

BOARD OF ESTIMATES - 10/12/2020

2021 OPERATING REVENUE AND EXPENSE BUDGET CHANGES (CHANGES SINCE BOARD OF ESTIMATES MEETING - 9/14/2020)

Description	Department	Account	Expense Incr/(Decr)	Revenue		Notes
				Incr/(Decr)		
Shared Revenue	Int Gov Chg	1004024-434100		\$ 677,050		Updated per WDOR estimate notice
	Int Gov Chg	1004024-434100-01596		104,221		Updated per WDOR estimate notice
	Int Gov Chg	1004024-434101		(79,306)		Updated per WDOR estimate notice
State Aid Payments	Int Gov Chg	1004024-435300		(56,262)		General Transportation Aids per WDOR estimate
	Int Gov Chg	1004024-435303		2,008		Connecting Streets Estimate
	Int Gov Chg	1004024-436005		27,333		Exempt computer aid estimate
	Int Gov Chg	1004024-435201		92,490		Video Service Provider Aid Estimate
License Fee Increase	License	1004054-441104		30,000		Increase budget for license fee increase
	License	1004054-441112		5,000		Increase budget for license fee increase
Salary Step 7/1 Correction	General	1004205-599002	9,674			Update per salary spreadsheet, corrections made
Salary/Benefit Increase	Council	1002805-511100	24,300			Salary Increase Per Ordinance 5086
	Council	1002805-513000	145			Life Insurance increase Per Ordinance 5086
	Council	1002805-513000	1,641			WRS Increase per Ordinance 5086
	Council	1002805-513400	1,859			SS Increase per Ordinance 5086
	Mayor	1005505-511100	8,846			Salary Increase Per Ordinance 5085
Salary/Benefit Increase	Mayor	1005505-513200	53			Life Insurance increase Per Ordinance 5085
	Mayor	1005505-513300	597			WRS Increase per Ordinance 5085
	Mayor	1005505-513400	677			SS Increase per Ordinance 5085
	IT	1005805-511100	31,790			New IT Position - Network Specialist Salary - start date 7/1
Network Specialist	IT	1005805-513100	13,410			New IT Position - Network Specialist Health Insurance - start date 7/1
	IT	1005805-513200	191			New IT Position - Network Specialist Life Insurance - start date 7/1
	IT	1005805-513300	2,146			New IT Position - Network Specialist WRS - start date 7/1
	IT	1005805-513400	2,432			New IT Position - Network Specialist SS/Medicare - start date 7/1
	Assessors	1001305-511100	18,802			Move start date from 7/1 to 1/1 for Assessment Tech
Assessment Tech start 1/1	Assessors	1001305-513200	113			Move start date from 7/1 to 1/1 for Assessment Tech
	Assessors	1001305-513300	1,270			Move start date from 7/1 to 1/1 for Assessment Tech
	Assessors	1001305-513400	1,438			Move start date from 7/1 to 1/1 for Assessment Tech
	Clerk	1002205-511100	16,423			Move start date from 7/1 to 1/1 for Assistant Clerk
Assistant Clerk start 1/1	Clerk	1002205-513200	98			Move start date from 7/1 to 1/1 for Assistant Clerk
	Clerk	1002205-513300	1,109			Move start date from 7/1 to 1/1 for Assistant Clerk
	Clerk	1002205-513400	1,256			Move start date from 7/1 to 1/1 for Assistant Clerk
	Clerk	1002205-511100	21,739			Increase salary budget for City Clerk switch to appointed
	Clerk	1002205-513200	131			Increase benefits budget for City Clerk switch to appointed
City Clerk Salary Increase	Clerk	1002205-513300	1,467			Increase benefits budget for City Clerk switch to appointed
	Clerk	1002205-513400	1,663			Increase benefits budget for City Clerk switch to appointed
	General	1004205-599002	434,561			Give non rep employees step increase on 1/1 for 2020 lost increase
League of WI Municipalities	General	1004205-532200	219			Updated per League WI Municipalities rate change notice
General Government Totals			\$ 598,050	\$ 802,534		