

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018 YTD 7/31	Expense Non-Labor Total	Base Labor From Prior Year	Base Labor From Master	Ver 3.4	\$	%
									2019		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL				BUDGET		
General Fund Rev. Taxes:											
100-40000-41110 General Property Taxes	2,447,845	2,422,809	2,363,653	2,419,568	2,413,218				2,688,114	268,546	11.1%
										0	NA
100-40000-41140 Mobil Home Fees	8,526	8,879	9,331	9,500	8,717				9,000	(500)	-5.3%
100-40000-41190 Room Tax	3,506	3,877	4,209	3,900	1,101				4,200	300	7.7%
100-40000-41310 In Lieu of Taxes - Utility	705,642	715,867	742,521	712,514	0				745,000	32,486	4.6%
100-40000-41320 In Lieu of Taxes - Housing	47,434	48,285	47,798	48,000	15,625				48,000	0	0.0%
100-40000-41410 PILOT-WDNR	3,474	3,634	3,520	3,500	9,605				3,700	200	5.7%
100-40000-41800 Interest on Taxes	9,175	7,369	8,435	11,000	9,274				10,000	(1,000)	-9.1%
Total Non-Levy Taxes	777,755	787,911	815,814	788,414	44,322				819,900	31,486	4.0%
										TEST	
Total Taxes	3,225,600	3,210,720	3,179,467	3,207,982	2,457,540				3,508,014	300,032	9.4%
										TEST	
Special Assessments:											
100-40000-42100 Sewer-Water Assessments	699	3,699	4,062	4,000	4,062				4,000	0	0.0%
100-53600-46425 Garbage Collection Assessment	293,600	309,225	308,989	354,000	310,380				310,000	(44,000)	-12.4%
100-53600-46427 Curbside Yardwaste/Brush Collection Assessment	0	0	105,915	58,000	105,552				101,150	43,150	74.4%
100-40000-42300 Curb and Gutter Assessments	0	950	3,031	1,000	0				1,000	0	0.0%
100-40000-42400 Special Assessment-Sidewalks	4,565	9,019	28,891	10,000	8,427				5,400	(4,600)	-46.0%
100-40000-42800 Miscellaneous Assessments	7,995	0	0	0	0				0	0	NA
100-40000-42900 Interest on Special Assessments	664	817	1,566	1,200	1,482				1,400	200	16.7%
Total Special Assessments	307,522	323,710	452,454	428,200	429,903				422,950	(5,250)	-1.2%
										TEST	
Intergovernmental Revenues:											
100-40000-43300 Federal Grants	0	0	0	0	0				0	0	NA
100-40000-43410 State Shared Taxes	1,271,584	1,282,247	1,291,818	1,286,215	0				1,300,422	14,207	1.1%
100-40000-43415 Exempt Computer Aid	25,221	22,709	16,329	16,569	0				16,812	243	1.5%
100-40000-43416 Exempt Personal Property Aid	0	0	0	0	0				48,553	48,553	NA
100-40000-43528 State Grants-Emergency Govt Planning	0	0	0	0	0				0	0	NA
100-40000-43610 Other State Grants	349	401	2,174	1,000	389				0	(1,000)	-100.0%
100-52100-43510 Police Department-Law Enforcement Grants	0	0	0	0	0				0	0	NA
100-52100-43521 PD-State Law Enforcement Grants	18,640	36,293	20,543	31,000	13,913				33,500	2,500	8.1%
100-52200-43420 Fire Department-Fire Dues	20,736	21,757	23,351	22,000	21,982				22,000	0	0.0%
100-52300-43610 Ambulance-Other State Grants	4,345	0	0	4,000	0				4,000	0	0.0%
100-53300-43520 Street Maintenance-Genrl Transprt Aid	513,775	500,718	503,141	538,215	268,894				561,042	22,827	4.2%
100-53300-43530 Street Maintenance-Connecting Hwy Aid	95,102	94,826	96,084	81,848	40,924				81,792	(56)	-0.1%
100-53605-43550 Recycling Collection-Recycling Grant	28,468	28,446	28,373	28,400	28,362				28,300	(100)	-0.4%
100-53900-43540 City Cab-Taxi Cab Aid	159,321	136,990	0	0	0				0	0	NA
100-56110-43600 Forestry-Forestry Grant	2,000	2,000	2,250	2,000	2,000				2,500	500	25.0%
Total Intergovernmental Revenues	2,139,540	2,126,387	1,984,063	2,011,247	376,464				2,098,921	87,674	4.4%
										ERROR	
Licenses and Permits:											
100-40000-44110 Cable TV Franchise Fee	117,154	118,584	118,269	118,000	30,680				118,000	0	0.0%
100-51430-44100 Clerk-Treasurer-Business Licenses	30,828	28,872	28,658	30,000	26,045				29,000	(1,000)	-3.3%
100-51430-44200 Clerk-Treasurer-Non-Business License Fees	1,816	1,611	1,628	1,600	1,199				1,600	0	0.0%
100-52400-44300 Building Inspector-Building Permits	53,670	70,286	119,276	90,000	49,612				90,000	0	0.0%
100-52400-44400 Building Inspector-Zoning Permits	2,009	3,185	4,510	3,500	1,820				3,500	0	0.0%
100-52400-44410 Building Inspector Services	0	0	0	0	0				0	0	NA
Total Licenses and Permits	205,476	222,538	272,341	243,100	109,356				242,100	(1,000)	-0.4%
										TEST	
Fines, Forfeits and Penalties:											
100-51200-45100 Municipal Court-Fines and Fees	130,824	119,935	146,630	125,000	95,074				135,000	10,000	8.0%
100-52100-45200 Police Department-Parking Violations	11,880	10,444	8,668	10,000	5,702				10,000	0	0.0%
Total Fines, Forfeits and Penalties	142,704	130,379	155,298	135,000	100,776				145,000	10,000	7.4%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE
						Total	Prior Year	Master	BUDGET		
Public Charges for Services:											
100-51430-46100	Clerk-Treasurer-Statement - Real Estate	4,900	5,000	5,150	4,700	2,360			5,000	300	6.4%
100-51430-46110	Clerk-Treasurer-Publication Fee	931	780	805	800	880			800	0	0.0%
100-51430-46120	Clerk-Treasurer-Photocopies	43	163	89	50	33			50	0	0.0%
100-51430-46130	Clerk-Treasurer-Miscellaneous Fees	11,906	4,422	1,843	4,000	791			2,000	(2,000)	-50.0%
100-51430-46300	Clerk-Treasurer-Resale	66	95	81	50	0			0	(50)	-100.0%
100-52100-46200	Police Department-Police Fees	21,315	24,130	25,597	20,000	5,686			20,000	0	0.0%
100-52100-46210	Police Department-Crime Prevention Fees	2,620	1,380	40	1,500	490			1,000	(500)	-33.3%
100-52200-46220	Fire Department-Emergency Response Fee	25,994	28,173	23,848	27,000	24,432			26,000	(1,000)	-3.7%
100-52200-46230	Fire Department-Fuel Tank Inspection Fees		525	75	0	75			100	100	NA
100-52400-46140	Building Inspector-Scale Charges	5,059	5,011	5,046	5,000	5,059			5,000	0	0.0%
100-53130-46310	DPW-Equipment Rental Fees	1,345	250	1,890	1,000	770			1,000	0	0.0%
100-53130-46320	DPW-Other Charges-Private	32,458	17,542	13,284	17,000	13,000			18,000	1,000	5.9%
100-53600-46420	Solid Waste Collection-Bulky Item Fees	3,069	3,984	3,732	3,000	2,248			3,600	600	20.0%
100-53617-46400	Wood Waste Collection-Wood Waste Fees	4,291	4,057	6,002	4,500	5,297			5,500	1,000	22.2%
100-53640-46410	Tree and Weed Control-Weed Cutting Charges	2,464	1,035	1,700	1,300	1,575			1,700	400	30.8%
100-53645-46797	Aquatic Maintenance-Boat Ramp Fees	8,524	8,246	10,506	9,000	8,212			11,000	2,000	22.2%
100-53900-46380	City Cab-Taxi Revenue	0	142,790	0	0	0			0	0	NA
100-54910-46320	Cemetery-Other Charges-Private	0	0	0	0	0			0	0	NA
100-54910-46500	Cemetery-Cemetery Income	55,751	90,726	61,490	70,000	32,745			67,000	(3,000)	-4.3%
100-55130-46720	Civic Center-Rental Receipts	1,600	1,780	1,820	1,700	1,125			1,500	(200)	-11.8%
100-55220-46700	Parks-Park Fund Contributions	5,312	2,667	11,666	0	0			0	0	NA
100-55220-46710	Parks-Park Fees	3,462	4,214	3,832	4,000	2,967			4,000	0	0.0%
100-55320-46760	Summer Recreation-Summer Recreation Fees	3,951	4,439	4,540	4,500	4,237			4,500	0	0.0%
100-55330-46770	Winter Recreation-Winter Recreation Fees	12,098	11,844	13,499	12,000	6,197			12,000	0	0.0%
100-55400-46730	Recreation Center-Rec-Center Membership	10,357	9,188	7,626	9,200	6,629			9,200	0	0.0%
100-55400-46740	Recreation Center-Other Rec-Center Fees	2,441	1,227	1,792	1,400	1,071			1,400	0	0.0%
100-55400-46780	Recreation Center-Racquetball Court Fees	3,533	4,172	2,853	4,000	2,280			4,000	0	0.0%
100-55400-46790	Recreation Center-Exercise Fees	12,597	14,586	15,092	15,000	10,593			15,000	0	0.0%
100-55400-46795	Recreation Center-Youth Fund Contributions	800	5,835	(2,801)	0	0			0	0	NA
100-55420-46750	Swim Pool-Lessons and Open Swim	40,449	37,588	38,922	40,000	23,363			40,000	0	0.0%
100-51610-46795	Rental Property-Parking Imp. Fund	1,800	1,800	1,010	1,800	0			1,800	0	0.0%
100-56000-46780	Community Contributions-Mayors Youth Advisory	0	0	0	0	0			0	0	NA
100-56110-46820	Forestry-Forestry Charges	35	35	0	100	4,150			0	(100)	-100.0%
	Total Public Charges for Services	279,171	437,684	261,029	262,600	166,265			261,150	(1,450)	-0.6%
Intergovernmental Charges for Services:											
100-40000-47200	Services to State	0	0	0	0	0			0	0	NA
100-51200-47330	Municipal Court-Court Services-Bonduel	5,359	6,761	6,449	5,000	2,926			5,500	500	10.0%
100-51300-47320	City Attorney-Legal Fees	21,937	22,276	23,232	22,900	194			22,500	(400)	-1.7%
100-51410-47320	City Admin/Finance-Admin Fees	0	0	0	0	0			67,500	67,500	NA
100-51430-47320	Clerk-Treasurer-Clerical Fees	54,874	56,004	56,780	56,500	3,411			58,000	1,500	2.7%
100-52110-47310	Police Liaison-Law Enforcement Services	48,239	49,228	52,809	50,000	25,513			50,000	0	0.0%
100-52200-47350	Fire Department-Fire Protection Fees	187,639	162,783	191,398	175,000	96,701			180,000	5,000	2.9%
100-53130-47410	General Public Works-Other Charges-Public	2,402	4,059	0	4,000	5,735			3,000	(1,000)	-25.0%
	Total Intergovernmental Charges for Services	320,450	301,111	330,668	313,400	134,480			386,500	73,100	23.3%
Miscellaneous Revenue:											
100-40000-48100	Interest on Investments	3,069	10,495	15,476	11,000	11,423			17,000	6,000	54.5%
100-40000-48110	Interest on Land Contracts	0	0	0	0	0			0	0	NA
100-40000-48113	Unrealized Gain (Loss) on Investments	0	0	0	0	0			0	0	NA
100-40000-48120	League Dividends	31,304	17,643	12,096	12,000	24,533			18,000	6,000	50.0%
100-40000-48300	City Land Sales	1	0	0	0	0			0	0	NA
100-40000-48500	Donations	3,417	3,750	250	0	0			0	0	NA
100-52100-48500	Police Department-Donations	390	0	1,760	200	1,000			1,000	800	400.0%
100-40000-48900	Miscellaneous Income-Receipts	872	420	596	500	1,876			700	200	40.0%
100-51600-48200	City Hall-Rental Income	25	25	0	50	0			0	(50)	-100.0%
100-51610-48200	Rental Property-Rental Income	17,427	16,812	16,950	16,500	8,653			8,000	(8,500)	-51.5%
100-54910-48160	Cemetery-Interest on Perpetual Care	0	0	0	0	0			0	0	NA
	Total Miscellaneous Revenue	56,504	49,145	47,128	40,250	47,485			44,700	4,450	11.1%
Other Financing Sources:											
100-40000-49200	Transfers In from Other Funds	108,000	108,000	108,000	258,000	0			273,000	15,000	5.8%
100-40000-49300	Applied Fund Balance	0	0	0	0	0			0	0	NA
	Total Other Financing Sources	108,000	108,000	108,000	258,000	0			273,000	15,000	5.8%
	TOTAL REVENUES	6,784,968	6,909,674	6,790,448	6,899,779	3,822,269			7,382,335	482,556	7.0%
Non Property Tax Revenues											
		4,337,123	4,486,865	4,426,795	4,480,211	1,409,051			4,694,221	214,010	4.8%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<insert 3 Columns

		2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE
		2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Total	Prior Year	Master	BUDGET	CHANGE	CHANGE
General Fund Exp	GENERAL GOVERNMENT											
	City Council:											
100-51100-01100	City Council-Salaries-Wages	18,120	18,600	18,980	18,720	10,920	18,720	0	0	18,720	0	0.0%
100-51100-01110	City Council-Meeting Wages	10,080	9,590	9,450	9,150	3,500	9,500	0	0	9,500	350	3.8%
100-51100-01710	City Council-FICA	1,748	1,748	1,763	1,730	894	1,750	0	0	1,750	20	1.2%
100-51100-01720	City Council-Medicare	409	409	412	400	209	400	0	0	400	0	0.0%
100-51100-03300	City Council-General Expense	350	723	940	800	322	500	0	0	500	(300)	-37.5%
100-51100-03310	City Council-Training	20	160	874	500	0	500	0	0	500	0	0.0%
100-51100-03350	City Council-Mileage Expense	0	0	175	100	0	100	0	0	100	0	0.0%
100-51100-07350	City Council-Contingency Account	0	5,000	0	30,000	0	30,000	0	0	30,000	0	0.0%
	Total City Council	30,727	36,230	32,594	61,400	15,845	61,470	0	0	61,470	70	0.1%
	Boards and Commissions:											
100-51110-01110	Boards and Commissions-Meeting Wages	13,783	15,876	15,813	15,800	0	15,800	0	0	15,800	0	0.0%
100-51110-01710	Boards and Commissions-FICA	850	981	977	970	0	980	0	0	980	10	1.0%
100-51110-01720	Boards and Commissions-Medicare	200	230	229	220	0	230	0	0	230	10	4.5%
100-51110-03300	Boards and Commissions-General Expense	70	8	0	50	45	50	0	0	50	0	0.0%
100-51110-03310	Boards and Commissions-Training	32	202	80	100	105	150	0	0	150	50	50.0%
	Total Boards and Commissions	14,935	17,297	17,099	17,140	150	17,210	0	0	17,210	70	0.4%
	Municipal Court:											
100-51200-01100	Municipal Court-Salaries-Wages	28,060	27,561	28,046	28,755	15,613	0	28,755	29,326	29,326	571	2.0%
100-51200-01130	Municipal Court-Judge Wages	11,699	11,837	12,038	12,300	7,034	12,300	0	0	12,300	0	0.0%
100-51200-01140	Municipal Court-Prosecution Wages	11,685	16,741	18,108	14,000	10,519	14,000	0	0	14,000	0	0.0%
100-51200-01710	Municipal Court-FICA	3,067	3,344	3,436	3,420	1,827	1,630	3,420	1,619	3,249	(171)	-5.0%
100-51200-01720	Municipal Court-Medicare	717	782	804	800	427	382	800	379	761	(39)	-4.9%
100-51200-01730	Municipal Court-Pension	1,883	1,820	1,907	1,930	1,046	0	1,930	1,921	1,921	(9)	-0.5%
100-51200-01740	Municipal Court-Life Insurance	25	28	30	38	16	0	38	39	39	1	2.6%
100-51200-01750	Municipal Court-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51200-01760	Municipal Court-Health Insurance	6,785	7,029	9,194	16,539	12,304	0	16,539	16,555	16,555	16	0.1%
100-51200-02105	Municipal Court-Witness Summons Fee	29	75	(83)	150	52	150	0	0	150	0	0.0%
100-51200-02108	Municipal Court-Prosecution Service Fees									0	0	NA
100-51200-02200	Municipal Court-Telephone	401	216	240	240	127	250	0	0	250	10	4.2%
100-51200-02300	Municipal Court-Contracted Services	4,243	4,571	4,855	5,652	4,749	5,850	0	0	5,850	198	3.5%
100-51200-03100	Municipal Court-Supplies and Materials	1,407	962	1,677	2,000	358	2,000	0	0	2,000	0	0.0%
100-51200-03110	Municipal Court-Postage	1,294	1,893	1,219	1,400	559	1,400	0	0	1,400	0	0.0%
100-51200-03300	Municipal Court-General Expense	233	497	409	500	727	500	0	0	500	0	0.0%
100-51200-03310	Municipal Court-Training	1,395	1,366	1,475	1,800	440	1,800	0	0	1,800	0	0.0%
100-51200-03560	Municipal Court-Repair Maintenance Supplies	0	48	0	500	50	500	0	0	500	0	0.0%
100-51200-03650	Municipal Court-Fiber Drop	719	719	719	0	0	0	0	0	0	0	NA
100-51200-08100	Municipal Court-Equipment Purchases	0	0	0	0	0	0	0	0	0	0	NA
	Total Municipal Court	73,644	79,489	84,074	90,024	55,848	40,762	51,482	49,839	90,601	577	0.6%
	City Attorney:											
100-51300-01100	City Attorney-Salaries-Wages	36,380	36,709	36,709	37,260	21,327	37,300	0	0	37,300	40	0.1%
100-51300-01140	City Attorney-Prosecution Wages	22,375	14,093	12,597	15,900	7,716	15,900	0	0	15,900	0	0.0%
100-51300-01710	City Attorney-FICA	3,643	3,150	3,057	3,296	1,801	3,300	0	0	3,300	4	0.1%
100-51300-01720	City Attorney-Medicare	852	737	715	771	421	800	0	0	800	29	3.8%
100-51300-02100	City Attorney-Professional Services	15,359	32,716	5,048	15,000	8,337	15,000	0	0	15,000	0	0.0%
100-51300-02110	City Attorney-Code Updates	2,962	4,496	3,211	5,000	3,300	5,000	0	0	5,000	0	0.0%
100-51300-03100	City Attorney-Supplies and Materials	150	50	0	0	0	0	0	0	0	0	NA
100-51300-03300	City Attorney-General Expense	2,313	2,466	2,147	2,500	2,769	3,500	0	0	3,500	1,000	40.0%
	Total City Attorney	84,033	94,417	63,484	79,727	45,671	80,800	0	0	80,800	1,073	1.3%
	Mayor:											
100-51400-01100	Mayor-Salaries-Wages	13,799	14,463	14,345	14,430	8,365	14,600	0	0	14,600	170	1.2%
100-51400-01110	Mayor-Meeting Wages	2,700	3,360	3,990	3,200	1,400	3,700	0	0	3,700	500	15.6%
100-51400-01710	Mayor-FICA	1,023	1,105	1,137	1,100	605	1,200	0	0	1,200	100	9.1%
100-51400-01720	Mayor-Medicare	239	258	266	255	142	270	0	0	270	15	5.9%
100-51400-01730	Mayor-Pension	1,269	369	0	0	0	0	0	0	0	0	NA
100-51400-01740	Mayor- Life Insurance	9	0	0	0	0	0	0	0	0	0	NA
100-51400-01750	Mayor- Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51400-01760	Mayor-Health Insurance	7,888	2,725	0	0	0	0	0	0	0	0	NA
100-51400-02200	Mayor-Telephone	995	0	0	0	0	0	0	0	0	0	NA
100-51400-03210	Mayor-Membership Dues	348	20	476	500	240	500	0	0	500	0	0.0%
100-51400-03300	Mayor-General Expense	268	873	305	500	276	500	0	0	500	0	0.0%
100-51400-03310	Mayor-Training	232	535	1,102	700	222	500	0	0	500	(200)	-28.6%
100-51400-03350	Mayor-Mileage Expense	0	233	243	300	46	250	0	0	250	(50)	-16.7%
	Total Mayor	28,771	23,941	21,864	20,985	11,296	21,520	0	0	21,520	535	2.5%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE	
					ACTUAL	Total	Prior Year	Master	BUDGET	TEST		
City Administrator:												
100-51410-01100	City Administrator-Salaries-Wages	64,212	62,780	61,632	68,097	30,216	0	68,097	111,260	111,260	43,163	63.4%
100-51410-01710	City Administrator-FICA	3,889	3,446	3,789	4,023	1,818	0	4,023	6,699	6,699	2,676	66.5%
100-51410-01720	City Administrator-Medicare	909	889	959	941	425	0	941	1,567	1,567	626	66.5%
100-51410-01730	City Administrator-Pension	4,325	4,145	4,191	4,562	2,024	0	4,562	7,288	7,288	2,726	59.8%
100-51410-01740	City Administrator-Life Insurance	292	262	308	407	199	0	407	123	123	(284)	-69.8%
100-51410-01750	City Administrator-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51410-01760	City Administrator-Health Insurance	9,403	10,378	9,404	11,026	5,273	0	11,026	22,073	22,073	11,047	100.2%
100-51410-02200	City Administrator-Telephone	369	0	0	0	0	0	0	0	0	0	NA
100-51410-02390	City Administrator-Recruitment Expense	5,000	0	0	0	0	0	0	0	0	0	NA
100-51410-03100	City Administrator-Supplies and Materials	112	142	16	100	0	100	0	0	100	0	0.0%
100-51410-03210	City Administrator-Membership Dues	232	232	58	200	0	1,000	0	0	1,000	800	400.0%
100-51410-03300	City Administrator-General Expense	0	0	0	100	0	100	0	0	100	0	0.0%
100-51410-03310	City Administrator-Training	0	105	130	500	184	2,000	0	0	2,000	1,500	300.0%
	Total City Administrator	88,745	82,379	80,487	89,956	40,139	3,200	89,056	149,010	152,210	62,254	69.2%
Administrative Assistant:												
100-51420-01100	Administrative Assistant-Salaries-Wages	45,002	45,575	45,769	46,156	25,456	0	46,156	47,085	47,085	929	2.0%
100-51420-01150	Administrative Assistant-Overtime	311	2,112	326	724	99	0	724	672	672	(52)	-7.2%
100-51420-01710	Administrative Assistant-FICA	2,610	2,778	2,674	2,705	1,434	0	2,705	2,762	2,762	57	2.1%
100-51420-01720	Administrative Assistant-Medicare	610	650	625	633	335	0	633	646	646	13	2.1%
100-51420-01730	Administrative Assistant-Pension	3,080	3,149	3,135	3,141	1,711	0	3,141	3,128	3,128	(13)	-0.4%
100-51420-01740	Administrative Assistant-Life Insurance	63	66	107	149	74	0	149	152	152	3	2.0%
100-51420-01750	Administrative Assistant-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51420-01760	Administrative Assistant-Health Insurance	20,586	18,665	19,071	22,052	14,385	0	22,052	22,073	22,073	21	0.1%
	Total Administrative Assistant	72,261	72,995	71,707	75,560	43,494	0	75,560	76,518	76,518	958	1.3%
City Clerk-Treasurer:												
100-51430-01100	Clerk-Treasurer-Salaries-Wages	63,571	64,838	65,876	66,345	36,679	0	66,345	67,730	67,730	1,385	2.1%
100-51430-01710	Clerk-Treasurer-FICA	3,749	3,848	3,886	3,914	2,143	0	3,914	4,000	4,000	86	2.2%
100-51430-01720	Clerk-Treasurer-Medicare	877	900	909	915	501	0	915	936	936	21	2.3%
100-51430-01730	Clerk-Treasurer-Pension	4,321	4,282	4,480	4,445	2,456	0	4,445	4,437	4,437	(8)	-0.2%
100-51430-01740	Clerk-Treasurer-Life Insurance	128	169	185	212	101	0	212	215	215	3	1.4%
100-51430-01750	Clerk-Treasurer-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51430-01760	Clerk-Treasurer-Health Insurance	20,586	21,189	21,738	22,052	14,743	0	22,052	22,073	22,073	21	0.1%
100-51430-02200	Clerk-Treasurer-Telephone	354	0	0	0	0	0	0	0	0	0	NA
100-51430-02220	Clerk-Treasurer-Fax Transfers	0	0	0	0	0	0	0	0	0	0	NA
100-51430-03100	Clerk-Treasurer-Supplies and Materials	0	0	0	0	0	0	0	0	0	0	NA
100-51430-03110	Clerk-Treasurer-Postage	0	0	0	0	0	0	0	0	0	0	NA
100-51430-03120	Clerk-Treasurer-Printing and Publishing	9,994	4,816	3,681	5,500	2,972	5,500	0	0	5,500	0	0.0%
100-51430-03300	Clerk-Treasurer-General Expense	0	0	0	0	0	0	0	0	0	0	NA
100-51430-03310	Clerk-Treasurer-Training	1,299	852	1,417	1,200	810	1,200	0	0	1,200	0	0.0%
100-51430-03350	Clerk-Treasurer-Mileage Expense	822	548	540	600	298	600	0	0	600	0	0.0%
100-51430-03570	Clerk-Treasurer-Software Maintenance Fee	5,299	5,299	5,369	5,300	0	5,400	0	0	5,400	100	1.9%
100-51430-08100	Clerk-Treasurer-Equipment Purchases	0	500	396	500	0	600	0	0	600	100	20.0%
	Total City Clerk-Treasurer	110,998	107,241	108,477	110,983	60,703	13,300	97,883	99,391	112,691	1,708	1.5%
Clerks Support Staff:												
100-51440-01100	Support Staff-Salaries-Wages	36,441	37,437	36,346	37,534	20,810	0	37,534	38,245	38,245	711	1.9%
100-51440-01120	Support Staff-Part-time Wages	697	5,328	793	0	302	0	0	0	0	0	NA
100-51440-01150	Support Staff-Overtime	433	712	0	484	202	0	484	467	467	(17)	-3.5%
100-51440-01710	Support Staff-FICA	1,865	2,183	1,832	2,158	1,028	0	2,158	2,201	2,201	43	2.0%
100-51440-01720	Support Staff-Medicare	436	510	429	505	240	0	505	515	515	10	2.0%
100-51440-01730	Support Staff-Pension	2,550	2,853	2,509	2,547	1,449	0	2,547	2,536	2,536	(11)	-0.4%
100-51440-01740	Support Staff-Life Insurance	26	29	34	39	18	0	39	40	40	1	2.6%
100-51440-01750	Support Staff-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51440-01760	Support Staff-Health Insurance	20,586	18,665	19,071	22,052	14,743	0	22,052	22,073	22,073	21	0.1%
100-51440-03310	Support Staff-Education	7	20	0	0	0	0	0	0	0	0	NA
	Total Support Staff	63,041	67,737	61,014	65,319	38,792	0	65,319	66,077	66,077	758	1.2%
Elections:												
100-51450-01100	Elections-Salaries-Wages	7,319	17,831	4,984	18,000	6,643	10,500	0	0	10,500	(7,500)	-41.7%
100-51450-01710	Elections-FICA	0	0	0	0	0	0	0	0	0	0	NA
100-51450-01720	Elections-Medicare	0	0	0	0	0	0	0	0	0	0	NA
100-51450-02310	Elections-Maint Agreement	2,173	2,520	3,015	3,420	3,420	3,450	0	0	3,450	30	0.9%
100-51450-03100	Elections-Supplies and Materials	3,562	8,336	6,565	7,000	5,183	4,500	0	0	4,500	(2,500)	-35.7%
100-51450-03120	Elections-Printing and Publishing	201	154	78	100	131	150	0	0	150	50	50.0%
100-51450-03300	Elections-General Expense	1,116	2,340	863	2,500	1,022	1,250	0	0	1,250	(1,250)	-50.0%
100-51450-08100	Elections-Equipment Purchases	0	0	0	0	0	0	0	0	0	0	NA
	Total Elections	14,371	31,181	15,505	31,020	16,399	19,850	0	0	19,850	(11,170)	-36.0%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE	
						Total	Prior Year	Master	BUDGET	TEST		
Financial Administration:												
100-51500-01160	Financial Administration - Unemployment Comp.	0	0	0	0	0	0	0	0	0	NA	
100-51500-01760	Financial Administration-Health Ins Adj	0	0	0	0	0	0	0	0	0	NA	
100-51500-02100	Financial Administration-Professional Services	11,828	13,404	11,260	11,500	0	14,000	0	14,000	2,500	21.7%	
100-51500-02300	Financial Administration-Contracted Services	23,132	24,945	22,538	23,000	9,571	23,000	0	23,000	0	0.0%	
100-51500-03210	Financial Administration-Membership Dues	2,423	2,419	2,735	2,500	2,472	2,750	0	2,750	250	10.0%	
100-51500-05160	Financial Administration Other Insurance	9,454	14,128	16,009	109,371	173,418	108,300	0	108,300	(1,071)	-1.0%	
100-51500-06990	Financial Administration-Transfers Out	6,960	16,730	42,820	4,000	0	84,000	0	84,000	80,000	2000.0%	
	Total Financial Administration	53,798	71,626	95,362	150,371	185,461	232,050	0	232,050	81,679	54.3%	
Finance Department												
100-51510-01100	Finance Department-Salaries-Wages	45,294	46,053	46,710	45,986	25,636	0	45,986	132,905	132,905	86,919	189.0%
100-51510-01150	Finance Department-Overtime	923	1,623	1,631	1,475	1,566	0	1,475	1,673	1,673	198	13.4%
100-51510-01710	Finance Department-FICA	2,674	2,779	2,776	2,744	1,673	0	2,744	7,945	7,945	5,201	189.5%
100-51510-01720	Finance Department-Medicare	625	650	649	642	391	0	642	1,859	1,859	1,217	189.6%
100-51510-01730	Finance Department-Pension	3,141	3,149	3,287	3,180	1,821	0	3,180	8,816	8,816	5,636	177.2%
100-51510-01740	Finance Department-Life Insurance	43	55	73	97	41	0	97	211	211	114	117.5%
100-51510-01750	Finance Department-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51510-01760	Finance Department-Health Insurance	20,586	19,784	21,738	22,052	42	0	22,052	44,146	44,146	22,094	100.2%
100-51410-02390	Finance Department-Recruitment Expense	0	0	0	0	0	0	0	0	0	0	NA
100-51410-03100	Finance Department-Supplies and Materials	0	0	0	0	0	300	0	0	300	300	NA
100-51410-03210	Finance Department-Membership Dues	0	0	0	0	0	1,000	0	0	1,000	1,000	NA
100-51410-03300	Finance Department-General Expense	0	0	0	0	0	0	0	0	0	0	NA
100-51410-03310	Finance Department-Training	0	0	0	0	0	1,000	0	0	1,000	1,000	NA
	Total Finance Department	73,286	74,093	76,864	76,176	31,170	2,300	76,176	197,555	199,855	123,679	162.4%
City Assessor:												
100-51530-02300	Assessor-Contracted Services	25,730	25,727	25,727	25,500	15,006	25,500	0	0	25,500	0	0.0%
100-51530-03100	Assessor-Supplies and Materials	0	0	0	0	0	0	0	0	0	0	NA
100-51530-03120	Assessor-Printing and Publishing	0	0	0	0	0	0	0	0	0	0	NA
100-51530-03300	Assessor-General Expense	0	0	0	0	0	0	0	0	0	0	NA
100-51530-05010	Assessor-Manufacturing Assessments	2,055	4,292	2,168	4,000	0	2,500	0	0	2,500	(1,500)	-37.5%
	Total City Assessor	27,785	30,019	27,895	29,500	15,006	28,000	0	0	28,000	(1,500)	-5.1%
City Hall:												
100-51600-01100	City Hall-Salaries-Wages	9,036	9,846	5,629	6,581	2,674	0	6,581	0	0	(6,581)	-100.0%
100-51600-01710	City Hall-FICA	312	354	233	342	106	0	342	0	0	(342)	-100.0%
100-51600-01720	City Hall-Medicare	73	83	55	80	25	0	80	0	0	(80)	-100.0%
100-51600-01730	City Hall-Pension	492	520	383	441	179	0	441	0	0	(441)	-100.0%
100-51600-01740	City Hall- Life Insurance	36	37	40	49	22	0	49	0	0	(49)	-100.0%
100-51600-01750	City Hall-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-51600-01760	City Hall-Health Insurance	5,493	5,693	5,490	5,513	3,926	0	5,513	0	0	(5,513)	-100.0%
100-51600-02200	City Hall-Telephone	1,133	3,293	3,736	3,200	1,907	3,200	0	0	3,200	0	0.0%
100-51600-02210	City Hall-Utilities	7,432	7,527	7,593	7,800	3,408	7,800	0	0	7,800	0	0.0%
100-51600-02220	City Hall-Fax Transfers	429	329	356	350	191	350	0	0	350	0	0.0%
100-51600-02230	City Hall-Heating	1,684	1,553	1,734	1,700	1,224	1,700	0	0	1,700	0	0.0%
100-51600-02300	City Hall-Contracted Services	0	0	0	0	687	30,675	0	0	30,675	30,675	NA
100-51600-03100	City Hall-Supplies and Materials	6,989	6,428	6,241	6,600	2,073	6,600	0	0	6,600	0	0.0%
100-51600-03110	City Hall postage	6,116	6,736	5,554	7,000	2,475	7,000	0	0	7,000	0	0.0%
100-51600-03127	City Hall-Advertising	0	1,809	2,338	2,000	1,870	2,000	0	0	2,000	0	0.0%
100-51600-03300	City Hall-General Expense	2,824	3,375	2,054	4,000	918	4,000	0	0	4,000	0	0.0%
100-51600-03310	City Hall-Training	669	497	980	1,200	76	1,200	0	0	1,200	0	0.0%
100-51600-03320	City Hall - Wellness Program	0	0	0	0	0	5,000	0	0	5,000	5,000	NA
100-51600-03350	City Hall-Mileage	312	439	251	500	0	500	0	0	500	0	0.0%
100-51600-03400	City Hall-Copy Machine Expense	972	2,935	3,904	3,500	2,688	3,500	0	0	3,500	0	0.0%
100-51600-03560	City Hall-Repair Maintenance Supplies	3,572	5,806	5,555	5,500	3,559	5,500	0	0	5,500	0	0.0%
100-51600-03570	City Hall-Software Support Fees	0	6,990	7,624	6,500	5,485	6,500	0	0	6,500	0	0.0%
100-51600-03650	City Hall-Fiber Drop	9,456	11,436	11,436	17,300	8,558	23,187	0	0	23,187	5,887	34.0%
100-51600-05160	City Hall - Other Insurance WC	0	0	0	0	0	0	1,071	1,306	1,306	1,306	NA
	Total City Hall	57,030	75,686	71,186	80,156	42,051	108,712	14,077	1,306	110,018	29,862	37.3%
Rental Property:												
100-51610-02210	Rental Property-Utilities	410	261	1,739	2,000	127	2,000	0	0	2,000	0	0.0%
100-51610-03560	Rental Property-Repair Maintenance Supplies	813	1,027	306	500	507	500	0	0	500	0	0.0%
100-51610-05160	Rental Property-Other Insurance	190	240	243	250	0	250	0	0	250	0	0.0%
	Total Rental Property	1,413	1,528	2,288	2,750	634	2,750	0	0	2,750	0	0.0%
Refunded or Uncollectible Taxes:												
100-51910-07600	Levy Payment to Towns	0	0	0	0	0	0	0	0	0	0	NA
100-51910-07700	Uncollectable and Refunded Taxes	441	436	166	1,000	0	1,000	0	0	1,000	0	0.0%
	Total Refunded or Uncollectible Taxes	441	436	166	1,000	0	1,000	0	0	1,000	0	0.0%
	TOTAL GENERAL GOVERNMENT	795,279	866,295	830,066	982,067	602,659	632,924	469,553	639,696	1,272,620	290,553	29.6%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	\$	%	
					ACTUAL	Total	Prior Year	Master	BUDGET	CHANGE	CHANGE	
PUBLIC SAFETY												
Police Department:												
100-52100-01100	Police Department-Salaries-Wages	1,266,341	1,279,374	1,345,105	1,378,264	709,106	0	1,378,264	1,422,765	1,422,765	44,501	3.2%
100-52100-01150	Police Department-Overtime	114,721	109,752	61,965	55,259	53,137	0	55,259	80,375	80,375	25,116	45.5%
100-52100-01710	Police Department-FICA	79,374	82,758	82,684	85,258	45,469	0	85,258	89,565	89,565	4,307	5.1%
100-52100-01720	Police Department-Medicare	18,563	19,355	19,337	19,939	10,634	0	19,939	20,949	20,949	1,010	5.1%
100-52100-01730	Police Department-Pension	119,990	128,632	142,249	149,612	79,168	0	149,612	157,116	157,116	7,504	5.0%
100-52100-01740	Police Department-Life Insurance	1,459	1,800	1,800	2,350	949	0	2,350	2,617	2,617	267	11.4%
100-52100-01750	Police Department-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-52100-01760	Police Department-Health Insurance	318,400	348,610	342,407	401,846	257,791	0	401,846	402,214	402,214	368	0.1%
100-52100-01770	Police Department-Jesse Disability	9,173	9,173	8,409	9,173	0	0	0	0	0	(9,173)	-100.0%
100-52100-02200	Police Department-Telephone	18,523	16,769	16,694	17,600	7,429	17,000	0	0	17,000	(600)	-3.4%
100-52100-02300	Police Department-Contracted Services	80,326	86,358	96,561	50,000	49,672	55,000	0	0	55,000	5,000	10.0%
100-52100-03100	Police Department-Supplies and Materials	22,037	14,936	15,542	15,000	10,893	15,000	0	0	15,000	0	0.0%
100-52100-03101	Police Department-Equipment Replacement	3,183	1,012	3,022	3,500	210	3,500	0	0	3,500	0	0.0%
100-52100-03102	Police Department-Firearms Supplies	17,000	14,824	14,584	15,000	7,276	15,000	0	0	15,000	0	0.0%
100-52100-03110	Police Department-Postage	1,868	2,042	793	750	679	1,000	0	0	1,000	250	33.3%
100-52100-03115	Police Department-Crime Prevention Account	4,217	4,431	3,088	2,000	1,812	3,000	0	0	3,000	1,000	50.0%
100-52100-03205	Police Department-Books	1,205	1,545	1,225	1,200	1,150	1,200	0	0	1,200	0	0.0%
100-52100-03310	Police Department-Training	16,010	17,813	13,449	15,000	11,823	15,000	0	0	15,000	0	0.0%
100-52100-03420	Police Department-Uniforms	19,720	13,160	20,634	15,000	10,355	15,000	0	0	15,000	0	0.0%
100-52100-03430	Police Department-Fuel	30,533	26,908	31,665	25,000	18,408	41,250	0	0	41,250	16,250	65.0%
100-52100-03560	Police Department-Repair Maintenance Supplies	22,893	18,664	22,162	18,000	8,192	18,000	0	0	18,000	0	0.0%
100-52100-03650	Police Department-IT Services & Fiber Drop	0	0	0	25,260	12,543	36,500	0	0	36,500	11,240	44.5%
100-52100-04140	Police Department-Radio Repair	2,760	1,391	619	1,500	121	1,000	0	0	1,000	(500)	-33.3%
100-52100-05160	Police Department-Other Insurance	87,015	82,605	106,500	61,206	0	0	61,206	60,487	60,487	(719)	-1.2%
	Total Police Department	2,255,311	2,281,912	2,350,494	2,367,717	1,296,817	237,450	2,153,734	2,236,088	2,473,538	105,821	4.5%
Police Liaison:												
100-52110-01100	Police Liaison-Salaries-Wages	61,274	63,346	70,135	70,763	35,539	0	70,763	72,057	72,057	1,294	1.8%
100-52110-01150	Police Liaison-Overtime	4,825	3,888	3,179	1,874	3,142	0	1,874	3,963	3,963	2,089	111.5%
100-52110-01710	Police Liaison-FICA	3,944	4,009	4,411	4,304	2,285	0	4,304	4,514	4,514	210	4.9%
100-52110-01720	Police Liaison-Medicare	922	938	1,031	1,007	535	0	1,007	1,056	1,056	49	4.9%
100-52110-01730	Police Liaison-Pension	6,364	6,381	7,923	7,772	4,245	0	7,772	8,150	8,150	378	4.9%
100-52110-01740	Police Liaison-Life Insurance	138	182	197	231	108	0	231	244	244	13	5.6%
100-52110-01750	Police Liaison-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-52110-01760	Police Liaison-Health Insurance	19,011	19,712	18,999	22,052	14,701	0	22,052	22,073	22,073	21	0.1%
	Total Police Liaison	96,477	98,456	105,875	108,003	60,555	0	108,003	112,057	112,057	4,054	3.8%
Police Station:												
100-52120-01100	Police Station-Salaries-Wages	7,224	7,258	5,626	6,581	2,342	0	6,581	0	0	(6,581)	-100.0%
100-52120-01710	Police Station-FICA	317	317	254	342	92	0	342	0	0	(342)	-100.0%
100-52120-01720	Police Station-Medicare	74	74	59	80	21	0	80	0	0	(80)	-100.0%
100-52120-01730	Police Station-Pension	491	479	383	441	157	0	441	0	0	(441)	-100.0%
100-52120-01740	Police Station- Life Insurance	36	37	40	49	22	0	49	0	0	(49)	-100.0%
100-52120-01750	Police Station-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-52120-01760	Police Station-Health Insurance	5,421	5,621	5,418	5,513	4,153	0	5,513	0	0	(5,513)	-100.0%
100-52120-02210	Police Station-Utilities	7,431	7,527	7,593	8,000	3,408	8,000	0	0	8,000	0	0.0%
100-52120-02230	Police Station-Heating	1,684	1,553	1,734	2,000	1,224	2,000	0	0	2,000	0	0.0%
100-52120-02300	Police Station-Contracted Services	0	0	0	0	687	0	0	0	0	0	NA
100-52120-03100	Police Station-Supplies and Materials	514	350	514	500	105	500	0	0	500	0	0.0%
100-52120-03560	Police Station-Repair Maintenance Supplies	3,399	4,186	6,239	5,300	4,501	5,500	0	0	5,500	200	3.8%
	Total Police Station	26,592	27,402	27,860	28,806	16,712	16,000	13,006	0	16,000	(12,806)	-44.5%
Police Drug Enforcement Expense:												
100-52130-01100	PD Drug Enforcement-Salaries-Wages	0	3,833	4,227	0	829	0	0	0	0	0	NA
100-52130-01150	PD Drug Enforcement-Overtime	10,722	12,492	10,951	17,322	5,154	0	17,322	17,322	17,322	0	0.0%
100-52130-01710	PD Drug Enforcement-FICA	638	987	901	1,074	360	0	1,074	1,075	1,075	1	0.1%
100-52130-01720	PD Drug Enforcement-Medicare	149	231	211	251	84	0	251	250	250	(1)	-0.4%
100-52130-01730	PD Drug Enforcement-Pension	1,033	1,549	1,642	1,853	653	0	1,853	1,855	1,855	2	0.1%
100-52130-02106	PD Drug Enforcement-Quick Tip	520	0	2,149	2,500	1,410	2,500	0	0	2,500	0	0.0%
100-52130-03100	PD Drug Enforcement-Supplies and Materials	2,810	2,699	1,247	1,000	115	1,000	0	0	1,000	0	0.0%
100-52130-03580	PD Drug Enforcement-Canine Costs	873	809	604	1,000	269	1,000	0	0	1,000	0	0.0%
	Total Police Drug Enforcement	16,744	22,600	21,932	25,000	8,874	4,500	20,500	20,502	25,002	2	0.0%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018 YTD 7/31	Expense	Base Labor	Base Labor	Ver 3.4	\$	%
						Non-Labor	From	From	2019		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Total	Prior Year	Master	BUDGET	CHANGE	CHANGE
TEST											
Fire Department:											
100-52200-01100 Fire Department-Salaries-Wages	8,367	18,318	20,577	20,500	11,841	21,300	0	0	21,300	800	3.9%
100-52200-01710 Fire Department-FICA	518	1,134	1,308	1,320	734	1,320	0	0	1,320	0	0.0%
100-52200-01720 Fire Department-Medicare	121	265	306	308	172	308	0	0	308	0	0.0%
100-52200-01730 Fire Department-Pension	35	66	66	70	39	70	0	0	70	0	0.0%
100-52200-02200 Fire Department-Telephone	3,657	4,325	3,458	4,800	1,435	4,800	0	0	4,800	0	0.0%
100-52200-03100 Fire Department-Supplies and Materials	6,330	6,230	7,686	5,500	2,350	5,500	0	0	5,500	0	0.0%
100-52200-03560 Fire Department-Repair Maintenance Supplies	30	71	98	100	(30)	100	0	0	100	0	0.0%
100-52200-05160 Fire Department- IT Services + Fiber Drop	0	0	0	3,100	1,519	3,100	0	0	3,100	0	0.0%
100-52200-05160 Fire Department-Other Insurance	9,011	12,446	10,749	3,481	0	11,000	0	0	11,000	7,519	216.0%
Total Fire Department	28,069	42,855	44,248	39,179	18,060	47,498	0	0	47,498	8,319	21.2%
TEST											
Firefighting and Fire Prevention:											
100-52210-01100 Fire Fighting-Prevention-Salaries-Wages	89,098	81,491	96,502	72,000	59,603	72,000	0	0	72,000	0	0.0%
100-52210-01100 Fire Fighting-Vehicle Maintenance-Wages	0	0	0	0	0	8,000	0	0	8,000	8,000	NA
100-52210-01710 Fire Fighting-Prevention-FICA	5,372	4,907	5,888	4,700	3,642	4,700	0	0	4,700	0	0.0%
100-52210-01720 Fire Fighting-Prevention-Medicare	1,256	1,147	1,377	1,050	852	1,050	0	0	1,050	0	0.0%
100-52210-01730 Fire Fighting-Prevention-Pension	288	326	326	300	176	300	0	0	300	0	0.0%
100-52210-02200 Fire Fighting-Prevention-Telephone	0	0	0	0	0	0	0	0	0	0	NA
100-52210-03100 Fire Fighting-Prevention-Supplies and Materials	65,607	64,598	67,977	64,000	30,624	64,000	0	0	64,000	0	0.0%
100-52210-03430 Fire Fighting-Prevention-Fuel	5,411	5,273	8,157	8,000	4,065	8,000	0	0	8,000	0	0.0%
100-52210-03560 Fire Fighting Repair Maintenance Supplies	69,754	64,780	59,011	65,000	34,070	57,000	0	0	57,000	(8,000)	-12.3%
Total Firefighting and Prevention	236,785	222,522	239,238	215,050	133,032	215,050	0	0	215,050	0	0.0%
TEST											
Firefighter Training:											
100-52220-01100 Firefighter Training-Salaries-Wages	56,653	35,566	41,728	50,000	23,136	54,000	0	0	54,000	4,000	8.0%
100-52220-01170 Firefighter Training-Weekend Call Pay	0	28,500	26,850	32,000	0	32,000	0	0	32,000	0	0.0%
100-52220-01710 Firefighter Training-FICA	3,487	3,968	4,249	4,200	1,434	4,200	0	0	4,200	0	0.0%
100-52220-01720 Firefighter Training-Medicare	816	928	994	1,000	336	1,000	0	0	1,000	0	0.0%
100-52220-01730 Firefighter Training-Pension	248	254	247	250	50	250	0	0	250	0	0.0%
100-52220-03420 Firefighter Training-Uniforms	0	0	0	0	0	0	0	0	0	0	NA
Total Firefighter Training	61,204	69,216	74,068	87,450	24,956	91,450	0	0	91,450	4,000	4.6%
TEST											
Fire Inspections:											
100-52230-01100 Fire Inspections-Salaries-Wages	8,476	6,705	6,198	12,200	3,580	9,000	0	0	9,000	(3,200)	-26.2%
100-52230-01710 Fire Inspections-FICA	525	416	351	600	222	600	0	0	600	0	0.0%
100-52230-01720 Fire Inspections-Medicare	123	97	82	150	52	150	0	0	150	0	0.0%
100-52230-01730 Fire Inspections-Pension	348	27	6	400	7	400	0	0	400	0	0.0%
100-52230-01740 Fire Inspections-Life Insurance	40	0	0	0	0	0	0	0	0	0	NA
100-52230-01750 Fire Inspections-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
Total Fire Inspections	9,512	7,245	6,637	13,350	3,861	10,150	0	0	10,150	(3,200)	-24.0%
TEST											
Fire Station:											
100-52240-01100 Fire Station-Salaries-Wages						1400	0	0	1400	1400	NA
100-52240-01710 Fire Station-FICA						90	0	0	90	90	NA
100-52240-01720 Fire Station-Medicare						20	0	0	20	20	NA
100-52240-02210 Fire Station-Utilities	8,010	8,277	8,371	8,000	3,881	8,000	0	0	8,000	0	0.0%
100-52240-02230 Fire Station-Heating	7,725	4,344	4,950	7,000	3,110	7,000	0	0	7,000	0	0.0%
100-52240-03560 Fire Station-Maintenance	3,098	3,131	5,878	2,800	2,038	2,800	0	0	2,800	0	0.0%
Total Fire Station	18,833	15,752	19,199	17,800	9,029	19,310	0	0	19,310	1,510	8.5%
TEST											
Ambulance Services:											
100-52300-02300 Ambulance-Contracted Services	107,008	107,008	125,618	125,600	94,213	148,880	0	0	148,880	23,280	18.5%
100-52300-07210 Ambulance-Transfer of Aids Expenses	4,345	0	0	4,000	0	4,000	0	0	4,000	0	0.0%
Total Ambulance Services	111,352	107,008	125,618	129,600	94,213	152,880	0	0	152,880	23,280	18.0%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 YTD 7/31 <u>ACTUAL</u>	Expense	Base Labor	Base Labor	Ver 3.4 2019 BUDGET	\$ CHANGE	% CHANGE	
						Non-Labor Total	From Prior Year	From Master				
Building Inspections and Zoning:												
100-52400-01100	Building Inspector-Salaries-Wages	29,838	56,556	58,228	58,444	32,424	0	58,444	59,733	59,733	1,289	2.2%
100-52400-01120	Building Inspector-Seasonal Wages	0	0	5,329	11,029	5,832	0	11,029	11,255	11,255	226	2.0%
100-52400-01710	Building Inspector-FICA	1,824	3,442	3,887	4,228	2,327	0	4,228	4,323	4,323	95	2.2%
100-52400-01720	Building Inspector-Medicare	427	805	909	989	544	0	989	1,012	1,012	23	2.3%
100-52400-01730	Building Inspector-Pension	2,027	3,735	3,959	3,916	2,171	0	3,916	3,913	3,913	(3)	-0.1%
100-52400-01740	Building Inspector-Life Insurance	73	145	160	202	89	0	202	380	380	178	88.1%
100-52400-01750	Building Inspector-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-52400-01760	Building Inspector-Health Insurance	3,287	8,174	7,954	8,990	5,993	0	8,990	8,995	8,995	5	0.1%
100-52400-02200	Building Inspector-Telephone	389	0	0	0	195	0	0	0	0	0	NA
100-52400-02300	Building Inspector-Contracted Services	11,558	116	0	0	0	0	0	0	0	0	NA
100-52400-03100	Building Inspector-Supplies and Materials	575	451	184	500	433	500	0	0	500	0	0.0%
100-52400-03120	Building Inspector-Printing and Publishing	1,328	979	1,514	1,400	674	1,400	0	0	1,400	0	0.0%
100-52400-03210	Building Inspector-Membership Dues	0	40	40	50	40	50	0	0	50	0	0.0%
100-52400-03300	Building Inspector-General Expense	1,000	30	448	100	54	100	0	0	100	0	0.0%
100-52400-03310	Building Inspector-Training	0	627	642	700	470	700	0	0	700	0	0.0%
100-52400-03350	Building Inspector-Car Allowance/Repair	1,375	1,318	2,861	2,500	1,506	2,500	0	0	2,500	0	0.0%
100-52400-03430	Building Inspector-Fuel	0	498	645	600	454	900	0	0	900	300	50.0%
100-52400-03490	Building Inspector-Weights and Measures	4,400	4,400	4,400	4,400	4,400	4,400	0	0	4,400	0	0.0%
	Total Building Inspections and Zoning	58,099	81,316	91,160	98,048	57,606	10,550	87,798	89,611	100,161	2,113	2.2%
TEST												
	TOTAL PUBLIC SAFETY	2,918,980	2,976,284	3,106,329	3,130,003	1,723,715	804,838	2,383,041	2,458,258	3,263,096	133,093	4.3%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE	
						Total	Prior Year	Master	BUDGET	TEST		
PUBLIC WORKS												
Public Works Director:												
100-53100-01100	Public Works Director-Salaries-Wages	51,970	54,326	54,887	54,200	31,255	0	54,200	23,796	23,796	(30,404)	-56.1%
100-53100-01710	Public Works Director-FICA	3,154	3,293	3,329	3,180	1,881	0	3,180	1,416	1,416	(1,764)	-55.5%
100-53100-01720	Public Works Director-Medicare	738	770	779	740	440	0	740	330	330	(410)	-55.4%
100-53100-01730	Public Works Director-Pension	3,532	3,588	3,732	3,630	2,093	0	3,630	1,560	1,560	(2,070)	-57.0%
100-53100-01740	Public Works Director-Life Insurance	59	60	62	140	36	0	140	75	75	(65)	-46.4%
100-53100-01750	Public Works Director-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53100-01760	Public Works Director-Health Insurance	10,599	10,821	10,282	18,840	14,343	0	18,840	6,625	6,625	(12,215)	-64.8%
100-53100-02100	Public Works Director-Professional Services	212	580	0	1,750	951	1,500	0	0	1,500	(250)	-14.3%
100-53100-02200	Public Works Director-Telephone	3,403	1,234	1,158	1,500	528	1,200	0	0	1,200	(300)	-20.0%
100-53100-02300	Public Works Director-Contracted Service						0	0	0	0	0	NA
100-53100-03100	Public Works Director-Supplies and Materials	2,900	1,515	2,901	2,500	779	2,250	0	0	2,250	(250)	-10.0%
100-53100-03300	Public Works Director-General Expense	1,217	2,500	2,065	1,200	1,554	1,750	0	0	1,750	550	45.8%
100-53100-03310	Public Works Director-Training	1,381	2,118	920	2,500	1,374	1,750	0	0	1,750	(750)	-30.0%
100-53100-03560	Public Works Director-Repair Maintenance Supplies	0	0	0	0	0	0	0	0	0	0	NA
100-53100-03650	Public Works Director-Fiber Drop	7,536	8,316	8,316	11,950	5,767	12,500	0	0	12,500	550	4.6%
	Total Public Works Director	86,701	89,121	88,431	102,130	61,001	20,950	80,730	33,802	54,752	(47,378)	-46.4%
Public Works Clerical:												
100-53110-01100	Public Works Clerical-Salaries-Wages	18,562	15,780	17,172	17,140	34,720	0	17,140	17,795	17,795	655	3.8%
100-53110-01710	Public Works Clerical-FICA	1,129	961	1,041	1,010	2,089	0	1,010	1,005	1,005	(5)	-0.5%
100-53110-01720	Public Works Clerical-Medicare	264	225	243	240	489	0	240	235	235	(5)	-2.1%
100-53110-01730	Public Works Clerical-Pension	1,262	1,042	1,168	1,150	1,052	0	1,150	1,165	1,165	15	1.3%
100-53110-01740	Public Works Clerical-Life Insurance	35	37	45	40	12	0	40	25	25	(15)	-37.5%
100-53110-01750	Public Works Clerical-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53110-01760	Public Works Clerical-Health Insurance	8,333	6,971	7,411	5,960	8,170	0	5,960	11,035	11,035	5,075	85.2%
100-53110-02300	Public Works Clerical-Contracted Services	0	0	0	0	0	0	0	0	0	0	NA
	Total Public Works Clerical	29,584	25,016	27,080	25,540	46,532	0	25,540	31,260	31,260	5,720	22.4%
Engineering Technician:												
100-53120-01100	Engineering Technician-Salaries-Wages	28,244	41,029	39,653	41,480	27,001	0	41,480	32,875	32,875	(8,605)	-20.7%
100-53120-01710	Engineering Technician-FICA	1,685	2,450	2,424	2,440	1,597	0	2,440	1,940	1,940	(500)	-20.5%
100-53120-01720	Engineering Technician-Medicare	394	573	567	570	373	0	570	455	455	(115)	-20.2%
100-53120-01730	Engineering Technician-Pension	1,918	2,707	2,703	2,780	1,808	0	2,780	2,155	2,155	(625)	-22.5%
100-53120-01740	Engineering Technician-Life Insurance	124	169	63	100	105	0	100	45	45	(55)	-55.0%
100-53120-01750	Engineering Technician-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53120-01760	Engineering Technician-Health Insurance	8,177	11,640	10,410	14,420	14,343	0	14,420	11,035	11,035	(3,385)	-23.5%
100-53120-03300	Engineering Technician-General Expense	0	1,268	0	1,000	78	750	0	0	750	(250)	-25.0%
100-53120-03430	Engineering Technician-Fuel	1,127	1,126	999	1,250	2,363	2,500	0	0	2,500	1,250	100.0%
100-53120-03560	Engineering Technician-Repair Maintenance Supplies	2,294	2,713	3,643	3,000	722	3,000	0	0	3,000	0	0.0%
	Total Engineering Technician	43,964	63,675	60,462	67,040	48,390	6,250	61,790	48,505	54,755	(12,285)	-18.3%
General Public Works:												
100-53130-01100	General Public Works-Salaries-Wages	15,489	21,504	15,621	29,110	21,619	0	29,110	51,131	51,131	22,021	75.6%
100-53130-01120	General Public Works-Seasonal Wages	0	10,726	18,628	21,000	3,956	21,000		21,000	21,000	0	0.0%
100-53130-01150	General Public Works-Overtime	758	595	898	940	295	0	940	0	0	(940)	-100.0%
100-53130-01710	General Public Works-FICA	907	1,914	1,756	1,722	1,492	0	1,722	3,011	3,011	1,289	74.9%
100-53130-01720	General Public Works-Medicare	212	448	411	400	349	0	400	705	705	305	76.3%
100-53130-01730	General Public Works-Pension	1,099	1,441	1,094	2,011	1,140	0	2,011	3,350	3,350	1,339	66.6%
100-53130-01740	General Public Works-Life Insurance	137	138	66	109	93	0	109	165	165	56	51.4%
100-53130-01750	General Public Works- Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53130-01760	General Public Works-Health Insurance	6,595	12,817	6,656	13,690	16,198	0	13,690	17,658	17,658	3,968	29.0%
100-53130-02300	General Public Works-Contracted Services	411	14,660	12,302	1,000	2,375	2,000	0	0	2,000	1,000	100.0%
100-53130-03300	General Public Works-General Expense	2,913	4,005	8,216	3,000	3,387	3,500	0	0	3,500	500	16.7%
100-53130-03310	General Public Works-Training	7,165	6,593	7,596	6,000	3,394	6,000	0	0	6,000	0	0.0%
100-53130-03420	General Public Works-Uniforms	4,134	7,081	4,803	5,000	1,718	6,000	0	0	6,000	1,000	20.0%
100-53130-03430	General Public Works-Fuel	926	403	1,389	1,200	1,191	1,750	0	0	1,750	550	45.8%
100-53130-03560	General Public Works-Repair Maintenance Supplies	26,237	24,577	35,624	26,000	8,799	26,000	0	0	26,000	0	0.0%
100-53130-05160	General Public Works-Other Insurance	47,371	45,617	52,038	31,150	0	0	31,150	31,695	31,695	545	1.7%
	Total General Public Works	114,354	152,519	167,098	142,332	66,006	66,250	79,132	107,715	173,965	31,633	22.2%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE	
						Total	Prior Year	Master	BUDGET			
Street Maintenance:												
100-53300-01100	Street Maintenance-Salaries-Wages	56,332	42,253	40,247	37,650	15,449	0	37,650	39,270	39,270	1,620	4.3%
100-53300-01150	Street Maintenance-Overtime	124	353	218	460	490	0	460	500	500	40	8.7%
100-53300-01710	Street Maintenance-FICA	2,793	2,452	2,327	2,240	926	0	2,240	2,320	2,320	80	3.6%
100-53300-01720	Street Maintenance-Medicare	653	574	544	520	217	0	520	540	540	20	3.8%
100-53300-01730	Street Maintenance-Pension	2,761	2,802	2,665	2,550	1,073	0	2,550	2,600	2,600	50	2.0%
100-53300-01740	Street Maintenance-Life Insurance	39	195	75	100	138	0	100	120	120	20	20.0%
100-53300-01750	Street Maintenance-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53300-01760	Street Maintenance-Health Insurance	14,003	14,356	12,352	13,250	29,181	0	13,250	15,090	15,090	1,840	13.9%
100-53300-02300	Street Maintenance-Contracted Services	15,606	20,449	15,219	20,000	0	18,000	0	0	18,000	(2,000)	-10.0%
100-53300-03430	Street Maintenance-Fuel	4,105	3,619	3,710	3,000	1,629	3,600	0	0	3,600	600	20.0%
100-53300-03560	Street Maintenance-Repair Maintenance Supplies	7,977	4,503	6,575	7,000	5,750	7,000	0	0	7,000	0	0.0%
100-53300-03565	Street Maintenance-Materials	8,791	6,444	6,880	8,000	3,161	8,000	0	0	8,000	0	0.0%
	Total Street Maintenance	113,183	98,000	90,812	94,770	58,014	36,600	56,770	60,440	97,040	2,270	2.4%
Street Sweeping:												
100-53310-01100	Street Sweeping-Salaries-Wages	29,210	36,793	37,251	30,520	19,504	0	30,520	32,210	32,210	1,690	5.5%
100-53310-01150	Street Sweeping-Overtime	144	386	295	390	0	0	390	520	520	130	33.3%
100-53310-01710	Street Sweeping-FICA	1,722	2,165	2,156	1,820	1,136	0	1,820	1,910	1,910	90	4.9%
100-53310-01720	Street Sweeping-Medicare	403	506	504	420	266	0	420	450	450	30	7.1%
100-53310-01730	Street Sweeping-Pension	1,996	2,448	2,552	2,070	1,306	0	2,070	2,140	2,140	70	3.4%
100-53310-01740	Street Sweeping-Life Insurance	190	248	75	80	145	0	80	100	100	20	25.0%
100-53310-01750	Street Sweeping-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53310-01760	Street Sweeping-Health Insurance	10,322	13,020	12,348	10,750	14,343	0	10,750	12,420	12,420	1,670	15.5%
100-53310-03300	Street Sweeping-General Expense	0	0	0	0	0	0	0	0	0	0	NA
100-53310-03430	Street Sweeping-Fuel	6,022	5,573	6,683	6,000	1,536	6,000	0	0	6,000	0	0.0%
100-53310-03560	Street Sweeping-Repair Maintenance Supplies	24,831	9,357	8,144	8,000	10,467	9,000	0	0	9,000	1,000	12.5%
	Total Street Sweeping	74,839	70,496	70,008	60,050	48,703	15,000	46,050	49,750	64,750	4,700	7.8%
Snow and Ice Control:												
100-53320-01100	Snow and Ice Control-Salaries-Wages	82,853	94,431	88,910	105,620	83,160	0	105,620	106,605	106,605	985	0.9%
100-53320-01150	Snow and Ice Control-Overtime	6,732	11,314	15,747	14,680	22,209	0	14,680	19,610	19,610	4,930	33.6%
100-53320-01710	Snow and Ice Control-FICA	5,255	5,753	6,150	7,070	6,186	0	7,070	7,320	7,320	250	3.5%
100-53320-01720	Snow and Ice Control-Medicare	1,229	1,346	1,438	1,650	1,447	0	1,650	1,710	1,710	60	3.6%
100-53320-01730	Snow and Ice Control-Pension	6,077	6,046	6,993	8,060	7,061	0	8,060	8,210	8,210	150	1.9%
100-53320-01740	Snow and Ice Control-Life Insurance	358	199	200	300	111	0	300	370	370	70	23.3%
100-53320-01750	Snow and Ice Control-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53320-01760	Snow and Ice Control-Health Insurance	28,970	33,157	32,998	41,830	26,330	0	41,830	47,560	47,560	5,730	13.7%
100-53320-02300	Snow and Ice Control-Contracted Services	2,440	510	575	0	4,150	0	0	0	0	0	NA
100-53320-03430	Snow and Ice Control-Fuel	7,836	9,099	13,615	24,000	20,509	24,000	0	0	24,000	0	0.0%
100-53320-03560	Snow and Ice Control-Repair Maintenance Supplies	34,034	43,563	35,643	45,000	33,103	45,000	0	0	45,000	0	0.0%
100-53320-03565	Snow and Ice Control-Materials	39,141	64,632	70,427	74,000	63,893	80,000	0	0	80,000	6,000	8.1%
	Total Snow and Ice Control	214,924	270,050	272,696	322,210	268,159	149,000	179,210	191,385	340,385	18,175	5.6%
Street Signs and Markers:												
100-53330-01100	Street Signs and Markers-Salaries-Wages	18,436	16,510	13,872	11,110	5,031	0	11,110	11,580	11,580	470	4.2%
100-53330-01150	Street Signs and Markers-Overtime	333	475	517	190	265	0	190	570	570	380	200.0%
100-53330-01710	Street Signs and Markers-FICA	1,090	977	829	660	304	0	660	710	710	50	7.6%
100-53330-01720	Street Signs and Markers-Medicare	255	229	194	160	71	0	160	170	170	10	6.3%
100-53330-01730	Street Signs and Markers-Pension	1,266	1,114	974	760	355	0	760	800	800	40	5.3%
100-53330-01740	Street Signs and Markers-Life Insurance	0	0	29	30	0	0	30	40	40	10	33.3%
100-53330-01750	Street Signs and Markers-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53330-01760	Street Signs and Markers-Health Insurance	6,420	5,997	4,870	3,930	0	0	3,930	4,610	4,610	680	17.3%
100-53330-02300	Street Signs and Markers-Contracted Services	2,000	250	0	1,500	0	750	0	0	750	(750)	-50.0%
100-53330-03560	Street Signs Repair Maintenance Supplies	9,842	10,823	15,365	8,000	1,157	8,000	0	0	8,000	0	0.0%
	Total Street Signs and Markers	39,642	36,375	36,650	26,340	7,183	8,750	16,840	18,480	27,230	890	3.4%
Street Lighting:												
100-53340-02210	Street Lighting-Utilities	188,654	187,649	189,352	190,000	93,977	190,000	0	0	190,000	0	0.0%
	Total Street Lighting	188,654	187,649	189,352	190,000	93,977	190,000	0	0	190,000	0	0.0%
Traffic Control Signals:												
100-53350-01100	Traffic Control Signals-Salaries-Wages	952	969	1,134	560	931	0	560	1,120	1,120	560	100.0%
100-53350-01150	Traffic Control Signals-Overtime	0	0	0	0	0	0	0	0	0	0	NA
100-53350-01710	Traffic Control Signals-FICA	55	57	67	30	54	0	30	70	70	40	133.3%
100-53350-01720	Traffic Control Signals-Medicare	13	13	16	10	13	0	10	20	20	10	100.0%
100-53350-01730	Traffic Control Signals-Pension	58	64	77	40	62	0	40	70	70	30	75.0%
100-53350-01760	Traffic Control Signals-Health Insurance	276	352	338	190	0	0	190	430	430	240	126.3%
100-53350-02210	Traffic Control Signals-Utilities	3,163	3,479	3,687	3,400	1,844	3,400	0	0	3,400	0	0.0%
100-53350-02300	Traffic Control Signals-Contracted Services	8,664	7,468	5,676	5,000	4,038	5,000	0	0	5,000	0	0.0%
100-53350-03560	Traffic Control Maintenance Supplies	2,884	4,087	4,728	2,500	3,123	3,200	0	0	3,200	700	28.0%
	Total Traffic Control Signals	16,064	16,489	15,723	11,730	10,065	11,600	830	1,710	13,310	1,580	13.5%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019			
						Total	Prior Year	Master	BUDGET	CHANGE	CHANGE	
Curb and Gutter Maintenance:												
100-53360-01100	Curb-Gutter Maintenance-Salaries-Wages	3,240	5,465	2,699	3,700	0	0	3,700	3,870	3,870	170	4.6%
100-53360-01150	Curb-Gutter Maintenance-Overtime	93	0	0	60	0	0	60	30	30	(30)	-50.0%
100-53360-01710	Curb-Gutter Maintenance-FICA	194	316	157	220	0	0	220	230	230	10	4.5%
100-53360-01720	Curb-Gutter Maintenance-Medicare	45	74	37	50	0	0	50	50	50	0	0.0%
100-53360-01730	Curb-Gutter Maintenance-Pension	225	361	184	250	0	0	250	260	260	10	4.0%
100-53360-01740	Curb-Gutter Maintenance-Life Insurance	0	0	5	10	0	0	10	10	10	0	0.0%
100-53360-01750	Curb-Gutter Maintenance-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53360-01760	Curb-Gutter Maintenance-Health Insurance	1,248	2,035	906	1,310	0	0	1,310	1,480	1,480	170	13.0%
100-53360-02300	Curb-Gutter Maintenance-Contracted Services	0	1,970	0	500	140	500	0	0	500	0	0.0%
100-53360-03430	Curb-Gutter Maintenance-Fuel	0	0	0	0	0	0	0	0	0	0	NA
100-53360-03560	Curb-Gutter Repair Maintenance Supplies	5,536	804	446	1,000	0	600	0	0	600	(400)	-40.0%
100-53360-03565	Curb-Gutter Maintenance-Materials	391	916	0	1,000	0	1,000	0	0	1,000	0	0.0%
	Total Curb and Gutter Maintenance	10,972	11,941	4,434	8,100	140	2,100	5,600	5,930	8,030	(70)	-0.9%
Public Works Garage:												
100-53370-01100	Public Works Garage-Salaries-Wages	0	0	0	0	0	0	0	0	0	0	NA
100-53370-01710	Public Works Garage-FICA	0	0	0	0	0	0	0	0	0	0	NA
100-53370-01720	Public Works Garage-Medicare	0	0	0	0	0	0	0	0	0	0	NA
100-53370-01730	Public Works Garage-Pension	0	0	0	0	0	0	0	0	0	0	NA
100-53370-02210	Public Works Garage-Utilities	10,114	10,711	10,626	10,000	5,782	10,600	0	0	10,600	600	6.0%
100-53370-02230	Public Works Garage-Heating	6,577	5,620	7,344	7,000	3,791	7,000	0	0	7,000	0	0.0%
100-53370-02300	Public Works Garage-Contracted Services	0	0	0	0	0	0	0	0	0	0	NA
100-53370-03300	Public Works Garage-General Expense	0	0	0	1,000	0	0	0	0	0	(1,000)	-100.0%
100-53370-03560	Public Works Garage-Repair Maintenance Supplies	0	6,410	4,593	3,000	444	3,000	0	0	3,000	0	0.0%
	Total Public Works Garage	16,690	22,741	22,563	21,000	10,017	20,600	0	0	20,600	(400)	-1.9%
Sidewalk Repair and Maintenance:												
100-53430-01100	Sidewalk Repair-Salaries-Wages	11,500	11,910	9,559	10,720	8,450	0	10,720	11,510	11,510	790	7.4%
100-53430-01710	Sidewalk Repair-FICA	675	694	558	630	493	0	630	670	670	40	6.3%
100-53430-01720	Sidewalk Repair-Medicare	158	162	131	150	115	0	150	160	160	10	6.7%
100-53430-01730	Sidewalk Repair-Pension	710	773	650	720	566	0	720	750	750	30	4.2%
100-53430-01740	Sidewalk Repair-Life Insurance	0	0	18	30	0	0	30	30	30	0	0.0%
100-53430-01750	Sidewalk Repair-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53430-01760	Sidewalk Repair-Health Insurance	3,681	4,132	3,041	3,730	0	0	3,730	4,370	4,370	640	17.2%
100-53430-02300	Sidewalk Repair-Contracted Services	0	1,230	1,345	1,000	474	1,000	0	0	1,000	0	0.0%
100-53430-03430	Sidewalk Repair-Fuel	0	0	0	0	0	0	0	0	0	0	NA
100-53430-03560	Sidewalk Repair-Repair Maintenance Supplies	529	2,038	371	1,000	345	1,000	0	0	1,000	0	0.0%
100-53430-03565	Sidewalk Repair-Materials	5,340	6,619	0	5,000	0	4,000	0	0	4,000	(1,000)	-20.0%
	Total Sidewalk Repair and Maintenance	22,592	27,558	15,673	22,980	10,443	6,000	15,980	17,490	23,490	510	2.2%
Storm Sewer Repair:												
100-53440-01100	Storm Sewer Repair-Salaries-Wages	52,167	43,631	24,256	34,830	7,232	0	34,830	33,510	33,510	(1,320)	-3.8%
100-53440-01150	Storm Sewer Repair-Overtime	194	127	73	320	282	0	320	240	240	(80)	-25.0%
100-53440-01710	Storm Sewer Repair-FICA	3,052	2,556	1,437	2,060	440	0	2,060	1,970	1,970	(90)	-4.4%
100-53440-01720	Storm Sewer Repair-Medicare	714	598	336	480	103	0	480	460	460	(20)	-4.2%
100-53440-01730	Storm Sewer Repair-Pension	3,536	2,872	1,636	2,360	502	0	2,360	2,210	2,210	(150)	-6.4%
100-53440-01740	Storm Sewer Repair-Life Insurance	108	143	48	90	83	0	90	100	100	10	11.1%
100-53440-01750	Storm Sewer Repair-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53440-01760	Storm Sewer Repair-Health Insurance	18,755	15,593	7,943	12,220	5,993	0	12,220	12,810	12,810	590	4.8%
100-53440-02300	Storm Sewer Repair-Contracted Services	13,081	3,979	3,455	4,000	0	4,000	0	0	4,000	0	0.0%
100-53440-03430	Storm Sewer Repair-Fuel	1,798	2,415	1,428	2,000	0	1,500	0	0	1,500	(500)	-25.0%
100-53440-03560	Storm Sewer Repair-Repair Maintenance Supplies	11,006	7,773	3,229	10,000	546	10,000	0	0	10,000	0	0.0%
100-53440-03565	Storm Sewer Repair-Materials	1,438	3,506	725	2,000	387	2,000	0	0	2,000	0	0.0%
	Total Storm Sewer Repair	105,850	83,193	44,566	70,360	15,568	17,500	52,360	51,300	68,800	(1,560)	-2.2%
Bicycle Trail Maintenance:												
100-53500-01100	Bicycle Trails-Salaries-Wages	3,318	770	2,517	1,720	195	0	1,720	1,640	1,640	(80)	-4.7%
100-53500-01710	Bicycle Trails-FICA	195	43	143	100	11	0	100	100	100	0	0.0%
100-53500-01720	Bicycle Trails-Medicare	46	10	34	20	3	0	20	20	20	0	0.0%
100-53500-01730	Bicycle Trails-Pension	221	50	171	120	13	0	120	110	110	(10)	-8.3%
100-53500-01740	Bicycle Trails-Life Insurance	0	0	5	0	0	0	0	0	0	0	NA
100-53500-01750	Bicycle Trails-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53500-01760	Bicycle Trails-Health Insurance	1,117	288	844	600	0	0	600	620	620	20	3.3%
100-53500-03300	Bicycle Trails-General Expense	(124)	0	0	500	0	500	0	0	500	0	0.0%
100-53500-03560	Bicycle Trails--Repair Maintenance Supplies	180	8	4,522	300	0	300	0	0	300	0	0.0%
	Total Bicycle Trail Maintenance	4,953	1,169	8,236	3,360	222	800	2,560	2,490	3,290	(70)	-2.1%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<-insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE	
					ACTUAL	Total	Prior Year	Master	BUDGET	TEST		
Solid Waste Collection:												
100-53600-01100	Solid Waste Collection-Salaries-Wages	50,389	56,014	53,568	51,350	32,889	0	51,350	52,590	52,590	1,240	2.4%
100-53600-01150	Solid Waste Collection-Overtime	567	647	306	770	501	0	770	840	840	70	9.1%
100-53600-01710	Solid Waste Collection-FICA	2,830	3,189	3,144	3,060	1,958	0	3,060	3,120	3,120	60	2.0%
100-53600-01720	Solid Waste Collection-Medicare	662	746	735	720	458	0	720	730	730	10	1.4%
100-53600-01730	Solid Waste Collection-Pension	3,349	3,626	3,642	3,490	2,235	0	3,490	3,500	3,500	10	0.3%
100-53600-01740	Solid Waste Collection-Life Insurance	36	40	112	130	25	0	130	160	160	30	23.1%
100-53600-01750	Solid Waste Collection-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53600-01760	Solid Waste Collection-Health Insurance	17,639	20,896	18,505	18,120	14,743	0	18,120	20,280	20,280	2,160	11.9%
100-53600-03430	Solid Waste Collection-Fuel	11,886	10,457	11,509	14,000	5,376	13,000	0	0	13,000	(1,000)	-7.1%
100-53600-03560	Solid Waste Collection-Repair Maintenance Supplies	29,942	36,811	28,889	22,000	20,871	26,000	0	0	26,000	4,000	18.2%
100-53600-03575	Solid Waste Collection-Waste Charge	106,124	119,573	109,448	125,000	65,205	128,000	0	0	128,000	3,000	2.4%
	Total Solid Waste Collection	223,424	251,999	229,858	238,640	144,261	167,000	77,640	81,220	248,220	9,580	4.0%
Recycling Collection:												
100-53605-01100	Recycling Collection-Salaries-Wages	24,436	26,146	37,245	26,350	12,178	0	26,350	28,380	28,380	2,030	7.7%
100-53605-01150	Recycling Collection-Overtime	117	0	33	0	102	0	0	0	0	0	NA
100-53605-01710	Recycling Collection-FICA	1,438	1,524	2,151	1,550	710	0	1,550	1,660	1,660	110	7.1%
100-53605-01720	Recycling Collection-Medicare	336	356	503	360	166	0	360	390	390	30	8.3%
100-53605-01730	Recycling Collection-Pension	1,665	1,726	2,531	1,770	821	0	1,770	1,860	1,860	90	5.1%
100-53605-01740	Recycling Collection-Life Insurance	43	47	77	70	27	0	70	80	80	10	14.3%
100-53605-01750	Recycling Collection-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53605-01760	Recycling Collection-Health Insurance	8,917	9,445	12,726	9,160	14,701	0	9,160	10,770	10,770	1,610	17.6%
100-53605-02300	Recycling Collection-Contracted Services	24,186	34,405	39,157	33,000	15,928	35,000	0	0	35,000	2,000	6.1%
100-53605-03430	Recycling Collection-Fuel	7,385	6,701	8,469	7,000	5,874	9,000	0	0	9,000	2,000	28.6%
100-53605-03560	Recycling Collection-Repair Maintenance Supplies	10,710	14,460	21,289	14,000	12,579	15,000	0	0	15,000	1,000	7.1%
	Total Recycling Collection	79,234	94,810	124,181	93,260	63,086	59,000	39,260	43,140	102,140	8,880	9.5%
Total Yard Waste Collection:												
100-53610-01100	Yard Waste Collection-Salaries-Wages	35,604	33,625	36,564	34,560	14,189	0	34,560	35,220	35,220	660	1.9%
100-53610-01710	Yard Waste Collection-FICA	2,031	1,937	2,103	2,030	822	0	2,030	2,060	2,060	30	1.5%
100-53610-01720	Yard Waste Collection-Medicare	475	453	492	470	192	0	470	480	480	10	2.1%
100-53610-01730	Yard Waste Collection-Pension	2,167	2,111	2,433	2,320	950	0	2,320	2,310	2,310	(10)	-0.4%
100-53610-01740	Yard Waste Collection-Life Insurance	139	143	76	90	102	0	90	100	100	10	11.1%
100-53610-01750	Yard Waste Collection-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53610-01760	Yard Waste Collection-Health Insurance	10,821	11,371	12,516	12,020	14,701	0	12,020	13,360	13,360	1,340	11.1%
100-53610-02300	Yard Waste Collection-Contracted Services	5,691	3,784	5,196	5,000	0	2,500	0	0	2,500	(2,500)	-50.0%
100-53610-03430	Yard Waste Collection-Fuel	2,482	1,682	1,717	2,500	704	3,500	0	0	3,500	1,000	40.0%
100-53610-03560	Yard Waste Collection-Repair Maintenance Supplies	2,051	1,767	4,037	2,000	299	2,000	0	0	2,000	0	0.0%
	Total Yard Waste Collection	61,461	56,873	65,134	60,990	31,959	8,000	51,490	53,530	61,530	540	0.9%
Leaf Collection:												
100-53615-01100	Leaf Collection-Salaries-Wages	34,222	20,790	30,158	28,320	6,376	0	28,320	26,880	26,880	(1,440)	-5.1%
100-53615-01710	Leaf Collection-FICA	1,471	1,118	1,764	1,660	371	0	1,660	1,570	1,570	(90)	-5.4%
100-53615-01720	Leaf Collection-Medicare	344	262	413	390	87	0	390	370	370	(20)	-5.1%
100-53615-01730	Leaf Collection-Pension	1,714	1,256	2,051	1,890	427	0	1,890	1,760	1,760	(130)	-6.9%
100-53615-01740	Leaf Collection-Life Insurance	0	0	62	70	0	0	70	80	80	10	14.3%
100-53615-01750	Leaf Collection-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53615-01760	Leaf Collection-Health Insurance	8,683	6,935	10,331	9,820	0	0	9,820	10,200	10,200	380	3.9%
100-53615-02300	Leaf Collection-Contracted Services	0	0	0	0	0	0	0	0	0	0	NA
100-53615-03430	Leaf Collection-Fuel	4,499	3,643	5,682	4,500	588	4,500	0	0	4,500	0	0.0%
100-53615-03560	Leaf Collection-Repair Maintenance Supplies	10,888	6,605	6,771	6,000	1,021	6,000	0	0	6,000	0	0.0%
	Total Leaf Collection	61,821	40,609	57,232	52,650	8,870	10,500	42,150	40,860	51,360	(1,290)	-2.5%
Wood Waste Collection:												
100-53617-01100	Wood Waste Collection-Salaries-Wages	35,642	35,996	41,502	34,740	23,130	0	34,740	35,700	35,700	960	2.8%
100-53617-01150	Wood Waste Collection-Overtime	609	511	749	500	1,111	0	500	830	830	330	66.0%
100-53617-01710	Wood Waste Collection-FICA	2,002	2,100	2,446	2,070	1,409	0	2,070	2,130	2,130	60	2.9%
100-53617-01720	Wood Waste Collection-Medicare	468	491	572	480	330	0	480	500	500	20	4.2%
100-53617-01730	Wood Waste Collection-Pension	2,127	2,302	2,685	2,360	1,624	0	2,360	2,390	2,390	30	1.3%
100-53617-01740	Wood Waste Collection-Life Insurance	18	55	84	90	37	0	90	110	110	20	22.2%
100-53617-01750	Wood Waste Collection-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53617-01760	Wood Waste Collection-Health Insurance	11,214	12,872	13,922	12,250	14,743	0	12,250	13,860	13,860	1,610	13.1%
100-53617-03430	Wood Waste Collection-Fuel	2,587	2,097	4,340	3,500	1,274	3,500	0	0	3,500	0	0.0%
100-53617-03560	Wood Waste Collection-Repair Maintenance Supplies	8,786	4,820	14,487	8,000	1,717	7,000	0	0	7,000	(1,000)	-12.5%
	Total Wood Waste Collection	63,453	61,244	80,787	63,990	45,375	10,500	52,490	55,520	66,020	2,030	3.2%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE
						Total	Prior Year	Master	BUDGET		
TEST											
Tree and Weed Control:											
100-53640-01100 Tree and Weed Control-Salaries-Wages	35,831	48,212	35,580	37,150	17,265	0	37,150	36,020	36,020	(1,130)	-3.0%
100-53640-01150 Tree and Weed Control-Overtime	208	583	690	280	416	0	280	750	750	470	167.9%
100-53640-01710 Tree and Weed Control-FICA	2,119	2,804	2,074	2,200	1,016	0	2,200	2,150	2,150	(50)	-2.3%
100-53640-01720 Tree and Weed Control-Medicare	495	656	485	510	238	0	510	500	500	(10)	-2.0%
100-53640-01730 Tree and Weed Control-Pension	2,209	2,971	2,459	2,510	1,185	0	2,510	2,410	2,410	(100)	-4.0%
100-53640-01740 Tree and Weed Control-Life Insurance	72	104	75	90	79	0	90	110	110	20	22.2%
100-53640-01750 Tree and Weed Control-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-53640-01760 Tree and Weed Control-Health Insurance	10,225	16,366	12,395	13,010	3,717	0	13,010	13,950	13,950	940	7.2%
100-53640-02300 Tree and Weed Control-Contracted Services	5,309	3,597	1,400	3,500	1,350	3,000	0	0	3,000	(500)	-14.3%
100-53640-03430 Tree and Weed Control-Fuel	3,940	2,660	2,489	2,750	258	2,500	0	0	2,500	(250)	-9.1%
100-53640-03560 Tree and Weed Control-Repair Maintenance Supplie	4,103	7,709	12,217	8,000	5,741	8,000	0	0	8,000	0	0.0%
Total Tree and Weed Control	64,510	85,662	69,864	70,000	31,265	13,500	55,750	55,890	69,390	(610)	-0.9%
TEST											
Aquatic Maintenance:											
100-53645-01100 Aquatic Maintenance-Salaries-Wages	1,343	4,105	3,962	1,790	3,513	0	1,790	1,740	1,740	(50)	-2.8%
100-53645-01710 Aquatic Maintenance-FICA	79	236	227	110	201	0	110	100	100	(10)	-9.1%
100-53645-01720 Aquatic Maintenance-Medicare	18	55	53	20	47	0	20	20	20	0	0.0%
100-53645-01730 Aquatic Maintenance-Pension	91	271	268	740	235	0	740	780	780	40	5.4%
100-53645-02300 Aquatic Maintenance-Contracted Services	10,560	1,754	0	2,500	0	1,500	0	0	1,500	(1,000)	-40.0%
100-53645-03560 Aquatic Maintenance-Repair Maintenance Supplies	601	1,866	2,618	2,000	1,672	2,000	0	0	2,000	0	0.0%
100-53645-03565 Aquatic Maintenance-Materials	1,938	1,714	1,771	2,000	0	1,000	0	0	1,000	(1,000)	-50.0%
100-53645-07340 Aquatic Maintenance-Community Contributions	4,000	0	4,000	4,000	4,000	4,000	0	0	4,000	0	0.0%
Total Aquatic Maintenance	18,631	10,001	12,899	13,160	9,668	8,500	2,660	2,640	11,140	(2,020)	-15.3%
TEST											
TOTAL PUBLIC WORKS	1,655,501	1,757,190	1,753,739	1,760,632	1,078,904	828,400	944,832	953,057	1,781,457	20,825	1.2%
TEST											
OTHER TRANSPORTATION											
City Cab Operations:											
100-53900-????? Rail Repair-Contracted Services	0	0	0	0	0	0	0	0	0	0	NA
100-53900-02300 City Cab-Contracted Services	166,765	274,195	0	0	0	0	0	0	0	0	NA
100-53900-07350 Other Transportation-Contingencies	0	0	0	0	0	0	0	0	0	0	NA
Total City Cab	166,765	274,195	0	0	0	0	0	0	0	0	NA
TEST											
TOTAL OTHER TRANSPORTATION	166,765	274,195	0	0	0	0	0	0	0	0	NA

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<-insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019	CHANGE	CHANGE	
					ACTUAL	Total	Prior Year	Master	BUDGET			
										TEST		
HEALTH AND HUMAN SERVICES												
Woodlawn Cemetery Operations:												
100-54920-01100	Cemetery-Salaries-Wages	24,246	37,107	37,209	37,342	12,158	0	37,342	38,088	38,088	746	2.0%
100-54920-01120	Cemetery-Part-Time Wages	4,002	5,147	3,120	5,760	1,825	5,260	0	0	5,260	(500)	-8.7%
100-54920-01150	Cemetery-Overtime	0	184	115	532	48	532	532	272	804	272	51.1%
100-54920-01710	Cemetery-FICA	1,699	2,547	2,279	2,112	805	0	2,112	2,154	2,154	42	2.0%
100-54920-01720	Cemetery-Medicare	397	596	533	494	188	0	494	504	504	10	2.0%
100-54920-01730	Cemetery-Pension	1,649	2,365	2,484	1,760	818	0	1,760	1,795	1,795	35	2.0%
100-54920-01740	Cemetery-Life Insurance	0	0	69	159	0	0	159	160	160	1	0.6%
100-54920-01750	Cemetery-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-54920-01760	Cemetery-Health Insurance	11,179	12,645	11,371	14,842	0	0	14,842	14,856	14,856	14	0.1%
100-54920-02200	Cemetery-Telephone	512	86	60	250	0	250	0	0	250	0	0.0%
100-54920-02210	Cemetery-Utilities	769	784	867	900	505	900	0	0	900	0	0.0%
100-54920-02230	Cemetery-Heating	1,147	1,166	1,269	1,300	905	1,300	0	0	1,300	0	0.0%
100-54920-02300	Cemetery-Contracted Services	255	85	195	800	0	400	0	0	400	(400)	-50.0%
100-54920-03100	Cemetery-Supplies and Materials	0	0	0	0	0	0	0	0	0	0	NA
100-54920-03310	Cemetery-Training	650	682	714	700	377	700	0	0	700	0	0.0%
100-54920-03430	Cemetery-Fuel	2,143	1,300	1,566	2,200	536	2,500	0	0	2,500	300	13.6%
100-54920-03480	Cemetery-Miscellaneous	525	24	0	100	0	100	0	0	100	0	0.0%
100-54920-03560	Cemetery-Repair Maintenance Supplies	4,992	5,364	9,637	7,500	5,418	7,000	0	0	7,000	(500)	-6.7%
100-54920-04171	Cemetery-Property	1,776	0	0	1,500	850	1,500	0	0	1,500	0	0.0%
100-54920-05160	Cemetery-Other Insurance	2,983	3,207	4,314	1,846	0	0	1,846	1,846	1,846	0	0.0%
	Total Woodlawn Cemetery Operations	58,923	73,289	75,802	80,097	24,433	20,442	59,087	59,675	80,117	20	0.0%
											TEST	
	TOTAL HEALTH AND HUMAN SERVICES	58,923	73,289	75,802	80,097	24,433	20,442	59,087	59,675	80,117	20	0.0%
											TEST	
CULTURE, RECREATION AND EDUCATION												
Public Library:												
100-55110-03560	Public Library-Repair Maintenance Supplies	2,176	2,784	7,516	5,000	2,394	0	0	0	0	(5,000)	-100.0%
100-55110-07340	Public Library-Community Contributions	114,065	76,144	74,182	0	0	0	0	0	0	0	NA
	Total Public Library	116,241	78,928	81,698	5,000	2,394	0	0	0	0	(5,000)	-100.0%
											TEST	
Civic Center:												
100-55130-01100	Civic Center-Salaries-Wages	7,984	12,152	12,152	12,731	7,230	0	12,731	12,984	12,984	253	2.0%
100-55130-01710	Civic Center-FICA	495	753	753	790	448	0	790	805	805	15	1.9%
100-55130-01720	Civic Center-Medicare	116	176	176	185	105	0	185	190	190	5	2.7%
100-55130-02200	Civic Center-Telephone	412	53	0	100	0	100	0	0	100	0	0.0%
100-55130-02210	Civic Center-Utilities	8,672	8,120	7,870	9,500	4,255	9,000	0	0	9,000	(500)	-5.3%
100-55130-02230	Civic Center-Heating	1,850	1,493	1,654	2,000	997	2,000	0	0	2,000	0	0.0%
100-55130-02300	Civic Center-Contracted Services	13,686	11,534	11,817	13,500	6,628	12,500	0	0	12,500	(1,000)	-7.4%
100-55130-02400	Civic Center-Garden Maintenance	67	106	1,516	500	1,715	1,000	0	0	1,000	500	100.0%
100-55130-03100	Civic Center-Supplies and Materials	631	740	258	700	500	800	0	0	800	100	14.3%
100-55130-03300	Civic Center-General Expense	221	120	140	400	99	400	0	0	400	0	0.0%
100-55130-03560	Civic Center-Repair Maintenance Supplies	5,359	5,943	6,366	6,000	3,245	6,000	0	0	6,000	0	0.0%
	Civic Center-Fiber Drop	0	0	0	0	0	2,464	0	0	2,464	2,464	NA
100-55130-05160	Civic Center-Other Insurance	1,144	2,318	2,361	112	0	0	112	77	77	(35)	-31.3%
	Total Civic Center	40,638	43,508	45,063	46,518	25,222	34,264	13,818	14,056	48,320	1,802	3.9%
											TEST	
Park and Recreation Administration:												
100-55200-01100	Park and Rec Admin-Salaries-Wages	60,800	62,156	64,403	66,661	36,923	0	66,661	76,905	76,905	10,244	15.4%
100-55200-01710	Park and Rec Admin-FICA	3,559	3,663	3,806	3,934	2,153	0	3,934	4,569	4,569	635	16.1%
100-55200-01720	Park and Rec Admin-Medicare	832	857	890	920	504	0	920	1,069	1,069	149	16.2%
100-55200-01730	Park and Rec Admin-Pension	4,141	4,105	4,379	4,466	2,473	0	4,466	5,037	5,037	571	12.8%
100-55200-01740	Park and Rec Admin-Life Insurance	48	50	56	68	31	0	68	80	80	12	17.6%
100-55200-01750	Park and Rec Admin-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-55200-01760	Park and Rec Admin-Health Insurance	19,083	19,784	19,071	22,052	14,743	0	22,052	22,072	22,072	20	0.1%
100-55200-02300	Park and Rec Admin-Contracted Services	2,200	0	3,246	2,500	0	2,500	0	0	2,500	0	0.0%
100-55200-03300	Park and Rec Admin-General Expense	1,206	2,848	963	1,500	2,109	2,000	0	0	2,000	500	33.3%
100-55200-03305	Park and Rec Admin-Bank & CC Fees				0	102	800	0	0	800	800	NA
100-55200-03310	Park and Rec Admin-Training	2,125	3,672	3,025	2,600	1,211	3,100	0	0	3,100	500	19.2%
100-55200-03350	Park and Rec Admin-Mileage Expense	1,025	1,095	1,641	1,500	700	1,500	0	0	1,500	0	0.0%
	Total Park and Recreation Administration	95,020	98,230	101,480	106,201	60,949	9,900	98,101	109,732	119,632	13,431	12.6%
											TEST	
Park and Recreation Clerical:												
100-55210-01100	Park and Rec - Secretary-Salaries-Wages	37,995	38,396	38,629	40,131	22,005	0	40,131	40,953	40,953	822	2.0%
100-55210-01710	Park and Rec - Secretary-FICA	2,198	2,218	2,238	2,289	1,249	0	2,289	2,340	2,340	51	2.2%
100-55210-01720	Park and Rec - Secretary-Medicare	514	519	523	535	292	0	535	547	547	12	2.2%
100-55210-01730	Park and Rec - Secretary-Pension	2,583	2,536	2,627	2,689	1,474	0	2,689	2,682	2,682	(7)	-0.3%
100-55210-01740	Park and Rec - Secretary-Life Insurance	35	37	41	53	22	0	53	55	55	2	3.8%
100-55210-01750	Park and Rec - Secretary-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-55210-01760	Park and Rec - Secretary-Health Insurance	19,011	19,712	18,999	22,052	14,701	0	22,052	22,072	22,072	20	0.1%
	Total Park and Recreation Clerical	62,336	63,418	63,057	67,749	39,743	0	67,749	68,649	68,649	900	1.3%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019		
						Total	Prior Year	Master	BUDGET	CHANGE	CHANGE
Park Maintenance:											
100-55220-01100 Parks-Salaries-Wages	156,672	171,685	163,737	181,721	96,228	0	181,721	193,860	193,860	12,139	6.7%
100-55220-01120 Parks-Part-Time Wages	18,726	20,241	19,955	16,380	8,656	16,380	0	0	16,380	0	0.0%
100-55220-01150 Parks-Overtime	5,065	4,221	3,856	4,318	1,455	0	4,318	4,871	4,871	553	12.8%
100-55220-01710 Parks-FICA	10,747	11,649	11,185	11,699	6,021	0	11,699	11,995	11,995	296	2.5%
100-55220-01720 Parks-Medicare	2,513	2,724	2,616	2,726	1,408	0	2,726	2,805	2,805	79	2.9%
100-55220-01730 Parks-Pension	11,089	10,593	10,313	12,951	6,542	0	12,951	13,515	13,515	564	4.4%
100-55220-01740 Parks-Life Insurance	452	502	517	655	307	0	655	680	680	25	3.8%
100-55220-01750 Parks-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-55220-01760 Parks-Health Insurance	57,177	60,830	58,718	88,206	54,485	0	88,206	88,289	88,289	83	0.1%
100-55220-02200 Parks-Telephone	899	960	802	950	214	950	0	0	950	0	0.0%
100-55220-02210 Parks-Utilities	27,045	30,536	32,542	38,500	14,653	39,250	0	0	39,250	750	1.9%
100-55220-02211 Parks-Ballfield Lighting	0	0	0	0	0	0	0	0	0	0	NA
100-55220-02230 Parks-Heating	539	519	643	800	416	1,800	0	0	1,800	1,000	125.0%
100-55220-03300 Parks-General Expense	321	1,974	506	500	65	500	0	0	500	0	0.0%
100-55220-03310 Parks-Training	1,506	241	295	1,500	321	500	0	0	500	(1,000)	-66.7%
100-55220-03420 Parks-Uniforms	1,073	975	900	900	0	900	0	0	900	0	0.0%
100-55220-03430 Parks-Fuel	5,771	6,095	7,177	7,000	3,950	8,000	0	0	8,000	1,000	14.3%
100-55220-03560 Parks-Repair Maintenance Supplies	29,344	29,542	26,552	27,000	16,931	28,000	0	0	28,000	1,000	3.7%
100-55220-03565 Parks-Materials	8,146	3,454	3,882	5,000	1,570	5,500	0	0	5,500	500	10.0%
100-55220-05160 Parks-Other Insurance	20,710	23,637	26,753	16,612	0	0	16,612	18,614	18,614	2,002	12.1%
Total Park Maintenance	357,794	380,378	370,949	417,418	213,222	101,780	318,888	334,629	436,409	18,991	4.5%
Water Recreation:											
100-55300-01100 Water Recreation-Salaries-Wages	3,375	3,599	3,264	0	0	1,500	0	0	1,500	1,500	NA
100-55300-01710 Water Recreation-FICA	209	223	202	0	0	93	0	0	93	93	NA
100-55300-01720 Water Recreation-Medicare	49	52	47	0	0	22	0	0	22	22	NA
100-55300-01730 Water Recreation- Pension	1	13	0	0	0	0	0	0	0	0	NA
100-55300-02230 Water Recreation-Heating	416	223	396	0	10	0	0	0	0	0	NA
100-55300-03100 Water Recreation-Supplies and Materials	794	225	220	1,000	0	1,000	0	0	1,000	0	0.0%
Total Water Recreation	4,844	4,335	4,129	1,000	10	2,615	0	0	2,615	1,615	161.5%
Summer Recreation:											
100-55320-01100 Summer Recreation-Salaries-Wages	5,049	6,156	5,980	6,000	3,040	6,000	0	0	6,000	0	0.0%
100-55320-01710 Summer Recreation-FICA	313	382	371	372	189	372	0	0	372	0	0.0%
100-55320-01720 Summer Recreation-Medicare	73	89	87	87	44	87	0	0	87	0	0.0%
100-55320-01730 Summer Recreation-Pension	43	31	0	50	0	50	0	0	50	0	0.0%
100-55320-03100 Summer Recreation-Supplies and Materials	2,549	5,999	5,860	5,000	3,131	5,000	0	0	5,000	0	0.0%
100-55320-04301 Summer Recreation-Concerts	1,650	1,650	1,650	1,650	0	1,650	0	0	1,650	0	0.0%
Total Summer Recreation	9,677	14,307	13,948	13,159	6,404	13,159	0	0	13,159	0	0.0%
Winter Recreation:											
100-55330-01100 Winter Recreation-Salaries-Wages	4,119	7,245	7,969	6,000	5,969	6,000	0	0	6,000	0	0.0%
100-55330-01150 Winter Recreation-Overtime	0	0	0	0	0	0	0	0	0	0	NA
100-55330-01710 Winter Recreation-FICA	257	429	488	372	370	372	0	0	372	0	0.0%
100-55330-01720 Winter Recreation-Medicare	60	105	117	87	87	87	0	0	87	0	0.0%
100-55330-01730 Winter Recreation-Pension	1	10	0	0	0	0	0	0	0	0	NA
100-55330-03100 Winter Recreation-Supplies and Materials	2,301	5,093	7,022	4,000	1,496	5,000	0	0	5,000	1,000	25.0%
Total Winter Recreation	6,737	12,882	15,596	10,459	7,922	11,459	0	0	11,459	1,000	9.6%
Recreation Center:											
100-55400-01100 Recreation Center-Salaries-Wages	33,669	35,168	37,087	43,476	20,661	0	43,476	38,512	38,512	(4,964)	-11.4%
100-55400-01710 Recreation Center-FICA	2,087	2,182	2,314	2,701	1,281	0	2,701	2,389	2,389	(312)	-11.6%
100-55400-01720 Recreation Center-Medicare	488	510	541	631	299	0	631	560	560	(71)	-11.3%
100-55400-01730 Recreation Center-Pension	1,600	1,366	1,181	1,023	532	0	1,023	1,515	1,515	492	48.1%
100-55400-01740 Recreation Center-Life Insurance	30	39	51	105	25	0	105	125	125	20	19.0%
100-55400-01750 Recreation Center-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-55400-02200 Recreation Center-Telephone	2,014	1,449	1,417	1,600	771	1,600	0	0	1,600	0	0.0%
100-55400-02210 Recreation Center-Utilities	24,029	23,529	22,124	24,500	11,061	25,000	0	0	25,000	500	2.0%
100-55400-02230 Recreation Center-Heating	16,983	15,683	17,903	18,000	11,182	18,500	0	0	18,500	500	2.8%
100-55400-02300 Recreation Center-Contracted Services	1,869	871	0	5,600	3,689	4,100	0	0	4,100	(1,500)	-26.8%
100-55400-03100 Recreation Center-Supplies and Materials	5,114	11,315	7,579	7,000	4,063	7,000	0	0	7,000	0	0.0%
100-55400-03120 Recreation Center-Printing and Publishing	1,005	952	1,040	1,000	3,592	3,500	0	0	3,500	2,500	250.0%
100-55400-03560 Recreation Center-Repair Maintenance Supplies	11,431	15,099	13,032	12,000	13,639	16,000	0	0	16,000	4,000	33.3%
100-55400-03650 Recreation Center-Fiber Drop	6,336	7,716	7,716	9,350	4,645	11,529	0	0	11,529	2,179	23.3%
Total Recreation Center	106,655	115,879	111,985	126,986	75,440	87,229	47,936	43,101	130,330	3,344	2.6%

CITY OF SHAWANO
GENERAL FUND
2019 Proposed Budget 3.4

<<insert 3 Columns

	2015	2016	2017	2018	2018	Expense	Base Labor	Base Labor	Ver 3.4	\$	%	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD 7/31	Non-Labor	From	From	2019			
						Total	Prior Year	Master	BUDGET	CHANGE	CHANGE	
Swimming Pool:												
100-55420-01100	Swim Pool-Salaries-Wages	45,492	49,266	47,042	47,524	25,581	0	47,524	48,363	48,363	839	1.8%
100-55420-01120	Swim Pool-Part-Time Wages	23,379	23,834	26,078	26,371	14,378	26,371	0	0	26,371	0	0.0%
100-55420-01150	Swim Pool-Overtime	0	127	0	0	0	0	0	0	0	0	NA
100-55420-01160	Swim Pool-Unemployment Compensation	0	0	0	0	0	0	0	0	0	0	NA
100-55420-01710	Swim Pool-FICA	4,209	4,464	4,482	4,595	2,434	0	4,595	4,608	4,608	13	0.3%
100-55420-01720	Swim Pool-Medicare	984	1,044	1,048	1,075	569	0	1,075	1,080	1,080	5	0.5%
100-55420-01730	Swim Pool-Pension	3,490	3,701	3,579	3,785	1,949	0	3,785	3,785	3,785	0	0.0%
100-55420-01740	Swim Pool-Life Insurance	123	132	143	184	94	0	184	295	295	111	60.3%
100-55420-01750	Swim Pool-Disability Insurance	0	0	0	0	0	0	0	0	0	0	NA
100-55420-01760	Swim Pool-Health Insurance	7,960	8,246	7,954	8,990	5,993	0	8,990	8,995	8,995	5	0.1%
100-55420-03100	Swim Pool-Supplies and Materials	9,320	13,430	11,062	10,000	6,214	11,000	0	0	11,000	1,000	10.0%
	Total Swimming Pool	94,957	104,244	101,388	102,524	57,212	37,371	66,153	67,126	104,497	1,973	1.9%
TOTAL CULTURE, RECREATION & EDUCATION												
		894,900	916,109	909,293	897,014	488,518	297,777	612,645	637,293	935,070	38,056	4.2%
CONSERVATION AND DEVELOPMENT												
Community Contributions:												
100-56000-07410	Community Contributions-Promotions and Events	13,474	16,814	8,402	13,500	1,513	12,000	0	0	12,000	(1,500)	-11.1%
100-56000-07415	Community Contributi-Mayor's Youth Advisory	0	0	0	0	0	0	0	0	0	0	NA
100-56000-07420	Community Contributions-Mielke Theater	0	1,500	0	0	0	0	0	0	0	0	NA
100-56000-07430	Community Contributions-Fireworks	2,000	1,000	2,000	2,000	2,000	2,000	0	0	2,000	0	0.0%
100-56000-07440	Community Contributions-Pineries to Present	0	0	0	0	0	0	0	0	0	0	NA
100-56000-07450	Community Contributions-Chamber of Commerce	584	584	587	600	716	750	584	0	750	150	25.0%
100-56000-07460	Community Contributions-Domestic Abuse Center	2,000	2,500	2,500	2,500	2,500	2,500	0	0	2,500	0	0.0%
100-56000-07470	Community Contributions-Humane Shelter	2,500	2,500	2,500	2,500	2,500	2,500	0	0	2,500	0	0.0%
100-56000-	Community Contributions	0	0	0	0	0	0	0	0	0	0	NA
	Total Community Contributions	20,558	24,898	15,989	21,100	9,229	19,750	0	0	19,750	(1,350)	-6.4%
Forestry:												
100-56110-01100	Forestry-Salaries-Wages	6,960	10,613	10,227	9,428	5,868	0	9,428	9,615	9,615	187	2.0%
100-56110-01150	Forestry-Overtime	0	17	42	0	0	0	0	0	0	0	NA
100-56110-01710	Forestry-FICA	425	678	643	584	370	0	584	595	595	11	1.9%
100-56110-01720	Forestry-Medicare	100	158	150	137	87	0	137	140	140	3	2.2%
100-56110-01730	Forestry-Pension	141	233	138	86	64	0	86	90	90	4	4.7%
100-56110-02300	Forestry-Contracted Services	8,506	9,369	9,068	7,500	0	8,500	0	0	8,500	1,000	13.3%
100-56110-03100	Forestry-Supplies and Materials	73	479	494	500	204	500	0	0	500	0	0.0%
100-56110-03300	Forestry-General Expense	580	916	1,243	1,000	910	1,000	0	0	1,000	0	0.0%
100-56110-03310	Forestry-Training	377	0	350	400	350	500	0	0	500	100	25.0%
100-56110-03350	Forestry-Mileage Expense	475	669	587	600	560	650	0	0	650	50	8.3%
100-56110-03485	Forestry-Trees	3,149	3,232	2,278	3,000	5,384	3,000	0	0	3,000	0	0.0%
100-56110-05160	Forestry-Insurance	434	441	565	531	0	0	531	535	535	4	0.8%
100-56110-08100	Forestry-Equipment & Software	0	0	0	100	0	100	0	0	100	0	0.0%
	Total Forestry	21,221	26,805	25,785	23,866	13,797	14,250	10,766	10,975	25,225	1,359	5.7%
Planning Services:												
100-56900-02100	Planning-Professional Services	7,603	3,908	3,101	5,000	3,436	5,000	0	0	5,000	0	0.0%
100-56900-03100	Planning-Supplies and Materials	0	0	1,207	0	0	0	0	0	0	0	NA
	Total Planning Services	7,603	3,908	4,308	5,000	3,436	5,000	0	0	5,000	0	0.0%
TOTAL CONSERVATION & DEVELOPMENT												
		49,382	55,611	46,082	49,966	26,462	39,000	10,766	10,975	49,975	9	0.0%
TOTAL EXPENDITURES												
		6,539,729	6,918,973	6,721,311	6,899,779	3,944,691	2,623,381	4,479,924	4,758,954	7,382,335	482,556	7.0%
TOTAL REVENUE OVER (UNDER) EXPENDITURE												
		245,239	(9,299)	69,137	0	(122,422)				(0)	(0)	NA