

2024



City of West Allis Budget and Action Plan

**Recommended by Mayor Devine
Introduced to the Common Council
on October 17, 2023**



FUND / DEPARTMENT INDEX

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Mayor Devine's 2024 Budget Message

To the Honorable Members of the Common Council and the citizens of the City of West Allis:

For your review is the 2024 Recommended Budget and Action Plan for the City of West Allis which covers the calendar year of 2024. The 2024 Budget recommended herein has been prepared in accordance with s. 65.90, Wis. Stats., and Chapter 1, Section 1.04 of the City of West Allis Municipal Code. It includes the total budget for the City, including expenditures, revenues, staff authorizations, fund balances, debt service, and tax levy.

Strategic Plan and Priorities

Strategic Plan

The recommended budget builds on the 2022-2026 Strategic Plan focus areas and the vision to be the preferred City for visitors, residents, and businesses. It provides a road map with goals to guide decision-making and continue to provide high-level service delivery.

2022-2026 Strategic Plan Focus Areas

1. Community – A community that is healthy, accessible, attractive, and open to all community members and visitors.
2. Destination – A community that attracts business, engages in partnerships, and is considered a safe and attractive place to live, work, and visit.
3. Financial – An organization that is fiscally responsible and aligns organizational resources with the needs of the community.
4. Infrastructure – A long-term approach to investing in, managing, and maintaining, the City's physical assets.
5. Organizational Excellence – An organization that makes investments in employees and is accountable and transparent in its practices.

Public Safety

Maintain Funding

Public Safety continues to be a priority and focus area for our budget. This budget maintains current levels of service and equipment needed for both our police and fire departments.

Flock Cameras

This budget includes funding for the expansion of our flock camera system, enabling the addition of five more cameras.

The Flock cameras read a vehicle license plate and take a photo of the vehicle for identification purposes. Alerts are sent to officers if the license plate comes back to a wanted person, stolen car, or vehicle involved in a crime.

The following is data from January 1, 2023, to August 31, 2023, that illustrates the tangible impact the Flock cameras have had on the safety and security of our community.



Here are a few specific instances where the Flock system has played a pivotal role in ensuring the safety of our community:

- On February 16, 2023, officers received a Flock notification for a vehicle that was involved in an armed robbery in Milwaukee. West Allis Police Officers stopped the vehicle and detained four individuals until members of the Milwaukee Police Department could arrive on scene.
- On April 5, 2023, officers received a Flock notification for a vehicle that was involved in a shooting incident in Milwaukee. West Allis Police Officers stopped the vehicle and arrested the adult male occupant after the recovery of a firearm. The Milwaukee Police Department was notified and responded to the scene.
- On August 23, 2023, West Allis Police Officers responded to the report of a possible child enticement. A preliminary investigation revealed a partial description of a suspect vehicle. Officers then checked the Flock system and identified the suspect vehicle, which led to the successful arrest of the responsible party.

In addition to the three above cases, numerous stolen autos and firearms were recovered, which led to the arrest of various individuals. Flock serves as a deterrent because it alerts officers to stolen vehicles entering West Allis and allows Officers to interact with the individuals driving the stolen autos, likely preventing further victimization in our City.

In conclusion, the Flock camera system has proven itself to be an invaluable tool in enhancing the safety and security of our City, and this budget not only maintains but increases funding for this important tool.

Pedestrian, Motorist and Cyclist Safety

Public Evidence Submission Process Improved

Last year we started an initiative to allow the public to submit videos of reckless driving through our website for review by the police department. Now we are improving the process through the utilization of the *Citizen One-to-One* module that was purchased as part of the axon suite last year to allow police to request/obtain digital evidence from citizens. Changing to *Citizen One-to-One* software provides a more user-friendly experience and allows the submittal of larger-sized videos.

Traffic Calming and Pedestrian Improvements

The 2024 budget (including Community Development Block Grant (CDBG) and Capital Improvement Program) includes investments for calming and pedestrian improvements. Within the CDBG budget, there is over \$75,000 allocated for pedestrian enhancements in the public right of way. As part of the Capital Improvement Plan for 2024, we have set aside \$150,000 to bolster traffic calming efforts.

In addition, we've allocated a \$5,000 match for a Safe Streets grant. The primary objective of this grant is to proactively reduce roadway fatalities and serious injuries, prioritizing the well-being of our community members.

These funds will provide the ability to include traffic calming measures in scheduled construction projects, as well as utilize CDBG funds to enhance safety measures in eligible areas.

Here are examples of measures that have been completed or will be completed in 2023 and planned for 2024:

2023	2024
<p>Pedestrian Refuge Islands</p> <ul style="list-style-type: none"> • S. 117th St. and W. Cleveland Ave. • S. 52nd St. and W. Lincoln Ave. <p>Traffic Circles</p> <ul style="list-style-type: none"> • W. Arthur Ave. at S. 80th St. and S. 82nd St. <p>Reflective Spinners on Stop Signs</p> <ul style="list-style-type: none"> • W. Cleveland Ave. at S. 96th St. <p>High visibility crosswalks and added signage</p> <ul style="list-style-type: none"> • W. Becher St. at S. 69th St. and S. 70th St. • Hi-Vis crosswalk at S. 96th St. and W. Greenfield Ave. • Speed sign on W. National Ave at OPE! • In-street pedestrian crossing signs between S. 70th St. and S. 66th St. <p>Traffic Study for Pedestrian Safety</p> <ul style="list-style-type: none"> • W. National Ave. between S. 70th St. and S. 65th St. • W. National Ave. at S. 60th St. 	<p>Proposed Painted Bump Outs with Delineator Posts</p> <ul style="list-style-type: none"> • W. Greenfield Ave. from S. 76th St. to S. 70th St. <p>Potential Locations - Strategy to be Determined</p> <ul style="list-style-type: none"> • W. Beloit Road entire road length but starting focus at McCarty Park • S. 116th St between W. Greenfield Ave. and W. Washington St. • W. National Ave between S. 70th St. and S. 65th St. • W. Rogers St. between S. 76th St. and S. 84th St.

Parks

This budget and changes to operations in 2024 will support our renewed commitment to enhancing the parks and open spaces in our City. This encompasses three key areas of focus: funding, governance, and structural improvements.

First, we are initiating the meetings of the Parks Subcommittee within the Capital Improvement Committee. This group's duties will be dedicated to parks and open spaces in our City including recommendations on various areas, budget allocation requests, operation policies, rental programs, contracts, improvements, maintenance, and construction. Members of the subcommittee are City staff, school district staff, and community members. This diversity will ensure a well-rounded and informed decision-making process, reflecting the varied needs of our community.

Specifically in 2024, the subcommittee will create a five-year plan for parks and open spaces which will be submitted to and reviewed by the Capital Improvement Committee for inclusion in the City's Capital Improvement Program for 2025 and beyond.

Additionally, we are making a structural change by changing the Forestry Division to the new Forestry and Parks division. This division will work with the parks Subcommittee to prioritize efforts and operations and will better serve our community's green spaces.

Funding

2023 Wisconsin Act 12 and Stable Health Care Costs

To address the ongoing funding challenges for essential City services for 2024, we were able to take advantage of continued low healthcare costs, and a substantial one-time increase of shared revenue provided through 2023 Wisconsin Act 12. The additional shared revenue helps to maintain current City service levels but is not a sustainable fiscal strategy for the long-term to meet the needs of the community. The increase budgeted for healthcare is a modest increase of 2% compared to the 15.1% increase in the Wisconsin State plan for local governments.

Revenue Highlights *(rounded)*

Shared revenue increase of 20% from ACT 12 (one year increase) <i>Much lower increases are expected in future years; 2.3% likely in 2025.</i>	\$1,415,000
Tax levy increase (Levy Limit allowance)	375,000
Expenditure Restraint Incentive Program reduction <i>Decrease resulting from increased participation in the program by other municipalities and funding levels remaining the same as previous years.</i>	-155,000

Compensation Investment

The budget incorporates a 2% annual raise for standard general fund employees, effective January 1, 2024. The resident incentive will remain at 5%. As is the case with many public organizations, the capacity to draw and maintain a skilled workforce in a competitive labor market is vital for the City's functioning. Offering competitive compensation and benefits is imperative to ensure the retention and attraction of employees.

At present, the raises for represented employees in the Police Department remain uncertain due to the pending contract negotiation. It is likely that the increases for these represented employees will continue to consume the one-year shared revenue increment outlined in the passage of 2023 Wisconsin Act 12.

Acknowledgements

I want to acknowledge the Common Council for their leadership and express gratitude to our Executive Leadership Team and the entire City staff for their hard work in providing essential services to our community, even in the face of ongoing fiscal challenges.

I'd like to specifically commend the Finance Department, and in particular Finance Director Jason Kaczmarek, Deputy Director Kris Moen, and City Administrator Rebecca Grill for their dedication and willingness to work through our ongoing fiscal challenges. I also want to thank Denise Cleary and Kellie McGinnis of our Communications Department for their valuable input and for compiling the budget document. Your contributions are essential and greatly appreciated.

Next Steps

The public hearing for the 2024 Recommended Budget will take place on November 7, 2023. The council vote will occur on November 14, 2023. If you have any questions, please reach out to me or Rebecca Grill.

Thank you for your consideration.

A handwritten signature in cursive script that reads "Dan Devine".

Mayor Dan Devine



**CITY OF WEST ALLIS
SUMMARY OF POSITIONS
2024**

BENEFITTED POSITIONS

Department or Division	2023	2023		2023		2024					2024
	Benefit Auth. (FTE)	Misc PT Non-Benefit Pos	Dept Total	General Fund	Other Funding Sources	Adj	Position Change	Auth. Pos	General Fund Pos	Other Funding Pos	Misc PT Non-Benefit Pos
Alderspersons	10.00		10.00	10.00				10.00	10.00		
Mayor	1.00		1.00	1.00				1.00	1.00		
City Attorney	6.00	1.00	7.00	6.00				6.00	6.00		1.00
Municipal Court	2.90	0.50	3.40	2.90				2.90	2.90		0.50
City Assessor	3.00		3.00	3.00				3.00	3.00		3.00
City Administrator & Gen Govt	0.75		0.75	0.75				0.75	0.75		
Information Technology	9.00		9.00	9.00				9.00	9.00		0.10
Finance	7.75		7.75	7.00	0.75			7.75	7.00	0.75	
Treasurer	7.00		7.00	6.25	0.75			7.00	6.25	0.75	0.00
Human Resources	5.00		5.00	5.00				5.00	5.00		
Clerk	2.25	50.00	52.25	2.25				2.25	2.25		50.00
Police Department	160.15	22.00	182.15	160.15			(0.60)	159.55	159.55		22.00
Fire Department *	102.00	0.10	102.10	102.00	0.10			102.10	101.10	1.00	0.10
Economic Development	3.75	0.00	3.75	1.75	2.00			3.75	1.75	2.00	
Planning & Zoning (incl Housing)	8.75		8.75	3.85	4.90			8.75	3.85	4.90	
Code Enforcement **	12.00	2.00	14.00	10.00	2.00			12.00	9.95	2.05	2.00
Health Department (incl Sr Ctr)	36.28		36.28	22.50	13.78	(0.48)		35.80	21.50	14.30	1.48
Public Library	16.50	7.78	24.28	16.50				16.50	16.50		7.80
Public Works											
Administration	4.00		4.00	4.00				4.00	4.00		
Building, Electrical & Inventory	23.00	3.00	26.00	23.00				23.00	23.00		4.00
Street & Sanitation	49.00	7.00	56.00	49.00				49.00	49.00		5.00
Forestry	12.00	10.00	22.00	12.00				12.00	12.00		16.00
Fleet Services	9.00		9.00	9.00				9.00	9.00		
Engineering	18.00	2.00	20.00	18.00			(1.00)	17.00	17.00		1.00
Water Utility *	18.00		18.00		18.00			18.00		18.00	
Marketing & Events	6.45	4.00	10.45		6.45			6.45		6.45	4.00
TOTALS	533.53	109.38	642.91	484.90	48.73	(0.48)	(1.60)	531.55	481.35	50.20	117.98
				Total 2023 Benefit Positions	533.63		Total Changes (2.08)		Total 2024 Benefit Positions	531.55	

* Beginning 2023 figure adjusted to correct error

*** Misc PT Non-Benefitted Positions may be shown by FTE or by number of employees in positions



**CITY OF WEST ALLIS
TAX LEVY SUMMARY
2024 BUDGET**



	<u>2019 Levy</u> 2020 Budget	<u>2020 Levy</u> 2021 Budget	<u>2021 Levy</u> 2022 Budget	<u>2022 Levy</u> 2023 Budget	<u>2023 Levy</u> 2024 Budget	\$ Change	% Change
Operating Budget							
General Fund	\$ 36,907,600	\$ 38,096,600	\$ 40,447,255	\$ 40,702,574	\$ 41,085,935	\$ 383,361	0.9%
Debt Service	4,084,240	4,147,649	4,333,919	4,451,831	4,234,412	(217,419)	(4.9%)
Health Fund ^(a)	2,000,000	2,000,000	-	-	-	-	-
Parking Utility ^(b)	43,000	43,000	43,000	-	-	-	-
Total operating budget	43,034,840	44,287,249	44,824,174	45,154,405	45,320,347	165,942	0.4%
Tax Increment							
TID 05 - Six Points ^(c)	816,290	899,299	922,173	980,719	-	(980,719)	(100.0%)
TID 06 - Lime Pit	558,355	-	119,618	196,211	189,328	(6,883)	(3.5%)
TID 07 - Whitnall Summit Place	2,050,681	2,059,545	2,003,295	1,964,718	2,015,104	50,386	2.6%
TID 09 - Pioneer Neighborhood ^(d)	300,051	333,218	-	-	-	-	-
TID 10 - Yellow Freight	272,830	308,423	298,068	317,709	329,578	11,869	3.7%
TID 11 - 84th & Greenfield	346,725	949,762	946,643	1,082,336	1,106,715	24,379	2.3%
TID 12 - Teledyne	-	-	-	-	-	-	-
TID 13 - Home Juice	7,759	10,363	10,727	12,655	13,733	1,078	8.5%
TID 14 - Milwaukee Ductile	-	-	401,675	591,963	626,209	34,246	5.8%
TID 15 - The Market	214,474	1,036,709	985,150	1,027,587	1,423,122	395,535	38.5%
TID 16 - 70th & Washington Corridor	26,548	283,463	338,285	318,291	531,895	213,604	67.1%
TID 17 - Lincoln West Corridor	-	-	488,778	444,254	456,238	11,984	2.7%
TID 18 - CHR Hansen	-	-	30,768	54,824	82,917	28,093	51.2%
TID 19 - 86th & National ^(e)	-	-	-	-	-	-	-
Total tax increment	4,593,713	5,880,782	6,545,180	6,991,267	6,774,839	(216,428)	(3.1%)
					<i>estimated</i>		
Total City taxes	\$ 47,628,553	\$ 50,168,031	\$ 51,369,354	\$ 52,145,672	\$ 52,095,186	\$ (50,486)	(0.1%)

	<u>2019 Levy</u> 2020 Budget	<u>2020 Levy</u> 2021 Budget	<u>2021 Levy</u> 2022 Budget	<u>2022 Levy</u> 2023 Budget	<u>2023 Levy</u> 2024 Budget	\$ Change	% Change
<i>estimated</i>							
City Tax Rates							
General Fund	\$ 9.98	\$ 10.33	\$ 10.91	\$ 11.00	\$ 11.00	\$ -	-
Debt Service	1.05	1.06	1.10	1.12	1.07	(0.05)	(4.5%)
Health Fund ^(a)	0.52	0.51	-	-	-	-	-
Parking Utility ^(b)	0.01	0.01	0.01	-	-	-	-
	\$ 11.56	\$ 11.91	\$ 12.02	\$ 12.12	\$ 12.07	\$ (0.05)	(0.4%)

	<u>2019 Levy</u> 2020 Budget	<u>2020 Levy</u> 2021 Budget	<u>2021 Levy</u> 2022 Budget	<u>2022 Levy</u> 2023 Budget	<u>2023 Levy</u> 2024 Budget	\$ Change	% Change
Assessed value	3,710,456,900	3,882,330,800	3,918,312,400	3,953,572,200	3,980,009,500	26,437,300	0.7%

Est. tax based on \$150K home	\$ 1,734	\$ 1,787	\$ 1,803	\$ 1,818	\$ 1,811	\$ (7)	(0.4%)
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(a) The Health Fund levy for retiree insurance and related expenditures were moved to the General Fund for the 2022 budget.

(b) The Parking Utility was merged into the General Fund for the 2023 budget.

(c) TID 05 was terminated in 2023.

(d) TID 09 was terminated in 2021.

(e) TID 19 was created in 2023.

2024



General Fund



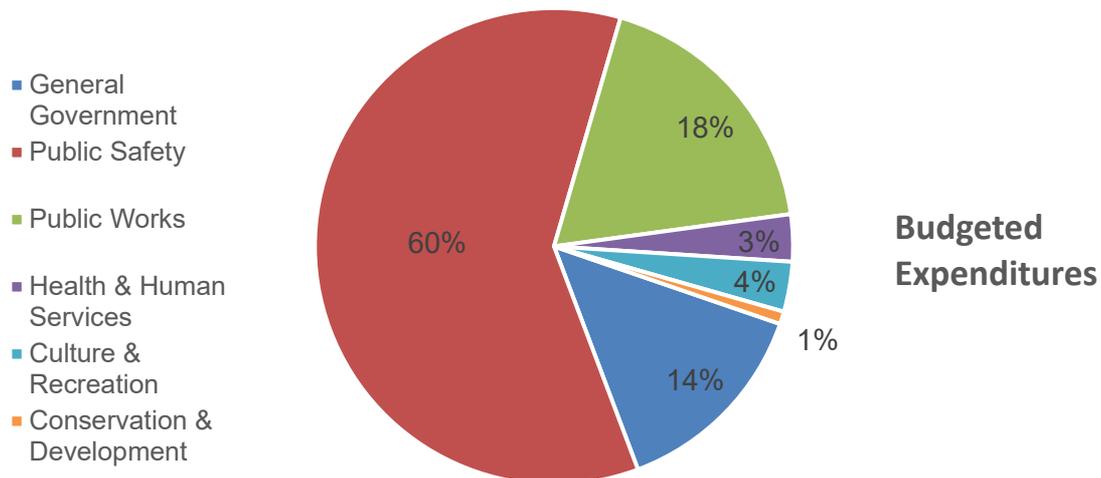
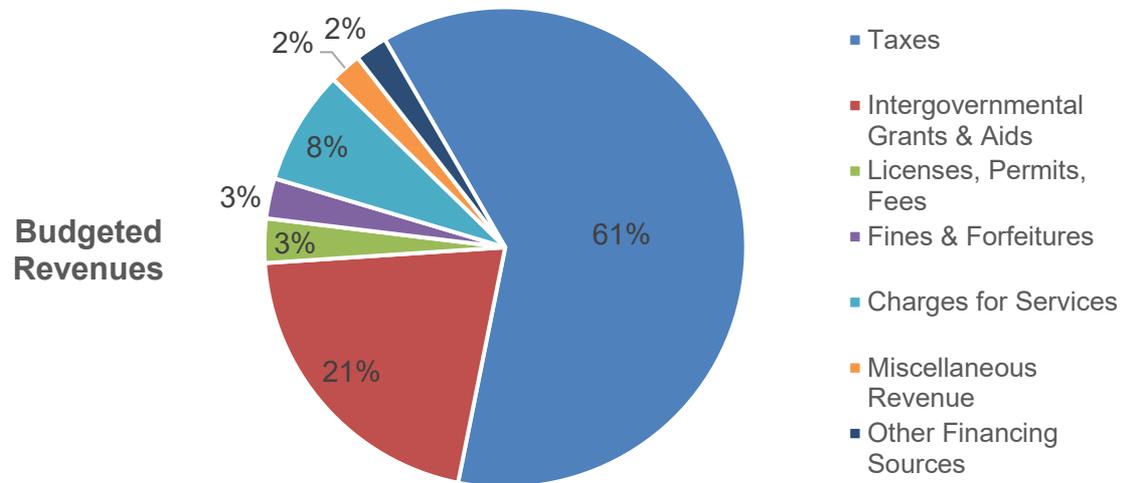
CITY OF WEST ALLIS GENERAL FUND SUMMARY 2024 BUDGET



	2022 Actual	2023 YTD*	2023 Estimate	2023 Budget	2024 Budget	\$ Change	% Change
Revenues							
Taxes	\$ 41,865,941	\$ 51,627,388	\$ 42,364,500	\$ 42,370,000	\$ 42,766,000	\$ 396,000	0.9%
Intergovernmental Grants & Aids	13,013,703	6,287,642	13,293,800	13,094,000	14,480,000	1,386,000	10.6%
Licenses, Permits, Fees	2,047,813	1,565,117	2,102,000	2,114,100	2,072,000	(42,100)	(2.0%)
Fines & Forfeitures	1,779,276	1,598,727	1,927,000	1,881,000	1,881,000	-	-
Charges for Services	4,426,756	3,446,041	5,171,000	5,133,900	5,357,000	223,100	4.3%
Miscellaneous Revenue	2,086,097	6,633,966	6,902,000	1,463,500	1,507,000	43,500	3.0%
Other Financing Sources	1,523,006	956,215	1,494,000	1,629,500	1,505,000	(124,500)	(7.6%)
Total Revenues	66,742,592	72,115,096	73,254,300	67,686,000	69,568,000	1,882,000	2.8%
Expenditures							
General Government	13,593,562	6,896,878	9,465,952	10,046,344	9,746,318	(300,026)	(3.0%)
Public Safety	37,963,585	26,991,351	38,260,277	39,942,526	41,888,368	1,945,842	4.9%
Public Works	10,382,447	8,232,480	11,150,726	12,457,403	12,754,063	296,660	2.4%
Health & Human Services	1,893,135	1,514,029	2,040,057	2,192,315	2,226,461	34,146	1.6%
Culture & Recreation	2,227,163	1,739,253	2,331,189	2,401,728	2,359,188	(42,540)	(1.8%)
Conservation & Development	400,098	394,352	480,365	645,684	593,602	(52,082)	(8.1%)
Total Expenditures	66,459,990	45,768,343	63,728,566	67,686,000	69,568,000	1,882,000	2.8%
Net revenue surplus / (deficit)**	282,602	26,346,753	9,525,734	-	-		
Beginning fund balance	44,906,597	45,189,199	45,189,199	45,189,199	54,714,933		
Ending Fund balance	\$ 45,189,199	\$ 71,535,952	\$ 54,714,933	\$ 45,189,199	\$ 54,714,933		

* Year-to-date (YTD) through September

** Estimated surplus for 2023 is generally a result of open positions and cyclical turnover (which provides temporary salary/benefit savings), and unusually high investment returns. It's generally the City's policy to use these one-time funds for capital needs identified during the CIP planning process.



**CITY OF WEST ALLIS GENERAL FUND
EXPENDITURES BY DEPARTMENT
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
GENERAL GOVERNMENT									
Common Council	\$ 148,082	\$ 147,462	\$ 162,977	\$ 162,977	\$ 118,304	\$ 161,017	\$ 151,828	\$ (11,149)	(6.8%)
Mayor	112,515	120,824	123,395	123,395	90,692	123,235	127,936	4,541	3.7%
Municipal Court	340,774	340,776	335,876	335,876	257,672	340,906	347,460	11,584	3.4%
City Administration & General Government	209,838	163,852	187,012	187,012	128,483	170,860	810,339	623,327	333.3%
City Assessor	216,411	202,160	390,033	390,033	265,634	340,411	425,318	35,285	9.0%
City Attorney	1,144,833	788,292	901,672	1,151,672	867,264	1,110,633	901,038	(634)	(0.1%)
Information Technology	1,816,486	1,652,353	1,507,944	1,507,944	1,062,007	1,429,570	1,512,235	4,291	0.3%
Human Resources	623,578	609,687	655,813	655,813	488,861	649,704	749,136	93,323	14.2%
Finance	713,043	729,475	1,038,388	1,038,388	644,097	844,695	1,092,706	54,318	5.2%
City Clerk	405,897	488,852	536,135	536,135	430,930	522,553	649,657	113,522	21.2%
Treasurer	264,637	499,203	581,340	581,340	392,421	515,760	663,990	82,650	14.2%
Marketing & Events (formerly Communications)	-	-	713,824	713,824	493,127	689,609	984,531	270,707	37.9%
Promotion, Celebrations, Awards	90,514	147,396	170,766	170,766	125,444	187,525	-	(170,766)	(100.0%)
General Fringe Benefits *	1,564,368	1,379,584	1,706,860	1,706,860	722,819	1,471,860	797,105	(909,755)	(53.3%)
Other General Government	6,043,092	6,323,646	1,034,309	1,034,309	809,123	907,614	533,039	(501,270)	(48.5%)
TOTAL GENERAL GOVERNMENT	13,694,068	13,593,562	10,046,344	10,296,344	6,896,878	9,465,952	9,746,318	(300,026)	(3.0%)
PUBLIC SAFETY									
Police & Fire Commission	50,452	35,972	37,840	37,840	31,092	36,605	38,347	507	1.3%
Police	19,395,590	21,423,282	23,297,624	23,297,624	15,194,238	21,941,652	24,043,836	746,212	3.2%
Fire	13,428,920	15,483,573	15,320,538	15,320,538	10,850,757	15,089,707	16,050,470	729,932	4.8%
Code Enforcement	1,322,958	1,020,758	1,286,524	1,286,524	915,264	1,192,313	1,369,165	82,641	6.4%
Other Public Safety							386,550	386,550	999.0%
TOTAL PUBLIC SAFETY	34,197,920	37,963,585	39,942,526	39,942,526	26,991,351	38,260,277	41,888,368	1,945,842	4.9%
PUBLIC WORKS									
Public Works	9,393,337	9,335,506	11,365,088	11,115,088	7,528,645	10,220,254	11,646,181	281,093	2.5%
Engineering	1,249,421	1,046,941	1,092,315	1,092,315	703,835	930,472	1,107,882	15,567	1.4%
TOTAL PUBLIC WORKS	10,642,758	10,382,447	12,457,403	12,207,403	8,232,480	11,150,726	12,754,063	296,660	2.4%
HEALTH & HUMAN SERVICES									
Health Department	1,777,145	1,893,135	2,192,315	2,192,315	1,514,029	2,040,057	2,226,461	34,146	1.6%
TOTAL HEALTH & HUMAN SERVICES	1,777,145	1,893,135	2,192,315	2,192,315	1,514,029	2,040,057	2,226,461	34,146	1.6%
CULTURE & RECREATION									
Senior Center	186,115	182,078	234,188	234,188	160,381	213,726	241,725	7,537	3.2%
Library	2,279,649	2,045,085	2,167,540	2,167,540	1,578,872	2,117,463	2,117,463	(50,077)	(2.3%)
TOTAL CULTURE & RECREATION	2,465,764	2,227,163	2,401,728	2,401,728	1,739,253	2,331,189	2,359,188	(42,540)	(1.8%)
CONSERVATION & DEVELOPMENT									
Planning & Zoning	392,636	273,562	511,829	511,829	248,208	340,446	442,284	(69,545)	(13.6%)
Economic Development	177,487	126,536	133,855	133,855	146,144	139,919	151,318	17,463	13.0%
TOTAL CONSERVATION & DEVELOPMENT	570,123	400,098	645,684	645,684	394,352	480,365	593,602	(52,082)	(8.1%)
TOTAL EXPENDITURES	\$ 63,347,778	\$ 66,459,990	\$ 67,686,000	\$ 67,686,000	\$ 45,768,343	\$ 63,728,566	\$ 69,568,000	\$ 1,882,000	2.8%

* City paid fringe benefit expenses for most benefits such as FICA, pension, health, dental, and life insurance are included in departmental budgets. General fringe benefits includes cost of miscellaneous benefit programs not specifically attributable to individual departments

**CITY OF WEST ALLIS GENERAL FUND
EXPENDITURES BY TYPE
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 33,159,900	\$ 32,708,048	\$ 35,927,349	\$ 35,650,849	\$ 24,461,807	\$ 34,052,075	\$ 36,712,621	\$ 785,272	2.2%
Salaries - Part-Time	706,287	719,768	796,666	796,666	601,961	719,455	905,009	108,343	13.6%
Overtime	1,332,524	1,799,974	1,387,587	1,387,587	803,478	1,196,407	1,406,328	18,741	1.4%
Other Pay	488,374	508,623	848,555	848,555	368,088	762,429	795,130	(53,425)	(6.3%)
Health Insurance	7,049,095	6,775,403	7,766,042	7,766,042	5,348,831	7,216,077	7,727,222	(38,820)	(0.5%)
Dental Insurance	375,109	390,099	478,775	478,775	342,633	415,275	473,267	(5,508)	(1.2%)
Other Benefits	358,469	1,026,052	1,050,141	1,050,141	473,839	864,146	878,931	(171,210)	(16.3%)
Payroll Taxes	2,103,066	2,057,027	2,368,124	2,368,124	1,530,871	2,088,398	2,412,581	44,457	1.9%
Pension	3,827,993	3,904,466	4,465,391	4,465,391	2,988,475	4,060,524	4,846,870	381,479	8.5%
PERSONNEL	49,400,817	49,889,460	55,088,630	54,812,130	36,919,983	51,374,786	56,157,959	1,069,329	1.9%
Other Professional Services	854,133	687,693	914,045	949,405	497,685	781,200	1,137,351	223,306	24.4%
Maintenance Contracts	935,810	1,058,342	1,628,581	1,595,906	951,870	1,544,280	1,627,902	(679)	(0.0%)
PROFESSIONAL SERVICES	1,789,943	1,746,035	2,542,626	2,545,311	1,449,555	2,325,480	2,765,253	222,627	8.8%
Utilities	1,077,293	1,281,695	1,275,311	1,277,811	828,759	1,352,100	1,379,733	104,422	8.2%
Rentals	2,669	-	2,800	2,800	3,000	5,500	5,800	3,000	107.1%
Repair & Maintenance	962,813	986,628	996,025	986,025	752,201	880,278	1,074,650	78,625	7.9%
Supplies	379,549	521,151	515,155	522,470	347,755	455,162	606,330	91,175	17.7%
Books & Subscriptions	293,146	265,354	306,110	306,110	207,687	304,792	307,980	1,870	0.6%
Other Maint & Supplies	1,301,214	1,390,896	1,560,094	1,560,094	1,281,540	1,540,008	1,558,958	(1,136)	(0.1%)
Advertising	30,664	31,161	48,195	48,195	21,919	32,802	48,650	455	0.9%
Printing	28,162	28,826	37,000	37,000	9,561	36,850	37,000	-	-
MAINTENANCE & SUPPLIES	4,075,510	4,505,711	4,740,690	4,740,505	3,452,422	4,607,492	5,019,101	278,411	5.9%
Training & Travel	138,784	177,387	258,175	282,175	131,204	233,368	263,435	5,260	2.0%
Regulatory & Safety	386,610	360,993	386,158	386,158	275,039	369,208	403,045	16,887	4.4%
Insurance & Claims	899,414	956,860	769,059	1,019,059	868,143	972,664	620,100	(148,959)	(19.4%)
Retiree Benefits	1,150,000	3,350,976	3,516,862	3,516,862	2,318,859	3,406,518	3,329,268	(187,594)	(5.3%)
Other Miscellaneous	9,517	63,102	16,050	16,050	49,915	87,300	108,300	92,250	574.8%
MISCELLANEOUS	2,584,325	4,909,318	4,946,304	5,220,304	3,643,160	5,069,058	4,724,148	(222,156)	(4.5%)
Capital Items	147,911	214,771	367,750	367,750	303,223	351,750	368,500	750	0.2%
Transfers-Out	5,349,272	5,194,695	-	-	-	-	533,039	533,039	999.0%
OTHER USES	5,497,183	5,409,466	367,750	367,750	303,223	351,750	901,539	533,789	145.1%
TOTAL EXPENDITURES	\$ 63,347,778	\$ 66,459,990	\$ 67,686,000	\$ 67,686,000	\$ 45,768,343	\$ 63,728,566	\$ 69,568,000	\$ 1,882,000	2.8%

2024



General Government





Common Council

Mission: To provide cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders); provide for the health, safety, and welfare of the community; work towards a quality living and working environment; and oversee a positive, progressive, and creative approach to the budget, management, and operations of the City.

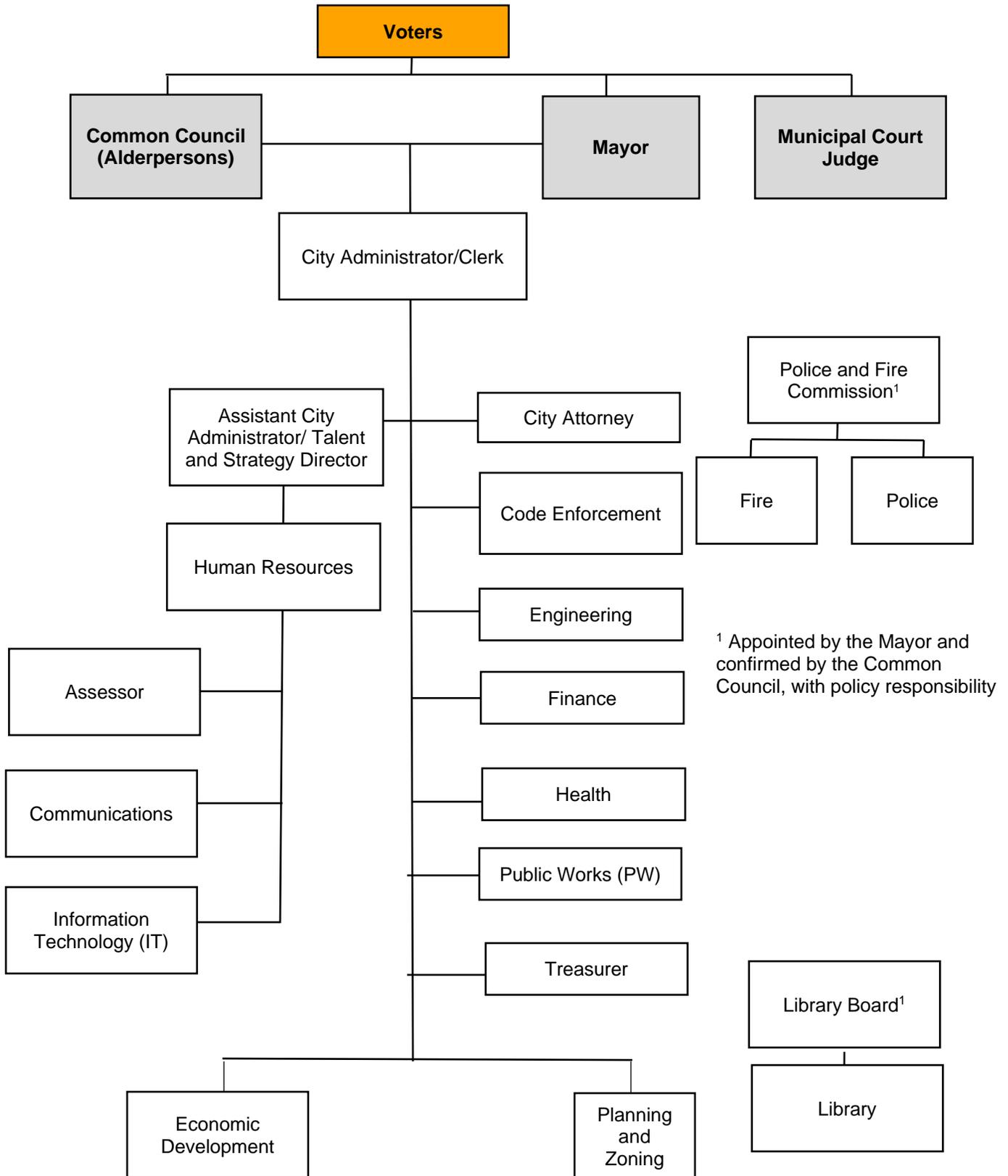


Services Provided

- Legislative Body for the City.
- Establish City Policies and Ordinances.
- Adopt City Budget and review/approve Budget Amendments.
- Oversee the Administration of City Government.
- Constituent Service Delivery.
- Set the direction and the goals of the City.

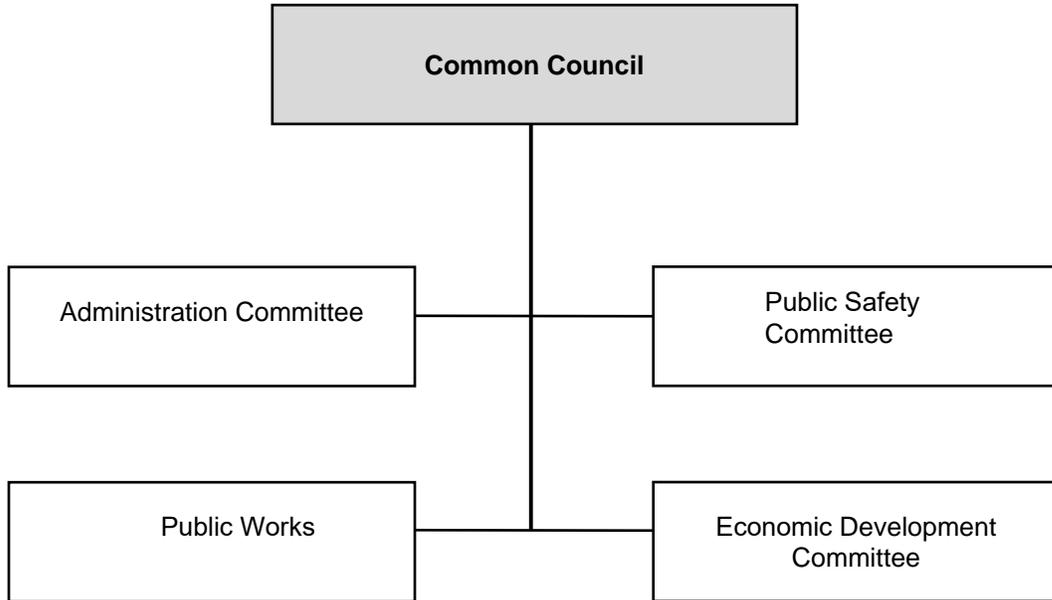


2022 ORGANIZATIONAL CHART CITY OF WEST ALLIS



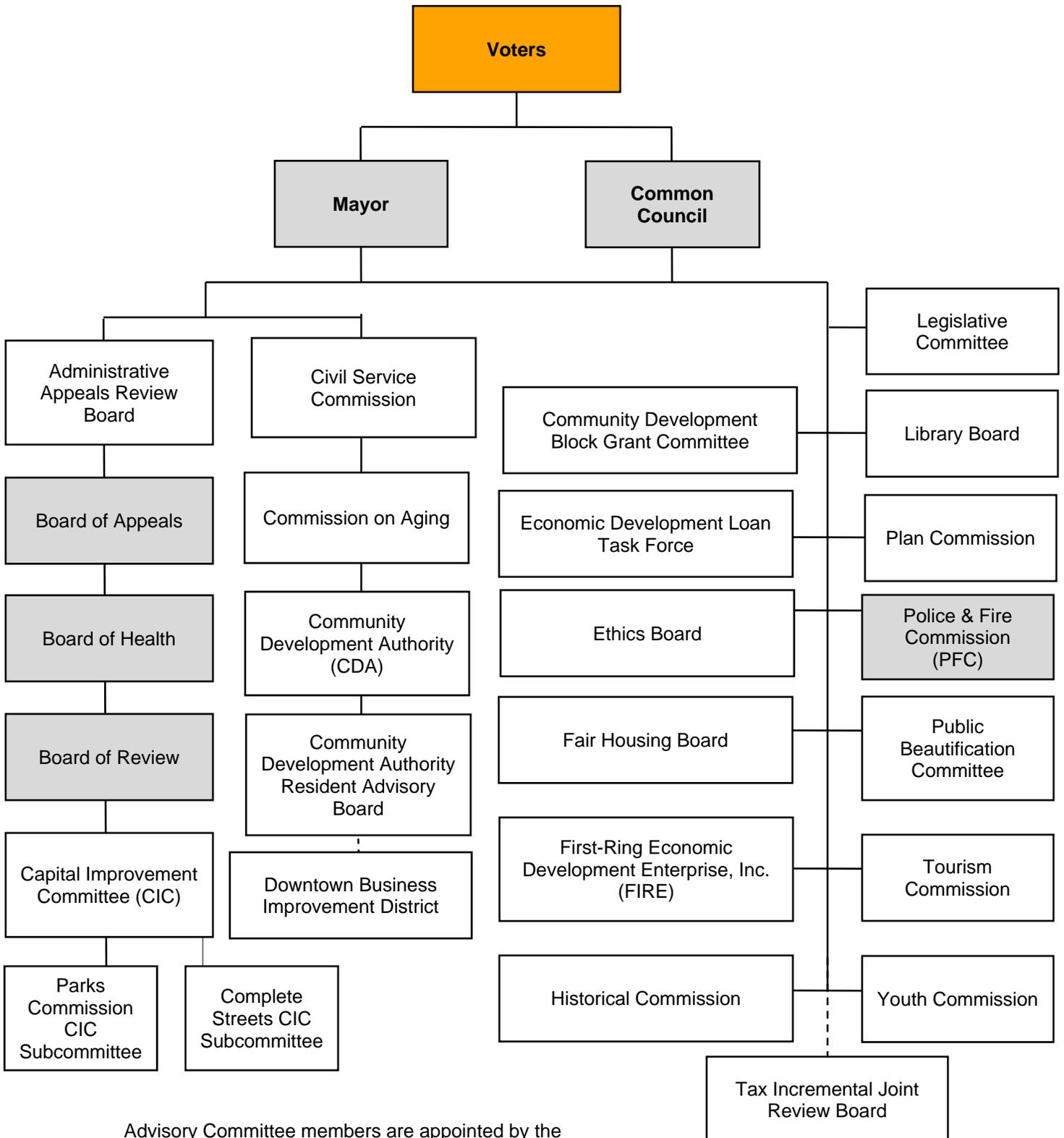


COUNCIL STANDING COMMITTEES





ADVISORY COMMITTEES



Advisory Committee members are appointed by the **Mayor** and confirmed by the **Common Council**;
Shaded are required by statutes

**CITY OF WEST ALLIS COMMON
COUNCIL 2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Request	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 102,392	\$ 102,240	\$ 106,000	\$ 106,000	\$ 79,560	\$ 106,000	\$ 108,004	\$ 108,004	\$ 2,004	1.9%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-	-
Health Insurance	11,339	11,609	12,730	12,730	9,009	11,545	12,942	12,942	212	1.7%
Dental Insurance	2,189	2,179	2,307	2,307	1,681	2,307	2,216	2,216	(91)	(3.9%)
Other Benefits	116	135	198	198	111	198	529	529	331	167.2%
Payroll Taxes	6,769	6,672	8,109	8,109	5,191	8,109	8,262	8,262	153	1.9%
Pension	3,453	3,383	7,208	7,208	2,705	7,208	3,500	3,500	(3,708)	(51.4%)
PERSONNEL	126,258	126,218	136,552	136,552	98,257	135,367	135,453	135,453	(1,099)	(0.8%)
Other Professional Services	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
Utilities	1,561	973	1,000	1,000	440	500	250	250	(750)	(75.0%)
Rentals	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	125	125	-	-	125	125	-	-
Books & Subscriptions	210	130	100	100	-	100	500	500	400	400.0%
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	1,771	1,103	1,225	1,225	440	600	875	875	(350)	(28.6%)
Training & Travel	20,053	20,141	25,200	25,200	19,607	25,050	15,500	15,500	(9,700)	(38.5%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	20,053	20,141	25,200	25,200	19,607	25,050	15,500	15,500	(9,700)	(38.5%)
Capital Items	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 148,082	\$ 147,462	\$ 162,977	\$ 162,977	\$ 118,304	\$ 161,017	\$ 151,828	\$ 151,828	\$ (11,149)	(6.8%)

2024 BUDGET NOTES:

Salaries were increased in accordance with municipal code.

Change in Pension reflects adjustment to expectations, which is more in-line with historical data.

Decrease in Training & Travel reflects a budgetary change to reclassify National League of Cities membership dues and League of WI Municipalities membership dues to City Administration & General Government professional services expense, rather than Common Council Training.



Mayor

Mission: To provide cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders); provide for the health, safety, and welfare of the community; work towards a quality living and working environment; and oversee a positive, progressive, and creative approach to the budget, management, and operations of the City.

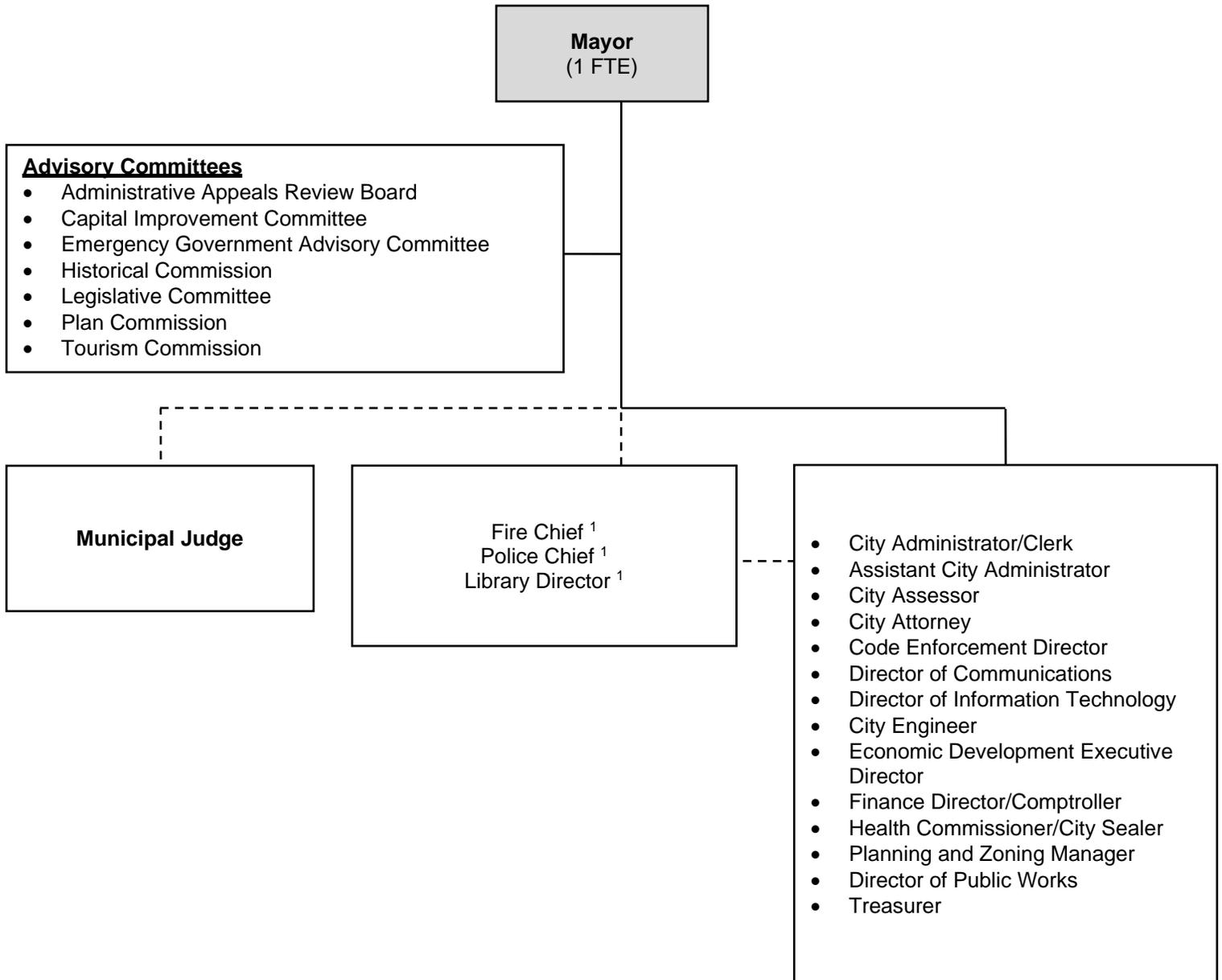


Services Provided

- Oversee the operations of City Departments.
- Ensure compliance with City Ordinances.
- Chief spokesperson for the City.
- Intergovernmental Relations.
- Present Recommended Budget to Council.
- Appointments to City Boards, Commissions, Committees, and Authorities.



MAYOR



¹ Reports directly to Police & Fire Commission and Library Board, respectively.

Note: Solid lines indicate lines of people and program authority; dashed lines indicate lines of administrative and financial authority.

CITY FUNDED FTE: 1



CITY OF WEST ALLIS MAYOR 2024 BUDGET

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 75,218	\$ 77,414	\$ 79,781	\$ 79,781	\$ 59,626	\$ 79,781	\$ 82,176	\$ 2,395	3.0%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	23,180	24,464	24,700	24,700	19,039	24,700	25,112	412	1.7%
Dental Insurance	1,265	1,260	1,302	1,302	971	1,302	1,281	(21)	(1.6%)
Other Benefits	108	166	144	144	364	144	470	326	226.4%
Payroll Taxes	5,527	5,673	6,103	6,103	4,394	6,103	6,287	184	3.0%
Pension	5,074	5,036	5,425	5,425	4,055	5,425	5,670	245	4.5%
PERSONNEL	110,372	114,013	117,455	117,455	88,449	117,455	120,996	3,541	3.0%
Other Professional Services	-	-	150	150	81	150	150	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	150	150	81	150	150	-	-
Utilities	386	383	450	450	232	450	450	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	1	2	60	60	-	30	60	-	-
Books & Subscriptions	-	-	30	30	-	-	30	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	387	385	540	540	232	480	540	-	-
Training & Travel/Memberships	1,756	6,426	5,250	5,250	1,930	5,150	6,250	1,000	19.0%
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,756	6,426	5,250	5,250	1,930	5,150	6,250	1,000	19.0%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 112,515	\$ 120,824	\$ 123,395	\$ 123,395	\$ 90,692	\$ 123,235	\$ 127,936	\$ 4,541	3.7%

2024 BUDGET NOTES:

Salary increase in accordance with municipal code.



Municipal Court

Mission: To hear and dispose of cases within the court's jurisdictional limits in a judicious and timely manner and provide opportunities to share responsibility with citizens for improving safety and the quality of life.

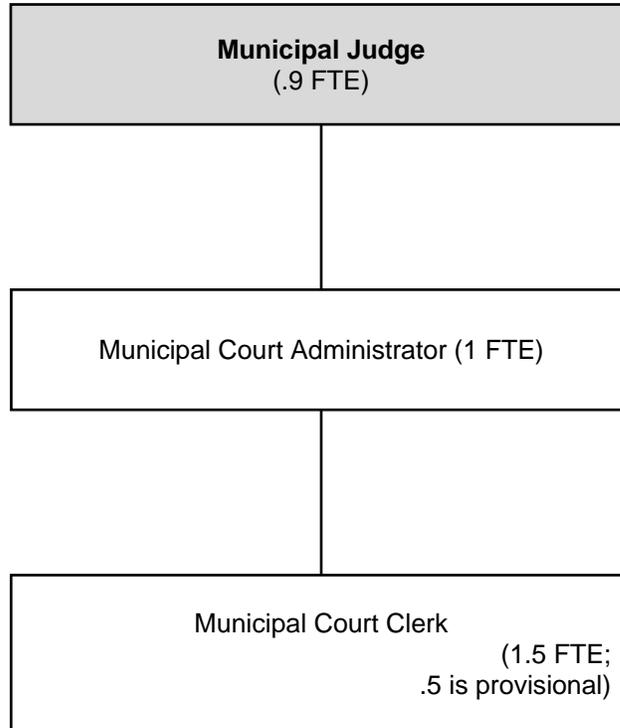


Services Provided

- Adjudicate both traffic and non-traffic violations issued by the West Allis Police Department and other City departments for alleged violations of the West Allis Municipal Code.
- Administer justice and hold individuals accountable, if found guilty of ordinance violations.
- Pursue collection of unpaid fines.



MUNICIPAL COURT



Change(s) from 2023
– None

CITY FUNDED FTES: 2.9
(.5 Provisional)

**CITY OF WEST ALLIS
MUNICIPAL COURT
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 211,258	\$ 218,646	\$ 221,473	\$ 221,473	\$ 163,401	\$ 211,442	\$ 220,938	\$ (535)	(0.2%)
Salaries - Part-Time	35,824	33,595	13,814	13,814	25,573	32,985	24,420	10,606	76.8%
Overtime	227	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	39,723	37,708	40,162	40,162	26,790	34,460	42,144	1,982	4.9%
Dental Insurance	3,044	2,604	3,018	3,018	1,681	2,163	3,037	19	0.6%
Other Benefits	463	521	634	634	1,132	1,416	1,912	1,278	201.6%
Payroll Taxes	18,842	18,445	17,998	17,998	14,382	18,666	18,770	772	4.3%
Pension	17,103	16,184	15,999	15,999	13,095	16,996	16,930	931	5.8%
PERSONNEL	326,484	327,703	313,098	313,098	246,054	318,128	328,151	15,053	4.8%
Other Professional Services	2,100	-	3,000	3,000	-	3,000	3,000	-	-
Maintenance Contracts	7,389	7,606	11,113	11,113	7,829	11,113	8,059	(3,054)	(27.5%)
PROFESSIONAL SERVICES	9,489	7,606	14,113	14,113	7,829	14,113	11,059	(3,054)	(21.6%)
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	2,000	2,000	-	2,000	2,000	-	-
Supplies	3,936	4,010	4,400	4,400	2,899	4,400	4,000	(400)	(9.1%)
Books & Subscriptions	-	-	150	150	700	150	150	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	3,936	4,010	6,550	6,550	3,599	6,550	6,150	(400)	(6.1%)
Training & Travel	865	1,457	1,515	1,515	190	1,515	1,500	(15)	(1.0%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	865	1,457	1,515	1,515	190	1,515	1,500	(15)	(1.0%)
Capital Items	-	-	600	600	-	600	600	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	600	600	-	600	600	-	-
TOTAL EXPENDITURES	\$ 340,774	\$ 340,776	\$ 335,876	\$ 335,876	\$ 257,672	\$ 340,906	\$ 347,460	\$ 11,584	3.4%

2024 BUDGET NOTES:

Part-time Salary increase reflects budgetary change for on-going use of additional part time staff since 2021.

City Administration/ General Government



Mission: Exists to oversee City operations, implement Common Council policies and directives, and to ensure that the City of West Allis fulfills its vision of “West Allis will become the preferred city for visitors, residents, and businesses.”



Services Provided

- Daily Direction and Operation of the City
- Organizational Development, Leadership, and Team Building
- Innovation, Continuous Improvement/Change Management
- Strategic Planning, Mission, Vision, and Purpose
- Media Relations, Tourism and Marketing, Community Relations
- Legislative and Intergovernmental Relation Activities and Elected Officials Support
- Emergency Government Support
- Risk Management
- Collective Bargaining
- Crisis Management – Prevention and Mitigation

By the Numbers



\$810K

Proposed 2024 Budget

\$623K*

\$ Change in Budget

333.3%*

% Change in Budget

Vacancies as of October 2023:

NONE

Budgeted Revenue:

N/A

(Internal service department)

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$177K

Includes provisional staff funding.

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
*Increase due to budgetary change to move property & liability insurance into City Admin budget, previously budgeted in a separate department.	One Time	\$475,000 (note: note an overall budget increase)	None
*Increase due to budgetary change to move other General Gov't expenses into the City Admin budget, previously budgeted in a separate department.	One Time	\$144,000 (note: note an overall budget increase)	None

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Strategic Planning	% of Quarterly Goals completed: Q1 – 62%; Q2 - 67%; Q3 – 75%; Q4 - 80%	65% of 1 year goals complete; 75% of quarterly goals completed	Update activities and goals quarterly; complete 75% of annual goals
Innovation/Continuous Improvement	Additional 15 external processes in OpenGov	4 staff participated in lean training; 1 project checklist created in Opengov Additional 15 external processes in opengov	5 additional staff participate in lean training 2 additional project checklists in open gov Additional 10 external processes and 5 internal processes in OpenGov Review 1 departments external communications
Policy, Procedure, Ordinance and Contract Updates	Ordinance - Abatement; transient merchant, special event permit; streamline business licensing laws; simplify electronic smoking device license process; Winter Parking Process	Policy and Procedure Manual, Common Council Rules	Implement Contract management software Complete Employee handbook
Organizational Development		1 Lead West Allis program, Pathways, All staff completed Emergency Government Staff Training; Begin	2nd Lead West Allis cohort; Supervisory training implemented; bi-monthly lunch and learns; Formalize Supervisory Training Program; 6 lunch and learns; 1 West Allis Cares Program;

		development of Supervisory Training Program Development	
Community Relations/Legislative Support	Work towards joint fire department	Discussion and planning for joint health department;	Customer Feedback Surveys for 3 departments Joint Health Department
Emergency Government	Use Neogov to monitor employee emergency government training; begin ordinance update and policy update; increase number of people subscribed to Civic Ready to 10,250 (July 2021 - 9177 Oct 2022 – 10,002)	Audit Emergency Government Staff Training; Enter training requirements for each position in Neogov; table top election focus; COOP for Elections	Emergency Government training completed by existing staff; Election COOP plan; Increase civicready subscriptions by 500
Risk Management	Cash Control Policy, Training, and credit card payments	Pilot dash cameras in non pd vehicles;	Complete gap analysis for 2 departments/divisions; Implement succession planning and cross training based on gap analysis

2023 Accomplishments



- RFP and selection of firm for PW facility plans
- Work with Wisconsin League of Municipalities to support passage of Act 12
- Noise Variance Process in Open Gov;
- Implement Record Management Software
- Explore Quad Med Clinic as another option for employees
- Improve Dangerous Animals process and implement process for maintenance of records
- Promotion of Alarm Service and maintenance of records
- Repeal Entertainment Distributor requirement

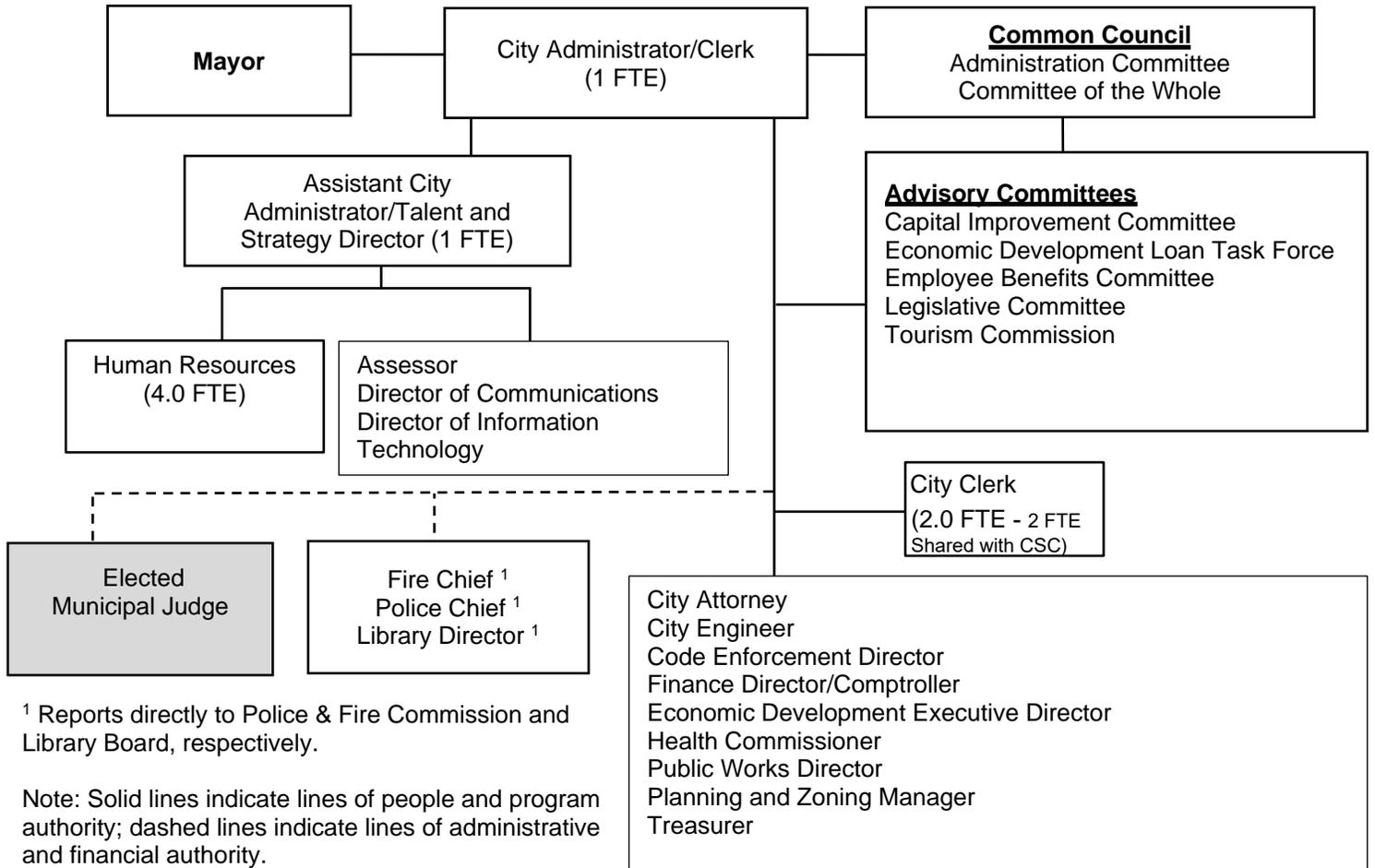
2024 Initiatives



-
- Oversee and administer 3/4 elections
 - Begin design of PW facility and white board to track process for construction of PW facility
 - New term onboarding program for elected officials
 - Revamp Marketing Plans for City
 - Implement Quad Med as an option for employees;
 - Additional training and implementation of Sharepoint, Planner and Teams;
 - Organizational Informational videos for new employee onboarding
 - Onboarding of new Marketing Director



CITY ADMINISTRATION



Change(s) from 2023 – 2 City Clerk/Customer Service Specialists shared with Customer Service Center/Treasurer - Positions part of CSC dept totals

CITY FUNDED FTES:8
Includes HR and Clerk Positions

**CITY OF WEST ALLIS
CITY ADMINISTRATION &
GENERAL GOVERNMENT 2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 156,987	\$ 121,127	\$ 120,868	\$ 120,868	\$ 94,355	\$ 120,868	\$ 124,606	\$ 3,738	3.1%
Salaries - Part-Time	-	-	15,000	15,000	-	5,200	15,000	-	-
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	23,084	18,317	18,525	18,525	14,286	18,525	16,825	(1,700)	(9.2%)
Dental Insurance	1,327	994	1,029	1,029	768	1,029	858	(171)	(16.6%)
Other Benefits	217	173	214	214	501	467	1,159	945	441.6%
Payroll Taxes	11,079	8,529	9,247	9,247	6,980	9,247	9,533	286	3.1%
Pension	10,591	7,818	8,219	8,219	6,416	8,219	8,598	379	4.6%
PERSONNEL	203,285	156,958	173,102	173,102	123,306	163,555	176,579	3,477	2.0%
Other Professional Services	-	-	-	-	-	-	118,250	118,250	999.0%
Maintenance Contracts	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	118,250	118,250	999.0%
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	196	212	710	710	442	580	26,960	26,250	3697.2%
Books & Subscriptions	-	127	700	700	-	200	950	250	35.7%
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	196	339	1,410	1,410	442	780	27,910	26,500	1879.4%
Training & Travel	6,357	6,555	12,500	12,500	4,735	6,525	12,600	100	0.8%
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	475,000	475,000	999.0%
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	6,357	6,555	12,500	12,500	4,735	6,525	487,600	475,100	3800.8%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 209,838	\$ 163,852	\$ 187,012	\$ 187,012	\$ 128,483	\$ 170,860	\$ 810,339	\$ 623,327	333.3%

2024 BUDGET NOTES:

Overall, increases in 2024 represent a budgetary reallocation to move General Government expenses into the City Admin budget for alignment with management oversight. This includes \$475,000 for property and liability insurance coverage, as well as professional services and supplies as needed for various city initiatives. Since these are only changes in allocations, they do not represent increased city costs.

ASSESSOR



Mission: The Assessor's Office strives to ensure uniformity of assessments and a fair and equitable distribution of the tax burden to the taxpayers of West Allis.



Services Provided

- Annual Assessor services including the discovery, listing, and valuing of properties. Field inspection and review of properties - inspection of properties, photographing, sketching of structures. Review of property records, sales transactions, financial information, permits, and real estate market data.
- Review local tax appeals, educate, and assist public in tax appeal rights, and defend values during open book, Board of Review and Circuit Court. Review property tax exemption requests
- Revaluation of all taxable property in compliance with State law

By the Numbers



\$425K

Proposed 2024 Budget

\$35K

\$ Change in Budget

9.0%

% Change in Budget

Vacancies as of October 2023:

NONE

Budgeted Revenue:

N/A

(Internal service department)

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$355K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
2024 Citywide revaluation	One Time	\$24,000	None

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Maintain level of assessment within statutory requirements through market-based adjustments or revaluations	71.79% Assessment Level	70% Assessment Level	95-105% Assessment Level
Improve uniformity of assessments	Lack of uniformity without revaluation	Lack of uniformity without revaluation	Revaluation will be completed.
Documentation of all assessed value changes	100% documentation	100% documentation	100% documentation
Defend all assessed values	<u>Tax Appeal Cases</u> <u>Defended:</u> Open Book – 12 BOR – 12 Circuit Ct – NA	<u>Tax Appeal Cases</u> <u>Defended:</u> Open Book – 19 BOR – 7 Circuit Court – 2	<u>Tax Appeal Cases</u> <u>Defended:</u> Open Book – 400 BOR – 40 Circuit Court – 10

2023 Accomplishments



- Added two full-time employees to the Assessor staff. One appraiser and one assessment tech
- Reviewed 2,102 sales and 704 building permits.
- Successfully defended six tax appeal cases.
- Began work on the 2024 Citywide revaluation

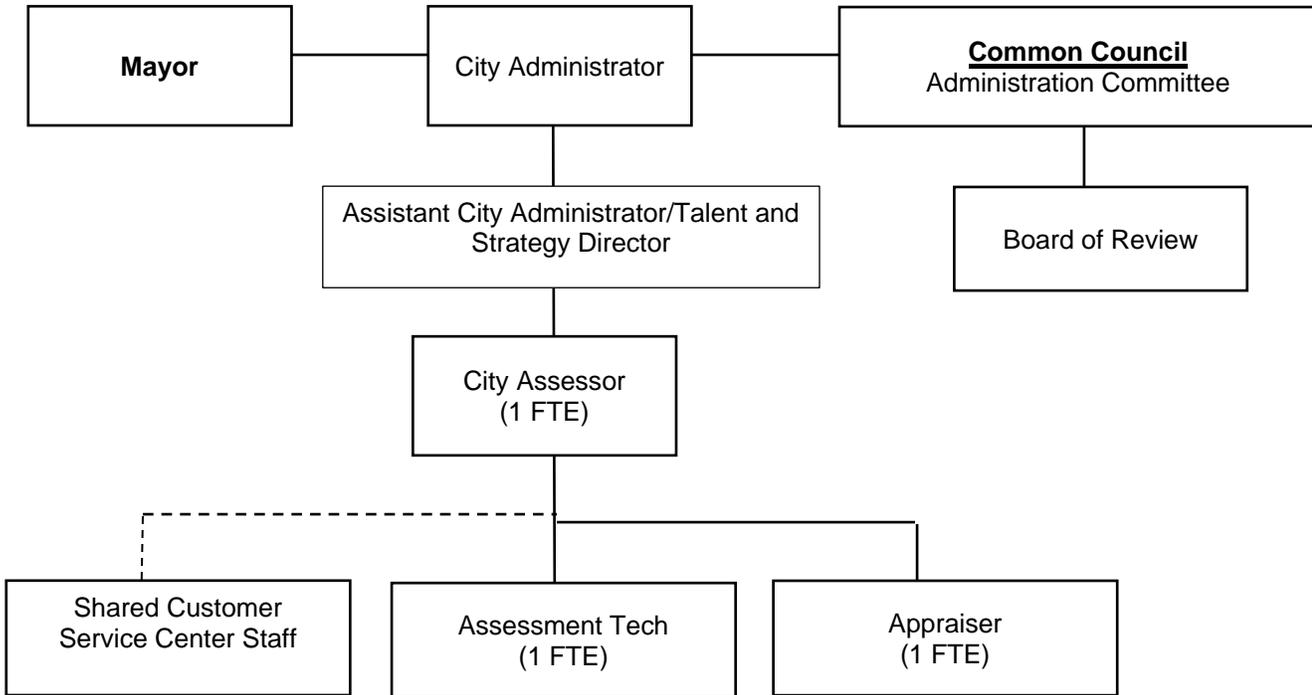
2024 Initiatives



A property assessment revaluation is set to take place in 2024, as required by state law. This comprehensive assessment of real estate values will play a crucial role in determining the new property tax rates and is expected to have significant implications for property owners, local businesses, and the municipal government. The last citywide revaluation was conducted in 2013. The revaluation will involve analysis of a vast array of data, including property sales, market trends, field work. Costs associated with this work will include purchasing industry manuals and other data, increased postage expenses to notify all property owners of changed assessed values, and possible increased staff time during off hours to accommodate taxpayer schedules.



ASSESSOR



Change(s) from 2023 –

-

CITY FUNDED FTES: 3.0

**CITY OF WEST ALLIS
ASSESSOR
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 132,245	\$ 127,548	\$ 242,307	\$ 242,307	\$ 174,748	\$ 218,644	\$ 245,554	\$ 3,247	1.3%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	8,000	8,000	999.0%
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	29,609	26,529	74,099	74,099	42,552	52,447	58,973	(15,126)	(20.4%)
Dental Insurance	1,620	1,370	3,906	3,906	2,175	2,680	3,013	(893)	(22.9%)
Other Benefits	217	169	348	348	1,002	1,241	2,286	1,938	556.9%
Payroll Taxes	9,816	9,493	18,536	18,536	12,919	16,171	19,397	861	4.6%
Pension	8,924	8,067	16,477	16,477	11,883	14,868	17,495	1,018	6.2%
PERSONNEL	182,431	173,176	355,673	355,673	245,279	306,051	354,718	(955)	(0.3%)
Other Professional Services	9,278	4,665	8,500	8,500	-	8,500	15,000	6,500	76.5%
Maintenance Contracts	10,724	10,740	11,000	12,685	12,685	12,685	15,000	4,000	36.4%
PROFESSIONAL SERVICES	20,002	15,405	19,500	21,185	12,685	21,185	30,000	10,500	53.8%
Utilities	493	231	500	500	244	500	500	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	506	500	500	-	500	1,000	500	100.0%
Supplies	2,694	4,657	3,900	2,215	1,407	2,215	26,000	22,100	566.7%
Books & Subscriptions	6,304	6,187	6,700	6,700	5,479	6,700	8,100	1,400	20.9%
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	9,491	11,581	11,600	9,915	7,130	9,915	35,600	24,000	206.9%
Training & Travel	4,389	1,978	2,930	2,930	490	2,930	4,800	1,870	63.8%
Regulatory & Safety	98	20	330	330	50	330	200	(130)	(39.4%)
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,487	1,998	3,260	3,260	540	3,260	5,000	1,740	53.4%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 216,411	\$ 202,160	\$ 390,033	\$ 390,033	\$ 265,634	\$ 340,411	\$ 425,318	\$ 35,285	9.0%

2024 BUDGET NOTES:

Overall increase in 2024 reflects costs required to conduct city-wide property revaluation as required by State Statute.



City Attorney

Mission: to provide exceptional legal counsel to employees and officials while safeguarding the interests of the city and fostering a safe, prosperous, and inclusive community



Services Provided

- Legal counsel and opinions
- Representation in litigation and administrative proceedings
- Drafting and reviewing legal documents
- Prosecution of municipal ordinance violations
- Debt collection
- Nuisance abatement

By the Numbers



\$901K

Proposed 2024 Budget

\$634

\$ Change in Budget

0.1%

% Change in Budget

Vacancies as of October 2023:

NONE

Budgeted Revenue:

N/A

(Internal service department)

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$751K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
None			

2023 Accomplishments



-
- Continued ongoing municipal code update
 - Resolved several significant litigation matters and claims
 - Expended \$0 on outside litigation counsel
 - Update policy and procedure manual

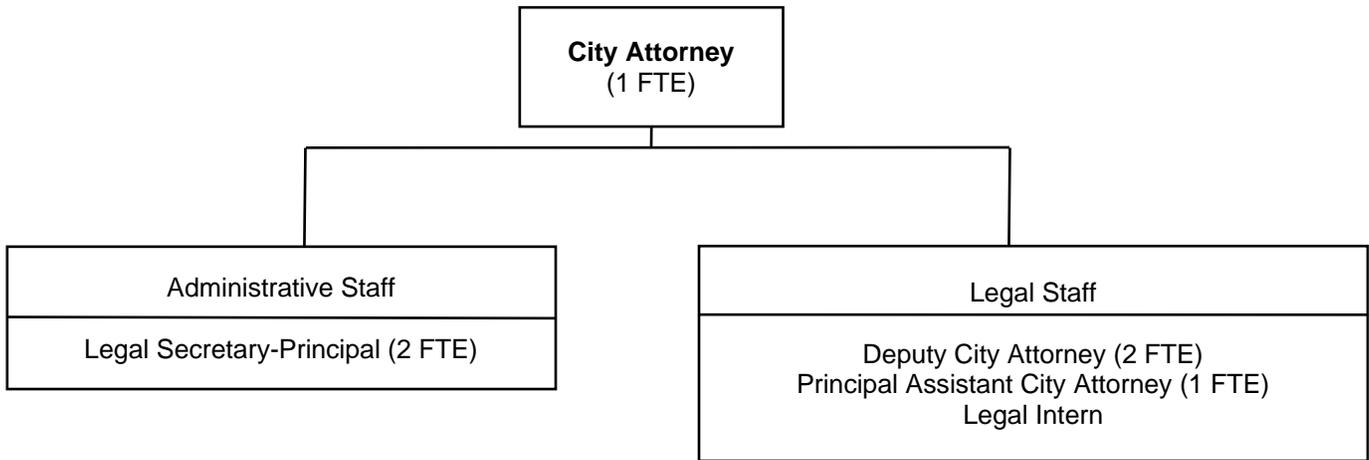
2024 Initiatives



-
- Continue to utilize in-house attorneys and avoid outside counsel
 - Assist clerk's office in administering 2024 election cycle
 - Continue working to address public nuisance properties



ATTORNEY



Change(s) from 2023 – NA

CITY FUNDED FTES: 6.0

**CITY OF WEST ALLIS
CITY ATTORNEY
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Request	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 542,053	\$ 561,559	\$ 569,034	\$ 569,034	\$ 428,596	\$ 569,034	\$ 544,358	\$ 544,358	\$ (24,676)	(4.3%)
Salaries - Part-Time	16,266	14,707	20,800	20,800	15,859	16,719	20,800	20,800	-	-
Overtime	-	89	-	-	-	89	-	-	-	-
Other Pay	1,114	-	-	-	-	-	-	-	-	-
Health Insurance	79,753	90,308	91,714	91,714	70,863	91,714	93,242	93,242	1,528	1.7%
Dental Insurance	5,029	5,591	5,793	5,793	4,338	5,793	5,700	5,700	(93)	(1.6%)
Other Benefits	1,186	1,201	1,300	1,300	2,421	2,015	5,151	5,151	3,851	296.2%
Payroll Taxes	41,801	42,904	45,123	45,123	33,117	45,123	43,235	43,235	(1,888)	(4.2%)
Pension	36,569	36,529	40,108	40,108	29,132	40,108	38,996	38,996	(1,112)	(2.8%)
PERSONNEL	723,771	752,888	773,872	773,872	584,326	770,595	751,482	751,482	(22,390)	(2.9%)
Other Professional Services	12,809	11,130	24,500	24,500	13,254	9,000	69,576	69,576	45,076	184.0%
Maintenance Contracts	2,384	2,384	2,600	2,600	2,503	2,503	2,630	2,630	30	1.2%
PROFESSIONAL SERVICES	15,193	13,514	27,100	27,100	15,757	11,503	72,206	72,206	45,106	166.4%
Utilities	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Supplies	680	1,075	1,600	1,600	676	900	1,500	1,500	(100)	(6.3%)
Books & Subscriptions	6,339	6,348	7,000	7,000	4,850	6,411	4,500	4,500	(2,500)	(35.7%)
Other Maint & Supplies	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	7,019	7,423	8,600	8,600	5,526	7,311	6,000	6,000	(2,600)	(30.2%)
Training & Travel	4,610	4,403	6,600	6,600	5,349	6,224	5,850	5,850	(750)	(11.4%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-	-
Insurance & Claims	393,985	10,064	85,000	335,000	256,306	315,000	65,000	65,000	(20,000)	(23.5%)
Retiree Benefits	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	398,595	14,467	91,600	341,600	261,655	321,224	70,850	70,850	(20,750)	(22.7%)
Capital Items	255	-	500	500	-	-	500	500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-
OTHER USES	255	-	500	500	-	-	500	500	-	-
TOTAL EXPENDITURES	\$ 1,144,833	\$ 788,292	\$ 901,672	\$ 1,151,672	\$ 867,264	\$ 1,110,633	\$ 901,038	\$ 901,038	\$ (634)	(0.1%)

2024 BUDGET NOTES:

The Increase in Other Benefits is a reallocation of long-term disability and workers comp benefits to departments that were previously recorded as a General City expenditure.

The City's claims experience is difficult to predict and can vary significantly from year-to-year. The reduction represents an adjustment to an estimate for an average claims year.

The reduction in Books & Subscriptions was done to support Flock cameras in the Police Department.

A reorganization in the Attorney's Office reduced personnel costs while adding a commensurate increase in Other Professional Services for outside counsel.



Information Technology

Mission: The Information Technology Department provides City departments with technology solutions and support. The Department strives to provide timely support and stable technology solutions to address the needs of various City departments so they can in turn provide the City of West Allis with Vital Services.



Services Provided

- Technology Training
- End User Support
- Geographical Information Systems
- Application support and Data Management
- IT Infrastructure Management

By the Numbers



\$1.51M

Proposed 2024 Budget

\$4K

\$ Change in Budget

0.9%

% Change in Budget

Vacancies as of October 2023:

NONE

Budgeted Revenue:

\$18K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$958K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
New Cameras for Greenfield Ave. from 70 th to 76 th St.	One Time	\$12,000	
Replace 20 older iPads at DPW (Note: funding moved to DPW budget)	One Time	\$10,000	

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Technical Training: Conduct City-Wide technology training sessions on topics that will lift the technical skills of all City Staff	1 – Comprehensive Pathways Program	4 – Finding things in OpenGov; GIS Data Export & Mail Merge, TBD, TBD	6 Sessions
End User Support:	NA	NA	Complete the transition of using OpenGov as an IT Ticketing solution. Evaluate a new KPM to track improvements to handling IT Requests.
IT Infrastructure Management: All IT infrastructure controlled by West Allis IT to be maintained and available during core business hours. Critical systems available 7x24 aside from scheduled maintenance windows	99.6% Uptime	99.7% Uptime	99.7% Uptime
GIS: Leverage the investments we have made to re-build our entire GIS Platform to run promotional campaigns for all that the City has to offer. Internally, expand the use of Field Maps and Dashboard to empower end users to maintain their own GIS Data and promote the work they are doing to maintain the City's infrastructure.	Deploy new parcel viewer app to web & build DPW collector apps	Redo entire Public facing GIS platform; 3 more areas in DPW using new GIS tools	5 workflows in DPW using new GIS tools; old server decommissioned; 2 new/rebuilt public applications
Apps and Data: Drive the use of new features in the OpenGov platform as they are released by the vendor; continue to provide more property information in an easier to use format to our public web site; continue to drive Docuware as a solution for document management needs; support software upgrades to business applications	Implementation of OpenGov begins	OpenGov fully Implemented with GIS Address integration. # bulk loads, 8 flags and a large Document migration effort	Identify and implement alternative, modern solutions to replace the Access 2000 databases

2023 Accomplishments



- Implementation of the OpenGov System. IT provided a project manager and completed the following tasks: 1.) nightly sync with our GIS address master; 2.) eight unique flags for each property location; 3.) 3 bulk data loads (Property Owner Registration, Business Occupancy Permits; Refuse and Recycle Cart purchases) 4.) Data supporting two Autofill tables and 5.) an 800,000-file document migration effort. IT is also using OpenGov as an IT Ticketing system.
- Instituted Multifactor Authentication for all City Staff
- Upgraded over 50 aging surveillance cameras
- Extended the City's fiber network along National Avenue and to the Liberty Heights Park
- Introduced BlueBeam as an alternative PDF mark-up solution
- Launched & Completed M365 training program called 'Pathways'
- Completed the migration and consolidation of 30+ business applications and their corresponding databases four different servers onto one SQL Server.
- Completed the effort to modernize the GIS Infrastructure. Over 250 data sets reviewed. Automation built to simplify how maintenance is applied and back-ups are created.
- Decentralized the maintenance of GIS Data to DPW. Over 15 different processes are now using GIS Field Maps/Dashboards to maintain their data.

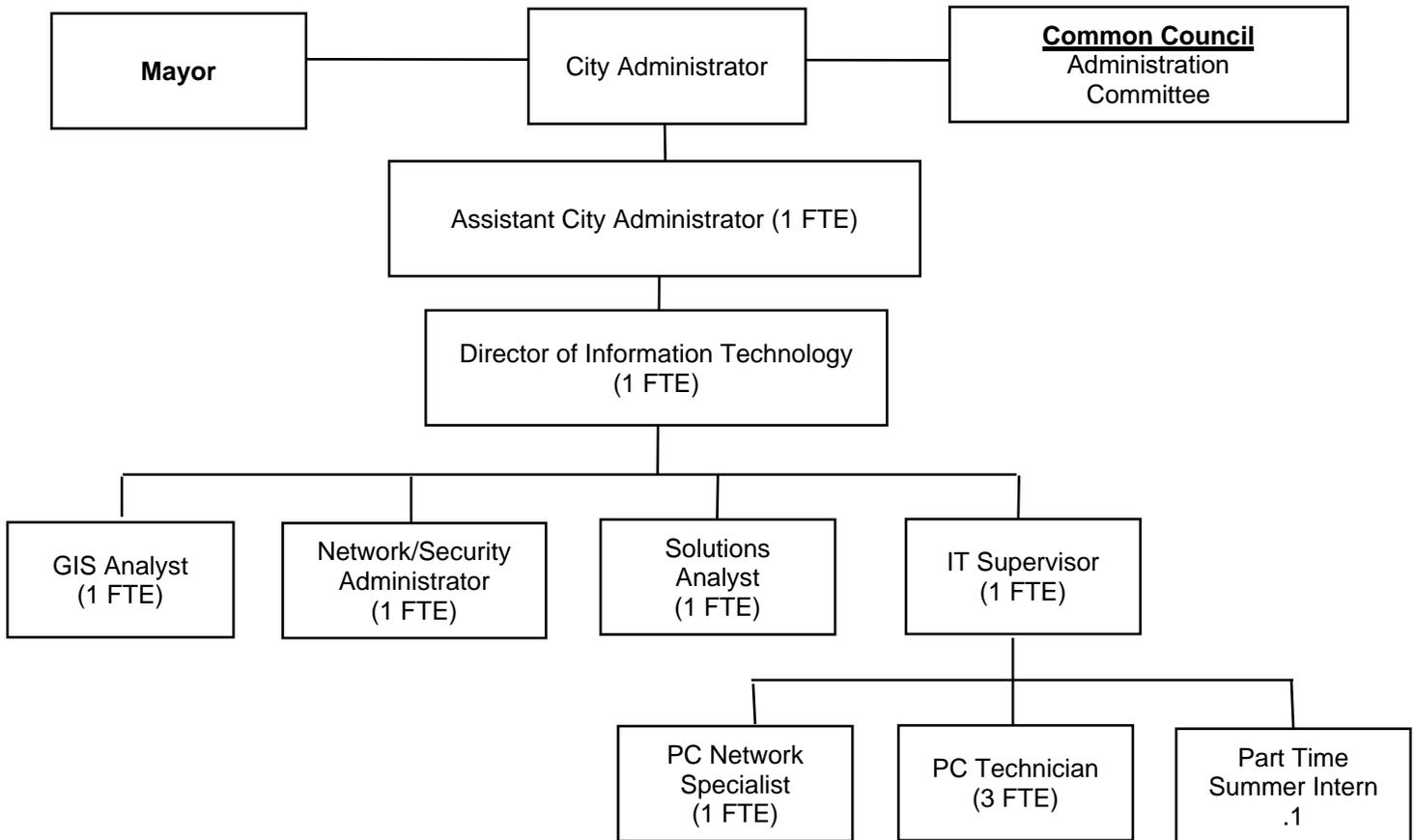
2024 Initiatives



- Establish a 10-year fiber networking plan to link all city buildings together and eliminate the dependency on external agencies Fiber infrastructure
- Implement State Fair ProPhoenix hosting agreement
- Complete West Milwaukee address import into OpenGov
- Study where Automation can be used to eliminate manual/administrative tasks
- Focus on cross training between Communications Department and IT; succession planning



INFORMATION TECHNOLOGY



Change(s) from 2023 –

- None

CITY FUNDED FTE: 9.1

**CITY OF WEST ALLIS
INFORMATION
TECHNOLOGY 2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 776,560	\$ 603,353	\$ 658,826	\$ 658,826	\$ 489,143	\$ 632,038	\$ 676,308	\$ 17,482	2.7%
Salaries - Part-Time	-	6,117	3,900	3,900	2,549	3,578	4,186	286	7.3%
Overtime	5,495	3,359	3,414	3,414	78	-	3,500	86	2.5%
Other Pay	5,847	5,679	6,132	6,132	4,889	6,491	6,132	-	-
Health Insurance	176,451	136,408	167,957	167,957	115,087	147,059	153,986	(13,971)	(8.3%)
Dental Insurance	11,262	7,842	8,013	8,013	6,329	8,104	8,515	502	6.3%
Other Benefits	1,554	1,047	1,180	1,180	2,567	3,302	6,310	5,130	434.7%
Payroll Taxes	58,021	45,408	50,960	50,960	36,760	47,558	52,326	1,366	2.7%
Pension	50,442	38,285	45,297	45,297	33,580	43,390	46,907	1,610	3.6%
PERSONNEL	1,085,632	847,498	945,679	945,679	690,982	891,520	958,170	12,491	1.3%
Other Professional Services	253,023	111,841	105,000	105,000	68,122	100,000	105,000	-	-
Maintenance Contracts	397,778	531,554	312,765	312,765	208,046	300,000	297,715	(15,050)	(4.8%)
PROFESSIONAL SERVICES	650,801	643,395	417,765	417,765	276,168	400,000	402,715	(15,050)	(3.6%)
Utilities	26,604	32,950	47,000	47,000	36,031	47,000	47,000	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	8,280	19,645	15,000	5,000	3,050	12,000	13,000	(2,000)	(13.3%)
Supplies	42,968	103,666	71,000	81,000	48,153	69,050	80,350	9,350	13.2%
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	77,852	156,261	133,000	133,000	87,234	128,050	140,350	7,350	5.5%
Training & Travel	2,201	5,199	11,500	11,500	7,609	10,000	11,000	(500)	(4.3%)
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	14	-	-	-	-
MISCELLANEOUS	2,201	5,199	11,500	11,500	7,623	10,000	11,000	(500)	(4.3%)
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,816,486	\$ 1,652,353	\$ 1,507,944	\$ 1,507,944	\$ 1,062,007	\$ 1,429,570	\$ 1,512,235	\$ 4,291	0.3%

2024 BUDGET NOTES:

Increase in supplies needed for camera replacements



Human Resources

Mission: The HR Department is committed to continuous process improvement and innovation in its strategic alignment with City departments to attract, develop, empower, and retain an inclusive and engaged workforce.



Services Provided

- Developing existing workforce to meet organizational and employee needs and goals
- Cultivating an empowered workforce
- Recruiting and retaining top talent
- Creating and maintaining an inclusive and welcoming workplace

By the Numbers



\$749K

Proposed 2024 Budget

\$93K

\$ Change in Budget

14.2%

% Change in Budget

Vacancies as of October 2023:

NONE

Budgeted Revenue:

N/A

(Internal service department)

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$657K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
None			

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Employee Voluntary Turnover Rate	12.51%	11%	<10%
Worker's Compensation Severity Rate	18.1	58.9	20
Employee Development and Legally Required Training Topics Offered	11	13	13
Employee 5+ Year Tenure Rate	66.67%	67%	>67%
Average Employee Tenure	10.69 years	11 years	>11 years
Average Applications per Job Posting	41	+40	>40
Average Time to Hire	68 days	60 days	<45 days

2023 Accomplishments



- Implemented an automated file feed for Flexible Spending Accounts to streamline administrative tasks.
- Launched new “Employee Separation Guide” to provide prospective retirees and separating employees with essential information on their benefits and options after leaving employment with the City.
- Initiated targeted reclassifications and employee retention actions to better position the City in an increasingly competitive market.
- Improved the safety orientation process by developing a video series and consolidating / streamlining safety onboarding.
- Conducted a targeted marketing campaign to increase awareness of and enrollment in the Family Savings Plan.
- Streamlined and updated onboarding processes to better support the needs of departments and new employees.

- Collaborated with other departments to simplify and streamline the employee ID process.
- Audited records retention schedule to standardize practices and reduce unnecessary paperwork.
- Implemented various emergency training and drills.
- Collaborated with Payroll to administer the new hire process more efficiently.
- Audited “building life safety” status and procedures and established consistent inspection schedules.
- Created an “Injury / Illness Guide” and updated forms to better guide employees in the workers’ compensation process.
- Updated the Emergency Procedures Manual and developed and posted a new Quick Response Guide.
- Audited NIMS training and implemented an automated assignment process in NeoGov Onboard for all new hires.

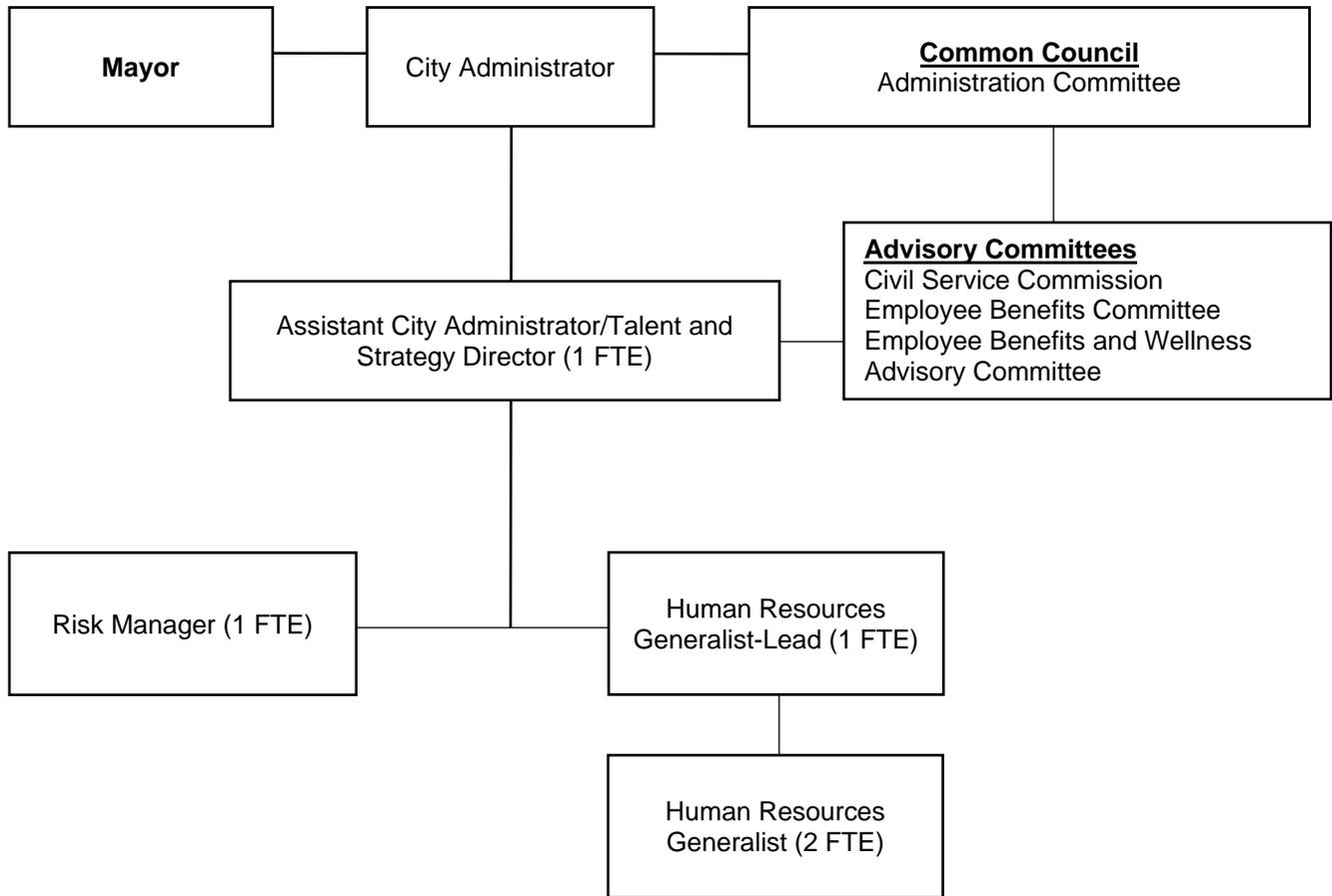
2024 Initiatives



- Transition to new wellness program vendor.
- Develop a modern employee handbook based on best practices and accepted standards.
- Identify operational risks – including safety, gaps in knowledge, succession planning, and leadership development – and promote and develop training opportunities to support cross-training, advancement, and other organizational needs.
- Create, promote, and improve accessibility to information, resources, and other self-service tools.
- Proactively identify and address employee retention risks and opportunities.
- Raise awareness of employment opportunities, workplace culture, and competitive pay and benefits.
- Establish, revise, and raise awareness of policies, practices, and behaviors which support the inclusion of all people within the workplace



ADMINISTRATION - HUMAN RESOURCES



Change(s) from 2023 –

- None

CITY FUNDED FTES: Listed under City Administration

**CITY OF WEST ALLIS
HUMAN RESOURCES
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 422,168	\$ 400,788	\$ 428,272	\$ 428,272	\$ 324,126	\$ 428,272	\$ 442,926	\$ 14,654	3.4%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	-	471	500	500	-	-	-	(500)	(100.0%)
Health Insurance	87,951	90,649	109,792	109,792	72,231	109,792	95,261	(14,531)	(13.2%)
Dental Insurance	4,824	4,692	5,806	5,806	3,702	5,806	4,883	(923)	(15.9%)
Other Benefits	1,049	973	758	758	1,997	1,297	49,121	48,363	6380.3%
Payroll Taxes	31,193	29,567	32,763	32,763	23,876	32,763	33,883	1,120	3.4%
Pension	28,416	25,838	19,122	19,122	22,041	19,122	30,562	11,440	59.8%
PERSONNEL	575,601	552,978	597,013	597,013	447,973	597,052	656,636	59,623	10.0%
Other Professional Services	3,875	2,127	4,000	4,000	940	2,940	35,300	31,300	782.5%
Maintenance Contracts	-	-	-	-	158	-	150	150	999.0%
PROFESSIONAL SERVICES	3,875	2,127	4,000	4,000	1,098	2,940	35,450	31,450	786.3%
Utilities	1,674	1,594	1,650	1,650	1,203	1,650	1,650	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	2,568	3,340	2,750	2,750	1,234	2,450	4,450	1,700	61.8%
Books & Subscriptions	19,936	21,548	22,650	22,650	22,770	22,612	23,750	1,100	4.9%
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	15,644	20,022	18,000	18,000	13,064	16,000	17,000	(1,000)	(5.6%)
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	39,822	46,504	45,050	45,050	38,271	42,712	46,850	1,800	4.0%
Training & Travel	4,280	8,078	9,750	9,750	1,519	7,000	9,200	(550)	(5.6%)
Regulatory & Safety	-	-	-	-	-	-	1,000	1,000	999.0%
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,280	8,078	9,750	9,750	1,519	7,000	10,200	450	4.6%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 623,578	\$ 609,687	\$ 655,813	\$ 655,813	\$ 488,861	\$ 649,704	\$ 749,136	\$ 93,323	14.2%

2024 BUDGET NOTES:

Salary & Benefit changes in 2024 are due to step/performance increases. The health insurance change is due to a change in coverage. The largest increases in 2024 represent a budgetary reallocation to move General Government expenses into the HR budget for alignment with management oversight. This includes \$78,000 for tuition reimbursement, labor negotiations, and other benefits costs. Since these are only reallocations, they do not represent increased city costs.



Finance

Mission: Maintain the financial integrity of the City and provide accurate and timely accounting, financial analysis, and reporting to City leadership and other stakeholders.



Services Provided

- Purchasing - departmental assistance, cost savings, and compliance
- Accounts Payable
- Payroll
- Budgeting - analysis and compliance
- Financial analysis and reporting
- Fiscal grant management
- Debt management

By the Numbers



\$1.09M

Proposed 2024 Budget

\$54K

\$ Change in Budget

5%

% Change in Budget

Vacancies as of October 2023:

**Accounting
Specialist
(Payroll)**

Budgeted Revenue:

N/A

(Internal service department)

Proposed change in FTE:

-0-

Salary and Benefit Budget:

\$861K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Procurement software (to streamline the current manual process)	Ongoing	\$22,500	n/a
Financial reporting software (created solution using Microsoft 365)	Ongoing	(\$12,000)	n/a
GASB compliance software (support for new GASB reporting rule)	Ongoing	\$7,000	n/a
City-wide Amazon Prime (to be offset with shipping savings in depts)	Ongoing	\$1,200	n/a

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Payrolls processed timely	100%	100%	100%
Regulatory reporting timely	100%	100%	100%
Budget deliverables timely	100%	100%	100%
Monthly budget vs actuals reported timely	100%	100%	100%
Annual report issued by June 30 th (internal goal)	no	no	yes

2023 Accomplishments



- Simplified time reporting for multiple departments.
- Collaborated with Public Works to complete the transition of inventory tracking from the accounting system to the AssetWorks system.
- Converted the mobile device bill review process from manual to digital.
- Reconfigured the 1099 system to speed up processing.
- Improved the journal entry procedure to speed up processing.
- Converted payroll review from a manual to a digital process to achieve greater efficiency and reduced rework.
- Standardized the grant approval process in OpenGov to better serve our customers and document policy compliance.
- Implemented a new grant kickoff process to proactively set expectations. This should lead to greater grant compliance and better work satisfaction.
- Collaborated with HR on the new hire process to increase efficiency and reduce rework.

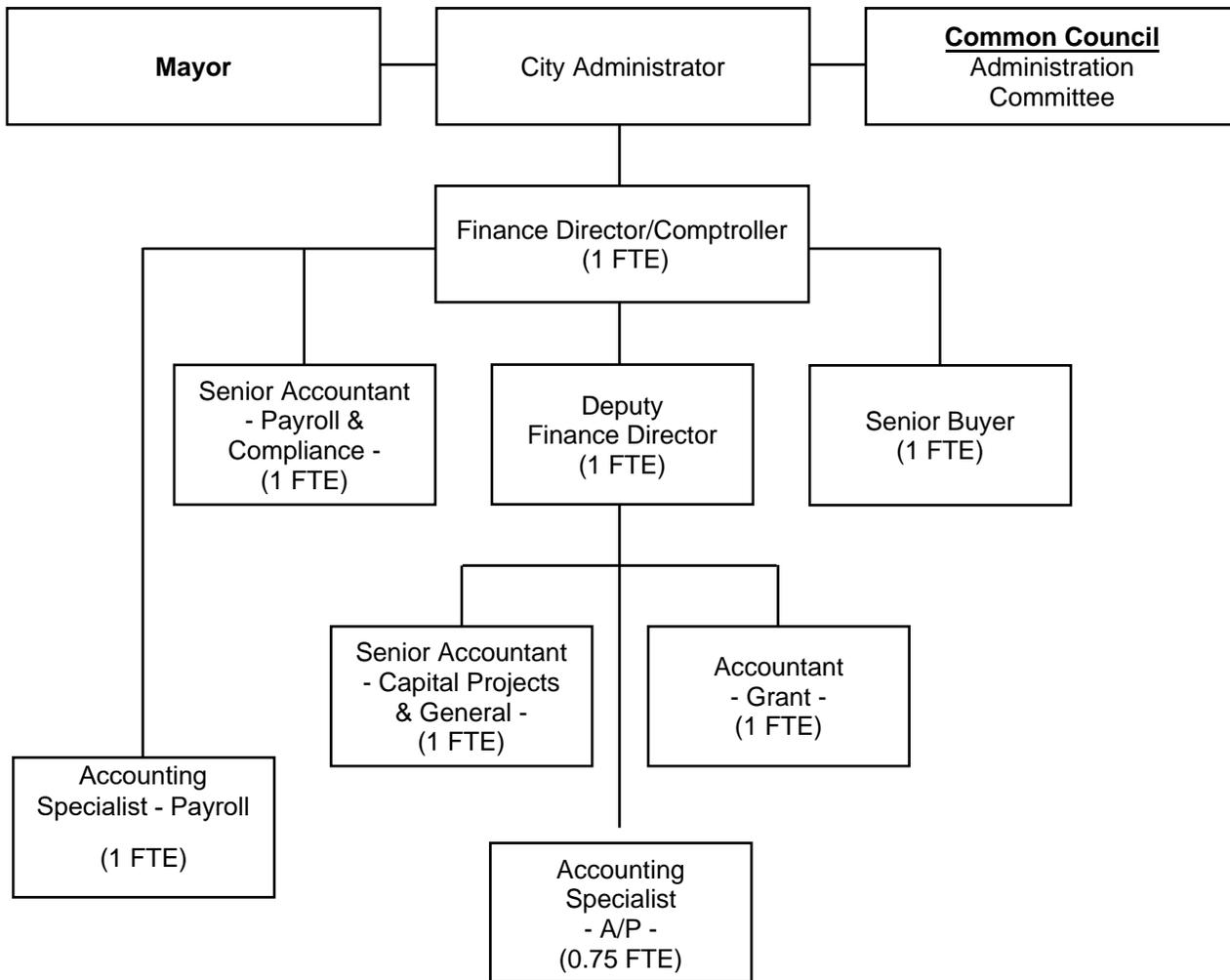
2024 Initiatives



- Complete the implementation of a new procurement system to replace the current manual process.
- Implement a new purchase order process that is easier to use.
- Work with HR to select and implement a new Human Capital Management (HCM) system. We are currently using three separate systems to handle this workload.
- Finalize the selection of a replacement accounting system.
- Complete updates to outdated financial policies.
- Continued financial reporting improvements.



FINANCE/COMPTROLLER



Change(s) from 2023
– None

CITY FUNDED FTES: 7.00
Other Funding Sources: 0.75
TOTAL: 7.75

**CITY OF WEST ALLIS
FINANCE
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 500,797	\$ 519,052	\$ 581,610	\$ 581,610	\$ 379,175	\$ 496,258	\$ 603,829	\$ 22,219	3.8%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	9,032	9,133	7,000	7,000	282	431	5,000	(2,000)	(28.6%)
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	104,668	111,907	128,473	128,473	83,661	108,667	148,970	20,497	16.0%
Dental Insurance	6,602	6,289	7,223	7,223	4,443	5,780	8,504	1,281	17.7%
Other Benefits	1,226	1,239	1,030	1,030	2,085	2,709	5,619	4,589	445.5%
Payroll Taxes	37,383	38,782	45,027	45,027	27,669	36,250	46,575	1,548	3.4%
Pension	34,303	34,362	40,025	40,025	25,247	32,925	42,009	1,984	5.0%
PERSONNEL	694,011	720,764	810,388	810,388	522,562	683,020	860,506	50,118	6.2%
Other Professional Services	-	70	5,000	5,000	18,755	25,000	65,000	60,000	1200.0%
Maintenance Contracts	11,945	901	202,500	202,500	97,404	126,000	146,700	(55,800)	(27.6%)
PROFESSIONAL SERVICES	11,945	971	207,500	207,500	116,159	151,000	211,700	4,200	2.0%
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	3,988	4,594	6,000	6,000	3,276	5,000	6,000	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	18	97	200	200	115	50	200	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	4,006	4,691	6,200	6,200	3,391	5,050	6,200	-	-
Training & Travel	3,037	3,049	14,200	14,200	1,985	5,525	14,200	-	-
Regulatory & Safety	44	-	100	100	-	100	100	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,081	3,049	14,300	14,300	1,985	5,625	14,300	-	-
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 713,043	\$ 729,475	\$ 1,038,388	\$ 1,038,388	\$ 644,097	\$ 844,695	\$ 1,092,706	\$ 54,318	5.2%

2024 BUDGET NOTES:

Personnel increases reflect staff moving through salary steps and staff changes in health coverage.

The increase in Other Professional Services represents a reallocation of audit fees into Finance for alignment with management oversight.

The decrease in maintenance costs represents an allocation of accounting system costs to the utility funds.

City Clerk



Mission: To carry out the duties and responsibilities of the City Clerk as outlined by Wisconsin State Statutes, City Ordinances, and Resolutions in a manner that is ethical, efficient, fair, courteous, and transparent.



Services Provided

- Legislative Support for the Common Council, and other boards, committees, and commissions
- Ordinance and Resolutions Processing and Maintenance
- Publication of Legal Notices
- License Administration
- Election and Voter Management
- Public Records Management
- Support Ethics Board and Statement of Economic Interest Processing
- Oath Administration
- Customer Service

By the Numbers



\$650K

Proposed 2024 Budget

\$114K

\$ Change in Budget

21.2%

% Change in Budget

Vacancies as of October 2023:

**City Clerk/CSC
Specialist**

Budgeted Revenue:

\$231K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$373K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Election supplies for 2024 elections	One time	\$32,500	No
Piloting a re-organization with City Administration, City Clerk, and Treasurer/CSC depts for 2024	On-going	~ \$75k	No change to overall FTE. Changes to position duties & allocations

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Common Council Actions (ordinances and resolutions) processed within 2 days of the council meeting	85%	90%	95%
Distribution of Council packets by 4pm Friday before the meeting	60%	65%	95%
Percentage of executed contracts attached to the public file within 1 month of the council action	35%	40%	50%
Percentage of Minutes prepared within 7 days of meeting	30%	60%	95%
Initial processing of licenses within 1 business day	90%	95%	95%
Public Records requests responded to within 5 days	90%	95%	95%
Accuracy of Agendas and related information (packets, attachments, etc.)	60%	65%	90%
Time to schedule AARB appeals	75 days	15 days	10 days

2023 Accomplishments



- OpenGov Additions – Transfer application, Wholesaler Hold, Dangerous Dogs, AARB, Secondhand Dealer
- Begin reorganization pilot with CSC/Treasurer office.
- Implementation of DS450 for Central County
- Boards Committees and Commissions moved from Granicus to Open Gov
- Adopt a polling place program
- Develop registration and education campaign for 2024

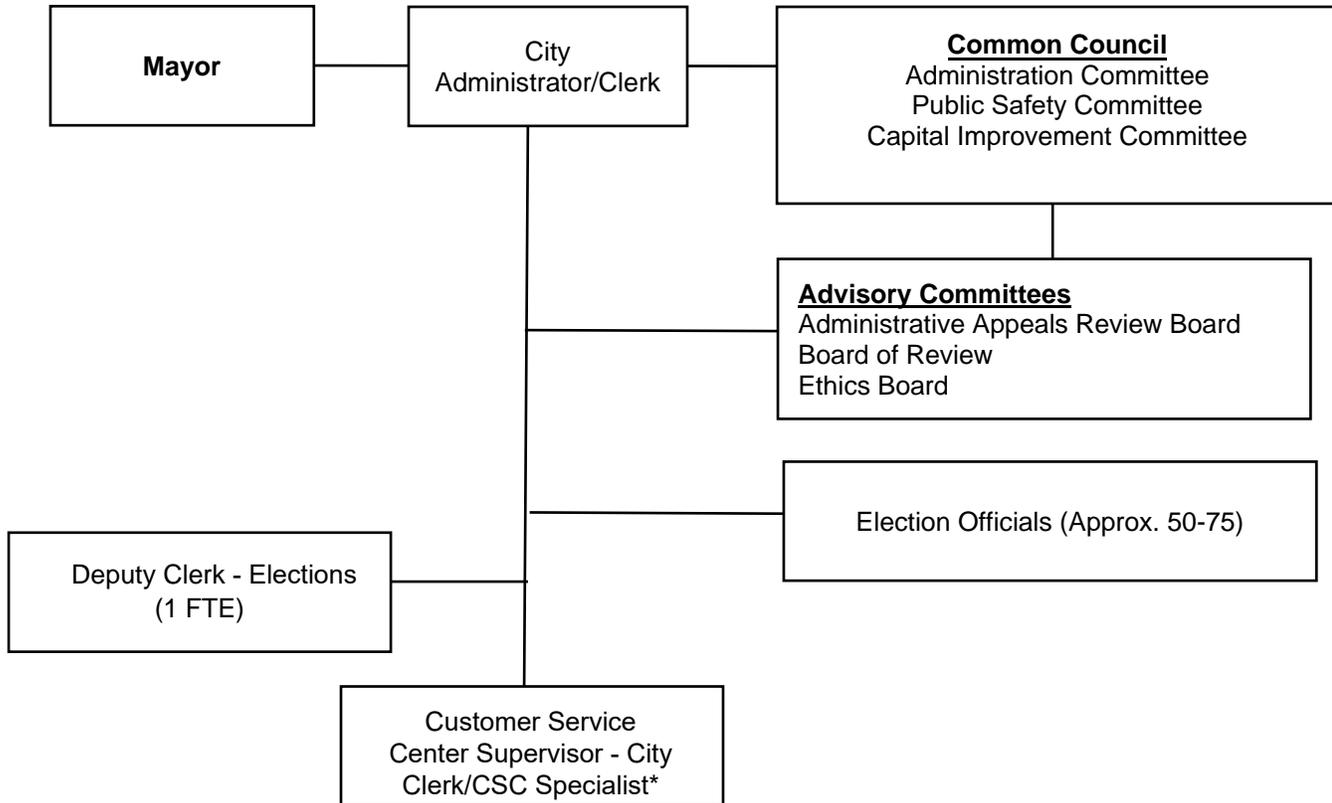
2024 Initiatives



- Shared staffing pilot with CSC/Treasurer
- Create Project questions for alcohol applications
- Map out the Special Event, Park and Temporary Enter. requirements for public and staff
- Create training videos for pollworkers and staff
- Emergency operations plans for elections



ADMINISTRATOR - CLERK



Change(s) from 2023 – *Customer Service Center Supervisor - shared with CSC/Treasurer - position included in Adm totals; City Clerk/ Customer Service Specialists shared with CSC/Treasurer - positions included in CSC/Treasurer

CITY FUNDED FTES: Listed under City Administration

**CITY OF WEST ALLIS
CITY CLERK
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 241,428	\$ 234,922	\$ 188,150	\$ 188,150	\$ 175,643	\$ 228,425	\$ 231,244	\$ 43,094	22.9%
Salaries - Part-Time	9,492	39,944	25,000	25,000	30,699	30,699	35,000	10,000	40.0%
Overtime	3,934	5,064	14,250	14,250	2,247	2,259	14,000	(250)	(1.8%)
Other Pay	-	-	150	150	-	-	150	-	-
Health Insurance	45,271	45,169	31,635	31,635	34,875	46,308	46,727	15,092	47.7%
Dental Insurance	3,129	2,959	2,160	2,160	2,105	2,738	2,796	636	29.4%
Other Benefits	495	237	407	407	802	639	2,291	1,884	462.9%
Payroll Taxes	18,112	17,908	17,395	17,395	13,458	17,789	21,438	4,043	23.2%
Pension	15,727	15,648	13,763	13,763	11,616	15,676	19,336	5,573	40.5%
PERSONNEL	337,588	361,851	292,910	292,910	271,445	344,533	372,982	80,072	27.3%
Other Professional Services	23,574	26,912	43,000	43,000	5,885	8,385	9,000	(34,000)	(79.1%)
Maintenance Contracts	16,796	30,140	106,900	106,900	115,646	129,500	144,000	37,100	34.7%
PROFESSIONAL SERVICES	40,370	57,052	149,900	149,900	121,531	137,885	153,000	3,100	2.1%
Utilities	4	2	25	25	-	-	25	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	500	500	-	-	500	-	-
Supplies	10,823	52,493	44,700	44,700	32,908	34,175	77,200	32,500	72.7%
Books & Subscriptions	305	-	350	350	-	350	350	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	8,741	5,779	20,300	20,300	3,662	4,300	18,000	(2,300)	(11.3%)
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	19,873	58,274	65,875	65,875	36,570	38,825	96,075	30,200	45.8%
Training & Travel	7,283	415	11,850	11,850	1,384	1,310	12,000	150	1.3%
Regulatory & Safety	30	10	100	100	-	-	100	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	7,313	425	11,950	11,950	1,384	1,310	12,100	150	1.3%
Capital Items	753	11,250	15,500	15,500	-	-	15,500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	753	11,250	15,500	15,500	-	-	15,500	-	-
TOTAL EXPENDITURES	\$ 405,897	\$ 488,852	\$ 536,135	\$ 536,135	\$ 430,930	\$ 522,553	\$ 649,657	\$ 113,522	21.2%

2024 BUDGET NOTES:

Personnel changes include a reorganization to include additional staff as well as sharing of staff with Treasurer/CSC to meet 2024 election needs.

Changes in Professional Services include a reclassification of software to a new account.

Around \$47,000 of additional supplies and wages were added specifically for 2024 election needs.



Treasurer/CSC

Mission: Maintain the financial integrity of the City and provide accurate and timely accounting, financial analysis, and reporting to City leadership and other stakeholders.



Services Provided

- Tax Billing, collections, and settlement disbursement
- Accounts receivable billing, collection, and reconciliation
- Bank account reconciliation
- Provide customer service for residents and business via in-person or over the phone

By the Numbers



\$664K

Proposed 2024 Budget

\$83K

\$ Change in Budget

14.2% *

% Change in Budget

Vacancies as of October 2023:

**City Clerk/CSC
Specialist**

Budgeted Revenue:

\$56K

Proposed change in FTE:

-0-

Salary and Benefit Budget:

\$519K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
* Increase reflects budgetary change to move Tax Refunds to Treasurer budget to align with management oversight responsibility. No overall increase to city budget, amounts were previously reported with Other General Gov't		\$80k	
Piloting shared staff with City Clerk			

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Current year Real Estate taxes collected	\$104,455,080	\$107,000,000	\$109,000,000
Current year Personal Property taxes collected	\$2,501,549	\$2,315,000	\$2,100,000
Credit Card transactions-non utility/taxes	10,830	14,000	15,500
Payment transactions processed by staff	22,175	24,500	23,000

2023 Accomplishments



- Assist in promoting online services that allow customers to do business from home.
- Assist other departments in scanning and archiving historical records.
- Migrated to new web-based tax system that allows for one public portal for all properties in Milwaukee County.
- Coordinated with Public Works to have accident billing process done through OpenGov by end of year.

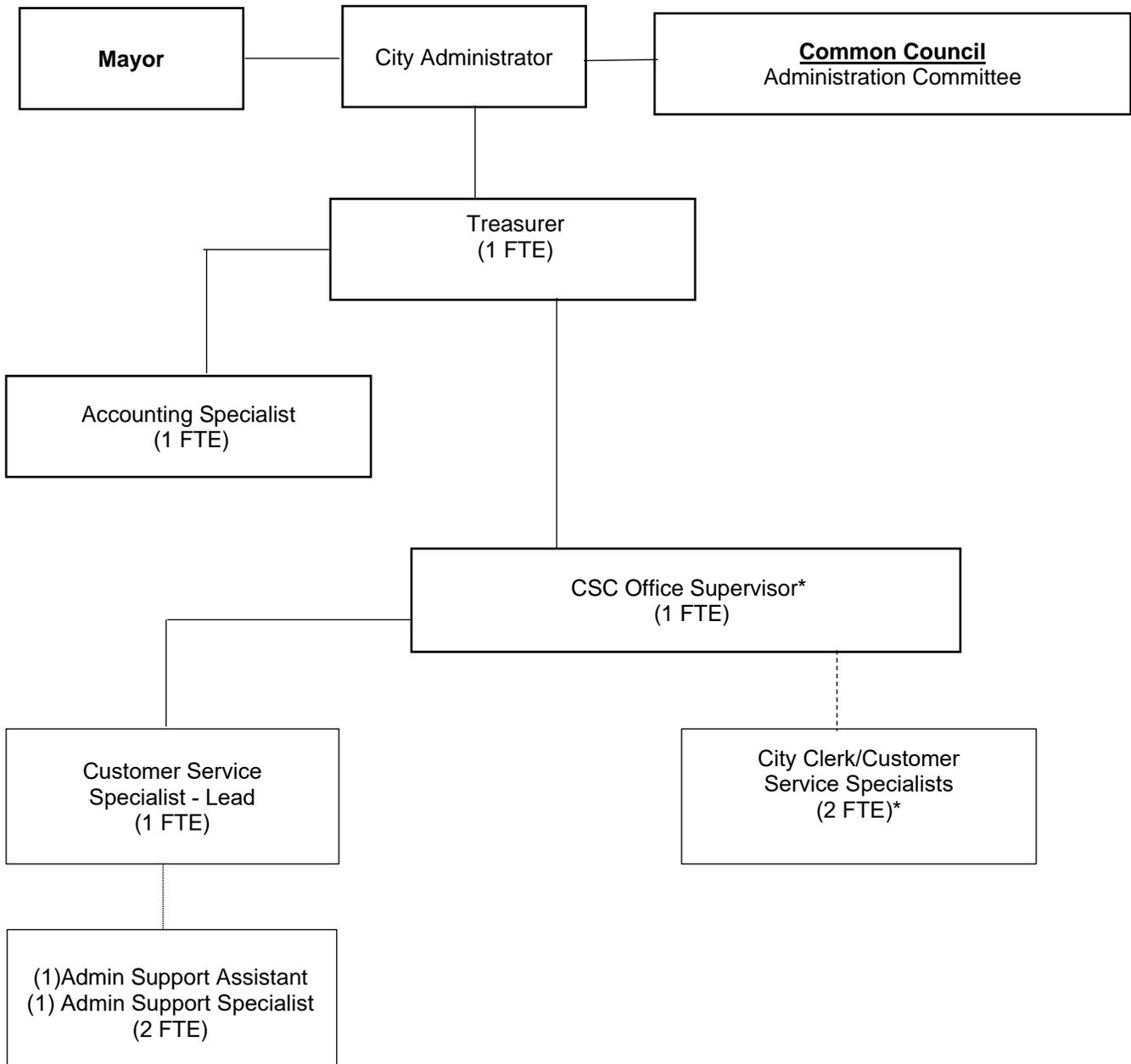
2024 Initiatives



- Create a cash handling training video to be incorporated with NeoGov onboarding for staff with cash handling requirements.
- Coordinate with Engineering to have new Special Assessment software in place that will better provide payoff balances to Title companies and calculate installments to be added to annual tax bill.
- Hire and train Clerk/Customer Service Specialists to be able to provide a higher level of customer service to our residents and businesses.
- Refine bank reconciliation process to be more efficient and simpler but maintain the accuracy of the process that was developed in 2022.



TREASURER/CUSTOMER SERVICE CENTER (CSC)



Change(s) from 2023 – *Shared with City Clerk; CSC Supervisor included Clerk/Adm; CC/CSS included in CSC/ Treasurer totals

CITY FUNDED FTEs: 6.10
UTILITY FUNDED FTEs: .90
7 total

**CITY OF WEST ALLIS CITY
TREASURER 2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 146,001	\$ 331,408	\$ 367,858	\$ 367,858	\$ 272,980	\$ 359,573	\$ 370,710	\$ 2,852	0.8%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	589	100	100	100	-	100	500	400	400.0%
Other Pay	-	-	-	-	850	1,150	1,300	1,300	999.0%
Health Insurance	26,725	67,720	82,355	82,355	44,243	55,000	84,995	2,640	3.2%
Dental Insurance	1,879	4,539	5,256	5,256	3,198	3,100	4,422	(834)	(15.9%)
Other Benefits	221	861	652	652	1,620	1,842	3,452	2,800	429.4%
Payroll Taxes	11,839	24,080	28,148	28,148	19,941	25,737	28,398	250	0.9%
Pension	10,958	21,566	25,021	25,021	18,563	24,451	25,613	592	2.4%
PERSONNEL	198,212	450,274	509,390	509,390	361,395	470,953	519,390	10,000	2.0%
Other Professional Services	45,748	28,372	48,600	48,600	16,331	23,100	32,100	(16,500)	(34.0%)
Maintenance Contracts	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	45,748	28,372	48,600	48,600	16,331	23,100	32,100	(16,500)	(34.0%)
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	641	500	500	-	300	500	-	-
Supplies	14,506	13,538	15,300	15,300	13,581	14,500	14,000	(1,300)	(8.5%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	6,021	6,168	6,500	6,500	-	6,350	6,500	-	-
MAINTENANCE & SUPPLIES	20,527	20,347	22,300	22,300	13,581	21,150	21,000	(1,300)	(5.8%)
Training & Travel	150	210	1,050	1,050	367	557	1,500	450	42.9%
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	80,000	80,000	999.0%
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	10,000	10,000	999.0%
MISCELLANEOUS	150	210	1,050	1,050	367	557	91,500	90,450	8614.3%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 264,637	\$ 499,203	\$ 581,340	\$ 581,340	\$ 391,674	\$ 515,760	\$ 663,990	\$ 82,650	14.2%

2024 BUDGET NOTES:

Salary & Benefit amounts reflect the sharing of staff between CSC/Treasurer and City Clerk in 2024.

Professional Services expenses reflect the cost of banking/transaction fees for electronic payment options.

Claims & Other Misc increases are the result of budgetary changes to move tax refund and bad debt expenses to the Treasurer budget to align with management oversight.

Since these are only changes in allocations, they do not represent increased city costs.



Marketing and Events

Mission: Ensure clear and accurate communication of vital City services, programs, and values. Engage and inform citizens effectively, and lead in establishing West Allis as a model for superior municipal government service. Utilize various communication tools to assist departments in meeting their communication needs.



Services Provided

- Marketing, Branding, Video Production, Graphic Design, and Print Services
- Social Media Management and Website Administration
- Media and Public Relations
- Internal and Emergency Communications
- Tourism/ Event Planning and Sponsorship Management
- Cable Channel Operations

By the Numbers



\$995K

Proposed 2024 Budget

\$281K

\$ Change in Budget

39.3% *

% Change in Budget

Vacancies as of October 2023:

Director

Budgeted Revenue:

\$137K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$666K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Camera and Tripod, Drone	One Time		No
Budgetary change to include Promotions and Celebrations costs previously budgeted in a separate dept	One time	\$171k (<i>note: not an overall budget increase</i>)	No
Additional part-time staffing for Farmers Market and other city events	Ongoing	\$35,000	Yes
Intern	Ongoing	\$12,000	Yes

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Social media metrics and website analytics	eNotify subscriber list increased by 12% IG #: 272+ FB #: 1,171+ LinkedIn #: 172+ Emer Notification Subscribers – 10000	Increase eNotify by 15% IG: up 15% FB: up 30% LinkedIn: up 20% Emer Notification Subscribers – 11,000	Increase eNotify by 10% IG: increase 10% FB: increase 10% LinkedIn: 15% Emer Notification Subscribers – 12,000
Event Sponsorships	\$26,000	\$31,150	\$34,265
Farmers Market Sponsorships	\$200	\$8,475	\$9,323
Farmers Market Performance	39 Farm vendors 22 Specialty vendors \$76,635 Revenue 0 live music dates	42 Farm vendors 47 Specialty vendors \$79,250 Revenue 40 live music dates	43 Farm vendors 50 Specialty vendors \$81,500 Revenue 44 live music dates
Parade Metrics	Xmas parade donations = \$17,805 Xmas parade participants = 94 Ind. parade donations = \$600 Ind. parade participants = 59 units	Xmas parade donations = \$20,906 Xmas parade participants = 96 Ind. parade donations = \$3,500 Ind. parade participants = 75 units	Xmas parade donations = \$22,500 Xmas parade participants = 100 Ind. parade donations = \$5,000 Ind. parade participants = 80 units
Number of proactive planning campaigns	NA	NA	15
Number of last-minute requests	NA	1 in 5	1 in 10
Quarterly/Monthly Meetings with External Facing Departments for planning	NA	2 total	4 per quarter
Video Productions for Marketing and Education Campaigns, etc.	NA	NA	Live Videos – 5 Promotional/Short-form – 20 Standard – 5 (does not include meetings) Educational/Explainer
Time to Complete Requests	NA	NA	Print – 3 to 5 days Design – 2 to 4 weeks Video Prod 1-3 weeks Social Media 1-3 days Web/email 1 to 5 days Written – 1 week
Communication Audits for Departments	NA	NA	2 Departments

2023 Accomplishments



- Shared Calendar for Events and Staff Coverage.
- Streamlined approval for community event approvals.
- Credit Card Purchasing for Events.
- Style Guide.
- Total Postage mailed - 65,460 pieces
- Total envelopes printed – 243,500
- Total number of tickets closed – 522
- Production Machine Impressions – Black & White (112,817) Color (88,834)
- Successfully relocated City of West Allis 4th of July Fireworks to the West Allis Athletic Complex providing future opportunities for collaboration with the school district and community involvement
- Increased general sponsorship revenue by 15.37%
- Increased Farmers Market sponsorship revenue by 4,137%
- Added over 40 live music dates, bringing the total of City run live music dates to 55 (up from 15 in 2022)
- Successfully executed new Department of Revenue reporting requirements for city produced events
- Addition of seating area, live music and on-site brewery at the Farmers Market
- Continued success with SNAP and Milwaukee Market Match (MMM) benefits programs – 2023 has already exceeded 2022 YE numbers.

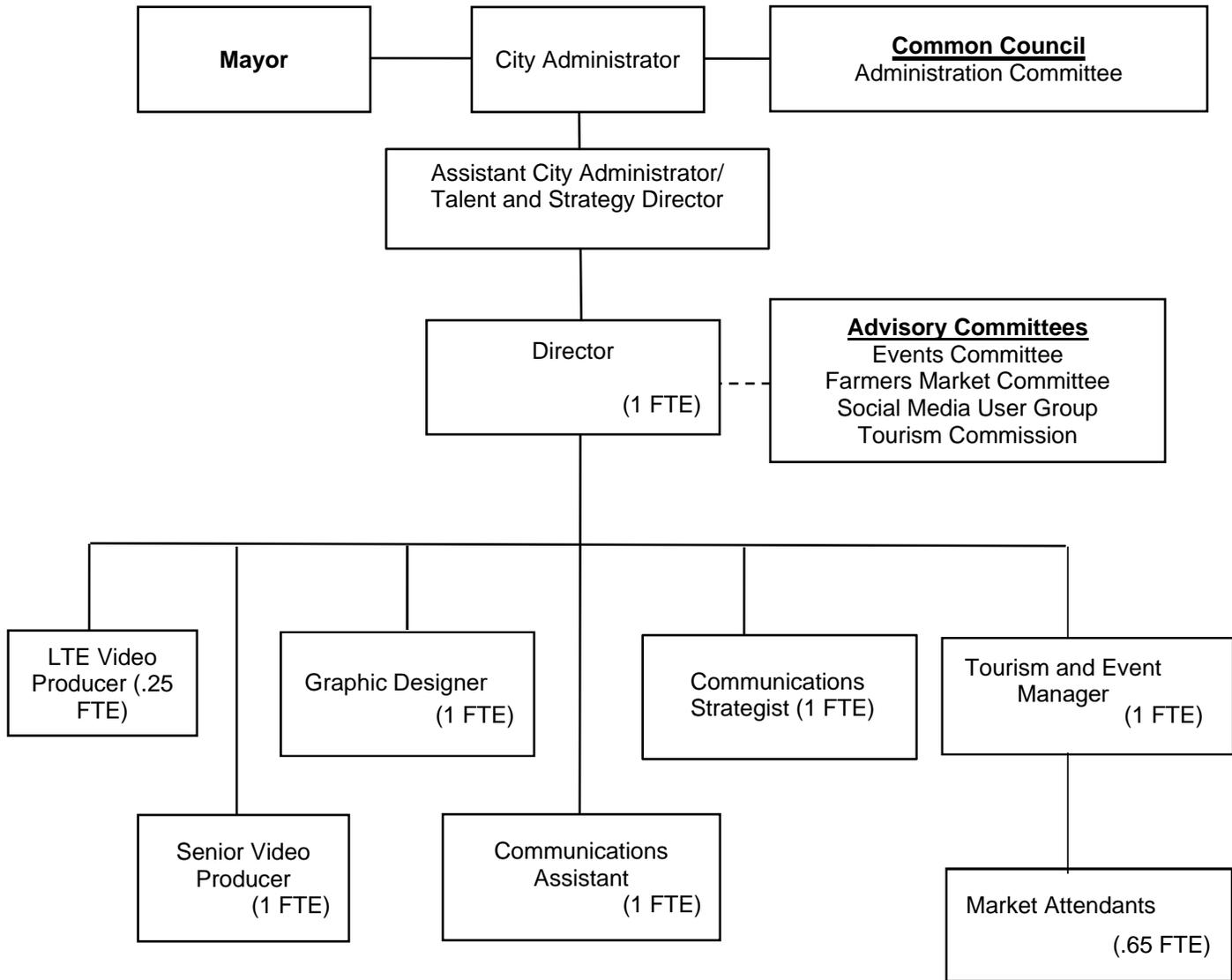
2024 Initiatives



- New Refreshed Website/Intranet.
- Meet with departments for proactive communication planning and newsletter.
- Shared responsibility of newsletter production.
- Creation of tourism collateral for the City of West Allis
- Expanded sponsor solicitation program
- Development of event attendance tracking system
- Integrate data-driven decision making for promotion of events, print pieces, etc.
- Dedicated tourism effort/page/content
- Integrating Eat West Allis and the West Allis Farmers Market page/content into the City website
- Fireworks safety education campaign



MARKETING AND EVENTS (PREVIOUSLY COMMUNICATIONS)



CITY FUNDED FTEs: 6.4
OTHER FUNDING SOURCES FTEs: .50

Change(s) from 2023 –
Change from Communications Department to
Marketing and Events

**CITY OF WEST ALLIS
MARKETING & EVENTS
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ 415,167	\$ 415,167	\$ 299,665	\$ 407,339	\$ 431,109	\$ 15,942	3.8%
Salaries - Part-Time	-	-	-	-	2,910	2,500	59,040	59,040	999.0%
Overtime	-	-	4,000	4,000	1,203	1,150	5,324	1,324	33.1%
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	111,586	111,586	61,756	104,416	92,914	(18,672)	(16.7%)
Dental Insurance	-	-	6,457	6,457	4,120	6,261	5,579	(878)	(13.6%)
Other Benefits	-	-	742	742	1,256	1,819	4,038	3,296	444.2%
Payroll Taxes	-	-	32,119	32,119	22,484	30,606	36,874	4,755	14.8%
Pension	-	-	28,503	28,503	20,459	28,047	30,853	2,350	8.2%
PERSONNEL	-	-	598,574	598,574	413,853	582,138	665,731	67,157	11.2%
Other Professional Services	-	-	4,000	4,000	3,145	4,000	39,000	35,000	875.0%
Maintenance Contracts	-	-	39,000	39,000	37,437	36,750	44,000	5,000	12.8%
PROFESSIONAL SERVICES	-	-	43,000	43,000	40,582	40,750	83,000	40,000	93.0%
Utilities	-	-	1,500	1,500	973	1,500	12,750	11,250	750.0%
Rentals	-	-	300	300	-	-	300	-	-
Repair & Maintenance	-	-	3,300	3,300	1,452	1,750	3,300	-	-
Supplies	-	-	61,400	61,400	34,069	61,264	134,200	72,800	118.6%
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	707	707	1,000	1,000	999.0%
Printing	-	-	-	-	-	-	23,000	23,000	999.0%
MAINTENANCE & SUPPLIES	-	-	66,500	66,500	37,201	65,221	174,550	108,050	162.5%
Training & Travel	-	-	5,650	5,650	1,491	1,500	6,150	500	8.8%
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	100	100	-	-	55,100	55,000	55000.0%
MISCELLANEOUS	-	-	5,750	5,750	1,491	1,500	61,250	55,500	965.2%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 713,824	\$ 713,824	\$ 493,127	\$ 689,609	\$ 984,531	\$ 270,707	37.9%

2024 BUDGET NOTES:

Communications was not part of the General Fund until 2023, so history is not presented above.

Communications was renamed to Marketing & Events for 2024 to better reflect the work of the department.

Overall, the increased budget reflects a merging of Promotions and Celebrations costs previously budgeted in a separate department.

The increase in Other Miscellaneous represents a change in accounting, not an overall increase in costs. Offsetting revenues were added to the General Fund.

**CITY OF WEST ALLIS
PROMOTIONS, CELEBRATION,
AWARDS 2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ -	-
Salaries - Part-Time	12,687	16,050	33,391	33,391	16,473	18,000	-	(33,391)	(100.0%)
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Payroll Taxes	971	1,228	2,554	2,554	1,262	1,225	-	(2,554)	(100.0%)
Pension	-	-	2,271	2,271	-	-	-	(2,271)	(100.0%)
PERSONNEL	13,658	17,278	38,216	38,216	17,764	19,225	-	(38,216)	(100.0%)
Other Professional Services	19,047	14,407	35,000	35,000	19,805	25,000	-	(35,000)	(100.0%)
Maintenance Contracts	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	19,047	14,407	35,000	35,000	19,805	25,000	-	(35,000)	(100.0%)
Utilities	8,663	9,174	11,250	11,250	5,887	11,100	-	(11,250)	(100.0%)
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	32,576	25,663	63,800	63,800	42,942	44,700	-	(63,800)	(100.0%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	16,570	18,969	22,500	22,500	9,561	22,500	-	(22,500)	(100.0%)
MAINTENANCE & SUPPLIES	57,809	53,806	97,550	97,550	58,390	78,300	-	(97,550)	(100.0%)
Training & Travel	-	-	-	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	61,905	-	-	29,485	65,000	-	-	-
MISCELLANEOUS	-	61,905	-	-	29,485	65,000	-	-	-
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 90,514	\$ 147,396	\$ 170,766	\$ 170,766	\$ 125,444	\$ 187,525	\$ -	\$ (170,766)	(100.0%)

2024 BUDGET NOTES:

Promotion and Celebration expenses have been moved to the Marketing and Events department (formerly Communications) for 2024 to align with management oversight roles.

**CITY OF WEST ALLIS
GENERAL FRINGE BENEFITS
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	15,478	4,700	275,000	275,000	-	275,000	275,000	-	-
Health Insurance	-	-	-	-	-	-	-	-	-
Dental Insurance	(65,017)	(13,655)	-	-	25,778	-	-	-	-
Other Benefits	303,608	975,200	986,200	986,200	368,608	751,200	276,200	(710,000)	(72.0%)
Payroll Taxes	(383)	-	-	-	-	-	-	-	-
Pension	4,159	-	-	-	-	-	-	-	-
PERSONNEL	257,845	966,245	1,261,200	1,261,200	394,386	1,026,200	551,200	(710,000)	(56.3%)
Other Professional Services	62,062	56,687	76,200	76,200	26,979	76,200	-	(76,200)	(100.0%)
Maintenance Contracts	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	62,062	56,687	76,200	76,200	26,979	76,200	-	(76,200)	(100.0%)
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	-	-	-	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	94,461	113,527	100,000	100,000	95,340	100,000	-	(100,000)	(100.0%)
Retiree Benefits	1,150,000	243,125	269,460	269,460	179,640	269,460	245,905	(23,555)	(8.7%)
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,244,461	356,652	369,460	369,460	274,980	369,460	245,905	(123,555)	(33.4%)
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,564,368	\$ 1,379,584	\$ 1,706,860	\$ 1,706,860	\$ 696,345	\$ 1,471,860	\$ 797,105	\$ (909,755)	(53.3%)

2024 BUDGET NOTES:

The funding for Performance Pay Increases remains the same as 2023.

Other Benefits reflects the amount due for benefits under the Workforce Reduction initiative. This amount will decrease in subsequent budgets according to program terms.

Retiree Benefits reflects the city-funded portion of health insurance premiums for retirees of general city departments. Non-general costs have been allocated to other depts.

The overall reduction in costs for 2024 is due to a reallocation of workers comp long-term disability costs to applicable departments.

A total of \$52,000 in benefits costs were also moved to the HR department for alignment with management oversight responsibility.

There is also a reduction of \$110,000 in Other Benefits to remove funding for certain payroll accruals no longer deemed necessary.

2024



Public Safety





Police and Fire Commission

Mission:

Ensure the residents of West Allis have a safe environment to live and work.



Services Provided

- Appoint the Police and Fire Chiefs and approve all appointments made by the Chiefs.
- Approve lists of eligible individuals for appointment.
- Disciplinary action as per Wis. Stats. 62.13
- Organize and supervise the Police and Fire Departments.
- Prescribe the rules and regulations for management and control of the departments.
- Contract for and purchase all necessary apparatus and supplies for the use of the departments under their supervision, exclusive of the erection and control of buildings.
- Audit all bills, claims, and expenses of the departments before they are paid.

**CITY OF WEST ALLIS
POLICE & FIRE COMMISSION
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	28,573	22,429	18,500	18,500	14,544	18,500	18,600	100	0.5%
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	74	74	999.0%
Payroll Taxes	2,300	1,716	1,415	1,415	1,113	1,415	1,423	8	0.6%
Pension	-	-	-	-	-	-	-	-	-
PERSONNEL	32,363	24,145	19,915	19,915	15,657	19,915	20,097	182	0.9%
Other Professional Services	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	138	-	300	300	618	618	625	325	108.3%
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	300	300	-	-	250	(50)	(16.7%)
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	138	-	600	600	618	618	875	275	45.8%
Training & Travel	2,294	810	525	525	272	272	575	50	9.5%
Regulatory & Safety	15,657	11,017	16,800	16,800	14,545	15,800	16,800	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	17,951	11,827	17,325	17,325	14,817	16,072	17,375	50	0.3%
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 50,452	\$ 35,972	\$ 37,840	\$ 37,840	\$ 31,092	\$ 36,605	\$ 38,347	\$ 507	1.3%

2024 BUDGET NOTES:

No significant changes.



Police Department

Mission: The Mission of the West Allis Police Department is to enhance the quality of life in our community through the protection of life and property, fair and unbiased law enforcement, and community partnerships.



Services Provided

- Respond to citizen calls for police service
- Proactive law enforcement activities (Traffic stops/field interview stops)
- Community outreach (Educational classes/community meetings)
- Investigative activities
- Administrative Functions

By the Numbers



\$24.0M

Proposed 2024 Budget

\$743K

\$ Change in Budget

3.2%

% Change in Budget

Vacancies as of October 2023:

- 5 Police Officer Positions
- 1 Full Time Dispatcher
- 1 Parking Control Officer
- 5 Part Time Dispatchers
- 4 Community Service Officers
- Part Time School Resource Officer

Budgeted Revenue:

\$927K

Proposed Change in FTE:

-0.6

Vacant PT School Resource Officer position eliminated

Salary and Benefit Budget:

\$21.2M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Water Utility	Ongoing	\$8,000	None
Education & Training	Ongoing	\$15,500	None
Overtime	Ongoing	\$150,000	None

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Crime Prevention and Reduction	11.5 % Decrease	12% Decrease	Goal: 3% Reduction
Citizen Education Programs	14	10	6
Specialized Enforcement Techniques	10	10	12
Specialized Investigative Techniques	5		6
Traffic Enforcement	7,605	8,000	6,000

2023 Accomplishments



- Reckless Driving Deterrence Campaign
- Implementation of Flock Camera System
- Racial Intelligence Training and Engagement/Fair and Impartial Policing

2024 Initiatives



- Reckless Driving Deterrence Campaign
- Receive 911 cellphone calls in Dispatch Center
- Improve Community Outreach and Partnerships

Grant Funding Details



Name	One Time / Ongoing	Purpose	Employees Funded
WI DOT Traffic Grants	Ongoing	Provided additional enforcement for OWI, Pedestrian Safety and Speed	Reimburses overtime incurred for extra patrols
School Resource Officers	Ongoing	Provided Sworn Law Enforcement to WAWM High Schools and 1 Middle School	Funds part of 3 Specialist II salaries
WI DOJ Beat Patrol Grant	Ongoing	Funds provided by WI DOJ to support additional police personnel for beat patrols	Funds portions of 3 patrol officer positions
HIDTA Grant	Ongoing	Investigation into high level drug trafficking organizations	Funds portion of 1 Detective Position
Milwaukee Metro Drug Unit	Ongoing	County Wide Drug Investigations	Funds portion of 1 Corporal Position
DEA Task Force	Ongoing	Federal level drug investigations	Funds overtime for 1 detective position
CDBG Community Service Officer	Ongoing	Directed patrol activities for low to moderate income areas	Funds portion of 1 Corporal Position
CDBG Gang Prevention	Ongoing	Conduct gang related and drug investigations in low to moderate income areas	Funds portions of sworn member' salaries
CDBG Graffiti Abatement	Ongoing	Graffiti investigations and expeditious removal of graffiti	Funds Portion of Neighborhood Partnership Specialist Salary
CDBG WISH Program	Ongoing	Domestic Violence support Group for women in abusive relationships	Funds portion of Victim Advocate Position, funds group facilitators and child care providers

MEMORANDUM

TO: West Allis Police and Fire Commission
Mayor Daniel Devine
City Administrator Rebecca Grill

FROM: Chief Patrick S. Mitchell

DATE: Friday, August 11, 2023 **Updated 08/25/2023**

SUBJECT: Police Department 2024 Budget Request

This report pertains to the West Allis Police Department 2024 Annual Budget and Capital Budget requests. The West Allis Common Council will consider the 2024 annual budget and capital budget during the upcoming months.

The overwhelming majority of the West Allis Police Department's 2024 budget requests will remain static as compared to 2023. This report will not touch on salary increases, as they are decided by city policies, union contracts, or the Common Council. The current labor agreement between the City of West Allis and the West Allis Professional Police Association expired at the end of 2021. Contract negotiations have been ongoing; however, it is not known when a settlement will be reached. A settlement will certainly lead to an increase in wages. It is also likely that salaries for non-union sworn staff and civilian staff will increase, but those costs will be set by city leaders at some point in the future and are not able to be forecasted at this time.

Professional Services 100-2101-521.30-04

The Police Department makes annual payments of approximately \$44,000 to Milwaukee County for the use of the OASIS radio system. Prior to 2023, the \$44,000 payment was deducted from Maintenance Contracts (100-2101-521.32-01). During 2023, the Finance Department decided that it would be more appropriate to pay for this out of Professional Services, so \$44,000 was taken from the Maintenance Contracts account (100-2101-521.32-01) and added to this account. This is an accounting technique only and does not represent an increase in funding. As a result, this account will rise from \$29,360 annually to \$73,360 in 2024.

Maintenance Contracts 100-2101-521.32-01

For the above stated reasons, this account will decrease by \$44,000 from \$223,760 to \$179,760.

Safety Equipment 100-2101-521.60-02

For the past several years, this account has been funded at \$1,000. It is the intent of the department to code all purchasing of safety equipment to the Training Bureau account of 100-2107-521.60-02. We used a similar accounting technique a few years ago with clothing. As a result, I am respectfully requesting that this account be zeroed out and the \$1,000 transferred to the Training Account.

Overtime – Various Accounts 13-01

In 2023, the Police Department had an annual overtime budget of \$747,239 which was split among various divisions. Additionally, every year the Police Department is reimbursed for more than \$150,000 in overtime from a variety of sources. A portion of this additional overtime is reimbursed through contractual agreements for additional police services (i.e., State Fair, WAWM Schools), and the remainder is reimbursed through state and federal grant funds. The Finance Department considers reimbursements to be revenue which is not credited to the account from which it is spent.

It is anticipated that in 2024, the Police Department will receive the following reimbursements:

- State Fair – reimbursed for providing law enforcement services inside the park. \$20,000
- WAWM School district – reimbursed for various school functions. \$52,500
- State Traffic Grants – OWI, seatbelt, pedestrian safety, and speed enforcement. \$45,000
- Federal overtime reimbursement – FBI, DEA, HIDTA, OCDETF, Heroin / Meth grants. \$49,500.

For services reimbursed by State Fair and WAWM School District, an offsetting revenue (\$72,500) has been included in the 2024 General Fund budget so while the overtime budget request is higher in 2024, the overall budget impact is neutral.

Overtime incurred by the Police department but reimbursed by state and federal grant funding is budgeted in a separate Police Grants Fund (Fund 250) along with the offsetting grant revenue to facilitate grant reporting requirements. The \$94,500 of grant funded overtime listed above is not included in the General Fund Police overtime accounts. These amounts are included in the separate Police Grants summary, with offsetting revenue. Again, the overall budget impact is neutral.

Overtime in the above accounts is split among members in a variety of different divisions and the Department is requesting that they be split as follows:

- Patrol – 100-2102-521.13-01 - \$97,000
- Criminal Investigation Unit – 100-2103-521.13-01 - \$18,000
- Special Investigations Unit – 100-2104-521.13-01 - \$35,000

The last labor agreement between the West Allis Professional Police Association and the City of West Allis expired on December 31, 2021. Since then, the parties have been in contract negotiations, however your contract has not yet been agreed to. It is a certainty that when the contract is settled it will include pay raises for the years 2022 through 2024. As wages rise, it will become more difficult to stay within the overtime budget. The department will continue to take great efforts to minimize overtime, however this will be an area of concern for the foreseeable future.

Again, even though this represents a request of \$150,000.00 in increased funding, it can instead be viewed is an accounting mechanism, since the city receives reimbursements from outside entities for these expenditures.

Provisional Salaries and Wages 100-2102-521.12-01

This entire paragraph was added on the August 25, 2023, revision to this memo. This line item funds the salary of the part time civilian Community Service Officers and has historically been funded at approximately \$95,000 annually. During the 2023 budgeting process, the Department requested to drop this line item to \$75,000 with that dollar amount being agreed upon by the city. In approximately June of 2023, Chief Mitchell checked this line item and discovered that it was listed as only being funded at \$30,700. Chief Mitchell checked on the discrepancy and Finance clarified that even though the Police Department requested \$75,000 for the line item, the account was not funded at that level because of a budget compilation error in the Finance Department. The Department is respectfully requesting an increase of \$44,300 to restore this account to \$75,000 annually. This does not represent a request for new money, and instead represents a request to fix an accounting error.

Provisional Salaries and Wages 100-2106-521.12-01

This line item funds the salary of a variety of part time employees. The Department is seeking to transfer \$29,000 from this line item to the Training Bureau Safety Equipment line item (100-2107-521.60-02) for the below described reasons. The reduction of \$29,000 will not result in a decline in service.

Professional Services 100-2106-521.30-02

The City of West Allis has provided mediation services for several years, to assist residents who are involved in non-criminal disputes with one another. The West Allis Police Department Community Services Unit typically gets involved in these neighborhood disputes, and when warranted recommends that the parties voluntarily use mediation services. During 2023, City Administrator Rebecca Grill recommended that the Police Department pay for the mediation services. As a result, \$1,000 will be requested for this line item in 2024, but this will not represent an increase in funding. The \$1,000 previously budgeted in Postage (100-2106-521.51-01), will be eliminated and transferred to professional services.

Education & Training 100-2107-521.57-02

This account has traditionally been funded at \$3,500, which amounts to \$21.87 annually per Department member (sworn and non-sworn). There has always been an expectation that the Police Department would supplement this account with asset forfeiture. The State of Wisconsin requires every sworn officer to receive 24 hours of annual training to maintain law enforcement certification. As a result of this requirement, state statutes require the Department of Justice to reimburse local police departments for the cost associated with the training, with the current statutory reimbursement amount being \$160 annually. The recently passed Shared Revenue bill will double this amount to \$320 annually beginning on July 1, 2024.

The City of West Allis has received a training reimbursement check every year from the Wisconsin Department of Justice, with the following amounts having been received:

- 2020 - \$19,520
- 2021 - \$18,560
- 2022 - \$18,240
-

The Finance Department considers revenue accounts to be different from spending accounts, and as a result the Police Department Education and Training Fund is not credited for the reimbursements which are received. The Police Department is respectfully requesting an increase in this line item to accommodate for the reimbursements received from the Wisconsin Department of Justice. We are respectfully requesting a 2024 line item amount of \$19,000, which represents an increase of \$15,500.

Safety Equipment 100-2107-521.60-02

This account has traditionally never been funded, but the Police Department has internally decided to purchase all safety equipment out of this account, instead of coding it to the account of the member for which the equipment was purchased. For example, if a Police Officer assigned to Patrol needed a replacement bullet resistant vest, it would have been coded to 100-2102-521.60-02 for Patrol. Moving forward, all such items will be coded to Safety Equipment account under Training. The Police Department has never had an appropriate line item from which to fund the essential purchase of bullet resistant vests and other safety equipment. If approved, this transfer request will provide a stable funding source.

For 2024, we are respectfully requesting that \$30,000 be placed in this account. The \$30,000 would not represent an increased funding request, because other accounts would be decreased. We are respectfully requesting to move \$1,000 from the Admin Safety Account (100-2101-521.60-02) and \$29,000 from the Community Services Provisional Salary Account (100-2106-521.12-01).

Again, while this represents a \$30,000 increase in this line item, it does not represent an increase in our overall budget. It should also be noted that the federal Bulletproof Vest Partnership program eventually reimburses the City of West Allis for 50% of the cost of a vest.

Water 100-2110-521.41-01

In 2023, based upon the fact that this account never had any expenses associated with it, the Police Department reduced the account to \$0. During 2023, the Department of Public Works began to analyze their accounts and as a result began to bill the Police Department for water usage, which is appropriate. The Police Department has always received a bill for electric and natural gas, so it makes sense to also pay for the water. However, the charging of the bill to the Police Department has led to a budget deficit. To fix the anticipated deficit in 2024, the Department is respectfully requesting \$8,000 in funding.

Capital Budget Requests

During the 2023 Capital Budget process, the Police Department will be requesting 2 items.

Bullet Resistant Protection - \$46,000

Over the past several years, a disturbing trend has emerged in which government officials have been attacked while working in government facilities such as police departments and/or City Halls. Companies have responded to this trend by creating "target hardening" methods designed to improve the safety of employees. The typical approach is to install bullet resistant film on doors, windows, and any glass. Properly installed bullet resistant materials will provide employees with additional time to seek shelter and or defend themselves.

The Police Department has obtained a quote from Safe Haven Defense which is a company that specializes in improving employee safety. The proposal calls for installing bullet resistant film on the main Police Department front doors, entry glass, lobby windows, and sidelites, as well as the employee entrance on the west side of the building.

Safe Haven Defense also provided a quote for various portions of City Hall, which will be considered by the capital committee. The cost for that project would not be the responsibility of the Police Department. It should be noted, that an additional \$10,000.00 is listed under the police request, but it is technically for the portions of the lobby dedicated to Municipal Court.

Komutel Recorder - \$45,000

The West Allis Dispatch Center currently uses a 'Komutel Recorder' to record radio transmissions on West Allis Police and Fire radio channels as well as incoming and outgoing phone calls involving the Dispatch Center and numerous other phone lines within the Police Department. Recording events can be monitored live; they are available for immediate playback; and/or they can be saved outside of the Komutel system. The specific radio channel or phone line as well as the date, time, and length of each recording event is noted as well. Recordings are maintained for at least 120 days. The current system is at end of life and is no longer supported.

Conclusion

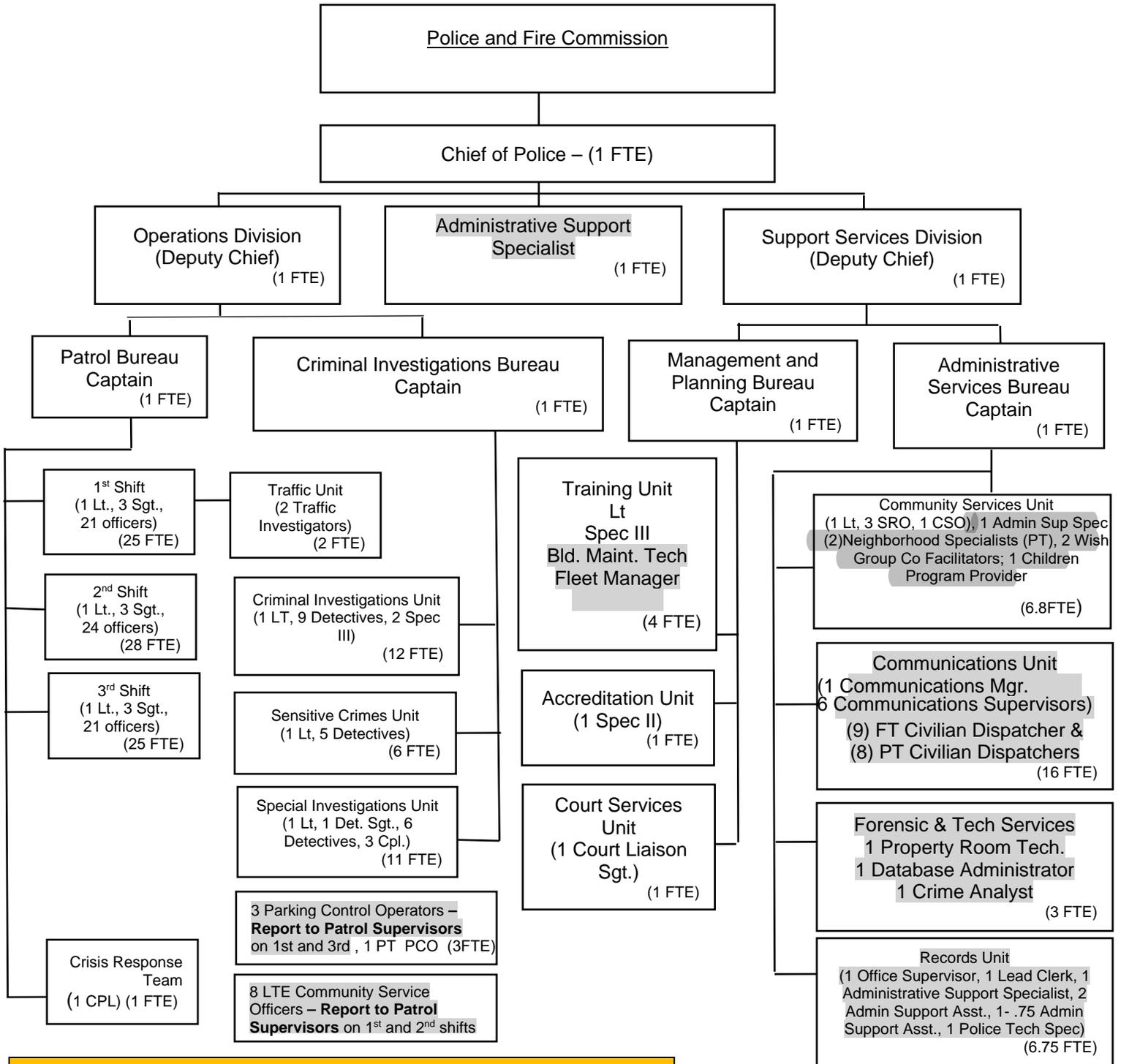
If all aspects of this proposed budget are accepted, it will result in an annual increase of \$217,800 before any anticipated salary increases are included.

Updated on August 25, 2023

The entire paragraph on Provisional Salaries and Wages 100-2102-521.12-01 was added to this report for the reasons listed in the paragraph. The addition of this paragraph also changed the total increase from \$173,500 to \$217,800.



POLICE



Change(s) from 2023 –
Eliminate Part time cleaner position and .6 PT School Resource Officer

Total Sworn Positions: 126
 Total Non-Sworn Positions: 33.55
TOTAL: 159.55
 (Total Part-time Non-Sworn Positions: 22

**CITY OF WEST ALLIS
POLICE
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Request	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 12,366,252	\$ 12,651,444	\$ 13,614,001	\$ 13,590,001	\$ 8,955,505	\$ 13,204,668	\$ 13,884,966	\$ 13,884,966	\$ 270,965	2.0%
Salaries - Part-Time	185,213	173,857	209,664	209,664	137,202	189,662	244,455	244,455	34,791	16.6%
Overtime	589,973	856,967	747,239	747,239	229,097	316,693	753,283	753,283	6,044	0.8%
Other Pay	80,511	89,727	84,506	84,506	63,312	87,520	92,026	92,026	7,520	8.9%
Health Insurance	2,487,821	2,497,404	2,729,615	2,729,615	1,970,509	2,723,939	2,781,745	2,781,745	52,130	1.9%
Dental Insurance	154,906	144,605	169,686	169,686	110,781	153,139	169,204	169,204	(482)	(0.3%)
Other Benefits	16,087	15,459	17,452	17,452	21,839	30,189	194,309	194,309	176,857	1013.4%
Payroll Taxes	985,160	1,019,989	1,119,615	1,119,615	687,199	949,952	1,144,509	1,144,509	24,894	2.2%
Pension	1,474,164	1,550,235	1,802,889	1,802,889	1,125,623	1,556,009	1,991,890	1,991,890	189,001	10.5%
PERSONNEL	18,340,087	18,999,687	20,494,667	20,470,667	13,301,067	19,211,771	21,256,387	21,256,387	761,720	3.7%
Other Professional Services	92,940	103,110	29,360	74,360	49,508	74,360	74,360	74,360	45,000	153.3%
Maintenance Contracts	245,762	241,903	609,049	565,049	176,111	565,049	580,049	580,049	(29,000)	(4.8%)
PROFESSIONAL SERVICES	338,702	345,013	638,409	639,409	225,619	639,409	654,409	654,409	16,000	2.5%
Utilities	143,079	178,171	171,410	171,410	126,397	171,410	171,410	171,410	-	-
Rentals	298	-	2,500	2,500	-	2,500	2,500	2,500	-	-
Repair & Maintenance	81,119	105,198	90,900	90,900	66,750	90,900	90,900	90,900	-	-
Supplies	104,798	128,642	107,500	106,500	87,056	106,500	106,500	106,500	(1,000)	(0.9%)
Books & Subscriptions	304	-	1,500	1,500	-	1,500	1,500	1,500	-	-
Other Maint & Supplies	161,700	220,750	166,000	166,000	144,451	166,000	166,000	166,000	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Printing	1,827	-	5,000	5,000	-	5,000	5,000	5,000	-	-
MAINTENANCE & SUPPLIES	493,125	632,761	544,810	543,810	424,654	543,810	543,810	543,810	(1,000)	(0.2%)
Training & Travel	29,803	46,660	11,000	35,000	31,709	35,000	26,500	26,500	15,500	140.9%
Regulatory & Safety	77,441	56,144	40,500	40,500	95,977	40,500	69,500	69,500	29,000	71.6%
Insurance & Claims	-	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	1,161,849	1,237,738	1,237,738	825,160	1,140,662	1,162,730	1,162,730	(75,008)	(6.1%)
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	107,244	1,264,653	1,289,238	1,313,238	952,846	1,216,162	1,258,730	1,258,730	(30,508)	(2.4%)
Capital Items	116,432	181,168	330,500	330,500	290,052	330,500	330,500	330,500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-
OTHER USES	116,432	181,168	330,500	330,500	290,052	330,500	330,500	330,500	-	-
TOTAL EXPENDITURES	\$ 19,395,590	\$ 21,423,282	\$ 23,297,624	\$ 23,297,624	\$ 15,194,238	\$ 21,941,652	\$ 24,043,836	\$ 24,043,836	\$ 746,212	3.2%

2024 BUDGET NOTES:

Salary expense includes an estimate for a contractual increase in pay and benefits for represented employees and the related compression pay for non-represented employees.

Salary expense also reflects a market increase to Dispatcher salaries. The increase in Pension expense is due to an increase to the WRS contribution rate for Police employees.

The Increase in Other Benefits is a reallocation of long-term disability and workers comp benefits to departments that were previously recorded as a General City expenditure.

Changes in Professional Services include a reclassification of software to a new account.

The increase in Training & Travel represents a change in accounting where reimbursement revenues are now booked to a revenue account. No overall impact to the General Fund.

The increase in Regulatory & Safety is for bullet resistant vests, and was offset with a commensurate decrease in provisional salaries.



Fire Department

Mission: To safeguard the lives and property of the people we serve, to reduce community risk and incidents of emergencies, and to enhance public safety while working with community partners to improve quality of life. Our promise to our citizens is to do so with honor and compassion, while at all times conducting ourselves with the highest ethical standards.



Services Provided

- Fire prevention, inspection, and suppression
- Emergency medical services
- Mobile Integrated Healthcare (EMS prevention and community risk reduction)
- Public education and outreach
- Nationally certified Candidate Physical Agility Testing (CPAT) site

By the Numbers



\$16.0M

Proposed 2024 Budget

\$730K

\$ Change in Budget

4.8%

% Change in Budget

Vacancies as of October 2023:

- 5 Firefighters
- 1 Case Manager (part-time)
 - Grant funded

Budgeted Revenue:

\$3.6M

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$14.0M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Utilities	Ongoing	\$10,200	No
Repair & Maintenance	Ongoing	\$19,000	No
Supplies	Ongoing	\$6,100	No
Rental of Training Facility	Ongoing	\$3,000	No

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
First arriving unit to a critical EMS alarm arrives on scene within 5-minutes 20-seconds of dispatch for most critical responses	88%	88%	90%
Effective Response Force (ERF) arrives within 9-minutes of PSAP call for most critical responses	89%	88%	90%
First arriving unit to a fire & emergency service alarm arrives on scene within 5-minutes 45-seconds of dispatch	87%	88%	90%
Effective response force to structure fires arrives on scene within 10-minutes 20-seconds of call	95%	100%	100%
Achieve Return of Spontaneous Circulation in victims of non-traumatic cardiac arrest	48%	50%	50%
Limit the number of drug overdoses resulting in 911 calls to 168 annually	124	42	101
Establish contact with the previous month's 20 highest utilizers of the EMS system	83%	69%	50%
Establish contact with the previous month's EMS (911) Substance Use Disorder patients greater than 50% of the time	92%	86%	50%
Ensure that 25% of the previous month's contacted EMS (911) SUD patients are enrolled in recovery services	39%	41%	25%
Verify compliance or citation with violations within three months of written notice	99.4%	98%	99%

Grant Funding Details



Name	One Time / Ongoing	Purpose	Employees Funded
Bureau of Justice Assistance	On-going	Substance Use Disorder prevention	1.5
Coverdell Stroke Grants	One time	Stroke follow up	0
Wisconsin Act 102	On-going	EMS education and supplies	0

2023 Accomplishments



- Completion of five-year reaccreditation through the Commission on Fire Accreditation International (CFAI)
- Assistant Chief Jason Schaak recognized with 2023 Governor's Emergency Management & Homeland Security Innovation Award
- Lieutenant Dan Rohde, Firefighter Jake Levenhagen, Firefighter Tom Marquardt, and Firefighter Deonte Pettis inducted into Wisconsin Police & Fire Hall of Fame for June 2022 lifesaving rescue of a child from a house fire
- At the request of WAFD, the State of Wisconsin expanded its scope of practice for emergency medicine to allow paramedics to administer Buprenorphine in the pre-hospital setting. WAFD went on to become the fire EMS agency in the state to carry the medication as well as to have the first field administration
- Recognition from the State of Wisconsin's Coverdell Stroke Program as a top-performing EMS agency for treating patients experiencing strokes in the pre-hospital setting
- Successful renegotiation of EMS billing contract to recover over \$100,000 of EMS revenue
- Purchase upfitting, and deployment of the City's first all-electric vehicle
- Assistant Chief Jason Schaak invited to present on the City's Mobile Integrated Healthcare's Substance Use Disorder Program at several large national conventions, including The RX Summit, International Association of Firefighters conference, and EMS World conference
- First successful treatment of an EMS patient with telemedicine system via the federal government's ET3 program
- Awarded the 2023 ImageTrend "New Frontier" Hooley Award for Substance Use Disorder efforts

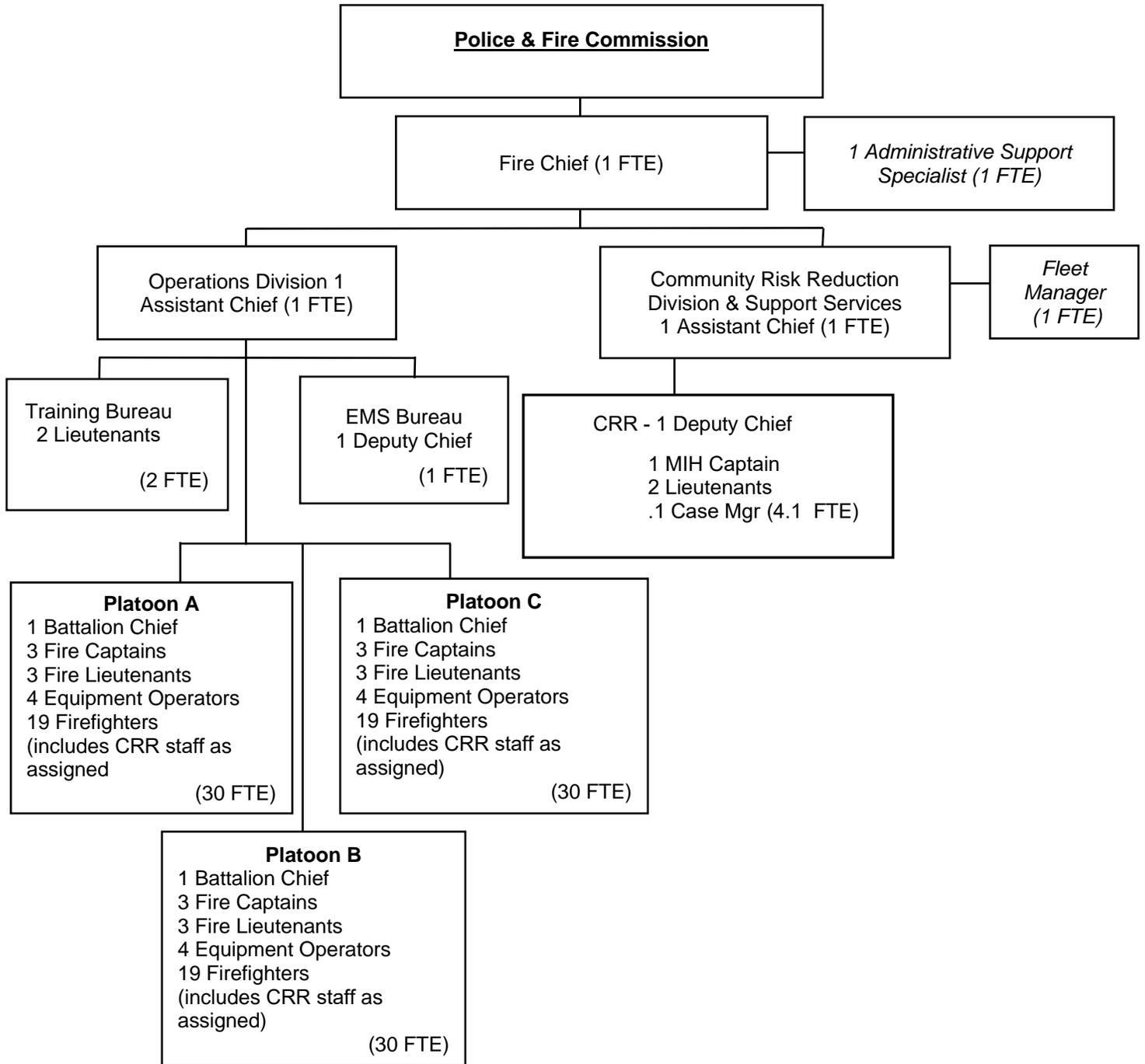
2024 Initiatives



- Continue aggressive Substance Use Disorder efforts
- Expand intern program with area technical colleges to boost recruitment
- Explore opportunities to improve usage of Shared Service Agreement with neighboring fire departments



FIRE



Change(s) from 2023 - combined Fire Prevention and MIH into Community Risk Reduction

Total Sworn Positions: 100
 Total Non-Sworn Positions: 2.1
Total Positions 102.1 (1.1 grant funded)

**CITY OF WEST ALLIS
FIRE
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 8,383,568	\$ 8,824,861	\$ 8,895,341	\$ 8,895,341	\$ 6,145,803	\$ 8,552,414	\$ 9,216,026	\$ 320,685	3.6%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	483,863	725,802	400,000	400,000	405,809	654,368	400,000	-	-
Other Pay	344,027	346,681	334,262	334,262	247,358	319,588	326,363	(7,899)	(2.4%)
Health Insurance	1,685,377	1,727,630	1,765,044	1,765,044	1,308,730	1,685,895	1,828,059	63,015	3.6%
Dental Insurance	103,536	103,115	101,789	101,789	76,132	97,605	112,647	10,858	10.7%
Other Benefits	9,328	9,763	17,157	17,157	10,242	12,616	118,676	101,519	591.7%
Payroll Taxes	137,001	146,991	148,185	148,185	101,477	148,185	152,788	4,603	3.1%
Pension	1,512,378	1,613,495	1,736,483	1,736,483	1,217,874	1,660,859	1,890,851	154,368	8.9%
PERSONNEL	12,659,078	13,498,338	13,398,261	13,398,261	9,513,425	13,131,530	14,045,410	647,149	4.8%
Other Professional Services	30,505	52,849	28,100	28,100	15,486	28,100	28,350	250	0.9%
Maintenance Contracts	53,444	59,480	94,600	94,600	67,006	94,600	97,279	2,679	2.8%
PROFESSIONAL SERVICES	83,949	112,329	122,700	122,700	82,492	122,700	125,629	2,929	2.4%
Utilities	104,827	130,943	132,120	132,120	88,747	136,620	142,320	10,200	7.7%
Rentals	2,371	-	-	-	3,000	3,000	3,000	3,000	999.0%
Repair & Maintenance	102,486	181,015	111,500	111,500	157,790	118,100	130,500	19,000	17.0%
Supplies	32,851	30,437	34,200	34,200	27,225	42,100	40,300	6,100	17.8%
Books & Subscriptions	507	826	1,500	1,500	1,222	1,500	1,500	-	-
Other Maint & Supplies	294,291	313,766	317,000	317,000	203,863	317,000	317,000	-	-
Advertising	4,761	4,710	7,500	7,500	4,126	7,500	7,500	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	542,094	661,697	603,820	603,820	485,973	625,820	642,120	38,300	6.3%
Training & Travel	16,991	20,029	28,800	28,800	22,249	22,300	25,300	(3,500)	(12.2%)
Regulatory & Safety	108,353	100,813	105,900	105,900	29,234	105,500	105,900	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	1,070,429	1,061,057	1,061,057	707,368	1,081,857	1,106,111	45,054	4.2%
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	125,344	1,191,271	1,195,757	1,195,757	758,851	1,209,657	1,237,311	41,554	3.5%
Capital Items	18,455	7,787	-	-	11,392	-	-	-	-
Transfers-Out	-	12,151	-	-	-	-	-	-	-
OTHER USES	18,455	19,938	-	-	11,392	-	-	-	-
TOTAL EXPENDITURES	\$ 13,428,920	\$ 15,483,573	\$ 15,320,538	\$ 15,320,538	\$ 10,852,133	\$ 15,089,707	\$ 16,050,470	\$ 729,932	4.8%

2024 BUDGET NOTES:

Budgeted salaries include step increases and a contractual increase for represented employees and the related compression pay for non-represented employees.
The increase in Other Benefits is a reallocation of long-term disability and workers comp benefits to departments that were previously recorded as a General City expenditure.
The increase in Pension expense is due to an increase to the WRS required contribution rate for Fire employees.
The increase for Utilities is an expectation due to rising costs.
The increase in Repair & Maintenance represents an expectation of rising repair costs for buildings, vehicles, and equipment.
The increase in Supplies represents an increase for EMS computer equipment. Previously this was a cost included in the service agreement.



Code Enforcement

Mission: Through customer focused collaborative enforcement and inspection practices, our team strives to protect the health, safety, and welfare of the citizens of West Allis.



Services Provided

- Perform inspections of residential and commercial properties to ensure compliance with approved plans, municipal ordinances, state codes, adopted national codes and standards, and state statues relating to construction.
- Investigate complaints and referrals by inspection of public and private properties for compliance with building and property maintenance codes and land or building use.
- Review construction plans for compliance with state and adopted national codes and standards and local ordinances as an official delegated agent of the State of Wisconsin.
- Inspect for snow and ice removal on city sidewalks in winter, tall grass in summer, and garbage complaints for commercial properties; inspect vacant properties regularly for compliance.

By the Numbers



\$1.37M

Proposed 2024 Budget

\$83K

\$ Change in Budget

6.4%

% Change in Budget

Vacancies as of October 2023:

None

Budgeted Revenue:

\$900K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$1.17M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Blue Beam Software Licenses	Ongoing	\$8,940	No

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Percentage of residential plan reviews that are approved on first submittal	59.1%	62%	80%
Inspect all properties within 48 hours of proper request per state code	100%	100%	100%
Investigate all complaints within 24 hours of report	85%	85%	90%
Inspect entire CDBG area	100%	100%	100%
Average time to issue permits			In development
Average time to code compliance			In development

2023 Accomplishments



- Fully Staffed – Filled our 2nd Electrical Inspector position.
- Variance Delegation – As of June 2023 we are a delegated municipality approved to review commercial building code variances. (Only the 3rd municipality or delegated agent in the state.) This will increase efficiency for our customers pursuing variances.
- Electronic Plan Review – Successfully implemented Bluebeam for city wide utilization.

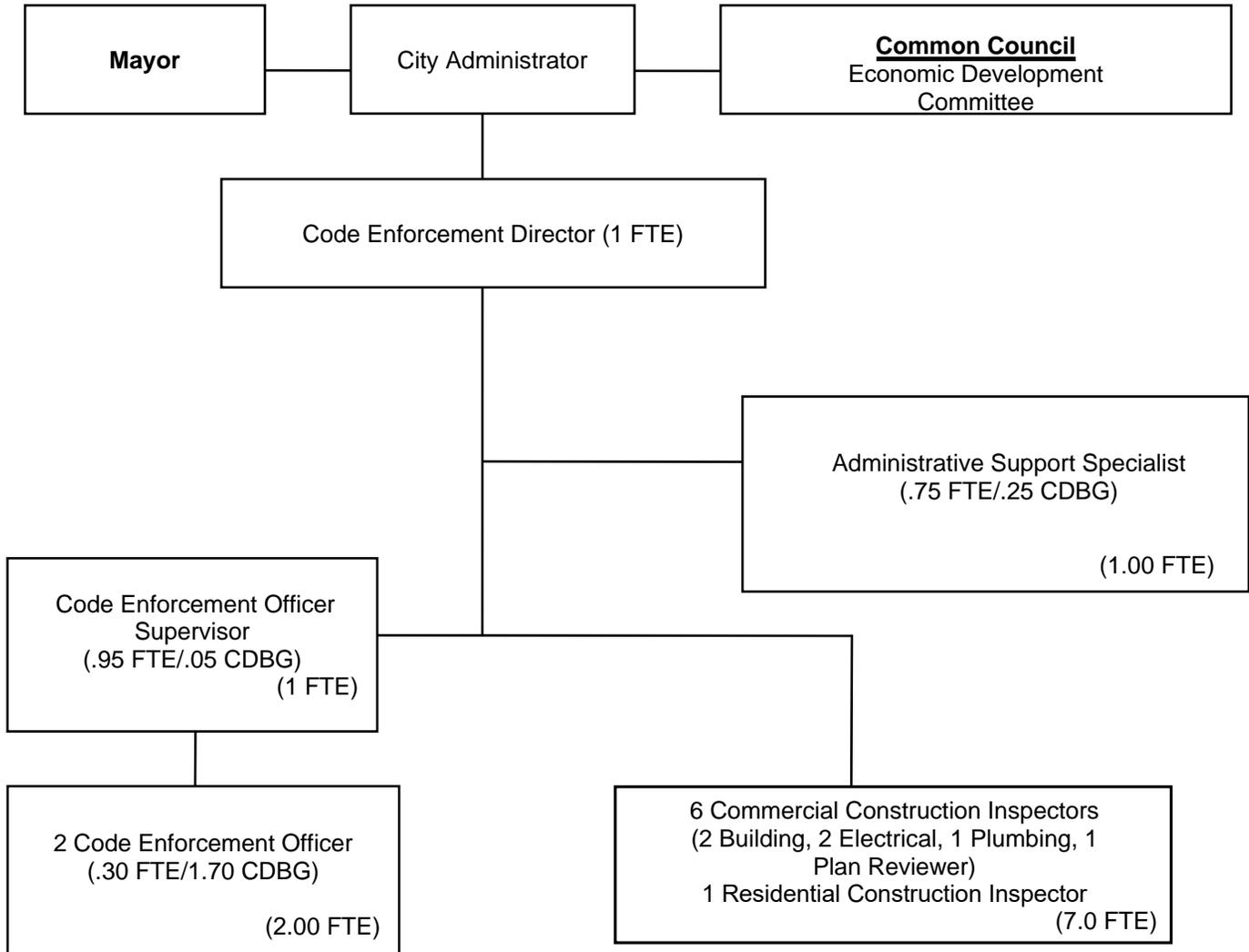
2024 Initiatives



- Find efficiencies and opportunities for cross-work/collaboration both within and outside of the Code Enforcement Team.
- Work with departments to streamline processes and provide better information to businesses opening in our community.
- Develop departmental performance metrics.
- Review and refine customer facing information and processes for easier, more efficient navigation.



CODE ENFORCEMENT



Changes from 2023 – None

CITY FUNDED FTES: 10.0
OTHER FUNDING SOURCES FTES: 2.00
Total
12.0

**CITY OF WEST ALLIS CODE
ENFORCEMENT
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 839,190	\$ 667,294	\$ 778,171	\$ 778,171	\$ 579,011	\$ 738,836	\$ 842,239	\$ 64,068	8.2%
Salaries - Part-Time	1,458	3,456	-	-	-	-	-	-	-
Overtime	3,085	557	3,000	3,000	-	-	-	(3,000)	(100.0%)
Other Pay	16	-	600	600	500	-	-	(600)	(100.0%)
Health Insurance	194,968	160,406	191,477	191,477	133,778	171,207	186,692	(4,785)	(2.5%)
Dental Insurance	11,096	8,890	10,768	10,768	7,379	9,442	10,536	(232)	(2.2%)
Other Benefits	2,507	2,200	1,364	1,364	3,777	4,730	7,843	6,479	475.0%
Payroll Taxes	62,348	49,581	59,932	59,932	42,738	54,580	64,431	4,499	7.5%
Pension	55,069	43,486	53,118	53,118	39,391	50,270	58,114	4,996	9.4%
PERSONNEL	1,169,737	935,870	1,098,430	1,098,430	806,574	1,029,065	1,169,855	71,425	6.5%
Other Professional Services	134,166	56,864	145,720	137,980	74,958	110,450	145,550	(170)	(0.1%)
Maintenance Contracts	-	-	600	8,340	7,740	7,740	8,940	8,340	1390.0%
PROFESSIONAL SERVICES	134,166	56,864	146,320	146,320	82,698	118,190	154,490	8,170	5.6%
Utilities	2,552	2,231	2,076	2,076	4,676	5,700	5,700	3,624	174.6%
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	5,101	6,347	4,200	4,200	7,946	7,750	5,500	1,300	31.0%
Supplies	1,954	3,197	5,400	5,400	2,036	2,650	3,000	(2,400)	(44.4%)
Books & Subscriptions	-	477	1,100	1,100	-	1,100	2,100	1,000	90.9%
Other Maint & Supplies	2,896	5,121	3,500	3,500	4,024	4,000	4,000	500	14.3%
Advertising	388	258	-	-	195	250	250	250	999.0%
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	12,891	17,631	16,276	16,276	18,877	21,450	20,550	4,274	26.3%
Training & Travel	5,665	9,365	23,820	23,820	6,709	22,050	21,900	(1,920)	(8.1%)
Regulatory & Safety	499	1,028	1,678	1,678	406	1,558	1,620	(58)	(3.5%)
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	6,164	10,393	25,498	25,498	7,115	23,608	23,520	(1,978)	(7.8%)
Capital Items	-	-	-	-	-	-	750	750	999.0%
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	-	-	750	750	999.0%
TOTAL EXPENDITURES	\$ 1,322,958	\$ 1,020,758	\$ 1,286,524	\$ 1,286,524	\$ 915,264	\$ 1,192,313	\$ 1,369,165	\$ 82,641	6.4%

2024 BUDGET NOTES:

The change in the personnel budget reflects step increases and related staff pay adjustments (i.e. not a change in staffing levels).
Maintenance Contract expense reflects Blue Beam software licenses (new for 2024)

**CITY OF WEST ALLIS OTHER
OTHER PUBLIC SAFETY
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
PERSONNEL	-	-	-	-	-	-	-	-	-
Other Professional Services	77,923	122,205	210,000	210,000	127,328	137,000	201,000	(9,000)	(4.3%)
Maintenance Contracts	19,975	-	800	800	1,050	1,050	800	-	-
PROFESSIONAL SERVICES	97,898	122,205	210,800	210,800	128,378	138,050	201,800	(9,000)	(4.3%)
Utilities	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	832	1,920	22,750	22,750	1,515	1,850	1,500	(21,250)	(93.4%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	2,524	7,226	900	900	23,297	15,000	-	(900)	(100.0%)
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	3,356	9,146	23,650	23,650	24,812	16,850	1,500	(22,150)	(93.7%)
Training & Travel	-	1,847	2,750	2,750	-	150	3,250	500	18.2%
Regulatory & Safety	172,257	176,342	197,500	197,500	120,458	175,000	180,000	(17,500)	(8.9%)
Insurance & Claims	410,868*	833,269*	583,859*	583,859*	516,497*	557,464*	-	(583,859)	(100.0%)
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	5,129	5,727	15,750	15,750	19,804	20,100	-	(15,750)	(100.0%)
MISCELLANEOUS	588,254	1,017,185	799,859	799,859	656,759	752,714	183,250	(616,609)	(77.1%)
Capital Items	-	-	-	-	-	-	-	-	-
Transfers-Out	534,166	-	-	-	-	-	-	-	-
OTHER USES	534,166	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,223,674	\$ 1,148,536	\$ 1,034,309	\$ 1,034,309	\$ 809,949	\$ 907,614	\$ 386,550	\$ (647,759)	(62.6%)

2024 BUDGET NOTES:

The overall decrease reflects the transfer of several General Government expenses to City Administration and other department budgets to align with management oversight.

The expenses that remain above are Public Safety expenses for animal control (MADACC), Emergency Government, and Ambulance Billing service.

The Transfers Out expense item reflects transfers from the General Fund to Capital Projects Funds to fund city capital needs.

* Historical insurance figures represent general liability insurance and are technically a General Government expense.

2024



Engineering and Public Works





Public Works

Mission: The Department of Public Works strives to maintain the City's infrastructure and provide high quality public works services to the public and other City departments in a reasonable, efficient, cost-effective manner.



Services Provided

- Administration - Administer and coordinate operations to maintain city's infrastructure.
- Facility and Sign/Inventory Division - Provide general maintenance and repair to all city facilities and maintain all regulatory signage and provide traffic control; procure and receive materials and supplies necessary for all public works operations.
- Electrical Division - Maintenance of city street lighting and traffic control signals.
- Fleet Services Division - Preventative maintenance and repair of City equipment and vehicles.
- Forestry and Grounds Division - Maintenance of city street trees and public grounds.
- Sanitation and Street Division - Garbage and recyclable collection and disposal; maintenance of City streets, alleys, sidewalks, and sewer systems.
- Water Utility - Provide safe and sufficient drinking water for residential, commercial customers and fire protection.

By the Numbers



\$11.65M

Proposed 2024 Budget

\$281K

\$ Change in Budget

2.5%

% Change in Budget

Vacancies as of October 2023:

- 1 Inventory Services Specialist
- 1 Forestry & Grounds Specialist
- 2 Electrical Mechanic
- 4 Maintenance Repairers/Laborers
- 1 Equipment Operator
- 1 Equipment Operator Specialist

Budgeted Revenue:

\$764K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$7.83M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Address Hale Creek tree removal (storm water account).	One time	\$40,000	
Business Process Analyst upgrade.	One time	\$5,000	
Assetworks maintenance and professional service fee.	Ongoing	\$72,000	
Milwaukee County radio membership.	Ongoing	\$19,500	
Professional services line striping, crosswalk, center line marking.	One time reallocation of funds	\$15,000	
Increase electrical utility funding for street and alley lighting.	Ongoing	\$100,000	
Outsource tree pruning to assist	One time reallocation of funds	\$50,000	

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
1. Department wide - continue implementation of AssetWorks (work order system) as staffing, resources permit.	90%	100%	Ongoing functionality of software
2. Department wide - respond to emergency and off-hour concerns within 60-90 minutes maximum.	100%	100%	100%
3. Administrative Office - contingent on staffing and equipment, administer/ direct public works operations and activities in an efficient and timely manner <u>within</u> the approved budget for the dept.	100%	100%	100%
4. Administrative Office – weekly verification/ check of Dept’s payroll, in Novatime and AssetWorks.	100%	100%	100%
5. Administrative Office - process injury, accident/ incident reports in 1-2 days.	95%	95%	95%
6. Administrative Office - provide contact/ response to all citizens concerns within 24 hours as applicable.	95%	95%	95%
7. Administrative Office – designate 1 to 2 staff members to provide bilingual translation.	--	100%	100%
8. Building & Sign/Inventory - respond to required work zone barricading requests, whether standard or after-hours, to all divisions and contractors per Manual on Uniform Traffic Control Devices (MUTCD) as situation dictates.	100%	100%	100%
9. Building & Sign/Inventory - crosswalk/ parking lot marking and long line pavement striping locations for the entire City.	59%	100%	85-90% parking lots/crosswalks
10. Building & Sign/Inventory – respond to routine and requested work orders for maintenance of parks, zero depth pool and playground equipment within budget in 1-3 workdays contingent on staffing and material availability.	95%	100%	100%
11. Building & Sign/Inventory - address routine and requested work orders for facility maintenance and construction requests within budget in 1-3 business days contingent on staffing and material availability.	95%	100%	100%
12. Building & Sign/Inventory - completion by event date of requested work orders for all special events (including signage, barricades, set up).	100%	100%	100%
13. Building & Sign/Inventory - evaluate and review materials not used in 3 yrs based on usage, cost and lead time. Implement Just-In-Time inventory.	--	100%	100%

14. Building & Sign/Invent.- address stock and non-stock item requests for Department within 1-3 days	100%	100%	100%
15. Building & Sign/Inventory - implement scanning and barcoding capabilities for Inventory stock items.	0%	50%	100%
16. Building & Sign/Inventory - annual audit of all stocked items as staffing permits.	--	50%	100%
17. Building & Sign/Inventory - download Material Safety Data Sheets for each product received within Inventory within 5 days, update and manage MSDS records.	100%	100%	100%
18. Electrical - maintain annual re-lamping of City street lighting in non-converted circuits.	100%	100%	100%
19. Electrical - respond to street and alley lighting outages within 1-3 workdays.	93%	97%	100%
20. Electrical - respond to traffic control knockdowns within 24 hours. Goal revised 2023.	100%	100%	100%
21. Electrical - respond to street light knockdowns within 24 hours. Goal revised 2023.	100%	100%	100%
22. Electrical/Water - respond to all emergency and standard Diggers Hotline requests by date indicated as mandated.	100%	100%	100%
23. Electrical - respond to damaged cable for traffic controls or streetlights within 1-3 work days.	100%	100%	100%
24. Electrical - complete assigned street lighting conversion of high voltage to low voltage for predetermined electrical circuits as labor and materials are available.	100%	100%	100%
25. Electrical - respond to critical electrical service work requests for City facilities within 1-3 work days (new 2022 goal).	--	100%	100%
26. Fleet - increase annual preventative maintenance for 400+ rolling stock, DPW vehicles and small engine devices as staffing allows: <ul style="list-style-type: none"> • Preventative Maintenance (PM-A) of 100% of rolling stock: • (Oil, brake, filter, belt, etc.): 100% of small engine equipment • Full Vehicle/ Equipment Maintenance (PM-B) of 50% of rolling stock: 50% • Facility Generators (10) Maintenance monthly inspections: 100% <ul style="list-style-type: none"> • Facility Generators (10) annual oil service: 50% 	59%	78%	100%
	57%	100%	100%
	59%	100%	100%
	50%	92%	100%
	100%	100%	100%
27. Fleet - respond and diagnose after hour calls within 3 hours of request.	100%	100%	100%

28. Forestry - replant street trees within 1 growing season after removal contingent on staffing and budget approval for tree procurement.	80%	99%	100%
29. Forestry - prune 10% of 22K City trees – annually.	79%	100%	100%
30. Forestry - consolidate small individual shrub and flower beds along designated section of boulevard into large Gateway entrance beds and add additional trees to be planted in the boulevard corridor, as space permits.	100% (4 beds)	100% (3 beds)	100% (1 bed)
31. Forestry - grounds maintenance 3x during the growing season for boulevards, buildings, parks and parking lots contingent on seasonal staffing.	n/a	50%	100%
32. Forestry - response time to snow and ice removal at buildings, parks, municipal lots and City sidewalks per City ordinance to complete 24 hours after storm has ended as weather permits.	100%	100%	100%
33. Sanitation & Street - DNR per capita collection standard of 106.55 for recycling materials.	100%	100%	100%
34. Sanitation & Street - continue uninterrupted services, where services are not cancelled, for refuse, recycling and brush collection year-round as weather, road construction or other emergency situations permit. Goal is zero cancellations.	100%	100%	100%
35. Sanitation & Street - respond within 2 business days to ensure compliance of refuse and recycling ordinances to reduce number of violations.	n/a	n/a	100%
36. Sanitation & Street – respond within 1 hour for each snow and ice event causing accumulative precipitation.	100%	100%	100%
37. Sanitation & Street - perform catch basin cleaning once every 3 years.	n/a	100%	100%
38. Sanitation & Street - perform sanitary sewer lines cleaning once every 2 years.	n/a	100%	100%
39. Water - respond to service interruptions in less than 6 hours.	100%	100%	100%
40. Water - complete preventative maintenance of 1250 hydrants per year.	100%	100%	100%
41. Water - complete preventative maintenance of 1200 valves per year.	100%	100%	100%
42. Water - exchange residential, commercial and industrial meters in compliance with WI PSC.	100%	100%	100%
43. Water - water quality 100% compliance with EPA and DNR regulations.	100%	100%	100%
44. Water - repair vs. preventative maintenance ratio should be 20% repair and 80% preventative maintenance.	--	77% PM / 23% repair	80% PM / 20% repair

Grant Funding Details



Name	One Time / Ongoing	Purpose	Employees Funded
Recycling Collection	Ongoing	Offset costs of mandatory recycling program.	
Forestry CDBG – playground and tree procurement	Ongoing	Provide updates to City parks and enhance City’s urban forest.	

2023 Accomplishments



- Hosted 3rd annual open house for the public to tour public works facility and operations.
- Collaboration performed with other city dept to increase efficiencies and improve infrastructure - GIS, snow events, excavations, severe windstorm response, street light conversion project, boring services for fiber install between Vets’ Park and Liberty Heights Park, ongoing cross training.
- GIS platforms expanded to include electrical light pole maintenance and sanitary and storm sewer maintenance, possibly by end of year line striping, crosswalks, snow and ice control.
- Participated in the state Snowplow Rodeo.
- Assisted in installation and maintenance of Burnham Pointe Park.
- Created process in Opengov to enhance public outreach - park reservation, rain barrels, City Hall meeting room reservation, leak detection credit, medical waivers.
- Integrated Inventory operations from city’s financial software to Assetworks.
- Provided setup and support for 21 City and 10 non-City special events.
- Serviced 23 water main breaks.
- Conducted 4, full-plow snowplow operations.

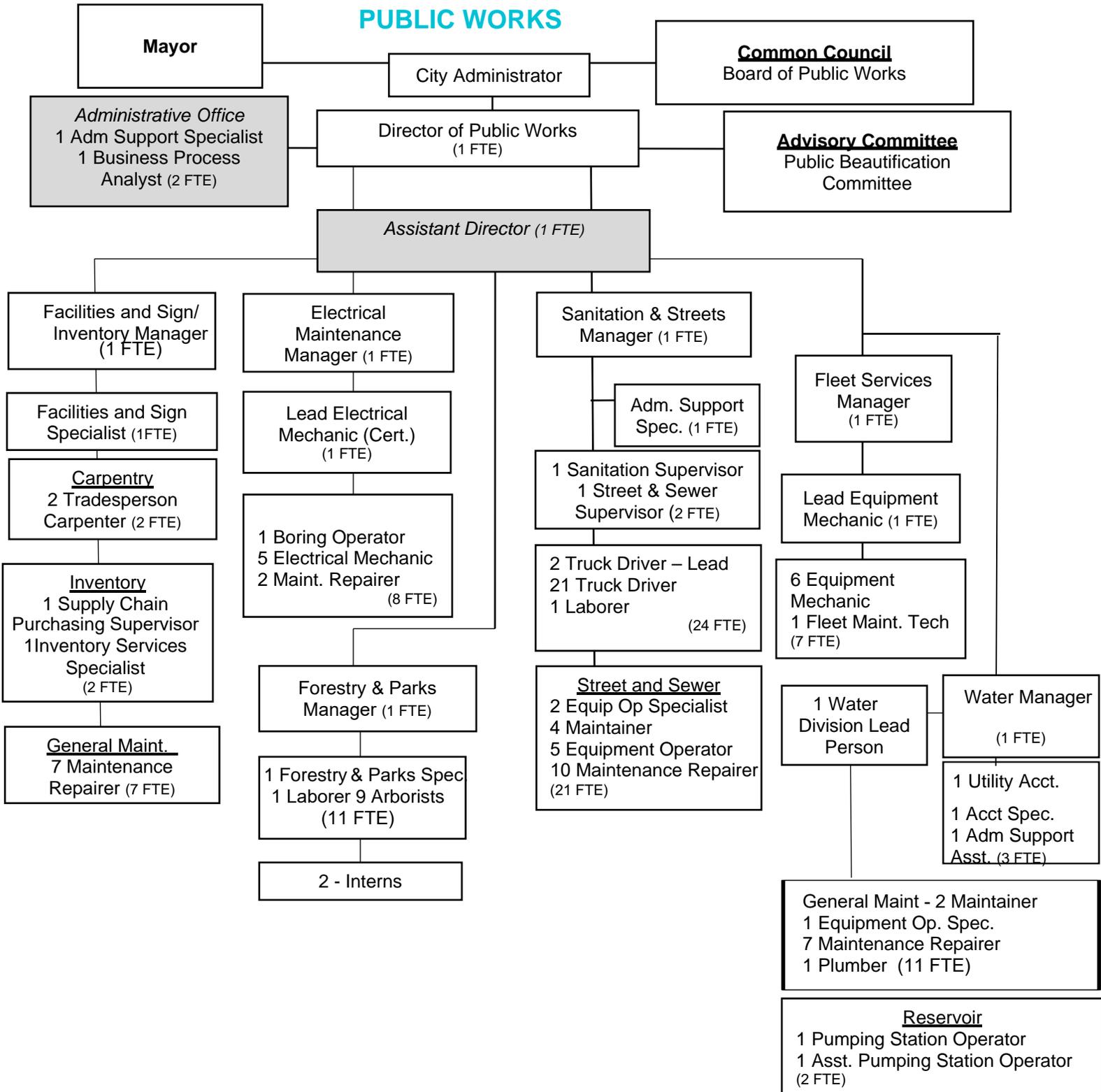
2024 Initiatives



- Review potential connection to Milwaukee Water Works system to increase capacity.
- Pre-emptively remove 50 ash trees from urban forest.
- Consolidate and minimize 84th Street and National Ave. boulevard.
- Provide continued support for City's Street light conversion services.
- Continue to convert LED lighting at city facilities when Inventory supply has been exhausted.
- Evaluate City's long term refuse processing options with private or public municipal partners to reduce costs.
- Assist the Engineering Department with architectural design for new facility at 53rd and Burnham Street and remaining operations at 6300 W. McGeoch.
- Review and evaluate 96th Street Pumping Station future operations.
- Procure generator at 96th Street Pumping Station.
- Continue to enhance City parks through funded improvements.
- Review outsourcing options to assist with pruning city's urban forest.



PUBLIC WORKS



Change(s) from 2023 - 1 Additional Seasonal Position to Facilities and Signs/ Inventory
 Change Superintendent Titles to Manager
 Change Forestry and Grounds to Forestry and Parks division
 Move/ Adjust various positions to other sub-divisions

CITY FUNDED FTEs: 97
 WATER FTEs: 18
 115 Total
 21 seasonal, 2 interns

**CITY OF WEST ALLIS
PUBLIC WORKS
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 4,496,239	\$ 4,001,534	\$ 4,972,149	\$ 4,719,649	\$ 3,287,983	\$ 4,337,717	\$ 5,005,708	\$ 33,559	0.7%
Salaries - Part-Time	175,162	150,329	275,040	275,040	157,881	165,340	251,741	(23,299)	(8.5%)
Overtime	208,276	161,701	164,731	164,731	152,500	199,650	181,396	16,665	10.1%
Other Pay	33,773	58,118	141,455	141,455	49,244	68,230	93,709	(47,746)	(33.8%)
Health Insurance	1,249,832	1,043,949	1,320,942	1,320,942	843,016	1,149,528	1,264,122	(56,820)	(4.3%)
Dental Insurance	79,555	65,348	88,897	88,897	51,316	67,613	80,249	(8,648)	(9.7%)
Other Benefits	10,818	9,102	11,090	11,090	18,101	24,071	166,152	155,062	1398.2%
Payroll Taxes	363,599	323,373	425,608	425,608	269,609	368,705	423,240	(2,368)	(0.6%)
Pension	312,024	271,504	364,745	364,745	236,698	309,403	363,493	(1,252)	(0.3%)
PERSONNEL	6,929,278	6,084,958	7,764,657	7,512,157	5,066,348	6,690,257	7,829,810	65,153	0.8%
Other Professional Services	65,956	83,904	100,600	100,600	42,870	104,600	160,000	59,400	59.0%
Maintenance Contracts	39,352	44,332	86,950	86,950	94,078	99,000	126,000	39,050	44.9%
PROFESSIONAL SERVICES	105,308	128,236	187,550	187,550	136,948	203,600	286,000	98,450	52.5%
Utilities	685,498	801,728	778,440	780,940	481,454	847,780	871,478	93,038	12.0%
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	760,003	668,743	757,500	757,500	513,654	636,853	817,500	60,000	7.9%
Supplies	67,599	77,722	8,000	8,000	461	1,000	18,000	10,000	125.0%
Books & Subscriptions	10,538	7,403	12,530	12,530	11,102	13,469	14,000	1,470	11.7%
Other Maint & Supplies	817,169	797,906	1,016,566	1,016,566	886,659	981,880	1,021,380	4,814	0.5%
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	2,340,807	2,353,502	2,573,036	2,575,536	1,893,330	2,480,982	2,742,358	169,322	6.6%
Training & Travel	5,697	12,923	24,900	24,900	9,669	23,300	27,800	2,900	11.6%
Regulatory & Safety	12,171	14,605	22,600	22,600	12,946	29,770	27,200	4,600	20.4%
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	741,040	792,145	792,145	502,379	792,145	692,813	(99,332)	(12.5%)
Other Miscellaneous	76	242	200	200	140	200	40,200	40,000	20000.0%
MISCELLANEOUS	17,944	768,810	839,845	839,845	525,134	845,415	788,013	(51,832)	(6.2%)
Capital Items	-	-	-	-	1,466	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	-	-	1,466	-	-	-	-
TOTAL EXPENDITURES	\$ 9,393,337	\$ 9,335,506	\$ 11,365,088	\$ 11,115,088	\$ 7,623,226	\$ 10,220,254	\$ 11,646,181	\$ 281,093	2.5%

2024 BUDGET NOTES:

Routine wage increases for DPW staff were offset by increased allocations to the utility funds (Sewer, Storm, and Solid Waste) resulting from a more detailed analysis of DPW staff based on Assetworks data. The Water Utility has dedicated staff, however the other utility funds rely on shared staff from the DPW division. The above budget reflects more DPW staff time budgeted in the utility funds and less in the general DPW budget, as indicated by an analysis of recent DPW Assetworks data.

The change in Health insurance expenses are related to coverage changes expected in 2024.

The increase in Other Benefits is a reallocation of long-term disability and workers comp benefits to departments that were previously recorded as a General City expenditure.

The increase in Professional Services reflects an additional reliance on contract services for maintenance/repair items due to the continued tight labor market.

The increase in Maint. & Supplies stems from expected higher electricity costs, greater maint costs due to an aging fleet, and the start of a replacement schedule for field tablets.

The decrease in Retiree Benefits is the result of more detailed retiree insurance analysis to more accurately allocate costs to business units.

The increase in Other Miscellaneous represents a reallocation of fuel (for resale) costs for alignment with management oversight responsibility. Overall not an additional cost to the city.

Engineering



Mission: The Engineering Department provides professional, well-organized, and cost-effective municipal engineering services to the citizens and businesses of West Allis, as well as other City Departments. Our efforts are focused on providing a high level of expertise in the designing, planning, advising, administering, and overseeing of all public works improvements to facilitate upgrades of aging City infrastructure. Our goal is to provide these services within the project budget and timeframe required while striving to improve the health, safety, and overall quality of life for the residents and businesses of West Allis.



Services Provided

- Planning and design of maintenance and/or replacement of roadway pavements, curbs/gutters, sidewalks, bridges, sanitary and storm sewers, watermains, streetlights, signs, and pavement markings based upon infrastructure condition evaluations.
- Planning and design of infrastructure improvements for City owned parks, parking lots and 22 buildings including electrical, HVAC, roofing systems, emergency generators, and façade repairs based upon facilities condition assessments.
- Oversight and permitting of third-party utilities such as natural gas, electric, telecommunication cable, fiber optic cable and 5G small cell towers.
- Assist property owners with funding options for lead water service line replacements, sump pump installations, storm sewer lateral installations/repairs, sanitary sewer lateral repairs.
- Issue and administer permits for commuter impacted, accessibility, and State Fair parking; oversize/overweight trucking loads; occupying street right-of-way and dumpster permits; and loading zone permits.

By the Numbers



\$1.11 M

Proposed 2024 Budget

\$16K

Change in Budget

1.4%

Change in Budget

Vacancies as of October, 2023

- 1 Principal Engineer
- 2 Civil Engineers

Budgeted Revenue:

\$138K

2024 Proposed Staffing Changes

-1

Vacant Special Assessment Specialist eliminated

Salary and Benefit Budget:

Completed by Finance

\$1.02M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
None			

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Pavement Replacement	2.50 miles	3.32 miles	2.66 miles
Sanitary Sewer Relay	1.55 miles	1.10 miles	0.63 miles
Storm Sewer Relay	1.88 miles	1.30 miles	0.97 miles
Watermain Relay	2.05 miles	1.62 miles	1.68 miles
Streetlighting Circuit Replacement	237 lights	128 lights & 940 ft. string lights	250 lights
Private Lead Service Removal	45 lead services	None due to funding	40 lead services

2023 Accomplishments



- The City was chosen to be one of 40 communities across the Country to receive free technical assistance from the EPA for the development of a lead service line removal program.
- Awarded the MMSD Green Luminary® Award for the permeable pavers installed on S. 65th St. from W. Greenfield Ave. to W. National Ave. and S. 66th St. from W. National Ave. to W. Mitchell St. reconstruction projects. The S. 66th St. project also constructed two bioswales on the City-owned parking lot by the Farmer's Market.
- The City's first city-owned porous asphalt pavement parking lot between S. 75th St. and S. 76th St., north of W. Greenfield Ave. was installed.
- 6 City streets were completely reconstructed with concrete and 1 was overlaid with asphalt, 2 alleys were reconstructed – both with green infrastructure, and 2 major thoroughfares were reconstructed and funded by Wisconsin Department of Transportation. All of these paving projects included the repair/replacement of sanitary sewer, watermain, and storm sewer.
- 2 pedestrian safety median islands and 1 speed feedback sign at a pedestrian crossing installed.
- The conversion of the low-pressure sodium streetlights to LEDs and the conversion of high voltage circuitry to standard lower voltage circuitry continued. Also added string lights along W. Becher St. between S. 70th St. and S. 68th St.
- 6 driveway permits, 140 street occupancy permits, 39 residential handicap on-street parking zone permits, 216 street excavation permits, 257 over-size, overweight truck permits issued.
- Support continued to other City departments and City events such as A la Carte, Independence Day and Christmas Parades, Bikes on the Block – Harley 120th Anniversary, Downtown Car Show, TOAD Race, State Fair, other events at State Fair grounds and the City Farmers Market.

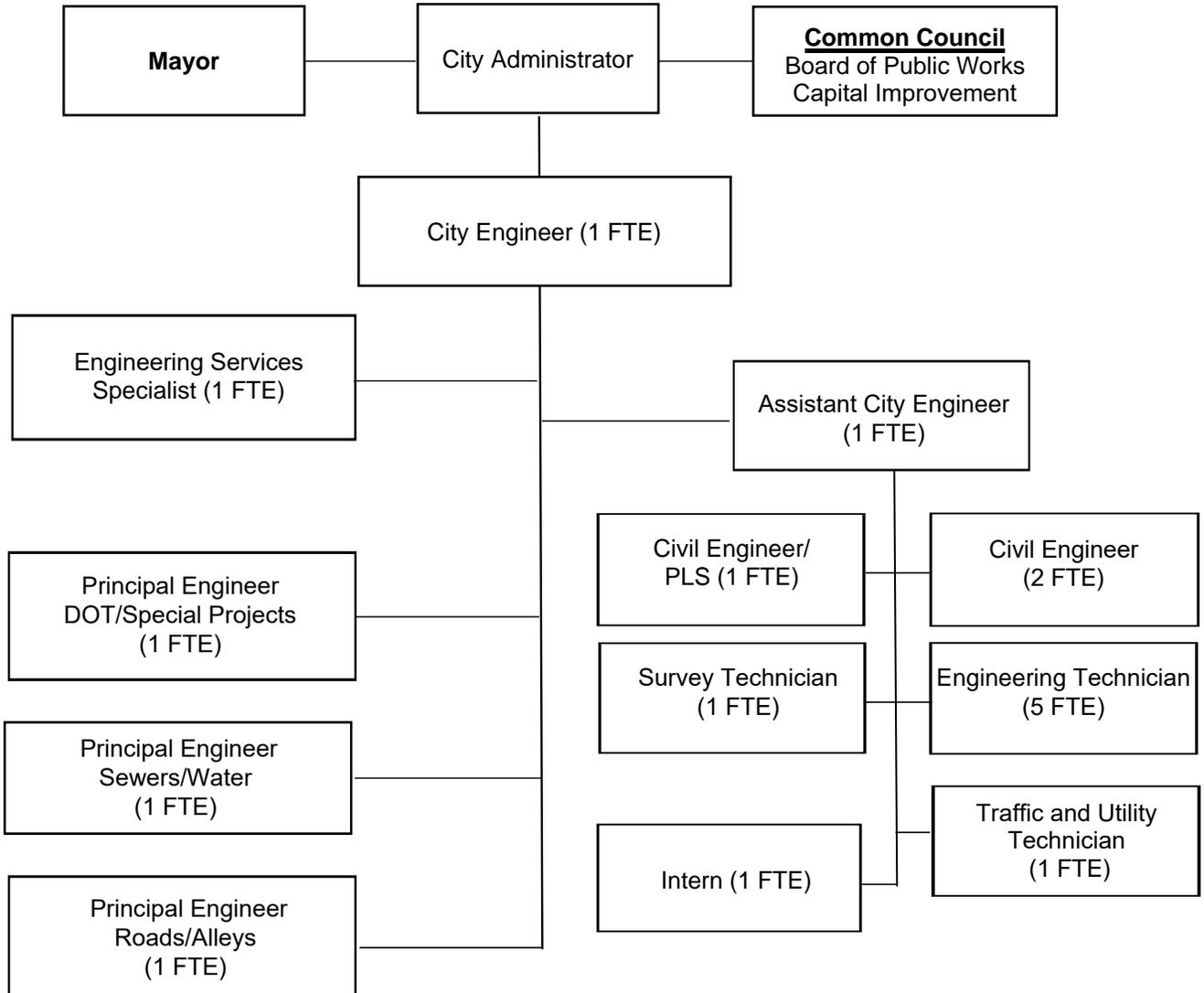
2024 Initiatives



-
- Streamline the special assessment process by reviewing special assessment methods and software.
 - Work on continued improvements to OpenGov focusing on Engineering permits used by the public.
 - Increase the number of streetlights replaced each year and continue to review areas for installation of security lights.
 - Assist DPW in reducing State Fair signage set up and removal time.
 - Collaborate with Planning to develop a Safe Streets Action Plan utilizing a Milwaukee County BIL grant which includes improvements to pedestrian safety at key intersections, safer bicycle routes, and better accessibility for disabled persons.
 - Coordinate with Milwaukee County and other municipalities on the Vision Zero Initiative to eliminate traffic fatalities by 2028.
 - Increase community awareness of sanitary and water service lateral pipe repair assistance programs through MMSD and Wisconsin DNR.
 - Investigate the use of innovative technologies in construction such as lining watermains and the implementation of green infrastructure in roads/alleys.
 - Apply for grants from the Bipartisan Infrastructure Laws (BIL), Federal Highway Administration (FHWA), Wisconsin Department of Transportation (WisDOT), Milwaukee Metropolitan Sewerage District (MMSD), and Wisconsin Department of Natural Resources (WDNR) for the repair/replacement of aging sanitary sewers, watermains, storm sewers, and streets.



ENGINEERING



Change(s) from 2023 –
 Eliminated Special Assessment Specialist;
 Reclassify Administrative position to Specialist position;
 Reclassify Civil Engineering position to Asst City Engineer

CITY FUNDED FTES: 17.00
 (58 % general fund; 41% I
 funding by water, sewer, and
 storm water)

**CITY OF WEST ALLIS
ENGINEERING 2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 822,608	\$ 691,184	\$ 654,457	\$ 654,457	\$ 461,549	\$ 583,998	\$ 690,322	\$ 35,865	5.5%
Salaries - Part-Time	-	38	24,960	24,960	-	-	20,928	(4,032)	(16.2%)
Overtime	21,133	23,962	25,000	25,000	10,138	11,667	25,000	-	-
Other Pay	5,715	2,155	4,000	4,000	1,639	2,008	-	(4,000)	(100.0%)
Health Insurance	220,488	170,573	177,068	177,068	108,067	139,372	155,036	(22,032)	(12.4%)
Dental Insurance	13,287	10,278	10,774	10,774	7,237	9,174	10,788	14	0.1%
Other Benefits	2,059	1,542	2,414	2,414	2,584	3,172	6,547	4,133	171.2%
Payroll Taxes	62,561	53,448	53,888	53,888	35,093	44,350	55,712	1,824	3.4%
Pension	56,749	44,410	47,900	47,900	31,031	39,191	50,249	2,349	4.9%
PERSONNEL	1,204,600	997,590	1,000,461	1,000,461	657,338	832,932	1,014,582	14,121	1.4%
Other Professional Services	-	6,041	25,000	25,000	1,550	25,000	25,000	-	-
Maintenance Contracts	21,828	24,084	25,314	25,314	29,668	31,000	26,000	686	2.7%
PROFESSIONAL SERVICES	21,828	30,125	50,314	50,314	31,218	56,000	51,000	686	1.4%
Utilities	8,622	8,702	8,640	8,640	5,273	8,640	9,000	360	4.2%
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	1,851	1,834	3,000	3,000	578	3,000	3,000	-	-
Supplies	5,777	4,198	7,750	7,750	4,871	7,750	7,750	-	-
Books & Subscriptions	269	-	350	350	249	350	350	-	-
Other Maint & Supplies	1,041	2,348	3,200	3,200	1,934	3,200	3,200	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	17,560	17,082	22,940	22,940	12,905	22,940	23,300	360	1.6%
Training & Travel	5,433	1,821	17,100	17,100	2,334	17,100	17,500	400	2.3%
Regulatory & Safety	-	323	500	500	40	500	500	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,433	2,144	17,600	17,600	2,374	17,600	18,000	400	2.3%
Capital Items	-	-	1,000	1,000	-	1,000	1,000	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	-	1,000	1,000	-	1,000	1,000	-	-
TOTAL EXPENDITURES	\$ 1,249,421	\$ 1,046,941	\$ 1,092,315	\$ 1,092,315	\$ 703,835	\$ 930,472	\$ 1,107,882	\$ 15,567	1.4%

2024 BUDGET NOTES:

Salary increases reflect routine cost of living and step increases. The decrease in health insurance expense reflects changes in coverage from prior budget assumptions. A portion of Engineering staff is allocated to Water, Sanitary Sewer, and Storm Water utility funds for design and construction management of utility construction projects. The portion above represents Engineering staff for non-utility construction (streets, alleys, lighting, etc)

2024



Health, Culture, and Recreation





West Allis Health Dept./ Senior Center

Mission: Improve health and wellbeing of all through health education, disease prevention, and promotion of diversity, connection, and partnership.



Services Provided

- Emergency Preparedness
- Administration
- Community Health Services
- Environmental Health
- Women's, Infants, and Children (WIC) Program
- Senior Center and Social Connection Support Programs

By the Numbers



\$2.47 M

Proposed 2024 Budget

\$42K

\$ Change in Budget

1.7%

% Change in Budget

Vacancies as of October 2023:

- 1 WIC Support Staff- Health Screener
- 1 Administrative Support Specialist
- 1 Environmentalist

Budgeted Revenue:

\$580K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$2.26M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Promotion of Public Health Nurse and Public Health Nurse Coordinator	One time	\$936.00	none

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Policy, Planning, & Practice- Number of quality improvement projects completed	0	5	5
Number of “likes” on the WAHD Facebook page	9,591	9,600	9,650
Policy, Planning, and Practice- HiaPP initiatives	1	2	2
Policy, Planning, and Practice- QPR suicide prevention community-based training	0	1	2
Policy, Planning, and Practice- Community-based Narcan/harm reduction training	1	2	4
Number of WAHD programs/services that have utilized the Health Equity Lens Analysis Tool	5	7	7
CHS-Total number of TB skin tests administered	137	150	150
CHS-Total number of flu vaccines administered annually (adult & children)	581	600	600
CHS-Total number of spirometry tests completed on Police, Fire, and City Employees	111	110	110
CHS-Total number of hearing tests completed on Police, Fire, and City Employees	330	330	330
CHS-Total number of Grapevine community education courses taught	0	5	6
CHS-Total number of car seats checked/distributed	83	175	180

Environmental- Percent of violations related to HS #21 "Proper date marking and disposition"	4.30%	5.50%	6%
Environmental- Monitor/log number of rat/rodent related nuisance complaints	210	180	200
Environmental- Number of rodent bait stations	98	145	150
WIC-Percentage of WIC participants receiving a monthly food benefit	97.90%	98.60%	99%
WIC- Percent of WAHD WIC ever breastfed infants who are breastfed at 3 months of age	57%	57%	58%
WIC-Percent of 2-4 year olds enrolled in Fit Families who complete program	81%	83%	85%
WIC- Number of capillary blood lead tests performed and billed	21	150	200
Senior Center- The name/type of programs/services offered at the Senior Center.	276	225	275
Senior Center- Cumulative count of attendance in programs/classes.	12,002	7,500	12,000
Senior Center- The number of internal and external partnerships that refer clients, support programs, and teach classes.	41	25	25
Senior Center- The number of Senior Center members.	279	270	300
Senior Center- The number of newly registered members.	70	80	80
Senior Center- The total number of members who actively participate in programming (not including senior dining).	284	240	270
Senior Center- The number of volunteer hours supporting senior center services.	10,775	10,000	10,000

Senior Center- The number of meals distributed through the Senior Dining program.	12,777	7,000 (*in-person dining was suspended for the first few months of 2023)	9,000
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Grant Funding Details



Name	One Time / Ongoing	Purpose	Employees Funded
Prevention PHHS	Ongoing	Community-based prevention activities	2 (.1)
Communicable Disease Prevention & Control	Ongoing	Support communicable diseases monitoring, case management, operations.	4 (.1)
Overdose Fatality Reviews	Ongoing	Collaborative review of overdose deaths in our jurisdiction to include identified prevention strategies	3 (.18)
Maternal and Child Health (MCH)	Ongoing	Address the maternal and child health related needs in our community through provision of interventions/activities.	3 (.23)
Public Health Emergency Preparedness	Ongoing	Local emergency preparedness/readiness planning.	9 (.87)
Women, Infant and Children (WIC)	Ongoing	Supplemental nutrition program for income eligible families that includes nutrition education and counseling, access to nutritious foods, breastfeeding support, and referrals to Health and other social services.	14 (12.3)
Lead Prevention	Ongoing	Identify and prevent exposure to lead and respond to elevated blood lead cases through investigation and case management.	4 (.15)
Immunizations	Ongoing	Provide immunizations to those in the community.	3 (.13)
DoT Car Seats	Ongoing	Properly inspect and install car seats for those in need.	Restricted to car seats only
COVID related (Health ARPA, Workforce Development)	One time	Support for department infrastructure and activities related to COVID impacts on the department and within the community.	Short term funding; no staff directly funded.
Opioid Settlement Funds	Ongoing	Address opioid related health impacts.	3 (.2)

2023 Accomplishments

- Prepared and published the 2023-2027 Community Health Improvement Plan.
- Prepared and published our 2023-2027 West Allis Health Department Strategic Plan.
- Prepared and published a Mental/Behavioral Health & Wellness Resource Guide.
- Offered Stepping On & Grapevine Courses to the community.
- Received a grant to purchase and install Public Health Vending Machines that will be stocked with Narcan and Fentanyl test strips.
- Partnered with Planning & Zoning Department and West Allis Library on HiAPP related efforts (i.e., Complete Streets, Hope Walks campaign, Talk with our Social Worker, Paint & Popsicles).
- Car Seat Program has grown exponentially in 2023, we have checked/distributed 125+ car seats, which is almost double compared to all of 2022.
- Opened a Sexual Health Clinic (STI Testing & Treatment) and Sensory Friendly Clinic.
- Worked with Youth Commission to help distribute more than 100 books on teen mental health to local little libraries as part of Mental Health Month.
- Successfully recruited and hired our first Public Health Social Worker.
- The WIC program experienced 5% growth in individuals served.
- Increased compliance of licensed short-term rentals (tourist room housing) by 54%.

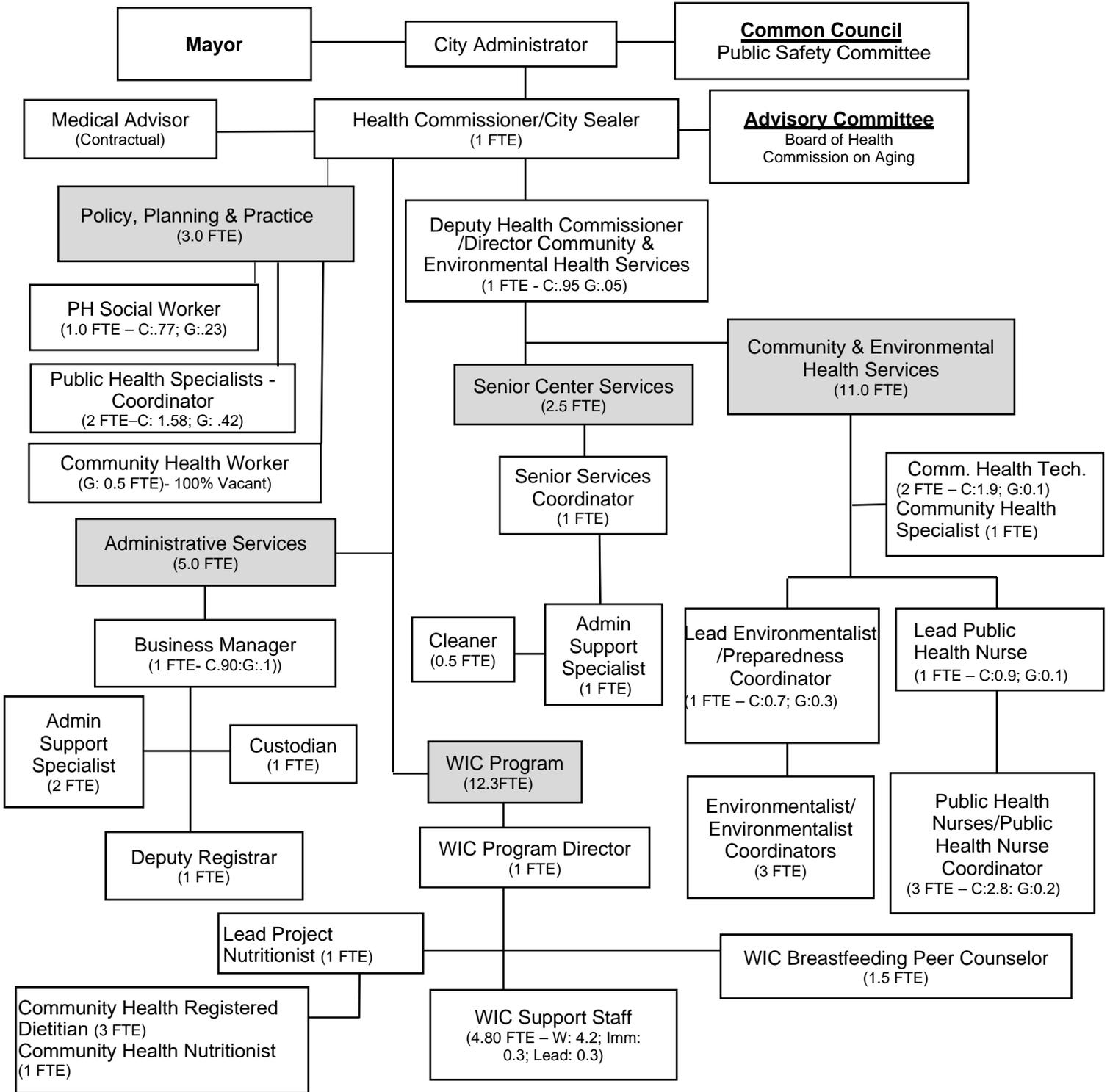
2024 Initiatives



- Continue to implement the Nuisance Abatement Plan.
- Administer the Opioid Settlement Funds in collaboration with key stakeholders.
- Continue to promote and engage other Departments and external entities in the Health in All Policies and Programs (HiAPP) collaborative approach.
- Ongoing development of a Diversity, Equity, Inclusion, and Belonging (DEIB) Plan in collaboration with Human Resources.
- Prepare for and participate in Public Health Accreditation Board national reaccreditation.
- Explore feasibility of shared services with other jurisdictions.



HEALTH



Changes from 2023 - Converted Public Health Nurse to Community Health Specialist; Reclassed 3 Nutritionists to Registered Dietitians; Reclassed WIC Project Nutritionist to Lead Project Nutritionist; Reclassed Public Health Specialist to Public Health Specialist Coordinator

CITY FUNDED FTE: 21.50
GRANT/CONTRACT FUNDED: 14.30
Total: 35.80

**CITY OF WEST ALLIS
HEALTH DEPARTMENT
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 1,176,702	\$ 1,167,740	\$ 1,402,499	\$ 1,402,499	\$ 988,043	\$ 1,294,438	\$ 1,420,807	\$ 18,308	1.3%
Salaries - Part-Time	58,203	75,187	-	-	17,292	25,433	-	-	-
Overtime	3,151	420	6,887	6,887	-	-	-	(6,887)	(100.0%)
Other Pay	1,393	500	1,500	1,500	1,736	2,442	-	(1,500)	(100.0%)
Health Insurance	267,422	286,030	363,017	363,017	243,927	316,402	382,763	19,746	5.4%
Dental Insurance	15,614	14,884	21,596	21,596	12,545	16,283	22,472	876	4.1%
Other Benefits	3,068	2,697	3,501	3,501	5,636	7,359	13,224	9,723	277.7%
Payroll Taxes	92,268	92,328	107,816	107,816	74,004	97,314	108,693	877	0.8%
Pension	79,448	79,782	95,836	95,836	68,137	89,474	98,035	2,199	2.3%
PERSONNEL	1,697,269	1,719,568	2,002,652	2,002,652	1,411,320	1,849,145	2,045,994	43,342	2.2%
Other Professional Services	3,019	1,418	4,000	4,000	3,072	4,000	2,950	(1,050)	(26.3%)
Maintenance Contracts	6,407	5,661	8,090	8,090	4,896	8,090	8,000	(90)	(1.1%)
PROFESSIONAL SERVICES	9,426	7,079	12,090	12,090	7,968	12,090	10,950	(1,140)	(9.4%)
Utilities	17,788	21,963	20,650	20,650	15,900	20,650	20,500	(150)	(0.7%)
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	3,065	1,536	2,175	2,175	794	2,175	2,000	(175)	(8.0%)
Supplies	10,803	14,389	13,100	13,100	11,733	13,100	13,500	400	3.1%
Books & Subscriptions	71	32	350	350	17	350	200	(150)	(42.9%)
Other Maint & Supplies	21,427	43,617	52,250	52,250	17,227	52,250	46,700	(5,550)	(10.6%)
Advertising	176	145	145	145	50	145	100	(45)	(31.0%)
Printing	3,744	3,689	3,000	3,000	-	3,000	2,500	(500)	(16.7%)
MAINTENANCE & SUPPLIES	57,074	85,371	91,670	91,670	45,721	91,670	85,500	(6,170)	(6.7%)
Training & Travel	12,739	20,273	21,675	21,675	6,573	21,675	19,350	(2,325)	(10.7%)
Regulatory & Safety	60	691	100	100	-	100	75	(25)	(25.0%)
Insurance & Claims	100	-	200	200	-	200	100	(100)	(50.0%)
Retiree Benefits	-	60,153	63,378	63,378	42,256	64,627	63,942	564	0.9%
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	12,899	81,117	85,353	85,353	48,829	86,602	83,467	(1,886)	(2.2%)
Capital Items	477	-	550	550	624	550	550	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	477	-	550	550	624	550	550	-	-
TOTAL EXPENDITURES	\$ 1,777,145	\$ 1,893,135	\$ 2,192,315	\$ 2,192,315	\$ 1,514,462	\$ 2,040,057	\$ 2,226,461	\$ 34,146	1.6%

2024 BUDGET NOTES:

Salary & Benefit changes reflect several recent position changes, consolidations, eliminations and a phase out of COVID related budget reductions in the General Fund Health Department based on COVID response grant funding anticipated to decrease in 2024. Salaries & Benefits for staff working on grant funded COVID response are charged to a separate Health Grants Fund.

The increase in Other Benefits is a reallocation of long-term disability and workers comp benefits to departments that were previously recorded as a General City expenditure.

**CITY OF WEST ALLIS
SENIOR CENTER
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 114,354	\$ 115,234	\$ 131,752	\$ 131,752	\$ 106,104	\$ 137,267	\$ 148,434	\$ 16,682	12.7%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	-	-	200	200	-	-	-	(200)	(100.0%)
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	33,574	21,893	49,400	49,400	19,603	25,134	38,495	(10,905)	(22.1%)
Dental Insurance	1,907	1,521	2,604	2,604	1,303	1,670	1,500	(1,104)	(42.4%)
Other Benefits	436	287	566	566	625	794	1,295	729	128.8%
Payroll Taxes	8,126	8,580	10,093	10,093	7,932	10,257	11,363	1,270	12.6%
Pension	6,435	6,596	8,973	8,973	6,185	8,004	11,938	2,965	33.0%
PERSONNEL	164,832	154,111	203,588	203,588	141,752	183,126	213,025	9,437	4.6%
Other Professional Services	2,503	557	3,000	3,000	2,005	3,000	3,000	-	-
Maintenance Contracts	1,800	347	1,900	1,900	750	1,900	1,400	(500)	(26.3%)
PROFESSIONAL SERVICES	4,303	904	4,900	4,900	2,755	4,900	4,400	(500)	(10.2%)
Utilities	14,394	20,237	20,700	20,700	13,111	20,700	18,800	(1,900)	(9.2%)
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	203	293	500	500	89	500	500	-	-
Supplies	2,127	6,489	4,050	4,050	2,599	4,050	4,050	-	-
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	16,724	27,019	25,250	25,250	15,799	25,250	23,350	(1,900)	(7.5%)
Training & Travel	99	-	350	350	75	350	850	500	142.9%
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	99	-	350	350	75	350	850	500	142.9%
Capital Items	157	44	100	100	-	100	100	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	157	44	100	100	-	100	100	-	-
TOTAL EXPENDITURES	\$ 186,115	\$ 182,078	\$ 234,188	\$ 234,188	\$ 160,381	\$ 213,726	\$ 241,725	\$ 7,537	3.2%

2024 BUDGET NOTES:

The change in the personnel budget reflects step increases and related staff pay adjustments (i.e. not a change in staffing levels).



LIBRARY

Mission: We are committed to-

- Providing a welcoming environment for all
- Offering equal access to Library services
- Promoting personal and professional growth
- Building and maintaining community partnerships
- Inspiring lifelong learning



Services Provided

- The Library growing as a center of importance and vitality in the City of West Allis
- Collaboration with business, schools, and other City departments
- Engagement through a strong commitment to community outreach
- Opportunities which offer dynamic and diverse programming for all ages
- Make available quality resources and access for all library users
- Manage Library collections to maximize use and reflect the needs of our community
- Ensure that WAPL takes a leadership role with digital and technological opportunities
- Continue to remain sensitive to and adapt services for the changing needs of the community
- Balance local control, and a firm identity while participating in a county library system
- Ensure that a motivated, engaged Library Team exists to carry out the principles of the plan

By the Numbers



\$2.12M

Proposed 2024 Budget

-\$50K

\$ Change in Budget

-2.3%

% Change in Budget

Vacancies as of October 2023:

- 1 Circulation Services Rep
- 1 Part-Time Librarian

Budgeted Revenue:

\$283K

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$1.56M

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
None			

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Library Visits	250,769	275,000	300,000
Library Programs	201	253	265
Total Program Attendance	3,345	6,759	7,000
Total Circulation	408,404	399,266	410,000
Website Visits	33,049	41,425	45,000
Total Use of Electronic Materials	42,071	54,612	60,000
Reference Transactions	41,393	49,084	55,000



2024 Accomplishments

- Elimination of overdue fines on West Allis Library Children’s and Youth materials.
- Teen Advisory Board established
- First annual West Allis Reads community reading event – with a variety of activities held throughout the City of West Allis
- Launch of Young Adult Book Club, or YABC (for adults) with meetings held at West Allis businesses
- Successful collaboration with Health Department offering Paint & Sip/Popsicles & Paint events
- Attraction Passes added to library collection – passes to some of greater Milwaukee area’s most popular attractions available to checkout

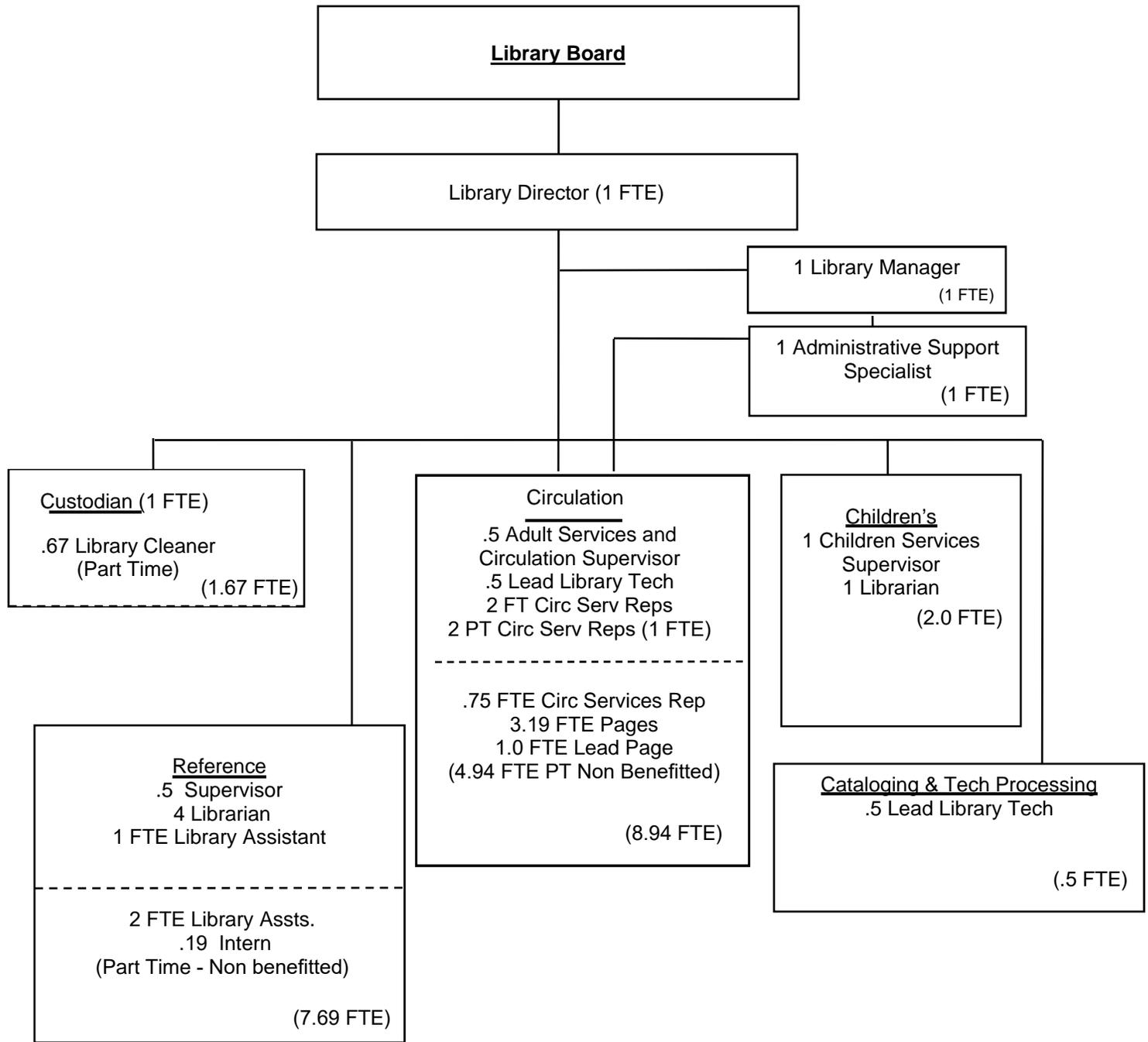
2024 Initiatives



-
- Continue expanding partnerships with community stakeholder and seeking outreach opportunities.
 - Provide innovative and interesting programming aimed at reaching unengaged users.
 - Recreate a bilingual (Spanish), family storytime in the children's department.
 - Extend summer programming into the first three weeks in August.
 - Continue to cultivate young adult programming.
 - Reinvigorate program opportunities for tweens.
 - Craft a 2024-2026 strategic plan for the library.
 - Work to frame an equitable Milwaukee County Federated Library system contract.



LIBRARY



Change(s) from 2023-

CITY FUNDED FTEs: 16.0
NON-BENEFITED (PART-TIME) FTEs: 7.8
TOTAL FTEs: 23.8

**CITY OF WEST ALLIS
LIBRARY
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 1,219,427	\$ 979,618	\$ 1,055,635	\$ 1,055,635	\$ 752,382	\$ 993,547	\$ 993,547	\$ (62,088)	(5.9%)
Salaries - Part-Time	183,409	184,059	156,597	156,597	180,979	210,839	210,839	54,242	34.6%
Overtime	2,416	12,528	11,141	11,141	4,275	10,000	10,000	(1,141)	(10.2%)
Other Pay	-	-	-	-	-	-	-	-	-
Health Insurance	215,581	183,553	185,537	185,537	115,591	166,566	166,566	(18,971)	(10.2%)
Dental Insurance	13,796	12,152	13,330	13,330	7,326	10,519	10,519	(2,811)	(21.1%)
Other Benefits	2,977	2,670	1,878	1,878	4,793	10,854	10,854	8,976	478.0%
Payroll Taxes	105,252	88,127	93,526	93,526	70,587	92,135	92,135	(1,391)	(1.5%)
Pension	77,512	62,247	57,819	57,819	48,356	66,243	66,243	8,424	14.6%
PERSONNEL	1,820,370	1,524,954	1,575,463	1,575,463	1,184,289	1,560,703	1,560,703	(14,760)	(0.9%)
Other Professional Services	4,424	1,392	4,815	4,815	4,463	4,815	4,815	-	-
Maintenance Contracts	98,733	96,091	112,000	112,000	85,980	112,000	112,000	-	-
PROFESSIONAL SERVICES	103,157	97,483	116,815	116,815	90,443	116,815	116,815	-	-
Utilities	60,277	71,337	77,300	77,300	47,580	77,300	77,300	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	705	870	4,450	4,450	98	4,450	4,450	-	-
Supplies	35,822	39,868	33,500	33,500	27,249	33,500	33,500	-	-
Books & Subscriptions	248,363	222,276	250,000	250,000	161,298	250,000	250,000	-	-
Other Maint & Supplies	166	162	678	678	85	678	678	-	-
Advertising	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	345,333	334,513	365,928	365,928	236,310	365,928	365,928	-	-
Training & Travel	263	255	2,700	2,700	1,860	2,700	2,700	-	-
Regulatory & Safety	-	-	50	50	1,383	50	50	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	74,380	93,084	93,084	62,056	57,767	57,767	(35,317)	(37.9%)
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	263	74,635	95,834	95,834	65,299	60,517	60,517	(35,317)	(36.9%)
Capital Items	10,526	13,500	13,500	13,500	2,531	13,500	13,500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	10,526	13,500	13,500	13,500	2,531	13,500	13,500	-	-
TOTAL EXPENDITURES	\$ 2,279,649	\$ 2,045,085	\$ 2,167,540	\$ 2,167,540	\$ 1,578,872	\$ 2,117,463	\$ 2,117,463	\$ (50,077)	(2.3%)

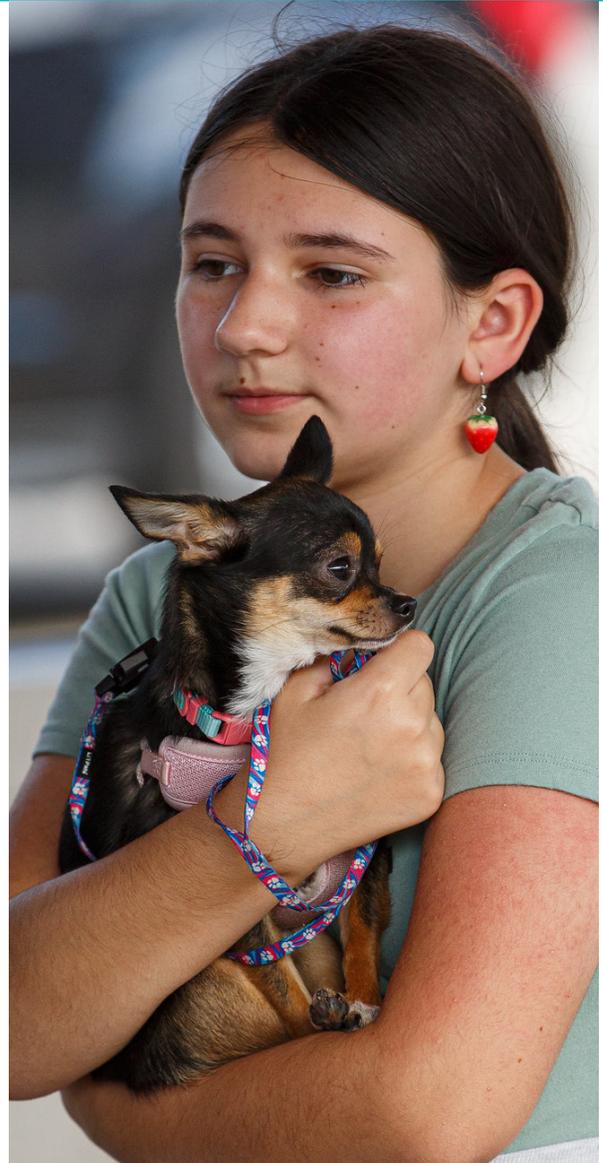
2024 BUDGET NOTES:

Staffing levels are unchanged from 2023, but an increase in part-time salaries corrects an error in the 2023 part time salary amount.

The increase in Other Benefits is a reallocation of long-term disability and workers comp benefits to departments that were previously recorded as a General City expenditure.

The decrease in Retiree Benefits is the result of more detailed retiree insurance analysis to more accurately allocate costs to business units.

2024



Conservation and Development





Planning and Zoning

Mission: Provide professional planning assistance to the City of West Allis, the public, developers, and other governmental bodies and implementing the City's strategic vision through effective long and short-range planning that creates an enhanced living and work environment for the residents and business of the City of West Allis.



Services Provided

- Preserve and implement the Comprehensive Plan in alignment with the City's Strategic vision.
- Administer and maintain the Zoning ordinance. Perform City process liaison duties with use of OpenGov and planning meetings to improve customer confidence and predictability for existing and new business prospects, business occupancy and planning applications. Goal = permit/open for business.
- Administer and promote our city, its ideal location and progressive image as the preferred destination of choice through effective site, landscaping, architectural and signage reviews, and enforcement in alignment with an updated zoning and sign ordinance and design guidelines
- Champions of complete streets, inclusive and engaged neighborhoods, parks and implementation of ordinances, and other place making initiatives and special projects supportive of our city's health/wellness, recreational and economic development goals.
- Administration of Community Development initiatives including Community Development Block Grant (CDBG) and housing funds to assist low to moderate income and elderly residents of the City of West Allis through programs and projects that improve livability, quality of life, safety, and environment of our family neighborhoods.
- Support the creation of new neighborhood associations as well as assist organization growth of existing associations.

By the Numbers



\$442K

Proposed 2024 Budget

-\$70K

\$ Change in Budget

-13.6%

% Change in Budget

Vacancies as of October 2023:

1 Neighborhood Services Specialist

Budgeted Revenue:

N/A

(Supportive service department)

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$410K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Neighborhood Specialist	Ongoing	20% CD & 80% Planning	Yes – fill 1 FTE
Small neighborhood grants (fund Organizational and Focus grant)	Ongoing	3,000	no
Bike Fed	One time	500	no

Performance Indicators



Planning Office Description	2022 Actual	2023 Projected	2024 Planned
Comprehensive Plan review and update	Completed 50% split zone properties	Completed 100% split zoned properties 25% Progress. Completed public engagement & visioning. HiAP coordination with Health Department. Started Advisory workgroup.	Completion of 2045 update in accordance with State Statutes. Coordinate interdepartmental and elected (advisory) feedback in effort to ensure coordination with strategic goals.
Update & maintain the City's Zoning & Signage Code	100% Complete as of May 2022. Second round of house cleaning edits planned. Site, Landscaping and Design Guidelines updated.	100% of second round of edits completed in June and October of 2023.	Continue to monitor quarterly and administer progression of updates - adjustments as needed to text and/or map to address best practices & ongoing redevelopment opportunities. Update City sign code to ensure best practices, equity, supportive of business community, while maintaining high degree of design/aesthetic standards, content neutrality.
Rezone properties toward land use recommendations of the 2040-45 Comp Plan, the Hwy 100 Study, and National Ave. Corridor plan	90 Properties	100 Properties	25 Properties
Business applications and guidance: Update workflows in business guide to complement the City's new OpenGov platform and zoning code.	100% OpenGov migrated planning application, occupancy and	CDBG FY '24 application successfully migrated into OG.	Continued administration and optimization of OpenGov to best coordinate workflows w/ City Departments.

	signage permits to new platform.		
Zoning Administration number of business occupancy permits	200	200	200
Zoning enforcement/compliance - number of cases	20	50	50
Staff support to Plan Commission, Board of Zoning Appeals and Common Council number of plan/project reviews	130	130	130
Complete Streets subcommittee – Conduct two meeting in coordination with annual CIP process	2	2	2
Housing Description	2022 Actual	2023 Projected	2024 Planned
Maintain a “Standard High Performing” HUD rating assessment of all programs	High Performing	High Performing	High Performing
Housing Programs - Assist low-income individuals with housing assistance issue 10 new vouchers/month for low to moderate income people.	510	510-520	520
Family Self-Sufficiency - Assist 20 individuals to become self-sufficient (FSS)	8	30	35
Fair Housing public art initiative. Promote Fair Housing contest w/ school district (contest winner(s)) art to be displayed on	0	1 - Fair Housing utility box wrap at 60 th & Grant St. coordinated with Artscape program	1-2

mural or as a utility cabinet art-wrap)			
Increase landlord participation in section 8/HCV program. Conduct one outreach effort each year.	0	2	3
Support the creation of two new neighborhood associations. Utilize organizational and FOCUS grants.	1	1	1



Grant Funding Details

Name	One Time / Ongoing	Purpose	Employees Funded	
CDBG (Federal source)	Ongoing	Supportive federal (HUD) allocation supportive of Administration, Public Services, Economic Development, Housing Rehab, Public Facilities.	2.5 FTE	
Housing Choice Voucher (Federal source)	Ongoing	Housing Office administration of HUD Rent Assistance Payment	3.6 FTE	

2023 Accomplishments



Planning and Zoning

- 2045 Comprehensive Plan Update - Engaged over 1,000 residents in a comprehensive public engagement effort including online surveys, open houses, and tabling at a variety of community events (examples West Allis Ale Cart, National Night Out, Farmers Market Food Truck Fridays).
- Awarded grant to study new multi-use trail along WE Energies Powerline Corridors in partnership with Milwaukee, Greenfield, and St. Francis.
- Applied for Bicycle Friendly Communities designation with the League of American Bicyclists.

- Launched Bike West Allis campaign to promote bicycling as a fun, healthy, sustainable, and useful form of transportation in West Allis. Partnered with the Wisconsin Bike Fed as a community member, hosted the City's first community bike rides, and started a bike-friendly business support program.
- Conducted two Complete Streets Sub-Committee (of CIP) meetings.
- Health in All Policies/Coordination with Health – (a) Comp Plan and Community Health Improvement through effective land use, (b) Hope Walks positivity and social connectedness project in City Parks.
- OpenGov Zoning data (to date):
 - 133 - OCC
 - 51 - CUP-SLA
 - 4 - Rezoning/Ordinance amendments
 - 4 - CSM
 - 4 - Vacation of ROW
 - 53 - Signage
- Two planners attended the American Planning Association National Conference, Philadelphia, PA.
- Applied for an APA award for recognition of the City's new zoning ordinance.
- Presentation at the Wisconsin Chapter of the American Planning Association/Fall conference (Zoning reform for Economic Development).

Housing Office

- Maintained High Performing Status with HUD.
- Updated Administrative Plan – highlights include increasing rent assistance from 110% to 120% of Fair Market rent for eligible recipients (based on income and family size). Landlord incentives. Updating local preferences to include help homeless and fostering youth initiative. Admin plan changes focused upon increase voucher utilization, and outsourcing HCV inspections (McCright).
- HCV Open Enrollment 2023 - Completed open enrollment of the Housing Choice Voucher program. Over 4,000 applications and selected 3,000 people for the waitlist. Housing staff is actively calling eligible applicants off the waitlist, verifying income data, conducting group briefings and landlord outreach toward assisting low-income individuals utilize their voucher.
- Assisted low-income individuals with rent assistance average monthly number is 510 utilized vouchers. July was our best month to date in 2023 with a total of 521 active vouchers.
- Fair Housing Contest completed (coordinated with Artscape program) delivered winning Fair Housing for All utility box wrap installed at 60th and Grant St.
- Family Self-Sufficiency Program – increase participation from 13 to 30 participants.
- Presentations to SE WI Apartment Association, Community Partnership at WAPD, and a Landlord symposium planned for October 2023.
- Hired/onboarding a new Housing Navigator (Jacqueline Smith) and working with a new FSS Coordinator (Patricia Newton-Powell).

CDBG Program

- 2023 expected allocation from HUD \$1.5MM including program income from successful economic development and housing rehab loans. Efficient Administration of the city's HUD allocation to meet national objectives (Administration, Fair Housing, Public Services, Economic Development, Housing Rehab, Public Facilities).
- Conducted three Block Grant Committee meetings (March, August, September).

Neighborhood Associations

- Supported the continuation of existing Neighborhood Associations through three all neighborhood check-ins (March, July, October). Attended additional engagement events at West Allis Ale Cart, National Night Out, Liberty Heights Bike Rodeo.
- Prospective new Neighborhood Association's Honey Acres and LaFollette. New start-ups have been difficult. Membership within existing associations has been changing.
- Modified the formal recognition process, incorporated a checklist, and increased grant amounts for Organizational and Focus Grants.
- Provided three Focus grants to East Allis NA, Liberty Heights NA, and Orchard Hills NA.
- Explored partnering with the Community Improvement Foundation to provide a 501c3 opportunity for additional grant funding and coordinated holistic neighborhood council/community efforts.

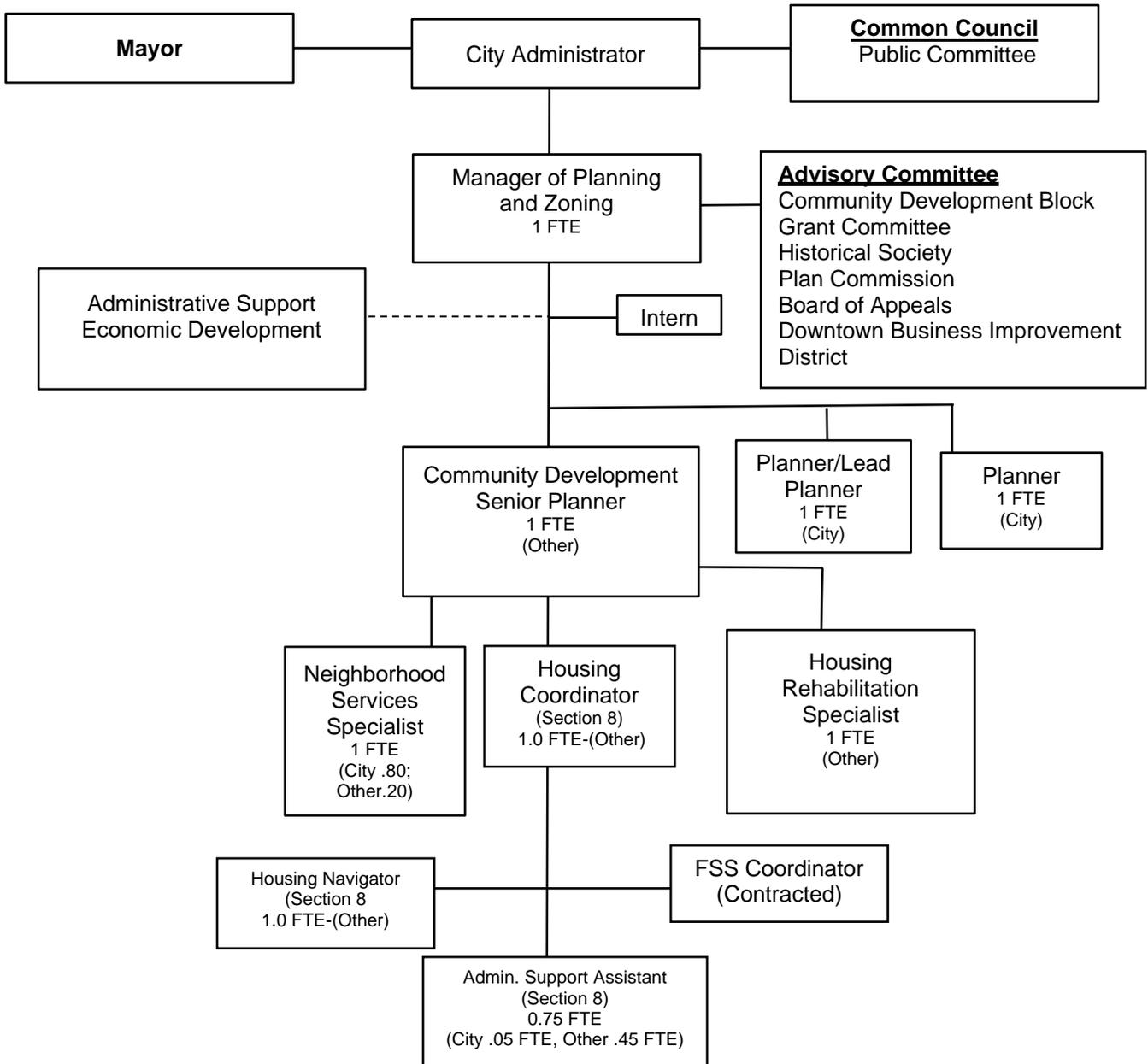
2024 Initiatives



-
- Work toward completion of the 2045 Comprehensive Plan Update.
 - Hire a Neighborhood Specialist to assist in the continuation of existing Neighborhood Associations and the formation of two new ones in 2024.
 - Align with the Community Improvement Foundation to provide a 501c3 opportunity for additional grant funding opportunities and a coordinated community-wide neighborhood association benefit.
 - Update City's sign code.
 - Conduct Powerline Trail study in partnership with Milwaukee, Greenfield, and St. Francis.
 - Conduct first Parks Committee meeting.
 - Develop Safe Streets and Roads for All action plan in partnership with Milwaukee County.
 - Continued Alignment with Health Department – Health in All Policies initiatives (HiAP)
 - Apply for Family Self Sufficiency Program Grant through HUD.



PLANNING AND ZONING



Change(s) from 2023 - Fill Neighborhood Service Specialist Position

CITY FUNDED FTEs: 3.85
 OTHER FUNDED FTEs: 4.9
 Total: 8.75

**CITY OF WEST ALLIS
PLANNING & ZONING
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 300,706	\$ 214,784	\$ 353,792	\$ 353,792	\$ 199,766	\$ 257,810	\$ 326,487	\$ (27,305)	(7.7%)
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	1,288	253	-	-	-	-	-	-	-
Other Pay	500	500	225	225	-	-	225	-	-
Health Insurance	34,313	13,544	78,714	78,714	10,461	19,213	39,042	(39,672)	(50.4%)
Dental Insurance	3,592	1,940	6,418	6,418	1,389	1,775	3,421	(2,997)	(46.7%)
Other Benefits	581	390	747	747	1,051	1,347	460	(287)	(38.4%)
Payroll Taxes	23,296	16,790	27,065	27,065	15,459	19,973	25,481	(1,584)	(5.9%)
Pension	19,814	13,695	24,058	24,058	13,575	17,518	22,528	(1,530)	(6.4%)
PERSONNEL	384,090	261,896	491,019	491,019	241,701	317,636	417,644	(73,375)	(14.9%)
Other Professional Services	450	759	1,200	1,200	501	1,200	950	(250)	(20.8%)
Maintenance Contracts	1,493	1,363	2,400	2,400	995	2,400	2,880	480	20.0%
PROFESSIONAL SERVICES	1,943	2,122	3,600	3,600	1,496	3,600	3,830	230	6.4%
Utilities	356	535	-	-	244	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	1,582	909	1,700	1,700	371	1,700	1,700	-	-
Books & Subscriptions	-	-	1,100	1,100	-	-	-	(1,100)	(100.0%)
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	786	-	-	-	-	1,100	1,100	1,100	999.0%
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	2,724	1,444	2,800	2,800	615	2,800	2,800	-	-
Training & Travel	3,023	5,438	9,910	9,910	3,098	9,910	10,510	600	6.1%
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	2,662	-	-	1,298	2,000	3,000	3,000	999.0%
MISCELLANEOUS	3,023	8,100	9,910	9,910	4,396	11,910	13,510	3,600	36.3%
Capital Items	856	-	4,500	4,500	-	4,500	4,500	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	856	-	4,500	4,500	-	4,500	4,500	-	-
TOTAL EXPENDITURES	\$ 392,636	\$ 273,562	\$ 511,829	\$ 511,829	\$ 248,208	\$ 340,446	\$ 442,284	\$ (69,545)	(13.6%)

2024 BUDGET NOTES:

The decreases in budgeted Personnel costs reflects sharing of some staff between Planning & Economic Development functions and grant funding for management oversight of CDBG and Housing programs. The decrease offsets related Personnel cost increases in the Economic Development budget.

The change in Health insurance expenses are related to coverage changes expected in 2024.

The additional \$3,000 under Other Miscellaneous creates annual capacity for neighborhood grants and Focus grants.



Economic Development

Mission: To advance redevelopment and leverage private investment with a special focus on improving the image of the City while supporting a vibrant business community and working collaboratively to build strong neighborhoods with access to diverse goods and services. Implementation to the City's strategic vision through effective long and short-range planning that creates an enhanced living and work environment for the residents and business of the City of West Allis. The outmost goal of the Economic Development team is being the premiere location to open a business and to be a community with a business-friendly environment where companies can and want to grow.



Services Provided

- Develop and implement the City's vision as approved by the Community Development Authority and the Common Council to promote growth and redevelopment.
- Attraction of new businesses and investors by preparing sites for development and forming alternative financial strategies that maximize the use of New Market Tax Credits, Opportunity Zones, Historical Tax Credits, Community Reinvestment Act resources, etc.
- Manage and implement the City's 19 Tax Increment Districts and work to create any future district.
- Promote the City's positive business environment.
- Implementation of programs and tools for sustaining and expanding the commercial and industrial base of the community that result in leveraged investment and new employment opportunities.
- Work closely with local businesses and entrepreneurs to grow or to expand a business or invest in the City.
- Promote the City throughout the region.
- Collaborate to promote and invest CDBG and TIF funds that foster job creation.
- Promote and invest CDBG funds that foster job creation.
- Administration of HOME funds and housing rehabilitation programs.

By the Numbers



\$151K

Proposed 2024 Budget

\$17K

\$ Change in Budget

13.0%

% Change in Budget

Vacancies as of October 2023:

NONE

Budgeted Revenue:

N/A

(Supportive service department)

Proposed Change in FTE:

-0-

Salary and Benefit Budget:

\$132K

New Budget Requests



Description	One Time / Ongoing	Cost	Staffing Change
Placer AI Software – Cell phone data that tracks visits, routes, events, etc.	Ongoing	\$25,000 <i>(funded via FIRE Special Revenue funds instead of General Fund)</i>	

Performance Indicators



Description	2022 Actual	2023 Projected	2024 Planned
Amount of Private Dollars invested or leveraged	\$13.5 MM	\$140 MM	\$75MM
Sale and revitalization of City owned property	2	2	1
Properties repositioned in relationship to the Hwy. 100 Corridor Plan	5	2	2
Increased lead generation for more targeted businesses, work to develop a long-term vision for S. 70 th Street and other potential redevelopment opportunities	100	55	60
Strategically deploy NMTCs and encourage investment within the established Opportunity Zone		\$15 MM	\$10MM
Attraction of new developments or businesses that grow the community and enhance the City's tax base	10	13	5
Satisfaction of business community with operating in West Allis	85%	85%	85%
Special Projects Completed (park, lighting, etc.)	1	2	2
Promote and improve business outreach	2	4	2
Implement new demographic and consumer mapping software			1

Grant Funding Details



Name	One Time / Ongoing	Purpose	Employees Funded
Community Development Block Grant Funding	Ongoing	Economic Development activities such as façade improvements or loans to foster job creation for low-to-moderate income individuals	Carson Coffield, Gale Jender, Shaun Mueller, Patrick Schloss
MOU with First-Ring Industrial Redevelopment Enterprise	Ongoing	Economic Development purposes	Carson Coffield, Gale Jender, Shaun Mueller, and Patrick Schloss

2023 Accomplishments



- Signed the Development Agreement for Makers Row and facilitated the \$10 million construction commencement of 30,000 sq. Ft. of unique maker's space.
- Worked closely with Blast Cleaning Technologies for a location to launch a new \$20 million advanced clean foundry that will bring an estimated 29 jobs. Also, supported FIRE on a \$15 million allocation of New Market Tax Credits to the new division of Blast Cleaning Technologies.
- Advanced the draft development agreement and finalizing the \$16million of financing to advance the redevelopment of 6771 W. National Ave.
- Guided Three Leaf Partners with the municipal approval process for a \$69 million development and drafted the development agreement for approval - fall of 2023.
- Created a new Tax Increment District (#19) for the redevelopment of 8530 W. National Avenue.
- Completed the \$22.8 million construction of SONA lofts completed and is 100% occupied, assisted with new Yoga business leasing space within the development.
- Closed the \$212,000 loan to Element 84 LLC (Ogden) to complete commercial space at 1478 S. 84th St.
- Assisted the \$40 million expansion of North America's coldest freezer at Chr. Hansen Headquarter campus
- Successfully closed Tax Increment District Number 5 – Six Points Farmers Market
- Received approval for economic development loans to Su Plus Two LLC, Aquatics Unlimited, Fire Cycle Fitness, Twisted Plants, Blast Cleaning Technologies, Lake Effect Coffee, and Scratch Ice Cream
- Grants façade assistance to 5801 W. National, 6220 W. Becher, and processing a grant application for 5832 W. Lincoln and closed a Code Enforcement Grant to Aquatics Unlimited at 1829 S. 68th St.
- Deployed over \$1.5 mm in US EPA Brownfield Revolving Loan Funds to Makers Row , SONA Lofts, and Three Leaf Partners
- Assisted the WA/WM School District with a Request for Proposals for Longfellow School.
- Received a \$25,000 Vibrant Spaces from WEDC grant for 7140 W. Greenfield Avenue.
- Obtained a \$14,000 Wisconsin Historic Preservation Fund Subgrant from National Park Service.
- Completed 11 new utility box art installations throughout the City, approved 2 murals, and presented the art program locally
- Participated in the planning and coordination of W. Washington Street connection.
- Working in conjunction with Ayers and Associates to develop an eastern industrial corridor plan.
- Closed out COVID funds grant from State of Wisconsin
- Developed and placed new" open for business" signs in construction areas.
- Closing on 6901 W. Beloit Avenue for the addition of new housing (former Czar's Bar)
- Working on long range planning to address MATC parking lots and disposition of Welding School Building
- Outlined the concept to implement a sculpture program for the Artscape program.
- Marketed the City at CARW event, National Night Out, and Governors Conference on Minority Business Development
- Continued to market the 6400 Block of W. Greenfield Avenue to various developers.

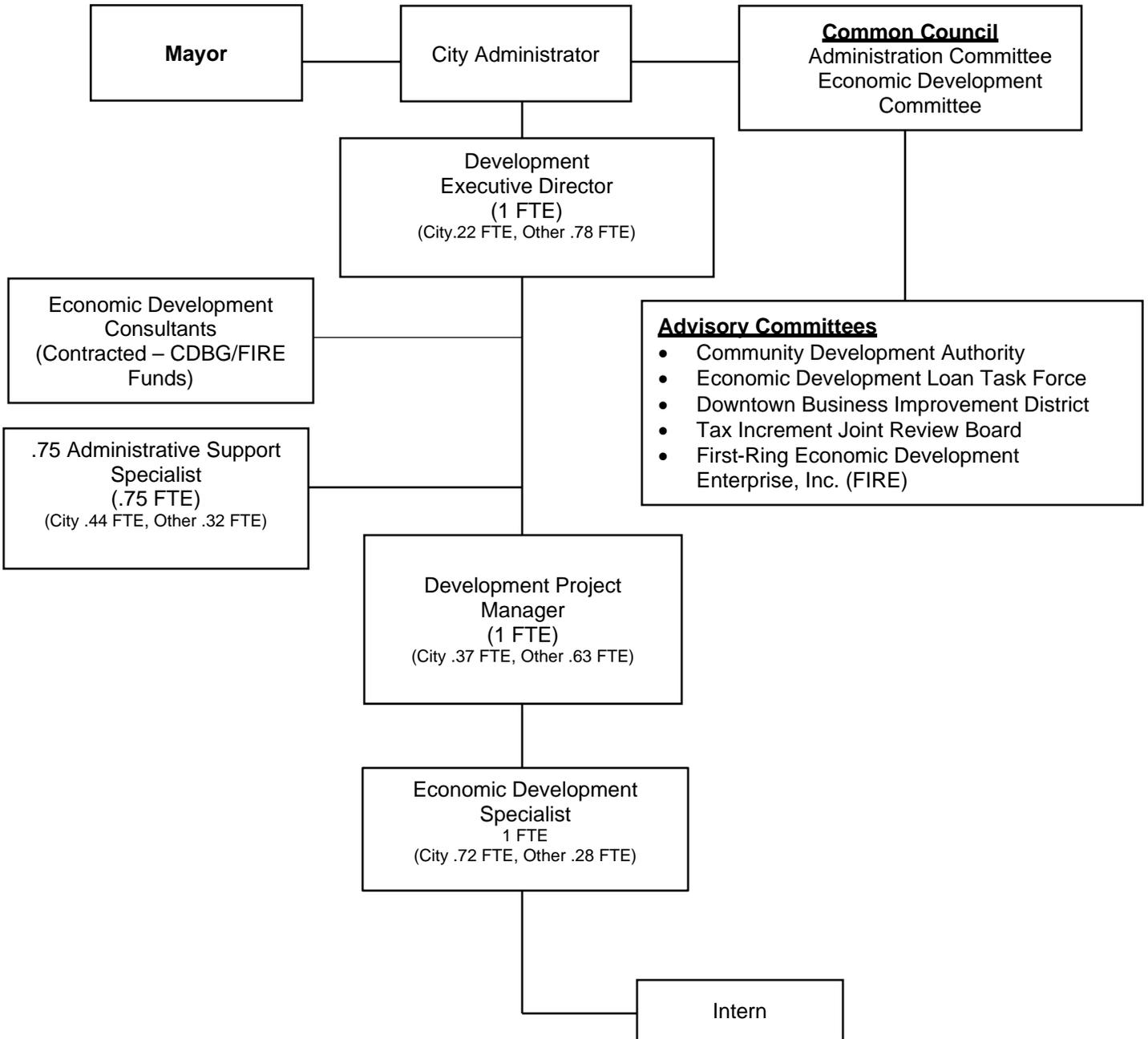
2024 Initiatives



- Launch one new redevelopment plan or concept.
- Master plan change for Allis Yards area to foster redevelopment and address the possibility to redevelop MATC parking lots.
- Addition of Placer AI data software to help provide information to brokers and prospects about West Allis commercial corridors, neighborhoods, and events.
- Explore implementation of the Eastern Corridor Plan prepared by Ayres and Associates
- Continue to seek funding sources to construction Liberty Heights Pavilion and Mckinely Inclusive Playground
- Select developer for 6400 Block of W. Greenfield Avenue.
- Marketing event for promotion of sites and opportunities for new investment and spaces for entrepreneurs
- Develop a strategy to provide additional Artscape funds.
- Implement Hwy. 100 Plan through creative use of TIF to attract a project that will leverage transformational change through development or attraction of unique uses.
- Outreach to business prospects through CRM software, monthly economic development update that will demonstrate.
- Continue annual business survey with the goal of 85% or higher business satisfaction.
- Build on collaborative efforts to address at least three idle or underperforming properties that can be repositioned to attract investment and development.
- Facilitate the addition of Phase II of Makers Row and advance development on Lot 4 within Market Development as part of SONA.
- Build upon the analysis of 116th and Morgan to determine a development path as well as facilitate the potential redevelopment of DPW properties.



ECONOMIC DEVELOPMENT



Change(s) from 2023– None

CITY FUNDED FTES: 1.75
OTHER FUNDING: 2.0
TOTAL FTES: 3.75

**CITY OF WEST ALLIS
ECONOMIC DEVELOPMENT
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Adj Budget	2023 Year-to-Date	2023 Estimate	2024 Budget	Change	% Change
Salaries - Full-Time	\$ 132,257	\$ 96,298	\$ 90,206	\$ 90,206	\$ 106,232	\$ 93,706	\$ 102,323	\$ 12,117	13.4%
Salaries - Part-Time	-	-	-	-	-	-	-	-	-
Overtime	62	39	625	625	-	-	325	(300)	(48.0%)
Other Pay	-	92	225	225	-	-	225	-	-
Health Insurance	11,965	9,633	11,500	11,500	18,140	14,188	12,611	1,111	9.7%
Dental Insurance	667	702	643	643	902	992	1,127	484	75.3%
Other Benefits	148	20	165	165	581	725	959	794	481.2%
Payroll Taxes	10,185	7,415	6,899	6,899	8,026	6,185	7,828	929	13.5%
Pension	8,681	6,300	6,132	6,132	7,241	7,118	7,060	928	15.1%
PERSONNEL	163,965	120,499	116,395	116,395	141,122	122,914	132,458	16,063	13.8%
Other Professional Services	10,731	2,383	5,300	3,400	1,900	3,400	-	(5,300)	(100.0%)
Maintenance Contracts	-	1,756	1,000	2,900	1,888	2,900	6,300	5,300	530.0%
PROFESSIONAL SERVICES	10,731	4,139	6,300	6,300	3,788	6,300	6,300	-	-
Utilities	515	541	600	600	367	600	600	-	-
Rentals	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-
Supplies	330	130	1,160	1,160	867	1,080	1,060	(100)	(8.6%)
Books & Subscriptions	-	-	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-	-	-
Advertising	150	150	1,750	1,750	-	2,750	3,250	1,500	85.7%
Printing	-	-	-	-	-	-	-	-	-
MAINTENANCE & SUPPLIES	995	821	3,510	3,510	1,234	4,430	4,910	1,400	39.9%
Training & Travel	1,796	55	6,650	6,650	-	5,275	6,650	-	-
Regulatory & Safety	-	-	-	-	-	-	-	-	-
Insurance & Claims	-	-	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,796	55	6,650	6,650	-	5,275	6,650	-	-
Capital Items	-	1,022	1,000	1,000	-	1,000	1,000	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-
OTHER USES	-	1,022	1,000	1,000	-	1,000	1,000	-	-
TOTAL EXPENDITURES	\$ 177,487	\$ 126,536	\$ 133,855	\$ 133,855	\$ 146,144	\$ 139,919	\$ 151,318	\$ 17,463	13.0%

2024 BUDGET NOTES:

The increase in Personnel costs is offset by decreases in the Planning & Zoning budget in 2024 and reflects the sharing of some staff between Planning & Economic Development functions and grant funding for management oversight of CDBG and Housing programs.

2024



Special Revenue Funds





Tourism & Events

Mission: Boost West Allis's tourism economy through marketing, promotions, events, and partnerships.



Services Provided

- Marketing and Promotions
- Events and Programs
- Tourism development and support

2024 Tourism & Events Budget

INCOME		
Municipal Room Tax Revenue 2024		\$450,000* Estimate
Sponsorships		\$41,000 Estimate
2023 Expenditures		\$150,000 Estimate
Anticipated 2023 Carryover		\$150,000 Estimate
Fund Balance		\$850,000
Christmas Parade Sponsorships		\$32,000
Total		\$1,673,000
EXPENSES		
Salary and Benefits	<ul style="list-style-type: none"> Tourism and Event Coordinator Event Assistant Event Support (Set Up/Clean Up) Ambassadors for Special Events 	\$100,000
Administrative Expenses	<ul style="list-style-type: none"> Supplies City Staff Support Website (refresh) 	\$35,000
Marketing and Promotions	<ul style="list-style-type: none"> Advertising Social Media Brochures and Print Material Photography and Videography Promotional Merchandise Content Creation 	\$200,000
Events and Programs	<ul style="list-style-type: none"> Event Planning and Management Entertainment and Performers Event Promotion Visitor Information and Guides 	100,000
Signage/Kiosks	<ul style="list-style-type: none"> City Signage Locations of Interest Downtown Kiosks/Information Boards 	\$175,000
Grants	<ul style="list-style-type: none"> Artscape program \$75,000* Special Event Support Grants 	\$135,000
Christmas Parade	Money from Sponsorships and \$1,000 City Donation	\$33,000
Total		\$763,000

* pending review/approval of initiatives by commission

The Tourism Commission directs the expenditure of Hotel Room tax proceeds in accordance with State Statute.

Donations received for specific city events are reserved accordingly in the Sponsorships Fund. Christmas Parade donations are also reserved in a separate fund. City Marketing staff direct the spending of these funds in accordance with the City budget.

CITY OF WEST ALLIS
TOURISM & EVENTS SPECIAL REVENUE
FUNDS SUMMARY - 2024 BUDGET

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Room Tax	\$ 339,289	\$ 498,067	\$ 400,000	\$ 287,385	\$ 400,000	\$ 450,000
Misc Tourism Revenue	\$ 5,212	\$ 2,767	\$ -	\$ 3,656	\$ -	\$ -
Sponsorships	\$ 26,996	\$ 35,005	\$ 35,750	\$ 39,058	\$ 36,865	\$ 42,800
Misc Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas Parade Donations	\$ 15,842	\$ 30,052	\$ 36,000	\$ 5,707	\$ 2,500	\$ 36,000
Misc Christmas Parade Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 387,338	\$ 565,890	\$ 471,750	\$ 335,806	\$ 439,365	\$ 528,800
EXPENDITURES						
Salaries - Full-Time	\$ 2,565	\$ 34,819	\$ 31,544	\$ 23,819	\$ 31,544	\$ 35,144
Salaries - Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 107	\$ 2,205	\$ -	\$ 60	\$ 75	\$ -
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ 15,198	\$ 8,427	\$ 12,071	\$ 15,000	\$ 16,034
Dental Insurance	\$ 50	\$ 661	\$ 651	\$ 482	\$ 651	\$ 640
Other Benefits	\$ 9	\$ 37	\$ 50	\$ 102	\$ 120	\$ 326
Payroll Taxes	\$ 193	\$ 2,665	\$ 2,414	\$ 1,708	\$ 2,414	\$ 2,689
Pension	\$ 181	\$ 2,409	\$ 2,145	\$ 1,623	\$ 2,145	\$ 2,425
Other Professional Services	\$ 1,818	\$ 17,938	\$ 62,750	\$ 56,094	\$ 62,750	\$ 100,000
Maintenance Contracts	\$ 2,057	\$ 2,670	\$ 2,500	\$ 2,475	\$ 2,500	\$ 2,600
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 45,301	\$ 71,957	\$ 306,750	\$ 40,076	\$ 62,010	\$ 321,000
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Maint & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 1,014	\$ 10,300	\$ 47,750	\$ 2,550	\$ 5,000	\$ 50,000
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims & Judgments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-Out	\$ 37,767	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 91,060	\$ 160,859	\$ 466,981	\$ 141,059	\$ 184,209	\$ 532,858
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 296,278	\$ 405,032	\$ 4,769	\$ 194,746	\$ 255,156	\$ (4,058)
Fund Balance (beginning)	\$ 343,681	\$ 639,959	\$ 1,044,991	\$ 1,044,991	\$ 1,044,991	\$ 1,300,147
Fund Balance (ending)	\$ 639,959	\$ 1,044,991	\$ 1,049,760	\$ 1,239,737	\$ 1,300,147	\$ 1,296,089
Reserved (by Fund) for:						
Tourism	\$ 617,563	\$ 1,011,695	\$ 1,016,464		\$ 1,266,996	\$ 1,262,938
Sponsorships	\$ 6,488	\$ 13,345	\$ 13,345		\$ 12,700	\$ 12,700
Christmas Parade	\$ 15,907	\$ 19,950	\$ 19,950		\$ 20,450	\$ 20,450
Total Fund Balance (Year End)	\$ 639,959	\$ 1,044,991	\$ 1,049,760		\$ 1,300,147	\$ 1,296,089

This summary includes the Tourism Fund, Sponsorships Fund, and Christmas Parade Fund.

The Tourism Fund accounts for the collection of Hotel Room Tax and the expenditure of such funds in accordance with State Statute.

The Sponsorships Fund accounts for the expenditure of private contributions to support City events and amenities.

The Christmas Parade Fund accounts for the expenditure of donations to fund the City's annual Christmas Parade, as determined by the Christmas Parade Committee.

CITY OF WEST ALLIS
DEVELOPMENT GRANTS & SPECIAL
REVENUE FUNDS - SUMMARY 2024 BUDGET

	2021	2022	2023	2023	2023	2024
	Actual	Actual	Budget	Year-to-Date	Estimated	Budget
REVENUES						
Comm Dev Block Grant (CDBG)	\$ 1,584,165	\$ 1,129,132	\$ 1,514,917	\$ 974,284	\$ 1,514,917	\$ 1,747,316
Housing Choice Voucher Grants	3,607,107	3,710,739	3,693,789	3,188,623	3,693,789	4,035,000
HOME Grant	278,223	134,458	235,793	89,159	235,793	205,439
EPA Revolving Loan Fund	9,736	22,368	20,000	547,096	601,000	620,000
FIRE (NMTC) Contributions	235,000	392,200	244,055	-	244,055	253,915
Artscape Contributions	10,000	20,000	20,000	1,000	-	20,000
TID Rehab Loan Program	14,970	18,301	16,000	11,935	16,000	16,000
Rental Rehab Grant	-	-	-	-	-	-
CDBG-Stimulus	3,927	3,927	\$ -	-	-	-
CDBG-Emergency Assist (COVID)	370,046	489,868	163,000	59,556	-	-
Transfers In						
TOTAL REVENUES	\$ 6,113,175	\$ 5,920,993	\$ 5,907,554	\$ 4,871,654	\$ 6,305,554	\$ 6,897,670
EXPENDITURES						
Salaries - Full-Time	\$ 461,339	\$ 555,426	\$ 475,540	\$ 444,640	\$ 455,540	\$ 595,457
Salaries - Part-Time	10,687	31,249	-	15,776	-	32,202
Overtime	4,931	2,855	2,000	63	2,000	2,125
Other Pay	1,248	16	11,810	-	11,810	10,010
Health Insurance	124,227	131,067	96,819	107,591	96,819	180,544
Dental Insurance	7,720	8,117	7,697	6,215	7,697	9,254
Other Benefits	(7,046)	13,434	4,580	2,033	4,580	160,458
Payroll Taxes	35,165	43,352	36,028	33,976	36,028	48,496
Pension	32,880	38,162	28,985	36,678	28,985	44,797
Other Professional Services	48,568	192,191	225,030	200,242	348,880	361,530
Maintenance Contracts	9,073	7,744	38,100	5,376	38,100	67,900
Utilities	3,036	2,997	5,585	2,620	5,585	5,585
Rentals	3,104,307	3,275,362	3,259,092	2,884,584	3,259,092	3,519,526
Repair & Maintenance	-	33	700	-	700	700
Supplies	5,895	6,888	10,293	19,150	10,293	9,413
Books & Subscriptions	1,704	60,036	4,890	35,153	4,890	4,890
Other Maint & Supplies	48,066	49,399	-	10,804	-	-
Advertising	1,376	333	2,025	766	2,025	2,000
Printing	-	129	1,185	320	1,185	1,185
Training & Travel	20,874	28,020	59,215	14,642	59,215	53,665
Regulatory & Safety	-	-	-	650	-	-
Insurance & Claims	-	-	10,600	-	10,600	10,600
Insurance	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	1,982,153	1,172,388	1,699,780	1,233,230	2,016,780	1,864,812
Capital Items	15,153	127	7,600	175,427	7,600	4,500
Debt Service	-	-	-	-	-	-
Transfers-Out	-	20,000	-	-	-	-
TOTAL EXPENDITURES	\$ 5,911,356	\$ 5,639,327	\$ 5,987,554	\$ 5,229,939	\$ 6,408,404	\$ 6,989,649
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 201,818	\$ 281,666	\$ (80,000)	\$ (358,285)	\$ (102,850)	\$ (91,979)
Fund Balance (beginning)	3,333,229	3,535,047	3,816,714	\$ 3,816,714	\$ 3,816,714	\$ 3,713,864
Fund Balance (ending)	\$ 3,535,047	\$ 3,816,714	\$ 3,736,714	\$ 3,458,429	\$ 3,713,864	\$ 3,621,885
Reserved (by Fund) for:						
Comm Dev Block Grant (CDBG)	-	-	-		-	\$ -
Housing Choice Voucher Grants	869,890	908,727	908,727		908,727	\$ 908,727
Rental Rehab Grant	182,867	182,867	182,867		182,867	\$ 182,867
HOME Grant	535,644	648,704	648,704		648,704	\$ 648,704
EPA Revolving Loan Fund	422,023	439,542	439,542		439,542	\$ 439,542
FIRE (NMTC) Econ Dev Fund	164,945	322,237	322,237		322,237	\$ 322,237
Artscape Contributions	21,178	27,175	27,175		4,325	\$ 4,325
TID Rehab Loan Program	1,203,716	1,148,749	1,068,749		1,068,749	\$ 976,770
CDBG-Stimulus	134,669	138,596	138,596		138,596	\$ 138,596
CDBG-Emergency Assist (COVID)	116	116	116		116	\$ 116
Total Fund Balance (Year End)	\$ 3,535,047	\$ 3,816,714	\$ 3,736,714		\$ 3,713,864	\$ 3,621,885

This summary includes federal grant programs as well as other economic development special purpose funds as listed above.

One-time, project-specific grant funding is not presented in this budget. Details are available in the City's Annual Financial Report

CITY OF WEST ALLIS
HEALTH GRANTS & SPECIAL REVENUE FUNDS 2024 BUDGET

	2021	2022	2023	2023	2023	2024
	Actual	Actual	Budget	Year-to-Date	Estimated	Budget
REVENUES						
WIC	\$ 779,585	\$ 819,102	\$ 897,924	\$ 487,257	\$ 897,924	\$ 930,159
WIC-Farmers Market	10,284	10,284	10,285	7,894	10,285	11,490
WIC-Peer Counseling	29,223	35,255	60,890	14,622	60,890	74,280
WIC-SNAP	22,479	18,921	23,804	12,733	23,804	26,280
WIC-Outreach	19,646	-	-	-	-	-
MCH-Maternal Child Health	6,151	8,815	27,522	7,514	27,522	23,697
Prevention	16,053	22,657	8,995	-	8,995	15,548
Misc Revenues	2,476	4,833	-	14,556	-	25,400
IAP Immunization	7,512	11,453	17,648	11,784	17,648	8,450
Bio-Terrorism	35,871	71,281	74,346	48,424	74,346	90,380
Covid-19 Respons	700	-	-	-	-	-
Public Health Crisis-Opioid Response	15,448	19,563	40,000	19,032	40,000	19,754
HCET	390	12,947	-	-	-	-
Cardiff-Opioid Response	177,133	357,573	-	107,185	-	-
CARES-Contact Tracing	319,940	64,188	-	-	-	-
CARES-Epidemiology & Lab Capacity	30,119	878	300,000	-	300,000	-
Immunization-Covid	16,061	45,178	-	1,892	-	-
ARPA (WiDHS)-Covid Recovery	334	40,433	36,232	12,576	36,232	569,635
Public Health-Workforce	-	14,345	-	71,828	-	59,339
Vaccine OutReach	-	50,246	-	25,779	-	-
Lead Prevention Grant	8,073	7,707	11,382	1,765	11,382	7,877
Enhancing Detection (COVID)	-	2,000	-	8,297	-	-
RICO-Immunization	-	-	-	17,936	-	-
NCoA Vaccination Uptake	-	-	-	3,963	-	-
Opioid Settlement Proceeds	-	178,605	-	38,121	-	255,322
PH Infrastructure Grant	-	-	-	-	-	100,000
PH Vending Machine Gmt	-	-	-	-	-	40,000
Transfers In	-	-	-	-	-	-
General Sr Ctr Trust	718	5,028	5,000	162	5,000	5,000
Sr Ctr Programs Trust	5,709	11,274	5,000	8,216	-	-
TOTAL REVENUES	\$ 1,503,904	\$ 1,812,565	\$ 1,519,028	\$ 921,536	\$ 1,514,028	\$ 2,262,611
EXPENDITURES						
Salaries - Full-Time	\$ 772,097	\$ 712,215	\$ 784,102	\$ 500,297	\$ 784,102	\$ 772,951
Salaries - Part-Time	141,073	47,494	-	23,152	-	-
Overtime	507	66	-	-	-	-
Other Pay	-	-	-	794	-	-
Health Insurance	140,593	152,619	130,303	109,514	130,303	220,213
Dental Insurance	12,028	11,618	13,030	8,217	13,030	12,281
Other Benefits	1,579	1,184	2,079	2,382	2,079	7,169
Payroll Taxes	65,637	53,022	59,319	39,017	59,319	59,132
Pension	50,976	42,964	52,698	32,366	52,698	53,333
Other Professional Services	9,877	56,834	1	34,685	1	854,232
Maintenance Contracts	29	2,054	-	30,291	-	33,506
Utilities	6,481	15,195	16,300	8,653	16,300	10,039
Rentals	5,600	17,400	-	11,950	-	17,400
Repair & Maintenance	3,621	466	-	75	-	2,830
Supplies	15,444	104,306	9,000	47,380	4,000	44,064
Books & Subscriptions	1,454	1,739	-	30	-	1,197
Other Maint & Supplies	1,800	4,078	2,500	4,423	2,500	40,000
Advertising	-	-	-	5,365	-	-
Printing	1,926	550	-	1,753	-	-
Training & Travel	5,134	16,358	3,310	58,934	3,310	30,391
Regulatory & Safety	-	5,403	-	107	-	18,874
Claims & Judgments	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	239,452	373,882	446,386	112,260	446,386	5,000
Capital Items	25,015	11,268	-	2,964	-	79,999
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,500,323	\$ 1,630,716	\$ 1,519,028	\$ 1,034,609	\$ 1,514,028	\$ 2,262,611
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 3,581	\$ 181,849	\$ -	\$ (113,073)	\$ -	\$ -
Fund Balance (beginning)	\$ 162,209	\$ 165,790	\$ 347,639		\$ 347,639	\$ 347,639
Fund Balance (ending)	\$ 165,790	\$ 347,639	\$ 347,639		\$ 347,639	\$ 347,639
Reserved for:						
Health Grants	\$ 10	\$ 308	\$ 308		\$ 308	\$ 308
Opioid Response	\$ -	\$ 178,605	\$ 178,605		\$ 178,605	\$ 178,605
General Sr Ctr Trust	\$ 131,540	\$ 126,877	\$ 126,877		\$ 126,877	\$ 126,877
Sr Ctr Programs Trust	\$ 34,240	\$ 40,969	\$ 43,084		\$ 43,084	\$ 43,084
Fund Balance (ending)	\$ 165,790	\$ 347,639	\$ 347,639		\$ 347,639	\$ 347,639

This summary includes special purpose funds for numerous federal and state grants received by the Health Department and special purpose funds for Senior Center programs.

CITY OF WEST ALLIS
POLICE SPECIAL REVENUE FUNDS SUMMARY 2024 BUDGET

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
DOT Pedestrian Safety Grant	\$ 12,743	\$ 14,749	\$ 12,000	\$ 19,435	\$ 12,000	\$ 12,000
DOT Aggressive Driving Grant	26,325	23,760	24,000	16,393	24,000	24,000
OJA Beat Patrol Grant	121,434	121,434	120,719	83,169	120,719	121,577
Byrne Justice Assistance Grant	42,293	-	-	14,926	-	-
DOT Alcohol Enforcement Grant	15,497	21,765	18,000	-	18,000	18,000
DOT Seatbelt Enforcement Grant	10,644	11,901	10,000	12,105	10,000	10,000
DEA Drug Task Force	19,774	18,448	20,000	11,817	20,000	20,000
Organized Crime Drug Enf Task Force	7,520	2,461	-	1,608	-	-
DOJ-Anti Heroin Task Force	-	6,158	-	6,516	-	-
FBI-MAVC Task Force	4,795	9,641	-	8,981	-	-
Milw County MEG Unit	46,882	46,020	48,465	39,874	48,465	43,080
Drug Trafficking Response Grant	9,093	19,975	-	-	-	-
Asset Forfeiture Funds	1,183	147,178	70,000	45,550	70,000	70,000
Safer Communities Grant (ARPA)	-	34,025	191,704	58,321	191,704	-
WISH Program	13,624	2,586	1,000	385	1,000	1,000
K-9 Program	49,358	60,056	50,000	62,268	50,000	50,000
Crime Prevention Program	500	-	22,000	1,828	22,000	22,000
HIDTA (High Intensity Drug Trafficking)	1,772,247	2,623,072	2,006,948	1,340,723	2,006,948	2,007,496
Other Financing Source (Lease)	-	14,480,035	-	-	-	-
TOTAL REVENUES	\$ 2,153,912	\$ 17,643,261	\$ 2,594,836	\$ 1,723,901	\$ 2,594,836	\$ 2,399,153
EXPENDITURES						
Salaries - Full-Time	\$ 159,632	\$ 137,003	\$ 118,981	\$ 110,215	\$ 118,981	\$ 120,281
Salaries - Part-Time	-	-	\$ -	-	-	\$ -
Overtime	88,225	100,524	\$ 84,000	79,504	84,000	\$ 84,000
Other Pay	-	452	\$ -	-	-	\$ -
Health Insurance	11,691	21,329	\$ 31,739	32,205	31,739	\$ 22,315
Dental Insurance	673	1,253	\$ 1,819	1,792	1,819	\$ 1,386
Other Benefits	151	158	\$ 119	135	119	\$ 1,580
Payroll Taxes	6,937	9,873	\$ 9,101	11,388	9,101	\$ 9,229
Pension	11,012	15,950	\$ 14,373	21,211	14,373	\$ 17,362
Other Professional Services	841,566	1,269,008	\$ 1,000,000	815,846	1,000,000	\$ 1,000,000
Maintenance Contracts	-	-	\$ -	-	-	\$ -
Utilities	-	-	\$ -	23,878	-	\$ -
Rentals	598,251	618,096	\$ 600,000	463,960	600,000	\$ 600,000
Repair & Maintenance	-	-	\$ -	-	-	\$ -
Supplies	127,307	150,448	\$ 120,000	86,969	120,000	\$ 120,000
Books & Subscriptions	-	-	\$ -	-	-	\$ -
Other Maint & Supplies	-	-	\$ -	-	-	\$ -
Advertising	-	-	\$ -	-	-	\$ -
Printing	-	-	\$ -	-	-	\$ -
Training & Travel	59,003	102,579	\$ 80,000	76,072	80,000	\$ 80,000
Regulatory & Safety	-	14,341	\$ -	110,998	-	\$ -
Claims & Judgments	-	-	\$ -	-	-	\$ -
Insurance	-	-	\$ -	-	-	\$ -
Retiree Benefits	-	-	\$ -	-	-	\$ -
Other Miscellaneous	259,896	301,275	\$ 534,704	260,690	534,704	\$ 343,000
Capital Items	30,800	14,852,362	\$ -	43,993	-	\$ -
Debt Service	-	-	\$ -	-	-	\$ -
Transfers-Out	-	-	\$ -	-	-	\$ -
TOTAL EXPENDITURES	\$ 2,195,143	\$ 17,594,651	\$ 2,594,836	\$ 2,138,856	\$ 2,594,836	\$ 2,399,153
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ (41,231)	\$ 48,610	\$ -	\$ (414,955)	\$ -	\$ -
Fund Balance (beginning)	\$ 1,047,853	\$ 1,006,622	\$ 1,055,232	\$ 1,055,232	\$ 1,055,232	\$ 1,055,232
Fund Balance (ending)	\$ 1,006,622	\$ 1,055,232	\$ 1,055,232	\$ 640,278	\$ 1,055,232	\$ 1,055,232
Reserved (by Fund) for:						
Asset Forfeiture Fund	\$ 879,015	\$ 926,584	\$ 926,584		\$ 926,584	\$ 926,584
K-9 Program	\$ 65,196	\$ 80,827	\$ 80,827		\$ 80,827	\$ 80,827
Police Grants	\$ 1	\$ 1	\$ 1		\$ 1	\$ 1
HIDTA	\$ 3,064	\$ 3,064	\$ 3,064		\$ 3,064	\$ 3,064
WISH Program	\$ 40,712	\$ 41,704	\$ 41,704		\$ 41,704	\$ 41,704
Crime Prevention Program	\$ 18,635	\$ 3,052	\$ 3,052		\$ 3,052	\$ 3,052
Total Fund Balance (Year End)	\$ 1,006,622	\$ 1,055,232	\$ 1,055,232		\$ 1,055,232	\$ 1,055,232

This summary includes special purpose funds for Police Department grants and initiatives, including the arrangement to provide fiscal agent services for Milwaukee HIDTA (High Intensity Drug Trafficking Area) joint efforts.

CITY OF WEST ALLIS
FIRE SPECIAL REVENUE FUNDS SUMMARY 2024 BUDGET

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Fire-MIH Services (MCW Contract)	\$ 79,726	\$ 90,642	\$ -	\$ -	\$ -	\$ -
MIH-COSSAP Grant	\$ -	\$ 215,533	\$ 153,106	\$ 25,870	\$ 153,106	\$ 303,608
WI Act 102 EMS Grant	\$ -	\$ 30,677	\$ 8,000	\$ 12,195	\$ 8,000	\$ 15,000
Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Training Revenue (CPAT)	\$ 28,863	\$ 16,579	\$ 25,000	\$ 14,991	\$ 25,000	\$ 25,000
Misc Contributions	\$ 650	\$ 842	\$ 500	\$ -	\$ 500	\$ -
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 109,239	\$ 354,273	\$ 186,606	\$ 53,056	\$ 186,606	\$ 343,608
EXPENDITURES						
Salaries - Full-Time	\$ 44,571	\$ 77,797	\$ 110,882	\$ 76,032	\$ 110,882	\$ 112,775
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	41,795	-	11,750	-	-
Other Pay	-	5,743	-	3,971	-	5,453
Health Insurance	-	19,111	18,665	13,774	18,665	18,976
Dental Insurance	-	966	1,439	1,021	1,439	1,409
Other Benefits	-	84	398	116	398	1,476
Payroll Taxes	-	1,597	1,608	1,269	1,608	1,714
Pension	-	28,516	20,114	16,597	20,114	-
Other Professional Services	-	-	-	105,457	-	-
Maintenance Contracts	-	-	-	6,883	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	27,630	28,431	-	4,591	-	11,870
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	832	11,733	-	1,407	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Training & Travel	1,006	19,820	-	4,751	-	7,308
Regulatory & Safety	-	-	-	-	-	-
Claims & Judgments	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	49,241	68,779	33,500	(46,360)	33,500	101,249
Capital Items	26,314	27,142	-	27,906	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 149,593	\$ 331,513	\$ 186,606	\$ 229,165	\$ 186,606	\$ 262,230
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ (40,355)	\$ 22,760	\$ -	\$ (176,109)	\$ -	\$ 81,378
Fund Balance (beginning)	\$ 73,156	\$ 32,801	\$ 55,561	\$ 55,561	\$ 55,561	\$ 55,561
Fund Balance (ending)	\$ 32,801	\$ 55,561	\$ 55,561	\$ (120,548)	\$ 55,561	\$ 136,939
Reserved (by Fund) for:						
Fire Dept Training Fund (CPAT)	\$ 28,193	\$ 32,084	\$ 32,084		\$ 32,084	\$ 32,084
Fire Equipment Fund	\$ 6,034	\$ 6,094	\$ 6,094		\$ 6,094	\$ 6,094
FIRE Grants (WI Act 102)	\$ (1,426)	\$ 15,442	\$ 15,442		\$ 15,442	\$ 15,442
FIRE-MIH (MCW Contracts)	\$ -	\$ 1,941	\$ 1,941		\$ 1,941	\$ 1,941
FIRE-MIH COSSAP Grant	\$ -	\$ -	\$ -		\$ -	\$ -
Total Fund Balance (Year End)	\$ 32,801	\$ 55,561	\$ 55,561		\$ 55,561	\$ 55,561

This summary includes special purpose funds for Fire Department initiatives including a contract with the Medical College of Wisconsin, a three-year federal grant (2022-2024), CPAT training & testing, and other smaller initiatives.

CITY OF WEST ALLIS
LIBRARY SPECIAL REVENUE FUNDS SUMMARY
2024 BUDGET

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Request	2024 Budget
REVENUES							
Public Programming Revenues	\$ 11	\$ 284	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Terchak Contributions	47,358	66,474	50,000	40,347	50,000	50,000	50,000
Book Fund Revenues	1,663	3,674	1,000	1,378	1,000	1,000	1,000
Interest Revenue	18	485	1,000	-	1,000	1,000	1,000
Interest Revenue (Terchak)	252,508	(238,500)	200,000	-	200,000	200,000	200,000
TOTAL REVENUES	\$ 301,558	\$ (167,583)	\$ 252,500	\$ 41,725	\$ 252,500	\$ 252,500	\$ 252,500
EXPENDITURES							
Salaries - Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries - Part-Time	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-
Other Professional Services	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-	-
Claims & Judgments	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-	-
Other Miscellaneous	90,041	79,655	102,500	9,401	102,500	102,500	102,500
Capital Items	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 90,041	\$ 79,655	\$ 102,500	\$ 9,401	\$ 102,500	\$ 102,500	\$ 102,500
FUND BALANCE							
ANNUAL SURPLUS / (DEFICIT)	\$ 211,517	\$ (247,238)	\$ 150,000	\$ 32,324	\$ 150,000	\$ 150,000	\$ 150,000
Fund Balance (beginning)	\$ 1,844,875	\$ 2,056,392	\$ 1,809,154	\$ 1,809,154	\$ 1,809,154	\$ 1,959,154	\$ 1,959,154
Fund Balance (ending)	\$ 2,056,392	\$ 1,809,154	\$ 1,959,154	\$ 1,841,478	\$ 1,959,154	\$ 2,109,154	\$ 2,109,154
Reserved (by Fund) for:							
Public Programming Trust	\$ 17,933	\$ 18,217	\$ 18,217		\$ 18,217	\$ 18,217	\$ 18,217
Terchak Endowment	\$ 318,029	\$ 361,493	\$ 361,493		\$ 361,493	\$ 361,493	\$ 361,493
Library Book Fund	\$ 43,463	\$ 45,227	\$ 45,227		\$ 45,227	\$ 45,227	\$ 45,227
Heikkinen Fund (Lib Garden)	\$ 4,696	\$ 4,770	\$ 4,770		\$ 4,770	\$ 4,770	\$ 4,770
Drake-Breskvar Fund	\$ 16,080	\$ 16,141	\$ 16,141		\$ 16,141	\$ 16,141	\$ 16,141
Elaine Strike Memorial Fund	\$ 9,822	\$ 9,978	\$ 9,978		\$ 9,978	\$ 9,978	\$ 9,978
Terchak Endowment (Principal)	\$ 1,646,369	\$ 1,353,328	\$ 1,503,328		\$ 1,503,328	\$ 1,653,328	\$ 1,653,328
Total Fund Balance (Year End)	\$ 2,056,392	\$ 1,809,154	\$ 1,959,154		\$ 1,959,154	\$ 2,109,154	\$ 2,109,154

This summary includes special purpose funds for Library initiatives including an endowment fund.

**CITY OF WEST ALLIS
AMERICAN RESCUE PLAN ACT (ARPA)
FUND SUMMARY - 2024 BUDGET**

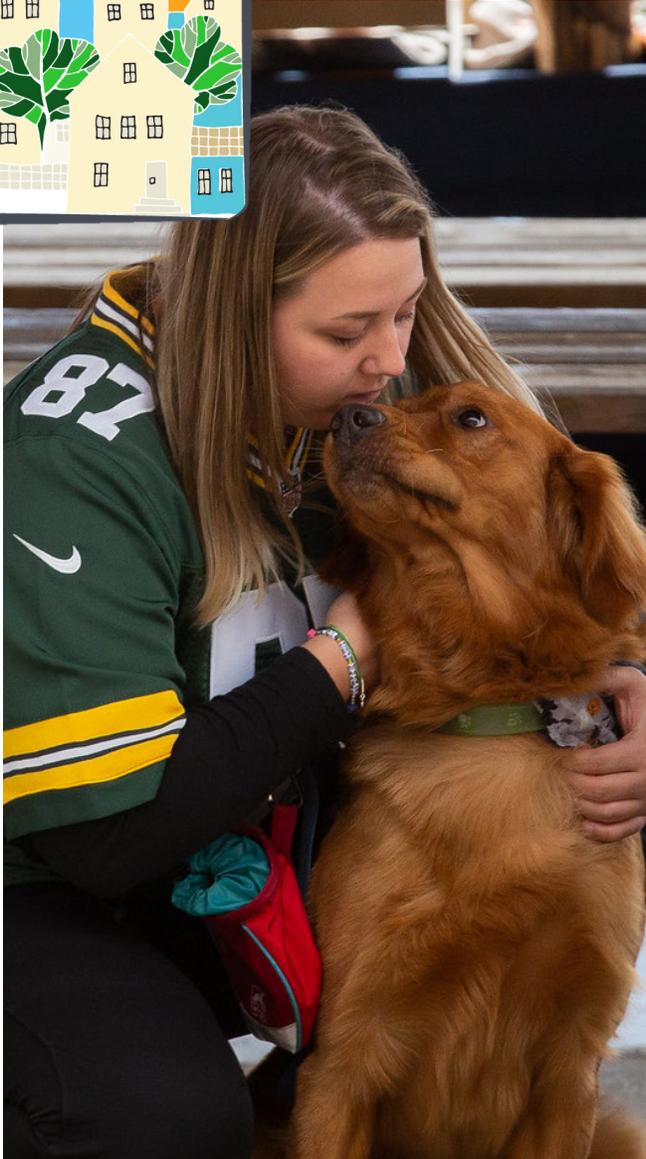
	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Federal Grant Revenue (ARPA)	3,990,201	4,347,382	9,538,000	21,906	6,096,000	3,000,000
Federal Grant Revenue (COVID)	11,989	8,128	-	6,257	-	-
Special Assessments	-	-	-	30,712	-	-
Misc Revenue	-	-	-	-	-	-
TOTAL REVENUES	\$ 4,002,190	\$ 4,355,510	\$ 9,538,000	\$ 58,875	\$ 6,096,000	\$ 3,000,000
EXPENDITURES						
Salaries - Full-Time	-	-	-	-	-	-
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-
Payroll Taxes	-	-	-	-	-	-
Pension	-	-	-	-	-	-
Other Professional Services	120,000	19,633	-	44,021	-	-
Maintenance Contracts	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-
Claims & Judgments	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-
Capital Items	3,882,190	4,335,877	9,538,000	3,018,523	6,096,000	3,000,000
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,002,190	\$ 4,355,510	\$ 9,538,000	\$ 3,062,543	\$ 6,096,000	\$ 3,000,000
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ (3,003,668)	\$ -	\$ -
Fund Balance (beginning)	\$ 11,480,685	\$ 11,480,685	\$ 22,604,188	\$ 22,604,188	\$ 22,604,188	\$ 16,508,188
Fund Balance (ending)	\$ 11,480,685	\$ 22,604,188	\$ 22,604,188	\$ 19,600,520	\$ 16,508,188	\$ 13,508,188
Reserved (by Fund) for:						
ARPA	\$ 11,480,685	\$ 22,604,188	\$ 22,604,188		\$ 16,508,188	\$ 13,508,188
Total Fund Balance (Year End)	\$ 11,480,685	\$ 22,604,188	\$ 22,604,188		\$ 16,508,188	\$ 13,508,188

2024 BUDGET NOTES:

This new special revenue fund was created in 2021 to account for federal stimulus funding awarded to the City from the federal American Rescue Plan Act (ARPA). Total allocated to West Allis: \$30,941,771

Refer to the Capital budget for additional details regarding planned ARPA spending on infrastructure projects.

2024



Capital Improvements





Capital Improvement Program Plan

Recommended by the Capital Improvement Committee
August 14, 2023

2024 - 2028

2024 Capital Budget Project Descriptions

Project	Notes	Total Cost
Administration		118,000
Blinds in CSC	Add blinds for CSC for additional security	5,000
Bullet resistant glass (CSC) p.13	Bullet/riot resistant glass for City Hall CSC staff	25,000
City building operations study*	Detailed plans/cost benefit analysis for expansion of library to include the Senior Center, Health Dept, and City Hall or use of library and police substation. For long term planning on maintenance and repairs, need to determine the probability, costs, convenience and cost savings of combining operations	50,000
Riot proof glass (City Hall)	Riot proof glass for City Hall front doors, and vestibule doors in hallway between art gallery/common council chambers, and City Hall main building	20,000
Windows Server OS upgrade* p.16	Purchase updated licensing for Windows Server operating systems. The existing version is reaching end-of-life.	18,000
Development		1,050,000
Parking lot at 67** Mitchell	Brand new parking lot to support Ope Brewery and the 6771 building development	1,050,000
Fire		869,000
Ambulance cots (x4)* p.17	Current cots are end of life. Price is for all four cots.	210,000
CPR machine p.19	CPR machines have a life cycle. Current machines are past end of life and no longer supported.	20,000
Electric vehicle charger p.20	Charging for current and future electric vehicles (Request was for \$50K, only able to fund \$15K)	15,000
Emergency response vehicle p.28	Replacement pickup truck (all electric)	75,000
Fire Admin (brickwork) p.47	Eliminate three windows and replace brick, increasing energy efficiency, privacy, and security.	15,000
Fire Station 2 (generator)	Replacement of 44-year-old generator	300,000
Fire Station 2 (tuckpointing)	Tuckpointing (severe)	75,000
Fire Station 3 (garage doors) p.53	Doors are past end of life and maintenance is increasing. Price is for two doors.	34,000
Fire Station 3 (HVAC)	Replacement of 4 new A/C systems and 2 condensing units. Replacing R22 refrigerant - outdated.	55,000
UTV ambulance p.54	Replacement for oldest UTV ambulance in fleet (25 years old)	70,000
Health		25,000
Health Dept (tuckpointing)	Tuckpointing (was postponed in 2020)	25,000
Housing		120,000
Beloit Rd Housing (roof repl)	Three replacement roofs for Beloit Rd housing (prevailing wage)	120,000
Parks & Rec		376,000
City bike racks p.62	Purchase an additional 25 city branded bicycle racks, (CDBG)	11,000
Hope Trails Inspirational signs	New signage at Klentz and/or Liberty Heights Park - use of existing walk paths adding positive messaging via signage with a focus on providing inspirational and mental health tips (physical activity, awareness, and help resources). Coordinating with Health Dept for grant.	10,000
Liberty Heights (skate rink) p.65	New synthetic ice skate rink for year-round use, (CDBG)	65,000
Library (roof replacement)	Repair/replacement of existing section of roof due to unidentified leak (severe). Quote received was 135K for 2023 work.	150,000
Rogers Park (play surface)	Add new rubberized surface for play structure and address walkway within Rogers Park, (CDBG)	125,000
Veteran's Park (paver replmnt)	Replace pavers within the monument circle and walk. Pavers are sinking or in need of repair/replacement.	15,000

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recommendation on 10/03/2023.

2024 Capital Budget Project Descriptions

Project	Notes	Total Cost
Police		101,000
Bullet resistant glass (Court) p.70	Add bullet/riot resistant glass to Municipal Court	10,000
Bullet resistant glass (PD) p.71	Add bullet/riot resistant glass to Police Department lobby	46,000
Comlog recording system* p.72	New equipment to record police and fire radio traffic, as well as select police phone lines.	45,000
Public Works		7,138,000
Arrow board - truck mnt (x2)	Replacement of two truck-mounted arrow boards used for traffic control at work sites.	15,000
Bobcat tractor attachments	Replacing attachments for current model. Attachments to be placed on selected Bob Cat for snow plowing operations.	18,000
Boulevard conversion (84-Natl)	This is where we consolidate the number of flower beds within a boulevard to one larger bed in the main thoroughfares. We started this project about 4 years ago and have about three more larger beds to do. This year's will be at 84th and National. (CDBG)	10,000
Digger derrick truck	Replacing 1558 for placement of lightpoles for circuit conversion/knock downs. Vehicle in service for 24 yrs.	540,000
DPW facility eng/architect	New DPW facility engineering/architecture	3,000,000
F-450 dump truck	Replacing dump truck 210, in service for 22 years	90,000
Pickup truck (x2)	Replace two pickup trucks (41 and 44) - 20 and 22 yrs.	90,000
Refuse packer w/plow package	Replacing 813, in service for 23 years	415,000
Riding Mowers (x4)	Replacement of existing riding mowers (2283, 2284, 2285, 2286). Repairs have been frequent due to the age (17-22 yrs.) and mowing 100 acres of open space.	90,000
Street lighting circuits**	Annual updating of high voltage to low voltage electric circuits and replacement of fixtures with LED fixtures. Overall program completion is expected in 2038.	1,900,000
Superv. Vehicle Replace (x3)	Replace 3 supervisor vehicles purchased around 2006. Age of vehicles 14-16 yrs.	115,000
Tandem dump patrol truck (x2)	Replacing two tandem dump trucks (1012, 1013) used for snow plowing and street maintenance. (17 yrs in service)	725,000
Tandem dump plow blade (x2)	Snow plow blades (11 ft) for the replacement tandem dump trucks	30,000
Trailer Mounted Attenuator	New trailer-mounted crash attenuator for worksite	40,000
Trees (replacements)	Procure 600 trees, (partially CDBG funded)	60,000
Sanitary		1,700,000
PPI/I Reduction Program	Replacement of leaking private sanitary sewer laterals to reduce inflow and infiltration. This is mandated and funded by MMSD.	700,000
Sanitary Sewer Relay	Relays, lining, grouting	1,000,000
Storm		425,000
Cascade Pump Rebuild	Replace one cascade pump at pump house. (111th & Grant)	45,000
Catch basin repair/replace	Replace and/or repair catch basins requiring emergency repair throughout the city. Could be outsourced.	300,000
Pump Elec Soft Starters (x2)	Replace soft starters for two pumps at grant street pump house. Assures pump station is in operating condition for flooding. Verbal quote for two.	30,000
Storm Sewer Relay	Relays, catch basins	50,000

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recommendation on 10/03/2023.

2024 Capital Budget Project Descriptions

Project	Notes	Total Cost
Streets		11,982,000
118th St (Washngtn to Rainbow)	Reconstruct - concrete	1,290,000
77th St (Pierce to Walker)	Reconstruct - concrete	551,000
86th St (Washngtn to Greenfld)	Reconstruct - concrete	1,725,000
89th St (Greenfld to Orchard)	Reconstruct - concrete	1,232,000
DOT Beloit (60th to Lincoln)	Reconstruct - concrete, also abandonment of 55th St RR crossing (\$50,000 provided by the Railroad)	603,000
DOT Lincoln (93rd to 96th)	Reconstruct - concrete, last year of engineering	65,000
DOT National (Lincoln-108th)	Reconstruct - concrete, 4 years of engineering	100,000
DOT NEW street (60th to 70th)	The addition of this new road is mitigation for the removal of ramps at Hawley Rd at I-94. It is projected to be constructed in 2025 or 2026. However, utilites need to be done in 2024 or 2025.	3,000,000
Pierce St (76th to 77th)	Major resurface - Half in the City of Milwaukee - West Allis portion abuts Kopperud Park	212,000
Rogers St (76th to 84th)	Reconstruct - concrete	2,160,000
Walker St (56th to 60th)	Reconstruct - concrete	1,044,000
Streets Other		1,235,000
Alley 84-85th (Lincln - Grant)	Reconstruct - concrete, 14'	255,000
Greenfield Post/Paint (70-76)	Greenfield Ave posting and painting from 70th to 76th. Moved from 2023 due to no bids. (CDBG)	120,000
Pavement Patching Program	Citywide pavement patching	150,000
Safe Streets (local match) p.73	Milwaukee County Department of Transportation was awarded a Safe Streets 4 All (SS4A) Grant from the USDOT to prepare a safe streets action plan for the county and municipalities. This match secures our own municipal plan as part of the broader study. West Allis' plan will identify a prioritized list of street safety improvement projects. The City will then be able to access billions of dollars in federal funding to implement these projects through the USDOT's new SS4A program.	5,000
Sidewalk Program	Sidewalk replacement: 79th to 92nd and Cleveland Ave to UP Railroad	440,000
Traffic calming program	Citywide traffic circles, medians, signage	150,000
Traffic Control Cabinet	Purchase of traffic control cabinet. Past pricing used. Cabinet used when others are damaged.	35,000
Traffic Infra. (124th & Okla)	Replace existing traffic cabinet and all underground infrastructure.	80,000
Water		2,140,000
Drill rig truck	Replacement truck - assists in the detection of water leaks within water mains when breaks occur. Replacing vehicle 214/1667 (20 yrs.)	250,000
Generator (84th St pump stn)	Add a new generator to the 84th St pumping station	300,000
Hydrants	Annual replacements	100,000
Private lead service replacmnt	Potential funding for a new lead service lateral replacement program	500,000
Reservoir electrical updates	Update electrical wiring system for new generator at reservoir	300,000
Van replacement	Replacing Van 91 due to age/wear - for meter reading.	40,000
Water Main Relay	Relays, breaks, valves	450,000
Water meters	Mandatory replacement of old water meters	200,000
Grand Total		27,279,000

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recomendation on 10/03/2023.

2024 Capital Budget Funding Summary

	Primary			Primary	Alternate	Alternate
	Cash	Debt	Grants	Total	ARPA	Total
Administration	118,000	-	-	118,000	-	-
Blinds in CSC	5,000	-	-	5,000	-	-
Bullet resistant glass (CSC) p.13	25,000	-	-	25,000	-	-
City building operations study*	50,000	-	-	50,000	-	-
Riot proof glass (City Hall)	20,000	-	-	20,000	-	-
Windows Server OS upgrade* p.16	18,000	-	-	18,000	-	-
Development	850,000	-	200,000	1,050,000	-	-
Parking lot at 67** Mitchell	850,000	-	200,000	1,050,000	-	-
Fire	869,000	-	-	869,000	-	-
Ambulance cots (x4)* p.17	210,000	-	-	210,000	-	-
CPR machine p.19	20,000	-	-	20,000	-	-
Electric vehicle charger p.20	15,000	-	-	15,000	-	-
Emergency response vehicle p.28	75,000	-	-	75,000	-	-
Fire Admin (brickwork) p.47	15,000	-	-	15,000	-	-
Fire Station 2 (generator)	300,000	-	-	300,000	-	-
Fire Station 2 (tuckpointing)	75,000	-	-	75,000	-	-
Fire Station 3 (garage doors) p.53	34,000	-	-	34,000	-	-
Fire Station 3 (HVAC)	55,000	-	-	55,000	-	-
UTV ambulance p.54	70,000	-	-	70,000	-	-
Health	25,000	-	-	25,000	-	-
Health Dept (tuckpointing)	25,000	-	-	25,000	-	-
Housing	120,000	-	-	120,000	-	-
Beloit Rd Housing (roof repl)	120,000	-	-	120,000	-	-
Parks & Rec	165,000	-	211,000	376,000	-	-
City bike racks p.62	-	-	11,000	11,000	-	-
Hope Trails Inspirational signs	-	-	10,000	10,000	-	-
Liberty Heights (skate rink) p.65	-	-	65,000	65,000	-	-
Library (roof replacement)	150,000	-	-	150,000	-	-
Rogers Park (play surface)	-	-	125,000	125,000	-	-
Veteran's Park (paver replmnt)	15,000	-	-	15,000	-	-
Police	101,000	-	-	101,000	-	-
Bullet resistant glass (Court) p.70	10,000	-	-	10,000	-	-
Bullet resistant glass (PD) p.71	46,000	-	-	46,000	-	-
Comlog recording system* p.72	45,000	-	-	45,000	-	-
Public Works	2,193,000	1,900,000	3,045,000	7,138,000	-	-
Arrow board - truck mnt (x2)	15,000	-	-	15,000	-	-
Bobcat tractor attachments	18,000	-	-	18,000	-	-
Boulevard conversion (84-Natl)	-	-	10,000	10,000	-	-
Digger derrick truck	540,000	-	-	540,000	-	-
DPW facility eng/architect	-	-	3,000,000	3,000,000	-	-
F-450 dump truck	90,000	-	-	90,000	-	-
Pickup truck (x2)	90,000	-	-	90,000	-	-
Refuse packer w/plow package	415,000	-	-	415,000	-	-
Riding Mowers (x4)	90,000	-	-	90,000	-	-
Street lighting circuits**	-	1,900,000	-	1,900,000	-	-

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recommendation on 10/03/2023.

2024 Capital Budget Funding Summary

	Primary			Primary Total	Alternate ARPA	Alternate Total
	Cash	Debt	Grants			
Superv. Vehicle Replace (x3)	115,000	-	-	115,000	-	-
Tandem dump patrol truck (x2)	725,000	-	-	725,000	-	-
Tandem dump plow blade (x2)	30,000	-	-	30,000	-	-
Trailer Mounted Attenuator	40,000	-	-	40,000	-	-
Trees (replacements)	25,000	-	35,000	60,000	-	-
Sanitary	-	1,000,000	700,000	1,700,000	1,000,000	1,000,000
PPI/ Reduction Program	-	-	700,000	700,000	-	-
Sanitary Sewer Relay	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Storm	425,000	-	-	425,000	-	-
Cascade Pump Rebuild	45,000	-	-	45,000	-	-
Catch basin repair/replace	300,000	-	-	300,000	-	-
Pump Elec Soft Starters (x2)	30,000	-	-	30,000	-	-
Storm Sewer Relay	50,000	-	-	50,000	-	-
Streets	1,593,000	10,339,000	50,000	11,982,000	6,710,000	6,710,000
118th St (Washngtn to Rainbow)	225,000	1,065,000	-	1,290,000	750,000	750,000
77th St (Pierce to Walker)	110,000	441,000	-	551,000	200,000	200,000
86th St (Washngtn to Greenfld)	400,000	1,325,000	-	1,725,000	855,000	855,000
89th St (Greenfld to Orchard)	200,000	1,032,000	-	1,232,000	660,000	660,000
DOT Beloit (60th to Lincoln)	25,000	528,000	50,000	603,000	53,000	53,000
DOT Lincoln (93rd to 96th)	-	65,000	-	65,000	-	-
DOT National (Lincoln-108th)	-	100,000	-	100,000	-	-
DOT NEW street (60th to 70th)	-	3,000,000	-	3,000,000	3,000,000	3,000,000
Pierce St (76th to 77th)	53,000	159,000	-	212,000	72,000	72,000
Rogers St (76th to 84th)	320,000	1,840,000	-	2,160,000	775,000	775,000
Walker St (56th to 60th)	260,000	784,000	-	1,044,000	345,000	345,000
Streets Other	215,000	900,000	120,000	1,235,000	165,000	165,000
Alley 84-85th (Lincln - Grant)	25,000	230,000	-	255,000	165,000	165,000
Greenfield Post/Paint (70-76)	-	-	120,000	120,000	-	-
Pavement Patching Program	-	150,000	-	150,000	-	-
Safe Streets (local match) p.73	5,000	-	-	5,000	-	-
Sidewalk Program	-	440,000	-	440,000	-	-
Traffic calming program	150,000	-	-	150,000	-	-
Traffic Control Cabinet	35,000	-	-	35,000	-	-
Traffic Infra. (124th & Okla)	-	80,000	-	80,000	-	-
Water	300,000	1,840,000	-	2,140,000	1,340,000	1,340,000
Drill rig truck	-	250,000	-	250,000	250,000	250,000
Generator (84th St pump stn)	-	300,000	-	300,000	300,000	300,000
Hydrants	100,000	-	-	100,000	-	-
Private lead service replacmnt	-	500,000	-	500,000	-	-
Reservoir electrical updates	-	300,000	-	300,000	300,000	300,000
Van replacement	-	40,000	-	40,000	40,000	40,000
Water Main Relay	-	450,000	-	450,000	450,000	450,000
Water meters	200,000	-	-	200,000	-	-
Grand Total	6,974,000	15,979,000	4,326,000	27,279,000	9,215,000	9,215,000

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recommendation on 10/03/2023.

2024 Capital Budget Funding Detail

	Primary																Primary Total	Alternate		Alternate Total
	Cap Fund Cash	Streets Cash	Parks Cash	Water Cash	Sanitary Cash	Storm Cash	Solid W. Cash	TIF Dist Cash	Beloit Rd Cash	Tax Levy Debt	Water Debt	Sanitary Debt	ARPA General	CDBG Grant	MMSD Grant	Other Grants		ARPA Water	ARPA Sanitary	
Administration	118,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000	-	-	-
Blinds in CSC	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Bullet resistant glass (CSC) p.13	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
City building operations study*	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
Riot proof glass (City Hall)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
Windows Server OS upgrade* p.16	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-
Development	-	-	-	-	-	-	-	850,000	-	-	-	-	-	-	200,000	-	1,050,000	-	-	-
Parking lot at 67** Mitchell	-	-	-	-	-	-	-	850,000	-	-	-	-	-	-	200,000	-	1,050,000	-	-	-
Fire	869,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	869,000	-	-	-
Ambulance cots (x4)* p.17	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	-	-	-
CPR machine p.19	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
Electric vehicle charger p.20	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Emergency response vehicle p.28	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
Fire Admin (brickwork) p.47	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Fire Station 2 (generator)	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-
Fire Station 2 (tuckpointing)	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-
Fire Station 3 (garage doors) p.53	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,000	-	-	-
Fire Station 3 (HVAC)	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-
UTV ambulance p.54	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-
Health	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Health Dept (tuckpointing)	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Housing	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	120,000	-	-	-
Beloit Rd Housing (roof repl)	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	-	120,000	-	-	-
Parks & Rec	150,000	-	15,000	-	-	-	-	-	-	-	-	-	-	201,000	-	10,000	376,000	-	-	-
City bike racks p.62	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	-	-	11,000	-	-	-
Hope Trails Inspirationl signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	-	-	-
Liberty Heights (skate rink) p.65	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	-	-	65,000	-	-	-
Library (roof replacement)	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-
Rogers Park (play surface)	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	125,000	-	-	-
Veteran's Park (paver replmnt)	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Police	101,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,000	-	-	-
Bullet resistant glass (Court) p.70	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Bullet resistant glass (PD) p.71	46,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,000	-	-	-
Comlog recording system* p.72	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-
Public Works	1,702,000	-	-	-	38,000	-	453,000	-	-	1,900,000	-	-	3,000,000	45,000	-	-	7,138,000	-	-	-
Arrow board - truck mnt (x2)	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Bobcat tractor attachments	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-
Boulevard conversion (84-Natl)	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	-	-	-
Digger derrick truck	540,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	540,000	-	-	-
DPW facility eng/architect	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000	-	-	-
F-450 dump truck	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-
Pickup truck (x2)	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-
Refuse packer w/plow package	-	-	-	-	-	-	415,000	-	-	-	-	-	-	-	-	-	415,000	-	-	-
Riding Mowers (x4)	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000	-	-	-
Street lighting circuits**	-	-	-	-	-	-	-	-	-	1,900,000	-	-	-	-	-	-	1,900,000	-	-	-
Superv. Vehicle Replace (x3)	39,000	-	-	-	38,000	-	38,000	-	-	-	-	-	-	-	-	-	115,000	-	-	-
Tandem dump patrol truck (x2)	725,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000	-	-	-
Tandem dump plow blade (x2)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Trailer Mounted Attenuator	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-
Trees (replacements)	25,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	60,000	-	-	-

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recommendation on 10/03/2023.

2024 Capital Budget Funding Detail

	Primary																Primary Total	Alternate		Alternate Total
	Cap Fund Cash	Streets Cash	Parks Cash	Water Cash	Sanitary Cash	Storm Cash	Solid W. Cash	TIF Dist Cash	Beloit Rd Cash	Tax Levy Debt	Water Debt	Sanitary Debt	ARPA General	CDBG Grant	MMSD Grant	Other Grants		ARPA Water	ARPA Sanitary	
Sanitary	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	700,000	-	1,700,000	-	1,000,000	1,000,000
PPI/I Reduction Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	700,000	-	-	-
Sanitary Sewer Relay	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000	1,000,000
Storm	-	-	-	-	-	425,000	-	-	-	-	-	-	-	-	-	-	425,000	-	-	-
Cascade Pump Rebuild	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-
Catch basin repair/replace	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-
Pump Elec Soft Starters (x2)	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Storm Sewer Relay	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
Streets	-	-	-	-	3,000	1,590,000	-	-	-	3,629,000	3,240,000	3,470,000	-	-	-	50,000	11,982,000	3,240,000	3,470,000	6,710,000
118th St (Washngtn to Rainbow)	-	-	-	-	-	225,000	-	-	-	315,000	300,000	450,000	-	-	-	-	1,290,000	300,000	450,000	750,000
77th St (Pierce to Walker)	-	-	-	-	-	110,000	-	-	-	241,000	200,000	-	-	-	-	-	551,000	200,000	-	200,000
86th St (Washngtn to Greenfld)	-	-	-	-	-	400,000	-	-	-	470,000	455,000	400,000	-	-	-	-	1,725,000	455,000	400,000	855,000
89th St (Greenfld to Orchard)	-	-	-	-	-	200,000	-	-	-	372,000	280,000	380,000	-	-	-	-	1,232,000	280,000	380,000	660,000
DOT Beloit (60th to Lincoln)	-	-	-	-	-	25,000	-	-	-	475,000	28,000	25,000	-	-	50,000	-	603,000	28,000	25,000	53,000
DOT Lincoln (93rd to 96th)	-	-	-	-	-	-	-	-	-	65,000	-	-	-	-	-	-	65,000	-	-	-
DOT National (Lincoln-108th)	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-	-	-
DOT NEW street (60th to 70th)	-	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000	-	-	-	-	3,000,000	1,500,000	1,500,000	3,000,000
Pierce St (76th to 77th)	-	-	-	-	3,000	50,000	-	-	-	87,000	72,000	-	-	-	-	-	212,000	72,000	-	72,000
Rogers St (76th to 84th)	-	-	-	-	-	320,000	-	-	-	1,065,000	175,000	600,000	-	-	-	-	2,160,000	175,000	600,000	775,000
Walker St (56th to 60th)	-	-	-	-	-	260,000	-	-	-	439,000	230,000	115,000	-	-	-	-	1,044,000	230,000	115,000	345,000
Streets Other	35,000	155,000	-	-	-	25,000	-	-	-	735,000	165,000	-	-	120,000	-	-	1,235,000	165,000	-	165,000
Alley 84-85th (Lincln - Grant)	-	-	-	-	-	25,000	-	-	-	65,000	165,000	-	-	-	-	-	255,000	165,000	-	165,000
Greenfield Post/Paint (70-76)	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	120,000	-	-	-
Pavement Patching Program	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	150,000	-	-	-
Safe Streets (local match) p.73	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Sidewalk Program	-	-	-	-	-	-	-	-	-	440,000	-	-	-	-	-	-	440,000	-	-	-
Traffic calming program	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-
Traffic Control Cabinet	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
Traffic Infra. (124th & Okla)	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	80,000	-	-	-
Water	-	-	-	300,000	-	-	-	-	-	-	1,840,000	-	-	-	-	-	2,140,000	1,340,000	-	1,340,000
Drill rig truck	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	250,000	250,000	-	250,000
Generator (84th St pump stn)	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	300,000	300,000	-	300,000
Hydrants	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
Private lead service replacmnt	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	500,000	-	-	-
Reservoir electrical updates	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	300,000	300,000	-	300,000
Van replacement	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000	40,000	-	40,000
Water Main Relay	-	-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	-	450,000	450,000	-	450,000
Water meters	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-
Grand Total	3,000,000	155,000	15,000	300,000	41,000	2,040,000	453,000	850,000	120,000	6,264,000	5,245,000	4,470,000	3,000,000	366,000	900,000	60,000	27,279,000	4,745,000	4,470,000	9,215,000

* needs IT support

** Annual lighting conversion increased by \$300,000 after KL Engineering recommendation on 10/03/2023.



[Click Here for](#) 2024 Capital Budget Project Details

Complete web address below:

<https://www.westalliswi.gov/DocumentCenter/View/21075/999---Addendum---Capital-Budget-Project-Details>

October 13, 2023

2024 Capital Budget Placed on Hold

Project	Notes	Total Cost
Administration		120,000
Council Chamb (roof replacmnt)	Replace leaking roof above Council Chambers (On hold due to concerns over putting money into such an old building, as well as overall insufficient funding.)	120,000
Parks & Rec		2,250,000
Farmers Market lighting	Upgrade of power and lighting at Farmers Market (On hold due to quotes being too high)	400,000
Liberty Heights (pavilion)* p.63	Replace the park pavilion. The park consultant shared examples of design and budget. Need to conduct a capital campaign to support the project. (On hold due to insufficient funding)	1,500,000
Longfellow playground	Replace school playground with a park (On hold due to insufficient funding)	200,000
Reservoir Park (Pickleball)	New pickleball courts at Reservoir Park (two courts) (On hold due to insufficient funding)	150,000
Public Works		245,000
Wheel loader	Replacing 2937, used for street maintenance and snow removal & plowing. (On hold due to insufficient funding.)	245,000
Grand Total		2,615,000

NOT FUNDED / ON HOLD

* needs IT support

Long-Term Capital Plan (2025 - 2028)

	2025	2026	2027	2028	Grand Total
Administration	120,000	55,000	-	40,000	215,000
City Hall (firewall upgrade/replacement)*	-	-	-	40,000	40,000
City Hall (scale computing upgrade)*	-	55,000	-	-	55,000
Council Chamb (roof replacmnt)	120,000	-	-	-	120,000
Development	100,000	-	-	-	100,000
Hwy 100 (gateway signage)*	100,000	-	-	-	100,000
Fire	845,000	1,375,000	710,000	125,000	3,055,000
Ambulances	-	-	600,000	-	600,000
Emergency response pickup truck replacement	75,000	-	-	-	75,000
Extrication tools	-	-	-	125,000	125,000
Fire Admin (exterior finishes/façade)	150,000	-	-	-	150,000
Fire Admin (variable air volume control)	-	-	50,000	-	50,000
Fire engine	-	900,000	-	-	900,000
Fire Station 1 (dorm remodel)	75,000	-	-	-	75,000
Fire Station 1 (variable air volume control)	-	-	60,000	-	60,000
Fire Station 2 (garage doors)	120,000	-	-	-	120,000
Fire Station 2 (parking lot)	170,000	-	-	-	170,000
Fire Station 2 (roof)	-	250,000	-	-	250,000
Fire Station 3 (dorm remodel)	-	75,000	-	-	75,000
Fire Station 3 (exterior finishes/façade)	25,000	-	-	-	25,000
Fire Station 3 (roof)	180,000	-	-	-	180,000
Fire Station 3 (turnout gear extractor)	20,000	-	-	-	20,000
Mobile cad computers for fire/EMS vehicles*	-	150,000	-	-	150,000
Plymovent exhaust system replacement	30,000	-	-	-	30,000
Parks & Rec	1,585,000	900,000	150,000	-	2,635,000
Farmers Market (painting)	-	-	150,000	-	150,000
Kopperud Park (bike tool station) p.83	5,000	-	-	-	5,000
Liberty Heights (splash pad)*	-	400,000	-	-	400,000
McKinley Park (inclusive park)*	1,500,000	-	-	-	1,500,000
Multi-park receptacle and picnic table replacements	30,000	-	-	-	30,000
Reservior Park (splash pad)*	-	500,000	-	-	500,000
Senior Center (elevator maintenance)	50,000	-	-	-	50,000
Police	550,506	1,200,000	295,000	70,000	2,115,506
Cellebrite phone extraction tool*	-	-	-	20,000	20,000
Crossmatch fingerprint machines*	-	-	25,000	-	25,000
Mobile radio replacements*	-	-	215,000	-	215,000
Portable radio replacements*	221,000	-	-	-	221,000
Public safety radio system upgrade*	-	1,200,000	-	-	1,200,000
Scale computing upgrade*	-	-	55,000	-	55,000
SWAT body armor	-	-	-	50,000	50,000
VESTA phone system* p.86	329,506	-	-	-	329,506
Public Works	53,711,000	2,995,000	2,815,000	2,050,000	61,571,000
Aerial bucket truck	285,000	-	-	-	285,000
Cargo van	50,000	-	-	-	50,000
DPW facility*	50,000,000	-	-	-	50,000,000
Dump truck w/plow and salt spreader	126,000	-	-	-	126,000
Heavy truck plows 11' (2 ea.)	35,000	40,000	45,000	-	120,000
Single axle patrol dump truck w/salt spreader	380,000	-	-	-	380,000
Street lighting**	1,935,000	1,970,000	2,010,000	2,050,000	7,965,000
Tandem patrol dump truck w/salt spreader	400,000	425,000	450,000	-	1,275,000
Wheel loader	500,000	560,000	310,000	-	1,370,000

* needs IT support

** Annual lighting conversion increased from \$1.6 million after KL Engineering recomendation on 10/03/2023. 10/13 p. 174

Long-Term Capital Plan (2025 - 2028)

	2025	2026	2027	2028	Grand Total
Sanitary	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Sanitary sewer relay	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Solid Waste	830,000	425,000	450,000	-	1,705,000
Refuse packer w/plow package	830,000	425,000	450,000	-	1,705,000
Storm	1,045,000	750,000	402,000	50,000	2,247,000
Cascade pump rebuild	45,000	-	-	-	45,000
Storm sewer relay	50,000	50,000	50,000	50,000	200,000
Vac truck	600,000	700,000	-	-	1,300,000
Vacuum street sweeper	350,000	-	352,000	-	702,000
Streets	44,389,200	20,823,400	9,523,700	11,074,000	85,810,300
100th St (Orchard to Maple)	-	500,000	-	-	500,000
101st St (Greenfield to Madison)	-	-	132,200	-	132,200
117th St (Washington to Greenfield)	-	1,878,200	-	-	1,878,200
124th St (Greenfield to Lincoln)	-	-	-	6,595,000	6,595,000
53rd St (Burnham to Rogers)	-	-	-	911,800	911,800
55th St (Burnham to 180' N/O Mobile)	-	2,272,500	-	-	2,272,500
60th St (Arthur to Kinnickinnic)	-	1,118,800	-	-	1,118,800
61st, 62, 63rd connecting streets (Mineral to dead-end)	-	1,500,000	-	-	1,500,000
62nd St (Greenfield to Orchard)	-	475,700	-	-	475,700
63rd St (Greenfield to Washington)	-	-	-	1,743,200	1,743,200
64th St (Burnham to Becher)	-	-	-	96,000	96,000
72nd St (N of Walker to Washington)	2,010,000	-	-	-	2,010,000
74th St (Dakota to Oklahoma)	-	1,331,400	-	-	1,331,400
74th St (Lincoln to Hicks)	-	3,153,200	-	-	3,153,200
75th St (Aurthur to Beloit)	-	187,500	-	-	187,500
78th St (Arthur to Beloit)	833,000	-	-	-	833,000
83rd St (Grant to Becher)	1,188,200	-	-	-	1,188,200
88th St (Greenfield to Orchard)	-	-	-	1,135,000	1,135,000
88th St (Maple to Mitchell)	-	-	-	493,000	493,000
90th St (Durham to Dakota)	284,000	-	-	-	284,000
90th St (Schlinger to Greenfield)	3,360,500	-	-	-	3,360,500
91st St (Rogers to N/O Rogers)	407,600	-	-	-	407,600
93rd St (Schlinger to LaFollette)	-	310,000	-	-	310,000
94th St (Lapham to dead-end)	350,000	-	-	-	350,000
94th St (National to Lincoln)	-	300,000	-	-	300,000
Burnham St (59th to 61st)	-	-	2,123,000	-	2,123,000
DOT Greenfield (106th to 124th)	-	-	-	-	-
DOT Greenfield (70th to 84th)	-	-	100,000	100,000	200,000
DOT Lincoln (93rd to 96th)	6,290,000	-	-	-	6,290,000
DOT National (Lincoln to 108th)	500,000	7,325,000	-	-	7,825,000
DOT NEW street (60th to 70th)	22,288,000	-	-	-	22,288,000
Electric Ave (55th to Mobile)	-	-	493,600	-	493,600
Fairview Ave (121st to Underwood)	-	471,100	-	-	471,100
Madison Pl (100th to 101st)	-	-	158,100	-	158,100
Mineral St (60th to 64th)	477,000	-	-	-	477,000
Mitchell St (56th to 60th)	3,367,000	-	-	-	3,367,000
Mitchell St (60th to 66th)	-	-	3,030,400	-	3,030,400
Montana Ave (88th to 91st)	-	-	1,188,200	-	1,188,200
Orchard (60th to 63rd)	1,401,400	-	-	-	1,401,400
Stuth Ave (Orleans to Osage)	1,275,000	-	-	-	1,275,000
Washington St (60th to 66th)	-	-	2,298,200	-	2,298,200
Washington St (89th to 90th)	357,500	-	-	-	357,500

* needs IT support

** Annual lighting conversion increased from \$1.6 million after KL Engineering recommendation on 10/03/2023. 10/13 p. 175

Long-Term Capital Plan (2025 - 2028)

	2025	2026	2027	2028	Grand Total
Streets Other	735,000	735,000	735,000	150,000	2,355,000
Pavement patching and repair	285,000	285,000	285,000	-	855,000
Sidewalk program	300,000	300,000	300,000	-	900,000
Traffic calming program	150,000	150,000	150,000	150,000	600,000
Water	450,000	450,000	450,000	450,000	1,800,000
Water main relay	450,000	450,000	450,000	450,000	1,800,000
Grand Total	105,360,706	30,708,400	16,530,700	15,009,000	167,608,806

* needs IT support

** Annual lighting conversion increased from \$1.6 million after KL Engineering recommendation on 10/03/2023. 10/13 p. 176

**CITY OF WEST ALLIS
CAPITAL PROJECTS FUNDS
2024 BUDGET**

	Tax Levy	Other Revenues*	MRO Payments**	Other Expend.*	Est. Beg Fund Bal*	Est. End Fund Bal*
TID 06 - Lime Pit	189,328	18	-	161,656	(780,367)	(752,677)
TID 07 - Whitnall Summit Place	2,015,104	621,702	-	25,000	5,985,466	8,597,272
TID 10 - Yellow Freight	329,578	8,540	-	108,583	49,435	278,970
TID 11 - 84th & Greenfield	1,106,715	8,169	55,000	465,808	476,114	1,070,190
TID 12 - Teledyne	-	-	-	150	(79,780)	(79,930)
TID 13 - Home Juice	13,733	-	-	150	(254,236)	(240,653)
TID 14 - Milwaukee Ductile	626,209	21,316	-	30,000	(770,348)	(152,823)
TID 15 - The Market	1,423,122	25,000	1,509,139	25,000	1,776,953	1,690,936
TID 16 - 70th & Washngtn Corr	531,895	160,347	-	666,970	(579,026)	(553,754)
TID 17 - Lincoln West Corridor	456,238	7,787	202,828	5,000	355,165	611,362
TID 18 - CHR Hansen	82,917	-	57,917	5,000	45,380	65,380
TID 19 - 86th & National	-	-	-	5,000	(25,000)	(30,000)
General Capital Projects	-	9,434,000	-	9,434,000	18,135,103	18,135,103
	\$ 6,774,839	\$ 10,286,879	\$ 1,824,884	\$ 10,932,317	\$ 24,334,859	\$ 28,639,376

* Shown for informational purposes only

- See included Capital Budget Plan for more detailed information
- TID Project Plans are approved upon TID creation and amended as needed

** Amounts are estimated; actual calculations may vary.

2024



Debt Service Fund



**CITY OF WEST ALLIS
DEBT SERVICE FUND
2024 BUDGET**

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Taxes	4,147,649	4,333,919	4,451,831	-	4,451,831	\$ 4,234,412
Intergovernmental	-	-	-	-	-	-
Miscellaneous Revenue	245,187	280,415	-	341,406	341,406	-
Other Financing Sources	1,126,204	-	-	6,410,453	6,410,453	-
TOTAL REVENUES	\$ 5,519,040	\$ 4,614,334	\$ 4,451,831	\$ 6,751,859	\$ 11,203,690	\$ 4,234,412
EXPENDITURES						
Principal	3,945,000	5,265,000	4,065,000	5,919,597	5,919,597	5,679,597
Interest	439,198	415,332	347,600	685,951	685,951	767,646
Debt Fees	60,189	86,963	55,000	77,885	98,078	76,675
Other Expense	-	-	-	-	-	-
Transfers Out	-	26,169	-	-	-	-
TOTAL EXPENDITURES	\$ 4,444,386	\$ 5,793,463	\$ 4,467,600	\$ 6,683,434	\$ 6,703,626	\$ 6,523,918
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 1,074,653	\$ (1,179,130)	\$ (15,769)	\$ 68,426	\$ 4,500,064	\$ (2,289,506)
Fund Balance-Unreserved (beginning)	412,216	1,486,869	307,739	307,739	307,739	366,979
Fund Balance-Reserved for TID 5 Debt	-	-	-	-	-	4,440,824
Fund Balance (ending)	\$ 1,486,869	\$ 307,739	\$ 291,970	\$ 376,165	\$ 4,807,803	\$ 2,518,297

2024



Enterprise Funds



CITY OF WEST ALLIS WATER UTILITY 2024 BUDGET

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimate	2024 Budget
REVENUES						
Metered Sales	\$6,884,100	\$7,152,766	\$7,050,000	\$5,022,739	\$7,110,000	\$7,400,000
Fire Protection - Public & Private	\$1,404,611	\$1,402,893	\$1,401,000	\$1,047,025	\$1,401,000	\$1,404,000
Penalties-Delinquent Accts	\$81,224	\$85,412	\$90,000	\$71,044	\$90,000	\$90,000
Hydrant Service Charge	\$18,617	\$11,324	\$15,000	\$4,412	\$15,000	\$15,000
Miscellaneous Meter Charges	\$7,952	\$8,700	\$8,000	\$8,650	\$9,000	\$9,000
Sewer Utility Meter Cost Allocation	\$37,954	\$88,123	\$60,000	\$0	\$80,000	\$80,000
Revenues from Merch	\$7,526	\$25,399	\$7,000	\$43,764	\$55,000	\$30,000
Sale of Fixed Assets / Materials / Scrap	\$2,845	\$3,004	\$5,000	\$1,748	\$5,000	\$5,000
Space Rental on Water Towers	\$155,344	\$171,381	\$170,000	\$126,883	\$173,000	\$173,000
Contributed Capital**	\$1,505,106	\$1,740,043	\$15,000	\$5,400	\$15,000	\$15,000
Miscellaneous Revenue	(\$1,149)	\$40,192	\$0	\$100	\$40,100	\$40,000
TOTAL REVENUES	\$10,104,129	\$10,729,236	\$8,821,000	\$6,331,764	\$8,993,100	\$9,261,000
EXPENDITURES						
Salaries	\$1,134,264	\$1,220,631	\$1,355,725	\$964,485	\$1,347,076	\$1,448,533
Provisionals/Part-Time	\$1,389	\$6,475	\$0	\$17,573	\$20,200	\$10,000
Misc Other Pay	\$5,612	\$5,926	\$5,500	\$4,430	\$6,905	\$12,669
Overtime	\$36,172	\$49,319	\$40,000	\$21,262	\$31,700	\$32,700
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$89,102	\$97,056	\$107,477	\$74,553	\$105,907	\$114,360
Pension	(\$67,380)	(\$58,067)	\$95,535	\$67,609	\$96,584	\$103,034
Health Insurance	\$430,717	\$462,199	\$474,508	\$275,707	\$385,589	\$390,317
Health Ins-Retirees	\$0	\$0	\$0	\$79,042	\$106,000	\$101,195
Dental Insurance	\$23,921	\$23,189	\$25,138	\$17,315	\$25,653	\$25,998
Life Insurance	\$48,802	\$61,119	\$53,313	\$7,513	\$12,095	\$63,250
Professional Services	\$120,084	\$81,857	\$135,610	\$67,761	\$148,704	\$139,704
Maintenance Contracts	\$43,620	\$49,008	\$57,760	\$42,936	\$47,500	\$48,835
Debt Service	\$275,156	\$164,069	\$270,000	\$154,617	\$176,000	\$145,000
Utilities Including Purchased Water	\$2,842,348	\$2,972,340	\$3,080,450	\$2,270,463	\$3,067,050	\$3,371,748
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$164,188	\$163,221	\$186,500	\$137,256	\$179,500	\$180,500
Repair & Maintenance	\$517,865	\$431,838	\$84,000	\$33,100	\$68,110	\$56,000
Supplies	129,234	170,467	661,700	\$291,237	\$424,107	618,600
Books & Subscriptions	\$0	\$0	\$200	\$0	\$200	\$200
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$6,067	\$15,000	\$1,640	\$15,000	\$15,000
Training & Travel	\$12,708	\$12,423	\$15,000	\$6,157	\$10,500	\$15,000
Regulatory & Safety	\$51,380	\$17,934	\$41,500	\$12,125	\$20,500	\$19,500
Insurance	\$33,390	\$37,090	\$33,600	\$27,270	\$37,000	\$38,000
Miscellaneous Including Depreciation and Property Taxes	1,823,646.80	\$963,667	\$2,085,000	\$805,441	\$1,093,000	\$1,123,000
Capital Items	\$0	\$0	\$0	\$2,153,185	\$0	\$0
Transfers Out including Property Taxes	\$0	\$854,107	\$0	\$640,575	\$900,000	\$900,000
TOTAL EXPENDITURES	\$7,716,219	\$7,791,932	\$8,823,516	\$8,173,252	\$8,324,880	\$8,973,143
NET OPERATING GAIN (LOSS)-BUDGETARY BASIS	\$2,387,910	\$2,937,304	(\$2,516)	(\$1,841,488)	\$668,220	\$287,857
Conversion to cash basis						
add back non-cash depreciation	\$923,680	\$938,486	\$1,000,000	\$806,489	\$1,090,000	\$1,120,000
less additional cash outflow for capital projects **	\$0	\$0	\$0	\$0	\$0	\$0
cash inflow from bond sales/debt financing **	\$0	\$2,205,000	\$0	\$0	\$0	\$5,245,000
cash outflow for additional capital projects/asset additions	\$0	\$0	\$0	\$0	\$0	(\$5,245,000)
cash outflow for principal payment	(\$1,370,000)	(\$3,610,000)	(\$1,215,000)	(\$1,215,000)	(\$1,215,000)	(\$1,120,000)
less dollar spent on or banked for future equip.	\$0	\$0	\$0	\$0	\$0	\$0
non-cash contributed plant assets funded by ARPA	(\$1,505,106)	(\$1,740,043)	(\$15,000)	(\$5,400)	(\$15,000)	(\$15,000)
NET OPERATING GAIN (LOSS)-CASH BASIS	\$436,484	\$730,747	(\$232,516)	(\$2,255,399)	\$528,220	\$272,857
FUND BALANCE						
RETAINED EARNINGS - BEGINNING OF YEAR	\$16,923,741	\$19,311,651	\$22,248,954	\$22,248,954	\$22,248,954	\$22,917,174
Cummulative Effect of change in accounting principle	\$0	\$0	\$0	\$0	\$0	\$0
RETAINED EARNINGS - END OF YEAR	\$19,311,651	\$22,248,954	\$22,246,438	\$20,407,466	\$22,917,174	\$23,205,031
Net Assets (comprising Fund Balance)						
Cash and Investments	\$275,534	\$0	(\$4,805,129)	(\$4,593,503)	(\$4,065,283)	(\$3,792,426)
Net receivables	(\$14,651,600)	(\$12,466,744)	(\$5,840,507)	(\$8,879,108)	(\$6,897,619)	(\$6,882,619)
Inventories and Prepaid Items	\$217,200	\$143,518	\$203,556	\$182,199	\$182,199	\$182,199
Net Pension Asset	\$532,216	\$646,761	\$532,216	\$646,761	\$646,761	\$646,761
Land / Nondepreciable / WIP	\$57,990	\$98,086	\$57,990	\$57,990	\$57,990	\$57,990
Net Buildings	\$23,453	\$39,008	\$20,753	\$36,148	\$36,148	\$36,148
Infrastructure net of depreciation and related debt	\$32,534,290	\$33,505,586	\$31,787,883	\$32,725,269	\$32,725,269	\$32,725,269
Net Machinery and Equipment	\$322,567	\$282,739	\$289,676	\$231,710	\$231,710	\$231,710
Net Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0
Total Net Assets	\$19,311,651	\$22,248,954	\$22,246,438	\$20,407,466	\$22,917,174	\$23,205,031

**Cash outflow for capital projects and cash inflow for capital projects shows as \$0 for 2021, 2022, and 2023 to reflect that ARPA grant funds will be used to fund utility infrastructure projects. This activity will be recorded in the ARPA Special Revenue Fund.
(ARPA = American Rescue Plan Act)

**Contributed Capital revenue is a non-cash contribution of plant assets funded by ARPA

**CITY OF WEST ALLIS
LEAD WATER SERVICE REPLACEMENT PROGRAM
2024 BUDGET**

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Lead Services Grant Revenue	\$ 313,221	\$ 293,166	\$ 300,000	\$ 23,594	\$ 300,000	\$ -
Special Assessment Revenue	134,400	104,000	104,000	86,400	104,000	-
Misc Revenue	-	-	-	-	-	-
TOTAL REVENUES	\$ 447,621	\$ 397,166	\$ 404,000	\$ 109,994	\$ 404,000	\$ -
EXPENDITURES						
Salaries - Full-Time	950	-	-	-	-	-
Salaries - Part-Time	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	199	-	-	-	-	-
Dental Insurance	14	-	-	-	-	-
Other Benefits	2	-	-	-	-	-
Payroll Taxes	71	-	-	-	-	-
Pension	64	-	-	-	-	-
Other Professional Services	46,572	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-
Claims & Judgments	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	364,032	377,323	404,000	26,360	-	-
Capital Items	-	-	-	-	404,000	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 411,905	\$ 377,323	\$ 404,000	\$ 26,360	\$ 404,000	\$ -
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 35,716	\$ 19,844	\$ -	\$ 83,634	\$ -	\$ -
Fund Balance (beginning)	\$ 139,238	\$ 174,954	\$ 194,797	\$ 194,797	\$ 194,797	\$ 194,797
Fund Balance (ending)	\$ 174,954	\$ 194,797	\$ 194,797	\$ 278,431	\$ 194,797	\$ 194,797
Reserved (by Fund) for:						
Water-Lead Services	\$ 174,954	\$ 194,797	\$ 194,797		\$ 194,797	\$ 194,797
Total Fund Balance (Year End)	\$ 174,954	\$ 194,797	\$ 194,797		\$ 194,797	\$ 194,797

This summary includes special purpose funds to address lead water service laterals.

Due to changes in grant funding, this program was put on hold in 2023. This leads to \$0 in special assessments for 2024.

Funding for the 2024 program was unknown at the time of this budget.

**CITY OF WEST ALLIS SANITARY SEWER
UTILITY 2024 BUDGET**

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
City Sewer Service Charges	\$3,845,275	\$4,143,100	\$4,234,830	\$3,112,486	\$4,235,000	\$4,250,000
Metro Sewer Service Charges	\$4,676,725	\$5,034,247	\$4,600,000	\$3,760,046	\$5,080,000	\$5,130,000
Penalties	\$74,323	\$78,652	\$75,000	\$68,982	\$75,000	\$75,000
MMSD Grant	\$292,235	\$682,676	\$15,000	\$6,260	\$15,000	\$15,000
Contributed Capital**	\$2,383,226	\$2,331,087	\$0	\$0	\$0	\$0
Other - Miscellaneous Revenues	\$0	\$3,150	\$0	\$0	\$0	\$0
Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$11,271,784	\$12,272,913	\$8,924,830	\$6,947,773	\$9,405,000	\$9,470,000
EXPENDITURES						
Salaries	\$384,522	\$450,168	\$550,997	\$299,677	\$461,389	\$517,504
Provisionals/Part-Time	\$25	\$0	\$0	\$11	\$11	\$0
Misc Other Pay	\$7	\$403	\$0	\$256	\$154	\$38
Overtime	\$2,796	\$6,010	\$0	\$3,076	\$3,500	\$3,500
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$28,388	\$31,442	\$42,152	\$22,381	\$38,207	\$37,144
Pension	(\$14,283)	(\$14,697)	\$37,468	\$20,541	\$29,638	\$33,319
Health Insurance	\$84,487	\$120,810	\$168,199	\$67,315	\$117,803	\$130,960
Health Ins-Retirees	\$0	\$0	\$0	\$5,859	\$7,812	\$8,000
Dental Insurance	\$5,343	\$5,557	\$6,248	\$3,901	\$5,685	\$7,430
Life Insurance	\$15,110	\$13,768	\$1,124	\$1,558	\$2,486	\$9,509
Professional Services	\$4,104	\$76,055	\$104,360	\$22,225	\$100,000	\$107,000
Maintenance Contracts	\$20,501	\$23,975	\$22,146	\$18,789	\$21,282	\$21,920
Debt Service	\$358,886	\$249,164	\$405,000	\$211,494	\$256,000	\$206,000
Utilities including MMSD Charges	\$4,996,230	\$5,246,160	\$4,984,415	\$2,940,031	\$5,356,400	\$5,516,400
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$50,284	\$50,229	\$51,620	\$30,447	\$50,596	\$51,700
Repair & Maintenance	\$19,337	\$14,353	\$45,000	\$6,875	\$13,000	\$20,000
Supplies	\$39,037	\$39,645	\$33,018	\$22,454	\$27,052	\$27,000
Books & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Training & Travel	\$903	\$674	\$4,300	\$3,225	\$4,725	\$2,500
Regulatory & Safety	\$133	\$491	\$500	\$0	\$0	\$0
Insurance	\$14,130	\$5,000	\$24,000	\$3,750	\$5,000	\$5,000
Miscellaneous including Depreciation	\$921,303	\$710,633	\$1,227,500	\$517,663	\$700,000	\$715,000
Non-Capital Project Items	\$485,333	\$571,477	\$0	\$1,911,536	\$500,000	\$500,000
Transfers Out	\$114,090	\$50,000	\$125,000	\$37,500	\$50,000	\$50,000
TOTAL EXPENDITURES	\$7,530,665	\$7,651,316	\$7,833,047	\$6,150,563	\$7,750,740	\$7,969,924
NET OPERATING GAIN (LOSS)- Budgetary Basis						
Conversion to cash basis						
add back depreciation (non-cash)	572,609	594,161	600,000	402,495	700,000	715,000
less additional cash outflow for capital projects**	-	-	-	-	-	(4,470,000)
cash inflow from bond sales/debt financing**	-	2,405,000	-	-	-	4,470,000
less cash out debt repayment-principal	(1,936,144)	(4,283,091)	(1,690,085)	(1,690,085)	(1,690,085)	(1,567,127)
less dollars spent on or banked for future equipment	-	-	-	-	-	-
non-cash contributed plant assets funded by ARPA	(2,383,226)	(2,331,087)	-	-	-	-
Net Operating Gain (Loss)- Cash basis	(\$5,642)	\$1,006,579	\$1,698	(\$490,380)	\$664,175	\$647,949
Fund Balance						
Retained earnings-beginning of year	\$28,171,595	31,912,714	36,534,311	36,534,311	36,534,311	38,188,571
Cummulative effect of change in accounting principle	0	0	0	0	0	0
Retained earnings-end of year	31,912,714	36,534,311	37,626,094	37,331,521	38,188,571	39,688,647
Net Assets (comprising Fund Balance)						
Cash and Investments	4,946,506	3,251,544	4,914,434	847,867	3,915,719	4,563,668
Net Receivables	(17,554,706)	(12,970,780)	(13,779,254)	(9,319,107)	(12,950,695)	(12,098,568)
Infrastructure, net of depreciation and related debt	44,339,155	46,104,835	46,339,155	45,678,835	47,104,835	47,104,835
Machinery and Equipment, net of depreciation	181,759	148,712	151,759	123,927	118,712	118,712
Total Net Assets	31,912,714	36,534,311	37,626,094	37,331,521	38,188,571	39,688,647

**Cash outflow for capital projects and cash inflow for capital projects shows as \$0 for 2021, 2022, and 2023 to reflect that ARPA grant funds will be used to fund utility infrastructure projects. This activity will be recorded in the ARPA Special Revenue Fund. (ARPA = American Rescue Plan Act)

**Contributed Capital revenue is a non-cash contribution of plant assets funded by ARPA

**CITY OF WEST ALLIS STORM WATER PROGRAM
2024 BUDGET**

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Storm Water Service Charges	\$3,976,145	\$3,986,756	\$3,985,000	\$2,987,138	\$3,990,000	\$4,000,000
Penalties	\$25,273	\$27,183	\$27,000	\$22,143	\$27,000	\$28,000
Contributed Capital**	\$451,122	\$644,498	\$0	\$0	\$0	\$0
Assessment Revenues	\$0	\$6,511	\$25,000	\$12,229	\$13,000	\$10,000
MMSD Grant Funding	\$7,304	\$494,010	\$350,000	(\$6,007)	\$350,000	\$350,000
Misc.	\$31,659	\$27,585	\$3,000	\$37,548	\$48,000	\$33,000
TOTAL REVENUES	\$4,491,503	\$5,186,542	\$4,390,000	\$3,053,051	\$4,428,000	\$4,421,000
EXPENDITURES						
Salaries	\$488,439	\$628,791	\$574,803	\$384,021	\$574,803	\$635,552
Provisionals/Part-Time	\$2,511	\$214	\$0	\$284	\$550	\$250
Misc Other Pay	\$7	\$128	\$100	\$132	\$185	\$138
Overtime	\$2,299	\$6,515	\$3,500	\$3,818	\$5,000	\$5,000
Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Payroll Taxes	\$36,324	\$46,326	\$43,973	\$28,644	\$43,973	\$48,623
Pension	(\$23,370)	(\$18,234)	\$39,087	\$26,128	\$39,087	\$43,305
Health Insurance	\$113,009	\$144,183	\$175,605	\$85,554	\$125,205	\$153,027
Health Ins-Retirees	\$0	\$0	\$0	\$5,261	\$7,100	\$7,200
Dental Insurance	\$7,888	\$8,546	\$7,510	\$5,079	\$7,510	\$9,991
Life Insurance	\$24,897	\$25,673	\$1,200	\$2,010	\$2,900	\$15,473
Professional Services	\$114,047	\$123,962	\$270,260	\$79,778	\$236,900	\$302,400
Maintenance Contracts	\$10,001	\$9,634	\$11,650	\$9,104	\$11,286	\$11,625
Debt Service	\$46,730	(\$1,566)	\$30,900	\$12,831	\$12,100	\$10,100
Utilities	\$88,733	\$148,709	\$146,560	\$37,498	\$144,560	\$149,727
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Rentals	\$122,327	\$126,587	\$126,000	\$93,655	\$122,000	\$123,000
Repair & Maintenance	\$77,612	\$106,345	\$71,000	\$101,172	\$105,000	\$82,000
Supplies	\$126,163	\$145,753	\$135,000	\$190,471	\$197,000	194,500
Books & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$0	\$0
Training & Travel	\$0	\$0	\$0	\$0	\$0	\$0
Regulatory & Safety	\$361	\$678	\$600	\$0	\$200	\$500
Insurance	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	\$5,000
Miscellaneous including Depreciation	\$797,409	\$786,411	\$1,116,500	\$576,854	\$776,500	\$786,500
Non-Capital Project Items	\$192,461	\$857,817	\$0	\$1,151,294	\$440,000	\$440,000
Transfers Out	\$300,000	\$300,000	\$300,000	\$225,000	\$300,000	\$300,000
TOTAL EXPENDITURES	\$2,532,849	\$3,451,471	\$3,059,248	\$3,022,337	\$3,156,859	\$3,323,910
NET OPERATING GAIN (LOSS)- Budgetary Basis	\$1,958,655	\$1,735,071	\$1,330,752	\$30,715	\$1,271,141	\$1,097,090
Conversion to cash basis						
add back non cash depreciation	\$724,044	\$721,178	\$710,000	\$544,298	\$730,000	\$740,000
less additional cash outflow for capital projects	\$0	\$0	\$0	\$0	\$0	(\$2,040,000)
cash outflow for principal payment	(\$85,000)	(\$900,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)
cash inflow from bond sales/debt financing**	\$0	765,000	\$0	-	-	\$0
less dollars spent on or banked for future equipment	\$0	\$0	\$0	\$0	\$0	\$0
non-cash contributed plant assets funded by ARPA	(\$451,122)	(\$644,498)	\$0	\$0	\$0	\$0
Net Operating Gain (Loss)- Cash Basis	\$2,146,577	\$1,676,751	\$1,955,752	\$490,013	\$1,916,141	(\$287,910)
FUND BALANCE						
RETAINED EARNINGS - BEGINNING OF YEAR	\$42,860,418	\$44,819,072	\$46,554,143	\$46,554,143	\$46,554,143	\$47,825,284
Cummulative effect of change in accounting principle	\$0	\$0	\$0	\$0	\$0	\$0
RETAINED EARNINGS - END OF YEAR	\$44,819,072	\$46,554,143	\$47,884,895	\$46,584,858	\$47,825,284	\$48,922,374
Net Assets (comprising Fund Balance)						
Cash and Investments	\$5,559,786	\$5,919,812	\$9,586,772	\$6,192,704	\$7,835,953	\$7,548,042
Net Receivables	(\$1,121,141)	(\$280,993)	(\$2,033,721)	\$21,128	(\$861,695)	\$523,305
Deferred charges	\$315,137	\$452,424	\$315,137	\$452,424	\$452,424	\$452,424
Infrastructure, net of depreciation and related debt	\$39,805,962	\$40,263,018	\$39,821,962	\$39,756,018	\$40,256,018	\$40,256,018
Machinery and Equipment net of depreciation	\$259,329	\$199,883	\$194,744	\$162,585	\$142,585	\$142,585
Total Net Assets	\$44,819,072	\$46,554,143	\$47,884,895	\$46,584,858	\$47,825,284	\$48,922,374

**Cash outflow for capital projects and cash inflow for capital projects shows as \$0 for 2021, 2022, and 2023 to reflect that ARPA grant funds will be used to fund utility infrastructure projects. This activity will be recorded in the ARPA Special Revenue Fund.

(ARPA = American Rescue Plan Act)

**Contributed Capital revenue is a non-cash contribution of plant assets funded by ARPA

**CITY OF WEST ALLIS SOLID WASTE FUND
2024 BUDGET**

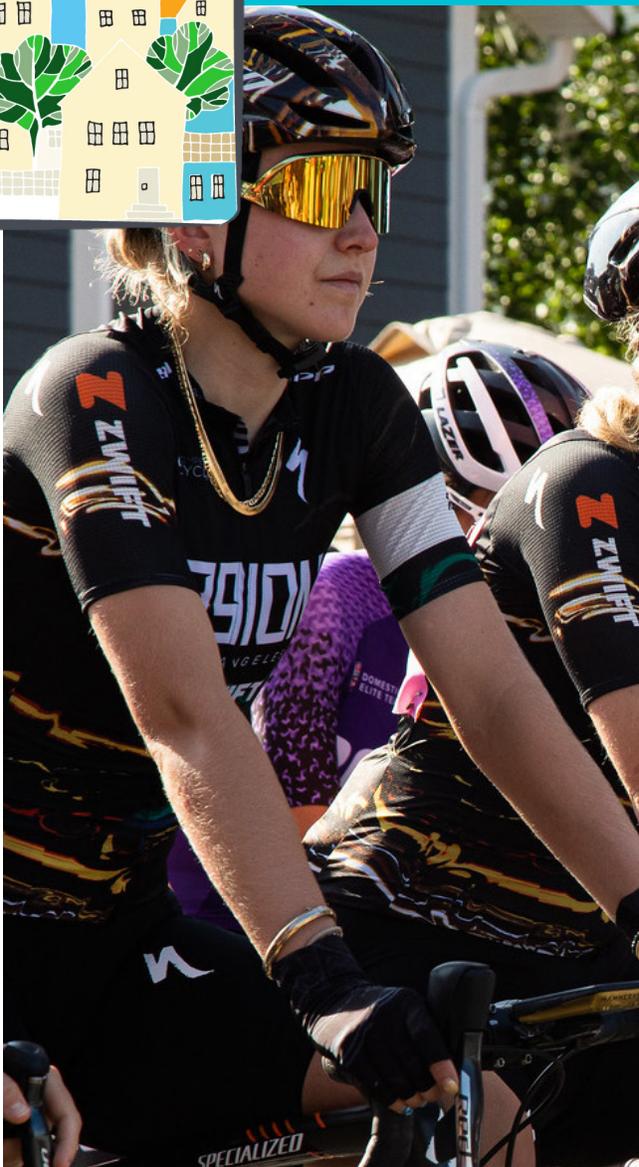
	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Recycling	\$1,911,804	\$2,276,613	\$3,042,820	\$2,144,555	\$3,025,000	\$3,025,000
Sale of Recyclables	\$95,379	\$84,988	-	-	\$90,000	\$90,000
Recycling Grant	\$254,427	\$253,600	\$254,000	\$253,345	\$254,000	\$254,000
Gain / Loss on Sale of Asset	(38,114)	-	-	-	-	-
Miscellaneous	\$27,498	\$92,020	\$70,000	\$41,386	\$70,000	\$70,000
Total Revenues	\$2,250,993	\$2,707,222	\$3,366,820	\$2,439,285	\$3,439,000	\$3,439,000
EXPENDITURES						
Salaries	\$421,161	\$527,620	\$562,890	\$401,437	\$537,101	\$535,884
Provisionals/Part-Time	\$12,708	\$12,162	\$12,000	\$6,478	\$10,000	\$5,000
Misc Other Pay	\$6,980	\$17,692	\$6,000	\$12,148	\$18,217	\$18,690
Overtime	\$18,769	\$18,815	\$6,000	\$13,449	\$22,000	\$22,000
Fringe Benefits	-	-	-	-	-	-
Payroll Taxes	\$33,821	\$43,057	\$43,061	\$31,881	\$38,976	\$41,010
Pension	(16,528)	(14,891)	\$38,277	\$28,899	\$34,990	\$36,989
Health Insurance	\$108,779	\$168,393	\$154,941	\$103,902	\$117,766	\$127,061
Health Ins-Retirees	-	-	-	\$14,597	\$19,500	\$20,000
Dental Insurance	\$5,414	\$8,374	\$9,275	\$5,742	\$7,722	\$7,852
Life Insurance	\$18,884	\$22,840	\$1,000	\$1,954	\$2,808	\$16,087
Professional Services	\$2,504	\$3,834	\$7,160	\$3,099	\$6,071	\$5,360
Maintenance Contracts	\$9,934	\$391	\$26,000	\$8,783	\$15,500	\$15,965
Debt Service	-	-	-	-	-	-
Utilities including Dumping Fees	\$837,103	\$1,117,474	\$1,932,000	\$759,334	\$1,002,000	\$1,502,000
Taxes	-	-	-	-	-	-
Rentals	\$97,294	\$97,275	\$97,000	\$72,714	\$96,952	\$97,000
Repair & Maintenance	\$65,538	\$61,452	\$70,000	\$84,529	\$155,000	\$150,000
Supplies	\$75,547	\$259,500	\$164,445	\$81,579	\$130,006	\$137,000
Books & Subscriptions	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	\$64	\$156	\$4,500	\$88	\$1,000	\$2,000
Training & Travel	-	-	\$2,500	-	\$2,500	\$2,500
Regulatory & Safety	-	-	-	-	\$2,800	\$5,600
Insurance	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	\$5,000
Miscellaneous including Depreciation	\$69,952	\$86,244	\$101,000	\$64,866	\$90,000	\$101,000
Non-Capital Project Items	-	\$78	-	-	-	-
Transfers Out	\$100,000	\$100,000	\$100,000	\$75,000	\$100,000	\$100,000
Total Expenditures	\$1,872,924	\$2,535,465	\$3,343,049	\$1,774,230	\$2,415,909	\$2,953,998
Net Operating Gain(Loss)-Budgetary basis	\$378,069	\$171,757	\$23,771	\$665,055	\$1,023,091	\$485,002
Conversion to cash basis						
add back non-cash depreciation	\$50,671	\$60,549	\$61,000	\$45,412	\$61,000	\$61,000
Less dollars spent on Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
less dollars spent on or banked for future equipment	(\$100,000)	(\$100,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$453,000)
Net Operating Gain(Loss)- Cash basis	\$328,740	\$132,306	(\$265,229)	\$360,467	\$734,091	\$93,002
Fund Balance						
Retained Earnings-beg of year	\$4,981,338	\$5,359,407	\$5,531,164	\$5,531,164	\$5,531,164	\$6,554,255
Change in Accounting Principle	\$0	\$0	\$0	\$0	\$0	\$0
Ending Retained Earnings	\$5,359,407	\$5,531,164	\$5,554,935	\$6,196,219	\$6,554,255	\$7,039,257
Net Assets (comprising Fund Balance)						
Cash	\$4,127,201	\$2,725,812	\$4,298,214	\$4,684,793	\$3,459,903	\$3,552,905
Net receivables	\$551,185	\$2,184,880	\$620,146	\$936,366	\$2,539,292	\$2,991,292
Machinery and Equipment, net of depreciation	\$681,021	\$620,471	\$636,575	\$575,059	\$555,059	\$495,059
Total Net Assets	\$5,359,407	\$5,531,164	\$5,554,935	\$6,196,219	\$6,554,255	\$7,039,257

**CITY OF WEST ALLIS
BELOIT ROAD SENIOR APARTMENTS FUND
2024 BUDGET**

	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Management Fee	-	19,079	-	-	-	-
Interest Revenue	152,194	149,170	160,000	109,757	150,000	150,000
Misc Revenue	-	-	-	-	-	-
TOTAL REVENUES	\$ 152,194	\$ 168,249	\$ 160,000	\$ 109,757	\$ 150,000	\$ 150,000
EXPENDITURES						
Salaries - Full-Time	2,624	162	-	-	-	-
Salaries - Part-Time	-	-	-	-	-	-
Overtime	5	-	-	-	-	-
Other Pay	-	-	-	-	-	-
Health Insurance	1,007	42	-	-	-	-
Dental Insurance	56	4	-	-	-	-
Other Benefits	(3,583)	(353)	-	-	-	-
Payroll Taxes	191	15	-	-	-	-
Pension	(6,710)	654	-	-	-	-
Other Professional Services	500	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Rentals	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Books & Subscriptions	-	-	-	-	-	-
Other Maint & Supplies	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Training & Travel	-	-	-	-	-	-
Regulatory & Safety	-	-	-	-	-	-
Claims & Judgments	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Retiree Benefits	-	-	-	-	-	-
Other Miscellaneous	-	-	40,000	-	-	-
Capital Items	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	120,000	120,000	120,000	-	120,000	120,000
TOTAL EXPENDITURES	\$ 114,091	\$ 120,524	\$ 160,000	\$ -	\$ 120,000	\$ 120,000
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 38,103	\$ 47,725	\$ -	\$ 109,757	\$ 30,000	\$ 30,000
Fund Balance (beginning)	\$ 7,261,050	\$ 7,299,153	\$ 7,346,878	\$ 7,346,878	\$ 7,346,878	\$ 7,376,878
Fund Balance (ending)	\$ 7,299,153	\$ 7,346,878	\$ 7,346,878	\$ 7,456,636	\$ 7,376,878	\$ 7,406,878
Reserved (by Fund) for:						
Beloit Road	\$ 7,299,153	\$ 7,346,878	\$ 7,346,878	-	\$ 7,376,878	\$ 7,406,878
Total Fund Balance (Year End)	\$ 7,299,153	\$ 7,346,878	\$ 7,346,878	-	\$ 7,376,878	\$ 7,406,878

In December 2011, the Beloit Road Senior Housing Complex was sold to an investor group and is now owned and operated by a separate LLC. The City, through the Community Development Authority, is the Managing Member of the LLC and remains involved with the day-to-day operations of the complex. In Fall 2019, the City contracted with a management company to handle day-to-day maintenance and operation of the facility, but will still remain the Managing Member of the LLC. The 2024 budget reflects this management model with a small provision for administrative expenses.

2024



Internal Service Funds



**CITY OF WEST ALLIS
INTERNAL SERVICE FUNDS SUMMARY
2024 BUDGET**

EXPENDITURES	2021 Actual	2022 Actual	2023 Budget	2023 Year-to-Date	2023 Estimated	2024 Budget
REVENUES						
Premiums (charged to City Depts)	\$ 9,041,620	\$ 11,667,484	\$ 11,525,211	\$ 8,873,329	\$ 11,141,000	\$ 12,287,500
Premiums (employee/retiree paid)	\$ 3,478,907	\$ 3,708,039	\$ 3,888,414	\$ 2,883,475	\$ 3,465,000	\$ 3,682,000
Other Revenue	\$ 627,956	\$ 1,028,031	\$ 850,000	\$ 2,037,037	\$ 2,375,100	\$ 950,000
Transfers In	\$ 2,785,250	\$ -	\$ -	\$ -	\$ -	\$ -
Dividends	\$ 57,228	\$ 59,498	\$ 59,500	\$ 58,807	\$ 58,807	\$ 59,500
TOTAL REVENUES	\$ 15,990,961	\$ 16,463,052	\$ 16,323,125	\$ 13,852,649	\$ 17,039,907	\$ 16,979,000
EXPENDITURES						
Administrative	\$ 754,483	\$ 811,845	\$ 785,000	\$ 545,416	\$ 785,000	\$ 899,500
Claims	\$ 13,646,886	\$ 13,084,049	\$ 13,974,610	\$ 10,837,529	\$ 14,212,000	\$ 14,169,000
Stop Loss Insurance	\$ 959,722	\$ 946,544	\$ 1,019,200	\$ 867,631	\$ 1,050,000	\$ 1,350,000
Other Expenses	\$ (248,965)	\$ 688,063	\$ 367,500	\$ 195,283	\$ 241,500	\$ 952,000
Transfers Out	\$ 57,228	\$ 59,498	\$ 59,500	\$ -	\$ 58,807	\$ 59,500
TOTAL EXPENDITURES	\$ 15,169,354	\$ 15,589,999	\$ 16,205,810	\$ 12,445,859	\$ 16,347,307	\$ 17,430,000
FUND BALANCE						
ANNUAL SURPLUS / (DEFICIT)	\$ 821,608	\$ 873,053	\$ 117,315	\$ 1,406,790	\$ 692,600	\$ (451,000)
Fund Balance (beginning)	\$ 9,803,308	\$ 10,624,916	\$ 11,436,217	\$ 10,624,916	\$ 11,436,217	\$ 12,214,332
Fund Balance (ending)	\$ 10,624,916	\$ 11,497,969	\$ 11,553,532	\$ 12,031,705	\$ 12,128,817	\$ 11,763,332
Reserved (by fund) for:						
Health Insurance	\$ 7,380,616	\$ 8,191,918	\$ 8,289,233	\$ 8,771,020	\$ 8,972,518	\$ 8,499,518
Family Savings Plan (Health)	\$ 0	\$ 61,752	\$ -	\$ 17,515	\$ (2,485)	\$ (1,485)
Dental Insurance	\$ -	\$ -	\$ 20,000	\$ 1,816	\$ 10,000	\$ 20,000
Workers Comp						\$ 1,000
CVMIC Liability	\$ 3,244,299	\$ 3,244,299	\$ 3,244,299	\$ 3,303,106	\$ 3,244,299	\$ 3,244,299
Fund Balance (ending)	\$ 10,624,916	\$ 11,497,969	\$ 11,553,532	\$ 12,031,705	\$ 12,128,817	\$ 11,763,332

This summary includes the City's self-insured funds for Health Insurance, Dental Insurance, and Workers Comp Coverage. It also includes the City's participation in CVMIC for Liability Insurance



Vision Statement

West Allis will become the preferred city for visitors, residents, and businesses.

Mission Statement

The City of West Allis exists to provide:

- Cost effective municipal services consistent with the needs and desires of the citizens of the West Allis community (residences and businesses, as well as other community stakeholders)
- For the health, safety, and welfare of the community
- A quality living and working environment
- A positive, progressive, and creative approach to the budget, management, and operations of the City.

Non-Discrimination Statement

The City of West Allis does not discriminate against individuals on the basis of race, color, religion, age, marital or veterans' status, sex, national origin, disability or any other legally protected status in the admission or access to, or treatment or employment in, its services, programs or activities.

Americans With Disabilities Act Notice

Upon reasonable notice the City will furnish appropriate auxiliary aids (including assistive listening devices) and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City.

Limited English Proficiency Statement

It is the policy of the City of West Allis to provide language access services to populations of persons with Limited English Proficiency (LEP) who are eligible to be served or likely to be directly affected by our programs. Such services will be focused on providing meaningful access to our programs, services, or benefits.

APPENDIX - A

Account-Level Detail

Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
100 - GENERAL FUND		(4,911,644)	(5,457,713)	(26,281,899)	-	-	-
4 Revenues		(63,440,001)	(66,742,590)	(72,115,095)	(67,686,000)	(1,882,000)	(69,568,000)
100-0000-411.01-00	Property Taxes / Real Estate	(37,162,238)	(39,384,598)	(49,133,183)	(39,805,000)	(295,000)	(40,100,000)
100-0000-411.01-03	Real Estate / Omitted RE	-	-	-	-	-	-
100-0000-411.02-01	Personal Property / Current	(824,903)	(961,160)	(1,125,348)	(805,000)	(82,000)	(887,000)
100-0000-411.02-02	Personal Property / Delinquent	(40,209)	(44,999)	(28,124)	(35,000)	-	(35,000)
100-0000-411.02-03	Personal Property / Omitted	(100)	(2,093)	-	-	-	-
100-0000-411.03-01	Tax Equivalents / Water Utility	-	-	-	-	-	-
100-0000-411.03-03	Tax Equivalents / Medical Office Buildings	(957,483)	(424,965)	(721,323)	(713,000)	(23,000)	(736,000)
100-0000-411.03-04	Tax Equivalents / HOLIE	(111,212)	(112,239)	(113,173)	(113,000)	1,000	(112,000)
100-0000-411.03-06	Tax Equivalents / Ctr for Deaf/Hard Hearing	(18,905)	(19,079)	(19,238)	(19,000)	-	(19,000)
100-0000-411.03-07	Tax Equivalents / Rogers Memorial Hospital	(138,341)	(139,618)	(75,257)	(141,000)	66,000	(75,000)
100-0000-411.03-08	Tax Equivalents / Bethesda Lutheran	-	-	-	-	-	-
100-0000-411.03-09	Tax Equivalents / Whitnall Summit PILOT	(4,665)	(4,635)	(4,720)	(4,500)	(500)	(5,000)
100-0000-411.03-10	Tax Equivalents / Voluntary PILOT	-	(90,150)	(90,900)	(91,000)	-	(91,000)
100-0000-411.03-11	Tax Equivalents / Epikos Church	(3,000)	(3,000)	(3,000)	(3,000)	-	(3,000)
100-0000-412.01-00	Prop Tax-not Assessed Val / Mobile Home Fees	(67,330)	(68,666)	(56,188)	(65,500)	2,500	(63,000)
100-0000-413.01-00	Sales Tax / Sales Tax	559	(156)	(2,206)	-	-	-
100-0000-414.01-00	Hotel Room Tax / Hotel Room Tax	(145,409)	(213,457)	(109,301)	(175,000)	(65,000)	(240,000)
100-0000-419.01-00	Pen & Int on Delq Taxes / Penalties & Interest-Tax	(397,874)	(397,126)	(145,427)	(400,000)	-	(400,000)
100-0000-421.01-01	Liquor/Tavern Licenses / Class "A" Liquor License	(20,890)	(753)	(16)	-	-	-
100-0000-421.01-02	Liquor/Tavern Licenses / Class "A" Beer License	(2,415)	(200)	-	-	-	-
100-0000-421.01-03	Liquor/Tavern Licenses / Class "B" Beer License	(700)	(480)	-	-	-	-
100-0000-421.01-04	Liquor/Tavern Licenses / Class "B" Tavern License	(78,945)	(3,720)	(85)	-	-	-
100-0000-421.01-05	Liquor/Tavern Licenses / Class "C" Wine License	(700)	-	-	-	-	-
100-0000-421.01-06	Liquor/Tavern Licenses / Specl Class "B" Beer Lic	(5,399)	(3,975)	-	-	-	-
100-0000-421.01-07	Liquor/Tavern Licenses / Wholesale Beer License	-	-	-	-	-	-
100-0000-421.01-08	Liquor/Tavern Licenses / Pharm Liquor License	(30)	(10)	-	-	-	-
100-0000-421.01-09	Liquor/Tavern Licenses / Tavern Special Event Prmt	(12,429)	(20,559)	(9,575)	-	(20,000)	(20,000)
100-0000-421.02-01	Business Operators License / Tavern Operator Permit	(3,630)	(1,275)	-	-	-	-
100-0000-421.02-02	Business Operators License / Tavern Operators License	(45,630)	(17,762)	(90)	-	-	-
100-0000-421.02-03	Business Operators License / Cigarette License	(8,200)	(4,000)	-	-	-	-
100-0000-421.02-04	Business Operators License / Dance Hall License	-	-	-	-	-	-
100-0000-421.02-05	Business Operators License / Bowling Alley License	-	-	-	-	-	-
100-0000-421.02-06	Business Operators License / Pool Table, Billiards Lic	-	-	-	-	-	-
100-0000-421.02-07	Business Operators License / Public Entertainment Lic	(14,266)	(1,675)	-	-	-	-
100-0000-421.02-08	Business Operators License / Used Car Dealer License	(230)	-	-	-	-	-
100-0000-421.02-09	Business Operators License / Instrumental Music Lic	(140)	-	-	-	-	-
100-0000-421.02-10	Business Operators License / Phonograph Dist	-	-	-	-	-	-
100-0000-421.02-11	Business Operators License / Phonograph Tags	-	-	-	-	-	-
100-0000-421.02-12	Business Operators License / Adult-Oriented Prmt/Lic	(2,805)	(1,519)	-	-	-	-
100-0000-421.02-14	Business Operators License / Peddler/Transient Merchnt	(375)	(250)	-	-	-	-
100-0000-421.02-16	Business Operators License / 2nd Hand Dealer/Prec Mtls	(5,769)	(602)	-	-	-	-
100-0000-421.02-17	Business Operators License / Merchant Sale License	-	-	-	-	-	-
100-0000-421.02-20	Business Operators License / Package Goods Operator	-	-	-	-	-	-
100-0000-421.02-21	Business Operators License / Restaurant/Rooming House	-	-	-	-	-	-
100-0000-421.02-22	Business Operators License / Auto Salvage Dealer	(240)	-	-	-	-	-
100-0000-421.02-23	Business Operators License / Arcade License	-	-	-	-	-	-
100-0000-421.02-24	Business Operators License / Gun Range License	-	-	-	-	-	-
100-0000-421.02-25	Business Operators License / Trailer/Truck Rental Agcy	-	-	-	-	-	-
100-0000-421.02-26	Business Operators License / Christmas Tree Lot	-	-	-	-	-	-
100-0000-421.02-27	Business Operators License / Amusement Operator	(9,450)	(9,750)	-	-	-	-
100-0000-421.02-28	Business Operators License / Amusement Tag	(245)	-	-	-	-	-
100-0000-421.02-29	Business Operators License / Publication Fees	(2,850)	(2,685)	(2,895)	(2,500)	(500)	(3,000)
100-0000-421.02-31	Business Operators License / Elect Contractor License	-	-	-	-	-	-
100-0000-421.02-34	Business Operators License / Entertainment Club License	-	-	-	-	-	-
100-0000-421.02-35	Business Operators License / Tavern Ent Licn-Other Ent	-	-	-	-	-	-
100-0000-421.02-37	Business Operators License / Food Peddler License	(700)	(300)	-	-	-	-
100-0000-421.02-38	Business Operators License / Carnival Permit	-	-	-	-	-	-
100-0000-421.02-39	Business Operators License / ElecSmoking Device Sale	(3,700)	(2,700)	-	-	-	-
100-0000-421.11-00	Business Licenses/Permits / Bus & Occupational License	-	(142,343)	(193,357)	(225,000)	41,000	(184,000)
100-0000-422.01-01	Construction Permits / Building Permits	(348,795)	(334,630)	(219,217)	(385,000)	85,000	(300,000)
100-0000-422.01-02	Construction Permits / Mobile Home Permits	(770)	(1,240)	(960)	(1,000)	-	(1,000)
100-0000-422.01-03	Construction Permits / Electrical Permits	(208,224)	(226,544)	(130,031)	(215,000)	30,000	(185,000)
100-0000-422.01-04	Construction Permits / Plumb Permits-Wtr/Swr Ext	(141,699)	(118,446)	(74,248)	(140,000)	15,000	(125,000)
100-0000-422.01-05	Construction Permits / Plan Rev/Plumb Plan Exam	(3,050)	(4,980)	(9,678)	(5,000)	-	(5,000)
100-0000-422.01-08	Construction Permits / Bldg Occupancy Permit	(69,555)	(86,355)	(57,777)	(70,000)	-	(70,000)
100-0000-422.01-09	Construction Permits / Bldg/Erosn Cntrl Plan Exm	(101,508)	(77,385)	(83,540)	(110,000)	5,000	(105,000)
100-0000-422.01-10	Construction Permits / Sign Maintenance Insp	(23,950)	(23,720)	(23,305)	(25,000)	-	(25,000)
100-0000-422.01-11	Construction Permits / Fire Inspection Fees	(97,310)	(96,680)	-	(95,000)	(95,000)	(190,000)
100-0000-422.02-04	Misc Licenses & Permits / Tire Disposal Permit	(2,718)	(2,401)	(1,565)	(2,000)	-	(2,000)
100-0000-423.01-00	Parking Permits / Overnight Parking-Police	(491,661)	(437,244)	(334,398)	(425,000)	(15,000)	(440,000)
100-0000-423.02-00	Parking Permits / Overnight Parking-Eng	(473)	(471)	(492)	(500)	500	-
100-0000-423.03-00	Parking Permits / PD Permits-Postage/Hndlng	(1)	-	(23)	-	-	-
100-0000-424.02-00	Engineering Permits / Street Occup/Excvtm Permt	(162,518)	(121,224)	(137,103)	(120,000)	(5,000)	(125,000)
100-0000-424.03-00	Engineering Permits / Driveway Permits	(1,525)	(1,300)	(625)	(600)	(400)	(1,000)
100-0000-424.05-00	Engineering Permits / Sidewalk Permits	(50)	(200)	-	-	-	-
100-0000-424.06-00	Engineering Permits / Newspaper Box Permit	-	-	-	-	-	-
100-0000-424.07-00	Engineering Permits / Loading Zone Permit	(4,728)	(6,890)	(9,038)	(5,000)	-	(5,000)
100-0000-424.09-00	Engineering Permits / Sidewalk Obstructn Permit	(200)	(150)	(150)	-	-	-
100-0000-424.12-00	Engineering Permits / Block Party Permit	-	-	-	-	-	-
100-0000-424.13-00	Engineering Permits / Street/Alley Vacatn Permt	-	(525)	(525)	-	-	-
100-0000-424.14-00	Engineering Permits / Security Alarm Permits	(2,350)	(2,075)	(2,050)	(1,500)	(500)	(2,000)
100-0000-424.15-00	Engineering Permits / Concrete Permit	(4,835)	(3,730)	(3,665)	(5,000)	-	(5,000)
100-0000-425.01-00	Health Permits / Food Permits	(451)	(212,951)	(205,247)	(225,000)	10,000	(215,000)
100-0000-425.02-00	Health Permits / Animal Fancier Permits	(1,990)	(175)	(142)	-	-	-
100-0000-425.03-00	Health Permits / Swimming Pool Permits	(6,040)	(7,030)	(6,825)	(7,000)	-	(7,000)
100-0000-425.04-00	Health Permits / Weights & Measures Permit	(16,560)	(27,160)	(28,840)	(16,000)	(14,000)	(30,000)
100-0000-425.06-00	Health Permits / Rooming House Permits	(280)	(5,265)	(4,745)	(2,000)	(3,000)	(5,000)

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
4 100-0000-425.07-00	Health Permits / Body Piercing/Tatoo Permt	(5,420)	(3,690)	(3,668)	(3,000)	(1,000)	(4,000)
100-0000-425.08-00	Health Permits / Public Physicl Cond Facil	(25)	(25)	(25)	-	-	-
100-0000-429.02-01	Misc Licenses & Permits / Mobile Home Park/Ct Lic	(4,722)	(5,328)	-	(5,000)	5,000	-
100-0000-429.02-02	Misc Licenses & Permits / Bicycle License	-	-	-	-	-	-
100-0000-429.02-03	Misc Licenses & Permits / Dog/Cat License Fees	(15,111)	(10,040)	(3,635)	(15,000)	5,000	(10,000)
100-0000-429.02-04	Misc Licenses & Permits / Vicious Dog Permit	(150)	(375)	(750)	-	-	-
100-0000-429.02-05	Misc Licenses & Permits / Contesting Vicious DogOrd	(300)	(355)	(350)	-	-	-
100-0000-429.02-06	Misc Licenses & Permits / Parade/Street Event Permt	-	-	-	-	-	-
100-0000-429.02-07	Misc Licenses & Permits / Dog Park Pass	(3,370)	(2,675)	-	(3,000)	3,000	-
100-0000-429.11-00	Misc Licenses & Permits / Non-Business Licenses	-	(11,995)	(16,481)	(5,000)	(3,000)	(8,000)
100-0000-431.39-00	Federal Grant Revenue / FDA, misc other fed grnts	(255)	-	-	-	-	-
100-0000-431.39-01	FDA, misc other fed grnts / SNAP-FarmMkt Token Sales	-	(44,937)	-	-	(40,000)	(40,000)
100-0000-431.75-01	Police Grants / Bullet Proof Vests	(425)	(12,886)	(14,290)	(10,000)	(5,000)	(15,000)
100-0000-431.80-07	Fed Grant Rev / Coverdell Stroke Grant	-	(1,200)	(1,200)	-	(1,000)	(1,000)
100-0000-431.85-01	COVID Funding / American Rescue Plan(ARP)	-	-	(5,213)	-	-	-
100-0000-434.01-00	State Grants / Police Training StateGrnt	(18,560)	(18,240)	(2,000)	(19,000)	(1,000)	(20,000)
100-0000-434.10-00	State Grants / Other State Grants	-	-	-	-	-	-
100-0000-435.01-00	State Shared Revenues / Shared Revenues	(7,338,553)	(7,332,121)	(1,098,311)	(7,322,000)	4,000	(7,318,000)
100-0000-435.02-00	State Shared Revenues / Transportation/Hwy Aids	(2,570,788)	(2,563,849)	(1,898,782)	(2,531,000)	(74,000)	(2,605,000)
100-0000-435.03-00	State Shared Revenues / Expenditure Restraint Pgm	(1,589,006)	(1,605,978)	(1,640,126)	(1,640,000)	153,000	(1,487,000)
100-0000-435.04-00	State Shared Revenues / Video Service ProviderAid	-	-	(127,101)	(127,000)	-	(127,000)
100-0000-435.05-00	State Shared Revenues / Supplemental	-	-	-	-	(1,416,000)	(1,416,000)
100-0000-436.01-00	State Pmt in Lieu of Tax / Computer Aid Payment	(181,944)	(182,081)	(182,081)	(182,000)	(1,000)	(183,000)
100-0000-436.02-00	State Pmt in Lieu of Tax / State Fair Servc Contract	(175,000)	(185,000)	(195,800)	(212,000)	11,000	(201,000)
100-0000-436.03-00	State Pmt in Lieu of Tax / Municipal Service Pmt	(224,678)	(198,888)	(194,553)	(200,000)	-	(200,000)
100-0000-436.04-00	State Pmt in Lieu of Tax / Personal Property Aid	(420,774)	(410,682)	(410,682)	(411,000)	(1,000)	(412,000)
100-0000-437.10-00	Intergovernment-Other / Misc Rev from Other Govts	-	-	(1,605)	-	-	-
100-0000-437.10-01	Misc Rev from Other Govts / Market Match Redeemed	-	(19,949)	-	-	(15,000)	(15,000)
100-0000-437.74-00	Intergovernment-Other / Fire Insurance Tax Rebate	(186,659)	(199,657)	(230,124)	(200,000)	-	(200,000)
100-0000-437.75-00	Intergovernment-Other / MCFLS Reciprocal Borrowng	(206,331)	(238,235)	(285,776)	(240,000)	-	(240,000)
100-0000-441.01-00	General Government / Clerks Copy Sales	(2,024)	(983)	(82)	-	-	-
100-0000-441.02-00	General Government / Open Records Law	(503)	(485)	(122)	(500)	500	-
100-0000-441.03-00	General Government / Sale of Poll Lists	-	-	-	-	-	-
100-0000-441.05-00	General Government / Property Status Fee	(31,820)	(36,470)	(23,654)	(25,000)	-	(25,000)
100-0000-441.06-00	General Government / Sale of Promotional Items	(185)	-	-	-	-	-
100-0000-441.07-00	General Government / Xerox Copy Fees	(11)	(11)	-	-	-	-
100-0000-441.08-00	General Government / Record Check Fee	(6,820)	(2,633)	473	(5,500)	500	(5,000)
100-0000-441.09-00	General Government / Easement Revenue	-	-	-	-	-	-
100-0000-441.10-00	General Government / ATM Fees	(51)	-	-	-	-	-
100-0000-441.11-00	General Government / TID Administration	-	-	-	-	-	-
100-0000-441.12-00	General Government / Counter Fee	(1,420)	(29,892)	(14,078)	(30,000)	5,000	(25,000)
100-0000-441.30-01	Information Tech Revenues / Phoenix System Revenues	-	-	(6,820)	-	(7,000)	(7,000)
100-0000-441.30-02	Information Tech Revenues / West Milwaukee contract	-	-	(7,200)	-	(7,000)	(7,000)
100-0000-442.01-01	Building Inspection & PZ / Special Insp & Reports	(425)	-	(630)	-	-	-
100-0000-442.01-02	Building Inspection & PZ / Sale of Bldg Adrrs Nmbrs	(280)	(171)	(185)	-	-	-
100-0000-442.01-03	Building Inspection & PZ / Bldg Insp copy/Zoning Map	(5,523)	(5,155)	(1,689)	(4,000)	2,000	(2,000)
100-0000-442.01-04	Building Inspection & PZ / Board of Appeals-BldgInsp	(1,200)	(900)	(525)	(1,000)	-	(1,000)
100-0000-442.01-05	Building Inspection & PZ / Site/Plan Review	(19,175)	(11,550)	(13,175)	(17,000)	2,000	(15,000)
100-0000-442.01-06	Building Inspection & PZ / Board of Appeals	(10)	-	-	-	-	-
100-0000-442.01-07	Building Inspection & PZ / Special Use Permit Fees	(10,925)	(6,825)	(5,250)	(10,000)	-	(10,000)
100-0000-442.01-08	Building Inspection & PZ / Rezoning Fees	(2,492)	(600)	-	(1,000)	-	(1,000)
100-0000-442.01-09	Building Inspection & PZ / Planned Development Dist	-	-	-	-	-	-
100-0000-442.01-10	Building Inspection & PZ / Penalties	(25)	-	(125)	-	-	-
100-0000-442.01-15	Building Inspection & PZ / Neighborhood Services	-	-	-	-	-	-
100-0000-442.01-16	Building Inspection & PZ / Registered Owners Fee	(43,230)	(38,865)	(17,840)	(30,000)	-	(30,000)
100-0000-442.01-17	Building Inspection & PZ / Lead Lateral Inspections	-	-	-	-	-	-
100-0000-442.01-18	Building Inspection & PZ / Code Compliance/PropMaint	(28,501)	(32,968)	(23,848)	(25,000)	-	(25,000)
100-0000-442.02-01	Police / Police Accident Reports	(13,587)	(15,080)	(11,804)	(15,000)	-	(15,000)
100-0000-442.02-02	Police / Humane Ord Fees	(3,200)	(1,775)	(1,735)	(2,500)	500	(2,000)
100-0000-442.02-03	Police / Witness Fees-Police	-	-	-	-	-	-
100-0000-442.02-04	Police / Finger Printing	(4,578)	(3,715)	(2,770)	(3,000)	-	(3,000)
100-0000-442.02-05	Police / Auction Sale of Materials	(622)	(214)	(360)	(500)	500	-
100-0000-442.02-06	Police / Misc Police Earnings	(1,365)	(20,422)	(2,117)	(900)	900	-
100-0000-442.02-07	Police / Warrant Fees	(200)	(125)	(189)	-	-	-
100-0000-442.02-08	Police / HIDTA Admin Fees	(106,000)	(108,000)	(110,000)	(110,000)	(2,000)	(112,000)
100-0000-442.02-09	Police / NS TOWING FEE	(37,275)	(74,600)	-	(50,000)	-	(50,000)
100-0000-442.02-10	Police / Bail Processing Fee	(5,744)	(5,279)	(3,940)	(5,000)	-	(5,000)
100-0000-442.02-11	Police / PBT Tests	-	(30)	-	-	-	-
100-0000-442.02-12	Police / Blood Draw Reimbursements	(1)	(986)	(3)	-	-	-
100-0000-442.02-13	Police / School Liason Officers	(276,850)	(277,783)	(262,850)	(279,000)	14,000	(265,000)
100-0000-442.02-14	Police / OT/Misc Salary Reimb	(460)	(2,864)	(2,351)	-	-	-
100-0000-442.02-16	Police / Milw Cnty-CART Officer	-	-	-	-	-	-
100-0000-442.02-17	Police / FBI Reimbursements	-	-	-	-	-	-
100-0000-442.02-18	Police / US Secret Service Reimb	-	-	-	-	-	-
100-0000-442.03-01	Fire / False Alarm Fees	(27,185)	(37,650)	(25,175)	(20,000)	(5,000)	(25,000)
100-0000-442.03-02	Fire / Fire Rescue Report Copies	(373)	(305)	(426)	(500)	500	-
100-0000-442.03-03	Fire / Fire Prot Pln Rev/Insp/Ts	(17,120)	(22,482)	(19,008)	(15,000)	5,000	(10,000)
100-0000-442.03-04	Fire / UST Inspection Fees	(1,968)	(936)	-	(2,000)	2,000	-
100-0000-442.03-05	Fire / Fire-False Alarm Fees	-	-	-	-	-	-
100-0000-442.03-06	Fire / Milw Cty Paramedic Aid	(100,293)	(148,703)	(130,365)	(125,000)	(55,000)	(180,000)
100-0000-442.03-07	Fire / Life Line Ambulance Bills	(2,218,274)	(2,343,719)	(1,563,830)	(2,570,000)	(305,000)	(2,875,000)
100-0000-442.03-08	Fire / Fire Other Revenue	-	(40,034)	(7,012)	-	-	-
100-0000-442.03-10	Fire / SCBA Testing	-	-	-	-	-	-
100-0000-442.03-11	Fire / Accident Crash Fee	(69,150)	(62,442)	(40,533)	(70,000)	70,000	-
100-0000-442.03-12	Fire / Mobile Integrated Health	(13,200)	(14,000)	(10,000)	(15,000)	-	(15,000)
100-0000-442.03-13	Fire / MIH Services-VA Contract	(14,700)	(9,600)	(4,800)	(10,000)	3,000	(7,000)
100-0000-442.03-14	Fire / Plan Review-Alarm&Sprnklr	(8,250)	-	-	(2,000)	2,000	-
100-0000-443.01-00	Econ Dev / Loan Application Fee	-	-	-	-	-	-
100-0000-444.01-01	Public Works Services / Certified Survey Map Fees	(2,950)	(4,500)	(2,475)	(4,000)	1,000	(3,000)

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
4 100-0000-444.01-03	Public Works Services / Tree Moving/Removal Fees	5,301	(4,602)	(1,171)	(10,000)	5,000	(5,000)
100-0000-444.01-04	Public Works Services / Lighting/Cable Repair	(5,500)	-	-	-	-	-
100-0000-444.01-05	Public Works Services / Refuse/Debris Removal	(79,060)	(79,864)	(48,293)	(75,000)	5,000	(70,000)
100-0000-444.01-06	Public Works Services / Grass Cutting Revenue	(66,000)	(46,075)	(54,700)	(75,000)	-	(75,000)
100-0000-444.01-07	Public Works Services / Snow Shoveling Revenue	(91,062)	(17,768)	(24,166)	(30,000)	-	(30,000)
100-0000-444.01-08	Public Works Services / Utility Lateral Terminatn	-	-	-	-	-	-
100-0000-444.01-09	Public Works Services / Vehicle Damage-City Prop	(131,202)	(45,484)	(104,901)	(85,000)	20,000	(65,000)
100-0000-444.01-10	Public Works Services / PW Equipment Earnings	(483,440)	(483,440)	(302,293)	(490,000)	40,000	(450,000)
100-0000-444.01-11	Public Works Services / Tree Planting Revenue	(1,975)	(75)	(1,095)	(2,000)	-	(2,000)
100-0000-444.01-13	Public Works Services / OT/Misc Salary Reimb	(50,684)	-	-	-	-	-
100-0000-444.01-14	Public Works Services / Electronic Recycling Fees	(25,060)	(20,950)	(14,240)	(25,000)	5,000	(20,000)
100-0000-444.02-06	PW Sales-Outside Entities / Other Government Units	(2,610)	(12,644)	(28,444)	(2,000)	(38,000)	(40,000)
100-0000-444.02-09	PW Sales-Outside Entities / Public Bike Racks	(1,100)	-	-	(500)	500	-
100-0000-444.10-00	Public Works / Sale of Refuse Carts	(5,285)	-	-	-	-	-
100-0000-445.01-00	Health / Vital Statistics	(161,527)	(176,886)	(144,472)	(145,000)	(25,000)	(170,000)
100-0000-445.02-00	Health / Hotel/Rest Insp Fees	(194,754)	1,370	(24,441)	-	(20,000)	(20,000)
100-0000-445.03-00	Health / Radon Gas Test Kits	(27)	-	-	-	-	-
100-0000-445.04-00	Health / Pneumonia/Flu Immunizatn	(16,245)	(3,971)	(10,021)	(20,000)	-	(20,000)
100-0000-445.05-00	Health / Recombivax	(165)	(243)	(200)	-	-	-
100-0000-445.08-00	Health / Meningitis Immunization	-	-	-	-	-	-
100-0000-445.09-00	Health / Health Education Programs	-	(330)	(133)	-	-	-
100-0000-445.10-00	Health / Tuberculin Skin Test	(1,235)	(3,043)	(3,873)	(1,500)	(1,500)	(3,000)
100-0000-445.11-00	Health / Health Services Agreement	(95,458)	(97,398)	(74,085)	(85,000)	(18,000)	(103,000)
100-0000-445.11-01	Health Services Agreement / Environmental Services	-	-	-	-	-	-
100-0000-445.13-00	Health / Children's Hosp-CSHCN Init	-	-	-	-	-	-
100-0000-445.14-00	Health / PNCC-Prenatal Care Coord	-	-	-	-	-	-
100-0000-445.17-00	Health / Immunizations	(808)	(584)	(3,905)	(1,000)	-	(1,000)
100-0000-445.18-00	Health / DENTAL VARNISHING	(155)	(18)	-	-	-	-
100-0000-445.19-00	Health / DENTAL SEALANTS	-	-	-	-	-	-
100-0000-445.20-00	Health / Blood Test-Lead Levels	(169)	(5,225)	(1,403)	(5,000)	3,000	(2,000)
100-0000-445.21-00	Health / Parenting Classes	-	-	-	-	-	-
100-0000-445.22-00	Health / Spanish Health Fair	-	-	-	-	-	-
100-0000-446.01-02	Senior Center Services / Lost Cards	-	-	(225)	-	-	-
100-0000-446.01-03	Senior Center Services / Membership	(5,375)	(5,714)	(6,523)	(5,000)	-	(5,000)
100-0000-446.01-05	Senior Center Services / Copies	(16)	(14)	-	-	-	-
100-0000-446.01-07	Senior Center Services / Misc Senior Center Rev	-	-	-	-	-	-
100-0000-447.02-00	Library / Library Copies	(3,226)	(5,166)	(2,734)	(4,500)	1,500	(3,000)
100-0000-447.03-00	Library / Library Fines	(30,810)	(26,665)	(17,019)	(30,000)	5,000	(25,000)
100-0000-447.04-00	Library / Library Public Printing	(9,070)	(15,863)	(11,334)	(10,000)	-	(10,000)
100-0000-447.05-00	Library / Library County Cards	(103)	-	-	-	-	-
100-0000-447.07-00	Library / Meeting Room Fees	-	(375)	(800)	(500)	500	-
100-0000-447.08-00	Library / Lost/Damaged Replcmnt Rev	(6,346)	(7,049)	(4,599)	(5,000)	-	(5,000)
100-0000-448.01-00	Cable / Cable Oper Franchise Fees	-	-	(183,628)	(374,000)	14,000	(360,000)
100-0000-448.01-01	Cable Oper Franchise Fees / AT&T -	-	-	(35,222)	(101,000)	51,000	(50,000)
100-0000-449.41-00	Enterprise Funds / Parking Lot Leases	-	-	(15,670)	(21,000)	-	(21,000)
100-0000-449.42-02	Parking Permits / Indiv Parking Permits-Eas	-	-	(6,570)	(6,500)	500	(6,000)
100-0000-451.01-00	Fines / Court Fines/Costs	(849,467)	(788,283)	(582,820)	(850,000)	100,000	(750,000)
100-0000-451.02-00	Fines / Parking Violations	(769,475)	(975,836)	(980,336)	(1,000,000)	(100,000)	(1,100,000)
100-0000-451.03-00	Fines / Judgements & Damages	(11,202)	(6,120)	(25,966)	(25,000)	-	(25,000)
100-0000-451.04-01	Returned Check Charges / General NSFs	(5,931)	(5,702)	(3,650)	(5,000)	-	(5,000)
100-0000-451.04-02	Returned Check Charges / Police Dept NSFs	-	(25)	(25)	-	-	-
100-0000-451.05-00	Fines / Late Fees-Misc Penalties	(410)	(3,310)	(5,930)	(1,000)	-	(1,000)
100-0000-461.01-00	Interest Revenue / Interest on Investments	(203,966)	(2,149,002)	(4,761,418)	(650,000)	-	(650,000)
100-0000-461.01-02	Interest on Investments / Net Investment Activity	183,206	1,057,557	(1,120,394)	(50,000)	-	(50,000)
100-0000-461.02-00	Interest Revenue / Special Assessment Int	(2,669)	(2,538)	(1,487)	(2,500)	500	(2,000)
100-0000-463.01-00	Rent Revenues / Rental of City Property	(99,732)	(101,831)	(71,452)	(100,000)	-	(100,000)
100-0000-463.01-01	Rental of City Property / City Hall Art Gallery	-	-	-	-	-	-
100-0000-463.02-00	Rent Revenues / Parking-Market Site	-	-	(427)	-	-	-
100-0000-463.03-00	Rent Revenues / Seasonal Stall Rental	(70,815)	(76,381)	(78,925)	(70,000)	(5,000)	(75,000)
100-0000-463.05-00	Rent Revenues / Trash & Treasure	-	-	-	-	-	-
100-0000-463.06-00	Rent Revenues / Rental of Park Sites	(4,300)	(924)	(2,050)	(1,000)	-	(1,000)
100-0000-463.07-00	Rent Revenues / MarketPlace	-	-	-	-	-	-
100-0000-463.08-00	Rent Revenues / Food Truck Event Rental	(1,950)	(4,850)	(8,300)	(3,000)	(1,000)	(4,000)
100-0000-463.09-00	Rent Revenues / Small Cell Tower Rent	-	-	(40,360)	-	(17,000)	(17,000)
100-0000-465.01-00	Contributions & Donations / Contributions & Donations	(12,000)	-	(1,000)	-	-	-
100-0000-465.01-03	Contributions & Donations / National Night Out	-	-	-	-	-	-
100-0000-465.10-00	Contributions & Donations / Annual Hospital Pmt	(374,631)	-	(385,851)	(386,000)	(5,000)	(391,000)
100-0000-465.11-00	Contributions & Donations / Lease Revenue	-	(405,348)	-	-	-	-
100-0000-465.12-00	Contributions & Donations / Lease Interest Revenue	-	(156,688)	-	-	-	-
100-0000-465.50-00	Contributions & Donations / General Fund Applied	-	-	-	-	-	-
100-0000-465.50-02	General Fund Applied / OPEB Liability-Health Ins	-	-	-	-	-	-
100-0000-468.02-00	Refunds / TRIP Program-Ambulance	(755)	(283)	(453)	(500)	500	-
100-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(5,071)	(18,544)	(5,877)	(15,000)	5,000	(10,000)
100-0000-469.02-00	Miscellaneous Revenue / Cash Drawer Over/Under	146	95	100	-	-	-
100-0000-469.03-00	Miscellaneous Revenue / Misc Public Works Revenue	(6,428)	(29,955)	(8,023)	(5,000)	-	(5,000)
100-0000-469.04-00	Miscellaneous Revenue / Misc Health Dept Revenue	-	-	-	-	-	-
100-0000-469.07-00	Miscellaneous Revenue / Finance Dept Revenue	-	-	-	-	-	-
100-0000-469.08-00	Miscellaneous Revenue / Info Services Revenue	(4,500)	(4,500)	(3,000)	(4,500)	500	(4,000)
100-0000-469.10-00	Miscellaneous Revenue / Print Shop Revenue	-	-	(3,838)	(16,000)	13,000	(3,000)
100-0000-469.11-00	Miscellaneous Revenue / Attorney's Office Revenue	-	(192)	(1,364)	-	-	-
100-0000-469.12-00	Miscellaneous Revenue / City Admin Office Revenue	(119,524)	(136,526)	(91,500)	(100,000)	(40,000)	(140,000)
100-0000-469.13-00	Miscellaneous Revenue / Clerk/Treas Office Revenue	-	-	-	-	-	-
100-0000-469.14-00	Miscellaneous Revenue / Subrogation/Restitution	(83,412)	(9,787)	(9,804)	(15,000)	5,000	(10,000)
100-0000-469.17-00	Miscellaneous Revenue / Misc Development Ofc Rev	-	-	-	-	-	-
100-0000-469.18-00	Miscellaneous Revenue / P-Card Rebate	(54,047)	(46,400)	(38,543)	(45,000)	-	(45,000)
100-0000-481.01-01	Labor & Fringes / Utility Funds	-	-	-	(75,000)	-	(75,000)
100-0000-481.02-02	IT Services / Phone Service	(1,185)	(695)	(550)	(1,000)	-	(1,000)
100-0000-481.10-01	Indirect Cost Revenue / Indirect Costs-Grants	(5,003)	(5,232)	(2,836)	-	-	-
100-0000-491.00-00	Other Financing Sources / Operating Transfers In	(38,129)	(10,504)	-	-	-	-

Account		Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
4	100-0000-491.01-00	Operating Transfers In / Cable	-	-	-	-	-	-
	100-0000-491.02-00	Operating Transfers In / Storm Water	(300,000)	(300,000)	(200,000)	(300,000)	-	(300,000)
	100-0000-491.05-00	Operating Transfers In / BELOIT HOUSING	(120,000)	(120,000)	-	(120,000)	-	(120,000)
	100-0000-491.06-00	Operating Transfers In / WATER UTILITY	(941,417)	(854,107)	(569,400)	(965,000)	115,000	(850,000)
	100-0000-491.07-00	Operating Transfers In / CVMIC-Liability Insurance	(57,228)	(59,498)	-	(59,500)	9,500	(50,000)
	100-0000-491.08-00	Operating Transfers In / Solid Waste Fund	(100,000)	(100,000)	(66,667)	(100,000)	-	(100,000)
	100-0000-491.10-00	Operating Transfers In / San Swr Admin Support	(50,000)	(50,000)	(33,333)	(50,000)	-	(50,000)
	100-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Dispositi	(31,891)	(2,650)	(75,000)	(20,000)	-	(20,000)
	100-0000-492.02-00	Sale of Fixed Assets / Sale of Scrap	(32,924)	(26,247)	(11,815)	(15,000)	-	(15,000)
5	Expenses		58,528,357	61,284,877	45,833,196	67,686,000	1,882,000	69,568,000
	100-0101-511.11-01	Regular Employees / Salary & Wages	102,392	102,240	79,560	106,000	2,004	108,004
	100-0101-511.11-03	Regular Employees / Holidays	-	-	-	-	-	-
	100-0101-511.14-13	Misc Additional Pays / Internet Allowance	-	-	-	-	-	-
	100-0101-511.21-01	Insurance / Health Insurance	11,339	11,609	9,009	12,730	212	12,942
	100-0101-511.21-04	Insurance / Life Insurance	116	135	111	198	(98)	100
	100-0101-511.21-07	Insurance / Dental Insurance	2,189	2,179	1,681	2,307	(91)	2,216
	100-0101-511.21-11	Legislative / Insurance	-	-	-	-	-	-
	100-0101-511.21-16	Legislative / Insurance	-	-	-	-	429	429
	100-0101-511.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,486	5,407	4,207	6,572	124	6,696
	100-0101-511.22-02	Payroll Taxes / Social Security-HI 1.45%	1,284	1,265	984	1,537	29	1,566
	100-0101-511.23-02	Retirement / Retirement-Elected	3,453	3,383	2,705	7,208	(3,708)	3,500
	100-0101-511.41-06	Utility Services / Telephone/Internet	1,561	973	440	1,000	(750)	250
	100-0101-511.51-01	General Supplies / Postage	-	-	-	25	-	25
	100-0101-511.51-02	General Supplies / Office Supplies	-	-	-	100	-	100
	100-0101-511.52-02	Books & Periodicals / Other	210	130	-	100	400	500
	100-0101-511.56-01	Travel / Local Business Meetings	-	-	-	250	750	1,000
	100-0101-511.56-02	Travel / Conferences & Seminars	4,517	1,067	-	6,000	1,000	7,000
	100-0101-511.57-01	Education & Training / Membership Dues	15,536	14,755	18,845	18,450	(11,450)	7,000
	100-0102-511.56-02	Travel / Conferences & Seminars	-	4,319	248	500	-	500
	100-0201-513.11-01	Regular Employees / Salary & Wages	75,218	77,414	59,626	79,781	2,395	82,176
	100-0201-513.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	100-0201-513.21-01	Insurance / Health Insurance	23,180	24,464	19,039	24,700	412	25,112
	100-0201-513.21-04	Insurance / Life Insurance	108	166	161	144	-	144
	100-0201-513.21-07	Insurance / Dental Insurance	1,265	1,260	971	1,302	(21)	1,281
	100-0201-513.21-11	Executive / Insurance	-	-	203	-	-	-
	100-0201-513.21-16	Executive / Insurance	-	-	-	-	326	326
	100-0201-513.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	4,480	4,597	3,561	4,946	149	5,095
	100-0201-513.22-02	Payroll Taxes / Social Security-HI 1.45%	1,048	1,075	833	1,157	35	1,192
	100-0201-513.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	100-0201-513.23-02	Retirement / Retirement-Elected	5,074	5,036	4,055	5,425	245	5,670
	100-0201-513.30-15	Professional Services / Youth Commission	-	-	81	150	-	150
	100-0201-513.41-06	Utility Services / Telephone/Internet	386	383	232	450	-	450
	100-0201-513.51-01	General Supplies / Postage	1	2	-	10	-	10
	100-0201-513.51-02	General Supplies / Office Supplies	-	-	-	50	-	50
	100-0201-513.52-02	Books & Periodicals / Other	-	-	-	30	-	30
	100-0201-513.56-01	Travel / Local Business Meetings	-	235	31	750	-	750
	100-0201-513.56-02	Travel / Conferences & Seminars	546	4,346	725	4,000	500	4,500
	100-0201-513.57-02	Education & Training / Registration Fees	1,210	1,845	1,175	500	500	1,000
	100-0301-516.11-01	Regular Employees / Salary & Wages	542,053	561,559	428,596	569,034	(24,676)	544,358
	100-0301-516.12-01	Provisional Employees-PT / Salary & Wages	16,266	14,707	15,859	20,800	-	20,800
	100-0301-516.13-01	Overtime / Overtime Pay	-	89	-	-	-	-
	100-0301-516.14-01	Misc Additional Pays / Out of Class Pay	1,000	-	-	-	-	-
	100-0301-516.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	100-0301-516.14-10	Misc Additional Pays / Car Allowance	114	-	-	-	-	-
	100-0301-516.21-01	Insurance / Health Insurance	79,753	90,308	70,863	91,714	1,528	93,242
	100-0301-516.21-04	Insurance / Life Insurance	1,186	1,201	984	1,300	(515)	785
	100-0301-516.21-07	Insurance / Dental Insurance	5,029	5,591	4,338	5,793	(93)	5,700
	100-0301-516.21-11	Legal / Insurance	-	-	1,437	-	2,123	2,123
	100-0301-516.21-16	Legal / Insurance	-	-	-	-	2,243	2,243
	100-0301-516.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	33,878	34,772	26,840	36,570	(1,530)	35,040
	100-0301-516.22-02	Payroll Taxes / Social Security-HI 1.45%	7,923	8,132	6,277	8,553	(358)	8,195
	100-0301-516.23-01	Retirement / Retirement-General	36,569	36,529	29,132	40,108	(1,112)	38,996
	100-0301-516.23-02	Retirement / Retirement-Elected	-	-	-	-	-	-
	100-0301-516.51-01	General Supplies / Postage	433	733	527	900	-	900
	100-0301-516.51-02	General Supplies / Office Supplies	246	341	150	700	(100)	600
	100-0301-516.56-01	Travel / Local Business Meetings	56	351	211	-	250	250
	100-0301-516.57-01	Education & Training / Membership Dues	2,037	2,049	2,060	2,100	-	2,100
	100-0301-516.70-01	Capital Items / Furniture & Fixtures	255	-	-	500	-	500
	100-0302-516.30-05	Professional Services / Legal/Litigation	5,300	9,990	13,254	4,500	3,500	8,000
	100-0302-516.30-16	Professional Services / Outside Legal Counsel	7,510	1,140	-	20,000	41,576	61,576
	100-0302-516.32-01	Maintenance Contracts / Computer Equip/Software	2,384	2,384	2,503	2,600	30	2,630
	100-0302-516.51-11	General Supplies / Computers & Related Equip	-	-	-	-	-	-
	100-0302-516.58-01	Regulatory Expenses / Certification-Permits-Lic	-	-	-	-	-	-
	100-0302-516.61-02	Insurance / Claims	393,985	10,064	256,306	65,000	-	65,000
	100-0302-516.61-03	Insurance / Judgments/Awards	-	-	-	20,000	(20,000)	-
	100-0303-516.52-01	Books & Periodicals / Subscriptions	6,339	6,348	4,850	7,000	(2,500)	4,500
	100-0304-516.56-02	Travel / Conferences & Seminars	1,113	1,063	2,133	3,000	(1,000)	2,000
	100-0304-516.57-02	Education & Training / Registration Fees	1,404	940	945	1,500	-	1,500
	100-0401-512.11-01	Regular Employees / Salary & Wages	211,258	218,646	163,401	221,473	(535)	220,938
	100-0401-512.12-01	Provisional Employees-PT / Salary & Wages	35,824	33,595	25,573	13,814	10,606	24,420
	100-0401-512.13-01	Overtime / Overtime Pay	227	-	-	-	-	-
	100-0401-512.21-01	Insurance / Health Insurance	39,723	37,708	26,790	40,162	1,982	42,144
	100-0401-512.21-04	Insurance / Life Insurance	463	521	576	634	(381)	253
	100-0401-512.21-07	Insurance / Dental Insurance	3,044	2,604	1,681	3,018	19	3,037
	100-0401-512.21-11	Judicial/Courts / Insurance	-	-	556	-	685	685
	100-0401-512.21-16	Judicial/Courts / Insurance	-	-	-	-	974	974
	100-0401-512.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	15,271	14,949	11,656	14,587	625	15,212
	100-0401-512.22-02	Payroll Taxes / Social Security-HI 1.45%	3,571	3,496	2,726	3,411	147	3,558
	100-0401-512.23-01	Retirement / Retirement-General	12,390	11,656	9,546	11,099	5,831	16,930

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-0401-512.23-02	Retirement / Retirement-Elected	4,713	4,528	3,550	4,900	(4,900)	-
100-0401-512.30-04	Professional Services / Other	2,100	-	-	3,000	-	3,000
100-0401-512.32-01	Maintenance Contracts / Computer Equip/Software	7,389	7,606	7,829	11,113	(3,054)	8,059
100-0401-512.35-01	Board of Prisoners / Board of Prisoners	-	-	-	-	-	-
100-0401-512.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	2,000	-	2,000
100-0401-512.51-01	General Supplies / Postage	3,755	3,925	2,899	2,500	1,000	3,500
100-0401-512.51-02	General Supplies / Office Supplies	181	86	-	500	-	500
100-0401-512.51-11	General Supplies / Computers & Related Equip	-	-	-	1,400	(1,400)	-
100-0401-512.52-01	Books & Periodicals / Subscriptions	-	-	-	150	-	150
100-0401-512.52-02	Books & Periodicals / Other	-	-	700	-	-	-
100-0401-512.56-01	Travel / Local Business Meetings	-	67	-	100	-	100
100-0401-512.56-02	Travel / Conferences & Seminars	-	500	-	-	-	-
100-0401-512.57-01	Education & Training / Membership Dues	865	890	190	915	(15)	900
100-0401-512.57-02	Education & Training / Training Schools	-	-	-	500	-	500
100-0401-512.70-01	Capital Items / Furniture & Fixtures	-	-	-	450	-	450
100-0401-512.70-09	Capital Items / Software	-	-	-	150	-	150
100-0501-517.11-01	Regular Employees / Salary & Wages	132,245	127,548	174,748	242,307	3,247	245,554
100-0501-517.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-0501-517.13-01	Overtime / Overtime Pay	-	-	-	-	8,000	8,000
100-0501-517.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-0501-517.21-01	Insurance / Health Insurance	29,609	26,529	42,552	74,099	(15,126)	58,973
100-0501-517.21-04	Insurance / Life Insurance	217	169	397	348	6	354
100-0501-517.21-07	Insurance / Dental Insurance	1,620	1,370	2,174	3,906	(893)	3,013
100-0501-517.21-11	Insurance / Long Term Disability Ins	-	-	605	-	-	958
100-0501-517.21-16	Administrative / Insurance	-	-	-	-	974	974
100-0501-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,955	7,693	10,470	15,023	697	15,720
100-0501-517.22-02	Payroll Taxes / Social Security-HI 1.45%	1,861	1,799	2,449	3,513	164	3,677
100-0501-517.23-01	Retirement / Retirement-General	8,924	8,067	11,883	16,477	1,018	17,495
100-0501-517.30-02	Professional Services / Consultants	18	-	-	1,000	4,000	5,000
100-0501-517.30-04	Professional Services / Other	9,261	4,665	-	7,500	2,500	10,000
100-0501-517.32-01	Maintenance Contracts / Computer Equip/Software	-	-	-	-	15,000	15,000
100-0501-517.32-04	Maintenance Contracts / Other	10,724	10,740	12,685	11,000	(11,000)	-
100-0501-517.41-06	Utility Services / Telephone/Internet	493	231	244	500	-	500
100-0501-517.44-01	Repair & Maintenance / Office Furniture & Equip	-	506	-	500	500	1,000
100-0501-517.51-01	General Supplies / Postage	2,642	4,635	1,407	3,500	21,500	25,000
100-0501-517.51-02	General Supplies / Office Supplies	52	23	-	400	600	1,000
100-0501-517.52-01	Books & Periodicals / Subscriptions	674	819	808	700	900	1,600
100-0501-517.52-02	Books & Periodicals / Other	5,630	5,368	4,671	6,000	500	6,500
100-0501-517.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-0501-517.55-02	Printing / Out-sourced	-	-	-	-	-	-
100-0501-517.56-02	Travel / Conferences & Seminars	-	-	-	500	-	500
100-0501-517.57-01	Education & Training / Membership Dues	2,095	1,250	-	1,430	470	1,900
100-0501-517.57-02	Education & Training / Registration Fees	2,294	728	490	1,000	1,400	2,400
100-0501-517.58-01	Regulatory Expenses / Certification-Permits-Lic	98	20	50	330	(130)	200
100-0501-517.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-1001-513.11-01	Regular Employees / Salary & Wages	156,987	121,127	94,355	120,868	3,738	124,606
100-1001-513.11-21	Regular Employees / Trans Payroll pct- budget	-	-	-	-	-	-
100-1001-513.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	15,000	-	15,000
100-1001-513.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
100-1001-513.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-1001-513.21-01	Insurance / Health Insurance	23,084	18,317	14,286	18,525	(1,700)	16,825
100-1001-513.21-04	Insurance / Life Insurance	217	173	198	214	(35)	179
100-1001-513.21-07	Insurance / Dental Insurance	1,327	994	768	1,029	(171)	858
100-1001-513.21-11	Insurance / Long Term Disability Ins	-	-	303	-	486	486
100-1001-513.21-16	Insurance / Workers Comp Ins	-	-	-	-	494	494
100-1001-513.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,862	6,826	5,657	7,494	232	7,726
100-1001-513.22-02	Payroll Taxes / Social Security-HI 1.45%	2,218	1,703	1,323	1,753	54	1,807
100-1001-513.23-01	Retirement / Retirement-General	10,591	7,818	6,416	8,219	379	8,598
100-1001-513.30-02	Professional Services / Consultants	-	-	-	-	1,000	1,000
100-1001-513.30-04	Professional Services / Other	-	-	-	-	117,250	117,250
100-1001-513.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
100-1001-513.41-06	Utility Services / Telephone/Internet	-	-	-	-	-	-
100-1001-513.51-01	General Supplies / Postage	6	10	54	10	-	10
100-1001-513.51-02	General Supplies / Office Supplies	-	-	-	500	-	500
100-1001-513.51-04	Executive / General Supplies	-	-	-	-	750	750
100-1001-513.51-09	General Supplies / Other	158	202	284	200	25,300	25,500
100-1001-513.51-11	General Supplies / Computers & Related Equip	32	-	105	-	200	200
100-1001-513.52-01	Books & Periodicals / Subscriptions	-	127	-	200	250	450
100-1001-513.52-02	Books & Periodicals / Other	-	-	-	500	-	500
100-1001-513.56-01	Travel / Local Business Meetings	337	-	26	1,000	-	1,000
100-1001-513.56-02	Travel / Conferences & Seminars	4,167	2,953	1,264	6,500	-	6,500
100-1001-513.57-01	Education & Training / Membership Dues	1,054	821	3,172	5,000	-	5,000
100-1001-513.57-02	Education & Training / Registration Fees	799	2,780	272	-	100	100
100-1001-513.60-02	Safety Supplies / Safety Equipment	-	-	-	-	-	-
100-1001-513.61-01	General Government / Executive	-	-	-	-	475,000	475,000
100-1001-513.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-1101-517.11-01	Regular Employees / Salary & Wages	776,560	603,353	489,143	658,826	17,482	676,308
100-1101-517.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	6,117	2,549	3,900	286	4,186
100-1101-517.13-01	Overtime / Overtime Pay	5,495	3,359	78	3,414	86	3,500
100-1101-517.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
100-1101-517.14-02	Misc Additional Pays / Task Rate	5,460	-	-	-	-	-
100-1101-517.14-04	Misc Additional Pays / Watch Duty	100	5,605	4,597	5,632	-	5,632
100-1101-517.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-1101-517.14-10	Misc Additional Pays / Car Allowance	287	74	291	500	-	500
100-1101-517.21-01	Insurance / Health Insurance	176,451	136,408	115,086	167,957	(13,971)	153,986
100-1101-517.21-04	Insurance / Life Insurance	1,554	1,047	935	1,180	(208)	972
100-1101-517.21-07	Insurance / Dental Insurance	11,262	7,842	6,329	8,013	502	8,515
100-1101-517.21-11	Insurance / Long Term Disability Ins	-	-	1,632	-	2,638	2,638
100-1101-517.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,700	2,700

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-1101-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	47,024	36,801	29,792	41,301	1,107	42,408
100-1101-517.22-02	Payroll Taxes / Social Security-HI 1.45%	10,997	8,607	6,968	9,659	259	9,918
100-1101-517.23-01	Retirement / Retirement-General	50,442	38,285	33,580	45,297	1,610	46,907
100-1101-517.30-02	Professional Services / Consultants	86,858	40,695	10,285	30,000	-	30,000
100-1101-517.30-04	Professional Services / Other	82,687	280	4,400	-	-	-
100-1101-517.30-12	Professional Services / Monthly Subscriptions	-	-	-	-	-	-
100-1101-517.30-13	Professional Services / Leases	83,478	70,866	53,437	75,000	-	75,000
100-1101-517.30-14	Professional Services / Yearly Subscriptions	-	-	-	-	-	-
100-1101-517.30-41	Professional Services / Hourly	-	-	-	-	-	-
100-1101-517.32-01	Maintenance Contracts / Computer Equip/Software	397,778	531,554	208,046	312,765	(15,050)	297,715
100-1101-517.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
100-1101-517.41-06	Utility Services / Telephone/Internet	26,604	32,950	36,031	47,000	-	47,000
100-1101-517.41-11	Utility Services / Data Service	-	-	-	-	-	-
100-1101-517.44-08	Repair & Maintenance / Other	8,280	19,645	3,050	15,000	(2,000)	13,000
100-1101-517.51-01	General Supplies / Postage	-	-	26	-	50	50
100-1101-517.51-02	General Supplies / Office Supplies	729	647	612	1,000	300	1,300
100-1101-517.51-10	General Supplies / Software	1,256	177	150	5,000	(2,000)	3,000
100-1101-517.51-11	General Supplies / Computers & Related Equip	40,984	102,842	47,366	65,000	11,000	76,000
100-1101-517.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
100-1101-517.56-01	Travel / Local Business Meetings	116	95	133	500	-	500
100-1101-517.56-02	Travel / Conferences & Seminars	-	909	691	3,500	(1,500)	2,000
100-1101-517.57-01	Education & Training / Membership Dues	50	50	175	500	-	500
100-1101-517.57-02	Education & Training / Registration Fees	2,035	4,144	6,610	7,000	1,000	8,000
100-1101-517.60-02	Safety Supplies / Safety Equipment	-	-	-	-	-	-
100-1101-517.64-04	Misc Adjustments/Expenses / Shipping Charges	-	-	14	-	-	-
100-1101-517.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-1101-517.70-03	Capital Items / Equipment	-	-	-	-	-	-
100-1101-517.70-05	Capital Items / Other	-	-	-	-	-	-
100-1101-517.70-08	Capital Items / Computers/Hardware	-	-	-	-	-	-
100-1101-517.70-09	Capital Items / Software	-	-	-	-	-	-
100-1301-517.11-01	Regular Employees / Salary & Wages	422,168	400,788	324,126	428,272	14,654	442,926
100-1301-517.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
100-1301-517.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-1301-517.14-10	Misc Additional Pays / Car Allowance	-	471	-	500	(500)	-
100-1301-517.21-01	Insurance / Health Insurance	87,951	90,649	72,231	109,792	(14,531)	95,261
100-1301-517.21-04	Insurance / Life Insurance	1,049	973	918	758	(122)	636
100-1301-517.21-07	Insurance / Dental Insurance	4,824	4,692	3,702	5,806	(923)	4,883
100-1301-517.21-11	Insurance / Long Term Disability Ins	-	-	1,079	-	1,727	1,727
100-1301-517.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,758	1,758
100-1301-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	25,280	23,963	19,350	26,553	908	27,461
100-1301-517.22-02	Payroll Taxes / Social Security-HI 1.45%	5,912	5,604	4,525	6,210	212	6,422
100-1301-517.23-01	Retirement / Retirement-General	28,416	25,838	22,041	19,122	11,440	30,562
100-1301-517.25-01	Tuition Reimbursement / Tuition Reimbursement	-	-	-	-	45,000	45,000
100-1301-517.30-02	Professional Services / Consultants	3,875	1,375	-	3,200	24,400	27,600
100-1301-517.30-04	Professional Services / Other	-	752	940	800	6,900	7,700
100-1301-517.32-04	Maintenance Contracts / Other	-	-	158	-	150	150
100-1301-517.41-06	Utility Services / Telephone/Internet	1,674	1,594	1,203	1,650	-	1,650
100-1301-517.51-01	General Supplies / Postage	1,261	1,131	655	750	-	750
100-1301-517.51-02	General Supplies / Office Supplies	362	1,192	85	1,000	-	1,000
100-1301-517.51-03	General Supplies / Photo Supplies	-	-	-	-	-	-
100-1301-517.51-04	General Supplies / Food/Provisions	-	-	-	-	2,000	2,000
100-1301-517.51-09	General Supplies / Other	944	1,017	495	1,000	(300)	700
100-1301-517.52-03	Books & Periodicals / Subscriptions-Software	19,936	21,548	22,770	22,650	1,100	23,750
100-1301-517.54-02	Advertising / Notices	15,394	20,022	13,064	18,000	(1,000)	17,000
100-1301-517.54-03	Advertising / Other	250	-	-	-	-	-
100-1301-517.56-01	Travel / Local Business Meetings	-	-	-	250	(150)	100
100-1301-517.56-02	Travel / Conferences & Seminars	-	-	-	2,000	(200)	1,800
100-1301-517.57-01	Education & Training / Membership Dues	891	2,214	-	1,500	(200)	1,300
100-1301-517.57-02	Education & Training / Registration Fees	3,388	5,864	1,518	6,000	-	6,000
100-1301-517.59-01	Testing / Medical	-	-	-	-	-	-
100-1301-517.59-02	Testing / Other	-	-	-	-	-	-
100-1301-517.60-02	Safety Supplies / Safety Equipment	-	-	-	-	1,000	1,000
100-1401-515.11-01	Regular Employees / Salary & Wages	425,932	519,052	379,175	581,610	22,219	603,829
100-1401-515.13-01	Overtime / Overtime Pay	9,032	9,133	282	7,000	(2,000)	5,000
100-1401-515.21-01	Insurance / Health Insurance	82,239	111,907	83,661	128,473	20,497	148,970
100-1401-515.21-04	Insurance / Life Insurance	793	1,239	854	1,030	(162)	868
100-1401-515.21-07	Insurance / Dental Insurance	5,378	6,289	4,443	7,223	1,281	8,504
100-1401-515.21-11	Finance / Insurance	-	-	1,231	-	2,355	2,355
100-1401-515.21-16	Finance / Insurance	-	-	-	-	2,396	2,396
100-1401-515.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	25,781	31,431	22,424	36,493	1,254	37,747
100-1401-515.22-02	Payroll Taxes / Social Security-HI 1.45%	6,029	7,351	5,245	8,534	294	8,828
100-1401-515.23-01	Retirement / Retirement-General	29,253	34,362	25,247	40,025	1,984	42,009
100-1401-515.30-01	Finance / Professional Services	-	-	-	-	60,000	60,000
100-1401-515.30-02	Professional Services / Consultants	-	162	18,755	5,000	-	5,000
100-1401-515.32-01	Maintenance Contracts / Computer Equip/Software	11,945	901	97,404	202,500	(57,000)	145,500
100-1401-515.32-04	Maintenance Contracts / Other	-	-	-	-	1,200	1,200
100-1401-515.41-06	Utility Services / Telephone/Internet	-	-	-	-	-	-
100-1401-515.51-01	General Supplies / Postage	2,313	3,107	2,637	3,500	-	3,500
100-1401-515.51-02	General Supplies / Office Supplies	1,566	1,487	639	2,500	-	2,500
100-1401-515.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-1401-515.54-02	Advertising / Notices	-	97	115	200	-	200
100-1401-515.56-01	Travel / Local Business Meetings	-	-	-	200	-	200
100-1401-515.56-02	Travel / Conferences & Seminars	220	-	-	4,500	-	4,500
100-1401-515.57-01	Education & Training / Membership Dues	1,614	2,310	1,740	4,500	-	4,500
100-1401-515.57-02	Education & Training / Registration Fees	943	739	245	5,000	-	5,000
100-1401-515.58-01	Regulatory Expenses / Certification-Permits-Lic	44	-	-	100	-	100
100-1404-515.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
100-1404-515.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
100-1404-515.21-01	Insurance / Health Insurance	-	-	-	-	-	-

	Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5	100-1404-515.21-04	Insurance / Life Insurance	-	-	-	-	-	-
	100-1404-515.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
	100-1404-515.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	-	-	-	-	-	-
	100-1404-515.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
	100-1404-515.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	100-1404-515.30-09	Professional Services / Banking/Brokerage Fees	-	(92)	-	-	-	-
	100-1404-515.51-01	General Supplies / Postage	-	-	-	-	-	-
	100-1405-515.11-01	Regular Employees / Salary & Wages	74,866	-	-	-	-	-
	100-1405-515.21-01	Insurance / Health Insurance	22,429	-	-	-	-	-
	100-1405-515.21-04	Insurance / Life Insurance	434	-	-	-	-	-
	100-1405-515.21-07	Insurance / Dental Insurance	1,224	-	-	-	-	-
	100-1405-515.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	4,517	-	-	-	-	-
	100-1405-515.22-02	Payroll Taxes / Social Security-HI 1.45%	1,056	-	-	-	-	-
	100-1405-515.23-01	Retirement / Retirement-General	5,050	-	-	-	-	-
	100-1405-515.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
	100-1405-515.51-01	General Supplies / Postage	4	-	-	-	-	-
	100-1405-515.51-02	General Supplies / Office Supplies	105	-	-	-	-	-
	100-1405-515.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
	100-1405-515.54-02	Advertising / Notices	18	-	-	-	-	-
	100-1405-515.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
	100-1405-515.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
	100-1405-515.57-01	Education & Training / Membership Dues	240	-	-	-	-	-
	100-1405-515.57-02	Education & Training / Registration Fees	20	-	-	-	-	-
	100-1501-517.11-01	Regular Employees / Salary & Wages	225,767	182,613	135,368	188,150	43,094	231,244
	100-1501-517.13-01	Overtime / Overtime Pay	3,211	1,415	363	750	(250)	500
	100-1501-517.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	100-1501-517.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
	100-1501-517.21-01	Insurance / Health Insurance	40,092	31,632	24,567	31,635	15,092	46,727
	100-1501-517.21-04	Insurance / Life Insurance	482	191	143	407	(75)	332
	100-1501-517.21-07	Insurance / Dental Insurance	2,835	2,135	1,503	2,160	636	2,796
	100-1501-517.21-11	Insurance / Long Term Disability Ins	-	-	427	-	902	902
	100-1501-517.21-16	Insurance / Workers Comp Ins	-	-	-	-	918	918
	100-1501-517.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	13,707	11,064	8,201	11,711	2,657	14,368
	100-1501-517.22-02	Payroll Taxes / Social Security-HI 1.45%	3,206	2,623	1,918	2,739	621	3,360
	100-1501-517.23-01	Retirement / Retirement-General	14,640	12,038	8,785	12,845	3,145	15,990
	100-1501-517.30-02	Professional Services / Consultants	-	-	-	2,500	-	2,500
	100-1501-517.30-04	Professional Services / Other	23,574	26,753	5,885	34,000	(34,000)	-
	100-1501-517.32-01	Maintenance Contracts / Computer Equip/Software	-	-	92,293	79,900	37,100	117,000
	100-1501-517.32-02	Maintenance Contracts / Office Equipment	-	-	-	-	-	-
	100-1501-517.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	500	-	500
	100-1501-517.51-01	General Supplies / Postage	1,481	1,926	1,050	4,000	-	4,000
	100-1501-517.51-02	General Supplies / Office Supplies	253	-	235	2,000	-	2,000
	100-1501-517.51-09	General Supplies / Other	311	114	-	500	-	500
	100-1501-517.51-11	General Supplies / Computers & Related Equip	632	27	-	700	-	700
	100-1501-517.52-02	Books & Periodicals / Other	305	-	-	350	-	350
	100-1501-517.54-02	Advertising / Notices	8,469	5,532	3,537	18,000	(3,000)	15,000
	100-1501-517.56-01	Travel / Local Business Meetings	53	-	-	350	-	350
	100-1501-517.56-02	Travel / Conferences & Seminars	4,100	-	158	5,000	-	5,000
	100-1501-517.57-01	Education & Training / Membership Dues	685	415	719	700	50	750
	100-1501-517.57-02	Education & Training / Registration Fees	2,097	-	20	3,500	-	3,500
	100-1501-517.58-01	Regulatory Expenses / Certification-Permits-Lic	30	10	-	100	-	100
	100-1501-517.70-01	Capital Items / Furniture & Fixtures	-	-	-	500	-	500
	100-1502-514.11-01	Regular Employees / Salary & Wages	15,661	52,309	40,275	-	-	-
	100-1502-514.12-01	Provisional Employees-PT / Salary & Wages	9,492	39,944	30,699	25,000	10,000	35,000
	100-1502-514.13-01	Overtime / Overtime Pay	723	3,649	1,884	13,500	-	13,500
	100-1502-514.14-10	Misc Additional Pays / Car Allowance	-	-	-	150	-	150
	100-1502-514.21-01	Insurance / Health Insurance	5,179	13,537	10,308	-	-	-
	100-1502-514.21-04	Insurance / Life Insurance	13	45	71	-	-	-
	100-1502-514.21-07	Insurance / Dental Insurance	294	824	603	-	-	-
	100-1502-514.21-11	Elections / Insurance	-	-	161	-	-	-
	100-1502-514.21-16	Insurance / Workers Comp Ins	-	-	-	-	139	139
	100-1502-514.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	972	3,421	2,706	2,387	620	3,007
	100-1502-514.22-02	Payroll Taxes / Social Security-HI 1.45%	227	800	633	558	145	703
	100-1502-514.23-01	Retirement / Retirement-General	1,087	3,610	2,831	918	2,428	3,346
	100-1502-514.30-04	Professional Services / Other	-	159	-	6,500	-	6,500
	100-1502-514.32-01	Maintenance Contracts / Computer Equip/Software	16,796	30,140	23,352	27,000	-	27,000
	100-1502-514.41-06	Utility Services / Telephone	4	2	-	25	-	25
	100-1502-514.51-01	General Supplies / Postage	6,792	33,597	5,548	20,000	15,000	35,000
	100-1502-514.51-02	General Supplies / Office Supplies	742	8,665	7,279	2,500	7,500	10,000
	100-1502-514.51-09	General Supplies / Other	612	8,165	18,796	15,000	10,000	25,000
	100-1502-514.54-02	Advertising / Notices	272	247	125	2,300	700	3,000
	100-1502-514.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
	100-1502-514.56-01	Travel / Local Business Meetings	-	-	-	300	-	300
	100-1502-514.56-02	Travel / Conferences & Seminars	-	-	185	1,500	-	1,500
	100-1502-514.56-03	Travel / Other	-	-	2	-	100	100
	100-1502-514.57-02	Education & Training / Training Schools	348	-	300	500	-	500
	100-1502-514.70-03	Capital Items / Equipment	753	11,250	-	15,000	-	15,000
	100-2001-523.11-01	Regular Employees / Salary & Wages	1,490	-	-	-	-	-
	100-2001-523.12-01	Provisional Employees-PT / Prov. Salary & Wages	28,573	22,429	14,544	18,500	100	18,600
	100-2001-523.21-16	General Public Safety / Insurance	-	-	-	-	74	74
	100-2001-523.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	1,864	1,391	902	1,147	6	1,153
	100-2001-523.22-02	Payroll Taxes / Social Security-HI 4.5%	436	325	211	268	2	270
	100-2001-523.30-11	Professional Services / Background Checks	-	-	-	-	-	-
	100-2001-523.51-01	General Supplies / Postage	1	-	-	25	-	25
	100-2001-523.51-02	General Supplies / Office Supplies	-	-	-	100	-	100
	100-2001-523.51-09	General Supplies / Other	137	-	618	175	325	500
	100-2001-523.54-02	Advertising / Notices	-	-	-	300	(50)	250
	100-2001-523.56-01	Travel / Local Business Meetings	-	-	272	250	50	300
	100-2001-523.56-03	Travel / Other	1,094	810	-	150	-	150

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-2001-523.57-02	Education & Training / Registration Fees	1,200	-	-	125	-	125
100-2001-523.59-01	Testing / Medical	15,656	11,016	14,544	15,800	-	15,800
100-2001-523.59-02	Testing / Other	-	-	-	1,000	-	1,000
100-2101-521.11-01	Regular Employees / Salary & Wages	448,343	463,917	334,408	465,977	23,136	489,113
100-2101-521.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
100-2101-521.13-22	Overtime / Reimbursed OT (External)	-	-	-	-	-	-
100-2101-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2101-521.14-11	Misc Additional Pays / Clothing Allowance	1,240	1,240	840	6,900	-	6,900
100-2101-521.21-01	Insurance / Health Insurance	62,182	65,622	51,070	64,569	17,627	82,196
100-2101-521.21-04	Insurance / Life Insurance	1,144	1,283	1,150	917	(213)	704
100-2101-521.21-07	Insurance / Dental Insurance	5,312	5,262	4,041	5,417	(224)	5,193
100-2101-521.21-11	Police / Insurance	-	-	1,104	-	242	242
100-2101-521.21-16	Police / Insurance	-	-	-	-	5,720	5,720
100-2101-521.21-31	Insurance / HealthIns-Retiree Prem	-	-	-	-	-	-
100-2101-521.22-01	Payroll Taxes / Social Security-OASDI 6.2%	27,299	28,159	19,993	28,890	1,491	30,381
100-2101-521.22-02	Payroll Taxes / Social Security-HI 1.45%	6,467	6,668	4,676	6,757	348	7,105
100-2101-521.23-01	Retirement / Retirement-General	4,056	4,058	3,104	-	-	-
100-2101-521.23-03	Retirement / Retirement-Police	47,168	50,163	38,561	57,773	8,087	65,860
100-2101-521.24-03	Retirement-Unfunded Liab / Retirement-Police	(30)	-	-	-	-	-
100-2101-521.30-02	Professional Services / Consultants	-	-	-	-	-	-
100-2101-521.30-04	Professional Services / Other	30,702	103,110	49,508	29,360	44,000	73,360
100-2101-521.32-01	Maintenance Contracts / Computer Equip/Software	148,162	175,503	176,111	223,760	(29,000)	194,760
100-2101-521.32-03	Maintenance Contracts / Misc Equipment	97,600	66,400	-	385,289	-	385,289
100-2101-521.41-04	Utility Services / Electric	-	-	5,424	-	-	-
100-2101-521.41-06	Utility Services / Telephone	27,475	29,422	22,115	20,000	-	20,000
100-2101-521.43-03	Rentals / Rentals-Other	298	-	-	2,500	-	2,500
100-2101-521.44-01	Repair & Maintenance / Office Furniture & Equip	21,668	10,467	2,070	5,000	-	5,000
100-2101-521.44-03	Repair & Maintenance / Vehicles	850	-	19	-	-	-
100-2101-521.44-04	Repair & Maintenance / Communication Equip	129	8,955	2,978	10,000	-	10,000
100-2101-521.44-08	Repair & Maintenance / Other	2,658	2,316	-	4,800	-	4,800
100-2101-521.51-01	General Supplies / Postage	15,809	17,391	14,715	20,000	-	20,000
100-2101-521.51-02	General Supplies / Office Supplies	6,892	14,546	5,860	16,000	-	16,000
100-2101-521.51-04	General Supplies / Food/Provisions	1,052	1,376	836	3,000	-	3,000
100-2101-521.51-07	General Supplies / Cleaning & Laundry Suppl	(2,642)	5,848	4,777	4,500	-	4,500
100-2101-521.51-09	General Supplies / Other	15,926	13,705	10,757	15,000	-	15,000
100-2101-521.51-11	General Supplies / Computers & Related Equip	-	1,542	8,424	-	-	-
100-2101-521.52-02	Books & Periodicals / Other	-	-	-	500	-	500
100-2101-521.53-16	Operational Supplies / Landscaping Materials	-	-	-	500	-	500
100-2101-521.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-2101-521.55-02	Printing / Out-sourced	1,826	-	-	5,000	-	5,000
100-2101-521.56-01	Travel / Local Business Meetings	-	-	-	1,000	-	1,000
100-2101-521.56-02	Travel / Conferences & Seminars	904	1,630	883	1,500	-	1,500
100-2101-521.57-01	Education & Training / Membership Dues	2,529	1,924	1,505	3,500	-	3,500
100-2101-521.57-02	Education & Training / Registration Fees	920	1,455	275	1,500	-	1,500
100-2101-521.58-01	Regulatory Expenses / Certification-Permits-Lic	-	55	165	-	-	-
100-2101-521.60-01	Safety Supplies / Clothing/Uniforms	-	482	-	-	-	-
100-2101-521.60-02	Safety Supplies / Safety Equipment	25	809	130	1,000	(1,000)	-
100-2101-521.60-03	Safety Supplies / Training Supplies	-	-	-	-	-	-
100-2101-521.60-04	Safety Supplies / Medical Exams & Services	5,650	4,345	-	1,000	-	1,000
100-2101-521.70-01	Capital Items / Furniture & Fixtures	2,438	15,136	4,504	4,000	-	4,000
100-2101-521.70-02	Capital Items / Vehicles	118,838	166,032	285,087	325,000	-	325,000
100-2101-521.70-03	Capital Items / Equipment	(4,844)	-	461	1,500	-	1,500
100-2101-521.70-05	Capital Items / Other	-	-	-	-	-	-
100-2101-521.91-00	Police / Operating Transfer Out	-	-	-	-	-	-
100-2102-521.11-01	Regular Employees / Salary & Wages	6,559,073	6,810,659	4,635,040	7,221,515	6,133	7,227,648
100-2102-521.11-08	Regular Employees / Injury Time-Workers Comp	(2,828)	(400)	-	-	-	-
100-2102-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	43,275	37,622	34,053	30,700	44,300	75,000
100-2102-521.13-01	Overtime / Overtime Pay	330,193	462,973	154,164	473,953	-	473,953
100-2102-521.13-20	Overtime / Transferred OT-In	-	-	-	-	-	-
100-2102-521.13-21	Overtime / Transferred OT-Out	(45,386)	(50,251)	(53,270)	-	-	-
100-2102-521.14-01	Misc Additional Pays / Out of Class Pay	28,019	37,351	22,788	26,072	-	26,072
100-2102-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2102-521.14-11	Misc Additional Pays / Clothing Allowance	22,540	23,107	22,680	22,120	-	22,120
100-2102-521.21-01	Insurance / Health Insurance	1,243,917	1,257,540	964,575	1,353,578	(497)	1,353,081
100-2102-521.21-04	Insurance / Life Insurance	6,573	6,456	5,268	6,893	3,610	10,503
100-2102-521.21-07	Insurance / Dental Insurance	74,078	68,020	51,755	80,194	2,824	83,018
100-2102-521.21-11	Insurance / Long Term Disability Ins	-	-	1,031	-	299	299
100-2102-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	85,423	85,423
100-2102-521.22-01	Payroll Taxes / Social Security-OASDI 6.2%	420,056	438,582	284,866	481,812	3,460	485,272
100-2102-521.22-02	Payroll Taxes / Social Security-HI 1.45%	98,206	102,619	66,622	112,681	810	113,491
100-2102-521.23-03	Retirement / Retirement-Police	832,101	885,024	629,479	1,028,801	97,499	1,126,300
100-2102-521.29-01	Other Employee Benefits / Workers Compensation	-	-	-	-	-	-
100-2102-521.51-01	General Supplies / Postage	-	-	-	-	-	-
100-2102-521.51-02	General Supplies / Office Supplies	-	-	-	-	-	-
100-2102-521.51-05	General Supplies / Ammunition (in-service)	2,499	-	-	-	-	-
100-2102-521.51-09	General Supplies / Other	-	-	-	-	-	-
100-2102-521.57-02	Education & Training / Registration Fees	-	-	-	-	-	-
100-2102-521.60-01	Safety Supplies / Clothing/Uniforms	69,809	34,065	-	-	-	-
100-2102-521.60-02	Safety Supplies / Safety Equipment	92	58	8,583	-	-	-
100-2102-521.60-03	Safety Supplies / Training Supplies	-	-	-	-	-	-
100-2103-521.11-01	Regular Employees / Salary & Wages	1,352,800	1,351,427	867,398	1,422,374	(75,701)	1,346,673
100-2103-521.11-08	Regular Employees / Injury Time-Workers Comp	-	-	(4,140)	-	-	-
100-2103-521.13-01	Overtime / Overtime Pay	118,439	161,084	16,406	108,313	-	108,313
100-2103-521.14-01	Misc Additional Pays / Out of Class Pay	2,243	2,788	2,341	1,504	-	1,504
100-2103-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2103-521.14-11	Misc Additional Pays / Clothing Allowance	8,580	8,320	3,500	6,200	-	6,200
100-2103-521.21-01	Insurance / Health Insurance	242,779	283,119	207,450	262,548	1,928	264,476
100-2103-521.21-04	Insurance / Life Insurance	2,209	2,177	1,615	2,565	(621)	1,944
100-2103-521.21-07	Insurance / Dental Insurance	15,298	16,929	12,280	16,256	47	16,303

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-2103-521.21-11	Insurance / Long Term Disability Ins	-	-	523	-	-	-
100-2103-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	15,749	15,749
100-2103-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	89,493	91,589	51,515	94,995	(4,454)	90,540
100-2103-521.22-02	Payroll Taxes / Social Security-HI 1.45%	20,930	21,419	12,048	22,217	(1,042)	21,175
100-2103-521.23-01	Retirement / Retirement-General	-	-	-	-	-	-
100-2103-521.23-03	Retirement / Retirement-Police	175,984	185,516	118,151	202,862	7,280	210,142
100-2103-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
100-2104-521.11-01	Regular Employees / Salary & Wages	811,961	847,218	665,852	941,345	121,356	1,062,702
100-2104-521.13-01	Overtime / Overtime Pay	85,599	96,759	15,639	53,936	-	53,936
100-2104-521.13-20	Overtime / Transferred OT-In	(8,889)	-	-	-	-	-
100-2104-521.14-01	Misc Additional Pays / Out of Class Pay	635	861	1,120	1,000	-	1,000
100-2104-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2104-521.14-11	Misc Additional Pays / Clothing Allowance	6,120	6,373	2,800	2,800	-	2,800
100-2104-521.21-01	Insurance / Health Insurance	164,153	149,247	130,001	189,662	(11,495)	178,167
100-2104-521.21-04	Insurance / Life Insurance	1,361	1,285	1,216	1,699	(166)	1,533
100-2104-521.21-07	Insurance / Dental Insurance	9,467	8,643	6,831	11,383	398	11,781
100-2104-521.21-11	Insurance / Long Term Disability Ins	-	-	251	-	-	-
100-2104-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	12,428	12,428
100-2104-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	55,462	59,076	42,341	61,769	7,905	69,674
100-2104-521.22-02	Payroll Taxes / Social Security-HI 1.45%	12,971	13,816	9,902	14,446	1,849	16,295
100-2104-521.23-03	Retirement / Retirement-Police	108,152	118,093	91,484	131,907	29,805	161,712
100-2104-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
100-2105-521.11-01	Regular Employees / Salary & Wages	570,655	484,554	400,921	598,370	17,801	616,171
100-2105-521.13-01	Overtime / Overtime Pay	19,943	25,314	16,658	26,311	-	26,311
100-2105-521.13-20	Overtime / Transferred OT-In	-	-	-	-	-	-
100-2105-521.14-01	Misc Additional Pays / Out of Class Pay	505	461	250	1,200	-	1,200
100-2105-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2105-521.14-11	Misc Additional Pays / Clothing Allowance	4,080	3,660	1,680	3,000	-	3,000
100-2105-521.21-01	Insurance / Health Insurance	129,048	109,087	94,331	135,568	2,260	137,828
100-2105-521.21-04	Insurance / Life Insurance	871	590	684	1,080	(190)	890
100-2105-521.21-07	Insurance / Dental Insurance	7,723	5,898	5,186	7,882	78	7,960
100-2105-521.21-11	Insurance / Long Term Disability Ins	-	-	254	-	-	-
100-2105-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	7,206	7,206
100-2105-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	35,375	30,380	24,932	38,804	1,310	40,114
100-2105-521.22-02	Payroll Taxes / Social Security-HI 1.45%	8,273	7,105	5,831	10,075	(693)	9,382
100-2105-521.23-03	Retirement / Retirement-Police	70,974	61,427	55,543	81,867	11,237	93,104
100-2105-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
100-2106-521.11-01	Regular Employees / Salary & Wages	560,317	553,493	402,055	521,471	38,397	559,868
100-2106-521.11-08	Regular Employees / Injury Time-Workers Comp	-	-	-	-	-	-
100-2106-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	32,935	30,122	20,066	87,439	(10,379)	77,060
100-2106-521.13-01	Overtime / Overtime Pay	23,987	41,493	21,029	28,126	-	28,126
100-2106-521.13-22	Overtime / Reimbursed OT (External)	-	-	-	-	-	-
100-2106-521.14-01	Misc Additional Pays / Out of Class Pay	480	492	640	600	-	600
100-2106-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2106-521.14-11	Misc Additional Pays / Clothing Allowance	1,400	1,400	1,400	1,400	-	1,400
100-2106-521.21-01	Insurance / Health Insurance	113,997	121,762	101,163	128,832	8,996	137,828
100-2106-521.21-04	Insurance / Life Insurance	905	726	668	940	(21)	919
100-2106-521.21-07	Insurance / Dental Insurance	6,716	7,014	5,755	7,951	(911)	7,040
100-2106-521.21-11	Insurance / Long Term Disability Ins	-	-	499	-	250	250
100-2106-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	7,449	7,449
100-2106-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	37,063	37,340	26,305	39,533	1,842	41,375
100-2106-521.22-02	Payroll Taxes / Social Security-HI 1.45%	8,668	8,733	6,152	9,246	430	9,676
100-2106-521.23-01	Retirement / Retirement-General	7,092	5,694	5,295	-	-	-
100-2106-521.23-03	Retirement / Retirement-Police	56,999	61,492	44,721	81,380	11,475	92,855
100-2106-521.30-02	Professional Services / Consultants	-	-	-	-	1,000	1,000
100-2106-521.30-04	Professional Services / Other	-	-	-	-	-	-
100-2106-521.51-01	General Supplies / Postage	-	-	-	1,000	(1,000)	-
100-2106-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
100-2107-521.11-01	Regular Employees / Salary & Wages	200,245	205,277	141,540	213,523	3,112	216,635
100-2107-521.13-01	Overtime / Overtime Pay	4,368	3,276	-	3,056	3,056	6,112
100-2107-521.14-01	Misc Additional Pays / Out of Class Pay	480	451	320	480	-	480
100-2107-521.14-11	Misc Additional Pays / Clothing Allowance	560	560	560	560	-	560
100-2107-521.21-01	Insurance / Health Insurance	45,806	48,094	37,435	47,716	795	48,511
100-2107-521.21-04	Insurance / Life Insurance	175	176	140	385	(73)	312
100-2107-521.21-07	Insurance / Dental Insurance	2,666	2,655	2,005	2,810	(179)	2,631
100-2107-521.21-11	Insurance / Long Term Disability Ins	-	-	254	-	-	-
100-2107-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,534	2,534
100-2107-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	11,912	12,079	8,192	13,457	228	13,685
100-2107-521.22-02	Payroll Taxes / Social Security-HI 1.45%	2,786	2,825	1,916	3,147	54	3,201
100-2107-521.23-03	Retirement / Retirement-Police	24,453	25,291	18,782	28,739	3,024	31,763
100-2107-521.30-04	Professional Services / Other	-	-	-	-	-	-
100-2107-521.44-08	Repair & Maintenance / Other	-	-	-	-	-	-
100-2107-521.51-02	General Supplies / Office Supplies	-	501	-	-	-	-
100-2107-521.51-05	General Supplies / Ammunition (in-service)	42,650	51,401	25,465	33,000	-	33,000
100-2107-521.51-09	General Supplies / Other	-	356	122	-	-	-
100-2107-521.52-02	Books & Periodicals / Other	304	-	-	1,000	-	1,000
100-2107-521.53-41	Operational Supplies / Medical & Lab Supplies	628	2,687	(136)	1,250	-	1,250
100-2107-521.56-02	Travel / Conferences & Seminars	7,662	11,098	8,691	-	-	-
100-2107-521.57-01	Education & Training / Membership Dues	-	-	50	-	-	-
100-2107-521.57-02	Education & Training / Registration Fees	17,788	30,552	20,305	3,500	15,500	19,000
100-2107-521.60-01	Safety Supplies / Clothing/Uniforms	417	15,984	85,364	38,500	-	38,500
100-2107-521.60-02	Safety Supplies / Safety Equipment	-	-	-	-	30,000	30,000
100-2107-521.60-03	Safety Supplies / Training Supplies	1,305	-	335	-	-	-
100-2108-521.11-01	Regular Employees / Salary & Wages	802,852	856,743	706,516	1,073,716	11,131	1,084,847
100-2108-521.11-03	Regular Employees / Holidays	-	-	-	-	-	-
100-2108-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	109,003	106,113	83,083	91,525	870	92,395
100-2108-521.13-01	Overtime / Overtime Pay	48,392	104,442	47,651	39,241	-	39,241
100-2108-521.14-01	Misc Additional Pays / Out of Class Pay	2,086	1,263	994	800	-	800
100-2108-521.14-02	Misc Additional Pays / Task Rate	-	-	-	4,800	7,520	12,320

Account	Description	2021	2022	2023	2023	Budget	2024	
		Actual	Actual	Yr-to-Date	Budget	Change	Budget	
5	100-2108-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	
	100-2108-521.14-11	Misc Additional Pays / Clothing Allowance	-	-	-	1,960	1,960	
	100-2108-521.21-01	Insurance / Health Insurance	219,452	184,454	162,000	274,380	(28,923)	245,457
	100-2108-521.21-04	Insurance / Life Insurance	1,112	1,133	1,016	1,000	699	1,699
	100-2108-521.21-07	Insurance / Dental Insurance	13,959	11,380	9,668	16,738	(1,792)	14,946
	100-2108-521.21-11	Insurance / Long Term Disability Ins	-	-	2,431	-	4,598	4,598
	100-2108-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	13,789	13,789
	100-2108-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	57,429	64,389	50,439	74,727	1,274	76,001
	100-2108-521.22-02	Payroll Taxes / Social Security-HI 1.45%	13,431	15,058	11,796	17,477	297	17,774
	100-2108-521.23-01	Retirement / Retirement-General	58,504	64,711	51,482	-	-	-
	100-2108-521.23-03	Retirement / Retirement-Police	226	-	-	84,539	3,042	87,581
	100-2108-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
	100-2109-521.11-01	Regular Employees / Salary & Wages	384,197	342,932	264,603	355,312	4,229	359,541
	100-2109-521.11-03	Regular Employees / Holidays	-	-	-	-	-	-
	100-2109-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
	100-2109-521.13-01	Overtime / Overtime Pay	191	501	-	2,988	2,988	5,976
	100-2109-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	100-2109-521.21-01	Insurance / Health Insurance	125,072	118,133	95,791	100,320	26,010	126,330
	100-2109-521.21-04	Insurance / Life Insurance	664	574	521	630	(112)	518
	100-2109-521.21-07	Insurance / Dental Insurance	9,076	7,697	6,155	8,263	(1,145)	7,118
	100-2109-521.21-11	Insurance / Long Term Disability Ins	-	-	881	-	1,402	1,402
	100-2109-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	4,205	4,205
	100-2109-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	22,691	20,218	15,458	22,214	263	22,477
	100-2109-521.22-02	Payroll Taxes / Social Security-HI 1.45%	5,307	4,728	3,615	5,195	62	5,257
	100-2109-521.23-01	Retirement / Retirement-General	25,760	22,343	17,993	-	-	-
	100-2109-521.23-03	Retirement / Retirement-Police	-	-	-	24,557	457	25,014
	100-2110-521.11-01	Regular Employees / Salary & Wages	131,092	136,247	108,296	138,223	11,010	149,233
	100-2110-521.11-03	Regular Employees / Holidays	-	-	-	-	-	-
	100-2110-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
	100-2110-521.13-01	Overtime / Overtime Pay	9,464	8,088	8,951	11,315	-	11,315
	100-2110-521.21-01	Insurance / Health Insurance	44,613	46,714	36,339	49,400	823	50,223
	100-2110-521.21-04	Insurance / Life Insurance	114	123	102	246	(31)	215
	100-2110-521.21-07	Insurance / Dental Insurance	2,601	2,588	1,994	2,674	(43)	2,631
	100-2110-521.21-11	Insurance / Long Term Disability Ins	-	-	362	-	582	582
	100-2110-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,745	1,745
	100-2110-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,211	8,378	6,849	9,334	620	9,954
	100-2110-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,920	1,960	1,602	2,183	145	2,328
	100-2110-521.23-01	Retirement / Retirement-General	9,481	9,390	7,973	-	-	-
	100-2110-521.23-03	Retirement / Retirement-Police	-	-	-	10,965	113	11,078
	100-2110-521.41-01	Utility Services / Water	-	4,015	6,620	-	8,000	8,000
	100-2110-521.41-02	Utility Services / Storm Water	-	-	-	-	-	-
	100-2110-521.41-04	Utility Services / Electric	78,129	88,980	62,104	98,000	(8,000)	90,000
	100-2110-521.41-05	Utility Services / Gas	37,475	55,755	30,134	53,410	-	53,410
	100-2110-521.44-02	Repair & Maintenance / Misc Machinery & Equip	1,299	248	220	500	-	500
	100-2110-521.44-03	Repair & Maintenance / Vehicles	52,732	80,396	60,799	70,000	-	70,000
	100-2110-521.44-07	Repair & Maintenance / Accident Damages-repair	-	-	-	-	-	-
	100-2110-521.44-08	Repair & Maintenance / Other	1,781	2,817	664	600	-	600
	100-2110-521.51-06	General Supplies / Custodial Supplies	9,722	11,504	9,328	10,000	-	10,000
	100-2110-521.51-08	General Supplies / Hand & Shop Tools	6,024	3,498	1,694	2,000	-	2,000
	100-2110-521.51-09	General Supplies / Other	-	-	-	-	-	-
	100-2110-521.53-01	Operational Supplies / Gasoline	142,663	200,619	135,812	150,000	-	150,000
	100-2110-521.53-02	Operational Supplies / Oils, Fluids, Lubricants	3,523	4,153	145	5,000	-	5,000
	100-2110-521.53-03	Operational Supplies / Tires/Tubes	12,358	12,572	8,629	8,000	-	8,000
	100-2110-521.53-27	Operational Supplies / Fire Fighting Supplies	2,528	719	-	1,250	-	1,250
	100-2110-521.58-01	Regulatory Expenses / Certification-Permits-Lic	143	347	1,400	-	-	-
	100-2111-521.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
	100-2111-521.12-02	Provisional Employees-PT / Crossing Guards	-	-	-	-	-	-
	100-2111-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	-	-
	100-2111-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
	100-2111-521.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
	100-2111-521.30-04	Professional Services / Other	62,238	-	-	-	-	-
	100-2112-521.11-01	Regular Employees / Salary & Wages	95,194	82,895	68,042	141,640	(4,118)	137,522
	100-2112-521.13-01	Overtime / Overtime Pay	394	558	582	-	-	-
	100-2112-521.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	100	-	100
	100-2112-521.14-11	Misc Additional Pays / Clothing Allowance	700	560	560	1,960	-	1,960
	100-2112-521.21-01	Insurance / Health Insurance	15,039	29,903	26,527	33,707	24,246	57,953
	100-2112-521.21-04	Insurance / Life Insurance	348	135	49	218	(19)	199
	100-2112-521.21-07	Insurance / Dental Insurance	2,163	2,401	397	3,906	(824)	3,082
	100-2112-521.21-11	Insurance / Long Term Disability Ins	-	-	98	-	536	536
	100-2112-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,608	1,608
	100-2112-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,823	4,814	3,846	8,782	(186)	8,596
	100-2112-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,362	1,126	900	2,054	(44)	2,010
	100-2112-521.23-01	Retirement / Retirement-General	6,379	5,254	3,927	-	-	-
	100-2112-521.23-03	Retirement / Retirement-Police	-	-	-	9,632	(66)	9,566
	100-2112-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
	100-2113-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
	100-2114-521.11-01	Regular Employees / Salary & Wages	134,638	194,887	144,111	193,169	3,079	196,248
	100-2114-521.13-01	Overtime / Overtime Pay	185	2,620	1,287	-	-	-
	100-2114-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	100-2114-521.14-11	Misc Additional Pays / Clothing Allowance	-	-	-	450	-	450
	100-2114-521.21-01	Insurance / Health Insurance	32,109	34,802	25,750	41,619	(6,985)	34,634
	100-2114-521.21-04	Insurance / Life Insurance	268	316	277	344	(60)	284
	100-2114-521.21-07	Insurance / Dental Insurance	1,757	2,135	1,645	2,207	(36)	2,171
	100-2114-521.21-11	Insurance / Long Term Disability Ins	-	-	487	-	765	765
	100-2114-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,295	2,295
	100-2114-521.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,142	12,011	8,788	11,976	258	12,234
	100-2114-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,904	2,809	2,055	2,801	60	2,861
	100-2114-521.23-01	Retirement / Retirement-General	9,091	12,849	9,887	-	-	-
	100-2114-521.23-03	Retirement / Retirement-Police	-	-	-	16,524	(2,908)	13,616

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-2114-521.51-03	General Supplies / Photo Supplies	6,867	6,975	4,675	3,000	-	3,000
100-2114-521.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	-	-	-
100-2115-521.11-01	Regular Employees / Salary & Wages	208,929	207,173	143,324	212,941	107,119	320,060
100-2115-521.13-01	Overtime / Overtime Pay	2,592	100	-	-	-	-
100-2115-521.14-01	Misc Additional Pays / Out of Class Pay	4	-	-	-	-	-
100-2115-521.14-11	Misc Additional Pays / Clothing Allowance	560	560	560	450	-	450
100-2115-521.21-01	Insurance / Health Insurance	26,475	24,464	19,039	23,858	16,948	40,806
100-2115-521.21-04	Insurance / Life Insurance	233	325	299	384	78	462
100-2115-521.21-07	Insurance / Dental Insurance	2,758	2,655	2,046	2,743	1,237	3,980
100-2115-521.21-11	Insurance / Long Term Disability Ins	-	-	266	-	-	-
100-2115-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	3,743	3,743
100-2115-521.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	12,836	12,675	8,788	13,202	6,694	19,896
100-2115-521.22-02	Payroll Taxes / Social Security-HI 1.45%	3,002	2,964	2,055	3,088	1,565	4,653
100-2115-521.23-01	Retirement / Retirement-General	-	-	-	-	-	-
100-2115-521.23-03	Retirement / Retirement-Police	24,715	25,082	18,976	28,193	17,984	46,177
100-2116-521.11-01	Regular Employees / Salary & Wages	108,783	114,423	77,540	114,425	4,280	118,705
100-2116-521.13-01	Overtime / Overtime Pay	501	10	-	-	-	-
100-2116-521.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2116-521.14-11	Misc Additional Pays / Clothing Allowance	280	280	280	150	-	150
100-2116-521.21-01	Insurance / Health Insurance	23,180	24,464	19,039	23,858	397	24,255
100-2116-521.21-04	Insurance / Life Insurance	139	160	127	151	20	171
100-2116-521.21-07	Insurance / Dental Insurance	1,333	1,327	1,023	1,262	88	1,350
100-2116-521.21-11	Insurance / Long Term Disability Ins	-	-	266	-	-	-
100-2116-521.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,388	1,388
100-2116-521.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	6,597	6,863	4,635	7,094	283	7,377
100-2116-521.22-02	Payroll Taxes / Social Security-HI 1.45%	1,543	1,605	1,084	1,659	66	1,725
100-2116-521.23-01	Retirement / Retirement-General	-	-	-	-	-	-
100-2116-521.23-03	Retirement / Retirement-Police	13,030	13,847	10,266	15,150	1,972	17,122
100-2201-522.11-01	Regular Employees / Salary & Wages	8,386,885	8,827,132	6,145,803	8,895,341	320,685	9,216,026
100-2201-522.11-03	Regular Employees / Holidays	-	-	-	-	-	-
100-2201-522.11-08	Regular Employees / Injury Time-Workers Comp	(3,317)	(2,271)	-	-	-	-
100-2201-522.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-2201-522.13-01	Overtime / Overtime Pay	483,863	725,802	405,809	400,000	-	400,000
100-2201-522.13-22	Overtime / Reimbursed OT (External)	-	-	-	-	-	-
100-2201-522.14-01	Misc Additional Pays / Out of Class Pay	40,004	34,676	14,742	33,620	1,380	35,000
100-2201-522.14-02	Misc Additional Pays / Task Rate	303,623	311,605	232,616	300,242	(8,879)	291,363
100-2201-522.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2201-522.14-11	Misc Additional Pays / Clothing Allowance	400	400	-	400	(400)	-
100-2201-522.21-01	Insurance / Health Insurance	1,685,377	1,727,630	1,308,730	1,765,044	63,015	1,828,059
100-2201-522.21-04	Insurance / Life Insurance	9,328	9,763	7,712	17,157	(3,883)	13,274
100-2201-522.21-07	Insurance / Dental Insurance	103,536	103,115	76,132	101,789	10,858	112,647
100-2201-522.21-11	Fire / Insurance	-	-	2,530	-	1,744	1,744
100-2201-522.21-16	Fire / Insurance	-	-	-	-	103,658	103,658
100-2201-522.21-31	Insurance / HealthIns-Retiree Prem	-	1,070,429	707,368	1,061,057	45,054	1,106,111
100-2201-522.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	7,325	7,647	6,108	8,185	438	8,623
100-2201-522.22-02	Payroll Taxes / Social Security-HI 1.45%	129,676	139,344	95,368	140,000	4,165	144,165
100-2201-522.23-01	Retirement / Retirement-General	8,347	8,323	6,971	-	(16,485)	(16,485)
100-2201-522.23-04	Retirement / Retirement-Fire	1,504,030	1,605,172	1,210,904	1,736,483	170,853	1,907,336
100-2201-522.30-02	Professional Services / Consultants	24,190	26,489	7,150	26,000	-	26,000
100-2201-522.30-04	Professional Services / Other	6,315	26,360	8,336	2,100	250	2,350
100-2201-522.32-01	Maintenance Contracts / Computer Equip/Software	39,341	48,319	65,678	89,300	2,679	91,979
100-2201-522.32-03	Maintenance Contracts / Misc Equipment	905	1,327	-	2,000	-	2,000
100-2201-522.32-04	Maintenance Contracts / Other	13,198	9,834	1,328	3,300	-	3,300
100-2201-522.41-01	Utility Services / Water	7,586	7,580	5,714	5,000	500	5,500
100-2201-522.41-02	Utility Services / Storm Water	-	-	-	4,300	-	4,300
100-2201-522.41-03	Utility Services / Sanitary Sewer	3,049	2,976	2,429	3,400	(300)	3,100
100-2201-522.41-04	Utility Services / Electric	54,852	61,704	43,347	57,400	2,600	60,000
100-2201-522.41-05	Utility Services / Gas	26,873	47,274	22,184	40,600	7,400	48,000
100-2201-522.41-06	Utility Services / Telephone	11,708	10,651	9,008	9,900	-	9,900
100-2201-522.41-10	Utility Services / Broadband Wireless-Aircrd	758	758	6,066	11,520	-	11,520
100-2201-522.43-01	Rentals / Buildings/Space Rent Exp	-	-	3,000	-	3,000	3,000
100-2201-522.43-03	Rentals / Other	2,371	-	-	-	-	-
100-2201-522.44-01	Repair & Maintenance / Office Furniture & Equip	-	5,970	49	7,500	-	7,500
100-2201-522.44-02	Repair & Maintenance / Misc Machinery & Equip	20,151	27,581	5,704	10,000	-	10,000
100-2201-522.44-03	Repair & Maintenance / Vehicles	78,393	104,116	140,537	90,000	10,000	100,000
100-2201-522.44-04	Repair & Maintenance / Communication Equip	313	35,728	5,935	2,500	4,500	7,000
100-2201-522.44-05	Repair & Maintenance / Hand & Shop Tools	128	6,837	4,168	1,000	4,000	5,000
100-2201-522.44-08	Repair & Maintenance / Other	3,502	783	1,397	500	500	1,000
100-2201-522.51-01	General Supplies / Postage	4,231	291	358	1,200	(700)	500
100-2201-522.51-02	General Supplies / Office Supplies	2,005	2,058	1,074	5,000	(1,000)	4,000
100-2201-522.51-03	General Supplies / Photo Supplies	290	-	139	300	-	300
100-2201-522.51-04	General Supplies / Food/Provisions	3,941	7,295	4,155	3,500	-	3,500
100-2201-522.51-05	General Supplies / Ammunition (in-service)	-	-	-	-	-	-
100-2201-522.51-06	General Supplies / Custodial Supplies	10,512	12,167	6,901	13,000	-	13,000
100-2201-522.51-07	General Supplies / Cleaning & Laundry Suppl	2,045	1,540	1,691	4,000	-	4,000
100-2201-522.51-08	General Supplies / Hand & Shop Tools	5,449	4,779	1,564	5,000	-	5,000
100-2201-522.51-09	General Supplies / Other	3,230	1,849	3,065	1,700	1,300	3,000
100-2201-522.51-11	General Supplies / Computers & Related Equip	1,148	458	8,277	500	6,500	7,000
100-2201-522.52-01	Books & Periodicals / Subscriptions	80	208	724	1,500	(500)	1,000
100-2201-522.52-02	Books & Periodicals / Other	194	175	-	-	-	-
100-2201-522.52-03	Books & Periodicals / Subscriptions-Software	233	443	498	-	500	500
100-2201-522.53-01	Operational Supplies / Gasoline	67,498	103,806	62,610	75,000	-	75,000
100-2201-522.53-02	Operational Supplies / Oils, Fluids, Lubricants	10	-	-	-	-	-
100-2201-522.53-27	Operational Supplies / Fire Fighting Supplies	41,167	33,549	31,749	42,000	-	42,000
100-2201-522.53-41	Operational Supplies / Medical & Lab Supplies	185,616	176,412	109,503	200,000	-	200,000
100-2201-522.54-01	Advertising / Classified Ads	-	-	-	-	-	-
100-2201-522.54-02	Advertising / Notices	4,761	4,710	4,126	7,500	-	7,500
100-2201-522.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-2201-522.56-01	Travel / Local Business Meetings	13	4	16	-	-	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-2201-522.56-02	Travel / Conferences & Seminars	927	10,444	12,207	6,500	5,500	12,000
100-2201-522.57-01	Education & Training / Membership Dues	1,962	1,509	1,931	2,300	-	2,300
100-2201-522.57-02	Education & Training / Registration Fees	14,089	8,072	8,096	20,000	(9,000)	11,000
100-2201-522.59-01	Testing / Medical	-	-	-	-	-	-
100-2201-522.60-01	Safety Supplies / Clothing/Uniforms	91,940	100,355	28,228	105,000	-	105,000
100-2201-522.60-02	Safety Supplies / Safety Equipment	747	458	318	900	-	900
100-2201-522.60-03	Safety Supplies / Training Supplies	15,665	-	-	-	-	-
100-2201-522.70-01	Capital Items / Furniture & Fixtures	15,088	7,787	10,016	-	-	-
100-2201-522.70-02	Capital Items / Vehicles	1,006	-	-	-	-	-
100-2201-522.70-03	Capital Items / Equipment	-	-	1,376	-	-	-
100-2201-522.70-05	Capital Items / Other	-	-	-	-	-	-
100-2201-522.70-06	Capital Items / Communication Equip	2,362	-	-	-	-	-
100-2201-522.91-00	Fire / Operating Transfer Out	-	12,151	-	-	-	-
100-2301-523.11-01	Regular Employees / Salary & Wages	300,706	214,784	199,766	353,792	(27,305)	326,487
100-2301-523.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-2301-523.13-01	Overtime / Overtime Pay	1,288	253	-	-	-	-
100-2301-523.14-01	Misc Additional Pays / Out of Class Pay	500	500	-	-	-	-
100-2301-523.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2301-523.14-10	Misc Additional Pays / Car Allowance	-	-	-	225	-	225
100-2301-523.21-01	Insurance / Health Insurance	34,313	13,544	10,461	78,714	(39,672)	39,042
100-2301-523.21-04	Insurance / Life Insurance	581	390	385	747	(287)	460
100-2301-523.21-07	Insurance / Dental Insurance	3,592	1,940	1,389	6,418	(2,997)	3,421
100-2301-523.21-11	General Public Safety / Insurance	-	-	666	-	-	-
100-2301-523.21-16	Insurance / Workers Comp Ins	-	-	-	-	-	-
100-2301-523.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	18,880	13,608	12,528	21,935	(1,188)	20,747
100-2301-523.22-02	Payroll Taxes / Social Security-HI 4.5%	4,416	3,182	2,930	5,130	(396)	4,734
100-2301-523.23-01	Retirement / Retirement-General	19,814	13,695	13,575	24,058	(1,530)	22,528
100-2301-523.30-02	Professional Services / Consultants	-	-	-	-	-	-
100-2301-523.30-04	Professional Services / Other	450	759	501	1,200	(250)	950
100-2301-523.32-04	Maintenance Contracts / Other	1,493	1,363	995	2,400	480	2,880
100-2301-523.41-06	Utility Services / Telephone	356	535	244	-	-	-
100-2301-523.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	-	-	-
100-2301-523.51-01	General Supplies / Postage	1,077	1,046	103	900	-	900
100-2301-523.51-02	General Supplies / Office Supplies	334	(436)	118	600	-	600
100-2301-523.51-04	General Supplies / Food/Provisions	170	299	149	200	-	200
100-2301-523.51-09	General Supplies / Other	-	-	-	-	-	-
100-2301-523.51-11	General Supplies / Computers & Related Equip	-	-	-	-	-	-
100-2301-523.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
100-2301-523.52-02	Books & Periodicals / Other	-	-	-	1,100	(1,100)	-
100-2301-523.54-01	Advertising / Classified Ads	-	-	-	-	-	-
100-2301-523.54-02	Advertising / Notices	786	-	-	-	1,100	1,100
100-2301-523.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-2301-523.55-02	Printing / Out-sourced	-	-	-	-	-	-
100-2301-523.56-01	Travel / Local Business Meetings	-	6	-	670	-	670
100-2301-523.56-02	Travel / Conferences & Seminars	210	2,818	1,356	6,125	-	6,125
100-2301-523.57-01	Education & Training / Membership Dues	2,122	1,443	777	2,215	-	2,215
100-2301-523.57-02	Education & Training / Registration Fees	691	1,171	965	900	600	1,500
100-2301-523.70-01	Capital Items / Furniture & Fixtures	856	-	-	2,000	-	2,000
100-2301-523.70-05	Capital Items / Other	-	-	-	2,500	-	2,500
100-2302-563.37-01	Neighborhood Small Grants / Organizational Grants	-	39	-	-	1,000	1,000
100-2302-563.37-02	Neighborhood Small Grants / FOCUS Grants	-	2,623	1,298	-	2,000	2,000
100-2401-524.11-01	Regular Employees / Salary & Wages	274,937	189,472	455,775	212,447	527,571	740,018
100-2401-524.12-01	Provisional Employees-PT / Prov. Salary & Wages	1,458	2,754	-	-	-	-
100-2401-524.13-01	Overtime / Overtime Pay	779	-	-	500	(500)	-
100-2401-524.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2401-524.14-10	Misc Additional Pays / Car Allowance	16	-	-	-	-	-
100-2401-524.21-01	Insurance / Health Insurance	59,916	49,323	92,243	55,854	101,903	157,757
100-2401-524.21-04	Insurance / Life Insurance	706	655	1,741	361	707	1,068
100-2401-524.21-07	Insurance / Dental Insurance	3,367	2,903	5,212	2,948	6,048	8,996
100-2401-524.21-11	Protective Inspection / Insurance	-	-	1,493	-	2,886	2,886
100-2401-524.21-16	Protective Inspection / Insurance	-	-	-	-	2,937	2,937
100-2401-524.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	16,699	11,561	27,331	13,203	32,678	45,881
100-2401-524.22-02	Payroll Taxes / Social Security-HI 1.45%	3,905	2,704	6,392	3,087	7,643	10,730
100-2401-524.23-01	Retirement / Retirement-General	17,595	12,328	30,993	14,480	36,581	51,061
100-2401-524.30-04	Professional Services / Other	184	317	304	720	(170)	550
100-2401-524.32-01	Maintenance Contracts / Computer Equip/Software	-	-	7,740	-	8,940	8,940
100-2401-524.32-04	Maintenance Contracts / Other	-	-	-	600	(600)	-
100-2401-524.41-06	Utility Services / Telephone	2,357	2,231	4,676	2,076	3,624	5,700
100-2401-524.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	500	-	500
100-2401-524.44-03	Repair & Maintenance / Vehicles	3,549	5,928	7,946	3,200	1,800	5,000
100-2401-524.44-08	Repair & Maintenance / Other	1,552	419	-	500	(500)	-
100-2401-524.51-01	General Supplies / Postage	997	1,384	941	2,400	(400)	2,000
100-2401-524.51-02	General Supplies / Office Supplies	467	356	817	800	(50)	750
100-2401-524.51-03	General Supplies / Photo Supplies	-	-	-	-	-	-
100-2401-524.51-08	General Supplies / Hand & Shop Tools	27	-	277	300	(50)	250
100-2401-524.51-09	General Supplies / Other	-	-	-	-	-	-
100-2401-524.51-11	General Supplies / Computers & Related Equip	-	1,090	-	1,500	(1,500)	-
100-2401-524.52-02	Books & Periodicals / Other	-	477	-	600	1,500	2,100
100-2401-524.53-01	Operational Supplies / Gasoline	2,896	5,120	4,024	3,500	500	4,000
100-2401-524.54-02	Advertising / Notices	388	258	195	-	250	250
100-2401-524.56-02	Travel / Conferences & Seminars	-	-	1,521	2,100	9,900	12,000
100-2401-524.57-01	Education & Training / Membership Dues	405	265	1,498	460	1,040	1,500
100-2401-524.57-02	Education & Training / Training Schools	40	-	3,390	-	-	-
100-2401-524.58-01	Regulatory Expenses / Certification-Permits-Lic	-	-	406	608	392	1,000
100-2401-524.60-03	Safety Supplies / Training Supplies	9	555	-	500	-	500
100-2401-524.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	500	500
100-2401-524.70-03	Capital Items / Equipment	-	-	-	-	250	250
100-2402-524.11-01	Regular Employees / Salary & Wages	244,662	179,033	-	242,267	(242,267)	-
100-2402-524.13-01	Overtime / Overtime Pay	2,061	557	-	500	(500)	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-2402-524.14-07	Misc Additional Pays / Certification Pay	-	-	-	-	-	-
100-2402-524.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2402-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-2402-524.21-01	Insurance / Health Insurance	35,330	20,840	-	34,066	(34,066)	-
100-2402-524.21-04	Insurance / Life Insurance	1,074	850	-	430	(430)	-
100-2402-524.21-07	Insurance / Dental Insurance	2,415	1,176	-	2,276	(2,276)	-
100-2402-524.21-11	Insurance / Long Term Disability Ins	-	-	-	-	-	-
100-2402-524.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	14,943	10,993	-	15,051	(15,051)	-
100-2402-524.22-02	Payroll Taxes / Social Security-HI 1.45%	3,495	2,571	-	3,520	(3,520)	-
100-2402-524.23-01	Retirement / Retirement-General	16,284	11,687	-	16,508	(16,508)	-
100-2402-524.41-06	Utility Services / Telephone	194	-	-	-	-	-
100-2402-524.51-09	General Supplies / Other	463	367	-	400	(400)	-
100-2402-524.52-02	Books & Periodicals / Other	-	-	-	500	(500)	-
100-2402-524.56-02	Travel / Conferences & Seminars	585	3,681	-	5,500	(5,500)	-
100-2402-524.57-01	Education & Training / Membership Dues	410	345	-	450	(450)	-
100-2402-524.57-02	Education & Training / Training Schools	1,745	3,444	-	1,900	(1,900)	-
100-2402-524.58-01	Regulatory Expenses / Certification-Permits-Lic	204	448	-	275	(275)	-
100-2403-524.11-01	Regular Employees / Salary & Wages	131,746	75,377	-	142,698	(142,698)	-
100-2403-524.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	702	-	-	-	-
100-2403-524.13-01	Overtime / Overtime Pay	-	-	-	500	(500)	-
100-2403-524.14-07	Misc Additional Pays / Certification Pay	-	-	-	-	-	-
100-2403-524.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2403-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	200	(200)	-
100-2403-524.21-01	Insurance / Health Insurance	53,685	31,242	-	56,243	(56,243)	-
100-2403-524.21-04	Insurance / Life Insurance	204	71	-	252	(252)	-
100-2403-524.21-07	Insurance / Dental Insurance	2,419	1,327	-	2,743	(2,743)	-
100-2403-524.21-11	Insurance / Long Term Disability Ins	-	-	-	-	-	-
100-2403-524.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	7,601	4,312	-	8,878	(8,878)	-
100-2403-524.22-02	Payroll Taxes / Social Security-HI 1.45%	1,778	1,009	-	2,076	(2,076)	-
100-2403-524.23-01	Retirement / Retirement-General	8,478	4,904	-	9,737	(9,737)	-
100-2403-524.41-06	Utility Services / Telephone	2	-	-	-	-	-
100-2403-524.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-2403-524.56-02	Travel / Conferences & Seminars	-	-	-	5,000	(5,000)	-
100-2403-524.57-01	Education & Training / Membership Dues	225	285	-	500	(500)	-
100-2403-524.57-02	Education & Training / Training Schools	630	360	-	1,350	(1,350)	-
100-2403-524.58-01	Regulatory Expenses / Certification-Permits-Lic	41	-	-	175	(175)	-
100-2404-524.11-01	Regular Employees / Salary & Wages	87,321	87,354	-	89,114	(89,114)	-
100-2404-524.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-2404-524.13-01	Overtime / Overtime Pay	245	-	-	500	(500)	-
100-2404-524.14-07	Misc Additional Pays / Certification Pay	-	-	-	-	-	-
100-2404-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	100	(100)	-
100-2404-524.21-01	Insurance / Health Insurance	16,920	16,694	-	16,853	(16,853)	-
100-2404-524.21-04	Insurance / Life Insurance	400	476	-	158	(158)	-
100-2404-524.21-07	Insurance / Dental Insurance	1,265	1,260	-	1,302	(1,302)	-
100-2404-524.21-11	Insurance / Long Term Disability Ins	-	-	-	-	-	-
100-2404-524.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	5,279	5,305	-	5,556	(5,556)	-
100-2404-524.22-02	Payroll Taxes / Social Security-HI 1.45%	1,235	1,241	-	1,299	(1,299)	-
100-2404-524.23-01	Retirement / Retirement-General	5,907	5,683	-	6,094	(6,094)	-
100-2404-524.41-06	Utility Services / Telephone	-	-	-	-	-	-
100-2404-524.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-2404-524.56-02	Travel / Conferences & Seminars	-	120	-	750	(750)	-
100-2404-524.57-01	Education & Training / Membership Dues	200	160	-	125	(125)	-
100-2404-524.57-02	Education & Training / Training Schools	930	480	-	500	(500)	-
100-2404-524.58-01	Regulatory Expenses / Certification-Permits-Lic	245	-	-	-	-	-
100-2406-524.11-01	Regular Employees / Salary & Wages	100,523	136,058	123,236	91,645	10,576	102,221
100-2406-524.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-2406-524.13-01	Overtime / Overtime Pay	-	-	-	1,000	(1,000)	-
100-2406-524.14-07	Misc Additional Pays / Certification Pay	-	-	-	-	-	-
100-2406-524.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-2406-524.14-10	Misc Additional Pays / Car Allowance	-	-	-	300	(300)	-
100-2406-524.21-01	Insurance / Health Insurance	29,116	42,307	41,535	28,461	474	28,935
100-2406-524.21-04	Insurance / Life Insurance	124	147	147	163	(16)	147
100-2406-524.21-07	Insurance / Dental Insurance	1,630	2,224	2,167	1,499	41	1,540
100-2406-524.21-11	Insurance / Long Term Disability Ins	-	-	396	-	399	399
100-2406-524.21-16	Insurance / Workers Comp Ins	-	-	-	-	406	406
100-2406-524.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	6,009	8,012	7,307	5,924	414	6,338
100-2406-524.22-02	Payroll Taxes / Social Security-HI 1.45%	1,405	1,874	1,709	1,338	144	1,482
100-2406-524.23-01	Retirement / Retirement-General	6,806	8,885	8,399	6,299	754	7,053
100-2406-524.30-02	Professional Services / Consultants	69,844	14,093	17,737	70,000	-	70,000
100-2406-524.30-04	Professional Services / Other	28,773	17,038	25,141	35,000	-	35,000
100-2406-524.30-31	Professional Services / Grass Removal	35,365	25,416	31,775	40,000	-	40,000
100-2406-524.56-02	Travel / Conferences & Seminars	-	-	-	4,000	3,000	7,000
100-2406-524.57-01	Education & Training / Membership Dues	225	225	300	385	(185)	200
100-2406-524.57-02	Education & Training / Training Schools	270	-	-	800	400	1,200
100-2406-524.58-01	Regulatory Expenses / Certification-Permits-Lic	-	26	-	120	-	120
100-2501-515.11-01	Regular Employees / Salary & Wages	146,001	331,408	272,980	367,858	2,852	370,710
100-2501-515.13-01	Overtime / Overtime Pay	589	100	-	100	400	500
100-2501-515.14-02	Finance / Misc Additional Pays	-	-	850	-	1,300	1,300
100-2501-515.21-01	Insurance / Health Insurance	26,725	67,720	44,243	82,355	2,640	84,995
100-2501-515.21-04	Insurance / Life Insurance	221	861	708	652	(117)	535
100-2501-515.21-07	Insurance / Dental Insurance	1,879	4,539	3,198	5,256	(834)	4,422
100-2501-515.21-11	Insurance / Long Term Disability Ins	-	-	911	-	1,446	1,446
100-2501-515.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,471	1,471
100-2501-515.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	9,595	19,516	16,162	22,813	202	23,015
100-2501-515.22-02	Payroll Taxes / Social Security-HI 1.45%	2,244	4,564	3,780	5,335	48	5,383
100-2501-515.23-01	Retirement / Retirement-General	10,958	21,566	18,563	25,021	592	25,613
100-2501-515.30-04	Professional Services / Other	3,300	3,900	2,400	3,600	-	3,600
100-2501-515.30-09	Professional Services / Banking/Brokerage Fees	42,448	24,472	13,931	45,000	(16,500)	28,500
100-2501-515.44-01	Repair & Maintenance / Office Furniture & Equip	-	641	-	500	-	500

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-2501-515.51-01	General Supplies / Postage	12,141	12,653	13,119	13,500	(1,000)	12,500
100-2501-515.51-02	General Supplies / Office Supplies	2,366	885	462	1,800	(300)	1,500
100-2501-515.55-02	Printing / Out-sourced	6,021	6,168	-	6,500	-	6,500
100-2501-515.56-02	Travel / Conferences & Seminars	-	-	-	500	200	700
100-2501-515.57-01	Education & Training / Membership Dues	150	210	60	250	-	250
100-2501-515.57-02	Education & Training / Registration Fees	-	-	307	300	250	550
100-2501-515.62-01	Refunds on Taxes / Real Estate	-	-	-	-	80,000	80,000
100-2501-515.63-01	Bad Debts / Bad Debts Expense	-	-	-	-	10,000	10,000
100-3001-541.11-01	Regular Employees / Salary & Wages	405,033	389,094	315,635	401,711	2,057	403,768
100-3001-541.13-01	Overtime / Overtime Pay	740	-	-	1,013	(1,013)	-
100-3001-541.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-3001-541.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-3001-541.21-01	Insurance / Health Insurance	98,938	107,883	92,780	116,413	(6,893)	109,520
100-3001-541.21-04	Insurance / Life Insurance	1,278	1,288	989	1,078	(496)	582
100-3001-541.21-07	Insurance / Dental Insurance	5,114	4,754	4,012	7,038	(177)	6,861
100-3001-541.21-11	Public Health Services / Insurance	-	-	1,052	-	1,575	1,575
100-3001-541.21-16	Public Health Services / Insurance	-	-	-	-	1,602	1,602
100-3001-541.21-31	Insurance / HealthIns-Retirees Prem	-	60,153	42,256	63,378	564	63,942
100-3001-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	24,423	23,472	18,552	24,969	65	25,034
100-3001-541.22-02	Payroll Taxes / Social Security-HI 1.45%	5,712	5,489	4,339	5,840	15	5,855
100-3001-541.23-01	Retirement / Retirement-General	25,444	25,104	21,356	27,385	475	27,860
100-3001-541.30-02	Professional Services / Consultants	512	-	2,714	2,000	(500)	1,500
100-3001-541.30-04	Professional Services / Other	1,445	740	-	300	-	300
100-3001-541.32-04	Maintenance Contracts / Other	1,412	35	136	3,090	(90)	3,000
100-3001-541.41-01	Utility Services / Water	1,616	1,676	1,270	1,750	-	1,750
100-3001-541.41-02	Utility Services / Storm Water	-	-	-	-	-	-
100-3001-541.41-03	Utility Services / Sanitary Sewer	202	232	185	400	(150)	250
100-3001-541.41-04	Utility Services / Electric	12,099	13,873	11,270	14,000	-	14,000
100-3001-541.41-05	Utility Services / Gas	3,871	6,182	3,176	4,500	-	4,500
100-3001-541.41-06	Utility Services / Telephone	-	-	-	-	-	-
100-3001-541.43-03	Rentals / Other	-	-	-	-	-	-
100-3001-541.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	100	(100)	-
100-3001-541.44-08	Repair & Maintenance / Other	5	74	-	75	(75)	-
100-3001-541.51-01	General Supplies / Postage	4,243	5,157	4,693	5,000	-	5,000
100-3001-541.51-02	General Supplies / Office Supplies	3,357	3,898	1,959	4,000	-	4,000
100-3001-541.51-04	General Supplies / Food/Provisions	468	478	458	500	500	1,000
100-3001-541.51-06	General Supplies / Custodial Supplies	2,603	3,070	2,228	3,100	(100)	3,000
100-3001-541.51-08	General Supplies / Hand & Shop Tools	-	-	-	-	-	-
100-3001-541.51-09	General Supplies / Other	27	334	2,069	50	-	50
100-3001-541.52-01	Books & Periodicals / Subscriptions	71	32	17	250	(150)	100
100-3001-541.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-3001-541.52-03	Books & Periodicals / Subscriptions-Software	-	-	-	-	-	-
100-3001-541.53-01	Operational Supplies / Gasoline	110	366	42	250	(50)	200
100-3001-541.54-02	Advertising / Notices	176	145	-	145	(45)	100
100-3001-541.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-3001-541.55-02	Printing / Out-sourced	3,744	3,689	-	3,000	(500)	2,500
100-3001-541.56-01	Travel / Local Business Meetings	16	111	114	100	-	100
100-3001-541.56-02	Travel / Conferences & Seminars	-	356	-	750	-	750
100-3001-541.57-01	Education & Training / Membership Dues	7,461	6,200	1,420	7,500	(500)	7,000
100-3001-541.57-02	Education & Training / Training Schools	-	729	723	750	-	750
100-3001-541.58-01	Regulatory Expenses / Certification-Permits-Lic	-	631	-	-	-	-
100-3001-541.59-01	Testing / Medical	-	-	-	-	-	-
100-3001-541.59-02	Testing / Other	-	-	-	-	-	-
100-3001-541.70-01	Capital Items / Furniture & Fixtures	446	-	500	500	-	500
100-3001-541.70-05	Capital Items / Other	31	-	124	50	-	50
100-3002-541.11-01	Regular Employees / Salary & Wages	29,292	35,535	89,911	61,991	119,230	181,221
100-3002-541.13-01	Overtime / Overtime Pay	24	-	-	810	(810)	-
100-3002-541.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
100-3002-541.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-3002-541.21-01	Insurance / Health Insurance	-	3,197	17,055	19,760	9,889	29,649
100-3002-541.21-04	Insurance / Life Insurance	103	22	62	139	121	260
100-3002-541.21-07	Insurance / Dental Insurance	581	168	995	1,042	1,468	2,510
100-3002-541.21-11	Insurance / Long Term Disability Ins	-	-	317	-	707	707
100-3002-541.21-16	Insurance / Workers Comp Ins	-	-	-	-	719	719
100-3002-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,771	2,161	5,446	3,893	7,343	11,236
100-3002-541.22-02	Payroll Taxes / Social Security-HI 1.45%	414	505	1,274	911	1,717	2,628
100-3002-541.23-01	Retirement / Retirement-General	1,797	2,313	6,096	4,270	8,234	12,504
100-3002-541.51-09	General Supplies / Other	104	1,067	326	450	-	450
100-3002-541.53-41	Operational Supplies / Medical & Lab Supplies	539	2,033	586	2,500	(500)	2,000
100-3002-541.56-01	Travel / Local Business Meetings	-	663	162	100	150	250
100-3002-541.56-02	Travel / Conferences & Seminars	-	195	81	400	-	400
100-3002-541.57-01	Education & Training / Membership Dues	-	-	-	100	(100)	-
100-3002-541.57-02	Education & Training / Training Schools	-	565	-	150	-	150
100-3003-541.11-01	Regular Employees / Salary & Wages	473,025	494,714	387,439	675,975	(119,245)	556,730
100-3003-541.12-01	Provisional Employees-PT / Prov. Salary & Wages	58,203	75,187	16,629	-	-	-
100-3003-541.13-01	Overtime / Overtime Pay	2,387	327	-	3,545	(3,545)	-
100-3003-541.14-01	Misc Additional Pays / Out of Class Pay	-	500	1,000	-	-	-
100-3003-541.14-02	Misc Additional Pays / Task Rate	-	-	736	-	-	-
100-3003-541.14-10	Misc Additional Pays / Car Allowance	214	-	-	500	(500)	-
100-3003-541.14-11	Misc Additional Pays / Clothing Allowance	360	-	-	-	-	-
100-3003-541.21-01	Insurance / Health Insurance	113,759	114,346	89,307	172,733	(29,008)	143,725
100-3003-541.21-04	Insurance / Life Insurance	954	773	671	1,814	(1,012)	802
100-3003-541.21-07	Insurance / Dental Insurance	5,508	5,834	4,600	9,472	(1,248)	8,224
100-3003-541.21-11	Insurance / Long Term Disability Ins	-	-	1,356	-	2,171	2,171
100-3003-541.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,209	2,209
100-3003-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	32,436	34,394	24,213	42,130	(7,613)	34,517
100-3003-541.22-02	Payroll Taxes / Social Security-HI 1.45%	7,586	8,044	5,663	9,852	(1,779)	8,073
100-3003-541.23-01	Retirement / Retirement-General	34,620	36,728	27,423	46,207	(7,793)	38,414
100-3003-541.30-02	Professional Services / Consultants	-	-	35	1,000	(1,000)	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-3003-541.30-04	Professional Services / Other	614	538	293	250	500	750
100-3003-541.32-04	Maintenance Contracts / Other	4,995	5,626	4,760	5,000	-	5,000
100-3003-541.44-08	Repair & Maintenance / Other	1,048	1,288	711	1,000	-	1,000
100-3003-541.51-09	General Supplies / Other	-	209	-	-	-	-
100-3003-541.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
100-3003-541.52-02	Books & Periodicals / Other	-	-	-	100	-	100
100-3003-541.53-41	Operational Supplies / Medical & Lab Supplies	17,368	39,371	14,289	42,500	(2,500)	40,000
100-3003-541.56-01	Travel / Local Business Meetings	426	1,199	460	300	50	350
100-3003-541.56-02	Travel / Conferences & Seminars	75	492	49	1,500	-	1,500
100-3003-541.57-01	Education & Training / Membership Dues	193	435	200	750	(250)	500
100-3003-541.57-02	Education & Training / Training Schools	885	2,147	200	2,500	(500)	2,000
100-3003-541.61-01	Insurance / Liability Ins (premiums)	100	-	-	200	(100)	100
100-3004-541.11-01	Regular Employees / Salary & Wages	269,352	248,396	195,058	262,822	16,266	279,088
100-3004-541.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-3004-541.13-01	Overtime / Overtime Pay	-	93	-	1,519	(1,519)	-
100-3004-541.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-3004-541.14-10	Misc Additional Pays / Car Allowance	820	-	-	1,000	(1,000)	-
100-3004-541.21-01	Insurance / Health Insurance	54,725	60,603	44,786	54,111	45,758	99,869
100-3004-541.21-04	Insurance / Life Insurance	732	614	536	470	(69)	401
100-3004-541.21-07	Insurance / Dental Insurance	4,410	4,128	2,938	4,044	833	4,877
100-3004-541.21-11	Insurance / Long Term Disability Ins	-	-	652	-	1,088	1,088
100-3004-541.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,108	1,108
100-3004-541.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	16,149	14,801	11,767	16,388	915	17,303
100-3004-541.22-02	Payroll Taxes / Social Security-HI 1.45%	3,777	3,462	2,752	3,833	214	4,047
100-3004-541.23-01	Retirement / Retirement-General	17,587	15,637	13,261	17,974	1,283	19,257
100-3004-541.30-04	Professional Services / Other	448	140	30	450	(50)	400
100-3004-541.44-03	Repair & Maintenance / Vehicles	2,012	174	83	1,000	-	1,000
100-3004-541.51-06	General Supplies / Custodial Supplies	-	18	-	-	-	-
100-3004-541.51-09	General Supplies / Other	-	158	-	-	-	-
100-3004-541.53-01	Operational Supplies / Gasoline	-	-	-	2,000	(1,000)	1,000
100-3004-541.53-40	Operational Supplies / Environmental Supplies	3,410	1,847	2,310	5,000	(1,500)	3,500
100-3004-541.56-01	Travel / Local Business Meetings	444	771	790	1,000	-	1,000
100-3004-541.56-02	Travel / Conferences & Seminars	782	1,953	1,145	1,500	-	1,500
100-3004-541.57-01	Education & Training / Membership Dues	562	824	205	600	-	600
100-3004-541.57-02	Education & Training / Training Schools	1,895	3,632	1,025	3,675	(1,175)	2,500
100-3004-541.59-02	Testing / Other	60	60	-	100	(25)	75
100-3101-565.11-01	Regular Employees / Salary & Wages	132,257	96,298	106,232	90,206	12,117	102,323
100-3101-565.13-01	Overtime / Overtime Pay	62	39	-	625	(300)	325
100-3101-565.14-10	Misc Additional Pays / Car Allowance	-	92	-	225	-	225
100-3101-565.21-01	Insurance / Health Insurance	11,965	9,633	18,140	11,500	1,111	12,611
100-3101-565.21-04	Insurance / Life Insurance	148	20	208	165	(17)	148
100-3101-565.21-07	Insurance / Dental Insurance	667	702	902	643	484	1,127
100-3101-565.21-11	Economic Devel & Assistnc / Insurance	-	-	373	-	402	402
100-3101-565.21-16	Economic Devel & Assistnc / Insurance	-	-	-	-	409	409
100-3101-565.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	8,255	6,010	6,505	5,591	753	6,344
100-3101-565.22-02	Payroll Taxes / Social Security-HI 4.5%	1,931	1,405	1,521	1,308	176	1,484
100-3101-565.23-01	Retirement / Retirement-General	8,681	6,300	7,241	6,132	928	7,060
100-3101-565.30-02	Professional Services / Consultants	9,013	74	-	-	-	-
100-3101-565.30-04	Professional Services / Other	1,718	2,309	1,900	5,300	(5,300)	-
100-3101-565.32-01	Maintenance Contracts / Computer Equip/Software	-	901	1,888	-	5,300	5,300
100-3101-565.32-04	Maintenance Contracts / Other	-	855	-	1,000	-	1,000
100-3101-565.41-06	Utility Services / Telephone	515	541	367	600	-	600
100-3101-565.51-01	General Supplies / Postage	2	38	867	350	-	350
100-3101-565.51-02	General Supplies / Office Supplies	328	92	-	660	(100)	560
100-3101-565.51-04	General Supplies / Food/Provisions	-	-	-	150	-	150
100-3101-565.54-01	Advertising / Classified Ads	-	150	-	1,500	1,500	3,000
100-3101-565.54-02	Advertising / Notices	150	-	-	250	-	250
100-3101-565.56-01	Travel / Local Business Meetings	588	-	-	1,900	-	1,900
100-3101-565.56-02	Travel / Conferences & Seminars	-	-	-	1,500	-	1,500
100-3101-565.57-01	Education & Training / Membership Dues	998	-	-	-	-	-
100-3101-565.57-02	Education & Training / Registration Fees	210	55	-	3,250	-	3,250
100-3101-565.70-01	Capital Items / Furniture & Fixtures	-	1,022	-	1,000	-	1,000
100-3401-544.11-01	Regular Employees / Salary & Wages	114,354	115,234	106,104	131,752	16,682	148,434
100-3401-544.12-01	Provisional Employees-PT / Salary & Wages	-	-	-	-	-	-
100-3401-544.13-01	Overtime / Overtime Pay	-	-	-	200	(200)	-
100-3401-544.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-3401-544.21-01	Insurance / Health Insurance	33,574	21,893	19,603	49,400	(10,905)	38,495
100-3401-544.21-04	Insurance / Life Insurance	436	287	270	566	(351)	215
100-3401-544.21-07	Insurance / Dental Insurance	1,907	1,521	1,303	2,604	(1,104)	1,500
100-3401-544.21-11	Aging / Insurance	-	-	355	-	491	491
100-3401-544.21-16	Aging / Insurance	-	-	-	-	589	589
100-3401-544.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,586	6,954	6,428	8,180	1,029	9,209
100-3401-544.22-02	Payroll Taxes / Social Security-HI 1.45%	1,540	1,626	1,503	1,913	241	2,154
100-3401-544.23-01	Retirement / Retirement-General	6,435	6,596	6,185	8,973	2,965	11,938
100-3401-544.30-04	Professional Services / Other	2,503	556	2,005	3,000	-	3,000
100-3401-544.32-01	Maintenance Contracts / Computer Equip/Software	1,800	347	750	1,900	(500)	1,400
100-3401-544.41-01	Utility Services / Water	1,690	1,755	1,357	1,750	-	1,750
100-3401-544.41-02	Utility Services / Storm Water	-	-	-	1,900	(1,900)	-
100-3401-544.41-03	Utility Services / Sanitary Sewer	232	318	320	850	-	850
100-3401-544.41-04	Utility Services / Electric	7,884	10,895	7,894	9,000	-	9,000
100-3401-544.41-05	Utility Services / Gas	4,587	7,269	3,540	7,200	-	7,200
100-3401-544.44-01	Repair & Maintenance / Office Furniture & Equip	203	293	89	500	-	500
100-3401-544.51-01	General Supplies / Postage	341	452	337	550	-	550
100-3401-544.51-02	General Supplies / Office Supplies	442	930	692	1,750	-	1,750
100-3401-544.51-06	General Supplies / Custodial Supplies	1,344	1,892	1,383	1,750	-	1,750
100-3401-544.51-09	General Supplies / Other	-	3,215	187	-	-	-
100-3401-544.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-3401-544.56-02	Travel / Conferences	99	-	-	200	500	700
100-3401-544.57-01	Education & Training / Membership Dues	-	-	75	150	-	150

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-3401-544.57-02	Education & Training / Training Schools	-	-	-	-	-	-
100-3401-544.70-01	Capital Items / Furniture & Fixtures	157	44	-	100	-	100
100-3401-544.70-05	Capital Items / Other	-	-	-	-	-	-
100-3501-555.11-01	Regular Employees / Salary & Wages	195,531	114,589	93,177	169,094	9,333	178,427
100-3501-555.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-3501-555.21-01	Insurance / Health Insurance	16,052	16,876	13,237	25,460	424	25,884
100-3501-555.21-04	Insurance / Life Insurance	731	665	591	301	(43)	258
100-3501-555.21-07	Insurance / Dental Insurance	2,533	1,286	990	1,748	(28)	1,720
100-3501-555.21-11	Library / Insurance	-	-	301	-	696	696
100-3501-555.21-16	Library / Insurance	-	-	-	-	678	678
100-3501-555.21-31	Insurance / HealthIns-Retiree Prem	-	74,380	62,056	93,084	(35,317)	57,767
100-3501-555.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	12,481	6,900	5,666	10,438	624	11,062
100-3501-555.22-02	Payroll Taxes / Social Security-HI 1.45%	2,919	1,614	1,325	2,452	135	2,587
100-3501-555.23-01	Retirement / Retirement-General	13,377	7,450	6,336	11,498	813	12,311
100-3501-555.30-04	Professional Services / Other	4,424	1,392	4,463	325	-	325
100-3501-555.32-01	Maintenance Contracts / Computer Equip/Software	22,141	27,473	12,833	28,000	-	28,000
100-3501-555.32-04	Maintenance Contracts / Other	-	2,000	1,773	2,000	-	2,000
100-3501-555.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	1,000	-	1,000
100-3501-555.51-01	General Supplies / Postage	789	307	290	500	-	500
100-3501-555.51-02	General Supplies / Office Supplies	6,499	7,582	1,941	7,500	-	7,500
100-3501-555.51-03	General Supplies / Photo Supplies	-	-	-	200	-	200
100-3501-555.51-06	General Supplies / Custodial Supplies	-	-	2,080	-	-	-
100-3501-555.51-09	General Supplies / Other	126	521	1,181	-	-	-
100-3501-555.56-01	Travel / Local Business Meetings	8	-	-	500	-	500
100-3501-555.56-02	Travel / Conferences & Seminars	-	-	1,605	700	-	700
100-3501-555.57-01	Education & Training / Membership Dues	255	255	255	500	-	500
100-3501-555.57-02	Education & Training / Training Schools	-	-	-	1,000	-	1,000
100-3501-555.70-01	Capital Items / Furniture & Fixtures	10,526	13,500	2,531	13,500	-	13,500
100-3502-555.11-01	Regular Employees / Salary & Wages	69,590	203,388	161,852	228,803	(10,879)	217,924
100-3502-555.13-01	Overtime / Overtime Pay	829	550	405	-	-	-
100-3502-555.21-01	Insurance / Health Insurance	35,555	45,383	28,995	41,625	1,167	42,792
100-3502-555.21-04	Insurance / Life Insurance	119	259	224	406	(93)	313
100-3502-555.21-07	Insurance / Dental Insurance	1,152	3,123	1,892	2,975	(125)	2,850
100-3502-555.21-11	Insurance / Long Term Disability Ins	-	-	533	-	850	850
100-3502-555.21-16	Insurance / Workers Comp Ins	-	-	-	-	829	829
100-3502-555.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	4,076	12,371	9,910	14,186	(675)	13,511
100-3502-555.22-02	Payroll Taxes / Social Security-HI 1.45%	953	2,893	2,318	3,317	(157)	3,160
100-3502-555.23-01	Retirement / Retirement-General	3,127	12,325	9,559	15,559	(1,447)	14,112
100-3502-555.51-02	General Supplies / Office Supplies	-	16	-	-	-	-
100-3502-555.51-09	General Supplies / Other	-	-	-	-	-	-
100-3502-555.52-02	Books & Periodicals / Other	(5,887)	(3,623)	1,319	250,000	-	250,000
100-3502-555.52-21	Books & Periodicals / Young Adult	8,673	9,181	5,740	-	-	-
100-3502-555.52-22	Books & Periodicals / Adult Cassettes	6,483	6,682	4,689	-	-	-
100-3502-555.52-23	Books & Periodicals / Adult CD's	3,101	2,059	1,722	-	-	-
100-3502-555.52-24	Books & Periodicals / Adult Computer Software	-	-	-	-	-	-
100-3502-555.52-26	Books & Periodicals / Adult Microforms	-	-	-	-	-	-
100-3502-555.52-27	Books & Periodicals / Adult Large-Type Books	3,089	5,287	3,249	-	-	-
100-3502-555.52-28	Books & Periodicals / Adult Non-Fiction	66,182	65,198	47,707	-	-	-
100-3502-555.52-30	Books & Periodicals / Adult Paperbacks	2,103	2,226	2,243	-	-	-
100-3502-555.52-31	Books & Periodicals / Adult Periodicals	16,515	16,999	12,985	-	-	-
100-3502-555.52-33	Books & Periodicals / Adult Reference	9,314	6,903	7,700	-	-	-
100-3502-555.52-36	Books & Periodicals / Adult-Online Services	69,317	42,629	30,703	-	-	-
100-3502-555.52-38	Books & Periodicals / Adult DVD's	22,896	22,499	15,050	-	-	-
100-3502-555.52-40	Books & Periodicals / Spanish-Language Collectn	830	357	657	-	-	-
100-3502-555.52-42	Books & Periodicals / Children-Online Services	2,503	525	2,702	-	-	-
100-3502-555.52-45	Books & Periodicals / Youth CD's	126	271	46	-	-	-
100-3502-555.52-47	Books & Periodicals / Youth Filmstrips	-	1,313	-	-	-	-
100-3502-555.52-48	Books & Periodicals / Youth Non-Fiction	38,954	38,754	22,461	-	-	-
100-3502-555.52-50	Books & Periodicals / Youth Paperbacks	-	-	-	-	-	-
100-3502-555.52-51	Books & Periodicals / Youth Periodicals	599	729	719	-	-	-
100-3502-555.52-53	Books & Periodicals / Youth Reference	98	259	-	-	-	-
100-3502-555.52-55	Books & Periodicals / Youth Cassettes	1,363	1,170	569	-	-	-
100-3502-555.52-57	Books & Periodicals / Childrens DVD's	2,104	2,856	1,037	-	-	-
100-3503-555.11-01	Regular Employees / Salary & Wages	568,039	391,714	288,362	414,485	(16,634)	397,851
100-3503-555.12-01	Provisional Employees-PT / Salary & Wages	65,653	62,364	82,688	52,399	24,945	77,344
100-3503-555.13-01	Overtime / Overtime Pay	1,244	8,809	2,643	-	-	-
100-3503-555.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-3503-555.21-01	Insurance / Health Insurance	102,821	79,144	47,169	74,788	(3,148)	71,640
100-3503-555.21-04	Insurance / Life Insurance	817	825	675	735	(51)	684
100-3503-555.21-07	Insurance / Dental Insurance	6,288	5,312	2,914	5,035	(440)	4,595
100-3503-555.21-11	Insurance / Long Term Disability Ins	-	-	943	-	1,853	1,853
100-3503-555.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,807	1,807
100-3503-555.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	38,109	28,047	22,779	28,931	531	29,462
100-3503-555.22-02	Payroll Taxes / Social Security-HI 1.45%	8,912	6,559	5,327	6,769	121	6,890
100-3503-555.23-01	Retirement / Retirement-General	34,787	23,746	17,443	6,378	19,687	26,065
100-3504-555.11-01	Regular Employees / Salary & Wages	90,000	25,281	20,405	27,228	544	27,772
100-3504-555.12-01	Provisional Employees-PT / Salary & Wages	5,668	-	-	-	-	-
100-3504-555.13-01	Overtime / Overtime Pay	-	86	-	-	-	-
100-3504-555.21-01	Insurance / Health Insurance	13,688	3,914	3,317	4,303	72	4,375
100-3504-555.21-04	Insurance / Life Insurance	437	168	142	49	(9)	40
100-3504-555.21-07	Insurance / Dental Insurance	706	213	171	229	(3)	226
100-3504-555.21-11	Insurance / Long Term Disability Ins	-	-	69	-	108	108
100-3504-555.21-16	Insurance / Workers Comp Ins	-	-	-	-	106	106
100-3504-555.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	5,800	1,542	1,238	1,688	34	1,722
100-3504-555.22-02	Payroll Taxes / Social Security-HI 1.45%	1,357	361	290	395	8	403
100-3504-555.23-01	Retirement / Retirement-General	4,876	1,703	1,388	1,852	64	1,916
100-3504-555.32-01	Maintenance Contracts / Computer Equip/Software	47,761	48,718	44,240	53,000	-	53,000
100-3504-555.44-08	Repair & Maintenance / Other	671	655	-	2,000	-	2,000
100-3504-555.51-02	General Supplies / Office Supplies	14,261	10,688	9,090	8,000	-	8,000

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-3505-555.11-01	Regular Employees / Salary & Wages	177,637	187,038	147,496	153,622	(39,120)	114,502
100-3505-555.12-01	Provisional Employees-PT / Salary & Wages	102,883	100,849	79,821	104,198	5,216	109,414
100-3505-555.13-01	Overtime / Overtime Pay	-	1,090	1,227	-	-	-
100-3505-555.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-3505-555.21-01	Insurance / Health Insurance	31,380	29,118	16,239	30,755	(17,630)	13,125
100-3505-555.21-04	Insurance / Life Insurance	575	615	516	275	7	282
100-3505-555.21-07	Insurance / Dental Insurance	2,242	1,743	1,017	2,884	(2,207)	677
100-3505-555.21-11	Insurance / Long Term Disability Ins	-	-	513	-	759	759
100-3505-555.21-16	Insurance / Workers Comp Ins	-	-	-	-	851	851
100-3505-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	17,018	17,591	13,964	15,985	(2,102)	13,883
100-3505-555.22-02	Payroll Taxes / Social Security-HI 1.45%	3,980	4,114	3,266	3,739	(492)	3,247
100-3505-555.23-01	Retirement / Retirement-General	14,165	13,509	10,863	17,531	(9,630)	7,901
100-3505-555.32-01	Maintenance Contracts / Computer Equip/Software	28,831	17,901	27,134	29,000	-	29,000
100-3505-555.51-01	General Supplies / Postage	439	371	327	1,000	-	1,000
100-3505-555.51-02	General Supplies / Office Supplies	758	2,270	538	4,000	-	4,000
100-3505-555.51-09	General Supplies / Other	-	-	-	-	-	-
100-3506-555.30-04	Professional Services / Other	-	-	-	4,490	-	4,490
100-3506-555.51-02	General Supplies / Office Supplies	-	-	-	-	-	-
100-3506-555.51-03	General Supplies / Photo Supplies	-	-	-	-	-	-
100-3506-555.51-06	General Supplies / Custodial Supplies	-	-	-	-	-	-
100-3506-555.51-09	General Supplies / Other	4,715	7,355	4,256	4,800	-	4,800
100-3506-555.58-01	Regulatory Expenses / Certification-Permits-Lic	-	-	1,383	-	-	-
100-3506-555.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-3507-555.11-01	Regular Employees / Salary & Wages	118,632	57,608	41,090	62,403	(5,332)	57,071
100-3507-555.12-01	Provisional Employees-PT / Salary & Wages	9,204	20,847	18,469	-	24,081	24,081
100-3507-555.13-01	Overtime / Overtime Pay	343	1,993	-	11,141	(1,141)	10,000
100-3507-555.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
100-3507-555.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-3507-555.21-01	Insurance / Health Insurance	16,084	9,117	6,634	8,606	144	8,750
100-3507-555.21-04	Insurance / Life Insurance	298	138	157	112	3	115
100-3507-555.21-07	Insurance / Dental Insurance	875	476	342	459	(8)	451
100-3507-555.21-11	Insurance / Long Term Disability Ins	-	-	130	-	316	316
100-3507-555.21-16	Insurance / Workers Comp Ins	-	-	-	-	309	309
100-3507-555.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,818	4,971	3,650	4,560	471	5,031
100-3507-555.22-02	Payroll Taxes / Social Security-HI 1.45%	1,828	1,163	854	1,066	111	1,177
100-3507-555.23-01	Retirement / Retirement-General	7,180	3,515	2,768	5,001	(1,063)	3,938
100-3507-555.41-01	Utility Services / Water	8,049	6,055	5,135	4,000	-	4,000
100-3507-555.41-02	Utility Services / Storm Water	-	-	-	4,000	-	4,000
100-3507-555.41-03	Utility Services / Sanitary Sewer	1,164	1,304	1,174	1,300	-	1,300
100-3507-555.41-04	Utility Services / Electric	41,410	47,555	32,999	52,000	-	52,000
100-3507-555.41-05	Utility Services / Gas	9,654	16,424	8,272	16,000	-	16,000
100-3507-555.41-06	Utility Services / Telephone	-	-	-	-	-	-
100-3507-555.44-02	Repair & Maintenance / Misc Machinery & Equip	-	-	-	250	-	250
100-3507-555.44-03	Repair & Maintenance / Vehicles	-	216	98	1,000	-	1,000
100-3507-555.44-08	Repair & Maintenance / Other	34	-	-	200	-	200
100-3507-555.51-06	General Supplies / Custodial Supplies	8,235	10,759	6,735	7,500	-	7,500
100-3507-555.51-07	General Supplies / Cleaning & Laundry Suppl	-	-	-	-	-	-
100-3507-555.51-09	General Supplies / Other	-	-	20	-	-	-
100-3507-555.53-01	Operational Supplies / Gasoline	166	162	85	400	-	400
100-3507-555.53-02	Operational Supplies / Oils, Fluids, Lubricants	-	-	-	28	-	28
100-3507-555.53-16	Operational Supplies / Landscaping Materials	-	-	-	250	-	250
100-3507-555.60-01	Safety Supplies / Clothing/Uniforms	-	-	-	50	-	50
100-3507-555.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-4001-533.11-01	Regular Employees / Salary & Wages	297,236	232,103	164,974	218,398	11,207	229,605
100-4001-533.13-01	Overtime / Overtime Pay	4,551	4,151	2,678	4,040	-	4,040
100-4001-533.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-4001-533.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
100-4001-533.21-01	Insurance / Health Insurance	59,767	49,884	37,975	49,254	821	50,075
100-4001-533.21-04	Insurance / Life Insurance	597	493	429	480	(149)	331
100-4001-533.21-07	Insurance / Dental Insurance	4,195	3,386	2,565	3,442	(56)	3,386
100-4001-533.21-11	General Public Works / Insurance	-	-	548	-	895	895
100-4001-533.21-16	Insurance / Workers Comp Ins	-	-	-	-	6,011	6,011
100-4001-533.21-31	Insurance / HealthIns-Retiree Prem	-	741,040	502,378	792,145	(99,332)	692,813
100-4001-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	18,176	14,274	10,160	13,791	695	14,486
100-4001-533.22-02	Payroll Taxes / Social Security-HI 1.45%	4,251	3,338	2,376	3,226	162	3,388
100-4001-533.23-01	Retirement / Retirement-General	19,500	15,103	11,400	15,126	996	16,122
100-4001-533.30-02	Professional Services / Consultants	-	-	-	-	-	-
100-4001-533.30-04	Professional Services / Other	4,891	23,448	4,499	20,000	1,000	21,000
100-4001-533.32-01	Maintenance Contracts / Computer Equip/Software	-	-	43,206	37,950	34,050	72,000
100-4001-533.32-02	Maintenance Contracts / Office Equipment	-	-	-	-	-	-
100-4001-533.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
100-4001-533.41-06	Utility Services / Telephone/Internet	1,098	1,232	1,169	1,500	200	1,700
100-4001-533.51-01	General Supplies / Postage	615	662	-	-	-	-
100-4001-533.51-02	General Supplies / Office Supplies	308	235	-	-	-	-
100-4001-533.51-09	General Supplies / Other	3	367	-	-	-	-
100-4001-533.51-11	General Supplies / Computers & Related Equip	44	-	-	-	10,000	10,000
100-4001-533.53-02	Operational Supplies / Operational Supplies	1,360	-	1,548	2,500	(500)	2,000
100-4001-533.53-41	Operational Supplies / Medical & Lab Supplies	-	-	-	-	-	-
100-4001-533.55-02	Printing / Out-sourced	-	-	-	-	-	-
100-4001-533.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
100-4001-533.56-02	Travel / Conferences & Seminars	493	2,014	2,796	2,000	1,500	3,500
100-4001-533.57-01	Education & Training / Membership Dues	1,950	2,600	1,794	2,200	-	2,200
100-4001-533.57-02	Education & Training / Registration Fees	1,298	1,500	1,098	2,500	(100)	2,400
100-4001-533.60-01	Safety Supplies / Clothing/Uniforms	-	140	-	-	-	-
100-4001-533.60-02	Safety Supplies / Safety Equipment	683	1,149	-	2,000	(2,000)	-
100-4101-533.11-01	Regular Employees / Salary & Wages	633,739	561,475	443,844	689,217	(8,857)	680,360
100-4101-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	26,662	22,621	18,886	23,040	9,600	32,640
100-4101-533.13-01	Overtime / Overtime Pay	14,285	15,551	2,241	13,130	-	13,130
100-4101-533.14-01	Misc Additional Pays / Out of Class Pay	-	500	1,500	200	-	200

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-4101-533.14-02	Misc Additional Pays / Task Rate	6,325	3,299	130	-	-	-
100-4101-533.14-04	Misc Additional Pays / Watch Duty	200	2,129	3,567	12,205	(6,205)	6,000
100-4101-533.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-4101-533.21-01	Insurance / Health Insurance	184,362	157,995	119,623	218,760	(34,582)	184,178
100-4101-533.21-04	Insurance / Life Insurance	1,891	1,449	1,069	2,000	(1,021)	979
100-4101-533.21-07	Insurance / Dental Insurance	10,516	9,257	7,083	12,507	(906)	11,601
100-4101-533.21-11	Insurance / Long Term Disability Ins	-	-	1,379	-	2,653	2,653
100-4101-533.21-16	Insurance / Workers Comp Ins	-	-	-	-	18,666	18,666
100-4101-533.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	40,390	36,413	28,018	45,742	(338)	45,404
100-4101-533.22-02	Payroll Taxes / Social Security-HI 1.45%	9,446	8,516	6,553	10,698	(79)	10,619
100-4101-533.23-01	Retirement / Retirement-General	40,963	36,845	30,721	50,171	(1,329)	48,842
100-4101-533.30-04	Professional Services / Other	10,058	13,575	7,110	35,000	-	35,000
100-4101-533.30-10	Professional Services / Graffiti Removal	-	-	-	-	-	-
100-4101-533.32-03	Maintenance Contracts / Misc Equipment	-	-	-	-	-	-
100-4101-533.32-04	Maintenance Contracts / Other	35,352	44,332	46,873	45,000	5,000	50,000
100-4101-533.41-01	Utility Services / Water	60,004	55,300	43,914	57,000	3,000	60,000
100-4101-533.41-02	Utility Services / Storm Water	-	-	80	-	200	200
100-4101-533.41-03	Utility Services / Sanitary Sewer	-	-	81	-	200	200
100-4101-533.41-04	Utility Services / Electric	127,551	143,833	94,346	155,000	4,650	159,650
100-4101-533.41-05	Utility Services / Gas	58,451	87,266	43,789	110,000	(17,300)	92,700
100-4101-533.41-06	Utility Services / Telephone/Internet	6,304	6,683	6,849	6,720	280	7,000
100-4101-533.41-08	Utility Services / Rodent & Pest Control	1,936	3,013	3,402	4,500	1,500	6,000
100-4101-533.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
100-4101-533.43-03	Rentals / Other	-	-	-	-	-	-
100-4101-533.44-03	Repair & Maintenance / Vehicles	-	-	16,427	-	15,000	15,000
100-4101-533.44-05	Repair & Maintenance / Buildings	-	-	-	-	-	-
100-4101-533.44-07	Repair & Maintenance / Accident Damages-repair	-	-	-	-	-	-
100-4101-533.44-08	Repair & Maintenance / Other	174,184	180,357	92,230	275,000	(25,000)	250,000
100-4101-533.51-02	General Supplies / Office Supplies	48	204	-	-	-	-
100-4101-533.51-06	General Supplies / Custodial Supplies	188	-	-	-	-	-
100-4101-533.51-07	General Supplies / Cleaning & Laundry Suppl	-	-	-	-	-	-
100-4101-533.51-08	General Supplies / Hand & Shop Tools	(60)	-	-	-	-	-
100-4101-533.51-09	General Supplies / Other	15,899	22,226	-	-	-	-
100-4101-533.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
100-4101-533.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-4101-533.53-01	Operational Supplies / Gasoline	15,553	16,267	12,590	20,000	-	20,000
100-4101-533.53-02	Operational Supplies / Operational Supplies	61,446	72,725	65,423	145,300	(20,300)	125,000
100-4101-533.53-20	Operational Supplies / Heating Parts	19	-	-	-	-	-
100-4101-533.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-4101-533.56-02	Travel / Conferences & Seminars	-	-	-	1,500	1,000	2,500
100-4101-533.57-01	Education & Training / Membership Dues	-	-	-	-	-	-
100-4101-533.57-02	Education & Training / Registration Fees	-	-	-	1,000	500	1,500
100-4101-533.58-01	Regulatory Expenses / Certification-Permits-Lic	750	3,389	645	650	2,850	3,500
100-4101-533.59-02	Testing / Other	-	-	-	-	-	-
100-4101-533.60-01	Safety Supplies / Clothing/Uniforms	13	-	-	-	-	-
100-4101-533.60-02	Safety Supplies / Safety Equipment	544	401	-	1,000	(1,000)	-
100-4101-533.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-4101-533.70-02	Capital Items / Vehicles	-	-	-	-	-	-
100-4101-533.70-03	Capital Items / Equipment	-	-	-	-	-	-
100-4101-533.70-04	Capital Items / Infrastructure	-	-	-	-	-	-
100-4101-533.70-05	Capital Items / Other	-	-	-	-	-	-
100-4101-533.91-00	General Public Works / Operating Transfer Out	-	-	-	-	-	-
100-4118-531.11-01	Regular Employees / Salary & Wages	576,973	607,973	466,290	716,159	8,704	724,863
100-4118-531.12-01	Provisional Employees-PT / Salary & Wages	108	-	-	-	-	-
100-4118-531.13-01	Overtime / Overtime Pay	7,235	10,792	3,078	3,030	3,970	7,000
100-4118-531.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	200	(200)	-
100-4118-531.14-02	Misc Additional Pays / Task Rate	4,460	2,669	-	-	-	-
100-4118-531.14-04	Misc Additional Pays / Watch Duty	-	2,570	4,080	16,405	1,268	17,673
100-4118-531.21-01	Insurance / Health Insurance	113,809	137,078	115,315	169,927	18,049	187,976
100-4118-531.21-04	Insurance / Life Insurance	825	1,016	790	1,200	(158)	1,042
100-4118-531.21-07	Insurance / Dental Insurance	9,477	8,517	6,939	10,564	(140)	10,424
100-4118-531.21-11	Hwy & Streets-St Eligible / Insurance	-	-	1,403	-	2,827	2,827
100-4118-531.21-16	Insurance / Workers Comp Ins	-	-	-	-	18,976	18,976
100-4118-531.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	36,094	37,438	28,107	45,618	853	46,471
100-4118-531.22-02	Payroll Taxes / Social Security-HI 1.45%	8,442	8,756	6,573	10,669	199	10,868
100-4118-531.23-01	Retirement / Retirement-General	40,131	40,217	32,145	50,035	1,683	51,718
100-4118-531.30-04	Professional Services / Other	2,081	1,807	2,097	1,100	1,900	3,000
100-4118-531.41-04	Utility Services / Electric	392,879	469,248	267,608	405,000	99,700	504,700
100-4118-531.41-06	Utility Services / Telephone	5,333	5,332	3,284	5,300	200	5,500
100-4118-531.44-03	Repair & Maintenance / Vehicles	-	-	20,046	-	15,000	15,000
100-4118-531.44-07	Repair & Maintenance / Accident Damages-repair	41,737	39,906	10,756	30,000	10,000	40,000
100-4118-531.44-08	Repair & Maintenance / Other	17,058	15,918	5,552	15,000	(15,000)	-
100-4118-531.51-01	General Supplies / Postage	-	-	-	-	-	-
100-4118-531.51-02	General Supplies / Office Supplies	144	42	-	-	-	-
100-4118-531.51-09	General Supplies / Other	3,979	6,069	-	-	-	-
100-4118-531.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
100-4118-531.53-01	Operational Supplies / Gasoline	14,063	21,270	14,441	20,000	3,000	23,000
100-4118-531.53-02	Operational Supplies / Operational Supplies	94,713	58,025	59,687	80,000	10,000	90,000
100-4118-531.53-06	Operational Supplies / Painting Supplies	-	-	-	-	-	-
100-4118-531.53-08	Operational Supplies / Concrete & Cement	-	-	-	-	-	-
100-4118-531.53-09	Operational Supplies / Asphalt & Road Oils	-	-	-	-	-	-
100-4118-531.53-10	Operational Supplies / Sand, Stone, & Gravel	-	-	-	-	-	-
100-4118-531.53-21	Operational Supplies / Electrical Supplies	(6,074)	-	-	-	-	-
100-4118-531.56-02	Travel / Conferences & Seminars	-	-	-	-	1,500	1,500
100-4118-531.57-02	Education & Training / Registration Fees	405	480	400	1,500	-	1,500
100-4118-531.58-01	Regulatory Expenses / Certification-Permits-Lic	878	530	100	1,500	1,500	3,000
100-4118-531.59-02	Testing / Other	109	243	221	300	-	300
100-4118-531.60-02	Safety Supplies / Safety Equipment	281	250	-	-	-	-
100-4201-535.11-01	Regular Employees / Salary & Wages	1,093,833	1,004,223	729,725	1,398,353	(235,352)	1,163,001

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-4201-535.11-08	Regular Employees / Injury Time-Workers Comp	(1,296)	(2,873)	-	-	-	-
100-4201-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	9,906	128	300	-	-	-
100-4201-535.13-01	Overtime / Overtime Pay	72,314	50,124	35,365	48,480	-	48,480
100-4201-535.14-01	Misc Additional Pays / Out of Class Pay	1,000	500	-	-	-	-
100-4201-535.14-02	Misc Additional Pays / Task Rate	18,463	41,252	31,794	101,440	(41,440)	60,000
100-4201-535.14-04	Misc Additional Pays / Watch Duty	100	600	1,790	2,935	-	2,935
100-4201-535.14-05	Misc Additional Pays / Acting Supervisor	-	-	-	-	-	-
100-4201-535.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-4201-535.21-01	Insurance / Health Insurance	358,031	237,143	167,005	374,324	(111,436)	262,888
100-4201-535.21-04	Insurance / Life Insurance	2,761	2,149	1,438	3,000	(1,323)	1,677
100-4201-535.21-07	Insurance / Dental Insurance	20,412	15,108	10,240	24,722	(7,556)	17,166
100-4201-535.21-11	Sanitation / Insurance	-	-	2,343	-	-	4,536
100-4201-535.21-16	Insurance / Workers Comp Ins	-	-	-	-	32,094	32,094
100-4201-535.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	70,652	65,317	48,007	96,509	(17,495)	79,014
100-4201-535.22-02	Payroll Taxes / Social Security-HI 1.45%	16,523	15,276	11,227	22,570	(4,091)	18,479
100-4201-535.23-01	Retirement / Retirement-General	78,145	70,374	54,349	105,848	(17,913)	87,935
100-4201-535.30-02	Professional Services / Consultants	-	-	-	-	-	-
100-4201-535.30-04	Professional Services / Other	11,341	17,569	9,736	10,000	2,000	12,000
100-4201-535.41-01	Utility Services / Water	1,661	-	-	-	-	-
100-4201-535.41-02	Utility Services / Storm Water	-	-	-	-	-	-
100-4201-535.41-04	Utility Services / Electric	3,157	3,851	2,379	4,000	-	4,000
100-4201-535.41-06	Utility Services / Telephone/Internet	3,944	4,462	2,986	4,800	-	4,800
100-4201-535.41-08	Utility Services / Rodent & Pest Control	4,104	-	-	-	-	-
100-4201-535.41-09	Utility Services / Dumping Fees	-	-	-	-	-	-
100-4201-535.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
100-4201-535.43-03	Rentals / Other	-	-	-	-	-	-
100-4201-535.44-03	Repair & Maintenance / Vehicles	-	1,255	93,074	-	150,000	150,000
100-4201-535.44-07	Repair & Maintenance / Accident Damages-repair	-	-	-	-	-	-
100-4201-535.44-08	Repair & Maintenance / Other	123,643	117,641	34,839	110,000	(110,000)	-
100-4201-535.51-02	General Supplies / Office Supplies	678	314	-	-	-	-
100-4201-535.51-09	General Supplies / Other	3,275	2,472	-	-	-	-
100-4201-535.53-01	Operational Supplies / Gasoline	56,088	91,602	60,253	75,000	6,370	81,370
100-4201-535.53-02	Operational Supplies / Operational Supplies	404	459	4,033	7,400	600	8,000
100-4201-535.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-4201-535.55-02	Printing / Out-sourced	-	-	-	-	-	-
100-4201-535.57-01	Education & Training / Membership Dues	-	-	-	-	500	500
100-4201-535.57-02	Education & Training / Training Schools	-	-	380	1,500	-	1,500
100-4201-535.58-01	Regulatory Expenses / Certification-Permits-Lic	226	379	224	1,000	2,000	3,000
100-4201-535.60-01	Safety Supplies / Clothing/Uniforms	7	-	-	-	-	-
100-4201-535.60-02	Safety Supplies / Safety Equipment	5,203	4,021	-	-	-	-
100-4201-535.70-04	Capital Items / Infrastructure	-	-	-	-	-	-
100-4218-531.11-01	Regular Employees / Salary & Wages	488,619	444,618	519,824	1,395,709	(433,426)	962,283
100-4218-531.12-01	Provisional Employees-PT / Salary & Wages	6,649	796	10,952	33,280	(33,280)	-
100-4218-531.13-01	Overtime / Overtime Pay	83,137	65,156	83,337	72,720	7,280	80,000
100-4218-531.14-01	Misc Additional Pays / Out of Class Pay	500	-	-	800	-	800
100-4218-531.14-02	Misc Additional Pays / Task Rate	2,724	1,211	32	-	-	-
100-4218-531.14-04	Misc Additional Pays / Watch Duty	-	1,581	2,147	6,870	(1,870)	5,000
100-4218-531.21-01	Insurance / Health Insurance	138,990	112,292	137,403	326,891	(92,986)	233,905
100-4218-531.21-04	Insurance / Life Insurance	1,594	1,404	1,810	3,000	(1,645)	1,355
100-4218-531.21-07	Insurance / Dental Insurance	8,782	7,291	8,407	23,293	(7,361)	15,932
100-4218-531.21-11	Insurance / Long Term Disability Ins	-	-	1,643	-	3,671	3,671
100-4218-531.21-16	Hwy & Streets-St Eligible / Insurance	-	-	-	-	25,344	25,344
100-4218-531.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	35,616	31,087	36,776	93,878	(28,897)	64,981
100-4218-531.22-02	Payroll Taxes / Social Security-HI 1.45%	8,330	7,270	8,601	21,955	(6,758)	15,197
100-4218-531.23-01	Retirement / Retirement-General	38,909	33,406	41,054	102,963	(32,092)	70,871
100-4218-531.30-04	Professional Services / Other	4,677	1,785	3,689	3,000	1,000	4,000
100-4218-531.41-01	Utility Services / Water	1,661	-	-	-	-	-
100-4218-531.41-06	Utility Services / Telephone	4,835	5,467	4,469	7,000	-	7,000
100-4218-531.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
100-4218-531.44-03	Repair & Maintenance / Vehicles	-	-	102,475	-	100,000	100,000
100-4218-531.44-08	Repair & Maintenance / Other	244,917	176,080	32,888	180,000	(100,000)	80,000
100-4218-531.51-02	General Supplies / Office Supplies	500	537	-	-	-	-
100-4218-531.51-09	General Supplies / Other	730	534	-	-	-	-
100-4218-531.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
100-4218-531.53-01	Operational Supplies / Gasoline	74,407	86,219	62,095	100,000	(5,240)	94,760
100-4218-531.53-02	Operational Supplies / Operational Supplies	48,629	42,077	254,406	370,580	9,420	380,000
100-4218-531.53-23	Operational Supplies / Salt & Ice Control	313,267	269,384	-	-	-	-
100-4218-531.53-28	Operational Supplies / Brine	16,632	7,094	-	-	-	-
100-4218-531.56-02	Travel / Conferences & Seminars	520	199	645	1,000	-	1,000
100-4218-531.57-01	Education & Training / Membership Dues	-	200	-	200	-	200
100-4218-531.57-02	Education & Training / Registration Fees	300	4,245	-	1,000	500	1,500
100-4218-531.58-01	Regulatory Expenses / Certification-Permits-Lic	409	368	8,591	8,000	1,000	9,000
100-4218-531.60-02	Safety Supplies / Safety Equipment	1,278	1,094	-	2,000	(2,000)	-
100-4218-531.70-02	Capital Items / Vehicles	-	-	-	-	-	-
100-4272-535.11-01	Regular Employees / Salary & Wages	(105,319)	(97,680)	(69,645)	(105,000)	105,000	-
100-4272-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	(10)	-	-	-
100-4272-535.13-01	Overtime / Overtime Pay	(316)	(1,170)	(793)	-	-	-
100-4272-535.14-02	Misc Additional Pays / Task Rate	-	(245)	-	-	-	-
100-4272-535.21-01	Insurance / Health Insurance	(23,418)	(20,873)	(14,493)	(20,000)	20,000	-
100-4272-535.21-04	Insurance / Life Insurance	(188)	(162)	(136)	(150)	150	-
100-4272-535.21-07	Insurance / Dental Insurance	(1,444)	(1,121)	(758)	(1,000)	1,000	-
100-4272-535.21-11	Insurance / Long Term Disability Ins	-	-	(205)	-	-	-
100-4272-535.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	(6,238)	(5,932)	(4,205)	(6,510)	6,510	-
100-4272-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(1,459)	(1,387)	(983)	(1,523)	1,523	-
100-4272-535.23-01	Retirement / Retirement-General	(7,049)	(6,502)	(4,788)	(7,140)	7,140	-
100-4273-535.11-01	Regular Employees / Salary & Wages	105,319	97,680	83,875	-	-	-
100-4273-535.11-03	Regular Employees / Holidays	-	-	-	-	-	-
100-4273-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	10	-	-	-
100-4273-535.13-01	Overtime / Overtime Pay	316	1,170	793	-	-	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5	100-4273-535.14-02	Misc Additional Pays / Task Rate	-	245	-	-	-
	100-4273-535.21-01	Insurance / Health Insurance	23,418	20,873	18,586	-	-
	100-4273-535.21-04	Insurance / Life Insurance	188	162	181	-	-
	100-4273-535.21-07	Insurance / Dental Insurance	1,444	1,121	970	-	-
	100-4273-535.21-11	Insurance / Long Term Disability Ins	-	-	235	-	-
	100-4273-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	6,238	5,932	5,057	-	-
	100-4273-535.22-02	Payroll Taxes / Social Security-HI 1.45%	1,459	1,387	1,183	-	-
	100-4273-535.23-01	Retirement / Retirement-General	7,049	6,502	5,768	-	-
	100-4274-535.11-01	Regular Employees / Salary & Wages	(304,761)	(349,489)	(199,223)	(270,000)	270,000
	100-4274-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	(2,335)	(137)	(240)	-	-
	100-4274-535.13-01	Overtime / Overtime Pay	(653)	(3,762)	(824)	-	-
	100-4274-535.21-01	Insurance / Health Insurance	(71,499)	(72,555)	(41,513)	(58,000)	58,000
	100-4274-535.21-04	Insurance / Life Insurance	(762)	(970)	(538)	(600)	600
	100-4274-535.21-07	Insurance / Dental Insurance	(5,277)	(4,858)	(2,514)	(3,000)	3,000
	100-4274-535.21-11	Insurance / Long Term Disability Ins	-	-	(555)	-	-
	100-4274-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(18,438)	(21,466)	(11,991)	(16,740)	16,740
	100-4274-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(4,312)	(5,020)	(2,804)	(3,915)	3,915
	100-4274-535.23-01	Retirement / Retirement-General	(20,626)	(23,148)	(13,466)	(18,360)	18,360
	100-4275-535.11-01	Regular Employees / Salary & Wages	304,761	349,489	235,438	-	-
	100-4275-535.11-04	Regular Employees / Sick Leave	-	-	-	-	-
	100-4275-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	2,335	137	254	-	-
	100-4275-535.13-01	Overtime / Overtime Pay	653	3,762	824	-	-
	100-4275-535.21-01	Insurance / Health Insurance	71,499	72,555	46,606	-	-
	100-4275-535.21-04	Insurance / Life Insurance	762	970	745	-	-
	100-4275-535.21-07	Insurance / Dental Insurance	5,277	4,858	3,040	-	-
	100-4275-535.21-11	Insurance / Long Term Disability Ins	-	-	613	-	-
	100-4275-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	18,438	21,466	14,191	-	-
	100-4275-535.22-02	Payroll Taxes / Social Security-HI 1.45%	4,312	5,020	3,319	-	-
	100-4275-535.23-01	Retirement / Retirement-General	20,626	23,148	15,929	-	-
	100-4276-535.11-01	Regular Employees / Salary & Wages	(285,949)	(342,439)	(232,676)	(290,000)	290,000
	100-4276-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	(12,708)	(12,162)	(6,478)	-	-
	100-4276-535.13-01	Overtime / Overtime Pay	(16,144)	(14,841)	(9,158)	-	-
	100-4276-535.14-02	Misc Additional Pays / Task Rate	(55,762)	(17,210)	(11,885)	-	-
	100-4276-535.14-04	Misc Additional Pays / Watch Duty	-	(300)	-	-	-
	100-4276-535.21-01	Insurance / Health Insurance	(92,295)	(101,687)	(64,169)	(90,000)	90,000
	100-4276-535.21-04	Insurance / Life Insurance	(548)	(657)	(366)	(600)	600
	100-4276-535.21-07	Insurance / Dental Insurance	(4,276)	(5,388)	(3,343)	(5,000)	5,000
	100-4276-535.21-11	Insurance / Long Term Disability Ins	-	-	(719)	-	-
	100-4276-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(22,124)	(22,875)	(15,444)	(17,980)	17,980
	100-4276-535.22-02	Payroll Taxes / Social Security-HI 1.45%	(5,174)	(5,350)	(3,612)	(4,205)	4,205
	100-4276-535.23-01	Retirement / Retirement-General	(24,147)	(24,282)	(17,119)	(19,720)	19,720
	100-4277-535.11-01	Regular Employees / Salary & Wages	285,949	342,439	282,882	-	-
	100-4277-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	12,708	12,162	6,596	-	-
	100-4277-535.13-01	Overtime / Overtime Pay	16,144	14,841	11,463	-	-
	100-4277-535.14-02	Misc Additional Pays / Task Rate	55,762	17,210	14,045	-	-
	100-4277-535.14-04	Misc Additional Pays / Watch Duty	-	300	-	-	-
	100-4277-535.21-01	Insurance / Health Insurance	92,295	101,687	78,991	-	-
	100-4277-535.21-04	Insurance / Life Insurance	548	657	505	-	-
	100-4277-535.21-07	Insurance / Dental Insurance	4,276	5,388	4,066	-	-
	100-4277-535.21-11	Insurance / Long Term Disability Ins	-	-	855	-	-
	100-4277-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	22,124	22,875	18,688	-	-
	100-4277-535.22-02	Payroll Taxes / Social Security-HI 1.45%	5,174	5,350	4,371	-	-
	100-4277-535.23-01	Retirement / Retirement-General	24,147	24,282	20,813	-	-
	100-4301-533.11-01	Regular Employees / Salary & Wages	773,153	671,676	486,987	692,291	7,323
	100-4301-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	131,765	126,784	127,610	218,720	381
	100-4301-533.13-01	Overtime / Overtime Pay	18,151	11,118	11,099	8,585	5,415
	100-4301-533.14-01	Misc Additional Pays / Out of Class Pay	-	500	500	200	(200)
	100-4301-533.14-02	Misc Additional Pays / Task Rate	-	-	-	-	-
	100-4301-533.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-
	100-4301-533.21-01	Insurance / Health Insurance	226,695	200,108	139,446	198,539	887
	100-4301-533.21-04	Insurance / Life Insurance	2,161	1,878	1,426	1,920	(888)
	100-4301-533.21-07	Insurance / Dental Insurance	15,305	13,021	8,813	13,383	81
	100-4301-533.21-11	Insurance / Long Term Disability Ins	-	-	1,605	-	2,804
	100-4301-533.21-16	Insurance / Workers Comp Ins	-	-	-	-	24,051
	100-4301-533.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	55,579	48,710	38,024	57,027	801
	100-4301-533.22-02	Payroll Taxes / Social Security-HI 1.45%	12,999	11,392	8,893	13,337	187
	100-4301-533.23-01	Retirement / Retirement-General	51,249	43,980	33,683	48,968	271
	100-4301-533.30-04	Professional Services / Other	6,581	8,835	2,097	3,000	52,000
	100-4301-533.41-01	Utility Services / Water	4,749	4,890	2,879	5,600	168
	100-4301-533.41-02	Utility Services / Storm Water	-	-	-	-	-
	100-4301-533.41-06	Utility Services / Telephone/Internet	7,239	9,569	5,425	10,740	(240)
	100-4301-533.41-09	Utility Services / Dumping Fees	-	-	-	-	-
	100-4301-533.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-
	100-4301-533.44-03	Repair & Maintenance / Vehicles	-	-	59,492	-	75,000
	100-4301-533.44-07	Repair & Maintenance / Accident Damages-repair	390	-	-	-	-
	100-4301-533.44-08	Repair & Maintenance / Other	85,541	81,706	15,176	75,000	(55,000)
	100-4301-533.51-01	General Supplies / Postage	-	-	-	-	-
	100-4301-533.51-02	General Supplies / Office Supplies	-	-	-	-	-
	100-4301-533.51-08	General Supplies / Hand & Shop Tools	-	-	-	-	-
	100-4301-533.51-09	General Supplies / Other	17,647	20,327	-	-	-
	100-4301-533.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-
	100-4301-533.52-02	Books & Periodicals / Other	-	-	-	-	-
	100-4301-533.53-01	Operational Supplies / Gasoline	33,112	46,782	33,156	50,000	-
	100-4301-533.53-02	Operational Supplies / Operational Supplies	87,371	72,155	57,620	110,000	-
	100-4301-533.53-16	Operational Supplies / Landscaping Materials	(2,062)	-	-	-	-
	100-4301-533.55-01	Printing / In-house (Print Shop)	-	-	-	-	-
	100-4301-533.56-02	Travel / Conferences & Seminars	-	-	386	-	1,500
	100-4301-533.57-01	Education & Training / Membership Dues	-	-	-	500	-
	100-4301-533.57-02	Education & Training / Registration Fees	731	1,685	1,220	2,000	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-4301-533.58-01	Regulatory Expenses / Certification-Permits-Lic	148	148	2,904	1,150	1,650	2,800
100-4301-533.60-01	Safety Supplies / Clothing/Uniforms	35	-	-	-	-	-
100-4301-533.60-02	Safety Supplies / Safety Equipment	-	-	-	-	-	-
100-4301-533.70-03	Capital Items / Equipment	-	-	-	-	-	-
100-4401-533.11-01	Regular Employees / Salary & Wages	112,053	112,067	84,930	74,703	9,927	84,630
100-4401-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	72	-	-	-	-	-
100-4401-533.13-01	Overtime / Overtime Pay	1,794	1,184	1,248	4,040	-	4,040
100-4401-533.14-02	Misc Additional Pays / Task Rate	-	216	-	-	-	-
100-4401-533.14-04	Misc Additional Pays / Watch Duty	-	245	279	-	-	-
100-4401-533.14-05	Misc Additional Pays / Acting Supervisor	-	-	-	-	-	-
100-4401-533.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-4401-533.21-01	Insurance / Health Insurance	29,645	44,737	28,958	30,973	(4,485)	26,488
100-4401-533.21-04	Insurance / Life Insurance	354	240	177	240	(118)	122
100-4401-533.21-07	Insurance / Dental Insurance	1,600	2,387	1,548	1,720	(71)	1,649
100-4401-533.21-11	Insurance / Long Term Disability Ins	-	-	253	-	330	330
100-4401-533.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,216	2,216
100-4401-533.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	6,818	6,617	5,054	4,882	616	5,498
100-4401-533.22-02	Payroll Taxes / Social Security-HI 1.45%	1,595	1,547	1,182	1,142	144	1,286
100-4401-533.23-01	Retirement / Retirement-General	7,493	7,391	5,699	5,354	764	6,118
100-4401-533.30-04	Professional Services / Other	8,233	5,442	6,891	8,500	1,500	10,000
100-4401-533.32-04	Maintenance Contracts / Other	4,000	-	4,000	4,000	-	4,000
100-4401-533.41-06	Utility Services / Telephone/Internet	12	1,178	541	480	480	960
100-4401-533.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
100-4401-533.44-08	Repair & Maintenance / Other	401	338	138	500	-	500
100-4401-533.51-01	General Supplies / Postage	-	-	-	-	-	-
100-4401-533.51-02	General Supplies / Office Supplies	230	666	-	-	-	-
100-4401-533.51-06	General Supplies / Custodial Supplies	5	-	-	-	-	-
100-4401-533.51-09	General Supplies / Other	64	328	461	8,000	-	8,000
100-4401-533.53-01	Operational Supplies / Gasoline	182	413	253	786	(36)	750
100-4401-533.53-02	Operational Supplies / Operational Supplies	-	-	206,577	-	-	-
100-4401-533.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-4401-533.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
100-4401-533.58-01	Regulatory Expenses / Certification-Permits-Lic	-	442	-	-	2,800	2,800
100-4401-533.64-01	Misc Adjustments/Expenses / Inventory Adjustments	-	31	-	-	-	-
100-4401-533.64-03	Misc Adjustments/Expenses / Inv Freight Chg/Discounts	76	210	140	200	-	200
100-4401-533.64-50	General Public Works / Misc Adjustments/Expenses	-	-	-	-	40,000	40,000
100-4401-533.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-4501-533.11-01	Regular Employees / Salary & Wages	521,928	370,273	290,758	452,319	9,033	461,352
100-4501-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-4501-533.13-01	Overtime / Overtime Pay	6,810	3,626	11,150	10,706	-	10,706
100-4501-533.14-01	Misc Additional Pays / Out of Class Pay	-	-	670	200	-	200
100-4501-533.14-02	Misc Additional Pays / Task Rate	-	846	595	-	901	901
100-4501-533.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-4501-533.21-01	Insurance / Health Insurance	138,533	104,711	73,282	120,274	(1,088)	119,186
100-4501-533.21-04	Insurance / Life Insurance	635	471	370	600	63	663
100-4501-533.21-07	Insurance / Dental Insurance	9,267	6,381	4,259	8,266	(1,639)	6,627
100-4501-533.21-11	Insurance / Long Term Disability Ins	-	-	800	-	1,799	1,799
100-4501-533.21-16	Insurance / Workers Comp Ins	-	-	-	-	12,078	12,078
100-4501-533.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	31,355	22,225	18,063	28,720	616	29,336
100-4501-533.22-02	Payroll Taxes / Social Security-HI 1.45%	7,333	5,198	4,224	6,717	144	6,861
100-4501-533.23-01	Retirement / Retirement-General	35,635	24,187	20,509	31,500	1,148	32,648
100-4501-533.30-04	Professional Services / Other	18,094	11,444	6,751	20,000	-	20,000
100-4501-533.32-03	Maintenance Contracts / Misc Equipment	-	-	-	-	-	-
100-4501-533.41-06	Utility Services / Telephone/Internet	579	405	251	800	-	800
100-4501-533.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
100-4501-533.44-03	Repair & Maintenance / Vehicles	7,110	-	63,748	-	72,000	72,000
100-4501-533.44-08	Repair & Maintenance / Other	65,022	55,542	(33,187)	72,000	(72,000)	-
100-4501-533.51-02	General Supplies / Office Supplies	286	302	-	-	-	-
100-4501-533.51-08	General Supplies / Hand & Shop Tools	3	(3)	-	-	-	-
100-4501-533.51-09	General Supplies / Other	23,015	22,439	-	-	-	-
100-4501-533.51-11	General Supplies / Computers & Related Equip	-	-	-	-	-	-
100-4501-533.52-01	Books & Periodicals / Subscriptions	10,538	7,403	11,102	12,530	1,470	14,000
100-4501-533.52-03	Books & Periodicals / Subscriptions-Software	-	-	-	-	-	-
100-4501-533.53-01	Operational Supplies / Gasoline	7,835	13,453	19,027	12,000	-	12,000
100-4501-533.53-02	Operational Supplies / Operational Supplies	225	(21)	35,550	23,000	1,500	24,500
100-4501-533.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-4501-533.56-02	Travel / Conferences & Seminars	-	-	-	1,500	500	2,000
100-4501-533.57-01	Education & Training / Membership Dues	-	-	-	-	-	-
100-4501-533.57-02	Education & Training / Registration Fees	-	-	950	6,500	(4,500)	2,000
100-4501-533.58-01	Regulatory Expenses / Certification-Permits-Lic	334	222	262	3,500	(700)	2,800
100-4501-533.60-02	Safety Supplies / Safety Equipment	1,272	1,829	-	1,500	(1,500)	-
100-4501-533.70-02	Capital Items / Vehicles	-	-	-	-	-	-
100-4601-533.11-01	Regular Employees / Salary & Wages	822,608	691,184	461,549	654,457	35,865	690,322
100-4601-533.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	38	-	24,960	(4,032)	20,928
100-4601-533.13-01	Overtime / Overtime Pay	21,133	23,962	10,138	25,000	-	25,000
100-4601-533.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
100-4601-533.14-10	Misc Additional Pays / Car Allowance	5,715	2,155	1,639	4,000	(4,000)	-
100-4601-533.21-01	Insurance / Health Insurance	220,488	170,573	108,067	177,068	(22,032)	155,036
100-4601-533.21-04	Insurance / Life Insurance	2,059	1,542	1,270	2,414	(1,401)	1,013
100-4601-533.21-07	Insurance / Dental Insurance	13,287	10,278	7,237	10,774	14	10,788
100-4601-533.21-11	Insurance / Long Term Disability Ins	-	-	1,313	-	2,743	2,743
100-4601-533.21-16	General Public Works / Insurance	-	-	-	-	2,791	2,791
100-4601-533.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	50,703	43,317	28,442	43,674	1,478	45,152
100-4601-533.22-02	Payroll Taxes / Social Security-HI 1.45%	11,858	10,131	6,652	10,214	346	10,560
100-4601-533.23-01	Retirement / Retirement-General	56,749	44,410	31,031	47,900	2,349	50,249
100-4601-533.30-02	Professional Services / Consultants	-	6,041	1,550	25,000	-	25,000
100-4601-533.30-04	Professional Services / Other	-	-	-	-	-	-
100-4601-533.32-01	Maintenance Contracts / Computer Equip/Software	2,184	-	29,183	-	26,000	26,000
100-4601-533.32-04	Maintenance Contracts / Other	19,644	24,084	485	25,314	(25,314)	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-4601-533.41-06	Utility Services / Telephone/Internet	8,622	8,702	5,273	8,640	360	9,000
100-4601-533.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	-	-	-
100-4601-533.44-03	Repair & Maintenance / Vehicles	1,649	1,816	578	3,000	-	3,000
100-4601-533.44-08	Repair & Maintenance / Other	202	18	-	-	-	-
100-4601-533.51-01	General Supplies / Postage	2,618	1,898	2,343	3,000	-	3,000
100-4601-533.51-02	General Supplies / Office Supplies	2,158	1,208	1,185	2,500	-	2,500
100-4601-533.51-09	General Supplies / Other	1,001	1,091	1,343	2,250	-	2,250
100-4601-533.51-11	General Supplies / Computers & Related Equip	-	-	-	-	-	-
100-4601-533.52-01	Books & Periodicals / Subscriptions	269	-	249	350	-	350
100-4601-533.53-01	Operational Supplies / Gasoline	1,041	2,348	1,934	3,200	-	3,200
100-4601-533.54-02	Advertising / Notices	-	-	-	-	-	-
100-4601-533.55-02	Printing / Out-sourced	-	-	-	-	-	-
100-4601-533.55-04	Printing / Bid Documents for re-sale	-	-	-	-	-	-
100-4601-533.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
100-4601-533.56-02	Travel / Conferences & Seminars	1,625	389	-	6,900	100	7,000
100-4601-533.57-01	Education & Training / Membership Dues	620	555	2,124	1,800	300	2,100
100-4601-533.57-02	Education & Training / Registration Fees	3,188	877	210	8,400	-	8,400
100-4601-533.58-01	Regulatory Expenses / Certification-Permits-Lic	-	224	40	400	-	400
100-4601-533.60-01	Safety Supplies / Clothing/Uniforms	-	98	-	100	-	100
100-4601-533.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
100-4601-533.70-03	Capital Items / Equipment	-	-	-	1,000	-	1,000
100-5002-517.30-04	Professional Services / Other	19,047	14,407	19,805	35,000	(35,000)	-
100-5002-517.43-01	Rentals / Buildings/Space Rent Exp	-	-	-	-	-	-
100-5002-517.51-01	General Supplies / Postage	11,770	12,872	13,200	20,000	(20,000)	-
100-5002-517.51-02	General Supplies / Office Supplies	-	-	-	100	(100)	-
100-5002-517.51-04	General Supplies / Food/Provisions	1,455	3,233	4,611	10,500	(10,500)	-
100-5002-517.51-09	General Supplies / Other	11,799	4,922	4,176	12,000	(12,000)	-
100-5002-517.54-02	Advertising / Notices	-	-	-	-	-	-
100-5002-517.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-5002-517.55-02	Printing / Out-sourced	16,570	18,969	9,561	22,500	(22,500)	-
100-5003-517.30-04	Professional Services / Other	-	-	-	-	-	-
100-5003-517.51-09	General Supplies / Other	6,219	375	19,796	18,000	(18,000)	-
100-5003-517.54-02	Advertising / Notices	-	-	-	-	-	-
100-5007-552.11-01	Regular Employees / Salary & Wages	-	-	29	-	-	-
100-5007-552.12-01	Provisional Employees-PT / Prov. Salary & Wages	12,686	16,050	16,473	33,391	(33,391)	-
100-5007-552.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	787	995	1,023	2,070	(2,070)	-
100-5007-552.22-02	Payroll Taxes / Social Security-HI 1.45%	184	233	239	484	(484)	-
100-5007-552.23-01	Retirement / Retirement-General	-	-	-	2,271	(2,271)	-
100-5007-552.38-01	Misc Grant Expense / Mrkt-SNAP Tokens Redeemed	-	41,956	17,011	-	-	-
100-5007-552.38-02	Misc Grant Expense / Market Match Payments	-	19,949	12,474	-	-	-
100-5007-552.41-01	Utility Services / Water	579	640	280	800	(800)	-
100-5007-552.41-02	Utility Services / Storm Water	3,339	3,339	2,504	3,500	(3,500)	-
100-5007-552.41-03	Utility Services / Sanitary Sewer	475	400	159	500	(500)	-
100-5007-552.41-04	Utility Services / Electric	3,857	4,320	2,542	6,000	(6,000)	-
100-5007-552.41-06	Utility Services / Telephone	413	476	401	450	(450)	-
100-5007-552.51-09	General Supplies / Other	1,333	4,262	1,159	3,200	(3,200)	-
100-5201-517.30-04	Professional Services / Other	5,906	6,191	5,047	6,700	(6,700)	-
100-5202-517.29-03	Other Employee Benefits / Accrued Vacation	(186,701)	(35,741)	-	75,000	(75,000)	-
100-5202-517.29-04	Other Employee Benefits / Accrued Overtime	127,032	2,661	-	35,000	(35,000)	-
100-5204-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
100-5205-517.23-01	Retirement / Retirement-General	20	-	-	-	-	-
100-5206-517.23-03	Retirement / Retirement-Police	-	-	-	-	-	-
100-5206-517.23-04	Retirement / Retirement-Fire	4,139	-	-	-	-	-
100-5207-517.21-30	Insurance / HealthIns-ActiveEmpl Prem	-	-	-	-	-	-
100-5207-517.21-31	Insurance / HealthIns-Retiree Prem	1,150,000	243,125	179,640	269,460	(23,555)	245,905
100-5207-517.21-55	Insurance / Plan Premium Costs	-	218,500	-	125,000	(125,000)	-
100-5207-517.30-02	Professional Services / Consultants	-	-	-	-	-	-
100-5207-517.30-04	Professional Services / Other	-	-	-	-	-	-
100-5207-517.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
100-5207-517.51-09	General Supplies / Other	-	-	-	-	-	-
100-5207-517.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-5207-517.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
100-5207-517.57-01	Education & Training / Membership Dues	-	-	-	-	-	-
100-5209-517.21-04	Insurance / Life Insurance	113,680	128,051	16,170	-	-	-
100-5209-517.21-05	Insurance / Life Ins-Prem Share Credit	(116,887)	(113,211)	(92,497)	-	-	-
100-5209-517.21-06	Insurance / Life Ins-Premiums Paid	-	-	-	-	-	-
100-5210-517.25-01	Tuition Reimbursement / Tuition Reimbursement	10,852	7,159	4,083	45,000	(45,000)	-
100-5211-517.21-07	Insurance / Dental Insurance	(507,792)	(477,600)	(195,690)	-	-	-
100-5211-517.21-08	Insurance / Dntl Ins-Prem Share Credit	(15,639)	(13,705)	(9,425)	-	-	-
100-5211-517.21-50	Insurance / IBNR Expense	9,629	(807)	-	-	-	-
100-5211-517.21-59	Insurance / Self-Funded Ins Admin Fee	-	-	-	-	-	-
100-5211-517.21-70	Insurance / Dental Premiums-Care Plus	249,508	231,856	38,836	-	-	-
100-5211-517.21-72	Insurance / Dental-Std Plan Claims	208,906	245,794	192,058	-	-	-
100-5212-517.29-01	Other Employee Benefits / Workers Compensation	147,913	500,865	294,252	350,000	(350,000)	-
100-5212-517.30-02	Professional Services / Consultants	15,500	16,300	-	18,500	(18,500)	-
100-5212-517.30-04	Professional Services / Other	40,655	34,196	21,933	51,000	(51,000)	-
100-5212-517.52-02	Books & Periodicals / Other	-	-	-	-	-	-
100-5212-517.61-01	Insurance / Liability Ins (premiums)	94,461	113,527	95,340	100,000	(100,000)	-
100-5213-517.29-02	Other Employee Benefits / Unemployment Compensatn	10,821	-	-	-	-	-
100-5213-517.30-04	Professional Services / Other	-	-	-	-	-	-
100-5214-517.11-30	Regular Employees / Offset-Unfilled Position	-	-	-	-	-	-
100-5216-517.14-09	Misc Additional Pays / Performance Allowance	15,478	4,700	-	275,000	-	275,000
100-5216-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	(310)	-	-	-	-	-
100-5216-517.22-02	Payroll Taxes / Social Security-HI 1.45%	(72)	-	-	-	-	-
100-5216-517.23-01	Retirement / Retirement-General	-	-	-	-	-	-
100-5217-517.21-11	Insurance / Long Term Disability Ins	65,905	59,501	21	80,000	(80,000)	-
100-5218-517.21-12	Insurance / Vision Plan Premiums	13,983	14,202	1,245	-	-	-
100-5218-517.21-13	Insurance / Vision Plan Prem Share cr	(13,973)	(14,202)	(1,287)	-	-	-
100-5219-517.21-14	Insurance / PremOnly HRA Contribution	120,154	206,918	145,616	275,000	-	275,000

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 100-5219-517.21-15	Insurance / HRA Acct Admin Fees	1,200	1,305	1,005	1,200	-	1,200
100-8201-517.11-01	Regular Employees / Salary & Wages	-	-	208,449	297,828	8,701	306,529
100-8201-517.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	2,910	-	59,040	59,040
100-8201-517.13-01	Overtime / Overtime Pay	-	-	301	3,000	1,324	4,324
100-8201-517.21-01	Insurance / Health Insurance	-	-	50,057	77,170	(10,140)	67,030
100-8201-517.21-04	Insurance / Life Insurance	-	-	186	533	(111)	422
100-8201-517.21-07	Insurance / Dental Insurance	-	-	2,823	4,696	(918)	3,778
100-8201-517.21-11	Insurance / Long Term Disability Ins	-	-	543	-	1,145	1,145
100-8201-517.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,312	1,312
100-8201-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	12,682	18,651	2,339	20,990
100-8201-517.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	2,966	4,362	1,915	6,277
100-8201-517.23-01	Retirement / Retirement-General	-	-	14,195	20,456	1,732	22,188
100-8201-517.30-04	Professional Services / Other	-	-	3,137	4,000	35,000	39,000
100-8201-517.32-01	Maintenance Contracts / Computer Equip/Software	-	-	10,840	13,000	2,000	15,000
100-8201-517.38-01	General Government / Administrative	-	-	-	-	40,000	40,000
100-8201-517.38-02	Administrative / Misc Grant Expense	-	-	-	-	15,000	15,000
100-8201-517.41-01	Utility Services / Water	-	-	-	-	800	800
100-8201-517.41-02	Utility Services / Storm Water	-	-	-	-	3,500	3,500
100-8201-517.41-03	Utility Services / Sanitary Sewer	-	-	-	-	500	500
100-8201-517.41-04	Utility Services / Electric	-	-	-	-	6,000	6,000
100-8201-517.41-06	Utility Services / Telephone/Internet	-	-	650	1,000	450	1,450
100-8201-517.43-03	Rentals / Other	-	-	-	300	-	300
100-8201-517.44-08	Repair & Maintenance / Other	-	-	-	300	-	300
100-8201-517.51-01	General Supplies / Postage	-	-	17,734	20,000	22,500	42,500
100-8201-517.51-02	General Supplies / Office Supplies	-	-	-	400	100	500
100-8201-517.51-04	General Supplies / Food/Provisions	-	-	-	-	11,000	11,000
100-8201-517.51-09	General Supplies / Other	-	-	334	7,000	39,200	46,200
100-8201-517.54-03	Advertising / Other	-	-	707	-	1,000	1,000
100-8201-517.55-02	Printing / Out-sourced	-	-	-	-	23,000	23,000
100-8201-517.56-01	Travel / Local Business Meetings	-	-	-	150	-	150
100-8201-517.56-02	Travel / Conferences & Seminars	-	-	-	2,500	-	2,500
100-8201-517.57-01	Education & Training / Membership Dues	-	-	1,491	1,000	500	1,500
100-8201-517.57-02	Education & Training / Registration Fees	-	-	-	1,000	-	1,000
100-8201-517.64-04	Misc Adjustments/Expenses / Shipping Charges	-	-	-	100	-	100
100-8202-517.11-01	Regular Employees / Salary & Wages	-	-	91,215	117,339	7,241	124,580
100-8202-517.13-01	Overtime / Overtime Pay	-	-	901	1,000	-	1,000
100-8202-517.21-01	Insurance / Health Insurance	-	-	11,699	34,416	(8,532)	25,884
100-8202-517.21-04	Insurance / Life Insurance	-	-	230	209	(30)	179
100-8202-517.21-07	Insurance / Dental Insurance	-	-	1,296	1,761	40	1,801
100-8202-517.21-11	Insurance / Long Term Disability Ins	-	-	297	-	486	486
100-8202-517.21-16	Insurance / Workers Comp Ins	-	-	-	-	494	494
100-8202-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	5,541	7,337	449	7,786
100-8202-517.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	1,296	1,769	52	1,821
100-8202-517.23-01	Retirement / Retirement-General	-	-	6,264	8,047	618	8,665
100-8202-517.32-01	Maintenance Contracts / Computer Equip/Software	-	-	25,133	22,000	3,000	25,000
100-8202-517.32-02	Maintenance Contracts / Office Equipment	-	-	-	500	-	500
100-8202-517.32-04	Maintenance Contracts / Other	-	-	1,410	3,500	-	3,500
100-8202-517.41-06	Utility Services / Telephone/Internet	-	-	323	500	-	500
100-8202-517.44-02	Repair & Maintenance / Misc Machinery & Equip	-	-	1,452	3,000	-	3,000
100-8202-517.51-02	General Supplies / Office Supplies	-	-	15,444	30,000	-	30,000
100-8202-517.51-09	General Supplies / Other	-	-	557	4,000	-	4,000
100-8202-517.57-02	Education & Training / Registration Fees	-	-	-	1,000	-	1,000
100-8801-517.30-02	Professional Services / Consultants	436	18,596	-	15,000	(15,000)	-
100-8801-517.54-02	Advertising / Notices	-	-	-	-	-	-
100-8802-517.58-02	Regulatory Expenses / Animal Control Fees	172,257	176,342	120,458	197,500	(17,500)	180,000
100-8803-517.62-01	Refunds on Taxes / Real Estate	13,246	418,399	(17,536)	75,000	(75,000)	-
100-8803-517.62-02	Refunds on Taxes / Personal Property	-	206	72,022	5,000	(5,000)	-
100-8804-517.61-03	Insurance / Judgments/Awards	-	(9,822)	-	-	-	-
100-8806-517.63-01	Bad Debts / Bad Debt Expense	211	1,833	12,100	10,000	(10,000)	-
100-8807-517.53-01	Operational Supplies / Gasoline	2,524	7,226	23,297	900	(900)	-
100-8807-517.64-50	Misc Adjustments/Expenses / Misc Exp-To Be Billed	-	3,894	7,704	250	(250)	-
100-8807-517.64-53	Misc Adjustments/Expenses / To be billed via Tax Roll	500	-	-	-	-	-
100-8808-517.30-04	Professional Services / Other	-	-	-	-	201,000	201,000
100-8808-517.32-01	Maintenance Contracts / Computer Equip/Software	-	-	-	800	-	800
100-8808-517.51-09	General Supplies / Other	-	-	141	1,500	-	1,500
100-8808-517.56-01	Travel / Local Business Meetings	-	120	-	750	-	750
100-8808-517.56-02	Travel / Conferences & Seminars	-	-	-	500	500	1,000
100-8808-517.57-02	Education & Training / Registration Fees	-	1,727	-	1,000	500	1,500
100-8810-517.11-35	Regular Employees / ContractSettlmnt Sal/Frng	-	-	-	-	-	-
100-8810-517.30-02	Professional Services / Consultants	-	5,038	8,503	25,000	(25,000)	-
100-8810-517.51-04	General Supplies / Food/Provisions	-	618	39	750	(750)	-
100-8810-517.56-01	Travel / Local Business Meetings	-	-	-	500	(500)	-
100-8811-517.30-02	Professional Services / Consultants	788	10,674	-	15,000	(15,000)	-
100-8811-517.30-04	Professional Services / Other	-	-	-	-	-	-
100-8811-517.61-01	Insurance / Liability Ins (premiums)	397,621	425,678	462,011	503,859	(503,859)	-
100-8811-517.61-02	Insurance / Claims	-	(1,193)	-	-	-	-
100-8812-517.30-01	Professional Services / Audit	41,435	56,325	97,994	60,000	(60,000)	-
100-8813-517.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
100-8813-517.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
100-8813-517.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
100-8813-517.30-02	Professional Services / Consultants	-	-	-	-	-	-
100-8813-517.30-04	Professional Services / Other	35,265	31,573	20,830	95,000	(95,000)	-
100-8813-517.31-01	Project Activities / Contractors	-	-	-	500	(500)	-
100-8813-517.31-02	Project Activities / Other	4,417	-	-	5,000	(5,000)	-
100-8813-517.32-01	Maintenance Contracts / Computer Equip/Software	19,975	-	1,050	-	-	-
100-8813-517.51-04	General Supplies / Food/Provisions	59	-	131	500	(500)	-
100-8813-517.51-09	General Supplies / Other	772	1,302	1,204	20,000	(20,000)	-
100-8814-517.64-02	Misc Adjustments/Expenses / City Treasurer Adjustment	-	-	-	-	-	-
100-8817-517.91-00	Administrative / Operating Transfer Out	-	-	-	-	-	-

Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5	100-8817-517.91-10 Operating Transfer Out / OPEB Funding-Hlth Ins	534,166	-	-	-	-	-
	100-9898-511.91-00 Legislative / Operating Transfer Out	-	-	-	-	533,039	533,039
200 - ArtScape Fund		55,805	(5,997)	21,850	-	-	-
4	Revenues	(10,000)	(20,000)	(1,000)	(20,000)	-	(20,000)
	200-0000-465.01-00 Contributions & Donations / Contributions & Donations	(10,000)	-	(1,000)	(20,000)	-	(20,000)
	200-0000-491.00-00 Other Financing Sources / Operating Transfers In	-	(20,000)	-	-	-	-
5	Expenses	65,805	14,003	22,850	20,000	-	20,000
	200-1901-565.30-04 Professional Services / Other	-	-	22,850	-	-	-
	200-1901-565.31-02 Project Activities / Other	65,805	14,003	-	20,000	-	20,000
	200-1901-565.31-68 Project Activities / Grants Awarded	-	-	-	-	-	-
	200-1901-565.43-03 Rentals / Other	-	-	-	-	-	-
	200-1901-565.44-08 Repair & Maintenance / Other	-	-	-	-	-	-
201 - Tourism Fund		(298,039)	(394,132)	(181,481)	(4,769)	1,628	(3,142)
4	Revenues	(344,500)	(500,834)	(291,041)	(400,000)	(50,000)	(450,000)
	201-0000-414.01-00 Hotel Room Tax / Hotel Room Tax	(339,289)	(498,067)	(287,385)	(400,000)	(50,000)	(450,000)
	201-0000-465.01-00 Contributions & Donations / Contributions & Donations	-	-	-	-	-	-
	201-0000-465.90-04 Contrib to City / Sale of Materials - tax	(2,783)	(2,767)	(3,656)	-	-	-
	201-0000-469.00-00 Miscellaneous Revenue / Miscellaneous Revenue	(2,428)	-	-	-	-	-
5	Expenses	46,461	106,702	109,560	395,231	51,628	446,858
	201-5101-517.11-01 Regular Employees / Salary & Wages	2,565	34,819	23,819	31,544	3,600	35,144
	201-5101-517.13-01 Overtime / Overtime Pay	107	2,205	60	-	-	-
	201-5101-517.21-01 Insurance / Health Insurance	-	15,198	12,071	8,427	7,607	16,034
	201-5101-517.21-04 Insurance / Life Insurance	9	37	23	50	-	50
	201-5101-517.21-07 Insurance / Dental Insurance	50	661	482	651	(10)	640
	201-5101-517.21-11 Insurance / Long Term Disability Ins	-	-	79	-	137	137
	201-5101-517.21-16 Insurance / Workers Comp Ins	-	-	-	-	139	139
	201-5101-517.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	156	2,160	1,384	1,956	223	2,179
	201-5101-517.22-02 Payroll Taxes / Social Security-HI 1.45%	37	505	324	458	52	510
	201-5101-517.23-01 Retirement / Retirement-General	181	2,409	1,623	2,145	280	2,425
	201-5101-517.30-04 Professional Services / Other	1,818	13,673	50,294	62,750	37,250	100,000
	201-5101-517.32-01 Maintenance Contracts / Computer Equip/Software	2,057	2,670	2,475	2,500	100	2,600
	201-5101-517.43-03 Rentals / Other	-	-	-	2,000	-	2,000
	201-5101-517.51-09 General Supplies / Other	107	13,757	192	200,000	-	200,000
	201-5101-517.51-12 General Supplies / Promotional Items	593	8,308	14,184	35,000	-	35,000
	201-5101-517.54-03 Advertising / Other	1,014	10,300	2,550	47,750	2,250	50,000
	201-5101-517.91-00 Administrative / Operating Transfer Out	37,767	-	-	-	-	-
202 - PD WISH Program Trust		(13,078)	(992)	1,034	-	-	-
4	Revenues	(13,624)	(2,586)	(385)	(1,000)	-	(1,000)
	202-0000-465.01-00 Contributions & Donations / Contributions & Donations	(13,624)	(2,586)	(385)	(1,000)	-	(1,000)
5	Expenses	546	1,594	1,419	1,000	-	1,000
	202-0801-521.64-05 Misc Adjustments/Expenses / Misc. Expenses	546	1,594	1,419	1,000	-	1,000
203 - Public Progrmng Trust-Lib		(11)	(284)	2,654	-	-	-
4	Revenues	(11)	(284)	-	(500)	-	(500)
	203-0000-461.01-00 Interest Revenue / Interest on Investments	(11)	(284)	-	-	-	-
	203-0000-465.01-00 Contributions & Donations / Contributions & Donations	-	-	-	(500)	-	(500)
5	Expenses	-	-	2,654	500	-	500
	203-0701-555.64-05 Misc Adjustments/Expenses / Misc. Expenses	-	-	2,654	500	-	500
204 - Irv H. Terchak Endowment		(21,801)	(43,464)	(41,194)	-	-	-
4	Revenues	(47,233)	(56,474)	(45,487)	(50,000)	-	(50,000)
	204-0000-461.01-00 Interest Revenue / Interest on Investments	(177)	(7,110)	-	-	-	-
	204-0000-465.01-00 Contributions & Donations / Contributions & Donations	(47,056)	(49,364)	(40,119)	(50,000)	-	(50,000)
	204-0000-465.01-02 Contributions & Donations / Misc-Other Donations	-	-	(5,368)	-	-	-
5	Expenses	25,432	13,010	4,293	50,000	-	50,000
	204-0701-555.64-05 Misc Adjustments/Expenses / Misc. Expenses	25,432	13,010	4,293	50,000	-	50,000
206 - General Senior Ctr Trust		(583)	3,783	3,465	-	-	-
4	Revenues	(718)	(5,028)	(162)	(5,000)	-	(5,000)
	206-0000-469.00-00 Miscellaneous Revenue / Miscellaneous Revenue	(718)	(5,028)	(162)	(5,000)	-	(5,000)
5	Expenses	135	8,811	3,627	5,000	-	5,000
	206-0601-544.64-05 Misc Adjustments/Expenses / Misc. Expenses	135	8,811	3,627	5,000	-	5,000
207 - SENIOR CTR PRGRMS FUND		-	-	-	(774)	774	-
4	Revenues	-	-	-	(774)	774	-
	207-0000-469.01-00 Miscellaneous Revenue / Miscellaneous Fees	-	-	-	(774)	774	-
5	Expenses	-	-	-	-	-	-
	207-0601-544.51-09 General Supplies / Other	-	-	-	-	-	-
208 - LIBRARY BOOK FUND		1,865	(1,764)	534	-	-	-
4	Revenues	(1,663)	(3,674)	(1,386)	(1,000)	-	(1,000)
	208-0000-461.01-00 Interest Revenue / Interest on Investments	(26)	(699)	-	-	-	-
	208-0000-469.01-00 Miscellaneous Revenue / Miscellaneous Fees	(1,637)	(2,975)	(1,386)	(1,000)	-	(1,000)
5	Expenses	3,528	1,910	1,920	1,000	-	1,000
	208-0701-555.64-05 Misc Adjustments/Expenses / Misc. Expenses	3,528	1,910	1,920	1,000	-	1,000
209 - LIB GARDEN/Heikkinen FUND		(3)	(74)	-	-	-	-
4	Revenues	(3)	(74)	-	(300)	-	(300)
	209-0000-461.01-00 Interest Revenue / Interest on Investments	(3)	(74)	-	(300)	-	(300)
5	Expenses	-	-	-	300	-	300
	209-0701-555.64-05 Misc Adjustments/Expenses / Misc. Expenses	-	-	-	300	-	300
210 - LIBR DRAKE-BRESKVAR FUND		378	(62)	533	-	-	-
4	Revenues	(10)	(255)	-	(500)	-	(500)
	210-0000-461.01-00 Interest Revenue / Interest on Investments	(10)	(255)	-	(500)	-	(500)
	210-0000-469.01-00 Miscellaneous Revenue / Miscellaneous Fees	-	-	-	-	-	-

Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5 Expenses		388	193	533	500	-	500
210-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	388	193	533	500	-	500
211 - LIB ELAINE STRIKE MEM FND		(6)	(156)	-	-	-	-
4 Revenues		(6)	(156)	-	(200)	-	(200)
211-0000-461.01-00	Interest Revenue / Interest on Investments	(6)	(156)	-	(200)	-	(200)
5 Expenses		-	-	-	200	-	200
211-0701-555.64-05	Misc Adjustments/Expenses / Misc. Expenses	-	-	-	200	-	200
212 - PD CRIME PREVENTION FUND		1,233	15,583	27,572	-	-	-
4 Revenues		-	-	(1,828)	(22,000)	-	(22,000)
212-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	-	(1,828)	(22,000)	-	(22,000)
5 Expenses		1,233	15,583	29,400	22,000	-	22,000
212-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	1,233	15,583	29,400	22,000	-	22,000
214 - PD EVIDENCE FUND		77,788	(47,569)	40,139	-	-	-
4 Revenues		(1,183)	(147,178)	(45,550)	(70,000)	-	(70,000)
214-0000-431.73-00	Federal Grant Revenue / Police-Asset Forfeiture	(1,183)	(114,995)	(43,310)	(50,000)	-	(50,000)
214-0000-434.61-00	State Grants / PD-State Asset Forfeiture	-	(75)	-	(20,000)	-	(20,000)
214-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	(32,108)	(2,240)	-	-	-
214-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Dispositi	-	-	-	-	-	-
5 Expenses		78,971	99,609	85,689	70,000	-	70,000
214-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	73,683	95,833	85,689	70,000	-	70,000
214-0801-521.64-08	Misc Adjustments/Expenses / Misc Exp-state seizures	5,288	3,776	-	-	-	-
215 - WAPD K-9 Fund		(24,212)	(15,632)	(33,670)	-	-	-
4 Revenues		(49,358)	(60,056)	(62,268)	(50,000)	-	(50,000)
215-0000-465.01-00	Contributions & Donations / Contributions & Donations	(49,358)	(60,056)	(62,268)	(50,000)	-	(50,000)
215-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	-	-	-	-	-	-
5 Expenses		25,146	44,424	28,598	50,000	-	50,000
215-0801-521.64-05	Misc Adjustments/Expenses / Misc. Expenses	25,146	44,424	28,598	50,000	-	50,000
216 - PD Crime Prevention Prgms		(500)	-	-	-	-	-
4 Revenues		(500)	-	-	-	-	-
216-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(500)	-	-	-	-	-
217 - FIRE DEPT TRAINING FUND		20,379	(3,890)	(6,042)	-	-	-
4 Revenues		(28,862)	(16,578)	(14,991)	(25,000)	-	(25,000)
217-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(28,862)	(16,578)	(14,991)	(25,000)	-	(25,000)
5 Expenses		49,241	12,688	8,949	25,000	-	25,000
217-0901-522.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
217-0901-522.64-05	Misc Adjustments/Expenses / Misc. Expenses	49,241	12,688	8,949	25,000	-	25,000
218 - FD Paramedic Equip Fund		(650)	(60)	-	-	-	-
4 Revenues		(650)	(842)	-	(500)	500	-
218-0000-465.01-00	Contributions & Donations / Contributions & Donations	-	(842)	-	-	-	-
218-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(650)	-	-	(500)	500	-
5 Expenses		-	782	-	500	(500)	-
218-0901-522.64-05	Misc Adjustments/Expenses / Misc. Expenses	-	782	-	500	(500)	-
220 - Comm Dev Block Grant		(40)	1	(138,422)	-	(2)	(3)
4 Revenues		(1,584,165)	(1,129,132)	(974,283)	(1,514,917)	(232,398)	(1,747,316)
220-0000-431.01-00	Federal Grant Revenue / Comm Dev Block Grant	(1,287,076)	(975,294)	(804,868)	(1,299,917)	(232,398)	(1,532,316)
220-0000-431.01-01	Comm Dev Block Grant / Program Income	-	-	-	-	-	-
220-0000-438.05-00	Grant Program Income / Misc Program Income	(297,048)	(153,838)	(169,415)	(215,000)	-	(215,000)
220-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(41)	-	-	-	-	-
5 Expenses		1,584,125	1,129,133	835,861	1,514,917	232,396	1,747,313
220-7521-563.11-01	Regular Employees / Salary & Wages	92,492	98,398	106,851	150,231	2,551	152,782
220-7521-563.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
220-7521-563.13-01	Overtime / Overtime Pay	916	13	-	500	125	625
220-7521-563.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	100	(100)	-
220-7521-563.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
220-7521-563.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	100	100
220-7521-563.21-01	Insurance / Health Insurance	16,819	19,838	20,369	30,979	16,095	47,074
220-7521-563.21-04	Insurance / Life Insurance	153	166	148	334	631	965
220-7521-563.21-07	Insurance / Dental Insurance	1,250	1,325	1,244	2,880	(870)	2,010
220-7521-563.21-11	Urban Redevel & Housing / Insurance	-	-	356	-	632	632
220-7521-563.21-16	Urban Redevel & Housing / Insurance	-	-	-	-	152,782	152,782
220-7521-563.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	5,364	5,896	6,419	10,146	(547)	9,599
220-7521-563.22-02	Payroll Taxes / Social Security-HI 4.5%	1,255	1,379	1,501	2,178	37	2,215
220-7521-563.23-01	Retirement / Retirement-General	5,886	6,312	7,267	8,761	1,763	10,524
220-7521-563.30-01	Professional Services / Audit	-	5,048	-	5,500	-	5,500
220-7521-563.30-02	Professional Services / Consultants	4,125	51,059	5,535	31,200	6,000	37,200
220-7521-563.30-04	Professional Services / Other	698	669	429	-	-	-
220-7521-563.30-05	Professional Services / Legal/Litigation	-	-	-	2,300	-	2,300
220-7521-563.31-01	Project Activities / Contractors	124	-	-	-	-	-
220-7521-563.31-02	Project Activities / Other	330	140	-	1,085,341	(157,681)	927,660
220-7521-563.32-01	Maintenance Contracts / Computer Equip/Software	-	-	1,788	-	-	-
220-7521-563.32-04	Maintenance Contracts / Other	2,483	3,285	-	4,000	1,000	5,000
220-7521-563.41-06	Utility Services / Telephone	305	110	110	1,100	-	1,100
220-7521-563.43-01	Rentals / Buildings/Space Rent Exp	7,995	7,577	5,462	3,971	32	4,003
220-7521-563.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	500	-	500
220-7521-563.51-01	General Supplies / Postage	737	1,322	2,492	1,125	-	1,125
220-7521-563.51-02	General Supplies / Office Supplies	-	-	-	1,623	-	1,623
220-7521-563.51-04	General Supplies / Food/Provisions	-	-	-	60	-	60
220-7521-563.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
220-7521-563.52-03	Books & Periodicals / Subscriptions-Software	1,000	2,230	106	2,900	-	2,900
220-7521-563.54-01	Advertising / Classified Ads	-	-	-	-	-	-
220-7521-563.54-02	Advertising / Notices	555	285	469	1,400	-	1,400

	Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5	220-7521-563.54-03	Advertising / Other	-	-	-	-	-	-
	220-7521-563.55-01	Printing / In-house (Print Shop)	-	-	-	500	-	500
	220-7521-563.55-02	Printing / Out-sourced	-	-	-	50	-	50
	220-7521-563.56-01	Travel / Local Business Meetings	-	6	-	1,400	-	1,400
	220-7521-563.56-02	Travel / Conferences & Seminars	420	-	-	4,500	-	4,500
	220-7521-563.57-01	Education & Training / Membership Dues	1,075	968	940	1,200	-	1,200
	220-7521-563.57-02	Education & Training / Registration Fees	320	75	-	3,800	-	3,800
	220-7521-563.61-01	Insurance / Liability Ins (premiums)	-	-	-	6,600	-	6,600
	220-7521-563.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
	220-7521-563.70-03	Capital Items / Equipment	-	-	-	-	500	500
	220-7521-563.70-05	Capital Items / Other	-	-	-	500	(500)	-
	220-7522-563.11-01	Regular Employees / Salary & Wages	138,270	138,847	120,673	-	127,543	127,543
	220-7522-563.12-01	Provisional Employees-PT / Prov. Salary & Wages	10,687	31,249	9,336	-	29,702	29,702
	220-7522-563.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	220-7522-563.14-07	Misc Additional Pays / Certification Pay	-	-	-	-	-	-
	220-7522-563.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
	220-7522-563.21-01	Insurance / Health Insurance	34,880	37,834	31,834	-	32,225	32,225
	220-7522-563.21-04	Insurance / Life Insurance	273	140	131	-	227	227
	220-7522-563.21-07	Insurance / Dental Insurance	1,963	1,983	1,623	-	1,642	1,642
	220-7522-563.21-11	Insurance / Long Term Disability Ins	-	-	290	-	613	613
	220-7522-563.21-16	Insurance / Workers Comp Ins	-	-	-	-	854	854
	220-7522-563.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	9,123	10,197	7,973	-	9,749	9,749
	220-7522-563.22-02	Payroll Taxes / Social Security-HI 4.5%	2,134	2,385	1,865	-	2,280	2,280
	220-7522-563.23-01	Retirement / Retirement-General	6,786	6,814	10,607	-	8,800	8,800
	220-7522-563.23-03	Retirement / Retirement-Police	4,919	4,412	4,622	-	4,274	4,274
	220-7522-563.30-01	Professional Services / Audit	-	-	-	-	-	-
	220-7522-563.30-02	Professional Services / Consultants	-	4,346	-	-	-	-
	220-7522-563.30-04	Professional Services / Other	-	8,670	7,140	-	-	-
	220-7522-563.31-01	Project Activities / Contractors	48,803	35,263	4,068	-	-	-
	220-7522-563.31-02	Project Activities / Other	446,653	164,977	23,455	-	-	-
	220-7522-563.41-06	Utility Services / Telephone	-	-	-	-	-	-
	220-7522-563.51-01	General Supplies / Postage	-	474	560	-	-	-
	220-7522-563.51-02	General Supplies / Office Supplies	1,016	-	-	-	-	-
	220-7522-563.51-04	General Supplies / Food/Provisions	-	-	-	-	-	-
	220-7522-563.51-09	General Supplies / Other	1,989	1,329	10,237	-	-	-
	220-7522-563.52-02	Books & Periodicals / Other	-	-	-	-	-	-
	220-7522-563.53-16	Operational Supplies / Landscaping Materials	48,066	49,399	10,804	-	-	-
	220-7522-563.54-03	Advertising / Other	-	-	176	-	-	-
	220-7522-563.55-01	Printing / In-house (Print Shop)	-	129	-	-	-	-
	220-7522-563.55-02	Printing / Out-sourced	-	-	-	-	-	-
	220-7522-563.61-01	Insurance / Liability Ins (premiums)	-	-	-	-	-	-
	220-7522-563.70-03	Capital Items / Equipment	-	-	-	-	-	-
	220-7525-565.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
	220-7525-565.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	220-7525-565.14-10	Misc Additional Pays / Car Allowance	-	-	-	-	-	-
	220-7525-565.21-01	Insurance / Health Insurance	-	-	-	-	-	-
	220-7525-565.21-04	Insurance / Life Insurance	-	-	-	-	-	-
	220-7525-565.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
	220-7525-565.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	-	-	-	-	-	-
	220-7525-565.22-02	Payroll Taxes / Social Security-HI 4.5%	-	-	-	-	-	-
	220-7525-565.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	220-7525-565.30-01	Professional Services / Audit	-	-	-	-	-	-
	220-7525-565.30-02	Professional Services / Consultants	-	-	-	-	-	-
	220-7525-565.30-04	Professional Services / Other	-	-	-	-	-	-
	220-7525-565.30-05	Professional Services / Legal/Litigation	-	-	-	-	-	-
	220-7525-565.31-02	Project Activities / Other	-	-	-	-	-	-
	220-7525-565.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
	220-7525-565.41-06	Utility Services / Telephone	-	-	-	-	-	-
	220-7525-565.51-01	General Supplies / Postage	-	-	-	-	-	-
	220-7525-565.51-02	General Supplies / Office Supplies	-	-	-	-	-	-
	220-7525-565.51-04	General Supplies / Food/Provisions	-	-	-	-	-	-
	220-7525-565.54-01	Advertising / Classified Ads	-	-	-	-	-	-
	220-7525-565.54-02	Advertising / Notices	-	-	-	-	-	-
	220-7525-565.55-02	Printing / Out-sourced	-	-	-	-	-	-
	220-7525-565.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
	220-7525-565.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
	220-7525-565.57-02	Education & Training / Registration Fees	-	-	-	-	-	-
	220-7525-565.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	-	-
	220-7525-565.70-05	Capital Items / Other	-	-	-	-	-	-
	220-7526-563.31-75	Project Activities / ED Forgivable Loan	-	-	201,000	-	-	-
	220-7526-565.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
	220-7526-565.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	220-7526-565.21-01	Insurance / Health Insurance	-	-	-	-	-	-
	220-7526-565.21-04	Insurance / Life Insurance	-	-	-	-	-	-
	220-7526-565.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
	220-7526-565.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	-	-	-	-	-	-
	220-7526-565.22-02	Payroll Taxes / Social Security-HI 4.5%	-	-	-	-	-	-
	220-7526-565.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	220-7526-565.30-01	Professional Services / Audit	-	-	-	-	-	-
	220-7526-565.31-02	Project Activities / Other	613,264	282,083	77,580	-	-	-
	220-7529-563.11-01	Regular Employees / Salary & Wages	110	161	3,750	4,180	(207)	3,973
	220-7529-563.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	220-7529-563.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	220-7529-563.14-10	Misc Additional Pays / Car Allowance	-	-	-	20	-	20
	220-7529-563.21-01	Insurance / Health Insurance	19	44	686	698	308	1,006
	220-7529-563.21-04	Insurance / Life Insurance	-	2	12	10	14	24
	220-7529-563.21-07	Insurance / Dental Insurance	1	1	28	28	8	36
	220-7529-563.21-11	Insurance / Long Term Disability Ins	-	-	12	-	17	17
	220-7529-563.21-16	Insurance / Workers Comp Ins	-	-	-	-	17	17

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5	220-7529-563.22-01 Payroll Taxes / Social Secy-OASDI 6.2%	7	9	203	169	77	246
	220-7529-563.22-02 Payroll Taxes / Social Security-HI 4.5%	2	2	47	61	(3)	58
	220-7529-563.23-01 Retirement / Retirement-General	7	11	255	185	89	274
	220-7529-563.31-02 Project Activities / Other	-	4,929	-	-	-	-
	220-7529-563.43-01 Rentals / Buildings/Space Rent Exp	-	180	568	757	(2)	755
	220-7529-563.51-01 General Supplies / Postage	-	-	-	40	-	40
	220-7529-563.51-02 General Supplies / Office Supplies	-	-	-	150	-	150
	220-7529-563.51-04 General Supplies / Food/Provisions	-	-	224	-	-	-
	220-7529-563.51-09 General Supplies / Other	-	-	-	100	-	100
	220-7529-563.55-01 Printing / In-house (Print Shop)	-	-	-	100	-	100
	220-7529-563.56-01 Travel / Local Business Meetings	-	-	-	50	-	50
	220-7529-563.56-02 Travel / Conferences & Seminars	-	-	265	125	-	125
	220-7529-563.57-01 Education & Training / Membership Dues	-	-	-	50	-	50
	220-7529-563.57-02 Education & Training / Registration Fees	-	-	-	300	-	300
	220-7533-563.11-01 Regular Employees / Salary & Wages	13,104	15,656	10,934	15,660	1,030	16,690
	220-7533-563.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	220-7533-563.14-09 Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	220-7533-563.14-10 Misc Additional Pays / Car Allowance	-	-	-	40	-	40
	220-7533-563.21-01 Insurance / Health Insurance	4,965	6,221	4,273	5,838	775	6,613
	220-7533-563.21-04 Insurance / Life Insurance	25	43	30	38	66	104
	220-7533-563.21-07 Insurance / Dental Insurance	271	319	217	335	22	357
	220-7533-563.21-11 Insurance / Long Term Disability Ins	-	-	36	-	57	57
	220-7533-563.21-16 Insurance / Workers Comp Ins	-	-	-	-	58	58
	220-7533-563.22-01 Payroll Taxes / Social Secy-OASDI 6.2%	704	906	630	227	808	1,035
	220-7533-563.22-02 Payroll Taxes / Social Security-HI 4.5%	230	212	147	971	(729)	242
	220-7533-563.23-01 Retirement / Retirement-General	879	1,021	740	1,065	86	1,151
	220-7533-563.30-04 Professional Services / Other	-	-	225	-	-	-
	220-7533-563.31-01 Project Activities / Contractors	30	-	627	-	-	-
	220-7533-563.31-02 Project Activities / Other	842	1,611	375	115,000	(10,604)	104,396
	220-7533-563.32-04 Maintenance Contracts / Other	-	-	-	1,000	-	1,000
	220-7533-563.41-06 Utility Services / Telephone	-	-	-	45	-	45
	220-7533-563.43-01 Rentals / Buildings/Space Rent Exp	-	961	702	936	-	936
	220-7533-563.51-01 General Supplies / Postage	-	-	-	50	-	50
	220-7533-563.51-02 General Supplies / Office Supplies	-	-	-	125	-	125
	220-7533-563.52-01 Books & Periodicals / Subscriptions	-	-	-	-	-	-
	220-7533-563.52-03 Books & Periodicals / Subscriptions-Software	-	-	732	-	-	-
	220-7533-563.54-02 Advertising / Notices	-	-	-	-	-	-
	220-7533-563.55-01 Printing / In-house (Print Shop)	-	-	-	35	-	35
	220-7533-563.56-01 Travel / Local Business Meetings	-	31	-	-	-	-
	220-7533-563.56-02 Travel / Conferences & Seminars	-	-	-	500	-	500
	220-7533-563.57-02 Education & Training / Registration Fees	-	-	142	350	50	400
	220-7533-563.70-01 Capital Items / Furniture & Fixtures	-	-	-	-	-	-
	220-7533-563.70-03 Capital Items / Equipment	-	-	-	-	-	-
	220-7534-563.11-01 Regular Employees / Salary & Wages	-	-	-	-	-	-
	220-7534-563.11-02 Regular Employees / Vacation	-	-	-	-	-	-
	220-7534-563.11-03 Regular Employees / Holidays	-	-	-	-	-	-
	220-7534-563.21-01 Insurance / Health Insurance	-	-	-	-	-	-
	220-7534-563.21-04 Insurance / Life Insurance	-	-	-	-	-	-
	220-7534-563.21-07 Insurance / Dental Insurance	-	-	-	-	-	-
	220-7534-563.22-01 Payroll Taxes / Social Secy-OASDI 6.2%	-	-	-	-	-	-
	220-7534-563.22-02 Payroll Taxes / Social Security-HI 4.5%	-	-	-	-	-	-
	220-7534-563.23-01 Retirement / Retirement-General	-	-	-	-	-	-
	220-7534-563.31-01 Project Activities / Contractors	49,801	110,181	124,541	-	-	-
	220-7534-563.55-01 Printing / In-house (Print Shop)	-	-	-	-	-	-
222 - Voucher/Sec 8 Rent Assist		(161,252)	(33,561)	(60,748)	455,050	(455,051)	(1)
4	Revenues	(491,739)	(453,364)	(385,875)	-	(535,806)	(535,806)
	222-0000-431.10-01 Voucher Program / HUD Mngmnt Fees Reimb	(340,267)	(432,936)	(380,501)	-	(535,806)	(535,806)
	222-0000-431.10-02 Voucher Program / HUD Spec Funding	(141,184)	-	-	-	-	-
	222-0000-431.10-04 Voucher Program / Voucher Fees-Portability	-	-	-	-	-	-
	222-0000-431.10-05 Voucher Program / Repayment Agreements	(2,955)	(5,833)	(1,673)	-	-	-
	222-0000-438.05-00 Grant Program Income / Misc Program Income	(6,784)	-	-	-	-	-
	222-0000-461.01-00 Interest Revenue / Interest on Investments	(549)	(14,595)	(3,701)	-	-	-
5	Expenses	330,487	419,803	325,127	455,050	80,755	535,805
	222-7601-563.11-01 Regular Employees / Salary & Wages	130,170	193,129	139,072	197,616	4,788	202,404
	222-7601-563.12-01 Provisional Employees-PT / Prov. Salary & Wages	-	-	6,440	-	2,500	2,500
	222-7601-563.13-01 Overtime / Overtime Pay	2,504	2,842	63	1,500	-	1,500
	222-7601-563.14-01 Misc Additional Pays / Out of Class Pay	1,000	-	-	-	-	-
	222-7601-563.14-10 Misc Additional Pays / Car Allowance	248	-	-	750	-	750
	222-7601-563.21-01 Insurance / Health Insurance	32,184	45,726	37,895	43,253	34,566	77,819
	222-7601-563.21-04 Insurance / Life Insurance	221	421	258	409	849	1,258
	222-7601-563.21-07 Insurance / Dental Insurance	2,865	3,628	2,407	4,201	(167)	4,034
	222-7601-563.21-11 Insurance / Long Term Disability Ins	-	-	385	-	781	781
	222-7601-563.21-16 Insurance / Workers Comp Ins	-	-	-	-	794	794
	222-7601-563.22-01 Payroll Taxes / Social Secy-OASDI 6.2%	7,988	11,468	8,518	12,252	297	12,549
	222-7601-563.22-02 Payroll Taxes / Social Security-HI 4.5%	1,868	2,682	1,992	2,865	70	2,935
	222-7601-563.23-01 Retirement / Retirement-General	8,558	12,749	8,881	13,438	528	13,966
	222-7601-563.25-01 Tuition Reimbursement / Tuition Reimbursement	-	-	-	-	-	-
	222-7601-563.29-03 Other Employee Benefits / Accrued Vacation	(7,862)	11,960	-	-	-	-
	222-7601-563.29-04 Other Employee Benefits / Accrued Overtime	-	377	-	-	-	-
	222-7601-563.30-01 Professional Services / Audit	-	13,915	-	1,400	-	1,400
	222-7601-563.30-02 Professional Services / Consultants	-	-	6	110,000	(70,000)	40,000
	222-7601-563.30-04 Professional Services / Other	4,174	5,875	3,149	6,000	-	6,000
	222-7601-563.30-05 Professional Services / Legal/Litigation	-	-	-	400	-	400
	222-7601-563.31-02 Project Activities / Other	(31)	63	-	-	-	-
	222-7601-563.32-01 Maintenance Contracts / Computer Equip/Software	-	-	3,312	-	-	-
	222-7601-563.32-04 Maintenance Contracts / Other	6,590	4,459	-	27,100	5,800	32,900
	222-7601-563.41-06 Utility Services / Telephone	2,686	2,887	1,754	2,600	-	2,600
	222-7601-563.43-01 Rentals / Buildings/Space Rent Exp	12,134	13,741	10,362	13,816	(51)	13,765

Account		Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5	222-7601-563.43-03	Rentals / Other	-	-	-	-	-	-
	222-7601-563.43-06	Rentals / Port-Ins	-	-	-	-	-	-
	222-7601-563.43-10	Urban Redevel & Housing / Rentals	-	-	5,700	-	-	-
	222-7601-563.43-11	Urban Redevel & Housing / Rentals	-	-	3,001	-	-	-
	222-7601-563.44-01	Repair & Maintenance / Office Furniture & Equip	-	33	-	200	-	200
	222-7601-563.51-01	General Supplies / Postage	162	32	-	1,000	-	1,000
	222-7601-563.51-02	General Supplies / Office Supplies	607	482	998	850	-	850
	222-7601-563.51-09	General Supplies / Other	228	-	-	-	-	-
	222-7601-563.52-01	Books & Periodicals / Subscriptions	478	478	-	300	-	300
	222-7601-563.52-03	Books & Periodicals / Subscriptions-Software	-	57,069	33,415	-	-	-
	222-7601-563.54-02	Advertising / Notices	746	48	121	500	-	500
	222-7601-563.55-01	Printing / In-house (Print Shop)	-	-	-	500	-	500
	222-7601-563.56-01	Travel / Local Business Meetings	-	1,220	594	1,850	-	1,850
	222-7601-563.56-02	Travel / Conferences & Seminars	3,420	3,463	2,014	1,600	-	1,600
	222-7601-563.57-01	Education & Training / Membership Dues	690	1,069	780	1,750	-	1,750
	222-7601-563.57-02	Education & Training / Registration Fees	3,554	3,593	2,345	2,900	-	2,900
	222-7601-563.61-01	Insurance / Liability Ins (premiums)	-	-	-	4,000	-	4,000
	222-7601-563.70-01	Capital Items / Furniture & Fixtures	372	127	559	1,000	-	1,000
	222-7601-563.70-05	Capital Items / Other	-	-	-	1,000	-	1,000
	222-7601-563.91-00	Urban Redevel & Housing / Operating Transfer Out	-	-	-	-	-	-
	222-7603-563.11-01	Regular Employees / Salary & Wages	42,573	-	-	-	-	-
	222-7603-563.13-01	Overtime / Overtime Pay	1,396	-	-	-	-	-
	222-7603-563.21-01	Insurance / Health Insurance	7,900	-	-	-	-	-
	222-7603-563.21-04	Insurance / Life Insurance	43	-	-	-	-	-
	222-7603-563.21-07	Insurance / Dental Insurance	797	-	-	-	-	-
	222-7603-563.22-01	Payroll Taxes / Social Sectry-OASDI 6.2%	2,575	-	-	-	-	-
	222-7603-563.22-02	Payroll Taxes / Social Security-HI 4.5%	602	-	-	-	-	-
	222-7603-563.23-01	Retirement / Retirement-General	2,902	-	-	-	-	-
	222-7603-563.70-05	Capital Items / Other	14,621	-	-	-	-	-
	222-7604-563.30-04	Professional Services / Other	41,524	26,267	51,106	-	100,000	100,000
223 - Voucher-HAP			(787,220)	(705,136)	(642,671)	(455,050)	455,050	-
4	Revenues		(3,115,369)	(3,221,828)	(2,802,748)	(3,693,789)	194,595	(3,499,194)
	223-0000-431.10-01	Voucher Program / HUD Mngmnt Fees Reimb	-	-	-	-	-	-
	223-0000-431.10-03	Voucher Program / HUD Voucher Prgm Reimb	(3,105,630)	(3,212,836)	(2,801,075)	(3,693,789)	194,595	(3,499,194)
	223-0000-431.10-05	Voucher Program / Repayment Agreements	(2,955)	(5,833)	(1,673)	-	-	-
	223-0000-431.10-11	Voucher Program / FSS Forfeited Deposits	-	-	-	-	-	-
	223-0000-438.05-00	Grant Program Income / Misc Program Income	(6,784)	(3,159)	-	-	-	-
	223-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	-	-	-	-	-
5	Expenses		2,328,149	2,516,692	2,160,077	3,238,739	260,455	3,499,194
	223-7602-563.43-03	Rentals / Other	1,799,388	1,987,111	1,674,478	3,238,739	260,455	3,499,194
	223-7602-563.43-04	Rentals / Other Reimbursements	6,274	11,872	17,767	-	-	-
	223-7602-563.43-05	Rentals / Port-Outs	23,286	4,799	21,533	-	-	-
	223-7602-563.43-07	Rentals / Project Based HAP	499,201	504,962	433,492	-	-	-
	223-7602-563.43-09	Rentals / FSS Escrow Deposits	-	7,948	12,807	-	-	-
224 - HOME PROGRAM FUND			149,093	(113,060)	(71,992)	-	27,983	27,983
4	Revenues		(278,223)	(134,458)	(89,159)	(235,793)	30,354	(205,439)
	224-0000-431.03-01	HOME Program / Program Income	(184,282)	-	-	(235,793)	30,354	(205,439)
	224-0000-431.12-00	Federal Grant Revenue / 1st Time Home Buyer-Fed	-	-	-	-	-	-
	224-0000-438.11-00	Grant Program Income / Loan Repayments	(92,859)	(125,096)	(69,088)	-	-	-
	224-0000-438.11-01	Loan Repayments / WA Prog Inc Retained	-	-	-	-	-	-
	224-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(1,082)	(9,362)	(20,071)	-	-	-
5	Expenses		427,316	21,398	17,167	235,793	(2,371)	233,422
	224-7701-563.11-01	Regular Employees / Salary & Wages	15,087	11,610	9,821	14,829	(573)	14,256
	224-7701-563.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	224-7701-563.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	224-7701-563.14-10	Misc Additional Pays / Car Allowance	-	-	-	100	-	100
	224-7701-563.21-01	Insurance / Health Insurance	5,180	4,523	3,581	4,967	307	5,274
	224-7701-563.21-04	Insurance / Life Insurance	25	31	28	2,723	(2,636)	87
	224-7701-563.21-07	Insurance / Dental Insurance	299	233	181	35	248	283
	224-7701-563.21-11	Insurance / Long Term Disability Ins	-	-	32	-	52	52
	224-7701-563.21-16	Insurance / Workers Comp Ins	-	-	-	-	53	53
	224-7701-563.22-01	Payroll Taxes / Social Sectry-OASDI 6.2%	868	677	560	919	(35)	884
	224-7701-563.22-02	Payroll Taxes / Social Security-HI 4.5%	203	158	131	215	(8)	207
	224-7701-563.23-01	Retirement / Retirement-General	1,001	762	664	1,008	(24)	984
	224-7701-563.30-01	Professional Services / Audit	-	415	-	-	-	-
	224-7701-563.30-02	Professional Services / Consultants	-	-	-	1,250	-	1,250
	224-7701-563.30-04	Professional Services / Other	861	802	244	900	-	900
	224-7701-563.30-05	Professional Services / Legal/Litigation	-	-	-	800	-	800
	224-7701-563.30-07	Professional Services / Loan Service Fee	-	-	120	-	-	-
	224-7701-563.31-01	Project Activities / Contractors	402,558	90	-	-	-	-
	224-7701-563.31-02	Project Activities / Other	395	1,092	-	205,439	-	205,439
	224-7701-563.32-01	Maintenance Contracts / Computer Equip/Software	-	-	276	-	-	-
	224-7701-563.41-06	Utility Services / Telephone	-	-	-	40	-	40
	224-7701-563.43-01	Rentals / Buildings/Space Rent Exp	819	805	655	873	-	873
	224-7701-563.51-01	General Supplies / Postage	-	-	-	40	-	40
	224-7701-563.51-02	General Supplies / Office Supplies	20	200	-	100	-	100
	224-7701-563.51-09	General Supplies / Other	-	-	-	30	(30)	-
	224-7701-563.52-03	Books & Periodicals / Subscriptions-Software	-	-	732	750	-	750
	224-7701-563.54-02	Advertising / Notices	-	-	-	25	(25)	-
	224-7701-563.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
	224-7701-563.56-01	Travel / Local Business Meetings	-	-	-	50	-	50
	224-7701-563.56-02	Travel / Conferences & Seminars	-	-	-	450	100	550
	224-7701-563.57-02	Education & Training / Registration Fees	-	-	142	150	300	450
	224-7701-563.70-01	Capital Items / Furniture & Fixtures	-	-	-	100	(100)	-
226 - VASH Program			755,209	699,858	698,058	-	-	-
4	Revenues		-	(35,548)	-	-	-	-

Account		Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
4	226-0000-431.10-07	Voucher Program / HUD VASH Pgm Reimb	-	(35,548)	-	-	-	-
	226-0000-431.10-09	Voucher Program / New VASH Award	-	-	-	-	-	-
5	Expenses		755,209	735,406	698,058	-	-	-
	226-7605-563.43-04	Rentals / Other Reimbursements	2,565	7,229	11,400	-	-	-
	226-7605-563.43-05	Rentals / Port-Outs	-	-	-	-	-	-
	226-7605-563.43-08	Rentals / Rentals/ VASH HAP	752,644	728,177	686,658	-	-	-
235 - EPA Revolving Loan Grant			(18,299)	(17,521)	23,570	-	(20,000)	(20,000)
4	Revenues		(9,736)	(22,368)	(545,693)	(20,000)	(600,000)	(620,000)
	235-0000-431.00-00	Intergovernmental Revenue / Federal Grant Revenue	4,455	(4,177)	(500,000)	-	(500,000)	(500,000)
	235-0000-431.80-10	Fed Grant Rev / EPA Brnflid Assessmnt Grnt	-	-	(33,867)	-	(100,000)	(100,000)
	235-0000-438.05-00	Grant Program Income / Misc Program Income	(14,191)	(18,191)	(11,826)	(20,000)	-	(20,000)
5	Expenses		(8,563)	4,847	569,263	20,000	580,000	600,000
	235-7201-563.11-01	Regular Employees / Salary & Wages	-	2,141	-	20,000	(20,000)	-
	235-7201-563.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	235-7201-563.21-01	Insurance / Health Insurance	-	432	-	-	-	-
	235-7201-563.21-04	Insurance / Life Insurance	-	5	-	-	-	-
	235-7201-563.21-07	Insurance / Dental Insurance	-	21	-	-	-	-
	235-7201-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	124	-	-	-	-
	235-7201-563.22-02	Payroll Taxes / Social Security-HI 4.5%	-	29	-	-	-	-
	235-7201-563.23-01	Retirement / Retirement-General	-	139	-	-	-	-
	235-7201-563.30-02	Professional Services / Consultants	(5,464)	-	-	-	-	-
	235-7201-563.31-02	Project Activities / Other	-	-	-	-	-	-
	235-7201-563.31-80	Project Activities / SubGrantee Pmts	-	-	407,640	-	500,000	500,000
	235-7202-563.11-01	Regular Employees / Salary & Wages	-	96	-	-	-	-
	235-7202-563.21-01	Insurance / Health Insurance	-	22	-	-	-	-
	235-7202-563.21-04	Insurance / Life Insurance	-	-	-	-	-	-
	235-7202-563.21-07	Insurance / Dental Insurance	-	1	-	-	-	-
	235-7202-563.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	5	-	-	-	-
	235-7202-563.22-02	Payroll Taxes / Social Security-HI 4.5%	-	1	-	-	-	-
	235-7202-563.23-01	Retirement / Retirement-General	-	6	-	-	-	-
	235-7202-563.30-02	Professional Services / Consultants	(3,099)	-	-	-	-	-
	235-7202-563.31-02	Project Activities / Other	-	-	-	-	-	-
	235-7202-563.31-80	Project Activities / SubGrantee Pmts	-	-	92,360	-	-	-
	235-7202-563.56-02	Travel / Conferences & Seminars	-	1,825	-	-	-	-
	235-7203-563.30-02	Professional Services / Consultants	-	-	69,263	-	100,000	100,000
236 - EPA Brnflid Revolv Ln Fund			-	-	4,568	-	-	-
4	Revenues		-	-	(1,404)	-	-	-
	236-0000-431.00-00	Intergovernmental Revenue / Federal Grant Revenue	-	-	(1,404)	-	-	-
	236-0000-438.05-00	Grant Program Income / Misc Program Income	-	-	-	-	-	-
5	Expenses		-	-	5,972	-	-	-
	236-7204-563.30-02	Professional Services / Consultants	-	-	5,972	-	-	-
	236-7205-563.31-80	Project Activities / SubGrantee Pmts	-	-	-	-	-	-
240 - Health Grants			66	(308)	142,407	-	22	21
4	Revenues		(1,497,478)	(1,617,659)	(875,037)	(1,509,028)	(493,263)	(2,002,291)
	240-0000-431.20-00	Federal Grant Revenue / Prevention Grant-St Aid	(16,053)	(22,657)	-	(8,995)	(6,553)	(15,548)
	240-0000-431.21-01	WIC-Women/Infant/Childrn / WIC-State Aid	(778,024)	(813,603)	(486,825)	(893,993)	(34,963)	(928,956)
	240-0000-431.21-02	WIC-Women/Infant/Childrn / WIC State Aid Infrastruct	-	-	-	-	-	-
	240-0000-431.21-04	WIC-Women/Infant/Childrn / WIC Farmers Market	(10,284)	(10,284)	(7,894)	(10,285)	(1,205)	(11,490)
	240-0000-431.21-06	WIC-Women/Infant/Childrn / WIC Infrastructure	-	-	-	-	-	-
	240-0000-431.21-07	WIC-Women/Infant/Childrn / Peer Counseling	(29,223)	(35,255)	(14,622)	(60,890)	(13,390)	(74,280)
	240-0000-431.21-09	WIC-Women/Infant/Childrn / WIC SNAP Nutr Ed	(22,479)	(18,921)	(12,733)	(23,804)	(2,476)	(26,280)
	240-0000-431.21-10	WIC-Women/Infant/Childrn / WIC Outreach Grant	(19,646)	-	-	-	-	-
	240-0000-431.21-11	WIC-Women/Infant/Childrn / TUFTS-THIS WIC Telehlth	(1,561)	(5,499)	(432)	(3,931)	2,726	(1,205)
	240-0000-431.22-00	Federal Grant Revenue / MCH-Maternal/Child Hlth	(6,151)	(8,815)	(7,514)	(27,522)	3,825	(23,697)
	240-0000-431.22-02	MCH-Maternal/Child Hlth / MCH-BT	-	-	-	-	-	-
	240-0000-431.24-00	Federal Grant Revenue / Weill Women Health Grant	-	-	-	-	-	-
	240-0000-431.25-00	Federal Grant Revenue / Tobacco Control	-	-	-	-	-	-
	240-0000-431.25-01	Tobacco Control / WI Wins Init	-	-	-	-	-	-
	240-0000-431.26-00	Federal Grant Revenue / IAP Immunization	(7,512)	(11,453)	(11,784)	(17,648)	9,198	(8,450)
	240-0000-431.27-00	Federal Grant Revenue / CDC Tobacco	-	-	-	-	-	-
	240-0000-431.28-03	Women Cancer / WWWP Srcv Coord Fed	-	-	-	-	-	-
	240-0000-431.28-04	Women Cancer / W Wmn GPR LPHD	-	-	-	-	-	-
	240-0000-431.29-00	Federal Grant Revenue / Bio Terror Planning	(20,584)	(53,789)	(38,153)	(52,950)	(14,148)	(67,098)
	240-0000-431.29-01	Bio Terror Planning / Bio T Prepare-CR1	(15,287)	(17,492)	(10,271)	(21,396)	(1,886)	(23,282)
	240-0000-431.32-00	Federal Grant Revenue / PHP Pandemic Influenza	-	-	-	-	-	-
	240-0000-431.34-02	PubHlth Emer Response / COVID 19 Response	(700)	-	-	-	-	-
	240-0000-431.37-00	Federal Grant Revenue / ASTHO Blood Pressure	-	-	-	-	-	-
	240-0000-431.39-00	Federal Grant Revenue / FDA, misc other fed grnts	(2,555)	(345)	-	-	(20,000)	(20,000)
	240-0000-431.81-01	HHS-Emergency Response / PubHlth Crisis Resp-Opioid	(15,448)	(19,563)	(19,032)	(40,000)	20,246	(19,754)
	240-0000-431.82-00	Federal Grant Revenue / HCET Grant	(390)	(12,947)	-	-	-	-
	240-0000-431.83-00	Federal Grant Revenue / Cardiff Grant	(177,133)	(357,573)	(107,185)	-	-	-
	240-0000-431.84-03	CARES Act-COVID Funds / Contact Tracing-DHS grant	(319,940)	(64,188)	-	-	-	-
	240-0000-431.84-04	CARES Act-COVID Funds / Local Coord ofTesting-DHS	-	-	-	-	-	-
	240-0000-431.84-05	CARES Act-COVID Funds / PHEP Planning-COVID	-	-	-	-	-	-
	240-0000-431.84-06	CARES Act-COVID Funds / ELC-Epidmigy & Lab Capcty	(30,119)	(878)	-	(300,000)	300,000	-
	240-0000-431.86-01	Fed Grant Revenue-WiDHS / Immun COVID Supp 3	(16,061)	(45,178)	(1,892)	-	-	-
	240-0000-431.86-02	Fed Grant Revenue-WiDHS / ARPA (WiDHS) COVID Recvr	(334)	(40,433)	(12,576)	(36,232)	(533,403)	(569,635)
	240-0000-431.86-03	Fed Grant Revenue-WiDHS / PH Workforce	-	(14,345)	(71,828)	-	(59,339)	(59,339)
	240-0000-431.86-04	Fed Grant Revenue-WiDHS / Vaccine-CommunityOutReach	-	(50,246)	(25,779)	-	-	-
	240-0000-431.86-05	Fed Grant Revenue-WiDHS / Enhancing Detection-COVID	-	(2,000)	(8,297)	-	-	-
	240-0000-431.86-06	Fed Grant Revenue-WiDHS / RICO-Routine Immz Comnty	-	-	(17,936)	-	-	-
	240-0000-431.86-07	Fed Grant Revenue-WiDHS / NCoA-Vaccination Uptake	-	-	(3,963)	-	-	-
	240-0000-431.86-08	Fed Grant Revenue-WiDHS / PH Infrastructure Grant	-	-	-	-	(100,000)	(100,000)
	240-0000-431.86-09	Fed Grant Revenue-WiDHS / PH Vending Machine Grant	-	-	-	-	(40,000)	(40,000)
	240-0000-431.87-01	Federal Grants / Carseat Grant	-	(3,757)	(5,401)	-	-	-
	240-0000-433.01-00	Other Misc Grant Funding / Health Grant-Comm Funding	-	-	-	-	-	-

	Account	Description	2021	2022	2023	2023	Budget	2024
			Actual	Actual	Yr-to-Date	Budget	Change	Budget
4	240-0000-434.10-01	Other State Grants / Communicable Disease Prev	-	(431)	(7,780)	-	(5,400)	(5,400)
	240-0000-434.20-00	State Grants / Lead Grant-State Aid	(8,073)	(7,707)	(1,765)	(11,382)	3,505	(7,877)
	240-0000-434.23-00	State Grants / WPP-WiPartnrshpPgm-WAWMSD	-	-	-	-	-	-
	240-0000-434.24-00	State Grants / TB Treatmnt Assistnce Pgm	-	-	-	-	-	-
	240-0000-437.20-00	Intergovernment-Other / March of Dimes Grants	-	-	-	-	-	-
	240-0000-438.05-00	Grant Program Income / Misc Program Income	-	(300)	(1,375)	-	-	-
	240-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	79	-	-	-	-	-
	240-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	-	-	-	-	-
5	Expenses		1,497,544	1,617,351	1,017,444	1,509,028	493,285	2,002,312
	240-7901-542.11-01	Regular Employees / Salary & Wages	8,747	17,947	-	3,889	7,939	11,828
	240-7901-542.11-03	Regular Employees / Holidays	-	-	-	-	-	-
	240-7901-542.11-04	Regular Employees / Sick Leave	-	-	-	-	-	-
	240-7901-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	73	-	-	-	-	-
	240-7901-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	240-7901-542.21-01	Insurance / Health Insurance	1,257	1,253	-	445	1,287	1,732
	240-7901-542.21-04	Insurance / Life Insurance	50	7	-	11	6	17
	240-7901-542.21-07	Insurance / Dental Insurance	74	44	-	23	135	158
	240-7901-542.21-11	Health & Human Services / Insurance	-	-	-	-	46	46
	240-7901-542.21-16	Health & Human Services / Insurance	-	-	-	-	47	47
	240-7901-542.22-01	Payroll Taxes / Social Sectry-OASDI 6.2%	425	855	-	241	492	733
	240-7901-542.22-02	Payroll Taxes / Social Security-HI 1.45%	99	200	-	56	116	172
	240-7901-542.23-01	Retirement / Retirement-General	470	905	-	264	552	816
	240-7901-542.30-02	Professional Services / Consultants	-	-	-	-	-	-
	240-7901-542.30-04	Professional Services / Other	-	-	-	-	-	-
	240-7901-542.31-02	Project Activities / Other	5,557	1,446	-	4,066	(4,066)	-
	240-7901-542.51-01	General Supplies / Postage	-	-	-	-	-	-
	240-7901-542.51-02	General Supplies / Office Supplies	-	-	-	-	-	-
	240-7901-542.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
	240-7901-542.54-02	Advertising / Notices	-	-	-	-	-	-
	240-7901-542.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
	240-7901-542.55-02	Printing / Out-sourced	-	-	-	-	-	-
	240-7901-542.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
	240-7901-542.57-02	Education & Training / Registration Fees	-	-	-	-	-	-
	240-7903-542.31-02	Project Activities / Other	-	-	-	-	-	-
	240-7904-542.11-01	Regular Employees / Salary & Wages	560,362	583,469	428,060	681,134	(18,987)	662,147
	240-7904-542.11-02	Regular Employees / Vacation	-	-	-	-	-	-
	240-7904-542.11-03	Regular Employees / Holidays	-	-	-	-	-	-
	240-7904-542.11-04	Regular Employees / Sick Leave	-	-	-	-	-	-
	240-7904-542.11-06	Regular Employees / Funeral Leave	-	-	-	-	-	-
	240-7904-542.11-12	Regular Employees / Comp Time Used	-	-	-	-	-	-
	240-7904-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	24,400	13,831	9,309	-	-	-
	240-7904-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	240-7904-542.14-02	Misc Additional Pays / Task Rate	-	-	596	-	-	-
	240-7904-542.21-01	Insurance / Health Insurance	98,769	130,940	87,269	112,116	83,051	195,167
	240-7904-542.21-04	Insurance / Life Insurance	1,093	1,089	758	1,843	(892)	951
	240-7904-542.21-07	Insurance / Dental Insurance	9,292	10,421	6,978	10,973	(310)	10,663
	240-7904-542.21-11	Insurance / Long Term Disability Ins	-	-	1,288	-	2,582	2,582
	240-7904-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,628	2,628
	240-7904-542.22-01	Payroll Taxes / Social Sectry-OASDI 6.2%	35,126	35,883	26,510	42,230	(1,177)	41,053
	240-7904-542.22-02	Payroll Taxes / Social Security-HI 1.45%	8,215	8,392	6,200	9,876	(275)	9,601
	240-7904-542.23-01	Retirement / Retirement-General	37,415	36,702	27,301	46,317	(629)	45,688
	240-7904-542.30-01	Professional Services / Audit	-	1,250	-	-	-	-
	240-7904-542.30-04	Professional Services / Other	-	1,001	-	-	-	-
	240-7904-542.31-01	Project Activities / Contractors	-	-	-	-	-	-
	240-7904-542.31-02	Project Activities / Other	33,674	3,852	1,528	88,414	(88,414)	-
	240-7904-542.41-06	Utility Services / Telephone	1,945	6,129	4,066	-	5,940	5,940
	240-7904-542.43-01	Rentals / Buildings/Space Rent Exp	5,600	17,400	11,950	-	17,400	17,400
	240-7904-542.44-01	Repair & Maintenance / Office Furniture & Equip	3,621	466	-	-	-	-
	240-7904-542.44-08	Repair & Maintenance / Other	-	-	75	-	2,830	2,830
	240-7904-542.51-01	General Supplies / Postage	3,443	3,395	1,725	-	3,741	3,741
	240-7904-542.51-02	General Supplies / Office Supplies	2,565	5,877	198	-	2,998	2,998
	240-7904-542.51-11	General Supplies / Computers & Related Equip	5,989	-	-	-	6,250	6,250
	240-7904-542.52-01	Books & Periodicals / Subscriptions	1,197	1,197	-	-	1,197	1,197
	240-7904-542.52-02	Books & Periodicals / Other	257	542	-	-	-	-
	240-7904-542.54-02	Advertising / Notices	-	-	-	-	-	-
	240-7904-542.55-01	Printing / In-house (Print Shop)	291	17	77	-	-	-
	240-7904-542.55-02	Printing / Out-sourced	198	533	488	-	-	-
	240-7904-542.56-01	Travel / Local Business Meetings	-	82	-	-	2,500	2,500
	240-7904-542.56-02	Travel / Conferences & Seminars	85	2,045	-	-	5,000	5,000
	240-7904-542.57-01	Education & Training / Membership Dues	200	200	-	-	-	-
	240-7904-542.57-02	Education & Training / Registration Fees	2,460	2,220	1,890	-	5,000	5,000
	240-7904-542.59-01	Testing / Medical	-	5,357	-	-	18,874	18,874
	240-7904-542.70-01	Capital Items / Furniture & Fixtures	25,015	11,268	2,964	-	-	-
	240-7905-542.11-01	Regular Employees / Salary & Wages	4,429	4,857	5,537	15,266	2,325	17,591
	240-7905-542.11-02	Regular Employees / Vacation	-	-	-	-	-	-
	240-7905-542.11-03	Regular Employees / Holidays	-	-	-	-	-	-
	240-7905-542.11-04	Regular Employees / Sick Leave	-	-	-	-	-	-
	240-7905-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	1,361	-	-	-	-
	240-7905-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	240-7905-542.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
	240-7905-542.21-01	Insurance / Health Insurance	570	1,206	1,434	2,552	613	3,165
	240-7905-542.21-04	Insurance / Life Insurance	11	15	7	22	3	25
	240-7905-542.21-07	Insurance / Dental Insurance	27	63	77	130	87	217
	240-7905-542.21-11	Insurance / Long Term Disability Ins	-	-	20	-	69	69
	240-7905-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	70	70
	240-7905-542.22-01	Payroll Taxes / Social Sectry-OASDI 6.2%	325	372	323	494	597	1,091
	240-7905-542.22-02	Payroll Taxes / Social Security-HI 1.45%	76	87	76	116	139	255
	240-7905-542.23-01	Retirement / Retirement-General	190	405	377	542	672	1,214
	240-7905-542.31-02	Project Activities / Other	525	450	-	8,400	(8,400)	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 240-7905-542.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
240-7906-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7907-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7908-542.11-01	Regular Employees / Salary & Wages	5,187	4,718	1,756	4,960	(85)	4,875
240-7908-542.11-02	Regular Employees / Vacation	-	-	-	-	-	-
240-7908-542.11-03	Regular Employees / Holidays	-	-	-	-	-	-
240-7908-542.11-04	Regular Employees / Sick Leave	-	-	-	-	-	-
240-7908-542.14-02	Misc Additional Pays / Task Rate	-	-	18	-	-	-
240-7908-542.21-01	Insurance / Health Insurance	1,987	2,101	677	2,552	(440)	2,112
240-7908-542.21-04	Insurance / Life Insurance	4	5	2	13	(6)	7
240-7908-542.21-07	Insurance / Dental Insurance	160	147	45	134	1	135
240-7908-542.21-11	Insurance / Long Term Disability Ins	-	-	4	-	19	19
240-7908-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	19	19
240-7908-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	308	274	102	299	3	302
240-7908-542.22-02	Payroll Taxes / Social Security-HI 1.45%	72	64	24	70	1	71
240-7908-542.23-01	Retirement / Retirement-General	354	306	120	327	9	336
240-7908-542.31-02	Project Activities / Other	-	-	-	3,027	(3,027)	-
240-7908-542.51-02	General Supplies / Office Supplies	-	-	-	-	-	-
240-7908-542.53-41	Operational Supplies / Medical & Lab Supplies	-	90	4,379	-	-	-
240-7908-542.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
240-7909-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7910-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7911-542.11-01	Regular Employees / Salary & Wages	4,543	6,380	7,773	9,885	(4,160)	5,724
240-7911-542.11-02	Regular Employees / Vacation	-	-	-	-	-	-
240-7911-542.11-03	Regular Employees / Holidays	-	-	-	-	-	-
240-7911-542.11-04	Regular Employees / Sick Leave	-	-	-	-	-	-
240-7911-542.14-02	Misc Additional Pays / Task Rate	-	-	177	-	-	-
240-7911-542.21-01	Insurance / Health Insurance	102	3,649	4,758	-	1,769	1,769
240-7911-542.21-04	Insurance / Life Insurance	5	10	8	7	1	8
240-7911-542.21-07	Insurance / Dental Insurance	108	195	256	351	(259)	92
240-7911-542.21-11	Insurance / Long Term Disability Ins	-	-	28	-	22	22
240-7911-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	23	23
240-7911-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	279	360	445	613	(258)	355
240-7911-542.22-02	Payroll Taxes / Social Security-HI 1.45%	65	84	104	143	(60)	83
240-7911-542.23-01	Retirement / Retirement-General	307	413	531	643	(248)	395
240-7911-542.30-04	Professional Services / Other	-	60	-	-	-	-
240-7911-542.31-02	Project Activities / Other	1,460	300	211	6,006	(6,006)	-
240-7911-542.52-01	Books & Periodicals / Subscriptions	-	-	30	-	-	-
240-7911-542.53-41	Operational Supplies / Medical & Lab Supplies	642	-	-	-	-	-
240-7913-542.11-01	Regular Employees / Salary & Wages	5,215	22,350	21,464	32,337	10,044	42,381
240-7913-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	1,727	2,546	4,541	-	-	-
240-7913-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
240-7913-542.21-01	Insurance / Health Insurance	1,334	6,945	6,059	7,278	4,164	11,442
240-7913-542.21-04	Insurance / Life Insurance	8	25	28	84	(23)	61
240-7913-542.21-07	Insurance / Dental Insurance	78	371	365	495	130	625
240-7913-542.21-11	Insurance / Long Term Disability Ins	-	-	58	-	165	165
240-7913-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	168	168
240-7913-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	401	1,476	1,559	1,928	700	2,628
240-7913-542.22-02	Payroll Taxes / Social Security-HI 1.45%	94	345	365	451	164	615
240-7913-542.23-01	Retirement / Retirement-General	453	1,498	1,467	2,114	810	2,924
240-7913-542.31-02	Project Activities / Other	21,214	13,685	-	3,549	(3,549)	-
240-7913-542.32-01	Maintenance Contracts / Computer Equip/Software	-	-	16,626	-	18,506	18,506
240-7913-542.41-06	Utility Services / Telephone	3,360	8,570	4,587	16,300	(12,201)	4,099
240-7913-542.44-01	Repair & Maintenance / Office Furniture & Equip	-	-	-	-	-	-
240-7913-542.51-02	General Supplies / Office Supplies	-	-	173	-	-	-
240-7913-542.51-09	General Supplies / Other	275	5,149	-	4,000	(3,325)	675
240-7913-542.51-11	General Supplies / Computers & Related Equip	-	5,852	-	-	-	-
240-7913-542.53-40	Operational Supplies / Environmental Supplies	199	(199)	-	-	-	-
240-7913-542.53-41	Operational Supplies / Medical & Lab Supplies	76	2,669	44	2,500	(2,500)	-
240-7913-542.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
240-7913-542.55-02	Printing / Out-sourced	1,437	-	-	-	-	-
240-7913-542.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
240-7913-542.56-02	Travel / Conferences & Seminars	-	-	182	2,800	3,291	6,091
240-7913-542.57-01	Education & Training / Membership Dues	-	-	-	510	(510)	-
240-7913-542.57-02	Education & Training / Registration Fees	-	-	25	-	-	-
240-7913-542.60-03	Safety Supplies / Training Supplies	-	-	107	-	-	-
240-7915-542.11-01	Regular Employees / Salary & Wages	5,726	4,478	680	-	-	-
240-7915-542.21-01	Insurance / Health Insurance	702	299	83	-	-	-
240-7915-542.21-04	Insurance / Life Insurance	3	1	1	-	-	-
240-7915-542.21-07	Insurance / Dental Insurance	42	17	4	-	-	-
240-7915-542.21-11	Insurance / Long Term Disability Ins	-	-	1	-	-	-
240-7915-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	345	274	40	-	-	-
240-7915-542.22-02	Payroll Taxes / Social Security-HI 1.45%	81	64	9	-	-	-
240-7915-542.23-01	Retirement / Retirement-General	390	292	45	-	-	-
240-7915-542.30-04	Professional Services / Other	-	-	-	-	-	-
240-7915-542.31-02	Project Activities / Other	163,665	339,562	104,058	-	-	-
240-7915-542.41-06	Utility Services / Telephone	1,176	496	-	-	-	-
240-7915-542.56-02	Travel / Conferences & Seminars	-	4,888	-	-	-	-
240-7915-542.57-02	Education & Training / Registration Fees	-	1,970	-	-	-	-
240-7915-542.65-02	Administrative Support / Indirect Cost Charge	5,003	5,232	2,264	-	-	-
240-7919-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7925-542.11-01	Regular Employees / Salary & Wages	-	-	2,797	-	-	-
240-7925-542.21-01	Insurance / Health Insurance	-	-	627	-	-	-
240-7925-542.21-07	Insurance / Dental Insurance	-	-	33	-	-	-
240-7925-542.21-11	Insurance / Long Term Disability Ins	-	-	19	-	-	-
240-7925-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	168	-	-	-
240-7925-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	39	-	-	-
240-7925-542.23-01	Retirement / Retirement-General	-	-	190	-	-	-
240-7925-542.30-04	Professional Services / Other	-	-	-	-	-	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 240-7925-542.51-09	General Supplies / Other	166	275	-	-	20,000	20,000
240-7925-542.53-40	Operational Supplies / Environmental Supplies	-	199	-	-	-	-
240-7925-542.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
240-7925-542.56-02	Travel / Conferences & Seminars	501	-	6,751	-	-	-
240-7925-542.57-02	Education & Training / Registration Fees	1,888	(129)	280	-	-	-
240-7926-542.11-01	Regular Employees / Salary & Wages	-	7,476	-	-	-	-
240-7926-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	1,321	-	-	-	-
240-7926-542.21-01	Insurance / Health Insurance	-	1,193	-	-	-	-
240-7926-542.21-04	Insurance / Life Insurance	-	10	-	-	-	-
240-7926-542.21-07	Insurance / Dental Insurance	-	77	-	-	-	-
240-7926-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	533	-	-	-	-
240-7926-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	124	-	-	-	-
240-7926-542.23-01	Retirement / Retirement-General	-	572	-	-	-	-
240-7926-542.31-02	Project Activities / Other	390	-	-	-	-	-
240-7926-542.51-04	General Supplies / Food/Provisions	-	1,638	50	-	-	-
240-7926-542.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
240-7927-542.11-01	Regular Employees / Salary & Wages	8,325	8,621	9,744	7,955	5,612	13,567
240-7927-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	824	5,536	3,495	-	-	-
240-7927-542.21-01	Insurance / Health Insurance	1,095	1,553	2,693	2,808	(692)	2,116
240-7927-542.21-04	Insurance / Life Insurance	13	7	10	21	(1)	20
240-7927-542.21-07	Insurance / Dental Insurance	62	83	128	143	27	170
240-7927-542.21-11	Insurance / Long Term Disability Ins	-	-	40	-	53	53
240-7927-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	54	54
240-7927-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	550	852	781	493	348	841
240-7927-542.22-02	Payroll Taxes / Social Security-HI 1.45%	129	199	183	115	82	197
240-7927-542.23-01	Retirement / Retirement-General	621	917	897	541	395	936
240-7927-542.31-02	Project Activities / Other	3,829	544	-	27,924	(27,924)	-
240-7927-542.51-09	General Supplies / Other	-	1,250	-	-	-	-
240-7927-542.56-02	Travel / Conferences & Seminars	-	-	1,983	-	1,500	1,500
240-7927-542.57-02	Education & Training / Registration Fees	-	-	340	-	300	300
240-7928-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7930-542.11-01	Regular Employees / Salary & Wages	49,080	10,669	-	-	-	-
240-7930-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	79,609	8,128	-	-	-	-
240-7930-542.13-01	Overtime / Overtime Pay	90	66	-	-	-	-
240-7930-542.21-01	Insurance / Health Insurance	13,588	3,208	-	-	-	-
240-7930-542.21-04	Insurance / Life Insurance	139	13	-	-	-	-
240-7930-542.21-07	Insurance / Dental Insurance	884	185	-	-	-	-
240-7930-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	7,940	1,029	-	-	-	-
240-7930-542.22-02	Payroll Taxes / Social Security-HI 1.45%	1,857	241	-	-	-	-
240-7930-542.23-01	Retirement / Retirement-General	4,033	797	-	-	-	-
240-7930-542.30-03	Professional Services / Temp Agency Services	-	-	-	-	-	-
240-7930-542.30-04	Professional Services / Other	332	-	-	-	-	-
240-7931-542.11-01	Regular Employees / Salary & Wages	23,775	39,276	-	-	-	-
240-7931-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	10,093	91	-	-	-	-
240-7931-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
240-7931-542.21-01	Insurance / Health Insurance	1,057	180	-	-	-	-
240-7931-542.21-04	Insurance / Life Insurance	12	-	-	-	-	-
240-7931-542.21-07	Insurance / Dental Insurance	59	10	-	-	-	-
240-7931-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	859	27	-	-	-	-
240-7931-542.22-02	Payroll Taxes / Social Security-HI 1.45%	201	6	-	-	-	-
240-7931-542.23-01	Retirement / Retirement-General	272	23	-	-	-	-
240-7931-542.30-03	Professional Services / Temp Agency Services	9,545	240	-	-	-	-
240-7932-542.11-01	Regular Employees / Salary & Wages	508	-	-	-	-	-
240-7932-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	7,552	-	-	-	-	-
240-7932-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
240-7932-542.21-01	Insurance / Health Insurance	-	-	-	-	-	-
240-7932-542.21-04	Insurance / Life Insurance	3	-	-	-	-	-
240-7932-542.21-07	Insurance / Dental Insurance	6	-	-	-	-	-
240-7932-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	485	-	-	-	-	-
240-7932-542.22-02	Payroll Taxes / Social Security-HI 1.45%	113	-	-	-	-	-
240-7932-542.23-01	Retirement / Retirement-General	21	-	-	-	-	-
240-7932-542.30-03	Professional Services / Temp Agency Services	-	-	-	-	-	-
240-7933-542.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
240-7933-542.21-01	Insurance / Health Insurance	-	-	-	-	-	-
240-7933-542.21-04	Insurance / Life Insurance	-	-	-	-	-	-
240-7933-542.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
240-7933-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	-	-	-	-	-
240-7933-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
240-7933-542.23-01	Retirement / Retirement-General	-	-	-	-	-	-
240-7933-542.30-04	Professional Services / Other	-	-	-	-	-	-
240-7934-542.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
240-7934-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
240-7934-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
240-7934-542.21-01	Insurance / Health Insurance	-	-	-	-	-	-
240-7934-542.21-04	Insurance / Life Insurance	-	-	-	-	-	-
240-7934-542.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
240-7934-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	-	-	-	-	-
240-7934-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
240-7934-542.23-01	Retirement / Retirement-General	-	-	-	-	-	-
240-7934-542.30-04	Professional Services / Other	-	-	-	-	-	-
240-7934-542.31-02	Project Activities / Other	-	-	-	-	-	-
240-7934-542.52-01	Books & Periodicals / Subscriptions	-	-	-	-	-	-
240-7935-542.11-01	Regular Employees / Salary & Wages	11,938	(2,018)	-	-	-	-
240-7935-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	7,259	(1,330)	-	-	-	-
240-7935-542.13-01	Overtime / Overtime Pay	168	-	-	-	-	-
240-7935-542.21-01	Insurance / Health Insurance	3,902	(760)	-	-	-	-
240-7935-542.21-04	Insurance / Life Insurance	31	(3)	-	-	-	-
240-7935-542.21-07	Insurance / Dental Insurance	245	(41)	-	-	-	-
240-7935-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	1,162	(199)	-	-	-	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 240-7935-542.22-02	Payroll Taxes / Social Security-HI 1.45%	272	(46)	-	-	-	-
240-7935-542.23-01	Retirement / Retirement-General	1,141	(226)	-	-	-	-
240-7935-542.30-04	Professional Services / Other	-	5,500	-	-	-	-
240-7935-542.31-02	Project Activities / Other	4,000	-	-	300,000	(300,000)	-
240-7936-542.11-01	Regular Employees / Salary & Wages	70,119	628	731	-	-	-
240-7936-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	9,536	14,680	4,837	-	-	-
240-7936-542.13-01	Overtime / Overtime Pay	248	-	-	-	-	-
240-7936-542.21-01	Insurance / Health Insurance	15,764	77	101	-	-	-
240-7936-542.21-04	Insurance / Life Insurance	199	-	2	-	-	-
240-7936-542.21-07	Insurance / Dental Insurance	955	4	5	-	-	-
240-7936-542.21-11	Insurance / Long Term Disability Ins	-	-	1	-	-	-
240-7936-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	4,781	950	342	-	-	-
240-7936-542.22-02	Payroll Taxes / Social Security-HI 1.45%	1,118	222	80	-	-	-
240-7936-542.23-01	Retirement / Retirement-General	5,071	43	48	-	-	-
240-7936-542.32-01	Maintenance Contracts / Computer Equip/Software	29	-	-	-	-	-
240-7936-542.51-09	General Supplies / Other	-	33,423	19,280	-	-	-
240-7936-542.56-01	Travel / Local Business Meetings	-	172	143	-	-	-
240-7936-542.57-02	Education & Training / Registration Fees	-	-	390	-	-	-
240-7936-542.60-01	Safety Supplies / Clothing/Uniforms	-	46	-	-	-	-
240-7937-542.11-01	Regular Employees / Salary & Wages	14,143	2,114	630	-	-	-
240-7937-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	1,330	16	-	-	-
240-7937-542.21-01	Insurance / Health Insurance	467	773	72	-	-	-
240-7937-542.21-04	Insurance / Life Insurance	7	4	1	-	-	-
240-7937-542.21-07	Insurance / Dental Insurance	35	42	4	-	-	-
240-7937-542.21-11	Insurance / Long Term Disability Ins	-	-	1	-	-	-
240-7937-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	210	206	38	-	-	-
240-7937-542.22-02	Payroll Taxes / Social Security-HI 1.45%	49	48	9	-	-	-
240-7937-542.23-01	Retirement / Retirement-General	238	233	43	-	-	-
240-7937-542.30-03	Professional Services / Temp Agency Services	-	39,072	578	-	-	-
240-7937-542.51-09	General Supplies / Other	30	85	-	-	-	-
240-7937-542.53-41	Operational Supplies / Medical & Lab Supplies	883	1,274	-	-	-	-
240-7938-542.11-01	Regular Employees / Salary & Wages	-	-	527	28,676	(25,071)	3,605
240-7938-542.21-01	Insurance / Health Insurance	-	-	263	2,552	(1,993)	559
240-7938-542.21-04	Insurance / Life Insurance	-	-	2	78	(73)	5
240-7938-542.21-07	Insurance / Dental Insurance	-	-	10	781	(759)	22
240-7938-542.21-11	Insurance / Long Term Disability Ins	-	-	-	-	14	14
240-7938-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	14	14
240-7938-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	-	29	1,778	(1,554)	224
240-7938-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	7	416	(364)	52
240-7938-542.23-01	Retirement / Retirement-General	-	-	36	1,950	(1,701)	249
240-7938-542.30-03	Professional Services / Temp Agency Services	-	2,000	2,075	1	(1)	-
240-7938-542.30-04	Professional Services / Other	-	-	-	-	474,892	474,892
240-7938-542.32-01	Maintenance Contracts / Computer Equip/Software	-	2,054	13,665	-	15,000	15,000
240-7938-542.51-09	General Supplies / Other	334	36,379	1,311	-	-	-
240-7938-542.51-11	General Supplies / Computers & Related Equip	-	-	-	-	-	-
240-7938-542.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	75,000	75,000
240-7938-542.70-03	Capital Items / Equipment	-	-	-	-	-	-
240-7938-542.70-05	Capital Items / Other	-	-	-	-	-	-
240-7939-542.11-01	Regular Employees / Salary & Wages	-	1,250	5,337	-	-	-
240-7939-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	668	-	-	-
240-7939-542.21-04	Insurance / Life Insurance	-	1	9	-	-	-
240-7939-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	79	336	-	-	-
240-7939-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	18	79	-	-	-
240-7939-542.23-01	Retirement / Retirement-General	-	82	362	-	-	-
240-7939-542.30-04	Professional Services / Other	-	5,711	25,370	-	44,339	44,339
240-7939-542.51-09	General Supplies / Other	-	2,294	3,990	-	5,000	5,000
240-7939-542.55-01	Printing / In-house (Print Shop)	-	-	12	-	-	-
240-7939-542.56-02	Travel / Conferences & Seminars	-	-	21,920	-	5,000	5,000
240-7939-542.57-01	Education & Training / Membership Dues	-	4,910	195	-	-	-
240-7939-542.57-02	Education & Training / Registration Fees	-	-	18,371	-	5,000	5,000
240-7940-542.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
240-7940-542.51-09	General Supplies / Other	-	3,712	10,262	-	-	-
240-7940-542.53-41	Operational Supplies / Medical & Lab Supplies	-	45	-	-	-	-
240-7941-542.11-01	Regular Employees / Salary & Wages	-	-	4,955	-	-	-
240-7941-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
240-7941-542.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
240-7941-542.14-02	Misc Additional Pays / Task Rate	-	-	-	-	-	-
240-7941-542.21-01	Insurance / Health Insurance	-	-	1,756	-	-	-
240-7941-542.21-04	Insurance / Life Insurance	-	-	13	-	-	-
240-7941-542.21-07	Insurance / Dental Insurance	-	-	138	-	-	-
240-7941-542.21-11	Insurance / Long Term Disability Ins	-	-	25	-	-	-
240-7941-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	-	-
240-7941-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	-	296	-	-	-
240-7941-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	69	-	-	-
240-7941-542.23-01	Retirement / Retirement-General	-	-	349	-	-	-
240-7941-542.30-02	Professional Services / Consultants	-	-	-	-	-	-
240-7941-542.30-04	Professional Services / Other	-	-	2,030	-	-	-
240-7941-542.51-02	General Supplies / Office Supplies	-	431	441	-	5,400	5,400
240-7942-542.11-01	Regular Employees / Salary & Wages	-	-	1,493	-	-	-
240-7942-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	177	-	-	-
240-7942-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
240-7942-542.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
240-7942-542.14-02	Misc Additional Pays / Task Rate	-	-	-	-	-	-
240-7942-542.21-01	Insurance / Health Insurance	-	-	-	-	-	-
240-7942-542.21-04	Insurance / Life Insurance	-	-	-	-	-	-
240-7942-542.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
240-7942-542.21-11	Insurance / Long Term Disability Ins	-	-	-	-	-	-
240-7942-542.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	-	104	-	-	-
240-7942-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	24	-	-	-

	Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5	240-7942-542.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	240-7942-542.30-02	Professional Services / Consultants	-	-	-	-	-	-
	240-7942-542.30-04	Professional Services / Other	-	2,000	4,500	-	-	-
	240-7942-542.51-02	General Supplies / Office Supplies	-	-	-	-	-	-
	240-7942-542.53-41	Operational Supplies / Medical & Lab Supplies	-	-	-	-	-	-
	240-7943-542.11-01	Regular Employees / Salary & Wages	-	-	5,723	-	-	-
	240-7943-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	31	-	-	-
	240-7943-542.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	240-7943-542.14-02	Misc Additional Pays / Task Rate	-	-	4	-	-	-
	240-7943-542.21-01	Insurance / Health Insurance	-	-	837	-	-	-
	240-7943-542.21-04	Insurance / Life Insurance	-	-	4	-	-	-
	240-7943-542.21-07	Insurance / Dental Insurance	-	-	50	-	-	-
	240-7943-542.21-11	Insurance / Long Term Disability Ins	-	-	23	-	-	-
	240-7943-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	349	-	-	-
	240-7943-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	82	-	-	-
	240-7943-542.23-01	Retirement / Retirement-General	-	-	391	-	-	-
	240-7943-542.30-04	Professional Services / Other	-	-	132	-	-	-
	240-7943-542.51-01	General Supplies / Postage	-	-	-	-	-	-
	240-7943-542.51-02	General Supplies / Office Supplies	-	-	3,236	-	-	-
	240-7943-542.54-03	Advertising / Other	-	-	5,265	-	-	-
	240-7943-542.55-02	Printing / Out-sourced	-	-	657	-	-	-
	240-7943-542.56-01	Travel / Local Business Meetings	-	-	579	-	-	-
	240-7943-542.56-02	Travel / Conferences & Seminars	-	-	-	-	-	-
	240-7943-542.65-02	Administrative Support / Indirect Cost Charge	-	-	572	-	-	-
	240-7944-542.11-01	Regular Employees / Salary & Wages	-	-	2,846	-	-	-
	240-7944-542.21-01	Insurance / Health Insurance	-	-	554	-	-	-
	240-7944-542.21-04	Insurance / Life Insurance	-	-	4	-	-	-
	240-7944-542.21-07	Insurance / Dental Insurance	-	-	28	-	-	-
	240-7944-542.21-11	Insurance / Long Term Disability Ins	-	-	10	-	-	-
	240-7944-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	186	-	-	-
	240-7944-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	44	-	-	-
	240-7944-542.23-01	Retirement / Retirement-General	-	-	194	-	-	-
	240-7944-542.30-02	Professional Services / Consultants	-	-	-	-	-	-
	240-7944-542.30-03	Professional Services / Temp Agency Services	-	-	-	-	-	-
	240-7944-542.51-01	General Supplies / Postage	-	-	-	-	-	-
	240-7944-542.51-02	General Supplies / Office Supplies	-	-	1,405	-	-	-
	240-7944-542.51-09	General Supplies / Other	-	-	810	-	-	-
	240-7944-542.54-03	Advertising / Other	-	-	100	-	-	-
	240-7944-542.55-02	Printing / Out-sourced	-	-	158	-	-	-
	240-7944-542.65-02	Administrative Support / Indirect Cost Charge	-	-	-	-	-	-
	240-7945-542.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
	240-7945-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
	240-7945-542.21-01	Insurance / Health Insurance	-	-	-	-	-	-
	240-7945-542.21-04	Insurance / Life Insurance	-	-	-	-	-	-
	240-7945-542.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
	240-7945-542.21-11	Insurance / Long Term Disability Ins	-	-	-	-	-	-
	240-7945-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
	240-7945-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
	240-7945-542.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	240-7945-542.30-04	Professional Services / Other	-	-	-	-	95,001	95,001
	240-7945-542.51-11	General Supplies / Computers & Related Equip	-	-	-	-	-	-
	240-7945-542.70-01	Capital Items / Furniture & Fixtures	-	-	-	-	4,999	4,999
	240-7945-542.70-03	Capital Items / Equipment	-	-	-	-	-	-
	240-7945-542.70-05	Capital Items / Other	-	-	-	-	-	-
	240-7946-542.53-41	Operational Supplies / Medical & Lab Supplies	-	-	-	-	40,000	40,000
	240-7946-542.70-03	Capital Items / Equipment	-	-	-	-	-	-
	241 - Opioid Settlement Fund		-	(178,605)	(37,782)	-	-	-
4	Revenues		-	(178,605)	(38,121)	-	(255,322)	(255,322)
	241-0000-469.14-00	Miscellaneous Revenue / Subrogation/Restitution	-	(178,605)	(38,121)	-	(255,322)	(255,322)
5	Expenses		-	-	339	-	255,322	255,322
	241-8690-542.11-01	Regular Employees / Salary & Wages	-	-	244	-	11,233	11,233
	241-8690-542.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
	241-8690-542.21-01	Insurance / Health Insurance	-	-	55	-	2,151	2,151
	241-8690-542.21-04	Insurance / Life Insurance	-	-	-	-	16	16
	241-8690-542.21-07	Insurance / Dental Insurance	-	-	4	-	199	199
	241-8690-542.21-11	Insurance / Long Term Disability Ins	-	-	1	-	44	44
	241-8690-542.21-16	Insurance / Workers Comp Ins	-	-	-	-	45	45
	241-8690-542.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	15	-	696	696
	241-8690-542.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	3	-	163	163
	241-8690-542.23-01	Retirement / Retirement-General	-	-	17	-	775	775
	241-8690-542.30-04	Professional Services / Other	-	-	-	-	240,000	240,000
	250 - Police Grants		2	(1)	127,432	-	-	-
4	Revenues		(317,000)	(330,337)	(273,145)	(444,888)	196,231	(248,657)
	250-0000-431.44-00	Federal Grant Revenue / DOT Pedestrian Safety	(12,743)	(14,749)	(19,435)	(12,000)	-	(12,000)
	250-0000-431.50-00	Federal Grant Revenue / DOT Speed Int Aggr Driver	(26,325)	(23,760)	(16,393)	(24,000)	-	(24,000)
	250-0000-431.52-00	Federal Grant Revenue / OJA Beat Patrol	(121,434)	(121,434)	(83,169)	(120,719)	(858)	(121,577)
	250-0000-431.55-00	Federal Grant Revenue / Byrne Justice Assist Grnt	(42,293)	-	(14,926)	-	-	-
	250-0000-431.57-00	Federal Grant Revenue / DOT Alcohol Enforcement	(15,497)	(21,765)	-	(18,000)	-	(18,000)
	250-0000-431.66-00	Federal Grant Revenue / DOT Seatbelt Enf	(10,644)	(11,901)	(12,105)	(10,000)	-	(10,000)
	250-0000-431.67-00	Federal Grant Revenue / DEA Drug Task Force	(19,774)	(18,448)	(11,817)	(20,000)	-	(20,000)
	250-0000-431.68-00	Federal Grant Revenue / OCDETF (OrgCrm Drug TF)	(7,520)	(2,461)	(1,608)	-	-	-
	250-0000-431.69-00	Federal Grant Revenue / DOJ-COPS Anti Heroin TskF	-	(6,158)	(6,516)	-	-	-
	250-0000-431.74-00	Federal Grant Revenue / USDOT Highway Safety Grnt	-	-	-	-	-	-
	250-0000-431.75-02	Police Grants / DOJ/DEA-RelentlessPursuit	-	-	-	-	-	-
	250-0000-431.75-03	Police Grants / FBI-MAVC Task Force	(4,795)	(9,641)	(8,981)	-	-	-
	250-0000-431.75-05	Police Grants / ARPA Police Grant-(state)	-	(34,025)	(58,321)	(191,704)	191,704	-
	250-0000-434.50-01	WI Emerg Mgmt / Emerg Police Services	-	-	-	-	-	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
4	250-0000-434.68-00 State Grants / Milw County MEG Unit	(46,882)	(46,020)	(39,874)	(48,465)	5,385	(43,080)
	250-0000-434.69-00 State Grants / Drug Trafficking RspnsGrt	(9,093)	(19,975)	-	-	-	-
	250-0000-434.75-01 Wi DOJ Grants / DOJ/DCI CEASE Prgm	-	-	-	-	-	-
5	Expenses	317,002	330,336	400,577	444,888	(196,231)	248,657
	250-8001-521.11-01 Regular Employees / Salary & Wages	-	-	-	-	-	-
	250-8001-521.13-20 Overtime / Transferred OT-In	12,961	18,217	18,238	18,000	-	18,000
	250-8001-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	804	1,129	1,131	-	-	-
	250-8001-521.22-02 Payroll Taxes / Social Security-HI 1.45%	188	218	264	-	-	-
	250-8001-521.23-03 Retirement / Retirement-Police	1,545	2,200	2,415	-	-	-
	250-8001-521.24-03 Retirement-Unfunded Liab / Retirement-Police	-	-	-	-	-	-
	250-8001-521.29-01 Other Employee Benefits / Workers Compensation	-	-	-	-	-	-
	250-8011-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	250-8011-521.13-20 Overtime / Transferred OT-In	12,866	9,760	8,942	24,000	-	24,000
	250-8011-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	798	605	554	-	-	-
	250-8011-521.22-02 Payroll Taxes / Social Security-HI 1.45%	187	142	130	-	-	-
	250-8011-521.23-03 Retirement / Retirement-Police	1,534	1,163	1,184	-	-	-
	250-8011-521.24-03 Retirement-Unfunded Liab / Retirement-Police	-	-	-	-	-	-
	250-8011-521.29-01 Other Employee Benefits / Workers Compensation	-	-	-	-	-	-
	250-8011-521.31-02 Project Activities / Other	10,941	12,090	-	-	-	-
	250-8013-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	250-8013-521.13-20 Overtime / Transferred OT-In	10,658	12,335	16,077	12,000	-	12,000
	250-8013-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	661	765	997	-	-	-
	250-8013-521.22-02 Payroll Taxes / Social Security-HI 1.45%	155	179	233	-	-	-
	250-8013-521.23-03 Retirement / Retirement-Police	1,270	1,470	2,129	-	-	-
	250-8013-521.24-03 Retirement-Unfunded Liab / Retirement-Police	-	-	-	-	-	-
	250-8015-521.11-01 Regular Employees / Salary & Wages	-	-	-	-	-	-
	250-8015-521.13-20 Overtime / Transferred OT-In	8,902	9,940	10,013	10,000	-	10,000
	250-8015-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	552	616	621	-	-	-
	250-8015-521.22-02 Payroll Taxes / Social Security-HI 1.45%	129	144	145	-	-	-
	250-8015-521.23-03 Retirement / Retirement-Police	1,061	1,201	1,326	-	-	-
	250-8015-521.24-03 Retirement-Unfunded Liab / Retirement-Police	-	-	-	-	-	-
	250-8017-521.11-01 Regular Employees / Salary & Wages	121,434	102,050	79,895	81,344	(870)	80,474
	250-8017-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	250-8017-521.14-01 Misc Additional Pays / Out of Class Pay	-	452	-	-	-	-
	250-8017-521.21-01 Insurance / Health Insurance	-	9,984	23,956	21,946	(844)	21,102
	250-8017-521.21-04 Insurance / Life Insurance	-	44	90	119	(3)	116
	250-8017-521.21-07 Insurance / Dental Insurance	-	688	1,314	1,262	(108)	1,154
	250-8017-521.21-11 Insurance / Long Term Disability Ins	-	-	-	-	-	-
	250-8017-521.21-16 Insurance / Workers Comp Ins	-	-	-	-	941	941
	250-8017-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	-	2,448	4,506	5,043	(39)	5,004
	250-8017-521.22-02 Payroll Taxes / Social Security-HI 1.45%	-	572	1,054	1,179	(9)	1,170
	250-8017-521.23-03 Retirement / Retirement-Police	-	5,195	10,620	9,826	1,789	11,615
	250-8020-521.11-01 Regular Employees / Salary & Wages	-	-	-	-	-	-
	250-8020-521.51-11 General Supplies / Computers & Related Equip	42,293	-	18,003	-	-	-
	250-8031-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	250-8034-521.31-02 Project Activities / Other	9,093	19,975	-	191,704	(191,704)	-
	250-8035-521.11-01 Regular Employees / Salary & Wages	29,052	27,333	20,578	32,878	1,895	34,773
	250-8035-521.13-01 Overtime / Overtime Pay	1,861	3,566	2,435	-	-	-
	250-8035-521.21-01 Insurance / Health Insurance	9,396	8,764	5,392	8,613	(8,613)	-
	250-8035-521.21-04 Insurance / Life Insurance	103	96	36	50	50	50
	250-8035-521.21-07 Insurance / Dental Insurance	451	421	322	487	(322)	165
	250-8035-521.21-11 Insurance / Long Term Disability Ins	-	-	-	-	-	-
	250-8035-521.21-16 Insurance / Workers Comp Ins	-	-	-	-	407	407
	250-8035-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	1,917	1,916	907	2,038	124	2,162
	250-8035-521.22-02 Payroll Taxes / Social Security-HI 1.45%	448	448	212	477	29	506
	250-8035-521.23-03 Retirement / Retirement-Police	3,653	3,476	2,325	3,972	1,046	5,018
	250-8036-521.13-01 Overtime / Overtime Pay	19,774	18,448	10,832	20,000	-	20,000
	250-8037-521.13-01 Overtime / Overtime Pay	-	6,158	2,050	-	-	-
	250-8038-521.13-01 Overtime / Overtime Pay	7,520	2,461	1,608	-	-	-
	250-8039-521.51-11 General Supplies / Computers & Related Equip	-	-	-	-	-	-
	250-8040-521.60-02 Safety Supplies / Safety Equipment	-	-	-	-	-	-
	250-8041-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	250-8042-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	250-8043-521.13-01 Overtime / Overtime Pay	4,795	9,641	8,127	-	-	-
	250-8044-521.51-11 General Supplies / Computers & Related Equip	-	6,795	4,725	-	-	-
	250-8044-521.57-02 Education & Training / Registration Fees	-	4,090	-	-	-	-
	250-8044-521.60-02 Safety Supplies / Safety Equipment	-	14,341	110,998	-	-	-
	250-8044-521.70-03 Capital Items / Equipment	-	8,800	26,193	-	-	-
255 - HIDTA		1	1	207,196	-	(1)	(1)
4	Revenues	(1,772,247)	(2,623,072)	(1,340,723)	(2,006,948)	(549)	(2,007,497)
	255-0000-431.51-00 Federal Grant Revenue / HIDTA	(1,772,247)	(2,623,072)	(1,340,723)	(2,006,948)	(549)	(2,007,497)
	255-0000-469.00-00 Miscellaneous Revenue / Miscellaneous Revenue	-	-	-	-	-	-
	255-0000-469.01-00 Miscellaneous Revenue / Miscellaneous Fees	-	-	-	-	-	-
5	Expenses	1,772,248	2,623,073	1,547,919	2,006,948	548	2,007,496
	255-8101-521.11-01 Regular Employees / Salary & Wages	9,146	7,621	-	4,759	275	5,034
	255-8101-521.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	255-8101-521.13-20 Overtime / Transferred OT-In	8,889	10,000	-	-	-	-
	255-8101-521.21-01 Insurance / Health Insurance	2,295	2,581	-	1,180	33	1,213
	255-8101-521.21-04 Insurance / Life Insurance	18	18	-	-	7	7
	255-8101-521.21-07 Insurance / Dental Insurance	221	144	-	70	(3)	67
	255-8101-521.21-11 Insurance / Long Term Disability Ins	-	-	-	-	-	-
	255-8101-521.21-16 Insurance / Workers Comp Ins	-	-	-	-	59	59
	255-8101-521.22-01 Payroll Taxes / Social Secrty-OASDI 6.2%	892	560	-	295	19	314
	255-8101-521.22-02 Payroll Taxes / Social Security-HI 1.45%	209	131	-	69	4	73
	255-8101-521.23-03 Retirement / Retirement-Police	1,948	1,245	-	575	154	729
	255-8101-521.24-03 Retirement-Unfunded Liab / Retirement-Police	30	-	-	-	-	-
	255-8101-521.30-04 Professional Services / Other	841,566	1,269,008	815,846	1,000,000	-	1,000,000
	255-8101-521.31-02 Project Activities / Other	133,967	108,000	110,000	200,000	-	200,000

Account		Description		2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget		Budget
5	255-8101-521.43-01	Rentals / Buildings/Space Rent Exp	-	-	-	-	-	-	-
	255-8101-521.43-03	Rentals / Rentals-Other	598,251	618,096	463,960	600,000	-	600,000	-
	255-8101-521.51-01	General Supplies / Postage	-	-	-	-	-	-	-
	255-8101-521.51-09	General Supplies / Other	85,014	143,653	64,241	120,000	-	120,000	-
	255-8101-521.56-03	Travel / Other	59,002	98,489	76,072	80,000	-	80,000	-
	255-8101-521.70-01	Capital Items / Furniture & Fixtures	-	363,527	-	-	-	-	-
	255-8101-521.70-03	Capital Items / Equipment	30,800	-	17,800	-	-	-	-
256 - FIRE GRANTS			-	-	47,656	-	(66,378)	(66,378)	
4	Revenues		-	(215,533)	(25,870)	(153,106)	(150,502)	(303,608)	
	256-0000-431.80-06	Fed Grant Rev / FIRE-MIH COSSAP Grant	-	(207,990)	(25,870)	(153,106)	(150,502)	(303,608)	
	256-0000-431.80-09	Fed Grant Rev / FEMA Covid Response Grant	-	(7,543)	-	-	-	-	
5	Expenses		-	215,533	73,526	153,106	84,124	237,230	
	256-8360-522.11-01	Regular Employees / Salary & Wages	-	92,542	76,032	110,882	1,893	112,775	
	256-8360-522.13-01	Overtime / Overtime Pay	-	14,916	11,750	-	-	-	
	256-8360-522.14-01	Misc Additional Pays / Out of Class Pay	-	828	17	-	-	-	
	256-8360-522.14-02	Misc Additional Pays / Task Rate	-	4,915	3,954	-	5,453	5,453	
	256-8360-522.21-01	Insurance / Health Insurance	-	14,038	13,774	18,665	311	18,976	
	256-8360-522.21-04	Insurance / Life Insurance	-	84	87	398	(236)	162	
	256-8360-522.21-07	Insurance / Dental Insurance	-	966	1,021	1,439	(30)	1,409	
	256-8360-522.21-11	Insurance / Long Term Disability Ins	-	-	29	-	50	50	
	256-8360-522.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,264	1,264	
	256-8360-522.22-02	Payroll Taxes / Social Security-HI 1.45%	-	1,597	1,269	1,608	106	1,714	
	256-8360-522.23-04	Retirement / Retirement-Fire	-	18,738	16,597	20,114	(20,114)	-	
	256-8360-522.31-80	Project Activities / SubGrantee Pmts	-	55,309	(55,309)	-	76,249	76,249	
	256-8360-522.51-10	General Supplies / Software	-	3,713	-	-	7,300	7,300	
	256-8360-522.51-11	General Supplies / Computers & Related Equip	-	344	706	-	4,570	4,570	
	256-8360-522.56-02	Travel / Conferences & Seminars	-	-	3,400	-	7,308	7,308	
	256-8360-522.57-02	Education & Training / Registration Fees	-	-	199	-	-	-	
	256-8362-522.53-41	Operational Supplies / Medical & Lab Supplies	-	7,543	-	-	-	-	
257 - Sponsorships			(6,488)	(6,857)	(12,058)	-	7,200	7,200	
4	Revenues		(26,996)	(35,005)	(39,058)	(35,750)	(7,050)	(42,800)	
	257-0000-465.60-01	Sponsorships / City Events	(21,121)	(26,450)	(30,250)	(28,250)	(1,750)	(30,000)	
	257-0000-465.60-02	Sponsorships / Farmers Market	(5,825)	(610)	(8,500)	(5,000)	(5,000)	(10,000)	
	257-0000-465.60-03	Sponsorships / Friends of WA Parks	(50)	(1,050)	-	(2,500)	-	(2,500)	
	257-0000-465.60-04	Sponsorships / WA Historical Commission	-	(6,895)	(308)	-	(300)	(300)	
5	Expenses		20,508	28,148	27,000	35,750	14,250	50,000	
	257-5701-517.51-09	General Supplies / Other	18,863	23,367	24,917	35,750	9,250	45,000	
	257-5702-517.51-09	General Supplies / Other	1,645	-	1,937	-	5,000	5,000	
	257-5703-517.51-09	General Supplies / Other	-	-	10	-	-	-	
	257-5704-517.30-04	Professional Services / Other	-	4,265	-	-	-	-	
	257-5704-517.51-09	General Supplies / Other	-	516	136	-	-	-	
258 - Econ Development Fund			(164,942)	(157,295)	115,488	-	-	-	
4	Revenues		(235,000)	(392,200)	-	(244,055)	(9,860)	(253,915)	
	258-0000-465.01-04	Contributions & Donations / Contrib from FIRE-NMTC	(235,000)	(239,700)	-	(244,055)	(9,860)	(253,915)	
	258-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	(152,500)	-	-	-	-	
5	Expenses		70,058	234,905	115,488	244,055	9,860	253,915	
	258-3102-565.11-01	Regular Employees / Salary & Wages	25,910	91,756	53,539	73,024	4,785	77,809	
	258-3102-565.13-01	Overtime / Overtime Pay	114	-	-	-	-	-	
	258-3102-565.14-09	Misc Additional Pays / Performance Allowance	-	-	-	10,000	(1,500)	8,500	
	258-3102-565.14-10	Misc Additional Pays / Car Allowance	-	16	-	800	(300)	500	
	258-3102-565.21-01	Insurance / Health Insurance	21,615	15,736	8,953	11,084	(551)	10,533	
	258-3102-565.21-04	Insurance / Life Insurance	69	281	148	1,066	(600)	466	
	258-3102-565.21-07	Insurance / Dental Insurance	222	561	515	218	674	892	
	258-3102-565.21-11	Insurance / Long Term Disability Ins	-	-	168	-	306	306	
	258-3102-565.21-16	Insurance / Workers Comp Ins	-	-	-	-	311	311	
	258-3102-565.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	1,599	5,628	3,232	4,966	403	5,369	
	258-3102-565.22-02	Payroll Taxes / Social Security-HI 4.5%	374	1,317	756	1,059	69	1,128	
	258-3102-565.23-01	Retirement / Retirement-General	1,693	5,685	3,642	4,528	296	4,824	
	258-3102-565.30-02	Professional Services / Consultants	5,200	36,185	33,125	55,280	8,000	63,280	
	258-3102-565.30-04	Professional Services / Other	225	38,662	894	10,000	(7,500)	2,500	
	258-3102-565.32-01	Maintenance Contracts / Computer Equip/Software	-	-	-	-	-	-	
	258-3102-565.32-04	Maintenance Contracts / Other	-	-	-	6,000	23,000	29,000	
	258-3102-565.41-04	Utility Services / Electric	-	-	462	-	-	-	
	258-3102-565.41-06	Utility Services / Telephone	45	-	-	1,800	-	1,800	
	258-3102-565.51-01	General Supplies / Postage	104	31	-	300	(150)	150	
	258-3102-565.51-02	General Supplies / Office Supplies	248	583	345	1,000	(200)	800	
	258-3102-565.51-04	General Supplies / Food/Provisions	784	2,435	1,086	2,700	-	2,700	
	258-3102-565.51-09	General Supplies / Other	-	-	65	1,000	(500)	500	
	258-3102-565.52-01	Books & Periodicals / Subscriptions	186	259	168	540	-	540	
	258-3102-565.52-02	Books & Periodicals / Other	40	-	-	400	-	400	
	258-3102-565.54-02	Advertising / Notices	75	-	-	100	-	100	
	258-3102-565.55-02	Printing / Out-sourced	-	-	320	-	-	-	
	258-3102-565.56-01	Travel / Local Business Meetings	63	189	68	7,000	(1,500)	5,500	
	258-3102-565.56-02	Travel / Conferences & Seminars	3,457	3,004	217	19,000	(6,500)	12,500	
	258-3102-565.57-01	Education & Training / Membership Dues	6,895	7,660	4,729	4,940	2,000	6,940	
	258-3102-565.57-02	Education & Training / Registration Fees	980	4,917	2,406	7,250	-	7,250	
	258-3102-565.60-01	Safety Supplies / Clothing/Uniforms	-	-	650	-	-	-	
	258-3102-565.65-01	Administrative Support / Admin Support Charges	-	-	-	15,000	(7,683)	7,317	
	258-3102-565.70-05	Capital Items / Other	160	-	-	5,000	(3,000)	2,000	
	258-3102-565.91-00	Economic Devel & Assistnc / Operating Transfer Out	-	20,000	-	-	-	-	
263 - Christmas Parade Fund			8,251	(4,043)	(6,228)	-	-	-	
4	Revenues		(15,842)	(30,052)	(5,707)	(36,000)	-	(36,000)	
	263-0000-465.01-00	Contributions & Donations / Contributions & Donations	(15,842)	(30,052)	(5,707)	(36,000)	-	(36,000)	
5	Expenses		24,093	26,009	(521)	36,000	-	36,000	
	263-5001-517.51-09	General Supplies / Other	24,093	26,009	(521)	36,000	-	36,000	

Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
265 - Fire Grants		20,627	(16,868)	(4,160)	-	(15,000)	(15,000)
4 Revenues		-	(30,677)	(12,195)	(8,000)	(7,000)	(15,000)
265-0000-433.00-00	Intergovernmental Revenue / Other Misc Grant Funding	-	-	-	-	-	-
265-0000-434.60-00	State Grants / WI Act 102-EMS Grant	-	(30,677)	(12,195)	(8,000)	(7,000)	(15,000)
5 Expenses		20,627	13,809	8,035	8,000	(8,000)	-
265-8301-522.31-02	Project Activities / Other	-	-	-	8,000	(8,000)	-
265-8301-522.32-01	Maintenance Contracts / Computer Equip/Software	-	-	6,883	-	-	-
265-8301-522.57-01	Education & Training / Membership Dues	-	-	1,152	-	-	-
265-8301-522.57-02	Education & Training / Registration Fees	1,006	1,614	-	-	-	-
265-8301-522.70-05	Capital Items / Other	19,621	-	-	-	-	-
265-8301-522.70-06	Capital Items / Communication Equip	-	12,195	-	-	-	-
265-8310-522.60-02	Safety Supplies / Safety Equipment	-	-	-	-	-	-
266 - Fire-MIH Services-MCW		1	(1,941)	33,084	-	-	-
4 Revenues		(79,726)	(90,642)	-	-	-	-
266-0000-433.03-02	Fire Department / MIH Grants	-	(1,566)	-	-	-	-
266-0000-437.76-00	Intergovernment-Other / Tunnel Rescue Prgrm-MMMSD	-	-	-	-	-	-
266-0000-442.03-15	Fire / MCW Contract (MIH)	(79,726)	(83,521)	-	-	-	-
266-0000-465.01-00	Contributions & Donations / Contributions & Donations	-	(5,555)	-	-	-	-
5 Expenses		79,727	88,701	33,084	-	-	-
266-8350-522.11-01	Regular Employees / Salary & Wages	44,571	(14,746)	-	-	-	-
266-8350-522.13-01	Overtime / Overtime Pay	-	26,880	-	-	-	-
266-8350-522.21-01	Insurance / Health Insurance	-	5,073	-	-	-	-
266-8350-522.21-04	Insurance / Life Insurance	-	-	-	-	-	-
266-8350-522.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
266-8350-522.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
266-8350-522.23-04	Retirement / Retirement-Fire	-	9,777	-	-	-	-
266-8350-522.30-04	Professional Services / Other	-	-	1,192	-	-	-
266-8350-522.44-02	Repair & Maintenance / Misc Machinery & Equip	-	-	-	-	-	-
266-8350-522.51-02	General Supplies / Office Supplies	3,098	-	-	-	-	-
266-8350-522.51-09	General Supplies / Other	-	12,612	1,565	-	-	-
266-8350-522.51-11	General Supplies / Computers & Related Equip	24,532	6,582	1,014	-	-	-
266-8350-522.53-41	Operational Supplies / Medical & Lab Supplies	832	4,190	1,407	-	-	-
266-8350-522.56-01	Travel / Local Business Meetings	-	152	-	-	-	-
266-8350-522.56-02	Travel / Conferences & Seminars	-	2,605	-	-	-	-
266-8350-522.56-03	Travel / Other	-	4,604	-	-	-	-
266-8350-522.57-02	Education & Training / Registration Fees	-	10,845	-	-	-	-
266-8350-522.59-01	Testing / Medical	-	-	-	-	-	-
266-8350-522.70-01	Capital Items / Furniture & Fixtures	6,694	225	458	-	-	-
266-8350-522.70-03	Capital Items / Equipment	-	14,722	17,568	-	-	-
266-8350-522.70-05	Capital Items / Other	-	-	9,880	-	-	-
266-8350-522.91-00	Fire / Operating Transfer Out	-	-	-	-	-	-
266-8351-522.51-09	General Supplies / Other	-	5,180	-	-	-	-
268 - Misc Grants-COVID & ARPA		(1)	-	3,003,668	(450,000)	450,000	-
4 Revenues		(4,002,190)	(4,355,510)	(58,875)	(9,538,000)	6,538,000	(3,000,000)
268-0000-431.75-04	Police Grants / BJA-Coronavirus SupplFndg	(11,989)	(8,128)	-	-	-	-
268-0000-431.84-01	CARES Act-COVID Funds / WI Elec Commission Assist	-	-	(6,257)	-	-	-
268-0000-431.85-01	COVID Funding / American Rescue Plan(ARP)	(3,990,201)	(4,347,382)	(21,906)	(9,538,000)	6,538,000	(3,000,000)
268-0000-455.01-00	Special Assesments / Special Assessment Rev	-	-	(30,712)	-	-	-
5 Expenses		4,002,189	4,355,510	3,062,543	9,088,000	(6,088,000)	3,000,000
268-8604-542.70-03	Capital Items / Equipment	11,989	8,128	-	-	-	-
268-8614-517.30-01	Professional Services / Audit	-	6,100	-	-	-	-
268-8614-517.30-02	Professional Services / Consultants	-	-	10,910	-	-	-
268-8614-517.30-04	Professional Services / Other	120,000	13,533	33,111	-	-	-
268-8614-517.70-10	Capital Items / Property Acquisitions	-	-	1,696,000	-	-	-
268-8615-536.75-01	Capital Outlay / Work in Progress (equiv)	2,383,194	2,347,353	957,671	9,088,000	(9,088,000)	-
268-8616-537.75-01	Capital Outlay / Work in Progress (equiv)	1,487,006	1,980,396	364,851	-	3,000,000	3,000,000
396 - TID 11 Rehab Loan Sv		(30,995)	21,935	6,372	40,000	5,000	45,000
4 Revenues		(1,599)	(8,227)	(3,936)	(8,000)	3,000	(5,000)
396-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(1,599)	(8,227)	(3,936)	(8,000)	3,000	(5,000)
396-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	-	-	-	-	-	-
396-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	-	-	-	-	-
5 Expenses		(29,396)	30,162	10,308	48,000	2,000	50,000
396-6301-563.30-07	Professional Services / Loan Service Fee	107	72	48	-	-	-
396-6307-563.31-67	Project Activities / Rehab Loans	(29,503)	30,090	10,260	48,000	2,000	50,000
396-6307-563.31-68	Project Activities / Grants Awarded	-	-	-	-	-	-
397 - TID7 Res Rehab Loan Prgrm		4,748	33,032	2,136	40,000	(1,000)	39,000
4 Revenues		(13,372)	(10,074)	(8,000)	(8,000)	(3,000)	(11,000)
397-0000-461.00-00	Miscellaneous Revenue / Interest Revenue	(13,372)	(10,074)	(8,000)	(8,000)	(3,000)	(11,000)
397-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	-	-	-	-	-	-
397-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	-	-	-	-	-
5 Expenses		18,120	43,106	10,136	48,000	2,000	50,000
397-6301-563.30-07	Professional Services / Loan Service Fee	217	205	136	-	-	-
397-6307-563.31-66	Project Activities / Economic Dev Incentive	-	-	-	-	-	-
397-6307-563.31-67	Project Activities / Rehab Loans	17,903	42,901	10,000	48,000	2,000	50,000
397-6307-563.31-68	Project Activities / Grants Awarded	-	-	-	-	-	-
501 - WATER UTILITY		(2,387,910)	(2,937,304)	1,841,490	2,516	(290,374)	(287,857)
4 Revenues		(10,104,128)	(10,729,237)	(6,331,765)	(8,821,000)	(440,000)	(9,261,000)
501-0000-449.02-01	Metered Sales / Residential	(4,342,483)	(4,361,021)	(3,202,409)	(4,400,000)	(200,000)	(4,600,000)
501-0000-449.02-02	Metered Sales / Commercial	(1,180,566)	(1,237,888)	(854,930)	(1,300,000)	(50,000)	(1,350,000)
501-0000-449.02-03	Metered Sales / Industrial	(327,978)	(505,310)	(245,466)	(300,000)	(40,000)	(340,000)
501-0000-449.02-04	Metered Sales / Governmental/Public Auth	(167,155)	(175,102)	(98,940)	(200,000)	(10,000)	(210,000)
501-0000-449.02-05	Metered Sales / Multiple Family	(865,918)	(873,446)	(620,995)	(850,000)	(50,000)	(900,000)
501-0000-449.03-01	Fire Protection / Private Fire Protection	(71,915)	(71,498)	(54,123)	(71,000)	(1,000)	(72,000)

Account	Description	2021	2022	2023	2023	Budget	2024	
		Actual	Actual	Yr-to-Date	Budget	Change	Budget	
4	501-0000-449.03-02	Fire Protection / Public Fire Protection	(1,332,695)	(1,331,395)	(992,902)	(1,330,000)	(2,000)	(1,332,000)
	501-0000-449.04-00	Enterprise Funds / Penalties/Interest	(81,224)	(85,412)	(71,044)	(90,000)	-	(90,000)
	501-0000-449.05-01	Other Misc Charges/Rev / Hydrant Service	(18,617)	(11,324)	(4,412)	(15,000)	-	(15,000)
	501-0000-449.05-02	Other Misc Charges/Rev / Misc Meter Charges	(7,952)	(8,700)	(8,650)	(8,000)	(1,000)	(9,000)
	501-0000-449.06-00	Enterprise Funds / Sewer Util Cost Allocatn	(37,954)	(88,123)	-	(60,000)	(20,000)	(80,000)
	501-0000-449.07-01	Revenues from Merchndisng / Labor-Rev from Merch	(2,319)	(8,676)	(16,710)	(1,000)	(9,000)	(10,000)
	501-0000-449.07-02	Revenues from Merchndisng / Materials-Rev from Merch	(2,694)	(9,414)	(15,712)	(5,000)	(5,000)	(10,000)
	501-0000-449.07-03	Revenues from Merchndisng / Misc-Rev from Merch	(2,512)	(7,309)	(11,341)	(1,000)	(9,000)	(10,000)
	501-0000-449.08-02	Sale of Fixed Assets / Sale of Scrap	(2,845)	(3,004)	(1,748)	(5,000)	-	(5,000)
	501-0000-449.09-00	Enterprise Funds / Water Tower Revenue	(155,344)	(88,200)	(126,883)	(170,000)	80,000	(90,000)
	501-0000-461.03-00	Interest Revenue / Leases	-	(15,421)	-	-	(15,000)	(15,000)
	501-0000-464.01-00	Lease Revenue / Lease Revenue	-	(67,760)	-	-	(68,000)	(68,000)
	501-0000-465.02-04	CIAC-Infrastructure / CIAC-Taps/Services	(472,032)	(533,034)	(5,400)	(15,000)	-	(15,000)
	501-0000-465.02-05	CIAC-Infrastructure / CIAC-Hydrants	(110,699)	(98,116)	-	-	-	-
	501-0000-465.02-06	CIAC-Infrastructure / CIAC-Mains	(922,375)	(1,108,892)	-	-	-	-
	501-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	1,151	(742)	(100)	-	-	-
	501-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(2)	-	-	-	-	-
	501-0000-469.48-01	Water Utility / Return on Meters	-	(39,450)	-	-	(40,000)	(40,000)
	501-0000-491.00-00	Other Financing Sources / Operating Transfers In	-	-	-	-	-	-
	501-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Dispositt	-	-	-	-	-	-
5	Expenses		7,716,218	7,791,933	8,173,255	8,823,516	149,626	8,973,143
	501-2601-537.34-01	Milw Water Works Contract / Purchased Water	2,698,242	2,794,590	2,152,749	2,900,000	300,000	3,200,000
	501-2601-537.41-01	Utility Services / Water	-	-	-	-	-	-
	501-2601-537.41-04	Utility Services / Electric	126,442	159,196	106,890	150,000	4,500	154,500
	501-2601-537.41-05	Utility Services / Gas	3,473	5,418	3,016	10,000	(3,820)	6,180
	501-2601-537.41-06	Utility Services / Telephone/Internet	-	-	-	-	-	-
	501-2601-537.51-01	General Supplies / Postage	3,752	3,068	-	-	-	-
	501-2601-537.51-07	General Supplies / Cleaning & Laundry Suppl	1,973	2,296	-	-	-	-
	501-2601-537.53-22	Operational Supplies / Welding Supplies	336	442	-	-	-	-
	501-2601-537.60-02	Safety Supplies / Safety Equipment	-	-	-	-	-	-
	501-2601-537.80-03	Debt / Amortization of Prem/Disc	(31,928)	(70,871)	-	(50,000)	13,000	(37,000)
	501-2602-537.11-01	Regular Employees / Salary & Wages	13,089	14,358	9,912	115,173	7,795	122,968
	501-2602-537.11-08	Regular Employees / Injury Time-Workers Comp	(474)	-	-	-	-	-
	501-2602-537.11-12	Regular Employees / Comp Time Used	-	-	-	-	-	-
	501-2602-537.13-01	Overtime / Overtime Pay	6,928	7,359	2,472	-	3,600	3,600
	501-2602-537.14-04	Misc Additional Pays / Watch Duty	-	-	-	-	-	-
	501-2602-537.21-01	Insurance / Health Insurance	4,194	5,053	3,243	33,708	(4,133)	29,575
	501-2602-537.21-04	Insurance / Life Insurance	58,933	5,278	37	100	77	177
	501-2602-537.21-07	Insurance / Dental Insurance	340	307	98	2,604	(42)	2,562
	501-2602-537.21-11	Utilities / Insurance	-	-	52	-	480	480
	501-2602-537.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,272	2,272
	501-2602-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,065	1,414	915	7,141	483	7,624
	501-2602-537.22-02	Payroll Taxes / Social Security-HI 1.45%	249	331	214	1,670	113	1,783
	501-2602-537.23-01	Retirement / Retirement-General	1,305	1,424	862	7,832	653	8,485
	501-2602-537.24-01	Retirement-Unfunded Liab / Retirement-General	(41,630)	60,620	-	-	-	-
	501-2602-537.30-02	Professional Services / Consultants	-	-	-	-	-	-
	501-2602-537.32-01	Maintenance Contracts / Computer Equip/Software	-	-	-	-	-	-
	501-2602-537.44-08	Repair & Maintenance / Other	-	548	9	-	-	-
	501-2602-537.44-51	Repair & Maintenance / Pump Equip Maintenance	30,738	10,410	-	-	-	-
	501-2602-537.51-01	General Supplies / Postage	3,922	381	-	-	-	-
	501-2602-537.53-02	Operational Supplies / Operational Supplies	-	-	12,166	7,500	2,500	10,000
	501-2602-537.71-01	Capital Outlay-Water Dept / Reservoir & Standpipes	-	-	-	-	-	-
	501-2603-537.53-41	Operational Supplies / Medical & Lab Supplies	1,507	589	-	-	-	-
	501-2603-537.59-02	Testing / Other	36,390	3,772	5,100	30,000	(22,000)	8,000
	501-2701-537.11-01	Regular Employees / Salary & Wages	17,595	20,695	61,874	115,256	3,554	118,810
	501-2701-537.13-01	Overtime / Overtime Pay	16	1,230	-	40,000	(40,000)	-
	501-2701-537.14-02	Misc Additional Pays / Task Rate	100	100	-	5,500	(500)	5,000
	501-2701-537.14-04	Misc Additional Pays / Watch Duty	-	-	345	-	700	700
	501-2701-537.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	501-2701-537.21-01	Insurance / Health Insurance	1,751	3,330	16,180	12,350	12,646	24,996
	501-2701-537.21-04	Insurance / Life Insurance	24	44	118	500	(329)	171
	501-2701-537.21-07	Insurance / Dental Insurance	268	337	1,032	1,953	(32)	1,922
	501-2701-537.21-11	Insurance / Long Term Disability Ins	-	-	209	-	463	463
	501-2701-537.21-16	Insurance / Workers Comp Ins	-	-	-	-	2,581	2,581
	501-2701-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,182	1,524	3,938	11,623	(1,467)	10,156
	501-2701-537.22-02	Payroll Taxes / Social Security-HI 1.45%	276	357	921	2,718	(343)	2,375
	501-2701-537.23-01	Retirement / Retirement-General	1,122	1,477	4,225	12,747	(1,444)	11,303
	501-2702-537.11-01	Regular Employees / Salary & Wages	3,717	(8,733)	9,916	-	-	-
	501-2702-537.11-23	Regular Employees / transfer journal payroll	(4,935)	1,120	-	-	-	-
	501-2702-537.13-01	Overtime / Overtime Pay	306	2,366	583	-	1,000	1,000
	501-2702-537.14-02	Misc Additional Pays / Task Rate	545	445	-	-	-	-
	501-2702-537.14-04	Misc Additional Pays / Watch Duty	-	345	400	-	600	600
	501-2702-537.21-01	Insurance / Health Insurance	4,220	3,478	4,502	-	-	-
	501-2702-537.21-04	Insurance / Life Insurance	36	41	46	-	-	-
	501-2702-537.21-07	Insurance / Dental Insurance	212	124	242	-	-	-
	501-2702-537.21-11	Insurance / Long Term Disability Ins	-	-	20	-	-	-
	501-2702-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	309	(202)	697	-	-	-
	501-2702-537.22-02	Payroll Taxes / Social Security-HI 1.45%	72	(47)	163	-	-	-
	501-2702-537.23-01	Retirement / Retirement-General	452	(56)	774	-	-	-
	501-2705-537.11-01	Regular Employees / Salary & Wages	-	-	77,313	670,537	12,506	683,043
	501-2705-537.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
	501-2705-537.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
	501-2705-537.14-02	Misc Additional Pays / Task Rate	-	-	-	-	1,268	1,268
	501-2705-537.14-04	Misc Additional Pays / Watch Duty	-	-	3,280	-	5,000	5,000
	501-2705-537.21-01	Insurance / Health Insurance	-	-	25,079	199,119	4,092	203,211
	501-2705-537.21-04	Insurance / Life Insurance	-	-	60	1,222	(238)	984
	501-2705-537.21-07	Insurance / Dental Insurance	-	-	1,596	13,193	(350)	12,843
	501-2705-537.21-11	Insurance / Long Term Disability Ins	-	-	279	-	2,664	2,664
	501-2705-537.21-16	Insurance / Workers Comp Ins	-	-	-	-	12,618	12,618

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 501-2705-537.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	-	-	4,901	41,573	854	42,427
501-2705-537.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	1,146	9,723	200	9,923
501-2705-537.23-01	Retirement / Retirement-General	-	-	5,516	45,597	1,620	47,217
501-2705-537.30-04	Professional Services / Other	-	-	-	-	-	-
501-2705-537.44-53	Repair & Maintenance / Struct/Improv Maintenance	-	-	11,953	-	-	-
501-2705-537.71-01	Capital Outlay-Water Dept / Reservoir & Standpipes	-	-	-	-	-	-
501-2706-537.11-01	Regular Employees / Salary & Wages	104,487	97,764	79,656	-	-	-
501-2706-537.12-01	Provisional Employees-PT / Prov. Salary & Wages	1,014	8	-	-	-	-
501-2706-537.13-01	Overtime / Overtime Pay	10,306	11,360	8,973	-	10,000	10,000
501-2706-537.21-01	Insurance / Health Insurance	29,392	26,184	18,755	-	-	-
501-2706-537.21-04	Insurance / Life Insurance	230	230	273	-	-	-
501-2706-537.21-07	Insurance / Dental Insurance	2,317	1,781	948	-	-	-
501-2706-537.21-11	Insurance / Long Term Disability Ins	-	-	239	-	-	-
501-2706-537.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	6,954	6,589	5,388	-	-	-
501-2706-537.22-02	Payroll Taxes / Social Security-HI 1.45%	1,626	1,541	1,260	-	-	-
501-2706-537.23-01	Retirement / Retirement-General	7,783	7,086	6,007	-	-	-
501-2706-537.30-02	Professional Services / Consultants	34,805	32,841	-	-	-	-
501-2706-537.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
501-2706-537.44-54	Repair & Maintenance / Distr Resv/Standpipe Mnt	229,434	71,473	-	-	-	-
501-2706-537.44-56	Repair & Maintenance / Distribution Main Maint	205	19,997	-	-	-	-
501-2706-537.51-09	General Supplies / Other	-	-	606	-	-	-
501-2706-537.53-02	Operational Supplies / Operational Supplies	-	1,755	7,740	150,000	(50,000)	100,000
501-2706-537.53-41	Operational Supplies / Medical & Lab Supplies	5,595	8,842	-	-	-	-
501-2706-537.58-01	Regulatory Expenses / Certification-Permits-Lic	308	464	-	-	-	-
501-2706-537.71-07	Capital Outlay-Water Dept / SCADA Equipment	-	-	-	-	-	-
501-2707-537.11-01	Regular Employees / Salary & Wages	278,743	278,448	174,169	-	-	-
501-2707-537.12-01	Provisional Employees-PT / Prov. Salary & Wages	375	-	268	-	-	-
501-2707-537.13-01	Overtime / Overtime Pay	10,973	13,928	2,575	-	10,000	10,000
501-2707-537.14-03	Misc Additional Pays / Shift Differential	2,979	1,104	-	-	-	-
501-2707-537.14-04	Misc Additional Pays / Watch Duty	61	966	100	-	-	-
501-2707-537.21-01	Insurance / Health Insurance	85,937	83,568	51,738	-	-	-
501-2707-537.21-04	Insurance / Life Insurance	548	459	315	-	-	-
501-2707-537.21-07	Insurance / Dental Insurance	6,730	5,439	3,367	-	-	-
501-2707-537.21-11	Insurance / Long Term Disability Ins	-	-	641	-	-	-
501-2707-537.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	17,561	17,633	10,539	-	-	-
501-2707-537.22-02	Payroll Taxes / Social Security-HI 1.45%	4,107	4,124	2,465	-	-	-
501-2707-537.23-01	Retirement / Retirement-General	19,789	19,159	12,000	-	-	-
501-2707-537.30-04	Professional Services / Other	-	-	-	-	-	-
501-2707-537.43-02	Rentals / Equipment Rental from PW	95,267	91,514	75,000	100,000	(5,000)	95,000
501-2707-537.43-03	Rentals / Other	-	-	-	-	-	-
501-2707-537.44-56	Repair & Maintenance / Distribution Main Maint	155,822	208,096	94	-	-	-
501-2707-537.51-08	General Supplies / Hand & Shop Tools	3,205	5,135	-	-	-	-
501-2707-537.51-09	General Supplies / Other	-	40	-	-	-	-
501-2707-537.53-02	Operational Supplies / Operational Supplies	-	448	55,781	200,000	-	200,000
501-2707-537.53-08	Operational Supplies / Concrete & Cement	56,630	78,993	56,066	90,000	10,000	100,000
501-2707-537.53-10	Operational Supplies / Sand, Stone, & Gravel	6,205	1,155	-	-	-	-
501-2707-537.53-12	Operational Supplies / Lumber & Bldg Supplies	1,686	-	-	-	-	-
501-2707-537.53-52	Operational Supplies / Valves & Wtr Main Parts	-	42	-	-	-	-
501-2707-537.71-02	Capital Outlay-Water Dept / Transmission Mains	-	-	-	-	-	-
501-2707-537.71-03	Capital Outlay-Water Dept / Distribution Mains	-	-	-	-	-	-
501-2708-537.11-01	Regular Employees / Salary & Wages	92,346	266,065	142,087	118,095	81,204	199,299
501-2708-537.13-01	Overtime / Overtime Pay	3,968	8,521	2,447	-	5,000	5,000
501-2708-537.14-01	Misc Additional Pays / Out of Class Pay	-	-	80	-	-	-
501-2708-537.14-02	Misc Additional Pays / Task Rate	994	1,278	51	-	101	101
501-2708-537.14-03	Misc Additional Pays / Shift Differential	-	-	-	-	-	-
501-2708-537.14-04	Misc Additional Pays / Watch Duty	20	1,065	174	-	-	-
501-2708-537.21-01	Insurance / Health Insurance	30,702	88,848	43,526	35,486	17,264	52,750
501-2708-537.21-04	Insurance / Life Insurance	159	426	276	641	(357)	284
501-2708-537.21-07	Insurance / Dental Insurance	2,055	5,062	2,505	2,153	1,090	3,243
501-2708-537.21-11	Insurance / Long Term Disability Ins	-	-	429	-	771	771
501-2708-537.21-16	Insurance / Workers Comp Ins	-	-	-	-	5,218	5,218
501-2708-537.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	5,887	16,564	8,569	7,322	5,041	12,363
501-2708-537.22-02	Payroll Taxes / Social Security-HI 1.45%	1,377	3,874	2,004	1,712	1,179	2,891
501-2708-537.23-01	Retirement / Retirement-General	6,537	18,127	9,751	8,030	5,614	13,644
501-2708-537.30-04	Professional Services / Other	-	-	-	-	-	-
501-2708-537.43-02	Rentals / Equipment Rental from PW	36,023	38,970	30,000	40,000	-	40,000
501-2708-537.44-57	Repair & Maintenance / Services Maintenance	31,021	54,913	-	-	-	-
501-2708-537.44-63	Repair & Maintenance / Maint-Diggers Hotline	2,081	1,807	-	4,000	(4,000)	-
501-2708-537.51-08	General Supplies / Hand & Shop Tools	5	-	-	-	-	-
501-2708-537.51-09	General Supplies / Other	-	-	-	-	-	-
501-2708-537.53-02	Operational Supplies / Operational Supplies	-	412	33,474	50,000	-	50,000
501-2708-537.53-05	Operational Supplies / Chemicals	-	-	-	-	-	-
501-2708-537.53-06	Operational Supplies / Painting Supplies	119	57	-	-	-	-
501-2708-537.71-04	Capital Outlay-Water Dept / Services	-	-	-	-	-	-
501-2709-537.11-01	Regular Employees / Salary & Wages	46,713	37,230	35,017	-	-	-
501-2709-537.11-20	Regular Employees / Transferred Labor In	(23,397)	(18,875)	-	-	-	-
501-2709-537.13-01	Overtime / Overtime Pay	81	520	46	-	-	-
501-2709-537.21-01	Insurance / Health Insurance	16,355	12,381	12,233	-	-	-
501-2709-537.21-04	Insurance / Life Insurance	129	68	68	-	-	-
501-2709-537.21-07	Insurance / Dental Insurance	1,016	736	736	-	-	-
501-2709-537.21-11	Insurance / Long Term Disability Ins	-	-	114	-	-	-
501-2709-537.21-99	Insurance / Transfers	(12,047)	(9,188)	-	-	-	-
501-2709-537.22-01	Payroll Taxes / Social Secy-OASDI 6.2%	2,776	2,223	2,067	-	-	-
501-2709-537.22-02	Payroll Taxes / Social Security-HI 1.45%	649	520	483	-	-	-
501-2709-537.23-01	Retirement / Retirement-General	3,170	2,450	2,368	-	-	-
501-2709-537.30-02	Professional Services / Consultants	-	-	-	-	-	-
501-2709-537.30-04	Professional Services / Other	-	-	-	-	-	-
501-2709-537.43-03	Rentals / Other	-	-	-	-	-	-
501-2709-537.44-59	Repair & Maintenance / Water Meter Maint	4,036	1,120	-	-	-	-

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 501-2709-537.51-09	General Supplies / Other	-	-	-	-	-	-
501-2709-537.53-02	Operational Supplies / Operational Supplies	-	-	30,129	500	(500)	-
501-2709-537.53-50	Operational Supplies / Meters & Meter Supplies	322	93	53	1,000	-	1,000
501-2709-537.59-02	Testing / Other	3,297	2,086	2,507	5,000	-	5,000
501-2709-537.60-02	Safety Supplies / Safety Equipment	-	-	-	-	-	-
501-2709-537.70-05	Capital Items / Other	-	-	-	-	-	-
501-2709-537.71-05	Capital Outlay-Water Dept / Water Meters	-	-	137,136	-	-	-
501-2710-537.11-01	Regular Employees / Salary & Wages	83,714	83,769	59,222	-	-	-
501-2710-537.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	-	-	-	-	-
501-2710-537.13-01	Overtime / Overtime Pay	1,819	1,678	61	-	100	100
501-2710-537.14-04	Misc Additional Pays / Watch Duty	913	623	-	-	-	-
501-2710-537.14-05	Misc Additional Pays / Acting Supervisor	-	-	-	-	-	-
501-2710-537.21-01	Insurance / Health Insurance	32,425	27,679	18,395	-	-	-
501-2710-537.21-04	Insurance / Life Insurance	101	73	47	-	-	-
501-2710-537.21-07	Insurance / Dental Insurance	2,135	1,650	1,127	-	-	-
501-2710-537.21-11	Insurance / Long Term Disability Ins	-	-	209	-	-	-
501-2710-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	5,195	5,013	3,496	-	-	-
501-2710-537.22-02	Payroll Taxes / Social Security-HI 1.45%	1,215	1,172	818	-	-	-
501-2710-537.23-01	Retirement / Retirement-General	5,924	5,512	4,013	-	-	-
501-2710-537.44-60	Repair & Maintenance / Hydrant Maintenance	33,779	23,541	-	-	-	-
501-2710-537.51-09	General Supplies / Other	-	-	-	-	-	-
501-2710-537.53-02	Operational Supplies / Operational Supplies	-	36	40,238	50,000	-	50,000
501-2710-537.59-02	Testing / Other	-	-	-	-	-	-
501-2710-537.71-06	Capital Outlay-Water Dept / Hydrants	-	-	-	-	-	-
501-2711-537.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
501-2711-537.21-01	Insurance / Health Insurance	-	-	-	-	-	-
501-2711-537.21-04	Insurance / Life Insurance	-	-	-	-	-	-
501-2711-537.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
501-2711-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
501-2711-537.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
501-2711-537.23-01	Retirement / Retirement-General	-	-	-	-	-	-
501-2711-537.43-02	Rentals / Equipment Rental from PW	-	-	-	-	-	-
501-2720-537.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
501-2720-537.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
501-2720-537.14-01	Misc Additional Pays / Out of Class Pay	-	-	-	-	-	-
501-2720-537.21-01	Insurance / Health Insurance	-	-	-	-	-	-
501-2720-537.21-04	Insurance / Life Insurance	-	-	-	-	-	-
501-2720-537.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
501-2720-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
501-2720-537.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
501-2720-537.23-01	Retirement / Retirement-General	-	-	-	-	-	-
501-2801-537.11-01	Regular Employees / Salary & Wages	10,203	11,899	17,486	-	-	-
501-2801-537.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
501-2801-537.21-01	Insurance / Health Insurance	2,490	2,176	5,862	-	-	-
501-2801-537.21-04	Insurance / Life Insurance	27	32	10	-	-	-
501-2801-537.21-07	Insurance / Dental Insurance	506	462	353	-	-	-
501-2801-537.21-11	Insurance / Long Term Disability Ins	-	-	59	-	-	-
501-2801-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	1,187	1,392	1,047	-	-	-
501-2801-537.22-02	Payroll Taxes / Social Security-HI 1.45%	278	326	245	-	-	-
501-2801-537.23-01	Retirement / Retirement-General	1,371	1,536	1,207	-	-	-
501-2801-537.32-01	Maintenance Contracts / Computer Equip/Software	20	1,050	2,100	2,500	-	2,500
501-2801-537.32-04	Maintenance Contracts / Other	-	-	-	-	-	-
501-2802-537.11-01	Regular Employees / Salary & Wages	123,683	105,488	74,106	96,820	2,753	99,573
501-2802-537.13-01	Overtime / Overtime Pay	25	477	-	-	-	-
501-2802-537.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
501-2802-537.21-01	Insurance / Health Insurance	23,651	31,524	27,023	31,823	1,063	32,886
501-2802-537.21-04	Insurance / Life Insurance	336	127	96	150	(7)	143
501-2802-537.21-07	Insurance / Dental Insurance	1,532	1,790	1,404	2,109	(24)	2,085
501-2802-537.21-11	Insurance / Long Term Disability Ins	-	-	254	-	388	388
501-2802-537.21-16	Utilities / Insurance	-	-	-	-	1,600	1,600
501-2802-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	7,105	6,316	4,268	6,003	171	6,174
501-2802-537.22-02	Payroll Taxes / Social Security-HI 1.45%	1,662	1,410	998	1,404	40	1,444
501-2802-537.23-01	Retirement / Retirement-General	7,916	6,904	5,040	6,584	287	6,871
501-2802-537.30-04	Professional Services / Other	104	-	-	-	-	-
501-2802-537.30-09	Professional Services / Banking/Brokerage Fees	-	2,015	2,662	3,360	40	3,400
501-2802-537.32-01	Maintenance Contracts / Computer Equip/Software	160	1,220	-	500	-	500
501-2802-537.51-01	General Supplies / Postage	11,347	14,839	-	-	-	-
501-2802-537.55-02	Printing / Out-sourced	-	-	-	-	-	-
501-2803-537.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
501-2803-537.21-01	Insurance / Health Insurance	-	-	-	-	-	-
501-2803-537.21-04	Insurance / Life Insurance	-	-	-	-	-	-
501-2803-537.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
501-2803-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	-	-	-	-	-	-
501-2803-537.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
501-2803-537.23-01	Retirement / Retirement-General	-	-	-	-	-	-
501-2901-537.11-01	Regular Employees / Salary & Wages	388,718	331,404	223,730	216,844	7,996	224,840
501-2901-537.12-01	Provisional Employees-PT / Prov. Salary & Wages	-	6,466	17,304	-	10,000	10,000
501-2901-537.13-01	Overtime / Overtime Pay	1,751	1,881	4,105	-	3,000	3,000
501-2901-537.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
501-2901-537.21-01	Insurance / Health Insurance	199,590	177,978	49,172	162,022	(115,123)	46,899
501-2901-537.21-04	Insurance / Life Insurance	861	653	541	700	(376)	324
501-2901-537.21-07	Insurance / Dental Insurance	6,811	5,500	3,907	3,126	217	3,343
501-2901-537.21-11	Insurance / Long Term Disability Ins	-	-	717	-	877	877
501-2901-537.21-16	Insurance / Workers Comp Ins	-	-	-	-	1,235	1,235
501-2901-537.21-31	Insurance / HealthIns-Retiree Prem	-	-	79,042	-	101,195	101,195
501-2901-537.21-45	Insurance / Health Ins-OPEB ARC	-	-	-	-	-	-
501-2901-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	22,994	20,248	14,597	13,444	496	13,940
501-2901-537.22-02	Payroll Taxes / Social Security-HI 1.45%	5,376	4,736	3,414	3,144	116	3,260
501-2901-537.23-01	Retirement / Retirement-General	(122,751)	(121,687)	15,845	14,745	769	15,514

Account	Description	2021	2022	2023	2023	Budget	2024
		Actual	Actual	Yr-to-Date	Budget	Change	Budget
5 501-2901-537.29-01	Other Employee Benefits / Workers Compensation	48,130	2,078	2,403	50,000	(20,000)	30,000
501-2901-537.29-02	Other Employee Benefits / Unemployment Compensatn	-	-	-	-	-	-
501-2901-537.29-03	Other Employee Benefits / Accrued Vacation	(6,362)	178	-	-	-	-
501-2901-537.29-04	Other Employee Benefits / Accrued Overtime	(673)	-	-	-	-	-
501-2901-537.30-01	Professional Services / Audit	4,750	7,334	-	4,750	3,250	8,000
501-2901-537.30-02	Professional Services / Consultants	77,529	37,156	55,015	125,000	-	125,000
501-2901-537.30-04	Professional Services / Other	788	385	9,481	-	-	-
501-2901-537.30-05	Professional Services / Legal/Litigation	2,108	2,126	-	2,500	-	2,500
501-2901-537.30-13	Professional Services / Leases	-	-	603	-	804	804
501-2901-537.31-01	Project Activities / Contractors	-	-	-	10,000	(10,000)	-
501-2901-537.31-02	Project Activities / Other	-	-	-	-	-	-
501-2901-537.32-01	Maintenance Contracts / Computer Equip/Software	3,328	10,684	38,336	14,760	31,075	45,835
501-2901-537.32-02	Maintenance Contracts / Office Equipment	-	-	-	-	-	-
501-2901-537.32-04	Maintenance Contracts / Other	40,111	36,054	2,500	40,000	(40,000)	-
501-2901-537.41-01	Utility Services / Water	8,649	2,853	429	10,000	(9,382)	618
501-2901-537.41-02	Utility Services / Storm Water	-	-	-	250	-	250
501-2901-537.41-03	Utility Services / Sanitary Sewer	182	309	113	200	-	200
501-2901-537.41-06	Utility Services / Telephone/Internet	5,360	9,974	7,266	10,000	-	10,000
501-2901-537.42-01	Taxes / Property Taxes	897,233	-	-	1,070,000	(1,070,000)	-
501-2901-537.43-01	Rentals / Buildings/Space Rent Exp	28,319	28,238	28,881	42,000	(1,000)	41,000
501-2901-537.43-03	Rentals / Other	4,579	4,500	3,375	4,500	-	4,500
501-2901-537.44-02	Repair & Maintenance / Misc Machinery & Equip	-	-	-	-	-	-
501-2901-537.44-03	Repair & Maintenance / Vehicles	17,684	27,877	20,688	55,000	-	55,000
501-2901-537.44-08	Repair & Maintenance / Other	13,065	12,055	356	25,000	(24,000)	1,000
501-2901-537.51-01	General Supplies / Postage	107	-	14,096	16,000	1,000	17,000
501-2901-537.51-02	General Supplies / Office Supplies	1,755	3,129	1,845	3,000	-	3,000
501-2901-537.51-06	General Supplies / Custodial Supplies	1,611	1,626	415	2,000	(400)	1,600
501-2901-537.51-07	General Supplies / Cleaning & Laundry Suppl	-	-	852	3,700	(3,700)	-
501-2901-537.51-08	General Supplies / Hand & Shop Tools	4,459	4,425	-	-	-	-
501-2901-537.51-09	General Supplies / Other	466	1,683	16,890	35,000	-	35,000
501-2901-537.52-02	Books & Periodicals / Other	-	-	-	200	-	200
501-2901-537.52-03	Books & Periodicals / Subscriptions-Software	-	-	-	-	-	-
501-2901-537.53-01	Operational Supplies / Gasoline	23,716	40,342	26,574	50,000	-	50,000
501-2901-537.53-02	Operational Supplies / Operational Supplies	146	116	(5,687)	1,000	-	1,000
501-2901-537.53-04	Operational Supplies / Propane	54	227	-	-	-	-
501-2901-537.53-06	Operational Supplies / Painting Supplies	-	65	-	-	-	-
501-2901-537.53-18	Operational Supplies / Plumbing Parts	106	203	-	-	-	-
501-2901-537.53-21	Operational Supplies / Electrical Supplies	208	-	-	-	-	-
501-2901-537.53-41	Operational Supplies / Medical & Lab Supplies	-	-	-	2,000	(2,000)	-
501-2901-537.53-50	Operational Supplies / Meters & Meter Supplies	-	27	-	-	-	-
501-2901-537.54-02	Advertising / Notices	-	-	-	-	-	-
501-2901-537.55-01	Printing / In-house (Print Shop)	-	6,067	1,640	5,000	-	5,000
501-2901-537.55-02	Printing / Out-sourced	-	-	-	10,000	-	10,000
501-2901-537.56-01	Travel / Local Business Meetings	-	-	-	-	-	-
501-2901-537.56-02	Travel / Conferences & Seminars	1,118	557	2,484	5,000	-	5,000
501-2901-537.56-03	Travel / Other	-	-	-	-	-	-
501-2901-537.57-01	Education & Training / Membership Dues	10,492	6,754	2,088	5,000	-	5,000
501-2901-537.57-02	Education & Training / Registration Fees	1,098	5,112	1,585	5,000	-	5,000
501-2901-537.58-01	Regulatory Expenses / Certification-Permits-Lic	10,031	10,188	4,317	5,000	-	5,000
501-2901-537.59-02	Testing / Other	-	-	-	-	-	-
501-2901-537.60-01	Safety Supplies / Clothing/Uniforms	-	-	202	1,500	-	1,500
501-2901-537.60-02	Safety Supplies / Safety Equipment	1,353	1,423	-	-	-	-
501-2901-537.61-01	Insurance / Liability Ins (premiums)	33,390	37,090	27,270	33,600	4,400	38,000
501-2901-537.61-02	Insurance / Claims	-	-	-	-	-	-
501-2901-537.63-01	Bad Debts / Bad Debt Expense	2,734	25,181	(1,048)	5,000	(2,000)	3,000
501-2901-537.64-05	Misc Adjustments/Expenses / Misc. Expenses	-	-	-	-	-	-
501-2901-537.66-01	Depreciation / Depreciation Expense	749,823	735,000	650,589	800,000	100,000	900,000
501-2901-537.66-04	Depreciation / Contrib Assets	173,857	203,485	155,900	200,000	20,000	220,000
501-2901-537.70-02	Capital Items / Vehicles	-	-	-	-	-	-
501-2901-537.70-03	Capital Items / Equipment	-	-	-	-	-	-
501-2901-537.70-04	Capital Items / Infrastructure	-	-	-	-	-	-
501-2901-537.71-01	Capital Outlay-Water Dept / Reservoir & Standpipes	-	-	-	-	-	-
501-2901-537.71-02	Capital Outlay-Water Dept / Transmission Mains	-	-	-	-	-	-
501-2901-537.71-04	Capital Outlay-Water Dept / Services	-	-	-	-	-	-
501-2901-537.71-05	Capital Outlay-Water Dept / Water Meters	-	-	-	-	-	-
501-2901-537.75-01	Capital Outlay / Work in Progress (equiv)	-	-	2,016,049	-	-	-
501-2901-537.80-01	Debt / Principal	-	-	-	-	-	-
501-2901-537.80-02	Debt / Interest	280,020	234,341	154,009	300,000	(119,000)	181,000
501-2901-537.80-03	Debt / Amortization of Prem/Disc	-	-	-	-	-	-
501-2901-537.80-04	Debt / Debt Fees	27,064	599	608	20,000	(19,000)	1,000
501-2901-537.91-02	Operating Transfer Out / Water Tax Equivalent Pmt	-	854,107	640,575	-	900,000	900,000
501-2902-537.11-01	Regular Employees / Salary & Wages	61	-	-	23,000	(23,000)	-
501-2902-537.13-01	Overtime / Overtime Pay	-	-	-	-	-	-
501-2902-537.21-01	Insurance / Health Insurance	9	-	-	-	-	-
501-2902-537.21-04	Insurance / Life Insurance	-	-	-	-	-	-
501-2902-537.21-07	Insurance / Dental Insurance	1	-	-	-	-	-
501-2902-537.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	2	-	-	-	-	-
501-2902-537.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
501-2902-537.23-01	Retirement / Retirement-General	2	-	-	-	-	-
510 - SANITARY SEWER UTILITY		(3,741,120)	(4,621,595)	(797,211)	(1,091,783)	(408,293)	(1,500,076)
4 Revenues		(11,271,784)	(12,272,912)	(6,947,774)	(8,924,830)	(545,170)	(9,470,000)
510-0000-431.72-00	Federal Grant Revenue / Interest Rate Subsidy	-	-	-	-	-	-
510-0000-433.02-00	Other Misc Grant Funding / MMSD	(292,235)	(682,676)	(6,260)	(15,000)	-	(15,000)
510-0000-449.04-00	Enterprise Funds / Penalties/Interest	(74,323)	(78,652)	(68,982)	(75,000)	-	(75,000)
510-0000-449.30-00	Enterprise Funds / Sanitary Sewer-City	(3,845,275)	(4,143,100)	(3,112,486)	(4,234,830)	(15,170)	(4,250,000)
510-0000-449.31-01	Metro Sanitary Sewer / MMSD-Residential	(2,652,350)	(2,735,135)	(2,178,711)	(2,500,000)	(300,000)	(2,800,000)
510-0000-449.31-02	Metro Sanitary Sewer / MMSD-Commercial	(1,923,189)	(2,169,628)	(1,512,143)	(2,000,000)	(200,000)	(2,200,000)
510-0000-449.31-03	Metro Sanitary Sewer / MMSD-Industrial	(101,186)	(129,484)	(69,192)	(100,000)	(30,000)	(130,000)

Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
4	510-0000-465.02-00 Contributions & Donations / CIAC-Infrastructure	(2,383,226)	(2,331,087)	-	-	-	-
	510-0000-469.00-00 Miscellaneous Revenue / Miscellaneous Revenue	-	(3,150)	-	-	-	-
	510-0000-469.01-00 Miscellaneous Revenue / Miscellaneous Fees	-	-	-	-	-	-
	510-0000-492.01-00 Sale of Fixed Assets / Proceeds-Asset Dispositn	-	-	-	-	-	-
5	Expenses	7,530,664	7,651,317	6,150,563	7,833,047	136,877	7,969,924
	510-3801-536.11-01 Regular Employees / Salary & Wages	18,584	-	-	-	-	-
	510-3801-536.12-01 Provisional Employees-PT / Salary & Wages	-	-	-	-	-	-
	510-3801-536.13-01 Overtime / Overtime Pay	-	-	-	-	-	-
	510-3801-536.21-01 Insurance / Health Insurance	4,390	-	-	-	-	-
	510-3801-536.21-04 Insurance / Life Insurance	14,506	13,015	-	-	-	-
	510-3801-536.21-07 Insurance / Dental Insurance	279	-	-	-	-	-
	510-3801-536.22-01 Payroll Taxes / Social Secry-OASDI 6.2%	1,070	-	-	-	-	-
	510-3801-536.22-02 Payroll Taxes / Social Security-HI 1.45%	250	-	-	-	-	-
	510-3801-536.23-01 Retirement / Retirement-General	1,212	-	-	-	-	-
	510-3801-536.30-02 Professional Services / Consultants	-	-	-	-	-	-
	510-3801-536.30-04 Professional Services / Other	-	-	-	12,000	(500)	11,500
	510-3801-536.41-01 Utility Services / Water	-	3,982	-	2,575	1,425	4,000
	510-3801-536.41-04 Utility Services / Electric	275	317	213	400	-	400
	510-3801-536.41-06 Utility Services / Telephone	2,137	1,969	1,383	1,440	560	2,000
	510-3801-536.41-09 Utility Services / Dumping Fees	-	-	-	-	-	-
	510-3801-536.43-01 Rentals / Buildings/Space Rent Exp	9,126	9,100	6,822	9,120	80	9,200
	510-3801-536.43-02 Rentals / Equipment Rental from PW	31,500	31,500	23,625	31,500	-	31,500
	510-3801-536.44-02 Repair & Maintenance / Misc Machinery & Equip	-	-	-	-	-	-
	510-3801-536.44-03 Repair & Maintenance / Vehicles	6,677	3,198	3,969	15,000	5,000	20,000
	510-3801-536.44-08 Repair & Maintenance / Other	12,660	11,155	2,905	30,000	(30,000)	-
	510-3801-536.51-08 General Supplies / Hand & Shop Tools	237	39	-	-	-	-
	510-3801-536.51-09 General Supplies / Other	1,043	80	-	1,000	(1,000)	-
	510-3801-536.53-01 Operational Supplies / Gasoline	12,717	18,170	8,744	18,718	(9,718)	9,000
	510-3801-536.53-02 Operational Supplies / Operational Supplies	8,486	5,196	3,032	2,000	2,000	4,000
	510-3801-536.53-13 Operational Supplies / Manhole Castings	5,155	1,778	-	2,000	-	2,000
	510-3801-536.53-15 Operational Supplies / Sewer Materials	47	376	52	300	(300)	-
	510-3801-536.53-18 Operational Supplies / Plumbing Parts	-	-	-	-	-	-
	510-3801-536.56-02 Travel / Conferences & Seminars	528	-	-	1,500	-	1,500
	510-3801-536.57-02 Education & Training / Registration Fees	375	674	3,225	2,800	(1,800)	1,000
	510-3801-536.60-02 Safety Supplies / Safety Equipment	133	491	-	500	(500)	-
	510-3801-536.70-02 Capital Items / Vehicles	-	-	276,451	-	-	-
	510-3801-536.70-03 Capital Items / Equipment	-	-	-	-	-	-
	510-3802-536.44-08 Repair & Maintenance / Other	-	-	-	-	-	-
	510-3803-536.11-01 Regular Employees / Salary & Wages	365,938	450,168	299,677	550,997	(33,493)	517,504
	510-3803-536.12-01 Provisional Employees-PT / Salary & Wages	25	-	10	-	-	-
	510-3803-536.13-01 Overtime / Overtime Pay	2,796	6,010	3,076	-	3,500	3,500
	510-3803-536.14-01 Misc Additional Pays / Out of Class Pay	-	-	50	-	-	-
	510-3803-536.14-02 Misc Additional Pays / Task Rate	7	356	29	-	38	38
	510-3803-536.14-04 Misc Additional Pays / Watch Duty	-	47	177	-	-	-
	510-3803-536.14-09 Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	510-3803-536.21-01 Insurance / Health Insurance	80,097	120,810	67,315	168,199	(37,239)	130,960
	510-3803-536.21-04 Insurance / Life Insurance	604	753	613	1,124	(429)	695
	510-3803-536.21-07 Insurance / Dental Insurance	5,064	5,557	3,901	6,248	1,182	7,430
	510-3803-536.21-11 Insurance / Long Term Disability Ins	-	-	945	-	1,883	1,883
	510-3803-536.21-16 Sanitary Sewer / Insurance	-	-	-	-	6,931	6,931
	510-3803-536.21-31 Insurance / HealthIns-Retiree Prem	-	-	5,859	-	8,000	8,000
	510-3803-536.22-01 Payroll Taxes / Social Secry-OASDI 6.2%	21,937	25,482	18,139	34,162	(4,058)	30,104
	510-3803-536.22-02 Payroll Taxes / Social Security-HI 1.45%	5,130	5,959	4,242	7,990	(950)	7,040
	510-3803-536.23-01 Retirement / Retirement-General	(15,495)	(14,697)	20,541	37,468	(4,149)	33,319
	510-3803-536.24-01 Retirement-Unfunded Liab / Retirement-General	-	-	-	-	-	-
	510-3803-536.30-01 Professional Services / Audit	4,000	6,950	-	4,000	3,000	7,000
	510-3803-536.30-04 Professional Services / Other	104	67,189	19,563	85,000	-	85,000
	510-3803-536.30-05 Professional Services / Legal/Litigation	-	-	-	-	-	-
	510-3803-536.30-09 Professional Services / Banking/Brokerage Fees	-	1,916	2,662	3,360	140	3,500
	510-3803-536.31-01 Project Activities / Contractors	244,990	(92,791)	(500)	500,000	(500,000)	-
	510-3803-536.31-02 Project Activities / Other	-	-	-	500	(500)	-
	510-3803-536.31-50 Project Activities / MMSD Funded Projects	13,100	-	-	22,000	(22,000)	-
	510-3803-536.32-01 Maintenance Contracts / Computer Equip/Software	-	1,050	18,789	1,650	20,270	21,920
	510-3803-536.32-03 Maintenance Contracts / Misc Equipment	20,501	22,925	-	20,496	(20,496)	-
	510-3803-536.33-01 MMSD Sanitary Swr Service / Residential	2,592,733	2,668,429	1,679,212	2,500,000	300,000	2,800,000
	510-3803-536.33-02 MMSD Sanitary Swr Service / Commercial	1,510,061	1,530,654	915,256	1,500,000	70,000	1,570,000
	510-3803-536.33-03 MMSD Sanitary Swr Service / Industrial	597,450	706,067	343,967	675,000	125,000	800,000
	510-3803-536.33-04 MMSD Sanitary Swr Service / Household Haz Waste	104,913	98,418	-	95,000	15,000	110,000
	510-3803-536.41-01 Utility Services / Water	188,661	236,325	-	210,000	20,000	230,000
	510-3803-536.41-04 Utility Services / Electric	-	-	-	-	-	-
	510-3803-536.43-01 Rentals / Buildings/Space Rent Exp	9,658	9,629	-	11,000	-	11,000
	510-3803-536.44-03 Repair & Maintenance / Vehicles	-	-	-	-	-	-
	510-3803-536.51-01 General Supplies / Postage	11,347	14,005	10,627	9,000	3,000	12,000
	510-3803-536.51-08 General Supplies / Hand & Shop Tools	5	-	-	-	-	-
	510-3803-536.55-02 Printing / Out-sourced	-	-	-	-	-	-
	510-3803-536.58-01 Regulatory Expenses / Certification-Permits-Lic	-	-	-	-	-	-
	510-3803-536.61-01 Insurance / Liability Insurance	5,000	5,000	3,750	5,000	-	5,000
	510-3803-536.61-02 Insurance / Claims	9,130	-	-	19,000	(19,000)	-
	510-3803-536.63-01 Bad Debts / Bad Debt Expense	488	116,652	8,878	10,000	-	10,000
	510-3803-536.65-01 Administrative Support / Admin Support Charges	75,105	76,435	58,500	95,000	(10,000)	85,000
	510-3803-536.66-01 Depreciation / Depreciation Expense	572,609	594,161	450,785	600,000	20,000	620,000
	510-3803-536.66-03 Depreciation / Loss on Asset Retirement	15,011	16,177	-	-	-	-
	510-3803-536.75-01 Capital Outlay / Work in Progress (equiv)	485,333	571,477	1,635,085	-	500,000	500,000
	510-3803-536.80-02 Debt / Interest	386,497	335,938	210,626	400,000	(140,000)	260,000
	510-3803-536.80-03 Debt / Amortization of Prem/Disc	(57,426)	(87,626)	-	(30,000)	(25,000)	(55,000)
	510-3803-536.80-04 Debt / Debt Fees	29,814	852	868	35,000	(34,000)	1,000
	510-3803-536.91-00 Sanitary Sewer / Operating Transfer Out	114,090	50,000	37,500	125,000	(75,000)	50,000
540 - STORM WATER FUND		(1,958,655)	(1,735,070)	(30,715)	(1,330,752)	233,664	(1,097,088)

Account	Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
4	Revenues	(4,491,502)	(5,186,542)	(3,053,051)	(4,390,000)	(31,000)	(4,421,000)
540-0000-433.02-00	Other Misc Grant Funding / MMSD	(7,304)	(494,010)	6,007	(350,000)	-	(350,000)
540-0000-449.04-00	Enterprise Funds / Penalties/Interest	(25,273)	(27,183)	(22,143)	(27,000)	(1,000)	(28,000)
540-0000-449.60-00	Enterprise Funds / Storm Water Revenue	(3,976,145)	(3,986,756)	(2,987,138)	(3,985,000)	(15,000)	(4,000,000)
540-0000-449.60-03	Storm Water Revenue / Sale of Rain Barrels	(3,246)	(2,104)	(1,858)	(3,000)	-	(3,000)
540-0000-455.01-00	Special Assessments / Special Assessment Rev	-	(6,510)	(12,229)	(25,000)	15,000	(10,000)
540-0000-465.02-00	Contributions & Donations / CIAC-Infrastructure	(451,122)	(644,498)	-	-	-	-
540-0000-469.00-00	Miscellaneous Revenue / Miscellaneous Revenue	(12,682)	(11,738)	(28,837)	-	(15,000)	(15,000)
540-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(15,730)	(13,743)	(6,853)	-	(15,000)	(15,000)
540-0000-492.01-00	Sale of Fixed Assets / Proceeds-Asset Disposi	-	-	-	-	-	-
5	Expenses	2,532,847	3,451,472	3,022,336	3,059,248	264,664	3,323,912
540-1801-538.11-01	Regular Employees / Salary & Wages	325,910	411,918	243,373	333,632	54,781	388,413
540-1801-538.12-01	Provisional Employees-PT / Salary & Wages	2,335	137	240	-	250	250
540-1801-538.13-01	Overtime / Overtime Pay	1,624	4,797	1,819	2,500	-	2,500
540-1801-538.14-01	Misc Additional Pays / Out of Class Pay	-	-	50	-	-	-
540-1801-538.14-02	Misc Additional Pays / Task Rate	7	91	29	100	38	138
540-1801-538.14-04	Misc Additional Pays / Watch Duty	-	37	53	-	-	-
540-1801-538.21-01	Insurance / Health Insurance	76,684	87,000	53,659	75,205	21,063	96,268
540-1801-538.21-03	Insurance / Hlth Ins-other offsets	-	-	-	-	-	-
540-1801-538.21-04	Insurance / Life Insurance	24,687	25,365	632	800	(253)	547
540-1801-538.21-07	Insurance / Dental Insurance	5,644	5,688	3,190	4,064	2,225	6,289
540-1801-538.21-11	Storm Water / Insurance	-	-	689	-	1,484	1,484
540-1801-538.21-16	Insurance / Workers Comp Ins	-	-	-	-	10,168	10,168
540-1801-538.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	19,791	24,532	14,682	20,685	3,399	24,084
540-1801-538.22-02	Payroll Taxes / Social Security-HI 1.45%	4,629	5,737	3,434	4,838	795	5,633
540-1801-538.23-01	Retirement / Retirement-General	22,114	26,485	16,533	22,687	3,565	26,252
540-1801-538.24-01	Retirement-Unfunded Liab / Retirement-General	-	-	-	-	-	-
540-1801-538.30-02	Professional Services / Consultants	-	-	-	-	-	-
540-1801-538.30-04	Professional Services / Other	9,583	35,761	26,197	74,500	25,500	100,000
540-1801-538.41-01	Utility Services / Water	-	546	-	-	-	-
540-1801-538.41-04	Utility Services / Electric	2,945	3,856	2,728	3,500	105	3,605
540-1801-538.41-05	Utility Services / Gas	1,396	2,209	1,063	2,060	62	2,122
540-1801-538.41-06	Utility Services / Telephone	3,682	2,634	1,552	4,000	-	4,000
540-1801-538.41-09	Utility Services / Dumping Fees	80,710	139,464	32,155	137,000	3,000	140,000
540-1801-538.43-02	Rentals / Equipment Rental from PW	100,940	105,262	77,905	101,000	-	101,000
540-1801-538.44-02	Repair & Maintenance / Misc Machinery & Equip	-	-	-	-	-	-
540-1801-538.44-03	Repair & Maintenance / Vehicles	3,784	18,359	93,880	20,000	60,000	80,000
540-1801-538.44-08	Repair & Maintenance / Other	73,392	87,987	7,292	51,000	(49,000)	2,000
540-1801-538.51-08	General Supplies / Hand & Shop Tools	314	-	-	-	-	-
540-1801-538.51-09	General Supplies / Other	5,542	31,793	26,689	35,000	(23,000)	12,000
540-1801-538.53-01	Operational Supplies / Gasoline	29,109	44,494	26,049	30,000	-	30,000
540-1801-538.53-02	Operational Supplies / Operational Supplies	78,522	55,461	127,107	60,000	80,000	140,000
540-1801-538.53-14	Operational Supplies / Catch Basin Castings	1,329	-	-	-	-	-
540-1801-538.60-02	Safety Supplies / Safety Equipment	361	678	-	600	(100)	500
540-1801-538.70-02	Capital Items / Vehicles	-	-	-	-	-	-
540-1801-538.70-03	Capital Items / Equipment	-	-	-	-	-	-
540-1802-538.44-03	Repair & Maintenance / Vehicles	413	-	-	-	-	-
540-1802-538.44-08	Repair & Maintenance / Other	-	-	-	-	-	-
540-1802-538.53-01	Operational Supplies / Gasoline	-	-	-	-	-	-
540-1803-538.44-08	Repair & Maintenance / Other	-	-	-	-	-	-
540-1804-538.41-09	Utility Services / Dumping Fees	-	-	-	-	-	-
540-1804-538.44-03	Repair & Maintenance / Vehicles	(2)	-	-	-	-	-
540-1804-538.44-08	Repair & Maintenance / Other	24	-	-	-	-	-
540-1804-538.53-01	Operational Supplies / Gasoline	-	-	-	-	-	-
540-1805-538.11-01	Regular Employees / Salary & Wages	-	-	-	-	-	-
540-1805-538.21-01	Insurance / Health Insurance	-	-	-	-	-	-
540-1805-538.21-07	Insurance / Dental Insurance	-	-	-	-	-	-
540-1805-538.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	-	-	-	-	-	-
540-1805-538.22-02	Payroll Taxes / Social Security-HI 1.45%	-	-	-	-	-	-
540-1805-538.23-01	Retirement / Retirement-General	-	-	-	-	-	-
540-1805-538.30-04	Professional Services / Other	-	-	-	-	-	-
540-1805-538.41-09	Utility Services / Dumping Fees	-	-	-	-	-	-
540-1807-538.11-01	Regular Employees / Salary & Wages	162,529	216,874	140,648	241,171	5,968	247,139
540-1807-538.12-01	Provisional Employees-PT / Salary & Wages	176	77	44	-	-	-
540-1807-538.13-01	Overtime / Overtime Pay	675	1,718	1,999	1,000	1,500	2,500
540-1807-538.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
540-1807-538.21-01	Insurance / Health Insurance	36,325	57,183	31,895	100,400	(43,641)	56,759
540-1807-538.21-03	Insurance / Hlth Ins-other offsets	-	-	-	-	-	-
540-1807-538.21-04	Insurance / Life Insurance	210	308	267	400	(44)	356
540-1807-538.21-07	Insurance / Dental Insurance	2,244	2,858	1,888	3,446	256	3,702
540-1807-538.21-11	Insurance / Long Term Disability Ins	-	-	421	-	964	964
540-1807-538.21-16	Storm Water / Insurance	-	-	-	-	1,954	1,954
540-1807-538.21-31	Insurance / HealthIns-Retiree Prem	-	-	5,261	-	7,200	7,200
540-1807-538.22-01	Payroll Taxes / Social Secry-OASDI 6.2%	9,648	13,013	8,532	14,953	370	15,323
540-1807-538.22-02	Payroll Taxes / Social Security-HI 1.45%	2,256	3,043	1,995	3,497	87	3,584
540-1807-538.23-01	Retirement / Retirement-General	(45,484)	(44,719)	9,595	16,400	653	17,053
540-1807-538.30-01	Professional Services / Audit	2,400	2,414	-	2,400	100	2,500
540-1807-538.30-02	Professional Services / Consultants	93,960	64,906	36,653	80,000	-	80,000
540-1807-538.30-04	Professional Services / Other	8,104	18,964	14,266	110,000	6,500	116,500
540-1807-538.30-05	Professional Services / Legal/Litigation	-	-	-	-	-	-
540-1807-538.30-09	Professional Services / Banking/Brokerage Fees	-	1,916	2,662	3,360	40	3,400
540-1807-538.31-01	Project Activities / Contractors	36,393	(1,189)	-	350,000	(350,000)	-
540-1807-538.31-02	Project Activities / Other	-	-	-	-	-	-
540-1807-538.31-06	Project Activities / Rain Barrel Program	11,400	7,705	6,410	12,000	(2,000)	10,000
540-1807-538.31-50	Project Activities / MMSD Funded Projects	-	-	-	-	-	-
540-1807-538.32-01	Maintenance Contracts / Computer Equip/Software	-	-	9,104	1,650	9,975	11,625
540-1807-538.32-04	Maintenance Contracts / Other	10,001	9,634	-	10,000	(10,000)	-
540-1807-538.43-01	Rentals / Buildings/Space Rent Exp	21,387	21,325	15,750	25,000	(3,000)	22,000
540-1807-538.51-01	General Supplies / Postage	11,347	14,005	10,627	10,000	2,500	12,500

Account		Description	2021 Actual	2022 Actual	2023 Yr-to-Date	2023 Budget	Budget Change	2024 Budget
5	540-1807-538.55-02	Printing / Out-sourced	-	-	-	-	-	-
	540-1807-538.61-01	Insurance / Liability Ins (premiums)	5,000	5,000	3,750	5,000	-	5,000
	540-1807-538.63-01	Bad Debts / Bad Debt Expense	414	24,317	346	1,500	-	1,500
	540-1807-538.65-01	Administrative Support / Admin Support Charges	25,158	34,401	25,800	43,000	(8,000)	35,000
	540-1807-538.66-01	Depreciation / Depreciation Expense	724,044	721,178	544,298	710,000	30,000	740,000
	540-1807-538.70-02	Capital Items / Vehicles	90,000	90,000	67,500	-	90,000	90,000
	540-1807-538.75-01	Capital Outlay / Work in Progress (equiv)	102,461	767,817	1,083,794	-	350,000	350,000
	540-1807-538.80-02	Debt / Interest	31,781	15,950	12,800	30,000	(14,000)	16,000
	540-1807-538.80-03	Debt / Amortization of Prem/Disc	5,833	(17,548)	-	800	(6,800)	(6,000)
	540-1807-538.80-04	Debt / Debt Fees	9,116	31	31	100	-	100
	540-1807-538.91-00	Storm Water / Operating Transfer Out	300,000	300,000	225,000	300,000	-	300,000
550 - Solid Waste Fund			(378,068)	(171,755)	(665,058)	(23,771)	(461,231)	(485,002)
4	Revenues		(2,250,993)	(2,707,221)	(2,439,286)	(3,366,820)	(72,180)	(3,439,000)
	550-0000-434.02-00	State Grants / State Recycling Funds	(254,426)	(253,600)	(253,345)	(254,000)	-	(254,000)
	550-0000-444.10-00	Public Works / Sale of Refuse Carts	(27,493)	(91,994)	(41,386)	(70,000)	-	(70,000)
	550-0000-449.04-00	Enterprise Funds / Penalties/Interest	(21,591)	(23,647)	(24,505)	(23,000)	(2,000)	(25,000)
	550-0000-449.34-00	Enterprise Funds / Recycling Fees	(1,890,213)	(2,252,966)	(2,120,050)	(3,019,820)	19,820	(3,000,000)
	550-0000-449.34-01	Recycling Fees / Sale of Recyclables	(95,379)	(84,988)	-	-	(90,000)	(90,000)
	550-0000-469.01-00	Miscellaneous Revenue / Miscellaneous Fees	(5)	(26)	-	-	-	-
	550-0000-492.03-00	Sale of Fixed Assets / Gain/Loss-Sale of Assets	38,114	-	-	-	-	-
5	Expenses		1,872,925	2,535,466	1,774,228	3,343,049	(389,051)	2,953,998
	550-4233-535.11-01	Regular Employees / Salary & Wages	421,161	527,620	401,437	562,890	(27,006)	535,884
	550-4233-535.12-01	Provisional Employees-PT / Prov. Salary & Wages	12,708	12,162	6,478	12,000	(7,000)	5,000
	550-4233-535.13-01	Overtime / Overtime Pay	18,769	18,815	13,449	6,000	16,000	22,000
	550-4233-535.14-01	Misc Additional Pays / Out of Class Pay	-	-	150	-	-	-
	550-4233-535.14-02	Misc Additional Pays / Task Rate	6,980	17,379	11,981	6,000	12,690	18,690
	550-4233-535.14-04	Misc Additional Pays / Watch Duty	-	312	18	-	-	-
	550-4233-535.14-09	Misc Additional Pays / Performance Allowance	-	-	-	-	-	-
	550-4233-535.21-01	Insurance / Health Insurance	108,779	168,393	103,902	154,941	(27,880)	127,061
	550-4233-535.21-04	Insurance / Life Insurance	18,884	22,840	712	1,000	(228)	772
	550-4233-535.21-07	Insurance / Dental Insurance	5,414	8,374	5,742	9,275	(1,423)	7,852
	550-4233-535.21-11	Insurance / Long Term Disability Ins	-	-	1,242	-	2,090	2,090
	550-4233-535.21-16	Sanitation / Insurance	-	-	-	-	13,225	13,225
	550-4233-535.21-31	Insurance / HealthIns-Retiree Prem	-	-	14,597	-	20,000	20,000
	550-4233-535.22-01	Payroll Taxes / Social Secrty-OASDI 6.2%	27,411	34,896	25,838	34,899	(1,662)	33,237
	550-4233-535.22-02	Payroll Taxes / Social Security-HI 1.45%	6,411	8,161	6,043	8,162	(389)	7,773
	550-4233-535.23-01	Retirement / Retirement-General	(16,528)	(14,891)	28,899	38,277	(1,288)	36,989
	550-4233-535.30-01	Professional Services / Audit	2,400	1,819	-	2,400	(400)	2,000
	550-4233-535.30-04	Professional Services / Other	104	100	437	1,400	(1,400)	-
	550-4233-535.30-05	Professional Services / Legal/Litigation	-	-	-	-	-	-
	550-4233-535.30-09	Professional Services / Banking/Brokerage Fees	-	1,916	2,662	3,360	-	3,360
	550-4233-535.32-01	Maintenance Contracts / Computer Equip/Software	-	-	8,782	15,500	465	15,965
	550-4233-535.32-03	Maintenance Contracts / Misc Equipment	9,934	391	-	10,500	(10,500)	-
	550-4233-535.41-06	Utility Services / Telephone/Internet	2,156	1,983	1,327	2,000	-	2,000
	550-4233-535.41-09	Utility Services / Dumping Fees	834,948	1,115,491	758,006	1,930,000	(430,000)	1,500,000
	550-4233-535.43-01	Rentals / Buildings/Space Rent Exp	6,294	6,275	4,464	6,000	-	6,000
	550-4233-535.43-02	Rentals / Equipment Rental from PW	91,000	91,000	68,250	91,000	-	91,000
	550-4233-535.44-03	Repair & Maintenance / Vehicles	1,976	12,293	28,676	-	150,000	150,000
	550-4233-535.44-08	Repair & Maintenance / Other	63,561	49,159	55,853	70,000	(70,000)	-
	550-4233-535.51-01	General Supplies / Postage	11,347	14,005	10,627	6,000	6,000	12,000
	550-4233-535.51-02	General Supplies / Office Supplies	385	67	5	400	(400)	-
	550-4233-535.51-07	General Supplies / Cleaning & Laundry Suppl	-	-	-	-	-	-
	550-4233-535.51-08	General Supplies / Hand & Shop Tools	5	-	-	-	-	-
	550-4233-535.51-09	General Supplies / Other	3,886	834	3,229	5,000	-	5,000
	550-4233-535.53-01	Operational Supplies / Gasoline	32,586	53,718	34,020	83,045	(33,045)	50,000
	550-4233-535.53-53	Operational Supplies / Refuse Carts	26,994	190,876	33,698	70,000	-	70,000
	550-4233-535.55-01	Printing / In-house (Print Shop)	-	-	-	-	-	-
	550-4233-535.55-02	Printing / Out-sourced	64	156	88	4,500	(2,500)	2,000
	550-4233-535.56-02	Travel / Conferences & Seminars	-	-	-	2,500	-	2,500
	550-4233-535.57-01	Education & Training / Membership Dues	-	-	-	-	-	-
	550-4233-535.58-01	Regulatory Expenses / Certification-Permits-Lic	-	-	-	-	5,600	5,600
	550-4233-535.61-01	Insurance / Liability Insurance	5,000	5,000	3,750	5,000	-	5,000
	550-4233-535.63-01	Bad Debts / Bad Debt Expense	564	417	254	2,000	8,000	10,000
	550-4233-535.65-01	Administrative Support / Admin Support Charges	18,718	25,278	19,200	38,000	(8,000)	30,000
	550-4233-535.66-01	Depreciation / Depreciation Expense	50,671	60,549	45,412	61,000	-	61,000
	550-4233-535.70-03	Capital Items / Equipment	-	78	-	-	-	-
	550-4235-535.21-04	Insurance / Life Insurance	-	-	-	-	-	-
	550-4235-535.23-01	Retirement / Retirement-General	-	-	-	-	-	-
	550-4235-535.41-09	Utility Services / Dumping Fees	-	-	-	-	-	-
	550-4235-535.51-09	General Supplies / Other	343	-	-	-	-	-
	550-4238-535.91-00	Sanitation / Operating Transfer Out	100,000	100,000	75,000	100,000	-	100,000
993 - Terchak Endowment Fund			(191,941)	293,042	-	(150,000)	-	(150,000)
4	Revenues		(252,633)	228,500	-	(200,000)	-	(200,000)
	993-0000-461.01-02	Interest on Investments / Net Investment Activity	(252,508)	238,500	-	(200,000)	-	(200,000)
	993-0000-465.01-00	Contributions & Donations / Contributions & Donations	(125)	(10,000)	-	-	-	-
5	Expenses		60,692	64,542	-	50,000	-	50,000
	993-9301-555.31-04	Project Activities / Sustaining Support -Lib -	47,056	49,364	-	50,000	-	50,000
	993-9301-555.31-05	Project Activities / Greater Milw. Management	13,636	15,178	-	-	-	-