

General Fund

Items to be Considered at Council's Discretion

Presenter	Area	String	Description	2023 Adm Rec Budget	Potential Cut	Comment/Barrier	Category	Dept Desc
Steve Barg	Dairyfest	101-55345-04-51110	Reduce permanent employee hours	2,551	(1,051)	2022 YTD suggests fewer hours are actually required	Payroll & Benefits	MAYOR
Steve Barg	Dairyfest	101-55345-04-51120	Reduce permanent employee hours (OT)	3,686	(2,686)	2022 YTD suggests fewer hours are actually required	Payroll & Benefits	MAYOR
Steve Barg	Dairyfest	101-55345-04-51170	Reduce temporary employee hours	937	(500)	2022 YTD suggests fewer hours are actually required	Temporary Employee	MAYOR
Steve Barg	Dairyfest	101-55345-04-53400	Reduce operating supplies	1,800	(300)	2022 YTD suggests reduced budget is actually needed	Supplies	MAYOR
Steve Barg	Admin.	101-51412-05-5100X	Delay replacement of AS/HRA for 2 months		(15,000)	Greatly reduces HR/administrative effectiveness and efficiency during those 2 months	Vacant Position	ADMINISTRATION
Steve Barg	Admin.	101-51412-05-51930	Eliminate education & training for HR Director		(1,500)	Hinders the professional growth and development of an important recent hire	Training	ADMINISTRATION
Steve Barg	Admin.	101-51412-05-52100	Professional services - fee for position reevaluations		(1,000)	Based upon the expectation/hope of fewer compensation evaluation requests	Professional Services	ADMINISTRATION
Steve Barg	Admin.	101-51412-05-53320	Reduce travel-related costs for Mayor		(800)	As stated in the description	Training	ADMINISTRATION
Jennifer	Finance Suggested	101-51412-05-51400		800	(800)	Are we even using Per Diems anymore?	Payroll & Benefits	ADMINISTRATION
Jennifer	Finance Suggested	101-51412-05-51970		1,000	(1,000)	Are we doing an employee fitness/wellness program?	Payroll & Benefits	ADMINISTRATION
Steve Barg	Council	101-51110-06-52115	LEGAL FEES	14,000	(2,000)	Reduce to an average of \$1,000 per month	Professional Services	CLERK
Steve Barg	Council	101-51110-06-53360	TRAVEL-COMM/COMMTS/BDS/CNCL	8,810	(3,000)	Less Alderpersons will be able to attend League Conference	Training	CLERK
Steve Barg	Elections	101-51440-06-53100	OFFICE SUPPLIES AND EXPENSES	12,500	(2,500)	We will delay the purchase of some election supplies	Supplies	CLERK
Steve Barg	Clerk	101-51420-06-53400	OPERATING SUPPLIES	100	(40)	Recording fees, no way to predict what will need to be recorded	Supplies	CLERK
Steve Barg	Clerk	101-51420-06-51930	EMPLOYEE EDUCATION	6,500		No change recommended - signed agreement with employee	Training	CLERK
Steve Barg	Clerk	101-51420-06-53320	TRAVEL - DEPARTMENT HEAD	1,250	-	Required training for certification; job description would need to be revised to remove; new to role and training is critical	Training	CLERK
Steve Barg	Clerk	101-51420-06-53320	TRAVEL - STAFF	2,500	-	Required training for certification; job description would need to be revised to remove; new to role and training is critical	Training	CLERK
Steve Barg	Council	101-51110-06-57990	Eliminate contributions to non-city entities (multiple)	16,883	(3,300)	MACY	Donations	CLERK
Steve Barg	Council	101-51110-06-57930	Eliminate contributions to non-city entities (multiple)	6,000	(6,000)	Marshfield School District	Donations	CLERK
Steve Barg	Council	101-51110-06-57940	Eliminate contributions to non-city entities (multiple)	4,800	(4,800)	Marshfield Civic Band	Donations	CLERK
Steve Barg	Council	101-51110-06-57960	Eliminate contributions to non-city entities (multiple)	7,500	(7,500)	NCWCHS	Donations	CLERK
Steve Barg	IT	101-51450-07-51170	TEMPORARY EMPL-STRAIGHT TIME	22,470	(4,000)	Reduce hours if necessary. Could potentially be covered by Shawn's military leave	Temporary Employee	INFORMATION TECHNOLOGY
Steve Barg	IT	101-51450-07-52100	PROFESSIONAL SERVICES	35,500	(16,000)	Reduce 100 consulting hours. Will attempt to do certain tasks in-house or delay certain updates	Professional Services	INFORMATION TECHNOLOGY
Steve Barg	IT	101-51450-07-53940	COMPUTER SOFTWARE & UPGRADES	451,996	(20,000)	Reduce EBS Fund	Professional Services	INFORMATION TECHNOLOGY
Steve Barg	IT	101-51450-07-53950	DESKTOP COMPUTER EQUIPMENT	65,300	(10,540)	Cut Getac for PD and the additional \$5,000 for getting better performance PCs for Engineering	Supplies	INFORMATION TECHNOLOGY
Jennifer	Finance	101-51510-08-53200	Reducing subscriptions by eliminating AICPA membership	500	(150)	Amount in publications subscriptions, dues only accounts for Bob's APA certification	Training	FINANCE
Jennifer	Finance	101-51510-08-51930	Reducing education & training	4,000	(2,500)	No Munis conference, minimal amounts for CPE requirements for Jennifer & Jordan	Training	FINANCE
Jennifer	Finance	101-51510-08-51120	Reducing Overtime	4,000	(2,000)	Unsure how we will do this. We've been over on this line item consistently	Payroll & Benefits	FINANCE
Jennifer	Finance	101-51510-08-52100	PROFESSIONAL SERVICES	31,000	(2,000)	Audit services which Finance can try to assume - FORM C and some footnote disclosures.	Professional Services	FINANCE
Steve Barg	Admin.	101-59000-08-59220	Shared Ride Transfer Reduction	78,890	(11,475)		Professional Services	FINANCE
Jennifer	Finance Suggested	101-51530-09-53200		1,060	(810)	Amount seems too high as of recent use. No recent nor planned expenditures to support the amount.	Professional Services	ASSESSOR
Dan Knoeck	City Hall	101-51620-23-52100	City Hall (Professional Services)	525	(525)	Eliminate MEUW safety training for Facility staff.	Training	BUILDING SERVICES INSPECTION
Dan Knoeck	City Hall	101-51620-23-52500	City Hall (Repair & Maint Services, Other)	30,578	(1,000)	Eliminate exterior window washing.	Professional Services	BUILDING SERVICES INSPECTION
Dan Knoeck	Public Works	101-53110-30-52100	Public Works Administration (Professional Services)	525	(525)	Eliminate MEUW safety training for DPW.	Training	PUBLIC WORKS
Dan Knoeck	Public Works	101-53110-30-53320	Public Works Administration (Travel Dept. Head)	1,700	(1,000)	Reduce from 3 conferences to 1. Will need to find other options of CEU requirements.	Training	PUBLIC WORKS
Dan Knoeck	Street Lighting	101-53420-30-52500	Street Lighting (Repair & Maint Services, Other)	2,500	(2,500)	Eliminate funds for new street light installations	Repairs	PUBLIC WORKS
Dan Knoeck	Industrial Park	101-56720-30-52100	Industrial Park Operations (Professional Services)	2,000	(2,000)	Eliminate registered surveyor for land splits for Industrial/business park land sales.	Professional Services	PUBLIC WORKS

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Dan Knoeck	Parking Facilities	101 -46000-30-46321 -	Parking Facilities (Electricity for Parking Lot Lights)	(150,000)	(5,529)	Include parking lot lights in street light billing/utility	Revenue	PUBLIC WORKS
Tom Turchi	Engineering	101 -53120-31-51170 -	Engineering Administration (Temporary Employee Straight Time)	10,700	(10,700)	Eliminate Engineering/GIS Interns. Will reduce survey and GIS availabilities of the Engineering Division. This will limit Engineering's efficiency and require them to deploy city staff to do more routine tasks commonly performed by Interns. Public works may not be able to respond timely to ditching and surveying requests.	Temporary Employee	ENGINEERING
Tom Turchi	Engineering	101 -53120-31-52100 -	Engineering Administration (Professional Services)	3,500	(3,500)	Eliminate MEUW safety training for Engineering staff. May have an increase in Workers Comp claims.	Training	ENGINEERING
Tom Turchi	Engineering	101 -53120-31-53200 -	Engineering Administration (Publications, Subscriptions & Dues)	1,910	(400)		Professional Services	ENGINEERING
Tom Turchi	Engineering	101 -53120-31-53320 -	Engineering Administration (Travel Dept. Head)	1,400	(600)	Reduce one conference. Will need to find other options of CEU requirements.	Training	ENGINEERING
Tom Turchi	Engineering	101 -53120-31-53330 -	Engineering Administration (Travel Staff)	5,000	(2,000)	Reduce staff training. Will need to find other options for CEU requirements.	Training	ENGINEERING
Kris Hawley	Streets	101 -53150-32-53320 -	Street Administration (Travel Dept. Head)	800	(800)	CEU's in APWA courses in leadership	Training	STREET
Kris Hawley	Streets	101 -53311-32-51110 -	Highway & Street Maintenance (Straight time wages and benefits)	310,735	(20,220)	Anticipate one retirement in 2023 with EOI position vacant for 3 months until new hire starts.	Vacant Position	STREET
Kris Hawley	Streets	101 -53311-32-52500 -	Highway & Street Maintenance (Repair and Maint Services by others)	46,592	(7,000)	Reduction in contracted mowing by 15% and only mow once a week from 8/15 to the end of the season	Mowing	STREET
Kris Hawley	Streets	101 -53311-32-53320 -	Highway & Street Maintenance (Travel Dept. Head)	800	(800)	CEU's in APWA courses in leadership	Training	STREET
Kris Hawley	Streets	101 -53311-32-53330 -	Highway & Street Maintenance (Travel Staff)	1,500	(500)	Course in the PWSA & PWMI certificates for our Assistants and new leaders to further their leadership skills and network with surrounding communities	Training	STREET
Kris Hawley	Streets	101 -53312-32-53320 -	Snow & Ice Control (Travel Dept. Head)	800	(800)	Attend Snow Plow rodeo and snow plow operations and equipment seminars	Training	STREET
Kris Hawley	Streets	101 -53312-32-53330 -	Snow & Ice Control (Travel Staff)	1,500	(500)	Will have less employees able to attend snow plow rodeo to advance skills and learn snow plowing operations (new hires attend these events)	Training	STREET
Kris Hawley	Streets	101 -53312-32-54500 -	Snow & Ice Control (Raw Materials)	296,953	(10,000)	Do not purchase cold weather additive (AMP) for 2023 hoping to have enough to last for the season.	Supplies	STREET
Kris Hawley	Streets	101 -53312-32-54500 -	Snow & Ice Control (Raw Materials)		(45,750)	Do not purchase 500 ton of salt that we have on reserve for 2023.	Salt	STREET
Kris Hawley	Streets	101 -53635-32-52900 -	Brush & Branches & Yard Waste (Contractual Services)	345,588	(51,250)	Eliminate curbside Brush/Branch collection and curbside yard waste. Original Budget 5 Brush/branches & 5 yard waste at \$5,125 per time. Some other organization will need to pick this service up in order to assist the citizenry that do not have trailers or a means to get rid of their own brush/grass/leaves.	Brush/leaves	STREET
Kris Hawley	Streets	101 -53314-32-52500 -	Traffic Control (Repair and Maint Services by others)	39,450	(25,000)	Eliminate contacted epoxy painting on concrete streets	Repairs	STREET
Dan Knoeck	Airport	101 -53510-33-52500 -	Airport (Repair & Maint Services, Other)	51,225	(5,000)	Reduces ability to make miscellaneous repairs as needed.	Repairs	AIRPORT
Dan Knoeck	Airport	101 -53510-33-53400 -	Airport (Operating Supplies)	1,900	(1,000)		Supplies	AIRPORT
Justin	Cemetery	101 -54910-51-51120 -	Permanent Employees-Overtime	2,700	(2,700)	Eliminate weekend burials - negotiate contracts with religious organizations	Payroll & Benefits	CEMETERY
Justin	Cemetery	101 -54910-51-51530 -	Social Security	8,142	(207)	Eliminate weekend burials - negotiate contracts with religious organizations	Payroll & Benefits	CEMETERY
Justin	Cemetery	101 -54910-51-51570 -	Workers Comp	5,258	(102)	Eliminate weekend burials - negotiate contracts with religious organizations	Payroll & Benefits	CEMETERY
Justin	Cemetery	101 -54910-51-52300 -	Telecommunications	1,196	(600)	Eliminate employee cell phones	Phones	CEMETERY
Jill Porter	Library	101 -55110-60-53100 -	Office Supplies	16,900	(3,000)	postpone replacement of book carts and shredders	Supplies	LIBRARY
Jill Porter	Library	101 -55110-60-53200 -	Publications	179,811	(9,000)	further cuts to media items	supplies	LIBRARY
Jill Porter	Library	101 -55110-60-53330 -	Travel - Staff	2,500	(1,000)	will try for grants to cover difference	Training	LIBRARY
Jill Porter	Library	101 -55110-60-53950 -	Computer Equip	10,400	(6,000)	postpone purchase of security camera upgrades	Supplies	LIBRARY
Jill Porter	Library	101 -55110-60-51110 -	PERMANENT EMPL-STRAIGHT TIME	948,466	(20,290)	20 hrs @ 19.51/hr - won't refill recent resignation	Payroll & Benefits	LIBRARY
Jill Porter	Library	101 -55110-60-51170 -	TEMPORARY EMPL-STRAIGHT TIME	33,650	(12,835)	PT staff position (14 hours/week)	Temporary Employee	LIBRARY
Jill Porter	Library	101 -55110-60-51530 -	SOCIAL SECURITY	72,560	(2,534)	Social Security related to positions	Payroll & Benefits	LIBRARY
Justin	Parks	101 -55210-61-52100 -	Professional Services	6,400	(6,400)	Eliminate MEUW training (Could impact Workers Comp and Safety)	Training	PARKS

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Presenter	Area	String	Description	2023 Adm Rec Budget	Potential Cut	Comment/Barrier	Category	Dept Desc
Justin	Parks	101-55210-61-52220	Water	14,957	(3,356)	Reduce Wenzel Plaza fountain hours of operation by 20% from 10a-8p to 11a-7p	Programs	PARKS
Justin	Parks	101-55210-61-52500	Repair & Maintenance Services	167,211	(10,497)	Reduce mowing by 15% - Mow every other week after August 15 - Negotiate new contracts	Mowing	PARKS
Justin	Parks	101-55210-61-52500	Repair & Maintenance Services		(3,000)	Eliminate the Upper Pond & Benedict Park portable toilets	Repairs	PARKS
Justin	Parks	101-55210-61-52500	Repair & Maintenance Services		(7,200)	Eliminate Weber Park Pond Treatment	Repairs	PARKS
Jennifer	Finance Suggested	101-55195-62-51510		1,327	(1,327)	Employee is a half time employee and doesn't generate retirement.	Payroll & Benefits	RECREATION
Jennifer	Finance Suggested	101-55321-62-52300		660	(660)	Cell phone for Nicki Anderson in two different budgets	Phones	RECREATION
Justin	OACC	101-55191-62-52500	Repair & Maint Service-Other	8,568	(1,200)	Eliminate generator service agreement Oak Avenue.	Repairs	RECREATION
Justin	SSCC	101-55195-62-52100	Professional Services	2,840	(480)	Reduce window cleaning contract by 50%	Professional Services	RECREATION
Justin	SSCC	101-55195-62-53400	Operating Supplies	5,200	(200)	Reduce first aid supplies by 50%	Supplies	RECREATION
Justin	PR Administration	101-55310-62-52300	Telecommunications	1,250	(1,000)	Eliminate employee cell phones	Phones	RECREATION
Justin	PR Administration	101-55310-62-53200	Publications, Subscriptions, Dues	1,850	(600)	Eliminate Constant Contact	Professional Services	RECREATION
Justin	Recreation	101-55321-62-51170	Temp. Employee Straight Time	47,049	(1,000)	Reduce Pickle Pond Ice Skating warming house hours from 7-days per week to only Fri, Sat, Sun	Temporary Employee	RECREATION
Justin	Recreation	101-55321-62-51530	Social Security	5,494	(77)	Reduce Pickle Pond Ice Skating warming house hours from 7-days per week to only Fri, Sat, Sun	Payroll & Benefits	RECREATION
Justin	Recreation	101-55321-62-51570	Workers Comp	3,196	(38)	Reduce Pickle Pond Ice Skating warming house hours from 7-days per week to only Fri, Sat, Sun	Payroll & Benefits	RECREATION
Justin	Aquatics	101-55420-62-51170	Temporary Employee Straight Time	159,140	(15,914)	Reduce Vandehey Waters operational hours from 10 to 9 hours (11a-7p to 12p-7p)	Temporary Employee	RECREATION
Justin	Aquatics	101-55420-62-51530	Social Security	12,174	(1,217)	Reduce Vandehey Waters operational hours from 10 to 9 hours	Payroll & Benefits	RECREATION
Justin	Aquatics	101-55420-62-51570	Workers Comp	8,246	(538)	Reduce Vandehey Waters operational hours from 10 to 9 hours	Payroll & Benefits	RECREATION
Justin	Aquatics	101-55420-62-51170	Temporary Employee Straight Time		(29,200)	Contract out Concessions - Loss of revenue	Pool Concessions	RECREATION
Justin	Aquatics	101-55420-62-51530	Social Security		(2,234)	Contract out Concessions - Loss of revenue	Pool Concessions	RECREATION
Justin	Aquatics	101-55420-62-51570	Workers Comp		(987)	Contract out Concessions - Loss of revenue	Pool Concessions	RECREATION
Justin	Aquatics	101-55420-62-53400	Operating Supplies	56,730	(50,000)	Contract out Concessions - Loss of revenue	Pool Concessions	RECREATION
Justin	Aquatics	101-46000-62-46754	Revenue Offset	(220,000)	50,000	Concessions Revenue Offset	Pool Concessions	RECREATION
Justin	Fairgrounds	101-55480-62-52900	Building and Contents	84,100	(1,718)	Freeze 2023 payment to CWSFA to 2022 rates	Contribution	RECREATION
Justin	Zoo	101-55410-63-51170	Temp. Employee Straight Time	52,230	(1,197)	Reduce Zoo winter (Sa & Su) hours by 3-hours (from 7:30-2:30 to 7:30-11:30)	Temporary Employee	ZOO
Justin	Zoo	101-55410-63-51530	Social Security	8,679	(92)	Reduce Zoo winter (Sa & Su) hours by 3-hours (from 7:30-2:30 to 7:30-11:30)	Payroll & Benefits	ZOO
Justin	Zoo	101-55410-63-51570	Workers Comp	5,059	(45)	Reduce Zoo winter (Sa & Su) hours by 3-hours (from 7:30-2:30 to 7:30-11:30)	Payroll & Benefits	ZOO
Justin	Zoo	101-55410-63-52500	Repair & Maint Service-Other	14,233	(873)	Reduce mowing by 15% - Mow every other week after August 15 - Negotiate new contracts	Mowing	ZOO
Justin	Zoo	101-55410-63-52500	Repair & Maint Service-Other		(187)	Eliminate Zoo fall weed control applications	Repairs	ZOO
Justin	Zoo	101-55410-63-52900	Other Contractual Services	7,795	(3,500)	Eliminate Wild Wednesdays program	Zoo	ZOO
Steve Barg	UWSP	101-55610-64-57210	Reduce grants & donations - education	54,478	(2,230)	Reduce funding available for building/facility maintenance	Contribution	UW STEVENS POINT
Justin	Special Events	101-55326-66-52300	Telecommunications	720	(720)	Eliminate employee cell phones	Phones	SPECIAL EVENTS
Steve Barg	HPC	101-51130-70-53200	Reduce publications, subscriptions, dues	2,160	(160)	Reduces amount requested for additional advertising and media engagement	Professional Services	PLANNING
Steve Barg	Dev. Serv.	101-56901-70-various	Do not refill Associate Planner position (permanent)		(88,500)	Reduces effectiveness/efficiency/overall capacity of Development Services Department	Associate Planner	PLANNING
Steve Barg	Dev. Serv.	101-56901-70-various	Delay replacement of DSD and CP for 2 months		(42,000)	Reduces effectiveness/efficiency/overall capacity of Development Services Department	Vacant Position	PLANNING
Steve Barg	Dev. Serv.	101-56901-70-52100	Additional cost - contracted planning help (2 months)	8,000	10,000	Helps offset some of the gap caused by lack of planning staff	Professional Services	PLANNING
Steve Barg	Police Department		Law Enforcement reduction		(125,000)	Need to identify account strings	Police	POLICE
Steve Barg	Fire Prevention		Fire Prevention reduction		(50,000)	Need to identify account strings	Fire	FIRE
Steve Barg	Multiple	51540	H.S.A Removal	135,204	(135,204)	EE Benefits reduced (This is just 101 fund, more savings in other funds)	HSA*	GENERAL
TOTAL					(908,970)			

Removed prior to approved motion making cuts