Mayor & Common Council
51101, 51102

Department: Mayor & Common Council

Program Manager: Mayor & Common Council

General Program Description:

The Mayor is the Chief Executive Officer of the City assuring that all City ordinances and State laws are observed and enforced and that all City officers, boards and commission properly discharge their duties. The Mayor nominates to Council the appointment of Board and Commission members and is a voting member of the Plan Commission. The Mayor presides at the meeting of the Common Council voting only in the case of a tie vote. The Mayor is elected for a three-year term.

The Common Council is the legislative branch of City government. Its primary purpose is the passage of laws, ordinances and polices, establishment of pay ranges for City employees and official management of the City's financial affairs; its budget, its revenues and the raising of funds for the operation of the City. The Common Council is comprised of nine council members.

Mission Statement:

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

Staffing:

1 PT -Mayor
7 PT –Councilpersons

Functions & Responsibilities:

- Represent the people of the City of Brillion, be accountable to and involve the public
- Adopt and regulate policies and services to meet the needs of the City and its citizens
- Levy taxes and appropriate monies for the operations of the City
- Cooperate with other Governments

City of Brillion
2015 Budget
General Fund Expenditures /Detail

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est. Year End	2015 Adopted
	51101 - Council							
110	Salaries & Wages	$ 9,730	$ 7,871	$ 7,179	$ 10,794	$ 4,811	$ 9,659	$ 11,041
151	Social Security	$ 744	$ 603	$ 549	$ 826	$ 368	$ 739	$ 845
180	Board of Review	$ -	$ -	$ -	$ -	$ -		
313	Supplies, Fees & Expenses	$ 37	$ -	$ 252	$ 50	$ 116	$ 134	$ 50
321	Membership Dues (League Dues)	$ 511	$ 562	$ 534	$ 517	$ 567	$ 567	$ 530
322	Education	$ 240	$ -	$ -	$ 150	$ 55	$ 55	$ 100
330	Mileage	$ -	$ -	$ -	$ 80	$ -	$ -	$ 50
		$ 11,262	**$ 9,036**	**$ 8,514**	**$ 12,417**	**$ 5,917**	**$ 11,154**	**$ 12,616**
					2.47%			**1.60%**

Note: #110 - 2015 Wages:

Council Meeting - $50.00 - (Est. 12 Council mtgs + 3 Special Council mtgs)
Committee Mtg - $39.00 - (Est. 12 COW mtgs + 3 Special Cow mtngs)
Board of Review - $54.00
Per Diem $96.00 / $48.00 - (2 days)
League Dues - $75.51 per member/7 members

	51102 - Mayor							
110	Salaries & Wages	$ 5,519	$ 4,928	$ 5,314	$ 5,736	$ 2,792	$ 6,060	$ 5,784
151	Social Security	$ 422	$ 377	$ 406	$ 439	$ 214	$ 464	$ 442
180	Board of Review	$ -	$ -	$ -	$ -	$ -	$ -	
220	Telephone (cellphone)	$ 173	$ 672	$ 995	$ 600	$ 396	$ 789	$ 780
313	Supplies, Fees & Expenses	$ 21	$ 42	$ -	$ 100	$ 37	$ 37	$ 50
321	Membership Dues (League Dues)	$ 68	$ 119	$ 129	$ 135	$ 134	$ 134	$ 136
322	Education	$ 431	$ 20	$ -	$ 200	$ -	$ 511	$ 50
330	Mileage	$ -	$ -	$ -	$ 100	$ -	$ 226	$ 50
		$ 6,634	**$ 6,158**	**$ 6,844**	**$ 7,309**	**$ 3,573**	**$ 8,221**	**$ 7,292**
					0.76%			**-0.23%**

Note: #110 - 2015 Wages:

Council Meeting - $75 -(Est. 12 Council mtgs + 3 Special Council mtgs)
Committee Mtg - $39.00 - (Est. 12 COW mtgs + 3 Special Cow mtngs)
Board of Review - $54.00
Per Diem $96.00 / $48.00 - (2 days)
Annual Salary - $3,600
Membership - League Dues - $75.51, Cal Cty Civic League Dues - $60.00

Judicial – Municipal Court
51200

Department: Municipal Court

Program Manager: Municipal Judge

General Program Description:

The Municipal Court is responsible for conducting Municipal Court sessions once a month, which includes juvenile and adult citations. The Municipal Court adjudicates citations written by the Brillion Police Department.

Staffing:

Municipal Judge
Court Clerk

Budget Highlights:
None.

Legal- City Attorney
51301

Department: City Attorney

Program Manager: Mayor/City Administrator

General Program Description:

The City Attorney is responsible for conducting most of the legal business in which the City is involved; such as legal opinions, ordinances, resolutions, general legal counsel, purchase and sale of property, prosecution of ordinance and traffic violations. The City Attorney may also serve as special counsel at the request of the Mayor or City Administrator.

Legal services also include funds for special counsel outside the scope of the City Attorney's duties, labor counsel for general personnel matters and collective bargaining matters. Legal services also cover the updating and revisions to the City's Municipal Code.

Staffing:

Contracted Service.

Budget Highlights:

None.

City of Brillion
2015 Budget
General Fund Expenditures /Detail

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est. Year End	2015 Adopted
	51200 - Judicial							
110	Salaries & Wages - Judge	$ 3,901	$ 3,900	$ 3,900	$ 3,900	$ 1,950	$ 3,900	$ 3,978
112	Salaries & Wages - Clerk	$ 4,408	$ 4,789	$ 4,418	$ 4,220	$ 2,619	$ 4,220	$ 4,304
150	Wisconsin Retirement	$ 513	$ 273	$ 342	$ 295	$ 183	$ 295	$ 293
151	Social Security	$ 623	$ 646	$ 671	$ 871	$ 334	$ 621	$ 634
220	Telephone	$ 107	$ 147	$ 147	$ 160	$ 75	$ 149	$ 160
310	Office Supplies	$ 203	$ 347	$ 180	$ 225	$ 81	$ 179	$ 225
311	Postage	$ 129	$ 88	$ 152	$ 100	$ 88	$ 161	$ 150
312	Printing & Notices	$ 142	$ 100	$ -	$ 100	$ 119	$ 159	$ 125
313	Supplies, Fees & Expenses	$ 68	$ 100	$ 4	$ 225	$ 5	$ 5	$ 200
320	Publications & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
321	Membership Dues	$ 140	$ 140	$ 40	$ 125	$ 40	$ 40	$ 75
322	Education	$ 666	$ 727	$ 1,024	$ 1,200	$ 625	$ 645	$ 1,400
330	Mileage	$ 167	$ 95	$ 273	$ 500	$ -	$ 100	$ 500
332	Jail Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 11,067	**$ 11,352**	**$ 11,151**	**$ 11,922**	**$ 6,119**	**$ 10,475**	**$ 12,043**
					0.24%			**1.02%**

	51301 - Legal							
201	City Attorney	$ 4,175	$ 2,924	$ 4,073	$ 5,000	$ 1,725	$ 2,760	$ 5,000
202	Labor Negotiator	$ 17,838	$ 1,562	$ 562	$ 1,000	$ -	$ -	$ -
203	Legal - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
204	Code of Ordinances	$ -	$ 3,861	$ 3,305	$ 3,000	$ 2,122	$ 2,122	$ 3,000
206	Legal - Municipal Court	$ 3,171	$ 1,463	$ 1,380	$ 1,500	$ 345	$ 1,060	$ 1,450
		$ 25,184	**$ 9,810**	**$ 9,320**	**$ 10,500**	**$ 4,192**	**$ 5,942**	**$ 9,450**
#202					**-32.26%**			**-10.00%**

City Administrator
51400

Department: City Administrator

Program Manager: City Administrator/Clerk-Treasurer

General Program Description:

The City Administrator serves as the Chief Administrative Officer of the City of Brillion; leading, planning, organizing and directing the administration of the City of Brillion towards the fulfillment of goals and policies determined by the City Council. The City Administrator manages/coordinates the day-to-day activities of the City, and apprises the Mayor and the Common Council on operating results. The Administrator, in conjunction with the City Clerk-Treasurer office, oversees management of financial resources and is responsible for the preparation of the annual budget. Serves as the Personnel Director and Department of Public Works Director and oversees all DPW activities. Serves as the main liaison/communication coordinator with all elements of non-governmental units, businesses, industry, service clubs, citizens of the community and other area and regional governmental agencies.

Staffing:

.55 Administrator/Clerk-Treasurer*
.55 FTE

*Other .22 in City Clerk-Treasurer and .23 in Water and Sewer Utility budgets

Functions & Responsibilities:

- Carry out the directives of the Mayor and Common Council.
- Be responsibility for the administration of all day-to-day operations of the City government.
- Prepare a plan of administration, including an organization chart. Establish administrative procedures to increase the effectiveness and efficiency of the City government.
- Attend all meetings of the Common Council. Serve as ex officio, nonvoting member of all boards, commission and committees of the City.
- Keep informed concerning current federal, state and county legislation and represent the City in matters involving legislative and intergovernmental affairs.
- Act as public information officer for the City and establish and maintain procedures to facilitate communications between citizens and City government.
- Promote the economic well-being and growth of the City.
- Keep the Mayor and Common Council regularly informed about the activities of the administrator's office.
- Serve as personnel officer for the City. In consultation with the appropriate department head, be responsible for the appointment, promotion and, when necessary for the good of the City, the suspension or termination of employees below the department head level. Recommend salary and wage scales for City employees not covered by collective bargaining agreements.
- Be responsible for preparation, posting and publishing, including all official notices required, of the annual City budget and City proceedings.

- Administer the budgets as adopted by the Common Council and Utility Commission.
- Report regularly to the Common Council on the current fiscal position of the City.
- Supervise the accounting system of the City and ensure that the system employs methods in accordance with current professional accounting practices.
- Serve as the purchasing agent for the City, supervising all purchasing and contracting for supplies and services.

Management Focus:
Provide high quality cost effective service delivery to City residents. Develop a planning process to move the City toward objective/performance based budgeting and decision-making. Facilitate open, participative and affirming personnel management throughout the organization.

Budget Highlights:
None.

City of Brillion
2015 Budget
General Fund Expenditures /Detail

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est. Year End	2015 Adopted
	51400 City Administrator							
110	Salaries & Wages	$ 36,619	$ 37,352	$ 38,100	$ 38,860	$ 19,431	$ 38,860	$ 30,268
150	Wisconsin Retirement	$ 4,248	$ 2,203	$ 2,534	$ 2,720	$ 1,360	$ 2,720	$ 2,058
151	Social Security	$ 2,801	$ 2,858	$ 2,915	$ 2,973	$ 1,487	$ 2,973	$ 2,316
153	Health & Life Insurance	$ 2,192	$ 2,206	$ 2,132	$ 2,478	$ 1,971	$ 2,156	$ 2,195
220	Telephone (cellphone)	$ 207	$ 443	$ 747	$ 850	$ 428	$ 808	$ 860
310	Office Supplies	$ 12	$ 15	$ 32	$ 30	$ 6	$ 6	$ 30
313	Supplies, Fees & Expenses	$ 64	$ 34	$ -	$ 60	$ -	$ -	$ 60
320	Publications & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
321	Membership Dues	$ 193	$ 196	$ 198	$ 200	$ 195	$ 195	$ 200
322	Education	$ 180	$ 326	$ 153	$ 500	$ -	$ 129	$ 500
330	Mileage	$ 352	$ 255	$ 212	$ 200	$ 57	$ 192	$ 200
		$ 46,868	**$ 45,888**	**$ 47,023**	**$ 48,871**	**$ 24,935**	**$ 48,039**	**$ 38,687**
					2.64%			**-20.84%**

Note: #110 = 65% City Aministration/42% City, 18% Water & 5% Sewer

CITY CLERK/TREASURER
51420 - 51440

Department: City Clerk/Treasurer's Office

Program Manager: Clerk/Treasurer

General Program Description:

The City Clerk/Treasurer is the legal custodian of the City's official records, including the Water & Sewer Utility information, serves as the public information officer and liaison between the City and State agencies, is responsible for the administration of elections, legal notification to the public, the issuance of licenses and permits, the preparation of the official minutes, responsible for the accounting and financial reporting of all City operations. The Clerk/Treasurer's office staff maintains all financial records for the general government and Sewer & Water Utilities, billing and collections, accounts payable, payroll and related records for all City employees, collection and settlement of taxes for the City and other governments. In addition the City Clerk/Treasurer invests all City funds and coordinates the annual audit, assists with the preparation of the annual budget and the administration of the City's insurance programs. The City Clerk/Treasurer's office provides administrative support to the City Administrator, Mayor, and Common Council, Boards, Commissions and Committees, and responds to informational requests from the general public in a courteous and timely manner.

Staffing:

.22	Administrator/Clerk-Treasurer*
.60	Deputy Clerk/Treasurer**
.29	Part-time Administrative Assistant***
1.11	FTE

* Other .55 FTE of Administrator/Clerk-Treasurer is in City Administrator and .23 in Water and Sewer Utility budgets
** Other .40 FTE of Deputy Clerk/Treasurer is in Water and Sewer Utility budgets
***Other .20 FTE of Part-time Administrative Assistant is in Water and Sewer utility budgets

Functions & Responsibilities:

- Responsible for performing those duties required by Wis. Stats. 62.09(9) and (11).
- Administration of all election activities.
- Publish all legal notices unless otherwise provided; file and preserve all contracts, bonds, oaths of office and other documents not required to be filed elsewhere.
- Issue all licenses required by ordinance and statute.
- Prepare the tax roll and tax notices required by the State. Collect all taxes for the City and other taxing bodies. Make property tax settlements with the County Treasurer and turn over to school district and other taxing units their proportionate share of property tax collection.
- Attend meetings, take minutes and maintain a file of all City records, ordinances, resolutions and vouchers.
- Type and distribute reports for the Council and federal and state agencies.
- Prepare financial and bank statements. Maintain fiscal records of the City. Prepare monthly financial reports.
- Assist the City Assessor in maintaining property assessment records. Make reports to the State on assessments.

- Perform recordkeeping, billing, collections, banking, investments, accounting and financial reporting of all City operations, including utilities.
- Develop and implement internal control and financial reporting procedures as necessary or as required. Invest idle funds per the City investment policy.
- Maintain payroll records and prepare payroll checks from approved employee time sheets.
- Assist City Administrator with the preparation and compilation of the annual City budget.
- Risk management administration and file insurance claims on behalf of the City. Audit and obtain approval on claims charged against the City.
- Advertise for bids, receive them and summarize the results.
- Oversee the issuance of purchase orders. Prepare check vouchers for payment of approved claims for signature.

City of Brillion
2015 Budget
General Fund Expenditures /Detail

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est. Year End	2015 Adopted
	51420 - City Clerk/Treasurer							
110	Salaries & Wages (Clerk/Treasurer)	$ 13,980	$ 14,262	$ 14,545	$ 15,544	$ 7,419	$ 15,544	$ 15,855
111	Salaries & Wages (Deputy Clerk/Treasurer)	$ 21,154	$ 22,010	$ 23,615	$ 23,895	$ 11,112	$ 23,895	$ 24,373
121	Wages - Part Time (Admin Assistant)	$ 25	$ -	$ 5,332	$ 7,491	$ 2,907	$ 7,491	$ 7,641
150	Wisconsin Retirement	$ 5,702	$ 2,094	$ 2,522	$ 3,285	$ 1,297	$ 3,285	$ 3,255
151	Social Security	$ 2,632	$ 2,690	$ 3,196	$ 3,590	$ 1,575	$ 3,590	$ 3,662
153	Health & Life Insurance	$ 13,388	$ 11,440	$ 12,743	$ 12,931	$ 7,245	$ 12,679	$ 12,500
156	Income Continuation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
180	Board of Review	$ 49	$ -	$ -	$ -	$ -	$ -	$ -
240	Computer Software Agreemt/Upgrades	$ 2,375	$ 2,375	$ 2,375	$ 2,500	$ -	$ 2,375	$ 2,560
241	Computer Maint/Upgrades/Internet	$ 701	$ 731	$ 788	$ 800	$ 919	$ 788	$ 800
242	Copier Maintenance Contract	$ 3,753	$ 3,742	$ 2,638	$ 3,500	$ 1,282	$ 2,332	$ 3,500
310	Office Supplies	$ 2,868	$ 2,900	$ 4,283	$ 3,000	$ 2,154	$ 3,000	$ 3,000
311	Postage	$ 1,787	$ 1,689	$ 1,451	$ 1,400	$ 938	$ 1,575	$ 1,600
312	Printing - Notices, Etc.	$ 9,618	$ 9,162	$ 11,492	$ 9,000	$ 2,600	$ 8,237	$ 8,000
313	Supplies, Fees & Expense	$ 433	$ 585	$ 721	$ 600	$ 392	$ 849	$ 700
320	Publications & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
321	Membership Dues	$ 380	$ 400	$ 410	$ 410	$ 200	$ 430	$ 450
322	Education	$ 46	$ 30	$ 57	$ 200	$ -	$ 20	$ 200
330	Mileage	$ 60	$ 43	$ 279	$ 300	$ 131	$ 229	$ 300
358	Misc. Repairs - Office Equipment	$ 219	$ -	$ 175	$ 200	$ -	$ -	$ -
		$ 79,170	**$ 74,153**	**$ 86,622**	**$ 88,646**	**$ 40,171**	**$ 86,319**	**$ 88,396**
					5.01%			**-0.28%**

Note: #111 - #153 = 60% (City) & 40% (Water & Sewer)
#110 = 35% Clerk/Treasurer/21% (City) & 14% (Water & Sewer)

	51440 - Elections							
123	Wages - Part Time	$ 1,035	$ 3,186	$ 1,588	$ 2,282	$ 515	$ 2,282	$ 1,162
150	Wisconsin Retirement	$ 2	$ -	$ -		$ -	$ -	
151	Social Security	$ 1	$ -	$ -		$ -	$ -	
240	Computer Software Agreemnt/Upgrade	$ 300	$ 195	$ -	$ 745	$ -	$ 495	$ 495
310	Office Supplies	$ -	$ 65	$ 10	$ -	$ -	$ -	$ -
313	Supplies, Fees & Expense	$ 1,320	$ 1,517	$ 934	$ 1,600	$ 310	$ 1,543	$ 900
322	Education	$ 136	$ 60	$ -	$ 200	$ -	$ -	$ 100
330	Mileage	$ 96	$ 241	$ 160	$ 200	$ 51	$ 201	$ 100
353	Small Equipment R & M		$ -	$ -		$ -		$ -
		$ 2,890	**$ 5,264**	**$ 2,692**	**$ 5,027**	**$ 876**	**$ 4,521**	**$ 2,757**
					37.16%			**-45.16%**

Note: #123 PT Wages: 2015 - (4 - Elections)
$83 per day
$32.50 meal allowance
$7.25 per session + mileage

City of Brillion
2015 Budget
General Fund Expenditures /Detail

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est. Year End	2015 Adopted
	51450 - IT Support							
216	Professional Services - IT Support	$ 7,041	$ 7,726	$ 9,714	$ 7,560	$ 8,445	$ 12,445	$ 10,800
231	Website Management	$ 1,860	$ 1,318	$ 1,260	$ 1,000	$ 945	$ 2,595	$ 840
		$ 8,901	**$ 9,044**	**$ 10,974**	**$ 8,560**	**$ 9,390**	**$ 15,040**	**$ 11,640**
	Note: #216 IT Dept / #231 Infinity				**-2.95%**			**35.98%**
	51510 - Accounting & Audit							
210	Audit - Annual	$ 12,080	$ 13,530	$ 13,970	$ 13,199	$ 12,870	$ 12,870	$ 13,331
212	Audit - Misc. Services	$ -	$ -	$ -	$ -	$ -	$ -	
		$ 12,080	**$ 13,530**	**$ 13,970**	**$ 13,199**	**$ 12,870**	**$ 12,870**	**$ 13,331**
	Note: 3% increase				**3.00%**			**1.00%**
	51530 - Assessment of Property							
217	Assessor Services	$ 6,745	$ 6,724	$ 10,289	$ 10,750	$ 10,164	$ 10,164	$ 10,858
312	Printing - Notices, Etc.	$ -	$ -	$ -	$ -	$ -	$ -	
313	Supplies, Fees & Expense	$ -	$ -	$ -	$ -	$ -	$ -	
320	Publications & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	
		$ 6,745	**$ 6,724**	**$ 10,289**	**$ 10,750**	**$ 10,164**	**$ 10,164**	**$ 10,858**
					-12.24%			**1.00%**

City of Brillion
2015 Budget
General Fund Expenditures /Detail

	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est. Year End	2015 Adopted
	51601 - City Hall							
120	Wages - Custodian (Regular)	$ 2,993	$ 2,979	$ -	$ -	$ -	$ -	$ -
122	Wages - Bldg/Grounds DPW	$ 303	$ 181	$ 711	$ 3,442	$ 810	$ 1,629	$ 3,348
125	Wages - Custodian Helper	$ 4,886	$ 4,994	$ 5,099	$ 5,211	$ 2,544	$ 5,184	$ 5,315
150	Wisconsin Retirement	$ 339	$ 177	$ 359	$ 606	$ 235	$ 477	$ 589
151	Social Security	$ 1,115	$ 616	$ 444	$ 662	$ 255	$ 521	$ 663
153	Health & Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
220	Telephone	$ 1,971	$ 1,779	$ 1,390	$ 1,080	$ 526	$ 1,052	$ 1,080
221	Electricity / Gas	$ 9,480	$ 9,662	$ 10,221	$ 10,355	$ 6,051	$ 10,623	$ 11,154
224	Water & Sewer Utilities	$ 966	$ 982	$ 958	$ 1,000	$ 466	$ 815	$ 1,010
231	Contracted Services - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
244	HVAC Contracted Services	$ 3,360	$ 2,976	$ 2,976	$ 2,976	$ 1,488	$ 2,976	$ 2,976
313	Supplies, Fees & Expense	$ 107	$ 77	$ 220	$ 160	$ 11	$ 20	$ 100
322	Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -
350	Bldg Maintenance Supplies	$ 1,079	$ 747	$ 758	$ 1,370	$ 1,012	$ 1,771	$ 1,370
351	Bldg Structure R & M	$ 2,401	$ 835	$ 1,164	$ 500	$ 473	$ 953	$ 500
390	Sundry Misc.	$ 145	$ 144	$ 135	$ 100	$ 137	$ 227	$ 200
393	Fire Extinguishers Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
724	Humane Society Contribution	$ 1,976	$ 1,415	$ 1,459	$ 1,500	$ 1,328	$ 1,328	$ 1,350
		$ 31,121	**$ 27,564**	**$ 25,894**	**$ 28,962**	**$ 15,336**	**$ 27,576**	**$ 29,655**
					3.97%			**2.39%**

Note: #244 - (1/3 - City Hall, 1/3 - Fire Dept., 1/3 Ambulance)
#724 offset by revenue acct #44201
#120 - 5% of Maintenance Custodian Wages

	51940 - Insurance							
510	Property Liability (Bldg.)	$ 8,723	$ 1,779	$ 10,672	$ 13,520	$ 9,215	$ 9,215	$ 10,045
511	Vehicle (Auto) & Equipment	$ 3,533	$ 3,619	$ 3,767	$ 3,772	$ 2,862	$ 3,817	$ 4,008
512	General Liability (Public/Unbrella-E&O,Off.Liab)	$ 15,969	$ 15,414	$ 17,121	$ 17,378	$ 13,035	$ 17,380	$ 17,792
514	Police Professional Liability	$ 4,609	$ 4,984	$ 5,136	$ 5,212	$ 3,909	$ 5,212	$ 5,136
515	Workers Compensation	$ 28,983	$ 29,208	$ 33,544	$ 31,129	$ 23,348	$ 31,131	$ 24,082
516	Boiler	$ -	$ 2,551	$ (681)	$ -	$ -	$ -	$ -
518	Crime (Employee)	$ 3,410	$ 1,286	$ 1,699	$ 1,882	$ 1,368	$ 1,368	$ 1,436
519	Miscellaneous (EAP)	$ 3,844	$ 707	$ 375	$ 375	$ 188	$ 375	$ 375
520	Employee Bonds	$ 720	$ -	$ 1,286	$ 618	$ -	$ 618	$ 618
523	Employment Comp Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
522	Income Continuation	$ 6,053	$ 519	$ -	$ -	$ -	$ -	$ -
		$ 75,844	**$ 60,067**	**$ 72,919**	**$ 73,886**	**$ 53,925**	**$ 69,116**	**$ 63,492**
					5.97%			**-14.07%**

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