

Recommended Carryovers

FUND	Department	Available Balance	Amount Recommended	Reason
10	ASSESSOR	\$6,258.03	\$6,000.00	We have a newer assessment staff and preparing and developing their knowledge base prior to the next reval is a high priority. Coursework will be primarily focused on commercial valuation and residential modeling.
10	ASSESSOR	\$26,199.91	\$1,150.00	Due to a tough job market and difficulties recruiting for an appraiser position, our department has been understaffed for a significant amount of time in 2022. In order to process and value over 1,900 personal property accounts between February and April 2023, we will need additional over time hours.
10	ASSESSOR	\$26,199.91	\$14,400.00	We continue to have a need to hire an intern to convert hardcopy sketches to digital format in our assessment software. It is a statutory requirement. Over the past year we contracted with a previous Wauwatosa staff member to work remotely on this task and we look forward to continuing with his services.
10	Elections	\$33,750.02	\$33,750.00	Carry over for next year elections
10	Elections	\$24,802.30	\$10,000.00	Postage for ballots
10	Finance	\$6,258.03	\$4,000.00	Conferences or training for 2023 (Tyler or GFOA training)
10	Finance	\$1,334.00	\$500.00	Unused Pcard rebate to be used to replace staff refridgerator
10	Traffic Control	\$7,499.84	\$2,825.00	Purchase of No Parking signs (150 - \$9.64/ea) and blank single sided signs (150 - \$9.19/ea). Quote provided by Bureau of Correctional Enterprises.
10	Traffic Control	\$3,459.78	\$2,907.00	Purchase of square sign post kits, 12' pole package, posts bolts and nuts (20 - \$143.35/ea). Quote provided by TAPCO.
10	Solid Waste	\$5,773.78	\$3,906.00	Purchase of 96 Gallon carts (50 - \$57.75/ea) and yellow recycling lids (50 - \$0.25/ea). Quote provided by Toter. Shipping additional \$1,006.00.
10	Forestry	\$6,158.10	\$4,195.00	One month bucket truck rental fee (\$4,195.00). Due to additional costs for grinding and mulching and truck rentals in early 2022, we anticipated we would only able to rent 1 truck for November and December. Additional funds remaining will be carried over to cover the cost of a 2nd bucket truck rental. (City typically rents 2 bucket trucks November-March to handle the annual tree pruning.)
10	Traffic Control	\$3,653.50	\$1,500.00	As part of the Neighborhood Association signage program, the City supplies the materials and labor to install the neighborhood signs. Funds will be used for the purchase and painting of sign brackets and purchase of banding for signs to be installed in 2023. The carry over amount will support sign installation for 2-3 neighborhoods.
10	Engineering	\$12,788	\$12,000.00	Professional license's required continuing education has been deferred due to COVID-19 concerns
10	Engineering	\$2,650	\$2,000.00	Mass mailings regarding sewer laterals not sent out due to staffing and workload-Envelopes
10	Engineering	\$7,777	\$7,000.00	Mass mailings regarding sewer laterals not sent out due to staffing and workload-Printing
10	Engineering	\$1,157	\$1,000.00	Memberships lapsed, additional FTE's in 2023 budget
10	Engineering	\$9,286	\$9,000.00	Mass mailings regarding sewer laterals not sent out due to staffing and workload-Postage
10	Engineering	\$84,702	\$15,000.00	Purchase office furniture for Eng office move and two additional FTEs to be added in 2023
10	Engineering	\$50,000	\$25,000.00	Contingency funding for non-capital consultant assistance
10	Human Resources	\$27,906.22	\$18,000.00	Carryover due to not being able to complete director development training in 2022. Also, using funds for leadership assessments at Police Department.
10	Human Resources	\$99,880.00	\$77,000.00	Carrying over funds to be used for compensation plan review and redesign.

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FUND	Department	Available Balance	Amount Recommended	Reason
10	Police	\$72,283.19	\$72,284.00	Unutilized Governor Evers Law Enforcement Grant funds
10	Police	\$72,283.19	-\$47,284.00	Unutilized Governor Evers Law Enforcement Grant funds \$25,000 rev was budgtd but no expenses.
10	Police	\$3,385.00	\$3,385.00	Unutilized "pilot" Citizen Police Academy overtime funds
10	Police	\$0.00	-\$13,440.00	DOJ training funds were received in Decembe, but were unable to be expended by year end.
10	Police	\$21,499.40	\$13,440.00	DOJ training funds were received in Decembe, but were unable to be expended by year end.
10	Police	\$81,716.34	\$10,752.00	Equipment, including radio and body worn camera chargers, related to PD expansion and an increased roster remained unpurchased during 2022.
10	Police	\$70,964.34	\$2,620.00	Miscellaneous supplies related to CIRT remained unpurchased by year end 2022.
10	Police	\$68,344.34	\$3,342.00	Axon Cameras contract payment for CSO vehicles was divided over 5 years, rather than a single payment. Note that the PD began utilizing additional program codes in 2023, so the Org/Object codes are different.
10	Development	\$1,002.66	\$1,000.00	Professional development carryover for staff to attend the Urban Land Institute's Housing Opportunity Conference in March, 2023 which aids in maintaining staff's professional certifications.
10	Development	\$14,516.59	\$14,000.00	To relocate the City Hall Bublr bike station to Hoyt Park/Pool at the request of Public Works Department. Costs will include concrete work, electrical work, and installation. Funds will also be used to purchase new 3.0 bike docks that are smaller and a better fit for City Hall and can be located outside the parking lot.
10	Fire	\$8,636.95	\$8,630.00	Should be revolving account - Emergency Management
10	Fire	\$2,000.00	\$2,000.00	Replacement furniture for station break room were in the process of being purchased at year end.
10	Fire	\$2,000.00	\$2,000.00	We Energies Grant for RTF gear.
10	Fire	\$35,491.60	\$35,491.60	EMS Flex great
10	Fire		-\$35,491.60	EMS Flex great - Paid 1/2 in 2022 and then 1/2 in 2023 to use
10	Fire	\$10,884.03	\$10,000.00	Change of use of capital outlay funding. 2022 projects were done under budget. Request funding to be transferred to building repair account to help offset the cost of replacement window at Station 53.
10	Police Station	\$26,233.14	\$8,000.00	Funds to be used for an indoor air quality review requested by police staff
10	Undistirbuted Payroll		\$72,036.00	0.5% of eligible wages for performance pay
10	Undistirbuted Payroll		\$5,510.00	0.5% of eligible wages for performance pay - FICA
10	Undistirbuted Payroll		\$4,900.00	0.5% of eligible wages for performance pay - WRS
10	Police Station	\$26,233.14	\$8,000.00	Funds to be used for an indoor air quality review requested by police staff
			\$432,308.00	

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FUND	Department	Available Balance	Amount Recommended	Reason
22	Facilities	\$31,006.75	\$15,000.00	Funds to be used to do the drywall repairs in the library where the windows had been leaking in NE corner of the adult library.
22	Facilities	\$16,066.75	\$12,000.00	Funds to be used to complete tuck-pointing repairs that are causing leaks near the public elevator for city hall
			\$27,000.00	
51	Sanitary	\$200,851.10	\$200,000.00	Sanitary manhole rehabilitation project budget.
51	Sanitary	\$66,480.00	\$25,000.00	Sewer evaluations not completed due to staff workload.
51	Sanitary	\$1,392,896.34	\$1,250,000.00	Private lateral replacement program to minimize rainwater infiltration not completed in 2022.
			\$1,475,000.00	
52	Storm Sewer	\$30,054.82	\$25,000.00	Storm sewer bacteria identification equipment and consulting
			\$25,000.00	