

CITY OF BRILLION

2022 ANNUAL BUDGET

FISCAL YEAR
JANUARY 1st - DECEMBER 31st



BRILLION COMMON COUNCIL

Mike Smith, Mayor
Sarah Pielhop, Council President, Alderperson At-Large

Tim Hanson, Alderperson At-Large
Joe Levash, Alderperson At-Large
Shelly Lau, Alderperson At-Large

TJ Moehr, Alderperson At-Large
Carrie Wenzel, Alderperson At-Large
Joe Behnke, Alderperson At-Large

Peter Wills, City Administrator
Patricia A. Schreiber, Clerk-Treasurer

Mission Statement

*Brillion --- dedicated to being a GREAT place to
Live, Work, Learn and Play – together*

Adopted 11/08/2021



City of Brillion
Peter Wills
City Administrator
201 N Main Street
Brillion, WI 54110

Phone: (920) 756-2250

E-mail: Admin@ci.brillion.wi.us

Fax: (920) 756-2351

2022 Budget Administrator Memo

Topic/Agenda Item: 2022 General Fund Budget Key Items

I. 2022 Budget Discussion

- i. 2021 Manufacturing Personal Property Assessment Decrease of \$17.5 Million assessed value
- ii. Approximately 2% Increase in Tax Rate/Mill Rate at decrease in available levy limit.
- iii. 2022 Budget Key Actions
 1. Anticipate \$80k Ambulance Cost Increase
 2. Garbage & Recycling Cost Increase on Tax payments from \$155 to \$184
- iv. 2022 Department Budget Cuts \$180,000
- v. No 2022 Wage increases
 1. Police Dept
 2. Dept Heads
- vi. All expenses able to extended or delayed
- vii. Department Revenue Increases
 1. Police Department Contract Services for Revenues, SRO Program
 2. Sewer & Water Rates
 3. 2022 Borrowing for Street Projects and Subdivision infrastructure
- viii. Revenue Proposals to cover deficits
 1. Community Center-Sponsorship, Naming Rights, Friends of Parks, Friends of Community Center, other.
 2. City/Department Fundraising at events (Brillion Fest, National Night Out, Fall Fest)

II. 2022 Key Items that are impacting this budget. 2022 Budget-All Departments started by cutting \$180k, from 2021, in 2021 Budget had no increase and then cut 5% \$130,000 prior to Nov 9th passage, this has left significant shortfall for departments in 2021, due mandatory spending areas and commitments were just not budgeted for In 2021 \$439k.

*The unfunded reserve cuts bring that to nearly \$500k. **If there are further requests need to determine which service the city will not be providing.***

- A. Community Center-Needed to cut \$79k to meet current cuts amounts, have addressed \$40k still short \$39k at Community Center can only meet by closing certain days, will then also drop the revenues as well then need to cut further. I have requested to look at Sponsorship, naming rights,. Mayor and I are reaching out.**
- B. Public Works- Cut \$45k, due to had \$135K in budgeted reserves for Road maintenance projects, still need \$98k.** Not eligible for borrowing to fund. Most are state dictated services to provide in percentage of road maintenance, Dam, Landfill, patching, Salt, plow equipment and storm sewer failures.
- C. Police \$64k in Cuts, have raised 1/3 of that in new income SRO program and increase in contract services, cut overtime, part-time, still working on \$19k.**
- D. Fire Depart cut \$24k now has \$90,980 Fire Truck lease payment in budget, have reached balanced Budget**
- E. Library Cut \$8k in 2021 and \$13k in 2022, have balanced budget**
- F. City Center (City Hall) cut \$24k offsetting costs**
- G. Ambulance service- Planning for \$45k Increase for wages based upon costs, in process
- H. Debt Payments- Previously interest only loans principal payments due increase of \$100,000 in 2022 Debt payments totally \$1.2Million in Debt payment. That exceeds our entire levy amount in 2022. This been building since 2006 to rely on borrowing and reserves. That is what has put us in this position.
- I. Garbage & recycling costs-Are direct listing on property Taxes, costs have increased Landfill fee went from \$46 to \$51/ton. Old Contract with Advanced was low bidder to get all communities. Waste Management could not get drivers. Dropped 11 communities in Calumet County our area.
- J. New 2022 Recycling cart Charge will be one time item. Will reuse Garbage carts to save funds, getting stickers.
- K. Sewer & Water-Required as Separate enterprise of the city to break even, not to use General Funds to support.
 - a. Currently projected losses for Sewer \$48k, 15% increase approximal \$30 to \$35 on residential bill to break even and begin to put small amount away.
 - i. We need to build reserves for anticipated \$13 Million Plant upgrade required by WI DNR & EPA. Understanding this been discussed for 20 years due to was the end of useful life of treatment plant in 2000, no allocation of savings/reserves for this upgrade has been made during that time.
 - ii. If that had been done would have been an smaller amount put away each year, without we know need to have funds to begin construction before 2024 and completed by 2026 or we will not be permitted to operate treatment plant.
 - b. Water \$128k. Water Rate has not increased in many years, seek full rate case to seek to reach breakeven. Water has not broke even since 2009, we have been warned by DNR cannot have loss on operations to be in compliance with Clean water loan in annual report.

- A. Drop in Assessed value is the largest \$19 Million is from Industrial Equipment, Approximately \$8 Million TIF #5 former Brillion Iron Works Properties when torn Down did not hit 2020 taxes, missed Equalized value certification, hitting 2022 as well. Those two items are 95% of the Mill Rate Increase. Taxpayers saw at \$19 Million Asses Value increase on 2020 taxes average \$75 per \$100k, that is coming back off and then the \$8 Million. The increases on the budget amounts are Six items
- a. Annual General Fund Budget=\$2.67m has been passed. \$739k Has been spent each year
 - i. \$240k in Debt payments not previously budgeted, but needed to be paid
 - ii. **Since 2006-\$439k +of Budget each year was spent from reserves, (gone)** that was borrowed for loan for Capital Projects to support infrastructure, not certain if this use matched borrowing requirements of bond. Those funds are nearly gone, need to build balance for emergency failure of large capital items due to age of facilities & infrastructure in City.
 - iii. **Before seeking to deplete last dollar of reserves, need to provide source of funds for failures of the below that occurred in 2021 so far**
 1. **2021 Items:** Roads, lift plant, storm sewer, culverts, park roads, park bathrooms, Clay Sewer pipes, lead water pipes, Pipe ruptures, city equipment, vehicles, Dams, landfill, boiler, Water Tower, Water Softeners, Well, DNR Required Compliance upgrade, treatment Plant, elevators, boilers, pool, computer data failure of all city data & records. **This is a list of the items we already had emergencies on in 2021 due to age and in need of replacement requiring unbudgeted reserve funds for costs. The equipment has exceeded useful life and has not been budgeted for an is failing. We have windows 1995 and windows 7 on multiple city computers.**
- B. 2022 Tax Assessment that will impact end of 2022 taxes and 2023 budget the City Center Apartments, Country Visions, and potentially annexed Property will be reflected on assessed value anticipate a total depending upon assessment values that could make up towards \$14 Million or more of what impacted on this Mill rate.
- C. 2023 I expect additional smaller bump from Shane Murphy Development, Country Vision garage, Daycare and new homes completed in 2021-2022. Maple Ridge Development when homes are built and assessed could be 2024 and later.
- D. This is cumulative history that has been deferred to another day coming due. The reserve spending was improper budget starting 2006 and now has run out.

Peter Wills
City Administrator/Community Development Director

City of Brillion

2022 Annual Budget



*A Great Place to Live – Work – Learn – Play
Together*

RESOLUTION NO. RE21-21

A RESOLUTION ADOPTING THE 2021 BUDGET FOR THE CITY OF BRILLION

WHEREAS, the draft 2022 Budget for the City of Brillion has been prepared by City staff and presented to the Committee of the Whole for their consideration, review and revision; and,

WHEREAS, the draft 2022 Budget reflects the changes as directed by the Committee of the Whole; and,

WHEREAS, the proper notices for adoption of said budget have been published in the official newspaper for the City of Brillion; and,

WHEREAS, the budget was made available for inspection and review by the public at the office of the City Clerk of the City of Brillion for the necessary time as required by law; and,

WHEREAS, a public hearing has been conducted by the Common Council of the City of Brillion and comments of all citizens and other interested parties received, and the budget has been duly and completely reviewed by the Common Council with regards to appropriation and expenditures.

NOW, THEREFORE, BE IT RESOLVED, that the 2022 City of Brillion Budget in the following amounts is hereby approved:

General Fund Revenues

Taxes	\$ 1,211,513
Sales and Use Taxes	-
Payment in Lieu of Taxes	136,000
Special Assessments	-
Intergovernmental Revenues	964,049
Licenses & Permits	82,951
Fines & Forfeitures	12,000
Charges for Services	618,057
Miscellaneous Income	18,200
Income – Other Sources	550,928
Total – General Fund Revenues	3,593,698

General Fund Expenditures

General Government	442,062
Public Safety	1,433,191
Public Works	690,139
Sanitation	373,070
Health & Human Services	8,685
Culture & Recreation	432,231
Conservation & Development	1,920
Transfer – Other Funds	-
Debt Retirement	212,400
Total – General Fund Expenditures	3,593,698

**NOTICE
CITY OF BRILLION
2022 BUDGET**

NOTICE IS HEREBY GIVEN, that the Common Council of the City of Brillion will hold a Public Hearing on Monday, November 8, 2021 at 6:50 pm in the Council Chambers of the Brillion City Center, which is handicapped accessible. The purpose of the hearing is to hear testimony either for or against the proposed budget. **FURTHER NOTICE IS GIVEN**, that copies of the proposed 2022 budget are on file in the City Clerk/Treasurer's office at 201 N. Main Street Brillion, WI.

	2021 Adopted	2022 Proposed	% Increase or Decrease
GENERAL FUND REVENUES			
Taxes	\$ 1,000,154	\$ 1,211,513	17.45%
Payments in Lieu of Taxes	\$ 130,210	\$ 136,000	4.26%
Intergovernmental Revenues	\$ 947,363	\$ 964,049	1.73%
Licenses & Permits	\$ 74,000	\$ 82,951	10.79%
Fines & Forfeitures	\$ 13,600	\$ 12,000	-13.33%
Charges for Services	\$ 454,751	\$ 618,057	26.42%
Miscellaneous Income	\$ 22,500	\$ 18,200	-23.63%
Income - Other Sources	\$ -	\$ 550,928	<u>0.00%</u>
TOTAL REVENUES	\$ 2,642,578	\$ 3,593,698	26.47%
GENERAL FUND EXPENDITURES			
General Government	\$ 307,042	\$ 442,062	30.54%
Public Safety	\$ 1,226,973	\$ 1,433,191	14.39%
Public Works	\$ 321,083	\$ 690,139	53.48%
Sanitation	\$ 238,147	\$ 373,070	36.17%
Health & Human Services	\$ 8,686	\$ 8,685	-0.01%
Culture & Recreation	\$ 417,377	\$ 432,231	3.44%
Conservation & Development	\$ 2,770	\$ 1,920	-44.27%
Transfer- Other Funds	\$ -	\$ -	0.00%
Debt Retirement	\$ 120,500	\$ 212,400	<u>43.27%</u>
TOTAL EXPENDITURES	\$ 2,642,578	\$ 3,593,698	26.47%

LEVY / MILL RATE SUMMARY

AGENCY	2021 LEVY	2021 MILL RATES	2022 LEVY	Estimated 2022 MILL RATES
Calumet County	\$ 1,339,912.66	\$ 6.058	\$ 1,354,604.70	\$ 6.580 estimated
Brillion School District	\$ 2,311,079.20	\$ 10.448	\$ 2,260,713.25	\$ 10.981
Fox Valley Technical College	\$ 247,743.59	\$ 1.120	\$ 230,358.12	\$ 1.119
City of Brillion	\$ 1,897,054.62	\$ 8.577	\$ 2,039,301.15	\$ 9.905
TOTAL LEVY / MILL RATE	\$ 5,795,790.07	\$ 26.203	\$ 5,884,977.21	\$ 28.585
SCHOOL TAX CREDIT		1.5731		1.6901
TAX RATE	\$ 5,795,790.07	\$ 24.630	\$ 5,884,977.21	\$ 26.895

	Fund Balance 1/1/2021	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/2021	Property Tax Contribution
Government and Proprietary Funds					
General Fund	\$ 368,177	\$ 2,756,895	\$ 2,642,578	\$ 482,494	\$ 1,201,513
Capital/Reserves Fund	\$ 686,694	\$ 172,084	\$ 196,225	\$ 662,553	\$ -
Library Fund	\$ 69,036	\$ 228,503	\$ 222,708	\$ 74,831	\$ 87,850
Room Tax Fund	\$ 17,129	\$ 13,985	\$ 18,000	\$ 13,114	\$ -
RDA Fund	\$ 12,834	\$ 2,270	\$ 3,500	\$ 11,604	\$ 1,980
Debt Service	\$ 2,117	\$ 401,342	\$ 491,227	\$ (87,768)	\$ 484,360
Tax Incremental Funds	\$ 747,975	\$ 887,669	\$ -	\$ 1,635,644	\$ 760,687
Cemetery Perpetual Care Fund	\$ 64,570	\$ -	\$ -	\$ 64,570	\$ -
Totals	\$ 1,968,532	\$ 4,462,748	\$ 3,574,238	\$ 2,857,042	\$ 2,536,390

Note: At the time of publication, the Calumet County and Brillion School District levy information and School Tax Credit information was not available.

Notice is given under my hand and the
Corporate Seal of the City of Brillion
on this 8th day of November, 2021

Patricia Schreiber
Clerk/Treasurer

**FINAL - EQUATED
STATEMENT OF ASSESSMENT FOR 2021**

Page 1

08 206 0193
CO MUN ACCT NO

☐ This is an Amended Return

FOR CITY OF OF BRILLION CALUMET COUNTY
Town - Village - City Municipality Name County Name

Line No.	REAL ESTATE (See Lines 18 - 22 for other Real Estate)	PARCEL COUNT		NO. OF ACRES WHOLE NUMBERS ONLY (Col. C)	VALUE OF LAND (Col. D)	VALUE OF IMPROVEMENTS (Col. E)	TOTAL VALUE OF LAND AND IMPROVEMENT (Col. F)
		TOTAL LAND (Col. A)	IMPROVEMENTS (Col. B)				
1	RESIDENTIAL - Class 1	1,187	1,007	478	18,377,600	113,493,200	131,870,8
2	COMMERCIAL - Class 2	182	117	543	6,278,400	46,962,900	53,241,3
3	MANUFACTURING - Class 3	8	7	51	374,800	14,760,300	15,135,1
4	AGRICULTURAL - Class 4	18		217	40,500		40,5
5	UNDEVELOPED - Class 5	9		22	15,200		15,2
6	AGRICULTURAL FOREST - Class 5m	2		13	21,900		21,9
7	FOREST LANDS - Class 6	1		11	36,200		36,2
8	OTHER - Class 7	0	0	0	0	0	
9	TOTAL - ALL COLUMNS	1,407	1,131	1,335	25,144,600	175,216,400	200,361,0
10	NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL			116	LOCALLY ASSESSED	MANUFACTURING	MERGED
11	BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1				0	0	
12	MACHINERY, TOOLS AND PATTERNS - Code 2					991,000	991,0
13	FURNITURE, FIXTURES AND EQUIPMENT - Code 3				2,125,900	1,681,300	3,807,2
14	ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C				180,700	539,100	719,8
15	TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)				2,306,600	3,211,400	5,518,0
16	AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F) MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F						205,879,0
17	BOARD OF REVIEW DATE OF FINAL ADJOURNMENT	04/29/2021		Name of Assessor ACCURATE APPRAISAL, LLC		Telephone # (920) 749-8098	

REMARKS

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .807893409
This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.
This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

2022 City of Brillion Budget

Mill RATE WORKSHEET

TAXING JURISDICTION	2022 APPORTIONED LEVY	2021 EQUALIZED (LESS TID)	INTERIM RATE	2021 EQUALIZED (WITH TID)	AMOUNT TO BE LEVIED	2022 TAX INCREMENT	Tax Rate
Calumet County	\$ 1,179,509.77	\$ 222,151,701	0.005309479	\$ 255,129,500	\$ 1,354,604.70	\$ 175,094.93	\$ 6.5796157
Brillion School District	\$ 1,968,495.58	\$ 222,151,701	0.008861042	\$ 255,129,500	\$ 2,260,713.25	\$ 292,217.67	\$ 10.9807860
Fox Valley Tech College	\$ 200,582.25	\$ 222,151,701	0.000902907	\$ 255,129,500	\$ 230,358.12	\$ 29,775.87	\$ 1.1189005
City of Brillion (1)	\$ 1,775,703.00	\$ 222,151,701	0.0079932	\$ 255,129,500	\$ 2,039,301.15	\$ 263,598.15	\$ 9.9053383
Total	\$ 5,124,290.60	\$ 222,151,701	0.023066628	\$ 255,129,500	\$ 5,884,977.21	\$ 760,686.61	\$ 28.5846406
						School Levy Tax Cr	\$ 1.6901
2021 Assessed Valuation						Mill Rate	\$ 26.8945540
\$ 205,879,000.00							

(1) from levy limit worksheet

2020 Assessed Valuation	2021 Change
221,189,000	\$ (15,310,000.00)
2019 Assessed value	2021 Change
204,687,500	\$ 1,191,500.00

Equalized Value	(2) Increment Value	2022 Tax Increment
TIF #2	5,376,800	124,024.64
TIF #3	10,783,500	248,738.98
TIF #4	13,633,900	314,488.10
TIF #5	3,183,599	73,434.89
	<u>32,977,799</u>	<u>760,686.61</u>

Year 2021	Co-muni Code 08206	County CALUMET Municipality CITY OF BRILLION	Account No. 0193	Report Type
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Section A: Determination of 2021 Payable 2022 Allowable Levy Limit

1	2020 payable 2021 actual levy plus 2021 personal property aid (7,626.98)	\$1,677,582
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2020 levy for new general obligation debt authorized after July 1, 2005	\$611,342
4	2020 payable 2021 adjusted actual county levy (Line 1 minus Lines 2 and 3)	\$1,066,240
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2020 adjusted actual levy	\$1,066,240
6	Net new construction (1.797 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2020 adjusted actual levy	\$1,085,401
7	Greater of Line 5 or Line 6	\$1,085,401
8	2021 levy limit before adjustments less 2022 personal property aid (\$6,458.28)	\$1,078,943
9	Total adjustments (from Sec. D, Line U)	\$696,760
10	2021 Payable 2022 Allowable Levy (sum of Lines 8 and 9)	\$1,775,703
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$1,673,693
2	Previous year's actual levy	\$1,669,955
3	Previous year's unused levy (Line 1 minus Line 2)	\$3,738
4	Previous year's actual levy \$1,669,955 x 0.015	\$25,049
5	Allowable Increase (lesser of Lines 3 or 4)	\$3,738

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2020 unused percentage	0.000%
2	2019 unused percentage	0.000%
3	2018 unused percentage	0.000%
4	2017 unused percentage	0.000%
5	2016 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$1,056,754
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

2022

REVENUE BUDGET



**City of Brillion
2022 Budget
Revenues- All**

Acct. No.	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est. Yr End.	2022 Adopted
GENERAL FUND REVENUES								
41101	Tax Revenues	\$ 1,357,772	\$ 1,143,417	\$ 1,091,096	\$ 1,000,154	\$ 1,091,360	\$ 1,090,539	\$ 1,211,513
41210	Sales and Use Taxes	\$ 16,305	\$ 20,319	\$ -	\$ -	\$ -	\$ -	\$ -
413 - 418	Payments in Lieu of Taxes	\$ 122,364	\$ 123,985	\$ 121,148	\$ 130,210	\$ 124,064	\$ 126,499	\$ 136,000
423 - 426	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -
434 - 437	Intergovernmental Revenues	\$ 980,798	\$ 1,022,403	\$ 947,280	\$ 947,363	\$ 370,883	\$ 952,833	\$ 964,049
441 - 449	Licenses & Permits	\$ 79,915	\$ 71,036	\$ 134,460	\$ 74,000	\$ 87,199	\$ 100,296	\$ 82,951
451 - 455	Fines & Forfeitures	\$ 12,104	\$ 12,505	\$ 14,321	\$ 13,600	\$ 12,052	\$ 12,465	\$ 12,000
461 - 475	Charges for Services	\$ 367,934	\$ 370,876	\$ 392,416	\$ 454,751	\$ 393,140	\$ 409,396	\$ 618,057
481 - 489	Miscellaneous Income	\$ 36,776	\$ 25,255	\$ 12,115	\$ 22,500	\$ 49,466	\$ 57,275	\$ 18,200
491 - 492	Income - Other Sources	\$ 47,779	\$ 50,000	\$ 950,448	\$ -	\$ 1,124	\$ 1,124	\$ 550,928
TOTAL		\$ 3,021,747	\$ 2,839,796	\$ 3,663,284	\$ 2,642,578	\$ 2,129,586	\$ 2,750,726	\$ 3,593,698

% Increase/Decrease

-4%

Acct. No.	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est. Yr End.	2022 Adopted
DEBT SERVICE REVENUES								
41105	Tax Revenues	\$ -	\$ 381,368	\$ 397,484	\$ 491,227	\$ 401,342	\$ 491,227	\$ 484,360
480-491	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 381,368	\$ 397,484	\$ 491,227	\$ 401,342	\$ 491,227	\$ 484,360

% Increase/Decrease

20%

Acct. No.	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est. Yr End.	2022 Adopted
CAPITAL/RESERVE REVENUES								
41104	Tax Revenues	\$ 32,493	\$ 40,045	\$ 11,245	\$ 92,225	\$ 92,225	\$ 92,225	\$ -
424-425	Special Assessments	\$ 109,403	\$ 35,300	\$ 38,307	\$ 74,000	\$ 23,228	\$ 28,444	\$ -
435-447	Intergovernmental	\$ 175,833	\$ 106,759	\$ 193,956	\$ 15,000	\$ 45,619	\$ 45,619	\$ -
480-491	Other Revenues	\$ 132,191	\$ 14,228	\$ 445,641	\$ 15,000	\$ 13,075	\$ 13,075	\$ -
TOTAL		\$ 449,920	\$ 196,332	\$ 689,148	\$ 196,225	\$ 174,148	\$ 179,364	\$ -

% Increase/Decrease

25%

Acct. No.	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est. Yr End.	2022 Adopted
RDA FUND REVENUES								
43410	City Contribution - Levy	\$ -	\$ -	\$ 45,240	\$ 500	\$ -	\$ -	\$ 1,980
47500	Donation - RDA Hanging Basket	\$ -	\$ -	\$ 1,721	\$ 3,000	\$ 2,270	\$ 2,270	\$ 2,270
47510	Donation - RDA Projects	\$ -	\$ -	\$ 503,500	\$ -	\$ -	\$ -	\$ -
49222	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49225	Non Lapsing Reserves-Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 550,461	\$ 3,500	\$ 2,270	\$ 2,270	\$ 4,250

% Income/Decrease

0%

Acct. No.	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est. Yr End.	2022 Adopted
ROOM TAX FUND								
41210	Room Tax	\$ -	\$ -	\$ 13,926	\$ 18,000	\$ 13,985	\$ 13,985	\$ 18,000
TOTAL		\$ -	\$ -	\$ 13,926	\$ 18,000	\$ 13,985	\$ 13,985	\$ 18,000

% Income/Decrease

0%

	2018	2019	2020	2021	2021	2021	2022
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Acct. No.	Account Description	Actual	Actual	Actual	Adopted	9/30/2021	Est. Yr End.	Adopted
	LIBRARY FUND							
41110	General Property Taxes - Levy	\$ -	\$ -	\$ 100,915	\$ 95,850	\$ 95,850	\$ 95,850	\$ 87,850
43721	Library Aid from County	\$ -	\$ -	\$ 119,719	\$ 120,858	\$ 125,858	\$ 125,858	\$ 120,235
43660	Library Aid from County (Reserv	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
43790	Library Grants - Donations	\$ -	\$ -	\$ 10,292	\$ -	\$ 5,012	\$ 5,012	\$ 13,000
46710	Library - Fines/Fees	\$ -	\$ -	\$ 2,191	\$ 1,000	\$ 1,040	\$ 1,040	\$ 1,000
TOTAL		\$ -	\$ -	\$ 233,116	\$ 222,708	\$ 227,759	\$ 227,759	\$ 222,085

% Income/Decrease

-1%

Note:	General Fund Revenues	\$ 3,021,747	\$ 2,839,796	\$ 3,663,284	\$ 2,642,578	\$ 2,129,586	\$ 2,750,726	\$ 3,593,698
	Debt Service Revenues	\$ -	\$ 381,368	\$ 397,484	\$ 491,227	\$ 401,342	\$ 491,227	\$ 484,360
	Capital & Reserve Revenues	\$ 449,920	\$ 196,332	\$ 689,148	\$ 196,225	\$ 174,148	\$ 179,364	\$ -
	RDA Fund Revenues	\$ -	\$ -	\$ 550,461	\$ 3,500	\$ 2,270	\$ 2,270	\$ 4,250
	Room Tax Revenues	\$ -	\$ -	\$ 13,926	\$ 18,000	\$ 13,985	\$ 13,985	\$ 18,000
	Library Fund Revenues	\$ -	\$ -	\$ 233,116	\$ 222,708	\$ 227,759	\$ 227,759	\$ 222,085
	Total Revenue	\$ 3,471,667	\$ 3,417,496	\$ 5,547,419	\$ 3,574,238	\$ 2,949,090	\$ 3,665,331	\$ 4,322,393

1%

2022

**REVENUE BUDGET
DETAIL**



City of Brillion
2022 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est. Yr End.	2022 Adopted
Property Taxes								
41101	General Property Taxes	\$ 1,347,045	\$ 1,134,633	\$ 1,079,124	\$ 990,154	\$ 1,080,539	\$ 1,080,539	\$ 1,201,513
41140	Mobile Home Parking Fees	\$ 10,727	\$ 8,784	\$ 11,972	\$ 10,000	\$ 10,821	\$ 10,000	\$ 10,000
TOTAL		\$ 1,357,772	\$ 1,143,417	\$ 1,091,096	\$ 1,000,154	\$ 1,091,360	\$ 1,090,539	\$ 1,211,513

% Increase/Decrease

Sales and Use Taxes

41210	Room Tax	\$ 16,305	\$ 20,802	\$ -	\$ -			
Note-Room Tax Moved to 270 Account								
TOTAL		\$ 16,305	\$ 20,802	\$ -	\$ -	\$ -	\$ -	\$ -

Payments In Lieu Of Taxes

41310	Water Utility	\$ 105,727	\$ 105,985	\$ 112,187	\$ 112,210	\$ 117,499	\$ 117,499	\$ 118,000
41320	Housing Authority	\$ 16,637	\$ 18,000	\$ 8,961	\$ 18,000	\$ 6,565	\$ 9,000	\$ 18,000
TOTAL		\$ 122,364	\$ 123,985	\$ 121,148	\$ 130,210	\$ 124,064	\$ 126,499	\$ 136,000

% Increase/Decrease

Special Assessments

42300	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42355	New Dvlp- Grade Setting Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42365	Mini Storm Sewer/Sump Pump Assm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42401	Curb & Gutter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42501	Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42451	Driveway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42601	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42602	Subdivision Developments	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -

% Increase/Decrease

Note: Curb & Gutter, Sidewalk and Driveway
Special Assessment are recorded in Capital &
Reserves Revenue

Intergovernmental

43410	State Shared Revenues	\$ 622,257	\$ 659,609	\$ 622,896	\$ 666,100	\$ 138,209	\$ 666,100	\$ 660,329
43420	State Shared Fire Ins. Tax	\$ -	\$ -	\$ -	\$ -	\$ 10,436	\$ 10,436	\$ 10,436
43531	State Aid-Transportation	\$ 204,594	\$ 201,489	\$ 218,528	\$ 215,453	\$ 161,393	\$ 215,453	\$ 217,789
43541	State Aid-Recycling Grant	\$ 11,286	\$ 11,288	\$ 11,282	\$ 12,000	\$ 11,337	\$ 11,337	\$ 11,300
43565	State Aid-Police Training	\$ -	\$ -	\$ 2,880	\$ 1,600	\$ -	\$ -	\$ -
43566	State Aid-Click It or Ticket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43570	State Aid-Video Service Provider Aid	\$ -	\$ -	\$ 3,573	\$ 7,152	\$ 7,152	\$ 7,152	\$ 7,152
43571	State Aid-Computer (exempt)	\$ 24,004	\$ 24,585	\$ 24,585	\$ 24,585	\$ 24,585	\$ 24,585	\$ 24,585
43573	State Aid-Personal Property Aid	\$ -	\$ 5,290	\$ 6,458	\$ 7,627	\$ 7,627	\$ 7,627	\$ 6,458
43575	Park Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43602	Emergency Government Grants	\$ -	\$ 9,475	\$ 58,481	\$ -	\$ -	\$ -	\$ -
43700	School Resource Officer (RSD&BSL	\$ 7,595	\$ 7,595	\$ (3,797)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 26,000
43720	Law Enforcement Services (COPS Grant)	\$ 99	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -
43721	Library Aid from County	\$ 99,959	\$ 99,041	\$ -	\$ -	\$ -	\$ -	\$ -
43722	Veterans Graves from County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43723	Law Enforcement Grants-Donations	\$ 8,281	\$ 1,270	\$ 2,393	\$ 3,846	\$ 1,142	\$ 1,142	\$ -
43724	Community Center CACHF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43790	Library Grants - Donations	\$ 2,723	\$ 2,515	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 980,798	\$ 1,022,403	\$ 947,280	\$ 947,363	\$ 370,883	\$ 952,833	\$ 964,049

% Increase/Decrease

100.00%

-3.53%

1.73%

Note:

City of Brillion
2022 Budget
General Fund Revenues/Detail

	Licenses & Permits														
44110	Liquor Licenses	\$	4,332	\$	3,753	\$	1,718	\$	4,000	\$	4,213	\$	4,213	\$	4,000
44111	Operators Licenses	\$	1,770	\$	1,909	\$	940	\$	2,000	\$	1,370	\$	1,370	\$	2,000
44112	Cigarette Licenses	\$	35	\$	90	\$	320	\$	500	\$	500	\$	500	\$	500
44201	Dog & Cat Licenses	\$	2,309	\$	2,032	\$	2,197	\$	500	\$	3,072	\$	3,027	\$	2,300
	Dog Licenses	\$	2,025	\$	1,759	\$	1,886	\$	200	\$	2,822	\$	2,777	\$	2,000
	Cat Licenses	\$	284	\$	273	\$	311	\$	300	\$	250	\$	250	\$	300
44202	Bicycle License	\$	3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
44203	ATV/Golf Cart Permits	\$	2,156	\$	2,438	\$	2,450	\$	3,000	\$	2,950	\$	3,000	\$	3,000
44204	DNR Registration Permit Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
44301	Building Permits	\$	46,802	\$	37,196	\$	105,329	\$	40,000	\$	58,502	\$	64,012	\$	62,000
44302	Other Licenses/Permits	\$	430	\$	500	\$	500	\$	500	\$	1,110	\$	1,065	\$	500
44303	Excavation Permits	\$	125	\$	100	\$	650	\$	400	\$	2,679	\$	2,679	\$	400
44401	Zoning Permits & Fees	\$	300	\$	550	\$	1,750	\$	500	\$	900	\$	1,200	\$	500
44901	Solicitor's Permits	\$	200	\$	25	\$	-	\$	100	\$	25	\$	25	\$	100
44902	Cable Television Franchise Fee	\$	21,218	\$	21,998	\$	18,412	\$	22,000	\$	11,673	\$	19,000	\$	7,151
44904	Temperary Vehicle Registration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
44905	License Publication Fee	\$	235	\$	445	\$	195	\$	500	\$	205	\$	205	\$	500
TOTAL		\$	79,915	\$	71,036	\$	134,460	\$	74,000	\$	87,199	\$	100,296	\$	82,951

% Increase/Decrease

Fines & Forfeitures															
45101	Court Fines	\$	10,718	\$	11,113	\$	13,383	\$	12,000	\$	11,587	\$	12,000	\$	12,000
45102	Parking Fines	\$	1,350	\$	1,263	\$	925	\$	1,500	\$	350	\$	350	\$	-
45103	Ordinance Violations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
45501	Police Accident Reports	\$	36	\$	129	\$	13	\$	100	\$	115	\$	115	\$	-
TOTAL		\$	12,104	\$	12,505	\$	14,321	\$	13,600	\$	12,052	\$	12,465	\$	12,000

% Increase/Decrease

City of Brillion
2022 Budget
General Fund Revenues/Detail

Charges For Services															
46110	Clerk's Misc. Fee	\$	104	\$	15	\$	(197)	\$	100	\$	300	\$	300	\$	100
46112	Letters of No Specials	\$	2,550	\$	2,640	\$	2,245	\$	3,000	\$	2,480	\$	3,307	\$	3,000
46210	Law Enforcement Fees (CVR)	\$	341	\$	1,980	\$	32	\$	3,000	\$	862	\$	2,482	\$	3,000
46220	Fire Dept - Knox Box Reimbursmnt	\$	-	\$	-	\$	1,334	\$	1,000	\$	-	\$	-	\$	1,000
46310	Street Department Charges	\$	2,849	\$	2,800	\$	3,030	\$	2,500	\$	6,339	\$	6,339	\$	4,850
46311	Snow Removal	\$	2,138	\$	2,500	\$	1,798	\$	2,500	\$	1,935	\$	1,935	\$	2,500
46321	Salt / Sand	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
46420	Refuse & Garbage Collection	\$	106,278	\$	116,024	\$	110,102	\$	123,118	\$	108,491	\$	108,491	\$	190,656
46435	Recycling	\$	46,621	\$	50,491	\$	59,753	\$	70,448	\$	60,922	\$	60,922	\$	41,238
	Waste Collection/Disposal-Cart Fee	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	110,000
46440	Weed Control	\$	330	\$	500	\$	675	\$	300	\$	275	\$	275	\$	275
46540	Cemetery Lots	\$	300	\$	330	\$	3,415	\$	1,000	\$	2,260	\$	2,260	\$	2,500
46710	Library Misc. Fees	\$	5,169	\$	4,304	\$	-	\$	-	\$	-	\$	-	\$	-
46730	Parks-Misc Income (ATV Park)	\$	281	\$	-	\$	-	\$	50	\$	-	\$	-	\$	50
46731	Park Rentals	\$	1,414	\$	1,416	\$	1,372	\$	2,000	\$	1,644	\$	1,654	\$	2,000
46732	WPRA Ticket Program	\$	110	\$	158	\$	59	\$	200	\$	(425)	\$	(449)	\$	200
46733	Recreational Programs-Donations	\$	9,038	\$	6,025	\$	4,800	\$	7,000	\$	4,082	\$	4,082	\$	6,000
46734	Recreation Programs	\$	33,554	\$	30,269	\$	18,921	\$	36,050	\$	22,274	\$	22,136	\$	44,050
-180	Recreation Equipment	\$	66	\$	-	\$	30	\$	50	\$	(0)	\$	(0)	\$	50
-185	Program Fees	\$	22,832	\$	20,109	\$	11,805	\$	24,000	\$	20,115	\$	20,102	\$	32,000
-186	Exercise Classes	\$	10,656	\$	10,160	\$	7,086	\$	12,000	\$	2,159	\$	2,034	\$	12,000
46735	Swimming Pool	\$	68,379	\$	40,532	\$	72,512	\$	69,000	\$	82,190	\$	80,754	\$	73,150
-190	Open Swim	\$	30,702	\$	4,660	\$	40,514	\$	32,000	\$	43,902	\$	42,966	\$	34,650
-191	Swim Instruction	\$	34,514	\$	31,728	\$	28,620	\$	32,500	\$	36,721	\$	36,181	\$	34,000
-192	Swim Recreation	\$	591	\$	416	\$	17	\$	500	\$	-	\$	-	\$	500
-193	Private Rental	\$	2,572	\$	3,728	\$	3,361	\$	4,000	\$	1,567	\$	1,606	\$	4,000
-194	Aquatic Equipment Sales	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
46743	Community Center	\$	11,407	\$	9,628	\$	7,774	\$	12,525	\$	8,744	\$	11,249	\$	12,775
	Incentive Deposits			\$	2,157	\$	1,902	\$	3,750	\$	-	\$	-	\$	3,750
-125	Rentals	\$	9,731	\$	5,682	\$	3,715	\$	6,000	\$	3,707	\$	4,562	\$	4,000
-150	Misc Rentals	\$	1,053	\$	3,244	\$	1,679	\$	2,250	\$	4,659	\$	6,180	\$	4,500
-175	Equipment Revenue	\$	606	\$	693	\$	468	\$	500	\$	371	\$	495	\$	500
-180	Recreation Equipment	\$	17	\$	9	\$	10	\$	25	\$	8	\$	12	\$	25
47320	Law Enforcement Serv. (Reedsville)	\$	28,120	\$	28,820	\$	28,820	\$	28,820	\$	21,615	\$	28,820	\$	29,685
47321	Fire Dept. Contracts (Townships)	\$	30,221	\$	44,736	\$	52,478	\$	64,000	\$	54,841	\$	54,841	\$	62,888
47330	Ambulance Subsidy Payments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
47331	Ambulance Service Fees	\$	18,730	\$	25,551	\$	23,495	\$	28,140	\$	14,311	\$	20,000	\$	28,140
47500	Landfill Industrial Charges (Reimb)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL		\$	367,934	\$	370,876	\$	392,416	\$	454,751	\$	393,140	\$	409,396	\$	618,057

% Increase/Decrease

19.09%

26.42%

Note: #47331 - Township Subsidy

#46733 - Recreational Programs-Donations correlate to Acct. #397 Programs Clothing/Equipment

#46210 CVR Counter fees to offset Administrative costs

	Miscellaneous Income														
48101	Interest on Invest.- Gen'l Fund	\$	4,575	\$	7,784	\$	4,180	\$	8,000	\$	1,118	\$	1,432	\$	1,000
48105	Interest on Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48111	Interest on Special Assessments	\$	51	\$	4,000	\$	-	\$	4,000	\$	574	\$	788	\$	4,000
48300	Sale of City Property	\$	-	\$	-	\$	1,225	\$	-	\$	1,200	\$	1,200	\$	1,200
48500	Donations/Gifts	\$	500	\$	-	\$	-	\$	500	\$	20,025	\$	20,025	\$	2,000
48505	Rebates	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48700	Subdivision Review Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48900	Misc. General Fund	\$	3,013	\$	3,945	\$	6,710	\$	10,000	\$	22,741	\$	22,742	\$	10,000
48910	Insurance Recoveries	\$	14,235	\$	-	\$	-	\$	-	\$	-	\$	7,280	\$	-
48915	Insurance Dividends	\$	14,402	\$	9,526	\$	-	\$	-	\$	3,808	\$	3,808	\$	-
TOTAL		\$	36,776	\$	25,255	\$	12,115	\$	22,500	\$	49,466	\$	57,275	\$	18,200

% Increase/Decrease

City of Brillion
2022 Budget
General Fund Revenues/Detail

Income - Other Sources											
49100	Proceeds- Long Term Debt	\$	-	\$	-	\$	-	\$	1,124	\$	340,000
49150	Proceeds- Short Term Debt	\$	-	\$	-	\$	950,448	\$	-	\$	210,928
49200	Surplus Funds Applied	\$	50,000	\$	50,000	\$	-	\$	-	\$	-
49201	Operating Transfers In	\$	(2,221)	\$	-	\$	-	\$	-	\$	-
49211	Cemetery Trust Transfers	\$	-	\$	-	\$	-	\$	-	\$	-
49222	TIF Increment Transfer	\$	-	\$	-	\$	-	\$	-	\$	-
49225	Non Lapsing Reserves-Transfer	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL			\$ 47,779		\$ 50,000		\$ 950,448		\$ -		\$ 550,928

% Increase/Decrease

TOTALS OF ALL ACCOUNTS:	\$ 3,021,747	\$ 2,840,279	\$ 3,663,284	\$ 2,642,578	\$ 2,129,586	\$ 2,750,726	\$ 3,593,698
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% Increase/Decrease

2022

OPERATING BUDGET



General Fund Expenditures

% Increase/Decrease	-3.49%	\$ 2,054,158	-0.39%	-3.49%
		\$(171,366.03)		

City of Brillion
2022 Budget
General Fund Expenditures/Detail

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
	51101 - Council							
110	Sagaries & Wages	\$ 10,289	\$ 10,302	\$ 10,379	\$ 12,276	\$ 8,681	\$ 12,855	\$ 12,276
151	Sociag Security	\$ 805	\$ 788	\$ 798	\$ 939	\$ 664	\$ 984	\$ 939
180	Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & expenses	\$ -	\$ -	\$ -	\$ 100	\$ 341	\$ 455	\$ 100
321	Membership Dues (League Dues)	\$ 575	\$ 596	\$ 634	\$ 635	\$ 755	\$ 1,006	\$ 635
322	Education	\$ -	\$ 90	\$ -	\$ 100	\$ -	\$ -	\$ 100
330	Mileage	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50
		\$ 11,669	\$ 11,776	\$ 11,811	\$ 14,100	\$ 10,441	\$ 15,300	\$ 14,100
					0.00%			0.00%

Note: #110 - 2021 Wages: Freeze At 2020

Councig Meeting - \$55.00 - (jst. 12 Councig mtgs + 5 Speciag Councig mtgs)

Committee Mtg - \$44.00 - (Est. 12 COW mtgs + 5 Speciag Cow mtngs)

Board of Review - \$59.00

Per Diem \$106.00 / \$5300 - (2 days)

League Dues - \$ 83.50 per member/7 members - \$50 - Chamber Dues

	51102 - Mayor							
110	Salaries & Wages	\$ 5,238	\$ 4,985	\$ 5,322	\$ 6,022	\$ 1,710	\$ 2,280	\$ 6,022
151	Social Security	\$ 370	\$ 381	\$ 410	\$ 461	\$ 131	\$ 174	\$ 461
180	Board of Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Telephone (cellphone)	\$ 523	\$ 469	\$ 160	\$ 480	\$ -	\$ -	\$ 480
313	Supplies, Fees & expenses	\$ -	\$ -	\$ -	\$ 50	\$ 341	\$ 455	\$ 50
321	Membership Dues (League Dues)	\$ 75	\$ 78	\$ 83	\$ 84	\$ 87	\$ 116	\$ 84
322	education	\$ 129	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
330	Mileage	\$ 50	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75
		\$ 6,385	\$ 5,913	\$ 5,975	\$ 7,421	\$ 2,270	\$ 3,026	\$ 7,422
					0.00%			0.02%

Note: #110 - 2021 Wages: Freeze at 2020 rates

Council Meeting - \$82.50 -(jst. 12 Council mtgs + 5 Special Council mtgs)

Committee Mtg - \$44.00 - (jst. 12 COW mtgs + 5 Special Cow mtngs)

Board of Review - \$59.00

Per Diem \$106.00 / \$53.00 - (2 days)

Annual Salary - \$3,600

Membership - League Dues - \$ 83.50

	51200 - Judicial							
110	Salaries & Wages - Judge	\$ 4,185	\$ 4,269	\$ 4,189	\$ 4,500	\$ 3,097	\$ 4,798	\$ 4,500
112	Salaries & Wages - Clerk	\$ 4,523	\$ 4,939	\$ 4,377	\$ 4,800	\$ 3,600	\$ 5,067	\$ 4,800
150	Wisconsin Retirement	\$ 324	\$ 324	\$ 108	\$ -	\$ (12)	\$ (16)	\$ -
151	Social Security	\$ 672	\$ 704	\$ 649	\$ 711	\$ 512	\$ 754	\$ 711
220	Telephone	\$ 325	\$ 304	\$ 292	\$ 300	\$ 446	\$ 595	\$ 300
310	Office Supplies	\$ 215	\$ 180	\$ 311	\$ 275	\$ 229	\$ 306	\$ 275
311	Postage	\$ 109	\$ 99	\$ 125	\$ 125	\$ 116	\$ 155	\$ 125
312	Printing & Notices	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & expenses	\$ 88	\$ 321	\$ 77	\$ 250	\$ -	\$ -	\$ 250
320	Publications & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	Membership Dues	\$ 40	\$ 45	\$ -	\$ 50	\$ 45	\$ 60	\$ 50
322	education	\$ 700	\$ 864	\$ 934	\$ 975	\$ 740	\$ 987	\$ 975
330	Mileage	\$ 68	\$ 42	\$ 47	\$ 100	\$ 17	\$ 22	\$ 100
	formerly Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
332	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 11,349	\$ 12,191	\$ 11,111	\$ 12,086	\$ 8,790	\$ 12,727	\$ 12,286

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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**City of Brillion
2022 Budget
General Fund Expenditures/Detail**

	51301 - Legal							
201	City Attorney	\$ 5,314	\$ 3,684	\$ 6,557	\$ 6,000	\$ 7,952	\$ 10,603	\$ 8,000
202	Labor Attorney/Negotiator	\$ -	\$ -	\$ 2,436	\$ 1,000	\$ -	\$ -	\$ 1,000
203	Legal - Other	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
204	Code of Ordinances	\$ 4,394	\$ 3,533	\$ 950	\$ 3,000	\$ 4,176	\$ 5,568	\$ 5,000
206	Legal - Municipal Court	\$ 1,104	\$ 2,675	\$ 4,902	\$ 3,000	\$ 2,385	\$ 3,180	\$ 3,000
		\$ 10,812	\$ 9,892	\$ 15,845	\$ 13,000	\$ 14,513	\$ 19,350	\$ 17,000

18.18%

30.77%

	51400 City Administrator							
110	Salaries & Wages	\$ 42,063	\$ 42,904	\$ 51,555	\$ 45,000	\$ 32,884	\$ 46,154	\$ 22,500
150	Wisconsin Retirement	\$ 2,101	\$ 2,810	\$ 3,480	\$ 3,038	\$ 2,220	\$ 3,115	\$ 1,463
151	Social Security	\$ 2,398	\$ 3,282	\$ 4,289	\$ 3,443	\$ 2,721	\$ 3,818	\$ 1,722
153	Health & Life Insurance	\$ 413	\$ 957	\$ 4,868	\$ 13,697	\$ 3,289	\$ 4,615	\$ 3,700
220	Telephone (cellphone)	\$ 651	\$ 522	\$ 440	\$ 480	\$ 240	\$ 320	\$ 480
310	Office Supplies	\$ -	\$ -	\$ 86	\$ -	\$ 105	\$ 141	\$ 500
313	Supplies, Fees & expenses	\$ 61	\$ -	\$ 5	\$ 100	\$ 125	\$ 127	\$ 100
320	Publications & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 87	\$ -
321	Membership Dues	\$ 190	\$ 195	\$ 203	\$ 200	\$ 350	\$ 466	\$ 400
322	Education	\$ 142	\$ 295	\$ 230	\$ 500	\$ 270	\$ 360	\$ 1,000
330	Mileage	\$ 206	\$ 398	\$ 84	\$ 300	\$ 34	\$ 46	\$ 300
		\$ 48,225	\$ 51,363	\$ 65,240	\$ 66,757	\$ 42,303	\$ 59,249	\$ 32,165

18.95%

-51.82%

Note: #110 = 65% City Administration/45% City, 20% Water, 20% Sewer, 25% TIDS

	51420 - City Clerk/Treasurer							
110	Salaries & Wages (Clerk/Treasurer)	\$ 16,825	\$ 17,162	\$ 26,853	\$ 31,200	\$ 23,019	\$ 32,308	\$ 26,000
111	Salaries & Wages (Deputy Clerk/Treasurer)	\$ 24,548	\$ 24,697	\$ 12,100	\$ -	\$ -	\$ -	\$ -
121	WaLes - Part Time (Admin Assistant)	\$ 6,526	\$ 5,368	\$ 9,760	\$ 8,274	\$ 7,586	\$ 10,820	\$ 8,274
150	Wisconsin Retirement	\$ 3,894	\$ 2,742	\$ 2,454	\$ 2,106	\$ 1,687	\$ 2,406	\$ 1,742
151	Social Security	\$ 3,545	\$ 3,613	\$ 3,566	\$ 3,020	\$ 2,339	\$ 3,305	\$ 2,622
153	Health & Life Insurance	\$ 12,740	\$ 13,337	\$ 17,800	\$ 6,050	\$ 4,977	\$ 6,200	\$ 5,634
156	Income Continuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180	Board of Review	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 53	\$ 50
240	Computer Software Agreement/Upgrades	\$ 1,470	\$ 2,270	\$ 3,280	\$ 2,608	\$ 1,890	\$ 2,480	\$ 3,500
241	Computer Maint/Upgrades/Internet	\$ 854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,733
242	Copier Maintenance Contract	\$ 2,209	\$ 2,074	\$ 2,100	\$ 2,000	\$ 1,293	\$ 1,799	\$ 2,000
310	Office Supplies	\$ 2,939	\$ 2,502	\$ 3,369	\$ 2,000	\$ 914	\$ 1,219	\$ 2,000
311	Postage	\$ 1,857	\$ 1,070	\$ 3,093	\$ 2,000	\$ 736	\$ 972	\$ 2,000
312	Printing - Notices, etc.	\$ 9,659	\$ 9,398	\$ 9,494	\$ 7,000	\$ 6,955	\$ 9,273	\$ 7,000
313	Supplies, Fees & expense	\$ 546	\$ 49	\$ 388	\$ 200	\$ 73	\$ 98	\$ 200
320	Publications & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 113	\$ -
321	Membership Dues	\$ 455	\$ 378	\$ 363	\$ 400	\$ 177	\$ 236	\$ 400
322	Education	\$ -	\$ 35	\$ -	\$ 500	\$ 539	\$ 719	\$ 500
330	Mileage	\$ 24	\$ 60	\$ 52	\$ 200	\$ 10	\$ 13	\$ 200
358	Misc. Repairs - Office equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390	Uncollectible Taxes	\$ -	\$ -	\$ 9,637	\$ -	\$ 134,380	\$ 134,380	\$ -
		\$ 88,091	\$ 84,755	\$ 104,308	\$ 67,558	\$ 186,701	\$ 206,396	\$ 89,855

-24.36%

33.00%

Note: #111 - #153 = 60% (City) & 40% (Water & Sewer)

#110 = 35% Clerk/Treasurer/22% (City) & 13% (Water & Sewer)

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	51440 - Elections							
123	Wages - Part Time	\$ 3,545	\$ 585	\$ 2,610	\$ 1,267	\$ 1,139	\$ 1,139	\$ 2,534
150	Wisconsin Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	Computer Software Agreement/Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	Office Supplies	\$ 7	\$ -	\$ -	\$ -	\$ 41	\$ 41	\$ -
313	Supplies, Fees & Expense	\$ 2,361	\$ 767	\$ 4,101	\$ 800	\$ 970	\$ 970	\$ 1,600
322	Education	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 200
330	Mileage	\$ 137	\$ 90	\$ 76	\$ 100	\$ 74	\$ 74	\$ 200
353	Small equipment R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 6,050	\$ 1,542	\$ 6,788	\$ 2,267	\$ 2,224	\$ 2,224	\$ 4,534
					-52.11%			100.00%

Note: #123 PT Waags: 2021 - (2 - elections)
\$90.50 per day
\$40 meal allowance
\$7.25 per session + mileage

	51450 - IT Support							
216	Professional Services - IT Support	\$ 1,040	\$ 2,500	\$ 1,821	\$ 1,000	\$ 722	\$ 963	\$ 3,000
231	Website Management	\$ 900	\$ 2,217	\$ 420	\$ 1,000	\$ 399	\$ 532	\$ 3,240
		\$ 1,940	\$ 4,717	\$ 2,241	\$ 2,000	\$ 1,121	\$ 1,495	\$ 6,240

Note: #216 IT Dept / #231 Website Hosting -50.00% 212.00%

	51510 - Accounting & Audit							
210	Audit - Annual	\$ 17,865	\$ 18,156	\$ 17,756	\$ 19,262	\$ 17,941	\$ 17,941	\$ 22,000
212	Audit - Misc. Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,865	\$ 18,156	\$ 17,756	\$ 19,262	\$ 17,941	\$ 17,941	\$ 22,000
					3.00%			14.21%

	51530 - Assessment of Property							
217	Assessor Services	\$ 11,488	\$ 9,255	\$ 14,281	\$ 11,948	\$ 9,400	\$ 12,533	\$ 11,948
312	PrintinL - Notices, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	Publications & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 11,488	\$ 9,255	\$ 14,281	\$ 11,948	\$ 9,400	\$ 12,533	\$ 11,948
					10.63%			0.00%

	51601 - City Hall (New City Center)							
120	Wages - Custodian (Regular)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Wages - Bldg/Grounds DPW	\$ 3,475	\$ 4,052	\$ 1,050	\$ 1,270	\$ 665	\$ 1,043	\$ 1,270
125	Wages - Custodian Helper	\$ 5,672	\$ 2,945	\$ 495	\$ -	\$ (495)	\$ (660)	\$ 500
150	Wisconsin Retirement	\$ 607	\$ 563	\$ 83	\$ 86	\$ 12	\$ 26	\$ 86
151	Social Security	\$ 684	\$ 631	\$ 116	\$ 97	\$ 12	\$ 28	\$ 97
153	Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Telephone/Fax/Internet	\$ 1,769	\$ 5,098	\$ 5,674	\$ 4,000	\$ 5,094	\$ 6,094	\$ 4,000
221	Electricity / Gas	\$ 9,190	\$ 4,889	\$ 5,225	\$ 4,000	\$ 3,586	\$ 4,288	\$ 4,000
224	Water & Sewer Utilities	\$ 964	\$ 4,259	\$ 2,141	\$ 1,950	\$ 1,483	\$ 1,022	\$ 1,950
231	Contracted Services - Other	\$ -	\$ 88	\$ 2,087	\$ 2,500	\$ 6,109	\$ 8,145	\$ 4,000
244	HVAC Contracted Services	\$ 3,220	\$ -	\$ 352	\$ 100	\$ 81	\$ 108	\$ 100
313	Supplies, Fees & expense	\$ 286	\$ 89	\$ 23,844	\$ 100	\$ 23,126	\$ 30,835	\$ 100
322	Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	Bldg Maintenance Supplies	\$ 781	\$ 1,299	\$ 825	\$ 800	\$ 182	\$ 242	\$ 800
351	Bldg Structure R & M	\$ 656	\$ 396	\$ 323	\$ -	\$ -	\$ -	\$ 300
390	Sundry Misc.	\$ 424	\$ 540	\$ 238	\$ 500	\$ 34	\$ 46	\$ 500
393	Fire extinguishers Service	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -
724	Humane Society Contribution	\$ 1,434	\$ 1,806	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall - Lease	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 120,000	\$ 120,000
		\$ 29,162	\$ 26,800	\$ 42,453	\$ 15,403	\$ 139,889	\$ 171,218	\$ 137,703

Note: #724 offset by revenue acct #44201 -0.03% 794.01%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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**City of Brillion
2022 Budget
General Fund Expenditures/Detail**

	51940 - Insurance							
510	Property Liability (Bldg.)	\$ 11,071	\$ 7,953	\$ 10,099	\$ 9,018	\$ 11,047	\$ 11,047	\$ 11,046
511	Vehicle (Auto) & equipment	\$ 6,040	\$ 6,244	\$ 6,432	\$ 6,551	\$ 3,058	\$ 3,058	\$ 6,551
512	General Liability (Public/Unbrella-e&O,O	\$ 17,636	\$ 17,640	\$ 17,640	\$ 17,640	\$ 17,275	\$ 17,275	\$ 17,640
514	Police Professional Liability	\$ 5,292	\$ 5,292	\$ 5,290	\$ 5,290	\$ 5,292	\$ 5,292	\$ -
515	Workers Compensation	\$ 33,636	\$ 25,831	\$ 33,604	\$ 34,769	\$ 43,336	\$ 43,336	\$ 49,500
516	Boiler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518	Crime (employee)	\$ 1,533	\$ 1,533	\$ 1,574	\$ 1,574	\$ 1,574	\$ 1,574	\$ 1,574
519	Miscellaneous (EAP)	\$ -	\$ 386	\$ 195	\$ 398	\$ 195	\$ 195	\$ 398
520	Employee Bonds	\$ 845	\$ 343	\$ 195	\$ -	\$ -	\$ -	\$ 100
523	Employment Comp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522	Income Continuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 76,053	\$ 65,222	\$ 75,029	\$ 75,240	\$ 81,776	\$ 81,776	\$ 86,809

Note: #511 - Fire Dept. Vehicle Premium is allocated to Acct # 52201-511 2.63%
#511 - Ambulance Vehicles Premium is allocated to Acct # - 52301-511 15.38%

	52101 - Police Department							
110	Salaries & Wages FTE (Chief)	\$ 50,806	\$ 66,885	\$ 87,889	\$ 68,222	\$ 49,754	\$ 69,830	\$ 68,222
111	Salaries & Wages (.90 FTE)	\$ 343,820	\$ 350,810	\$ 353,930	\$ 370,391	\$ 251,347	\$ 353,763	\$ 370,391
112	Salaries & Wages Overtime	\$ 20,955	\$ 28,990	\$ 43,069	\$ 33,000	\$ 41,764	\$ 58,483	\$ 37,000
113	Salaries & Wages (Captain)	\$ 63,540	\$ 64,811	\$ 57,322	\$ 63,463	\$ 45,874	\$ 64,384	\$ 63,463
121	Wages -(1.00 FTE Admin Asst)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Wages - Bldg/Lrounds DPW	\$ -	\$ 390	\$ 1,247	\$ 1,900	\$ 175	\$ 264	\$ 750
123	Wages - PT Patrol	\$ 45,272	\$ 44,771	\$ 8,558	\$ 11,600	\$ 4,341	\$ 5,984	\$ 8,600
125	Wages - Custodian Helper	\$ -	\$ 449					
150	Wisconsin Retirement	\$ 57,038	\$ 76,213	\$ 65,095	\$ 86,950	\$ 47,292	\$ 66,391	\$ 86,950
151	Social Security	\$ 38,175	\$ 42,619	\$ 42,792	\$ 41,966	\$ 30,015	\$ 42,165	\$ 41,966
153	Health & Life Insurance	\$ 174,622	\$ 175,837	\$ 148,749	\$ 160,450	\$ 132,679	\$ 165,633	\$ 160,450
160	School District Crossing Guard	\$ -	\$ -					
216	Professional Services	\$ 554	\$ -	\$ 695	\$ 1,000	\$ 481	\$ 641	\$ 800
220	Telephone	\$ 6,893	\$ 7,104	\$ 6,469	\$ 7,000	\$ 5,978	\$ 7,467	\$ 7,000
221	Electricity / Gas	\$ 2,405	\$ 3,891	\$ 3,793	\$ 3,000	\$ 2,532	\$ 3,041	\$ 3,000
232	Mechanical Repairs (Vehicle)	\$ -	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -
241	Computer Maint/Upgrades/Internet	\$ 4,405	\$ 7,510	\$ 10,759	\$ 7,000	\$ 5,852	\$ 7,689	\$ 5,500
242	Copier Maintenance Contract	\$ -	\$ 713	\$ 712	\$ 800	\$ 461	\$ 614	\$ 400
244	Contracted Services (HVAC)	\$ -	\$ 2,109	\$ 2,527	\$ 3,000	\$ 1,720	\$ 2,293	\$ 2,900
245	Radio / Pagers / Radar	\$ 1,186	\$ 370	\$ 1,488	\$ 1,200	\$ 736	\$ 981	\$ 1,100
310	Office Supplies	\$ 2,180	\$ 1,371	\$ 3,431	\$ 2,900	\$ 1,314	\$ 1,751	\$ 2,700
311	Postage	\$ 428	\$ 259	\$ 473	\$ 400	\$ 51	\$ 68	\$ 300
313	Supplies, Fees & Expense	\$ 1,351	\$ 1,764	\$ 3,439	\$ 3,700	\$ 2,459	\$ 3,383	\$ 3,500
320	Publications & Subscriptions	\$ 315	\$ 497	\$ 341	\$ 800	\$ 60	\$ 80	\$ 400
321	Membership Dues	\$ 325	\$ 618	\$ 758	\$ 600	\$ 257	\$ 343	\$ 500
322	Education	\$ 5,478	\$ 7,997	\$ 6,780	\$ 6,500	\$ 4,387	\$ 5,850	\$ 5,000
330	Mileage	\$ 367	\$ 560	\$ 461	\$ 550	\$ 56	\$ 75	\$ 500
340	Gas - Diesel - Oil - Antifreeze	\$ 31,550	\$ 19,815	\$ 14,992	\$ 18,000	\$ 10,395	\$ 12,395	\$ 18,000
350	BldL Maintenance Supplies	\$ -	\$ 300	\$ 278	\$ 200	\$ 182	\$ 160	\$ 200
351	BldL Structure R & M	\$ -	\$ 254	\$ 262	\$ 400	\$ 6,170	\$ 8,227	\$ 400
353	Small Equip R & M	\$ 2,146	\$ 780	\$ 5,256	\$ 2,500	\$ -	\$ -	\$ -
361	Small Equipment/R & M	\$ -	\$ -	\$ 1,363	\$ -	\$ 2,072	\$ 2,762	\$ 2,500
394	Clothing Allowance	\$ 5,350	\$ 6,452	\$ 5,867	\$ 6,000	\$ 3,943	\$ 5,257	\$ 6,000
398	Drug Task Force	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
720	Community Education	\$ 9,757	\$ 1,244	\$ 278	\$ 500	\$ 79	\$ 106	\$ 400
724	Humane Society Contribution	\$ -	\$ -	\$ 1,079	\$ 200	\$ 1,368	\$ 1,824	\$ 200
		\$ 869,418	\$ 915,883	\$ 880,899	\$ 904,692	\$ 653,791	\$ 891,903	\$ 899,592

Note: #720 - offset by Rev. acct #43723
#313 offset by Rev. acct #46210 & #44203 -5.07% -28.62% -0.56%

	52102 - Police Contracted Service							
113	Wages - Chief Wages	\$ 14,670	\$ 15,036	\$ 13,893	\$ 15,036	\$ 11,209	\$ 15,732	\$ 15,036
150	Wisconsin Retirement	\$ 1,603	\$ 2,248	\$ 1,301	\$ 2,443	\$ 1,326	\$ 1,861	\$ 2,443
151	Social Security	\$ 1,022	\$ 1,150	\$ 794	\$ 1,150	\$ 814	\$ 1,142	\$ 1,150
		\$ 17,295	\$ 18,434	\$ 15,988	\$ 18,629	\$ 13,349	\$ 18,735	\$ 18,629

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
Reedsville Contract					0.00%	-27.59%		0.00%
City of Brillion 2022 Budget General Fund Expenditures/Detail								
52201 - Fire Department								
110	Salaries & WaLes (Chief)	\$ 2,610	\$ 5,834	\$ 6,350	\$ 6,130	\$ 4,935	\$ 6,580	\$ 6,130
111	Salaries & Wages	\$ 75,646	\$ 78,987	\$ 78,392	\$ 68,200	\$ 3,410	\$ 4,547	\$ 68,200
122	Wages - BldL/Grounds DPW	\$ -	\$ 1,343	\$ 71	\$ 233	\$ 209	\$ 309	\$ 233
125	Wages - Custodian Helper	\$ -	\$ 861	\$ 705	\$ 1,200	\$ -	\$ -	\$ 1,200
150	Wisconsin Retirement	\$ 13,299	\$ 8,450	\$ 8,663	\$ 8,450	\$ 4,886	\$ 6,517	\$ 8,450
151	Social Security	\$ 5,950	\$ 6,657	\$ 6,409	\$ 5,900	\$ 626	\$ 838	\$ 5,900
220	Telephone	\$ 1,372	\$ 1,005	\$ 809	\$ 1,250	\$ (7)	\$ (10)	\$ 1,250
221	Electricity / Las	\$ 3,140	\$ 12,022	\$ 11,276	\$ 4,100	\$ 7,597	\$ 9,122	\$ 10,000
224	Water & Sewer Utilities	\$ 321	\$ 752	\$ 737	\$ 600	\$ 545	\$ 480	\$ 600
225	Hydrant Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	Contracted Services	\$ 4,497	\$ 3,681	\$ 4,872	\$ 7,385	\$ 965	\$ 1,287	\$ 7,385
241	Computer Maint/Upgrades/Internet	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
244	Contracted Services (HVAC)	\$ 1,608	\$ 1,608	\$ 1,981	\$ 1,608	\$ 1,306	\$ 1,741	\$ 1,608
310	Office Supplies	\$ 1,154	\$ 1,880	\$ 3,669	\$ 1,250	\$ 1,564	\$ 1,972	\$ 1,250
313	Supplies, Fees & Expenses	\$ 4,236	\$ 1,140	\$ 10,052	\$ 4,500	\$ 866	\$ 1,154	\$ 4,500
321	Membership Dues	\$ 1,918	\$ 1,128	\$ 2,003	\$ 2,500	\$ 1,052	\$ 1,403	\$ 2,500
322	Education	\$ 6,609	\$ 8,988	\$ 1,839	\$ 15,250	\$ 3,675	\$ 4,899	\$ 10,000
330	Mileage	\$ -	\$ 170	\$ -	\$ 400	\$ -	\$ -	\$ -
340	Las - Diesel	\$ 2,640	\$ 1,692	\$ 1,502	\$ 1,500	\$ 1,402	\$ 1,517	\$ 1,500
350	BldL Maintenance Supplies	\$ 787	\$ 650	\$ 107	\$ 500	\$ -	\$ -	\$ 750
351	BldL Structure R & M	\$ 219	\$ 254	\$ 298	\$ 500	\$ 24	\$ 33	\$ 500
356	Vehicle Maintenance	\$ 1,571	\$ 2,070	\$ 3,046	\$ 2,500	\$ 6,499	\$ 8,665	\$ 2,500
357	Equipment Maintenance	\$ 2,888	\$ 585	\$ 2,347	\$ 3,500	\$ 2,869	\$ 3,825	\$ 3,500
361	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
394	Clothing Allowance	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -
399	Fire Prevention	\$ 1,423	\$ 1,185	\$ 1,653	\$ 1,500	\$ -	\$ -	\$ 1,500
172	Fire Department-Equip Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,423
000	Fire Vehicle Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,928
000	Insurance (Vehicles)	\$ 8,628	\$ 8,920	\$ 9,192	\$ 9,086	\$ 14,641	\$ 14,641	\$ 13,346
		\$ 140,516	\$ 149,862	\$ 155,975	\$ 149,442	\$ 57,064	\$ 69,520	\$ 262,552
					-5.04%	\$ 57,064		75.69%
	#58101& 58201-Debt Retirement Payment	\$ -	\$ -	\$ -	\$ 91,279	\$ -	\$ -	\$ -
	#52211- Capital & Reserves	\$ 20,092	\$ 13,775	\$ 175,028	\$ 26,125	\$ 85,241	\$ 85,241	\$ -
	Total: (To be Divided w/Townships)	\$ 160,608	\$ 163,637	\$ 175,028	\$ 266,846	\$ 142,306	\$ 154,762	\$ 262,552
52301 - Ambulance								
110	Salaries & Wages (Ambulance Director)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Wages - Bldg/Grounds DPW	\$ -	\$ 286	\$ 161	\$ 203	\$ 902	\$ 1,203	\$ 203
125	Wages - Custodian Helper	\$ -	\$ 462	\$ 165	\$ -	\$ 214	\$ 285	\$ -
150	Wisconsin Retirement	\$ -	\$ 9	\$ 21	\$ 14	\$ 75	\$ 100	\$ 14
151	Social Security	\$ -	\$ 21	\$ 24	\$ 16	\$ 82	\$ 109	\$ 16
153	Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	Ambulance Service Contract	\$ 98,304	\$ 98,832	\$ 104,384	\$ 102,708	\$ 77,031	\$ 102,708	\$ 180,000
220	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	Electricity / Gas	\$ -	\$ 2,633	\$ 2,870	\$ 2,300	\$ 1,930	\$ 2,317	\$ 2,300
224	Water & Sewer Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	Contracted Services (Billing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Contracted Services (HVAC)	\$ -	\$ 1,288	\$ 1,138	\$ 1,288	\$ 904	\$ 1,205	\$ 1,288
310	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & Expenses	\$ 7	\$ 191	\$ 187	\$ -	\$ 157	\$ 147	\$ -
321	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	Gas - Diesel	\$ 5,515	\$ 5,471	\$ 4,190	\$ 4,000	\$ 3,497	\$ 3,948	\$ 4,000
350	Bldg Maintenance Supplies	\$ 26	\$ 11	\$ -	\$ 100	\$ 4	\$ 5	\$ 100
351	Bldg Structure R & M	\$ 274	\$ 542	\$ 210	\$ 100	\$ 151	\$ 201	\$ 100
356	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 524	\$ 699	\$ -
357	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Insurance (Vehicles)	\$ 1,900	\$ 825	\$ 2,024	\$ 1,999	\$ 3,029	\$ 4,038	\$ 1,999

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
		\$ 106,026	\$ 110,571	\$ 115,375	\$ 112,727	\$ 88,499	\$ 116,965	\$ 190,020
					-3.54%			68.57%

City of Brillion

2022 Budget

General Fund Expenditures/Detail

	52401 - Building Inspector								
110	Salaries & Wages-Building Inspect.	\$ 37,074	\$ 32,113	\$ 67,015	\$ 32,000	\$ 30,960	\$ 41,280	\$ 49,600	
123	Salaries & Wages-Zoning Admin.	\$ 7,638	\$ 7,803	\$ 8,464	\$ 6,921	\$ 6,328	\$ 8,869	\$ 6,921	
150	Wisconsin Retirement	\$ 540	\$ 511	\$ 571	\$ 467	\$ 415	\$ 582	\$ 467	
151	Social Security	\$ 607	\$ 597	\$ 622	\$ 529	\$ 451	\$ 633	\$ 3,794	
310	Office Supplies	\$ 13	\$ 26	\$ 8	\$ 150	\$ -	\$ -	\$ 150	
313	Supplies, Fees & Expense	\$ -	\$ -	\$ 55	\$ -	\$ 30	\$ 40	\$ 50	
322	Education	\$ 35	\$ 115	\$ -	\$ 200	\$ -	\$ -	\$ 200	
		\$ 45,907	\$ 41,165	\$ 76,736	\$ 40,268	\$ 38,184	\$ 51,404	\$ 61,182	

Note: #110 - Wages; offset by Building Permit Fees (Revenue Account #44301)

\$ (0)

51.94%

	52900- Emergency Management								
110	Salaries & Wages	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
123	Salaries & Wages PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
150	Wisconsin Retirement	\$ 109	\$ 139	\$ 2	\$ 139	\$ -	\$ -	\$ 139	
151	Social Security	\$ 178	\$ 77	\$ 175	\$ 77	\$ 143	\$ 197	\$ 77	
153	Health & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
216	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230	Contracted Service & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
231	Contracted Services - Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
312	Printing Notices, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313	Supplies, Fees & Expenses	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	
330	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
340	Gas - Diesel - Oil - Antifreeze	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
352	Machinery & Equip R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
365	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,287	\$ 1,216	\$ 1,172	\$ 1,216	\$ 893	\$ 1,197	\$ 1,216	

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	53230 - DPW Garage							
110	Salaries & Wages - DPW Director	\$ 7,638	\$ 9,274	\$ 8,464	\$ 6,921	\$ 6,148	\$ 8,629	\$ 5,421
111	Salaries & Wages Other	\$ 13,788	\$ 12,259	\$ 10,931	\$ 17,302	\$ 6,107	\$ 8,239	\$ 10,302
123	Wages - Part Time - DPW	\$ 387	\$ 514	\$ 399	\$ 210	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 1,449	\$ 1,426	\$ 1,309	\$ 1,635	\$ 817	\$ 1,125	\$ 1,635
151	Social Security	\$ 1,504	\$ 1,721	\$ 1,966	\$ 1,869	\$ 1,237	\$ 1,711	\$ 1,869
153	Health & Life Insurance	\$ 76,218	\$ 53,316	\$ 55,675	\$ 54,729	\$ 43,934	\$ 54,079	\$ 54,729
156	Income Continuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Telephone	\$ 2,270	\$ 1,670	\$ 1,800	\$ 2,000	\$ 1,480	\$ 1,973	\$ 2,000
221	Electricity / Gas	\$ 5,481	\$ 5,020	\$ 4,076	\$ 5,500	\$ 2,695	\$ 3,320	\$ 5,500
224	Water & Sewer Utilities	\$ 2,020	\$ 1,640	\$ 2,021	\$ 2,000	\$ 1,567	\$ 1,332	\$ 2,000
241	Computer Maint/Upgrades/Internet	\$ 454	\$ 329	\$ 252	\$ 500	\$ 1,168	\$ 1,557	\$ 500
244	HVAC Contracted Services	\$ -	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -
245	Radio / Pages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & Expenses	\$ 215	\$ 543	\$ 517	\$ 500	\$ 616	\$ 821	\$ 500
321	Memberships	\$ 501	\$ 523	\$ 623	\$ 500	\$ 87	\$ 116	\$ 500
322	Education	\$ 25	\$ 40	\$ 5	\$ 300	\$ -	\$ -	\$ 300
350	Bldg Maintenance Supplies	\$ 1,569	\$ 849	\$ 522	\$ 800	\$ 24	\$ 32	\$ 800
351	Bldg Structure R & M	\$ 271	\$ 660	\$ 1,289	\$ 875	\$ -	\$ -	\$ 500
352	Machinery & Equip R & M	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400
358	Misc. R & M Supplies	\$ 402	\$ 415	\$ 176	\$ 400	\$ (1)	\$ (2)	\$ 400
360	Tools & Other Misc. Equip	\$ 975	\$ 792	\$ 431	\$ 1,000	\$ 24	\$ 32	\$ 500
367	Rent Building Storage Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394	Clothing Allowance	\$ 305	\$ 315	\$ 107	\$ 300	\$ 273	\$ 364	\$ 235
	Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	Subdivision Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

		\$ 115,488	\$ 91,832	\$ 90,562	\$ 97,341	\$ 66,176	\$ 83,329	\$ 439,091
					14%			351%

	53240 - Street Machinery							
111	Salaries & Wages Other	\$ 24,217	\$ 16,945	\$ 26,590	\$ 23,052	\$ 12,486	\$ 16,917	\$ 15,000
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 1,622	\$ 1,130	\$ 1,785	\$ 1,556	\$ 842	\$ 1,141	\$ 1,556
151	Social Security	\$ 1,761	\$ 1,223	\$ 1,964	\$ 1,763	\$ 912	\$ 1,236	\$ 1,763
230	Contracted Service- R & M	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -
324	Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	Gas - Diesel - Oil - Antifreeze	\$ 71	\$ 48	\$ 82	\$ 80	\$ -	\$ -	\$ 80
352	Machinery & Equip R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,600
360	Tools & Other Misc. Equip	\$ 213	\$ 9	\$ 120	\$ 200	\$ 34	\$ 45	\$ 200
365	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 27,884	\$ 19,610	\$ 30,541	\$ 26,651	\$ 14,273	\$ 19,338	\$ 41,199

Note:

-11.69%

35.31%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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**City of Brillion
2022 Budget
General Fund Expenditures/Detail**

	53301 - Street Maintenance							
110	Salaries & Wages-DPW Director	\$ 7,096	\$ 9,307	\$ 8,464	\$ 6,921	\$ 6,148	\$ 8,629	\$ 5,421
111	Salaries & Wages Other	\$ 34,603	\$ 23,033	\$ 27,510	\$ 24,580	\$ 17,112	\$ 24,111	\$ 15,580
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time - DPW	\$ 1,153	\$ 44	\$ 79	\$ 210	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 2,793	\$ 2,119	\$ 2,372	\$ 2,126	\$ 1,570	\$ 2,210	\$ 2,126
151	Social Security	\$ 3,162	\$ 2,247	\$ 2,672	\$ 2,426	\$ 1,717	\$ 2,416	\$ 2,426
215	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	Contracted Services - Other	\$ -	\$ -	\$ 1,352	\$ -	\$ -	\$ -	\$ -
340	Gas - Diesel - Oil - Antifreeze	\$ 3,847	\$ 3,591	\$ 2,733	\$ 3,350	\$ 2,111	\$ 2,211	\$ 3,000
358	Misc. R & M Expense	\$ 98	\$ 31	\$ -	\$ 200	\$ 127	\$ 169	\$ 100
365	Equipment Rental	\$ -	\$ 164	\$ 198	\$ 300	\$ -	\$ -	\$ -
370	Gravel & Sand	\$ -	\$ 50	\$ -	\$ 150	\$ -	\$ -	\$ -
373	Asphalt & Road Oil (Cold Mix)	\$ -	\$ 867	\$ 44	\$ -	\$ -	\$ -	\$ -
377	Dust Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378	Crack Filler	\$ 449	\$ 1,476	\$ -	\$ -	\$ -	\$ -	\$ -
400	Development Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 53,201	\$ 42,929	\$ 45,422	\$ 40,263	\$ 28,784	\$ 39,746	\$ 28,653

Note: #400 - Offset by -Development Fees

-43.31%

-28.84%

	53302 - Street Cleaning							
111	Salaries & Wages Other	\$ 3,123	\$ 7,768	\$ 4,249	\$ 6,475	\$ 5,525	\$ 7,565	\$ 6,475
112	Salaries & Wages Overtime	\$ 94	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ 179
123	Wages & Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 216	\$ 509	\$ 287	\$ 449	\$ 373	\$ 511	\$ 449
151	Social Security	\$ 240	\$ 574	\$ 316	\$ 509	\$ 410	\$ 562	\$ 509
340	Gas - Diesel - Oil - Antifreeze	\$ 1,278	\$ 2,113	\$ 1,001	\$ 1,200	\$ 840	\$ 884	\$ 1,200
352	Machinery & Equip R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
365	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,951	\$ 10,964	\$ 5,853	\$ 8,812	\$ 7,149	\$ 9,521	\$ 8,812

-10.32%

0.00%

	53303 - Snow & Ice Control							
110	Salaries & Wages-DPW Director	\$ 7,638	\$ 9,619	\$ 8,464	\$ 6,921	\$ 6,148	\$ 8,629	\$ 5,421
111	Salaries & Wages Other	\$ 12,615	\$ 18,007	\$ 9,665	\$ 14,116	\$ 10,510	\$ 14,052	\$ 9,116
112	Salaries & Wages Overtime	\$ (514)	\$ 170	\$ 564	\$ 1,891	\$ (564)	\$ (752)	\$ 1,891
123	Wages - Part Time	\$ 1,146	\$ 2,240	\$ 1,070	\$ 3,000	\$ 496	\$ 662	\$ 3,000
150	Wisconsin Retirement	\$ 1,307	\$ 1,754	\$ 1,194	\$ 1,548	\$ 1,068	\$ 1,456	\$ 1,548
151	Social Security	\$ 1,535	\$ 1,931	\$ 1,460	\$ 1,983	\$ 1,213	\$ 1,652	\$ 1,983
231	Contracted Services - Other	\$ 2,500	\$ 4,220	\$ 1,900	\$ -	\$ (150)	\$ (200)	\$ -
340	Gas - Diesel - Oil - Antifreeze	\$ 4,924	\$ 5,049	\$ 4,095	\$ 7,500	\$ 1,723	\$ 2,298	\$ 6,000
358	Misc. R & M Supplies	\$ 2,745	\$ 140	\$ 201	\$ 500	\$ -	\$ -	\$ 500
365	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ 49	\$ -
371	Salt / Sand / Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
		\$ 33,896	\$ 43,130	\$ 28,612	\$ 37,459	\$ 20,482	\$ 27,846	\$ 49,459

Note: #231 - City Center Parking Lot Snow Removal

-25.33%

32.03%

	53305 - Street Signs & Markings							
111	Salaries & Wages Other	\$ 682	\$ 3,611	\$ 2,439	\$ 2,901	\$ 3,925	\$ 6,042	\$ 2,901
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ -	\$ 77	\$ 660	\$ -	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 46	\$ 238	\$ 165	\$ 196	\$ 265	\$ 408	\$ 196
151	Social Security	\$ 50	\$ 265	\$ 231	\$ 222	\$ 290	\$ 446	\$ 222
231	Contracted Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Paint Supplies	\$ 839	\$ 984	\$ 23	\$ 1,000	\$ -	\$ -	\$ 500
355	Street Signs	\$ 1,395	\$ -	\$ 106	\$ 500	\$ 165	\$ 220	\$ 750
358	Misc. R & M Supplies	\$ 45	\$ 60	\$ 591	\$ 300	\$ 91	\$ 121	\$ 300
		\$ 3,057	\$ 5,235	\$ 4,216	\$ 5,119	\$ 4,736	\$ 7,237	\$ 4,869

Note: #231 - Street Striping

-8.36%

-4.88%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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**City of Brillion
2022 Budget
General Fund Expenditures/Detail**

	53420 Street Lights							
221	Electricity	\$ 71,559	\$ 71,186	\$ 68,342	\$ 75,600	\$ 46,866	\$ 54,744	\$ 75,000
230	Contracted Services - R & M	\$ 2,377	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
		\$ 73,936	\$ 71,186	\$ 68,342	\$ 76,100	\$ 46,866	\$ 54,744	\$ 75,500

Note: 5.69% -0.79%

	53431 - Sidewalks							
111	Salaries & Wages - Other	\$ 120	\$ 257	\$ 600	\$ 1,036	\$ 92	\$ 216	\$ 1,036
112	Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ 2,505	\$ 2,314	\$ 3,388	\$ 2,178	\$ 3,737	\$ 5,553	\$ -
150	Wisconsin Retirement	\$ 99	\$ 198	\$ 139	\$ 70	\$ 188	\$ 295	\$ 70
151	Social Security	\$ 193	\$ 334	\$ 303	\$ 246	\$ 286	\$ 431	\$ 246
231	Contracted Services	\$ 2,510	\$ 3,545	\$ -	\$ 1,000	\$ -	\$ -	\$ -
340	Gas - Diesel - Oil - Antifreeze	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ 511	\$ -
358	Misc. R & M Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372	Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,427	\$ 6,648	\$ 4,430	\$ 4,530	\$ 4,686	\$ 7,005	\$ 1,352

-19.95%

-70.15%

Note:
#231 - Sidewalk Grade Marking, Mud Jacking
(Grade Setting fee - #42355 Revenue) #123 - Part-time wages for watering streetscape plants.

	53432 - Curb & Gutter							
111	Salaries & Wages - Other	\$ 30	\$ 2,040	\$ 139	\$ 2,590	\$ 82	\$ 109	\$ 2,590
112	Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ 75	\$ 385	\$ 89	\$ -	\$ 236	\$ 315	\$ -
150	Wisconsin Retirement	\$ 2	\$ 119	\$ 7	\$ 170	\$ 6	\$ 7	\$ 170
151	Social Security	\$ 8	\$ 178	\$ 17	\$ 198	\$ 24	\$ 32	\$ 198
215	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	Contracted Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358	Misc. R & M Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372	Concrete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 115	\$ 2,722	\$ 252	\$ 2,958	\$ 348	\$ 464	\$ 2,958

	53440 - Storm Sewers							
110	Salaries & Wages-DPW Director	\$ 7,638	\$ 8,063	\$ 8,464	\$ 6,921	\$ 6,148	\$ 8,629	\$ 5,421
111	Salaries & Wages - Other	\$ 4,806	\$ 4,038	\$ 6,554	\$ 5,724	\$ 2,429	\$ 3,239	\$ 5,724
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ 21	\$ 334	\$ 78	\$ 52	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 784	\$ 837	\$ 1,029	\$ 854	\$ 589	\$ 814	\$ 854
151	Social Security	\$ 924	\$ 888	\$ 1,114	\$ 971	\$ 632	\$ 874	\$ 971
215	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Contracted Services - R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	Contracted Services - (Jetting)	\$ 2,634	\$ -	\$ 2,307	\$ 2,500	\$ -	\$ -	\$ 2,500
358	Misc. R & M Supplies	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Dam Inspection (from Reserves)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	Geese Control (from Reserves)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
374	Pond Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		\$ 16,807	\$ 14,167	\$ 19,545	\$ 17,022	\$ 9,798	\$ 13,556	\$ 23,970
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17.87%

40.82%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	53444 - Bridges & Culverts							
111	Salaries & Wages - Other	\$ 890	\$ 68	\$ 989	\$ 1,502	\$ 614	\$ 819	\$ 1,502
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ 54	\$ 28	\$ 56	\$ 52	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 60	\$ 28	\$ 65	\$ 101	\$ 41	\$ 55	\$ 101
151	Social Security	\$ 69	\$ 7	\$ 77	\$ 119	\$ 44	\$ 59	\$ 119
215	Engineering Services	\$ -	\$ -	\$ 523	\$ 1,500	\$ -	\$ -	\$ 1,000
230	Contracted Services - R & M	\$ 837	\$ -	\$ 1,392	\$ -	\$ -	\$ -	\$ -
340	Gas - Diesel - Oil - Antifreeze		\$ -	\$ (95)	\$ -	\$ -	\$ -	\$ -
358	Misc. R & M Supplies	\$ 52	\$ 95	\$ 154	\$ 250	\$ 21	\$ 27	\$ 250

		\$ 1,962	\$ 226	\$ 3,161	\$ 3,524	\$ 720	\$ 960	\$ 2,972
					-0.53%			-15.67%

	53450 - Parking Lots							
111	Salaries & Wages - Other	\$ 360	\$ 265	\$ 332	\$ 1,140	\$ 684	\$ 911	\$ 1,140
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 24	\$ 17	\$ 22	\$ 77	\$ 46	\$ 62	\$ 77
151	Social Security	\$ 26	\$ 19	\$ 24	\$ 87	\$ 52	\$ 70	\$ 87
231	Contracted Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	Snow & Ice Removal (eliminated 2000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371	Sand, Salt & Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 410	\$ 301	\$ 378	\$ 1,304	\$ 782	\$ 1,043	\$ 1,304

Note #231 -Expense shown #53303-231 - (Snow & Ice Control)

-10.24% -0.01%

	53721 - Garbage (Collection)							
231	Garbage Dumping - Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,400
232	Solid Waste - Recycling Cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
231	Contracted Services - Other	\$ 126,538	\$ 116,851	\$ 120,397	\$ 123,118	\$ 85,779	\$ 114,373	\$ 107,856

		\$ 126,538	\$ 116,851	\$ 120,397	\$ 123,118	\$ 85,779	\$ 114,373	\$ 259,256
	#231 Offset by Revenue				2.60%			110.58%

	53723 - Compost/Chipping							
111	Salaries & Wages - Other	\$ 8,369	\$ 11,800	\$ 12,754	\$ 19,058	\$ 8,399	\$ 11,999	\$ 14,058
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time - DPW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 561	\$ 773	\$ 863	\$ 1,286	\$ 567	\$ 810	\$ 1,286
151	Social Security	\$ 612	\$ 1,325	\$ 943	\$ 1,458	\$ 622	\$ 889	\$ 1,458
231	Contracted Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Printing Notices, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340	Gas - Diesel - Oil - Antifreeze	\$ 657	\$ 909	\$ 1,065	\$ 1,000	\$ 1,107	\$ 998	\$ 1,200
358	Misc. R & M Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Compost/chipping (formerly reserves)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,706

		\$ 10,199	\$ 14,807	\$ 15,624	\$ 22,802	\$ 10,695	\$ 14,696	\$ 22,708
	Note: #358 Chipper Knives				177.83%			-0.41%

	53724 - Recycling							
235	Recyclable Collection Service	\$ 47,269	\$ 58,079	\$ 65,625	\$ 70,448	\$ 50,935	\$ 68,309	\$ 53,928
	Landfill (formerly reserves)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,700
312	Printing Notices, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358	Misc. R & M Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 47,269	\$ 58,079	\$ 65,625	\$ 70,448	\$ 50,935	\$ 68,309	\$ 64,628

#235 Offset by Revenue 2.10% -8.26%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	53725 - Trees							
111	Salaries & Wages - Other	\$ 616	\$ 1,478	\$ 2,651	\$ 2,331	\$ 1,728	\$ 2,957	\$ 2,331
112	Salaries & Wages Overtime	\$ -	\$ -					
123	Wages - Part Time	\$ 43	\$ 55	\$ 118	\$ -	\$ 74	\$ 98	\$ -
150	Wisconsin Retirement	\$ 43	\$ 129	\$ 162	\$ 157	\$ 117	\$ 200	\$ 157
151	Social Security	\$ 49	\$ 106	\$ 205	\$ 178	\$ 132	\$ 224	\$ 178
231	Contracted Services - Other	\$ -	\$ 510	\$ -	\$ 700	\$ -	\$ -	\$ 700
358	Misc. R & M Supplies	\$ -	\$ -	\$ 37	\$ 50	\$ -	\$ -	\$ 50
391	Misc. Supplies & Expenses	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50
		\$ 751	\$ 2,278	\$ 3,172	\$ 3,467	\$ 2,050	\$ 3,479	\$ 3,466

44.34%

-0.02%

Note: #231- Includes- Tree & Shrub Removal

#358 - Chain Saw Repairs

#391 - Gloves, Chains, Oil

	53726 - Leaf Pickup							
111	Salaries & Wages - Other	\$ 5,637	\$ 5,884	\$ 14,739	\$ 7,071	\$ 230	\$ 306	\$ 7,071
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ -	\$ 682	\$ 23	\$ -	\$ -	\$ -	\$ -
150	Wisconsin Retirement	\$ 378	\$ 385	\$ 695	\$ 477	\$ 16	\$ 21	\$ 477
151	Social Security	\$ 404	\$ 483	\$ 765	\$ 541	\$ 16	\$ 22	\$ 541
340	Gas - Diesel - Oil - Antifreeze	\$ 1,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358	Misc. R & M Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
365	Equipment Rental							
		\$ 7,929	\$ 7,434	\$ 16,222	\$ 8,089	\$ 261	\$ 349	\$ 8,089

Note: #358 = cutting edge for clam bucket

-25.22%

0.00%

	53740 - Weed Control (Lawn Care)							
111	Salaries & Wages - Other	\$ 4,923	\$ 4,231	\$ 5,139	\$ 5,569	\$ 2,207	\$ 2,943	\$ 5,569
112	Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ 527	\$ 43	\$ 418	\$ 420	\$ -	\$ -	\$ 420
150	Wisconsin Retirement	\$ 328	\$ 277	\$ 347	\$ 376	\$ 149	\$ 199	\$ 376
151	Social Security	\$ 404	\$ 316	\$ 411	\$ 458	\$ 157	\$ 209	\$ 458
231	Contracted Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & Expenses	\$ 20	\$ 1,778	\$ 1,227	\$ 1,000	\$ 1,234	\$ 1,646	\$ 1,200
340	Gas - Diesel - Oil - Antifreeze	\$ 1,765	\$ 1,525	\$ 1,204	\$ 1,800	\$ 1,575	\$ 1,817	\$ 1,600
358	Misc. R & M Supplies	\$ 2,713	\$ 70	\$ -	\$ 600	\$ -	\$ -	\$ 300
		\$ 10,680	\$ 8,240	\$ 8,744	\$ 10,223	\$ 5,322	\$ 6,814	\$ 9,923

2.83%

-2.94%

Note: #231 - Lawn Care Treatment, #313-Weed Notices

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	54101 - Health Officer							
110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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**City of Brillion
2022 Budget**

General Fund Expenditures/Detail

	54910 - Cemetery							
122	Wages - Bldg/Grounds DPW	\$ 41	\$ 328	\$ 218	\$ 337	\$ 105	\$ 140	\$ 337
123	Wages - Part Time	\$ -	\$ 126	\$ 188	\$ -	\$ 24	\$ 32	\$ -
150	Wisconsin Retirement	\$ 3	\$ 21	\$ 23	\$ 23	\$ 9	\$ 12	\$ 22
151	Social Security	\$ 3	\$ 34	\$ 30	\$ 26	\$ 9	\$ 12	\$ 26
219	Contracted Services- (Caretaker)	\$ 7,722	\$ 9,674	\$ 7,854	\$ 7,000	\$ 6,820	\$ 9,093	\$ 7,000
231	Contracted Services- Other	\$ -	\$ -	\$ 1,057	\$ 700	\$ -	\$ -	\$ 700
240	Computer Software (Agreemt/Upgrades)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 667	\$ 500
310	Office Supplies	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Printing Notices, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
358	Misc. R & M Supplies	\$ -	\$ -	\$ 92	\$ 100	\$ -	\$ -	\$ 100

		\$ 8,273	\$ 10,683	\$ 9,963	\$ 8,686	\$ 7,468	\$ 9,957	\$ 8,685
					1.94%			-0.01%

Total DPW (#53230 - 54910):	\$ 548,772	\$ 527,323	\$ 541,062	\$ 567,916	\$ 367,311	\$ 482,767	\$ 1,056,894
				-1.68%			86.10%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion

2022 Budget

General Fund Expenditures/Detail

	55110 - Library							
110	Salaries & Wages - Librarian	\$ 50,311	\$ 43,758	\$ 47,023	\$ -	\$ -	\$ -	\$ 50,000
120	Wages - Custodian Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Wages - Bldg/Grounds DPW	\$ 1,923	\$ 1,371	\$ 3,048	\$ -	\$ -	\$ -	\$ 1,456
123	Wages - Part Time	\$ 60,346	\$ 59,214	\$ 55,594	\$ -	\$ -	\$ -	\$ 59,722
125	Wages - Custodian Helper	\$ 7,703	\$ 7,993	\$ 8,060	\$ -	\$ -	\$ -	\$ 8,045
150	Wisconsin Retirement	\$ 5,309	\$ 4,790	\$ 5,559	\$ -	\$ -	\$ -	\$ 5,308
151	Social Security	\$ 8,968	\$ 8,594	\$ 8,331	\$ -	\$ -	\$ -	\$ 8,951
153	Health & Life Insurance	\$ 33,001	\$ 24,650	\$ 32,226	\$ -	\$ -	\$ -	\$ 33,467
220	Telephone	\$ 629	\$ 666	\$ 659	\$ -	\$ -	\$ -	\$ 700
221	Electricity / Gas	\$ 16,453	\$ 11,403	\$ 9,520	\$ -	\$ -	\$ -	\$ 14,500
224	Water & Sewer Utilities	\$ 1,475	\$ 1,365	\$ 1,382	\$ -	\$ -	\$ -	\$ 1,400
241	Computer Maint/Upgrades/Internet	\$ 4,276	\$ 5,238	\$ 5,633	\$ -	\$ -	\$ -	\$ 5,322
242	Copier Maintenance Contract	\$ -	\$ 2,596	\$ 1,683	\$ -	\$ -	\$ -	\$ 1,000
244	Contracted Services (HVAC & Other)	\$ 6,617	\$ 6,600	\$ 7,116	\$ -	\$ -	\$ -	\$ 6,986
310	Office Supplies	\$ 1,788	\$ 495	\$ 504	\$ -	\$ -	\$ -	\$ 1,400
311	Postage	\$ 141	\$ 190	\$ 143	\$ -	\$ -	\$ -	\$ 200
312	Printing Notices, Etc.	\$ 12	\$ 43	\$ 41	\$ -	\$ -	\$ -	\$ -
313	Supplies, Fees & Expense	\$ 603	\$ 1,532	\$ 2,011	\$ -	\$ -	\$ -	\$ 2,250
320	Publications & Subscriptions	\$ 1,734	\$ 1,791	\$ 1,714	\$ -	\$ -	\$ -	\$ 1,716
321	Membership Dues	\$ 142	\$ 131	\$ 136	\$ -	\$ -	\$ -	\$ 136
322	Education	\$ 378	\$ 398	\$ 35	\$ -	\$ -	\$ -	\$ 400
325	Books	\$ 12,837	\$ 10,464	\$ 13,239	\$ -	\$ -	\$ -	\$ 13,230
326	Special Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327	Audio Visual	\$ 3,192	\$ 2,693	\$ 2,953	\$ -	\$ -	\$ -	\$ 2,866
330	Mileage	\$ 406	\$ 317	\$ 156	\$ -	\$ -	\$ -	\$ 330
350	Bldg Maintenance Supplies	\$ 277	\$ 235	\$ 1,694	\$ -	\$ -	\$ -	\$ 1,100
351	Bldg Structure R & M	\$ 1,938	\$ 1,402	\$ 2,807	\$ -	\$ -	\$ -	\$ 1,600
353	Small Equip. R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	Man-Cal System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	Grant Expenditures	\$ 2,562	\$ -	\$ 5,171	\$ -	\$ -	\$ -	\$ -
720	Donation Expenses	\$ 160	\$ 2,106	\$ 3,362	\$ -	\$ -	\$ -	\$ -
		\$ 223,181	\$ 200,035	\$ 219,799	\$ -	\$ -	\$ -	\$ 222,085

Note #361 - Transfer from #55111-810

Moved to Special Revenue Fund

#720 is offset by Revenue #43790

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	55190 - Community Center							
110	Salaries & Wages - (Rec Dir.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Wages - Custodian Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Wages - Clerical Full	\$ -	\$ -	\$ 1,948	\$ -	\$ 5,418	\$ 8,020	\$ -
122	Wages - Bldg/Grounds DPW	\$ 2,138	\$ 3,635	\$ 2,713	\$ 5,180	\$ 3,589	\$ 4,880	\$ 5,180
123	Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Wages - Bldg Supervisor	\$ 59,278	\$ 60,177	\$ 56,079	\$ 61,048	\$ 38,879	\$ 54,392	\$ 56,368
125	Wages - Custodian Helper	\$ 6,061	\$ 5,953	\$ 3,919	\$ 14,500	\$ 1,397	\$ 2,033	\$ 11,500
150	Wisconsin Retirement	\$ 2,771	\$ 3,309	\$ 2,467	\$ 4,470	\$ 1,892	\$ 2,648	\$ 2,070
151	Social Security	\$ 5,038	\$ 4,636	\$ 4,942	\$ 6,176	\$ 3,761	\$ 5,291	\$ 5,818
153	Health & Life Insurance	\$ 13,873	\$ 13,660	\$ 569	\$ 5,625	\$ 426	\$ 632	\$ 7,545
156	Income Continuation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Telephone	\$ 2,851	\$ 4,326	\$ 4,199	\$ 4,050	\$ 3,283	\$ 3,938	\$ 4,050
221	Electricity/Gas	\$ 41,240	\$ 33,978	\$ 34,578	\$ 35,000	\$ 25,501	\$ 26,268	\$ 38,000
224	Water & Sewer Utilities	\$ 3,977	\$ 7,688	\$ 14,458	\$ 8,000	\$ 14,820	\$ 12,791	\$ 19,000
232	Mechanical Repair (Vehicle)	\$ -	\$ 234	\$ 111	\$ -	\$ -	\$ -	\$ -
241	Computer Maint/Upgrades/Internet	\$ 3,501	\$ 12,366	\$ 159	\$ 5,000	\$ 4,854	\$ 6,472	\$ 5,000
244	Contracted Services (HVAC & Copier)	\$ 17,742	\$ 17,344	\$ 17,828	\$ 16,000	\$ 12,575	\$ 16,884	\$ 16,000
310	Office Supplies	\$ 384	\$ 815	\$ 784	\$ 800	\$ 139	\$ 185	\$ 600
311	Postage	\$ 69	\$ 52	\$ 65	\$ 125	\$ 50	\$ 67	\$ 100
312	Printing, Notices, Etc.	\$ 682	\$ 204	\$ 104	\$ 300	\$ 131	\$ 175	\$ 200
313	Supplies, Fees & Expense	\$ 321	\$ 416	\$ 175	\$ 450	\$ 37	\$ 49	\$ 400
320	Publications & Subscriptions	\$ -	\$ 42	\$ 42	\$ 35	\$ -	\$ -	\$ -
321	Membership Dues	\$ 90	\$ 190	\$ 315	\$ 300	\$ -	\$ -	\$ 300
322	Education	\$ 150	\$ 384	\$ -	\$ 300	\$ -	\$ -	\$ 300
323	Permits - Fees - Licenses	\$ 484	\$ 437	\$ 30	\$ 500	\$ 92	\$ 122	\$ 500
330	Mileage	\$ 179	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -
340	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	Bldg Maintenance Supplies	\$ 4,825	\$ 4,739	\$ 4,852	\$ 4,000	\$ 3,688	\$ 5,084	\$ 4,000
351	Bldg Structure R & M	\$ 628	\$ 4,188	\$ 181	\$ 1,400	\$ 2,787	\$ 3,716	\$ 1,400
353	Small Equip R & M	\$ 975	\$ 1,544	\$ 2,985	\$ 1,400	\$ 1,150	\$ 1,534	\$ 1,400
361	Miscellaneous Equipment	\$ 329	\$ 779	\$ 330	\$ 750	\$ 116	\$ 155	\$ 700
391	Miscellaneous Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394	Clothing Allowance	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
530	Over/Short-Community Ctr Deposit	\$ (10)	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -
721	Historical Society Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 167,576	\$ 181,282	\$ 153,833	\$ 175,409	\$ 124,586	\$ 155,334	\$ 180,431

Note: -0.94% 2.86%

	55201 - Parks							
122	Wages - Bldg/Grounds DPW	\$ 16,192	\$ 20,329	\$ 24,277	\$ 10,500	\$ 25,408	\$ 35,946	\$ 12,351
123	Wages - Part Time	\$ 5,155	\$ 7,361	\$ 2,285	\$ 7,000	\$ 6,082	\$ 8,269	\$ 4,000
150	Wisconsin Retirement	\$ 773	\$ 920	\$ 933	\$ 709	\$ 1,649	\$ 2,338	\$ 950
151	Social Security	\$ 1,573	\$ 2,053	\$ 2,006	\$ 1,339	\$ 2,353	\$ 3,303	\$ 1,109
221	Electrical / Gas	\$ 4,511	\$ 4,040	\$ 3,514	\$ 4,000	\$ 2,517	\$ 2,804	\$ 3,750
224	Water & Sewer Utilities	\$ 2,143	\$ 4,331	\$ 5,601	\$ 2,200	\$ 1,771	\$ 1,168	\$ 2,200
231	Contracted Services	\$ 650	\$ -	\$ 113	\$ 300	\$ 147	\$ 195	\$ 300
232	Mechanical Repairs (Vehicle)	\$ -	\$ 26	\$ 371	\$ 350	\$ 29	\$ 39	\$ 350
313	Supplies, Fees, & Expenditures	\$ 1,189	\$ 1,362	\$ 696	\$ 1,000	\$ 1,418	\$ 1,891	\$ 1,000
340	Gas - Diesel - Oil - Antifreeze	\$ 254	\$ 480	\$ 352	\$ 400	\$ 306	\$ 390	\$ 400
350	Bldg Maintenance Supplies	\$ 1,456	\$ 969	\$ 786	\$ 800	\$ 261	\$ 499	\$ 800
351	Bldg Structure R & M	\$ 13	\$ 242	\$ 575	\$ 800	\$ 905	\$ 1,206	\$ 800
353	Small Equipment & Repair	\$ 630	\$ 358	\$ 478	\$ 400	\$ 1,278	\$ 1,704	\$ 400
365	Equipment Rental	\$ 204	\$ 174	\$ -	\$ 200	\$ 140	\$ 187	\$ 200
726	Brillion Nature Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750	ATV Park	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
		\$ 34,743	\$ 42,645	\$ 41,985	\$ 30,098	\$ 44,264	\$ 59,940	\$ 28,710

Note: -4.97% -4.61%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
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City of Brillion
2022 Budget
General Fund Expenditures/Detail

	55301 - Recreation							
110	Salaries & Wages - Director	\$ 18,132	\$ 18,547	\$ 19,620	\$ 19,281	\$ 13,993	\$ 19,639	\$ 19,281
123	Wages - Part Time	\$ 6,471	\$ 6,183	\$ 701	\$ 8,000	\$ 298	\$ 397	\$ 5,000
150	Wis. Retirement	\$ 1,224	\$ 1,209	\$ 1,321	\$ 1,301	\$ 944	\$ 1,326	\$ 1,263
151	Social Security	\$ 1,831	\$ 2,513	\$ 1,450	\$ 2,087	\$ 1,015	\$ 1,422	\$ 1,858
153	Health & Life Insurance	\$ 10,685	\$ 10,677	\$ 11,523	\$ 11,914	\$ 9,042	\$ 10,803	\$ 11,914
216	Professional Services - Other	\$ 11,180	\$ 8,589	\$ 5,505	\$ 11,000	\$ 5,986	\$ 8,821	\$ 11,000
241	Computer Maint/Upgrades/Internet	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400
312	Printing Notices, etc.	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 200
313	Supplies, Fees, & Expenditures	\$ 2,466	\$ 1,225	\$ 398	\$ 1,750	\$ 1,438	\$ 1,917	\$ 1,500
315	Recreation Supplies & Expense	\$ 5,296	\$ 2,584	\$ 907	\$ 3,250	\$ 1,669	\$ 2,225	\$ 2,500
321	Membership Dues	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
323	Permits - Fees - Licenses	\$ 3,803	\$ 3,743	\$ 3,978	\$ 4,000	\$ 3,174	\$ 3,650	\$ 4,000
330	Mileage	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
353	Small Equip. R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391	Operating Supplies & Mtnc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392	Programs - Clothing/Equipment	\$ 2,060	\$ 1,617	\$ 1,230	\$ 1,250	\$ 890	\$ 1,187	\$ 1,250
394	Clothing Allowance (Team Uniforms)	\$ 2,008	\$ 2,044	\$ 466	\$ 2,000	\$ 2,317	\$ 3,089	\$ 2,000
		\$ 65,156	\$ 58,931	\$ 47,099	\$ 67,233	\$ 40,766	\$ 54,476	\$ 62,666

Note: #323 - Offset by Rev. Acct. #46734, #392 -offset by Rev. Acct #46733

-6.65%

-6.79%

#391 - Credit Card Use Fee/Offset by Revenue

	55441 - Swimming Pool							
110	Salaries & Wages - Director	\$ 18,241	\$ 18,532	\$ 18,180	\$ 19,281	\$ 13,993	\$ 19,640	\$ 19,281
111	Salaries & Wages - (PT - Aquatic Coord.)	\$ 487	\$ 863	\$ 1,083	\$ -	\$ 1,215	\$ 1,228	\$ 37,440
120	Wages - Custodian Regular	\$ (1,517)	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -
123	Wages - Part Time	\$ 57,925	\$ 56,574	\$ 51,674	\$ 60,720	\$ 42,503	\$ 59,205	\$ 25,000
150	Wisconsin Retirement	\$ 1,544	\$ 1,907	\$ 2,540	\$ 1,301	\$ 1,894	\$ 2,725	\$ 4,087
151	Social Security	\$ 5,696	\$ 5,689	\$ 5,322	\$ 6,120	\$ 4,336	\$ 6,046	\$ 6,252
153	Health & Life Insurance	\$ 10,683	\$ 10,677	\$ 11,523	\$ 11,914	\$ 9,042	\$ 10,803	\$ 19,414
216	Professional Services - Other	\$ -	\$ 30	\$ 225	\$ -	\$ -	\$ -	\$ -
221	Electricity/Gas	\$ 32,436	\$ 29,699	\$ 30,669	\$ 29,500	\$ 22,614	\$ 23,294	\$ 32,500
312	Printing Notices, Etc.	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
313	Supplies, Fees & Expense	\$ 239	\$ 594	\$ 1,083	\$ 650	\$ 226	\$ 301	\$ 500
320	Publications - Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	Education	\$ 1,006	\$ 876	\$ 164	\$ 800	\$ 1,384	\$ 1,391	\$ 800
323	Permits - Fees - Licenses	\$ 698	\$ 607	\$ 525	\$ 700	\$ 525	\$ 700	\$ 600
330	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351	Bldg Structure R & M	\$ 2,217	\$ 1,534	\$ 2,842	\$ 2,250	\$ -	\$ -	\$ 2,000
358	Misc. R & M Supplies	\$ 1,740	\$ 2,431	\$ 2,984	\$ 900	\$ 19	\$ 26	\$ 800
361	Miscellaneous Equipment	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374	Chemicals	\$ 11,338	\$ 11,845	\$ 11,740	\$ 10,250	\$ 7,490	\$ 9,986	\$ 11,500
394	Clothing Allowance	\$ 36	\$ -	\$ 54	\$ 150	\$ -	\$ -	\$ 150
		\$ 142,927	\$ 143,337	\$ 140,608	\$ 144,637	\$ 105,243	\$ 135,345	\$ 160,424

Note:

-0.01%

10.92%

Total Recreation (#55190 - #55441)	\$ 410,402	\$ 426,195	\$ 383,526	\$ 417,377	\$ 314,858	\$ 405,095	\$ 432,231
				-1.89%			3.56%

	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 9/30/2021	2021 Est Yr End	2022 Adopted
	58101 - Short Term Debt							
612	Principal - Short-term Debt	\$ -	\$ 110,000	\$ 61,587	\$ 120,000	\$ 153,852	\$ 153,852	\$ 210,000
622	Interest - Short Term Debt	\$ -	\$ 958	\$ 88,921	\$ 500	\$ 19,683	\$ 19,683	\$ 2,400
		\$ -	\$ 110,958	\$ 150,508	\$ 120,500	\$ 173,535	\$ 173,535	\$ 212,400
	TOTAL EXPENDITURES	\$ 2,702,411	\$ 2,820,092	\$ 2,917,032	\$ 2,642,578	\$ 2,225,524	\$ 2,815,029	\$ 3,800,783

2022

OPERATING BUDGET

DETAIL



Department	2022 Expenditures	2022 Department Revenues	2022 General Revenues Required
Administration	\$ 429,776	\$ 151,700	\$ 278,076
Judicial	\$ 12,286	\$ 12,000	\$ 286
Police	\$ 918,221	\$ 58,685	\$ 859,536
Fire Department	\$ 262,552	\$ 165,252	\$ 97,300
Emergency Government	\$ 1,216	\$ -	\$ 1,216
Ambulance	\$ 190,020	\$ 28,140	\$ 161,880
Building Inspector	\$ 61,182	\$ 62,000	\$ (818)
Public Works	\$ 690,139	\$ 566,539	\$ 123,600
Sanitation	\$ 373,070	\$ 353,469	\$ 19,601
Cemetery	\$ 8,685	\$ 2,500	\$ 6,185
Community Center	\$ 180,431	\$ 24,775	\$ 155,656
Parks	\$ 28,710	\$ 4,250	\$ 24,460
Recreation	\$ 62,666	\$ 38,050	\$ 24,616
Pool	\$ 160,424	\$ 73,150	\$ 87,274
Community Development	\$ 1,920	\$ -	\$ 1,920
Debt Retirement - GF	\$ 212,400	\$ 212,400	\$ -
Total General Government	3,593,698	1,752,910	1,840,788

DETAIL OF GENERAL FUND GENERAL REVENUES

100-04-41101-000-000	GENL PROP TAXES - GENERAL FUND	989,113.00
100-04-41140-000-000	MOBILE HOME FEES	10,000.00
100-04-41310-000-000	TAXES FROM WATER UTILITY	118,000.00
100-04-41320-000-000	TAXES FROM HOUSING AUTHORITY	18,000.00
100-04-43410-000-000	STATE SHARED REVENUES	660,329.00
100-04-43570-000-000	STATE AID-VIDEO SERVICE PROVDR	7,152.00
100-04-43571-000-000	STATE AID-COMPUTER (EXEMPT)	24,585.00
100-04-43573-000-000	STATE AID-PERSONAL PROPRTY AID	6,458.00
100-04-44902-000-000	CABLE TELEVISION FRANCHISE FEE	7,151.00
TOTAL GENERAL FUND GENERAL REVENUES		\$ 1,840,788