1,882,859 Per General Fund Revenue Tab
 \$1,882,859 Non-Levy Revenue (From Above)
 \$0 Difference

Expenditures:

\$28,877 Mayor/Council
 \$74,000 Elections/Engineering
 \$423,745 Administration
 \$88,200 Auditor/Legal
 \$39,750 City Hall
 \$1,142,242 Police
 \$202,879 Fire/Fire Relief
 \$99,485 Planning/Zoning
 \$579,818 Ambulance
 \$841,865 Public Works (Streets and Parks)
 \$6,790 Emergency Management
 \$92,622 Pool
 \$269,570 Misc/Transfers
 \$45,000 IT Dept

\$3,934,843 Total Expenditures

\$3,934,843 Per Summary Page
 \$0 Deficit/Surplus:
 \$0 Difference to General Fund Reserves (above):

Library Fund

\$181,922 Tax Levy
 \$48,772 County Funds
 \$2,500 Fees for Service

\$233,195 Total Revenue

General Fund Revenue Summary

Account Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Through June 30	2024 Proposed
AIDS & CREDITS							
R 100-33401 Local Government Aid	\$604,426	\$605,148	\$605,559	\$605,559	\$609,023	\$0	\$685,058
R 100-33402 Market Value Credit AG	\$1,600	\$1,296	\$1,600	\$1,573	\$1,600	\$0	\$1,600
R 100-33406 Police State Aid	\$64,000	\$64,348	\$67,000	\$80,131	\$78,000	\$0	\$80,000
R 100-33407 Fire State Aid	\$26,500	\$42,624	\$29,000	\$35,710	\$31,000	\$0	\$35,000
R 100-33408 PERA Aid	\$2,400	\$0	\$1,000	\$0	\$1,000	\$0	\$0
Misc Grant Revenue (Fund 502)	\$25,000	\$30,238	\$25,000	\$39,930	\$25,000	\$37,018	\$25,000
TOTAL AIDS & CREDITS	\$723,926	\$743,653	\$729,159	\$762,904	\$745,623	\$37,018	\$826,658

FEES FOR SERVICE							
R 100-32137 Golf Cart Permit	\$600	\$1,740	\$600	\$340	\$600	\$240	\$600
R 100-32138 ATV Permit	\$500	\$1,620	\$500	\$660	\$500	\$440	\$1,100
R 100-32140 Transient Merchant Licence	\$0	\$90	\$0	\$90	\$0	\$30	\$0
R 100-32145 Garbage	\$0	\$500	\$2,000	\$625	\$2,000	\$375	\$500
R 100-34109 Clean Up Day	\$1,900	\$6,027	\$0	\$4,910	\$2,000	\$4,580	\$5,000
R 100-34150 Dog Pound Fees	\$250	\$175	\$250	\$240	\$250	\$300	\$250
R 100-34160 Vehicle Impound Fees	\$0	\$439	\$0	\$1,560	\$0	\$160	\$500
R 100-34161 Towing Charge	\$0	\$1,350	\$0	\$1,250	\$250	\$920	\$250
R 100-32181 Rent or Use of Land (Transfer Building, DH	\$0	\$7,150	\$0	\$9,250	\$8,700	\$0	\$10,000
R 100-34201 Police - Misc Revenue	\$0	\$11,522	\$0	\$620	\$0	\$2,552	\$0
R 100-34204 Fire Revenue	\$80,000	\$86,966	\$80,000	\$59,474	\$60,000	\$30,485	\$80,000
R 100-34207 Ambulance Services	\$250,000	\$178,879	\$240,000	\$256,787	\$240,000	\$162,631	\$310,000
R 100-34210 Ambulance Township Revenue	\$0	\$0	\$0	\$0	\$0	\$12,241	\$35,000
R 100-34212 Ambulance Training Center Revenue	\$0	\$310	\$2,000	\$120	\$500	\$1,260	\$1,500
R 100-34213 Misc - Ambulance	\$0	\$947	\$0	\$342	\$0	\$9,616	\$8,000
R 100-34302 Street Rental Equipment	\$0	\$2,100	\$0	\$2,100	\$0	\$300	\$0
R 100-34305 Street-County Road Maintenance	\$10,100	\$10,100	\$10,100	\$10,591	\$10,578	\$10,578	\$10,959
R 100-34720 Pool- Fees	\$28,000	\$20,652	\$35,000	\$30,804	\$35,000	\$34,842	\$40,000
R 100-34780 Park -Misc. Revenue	\$400	\$3,292	\$400	\$611	\$400	\$1,070	\$400
R 100-34781 Park-Campsite Lease	\$134,000	\$121,925	\$134,000	\$130,965	\$144,000	\$144,935	\$144,000
R 100-34782 Park-Campsite Fees	\$1,000	\$0	\$2,000	\$2,931	\$2,000	\$1,110	\$2,000
R 100-34786 Park -Campers-winter storge	\$1,700	\$2,250	\$2,000	\$7,750	\$2,000	\$2,600	\$2,000
R 100-34787 Park-slip leases	\$19,750	\$36,900	\$19,750	\$35,300	\$20,000	\$45,800	\$45,800
R 100-34790 Park - Boat Slip Daily Fees	\$500	\$476	\$500	\$1,235	\$500	\$0	\$500
R 100-34791 Park- Reservation Fees	\$1,500	\$2,011	\$1,500	\$1,113	\$1,500	\$1,089	\$1,500
R 100-35101 Police-Court Fines	\$16,000	\$20,324	\$16,000	\$12,331	\$16,000	\$8,878	\$16,000
R 100-34104 Plan Checking Fees	\$12,000	\$20,292	\$12,000	\$11,842	\$12,000	\$5,869	\$10,000
R 100-34106 Misc. Sales	\$0	\$2,177	\$0	\$73	\$0	\$164	\$0
R 100-36200 Miscellaneous Revenue/ Fees for Service	\$2,000	\$10,476	\$2,000	\$18,228	\$2,000	\$7,636	\$2,000
R 100-36221 Cable franchise fee	\$56,000	\$58,663	\$56,000	\$56,869	\$56,000	\$26,337	\$56,000
R 100-36290 Harbor Lease Agreement	\$25,500	\$24,495	\$25,000	\$28,045	\$27,061	\$13,942	\$28,441

General Fund Revenue Summary

Account Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Through June 30	2024 Proposed
R 100-36334 Kellogg Police Protection	\$44,544	\$42,820	\$45,435	\$43,371	\$46,798	\$22,943	\$48,681
TOTAL FEES FOR SERVICE	\$686,244	\$676,668	\$687,035	\$730,428	\$690,637	\$553,922	\$860,980

LICENSES & PERMITS

R 100-32100 Liquor Licenses	\$15,000	\$15,000	\$15,000	\$14,383	\$15,000	\$21,160	\$20,000
R 100-32130 Games of Skill/Musical License	\$0	\$0	\$0	\$100	\$0	\$0	\$0
R 100-32132 Owners of Games of Skill License	\$0	\$0	\$0	\$400	\$0	\$350	\$0
R 100-32210 Building Permits	\$15,000	\$39,097	\$20,000	\$24,703	\$22,000	\$11,305	\$20,000
R 100-32555 Plumbing Permit	\$500	\$695	\$500	\$811	\$500	\$351	\$500
R 100-32556 Mechanical Permit	\$500	\$958	\$500	\$1,362	\$500	\$663	\$500
R 100-32221 Zoning Fees	\$1,500	\$450	\$1,000	\$1,800	\$1,500	\$5,150	\$1,500
R 100-32222 Sign Permit	\$100	\$250	\$100	\$300	\$100	\$505	\$100
R 100-32557 Digging Permit	\$500	\$2,593	\$500	\$550	\$500	\$604	\$500
R 100-36110 Building Permit State Surcharge	\$1,000	\$2,792	\$1,000	\$989	\$1,000	\$834	\$1,000
TOTAL LICENSES & PERMITS	\$34,100	\$61,834	\$38,600	\$45,398	\$41,100	\$40,922	\$44,100

MISCELLANEOUS REVENUE

R 100-31420 Lodging Tax	\$0	\$2,645	\$2,000	\$4,014	\$3,500	\$1,239	\$2,500
R 100-31421 Short-Term Rental Registration	\$0	\$0	\$0	\$0	\$0	\$6,000	\$500
R 100-36210 Interest Earnings	\$15,000	\$6,079	\$4,000	\$1,288	\$0	\$3,800	\$500
R 100-36323 Workmans Comp Dividend	\$0	\$1,758	\$0	\$1,965	\$0	\$0	\$0
R 100-36327 Property/Casualty Insurance Dividend	\$3,000	\$16,322	\$3,000	\$11,424	\$3,000	\$0	\$10,000
R 100-33104 REP Center Reimbursement	\$0	\$0	\$0	\$19,384	\$0	\$27,025	\$15,570
R 100-36317 Insurance Refunds and Recoveries	\$0	\$0	\$0	\$2,282	\$0	\$14,306	\$2,000
TOTAL MISCELLANEOUS REVENUE	\$18,000	\$26,803	\$9,000	\$40,357	\$6,500	\$52,370	\$31,070

R 100-36335 Police W-K School Resource Officer	\$40,000	\$40,000	\$42,000	\$42,500	\$43,000	\$0	\$45,088
R 100-37270 Water/Sewer Enterprise Transfer In	\$55,000	\$55,000	\$145,000	\$55,000	\$5,000	\$0	\$5,000
R 100-37272 Port Authority - Salary Fund	\$15,000	\$11,159	\$15,000	\$15,000	\$15,000	\$7,500	\$15,000
R 100-31063 Street Light Utility Fee	\$50,000	\$46,002	\$50,000	\$54,962	\$50,000	\$28,381	\$54,962
	\$160,000	\$152,162	\$252,000	\$167,462	\$113,000	\$35,881	\$120,051

TOTAL GENERAL FUND REVENUE	\$1,622,270	\$1,661,120	\$1,715,794	\$1,746,549	\$1,596,860	\$720,114	\$1,882,859
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2018-2024 Budget Summary											
Department	2018	2019	2020	2021	2022	2023 Budget	2024	\$ Change 2023 to 2024	% Change 2023 to 2024	\$ change 2018 to 2024	% change 2018 to 2024
Council	\$29,777	\$28,777	\$28,777	\$25,527	\$26,852	\$26,002	\$28,877	\$2,875	11%	-\$900	-3%
Elections	\$11,350	\$5,100	\$13,800	\$2,000	\$8,750	\$1,300	\$13,000	\$11,700	900%	\$1,650	15%
Engineering	\$34,000	\$30,500	\$30,500	\$29,000	\$48,000	\$51,000	\$61,000	\$10,000	20%	\$27,000	79%
Admin	\$283,777	\$291,321	\$371,241	\$418,000	\$414,271	\$385,622	\$423,745	\$38,123	10%	\$139,968	49%
Accounting	\$31,030	\$31,510	\$30,500	\$32,000	\$34,000	\$33,000	\$43,000	\$10,000	30%	\$11,970	39%
Legal	\$45,050	\$44,500	\$54,700	\$38,700	\$40,700	\$44,200	\$45,200	\$1,000	2%	\$150	0%
City Hall	\$42,950	\$42,150	\$41,100	\$42,100	\$40,400	\$39,750	\$39,750	\$0	0%	-\$3,200	-7%
Police	\$743,217	\$770,377	\$815,593	\$884,565	\$976,305	\$1,070,409	\$1,142,242	\$71,832	7%	\$399,025	54%
Fire	\$166,433	\$184,078	\$186,827	\$187,459	\$142,445	\$145,937	\$202,879	\$56,942	39%	\$36,446	22%
Planning and Zoning	\$114,731	\$115,336	\$87,010	\$88,969	\$89,064	\$93,777	\$99,485	\$5,708	6%	-\$15,246	-13%
Ambulance	\$373,350	\$342,582	\$353,917	\$378,196	\$399,788	\$461,903	\$579,818	\$117,916	26%	\$206,468	55%
Public Works	\$685,511	\$705,883	\$752,170	\$752,562	\$771,191	\$764,194	\$841,865	\$77,672	10%	\$156,354	23%
Pool	\$71,050	\$71,693	\$81,384	\$78,984	\$85,969	\$91,422	\$92,622	\$1,200	1%	\$21,572	30%
Misc (Capital Improvement)	\$150,000	\$150,000	\$25,000	\$25,000	\$175,000	\$175,000	\$269,570	\$94,570	54%	\$119,570	80%
Emergency Mgmt	\$9,614	\$9,614	\$9,614	\$7,929	\$6,790	\$4,790	\$6,790	\$2,000	42%	-\$2,824	-29%
Information Technology	\$24,500	\$25,500	\$28,500	\$28,500	\$27,500	\$36,000	\$45,000	\$9,000	25%	\$20,500	84%
Total	\$2,816,339	\$2,848,921	\$2,910,632	\$3,019,492	\$3,287,025	\$3,424,305	\$3,934,843	\$510,538	14.91%	\$1,118,503	40%
Separate Levy											
Library	\$193,514	\$221,588	\$221,588	\$222,188	\$209,588	\$230,122	\$233,195	\$3,073	1%	\$39,681	21%

2018-2023 Revenue Summary									
Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actual	2023 Budget	2024 Proposed	Percent Change 2023 to 2024	Percent Change 2019 to 2024	
Aids and Credits	\$864,400	\$743,349	\$743,653	\$762,904	\$810,623	\$826,658	2%	-4%	
Fees for Service	\$650,961	\$557,149	\$669,518	\$730,428	\$690,637	\$860,980	25%	32%	
Licenses and Permits	\$38,582	\$20,492	\$61,834	\$45,398	\$41,100	\$44,100	7%	14%	
Miscellaneous	\$24,789	\$11,916	\$26,803	\$40,357	\$6,500	\$31,070	378%	25%	
Staff	\$112,111	\$202,422	\$152,162	\$167,462	\$113,000	\$120,051	6%	7%	
Total	\$1,690,843	\$1,535,328	\$1,653,970	\$1,746,549	\$1,661,860	\$1,882,859	13%	11%	

CITY COUNCIL

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-410-41100-106 Elected Officials	\$18,360	\$19,305	\$9,060	\$18,000	\$18,000	Mayor: \$3,000 Council: \$2,500
E 100-410-41100-121 PERA Contributions	\$125	\$125	\$0	\$125	\$0	
E 100-410-41100-122 FICA Contributions	\$1,116	\$1,155	\$562	\$1,116	\$1,116	6.2% of Pay
E 100-410-41100-124 Medicare Contributions	\$261	\$270	\$131	\$261	\$261	1.45% of Pay
E 100-410-41100-308 Continuing Ed	\$0	\$1,464	\$0	\$1,500	\$1,500	
E 100-410-41100-330 Meeting Expense	\$5	\$0	\$255	\$0	\$500	
E 100-410-41100-331 Travel Expense	\$0	\$520	\$95	\$300	\$300	
E 100-410-41100-350 Printing and Binding	\$263	\$0	\$29	\$300	\$300	
E 100-410-41100-351 Legal Notice Publishing	\$1,143	\$0	\$0	\$1,000	\$1,000	
E 100-410-41100-433 Dues and Subscriptions	\$2,985	\$3,139	\$0	\$3,400	\$5,900	
Total:	\$24,257	\$25,977	\$10,132	\$26,002	\$28,877	

ELECTION

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-410-41200-109 Election Judges	\$0	\$3,977	\$0	\$0	\$7,500	
E 100-410-41200-219 General Supplies	\$0	\$979	\$0	\$0	\$3,000	
E 100-410-41200-350 Printing and Binding	\$28	\$867	\$0	\$0	\$800	
E 100-410-41200-351 Legal Notice Publishing	\$65	\$305	\$0	\$0	\$400	
E 100-410-41200-403 Office Equipment Maint. Agreem	\$1,260	\$5,927	\$675	\$1,300	\$1,300	
E 100-410-41200-560 Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	
Total:	\$1,353	\$12,054	\$675	\$1,300	\$13,000	

ENGINEERING

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2023 Proposed</u>	<u>Comments</u>
E 100-410-41300-303 Engineering Fees	\$35,914	\$35,620	\$12,675	\$30,000	\$36,000	
E 100-410-41300-315 Building Inspector Fees	\$22,062	\$23,586	\$8,247	\$20,000	\$24,000	
E 100-410-41300-317 Consultant Fees	\$0	\$0	\$214	\$0	\$0	
E 100-410-41300-435 Bldg.Permit Surcharge-State	\$1,414	\$835	\$709	\$1,000	\$1,000	
Total:	\$59,389	\$60,040	\$21,845	\$51,000	\$61,000	

ADMINISTRATION

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-410-41500-101 Full-time Employees-Regular	\$248,265	\$293,002	\$132,838	\$259,919	\$278,625	Gregerson, Grabau, Busch (60%), Springer,
E 100-410-41500-121 PERA Contributions	\$18,580	\$21,993	\$9,979	\$19,494	\$20,897	7.5% of Full-time Payroll
E 100-410-41500-122 FICA Contributions	\$14,581	\$17,211	\$7,728	\$16,115	\$17,275	6.2% of Full-time Payroll
E 100-410-41500-124 Medicare Contributions	\$3,410	\$4,025	\$1,807	\$3,769	\$4,040	1.45% of Full-time Payroll
E 100-410-41500-131 Health Insurance	\$58,212	\$65,454	\$36,150	\$55,725	\$60,906	1 family, 1 E+D, 1 single, 1 waived
E 100-410-41500-133 Dental Insurance	\$2,381	\$2,753	\$1,162	\$2,324	\$2,811	2 family, 1 E+D, 1 single
E 100-410-41500-134 Life Insurance	\$1,336	\$1,775	\$814	\$0	\$1,791	
E 100-410-41500-151 WC Ins. Premium	\$1,984	\$1,734	\$1,647	\$2,100	\$2,100	
E 100-410-41500-308 Continuing Education	\$13,219	\$9,412	\$3,365	\$6,000	\$7,000	
E 100-410-41500-311 Contractor Fees	\$5,882	\$6,630	\$3,618	\$4,000	\$5,000	
E 100-410-41500-321 Telephone	\$2,704	\$2,594	\$1,500	\$2,500	\$3,000	
E 100-410-41500-322 Postage	\$213	\$34	\$63	\$300	\$300	
E 100-410-41500-326 H S A - Administrative Fees	\$3,227	\$6,811	\$971	\$3,000	\$3,000	
E 100-410-41500-327 H.S.A. Employee Contributions	\$0	\$810	\$3,370	\$0	\$7,440	
E 100-410-41500-330 Meeting Expense	\$403	\$185	\$198	\$750	\$750	
E 100-410-41500-331 Travel Expense	\$272	\$1,312	\$850	\$1,500	\$1,500	
E 100-410-41500-350 Printing and Binding	\$1,931	\$2,278	\$1,506	\$1,700	\$1,700	
E 100-410-41500-351 Legal Notice Publishing	\$1,222	\$2,508	\$81	\$500	\$500	
E 100-410-41500-354 Franchise Fee Publication	\$0	\$2,753	\$0	\$0	\$0	
E 100-410-41500-364 Bond Insurance-Finance	\$0	\$0	\$0	\$0	\$0	
E 100-410-41500-433 Dues and Subscriptions	\$2,063	\$1,346	\$1,421	\$2,110	\$2,110	EAP
E 100-410-41500-436 Insurance Deductible for Claim	\$0	\$0	\$2,500	\$0	\$2,500	
E 100-410-41500-558 Computer Replacement	\$289	\$14	\$0	\$0	\$0	
E 100-410-41500-581 Uniforms	\$0	\$0	\$0	\$500	\$500	
Total:	\$380,173	\$444,631	\$211,569	\$382,306	\$423,745	

ACCOUNTING

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-410-41700-301 Auditing and Accounting Serv.	\$29,784	\$30,600	\$35,990	\$30,000	\$40,000	
E 100-410-41700-307 County Auditor Fees	\$436	\$485	\$320	\$1,000	\$1,000	
E 100-410-41700-317 Consultant Fees	\$2,000	\$1,500	\$3,000	\$2,000	\$2,000	
Total:	\$32,219	\$32,585	\$39,310	\$33,000	\$43,000	

LEGAL

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-410-41800-304 Legal Fees	\$63,970	\$44,911	\$16,485	\$44,000	\$45,000	
E 100-410-41800-316 Recorder Fees	\$0	\$0	\$0	\$200	\$200	
E 100-410-41800-317 Consultant Fees	\$0	\$0	\$0	\$0	\$0	
E 100-410-41800-318 TIF Fees	\$0	\$0	\$0	\$0	\$0	
Total:	\$63,970	\$44,911	\$16,485	\$44,200	\$45,200	

CITY HALL

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>Comments</u>
E 100-410-41900-200 Office Supplies	\$1,789	\$2,310	\$923	\$2,500	\$2,500	
E 100-410-41900-211 Cleaning/Janitorial Supplies	\$873	\$1,617	\$407	\$800	\$800	
E 100-410-41900-223 Building Maint/Repair Supplies	\$1,143	\$2,586	\$417	\$1,300	\$1,300	
E 100-410-41900-313 Cleaning Services	\$3,555	\$2,993	\$1,898	\$3,500	\$3,500	
E 100-410-41900-321 Telephone	\$6,243	\$83	\$0	\$3,000	\$3,000	
E 100-410-41900-322 Postage	\$1,000	\$2,077	\$1,050	\$2,100	\$2,100	
E 100-410-41900-361 General Liability/Property Ins	\$10,417	\$9,366	\$11,365	\$12,000	\$12,000	
E 100-410-41900-381 Electric/Gas Utility	\$8,595	\$8,569	\$3,762	\$10,000	\$10,000	
E 100-410-41900-384 Refuse Disposal	\$1,165	\$1,573	\$99	\$1,100	\$1,100	
E 100-410-41900-401 Building Contract Maintenance	\$35	\$47	\$0	\$250	\$250	
E 100-410-41900-409 Maintenance Agreements	\$2,051	\$226	\$0	\$1,200	\$1,200	
E 100-410-41900-413 Office Equipment Rent	\$662	\$639	\$362	\$650	\$650	
E 100-410-41900-418 P.O.Box Rent/Safe Deposit Box	\$150	\$160	\$178	\$150	\$150	
E 100-410-41900-433 Dues and Subscriptions	\$1,560	\$2,777	\$664	\$0	\$0	
E 100-410-41900-558 Computer Replacement	\$0	\$0	\$0	\$0	\$0	
E 100-410-41900-560 Furniture and Fixtures	\$2,570	\$32	\$0	\$1,200	\$1,200	
Total:	\$41,809	\$35,054	\$21,124	\$39,750	\$39,750	

IT

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-410-41920-311 Contracted Fees	\$12,712	\$7,622	\$14,000	\$8,000	\$0	Combined with 320
E 100-410-41920-312 Computer Support	\$8,419	\$12,286	\$4,842	\$8,000	\$8,000	
E 100-410-41920-320 Internet/Website Service	\$13,676	\$18,737	\$8,957	\$18,000	\$35,000	
E 100-410-41920-558 Computer Replacement Fund	\$0	\$0	\$0	\$2,000	\$2,000	
Total:	\$34,807	\$38,645	\$27,799	\$36,000	\$45,000	

POLICE

<u>Account Description</u>	<u>2021</u>	<u>2022</u>	<u>2023 Through</u>	<u>2023</u>	<u>2024</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>June 30</u>	<u>Budget</u>	<u>Proposed</u>	
E 100-420-42100-101 Full-time Employees-Regular	\$576,263	\$610,329	\$344,647	\$633,328	\$645,093	*see Employees below
Overtime				\$15,000	\$30,000	Overtime YTD 7/31/23: \$16,176.18
E 100-420-42100-103 Part-time Employees	\$1,279	\$1,380	\$220	\$2,288	\$2,311	
E 100-420-42100-121 PERA Contributions	\$96,640	\$101,635	\$55,381	\$114,754	\$119,492	17.7% of Full-time Payroll
E 100-420-42100-122 FICA Contributions	\$4,090	\$3,366	\$2,581	\$3,791	\$3,983	6.2% of Full-time Payroll
E 100-420-42100-124 Medicare Contributions	\$7,983	\$8,439	\$4,712	\$9,183	\$9,354	1.45% of Full-time Payroll
E 100-420-42100-131 Health Insurance	\$130,519	\$138,999	\$101,059	\$152,545	\$175,523	4 family, 1 E+D, 3 single, 1 waived
E 100-420-42100-133 Dental Insurance	\$4,386	\$4,772	\$2,453	\$4,469	\$6,269	1 family, 1 E+D, 1 single
E 100-420-42100-134 Life Insurance	\$2,597	\$3,109	\$1,712	\$2,700	\$3,766	
E 100-420-42100-140 UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	
E 100-420-42100-151 Workers Comp Ins. Premium	\$31,147	\$46,548	\$47,492	\$44,000	\$48,000	
E 100-420-42100-212 Motor Fuels	\$19,156	\$22,861	\$10,167	\$20,500	\$23,000	
E 100-420-42100-219 General Supplies	\$2,704	\$1,154	\$361	\$1,000	\$1,000	
E 100-420-42100-221 Equipment Maintenance/Parts	\$6,050	\$5,916	\$3,473	\$6,000	\$6,000	
E 100-420-42100-305 Medical/physical fees	\$0	\$53	\$0	\$0	\$0	
E 100-420-42100-308 Continuing Ed	\$8,243	\$2,321	\$6,711	\$8,000	\$8,000	
E 100-420-42100-321 Telephone	\$4,442	\$4,621	\$2,271	\$4,500	\$4,500	
E 100-420-42100-322 Postage	\$165	\$182	\$21	\$300	\$300	
E 100-420-42100-325 Towing Expenses	\$1,925	\$1,725	\$1,475	\$0	\$0	
E 100-420-42100-350 Printing and Binding	\$0	\$0	\$0	\$50	\$50	
E 100-420-42100-351 Legal Notice Publishing	\$0	\$16	\$0	\$0	\$0	
E 100-420-42100-361 General Liability/Property Insurance	\$24,701	\$26,398	\$32,917	\$27,000	\$34,000	
E 100-420-42100-412 Building Rent	\$7,803	\$9,959	\$5,000	\$12,000	\$12,600	Confirm contract
E 100-420-42100-430 Miscellaneous	\$0	\$88	\$0	\$0	\$0	
E 100-420-42100-433 Dues and Subscriptions	\$2,068	\$1,783	\$407	\$1,500	\$1,500	
E 100-420-42100-436 Insurance Deductible for Claim	\$2,115	\$0	\$0	\$1,000	\$1,000	
E 100-420-42100-437 Misc Licenses and Permits	\$0	\$0	\$0	\$0	\$0	
E 100-420-42100-551 Equipment Replacement Fund	\$1,157	\$0	\$0	\$500	\$500	
E 100-420-42100-558 Computer Replacement Fund	\$0	\$0	\$0	\$0	\$0	
E 100-420-42100-570 Office Equipment & Furnishings	\$0	\$0	\$0	\$0	\$0	
E 100-420-42100-580 Other Equipment	\$574	\$0	\$0	\$0	\$0	
E 100-420-42100-581 Uniforms	\$4,396	\$9,473	\$4,972	\$6,000	\$6,000	
E 100-420-42100-582 Radio Equipment	\$0	\$0	\$0	\$0	\$0	
Total:	\$940,403	\$1,005,126	\$628,031	\$1,070,409	\$1,142,242	

Employees: Stark, Johnson, Wagoner, Roemer, Metcalf, Venz, Jacobs, Meurer, One Vacant Position

FIRE

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-420-42200-103 Part-time Employees	\$37,678	\$45,345	\$6,459	\$41,000	\$46,706	
E 100-420-42200-121 PERA Contributions	\$0	\$0	\$0	\$0	\$0	
E 100-420-42200-122 FICA Contributions	\$2,336	\$2,811	\$400	\$2,542	\$2,896	6.2% of Payroll
E 100-420-42200-124 Medicare Contributions	\$546	\$658	\$94	\$595	\$677	1.45% of Payroll
E 100-420-42200-125 FIRE RELIEF PENSION STATE	\$41,452	\$31,570	\$0	\$0	\$35,000	Equal to Fire State Aid revenue
E 100-420-42200-140 UNEMPLOYMENT TAXES	\$0	\$621	\$0	\$0	\$0	
E 100-420-42200-151 WC Ins. Premium	\$8,087	\$8,527	\$8,253	\$8,100	\$8,400	
E 100-420-42200-200 Office Supplies	\$775	\$1,391	\$306	\$1,000	\$1,000	
E 100-420-42200-212 Motor Fuels	\$2,255	\$3,787	\$1,354	\$3,500	\$3,500	
E 100-420-42200-219 General Supplies	\$2,401	\$1,254	\$86	\$300	\$300	
E 100-420-42200-221 Equipment Maintenance/Parts	\$11,093	\$47,293	\$14,639	\$25,000	\$25,000	
E 100-420-42200-223 Building Maint/Repair Supplies	\$2,453	\$1,315	\$339	\$6,000	\$6,000	
E 100-420-42200-240 Small Tools and Minor Equip.	\$0	\$0	\$0	\$500	\$500	
E 100-420-42200-305 Medical/physical fees	\$3,763	\$0	\$0	\$1,000	\$1,000	
E 100-420-42200-308 Continuing Education	\$8,725	\$10,305	\$11,141	\$5,000	\$8,000	
E 100-420-42200-321 Telephone	\$844	\$877	\$397	\$1,500	\$1,500	
E 100-420-42200-322 Postage	\$0	\$0	\$0	\$0	\$0	
E 100-420-42200-350 Printing and Binding	\$0	\$0	\$0	\$0	\$0	
E 100-420-42200-351 Legal Notice Publishing	\$0	\$0	\$0	\$200	\$200	
E 100-420-42200-361 General Liability/Property Ins	\$5,013	\$3,917	\$4,402	\$5,200	\$5,200	
E 100-420-42200-365 AMB/FIRE DISABILITY ACCIDENT	\$0	\$2,345	\$0	\$1,000	\$1,000	
E 100-420-42200-381 Electric/Gas Utility	\$3,704	\$8,014	\$3,960	\$4,000	\$7,000	
E 100-420-42200-384 Refuse Disposal	\$1,625	\$1,188	\$593	\$1,000	\$1,000	
E 100-420-42200-402 Other Contract Maintenance	\$0	\$0	\$0	\$0	\$0	
E 100-420-42200-404 Mach & Equip Maint. Agreement	\$0	\$1,038	\$0	\$0	\$0	
E 100-420-42200-415 Other Equipment Rent	\$4,199	\$0	\$0	\$0	\$0	
E 100-420-42200-430 Miscellaneous	\$0	\$207	\$0	\$0	\$0	
E 100-420-42200-433 Dues and Subscriptions	\$1,201	\$1,455	\$121	\$1,000	\$1,000	
E 100-420-42200-436 Insurance Deductible for Claim	\$2,346	\$3,602	\$0	\$1,000	\$1,000	
E 100-420-42200-437 Misc Licenses and Permits	\$1,842	\$0	\$0	\$1,000	\$1,000	
E 100-420-42200-438 Vehicle License	\$0	\$39	\$0	\$0	\$0	
E 100-420-42200-551 Equipment Replacement	\$52,529	\$0	\$10,730	\$32,000	\$35,000	
E 100-420-42200-580 Other Equipment	\$36	\$0	\$0	\$0	\$0	
E 100-420-42200-581 Uniforms	\$0	\$12,672	\$5,808	\$1,500	\$5,000	
E 100-420-42200-582 Radio Equipment	\$8,333	\$2,120	\$0	\$2,000	\$5,000	
Total:	\$203,236	\$192,351	\$69,082	\$145,937	\$202,879	

PLANNING & ZONING

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-420-42300-103 Part-time Employees	\$24,027	\$25,203	\$14,656	\$29,311	\$30,795	Busch (40%)
E 100-420-42300-121 PERA Contributions	\$1,802	\$1,890	\$1,099	\$2,198	\$2,310	7.5% of Full-time Payroll
E 100-420-42300-122 FICA Contributions	\$1,459	\$1,532	\$888	\$1,817	\$1,909	6.2% of Full-time Payroll
E 100-420-42300-124 Medicare Contributions	\$341	\$358	\$208	\$425	\$447	1.45% of Full-time Payroll
E 100-420-42300-133 Dental Insurance	\$0	\$0	\$0	\$475	\$475	
E 100-420-42300-134 Life Insurance	\$0	\$0	\$0	\$0	\$0	
E 100-420-42300-151 WC Ins. Premium	\$0	\$0	\$0	\$100	\$100	
E 100-420-42300-306 Survey Fees	\$0	\$0	\$0	\$250	\$250	
E 100-420-42300-308 Continuing Ed	\$0	\$0	\$0	\$1,000	\$1,000	
E 100-420-42300-311 Contractor Fees	\$8,071	\$51,317	\$10,303	\$48,000	\$52,000	
E 100-420-42300-316 Recorder Fees	\$138	\$623	\$66	\$300	\$300	
E 100-420-42300-317 Consultant Fees	\$11,738	\$3,691	\$152	\$1,200	\$1,200	
E 100-420-42300-351 Legal Notice Publishing	\$856	\$384	\$63	\$700	\$700	
E 100-420-42300-453 Historic Preservation Commission	\$0	\$1,133	\$0	\$2,000	\$2,000	
E 100-420-42300-455 Main Street Allocation	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Total:	\$54,433	\$92,131	\$33,435	\$93,777	\$99,485	

EMERGENCY MANAGEMENT

<u>Account Description</u>	<u>2022 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-420-42400-103 Part-time Employees	\$1,973	\$1,973	\$0	\$2,500	\$2,500	
E 100-420-42400-121 PERA Contributions	\$0	\$0	\$0	\$300	\$300	
E 100-420-42400-122 FICA Contributions	\$122	\$122	\$0	\$150	\$150	
E 100-420-42400-124 Medicare Contributions	\$29	\$29	\$0	\$40	\$40	
E 100-420-42400-219 General Supplies	\$0	\$3,295	\$0	\$300	\$300	
E 100-420-42400-221 Equipment Maintenance/Parts	\$0	\$0	\$0	\$0	\$0	
E 100-420-42400-223 Building Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	
E 100-420-42400-308 Continuing Education	\$0	\$0	\$0	\$1,500	\$1,500	
E 100-420-42400-387 Emergency Mgmt/Flood Expense	\$500	\$0	\$20,059	\$0	\$2,000	
Total:	\$2,624	\$5,419	\$20,059	\$4,790	\$6,790	

AMBULANCE

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Budget	Comments
E 100-420-42500-101 Full-time Employees-Regular	\$151,354	\$150,115	\$108,057	\$197,808	\$214,482	Marking, Burt, Cook, Full-time Vacant
E 100-420-42500-103 Part-time Employees	\$83,130	\$90,395	\$41,163	\$83,000	\$136,273	Paid On-Call Staff, two Part-Time Paramedics, part-time EMT
Overtime				\$5,000	\$7,000	Overtime YTD 7/31/23: \$10,190.55
E 100-420-42500-121 PERA Contributions	\$11,469	\$11,436	\$7,845	\$14,836	\$16,086	7.5% of Full-time Payroll
E 100-420-42500-122 FICA Contributions	\$14,151	\$14,741	\$8,726	\$17,410	\$22,181	6.2% of Payroll
E 100-420-42500-124 Medicare Contributions	\$3,310	\$3,447	\$2,041	\$4,072	\$5,187	1.45% of Payroll
E 100-420-42500-131 Health Insurance	\$36,673	\$27,695	\$29,806	\$49,093	\$56,859	1 family,2 E+D, 1 single
E 100-420-42500-133 Dental Insurance	\$1,164	\$891	\$925	\$2,004	\$2,471	1 family,2 E+D, 1 single
E 100-420-42500-134 Life Insurance	\$805	\$727	\$581	\$872	\$1,279	
E 100-420-42500-151 Workers Comp Insurance Premium	\$15,102	\$16,233	\$16,771	\$16,000	\$17,000	
E 100-420-42500-200 Office Supplies	\$208	\$4,791	\$351	\$500	\$500	
E 100-420-42500-206 Training Center Expenditures	\$1,716	\$430	\$1,280	\$2,000	\$4,000	
E 100-420-42500-212 Motor Fuels	\$3,520	\$5,748	\$3,145	\$3,500	\$7,000	
E 100-420-42500-215 Oxygen-Supplies	\$967	\$987	\$1,722	\$1,000	\$1,500	
E 100-420-42500-217 Medical Supplies	\$12,722	\$13,509	\$9,077	\$10,000	\$18,000	
E 100-420-42500-219 General Supplies	\$328	\$2,579	\$399	\$1,500	\$1,500	
E 100-420-42500-221 Equipment Maintenance/Parts	\$431	\$1,977	\$228	\$4,000	\$4,000	
E 100-420-42500-223 Building Maint/Repair Supplies	\$1,079	\$901	\$552	\$1,000	\$1,000	
E 100-420-42500-308 Continuing Ed	\$1,119	\$1,687	\$1,393	\$5,000	\$5,000	
E 100-420-42500-310 First Responders	\$0	\$0	\$0	\$0	\$0	
E 100-420-42500-311 Contractor Fees	\$15,345	\$21,053	\$12,303	\$18,000	\$23,000	
E 100-420-42500-321 Telephone	\$1,737	\$1,012	\$1,280	\$2,500	\$2,500	Internet for Ambulances
E 100-420-42500-322 Postage	\$0	\$0	\$175	\$50	\$50	
E 100-420-42500-331 Travel Expense	\$615	\$151	\$2,370	\$1,000	\$3,000	
E 100-420-42500-350 Printing and Binding	\$283	\$385	\$339	\$500	\$500	
E 100-420-42500-361 General Liability/Property Ins	\$3,936	\$3,593	\$4,390	\$5,000	\$5,000	
E 100-420-42500-365 AMB/FIRE DISABILITY ACCIDENT	\$1,960	\$3,518	\$0	\$3,000	\$3,000	
E 100-420-42500-381 Electric/Gas Utility	\$1,885	\$3,079	\$1,405	\$2,500	\$3,200	
E 100-420-42500-388 Lodging	\$0	\$0	\$0	\$0	\$800	
E 100-420-42500-401 Building Contract Maintenance	\$601	\$0	\$0	\$500	\$500	
E 100-420-42500-409 Maintenance Agreements	\$653	\$1,104	\$295	\$750	\$750	
E 100-420-42500-414 Vehicle Maintenance	\$1,782	\$699	\$3,065	\$3,000	\$5,000	
E 100-420-42500-430 Miscellaneous	\$4,120	\$5,278	\$2,433	\$2,000	\$6,000	
E 100-420-42500-433 Dues and Subscriptions	\$2,352	\$2,444	\$455	\$1,200	\$1,200	
E 100-420-42500-436 Insurance Deductible for Claim	\$4,411	\$464	\$1,353	\$500	\$500	
E 100-420-42500-570 Office Equipment & Furnishings	\$572	\$1,304	\$312	\$500	\$500	
E 100-420-42500-581 Uniforms	\$3,069	\$2,155	\$2,724	\$2,000	\$3,000	
E 100-420-42500-582 Radio Equipment	\$6,956	\$2,345	\$120	\$0	\$0	
Total:	\$389,525	\$396,873	\$267,079	\$461,595	\$579,818	

PUBLIC WORKS

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-430-43100-101 Full-time Employees-Regular	\$260,654	\$261,626	\$139,530	\$277,207	\$297,160	Johnson, Costello, Wobbe, Huth, McNallan (50%)
E 100-430-43100-103 Part-time Employees	\$22,008	\$16,109	\$7,167	\$23,405	\$33,840	
E 100-430-43100-121 PERA Contributions	\$19,491	\$18,500	\$10,490	\$20,791	\$22,287	7.5% of Full-time Payroll
E 100-430-43100-122 FICA Contributions	\$16,309	\$16,247	\$8,598	\$18,638	\$20,522	6.2% of Payroll
E 100-430-43100-124 Medicare Contributions	\$3,814	\$3,800	\$2,011	\$4,359	\$4,799	1.45% of Payroll
E 100-430-43100-131 Health Insurance	\$71,761	\$73,592	\$34,918	\$60,510	\$62,565	2 family, 1 E+D, 1 single, 1 waived
E 100-430-43100-133 Dental Insurance	\$2,025	\$1,686	\$953	\$1,863	\$2,083	2 family, 2 single, 1 waived
E 100-430-43100-134 Life Insurance	\$1,326	\$1,479	\$794	\$2,821	\$1,747	
E 100-430-43100-140 Unemployment Taxes	\$0	\$0	\$7,748	\$0	\$0	
E 100-430-43100-151 WC Ins. Premium	\$23,228	\$23,018	\$21,763	\$25,000	\$25,000	
E 100-430-43100-211 Cleaning/Janitorial Supplies	\$961	\$3,091	\$1,120	\$3,800	\$4,000	
E 100-430-43100-212 Motor Fuels	\$17,140	\$23,611	\$13,529	\$20,000	\$23,000	
E 100-430-43100-215 Oxygen- Welding Supplies	\$979	\$52	\$496	\$1,000	\$1,000	
E 100-430-43100-216 Chemical and Chemical Products	\$764	\$835	\$0	\$250	\$1,000	
E 100-430-43100-219 General Supplies	\$10,747	\$10,689	\$4,433	\$10,000	\$10,000	
E 100-430-43100-221 Equipment Maintenance/Parts	\$24,489	\$23,902	\$12,694	\$25,000	\$25,000	
E 100-430-43100-223 Building Maint/Repair Supplies	\$1,803	\$2,714	\$665	\$3,000	\$3,000	
E 100-430-43100-224 Street Maintenance Materials	\$7,338	\$353	\$2,517	\$6,000	\$7,000	
E 100-430-43100-240 Small Tools and Minor Equip.	\$0	\$1,003	\$1,029	\$1,800	\$1,800	
E 100-430-43100-303 Engineering Fees	\$0	-\$45,963	\$0	\$0	\$0	
E 100-430-43100-305 Medical/physical fees	\$402	\$572	\$122	\$800	\$800	
E 100-430-43100-308 Continuing Education	\$2,563	\$1,666	\$1,287	\$2,500	\$2,500	
E 100-430-43100-321 Telephone	\$2,334	\$2,924	\$1,483	\$3,000	\$3,000	
E 100-430-43100-350 Printing and Binding	\$0	\$58	\$0	\$0	\$0	
E 100-430-43100-351 Legal Notice Publishing	\$390	\$829	\$105	\$0	\$0	No more legal ads
E 100-430-43100-361 General Liability/Property Insurance	\$48,244	\$37,870	\$43,799	\$48,000	\$48,000	
E 100-430-43100-381 Electric/Gas Utility	\$7,048	\$19,028	\$10,950	\$12,000	\$16,000	Will move electric bill into Chamber cost
E 100-430-43100-382 Street Lights	\$44,988	\$54,523	\$18,657	\$40,000	\$54,962	Offset by Street Light Revenue
E 100-430-43100-383 Forestry	\$21,683	\$12,833	\$12,087	\$15,000	\$20,000	
E 100-430-43100-384 Refuse Disposal	\$14,043	\$11,773	\$2,742	\$10,000	\$10,000	
E 100-430-43100-385 Clean Up Day Expense	\$6,794	\$4,859	\$3,921	\$2,500	\$4,000	
E 100-430-43100-386 Snow Removal	\$27,537	\$37,455	\$23,648	\$30,000	\$35,000	Increased salt prices
E 100-430-43100-401 Building/Equipment Contract Maintenance	\$2,700	\$0	\$0	\$3,000	\$3,000	
E 100-430-43100-402 Other Contract Maintenance	\$0	\$552	\$0	\$0	\$0	
E 100-430-43100-406 Street Maintenance	\$14,540	\$12,774	\$7,500	\$25,000	\$30,000	
E 100-430-43100-411 Land Rent	\$15,350	\$15,650	\$16,850	\$15,700	\$16,850	
E 100-430-43100-436 Insurance Deductible for Claim	\$2,907	\$15,611	\$0	\$3,000	\$3,000	
E 100-430-43100-437 Miscellaneous Licenses and Permits	\$531	\$1,339	\$495	\$1,000	\$1,000	
E 100-430-43100-438 Vehicle License	\$0	\$231	\$21	\$750	\$750	
E 100-430-43100-439 Taxes	\$3,196	\$2,876	\$2,744	\$3,500	\$3,500	
E 100-430-43100-454 Bike Share Expenses	\$0	\$99	\$360	\$0	\$0	
E 100-430-43100-472 Grants/Donations	\$0	\$0	\$3,745	\$0	\$0	
E 100-430-43100-527 PARK MAINTENANCE	\$19,214	\$38,839	\$3,645	\$30,000	\$30,000	
E 100-430-43100-579 Safety Equipment	\$2,212	\$3,463	\$292	\$2,200	\$2,200	
E 100-430-43100-580 Other Equipment	\$2,959	\$4,911	-\$658	\$5,000	\$4,000	
E 100-430-43100-581 Uniforms	\$390	\$933	\$269	\$500	\$500	
E 100-430-43100-582 Radio Equipment	\$1,113	\$5,989	\$0	\$0	\$0	
E 100-430-43100-583 Signs	\$5,264	\$2,668	\$682	\$4,000	\$5,000	
E 100-430-43100-596 Flags	\$835	\$1,155	\$1,248	\$1,300	\$2,000	
Total:	\$732,073	\$727,821	\$426,447	\$764,194	\$841,865	

POOL

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Proposed</u>	<u>Comments</u>
E 100-450-45300-103 Part-time Employees	\$38,719	\$52,071	\$8,116	\$48,000	\$50,000	
E 100-450-45300-122 FICA Contributions	\$2,401	\$3,315	\$503	\$2,976	\$2,976	
E 100-450-45300-124 Medicare Contributions	\$561	\$755	\$118	\$696	\$696	
E 100-450-45300-151 WC Ins. Premium	\$2,362	\$2,775	\$2,712	\$2,500	\$2,700	
E 100-450-45300-207 Training & instructional suppl	\$3,380	\$5,181	\$80	\$4,000	\$4,000	
E 100-450-45300-216 Chemical and Chemical Products	\$3,720	\$5,023	\$1,418	\$5,000	\$5,000	
E 100-450-45300-219 General Supplies	\$2,097	\$1,629	\$120	\$2,000	\$2,000	
E 100-450-45300-221 Equipment Maintenance/Parts	\$8,150	\$5,742	\$3,811	\$6,000	\$6,000	
E 100-450-45300-223 Building Maint/Repair Supplies	\$1,174	\$2,546	\$0	\$2,000	\$2,000	
E 100-450-45300-308 Continuing Ed	\$0	\$244	\$283	\$2,000	\$2,000	
E 100-450-45300-321 Telephone	\$149	\$110	\$0	\$300	\$300	
E 100-450-45300-322 Postage	\$0	\$1	\$0	\$0	\$0	
E 100-450-45300-350 Printing and Binding	\$71	\$281	\$518	\$50	\$50	
E 100-450-45300-352 General Notices & Public Info	\$190	\$96	\$432	\$200	\$200	
E 100-450-45300-361 General Liability/Property Ins	\$0	\$0	\$0	\$5,500	\$0	
E 100-450-45300-381 Electric/Gas Utility	\$6,824	\$14,514	\$3,136	\$7,500	\$12,000	
E 100-450-45300-402 Other Contract Maintenance	\$3,005	\$75	\$0	\$500	\$500	
E 100-450-45300-404 Mach & Equip Maint. Agreement	\$0	\$0	\$0	\$0	\$0	
E 100-450-45300-436 Insurance Deductible for Claim	\$0	\$0	\$0	\$0	\$0	
E 100-450-45300-437 Misc Licenses and Permits	\$830	\$25	\$830	\$1,000	\$1,000	
E 100-450-45300-542 Pool Improvements	\$559	\$77	\$0	\$500	\$500	
E 100-450-45300-581 Uniforms	\$2,840	\$3,412	\$400	\$700	\$700	
Total:	\$77,030	\$97,871	\$22,477	\$91,422	\$92,622	

MISCELLANEOUS

<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Through June 30</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>Comments</u>
E 100-490-45400-430 Miscellaneous	\$32,754	-\$2,760	\$5,970	\$0	\$0	
E 100-490-45400-440 Summer Recreation	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
E 100-490-45400-449 City Publicity	\$15,000	\$15,000	\$0	\$15,000	\$15,000	
E 100-490-45400-450 Wabasha Food Share Expenses	\$0	\$683	\$2,313	\$0	\$4,000	
E 100-490-45400-451 PUBLIC IMP. PROJECTS	\$0	\$0	\$0	\$0	\$0	
E 100-490-45400-471 Fireworks	\$8,300	\$8,300	\$4,550	\$2,000	\$2,000	
E 100-490-45400-478 Reception Center	\$0	\$22,263	\$17,319	\$0	\$15,570	
E 100-490-45400-720 Transfers Out	\$20,500	\$172,000	\$150,000	\$150,000	\$225,000	Contribution to CIP
Total:	\$84,554	\$223,486	\$188,151	\$175,000	\$269,570	

LIBRARY

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 211-471-47100-101 Full-time Employees-Regular	\$46,941	\$49,360	\$26,498	\$59,821	\$54,992	Hall (budgeted 1.0 in 2023, should have been .875)
E 211-471-47100-103 Part-time Employees	\$48,813	\$52,017	\$26,930	\$65,540	\$67,868	Fenske, Glomski, Schumacher, Knox, Mueller
E 211-471-47100-121 PERA Contributions	\$6,717	\$7,034	\$3,752	\$9,402	\$9,214	7.5% of Payroll
E 211-471-47100-122 FICA Contributions	\$5,649	\$6,196	\$3,251	\$7,772	\$7,617	6.2% of Payroll
E 211-471-47100-124 Medicare Contributions	\$1,321	\$1,449	\$760	\$1,818	\$1,781	1.45% of Payroll
E 211-471-47100-131 Health Insurance	\$16,670	\$8,092	\$8,726	\$13,887	\$15,228	1 family
E 211-471-47100-133 Dental Insurance	\$506	\$558	\$311	\$621	\$621	1 E+S
E 211-471-47100-134 Life Insurance	\$244	\$290	\$156	\$560	\$342	
E 211-471-47100-140 UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	
E 211-471-47100-151 WC Ins. Premium	\$735	\$687	\$714	\$650	\$800	
E 211-471-47100-200 Office Supplies	\$1,546	\$1,875	\$589	\$1,500	\$1,500	
E 211-471-47100-201 Processing Supplies	\$1,184	\$1,636	\$409	\$1,200	\$1,200	
E 211-471-47100-308 Continuing Ed	\$25	\$191	\$0	\$500	\$500	
E 211-471-47100-311 Contractor Fees	\$0	\$0	\$0	\$0	\$0	
E 211-471-47100-312 Computer Support	\$3,686	\$3,720	\$3,540	\$4,800	\$5,000	
E 211-471-47100-321 Telephone	\$923	\$984	\$568	\$1,500	\$1,500	
E 211-471-47100-322 Postage	\$55	\$60	\$0	\$150	\$150	
E 211-471-47100-323 Other Communication/Library	\$10,288	\$7,441	\$5,252	\$9,400	\$10,000	
E 211-471-47100-331 Travel Expense	\$0	\$106	\$38	\$300	\$300	
E 211-471-47100-352 General Notices & Public Info	\$0	\$0	\$0	\$100	\$100	
E 211-471-47100-361 General Liability/Property Ins	\$2,883	\$2,197	\$2,759	\$3,600	\$3,600	
E 211-471-47100-380 Utility Service	\$3,406	\$4,759	\$2,462	\$3,000	\$5,000	
E 211-471-47100-401 Building Contract Maintenance	\$7,803	\$6,645	\$3,263	\$6,000	\$6,780	
E 211-471-47100-413 Office Equipment Rent	\$1,341	\$1,443	\$444	\$1,300	\$1,300	
E 211-471-47100-430 Miscellaneous	\$0	\$79	\$0	\$0	\$0	
E 211-471-47100-433 Dues and Subscriptions	\$10	\$0	\$0	\$0	\$0	
E 211-471-47100-443 Programs/Library	\$2,041	\$1,709	\$699	\$1,500	\$1,500	
E 211-471-47100-560 Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	
E 211-471-47100-570 Office Equipment & Furnishings	\$0	\$0	\$0	\$0	\$0	
E 211-471-47100-580 Other Equipment	\$204	\$18,198	\$378	\$0	\$1,000	
E 211-471-47100-581 Uniforms	\$289	\$0	\$209	\$200	\$300	
E 211-471-47100-590 Books	\$32,083	\$33,796	\$16,275	\$35,000	\$35,000	
E 211-471-47100-591 Library Reserve Fund	\$0	\$0	\$0	\$0	\$0	
Total:	\$195,364	\$210,521	\$107,983	\$230,122	\$233,195	