18 97
THE CITY OF
SOUTH
MILWAUKEE

2026 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

THE CITY OF SOUTH MILWAUKEE

SOUTH MILWAUKEE ELECTED OFFICIALS

Mayor
James Shelenske

Municipal Judge
Megan Zienkiewicz

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
Steven A. Braatz, Jr.

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

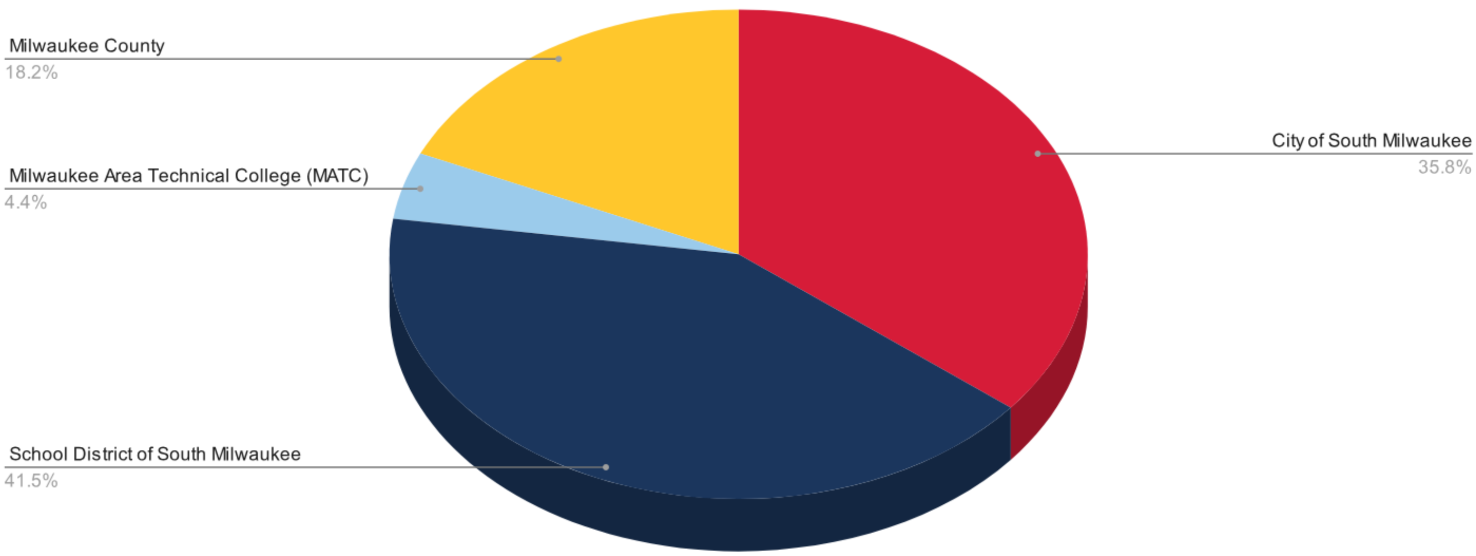
Inspection & Engineering Director
Steve Petery

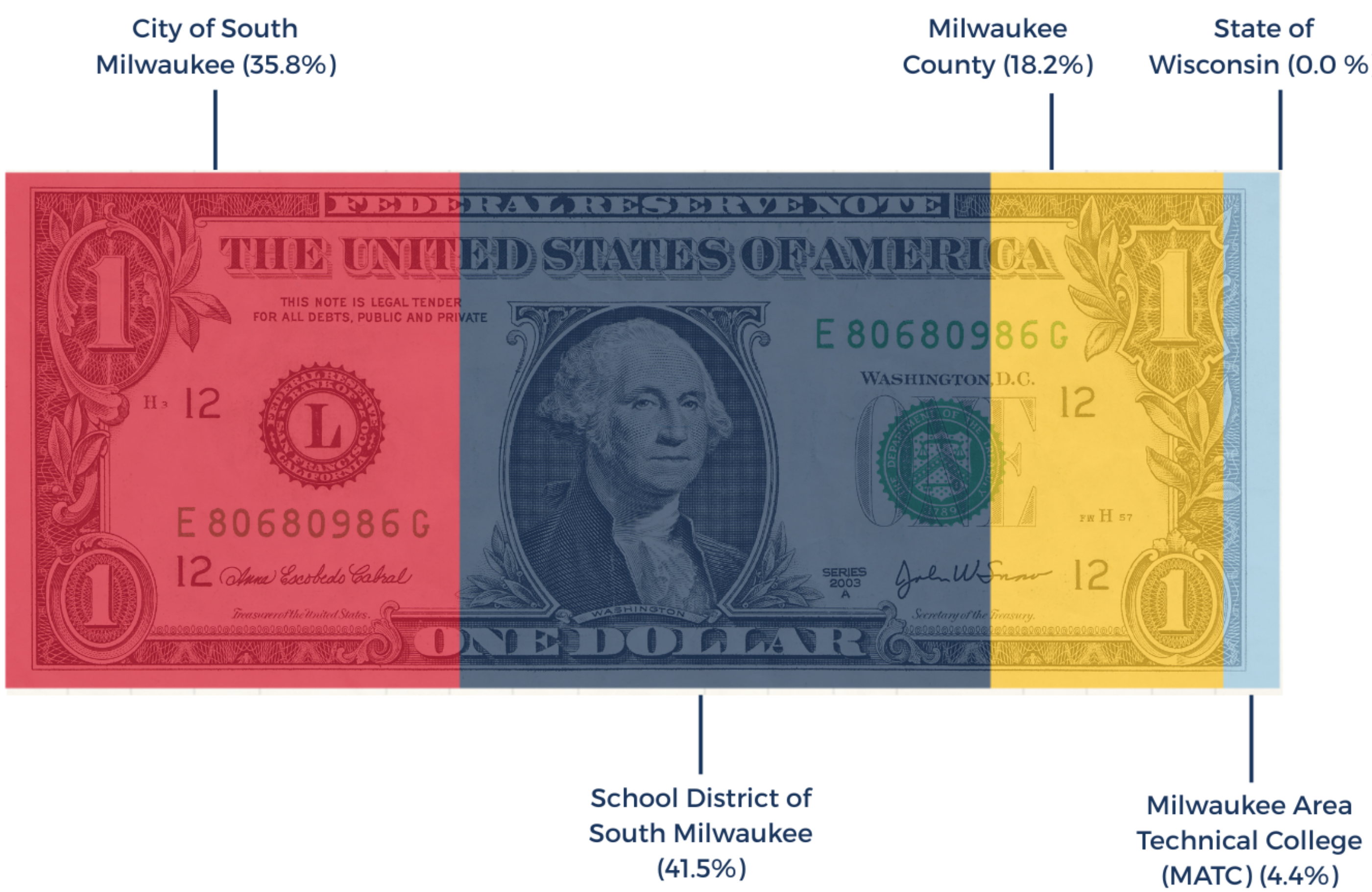
Street Superintendent
Dan Ratajski

Water/Wastewater Superintendent
Ben Huffman

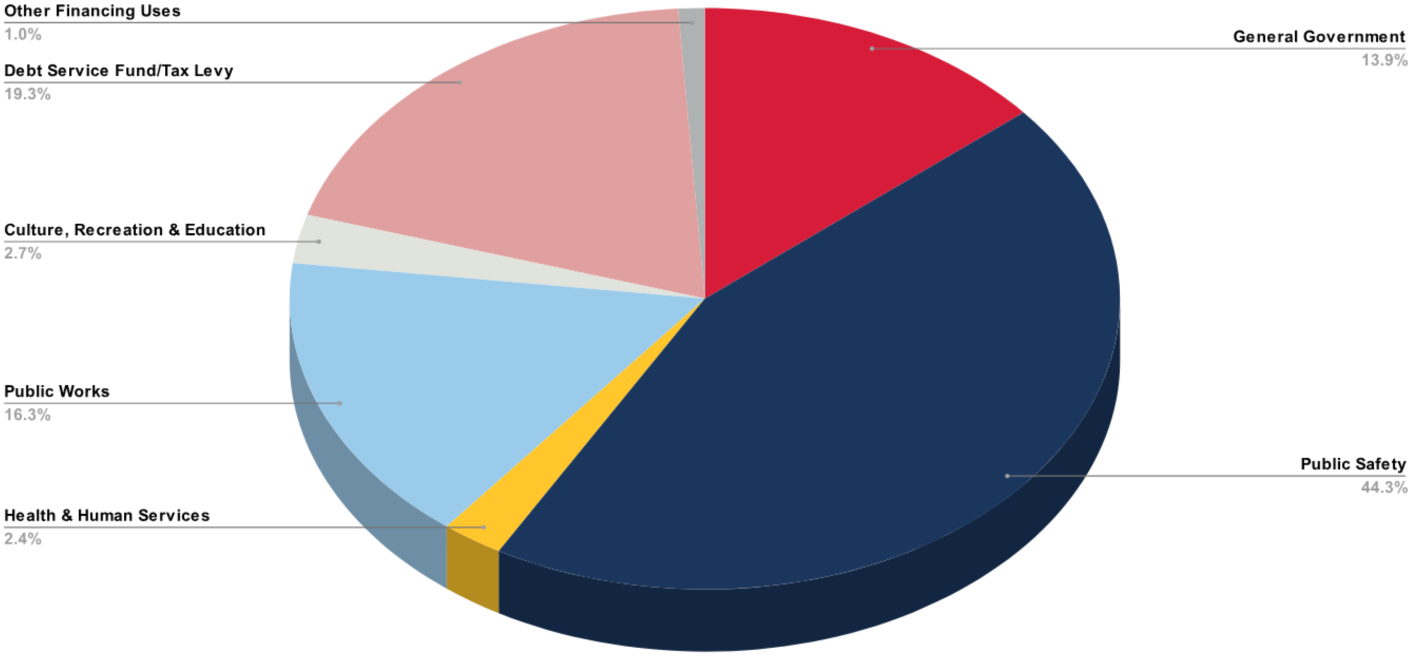
Our mission is to deliver exceptional city services to ensure a high quality of life and enable growth.

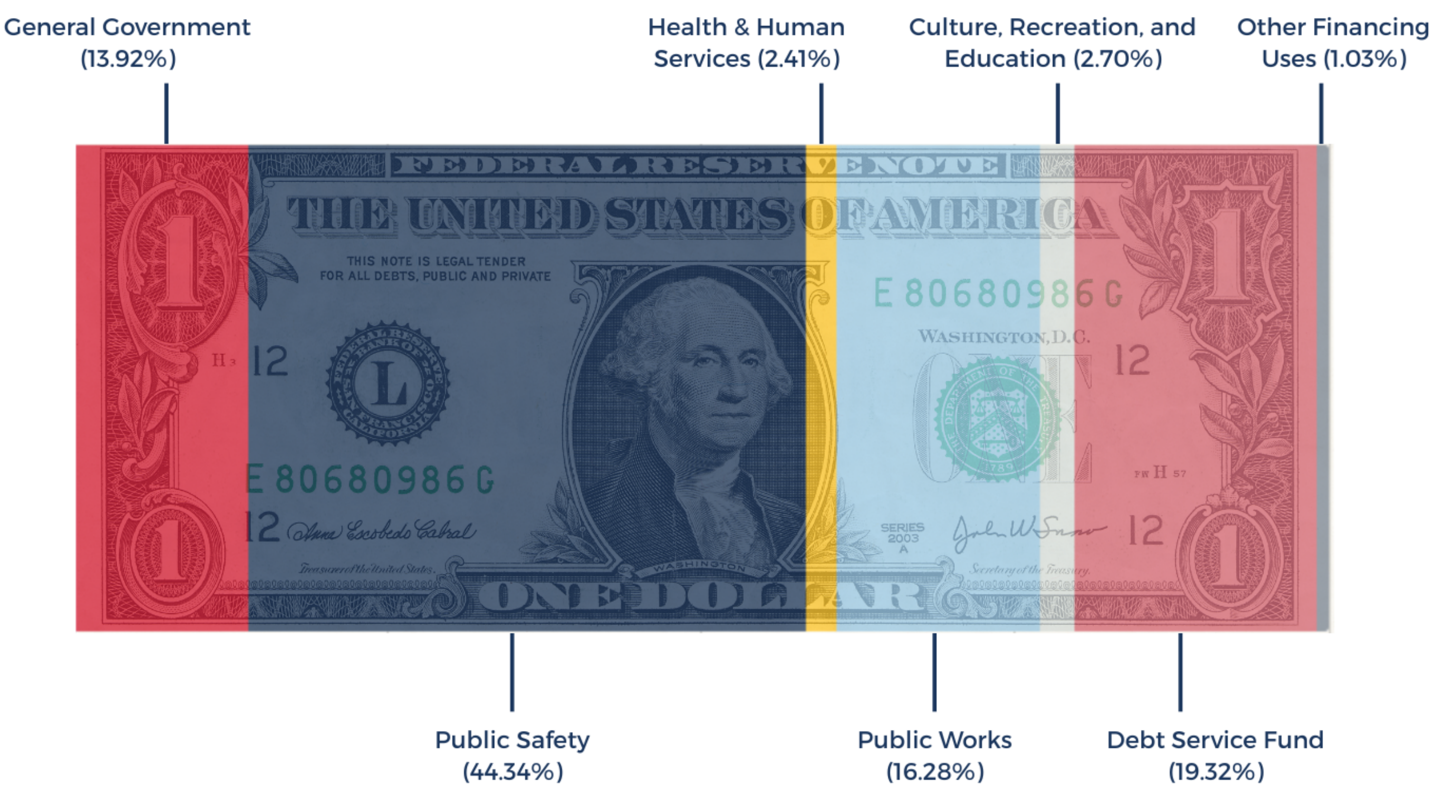
WHERE DO YOUR TAX DOLLARS GO?





CITY BREAKDOWN





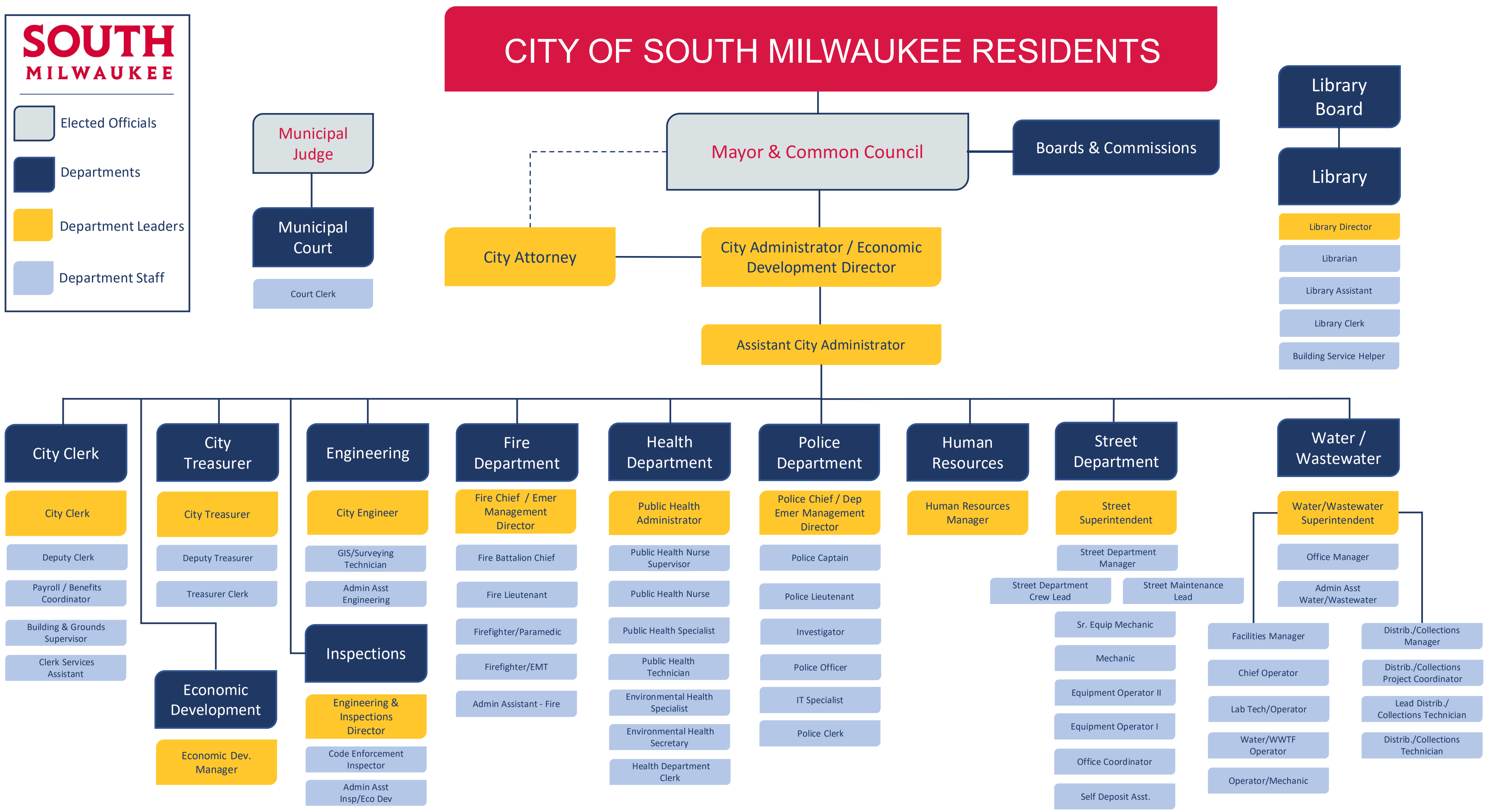

SOUTH MILWAUKEE
Elected Officials
Departments
Department Leaders
Department Staff
CITY OF SOUTH MILWAUKEE RESIDENTS
Municipal Judge
Municipal Court
Court Clerk
Mayor & Common Council
Boards & Commissions
Library Board
Library
Library Director
Librarian
Library Assistant
Library Clerk
Building Service 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 Battalion Chief
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

Table of Contents

	ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
GENERAL GOVERNMENT	3,288,613	1,727,437	3,207,337	3,485,311	3,348,459	3,405,682	1.71%
PUBLIC SAFETY	9,661,425	4,656,718	9,650,259	9,965,671	10,753,079	10,845,369	0.86%
HEALTH & HUMAN SERVICES	623,478	268,925	537,850	672,516	641,340	589,976	-8.01%
PUBLIC WORKS	3,695,208	1,858,536	3,754,860	4,097,126	3,934,979	3,983,105	1.22%
CULTURE, RECREATION & EDUCATION	886,584	642,978	663,562	886,327	689,226	659,564	-4.30%
CONSERVATION & DEVELOPMENT	297,821	69,407	245,411	285,485	249,058	210,183	-15.61%
DEBT SERVICE FUND/TAX LEVY	5,613,600	5,686,225	5,686,225	5,613,601	5,686,226	4,724,650	-16.91%
OTHER FINANCING USES	0	0	0	1,300	1,300	1,300	0.00%
CONTINGENCY ACCOUNT	97,246	0	0	101,282	43,055	40,000	-7.10%
EXPENDITURE TOTALS	24,163,975	14,910,227	23,745,503	25,108,617	25,346,721	24,459,830	-3.50%
REVENUE TOTALS	11,939,584	4,674,941	14,054,563	12,013,068	12,218,844	12,269,996	0.42%
TAX LEVY - CITY PURPOSES	**12,224,391**	**10,235,286**	**9,690,941**	**13,095,549**	**13,127,877**	**12,189,834**	**-7.15%**

General Fund Balance	
Beginning of year	7,296,740
General Fund Balance (deficit)	12,197,947
End of year	

TAX LEVY - SCHOOL PURPOSES	14,044,862	12,112,800	12,155,138	**0.35%**
TAX LEVY - SCHOOL REFERENDUM	0	2,000,000	2,000,000	**0.00%**
TAX LEVY - MATC, DISTRICT 9	1,477,540	1,461,134	1,509,306	**3.30%**
TAX LEVY - COUNTY	5,784,312	5,733,610	6,217,761	**8.44%**
TAX LEVY - STATE	0	0	0	**0.00%**
TOTAL TAX LEVY	34,371,553	34,435,422	34,072,040	**-1.06%**
MINUS SCHOOL TAX CREDIT	3,057,579	3,182,645	3,061,975	**-3.79%**
NET TAX LEVY	31,313,974	31,252,776	31,010,065	-0.78%

ANTICIPATED REVENUES		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
TAXES - OTHER THAN PROPERTY								
100-00000-41310	TAXES-WATER UTILITY	457,844	228,922	464,982	500,000	464,982	464,982	0.00%
100-00000-41350	OMITTED PROPERTY TAXES	0	0	0	0	0	0	0.00%
100-00000-41410	INTEREST ON DELINQUENT TAXES	21,897	29,099	29,099	25,000	25,000	25,000	0.00%
100-00000-41420	PERSONAL PROPERTY AID PAYMENT	15,679	56,680	15,679	15,679	15,679	56,680	261.50%
	TOTALS - TAXES OTHER THAN PROPERTY	495,420	314,700	509,760	540,679	505,661	546,662	8.11%
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	346,058	0	346,058	346,058	346,058	366,571	5.93%
100-00000-42210	STATE SHARED REVENUES	3,617,935	0	2,937,595	2,871,757	2,937,595	3,037,462	3.40%
100-00000-42210	SUPPLEMENTAL SHARED REVENUE	3,617,935	0	763,340	746,178	763,340	789,297	3.40%
100-00000-42230	FIRE INSURANCE FROM STATE	65,440	0	60,645	60,645	60,645	60,645	0.00%
100-00000-42215	MILWAUKEE CO PARAMEDIC FUNDING	50,193	12,874	85,000	99,694	85,000	50,000	-41.18%
STATE AND FEDERAL REVENUES								
100-00000-42240	STATE AID-CONNECTING STREETS	66,111	16,546	56,443	56,443	56,443	66,308	17.48%
100-00000-42250	PAYMENTS FOR MUNICIPAL SERVICES	2,650	3,444	3,444	2,660	3,444	3,444	0.00%
100-00000-42410	FEDERAL AID-HOUSING DEVEL.	32,635	32,635	28,345	28,345	28,345	32,635	15.13%
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	1,058,471	274,045	1,045,747	1,045,747	1,045,747	1,127,537	7.82%
100-00000-42530	REIMBURSEMENT - METRO OFFICER	41,949	22,160	42,228	39,000	39,000	42,228	8.28%
100-00000-42535	STATE LAW ENFORCEMENT GRANT	0	0	0	0	0	0	0.00%
100-00000-42560	POLICE TRAINING REIMBURSEMENT	7,440	0	0	5,280	7,280	7,280	0.00%
100-00000-42590	SATURATION PATROL-WI DEPT TRANS	6,208	5,623	11,246	25,000	25,000	10,000	-60.00%
100-00000-42595	HIGHWAY SAFETY AID	16,617	10,421	20,000	20,000	20,000	18,000	-10.00%
100-00000-42610	BD.OF.ED.-GAS,OIL,PARTS,ETC	11,086	5,778	11,557	12,000	12,000	12,000	0.00%
100-00000-42620	WATER DEPT.-GAS,OIL,PARTS,ETC	14,890	6,743	13,487	10,000	10,000	10,000	0.00%
100-00000-42630	SEW.ENT.FUND-GAS,OIL,PARTS,ETC	33,605	7,982	15,964	30,000	30,000	30,000	0.00%
	TOTALS - INTERGOVERNMENTAL REVENUES	1,340,869	398,251	5,549,966	5,507,676	5,578,765	5,772,275	3.47%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
100-00000-43110	LIQUOR & MALT BEV.LICENSES	27,183	28,257	28,500	25,000	25,000	30,000	20.00%
100-00000-43120	OPERATORS LICENSES	8,210	8,870	10,700	9,000	9,000	10,000	11.11%
100-00000-43160	CIGARETTE LICENSES	1,800	1,640	1,640	1,400	1,600	1,550	-3.13%
100-00000-43310	BICYCLE LICENSES	93	30	93	100	50	50	0.00%
100-00000-43320	DOG & CAT LICENSES	5,430	2,066	7,000	7,000	7,000	6,000	-14.29%
100-00000-43410	SUNDRY LICENSES	12,272	10,830	11,400	22,000	22,000	12,000	-45.45%
PERMITS								
100-00000-43510	BUILDING PERMITS	357,012	104,220	208,440	80,000	85,000	90,000	5.88%
100-00000-43520	ELECTRICAL PERMITS	62,499	95,875	191,749	30,000	32,000	35,000	9.38%
100-00000-43530	PLUMBING PERMITS	62,525	121,005	242,010	22,000	22,000	22,000	0.00%
100-00000-43540	HEATING PERMITS	31,700	15,012	30,025	23,000	23,000	23,000	0.00%
100-00000-43550	SUNDRY PERMITS	7,527	9,218	18,436	6,500	6,500	7,000	7.69%
100-00000-43554	STREET OBSTRUCTION PERMIT	11,710	3,565	7,130	0	2,000	3,000	50.00%
100-00000-43555	RE-INSPECTION FEES – COMPLIANCE	28,600	4,000	8,000	7,500	8,000	12,000	50.00%
100-00000-43560	FIRE DEPT. - PERMITS & FEES	795	(5)	2,000	5,000	5,000	5,000	0.00%
100-00000-43565	FIRE DEPARTMENT REVENUE	1,814	33,960	33,960	0	0	0	0.00%
100-00000-43580	HEALTH DEPT. REVENUE	16,684	30,864	30,864	7,000	7,000	32,000	357.14%
100-00000-43590	PARKING PERMITS	95,761	16,088	99,000	99,000	100,000	100,000	0.00%
100-00000-43600	POLICE DEPT. REVENUE	26,245	268	0	1,000	1,000	1,000	0.00%
100-00000-48580	MEDICARE/MEDICAID/INS REIMBURSE	8,658	1,836	15,000	15,000	15,000	15,000	0.00%
	TOTALS - LICENSES & PERMITS	766,517	487,600	945,948	360,500	371,150	404,600	9.01%
COURT FINES & FORFEITURES								
100-00000-43610	OTHER VIOLATIONS	210,992	150,209	210,000	220,000	210,000	210,000	0.00%
100-00000-43620	PARKING VIOLATIONS	90,181	43,240	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	301,173	193,449	295,000	305,000	295,000	295,000	0.00%
PUBLIC CHARGES FOR SERVICES								
100-00000-44290	COLLECTION OF ELECTRONICS	10,235	0	0	13,000	0	0	0.00%
100-00000-44710	WEED CUTTING	3,989	400	800	9,000	5,000	6,000	20.00%
100-00000-44720	SELF DEPOSIT STATION/REVENUE	2,242	901	1,802	3,000	3,000	3,000	0.00%
100-00000-44740	SPECIAL PICKUPS & SERVICES	20,588	11,240	22,479	30,000	30,000	30,000	0.00%
100-00000-44750	SUNDRY REVENUE	42,489	13,660	27,321	25,000	25,000	25,000	0.00%
100-00000-44760	SUNDRY TAXABLE	1,617	949	1,898	2,000	2,000	1,500	-25.00%
100-00000-48220	SPECIAL EVENT RENTAL & FEES	1,225	775	4,000	0	750	1,000	33.33%
100-00000-44770	CABLE TV REVENUE	162,226	36,610	175,000	175,000	175,000	150,000	-14.29%
100-00000-44780	AMBULANCE CHARGES	1,975,272	1,099,433	1,099,433	1,075,000	1,075,000	1,825,000	69.77%
100-00000-44810	COMMERCIAL TRASH COLLECTION FEES	148,675	(928)	150,000	150,000	165,000	181,500	10.00%
100-00000-44820	USER FEES SELF DEPOSIT	66,531	46,375	92,750	70,000	80,000	81,000	1.25%
100-00000-44840	RECYCLING FEES	2,194	1,062	2,124	2,500	2,500	2,500	0.00%
100-00000-44850	METAL, OIL, BATTERY REVENUE	12,238	5,450	10,900	18,000	18,000	18,000	0.00%
100-00000-44860	FIRE INSPECTION FEE	64,308	0	64,646	64,307	64,646	63,879	-1.19%
100-00000-44870	FD MOTOR VEH CRASH RESP/CLEANUP	10,203	2,000	4,000	18,000	18,000	5,000	-72.22%

ANTICIPATED REVENUES CONTINUED		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
PUBLIC CHARGES FOR SERVICES CONTINUED								
100-00000-47500	MISCELLANEOUS REVENUE	24,750	28,681	57,361	15,000	15,000	15,000	0.00%
100-00000-48400	PARKCREST-REIMBURSEMENT	349	0	365	415	365	453	24.11%
100-00000-48330	WATER UTILITY REIMBURSEMENT	100,197	17,281	102,794	87,343	102,794	107,929	5.00%
100-00000-48340	SEW.ENT.FUND-REIMBURSEMENT	88,371	17,281	92,650	97,476	92,650	103,836	12.07%
100-00000-48350	LIBRARY BOARD-REIMBURSEMENT	0	13,151	12,593	14,608	12,593	14,517	15.28%
100-00000-48370	SCHOOL DISTRICT REIMBURSEMENT	17,092	0	9,000	9,000	9,000	10,000	11.11%
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	31,742	0	23,657	24,000	23,657	7,000	-70.41%
100-00000-48388	HEALTH SERVICES INTERGOVERNMENTAL	94,098	62,998	108,036	102,636	108,036	113,724	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	771	1	0	2,100	0	0	0.00%
	TOTALS - PUBLIC CHARGES FOR SERVICES	689,871	1,357,319	2,396,110	2,339,885	2,360,490	3,098,338	31.26%
COMMERCIAL REVENUES								
100-00000-48110	INTEREST ON INVESTMENTS	1,625,223	912,358	1,500,000	225,000	250,000	350,000	40.00%
100-00000-48210	RENTAL-CITY PROPERTY	50,917	47,773	81,498	78,457	81,498	84,494	3.68%
	TOTALS - COMMERCIAL REVENUES	1,676,140	960,131	1,581,498	303,457	331,498	434,494	31.07%
TRANSFER TO/FROM OTHER FUNDS								
	See page 15							
600-00000-49430	DEBT SERVICE - SEWER ENTERPRISE	227,818	105,618	377,756	227,818	377,756	114,061	-69.81%
600-00000-49410	DEBT SERVICE - WATER UTILITY	225,226	64,653	376,081	225,226	376,081	79,240	-78.93%
611-00000-49450	DEBT SERVICE - TID #1	0	0	190,461	173,699	190,461	194,184	1.95%
612-00000-49450	DEBT SERVICE - TID #2	0	0	0	0	0	0	0.00%
613-00000-49450	DEBT SERVICE - TID #3	0	0	426,600	982,350	426,600	413,400	-3.09%
615-00000-49450	DEBT SERVICE - TID #5	327,250	0	325,500	327,250	325,500	323,250	-0.69%
600-00000-49420	DEBT SERVICE - STORM WATER	0	0	441,730	438,145	441,730	157,325	-64.38%
100-00000-32650	TAX STABILIZATION	0	0	0	0	0	160,063	0.00%
600-00000-49900	DEBT SERVICE - PROCEEDS REFUNDING	2,381,442	0	0	0	0	0	0.00%
100-00000-49995	TRANSFER FROM OTHER FUNDS	2,988,414	348,825	127,327	123,383	127,327	132,104	3.75%
100-00000-49999	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0.00%
360-00000-59500	TRANSFER FROM ARPA	519,444	444,394	348,826	0	348,826	0	-100.00%
	TRANSFER FROM PARAMEDIC FUND BAL	0	0	162,000	158,000	162,000	125,000	-22.84%
	TRANSFER FROM REFERENDUM OFF FND BAL	0	0	0	0	0	20,000	0.00%
	TOTALS - TRANSFER TO/FROM OTHER FUNDS	6,669,594	963,491	2,776,281	2,655,872	2,776,280	1,718,627	-38.10%
	TOTAL ALL REVENUES	**11,939,584**	**4,674,941**	**14,054,563**	**12,013,068**	**12,218,844**	**12,269,996**	**0.42%**

Summary of Expenditures

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
GENERAL GOVERNMENT								
51100	COMMON COUNCIL *SEE PAGE 6*	96,361	50,519	97,731	109,787	98,231	106,569	8.49%
51210	MUNICIPAL COURT *SEE PAGE 6*	140,422	65,342	131,685	138,183	143,538	146,121	1.80%
51310	MAYOR *SEE PAGE 6*	14,855	7,832	15,520	16,364	16,364	18,156	10.95%
51320	ADMINISTRATOR *SEE PAGE 6*	389,461	166,778	266,074	382,752	339,551	352,042	3.68%
51410	CITY CLERK *SEE PAGE 6*	352,617	176,767	356,329	369,088	366,299	360,397	-1.61%
51420	LEGISLATIVE SUPPORT *SEE PAGE 6*	8,193	771	6,000	6,000	6,000	11,000	83.33%
51430	ELECTIONS *SEE PAGE 7*	48,792	23,584	31,964	98,327	28,609	49,327	72.42%
51520	ASSESSMENT OF PROPERTY *SEE PAGE 7*	113,020	51,283	110,573	113,552	115,269	119,081	3.31%
51540	TREASURER *SEE PAGE 7*	365,700	173,634	352,198	373,532	386,754	395,674	2.31%
51560	LEGAL FEES *SEE PAGE 7*	141,280	60,418	120,836	200,000	120,000	120,000	0.00%
51570	AUDITING *SEE PAGE 7*	64,476	37,943	75,886	70,000	82,000	75,000	-8.54%
51580	UNEMPLOYMENT COMPENSATION *SEE PAGE 7*	0	2,379	0	5,000	5,000	5,000	0.00%
51710	CITY HALL *SEE PAGE 8*	175,321	93,038	202,650	171,975	216,362	216,565	0.09%
51800	INFORMATION TECHNOLOGY *SEE PAGE 8*	113,930	70,234	130,000	125,000	130,000	130,000	0.00%
51940	INSURANCE FEES *SEE PAGE 8*	15,113	5,028	15,723	16,182	15,723	15,171	-3.51%
51910	INSURANCE - 350 FUND *SEE PAGE 8 & 22*	603,310	422,026	591,704	568,977	576,292	689,203	19.59%
51990	ILLEGAL & P.P. TAXES *SEE PAGE 8*	2,259	381	1,000	1,000	1,000	1,000	0.00%
56500	MISCELLANEOUS EXPENSES *SEE PAGE 8*	1,642	6	0	0	0	0	0.00%
58500	PROJECTED RETIREMENTS *SEE PAGE 8*	19,914	39,433	50,000	50,000	50,000	50,000	0.00%
58600	RETIREE'S LIFE INSURANCE *SEE PAGE 8*	6,276	2,671	5,590	5,751	5,590	4,252	-23.93%
58700	RETIREE BENEFITS/INSURANCE *SEE PAGE 8*	615,671	277,372	645,876	663,841	645,876	541,125	-16.22%
	TOTALS GENERAL GOVERNMENT	3,288,613	1,727,437	3,207,337	3,485,310	3,348,459	3,405,682	1.71%
PUBLIC SAFETY								
51200	FIRE & POLICE COMMISSION *SEE PAGE 8*	1,189	43	85	3,500	3,500	2,750	-21.43%
52100	POLICE DEPARTMENT *SEE PAGE 8*	5,471,590	2,843,797	5,724,349	5,597,336	6,327,281	6,391,254	1.01%
500-52110	SCHOOL LIAISON/APPROPRIATION *SEE PAGE 8*	175,630	0	184,486	175,630	184,486	190,425	3.22%
52120	CROSSING GUARDS *SEE PAGE 9*	17,021	8,824	17,648	24,969	24,969	24,969	0.00%
52300	FIRE DEPARTMENT *SEE PAGE 9*	3,651,932	1,618,953	3,346,519	3,739,379	3,779,361	3,798,060	0.49%
52330	EMERGENCY MANAGEMENT *SEE PAGE 9*	13,630	3,493	13,954	13,954	14,143	14,159	0.11%
52410	BLDG, ELEC, PLUMB INSPECTIONS *SEE PAGE 10*	252,541	143,105	286,211	299,903	313,339	322,953	3.07%
52550	AMBULANCE *SEE PAGE 10*	77,892	38,503	77,007	109,000	104,000	98,800	-5.00%
52620	JAIL FEES *SEE PAGE 10*	0	0	0	2,000	2,000	2,000	0.00%
	TOTALS - PUBLIC SAFETY	9,661,425	4,656,718	9,650,259	9,965,670	10,753,079	10,845,369	0.86%
HEALTH & SANITATION								
53100	HEALTH DEPARTMENT-100 *SEE PAGE 10*	555,199	248,600	497,199	604,035	579,401	531,461	-8.27%
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*	790	204	408	1,000	1,000	1,000	0.00%
100-53100-50801	ANIMAL CONTROL (MADACC) *SEE PAGE 10*	50,089	20,121	40,243	50,081	43,539	40,115	-7.86%
	TOTALS- HEALTH & SANITATION	623,478	268,925	537,850	672,516	641,340	589,976	-8.01%
PUBLIC WORKS								
54190	SAFETY *SEE PAGE 11*	2,789	2,929	3,500	4,706	3,500	3,500	0.00%
54210	ENGINEERING DEPARTMENT *SEE PAGE 11*	259,103	135,333	242,945	336,859	298,880	306,304	2.48%
54215	STORM WATER UTILITY *SEE PAGE 11*	18,688	19,627	20,765	19,777	20,765	21,804	5.00%
54220	STREET GENERAL OPERATIONS *SEE PAGE 11*	1,754,488	1,023,976	1,956,014	2,316,222	2,362,548	2,176,966	-7.86%
54420	STREET LIGHTING *SEE PAGE 12*	342,078	144,818	342,000	300,000	285,000	325,000	14.04%
54430	TREE & BRUSH CONTROL *SEE PAGE 12*	0	0	0	25,000	15,000	0	-100.00%
54710	GARBAGE & TRASH COLLECTION *SEE PAGE 12*	1,122,104	460,773	1,002,316	842,952	683,655	823,838	20.50%
54720	SELF DEPOSIT STATION *SEE PAGE 12*	135,115	50,740	144,640	157,789	166,044	223,699	34.72%
56130	NUISANCE ABATEMENT *SEE PAGE 12*	60,843	20,340	42,680	93,822	99,586	101,993	2.42%
	TOTALS - PUBLIC WORKS	3,695,208	1,858,536	3,754,860	4,097,126	3,934,979	3,983,105	1.22%

Summary of Expenditures	ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
CULTURE, RECREATION & EDUCATION							
55340 CELEBRATIONS *SEE PAGE 13*	33,976	5,608	21,510	33,719	30,975	33,364	7.71%
53060 BEAUTIFICATION SUPPLIES *SEE PAGE 13*	5,000	971	5,000	5,000	5,000	5,000	0.00%
55350 LITTLE LEAGUE *PAGE 13*	3,000	2,349	3,000	3,000	3,000	3,000	0.00%
55360 SENIOR CENTER *SEE PAGE 13*	177,186	0	0	177,186	16,200	0	-100.00%
59000 LIBRARY APPROPRIATION *SEE PAGE 13*	667,422	634,051	634,051	667,422	634,051	618,200	-2.50%
TOTALS - CULTURE, REC. & EDUCATION	886,584	642,978	663,562	886,327	689,226	659,564	-4.30%
CONSERVATION & DEVELOPMENT							
54760 LANDFILL SITE *SEE PAGE 13*	32,340	10,676	21,353	20,000	25,000	25,000	0.00%
58210 ECONOMIC DEVELOPMENT *SEE PAGE 13*	265,481	58,731	224,058	265,485	224,058	185,183	-17.35%
TOTALS - CONSERVATION & DEVELOPMENT	297,821	69,407	245,411	285,485	249,058	210,183	-15.61%
DEBT SERVICE							
DEBT SERVICE FUND/TAX LEVY	4,473,400	5,034,326	5,034,326	4,473,400	4,707,077	3,793,816	-19.40%
DEBT SERVICE-TIF #1	157,850	194,549	194,549	157,850	194,549	194,184	-0.19%
DEBT SERVICE-TIF #3	982,350	457,350	457,350	982,350	457,350	413,400	-9.61%
DEBT SERVICE-TIF #5	327,250	327,250	327,250	327,250	327,250	323,250	-1.22%
TOTALS - DEBT SERVICE FUND	5,940,850	6,013,475	6,013,475	5,940,850	5,686,225	4,724,650	-16.91%
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*	97,246	0	0	101,282	43,055	40,000	-7.10%
TOTALS - ALL EXPENDITURES	24,491,225	15,237,477	24,072,753	25,435,865	25,346,720	24,459,830	-3.50%
DEBT SUMMARY							
INDEBTEDNESS - LONG TERM DEBT	4,473,400	5,034,326	5,034,326	4,473,400	5,034,327	3,793,816	-24.64%
TIF #3 TAXABLE GO REFUND	982,350	457,350	457,350	982,350	457,350	413,400	-9.61%
TIF #1 PROMISSORY NOTE	157,850	194,549	194,549	157,850	194,549	194,184	-0.19%
TIF #5 PROMISSORY NOTE	0	0	0	0	0	323,250	0.00%

GENERAL GOVERNMENT		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
COMMON COUNCIL								
100-51110-50100	SALARIES	69,013	35,250	70,500	70,500	70,500	70,500	0.00%
100-51110-50210	FRINGE BENEFITS	8,031	3,779	7,846	7,846	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	6,000	6,000	6,000	6,500	8.33%
100-51110-52100	OFFICE SUPPLIES	330	299	500	500	500	500	0.00%
100-51110-52300	OPERATING EXPENSES	2,531	1,239	3,000	3,000	3,000	3,000	0.00%
100-51110-52310	COMMISSIONERS DINNER	3,586	0	0	12,000	0	8,000	0.00%
100-51110-52400	DUES	6,591	7,114	7,385	6,941	7,385	7,723	4.58%
100-51110-52320	EMPLOYEE RECOGNITION	679	38	2,000	2,500	2,500	2,000	-20.00%
	Total Operating	96,361	50,519	97,731	109,787	98,231	106,569	8.49%
MUNICIPAL COURT								
100-51210-50100	SALARIES	117,072	55,354	110,708	115,853	120,034	122,049	1.68%
100-51210-50210	FRINGE BENEFITS	16,226	8,455	16,909	16,430	17,104	17,672	3.32%
100-51210-50300	OVERTIME	2,551	0	1,000	1,000	1,000	1,000	0.00%
100-51210-50800	FEES	145	205	410	600	600	600	0.00%
100-51210-51230	TRANSCRIPT PREPARATION	0	0	0	300	300	300	0.00%
100-51210-51240	REGISTRATION SUSPENSIONS	878	98	196	1,000	1,000	1,000	0.00%
100-51210-51800	CONFERENCES,ETC	1,748	800	1,600	1,500	2,000	2,000	0.00%
100-51210-52100	OFFICE SUPPLIES	1,802	431	862	1,500	1,500	1,500	0.00%
	Total Operating	140,422	65,342	131,685	138,183	143,538	146,121	1.80%
MAYOR								
100-51310-50100	SALARIES	11,100	5,550	11,100	11,100	11,100	13,013	17.23%
100-51310-50210	FRINGE BENEFITS	1,037	1,020	2,041	1,064	1,064	2,006	88.55%
100-51310-51600	EXPENSE ALLOWANCE	1,500	815	1,630	1,500	1,500	438	-70.83%
100-51310-51800	CONFERENCES,ETC	45	72	0	700	700	700	0.00%
100-51310-52100	OFFICE SUPPLIES	1,173	374	749	2,000	2,000	2,000	0.00%
	Total Operating	14,855	7,832	15,520	16,364	16,364	18,156	10.95%
ADMINISTRATOR								
100-51320-50100	SALARIES	315,476	128,345	192,517	290,399	249,057	260,367	4.54%
100-51320-50210	FRINGE BENEFITS	69,415	34,496	65,681	67,428	66,470	69,399	4.41%
100-51320-50300	OVERTIME	0	0	0	0	0	0	0.00%
100-51320-50800	CONSULTING FEES	275	0	0	14,000	14,000	12,500	-10.71%
100-51320-51600	CAR ALLOWANCE	722	179	357	1,100	1,200	1,200	0.00%
100-51320-51800	CONFERENCES,ETC	1,014	1,783	3,566	5,000	4,000	3,750	-6.25%
100-51320-52100	OFFICE SUPPLIES	1,982	553	1,105	3,000	3,000	3,000	0.00%
100-51320-52400	DUES	577	1,424	2,847	1,825	1,825	1,825	0.00%
	Total Operating	389,461	166,778	266,074	382,752	339,551	352,042	3.68%
CITY CLERK								
100-51410-50100	SALARIES	259,884	127,385	254,770	257,095	266,602	286,103	7.31%
100-51410-50210	FRINGE BENEFITS	85,210	46,659	93,318	101,258	89,813	65,940	-26.58%
100-51410-50300	OVERTIME	587	273	450	450	450	450	0.00%
100-51410-50800	FEES BD. OF REVIEW	400	0	360	400	400	400	0.00%
100-51410-50810	EDUCATION FEES	86	45	45	1,500	1,250	2,750	120.00%
100-51410-51800	CONFERENCES,ETC	123	15	1,100	1,500	1,500	0	-100.00%
100-51410-52100	OFFICE SUPPLIES	6,216	2,225	6,000	6,600	6,000	4,500	-25.00%
100-51410-52400	DUES	110	165	285	285	285	255	-10.53%
	Total Operating	352,617	176,767	356,329	369,088	366,299	360,397	-1.61%
LEGISLATIVE SUPPORT								
100-51410-52000	ADVERTISING-OFFICIAL PUBLIC.	8,193	771	6,000	6,000	6,000	11,000	83.33%

GENERAL GOVERNMENT *(continued)*

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
ELECTIONS					*4 elections*	*2 elections*	*4 elections*	
100-51430-50200	WAGES	6,904	4,580	10,500	10,500	5,750	5,750	0.00%
100-51430-50210	FRINGE BENEFITS	3,790	2,303	1,964	1,964	1,059	1,077	1.71%
100-51430-50300	OVERTIME	6,111	1,496	2,000	3,000	1,500	1,500	0.00%
100-51430-50800	OFFICIALS FEES	19,878	9,138	10,000	26,563	10,500	28,000	166.67%
100-51430-51600	TRAVEL & OTHER EXPENSES	0	0	0	300	300	0	-100.00%
100-51430-52000	ADVERTISING & PRINTING	1,975	681	1,000	2,000	1,000	2,000	100.00%
100-51430-52100	OFFICE SUPPLIES	7,397	3,248	3,500	6,000	2,500	7,500	200.00%
100-51430-54000	MAINTENANCE OF VOTING MACHINES	2,736	2,139	3,000	48,000	6,000	3,500	-41.67%
	Total Operating	48,792	23,584	31,964	98,327	28,609	49,327	72.42%
ASSESSMENT OF PROPERTY								
100-51520-50100	WAGES	31,208	14,424	28,847	28,331	31,782	33,161	4.34%
100-51520-50210	FRINGE BENEFITS	17,499	9,517	19,034	18,030	19,297	19,860	2.92%
100-51520-50250	CONTRACT ASSESSMENT SERVICES	62,000	25,083	59,000	62,000	59,000	60,500	2.54%
100-51520-50300	OVERTIME	0	0	0	1,500	1,500	1,500	0.00%
100-51520-50900	MANUFACTURING ASSESSMENT FEE	2,191	2,258	2,191	2,191	2,191	2,661	21.44%
100-51520-52300	OPERATING EXPENSES	122	1	1,500	1,500	1,500	1,400	-6.67%
	Total Operating	113,020	51,283	110,573	113,552	115,269	119,081	3.31%
TREASURER								
100-51540-50100	WAGES	251,743	115,642	231,284	256,889	265,517	271,810	2.37%
100-51540-50210	FRINGE BENEFITS	101,726	53,397	106,794	102,512	107,107	109,964	2.67%
100-51540-50300	OVERTIME	537	(252)	500	500	500	500	0.00%
100-51540-51800	CONFERENCES,ETC	642	947	1,500	1,500	1,500	1,270	-15.33%
100-51540-52300	OPERATING SUPPLIES	10,933	3,781	12,000	12,000	12,000	12,000	0.00%
100-51540-52400	DUES	120	120	120	130	130	130	0.00%
	Total Operating	365,700	173,634	352,198	373,532	386,754	395,674	2.31%
LEGAL FEES								
100-00000-51560	OUTSIDE LEGAL FEES	141,280	60,418	120,836	200,000	120,000	120,000	0.00%
Tax Refunds								
100-00000-51608	TAX REFUNDS	0	0	0	0	0	0	0.00%
AUDITING								
100-00000-51578	AUDITING-FEES	64,476	37,943	75,886	70,000	82,000	75,000	-8.54%
UNEMPLOYMENT COMPENSATION								
100-00000-51588	UNEMPLOYMENT COMPENSATION-FEES	0	2,379	0	5,000	5,000	5,000	0.00%

GENERAL GOVERNMENT *(continued)*		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
CITY HALL								
100-51710-50100	SALARIES	41,182	25,976	51,951	39,569	64,622	63,563	-1.64%
100-51710-50200	PART TIME WAGES	5,712	4,011	8,021	6,209	6,209	6,209	0.00%
100-51710-50210	FRINGE BENEFITS	21,566	14,839	29,678	21,747	31,582	32,943	4.31%
100-51710-50300	OVERTIME	(130)	0	0	950	950	950	0.00%
100-51710-52300	OPERATING SUPPLIES	7,140	205	1,500	7,500	1,500	1,450	-3.33%
100-51710-52500	TELEPHONE	5,731	3,171	8,500	8,500	8,500	7,000	-17.65%
100-51710-52600	WATER & ELECTRICITY	73,586	30,370	72,000	65,000	72,000	76,000	5.56%
100-51710-52700	FUEL (NATURAL GAS)	4,189	5,569	9,500	6,000	9,500	8,000	-15.79%
100-51710-54000	BUILDING MAINTENANCE & SUPPLIES	14,493	8,149	19,600	16,000	19,600	18,600	-5.10%
100-51710-54200	POSTAGE METER RENTAL & SUPPLIES	1,851	750	1,900	500	1,900	1,850	-2.63%
	Total Operating	175,321	93,038	202,650	171,975	216,362	216,565	0.09%
INFORMATION TECHNOLOGY ACCOUNT								
100-51800-54200	IT MAINTENANCE	113,930	70,234	130,000	125,000	130,000	130,000	0.00%
		113,930	70,234	130,000	125,000	130,000	130,000	0.00%
INSURANCE FEES								
100-00000-51940	DISABILITY INSURANCE	7,123	2,861	7,628	7,455	7,628	7,217	-5.39%
100-00000-51942	EMPLOYEE ASSISTANCE PROGRAM	4,125	0	4,125	3,750	4,125	4,125	0.00%
100-00000-51944	BENEFIT ADMINISTRATION FEES	3,865	2,167	3,970	4,977	3,970	3,829	-3.55%
	Total Operating	15,113	5,028	15,723	16,182	15,723	15,171	-3.51%
100-00000-51910	**INSURANCE FUND APPROPRIATION**	568,977	0	576,292	568,977	576,292	689,203	19.59%
100-00000-51990	**ILLEGAL,UNCOLL.TAXES&COLL.FEES**	2,259	381	1,000	1,000	1,000	1,000	0.00%
100-00000-56500	**MISCELLANEOUS EXPENSES**	1,642	6	0	0	0	0	0.00%
100-00000-53290	**PROJECTED RETIREMENTS EXP**	19,914	39,433	50,000	50,000	50,000	50,000	0.00%
100-00000-58600	**RETIREE'S LIFE INSURANCE**	6,276	2,671	5,590	5,751	5,590	4,252	-23.93%
100-00000-58700	**RETIREE'S HEALTH INSURANCE**	615,671	277,372	645,876	663,841	645,876	541,125	-16.22%

PUBLIC SAFETY

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
FIRE & POLICE COMMISSION								
100-51200-50250	FIRE & POLICE COMMISSION EXPENSES	1,189	43	85	3,500	3,500	2,750	-21.43%
POLICE DEPARTMENT								
100-52100-50100	SALARIES	3,135,989	1,454,904	2,909,807	3,166,028	3,338,581	3,371,226	0.98%
100-52100-50110	DISPATCHERS	162,385	5,131	0	285,561	0	0	0.00%
100-52100-50115	INTERGOVERNMENTAL EMERGENCY DISPATCH	0	431,410	862,820	0	862,820	928,180	7.58%
100-52100-50200	CUSTODIAL WAGES	22,109	10,053	20,106	22,542	23,077	23,391	1.36%
100-52100-50210	FRINGE BENEFITS	1,451,483	746,000	1,491,999	1,571,914	1,572,915	1,545,145	-1.77%
100-52100-50300	OVERTIME	295,195	86,465	150,000	150,000	150,000	150,000	0.00%
100-52100-50310	COMP TIME	6,526	11,088	15,000	18,000	10,750	15,000	39.53%
100-52100-50400	HOLIDAY PAY	183,107	44,757	89,514	167,440	170,789	172,463	0.98%
100-52100-50500	PHYSICAL EXAMS	3,917	59	118	2,850	2,850	2,850	0.00%
100-52100-50800	TRAINING FEES	11,861	6,263	12,526	14,550	14,550	14,550	0.00%
100-52100-51500	UNIFORM ALLOWANCE	7,524	1,050	2,099	6,500	4,000	4,000	0.00%
100-52100-51800	CONFERENCES, ETC	2,174	1,090	1,500	1,500	1,500	1,500	0.00%
100-52100-52300	OFFICE & OPERATING EXPENSE	75,122	17,249	74,000	74,000	74,000	69,000	-6.76%
100-52100-52310	NARCOTIC CONTROL	0	0	250	250	250	250	0.00%
100-52100-52350	PRIVATE AMBULANCE SERVICE	0	0	1,000	1,000	1,000	500	-50.00%
100-52100-52400	DUES	1,160	915	1,600	1,600	1,600	1,600	0.00%
100-52100-52500	TELEPHONE	26,959	2,411	2,411	19,000	9,000	9,000	0.00%
100-52100-52700	HEATING FUEL	2,513	2,387	4,600	4,600	4,600	3,600	-21.74%
100-52100-54200	OFFICE EQUIPMENT	5,476	4,350	10,000	10,000	10,000	9,000	-10.00%
100-52100-54210	MAINTENANCE OF RADIOS	14,599	13,236	15,000	15,000	15,000	15,000	0.00%
100-52100-54220	MAINTENANCE OF VEHICLES	63,490	4,981	60,000	65,000	60,000	55,000	-8.33%
	Total Operating	5,471,590	2,843,797	5,724,349	5,597,336	6,327,281	6,391,254	1.01%
School Liaison Appropriation								
100-00000-52110	SCHOOL LIAISON APPROPRIATION	175,630	0	184,486	175,630	184,486	190,425	3.22%

PUBLIC SAFETY CONTINUED		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
CROSSING GUARDS								
100-52120-50200	WAGES	15,807	8,168	16,335	23,194	23,194	23,194	0.00%
100-52120-50210	FRINGE BENEFITS	1,215	657	1,313	1,774	1,774	1,774	0.00%
	Total Operating	17,021	8,824	17,648	24,969	24,969	24,969	0.00%
FIRE DEPARTMENT								
100-52300-50100	SALARIES	2,144,827	970,196	1,940,391	2,236,379	2,313,773	2,321,314	0.33%
100-52300-50210	FRINGE BENEFITS	983,087	494,464	988,929	1,078,697	1,035,852	1,052,240	1.58%
100-52300-50300	OVERTIME	244,885	61,273	122,545	150,000	140,000	140,000	0.00%
100-52300-50400	HOLIDAY PAY	119,712	35,734	130,553	130,553	125,636	125,406	-0.18%
100-52300-50500	PHYSICAL EXAMS	1,304	280	1,500	2,500	1,500	1,500	0.00%
100-52300-50700	SAFETY	810	0	1,000	1,000	1,000	1,000	0.00%
100-52300-50800	TRAINING FEES	9,095	10,074	22,000	8,000	22,000	20,000	-9.09%
100-52300-51800	CONFERENCES, ETC	775	984	1,000	1,000	1,000	1,000	0.00%
100-52300-52000	FIRE EDUCATION & PREVENTION	500	0	500	500	500	500	0.00%
100-52300-52100	OFFICE SUPPLIES	4,418	2,039	4,500	4,500	4,500	4,500	0.00%
100-52300-52200	HOUSEKEEPING SUPPLIES	4,494	2,836	4,500	4,500	4,500	4,500	0.00%
100-52300-52300	OPERATING SUPPLIES	19,809	(371)	24,000	9,900	24,000	23,000	-4.17%
100-52300-52400	DUES	822	855	1,100	1,100	1,100	1,100	0.00%
100-52300-52500	TELEPHONE	2,993	1,580	3,000	3,000	3,000	3,000	0.00%
100-52300-52600	WATER & ELECTRICITY	19,947	7,311	16,500	16,500	16,500	16,500	0.00%
100-52300-52700	FUEL/HEATING	4,066	3,832	6,500	6,500	6,500	6,500	0.00%
100-52300-54000	MAINTENANCE OF BUILDING	3,783	4,216	7,000	4,750	7,000	7,000	0.00%
100-52300-54100	SOFTWARE SUBSCRIPTIONS	33,173	21,653	24,000	33,000	24,000	24,000	0.00%
100-52300-54200	MAINTENANCE OF EQUIPMENT/FUEL	53,432	2,000	47,000	47,000	47,000	45,000	-4.26%
	Total Operating	3,651,932	1,618,953	3,346,519	3,739,379	3,779,361	3,798,060	0.49%
EMERGENCY MANAGEMENT								
100-52330-50100	SALARIES	5,711	2,839	5,850	5,850	5,850	5,850	0.00%
100-52330-50210	FRINGE BENEFITS	1,292	654	1,104	1,104	1,293	1,309	1.25%
100-52330-52300	OPERATING EXPENSES	6,627	0	7,000	7,000	7,000	7,000	0.00%
	Total Operating	13,630	3,493	13,954	13,954	14,143	14,159	0.11%

PUBLIC SAFETY CONTINUED		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
INSPECTIONS								
100-52410-50100	SALARIES	171,027	97,637	195,273	204,895	215,367	222,474	3.30%
100-52410-50200	PART-TIME CONTRACT INSPECTOR	17,085	7,470	14,940	20,000	20,000	20,000	0.00%
100-52410-50210	FRINGE BENEFITS	62,370	36,359	72,719	70,008	72,723	75,378	3.65%
100-52410-51800	CONFERENCES, ETC	885	790	1,580	2,000	2,000	2,000	0.00%
100-52410-52100	OFFICE SUPPLIES	708	619	1,238	1,500	1,750	1,700	-2.86%
100-52410-52300	OPERATING SUPPLIES	467	230	461	1,500	1,500	1,400	-6.67%
	Total Operating	252,541	143,105	286,211	299,903	313,339	322,953	3.07%
AMBULANCE								
100-52200-52300	AMBULANCE - OPERATING EXPENSES	39,228	18,350	36,700	58,000	55,000	52,250	-5.00%
100-52200-52400	BLS BILLING SERVICE FEES	38,327	20,129	40,257	50,000	48,000	45,600	-5.00%
100-52200-52500	CRASH RESPONSE BILLING SERV FEES	337	25	50	1,000	1,000	950	-5.00%
	Total Operating	77,892	38,503	77,007	109,000	104,000	98,800	-5.00%
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	389,764	176,190	352,380	419,686	415,730	367,183	-11.68%
100-53100-50210	FRINGE BENEFITS	136,093	65,259	130,519	157,549	136,871	135,779	-0.80%
100-53100-50800	FEES/COMMISSIONER	1,150	225	450	2,000	2,000	2,000	0.00%
100-53100-50810	EDUCATION FEES	254	0	0	500	500	500	0.00%
100-53100-51600	CAR ALLOWANCES	3,529	1,619	3,237	1,500	1,500	3,200	113.33%
100-53100-51800	CONFERENCES,ETC	465	183	367	500	500	500	0.00%
100-53100-52000	FLU VACCINE	13,094	0	0	9,800	9,800	9,800	0.00%
100-53100-52100	OFFICE SUPPLIES	1,336	414	829	2,000	2,000	2,000	0.00%
100-53100-52300	OPERATING SUPPLIES	7,086	4,289	8,578	8,000	8,000	8,000	0.00%
100-53100-52400	DUES	1,454	420	840	1,500	1,500	1,500	0.00%
100-53100-54200	MAINTENANCE OF EQUIPMENT	974	0	0	1,000	1,000	1,000	0.00%
	Total Operating	555,199	248,600	497,199	604,035	579,401	531,461	-8.27%
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	790	204	408	1,000	1,000	1,000	0.00%
ANIMAL CONTROL FACILITY								
100-53100-50801	ANIMAL POUND-FEES	50,089	20,121	40,243	50,081	43,539	40,115	-7.86%

PUBLIC WORKS		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
SAFETY COMPLIANCE								
100-54190-52300	OPERATING EXPENSES	2,789	2,929	3,500	4,706	3,500	3,500	0.00%
	Total Operating	2,789	2,929	3,500	4,706	3,500	3,500	0.00%
ENGINEERING DEPARTMENT								
100-54210-50100	SALARIES	164,856	88,736	177,472	210,981	192,930	199,811	3.57%
100-54210-50200	WAGES PART-TIME/INTERN	4,802	1,872	3,744	10,000	10,000	10,000	0.00%
100-54210-50210	FRINGES BENEFITS	40,139	25,101	50,203	63,828	50,235	52,193	3.90%
100-54210-50300	OVERTIME	0	0	0	300	300	300	0.00%
100-54210-50800	CONSULTING FEES	38,298	9,767	0	40,000	30,000	28,000	-6.67%
100-54210-50810	EDUCATION FEES	309	0	0	500	500	500	0.00%
100-54210-51800	CONFERENCES	1,162	886	1,772	800	1,500	2,000	33.33%
100-54210-52100	OFFICE SUPPLIES	3,515	785	1,569	4,000	4,000	4,000	0.00%
100-54210-52800	GIS SUPPLIES & LICENSE RENEWAL	6,022	8,186	8,186	5,700	8,715	9,000	3.27%
100-54210-54000	MAINTENANCE OF EQUIPMENT	0	0	0	750	700	500	-28.57%
	Total Operating	259,103	135,333	242,945	336,859	298,880	306,304	2.48%
STORM WATER UTILITY								
100-54215-50800	STORM WATER UTILITY USER FEE	18,688	19,627	20,765	19,777	20,765	21,804	5.00%
		18,688	19,627	20,765	19,777	20,765	21,804	5.00%
STREET DEPARTMENT GENERAL OPERATIONS								
100-54220-50100	STREET GEN OPER -SALARIES	182,242	93,366	186,732	188,237	163,297	247,327	51.46%
100-54220-50200	STREET GEN OPER -WAGES	560,984	293,047	586,095	861,148	901,977	723,706	-19.76%
100-54220-50210	STREET GEN OPER - FR. BENEFITS	358,164	182,837	365,674	452,137	477,875	428,733	-10.28%
100-54220-50250	STREET GEN OPER - TEMP HELP WAGES	28,287	0	10,763	42,000	16,000	16,000	0.00%
100-54220-50300	STREET GEN OPER - OVERTIME	96,303	45,498	55,745	68,200	68,200	68,200	0.00%
100-54220-51700	STREET GEN OPER - UNIFORM RPLCMNTS	0	0	2,500	2,500	2,500	1,500	-40.00%
100-54220-52300	STREET GEN OPER - OPER EXPENSES	295,915	248,859	497,718	459,500	482,500	420,000	-12.95%
100-54220-54000	STREET GEN OPER - MAINT EQP/BLDG	145,186	81,143	162,287	154,000	161,700	175,000	8.23%
100-54220-52200	STREET GEN OPER - HSKPG SUPPLIES	7,720	3,592	4,500	4,500	4,500	7,500	66.67%
100-54220-52600	STREET GEN OPER - UTILITIES - ELEC/H20	42,601	20,673	39,000	39,000	39,000	39,000	0.00%
100-54220-52360	STREET GEN OPER - STREET SIGNS	34,174	47,096	30,000	30,000	30,000	35,000	16.67%
100-54220-52700	STREET GEN OPER - UTILITIES - GAS	2,911	7,864	15,000	15,000	15,000	15,000	0.00%
	Total Operating	1,754,488	1,023,976	1,956,014	2,316,222	2,362,548	2,176,966	-7.86%

PUBLIC WORKS CONTINUED		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
STREET LIGHTING								
100-54420-52600	STREET LIGHTING-ELECTRICITY	342,078	144,818	342,000	300,000	285,000	325,000	14.04%
	Total Operating	342,078	144,818	342,000	300,000	285,000	325,000	14.04%
TREE & BRUSH CONTROL								
100-54430-52370	TREE REPLACEMENTS	0	0	0	25,000	15,000	0	-100.00%
	Total Operating	0	0	0	25,000	15,000	0	-100.00%
GARBAGE & TRASH COLLECTION								
100-54710-50200	WAGES	559,669	201,247	402,495	317,034	236,794	317,448	34.06%
100-54710-50210	FRINGES BENEFITS	220,912	124,035	248,071	149,618	95,111	144,140	51.55%
100-54710-50300	OVERTIME	12,338	4,575	0	0	0	0	0.00%
100-54710-50800	FEES	328,606	130,716	350,000	374,000	350,000	360,500	3.00%
100-54710-52350	BAGS	579	199	1,750	2,300	1,750	1,750	0.00%
	Total Operating	1,122,104	460,773	1,002,316	842,952	683,655	823,838	20.50%
SELF DEPOSIT STATION								
100-54720-50200	WAGES	47,576	20,068	40,136	61,970	69,523	94,125	35.39%
100-54720-50210	FRINGES BENEFITS	11,235	8,002	16,004	12,918	11,221	44,174	293.66%
100-54720-50300	OVERTIME	7,734	1,071	2,000	2,000	2,000	2,000	0.00%
100-54720-50800	FEES	63,451	18,713	75,000	75,000	77,300	77,300	0.00%
100-54720-52600	WATER & ELECTRICITY	3,821	2,589	4,500	4,500	4,500	4,500	0.00%
100-54720-52700	FUEL	632	298	6,000	500	500	600	20.00%
100-54720-54100	MAINTENANCE	668	0	1,000	900	1,000	1,000	0.00%
	Total Operating	135,115	50,740	144,640	157,789	166,044	223,699	34.72%
NUISANCE ABATEMENT								
100-56130-50200	WAGES	41,655	14,875	29,751	58,244	62,472	72,350	15.81%
100-56130-50210	FRINGES BENEFITS	19,136	5,465	10,929	33,578	35,113	28,543	-18.71%
100-56130-50300	OVERTIME	0	0	1,000	1,000	1,000	1,000	0.00%
100-56130-52300	OPERATING EXPENSES	53	0	1,000	1,000	1,000	100	-90.00%
	Total Operating	60,843	20,340	42,680	93,822	99,586	101,993	2.42%

CULTURE, RECREATION & EDUCATION		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
CELEBRATIONS								
100-55340-50200	WAGES	5,286	0	0	7,124	5,871	4,672	-20.43%
100-55340-50210	FRINGES BENEFITS	3,978	78	156	3,844	2,354	2,942	24.99%
100-55340-50300	OVERTIME	5,127	535	1,604	3,000	3,000	3,000	0.00%
100-55340-50810	VETERANS DAY	350	0	350	350	350	350	0.00%
100-55340-50820	MEMORIAL DAY	500	0	500	500	500	500	0.00%
100-55340-50875	CELEBRATIONS COMMITTEE	3,500	0	3,500	3,500	3,500	3,500	0.00%
100-55340-52300	INDEPENDENCE DAY	15,000	4,995	15,000	15,000	15,000	18,000	20.00%
100-55340-52310	OPERATING EXPENSE FLAGS	235	0	400	400	400	400	0.00%
	Total Operating	33,976	5,608	21,510	33,719	30,975	33,364	7.71%
BEAUTIFICATION								
100-00000-53060	BEAUTIFICATION SUPPLIES	5,000	971	5,000	5,000	5,000	5,000	0.00%
LITTLE LEAGUE								
100-55350-54000	LITTLE LEAGUE MAINTENANCE	3,000	2,349	3,000	3,000	3,000	3,000	0.00%
	Total Operating	3,000	2,349	3,000	3,000	3,000	3,000	0.00%
LIBRARY								
100-59000-58800	PUBLIC LIBRARY	667,422	634,051	634,051	667,422	634,051	618,200	-2.50%
<u>CONSERVATION & DEVELOPMENT</u>								
LANDFILL SITE								
100-54760-50800	SANITARY LANDFILL FEES/DNR	32,340	10,676	21,353	20,000	25,000	25,000	0.00%
	Total Operating	32,340	10,676	21,353	20,000	25,000	25,000	0.00%
ECONOMIC DEVELOPMENT/BUCYRUS FOUNDATION								
100-00000-55110	ECONOMIC DEVELOPMENT APPROP.	143,936	0	96,731	143,936	96,731	53,079	-82.24%
100-58210-50100	BUCYRUS GRANT POSITION - SALARY	82,508	38,251	86,215	82,351	86,215	90,187	4.40%
100-58210-50210	BUCYRUS GRANT POSITION - FRINGES	39,036	20,480	41,112	39,198	41,112	41,918	1.92%
	Total Operating	265,481	58,731	224,058	265,485	224,058	185,183	-17.35%
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	97,246	0	0	101,282	43,055	40,000	-7.10%

DEBT SERVICE

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
INDEBTEDNESS - PRINCIPAL								
2008	Taxable GO Refund - TIF #3	375,000	400,000	400,000	375,000	400,000	400,000	0.00%
2012	Taxable GO Refund - TIF #3	550,000	0	0	550,000	0	0	0.00%
2016	Promissory Notes - City	1,573,400	1,194,018	1,194,018	1,573,400	1,194,018	0	-100.00%
2016	Promissory Note - Water	185,800	276,223	276,223	185,800	276,223	0	-100.00%
2016	Promissory Note Storm Water Fund 420	125,400	275,880	275,880	125,400	275,880	0	-100.00%
2016	Promissory Note - Sewer	115,400	253,880	253,880	115,400	253,880	0	-100.00%
2018	Promissory Notes - City	572,500	272,500	272,500	572,500	272,500	1,072,500	293.58%
2018	Promissory Note Storm Water Fund 420	155,000	0	0	155,000	0	0	0.00%
2018	Promissory Note - TIF #1	87,500	92,500	92,500	87,500	92,500	92,500	0.00%
2018	Promissory Note - Forestry	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
2020	Promissory Note - City	300,000	795,000	795,000	300,000	795,000	1,290,000	62.26%
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	125,000	130,000	130,000	125,000	130,000	135,000	3.85%
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	148,900	148,900	74,450	148,900	186,125	25.00%
2022	Promissory Note - Water	6,000	12,000	12,000	6,000	12,000	15,000	25.00%
2022	Promissory Note - Sewer	3,700	7,400	7,400	3,700	7,400	9,250	25.00%
2022	Promissory Note - TIF #1	15,850	31,700	31,700	15,850	31,700	39,625	25.00%
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	4,625,000	4,250,000	4,250,000	4,625,000	4,250,000	3,600,000	-15.29%

Sewer Enterprise Costs	194,100	336,280	336,280	190,400	336,280	84,250	-74.95%
Water Utility Costs	191,800	288,223	288,223	185,800	288,223	15,000	-94.80%
TIF #3 Taxable GO	925,000	400,000	400,000	925,000	400,000	400,000	0.00%
TIF #1 Promissory Note	87,500	92,500	92,500	87,500	124,200	132,125	6.38%
Storm Water Promissory Note	405,400	405,880	405,880	405,400	405,880	135,000	-66.74%
TIF #5 Promissory Note	250,000	250,000	250,000	250,000	250,000	250,000	0.00%
CITY COST - PRINCIPAL	2,571,200	2,727,118	2,727,118	2,580,900	2,445,418	2,583,625	5.65%

DEBT SERVICE

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
INTEREST - 57010								
2008	Taxable GO Refund - TIF #3	38,788	26,600	26,600	38,788	26,600	13,400	-49.62%
2012	Taxable GO Refund - TIF #3	18,563	0	0	18,563	0	0	0.00%
2016	Promissory Notes - City	107,841	25,373	25,373	107,841	25,373	0	-100.00%
2016	Promissory Note - Water	9,586	5,870	5,870	9,586	5,870	0	-100.00%
2016	Promissory Note Storm Water Fund 420	8,370	5,862	5,862	8,370	5,862	0	-100.00%
2016	Promissory Note - Sewer	7,703	5,395	5,395	7,703	5,395	0	-100.00%
2018	Promissory Notes - City	120,475	104,938	104,938	120,475	104,938	84,763	-19.23%
2018	Promissory Note Storm Water Fund 420	3,100	0	0	3,100	0	0	0.00%
2018	Promissory Note - TIF #1	7,300	4,163	4,163	7,300	4,163	1,388	-66.67%
2018	Promissory Note - Forestry	5,075	3,850	3,850	5,075	3,850	2,800	-27.27%
2020	Promissory Note - City	154,238	137,813	137,813	154,238	137,813	106,538	-22.69%
2020	Promissory Note - Sewer	11,238	8,988	8,988	11,238	8,988	6,738	-25.03%
2020	Promissory Note - Storm Water Fund 420	21,275	17,450	17,450	21,275	17,450	13,475	-22.78%
2021	Promissory Note - TIF #5	77,250	75,500	75,500	77,250	75,500	73,250	-2.98%
2022	Promissory Note - City	296,133	291,666	291,666	296,133	291,666	284,966	-2.30%
2022	Promissory Note - Water	23,840	23,480	23,480	23,840	23,480	22,940	-2.30%
2022	Promissory Note - Sewer	14,778	14,556	14,556	14,778	14,556	14,223	-2.29%
2022	Promissory Note - TIF #1	63,049	62,098	62,098	63,049	62,098	60,672	-2.30%
2024	Promissory Note - City	0	539,042	539,042	0	539,042	380,500	-29.41%
2024	Promissory Note - Water	0	58,508	58,508	0	58,508	41,300	-29.41%
2024	Promissory Note - Sewer	0	12,538	12,538	0	12,538	8,850	-29.41%
2024	Promissory Note - Storm Water Fund 420	0	12,538	12,538	0	12,538	8,850	-29.41%
	TOTALS - INTEREST	988,600	1,436,225	1,436,225	988,600	1,436,225	1,124,650	-21.69%

	Sewer Enterprise Costs	33,718	33,718	33,718	33,718	33,718	29,811	-11.59%
	Water Utility Costs	33,426	33,426	33,426	33,426	33,426	64,240	92.19%
	TIF #3 Taxable GO	57,350	57,350	57,350	57,350	57,350	13,400	-76.63%
	TIF #1 Promissory Note	70,349	70,349	70,349	70,349	70,349	62,059	-11.78%
	Promissory Note-Storm Water	32,745	32,745	32,745	32,745	32,745	22,325	-31.82%
	TIF #5 Promissory Note	77,250	77,250	77,250	77,250	77,250	73,250	-5.18%
	CITY COSTS - INTEREST	683,760	1,131,386	1,131,386	683,761	1,131,386	859,566	-24.03%
	PRINCIPAL & INTEREST - TOTAL COSTS	5,613,600	5,686,225	5,686,225	5,613,600	5,686,225	4,724,650	-16.91%

	Sewer Enterprise Costs	224,119	369,998	369,998	224,119	369,998	114,061	-69.17%
	Water Utility Costs	219,225	321,648	321,648	219,225	321,648	79,240	-75.36%
	TIF #3 Taxable GO	982,350	457,350	457,350	982,350	457,350	413,400	-9.61%
	TIF #1 Promissory Note	157,850	194,549	194,549	157,850	194,549	194,184	-0.19%
	Promissory Note - Storm Water	438,145	438,625	438,625	438,145	438,625	157,325	-64.13%
	TIF #5 Promissory Note	327,250	327,250	327,250	327,250	327,250	323,250	-1.22%
	CITY COSTS - PRINCIPAL & INTEREST	3,264,659	3,576,804	3,576,804	3,264,661	3,576,804	3,443,191	-3.74%

590 Fund - **PUBLIC LIBRARY**		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
590-59000-50100	SALARIES & WAGES	370,367	170,519	394,838	412,169	394,838	407,464	3.20%
590-59000-50210	FRINGE BENEFITS	93,365	37,172	82,212	97,309	82,212	84,679	3.00%
590-59000-51560	LEGAL FEES	794	0	750	750	750	750	0.00%
590-59000-51800	CONFERENCES/TRAINING	809	80	1,000	0	0	1,000	0.00%
590-59000-52305	MATERIALS	53,508	27,264	61,400	57,785	61,400	51,364	-16.35%
590-59000-52100	LIBRARY SUPPLIES	12,227	1,998	8,958	14,682	9,958	8,500	-14.64%
590-59000-52200	CUSTODIAL SUPPLIES	2,587	487	2,000	2,600	2,000	2,500	25.00%
590-59000-52600	UTILITIES	41,245	15,287	43,000	42,500	43,000	43,000	0.00%
590-59000-54000	BUILDING & EQUIPMENT MAINTENANCE	19,980	2,025	14,000	14,000	14,000	16,000	14.29%
590-59000-54215	ELECTRONIC EQUIPMENT & SOFTWARE	14,163	3,730	13,000	13,000	13,000	13,000	0.00%
590-59000-51578	LIBRARY AUDIT	8,150	2,580	3,400	2,800	3,400	3,900	14.71%
590-59000-50800	INSURANCE FEES	13,613	13,151	12,593	13,000	12,593	14,517	15.28%
590-59000-54216	MCFLS EXPENSES	12,807	6,944	9,000	15,735	9,000	8,644	-3.96%
590-59000-57000	SALES TAX REMITTANCE	545	229	900	1,100	900	800	-11.11%
	Total Expenditures	644,160	281,465	647,051	687,429	647,051	656,118	1.40%
Less Revenues:								
590-00000-42225	MCFLS MEMBER RESERVE FUND	5,507	551	0	5,507	0	5,171	0.00%
590-00000-47500	MISCELLANEOUS REVENUE	1,624	59	0	1,500	0	0	0.00%
590-00000-47510	FINES	5,270	2,613	4,000	4,000	4,000	5,000	25.00%
590-00000-47520	SERVICES	9,102	4,730	9,000	9,000	9,000	10,000	11.11%
	FUND BALANCE TRANSFER	0	0	0	0	0	17,747	0.00%
	Total Revenues	14,372	7,953	13,000	20,007	13,000	20,171	55.16%
	Total Appropriation	634,051	273,513	634,051	667,422	634,051	618,200	-2.50%

Appropriation - General Fund	618,200
Excess rev/over/under expenditures	56,278
Fund Balance, Beginning of year	271,477
Fund balance, End of year	327,755

FUND 200 - SEWER ENTERPRISE FUND

		ACTUAL 2024	6 MONTH ACTUAL 2025	TOTAL ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
OPERATION & MAINTENANCE - OPERATING EXPENSES								
200-00000-55400	DEPRECIATION EXPENSE	935,572	394,506	860,000	860,000	860,000	860,000	0.00%
200-00000-50100	TAXES	11,356	5,155	19,500	19,500	19,500	19,500	0.00%
200-00000-52001	WASTEWATER WAGES	599,614	286,518	600,000	609,471	633,615	662,616	4.58%
200-00000-50210	FRINGE BENEFITS	378,388	104,880	260,000	255,775	279,443	228,689	-18.16%
200-00000-52003	OVERTIME	32,460	13,599	25,000	17,000	25,000	30,000	20.00%
200-00000-52210	ELECTRICITY	260,890	114,851	300,000	294,678	315,010	300,000	-4.76%
200-00000-52220	FUEL/HEATING	15,586	17,385	25,000	23,000	25,000	25,000	0.00%
200-00000-52230	WATER	31,333	11,527	27,000	45,000	40,000	40,000	0.00%
200-00000-52240	TELEPHONE	2,846	1,134	4,000	5,000	5,000	5,000	0.00%
200-00000-52400	PHOSPHORUS REMOVAL-CHEMICALS	106,842	39,936	95,000	90,000	95,000	120,000	26.32%
200-00000-52510	SLUDGE CONDITIONING CHEMICALS	23,004	15,336	24,000	22,000	24,000	25,000	4.17%
200-00000-52520	SLUDGE HAULING FEES	441,146	73,508	450,000	450,000	175,000	175,000	0.00%
200-00000-52600	OTHER CHEMICALS	4,729	0	3,876	2,500	3,000	3,000	0.00%
200-00000-52710	HOUSEKEEPING SUPPLIES	787	461	1,000	1,000	1,050	1,000	-4.76%
200-00000-52720	LABORATORY SUPPLIES	6,165	4,535	6,000	4,000	8,000	8,000	0.00%
200-00000-52730	TOOLS/SAFETY EQUIPMENT	4,301	1,085	4,000	4,000	5,000	15,000	200.00%
200-00000-52740	OTHER SUPPLIES & EXPENSE	1,034	186	1,500	4,000	4,500	4,500	0.00%
200-00000-52800	TRANSPORTATION EXPENSE/FUEL	71,900	17,223	50,000	60,000	60,000	72,000	20.00%
200-00000-52900	RENTAL OF EQUIPMENT	10,184	1,408	7,000	5,000	5,500	12,000	118.18%
200-00000-54100	NR-101 DISCHARGE FEES	24,962	282	24,962	30,000	30,000	30,000	0.00%
200-00000-54300	S.E.F. - RATE OF RETURN	21,380	7,909	20,000	20,000	20,000	20,000	0.00%
200-00000-55800	ANALYTICAL SERVICES	86,537	24,024	75,000	80,000	80,000	95,000	18.75%
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	153,094	452,163	425,000	120,000	425,000	650,000	52.94%
200-00000-53200	COLLECTION SYSTEM PUMP EQUIP.	11,682	31,091	40,000	40,000	40,000	40,000	0.00%
200-00000-53300	TREATMENT PLANT EQUIPMENT	105,093	45,663	60,000	60,000	60,000	120,000	100.00%
200-00000-53400	GEN.PLANT STRUCTURES & EQUIP.	81,827	17,733	100,000	120,000	100,000	160,000	60.00%
CUSTOMER ACCOUNTING & COLLECTION								
200-00000-54000	BILLING,COLLECT. & ACCCOUNTING	41,846	19,558	100,000	100,000	100,000	75,000	-25.00%
200-00000-54200	METER READING	4,223	(282)	45,000	45,000	45,000	45,000	0.00%
ADMINISTRATIVE & GENERAL EXPENSES								
200-00000-55000	ADMIN. & GENERAL EXPENSES	33,964	17,306	35,000	30,000	35,000	35,000	0.00%
200-00000-55100	OFFICE SUPPLIES & EXPENSES	3,852	842	4,000	2,500	4,000	4,500	12.50%
200-00000-55200	OUTSIDE SERVICE EMPLOYED	48,084	33,581	65,000	65,000	65,000	65,000	0.00%
200-00000-55300	INSURANCE EXPENSES - ALLOCATION	54,487	0	70,000	60,000	70,000	70,000	0.00%
200-00000-51800	CONFERENCES	4,291	1,307	5,500	4,500	5,500	7,000	27.27%
200-00000-55500	DUES	2,910	92	500	500	500	3,000	500.00%
200-00000-55600	MISCELLANEOUS GENERAL EXPENSES	31,341	14,755	35,000	35,000	35,000	35,000	0.00%
DEBT SERVICE								
200-00000-50000	INTEREST EXPENSE	240,357	119,487	0	233,915	230,926	203,889	-11.71%
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	640,779	664,418	679,612	2.29%
EQUIPMENT REPLACEMENT FUND								
200-00000-50200	TRANSFER TO EQUIP REPLACEMENT	0	0	0	120,000	120,000	120,000	0.00%
200-00000-50400	DEBT ISSUE EXPENSE	4,600	0	0	0	5,000	5,000	0.00%
200-00000-50500	WORKING CAPITAL	0	0	0	555,125	448,498	148,154	-66.97%
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	2,957,093	1,494,237	3,794,025	4,326,783	4,360,000	4,410,000	1.15%
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	3,975,000	3,835,000	3,975,000	3,975,000	0.00%
200-00000-41000	CUSTOMER FORFEITED DISCOUNTS	30,417	12,995	50,000	50,000	50,000	30,000	-40.00%
200-00000-42000	INTEREST INCOME	265,579	113,906	40,000	40,000	40,000	225,000	462.50%
200-00000-43000	OTHER OPERATING REVENUES	154,140	7,304	170,000	170,000	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	421,181	265	10,000	10,000	10,000	10,000	0.00%
200-00000-47000	GRANT REVENUE	0	0	115,000	150,000	115,000	0	-100.00%
	Total Revenues	871,316	134,470	4,360,000	4,255,000	4,360,000	4,410,000	1.15%

SOUTH SHORE PARAMEDIC FUND

HEALTH CONSORTIUM

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
320-00000-43575	HEALTH CONSORTIUM REVENUE	148,434	104,023	208,046	129,000	123,025	132,116	7.39%
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	0	(56,755)	(95,716)	(12,768)	(3,380)	12,020	-455.58%
	Total Revenue	188,034	69,468	151,930	155,832	162,625	183,736	12.98%
	Total Expenditures	147,124	69,468	151,930	155,832	162,625	183,736	12.98%
EXPENDITURES								
320-53100-50100	SALARIES	111,386	51,925	103,849	116,933	115,941	121,389	4.70%
320-53100-50210	FRINGE BENEFITS	14,131	12,915	25,831	16,849	17,133	29,931	74.70%
320-53100-51200	FEES PT SANITARIAN	0	0	0	0	0	0	0.00%
320-53100-51600	CAR ALLOWANCE	3,538	1,400	2,799	2,500	3,200	3,300	3.13%
320-53100-51800	CONFERENCES, ETC.	1,047	475	950	1,050	3,000	738	-75.40%
320-53100-52100	OFFICE SUPPLIES	795	816	1,500	1,500	2,525	2,525	0.00%
320-53100-52300	OPERATING SUPPPLIES	8,096	1,897	9,000	9,000	9,000	17,408	93.42%
320-53100-52400	DUES	630	40	500	500	945	945	0.00%
320-53100-59800	ADMINISTRATIVE SERVICES	7,500	0	7,500	7,500	7,500	7,500	0.00%
	Total Expenditures	147,124	69,468	151,930	155,832	159,245	183,736	15.38%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	52,556
Fund Balances (deficit) End of year	93,466

CITY SEALER HEALTH CONSORTIUM

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
322-00000-43586	LICENSES FEES	5,153	4,761	5,195	6,854	5,195	4,237	-18.44%
322-00000-44700	INTERGOVEMENT FEES	1,038	0	0	200	0	0	0.00%
	FUND BALANCE APPROPRIATION	673	(2,347)	1,608	107	1,608	79	-95.09%
	Total Revenues	6,864	2,413	6,803	7,161	6,803	4,316	-36.56%
	Total Expenditures	6,864	2,413	6,803	7,161	6,803	4,316	-36.56%
EXPENDITURES								
322-53100-50100	SALARIES	4,877	1,930	5,797	5,683	5,797	3,374	-41.80%
322-53100-50210	FRINGE BENEFITS	355	183	443	435	443	258	-41.80%
322-53100-51800	CONFERENCES	474	0	150	300	150	223	48.67%
322-53100-52300	OPERATING SUPPLIES	1,048	300	388	568	388	326	-15.98%
322-53100-52400	DUES	110	0	25	175	25	135	440.00%
	Total Expenditures	6,864	2,413	6,803	7,161	6,803	4,316	-36.56%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	(223)
Fund Balances (deficit) End of year	(903)

MOBILE INTEGRATED HEALTH FUND

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
323-00000-44780	MIH FUND - EMS AMBULANCE CHARGES	0	0	0	0	0	0	0.00%
323-00000-44810	MIH FUND - MILW COUNTY FUNDING	0	75,000	0	0	0	135,962	0.00%
323-00000-47500	MIH FUND - OTHER REVENUE	0	0	0	0	0	0	0.00%
323-00000-49999	MIH FUND - TRANSFER IN	0	66,020	0	0	0	0	0.00%
	FUND BALANCE (USE)	0	0	0	0	0	0	0.00%
	Total Revenues	0	141,020	0	0	0	135,962	0.00%
	Total Expenditures	0	141,020	0	0	0	135,962	0.00%
EXPENDITURES								
323-52300-50100	MIH FUND - SALARIES	0	28,959	0	0	0	96,136	0.00%
323-52300-50210	MIH FUND - FRINGE BENEFITS	0	16,161	0	0	0	29,532	0.00%
323-52300-50300	MIH FUND - OVERTIME	0	1,593	0	0	0	10,293	0.00%
323-52300-50500	MIH FUND - PHYSICAL EXAMS	0	0	0	0	0	0	0.00%
323-52300-50800	MIH FUND - TRAINING FEES	0	0	0	0	0	0	0.00%
323-52300-51800	MIH FUND - CONFERENCES	0	0	0	0	0	0	0.00%
323-52300-52300	MIH FUND - OPERATING EXPENSES	0	66,020	0	0	0	0	0.00%
323-52300-52500	MIH FUND - EMS BILLING SERVICE FEES	0	0	0	0	0	0	0.00%
	FUND BALANCE (ADDITION)	0	28,287	0	0	0	0	0.00%
	Total Expenditures	0	141,020	0	0	0	135,962	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	0
Fund Balances (deficit) End of year	0

GENERAL FUND - GRANTS & REVENUE

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
340-00000-43060	BEAUTIFICATION REVENUES	5,000	0	5,000	5,000	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	200	0	200	0	0	0	0.00%
340-00000-43075	BUCYRUS FOUND ECON DEV GRANT	0	0	0	0	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	2,145	0	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	0	300	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	1,000	5,000	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	991	645	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	2,606	2,703	1,550	1,000	1,000	1,000	0.00%
	Total Revenues	11,942	8,648	10,317	6,750	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	9,052	0	0	5,000	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	200	0	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	550	0	250	250	250	0.00%
340-00000-53190	FUTURE LAND ACQUISITION RESERVE	0	5,991	0	0	0	0	0.00%
340-00000-53195	125TH ANNIV/CELEBRATIONS EXPENSE	728	2,500	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	0	0	0	500	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	2,855	395	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	3,445	0	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	0	66,020	0	0	0	0	0.00%
	Total Expenditures	16,279	9,436	2,872	6,750	6,750	6,750	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	173,708
Fund Balances (deficit) End of year	292,189

POLICE GRANTS & REVENUE

POLICE-GRANTS & REVENUE

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
341-00000-43000	GRANT EQUIPMENT REIMBURSEMENT	1,560	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	6,250	0	1,700	0	0	0	0.00%
341-00000-43160	FED ASSET FORFEITURE ACCOUNT	171,267	20,998	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	179,077	20,998	43,860	3,000	3,000	3,000	0.00%
EXPENDITURES								
341-00000-53000	GRANT EQUIPMENT PURCHASE	1,560	0	650	0	0	0	0.00%
341-00000-53040	BICYCLE & SAFETY PROGRAM	184	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	3,748	1,100	2,730	0	0	0	0.00%
341-00000-53160	FEDERAL ASSET FORFEITURE ACCOUNT	47,800	62,206	10,094	0	0	0	0.00%
341-00000-53165	MIL METRO DRUG ENFORCE GRP - BUY MONEY	0	0	0	3,000	3,000	3,000	0.00%
341-00000-53170	STATE ASSET FORFEITURE ACCT.	536	0	0	0	0	0	0.00%
341-00000-59500	OPERATING TRANSFER OUT	0	0	0	0	0	0	0.00%
	Total Expenditures	53,829	63,306	13,474	3,000	3,000	3,000	0.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	88,640
Fund Balances (deficit) End of year	213,888

HEALTH GRANTS & REVENUE

HEALTH - GRANTS & REVENUE

			ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES	GRANT CODE								
342-00000-43080		CONSOLIDATED CONTRACT	39,233	5,250	10,500	0	0	0	0.00%
342-00000-43080	MCH 159320	CONSOLIDATED CONTRACT - MCH 159320	0	0	0	13,734	9,164	9,315	1.65%
342-00000-43080	IMM-155020	CONSOLIDATED CONTRACT - IMMS 155020	0	0	0	13,059	9,142	10,846	18.64%
342-00000-43080	ACD-155800	CONSOL CONTRACT - COMM DIS 155800	0	0	0	6,300	6,290	3,830	-39.11%
342-00000-43080	PHHS-159220	CONSOLIDATED CONTRACT - PHHS 159220	0	0	0	8,978	6,170	6,133	-0.60%
342-00000-43085		HEALTH DEPT DONATIONS	100	309	618	0	0	0	0.00%
342-00000-43087		HEALTH DEPT BIOTERRORISM	67,227	20,169	40,338	0	0	0	0.00%
342-00000-43087	BIOT 155015	HEALTH DEPT BIOT PHEP 155015	0	0	0	63,418	63,182	27,491	-56.49%
342-00000-43087	CRI-155190	HEALTH DEPT BIOT CRI 155190	0	0	0	14,746	12,182	12,182	0.00%
342-00000-43089		REPRODUCTIVE GRANT	0	0	0	0	0	0	0.00%
342-00000-43120		CAR SEATS Revenue	1,173	0	0	2,000	2,000	2,000	0.00%
342-00000-43134		UADAC - REVENUE	71,836	0	0	0	0	0	0.00%
342-00000-43134	CA AWY	UADAC - AWY	0	0	0	2,000	2,000	2,000	0.00%
342-00000-43134	CASOR 3	UADAC - SOR	0	0	0	12,000	12,000	12,000	0.00%
342-00000-43135		ARPA COVID RECOVERY	354,050	31,375	62,750	0	0	0	0.00%
342-00000-43135	ARPA155811	ARPA COVID RECOVERY 155811	0	0	0	250,000	0	40,000	0.00%
342-00000-43135	WKFC155812	PH WKFCE 155812	0	0	0	37,922	6,316	0	-100.00%
342-00000-43135	INFRA155820	PH INFRASTRUCTURE	0	0	0	35,000	136,390	46,000	-66.27%
342-00000-48591		REPRODUCTIVE HEALTH WRITE OFFS	0	0	0	0	0	0	0.00%
		FUND BALANCE (SUBTRACTION)	(72,313)	281,881	0	2,148	74,148	0	-100.00%
		Total Revenue	461,306	333,734	114,206	461,306	338,984	171,797	-49.32%
EXPENDITURES	GRANT CODE								
342-53080-50200		CONSOL CONTRACT - SALARIES	23,814	8,479	16,958	0	0	0	0.00%
342-53080-50200	MCH 159320	CC MCH 159320 - SALARIES	0	0	0	7,984	7,370	6,851	-7.04%
342-53080-50200	IMM-155020	CC IMMUNIZATION 155020 - SALARIES	0	0	0	7,984	7,370	6,851	-7.04%
342-53080-50200	ACD-155800	CC COMM DIS 155800 - SALARIES	0	0	0	1,536	3,685	2,371	-35.66%
342-53080-50200	PHHS-159220	CC PHHS 159220 - SALARIES	0	0	0	2,457	3,685	4,743	28.71%
342-53080-50210		CONSOL CONTRACT - FRINGES	9,916	1,349	2,698	0	0	0	0.00%
342-53080-50210	MCH 159320	CC MCH 159320 - FRINGES	0	0	0	2,945	858	167	-80.54%
342-53080-50210	IMM-155020	CC IMMUNIZATION 155020 - FRINGES	0	0	0	2,945	0	167	0.00%
342-53080-50210	ACD-155800	CC COMM DIS 155800 - FRINGES	0	0	0	2,033	0	50	0.00%
342-53080-50210	PHHS-159220	CC PHHS 159220 - FRINGES	0	0	0	2,329	0	100	0.00%
342-00000-53080		CONSOLIDATED CONTRACT - OPERATING	8,239	6,959	13,917	0	0	0	0.00%
342-00000-53080	MCH 159320	CC MCH 159320 - OPERATING	0	0	0	1,431	425	1,366	221.41%
342-00000-53080	IMM-155020	CC IMMUNIZATION 155020 - OPERATING	0	0	0	824	858	2,744	219.81%
342-00000-53080	ACD-155800	CC COMM DIS 155800 - OPERATING	0	0	0	2,101	1,976	1,026	-48.08%
342-00000-53080	PHHS-159220	CC PHHS 159220 - OPERATING	0	0	0	3,294	1,868	677	-63.76%
342-00000-53087		HEALTH DEPT BIOTERRORISM	6,976	5,516	11,032	0	0	0	0.00%
342-00000-53087	BIOT 155015	HEALTH DEPT BIOT PHEP 155015 - OPERATING	0	0	0	25,599	6,155	10,286	67.12%
342-00000-53087	CRI-155190	HEALTH DEPT BIOT CRI 155190 - OPERATING	0	0	0	13,271	10,964	0	-100.00%
342-00000-53089		REPRODUCTIVE GRANT EXPENDITURES	0	0	0	0	0	0	0.00%
342-00000-53135		COVID 19 EXPENDITURES	195,596	2,740	5,481	0	0	0	0.00%
342-00000-53135	ARPA155811	ARPA COVID RECOVERY 155811 - OPERATING	0	0	0	82,292	0	400	0.00%
342-00000-53135	WKFC155812	PH WKFCE 155812 - OPERATING	0	0	0	34,130	6,316	0	-100.00%
342-00000-53135	INFRA155820	PH INFRASTRUCTURE - OPERATING	0	0	0	33,648	52,330	400	-99.24%
342-53087-50200		BIOTERRORISM - SALARIES	37,619	24,584	49,167	0	0	0	0.00%
342-53087-50200	BIOT 155015	HEALTH DEPT BIOT PHEP 155015 - SALARIES	0	0	0	22,515	44,884	10,058	-77.59%
342-53087-50200	CRI-155190	HEALTH DEPT BIOT CRI 155190 - SALARIES	0	0	0	0	0	7,315	0.00%
342-53087-50210		BIOTERRORISM - FRINGES	15,214	11,259	22,518	0	0	0	0.00%
342-53087-50210	BIOT 155015	HEALTH DEPT BIOT PHEP 155015 - FRINGES	0	0	0	9,004	5,835	4,627	-20.70%
342-53087-50210	CRI-155190	HEALTH DEPT BIOT CRI 155190 - FRINGES	0	0	0	0	0	3,365	0.00%
342-53089-50200		REPRODUCTIVE GRANT - SALARIES	0	0	0	0	0	0	0.00%
342-53089-50210		REPRODUCTIVE GRANT - FRINGE BENEFITS	0	0	0	0	0	0	0.00%
342-00000-53120		CAR SEATS EXPENDITURES	1,369	424	848	2,000	2,000	2,000	0.00%
342-53120-50200		CAR SEATS - SALARIES	0	0	0	0	0	0	0.00%
342-53120-50210		CAR SEATS - FRINGES	0	0	0	0	0	0	0.00%
342-53135-50200		COVID 19 - SALARIES	107,880	50,644	101,288	0	0	0	0.00%
342-53135-50200	ARPA155811	ARPA COVID RECOVERY 155811 - SALARIES	0	0	0	123,386	71,688	17,128	-76.11%
342-53135-50200	WKFC155812	PH WKFCE 155812 - SALARIES	0	0	0	0	0	0	0.00%
342-53135-50200	INFRA155820	PH INFRASTRUCTURE - SALARIES	0	0	0	0	71,000	17,128	-75.88%
342-53135-50210		COVID 19 - FRINGE BENEFITS	16,149	8,238	16,476	0	0	0	0.00%
342-53135-50210	ARPA155811	ARPA COVID RECOVERY 155811 - FRINGES	0	0	0	19,322	2,000	472	-76.40%
342-53135-50210	WKFC155812	PH WKFCE 155812 - FRINGES	0	0	0	0	0	0	0.00%
342-53135-50210	INFRA155820	PH INFRASTRUCTURE - FRINGES	0	0	0	0	60	472	686.67%
342-53135-50300		COVID 19 - OVERTIME	0	0	0	0	0	0	0.00%
342-53135-58387		HEALTH GRANT (COVID) ADMIN FEE COSTS	20,000	0	0	44,275	23,657	11,033	-53.36%
342-00000-53085		HEALTH DEPT DONATIONS	0	48	97	0	0	0	0.00%
342-00000-53134		UNITE AGAINST DRUG ABUSE COALITION	70,626	3,623	7,246	0	0	0	0.00%
342-00000-53134	CA AWY	UADAC - AWY	0	0	0	2,000	2,000	2,000	0.00%
342-00000-53134	CASOR3	UADAC - SOR	0	0	0	12,000	12,000	12,000	0.00%
		FUND BALANCE (ADDITION)	0	0	0	0	0	46,000	0.00%
		TOTAL EXPENDITURES	513,400	123,863	247,727	461,306	338,984	171,797	-49.32%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	923,948
Fund Balances (deficit) End of year	932,161

FIRE - GRANT & REVENUE

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
343-00000-43020	EMS PROVIDER REFUND - 102	7,814	73,475	0	6,374	6,374	0	-100.00%
343-00000-43145	FIRE DEPT GRANTS/DONATIONS	9,975	0	0	5,000	5,000	0	-100.00%
343-00000-43146	FIRE DEPT CPR	7,033	160	0	500	500	0	-100.00%
	Total Revenues	24,822	73,635	0	11,874	11,874	0	-100.00%
EXPENDITURES								
343-00000-53020	EMS PROVIDER REFUND - 102	0	0	0	6,374	6,374	0	-100.00%
343-00000-53145	FIRE DEPT GRANTS/DONATIONS	0	5,631	0	5,000	5,000	0	-100.00%
343-00000-53146	FIRE DEPT CPR	7,276	250	0	500	500	0	-100.00%
	Total Expenditures	7,276	5,881	0	11,874	11,874	0	-100.00%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	48,562
Fund Balances (deficit) End of year	66,109

INSURANCE RESERVE

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
REVENUES								
350-00000-47235	CVMIC GRANT REVENUE	9,487	0	7,000	7000	7,000	7,000	0.00%
350-00000-47400	INTERDEPARTMENTAL CHARGES	568,977	0	576,292	568,977	576,292	689,203	19.59%
350-00000-47500	REVENUE	0	0	0	0	0	0	0.00%
350-00000-47900	CVMIC INSURANCE DIVIDEND	54,638	0	40,000	20,000	40,000	40,000	0.00%
350-00000-48500	PREMIUM REIMBURSEMENTS	27,943	17,844	0	0	0	0	0.00%
	Total Revenues	661,045	17,844	616,292	588,977	616,292	736,203	19.46%
EXPENDITURES								
350-00000-50100	SALARIES	45,345	19,551	39,102	41,887	42,957	64,248	49.57%
350-00000-50210	FRINGE BENEFITS	13,332	6,995	13,990	11,578	11,584	18,343	58.35%
350-00000-50800	PREMIUMS-LIABILITY, ETC.	152,555	160,586	161,344	150,577	161,344	191,064	18.42%
350-00000-50810	PREMIUMS-WORKERS COMP INS	275,978	131,959	275,978	220,724	275,978	339,625	23.06%
350-00000-50850	PREMIUMS-LOCAL GOVT	87,738	91,354	76,814	64,985	76,814	95,922	24.88%
350-00000-52021	INCURRED CLAIMS	3,255	7,105	20,000	20,000	20,000	20,000	0.00%
350-00000-52300	OPERATING EXPENSES	12,297	2,095	2,095	300	300	0	-100.00%
350-00000-52350	CVMIC GRANT EXPENDITURE	12,809	2,381	2,381	0	7,000	7,000	0.00%
	Total Operating	603,310	422,026	591,704	510,050	595,977	736,203	23.53%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	1,444,256
Fund Balances (deficit) End of year	1,501,991

RECYCLING

REVENUES								
400-00000-43545	RECYCLING-GRANT REVENUE	81,839	81,742	81,742	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	614,982	304	593,509	610,132	701,700	723,000	3.04%
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	80,853	1,925	0	-100.00%
	Total Revenues	696,821	82,047	677,341	772,985	785,625	805,000	2.47%
EXPENDITURES								
400-53635-50100	SALARIES	11,043	2,541	11,043	11,043	11,009	15,886	44.30%
400-53635-50200	WAGES	29,663	4,091	60,814	60,814	62,032	54,205	-12.62%
400-53635-50210	FRINGE BENEFITS	17,733	1,751	30,628	30,628	30,484	29,385	-3.61%
400-53635-50300	OVERTIME	4,661	85	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	468,060	223,326	492,000	481,500	492,000	506,800	3.01%
400-53635-53000	HOUSEHOLD HAZARDOUS FEES	29,980	0	36,500	36,500	37,600	38,750	3.06%
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	0	-100.00%
400-53635-54400	EQUIPMENT	130,000	0	130,000	130,000	130,000	130,000	0.00%
400-53635-55400	EQUIPMENT REPLACEMENT	21,540	0	0	0	0	0	0.00%
400-53635-59600	DIFFERENCE REVENUES/EXPENSES	0	0	0	0	0	9,974	0.00%
400-53635-59800	ADMINISTRATIVE FEES / DUE CITY	15,000	0	15,000	15,000	15,000	15,000	0.00%
	Total Expenditures	727,681	231,793	783,485	772,985	785,625	805,000	2.47%

Excess of Revenue over (under) Expenditure	
Fund Balances (deficit) Beginning of year	572,662
Fund Balances (deficit) End of year	541,802

STORM WATER

STORM WATER

		ACTUAL 2024	6 MONTH ACTUAL 2025	TOTAL ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
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	1,180,347	0	0	1,174,850	1,233,592	1,300,838	5.45%
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	75,000	75,000	0	-100.00%
420-00000-48100	CONTRIBUTED CAPITAL	0	0	0	0	0	0	0.00%
420-00000-48110	INTEREST ON INVESTMENTS	48,140	29,439	0	8,000	8,000	30,000	275.00%
420-00000-49999	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	Total Revenues	1,228,487	29,439	0	1,257,850	1,316,592	1,330,838	1.08%
EXPENDITURES								
420-54215-50100	SALARIES	41,371	22,027	44,054	56,058	59,311	61,449	3.61%
420-54215-50200	WAGES	0	0	0	84,817	88,863	96,166	8.22%
420-54215-50210	FRINGES	12,813	6,240	12,479	67,603	48,234	39,069	-19.00%
420-54215-50300	OVERTIME	0	0	950	950	950	950	0.00%
420-54215-52100	CONSULTING & PROFESSIONAL SERVICE	49,021	3,435	45,000	45,000	50,000	50,000	0.00%
420-54215-52200	UTILITY SERVICES	0	0	0	0	0	0	0.00%
420-54215-52400	STORM WATER - INTERNAL PROJECTS	0	80	50,000	50,000	100,000	100,000	0.00%
420-54215-52450	ROAD/CURB REPAIRS	0	0	15,000	15,000	0	0	0.00%
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	0	0	112,276	112,276	354,504	652,879	84.17%
420-54215-52908	PARK AVE CURB AND GUTTER REPLACE	0	0	75,000	75,000	0	0	0.00%
420-54215-52909	PARK AVE STORM SEWER	0	0	50,000	50,000	0	0	0.00%
420-54215-53000	WDNR PERMIT FEES	3,000	0	3,000	3,000	3,000	3,000	0.00%
420-54215-53190	INLET REPLACEMENTS / UPGRADES	0	0	15,000	15,000	0	0	0.00%
420-54215-53500	REPAIR & MAINTENANCE SUPPLIES	17,456	1,332	75,000	75,000	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	197,517	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	405,400	0	135,000	0.00%
420-00000-57010	DEBT SERVICE - INTEREST	36,305	20,744	32,745	32,745	0	22,325	0.00%
420-00000-57011	AMORTIZATION OF PREMIUM	(10,101)	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	4,600	0	0	0	0	0	0.00%
	Total Expenditures	491,982	53,858	1,105,904	1,257,850	874,862	1,330,838	52.12%

SCHOOL LIAISON

Revenues								
500-00000-44750	SUNDRY REVENUE	0	0	0	0	0	0	0.00%
500-00000-48370	SCHOOL LIAISON REIMBURSEMENT	79,282	84,019	79,282	79,282	84,019	88,576	5.42%
500-00000-48390	DONATIONS	0	0	0	0	0	0	0.00%
500-00000-48400	APPROPRIATION GENERAL FUND	175,630	0	175,630	175,630	184,486	190,425	3.22%
500-00000-48410	D.A.R.E. - GOLF OUTING REVENUE	0	0	0	0	0	0	0.00%
	Total Revenues	254,912	84,019	254,912	254,912	268,505	279,001	3.91%
Expenditures								
500-52100-50100	SCHOOL LIAISON OFFICER	161,650	80,557	161,135	161,135	170,067	178,815	5.14%
500-52100-50210	FRINGE BENEFITS	87,085	46,444	89,677	89,677	94,338	100,185	6.20%
500-52100-52300	OPERATING EXPENSES	0	0	0	0	0	0	0.00%
500-52100-50400	HOLIDAY PAY	0	0	4,100	4,100	4,100	0	-100.00%
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	248,734	127,001	254,912	254,912	268,505	279,001	3.91%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	159,347
Fund Balances (deficit) end of year	165,525

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	

ECONOMIC DEVELOPMENT

Revenues

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
540-00000-44750	SUNDRY REVENUE	0	3,108	0	0	0	0	0.00%
540-00000-43500	TID's REIMBURSEMENT	0	0	0	0	0	0	0.00%
540-00000-42100	GRANTS	3,200	0	1,600	0	0	0	0.00%
540-00000-42101	BUCYRUS COMMONS GRANTS/DONATIONS	0	0	0	0	0	0	0.00%
540-00000-48220	BUCYRUS COMMONS RENTAL FEES	3,610	4,975	4,000	0	2,000	5,000	150.00%
540-00000-48400	APPROPRIATION FROM GENERAL	143,936	0	143,936	143,936	96,731	53,079	-45.13%
540-00000-49995	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0.00%
	FUND BALANCE	0	0	0	0	27,000	35,000	29.63%
	Total Revenues	150,746	8,083	149,536	143,936	125,731	93,079	-25.97%

Expenditures

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
540-58210-50100	SALARIES	28,642	13,174	49,272	49,272	61,514	53,826	-12.50%
540-58210-50210	FRINGE BENEFITS	12,201	6,528	27,200	27,200	11,752	11,538	-1.82%
540-58210-50800	CONSULTING FEES	13,446	16,380	50,000	50,000	20,000	15,000	-25.00%
540-58210-51600	MILEAGE	433	0	300	300	300	300	0.00%
540-58210-51800	CONFERENCES, ETC	0	79	0	0	0	250	0.00%
540-58210-52300	OPERATING EXPENSES	1,065	356	1,500	1,500	1,500	1,500	0.00%
540-58210-52400	DUES	0	0	665	665	665	665	0.00%
540-58210-54400	BUCYRUS COMMONS EXPENSES	29,994	28,960	25,000	5,000	25,000	0	-100.00%
540-58210-54600	TIF 6 EXPENSES	12,510	849	0	0	5,000	10,000	100.00%
540-00000-56500	BRANDING EXPENSE	242	0	10,000	10,000	0	0	0.00%
540-00000-59999	TRANSFER OUT	0	0	0	0	0	0	0.00%
	Total Expenditures	98,532	66,327	163,937	143,936	125,731	93,079	-25.97%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	1,020,225
Fund Balances (deficit) end of year	1,097,439

PRIVATE LEAD SERVICE LINES

Revenues

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
705-00000-45050	SPECIAL CHARGE REVENUE	135,282	6,475	12,950	0	0	21,000	0.00%
705-00000-45150	INTEREST OF SPECIAL CHARGES	141	5	9	0	0	0	0.00%
705-00000-47000	GRANT REVENUE	0	433,083	0	0	0	0	0.00%
705-00000-49999	TRANSFER IN	104,444	95,569	0	0	0	0	0.00%
	FUND BALANCE (ADDITION TO)	669,546	(166,073)	382,393	0	0	0	0.00%
		909,413	369,059	395,352	0	0	21,000	0.00%

Expenditures

		ACTUAL 2024	6 MONTH ACTUAL 2025	ESTIMATED 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
705-00000-56500	MISC. EXPENSE	16,035	25,950	51,900	0	0	20,256	0.00%
705-00000-59132	LEAD SERVICE LINE REPLACEMENT	893,378	343,109	343,109	0	0	0	0.00%
705-00000-50300	LSL DEBT PAYMENT - PRINCIPAL	0	0	0	0	0	0	0.00%
705-00000-50000	LSL DEBT PAYMENT - INTEREST	0	0	343	0	0	744	0.00%
705-00000-59999	TRANSFER OUT	0	0	0	0	0	0	0.00%
	FUND BALANCE (USED)	0	0	0	0	0	0	0.00%
		909,413	369,059	395,352	0	0	21,000	0.00%

Excess of Revenue over (under) Expenditures	
Fund Balances (deficit) beginning of year	0
Fund Balances (deficit) end if year	(669,546)

SOUTH MILWAUKEE WATER UTILITY

ANTICIPATED REVENUES		ACTUAL	8 MONTH	ESTIMATE	BUDGET	BUDGET	BUDGET	
ACCOUNT #	DESCRIPTION	2024	2025	2025	2024	2025	2026	
10-00-460-00-00	UNMETERED SALES	142	0	0	200	200	200	0.00%
Metered Water Sales *(Incl Tax Roll)*								
10-00-461-01-00	RESIDENTIAL	2,302,626	1,359,737	1,980,084	2,248,468	2,248,468	2,698,162	20.00%
10-00-461-02-00	COMMERCIAL	281,877	166,341	237,418	261,592	261,592	313,910	20.00%
10-00-461-03-00	INDUSTRIAL	93,151	57,488	84,230	105,888	105,888	124,518	17.59%
10-00-461-04-00	PUBLIC SALES	79,707	48,407	65,687	87,252	87,252	94,800	8.65%
10-00-461-05-00	APARTMENT BLDGS	491,364	298,413	408,431	443,151	443,151	531,781	20.00%
10-00-461-00-00	METERED WATER SALES	3,248,725	1,930,386	2,775,850	3,146,351	3,146,351	3,763,171	19.60%
Fire Protection								
10-00-463-00-00	PUBLIC	1,037,304	647,915	912,455	960,000	960,000	1,152,000	20.00%
10-00-462-00-00	PRIVATE	33,188	20,380	28,833	34,980	34,980	41,976	20.00%
		1,070,492	668,295	941,288	994,980	994,980	1,193,976	20.00%
10-00-470-00-00	FORFEITED DISCOUNT	60,951	17,755	27,072	30,000	30,000	30,000	0.00%
	10% TAX ROLL FEE	29,315	0	30,000	30,000	30,000	30,000	0.00%
	LATE CHARGES	31,635	17,755	0	50	50	30,000	59900.00%
	PERMITS, INVOICES	0	0	0	0	0	0	0.00%
10-00-141-00-00	INC FROM WWTF	340,973	340,973	165,000	207,000	207,000	248,400	20.00%
10-00-472-00-00	TOWER ANTENNAS	41,665	48,609	46,294	46,294	46,294	48,609	5.00%
		382,638	389,582	211,294	253,294	253,294	297,009	17.26%
10-00-474-00-00	OTHER REVENUES	96,657	540	60	5,000	5,000	6,000	20.00%
	TOTAL OPERATING REVENUE	4,920,555	3,024,313	3,985,564	4,459,875	4,459,875	5,350,356	19.97%
10-00-419-00-00	NON OPERATING INCOME	155,630	76,729	65,000	50,000	50,000	125,000	150.00%
10-00-420-00-00	INTEREST ON LEASE	4,629	0	0	0	0	0	0.00%
	Subtotal	5,080,814	3,101,042	4,050,564	4,509,875	4,509,875	5,475,356	21.41%
10-00-428-00-00	DEDUCT NON-OPERATING INCOME (DEBT INT PAID TO CITY)	0	0	0	(174,900)	(176,076)	0	-100.00%
	DEDUCT LONG TERM (DEBT/PRINCIPAL)	0	0	0	(969,453)	(1,001,620)	0	-100.00%
	Net Income	**5,080,814**	**3,101,042**	**4,050,564**	**3,365,522**	**3,332,179**	**5,475,356**	64.32%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	ACTUAL 2024	8 MONTH 2025	ESTIMATE 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
Source of Supply								
10-01-613-00-00	MAINTENANCE OF INTAKE	0	0	0	5,500	5,500	6,000	9.09%
	Subtotal	0	0	0	5,500	5,500	6,000	9.09%
Power & Pumping								
10-02-620-01-00	SUPT SALARY	32,060	24,056	34,000	34,194	35,000	35,500	1.43%
	TRANSPORTATION							
10-02-620-00-00	OP, SUP, ENGINEERING	32,060	24,056	34,000	34,194	35,000	35,500	1.43%
10-02-622-00-00	POWER PROD., LABOR & EXP	0	0	0	0	0	0	0.00%
10-02-623-03-00	GAS	2,900	2,598	4,950	4,950	5,000	5,750	15.00%
10-02-623-04-00	ELECTRIC	127,912	85,884	141,000	141,999	145,000	145,000	0.00%
10-02-623-05-00	GENERATOR FUEL	0	0	1,200	1,200	1,200	1,200	0.00%
10-02-623-00-00	FUEL/POWER PURCHASED	130,812	88,482	147,150	148,149	151,200	151,950	0.50%
10-02-624-01-00	OPERATORS' LABOR	92,191	46,209	82,000	82,000	85,000	90,000	5.88%
10-02-624-00-00	PUMPING LABOR & EXP	92,191	46,209	82,000	82,000	85,000	90,000	5.88%
10-02-626-01-00	PAYROLL	5,518	558	4,700	4,700	4,900	5,500	12.24%
10-02-626-02-00	TELEPHONE	6,428	4,563	8,500	9,746	9,500	9,000	-5.26%
10-02-626-03-00	GAS	2,418	2,242	4,000	4,062	4,100	4,000	-2.44%
10-02-626-04-00	ELECTRIC	7,991	5,287	9,200	9,045	10,250	9,500	-7.32%
10-02-626-00-00	MISC. SUPPLIES	7	1,058	5,534	15,000	15,000	15,000	0.00%
10-02-626-00-00	MISC. EXPENSE	22,362	13,708	31,934	42,553	43,750	43,000	-1.71%
10-02-633-00-00	MAINT. OF PUMPING EQUIPMENT	648	34,010	50,000	7,500	7,500	50,000	566.67%
	Subtotal	278,073	206,465	345,084	319,896	327,950	376,450	14.79%
Water Treatment								
10-03-640-01-00	SUPT PAYROLL	32,060	24,056	34,000	34,194	36,000	36,000	0.00%
10-03-640-00-00	OP, SUPERVISION, ENG	32,060	24,056	34,000	34,194	36,000	36,000	0.00%
10-03-641-00-00	CHEMICALS	61,745	29,402	60,000	50,000	50,000	70,000	40.00%
10-03-642-01-00	PAYROLL	159,629	72,614	120,000	112,761	115,000	120,000	4.35%
10-03-642-00-00	LAB TESTING	14,479	6,722	30,000	30,000	32,000	25,000	-21.88%
10-03-642-00-00	OPERATION LABOR	174,108	79,336	150,000	142,761	147,000	145,000	-1.36%
10-03-643-00-00	SUPPLIES (LAB)	14,056	8,472	20,000	12,500	22,000	20,000	-9.09%
10-03-643-03-00	GAS	7,778	7,285	13,000	13,250	14,000	14,000	0.00%
10-03-643-04-00	ELECTRIC	15,394	10,220	17,000	17,350	18,500	18,500	0.00%
10-03-643-00-00	MISC. EXPENSE	37,228	25,977	50,000	43,100	54,500	52,500	-3.67%
10-03-651-00-00	MAINT. OF STRUCTURES & IMP.	1,391	17,944	741	4,000	4,000	4,000	0.00%
10-03-652-00-00	EQUIP MAINTENANCE	169,464	31,507	310,000	50,000	300,000	300,000	0.00%
10-03-652-01-00	BACKWASH WASTE	186,394	0	170,000	170,000	195,000	195,000	0.00%
10-03-652-00-00	PAYROLL	28,135	13,203	27,000	24,000	27,000	30,000	11.11%
10-03-652-00-00	SLUDGE REMOVAL	0	0	25,000	25,000	25,000	25,000	0.00%
10-03-652-00-00	MAINT. OF WATER TREATMENT EQUIPMENT	291,809	44,710	532,000	269,000	547,000	550,000	0.55%
	Subtotal	876,414	427,890	1,171,825	862,951	1,166,450	1,233,950	5.79%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	2024 ACTUAL	2025 8 MONTH	2025 ESTIMATE	2024 BUDGET	2025 BUDGET	2026 BUDGET	
TRANSMISSION & DISTRIBUTION								
10-04-660-01-00	SUPT PAYROLL	36,932	24,056	35,500	34,194	35,500	36,750	3.52%
10-04-660-00-00	OPER., SUPT. ENG	36,932	24,056	35,500	34,194	35,500	36,750	3.52%
10-04-661-00-00	ELEVATED TANK/RESERVOIR/OPERATIONS	15,950	395	52,582	6,000	6,000	6,000	0.00%
10-04-662-01-00	PAYROLL	14,906	5,098	34,500	32,000	34,500	36,000	4.35%
10-04-662-00-00	MISC.	2,362	1,726	5,000	5,000	5,000	5,000	0.00%
10-04-662-00-00	TRANS. & DIST. LINES	17,268	6,824	39,500	37,000	39,500	41,000	3.80%
10-04-663-01-00	PAYROLL	9,596	8,224	32,000	30,000	32,000	34,000	6.25%
10-04-663-00-00	SUPPLIES, TRANS., INSURANCE	-2,006	4,712	24,000	20,000	20,000	20,000	0.00%
10-04-663-00-00	METER EXPENSE	7,590	12,936	56,000	50,000	52,000	54,000	3.85%
10-04-664-01-00	PAYROLL	7,457	95,435	27,000	25,000	27,000	30,000	11.11%
10-04-664-00-00	MISC.	893	595	4,000	4,000	4,000	4,000	0.00%
10-40-664-00-00	CUSTOMER INSTALLATION EXPENSE	8,350	96,030	31,000	29,000	31,000	34,000	9.68%
10-04-665-01-00	PAYROLL (LOCATES)	54,318	25,332	86,500	85,000	86,500	86,500	0.00%
10-04-665-00-00	MISC.	18,428	848	16,000	16,000	16,000	16,000	0.00%
10-04-665-00-00	MISC. EXPENSES	72,746	26,180	102,500	101,000	102,500	102,500	0.00%
10-04-672-00-00	DIST. RES & TOWER/MAINTENANCE	23	0	5,000	5,000	5,000	5,000	0.00%
10-04-673-01-00	PAYROLL	25,328	30,947	52,000	50,000	52,000	52,000	0.00%
10-04-673-00-00	SUPPLIES	-48,493	3,426,284	135,000	120,000	135,000	150,000	11.11%
10-04-673-00-00	ROAD REPAIRS	109,588	105,568	100,000	100,000	100,000	250,000	150.00%
10-04-673-00-00	MAINT. OF MAINS	86,423	3,562,799	287,000	270,000	287,000	452,000	57.49%
10-04-675-01-00	PAYROLL	55,502	4,269	35,000	33,515	35,000	36,500	4.29%
10-04-675-00-00	SUPPLIES	74,920	443,623	460,000	50,000	70,000	85,000	21.43%
10-04-675-00-00	MAINT. OF SERVICE	130,422	447,892	495,000	83,515	105,000	121,500	15.71%
10-04-676-01-00	PAYROLL	1,669	1,457	500	500	500	2,000	300.00%
10-04-676-00-00	MAINT. OF METERS	1,669	1,457	500	500	500	2,000	300.00%
10-04-677-01-00	PAYROLL	15,410	4,188	20,000	18,594	20,000	21,500	7.50%
10-04-677-00-00	SUPPLIES	18,892	39,061	40,000	50,000	65,000	70,000	7.69%
10-04-677-00-00	MAINT. OF HYDRANTS	34,302	43,249	60,000	68,594	85,000	91,500	7.65%
10-04-678-01-00	PAYROLL	2,829	2,684	9,500	9,000	9,500	9,500	0.00%
10-04-678-00-00	MAINT. OF MISC. PLANT	0	0	1,000	1,000	1,000	1,000	0.00%
	Subtotal	414,504	4,224,502	1,175,082	694,803	759,500	956,750	25.97%
CUSTOMER ACCTS EXPENSES								
10-05-902-01-00	PAYROLL	4,271	1,709	17,000	16,000	16,000	20,000	25.00%
10-05-902-00-00	METER READING	4,271	1,709	17,000	16,000	16,000	20,000	25.00%
10-05-903-01-00	TREASURER AND PAYROLL	48,109	16,561	34,000	33,000	33,000	50,000	51.52%
10-05-903-02-00	POSTAGE	4,318	6,230	6,600	6,500	6,500	8,500	30.77%
10-05-903-00-00	SUPPLIES	754	0	5,000	10,000	10,000	10,000	0.00%
10-05-903-00-00	CUSTOMER RECORDS	53,181	22,791	45,600	49,500	49,500	68,500	38.38%
10-05-904-00-00	UNCOLLECTABLE ACCTS	0	0	0	500	500	500	0.00%
	Subtotal	471,956	4,249,002	1,237,682	760,803	825,500	1,045,750	26.68%

SOUTH MILWAUKEE WATER UTILITY

ACCOUNT #	DESCRIPTION	ACTUAL 2024	8 MONTH 2025	ESTIMATE 2025	BUDGET 2024	BUDGET 2025	BUDGET 2026	
ADMINISTRATIVE & GENERAL EXPENSE								
10-07-920-01-00	SUPERINTENDENT/OFFICE MANAGER PAYROLL	65,892	65,601	73,000	73,000	74,500	74,500	0.00%
10-07-920-00-00	ADMIN. & GEN. SALARIES	65,892	65,601	73,000	73,000	74,500	74,500	0.00%
10-07-921-04-00	ELECTRIC	4,664	3,066	5,915	5,915	6,500	7,250	11.54%
10-07-921-00-00	SUPPLIES	5,343	3,732	3,000	3,000	3,000	6,000	100.00%
10-07-921-00-00	OFFICE SUPPLIES	10,007	6,798	8,915	8,915	9,500	13,250	39.47%
10-07-923-00-00	OUTSIDE SERVICES EMPLOYED	96,184	200,053	250,000	100,000	100,000	200,000	100.00%
10-07-924-00-00	PROPERTY INSURANCE	94,043	0	32,165	30,000	30,000	100,000	233.33%
10-07-925-00-00	INJURIES & DAMAGES	37,860	0	20,011	20,000	20,000	20,000	0.00%
10-07-926-01-00	EMPLOYEE BENEFITS FROM WWTF	(862)	0	5,300	5,300	5,300	5,300	0.00%
10-07-926-21-00	WISCONSIN RET EMPLOYEE	0	0	592	592	592	592	0.00%
10-07-926-22-00	WISCONSIN RET EMPLOYER	42,529	32,216	50,000	50,000	50,000	50,000	0.00%
10-07-926-23-00	HEALTH INSURANCE	164,897	89,607	240,750	240,750	240,750	260,000	8.00%
10-07-926-24-00	LIFE INSURANCE	1,404	2,173	3,500	3,500	3,500	3,500	0.00%
10-07-926-25-00	PENSION EXPENSE GASB 68	(42,497)	0	58,000	45,000	45,000	45,000	0.00%
10-07-926-00-00	EMP. PENSIONS & BENEFITS	165,471	123,996	358,142	345,142	345,142	364,392	5.58%
10-07-928-00-00	REGULATORY COMM EXPENSE	2,336	2,339	7,000	7,000	7,000	8,500	21.43%
10-07-930-00-00	MISC. GENERAL EXPENSE	2,817	5,299	1,000	4,000	4,000	4,000	0.00%
10-07-930-01-00	MISC. GENERAL EXPENSE -TRAINING	2,610	3,395	3,000	3,000	4,000	6,000	50.00%
10-07-930-00-00	MISC GENERAL EXPENSE	5,427	8,694	4,000	7,000	8,000	10,000	25.00%
10-07-932-00-00	MAINTENANCE	8,447	8,631	15,000	7,500	8,000	9,000	12.50%
10-07-932-00-00	COMPUTER EQUIPMENT	0	0	7,000	6,000	7,000	7,000	0.00%
10-07-932-03-00	GAS	1,795	1,681	3,000	3,200	3,500	3,750	7.14%
10-07-932-04-00	ELECTRIC	3,079	2,044	3,100	3,500	3,600	3,700	2.78%
10-07-932-00-00	MAINT. OF GENERAL PLANT	13,321	12,356	28,100	20,200	22,100	23,450	6.11%
	Subtotal	490,541	419,837	781,333	611,257	616,242	814,092	32.11%
TRANSPORTATION								
10-08-940-01-00	REPAIRS	13,634	1,693	14,000	10,000	10,000	12,000	20.00%
10-08-940-00-00	FUEL	19,671	5,430	0	14,000	14,000	17,500	25.00%
10-08-940-00-00	TRANSPORTATION EXPENSE SUBTOTAL	33,305	7,123	14,000	24,000	24,000	29,500	22.92%
TOTAL OPERATION & MAINTENANCE		**1,872,217**	**5,103,852**	**3,204,840**	**2,259,011**	**2,632,192**	**3,123,292**	18.66%
DEPRECIATION								
10-07-950-00-00		935,219	0	900,000	900,000	900,000	935,500	3.94%
TAXES								
10-07-927-02-00		38,715	29,546	38,000	38,000	38,000	39,000	2.63%
10-07-927-03-00		9,056	6,911	10,000	10,000	10,000	10,000	0.00%
10-07-927-01-00		457,844	228,922	556,840	566,840	566,840	566,840	0.00%
10-07-951-00-00		5,002	4,326	5,000	5,000	5,000	5,025	0.50%
	Subtotal	510,617	269,705	609,840	619,840	619,840	620,865	0.17%
TOTAL OPERATING EXPENSES		3,318,053	5,373,557	4,714,680	3,778,851	4,152,032	4,679,657	12.71%
	AMOUNT BEFORE DEPRECIATION	**2,382,834**	**5,373,557**	**3,814,680**	**2,878,851**	**3,252,032**	**3,744,157**	15.13%

ADMINISTRATION DEPARTMENT

The City Administrator serves as the Chief Administrative Officer and is responsible for the overall management and coordination of city operations. Appointed by and serving at the pleasure of the Common Council, the Administrator ensures that the policy decisions of elected officials are implemented effectively and that municipal services are delivered efficiently to residents and businesses.

The Administration Department provides leadership and oversight for all city departments, with the exception of the Public Library. Core responsibilities include budget management, human resources, economic development, strategic planning, organizational efficiency, labor relations, policy development and implementation, and information technology. The department works to promote transparency, fiscal responsibility, and continuous improvement throughout city operations.

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

ASSESSOR'S

The Common Council contracts for professional assessor services to ensure fair and equitable property assessments within the city. The assessor is responsible for establishing the fair market value of all real property and recording those values on the official assessment roll.

The assessor's office maintains detailed property records, which are available to the public upon request, and works with the Board of Review to confirm the accuracy and equity of individual property assessments.

A citywide revaluation of all parcels was last completed in 2022.

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

CLERK'S DEPARTMENT

The City Clerk's Office is responsible for managing the City's official records and ensuring compliance with state and local laws. Core functions include providing clerical and administrative support to the Mayor, Common Council, and various boards and commissions; maintaining records in accordance with Wisconsin Open Meetings and Public Records laws; administering elections; and overseeing alcohol beverage and other business licensing in compliance with state statutes and municipal code requirements.

In addition, the City Clerk's Office coordinates required local, state, and federal reporting and provides budgetary information and support to the City Administrator. Through these responsibilities, the office plays a key role in ensuring transparency, accessibility, and accountability in city government.

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

ECONOMIC DEVELOPMENT

The goal of the City's economic development efforts is to enhance the community and improve residents' quality of life by expanding the tax base, supporting a skilled workforce, fostering new development, retaining existing businesses, and attracting new investment.

Economic development activities are supported collaboratively by the Administration, Engineering, and Inspection Departments. Together, these departments work to implement development policies, facilitate business growth, and ensure that infrastructure and regulatory processes support a vibrant and sustainable local economy.

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

ENGINEERING & INSPECTION DEPARTMENT

The Engineering & Inspection Department is responsible for implementing the City's Capital Improvement Program and overseeing private property improvements. Department staff review plans, issue permits, and conduct site inspections to ensure compliance with state and local codes and standards.

The department works closely with the Administration and the Mayor to review development proposals for consistency with zoning, land use regulations, infrastructure planning, and the City's Comprehensive Plan. The City Engineer also serves as Administrator of the Storm Water Utility.

The department coordinates regularly with the Street Department and Water/Wastewater Department to ensure efficient project delivery, effective resource management, and the continued improvement of the City's public infrastructure.

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

FIRE DEPARTMENT

The South Milwaukee Fire Department operates as an all-hazard, all-risk organization, providing emergency and community safety services from a centrally located fire station. The department is staffed by twenty-four personnel divided into three shifts, each led by a Battalion Chief and a Lieutenant, with six Firefighter/EMTs or Paramedics. In addition to managing their respective shifts, each officer carrier specific administrative and operational responsibilities that support the department's overall mission.

Shift personnel work a 24-hour schedule commonly known as the California Schedule (one day on, one day off, one day on, one day off, one day off, followed by four days off), resulting in 2,912 scheduled duty hours per year. This schedule ensures consistent coverage and readiness to respond to fire, rescue, emergency medical, and other public safety incidents throughout the community.

In 2025, the department implemented a Mobile Integrated Health (MIH) program to enhance community wellness and reduce the demand on emergency services. This program allows personnel to provide proactive, non-emergency healthcare, connect residents with appropriate medical resources, and support overall public health in South Milwaukee.

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

HEALTH DEPARTMENT

The South Milwaukee/St. Francis Health Department is recognized as a Level III local health department in Wisconsin, providing a full range of public health programs and services that meet state and local requirements. Department activities are guided by the Wisconsin Statutes, Administrative Code, and the City's Municipal Code of Ordinances to ensure the health and safety needs of the community are met effectively.

The Health Department also serves as the lead fiscal and administrative agency for the Environmental Health Consortium, which serve the Cities of Cudahy, St. Francis, and South Milwaukee. The consortium is managed by a full-time Environmental Health Specialist/Registered Sanitarian and supported by a part-time Clerk. This regional partnership promotes consistent environmental health standards and efficient service delivery across member communities.

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

LIBRARY

The mission of the South Milwaukee Public Library is to enhance the quality of life in South Milwaukee through a welcoming and innovative environment that promotes lifelong learning, literacy, and access to information and ideas. The City of South Milwaukee has provided library services to residents since 1917, and the current library facility, constructed in 1967, continues to serve as a vital community resource. The Library is governed by a seven-member Library Board appointed by the Mayor and confirmed by the Common Council.

The South Milwaukee Public Library is a member of the Milwaukee County Federated Library System (MCFLS), a consortium of 18 public library municipalities within Milwaukee County.

Through this cooperative network, member libraries share materials, technology, and resources to expand access and improve services for all county residents.

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

MUNICIPAL COURT

The Municipal Court has jurisdiction over violations of the South Milwaukee Municipal Code of Ordinances. Such ordinance violations are classified as civil offenses rather than criminal offenses. The court primarily imposes monetary forfeitures upon conviction. In cases where the defendant fails to pay the assessed fine, the court has the authority to impose a jail sentence.

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

POLICE DEPARTMENT

The South Milwaukee Police Department provides full-service law enforcement to the City of South Milwaukee, operating 24 hours a day to ensure the safety and security to residents and visitors. The department consists of 35 sworn officers and 3 civilian staff who provide administrative and clerical support to police operations. Additionally, one volunteer chaplain and eight auxiliary officers assist with community events and emergency response support. Operating from the City Hall Complex at 2424 15th Avenue, the department continues to invest in technology and training to enhance efficiency and maintain public trust through proactive, community-focused policing.

Sworn Officers

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

Civilian Employees

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

STREET DEPARTMENT

The Street Department is responsible for maintaining city streets, alleys, and other public roadways. Core functions include winter road maintenance, street sweeping, traffic control signal management, and maintenance of city-owned properties. The department also oversees residential and commercial garbage collection, special pickups, tree maintenance, fuel supply, the Self-Deposit Station, and the maintenance of all city-owned vehicles and equipment.

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

TREASURER'S OFFICE

The Treasurer's office is responsible for the city's 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)**

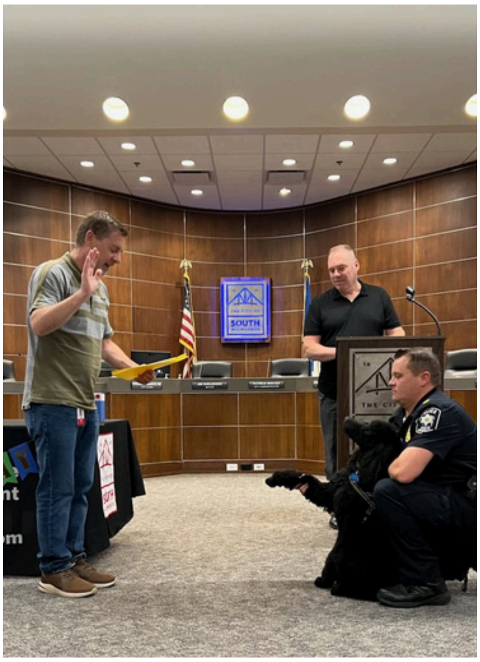
WATER/WASTEWATER DEPARTMENT

The Water/Wastewater Department is responsible for providing safe, reliable drinking water and effective sewage treatment for the City of South Milwaukee. The Water Utility draws its supply from Lake Michigan and treats it using a state-of-the-art pressurized membrane ultrafiltration system. This technology provides a proven barrier against viruses, turbidity, suspended solids, and pathogens such as Cryptosporidium, ensuring a high-quality water supply.

The South Milwaukee Wastewater Treatment Facility operates in compliance with Wisconsin Department of Natural Resources (DNR) and U.S. Environmental Protection Agency (EPA) standards. The facility treats an average of more than 3 million gallons of wastewater per day and produces approximately 2 million gallons of Class “B” biosolids annually through anaerobic digestion, which are disposed of in accordance with regulatory requirements.

The Department maintains and repairs 66 miles of sanitary sewer, 70 miles of water main, 2,000 sanitary manholes, 5,600 public-side service lines, 700 fire hydrants, and the city’s stormwater collection system. Staff respond to water main breaks, sewer backups, flooding events, and other maintenance needs to ensure consistent, reliable water, wastewater, and stormwater services for the community.

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




NO PHONES
WHILE
DRIVING


SOUTH MILWAUKEE
AMERICAN LEGION POST #27
HONOR GARDEN
AN EAGLE SCOUT PROJECT
by Shawn Bachmann
May 2025
With Special Thanks to:
David J. Frank Landscape Contracting, Inc
and Project Volunteers
Dedicated to the honorable men and
women who have served.