

**CITY OF GILLETT**  
**FINANCE & PERSONNEL**  
Council Chambers – Municipal Building  
150 N McKenzie Ave – Gillett, WI 54124  
**MONDAY, AUGUST 30, 2021 AT 5:00 PM**  
**AGENDA**

Committee may deviate from agenda as needed

**Meeting Called to Order**

**Roll Call is taken**

**Verification of Open Meeting Law Compliance**

**PUBLIC INPUT**

**AGENDA ITEMS:**

1. Discussion and possible action on minutes from August 2, 2021
2. Discussion and possible action on 2022 Budget
3. Discussion and possible action on Bargaining Agreement for Police Department with General Teamsters
4. Committee may go into closed session to discuss matters of employment, promotion, compensation, or performance evaluation data of public employees pursuant to 19.85 (1c) Wis. Stats.
5. Committee will return to open session and may take action on matters discussed in closed session.
6. Discussion and possible action on 2022 Budget
7. Set Next Meeting Date
8. Adjournment

cc: Committee members Hubbard, Blaser, Rudie, council members, Mayor

**Please remember to silence cell phones before attending meetings at City Hall**

It is possible that members of and possibly a quorum of members of the City Council or other committee may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk's office 920-855-2255 with as much advance notice as possible.

**Agenda subject to change up to 24 hours prior to the meeting**

**CITY OF GILLETT**  
**FINANCE & PERSONNEL**  
Council Chambers – Municipal Building  
150 N McKenzie Ave – Gillett, WI 54124  
**MONDAY, AUGUST 2, 2021 AT 5:00 PM**  
**MINUTES**

**Chairperson Hubbard** called the meeting to order at 5:00 PM.

**Roll Call**

**Present:** Alderpersons Sandra Hubbard, Marie Blaser and Debbie Rudie  
Mayor Josh McCarthy, Alderperson Nanette Mohr, Matt Stroik, and Clerk Treasurer Chelsea Anderson.

**Clerk informs Committee that Open Meeting Law has been complied with and Roll has been taken.**

**Public Input:** None

**AGENDA ITEMS:**

1. Discussion and possible action on minutes from July 19, 2021

**MOTION: Rudie/Blaser**

*Motion to approve minutes from July 19, 2021.*

**Voice Vote:** All Ayes **MOTION CARRIED**

2. Discussion and possible action on phone attendance policy- The Municipality had a great feature on attending meetings remotely and quoted an ordinance from the Village of Bayside that had many of the points we agree with. Get the Village of Bayside's ordinance and send to attorney for wording for use in the City of Gillett.
3. Discussion and possible action on 2022 Budget- Reviewed budgets submitted from departments. Worksheets attached.
4. Set Next Meeting Date – August 30, 2021 at 5:00 PM
5. Adjournment at 6:20 PM  
**MOTION: Blaser/Rudie**  
*Motion to adjourn.*  
**Voice Vote:** All Voting Aye **MOTION CARRIED**

Respectfully Submitted by  
Clerk Treasurer Chelsea Anderson

**CONTRACT PROPOSAL FOR MEMBERS OF  
TEAMSTER LOCAL UNION 662 WHO ARE EMPLOYED AT  
CITY OF GILLETT POLICE DEPARTMENT**

Unless indicated below all provisions of the collective bargaining agreement remain in force and effect including any letters or memorandums of understanding, schedules and addendums. The Union reserves the right to make such additions, corrections and amendments to this proposal as it may deem proper during the course of negotiations. *Any agreement negotiated is subject to the approval of the Wisconsin Teamster Joint Council 39 as required by the Constitution of our International Union.*

**UNION 1.    ARTICLE XIII –VACATION**

**ADD: Employees shall be able to rollover one (1) week of vacation and remaining personal days each year.**

**UNION 2.    ARTICLE XVII –HOLIDAYS AND PERSONAL DAYS**

**Increase the number of personal days to 5 each year.**

**UNION 3.    ARTICLE XX –UNIFORMS**

The City desires to maintain a professional appearance for its officers and provide appropriate safety equipment. The Chief shall determine distribution of uniforms and equipment consistent with City policy and budget.

**Revise as follows:**

The City desires to maintain a professional appearance for its officers and provide appropriate safety equipment. ~~The Chief shall determine distribution of uniforms and equipment consistent with City policy and budget.~~

**The City shall provide on an annual basis \$500.00 per Officer a Uniform and Safety Equipment allowance for which, if unused**

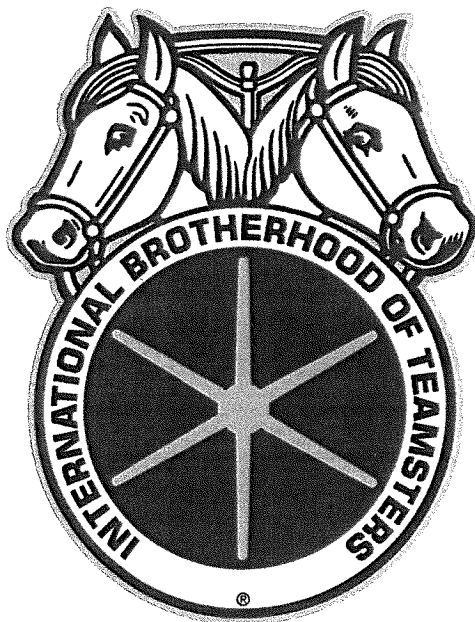
**GENERAL TEAMSTERS  
LOCAL UNION NO. 662**

**INITIAL PROPOSAL**

**SUBMITTED JULY 29, 2019**

**TO**

**CITY OF GILLETT**



CONTRACT PROPOSAL FOR MEMBERS OF  
TEAMSTER LOCAL UNION 662 WHO ARE EMPLOYED AT  
CITY OF GILLETT POLICE DEPARTMENT

Unless indicated below all provisions of the collective bargaining agreement remain in force and effect including any letters or memorandums of understanding, schedules and addendums. The Union reserves the right to make such additions, corrections and amendments to this proposal as it may deem proper during the course of negotiations. *Any agreement negotiated is subject to the approval of the Wisconsin Teamster Joint Council 39 as required by the Constitution of our International Union.*

**UNION 1.     ARTICLE III - UNION ACTIVITY**

**Add new provision:**

***Section 3.03 - Union Stewards shall be paid by the employer for all time spent in negotiations.***

**UNION 2.     ARTICLE VII -WORK HOURS**

Section 7.06 - Officers will be compensated for required departmental, informational and training meetings consistent with Departmental policy, including approved expenses.

**Revise as follows:**

Section 7.06 - Officers will be compensated for required departmental, informational and training meetings consistent with Departmental policy, including approved expenses, ***as well as Court appearances on behalf of the City or any County.***

**UNION 3.    ARTICLE VII -WORK HOURS**

**Add the following:**

***Section 7.08 - Officers shall receive per diem, mileage, lodging costs, and any other related expense when required to attend mandatory out of town training or events.***

**UNION 4.    ARTICLE VII -WORK HOURS**

Section 7.06 - Officers will be compensated for required departmental, informational and training meetings consistent with Departmental policy, including approved expenses.

**Revise as follows:**

Section 7.06 - Officers will be compensated for required departmental, informational and training meetings consistent with Departmental policy, including approved expenses, ***as well as Court appearances on behalf of the City or any County.***

**UNION 5.    ADD NEW ARTICLE - TRAINING**

***Section \_\_. \_\_ - Officers shall be provided with the required training as mandated by the County prosecutor, the Attorney General or through various state or federal statutes or rules. Said time in training shall be paid at the Officer's regular rate of pay.***

~~***Section \_\_. \_\_ - The city shall provide adequate coverage to the Community while Officers are in training.***~~

***Section \_\_. \_\_ - There shall be at least one bargaining unit member developed as an FTO.***

~~***Section \_\_. \_\_ - Officers shall be provided with the ability to attend additional voluntary training of their choice and paid for said attendance at training at their regular rate of pay.***~~

**UNION 6.    ARTICLE XI -FAIR SHARE**

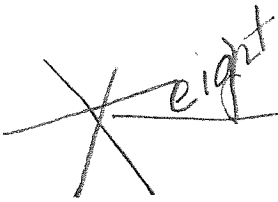
***Delete this Article as it no longer applies per applicable law.***

**UNION 7.    ARTICLE XVIII -HOLIDAYS**

Full-time employees shall receive Holiday Pay for each holiday equal to eight hours wages at their regular rate of pay. In addition, full-time employees scheduled to work on a holiday shall be paid at a rate of 1-1/2 hours of pay for each hour worked. Full-time employees who work on the holiday shall have the opportunity to take compensatory time in lieu of Holiday Pay. Part-time Police personnel scheduled to work on a holiday shall be paid at a rate of 1-1/2 hours of pay for each hour worked. The following shall be considered holidays for the Police Department: New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Y2 day on December 24, and Christmas Day. Any full-time police officer who is called out for an emergency on a holiday will receive an additional minimum three hours pay at their regular rate. Holiday pay will apply to shifts which start within the 24 hours of the holiday.

Full-time Police Department personnel shall receive two (2) personal days. Each enables them to one day off with pay at their regular rate for the number of hours of the regularly scheduled workday then in effect. This day may be taken at any time with the Police Chief's prior approval.

**Revise as follows:**

 Full-time employees shall receive Holiday Pay for each holiday equal to eight hours ***commensurate with the regularly scheduled work hour wages*** at their regular rate of pay. In addition, full-time employees scheduled to work on a holiday shall be paid at a rate of 1-1/2 hours of pay for each hour worked. Full-time employees who work on the holiday shall have the opportunity to take compensatory time in lieu of Holiday Pay. Part-time Police personnel scheduled to

work on a holiday shall be paid at a rate of 1-1/2 hours of pay for each hour worked. The following shall be considered holidays for the Police Department: New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Y2 day on December 24, and Christmas Day. Any full-time police officer who is called out for an emergency on a holiday will receive an additional minimum three hours pay at their regular rate. Holiday pay will apply to shifts which start within the 24 hours of the holiday.

Full-time Police Department personnel shall receive two (2) personal days. Each enables them to one day off with pay at their regular rate for the number of hours of the regularly scheduled workday then in effect. This day may be taken at any time with the Police Chief's prior approval.

**UNION 8.     ARTICLE XXI –UNIFORMS**

The City desires to maintain a professional appearance for its officers and provide appropriate safety equipment. The Chief shall determine distribution of uniforms and equipment consistent with City policy and budget.

**Revise as follows:**

The City desires to maintain a professional appearance for its officers and provide appropriate safety equipment. ~~The Chief shall determine distribution of uniforms and equipment consistent with City policy and budget.~~

~~The City shall provide on an annual basis \$500.00 per Officer a Uniform and Safety Equipment allowance for which, if unused amounts remain at the end of the year, shall rollover into the following year in addition to the annual allowance paid.~~

~~The City shall assume the cost of maintaining the Uniforms in situations of contact with bio hazards.~~

*1350.00  
annual  
fulltime  
officers  
\$1050.00  
budget*



**UNION 9. NEW ARTICLE**

**LONGEVITY**

Officers shall receive the following longevity pay in addition to their hourly wage:

Following <sup>3</sup> years of employment:	\$.25 per hour
Following 5 years of employment:	\$.35 per hour
Following 8 years of employment:	\$.45 per hour
Following 10 years of employment:	\$.50 per hour
Following 12 years of employment:	\$.55 per hour
Following 15 years of employment:	\$.65 per hour
Following 20 years of employment:	\$1.00 per hour

**UNION 10. APPENDIX A**

Increase each full time Officer's pay to \$26.00 per hour effective January 1, 2020.

Increase wages 3% across the board each of the following years of the agreement.

Increase part-time pay to \$18.00 per hour effective January 1, 2020.

Increase shift differential to \$.50 per hour.

**UNION 11. ARTICLE XXIII – DURATION**

This Agreement shall be in effect from January 1, 2018 through December 31, 2019, unless modified or extended by mutual written agreement of the parties.

Revise as follows:

This Agreement shall become effective January 1, 2020 and shall remain in full force and effect through December 31, 2021 and shall be automatically renewed from year to year thereafter unless either party shall serve upon the other a written notice of desire to

**negotiate changes or additions to this Agreement not later than July 1st of each year, except as specified in the Addendum attached hereto.**

Signature of parties remain.

**DISCUSSION ITEM:**

Condition of and possible replacement of squad cars.

## COLLECTIVE BARGAINING AGREEMENT

2020-2021

### CITY OF GILLETT AND GENERAL TEAMSTERS UNION LOCAL 662

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#### ARTICLE I - RECOGNITION

Section 1.01 – The City of Gillett recognizes the General Teamsters Union Local 662 as the exclusive bargaining representative for all mandatory subjects of bargaining for all regular full-time and regular part-time employees having the power of arrest employed by the City of Gillett, except supervisory, managerial, confidential and all other employees.

#### ARTICLE II - MANAGEMENT RIGHTS

Section 2.01 – The Employer has the sole right to operate the City government and all management rights repose in it, subject only to the express provisions of this agreement and applicable law. The Employer's rights include, but are not limited to the following:

- (a) To plan, direct, and control the working force;
- (b) To schedule and assign work to employees;
- (c) To exchange existing methods or facilities and introduce new or improved methods or facilities;
- (d) To determine the means, methods and personnel for the continuance of the operation;
- (e) To establish standards and maintain the efficiency of the Police Department;
- (f) To contract out for goods and services;
- (g) To determine the kinds and amounts of services to be performed as pertains to City government operations and the number and kinds of classifications to perform such services;
- (h) To adopt reasonable rules and regulations for the Police Department;
- (i) To hire, promote, lay-off, or relieve the employees from duty because of lack of work;
- (G) To take whatever action is necessary to comply with State or Federal law; and
- (k) Take whatever action is necessary to carry out the functions of the City in situations of emergency.

Step 2: If the grievance is not satisfied in Step 1, it shall be presented to the City Council or designated Committee within ten (10) working days. The City Council or designated Committee shall respond within ten (10) working days

: If the grievant is not satisfied with the decision in Step 2, he/she may request that the grievance be determined by an arbitrator. Notification of this decision must be sent to the City within ten (10) days of receiving the answer from the City or within ten (10) days of when the answer from the City was due.

Step 4 – Arbitration: Any grievance that cannot be settled through the above procedures may be submitted to an arbitrator who shall be appointed from a panel of arbitrators provided by the WERC or, if the parties agree, from a panel of staff of the Wisconsin Employment Relations Commission (WERC). The arbitrator selected from the panel shall meet with the parties at a mutually agreeable date to review the evidence and hear testimony relating to the grievance. Upon completion of the hearing the arbitrator shall render a written decision to both parties, which shall be final and binding except for judicial review. The arbitrator shall have no authority to add to or modify the terms of this Agreement.

Section 5.03 – Both parties shall be responsible for any and all costs and out-of-pocket expenses incurred by the individual party.

#### ARTICLE VI -DISCIPLINE

Section 6.01 – Any discipline imposed shall be pursuant to City of Gillett Municipal Code Section 3.4 A. (5), Police and Fire Disciplinary Review Committee, and subject to the grievance procedure to the extent required by law.

#### ARTICLE VII -WORK HOURS

Section 7.01 – The work schedule of the Police Department shall be as assigned by the Police Chief and shall be posted at least two weeks prior to when such shifts shall be worked. A structural change to the schedule shall be posted at least one month prior to its effective date and shall remain in place for at least one year unless otherwise agreed by the parties. A shift may be changed in the event of an emergency, special assignment, or as approved by the Police Chief.

Section 7.02 – Any overtime shall be paid on all hours over the regular scheduled shift worked. All hours shall be authorized by the Chief of Police or authorized designee prior to incurring same.

Section 7.03 – With the Chief's approval, the employee working overtime shall have the alternative to be paid for such overtime at the rate of one-and-one-half (1 ½) times the number of hours of overtime worked, or compensatory time off at the rate of one-and-one-half (1 ½) times the number of overtime hours worked. Compensatory time hours in excess of eighty (80) not scheduled by December 1 of the current year shall be paid out in the first paycheck after December 1. Eighty (80) hours maximum may be carried over into the following year.

Section 7.04 – An officer called to duty from off duty shall be entitled to call-out pay. Call out pay is defined as a minimum of two hours pay at 1 1/2 the employee's regular rate of pay and pay

## ARTICLE XI - DUES DEDUCTION

Section 12.01 - Dues Deduction: The Employer agrees to deduct monthly dues in the amount certified by the Union from the pay of employees who individually sign dues check-off authorization forms supplied by the Union. The Employer shall deduct the certified amount from the first paycheck each month of each employee requesting such deductions following receipt of such form and shall remit the total of such deductions, with a list of employees from whom such sums have been deducted, to the Union in one lump sum not later than the 15th of each month. Employees may voluntarily designate deductions for the Teamsters Legal Defense Fund. An employee must work twenty-four (24) hours or more in a given month for a deduction to be made in that month for dues or the Teamsters Legal Defense Fund.

The Union does hereby indemnify and shall save the Employer harmless against any and all claims, demands, suits, or other forms of liability, including court costs, that shall arise out of or by reason of action taken or not taken by the Employer, which Employer action or non-action is in compliance with the provision of this article, and in reliance on any lists or certificates which have been furnished to the Employer pursuant to this article; provided that the defense of any such claims, demands, suits or other forms of liability shall be under the control of the Union and its attorneys. However, nothing in this section shall be interpreted to preclude the Employer from participating in any legal proceedings challenging the application or interpretation of this article through representatives of its own choosing and at its own expense.

## ARTICLE XII - HEALTH INSURANCE

Section 13.01 - The City will contribute 88% to the premium for family coverage and 88% for single coverage to the City's health insurance plan on behalf of eligible employees.

Section 13.02 - Employees may participate in the City's AFLAC plan, or any successor plan offered by the City, pursuant to the terms of such plan.

## ARTICLE XIII - VACATION

Vacation time shall be available to all employees upon their being hired on a full-time basis. Employees shall be compensated at their regular rate of pay for vacation time.

The number of hours of vacation time shall be determined as per the following schedule: First

Calendar Year of Service:

Date of employment is January 1 - March 31	48 hours
Date of employment is April 1 - June 30	36 hours
Date of employment is July 1 - September 30	24 hours
Date of employment is October 1 - December 31	12 hours
Second Calendar Year of Service	84 hours
Third through Seventh Year of Service	120 hours
Eighth through Twelfth Year of Service	180 hours
Thirteenth through Nineteenth Year of Service	240 hours
Twentieth Year of Service through Termination	12 hours per year up to 300 hours

Employees on sick leave for more than three (3) consecutive days or demonstrating a questionable pattern of usage shall be required to submit a doctor's return to work slip to the Clerk/Treasurer.

#### ARTICLE XV -POST EMPLOYMENT HEALTH PLAN (PEHP)

Upon voluntary termination or retirement of employment with the City of Gillett, sick time, comp time, and vacation time within the limits of accumulation as defined in the various Articles covering those topics in this Agreement, may be paid into the employee's Post Employment Health Plan (PEHP) to the extent as permitted under the applicable Article.

Upon involuntary termination of employment with the City of Gillett, comp time and vacation time within the limits of accumulation as defined in the various Articles covering those topics in this Agreement, may be paid into the employee's Post Employment Health Plan (PEHP) to the extent permitted under the applicable Article.

#### ARTICLE XVI -BEREAVEMENT LEAVE

Full-time employees shall be entitled to five days paid leave for the purpose of attending to matters caused by the death of a member of their immediate family. Immediate family member shall include spouse, domestic partner as defined by Family Medical Leave Act, parent, step-parent, child, step-child, brother or sister. Full-time employees shall be entitled to a total of three days paid leave per year for the purpose of attending to matters caused by the death of other relatives not described as immediate family. Vacation, comp time and up to three (3) sick days may be used for leave in addition to the bereavement leave with approval of the Chief or designee or the Mayor.

#### ARTICLE XVII -HOLIDAYS AND PERSONAL DAYS

Full-time employees shall receive Holiday Pay for each holiday equal to eight hours wages at their regular rate of pay. In addition, full-time employees scheduled to work on a holiday shall be paid at a rate of 1 ½ hours of pay for each hour worked. Full-time employees who work on the holiday shall have the opportunity to take compensatory time in lieu of Holiday Pay. Part-time Police personnel scheduled to work on a holiday shall be paid at a rate of 1 1/2 hours of pay for each hour worked. The following shall be considered holidays for the Police Department: New Year's Day, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and ½ day on December 24, and Christmas Day. Any full-time police officer who is called out for an emergency on a holiday will receive an additional minimum three hours pay at their regular rate. Holiday pay will apply to shifts which start within the 24 hours of the holiday.

Full-time Police Department personnel shall receive two (2) personal days. Each enables them to one day off with pay at their regular rate for the number of hours of the regularly scheduled workday then in effect. This day may be taken at any time with the Police Chief's prior approval.

additions to this Agreement not later than July 1st of each year, or no later than July 1<sup>st</sup> any year thereafter.

In Witness Whereof, the parties hereto have executed this Agreement on the \_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF GILLETT

By: \_\_\_\_\_

Title:

Date: \_\_\_\_\_

TEAMSTERS LCOAL 662

By: 

Title:

Date: 10-17-19

**BOARD OF REVIEW DATE AND TIME:**

9/23/2021 4PM-6PM

CITY HALL

150 N MCKENZIE AVE

**2021 Notice of Changed Assessment***THIS IS NOT A TAX BILL*

Under state law (Sec. 70.365, Wis. Stats.), your property assessment for the current year is listed below.

**TAX DISTRICT:** CITY OF GILLETT**DATE:** 08/06/2021**COUNTY:** OCONTO COUNTY**PARCEL NUMBER**  
2310422115466**CLERK, BOARD OF REVIEW**  
CHELSEA ANDERSON  
150 N MCKENZIE AVE  
GILLETT WI 54124**CLERK PHONE**  
920-855-2255**ASSESSOR**  
R&R ASSESSING  
307 N CHESTNUT AVE PO BOX 167  
OCONTO FALLS WI 54154**ASSESSOR PHONE**  
920-846-4250**OPEN BOOK DATE AND TIME**  
8/23/21 10AM-6PM BY APPT  
8/24/21 9AM-4PM BY APPT**LEGAL DESCRIPTION**  
22-28N-18E  
137 S LAKE ST  
PLAT: NOT AVAILABLE  
LOT A, MCKENZIES ADD TO  
VILL OF GILLETT & E 10'  
OF S 60' & N 72' OF LOT B  
MCKENZIES ADD TO VIL ...

Year	Assessment Change General Property			PFC / MFL
	Land	Improvement	Total	Bldgs. on Leased Land
2020	5,300	56,700	62,000	0
2021	5,900	56,800	62,700	0
Total assessment change			700	0
Reason for change(s) 05				

**Reason For Change**

1. ☐ Gain in territory by annexation
2. ☐ Higher land use, new plats, land improvements, and new construction
3. ☐ Property formerly assessed as personal property
4. ☐ Property formerly exempt now assessed
5. ☒ Increase due to revaluation
6. ☐ Shift in classification
7. ☐ Loss in territory by annexation
8. ☐ Property destroyed, removed, or reduced utility
9. ☐ Property formerly assessed now exempt
10. ☐ Decrease due to revaluation

CITY OF GILLETT UTILITY  
150 N MCKENZIE AVE  
GILLETT WI 54124

SEQ# 221

**Preliminary General Level of Assessment:** 100 %

Note: If an Agricultural Land Conversion Charge Form PR-298 is enclosed, you must pay a conversion charge under state law (sec. 74.485, Wis. Stats.).

**Assessment Information**

State law (sec. 70.32, Wis. Stats.) requires the assessment of taxable property (except agricultural, agricultural forest, and undeveloped) at full value as of January 1 each year. Assessments at a percentage of full value are acceptable when applied uniformly. To determine if your assessment is fair, you must analyze it in relation to full value. This is done by dividing your assessment by the general level of assessment for your municipality.

Under Wisconsin law, generally, the assessor may not change the assessment of property based solely on the recent arm's length sale of the property without adjusting the assessed value of comparable properties in the same market area. For information on the assessment of properties that have recently sold, visit the Internet site of the Department of Revenue at <https://www.revenue.wi.gov/Pages/ERETR/data-home.aspx>.

**To Appeal Your Assessment**

**First, discuss with your local assessor** – questions can often be answered by the assessor and not require an appeal to Board of Review (BOR).

**To file a formal appeal** – give notice of your intent to appeal by contacting the BOR clerk at least 48 hours before the BOR begins. Complete and file your appeal form with the BOR clerk no later than the first two hours of the BOR's first meeting. Make sure you file a completed form or the BOR may not review your appeal.

**For more information on the appeal process:**

- Contact your municipal clerk listed above
- Review the "Guide for Property Owners" (<https://www.revenue.wi.gov/Pages/HTML/govpub.aspx>). Contact DOR for a paper copy at [bapdor@wisconsin.gov](mailto:bapdor@wisconsin.gov) or (608) 266-7750.

R&R ASSESSING  
307 N CHESTNUT AVE PO BOX 167  
OCONTO FALLS WI 54154CITY OF GILLETT UTILITY  
150 N MCKENZIE AVE  
GILLETT WI 54124





307 N. Chestnut Avenue  
PO Box 167  
Oconto Falls, WI 54154-0167  
Telephone 920-846-4250  
Fax 920-846-4287  
E-mail r assessing@bayland.net

# R&R Assessing Services LLC

Dear Property Owner,

August 10, 2021

R&R Assessing is conducting a revaluation for the City of Gillett for the 2021 assessment year to comply with state mandates. The last time the city had a revaluation was **2004**.

Enclosed is the new assessment for your property. Our goal is to bring your assessment closer to fair market value as required by state law. Due to a changing market *the fair market value has changed on some types of property more than others.*

Your new assessment should reflect its estimated market value as of January 1, 2021.

If you have any questions concerning your new assessment, it is **IMPERATIVE** to contact us **PRIOR** to Board of Review.

## OPEN BOOK IS BY APPOINTMENT

We will be available for appointments at City Hall

Monday	August 23 <sup>rd</sup>	10 AM – 6 PM
Tuesday	August 24 <sup>th</sup>	9 AM – 4 PM

*If the above date and time does not work for you, please call to make other arrangements.*

To schedule an appointment for the Open Book, please call our office **PRIOR** to August 20<sup>th</sup>. You may contact us during our regular office hours – 8 AM to 4 PM – Monday through Friday – phone **920-846-4250** or toll free at **866-920-4250**.

Board of Review will be held September 23<sup>rd</sup>, at City Hall 4 PM to 6 PM.

To schedule an appointment for Board of Review and to obtain the necessary forms for the hearing, please contact the clerk by September 21<sup>st</sup> 2021. The required forms **MUST** be filed with the clerk at least 48 hours prior to Board of Review proceedings.

Ryan L. Raatz   Rick L. Raatz   Nathan R. Raddatz

**R&R Assessing Services LLC**

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Conduct of virtual meetings of and remote attendance at meetings of boards, authorities, committees, and commissions.

- (a) *Virtual meetings and remote attendance.* In exceptional circumstances as determined by the chair of the applicable city board, authority, committee or commission, meetings may on a case by case basis be held on a virtual basis or otherwise with remote attendance as described in this section. Virtual meetings and remote attendance are only authorized when the chair determines that health, safety, welfare, family or work circumstances warrant a virtual meeting or remote attendance. Virtual meetings and remote attendance are not authorized solely for convenience, or due to vacation, travel, or seasonal relocation of one or more members of the body. For meetings that include quasi-judicial action requiring due process, the chair must consult the city attorney before authorizing a virtual meeting or remote attendance. Virtual meetings and remote attendance are subject to the following:

- (1) *Remote attendance.* When a meeting is held in-person, the chair of the applicable body, may allow one or more members of the body to attend the meeting by telephone or other electronic means, subject to the requirements of this section. A member of the body seeking to attend remotely shall notify the city clerk, mayor of the request at least 48 hours in advance of the meeting. The city clerk/mayor shall immediately notify the chair. The chair shall decide whether to grant the request at least 24 hours in advance of the meeting. The chair's determination shall be final. Members of the body attending remotely shall have all powers of participation, including counting toward a quorum and having the opportunity to vote. Such attendance is only permitted if systems allow the remote member to hear the proceedings and be heard in the meeting room. If visual information is presented at the meeting, the information shall be distributed or systems must allow remote attendees to view what is presented. The city does not warrant remote attendance system performance. If circumstances leading to one or more members of the body seeking to attend remotely are widely shared by others in the general public, the chair should consider providing a similar remote attendance option for the general public. Such option must be provided to citizens in a timely manner as part of the meeting agenda notice.
- (2) *Virtual meeting.* Upon direction of the chair, a body may on a case-by-case basis conduct an entirely virtual meeting, in which no member of the body is present at city hall, subject to the requirements of this section. Members of the body attending virtually shall have all powers of participation, including counting toward a quorum and having the opportunity to vote. If visual information is presented at the meeting, remote attendees must have the opportunity before or during the meeting to view what is presented or be prohibited from voting on the matter. The public shall be given access to the system implementing the virtual meeting platform. Information about access to the meeting shall be provided to citizens in a timely manner as part of the meeting agenda notice. Best efforts shall be used to ensure that members of the public lacking access to the virtual meeting platform are provided alternative reasonable methods to attend.
- (3) *Open meetings law limitations.* In no event shall a virtual meeting be convened, or remote attendance be permitted where a violation of the Wisconsin Open Meetings Law would result.

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**From:** Daniel Trudgeon <Daniel.Trudgeon@kerberrose.com>  
**Sent:** Tuesday, August 3, 2021 9:13 AM  
**To:**  
**Subject:** RE: Budget FW: Message from KM\_C458

If the council wants accounts presented a certain way, we can rearrange where certain expenditures go to and deactivate the unwanted accounts.

You want to have separate payroll tax, retirement, insurances, etc. separate so you can easily identify the expenditures for each. All payroll related items should have separate accounts for each of those. Obviously, we could get rid of AFLAC since the City no longer has AFLAC insurance.

Let me know what the Council is thinking and I can get the chart of accounts to where it needs to be for presentational purposes.

A great rule of thumb for what accounts are needed is this: Have only the accounts that are absolutely necessary for information to be properly displayed and relayed to the council and citizens. The more accounts you have the messier it gets and most of them get lumped together for financial statement purposes anyway.

Dan Trudgeon, CPA  
Senior Accountant

115 East Fifth Street  
Shawano, WI 54166  
P: 715.526.9400 | C: 715.701.3724  
F: 715.524.2599  
[Daniel.Trudgeon@kerberrose.com](mailto:Daniel.Trudgeon@kerberrose.com) | [www.kerberrose.com](http://www.kerberrose.com)



**Sent:** Tuesday, August 3, 2021 9:00 AM  
**To:** Daniel Trudgeon <Daniel.Trudgeon@kerberrose.com>  
**Subject:** Budget FW: Message from KM\_C458

This is an EXTERNAL email. DO NOT click on attachments or links from unknown sources.

Can the council delete accounts, or why is weed control payroll tax retirement health ins HRA Aflac etc separate but not everything else?

7/22/2021

9:38 AM

## Proposed Budget Overview - Detail

Page: 3

ACCT

## Fund: 100 - GENERAL FUND

Account Number	2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Change In Budget	
100-00-51100-120-000	CITY COUNCIL - WAGES	18,450.00	0.00	18,750.00	0.00	-100.00
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	1,411.61	0.00	1,440.00	0.00	-100.00
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	234.97	0.00	300.00	0.00	-100.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	453.60	0.00	450.00	0.00	-100.00
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	1,057.29	0.00	526.00	0.00	-100.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	3,238.40	0.00	34,000.00	0.00	-100.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	6,649.63	0.00	8,000.00	0.00	-100.00
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	443.69	0.00	675.00	0.00	-100.00
100-00-51200-130-000	MUN COURT - RETIREMENT	163.67	0.00	300.00	300.00	-100.00
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	486.17	0.00	1,100.00	1,100.00	-100.00
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	46.24	0.00	70.00	70.00	-100.00
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	25.00	-100.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	0.00	500.00	1,500.00	-100.00
100-00-51200-213-000	MUN COURT - IT SERVICES	1,100.00	0.00	1,100.00	1,100.00	-100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	111.34	0.00	500.00	500.00	-100.00
100-00-51200-311-000	MUN COURT - POSTAGE	28.75	0.00	150.00	150.00	-100.00
100-00-51200-320-000	MUN COURT - DUES	890.00	0.00	1,000.00	1,000.00	-100.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	3,480.00	0.00	3,770.00	3,770.00	-100.00
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	18.99	0.00	350.00	1,500.00	-100.00
100-00-51202-120-000	MUN COURT CLERK WAGES	2,453.18	0.00	5,000.00	5,000.00	-100.00
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	700.00	-100.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	8,459.23	0.00	13,000.00	0.00	-100.00
100-00-51400-000-000	ALCOHOL & DRUG TESTING	132.10	0.00	0.00	0.00	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	43,753.52	0.00	0.00	0.00	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	86.46	0.00	500.00	0.00	-100.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	3,195.82	0.00	3,800.00	0.00	-100.00
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	2,576.98	0.00	3,300.00	0.00	-100.00
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	13,499.54	0.00	15,800.00	0.00	-100.00
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	5.74	0.00	13.00	0.00	-100.00
100-00-51400-135-000	CLERK/TREAS - DENTAL	1,105.64	0.00	1,200.00	0.00	-100.00
100-00-51400-190-000	CLERK/TREAS - CONF/TRAIN	528.96	0.00	2,500.00	0.00	-100.00
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	0.00	-100.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	21,077.00	0.00	28,200.00	0.00	-100.00
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	2,933.34	0.00	3,000.00	0.00	-100.00
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	21.00	0.00	200.00	0.00	-100.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	5,488.94	0.00	2,000.00	0.00	-100.00
100-00-51400-311-000	CLERK/TREAS - POSTAGE	671.78	0.00	900.00	0.00	-100.00
100-00-51400-320-000	CLERK/TREAS - DUES	185.00	0.00	250.00	0.00	-100.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	870.27	0.00	500.00	0.00	-100.00
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	3,928.47	0.00	0.00	0.00	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	1,246.73	0.00	0.00	0.00	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	2,106.31	0.00	2,200.00	0.00	-100.00
100-00-51410-120-000	MAYOR - WAGES	3,750.00	0.00	5,740.00	0.00	-100.00
100-00-51410-123-000	MAYOR - PAYROLL TAXES	286.88	0.00	440.00	0.00	-100.00
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	0.00	-100.00
100-00-51440-120-000	ELECTION - WAGES	10,511.97	0.00	3,200.00	0.00	-100.00
100-00-51440-123-000	ELECTION - PAYROLL TAXES	735.10	0.00	500.00	0.00	-100.00
100-00-51440-130-000	ELECTION - RETIREMENT	558.33	0.00	400.00	0.00	-100.00

# 2022 Library Budget

			2021 ACTUAL	2021 BUDGET	2022 BUDGET
<b>REVENUES:</b>					
County Government			\$57,927	\$57,152	<del>\$58,642</del>
Town of Gillett			\$200	\$200	\$200
City of Gillett			\$59,638	\$59,638	\$60,000
Community Center Revenue			\$2,615	\$1,600	\$1,500
Restricted Donation Revenue			\$500	\$2,000	\$500
Direct Cash Grant Revenue			\$1,064		\$0
Grant Revenues			\$0	\$0	\$765
Donations			\$0	\$0	\$0
Fines, Fees, Copies, etc.			\$0	\$0	\$1,000
<b>TOTAL REVENUES:</b>			<b>\$121,944</b>	<b>\$120,590</b>	<b>\$122,607</b>
<b>EXPENSES</b>					
Salaries & Wages			\$29,712	\$76,200	\$66,000
Library Overtime			\$0	\$0	\$0
Library-Payroll Taxes			\$2,266	\$5,900	\$5,900
Library-Retirement			\$1,264	\$4,400	\$4,400
Library-Health Insurance			\$4,792	\$9,000	\$9,000
Library-HRA			\$0	\$0	\$0
Library-State Life Ins			\$0	\$0	\$0
Library-Dental			\$1	\$0	\$15
Library-Unemployment Benefit			\$0	\$0	\$0
Library-Training			\$0	\$200	\$200
Library-Program Support			\$51	\$125	\$767
Library-water/Sewer			\$1,419	\$2,600	\$2,000
Library-Phone			\$781	\$600	\$700
Library-Refuse			\$0	\$0	\$0
Library-Electricity			\$2,554	\$4,200	\$5,500
Dues			\$6,726	\$5,500	\$7,300
Library-Supplies			\$2,087	\$2,200	\$2,800
Library-Inventory			\$1,268	\$5,000	\$5,000
Library-Equip Maintenance			\$0	\$500	\$500
Library-Building Maintenance			\$72	\$2,400	\$2,400
Community Center-Water/Sewer			\$0	\$0	\$1,200
Community Center-Phone/Internet			\$0	\$0	\$0
Community Center-Refuse			\$0	\$0	\$0
Community Center-Electric/Gas			\$1,785	\$1,800	\$3,100
Community Center-Supplies			\$0	\$500	\$500
Community Center-Maintenance			\$0	\$3,400	\$3,000
Community Center-Liability Insurance			\$59	\$625	\$625

57,927

4200

Library-Liability Insurance	\$1,589	\$2,190	\$1,700
Library-Technology Restricted	\$0	\$0	\$0
Library-Restricted Donation Exp	\$0	\$0	\$0
*Capital Outlay			
<b>TOTAL EXPENDITURES:</b>	<b>56,426.26</b>	<b>\$127.34</b>	<b>\$122,607</b>

# Clerk Budget 2022

7/22/2021

9:38 AM

## Proposed Budget Overview - Detail

Page: 3  
ACCT

Fund: 100 - GENERAL FUND

Account Number		2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Change In Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	18,450.00	0.00	18,750.00	0.00	-100.00
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	1,411.61	0.00	1,440.00	0.00	-100.00
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	234.97	0.00	300.00	0.00	-100.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	453.60	0.00	450.00	0.00	-100.00
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	1,057.29	0.00	526.00	0.00	-100.00
100-00-51100-394-000	CITY COUNCIL - MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	3,238.40	0.00	34,000.00	0.00	-100.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	6,649.63	0.00	8,000.00	0.00	-100.00
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	443.69	0.00	675.00	0.00	-100.00
100-00-51200-130-000	MUN COURT - RETIREMENT	163.67	0.00	300.00	0.00	-100.00
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	486.17	0.00	1,100.00	0.00	-100.00
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	46.24	0.00	70.00	0.00	-100.00
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	0.00	-100.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	0.00	500.00	0.00	-100.00
100-00-51200-213-000	MUN COURT - IT SERVICES	1,100.00	0.00	1,100.00	0.00	-100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	111.34	0.00	500.00	0.00	-100.00
100-00-51200-311-000	MUN COURT - POSTAGE	28.75	0.00	150.00	0.00	-100.00
100-00-51200-320-000	MUN COURT - DUES	890.00	0.00	1,000.00	0.00	-100.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	3,480.00	0.00	3,770.00	0.00	-100.00
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	18.99	0.00	350.00	0.00	-100.00
100-00-51202-120-000	MUN COURT CLERK WAGES	2,453.18	0.00	5,000.00	0.00	-100.00
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	0.00	-100.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	8,459.23	0.00	13,000.00	0.00	-100.00
100-00-51400-000-000	ALCOHOL & DRUG TESTING	132.10	0.00	0.00	0.00	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	43,753.52	0.00	0.00	0.00	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	86.46	0.00	500.00	0.00	-100.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	3,195.82	0.00	3,800.00	0.00	-100.00
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	2,576.98	0.00	3,300.00	0.00	-100.00
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	13,499.54	0.00	15,800.00	0.00	-100.00
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	5.74	0.00	13.00	0.00	-100.00
100-00-51400-135-000	CLERK/TREAS - DENTAL	1,105.64	0.00	1,200.00	0.00	-100.00
100-00-51400-190-000	CLERK/TREAS - CONF /TRAIN	528.96	0.00	2,500.00	0.00	-100.00
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	0.00	-100.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	21,077.00	0.00	28,200.00	0.00	-100.00
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	2,933.34	0.00	3,000.00	0.00	-100.00
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	21.00	0.00	200.00	0.00	-100.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	5,488.94	0.00	2,000.00	0.00	-100.00
100-00-51400-311-000	CLERK/TREAS - POSTAGE	671.78	0.00	900.00	0.00	-100.00
100-00-51400-320-000	CLERK/TREAS - DUES	185.00	0.00	250.00	0.00	-100.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	870.27	0.00	500.00	0.00	-100.00
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	3,928.47	0.00	0.00	0.00	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	1,246.73	0.00	0.00	0.00	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	2,106.31	0.00	2,200.00	0.00	-100.00
100-00-51410-120-000	MAYOR - WAGES	3,750.00	0.00	5,740.00	0.00	-100.00
100-00-51410-123-000	MAYOR - PAYROLL TAXES	286.88	0.00	440.00	0.00	-100.00
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	0.00	-100.00
100-00-51440-120-000	ELECTION - WAGES	10,511.97	0.00	3,200.00	0.00	-100.00
100-00-51440-123-000	ELECTION - PAYROLL TAXES	735.10	0.00	500.00	0.00	-100.00
100-00-51440-130-000	ELECTION - RETIREMENT	558.33	0.00	400.00	0.00	-100.00

## Fund: 100 - GENERAL FUND

Account Number		2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Change In Budget
100-00-51440-192-000	ELECTION - TRAINING	25.88	0.00	300.00	300	0.00
100-00-51440-310-000	ELECTION - OFFICE SUPPLIES	1,842.70	0.00	2,000.00	2000	0.00
100-00-51440-311-000	ELECTION - POSTAGE	675.75	0.00	800.00	800	0.00
100-00-51440-321-000	ELECTION - PUBLICATIONS	100.48	0.00	500.00	500	0.00
100-00-51440-350-000	ELECTION - EQUIP. MAINTENANCE	1,025.00	0.00	2,500.00	2500	0.00
100-00-51500-590-000	BANK CHARGES & FEES	276.59	0.00	300.00	300	0.00
100-00-51510-210-000	AUDITING	10,869.50	0.00	9,500.00		0.00
100-00-51530-210-000	ASSESSOR CONTRACTED	9,555.00	0.00	8,900.00		0.00
100-00-51530-214-000	MFG ASSESSMENT FEE	409.14	0.00	500.00	500	0.00
100-00-51530-311-000	TAX ASSESSMENT - POSTAGE	0.00	0.00	0.00	0	0.00
100-00-51600-213-000	CITY HALL - IT SERVICES	3,363.00	0.00	3,000.00	3000	0.00
100-00-51600-220-000	CITY HALL WATER/SEWER	604.73	0.00	575.00	800	0.00
100-00-51600-223-000	CITY HALL ELECTRIC	2,743.67	0.00	2,500.00	2700	0.00
100-00-51600-224-000	CITY HALL TELEPHONE/INTERNET	2,549.40	0.00	2,500.00	2500	0.00
100-00-51600-340-000	CITY HALL-CLEANING & SUPPLIES	100.40	0.00	800.00	800	0.00
100-00-51600-351-000	CITY HALL - BUILDING MAINT.	319.24	0.00	15,000.00	15000	0.00
100-00-51910-741-000	TAX REFUNDS	2,625.86	0.00	0.00	0	0.00
<b>GENERAL GOVERNMENT</b>		<b>205,518.98</b>	<b>0.00</b>	<b>216,474.00</b>	<b>0.00</b>	<b>-100.00</b>
100-00-52100-120-000	POLICE - WAGES	205,135.77	0.00	222,240.00	0.00	-100.00
100-00-52100-121-000	POLICE - OVERTIME	21,598.01	0.00	5,000.00	0.00	-100.00
100-00-52100-122-000	POLICE - HOLIDAY	5,943.83	0.00	7,020.00	0.00	-100.00
100-00-52100-123-000	POLICE - PAYROLL TAXES	18,004.85	0.00	18,400.00	0.00	-100.00
100-00-52100-128-000	POLICE - CROSSING GUARD WAGES	2,559.25	0.00	2,600.00	0.00	-100.00
100-00-52100-130-000	POLICE - RETIREMENT	23,416.21	0.00	27,300.00	0.00	-100.00
100-00-52100-131-000	POLICE - HEALTH INS.	61,321.44	0.00	90,300.00	0.00	-100.00
100-00-52100-132-000	POLICE - HRA	0.00	0.00	0.00	0.00	0.00
100-00-52100-134-000	POLICE - STATE LIFE INS	37.90	0.00	25.00	0.00	-100.00
100-00-52100-135-000	POLICE - DENTAL	2,467.68	0.00	3,000.00	0.00	-100.00
100-00-52100-136-000	POLICE - LOCAL 662 DUES	0.00	0.00	0.00	0.00	0.00
100-00-52100-137-000	POLICE - LEGAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-52100-192-000	POLICE - TRAINING	919.80	0.00	1,500.00	0.00	-100.00
100-00-52100-193-000	POLICE - INFO ACCESS-TIME SYS	840.00	0.00	800.00	0.00	-100.00
100-00-52100-215-000	POLICE - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-52100-220-000	POLICE - WATER & SEWER	605.55	0.00	575.00	0.00	-100.00
100-00-52100-221-000	POLICE - CELLPHONE	2,464.04	0.00	1,200.00	0.00	-100.00
100-00-52100-223-000	POLICE - UTILITIES	2,743.67	0.00	2,500.00	0.00	-100.00
100-00-52100-224-000	POLICE - INTERNET	2,112.41	0.00	2,800.00	0.00	-100.00
100-00-52100-290-000	POLICE EMP BACKGROUND CHECKS	92.30	0.00	100.00	0.00	-100.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	542.57	0.00	400.00	0.00	-100.00
100-00-52100-340-000	POLICE - INVESTIGATION/SUPPL	36.00	0.00	200.00	0.00	-100.00
100-00-52100-341-000	POLICE - UNIFORMS	1,438.81	0.00	1,000.00	0.00	-100.00
100-00-52100-343-000	POLICE - AMMUNITION	304.56	0.00	700.00	0.00	-100.00
100-00-52100-344-000	POLICE - VEHICLE FUEL	6,761.70	0.00	8,000.00	0.00	-100.00
100-00-52100-350-000	POLICE - EQUIP. MAINT.	582.81	0.00	1,000.00	0.00	-100.00
100-00-52100-352-000	POLICE - VEHICLE MAINT.	6,331.75	0.00	3,500.00	0.00	-100.00
100-00-52100-354-000	POLICE - BUILDING MAINT.	0.00	0.00	500.00	0.00	-100.00
100-00-52100-511-000	POLICE - LIABILITY INS.	8,588.16	0.00	5,000.00	0.00	-100.00
100-00-52100-530-000	POLICE - TECHNOLOGY LEASE	735.98	0.00	1,200.00	0.00	-100.00
100-00-52200-120-000	FIRE DEPT. - WAGES	17,074.86	0.00	16,000.00	0.00	-100.00
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	1,466.73	0.00	1,500.00	0.00	-100.00
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	4,220.00	0.00	4,000.00	0.00	-100.00
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	75.01	0.00	100.00	0.00	-100.00



## Fund: 100 - GENERAL FUND

Account Number		2021 July	2021 Actual 07/22/2021	2021 Budget	Budget Status	% of Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	1,800.00	11,850.00	18,750.00	6,900.00	63.20
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	137.70	906.60	1,440.00	533.40	62.96
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	0.00	0.00	300.00	300.00	0.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	17.60	114.70	450.00	335.30	25.49
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	0.00	0.00	526.00	526.00	0.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	0.00	0.00	34,000.00	34,000.00	0.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	980.10	1,180.10	8,000.00	6,819.90	14.75
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	31.73	295.34	675.00	379.66	43.75
100-00-51200-130-000	MUN COURT - RETIREMENT	9.12	123.05	300.00	176.95	41.02
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	58.32	759.40	1,100.00	340.60	69.04
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	2.19	28.60	70.00	41.40	40.86
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	25.00	0.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	0.00	500.00	500.00	0.00
100-00-51200-213-000	MUN COURT - IT SERVICES	0.00	1,100.00	1,100.00	0.00	100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-00-51200-311-000	MUN COURT - POSTAGE	26.40	53.90	150.00	96.10	35.93
100-00-51200-320-000	MUN COURT - DUES	0.00	820.00	1,000.00	180.00	82.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	290.00	2,175.00	3,770.00	1,595.00	57.69
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	0.00	73.80	350.00	276.20	21.09
100-00-51202-120-000	MUN COURT CLERK WAGES	135.24	1,823.11	5,000.00	3,176.89	36.46
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	700.00	0.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	975.00	8,353.75	13,000.00	4,646.25	64.26
100-00-51400-000-000	ALCOHOL & DRUG TESTING	0.00	132.10	0.00	-132.10	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	2,644.82	21,466.08	0.00	-21,466.08	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	0.00	0.00	500.00	500.00	0.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	190.78	1,545.15	3,800.00	2,254.85	40.66
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	129.93	1,124.13	3,300.00	2,175.87	34.06
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	848.45	7,571.61	15,800.00	8,228.39	47.92
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	0.29	2.28	13.00	10.72	17.54
100-00-51400-135-000	CLERK/TREAS - DENTAL	31.92	284.98	1,200.00	915.02	23.75
100-00-51400-190-000	CLERK/TREAS - CONF./TRAIN	0.00	378.44	2,500.00	2,121.56	15.14
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	200.00	0.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	0.00	11,827.00	28,200.00	16,373.00	41.94
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	0.00	3,200.00	3,000.00	-200.00	106.67
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	14.00	154.00	200.00	46.00	77.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	131.64	1,968.12	2,000.00	31.88	98.41
100-00-51400-311-000	CLERK/TREAS - POSTAGE	167.75	710.20	900.00	189.80	78.91
100-00-51400-320-000	CLERK/TREAS - DUES	0.00	115.00	250.00	135.00	46.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	90.54	396.82	500.00	103.18	79.36
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	0.00	337.42	0.00	-337.42	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	274.86	2,198.88	0.00	-2,198.88	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	201.57	1,295.22	2,200.00	904.78	58.87
100-00-51410-120-000	MAYOR - WAGES	500.00	3,500.00	5,740.00	2,240.00	60.98
100-00-51410-123-000	MAYOR - PAYROLL TAXES	38.25	267.75	440.00	172.25	60.85
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	250.00	0.00
100-00-51440-120-000	ELECTION - WAGES	34.10	2,178.49	3,200.00	1,021.51	68.08

## Fund: 100 - GENERAL FUND

Account Number		2021 July	2021 Actual 07/22/2021	2021 Budget	Budget Status	% of Budget
100-00-51440-123-000	ELECTION - PAYROLL TAXES	2.41	159.06	500.00	340.94	31.81
100-00-51440-130-000	ELECTION - RETIREMENT	2.30	96.00	400.00	304.00	24.00
100-00-51440-192-000	ELECTION - TRAINING	0.00	0.00	300.00	300.00	0.00
100-00-51440-310-000	ELECTION - OFFICE SUPPLIES	0.00	3,630.02	2,000.00	-1,630.02	181.50
100-00-51440-311-000	ELECTION - POSTAGE	0.00	95.00	800.00	705.00	11.88
100-00-51440-321-000	ELECTION - PUBLICATIONS	0.00	43.42	500.00	456.58	8.68
100-00-51440-350-000	ELECTION - EQUIP. MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51500-590-000	BANK CHARGES & FEES	20.17	140.23	300.00	159.77	46.74
100-00-51510-210-000	AUDITING	1,000.00	18,000.00	9,500.00	-8,500.00	189.47
100-00-51530-210-000	ASSESSOR CONTRACTED	1,265.00	8,855.00	8,900.00	45.00	99.49
100-00-51530-214-000	MFG ASSESSMENT FEE	0.00	406.67	500.00	93.33	81.33
100-00-51530-311-000	TAX ASSESSMENT - POSTAGE	0.00	374.99	0.00	-374.99	0.00
100-00-51600-213-000	CITY HALL - IT SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51600-220-000	CITY HALL WATER/SEWER	55.10	424.11	575.00	150.89	73.76
100-00-51600-223-000	CITY HALL ELECTRIC	0.00	2,507.27	2,500.00	-7.27	100.29
100-00-51600-224-000	CITY HALL TELEPHONE/INTERNET	0.00	2,301.04	2,500.00	198.96	92.04
100-00-51600-340-000	CITY HALL-CLEANING & SUPPLIES	0.00	360.00	800.00	440.00	45.00
100-00-51600-351-000	CITY HALL - BUILDING MAINT.	735.28	773.28	15,000.00	14,226.72	5.16
100-00-51910-741-000	TAX REFUNDS	0.00	48.42	0.00	-48.42	0.00
<b>GENERAL GOVERNMENT</b>		<b>12,842.56</b>	<b>128,525.53</b>	<b>216,474.00</b>	<b>87,948.47</b>	<b>59.37</b>
100-00-52100-120-000	POLICE - WAGES	17,961.04	130,296.82	222,240.00	91,943.18	58.63
100-00-52100-121-000	POLICE - OVERTIME	2,262.83	14,905.91	5,000.00	-9,905.91	298.12
100-00-52100-122-000	POLICE - HOLIDAY	107.00	3,705.98	7,020.00	3,314.02	52.79
100-00-52100-123-000	POLICE - PAYROLL TAXES	1,548.03	11,365.52	18,400.00	7,034.48	61.77
100-00-52100-128-000	POLICE - CROSSING GUARD WAGES	0.00	1,359.83	2,600.00	1,240.17	52.30
100-00-52100-130-000	POLICE - RETIREMENT	2,407.16	17,154.58	27,300.00	10,145.42	62.84
100-00-52100-131-000	POLICE - HEALTH INS.	7,005.18	50,741.55	90,300.00	39,558.45	56.19
100-00-52100-132-000	POLICE - HRA	0.00	0.00	0.00	0.00	0.00
100-00-52100-134-000	POLICE - STATE LIFE INS	3.36	25.05	25.00	-0.05	100.20
100-00-52100-135-000	POLICE - DENTAL	184.72	1,385.40	3,000.00	1,614.60	46.18
100-00-52100-136-000	POLICE - LOCAL 662 DUES	0.00	0.00	0.00	0.00	0.00
100-00-52100-137-000	POLICE - LEGAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-52100-192-000	POLICE - TRAINING	0.00	1,535.25	1,500.00	-35.25	102.35
100-00-52100-193-000	POLICE - INFO ACCESS-TIME SYS	0.00	594.60	800.00	205.40	74.33
100-00-52100-215-000	POLICE - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-52100-220-000	POLICE - WATER & SEWER	55.10	424.10	575.00	150.90	73.76
100-00-52100-221-000	POLICE - CELLPHONE	230.75	2,037.70	1,200.00	-837.70	169.81
100-00-52100-223-000	POLICE - UTILITIES	0.00	2,507.28	2,500.00	-7.28	100.29
100-00-52100-224-000	POLICE - INTERNET	0.00	1,470.69	2,800.00	1,329.31	52.52
100-00-52100-290-000	POLICE EMP BACKGROUND CHECKS	0.00	0.00	100.00	100.00	0.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	19.40	210.91	400.00	189.09	52.73
100-00-52100-340-000	POLICE - INVESTIGATION/SUPPL	0.00	100.00	200.00	100.00	50.00
100-00-52100-341-000	POLICE - UNIFORMS	0.00	129.95	1,000.00	870.05	13.00
100-00-52100-343-000	POLICE - AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-00-52100-344-000	POLICE - VEHICLE FUEL	365.71	5,905.76	8,000.00	2,094.24	73.82
100-00-52100-350-000	POLICE - EQUIP. MAINT.	87.00	508.74	1,000.00	491.26	50.87
100-00-52100-352-000	POLICE - VEHICLE MAINT.	0.00	2,697.93	3,500.00	802.07	77.08
100-00-52100-354-000	POLICE - BUILDING MAINT.	0.00	0.00	500.00	500.00	0.00
100-00-52100-511-000	POLICE - LIABILITY INS.	695.74	5,565.92	5,000.00	-565.92	111.32
100-00-52100-530-000	POLICE - TECHNOLOGY LEASE	4,703.43	5,235.40	1,200.00	-4,035.40	436.28
100-00-52200-120-000	FIRE DEPT. - WAGES	233.08	1,456.13	16,000.00	14,543.87	9.10

# Proposed Budget for Gillett Police Department 2022

100-00-52100-120-000	Police - Wages	\$	227,080.00
100-00-52100-121-000	Police - Overtime	\$	29,000.00
100-00-52100-122-000	Police - Holiday	\$	7,020.00
100-00-52100-123-000	Police - Payroll Taxes	\$	18,400.00
100-00-52100-128-000	Police - Crossing Guard Wages	\$	3,000.00
100-00-52100-130-000	Police - Retirement	\$	27,300.00
100-00-52100-131-000	Police - Health Ins.	\$	90,300.00
100-00-52100-132-000	Police - HRA	\$	-
100-00-52100-134-000	Police - State Life Ins.	\$	25.00
100-00-52100-135-000	Police - Dental	\$	3,000.00
100-00-52100-136-000	Police - Local 662 Dues	\$	-
100-00-52100-137-000	Police - Legal Defense Fund	\$	-
100-00-52100-192-000	Police - Training	\$	1,500.00
100-00-52100-193-000	Police - Info. Access - Time Sys	\$	800.00
100-00-52100-215-000	Police - Labor Attorney	\$	-
100-00-52100-220-000	Police - Water & Sewer	\$	575.00
100-00-52100-221-000	Police - Cellphone	\$	1,500.00
100-00-52100-223-000	Police - Utilities	\$	2,500.00
100-00-52100-224-000	Police - Internet	\$	2,800.00
100-00-52100-290-000	Police - Emp Background Checks	\$	100.00
100-00-52100-310-000	Police - Office Supplies	\$	400.00
100-00-52100-340-000	Police - Investigation/Suppl	\$	200.00
100-00-52100-341-000	Police - Uniforms	\$	1,000.00
100-00-52100-343-000	Police - Ammunition	\$	700.00
100-00-52100-344-000	Police - Vehicle Fuel	\$	10,000.00
100-00-52100-350-000	Police - Equip. Maint.	\$	1,000.00
100-00-52100-352-000	Police - Vehicle Maint.	\$	3,500.00
100-00-52100-354-000	Police - Building Maint.	\$	500.00
100-00-52100-511-000	Police - Liability Ins.	\$	6,000.00
100-00-52100-530-000	Police - Technology Lease	\$	4,000.00
Total		\$	433,200.00

Requested By Kurt Hicks      Dept.: Fire Department      Year: 2022

	ITEMS TO BE PURCHASED	QUAN.	COMPANY	UNIT COST	PROPOSED	Previous Year
1	DEPT WAGES				16,000.00	
2	PAYROLL TAXES				1,500.00	
3	INSPECTOR				4,260.00	
4	RETIREMENT				100.00	
5	STATE LIFE INS.				2.00	
6	TRAINING				3,500.00	
7	WATER & SEWER				2,700.00	
8	ELECTRIC				4,000.00	
9	INTERNET				1,000.00	
10	OFFICE SUPPLIES				200.00	
11	CLEANING SUPPLIES				300.00	
12	DUE 2%				650.00	
13	EQUIP / SUPPLIES				13,000.00	
14	UNIFORMS (PPE)				5,000.00	
15	BLDG MAINT				2,500.00	
16	VEHICLE MAINT				15,000.00	
17	CELEBRATE - I PAYS				1,500.00	
18	DRIVEWAY APPROACH				25,000.00	
19						
20						

96,212.00

Total Cost:

\$96,212.00

Finance 8-2-2021  
Loans

PNB	Campground	\$53,140.24	Payoff
PNB	Fire Packs	\$65,236.72	Payoff
STFL	Street Sweeper	\$123,046	\$20,124.56/yr pay 3.5%
STFL	Birch, First, Richmond	\$914,974	\$51,623.00/yr 4.5%
PNB	Orchard First	\$763,964.29	\$4,557.00/mon 3.25% \$54,684/yr

There is \$195,664.00 of unused money in the Orchard and First Street Project.

Squad 23,000  
OBT 10,000  
Parks 30,000

Savings account ~~15,000~~ PW 14,287.04

2026 road const. Hwy 22 4-6 million

67,000 covid \$ - earmark dont spend  
328,000 TID 2 due 2024  
103,000 wheel tax (in acct)

## Fund: 100 - GENERAL FUND

Account Number		2021 August	2021 Actual 08/30/2021	2021 Budget	Budget Status	% of Budget
100-00-41110-000-000	PROPERTY TAXES	0.00	0.00	491,806.00	-491,806.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	279.99	3,671.81	3,000.00	671.81	122.39
100-00-41150-000-000	MANAGED FOREST LAND TAX	0.00	6.77	7.00	-0.23	96.71
100-00-41170-000-000	WHEEL TAX	2,003.00	15,686.00	24,500.00	-8,814.00	64.02
100-00-41210-000-000	ROOM TAX	169.23	301.90	500.00	-198.10	60.38
100-00-41310-000-000	TRANSFERS FROM UTILITY - TAXES	30,000.00	30,000.00	80,000.00	-50,000.00	37.50
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>32,452.22</b>	<b>49,666.48</b>	<b>599,813.00</b>	<b>-550,146.52</b>	<b>8.28</b>
100-00-42000-000-000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
<b>SPECIAL ASSESSMENT REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
100-00-43211-000-000	POLICE GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43221-000-000	FEDERAL GRANTS - HIGHWAY	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	73,554.75	489,300.00	-415,745.25	15.03
100-00-43420-000-000	STATE FIRE INSURANCE	0.00	0.00	2,600.00	-2,600.00	0.00
100-00-43425-000-000	FIRE DPT 2% DUES RCVD FROM ST	0.00	1,630.99	0.00	1,630.99	0.00
100-00-43430-000-000	STATE AID - COMPUTERS	0.00	347.11	900.00	-552.89	38.57
100-00-43510-000-000	STATE GRANTS-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	STATE POLICE TRAINING REIMBURS	0.00	0.00	640.00	-640.00	0.00
100-00-43531-000-000	STATE TRANSPORTATION AIDS	0.00	79,404.68	97,195.00	-17,790.32	81.70
100-00-43545-000-000	STATE RECYCLING AID	0.00	4,862.82	5,000.00	-137.18	97.26
100-00-43571-000-000	STATE GRANTS - CULTURE & RECRE	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	STATE MANAGED FOREST	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	456.00	-456.00	0.00
100-00-43790-000-000	OTHER LOCAL GOV'T GRANTS	0.00	0.00	69,000.00	-69,000.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>159,800.35</b>	<b>665,091.00</b>	<b>-505,290.65</b>	<b>24.03</b>
100-00-44101-000-000	OPERATOR LICENSES	0.00	975.00	1,300.00	-325.00	75.00
100-00-44102-000-000	ALCOHOL LICENSES	0.00	2,020.00	2,000.00	20.00	101.00
100-00-44103-000-000	CIGARETTE LICENSES	0.00	250.00	350.00	-100.00	71.43
100-00-44104-000-000	HOME OCCUPATION PERMITS	0.00	75.00	100.00	-25.00	75.00
100-00-44105-000-000	CABLE TV FRANCHISE FEE	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-44201-000-000	DOG LICENSES	-6.00	484.50	625.00	-140.50	77.52
100-00-44300-000-000	BUILDING PERMITS	842.50	2,254.50	2,500.00	-245.50	90.18
100-00-44305-000-000	STREET OPENING PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-000	MISCELLANEOUS PERMITS	0.00	130.00	0.00	130.00	0.00
<b>LICENSES AND PERMITS</b>		<b>836.50</b>	<b>6,189.00</b>	<b>11,375.00</b>	<b>-5,186.00</b>	<b>54.41</b>
100-00-45111-000-000	COURT PENALTIES & COSTS	1,372.00	14,379.34	15,000.00	-620.66	95.86
100-00-45112-000-000	MUN COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00
100-00-45113-000-000	MUN COURT CONTRACT	0.00	1,612.50	1,500.00	112.50	107.50
100-00-45114-000-000	MUNI COURT -JOINT CT CITATIONS	248.00	248.00	100.00	148.00	248.00
100-00-45115-000-000	SDC INTEREST & PENALTIES	0.00	480.36	250.00	230.36	192.14
<b>FINES, FORFEITS AND PENALTIES</b>		<b>1,620.00</b>	<b>16,720.20</b>	<b>16,850.00</b>	<b>-129.80</b>	<b>99.23</b>
100-00-46101-000-000	GENERAL GOVT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46102-000-000	SPECIAL ASSMT LETTER REVENUE	185.00	635.00	800.00	-165.00	79.38
100-00-46103-000-000	PUBLICATION FEES	0.00	60.00	100.00	-40.00	60.00
100-00-46104-000-000	ADMIN FEE'S - MISC BILLING	43.75	115.00	0.00	115.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2021 August	2021 Actual 08/30/2021	2021 Budget	Budget Status	% of Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	1,800.00	13,650.00	18,750.00	5,100.00	72.80
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	137.70	1,044.30	1,440.00	395.70	72.52
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	0.00	0.00	300.00	300.00	0.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	0.00	114.70	450.00	335.30	25.49
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	0.00	0.00	526.00	526.00	0.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	0.00	0.00	34,000.00	34,000.00	0.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	0.00	1,180.10	8,000.00	6,819.90	14.75
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	40.75	336.09	675.00	338.91	49.79
100-00-51200-130-000	MUN COURT - RETIREMENT	17.80	140.85	300.00	159.15	46.95
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	116.35	875.75	1,100.00	224.25	79.61
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	4.38	32.98	70.00	37.02	47.11
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	25.00	0.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	64.00	64.00	500.00	436.00	12.80
100-00-51200-213-000	MUN COURT - IT SERVICES	0.00	1,100.00	1,100.00	0.00	100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-00-51200-311-000	MUN COURT - POSTAGE	0.00	53.90	150.00	96.10	35.93
100-00-51200-320-000	MUN COURT - DUES	0.00	820.00	1,000.00	180.00	82.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	290.00	2,465.00	3,770.00	1,305.00	65.38
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	501.33	575.13	350.00	-225.13	164.32
100-00-51202-120-000	MUN COURT CLERK WAGES	263.72	2,086.83	5,000.00	2,913.17	41.74
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	700.00	0.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	0.00	8,353.75	13,000.00	4,646.25	64.26
100-00-51400-000-000	ALCOHOL & DRUG TESTING	0.00	132.10	0.00	-132.10	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	2,811.63	24,277.71	0.00	-24,277.71	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	0.00	0.00	500.00	500.00	0.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	200.28	1,745.43	3,800.00	2,054.57	45.93
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	126.41	1,250.54	3,300.00	2,049.46	37.90
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	918.27	8,489.88	15,800.00	7,310.12	53.73
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	0.31	2.59	13.00	10.41	19.92
100-00-51400-135-000	CLERK/TREAS - DENTAL	34.60	319.58	1,200.00	880.42	26.63
100-00-51400-190-000	CLERK/TREAS - CONF./TRAIN	0.00	378.44	2,500.00	2,121.56	15.14
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	200.00	0.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	4,400.00	16,227.00	28,200.00	11,973.00	57.54
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	0.00	3,200.00	3,000.00	-200.00	106.67
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	0.00	154.00	200.00	46.00	77.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	94.06	2,062.18	2,000.00	-62.18	103.11
100-00-51400-311-000	CLERK/TREAS - POSTAGE	0.00	710.20	900.00	189.80	78.91
100-00-51400-320-000	CLERK/TREAS - DUES	0.00	115.00	250.00	135.00	46.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	0.00	396.82	500.00	103.18	79.36
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	0.00	337.42	0.00	-337.42	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	274.86	2,473.74	0.00	-2,473.74	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	241.92	1,537.14	2,200.00	662.86	69.87
100-00-51410-120-000	MAYOR - WAGES	500.00	4,000.00	5,740.00	1,740.00	69.69
100-00-51410-123-000	MAYOR - PAYROLL TAXES	38.25	306.00	440.00	134.00	69.55
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	250.00	0.00
100-00-51440-120-000	ELECTION - WAGES	205.51	2,384.00	3,200.00	816.00	74.50

## Fund: 100 - GENERAL FUND

Account Number		2021 August	2021 Actual 08/30/2021	2021 Budget	Budget Status	% of Budget
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	4.06	101.68	1,500.00	1,398.32	6.78
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	0.00	2,060.00	4,000.00	1,940.00	51.50
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	0.00	14.64	100.00	85.36	14.64
100-00-52200-134-000	FIRE DEPT. - STATE LIFE INS	0.00	0.00	2.00	2.00	0.00
100-00-52200-192-000	FIRE DEPT. - TRAINING	0.00	100.00	3,500.00	3,400.00	2.86
100-00-52200-212-000	FIRE DEPT. - CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52200-220-000	FIRE DEPT. - WATER/SEWER	0.00	1,731.09	2,700.00	968.91	64.11
100-00-52200-221-000	FIRE DEPT. - CELLPHONE	99.92	199.84	0.00	-199.84	0.00
100-00-52200-223-000	FIRE DEPT. - ELECTRIC	0.00	2,843.09	4,000.00	1,156.91	71.08
100-00-52200-224-000	FIRE DEPT. - INTERNET	78.99	630.72	1,000.00	369.28	63.07
100-00-52200-310-000	FIRE DEPT. - OFFICE SUPPLIES	23.48	430.80	200.00	-230.80	215.40
100-00-52200-312-000	FIRE DEPT. - CLEANING SUPPLIES	0.00	0.00	300.00	300.00	0.00
100-00-52200-320-000	FIRE DEPT. - DUES	0.00	1,105.00	650.00	-455.00	170.00
100-00-52200-340-000	FIRE DEPT. - EQUIP./SUPPLIES	71.68	12,758.68	12,000.00	-758.68	106.32
100-00-52200-341-000	FIRE DEPT.-UNIFORMS(TURN OUT)	0.00	4,703.09	5,000.00	296.91	94.06
100-00-52200-351-000	FIRE DEPT. - BLDG MAINT.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-352-000	FIRE DEPT. - VEHICLE MAINT.	252.04	900.70	12,000.00	11,099.30	7.51
100-00-52200-393-000	FIRE DEPT. - MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-511-000	FIRE DEPT. - LIABILITY INS.	561.28	5,051.52	0.00	-5,051.52	0.00
100-00-52300-000-000	MUNICIPAL AMBULANCE	0.00	0.00	20,633.00	20,633.00	0.00
100-00-52400-215-000	BUILDING INSPECTOR CONTRACTED	0.00	4,350.00	5,000.00	650.00	87.00
<b>PUBLIC SAFETY</b>		<b>33,586.24</b>	<b>332,470.69</b>	<b>496,445.00</b>	<b>163,974.31</b>	<b>66.97</b>
100-00-53311-120-000	PUBLIC WORKS WAGES	5,829.62	61,751.38	90,000.00	28,248.62	68.61
100-00-53311-121-000	PUBLIC WORKS OVERTIME	210.38	6,713.29	9,000.00	2,286.71	74.59
100-00-53311-123-000	PUBLIC WORKS PAYROLL TAXES	650.46	5,363.49	8,500.00	3,136.51	63.10
100-00-53311-130-000	PUBLIC WORKS RETIREMENT	487.67	4,312.03	5,500.00	1,187.97	78.40
100-00-53311-131-000	PUBLIC WORKS HEALTH INSURANCE	913.69	8,173.70	8,000.00	-173.70	102.17
100-00-53311-132-000	PUBLIC WORKS HRA	0.00	0.00	0.00	0.00	0.00
100-00-53311-134-000	PUBLIC WORKS - STATE LIFE INS	2.45	16.16	50.00	33.84	32.32
100-00-53311-135-000	PUBLIC WORKS - DENTAL	32.79	290.29	1,800.00	1,509.71	16.13
100-00-53311-192-000	PUBLIC WORKS - SAFETY TRAINING	0.00	0.00	600.00	600.00	0.00
100-00-53311-220-000	PUBLIC WORKS WATER/SEWER	0.00	424.10	500.00	75.90	84.82
100-00-53311-221-000	PUBLIC WORKS CELLPHONE	25.77	371.01	1,000.00	628.99	37.10
100-00-53311-223-000	PUBLIC WORKS ELECTRIC	0.00	2,766.38	2,800.00	33.62	98.80
100-00-53311-224-000	PUBLIC WORKS INTERNET	178.09	1,190.88	2,000.00	809.12	59.54
100-00-53311-310-000	PUBLIC WORKS - OFFICE SUPPLIES	22.97	644.01	600.00	-44.01	107.34
100-00-53311-321-000	PUBLIC WORKS PUBLICATIONS	0.00	149.04	600.00	450.96	24.84
100-00-53311-341-000	PUBLIC WORKS UNIFORMS	0.00	361.40	2,300.00	1,938.60	15.71
100-00-53311-342-000	PUBLIC WORKS SAFETY EQUIPMENT	95.10	1,291.77	500.00	-791.77	258.35
100-00-53311-342-001	PUBLIC WORKS EQUIPMENT	0.00	32,550.00	0.00	-32,550.00	0.00
100-00-53311-511-000	PUBLIC WORKS LIABILITY INS.	827.22	7,444.98	5,000.00	-2,444.98	148.90
100-00-53312-340-000	CITY GARAGE SUPPLIES	301.15	2,242.56	250.00	-1,992.56	897.02
100-00-53312-345-000	CITY GARAGE TOOLS	199.96	892.38	500.00	-392.38	178.48
100-00-53312-351-000	CITY GARAGE BUILDING MAINT.	0.00	313.07	2,000.00	1,686.93	15.65
100-00-53313-344-000	STREET MACHINERY FUEL	884.88	3,819.75	7,500.00	3,680.25	50.93
100-00-53313-349-000	STREET MACHINERY OIL	0.00	748.00	1,200.00	452.00	62.33
100-00-53313-357-000	STREET MACHINERY VEHICLE PARTS	0.00	12,190.57	7,500.00	-4,690.57	162.54
100-00-53314-000-000	STREET REPAIR/SUPPLIES	0.00	7,012.76	4,000.00	-3,012.76	175.32
100-00-53314-215-000	STREET REPAIR CONTRACTED	0.00	226.66	30,000.00	29,773.34	0.76
100-00-53314-360-000	SIGNS	68.83	882.03	500.00	-382.03	176.41
100-00-53315-351-000	SALT SHED MAINTENANCE	0.00	0.00	250.00	250.00	0.00



## Fund: 100 - GENERAL FUND

Account Number		2021 August	2021 Actual 08/30/2021	2021 Budget	Budget Status	% of Budget
100-00-55200-340-000	PARK - SUPPLIES	164.31	1,139.91	800.00	-339.91	142.49
100-00-55200-350-000	PARK - MAINT/PARTS	978.21	24,171.42	3,500.00	-20,671.42	690.61
100-00-55200-352-000	PARK-TREE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-55200-353-000	ZIPPEL PARK-DUMPSTER FEES	0.00	0.00	380.00	380.00	0.00
100-00-55200-354-000	HONEY PARK-PORTA POTTIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-359-000	PARK - TREE REMOVAL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-511-000	PARK - LIABILITY INS.	12.53	112.77	1,200.00	1,087.23	9.40
100-00-55200-730-000	PARK-TREE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-55201-353-000	DUMP STATION MAINTENANCE	0.00	0.00	250.00	250.00	0.00
100-00-55300-215-000	OJF COMPLEX - CONTRACTED	0.00	400.00	1,600.00	1,200.00	25.00
100-00-55300-220-000	OJF COMPLEX - WATER/SEWER	0.00	2,011.09	2,000.00	-11.09	100.55
100-00-55300-223-000	OJF COMPLEX - ELECTRIC	0.00	272.05	700.00	427.95	38.86
100-00-55300-340-000	OJF COMPLEX - SUPPLIES	0.00	200.00	200.00	0.00	100.00
100-00-55300-342-000	OJF COMPLEX - EQUIPMENT	0.00	40.05	300.00	259.95	13.35
100-00-55300-353-000	OJF COMPLEX - MAINTENANCE	0.00	2,500.00	2,500.00	0.00	100.00
100-00-55300-511-000	OJF COMPLEX - LIABILITY INS	8.01	832.04	800.00	-32.04	104.01
<b>CULTURE, RECREATION AND EDU.</b>		<b>1,463.06</b>	<b>38,724.46</b>	<b>23,830.00</b>	<b>-14,894.46</b>	<b>162.50</b>
100-00-57000-210-000	MUNICIPAL ADVISOR FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>MUNICIPAL ADVISOR FEE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-59220-000-000	TRANSFER TO LIBRARY	0.00	0.00	59,638.00	59,638.00	0.00
100-00-59221-000-000	TRANSFER TO T&M	0.00	0.00	3,000.00	3,000.00	0.00
100-00-59222-000-000	TRANSFER TO CDA	0.00	0.00	0.00	0.00	0.00
100-00-59223-000-000	TRANSFER TO CDA - NICOLET	0.00	0.00	13,965.00	13,965.00	0.00
100-00-59230-000-950	TRANSFER TO DEBT SERVICES	0.00	1,942.56	130,243.00	128,300.44	1.49
100-00-59240-000-700	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	120,000.00	120,000.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>1,942.56</b>	<b>326,846.00</b>	<b>324,903.44</b>	<b>0.59</b>
<b>Total Expenses</b>		<b>72,342.55</b>	<b>873,720.14</b>	<b>1,406,025.00</b>	<b>532,304.86</b>	<b>62.14</b>
<b>Net Totals</b>		<b>-35,148.81</b>	<b>-538,491.72</b>	<b>278,044.00</b>	<b>816,535.72</b>	<b>-193.67</b>

# WATER

## 2022 PROPOSED BUDGET

Acct No	Account Description	
60-6001-4190	INTEREST INCOME-WATER	200
60-6001-4611	METERED SALES-RESIDENTIAL	102,812
60-6001-4612	METERED SALES-COMMERCIAL	22,538
60-6001-4613	METERED SALES-INDUSTRIAL	282,136
60-6001-4614	METERED SALES-PUBLIC AUTHORITY	13,822
60-6001-4615	METERED SALES-MULTIFAMILY	1,754
60-6001-4616	METERED SALES-IRRIGATION	0
60-6001-4620	PRIVATE FIRE PROTECTION	9,450
60-6001-4630	PUBLIC FIRE PROTECTION	129,070
60-6001-4700	FORFEITED DISCOUNTS	906
60-6001-4740	OTHER WATER REVENUES	600
60-6001-4821	CO-LOCATOR	0
	<b>REVENUE</b>	<b>563,288</b>
	<b>TOTAL</b>	
60-6001-4250	MISC. AMORTIZATION	8,756
60-5370-4081	TAXES-WATER	90,000
60-5370-4270	INTEREST-LONG TERM DEBT-WATER	26,761
60-5370-5140	WATER UNEMPLOYMENT	0
60-5370-5161	VAC/COMP/SICK/HOLIDAY PAID	5,000
60-5370-5210	PAYROLL TAX EXPENSE	6,500
60-5370-5220	RETIREMENT	5,800
60-5370-5230	INSURANCE BENEFITS	26,000.00
60-5370-5240	USDA REPLACEMENT	5,400.00
60-5370-6000	SALARIES & WAGES-WATER	58,000
60-5370-6100	WATER OVERTIME	3,000
60-5370-6200	POWER & FUEL FOR PUMPING	30,000
60-5370-6300	CHEMICALS-WATER	6,500
60-5370-6400	SUPPLIES AND EXPENSES	4,000
60-5370-6401	TELEPHONE - WATER	2,000
60-5370-6402	HEAT - PUMPHOUSE	3,500
60-5370-6500	REPAIRS TO WATER PLANT	30,000
60-5370-6501	WATER LINE REPAIRS	25,000
60-5370-6502	HYDRANT REPAIR	10,000
60-5370-6600	TRANSPORTATION EXPENSES-WATER	3,500
60-5370-6800	ADMINISTRATIVE SALARIES-WATER	16,500
60-5370-6810	OFFICE EXPENSES-WATER	3,300
60-5370-6820	OUTSIDE SERVICES-WATER	30,000
60-5370-6821	WATER - UNIFORMS	600
60-5370-6822	TESTING	2,500
60-5370-6830	MAINTENANCE - WATER	2,000
60-5370-6840	INSURANCE EXPENSE-WATER	5,500
60-5370-6865	WATER METERS	2,000
60-5370-6870	EQUIPMENT	3,500
60-5370-6880	REGULATORY COMM. EXP.-WATER	1,500
60-5370-6890	LOCATING - WATER	600
60-5370-6891	TRAINING-WATER	700
60-5370-8428	PRINCIPAL-TONG TERM DEBT-WATER	132,659
	<b>TOTAL</b>	<b>551,076</b>
60-5370-7190	WATER CAPITAL OUTLAY	6,500
	<b>REVENUE</b>	<b>563,288</b>
	<b>BUDGET</b>	<b>557,576</b>
	<b>PROFIT(LOSS)</b>	<b>5,712</b>

## SEWER

2022  
PROPOSED BUDGET

Acct No	Account Description	
60-6002-4190	INTEREST INCOME-SEWER	0
60-6002-4221	METERED SALES-RESIDENTIAL	200,000
60-6002-4222	METERED SALES-COMMERCIAL	44,100
60-6002-4223	METERED SALES-INDUSTRIAL	24,800
60-6002-4224	METERED SALES-PUBLIC AUTHORITY	31,968
60-6002-4225	METERED SALES-MULTIFAMILY	3,800
60-6002-4310	FORFEITED DISCOUNTS-SEWER	1,395
60-6002-4320	SERVICING OF LATERALS	0
60-6002-4351	MISC SEWER REVENUE	100
60-6002-4421	SEWER REHAB FEE-RESIDENTIAL	92,788
60-6002-4422	SEWER REHAB FEE-COMMERCIAL	27,000
60-6002-4423	SEWER REHAB FEE-INDUSTRIAL	3,240
60-6002-4424	SEWER REHAB FEE-PUBLIC AUTHORITY	8,640
60-6002-4920	SEWER REHAB FEE-MULTIFAMILY	2,790
	SEPTAGE RECEIVING	31,000
	REVENUE	471,621
	TOTAL	

60-5360-4082	TAXES-SEWER	750
60-5360-4270	INTEREST-LONG TERM DEBT-SEWER	38,610
60-5360-5140	SEWER UNEMPLOYMENT	0
60-5360-5161	VAC/COMP/SICK/HOLIDAY PAID	5,000
60-5360-5210	PAYROLL TAX EXPENSE	6,500
60-5360-5220	RETIREMENT	5,800
60-5360-5230	INSURANCE BENEFITS	26,000.00
60-5360-5240	USDA REPLACEMENT	3,930.00
60-5360-8200	SALARIES & WAGES-SEWER	58,000
60-5360-8205	SEWER OVERTIME	3,000
60-5360-8210	POWER/FUEL FOR PUMPING-SEWER	10,500
60-5360-8220	POWER/FUEL AERATION EQUIPMENT	10,500
60-5360-8230	CHEMICALS-SEWER	13,000
60-5360-8270	SUPPLIES & EXPENSES-SEWER	4,000
60-5360-8271	TELEPHONE - SEWER	2,000
60-5360-8280	TRANSPORTATION EXPENSES-SEWER	3,500
60-5360-8330	MAINTENANCE OF TREATMENT PLANT	4,000
60-5360-8335	REPLACEMENT ACCOUNT	30,000
60-5360-8428	PRINCIPAL-LONG TERM DEBT-SEWER	164,815
60-5360-8500	ADMINISTRATIVE SALARIES-SEWER	16,500
60-5360-8510	OFFICE EXPENSE-SEWER	3,300
60-02-85100-35	SEWER LINE MAINTAINANCE	10,000
60-5360-8520	OUTSIDE SERVICES-SEWER	10,000
60-5360-8521	UNIFORMS - SEWER	600
60-5360-8522	WWTP TESTING	7,500
60-5360-8530	INSURANCE EXPENSES-SEWER	6,000
60-5360-8545	SEWER METERS	2,000
60-5360-8550	REGULATORY COMM. EXP. -SEWER	700
60-5360-8561	TRAINING-SEWER	700
60-5360-8562	LOCATING - SEWER	600
60-5360-8570	EQUIPMENT	3,500
	TOTAL	451,305
60-5360-7190	SEWER CAPITAL OUTLAY	6,500

REVENUE 470,126

BUDGET 457,805

| PROFIT(LOSS) 12,321

# PUBLIC WORKS

	CURRENT	PROPOSED
Account Description	2022 BUDGET	2021 BUDGET
CEMETARY CONTRACTED	18,900	18,900.00
CEMETARY WATER & SEWER	—	0.00
CEMETARY SUPPLIES	500	60.00
CEMETARY REPAIRS, HEADSTONES	1500	0.00
CEMETARY TREE REMOVAL	4,000	3,500.00
CEMETARY COLUMBARIUM	—	0.00
CEMETARY LIABILITY	—	0.00
PARK WEEKEND DIFFERENTIAL	2000	2,000.00
PARK CONTRACTED	1600	1,500.00
PARK WATER AND SEWER	3500	3,500.00
PARK ELECTRIC	1800	1,600.00
PARK SUPPLIES	1000	800.00
PARK MAINTAINENCE	6500	6,500.00
ZIPPLE PARK DUMPSTER	400	380.00
HONEY PARK POTA POTTY	—	0.00
PARK TREE REMOVAL	3500	1,000.00
PARK LIABILITY	500	1,200.00
DUMP STATION	500	250.00
TOTALS	45,200 286.70	41,190.00

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Budget Comparison - Detail

Page: 5  
ACCT

1. Recycle fence replacement \$121,000
2. Building maint - paint
3. street light pole/maint st. - 6000
4. new banners - 2400

5. sidewalk fund \$750

Fund: 100 - GENERAL FUND

Account Number		2021 July	2021 Actual 07/20/2021	2021 Budget	Budget Status	% of Budget
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	2.03	95.59	1,500.00	1,404.41	6.37
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	0.00	2,060.00	4,000.00	1,940.00	51.50
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	0.00	14.64	100.00	85.36	14.64
100-00-52200-134-000	FIRE DEPT. - STATE LIFE INS	0.00	0.00	2.00	2.00	0.00
100-00-52200-192-000	FIRE DEPT. - TRAINING	0.00	100.00	3,500.00	3,400.00	2.86
100-00-52200-212-000	FIRE DEPT. - CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52200-220-000	FIRE DEPT. - WATER/SEWER	0.00	1,508.06	2,700.00	1,191.94	55.85
100-00-52200-221-000	FIRE DEPT. - CELLPHONE	99.92	99.92	0.00	-99.92	0.00
100-00-52200-223-000	FIRE DEPT. - ELECTRIC	0.00	2,558.97	4,000.00	1,441.03	63.97
100-00-52200-224-000	FIRE DEPT. - INTERNET	0.00	472.74	1,000.00	527.26	47.27
100-00-52200-310-000	FIRE DEPT. - OFFICE SUPPLIES	0.00	407.32	200.00	-207.32	203.66
100-00-52200-312-000	FIRE DEPT. - CLEANING SUPPLIES	0.00	0.00	300.00	300.00	0.00
100-00-52200-320-000	FIRE DEPT. - DUES	0.00	1,105.00	650.00	-455.00	170.00
100-00-52200-340-000	FIRE DEPT. - EQUIP/SUPPLIES	0.00	11,701.17	12,000.00	298.83	97.51
100-00-52200-341-000	FIRE DEPT. - UNIFORMS(TURN OUT)	0.00	4,703.09	5,000.00	296.91	94.06
100-00-52200-351-000	FIRE DEPT. - BLDG MAINT.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-352-000	FIRE DEPT. - VEHICLE MAINT.	0.00	471.52	12,000.00	11,528.48	3.93
100-00-52200-393-000	FIRE DEPT. - MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-511-000	FIRE DEPT. - LIABILITY INS.	561.28	4,490.24	0.00	-4,490.24	0.00
100-00-52300-000-000	MUNICIPAL AMBULANCE	0.00	0.00	20,633.00	20,633.00	0.00
100-00-52400-215-000	BUILDING INSPECTOR CONTRACTED	0.00	4,350.00	5,000.00	650.00	87.00
<b>PUBLIC SAFETY</b>		<b>23,492.90</b>	<b>280,419.40</b>	<b>496,445.00</b>	<b>216,025.60</b>	<b>56.49</b>
100-00-53311-120-000	PUBLIC WORKS WAGES	5,087.44	52,682.46	90,000.00	37,317.54	58.54
100-00-53311-121-000	PUBLIC WORKS OVERTIME	0.00	6,502.91	9,000.00	2,497.09	72.25
100-00-53311-123-000	PUBLIC WORKS PAYROLL TAXES	384.99	4,455.81	8,500.00	4,044.19	52.42
100-00-53311-130-000	PUBLIC WORKS RETIREMENT	288.31	3,642.75	5,500.00	1,857.25	66.23
100-00-53311-131-000	PUBLIC WORKS HEALTH INSURANCE	571.00	6,974.10	8,000.00	1,025.90	87.18
100-00-53311-132-000	PUBLIC WORKS HRA	0.00	0.00	0.00	0.00	0.00
100-00-53311-134-000	PUBLIC WORKS - STATE LIFE INS	0.68	12.79	50.00	37.21	25.58
100-00-53311-135-000	PUBLIC WORKS - DENTAL	22.16	246.42	1,800.00	1,553.58	13.69
100-00-53311-192-000	PUBLIC WORKS - SAFETY TRAINING	0.00	0.00	600.00	600.00	0.00
100-00-53311-220-000	PUBLIC WORKS WATER/SEWER	0.00	369.00	500.00	131.00	73.80
100-00-53311-221-000	PUBLIC WORKS CELLPHONE	48.74	345.24	1,000.00	654.76	34.52
100-00-53311-223-000	PUBLIC WORKS ELECTRIC	0.00	2,507.27	2,800.00	292.73	89.55
100-00-53311-224-000	PUBLIC WORKS INTERNET	0.00	1,012.79	2,000.00	987.21	50.64
100-00-53311-310-000	PUBLIC WORKS - OFFICE SUPPLIES	0.00	621.04	600.00	-21.04	103.51
100-00-53311-321-000	PUBLIC WORKS PUBLICATIONS	97.20	149.04	600.00	450.96	24.84 - \$250
100-00-53311-341-000	PUBLIC WORKS UNIFORMS	0.00	361.40	2,300.00	1,938.60	15.71 - 1500
100-00-53311-342-000	PUBLIC WORKS SAFETY EQUIPMENT	0.00	739.26	500.00	-239.26	147.85 - 700
100-00-53311-342-001	PUBLIC WORKS EQUIPMENT	0.00	32,550.00	0.00	-32,550.00	0.00
100-00-53311-511-000	PUBLIC WORKS LIABILITY INS.	827.22	6,617.76	5,000.00	-1,617.76	132.36
100-00-53312-340-000	CITY GARAGE SUPPLIES	906.12	1,941.41	250.00	-1,691.41	776.56 - 600
100-00-53312-345-000	CITY GARAGE TOOLS	0.00	692.42	500.00	-192.42	138.48 - 600
100-00-53312-351-000	CITY GARAGE BUILDING MAINT.	0.00	313.07	2,000.00	1,686.93	15.65 - 1500
100-00-53313-344-000	STREET MACHINERY FUEL	63.43	2,269.83	7,500.00	5,230.17	30.26 - 6500
100-00-53313-349-000	STREET MACHINERY OIL	0.00	748.00	1,200.00	452.00	62.33 -
100-00-53313-357-000	STREET MACHINERY VEHICLE PARTS	99.17	12,190.57	7,500.00	-4,690.57	162.54
100-00-53314-000-000	STREET REPAIR/SUPPLIES	154.90	7,012.76	4,000.00	-3,012.76	175.32
100-00-53314-215-000	STREET REPAIR CONTRACTED	0.00	226.66	30,000.00	29,773.34	0.76
100-00-53314-360-000	SIGNS	0.00	813.20	500.00	-313.20	162.64 - 1500
100-00-53315-351-000	SALT SHED MAINTENANCE	0.00	0.00	250.00	250.00	0.00

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## Fund: 100 - GENERAL FUND

Account Number	2021 July	2021 Actual 07/20/2021	2021 Budget	Budget Status	% of Budget
100-00-53315-370-000	0.00	7,413.63	5,000.00	-2,413.63	148.27
100-00-53316-350-000	0.00	175.60	0.00	-175.60	0.00
100-00-53318-350-000	99.28	300.72	1,000.00	699.28	30.07
100-00-53420-000-000	0.00	20,031.49	28,000.00	7,968.51	71.54
100-00-53420-350-000	0.00	139.48	6,000.00	5,860.52	2.32
100-00-53440-000-000	0.00	150.00	2,500.00	2,350.00	6.00
100-00-53620-215-000	3,344.75	61,227.11	23,000.00	-38,227.11	266.20
100-00-53620-216-000	0.00	306.00	500.00	194.00	61.20
100-00-53620-340-000	0.00	1.65	100.00	98.35	1.65
100-00-53620-393-000	1,619.28	6,245.90	4,000.00	-2,245.90	156.15
100-00-53620-531-000	1,610.00	7,421.07	13,000.00	5,578.93	57.09
100-00-53620-532-000	0.00	0.00	2,200.00	2,200.00	0.00
100-00-53635-120-000	299.67	3,150.21	7,500.00	4,349.79	42.00
100-00-53635-121-000	0.00	0.00	0.00	0.00	0.00
100-00-53635-123-000	22.91	239.57	600.00	360.43	39.93
100-00-53635-130-000	1.42	47.39	100.00	52.61	47.39
100-00-53635-131-000	0.00	59.48	200.00	140.52	29.74
100-00-53635-134-000	0.00	0.00	0.00	0.00	0.00
100-00-53635-135-000	0.00	2.32	10.00	7.68	23.20
100-00-53635-215-000	3,344.75	47,968.11	23,000.00	-24,968.11	208.56
100-00-53635-223-000	0.00	118.17	600.00	481.83	19.70
100-00-53635-310-000	0.00	0.00	50.00	50.00	0.00
100-00-53635-321-000	0.00	0.00	300.00	300.00	0.00
100-00-53635-340-000	0.00	0.00	200.00	200.00	0.00
100-00-53635-351-000	0.00	7,067.86	3,000.00	-4,067.86	235.60
100-00-53635-352-000	0.00	1,435.86	2,000.00	564.14	71.79
100-00-53635-511-000	1.17	9.36	0.00	-9.36	0.00
100-00-53635-535-000	76.37	5,178.45	500.00	-4,678.45	1,035.69
100-00-53640-120-000	152.87	1,594.45	3,000.00	1,405.55	53.15
100-00-53640-123-000	11.69	121.98	250.00	128.02	48.79
100-00-53640-130-000	0.00	50.85	100.00	49.15	50.85
100-00-53640-131-000	0.00	0.00	200.00	200.00	0.00
100-00-53640-134-000	0.00	0.00	0.00	0.00	0.00
100-00-53640-135-000	0.00	0.00	10.00	10.00	0.00
100-00-53640-340-000	0.00	530.15	400.00	-130.15	132.54
100-00-53640-342-000	0.00	0.00	200.00	200.00	0.00
<b>PUBLIC WORKS</b>	<b>19,135.52</b>	<b>316,984.82</b>	<b>319,970.00</b>	<b>2,985.18</b>	<b>99.07</b>
100-00-54910-215-000	0.00	6,716.25	18,900.00	12,183.75	35.54
100-00-54910-220-000	0.00	79.10	0.00	-79.10	0.00
100-00-54910-340-000	0.00	0.00	60.00	60.00	0.00
100-00-54910-354-000	0.00	0.00	0.00	0.00	0.00
100-00-54910-359-000	0.00	1,250.00	3,500.00	2,250.00	35.71
100-00-54910-393-000	0.00	0.00	0.00	0.00	0.00
100-00-54910-511-000	1.38	11.04	0.00	-11.04	0.00
<b>HEALTH AND HUMAN SERVICES</b>	<b>1.38</b>	<b>8,056.39</b>	<b>22,460.00</b>	<b>14,403.61</b>	<b>35.87</b>
100-00-55200-125-000	100.00	900.00	2,000.00	1,100.00	45.00
100-00-55200-215-000	0.00	1,545.00	1,500.00	-45.00	103.00
100-00-55200-220-000	0.00	2,271.49	3,500.00	1,228.51	64.90
100-00-55200-223-000	0.00	1,101.41	1,600.00	498.59	68.84

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