

GENERAL FUND -- GENERAL GOVT. SUBMIT

TITLE: 2017 BUDGET DELIBERATION
10/3/2016

ACCT NO	DESCRIPTION	DEPT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	9/30/2016 YTD	2016 ESTIMATE	2016 BUDGET	2017 SUBMIT	% CHANGE SUBMIT	NOTES
100-51-5110-110	CITY COUNCIL WAGES	CITY COUNCIL	11,200	10,933	11,200	11,067	11,200	8,767	12000	12,000	12,800	6.67%	
100-51-5110-151	CITY COUNCIL SOC SEC	CITY COUNCIL	858	836	860	854	861	671	918	918	980	6.75%	
100-51-5110-190	CITY COUNCIL MEETINGS	CITY COUNCIL	10	0	40	1,286	60	0	225	225	225	0.00%	
100-51-5110-199	CITY COUNCIL MISC	CITY COUNCIL	0	210	0	0	198	18	200	200	200	0.00%	
100-51-5110-316	CITY COUNCIL TECHNOLOGY	CITY COUNCIL	0	0	1,279	0	0	0	0	0	-	-	
100-51-5110-330	CITY COUNCIL MILEAGE	CITY COUNCIL	0	0	0	228	0	0	90	90	90	0.00%	
SUBTOTAL			12,068	11,979	13,379	13,435	12,319	9,456	13,433	13,433	14,295	6.42%	
100-51-5111-190	COMMS & COMMITTEES MTGS	SPECIAL COMMITTE	0	0	0	40	0	85	0	180	-	-	
100-51-5111-191	COMMS & COMMITTEES SPEC	SPECIAL COMMITTE	0	0	0	0	0	0	0	45	-	-	
100-51-5111-199	COMMS & COMMITTEES MISC	SPECIAL COMMITTE	0	0	0	77	0	39	40	45	-	-	
100-51-5112-320	LEGIS SUPPORT PR & PUB	LEGISLATIVE SUPPO	2,456	1,756	4,011	3,901	2,791	2,527	3820	3,100	3,900	25.81%	
100-51-5112-390	LEGIS SUPPORT SALES TAX	LEGISLATIVE SUPPO	435	315	127	437	298	0	1200	450	1,200	166.67%	sales tax now includes 225
SUBTOTAL			2,891	2,071	4,138	4,455	3,089	2,651	5,060	3,820	5,100	33.51%	
100-51-5130-199	ATTORNEY MISC	ATTORNEY	0	0	0	726	0	0	0	0	-	-	
100-51-5130-211	ATTORNEY ATTORNEY FEES	ATTORNEY	1,266	1,072	1,831	1,967	4,207	4,184	4200	2,250	3,000	33.33%	
100-51-5130-212	ATTORNEY LEGAL ASSISTANCE	ATTORNEY	0	75	0	0	0	0	0	0	-	-	
SUBTOTAL			1,266	1,147	1,831	2,693	4,207	4,184	4,200	2,250	3,000	33.33%	
100-51-5141-110	MAYOR WAGES	MAYOR	3,500	4,000	4,000	4,000	4,000	3,000	4000	4,000	4,000	0.00%	
100-51-5141-151	MAYOR SOC SEC	MAYOR	269	306	307	308	308	230	306	306	306	0.00%	
100-51-5141-190	MAYOR MEETINGS	MAYOR	10	470	395	481	20	0	15	150	150	0.00%	
100-51-5141-199	MAYOR MISC	MAYOR	0	0	18	0	0	0	500	500	500	0.00%	
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	MAYOR	0	46	369	0	17	117	117	200	200	0.00%	
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	MAYOR	0	918	558	0	0	0	2200	2,200	2,200	0.00%	
SUBTOTAL			3,779	5,740	5,647	4,789	4,345	3,347	7,138	7,356	7,356	0.00%	
100-51-5144-128	ELECTIONS POLLWORKERS	ELECTIONS	1,096	3,732	829	1,924	616	2,147	3000	2,000	750	-62.50%	
100-51-5144-320	ELECTIONS PR & PUB	ELECTIONS	447	548	512	551	465	396	450	850	450	-47.06%	
100-51-5144-351	ELECTION MAINT	ELECTIONS	0	493	493	191	191	1,036	1050	1,100	200	-81.82%	
100-51-5144-398	ELECTIONS SUPPLIES	ELECTIONS	53	510	174	225	113	158	175	250	225	-10.00%	
100-51-5144-810	ELECTIONS OUTLAY	ELECTIONS	0	0	0	0	0	0	0	0	-	-	
SUBTOTAL			1,596	5,283	2,008	2,891	1,385	3,737	4,675	4,200	1,625	-61.31%	
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	SPECIAL ACCTG AND	33,927	31,399	24,673	25,818	26,445	22,045	22045	26,000	23,000	-11.54%	
SUBTOTAL			33,927	31,399	24,673	25,818	26,445	22,045	22,045	26,000	23,000	-11.54%	

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100-51-5153-110	ASSESSMENT OF PROP SALARY	ASSESSMENT OF PR	11,280	11,280	0	0	0	0	0	0	-	-	
100-51-5153-113	ASSESSMENT OF PROP REVALUE	ASSESSMENT OF PR	0	0	0	0	0	0	0	0	-	-	
100-51-5153-190	ASSESSMENT OF PROP MTGS	ASSESSMENT OF PR	20	0	54	0	0	0	0	0	-	-	
100-51-5153-192	ASSESSMENT OF PROP BOARD	ASSESSMENT OF PR	125	250	100	175	100	225	225	400	400	0.00%	
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	ASSESSMENT OF PR	0	0	12,300	8,500	8,575	6,488	8575	8,650	8,675	0.29%	
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	ASSESSMENT OF PR	947	156	41	70	0	136	0	100	100	0.00%	
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	ASSESSMENT OF PR	1,806	1,767	1,684	1,415	1,550	0	1550	1,800	1,800	0.00%	
SUBTOTAL			14,178	13,453	14,179	10,160	10,225	6,849	10,350	10,950	10,975	0.23%	
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	MUNICIPAL BUILDIN	3,738	3,807	3,756	3,646	3,130	2,358	3144	3,700	3,700	0.00%	
100-51-5160-222	MUNICIPAL BLDG HEAT	MUNICIPAL BUILDIN	1,116	743	1,156	1,759	1,037	497	1000	1,900	1,800	-5.26%	
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	MUNICIPAL BUILDIN	522	534	578	629	675	432	630	630	675	7.14%	
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	MUNICIPAL BUILDIN	1,904	1,633	1,874	1,706	2,068	325	400	2,485	2,400	-3.42%	
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	MUNICIPAL BUILDIN	6,467	6,236	6,756	6,560	6,640	4,856	6800	6,800	6,800	0.00%	
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	MUNICIPAL BUILDIN	764	891	709	1,163	801	308	1000	1,000	1,000	0.00%	
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	MUNICIPAL BUILDIN	449	19,989	1,081	1,688	1,542	80	100	4,000	4,000	0.00%	
SUBTOTAL			14,960	33,833	15,910	17,151	15,893	8,856	13,074	20,515	20,375	-0.68%	
100-51-5161-341	WARMING HOUSE ELECTRIC	WARMING HOUSE	641	490	314	183	153	0	0	0	-	-	
100-51-5161-342	WARMING HOUSE HEAT	WARMING HOUSE	891	429	420	596	339	0	0	0	-	-	
100-51-5161-343	WARMING HOUSE WATER/SEWER	WARMING HOUSE	433	428	471	513	400	0	0	0	-	-	
100-51-5161-351	WARMING HOUSE REP & MAIN	WARMING HOUSE	81	186	53	99	59	0	0	0	-	-	
SUBTOTAL			2,046	1,533	1,258	1,391	951	0	0	0	0	-	
100-51-5162-220	MAUNESHA BUSINESS TELEPHONE	MAUNESHA BUSINE	704	0	0	0	0	0	0	0	-	-	
100-51-5162-221	MAUNESHA BUSINESS ELECTRIC	MAUNESHA BUSINE	2,604	0	0	0	0	0	0	0	-	-	
100-51-5162-222	MAUNESHA BUSINESS HEAT	MAUNESHA BUSINE	548	0	0	0	0	0	0	0	-	-	
100-51-5162-223	MAUNESHA BUSINESS WATER/SEW	MAUNESHA BUSINE	442	0	0	0	0	0	0	0	-	-	
100-51-5162-290	MAUNESHA BUSINESS CLEAN CONT	MAUNESHA BUSINE	30	0	0	0	0	0	0	0	-	-	
100-51-5162-351	MAUNESHA BUSINESS REPAIRS/MA	MAUNESHA BUSINE	425	0	0	0	0	0	0	0	-	-	
SUBTOTAL			4,753	0	0	0	0	0	0	0	0	-	
100-51-5190-155	MISC GEN GOVT SL HEALTH	MISCELLANEOUS GE	0	0	1,792	25,523	14,022	7,143	10715	36,929	36,000	-2.52%	
100-51-5190-900	MISC GEN GOVT CONTINGENCY	MISCELLANEOUS GE	0	0	0	220	0	207	2000	9,000	9,000	0.00%	
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	MISCELLANEOUS GE	3,547	3,889	3,887	3,891	4,206	1,929	3900	3,895	3,895	0.00%	
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT	MISCELLANEOUS GE	623	656	406	0	0	354	400	2,500	400	-84.00%	
100-51-5193-510	PROPERTY INSURANCE	PROPERTY AND LIAB	7,307	7,119	7,905	12,218	8,231	5,705	5705	8,243	5,990	-27.33%	
100-51-5193-511	WORKER'S COMPENSATION	PROPERTY AND LIAB	27,935	33,585	35,702	34,082	31,992	22,827	22827	32,375	23,968	-25.97%	
100-51-5193-512	LIABILITY INSURANCE	PROPERTY AND LIAB	23,928	18,803	18,590	25,009	18,402	24,262	24262	22,457	25,475	13.44%	
100-51-5193-513	LINEBACKER ERRORS & OMISSION	PROPERTY AND LIAB	2,425	2,472	2,575	2,706	2,766	0	0	2,766	-	-	
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	PROPERTY AND LIAB	224	312	130	0	386	0	0	150	-	-	
SUBTOTAL			65,989	66,836	70,987	103,649	80,005	62,427	69,809	118,315	104,728	-11.48%	

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100-52-5240-290	BUILDING & OTHER INSPECTIONS	INSPECTIONS	7,827	16,709	12,419	13,007	24,992	10,857	11500	9,500	9,500	0.00%	
SUBTOTAL			7,827	16,709	12,419	13,007	24,992	10,857	11,500	9,500	9,500	0.00%	
100-54-5491-110	CEMETERY OAK HILL WAGES	CEMETERY	0	0	0	0	0	3,163	3163	0	3,163		
100-54-5491-151	CEMETERY SOC SEC	CEMETERY	0	0	0	0	0	472	242	0	242		
100-54-5491-290	CEMETERY OAK HILL SUBSIDY	CEMETERY	2,000	0	0	0	0	0	0	0	-		
100-54-5491-351	CEMETERY REP & MAINT STONES	CEMETERY	20	0	63	0	0	0	0	0	-		
SUBTOTAL			2,020	0	63	0	0	3,635	3,405	0	3,405		
100-55-5530-290	CELEB & ENTER CITY BAND	CELEBRATIONS & EN	999	829	167	0	0	0	0	0	-	-	
100-55-5530-350	CELEB & ENTER VETS FLAGS	CELEBRATIONS & EN	0	0	0	0	0	0	0	0	-	-	
100-55-5530-392	CELEB & ENTER XMAS DECOR	CELEBRATIONS & EN	49	0	370	32	149	12	0	0	-	-	
100-55-5530-394	CELEB & ENTER HISTORICAL SO	CELEBRATIONS & EN	2,300	1,500	0	0	0	0	0	0	-	-	
100-55-5530-396	CELEB & ENTER CAROUSEL	CELEBRATIONS & EN	500	0	0	0	0	0	0	0	-	-	
100-55-5530-399	CELEB & ENTER MISC	CELEBRATIONS & EN	25	60	145	0	87	430	430	0	-	-	
SUBTOTAL			3,873	2,389	682	32	236	442	430	0	0	-	
100-56-5630-110	PLAN COMMISSION WAGES	PLANNING AND CON	330	180	330	480	345	0	600	600	-	-	
100-56-5630-151	PLAN COMMISSION SOC SEC	PLANNING AND CON	25	14	25	37	26	0	69	69	-	-	
100-56-5630-211	ECONOMIC DEVELOPMENT COUNT	PLANNING AND CON	3,380	3,334	3,331	3,321	3,323	3,330	3330	3,336	6,742	102.10%	For 2017 \$2 per capita
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	PLANNING AND CON	5	138	13	3	28	20	20	0	-	-	
SUBTOTAL			3,740	3,666	3,699	3,841	3,722	3,350	4,019	4,005	6,742	68.34%	
100-59-5924-000	CAPITAL PROJECT FUND	SPECIAL REVENUE F	8,600	169,932	200,000	0	0	0	0	0	-	-	
100-59-5926-000	TRANSFER TO TRUST FUND	DEBT SERVICE FUND	0	0	104	0	0	0	0	0	-	-	
100-59-5928-000	TRANSFER TO CDA FUND	DEBT SERVICE FUND	0	0	0	0	0	0	0	1,589	-	-	
SUBTOTAL			8,600	169,932	200,104	0	0	0	0	1,589	0	-	
GRANT TOTAL			183,513	365,970	370,977	203,312	187,814	141,836	169,138	221,933	210,101	-5.33%	