

Tuesday, June 27, 2023
5:30PM

Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

The Committee meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

US Toll Free:
1-888-475-4499
Access Code:
903 385 0484
Passcode: 54487

-OR-

Via a smart device or computer:
www.zoom.com

AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
 - 1. May 30, 2023 (pg. 2)
- D. **APPROVAL OF CHECKS**
General Fund account checks 114208 – 114311, 11 electronic payments in the amount of \$223,508.04, payroll checks 52871 – 52884 and direct deposit checks V12406– V12492 in the amount of \$106,282.25 and Solid Waste Fund check 1914 – 1915 in the amount of \$225.31 (pg. 3)
- E. **REPORTS**
 - 1. General Fund Financial Report (pg. 35)
 - 2. Board of Public Works Financial Report (Water and Sewer) (pg. 55)
- F. **OTHER BUSINESS**
 - 1. Update(s) on Transportation/Infrastructure Funding
 - a. Increase State Aid (pg. 57)
 - b. Increase in Transportation Funding (pg. 58)
 - c. Municipal Home Rule (pg 59)
 - 2. State Trust Fund Loan in the Amount \$2,100,000 for Financing 2023 Capital Projects (pg. 66)
 - 3. 2024 Proposed Library Budget (pg. 72)
 - 4. Consideration of Multiple Offers Received for Property Located at 1775 Kaphaem Road
The Finance Committee may convene into closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasoning require closed session
- G. **NEXT MEETING**
 - 1. July 25, 2023 at 5:30 p.m.
- H. **ADJOURN**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
May 30, 2023 at 5:30 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:30 p.m.

Members Present: Members present were Mikey Loka, Pat Haskin, Dale Ernst, and Jeff Kahle. Absent was Steve "Ding" Bartz.

Staff members present were Clerk/Treasurer Amanda L. Bartz and Street Leadsperson Nick Rosenmeier. Also present was Mayor Steve Taskay, Council member Tadd Wegener and Will Garske.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve April 26, 2023 minutes and ERNST seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED General Fund account checks 114045 – 114207, 14 electronic payments in the amount of \$444,902.18, payroll checks 52841 – 52870 and direct deposit checks V12269– V12405 in the amount of \$169,867.61 and Solid Waste Fund check 1910 – 1913 in the amount of \$30,730.18. KAHLE seconded. The VOTE was unanimous.

Reports:

1. **General Fund Financial Report:** The Committee reviewed the report. ERNST asked about the roof on the Police Department Storage Facility. Discussion followed regarding the year it was replaced.

BARTZ MOVED to approve, ERNST seconded. The VOTE was unanimous.

2. **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report from the Board of Public Works.

Other Business:

1. **Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT)/Sales Tax:** MICEKY LOKA stated that we have been told that we were not getting our PRAT Tax.

KAHLE stated that he has looked into Home Rule information and will make sure that he will have the information at the next meeting.

Next meeting: The next regular meeting of the Finance Committee is scheduled for June 27, 2023 at City Hall, Council Chambers at 5:30 p.m.

Adjourn: HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 5:40 p.m.

Approved: _____

Amanda L. Bartz, CMC, WCMC

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Aflac 6/16/2023		AFLAC	
June Insurance			Manual Check
100-00-21596-000-000		AFLAC PAYABLE	887.38
	Aflac June 2023	169994	
			Total 887.38
EFTPS 6/02/2023		EFTPS - Federal Taxes	
Federal Tax withheld			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,677.96
	FICA Auto Withdrawl	06/02/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,029.58
	Medicare Auto Withdrawal	06/02/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,829.02
	Fed W/H Auto Withdrawl	06/02/2023	
			Total 15,536.56
EFTPS 6/16/2023		EFTPS - Federal Taxes	
Federal Tax w/held			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,519.22
	FICA Auto Withdrawl	06/16/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,301.42
	Medicare Auto Withdrawal	06/16/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,876.21
	Fed W/H Auto Withdrawl	06/16/2023	
			Total 16,696.85
114208	5/26/2023	Amazon Capital Services	
		St Maint Clothing Supplies	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	75.12
		Disposable Foam Corded Earplugs 1W9K-DFV-D79N	
			Total 75.12
114209	5/26/2023	Amazon Capital Services	
		Library Services	
210-05-55110-344-008		Library - Grants	323.13
		Squishmallows, butterfly house kits 1HTX-HKXY-171Q	
210-05-55110-310-000		Library - Office Supplies	136.21
		Tape, CD Storage plastic sleeve 1HTX-HKXY-171Q	
			Total 459.34

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
114210	5/26/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 3058841	2,891.00
Total			2,891.00
114211	5/26/2023	ARNOTT PLUMBING & HEATING LLC HS Clean Up	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES Screened Top Soil 16030	540.00
Total			540.00
114211	5/26/2023	ARNOTT PLUMBING & HEATING LLC VOID - Wrong Vendor	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES Screened Top Soil 16030	-540.00
Total			-540.00
114212	5/26/2023	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 05/30/23	62.62
Total			62.62
114213	5/26/2023	Bumper to Bumper Operating Supplies	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Lawnmower Parts 640-213370	8.79
100-02-52200-350-000		Fire - Repair/Maint Supply Light Towers 640-212634	56.70
Total			65.49
114214	5/26/2023	Charter Communications Police Utilities	
100-02-52100-220-000		Police - Utilities Service from 05/12-06/11/23 0053340051223	307.13
Total			307.13
114215	5/26/2023	Frontier Utilities	

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	312.35
		Services from 05/16/23-06/15/23	71545362760119775
100-02-52200-220-000		Fire - Utilities	10.00
		Services from 05/16/23-06/15/23	26200247590101655
Total			322.35

114216 5/26/2023 HUNTINGTON NATIONAL BANK
Outstanding invoices that were not recd

210-05-55110-340-000		Library - Oppering Supplies	730.68
		Bringing statement to zero	Open Invoices
100-01-51400-340-000		Clerk/Treas - Oppering Sup	1,357.29
		Bringing statement to zero	Open Invoices
100-02-52100-390-000		Police - Other Expenses	3,325.80
		Bringing statement to zero	Open Invoices
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	218.83
		Bringing statement to zero	Open Invoices
100-01-51400-340-000		Clerk/Treas - Oppering Sup	858.86
		Bringing statement to zero	Open Invoices
Total			6,491.46

114217 5/26/2023 Menards
Park Supplies

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	407.67
		Memorial Park Music on the River Shelter 5/17/23	
240-05-55402-820-000		SARA PARK - CAPITAL IMPROV	719.85
		Sara Park Campground 5/17/23	
Total			1,127.52

114218 5/26/2023 O.K. PRINTING
Office Supply

100-02-52200-310-000		Fire - Office Supply	19.80
		Office Supply	05/02/23
Total			19.80

114219 5/26/2023 ST Mary's Catholic Church
Park Deposit Refund

100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Park deposit Refund	05/12/23
Total			50.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
114220	5/26/2023	TECHNOLOGY MANAGEMENT Contracted Services	
100-01-51402-290-000		Computer - Contracted Services PD - April Support 7436	652.50
100-01-51402-290-000		Computer - Contracted Services COTHardware2023 7363	375.32
100-01-51402-290-000		Computer - Contracted Services COT Support 2023 April Support 7411	1,177.50
100-01-51402-290-000		Computer - Contracted Services COTNetworkUp 2023 7410	150.00
100-01-51402-290-000		Computer - Contracted Services TFD - April System Support 7435	37.50
100-01-51402-290-000		Computer - Contracted Services TPWSupport 2023 April System Support 7413	37.50
Total			2,430.32
114221	5/26/2023	UNIFORM SHOPPE Steve Loka-Shoes	
100-02-52200-346-000		Fire - Clothing & Uniform Steve Loka-Shoes 334119	98.95
Total			98.95
114222	5/26/2023	ARNOTT TRUCKING, INC HS Clean up in BP	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES Top Soil for Bradley Park 16030	540.00
Total			540.00
114223	5/31/2023	City Of Tomahawk Payroll 06/02/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 06/02/2023 06/02/2023	30,000.00
Total			30,000.00
114224	6/01/2023	Teresa Schmidt Park Rental Refund	
100-56-46720-000-000		RENTAL FEES Park Rental Deposit	50.00
100-00-21900-000-000		SUNDRY A/C PAYABLE Park Rental Deposit - Had to cancel even	50.00

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 5/26/2023 From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			100.00
114225	6/02/2023	ABC EXTERMINATING, INC Library Contracted Service	
210-05-55110-290-000		Library - Contracted Services Preventative Pest Control Treatment Outs 46136	245.00
Total			245.00
114226	6/02/2023	AIRGAS, USA, LLC Airport Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen 9138177533	211.19
Total			211.19
114227	6/02/2023	ANDERSON, DANIEL Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager June 2023	1,000.00
Total			1,000.00
114228	6/02/2023	ARAMARK Lexie Vest	
100-01-51601-390-000		City Hall - Other Expenses Lexie Vest 25522166	134.05
Total			134.05
114229	6/02/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037532726	133.90
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037532726	74.75
210-05-55110-344-005		Library - Memorials Library Supplies 2037532726	52.25
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037542252	153.67
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037542252	114.22
210-05-55110-344-005		Library - Memorials Library Supplies 2037542252	81.92

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	441.08
		Library Supplies 2037553027	
210-05-55110-344-002		Library - Child Material & Sup	22.35
		Library Supplies 2037553027	
Total			1,074.14

114230 6/02/2023 Charter Communications
Utilities

100-03-53312-220-000		CITY GARAGE - UTILITIES	296.87
		Service from 05/19/23-06/18/23 0053167051923	
100-01-51601-220-000		City Hall - Utilities	322.38
		Services from 05/19/23-06/18/23 0053118051923	
Total			619.25

114231 6/02/2023 DE SIMONS, REGINA
Bradley Park Stone Shelter 5/27

100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Park Rental Security Deposit 5/27/23	
Total			50.00

114232 6/02/2023 FOUR SEASONS HOME OWNER SERVICES LC
Library Contracted Service

210-05-55110-290-000		Library - Contracted Services	250.00
		Spring clean up, pull weeds around build 4826	
Total			250.00

114233 6/02/2023 Hilgendorf, David
Building Inspector

219-02-52401-290-000		Bld Inspect - Contrctated Serv	2,199.16
		June Building Inspector June	
Total			2,199.16

114234 6/02/2023 HOMETOWN FEED MILL
Supplies

100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY	25.50
		Stump Grinding 4234	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	17.00
		School Work Day - Bradley Park 4233	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	244.00
		School Work Day - Bradley Park 4235	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			286.50
114235	6/02/2023	LONG, MELISSA Bradley Park Pav 5/27	
100-00-21900-000-000		SUNDRY A/C PAYABLE Park Rental Security Deposit	50.00
		5/27/23	
Total			50.00
114236	6/02/2023	Menards Park Supplies	
100-05-55404-820-000		SARA PK CAMP - CAPITAL IMPROVE Park Supplies	1,154.51
		30880	
Total			1,154.51
114237	6/02/2023	MICHAUD, ANDREA Music on the River Pav 5/28	
100-00-21900-000-000		SUNDRY A/C PAYABLE Park Rental Security Deposit	50.00
		5/28/23	
Total			50.00
114238	6/02/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Identity UnCD	39.99
		502974	
Total			39.99
114239	6/02/2023	MILLER, ANNETTE Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	8.38
Total			8.38
114240	6/02/2023	NIEMEYER, CURTIS Memorial Park Music Pav/Fishing Pav 5/27	
100-00-21900-000-000		SUNDRY A/C PAYABLE Park Rental Security Deposit	100.00
		5/27/23	
Total			100.00
114241	6/02/2023	North Lakeland Discovery Center Natural Resources Fon.	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-008		Library - Grants	225.00
		Program on 06/29/23	
		6423	
		Total	225.00
114242 6/02/2023 RAPTOR EDUCATION GROUP INC Natural Resources Foundation			
210-05-55110-344-008		Library - Grants	259.07
		Winged Wonders	
		019-23	
		Total	259.07
114243 6/02/2023 Stericycle INC Stred it			
100-01-51601-390-000		City Hall - Other Expenses	439.03
		Purge Shred-it service	
		8003989012	
		Total	439.03
114244 6/02/2023 STUART STOTTS Friends			
210-05-55110-344-005		Library - Memorials	400.00
		Performance	
		04/05/23	
		Total	400.00
114245 6/02/2023 TECHNOLOGY MANAGEMENT Senior Center Contracted Services			
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	20.00
		TSCRemoteBackup2023	
		7397	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	90.00
		TSCSupport2023	
		7437	
		Total	110.00
114246 6/02/2023 Tomahawk Municipal Utilities 300 Lincoln Av W			
210-05-55110-220-000		Library - Utilities	168.50
		001-0008-00	
		05/15/23	
		Total	168.50
114247 6/02/2023 Tracy Chipman WVLS Grant			
210-05-55110-344-008		Library - Grants	300.00
		Performance	
		02/28/23	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	50.00
		Performance 02/28/23	
Total			350.00
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114248	6/02/2023	Victory Janitorial Inc	
		Cleaning Supplies	
100-01-51601-340-000		City Hall - Operating Supplies	53.92
		Lemon Neutral Cleaner, No Rinse Concent 128894	
Total			53.92
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114249	6/09/2023	AIRGAS, USA, LLC	
		Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	75.16
		Acetylene, Oxygen 9997276666	
Total			75.16
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114250	6/09/2023	ALBERG, SARAH	
		Security Deposit Refund	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Music on the River Pav Deposit 06/03/23	
Total			50.00
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114251	6/09/2023	Amazon Capital Services	
		Business Prime Membership	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	62.37
		Business Prime membership fee 1X9X-VTCX-3QX7	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES	62.37
		Business Prime membership fee 1X9X-VTCX-3QX7	
100-01-51601-390-000		City Hall - Other Expenses	62.37
		Business Prime membership fee 1X9X-VTCX-3QX7	
210-05-55110-390-000		Library - Other Supplies/Exp	62.37
		Business Prime membership fee 1X9X-VTCX-3QX7	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	62.37
		Business Prime membership fee 1X9X-VTCX-3QX7	
100-02-52100-340-000		Police - Operating Supplies	62.37
		Business Prime membership fee 1X9X-VTCX-3QX7	
Total			374.22
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114252	6/09/2023	Amazon Capital Services	
		Office Supplies	

6/23/2023

2:24 PM

Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-310-000		Police - Office Supplies	51.96
		File Folders 1YKP-4FDC-1R44	
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES	44.83
		Toilet cleaner, Once n Done cleaner 1PXD-OMLN-HDXJ	
Total			96.79

114253 6/09/2023 ARAMARK
Contracted Service

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 2620120789	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 2620120789	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	105.64
		Contracted Services 2620120789	
Total			143.28

114254 6/09/2023 ARAMARK
Park Cont Service

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service 6260120793	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply 6260120793	
Total			28.98

114255 6/09/2023 ARAMARK
Contracted Service

100-01-51601-290-000		City Hall - Contracted Service	92.11
		Restroom Service 6260123299	
Total			92.11

114256 6/09/2023 Aspirus Medical Group, Inc
Random DOT Drug Collection

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	26.50
		DOT Drug Screen - Borem 117758	
Total			26.50

114257 6/09/2023 BECKER, KELLY
Security Deposit

100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Fishing Unlimited Pav Rental 06/04/23	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			50.00
114258	6/09/2023	Bumper to Bumper Street Maint Other Supplies	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS Ballhitch 640-213871	46.58
Total			46.58
114259	6/09/2023	BUSINESS INSURANCE GROUP Storage Tank Liabilty	
100-03-53510-510-000		AIRPORT - INSURANCE Storage Tank Liability 4/14/23-4/14/24 3971	284.75
Total			284.75
114260	6/09/2023	CANNING, DAVID Reimbursement	
100-02-52200-330-000		Fire - Travel Expenses Mileage Reimbursement 5/23/23	235.88
100-02-52200-330-000		Fire - Travel Expenses Convention Registration 3451	93.60
100-02-52200-330-000		Fire - Travel Expenses Cranbeery Country Lodge 03/11/23	222.46
100-02-52200-330-000		Fire - Travel Expenses WSFA Member -	90.00
Total			641.94
114261	6/09/2023	CERNEY'S GREENHOUSE Fountain Flowers	
100-01-51601-390-000		City Hall - Other Expenses Fountain Flowers paid by donations 236042	40.45
Total			40.45
114262	6/09/2023	Chase's C-Stores Oppering Supply	
219-03-53313-340-000		Street - Oppering Supply 105.315g Diesel - 98.009g Unleaded 05/15/2023	1,074.50
100-05-55201-340-000		PARKS - OPP SUPPLIES 51.5g Unleaded 05/15/2023	361.34
Total			1,435.84

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
114263	6/09/2023	CONWAY SHIELD pull on structural boot	
100-02-52200-346-000		Fire - Clothing & Uniform pull on structural boot	535.00
		0507842	
100-02-52200-340-000		Fire - Oppering Supply Vehicle Wash	128.00
		0508045	
		Total	663.00
114264	6/09/2023	FOLEY'S TREE SERVICE, LLC Forestry - Contracted Supplies	
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC Stump Grinding	1,183.25
		26035	
		Total	1,183.25
114265	6/09/2023	GPM SOUTHEAST - RIISER Statement - Operating Supply	
219-03-53313-340-000		Street - Operating Supply Street	440.78
		05/15/2023	
219-03-53313-340-000		Street - Operating Supply Street Discount	-33.41
		05/15/2023	
100-02-52200-340-000		Fire - Oppering Supply Fire	27.00
		05/15/2023	
100-02-52200-340-000		Fire - Oppering Supply Fire Discount	-1.85
		05/15/2023	
		Total	432.52
114266	6/09/2023	HALLMAN LINDSAY Street Maint Repair/Supply	
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY Paint	6,974.25
		I0315282	
		Total	6,974.25
114267	6/09/2023	HARKNESS, SHANAN Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Bradley Park Pav Rental	50.00
		06/04/23	
		Total	50.00
114268	6/09/2023	HULL, ASHLEY Security Deposit	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21900-000-000		SUNDRY A/C PAYABLE	150.00
		Bradley Park Pav & Stone Shelter Rental 06/03/23	
		Total	150.00
114269	6/09/2023	LABOR ASSOC OF WISCONSIN INC Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	213.75
		Police May Union Dues 30224	
		Total	213.75
114270	6/09/2023	MEYERS MARINE Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service	34.00
		Handle 3079	
		Total	34.00
114271	6/09/2023	NORTHWOODS LUBE & TIRE Repair/Maintenance Service	
100-02-52100-240-000		Police - Repair/Maint Service	897.50
		Maintenance on #E8089 WI 122445	
100-02-52100-240-000		Police - Repair/Maint Service	66.44
		Maintenance on #E6433 WI 122464	
		Total	963.94
114272	6/09/2023	O'REILLY AUTOMOTIVE INC Repair/Maintenance Supply	
100-02-52100-350-000		Police - Repair/Maint Supply	35.50
		Wiper Fluid, Wash Brush, 64ozCarWash 4644-394444	
		Total	35.50
114273	6/09/2023	OH JAY SERVICES Repair/Maintenance Service	
100-02-52100-240-000		Police - Repair/Maint Service	400.00
		Sewer Line Jetting 5/10/23	
		Total	400.00
114274	6/09/2023	PANFIL, PATTI Mileage Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	149.34
		Mileage reimbursment April/May	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			149.34
114275	6/09/2023	Republic Services #645 Contracted Services	
100-05-55201-290-000	05/01 through 05/31/23	PARKS - OTHR CONTRACTED SVC Dog Park Service 0645-000195559	34.60
			Total
			34.60
114276	6/09/2023	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment AR641588	112.36
100-02-52100-290-000		Police - Contracted Services Other Contracted Service AR636515	40.96
			Total
			153.32
114277	6/09/2023	SECURIAN FINANCIAL GROUP, INC July Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE July Life Insurance 002832L	553.86
100-01-51400-155-000		Clerk/Treas - Life Insurance July Life Insurance 002832L	5.28
100-02-52100-155-000		Police - Life Insurance July Life Insurance 002832L	31.11
100-02-52200-155-000		Fire - Health Insurance July Life Insurance 002832L	3.59
100-03-53313-155-000		ST MAINT - LIFE INSURANCE July Life Insurance 002832L	13.95
100-05-55201-155-000		PARKS - LIFE INSURANCE July Life Insurance 002832L	11.10
210-05-55110-155-000		Library - Life Insurance July Life Insurance 002832L	9.93
			Total
			628.82
114278	6/09/2023	TEAL, STEPHANIE Security Deposit	
100-00-21900-000-000	06/04/23	SUNDRY A/C PAYABLE Bradley Park Stone Shelter Rental	50.00
			Total
			50.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
114279	6/09/2023	Time-Lapse Cleaning Cleanings for April & May	
100-02-52100-290-000		Police - Contracted Services 8 cleanings for april/9 for May No. 3	1,105.00
Total			1,105.00
114280	6/09/2023	Victory Janitorial Inc Operating Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Contractor Bags 129011	187.46
Total			187.46
114281	6/09/2023	VIEGUT'S DO-IT EXPRESS Opoperating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Opoperating supply 05/31/2023	487.90
219-03-53313-340-000		Street - Opoperating Supply Opoperating supply 05/31/2023	564.81
Total			1,052.71
114282	6/09/2023	WEX BANK Statement	
219-03-53313-340-000		Street - Opoperating Supply 25g Diesel - 7.14g Unleaded 89317201	132.61
Total			132.61
114283	6/09/2023	WISCONSIN DEPARTMENT OF TRANSPORTATION C Tomahawk, Somo Avenue	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Somo Ave Reconstruction Design 395-0000308924	766.31
Total			766.31
114284	6/09/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
210-05-55110-290-000		Library - Contracted Services Monthly Commercials Promoting Events 21941-5	50.00
Total			50.00
114285	6/15/2023	City Of Tomahawk Payroll 06/16/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-15012-000-000	Due to TCB Payroll		30,000.00
	Payroll 06/16/2023	06/16/2023	
Total			30,000.00

114286	6/16/2023	Amazon Capital Services Office Supplies	
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES		73.04
	Laminating Sheets, Wall File Organizer	1FKH-6LGL-99LG	
Total			73.04

114287	6/16/2023	Amazon Capital Services Library Invoices	
210-05-55110-344-004	Library - Audiovisual Supply		157.08
	Audiovisual	11DF-N3RW-16L4	
210-05-55110-344-011	Library - 3-D Materials		21.95
	Game for toddlers	11DF-N3RW-16L4	
210-05-55110-340-000	Library - Operating Supplies		26.97
	Cards, folding book	11DF-N3RW-16L4	
210-05-55110-350-000	Library - Repair/Maint Supply		149.25
	Cards, folding book, office chair	149.25	
210-05-55110-344-004	Library - Audiovisual Supply		288.82
	Audiovisual	1LPN-1K6M-JGV6	
210-05-55110-344-001	Library - Adult Material & Sup		140.27
	Adult Material	1LPN-1K6M-JGV6	
210-05-55110-340-000	Library - Operating Supplies		21.48
	Dry erase markers	1LPN-1K6M-JGV6	
Total			805.82

114288	6/16/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000	Attorney - Professional Serv.		354.00
	Tower Agreement	718660	
Total			354.00

114289	6/16/2023	ARNOTT TRUCKING, INC Supplies	
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY		220.00
	Sand for Beach/ French Town Jersey	16109	
Total			220.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
114290	6/16/2023	AT&T MOBILITY Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Airport Utilities	88.09
		287298824733X06092023	
		Total	88.09
114291	6/16/2023	Auto Owner's Life Insurance Life Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	14.97
		06/19/2023	
		Total	14.97
114292	6/16/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup Supplies	6.29
		2037556737	
210-05-55110-344-008		Library - Grants Supplies	422.66
		2037556737	
210-05-55110-344-001		Library - Adult Material & Sup Supplies	167.61
		2037566990	
210-05-55110-344-002		Library - Child Material & Sup Supplies	22.74
		2037566990	
210-05-55110-344-008		Library - Grants Supplies	15.95
		2037566990	
		Total	635.25
114293	6/16/2023	BUSINESS INSURANCE GROUP LWMMI Package Policy	
100-01-51990-510-000		Insurance - Worker's Comp Ins 3rd Quarter installment	7,992.00
		3856	
100-01-51939-510-000		Insurance - Liability Insurance 2nd Semi-Annual Installment	35,992.50
		3880	
		Total	43,984.50
114294	6/16/2023	CERNEY'S GREENHOUSE Donation	
100-05-55201-340-000		PARKS - OPP SUPPLIES Donation	215.73
		237458	
		Total	215.73

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
114295	6/16/2023	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities Service from 05/26/23-06/25/23	189.94
		0048951052623	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 06/01/23-06/30/23	195.96
		0001638060123	
100-02-52200-220-000		Fire - Utilities Service from 06/01/23-06/30/23	191.53
		0031304060123	
Total			577.43
114296	6/16/2023	CITY OF MERRILL Municipal Court Citations for May 2023	
100-01-51200-290-000		Muni Court - Contract Service Municipal Court Citations for May 2023 2023-160	300.00
Total			300.00
114297	6/16/2023	DAENICKE, SCOTT Refund for Bradley Park Reservation	
100-56-46720-000-000		RENTAL FEES Bradley Park Rental on 07/04/23 Refund 07/04/2023	200.00
100-00-21900-000-000		SUNDRY A/C PAYABLE Bradley Park Rental on 07/04/23 Refund 07/04/23	50.00
Total			250.00
114298	6/16/2023	DE WAN, BRYONDA Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Bradley Park Rental on 06/16/23 06/16/23	50.00
Total			50.00
114299	6/16/2023	EO JOHNSON COMPANY Library Supplies	
210-05-55110-290-000		Library - Contracted Services Total Care GMA INV1343848	110.00
Total			110.00
114300	6/16/2023	Hetzel Plumbing and Heating Inc Fire Supplies	
100-02-52200-240-000		Fire - Repair/Maint Service Bottle of Thrift 7220	135.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 135.00
114301	6/16/2023	KWIK TRIP Operating Supply	
219-03-53313-340-000		Street - Oppering Supply 21.358g Unleaded May	100.00
219-03-53313-340-000		Street - Oppering Supply Street Discount May	-6.97
100-02-52100-340-000		Police - Oppering Supplies 426.92g Unleaded May	1,426.20
100-02-52100-340-000		Police - Oppering Supplies Police Discount May	-99.43
			Total 1,419.80
114302	6/16/2023	Medford Cooperative Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY City Hall Yard 447346/2	16.19
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Naturescape Mulch 447518/2	30.00
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Return 447579	-14.36
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Trowel Hand,Transplanter Hand 447546/2	17.95
100-02-52100-350-000		Police - Repair/Maint Supply Repair/Maintenance Supply 446893/2	11.32
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks 447682/2	26.98
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Hose for Senior Center 447877/2	35.99
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks 447810/2	29.43
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Celebrations - Spicket for Water 447688/2	24.29
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks 447595/2	19.41
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY City Hall Water 447479/2	14.90

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY School Work Day City Hall	28.78
		447465/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks	12.59
		447097/2	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES City Garage Opp Supplies - Batteries	9.89
		446878/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Park	43.17
		446975/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks	11.86
		447015/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks	19.42
		446950/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Park	44.97
		446830/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Park	16.50
		446846/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks	11.18
		446696/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks	10.79
		446532/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks	22.48
		446520/2	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Park	1.78
		446546/2	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Kwahamot Bathroom	3.56
		446670/2	
100-02-52100-350-000		Police - Repair/Maint Supply Repair/Maintenance Supply	6.29
		446522/2	
Total			455.36

114303 6/16/2023 Napa Auto Parts
City Garage

100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Oppering Supplies	34.47
		119400	
Total			34.47

114304 6/16/2023 RHYME BUSINESS PRODUCTS
Standard Payment

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	160.00
		Standard Payment 34190628	
Total			160.00
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114305	6/16/2023	SCHIERL TIRE AND SERVICE	
		Street Machine Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	101.49
		Steamer Tire 1501059	
Total			101.49
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114306	6/16/2023	SCHOLZ, GERI	
		Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Music on the River Pav Rental on 06/11 06/11/23	
Total			50.00
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114307	6/16/2023	Time-Lapse Cleaning	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	350.00
		Seven Hours of Deep Cleaning No.1	
Total			350.00
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114308	6/16/2023	TOMAHAWK IRON & METAL	
		Street Maintenance Other	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	28.00
		Tire Disposal 102511	
Total			28.00
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114309	6/16/2023	Tomahawk Municipal Utilities	
		Utilities	
100-05-55402-220-000		SARA PARK - UTILITIES	98.34
		Utility billing 002-0779	
100-05-55201-220-000		Parks - Utilities	80.23
		Pride Park 002-0765	
100-05-55201-220-000		Parks - Utilities	200.80
		Pride Park 523 E Somo 002-0764	
100-05-55201-220-000		Parks - Utilities	50.50
		404 S Tomahawk Av 001-0308	
100-05-55201-220-000		Parks - Utilities	191.30
		Veteran's Memorial Park 002-0700	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			621.17
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114310	6/16/2023	Verizon Wireless Phone	
100-05-55201-220-000		Parks - Utilities 715-966-0615	51.71
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-966-1632	61.71
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-966-2051	38.01
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-966-2072	38.01
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-966-4821	38.01
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-966-4839	38.01
		9936555552	
100-01-51400-220-000		Clerk/Treas - Utilities 715-966-9265 Hot Spot	40.01
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-499-2708 Tablet	39.52
		9936555552	
100-02-52200-220-000		Fire - Utilities 715-499-2971	38.01
		9936555552	
			Total
			383.00
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114311	6/16/2023	ZEHNER, JEFF Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE BP Stone Shelter Rental on 06/10/23	50.00
		06/10/23	
			Total
			50.00
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Empower	6/02/2023	Empower Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,960.03
		06/02/2023	
			Total
			1,960.03
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Empower	6/16/2023	Empower Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,944.27
		06/16/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,944.27

Statement 6/09/2023 Cardmember Service
Statement on Credit Card

Manual Check

210-05-55110-350-000	Library - Repair/Maint Supply		458.99
	MagPanelx2 , screw caps + Shipping	DiamondLife	
210-05-55110-310-000	Library - Office Supplies		247.36
	Paperclips, envelopes, etc.	Office Depot	
210-05-55110-340-000	Library - Oppering Supplies		95.95
	Stationary, kids toys, decorative	TJMaxx	
210-05-55110-344-002	Library - Child Material & Sup		15.48
	Stationary, kids toys, decorative	TJMaxx	
210-05-55110-340-000	Library - Oppering Supplies		18.88
	Crayon boxes, Clipboards, brush, etc	Walmart	
210-05-55110-310-000	Library - Office Supplies		70.60
	Crayon boxes, Clipboards, brush, etc	Walmart	
210-05-55110-340-000	Library - Oppering Supplies		163.26
	Book Shirts	Etsy	
210-05-55110-340-000	Library - Oppering Supplies		37.98
	Garden projects, Oprah, Quiltmaker,etc	Barnes & Noble Bookseller	
210-05-55110-344-003	Library - Periodicals		164.84
	Garden projects, Oprah, Quiltmaker,etc	Barnes & Noble Bookseller	
210-05-55110-340-000	Library - Oppering Supplies		31.00
	Containers	Target	
210-05-55110-344-001	Library - Adult Material & Sup		20.03
	100 Diverse Voices on parenthood	A Kids Co.	
210-05-55110-340-000	Library - Oppering Supplies		-25.00
	Return on Containers	Target	
Total			1,299.37

Statement 6/09/2023 Cardmember Service
Statement

Manual Check

100-02-52100-330-000	Police - Travel Expenses		223.39
	KY Galls	Galls	
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS		82.46
	Buns, Chips, bags, plates, etc	Trig's	
100-01-51601-390-000	City Hall - Other Expenses		137.69
	Dept of Administration Posters	WI Dept of Admin	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-340-000		Clerk/Treas - Operating Sup Tapestry Receipt	18.88
		Fidlar	
100-01-51400-340-000		Clerk/Treas - Operating Sup Windowed envelopes	1,152.85
		USPS	
100-01-51100-390-000		Council - Other Expenses Canva.com	79.00
		Canva	
100-01-51100-390-000		Council - Other Expenses Canva.com	14.99
		Canva	
100-01-51100-390-000		Council - Other Expenses Zoom.us	122.37
		Zoom	
100-01-51601-390-000		City Hall - Other Expenses Cerneys Green House - Plants for outside Cerneys	140.24
100-01-51400-310-000		Clerk/Treas - Office Supplies Go Daddy.com	40.34
		GoDaddy	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Fine screen Motor Starter	642.49
		SimplyBreakers.com	
100-01-51100-390-000		Council - Other Expenses Canva.com RETURN	-79.00
		Canva	
100-01-51601-390-000		City Hall - Other Expenses Service Return	-1.00
		Gov Education	
Total			2,574.70
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Taxw/held	6/02/2023	State Withholding	
		State withholding	Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw	272.67
		Withholding tax	
Total			272.67
<hr/>			
Taxw/held	6/09/2023	State Withholding	
		State withholding	Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw	2,561.66
		06/02/2023	
Total			2,561.66
<hr/>			
Taxw/held	6/16/2023	State Withholding	
		Payroll 06/16/2023	Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw	2,598.52
		06/16/2023	
Total			2,598.52

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Retirement	5/26/2023	Wisconsin Dept of Employee Trust Funds	
Retirement			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	22,393.14
		May 2023 Retirement	
			Total 22,393.14
		Grand Total	223,508.04

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	208,932.76
Total Expenditure from Fund # 210 - LIBRARY FUND	7,372.78
Total Expenditure from Fund # 219 - ARPA FUND	4,471.48
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	2,088.53
Total Expenditure from Fund # 620 - SEWER FUND	642.49
Total Expenditure from all Funds	223,508.04

TCB - PAYROLL

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
52871	6/02/2023	BOREM, STEVEN	1,491.81
52872	6/02/2023	ERNST, ROBERT	1,518.23
52873	6/02/2023	LINTEREUR, ZEPHYR Z	37.90
52874	6/02/2023	WEGENER, TADD	591.04
52875	6/16/2023	BARTZ, STEVEN	502.42
52876	6/16/2023	BOREM, STEVEN	1,516.77
52877	6/16/2023	ERNST, DALE	507.92
52878	6/16/2023	ERNST, ROBERT	1,518.23
52879	6/16/2023	GARSKE, WILLIAM	147.30
52880	6/16/2023	HASKIN, PATRICIA	507.92
52881	6/16/2023	KAHLE, JEFFREY	507.92
52882	6/16/2023	LINTEREUR, ZEPHYR Z	37.90
52883	6/16/2023	NYSTROM, EDWARD J.	462.77
52884	6/16/2023	Derleth, Jack	251.57
V12406	6/02/2023	AMUNDSON, SHERRI	253.96
V12407	6/02/2023	BARTZ, AMANDA	1,588.57
V12408	6/02/2023	BECKER, BETTY	266.80
V12409	6/02/2023	BECKER, LORI	62.28
V12410	6/02/2023	BERGHOLZ, FREDRICK	1,441.25
V12411	6/02/2023	BUCKWALTER, STEVE	1,899.58
V12412	6/02/2023	DOTTER, DEREK J	1,423.46
V12413	6/02/2023	ELVINS, ALFRED	1,989.37
V12414	6/02/2023	FREEMAN, MIRANDA JEAN	1,209.79
V12415	6/02/2023	GORELL, MATTHEW	1,837.34
V12416	6/02/2023	HANNA, GLENN	1,764.45
V12417	6/02/2023	HEIER, MYRANDA	695.49
V12418	6/02/2023	JELINEK, WILLIAM J.	1,607.12
V12419	6/02/2023	KRICH, MICHAEL D	1,765.10
V12420	6/02/2023	KROSSCHELL, CHYANNYE	798.33
V12421	6/02/2023	LANE, RUSSELL	1,503.53
V12422	6/02/2023	LARSON, SHARON	628.27
V12423	6/02/2023	MILLER, ANNETTE M	988.70
V12424	6/02/2023	O'HARE, HEIDI	1,332.07

TCB - PAYROLL

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
V12425	6/02/2023	PAGENKOPF, PEGGY	256.92
V12426	6/02/2023	PANFIL, PATRICIA	465.18
V12427	6/02/2023	PANKOW, CHARLES	1,451.42
V12428	6/02/2023	PICL, RYAN A	1,611.09
V12429	6/02/2023	PLEAU, RAEN	526.56
V12430	6/02/2023	PUESTOW, ALLISON	1,083.02
V12431	6/02/2023	ROSENMEIER, NICHOLAS	1,537.69
V12432	6/02/2023	SCHERER, RONI KAY	0.00
V12433	6/02/2023	SEWALT, SHANA	839.38
V12434	6/02/2023	SHERMAN, ABBEY	1,577.60
V12435	6/02/2023	SHERMAN, ZACHARY R	1,432.70
V12436	6/02/2023	SHORE, DIANA	428.80
V12437	6/02/2023	SIMONIS, DERICK	1,821.50
V12438	6/02/2023	SUSA, BRETT	1,836.05
V12439	6/02/2023	SYMONDS, JENNY	268.28
V12440	6/02/2023	TASKAY, STEVEN E	213.11
V12441	6/02/2023	Thiemer, Richard	1,512.19
V12442	6/02/2023	VACHO, KEZLEIGH	1,147.80
V12443	6/02/2023	VACHO, TRAVIS	1,436.96
V12444	6/02/2023	VanStrydonk, Lexie	747.77
V12445	6/02/2023	WATRUBA, ALYSIA	1,514.95
V12446	6/02/2023	WEBSTER, MASON	1,449.80
V12447	6/02/2023	ZELTON, MARY KAY	207.33
V12448	6/16/2023	AMUNDSON, SHERRI	412.52
V12449	6/16/2023	BARTZ, AMANDA	1,595.53
V12450	6/16/2023	BECKER, BETTY	227.27
V12451	6/16/2023	BERGHOLZ, FREDRICK	1,478.05
V12452	6/16/2023	BUCKWALTER, STEVE	1,969.10
V12453	6/16/2023	DOTTER, DEREK J	1,376.57
V12454	6/16/2023	ELVINS, ALFRED	2,069.13
V12455	6/16/2023	FREEMAN, MIRANDA JEAN	1,212.09
V12456	6/16/2023	GORELL, MATTHEW	1,877.10
V12457	6/16/2023	HANNA, GLENN	2,271.39

TCB - PAYROLL

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
V12458	6/16/2023	HEIER, MYRANDA	548.85
V12459	6/16/2023	JELINEK, WILLIAM J.	1,503.39
V12460	6/16/2023	KRICH, MICHAEL D	1,815.84
V12461	6/16/2023	KROSSCHELL, CHYANNYE	620.48
V12462	6/16/2023	LANE, RUSSELL	1,516.33
V12463	6/16/2023	LARSON, SHARON	957.07
V12464	6/16/2023	LOKA, MICHAEL J.	504.60
V12465	6/16/2023	LOKA, MICHAEL L.	507.92
V12466	6/16/2023	MILLER, ANNETTE M	1,002.74
V12467	6/16/2023	O'HARE, HEIDI	1,342.85
V12468	6/16/2023	PAGENKOPF, PEGGY	256.92
V12469	6/16/2023	PANFIL, PATRICIA	612.35
V12470	6/16/2023	PANKOW, CHARLES	1,327.34
V12471	6/16/2023	PICL, RYAN A	1,660.68
V12472	6/16/2023	PLEAU, RAEN	654.10
V12473	6/16/2023	PUESTOW, ALLISON	1,083.02
V12474	6/16/2023	ROSENMEIER, NICHOLAS	1,597.21
V12475	6/16/2023	SCHERER, RONI KAY	0.00
V12476	6/16/2023	SEWALT, SHANA	839.38
V12477	6/16/2023	SHERMAN, ABBEY	1,577.60
V12478	6/16/2023	SHERMAN, ZACHARY R	1,436.24
V12479	6/16/2023	SHORE, DIANA	465.36
V12480	6/16/2023	SIMONIS, DERICK	1,503.41
V12481	6/16/2023	SUSA, BRETT	1,895.97
V12482	6/16/2023	SYMONDS, JENNY	196.30
V12483	6/16/2023	TASKAY, STEVEN E	213.11
V12484	6/16/2023	Thiemer, Richard	1,711.05
V12485	6/16/2023	VACHO, KEZLEIGH	1,067.44
V12486	6/16/2023	VACHO, KHIANNA	399.89
V12487	6/16/2023	VACHO, TRAVIS	1,445.52
V12488	6/16/2023	VanStrydonk, Lexie	747.77
V12489	6/16/2023	WATRUBA, ALYSIA	1,572.04
V12490	6/16/2023	WEBSTER, MASON	1,461.60

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Reprint Check Register - Quick Report - ALL

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ACCT

TCB - PAYROLL

ALL Checks

Posted From: 5/26/2023

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
V12491	6/16/2023	WEGENER, TADD	1,569.95
V12492	6/16/2023	ZELTON, MARY KAY	157.92
		Grand Total	106,282.25

TCB - PAYROLL

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	63,144.14
Total Expenditure from Fund # 210 - LIBRARY FUND	16,221.91
Total Expenditure from Fund # 610 - WATER FUND	12,597.73
Total Expenditure from Fund # 620 - SEWER FUND	12,629.91
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,688.56
Total Expenditure from all Funds	106,282.25

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Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 5/26/2023 From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
1914	6/09/2023	UNITED STATES POSTAL SERVICE Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	173.60
		Total	173.60
1915	6/16/2023	Verizon Wireless Phone	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	51.71
		9936555552	
		Total	51.71
		Grand Total	225.31

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	6/26/2023	Year end 2022	Difference
100 - General Fund	367,422.59	784,344.69	(416,922.10)
210 - Library Fund	358,373.08	213,583.29	144,789.79
219 - ARPA Fund	288,741.61	328,659.26	(39,917.65)
230 - Community Block Grant	137,509.98	137,507.96	2.02
240 - Capital Outlay	(425,401.75)	(303,735.40)	(121,666.35)
260 - TIF #1	915,273.68	(984.33)	916,258.01
270 - TIF #2	(120,899.21)	(289,554.44)	168,655.23
280 - ER TIF #1	91,902.19	64,034.51	27,867.68
290 - TIF #3	(143,972.60)	(177,479.94)	33,507.34
295 - TIF #4	(66,622.19)	(115,199.97)	48,577.78
296 - TIF #5	5,699.44	4,764.01	935.43
297 - TIF #6	(111,479.89)	(111,329.89)	(150.00)
300 - Debt Service	610,004.74	706,419.78	(96,415.04)
400 - CDA	257,201.39	86,147.56	171,053.83

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	16,087.50	10/1/2023	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	10/1/2023	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	81,300.00	9/1/2023	80,000.00	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	16,566.65	10/1/2023	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water		10/1/2023	452,935.00	10/1/1932
W Somo Ave/Mark St - Sewer		10/1/2023	87,480.00	10/1/1932
Engine #5 - Fire Department	6,112.92	10/1/2023	388,122.00	10/1/2032
Police Squad/Dispatch Center	3,124.91	10/1/2023	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	10/1/2023	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	10/1/2023	1,195,000.00	10/1/1931
Hometown Dr (NAN)	32,132.85	4/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2024	356,562.57	3/15/2029
STF Loan 2020	59,660.06	3/15/2024	114,982.56	3/15/2025
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	6,555,122			
Available Debt Capacity	8,173,363			
% of Debt Capacity	44.51%			

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	6/26/2023	Year End 2022	Difference
General Fund Treasurer's Cash	\$ (43,847.12)	1,792,670.63	\$ (1,836,517.75)
Incredible Bank Savings	\$ 91,634.45	\$ 90,152.10	\$ 1,482.35
Tomahawk Community Bank Payroll	\$ 23,243.59	\$ 21,000.61	\$ 2,242.98
State Local Government Investment Pool	\$ 644,706.41	\$ 567,439.55	\$ 77,266.86
Debt Service Account		\$ 30,742.05	\$ (30,742.05)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,683.59	\$ 48,681.57	\$ 2.02
Restricted Accounts:			
Police K-9 Fund	\$ 40,440.92	\$ 38,358.62	\$ 2,082.30
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	44,572.86	43,027.84	1,545.02
Friends of Tomahawk Trails	23,660.43	23,660.43	-
Tomahawk Together - Dream Park	36,033.78	36,026.28	7.50
Investment Accounts:			
Street Equipment Reserve	\$ 67,449.83	\$ 66,167.65	\$ 1,282.18
Fire Equipment Reserve	\$ 109,600.52	\$ 107,516.56	\$ 2,083.96
Unemployment Reserve	\$ 37,475.14	\$ 36,762.76	\$ 712.38
Park Reserve	\$ 67,976.20	\$ 66,684.02	\$ 1,292.18
Police Department Reserve	\$ 42,442.92	\$ 41,636.64	\$ 806.28
Snow Removal Reserve	\$ 99,064.63	\$ 97,181.47	\$ 1,883.16
Street Cleaning Equipment	\$ 790.15	\$ 775.13	\$ 15.02
N. 4th Street Reserve	\$ 130,178.99	\$ 127,704.36	\$ 2,474.63
Street Lighting Reserve	\$ 47,378.17	\$ 46,477.55	\$ 900.62
Airport Reserve	\$ 3,984.00	\$ 3,908.27	\$ 75.73
Medical Reserve	\$ 9,440.00	\$ 9,260.60	\$ 179.40
City Garage Reserve	\$ 62,674.43	\$ 61,483.04	\$ 1,191.39
Senior Center Reserve	\$ 3,587.73	\$ 3,519.53	\$ 68.20
Library Reserve	\$ 61,344.50	\$ 60,178.38	\$ 1,166.12
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 189,169.04	\$ 544,674.76	\$ (355,505.72)
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 68,086.01	\$ 192,523.41	\$ (124,437.40)
State Local Government Investment Pool	\$ 192,927.08	\$ 194,417.35	\$ (1,490.27)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 366,673.85	\$ 360,533.61	\$ 6,140.24
Waste Water Debt Reserve	\$ 195,600.42	\$ 191,882.19	\$ 3,718.23
Solid Waste Enterprise Fund			
Tomahawk Community Bank	\$ 18,705.70	\$ 33,999.86	\$ (15,294.16)
Dumpster Days Savings	\$ 909.34	\$ 909.32	\$ 0.02
	2,733,716.10	4,989,084.68	(2,255,368.58)

Budget Comparison - Detail
GENERAL FUND BUDGET

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	991,353.60	790,039.18	1,118,378.00	-328,338.82	70.64
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	2,918.57	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	MFL REVENUE	206.20	206.20	206.20	0.00	100.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	28,337.81	28,535.83	85,000.00	-56,464.17	33.57
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	130,535.30	0.00	221,590.40	-221,590.40	0.00
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	11,009.33	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	INTEREST AND PENALTIES	2,039.35	4,037.75	10,000.00	-5,962.25	40.38
TAXES		1,166,400.16	843,081.36	1,450,874.60	-607,793.24	58.11
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	78.72	78.72	0.00	78.72	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	14,561.74	14,580.20	29,160.40	-14,580.20	50.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	0.00	0.00	707,581.68	-707,581.68	0.00
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	PERSONAL PROPERTY AID	9,459.84	9,459.84	9,459.84	0.00	100.00
100-53-43420-000-000	FIRE DUES FROM STATE	0.00	0.00	10,800.00	-10,800.00	0.00
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	127,522.30	131,589.14	263,143.92	-131,554.78	50.01
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	15,722.93	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO REIMBURSEMENT	46,966.29	0.00	61,615.21	-61,615.21	0.00
100-53-43650-000-000	FOREST CROP	0.00	5.05	5.05	0.00	100.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	9,400.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		223,711.82	175,182.22	1,106,321.40	-931,139.18	15.83
100-54-44111-000-000	OPERATOR LICENSE FEES	1,510.00	2,995.00	2,500.00	495.00	119.80
100-54-44112-000-000	TOBACCO LICENSE FEES	700.00	550.00	700.00	-150.00	78.57
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	10,491.20	10,393.22	11,000.00	-606.78	94.48
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	114.00	174.00	250.00	-76.00	69.60
100-54-44202-000-000	CHICKEN PERMIT	100.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	0.00	0.00	10,000.00	-10,000.00	0.00
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	5,108.00	6,050.00	12,000.00	-5,950.00	50.42
LICENSE AND PERMITS		18,023.20	20,212.22	36,655.00	-16,442.78	55.14

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	7,370.51	8,152.06	16,000.00	-7,847.94	50.95
100-55-45101-000-000	PARKING FINES	1,620.00	200.00	2,500.00	-2,300.00	8.00
FINES AND FORFEITURES		8,990.51	8,352.06	18,500.00	-10,147.94	45.15
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	118.00	119.00	130.00	-11.00	91.54
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	109.86	60.00	300.00	-240.00	20.00
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	220.00	60.00	350.00	-290.00	17.14
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	0.00	0.00	30.00	-30.00	0.00
100-56-46310-000-000	STREET CHARGES	0.00	100.00	5,000.00	-4,900.00	2.00
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	6,111.00	7,025.00	35,000.00	-27,975.00	20.07
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	828.61	1,148.96	5,500.00	-4,351.04	20.89
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	450.00	0.00	500.00	-500.00	0.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	1,067.00	1,304.00	3,000.00	-1,696.00	43.47
100-56-46752-000-001	SARA Park Vendor Fees	0.00	3,490.00	10,000.00	-6,510.00	34.90
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	100.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	11.70	51.00	50.00	1.00	102.00
PUBLIC CHARGES FOR SERVICE		9,016.17	13,357.96	61,260.00	-47,902.04	21.81
100-57-47122-000-000	FIRE REVENUES	6,000.00	131,657.74	199,821.02	-68,163.28	65.89
100-57-47400-000-000	UTILITY ADMINISTRATION	60,427.83	0.00	91,520.79	-91,520.79	0.00
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		66,427.83	131,657.74	291,341.81	-159,684.07	45.19
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	BANK INTEREST INCOME	948.38	21,524.80	10,000.00	11,524.80	215.25
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	0.00	38,495.76	0.00	38,495.76	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	0.00	1,564.76	0.00	1,564.76	0.00
100-58-48310-001-000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	36,612.46	0.00	0.00	0.00	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	200.00	4,642.00	1,000.00	3,642.00	464.20
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	11,768.00	0.00	12,700.00	-12,700.00	0.00

Budget Comparison - Detail
GENERAL FUND BUDGET

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		49,528.84	66,227.32	23,700.00	42,527.32	279.44
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	190.00	3,350.52	1,000.00	2,350.52	335.05
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	796.00	45.00	1,000.00	-955.00	4.50
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		986.00	3,395.52	134,763.70	-131,368.18	2.52
TAXES		1,543,084.53	1,261,466.40	3,123,416.51	-1,861,950.11	40.39
Total Revenues		1,543,084.53	1,261,466.40	3,123,416.51	-1,861,950.11	40.39

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	4,950.00	9,350.00	19,800.00	10,450.00	47.22
100-01-51100-151-000	Council - Social Security	378.72	715.36	1,515.00	799.64	47.22
100-01-51101-111-000	Mayor - Wages	2,769.24	2,769.24	6,000.00	3,230.76	46.15
100-01-51101-151-000	Mayor - Social Security	211.92	211.92	460.00	248.08	46.07
100-01-51400-111-000	Clerk/Treas - Wages	42,781.90	47,390.46	111,954.72	64,564.26	42.33
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	84.44	697.60	0.00	-697.60	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	706.55	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	132.04	348.80	0.00	-348.80	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	3,285.02	3,619.84	8,601.88	4,982.04	42.08
100-01-51400-152-000	Clerk/Treas - Retirement	3,011.64	3,438.34	7,308.78	3,870.44	47.04
100-01-51400-154-000	Clerk/Treas - Health Insurance	29,765.26	37,472.98	50,963.68	13,490.70	73.53
100-01-51400-155-000	Clerk/Treas - Life Insurance	14.65	20.23	50.00	29.77	40.46
100-01-51401-111-000	Election - Wages	7,167.80	5,641.70	4,819.19	-822.51	117.07
100-01-51401-151-000	Election - Social Security	492.98	392.09	368.67	-23.42	106.35
100-01-51401-152-000	Election - Retirment	374.19	195.54	142.69	-52.85	137.04
100-01-51601-111-000	City Hall - Wages	2,521.89	9,599.42	35,501.75	25,902.33	27.04
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	188.58	612.31	2,821.45	2,209.14	21.70
100-01-51601-152-000	City Hall - Retirement	127.02	631.56	2,397.31	1,765.75	26.34
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	22,643.34	22,643.34	0.00
GENERAL GOVERNMENT - PERSONNEL		98,963.84	123,107.39	277,216.57	154,109.18	44.41
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	7,361.58	7,035.00	1,000.00	-6,035.00	703.50
100-01-51100-310-000	Council - Office Supplies	0.00	14.99	50.00	35.01	29.98
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	391.00	500.00	109.00	78.20
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51100-390-000	Council - Other Expenses	373.18	381.04	900.00	518.96	42.34
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	3,104.30	7,646.50	10,000.00	2,353.50	76.47
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	1,159.00	13,139.76	20,000.00	6,860.24	65.70
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	200.05	220.23	600.00	379.77	36.71
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	3,326.59	344.75	2,500.00	2,155.25	13.79
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	460.00	1,016.00	460.00	-556.00	220.87
100-01-51400-330-000	Clerk/Treas - Travel Expenses	65.00	0.00	500.00	500.00	0.00
100-01-51400-340-000	Clerk/Treas - Opererating Sup	3,376.49	4,882.69	5,000.00	117.31	97.65
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	1,629.75	1,222.78	1,000.00	-222.78	122.28
100-01-51401-290-000	Election - Contracted Service	0.00	500.00	1,000.00	500.00	50.00

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-01-51401-310-000	Election - Office Supplies	0.00	49.59	500.00	450.41	9.92
100-01-51401-330-000	Election - Travel Expenses	28.08	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	393.97	252.00	500.00	248.00	50.40
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	571.17	348.30	500.00	151.70	69.66
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	13,209.11	30,397.16	0.00	-30,397.16	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	38,025.90	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	10,750.00	5,500.00	22,000.00	16,500.00	25.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	13,261.08	18,273.61	13,000.00	-5,273.61	140.57
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	5,605.20	7,732.80	5,000.00	-2,732.80	154.66
100-01-51601-240-000	City Hall - Repair/Maint Srv	45.47	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	3,077.60	4,772.42	3,000.00	-1,772.42	159.08
100-01-51601-310-000	City Hall - Office Supplies	62.85	2,379.46	1,000.00	-1,379.46	237.95
100-01-51601-340-000	City Hall - Operating Supplies	1,432.16	1,665.72	1,000.00	-665.72	166.57
100-01-51601-350-000	City Hall - Repair/Maint Supp	911.57	112.62	500.00	387.38	22.52
100-01-51601-390-000	City Hall - Other Expenses	369.96	1,423.34	1,000.00	-423.34	142.33
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	43,021.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	33,040.00	71,985.00	67,000.00	-4,985.00	107.44
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	19,395.00	15,984.00	30,000.00	14,016.00	53.28
GENERAL GOVERNMENT - OPERATION		204,256.06	304,731.60	264,110.00	-40,621.60	115.38
GENERAL GOVERNMENT		303,219.90	427,838.99	541,326.57	113,487.58	79.04
100-02-52100-111-000	Police - Officer Wages	259,881.63	277,522.87	585,807.40	308,284.53	47.37
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	152.46	-45.60	16,207.67	16,253.27	-0.28
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	37,388.81	38,467.57	92,412.26	53,944.69	41.63
100-02-52100-113-001	Police - Maintenance Wages	0.00	300.03	215.54	-84.49	139.20
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	880.00	440.00	3,432.00	2,992.00	12.82
100-02-52100-117-000	Police - Clerk Wages	24,177.62	23,883.20	54,276.29	30,393.09	44.00
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	0.00
100-02-52100-131-000	Police - Officer Sick Pay	285.48	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	-420.48	0.00	420.48	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-210.24	2,171.05	2,381.29	-9.68

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-02-52100-134-002	Police - Dispatch Holiday Pay	200.00	250.00	1,100.00	850.00	22.73
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	24,474.14	25,754.26	61,741.41	35,987.15	41.71
100-02-52100-152-000	Police - Retirement	36,509.83	41,990.29	78,436.78	36,446.49	53.53
100-02-52100-154-000	Police - Health Insurance	136,843.07	129,452.40	215,181.01	85,728.61	60.16
100-02-52100-155-000	Police - Life Insurance	675.50	583.18	1,668.00	1,084.82	34.96
POLICE DEPARTMENT - PERSONNEL		521,468.54	537,967.48	1,149,367.38	611,399.90	46.81
100-02-52100-210-000	Police - Professional Services	166.00	165.00	5,300.00	5,135.00	3.11
100-02-52100-220-000	Police - Utilities	2,707.98	3,246.88	9,400.00	6,153.12	34.54
100-02-52100-240-000	Police - Repair/Maint Service	1,139.87	2,713.28	8,500.00	5,786.72	31.92
100-02-52100-290-000	Police - Contracted Services	9,276.98	13,696.76	17,000.00	3,303.24	80.57
100-02-52100-310-000	Police - Office Supplies	436.08	578.80	2,500.00	1,921.20	23.15
100-02-52100-320-000	Police - Dues & Subscriptions	230.00	230.00	750.00	520.00	30.67
100-02-52100-330-000	Police - Travel Expenses	503.70	3,821.68	9,200.00	5,378.32	41.54
100-02-52100-340-000	Police - Operating Supplies	9,410.29	8,201.01	0.00	-8,201.01	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	7,521.60	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	322.24	302.52	2,500.00	2,197.48	12.10
100-02-52100-390-000	Police - Other Expenses	358.50	3,461.98	2,000.00	-1,461.98	173.10
100-02-52100-390-001	Police - K-9 Expenses	4,271.95	843.26	1,000.00	156.74	84.33
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		36,345.19	44,011.17	67,150.00	23,138.83	65.54
100-02-52200-111-000	Fire - Wages	24,085.32	49,218.13	91,992.00	42,773.87	53.50
100-02-52200-111-001	Fire - Wage - Maint	49.48	554.68	808.28	253.60	68.62
100-02-52200-151-000	Fire - Social Security	1,848.21	3,807.63	7,092.58	3,284.95	53.68
100-02-52200-152-000	Fire - Retirement - Employer	236.15	338.00	52.94	-285.06	638.46
100-02-52200-152-001	Fire - Retirement - Losa	10,932.42	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Health Insurance	17.95	21.54	0.00	-21.54	0.00
FIRE DEPARTMENT - PERSONNEL		37,169.53	65,553.43	110,745.80	45,192.37	59.19
100-02-52200-220-000	Fire - Utilities	9,729.93	9,796.42	20,000.00	10,203.58	48.98
100-02-52200-240-000	Fire - Repair/Maint Service	2,714.88	8,772.89	6,000.00	-2,772.89	146.21
100-02-52200-290-000	Fire - Other Contracted Svc	8,738.33	402.00	12,000.00	11,598.00	3.35
100-02-52200-310-000	Fire - Office Supply	459.44	256.80	1,000.00	743.20	25.68
100-02-52200-320-000	Fire - Dues/Subscriptions	2,400.00	350.00	3,500.00	3,150.00	10.00
100-02-52200-330-000	Fire - Travel Expenses	1,171.16	1,487.00	2,000.00	513.00	74.35
100-02-52200-340-000	Fire - Operating Supply	7,055.72	5,212.10	18,000.00	12,787.90	28.96
100-02-52200-346-000	Fire - Clothing & Uniform	3,305.54	14,229.72	6,000.00	-8,229.72	237.16
100-02-52200-350-000	Fire - Repair/Maint Supply	2,742.55	2,341.52	5,000.00	2,658.48	46.83
100-02-52200-390-000	Fire - Other Supply/Expense	1,247.08	35.98	2,000.00	1,964.02	1.80
FIRE DEPARTMENT - OPERATING		39,564.63	42,884.43	75,500.00	32,615.57	56.80
100-02-52201-530-000	Hydrant Rental	317,924.00	0.00	226,868.49	226,868.49	0.00
HYDRANT RENTAL		317,924.00	0.00	226,868.49	226,868.49	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	12,774.96	4,258.32	0.00	-4,258.32	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	504.32	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		13,279.28	4,258.32	300.00	-3,958.32	1,419.44
PUBLIC SAFETY		965,751.17	694,674.83	1,629,931.67	935,256.84	42.62
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	-1,030.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		-1,030.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	15,891.55	14,504.07	24,800.96	10,296.89	58.48
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	1,147.27	-425.44	2,196.71	2,622.15	-19.37
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	1,247.30	1,102.20	2,065.32	963.12	53.37
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	1,160.50	1,028.90	1,754.85	725.95	58.63
100-03-53311-154-000	ST MACHINERY - HEALTH INS	22,323.91	6,813.30	11,326.31	4,513.01	60.15
STREET MACHINERY - PERSONNEL		41,770.53	23,023.03	42,144.15	19,121.12	54.63
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	66.50	0.00	-66.50	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	83.19	160.00	76.81	51.99

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
100-03-53311-340-000	ST Machinery - Operating Sup	1,309.77	253.07	2,000.00	1,746.93	12.65
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFORM	155.04	694.98	400.00	-294.98	173.75
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	5,542.84	14,296.19	7,500.00	-6,796.19	190.62
STREET MACHINERY - OPERATING		7,007.65	15,393.93	10,560.00	-4,833.93	145.78
100-03-53312-111-000	CITY GARAGE - WAGES	10,290.26	9,056.78	25,144.33	16,087.55	36.02
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	733.87	661.83	1,923.54	1,261.71	34.41
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	681.35	631.78	1,576.14	944.36	40.08
CITY GARAGE - PERSONNEL		11,705.48	10,350.39	28,644.01	18,293.62	36.13
100-03-53312-220-000	CITY GARAGE - UTILITIES	10,412.86	13,071.72	17,500.00	4,428.28	74.70
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	756.50	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	2,547.64	3,558.82	4,500.00	941.18	79.08
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	13.40	6.48	25.00	18.52	25.92
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	397.99	123.74	1,000.00	876.26	12.37
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	118.16	99.96	100.00	0.04	99.96
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	309.20	679.15	1,000.00	320.85	67.92
CITY GARAGE - OPERATING		14,555.75	17,539.87	24,225.00	6,685.13	72.40
100-03-53313-111-000	ST MAINT - WAGES	46,794.62	44,456.08	103,335.16	58,879.08	43.02
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	1,448.29	2,424.80	8,957.85	6,533.05	27.07
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	241.36	0.00	-241.36	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	3,781.89	3,624.89	8,586.61	4,961.72	42.22
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	3,321.08	3,300.88	7,295.81	3,994.93	45.24
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	56,931.89	68,132.70	130,247.63	62,114.93	52.31
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	43.31	77.10	100.00	22.90	77.10
STREET MAINTENANCE - PERSONNEL		112,321.08	122,257.81	258,809.56	136,551.75	47.24
100-03-53313-230-000	ST MAINT - REPAIR/MAINT ST	217.96	33.75	2,500.00	2,466.25	1.35
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	374.60	471.46	2,000.00	1,528.54	23.57
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	17,379.11	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	2,419.71	1,362.92	2,500.00	1,137.08	54.52
100-03-53313-350-000	ST MAINT - REPAIR/MAINT SUPPLY	51.28	10,335.21	6,500.00	-3,835.21	159.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	354.49	166.84	750.00	583.16	22.25
STREET MAINTENANCE - OPERATING		20,797.15	16,318.00	14,250.00	-2,068.00	114.51
100-03-53314-111-000	ST CLEANING - WAGES	5,861.39	5,333.61	11,639.20	6,305.59	45.82
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	336.86	302.72	890.40	587.68	34.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	380.99	362.68	756.55	393.87	47.94
STREET CLEANING - PERSONNEL		6,579.24	5,999.01	13,286.15	7,287.14	45.15
100-03-53314-340-000	ST CLEANING - OPP SUPPLIES	3,875.58	295.22	5,000.00	4,704.78	5.90

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100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	594.35	3,779.69	750.00	-3,029.69	503.96
STREET CLEANING - OPERATING		4,469.93	4,074.91	5,750.00	1,675.09	70.87
100-03-53315-111-000	SNOW/ICE - WAGES	31,671.12	46,969.96	45,258.89	-1,711.07	103.78
100-03-53315-111-001	SNOW/ICE - CALL TIME	2,496.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	-119.54	3,229.18	24,892.39	21,663.21	12.97
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	2,716.88	3,989.28	5,623.61	1,634.33	70.94
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	2,516.96	3,783.28	4,778.23	994.95	79.18
SNOW/ICE REMOVAL - PERSONNEL		39,281.42	60,467.70	83,625.12	23,157.42	72.31
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	30,560.09	27,133.97	21,600.00	-5,533.97	125.62
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	1,703.97	16,667.61	5,000.00	-11,667.61	333.35
SNOW/ICE REMOVAL - OPERATING		32,264.06	43,801.58	26,600.00	-17,201.58	164.67
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	525.00	525.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	41,254.20	37,118.00	77,000.00	39,882.00	48.21
100-03-53420-240-000	Traffic Light - Repair & Maint	1,061.83	6,036.95	1,000.00	-5,036.95	603.70
TRAFFIC LIGHTING - OPERATING		42,316.03	43,154.95	78,000.00	34,845.05	55.33
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
AIRPORT - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	4,699.54	5,863.89	9,500.00	3,636.11	61.73
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	6,000.00	8,930.75	12,000.00	3,069.25	74.42
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	9,366.78	7,370.29	7,000.00	-370.29	105.29
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	3,886.51	7,362.53	6,700.00	-662.53	109.89
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	197.36	7.88	0.00	-7.88	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	2,095.02	2,909.75	2,100.00	-809.75	138.56
AIRPORT - OPERATING		26,245.21	32,445.09	37,300.00	4,854.91	86.98
PUBLIC WORKS		358,283.53	394,826.27	623,718.99	228,892.72	63.30
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	195.00	0.00	-195.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	1,500.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	1,500.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		3,000.00	195.00	0.00	-195.00	0.00
HEALTH AND HUMAN SERVICES		3,000.00	195.00	0.00	-195.00	0.00
100-05-55201-111-000	PARKS - WAGES	34,638.86	23,713.83	73,029.64	49,315.81	32.47

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100-05-55201-112-000	PARKS - OVERTIME	361.94	460.38	1,131.47	671.09	40.69
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	374.70	1,534.41	0.00	-1,534.41	0.00
100-05-55201-132-000	PARKS - VACATION PAY	1,811.63	3,384.67	0.00	-3,384.67	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	1,260.05	1,155.12	4,569.22	3,414.10	25.28
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	-293.20	0.00	293.20	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	2,955.91	2,400.69	7,381.28	4,980.59	32.52
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	2,501.87	2,009.08	5,140.68	3,131.60	39.08
100-05-55201-154-000	PARKS - HEALTH INSURANCE	22,324.05	20,439.90	33,969.66	13,529.76	60.17
100-05-55201-155-000	PARKS - LIFE INSURANCE	32.17	43.95	70.00	26.05	62.79
PARKS - PERSONNEL		66,261.18	54,848.83	143,048.95	88,200.12	38.34
100-05-55201-220-000	Parks - Utilities	3,356.78	3,236.46	8,500.00	5,263.54	38.08
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	691.42	2,797.47	2,500.00	-297.47	111.90
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	18,174.60	27,908.15	10,000.00	-17,908.15	279.08
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	13.49	50.00	36.51	26.98
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	2,773.19	3,029.25	7,500.00	4,470.75	40.39
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	253.30	272.69	750.00	477.31	36.36
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	4,284.89	4,752.42	12,000.00	7,247.58	39.60
100-05-55201-390-000	Parks - Other Supplies & Exps	980.91	74.00	300.00	226.00	24.67
PARKS - OPERATING		30,515.09	42,083.93	41,600.00	-483.93	101.16
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	2,765.14	3,626.35	16,680.06	13,053.71	21.74
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	90.52	3,454.23	3,363.71	2.62
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	198.37	270.37	1,938.06	1,667.69	13.95
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	182.82	235.62	2,115.45	1,879.83	11.14
CELEBRATIONS - PERSONNEL		3,146.33	4,222.86	24,187.80	19,964.94	17.46
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	80.00	0.00	0.00	0.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	41.85	1,671.79	2,000.00	328.21	83.59
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
219-05-55301-290-000	Fall Ride Contracted Services	0.00	0.00	19,000.00	19,000.00	0.00
CELEBRATIONS - OPERATING		121.85	1,671.79	29,000.00	27,328.21	5.76
100-05-55401-111-000	SR CNTR - REGULAR WAGES	9,468.26	8,119.35	24,465.86	16,346.51	33.19
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	722.95	618.82	1,986.63	1,367.81	31.15
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	555.99	499.18	1,379.89	880.71	36.18
SENIOR CENTER - PERSONNEL		10,747.20	9,237.35	29,335.60	20,098.25	31.49
100-05-55401-220-000	SR CNTR - UTILITIES	3,780.86	1,419.34	6,500.00	5,080.66	21.84
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	300.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	658.00	75.00	-583.00	877.33
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	1,303.01	100.00	-1,203.01	1,303.01
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	51.76	440.04	300.00	-140.04	146.68
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	100.00	242.87	450.00	207.13	53.97
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	339.10	62.43	350.00	287.57	17.84
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	556.83	646.63	0.00	-646.63	0.00

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
SENIOR CENTER - OPERATING		5,128.55	4,772.32	8,275.00	3,502.68	57.67
100-05-55402-111-000	SARA PARK - WAGES	4,669.03	10,729.90	27,465.29	16,735.39	39.07
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	374.32	796.50	2,681.47	1,884.97	29.70
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	301.06	590.68	1,811.41	1,220.73	32.61
SARA PARK - PERSONNEL		5,344.41	12,117.08	39,594.76	27,477.68	30.60
100-05-55402-220-000	SARA PARK - UTILITIES	1,013.25	4,737.16	4,500.00	-237.16	105.27
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	40.94	38.69	500.00	461.31	7.74
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	101.52	27.50	200.00	172.50	13.75
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	837.00	9.76	500.00	490.24	1.95
SARA PARK - OPERATING		1,992.71	4,813.11	5,700.00	886.89	84.44
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	701.12	768.12	1,250.00	481.88	61.45
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
KWAHAMOT RECREATION- OPERATING		701.12	768.12	1,500.00	731.88	51.21
100-05-55405-111-000	BOATLANDING - WAGES	117.28	1,197.58	4,479.96	3,282.38	26.73
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	8.53	86.46	288.56	202.10	29.96
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	7.62	78.99	245.18	166.19	32.22
BOAT LANDING - PERSONNEL		133.43	1,363.03	5,013.70	3,650.67	27.19
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	984.96	599.85	750.00	150.15	79.98
BOAT LANDING - OPERATING		984.96	599.85	750.00	150.15	79.98
100-05-55406-111-000	FORESTRY - WAGES	3,271.18	1,448.57	14,466.15	13,017.58	10.01
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	235.29	103.88	1,106.66	1,002.78	9.39
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	212.85	98.49	910.66	812.17	10.82
FORESTRY - PERSONNEL		3,719.32	1,650.94	16,483.47	14,832.53	10.02
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	150.00	2,133.25	2,500.00	366.75	85.33
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		150.00	2,133.25	2,950.00	816.75	72.31
CULTURE, RECREATIONS, AND EDU.		128,946.15	140,282.46	347,439.28	207,156.82	40.38
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	1,304.50	0.00	-1,304.50	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	16,638.47	0.00	-16,638.47	0.00
CONSERVATION AND DEVELOPMENT		0.00	17,942.97	0.00	-17,942.97	0.00

Budget Comparison - Detail
GENERAL FUND BUDGET

Account Number	2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	17,942.97	0.00	-17,942.97	0.00
Total Expenses	1,759,200.75	1,675,760.52	3,142,416.51	1,466,655.99	53.33
Net Totals	-216,116.22	-414,294.12	-19,000.00	395,294.12	2,180.50

Budget Comparison - Detail
LIBRARY

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	138,705.76	143,665.69	202,280.00	-58,614.31	71.02
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		138,705.76	143,665.69	202,280.00	-58,614.31	71.02
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	96,500.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	28,025.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	4,702.32	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	483.00	607.71	607.71	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		129,710.32	139,536.75	245,221.61	-105,684.86	56.90
210-56-46710-000-000	Library Fines, Fees Etc.	2,143.73	2,899.18	5,000.00	-2,100.82	57.98
LIBRARY - PUBLIC CHARGE 4 SRV		2,143.73	2,899.18	5,000.00	-2,100.82	57.98
210-58-48113-000-000	Library Bank Interest	61.04	1,166.12	0.00	1,166.12	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	1,710.37	48,407.20	1,000.00	47,407.20	4,840.72
210-58-48509-000-000	Foundation Grants	6,945.38	7,984.67	1,000.00	6,984.67	798.47
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		8,716.79	57,557.99	2,000.00	55,557.99	2,877.90
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		279,276.60	343,659.61	454,501.61	-110,842.00	75.61
Total Revenues		279,276.60	343,659.61	454,501.61	-110,842.00	75.61

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	86,051.51	92,170.95	202,857.14	110,686.19	45.44
210-05-55110-111-001	Library - Wages (Maint.)	1,446.07	1,609.87	4,287.17	2,677.30	37.55
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	136.65	0.00	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	999.92	1,084.52	6,557.35	5,472.83	16.54
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	6,715.11	7,185.44	17,085.72	9,900.28	42.06
210-05-55110-152-000	Library - Retirement	5,137.59	5,584.48	14,635.90	9,051.42	38.16
210-05-55110-154-000	Library - Health Insurance	28,702.21	27,253.14	63,932.42	36,679.28	42.63
210-05-55110-155-000	Library - Life Insurance	37.85	47.78	140.00	92.22	34.13
LIBRARY - PERSONNEL		129,226.91	134,936.18	319,129.07	184,192.89	42.28
210-05-55110-210-000	Library - Professional Svs	211.60	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	12,129.94	10,846.50	23,749.83	12,903.33	45.67
210-05-55110-240-000	Library - Repair/Maint. Srv	98.76	620.00	5,000.00	4,380.00	12.40
210-05-55110-290-000	Library - Contracted Services	5,850.00	4,895.95	16,200.00	11,304.05	30.22
210-05-55110-310-000	Library - Office Supplies	2,296.32	1,837.40	4,500.00	2,662.60	40.83
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	10,870.88	12,106.88	14,000.00	1,893.12	86.48
210-05-55110-330-000	Library - Travel Expenses	531.05	854.07	5,500.00	4,645.93	15.53
210-05-55110-340-000	Library - Operating Supplies	3,025.23	3,129.47	7,000.00	3,870.53	44.71
210-05-55110-341-000	Library - Postage	72.19	0.00	400.00	400.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	2,037.85	2,441.43	4,622.71	2,181.28	52.81
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	62.37	0.00	-62.37	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
LIBRARY - OPERATION		37,123.82	36,794.07	82,272.54	45,478.47	44.72
210-05-55110-344-001	Library - Adult Material & Sup	9,582.46	8,606.82	18,700.00	10,093.18	46.03
210-05-55110-344-002	Library - Child Material & Sup	6,681.82	5,305.54	12,900.00	7,594.46	41.13
210-05-55110-344-003	Library - Periodicals	1,167.96	1,421.63	4,000.00	2,578.37	35.54
210-05-55110-344-004	Library - Audiovisual Supply	3,129.13	1,904.05	5,900.00	3,995.95	32.27
210-05-55110-344-005	Library - Memorials	4,088.32	5,712.11	1,000.00	-4,712.11	571.21
210-05-55110-344-006	Library - Referance	309.00	130.00	800.00	670.00	16.25
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	1,745.59	2,899.11	1,000.00	-1,899.11	289.91
210-05-55110-344-009	Library - Music	121.18	191.06	600.00	408.94	31.84
210-05-55110-344-010	Library - Audio Books	1,335.71	1,902.58	4,200.00	2,297.42	45.30
210-05-55110-344-011	Library - 3-D Materials	872.36	752.59	2,000.00	1,247.41	37.63
LIBRARY - MATERIALS		29,033.53	28,825.49	53,100.00	24,274.51	54.29
210-05-55110-810-000	Library - Capital Equipment	0.00	-1,685.92	0.00	1,685.92	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	-1,685.92	0.00	1,685.92	0.00
EXPENSES		195,384.26	198,869.82	454,501.61	255,631.79	43.76
Total Expenses		195,384.26	198,869.82	454,501.61	255,631.79	43.76
Net Totals		83,892.34	144,789.79	0.00	-144,789.79	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	92,577.32	0.00	0.00	0.00	0.00
TAXES		92,577.32	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	742,546.30	-742,546.30	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	383.31	9,454.79	2,500.00	6,954.79	378.19
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	21,886.00	2,000.00	19,886.00	1,094.30
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	9,575.00	0.00	10,000.00	-10,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donation - Tomahawk Together	0.00	0.00	633,000.00	-633,000.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		39,958.31	31,340.79	650,500.00	-619,159.21	4.82
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
Donations		0.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
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Total Revenues	132,535.63	31,340.79	4,040,467.00	-4,009,126.21	0.78
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Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	2,792.12	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	74.21	256,000.00	255,925.79	0.03
GENERAL GOVERNMENT		2,792.12	74.21	256,000.00	255,925.79	0.03
240-02-52100-810-000	Police - Capital Equipment	47,840.01	96,929.13	134,400.00	37,470.87	72.12
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	399,980.88	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		447,820.89	96,929.13	134,400.00	37,470.87	72.12
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	50,220.00	1,351.93	88,000.00	86,648.07	1.54
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	33.08	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	1,185.00	51,803.64	1,338,360.00	1,286,556.36	3.87
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		51,438.08	53,155.57	1,426,360.00	1,373,204.43	3.73
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	1,387.13	0.00	-1,387.13	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	9,768.00	741.25	12,500.00	11,758.75	5.93
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	0.00	2,084,207.00	2,084,207.00	0.00
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	7,534.00	719.85	0.00	-719.85	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	37,000.00	37,000.00	0.00
CULTURE, RECREATION AND EDU.		17,302.00	2,848.23	2,133,707.00	2,130,858.77	0.13
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2022 Actual 06/23/2022	2023 Actual 06/23/2023	2023 Budget	Budget Status	% of Budget
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	519,353.09	153,007.14	4,040,467.00	3,887,459.86	3.79
Net Totals	-386,817.46	-121,666.35	0.00	121,666.35	

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
 (715) 453-4040 phone (715) 453-2717 fax
 www.cityoftomahawk.com

May 20, 2023

To: Members of the Board of Public Works
 From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC
 Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report March 20, 2023	\$ 69,423.08
Credits- Cash Receipts/Transfers	\$ 260,569.18
Debits - Checks (20240-20240, 0 Auto Withidrawals)	\$ (97,134.07)
Total Treasurer's Cash June 20, 2023	\$ 232,858.19

State Local Government Investment Pool	\$ 11,092.46
Total Cash Available	\$ 243,950.65

Fund Balances:

Equipment Replacement Fund	\$ 366,673.85
Clean Water Debt Fund	\$ 195,600.42

Debts:

	Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 640,621.68
Next Payment \$ 3,805.29 Date 11/1/2023	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 2,164,129.05
Next Payment \$ 25,569.18 Date 11/1/2023	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$ 1,815,000.00
Next Payment \$ 17,242.50 Date 10/1/2023	
Somo Avenue and Mark Street Improvements	\$ 540,415.00
Next Payment \$ 8,505.18 Date 10/1/2023	

Total Debt	\$ 5,160,165.73
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Due to General Fund from Water and Sewer	\$ 45,431.66
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Balance of Water and Sewer Accounts Past Due as of 05/14/2023	\$ 164,549.04
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Balance of Accounts (19) with Deferred Payment Plans on File \$ 50,832.83

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 97,134.07

610 - WATER BUDGET

	June 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Water	18,363.32	85,130.22	250,000.00	(164,869.78)	34.05%
Multi Family Residential Water	-	1,851.13	7,000.00	(5,148.87)	26.44%
Commercial Water	7,436.13	40,751.25	125,000.00	(84,248.75)	32.60%
Industrial Water	-	35,141.29	145,000.00	(109,858.71)	24.24%
Public Authority Water	1,170.87	4,156.10	15,000.00	(10,843.90)	27.71%
Private Fire - Water	570.00	1,068.44	10,000.00	(8,931.56)	10.68%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Water Tower Rent	-	23,097.40	45,100.00	(22,002.60)	51.21%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	1,606.04	12,072.91	35,000.00	(22,927.09)	34.49%
Other Revenues	240.00	4,084.48	8,000.00	(3,915.52)	51.06%
Total Revenues	29,386.36	207,353.22	1,300,474.00	(1,093,120.78)	15.94%
Expenditures					
Taxes	909.86	5,243.02	158,266.90	153,023.88	3.31%
Debt	-	10,147.59	195,823.00	185,675.41	5.18%
Sources of Supply	-	93.74	7,500.00	7,406.26	1.25%
Operating Supervision	6,877.00	37,236.09	77,609.10	40,373.01	47.98%
Pump Expenses	1,121.66	18,420.83	42,358.25	23,937.42	43.49%
Water Treatment	361.00	13,482.55	50,361.65	36,879.10	26.77%
Transmission and Distribution	40,427.09	82,593.29	470,816.59	388,223.30	17.54%
Customer Account Expenses	278.40	4,339.78	53,136.17	48,796.39	8.17%
Administrative and General	3,658.46	75,797.29	229,602.34	153,805.05	33.01%
Other Expenses	229.95	2,986.71	15,000.00	12,013.29	19.91%
Total Expenditures	53,863.42	250,340.89	1,300,474.00	1,050,133.11	19.25%
Net Totals	(24,477.06)	(42,987.67)	-		

620 - WASTE WATER (SEWER)

	June 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	33,575.27	170,256.79	505,691.32	(335,434.53)	33.67%
Multi Family Residential Sewer	-	5,078.19	15,000.00	(9,921.81)	33.85%
Commercial Sewer	17,301.34	86,542.29	265,000.00	(178,457.71)	32.66%
Industrial Sewer	-	53,992.16	220,000.00	(166,007.84)	24.54%
Public Authority Sewer	1,556.96	9,235.67	30,000.00	(20,764.33)	30.79%
Other Revenues	465.00	11,142.47	233,000.00	(221,857.53)	4.78%
Total Revenues	52,898.57	336,247.57	1,268,691.32	(932,443.75)	26.50%
Expenditures					
Taxes	915.86	5,876.06	16,275.65	10,399.59	36.10%
Debt	-	41,786.40	482,203.00	440,416.60	8.67%
Operation Expenses	11,834.09	119,015.23	290,381.77	171,366.54	40.99%
Maintenance Expenses	6,737.74	27,214.06	243,297.41	216,083.35	11.19%
Customer Account Expenses	348.57	5,141.56	58,000.95	52,859.39	8.86%
Administrative and General	581.88	28,331.82	65,350.00	37,018.18	43.35%
Other Expenses	932.31	30,965.44	112,453.04	81,487.60	27.54%
Total Expenditures	21,350.45	258,330.57	1,267,961.82	1,009,631.25	20.37%
Net Totals	31,548.12	77,917.00	729.50		

<u>County</u>	<u>Municipality</u>	<u>Existing County and Municipal Aid</u>	<u>Supplemental County and Municipal Aid</u>	<u>Total Aid</u>	<u>Percent Increase</u>
Lafayette continued	Town of Gratiot	\$21,575	\$39,664	\$61,239	183.8%
	Town of Kendall	15,499	36,875	52,374	237.9
	Town of Lamont	18,223	35,245	53,467	193.4
	Town of Monticello	18,623	32,303	50,927	173.5
	Town of New Diggings	40,508	38,169	78,677	94.2
	Town of Seymour	16,394	36,639	53,034	223.5
	Town of Shullsburg	14,914	35,194	50,108	236.0
	Town of Wayne	18,826	38,051	56,877	202.1
	Town of White Oak Springs	19,944	31,832	51,777	159.6
	Town of Willow Springs	21,254	43,444	64,698	204.4
	Town of Wiota	24,120	44,099	68,219	182.8
	Village of Argyle	200,013	43,108	243,121	21.6
	Village of Belmont	199,808	46,635	246,443	23.3
	Village of Benton	280,085	56,017	336,102	20.0
	Village of Blanchardville	255,437	51,087	306,524	20.0
	Village of Gratiot	94,560	33,749	128,309	35.7
	Village of South Wayne	167,634	37,345	204,980	22.3
	City of Darlington	633,576	126,715	760,291	20.0
	City of Shullsburg	515,357	103,071	618,428	20.0
Langlade	Town of Ackley	24,014	37,849	61,864	157.6
	Town of Ainsworth	13,195	38,017	51,212	288.1
	Town of Antigo	23,384	52,997	76,381	226.6
	Town of Elcho	22,497	49,657	72,154	220.7
	Town of Evergreen	27,369	37,782	65,151	138.0
	Town of Langlade	6,791	37,984	44,774	559.4
	Town of Neva	25,738	44,199	69,938	171.7
	Town of Norwood	36,786	45,308	82,094	123.2
	Town of Parrish	1,495	31,547	33,041	2110.7
	Town of Peck	27,673	35,480	63,153	128.2
	Town of Polar	27,130	46,954	74,084	173.1
	Town of Price	14,672	33,698	48,370	229.7
	Town of Rolling	43,827	54,038	97,865	123.3
	Town of Summit	6,812	32,387	39,199	475.5
	Town of Upham	8,007	42,251	50,258	527.7
	Town of Vilas	6,848	33,782	40,631	493.3
	Town of Wolf River	20,616	43,326	63,942	210.2
	Village of White Lake	107,234	34,371	141,604	32.1
	City of Antigo	2,801,123	627,044	3,428,167	22.4
Lincoln	Town of Birch	32,535	38,605	71,140	118.7
	Town of Bradley	39,781	70,576	110,357	177.4
	Town of Corning	29,738	43,948	73,686	147.8
	Town of Harding	8,144	36,203	44,347	444.5
	Town of Harrison	17,386	43,948	61,333	252.8
	Town of King	9,491	46,534	56,025	490.3
	Town of Merrill	77,338	78,368	155,705	101.3
	Town of Pine River	74,933	61,672	136,605	82.3
	Town of Rock Falls	6,816	40,739	47,555	597.7
	Town of Russell	46,092	41,730	87,823	90.5
	Town of Schley	26,313	46,282	72,594	175.9
	Town of Scott	44,317	53,081	97,398	119.8
	Town of Skanawan	5,548	36,505	42,054	657.9
	Town of Somo	14,081	32,085	46,165	227.9
	Town of Tomahawk	7,726	37,749	45,475	488.6
	Town of Wilson	4,098	35,396	39,494	863.7
	City of Merrill	3,045,109	686,287	3,731,396	22.5
	City of Tomahawk	613,086	122,617	735,703	20.0

Transportation Budget Update

The Joint Committee on Finance has approved [a motion](#) that increases transportation resources over the biennium by about a billion dollars. By investing increased federal funding from the Infrastructure Investment and Jobs Act, generating new, ongoing revenue to supplement the transportation fund, and more than \$550 million in one-time general purpose revenue. The following are positive transportation wins for local government:

- **General Transportation Aids** - 2% increase each calendar year – \$31.4 million SEG.
- **Connecting Highway Aid** - increases of \$2.48,\$4.97 million to fund a 25% increase annually for municipalities
- **Local Road Improvement Program (LRIP)**: one-time SEG funding of \$100 million for LRIP supplemental. Increase LRIP formula and discretionary components \$4.0 million SEG, representing a 4% yearly increase.
- **Local Road Improvement Program – Agricultural Roads (ARIP)**: \$150 million SEG in FY 24.
- **Transit** was moved out of transportation to the general fund but did receive a 2% increase
- **State Highway Rehab Program** - increases each of the two years of the biennium of \$5.4 million and \$25.9 million plus additional FED increases
- **State Highway Management and Operations** - increase to the base of \$1.6 million annually ongoing.
- **State Highway Routine Maintenance** - increases of \$1.7 million and \$3.9 million, the \$3.9 is ongoing
- **EV Sales Tax Transfer** to transportation fund which would increase revenue by \$1.1 million and \$2.1 million
- **Local Bridge Improvement Program** - funding of \$10 million and \$8.75 million which is consistent with the last two budgets
- **Harbor Assistance Finding Increase** - 2021-2023 biennium provided \$16.2 million, mostly bonding; this budget provides \$20 million all SEG
- **Passenger Rail Operations Assistance** - increase to base appropriation of \$453,000 and \$518,000
- **Seniors and Individuals with Disabilities Specialized Assistance** -Increase of \$111,500 SEG for an 11.6% increase in funding in the first year of the biennium.
- **Paratransit Aids** - 4% increase each year - \$386,700 SEG

City of Tomahawk 2023 Anticipated Funding

- **General Transport Aids** - \$263,143.92 (2% increase would be \$5,262.88)
- **Connecting Highway Aids** - \$29,160.40 (25% increase would be \$7,290.10)
- **LRIP** - Shared with City of Merrill and Administered by the County

Funding Questions - Do we Qualify:

- **ARIP** - Question if the City roads qualify because of the logging industry
- **State Highway Rehab Program**
- **State Highway Management and Operations**
- **State Highway Routine Maintenance**
- **EV Sales Tax Transfer**
- **Local Bridge Improvement Program** - Highway CC Bridge (County Jurisdiction)
- **Senior and Individuals with Disabilities Specialized Assistance**

Funding COT does not Qualify for:

- **Transit**
- **Harbor Assistance Finding Increase**
- **Passenger Rail Operations Assistance**
- **Paratransit Aids**

Municipal Home Rule in Wisconsin

Claire Silverman, Legal Counsel

Common council and village board members may find it helpful to have a general understanding of municipal authority. The general rule is that municipalities are creatures of the state and have only the powers given them.¹ In other words, municipalities have no inherent powers.² Fortunately, Wisconsin cities and villages have been granted broad home rule powers by the legislature and Wisconsin electors. "Home rule" is the ability of cities and villages to govern themselves in local matters without state involvement or interference. Broad home rule authority differentiates Wisconsin cities and villages from other local units of government. Towns do not have home rule powers and, with the exception of those towns who have adopted village powers pursuant to sec. 60.10(2)(c), require specific statutory authorization to exercise particular powers. Counties have limited "organizational or administrative" home rule powers.³

Although Wisconsin cities and villages enjoy extensive home rule powers, those powers have been significantly eroded in recent years by court decisions interpreting the scope of municipal home rule powers and by the legislature which has, with increasing frequency, enacted legislation preempting municipalities from acting in a given area.

This legal comment briefly reviews the history of municipal home rule in Wisconsin, and explains the two sources of home rule power and the different analyses that are employed, depending on the source of the power exercised, to determine whether a municipality is able to exercise its home rule powers in a given area. It is hoped that an understanding of these different sources of municipal home rule power and their constraints, will enable municipalities to exercise home rule powers more effectively.

I. BRIEF HISTORY OF MUNICIPAL CHARTERS AND HOME RULE IN WISCONSIN⁴

Municipal Charters: Wisconsin cities and villages initially were incorporated and received their charters by special act of the legislature. However, abuses in the special act procedure eventually led to adoption of constitutional amendments prohibiting the legislature from incorporating any city or village by special act. After 1892, municipal charters could only be modified by general law. Eventually, the legislature repealed all special charters, except for Milwaukee's, and adopted general charters for cities and villages. These general charters are found in the Wisconsin Statutes. Chapter 61 of the Wisconsin Statutes is the general charter for Villages and was first adopted in 1919. Chapter 62 is the general city charter law and, with limited exceptions that specifically pertain to 1st class cities, does not apply to Milwaukee which has its own special

¹ *Van Gilder v. City of Madison*, 222 Wis. 58, 85, 268 N.W. 108 (1936).

² *City of Madison v. Schultz*, 98 Wis.2d 188, 295 N.W.2d 798, 801 (1980).

³ Wis. Stat. secs. 59.03 and 59.04. See also *Jackson County v. DNR*, 2006 WI 96, 293 Wis.2d 497, 510-512, 717 N.W.2d 713, 720-721.

⁴ For more detail, see the 1979-1980 WISCONSIN BLUE BOOK at 46-47.

charter.⁵ Chapter 62 was adopted in 1921. Amended in 1927 and in 1933, these chapters provide the basic framework for current law governing cities and villages.

Home Rule: Home rule proponents, seeking to keep control at the local level and exempt cities and villages from state legislative control as much as possible, were successful in getting the legislature to pass a home rule statute in 1911. However, the Wisconsin Supreme Court voided the home rule statute in 1912 on constitutional grounds, explaining that the Wisconsin constitution gave the legislature, not municipalities, the power to affect municipal charters. The Court held that the legislature's statutory delegation of that power was unlawful.⁶

After the home rule statute was declared unconstitutional, home rule proponents turned their efforts towards amending the state constitution to allow home rule. After it was passed by two successive sessions of the legislature, voters adopted the constitutional home rule amendment in a 1924 referendum. This amendment empowered municipalities to determine their local affairs and government by use of a method to be specified by the legislature. In 1925, the legislature adopted Wis. Stat. sec. 66.01, later renumbered as sec. 66.0101, which sets forth the procedure for enacting charter ordinances. Section 66.0101 is often referred to as the enabling legislation for implementing the powers granted municipalities by the constitutional home rule amendment. Comprehensive home rule powers were also given to cities and villages in the general charter laws (chapters 61 and 62) referred to above.

II. SOURCES OF HOME RULE POWER

Wisconsin municipalities have two sources of home rule authority: (a) Constitutional and (b) statutory. There are important differences between these two sources of authority which are explained below.

A. Constitutional

The Constitutional home rule amendment authorizes municipalities to determine their "local affairs and government," subject only to the Wisconsin constitution and to legislative enactments "of statewide concern as with uniformity shall affect every city or every village."⁷ Although the constitutional home rule amendment is limited to local affairs, the courts have recognized that because almost every municipal activity has some statewide effect, matters that are local affairs may also be matters of statewide concern. To exercise constitutional home rule powers, a municipality must use a charter ordinance pursuant to Wis. Stat. sec. 66.0101.⁸

The courts have interpreted the constitutional home rule amendment as doing two things:

1. It directly grants legislative power to municipalities by expressly giving cities and villages the power to determine their local affairs and government; and

⁵ Wis. Stat. sec. 62.03.

⁶ *State ex rel. Mueller v. Thompson*, 149 Wis. 488 (1912).

⁷ Wis. Const., Art. XI, sec. 3.

⁸ *Gloudean v. City of St. Francis*, 143 Wis.2d 780, 422 N.W.2d 864, 867-68 (Ct. App. 1988).

2. it limits the legislature in its enactments in the field of local affairs of cities and villages.⁹

With regard to the limitation, although the home rule amendment explicitly states that the grant of authority is subject only to the Constitution and legislative enactments 1) *of statewide concern* that 2) *with uniformity* affect every city or every village, recent case law conflates these two requirements,¹⁰ ostensibly doing away with the requirement that the legislative enactment be one of statewide concern. This undermines constitutional home rule authority as a source of protection shielding municipalities from legislative incursions into matters involving local affairs and government.

To determine whether a municipality has validly exercised its constitutional home rule authority or whether the state legislature has unconstitutionally interfered with a municipality's "local affairs," the legislative enactment, whether state or local, must first be classified as one of three kinds:

1. exclusively of statewide concern;
2. exclusively a matter of a municipality's local affairs and government; or
3. a "mixed bag." The "mixed bag" includes matters that are not exclusively of local or statewide concern.¹¹

If the matter is exclusively of statewide concern, the home rule amendment grants no power to a municipality to deal with it.¹² The legislature may either delegate to municipalities a limited authority or responsibility to further public interests or may preempt the field by expressly banning local legislative action.¹³ Thus, when the legislature deals with matters that are primarily of state-wide concern, it may deal with them free of any restriction contained in the home-rule amendment. It can enact a law touching on a matter of state-wide concern which applies in one city and not in another, provided that the classification is proper.

If however, the subject can be classified as an area primarily and paramountly a matter of the local affairs and government of the municipality, then the municipality is authorized by the home rule amendment to enact a charter ordinance regulating that subject matter.¹⁴ Furthermore, any state legislative delegation of authority to legislate on such a subject is unnecessary and any

⁹ *State ex rel. Michalek v. LeGrand*, 77 Wis.2d 520, 253 N.W.2d 505, 506 (1977).

¹⁰The Court wrote, under "controlling precedent, no merit exists in the plaintiffs' contention that the legislative enactment at issue in a home rule challenge must be a matter of statewide concern and uniformly applied statewide to withstand constitutional scrutiny. *Madison Teachers, Inc. v. Walker*, 2014 WI 99, ¶ 95, 358 Wis. 2d 1, 64-65, 851 N.W.2d 337, 368, *reconsideration denied*, 2015 WI 1.

¹¹ "[M]any matters while of state-wide concern, affecting the people and state at large somewhat remotely and indirectly, yet at the same time affect the individual municipalities directly and intimately, [and] can consistently be, and are, local affairs of this [home rule] amendment." *State ex rel. Michalek v. LeGrand*, 77 Wis.2d 520, 253 N.W.2d 505, 507 (1977).

¹² *Van Gilder* at 83.

¹³ *Michalek*, 253 N.W.2d at 508.

¹⁴ *Id.*

attempt by the legislature to preempt or ban local legislative action in such an area would be unconstitutional.¹⁵ Finally, if the legislature elects to deal with the local affairs and government of a city or village, its act is subordinate to a charter ordinance unless the legislature's act uniformly affects every city or village across the state.¹⁶

If a matter falls into the "mixed bag" category, it is necessary to apply what is referred to as the "paramountcy" test which asks whether the legislative enactment in question is "primarily or paramountly a matter of 'local affairs and government' under the home rule amendment or of 'state-wide concern.'"¹⁷ Although legislative pronouncements classifying a subject as a "local affair" or a "matter of state-wide concern" are entitled to great weight, they are not controlling¹⁸ and the classification of a matter as primarily or paramountly a matter of "local affairs and government" or of "state-wide concern" is for the courts to determine.¹⁹ Once the legislative enactment has been classified as being paramountly a matter of local affairs and government or a matter of statewide concern, it is analyzed accordingly.

Most recently, the Wisconsin Supreme Court has characterized the analysis for deciding whether a legislative enactment violates the home rule amendment as a two-step process as follows.

First, as a threshold matter, the court determines whether the statute concerns a matter of primarily statewide or primarily local concern. If the statute concerns a matter of primarily statewide interest, the home rule amendment is not implicated and our analysis ends. If, however, the statute concerns a matter of primarily local affairs, the reviewing court then examines whether the statute satisfies the uniformity requirement. If the statute does not, it violates the home rule amendment.²⁰

An important constitutional home rule case is currently pending before the Wisconsin Supreme Court with a decision expected by early this summer. The issue is whether Milwaukee's longstanding charter ordinance requiring city employees to reside in the city remains viable following the legislature's enactment of sec. 66.0502 which prohibits municipalities from adopting or enforcing residency requirements.²¹

With one notable exception, the court has classified legislative enactments falling into the mixed category as matters which are paramountly of statewide concern. In *State ex rel. Ekern v.*

¹⁵ *Id.*

¹⁶ *City of West Allis v. Milwaukee County*, 39 Wis.2d 356, 159 N.W.2d 36, 41 (1968). *Thompson v. Kenosha County*, 64 Wis.2d 673, 686, 221 N.W.2d 845, 852-53 (1974); *Van Gilder* at 85.

¹⁷ *Id.*

¹⁸ *Van Gilder* at 74.

¹⁹ *State ex rel. Michalek v. LeGrand*, 77 Wis.2d 520, 253 N.W.2d 505, 507 (1977).

²⁰ *Id.*

²¹ The Milwaukee Professional Police Association appealed the Wisconsin Court of Appeals decision holding that the City's charter ordinance requiring employees to reside within city trumped sec. 66.0502, a contrary state law prohibiting municipalities from enacting or enforcing residency requirements, because sec. 66.0502 did not involve a matter of statewide concern and did not affect all cities and villages uniformly. *Milwaukee Professional Police Ass'n v. City of Milwaukee*, 2015 WI App. 60, ¶ 15, 364 Wis. 2d 626, 640, 869 N.W.2d 522, 528, review granted.

Milwaukee,²² the Wisconsin Supreme Court upheld a Milwaukee charter ordinance which declared a state statute limiting the height of buildings in first class cities to 125 feet inapplicable and permitted a higher maximum height. The court held that building heights in a community was primarily a matter of the local affairs of the community. The *Ekern* case is significant because it marks the only time a municipality has successfully asserted constitutional home rule powers in the face of a contrary statute.

In contrast to *Ekern*, most court decisions analyzing a municipality's attempt to exert constitutional home rule authority have classified the municipal enactment as primarily a matter of statewide concern.²³ This has consistently been the case in matters involving law enforcement.

Use of Constitutional Home Rule in Wisconsin

Municipalities have not used constitutional home rule with any frequency. Some reasons that have been suggested are that the procedures for using constitutional home rule are complicated, there is uncertainty as to what the law allows municipalities to do, local officials tend to pass responsibility on to the legislature on controversial issues, and municipalities can use statutory or legislative home rule (discussed below) which is a broader and more flexible grant of power.²⁴ Perhaps another reason is that, with the exception of *Ekern*, municipalities have not fared well in asserting constitutional home rule in the courts.

Although the Wisconsin Supreme Court has said that the constitutional home rule amendment should be liberally construed "looking toward virility rather than impotency,"²⁵ the fact of the matter is that courts have interpreted the constitutional home rule amendment very narrowly since *Ekern* and municipalities have generally been unsuccessful in using constitutional home rule to avoid state law.

B. Statutory or Legislative

The statutory grants of home rule power are found in Wis. Stat. secs. 62.11(5) (cities) and 61.34(1) (villages). Statutory home rule power is separate and distinct from the constitutional home rule power. Sections 62.11(5) and 61.34(1) are not "enabling statutes" of the constitution.²⁶

²² 90 Wis. 633, 209 N.W. 860 (1926).

²³ Most recently, in *Madison Teachers, Inc. v. Walker*, the Wisconsin Supreme Court held that sec. 62.623 which prohibits the City of Milwaukee from paying the employee share of contributions to the City of Milwaukee Employees' Retirement System as required by a Milwaukee charter ordinance does not violate constitutional home rule. The Court concluded the subject matter is predominantly a matter of statewide concern because the State has a substantial interest in maintaining uniform regulations on public pension plans in order to reduce the fiscal strain caused by state and local expenditures for public employee compensation and is obligated to maintain a functioning civil service system. Public employees work in areas of fundamental importance and the State has an interest in seeking to safeguard the vitality of these essential services in times of economic uncertainty and duress. 2014 WI 99.

²⁴ 1979-80 WISCONSIN BLUE BOOK at 48..

²⁵ *State ex rel. Ekern v. Milwaukee*, 190 Wis. 633, 638, 209 N.W. 860, 862 (1926).

²⁶ *U.S. Oil, Inc. v. City of Fond Du Lac*, 199 Wis.2d 333, 544 N.W.2d 589, 596 n.2 (Ct. App. 1996).

The grants of power are very broad and give the governing body of the municipality, except as otherwise provided by law, management and control of the municipality's property, finances, highways, navigable waters, and the public service. The statutes empower the governing body to act for the government and good order of the municipality, for its commercial benefit, and for the health, safety, and welfare of the public, and authorize the governing body to carry out its powers by license, regulation, suppression, borrowing of money, tax levy, appropriation, fine, imprisonment, confiscation, and other necessary or convenient means.

The legislature has declared that the statutory sections giving municipalities statutory home rule power are to be liberally construed in favor of the rights, powers and privileges of villages and cities to promote the general welfare, peace, good order and prosperity of the municipalities and their inhabitants.²⁷ Furthermore, the courts have said that the statutory grant of power confers upon a municipality "all the powers that the legislature could by any possibility confer upon it."²⁸ Finally, the statutes expressly state that the powers thereby conferred are in addition to all other grants, and shall be limited only by express language.

Unlike constitutional home rule, statutory home rule is not limited to local affairs and government. The courts have reasoned that legislative home rule would be a nullity if it were construed to confer on municipalities only that authority which relates to "local affairs" since that power is already constitutionally guaranteed by the home-rule amendment.²⁹ Thus, municipalities may act even in matters of statewide concern when exercising statutory home rule powers although there are limits to what they can do.³⁰

Municipalities may enact ordinances in the same field and on the same subject covered by state legislation where such ordinances do not conflict with, but rather complement, the state legislation.³¹ However, a municipality cannot lawfully forbid what the legislature has expressly licensed, authorized or required, or authorize what legislation has forbidden.³² If the state has expressed public policy concerning a subject through legislation, a municipality cannot ordain an effect contrary to or in qualification of the public policy so established unless there is a specific, positive, lawful grant of power by the state to the municipality to so ordain.³³

Where a municipality acts within the legislative grant of power, the state has the authority to withdraw the power of the municipality to act. The Wisconsin Supreme Court has devised a four-part test for determining whether such a legislatively intended withdrawal of power has occurred.³⁴ Although the statutes clearly state that a municipality's home rule powers shall be

²⁷ Wis. Stat. secs. 61.34(5) and 62.04.

²⁸ *Hack v. Mineral Point*, 203 Wis. 215, 219, 233 N.W. 82 (1931).

²⁹ *Wisconsin Environmental Decade, Inc. v. DNR*, 85 Wis.2d 518, 533, 271 N.W.2d 69 (1978); *Anchor Sav. & Loan Ass'n v. Equal Opportunities Comm'n*, 120 Wis.2d 391, 355 N.W.2d 234, 237 (1984).

³⁰ *DeRosso Landfill Co. v. City of Oak Creek*, 200 Wis.2d 642, 547 N.W.2d 770 (1996).

³¹ *Johnston v. City of Sheboygan*, 30 Wis.2d 179, 184, 140 N.W.2d 247, 250 (1966); *La Crosse Rendering Works v. City of La Crosse*, 231 Wis. 438, 455, 285 N.W. 393 (1939) and *Fox v. City of Racine*, 225 Wis. 542, 545, 275 N.W. 513 (1937).

³² *Volunteers of America Care Facilities v. Village of Brown Deer*, 97 Wis.2d 619, 294 N.W.2d 44 (Ct. App. 1980).

³³ *Id.*

³⁴ *Anchor Sav. & Loan Ass'n v. Equal Opportunities Comm'n*, 120 Wis.2d 391, 355 N.W.2d 234 (1984).

limited only by express language, the court's test deals a blow to municipal home rule by allowing preemption to be implied rather than express. The four-part test is set forth below. If any one of the following questions is answered with a "yes," the ordinance will fail.³⁵ The questions are:

1. whether the legislature has expressly withdrawn municipalities' power to act;
2. whether the ordinance logically conflicts with the state legislation;
3. whether the ordinance defeats the purpose of the state legislation; or
4. whether the ordinance goes against the spirit of the state legislation.

With increasing frequency, the courts have found municipalities preempted from regulating in certain areas. For more information on particular cases of note, see the earlier legal comment on this topic, Home Rule 59 R-1.

III. AREAS OF PREEMPTION OR LIMITED LOCAL CONTROL

For examples of areas where local regulation has been preempted, see Tables 1 to 3 included in prior Home Rule legal comment 59 R-1. The list of preempted areas or areas with limited local control has expanded in recent years. With increasing frequency, the legislature has been preempting or limiting municipalities from exercising local control in certain areas. A few recent examples include sec. 66.0602, imposing levy limits, sec. 66.0502 prohibiting municipalities from enacting or enforcing local residency ordinances, sec. 66.104 limiting local control over landlords, sec. 66.XXX prohibiting municipalities from enacting local development moratoria, sec. 66.0404 limiting municipal authority over siting of cell towers and sec. 440.465 limiting local control over transportation network companies (e.g., Uber). For more examples of recent limitations, see a document prepared by Wisconsin's Legislative Fiscal Bureau containing recent instances of legislative preemption of municipal authority, available at <http://www.lwm-info.org/DocumentCenter/View/522> .

IV. CONCLUSION

Although Wisconsin municipalities are quite fortunate to have extensive home rule powers which have their basis in the Wisconsin Constitution and statutes, municipal home rule has been shrinking. Municipalities have not fared well asserting constitutional home rule powers in the courts and statutory home rule powers have been whittled away both by court analysis which allows implied preemption and by the increasing frequency with which the legislature has been willing to strictly limit or preempt municipal regulation. In order to protect home rule in Wisconsin and keep it strong, municipalities need to be aware of the framework for exercising their home rule powers and be vigilant in protesting against unwarranted incursions.

Corresponding Legal Caption
Home Rule #59R-2

³⁵ *DeRosso Landfill Co. v. City of Oak Creek*, 200 Wis.2d 642, 547 N.W.2d 770, 773 (1996).

STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943
APPLICATION FOR STATE TRUST FUND LOAN
CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: May 30, 2023

Received and filed in Madison, Wisconsin:

ID # 05605800

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Million One Hundred Thousand And 00/100 Dollars (\$2,100,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing 2023 capital projects**.

The loan is to be continued for a term of **15** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.25** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20_____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Million One Hundred Thousand And 00/100 Dollars (\$2,100,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing 2023 capital projects**. That at the same time and place, the common council of the City of **Tomahawk** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Tomahawk**, certified by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, this _____ day of _____, 20_____.

Mayor, City of Tomahawk

Clerk, City of **Tomahawk**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Million One Hundred Thousand And 00/100 Dollars (\$2,100,000.00)** for the purpose of **financing 2023 capital projects** and for no other purpose.

The loan is to be payable within **15** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.25** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Tomahawk** by such loan from the state be applied or paid out for any purpose except **financing 2023 capital projects** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | | |
|-----|----------|-------|-------|-------|
| 1. | Alderman | _____ | voted | _____ |
| 2. | Alderman | _____ | voted | _____ |
| 3. | Alderman | _____ | voted | _____ |
| 4. | Alderman | _____ | voted | _____ |
| 5. | Alderman | _____ | voted | _____ |
| 6. | Alderman | _____ | voted | _____ |
| 7. | Alderman | _____ | voted | _____ |
| 8. | Alderman | _____ | voted | _____ |
| 9. | Alderman | _____ | voted | _____ |
| 10. | Alderman | _____ | voted | _____ |
| 11. | Alderman | _____ | voted | _____ |
| 12. | Alderman | _____ | voted | _____ |

A majority of the members of the common council of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

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STATE OF WISCONSIN

County(ies) of **Lincoln**

I, _____, Clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Tomahawk** at a meeting held on the ____ day of _____, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Tomahawk**, County(ies) of **Lincoln**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Tomahawk** this _____ day of _____, 20 ____.

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **LINCOLN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Tomahawk** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20 _____ * \$ _____

* Latest year available

I further certify that the whole existing indebtedness of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

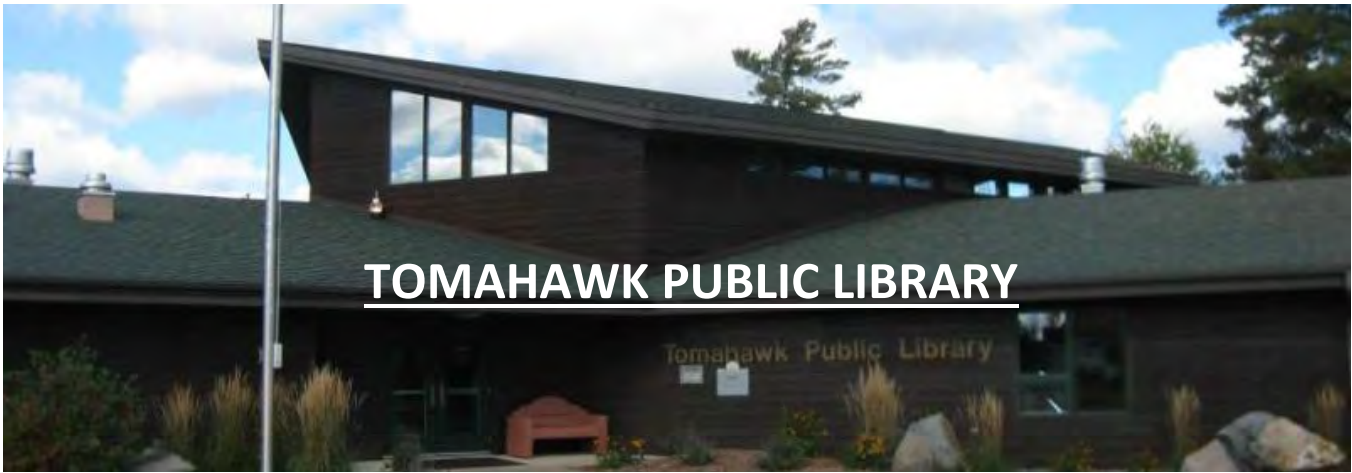
County(ies) of **Lincoln**,

State of Wisconsin

_____, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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Fund 210 – Library

“The Tomahawk Public Library provides service to all individuals in the community. Its objectives include the provision of books and other materials selected to aid the individual in the pursuit of education, information, pleasure or research, and in use of leisure time.”

We offer to the community: books, magazines, audiobooks, Wonderbooks, comic books, graphic novels, Tonies, STEAM bins, learning games, magna-tiles, launchpads, e-materials, microfilm, movies, music, computer stations, hotspots, Free 24-hour Wi-Fi, with in person and passive programs for all ages.

Revenue Summary						
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2023 Budgeted	2024 Proposed
Taxes	185,240.00	190,000.00	196,270.00	202,280.00	202,280.00	207,000.00
Intergovernmental Aid	219,048.93	220,364.63	227,759.85	244,981.75	245,221.61	256,771.02
Service Charges	3,052.63	5,268.45	6,645.77	6,146.26	5,000.00	4,500.00
Misc. Revenues	16,108.56	14,318.65	21,655.53	71,101.49	2,000.00	2,000.00
Other Funding Sources	-	-	-	-	-	-
Total	423,450.12	429,951.73	452,331.15	524,509.50	454,501.61	470,271.02
Expenditure Summary						
Expenditures	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2022 Budgeted	2023 Proposed
Personnel	230,198.94	240,825.05	281,020.42	286,064.69	319,129.07	337,346.44
Operating	85,551.13	95,036.66	77,048.51	78,003.43	82,272.54	82,374.58
Materials	63,034.18	68,652.09	69,966.23	61,110.04	53,100.00	50,550.00
Capital	38,288.14	7,687.60	6,000.00	(1,685.92)	-	-
Debt Payments	-	-	-	-	-	-
Total	417,072.39	412,201.40	434,035.16	423,492.24	454,501.61	470,271.02
Net Total	6,377.73	17,750.33	18,295.99	101,017.26	-	-
Fund Balance	174,080.77	191,831.10	210,127.09	311,144.35	311,144.35	311,144.35

Proposed Budget Overview - Detail
LIBRARY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
210-01-41110-000-000	Property Taxes - Library	196,270.00	202,280.00	202,280.00	207,000.00	2.33
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		196,270.00	202,280.00	202,280.00	207,000.00	2.33
210-53-43690-000-000	System Grants	1,313.53	0.00	240.00	240.00	0.00
210-53-43791-000-000	Lincoln County Aid	193,236.00	210,900.00	210,900.00	218,900.00	3.79
210-53-43793-000-000	Oneida County Aid	28,025.00	30,836.33	30,836.33	34,662.86	12.41
210-53-43795-000-000	Price County Aid	4,702.32	2,550.00	2,549.86	2,156.06	-15.44
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	17.16	-80.44
210-53-43797-000-000	Taylor County Aid	483.00	607.71	607.71	794.94	30.81
LIBRARY -INTERGOVERNMENTAL AID		227,759.85	244,981.75	245,221.61	256,771.02	4.71
210-56-46710-000-000	Library Fines, Fees Etc.	6,645.77	6,146.26	5,000.00	4,500.00	-10.00
LIBRARY - PUBLIC CHARGE 4 SRV		6,645.77	6,146.26	5,000.00	4,500.00	-10.00
210-58-48113-000-000	Library Bank Interest	949.98	2,472.17	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	13,260.17	60,644.65	1,000.00	1,000.00	0.00
210-58-48509-000-000	Foundation Grants	7,445.38	7,984.67	1,000.00	1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		21,655.53	71,101.49	2,000.00	2,000.00	0.00
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		452,331.15	524,509.50	454,501.61	470,271.02	3.47
Total Revenues		452,331.15	524,509.50	454,501.61	470,271.02	3.47

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
210-05-55110-111-000	Library - Wages	193,165.05	195,402.41	202,857.14	218,384.04	7.65
210-05-55110-111-001	Library - Wages (Maint.)	4,887.94	3,412.92	4,287.17	4,287.72	0.01
210-05-55110-111-002	Library - Wages (LTE)	0.00	0.00	0.00	0.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	481.56	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	1,862.31	0.00	9,633.37	10,310.35	7.03
210-05-55110-134-000	Library - Holiday Pay	4,459.41	2,299.18	6,557.35	6,972.01	6.32
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	14,897.86	15,233.13	17,085.72	18,356.49	7.44
210-05-55110-152-000	Library - Retirement	11,219.91	11,839.10	14,635.90	15,305.14	4.57
210-05-55110-154-000	Library - Health Insurance	49,963.11	57,776.66	63,932.42	63,590.69	-0.53
210-05-55110-155-000	Library - Life Insurance	83.27	101.29	140.00	140.00	0.00
LIBRARY - PERSONNEL		281,020.42	286,064.69	319,129.07	337,346.44	5.71
210-05-55110-210-000	Library - Professional Svcs	309.39	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	18,637.10	22,994.58	23,749.83	24,500.00	3.16
210-05-55110-240-000	Library - Repair/Maint. Srv	2,982.72	1,314.40	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	15,569.40	10,379.41	16,200.00	17,100.00	5.56
210-05-55110-310-000	Library - Office Supplies	5,831.05	3,895.29	4,500.00	4,500.00	0.00
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	15,095.31	25,666.59	14,000.00	14,000.00	0.00
210-05-55110-330-000	Library - Travel Expenses	2,745.78	1,810.63	5,500.00	5,500.00	0.00
210-05-55110-340-000	Library - Operating Supplies	7,899.92	6,634.48	7,000.00	7,000.00	0.00
210-05-55110-341-000	Library - Postage	264.85	0.00	400.00	300.00	-25.00
210-05-55110-350-000	Library - Repair/Maint Supply	7,712.99	5,175.83	4,622.71	4,474.58	-3.20
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	132.22	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	0.00	-100.00
LIBRARY - OPERATION		77,048.51	78,003.43	82,272.54	82,374.58	0.12
210-05-55110-344-001	Library - Adult Material & Sup	17,649.14	18,246.46	18,700.00	18,700.00	0.00
210-05-55110-344-002	Library - Child Material & Sup	11,660.61	11,247.74	12,900.00	12,900.00	0.00
210-05-55110-344-003	Library - Periodicals	3,581.73	3,013.86	4,000.00	3,700.00	-7.50
210-05-55110-344-004	Library - Audiovisual Supply	4,931.09	4,036.59	5,900.00	5,900.00	0.00
210-05-55110-344-005	Library - Memorials	15,883.52	12,109.67	1,000.00	1,000.00	0.00
210-05-55110-344-006	Library - Referance	465.37	275.60	800.00	600.00	-25.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,350.00	17.50
210-05-55110-344-008	Library - Grants	9,744.64	6,146.11	1,000.00	1,000.00	0.00
210-05-55110-344-009	Library - Music	411.30	405.05	600.00	300.00	-50.00
210-05-55110-344-010	Library - Audio Books	3,524.34	4,033.47	4,200.00	2,100.00	-50.00
210-05-55110-344-011	Library - 3-D Materials	2,114.49	1,595.49	2,000.00	2,000.00	0.00
LIBRARY - MATERIALS		69,966.23	61,110.04	53,100.00	50,550.00	-4.80
210-05-55110-810-000	Library - Capital Equipment	0.00	-1,685.92	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	6,000.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		6,000.00	-1,685.92	0.00	0.00	-4.80
EXPENSES		434,035.16	423,492.24	454,501.61	470,271.02	3.47
Total Expenses		434,035.16	423,492.24	454,501.61	470,271.02	3.47
Net Totals		18,295.99	101,017.26	0.00	0.00	

<i>Proposed Budget</i>	Library Wages & Benefits	2024 Budget	\$ Increase
<i>6/19/2023</i>	Item/ Description if needed	Proposed	or decrease
210-05-55110-111-000	Wages	\$218,384.03	\$15,526.89
210-05-55110-111-001	Wages - Maintenance (& Lawn Care)	\$4,287.72	\$0.55
210-05-55110-112-000	Overtime	\$0.00	\$0.00
210-05-55110-131-000	Sick Pay	\$0.00	\$0.00
210-05-55110-132-000	Vacation Pay	\$10,310.35	\$676.98
210-05-55110-134-000	Holiday Pay	\$6,972.01	\$414.66
210-05-55110-135-000	Funeral Leave	\$0.00	\$0.00
210-05-55110-151-000	Social Security - FICA	\$18,356.49	\$1,270.77
210-05-55110-152-000	Retire - Employer	\$15,305.14	\$669.24
210-05-55110-154-000	Health - Insurance	\$63,590.69	-\$341.73
210-05-55110-155-000	Life Insurance	\$140.00	\$0.00
TOTAL WAGES		\$337,346.44	\$18,217.37

<i>Proposed Budget 6/19/2023</i>	LIBRARY OPERATION Item/ Description if needed	2024 Budget Proposed	\$ Increase or decrease
210-05-55110-210-000	Professional Services	\$0.00	\$0.00
210-05-55110-220-000	Utilities	\$24,500.00	\$750.17
210-05-55110-240-000	Repair/Maintenance Service	\$5,000.00	\$5,000.00
210-05-55110-290-000	Other Contracted Services/Technology	\$17,100.00	\$900.00
210-05-55110-310-000	Office Supplies	\$4,500.00	\$4,500.00
210-05-55110-310-001	V-CAT/ WVLS Maintenance	\$14,000.00	\$14,000.00
210-05-55110-330-000	Travel Expenses (Workshops & Ed)	\$5,500.00	\$5,500.00
210-05-55110-340-000	Operating Supplies (Programs)	\$7,000.00	\$7,000.00
210-05-55110-341-000	Postage	\$300.00	-\$100.00
210-05-55110-350-000	Repair/Maintenance Supply	\$4,474.58	-\$148.13
210-05-55110-390-000	Other Supplies/Expense	\$0.00	\$0.00
210-05-55110-510-000	Insurance	\$0.00	-\$1,300.00
	LIBRARY MATERIALS	Operation Total:	\$82,374.58
210-05-55110-344-001	Adult Materials/Supply (Books)	\$18,700.00	\$18,700.00
210-05-55110-344-002	Child Materials/Supply (Books)	\$12,900.00	\$12,900.00
210-05-55110-344-003	Periodicals	\$3,700.00	-\$300.00
210-05-55110-344-004	Audio Visual Supply (DVD)	\$5,900.00	\$5,900.00
210-05-55110-344-005	Memorials	\$1,000.00	\$1,000.00
210-05-55110-344-006	Reference	\$600.00	-\$200.00
210-05-55110-344-007	Digital Content (Libby/Overdrive)	\$2,350.00	\$350.00
210-05-55110-344-008	Grants	\$1,000.00	\$1,000.00
210-05-55110-344-009	Music	\$300.00	-\$300.00
210-05-55110-344-010	Audio Books	\$2,100.00	-\$2,100.00
210-05-55110-344-011	3-D Materials	\$2,000.00	\$2,000.00
	LIBRARY - CAPITAL	Materials Total:	\$50,550.00
210-05-55110-810-000	<i>Capital Equipment</i>	\$0.00	\$0.00
210-05-55110-820-000	<i>Capital Improvements</i>	\$0.00	\$0.00
	TOTAL OPER EXP	\$132,924.58	
	TOTAL BUDGET	\$470,271.02	
	Total Budget with Capital Improvements	\$470,271.02	
Page2		\$0.00	

<i>Proposed Budget</i>	Budget Requests For 2023	2024 Budget Proposed	\$ Increase or decrease
<i>6/19/2023</i>			
210-01-41110-000-000	Property Taxes - City of Tomahawk	\$207,000.00	\$4,720.00
210-53-43690-000-000	System Grants (WVLS)	\$240.00	\$240.00
210-53-43791-000-000	Lincoln County Aid (46.55%)	\$218,900.00	\$8,000.00
210-53-43793-000-000	Onieda Cty Library Aid - Reimbursement	\$34,662.86	\$3,826.53
210-53-43795-000-000	Price Cty Aid - Reimbursement	\$2,156.06	-\$393.80
210-53-43796-000-000	Langlade Cty Aid - Reimbursement	\$17.16	-\$70.55
210-53-43797-000-000	Taylor Cty Aid - Reimbursement	\$794.94	\$187.23
210-56-46710-000-000	Library Fines & Fees <small>(Public Charges for Services)</small>	\$4,500.00	-\$500.00
210-58-48113-000-000	Library Bank Interest	\$0.00	\$0.00
210-58-48300-000-000	Sale of Library Equipment	\$0.00	\$0.00
210-58-48504-000-000	Library Memorials	\$1,000.00	\$1,000.00
210-58-48509-000-000	Foundation Grants (WI NRFG)	\$1,000.00	\$1,000.00
210-58-48509-001-000	Trust Funds	\$0.00	\$0.00
210-01-49000-000-000	Focus On The Future Donations	\$0.00	\$0.00
210-59-49996-000-000	Reserves Used	\$0.00	\$0.00
TOTAL		\$470,271.02	

Current/2023	2024 wage increases are equal to or greater than 2% / 7.5%	Hours per a week	Weeks in a year	Saturday Hours	How many weekends	Total Hours	Vacation	Holiday	Total hours - Vacation & Holiday	Years worked 2023	Years worked 2024
\$ 24.30	Library Director	1.82	40	52		2080	104	80	1896	6	7
\$ 20.12	Assist. Library Director	1.51	40	52		2080	104	80	1896	6	7
\$ 18.87	Regular Full-Time - Children	1.42	40	52		2080	190	75	1815	21	22
\$ 15.00	Regular Full-Time - Outreach	0.50	40	52		2080	76	75	1929	2	3
\$ 12.70	Regular Part-Time - Promotional	0.30	24	52	4	1296	24	36	1236	4	5
\$ 14.17	Regular Part-Time/No Ben - Loan	1.06	12	52	4	640				3	4
\$ 12.50	Regular Part-Time/No Ben	0.94	16	52	4	880				0	1
\$ 10.70	Shelvers	0.30	12	52	4	696					
\$ 27.71	City Maintenance	0.83									
\$ 10.50	City Park Interns	10.50	No increase								

Hours		Total Wages, Vacation & Holiday
Library Director	1896	54,334.80
Assist. Library Director	1896	44,988.32
Children's Librarian	1815	42,193.32
Outreach Librarian	1929	32,240.00
Circulation II & Promotional	1236	16,068.000
Circulation II & Inter Library Loan	640	9,748.960
Circulation I	880	11,825.000
Shelver 1	696	7,656.000
Shelver 2	696	7,656.000
Shelver 3	696	7,656.000
Subs (Various Wages)	40	520.000
WAGES	218,384.033	Total

210-05-55110-111-000	WAGES - MAINT	132	3,657.720	11	Hours per month	4,287.72	Total library maintenance & gross cutting budget
210-05-55110-111-001	WAGES - PARK	60	630.000	15	Hours for 4 months		

	Director	Assistant Director	Children	Circulation/Outreach	Circulation/Promotional	Total
210-05-55110-112-000	OVERTIME					
210-05-55110-132-000	VACATION PAY	\$ 2,716.74	\$ 2,249.42	\$ 3,854.20	\$ 1,178.00	\$ 10,310.35
210-05-55110-134-000	HOLIDAY PAY	\$ 2,089.80	\$ 1,730.32	\$ 1,521.39	\$ 1,162.50	\$ 6,972.01
100-01-51400-112-000	SOCIAL SECURITY	7.65%	X			
100-01-51400-152-000	RETIREMENT - EMPLOYER	6.70%	X			

	Monthly Payment	How many	Total
100-01-51400-154-000	Employee Health Insurance		
	HEALTH INSURANCE - Single	1,261.72	4
	HEALTH INSURANCE - Couple	2,523.45	0
	HEALTH INSURANCE - Employee & Child	3,785.15	0
	HEALTH INSURANCE - Family	3,785.15	0
	Total for 2023 Insurance		60,562.560
	Total = 90% Library		54,506.304
	2024 Insurance Estimate Total		63,590.688
	Life Insurance		140.000
	Total of Wages & Insurance		337,346.437

	Total	15% increase for 2024 (Estimate)	11% in 2023
9,064.38	15% increase for 2024 (Estimate)		11% in 2023
3,028.13	Total 2024 insurance - 2023 Insurance		

<i>Proposed Budget</i>	Library Wages & Benefits	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase	\$ Increase	Library Wages & Benefits
<i>5/15/2023</i>	Item/ Description if needed	Actual	Actual	Actual	Proposed	Proposed	Proposed	or decrease	or decrease	Item/Description if needed
210-05-55110-111-000	Wages	\$153,208.59	\$160,310.50	\$168,345.93	\$196,366.32	\$202,857.14	\$218,384.03	7.1099%	\$15,526.89	Wages
210-05-55110-111-001	Wages - Maintenance (& Lawn Care)	\$5,677.72	\$482.68	\$3,170.13	\$4,299.61	\$4,287.17	\$4,287.72	0.0128%	\$0.55	Wages - Maintenance (& Lawn Care)
210-05-55110-112-000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	Overtime
210-05-55110-131-000	Sick Pay	\$2,731.97	\$3,485.25	\$362.52	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	Sick Pay
210-05-55110-132-000	Vacation Pay	\$8,661.67	\$3,019.53	\$1,903.57	\$6,900.70	\$9,633.37	\$10,310.35	6.5661%	\$676.98	Vacation Pay
210-05-55110-134-000	Holiday Pay	\$3,733.36	\$4,107.09	\$4,605.61	\$5,745.28	\$6,557.35	\$6,972.01	5.9475%	\$414.66	Holiday Pay
210-05-55110-135-000	Funeral Leave	\$122.33	\$193.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00000%	\$0.00	Funeral Leave
210-05-55110-151-000	Social Security - FICA	\$12,722.69	\$13,019.74	\$13,174.33	\$16,318.36	\$17,085.72	\$18,356.49	6.9227%	\$1,270.77	Social Security - FICA
210-05-55110-152-000	Retire - Employer	\$9,822.73	\$10,257.73	\$10,001.78	\$14,128.47	\$14,635.90	\$15,305.14	4.3726%	\$669.24	Retire - Employer
210-05-55110-154-000	Health - Insurance	\$72,511.20	\$35,249.28	\$39,165.02	\$52,788.24	\$63,932.42	\$63,590.69	-0.5374%	-\$341.73	Health - Insurance
210-05-55110-155-000	Life Insurance	\$87.98	\$73.54	\$96.16	\$140.00	\$140.00	\$140.00	0.00000%	\$0.00	Life Insurance
	TOTAL WAGES	\$269,280.24	\$230,198.94	\$240,825.05	\$296,686.98	\$319,129.07	\$337,346.44		\$18,217.37	TOTAL WAGES

<i>Proposed Budget</i> 5/15/2023	LIBRARY OPERATION Item/ Description if needed	2019 Budget Actual	2020 Budget Actual	2021 Budget Actual	2022 Budget Proposed	2023 Budget Proposed	2024 Budget Proposed	% Increase or decrease	\$ Increase or decrease	LIBRARY OPERATION Item/ Description if needed	
210-05-55110-210-000	Professional Services	\$6.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Professional Services	
210-05-55110-220-000	Utilities	\$23,589.02	\$23,185.89	\$15,192.93	\$22,649.83	\$23,749.83	\$24,500.00	3.0619%	\$750.17	Utilities	
210-05-55110-240-000	Repair/Maintenance Service	\$3,823.04	\$5,489.83	\$2,659.47	\$5,000.00	\$5,000.00	\$5,000.00	0.0000%	\$0.00	Repair/Maintenance Service	
210-05-55110-290-000	Other Contracted Services/Technology	\$18,301.11	\$16,173.64	\$13,887.83	\$15,200.00	\$16,200.00	\$17,100.00	5.2632%	\$900.00	Other Contracted Services/Technology	
210-05-55110-310-000	Office Supplies	\$3,118.34	\$4,412.23	\$6,618.32	\$4,500.00	\$4,500.00	\$4,500.00	0.0000%	\$0.00	Office Supplies	
210-05-55110-310-001	V-CAT/ WVLS Maintenance	\$8,164.66	\$13,125.42	\$12,894.95	\$15,000.00	\$14,000.00	\$14,000.00	0.0000%	\$0.00	V-CAT Maintenance	
210-05-55110-330-000	Travel Expenses (Workshops & Ed)	\$3,071.84	\$2,137.47	\$1,081.52	\$5,500.00	\$5,500.00	\$5,500.00	0.0000%	\$0.00	Travel Expenses (Workshops & Ed)	
210-05-55110-340-000	Operating Supplies (Programs)	\$7,472.06	\$7,210.09	\$8,324.37	\$7,000.00	\$7,000.00	\$7,000.00	0.0000%	\$0.00	Operating Supplies (Programs)	
210-05-55110-341-000	Postage	\$240.61	\$286.03	\$202.88	\$400.00	\$400.00	\$300.00	-33.3333%	-\$100.00	Postage	
210-05-55110-350-000	Repair/Maintenance Supply	\$9,527.13	\$13,238.91	\$34,129.64	\$5,687.26	\$4,622.71	\$4,474.58	-3.3105%	-\$148.13	Repair/Maintenance Supply	
210-05-55110-390-000	Other Supplies/Expense	\$0.00	\$291.62	\$44.75	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Other Supplies/Expense	
210-05-55110-510-000	Insurance	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.0000%	-\$1,300.00	Insurance	
LIBRARY MATERIALS								Operation Total:		\$82,374.58	
210-05-55110-344-001	Adult Materials/Supply (Books)	\$21,074.90	\$18,933.72	\$22,091.32	\$17,600.00	\$18,700.00	\$18,700.00	0.0000%	\$0.00	Adult Materials/Supply (Books)	
210-05-55110-344-002	Child Materials/Supply (Books)	\$12,778.01	\$13,631.68	\$13,711.71	\$11,800.00	\$12,900.00	\$12,900.00	0.0000%	\$0.00	Child Materials/Supply (Books)	
210-05-55110-344-003	Periodicals	\$3,935.11	\$3,323.78	\$2,941.77	\$4,000.00	\$4,000.00	\$3,700.00	-8.1081%	-\$300.00	Periodicals	
210-05-55110-344-004	Audio Visual Supply (DVD)	\$9,257.75	\$10,466.80	\$9,045.45	\$5,900.00	\$5,900.00	\$5,900.00	0.0000%	\$0.00	Audio Visual Supply (DVD)	
210-05-55110-344-005	Memorials	\$10,075.03	\$5,859.19	\$8,360.20	\$1,000.00	\$1,000.00	\$1,000.00	0.0000%	\$0.00	Memorials	
210-05-55110-344-006	Reference	\$886.15	\$390.54	\$891.67	\$800.00	\$800.00	\$600.00	-33.3333%	-\$200.00	Reference	
210-05-55110-344-007	Digital Content	\$2,125.76	\$0.00	\$5,197.38	\$2,000.00	\$2,000.00	\$2,350.00	14.8936%	\$350.00	Digital Content	
210-05-55110-344-008	Grants	\$5,117.32	\$10,428.47	\$5,194.28	\$1,000.00	\$1,000.00	\$1,000.00	0.0000%	\$0.00	Grants	
210-05-55110-344-009	Music	\$0.00	\$0.00	\$179.00	\$600.00	\$600.00	\$300.00	-100.0000%	-\$300.00	Music	
210-05-55110-344-010	Audio Books	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$2,100.00	-100.0000%	-\$2,100.00	Audio Books	
210-05-55110-344-011	3-D Materials	\$0.00	\$0.00	\$1,039.31	\$2,000.00	\$2,000.00	\$2,000.00	0.0000%	\$0.00	3-D Materials	
LIBRARY - CAPITAL								Materials Total:		\$50,550.00	
210-05-55110-810-000	Capital Equipment	\$2,432.10	\$27,497.78	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Capital Equipment	
210-05-55110-820-000	Capital Improvements	\$22,629.00	\$10,790.36	\$7,687.60	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Capital Improvements	
TOTAL OPER EXP		\$167,625.35	\$186,873.45	\$171,376.35	\$133,137.09	\$135,372.54	\$132,924.58			TOTAL OPER EXP	
TOTAL BUDGET		\$436,905.59	\$417,072.39	\$412,201.40	\$429,824.07	\$454,501.61	\$470,271.02			TOTAL BUDGET	
Total Budget with Capital Improvements		\$461,966.69	\$455,360.53	\$419,889.00	\$429,824.07	\$454,501.61	\$470,271.02				
							\$0.00				

<i>Proposed Budget</i>	Budget Requests For 2023	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget Proposed	% Increase or decrease	\$ Increase or decrease	Budget Requests For 2023
<i>5/15/2023</i>		Actual	Actual	Actual	Proposed	Proposed				
210-01-41110-000-000	Property Taxes - City of Tomahawk	\$181,545.00	\$185,240.00	\$190,000.00	\$196,270.00	\$202,280.00	\$207,000.00	2.2802%	\$4,720.00	Property Taxes - City of Tomahawk
210-53-43690-000-000	System Grants (WVLS)	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	0.0000%	\$0.00	System Grants (WVLS)
210-53-43791-000-000	Lincoln County Aid	\$175,584.00	\$177,100.00	\$182,000.00	\$193,000.00	\$210,900.00	\$218,900.00	3.6546%	\$8,000.00	Lincoln County Aid
210-53-43793-000-000	Onieda Cty Library Aid - Reimbursement	\$37,509.99	\$35,345.86	\$32,057.00	\$28,025.00	\$30,836.33	\$34,662.86	11.0393%	\$3,826.53	Onieda Cty Library Aid - Reimbursement
210-53-43795-000-000	Price Cty Aid - Reimbursement	\$6,984.71	\$6,267.25	\$5,804.63	\$6,718.00	\$2,549.86	\$2,156.06	-18.2648%	-\$393.80	Price Cty Aid - Reimbursement
210-53-43796-000-000	Langlade Cty Aid - Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$87.71	\$17.16	-411.1305%	-\$70.55	Langlade Cty Aid - Reimbursement
210-53-43797-000-000	Taylor Cty Aid - Reimbursement	\$478.98	\$335.82	\$263.00	\$483.00	\$607.71	\$794.94	23.5527%	\$187.23	Taylor Cty Aid - Reimbursement
210-56-46710-000-000	Library Fines & Fees (Public Charges for Services)	\$10,102.97	\$3,052.63	\$5,268.45	\$3,000.00	\$5,000.00	\$4,500.00	-11.1111%	-\$500.00	Library Fines Etc. (Public Charges for Services)
210-58-48113-000-000	Library Bank Interest	\$1,297.57	\$290.72	\$34.35	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Interest Library
210-58-48300-000-000	Sale of Library Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Sale of Equipment
210-58-48504-000-000	Library Memorials	\$15,899.98	\$10,672.16	\$14,284.30	\$1,000.00	\$1,000.00	\$1,000.00	0.0000%	\$0.00	Library Memorials
210-58-48509-000-000	Foundation Grants (WI NRFG)	\$1,721.66	\$5,145.68	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0000%	\$0.00	Foundation Grants (WI NRFG)
210-58-48509-001-000	Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Trust Funds
210-01-49000-000-000	Focus On The Future Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Library - Focus On The Future
210-59-49996-000-000	Reserves Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%	\$0.00	Reserves Used
TOTAL		\$431,124.86	\$423,450.12	\$429,951.73	\$429,496.00	\$454,501.61	\$470,271.02		\$ 15,769.41	TOTAL

WAGES	2017	2018	2019	2020	2021	2022	2023	Cataloger	Program	Desk	Shelver
Tomahawk Director Wages	\$ 39,000.00	\$ 39,873.60	\$ 40,664.00	\$ 41,600.00	\$ 42,640.00	\$ 48,880.00	\$ 50,544.00	Tomahawk * Assit Dir & Cat - \$19.42			
Tomahawk, per hr/40 hrs	\$ 18.75	\$ 19.17	\$ 19.55	\$ 20.00	\$ 20.50	\$ 23.50	\$ 24.30	\$ 18.22	\$ 13.76	\$ 13.26	\$ 10.40
Tomahawk in 2022 had 55,026 Collection, Circulation 52,218, Visits 23,157, Program Att 4,711, Loan 9,227, Ext Cty Pop 8,943, Budget \$428,324										\$ 12.75	
Winding Rivers Library System - Grade II (30 to 40)	\$ 50,149	\$ 51,147	\$ 52,291.20	\$ 53,331.20	\$ 53,435.20	\$ 57,304.00	\$ 59,737.60				
Winding Rivers Library System - Grade II (30 to 40)	\$ 24.11	\$ 24.59	\$ 25.14	\$ 25.64	\$ 25.69	\$ 27.55	\$ 28.72	Cataloger	Program	Desk	Shelver
Antigo, yearly (City & H Cir)	\$ 64,633	\$ 65,925	\$ 69,417.00	\$ 73,381.00	\$ 77,120.00	\$ 70,200.00	\$ -	Antigo * Assit Dir & Cat - \$20.54-27.74			
Antigo, per hr/40 hrs	\$ 31.07	\$ 31.69	\$ 33.37	\$ 35.28	\$ 37.08	\$ 33.75	\$ -	\$ 22.61	\$ 24.31	\$ 13.50	\$ 9.00
Antigo in 2022 had 55,658 Collection, Circulation 75,616, Visits 47,551, Program Att 2,497, Loan 8,383, Ext Cty Pop 19,457, Budget \$669,165								\$ 17.20	\$ 18.46	\$ 12.50	
Minocqua, yearly (H Cir)	\$ 49,500	\$ 49,500	\$43,000 New	\$ 47,654.00	\$ 48,787.00	\$ 49,760.00	\$ -	Minocqua			
Minocqua, per hr/40 hrs	\$ 23.80	\$ 23.80	\$ 20.67	\$ 22.91	\$ 23.46	\$ 23.92	\$ -	\$ 21.51	\$ 18.03	\$ 15.78	Free
Minocqua in 2022 had 50,784 Collection, Circulation 120,383, Visits 70,599, Program Att 5,475, Loan 8,925, Ext Cty Pop 13,092, Budget \$487,212								\$ 20.03	\$ 16.58		Volunteer
Merrill, yearly (H Cir)	\$ 72,351	\$ 73,804	\$ 77,166.00	\$ 78,718.00	\$ 69,986.00	\$ 76,080.00	\$ -	Merrill * Assit Dir \$27.52			
Merrill, per hr/40 hrs	\$ 34.78	\$ 35.48	\$ 37.10	\$ 37.85	\$ 33.65	\$ 36.58	\$ -	\$ 21.08	\$ 22.70	\$ 21.61	\$ 11.65
Merrill in 2022 had 73,222 Collection, Circulation 111,925, Visits 48,362, Program Att 1,813, Loan 10,908, Ext Cty Pop 19,488, Budget \$1,034,642									\$ 16.46	\$ 14.55	\$ 10.06
Medford, yearly (H Cir)	\$ 34,766	\$ 38,387	\$ 43,172.00	\$ 48,743.00	\$ 39,500.00	\$ 40,498.00	\$ -	Medford			
Medford, per hr/40 hrs	\$ 16.71	\$ 18.46	\$ 20.76	\$ 23.43	\$ 18.99	\$ 19.47	\$ -	\$ 15.05	\$ 22.00	\$ 13.64	\$ 12.00
Medford in 2022 had 58,117 Collection, Circulation 119,350, Visits 90,975, Program Att 8,099, Loan 9,824, Extended Cty Pop 14,350, Budget \$422,907									\$ 14.49	\$ 11.50	\$ 10.50
Rhinelander, yearly (H Cir)	\$ 65,936	\$ 67,558	\$ 68,910.00	\$ 68,202.00	\$ 71,880.00	\$ 73,554.00	\$ -	Rhinelander * Assit Dir \$26. - 32.44 * Business Manager 33.75			
Rhinelander, per hr/40 hrs	\$ 31.70	\$ 32.48	\$ 33.13	\$ 32.79	\$ 34.56	\$ 35.36	\$ -	\$ 23.31	\$ 23.31	\$ 20.00	\$ 12.00
Rhinelander in 2022 had 85,757 Collection, Circulation 117,701, Visits 57,640, Program Att 5,646, Loan 13,324, Ex Cty Pop 21,1977, Budget \$ 977,840								\$ 20.00	\$ 20.00	\$ 15.00	\$ 9.00
Three Lakes, yearly (L Cir)	\$ 51,777	\$ 51,334	\$ 54,848.00	\$ 54,454.00	\$ 59,536.00	\$ 55,536.00	\$ -	Three Lakes			
Three Lakes, per hr/40 hrs	\$ 24.89	\$ 24.68	\$ 26.37	\$ 26.18	\$ 28.62	\$ 26.70	\$ 0	\$ 16.00	\$ 15.50	\$ 15.26	\$ 10.30
Three Lakes in 2020 had 29,348 Collection, Circulation 25,441, Visits 17,186, Program Att 2,999, Loan 5,705, Ex Cty Pop 2,866, Budget \$259,311									\$ 13.39PT		

Capital Improvements 2024 Budget	2023	2024	2025	2026
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Buiding built in 1996	Estimate	\$ 2,500.00	1 to 2 Outside WIFI Tables	Furnace Replacement/ Summer	\$ 51,500 to 105,000	-	\$ -
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Year built/purchased	Schedule	Capital Projects/ Building	Price/Estimates	Justification	Notes
1	1996, 2006	2026+ Roof	\$110,000	Repeating leaks in Adult and Children's Wing, Dir. office, & Jan piping	Roof done in 2006, Major repair done in 2016, If Metal Roof look @ insurance first
2	1996	2023-27 Furnace	Estimates		Life exp. 20 Age of Building, 27 (2023)
3	1996	2030 Air Conditioner	\$115,000		Life exp. 20 Age of Building, 27 (2023)
4	1996/2020	2035 Lighting - LED replacements			
5	1996	Windows		Broken, no longer able to open	Fix center section of windows to open again
6	2014	2030/33 Carpet			
7	2014	2030/33 Painting			
8	1996/2019	2027 Parking Lot & Extension		Repair & Seal asphalt areas	reseal every 8 years
9	2016	2036 Siding			Look at year 2036 or 2046
10	None	2023 Computer & Rack	Up to \$10,000	Safety, away from people & movement	Move to basement
11	None	Outside Motion Sensor Lights	\$1,000 to \$3000	Safety at night, easy to change when light is out	Parking lot side of building
12	1996/2020	Water Fountain		Friends, Star & Hospital	
13	1996	Front Desk		Replace counter top & change under shelf	Age of Building, 27 (2023)
14	None	Fans in Wings		Help with heat and cool bills	Circulation of air
15	None	RFID Gates & Check in Station		Fast, efficient, check out, return and renew process	Workstations to check in materials (selfcheck in future)
16					
17					

Year	Schedule	Project	Price	Notes
A.		Bike Repair	Need Price/ Est.	Scouts Build? / Grant?
B.		Out side water during summer by bike repair/ rake	Need Price/ Est.	Scouts Build? / Grant?
C.		Finish Fire Pit Area	Need Price/ Est.	Scouts Build? / Grant?
D.		Reading Garden (plug in)	Need Price/ Est.	Scouts Build? / Grant?
E.		Stackable Tables for Community Meeting Room	Each moveable table \$1000 + shipping	CREATE? Star Foundation? Grant?
E.		STEAM multimedia Cart & Mobile Cubby Tower	\$1,200	CREATE? Star Foundation? Grant?
F.		Meeting Rm: Screen, Projector, Cart, Case & Cables (smart board)	Need Price/ Est.	CREATE? Star Foundation? Grant?
G.		Meeting Room Chair, Moveable, cleanable, and stackable	Est., Chairs	CREATE? Star Foundation? Grant?
H.				