18 97
THE CITY OF
SOUTH
MILWAUKEE

2025
ANNUAL OPERATING BUDGET

MISSION OUR MISSION IS TO DELIVER EXCEPTIONAL CITY SERVICES TO ENSURE A HIGH QUALITY OF LIFE AND ENABLE GROWTH

VISION OUR VISION IS TO BE THE DESIREABLE SOUTH SHORE COMMUNITY WHERE PEOPLE WANT TO LIVE, WORK, VISIT, AND INVEST

SOUTH MILWAUKEE ELECTED OFFICIALS

Mayor
James Shelenske

Municipal Judge
Kelly Martyka

Alderpersons 1st District
Brett Briesemeister
Craig Maass

Alderpersons 2nd District
Michal Olechowski
Tim Backes

Alderpersons 3rd District
Joseph R. Bukowski
Lisa Pieper

Alderpersons 4th District
Peggy Clark
David Bartoshevich

SOUTH MILWAUKEE DEPARTMENT HEADS

City Administrator
Patrick Brever

City Clerk
Sandra Wesolowski

Assistant City Administrator
Katie Crosby

City Treasurer
Karen A. Skowronski

City Engineer
Genevieve Stollenwerk

Fire Chief
Chief John Litchford

Library Director
Bethany Meyer

Police Chief
Chief William Jessup

Public Health Administrator
Jacqueline Ove

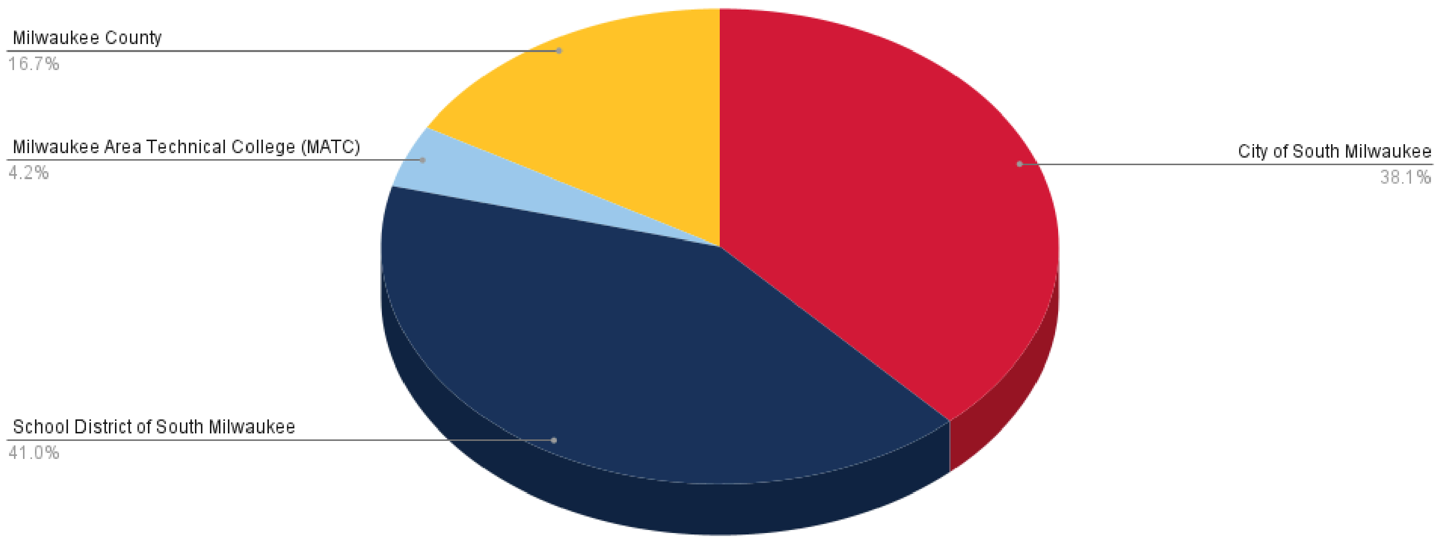
Inspection & Engineering Director
Steve Petery

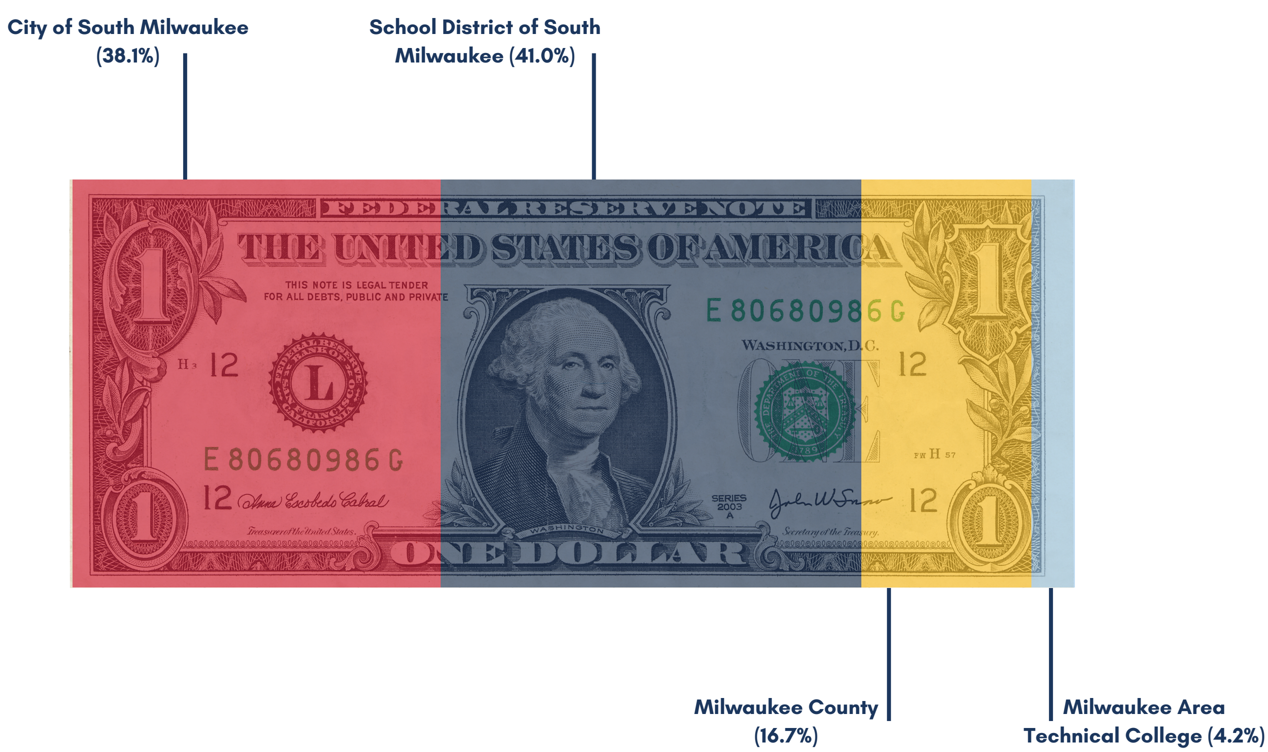
Street Superintendent
Dan Ratajski

Water/Wastewater Superintendent
Ben Huffman

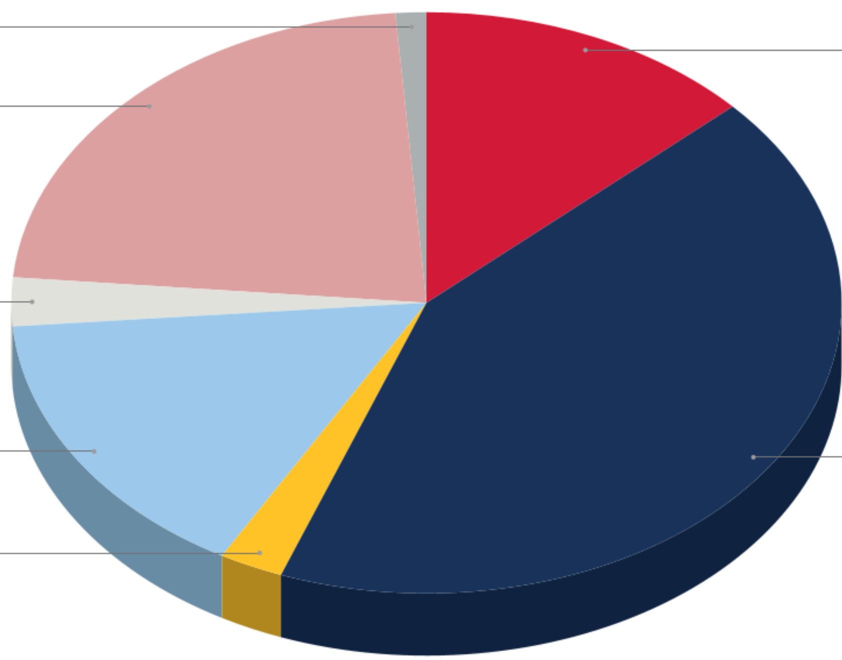
Our mission is to deliver exceptional city services to ensure a high quality of life and enable growth.

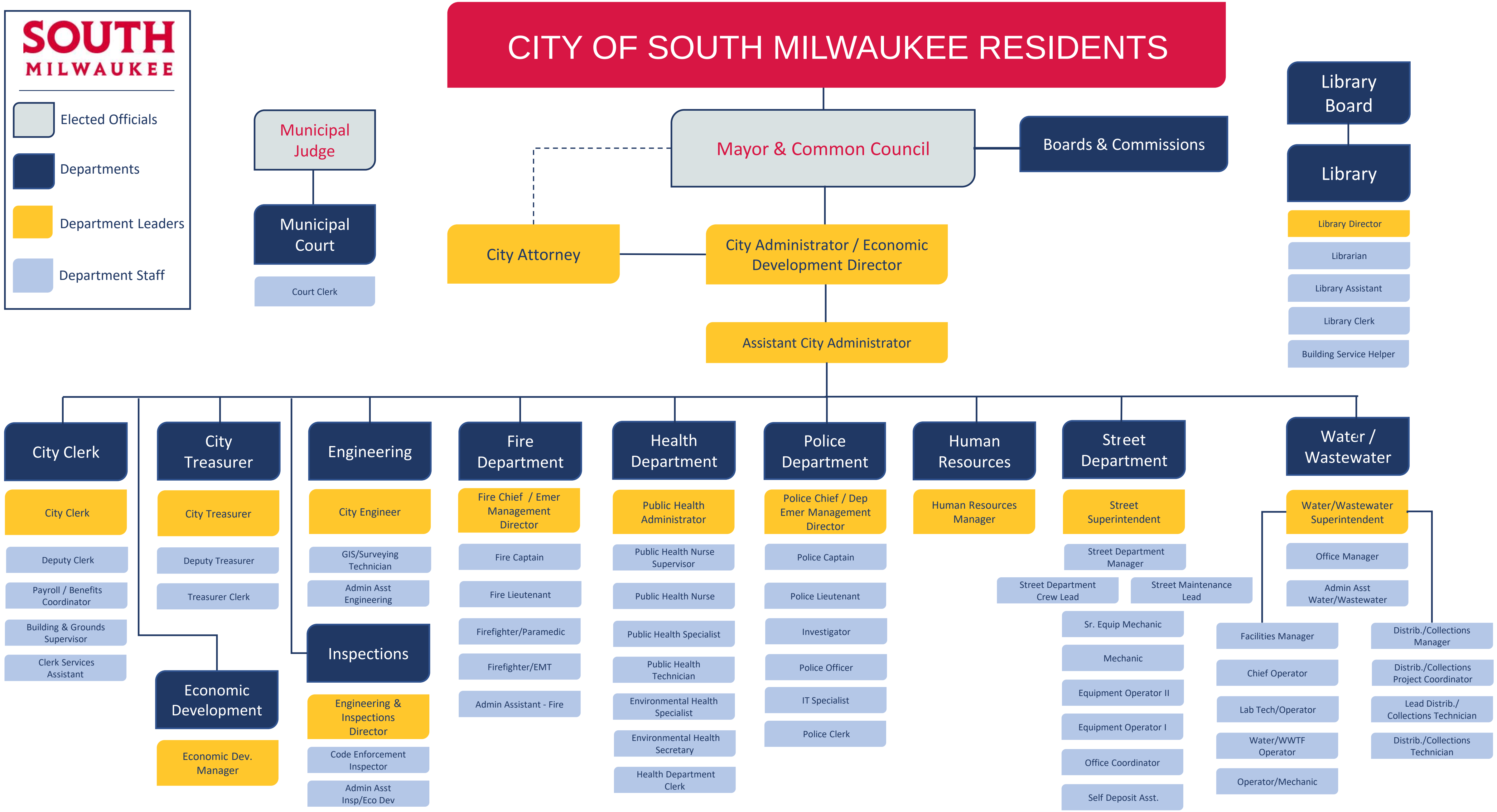
WHERE DO YOUR TAX DOLLARS GO?





CITY BREAKDOWN




SOUTH MILWAUKEE
Elected Officials
Departments
Department Leaders
Department Staff
CITY OF SOUTH MILWAUKEE RESIDENTS
Municipal Judge
Municipal Court
Court Clerk
Mayor & Common Council
Boards & Commissions
Library Board
Library
Library Director
Librarian
Library Assistant
Library Clerk
Building Service Helper
City Attorney
City Administrator / Economic Development Director
Assistant City Administrator
City Clerk
City Clerk
Deputy Clerk
Payroll / Benefits Coordinator
Building & Grounds Supervisor
Clerk Services Assistant
City Treasurer
City Treasurer
Deputy Treasurer
Treasurer Clerk
Economic Development
Economic Dev. Manager
Engineering
City Engineer
GIS/Surveying Technician
Admin Asst Engineering
Inspections
Engineering & Inspections Director
Code Enforcement Inspector
Admin Asst Insp/Eco Dev
Fire Department
Fire Chief / Emer Management Director
Fire Captain
Fire Lieutenant
Firefighter/Paramedic
Firefighter/EMT
Admin Assistant - Fire
Health Department
Public Health Administrator
Public Health Nurse Supervisor
Public Health Nurse
Public Health Specialist
Public Health Technician
Environmental Health Specialist
Environmental Health Secretary
Health Department Clerk
Police Department
Police Chief / Dep Emer Management Director
Police Captain
Police Lieutenant
Investigator
Police Officer
IT Specialist
Police Clerk
Human Resources
Human Resources Manager
Street Department
Street Superintendent
Street Department Manager
Street Department Crew Lead
Street Maintenance Lead
Sr. Equip Mechanic
Mechanic
Equipment Operator II
Equipment Operator I
Office Coordinator
Self Deposit Asst.
Water / Wastewater
Water/Wastewater Superintendent
Office Manager
Admin Asst Water/Wastewater
Facilities Manager
Chief Operator
Lab Tech/Operator
Water/WWTF Operator
Operator/Mechanic
Distrib./Collections Manager
Distrib./Collections Project Coordinator
Lead Distrib./ Collections Technician
Distrib./Collections Technician

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	ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
GENERAL GOVERNMENT	3,194,486	1,678,254	3,200,510	3,234,081	3,485,311	3,348,458	-3.93%
PUBLIC SAFETY	7,973,473	4,384,978	8,988,793	8,058,651	9,965,671	10,753,079	7.90%
HEALTH & HUMAN SERVICES	593,419	276,781	553,563	628,489	672,516	641,340	-4.64%
PUBLIC WORKS	3,797,914	1,693,057	3,417,039	4,031,142	4,097,126	3,934,979	-3.96%
CULTURE, RECREATION & EDUCATION	837,887	762,028	875,212	874,238	886,327	689,226	-22.24%
CONSERVATION & DEVELOPMENT	216,217	67,361	278,658	192,191	285,485	249,058	-12.76%
DEBT SERVICE FUND/TAX LEVY	5,232,118	5,613,600	5,613,600	5,232,116	5,613,601	5,686,225	1.29%
OTHER FINANCING USES	0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY ACCOUNT	3,900	9,617	19,234	40,000	101,282	43,055	-57.49%
PARAMEDICS	1,521,005	0	0	760,503	0	0	0.00%
EXPENDITURE TOTALS	23,370,420	14,485,676	22,946,610	23,052,711	25,108,617	25,346,721	0.95%
REVENUE TOTALS	5,959,614	8,756,788	13,390,992	10,380,655	12,013,068	12,218,844	1.71%
TAX LEVY - CITY PURPOSES	**17,410,806**	**5,728,888**	**9,555,618**	**12,672,056**	**13,095,549**	**13,127,877**	**0.25%**

General Fund Balance	
Beginning of year	6,103,633
General Fund Balance (deficit) end of year	7,296,740

TAX LEVY - SCHOOL PURPOSES	13,588,273	14,044,862	12,112,800	**-13.76%**
TAX LEVY - SCHOOL REFERENDUM	0	0	2,000,000	**0.00%**
TAX LEVY - MATC, DISTRICT 9	1,466,953	1,477,540	1,461,134	**-1.11%**
TAX LEVY - COUNTY	6,265,220	5,784,312	5,733,610	**-0.88%**
TAX LEVY - STATE	0	0	0	**0.00%**
TOTAL TAX LEVY	34,415,736	34,371,553	34,435,422	**0.19%**
MINUS SCHOOL TAX CREDIT	2,443,169	3,057,579	3,182,645	**4.09%**
NET TAX LEVY	31,972,567	31,313,974	31,252,777	-0.20%

ANTICIPATED REVENUES		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
TAXES - OTHER THAN PROPERTY								
100-00000-41310	TAXES-WATER UTILITY	464,982	232,491	464,982	550,000	500,000	464,982	-7.00%
100-00000-41350	OMITTED PROPERTY TAXES	0	0	0	0	0	0	0.00%
100-00000-41410	INTEREST ON DELINQUENT TAXES	24,445	18,473	36,946	27,000	25,000	25,000	0.00%
100-00000-41420	PERSONAL PROPERTY AID PAYMENT	15,679	15,679	15,679	15,679	15,679	15,679	0.00%
	TOTALS - TAXES OTHER THAN PROPERTY	505,106	266,643	517,607	592,679	540,679	505,661	-6.48%
INTERGOVERNMENTAL REVENUES								
100-00000-42100	STATE EXEMPT COMPUTER AID	59,661	0	59,661	59,661	59,661	59,661	0.00%
100-00000-42200	EXPENDITURE RESTRAINT	379,575	0	346,058	379,575	346,058	346,058	0.00%
100-00000-42210	STATE SHARED REVENUES	2,871,908	0	2,871,757	2,871,908	2,871,757	2,937,595	2.29%
100-00000-42210	SUPPLEMENTAL SHARED REVENUE	2,871,908	0	746,178	0	746,178	763,340	2.30%
100-00000-42230	FIRE INSURANCE FROM STATE	60,645	0	60,645	51,000	60,645	60,645	0.00%
100-00000-42215	MILWAUKEE CO PARAMEDIC FUNDING	0	12,647	99,694	0	99,694	85,000	-14.74%
STATE AND FEDERAL REVENUES								
100-00000-42240	STATE AID-CONNECTING STREETS	51,612	16,522	56,443	46,787	56,443	56,443	0.00%
100-00000-42250	PAYMENTS FOR MUNICIPAL SERVICES	2,922	2,650	2,650	2,738	2,660	3,444	29.46%
100-00000-42410	FEDERAL AID-HOUSING DEVEL.	29,820	0	28,345	26,630	28,345	28,345	0.00%
100-00000-42420	FEMA GRANT	0	0	0	0	0	0	0.00%
100-00000-42500	STATE VIDEO SERVICE PROVIDER AID	49,207	0	49,207	49,207	49,207	49,207	0.00%
100-00000-42510	STATE TRANSPORTATION AID	1,048,367	261,475	1,045,747	1,049,051	1,045,747	1,045,747	0.00%
100-00000-42530	REIMBURSEMENT - METRO OFFICER	45,828	14,345	42,228	37,488	39,000	39,000	0.00%
100-00000-42535	STATE LAW ENFORCEMENT GRANT	23,115	(1,450)	0	0	0	0	0.00%
100-00000-42560	POLICE TRAINING REIMBURSEMENT	4,640	0	0	5,280	5,280	7,280	37.88%
100-00000-42590	SATURATION PATROL-WI DEPT TRANS	7,375	212	1,312	25,000	25,000	25,000	0.00%
100-00000-42595	HIGHWAY SAFETY AID	18,192	2,001	20,000	20,000	20,000	20,000	0.00%
100-00000-42610	BD.OF.ED.-GAS,OIL,PARTS,ETC	4,417	3,765	7,530	13,000	12,000	12,000	0.00%
100-00000-42620	WATER DEPT.-GAS,OIL,PARTS,ETC	16,824	3,064	6,129	10,000	10,000	10,000	0.00%
100-00000-42630	SEW.ENT.FUND-GAS,OIL,PARTS,ETC	33,344	8,312	16,625	25,000	30,000	30,000	0.00%
	TOTALS - INTERGOVERNMENTAL REVENUES	1,335,663	323,545	5,460,208	4,672,326	5,507,676	5,578,765	1.29%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
100-00000-43110	LIQUOR & MALT BEV.LICENSES	26,670	25,210	25,210	25,000	25,000	25,000	0.00%
100-00000-43120	OPERATORS LICENSES	9,240	6,095	8,000	9,000	9,000	9,000	0.00%
100-00000-43160	CIGARETTE LICENSES	1,400	1,600	1,600	1,400	1,400	1,600	14.29%
100-00000-43310	BICYCLE LICENSES	31	18	93	100	100	50	-50.00%
100-00000-43320	DOG & CAT LICENSES	6,730	1,936	7,000	8,500	7,000	7,000	0.00%
100-00000-43410	SUNDRY LICENSES	22,300	11,825	23,650	22,000	22,000	22,000	0.00%
PERMITS								
100-00000-43510	BUILDING PERMITS	113,232	93,251	186,502	70,000	80,000	85,000	6.25%
100-00000-43520	ELECTRICAL PERMITS	43,711	26,912	53,824	33,000	30,000	32,000	6.67%
100-00000-43530	PLUMBING PERMITS	27,947	26,375	52,750	22,000	22,000	22,000	0.00%
100-00000-43540	HEATING PERMITS	28,772	13,565	27,130	20,000	23,000	23,000	0.00%
100-00000-43550	SUNDRY PERMITS	9,341	2,907	5,813	6,500	6,500	6,500	0.00%
100-00000-43554	STREET OBSTRUCTION PERMIT	0	1,110	2,220	0	0	2,000	0.00%
100-00000-43555	RE-INSPECTION FEES – COMPLIANCE	19,710	5,900	11,800	7,500	7,500	8,000	6.67%
100-00000-43560	FIRE DEPT. - PERMITS & FEES	2,015	400	2,000	5,000	5,000	5,000	0.00%
100-00000-43565	FIRE DEPARTMENT REVENUE	232	872	872	0	0	0	0.00%
100-00000-43580	HEALTH DEPT. REVENUE	29,367	8,755	8,755	7,000	7,000	7,000	0.00%
100-00000-43590	PARKING PERMITS	95,841	16,990	99,000	99,000	99,000	100,000	1.01%
100-00000-43600	POLICE DEPT. REVENUE	5,875	0	0	1,000	1,000	1,000	0.00%
100-00000-48580	MEDICARE/MEDICAID REIMBURSEMENT	19,121	454	15,000	15,000	15,000	15,000	0.00%
	TOTALS - LICENSES & PERMITS	461,534	244,174	531,219	352,000	360,500	371,150	2.95%
COURT FINES & FORFEITURES								
100-00000-43610	OTHER VIOLATIONS	184,140	131,339	220,000	200,000	220,000	210,000	-4.55%
100-00000-43620	PARKING VIOLATIONS	91,411	68,334	85,000	85,000	85,000	85,000	0.00%
100-00000-43660	NUISANCE ASSESSMENT FEES	0	0	0	0	0	0	0.00%
	TOTALS - FINES & FORFEITURES	275,550	199,673	305,000	285,000	305,000	295,000	-3.28%
PUBLIC CHARGES FOR SERVICES								
100-00000-44290	COLLECTION OF ELECTRONICS	10,807	4,755	9,510	13,000	13,000	0	-100.00%
100-00000-44710	WEED CUTTING	6,241	350	700	9,000	9,000	5,000	-44.44%
100-00000-44720	SELF DEPOSIT STATION/REVENUE	2,341	1,217	2,434	3,000	3,000	3,000	0.00%
100-00000-44740	SPECIAL PICKUPS & SERVICES	27,511	8,058	16,116	30,000	30,000	30,000	0.00%
100-00000-44750	SUNDRY REVENUE	43,639	14,949	29,898	25,000	25,000	25,000	0.00%
100-00000-44760	SUNDRY TAXABLE	1,177	737	1,474	2,000	2,000	2,000	0.00%
100-00000-48220	SPECIAL EVENT RENTAL & FEES	3,145	3,875	4,000	0	0	750	0.00%
100-00000-44770	CABLE TV REVENUE	170,673	39,866	175,000	181,000	175,000	175,000	0.00%
100-00000-44780	AMBULANCE CHARGES	834,130	1,094,921	1,094,921	475,000	1,075,000	1,075,000	0.00%
100-00000-44810	COMMERCIAL TRASH COLLECTION FEES	134,713	0	150,000	139,000	150,000	165,000	10.00%
100-00000-44820	USER FEES SELF DEPOSIT	64,080	27,811	55,622	74,000	70,000	80,000	14.29%
100-00000-44840	RECYCLING FEES	2,129	1,167	2,334	2,000	2,500	2,500	0.00%
100-00000-44850	METAL, OIL, BATTERY REVENUE	12,154	4,384	8,768	20,000	18,000	18,000	0.00%
100-00000-44860	FIRE INSPECTION FEE	64,649	0	64,307	80,000	64,307	64,646	0.53%
100-00000-44870	FD MOTOR VEH CRASH RESP/CLEANUP	13,883	4,500	9,000	18,000	18,000	18,000	0.00%

ANTICIPATED REVENUES CONTINUED		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
PUBLIC CHARGES FOR SERVICES CONTINUED								
100-00000-47500	MISCELLANEOUS REVENUE	28,696	24,234	48,468	15,000	15,000	15,000	0.00%
100-00000-48400	PARKCREST-REIMBURSEMENT	328	0	415	352	415	365	-12.05%
100-00000-48330	WATER UTILITY REIMBURSEMENT	125,058	16,942	87,343	74,254	87,343	102,794	17.69%
100-00000-48340	SEW.ENT.FUND-REIMBURSEMENT	92,946	16,942	97,476	84,457	97,476	92,650	-4.95%
100-00000-48350	LIBRARY BOARD-REIMBURSEMENT	15,083	0	14,608	12,681	14,608	12,593	-13.79%
100-00000-48361	PARAMEDIC FUND ADMIN. FEE	10,000	0	0	10,000	0	0	0.00%
100-00000-48370	SCHOOL DISTRICT REIMBURSEMENT	10,721	0	9,000	6,000	9,000	9,000	0.00%
100-00000-48381	TIF #1 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48382	TIF #2 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48383	TIF #3 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48385	TIF #5 ADMINISTRATION SERVICES	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48387	HEALTH GRANT ADMINISTRATION SERVICES	50,452	0	24,000	44,230	24,000	23,657	-1.43%
100-00000-48388	HEALTH SERVICES INTERGOVERNMENTAL	106,292	51,314	102,636	97,740	102,636	108,036	5.26%
100-00000-48389	HEALTH CONSORTIUM - ADMIN. FEE	7,500	0	7,500	7,500	7,500	7,500	0.00%
100-00000-48390	RECYCLING ADMINISTRATION FEES	15,000	0	15,000	15,000	15,000	15,000	0.00%
100-00000-48391	RECYCLING EQUIPMENT RENTAL	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48394	STORM WATER ADMINISTRATION FEE	10,000	0	10,000	10,000	10,000	10,000	0.00%
100-00000-48395	STORM WATER UTILITY REIMBURSEMENT	130,000	0	130,000	130,000	130,000	130,000	0.00%
100-00000-48510	SENIOR CENTER REVENUE	2,840	471	2,100	2,100	2,100	0	-100.00%
	TOTALS - PUBLIC CHARGES FOR SERVICES	774,916	1,316,492	2,342,630	1,750,314	2,339,885	2,360,490	0.88%
COMMERCIAL REVENUES								
100-00000-48110	INTEREST ON INVESTMENTS	1,405,029	1,002,390	1,500,000	130,000	225,000	250,000	11.11%
100-00000-48210	RENTAL-CITY PROPERTY	51,912	38,958	78,457	73,351	78,457	81,498	3.88%
	TOTALS - COMMERCIAL REVENUES	1,456,940	1,041,348	1,578,457	203,351	303,457	331,498	9.24%
TRANSFER TO/FROM OTHER FUNDS	*See page 15*							
600-00000-49430	DEBT SERVICE - SEWER ENTERPRISE	300,685	96,159	227,818	300,685	227,818	377,756	65.81%
600-00000-49410	DEBT SERVICE - WATER UTILITY	231,657	22,773	225,226	231,657	225,226	376,081	66.98%
611-00000-49450	DEBT SERVICE - TID #1	0	0	173,699	201,416	173,699	190,461	9.65%
612-00000-49450	DEBT SERVICE - TID #2	0	0	0	0	0	0	0.00%
613-00000-49450	DEBT SERVICE - TID #3	0	0	982,350	754,169	982,350	426,600	-56.57%
615-00000-49450	DEBT SERVICE - TID #5	328,563	0	327,250	328,563	327,250	325,500	-0.53%
600-00000-49420	DEBT SERVICE - STORM WATER	0	0	438,145	423,282	438,145	441,730	0.82%
100-00000-32650	TAX STABILIZATION	0	0	0	0	0	0	0.00%
600-00000-49900	DEBT SERVICE - PROCEEDS REFUNDING	0	2,381,442	0	0	0	0	0.00%
100-00000-49995	TRANSFER FROM OTHER FUNDS	113,534	2,864,538	123,383	110,214	123,383	127,327	3.20%
100-00000-49999	TRANSFER FROM CAPITAL PROJECTS	465	0	0	0	0	0	0.00%
360-00000-59500	TRANSFER FROM ARPA	175,000	0	0	175,000	0	348,826	0.00%
300-00000-35000	TRANSFER FROM PARAMEDIC FUND BAL	0	0	158,000	0	158,000	162,000	2.53%
	TOTALS - TRANSFER TO/FROM OTHER FUNDS	1,149,904	5,364,912	2,655,871	2,524,986	2,655,872	2,776,280	4.53%
	TOTAL ALL REVENUES	**5,959,614**	**8,756,788**	**13,390,992**	**10,380,655**	**12,013,068**	**12,218,844**	**1.71%**

Summary of Expenditures

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
GENERAL GOVERNMENT								
51100	COMMON COUNCIL *SEE PAGE 6*	97,231	49,851	98,980	101,774	109,787	98,231	-10.53%
51210	MUNICIPAL COURT *SEE PAGE 6*	131,144	64,326	129,652	132,716	138,183	143,538	3.88%
51310	MAYOR *SEE PAGE 6*	13,821	7,181	14,363	16,358	16,364	16,364	0.00%
51320	ADMINISTRATOR *SEE PAGE 6*	364,605	199,207	310,987	367,489	382,752	339,551	-11.29%
51410	CITY CLERK *SEE PAGE 6*	308,181	162,960	324,694	374,195	369,088	366,299	-0.76%
51420	LEGISLATIVE SUPPORT *SEE PAGE 6*	7,671	4,145	6,000	6,000	6,000	6,000	0.00%
51430	ELECTIONS *SEE PAGE 7*	26,104	13,509	90,464	25,655	98,327	28,609	-70.90%
51520	ASSESSMENT OF PROPERTY *SEE PAGE 7*	105,952	52,736	113,562	116,909	113,552	115,269	1.51%
51540	TREASURER *SEE PAGE 7*	352,237	164,220	336,028	317,815	373,532	386,754	3.54%
51560	LEGAL FEES *SEE PAGE 7*	148,675	72,818	145,635	200,000	200,000	120,000	-40.00%
51570	AUDITING *SEE PAGE 7*	75,135	31,685		60,000	70,000	82,000	17.14%
51580	UNEMPLOYMENT COMPENSATION *SEE PAGE 7*	0	0	0	10,000	5,000	5,000	0.00%
51710	CITY HALL *SEE PAGE 8*	168,651	80,805	173,455	157,333	171,975	216,362	25.81%
51800	COMPUTER ACCOUNT *SEE PAGE 8*	105,289	81,764	125,000	125,000	125,000	130,000	4.00%
51940	INSURANCE FEES *SEE PAGE 8*	14,631	5,924	15,599	17,525	16,182	15,723	-2.83%
51910	INSURANCE - 350 FUND *SEE PAGE 8 & 22*	544,491	402,160	605,294	490,050	568,977	576,292	1.29%
51990	ILLEGAL & P.P. TAXES *SEE PAGE 8*	1,956	1,206	1,206	1,000	1,000	1,000	0.00%
56500	MISCELLANEOUS EXPENSES *SEE PAGE 8*	5,799	69	0	0	0	0	0.00%
58500	PROJECTED RETIREMENTS *SEE PAGE 8*	24,251	0	40,000	50,000	50,000	50,000	0.00%
58600	RETIREE'S LIFE INSURANCE *SEE PAGE 8*	6,821	3,308	5,751	5,093	5,751	5,590	-2.80%
58700	RETIREE BENEFITS/INSURANCE *SEE PAGE 8*	691,842	280,379	663,841	659,168	663,841	645,876	-2.71%
	TOTALS GENERAL GOVERNMENT	3,194,486	1,678,254	3,200,510	3,234,081	3,485,311	3,348,458	-3.93%
PUBLIC SAFETY								
51200	FIRE & POLICE COMMISSION *SEE PAGE 8*	1,679	543	1,085	3,500	3,500	3,500	0.00%
52100	POLICE DEPARTMENT *SEE PAGE 8*	5,070,632	2,544,039	5,078,734	5,102,115	5,597,336	6,327,281	13.04%
520-52100	REFERENDUM POLICE OFFICER *SEE PAGE 24*	246,060	0	0	246,060	0	0	0.00%
500-52110	SCHOOL LIAISON/APPROPRIATION *SEE PAGE 8*	163,227	0	175,360	163,227	175,630	184,486	5.04%
52120	CROSSING GUARDS *SEE PAGE 9*	20,113	8,999	17,998	24,969	24,969	24,969	0.00%
52300	FIRE DEPARTMENT *SEE PAGE 9*	2,211,029	1,656,354	3,360,056	2,185,627	3,739,379	3,779,361	1.07%
52330	EMERGENCY MANAGEMENT *SEE PAGE 9*	14,473	4,241	13,954	13,913	13,954	14,143	1.36%
52410	BLDG, ELEC, PLUMB INSPECTIONS *SEE PAGE 10*	205,062	139,354	278,708	261,241	299,903	313,339	4.48%
52550	AMBULANCE *SEE PAGE 10*	41,197	31,449	62,897	56,000	109,000	104,000	-4.59%
52620	JAIL FEES *SEE PAGE 10*	0	0	0	2,000	2,000	2,000	0.00%
	TOTALS - PUBLIC SAFETY	7,973,473	4,384,978	8,988,793	8,058,651	9,965,671	10,753,079	7.90%
HEALTH & SANITATION								
53100	HEALTH DEPARTMENT-100 *SEE PAGE 10*	526,740	252,760	505,520	561,550	604,035	579,401	-4.08%
53110 (320)	HEALTH CONSORT APPROPR *SEE PAGE 10*	17,400	0	0	17,400	17,400	17,400	0.00%
100-53100-50812	VERMIN (PEST) CONTROL *SEE PAGE 10*	740	416	833	1,000	1,000	1,000	0.00%
100-53100-50801	ANIMAL CONTROL (MADACC) *SEE PAGE 10*	48,539	23,605	47,210	48,539	50,081	43,539	-13.06%
	TOTALS- HEALTH & SANITATION	593,419	276,781	553,563	628,489	672,516	641,340	-4.64%
PUBLIC WORKS								
54110	STREET MACHINERY *SEE PAGE 10*	731,278	0	0	662,099	0	0	0.00%
54120	GARAGES & SHEDS *SEE PAGE 10*	89,351	0	0	163,912	0	0	0.00%
54190	SAFETY *SEE PAGE 11*	2,657	2,789	4,706	4,705	4,706	3,500	-25.63%
54210	ENGINEERING DEPARTMENT *SEE PAGE 11*	178,285	87,719	206,335	309,092	336,859	298,880	-11.27%
54215	STORM WATER UTILITY *SEE PAGE 11*	16,225	18,688	19,777	18,835	19,777	20,765	5.00%
54220	STREET GENERAL OPERATIONS *SEE PAGE 11*	319,993	897,577	1,796,613	277,295	2,316,222	2,362,548	2.00%
54310	STREET MAINTENANCE *SEE PAGE 11*	266,374	0	0	468,033	0	0	0.00%
54350	SNOW & ICE REMOVAL *SEE PAGE 12*	267,507	0	0	320,907	0	0	0.00%
54410	TRAFFIC CONTROL *SEE PAGE 12*	174,162	0	0	212,305	0	0	0.00%
54420	STREET LIGHTING *SEE PAGE 12*	338,014	141,261	300,000	300,000	300,000	285,000	-5.00%
54430	TREE & BRUSH CONTROL *SEE PAGE 12*	145,425	3,564	0	213,950	25,000	15,000	-40.00%
54710	GARBAGE & TRASH COLLECTION *SEE PAGE 12*	1,055,955	453,610	899,156	827,588	842,952	683,655	-18.90%
54720	SELF DEPOSIT STATION *SEE PAGE 12*	132,980	61,765	136,392	159,766	157,789	166,044	5.23%
56130	NUISANCE ABATEMENT *SEE PAGE 12*	79,709	26,083	54,061	92,655	93,822	99,586	6.14%
	TOTALS - PUBLIC WORKS	3,797,914	1,693,057	3,417,039	4,031,142	4,097,126	3,934,979	-3.96%

Summary of Expenditures

	ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
CULTURE, RECREATION & EDUCATION							
55340 CELEBRATIONS *SEE PAGE 13*	21,844	8,399	29,609	32,835	33,719	30,975	-8.14%
53060 BEAUTIFICATION SUPPLIES *SEE PAGE 13*	5,396	0	5,000	5,000	5,000	5,000	0.00%
55350 LITTLE LEAGUE *PAGE 13*	3,000	2,271	3,000	3,000	3,000	3,000	0.00%
55360 SENIOR CENTER *SEE PAGE 13*	140,528	83,936	170,181	165,784	177,186	16,200	-90.86%
58000 OTHER BOARDS & COMMISSIONS *SEE PAGE 13*	0	0	0	500	0	0	0.00%
59000 LIBRARY APPROPRIATION *SEE PAGE 13*	667,120	667,422	667,422	667,120	667,422	634,051	-5.00%
TOTALS - CULTURE, REC. & EDUCATION	837,887	762,028	875,212	874,238	886,327	689,226	-22.24%
CONSERVATION & DEVELOPMENT							
54760 LANDFILL SITE *SEE PAGE 13*	35,707	10,653	21,306	15,000	20,000	25,000	25.00%
58210 ECONOMIC DEVELOPMENT *SEE PAGE 13*	180,510	56,708	257,352	177,191	265,485	224,058	-15.60%
TOTALS - CONSERVATION & DEVELOPMENT	216,217	67,361	278,658	192,191	285,485	249,058	-12.76%
DEBT SERVICE							
DEBT SERVICE FUND/TAX LEVY	4,344,418	4,457,551	4,457,551	4,344,417	4,130,302	4,743,664.50	14.85%
DEBT SERVICE-TIF #1	155,350	173,699	173,699	155,350	173,699	190,461	9.65%
DEBT SERVICE-TIF #3	732,350	982,350	982,350	732,350	982,350	426,600	-56.57%
DEBT SERVICE-TIF #5	327,250	327,250	327,250	327,250	327,250	325,500	-0.53%
TOTALS - DEBT SERVICE FUND	5,559,368	5,940,850	5,940,850	5,559,366	5,613,600	5,686,225	1.29%
OTHER FINANCING USES							
600-59 FEES-DEBT SERVICE FUND *SEE PAGE 13*	0	0	0	1,300	1,300	1,300	0.00%
TOTALS - OTHER FINANCING USES	0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY							
58400 CONTINGENCY *SEE PAGE 13*	3,900	9,617	19,234	40,000	101,282	43,055	-57.49%
TOTALS - ALL EXPENDITURES	22,176,665	14,812,926	23,273,860	22,619,457	25,108,616	25,346,721	0.95%
DEBT SUMMARY							
INDEBTEDNESS - LONG TERM DEBT	4,344,418	4,457,551	4,457,551	4,344,417	4,457,552	4,743,665	6.42%
TIF #3 TAXABLE GO REFUND	732,350	982,350	982,350	732,350	982,350	426,600	-56.57%
TIF #1 PROMISSORY NOTE	155,350	173,699	173,699	155,350	173,699	190,461	0.00%
TIF #5 PROMISSORY NOTE	0	0	0	0	0	325,500	

GENERAL GOVERNMENT		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
COMMON COUNCIL								
100-51110-50100	SALARIES	65,400	33,763	70,500	65,400	70,500	70,500	0.00%
100-51110-50210	FRINGE BENEFITS	8,687	4,152	7,846	8,799	7,846	7,846	0.00%
100-51110-51800	CONFERENCES, ETC	0	0	500	500	500	500	0.00%
100-51110-52000	CITY MAGAZINE	5,600	2,800	5,600	6,000	6,000	6,000	0.00%
100-51110-52100	OFFICE SUPPLIES	140	266	532	500	500	500	0.00%
100-51110-52300	OPERATING EXPENSES	1,768	2,281	4,561	3,000	3,000	3,000	0.00%
100-51110-52310	COMMISSIONERS DINNER	9,712	0	0	12,000	12,000	0	-100.00%
100-51110-52400	DUES	5,925	6,591	6,941	5,575	6,941	7,385	6.40%
100-51110-52320	EMPLOYEE RECOGNITION	0	0	2,500	0	2,500	2,500	0.00%
	Total Operating	97,231	49,851	98,980	101,774	109,787	98,231	-10.53%
MUNICIPAL COURT								
100-51210-50100	SALARIES	110,477	54,262	108,525	110,477	115,853	120,034	3.61%
100-51210-50210	FRINGE BENEFITS	15,167	7,867	15,735	16,339	16,430	17,104	4.11%
100-51210-50300	OVERTIME	1,251	0	1,000	1,000	1,000	1,000	0.00%
100-51210-50800	FEES	245	145	290	600	600	600	0.00%
100-51210-51230	TRANSCRIPT PREPARATION	0	0	0	300	300	300	0.00%
100-51210-51240	REGISTRATION SUSPENSIONS	1,101	205	410	1,000	1,000	1,000	0.00%
100-51210-51800	CONFERENCES,ETC	1,769	880	1,760	1,500	1,500	2,000	33.33%
100-51210-52100	OFFICE SUPPLIES	1,133	966	1,932	1,500	1,500	1,500	0.00%
	Total Operating	131,144	64,326	129,652	132,716	138,183	143,538	3.88%
MAYOR								
100-51310-50100	SALARIES	11,100	5,550	11,100	11,100	11,100	11,100	0.00%
100-51310-50210	FRINGE BENEFITS	964	482	964	1,058	1,064	1,064	0.00%
100-51310-51600	EXPENSE ALLOWANCE	1,500	750	1,500	1,500	1,500	1,500	0.00%
100-51310-51800	CONFERENCES,ETC	0	0	0	700	700	700	0.00%
100-51310-52100	OFFICE SUPPLIES	257	399	799	2,000	2,000	2,000	0.00%
	Total Operating	13,821	7,181	14,363	16,358	16,364	16,364	0.00%
ADMINISTRATOR								
100-51320-50100	SALARIES	284,269	161,082	241,623	272,588	290,399	249,057	-14.24%
100-51320-50210	FRINGE BENEFITS	69,217	36,284	65,681	70,956	67,428	66,470	-1.42%
100-51320-50300	OVERTIME	905	0	0	0	0	0	0.00%
100-51320-50800	CONSULTING FEES	1,650	275	550	14,000	14,000	14,000	0.00%
100-51320-51600	CAR ALLOWANCE	1,211	180	360	1,020	1,100	1,200	9.09%
100-51320-51800	CONFERENCES,ETC	1,824	400	800	3,800	5,000	4,000	-20.00%
100-51320-52100	OFFICE SUPPLIES	2,875	704	1,407	3,300	3,000	3,000	0.00%
100-51320-52400	DUES	2,653	283	565	1,825	1,825	1,825	0.00%
	Total Operating	364,605	199,207	310,987	367,489	382,752	339,551	-11.29%
CITY CLERK								
100-51410-50100	SALARIES	221,851	116,200	232,399	260,725	257,095	266,602	3.70%
100-51410-50210	FRINGE BENEFITS	78,876	42,397	84,794	102,735	101,258	89,813	-11.30%
100-51410-50300	OVERTIME	1,925	0	450	450	450	450	0.00%
100-51410-50800	FEES BD. OF REVIEW	660	240	240	400	400	400	0.00%
100-51410-50810	EDUCATION FEES	244	0	100	1,500	1,500	1,250	-16.67%
100-51410-51800	CONFERENCES,ETC	42	0	0	1,500	1,500	1,500	0.00%
100-51410-52100	OFFICE SUPPLIES	4,502	4,014	6,600	6,600	6,600	6,000	-9.09%
100-51410-52400	DUES	80	110	110	285	285	285	0.00%
	Total Operating	308,181	162,960	324,694	374,195	369,088	366,299	-0.76%
LEGISLATIVE SUPPORT								
100-51410-52000	ADVERTISING-OFFICIAL PUBLIC.	7,671	4,145	6,000	6,000	6,000	6,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
ELECTIONS					*2 elections*	*4 elections*	*2 elections*	
100-51430-50200	WAGES	3,847	2,110	10,500	5,500	10,500	5,750	-45.24%
100-51430-50210	FRINGE BENEFITS	2,558	1,914	1,964	1,055	1,964	1,059	-46.11%
100-51430-50300	OVERTIME	823	547	2,000	1,800	3,000	1,500	-50.00%
100-51430-50800	OFFICIALS FEES	8,414	5,256	21,000	7,500	26,563	10,500	-60.47%
100-51430-51600	TRAVEL & OTHER EXPENSES	0	0	0	300	300	300	0.00%
100-51430-52000	ADVERTISING & PRINTING	496	0	2,000	2,000	2,000	1,000	-50.00%
100-51430-52100	OFFICE SUPPLIES	4,648	1,615	5,000	4,500	6,000	2,500	-58.33%
100-51430-54000	MAINTENANCE OF VOTING MACHINES	5,318	2,067	48,000	3,000	48,000	6,000	-87.50%
	Total Operating	26,104	13,509	90,464	25,655	98,327	28,609	-70.90%
ASSESSMENT OF PROPERTY								
100-51520-50100	WAGES	31,265	14,054	28,108	32,334	28,331	31,782	12.18%
100-51520-50210	FRINGE BENEFITS	11,362	8,786	17,572	18,775	18,030	19,297	7.03%
100-51520-50250	CONTRACT ASSESSMENT SERVICES	60,500	27,583	62,000	60,500	62,000	59,000	-4.84%
100-51520-50300	OVERTIME	0	0	0	1,500	1,500	1,500	0.00%
100-51520-50900	MANUFACTURING ASSESSMENT FEE	2,279	2,191	4,382	2,300	2,191	2,191	0.00%
100-51520-52300	OPERATING EXPENSES	546	122	1,500	1,500	1,500	1,500	0.00%
	Total Operating	105,952	52,736	113,562	116,909	113,552	115,269	1.51%
TREASURER								
100-51540-50100	WAGES	240,910	110,280	220,560	215,791	256,889	265,517	3.36%
100-51540-50210	FRINGE BENEFITS	99,513	50,640	101,279	90,459	102,512	107,107	4.48%
100-51540-50300	OVERTIME	(277)	284	569	500	500	500	0.00%
100-51540-51800	CONFERENCES,ETC	1,394	44	1,500	1,500	1,500	1,500	0.00%
100-51540-52300	OPERATING SUPPLIES	10,607	2,852	12,000	9,500	12,000	12,000	0.00%
100-51540-52400	DUES	90	120	120	65	130	130	0.00%
	Total Operating	352,237	164,220	336,028	317,815	373,532	386,754	3.54%
LEGAL FEES								
100-00000-51560	OUTSIDE LEGAL FEES	148,675	72,818	145,635	200,000	200,000	120,000	-40.00%
Tax Refunds								
100-00000-51608	TAX REFUNDS	0	0	0	0	0	0	0.00%
AUDITING								
100-00000-51578	AUDITING-FEES	75,135	31,685	63,370	60,000	70,000	82,000	17.14%
UNEMPLOYMENT COMPENSATION								
100-00000-51588	UNEMPLOYMENT COMPENSATION-FEES	0	0	0	10,000	5,000	5,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
CITY HALL								
100-51710-50100	SALARIES	37,437	18,862	37,724	39,520	39,569	64,622	63.31%
100-51710-50200	PART TIME WAGES	5,884	2,856	5,712	6,209	6,209	6,209	0.00%
100-51710-50210	FRINGE BENEFITS	19,585	10,760	21,519	12,154	21,747	31,582	45.22%
100-51710-50300	OVERTIME	(293)	(124)	0	950	950	950	0.00%
100-51710-52300	OPERATING SUPPLIES	10,474	2,724	7,500	7,500	7,500	1,500	-80.00%
100-51710-52500	TELEPHONE	6,220	2,563	8,500	8,500	8,500	8,500	0.00%
100-51710-52600	WATER & ELECTRICITY	72,775	29,169	70,000	60,000	65,000	72,000	10.77%
100-51710-52700	FUEL (NATURAL GAS)	5,873	2,881	6,000	6,000	6,000	9,500	58.33%
100-51710-54000	BUILDING MAINTENANCE & SUPPLIES	10,697	9,262	16,000	16,000	16,000	19,600	22.50%
100-51710-54200	POSTAGE METER RENTAL & SUPPLIES	0	1,851	500	500	500	1,900	280.00%
	Total Operating	168,651	80,805	173,455	157,333	171,975	216,362	25.81%
INFORMATION TECHNOLOGY ACCOUNT								
100-51800-54200	IT MAINTENANCE	105,289	81,764	125,000	125,000	125,000	130,000	4.00%
		105,289	81,764	125,000	125,000	125,000	130,000	4.00%
INSURANCE FEES								
100-00000-51940	DISABILITY INSURANCE	6,993	3,679	7,359	7,606	7,455	7,628	2.33%
100-00000-51942	EMPLOYEE ASSISTANCE PROGRAM	3,750	0	3,750	3,750	3,750	4,125	10.00%
100-00000-51944	BENEFIT ADMINISTRATION FEES	3,889	2,245	4,490	6,169	4,977	3,970	-20.23%
	Total Operating	14,631	5,924	15,599	17,525	16,182	15,723	-2.83%
100-00000-51910	**INSURANCE FUND APPROPRIATION**	490,050	0	568,977	490,050	568,977	576,292	1.29%
100-00000-51990	**ILLEGAL,UNCOLL.TAXES&COLL.FEES**	1,956	1,206	1,206	1,000	1,000	1,000	0.00%
100-00000-56500	**MISCELLANEOUS EXPENSES**	5,799	69	0	0	0	0	0.00%
100-00000-53290	**PROJECTED RETIREMENTS EXP**	24,251	0	40,000	50,000	50,000	50,000	0.00%
100-00000-58600	**RETIREE'S LIFE INSURANCE**	6,821	3,308	5,751	5,093	5,751	5,590	-2.80%
100-00000-58700	**RETIREE'S HEALTH INSURANCE**	691,842	280,379	663,841	659,168	663,841	645,876	-2.71%

PUBLIC SAFETY

FIRE & POLICE COMMISSION								
100-51200-50250	FIRE & POLICE COMMISSION EXPENSES	1,679	543	1,085	3,500	3,500	3,500	0.00%
POLICE DEPARTMENT								
100-52100-50100	SALARIES	2,819,411	1,409,977	2,819,955	2,889,420	3,166,028	3,338,581	5.45%
100-52100-50110	DISPATCHERS	301,058	124,122	248,243	272,951	285,561	0	-100.00%
100-52100-50115	INTERGOVERNMENTAL EMERGENCY DISPATCH	0	0	0	0	0	862,820	0.00%
100-52100-50200	CUSTODIAL WAGES	21,258	10,451	20,902	21,709	22,542	23,077	2.37%
100-52100-50210	FRINGE BENEFITS	1,357,057	716,234	1,432,468	1,385,871	1,571,914	1,572,915	0.06%
100-52100-50300	OVERTIME	189,228	120,927	150,000	150,000	150,000	150,000	0.00%
100-52100-50310	COMP TIME	9,304	1,808	18,000	10,750	18,000	10,750	-40.28%
100-52100-50400	HOLIDAY PAY	166,459	39,578	167,440	160,564	167,440	170,789	2.00%
100-52100-50500	PHYSICAL EXAMS	1,005	3,504	7,008	2,850	2,850	2,850	0.00%
100-52100-50800	TRAINING FEES	15,355	6,686	13,372	14,550	14,550	14,550	0.00%
100-52100-51500	UNIFORM ALLOWANCE	1,755	2,606	5,213	6,500	6,500	4,000	-38.46%
100-52100-51800	CONFERENCES, ETC	1,731	751	1,500	1,500	1,500	1,500	0.00%
100-52100-52300	OFFICE & OPERATING EXPENSE	81,783	44,875	74,000	74,000	74,000	74,000	0.00%
100-52100-52310	NARCOTIC CONTROL	165	0	250	250	250	250	0.00%
100-52100-52350	PRIVATE AMBULANCE SERVICE	0	0	1,000	1,000	1,000	1,000	0.00%
100-52100-52400	DUES	1,725	1,010	1,600	1,600	1,600	1,600	0.00%
100-52100-52500	TELEPHONE	22,750	23,184	23,184	19,000	19,000	9,000	-52.63%
100-52100-52700	HEATING FUEL	3,524	1,729	4,600	4,600	4,600	4,600	0.00%
100-52100-54200	OFFICE EQUIPMENT	6,243	2,733	10,000	10,000	10,000	10,000	0.00%
100-52100-54210	MAINTENANCE OF RADIOS	14,223	14,599	15,000	15,000	15,000	15,000	0.00%
100-52100-54220	MAINTENANCE OF VEHICLES	56,599	19,265	65,000	60,000	65,000	60,000	-7.69%
	Total Operating	5,070,632	2,544,039	5,078,734	5,102,115	5,597,336	6,327,281	13.04%
School Liaison Appropriation								
100-00000-52110	SCHOOL LIAISON APPROPRIATION	163,227	0	175,360	163,227	175,630	184,486	5.04%

PUBLIC SAFETY CONTINUED		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
CROSSING GUARDS								
100-52120-50200	WAGES	18,690	8,325	16,650	23,194	23,194	23,194	0.00%
100-52120-50210	FRINGE BENEFITS	1,423	674	1,348	1,774	1,774	1,774	0.00%
	Total Operating	20,113	8,999	17,998	24,969	24,969	24,969	0.00%
FIRE DEPARTMENT								
100-52300-50100	SALARIES	1,312,712	948,331	1,896,662	1,296,133	2,236,379	2,313,773	3.46%
100-52300-50210	FRINGE BENEFITS	589,633	480,015	960,029	606,832	1,078,697	1,035,852	-3.97%
100-52300-50300	OVERTIME	119,522	125,890	251,780	90,000	150,000	140,000	-6.67%
100-52300-50400	HOLIDAY PAY	66,607	33,706	130,553	72,312	130,553	125,636	-3.77%
100-52300-50500	PHYSICAL EXAMS	1,332	0	2,500	1,500	2,500	1,500	-40.00%
100-52300-50700	SAFETY	1,696	146	1,000	1,000	1,000	1,000	0.00%
100-52300-50800	TRAINING FEES	8,182	5,424	8,000	8,000	8,000	22,000	175.00%
100-52300-51800	CONFERENCES, ETC	1,186	245	1,000	1,000	1,000	1,000	0.00%
100-52300-52000	FIRE EDUCATION & PREVENTION	1,331	67	500	500	500	500	0.00%
100-52300-52100	OFFICE SUPPLIES	4,469	1,772	4,500	4,500	4,500	4,500	0.00%
100-52300-52200	HOUSEKEEPING SUPPLIES	4,189	3,201	4,500	4,500	4,500	4,500	0.00%
100-52300-52300	OPERATING SUPPLIES	18,033	11,506	9,900	21,000	9,900	24,000	142.42%
100-52300-52400	DUES	1,291	0	1,100	1,100	1,100	1,100	0.00%
100-52300-52500	TELEPHONE	4,287	1,392	3,000	3,000	3,000	3,000	0.00%
100-52300-52600	WATER & ELECTRICITY	18,649	7,101	14,201	16,500	16,500	16,500	0.00%
100-52300-52700	FUEL/HEATING	6,056	2,709	5,419	6,500	6,500	6,500	0.00%
100-52300-54000	MAINTENANCE OF BUILDING	15,220	469	939	4,750	4,750	7,000	47.37%
100-52300-54100	SOFTWARE SUBSCRIPTIONS	1,500	18,644	33,000	1,500	33,000	24,000	-27.27%
100-52300-54200	MAINTENANCE OF EQUIPMENT/FUEL	35,134	15,736	31,472	45,000	47,000	47,000	0.00%
	Total Operating	2,211,029	1,656,354	3,360,056	2,185,627	3,739,379	3,779,361	1.07%
PARAMEDIC TAX LEVY								
100-00000-58800	PARAMEDIC APPROPRIATION	0	0	0	346,862	0	0	0.00%
EMERGENCY MANAGEMENT								
100-52330-50100	SALARIES	6,075	2,700	5,850	5,850	5,850	5,850	0.00%
100-52330-50210	FRINGE BENEFITS	1,405	656	1,104	1,063	1,104	1,293	17.13%
100-52330-52300	OPERATING EXPENSES	6,993	885	7,000	7,000	7,000	7,000	0.00%
	Total Operating	14,473	4,241	13,954	13,913	13,954	14,143	1.36%

PUBLIC SAFETY CONTINUED		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
INSPECTIONS								
100-52410-50100	SALARIES	134,326	96,711	193,423	175,106	204,895	215,367	5.11%
100-52410-50200	PART-TIME CONTRACT INSPECTOR	14,170	6,738	13,475	20,000	20,000	20,000	0.00%
100-52410-50210	FRINGE BENEFITS	52,705	34,483	68,967	62,135	70,008	72,723	3.88%
100-52410-51800	CONFERENCES, ETC	787	885	1,769	1,000	2,000	2,000	0.00%
100-52410-52100	OFFICE SUPPLIES	1,831	323	645	1,500	1,500	1,750	16.67%
100-52410-52300	OPERATING SUPPLIES	1,244	214	429	1,500	1,500	1,500	0.00%
	Total Operating	205,062	139,354	278,708	261,241	299,903	313,339	4.48%
AMBULANCE								
100-52200-52300	AMBULANCE - OPERATING EXPENSES	22,133	21,907	43,815	30,000	58,000	55,000	-5.17%
100-52200-52400	BLS BILLING SERVICE FEES	18,788	9,389	18,779	25,000	50,000	48,000	-4.00%
100-52200-52500	CRASH RESPONSE BILLING SERV FEES	276	152	304	1,000	1,000	1,000	0.00%
	Total Operating	41,197	31,449	62,897	56,000	109,000	104,000	-4.59%
JAIL								
100-51210-50801	JAIL FEES	0	0	0	2,000	2,000	2,000	0.00%
HEALTH & HUMAN SERVICES								
HEALTH DEPARTMENT								
100-53100-50100	SALARIES	343,930	172,838	345,675	384,693	419,686	415,730	-0.94%
100-53100-50210	FRINGE BENEFITS	128,273	71,264	142,529	152,057	157,549	136,871	-13.12%
100-53100-50800	FEES/COMMISSIONER	1,350	600	1,200	800	2,000	2,000	0.00%
100-53100-50810	EDUCATION FEES	479	179	358	500	500	500	0.00%
100-53100-51600	CAR ALLOWANCES	2,343	1,869	3,737	1,500	1,500	1,500	0.00%
100-53100-51800	CONFERENCES,ETC	460	0	0	500	500	500	0.00%
100-53100-52000	FLU VACCINE	16,618	0	0	9,000	9,800	9,800	0.00%
100-53100-52100	OFFICE SUPPLIES	2,255	1,056	2,111	2,000	2,000	2,000	0.00%
100-53100-52300	OPERATING SUPPLIES	28,271	3,667	7,333	8,000	8,000	8,000	0.00%
100-53100-52400	DUES	1,990	314	628	1,500	1,500	1,500	0.00%
100-53100-54200	MAINTENANCE OF EQUIPMENT	771	974	1,948	1,000	1,000	1,000	0.00%
	Total Operating	526,740	252,760	505,520	561,550	604,035	579,401	-4.08%
HEALTH CONSORTIUM APPROPRIATION								
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	0	0	17,400	17,400	17,400	0.00%
VERMIN CONTROL								
100-53100-50812	VERMIN CONTROL-FEES	740	416	833	1,000	1,000	1,000	0.00%
ANIMAL CONTROL FACILITY								
100-53100-50801	ANIMAL POUND-FEES	48,539	23,605	47,210	48,539	50,081	43,539	-13.06%
PUBLIC WORKS								
STREET MACHINERY & EQUIPMENT								
100-54110-50200	WAGES	230,569	0	0	229,247	0	0	0.00%
100-54110-50210	FRINGE BENEFITS	121,842	0	0	112,852	0	0	0.00%
100-54110-50300	OVERTIME	17,348	0	0	10,000	0	0	0.00%
100-54110-52300	OPERATING SUPPLIES	193,572	0	0	175,000	0	0	0.00%
100-54110-54200	MAINTENANCE OF EQUIPMENT	167,946	0	0	135,000	0	0	0.00%
	Total Operating	731,278	0	0	662,099	0	0	0.00%
GARAGES & SHEDS								
100-54120-50200	WAGES	19,251	0	0	72,186	0	0	0.00%
100-54120-50210	FRINGE BENEFITS	7,951	0	0	38,525	0	0	0.00%
100-54120-50300	OVERTIME	45	0	0	200	0	0	0.00%
100-54120-52200	HOUSEKEEPING SUPPLIES	7,634	0	0	4,500	0	0	0.00%
100-54120-52300	OPERATING EXPENSES	2,380	0	0	4,500	0	0	0.00%
100-54120-52600	WATER & ELECTRICITY	24,205	0	0	19,000	0	0	0.00%
100-54120-52700	FUEL	13,921	0	0	13,000	0	0	0.00%
100-54120-54200	MAINTENANCE OF BUILDING	13,963	0	0	12,000	0	0	0.00%
	Total Operating	89,351	0	0	163,912	0	0	0.00%

PUBLIC WORKS CONTINUED		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
SAFETY COMPLIANCE								
100-54190-52300	OPERATING EXPENSES	2,657	2,789	4,706	4,705	4,706	3,500	-25.63%
	Total Operating	2,657	2,789	4,706	4,705	4,706	3,500	-25.63%
ENGINEERING DEPARTMENT								
100-54210-50100	SALARIES	125,189	61,795	154,486	212,509	210,981	192,930	-8.56%
100-54210-50200	WAGES PART-TIME/INTERN	5,516	896	1,792	10,000	10,000	10,000	0.00%
100-54210-50210	FRINGES BENEFITS	28,251	16,495	32,990	64,533	63,828	50,235	-21.30%
100-54210-50300	OVERTIME	0	0	0	300	300	300	0.00%
100-54210-50800	CONSULTING FEES	9,008	560	1,120	10,000	40,000	30,000	-25.00%
100-54210-50810	EDUCATION FEES	0	0	0	500	500	500	0.00%
100-54210-51800	CONFERENCES	0	381	762	800	800	1,500	87.50%
100-54210-52100	OFFICE SUPPLIES	4,669	1,465	2,931	4,000	4,000	4,000	0.00%
100-54210-52800	GIS SUPPLIES & LICENSE RENEWAL	5,652	6,127	12,254	5,700	5,700	8,715	52.89%
100-54210-54000	MAINTENANCE OF EQUIPMENT	0	0	0	750	750	700	-6.67%
	Total Operating	178,285	87,719	206,335	309,092	336,859	298,880	-11.27%
STORM WATER UTILITY								
100-54215-50800	STORM WATER UTILITY USER FEE	16,225	18,688	19,777	18,835	19,777	20,765	5.00%
		16,225	18,688	19,777	18,835	19,777	20,765	5.00%
STREET DEPARTMENT GENERAL OPERATIONS								
100-54220-50100	STREET GEN OPER -SALARIES	212,632	281,178	562,356	206,566	188,237	163,297	-13.25%
100-54220-50200	STREET GEN OPER -WAGES	0	116,988	233,976	0	861,148	901,977	4.74%
100-54220-50210	STREET GEN OPER - FR. BENEFITS	63,057	183,688	367,375	59,380	452,137	477,875	5.69%
100-54220-50250	STREET GEN OPER - TEMP HELP WAGES	0	0	0	0	42,000	16,000	-61.90%
100-54220-50300	STREET GEN OPER - OVERTIME	0	55,745	55,745	0	68,200	68,200	0.00%
100-54220-51700	STREET GEN OPER - UNIFORM RPLCMNTS	2,727	0	2,500	2,350	2,500	2,500	0.00%
100-54220-52100	FORMERLY SUPPLIES - merged w/ 52300	2,378	0	0	2,000	0	0	0.00%
100-54220-52300	STREET GEN OPER - OPER EXPENSES	39,198	237,864	475,728	7,000	459,500	482,500	5.01%
100-54220-54000	STREET GEN OPER - MAINT EQP/BLDG	0	5,216	10,432	0	154,000	161,700	5.00%
100-54220-52200	STREET GEN OPER - HSKPG SUPPLIES	0	3,520	4,500	0	4,500	4,500	0.00%
100-54220-52600	STREET GEN OPER - UTILITIES - ELEC/H20	0	0	39,000	0	39,000	39,000	0.00%
100-54220-52360	STREET GEN OPER - STREET SIGNS	0	13,359	30,000	0	30,000	30,000	0.00%
100-54220-52700	STREET GEN OPER - UTILITIES - GAS	0	20	15,000	0	15,000	15,000	0.00%
	Total Operating	319,993	897,577	1,796,613	277,295	2,316,222	2,362,548	2.00%
STREET MAINTENANCE								
100-54310-50200	WAGES	132,688	0	0	255,544	0	0	0.00%
100-54310-50210	FRINGES BENEFITS	57,900	0	0	128,489	0	0	0.00%
100-54310-50250	TEMPORARY HELP	29,518	0	0	36,000	0	0	0.00%
100-54310-50300	OVERTIME	1,119	0	0	3,000	0	0	0.00%
100-54310-52300	OPERATING EXPENSES	45,150	0	0	45,000	0	0	0.00%
	Total Operating	266,374	0	0	468,033	0	0	0.00%

PUBLIC WORKS CONTINUED			ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
SNOW & ICE REMOVAL									
100-54350-50200	WAGES		53,692	0	0	61,554	0	0	0.00%
100-54350-50210	FRINGES BENEFITS		55,260	0	0	39,353	0	0	0.00%
100-54350-50300	OVERTIME		54,715	0	0	50,000	0	0	0.00%
100-54350-52300	OPERATING EXPENSES		103,839	0	0	170,000	0	0	0.00%
		Total Operating	267,507	0	0	320,907	0	0	0.00%
TRAFFIC CONTROL									
100-54410-50200	WAGES		93,635	0	0	105,918	0	0	0.00%
100-54410-50210	FRINGES BENEFITS		41,171	0	0	54,387	0	0	0.00%
100-54410-50300	OVERTIME		4,996	0	0	3,000	0	0	0.00%
100-54410-52360	STREET SIGNS		17,071	0	0	30,000	0	0	0.00%
100-54410-52600	ELECTRICITY		17,290	0	0	19,000	0	0	0.00%
		Total Operating	174,162	0	0	212,305	0	0	0.00%
STREET LIGHTING									
100-54420-52600	STREET LIGHTING-ELECTRICITY		338,014	141,261	300,000	300,000	300,000	285,000	-5.00%
		Total Operating	338,014	141,261	300,000	300,000	300,000	285,000	-5.00%
TREE & BRUSH CONTROL									
100-54430-50200	WAGES		106,317	0	0	121,338	0	0	0.00%
100-54430-50210	FRINGES BENEFITS		37,758	3,564	0	64,612	0	0	0.00%
100-54430-50300	OVERTIME		1,149	0	0	2,000	0	0	0.00%
100-54430-52300	OPERATING EXPENSES		201	0	0	1,000	0	0	0.00%
100-54430-52370	TREE REPLACEMENTS		0	0	0	25,000	25,000	15,000	-40.00%
		Total Operating	145,425	3,564	0	213,950	25,000	15,000	-40.00%
GARBAGE & TRASH COLLECTION									
100-54710-50200	WAGES		472,537	198,015	396,030	308,835	317,034	236,794	-25.31%
100-54710-50210	FRINGES BENEFITS		212,091	101,182	202,363	162,453	149,618	95,111	-36.43%
100-54710-50300	OVERTIME		10,689	4,032	0	0	0	0	0.00%
100-54710-50800	FEES		360,438	150,001	300,003	354,000	374,000	350,000	-6.42%
100-54710-52350	BAGS		199	380	759	2,300	2,300	1,750	-23.91%
		Total Operating	1,055,955	453,610	899,156	827,588	842,952	683,655	-18.90%
SELF DEPOSIT STATION									
100-54720-50200	WAGES		44,562	19,321	38,641	59,037	61,970	69,523	12.19%
100-54720-50210	FRINGES BENEFITS		13,661	7,425	14,851	17,829	12,918	11,221	-13.14%
100-54720-50300	OVERTIME		2,121	6,203	2,000	2,000	2,000	2,000	0.00%
100-54720-50800	FEES		66,358	26,029	75,000	75,000	75,000	77,300	3.07%
100-54720-52600	WATER & ELECTRICITY		5,002	1,641	4,500	4,500	4,500	4,500	0.00%
100-54720-52700	FUEL		437	478	500	500	500	500	0.00%
100-54720-54100	MAINTENANCE		839	668	900	900	900	1,000	11.11%
		Total Operating	132,980	61,765	136,392	159,766	157,789	166,044	5.23%
NUISANCE ABATEMENT									
100-56130-50200	WAGES		48,041	17,119	34,238	57,266	58,244	62,472	7.26%
100-56130-50210	FRINGES BENEFITS		30,856	8,911	17,823	33,729	33,578	35,113	4.57%
100-56130-50300	OVERTIME		0	0	1,000	1,000	1,000	1,000	0.00%
100-56130-52300	OPERATING EXPENSES		812	53	1,000	660	1,000	1,000	0.00%
		Total Operating	79,709	26,083	54,061	92,655	93,822	99,586	6.14%

CULTURE, RECREATION & EDUCATION		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
CELEBRATIONS								
100-55340-50200	WAGES	2,804	2,254	4,507	8,453	7,124	5,871	-17.60%
100-55340-50210	FRINGES BENEFITS	3,132	1,879	3,758	5,131	3,844	2,354	-38.77%
100-55340-50300	OVERTIME	3,640	531	1,594	3,000	3,000	3,000	0.00%
100-55340-50810	VETERANS DAY	277	0	350	350	350	350	0.00%
100-55340-50820	MEMORIAL DAY	421	500	500	500	500	500	0.00%
100-55340-50875	CELEBRATIONS COMMITTEE	0	0	3,500	0	3,500	3,500	0.00%
100-55340-52300	INDEPENDENCE DAY	11,570	3,000	15,000	15,000	15,000	15,000	0.00%
100-55340-52310	OPERATING EXPENSE FLAGS	0	235	400	400	400	400	0.00%
	Total Operating	21,844	8,399	29,609	32,835	33,719	30,975	-8.14%
BEAUTIFICATION								
100-00000-53060	BEAUTIFICATION SUPPLIES	5,396	0	5,000	5,000	5,000	5,000	0.00%
LITTLE LEAGUE								
100-55350-54000	LITTLE LEAGUE MAINTENANCE	3,000	2,271	3,000	3,000	3,000	3,000	0.00%
	Total Operating	3,000	2,271	3,000	3,000	3,000	3,000	0.00%
SENIOR CITIZENS CENTER								
100-55360-50100	DIRECTOR SALARY	65,064	46,075	92,150	92,142	97,526	12,341	-87.35%
100-55360-50200	CUSTODIAL WAGES	21,220	10,436	20,872	21,717	22,634	0	-100.00%
100-55360-50210	FRINGE BENEFITS	48,742	25,279	50,558	45,954	50,557	3,859	-92.37%
100-55360-50300	OVERTIME	173	65	130	0	0	0	0.00%
100-55360-51650	TRANSPORTATION & OUTINGS	432	192	530	531	530	0	-100.00%
100-55360-51800	CONFERENCES, SEMINARS, ETC	309	65	440	439	440	0	-100.00%
100-55360-52700	FUEL & UTILITIES	4,588	1,824	5,500	5,000	5,500	0	-100.00%
	Total Operating	140,528	83,936	170,181	165,784	177,186	16,200	-90.86%
OTHER BOARDS & COMMISSIONS								
100-00000-58000	OTHER BOARDS & COMMISSIONS	0	0	0	500	0	0	0.00%
LIBRARY								
100-59000-58800	PUBLIC LIBRARY	667,120	667,422	667,422	667,120	667,422	634,051	-5.00%

CONSERVATION & DEVELOPMENT

LANDFILL SITE								
100-54760-50800	SANITARY LANDFILL FEES/DNR	35,707	10,653	21,306	15,000	20,000	25,000	25.00%
	Total Operating	35,707	10,653	21,306	15,000	20,000	25,000	25.00%
ECONOMIC DEVELOPMENT/BUCYRUS FOUNDATION								
100-00000-55110	ECONOMIC DEVELOPMENT APPROP.	66,976	0	143,936	66,976	143,936	96,731	-48.80%
100-58210-50100	BUCYRUS GRANT POSITION - SALARY	75,544	37,152	74,304	72,331	82,351	86,215	4.48%
100-58210-50210	BUCYRUS GRANT POSITION - FRINGES	37,991	19,556	39,112	37,884	39,198	41,112	4.66%
100-58210-50800	CONSULTING	0	0	0	0	0	0	0.00%
100-58210-52300	OPERATING EXPENSE	0	0	0	0	0	0	0.00%
	Total Operating	180,510	56,708	257,352	177,190	265,485	224,058	-18.49%
OTHER FINANCING USES								
600-00000-59000	FEES - DEBT SERVICE FUND	0	0	0	1,300	1,300	1,300	0.00%
		0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY								
100-00000-58400	CONTINGENCY ACCOUNT	3,900	9,617	19,234	40,000	101,282	43,055	-57.49%

DEBT SERVICE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
INDEBTEDNESS - PRINCIPAL								
2008	Taxable GO Refund - TIF #3	350,000	375,000	375,000	350,000	375,000	400,000	6.67%
2012	Taxable GO Refund - TIF #3	325,000	550,000	550,000	325,000	550,000	0	-100.00%
2014	Promissory Note - City	1,500,000	0	0	1,500,000	0	0	0.00%
2015	Refunding Bond - City	0	0	0	0	0	0	0.00%
2016	Promissory Notes - City	219,015	1,573,400	1,573,400	219,015	1,573,400	1,194,018	-24.11%
2016	Promissory Note - Water	176,805	185,800	185,800	176,805	185,800	276,223	48.67%
2016	Promissory Note Storm Water Fund 420	28,215	125,400	125,400	28,215	125,400	275,880	120.00%
2016	Promissory Note - Sewer	25,965	115,400	115,400	25,965	115,400	253,880	120.00%
2018	Promissory Notes - City	255,000	572,500	572,500	255,000	572,500	272,500	-52.40%
2018	Promissory Note Storm Water Fund 420	250,000	155,000	155,000	250,000	155,000	0	-100.00%
2018	Promissory Note - TIF #1	85,000	87,500	87,500	85,000	87,500	92,500	5.71%
2018	Promissory Note - Sewer	150,000	0	0	150,000	0	0	0.00%
2018	Promissory Note - Forestry	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
2020	Promissory Note - City	25,000	300,000	300,000	25,000	300,000	795,000	165.00%
2020	Promissory Note - Sewer	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
2020	Promissory Note - Storm Water Fund 420	100,000	125,000	125,000	100,000	125,000	130,000	4.00%
2021	Promissory Note - TIF #5	250,000	250,000	250,000	250,000	250,000	250,000	0.00%
2022	Promissory Note - City	74,450	74,450	74,450	74,450	74,450	148,900	100.00%
2022	Promissory Note - Water	6,000	6,000	6,000	6,000	6,000	12,000	100.00%
2022	Promissory Note - Sewer	3,700	3,700	3,700	3,700	3,700	7,400	100.00%
2022	Promissory Note - TIF #1	15,850	15,850	15,850	15,850	15,850	31,700	100.00%
2024	Promissory Note - City	0	0	0	0	0	0	0.00%
2024	Promissory Note - Water	0	0	0	0	0	0	0.00%
2024	Promissory Note - Sewer	0	0	0	0	0	0	0.00%
2024	Promissory Note - Storm Water Fund 420	0	0	0	0	0	0	0.00%
	TOTAL PRINCIPAL	3,950,000	4,625,000	4,625,000	3,950,000	4,625,000	4,250,000	-8.11%

Sewer Enterprise Costs	254,665	194,100	194,100	250,965	194,100	336,280	73.25%
Water Utility Costs	182,805	191,800	191,800	176,805	191,800	288,223	50.27%
TIF #3 Taxable GO	675,000	925,000	925,000	675,000	925,000	400,000	-56.76%
TIF #1 Promissory Note	85,000	87,500	87,500	85,000	103,350	124,200	20.17%
Storm Water Promissory Note	378,215	405,400	405,400	378,215	405,400	405,880	0.12%
TIF #5 Promissory Note	250,000	250,000	250,000	250,000	250,000	250,000	0.00%
CITY COST - PRINCIPAL	2,124,315	2,821,200	2,821,200	2,134,015	2,555,350	2,445,418	-4.30%

DEBT SERVICE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
INTEREST - 57010								
2008	Taxable GO Refund - TIF #3	49,638	38,788	38,788	49,638	38,788	26,600	-31.42%
2012	Taxable GO Refund - TIF #3	29,531	18,563	18,563	29,531	18,563	0	-100.00%
2014	Promissory Notes - City	45,000	0	0	45,000	0	0	0.00%
2015	Taxable GO Refund - City	0	0	0	0	0	0	0.00%
2016	Promissory Notes - City	114,411	107,841	107,841	114,411	107,841	25,373	-76.47%
2016	Promissory Note - Water	14,890	9,586	9,586	14,890	9,586	5,870	-38.77%
2016	Promissory Note Storm Water Fund 420	9,217	8,370	8,370	9,217	8,370	5,862	-29.96%
2016	Promissory Note - Sewer	8,482	7,703	7,703	8,482	7,703	5,395	-29.96%
2018	Promissory Notes - City	137,025	120,475	120,475	137,025	120,475	104,938	-12.90%
2018	Promissory Note Storm Water Fund 420	11,200	3,100	3,100	11,200	3,100	0	-100.00%
2018	Promissory Note - TIF #1	10,750	7,300	7,300	10,750	7,300	4,163	-42.98%
2018	Promissory Note - Sewer	3,000	0	0	3,000	0	0	0.00%
2018	Promissory Note - Forestry	6,475	5,075	5,075	6,475	5,075	3,850	-24.14%
2020	Promissory Note - City	159,113	154,238	154,238	159,113	154,238	137,813	-10.65%
2020	Promissory Note - Sewer	13,488	11,238	11,238	13,488	11,238	8,988	-20.02%
2020	Promissory Note - Storm Water Fund 420	24,650	21,275	21,275	24,650	21,275	17,450	-17.98%
2021	Promissory Note - TIF #5	78,563	77,250	77,250	78,563	77,250	75,500	-2.27%
2022	Promissory Note - City	421,856	296,133	296,133	421,856	296,133	291,666	-1.51%
2022	Promissory Note - Water	33,962	23,840	23,840	33,962	23,840	23,480	-1.51%
2022	Promissory Note - Sewer	21,051	14,778	14,778	21,051	14,778	14,556	-1.50%
2022	Promissory Note - TIF #1	89,816	63,049	63,049	89,816	63,049	62,098	-1.51%
2024	Promissory Note - City	0	0	0	0	0	539,042	0.00%
2024	Promissory Note - Water	0	0	0	0	0	58,508	0.00%
2024	Promissory Note - Sewer	0	0	0	0	0	12,538	0.00%
2024	Promissory Note - Storm Water Fund 420	0	0	0	0	0	12,538	0.00%
	TOTALS - INTEREST	1,282,118	988,600	988,600	1,282,116	988,600	1,436,225	45.28%

Sewer Enterprise Costs	33,718	33,718	33,718	33,718	33,718	41,476	23.01%
Water Utility Costs	33,426	33,426	33,426	33,426	33,426	87,858	162.85%
TIF #3 Taxable GO	57,350	57,350	57,350	57,350	57,350	26,600	-53.62%
TIF #1 Promissory Note	70,349	70,349	70,349	70,349	70,349	66,261	-5.81%
Promissory Note-Storm Water	32,745	32,745	32,745	32,745	32,745	35,850	9.48%
TIF #5 Promissory Note	77,250	77,250	77,250	77,250	77,250	75,500	-2.27%
CITY COSTS - INTEREST	977,278	683,761	683,761	977,278	683,761	1,102,681	61.27%
PRINCIPAL & INTEREST - TOTAL COSTS	5,232,118	5,613,600	5,613,600	5,232,116	5,613,600	5,686,225	1.29%

Sewer Enterprise Costs	284,684	227,818	227,818	284,684	227,818	377,756	65.81%
Water Utility Costs	210,230	225,226	225,226	210,230	225,226	376,081	66.98%
TIF #3 Taxable GO	732,350	982,350	982,350	732,350	982,350	426,600	-56.57%
TIF #1 Promissory Note	155,350	173,699	173,699	155,350	173,699	190,461	9.65%
Promissory Note - Storm Water	410,960	438,145	438,145	410,960	438,145	441,730	0.82%
TIF #5 Promissory Note	327,250	327,250	327,250	327,250	327,250	325,500	-0.53%
CITY COSTS - PRINCIPAL & INTEREST	3,111,292	3,239,111	3,239,111	3,111,292	3,239,111	3,548,098	9.54%

59000 - **PUBLIC LIBRARY**	ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
SALARIES & WAGES	400,429	188,504	412,168	472,567	412,169	394,838	-4.20%
FRINGE BENEFITS	102,321	46,137	97,309	129,809	97,309	82,212	-15.51%
LEGAL FEES	425	0	750	750	750	750	0.00%
BOOKS	21,319	15,091	38,000	21,236	38,000	38,000	0.00%
AUDIO-VISUAL	8,590	2,594	9,500	9,500	9,500	8,200	-13.68%
ELECTRONIC DATABASES	6,663	7,335	6,785	6,500	6,785	13,200	94.55%
PERIODICALS & NEWSPAPERS	2,616	511	3,500	3,000	3,500	2,000	-42.86%
LIBRARY SUPPLIES	16,708	2,404	11,932	11,250	11,932	8,308	-30.37%
CUSTODIAL SUPPLIES	1,803	898	2,600	2,600	2,600	2,000	-23.08%
UTILITIES	41,923	19,666	42,500	37,000	42,500	43,000	1.18%
BUILDING & EQUIPMENT MAINTENANCE	56,605	4,520	14,000	14,500	14,000	14,000	0.00%
ELECTRONIC EQUIPMENT & SOFTWARE	14,827	4,811	13,000	12,100	13,000	13,000	0.00%
LIBRARY AUDIT	3,565	7,463	2,800	2,375	2,800	3,400	21.43%
LIBRARY ADVANCEMENT	658	177	2,000	1,000	2,000	1,000	-50.00%
SUNDRY EXPENSES	48	0	300	250	300	250	-16.67%
POSTAGE	479	22	450	250	450	400	-11.11%
INSURANCE FEES	0	13,613	13,000	12,750	13,000	12,593	-3.13%
AUTOMATION COST	22,996	12,300	15,735	25,300	15,735	9,000	-42.80%
SALES TAX REMITTANCE	493	190	1,100	600	1,100	900	0.00%
Total Expenditures	702,468	326,236	687,429	763,337	687,429	647,051	-5.87%
Less Revenues:							
FINES	4,206	3,420	4,000	8,000	4,000	4,000	0.00%
MISCELLANEOUS REVENUE	356	0	1,500	0	1,500	0	0.00%
RECIPROCAL BORROWING PAYMENT	17,562	5,507	5,507	17,217	5,507	0	-100.00%
FUND BALANCE TRANSFER	60,000	0	0	60,000	0	0	0.00%
SERVICES	8,309	5,559	9,000	11,000	9,000	9,000	0.00%
Total Revenues	90,433	14,486	20,007	96,217	20,007	13,000	-35.02%
Total Appropriation	667,422	311,750	667,422	667,120	667,422	634,051	-5.00%

Appropriation - General Fund	634,051
Excess rev/over/under expenditures	6,571
Fund Balance, Beginning of year	264,906
Fund balance, End of year	271,477

FUND 200 - SEWER ENTERPRISE FUND

Account	Description	ACTUAL 2023	6 MONTH ACTUAL 2024	TOTAL ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
OPERATION & MAINTENANCE - OPERATING EXPENSES								
200-00000-55400	DEPRECIATION EXPENSE	845,102	377,723	860,000	780,000	860,000	860,000	0.00%
200-00000-50100	TAXES	13,456	0	19,500	19,500	19,500	19,500	0.00%
200-00000-52001	WASTEWATER WAGES	539,974	274,124	600,000	577,606	609,471	633,615	3.96%
200-00000-50210	FRINGE BENEFITS	350,033	129,837	260,000	261,830	255,775	279,443	9.25%
200-00000-52003	OVERTIME	20,809	13,415	25,000	17,000	17,000	25,000	47.06%
200-00000-52210	ELECTRICITY	255,785	119,348	300,000	275,000	294,678	315,010	6.90%
200-00000-52220	FUEL/HEATING	11,278	6,124	25,000	23,000	23,000	25,000	8.70%
200-00000-52230	WATER	23,742	13,825	27,000	35,000	45,000	40,000	-11.11%
200-00000-52240	TELEPHONE	3,997	1,635	4,000	6,500	5,000	5,000	0.00%
200-00000-52400	PHOSPHORUS REMOVAL-CHEMICALS	107,897	43,085	95,000	70,000	90,000	95,000	5.56%
200-00000-52510	SLUDGE CONDITIONING CHEMICALS	23,004	7,668	24,000	25,000	22,000	24,000	9.09%
200-00000-52520	SLUDGE HAULING FEES	126,847	71,770	450,000	300,000	450,000	175,000	-61.11%
200-00000-52600	OTHER CHEMICALS	4,225	4,388	3,876	2,500	2,500	3,000	20.00%
200-00000-52710	HOUSEKEEPING SUPPLIES	1,176	253	1,000	1,000	1,000	1,050	5.00%
200-00000-52720	LABORATORY SUPPLIES	7,372	3,423	6,000	4,000	4,000	8,000	100.00%
200-00000-52730	TOOLS/SAFETY EQUIPMENT	4,819	528	4,000	2,000	4,000	5,000	25.00%
200-00000-52740	OTHER SUPPLIES & EXPENSE	1,784	300	1,500	4,000	4,000	4,500	12.50%
200-00000-52800	TRANSPORTATION EXPENSE/FUEL	41,760	14,113	50,000	60,000	60,000	60,000	0.00%
200-00000-52900	RENTAL OF EQUIPMENT	4,514	0	7,000	2,000	5,000	5,500	10.00%
200-00000-54100	NR-101 DISCHARGE FEES	25,779	24,962	24,962	30,000	30,000	30,000	0.00%
200-00000-54300	S.E.F. - RATE OF RETURN	18,982	0	20,000	20,000	20,000	20,000	0.00%
200-00000-55800	ANALYTICAL SERVICES	70,404	31,257	75,000	80,000	80,000	80,000	0.00%
200-00000-56000	S.E.F.-CONTINGENCY ACCOUNT	0	0	0	1,000	1,000	1,000	0.00%
MAINTENANCE EXPENSES								
200-00000-53100	SEWER COLLECTION SYSTEM	79,660	72,001	180,000	120,000	120,000	425,000	254.17%
200-00000-53200	COLLECTION SYSTEM PUMP EQUIP.	22,746	5,103	30,000	40,000	40,000	40,000	0.00%
200-00000-53300	TREATMENT PLANT EQUIPMENT	81,137	60,144	215,000	40,000	60,000	60,000	0.00%
200-00000-53400	GEN.PLANT STRUCTURES & EQUIP.	113,965	25,018	90,000	50,000	120,000	100,000	-16.67%
CUSTOMER ACCOUNTING & COLLECTION								
200-00000-54000	BILLING,COLLECT. & ACCCOUNTING	50,995	5,636	100,000	100,000	100,000	100,000	0.00%
200-00000-54200	METER READING	8,259	3,603	45,000	45,000	45,000	45,000	0.00%
ADMINISTRATIVE & GENERAL EXPENSES								
200-00000-55000	ADMIN. & GENERAL EXPENSES	31,903	16,987	30,000	30,000	30,000	35,000	16.67%
200-00000-55100	OFFICE SUPPLIES & EXPENSES	2,373	1,047	3,000	2,500	2,500	4,000	60.00%
200-00000-55200	OUTSIDE SERVICE EMPLOYED	56,233	63,352	90,000	65,000	65,000	65,000	0.00%
200-00000-55300	INSURANCE EXPENSES - ALLOCATION	61,114	0	61,114	55,000	60,000	70,000	16.67%
200-00000-51800	CONFERENCES	4,248	2,325	4,500	3,500	4,500	5,500	22.22%
200-00000-55500	DUES	235	2,910	2,910	400	500	500	0.00%
200-00000-55600	MISCELLANEOUS GENERAL EXPENSES	29,131	11,992	35,000	30,000	35,000	35,000	0.00%
DEBT SERVICE								
200-00000-50000	INTEREST EXPENSE	245,664	123,320	0	232,000	233,915	230,926	-1.28%
200-00000-59230	TRANSFER TO DEBT SERVICE	0	0	0	11,540	11,540	11,540	0.00%
200-00000-50300	CLEAN WATER FUND-PRINCIPAL	0	0	786,187	669,000	640,779	664,418	3.69%
EQUIPMENT REPLACEMENT FUND								
200-00000-50200	TRANSFER TO EQUIP REPLACEMENT	0	0	0	100,000	120,000	120,000	0.00%
200-00000-50400	DEBT ISSUE EXPENSE	0	4,600	0	0	0	5,000	0.00%
200-00000-50500	WORKING CAPITAL	0	0	0	555,125	555,125	448,498	-19.21%
200-00000-50510	INSURANCE RESERVE	0	0	0	40,000	40,000	40,000	0.00%
CAPITAL ADDITIONS								
200-00000-50700	CAPITAL ADDITIONS	0	0	0	0	0	0	0.00%
	Total Expenditures	2,445,297	1,158,090	3,695,549	4,006,000	4,326,783	4,360,000	0.77%
REVENUES								
	CITY CONTRIBUTIONS	0	0	0	0	0	0	0.00%
200-00000-48100	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0.00%
200-00000-40500	SEWER USER CHARGE	0	0	3,907,182	3,780,000	3,835,000	3,975,000	3.65%
200-00000-41000	CUSTOMER FORFEITED DISCOUNTS	28,448	13,237	40,000	48,000	50,000	50,000	0.00%
200-00000-42000	INTEREST INCOME	210,050	136,663	136,663	8,000	40,000	40,000	0.00%
200-00000-43000	OTHER OPERATING REVENUES	205,661	5,106	175,000	160,000	170,000	170,000	0.00%
200-00000-44000	CONTRACT TREATMENT SERVICES	0	0	0	0	0	0	0.00%
200-00000-45000	CLEAN WATER PROCEEDS	0	0	0	0	0	0	0.00%
200-00000-46000	MISCELLANEOUS REVENUE	116,433	5,541	6,000	10,000	10,000	10,000	0.00%
200-00000-47000	GRANT REVENUE	50,666	0	0	0	150,000	115,000	-23.33%
	Total Revenues	611,258	160,547	4,264,845	4,006,000	4,255,000	4,360,000	2.47%

SOUTH SHORE PARAMEDIC FUND

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
PARAMEDICS								
REVENUES								
300-00000-41300	PROPERTY TAX LEVY	760,503	0	0	346,862	0	0	0.00%
300-00000-44750	PARAMEDIC SUNDRY REVENUE	20	0	0	0	0	0	0.00%
300-00000-44780	ALS AMBULANCE CHARGES	1,245,853	0	0	673,200	0	0	0.00%
300-00000-44810	PARAMEDIC FUND-MILWAUKEE COUNTY	53,590	0	0	99,694	0	0	0.00%
300-00000-35000	FUND BALANCE APPROPRIATION	0	0	0	0	0	0	0.00%
300-00000-41300	REFERENDUM APPROPRIATION	760,503	0	0	413,641	0	0	0.00%
	Total Revenues	2,820,468	0	0	1,533,397	0	0	0.00%
EXPENDITURES								
300-52200-50100	SALARIES	693,709	0	0	872,618	0	0	0.00%
300-52200-50210	FRINGE BENEFITS	361,855	795	0	400,273	0	0	0.00%
300-52200-50300	OVERTIME	104,411	(795)	0	50,000	0	0	0.00%
300-52200-50400	HOLIDAY PAY	44,747	0	0	51,848	0	0	0.00%
300-52200-50500	PHYSICAL EXAMS	629	0	0	1,000	0	0	0.00%
300-52200-50800	TRAINING FEES	0	0	0	0	0	0	0.00%
300-52200-52300	OPERATING SUPPLIES	28,987	0	0	30,000	0	0	0.00%
300-52200-52550	SOFTWARE EXPENSES	23,059	0	0	15,658	0	0	0.00%
300-52200-54200	MAINTENANCE OF EQUIPMENT	2,000	0	0	2,000	0	0	0.00%
300-52200-55100	ALS BILLING SERVICE FEES	25,132	0	0	25,000	0	0	0.00%
300-52200-59800	ADMINISTRATIVE FEE	10,057	0	0	10,000	0	0	0.00%
	FUND BALANCE BUILDUP - REFERENDUM	0	0	0	100,000	0	0	0.00%
	Total Operating	1,294,586	(0)	0	1,558,397	0	0	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	2,394,350
Fund Balances (deficit) End of year	2,391,058

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
HEALTH CONSORTIUM								
REVENUES								
320-00000-43575	HEALTH CONSORTIUM REVENUE	149,232	95,046	190,092	129,761	129,000	123,025	-4.63%
320-00000-44700	INTERGOVERNMENTAL REVENUE	22,200	22,200	22,200	22,200	22,200	22,200	0.00%
320-00000-48400	HEALTH CONSORTIUM APPROPRIATION	17,400	0	17,400	17,400	17,400	17,400	0.00%
	FUND BALANCE APPROPRIATION	(17,593)	(57,076)	(92,973)	(2,072)	(12,768)	(3,380)	-73.52%
	Total Revenue	171,239	60,170	136,719	172,686	199,834	162,625	-18.62%
	Total Expenditures	171,239	60,170	136,719	172,686	213,707	162,625	-23.90%
EXPENDITURES								
320-53100-50100	SALARIES	127,606	50,032	100,064	123,642	116,933	115,941	-0.85%
320-53100-50210	FRINGE BENEFITS	22,400	7,106	14,212	22,598	16,849	17,133	1.69%
320-53100-51200	FEES PT SANITARIAN	0	0	0	0	0	0	0.00%
320-53100-51600	CAR ALLOWANCE	4,046	1,574	3,148	2,176	2,500	3,200	28.00%
320-53100-51800	CONFERENCES, ETC.	1,165	398	796	1,050	1,050	3,000	185.71%
320-53100-52100	OFFICE SUPPLIES	977	683	1,500	1,400	1,500	2,525	68.33%
320-53100-52300	OPERATING SUPPPLIES	7,337	378	9,000	8,468	9,000	9,000	0.00%
320-53100-52400	DUES	207	0	500	455	500	945	89.00%
320-53100-59800	ADMINISTRATIVE SERVICES	7,500	0	7,500	7,500	7,500	7,500	0.00%
	Total Expenditures	171,239	60,170	136,719	167,289	155,832	159,245	2.19%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	34,963
Fund Balances (deficit) End of year	52,556

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
CITY SEALER HEALTH CONSORTIUM								
REVENUES								
322-00000-43586	LICENSES FEES	5,407	5,090	6,854	4,922	6,854	5,195	-24.20%
322-00000-44700	INTERGOVEMENT FEES	1,075	0	200	0	200	0	-100.00%
	FUND BALANCE APPROPRIATION	(57)	(2,045)	(789)	0	107	1,608	1403.73%
	Total Revenues	6,425	3,045	6,265	4,922	7,161	5,195	-27.45%
	Total Expenditures	6,425	3,045	6,265	4,922	7,161	5,195	-27.45%
EXPENDITURES								
322-53100-50100	SALARIES	4,283	1,986	3,972	3,423	5,683	5,797	2.00%
322-53100-50210	FRINGE BENEFITS	399	169	338	456	435	443	2.00%
322-53100-51800	CONFERENCES	376	113	225	300	300	150	-50.00%
322-53100-52300	OPERATING SUPPLIES	1,292	778	1,556	568	568	388	-31.69%
322-53100-52400	DUES	75	0	175	175	175	25	-85.71%
	Total Expenditures	6,425	3,045	6,265	4,922	7,161	6,803	-5.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	317
Fund Balances (deficit) End of year	223

GENERAL FUND GRANTS & REVENUE

GENERAL FUND - GRANTS & REVENUE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
REVENUES								
340-00000-43060	BEAUTIFICATION REVENUES	5,000	0	5,000	2,500	5,000	5,000	0.00%
340-00000-43070	CITY TREE PLANTING	0	0	0	0	0	0	0.00%
340-00000-43071	MARY C NELSON ARBORETUM	0	200	200	0	0	0	0.00%
340-00000-43075	BUCYRUS FOUND ECON DEV GRANT	0	0	0	800,000	0	0	0.00%
340-00000-43125	COMPREHENSIVE PLAN	0	0	0	0	0	0	0.00%
340-00000-43130	REVITALIZATION GRANT	0	0	0	0	0	0	0.00%
340-00000-43140	ELECTION DATA GRANT	0	2,145	2,145	0	0	0	0.00%
340-00000-43156	DONATIONS	0	0	0	0	0	0	0.00%
340-00000-43158	COMPENSATION STUDY NON REPS	0	0	0	0	0	0	0.00%
340-00000-43175	DONATIONS EARTH DAY	20	0	0	250	250	250	0.00%
340-00000-43190	FUTURE LAND ACQUISITION RESERVE	0	0	0	0	0	0	0.00%
340-00000-43195	125TH ANNIV/CELEBRATIONS REVENUE	250	1,000	1,000	0	0	0	0.00%
340-00000-43215	STREET DEPARTMENT UNIFORMS RESERVE	0	0	0	0	0	0	0.00%
340-00000-43216	RESERVE TIPPER CARTS	981	422	422	500	500	500	0.00%
340-00000-43220	RESERVE - ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0.00%
340-00000-43225	RESERVE - REVALUATION APPROPRIATION	0	0	0	0	0	0	0.00%
340-00000-43230	INDEPENDENCE DAY - REVENUE	0	0	0	0	0	0	0.00%
340-00000-43235	CITY HALL BEAUTIFICATION	0	0	0	0	0	0	0.00%
340-00000-43245	PURCHASING CARD REBATES	2,650	1,550	1,550	1,000	1,000	1,000	0.00%
	Total Revenues	8,901	5,317	10,317	804,250	6,750	6,750	0.00%
EXPENDITURES								
340-00000-51000	BEAUTIFICATION OPERATING EXPENSES	0	0	0	0	0	0	0.00%
340-00000-53060	BEAUTIFICATION SUPPLIES	1,143	0	0	2,500	5,000	5,000	0.00%
340-00000-53070	CITY TREE PLANTING	0	0	0	0	0	0	0.00%
340-00000-53071	MARY C NELSON ARBORETUM	0	200	200	0	0	0	0.00%
340-00000-53125	COMPREHENSIVE PLAN	0	0	0	0	0	0	0.00%
340-00000-53130	REVITALIZATION GRANT	0	0	0	0	0	0	0.00%
340-00000-53158	COMPENSATION STUDY NON REPS	0	0	0	0	0	0	0.00%
340-00000-53175	DONATIONS EARTH DAY	0	0	0	250	250	250	0.00%
340-00000-53190	FUTURE LAND ACQUISITION RESERVE	0	0	0	0	0	0	0.00%
340-00000-53195	125TH ANNIV/CELEBRATIONS EXPENSE	2,452	168	168	0	0	0	0.00%
340-00000-53215	STREET DEPARTMENT UNIFORMS RESERVE	0	0	0	0	0	0	0.00%
340-00000-53216	RESERVE TIPPER CARTS	20,506	0	0	0	500	500	0.00%
340-00000-53220	RESERVE - ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0.00%
340-00000-53225	RESERVE - REVALUATION APPROPRIATION	0	0	0	0	0	0	0.00%
340-00000-50001	INDEPENDENCE DAY	0	1,995	1,995	0	0	0	0.00%
340-00000-53235	CITY HALL BEAUTIFICATION	0	0	0	0	0	0	0.00%
340-00000-53245	PURCHASING CARD REBATES	2,355	509	509	1,000	1,000	1,000	0.00%
340-00000-55000	DONATIONS	0	0	0	0	0	0	0.00%
340-00000-59500	OPERATING TRANSFERS OUT	10,000	0	0	0	0	0	0.00%
	Total Expenditures	36,456	2,871	2,872	3,750	6,750	6,750	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	123,378
Fund Balances (deficit) End of year	173,708

POLICE GRANTS & REVENUE

POLICE-GRANTS & REVENUE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
REVENUES								
341-00000-43000	GRANT EQUIPMENT REIMBURSEMENT	1,290	0	0	0	0	0	0.00%
341-00000-43040	BICYCLE & SAFETY PROGRAM	0	0	0	0	0	0	0.00%
341-00000-43146	POLICE DEPT DONATIONS / GRANTS	7,240	1,700	1,700	1,000	0	0	0.00%
341-00000-43160	FED ASSET FORFEITURE ACCOUNT	20,493	42,160	42,160	0	0	0	0.00%
341-00000-43165	MIL METRO DRUG ENFORCE GRP BUY MONEY	0	0	0	3,000	3,000	3,000	0.00%
341-00000-43170	CRIME PREVENTION REVENUE	0	0	0	0	0	0	0.00%
	Total Revenues	29,023	43,860	43,860	4,000	3,000	3,000	0.00%
EXPENDITURES								
341-00000-53000	GRANT EQUIPMENT PURCHASE	1,290	650	650	0	0	0	0.00%
341-00000-53040	BICYCLE & SAFETY PROGRAM	0	0	0	0	0	0	0.00%
341-00000-53120	SAFETY SEAT PROGRAM	0	0	0	0	0	0	0.00%
341-00000-53146	POLICE DEPT DONATIONS / GRANTS	4,991	2,730	2,730	0	0	0	0.00%
341-00000-53160	FEDERAL ASSET FORFEITURE ACCOUNT	19,630	10,094	10,094	0	0	0	0.00%
341-00000-53165	MIL METRO DRUG ENFORCE GRP - BUY MONEY	0	0	0	0	3,000	3,000	0.00%
341-00000-53170	STATE ASSET FORFEITURE ACCT.	3,960	0	0	0	0	0	0.00%
341-00000-59500	OPERATING TRANSFER OUT	0	0	0	0	0	0	0.00%
	Total Expenditures	29,871	13,474	13,474	0	3,000	3,000	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	89,488
Fund Balances (deficit) End of year	88,640

HEALTH GRANTS & REVENUE

HEALTH - GRANTS & REVENUE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
REVENUES								
342-00000-43080	CONSOLIDATED CONTRACT	35,203	4,689		42,071	0	0	0.00%
	CONSOLIDATED CONTRACT - MCH 159320	0	0		0	13,734	9,164	-33.28%
	CONSOLIDATED CONTRACT - IMMS 155020	0	0		0	13,059	9,142	-29.99%
	CONSOL CONTRACT - COMM DIS 155800	0	0		0	6,300	6,290	-0.16%
	CONSOLIDATED CONTRACT - PHHS 159220	0	0		0	8,978	6,170	-31.28%
342-00000-43085	HEALTH DEPT DONATIONS	200	0		0	0	0	0.00%
342-00000-43087	HEALTH DEPT BIOTERRORISM	69,268	15,730		76,164	0	0	0.00%
	HEALTH DEPT BIOT PHEP 155015	0	0		0	63,418	63,182	-0.37%
	HEALTH DEPT BIOT CRI 155190	0	0		0	14,746	12,182	-17.39%
342-00000-43089	REPRODUCTIVE GRANT	126	120		0	0	0	0.00%
342-00000-43120	CAR SEATS Revenue	1,807	0		1,500	2,000	2,000	0.00%
342-00000-43134	UNITE AGAINST DRUG ABUSE COALITION	10,758	11,564		0	0	0	0.00%
	UADAC - AWY	0	0		0	2,000	2,000	0.00%
	UADAC - SOR	0	0		0	12,000	12,000	0.00%
342-00000-43135	COVID 19 REVENUE	372,077	75,287		329,317	0	0	0.00%
	ARPA COVID RECOVERY 155811	0	0		0	250,000	0	-100.00%
	PH WKFCE 155812	0	0		0	37,922	6,316	-83.34%
	PH INFRASTRUCTURE	0	0		0	35,000	136,390	289.69%
342-00000-48591	REPRODUCTIVE HEALTH WRITE OFFS	(5)	(3)		0	0	0	0.00%
	FUND BALANCE	0	0	0	(63,817)	2,148	74,148	3351.44%
	Total Revenue	489,435	107,387	0	385,235	461,306	338,984	-26.52%
EXPENDITURES								
342-00000-50000	CHAMBER AV PROJECT	0	0		0	0	0	0.00%
342-53080-50200	CONSOL CONTRACT - SALARIES	23,066	14,843		18,276	0	0	0.00%
	CC MCH 159320 - SALARIES	0	0		0	7,984	7,370	-7.69%
	CC IMMUNIZATION 155020 - SALARIES	0	0		0	7,984	7,370	-7.69%
	CC COMM DIS 155800 - SALARIES	0	0		0	1,536	3,685	139.91%
	CC PHHS 159220 - SALARIES	0	0		0	2,457	3,685	49.98%
342-53080-50210	CONSOL CONTRACT - FRINGES	7,302	8,318		9,547	0	0	0.00%
	CC MCH 159320 - FRINGES	0	0		0	2,945	858	-70.87%
	CC IMMUNIZATION 155020 - FRINGES	0	0		0	2,945	0	-100.00%
	CC COMM DIS 155800 - FRINGES	0	0		0	2,033	0	-100.00%
	CC PHHS 159220 - FRINGES	0	0		0	2,329	0	-100.00%
342-00000-53080	CONSOLIDATED CONTRACT - OPERATING	6,928	4,888		10,041	0	0	0.00%
	CC MCH 159320 - OPERATING	0	0		0	1,431	425	-70.30%
	CC IMMUNIZATION 155020 - OPERATING	0	0		0	824	858	4.13%
	CC COMM DIS 155800 - OPERATING	0	0		0	2,101	1,976	-5.95%
	CC PHHS 159220 - OPERATING	0	0		0	3,294	1,868	-43.29%
342-00000-53087	HEALTH DEPT BIOTERRORISM	6,640	4,573		42,831	0	0	0.00%
	HEALTH DEPT BIOT PHEP 155015 - OPERATING	0	0		0	25,599	6,155	-75.96%
	HEALTH DEPT BIOT CRI 155190 - OPERATING	0	0		0	13,271	10,964	-17.39%
342-00000-53089	REPRODUCTIVE GRANT EXPENDITURES	1,725	0		0	0	0	0.00%
342-00000-53135	COVID 19 EXPENDITURES	131,328	117,389		47,139	0	0	0.00%
	ARPA COVID RECOVERY 155811 - OPERATING	0	0		0	82,292	0	-100.00%
	PH WKFCE 155812 - OPERATING	0	0		0	34,130	6,316	-81.49%
	PH INFRASTRUCTURE - OPERATING	0	0		0	33,648	52,330	55.52%
342-53087-50200	BIOTERRORISM - SALARIES	39,063	18,809		22,447	0	0	0.00%
	HEALTH DEPT BIOT PHEP 155015 - SALARIES	0	0		0	22,515	44,884	99.35%
	HEALTH DEPT BIOT CRI 155190 - SALARIES	0	0		0	0	0	0.00%
342-53087-50210	BIOTERRORISM - FRINGES	15,316	8,404		3,270	0	0	0.00%
	HEALTH DEPT BIOT PHEP 155015 - FRINGES	0	0		0	9,004	5,835	-35.19%
	HEALTH DEPT BIOT CRI 155190 - FRINGES	0	0		0	0	0	0.00%
342-53089-50200	REPRODUCTIVE GRANT - SALARIES	0	0		0	0	0	0.00%
342-53089-50210	REPRODUCTIVE GRANT - FRINGE BENEFITS	0	0		0	0	0	0.00%
342-00000-53120	CAR SEATS EXPENDITURES	2,128	483		1,500	2,000	2,000	0.00%
342-53120-50200	CAR SEATS - SALARIES	0	11		500	0	0	0.00%
342-53120-50210	CAR SEATS - FRINGES	0	1		50	0	0	0.00%
342-53135-50200	COVID 19 - SALARIES	146,653	50,714		194,225	0	0	0.00%
	ARPA COVID RECOVERY 155811 - SALARIES	0	0		0	123,386	71,688	-41.90%
	PH WKFCE 155812 - SALARIES	0	0		0	0	0	0.00%
	PH INFRASTRUCTURE - SALARIES	0	0		0	0	71,000	0.00%
342-53135-50210	COVID 19 - FRINGE BENEFITS	38,760	8,313		29,009	0	0	0.00%
	ARPA COVID RECOVERY 155811 - FRINGES	0	0		0	19,322	2,000	-89.65%
	PH WKFCE 155812 - FRINGES	0	0		0	0	0	0.00%
	PH INFRASTRUCTURE - FRINGES	0	0		0	0	60	0.00%
342-53135-50300	COVID 19 - OVERTIME	0	0		6,400	0	0	0.00%
342-53135-58387	HEALTH GRANT (COVID) ADMIN FEE COSTS	0	0		0	44,275	23,657	-46.57%
342-00000-53085	HEALTH DEPT DONATIONS	200	0		0	0	0	0.00%
342-00000-53134	UNITE AGAINST DRUG ABUSE COALITION	7,943	11,010		0	0	0	0.00%
	UADAC - AWY	0	0		0	2,000	2,000	0.00%
	UADAC - SOR	0	0		0	12,000	12,000	0.00%
	TOTAL EXPENDITURES	427,052	247,757	0	385,235	461,306	338,984	-26.52%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	869,619
Fund Balances (deficit) End of year	923,948

FIRE - GRANT & REVENUE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
REVENUES								
343-00000-43020	EMS PROVIDER REFUND - 102	0	7,814	7,814	6,374	6,374	6,374	0.00%
343-00000-43145	FIRE DEPT GRANTS/DONATIONS	6,000	0	0	1,500	5,000	5,000	0.00%
343-00000-43146	FIRE DEPT CPR	1,179	7,015	7,015	500	500	500	0.00%
	Total Revenues	7,179	14,829	14,829	8,374	11,874	11,874	0.00%
EXPENDITURES								
343-00000-53020	EMS PROVIDER REFUND - 102	7,714	0	0	6,374	6,374	6,374	0.00%
343-00000-53145	FIRE DEPT GRANTS/DONATIONS	0	0	0	5,000	5,000	5,000	0.00%
343-00000-53146	FIRE DEPT CPR	475	7,000	7,000	500	500	500	0.00%
	Total Expenditures	8,189	7,000	7,000	11,874	11,874	11,874	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	49,573
Fund Balances (deficit) End of year	48,562

INSURANCE RESERVE

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
REVENUES								
350-00000-47235	CVMIC GRANT REVENUE	9,500	0	7,000	0	7,000	7,000	0.00%
350-00000-47400	INTERDEPARTMENTAL CHARGES	490,050	0	568,977	490,050	568,977	576,292	1.29%
350-00000-47500	REVENUE	0	0	0	0	0	0	0.00%
350-00000-47900	CVMIC INSURANCE DIVIDEND	57,711	0	57,711	20,000	20,000	40,000	100.00%
350-00000-48500	PREMIUM REIMBURSEMENTS	26,596	7,961	7,961	0	0	0	0.00%
	Total Revenues	583,857	7,961	634,649	510,050	588,977	623,292	5.83%
EXPENDITURES								
350-00000-50100	SALARIES	45,101	23,226	42,957	41,887	42,957	60,848	41.65%
350-00000-50210	FRINGE BENEFITS	11,286	6,897	11,584	11,578	11,584	17,215	48.61%
350-00000-50800	PREMIUMS-LIABILITY, ETC.	150,629	151,711	161,344	150,577	161,344	161,885	0.34%
350-00000-50810	PREMIUMS-WORKERS COMP INS	207,645	206,983	275,978	220,724	275,978	263,918	-4.37%
350-00000-50850	PREMIUMS-LOCAL GOVT	73,156	0	76,814	64,985	76,814	92,125	19.93%
350-00000-52021	INCURRED CLAIMS	34,463	2,063	20,000	20,000	20,000	20,000	0.00%
350-00000-52300	OPERATING EXPENSES	3,900	9,617	9,617	300	300	300	0.00%
350-00000-52350	CVMIC GRANT EXPENDITURE	18,310	1,663	7,000	0	7,000	7,000	0.00%
	Total Operating	544,491	402,160	605,294	510,050	595,977	623,292	4.58%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	1,404,888
Fund Balances (deficit) End of year	1,444,256

RECYCLING

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
REVENUES								
400-00000-43545	RECYCLING-GRANT REVENUE	81,607	81,839	81,839	82,000	82,000	82,000	0.00%
400-00000-44700	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
400-00000-46435	RECYCLING - FEES/CARTS	499,247	(21,492)	593,509	483,000	610,132	701,700	15.01%
400-00000-47345	INTERGOVERNMENTAL CHARGE RECYCLIN	0	0	0	0	0	0	0.00%
400-00000-48310	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	0	0.00%
400-00000-48307	SALE OF RECYCLABLES	0	0	0	0	0	0	0.00%
400-00000-48310	FUND BALANCE APPROPRIATION	0	0	2,090	14,740	80,853	1,925	-97.62%
	Total Revenues	580,854	60,346	677,437	579,740	772,985	785,625	1.64%
EXPENDITURES								
400-53635-50100	SALARIES	11,777	0	11,043	10,434	11,043	11,009	-0.31%
400-53635-50200	WAGES	39,594	3,411	60,814	52,906	60,814	62,032	2.00%
400-53635-50210	FRINGE BENEFITS	26,547	978	30,628	32,900	30,628	30,484	-0.47%
400-53635-50300	OVERTIME	6,066	558	5,000	5,000	5,000	5,000	0.00%
400-53635-52400	PURCHASED REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00%
400-53635-52900	PAYOUT OUTSIDE PROVIDERS	306,675	190,818	481,500	296,000	481,500	492,000	2.18%
400-53635-53000	HOUSEHOLD HAZARDOUS FEES	32,637	0	36,500	35,000	36,500	37,600	3.01%
400-53635-53400	OPERATING SUPPLIES & EXPENSE	0	0	0	0	0	0	0.00%
400-53635-53600	PURCHASED - PRINTING & ADVERTISING	0	0	2,500	2,500	2,500	2,500	0.00%
400-53635-54400	EQUIPMENT	130,000	0	130,000	0	130,000	130,000	
400-53635-55400	EQUIPMENT REPLACEMENT	0	0	0	130,000	0	0	0.00%
400-53635-59600	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	0	0.00%
400-53635-59800	ADMINISTRATIVE FEES / DUE CITY	15,000	0	15,000	15,000	15,000	15,000	0.00%
	Total Expenditures	568,296	195,765	772,985	579,740	772,985	785,625	1.64%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	560,104
Fund Balances (deficit) End of year	572,662

STORM WATER

Account	Description	ACTUAL 2023	6 MONTH ACTUAL 2024	TOTAL ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
STORM WATER								
REVENUES								
420-00000-43545	STORM WATER GRANT REVENUE	0	0	0	0	0	0	0.00%
420-00000-44700	CONTRIBUTED CAPITAL REVENUE	0	0	0	0	0	0	0.00%
420-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
420-00000-44600	PROJECT REIMBURSEMENT	0	0	0	0	0	0	0.00%
420-00000-46435	STORM WATER FEES	1,120,325	0	0	1,118,905	1,174,850	1,233,592	5.00%
420-00000-47345	INTERGOVT CHARGE STORM SEWER	0	0	0	0	0	0	0.00%
	USE OF FUND BALANCE PRE-FUNDED DEBT	0	0	0	0	75,000	75,000	0.00%
420-00000-48100	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0.00%
420-00000-48110	INTEREST ON INVESTMENTS	25,439	15,435	0	4,300	8,000	8,000	0.00%
420-00000-49999	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	Total Revenues	1,145,764	15,435	0	1,123,205	1,257,850	1,316,592	4.67%
EXPENDITURES								
420-54215-50100	SALARIES	31,671	15,449	30,897	56,257	56,058	59,311	5.80%
420-54215-50200	WAGES	68,016	0	0	80,130	84,817	88,863	4.77%
420-54215-50210	FRINGES	42,397	6,977	13,954	67,359	67,603	48,234	-28.65%
420-54215-50300	OVERTIME	1,465	0	950	950	950	950	0.00%
420-54215-52100	CONSULTING & PROFESSIONAL SERVICE	31,688	20,427	45,000	45,000	45,000	50,000	11.11%
420-54215-52200	UTILITY SERVICES	0	0	0	0	0	0	0.00%
420-54215-52400	STORM WATER - INTERNAL PROJECTS	11,973	0	50,000	50,000	50,000	100,000	100.00%
420-54215-52450	ROAD/CURB REPAIRS	0	0	15,000	15,000	15,000	0	-100.00%
420-54215-52700	UTILITIES	0	0	0	0	0	0	0.00%
420-54215-52800	SEF WAGE REIMBURSEMENT	0	0	30,000	30,000	30,000	30,000	0.00%
420-54215-52900	STORM WATER-PROJECTS	(18,533)	0	112,276	125,000	112,276	354,504	215.74%
420-54215-52901	STORM WATER - OAK STREET	0	(2,172)	0	0	0	0	0.00%
420-54215-52931	LAKEVIEW STORM SEWER REPLACEMENT	0	0	0	0	0	0	0.00%
420-54215-52932	EDGEWOOD STORM SEWER REPLACEMENT	0	0	0	0	0	0	0.00%
420-54215-52933	MILWAUKEE AVE STORM SEWER REPLACE	0	0	0	0	0	0	0.00%
420-54215-52935	MANISTIQUE (LAKEVIEW) STORM SEWER	0	0	0	0	0	0	0.00%
420-54215-52936	MANITOWOC/MARION	0	0	0	0	0	0	0.00%
420-54215-52937	17TH AVE RELIEF/INCR CAPACIT	0	0	0	0	0	0	0.00%
420-54215-52938	MEMORIAL & PINE STORM SEWER	0	0	0	0	0	0	0.00%
420-54215-52939	MACKINAC AVENUE	0	0	0	0	0	0	0.00%
420-54215-52941	4TH DISTRICT STORM WATER	395	0	0	0	0	0	0.00%
420-54215-52942	HERITAGE RESERVE STORM WATER MANAGEMI	859	0	0	0	0	0	0.00%
420-54215-52908	PARK AVE CURB AND GUTTER REPLACE	0	0	75,000	0	75,000	0	-100.00%
420-54215-52909	PARK AVE STORM SEWER	0	0	50,000	0	50,000	0	-100.00%
420-54215-53000	WDNR PERMIT FEES	3,000	0	3,000	3,000	3,000	3,000	0.00%
420-54215-53100	OFFICE SUPPLIES	0	0	0	0	0	0	0.00%
420-54215-53190	INLET REPLACEMENTS / UPGRADES	0	0	15,000	15,000	15,000	0	-100.00%
420-54215-53200	SUBSCRIPTION & DUES	0	0	0	0	0	0	0.00%
420-54215-53300	EMPLOYEE TRAINING & TRAINING	0	0	0	0	0	0	0.00%
420-54215-53400	OPERATING SUPPLIES & EXPENSE	0	0	0	0	0	0	0.00%
420-54215-53500	REPAIR & MAINTENANCE SUPPLIES	10,795	3,562	75,000	75,000	75,000	0	-100.00%
420-54215-53600	SERVICE - PRINTING & ADVERTISING	0	0	0	0	0	0	0.00%
420-54215-54400	EQUIPMENT REPLACEMENT EXPENSE	130,000	0	130,000	130,000	130,000	130,000	0.00%
420-54215-55100	INSURANCE	0	0	0	0	0	0	0.00%
420-54215-55300	RENTS & LEASES	0	0	0	0	0	0	0.00%
420-54215-55400	DEPRECIATION	189,924	0	0	0	0	0	0.00%
420-54215-59000	COST ALLOCATIONS	0	0	0	0	0	0	0.00%
420-54215-59503	DUE TO GENERAL FUND	0	0	0	0	0	0	0.00%
420-54215-59600	DIFF/REVENUE/EXPENDITURES	0	0	0	0	0	0	0.00%
420-54215-59800	ADMINISTRATIVE FEES	10,000	0	10,000	10,000	10,000	10,000	0.00%
420-00000-59500	OPERATING TRANSFER OUT	0	0	0	0	0	0	0.00%
420-00000-57000	DEBT SERVICE - PRINCIPAL	0	0	405,400	378,215	405,400	405,880	0.12%
420-00000-57010	DEBT SERVICE - INTEREST	42,081	18,860	32,745	45,067	32,745	35,850	9.48%
420-00000-57011	AMORTIZATION OF PREMIUM	(8,806)	0	0	0	0	0	0.00%
420-00000-57100	FUTURE DEBT EXPENSE RESERVE	0	0	0	0	0	0	0.00%
420-00000-59200	DEBT DISCOUNT EXPENSE	0	4,600	0	0	0	0	0.00%
	Total Expenditures	546,924	67,703	1,094,222	1,125,978	1,257,850	1,316,592	4.67%

SCHOOL LIAISON

Account	Description	ACTUAL 2023	6 MONTH ACTUAL 2024	TOTAL ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
Revenues								
500-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
500-00000-48370	SCHOOL LIAISON REIMBURSEMENT	73,435	79,282	79,282	73,435	79,282	84,019	5.97%
500-00000-48390	DONATIONS	0	0	0	0	0	0	0.00%
500-00000-48400	APPROPRIATION GENERAL FUND	163,227	0	175,630	163,227	175,630	184,486	5.04%
500-00000-48410	D.A.R.E. - GOLF OUTING REVENUE	0	0	0	0	0	0	0.00%
	Total Revenues	236,662	79,282	254,912	236,662	254,912	268,505	5.33%
Expenditures								
500-52100-50100	SCHOOL LIAISON OFFICER	145,209	76,022	161,135	163,549	161,135	170,067	5.54%
500-52100-50210	FRINGE BENEFITS	75,280	42,655	89,677	73,113	89,677	94,338	5.20%
500-52100-52300	OPERATING EXPENSES	0	0	0	0	0	0	0.00%
500-52100-50400	HOLIDAY PAY	1,882	0	4,100	0	4,100	4,100	0.00%
500-52100-59800	DIFFERENCE EXPENDITURES/REVENUES	0	0	0	0	0	0	0.00%
500-52100-52800	D.A.R.E. - GOLF OUTING EXPENSE	0	0	0	0	0	0	0.00%
	Total Expenditures	222,371	118,677	254,912	236,662	254,912	268,505	5.33%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	145,056
Fund Balances (deficit) end of year	159,347

		ACTUAL 2023	6 MONTH ACTUAL 2024	ESTIMATED 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	

REFERENDUM OFFICER

Revenues

520-00000-41300	PROPERTY TAXES - CITY PURPOSES	246,060	0	0	246,060	0	0	0.00%
520-00000-42100	GRANTS	0	0	0	0	0	0	0.00%
520-00000-48400	REFERENDUM APPROPRIATION	0	0	0	0	0	0	0.00%
	Total Revenues	246,060	0	0	246,060	0	0	0.00%

Expenditures

520-52100-50100	SALARIES	156,751	0	0	170,626	0	0	0.00%
520-52100-50300	OVERTIME	15	0	0	0	0	0	0.00%
520-52100-50210	FRINGE BENEFITS	47,057	0	0	75,434	0	0	0.00%
520-52100-53200	OPERATING EXPENSE	0	0	0	0	0	0	0.00%
	FUND BALANCE BUILDUP - REFERENDUM	42,237	0	0	0	0	0	0.00%
	Total Expenditures	246,060	0	0	246,060	0	0	0.00%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	431,240
Fund Balances (deficit) end of year	473,477

ECONOMIC DEVELOPMENT

Revenues

540-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
540-00000-43500	TID's REIMBURSEMENT	0	0	0	0	0	0	0.00%
540-00000-42100	GRANTS	0	1,600	1,600	0	0	0	0.00%
540-00000-42101	BUCYRUS COMMONS GRANTS/DONATIONS	3,200	0	0	0	0	0	0.00%
540-00000-48220	BUCYRUS COMMONS RENTAL FEES	0	3,000	4,000	0	0	2,000	0.00%
540-00000-48400	APPROPRIATION FROM GENERAL	66,976	0	143,936	66,976	143,936	96,731	-32.80%
540-00000-49995	TRANSFER FROM OTHER FUNDS	89,430	0	0	0	0	0	0.00%
	FUND BALANCE	0	0	0	0	0	27,000	0.00%
	Total Revenues	159,606	4,600	149,536	66,976	143,936	125,731	-12.65%

Expenditures

540-58210-50100	SALARIES	31,902	12,825	49,272	27,745	49,272	61,514	24.85%
540-58210-50210	FRINGE BENEFITS	8,041	6,016	27,200	16,666	27,200	11,752	-56.79%
540-58210-50800	CONSULTING FEES	19,642	(10,468)	50,000	20,000	50,000	20,000	-60.00%
540-58210-51600	MILEAGE	293	433	300	400	300	300	0.00%
540-58210-51800	CONFERENCES, ETC	0	0	0	0	0	0	0.00%
540-58210-52300	OPERATING EXPENSES	1,866	594	1,500	1,500	1,500	1,500	0.00%
540-58210-52400	DUES	200	0	665	665	665	665	0.00%
540-58210-54400	BUCYRUS COMMONS EXPENSES	10,941	19,656	25,000	0	5,000	25,000	400.00%
540-58210-54600	TIF 6 EXPENSES	10,956	4,699	0	0	0	5,000	0.00%
540-00000-56500	BRANDING EXPENSE	0	0	10,000	0	10,000	0	-100.00%
540-00000-59999	TRANSFER OUT	415	0	0	0	0	0	0.00%
	Total Expenditures	84,255	33,754	163,937	66,976	143,936	125,731	-12.65%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	694,874
Fund Balances (deficit) end of year	1,020,225

SOUTH MILWAUKEE WATER UTILITY

ANTICIPATED REVENUES		ACTUAL	8 MONTH	ESTIMATE	BUDGET	BUDGET	BUDGET	
ACCOUNT #	DESCRIPTION	2023	2024	2024	2023	2024	2025	
460.00	UNMETERED SALES	282	0	0	200	200	200	0.00%
Metered Water Sales *(Incl Tax Roll)*								
461.01	RESIDENTIAL	2,162,044	1,488,785	1,980,084	2,056,000	2,248,468	2,248,468	0.00%
461.02	COMMERCIAL	243,782	178,510	237,418	249,000	261,592	261,592	0.00%
461.03	INDUSTRIAL	100,788	63,331	84,230	95,000	105,888	105,888	0.00%
461.04	PUBLIC SALES	79,999	49,389	65,687	141,000	87,252	87,252	0.00%
461.05	APARTMENT BLDGS	435,596	307,091	408,431	455,000	443,151	443,151	0.00%
461.00	METERED WATER SALES	3,022,209	2,087,106	2,775,850	2,996,000	3,146,351	3,146,351	0.00%
Fire Protection								
463.00	PUBLIC	965,135	686,057	912,455	960,000	960,000	960,000	0.00%
462.00	PRIVATE	30,528	21,679	28,833	34,980	34,980	34,980	0.00%
		995,663	707,736	941,288	994,980	994,980	994,980	0.00%
470.00	FORFEITED DISCOUNT	60,710	20,355	27,072	30,000	30,000	30,000	0.00%
	10% TAX ROLL FEE				29,000	30,000	30,000	0.00%
	LATE CHARGES				0	50	50	0.00%
	PERMITS, INVOICES				0	0	0	0.00%
141.00	INC FROM WWTF	215,943	109,186	165,000	215,000	207,000	207,000	0.00%
472.00	TOWER ANTENNAS	39,350	0	46,294	46,294	46,294	46,294	0.00%
		255,293	109,186	211,294	261,294	253,294	253,294	0.00%
474.00	OTHER REVENUES	27,745	30	60	5,500	5,000	5,000	0.00%
	TOTAL OPERATING REVENUE	4,361,902	2,924,413	3,955,564	4,316,974	4,459,875	4,459,875	0.00%
419.00	NON OPERATING INCOME	138,733	56,000	65,000	2,000	50,000	50,000	0.00%
420.00	INTEREST ON LEASE		0	0	0	0	0	0.00%
	Subtotal	4,500,635	2,980,413	4,020,564	4,318,974	4,509,875	4,509,875	0.00%
427+428	DEDUCT NON-OPERATING INCOME				(174,900)	(176,076)	(176,076)	0.00%
	(DEBT INT PAID TO CITY)							
	DEDUCT LONG TERM				(969,453)	(1,001,620)	(1,001,620)	0.00%
	(DEBT/PRINCIPAL)							
	Net Income	**4,500,635**	**2,980,413**	**4,020,564**	**3,174,621**	**3,332,179**	**3,332,179**	0.00%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT	DESCRIPTION	ACTUAL 2023	8 MONTH 2024	ESTIMATE 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
Source of Supply								
6130.00	MAINTENANCE OF INTAKE	0	0	0	5,500	5,500	5,500	0.00%
	Subtotal	0	0	0	5,500	5,500	5,500	0.00%
Power & Pumping								
6200.01	SUPT SALARY	33,479	1,953	34,000	30,000	34,194	35,000	2.36%
	TRANSPORTATION							
6200.00	OP, SUP, ENGINEERING	33,479	1,953	34,000	30,000	34,194	35,000	2.36%
6220.00	POWER PROD., LABOR & EXP	0	0	0	0	0	0	0.00%
6230.03	GAS	3,104	2,327	4,950	4,000	4,950	5,000	1.01%
6230.04	ELECTRIC	129,668	98,839	141,000	125,000	141,999	145,000	2.11%
6230.05	GENERATOR FUEL	0	0	1,200	1,200	1,200	1,200	0.00%
6230.00	FUEL/POWER PURCHASED	132,772	101,166	147,150	130,200	148,149	151,200	2.06%
6240.01	OPERATORS' LABOR	71,847	62,543	82,000	79,000	82,000	85,000	3.66%
6240.00	PUMPING LABOR & EXP	71,847	62,543	82,000	79,000	82,000	85,000	3.66%
6260.01	PAYROLL	2,956	6,517	4,700	4,600	4,700	4,900	4.26%
6260.02	TELEPHONE	8,553	4,026	8,500	12,000	9,746	9,500	-2.52%
6260.03	GAS	3,017	1,939	4,000	2,800	4,062	4,100	0.94%
6260.04	ELECTRIC	8,284	4,840	9,200	8,000	9,045	10,250	13.32%
6260.00	MISC. SUPPLIES	2,858	5,592	5,534	57,533	15,000	15,000	0.00%
6260.00	MISC. EXPENSE	25,668	22,914	31,934	84,933	42,553	43,750	2.81%
6330.00	MAINT. OF PUMPING EQUIPMENT	56,033	30,578	50,000	5,000	7,500	7,500	0.00%
	Subtotal	319,799	219,154	345,084	334,633	319,896	327,950	2.52%
Water Treatment								
6400.01	SUPT PAYROLL	33,479	51,856	34,000	34,000	34,194	36,000	5.28%
6400.00	OP, SUPERVISION, ENG	33,479	51,856	34,000	34,000	34,194	36,000	5.28%
6410.00	CHEMICALS	42,772	51,125	60,000	50,000	50,000	50,000	0.00%
6420.01	PAYROLL	110,314	111,508	120,000	120,000	112,761	115,000	1.99%
6420.00	LAB TESTING	22,133	9,661	30,000	12,000	30,000	32,000	6.67%
6420.00	OPERATION LABOR	132,447	121,169	150,000	132,000	142,761	147,000	2.97%
6430.00	SUPPLIES (LAB)	13,710	16,919	20,000	10,000	12,500	22,000	76.00%
6430.03	GAS	9,806	6,278	13,000	13,000	13,250	14,000	5.66%
6430.04	ELECTRIC	15,797	11,850	17,000	13,000	17,350	18,500	6.63%
6430.00	MISC. EXPENSE	39,313	35,047	50,000	36,000	43,100	54,500	26.45%
6510.00	MAINT. OF STRUCTURES & IMP.	3,791	48,740	741	2,500	4,000	4,000	0.00%
652.00	EQUIP MAINTENANCE	274,093	305,561	310,000	40,000	50,000	300,000	500.00%
652.00	BACKWASH WASTE	186,394	0	170,000	160,000	170,000	195,000	14.71%
652.01	PAYROLL	21,000	19,664	27,000	24,000	24,000	27,000	12.50%
652.00	SLUDGE REMOVAL	0	0	25,000	25,000	25,000	25,000	0.00%
6520.00	MAINT. OF WATER TREATMENT EQUIPMENT	291,809	325,225	532,000	249,000	269,000	547,000	103.35%
	Subtotal	863,410	852,316	1,171,825	838,133	862,951	1,166,450	35.17%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	2023 ACTUAL	2024 8 MONTH	2024 ESTIMATE	2023 BUDGET	2024 BUDGET	2025 BUDGET	
TRANSMISSION & DISTRIBUTION								
6600.01	SUPT PAYROLL	36,421	22,326	35,500	31,000	34,194	35,500	3.82%
6600.00	OPER., SUPT. ENG	36,421	22,326	35,500	31,000	34,194	35,500	3.82%
6610.00	ELEVATED TANK/RESERVOIR/OPERATIONS	574,603	52,581	52,582	6,000	6,000	6,000	0.00%
6620.01	PAYROLL	16,829	12,832	34,500	30,000	32,000	34,500	7.81%
6620.00	MISC.	920	2,362	5,000	5,000	5,000	5,000	0.00%
6620.00	TRANS. & DIST. LINES	17,749	15,194	39,500	35,000	37,000	39,500	6.76%
6630.01	PAYROLL	9,801	5,017	32,000	30,000	30,000	32,000	6.67%
6630.00	SUPPLIES, TRANS., INSURANCE	12,255	7,409	24,000	20,000	20,000	20,000	0.00%
6630.00	METER EXPENSE	22,056	12,426	56,000	50,000	50,000	52,000	4.00%
6640.01	PAYROLL	21,172	886	27,000	2,000	25,000	27,000	8.00%
6640.00	MISC.	762	893	4,000	4,000	4,000	4,000	0.00%
6640.00	CUSTOMER INSTALLATION EXPENSE	21,934	1,779	31,000	6,000	29,000	31,000	6.90%
6650.01	PAYROLL (LOCATES)	80,614	44,326	86,500	85,000	85,000	86,500	1.76%
6650.00	MISC.	12,121	15,960	16,000	16,000	16,000	16,000	0.00%
6650.00	MISC. EXPENSES	92,735	60,286	102,500	101,000	101,000	102,500	1.49%
6720.00	DIST. RES & TOWER/MAINTENANCE	23,353	23	5,000	650,000	5,000	5,000	0.00%
6730.01	PAYROLL	53,873	15,359	52,000	50,000	50,000	52,000	4.00%
673.00	SUPPLIES	109,588	105,568	135,000	52,000	120,000	135,000	12.50%
673.00	ROAD REPAIRS	109,588	105,568	100,000	60,000	100,000	100,000	0.00%
6730.00	MAINT. OF MAINS	273,049	226,495	287,000	162,000	270,000	287,000	6.30%
6750.01	PAYROLL	26,051	24,176	35,000	30,000	33,515	35,000	4.43%
675.00	SUPPLIES	69,257	452,072	460,000	20,000	50,000	70,000	40.00%
6750.00	MAINT. OF SERVICE	95,308	476,248	495,000	50,000	83,515	105,000	25.73%
6760.01	PAYROLL	767	0	500	500	500	500	0.00%
6760.00	MAINT. OF METERS	767	0	500	500	500	500	0.00%
6770.01	PAYROLL	23,128	7,663	20,000	10,000	18,594	20,000	7.56%
677.00	SUPPLIES	11,940	33,102	40,000	15,000	50,000	65,000	30.00%
6770.00	MAINT. OF HYDRANTS	35,068	40,765	60,000	25,000	68,594	85,000	23.92%
6780.01	PAYROLL	4,249	2,042	9,500	9,000	9,000	9,500	5.56%
6780.00	MAINT. OF MISC. PLANT	767	11,934	1,000	1,000	1,000	1,000	0.00%
	Subtotal	1,198,059	922,099	1,175,082	1,126,500	694,803	759,500	9.31%
CUSTOMER ACCTS EXPENSES								
9020.01	PAYROLL	4,718	2,042	17,000	16,000	16,000	16,000	0.00%
9020.00	METER READING	4,718	2,042	17,000	16,000	16,000	16,000	0.00%
9030.01	TREASURER AND PAYROLL	33,496	29,669	34,000	33,000	33,000	33,000	0.00%
9030.02	POSTAGE	5,590	8,665	6,600	4,800	6,500	6,500	0.00%
903.00	SUPPLIES	6,863	240	5,000	10,000	10,000	10,000	0.00%
9030.00	CUSTOMER RECORDS	45,949	38,574	45,600	47,800	49,500	49,500	0.00%
9040.00	UNCOLLECTABLE ACCTS	0	0	0	500	500	500	0.00%
	Subtotal	1,248,726	962,715	1,237,682	1,190,800	760,803	825,500	8.50%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	ACTUAL 2023	8 MONTH 2024	ESTIMATE 2024	BUDGET 2023	BUDGET 2024	BUDGET 2025	
ADMINISTRATIVE & GENERAL EXPENSE								
9200.01	SUPERINTENDENT/OFFICE MANAGER PAYROLL	72,927	56,530	73,000	70,000	73,000	74,500	2.05%
9200.00	ADMIN. & GEN. SALARIES	72,927	56,530	73,000	70,000	73,000	74,500	2.05%
9210.04	ELECTRIC	4,740	3,600	5,915	4,500	5,915	6,500	9.89%
921.00	SUPPLIES	2,176	4,058	3,000	3,000	3,000	3,000	0.00%
9210.00	OFFICE SUPPLIES	6,916	7,658	8,915	7,500	8,915	9,500	6.56%
9230.00	OUTSIDE SERVICES EMPLOYED	143,383	223,225	250,000	70,000	100,000	100,000	0.00%
9240.00	PROPERTY INSURANCE	26,128	32,165	32,165	26,000	30,000	30,000	0.00%
9250.00	INJURIES & DAMAGES	15,868	20,011	20,011	18,000	20,000	20,000	0.00%
9260.01	EMPLOYEE BENEFITS FROM WWTF	16,388	-	5,300	(25,000)	5,300	5300	0.00%
9260.21	WISCONSIN RET EMPLOYEE	0	0	592	0	592	592	0.00%
9260.22	WISCONSIN RET EMPLOYER	42,555	30,914	50,000	50,000	50,000	50,000	0.00%
9260.23	HEALTH INSURANCE	143,791	124,785	240,750	225,000	240,750	240,750	0.00%
9260.24	LIFE INSURANCE	2,649	2,303	3,500	3,500	3,500	3,500	0.00%
9260.25	PENSION EXPENSE GSAB 68	56,659	0	58,000	0	45,000	45,000	0.00%
9260.00	EMP. PENSIONS & BENEFITS	262,042	158,002	358,142	253,500	345,142	345,142	0.00%
9280.00	REGULATORY COMM EXPENSE	2,139	2,336	7,000	7,000	7,000	7,000	0.00%
9300.00	MISC. GENERAL EXPENSE	9,275	285	1,000	4,000	4,000	4,000	0.00%
930.01	MISC. GENERAL EXPENSE -TRAINING	0	1,642	3,000	1,200	3,000	4,000	33.33%
930.00	MISC GENERAL EXPENSE	9,275	1,927	4,000	5,200	7,000	8,000	14.29%
9320.00	MAINTENANCE	14,951	16,553	15,000	6,200	7,500	8,000	6.67%
9320.00	COMPUTER EQUIPMENT	0	0	7,000	4,000	6,000	7,000	16.67%
9320.03	GAS	2,263	1,449	3,000	2,000	3,200	3,500	9.38%
9320.04	ELECTRIC	3,159	2,370	3,100	3,100	3,500	3,600	2.86%
	TRANSPORTATION							
9320.00	MAINT. OF GENERAL PLANT	20,373	20,372	28,100	15,300	20,200	22,100	9.41%
	Subtotal	559,051	522,226	781,333	472,500	611,257	616,242	0.82%
TRANSPORTATION								
9400.01	REPAIRS	0	12,278	14,000	10,000	10,000	10,000	0.00%
940.00	FUEL	0	0	0	14,000	14,000	14,000	0.00%
9400.00	TRANSPORTATION EXPENSE SUBTOTAL	0	12,278	14,000	24,000	24,000	24,000	0.00%
TOTAL OPERATION & MAINTENANCE		**2,671,188**	**2,349,535**	**3,204,840**	**2,525,433**	**2,259,011**	**2,632,192**	16.52%
DEPRECIATION								
950		39,425	0	900,000	900,000	900,000	900,000	0.00%
TAXES								
927.02		37,709	28,577	38,000	38,000	38,000	38,000	0.00%
927.03		8,980	6,686	10,000	10,000	10,000	10,000	0.00%
927.01		454,672	348,736	556,840	566,840	566,840	566,840	0.00%
951		0	144	5,000	5,000	5,000	5,000	0.00%
	Subtotal	501,361	384,143	609,840	619,840	619,840	619,840	0.00%
TOTAL OPERATING EXPENSES		3,211,974	2,733,678	4,714,680	4,045,273	3,778,851	4,152,032	9.88%
	AMOUNT BEFORE DEPRECIATION	**3,172,549**	**2,733,678**	**3,814,680**	**3,145,273**	**2,878,851**	**3,252,032**	12.96%

DEPARTMENT NARRATIVES

ADMINISTRATION DEPARTMENT

The City Administrator serves as the Chief Administrative Officer for the City. They have administrative authority and responsibility over all departments and department managers with the exception of the Public Library. The Administrator serves at the pleasure of the Common Council to make sure the policy decisions of the elected officials are carried out and that public services are delivered efficiently and effectively.
In addition to the day-to-day management of the City, the Administration Department oversees budget management, human resources, economic development, strategic planning, organizational and operational efficiency, labor negotiations, policy/procedure development and implementation, and information technology.

- **4.0 FTE (Full-Time Equivalent)**

ASSESSOR'S

The Common Council has currently contracted for assessor duties. The main duty of the assessor is to evaluate all real to determine equitable assessments based on fair market value and entered on the assessment roll.
The city assessor maintains a complete record of property information which is available to the public upon request. It is the assessor's responsibility to meet with the Board of Review to determine the equity of the assessments which have been placed on individual properties.
The last revaluation of all parcels took place in 2022.

- **0.5 FTE (Full-Time Equivalent)**

CLERK'S DEPARTMENT

The City Clerk's office is responsible for the City's record-keeping functions, which include, but are not limited to: serving as clerical support staff for the Mayor and Common Council and various boards and commissions, monitoring compliance with the Wisconsin Open Meetings and Open Records laws, administering the election process, alcohol beverage and miscellaneous business licensing, and implements State Law and Municipal Code requirements. The City Clerk's office is responsible for providing budgetary information to the City Administrator, as well as various required local, state, and federal reporting documents.

- **4.5 FTE (Full-Time Equivalent)**

DEPARTMENT NARRATIVES

ECONOMIC DEVELOPMENT

It is the goal of the City's economic development efforts to enhance the community and our citizens' quality of life by expanding the tax base, supporting the workforce, fostering development, and retaining our current businesses, and attracting new ones.
Economic Development is supported by the Administration, Engineering, and Inspection Departments.

- **Staff shared with the Administration Department.**

ENGINEERING & INSPECTION DEPARTMENT

The Engineering & Inspection Department provides services related to the implementation of the City's Capital Improvement Program and oversight of private property improvements through plan review, permit issuance, and site inspections to verify compliance with state and local codes. The department works closely with the City Administrator's Office and Mayor for review of development proposals as they relate to zoning, land use, and infrastructure, and compliance with the City's Comprehensive Plan. The City Engineer is the Administrator of the Storm Water Utility and serves as liaison to the Plan Commission. The Department coordinates projects with the Street Department, Water Utility, and Wastewater Utility.

- **4.5 FTE (Full-Time Equivalent)**

FIRE DEPARTMENT

The South Milwaukee Fire Department is an all-hazard, all-risk organization dedicated to responding to the community's diverse needs. Operating from one centrally located firehouse, the department is led by the Fire Chief with the help of an Administrative Assistant.

The department is staffed by 24 full-time personnel, divided into three shifts. Each shift consists of a Captain, a Lieutenant, and six Firefighter/EMTs or Paramedics. In addition to their operational duties, each promoted officer assumes additional responsibilities above and beyond managing their respective shift.

Shift personnel work a 24-hour schedule using the California Schedule: one day on, one day off, one day on, one day off, one day on, followed by four days off. This schedule totals 2,912 scheduled hours of duty annually, ensuring continuous coverage while maintaining a balanced workload.

- **26 FTE (Full-Time Equivalent)**

DEPARTMENT NARRATIVES

HEALTH DEPARTMENT

The Health Department is recognized as a Level III health department in Wisconsin. Our department programs and services meet the needs of the community and are guided by the required services in the Wisconsin Statute and Administrative Code, and local Municipal Code of Ordinances.

The Health Department is the lead fiscal agency for the Environmental Health Consortium of Cudahy, St. Francis, and South Milwaukee. This program is managed by the full-time Environmental Health Specialist/Registered Sanitarian and has an additional part-time Registered Sanitarian and part-time Clerk.

- **10.68 FTE (Full-Time Equivalent)**

LIBRARY

The mission of the South Milwaukee Public Library is to enhance the quality of life in South Milwaukee in a welcoming and innovative environment that provides information and ideas for lifelong learning and literacy. The City of South Milwaukee has had a library since 1917. In 1967, the current library building was built to serve the needs of its community. The library is governed by a 7-member library board.

We are a member of the Milwaukee County Federated Library System which is a consortium of 18 public library municipalities within Milwaukee County. Members of the system are able to share materials & resources with one another in an effort to expand library services to everyone in Milwaukee County. Stop by sometime to see what we have to offer you!

- **6.6 FTE (Full-Time Equivalent)**

MUNICIPAL COURT

The Municipal Judge has jurisdiction in all matters involving a violation of the South Milwaukee Code of Ordinances. Ordinance violations are legally classified as civil offenses as opposed to criminal offenses. Accordingly, the court does not have the authority to impose jail sentences as a penalty for the offense. Upon conviction, the court usually imposes a money forfeiture. In the event a defendant fails to pay a fine, the court then assumes the authority to impose a jail sentence.

- **1.5 FTE (Full-Time Equivalent)**

DEPARTMENT NARRATIVES

POLICE DEPARTMENT

The South Milwaukee Police Department is a full-service, technologically advanced, progressive police agency, dedicated to providing professional police services to a diverse community. We strive to build and maintain the trust of our citizens through proactive policing practices that focus on collaboration and mutual respect. The department is comprised of 35 sworn officers who provide 24-hour service, as well as 3 civilian employees who provide clerical support for the police department. In addition, the agency currently has a volunteer chaplain and 8 volunteer auxiliary officers who assist us in a variety of ways. The department operates out of the City Hall Complex at 2424 15th Avenue.

Sworn Officers
- **35 FTE (Full-Time Equivalent)**

Civilian Employees
- **2.5 FTE (Full-Time Equivalent)**

STREET DEPARTMENT

The Street Department maintains city streets, alleys, and various other roadways. Responsible for winter road maintenance, street sweepings, traffic control signals, city-owned property maintenance, residential and commercial garbage collection, special pickups, tree maintenance, fuel supply, Self-Deposit Station, and maintenance of city-owned vehicles.

- **24.5 FTE (Full-Time Equivalent)**

TREASURER'S OFFICE

The Treasurer's Office is responsible for the tax collection process; collecting, receipting, and depositing funds; investing city funds; reconciling the city's bank statements, and performing accounting duties.

- **3.5 FTE (Full-Time Equivalent)**

DEPARTMENT NARRATIVES

WATER/WASTEWATER DEPARTMENT

Wastewater Division
Our mission is to meet or exceed all requirements set forth by the Wisconsin DNR and EPA for the treatment and discharge of the City of South Milwaukee's wastewater. In 2020 over 4 million gallons of sewage were treated per day. The facility also produces approximately 2 million gallons of class "B" biosolids per year through anaerobic digestion that must be disposed of.

The Wastewater Department maintains 66 miles of sanitary sewer, 5 lift stations, 3 relief stations, sewage force mains, and 2000 sanitary manholes. There are also 60 miles of storm sewer, 1000 storm sewer manholes, and 1000 catch basins that are maintained in conjunction with the stormwater utility. We also respond to sewer back-ups and flooding events.

- **8.5 FTE (Full-Time Equivalent)**

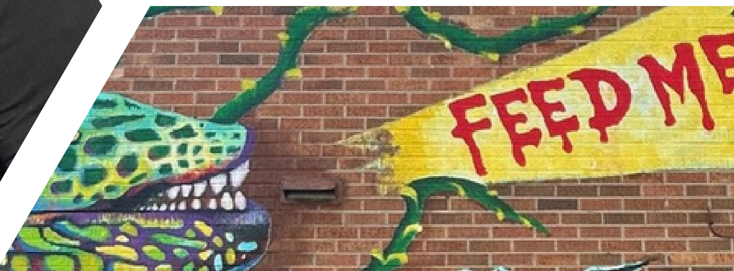
Water Division
The mission of the Water Utility is to provide an uninterrupted supply of safe drinking water to the City of South Milwaukee. The South Milwaukee Water Utility is supplied by surface water from Lake Michigan. The Utility uses an ultra-filtration pressurized membrane system. The membrane technology provides a verifiable barrier against viruses, turbidity, suspended solids, and pathogen contamination such as cryptosporidium of the City's drinking water supply.

- **8.5 FTE (Full-Time Equivalent)**


WISCONSIN
MAIN STREET
33rd AWARDS
ONNECT COMMUNITIES AWARD
OVER 5,000 POPULATION
cyrus Commons – City of South Milwaukee


18
97
THE CITY OF
SOUTH
MILWAUKEE


HONORABLE MENTION
2024 BUCYRUS NEW
BUSINESS OF THE YEAR
BUCYRUS
S.M.ALL BUSINESS PROGRAM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