



GENERAL FUND

FINANCE

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	473,589	431,482	566,890	566,890	606,538
510130	TEMPORARY SALARIES - REGULAR	1,698	3,126	4,400	4,400	4,400
520310	FICA	28,315	25,812	34,773	34,773	36,743
520311	MEDICARE	6,622	6,037	8,134	8,134	8,592
520320	WI RETIREMENT FUND	28,714	27,790	36,866	36,866	41,097
520340	HEALTH INSURANCE	65,254	82,761	116,034	116,034	83,667
520341	RETIREE BENEFITS	13,884	31,262	2,531	-	-
520350	DENTAL INSURANCE	4,274	6,670	10,264	10,264	8,022
520360	LIFE INSURANCE	613	603	750	750	971
520400	WORKERS COMPENSATION	9,732	9,732	9,732	9,732	9,732
520410	UNEMPLOYMENT COMPENSATION	8,380	9,059	-	-	-
TOTAL		\$ 641,075	\$ 634,333	\$ 790,374	\$ 787,843	\$ 799,762

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	454,427	591,292	591,172	622,591	616,772
531110	FINANCIAL SERVICES FEES	10,317	(1,719)	-	-	-
531206	INSURANCE PREMIUMS	177,222	187,504	200,237	200,237	282,813
533105	IT SERVICE FUND CHARGES	257,368	273,183	289,125	289,125	289,125
536125	EMPLOYEE DEVELOPMENT	3,138	9,597	11,085	3,500	11,784
536150	LEGAL NOTICES	285	149	375	375	375
537100	VEHICLE & PARKING EXPENSES	2,383	2,753	2,730	2,730	3,069
540100	OFFICE SUPPLIES	18,270	20,966	19,000	18,500	18,000
540200	PROGRAM SUPPLIES	869	-	175	-	-
555120	PHONES	460	80	960	700	40
560255	TOOLS & SMALL EQUIPMENT	4,710	147	-	-	-
563110	OFFICE EQUIPMENT MAINTENANCE	3,349	4,314	4,700	4,700	4,700
580210	INSURANCE DEDUCTIBLE & CLAIMS	-	-	93,000	93,000	83,000
580250	TAX ROLL ADJUSTMENTS	26,562	-	35,000	12,000	25,000
580260	INVENTORY ADJUSTMENTS	(992)	27,747	3,000	3,000	3,000
580270	BAD DEBT EXPENSE	155,189	70,631	80,000	80,000	80,000
589999	MISCELLANEOUS EXPENSES	16,197	16,519	-	30,811	-
TOTAL		\$ 1,129,754	\$ 1,203,163	\$ 1,330,559	\$ 1,361,269	\$ 1,417,678
810102	WAGE ADJUSTMENT RESERVE	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
811100	INTERFUND TRANSFERS OUT	\$ 16,792	\$ 8,021	\$ 1,003,690	\$ 1,003,690	\$ 2,370,291
TOTAL FINANCE		\$ 1,787,620	\$ 1,845,516	\$ 3,524,622	\$ 3,552,802	\$ 4,587,731

SUMMARY OF ORGS

FINANCE - 101150

ASSESSING - 101155

LIABILITY INSURANCE - 101193