CITY OF MERRILL

COMMITTEE OF THE WHOLE

AGENDA ● THURSDAY NOVEMBER 3, 2022

Budget Session	City Hall Council Chambers	7:00 PM

To attend remotely call 413-561-2103 PIN 304 219 256 #

I. Call to Order

II. Pledge of Allegiance

III. Public Comment

IV. Consider approving the minutes from the November 1st meeting

1. Minutes from the November 1, 2022 meeting

V. 2023 Budget

1. Review of General Fund Tax Levy supported - 2023 Budget- Operating
2. Update on preliminary 2023 tax rate projections
3. Continued review and consideration of 2023 Capital and Infrastructure Investments, including preliminary borrowing plan
4. Continued review and consideration of 2023 Budget and Tax Levy Ordinance, Appendix A
5. Discussion and consideration of spending limits for 2023

VI. Next meeting time and date; if needed

VII. Adjournment

CITY OF MERRILL

GENERAL FUND/TAX LEVY SUPPORTED

2023 BUDGET - OPERATING

11/1/2022 Committee of Whole

City of Merrill Budget Index - 2023

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
40000-41110 General Property Taxes	3,966,350	3,933,341	3,942,252	3,937,764	3,942,252	3,967,290	25,038	3,967,290
40000-41140 Mobile Home Parking Fees	16,158	20,551	22,500	23,216	27,250	28,500	6,000	28,500
40000-41310 PILOT - Utility	381,171	371,929	399,250	371,929	380,000	390,000	(9,250)	390,000
40000-41320 PILOT-Housing Authority	48,466	63,543	65,000	61,318	61,318	62,500	(2,500)	62,500
40000-41800 Interest on Del. Taxes	16,577	10,906	16,500	16,677	16,677	16,500	0	16,500
TOTAL Taxes (or Utility Rev.)	4,428,722	4,400,270	4,445,502	4,410,904	4,427,497	4,464,790	19,288	4,464,790
Intergovernmental								
40000-43400 Expend. Restraint	279,870	271,030	270,262	0	270,262	293,553	23,290	293,553
40000-43410 Shared Revenue	3,045,184	3,045,041	3,045,109	733,084	3,045,109	3,045,107	(2)	3,045,107
40000-43420 Utility Aid - State	42,720	41,421	40,371	0	58,684	56,943	16,573	56,943
40000-43430 Exempt. Computer Aid	51,081	51,081	51,100	51,081	51,081	51,100	0	51,100
40000-43435 State PP Aid	41,372	63,006	41,372	41,372	41,372	41,372	0	41,372
40000-43531 Gen. Transportation Aids	759,663	814,887	831,327	829,025	829,026	845,947	14,621	845,947
40000-43533 Connecting Highway Aids	104,729	105,183	105,358	105,358	105,358	105,491	134	105,491
40000-43610 Mun. Services Aid	8,870	10,883	11,000	13,678	13,678	13,500	2,500	13,500
40000-43620 PILOT-ST. Conservation	3,973	3,996	4,000	4,089	4,089	4,000	0	4,000
TOTAL Intergovernmental	4,337,462	4,406,528	4,399,898	1,777,687	4,418,658	4,457,013	57,115	4,457,013
Licenses and Permits								
40000-44100 Liquor & Malt Licenses	11,101	11,391	25,000	23,000	23,500	23,500	(1,500)	23,500
40000-44110 Bartenders Licenses-AVE.	2,160	10,760	6,500	2,460	2,500	6,500	0	6,500
40000-44120 Cigarette Licenses	1,800	2,100	2,100	1,900	2,000	2,000	(100)	2,000
40000-44125 Liquor License - Pub. Fees	390	295	400	265	300	400	0	400
40000-44150 Misc. Bus./Occ. Licenses	785	825	750	540	750	750	0	750
40000-44200 Dog Licenses	178	282	300	168	300	300	0	300
40000-44350 Excavation Permits	3,555	8,090	5,000	6,145	5,345	5,000	0	5,000
40000-44400 Zoning & Plan Fees	1,775	2,025	1,500	2,100	2,100	1,500	0	1,500
40000-44910 Mobile Home Park License	170	170	170	0	170	170	0	170
TOTAL Licenses and Permits	21,913	35,938	41,720	36,577	36,965	40,120	(1,600)	40,120
Fines, Forfeits, & Pen.								
40000-45100 Municipal Court Revenue	76,880	79,218	102,500	74,500	97,500	102,500	0	102,500
40000-45150 Parking Violations Tickets	15,690	7,880	16,000	8,530	15,000	15,000	(1,000)	15,000
TOTAL Fines, Forfeits, & Pen.	92,570	87,098	118,500	83,030	112,500	117,500	(1,000)	117,500

40000-45100 Municipal Court Revenue

PERMANENT NOTES:
In Fall 2018, implemented new State of WI debt collections system (SDC) As of 8/31/2021, there is about $462,500 posted to this system owed to City of Merrill.

10 -General Fund
Non-Departmental

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Public Charges-Services								
40000-46100 Copier Revenue	1	18	50	52	65	50	0	50
40000-46115 NSF Ck.-Processing Fee	60	30	100	10	50	50	(50)	50
40000-46130 SA Research - Title Co.	4,621	5,982	6,000	4,207	5,500	5,500	(500)	5,500
40000-46215 Service/Writ Fee-POLICE	0	0	0	0	0	0	0	0
40000-46330 Parking Lot Permits	3,037	2,539	3,000	1,168	3,000	3,000	0	3,000
TOTAL Public Charges-Services	7,718	8,568	9,150	5,436	8,615	8,600	(550)	8,600
Miscellaneous Revenues								
40000-48110 Interest - Investments	28,912	4,575	22,500	11,508	16,500	28,750	6,250	28,750
40000-48120 Int.-Delinquent PP	613	132	200	370	450	250	50	250
40000-48130 Int -Special Assmts/Charges	1,272	782	1,000	715	1,000	500	(500)	500
40000-48200 City Hall Rentals	92,139	86,991	90,000	75,857	89,000	92,000	2,000	92,000
40000-48250 Misc. Rentals	10	10	50	10	50	50	0	50
40000-48275 Right of Way Leases	4,610	4,496	4,725	4,463	4,725	4,725	0	4,725
40000-48278 Lamar Billboard Lease	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
40000-48310 Sale of City Land	0	0	0	1,991	1,991	0	0	0
40000-48950 Other Misc. Revenues	190	59	50	84	100	100	50	100
TOTAL Miscellaneous Revenues	129,545	98,845	120,325	96,799	115,616	128,175	7,850	128,175
TOTAL REVENUES	9,017,930	9,037,247	9,135,095	6,410,434	9,119,851	9,216,198	81,103	9,216,198
REVENUE OVER/(UNDER) EXPENDITURES	9,017,930	9,037,247	9,135,095	6,410,434	9,119,851	9,216,198	81,103	9,216,198

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Common Council

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51110-01-11000 Salaries - Regular	29,791	32,316	31,000	23,305	31,000	31,000	0	31,000
51110-01-25000 Wages - Temp - Regular	3,495	4,103	3,250	0	3,250	3,500	250	3,500
51110-01-51000 Social Security	2,263	2,473	2,625	1,749	2,625	2,640	15	2,640
TOTAL Personnel Services	35,548	38,892	36,875	25,054	36,875	37,140	265	37,140
51110-01-1100Salaries - Regular	PERMANENT NOTES: 25% of three Alderpersons allocated to Water & Sewer Funds.							
Contractual Services								
51110-02-15000 Ordinance - Muni Code	3,152	2,109	3,000	3,674	3,250	3,000	0	3,000
51110-02-16000 Strategic Planning	616	386	500	151	500	500	0	500
TOTAL Contractual Services	3,768	2,495	3,500	3,825	3,750	3,500	0	3,500
Supplies & Expenses								
51110-03-20000 Publish Legal Notices	7,045	12,545	4,000	6,180	7,000	6,500	2,500	6,500
51110-03-21000 Membership Dues	1,999	2,093	2,100	2,280	2,280	2,385	285	2,385
51110-03-32000 Education & Conference	305	0	250	26	100	250	0	250
51110-03-40000 Operating Supplies	15	300	500	564	620	500	0	500
TOTAL Supplies & Expenses	9,363	14,938	6,850	9,051	10,000	9,635	2,785	9,635
51110-03-2000Publish Legal Notices	PERMANENT NOTES: Legal notices and publication of Council proceedings. Some ordinance may be published by synopsis only.							
51110-03-2100Membership Dues	PERMANENT NOTES: League of Wisconsin Municipalities							
TOTAL EXPENDITURES	48,680	56,325	47,225	37,930	50,625	50,275	3,050	50,275

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Municipal Court

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41200-47125 Joint Court-Tomahawk	4,908	6,660	7,525	3,510	6,750	7,525	0	7,525
41200-47500 Tomahawk IT Reimb.	479	479	500	636	636	650	150	650
TOTAL Intergov Charges (Misc.)	5,387	7,139	8,025	4,146	7,386	8,175	150	8,175
TOTAL REVENUES	5,387	7,139	8,025	4,146	7,386	8,175	150	8,175
EXPENDITURES								
Personnel Services								
51200-01-11000 Salaries - Regular	16,000	14,788	16,120	13,131	16,120	16,120	0	16,120
51200-01-21000 Wages - Perm - Regular	44,866	48,462	48,673	39,526	48,673	51,476	2,803	51,476
51200-01-23000 Longevity	0	0	0	0	238	268	268	268
51200-01-51000 Social Security	4,193	4,410	4,957	3,685	4,957	5,171	214	5,171
51200-01-52000 Retirement (WRS)	3,002	3,165	3,164	2,548	3,164	3,500	336	3,500
51200-01-54000 Health Insurance	20,519	20,806	20,136	15,102	20,136	20,136	0	20,136
51200-01-55000 Life Insurance	132	208	245	200	245	273	28	273
TOTAL Personnel Services	88,711	91,840	93,295	74,192	93,533	96,944	3,649	96,944
Contractual Services								
51200-02-33000 Substitute Judge	114	0	250	0	0	250	0	250
51200-02-35000 Interpreter Services	0	0	250	0	0	250	0	250
TOTAL Contractual Services	114	0	500	0	0	500	0	500
Supplies & Expenses								
51200-03-10000 Office Supplies	1,205	408	750	208	750	750	0	750
51200-03-11000 Postage	607	558	905	552	900	750	(155)	750
51200-03-13000 Copier	85	35	200	351	450	200	0	200
51200-03-30000 Mileage	212	309	350	250	350	350	0	350
51200-03-32000 Education & Conference	845	1,172	1,750	1,704	1,750	1,750	0	1,750
51200-03-65000 Surety Bond	0	0	0	325	325	0	0	0
TOTAL Supplies & Expenses	2,954	2,481	3,955	3,390	4,525	3,800	(155)	3,800
Capital Outlay								
51200-08-95000 Security Alarm	0	500	500	0	500	500	0	500
TOTAL Capital Outlay	0	500	500	0	500	500	0	500

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CITY OF MERRILL
APPROVED BUDGET REPORT
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10 -General Fund
Municipal Court

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
51200-15-35000 Tomahawk IT Expenses	479	479	500	636	636	650	150	650
51200-15-40000 Computer Maintenance	0	0	0	0	0	0	0	0
51200-15-42500 Computer Hardware/Upgrade	0	309	0	161	161	0	0	0
51200-15-91000 TIPSS Program/Support	5,275	5,275	5,375	5,291	5,291	5,375	0	5,375
TOTAL Technology	5,754	6,063	5,875	6,087	6,088	6,025	150	6,025
TOTAL EXPENDITURES	97,534	100,884	104,125	83,668	104,646	107,769	3,644	107,769
REVENUE OVER/(UNDER) EXPENDITURES	(92,147)	(93,745)	(96,100)	(79,523)	(97,260)	(99,594)	(3,494)	(99,594)

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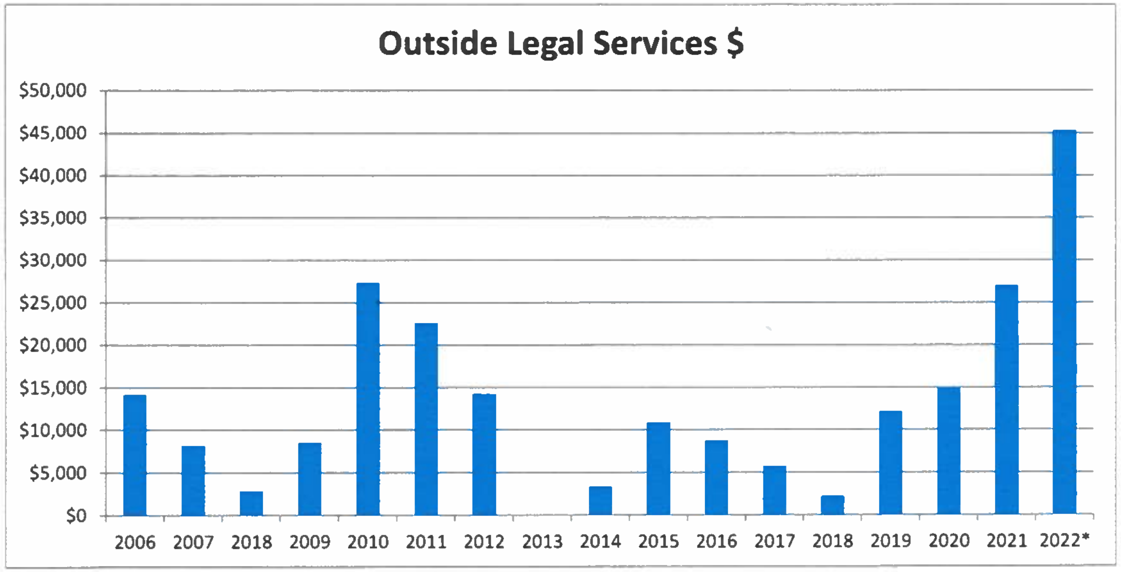
Attachment: 2023 Budget - General Operations (9391 : Review of General Fund Tax Levy supported -

City of Merrill - Outside Legal Services



*Through 9/30th

	Amount	
2006	$14,231	
2007	$8,255	
2018	$2,870	
2009	$8,564	
2010	$27,365	
2011	$22,607	
2012	$14,288	
2013	$0	
2014	$3,358	
2015	$10,930	
2016	$8,783	
2017	$5,767	
2018	$2,279	
2019	$12,155	
2020	$15,062	
2021	$27,035	
2022*	$45,387	Through 9/30th (Including Fire Union negotiations)

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$11,471.71 Average - 2006 through 2021

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
City Attorney

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergov Charges (Misc.)								
41300-47300 Tomahawk Legal Services	7,404	8,299	10,000	4,208	8,750	9,000	(1,000)	9,000
TOTAL Intergov Charges (Misc.)	7,404	8,299	10,000	4,208	8,750	9,000	(1,000)	9,000
Miscellaneous Revenues								
41300-48111 Various TIDs	0	0	31,000	0	33,500	35,000	4,000	35,000
TOTAL Miscellaneous Revenues	0	0	31,000	0	33,500	35,000	4,000	35,000

41300-48111 Various TIDs PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	7,404	8,299	41,000	4,208	42,250	44,000	3,000	44,000
EXPENDITURES								
Personnel Services								
51300-01-11000 Salaries - Regular	107,095	105,343	121,421	98,690	121,421	125,112	3,691	125,112
51300-01-21000 Wages - Perm - Regular	42,633	46,106	46,715	38,967	46,715	49,347	2,632	49,347
51300-01-23000 Longevity	0	0	0	0	640	775	775	775
51300-01-51000 Social Security	11,411	11,492	12,862	10,094	12,911	13,346	484	13,346
51300-01-52000 Retirement (WRS)	10,010	10,153	12,862	8,881	10,970	11,863	(999)	11,863
51300-01-54000 Health Insurance	22,473	30,609	20,137	22,654	20,137	20,137	0	20,137
51300-01-55000 Life Insurance	1,690	1,594	1,853	1,405	1,853	1,910	57	1,910
TOTAL Personnel Services	195,313	205,297	215,850	180,691	214,647	222,490	6,640	222,490
Contractual Services								
51300-02-11500 Outside Legal Counsel	15,062	27,035	15,000	45,158	57,500	15,000	0	15,000
51300-02-27500 E-Time - WI DOJ	1,200	1,500	1,200	1,125	1,500	1,500	300	1,500
TOTAL Contractual Services	16,262	28,535	16,200	46,283	59,000	16,500	300	16,500
Supplies & Expenses								
51300-03-10000 Office Supplies	355	216	500	275	500	500	0	500
51300-03-11000 Postage	199	143	200	153	200	200	0	200
51300-03-13000 Copier	707	1,303	1,000	226	1,000	750	(250)	750
51300-03-13500 L. Filing Fees/Court Cost	125	136	250	50	250	250	0	250
51300-03-30000 Mileage - Tomahawk	173	577	500	522	550	550	50	550
51300-03-32000 Education & Conference	1,313	1,995	2,000	1,361	1,750	2,000	0	2,000
51300-03-33000 Library/West Law On-Line	1,214	941	1,250	1,462	1,500	1,500	250	1,500
51300-03-40000 Operating Supplies	0	223	500	200	500	500	0	500
TOTAL Supplies & Expenses	4,086	5,533	6,200	4,249	6,250	6,250	50	6,250

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
City Attorney

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
51300-15-42500 Computer Replacement	0	0	0	0	0	0	0	0
TOTAL Technology	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	215,660	239,365	238,250	231,223	279,897	245,240	6,990	245,240
REVENUE OVER/(UNDER) EXPENDITURES	(208,256)	(231,066)	(197,250)	(227,015)	(237,647)	(201,240)	(3,990)	(201,240)

10 -General Fund
Mayor

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41410-48111 Various TIDs	0	0	1,600	0	1,600	2,500	900	2,500
TOTAL Miscellaneous Revenues	0	0	1,600	0	1,600	2,500	900	2,500

41410-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries. Chair of the Redevelopment Authority (RDA).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	1,600	0	1,600	2,500	900	2,500
EXPENDITURES								
Personnel Services								
51410-01-11000 Salaries - Regular	12,669	12,635	19,300	16,685	19,300	25,000	5,700	25,000
51410-01-51000 Social Security	964	964	1,475	1,235	1,474	1,915	440	1,915
TOTAL Personnel Services	13,633	13,599	20,775	17,920	20,774	26,915	6,140	26,915

51410-01-1100Salaries - Regular — PERMANENT NOTES:
Mayor annual salary of $12,600 through the 4/19/2022 term of office.

51410-01-1100Salaries - Regular — CURRENT YEAR NOTES:
Effective 4/19/2022, Mayor annual salary of $25,000.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51410-03-10000 Office Supplies	114	0	200	146	200	200	0	200
51410-03-30000 Mileage	0	0	200	0	200	200	0	200
51410-03-31000 Business/Misc. Expense	491	1,172	300	519	450	300	0	300
51410-03-32000 Education & Conference	0	0	250	0	0	250	0	250
TOTAL Supplies & Expenses	605	1,172	950	665	850	950	0	950
Capital Outlay								
51410-08-50000 Desk-Workstation	0	0	0	191	191	0	0	0
TOTAL Capital Outlay	0	0	0	191	191	0	0	0
TOTAL EXPENDITURES	14,238	14,771	21,725	18,776	21,815	27,865	6,140	27,865
REVENUE OVER/(UNDER) EXPENDITURES	(14,238)	(14,771)	(20,125)	(18,776)	(20,215)	(25,365)	(5,240)	(25,365)

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
City Administrator

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41415-43510 CARES - COVID-19 Reimb	10,933	0	0	0	0	0	0	0
TOTAL Intergovernmental	10,933	0	0	0	0	0	0	0
Miscellaneous Revenues								
41415-48111 Various TIDs	0	0	36,005	0	20,000	17,667	(18,338)	17,667
TOTAL Miscellaneous Revenues	0	0	36,005	0	20,000	17,667	(18,338)	17,667

41415-48111 Various TIDs PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	10,933	0	36,005	0	20,000	17,667	(18,338)	17,667
EXPENDITURES								
Personnel Services								
51415-01-11000 Salaries - Regular	71,459	67,698	97,004	78,134	78,134	67,668	(29,336)	67,668
51415-01-23000 Longevity	0	0	0	158	158	0	0	0
51415-01-51000 Social Security	5,012	4,872	7,421	7,561	7,561	5,177	(2,244)	5,177
51415-01-52000 Retirement (WRS)	4,757	4,593	6,305	5,023	5,023	4,601	(1,704)	4,601
51415-01-54000 Health Insurance	10,990	11,793	15,100	11,327	11,327	11,325	(3,775)	11,325
51415-01-55000 Life Insurance	486	608	0	0	0	146	146	146
TOTAL Personnel Services	92,704	89,564	125,830	102,202	102,203	88,917	(36,913)	88,917

51415-01-1100Salaries - Regular PERMANENT NOTES:
Position directly budgeted with 25% to Water/Sewer Funds.
For 2023, budgeted at Grade 21 - Step 6 effective April 1st.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51415-02-25000 Telephone-Cell/Smart	1,153	518	675	331	331	650	(25)	650
TOTAL Contractual Services	1,153	518	675	331	331	650	(25)	650
Supplies & Expenses								
51415-03-10000 Office Supplies	38	0	250	0	0	250	0	250
51415-03-25000 Job Recruitment-CA	0	0	0	0	5,000	5,000	5,000	5,000
51415-03-25500 Moving Expenses	0	0	0	0	0	6,250	6,250	6,250
51415-03-30000 Mileage	141	81	100	0	0	100	0	100
51415-03-32000 Education & Conference	0	0	150	155	155	500	350	500
TOTAL Supplies & Expenses	179	81	500	155	5,155	12,100	11,600	12,100

51415-03-2500Job Recruitment-CA PERMANENT NOTES:

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10 -General Fund
City Administrator

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Job Recruitment & Mowing Expenses estimated at 50% (with 25% Water and 25% Sewer Funds).								
Technology								
51415-15-42500 Computer Replacement	285	0	0	0	0	1,000	1,000	1,000
TOTAL Technology	285	0	0	0	0	1,000	1,000	1,000
TOTAL EXPENDITURES	94,322	90,164	127,005	102,689	107,689	102,667	(24,338)	102,667
REVENUE OVER/(UNDER) EXPENDITURES	(83,389)	(90,164)	(91,000)	(102,689)	(87,689)	(85,000)	6,000	(85,000)

10 -General Fund
Personnel - HR

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51417-02-18000 Drug Testing (CDL)	729	498	500	425	500	500	0	500
51417-02-19000 HR Consulting	0	275	500	0	500	500	0	500
51417-02-25023 HR-Legal Assistance	0	0	0	0	30	5,000	5,000	5,000
51417-02-50000 EAP-Employee Assistance	3,358	3,846	3,250	2,710	3,500	3,500	250	3,500
51417-02-75000 Training Support	175	294	250	52	220	250	0	250
TOTAL Contractual Services	4,262	4,913	4,500	3,188	4,750	9,750	5,250	9,750

51417-02-2502HR-Legal Assistance PERMANENT NOTES:
Potential assistance during City Administrator transition.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51417-03-40000 Operating Supplies	140	90	250	90	250	250	0	250
TOTAL Supplies & Expenses	140	90	250	90	250	250	0	250
TOTAL EXPENDITURES	4,401	5,003	4,750	3,278	5,000	10,000	5,250	10,000

CITY OF MERRILL
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10 -General Fund
City Clerk

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51420-01-11000 Salaries - Regular	60,764	61,776	62,435	32,021	42,225	64,315	1,880	64,315
51420-01-51000 Social Security	4,367	4,459	4,776	2,168	3,230	4,920	144	4,920
51420-01-52000 Retirement (WRS)	4,071	4,152	4,058	2,057	2,745	4,373	315	4,373
51420-01-54000 Health Insurance	10,054	10,195	9,817	4,934	7,400	9,817	0	9,817
51420-01-55000 Life Insurance	842	908	909	269	430	642	(267)	642
TOTAL Personnel Services	80,098	81,491	81,995	41,449	56,030	84,067	2,072	84,067

51420-01-1100Salaries - Regular — PERMANENT NOTES:
Same % increases as Non-Union employees.

51420-01-5500Life Insurance — PERMANENT NOTES:
Utility funds covering 2.5% of Personnel Service costs - support for utilities and insurance programs.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51420-02-95000 Security Alarms	0	0	0	710	710	500	500	500
TOTAL Contractual Services	0	0	0	710	710	500	500	500
Supplies & Expenses								
51420-03-10000 Office Supplies	1,365	667	750	575	750	750	0	750
51420-03-13000 Copier	2,496	3,000	3,000	905	3,000	3,000	0	3,000
51420-03-30000 Mileage	571	608	500	2	100	250	(250)	250
51420-03-32000 Education & Conference	254	40	300	340	500	500	200	500
51420-03-65000 Surety Bond	0	0	0	50	50	0	0	0
TOTAL Supplies & Expenses	4,687	4,315	4,550	1,873	4,400	4,500	(50)	4,500
Capital Outlay								
51420-08-50000 Chair Replacement	0	0	0	350	350	0	0	0
TOTAL Capital Outlay	0	0	0	350	350	0	0	0
Technology								
51420-15-42500 Computer Replacement	0	872	0	156	156	0	0	0
51420-15-45000 Accela-Agenda/Minutes	4,688	4,688	4,750	4,688	4,688	4,750	0	4,750
TOTAL Technology	4,688	5,560	4,750	4,844	4,844	4,750	0	4,750

51420-15-4500Accela-Agenda/Minutes — PERMANENT NOTES:
Water and Sewer Funds - each 12.5% of Accela expense.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	89,474	91,366	91,295	49,226	66,334	93,817	2,522	93,817

10 -General Fund
Clerk/Treasurer Staff

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41430-43510 CARES COVID-19 Reimb	9,125	0	0	0	0	0	0	0
TOTAL Intergovernmental	9,125	0	0	0	0	0	0	0
TOTAL REVENUES	9,125	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51430-01-21000 Wages - Perm - Regular	101,263	107,997	125,169	99,092	125,169	129,185	4,016	129,185
51430-01-22000 Overtime	14,063	6,231	5,750	6,367	6,250	6,000	250	6,000
51430-01-23000 Longevity	418	360	225	0	825	958	733	958
51430-01-25000 Wages - Temp - Regular	1,558	3,303	0	0	0	0	0	0
51430-01-51000 Social Security	9,280	9,270	9,860	7,918	9,925	10,066	206	10,066
51430-01-52000 Retirement (WRS)	7,686	8,221	8,378	6,840	8,378	8,948	570	8,948
51430-01-54000 Health Insurance	14,017	19,882	10,590	3,136	8,405	10,630	40	10,630
51430-01-55000 Life Insurance	679	843	853	688	853	953	100	953
TOTAL Personnel Services	148,964	156,107	160,825	124,041	159,805	166,740	5,915	166,740

51430-01-2100Wages - Perm - Regular PERMANENT NOTES:
Parts of four positions directly charged to Utility Funds -
changed allocations projected effective 2020.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51430-03-10000 Office Supplies	1,032	1,046	1,000	1,935	2,000	1,750	750	1,750
51430-03-15333 Work Station Improvements	735	0	0	794	794	500	500	500
51430-03-32000 Education & Conference	355	20	250	274	300	300	50	300
TOTAL Supplies & Expenses	2,122	1,066	1,250	3,003	3,094	2,550	1,300	2,550
TOTAL EXPENDITURES	151,086	157,173	162,075	127,044	162,899	169,290	7,215	169,290
REVENUE OVER/(UNDER) EXPENDITURES	(141,960)	(157,173)	(162,075)	(127,044)	(162,899)	(169,290)	(7,215)	(169,290)

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10 -General Fund
Elections - AVERAGED

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41440-43510 CARES - COVID-19 Reimb	15,640	0	0	0	0	0	0	0
41440-43695 WEC CARES-Elections	5,489	0	0	0	0	0	0	0
TOTAL Intergovernmental	21,129	0	0	0	0	0	0	0
TOTAL REVENUES	21,129	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51440-01-21000 Wages - Election Set-Up	1,213	500	900	0	500	500	(400)	500
51440-01-21220 Wages - Other City Depts	7,660	0	0	0	0	0	0	0
51440-01-21500 Clerk-Treasurer Staff	14,487	2,910	5,500	1,249	5,300	5,500	0	5,500
51440-01-22000 Overtime-Elections	473	0	115	0	115	65	(50)	65
51440-01-25000 Wages-Election Off. AVE	23,012	11,292	20,000	13,017	20,000	21,000	1,000	21,000
51440-01-51000 Social Security	1,774	93	175	104	175	175	0	175
51440-01-52000 Retirement (WRS)	1,479	61	145	81	145	145	0	145
51440-01-54000 Health Insurance	1,693	0	575	0	500	575	0	575
51440-01-55000 Life Insurance	131	7	15	9	15	15	0	15
TOTAL Personnel Services	51,923	14,863	27,425	14,460	26,750	27,975	550	27,975

51440-01-2500Wages-Election Off. AVE PERMANENT NOTES:
Personnel & Finance Committee on 6/28/2022:
$17.00 Chief Inspector
$15.50 Election Inspector I
$14.00 Election Inspector II
$13.00 Election Inspector III

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51440-02-47500 Equipment-Counting/Voting	0	0	5,000	0	5,000	5,000	0	5,000
51440-02-49500 Election Fees-County	6,449	3,203	5,500	0	5,000	5,500	0	5,500
51440-02-50000 Election Machine Maint.	200	200	1,500	180	1,000	1,000	(500)	1,000
TOTAL Contractual Services	6,649	3,403	12,000	180	11,000	11,500	(500)	11,500

51440-02-4750Equipment-Counting/Voting PERMANENT NOTES:
Unexpended for future equipment replacement (Non-Lapsing).

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10 -General Fund
Elections - AVERAGED

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51440-03-11000 Postage & Envelopes	6,188	1,050	5,050	1,311	5,000	5,000	(50)	5,000
51440-03-20000 Publish Legal Notices	1,134	815	275	744	750	275	0	275
51440-03-23000 Poll Room Charges	0	0	0	0	0	0	0	0
51440-03-30000 Mileage-Elections	30	0	0	0	0	0	0	0
51440-03-40000 Operating Supplies	725	236	750	132	500	750	0	750
51440-03-41111 Ballot Drop Box	2,029	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	10,106	2,100	6,075	2,187	6,250	6,025	(50)	6,025
Fixed Charges								
51440-05-50220 Elections-COVID-19	4,255	0	0	0	0	0	0	0
TOTAL Fixed Charges	4,255	0	0	0	0	0	0	0
TOTAL EXPENDITURES	72,933	20,366	45,500	16,827	44,000	45,500	0	45,500
REVENUE OVER/(UNDER) EXPENDITURES	(51,805)	(20,366)	(45,500)	(16,827)	(44,000)	(45,500)	0	(45,500)

10 -General Fund
Treasurer/Finance Dir.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41520-43222 IRS 2020 - Form 941 Credits	0	2,403	0	0	0	0	0	0
41520-43400 WI Sales Tax Refund	885	0	0	0	0	0	0	0
41520-43510 CARES COVID-19 Reimb	9,205	0	0	0	0	0	0	0
TOTAL Intergovernmental	10,090	2,403	0	0	0	0	0	0
Licenses and Permits								
41520-44175 CC Convenience Revenue	48	(334)	400	409	400	400	0	400
TOTAL Licenses and Permits	48	(334)	400	409	400	400	0	400
Miscellaneous Revenues								
41520-48111 Various TIDs	0	0	37,744	0	37,744	43,826	6,082	43,826
TOTAL Miscellaneous Revenues	0	0	37,744	0	37,744	43,826	6,082	43,826

41520-48111 Various TIDs — PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	10,138	2,070	38,144	409	38,144	44,226	6,082	44,226
EXPENDITURES								
Personnel Services								
51520-01-11000 Salaries - Regular	75,545	66,713	97,960	80,413	97,960	101,529	3,569	101,529
51520-01-23000 Longevity	0	0	0	0	618	623	623	623
51520-01-51000 Social Security	5,460	4,840	7,494	5,756	6,367	7,767	273	7,767
51520-01-52000 Retirement (WRS)	5,041	4,491	6,367	5,183	8,709	6,904	537	6,904
51520-01-54000 Health Insurance	7,254	6,937	8,709	6,607	8,709	8,709	0	8,709
51520-01-55000 Life Insurance	703	784	1,340	1,044	1,340	1,420	80	1,420
TOTAL Personnel Services	94,003	83,766	121,870	99,003	123,703	126,952	5,082	126,952

51520-01-1100Salaries - Regular — PERMANENT NOTES:
12.5% salary & benefits direct to Utility Funds. TID allocations are year-end journal entries.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51520-02-12500 Financial Advisor Service	3,055	5,340	3,250	0	3,250	3,250	0	3,250
51520-02-25000 Telephone	2,032	1,855	2,000	1,481	2,000	2,000	0	2,000
51520-02-44444 LC Tax Software Fees	919	955	1,000	1,012	1,012	1,100	100	1,100
TOTAL Contractual Services	6,006	8,150	6,250	2,493	6,262	6,350	100	6,350

51520-02-1250Financial Advisor ServicesPERMANENT NOTES:

10 -General Fund
Treasurer/Finance Dir.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Ehlers & Associates - continuing disclosurer reporting.								
Supplies & Expenses								
51520-03-10000 Office Supplies	556	359	1,000	1,069	1,000	750	(250)	750
51520-03-11000 Postage	15,640	5,689	11,000	8,885	11,000	10,750	(250)	10,750
51520-03-13000 Copier	9,823	12,785	7,500	11,072	11,000	8,500	1,000	8,500
51520-03-18000 Checks and Supplies	5,031	6,856	3,000	2,623	4,000	3,000	0	3,000
51520-03-19000 Credit Card Service Fees	445	1,797	1,000	432	1,000	1,000	0	1,000
51520-03-20000 Publish Legal Notices	58	0	150	0	150	150	0	150
51520-03-32000 Education & Conference	712	628	750	628	700	750	0	750
51520-03-40000 Operating Supplies	280	0	750	17	250	750	0	750
51520-03-51000 Vehicle Repair/Maint-Pool	1,324	785	500	688	725	500	0	500
TOTAL Supplies & Expenses	33,870	28,899	25,650	25,415	29,825	26,150	500	26,150
Technology								
51520-15-42500 Computer Replacement	311	0	0	0	0	0	0	0
TOTAL Technology	311	0	0	0	0	0	0	0
TOTAL EXPENDITURES	134,189	120,814	153,770	126,911	159,790	159,452	5,682	159,452
REVENUE OVER/(UNDER) EXPENDITURES	(124,052)	(118,745)	(115,626)	(126,502)	(121,646)	(115,226)	400	(115,226)

10 -General Fund
Information Technology

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41525-43510 CARES COVID-19 Reimb	17,815	0	0	0	0	0	0	0
TOTAL Intergovernmental	17,815	0	0	0	0	0	0	0
TOTAL REVENUES	17,815	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51525-01-21000 IT Manager-Salary	34,898	34,839	37,743	31,445	37,743	40,904	3,161	40,904
51525-01-21500 Wages - GIS Specialist	8,513	10,728	10,000	4,524	10,000	10,000	0	10,000
51525-01-23000 Longevity	0	0	0	0	142	167	167	167
51525-01-51000 Social Security	3,133	3,394	3,652	2,619	3,652	3,894	242	3,894
51525-01-52000 Retirement (WRS)	2,898	3,155	3,103	2,319	3,103	3,462	359	3,462
51525-01-54000 Health Insurance	13,111	13,967	14,000	8,642	14,000	14,095	95	14,095
51525-01-55000 Life Insurance	53	59	77	43	77	83	6	83
TOTAL Personnel Services	62,607	66,141	68,575	49,592	68,717	72,605	4,030	72,605

51525-01-2100IT Manager-Salary — PERMANENT NOTES:
50% directly allocated to Utility Funds.

51525-01-2150Wages - GIS Specialist — PERMANENT NOTES:
City cost for GIS work performed for non-Utility.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
51525-15-31000 Computer Supplies	340	503	500	381	500	500	0	500
51525-15-31500 Computer Insurance	0	0	0	0	0	0	0	0
51525-15-32000 Technology Training	0	0	500	0	500	500	0	500
51525-15-32750 Internet & Spam Filter	2,909	4,079	3,250	3,594	4,000	4,250	1,000	4,250
51525-15-32900 Fiber & PRI - Charter	18,920	13,949	15,000	9,665	14,000	14,000	(1,000)	14,000
51525-15-32915 Digger's Hotline-Fiber	1,107	0	1,000	0	1,000	1,000	0	1,000
51525-15-40000 Computer/Network Maint.	0	1,024	2,000	1,768	2,000	2,000	0	2,000
51525-15-41000 Systems Eng.-Tech.	0	200	5,000	0	3,000	5,000	0	5,000
51525-15-42500 Computer Hardware/Upgrade	29,229	15,100	20,000	3,650	17,000	14,000	(6,000)	14,000
51525-15-42517 NetApp Storage	2,835	2,835	0	0	0	0	0	0
51525-15-42525 Backup-Unitrends	0	8,908	0	0	0	0	0	0
51525-15-42531 Computer Room AC	9,496	0	500	0	500	500	0	500
51525-15-42550 Council iPads	2,814	1,905	3,000	4,825	5,000	3,000	0	3,000
51525-15-45000 Software Maintenance	35,476	49,599	45,000	53,199	49,000	47,000	2,000	47,000
51525-15-46025 Security-Filtering Softwa	8,821	236	0	0	0	0	0	0
51525-15-47500 Add. Software/Upgrades	1,019	1,081	11,000	0	10,000	10,645	(355)	10,645

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10 -General Fund
Information Technology

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
51525-15-55500 GIS - City Functions	8,089	3,540	5,000	3,766	5,000	5,000	0	5,000
TOTAL Technology	121,055	102,959	111,750	80,849	111,500	107,395	(4,355)	107,395
TOTAL EXPENDITURES	183,662	169,100	180,325	130,440	180,217	180,000	(325)	180,000
REVENUE OVER/(UNDER) EXPENDITURES	(165,847)	(169,100)	(180,325)	(130,440)	(180,217)	(180,000)	325	(180,000)

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CITY OF MERRILL
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10 -General Fund
Assessment of Property

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51530-02-12000 Assessment Contract	26,600	27,000	27,400	27,400	27,400	28,500	1,100	28,500
51530-02-12500 Manuf. Assmts.-State	2,307	2,347	3,750	0	3,000	3,500	(250)	3,500
TOTAL Contractual Services	28,907	29,347	31,150	27,400	30,400	32,000	850	32,000

51530-02-1200Assessment Contract — PERMANENT NOTES:
Bowmar Appraisal contract for 2023 - 2024 assessment years, including planned 1/1/2024 Market Revaluation.

51530-02-1250Manuf. Assmts.-State — PERMANENT NOTES:
State fee - 50% of manufacturing assessment costs.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51530-03-10000 Office Supplies	0	28	0	45	45	0	0	0
TOTAL Supplies & Expenses	0	28	0	45	45	0	0	0
TOTAL EXPENDITURES	28,907	29,375	31,150	27,445	30,445	32,000	850	32,000

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Independent Auditing

			(--- 2022		---)	(--- 2023		---)
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51580-02-13000 Auditing Contract	11,553	18,936	17,500	19,591	17,250	17,250	(250)	17,250
TOTAL Contractual Services	11,553	18,936	17,500	19,591	17,250	17,250	(250)	17,250

51580-02-1300Auditing Contract PERMANENT NOTES:
Contracting with CLA (Clifton Larson Allen),

Technology								
51580-15-45000 Fixed Assets Software	1,218	1,279	1,250	1,407	1,450	1,540	290	1,540
TOTAL Technology	1,218	1,279	1,250	1,407	1,450	1,540	290	1,540
TOTAL EXPENDITURES	12,771	20,215	18,750	20,998	18,700	18,790	40	18,790

10 -General Fund
Over-Collected Taxes

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
41910-48950 Other Taxing-Reimbursement	264	442	750	124	1,898	750	0	750
TOTAL Miscellaneous Revenues	264	442	750	124	1,898	750	0	750

41910-48950 Other Taxing-ReimbursementPERMANENT NOTES:
City of Merrill is reimbursed by Lincoln County, MAPS, and NTC for their portion of taxes in the following year after write-offs occurs.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	264	442	750	124	1,898	750	0	750
EXPENDITURES								
Supplies & Expenses								
51910-03-13500 Small Claims-Filing Fees	0	0	100	0	0	100	0	100
51910-03-40000 Over-Collected Taxes	18,513	3,795	500	197	197	500	0	500
TOTAL Supplies & Expenses	18,513	3,795	600	197	197	600	0	600

51910-03-4000Over-Collected Taxes PERMANENT NOTES:
In 2020, City wrote off delinquent Personal Property Taxes for former manufacturer for fiscal transparency. Collection efforts continue.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	18,513	3,795	600	197	197	600	0	600
REVENUE OVER/(UNDER) EXPENDITURES	(18,248)	(3,353)	150	(73)	1,701	150	0	150

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Insurance/Employee

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51930-01-21000 Wages-Perm-Regular	0	0	0	0	0	0	0	0
51930-01-51000 Social Security	0	0	0	0	0	0	0	0
51930-01-52000 Retirement WRS	0	0	0	0	0	0	0	0
51930-01-54000 Health Insurance	0	0	0	0	0	0	0	0
51930-01-55000 Life Insurance	0	0	0	0	0	0	0	0
51930-01-56000 PEPH	0	0	0	0	0	0	0	0
51930-01-75000 Contingency-Health Ins.	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	0	0	0	0	0	0	0
Fixed Charges								
51930-05-10000 Property & Liability Ins.	121,816	120,245	122,000	163,140	163,140	163,140	41,140	163,140
51930-05-10500 Workers Comp. Ins.	124,080	137,557	124,000	59,068	104,331	94,750	(29,250)	94,750
51930-05-30000 Unemployment Comp.	5,490	4,680	0	0	0	0	0	0
51930-05-40000 Flex Plan - Section 125	0	0	0	375	375	110	110	110
51930-05-45000 Retiree's SL/Health Ins.	102,653	215,330	100,250	40,293	94,719	100,250	0	100,250
TOTAL Fixed Charges	354,039	477,812	346,250	262,877	362,565	358,250	12,000	358,250

51930-05-1000Property & Liability Ins. PERMANENT NOTES:
Pending further review of Liability Insurance 2022 increase (with potential additional allocations to Water & Sewer Funds). Coverage increased from $4 million to $10 million.

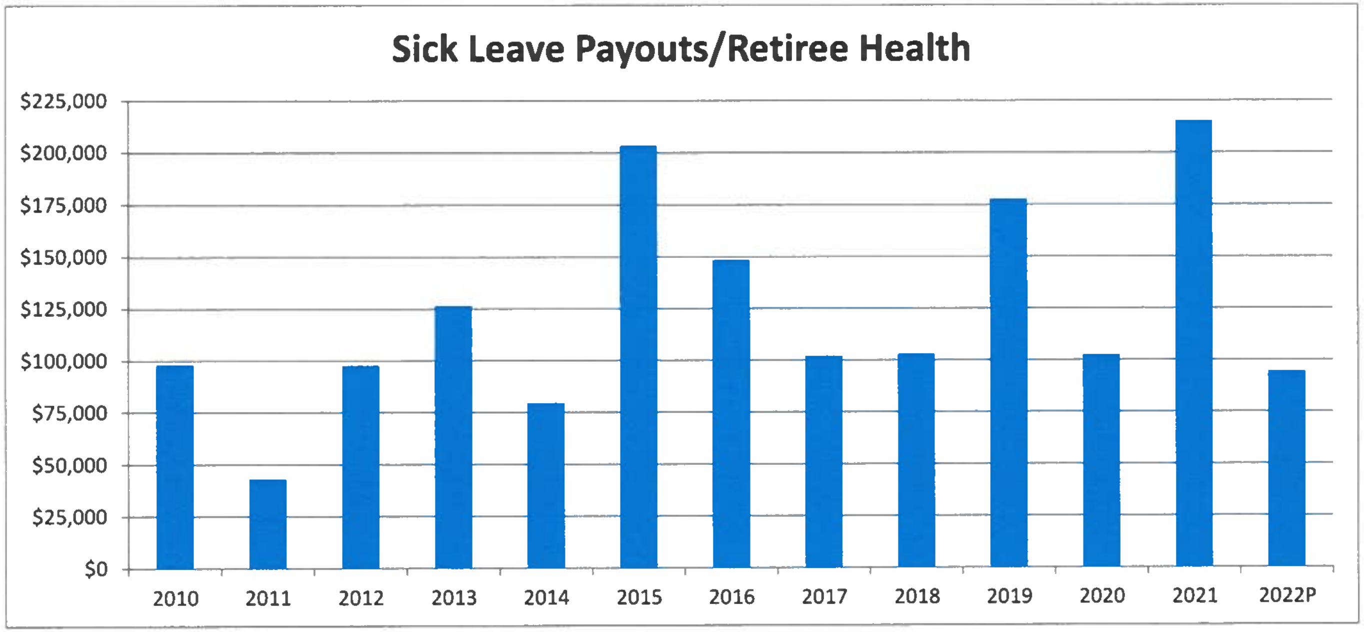
51930-05-1000Property & Liability Ins. CURRENT YEAR NOTES:
Additional City and Utility property were added to the Property Insurance coverage.

51930-05-1050Workers Comp. Ins. PERMANENT NOTES:
Fire/EMS workers comp insurance ($47,500) directly allocated to Fire Department. Lower WC Modifier effective mid-2022.

51930-05-4500Retiree's SL/Health Ins. PERMANENT NOTES:
See retiree sick leave payouts/health insurance historical information (2010 - projected 2022).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	354,039	477,812	346,250	262,877	362,565	358,250	12,000	358,250

City of Merrill - Retiree Sick Leave Payouts/Health Insurance



2010	$98,105	
2011	$43,279	
2012	$97,845	
2013	$126,734	
2014	$79,717	
2015	$203,377	
2016	$148,381	
2017	$102,313	
2018	$103,172	
2019	$177,934	
2020	$102,653	
2021	$215,330	
2022P	$94,719	Projected

$122,581.53 Average - 13-Years

10 -General Fund
City Sealer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52401-02-17500 City Sealer Contract	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800
TOTAL Contractual Services	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800

52401-02-1750City Sealer Contract

PERMANENT NOTES:
Contract service - State of Wisconsin.
Based upon number of devices and businesses inspected.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	4,800	4,800	4,800	4,800	4,000	4,800	0	4,800

10 -General Fund
City Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
41600-43510 CARES - COVID-19 Reimb	5,873	0	0	0	0	0	0	0
TOTAL Intergovernmental	5,873	0	0	0	0	0	0	0
Miscellaneous Revenues								
41600-48463 WC Wage Reimbursement	2,013	1,938	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	2,013	1,938	0	0	0	0	0	0
TOTAL REVENUES	7,885	1,938	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
51600-01-11000 Wages - Salaried	39,317	37,079	41,225	34,307	41,225	42,750	1,525	42,750
51600-01-11020 Wages - COVID Functions	50	93	0	189	0	0	0	0
51600-01-21000 Wages - Perm - Regular	21,140	31,789	26,025	32,980	33,750	34,000	7,975	34,000
51600-01-22000 Overtime	0	145	250	13	250	250	0	250
51600-01-23000 Longevity	0	0	0	0	442	650	650	650
51600-01-25000 Wages - PT- Regular	23,747	20,066	26,400	20,219	21,000	20,000	(6,400)	20,000
51600-01-51000 Social Security	6,423	6,824	7,775	6,566	7,344	7,505	(270)	7,505
51600-01-52000 Retirement (WRS)	5,422	5,819	7,250	5,695	6,240	6,675	(575)	6,675
51600-01-52500 Prior Service-Debt Servic	350	350	350	350	350	375	25	375
51600-01-54000 Health Insurance	12,837	15,632	18,000	14,041	19,250	18,000	0	18,000
51600-01-55000 Life Insurance	398	324	525	325	509	535	10	535
TOTAL Personnel Services	109,685	118,121	127,800	114,685	130,360	130,740	2,940	130,740

51600-01-1100Wages - Salaried
PERMANENT NOTES:
City Maintenance Manager - postion shared with Library.

51600-01-2100Wages - Perm - Regular
PERMANENT NOTES:
Position also allocated to Fund 24 - Merrill Festival Grounds and Bierman Building and Fund 10 - City Maintenance - Library.

51600-01-2500Wages - PT- Regular
PERMANENT NOTES:
In 2021, employee on WC to Clerk-Treasurer Staff & then Unemployment Compensation.

10 -General Fund
City Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
51600-02-16000 Elevator Contract	3,507	3,621	3,500	4,053	4,053	4,000	500	4,000
51600-02-16250 HVAC Service Contractor	2,355	6,018	5,000	13,051	12,914	13,000	8,000	13,000
51600-02-16277 Generator Contractor	0	0	0	953	953	1,000	1,000	1,000
51600-02-21000 Water and Sewer	3,420	3,420	3,650	3,008	3,650	2,660	(990)	2,660
51600-02-22000 Electric and Natural Gas	37,472	40,787	42,500	41,238	43,500	42,000	(500)	42,000
51600-02-23000 Outside Services	1,063	1,472	1,500	2,129	2,500	1,500	0	1,500
51600-02-23250 Mats, Rugs, Etc.	9,427	10,162	7,500	9,548	10,500	10,000	2,500	10,000
51600-02-95000 Fire/Security Monitoring	2,659	2,933	4,000	4,408	4,370	4,500	500	4,500
51600-02-95333 Lift Rental	0	0	500	0	500	500	0	500
TOTAL Contractual Services	59,903	68,412	68,150	78,387	82,940	79,160	11,010	79,160

51600-02-9533Lift Rental

PERMANENT NOTES:
Non-Lapsing account created in 2019 from unexpended amounts.
Need $1,500 every three-years.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
51600-03-30000 Mileage	674	0	500	0	500	500	0	500
51600-03-44000 Janitor Supplies	8,211	11,472	8,750	5,812	6,000	6,250	(2,500)	6,250
51600-03-46000 Uniform Services	2,665	3,179	2,000	1,656	2,000	1,750	(250)	1,750
51600-03-46500 Boots & Clothing-Reimburs	240	121	300	85	300	300	0	300
51600-03-50000 Repair/Maintenance Supply	3,751	4,729	5,000	5,368	6,500	5,000	0	5,000
51600-03-51000 Vehicle Repairs/Maintenan	304	579	1,000	206	750	1,000	0	1,000
51600-03-53000 Oil & Gas	510	607	1,000	707	1,000	1,000	0	1,000
TOTAL Supplies & Expenses	16,354	20,687	18,550	13,834	17,050	15,800	(2,750)	15,800
Fixed Charges								
51600-05-50220 COVID-19 Expense	6,082	0	0	0	0	0	0	0
TOTAL Fixed Charges	6,082	0	0	0	0	0	0	0
Capital Outlay								
51600-08-82000 Bldg/Grounds Improvements	6,574	2,471	7,000	6,566	7,000	7,000	0	7,000
51600-08-82022 LED Lighting Fixtures	0	0	0	0	0	0	0	0
51600-08-82100 Exterior Pressure Wash	0	0	0	0	0	0	0	0
51600-08-82122 Van (Former Sewer)	0	0	0	1,500	1,500	0	0	0
51600-08-82177 Doors - ADA Replacement	0	0	0	2,104	2,104	0	0	0
51600-08-82333 Maintenance Shop Imp	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	6,574	2,471	7,000	10,170	10,604	7,000	0	7,000
Technology								
51600-15-42500 IT Hardware-Printer	0	0	0	188	188	0	0	0
TOTAL Technology	0	0	0	188	188	0	0	0
TOTAL EXPENDITURES	198,598	209,691	221,500	217,264	241,142	232,700	11,200	232,700
REVENUE OVER/(UNDER) EXPENDITURES	(190,712)	(207,754)	(221,500)	(217,264)	(241,142)	(232,700)	(11,200)	(232,700)

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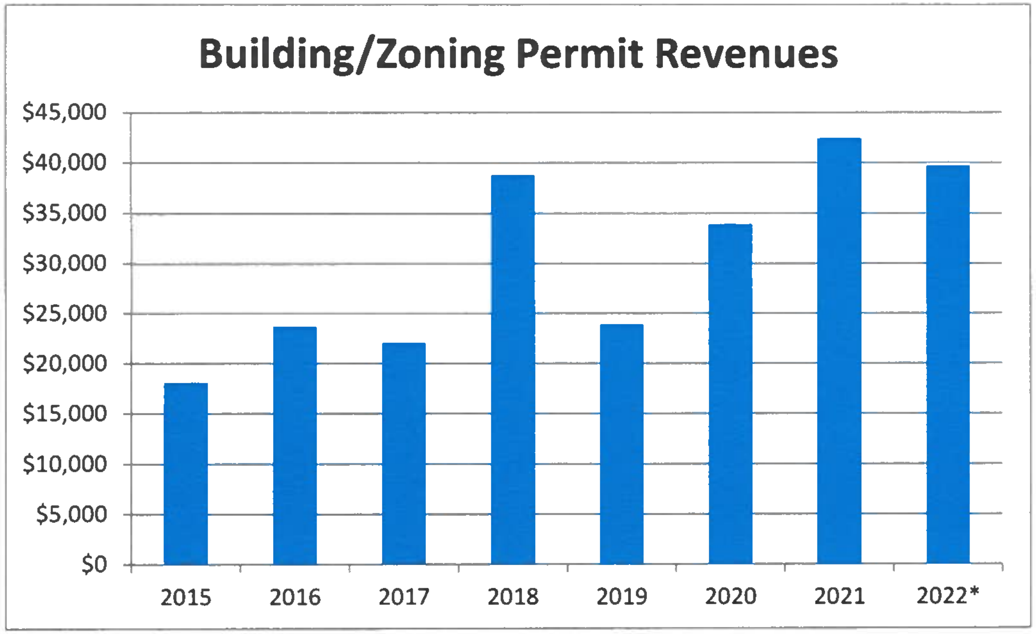
CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
City Maint-Library

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
51651-01-11020 Wages - COVID Functions	0	0	0	0	0	0	0	0
51651-01-21000 Wages - Perm - Regular	12,401	3,829	0	810	1,000	0	0	0
51651-01-22000 Overtime	0	0	0	0	0	0	0	0
51651-01-51000 Social Security	926	269	0	61	77	0	0	0
51651-01-52000 Retirement (WRS)	837	254	0	56	65	0	0	0
51651-01-54000 Health Insurance	7,246	1,641	0	274	325	0	0	0
51651-01-55000 Life Insurance	127	39	0	11	15	0	0	0
TOTAL Personnel Services	21,537	6,032	0	1,212	1,482	0	0	0
Supplies & Expenses								
51651-03-30000 Mileage-Library-City Hall	267	1,346	0	0	0	0	0	0
TOTAL Supplies & Expenses	267	1,346	0	0	0	0	0	0
TOTAL EXPENDITURES	21,804	7,379	0	1,212	1,482	0	0	0

City of Merrill - Building/Zoning Permit Revenues



*Through September 30, 2022

	Building Permit Revenues:
2015	$18,123
2016	$23,750
2017	$22,075
2018	$38,768
2019	$23,911
2020	$33,890
2021	$42,404
2022*	$39,694

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Bldg. Inspection/Zoning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
42400-44300 Building/Zoning Permit Fees	33,830	42,404	40,500	42,384	43,500	43,500	3,000	43,500
TOTAL Licenses and Permits	33,830	42,404	40,500	42,384	43,500	43,500	3,000	43,500

42400-44300 Building/Zoning Permit FeePERMANENT NOTES:
Commercial building permit fee increased 1/1/2018.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
42400-48111 Various TIDs-Blight	0	0	7,250	0	7,250	5,258	(1,992)	5,258
42400-48750 Sidewalk/Concrete Program	0	0	5,000	0	0	0	(5,000)	0
TOTAL Miscellaneous Revenues	0	0	12,250	0	7,250	5,258	(6,992)	5,258

42400-48111 Various TIDs-Blight PERMANENT NOTES:
Allocations to TIDs are year-end journal entries.

42400-48750 Sidewalk/Concrete Program PERMANENT NOTES:
Transferred to Street Department as internal City program.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	33,830	42,404	52,750	42,384	50,750	48,758	(3,992)	48,758
EXPENDITURES								
Personnel Services								
52400-01-11000 Salaries-Bldg Inspector	73,006	80,145	86,883	70,455	86,883	85,521	(1,362)	85,521
52400-01-21000 Wages-Regular CD	37,891	37,457	39,004	31,735	36,700	33,140	(5,864)	33,140
52400-01-23000 Longevity	271	271	271	0	637	685	414	685
52400-01-51000 Social Security	7,600	7,992	9,651	7,144	9,505	9,474	(177)	9,474
52400-01-52000 Retirement (WRS)	7,478	7,843	8,267	6,609	8,075	8,422	155	8,422
52400-01-54000 Health Insurance	23,493	24,268	24,163	17,074	22,110	20,136	(4,027)	20,136
52400-01-55000 Life Insurance	621	835	1,051	837	1,100	1,147	96	1,147
TOTAL Personnel Services	150,360	158,811	169,290	133,853	165,010	158,525	(10,765)	158,525

52400-01-2100Wages-Regular CD PERMANENT NOTES:
Effective 2022 (Personnel & Finance Committee), includes 50% of Community Development Program Director/Building & Zoning Assistant position.

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Bldg. Inspection/Zoning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52400-02-17550 Condemn-Title Research	150	0	0	0	0	0	0	0
52400-02-17575 Condemn-Engineering	0	0	0	0	0	0	0	0
52400-02-17588 Condemn - Legal Notices	0	30	250	0	250	250	0	250
52400-02-25000 Telephone	0	0	0	0	0	0	0	0
52400-02-25500 iPad - Bldg Inspector	109	130	200	93	200	200	0	200
TOTAL Contractual Services	259	160	450	93	450	450	0	450
Supplies & Expenses								
52400-03-10000 Office Supplies	866	1,141	1,000	613	1,000	1,000	0	1,000
52400-03-11000 Postage	344	395	350	191	350	350	0	350
52400-03-20000 Publications & Notices	30	0	250	126	250	250	0	250
52400-03-32000 Education & Conference	790	923	1,250	919	1,250	1,250	0	1,250
52400-03-40000 Operating Supplies	423	1,112	250	345	250	250	0	250
52400-03-51000 Vehicle Repair/Maintenanc	967	0	500	99	500	500	0	500
52400-03-53000 Mileage & Gas	245	284	375	281	375	375	0	375
TOTAL Supplies & Expenses	3,665	3,854	3,975	2,575	3,975	3,975	0	3,975
Technology								
52400-15-42500 Computer Replacement	401	0	0	0	0	0	0	0
52400-15-51111 Drone - Aerial	0	0	0	0	0	0	0	0
TOTAL Technology	401	0	0	0	0	0	0	0
TOTAL EXPENDITURES	154,687	162,826	173,715	136,520	169,435	162,950	(10,765)	162,950
REVENUE OVER/(UNDER) EXPENDITURES	(120,857)	(120,422)	(120,965)	(94,137)	(118,685)	(114,192)	6,773	(114,192)

25 -Community Development
CDBG Grants/Loans

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
40000-48114 Int CK/PCCU - CDBG	83	56	75	62	75	125	50	125
40000-48115 Int CK- HCRI	1	1	0	1	0	0	0	0
40000-48116 Int CK/PCCU HOME	8	5	0	9	15	0	0	0
40000-48118 Int SBA Accounts	212	126	125	65	125	250	125	250
40000-48610 Housing Paybacks- Prin.	57,499	108,772	100,000	35,782	100,000	100,000	0	100,000
40000-48615 Housing Paybacks- Interest	0	0	0	0	0	0	0	0
40000-48630 Rental Paybacks-Prin.	4,400	3,800	4,400	2,800	4,400	4,400	0	4,400
40000-48650 SBA Paybacks- Prin.	261,606	18,633	22,500	13,536	22,500	22,500	0	22,500
40000-48655 SBA Paybacks- Interest	2,096	754	2,250	445	0	2,250	0	2,250
40000-48660 HCRI Paybacks- Prin.	0	0	0	0	0	0	0	0
40000-48670 HOME Paybacks- Prin.	0	0	0	5,275	5,275	0	0	0
40000-48750 Donation/Sale Paybacks	0	0	0	0	0	0	0	0
40000-48759 Sale of Donated Property	0	0	0	0	0	0	0	0
40000-48777 TID No. 7 Loan Repayment	0	0	70,000	0	0	100,000	30,000	100,000
TOTAL Miscellaneous Revenues	325,906	132,146	199,350	57,974	132,390	229,525	30,175	229,525

40000-48777 TID No. 7 Loan Repayment PERMANENT NOTES:
Repayment first due in 2023 (not in 2022).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	325,906	132,146	199,350	57,974	132,390	229,525	30,175	229,525
EXPENDITURES								
Special Services								
50000-04-35000 CDBG RLF Payouts	76,974	35,163	100,000	57,842	100,000	100,000	0	100,000
50000-04-35777 CDBG Rental Payouts	0	0	25,000	0	25,000	25,000	0	25,000
50000-04-37000 HCRI RLF Payouts	0	0	0	0	0	0	0	0
50000-04-38100 HCRI Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38200 HOME Grant Payouts	0	0	0	0	0	0	0	0
50000-04-38500 HOME RLF Payouts	0	0	0	0	0	0	0	0
50000-04-50000 Donation/Sale Payouts	0	0	0	0	0	0	0	0
50000-04-62500 SBA Loans to Business	33,509	200,000	25,000	0	25,000	25,000	0	25,000
50000-04-62507 SBA Loan to TID No. 7	0	0	0	0	0	0	0	0
50000-04-62511 Small Bus.-Grant COVID19	80,794	0	0	0	0	0	0	0
50000-04-70000 RLF Administration	0	0	500	0	500	500	0	500
TOTAL Special Services	191,277	235,163	150,500	57,842	150,500	150,500	0	150,500
TOTAL EXPENDITURES	191,277	235,163	150,500	57,842	150,500	150,500	0	150,500
REVENUE OVER/(UNDER) EXPENDITURES	134,629	(103,017)	48,850	132	(18,110)	79,025	30,175	79,025

25 -Community Development
Community Development

	2020 ACTUAL	2021 ACTUAL	(-- 2022 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2023 REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET --)
REVENUES								
Taxes (or Utility Rev.)								
46900-41110 Property Taxes - CD	14,000	12,905	10,000	10,000	10,000	10,000	0	10,000
TOTAL Taxes (or Utility Rev.)	14,000	12,905	10,000	10,000	10,000	10,000	0	10,000
Intergov Charges (Misc.)								
46900-47500 CD Admin. Charges	0	0	15,725	0	25,000	32,500	16,775	32,500
46900-47550 Inspection Fee	125	0	2,000	0	0	2,000	0	2,000
TOTAL Intergov Charges (Misc.)	125	0	17,725	0	25,000	34,500	16,775	34,500
TOTAL REVENUES	14,125	12,905	27,725	10,000	35,000	44,500	16,775	44,500
EXPENDITURES								
Personnel Services								
56900-01-21000 Wages - Perm - Regular	16,384	15,458	16,715	19,869	33,700	33,140	16,425	33,140
56900-01-22000 Overtime	303	0	0	343	0	0	0	0
56900-01-23000 Longevity	116	116	116	0	379	394	278	394
56900-01-51000 Social Security	1,142	1,141	1,288	1,403	2,607	2,565	1,277	2,565
56900-01-52000 Retirement (WRS)	1,109	1,125	1,094	1,270	2,215	2,280	1,186	2,280
56900-01-54000 Health Insurance	6,314	6,242	6,040	5,580	8,000	10,068	4,028	10,068
56900-01-55000 Life Insurance	89	94	97	117	174	290	193	290
TOTAL Personnel Services	25,458	24,175	25,350	28,582	47,075	48,737	23,387	48,737

56900-01-2100Wages - Perm - Regular PERMANENT NOTES:
Community Development Program Director/Building & Zoning Assistant - 50% effective 2022.

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Contractual Services								
56900-02-25000 Telephone	109	130	150	93	150	150	0	150
56900-02-32000 SBA Adm Expense	0	1,675	0	0	0	0	0	0
56900-02-50000 LCEDC Loan Review	0	0	250	0	250	250	0	250
TOTAL Contractual Services	109	1,805	400	93	400	400	0	400
Supplies & Expenses								
56900-03-10000 Office Supplies	640	483	500	293	500	500	0	500
56900-03-11000 Postage	103	182	150	132	190	150	0	150
56900-03-13000 Copier	96	131	200	80	150	200	0	200
56900-03-13500 Legal Filing Fees	135	165	250	30	200	250	0	250
56900-03-32000 Education & Conference	112	24	250	57	250	250	0	250
56900-03-40000 Operating Supplies	80	362	250	115	250	250	0	250
56900-03-41000 Advertising/PR	0	25	250	0	250	250	0	250

CITY OF MERRILL
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25 -Community Development
Community Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
56900-03-53000 Mileage - Fuel	37	82	125	0	125	125	0	125
TOTAL Supplies & Expenses	1,204	1,454	1,975	707	1,915	1,975	0	1,975
Technology								
56900-15-42500 Computer Hardware/Upgrade	172	0	0	0	0	0	0	0
TOTAL Technology	172	0	0	0	0	0	0	0
TOTAL EXPENDITURES	26,943	27,435	27,725	29,382	49,390	51,112	23,387	51,112
REVENUE OVER/(UNDER) EXPENDITURES	(12,818)	(14,530)	0	(19,382)	(14,390)	(6,612)	(6,612)	(6,612)
FUND TOTAL REVENUES	340,031	145,051	227,075	67,974	167,390	274,025	46,950	274,025
FUND TOTAL EXPENDITURES	218,220	262,598	178,225	87,224	199,890	201,612	23,387	201,612
REVENUE OVER/(UNDER) EXPENDITURES	121,811	(117,547)	48,850	(19,250)	(32,500)	72,413	23,563	72,413

*** END OF REPORT ***

10 -General Fund
Economic Development

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
56700-02-13500 Merrill Area Dev. Corp.	3,200	3,200	3,200	3,200	3,200	3,200	0	3,200
56700-02-13750 Lincoln County EDC	17,000	17,000	17,000	17,000	17,000	17,000	0	17,000
TOTAL Contractual Services	20,200	20,200	20,200	20,200	20,200	20,200	0	20,200

56700-02-1375Lincoln County EDC

PERMANENT NOTES:
Totals for LCEDC - with balance from various TIDS:
2021 $25,250 (TIDs $8,250)
2022 $25,750 (TIDs $8,750)
2023 $26,250 (TIDs $9,250) - about 2.0% Increase

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	20,200	20,200	20,200	20,200	20,200	20,200	0	20,200

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CITY OF MERRILL
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10 -General Fund
Police

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42100-43219 Fed. Hwy. Safety Enforcement	2,904	32,412	8,500	21,079	25,000	10,000	1,500	10,000
42100-43510 CARES - COVID-19 Reimb	12,688	0	0	0	0	0	0	0
42100-43515 Federal ARPA-Am Rescue	0	0	0	0	0	235,277	235,277	235,277
42100-43521 State DOJ-LE Training	3,360	3,200	3,200	0	3,200	3,200	0	3,200
42100-43790 Other Gov. Grants	10,623	0	7,000	4,105	2,500	5,000	(2,000)	5,000
TOTAL Intergovernmental	29,575	35,612	18,700	25,184	30,700	253,477	234,777	253,477
Public Charges-Services								
42100-46150 Copier-Police Fees	1,392	2,551	1,300	1,497	2,000	2,000	700	2,000
42100-46210 Vehicle Registration-Police	6,614	9,957	12,000	7,844	10,000	10,000	(2,000)	10,000
42100-46215 Suspension Fees-Citation	315	250	500	75	500	500	0	500
42100-46250 Employment App-Reimburse	0	0	250	0	250	250	0	250
42100-46300 Blood Draw Reimbursement	312	458	250	94	250	250	0	250
42100-46350 Alcohol Server Workshop	0	0	500	0	0	500	0	500
42100-46390 Police Towing Revenue	756	150	500	0	500	500	0	500
TOTAL Public Charges-Services	9,389	13,366	15,300	9,510	13,500	14,000	(1,300)	14,000
Intergov Charges (Misc.)								
42100-47121 OT Reimb.-Federal (NORDEG)	0	0	2,500	0	0	2,500	0	2,500
42100-47321 MAPS Crossing Guard Reimb.	7,466	6,798	7,841	7,845	7,845	8,836	995	8,836
TOTAL Intergov Charges (Misc.)	7,466	6,798	10,341	7,845	7,845	11,336	995	11,336

42100-47321 MAPS Crossing Guard Reimb.PERMANENT NOTES:
MAPS reimburses the City for 50%.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
42100-48210 Court Ordered or Related	0	58	0	25	25	0	0	0
42100-48220 Other Reimburse-Non-Court	0	0	0	0	0	0	0	0
42100-48420 Ins Recovery-Police Damage	2,702	2,792	0	3,418	3,418	0	0	0
TOTAL Miscellaneous Revenues	2,702	2,850	0	3,443	3,443	0	0	0
TOTAL REVENUES	49,133	58,626	44,341	45,982	55,488	278,813	234,472	278,813

EXPENDITURES

CITY OF MERRILL
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10 -General Fund
Police

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Personnel Services								
52100-01-11000 Salaries - Regular	96,042	103,830	103,294	85,412	103,294	109,203	5,909	109,203
52100-01-21000 Wages-Perm-Sworn	1,379,882	1,384,369	1,420,936	1,146,812	1,442,492	1,543,130	122,194	1,543,130
52100-01-21220 COVID-19 Leave	13,042	1,721	0	0	0	0	0	0
52100-01-21250 Wages-Perm-Non-Sworn	137,531	145,910	144,743	118,537	146,385	151,494	6,751	151,494
52100-01-22000 Overtime	20,230	42,405	30,000	56,286	62,446	30,000	0	30,000
52100-01-22500 Overtime-Offsetting Rev.	4,625	5,000	5,000	7,895	7,895	5,000	0	5,000
52100-01-23000 Longevity	6,437	5,691	5,778	0	7,321	8,434	2,656	8,434
52100-01-24000 Holiday Pay	98,771	99,068	102,654	611	101,473	111,413	8,759	111,413
52100-01-25000 Wages-Temp-Crossing Guard	12,631	14,576	14,780	11,661	16,121	16,512	1,732	16,512
52100-01-26000 Certification/Educ Pay	6,060	7,006	6,500	7,140	7,140	7,500	1,000	7,500
52100-01-26500 Shift Differential	9,136	9,690	9,350	8,352	8,352	9,380	30	9,380
52100-01-50000 Clothing Allowance	16,900	18,700	19,980	22,570	22,570	23,200	3,220	23,200
52100-01-51000 Social Security	130,128	135,268	144,551	105,595	135,006	155,668	11,117	155,668
52100-01-52000 Retirement (WRS)	201,326	205,318	214,461	164,264	209,668	251,683	37,222	251,683
52100-01-54000 Health Insurance	339,716	335,888	309,981	218,986	263,986	315,981	6,000	315,981
52100-01-55000 Life Insurance	5,316	5,061	5,047	3,937	4,909	5,827	780	5,827
52100-01-56000 PEHP - City Portion	19,721	20,535	19,980	17,139	18,767	21,312	1,332	21,312
TOTAL Personnel Services	2,497,494	2,540,034	2,557,035	1,975,197	2,557,825	2,765,737	208,702	2,765,737

52100-01-1100Salaries - Regular PERMANENT NOTES:
Includes only Police Chief effective 2017.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52100-02-19000 Animal Control	1,045	0	500	0	500	500	0	500
52100-02-20000 Marathon Cty Bomb Squad	0	0	0	0	0	0	0	0
52100-02-25000 Telephone	8,964	9,330	8,500	7,235	9,000	9,000	500	9,000
52100-02-27000 Teletype/Badger-Net	1,608	1,842	1,700	1,267	1,700	1,700	0	1,700
52100-02-41000 Towing Charges	756	271	500	283	500	500	0	500
52100-02-52115 DOT-Suspension Fee	350	240	500	430	500	500	0	500
52100-02-75000 Dispatch-Lincoln Cty.	28,107	28,096	28,150	96	28,150	28,150	0	28,150
52100-02-90000 Radio Contract	336	336	2,000	1,948	2,000	2,000	0	2,000
52100-02-94000 Jail/Evidence	2,227	3,962	4,000	1,875	4,000	4,000	0	4,000
52100-02-95000 Fobs Annual Mainteance	1,085	1,134	1,250	1,250	1,250	1,250	0	1,250
TOTAL Contractual Services	44,479	45,212	47,100	14,383	47,600	47,600	500	47,600
Supplies & Expenses								
52100-03-11000 Postage	792	796	825	784	800	900	75	900
52100-03-20000 Publish Legal Notices	0	303	350	30	350	350	0	350
52100-03-25000 Job Recruitment	994	2,658	2,500	1,320	2,500	2,500	0	2,500
52100-03-32000 Education & Conference	3,574	8,031	8,500	4,074	8,500	8,500	0	8,500
52100-03-32500 Firearms-Supplies	4,310	5,041	5,000	1,391	5,000	5,000	0	5,000
52100-03-40000 Operating Supplies	7,303	6,536	8,500	6,387	8,500	8,500	0	8,500
52100-03-50000 Equipment Repair	3,847	802	1,500	1,743	2,000	2,000	500	2,000
52100-03-51000 Vehicle Repair/Maintenanc	8,170	11,402	8,500	9,706	11,250	12,500	4,000	12,500
52100-03-53000 Gas & Oil - Vehicles	18,979	26,432	23,500	29,650	39,000	39,000	15,500	39,000
TOTAL Supplies & Expenses	47,968	62,001	59,175	55,085	77,900	79,250	20,075	79,250

10 -General Fund
Police

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
52100-05-50220 COVID-19 Expense	2,927	39	0	0	0	0	0	0
TOTAL Fixed Charges	2,927	39	0	0	0	0	0	0
Capital Outlay								
52100-08-24000 Equipment - Police	0	340	11,000	0	11,000	11,000	0	11,000
TOTAL Capital Outlay	0	340	11,000	0	11,000	11,000	0	11,000
Technology								
52100-15-31000 Computer Supplies	1,407	819	1,500	975	1,500	1,500	0	1,500
52100-15-92500 RMS/InCode Support	11,499	27,513	21,500	2,453	27,500	27,500	6,000	27,500
TOTAL Technology	12,906	28,332	23,000	3,428	29,000	29,000	6,000	29,000

52100-15-9250RMS/InCode Support

PERMANENT NOTES:
Records Management System (RMS) software with Lincoln County operational in 2019.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,605,774	2,675,958	2,697,310	2,048,093	2,723,325	2,932,587	235,277	2,932,587
REVENUE OVER/(UNDER) EXPENDITURES	(2,556,641)	(2,617,333)	(2,652,969)	(2,002,111)	(2,667,837)	(2,653,774)	(805)	(2,653,774)

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CITY OF MERRILL
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21 -Police - SRO
Police-SRO

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
42100-41110 Property Taxes-SRO	59,572	60,667	60,911	60,911	60,911	62,661	1,750	62,661
TOTAL Taxes (or Utility Rev.)	59,572	60,667	60,911	60,911	60,911	62,661	1,750	62,661
Intergovernmental								
42100-43525 MAPS Local Match	57,520	74,696	63,411	33,737	65,000	65,161	1,750	65,161
TOTAL Intergovernmental	57,520	74,696	63,411	33,737	65,000	65,161	1,750	65,161
42100-43525 MAPS Local Match	PERMANENT NOTES: 50% funding plus OT for one position.							
TOTAL REVENUES	117,092	135,363	124,322	94,648	125,911	127,822	3,500	127,822
EXPENDITURES								
Personnel Services								
52100-01-21000 Wages-Perm-Sworn	66,648	70,945	71,529	58,127	72,052	73,471	1,942	73,471
52100-01-21220 COVID-19 Leave	1,568	0	0	0	0	0	0	0
52100-01-22000 Overtime	3,576	6,127	5,000	6,091	5,000	5,000	0	5,000
52100-01-23000 Longevity	756	540	333	0	540	540	207	540
52100-01-24000 Holiday Pay	4,559	4,653	4,823	0	4,858	4,954	131	4,954
52100-01-26000 Certification/Educ Pay	0	0	0	0	0	0	0	0
52100-01-50000 Clothing Allowance	800	800	1,000	1,000	1,000	1,000	0	1,000
52100-01-51000 Social Security	5,253	6,183	6,325	4,620	6,384	6,500	175	6,500
52100-01-52000 Retirement (WRS)	9,058	9,540	9,868	7,701	9,960	11,117	1,249	11,117
52100-01-52500 Prior Service-Debt Servic	541	554	572	572	572	588	16	588
52100-01-54000 Health Insurance	20,519	20,806	20,137	15,102	20,137	20,137	0	20,137
52100-01-55000 Life Insurance	794	371	253	180	239	283	30	283
52100-01-56000 PEHP - City Portion	1,332	1,443	1,332	1,062	1,332	1,332	0	1,332
TOTAL Personnel Services	115,406	121,963	121,172	94,454	122,074	124,922	3,750	124,922
Supplies & Expenses								
52100-03-32000 Education & Conference	0	450	500	505	505	500	0	500
TOTAL Supplies & Expenses	0	450	500	505	505	500	0	500
Fixed Charges								
52100-05-10500 Workers Comp. Insurance	2,214	2,475	2,650	2,078	2,078	2,400	(250)	2,400
TOTAL Fixed Charges	2,214	2,475	2,650	2,078	2,078	2,400	(250)	2,400
TOTAL EXPENDITURES	117,620	124,888	124,322	97,037	124,657	127,822	3,500	127,822
REVENUE OVER/(UNDER) EXPENDITURES	(528)	10,475	0	(2,389)	1,254	0	0	0

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CITY OF MERRILL
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21 -Police - SRO
Police-23rd Officer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42102-43515 Federal ARPA - Am Rescue	0	0	93,693	0	0	0	(93,693)	0
TOTAL Intergovernmental	0	0	93,693	0	0	0	(93,693)	0
TOTAL REVENUES	0	0	93,693	0	0	0	(93,693)	0
EXPENDITURES								
Personnel Services								
52102-01-21000 Wages-Perm-Sworn	0	0	61,468	0	0	0	(61,468)	0
52102-01-24000 Holiday Pay	0	0	4,145	0	0	0	(4,145)	0
52102-01-26000 Certification/Educ Pay	0	0	1,320	0	0	0	(1,320)	0
52102-01-26500 Shift Differential	0	0	880	0	0	0	(880)	0
52102-01-50000 Clothing Allowance	0	0	1,000	0	0	0	(1,000)	0
52102-01-51000 Social Security	0	0	5,188	0	0	0	(5,188)	0
52102-01-52000 Retirement (WRS)	0	0	8,192	0	0	0	(8,192)	0
52102-01-54000 Health Insurance	0	0	10,068	0	0	0	(10,068)	0
52102-01-55000 Life Insurance	0	0	100	0	0	0	(100)	0
52102-01-56000 PEHP - City Portion	0	0	1,332	0	0	0	(1,332)	0
TOTAL Personnel Services	0	0	93,693	0	0	0	(93,693)	0

52102-01-2100Wages-Perm-Sworn

PERMANENT NOTES:
Due to Police Officer transitions, no 2022 ARPA expenditures (i.e. covered through Fund 10 - General).

52102-01-2100Wages-Perm-Sworn

CURRENT YEAR NOTES:
Due to 2023 Expenditure Restraint higher level, the Drug Officer (23rd sworn position) budgeted in Fund 10 (General - Tax Levy Supported) with ARPA offset.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	93,693	0	0	0	(93,693)	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
FUND TOTAL REVENUES	117,092	135,363	218,015	94,648	125,911	127,822	(90,193)	127,822
FUND TOTAL EXPENDITURES	117,620	124,888	218,015	97,037	124,657	127,822	(90,193)	127,822
REVENUE OVER/(UNDER) EXPENDITURES	(528)	10,475	0	(2,389)	1,254	0	0	0

*** END OF REPORT *

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Traffic Control

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
42110-48435 Ins/Other-Traffic Controls	7,601	1,883	0	9,078	9,078	0	0	0
42110-48500 Donations-Signs ATV/Snow	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	7,601	1,883	0	9,078	9,078	0	0	0
TOTAL REVENUES	7,601	1,883	0	9,078	9,078	0	0	0
EXPENDITURES								
Personnel Services								
52110-01-21000 Wages - Perm - Regular	5,880	6,807	8,750	7,820	7,000	7,500	(1,250)	7,500
52110-01-22000 Overtime	299	81	250	52	150	250	0	250
52110-01-25000 Wages - Temp - Regular	0	655	250	13	0	250	0	250
52110-01-51000 Social Security	433	544	708	487	554	650	(58)	650
52110-01-52000 Retirement (WRS)	417	459	569	429	465	527	(42)	527
52110-01-54000 Health Insurance	1,784	899	1,750	373	450	1,000	(750)	1,000
52110-01-55000 Life Insurance	19	8	23	7	10	15	(8)	15
TOTAL Personnel Services	8,832	9,451	12,300	9,181	8,629	10,192	(2,108)	10,192
Supplies & Expenses								
52110-03-22000 Electric-Traffic Controls	1,692	1,933	3,000	1,500	2,000	2,258	(742)	2,258
52110-03-22075 Traffic Controls-Repairs	6,293	168	500	10,547	7,000	500	0	500
52110-03-22500 Electric-Hwy64/Pine Ridge	1,188	1,225	1,500	1,049	1,500	1,500	0	1,500
52110-03-25000 Repairs-Hwy 64/Pine Ridge	0	0	250	0	250	250	0	250
52110-03-40000 Operating Supplies	713	1,250	1,250	4,273	1,250	1,250	0	1,250
52110-03-57000 Traffic Signs	10,141	10,035	10,000	6,611	10,000	10,000	0	10,000
TOTAL Supplies & Expenses	20,027	14,610	16,500	23,980	22,000	15,758	(742)	15,758
TOTAL EXPENDITURES	28,858	24,062	28,800	33,161	30,629	25,950	(2,850)	25,950
REVENUE OVER/(UNDER) EXPENDITURES	(21,257)	(22,179)	(28,800)	(24,083)	(21,551)	(25,950)	2,850	(25,950)

10 -General Fund
Fire Protection-Hydrants

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
52250-02-21250 Hydrant Rental	125,160	127,038	0	53,712	53,712	0	0	0
TOTAL Contractual Services	125,160	127,038	0	53,712	53,712	0	0	0

52250-02-2125Hydrant Rental

PERMANENT NOTES:
Amount per Wisconsin Public Service Commission (PSC) water rate order.

52250-02-2125Hydrant Rental

CURRENT YEAR NOTES:
Effective 4/1/2022, entire Public Fire Protection on Water Bills (instead of Tax Levy).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	125,160	127,038	0	53,712	53,712	0	0	0

10 -General Fund
Fire Protection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43510 CARES - COVID-19 Reimb	7,926	0	0	0	0	0	0	0
42200-43515 Federal ARPA-Am Rescue	0	0	0	0	0	93,792	93,792	93,792
TOTAL Intergovernmental	7,926	0	0	0	0	93,792	93,792	93,792
Public Charges-Services								
42200-46100 Fire Reinspection Fees	0	0	0	0	0	0	0	0
42200-46150 Copy Fees-Fire	61	40	25	50	50	50	25	50
42200-46230 CPR/First Aid Training	3,780	3,480	5,000	7,120	7,500	7,500	2,500	7,500
42200-46300 CPR Mask Sales	0	0	0	0	0	0	0	0
42200-46375 Pool Filling Revenue	3,686	5,619	6,000	5,610	5,610	5,500	(500)	5,500
TOTAL Public Charges-Services	7,527	9,139	11,025	12,780	13,160	13,050	2,025	13,050
Intergov Charges (Misc.)								
42200-47323 Fire Protection - Towns	221,899	221,899	221,899	221,899	221,899	221,899	0	221,899
TOTAL Intergov Charges (Misc.)	221,899	221,899	221,899	221,899	221,899	221,899	0	221,899
Miscellaneous Revenues								
42200-48460 Ins. Recovery-Fire	9,203	14,365	0	1,190	1,190	0	0	0
42200-48463 WC Wage Reimbursement	7,188	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	16,391	14,365	0	1,190	1,190	0	0	0
TOTAL REVENUES	253,742	245,403	232,924	235,869	236,249	328,741	95,817	328,741
EXPENDITURES								
Personnel Services								
52200-01-11000 Salaries - Regular	90,032	107,470	101,906	87,592	101,906	107,704	5,798	107,704
52200-01-21000 Wages - Perm - Regular	915,601	914,790	944,487	753,904	944,487	974,867	30,380	974,867
52200-01-21220 COVID-19 Leave	7,154	(727)	0	0	0	0	0	0
52200-01-22000 Overtime	29,673	24,612	27,500	24,510	27,500	27,500	0	27,500
52200-01-23000 Longevity	3,191	3,818	2,961	0	3,200	3,270	309	3,270
52200-01-24000 Holiday Pay	61,773	64,939	66,251	0	66,251	68,414	2,163	68,414
52200-01-25000 Wages - Adm. Assistant	20,416	22,245	22,032	18,312	22,032	23,288	1,256	23,288
52200-01-25022 Fire Standby-Special Serv	0	653	0	125	250	500	500	500
52200-01-26000 Certification/Educ. Pay	11,748	11,360	12,000	11,900	13,000	12,000	0	12,000
52200-01-50000 Clothing Allowance	6,477	5,703	6,500	5,679	6,750	6,750	250	6,750
52200-01-51000 Medicare 1.45%	17,152	17,586	18,570	13,401	18,570	19,240	670	19,240
52200-01-52000 Retirement (WRS)	181,998	186,646	190,511	144,145	190,511	216,923	26,412	216,923
52200-01-54000 Health Insurance	136,741	142,820	138,750	98,291	141,500	149,000	10,250	149,000
52200-01-55000 Life Insurance	2,851	3,145	3,447	2,710	3,750	3,916	469	3,916

10 -General Fund
Fire Protection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
52200-01-55250 Cell Phone Stipend	3,460	3,780	3,780	4,280	4,375	4,340	560	4,340
52200-01-56000 PEHP - City Portion	9,203	8,843	8,879	8,331	9,250	8,879	0	8,879
52200-01-57000 Workers Comp Ins.	47,500	47,500	47,500	47,500	47,500	47,500	0	47,500
TOTAL Personnel Services	1,544,970	1,565,185	1,595,074	1,220,679	1,600,832	1,674,091	79,017	1,674,091

52200-01-1100Salaries - Regular PERMANENT NOTES:
Only Fire Chief is salaried.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
52200-02-21000 Water and Sewer	2,251	2,305	2,500	2,244	2,750	3,000	500	3,000
52200-02-22000 Electric and Natural Gas	10,183	11,125	11,750	10,873	12,000	12,000	250	12,000
52200-02-25500 Fiber - Internet & VOIP	11,017	7,525	7,000	6,880	7,500	7,500	500	7,500
52200-02-90000 Radio Contract	0	220	1,000	335	500	1,000	0	1,000
52200-02-95000 FOBS-Security Monitoring	546	562	575	591	591	625	50	625
TOTAL Contractual Services	23,996	21,738	22,825	20,923	23,341	24,125	1,300	24,125
Supplies & Expenses								
52200-03-25500 Job Recruitment	3,278	1,106	1,500	1,678	1,750	1,500	0	1,500
52200-03-32000 Eduation & Conference	3,351	3,380	5,000	4,298	5,000	5,000	0	5,000
52200-03-40000 Operating Supplies	32,884	40,619	32,500	28,899	37,500	37,500	5,000	37,500
52200-03-51000 Vehicle Repair/Maintenanc	25,330	19,242	10,000	12,146	15,000	15,000	5,000	15,000
52200-03-53000 Gas & Oil - Vehicles	5,599	8,136	7,500	8,638	12,000	12,000	4,500	12,000
TOTAL Supplies & Expenses	70,441	72,482	56,500	55,659	71,250	71,000	14,500	71,000
Fixed Charges								
52200-05-50220 COVID-19 Expenses	4,164	513	0	0	0	0	0	0
TOTAL Fixed Charges	4,164	513	0	0	0	0	0	0
Technology								
52200-15-92500 CAD-Software Linking	4,344	6,060	5,000	5,575	6,000	6,000	1,000	6,000
52200-15-92533 IT Storage Array	0	0	0	0	0	0	0	0
TOTAL Technology	4,344	6,060	5,000	5,575	6,000	6,000	1,000	6,000
TOTAL EXPENDITURES	1,647,915	1,665,978	1,679,399	1,302,837	1,701,423	1,775,216	95,817	1,775,216
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,172)	(1,420,575)	(1,446,475)	(1,066,969)	(1,465,174)	(1,446,475)	0	(1,446,475)

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CITY OF MERRILL
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26 -Reserved - Non-Lapsing
Fire Department

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42200-43212 Fire FEMA Grant	0	0	0	0	0	0	0	0
42200-43220 LC Emergency Man. Grant	0	61	0	0	0	0	0	0
42200-43420 Fire Ins Tax - City 2% Dues	20,260	21,202	0	21,741	21,741	22,000	22,000	22,000
42200-43525 WI DNR Grant	5,570	5,004	0	0	0	0	0	0
42200-43537 Lincoln County HazMat Grant	2,247	0	0	0	0	0	0	0
42200-43575 WPS Grant - Fire	2,000	0	0	0	0	0	0	0
42200-43582 League Ins-Safety Grant	0	0	0	4,170	0	0	0	0
TOTAL Intergovernmental	30,076	26,268	0	25,911	21,741	22,000	22,000	22,000
Public Charges-Services								
42200-46460 HazMat Materials-Reimb	577	0	0	0	0	0	0	0
TOTAL Public Charges-Services	577	0	0	0	0	0	0	0
Intergov Charges (Misc.)								
42200-47222 2% Fire Dues - Towns	15,433	11,724	0	12,193	19,500	15,500	15,500	15,500
TOTAL Intergov Charges (Misc.)	15,433	11,724	0	12,193	19,500	15,500	15,500	15,500
Miscellaneous Revenues								
42200-48301 Sale-Fire Vehicles/Equip.	19,642	9,089	0	2,257	2,257	0	0	0
42200-48350 Fire Preventation Donations	100	100	0	2,009	2,009	0	0	0
42200-48500 Fire Dept. Donations	1,300	9,261	0	5,250	5,250	0	0	0
42200-48525 Bierman Foundation Donation	652,646	0	0	0	0	0	0	0
42200-48533 Donations-Fire Equip	0	1,250	0	0	0	0	0	0
42200-48555 Firefighters Memorial	11,545	100	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	685,233	19,800	0	9,516	9,516	0	0	0
TOTAL REVENUES	731,318	57,793	0	47,620	50,757	37,500	37,500	37,500
EXPENDITURES								
Personnel Services								
52200-01-21000 Wages-Fire Inspection	0	24,363	0	24,487	30,000	33,297	33,297	33,297
52200-01-22000 Overtime	0	0	0	0	0	0	0	0
52200-01-51000 SS/Medicare	0	1,787	0	1,868	2,295	2,547	2,547	2,547
52200-01-52000 WRS Retirement	0	1,569	0	1,587	1,950	2,264	2,264	2,264
52200-01-55000 Life Ins.	0	281	0	302	430	461	461	461
TOTAL Personnel Services	0	28,002	0	28,243	34,675	38,569	38,569	38,569

52200-01-2100Wages-Fire Inspection — PERMANENT NOTES:
Part-time employee started 3/8/2021 (24 Hours/Week).

10 -General Fund
Ambulance/EMS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
42300-43510 CARES - COVID-19 Reimb	15,892	0	0	0	0	0	0	0
42300-43515 Federal ARPA-Am Rescue	0	0	0	0	0	0	0	0
42300-43795 County Ambulance Aid	1,093,360	1,105,620	1,155,912	821,846	1,155,912	1,198,137	42,225	1,198,137
TOTAL Intergovernmental	1,109,252	1,105,620	1,155,912	821,846	1,155,912	1,198,137	42,225	1,198,137
Miscellaneous Revenues								
42300-48460 Ins. Reimbursement-EMS	1,969	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	1,969	0	0	0	0	0	0	0
TOTAL REVENUES	1,111,221	1,105,620	1,155,912	821,846	1,155,912	1,198,137	42,225	1,198,137
EXPENDITURES								
Personnel Services								
52300-01-19000 Ambulance Training	7,929	4,402	5,000	748	5,000	5,000	0	5,000
52300-01-21000 Wages - Perm - Regular	594,829	618,539	619,545	505,946	622,612	635,127	15,582	635,127
52300-01-21220 COVID-19 Leave	5,795	0	0	0	0	0	0	0
52300-01-21500 Medical Director	0	0	0	250	250	250	250	250
52300-01-22000 Overtime	49,890	41,254	47,500	45,585	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,611	3,312	3,665	0	3,665	3,908	243	3,908
52300-01-24000 Holiday Pay	37,701	38,649	39,426	0	39,621	40,417	991	40,417
52300-01-25000 Amb-EMS Stand-by Service	1,726	571	3,000	2,737	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,260	7,620	8,000	7,120	8,000	8,000	0	8,000
52300-01-50000 Clothing Allowance	3,600	3,634	3,600	3,600	3,600	3,600	0	3,600
52300-01-51000 Medicare 1.45%	10,681	10,093	10,581	7,830	10,628	10,853	272	10,853
52300-01-52000 Retirement (WRS)	116,027	117,696	119,420	92,409	119,958	134,772	15,352	134,772
52300-01-52500 Prior Service-Debt Servic	7,604	7,793	7,952	7,952	7,952	8,153	201	8,153
52300-01-54000 Health Insurance	129,254	128,683	152,100	87,134	135,000	150,000	(2,100)	150,000
52300-01-55000 Life Insurance	1,932	1,713	1,749	1,365	1,750	1,865	116	1,865
52300-01-55250 Cell Phone Stipend	2,160	2,430	2,430	2,430	2,430	2,950	520	2,950
52300-01-56000 PEHP - City Portion	8,719	8,962	8,926	8,034	9,400	9,425	499	9,425
TOTAL Personnel Services	988,718	995,351	1,032,894	773,139	1,020,366	1,064,820	31,926	1,064,820
Contractual Services								
52300-02-21000 Water and Sewer	2,251	2,305	2,250	2,244	2,500	2,500	250	2,500
52300-02-22000 Electric and Natural Gas	10,183	11,125	11,570	10,873	11,500	11,500	(70)	11,500
52300-02-25000 Telephone & Internet	10,989	8,123	9,000	7,468	8,750	8,750	(250)	8,750
52300-02-90000 Radio Contract	0	0	1,500	335	1,500	1,500	0	1,500
52300-02-95000 Security/Alarm Monitoring	546	562	575	591	591	600	25	600
TOTAL Contractual Services	23,968	22,116	24,895	21,511	24,841	24,850	(45)	24,850

CITY OF MERRILL
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10 -General Fund
Ambulance/EMS

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	2,393	1,886	2,000	2,190	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	5,180	3,199	7,000	2,707	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	45,157	56,396	61,750	64,081	68,705	67,887	6,137	67,887
52300-03-51000 Amb. Repair/Maintenance	13,910	8,919	7,373	4,993	10,000	10,000	2,627	10,000
52300-03-53000 Gas & Oil - Vehicles	8,459	10,963	10,000	12,146	16,500	15,080	5,080	15,080
TOTAL Supplies & Expenses	75,099	81,363	88,123	86,118	104,205	101,967	13,844	101,967
Fixed Charges								
52300-05-50220 COVID-19 Expenses	19,093	729	5,000	0	0	0	(5,000)	0
TOTAL Fixed Charges	19,093	729	5,000	0	0	0	(5,000)	0
Technology								
52300-15-92500 CAD-Linking Software	4,344	6,060	5,000	4,819	6,500	6,500	1,500	6,500
TOTAL Technology	4,344	6,060	5,000	4,819	6,500	6,500	1,500	6,500
TOTAL EXPENDITURES	1,111,221	1,105,620	1,155,912	885,587	1,155,912	1,198,137	42,225	1,198,137
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(63,741)	0	0	0	0

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CITY OF MERRILL
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10 -General Fund
Street Commissioner

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53101-01-11000 Salaries - Regular	2,514	2,507	3,563	2,758	3,563	4,000	438	4,000
53101-01-51000 Social Security	191	191	273	206	273	305	32	305
TOTAL Personnel Services	2,705	2,698	3,835	2,964	3,836	4,305	470	4,305
Contractual Services								
53101-02-25000 iPad	219	260	250	186	250	250	0	250
TOTAL Contractual Services	219	260	250	186	250	250	0	250
Supplies & Expenses								
53101-03-11000 Postage	0	0	100	77	100	100	0	100
53101-03-30000 Mileage	472	500	500	468	525	525	25	525
53101-03-40000 Operating Supplies	281	44	210	41	184	175	(35)	175
TOTAL Supplies & Expenses	753	543	810	586	809	800	(10)	800
TOTAL EXPENDITURES	3,677	3,501	4,895	3,736	4,895	5,355	460	5,355

53101-01-1100Salaries - Regular

PERMANENT NOTES:
Annually $4,000 effective with April 19, 2022 new term of office.

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CITY OF MERRILL
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10 -General Fund
Public Works/Engineer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43100-48111 Various Capital & TIDs	0	0	122,550	0	119,955	123,733	1,183	123,733
TOTAL Miscellaneous Revenues	0	0	122,550	0	119,955	123,733	1,183	123,733
43100-48111 Various Capital & TIDs — PERMANENT NOTES: Allocation to Capital and TIDs are year-end journal entries.								
TOTAL REVENUES	0	0	122,550	0	119,955	123,733	1,183	123,733
EXPENDITURES								
Personnel Services								
53100-01-11000 Salaries - Regular	(2,675)	(9,306)	91,066	49,345	91,066	93,834	2,768	93,834
53100-01-23000 Longevity	0	0	0	0	208	238	238	238
53100-01-51000 Social Security	(577)	(271)	6,967	3,472	6,975	7,196	229	7,196
53100-01-52000 Retirement (WRS)	(366)	34	5,919	3,184	5,955	6,347	428	6,347
53100-01-54000 Health Insurance	(1,082)	130	15,100	7,551	15,100	15,100	0	15,100
53100-01-55000 Life Insurance	(182)	(220)	498	253	501	518	20	518
TOTAL Personnel Services	(4,883)	(9,633)	119,550	63,806	119,805	123,233	3,683	123,233
Contractual Services								
53100-02-13250 Contract Engineering/Surv	0	3,400	1,500	60	1,500	1,500	0	1,500
TOTAL Contractual Services	0	3,400	1,500	60	1,500	1,500	0	1,500
53100-02-1325Contract Engineering/SurvePERMANENT NOTES: General engineering/surveying (i.e. not TIF, stormwater, nor specific construction projects).								
Supplies & Expenses								
53100-03-32000 Education & Conference	117	0	3,500	0	500	500	(3,000)	500
53100-03-40000 Operating Supplies	271	206	500	421	500	500	0	500
53100-03-51000 Vehicle Repair/Maintenanc	110	0	250	0	250	250	0	250
53100-03-53000 Mileage/Gas & Oil	317	549	750	692	900	750	0	750
TOTAL Supplies & Expenses	816	755	5,000	1,113	2,150	2,000	(3,000)	2,000
Technology								
53100-15-80000 CAD - Engineering	0	0	1,500	1,838	1,500	2,000	500	2,000
TOTAL Technology	0	0	1,500	1,838	1,500	2,000	500	2,000
TOTAL EXPENDITURES	(4,066)	(5,478)	127,550	66,817	124,955	128,733	1,183	128,733
REVENUE OVER/(UNDER) EXPENDITURES	4,066	5,478	(5,000)	(66,817)	(5,000)	(5,000)	0	(5,000)

10 -General Fund
Stormwater Plan/Const.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Licenses and Permits								
43442-44400 Stormwater Permit Fees	0	0	0	0	0	0	0	0
TOTAL Licenses and Permits	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Contractual Services								
53442-02-30000 DNR Stormwater Fee	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
53442-02-35000 Stormwater-Plan/Engineer	0	501	0	0	0	1,000	1,000	1,000
53442-02-35100 Ord. & Public Outreach	0	0	0	0	0	0	0	0
53442-02-35150 Public Involvement	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
53442-02-35200 Illicit Discharge Detect	0	0	0	0	0	0	0	0
53442-02-35300 SLAMM Modeling	0	0	0	0	0	0	0	0
53442-02-35500 Storm Sewer Map & GIS	0	0	1,500	0	0	500	(1,000)	500
53442-02-37500 Retrofit Exist. Facilitie	0	0	0	0	0	0	0	0
53442-02-45000 Stormwater Review >Acre	0	0	0	0	0	0	0	0
TOTAL Contractual Services	2,500	3,001	4,000	2,500	2,500	4,000	0	4,000

53442-02-3500Stormwater-Plan/Engineer PERMANENT NOTES:
MS-4 permit renewal pending (2020 - 2022 Capital planning project).

53442-02-3515Public Involvement PERMANENT NOTES:
Stormwater Coalition with various Wausau-area communities and North Central WI Regional Planning Commission.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,500	3,001	4,000	2,500	2,500	4,000	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(3,001)	(4,000)	(2,500)	(2,500)	(4,000)	0	(4,000)

City of Merrill - Street Department Budget for 2023

EXPENSES	Personnel Budget	Personnel Actual	Difference	Supplies Budget	Supplies Actual	Difference	Contract/Utilities/Capital Outlay Budget	Actual	Difference	Total - All Categories Budget	Actual	Difference	
Street Superintendent	$105,877		$105,877	$1,250		$1,250				$107,127	$0	$107,127	Street Superintendent
Garage Maintenance	$200		$200	$18,500		$18,500	$29,850		$29,850	$48,550	$0	$48,550	Garage Maintenance
Operations Support (M&E)	$217,924		$217,924	$381,850		$381,850	$3,599		$3,599	$603,373	$0	$603,373	Operations Support (M&E)
Roads	$237,959		$237,959	$95,250		$95,250				$333,209	$0	$333,209	Roads
Street Cleaning	$48,495		$48,495	$2,900		$2,900				$51,395	$0	$51,395	Street Cleaning
Snow and Ice	$199,474		$199,474	$69,500		$69,500	$1,600		$1,600	$270,574	$0	$270,574	Snow and Ice
Stormwater Maintenance	$37,900		$37,900	$22,500		$22,500	$2,000		$2,000	$62,400	$0	$62,400	Stormwater Maintenance
Street Painting (Marking)	$19,880		$19,880	$20,000		$20,000				$39,880	$0	$39,880	Street Painting (Marking)
Street Leave Expenses	$69,452		$69,452							$69,452	$0	$69,452	Street Leave Expenses
Garbage Collection	$98,488		$98,488	$112,900		$112,900	$50,000		$50,000	$261,388	$0	$261,388	Garbage Collection
Recycling	$125,779		$125,779	$107,950		$107,950				$233,729	$0	$233,729	Recycling
Weed & Nuisance Control	$10,765		$10,765	$1,500		$1,500	$250		$250	$12,515	$0	$12,515	Weed & Nuisance Control
Decorations & Banners	$2,775		$2,775	$5,300		$5,300	$1,500			$9,575	$0	$9,575	Decorations & Banners
Traffic Control	$10,192		$10,192							$10,192	$0	$10,192	Traffic Control
Marketing - PR	$2,875		$2,875							$2,875	$0	$2,875	Music and Celebrations
Concrete (BORROW)	**$46,300**		**$46,300**							**$46,300**	**$0**	**$46,300**	**Concrete (BORROW)**
Sealcoating/Resurfacing	**$23,000**		**$23,000**							**$23,000**	**$0**	**$23,000**	**Resurfacing (BORROW)**
Total - Street	$1,257,335	$0	$1,257,335	$839,400	$0	$839,400	$88,799	$0	$87,299	**$2,185,534**	**$0**	**$2,185,534**	

Offsetting Revenues	Budget	Actual	Difference	
TIDs - St. Superintendent	$22,427		($22,427)	TIDs - St. Superintendent
M&E - Revenue	$368,500		($368,500)	M&E - Revenue
Roads - Revenue	$84,000		($80,500)	Roads - Various
Snow & Ice - Revenue	$10,000		($10,000)	Snow & Ice - Revenue
Street Painting (Marking)	$0		$0	Street Painting (Marking)
Garbage	$1,000		($1,000)	Garbage
Recycling	$34,250		($34,250)	Recycling
Weed Revenue	$7,500		($7,500)	Weed Revenue
Concrete (BORROW)	**$46,300**		**($46,300)**	**Concrete (BORROW)**
Resurfacing (BORROW)	**$23,000**		**($23,000)**	**Resurfacing (BORROW)**
	$596,977	**$0**	**($593,477)**	Total Revenue

	Budget	Actual		
	$1,588,557	**$0**	**$1,592,057**	**Net Street Department**
Net 2022 Budget			**$1,577,404**	
Change for 2023			**$14,653**	

Includes projected impacts of fuel prices

10 -General Fund
Street Superintendent

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43102-48111 Various TIDs-Capital Project	0	0	11,847	0	14,155	22,427	10,580	22,427
TOTAL Miscellaneous Revenues	0	0	11,847	0	14,155	22,427	10,580	22,427

43102-48111 Various TIDs-Capital ProjePERMANENT NOTES:
Concrete/Sidewalk replacement is City internal program.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	0	0	11,847	0	14,155	22,427	10,580	22,427
EXPENDITURES								
Personnel Services								
53102-01-11000 Salaries - Regular	69,902	70,360	79,650	67,933	79,650	88,494	8,844	88,494
53102-01-23000 Longevity	0	0	0	0	200	230	230	230
53102-01-51000 Social Security	5,508	5,557	6,095	5,124	5,185	6,770	675	6,770
53102-01-52000 Retirement - WRS	4,692	4,717	5,177	4,379	5,195	6,018	841	6,018
53102-01-54000 Health Insurance	2,756	2,649	3,000	0	3,000	3,000	0	3,000
53102-01-55000 Life Insurance	102	115	125	109	125	165	40	165
TOTAL Personnel Services	82,960	83,398	94,047	77,545	93,355	104,677	10,630	104,677
Supplies & Expenses								
53102-03-10000 Office Supplies	106	25	500	523	600	500	0	500
53102-03-13000 Copier	0	254	100	15	200	100	0	100
53102-03-32000 Education & Conference	344	230	450	170	250	400	(50)	400
53102-03-40000 Operating Supplies	482	359	200	202	200	200	0	200
TOTAL Supplies & Expenses	932	868	1,250	911	1,250	1,200	(50)	1,200
Technology								
53102-15-80000 CAD Workstation	246	0	0	0	0	0	0	0
TOTAL Technology	246	0	0	0	0	0	0	0
TOTAL EXPENDITURES	84,138	84,267	95,297	78,455	94,605	105,877	10,580	105,877
REVENUE OVER/(UNDER) EXPENDITURES	(84,138)	(84,267)	(83,450)	(78,455)	(80,450)	(83,450)	0	(83,450)

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CITY OF MERRILL
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10 -General Fund
Garage Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43230-48450 Insurance - Damages	0	0	0	0	0	0	0	0
43230-48999 Focus on Energy Grant	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53230-01-21000 Wages - Perm - Regular	0	131	478	41	150	150	(328)	150
53230-01-22000 Overtime	0	0	0	0	0	0	0	0
53230-01-25000 Wages-Temp-Regular	0	0	0	0	0	0	0	0
53230-01-51000 Social Security	0	10	37	3	15	35	(2)	35
53230-01-52000 Retirement (WRS)	0	9	30	3	10	15	(15)	15
53230-01-54000 Health Insurance	0	0	100	0	0	0	(100)	0
53230-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	0	149	645	47	175	200	(445)	200
Contractual Services								
53230-02-21000 Water and Sewer	2,023	2,080	2,000	1,601	210	2,350	350	2,350
53230-02-22000 Electric and Natural Gas	17,947	20,730	21,500	22,306	27,500	23,500	2,000	23,500
53230-02-25000 Telephone & Fiber	4,642	3,732	4,000	2,359	4,000	4,000	0	4,000
TOTAL Contractual Services	24,612	26,543	27,500	26,267	31,710	29,850	2,350	29,850
Supplies & Expenses								
53230-03-40000 Operating Supplies	19,239	18,477	17,000	15,228	18,500	18,500	1,500	18,500
53230-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	19,239	18,477	17,000	15,228	18,500	18,500	1,500	18,500
Capital Outlay								
53230-08-82000 Building Improvements	0	0	0	0	0	0	0	0
53230-08-91000 Bldg/Door Maintenance	446	200	0	3,675	3,675	0	0	0
TOTAL Capital Outlay	446	200	0	3,675	3,675	0	0	0
TOTAL EXPENDITURES	44,297	45,369	45,145	45,217	54,060	48,550	3,405	48,550
REVENUE OVER/(UNDER) EXPENDITURES	(44,297)	(45,369)	(45,145)	(45,217)	(54,060)	(48,550)	(3,405)	(48,550)

10 -General Fund
Operations Support (M&E)

			(-------- 2022		--------)	(-------- 2023		--------)
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
Intergovernmental								
43240-43110 M&E Billings-Equipment	242,682	284,751	341,085	245,838	310,000	360,000	18,915	360,000
43240-43500 State Motor Fuel Refund	10,864	8,690	8,500	5,166	8,500	8,500	0	8,500
TOTAL Intergovernmental	253,545	293,441	349,585	251,004	318,500	368,500	18,915	368,500
43240-43110 M&E Billings-Equipment	PERMANENT NOTES: Billings for fuel, supplies, & mechanic work orders.							
Miscellaneous Revenues								
43240-48227 Sale-Equip/Materials	3,660	1,326	0	1,129	1,221	0	0	0
TOTAL Miscellaneous Revenues	3,660	1,326	0	1,129	1,221	0	0	0
TOTAL REVENUES	257,205	294,767	349,585	252,133	319,721	368,500	18,915	368,500
EXPENDITURES								
Personnel Services								
53240-01-21000 Wages - Perm - Regular	142,988	147,121	156,755	142,108	165,043	162,459	5,704	162,459
53240-01-22000 Overtime	269	1,528	2,000	1,055	2,000	2,000	0	2,000
53240-01-23000 Longevity	0	0	0	0	0	838	838	838
53240-01-51000 Social Security	11,002	11,255	12,150	9,218	12,015	11,986	(164)	11,986
53240-01-52000 Retirement (WRS)	9,546	10,004	10,225	8,283	10,598	11,047	822	11,047
53240-01-54000 Health Insurance	23,992	23,741	23,000	21,093	30,000	29,000	6,000	29,000
53240-01-55000 Life Insurance	580	611	566	506	550	594	28	594
TOTAL Personnel Services	188,377	194,260	204,696	182,264	220,206	217,924	13,228	217,924
53240-01-2100Wages - Perm - Regular	PERMANENT NOTES: Effective January 2021, Administrative Assistant at 80% position (plus 50 hours for leave).							
Contractual Services								
53240-02-90000 Radio Contract	3,024	3,024	3,024	2,736	3,024	3,024	0	3,024
TOTAL Contractual Services	3,024	3,024	3,024	2,736	3,024	3,024	0	3,024
Supplies & Expenses								
53240-03-32000 Safety Educ/Materials	725	366	650	417	200	650	0	650
53240-03-40000 Operating Supplies	313,438	370,955	375,000	383,750	400,000	380,000	5,000	380,000
53240-03-46000 Uniform Services	720	717	750	601	750	750	0	750
53240-03-46500 Boots & Clothing-Reimburs	150	300	450	0	450	450	0	450
53240-03-91000 Equipment Rental/Purchase	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	315,033	372,339	376,850	384,768	401,400	381,850	5,000	381,850

10 -General Fund
Operations Support (M&E)

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
53240-15-45000 PubWorks Software Support	0	30	575	250	575	575	0	575
TOTAL Technology	0	30	575	250	575	575	0	575
TOTAL EXPENDITURES	506,434	569,653	585,145	570,018	625,205	603,373	18,228	603,373
REVENUE OVER/(UNDER) EXPENDITURES	(249,229)	(274,886)	(235,560)	(317,886)	(305,484)	(234,873)	687	(234,873)

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10 -General Fund
Roads

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43300-43650 Services-City Facilities	0	10,757	9,000	9,498	10,500	10,000	1,000	10,000
43300-43652 Services/Materials-Utility	0	248	0	0	0	0	0	0
43300-43655 Labor Reimb-TIDs-Capital-MFG	34,529	85	55,000	0	27,000	50,000	(5,000)	50,000
43300-43657 TIDs-Non-Labor Reimb	45,831	12,798	5,000	19,708	25,000	15,000	10,000	15,000
43300-43710 Services for Townships/MAPS	6,052	8,750	9,000	8,958	8,958	9,000	0	9,000
43300-43910 Services for LC Highway	2,513	7,387	0	1,033	1,033	0	0	0
TOTAL Intergovernmental	88,925	40,025	78,000	39,198	72,491	84,000	6,000	84,000

43300-43655 Labor Reimb-TIDs-Capital-MPERMANENT NOTES:
Effective 2017, directly posting Personnel Services to various TIDs, Capital, and Merrill Festival Grounds.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Public Charges-Services								
43300-46250 St. Labor - Sidewalks	0	0	0	0	0	0	0	0
43300-46390 Street Wood Rev. AVE.	2,298	0	2,500	0	2,500	2,500	0	2,500
43300-46395 St Labor/Contractor	0	2,552	0	0	0	0	0	0
TOTAL Public Charges-Services	2,298	2,552	2,500	0	2,500	2,500	0	2,500
Miscellaneous Revenues								
43300-48250 Safety Grant-League Ins.	0	0	0	0	0	0	0	0
43300-48277 Sale-Equip/Materials	0	0	0	0	0	0	0	0
43300-48433 ST Damages-Charges	0	5,954	0	0	0	0	0	0
43300-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	5,954	0	0	0	0	0	0
TOTAL REVENUES	91,223	48,531	80,500	39,198	74,991	86,500	6,000	86,500
EXPENDITURES								
Personnel Services								
53300-01-21000 Wages - Perm - Regular	174,826	161,130	169,500	138,980	169,500	175,000	5,500	175,000
53300-01-22000 Overtime	1,273	1,796	2,000	623	2,000	2,000	0	2,000
53300-01-25000 Wages - Temp - Regular	1,486	4,841	3,000	1,574	1,250	2,500	(500)	2,500
53300-01-51000 Social Security	13,496	12,509	12,750	10,297	12,750	13,270	520	13,270
53300-01-52000 Retirement (WRS)	11,879	10,583	12,000	8,809	12,000	12,439	439	12,439
53300-01-54000 Health Insurance	46,081	40,858	40,000	13,636	35,000	32,500	(7,500)	32,500
53300-01-55000 Life Insurance	616	138	500	171	350	250	(250)	250
TOTAL Personnel Services	249,657	231,855	239,750	174,090	232,850	237,959	(1,791)	237,959

CITY OF MERRILL
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10 -General Fund
Roads

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53300-03-32000 Safety Educ/Materials	5,939	5,553	6,000	5,043	5,320	6,000	0	6,000
53300-03-40000 Operating Supplies	15,156	15,471	8,500	9,102	15,000	15,000	6,500	15,000
53300-03-46000 Uniform Services	3,203	2,520	3,000	2,261	3,000	3,000	0	3,000
53300-03-46500 Boots & Clothing-Reimburs	1,234	1,097	1,250	1,783	2,500	2,500	1,250	2,500
53300-03-74000 County Hwy. Charges	201	400	1,000	1,000	1,000	1,000	0	1,000
53300-03-75000 Patching Materials	38,075	37,378	37,500	30,666	32,500	35,500	(2,000)	35,500
53300-03-76000 Sand/Gravel	1,404	1,364	3,000	1,762	1,345	1,500	(1,500)	1,500
53300-03-77000 Stump Removal	2,674	1,000	1,000	0	0	1,000	0	1,000
53300-03-78000 Dust Control	4,666	4,748	4,750	4,335	4,335	4,750	0	4,750
53300-03-79000 Crack Sealing	6,408	24,188	25,000	26,302	26,302	25,000	0	25,000
53300-03-91000 Equip-Compactor Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	78,960	93,718	91,000	82,253	91,302	95,250	4,250	95,250

53300-03-9100Equip-Compactor Rental PERMANENT NOTES:
City purchased Compactor for $76,680 in 2019.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	328,617	325,572	330,750	256,343	324,152	333,209	2,459	333,209
REVENUE OVER/(UNDER) EXPENDITURES	(237,394)	(277,041)	(250,250)	(217,145)	(249,161)	(246,709)	3,541	(246,709)

10 -General Fund
Street Cleaning

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
53310-01-21000 Wages - Perm - Regular	35,509	37,171	33,500	26,703	35,750	36,500	3,000	36,500
53310-01-22000 Overtime	221	686	0	718	1,000	1,000	1,000	1,000
53310-01-51000 Social Security	2,581	2,807	2,600	1,716	3,811	2,869	269	2,869
53310-01-52000 Retirement (WRS)	2,412	2,555	2,275	1,509	2,389	2,550	275	2,550
53310-01-54000 Health Insurance	12,170	5,875	8,000	2,550	5,500	5,500	(2,500)	5,500
53310-01-55000 Life Insurance	77	75	125	35	55	76	(49)	76
TOTAL Personnel Services	52,969	49,169	46,500	33,231	48,505	48,495	1,995	48,495
Supplies & Expenses								
53310-03-40000 Operating Supplies	3,171	2,199	850	4,941	2,455	2,500	1,650	2,500
53310-03-46000 Uniform Services	187	145	250	150	250	250	0	250
53310-03-46500 Boots & Clothing-Reimburs	93	0	150	0	150	150	0	150
TOTAL Supplies & Expenses	3,451	2,344	1,250	5,090	2,855	2,900	1,650	2,900
TOTAL EXPENDITURES	56,420	51,513	47,750	38,321	51,360	51,395	3,645	51,395

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CITY OF MERRILL
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10 -General Fund
Snow and Ice

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43312-43677 City Facilities-Snow Removal	0	567	0	871	871	0	0	0
TOTAL Intergovernmental	0	567	0	871	871	0	0	0
Public Charges-Services								
43312-46390 Snow Towing Revenue	0	0	0	0	0	0	0	0
43312-46395 St. Labor-Snow & Ice	2,539	9,200	10,000	2,650	9,500	10,000	0	10,000
TOTAL Public Charges-Services	2,539	9,200	10,000	2,650	9,500	10,000	0	10,000
TOTAL REVENUES	2,539	9,767	10,000	3,521	10,371	10,000	0	10,000
EXPENDITURES								
Personnel Services								
53312-01-21000 Wages - Perm - Regular	92,109	64,984	145,500	83,785	115,000	130,000	(15,500)	130,000
53312-01-22000 Overtime	9,790	19,836	23,500	12,480	23,500	21,625	(1,875)	21,625
53312-01-51000 Social Security	7,162	6,201	14,159	8,014	10,595	11,592	(2,567)	11,592
53312-01-52000 Retirement (WRS)	6,683	5,772	11,232	7,102	9,002	10,438	(794)	10,438
53312-01-54000 Health Insurance	20,720	16,155	35,000	13,855	21,500	25,500	(9,500)	25,500
53312-01-55000 Life Insurance	353	(11)	484	174	402	319	(165)	319
TOTAL Personnel Services	136,818	112,937	229,875	125,410	179,999	199,474	(30,401)	199,474
Contractual Services								
53312-02-15550 Pine River-Big Eddy Rd.	495	675	1,250	1,395	1,550	1,250	0	1,250
53312-02-41000 Towing Charges-Snow	648	0	350	0	648	350	0	350
TOTAL Contractual Services	1,143	675	1,600	1,395	2,198	1,600	0	1,600
Supplies & Expenses								
53312-03-32000 Safety Educ/Materials	369	0	1,500	50	50	500	(1,000)	500
53312-03-40000 Operating Supplies	60,154	66,140	57,500	62,597	63,500	67,500	10,000	67,500
53312-03-46000 Uniform Services	946	1,525	1,250	948	1,250	1,500	250	1,500
53312-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	61,469	67,665	60,250	63,595	64,800	69,500	9,250	69,500

53312-03-4000Operating Supplies — PERMANENT NOTES:
Depending on Fall 2022 winter conditions, additional salt purchases might be required. Potential for over $25,000.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	199,429	181,277	291,725	190,400	246,997	270,574	(21,151)	270,574
REVENUE OVER/(UNDER) EXPENDITURES	(196,891)	(171,510)	(281,725)	(186,879)	(236,626)	(260,574)	21,151	(260,574)

10 -General Fund
Stormwater Maintenance

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43314-43650 Services for City Utility	0	0	0	0	0	0	0	0
43314-43920 Service Reimb-Fire Call	102	0	0	0	0	0	0	0
TOTAL Intergovernmental	102	0	0	0	0	0	0	0
Miscellaneous Revenues								
43314-48500 Sale - Storm Cast Drains	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	102	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53314-01-21000 Wages - Perm - Regular	26,310	23,561	25,000	20,026	23,750	25,000	0	25,000
53314-01-22000 Overtime	238	70	250	0	70	250	0	250
53314-01-25000 Wages - Temp - Regular	1,380	388	1,500	48	388	1,500	0	1,500
53314-01-51000 Social Security	2,034	1,749	2,104	1,389	1,855	2,104	0	2,104
53314-01-52000 Retirement (WRS)	1,792	1,605	1,446	1,204	1,620	1,446	0	1,446
53314-01-54000 Health Insurance	5,296	7,997	7,500	1,359	8,250	7,500	0	7,500
53314-01-55000 Life Insurance	116	31	100	15	40	100	0	100
TOTAL Personnel Services	37,167	35,403	37,900	24,041	35,973	37,900	0	37,900
Contractual Services								
53314-02-21500 Water Dep-Jetter/Cleaning	0	0	500	0	500	500	0	500
53314-02-21750 Water Dept-Digging/Repair	0	0	500	0	500	500	0	500
53314-02-26100 Television - Storm Sewer	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL Contractual Services	0	0	2,000	0	2,000	2,000	0	2,000
Supplies & Expenses								
53314-03-40000 Operating Supplies	13,356	13,932	14,500	16,283	14,282	14,500	0	14,500
53314-03-73000 Manhole Castings	7,389	14,190	8,000	6,109	6,109	8,000	0	8,000
53314-03-91000 Equipment Rental	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	20,745	28,122	22,500	22,392	20,391	22,500	0	22,500
TOTAL EXPENDITURES	57,912	63,524	62,400	46,433	58,364	62,400	0	62,400
REVENUE OVER/(UNDER) EXPENDITURES	(57,810)	(63,524)	(62,400)	(46,433)	(58,364)	(62,400)	0	(62,400)

10 -General Fund
Street Painting-Marking

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43315-43650 Services-City Facilities	469	0	0	0	0	0	0	0
43315-43910 Services for LC Highway	0	0	0	0	0	0	0	0
TOTAL Intergovernmental	469	0	0	0	0	0	0	0
TOTAL REVENUES	469	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53315-01-21000 Wages - Perm - Regular	11,822	7,602	14,755	12,877	12,618	13,000	(1,755)	13,000
53315-01-22000 Overtime	32	7	0	0	0	0	0	0
53315-01-25000 Wages - Temp - Regular	4,510	3,384	4,000	4,986	4,861	3,000	(1,000)	3,000
53315-01-51000 Social Security	1,237	836	1,415	1,310	1,141	1,300	(115)	1,300
53315-01-52000 Retirement (WRS)	798	515	975	792	706	885	(90)	885
53315-01-54000 Health Insurance	87	10	1,500	1,647	1,647	1,600	100	1,600
53315-01-55000 Life Insurance	38	16	55	14	13	15	(40)	15
TOTAL Personnel Services	18,525	12,370	22,700	21,625	20,986	19,800	(2,900)	19,800
Supplies & Expenses								
53315-03-54000 Street Painting Supplies	8,028	14,356	20,000	20,097	20,097	20,000	0	20,000
53315-03-74000 County Hwy. Charges	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	8,028	14,356	20,000	20,097	20,097	20,000	0	20,000
TOTAL EXPENDITURES	26,553	26,726	42,700	41,722	41,083	39,800	(2,900)	39,800
REVENUE OVER/(UNDER) EXPENDITURES	(26,084)	(26,726)	(42,700)	(41,722)	(41,083)	(39,800)	2,900	(39,800)

10 -General Fund
Street Leave Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43816-43510 CARES - COVID19 Reimb	10,337	0	0	0	0	0	0	0
TOTAL Intergovernmental	10,337	0	0	0	0	0	0	0
TOTAL REVENUES	10,337	0	0	0	0	0	0	0
EXPENDITURES								
Personnel Services								
53316-01-21000 Wages - Perm - Regular	40,195	36,412	52,500	30,263	50,500	50,000	(2,500)	50,000
53316-01-21220 COVID19 - Leave	15,920	2,227	0	0	0	0	0	0
53316-01-23000 Longevity	691	324	324	153	500	1,752	1,428	1,752
53316-01-25000 Wages - Temp - Regular	117	0	0	25	25	0	0	0
53316-01-51000 Social Security	4,098	8,172	4,245	2,291	3,445	4,245	0	4,245
53316-01-52000 Retirement (WRS)	3,821	2,634	3,435	2,021	3,430	3,935	500	3,935
53316-01-54000 Health Insurance	11,748	6,768	9,350	2,637	9,350	9,350	0	9,350
53316-01-55000 Life Insurance	273	75	201	39	150	170	(31)	170
TOTAL Personnel Services	76,863	56,612	70,055	37,429	67,400	69,452	(603)	69,452

53316-01-2100Wages - Perm - Regular — PERMANENT NOTES:
For the employees NOT assigned to specific function.

53316-01-5100Social Security — PERMANENT NOTES:
In 2021, SS/Medicare on two Retirement sick leave payouts.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	76,863	56,612	70,055	37,429	67,400	69,452	(603)	69,452
REVENUE OVER/(UNDER) EXPENDITURES	(66,526)	(56,612)	(70,055)	(37,429)	(67,400)	(69,452)	603	(69,452)

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CITY OF MERRILL
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10 -General Fund
Garbage Collection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43620-48305 Garbage Sticker Rev	3,541	3,517	2,500	1,259	(1,259)	0	(2,500)	0
43620-48322 Carts - Extra	0	0	0	464	(464)	500	500	500
43620-48333 Extra Garbage Volume	0	0	0	324	(324)	500	500	500
43620-48400 Yard Clean-up/Garbage Fees	300	0	0	0	0	0	0	0
43620-48463 WC Wage Reimbursement	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,841	3,517	2,500	2,047	(2,047)	1,000	(1,500)	1,000
TOTAL REVENUES	3,841	3,517	2,500	2,047	(2,047)	1,000	(1,500)	1,000
EXPENDITURES								
Personnel Services								
53620-01-21000 Wages - Perm - Regular	83,028	65,173	72,000	55,377	72,000	73,500	1,500	73,500
53620-01-21400 Labor - Large Item Pickup	0	0	500	207	500	500	0	500
53620-01-22000 Overtime	1,327	684	1,500	502	1,500	1,000	(500)	1,000
53620-01-23000 Longevity	578	24	0	0	250	0	0	0
53620-01-25000 Wages - Temp - Regular	155	6,820	5,000	188	4,250	0	(5,000)	0
53620-01-51000 Social Security	6,954	5,507	6,043	4,214	6,043	6,043	0	6,043
53620-01-52000 Retirement (WRS)	5,886	4,407	4,810	3,668	4,800	4,810	0	4,810
53620-01-54000 Health Insurance	11,693	8,811	8,500	8,207	12,500	12,500	4,000	12,500
53620-01-55000 Life Insurance	537	93	122	84	130	135	13	135
TOTAL Personnel Services	110,157	91,520	98,475	72,445	101,973	98,488	13	98,488

53620-01-2100Wages - Perm - Regular PERMANENT NOTES:
Automation implemented 6/2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53620-03-20000 Publish Legal Notices	4,168	3,193	2,750	4,304	4,950	3,000	250	3,000
53620-03-32000 Safety Educ/Materials	661	75	500	100	100	500	0	500
53620-03-40000 Operating Supplies	93	343	500	1,145	2,000	500	0	500
53620-03-46000 Uniform Services	686	616	650	375	650	650	0	650
53620-03-46500 Boots & Clothing-Reimburs	150	341	300	101	300	300	0	300
53620-03-53500 Garbage-Supplies/Maint.	0	0	100	0	100	100	0	100
53620-03-91577 Tire/Appliance Disposal	325	349	350	35	350	350	0	350
53620-03-94000 Tipping Fees	102,581	101,259	92,000	82,114	110,500	107,500	15,500	107,500
53620-03-95000 Tipping Fees- Large Item	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	108,664	106,175	97,150	88,174	118,950	112,900	15,750	112,900

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10 -General Fund
Garbage Collection

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53620-08-77000 Capital Outlay - Garbage	25,367	30,477	25,000	34,537	54,750	50,000	25,000	50,000
TOTAL Capital Outlay	25,367	30,477	25,000	34,537	54,750	50,000	25,000	50,000
TOTAL EXPENDITURES	244,188	228,172	220,625	195,156	275,673	261,388	40,763	261,388
REVENUE OVER/(UNDER) EXPENDITURES	(240,347)	(224,655)	(218,125)	(193,109)	(277,720)	(260,388)	(42,263)	(260,388)

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10 -General Fund
Recycling

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43635-43549 Recycle Grant - DNR	32,577	32,696	32,500	32,612	32,612	32,750	250	32,750
TOTAL Intergovernmental	32,577	32,696	32,500	32,612	32,612	32,750	250	32,750
Miscellaneous Revenues								
43635-48307 Recycle Revenue	4,905	1,564	5,000	745	1,500	1,500	(3,500)	1,500
TOTAL Miscellaneous Revenues	4,905	1,564	5,000	745	1,500	1,500	(3,500)	1,500
TOTAL REVENUES	37,482	34,260	37,500	33,357	34,112	34,250	(3,250)	34,250
EXPENDITURES								
Personnel Services								
53635-01-21000 Wages - Perm - Regular	101,667	101,130	85,000	67,068	82,500	85,000	0	85,000
53635-01-22000 Overtime	1,545	3,868	1,500	689	1,000	1,000	(500)	1,000
53635-01-23000 Longevity	51	0	0	0	0	250	250	250
53635-01-25000 Wages - Temp - Regular	1	1,524	1,500	1,426	851	500	(1,000)	500
53635-01-51000 Social Security	9,352	7,336	6,732	5,021	7,675	6,732	0	6,732
53635-01-52000 Retirement (WRS)	6,577	6,937	5,622	4,546	5,575	5,622	0	5,622
53635-01-54000 Health Insurance	34,015	33,026	32,000	19,631	27,500	26,500	(5,500)	26,500
53635-01-55000 Life Insurance	177	164	175	106	175	175	0	175
TOTAL Personnel Services	153,384	153,984	132,529	98,487	125,276	125,779	(6,750)	125,779

53635-01-2100Wages - Perm - Regular PERMANENT NOTES:
Automation implemented 6/2022.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53635-03-20000 Publish Legal Notices	3,690	3,478	3,500	4,719	5,350	3,500	0	3,500
53635-03-32000 Safety Educ/Materials	811	75	500	100	500	500	0	500
53635-03-40000 Operating Supplies	631	105	750	454	750	750	0	750
53635-03-46000 Uniform Services	649	628	500	427	500	500	0	500
53635-03-46500 Boots & Clothing-Reimburs	150	300	300	364	300	300	0	300
53635-03-91000 Equip Rental-Fuel/Repairs	94,839	93,707	90,000	57,443	76,500	80,000	(10,000)	80,000
53635-03-93000 Tipping Fees - Recycle	0	22,189	22,400	16,302	19,750	22,400	0	22,400
TOTAL Supplies & Expenses	100,770	120,481	117,950	79,809	103,650	107,950	(10,000)	107,950
TOTAL EXPENDITURES	254,154	274,464	250,479	178,295	228,926	233,729	(16,750)	233,729
REVENUE OVER/(UNDER) EXPENDITURES	(216,672)	(240,204)	(212,979)	(144,938)	(194,814)	(199,479)	13,500	(199,479)

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10 -General Fund
Weed & Nuisance Control

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
43640-46440 Weed Revenue	8,856	7,950	7,500	0	7,500	7,500	0	7,500
TOTAL Public Charges-Services	8,856	7,950	7,500	0	7,500	7,500	0	7,500
Miscellaneous Revenues								
43640-48111 Various TIDs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,856	7,950	7,500	0	7,500	7,500	0	7,500
EXPENDITURES								
Personnel Services								
53640-01-21000 Wages - Perm - Regular	1,650	3,376	3,500	4,103	4,075	3,500	0	3,500
53640-01-22000 Overtime	0	92	500	0	0	500	0	500
53640-01-25000 Wages - Temp - Regular	5,795	6,322	6,000	2,273	2,273	5,500	(500)	5,500
53640-01-51000 Social Security	564	749	765	485	485	765	0	765
53640-01-52000 Retirement (WRS)	111	255	230	267	265	230	0	230
53640-01-54000 Health Insurance	141	0	250	242	242	250	0	250
53640-01-55000 Life Insurance	4	7	20	4	6	20	0	20
TOTAL Personnel Services	8,265	10,800	11,265	7,373	7,346	10,765	(500)	10,765
Contractual Services								
53640-02-15500 Mowing-Contractor Service	250	325	250	225	250	250	0	250
TOTAL Contractual Services	250	325	250	225	250	250	0	250
Supplies & Expenses								
53640-03-11000 Postage	932	1,074	1,000	0	1,000	1,000	0	1,000
53640-03-40000 Operating Supplies	243	3,979	500	597	597	500	0	500
TOTAL Supplies & Expenses	1,175	5,052	1,500	597	1,597	1,500	0	1,500
TOTAL EXPENDITURES	9,689	16,177	13,015	8,195	9,193	12,515	(500)	12,515
REVENUE OVER/(UNDER) EXPENDITURES	(833)	(8,227)	(5,515)	(8,195)	(1,693)	(5,015)	500	(5,015)

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10 -General Fund
Decorations & Banners

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55302-01-21000 Wages - Perm - Regular	1,711	2,092	2,000	546	2,000	2,000	0	2,000
55302-01-22000 Overtime	0	0	0	0	0	0	0	0
55302-01-51000 Social Security	126	149	153	39	153	153	0	153
55302-01-52000 Retirement (WRS)	115	140	140	37	140	140	0	140
55302-01-54000 Health Insurance	279	299	475	68	475	475	0	475
55302-01-55000 Life Insurance	4	4	7	1	7	7	0	7
TOTAL Personnel Services	2,236	2,684	2,775	691	2,775	2,775	0	2,775
Contractual Services								
55302-02-22000 Electric Charges	0	0	300	0	300	300	0	300
55302-02-22500 Outlet Repairs/Maint.	0	0	0	153	0	0	0	0
TOTAL Contractual Services	0	0	300	153	300	300	0	300
Supplies & Expenses								
55302-03-40000 Operating Supplies	0	2,868	1,000	0	1,000	5,000	4,000	5,000
TOTAL Supplies & Expenses	0	2,868	1,000	0	1,000	5,000	4,000	5,000

55302-03-4000Operating Supplies — PERMANENT NOTES:
Including flag poles, flages, and holidy evergreen roping.

55302-03-4000Operating Supplies — CURRENT YEAR NOTES:
Beginning in 2023, purchasing artificial wraps instead of fresh wraps.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55302-08-91000 Decorations-Holiday	2,304	1,806	1,500	541	1,500	1,500	0	1,500
55302-08-91222 Banners - Welcome	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	2,304	1,806	1,500	541	1,500	1,500	0	1,500
TOTAL EXPENDITURES	4,540	7,358	5,575	1,384	5,575	9,575	4,000	9,575

52 -Capital Projects
Streets - Concrete

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43337-41113 Proceeds from Long-Term Debt	0	62,880	90,000	0	90,000	90,000	0	90,000
TOTAL Taxes (or Utility Rev.)	0	62,880	90,000	0	90,000	90,000	0	90,000
Specials (Utility Rev.)								
43337-42400 Special Assessments	0	3,564	10,000	0	2,887	10,000	0	10,000
TOTAL Specials (Utility Rev.)	0	3,564	10,000	0	2,887	10,000	0	10,000
TOTAL REVENUES	0	66,444	100,000	0	92,887	100,000	0	100,000
EXPENDITURES								
Personnel Services								
53337-01-11000 Salaries - Regular	0	0	5,000	0	5,000	5,000	0	5,000
53337-01-21000 Wages - Perm - Regular	0	30,413	30,000	27,555	27,555	30,000	0	30,000
53337-01-22000 Overtime	0	291	0	55	55	0	0	0
53337-01-25000 Wages - Temp - Regular	0	0	1,000	0	2,439	1,000	0	1,000
53337-01-51000 Social Security	0	2,199	2,750	2,056	2,117	2,750	0	2,750
53337-01-52000 Retirement (WRS)	0	2,027	2,375	1,792	1,715	2,375	0	2,375
53337-01-54000 Health Insurance	0	7,374	5,000	1,715	45	5,000	0	5,000
53337-01-55000 Life Insurance	0	46	175	38	3,003	175	0	175
TOTAL Personnel Services	0	42,350	46,300	33,212	41,929	46,300	0	46,300
Supplies & Expenses								
53337-03-40000 Operating Supplies	0	2,837	2,500	3,003	16,055	2,500	0	2,500
53337-03-73000 Concrete & Contractors	0	21,257	51,200	16,055	0	51,200	0	51,200
TOTAL Supplies & Expenses	0	24,094	53,700	19,059	16,055	53,700	0	53,700
TOTAL EXPENDITURES	0	66,444	100,000	52,271	57,984	100,000	0	100,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(52,271)	34,903	0	0	0

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52 -Capital Projects
Streets - Resurfacing

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43388-41113 Proceeds from Long-Term Debt	100,000	85,503	100,000	0	100,000	100,000	0	100,000
TOTAL Taxes (or Utility Rev.)	100,000	85,503	100,000	0	100,000	100,000	0	100,000
TOTAL REVENUES	100,000	85,503	100,000	0	100,000	100,000	0	100,000
EXPENDITURES								
Personnel Services								
53388-01-10000 Salaries - Regular	0	2,011	5,000	0	5,000	5,000	0	5,000
53388-01-21000 Wages - Perm - Regular	172	9,561	12,000	5,230	5,230	12,000	0	12,000
53388-01-22000 Overtime	0	0	0	0	0	0	0	0
53388-01-25000 Wages - Temp - Regular	0	0	500	0	0	500	0	500
53388-01-51000 Social Secruity	11	847	785	384	767	785	0	785
53388-01-52000 Retirement (WRS)	12	786	750	340	665	750	0	750
53388-01-54000 Health Insurance	0	1,565	3,900	558	558	3,900	0	3,900
53388-01-55000 Life Insurance	1	17	65	8	15	65	0	65
TOTAL Personnel Services	195	14,788	23,000	6,520	12,235	23,000	0	23,000
Supplies & Expenses								
53388-03-25755 Curb & Gutter-Contractor	0	18,968	0	0	0	0	0	0
53388-03-40000 Operating Supplies	252	0	2,000	7,840	0	2,000	0	2,000
53388-03-74000 County Hwy Charges	84,032	5,094	0	237	7,840	0	0	0
53388-03-75000 Milling Contractor	0	0	25,000	0	237	25,000	0	25,000
53388-03-75555 Asphalt Paving	1,617	46,653	50,000	25,912	25,912	50,000	0	50,000
TOTAL Supplies & Expenses	85,900	70,716	77,000	33,989	33,989	77,000	0	77,000
TOTAL EXPENDITURES	86,096	85,503	100,000	40,509	46,224	100,000	0	100,000
REVENUE OVER/(UNDER) EXPENDITURES	13,904	0	0	(40,509)	53,776	0	0	0

10 -General Fund
Street Lighting

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Miscellaneous Revenues								
43420-48435 Ins/Other-St Lights	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
EXPENDITURES								
Contractual Services								
53420-02-22000 Electric - St. Lights	143,567	146,562	150,000	119,843	156,500	157,500	7,500	157,500
53420-02-22500 Streetlight Repairs/Maint	0	0	1,000	0	500	500	(500)	500
53420-02-23000 Sirens - Electric Service	692	766	750	655	750	750	0	750
53420-02-23025 Digger's Hotline-St Light	773	0	1,000	0	750	750	(250)	750
53420-02-23500 Sirens - Repairs/Maint.	0	0	0	0	4,000	0	0	0
TOTAL Contractual Services	145,032	147,328	152,750	120,498	162,500	159,500	6,750	159,500

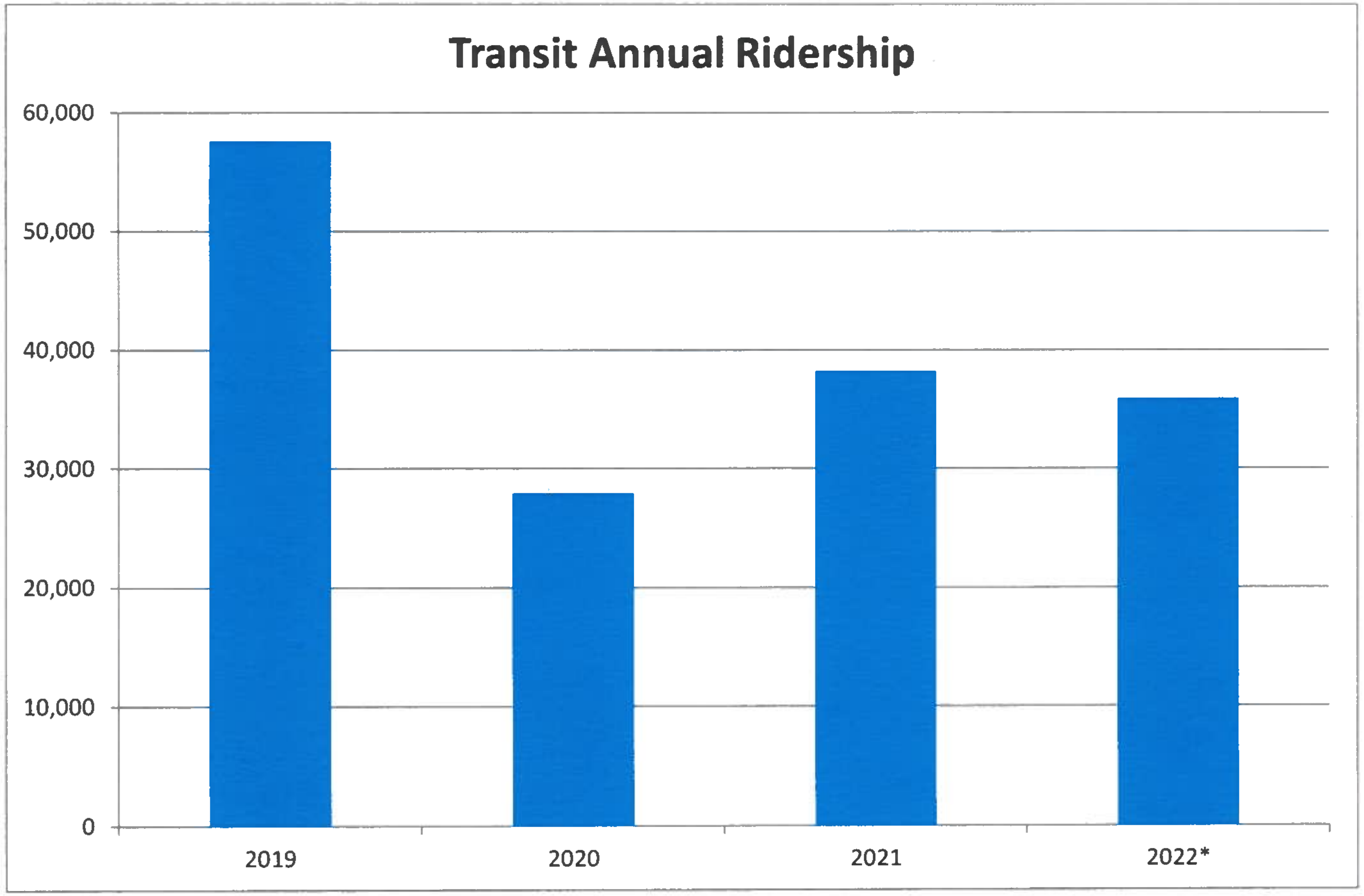
53420-02-2200Electric - St. Lights — PERMANENT NOTES:
Various projects reduced costs by installation of time-of-use/metered service and LEDs.

53420-02-2350Sirens - Repairs/Maint. — PERMANENT NOTES:
In 2018, eight gel cell batteries for the two 2011 battery-backup sirens for $2,588.

53420-02-2350Sirens - Repairs/Maint. — CURRENT YEAR NOTES:
In 2022, installation of Police radio activation controls on old outdoor warning sires.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53420-08-75500 Poles/Lights/LED Labor	0	1,673	3,500	0	0	2,000	(1,500)	2,000
TOTAL Capital Outlay	0	1,673	3,500	0	0	2,000	(1,500)	2,000
TOTAL EXPENDITURES	145,032	149,001	156,250	120,498	162,500	161,500	5,250	161,500
REVENUE OVER/(UNDER) EXPENDITURES	(145,032)	(149,001)	(156,250)	(120,498)	(162,500)	(161,500)	(5,250)	(161,500)

City of Merrill - Transit Department



*Through 9/30th

	Annual Ridership	
2019	57,597	
2020	27,937	COVID impact starting mid-March
2021	38,214	
2022*	35,941	Through 9/30th

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10 -General Fund
Transit

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Specials (Utility Rev.)								
43520-42227 Federal Transit Sect. 5311	48,073	0	243,878	0	185,000	257,500	13,622	257,500
43520-42229 Federal Section5311 CARES	204,275	338,491	38,577	96,106	96,106	0	(38,577)	0
TOTAL Specials (Utility Rev.)	252,348	338,491	282,455	96,106	281,106	257,500	(24,955)	257,500

43520-42227 Federal Transit Sect. 5311PERMANENT NOTES:
In 2020, Federal CARES allocation of $574,775 awarded to City of Merrill.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
43520-43510 CARES - COVID-19 Reimb	681	0	0	0	0	0	0	0
43520-43537 State Urban Mass Transit Aid	69,232	0	70,000	55,622	55,622	77,500	7,500	77,500
TOTAL Intergovernmental	69,913	0	70,000	55,622	55,622	77,500	7,500	77,500
Public Charges-Services								
43520-46350 Mass Transit Fares	33,350	46,634	45,500	49,392	62,750	75,000	29,500	75,000
43520-46388 Freight Tariffs-Packages	1,444	604	0	0	0	0	0	0
43520-46550 CCCW - Local Share	0	0	0	0	0	0	0	0
43520-46553 Inclusa Revenue	26,922	38,285	34,000	26,505	35,340	34,000	0	34,000
43520-46566 Lakeland Care	481	0	0	0	0	0	0	0
43520-46575 IRIS - Local Share	12,696	13,344	13,000	8,886	10,500	13,000	0	13,000
TOTAL Public Charges-Services	74,893	98,867	92,500	84,783	108,590	122,000	29,500	122,000
Miscellaneous Revenues								
43520-48440 Ins.-Damages Reimbursement	0	0	0	0	0	0	0	0
43520-48445 Transit Mutual Dividend	3,019	3,077	3,000	2,461	2,461	2,500	(500)	2,500
43520-48500 Non-Lapsing - Major Repairs	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	3,019	3,077	3,000	2,461	2,461	2,500	(500)	2,500
TOTAL REVENUES	400,173	440,436	447,955	238,972	447,779	459,500	11,545	459,500
EXPENDITURES								
Personnel Services								
53520-01-11000 Salaries - Regular	69,238	74,888	75,787	61,391	75,787	80,074	4,287	80,074
53520-01-11020 Wages - COVID Functions	8,216	219	0	0	0	0	0	0
53520-01-21000 Wages - Perm - Regular	43,091	49,097	47,012	45,160	48,187	50,947	3,935	50,947
53520-01-21500 Wages - Perm - Drivers	112,764	124,844	126,989	99,934	123,905	123,209	(3,780)	123,209
53520-01-22000 Overtime	0	108	2,500	0	2,500	2,500	0	2,500
53520-01-23000 Longevity	0	0	0	0	383	915	915	915
53520-01-25500 Wages - Temp - Drivers	39,141	43,681	51,594	29,822	49,000	60,602	9,008	60,602

10 -General Fund
Transit

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
53520-01-51000 Social Security	20,435	21,408	23,056	17,275	23,025	24,085	1,029	24,085
53520-01-52000 Retirement (WRS)	15,678	16,378	16,236	12,962	16,155	17,288	1,052	17,288
53520-01-52500 Prior Service-Debt Servic	1,623	1,695	1,749	1,749	1,749	1,749	0	1,749
53520-01-54000 Health Insurance	43,862	42,284	53,341	27,688	46,272	46,272	(7,069)	46,272
53520-01-55000 Life Insurance	1,439	1,590	1,841	1,001	1,493	1,520	(321)	1,520
TOTAL Personnel Services	355,486	376,193	400,105	296,982	388,456	409,161	9,056	409,161
Contractual Services								
53520-02-20000 Utility Charges	2,368	2,759	2,775	3,488	4,100	4,000	1,225	4,000
TOTAL Contractual Services	2,368	2,759	2,775	3,488	4,100	4,000	1,225	4,000
Supplies & Expenses								
53520-03-10000 Office Supplies	74	129	500	117	500	400	(100)	400
53520-03-11000 Postage	68	50	75	45	75	75	0	75
53520-03-13000 Copier	141	146	200	128	200	200	0	200
53520-03-20000 Publish Legal Notices	1,872	1,872	2,000	1,584	1,750	2,000	0	2,000
53520-03-21000 Membership Dues	0	0	1,475	1,106	1,106	1,475	0	1,475
53520-03-32000 Education & Conference	206	1,352	2,000	1,033	2,000	2,000	0	2,000
53520-03-40000 Operating Supplies	1,668	1,357	1,000	1,244	1,500	1,000	0	1,000
53520-03-41000 Public Relations/Publicit	252	2,453	1,500	712	1,500	1,500	0	1,500
53520-03-53000 Fuel and Lube	18,209	26,399	31,000	30,036	42,950	40,000	9,000	40,000
53520-03-64000 Street Dept. Charges	6,653	6,486	10,000	5,105	10,000	10,000	0	10,000
53520-03-64010 Fuel Station Charges	398	497	700	373	700	700	0	700
53520-03-66000 Other Services	3,010	1,756	10,000	4,238	10,000	10,000	0	10,000
53520-03-67000 Bus Supplies and Parts	2,517	2,699	20,000	2,890	20,000	20,000	0	20,000
53520-03-67750 Tires and Tubes	1,138	0	4,000	0	4,000	4,000	0	4,000
TOTAL Supplies & Expenses	36,207	45,196	84,450	48,611	96,281	93,350	8,900	93,350
Fixed Charges								
53520-05-10000 Liability Insurance	6,955	6,677	7,500	6,697	6,231	7,000	(500)	7,000
53520-05-10133 Property Insurance	3,394	3,380	5,000	5,195	6,697	5,250	250	5,250
53520-05-10500 Workers Comp. Insurance	7,440	8,862	12,500	11,725	11,725	12,500	0	12,500
53520-05-50220 COVID-19 Expenses	976	250	0	0	0	0	0	0
53520-05-53000 Office Lease	7,060	7,272	7,125	7,490	7,490	7,575	450	7,575
TOTAL Fixed Charges	25,825	26,440	32,125	31,107	32,143	32,325	200	32,325

53520-05-1050Workers Comp. Insurance PERMANENT NOTES:
In 2020, there was $3,454 credit for prior-year adjustment.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Technology								
53520-15-42500 Computer Hardware/Upgrade	429	90	500	0	500	500	0	500
53520-15-42575 Software & Maintenance	0	200	250	0	250	250	0	250
53520-15-42600 Dispatch Software Support	2,520	2,520	2,520	2,520	2,520	2,520	0	2,520
53520-15-91000 MDT - Verizon	1,532	1,820	1,725	1,300	1,725	1,725	0	1,725
TOTAL Technology	4,481	4,629	4,995	3,820	4,995	4,995	0	4,995
TOTAL EXPENDITURES	424,366	455,217	524,450	384,008	525,975	543,831	19,381	543,831
REVENUE OVER/(UNDER) EXPENDITURES	(24,193)	(14,781)	(76,495)	(145,036)	(78,196)	(84,331)	(7,836)	(84,331)

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10 -General Fund
Airport

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
43510-43510 CARES - COVID19 Reimb	30,000	0	0	0	0	0	0	0
TOTAL Intergovernmental	30,000	0	0	0	0	0	0	0
Public Charges-Services								
43510-46340 Airport Revenue	0	23,641	25,500	21,386	25,500	26,000	500	26,000
43510-46400 Fund 27 - Fuel Profit	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	0	23,641	25,500	21,386	25,500	26,000	500	26,000
43510-46400 Fund 27 - Fuel Profit	PERMANENT NOTES: Aviation fuel profit to balance Fund 10 (General) budget.							
Miscellaneous Revenues								
43510-48445 Ins Recovery-Damages	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	30,000	23,641	25,500	21,386	25,500	26,000	500	26,000
EXPENDITURES								
Personnel Services								
53510-01-21000 Wages - Street Dept	0	0	0	0	0	0	0	0
53510-01-51000 Social Security	788	636	985	767	985	981	(4)	981
53510-01-52000 Retirement (WRS)	0	0	0	0	0	0	0	0
TOTAL Personnel Services	788	636	985	767	985	981	(4)	981
53510-01-5100Social Security	PERMANENT NOTES: For part-time employees hired for snow removal and mowing.							
Contractual Services								
53510-02-13400 FBO/Airport Man. Contract	54,639	56,005	57,405	45,446	57,405	58,840	1,435	58,840
53510-02-15500 Snow Removal Services	3,093	4,701	7,500	3,139	7,500	7,500	0	7,500
53510-02-15550 Mowing Services	6,179	5,439	7,500	6,374	6,500	7,500	0	7,500
53510-02-15600 Brush Cutting/Tree Grub	535	5,230	6,000	6,777	6,777	6,000	0	6,000
53510-02-21000 Water and Sewer	976	1,105	1,000	776	1,000	1,250	250	1,250
53510-02-22000 Electric and Natural Gas	12,521	14,586	15,000	13,671	15,000	15,000	0	15,000
53510-02-24000 Black Top Maintenance	21,802	0	15,149	0	15,149	15,149	0	15,149
53510-02-24250 Electrical Maint/Repair	1,397	851	4,000	1,554	2,500	2,500	(1,500)	2,500
53510-02-24271 Electric to New Hangar	393	0	0	0	0	0	0	0
53510-02-24277 Lightning Damage Repairs	36	0	0	0	0	0	0	0
53510-02-24600 T-Hangar Repair/Maint.	573	27	750	476	750	750	0	750

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10 -General Fund
Airport

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
53510-02-24700 Terminal Maint/Repair	124	306	0	142	250	0	0	0
53510-02-24703 LED Lighting Improvements	0	0	0	0	0	0	0	0
53510-02-24711 SRE Building	288	0	0	0	0	0	0	0
53510-02-24725 FBO Hanger Maint/Repairs	406	35	500	35	500	500	0	500
53510-02-24733 New Terminal - Maint/Imp.	1,372	1,414	750	260	750	750	0	750
53510-02-24735 Cleaning - New Terminal	1,300	1,300	1,250	1,000	1,250	1,300	50	1,300
53510-02-24739 Parking Lots-Painting/Rep	469	0	0	0	0	0	0	0
53510-02-24750 House Maintenance/Repair	63	1,159	750	0	750	750	0	750
53510-02-25000 Telephone (9-1-1 Backup)	426	59	750	16	750	750	0	750
53510-02-30000 Regulatory Fees/Permits	130	0	130	130	130	130	0	130
53510-02-31117 Compass Rose Project	0	0	0	0	0	0	0	0
53510-02-31777 Legal Notice-Public Heari	0	758	0	0	758	0	0	0
53510-02-91000 AWOS - Airport	0	0	0	0	0	0	0	0
TOTAL Contractual Services	106,724	92,974	118,434	79,794	117,719	118,669	235	118,669

53510-02-1340FBO/Airport Man. ContractoPERMANENT NOTES:
Contract with Park City Aviation, LLC.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
53510-03-10000 Office Supplies	0	123	125	0	150	125	0	125
53510-03-32000 Education & Conference	0	100	100	0	100	100	0	100
53510-03-40000 Operating Supplies	1,644	1,486	2,000	2,595	3,000	2,000	0	2,000
53510-03-41000 Promotion - Airport Day	0	0	3,000	0	0	3,000	0	3,000
53510-03-41500 Airport Promotion	320	240	500	669	750	500	0	500
53510-03-42500 Support - Gates/Cameras	4,212	3,117	3,500	2,976	3,500	3,500	0	3,500
53510-03-42575 Fiber - Spectrum	8,283	3,600	3,600	2,999	3,600	3,600	0	3,600
53510-03-42600 UPS-Computer Equipment	877	91	0	0	0	0	0	0
53510-03-50000 Repair/Maint Supplies	477	70	1,000	385	1,000	1,000	0	1,000
53510-03-50750 Equipment Maint/Repair	1,541	1,153	4,750	510	2,500	1,500	(3,250)	1,500
53510-03-51000 Vehicle Repair/Maint	1,701	4,512	1,500	5,237	6,750	5,000	3,500	5,000
53510-03-53000 Fuel & Oil-For Equipment	2,707	3,945	5,500	3,050	5,500	5,500	0	5,500
TOTAL Supplies & Expenses	21,763	18,437	25,575	18,421	26,850	25,825	250	25,825

53510-03-4257Fiber - Spectrum PERMANENT NOTES:
In mid-2020, City-owned interal fiber network service.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	129,275	112,047	144,994	98,982	145,554	145,475	481	145,475
REVENUE OVER/(UNDER) EXPENDITURES	(99,275)	(88,406)	(119,494)	(77,596)	(120,054)	(119,475)	19	(119,475)

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CITY OF MERRILL
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AS OF: OCTOBER 31ST, 2022

27 -Merrill Airport Fuel
Aviation Fuel

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
43515-41110 Tax Levy - Airport 2020	6,679	0	0	0	0	0	0	0
TOTAL Taxes (or Utility Rev.)	6,679	0	0	0	0	0	0	0
Public Charges-Services								
43515-46340 Airport Revenue 2020	23,321	0	0	0	0	0	0	0
43515-46450 Jet-A Fuel Sales	22,067	13,269	23,500	12,457	15,500	15,500	(8,000)	15,500
43515-46457 100LL Fuel Sales	54,714	50,931	56,500	44,592	60,500	60,500	4,000	60,500
TOTAL Public Charges-Services	100,102	64,199	80,000	57,049	76,000	76,000	(4,000)	76,000

43515-46457 100LL Fuel Sales

PERMANENT NOTES:
Finance Director Note: If needed, aviation fuel net profit will be transferred to balance Fund 10 (General - Airport).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
43515-48222 Sale of Vehicles-Equipment	0	465	0	0	0	0	0	0
43515-48500 F84 Memorial Revenue	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	465	0	0	0	0	0	0
Other Financing Sources								
43515-53333 CC - Car Rentals	286	0	0	0	0	0	0	0
TOTAL Other Financing Sources	286	0	0	0	0	0	0	0
TOTAL REVENUES	107,067	64,664	80,000	57,049	76,000	76,000	(4,000)	76,000
EXPENDITURES								
Contractual Services								
53515-02-24500 Fuel System Maintenance	4,234	8,359	3,500	1,993	3,500	3,500	0	3,500
53515-02-25022 Telephone-Fuel Pumps	1,373	1,426	500	1,032	1,300	500	0	500
53515-02-25028 Telephone-CC Line	995	1,007	925	892	925	925	0	925
TOTAL Contractual Services	6,602	10,791	4,925	3,917	5,725	4,925	0	4,925

53515-02-2450Fuel System Maintenance

PERMANENT NOTES:
There was also a 2021 Capital modernization project which received a 80% State of WI Fuel System grant.

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CITY OF MERRILL
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27 -Merrill Airport Fuel
Aviation Fuel

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Special Services								
53515-04-51000 Jet-A Truck Repair/Maint	0	0	1,000	0	1,000	1,000	0	1,000
53515-04-52666 Fuel Credit Card Fees	2,026	1,848	2,000	1,851	2,000	2,000	0	2,000
53515-04-53000 Jet-A Fuel Purchases	15,949	5,146	20,000	13,349	13,349	15,000	(5,000)	15,000
53515-04-53250 100LL Fuel Purchases	47,638	58,113	48,000	46,954	65,000	60,000	12,000	60,000
53515-04-53333 Rental Car - Paid via CC	146	0	0	0	0	0	0	0
TOTAL Special Services	65,759	65,107	71,000	62,154	81,349	78,000	7,000	78,000
Fixed Charges								
53515-05-11000 Transfer - Debt Service	1,625	1,625	1,625	0	1,625	1,625	0	1,625
TOTAL Fixed Charges	1,625	1,625	1,625	0	1,625	1,625	0	1,625

53515-05-1100Transfer - Debt Service PERMANENT NOTES:
Debt Service on Series 2016B borrowing of $80,000
(for airport local match).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
53515-08-57500 Airport - Equipment	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	73,985	77,523	77,550	66,070	88,699	84,550	7,000	84,550
REVENUE OVER/(UNDER) EXPENDITURES	33,082	(12,859)	2,450	(9,021)	(12,699)	(8,550)	(11,000)	(8,550)
FUND TOTAL REVENUES	107,067	64,664	80,000	57,049	76,000	76,000	(4,000)	76,000
FUND TOTAL EXPENDITURES	73,985	77,523	77,550	66,070	88,699	84,550	7,000	84,550
REVENUE OVER/(UNDER) EXPENDITURES	33,082	(12,859)	2,450	(9,021)	(12,699)	(8,550)	(11,000)	(8,550)

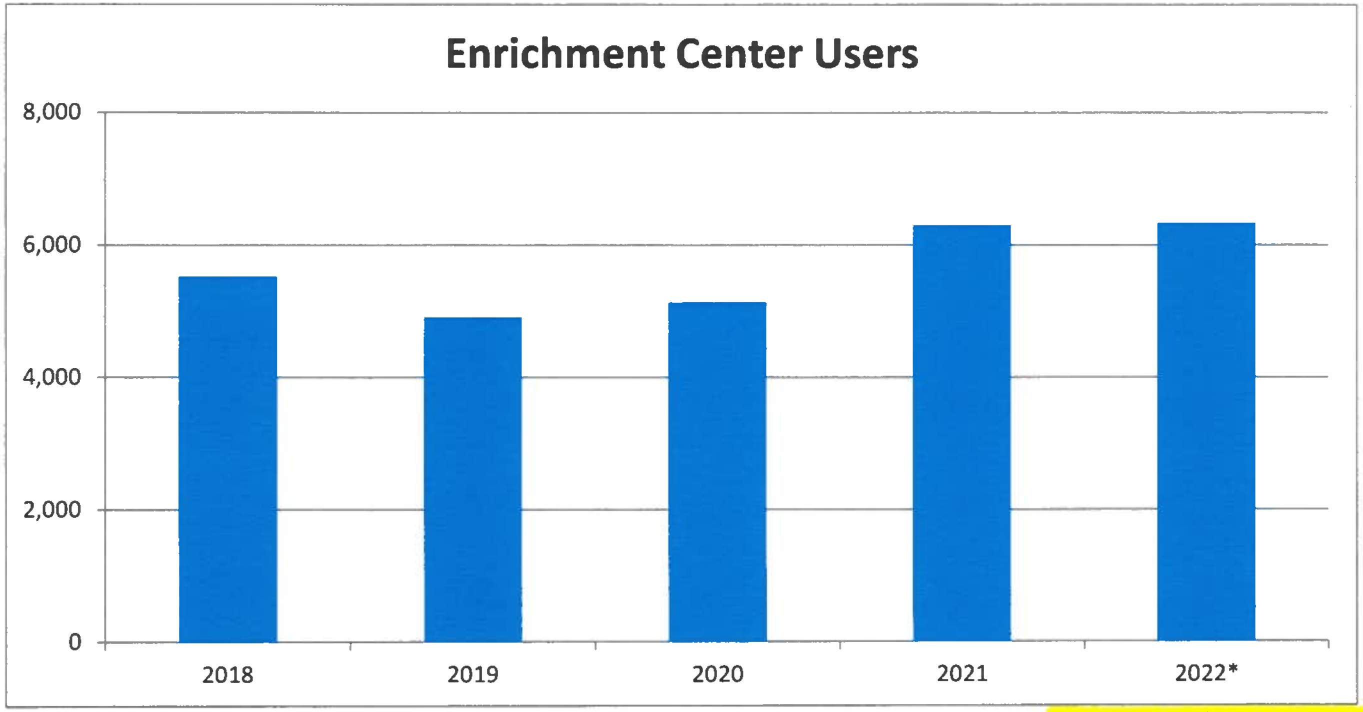
*** END OF REPORT ***

CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Health Officer

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
54100-01-11000 Salaries - Regular	3,400	3,400	4,500	5,400	5,400	5,400	900	5,400
54100-01-51000 Social Security	260	260	345	413	413	413	68	413
TOTAL Personnel Services	3,660	3,660	4,845	5,813	5,813	5,813	968	5,813
54100-01-1100Salaries - Regular	PERMANENT NOTES: For 2022, increase in Health Officer compensation (per Committee of Whole - 10/29/2021).							
Supplies & Expenses								
54100-03-30000 Mileage	36	48	100	37	75	75	(25)	75
TOTAL Supplies & Expenses	36	48	100	37	75	75	(25)	75
54100-03-3000Mileage	PERMANENT NOTES: If rat control expense needed, it will be charged to Fund 52 (Capital) - Blight-Demo account.							
TOTAL EXPENDITURES	3,696	3,708	4,945	5,851	5,888	5,888	943	5,888

City of Merrill - Enrichment Center Users



***Through 9/30th**

	Annual Participants	
2017		Bierman Building opened in July. There were 960 users July to December.
2018	5,527	
2019	4,901	
2020	5,129	COVID impact starting mid-March (Closed 5 months)
2021	6,300	
2022*	6,332	**Through 9/30th**

Note: Totals do not include: Craft Shows/Events, Craft Store shopping, Center, or Expo showings.

10 -General Fund
MEC - Enrichment

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
44600-43515 Federal ARPA - Am Rescue	0	0	5,000	5,000	5,000	17,500	12,500	17,500
TOTAL Intergovernmental	0	0	5,000	5,000	5,000	17,500	12,500	17,500
Public Charges-Services								
44600-46150 Copier Rev-MEC	0	0	0	0	0	0	0	0
44600-46574 MEC Activities-Fees	2,576	3,005	9,250	0	9,374	10,649	1,399	10,649
44600-46750 Enrichment - Rental Rev	0	0	0	0	0	0	0	0
TOTAL Public Charges-Services	2,576	3,005	9,250	0	9,374	10,649	1,399	10,649

44600-46574 MEC Activities-Fees — PERMANENT NOTES:
Transfer from Fund 26 (Non-Lapsing).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	2,576	3,005	14,250	5,000	14,374	28,149	13,899	28,149
EXPENDITURES								
Personnel Services								
54600-01-11000 Salaries - Regular	51,798	53,031	56,125	46,152	56,125	61,099	4,974	61,099
54600-01-11020 Wages - COVID Functions	301	0	0	0	0	0	0	0
54600-01-21000 Wages - Perm - Regular	43,318	48,625	56,150	44,063	56,150	64,975	8,825	64,975
54600-01-22000 Overtime	0	0	0	0	0	0	0	0
54600-01-23000 Longevity	0	0	0	0	423	483	483	483
54600-01-51000 Social Security	6,420	6,894	8,600	6,125	8,600	9,682	1,082	9,682
54600-01-52000 Retirement (WRS)	5,618	5,929	5,921	5,307	5,921	6,745	824	6,745
54600-01-54000 Health Insurance	19,111	19,341	18,504	13,733	20,504	21,035	2,531	21,035
54600-01-55000 Life Insurance	340	362	401	297	402	466	65	466
TOTAL Personnel Services	126,905	134,182	145,701	115,677	148,125	164,485	18,784	164,485

54600-01-1100Salaries - Regular — PERMANENT NOTES:
Director 80% position (32 hours/week) - plus 50 hours for MEC events and increased Personal Holiday leave. MEC Events include: two craft shows, quilt show, and Christmas Shopping.

54600-01-2100Wages - Perm - Regular — PERMANENT NOTES:
One position at 80% (32 hours/week) and one position at 72.5% (29 hours/week). Each with 50 hours for MEC events and Personal Holiday increase.

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10 -General Fund
MEC - Enrichment

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
54600-02-25000 Telephone	546	702	575	467	600	600	25	600
TOTAL Contractual Services	546	702	575	467	600	600	25	600
Supplies & Expenses								
54600-03-10000 Office Supplies	197	260	450	47	400	450	0	450
54600-03-11000 Postage	0	13	50	3	50	50	0	50
54600-03-13000 Copier/Printer	302	26	350	296	350	350	0	350
54600-03-19000 MEC-CC Fees	428	499	425	209	425	425	0	425
54600-03-30000 Mileage	0	0	50	0	50	50	0	50
54600-03-32000 Education & Conference	0	0	150	0	150	150	0	150
54600-03-40000 Operating Supplies	335	485	500	506	725	500	0	500
TOTAL Supplies & Expenses	1,263	1,284	1,975	1,061	2,150	1,975	0	1,975
Technology								
54600-15-91000 Computer Equip & Shopkeep	1,155	1,838	1,000	0	1,000	1,000	0	1,000
TOTAL Technology	1,155	1,838	1,000	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	129,869	138,006	149,251	117,206	151,875	168,060	18,809	168,060
REVENUE OVER/(UNDER) EXPENDITURES	(127,293)	(135,001)	(135,001)	(112,206)	(137,501)	(139,911)	(4,910)	(139,911)

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City of Merrill - T.B. Scott Free Library

Please see following summary page that was recommended by Personnel & Finance Committee on 7/26/2022 prior to submission to Lincoln County

		2020 Actual	2021 Actual	2022 Projected	2023 Request	Difference
10-45110-43790	County Library Aid	$449,305	$457,661	$453,672	$442,869	($10,803)
10-45110-45710	Library Revenue	$7,067	$6,026	$8,000	$2,600	($5,400)
10-45110-43515	**Federal ARPA** (American Rescue Plan Act)	N/A	N/A	$15,000	**$41,733**	$26,733
	Revenues - Total	**$456,372**	**$463,687**	**$476,672**	**$487,202**	**$10,530**
	Expenditures - Total	**$976,259**	**$992,104**	**$1,001,115**	**$1,011,645**	**$10,530**
Net Budget **(Expenses - Revenues)**	**City Tax Levy**	**$517,400**	**$524,443**	**$524,443**	**$524,443**	**$0**

Proposal

I propose a budget that keeps non-personnel lines flat, in recognition of finite resources and competing civic needs. However, I request additional money for personnel, with accelerated step and COLA adjustments. Employees in steps 1-8 would skip a year. For example, a new hire in 2022 comes in at step 1 and would typically move to step 2 in 2023. Under this scenario they would skip to step 3. Employees at maximum step 9 would receive a 2% COLA adjustment twice annually instead of the standard 1% twice annually.

Note: Lincoln County vs. City of Merrill percentages are based on the previous year's number of items circulated and the residence of the library borrower. In 2021, Lincoln County had a 43.89% share (down from 46.11%). City of Merrill had 56.11% (up from 53.89%).

This proposal was approved by the T. B. Scott Free Library Board of Trustees on July 20, 2022.

2023 library budget proposal			
Description	**$ increase**	**% increase**	**Total 2023**
Personnel - requested	$ 19,541.00	2.52%	$ 794,981.00
Non-personnel - requested	$ -	0.00%	$ 216,664.00
Misc. income - anticipated	$ (5,400.00)	-67.50%	$ 2,600.00
Total requested	**$ 24,941.00**	**2.53%**	**$ 1,009,045.00**
Lincoln County - requested	$ (10,802.09)	-2.38%	$ 442,869.85
City of Merrill - requested	$ 35,743.09	6.74%	$ 566,175.15
GRAND TOTAL BUDGET	**$ 19,541.00**	**1.97%**	**$ 1,011,645.00**

2023 library budget proposal in detail			
Description	**$ increase**	**% increase**	**Total 2023**
Personnel - requested	$ 19,541.00	2.52%	$ 794,981.00
Contractual service - requested	$ -	0.00%	$ 47,400.00
Supplies and expenses - requested	$ -	0.00%	$ 47,500.00
Fixed charges (insurance) - requested	$ -	0.00%	$ 9,400.00
Print media - requested	$ -	0.00%	$ 51,000.00
Digital media - requested	$ -	0.00%	$ 16,001.00
Technology - requested	$ -	0.00%	$ 45,363.00
Special major projects - requested	$ -	0.00%	$ -
Misc. income - anticipated	$ (5,400.00)	-67.50%	$ 2,600.00
Total - requested	**$ 24,941.00**	**2.53%**	**$ 1,009,045.00**
Lincoln County - requested	$ (10,802.09)	-2.38%	$ 442,869.85
City of Merrill - requested	$ 35,743.09	6.74%	$ 566,175.15
GRAND TOTAL BUDGET	**$ 19,541.00**	**1.97%**	**$ 1,011,645.00**

City of Merrill Parks & Recreation Department

Net Cost (Expenses - Revenues) - 2023 Budget Requests

Department		2019 Actual	2020 Actual	2021 Actual	2022 Budget	Preliminary Through 09/30/22	**2022 Projected**	2023 Request	Budget Change
5200	Parks	$326,602	$297,225	$346,977	$373,225	$267,743	$368,734	$381,245	$8,020
				Third Park Laborer - mid-2021					
5201	Athletic Park Lights	$1,720	$1,300	$1,600	$1,750	$1,430	$1,700	$1,750	$0
5202	Ott's - Field Lights	$1,571	$1,045	$1,500	$1,500	$942	$1,500	$1,500	$0
1620	Livingston Building							$2,500	$2,500
5300	Recreation	$189,941	$154,200	$189,691	$195,550	$127,677	$178,188	$196,013	$463
5400	MARC - Smith Center	$42,859	$54,709	$38,770	$41,675	$48,843	$46,644	$42,700	$1,025
						Additional PR-Marketing expended from Fund 24 - Room Tax			
5420	Pool - Aquatic Center	$60,000	$12,046	$60,000	$60,000	$76,619	$60,000	$60,000	$0
				Plus Undesignated General Fund & ARPA				**Additional Funding - Aquatic**	
				$66,646	**$30,000**		**$59,928**	**$50,000**	
	Total Summary	**$622,693**	**$520,525**	**$638,538**	**$673,700**	**$523,254**	**$656,766**	**$685,708**	**$12,008**
					***Difference without Aquatic**		**($16,934)**		

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10 -General Fund
Parks

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45200-43510 CARES - COVID-19 Reimb	5,676	0	0	0	0	0	0	0
45200-43685 DNR-Tree Planting Grant	0	2,489	0	0	0	0	0	0
TOTAL Intergovernmental	5,676	2,489	0	0	0	0	0	0
Public Charges-Services								
45200-46720 Park Revenue	0	6,335	10,000	10,990	8,590	10,000	0	10,000
45200-46722 Park Shelter Reservation Rev	4,113	16,578	16,500	15,544	16,000	18,000	1,500	18,000
TOTAL Public Charges-Services	4,113	22,913	26,500	26,534	24,590	28,000	1,500	28,000
Miscellaneous Revenues								
45200-48440 Restitution/Ins-Park Damage	0	855	0	344	344	0	0	0
45200-48500 Park Donations-No Carryover	250	2,150	0	1,307	1,307	0	0	0
45200-48550 Teee Planting Donations	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	250	3,005	0	1,651	1,651	0	0	0
TOTAL REVENUES	10,039	28,406	26,500	28,185	26,241	28,000	1,500	28,000
EXPENDITURES								
Personnel Services								
55200-01-11000 Salaries - Regular	43,167	47,172	44,262	37,855	44,262	47,956	3,694	47,956
55200-01-21000 Wages - Perm - Regular	102,670	129,286	147,465	127,579	147,465	156,968	9,503	156,968
55200-01-21220 COVID-19 Leave	3,484	0	0	0	0	0	0	0
55200-01-22000 Overtime	0	0	0	0	0	0	0	0
55200-01-23000 Longevity	315	315	315	0	1,410	1,489	1,174	1,489
55200-01-25000 Wages - Temp - Regular	21,225	24,266	30,500	22,742	23,000	33,500	3,000	33,500
55200-01-51000 Social Security	13,042	15,207	17,000	13,919	16,435	18,353	1,353	18,353
55200-01-52000 Retirement (WRS)	10,063	12,053	13,500	10,784	13,250	14,818	1,318	14,818
55200-01-54000 Health Insurance	34,654	47,706	53,546	35,408	47,250	36,205	(17,341)	36,205
55200-01-55000 Life Insurance	305	366	437	328	435	507	70	507
TOTAL Personnel Services	228,924	276,372	307,025	248,615	293,507	309,796	2,771	309,796

55200-01-1100Salaries - Regular PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

55200-01-2100Wages - Perm - Regular PERMANENT NOTES:
Includes third Parks Laborer effective 6/2021. Health Incentive Program switch 9/2022 instead of Family coverage.

55200-01-2500Wages - Temp - Regular PERMANENT NOTES:

10 -General Fund
Parks

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Includes Flower Watering and River Bend Trail.								
Contractual Services								
55200-02-15000 Contract Services	6,421	12,278	7,500	4,569	7,500	7,500	0	7,500
55200-02-21000 Water and Sewer	9,270	12,056	10,000	11,643	13,000	12,500	2,500	12,500
55200-02-22000 Electric and Natural Gas	8,556	10,423	12,000	11,189	11,000	11,500	(500)	11,500
55200-02-25000 Telephone	1,920	2,454	2,250	2,051	2,250	2,500	250	2,500
TOTAL Contractual Services	26,167	37,210	31,750	29,453	33,750	34,000	2,250	34,000
55200-02-2200Electric and Natural Gas PERMANENT NOTES: See also Livingston Building expenses.								
Supplies & Expenses								
55200-03-10000 Office Supplies	0	95	100	22	100	100	0	100
55200-03-19000 CivicRec CC Fees	0	230	0	2,437	2,750	3,000	3,000	3,000
55200-03-32000 Education & Conference	0	70	250	219	250	250	0	250
55200-03-40000 Operating Supplies	6,742	8,045	10,000	8,516	10,000	10,000	0	10,000
55200-03-43000 Vandalism Repair/Maintena	302	260	1,000	46	1,000	1,000	0	1,000
55200-03-46000 Uniform Services	3,706	5,134	5,000	4,782	4,250	5,000	0	5,000
55200-03-46500 Boots & Clothing-Reimburs	185	349	600	369	600	600	0	600
55200-03-50000 Repair/Maint. Supplies	8,971	4,836	9,500	5,927	9,500	9,500	0	9,500
55200-03-51000 Equip/Vehicle Repairs	4,252	12,649	3,500	4,186	6,500	4,000	500	4,000
55200-03-53000 Gas & Oil-Vehicles/Equip.	6,169	11,018	10,500	12,531	14,000	13,500	3,000	13,500
TOTAL Supplies & Expenses	30,326	42,686	40,450	39,038	48,950	46,950	6,500	46,950
Fixed Charges								
55200-05-50220 COVID19 - Supplies	6,371	677	2,000	0	0	0	(2,000)	0
TOTAL Fixed Charges	6,371	677	2,000	0	0	0	(2,000)	0
Capital Outlay								
55200-08-90500 Park Equipment Outlay	829	656	1,000	556	1,000	1,000	0	1,000
55200-08-91000 Park Improvements	10,425	9,820	10,000	9,715	10,000	10,000	0	10,000
55200-08-91225 Weed Control	0	462	0	0	0	0	0	0
55200-08-91500 Picnic Tables	534	1,000	1,000	1,328	1,328	1,000	0	1,000
55200-08-92000 Trees & Beautification	3,688	6,500	6,500	684	6,500	6,500	0	6,500
TOTAL Capital Outlay	15,476	18,438	18,500	12,282	18,828	18,500	0	18,500
TOTAL EXPENDITURES	307,264	375,383	399,725	329,387	395,035	409,246	9,521	409,246
REVENUE OVER/(UNDER) EXPENDITURES	(297,225)	(346,977)	(373,225)	(301,202)	(368,794)	(381,246)	(8,021)	(381,246)

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Athletic Park Lights

			2022			2023		
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55201-02-22000 Electric - Field Lights	1,300	1,600	1,750	1,523	1,700	1,750	0	1,750
TOTAL Contractual Services	1,300	1,600	1,750	1,523	1,700	1,750	0	1,750
Supplies & Expenses								
55201-03-50500 Field Light Replacement	0	0	0	0	0	0	0	0
TOTAL Supplies & Expenses	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,300	1,600	1,750	1,523	1,700	1,750	0	1,750

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Ott's Park Lights

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
55202-02-22000 Electric - Field Lights	1,045	1,462	1,400	924	1,400	1,450	50	1,450
TOTAL Contractual Services	1,045	1,462	1,400	924	1,400	1,450	50	1,450
Supplies & Expenses								
55202-03-50500 Field Light Replacement	0	0	100	0	100	50	(50)	50
TOTAL Supplies & Expenses	0	0	100	0	100	50	(50)	50
TOTAL EXPENDITURES	1,045	1,462	1,500	924	1,500	1,500	0	1,500

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Livingston Building

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Contractual Services								
51620-02-11500 Outside Legal/Title	0	30	0	0	0	0	0	0
51620-02-21000 Water and Sewer	0	58	0	238	225	250	250	250
51620-02-22000 Electric and Natural Gas	0	701	0	1,538	2,250	2,250	2,250	2,250
TOTAL Contractual Services	0	789	0	1,776	2,475	2,500	2,500	2,500

51620-02-1150Outside Legal/Title

PERMANENT NOTES:
Parks & Recreation Commission policy decision Fall 2021 to use the facility for Parks & Recreation functions.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	0	789	0	1,776	2,475	2,500	2,500	2,500

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Recreation Programs

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45300-46745 WPRA Ticket Sales	412	128	1,000	296	350	1,000	0	1,000
45300-46750 Recreation Revenue	3,018	23,792	40,000	44,283	44,000	49,500	9,500	49,500
TOTAL Public Charges-Services	3,430	23,920	41,000	44,578	44,350	50,500	9,500	50,500
TOTAL REVENUES	3,430	23,920	41,000	44,578	44,350	50,500	9,500	50,500
EXPENDITURES								
Personnel Services								
55300-01-11000 Salaries - Regular	39,136	41,012	44,262	35,619	44,262	47,956	3,694	47,956
55300-01-21000 Wages - Perm - Regular	49,328	54,197	52,888	44,267	52,888	55,931	3,043	55,931
55300-01-22000 Overtime	0	197	500	33	0	500	0	500
55300-01-23000 Longevity	0	0	0	0	855	1,952	1,952	1,952
55300-01-25000 Wages - Temp - Regular	11,232	51,954	60,000	43,087	47,000	60,000	0	60,000
55300-01-51000 Social Security	7,124	10,565	11,640	8,934	10,998	12,645	1,005	12,645
55300-01-52000 Retirement (WRS)	6,420	6,681	7,725	5,650	7,650	7,942	217	7,942
55300-01-54000 Health Insurance	28,665	30,042	30,205	22,134	30,205	30,205	0	30,205
55300-01-55000 Life Insurance	480	522	555	416	555	607	52	607
TOTAL Personnel Services	142,384	195,171	207,775	160,141	194,413	217,738	9,963	217,738

55300-01-1100Salaries - Regular PERMANENT NOTES:
Includes 50% of Parks & Recreation Director position.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
55300-02-22000 Electric and Natural Gas	4,483	3,761	4,750	4,573	4,750	4,750	0	4,750
55300-02-25000 Telephone	709	730	700	603	700	700	0	700
TOTAL Contractual Services	5,192	4,490	5,450	5,176	5,450	5,450	0	5,450
Supplies & Expenses								
55300-03-10000 Office Supplies	44	12	250	20	250	250	0	250
55300-03-11000 Postage	319	277	425	487	425	425	0	425
55300-03-13000 Copier	279	70	250	70	250	250	0	250
55300-03-19000 Credit Card Fees	468	990	400	495	400	400	0	400
55300-03-40000 Operating Supplies	0	0	500	0	500	500	0	500
55300-03-40200 WPRA Discount Tickets	0	0	1,000	0	350	1,000	0	1,000
55300-03-41000 Self & Non-Support-Wages	300	450	500	230	500	500	0	500
55300-03-41500 Self & Non-Support-Expens	8,643	12,150	20,000	20,418	20,000	20,000	0	20,000
TOTAL Supplies & Expenses	10,054	13,949	23,325	21,720	22,675	23,325	0	23,325

55300-03-4020WPRA Discount Tickets PERMANENT NOTES:

10 -General Fund
Recreation Programs

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
	There is an offsetting Revenue account.							
55300-03-4100Self & Non-Support-Wages	PERMANENT NOTES: Wages paid to Per-Game Limited Term Employees (such as referees/scorekeepers) or sports camp instructors.							
TOTAL EXPENDITURES	157,630	213,611	236,550	187,037	222,538	246,513	9,963	246,513
REVENUE OVER/(UNDER) EXPENDITURES	(154,200)	(189,691)	(195,550)	(142,458)	(178,188)	(196,013)	(463)	(196,013)

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
MARC - Smith Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Public Charges-Services								
45400-46735 Multi-Purpose (Smith Ctr.)	42,280	54,779	62,500	37,094	62,500	65,750	3,250	65,750
45400-46736 MARC Concession Rev.	600	2,381	2,400	2,000	2,400	2,400	0	2,400
45400-46737 Signs-Youth Hockey Sales	0	0	600	0	600	600	0	600
TOTAL Public Charges-Services	42,880	57,159	65,500	39,094	65,500	68,750	3,250	68,750
Miscellaneous Revenues								
45400-48440 Insurance Reimbursement	0	0	0	280	280	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	280	280	0	0	0
TOTAL REVENUES	42,880	57,159	65,500	39,374	65,780	68,750	3,250	68,750
EXPENDITURES								
Personnel Services								
55400-01-21000 Wages - Reg - Perm	100	(1,144)	0	0	0	0	0	0
55400-01-22000 Overtime	0	0	250	0	250	250	0	250
55400-01-25000 Wages - Temp - Regular	30,249	33,346	34,500	29,782	37,000	37,500	3,000	37,500
55400-01-51000 Social Security	2,314	2,450	2,725	2,288	2,830	2,888	163	2,888
55400-01-52000 Retirement (WRS)	0	4	0	66	14	25	25	25
55400-01-54000 Health Insurance	0	0	0	157	157	187	187	187
55400-01-55000 Life Insurance	0	0	0	0	0	0	0	0
TOTAL Personnel Services	32,663	34,657	37,475	32,293	40,251	40,850	3,375	40,850
Contractual Services								
55400-02-16250 HVAC Service Contract	5,559	3,684	2,500	2,117	2,117	2,500	0	2,500
55400-02-16500 Fire/Security Service Con	874	473	750	806	806	750	0	750
55400-02-16700 Electrical Repairs/Maint	0	130	500	0	500	500	0	500
55400-02-16800 Door/Window Service	175	135	250	135	250	250	0	250
55400-02-21000 Water and Sewer	2,840	2,800	3,000	2,857	3,000	3,150	150	3,150
55400-02-22000 Electric and Natural Gas	30,118	37,956	34,500	37,476	39,000	39,000	4,500	39,000
55400-02-23250 Cleaning - Mats/Rugs, Etc	2,279	2,463	2,750	1,932	2,500	2,500	(250)	2,500
55400-02-23600 Waste Removal Services	1,924	1,733	2,000	1,652	2,000	2,000	0	2,000
55400-02-25500 Fiber-Internet-Wireless	3,813	1,800	2,000	1,500	1,800	1,800	(200)	1,800
TOTAL Contractual Services	47,582	51,175	48,250	48,475	51,973	52,450	4,200	52,450

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
MARC - Smith Center

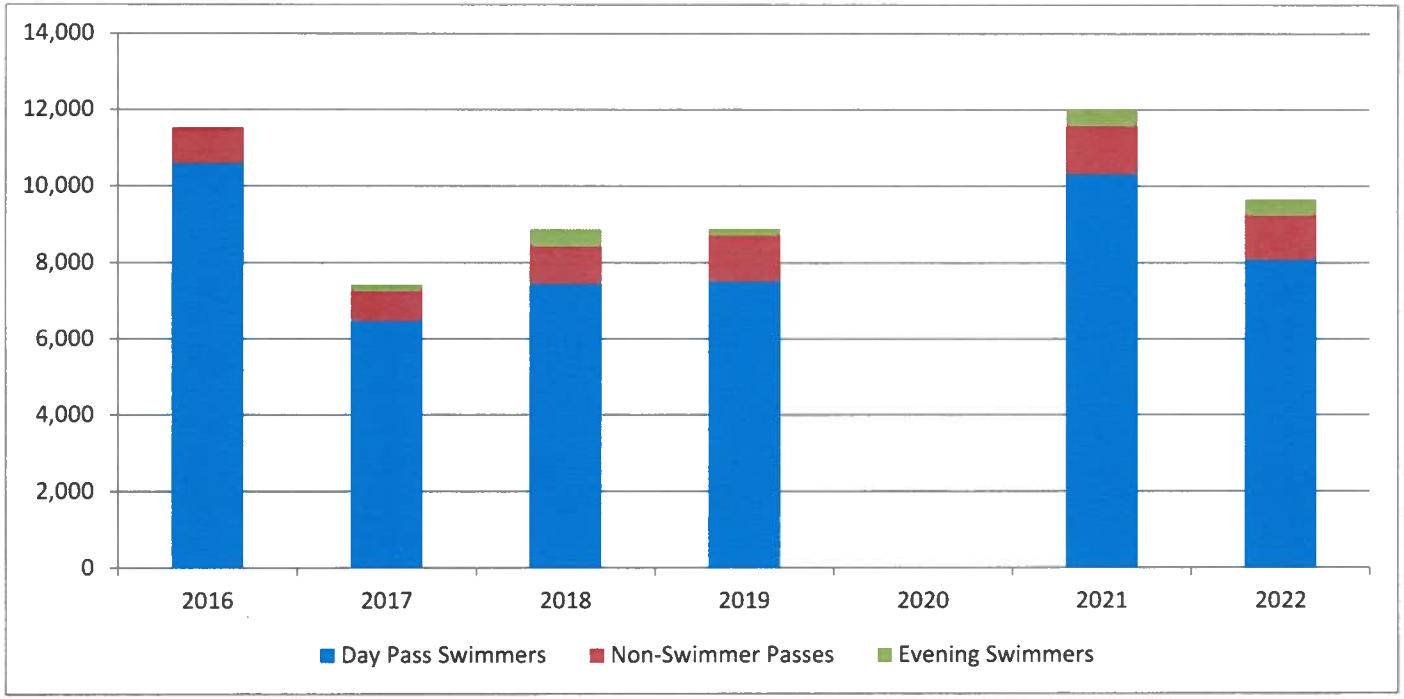
	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55400-03-10000 Office Supplies	174	56	500	0	250	250	(250)	250
55400-03-13000 Copier	852	379	750	0	750	750	0	750
55400-03-32000 Education & Conference	0	100	200	100	200	150	(50)	150
55400-03-40000 Operating Supplies	2,213	1,054	3,000	4,300	3,000	3,000	0	3,000
55400-03-41000 Public Relations/Marketin	3,599	(1,101)	4,000	325	3,500	1,500	(2,500)	1,500
55400-03-41022 Signs - Smith Center	155	0	1,500	0	1,000	1,000	(500)	1,000
55400-03-41027 Youth Hockey-Sign %	0	0	0	0	0	0	0	0
55400-03-44000 Janitor Supplies	0	133	500	400	500	500	0	500
55400-03-50000 Repair/Maint. Supplies	6,246	2,817	5,500	3,484	5,500	5,500	0	5,500
55400-03-51500 Ice Machine Supplies	108	1,041	500	113	500	500	0	500
TOTAL Supplies & Expenses	13,348	4,479	16,450	8,723	15,200	13,150	(3,300)	13,150

55400-03-4100Public Relations/MarketingPERMANENT NOTES:
MARC .5% of Room Tax for PR/Marketing - Fund 24 amounts:
2019 $8,612
2020 $3,965
2021 $7,781
2022 & 2023 $8,250 Projected

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Capital Outlay								
55400-08-79000 Crack Sealing/Concrete	0	0	1,000	1,000	1,000	1,000	0	1,000
55400-08-81000 Floor Scrubber	0	0	0	0	0	0	0	0
55400-08-82000 MARC/Smith Improvements	3,995	5,619	4,000	4,900	4,000	4,000	0	4,000
55400-08-82011 Dehumid Compressor Repair	0	0	0	0	0	0	0	0
55400-08-82233 Scoreboard Replacement	0	0	0	0	0	0	0	0
TOTAL Capital Outlay	3,995	5,619	5,000	5,900	5,000	5,000	0	5,000
TOTAL EXPENDITURES	97,589	95,929	107,175	95,391	112,424	111,450	4,275	111,450
REVENUE OVER/(UNDER) EXPENDITURES	(54,709)	(38,770)	(41,675)	(56,017)	(46,644)	(42,700)	(1,025)	(42,700)

City of Merrill - Parks & Recreation Users

Bierman Family Aquatic Center



Bierman Family Aquatic Center

	2016	2017	2018	2019	COVID 2020	2021	2022
Evening Swim	0	174	451	175	0	393	415
Non-Swimmer	947	791	982	1,209	0	1,266	1,178
Day Passes	10,592	6,466	7,446	7,504	0	10,324	8,069
	11,539	7,431	8,879	8,888	0	11,983	9,662

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CITY OF MERRILL
APPROVED BUDGET REPORT
AS OF: OCTOBER 31ST, 2022

10 -General Fund
Aquatic Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45420-43515 Federal ARPA - Am Rescue	0	0	0	30,000	59,928	50,000	50,000	50,000
TOTAL Intergovernmental	0	0	0	30,000	59,928	50,000	50,000	50,000

45420-43515 Federal ARPA - Am Rescue PERMANENT NOTES:
Additional American Rescue Plan Act (ARPA) in 2022 and 2023.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Public Charges-Services								
45420-46730 Aquatic Center-Sponsors	400	0	0	0	0	0	0	0
45420-46734 Aquatic Center Revenue	543	49,776	71,350	39,226	39,999	50,000	(21,350)	50,000
45420-46735 Aquatic Concession Revenue	209	39,422	37,500	32,356	32,356	40,000	2,500	40,000
TOTAL Public Charges-Services	1,152	89,199	108,850	71,582	72,355	90,000	(18,850)	90,000
TOTAL REVENUES	1,152	89,199	108,850	101,582	132,283	140,000	31,150	140,000
EXPENDITURES								
Personnel Services								
55420-01-22000 Overtime	0	0	2,000	0	0	2,000	0	2,000
55420-01-25000 Wages - Temp - Regular	168	91,921	85,000	82,725	82,725	85,000	0	85,000
55420-01-26000 Pool Certification Pay	0	0	0	0	450	450	450	450
55420-01-51000 Social Security	13	7,032	6,950	6,329	6,363	6,950	0	6,950
55420-01-52000 WRS - Retirement	0	0	0	0	29	30	30	30
TOTAL Personnel Services	181	98,953	93,950	89,054	89,567	94,430	480	94,430

55420-01-2500Wages - Temp - Regular PERMANENT NOTES:
Hours vary based upon weather conditions.
Total of 5,888 Hours in 2019
Closed in 2020 due to COVID-19
Total of 7,800 Hours in 2021
Total of 6,192 Hours in 2022

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Contractual Services								
55420-02-21000 Water and Sewer	0	28,186	8,500	18,608	18,500	17,000	8,500	17,000
55420-02-22000 Electric and Natural Gas	2,980	27,611	15,500	31,163	32,000	33,500	18,000	33,500
55420-02-95000 Security-Alarms/Cameras	1,100	1,508	1,500	1,007	1,007	1,670	170	1,670
TOTAL Contractual Services	4,080	57,305	25,500	50,778	51,507	52,170	26,670	52,170

55420-02-2100Water and Sewer PERMANENT NOTES:
Board of Public Work reduced pending 2022 bill. Deduct meter will be installed to track actual restroom sewer usage.

10 -General Fund
Aquatic Center

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55420-03-19000 Credit Card Fees	30	924	1,000	778	778	1,000	0	1,000
55420-03-32000 Education & Conference	215	200	250	0	0	0	(250)	0
55420-03-40000 Operating Supplies	1,774	19,801	13,750	15,661	15,661	18,000	4,250	18,000
55420-03-40100 Concession Supplies	0	22,492	23,500	18,350	18,350	23,500	0	23,500
55420-03-40500 License Fee(s)	1,162	1,012	1,150	1,012	1,012	1,150	0	1,150
55420-03-50000 Repair/Maint. Supplies	0	13,985	7,250	15,408	15,408	7,250	0	7,250
TOTAL Supplies & Expenses	3,181	58,414	46,900	51,209	51,209	50,900	4,000	50,900
Technology								
55420-15-45000 Network Support/Maint.	0	0	500	0	0	500	0	500
55420-15-46352 Member Tracking Software	0	0	500	0	0	500	0	500
55420-15-46377 ShopKeep POS/Time Clocks	5,756	1,176	1,500	0	0	1,500	0	1,500
TOTAL Technology	5,756	1,176	2,500	0	0	2,500	0	2,500
TOTAL EXPENDITURES	13,198	215,847	168,850	191,041	192,283	200,000	31,150	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(12,046)	(126,649)	(60,000)	(89,459)	(60,000)	(60,000)	0	(60,000)

City of Merrill - Merrill Festival Grounds
2023 Budget Summary

Revenues		2019	2020	2021	2022	Through	2022	2023	Budget
Department		Actual	Actual	Actual	Budget	Aug-22	Projected	Request	Change
24-45304	Room Tax **(City %)**	$21,874	$15,235	$19,864	$21,425	$23,756	$24,750	$27,000	$5,575
24-45225	Merrill Festival Grounds	$150,306	$91,725	$63,105	$252,130	$222,503	$251,230	$91,250	($160,880)
								Increase $30,000 Tax Levy Capital for Livestock Barn Rehab & Camping Project	
24-45513	Bierman Building	$8,625	$21,499	$6,958	$7,500	$9,062	$9,500	$9,500	$2,000
	Total Revenues	**$180,805**	**$128,459**	**$89,927**	**$281,055**	**$255,321**	**$285,480**	**$127,750**	**($153,305)**
Expenses		2019	2020	2021	2022	Through	2022	2023	Budget
Department		Actual	Actual	Budget	Budget	Aug-22	Projected	Request	Change
24-45225	Merrill Festival Grounds	$115,735	$78,925	$90,788	$248,100	$238,052	$265,371	$97,129	($150,971)
24-55513	Bierman Building	$44,691	$53,510	$30,817	$33,680	$24,353	$34,732	$33,927	$247
	Total Expenses	**$160,426**	**$132,435**	**$121,605**	**$281,780**	**$262,405**	**$300,103**	**$131,056**	**($150,724)**
	Net (Revenues - Expenses)	**$20,379**	**($3,976)**	**($31,678)**	**($725)**	**($7,084)**	**($14,623)**	**($3,306)**	**($2,581)**

		2019	2020	
TID No. 3 Expenses		Actual	Actual	**Total**
	Merrill Festival Grounds	**$76,597**	**$151,891**	**$228,488**
	In 2019 - Paving Grandstand-Restroom			
	In 2020 - Paving & Water (Food Stands)			

24 -Merrill Festival Grounds
Room Tax

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45304-41210 Room Tax	63,998	91,915	100,000	93,216	115,000	125,000	25,000	125,000
TOTAL Taxes (or Utility Rev.)	63,998	91,915	100,000	93,216	115,000	125,000	25,000	125,000

45304-41210 Room Tax — PERMANENT NOTES:
Increased from 4.0% to 6.0% effective 10/1/2015.
Hotel retains 0.1%.

45304-41210 Room Tax — CURRENT YEAR NOTES:
The 2019 total Room Tax amount was $101,621.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	63,998	91,915	100,000	93,216	115,000	125,000	25,000	125,000
EXPENDITURES								
Supplies & Expenses								
55304-03-41000 MARC - PR/Marketing	3,965	7,781	8,575	6,322	9,750	10,500	1,925	10,500
55304-03-50000 Tourism Committee-Chamber	44,798	64,270	70,000	52,216	80,500	87,500	17,500	87,500
TOTAL Supplies & Expenses	48,763	72,051	78,575	58,537	90,250	98,000	19,425	98,000

55304-03-4100MARC - PR/Marketing — PERMANENT NOTES:
0.5% for PR/Marketing of Merrill Area Recreation Complex.

55304-03-5000Tourism Committee-Chamber — PERMANENT NOTES:
Per WI Stats, 70.0% to Tourism Commission (through Merrill Area Chamber of Commerce).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	48,763	72,051	78,575	58,537	90,250	98,000	19,425	98,000
REVENUE OVER/(UNDER) EXPENDITURES	15,235	19,864	21,425	34,679	24,750	27,000	5,575	27,000

24 -Merrill Festival Grounds
Merrill Festival Grounds

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Taxes (or Utility Rev.)								
45225-41110 Property Tax-MFG	36,000	36,000	36,000	36,000	36,000	66,000	30,000	66,000
45225-41113 Proceeds-Long Term Debt	0	0	25,000	0	25,000	0	(25,000)	0
TOTAL Taxes (or Utility Rev.)	36,000	36,000	61,000	36,000	61,000	66,000	5,000	66,000

45225-41110 Property Tax-MFG — PERMANENT NOTES:
For 2023, for Livestock Barn rehabilitation and for campground project.

45225-41113 Proceeds-Long Term Debt — PERMANENT NOTES:
In 2022, planned $25,000 investment in emergency public address system reallocated to Grandstand lighting.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Intergovernmental								
45225-43510 CARES - COVID-19 Reimb	3,714	0	0	0	0	0	0	0
TOTAL Intergovernmental	3,714	0	0	0	0	0	0	0
Public Charges-Services								
45225-46735 MFG Rental Revenues	12,011	1,700	12,500	11,037	11,250	12,500	0	12,500
45225-46752 Camping Revenue MFG	0	0	0	0	0	8,000	8,000	8,000
TOTAL Public Charges-Services	12,011	1,700	12,500	11,037	11,250	20,500	8,000	20,500

45225-46735 MFG Rental Revenues — PERMANENT NOTES:
Other than Merrill Riders and utility contractor rental, Food Vendor leases paid in 2020 included 2021 use.

45225-46735 MFG Rental Revenues — CURRENT YEAR NOTES:
MFG Committe reduced lease fees by 50% in 2022.

45225-46752 Camping Revenue MFG — PERMANENT NOTES:
Festival Grounds Committee - 10/6/2022 meeting.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Miscellaneous Revenues								
45225-48225 Reimb Utilities - Events	0	3,560	3,250	3,560	3,750	3,750	500	3,750
45225-48227 Reimb Supply -Events	0	875	1,150	1,701	1,000	1,000	(150)	1,000
45225-48450 Reimbursement-Damages	0	469	0	0	0	0	0	0
45225-48460 Insurance Reimbursement	0	0	0	0	0	0	0	0
45225-48500 Bierman Foundation-Grant	40,000	20,500	174,230	174,230	174,230	0	(174,230)	0
TOTAL Miscellaneous Revenues	40,000	25,405	178,630	179,491	178,980	4,750	(173,880)	4,750

45225-48500 Bierman Foundation-Grant — PERMANENT NOTES:
For 2020 and 2021, livestock barn rehab. For 2022, grandstand lighting improvements.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	91,725	63,105	252,130	226,528	251,230	91,250	(160,880)	91,250

24 -Merrill Festival Grounds
Merrill Festival Grounds

EXPENDITURES

Personnel Services

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
55225-01-11000 Wages - Salaried	0	340	0	0	500	0	0	0
55225-01-21000 Wages - Perm - Regular	8,574	10,555	5,000	9,485	7,500	7,500	2,500	7,500
55225-01-22000 Overtime	0	555	0	886	0	0	0	0
55225-01-25000 Wages - PT - Regular	0	267	350	66	350	350	0	350
55225-01-51000 Social Security-Medicare	536	837	275	720	450	300	25	300
55225-01-52000 WRS - Retirement	579	780	265	653	400	275	10	275
55225-01-54000 Health Insurance	2,762	5,530	2,500	488	2,500	2,500	0	2,500
55225-01-55000 Life Insurance	2	74	30	38	30	40	10	40
TOTAL Personnel Services	12,453	18,938	8,420	12,336	11,730	10,965	2,545	10,965

Contractual Services

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
55225-02-15000 Festival Grounds Manager	9,500	10,500	12,000	10,510	12,000	12,000	0	12,000
55225-02-15222 Campground Expenses	0	0	0	0	0	13,000	13,000	13,000
55225-02-15333 LC & State Permits	144	0	150	0	150	150	0	150
55225-02-15500 Mowing Services	4,960	7,065	5,000	5,050	7,000	7,000	2,000	7,000
55225-02-21000 Water and Sewer	1,935	4,868	5,500	1,863	5,500	5,500	0	5,500
55225-02-22000 Electric and Natural Gas	4,168	14,385	6,500	5,732	6,500	6,500	0	6,500
55225-02-24250 Electrical Repair/Maint.	16	0	1,000	0	1,000	1,000	0	1,000
55225-02-25000 Telephone-iPad	219	260	250	186	250	250	0	250
55225-02-50000 Locks-Security	124	17	100	5	100	100	0	100
55225-02-85000 Inspection-Grandstand	3,069	2,915	3,000	2,770	2,770	3,464	464	3,464
TOTAL Contractual Services	24,133	40,010	33,500	26,115	35,270	48,964	15,464	48,964

55225-02-1522Campground Expenses — PERMANENT NOTES:
Festival Grounds Committee - 10/6/2022 meeting.

55225-02-8500Inspection-Grandstand — PERMANENT NOTES:
City has contract with Dant Clayton for annual inspection and repair services from 2023 through 2027.

Supplies & Expenses

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
55225-03-30000 Mileage	500	400	500	0	500	500	0	500
55225-03-40000 Operating Supplies	30	153	500	374	500	500	0	500
55225-03-43000 Vandalism Repair/Maint	0	0	0	0	0	0	0	0
55225-03-43333 Expo Center-PR/Marketing	0	0	1,000	0	1,000	1,000	0	1,000
55225-03-44000 Janitor Supplies	0	578	2,750	3,823	4,000	4,000	1,250	4,000
55225-03-50000 Repair/Maint Supplies	0	45	500	714	500	500	0	500
TOTAL Supplies & Expenses	530	1,176	5,250	4,912	6,500	6,500	1,250	6,500

CITY OF MERRILL
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24 -Merrill Festival Grounds
Merrill Festival Grounds

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Fixed Charges								
55225-05-50220 COVID19 - Supplies	3,714	0	0	0	0	0	0	0
TOTAL Fixed Charges	3,714	0	0	0	0	0	0	0
Capital Outlay								
55225-08-20000 Sell Bldg - LC Fair Assoc	0	0	0	0	0	0	0	0
55225-08-23522 Sand-Clay Materials/Equip	0	5,544	1,000	5,049	5,049	5,000	4,000	5,000
55225-08-23575 Grandstand Lighting Impro	0	0	199,230	199,230	199,230	0	(199,230)	0
55225-08-24333 Plumbing Repair/Maint	198	243	500	249	500	500	0	500
55225-08-24500 Electrical Improvements	0	0	0	3,092	3,092	0	0	0
55225-08-26000 Water Imp - Campground	0	0	0	564	2,500	0	0	0
55225-08-75775 Steckling Bldg-Metal	0	150	0	0	0	0	0	0
55225-08-75782 Restroom-Paint/Repair	330	24	0	0	0	0	0	0
55225-08-75788 Barn - Repair/Maint	37,135	23,229	0	0	0	25,000	25,000	25,000
55225-08-75790 Barn-Electrical Imp.	0	0	0	0	0	0	0	0
55225-08-81000 Floor Cleaner-Restroom	0	0	0	0	0	0	0	0
55225-08-81008 Signage - MFG Buildings	0	1,474	0	0	0	0	0	0
55225-08-82122 Van (Former Sewer)	0	0	0	1,500	1,500	0	0	0
55225-08-91225 Weed Control/Mulch	432	0	200	0	0	200	0	200
TOTAL Capital Outlay	38,095	30,664	200,930	209,684	211,871	30,700	(170,230)	30,700

55225-08-2357Grandstand Lighting ImprovPERMANENT NOTES:
For 2022, Emergency PA System - $ 25,000 in Capital Budget.

55225-08-2600Water Imp - Campground PERMANENT NOTES:
Preliminary 2022 estimate for Water improvements - pending Water Utility inventory expenses.

55225-08-7578Barn - Repair/Maint PERMANENT NOTES:
Potential wood replacement, painting/whitewashing, and ceiling fans (from 2023 Tax Levy Capital).

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	78,925	90,788	248,100	253,047	265,371	97,129	(150,971)	97,129
REVENUE OVER/(UNDER) EXPENDITURES	12,800	(27,683)	4,030	(26,520)	(14,141)	(5,879)	(9,909)	(5,879)

24 -Merrill Festival Grounds
Bierman Building

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45513-43510 CARES COVID-19 Reimb	799	0	0	0	0	0	0	0
TOTAL Intergovernmental	799	0	0	0	0	0	0	0
Public Charges-Services								
45513-46732 Expo Center Revenues	700	6,958	7,500	8,562	9,000	9,500	2,000	9,500
TOTAL Public Charges-Services	700	6,958	7,500	8,562	9,000	9,500	2,000	9,500
45513-46732 Expo Center Revenues	PERMANENT NOTES: In 2019, total Expo Rental Revenues was $8,625.							
Miscellaneous Revenues								
45513-48460 Expo - Damages/Insurance	0	0	0	500	500	0	0	0
45513-48500 Bierman Foundation-Grant	20,000	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	20,000	0	0	500	500	0	0	0
45513-48500 Bierman Foundation-Grant	PERMANENT NOTES: In 2020, replacement of rocks with concrete around building.							
TOTAL REVENUES	21,499	6,958	7,500	9,062	9,500	9,500	2,000	9,500
EXPENDITURES								
Personnel Services								
55513-01-11000 Wages - Salaried	0	0	0	0	0	0	0	0
55513-01-21000 Wages - Perm - Regular	2,818	494	1,250	1,208	1,500	1,250	0	1,250
55513-01-22000 Overtime	0	0	0	0	0	0	0	0
55513-01-25000 Wages - PT - Regular	6,187	3,789	5,500	5,094	5,000	5,000	(500)	5,000
55513-01-25500 Lincoln Industries-Custod	0	2,898	3,000	2,872	3,000	3,000	0	3,000
55513-01-51000 Social Security	674	533	850	678	850	850	0	850
55513-01-52000 Retirement (WRS)	190	29	150	79	175	150	0	150
55513-01-54000 Health Insurance	1,513	240	775	354	550	775	0	775
55513-01-55000 Life Insurance	(14)	4	30	9	28	27	(3)	27
TOTAL Personnel Services	11,368	7,988	11,555	10,294	11,103	11,052	(503)	11,052
Contractual Services								
55513-02-16250 HVAC Service Contract	0	1,856	1,000	401	1,000	1,000	0	1,000
55513-02-16500 Fire/Security Service	2,060	1,999	2,000	2,104	2,104	2,000	0	2,000
55513-02-16700 Electrical Repair/Maint	126	0	500	0	500	500	0	500
55513-02-21000 Water and Sewer	912	1,102	1,250	1,053	1,250	1,250	0	1,250
55513-02-22000 Electric and Natural Gas	6,337	7,519	7,500	7,843	8,500	8,500	1,000	8,500

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24 -Merrill Festival Grounds
Bierman Building

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
55513-02-23250 Cleaning - Mats/Rugs, Etc	2,286	2,262	2,000	2,308	2,500	2,500	500	2,500
55513-02-25000 Telephone (Backup 911)	836	702	750	467	750	750	0	750
55513-02-25500 Fiber-Internet-Wireless	3,097	2,096	3,000	1,716	2,250	2,250	(750)	2,250
TOTAL Contractual Services	15,654	17,537	18,000	15,891	18,854	18,750	750	18,750
Supplies & Expenses								
55513-03-30000 Mileage - Custodians	452	0	150	0	150	150	0	150
55513-03-40000 Operating Supplies	741	106	1,250	202	750	1,250	0	1,250
55513-03-44000 Janitor Supplies	977	2,640	2,500	2,388	2,500	2,500	0	2,500
55513-03-44744 Kitchen Equip-Operating	0	0	125	0	125	125	0	125
55513-03-50000 Repair/Maint. Supplies	119	102	100	952	1,250	100	0	100
55513-03-56500 Painting - Exterior Metal	0	2,380	0	0	0	0	0	0
TOTAL Supplies & Expenses	2,289	5,228	4,125	3,543	4,775	4,125	0	4,125
Fixed Charges								
55513-05-50220 COVID19 - Supplies	1,793	0	0	0	0	0	0	0
TOTAL Fixed Charges	1,793	0	0	0	0	0	0	0
Capital Outlay								
55513-08-81000 Floor Scrubber/Vacuum	4,014	0	0	0	0	0	0	0
55513-08-81001 Signange-Bierman Bldg.	300	64	0	0	0	0	0	0
55513-08-81123 Tables-Carts EXPO	0	0	0	0	0	0	0	0
55513-08-81247 Landscaping/Concrete	18,092	0	0	0	0	0	0	0
TOTAL Capital Outlay	22,406	64	0	0	0	0	0	0
TOTAL EXPENDITURES	53,510	30,817	33,680	29,727	34,732	33,927	247	33,927
REVENUE OVER/(UNDER) EXPENDITURES	(32,011)	(23,859)	(26,180)	(20,665)	(25,232)	(24,427)	1,753	(24,427)
FUND TOTAL REVENUES	177,223	161,978	359,630	328,806	375,730	225,750	(133,880)	225,750
FUND TOTAL EXPENDITURES	181,199	193,656	360,355	341,312	390,353	229,056	(131,299)	229,056
REVENUE OVER/(UNDER) EXPENDITURES	(3,976)	(31,678)	(725)	(12,506)	(14,623)	(3,306)	(2,581)	(3,306)

*** END OF REPORT ***

10 -General Fund
Community/Events

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
EXPENDITURES								
Personnel Services								
55301-01-21000 Wages - Perm - Regular	1,111	1,969	2,000	2,641	2,516	2,300	300	2,300
55301-01-22000 Overtime	0	113	115	72	72	125	10	125
55301-01-25000 Wages - Temp - Regular	0	11	100	100	100	100	0	100
55301-01-51000 Social Security	81	149	175	206	197	185	10	185
55301-01-52000 Retirement (WRS)	75	141	150	176	168	165	15	165
55301-01-54000 Health Insurance	224	333	355	623	623	410	55	410
55301-01-55000 Life Insurance	12	5	10	4	4	15	5	15
TOTAL Personnel Services	1,503	2,720	2,905	3,822	3,680	3,300	395	3,300
Supplies & Expenses								
55301-03-22000 Merrill Marketing	0	279	0	478	478	0	0	0
55301-03-39100 Labor Day Celebration	0	4,813	8,000	5,130	5,014	5,000	(3,000)	5,000
55301-03-39200 Fireworks-July 4th	216	9,050	9,050	8,778	8,778	14,000	4,950	14,000
55301-03-39550 Historical Preservation	0	0	500	0	500	500	0	500
55301-03-40000 Operating Supplies	0	0	150	0	0	0	(150)	0
55301-03-41000 Council Public Relations	49	0	250	0	250	0	(250)	0
55301-03-45000 Promoting Govt Services	582	149	395	678	750	700	305	700
TOTAL Supplies & Expenses	847	14,291	18,345	15,064	15,770	20,200	1,855	20,200

55301-03-2200Merrill Marketing — PERMANENT NOTES:
Please see Fund 26 - Marketing & Communications Committee.

55301-03-3955Historical Preservation — PERMANENT NOTES:
Unexpended amount transferred to Non-Lapsing account.

55301-03-4500Promoting Govt Services — PERMANENT NOTES:
Promotion of cross-departmental/organizational programs, projects, and positions.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,350	17,010	21,250	18,887	19,450	23,500	2,250	23,500

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26 -Reserved - Non-Lapsing
Cable Franchise

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
REVENUES								
Intergovernmental								
45305-43439 State VSP Aid	12,008	24,324	24,324	24,324	24,324	24,324	0	24,324
45305-43510 CARES COVID-19 Reimb	18,326	0	0	0	0	0	0	0
TOTAL Intergovernmental	30,334	24,324	24,324	24,324	24,324	24,324	0	24,324
Licenses and Permits								
45305-44900 Cable Franchise (Less Adm)	107,595	95,107	110,000	74,414	97,500	97,500	(12,500)	97,500
TOTAL Licenses and Permits	107,595	95,107	110,000	74,414	97,500	97,500	(12,500)	97,500

45305-44900 Cable Franchise (Less Adm) PERMANENT NOTES:
Revenue less City 5% Administrative Fee which is transfered to General Fund - estimated at $5,000 annually.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL REVENUES	137,929	119,432	134,324	98,739	121,824	121,824	(12,500)	121,824
EXPENDITURES								
Supplies & Expenses								
55305-03-40000 MAPS Merrill Productions	58,666	54,401	92,000	38,230	92,000	75,000	(17,000)	75,000
55305-03-40022 Closed Captioning Legal	0	0	1,000	0	1,000	1,000	0	1,000
55305-03-45000 Audio-Chambers & Expo	18,473	38	3,000	112	3,000	20,000	17,000	20,000
55305-03-46389 Wi-Fi Public Replacements	0	0	7,500	0	7,500	7,500	0	7,500
55305-03-46390 Software-Web Filtering	17,643	0	7,500	1,081	7,500	7,500	0	7,500
55305-03-46500 Festival Grounds & Expo	438	0	0	27	0	0	0	0
55305-03-47500 Accela Live Streaming	9,724	9,724	10,000	9,724	9,724	10,000	0	10,000
55305-03-47533 M&C Committee - Resources	0	0	110,000	664	100,000	84,800	(25,200)	84,800
55305-03-47555 Marketing Contractor	0	0	0	17,500	0	0	0	0
55305-03-47557 Social Media Contractor	0	0	0	0	0	0	0	0
55305-03-47566 M&C - Cell Phone	0	0	0	246	0	0	0	0
TOTAL Supplies & Expenses	104,943	64,162	231,000	67,583	220,724	205,800	(25,200)	205,800

55305-03-4000MAPS Merrill Productions RPERMANENT NOTES:
Average reimbursement from 2017 through 2021 was $70,420.
See 2022-2023 MAPS budget info - provided June 2022.

55305-03-4500Audio-Chambers & Expo PERMANENT NOTES:
Pending 2023 plan for Council/Municipal Court Chambers.

55305-03-4753M&C Committee - Resources PERMANENT NOTES:
Please see Marketing & Communications Committee 2023 request. Potential Social Media contractor for $26,000 was

26 -Reserved - Non-Lapsing
Cable Franchise

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
eliminated by Committee of Whole on 10/17/2022.								
TOTAL EXPENDITURES	104,943	64,162	231,000	67,583	220,724	205,800	(25,200)	205,800
REVENUE OVER/(UNDER) EXPENDITURES	32,986	55,270	(96,676)	31,155	(98,900)	(83,976)	12,700	(83,976)

2023 Marketing & Communications Budget

Goals for 2023: Build a scalable branding and marketing campaign leveraging digital channels, signage, and community engagement. Metrics from the digital and community efforts will inform marketing efforts for 2024.

- Communications Consultant: $54,600
- Social Media Specialist (consultant/freelance): $26,000
- Website: $5,500
- Social media management software: $480
- Digital marketing software: $1,200
- Digital Marketing/Social Media Ads: $8,000
- Printing and Office Supplies: $1,000
- Signage: $14,020
  - Have more than 20 signs to replace.

Total Budget = $110,800

Request recommended by Marketing & Communication Committee – 9/22/2022

Recommended Budget Proposal as of June 2022 for Merrill Community Media / MHS Media Productions

**See page two for further details on each line item. ! Line items H, I, and J shall be considered crucial equipment replacements necessary for resumed broadcasting on channel 986 Spectrum.*

Line Items Budget Summary		TOTAL
(A)	Student Run Non-School Public/Community Events	$3,500
(B)	Youth Apprenticeship	$4,500
(C)	Employability Skills	$1,800
(D)	Transportation	$1,000
(E)	Expected Non-Student Staffing Annual Costs	$50,000
(F)	Hosting, Streaming, Media Fees	$2200
(G)	Curriculum & Studio Equipment Needs	$10,000
(H)	Field Cameras & Equipment Needs	$7,200
(I)	Fiber Optic Transmitter and Convertor/Uploader	$8,000
(J)	UltraNEXUS-HD HD/SD Digital Video Server	$10,000
		$98,200

A. Student Run Non-School Public/Community Event Production Wage
   a. Planned Wage $10 per hour.
      i. *$3500 annually*

B. Youth Apprenticeship (450 Hours Per Student)
   a. Planned Wage $10 per hour.
      i. *$9000 annually*

C. Employability Skills (90 Hours Per Student)
   a. Planned Wage $10 per hour.
      i. *$1800 annually*

D. Transportation for Student Public/Community Event Production
   $1000 annually
   a. Merrill Go Round
   b. Bluejay Taxi

E. Non-Student Production Staffing Based on Annual Costs 2020 - 2021
   a. Full Time
      i. *$25,000*
   b. Part Time
      i. *$19,000*
   c. **Other Related expenses brought costs to $50,000 for the 2020 - 2021 cycle.*

F. Annual Service Fees for Hosting and Streaming
   a. *$400 | WI Media*
   b. *$1000 Server License*
   c. *$100 Domain License*
   d. *$500 Hosting License*
   e. *$200 SSL Certificate (Secure Site Licensing)*

G. Necessary Studio Upgrades / Equipment and Curriculum Alignment ***Much of the equipment - if not all is designed for CATV and OTA (Cable Television and Over the Air Antenna Broadcasting).***
   a. **See recommended.**

H. Necessary Field Camera Equipment Upgrades
   a. **See recommended**

I. Fiber Optic Transmitter and Convertor/Uploader. Crucial equipment replacement needed to resume broadcasting on channel 986. Previous equipment is nearing a decade old and has completely failed.

J. UltraNEXUS-HD HD/SD Digital Video Server. Crucial equipment replacement needed to resume broadcasting on channel 986. Previous equipment is nearing a decade old and has completely failed.

10 -General Fund
Outside Agencies

EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
Supplies & Expenses								
55304-03-39222 Park City Gardens	1,000	1,000	1,000	0	1,000	1,000	0	1,000
55304-03-39277 River Bend Trail-RDDF	1,000	500	500	0	500	500	0	500
55304-03-39300 City Band	15,000	1,242	5,963	5,963	5,963	9,889	3,926	9,889
55304-03-39500 Historical Society	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
55304-03-39600 Humane Society	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
55304-03-45000 HAVEN (Shelter)	6,000	6,000	6,000	6,000	6,000	10,000	4,000	10,000
55304-03-50000 Chamber (Membership)	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
TOTAL Supplies & Expenses	46,500	32,242	36,963	35,463	36,963	44,889	7,926	44,889

55304-03-3930City Band

PERMANENT NOTES:
There were no City Band performances during 2020. Funding request for 2023 reflects performances in 2022.

55304-03-4500HAVEN (Shelter)

PERMANENT NOTES:
Increase from $6,000 to $10,000 per Committee of Whole 10/17/2022.

55304-03-5000Chamber (Membership)

PERMANENT NOTES:
Chamber membership rate for Government.

	2020 ACTUAL	2021 ACTUAL	2022 CURRENT BUDGET	2022 Y-T-D ACTUAL	2022 PROJECTED YEAR END	2023 REQUESTED BUDEGT	2023 BUDGET CHANGE	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	46,500	32,242	36,963	35,463	36,963	44,889	7,926	44,889

Merrill City Band

August 22, 2022

Kathy Unertl
City Hall
1004 East First Street
Merrill, WI 54452

Dear Ms. Unertl,

The Merrill City Band had a slightly abbreviated season again this summer. We kept concerts to a "bare minimum," with no special events, soloists, etc. We had one concert cancelled because of bad weather, but it was made up on August 10th. Though we did not do parades this year, we have a lead on a flatbed trailer for next year. It will take some modification for safety reasons. Covid may still dictate some of what we do, based on the group's comfort level with being inside sitting very close together while moving large quantities of air around.

Our budget request for next year is to cover our 2022 concerts and annual expenses. If we have a normal season in 2023, we will be back with a full budget request of $14,000 for 2024.

964.00	Insurance
70.00	PO Box
65.00	Web Site
119.65	Misc. (chair parts, Damp Rid, etc.)
135.00	ChalkFest Concert Activities
8185.00	Stipends
290.00	Association of Concert Band Membership, including blanket ASCAP and BMI licensing
60.00	Gazebo Flower Basket
$9888.65	**Total Request for 2023**

Please contact me if you have any questions regarding our budget request.

Thank you.

Sincerely,

Linda Becker

Linda Becker - Director
Merrill City Band
PO Box 234
Merrill, WI 54452
715-218-1806 (Cell)
director@merrillcityband.com

PO Box 234 · Merrill, WI 54452

MERRILL CITY BAND 202

Monday	**May 29**	**Memorial Day** Concert Attire Rehearsal: 8:45 – 10:00 A.M. Performance: 10:30 A.M. Ceremony: 11:00 A.M.
Wednesday	**June 21**	***Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**June 28**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Tuesday	**July 4**	***Pow Wow Days Parade: Tomahawk – 1:00 P.M** No Rehearsal
Wednesday	**July 5**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 12**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 19**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**July 26**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**August 2**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Wednesday	**August 9**	**Concert at Normal Park – 7:00 P.M.** *Rehearsal at MHS – 5:30 P.M.
Monday	**Sep 4**	***Labor Day Parade – 10:00 A.M.** No Rehearsal

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HAVEN, INC.

HOUSEHOLD ABUSE VICTIMS EMERGENCY NETWORK

Crisis/Support Line 715.536.1300
Business 715.536.9563

1106 E 8th Street, Merrill, WI 54452
Email: executivedirector@haveninc.org

FAX:715.536.1801
FAX:715.536.3816

28 September 2022

To the City of Merrill:

Over the last few years, we have seen an increase of survivors seeking shelter who have experienced generational trauma including the victimization of being molested as a child. As children, they were exposed to various levels of adversities and spent their entire lifetime surviving in their best capacity. In 2021, HAVEN supported 229 individuals and 132 of them where survivors of sexual abuse. Many survivors of sexual abuse come to us, with limited basic life skills which required us to rethink our residential program to better prepare survivors for life outside of the shelter. A Life Skills Advocate was introduced to help survivors with the day to day tasks that are involved to upkeep their own residence. By practicing in shelter, we hope to build their confidence and self-worth to believe they will sustain on their own. Advocates and clients can learn together or share knowledge with one another through workshop, hands on learning or even visual/reading materials on topics including but not limited to: basic housekeeping skills, cleaning, cooking, sewing, home repairs, technical skills, survival skills, job skills, management/budgeting, relationship/communication, mental health/wellness, and parenting. Residents have taken ownership of their chores and really increased the hygiene of themselves and their space. They are also engaged weekly 'life skills' education and participate in topics including but not limited to: unclogging a sink/toilet, using the washer/dryer, basic societal etiquette, gentle parenting and basic first aid alleviating frequent trips to the emergency room.

HAVEN continues to provide free community education about identifying, addressing, and preventing all forms of interpersonal abuse and violence. Pro-actively, we share about the qualities of authentic and positive relationships and how to build them. We also teach about the effects of childhood abuse/adversity on health and relationships, and why that matters. We have topics for all ages. Each of the presentations is planned in advance with the class or community group to include the information requested for the specific audience.

HAVEN appreciates the City of Merrill including us in its annual budget. We are asking to increase our funding from $6,000 to **$10,000** which will help with operational expenses.

Thank you for your consideration,

Kim West

Executive Director

CITY OF MERRILL

CAPITAL PLAN & INFRASTRUCTURE INVESTMENTS

2023 BUDGET

From 11/1/2022 Committee of Whole Meeting

City of Merrill - Tax Levy Capital for 2023

Department	Description	Amount Budget
Festival Grounds	Livestock Barn Repairs	$10,000
City Hall	Flooring	$3,500
City Hall	Muni Court Security	$10,000
Police	Police Vehicle & Equipment	$35,000
Parks	Security Cameras	$17,000
Community	Trees-Street Lawn	$10,000
Streets	Black Dirt Screening	$12,500
Assessment	Future Revaluation	$15,000
	Total	**$113,000**

City of Merrill - 2023 Borrowing/Capital

General - Tax Levy Supported

			Borrowing Amount	
Streets	Wood Chipper	Replacement	$75,000	
Streets	Seal Coating	E. Main St. (Park to Memorial)	$60,000	
Streets	Resurfacing	Extending Street Lifespan	$100,000	
Streets	Sidewalk/Concrete	Replacements	$85,000	
Streets	Michler Crest (from 2022 bid)	Paving & Curb/Gutter as needed	$75,000	**Streets**
				$395,000
Parks	Tractor (Mowing/Snow)	Old unit to City Maintenance	$70,000	
Parks	Deferred from 2021 & 2022	Connecting Trail - River Bend	$50,000	**Parks**
		to Prairie Trail		**$120,000**
Library	Fire Panel & Access Controls	Replacements	$35,000	
Fire	Firefighter Turnout Gear	Replacements	$76,000	
		Will be applying for grant funding		
		Total (Tax-Levy Supported)	**$626,000**	

City of Merrill - 2023 Borrowing/Capital

Tax Increment District (TID) Supported

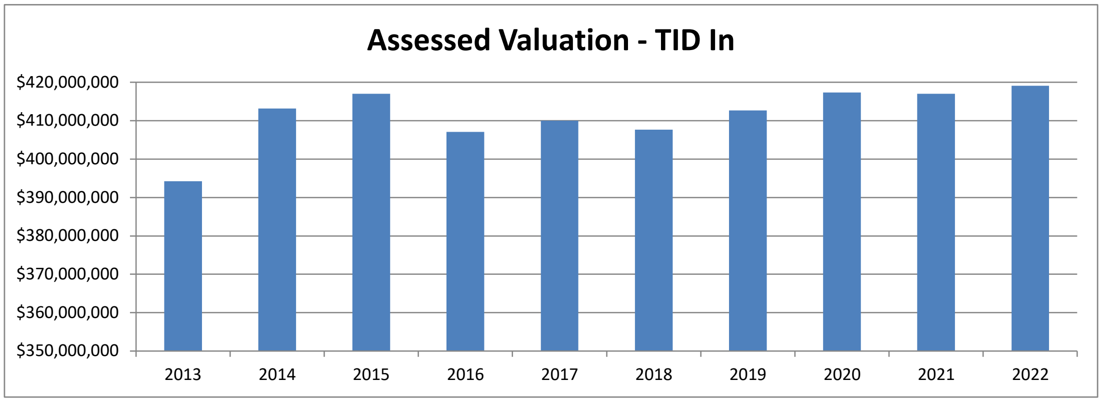
			Borrowing Amount
TID8	Webster St. (Alexander St. to Eugene St.)	Curb, gutter, paving, & streetlighting	$200,000
TID8	Webster St. Apartments	Development Incentive Premier Real Estate - Nicolet Lumber	$200,000
TID8	W. 3rd St. - Lincoln Wood	Water and street replacement	$75,000
TID11	Chippewa St. (Grand Ave. to W. 7th St.)	Utilities, curb, gutter, & paving **Bid Awarded**	$185,000
TID11	Rock Ridge Apartments	Final - Development Incentive	$100,000
TID10	E. 10th St. (N. Center Ave. to Lake St.)	Replace utilities & curb, gutter, & paving	$640,000
TID9	O'Day St. (S. Center Ave. into Riverside Park)	Replace utilities & curb, gutter, & paving	$338,000
TID7	Spruce St. Extension (E. 10th St. to E. 14th St.)	Water, sewer, & gravel base) **Preliminary Project**	$380,000
		Total - TIDs	**$2,118,000**
TID11	N. State St. (W. 10th St. to W. St. Paul St.)	Curb, gutter, & paving	**Bid Awarded** Series 2022A NAN borrowing

Deferred to 2024:

TID9	S. Center Ave. (Burgener's Carriers to Joe Snow Road)	Pavement replacement & spot curb/gutter	$230,000
TID11	N. State St. (W. 8th St. to W. 10th St.	Curb, gutter, & paving	$150,000
		Total - Deferred to 2024	**$380,000**

City of Merrill - Assessed Valuations

TID = Tax Increment Districts



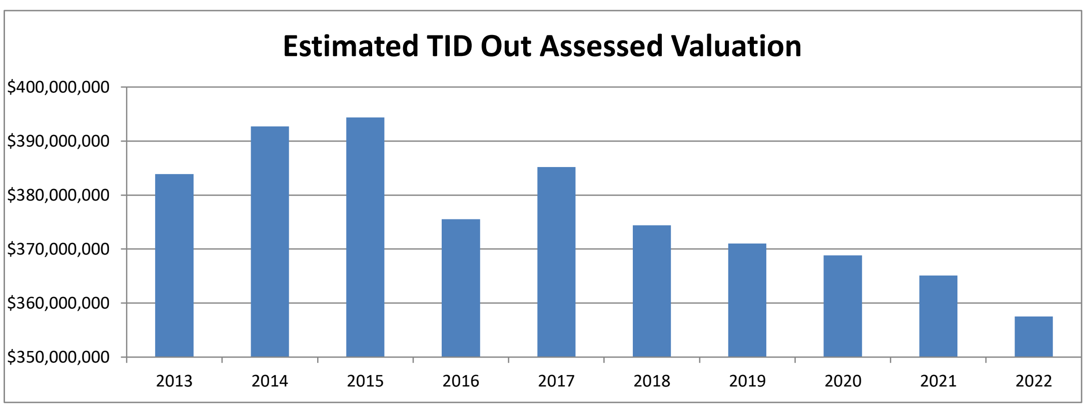
Assessed Valuation (TID In):

		Difference	% Change	
2013	$394,235,310	$4,297,910		
2014	$413,207,200	$18,971,890	4.81%	
2015	$417,048,310	$3,841,110	0.93%	
2016	$407,102,520	($9,945,790)	-2.38%	Reassessment as of 1/1/2016
2017	$410,015,680	$2,913,160	0.72%	
2018	$407,643,570	($2,372,110)	-0.58%	Code 2 Personal Property eliminated by State
2019	$412,682,400	$5,038,830	1.23%	
2020	$417,345,860	$4,663,460	1.13%	
2021	$417,027,360	($318,500)	-0.08%	
2022	$419,150,150	$2,122,790	0.51%	Including $379,900 commercial parcel

Change 2013 to 2022 6.32%

Source: Wisconsin Department of Revenue

TID = Tax Increment Districts



Assessed Valuation (TID Out):

		Difference	% Change	
2013	$383,894,062	($1,205,338)		
2014	$392,736,426	$8,842,364	2.30%	
2015	$394,343,560	$1,607,134	0.41%	
2016	$375,555,273	($18,788,287)	-4.76%	Reassessment as of 1/1/2016
2017	$385,208,271	$9,652,998	2.57%	
2018	$374,412,917	($10,795,354)	-2.80%	Code 2 Personal Property eliminated by State
2019	$371,036,862	($3,376,055)	-0.88%	
2020	$368,858,110	($2,178,752)	-0.59%	
2021	$365,082,859	($3,775,251)	-1.02%	
2022	$357,547,476	($7,535,383)	-2.06%	

Change 2013 to 2022 -6.86%

Source: Estimates calculated by Ehlers & Associates for 2013-2018 and by City Finance Director for 2019-2022.

City of Merrill - Tax Rate Summary

2022 Tax Rate - For 2023 Budget - Estimated TID Out

Estimated TID Out Assessed - following Ehlers & Associates formula:

	2022	
Equalized Valuation	$553,013,500	
Equalized TID	$81,286,600	
TID Out EV	$471,726,900	With adjustments to Final Statement of Assessment

TID = Tax Increment Districts
EV = Equalized Valuation

0.757954392 Assessment Ratio - Statement of Assessment - Final Equated

$357,547,476 Estimated TID Out Assessed Value
which is TID Out EV * Assessment Ratio

- This would be the about the % shown on tax bills.

Levy Year	Budget Year	City Tax Levy	Total Levy Change	Estimated Assessed TID Out
2017	2018	$5,617,836	$241,450	$385,208,271
2018	2019	$5,862,689	$518,111	$374,412,917
2019	2020	$5,810,002	$500,618	$371,036,862
2020	2021	$5,776,084	($33,918)	$368,858,110
2021	2022	$5,831,281	$55,197	$365,082,859
2022	**2023**	**$5,853,781**	**$22,500**	**$357,547,476**

Maximum State Levy Limit $26,788 for 2023 Operations

Levy Year	City Tax Rate	Change in Tax Rate	% Tax Rate Change	Per $50,000 Assessment	Difference Per $50,000
2017	$14.584	$0.268	1.87%	$729	$13
2018	$15.658	$1.074	7.93%	$783	$54
2019	$15.659	$0.000	0.00%	$783	$0
2020	$15.659	$0.000	0.00%	$783	$0
2021	$15.972	$0.313	2.00%	$799	$16
2022	**$16.372**	**$0.400**	**2.50%**	**$819**	**$20**

Average % Tax Rate Change **2.38%** for Levy Year 2017 through 2022

Attachment: Preliminary 2023 Tax Rate Projections (9395 : Update on preliminary 2023 tax rate

CITY OF MERRILL

CAPITAL PLAN & INFRASTRUCTURE INVESTMENTS

2023 BUDGET REQUESTS

Revised for 11/1/2022 COW

City of Merrill - Tax Levy Capital for 2023

Tax Levy Target $153,000

Department	Description	Amount Budget
Festival Grounds	Livestock Barn & Camping	$30,000
City Hall	Flooring	$3,500
City Hall	Muni Court Security	$10,000
Police	Police Vehicle & Equipment	$35,000
Police	Joint SRT Team Startup	$20,000
Parks	Security Cameras	$17,000
Community	Trees-Street Lawn	$10,000
Streets	Black Dirt Screening	$12,500
Assessment	Future Revaluation	$15,000
	Total	**$153,000**

City of Merrill - Capital 2023
American Rescue Plan Act (ARPA)

Department	Description	Amount Budget	
Fire	Firefighter Turnout Gear	$76,000	Borrow
Parks	Docks & Ramps Ott's and Riverside Parks	$40,000	Borrow
Parks	Streeter Square Basketball	$25,000	Non-Lapsing
	Total	**$141,000**	

City of Merrill - 2023 Borrowing/Capital

General - Tax Levy Supported

			Borrowing Amount	
Streets	Wood Chipper	Replacement	$75,000	
Streets	Seal Coating	E. Main St. (Park to Memorial)	$60,000	
Streets	Resurfacing	Extending Street Lifespan	$100,000	
Streets	Sidewalk/Concrete	Replacements	$85,000	
Streets	Michler Crest (from 2022 bid)	Paving & Curb/Gutter as needed	$75,000	**Streets**
				$395,000
Parks	Tractor (Mowing/Snow)	Old unit to City Maintenance	$70,000	
Library	Fire Panel & Access Controls	Replacements	$35,000	
Parks	Deferred from 2021 & 2022	Connecting Trail - River Bend to Prairie Trail	$50,000	
		Total (Tax-Levy Supported)	**$550,000**	

Note: N. State St. (5th St. to 7th St.) to TID No. 11

Total Tax Levy, ARPA, and Borrowing Capital	**$844,000**

City of Merrill - 2023 Borrowing/Capital

Tax Increment District (TID) Supported

			Borrowing Amount
TID8	Webster St. (Alexander St. to Eugene St.)	Curb, gutter, paving, & streetlighting	$200,000
TID8	Webster St. Apartments	Development Incentive Premier Real Estate - Nicolet Lumber	$200,000
TID8	W. 3rd St. - Lincoln Wood	Water and street replacement	$75,000
TID11	Chippewa St. (Grand Ave. to W. 7th St.)	Utilities, curb, gutter, & paving **Bid Awarded**	$185,000
TID11	Rock Ridge Apartments	Final - Development Incentive	$100,000
TID10	E. 10th St. (N. Center Ave. to Lake St.)	Replace utilities & curb, gutter, & paving	$640,000
TID9	O'Day St. (S. Center Ave. into Riverside Park)	Replace utilities & curb, gutter, & paving	$338,000
TID7	Spruce St. Extension (E. 10th St. to E. 14th St.)	Water, sewer, & gravel base) **Preliminary Project**	$380,000
		Total - TIDs	**$2,118,000**
TID11	N. State St. (W. 10th St. to W. St. Paul St.)	Curb, gutter, & paving	**Bid Awarded** Series 2022A NAN borrowing

Deferred to 2024:

TID9	S. Center Ave. (Burgener's Carriers to Joe Snow Road)	Pavement replacement & spot curb/gutter	$230,000
TID11	N. State St. (W. 8th St. to W. 10th St.	Curb, gutter, & paving	$150,000
		Total - Deferred to 2024	**$380,000**

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452

AN ORDINANCE: By Common Council

Re: Adopting the 2023 City of Merrill Budget and Establishing the Tax Levy for Year 2022

DRAFT – 11/1st COW

ORDINANCE NO.
Introduced: ______________________
1st Reading: ______________________
2nd Reading: ______________________
3rd Reading: ______________________
Committee/Commission Action:

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. 2023 Budget. That the proposed 2023 budget of the City of Merrill, a summary of which is attached hereto as Exhibit A, and dated November 9, 2022, be and is hereby adopted.

Section 2. Non-Union Compensation. Included within said budget is a 2.5% wage increase effective December 21, 2022 for Non-Union employees. Seasonal Limited Term Employee (LTE) compensation will be increased $3.00 per hour effective December 21, 2022. Election Officials compensation will be increased $2.00 effective December 31, 2022.

Section 3. Tax Levy. There is hereby levied a tax of **$________** upon all taxable property within the City of Merrill as returned by the City Assessor in the year 2022 for the uses and purposes set for in said budget, plus the tax incremental levies associated with the City of Merrill's Tax Increment Finance Districts No. 3 through No. 14.

Section 4. Tax Roll. That the City Clerk shall be, and hereby is, authorized to prepare a tax roll for the City of Merrill for 2022 and spread the above stated tax upon said tax roll together with the tax levy amounts approved by other governmental units authorized to impose said tax levies on taxable properties within the City of Merrill. The City Clerk is further directed to sign a warrant for the collection of said tax.

Section 5. Expenditures. There is hereby appropriated out of the receipts of the City of Merrill for the year 2022 including monies received from the property tax levy, to the various funds and purposes set up in said 2023 budget, the sum of **$________** as more fully set forth in said budget, exclusive of amounts budgeted for Tax Increment Finance Districts No. 3 through No. 14 and the Landfill, Water, and Sewer Utility Funds.

Section 6. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 7. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Approved:

Moved by: ______________________________

Adopted: ______________________________

Approved: ______________________________

Published: ______________________________

____
Steve J. Hass
Mayor

Attest:

____
Lori L. Anderson-Malm,
City Clerk

APPENDIX A

Revised 11/2/2022

CITY OF MERRILL

2023 BUDGET AND TAX LEVY - PRELIMINARY

City of Merrill Tax Levy	2021 Budget	2022 Budget	2023 Budget	Difference	
General Purpose (Fund 10)	$3,939,591	$3,942,252	$3,866,456	($75,796)	
Police SRO (Fund 21)	$60,667	$60,911	$62,661	$1,750	
Festival Grounds (Fund 24)	$36,000	$36,000	$46,000	$10,000	
Community Dev. (Fund 25)	$12,905	$10,000	$10,000	$0	
Capital (Fund 52)	$153,000	$153,000	$113,000	($40,000)	
Tax Levy (Without Debt Service)	$4,202,163	$4,202,163	$4,098,117	($104,046)	-2.48%
Debt Service	$1,573,921	$1,629,118	$1,755,664	$126,546	7.77%
Total City of Merrill Tax Levy	$5,776,084	$5,831,281	$5,853,781	$22,500	0.39%

GENERAL FUND BUDGET - WITHOUT DEBT SERVICE

Revenue:	2021 Budget	2022 Budget	2023 Budget	Difference	
Property Tax - Without Debt Service	$4,202,163	$4,202,163	$4,098,117	($104,046)	
General Fund Offset - Operations	$35,753	$0	$0	$0	
Other Funding - Grant, N/L, or TIDs	$260,026	$336,996	$324,411	($12,585)	
Other Tax Revenue	$454,793	$503,250	$598,334	$95,084	
Special Assessments	$45,654	$5,000	$20,000	$15,000	
Intergovernmental Revenue	$6,989,629	$7,042,737	$7,116,524	$73,787	
Licenses and Permits	$82,446	$88,720	$88,620	($100)	
Law and Ordinance Violations	$116,750	$118,500	$117,500	($1,000)	
Public Charges for Services	$430,375	$435,475	$462,049	$26,574	
Miscellaneous Revenue	$129,675	$124,525	$131,531	$7,006	
Federal Grant - Transit	$714,365	$0	$0	$0	
Federal American Rescue Plan Act (ARPA)	$0	$0	$312,912	$312,912	
New Borrowing	$2,159,591	$1,252,500	$626,000	($626,500)	
Total Revenues	$15,621,220	$14,109,866	$13,895,998	($213,868)	-1.5%

Expenditures:	2021 Budget	2022 Budget	2023 Budget	Difference	
General Government	$1,928,092	$1,972,810	$2,001,965	$29,155	
Public Safety	$5,520,229	$5,622,332	$5,831,161	$208,829	
Public Works	$3,019,936	$3,017,225	$3,081,156	$63,931	
Health and Human Services	$152,511	$159,196	$178,948	$19,752	
Culture and Recreation	$1,884,891	$1,902,603	$2,033,568	$130,965	
Conservation and Development	$33,105	$30,200	$30,200	$0	
Capital Outlay/Projects	$3,082,456	$1,405,500	$739,000	($666,500)	
Total Expenditures	$15,621,220	$14,109,866	$13,895,998	($213,868)	-1.5%

CITY OF MERRILL
2023 BUDGET AND TAX LEVY - PRELIMINARY

DEBT SERVICE (PRINCIPAL & INTEREST)

	2021 Budget	2022 Budget	2023 Budget	Difference	
Revenue:					
Property Tax - Debt Service Levy	$1,573,921	$1,629,118	$1,755,664	$126,546	7.8%
Transfer - Fund 27 Airport	$0	$1,625	$6,525	$4,900	
Tax Increment Districts (TIDs)	$1,158,728	$1,246,431	$1,333,454	$87,023	
Debt Service - Fund 30 Offset	$0	$22,243	$23,370	$1,127	
General Fund Offset - Reduce Tax Rate	$0	$91,335	$0	($91,335)	
Transfer - Fund 10 WRS Prior Service	$0	$13,000	$14,500	$1,500	
	$2,732,649	$3,003,752	$3,133,513	$129,761	4.3%

	2021 Budget	2022 Budget	2023 Budget	Difference	
Expenditures:					
General Obligation (GO) - Tax Levy	$1,573,921	$1,753,810	$1,796,909	$43,099	
Tax Increment Districts (TIDs)	$1,158,728	$1,249,942	$1,336,604	$86,662	
	$2,732,649	$3,003,752	$3,133,513	$129,761	4.3%

	2021 Budget	2022 Budget	2023 Budget	Difference	
TOTAL GENERAL & DEBT SERVICE	$18,353,869	$17,113,618	$17,029,511	($84,107)	-0.5%

The above categorical amounts are based on the line item budget document as adopted by the Common Council on November 9, 2022 and incorporated by reference.

Katherine G. Unertl, Finance Director/Treasurer

Attachment: 2023 Budget and Tax Levy Ordinance Appendix A (9394 : Continued review and consideration 2023 Budget and Tax Levy

City of Merrill - 2022 ARPA
Federal - American Rescue Plan Act

Revenues:

	Unexpended 12/31/2021		$314,299.68
	Total Received in June 2022		$473,520.54
	Funds Available		**$787,820.22**

Expenditures:

T.B. Scott Library	$10,000		
Merrill Enrichment Center	$5,000		
Aquatic Center	$30,000		
Tourism Capital - Pit Toilet (Prairie Trails)	$16,125	COW -10/29/2021	
	$61,125		
		Unallocated	**$726,695.22**
		Target is 50% for 2023:	**$363,347.61**

City of Merrill - 2023 ARPA - With 11/1/2022 Committee of Whole action

	Amounts	Revised
Police Department	$133,679	$133,679
Police Department (Overtime)	$0	$30,000
Police Department (23rd Officer)	$101,598	$0
Fire Department (Fire Battalion Chief)	$93,792	$0
T.B. Scott Library	$41,733	$41,733
Merrill Enrichment Center	$17,500	$12,500
Aquatic Center	$50,000	$50,000
City Administrator - Potential	$0	$45,000
	$438,302	**$312,912**
	Unallocated	**$413,783**

Revised: 11/2/2022