# South Milwaukee

## 2020 Operational Budget



18 97
THE CITY OF
SOUTH
MILWAUKEE

## SOUTH MILWAUKEE ELECTED OFFICIALS

***Mayor***
Erik Brooks

***Municipal Judge***
William E. Fenger

***Alderpersons 1st District***
Brett Briesemeister
Craig Maass

***Alderpersons 2nd District***
Ramon Navarro
R. Patrick Stoner

***Alderpersons 3rd District***
Joseph R. Bukowski
Lisa Pieper

***Alderpersons 4th District***
Peggy Clark
David Bartoshevich

## SOUTH MILWAUKEE DEPARTMENT HEADS

***City Administrator***
Tamara Mayzik

***City Clerk***
Karen Kastenson

***City Engineer***
Kyle Vandercar

***City Treasurer***
Karen A. Skowronski

***Fire Chief***
Chief Joseph Knitter

***Library Director***
Kathy Manning

***Police Chief***
Chief William Jessup

***Public Health Administrator***
Jacqueline Ove

***Senior Center Director***
Sandra Quinlan

***Street Superintendent***
Dan Ratajski

***Wastewater Facility Superintendent***
Andrew Bakalarski

***Water Utility Superintendent***
Douglas Fischer

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

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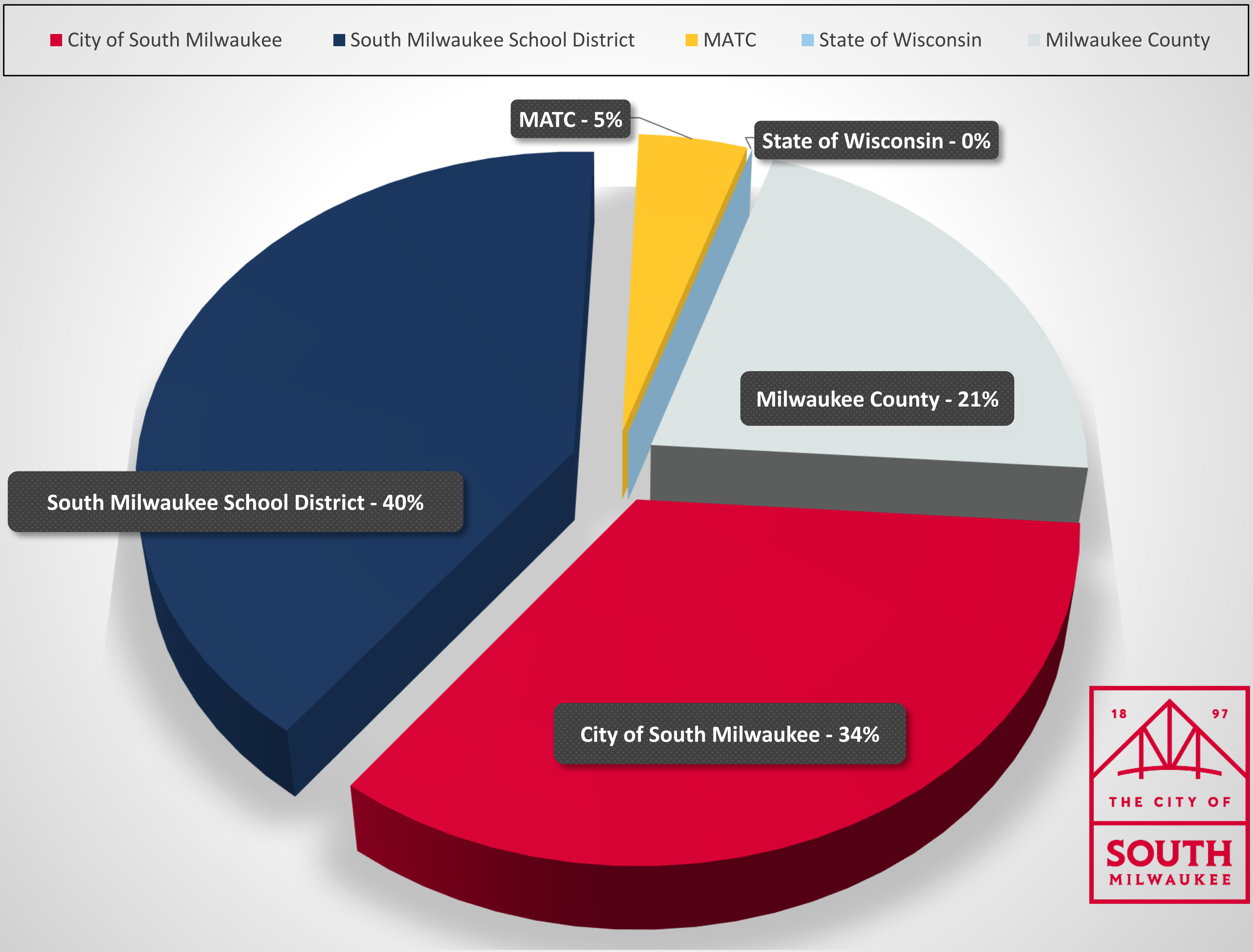
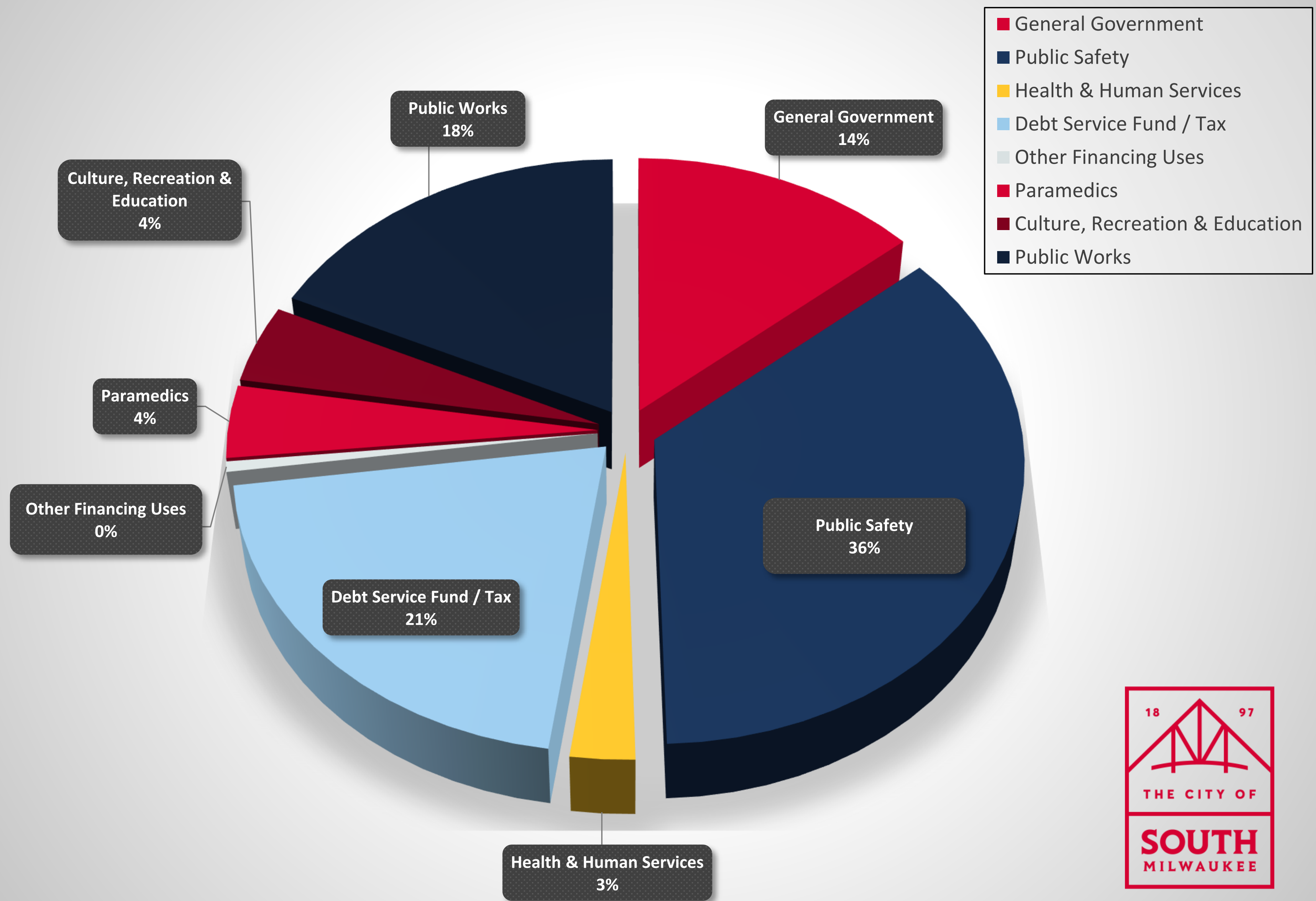
# Where Do Your Tax Dollars Go?




THE CITY OF SOUTH MILWAUKEE 1897

# City of South Milwaukee Breakdown



## SOUTH MILWAUKEE TAXES LEVIED

| TAXES LEVIED | 2018 | 2019 | 2020 | 2018 | 2019 | 2020 | Change in Tax Rate | |
|---|---|---|---|---|---|---|---|---|
| City Indebtedness (incl. SEF, Water & Storm Water) | 3,028,638 | 3,143,269 | 3,764,512 | 2.5675 | 2.6838 | 3.2143 | 0.53 | 4.53% |
| City Operating | 8,352,458 | 7,838,613 | 7,753,553 | 7.0808 | 6.6929 | 6.6203 | -0.07 | -5.48% |
| School Operating | 13,067,646 | 13,318,259 | 13,553,017 | 11.0782 | 11.3716 | 11.5721 | 0.20 | 2.65% |
| **TAX LEVY** | | | | | | | | |
| City | 11,381,095 | 10,981,883 | 11,518,066 | 9.6484 | 9.3768 | 9.8346 | 0.46 | -2.82% |
| Schools | 13,067,646 | 13,318,259 | 13,553,017 | 11.0782 | 11.3716 | 11.5721 | 0.20 | 2.65% |
| MATC | 1,443,554 | 1,438,390 | 1,468,761 | 1.2238 | 1.2282 | 1.2541 | 0.026 | 0.36% |
| County | 5,800,854 | 5,755,942 | 5,940,581 | 4.9177 | 4.9146 | 5.0723 | 0.158 | -0.06% |
| State | 0 | 0 | 0 | 0.0000 | 0.0000 | 0.0000 | 0.00 | 0.00% |
| **TOTAL TAX LEVY** | 31,693,149 | 31,494,474 | 32,480,425 | 26.8680 | 26.8912 | 27.7331 | 0.84 | 0.09% |
| School Tax Credit | 2,573,055 | 2,519,878 | 2,478,622 | 2.1813 | 2.1516 | 2.1163 | -0.04 | -1.36% |
| TAX RATE | 29,120,094 | 28,974,596 | 30,001,803 | 24.6867 | 24.7396 | 25.6167 | 0.88 | 0.21% |
| **TAX INCREMENT-T.I.D'S** | 1,478,545 | 1,802,542 | - | 1.2534 | 1.5391 | - | -1.54 | 22.79% |
| **NET TAX LEVY/TAX RATE** | 30,598,639 | 30,777,138 | 30,001,803 | 25.9401 | 26.2787 | 25.6167 | -0.66 | 1.31% |

| | 2018 | 2019 | 2020 | 2018 | 2019 | 2020 | CHANGE |
|---|---|---|---|---|---|---|---|
| CITY | 11,381,095.35 | 10,981,882.74 | 11,518,065.65 | 35.91% | 34.87% | 35.46% | 1.70% |
| SCHOOLS | 13,067,646.00 | 13,318,259.00 | 13,553,017.00 | 41.23% | 42.29% | 41.73% | -1.33% |
| MATC | 1,443,553.98 | 1,438,389.85 | 1,468,761.23 | 4.55% | 4.57% | 4.52% | -0.99% |
| COUNTY | 5,800,853.70 | 5,755,942.33 | 5,940,581.34 | 18.30% | 18.28% | 18.29% | 0.07% |
| STATE | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% |
| TOTALS | 31,693,149.03 | 31,494,473.92 | 32,480,425.22 | 100.00% | 100.00% | 100.00% | |

| | 2018 | 2019 | 2020 | |
|---|---|---|---|---|
| ASSESSED VALUATION | 1,179,586,200 | 1,171,181,000 | 1,168,613,000 | |
| EQUALIZED VALUATION | 1,201,596,000 | 1,241,915,600 | 1,310,228,400 | TID IN |
| EQUALIZED VALUATION | 1,148,037,900 | 1,173,649,500 | 1,241,338,700 | TID OUT |
| RATIO | 0.9817% | 0.9425% | 0.8913% | |
| DEBT LIMIT-5% EQUALIZED VALUATION | 60,079,800 | 62,095,780 | 65,511,420 | |
| GROSS OUTSTANDING DEBT | 24,830,000 | 28,950,000 | 28,950,000 | |
| DEBT MARGIN | 35,249,800 | 33,145,780 | 36,561,420 | |
| LOTTERY CREDIT | 135.45 | 192.91 | 215.09 | |
| FIRST DOLLAR CREDIT | 77.40 | 79.43 | 77.52 | |

*Prepared by James Shelenske, City Clerk 11/20/2018*

| | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | 2,612,418 | 1,428,249 | 2,790,581 | 2,756,015 | 2,815,514 | 2,896,512 | 2.88% |
| PUBLIC SAFETY | 7,184,708 | 3,500,508 | 7,265,199 | 7,373,733 | 7,284,473 | 7,554,583 | 3.71% |
| HEALTH & HUMAN SERVICES | 491,677 | 256,984 | 502,728 | 488,491 | 528,090 | 545,763 | 3.35% |
| PUBLIC WORKS | 3,640,476 | 1,831,899 | 3,533,493 | 3,606,470 | 3,726,328 | 3,763,939 | 1.01% |
| CULTURE, RECREATION & EDUCATION | 942,965 | 857,994 | 935,328 | 954,685 | 951,798 | 942,627 | -0.96% |
| CONSERVATION & DEVELOPMENT | 9,834 | 7,577 | 19,000 | 82,520 | 80,620 | 76,820 | -4.71% |
| DEBT SERVICE FUND/TAX LEVY | 3,975,081 | 868,746 | 3,608,613 | 4,080,081 | 3,608,613 | 4,346,756 | 20.46% |
| OTHER FINANCING USES | 831 | 0 | 1,100 | 1,100 | 1,122 | 1,123 | 0.09% |
| CONTINGENCY ACCOUNT | 3,653 | 26 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% |
| PARAMEDICS | 1,116,705 | 704,592 | 1,118,233 | 1,116,705 | 968,479 | 889,366 | -8.17% |
| EXPENDITURE TOTALS | 19,978,349 | 9,456,575 | 19,824,274 | 20,509,800 | 20,015,038 | 21,067,489 | 5.26% |
| REVENUE TOTALS | 8,803,358 | 2,094,417 | 8,896,104 | 9,128,705 | 9,033,155 | 9,549,424 | 5.72% |
| **TAX LEVY - CITY PURPOSES** | **11,174,991** | **7,362,159** | **10,928,170** | **11,381,095** | **10,981,883** | **11,518,065.65** | **4.88%** |

| | |
|---|---|
| General Fund Balance | |
| Beginning of year | 6,212,813 |
| General Fund Balance (deficit) | |
| end of year | 6,212,997 |

| | | | | |
|---|---|---|---|---|
| TAX LEVY - SCHOOL PURPOSES | 13,067,646 | 13,318,259 | 13,553,017 | **1.76%** |
| TAX LEVY - MATC, DISTRICT 9 | 1,443,554 | 1,438,390 | 1,468,761 | **2.11%** |
| TAX LEVY - COUNTY | 5,800,854 | 5,755,942 | 5,940,581 | **3.21%** |
| TAX LEVY - STATE | 0 | 0 | 0 | **0.00%** |
| TOTAL TAX LEVY | 31,693,149 | 31,494,474 | 32,480,425 | **3.13%** |
| MINUS SCHOOL TAX CREDIT | 2,573,055 | 2,519,878 | 2,478,622 | **-1.64%** |
| **NET TAX LEVY** | 29,120,094 | 28,974,596 | 30,001,803 | 3.55% |

| ANTICIPATED REVENUES | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **TAXES - OTHER THAN PROPERTY** | | | | | | | | |
| 100-00000-41310 | Water Utility-Tax Equivalent | 481,449 | 240,725 | 481,450 | 486,000 | 490,000 | 409,000 | -16.53% |
| 100-00000-41350 | Omitted Property Taxes | 4,506 | 0 | 0 | 4,431 | 0 | 0 | 0.00% |
| 100-00000-41410 | Interest on Delinquent Taxes | 24,205 | 32,398 | 39,770 | 21,000 | 22,500 | 22,000 | -2.22% |
| 100-00000-41420 | Personal Property Aid Payment | | 27,678 | 27,678 | | 27,678 | 15,679 | |
| | *TOTALS - TAXES OTHER THAN PROPERTY* | 510,160 | 300,801 | 548,898 | 511,431 | 540,178 | 446,679 | -17.31% |
| **INTERGOVERNMENTAL REVENUES** | | | | | | | | |
| 100-00000-42100 | State Exempt Computer Aid | 58,083 | 0 | 59,489 | 58,264 | 59,489 | 59,489 | 0.00% |
| 100-00000-42200 | Expenditure Restraint Payment | 361,082 | 0 | 0 | 361,082 | 0 | 353,869 | #DIV/0! |
| 100-00000-42210 | State Shared Revenues | 2,871,981 | 0 | 2,871,981 | 2,871,981 | 2,871,981 | 2,871,981 | 0.00% |
| 100-00000-42230 | Fire Insurance - Dues | 43,564 | 0 | 47,422 | 45,000 | 45,000 | 47,000 | 4.44% |
| **STATE AND FEDERAL REVENUES** | | | | | | | | |
| 100-00000-42240 | Connecting Streets | 46,589 | 11,641 | 46,564 | 46,597 | 46,565 | 46,449 | -0.25% |
| 100-00000-42250 | Payment for Municipal Services | 2,786 | 2,760 | 2,760 | 2,786 | 2,759 | 2,554 | -7.45% |
| 100-00000-42410 | Federal Aid - Housing Development - PILOT | 30,229 | 0 | 29,025 | 27,992 | 29,025 | 27,700 | -4.57% |
| 100-00000-42420 | FEMA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-00000-42510 | State Transportation Aids | 996,511 | 244,640 | 978,560 | 1,003,291 | 979,008 | 1,067,130 | 9.00% |
| 100-00000-42530 | Reimbursement - Metro Officer | 64,112 | 17,890 | 54,000 | 50,000 | 50,000 | 43,000 | -14.00% |
| 100-00000-42560 | Police Training Reimbursement | 4,800 | 0 | 4,800 | 4,320 | 4,800 | 4,800 | 0.00% |
| 100-00000-42590 | Saturation Patrol - WI Department Trans. | 8,705 | 3,579 | 20,000 | 5,000 | 20,000 | 20,000 | 0.00% |
| 100-00000-42610 | Bd.of Education - Gas, Oil, Parts | 13,167 | 7,171 | 12,000 | 12,000 | 12,000 | 13,000 | 8.33% |
| 100-00000-42620 | Water Utility - Gas, Oil, Parts | 9,058 | 2,357 | 7,500 | 6,000 | 7,500 | 5,000 | -33.33% |
| 100-00000-42630 | S.E.F. - Gas, Oil, Parts | 33,204 | 14,013 | 18,000 | 15,000 | 18,000 | 25,000 | 38.89% |
| | *TOTALS - INTERGOVERNMENTAL REVENUES* | 4,543,871 | 304,051 | 4,152,101 | 4,509,313 | 4,146,128 | 4,586,971 | 10.63% |
| **REGULATION & COMPLIANCE REVENUES** | | | | | | | | |
| **LICENSES** | | | | | | | | |
| 100-00000-43110 | Liquor & Malt Beverages Licenses | 26,808 | 25,400 | 27,000 | 27,500 | 27,000 | 27,000 | 0.00% |
| 100-00000-43120 | Operators Licenses | 9,935 | 8,480 | 9,900 | 8,800 | 8,800 | 9,000 | 2.27% |
| 100-00000-43160 | Cigarette Licenses | 1,800 | 1,400 | 1,500 | 1,750 | 1,750 | 1,700 | -2.86% |
| 100-00000-43310 | Bicycle Licenses | 42 | 72 | 100 | 36 | 36 | 100 | 177.78% |
| 100-00000-43320 | Dog & Cat Licenses | 8,677 | 4,820 | 8,800 | 9,200 | 9,000 | 9,000 | 0.00% |
| 100-00000-43410 | Sundry Licenses | 24,260 | 17,150 | 22,500 | 26,000 | 26,000 | 24,000 | -7.69% |
| **PERMITS** | | | | | | | | |
| 100-00000-43510 | Building Permits | 70,114 | 26,201 | 60,000 | 57,000 | 60,000 | 60,000 | 0.00% |
| 100-00000-43520 | Electrical Permits | 33,925 | 16,370 | 30,000 | 29,000 | 30,000 | 30,000 | 0.00% |
| 100-00000-43530 | Plumbing Permits | 22,619 | 11,638 | 20,000 | 18,000 | 20,000 | 20,000 | 0.00% |
| 100-00000-43540 | Heating Permits | 22,591 | 11,749 | 20,000 | 18,000 | 18,000 | 20,000 | 11.11% |
| 100-00000-43550 | Sundry Permits | 7,175 | 1,002 | 6,500 | 6,500 | 6,500 | 6,500 | 0.00% |
| 100-00000-43555 | Re-Inspection Fees – Compliance | 8,600 | 1,600 | 2,000 | 0 | 1,000 | 1,500 | |
| 100-00000-43560 | Fire Department - Permits & Fees | 3,870 | 735 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-00000-43565 | Fire Department Revenue | 4,579 | 4,012 | 4,012 | 0 | 0 | 0 | 0.00% |
| 100-00000-43580 | Health Department Revenue | 1,608 | 2,802 | 3,500 | 5,000 | 5,000 | 5,000 | 0.00% |
| 100-00000-43590 | Winter Parking Permits | 86,846 | 21,083 | 88,000 | 80,000 | 85,000 | 88,000 | 3.53% |
| 100-00000-43600 | Police Department | 2,859 | 6,769 | 6,769 | 2,000 | 2,000 | 2,000 | 0.00% |
| 100-00000-48570 | Sharps Collection Revenue - Health | 397 | 212 | 300 | 200 | 200 | 0 | -100.00% |
| 100-00000-48580 | Health Dept. Medicare/Medicaid Reimbursemen | 11,525 | (23) | 11,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| | *TOTALS - LICENSES & PERMITS* | 348,230 | 161,472 | 323,381 | 305,486 | 316,786 | 320,300 | 1.11% |
| **COURT FINES & FORFEITURES** | | | | | | | | |
| 100-00000-43610 | Other Violations | 185,127 | 116,343 | 190,000 | 213,773 | 200,000 | 190,000 | -5.00% |
| 100-00000-43620 | Parking Violations | 108,790 | 53,118 | 100,000 | 103,997 | 125,000 | 100,000 | -20.00% |
| | *TOTALS - FINES & FORFEITURES* | 293,917 | 169,461 | 290,000 | 317,770 | 325,000 | 290,000 | -10.77% |
| **PUBLIC CHARGES FOR SERVICES** | | | | | | | | |
| 100-00000-44290 | Collection of Electronics | 12,661 | 5,280 | 13,000 | 0 | 13,000 | 13,000 | |
| 100-00000-44710 | Weed Cutting | 9,521 | 175 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| 100-00000-44720 | Self Deposit Freon & Grass Clippings | 3,505 | 1,759 | 3,500 | 3,000 | 3,000 | 3,500 | 16.67% |
| 100-00000-44740 | Special Pickups & Services | 17,652 | 4,456 | 12,000 | 18,000 | 11,000 | 13,000 | 18.18% |
| 100-00000-44750 | Sundry Revenue (no tax) | 22,832 | 6,454 | 13,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| 100-00000-44760 | Sundry Sale of Trash Bags & Taxable Items | 2,762 | 794 | 1,588 | 4,500 | 4,500 | 3,000 | -33.33% |
| 100-00000-44770 | Cable TV Franchise Fees | 253,955 | 62,909 | 251,636 | 265,000 | 265,000 | 265,000 | 0.00% |
| 100-00000-44780 | Ambulance Charges BLS | 351,301 | 264,869 | 529,738 | 320,000 | 360,000 | 360,000 | 0.00% |
| 100-00000-44810 | Commercial Trash Pickups | 126,534 | (184) | 127,000 | 127,000 | 127,000 | 127,000 | 0.00% |
| 100-00000-44820 | User Fees - Self Deposit | 61,278 | 26,343 | 61,000 | 60,000 | 60,000 | 61,000 | 1.67% |
| 100-00000-44840 | Recycling Fees - Self Deposit, Tire Revenue | 1,593 | 798 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 100-00000-44850 | Metal - Oil - Battery Revenue | 8,461 | 866 | 9,000 | 6,000 | 10,000 | 10,000 | 0.00% |
| 100-00000-44860 | Fire Inspection Fee | 57,076 | 0 | 60,000 | 60,000 | 60,000 | 55,063 | -8.23% |
| 100-00000-44870 | Fire Dept Motor Veh Crash Resp & Cleanup | 12,000 | 12,000 | 12,000 | 15,000 | 10,000 | 5,000 | -50.00% |

| ANTICIPATED REVENUES CONTINUED | | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC CHARGES FOR SERVICES CONTINUED** | | | | | | | | | |
| | 100-00000-47500 | Miscellaneous Revenue | 107,093 | 1,642 | 3,284 | 12,000 | 12,000 | 12,000 | 0.00% |
| | 100-00000-48320 | Parkcrest Reimbursement | 0 | 0 | 362 | 457 | 362 | 365 | 0.83% |
| | 100-00000-48330 | Water Utility Reimbursement | 107,488 | 14,028 | 114,879 | 113,251 | 114,879 | 67,470 | -41.27% |
| | 100-00000-48340 | Sewer Enterprise Fund Reimbursement | 63,099 | 14,028 | 73,284 | 72,956 | 73,284 | 77,067 | 0.00% |
| | 100-00000-48350 | Library Board Reimbursement | 7,821 | 16 | 10,396 | 10,160 | 10,396 | 11,541 | 11.01% |
| | 100-00000-48361 | Paramedic Fund Admin. Fee - ALS | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | 100-00000-48370 | District Reimbursement Crossing Guards | 13,918 | 0 | 11,577 | 11,462 | 11,577 | 11,577 | 0.00% |
| | 100-00000-48381 | TIF 1 Administration Services | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | 100-00000-48382 | TIF 2 Administration Services | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | 100-00000-48383 | TIF 3 Administration Services | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | 100-00000-48384 | TIF 4 Administration Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 100-00000-48385 | TIF 5 Administration Services | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | |
| | 100-00000-48388 | Health Services Intergovernmental | 0 | 40,200 | 73,700 | 0 | 73,700 | 73,700 | |
| | 100-00000-48389 | Health Consortium Admin. Fees | 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 |
| | 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 |
| | 100-00000-48395 | Storm Water Utility Reimbursement | 70,392 | 27,963 | 65,000 | 65,000 | 65,000 | 0 | -100.00% |
| | | *TOTALS - PUBLIC CHARGES FOR SERVICES* | 1,513,442 | 484,396 | 1,668,444 | 1,401,286 | 1,532,198 | 1,416,783 | -7.53% |
| **COMMERCIAL REVENUES** | | | | | | | | | |
| | 100-00000-47910 | Insurance Dividend | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Treasurer | 100-00000-48110 | Interest on Investments | 307,119 | 277,079 | 320,000 | 75,000 | 125,000 | 175,000 | 40.00% |
| Clerks | 100-00000-48210 | Rental of City Property | 63,149 | 35,678 | 65,529 | 63,149 | 65,529 | 68,008 | 3.78% |
| | | *TOTALS - COMMERCIAL REVENUES* | 370,268 | 312,757 | 385,529 | 138,149 | 190,529 | 243,008 | 27.54% |
| **TRANSFER TO/FROM OTHER FUNDS** | | *See page 15* | | | | | | | |
| | 600-00000-49430 | Debt Service - Sewer Enterprise | 16,271 | 21,601 | 46,584 | 16,271 | 46,584 | 37,964 | -18.50% |
| | 600-00000-49410 | Debt Service - Water Utility | 608,655 | 40,858 | 682,637 | 608,655 | 682,637 | 1,162,850 | 70.35% |
| | 600-00000-49450 | Debt Service-TIF #1 | 0 | 29,148 | 239,110 | 219,400 | 239,110 | 148,625 | -37.84% |
| | 600-00000-49460 | Debt Service-TIF #2 | 0 | 0 | 0 | 408,500 | 0 | 0 | #DIV/0! |
| | 613-00000-49450 | Debt Service-TIF #3 | 598,544 | 126,768 | 226,233 | 423,544 | 226,233 | 433,619 | 91.67% |
| | 600-00000-49420 | Debt Service-Storm Water | 0 | 143,104 | 333,187 | 268,900 | 333,187 | 462,624 | 38.85% |
| | 100-00000-32650 | Tax Stabilization | 0 | 0 | 0 | 0 | 454,585 | 0 | 0.00% |
| | 600-00000-49900 | Debt Service-Proceeds Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 100-00000-49999 | Transfer from Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | *TOTALS - TRANSFER TO/FROM OTHER FUNDS* | 1,223,470 | 361,479 | 1,527,751 | 1,945,270 | 1,982,336 | 2,245,682 | 13.28% |
| | | ***TOTAL ALL REVENUES*** | **8,803,358** | **2,094,417** | **8,896,104** | **9,128,705** | **9,033,155** | **9,549,424** | **5.72%** |

## Summary of Expenditures

### GENERAL GOVERNMENT

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| 51100 | Common Council *see page 6* | 97,886 | 47,567 | 98,510 | 98,550 | 97,069 | 98,569 | 1.55% |
| 51210 | Municipal Court *see page 6* | 113,499 | 57,922 | 118,983 | 116,607 | 123,061 | 124,466 | 1.14% |
| 51310 | Mayor *see page 6* | 17,090 | 8,097 | 16,764 | 16,414 | 16,414 | 16,414 | 0.00% |
| 51320 | Administrator *see page 6* | 251,598 | 120,677 | 251,724 | 270,404 | 277,066 | 291,520 | 5.22% |
| 51410 | City Clerk *see page 6* | 350,360 | 181,509 | 352,144 | 350,864 | 361,596 | 355,117 | -1.79% |
| 51420 | Legislative Support *see page 6* | 7,023 | 1,210 | 5,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| 51430 | Elections *see page 7* | 41,008 | 17,310 | 33,390 | 32,778 | 17,742 | 34,217 | 92.86% |
| 51520 | Assessment of Property *see page 7* | 94,707 | 65,356 | 130,032 | 139,237 | 139,814 | 138,800 | -0.73% |
| 51540 | Treasurer *see page 7* | 280,493 | 129,682 | 264,706 | 274,930 | 281,623 | 293,203 | 4.11% |
| 51560 | Legal Fees *see page 7* | 87,809 | 32,311 | 135,000 | 135,000 | 130,000 | 100,000 | -23.08% |
| 51570 | Auditing *see page 7* | 44,350 | 12,750 | 55,000 | 50,000 | 55,000 | 50,000 | -9.09% |
| 51580 | Unemployment Compensation *see page 7* | 581 | 703 | 6,000 | 6,000 | 6,000 | 5,000 | -16.67% |
| 51710 | City Hall *see page 8* | 143,539 | 69,996 | 145,634 | 148,891 | 147,602 | 151,188 | 2.43% |
| 51800 | Computer Account *see page 8* | 62,928 | 30,630 | 60,000 | 55,000 | 60,000 | 65,000 | 8.33% |
| 51940 | Insurance Fees *see page 8* | 14,762 | 6,336 | 17,120 | 17,165 | 17,120 | 15,463 | -9.68% |
| 51910 | Insurance - 350 Fund *see page 8 & 21* | 486,341 | 378,625 | 483,500 | 454,267 | 462,672 | 475,575 | 2.79% |
| 51990 | Illegal & P.P. Taxes *see page 8* | 10,496 | 339 | 339 | 59,245 | 0 | 410 | 0.00% |
| 56500 | Miscellaneous Expenses *see page 8* | 5,215 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 58500 | Projected Retirements *see page 8* | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| 58600 | Retiree's Life Insurance *see page 8* | 4,589 | 2,603 | 5,363 | 4,979 | 5,363 | 5,282 | -1.51% |
| 58700 | Retiree Benefits/Insurance *see page 8* | 498,144 | 264,626 | 571,372 | 479,684 | 571,372 | 630,288 | 10.31% |
| | *TOTALS GENERAL GOVERNMENT* | 2,612,418 | 1,428,249 | 2,790,581 | 2,756,015 | 2,815,514 | 2,896,512 | 2.88% |

### PUBLIC SAFETY

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| 51200 | Fire & Police Commission *see page 8* | 2,920 | 833 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 52100 | Police Department *see page 8* | 4,603,095 | 2,187,174 | 4,627,161 | 4,788,625 | 4,646,196 | 4,810,396 | 3.53% |
| 520-52100 | Referendum Police Officer *see page 24* | 65,118 | 70,662 | 216,589 | 203,000 | 216,589 | 223,708 | 3.29% |
| 52110 | School Liaison/appropriation *see page 8* | 163,093 | 165,486 | 165,486 | 163,093 | 165,486 | 155,821 | -5.84% |
| 52120 | Crossing Guards *see page 9* | 32,435 | 9,918 | 14,803 | 29,802 | 30,100 | 23,194 | -22.94% |
| 52190 | Police Pension Fund *see page 9* | 2,049 | 1,025 | 2,049 | 2,049 | 2,049 | 2,049 | 0.00% |
| 52300 | Fire Department *see page 9* | 2,060,173 | 946,872 | 1,984,099 | 1,923,854 | 1,953,899 | 2,073,039 | 6.10% |
| 52330 | Emergency Management *see page 9* | 13,535 | 3,843 | 15,076 | 14,327 | 14,295 | 13,893 | -2.81% |
| 52390 | Fire Pension Fund *see page 9* | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 52410 | Building, Electric, Plumbing Inspections *see page 10* | 178,682 | 92,933 | 185,100 | 187,982 | 192,858 | 202,482 | 4.99% |
| 52550 | Ambulance *see page 10* | 36,050 | 20,418 | 40,836 | 30,000 | 32,000 | 36,000 | 12.50% |
| 52620 | Jail Fees *see page 10* | 27,558 | 1,344 | 10,000 | 27,000 | 27,000 | 10,000 | -62.96% |
| | *TOTALS - PUBLIC SAFETY* | 7,184,708 | 3,500,508 | 7,265,199 | 7,373,733 | 7,284,473 | 7,554,583 | 3.71% |

### HEALTH & SANITATION

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| 53100 | Health Department-100 *See page 10* | 435,177 | 217,141 | 441,028 | 431,678 | 462,400 | 475,993 | 2.94% |
| 53100 (320) | Health Consortium Fund 320 *Appropriation See page 10* | 17,400 | 17,400 | 17,400 | 17,400 | 17,400 | 17,400 | 0.00% |
| 100-53100-50812 | Vermin Control (Pest Control) *See page 10* | 787 | 407 | 900 | 1,100 | 1,000 | 1,000 | 0.00% |
| 100-53100-50801 | Animal Control (MADACC) *See page 10* | 38,313 | 22,036 | 43,400 | 38,313 | 47,289 | 51,370 | 8.63% |
| | *TOTALS- HEALTH & SANITATION* | 491,677 | 256,984 | 502,728 | 488,491 | 528,089 | 545,763 | 3.35% |

### PUBLIC WORKS

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| 54110 | Street Machinery *see pages 10* | 606,350 | 289,989 | 572,758 | 573,367 | 591,009 | 590,866 | -0.02% |
| 54120 | Garages & Sheds *see pages 10* | 155,714 | 58,240 | 115,745 | 130,496 | 166,448 | 153,310 | -7.89% |
| 54190 | Safety *see pages 11* | 1,700 | 1,700 | 4,000 | 4,768 | 4,000 | 4,000 | 0.00% |
| 54210 | Engineering Department *see pages 11* | 268,128 | 149,289 | 288,152 | 277,201 | 283,431 | 288,448 | 1.77% |
| 54215 | Storm Water Utility *see pages 11* | 12,961 | 15,494 | 15,494 | 13,000 | 15,200 | 16,270 | 7.04% |
| 54220 | Street Superintendent *see pages 11* | 238,981 | 117,123 | 238,000 | 257,118 | 267,426 | 253,810 | -5.09% |
| 54310 | Street Maintenance *see pages 11* | 299,169 | 99,581 | 248,090 | 436,168 | 389,026 | 447,048 | 14.91% |
| 54350 | Snow & Ice Removal *see pages 12* | 263,027 | 271,137 | 297,069 | 279,967 | 281,001 | 295,894 | 5.30% |
| 54410 | Traffic Control *see pages 12* | 174,040 | 88,226 | 178,794 | 191,997 | 198,272 | 190,337 | -4.00% |
| 54420 | Street Lighting *see pages 12* | 321,318 | 160,626 | 321,252 | 330,000 | 330,000 | 330,000 | 0.00% |
| 54430 | Tree & Brush Control *see pages 12* | 119,546 | 76,571 | 179,763 | 194,642 | 208,496 | 192,925 | -7.47% |
| 54710 | Garbage & Trash Collection *see pages 12* | 1,008,853 | 436,847 | 913,630 | 771,747 | 739,423 | 756,226 | 2.27% |
| 54720 | Self Deposit Station *see pages 12* | 112,519 | 44,213 | 114,246 | 130,992 | 173,250 | 156,028 | -9.94% |
| 56130 | Weed Control *see pages 12* | 58,170 | 22,863 | 46,500 | 15,006 | 79,348 | 88,777 | 11.88% |
| | *TOTALS - PUBLIC WORKS* | 3,640,476 | 1,831,899 | 3,533,493 | 3,606,470 | 3,726,328 | 3,763,939 | 1.01% |

## Summary of Expenditures

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **CULTURE, RECREATION & EDUCATION** | | | | | | | | |
| 55340 | Celebrations *see page 13* | 17,190 | 6,825 | 15,835 | 27,495 | 26,490 | 26,685 | 0.74% |
| 53060 | Beautification Committee Appropriation *see page 13* | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| 55350 | Little League *page 13* | 3,000 | 1,424 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 55360 | Senior Center *see page 13* | 133,044 | 66,602 | 132,350 | 133,465 | 138,165 | 147,070 | 6.45% |
| 58000 | Other Boards & Commissions *see page 13* | 6 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 59000 | Library Appropriation *see page 13* | 787,225 | 780,643 | 780,643 | 787,225 | 780,643 | 762,372 | -2.34% |
| | *TOTALS - CULTURE, REC. & EDUCATION* | 942,965 | 857,994 | 935,328 | 954,685 | 951,798 | 942,627 | -0.96% |
| **CONSERVATION & DEVELOPMENT** | | | | | | | | |
| 54760 | Landfill Site *see page 13* | 9,773 | 7,577 | 19,000 | 19,000 | 19,000 | 15,000 | -21.05% |
| 58110 | Zoning/Land Use/Map *see page 13* | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 58130 | Comprehensive Plan *see page 13* | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 58210 | Economic Development *see page 13* | 61 | 0 | 0 | 63,520 | 61,620 | 61,820 | 0.32% |
| | *TOTALS - CONSERVATION & DEVELOPMENT* | 9,834 | 7,577 | 19,000 | 82,520 | 80,620 | 76,820 | -4.71% |
| **DEBT SERVICE** | | | | | | | | |
| DEBT SERVICE FUND/TAX LEVY | | 2,858,638 | 712,831 | 3,143,269 | 3,028,638 | 3,143,269 | 3,764,512 | 19.76% |
| DEBT SERVICE-TIF #1 | | 209,400 | 29,148 | 239,110 | 219,400 | 239,110 | 148,625 | -37.84% |
| DEBT SERVICE-TIF #2 | | 308,500 | 0 | 0 | 408,500 | 0 | 0 | 0.00% |
| DEBT SERVICE-TIF #3 | | 598,544 | 126,768 | 226,233 | 423,544 | 226,233 | 433,619 | 91.67% |
| | *TOTALS - DEBT SERVICE FUND* | 3,975,081 | 868,746 | 3,608,613 | 4,080,081 | 3,608,613 | 4,346,756 | 20.46% |
| **OTHER FINANCING USES** | | | | | | | | |
| 600-59000 | Fees-Debt Service Fund *See page 13* | 831 | 0 | 1,100 | 1,100 | 1,122 | 1,123 | 0.09% |
| | *TOTALS - OTHER FINANCING USES* | 831 | 0 | 1,100 | 1,100 | 1,122 | 1,123 | 0.09% |
| **CONTINGENCY** | | | | | | | | |
| 58400 | CONTINGENCY *see page 13* | 3,653 | 26 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% |
| | **TOTALS - ALL EXPENDITURES** | 18,861,644 | 8,751,983 | 18,706,041 | 19,393,095 | 19,046,558 | 20,178,124 | 5.94% |
| **DEBT SUMMARY** | | | | | | | | |
| INDEBTEDNESS - LONG TERM DEBT | | 2,858,638 | 712,831 | 3,143,269 | 3,028,638 | 3,143,269 | 3,764,512 | 19.76% |
| TIF #1-REFUNDING | | 125,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| INDEBTEDNESS - TIF #2 | | 308,500 | 0 | 0 | 408,500 | 0 | 0 | 0.00% |
| TIF #1 TAXABLE GO REFUND | | 19,400 | 9,333 | 209,333 | 219,400 | 209,333 | 0 | -100.00% |
| TIF #2 TAXABLE GO REFUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #3 TAXABLE GO REFUND | | 598,544 | 126,768 | 226,233 | 423,544 | 226,233 | 433,619 | 91.67% |
| TIF #1 PROMISSORY NOTE | | 65,000 | 19,814 | 29,777 | 0 | 29,777 | 148,625 | 0.00% |

| GENERAL GOVERNMENT | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **COMMON COUNCIL** | | | | | | | | |
| 100-51110-50100 | Salaries | 65,400 | 32,700 | 65,400 | 65,400 | 65,400 | 65,400 | 0.00% |
| 100-51110-50210 | Fringe Benefits | 10,780 | 4,811 | 9,622 | 11,150 | 9,669 | 9,669 | 0.00% |
| 100-51110-51800 | Conferences, Seminars, etc. | 597 | 0 | 500 | 500 | 500 | 500 | 0.00% |
| 100-51110-52000 | Keeping in Touch News | 5,585 | 3,494 | 6,988 | 5,500 | 5,500 | 7,000 | 27.27% |
| 100-51110-52100 | Office Supplies | 601 | 0 | 500 | 500 | 500 | 500 | 0.00% |
| 100-51110-52300 | Other & Operating Expenses | 3,341 | 1,049 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 100-51110-52310 | Commissioners' Banquet | 4,849 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| 100-51110-52400 | Dues | 6,733 | 5,513 | 6,500 | 6,500 | 6,500 | 6,500 | 0.00% |
| 100-51110-52751 | Community Survey - Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-51110-52752 | Public Policy Forum - Health | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Operating* | 97,886 | 47,567 | 98,510 | 98,550 | 97,069 | 98,569 | 1.55% |
| **MUNICIPAL COURT** | | | | | | | | |
| 100-51210-50100 | Salaries | 95,430 | 48,597 | 97,194 | 95,615 | 101,295 | 103,248 | 1.93% |
| 100-51210-50210 | Fringe Benefits | 12,462 | 6,872 | 13,744 | 12,892 | 13,666 | 14,118 | 3.31% |
| 100-51210-50300 | Overtime | 585 | 0 | 1,500 | 1,500 | 1,500 | 1,000 | -33.33% |
| 100-51210-50800 | Municipal Court - Fees | 640 | 545 | 545 | 300 | 300 | 300 | 0.00% |
| 100-51210-51230 | Transcript Preparation | 0 | 0 | 0 | 300 | 300 | 300 | 0.00% |
| 100-51210-51240 | Registration Suspensions | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 100-51210-51800 | Conferences, etc | 1,358 | 700 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-51210-52100 | Office Supplies | 1,024 | 1,208 | 2,500 | 2,500 | 2,500 | 2,000 | -20.00% |
| | *Total Operating* | 113,499 | 57,922 | 118,983 | 116,607 | 123,061 | 124,466 | 1.14% |
| **MAYOR** | | | | | | | | |
| 100-51310-50100 | Salary | 11,125 | 5,550 | 11,100 | 11,100 | 11,100 | 11,100 | 0.00% |
| 100-51310-50210 | Fringe Benefits | 1,064 | 482 | 964 | 1,064 | 1,064 | 1,064 | -0.01% |
| 100-51310-51600 | Expense Allowance | 1,760 | 935 | 1,950 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-51310-51800 | Conferences, etc | 985 | 0 | 750 | 750 | 750 | 750 | 0.00% |
| 100-51310-52100 | Operating Supplies & Expense | 2,156 | 1,130 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| | *Total Operating* | 17,090 | 8,097 | 16,764 | 16,414 | 16,414 | 16,414 | 0.00% |
| **ADMINISTRATOR** | | | | | | | | |
| 100-51320-50100 | Salaries | 189,627 | 93,072 | 186,144 | 181,222 | 197,329 | 211,211 | 7.03% |
| 100-51320-50210 | Fringe Benefits | 50,962 | 23,090 | 46,180 | 60,182 | 47,337 | 51,104 | 7.96% |
| 100-51320-50300 | Overtime | 46 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-51320-50800 | Consulting Fees | 1,853 | 0 | 10,000 | 20,000 | 20,000 | 17,805 | -10.98% |
| 100-51320-51600 | Car Allowance | 1,250 | 466 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% |
| 100-51320-51800 | Education / Conferences | 3,134 | 3,008 | 3,000 | 3,000 | 6,000 | 5,000 | -16.67% |
| 100-51320-52100 | Office Supplies | 4,122 | 540 | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| 100-51320-52400 | Dues | 604 | 501 | 1,700 | 1,300 | 1,700 | 1,700 | 0.00% |
| | *Total Operating* | 251,598 | 120,677 | 251,724 | 270,404 | 277,066 | 291,520 | 5.22% |
| **CITY CLERK** | | | | | | | | |
| 100-51410-50100 | Salaries | 241,989 | 129,642 | 253,647 | 243,582 | 251,843 | 259,008 | 2.85% |
| 100-51410-50210 | Fringe Benefits | 95,277 | 48,536 | 89,262 | 95,821 | 98,318 | 85,324 | -13.22% |
| 100-51410-50300 | Overtime | 1,311 | 12 | 200 | 450 | 450 | 450 | 0.00% |
| 100-51410-50800 | Fees-Board of Review | 661 | 270 | 500 | 800 | 800 | 650 | -18.75% |
| 100-51410-50810 | Education Fees | 627 | 76 | 700 | 1,025 | 1,000 | 1,000 | 0.00% |
| 100-51410-51800 | Conference, Training | 980 | 578 | 650 | 900 | 900 | 900 | 0.00% |
| 100-51410-52100 | Office Supplies | 9,230 | 2,200 | 6,900 | 8,000 | 8,000 | 7,500 | -6.25% |
| 100-51410-52400 | Dues | 285 | 195 | 285 | 285 | 285 | 285 | 0.00% |
| | *Total Operating* | 350,360 | 181,509 | 352,144 | 350,864 | 361,596 | 355,117 | -1.79% |
| **LEGISLATIVE SUPPORT** | | | | | | | | |
| 100-51410-52000 | Advertising- Official Publications | 7,023 | 1,210 | 5000 | 6,000 | 6,000 | 6,000 | 0.00% |

| **GENERAL GOVERNMENT** *(continued)* | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **ELECTIONS** | | | | | *4 elections* | *2 elections* | *4 elections* | |
| 100-51430-50200 | Salaries | 9,456 | 1,975 | 1,975 | 8,500 | 5,000 | 9,500 | 90.00% |
| 100-51430-50210 | Fringe Benefits | 4,316 | 595 | 595 | 1,478 | 852 | 1,627 | 90.99% |
| 100-51430-50300 | Overtime | 2,807 | 442 | 442 | 1,800 | 1,000 | 1,800 | 80.00% |
| 100-51430-50800 | Election - Officials Fees | 18,159 | 5,062 | 5,062 | 15,000 | 5,500 | 15,000 | 172.73% |
| 100-51430-51600 | Travel & Other Expense | 175 | 176 | 215 | 300 | 300 | 300 | 0.00% |
| 100-51430-52000 | Advertising & Printing | 1,171 | 1,681 | 1,681 | 700 | 600 | 1,000 | 66.67% |
| 100-51430-52100 | Office & Other Supplies | 3,434 | 1,373 | 1,600 | 3,500 | 3,000 | 3,500 | 16.67% |
| 100-51430-54000 | Maintenance of Equipment | 1,490 | 1,490 | 1,490 | 1,500 | 1,490 | 1,490 | 0.00% |
| | *Total Operating* | 41,008 | 12,794 | 13,060 | 32,778 | 17,742 | 34,217 | 92.86% |
| **ASSESSMENT OF PROPERTY** | | | | | | | | |
| 100-51520-50100 | Salaries | 27,341 | 13,565 | 27,130 | 27,253 | 28,442 | 29,775 | 4.69% |
| 100-51520-50210 | Fringe Benefits | 14,795 | 7,473 | 14,946 | 14,484 | 14,873 | 16,825 | 13.12% |
| 100-51520-50250 | Contract Assessment Services | 82,400 | 39,850 | 84,000 | 90,000 | 90,000 | 85,700 | -4.78% |
| 100-51520-50300 | Overtime | 1,215 | 389 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-51520-50900 | Manufacturing Assessment Fees | 3,227 | 2,906 | 2,906 | 4,000 | 3,000 | 3,000 | 0.00% |
| 100-51520-52300 | Operating Supplies & Expense | 910 | 26 | 1,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| | *Total Operating* | 129,888 | 64,209 | 131,482 | 139,237 | 139,814 | 138,800 | -0.73% |
| **TREASURER** | | | | | | | | |
| 100-51540-50100 | Salaries | 193,070 | 91,718 | 183,436 | 192,479 | 197,613 | 202,335 | 2.39% |
| 100-51540-50210 | Fringe Benefits | 70,581 | 35,713 | 71,426 | 70,487 | 72,021 | 79,478 | 10.35% |
| 100-51540-50300 | Overtime | 87 | 31 | 450 | 850 | 875 | 500 | -42.86% |
| 100-51540-51800 | Conferences, etc | 491 | 554 | 800 | 1,000 | 1,000 | 1,000 | 0.00% |
| 100-51540-52300 | Operating Supplies & Expense | 9,650 | 235 | 10,000 | 10,000 | 10,000 | 9,825 | -1.75% |
| 100-51540-52400 | Dues | 55 | 55 | 55 | 115 | 115 | 65 | -43.48% |
| | *Total Operating* | 273,934 | 128,306 | 266,167 | 274,930 | 281,623 | 293,203 | 4.11% |
| **LEGAL FEES** | | | | | | | | |
| 100-00000-51560 | LEGAL FEES | 87,809 | 32,311 | 75,000 | 135,000 | 130,000 | 100,000 | -23.08% |
| **Tax Refunds** | | | | | | | | |
| 100-00000-51608 | Tax Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| **AUDITING** | | | | | | | | |
| 100-00000-51578 | Fees | 44,350 | 12,750 | 50,500 | 50,000 | 55,000 | 50,000 | -9.09% |
| **UNEMPLOYMENT COMPENSATION** | | | | | | | | |
| 100-00000-51588 | Fees | 581 | 703 | 703 | 6,000 | 6,000 | 5,000 | -16.67% |

| GENERAL GOVERNMENT *(continued)* | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **CITY HALL** | | | | | | | | |
| 100-51710-50100 | Salaries | 29,811 | 15,225 | 32,351 | 30,092 | 30,696 | 35,005 | 14.04% |
| 100-51710-50200 | Wages-Part-time Bldg.Service | 5,712 | 2,992 | 5,850 | 6,209 | 6,209 | 6,209 | -0.01% |
| 100-51710-50210 | Fringe Benefits | 9,150 | 4,790 | 10,073 | 9,390 | 9,498 | 10,774 | 13.43% |
| 100-51710-50300 | Overtime | (44) | 328 | 650 | 950 | 950 | 950 | 0.00% |
| 100-51710-52300 | Operating Supplies & Expense | 7,395 | 4,721 | 8,500 | 8,500 | 8,500 | 7,500 | -11.76% |
| 100-51710-52500 | Telephone | 20,006 | 8,730 | 17,460 | 17,000 | 15,000 | 17,000 | 13.33% |
| 100-51710-52600 | Water & Electricity | 45,980 | 21,438 | 45,000 | 48,000 | 48,000 | 48,000 | 0.00% |
| 100-51710-52700 | Fuel (Natural Gas) | 4,558 | 4,335 | 5,250 | 5,250 | 5,250 | 5,000 | -4.76% |
| 100-51710-54000 | Maintenance of Building | 20,465 | 7,437 | 20,000 | 22,500 | 22,500 | 20,000 | -11.11% |
| 100-51710-54200 | Equipment Rental & Supplies | 506 | 0 | 500 | 1,000 | 1,000 | 750 | -25.00% |
| | *Total Operating* | 143,539 | 69,996 | 145,634 | 148,891 | 147,602 | 151,188 | 2.43% |
| **COMPUTER ACCOUNT** | | | | | | | | |
| 100-51800-54200 | Maintenance | 62,928 | 30,630 | 60,000 | 55,000 | 60,000 | 65,000 | 8.33% |
| | | 62,928 | 30,630 | 60,000 | 55,000 | 60,000 | 65,000 | 8.33% |
| **INSURANCE FEES** | | | | | | | | |
| 100-00000-51940 | Short Term Disability Insurance | 6,778 | 3,900 | 7,120 | 7,165 | 7,120 | 7,167 | 0.66% |
| 100-00000-51942 | Employee Assistance Program | 3,750 | 0 | 5,000 | 5,000 | 5,000 | 3,750 | -25.00% |
| 100-00000-51944 | Benefit Administration Fees | 4,234 | 2,436 | 5,000 | 5,000 | 5,000 | 4,546 | -9.08% |
| | *Total Operating* | 14,762 | 6,336 | 17,120 | 17,165 | 17,120 | 15,463 | -9.68% |
| 100-00000-51910 | **Fund 350-Insurance Appropriation** | 454,267 | 462,673 | 462,673 | 454,267 | 462,673 | 475,575 | 2.79% |
| 100-00000-51990 | **Illegal/Uncollectable Taxes** | 10,496 | 339 | 339 | 59,245 | 0 | 410 | 0.00% |
| 100-00000-56500 | **Miscellaneous Expenses** | 5,215 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-00000-58500 | **Projected Retirements** | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| 100-00000-58600 | **Retiree's Life Insurance** | 4,589 | 2,603 | 5,363 | 4,979 | 5,363 | 5,282 | -1.51% |
| 100-00000-58700 | **Retiree Benefits/Insurance** | 498,144 | 264,626 | 571,372 | 479,684 | 571,372 | 630,288 | 10.31% |

## PUBLIC SAFETY

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **FIRE & POLICE COMMISSION** | | | | | | | | |
| 100-51200-50250 | Operating Supplies & Expenses | 2,920 | 833 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| **POLICE DEPARTMENT** | | | | | | | | |
| 100-52100-50100 | Salaries | 2,514,366 | 1,219,153 | 2,530,000 | 2,561,007 | 2,556,106 | 2,646,302 | 3.53% |
| 100-52100-50110 | Dispatchers | 255,535 | 113,748 | 255,000 | 239,212 | 236,667 | 245,869 | 3.89% |
| 100-52100-50200 | Custodial Wages | 18,587 | 9,361 | 19,300 | 18,966 | 19,194 | 20,005 | 4.23% |
| 100-52100-50210 | Fringe Benefits | 1,255,725 | 612,356 | 1,275,000 | 1,421,824 | 1,284,297 | 1,364,931 | 6.28% |
| 100-52100-50300 | Overtime | 192,992 | 73,381 | 175,000 | 165,000 | 165,000 | 157,000 | -4.85% |
| 100-52100-50310 | Comp Time | 18,299 | 3,735 | 12,000 | 10,750 | 10,750 | 10,750 | 0.00% |
| 100-52100-50400 | Holiday Pay | 151,336 | 48,309 | 150,000 | 141,963 | 145,550 | 149,189 | 2.50% |
| 100-52100-50500 | Physical Exams | 7,331 | 230 | 2,850 | 2,850 | 2,850 | 2,850 | 0.00% |
| 100-52100-50800 | Training Fees | 13,872 | 1,995 | 14,550 | 14,550 | 14,550 | 14,550 | 0.00% |
| 100-52100-51500 | Uniform Allowances | 13,519 | 455 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| 100-52100-51800 | Conferences, etc | 1,176 | - | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-52100-52300 | Operating Supplies & Expense | 74,522 | 47,160 | 74,000 | 71,805 | 71,805 | 74,000 | 3.06% |
| 100-52100-52310 | Narcotic Control | 0 | 0 | 250 | 250 | 250 | 250 | 0.00% |
| 100-52100-52350 | Private Ambulance Service | 828 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 100-52100-52400 | Dues | 1,630 | 1,530 | 1,600 | 1,600 | 1,600 | 1,600 | 0.00% |
| 100-52100-52500 | Telephone | 17,761 | 13,829 | 22,000 | 30,371 | 29,100 | 22,000 | -24.40% |
| 100-52100-52700 | Heating Fuel | 2,735 | 2,601 | 4,600 | 5,600 | 5,600 | 5,600 | 0.00% |
| 100-52100-54200 | Maintenance of Office Equipment | 9,472 | 5,715 | 12,000 | 18,377 | 18,377 | 16,000 | -12.93% |
| 100-52100-54210 | Maintenance of Police Radios | 8,658 | 11,511 | 11,511 | 10,000 | 10,000 | 12,000 | 20.00% |
| 100-52100-54220 | Maintenance of Vehicles | 44,751 | 22,105 | 60,000 | 67,000 | 67,000 | 60,000 | -10.45% |
| | *Total Operating* | 4,603,095 | 2,187,174 | 4,627,161 | 4,788,625 | 4,646,196 | 4,810,396 | 3.53% |
| **School Liaison Appropriation** | | | | | | | | |
| 100-00000-52110 | School Liaison Appropriation | 163,093 | 165,486 | 165,486 | 163,093 | 165,486 | 155,821 | -5.84% |

| PUBLIC SAFETY CONTINUED | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **CROSSING GUARDS** | | | | | | | | |
| 100-52120-50200 | Salaries | 32,435 | 9,918 | 14,803 | 29,802 | 30,100 | 23,194 | -22.94% |
| | *Total Operating* | 32,435 | 9,918 | 14,803 | 29,802 | 30,100 | 23,194 | -22.94% |
| **POLICE PENSION FUND** | | | | | | | | |
| 100-52100-58100 | Appropriations | 2,049 | 1,025 | 2,049 | 2,049 | 2,049 | 2,049 | 0.00% |
| | | 2,049 | 1,025 | 2,049 | 2,049 | 2,049 | 2,049 | 0.00% |
| **FIRE DEPARTMENT** | | | | | | | | |
| 100-52300-50100 | Salaries | 1,215,875 | 591,517 | 1,183,034 | 1,125,556 | 1,157,492 | 1,233,037 | 6.53% |
| 100-52300-50210 | Fringe Benefits | 553,286 | 259,289 | 518,578 | 527,015 | 523,820 | 562,298 | 7.35% |
| 100-52300-50300 | Overtime | 120,254 | 31,456 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00% |
| 100-52300-50400 | Holiday Pay | 57,525 | 18,222 | 63,737 | 62,433 | 63,737 | 65,855 | 3.32% |
| 100-52300-50500 | Physical Exams | 3,008 | 727 | 1,500 | 2,000 | 1,500 | 1,500 | 0.00% |
| 100-52300-50700 | Safety | 1,204 | 522 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-52300-50800 | Training Fees | 6,788 | 5,317 | 10,000 | 10,000 | 10,000 | 8,000 | -20.00% |
| 100-52300-51800 | Conferences, etc. | 1,258 | 300 | 1,500 | 2,000 | 1,500 | 1,500 | 0.00% |
| 100-52300-52000 | Fire Education & Prevention | 919 | 450 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-52300-52100 | Office supplies | 3,435 | 413 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| 100-52300-52200 | Housekeeping Supplies | 3,988 | 2,358 | 4,500 | 4,500 | 4,500 | 4,500 | 0.00% |
| 100-52300-52300 | Operating Supplies & Expense | 18,358 | 7,839 | 12,500 | 12,500 | 12,500 | 21,000 | 68.00% |
| 100-52300-52400 | Dues | 1,044 | 1,060 | 12,500 | 1,100 | 1,100 | 1,100 | 0.00% |
| 100-52300-52500 | Telephone | 3,546 | 1,329 | 3,500 | 5,000 | 5,000 | 4,000 | -20.00% |
| 100-52300-52600 | Water & Electricity | 14,460 | 6,988 | 16,500 | 16,500 | 16,500 | 16,500 | 0.00% |
| 100-52300-52700 | Fuel / Heating | 4,511 | 3,207 | 7,000 | 7,000 | 7,000 | 6,000 | -14.29% |
| 100-52300-54000 | Maintenance of Building | 5,724 | 2,181 | 3,750 | 3,750 | 3,750 | 3,750 | 0.00% |
| 100-52300-54100 | Maintenance of Radios | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 2,500 | -37.50% |
| 100-52300-54200 | Maintenance of Equipment & Fuel | 40,990 | 13,697 | 34,000 | 33,000 | 34,000 | 34,000 | 0.00% |
| | *Total Operating* | 2,060,173 | 946,872 | 1,984,099 | 1,923,854 | 1,953,899 | 2,073,039 | 6.10% |
| **PARAMEDIC TAX LEVY** | | | | | | | | |
| 100-00000-58800 | Paramedic Appropriation | 0 | 0 | 554,838 | 703,064 | 554,838 | 475,725 | -14.26% |
| **EMERGENCY MANAGEMENT** | | | | | | | | |
| 100-52330-50100 | Salaries | 5,872 | 2,790 | 5,580 | 5,850 | 5,850 | 5,850 | 0.00% |
| 100-52330-50210 | Fringe Benefits | 1,765 | 998 | 1,996 | 977 | 945 | 943 | -0.19% |
| 100-52330-52300 | Operating Expenses | 5,898 | 55 | 7,500 | 7,500 | 7,500 | 7,100 | -5.33% |
| | *Total Operating* | 13,535 | 3,843 | 15,076 | 14,327 | 14,295 | 13,893 | -2.81% |
| **FIRE PENSION FUND** | | | | | | | | |
| 100-52300-58100 | Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Operating* | 0 | 0 | 0 | 0 | 0 | 0 | |

| PUBLIC SAFETY CONTINUED | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **INSPECTIONS** | | | | | | | | |
| 100-52410-50100 | Salary - Engineer & Inspector | 116,976 | 60,826 | 121,652 | 125,849 | 129,496 | 133,752 | 3.29% |
| 100-52410-50200 | Salary - Pt Inspector | 12,395 | 6,073 | 12,146 | 10,000 | 10,000 | 10,000 | 0.00% |
| 100-52410-50210 | Fringe Benefits | 45,700 | 23,501 | 47,002 | 47,834 | 49,062 | 54,430 | 10.94% |
| 100-52410-51600 | Inspections - Car Allowance | 0 | 0 | 300 | 300 | 300 | 300 | 0.00% |
| 100-52410-51800 | Education / Conferences | 910 | 841 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 100-52410-52100 | Office Supplies | 1,661 | 458 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 100-52410-52300 | Other Supplies & Expense | 1,040 | 1,234 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| | *Total Operating* | 178,682 | 92,933 | 185,100 | 187,982 | 192,858 | 202,482 | 4.99% |
| **AMBULANCE** | | | | | | | | |
| 100-52200-52300 | Operating Supplies & Expense | 13,644 | 11,107 | 22,214 | 10,000 | 12,000 | 16,000 | 33.33% |
| 100-52200-52400 | BLS Billing Service Fees | 22,406 | 9,311 | 18,622 | 20,000 | 20,000 | 20,000 | 0.00% |
| | *Total Operating* | 36,050 | 20,418 | 40,836 | 30,000 | 32,000 | 36,000 | 12.50% |
| **JAIL** | | | | | | | | |
| 100-51210-50801 | Fees | 27,558 | 1,344 | 10,000 | 27,000 | 27,000 | 10,000 | -62.96% |
| **HEALTH & HUMAN SERVICES** | | | | | | | | |
| **HEALTH DEPARTMENT** | | | | | | | | |
| 100-53100-50100 | Salaries | 307,279 | 153,503 | 307,006 | 299,378 | 325,326 | 339,569 | 4.38% |
| 100-53100-50210 | Fringe Benefits | 105,717 | 53,548 | 107,096 | 105,775 | 110,550 | 110,299 | -0.23% |
| 100-53100-50800 | Fees - Health Commissioner | 600 | 325 | 1,000 | 1,000 | 1,000 | 800 | -20.00% |
| 100-53100-50810 | Fees - Continuing Education | 285 | 238 | 500 | 500 | 500 | 500 | 0.00% |
| 100-53100-51600 | Car Allowances | 2,178 | 1,895 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 100-53100-51800 | Conferences, etc. | 714 | 226 | 500 | 500 | 500 | 500 | 0.00% |
| 100-53100-52000 | Flu Vaccine | 7,434 | 0 | 8,000 | 8,000 | 8,000 | 9,000 | 12.50% |
| 100-53100-52100 | Office Supplies | 1,083 | 482 | 3,000 | 4,000 | 4,000 | 3,000 | -25.00% |
| 100-53100-52300 | Operating Supplies & Expense | 7,404 | 5,862 | 8,500 | 7,000 | 7,000 | 8,000 | 14.29% |
| 100-53100-52400 | Dues | 1,464 | 510 | 1,175 | 1,175 | 1,175 | 1,175 | 0.00% |
| 100-53100-52800 | Beach Testing | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-53100-52900 | Sharps Collection Fees | 169 | 176 | 251 | 150 | 150 | 150 | 0.00% |
| 100-53100-54200 | Maintenance of Equipment | 850 | 376 | 2,000 | 2,200 | 2,200 | 1,000 | -54.55% |
| | *Total Operating* | 435,177 | 217,141 | 441,028 | 431,678 | 462,400 | 475,993 | 2.94% |
| **HEALTH CONSORTIUM APPROPRIATION** | | | | | | | | |
| 320-00000-48400 | Health Consortium Fund 320 Appropriation | 17,400 | 17,400 | 17,400 | 17,400 | 17,400 | 17,400 | 0.00% |
| **VERMIN CONTROL** | | | | | | | | |
| 100-53100-50812 | Fees | 787 | 407 | 900 | 1,100 | 1,000 | 1,000 | 0.00% |
| **ANIMAL CONTROL FACILITY** | | | | | | | | |
| 100-53100-50801 | Animal Pound - Fees | 38,313 | 22,036 | 43,400 | 38,313 | 47,289 | 51,370 | 8.63% |
| **PUBLIC WORKS** | | | | | | | | |
| **STREET MACHINERY & EQUIPMENT** | | | | | | | | |
| 100-54110-50200 | Wages | 214,257 | 104,067 | 208,134 | 206,673 | 212,299 | 218,960 | 3.14% |
| 100-54110-50210 | Fringe Benefits | 105,168 | 49,812 | 99,624 | 103,694 | 106,210 | 111,906 | 5.36% |
| 100-54110-50300 | Overtime | 8,669 | 6,914 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 100-54110-52300 | Machinery Operating Supplies | 157,730 | 69,297 | 130,000 | 130,000 | 130,000 | 125,000 | -3.85% |
| 100-54110-54000 | Rental Equip / Service Contract | 0 | 0 | 0 | 3,000 | 2,500 | 0 | -100.00% |
| 100-54110-54200 | Maintenance of Equipment (parts) | 120,526 | 59,899 | 125,000 | 120,000 | 130,000 | 125,000 | -3.85% |
| | *Total Operating* | 606,350 | 289,989 | 572,758 | 573,367 | 591,009 | 590,866 | -0.02% |
| **GARAGES & SHEDS** | | | | | | | | |
| 100-54120-50200 | Wages | 46,642 | 20,290 | 40,580 | 47,830 | 68,536 | 62,436 | -8.90% |
| 100-54120-50210 | Fringe Benefits | 38,501 | 6,488 | 12,976 | 23,666 | 35,912 | 33,674 | -6.23% |
| 100-54120-50300 | Overtime | 2,441 | 189 | 189 | 2,000 | 0 | 200 | 0.00% |
| 100-54120-52200 | Housekeeping Supplies | 5,048 | 2,213 | 5,000 | 4,000 | 5,000 | 5,000 | 0.00% |
| 100-54120-52300 | Operating Supplies & Expense | 6,409 | 3,490 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| 100-54120-52600 | Water & Electricity | 16,169 | 8,438 | 25,000 | 25,000 | 25,000 | 20,000 | -20.00% |
| 100-54120-52700 | Fuel (heat) | 11,743 | 8,881 | 12,000 | 13,000 | 12,000 | 12,000 | 0.00% |
| 100-54120-54200 | Maintenance of Building | 28,761 | 8,251 | 15,000 | 10,000 | 15,000 | 15,000 | 0.00% |
| | *Total Operating* | 155,714 | 58,240 | 115,745 | 130,496 | 166,448 | 153,310 | -7.89% |

| PUBLIC WORKS CONTINUED | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **SAFETY COMPLIANCE** | | | | | | | | |
| 100-54190-50200 | Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-54190-50210 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-54190-52300 | Operating Expense | 1,700 | 1,700 | 4,000 | 4,768 | 4,000 | 4,000 | 0.00% |
| | *Total Operating* | 1,700 | 1,700 | 4,000 | 4,768 | 4,000 | 4,000 | 0.00% |
| **ENGINEERING DEPARTMENT** | | | | | | | | |
| 100-54210-50100 | Salaries | 182,629 | 98,315 | 196,630 | 180,487 | 185,877 | 192,133 | 3.37% |
| 100-54210-50200 | Wages - P.T. Intern | 0 | 0 | 0 | 12,000 | 12,000 | 7,500 | -37.50% |
| 100-54210-50210 | Fringe Benefits | 57,562 | 29,636 | 59,272 | 52,464 | 53,304 | 58,566 | 9.87% |
| 100-54210-50300 | Overtime | 660 | 0 | 300 | 300 | 300 | 300 | 0.00% |
| 100-54210-50800 | Consulting Fees | 14,834 | 13,754 | 20,000 | 20,000 | 20,000 | 18,000 | -10.00% |
| 100-54210-50810 | Fees - Tuition Reimbursement | 0 | 0 | 500 | 500 | 500 | 500 | 0.00% |
| 100-54210-51600 | Car Allowance | 0 | 0 | 300 | 300 | 300 | 300 | 0.00% |
| 100-54210-51800 | Conferences, etc. | 192 | 9 | 800 | 800 | 800 | 800 | 0.00% |
| 100-54210-52100 | Office Supplies | 4,758 | 2,002 | 3,900 | 3,900 | 3,900 | 3,900 | 0.00% |
| 100-54210-52800 | GIS Supplies & License Renewals | 5,783 | 5,516 | 5,700 | 5,700 | 5,700 | 5,700 | 0.00% |
| 100-54210-52900 | Planning - Dues, Books, & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-54210-54000 | Maintenance of Equipment | 1,710 | 57 | 750 | 750 | 750 | 750 | 0.00% |
| | *Total Operating* | 268,128 | 149,289 | 288,152 | 277,201 | 283,431 | 288,448 | 1.77% |
| **STORM WATER UTILITY** | | | | | | | | |
| 100-54215-50800 | Storm Water Utility User Fee | 12,961 | 15,494 | 15,494 | 13,000 | 15,200 | 16,270 | 7.04% |
| | | 12,961 | 15,494 | 15,494 | 13,000 | 15,200 | 16,270 | 7.04% |
| **STREET SUPERINTENDENT** | | | | | | | | |
| 100-54220-50100 | Salaries | 174,450 | 87,048 | 174,096 | 170,903 | 178,200 | 186,353 | 4.58% |
| 100-54220-50210 | Fringe Benefits | 54,362 | 26,102 | 52,204 | 74,314 | 76,776 | 55,857 | -27.25% |
| 100-54220-50840 | Training Fees | 0 | 0 | 0 | 0 | 500 | 0 | 500.00% |
| 100-54220-51700 | Uniform Replacements | 2,449 | 0 | 2,700 | 2,650 | 2,700 | 2,600 | -3.70% |
| 100-54220-51800 | Conferences, etc. | 0 | 0 | 0 | 250 | 250 | 0 | -100.00% |
| 100-54220-52100 | Office Supplies | 2,226 | 648 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 100-54220-52300 | Operating Supplies & Expense | 5,494 | 3,325 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| | *Total Operating* | 238,981 | 117,123 | 238,000 | 257,118 | 267,426 | 253,810 | -5.09% |
| **STREET MAINTENANCE** | | | | | | | | |
| 100-54310-50200 | Wages | 145,752 | 57,128 | 114,256 | 235,223 | 200,412 | 239,751 | 19.63% |
| 100-54310-50210 | Fringe Benefits | 87,066 | 25,417 | 50,834 | 123,446 | 105,614 | 126,297 | 19.58% |
| 100-54310-50250 | Temporary help | 25,198 | 7,704 | 35,000 | 35,000 | 35,000 | 34,000 | -2.86% |
| 100-54310-50300 | Overtime | 3,313 | 1,452 | 3,000 | 2,500 | 3,000 | 3,000 | 0.00% |
| 100-54310-52300 | Operating Supplies & Expense | 37,840 | 7,880 | 45,000 | 40,000 | 45,000 | 44,000 | -2.22% |
| | *Total Operating* | 299,169 | 99,581 | 248,090 | 436,168 | 389,026 | 447,048 | 14.91% |

| PUBLIC WORKS CONTINUED | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **SNOW & ICE REMOVAL** | | | | | | | | |
| 100-54350-50200 | Wages | 47,356 | 58,443 | 63,000 | 55,824 | 56,139 | 57,403 | 2.25% |
| 100-54350-50210 | Fringe Benefits | 21,817 | 44,035 | 44,035 | 34,143 | 34,862 | 35,490 | 1.80% |
| 100-54350-50300 | Overtime | 51,977 | 45,034 | 45,034 | 45,000 | 45,000 | 50,000 | 11.11% |
| 100-54350-52300 | Operating Supplies & Expense | 141,877 | 123,625 | 145,000 | 145,000 | 145,000 | 153,000 | 5.52% |
| | *Total Operating* | 263,027 | 271,137 | 297,069 | 279,967 | 281,001 | 295,894 | 5.30% |
| **TRAFFIC CONTROL** | | | | | | | | |
| 100-54410-50200 | Wages | 96,570 | 44,789 | 89,578 | 97,968 | 99,380 | 101,755 | 2.39% |
| 100-54410-50210 | Fringe Benefits | 40,477 | 23,108 | 46,216 | 51,279 | 52,892 | 46,582 | -11.93% |
| 100-54410-50300 | Overtime | 3,303 | 1,638 | 4,000 | 2,750 | 4,000 | 3,000 | -25.00% |
| 100-54410-52360 | Traffic & Street Signs | 20,709 | 10,641 | 25,000 | 22,000 | 25,000 | 25,000 | 0.00% |
| 100-54410-52600 | Electricity | 12,981 | 8,050 | 14,000 | 18,000 | 17,000 | 14,000 | -17.65% |
| | *Total Operating* | 174,040 | 88,226 | 178,794 | 191,997 | 198,272 | 190,337 | -4.00% |
| **STREET LIGHTING** | | | | | | | | |
| 100-54420-52600 | Electricity - Street Lighting | 321,318 | 160,626 | 321,252 | 330,000 | 330,000 | 330,000 | 0.00% |
| | *Total Operating* | 321,318 | 160,626 | 321,252 | 330,000 | 330,000 | 330,000 | 0.00% |
| **TREE & BRUSH CONTROL** | | | | | | | | |
| 100-54430-50200 | Wages | 85,674 | 51,976 | 116,416 | 109,707 | 116,416 | 116,025 | -0.34% |
| 100-54430-50210 | Fringe Benefits | 32,868 | 22,771 | 60,580 | 53,535 | 60,580 | 62,900 | 3.83% |
| 100-54430-50300 | Overtime | 288 | 1,767 | 1,767 | 900 | 1,000 | 2,000 | 100.00% |
| 100-54430-50800 | Fees | 0 | 0 | 0 | 13,000 | 13,000 | 0 | -100.00% |
| 100-54430-50900 | Consulting Expenses | 0 | 0 | 0 | 2,500 | 2,500 | 10,000 | 300.00% |
| 100-54430-52300 | Operating Supplies & Expense | 716 | 57 | 1,000 | 15,000 | 5,000 | 2,000 | -60.00% |
| 100-54430-52370 | Tree Replacements | 0 | 0 | 0 | 0 | 10,000 | 0 | 0.00% |
| | *Total Operating* | 119,546 | 76,571 | 179,763 | 194,642 | 208,496 | 192,925 | -7.47% |
| **GARBAGE & TRASH COLLECTION** | | | | | | | | |
| 100-54710-50200 | Wages | 449,643 | 193,571 | 387,142 | 315,301 | 274,804 | 292,712 | 6.52% |
| 100-54710-50210 | Fringe Benefits | 240,097 | 102,994 | 205,988 | 155,945 | 144,119 | 141,014 | -2.15% |
| 100-54710-50300 | Overtime | 3,799 | 2,373 | 8,000 | 8,000 | 8,000 | 0 | -100.00% |
| 100-54710-50800 | Fees | 313,142 | 137,909 | 310,000 | 290,000 | 310,000 | 320,000 | 3.23% |
| 100-54710-52350 | Operating Supplies (trash bags) | 2,172 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| | *Total Operating* | 1,008,853 | 436,847 | 913,630 | 771,747 | 739,423 | 756,226 | 2.27% |
| **SELF DEPOSIT STATION** | | | | | | | | |
| 100-54720-50200 | Wages | 28,398 | 14,320 | 28,640 | 38,150 | 69,240 | 50,822 | -26.60% |
| 100-54720-50210 | Fringe Benefits | 7,223 | 3,853 | 7,706 | 21,843 | 26,510 | 25,205 | -4.92% |
| 100-54720-50300 | Overtime | 2,060 | 1,333 | 2,000 | 500 | 2,000 | 2,000 | 0.00% |
| 100-54720-50800 | Fees | 69,330 | 21,886 | 70,000 | 65,000 | 70,000 | 72,000 | 2.86% |
| 100-54720-52600 | Water & Electricity | 4,773 | 2,015 | 4,500 | 4,000 | 4,000 | 4,500 | 12.50% |
| 100-54720-52700 | Fuel | 712 | 792 | 900 | 500 | 500 | 500 | 0.00% |
| 100-54720-54100 | Maintenance | 23 | 14 | 500 | 1,000 | 1,000 | 1,000 | 0.00% |
| | *Total Operating* | 112,519 | 44,213 | 114,246 | 130,992 | 173,250 | 156,028 | -9.94% |
| **WEED CONTROL** | | | | | | | | |
| 100-56130-50200 | Wages | 35,260 | 15,955 | 31,910 | 9,507 | 50,175 | 54,244 | 8.11% |
| 100-56130-50210 | Fringe Benefits | 20,182 | 6,545 | 13,090 | 4,749 | 28,423 | 32,783 | 15.34% |
| 100-56130-50300 | Overtime | 1,817 | 0 | 0 | 0 | 0 | 1,000 | 0.00% |
| 100-56130-52300 | Operating Supplies & Expense | 911 | 363 | 1,500 | 750 | 750 | 750 | 0.00% |
| | *Total Operating* | 58,170 | 22,863 | 46,500 | 15,006 | 79,348 | 88,777 | 11.88% |

| CULTURE, RECREATION & EDUCATION | | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|---|
| **CELEBRATIONS** | | | | | | | | | |
| 100-55340-50200 | Wages | | 1,288 | 0 | 0 | 8,146 | 7,000 | 7,214 | 3.06% |
| 100-55340-50210 | Fringe Benefits | | 1,616 | 887 | 1,774 | 4,599 | 4,740 | 4,221 | -10.95% |
| 100-55340-50300 | Overtime | | 2,365 | 992 | 1,984 | 2,500 | 2,500 | 3,000 | 20.00% |
| 100-55340-50810 | Veterans Day | | 234 | 0 | 350 | 350 | 350 | 350 | 0.00% |
| 100-55340-50820 | Memorial Day | | 355 | 327 | 327 | 500 | 500 | 500 | 0.00% |
| 100-55340-52300 | Fourth of July | | 11,375 | 4,640 | 11,000 | 11,000 | 11,000 | 11,000 | 0.00% |
| 100-55340-52310 | Operating Expense - Flags | | (43) | (21) | 400 | 400 | 400 | 400 | 0.00% |
| | | *Total Operating* | 17,190 | 6,825 | 15,835 | 27,495 | 26,490 | 26,685 | 0.74% |
| **BEAUTIFICATION COMMITTEE** | | | | | | | | | |
| 100-00000-53060 | Appropriation | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| **LITTLE LEAGUE** | | | | | | | | | |
| 100-55350-54000 | Maintenance/Electricity | | 3,000 | 1,424 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| | | *Total Operating* | 3,000 | 1,424 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| **SENIOR CITIZENS CENTER** | | | | | | | | | |
| 100-55360-50100 | Salary (Director) | | 74,944 | 36,378 | 72,756 | 74,707 | 78,006 | 81,719 | 4.76% |
| 100-55360-50200 | Wages (Custodial) | | 18,243 | 8,965 | 17,930 | 18,700 | 18,950 | 19,843 | 4.71% |
| 100-55360-50210 | Fringe Benefits | | 35,241 | 18,208 | 36,416 | 35,148 | 36,299 | 40,657 | 12.01% |
| 100-55360-50300 | Overtime | | 213 | 338 | 338 | 0 | 0 | 0 | 0.00% |
| 100-55360-51650 | Transportation & Outings | | 586 | 169 | 620 | 620 | 620 | 589 | -5.00% |
| 100-55360-51800 | Conferences, Seminars, etc | | 574 | 310 | 540 | 540 | 540 | 513 | -5.00% |
| 100-55360-52700 | Heating & Utilities | | 3,243 | 2,234 | 3,750 | 3,750 | 3,750 | 3,750 | 0.00% |
| | | *Total Operating* | 133,044 | 66,602 | 132,350 | 133,465 | 138,165 | 147,070 | 6.45% |
| **OTHER BOARDS & COMMISSIONS** | | | | | | | | | |
| 100-00000-58000 | Other Boards & Commissions | | 6 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| **LIBRARY** | | | | | | | | | |
| 100-59000-58800 | Library | | 787,225 | 780,643 | 780,643 | 787,225 | 780,643 | 762,372 | -2.34% |

**CONSERVATION & DEVELOPMENT**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **LANDFILL SITE** | | | | | | | | | |
| 100-54760-50800 | Fees - Landfill Monitoring | | 9,773 | 7,577 | 19,000 | 19,000 | 19,000 | 15,000 | -21.05% |
| | Total Operating | | 9,773 | 7,577 | 19,000 | 19,000 | 19,000 | 15,000 | -21.05% |
| 100-00000-58110 | **Zoning/Land Use/Map** | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-00000-58130 | **Comprehensive Plan** | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| **ECONOMIC DEVELOPMENT** | | | | | | | | | |
| 100-00000-55110 | ED Appropriation | | 63,520 | 61,620 | 61,620 | 63,520 | 61,620 | 61,820 | 0.00% |
| 100-58210-50100 | Salary | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-58210-50210 | Fringe Benefits | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-58210-50300 | Overtime | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-58210-50800 | Economic Development - Consulting Fees | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 100-58210-52300 | Operating Expense | | 61 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | *Total Operating* | 61 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| **OTHER FINANCING USES** | | | | | | | | | |
| 600-00000-59000 | Fees-Debt Service Fund | | 831 | 0 | 1,100 | 1,100 | 1,122 | 1,123 | 0.09% |
| | | | 831 | 0 | 1,100 | 1,300 | 1,122 | 1,123 | 0.09% |
| **CONTINGENCY** | | | | | | | | | |
| 100-00000-58400 | **CONTINGENCY** | | 3,653 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% |

**DEBT SERVICE**

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **INDEBTEDNESS - PRINCIPAL** | | | | | | | | |
| 2003 | Refunding Bonds - TIF #1 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2008 | Taxable GO Refund - TIF #1 | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0.00% |
| 2008 | Taxable GO Refund - TIF #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2008 | Taxable GO Refund - TIF #3 | 400,000 | 0 | 75,000 | 225,000 | 75,000 | 300,000 | 300.00% |
| 2008 | Promissory Notes - City | 535,000 | 0 | 0 | 805,000 | 0 | 0 | 0.00% |
| 2008 | Promissory Note - TIF #1 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2009 | Promissory Note Storm Water Fund 420 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | -100.00% |
| 2011/12 | Promissory Note - City | 500,000 | 0 | 550,000 | 500,000 | 550,000 | 500,000 | -9.09% |
| 2011/12 | Promissory Note - Water | 425,000 | 0 | 425,000 | 425,000 | 425,000 | 925,000 | 117.65% |
| 2011/12 | Promissory Note - Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2011/12 | Promissory Note - Storm Water Fund 420 | 125,000 | 0 | 150,000 | 125,000 | 150,000 | 400,000 | 166.67% |
| 2012 | TIF #2 Promissory Note | 300,000 | 0 | 0 | 400,000 | 0 | 0 | 0.00% |
| 2012 | Taxable GO Refund - TIF #3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2014 | Promissory Note - City | 300,000 | 0 | 600,000 | 200,000 | 600,000 | 650,000 | 8.33% |
| 2014 | Promissory Note - Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2015 | Refunding Bond - City | 225,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0.00% |
| 2016 | Promissory Notes - City | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2016 | Promissory Note - Water | 109,950 | 0 | 175,920 | 87,960 | 175,920 | 175,920 | 0.00% |
| 2016 | Promissory Note Storm Water Fund 420 | 7,838 | 0 | 12,540 | 6,270 | 12,540 | 12,540 | 0.00% |
| 2016 | Promissory Note - Sewer | 7,213 | 0 | 11,540 | 5,770 | 11,540 | 11,540 | 0.00% |
| 2018 | Promissory Notes - City | 0 | 0 | 65,000 | 0 | 65,000 | 210,000 | 223.08% |
| 2018 | Promissory Note Storm Water Fund 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2018 | Promissory Note - TIF #1 | 0 | 0 | 0 | 0 | 0 | 130,000 | 100.00% |
| 2018 | Promissory Note - Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2018 | Promissory Note - Forestry | 0 | 0 | 35,000 | 0 | 35,000 | 35,000 | 0.00% |
| | **TOTAL PRINCIPAL** | 3,225,000 | 350,000 | 2,650,000 | 3,330,000 | 2,650,000 | 3,600,000 | 35.85% |

| | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|
| TIF #1-Refunding Bonds | 125,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #2 Promissory Notes | 300,000 | 0 | 0 | 400,000 | 0 | 0 | 0.00% |
| Sewer Enterprise Costs | 7,213 | 0 | 11,540 | 5,770 | 11,540 | 11,540 | 0.00% |
| Water Utility Costs | 534,950 | 0 | 600,920 | 512,960 | 600,920 | 1,100,920 | 83.21% |
| TIF #1 Taxable GO | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0.00% |
| TIF #2 Taxable GO | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #3 Taxable GO | 400,000 | 0 | 75,000 | 225,000 | 75,000 | 300,000 | 300.00% |
| TIF #1 Promissory Note | 65,000 | 0 | 0 | 0 | 0 | 130,000 | 0.00% |
| Storm Water Promissory Note | 232,838 | 100,000 | 262,540 | 231,270 | 262,540 | 412,540 | 57.13% |
| **CITY COST - PRINCIPAL** | 1,560,000 | 250,000 | 1,500,000 | 1,755,000 | 1,500,000 | 1,645,000 | 9.67% |

**DEBT SERVICE**

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **INTEREST** - 57010 | | | | | | | | |
| 2003 | Refunding Bonds - TIF #1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2008 | Taxable GO Refund - TIF #1 | 19,400 | 9,333 | 9,333 | 19,400 | 9,333 | 0 | -100.00% |
| 2008 | Taxable GO Refund - TIF #3 | 149,613 | 102,302 | 102,302 | 149,613 | 102,302 | 84,688 | -17.22% |
| 2008 | Promissory Notes - City | 32,200 | 0 | 0 | 32,200 | 0 | 0 | 0.00% |
| 2008 | Promissory Notes - TIF #1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2009 | Promissory Notes - Stormwater Fund 420 | 6,125 | 2,063 | 2,063 | 6,125 | 2,063 | 0 | -100.00% |
| 2011/12 | Promissory Notes - City | 45,875 | 15,750 | 31,500 | 45,875 | 31,500 | 15,000 | -52.38% |
| 2011/12 | Promissory Notes - Water | 52,719 | 20,250 | 40,500 | 52,719 | 40,500 | 27,750 | -31.48% |
| 2011/12 | Promissory Notes - Sewer (paid off 2016) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2011/12 | Promissory Notes - Stormwater Fund 420 | 20,094 | 8,250 | 16,500 | 20,094 | 16,500 | 12,000 | -27.27% |
| 2012 | Promissory Notes - TIF #2 | 8,500 | 0 | 0 | 8,500 | 0 | 0 | 0.00% |
| 2012 | Taxable GO Refund - TIF #3 | 48,931 | 24,466 | 48,931 | 48,931 | 48,931 | 48,931 | 0.00% |
| 2014 | Promissory Notes - City | 153,125 | 74,565 | 149,125 | 153,125 | 149,125 | 137,125 | -8.05% |
| 2014 | Promissory Notes - Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2015 | Taxable GO Refund - City | 31,500 | 17,156 | 25,250 | 31,500 | 25,250 | 18,063 | -28.47% |
| 2015 | Promissory Notes - City (paid off 2016) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 2016 | Promissory Notes - City | 117,111 | 58,556 | 117,111 | 117,111 | 117,111 | 117,111 | 0.00% |
| 2016 | Promissory Note - Water | 42,976 | 20,608 | 41,217 | 42,976 | 41,217 | 34,180 | -17.07% |
| 2016 | Promissory Note Storm Water Fund 420 | 11,411 | 5,643 | 11,286 | 11,411 | 11,286 | 10,784 | -4.44% |
| 2016 | Promissory Note - Sewer | 10,501 | 5,193 | 10,386 | 10,501 | 10,386 | 9,924 | -4.44% |
| 2018 | Promissory Notes - City | 0 | 80,625 | 242,272 | 0 | 242,272 | 159,150 | -34.31% |
| 2018 | Promissory Note Storm Water Fund 420 | 0 | 27,148 | 40,798 | 0 | 40,798 | 27,300 | -33.09% |
| 2018 | Promissory Note - TIF #1 | 0 | 19,814 | 29,777 | 0 | 29,777 | 18,625 | -37.45% |
| 2018 | Promissory Note - Sewer | 0 | 16,408 | 24,658 | 0 | 24,658 | 16,500 | -33.09% |
| 2018 | Promissory Note - Forestry | 0 | 10,616 | 15,603 | 0 | 15,603 | 9,625 | -38.31% |
| | **TOTALS - INTEREST** | 750,081 | 518,746 | 958,613 | 750,081 | 958,613 | 746,756 | -22.10% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIF #1-Refunding Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #2-Promissory Notes | 8,500 | 0 | 0 | 8,500 | 0 | 0 | 0.00% |
| Sewer Enterprise Costs | 10,501 | 5,193 | 35,044 | 10,501 | 35,044 | 26,424 | -24.60% |
| Water Utility Costs | 95,695 | 40,858 | 81,717 | 95,695 | 81,717 | 61,930 | -24.21% |
| TIF #1 Taxable GO | 19,400 | 9,333 | 9,333 | 19,400 | 9,333 | 0 | -100.00% |
| TIF #2 Taxable GO | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #3 Taxable GO | 198,544 | 126,768 | 151,233 | 198,544 | 151,233 | 133,619 | -11.65% |
| TIF #1 Promissory Note | 0 | 19,814 | 29,777 | 0 | 29,777 | 18,625 | |
| Promissory Note-Storm Water | 37,630 | 43,104 | 70,647 | 37,630 | 70,647 | 50,084 | -29.11% |
| **CITY COSTS - INTEREST** | 379,811 | 273,675 | 580,861 | 379,811 | 580,861 | 456,074 | -21.48% |
| **PRINCIPAL & INTEREST - TOTAL COSTS** | 3,975,081 | 868,746 | 3,608,613 | 4,080,081 | 3,608,613 | 4,346,756 | 20.46% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TIF #1 - Refunding Bonds | 125,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #2 - Promissory Notes | 308,500 | 0 | 0 | 408,500 | 0 | 0 | 0.00% |
| Sewer Enterprise Costs | 17,714 | 5,193 | 46,584 | 16,271 | 46,584 | 37,964 | -18.50% |
| Water Utility Costs | 630,645 | 40,858 | 682,637 | 608,655 | 682,637 | 1,162,850 | 70.35% |
| TIF #1 Taxable GO | 19,400 | 9,333 | 209,333 | 219,400 | 209,333 | 0 | -100.00% |
| TIF #2 Taxable GO | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TIF #3 Taxable GO | 598,544 | 126,768 | 226,233 | 423,544 | 226,233 | 433,619 | 91.67% |
| TIF #1 Promissory Note | 65,000 | 19,814 | 29,777 | 0 | 29,777 | 148,625 | 0.00% |
| Promissory Note - Storm Water | 270,468 | 143,104 | 333,187 | 268,900 | 333,187 | 462,624 | 38.85% |
| **CITY COSTS - PRINCIPAL & INTEREST** | 1,939,811 | 523,675 | 2,080,861 | 2,134,811.32 | 2,080,861 | 2,101,074 | 0.97% |

| 59000 - **PUBLIC LIBRARY** | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|
| Salaries & Wages | 440,867 | 228,023 | 411,746 | 443,348 | 437,113 | 456,558 | 4.45% |
| Fringe Benefits | 168,074 | 78,024 | 130,490 | 168,127 | 173,715 | 156,831 | -9.72% |
| Legal Fees | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| Books | 48,893 | 29,123 | 57,000 | 57,000 | 54,000 | 53,000 | -1.85% |
| Audio-Visual | 20,014 | 7,382 | 14,900 | 15,000 | 15,000 | 14,500 | -3.33% |
| Electronic Databases | 6,476 | 5,481 | 5,481 | 6,500 | 6,500 | 6,358 | -2.18% |
| Periodicals & Newspapers | 7,354 | 2,520 | 6,600 | 6,000 | 6,000 | 4,500 | -25.00% |
| Library Supplies | 14,385 | 7,152 | 12,000 | 12,000 | 12,000 | 12,000 | 0.00% |
| Custodial Supplies | 434 | 1,200 | 3,000 | 5,000 | 4,500 | 3,000 | -33.33% |
| Utilities | 35,406 | 17,800 | 37,000 | 40,000 | 37,500 | 38,000 | 1.33% |
| Building & Equipment Maintenance | 21,635 | 6,143 | 14,000 | 16,000 | 16,000 | 16,000 | 0.00% |
| Electronic Equipment & Software | 6,772 | 9,917 | 7,500 | 6,500 | 6,500 | 5,700 | 0.00% |
| Library Audit | 2,675 | 0 | 1,775 | 2,500 | 2,500 | 2,100 | -16.00% |
| Library Advancement | 1,464 | 1,575 | 2,245 | 1,600 | 1,600 | 1,200 | -25.00% |
| Sundry Expenses | 0 | 0 | 0 | 250 | 250 | 250 | 0.00% |
| Postage | 694 | 304 | 650 | 900 | 900 | 800 | -11.11% |
| Insurance Fees | 16,552 | 0 | 8,731 | 10,350 | 10,416 | 11,541 | 10.80% |
| Automation cost | 18,574 | 20,179 | 20,179 | 20,000 | 20,000 | 21,673 | 8.37% |
| *Total Expenditures* | 810,269 | 414,823 | 734,297 | 812,075 | 805,493 | 805,010 | -0.06% |
| Less Revenues: | | | | | | | |
| Fines | 13,774 | 5,207 | 9,919 | 13,000 | 13,000 | 11,000 | -15.38% |
| Miscellaneous Revenue | 23,870 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Reciprocal Borrowing Payment | 667 | 638 | 638 | 850 | 850 | 638 | -24.94% |
| Fund Balance Transfer | 0 | 0 | 0 | 0 | 0 | 19,500 | 0.00% |
| Services | 9,900 | 5,207 | 10,088 | 11,000 | 11,000 | 11,500 | |
| *Total Revenues* | 48,211 | 11,052 | 20,645 | 24,850 | 24,850 | 42,638 | 71.58% |
| *Total Appropriation* | 787,225 | 403,771 | 713,652 | 787,225 | 780,643 | 762,372 | -2.34% |

| | |
|---|---|
| Appropriation - General Fund | 787,225 |
| Excess rev/over/under expenditures | 35,607 |
| Fund Balance, Beginning of year | 166,425 |
| Fund balance, End of year | 202,032 |

**FUND 200 - SEWER ENTERPRISE FUND**

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | TOTAL ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| OPERATION & MAINTENANCE - OPERATING EXPENSES | | | | | | | | |
| 200-00000-55400 | Depreciation Expense | 694,176 | 348,959 | 780,000 | 725,000 | 780,000 | 780,000 | 0.00% |
| 200-00000-50100 | Taxes | 19,211 | 8,590 | 16,000 | 14,000 | 16,000 | 19,000 | 18.75% |
| 200-00000-52001 | Supervision & Labor | 531,701 | 243,476 | 520,000 | 587,046 | 520,000 | 547,894 | 5.36% |
| 200-00000-50210 | Fringe Benefits | 279,395 | 120,242 | 300,000 | 307,177 | 300,000 | 265,648 | -11.45% |
| 200-00000-52003 | Overtime | 17,779 | 6,544 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| 200-00000-52210 | Electricity | 239,567 | 143,886 | 240,000 | 230,000 | 240,000 | 250,000 | 4.17% |
| 200-00000-52220 | Fuel/Heating | 5,506 | 3,676 | 7,000 | 7,000 | 7,000 | 9,000 | 28.57% |
| 200-00000-52230 | Water | 51,612 | 16,962 | 40,000 | 35,000 | 40,000 | 40,000 | 0.00% |
| 200-00000-52240 | Telephone | 9,273 | 3,996 | 9,000 | 8,000 | 9,000 | 9,000 | 0.00% |
| 200-00000-52400 | Phosphorus Removal Chemicals | 42,939 | 15,201 | 35,000 | 55,000 | 55,000 | 40,000 | -27.27% |
| 200-00000-52510 | Sludge Conditioning Chemicals | 13,985 | 4,993 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| 200-00000-52520 | Sludge Hauling Fees | 70,935 | 6,075 | 65,000 | 100,000 | 65,000 | 60,000 | -7.69% |
| 200-00000-52600 | Other Chemicals | 463 | 329 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 200-00000-52710 | Housekeeping Supplies | 509 | 345 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 200-00000-52720 | Laboratory Supplies | 6,030 | 2,688 | 5,000 | 9,000 | 5,000 | 3,000 | -40.00% |
| 200-00000-52730 | Tools (Safety Equipment) | 3,807 | 396 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 200-00000-52740 | Operating Supplies & Expense | 2,740 | 2,965 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 200-00000-52800 | Transportation Expense/Fuel | 46,726 | 20,067 | 45,000 | 30,000 | 45,000 | 45,000 | 0.00% |
| 200-00000-52900 | Rental of Equipment\Water | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 200-00000-54100 | NR-101 Discharge Fee | 23,122 | 21,403 | 22,000 | 22,000 | 22,000 | 22,000 | 0.00% |
| 200-00000-54300 | Rate of Return, Equipment Rent ($ due Water) | 13,008 | 11,688 | 20,000 | 10,000 | 20,000 | 20,000 | 0.00% |
| 200-00000-55800 | Analytical Services | 67,324 | 44,914 | 60,000 | 28,000 | 50,000 | 60,000 | 20.00% |
| 200-00000-56000 | Contingency | 0 | 0 | 0.00 | 1,000 | 1,000 | 1,000 | 0.00% |
| MAINTENANCE EXPENSES | | | | | | | | |
| 200-00000-53100 | Sewer Collection System | 82,761 | 52,657 | 80,000 | 50,000 | 80,000 | 80,000 | 0.00% |
| 200-00000-53200 | Collection System Pump Equipment | 45,404 | 10,655 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| 200-00000-53300 | Treatment Plant Equipment | 17,044 | 30,173 | 30,173 | 20,000 | 20,000 | 20,000 | 0.00% |
| 200-00000-53400 | General Plant Structure & Equipment | 26,332 | 18,758 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| CUSTOMER ACCOUNTING & COLLECTION | | | | | | | | |
| 200-00000-54000 | Billing, Collect & Accounting | 73,490 | 33,267 | 80,000 | 80,000 | 80,000 | 80,000 | 0.00% |
| 200-00000-54200 | Meter Reading | 44,730 | 23,946 | 45,000 | 45,000 | 45,000 | 45,000 | 0.00% |
| ADMINISTRATIVE & GENERAL EXPENSES | | | | | | | | |
| 200-00000-55000 | Admin. & General Expense | 27,481 | 14,185 | 29,000 | 27,000 | 27,000 | 28,000 | 3.70% |
| 200-00000-55100 | Office Supplies & Expense | 3,493 | 1,412 | 2,000 | 1,500 | 2,000 | 2,000 | 0.00% |
| 200-00000-55200 | Outside Services Employed | 220,251 | 55,465 | 240,000 | 40,000 | 40,000 | 50,000 | 25.00% |
| 200-00000-55300 | Insurance Expenses | 35,763 | 0 | 50,000 | 45,000 | 50,000 | 50,000 | 0.00% |
| 200-00000-51800 | Conferences | 1,063 | 612 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 200-00000-55500 | Dues | 90 | 100 | 300 | 300 | 300 | 300 | 0.00% |
| 200-00000-55600 | Miscellaneous General Expenses | 26,713 | 10,786 | 10,786 | 25,000 | 5,000 | 10,000 | 100.00% |
| DEBT SERVICE | | | | | | | | |
| 200-00000-50000 | Interest Expense / Incl. Clean Water | 158,651 | 93,510 | 180,348 | 160,902 | 180,348 | 208,071 | 15.37% |
| 200-00000-59230 | Transfer to Debt Service | 0 | 0 | 11,540 | 5,770 | 11,540 | 11,540 | 0.00% |
| 200-00000-50300 | Clean Water Fund - Principal | 0 | 0 | 497,855 | 484,688 | 497,855 | 654,016 | 31.37% |
| | Anticipated Clean Water Fund Loan 2018 | 0 | 0 | 0 | 125,000 | 125,000 | 0 | 0.00% |
| EQUIPMENT REPLACEMENT FUND | | | | | | | | |
| 200-00000-50200 | Transfer to Equipment Replacement | 0 | 0 | 0 | 60,000 | 100,000 | 100,000 | 0.00% |
| 200-00000-50400 | Debt Issue Expense | 10,491 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 200-00000-50500 | Working Capital | 0 | 0 | 0 | 215,617 | 664,957 | 763,919 | 14.88% |
| | 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* | 2,219,389 | 1,023,962 | 2,737,002 | 2,965,000 | 3,460,000 | 3,630,387 | 4.92% |
| REVENUES | | | | | | | | |
| | City Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 200-00000-48100 | Contributed Capital | 0 | 0 | 0 | 0 | 0 | 0 | |
| 200-00000-40500 | Sewer User Fees | 0 | 0 | 3,240,000 | 2,750,000 | 3,240,000 | 3,401,100 | 4.97% |
| 200-00000-41000 | Late Fees and Penalties | 38,603 | 9,686 | 50,000 | 45,000 | 50,000 | 50,000 | 0.00% |
| 200-00000-42000 | Interest Income | 29,514 | 18,983 | 10,000 | 5,000 | 10,000 | 10,000 | 0.00% |
| 200-00000-43000 | Other Operating Revenue | 133,168 | 2,755 | 130,000 | 130,000 | 130,000 | 130,000 | 0.00% |
| 200-00000-44000 | Contract Revenue | 44,332 | 4,326 | 30,000 | 35,000 | 30,000 | 30,000 | 0.00% |
| 200-00000-45000 | Clean Water Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 200-00000-46000 | Miscellaneous Revenue | 1,361 | 15 | 20,000 | 0 | 0 | 0 | 0.00% |
| | *Total Revenues* | 246,978 | 35,765 | 3,480,000 | 2,965,000 | 3,460,000 | 3,621,100 | 4.66% |

## SOUTH SHORE PARAMEDIC FUND

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **PARAMEDICS** | | | | | | | | |
| REVENUES | | | | | | | | |
| 300-00000-41300 | Paramedic Fund - Tax Levy | 1,116,705 | 704,592 | 704,592 | 703,064 | 554,838 | 475,725 | -14.26% |
| 300-00000-44750 | Paramedic Sundry Revenue | 266 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 300-00000-44780 | ALS Ambulance Charge | 385,584 | 182,000 | 340,000 | 295,000 | 340,000 | 360,000 | 5.88% |
| 300-00000-44810 | Intergovernmental - Milwaukee County | 145,298 | 35,627 | 127,000 | 136,000 | 127,000 | 118,000 | -7.09% |
| 300-00000-35000 | Fund Balance Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Referendum Appropriation | | | 413,641 | 413,641 | 413,641 | 413,641 | |
| | *Total Revenues* | 1,647,853 | 922,219 | 1,171,592 | 1,547,705 | 1,435,479 | 1,367,366 | -4.74% |
| EXPENDITURES | | | | | | | | |
| 300-52200-50100 | Salaries | 565,266 | 259,142 | 518,284 | 798,452 | 772,714 | 735,219 | -4.85% |
| 300-52200-50210 | Fringe Benefits | 297,515 | 147,223 | 294,446 | 392,613 | 392,697 | 360,979 | -8.08% |
| 300-52200-50300 | Overtime | 64,794 | 51,240 | 80,000 | 35,000 | 35,000 | 35,000 | 0.00% |
| 300-52200-50400 | Holiday Pay | 38,534 | 10,391 | 45,664 | 42,337 | 45,664 | 46,763 | 2.41% |
| 300-52200-50500 | Physical Exams | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 300-52200-50800 | Training Fees | 40 | 0 | 500 | 500 | 500 | 500 | 0.00% |
| 300-52200-52300 | Operating Supplies | 24,652 | 11,263 | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| 300-52200-54200 | Maintenance of Equipment | 857 | 377 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 300-52200-55100 | ALS Billing Fee | 25,888 | 12,292 | 24,584 | 15,000 | 25,000 | 25,000 | 0.00% |
| 300-52200-59800 | Administrative Fee - ALS | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | Fund Balance Buildup - Referendum | | | | 229,803 | 129,904 | 129,904 | |
| | *Total Operating* | 1,027,546 | 491,928 | 997,478 | 1,547,705 | 1,435,479 | 1,367,366 | -4.74% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 295,265 |
| Fund Balances (deficit) End of year | 915,573 |

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **HEALTH CONSORTIUM** | | | | | | | | |
| REVENUES | | | | | | | | |
| 320-00000-43575 | Health Consortium Revenue | 113,860 | 76,418 | 114,000 | 120,565 | 120,565 | 120,531 | -0.03% |
| 320-00000-44700 | Intergovernment | 17,500 | 22,200 | 22,200 | 17,500 | 17,500 | 22,200 | 26.86% |
| 320-00000-48400 | South Milwaukee Appropriation | 17,400 | 17,400 | 17,400 | 17,400 | 17,400 | 17,400 | 0.00% |
| | Fund Balance Appropriation | | 0 | 4,627 | 486 | 5,515 | 8,234 | 0.00% |
| | *Total Revenue* | 148,760 | 116,018 | 158,227 | 155,951 | 160,980 | 168,365 | 4.59% |
| | *Total Expenditures* | 159,147 | 72,495 | 158,227 | 155,563 | 160,980 | 168,365 | 4.59% |
| EXPENDITURE | | | | | | | | |
| 320-53100-50100 | Salaries (incl. PT Inspector) | 104,474 | 52,079 | 104,158 | 100,303 | 104,701 | 107,693 | 2.86% |
| 320-53100-50210 | Fringe Benefits | 33,474 | 17,295 | 34,590 | 35,482 | 36,500 | 40,370 | 10.60% |
| 320-53100-51200 | Fees PT Sanitarian | 0 | 0 | | | | 0 | |
| 320-53100-51600 | Car Allowances | 2,177 | 949 | 2,112 | 2,112 | 2,112 | 2,176 | 3.03% |
| 320-53100-51800 | Conferences, etc. | 600 | 580 | 750 | 1,050 | 1,050 | 1,050 | 0.00% |
| 320-53100-52100 | Office Supplies/Equipment | 547 | 373 | 472 | 472 | 472 | 1,047 | 121.82% |
| 320-53100-52300 | Oper. Supplies | 10,120 | 1,044 | 8,331 | 8,331 | 8,331 | 8,075 | -3.07% |
| 320-53100-52400 | Dues / Certification | 255 | 175 | 314 | 314 | 314 | 455 | 44.90% |
| 320-53100-59800 | Admin. Services | 7,500 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| | *Total Expenditures* | 159,147 | 72,495 | 158,227 | 155,563 | 160,980 | 168,365 | 4.59% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 37,566 |
| Fund Balances (deficit) End of year | 27,179 |

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **CITY SEALER HEALTH CONSORTIUM** | | | | | | | | |
| REVENUES | | | | | | | | |
| 322-00000-43586 | Licenses Fees | 5,845 | 4,041 | 5,650 | 5734 | 5650 | 5039 | -10.81% |
| 322-00000-44700 | Intergovernment Fees | 2,812 | 0 | 120 | 120 | 120 | 350 | 191.67% |
| | Fund Balance Appropriation | | | | | | 1774 | |
| | *Total Revenues* | 8,657 | 4,041 | 5,770 | 5,854 | 5,770 | 7,163 | 24.14% |
| | *Total Expenditures* | 5,935 | 7,425 | 10,583 | 6,502 | 6,623 | 7,400 | 11.73% |
| EXPENDITURES | | | | | | | | |
| 322-53100-50100 | Salaries | 4,007 | 2,195 | 4,390 | 5,075 | 5,175 | 5,382 | 4.00% |
| 322-53100-50210 | Fringe Benefits | 1,253 | 773 | 1,546 | 714 | 735 | 775 | 5.44% |
| 322-53100-51800 | Conferences | 32 | 20 | 135 | 300 | 300 | 300 | 0.00% |
| 322-53100-52300 | Operating Supplies | 568 | 4,437 | 4,437 | 338 | 338 | 868 | 156.80% |
| 322-53100-52400 | Dues | 75 | 0 | 75 | 75 | 75 | 75 | 0.00% |
| | *Total Expenditures* | 5,935 | 7,425 | 10,583 | 6,502 | 6,623 | 7,400 | 11.73% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 1,580 |
| Fund Balances (deficit) End of year | 4,303 |

**GENERAL FUND - GRANTS & REVENUE**

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 340-00000-43060 | Beautification Committee | 4,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0.00% |
| 340-00000-43070 | City Tree Planting | 900 | 850 | 850 | 0 | 0 | 0 | 0.00% |
| 340-00000-43071 | Mary Nelson Arboretum | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-51000 | Beautification Committee Appropriation | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 0.00% |
| 340-00000-43125 | Comprehensive Plan | 0 | 0 | . | 0 | 0 | 0 | 0 |
| 340-00000-43130 | Revitalization Grant | 50,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-43156 | Donations | 27,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340-00000-43158 | Compensation Study Non Reps | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-43175 | Donations Earth Day | 150 | 180 | 180 | 250 | 250 | 250 | 0.00% |
| 340-00000-43190 | Future Land Acquisition Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-43215 | Street Dept. Uniforms Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-43216 | Tipper Carts | 378 | 236 | 236 | 0 | 0 | 0 | 0.00% |
| 340-00000-43220 | Reserve - Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-43225 | Reserve - Reval. Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-43230 | Fourth of July | 5,250 | 3,250 | 3,250 | 0 | 0 | 0 | 0.00% |
| 340-00000-43235 | City Hall Beautification | 700 | 450 | 450 | 0 | 0 | 0 | 0.00% |
| 340-00000-43245 | Rewards Points | 1,750 | 0 | 1,630 | 0 | 1,000 | 1,000 | 0.00% |
| | *Total Revenues* | 90,178 | 7,466 | 9,096 | 2,750 | 3,750 | 3,750 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 340-00000-53060 | Beautification Committee | 5,639 | 2,460 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| 340-00000-53070 | City Tree Planting | 720 | 435 | 435 | 0 | 0 | 0 | 0.00% |
| 340-00000-53071 | Mary Nelson Arboretum | 0 | 0 | 0 | 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 | 687 | 6,376 | 6,376 | 0 | 0 | 0 | 0.00% |
| 340-00000-53175 | Donations Earth Day | 150 | 636 | 636 | 250 | 250 | 250 | 0.00% |
| 340-00000-53190 | Future Land Acquisition Reserve | 25,039 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-53215 | Street Dept. Uniforms Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-53216 | Tipper Carts | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-53220 | Reserve - Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-53225 | Reserve - Reval. Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-50001 | Fourth of July | 5,250 | 1,420 | 2,220 | 0 | 0 | 0 | 0.00% |
| 340-00000-53235 | City Hall Beautification | 3,119 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 340-00000-53245 | Rewards Points | 2,237 | 0 | 1,135 | | 1,000 | 1,000 | 0.00% |
| 340-00000-55000 | Donations | 1,650 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Expenditures* | 44,491 | 11,327 | 13,302 | 2,750 | 3,750 | 3,750 | 0.00% |

| | |
|---|---|
| Excess of Revenue over (under) Expenditure | |
| Fund Balances (deficit) Beginning of year | 315,072 |
| Fund Balances (deficit) End of year | 192,846 |

## POLICE GRANTS & REVENUE

**POLICE-GRANTS & REVENUE**

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 341-00000-43000 | Grant Equipment Reimbursement | 6,053 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 341-00000-43040 | Bicycle & Safety Program | 2,500 | 0 | 2,500 | 0 | 2,500 | 2,500 | 0.00% |
| 341-00000-43146 | Police Department Donations | 2,375 | 1,652 | 2,000 | 0 | 0 | 0 | 0.00% |
| 341-00000-43160 | Fed Asset Forfeiture Account | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 341-00000-43170 | State Asset Forfeiture Account | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Revenues* | 10,928 | 1,652 | 4,500 | 0 | 2,500 | 2,500 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 341-00000-53000 | Grant Equipment Purchase | 0 | 325 | 325 | 0 | 0 | 0 | 0.00% |
| 341-00000-53120 | Bicycle & Safety Program | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0.00% |
| 341-00000-53146 | Police Department Donations | 1,852 | 280 | 280 | 0 | 0 | 0 | 0.00% |
| 341-00000-53160 | Fed Asset Forfeiture Account | 10,387 | 1,674 | 6,000 | 0 | 0 | 0 | 0.00% |
| 341-00000-53170 | State Asset Forfeiture Account | 2,503 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 341-00000-59500 | Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Expenditures* | 14,742 | 2,279 | 6,605 | 0 | 2,500 | 2,500 | 0.00% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 49,614 |
| Fund Balances (deficit) End of year | 48,303 |

## HEALTH GRANTS & REVENUE

**HEALTH - GRANTS & REVENUE**

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 342-00000-43080 | Consolidated Contract | 24,316 | 0 | 38,108 | 22,018 | 38,106 | 38,341 | 0.62% |
| 342-00000-43085 | Donations | 1,000 | 450 | 450 | 0 | 1,000 | 450 | 0.00% |
| 342-00000-43086 | WIHA Revenues | 6,140 | 0 | 4,000 | | 6,000 | 0 | -100.00% |
| 342-00000-43087 | Bioterrorism | 23,263 | 17,253 | 67,650 | 38,505 | 67,650 | 73,364 | 8.45% |
| 342-00000-43089 | Reproductive | 0 | 5,264 | 20,000 | 0 | 0 | 20,000 | 0.00% |
| 342-00000-43120 | Car Seat Program | 3,779 | 247 | 3,500 | 7,200 | 7,200 | 4,900 | -31.94% |
| 342-00000-43134 | UNITE Against Drug Abuse Collation | 5,066 | 7,737 | 7,737 | 0 | 5,000 | 5,000 | 0.00% |
| | *Total Revenue* | 63,564 | 30,951 | 141,445 | 67,723 | 124,956 | 142,055 | 13.68% |
| EXPENDITURES | | | | | | | | |
| 342-53080-50200 | Consolidated Contract Salaries | 6,965 | 8,015 | 16,030 | 6,812 | 26,322 | 35,267 | 33.98% |
| 342-53080-50210 | Consolidated Contract Fringes | 988 | 3,524 | 7,048 | 500 | 4,666 | 17,609 | 277.38% |
| 342-00000-53080 | Consolidated Contract Operating | 21,446 | 1,740 | 10,304 | 10,932 | 10,304 | 7,600 | -26.24% |
| 342-00000-53086 | WIHA Expense | 1,212 | 325 | 6,000 | | 6,000 | 0 | -100.00% |
| 342-00000-53087 | Bioterrorism Contract Operating | 19,934 | 5,355 | 17,307 | 17,920 | 17,307 | 9,467 | -45.30% |
| 342-53087-50200 | Bioterrorism Salaries | 16,467 | 10,803 | 14,703 | 14,703 | 55,602 | 31,050 | -44.16% |
| 342-53087-50210 | Bioterrorism Fringes | 2,403 | 4,330 | 8,660 | 5,882 | 9,676 | 4,546 | -53.02% |
| 342-53089-50200 | Reproductive Salaries | 0 | 3,488 | 6,976 | 0 | 0 | 10,350 | 0.00% |
| 342-53089-50210 | Reproductive Fringes | 0 | 1,419 | 2,838 | 0 | 0 | 1,565 | 0.00% |
| 342-00000-53120 | Car Seat Program | 1,308 | 0 | 2,500 | 2,500 | 2,500 | 4,900 | 96.00% |
| 342-53120-50200 | Car Seat Salaries | 673 | 178 | 3,474 | 3,474 | 3,474 | 2,100 | -39.55% |
| 342-53120-50210 | Car Seat Fringes | 50 | 15 | 300 | 300 | 300 | 300 | 0.00% |
| 342-00000-53085 | Donations | 1,000 | 0 | 450 | 0 | 1,000 | 450 | 0.00% |
| 342-00000-53134 | UNITE Against Drug Abuse Collation | 3,324 | 379 | 5,000 | 0 | 5,000 | 5,000 | 0.00% |
| | *TOTAL EXPENDITURES* | 75,770 | 39,571 | 101,590 | 63,023 | 142,151 | 130,204 | -8.40% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 183,553 |
| Fund Balances (deficit) End of year | 171,345 |

## FIRE GRANTS & REVENUE

| FIRE - GRANTS & REVENUE | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 343-00000-43020 | EMS Provider Refund-Funding Assistance Program | 6,080 | 0 | 6,200 | 6,200 | 6,200 | 6,200 | 0.00% |
| 343-00000-43145 | Grants & Donations | 47,396 | 600 | 1,500 | 500 | 1,500 | 1,500 | 0.00% |
| 343-00000-43146 | CPR | 2,497 | 8 | 400 | 400 | 400 | 400 | 0.00% |
| | *Total Revenues* | 55,973 | 608 | 8,100 | 7,100 | 8,100 | 8,100 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 343-00000-53020 | EMS Provider Refund - Funding Assistance Program | 8,501 | 3,086 | 6,200 | 6,200 | 6,200 | 6,200 | 0.00% |
| 343-00000-53145 | Grants & Donations | 43,923 | 2,346 | 2,346 | 500 | 500 | 500 | 0.00% |
| 343-00000-53146 | CPR | 1,316 | 955 | 955 | 400 | 400 | 400 | 0.00% |
| | *Total Expenditures* | 53,740 | 6,387 | 9,501 | 7,100 | 7,100 | 7,100 | 0.00% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 27,354 |
| Fund Balances (deficit) End of year | 29,587 |

## ENGINEERING GRANTS & REVENUE

| ENGINEERING -GRANTS & REVENUE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 344-00000-43156 | Landfill Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 344-00000-53155 | Site Investigation City Garage | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 344-00000-53157 | GIS Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Revenues* | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| EXPENDITURES | | | | | | | | |
| 344-00000-53156 | Landfill Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 344-00000-53155 | Site Investigation City Garage | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 344-00000-53157 | GIS Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | DOT Grant | 0 | 0 | 0 | 0 | 0 | 0 | |
| | *Total Expenditures* | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

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

## INSURANCE RESERVE

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 350-00000-47235 | CVMIC Grant Revenue | 7,000 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 350-00000-47400 | Interdepartmental Charges | 454,267 | 462,673 | 462,673 | 454,267 | 462,673 | 475,575 | 2.79% |
| 350-00000-47500 | Revenue | 4,759 | 337 | 0 | 0 | 0 | 0 | 0.00% |
| 350-00000-47900 | Insurance Dividend | 79,314 | 0 | 21,000 | 21,000 | 21,000 | 21,000 | 0.00% |
| 350-00000-48500 | Premium Reimbursement | 20,232 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Revenues* | 565,572 | 463,010 | 483,673 | 475,267 | 483,673 | 496,575 | 2.67% |
| EXPENDITURES | | | | | | | | |
| 350-00000-50100 | Insurance Reserve - Salaries | 37,763 | 16,385 | 32,770 | 37,849 | 34,950 | 37,536 | 7.40% |
| 350-00000-50210 | Insurance Reserve - Fringe Benefits | 10,534 | 4,090 | 8,180 | 13,808 | 8,272 | 9,196 | 11.17% |
| 350-00000-50800 | Premiums - Liability, etc. | 135,432 | 131,735 | 133,377 | 134,036 | 133,377 | 138,326 | 3.71% |
| 350-00000-50810 | Premiums - Workers Comp. | 236,682 | 181,939 | 243,414 | 230,200 | 243,414 | 236,977 | -2.64% |
| 350-00000-50850 | Premiums - Property Insurance MPIC | 39,007 | 41,723 | 43,359 | 39,074 | 43,359 | 54,240 | 25.10% |
| 350-00000-52170 | Incurred Claims 2017 | 0 | 0 | 0 | | | 0 | 0.00% |
| 350-00000-52180 | Incurred Claims 2018 | 10,852 | 2,100 | 2,100 | 20,000 | 0 | 0 | 0.00% |
| 350-00000-52190 | Incurred Claims 2019 | 0 | 653 | 20,000 | 0 | 20,000 | 0 | 0.00% |
| | Incurred Claims 2020 | | | | | | 20,000 | 0.00% |
| 350-00000-52300 | Operating Expense | 21 | 0 | 300 | 300 | 300 | 300 | 0.00% |
| 350-00000-52350 | CVMIC Grant Expenditure | 16,050 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Operating* | 486,341 | 378,625 | 483,500 | 475,267 | 483,673 | 496,575 | 2.67% |
| **LOCAL GOVERNMENT CLAIMS** | | | | | | | | |
| 350-00000-52065 | Local Government Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 1,102,025 |
| Fund Balances (deficit) End of year | 1,181,256 |

## RECYCLING

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 400-00000-43545 | Recycling Grant Revenue | 81,307 | 81,422 | 81,500 | 80,000 | 81,000 | 82,000 | 1.23% |
| 400-00000-44700 | Sundry Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 400-00000-46435 | Fees/Carts | 469,602 | (245) | 460,000 | 456,156 | 460,000 | 469,200 | 2.00% |
| 400-00000-47345 | Intergovernmental Charge Recycling | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 400-00000-48310 | Diff/revenue/expenditures | 0 | 0 | 0 | | | 0 | 0.00% |
| 400-00000-48307 | Sale of Recyclables | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Fund Balance Appropriation | | | | 7,850 | 793 | (416) | -152.45% |
| | *Total Revenues* | 550,909 | 81,177 | 541,500 | 544,006 | 541,793 | 550,784 | 1.66% |
| EXPENDITURES | | | | | | | | |
| 400-53635-50100 | Salaries | 793 | 0 | 0 | 8,464 | 8,840 | 9,261 | 4.76% |
| 400-53635-50200 | Wages | 34,648 | 3,580 | 7,160 | 68,070 | 52,612 | 51,791 | -1.56% |
| 400-53635-50210 | Fringe Benefits | 14,282 | 963 | 1,926 | 35,642 | 29,781 | 28,557 | -4.11% |
| 400-53635-50300 | Overtime | 4,421 | 333 | 666 | 5,000 | 9,060 | 9,060 | 0.00% |
| 400-53635-52400 | Purchased Repairs & Maintenance | 0 | 0 | 0 | 500 | 500 | 500 | 0.00% |
| 400-53635-52900 | Payment Outside Providers | 254,358 | 104,673 | 255,000 | 243,330 | 258,000 | 256,000 | -0.78% |
| 400-53635-53000 | Household Hazardous Fees | 30,331 | 29,349 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00% |
| 400-53635-53400 | Operating Supplies & Expense | 0 | 0 | 0 | 0 | 0 | 12,615 | 0.00% |
| 400-53635-53600 | Service - Printing & Advertising | 2,650 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 400-53635-55400 | Equipment Replacement / Rental | 130,000 | 0 | 130,000 | 130,000 | 130,000 | 130,000 | 0.00% |
| 400-53635-59600 | Diff/revenue/expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 400-53635-59800 | Administrative Fees | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| | *Total Expenditures* | 486,483 | 138,898 | 447,752 | 544,006 | 541,793 | 550,784 | 1.66% |

| Excess of Revenue over (under) Expenditure | |
|---|---|
| Fund Balances (deficit) Beginning of year | 427,080 |
| Fund Balances (deficit) End of year | 491,507 |

## STORM WATER

### STORM WATER

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | TOTAL ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 420-00000-43545 | Storm Water Grant Revenue | 0 | 0 | 29,000 | 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 | 231,825 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-00000-46435 | Fees | 790,654 | (84) | 920,526 | 789,000 | 920,526 | 966,552 | 5.00% |
| 420-00000-47345 | Intergovernmental Charge Storm Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Diff/revenue/expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-00000-48100 | Contributed Capital | 138,134 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-00000-48110 | Interest on Investments | 11,729 | 6,779 | 12,000 | 750 | 4,500 | 10,000 | 122.22% |
| 420-00000-49999 | Transfer from other funds | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | *Total Revenues* | 1,172,342 | 6,695 | 961,526 | 789,750 | 925,026 | 976,552 | 5.57% |
| EXPENDITURES | | | | | | | | |
| 420-54215-50100 | Salaries | 45,271 | 10,862 | 21,724 | 0 | 0 | 48,033 | 0.00% |
| 420-54215-50200 | Wages | 56,537 | 26,904 | 53,808 | 123,328 | 127,094 | 82,389 | -35.17% |
| 420-54215-50210 | Fringe Benefits | 5,490 | 9,660 | 19,320 | 45,115 | 46,318 | 34,280 | -25.99% |
| 420-54215-50300 | Overtime | 457 | 0 | 0 | 950 | 950 | 950 | 0.00% |
| 420-54215-52100 | Consulting & Professional Service | 59,609 | 38,470 | 40,000 | 50,000 | 40,000 | 40,000 | 0.00% |
| 420-54215-52200 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-52400 | Purchased Repairs & Maintenance | 32,596 | 0 | 50,000 | 65,000 | 50,000 | 50,000 | 0.00% |
| 420-54215-52450 | Road / Curb Repairs | 5,392 | 0 | 10,000 | 20,000 | 10,000 | 10,000 | 0.00% |
| 420-54215-52700 | Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-52800 | SEF Wage Reimbursement | 0 | 0 | 30,000 | 9,964 | 30,000 | 30,000 | 0.00% |
| 420-54215-52900 | Projects | 2,970 | 0 | 107,593 | 100,000 | 107,593 | 102,392 | -4.83% |
| 420-54215-53000 | Permit Fees - WDNR | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 420-54215-53100 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-53200 | Subscription & Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-53300 | Employee Travel & Training | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-53400 | Operating Supplies & Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-53500 | Repair & Maintenance Supplies | 54,816 | 22,244 | 28,000 | 28,000 | 28,000 | 28,000 | 0.00% |
| 420-54215-53600 | Service - Printing & Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-54215-54400 | Equipment Reimbursement Expense | 65,000 | 27,963 | 65,000 | 65,000 | 65,000 | 0 | -100.00% |
| 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 | 72,849 | 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 | 600 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 420-00000-59500 | Operating Transfer Out | 3,379 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 420-00000-57000 | Transfer to Debt Service - Principal | 0 | 0 | 262,540 | 231,270 | 262,540 | 412,540 | 57.13% |
| 420-00000-57010 | Interest Expense | 36,701 | 43,104 | 70,647 | 37,630 | 70,647 | 50,084 | -29.11% |
| 420-00000-57100 | Future Debt Expense Reserve | 0 | 0 | 75,000 | 0 | 75,000 | 75,000 | 0.00% |
| | *Total Expenditures* | 454,067 | 182,807 | 846,632 | 789,258 | 926,142 | 976,668 | 5.46% |

### SCHOOL LIAISON

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | | |
| 500-00000-44750 | Sundry Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 500-00000-48370 | Reimbursement - School Liaison Officer | 63,130 | 63,130 | 63,130 | 63,130 | 63,130 | 63,130 | 0.00% |
| 500-00000-48390 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 500-00000-48400 | Appropriation - General Fund | 163,096 | 165,486 | 165,486 | 163,093 | 165,486 | 155,821 | -5.84% |
| 500-00000-48410 | D.A.R.E. - Golf Outing Revenue | 25,934 | 0 | 0 | 0 | 0 | 0 | 0% |
| | *Total Revenues* | 252,160 | 228,616 | 228,616 | 226,223 | 228,616 | 218,951 | -4.23% |
| Expenditures | | | | | | | | |
| 500-52100-50100 | High School Liaison Officer | 150,236 | 80,779 | 152,770 | 149,783 | 152,770 | 152,350 | -0.28% |
| 500-52100-50210 | Fringe Benefits | 75,620 | 32,654 | 75,846 | 76,440 | 75,846 | 66,601 | -12.19% |
| 500-52100-52300 | Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 500-52100-59800 | Difference expenditures /revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 500-52100-52800 | D.A.R.E. - Golf Outing Expense | 25,934 | 0 | 0 | 0 | 0 | 0 | 0% |
| | *Total Expenditures* | 251,790 | 113,433 | 228,616 | 226,223 | 228,616 | 218,951 | -4.23% |

| Excess of Revenue over (under) Expenditures | |
|---|---|
| Fund Balances (deficit) beginning of year | 35,323 |
| Fund Balances (deficit) end of year | 35,690 |

| | | ACTUAL 2018 | 6 MONTH ACTUAL 2019 | ESTIMATED 2019 | BUDGET 2018 | BUDGET 2019 | BUDGET 2020 | |
|---|---|---|---|---|---|---|---|---|
| **REFERENDUM OFFICER** | | | | | | | | |
| Revenues | | | | | | | | |
| 520-00000-41300 | Property Taxes - City Purposes | 203,000 | 157,606 | 0 | 0 | 0 | 0 | 0.00% |
| 520-00000-42100 | Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 520-00000-48400 | Referendum Appropriation | (137,882) | (86,944) | 216,589 | 203,000 | 216,589 | 223,708 | 3.29% |
| | *Total Revenues* | 65,118 | 70,662 | 216,589 | 203,000 | 216,589 | 223,708 | 3.29% |
| Expenditures | | | | | | | | |
| 520-52100-50100 | Referendum Police Officers - Salaries | 53,127 | 57,297 | 152,676 | 121,184 | 152,676 | 155,738 | 2.01% |
| 520-52100-50300 | Referendum Police Officers - Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 520-52100-50210 | Referendum Police Officers - Fringe Benefits | 11,991 | 13,365 | 63,913 | 69,487 | 63,913 | 67,970 | 6.35% |
| 520-52100-53200 | Referen Poilice Officers - Operating Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Fund Balance Buildup - Referendum | | | | 12,328 | 0 | 0 | 0.00% |
| | *Total Expenditures* | 65118 | 70,662 | 216,589 | 203,000 | 216,589 | 223,708 | 3.29% |
| **ECONOMIC DEVELOPMENT** | | | | | | | | |
| Revenues | | | | | | | | |
| 540-00000-44750 | Sundry Revenue | 200 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 540-00000-43500 | TID's Reimbursement | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| 540-00000-42100 | Grants | 150,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| 540-00000-48400 | Appropriation - General Fund | 63,520 | 61,620 | 61,620 | 63,520 | 61,620 | 61,820 | 0.32% |
| | *Total Revenues* | 213,720 | 61,620 | 121,620 | 123,520 | 121,620 | 121,820 | 0.16% |
| Expenditures | | | | | | | | |
| 540-58210-50100 | Salary | 81,455 | 30,331 | 100,020 | 100,020 | 100,020 | 100,020 | 0.00% |
| 540-58210-50210 | Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 540-58210-50800 | Economic Development - Consulting Fees | 3,923 | (18) | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| 540-58210-51600 | Mileage | 321 | 18 | 600 | 500 | 600 | 600 | 0.00% |
| 540-58210-51800 | Conferences | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0.00% |
| 540-58210-52300 | Operating Expense | 202 | 280 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 540-58210-52400 | Dues | 200 | 0 | 0 | 1,000 | 0 | 200 | 0.00% |
| | *Total Expenditures* | 86,101 | 30,611 | 122,620 | 123,520 | 121,620 | 121,820 | 0.16% |

| | |
|---|---|
| Excess of Revenue over (under) Expenditures | |
| Fund Balances (deficit) beginning of year | 0 |
| Fund Balances (deficit) end of year | 611,978 |

**SOUTH MILWAUKEE WATER UTILITY**

| **ANTICIPATED REVENUES** | | Actual | 8 month | Estimate | Budget | Budget | Budget | |
|---|---|---|---|---|---|---|---|---|
| Account # | Description | 2018 | 2019 | 2019 | 2018 | 2019 | 2020 | |
| 460.00 | Unmetered sales | 75 | 85 | 0 | 200 | 200 | 200 | 0.00% |
| Metered Water Sales *(Incl Tax Roll)* | | | | | | | | |
| 461.01 | Residential | 1,568,731 | 1,072,501 | 1,608,752 | 1,578,923 | 1,860,818 | 2,130,000 | 14.47% |
| 461.02 | Commercial | 179,713 | 129,784 | 194,676 | 188,028 | 219,116 | 258,800 | 18.11% |
| 461.03 | Industrial | 83,915 | 82,854 | 124,281 | 98,400 | 101,612 | 151,700 | 49.29% |
| 461.04 | Public Sales | 138,187 | 87,684 | 131,526 | 130,000 | 153,979 | 198,500 | 28.91% |
| 461.05 | Apartment Bldgs | 328,219 | 239,145 | 358,718 | 334,272 | 390,618 | 477,000 | 22.11% |
| 461.00 | Metered Water Sales | 2,298,765 | 1,611,968 | 2,417,952 | 2,329,623 | 2,726,143 | 3,216,000 | 17.97% |
| Fire Protection | | | | | | | | |
| 463.00 | Public | 614,384 | 466,966 | 700,449 | 615,000 | 829,094 | 950,000 | 14.58% |
| 462.00 | Private | 34,980 | 23,320 | 34,980 | 34,000 | 45,603 | 34,980 | -23.29% |
| | | 649,364 | 490,286 | 735,429 | 649,000 | 874,697 | 984,980 | 12.61% |
| 470.00 | Forfeited Discount | 21,113 | 15,608 | 23,412 | 22,000 | 27,257 | 28,094 | 3.07% |
| | 10% Tax roll fee | 24,331 | 17,088 | 25,632 | 26,000 | 33,917 | 31,246 | -7.88% |
| | Late charges | | | | | | | |
| | Permits, Invoices | 0 | 0 | 0 | 0 | 0 | 0 | |
| 141.00 | Inc from WWTF | 166,674 | 133,810 | 148,325 | 134,000 | 146,000 | 148,000 | 1.37% |
| 472.00 | Tower Antennas | 37,035 | 24,690 | 37,035 | 37,035 | 37,035 | 46,294 | 25.00% |
| | | 203,709 | 158,500 | 185,360 | 171,035 | 183,035 | 194,294 | 6.15% |
| 474.00 | Other Revenues | 615 | 166 | 249 | 0 | 0 | 0 | |
| | *TOTAL OPERATING REVENUE* | 3,197,972 | 2,293,701 | 3,388,034 | 3,197,858 | 3,845,250 | 4,454,814 | 15.85% |
| 419.00 | Non Operating Income | 29,328 | 19,584 | 29,376 | 6,000 | 6,000 | 29,000 | 383.33% |
| | *Subtotal* | 3,227,300 | 2,313,285 | 3,417,410 | 3,203,858 | 3,851,250 | 4,483,814 | 16.42% |
| 427+428 | Deduct non-operating income (Debt Int paid to City) | -224,148 | -179,717 | -277,576 | -201,879 | -309,260 | -264,527 | -14.46% |
| | Deduct long term (Debt/Principal) | -947,401 | -688,740 | -1,033,110 | -935,165 | -1,033,110 | -1,826,565 | 76.80% |
| | ***Net Income*** | **2,055,751** | **1,444,828** | **2,106,724** | **2,066,814** | **2,508,880** | **2,392,722** | -4.63% |

**SOUTH MILWAUKEE WATER UTILITY**

| Account # | Description | Actual 2018 | 8 Month 2019 | Estimate 2019 | Budget 2018 | Budget 2019 | Budget 2020 | |
|---|---|---|---|---|---|---|---|---|
| **Source of Supply** | | | | | | | | |
| 6130.00 | Maintenance of Intake | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 | 0.00% |
| | *Subtotal* | 0 | 0 | 0 | 5,500 | 5,500 | 5,500 | |
| **Power & Pumping** | | | | | | | | |
| 6200.01 | Supt Salary | 22,094 | 15,309 | 22,964 | 22,140 | 22,150 | 23,423 | 5.75% |
| | Transportation | | | | | | | |
| 6200.00 | Op, Sup, Engineering | 22,094 | 15,309 | 22,964 | 22,140 | 22,150 | 23,423 | 5.75% |
| 6220.00 | Power Prod., Labor & Exp | | | | | | | |
| 6230.03 | Gas | 738 | 563 | 845 | 2,000 | 1,200 | 1,200 | 0.00% |
| 6230.04 | Electric | 131,080 | 82,670 | 124,005 | 124,000 | 124,000 | 124,500 | 0.40% |
| 6230.05 | Generator Fuel | 2,370 | 0 | 0 | 1,200 | 1,200 | 1,200 | 0.00% |
| 6230.00 | Fuel/Power purchased | 134,188 | 83,233 | 124,850 | 127,200 | 126,400 | 126,900 | 0.40% |
| 6240.01 | Operators' Labor | 68,910 | 47,729 | 71,594 | 75,094 | 72,000 | 73,894 | 2.63% |
| 6240.00 | Pumping Labor & Exp | 68,910 | 47,729 | 71,594 | 75,094 | 72,000 | 73,894 | 2.63% |
| 6260.01 | Payroll | 2,957 | 3,172 | 4,758 | 4,255 | 4,200 | 4,800 | 14.29% |
| 6260.02 | Telephone | 8,406 | 4,343 | 6,515 | 9,000 | 9,000 | 8,500 | -5.56% |
| 6260.03 | Gas | 4,534 | 1,816 | 2,724 | 2,400 | 2,400 | 2,800 | 16.67% |
| 6260.04 | Electric | 8,271 | 5,198 | 7,797 | 8,000 | 8,500 | 8,500 | 0.00% |
| 6260.05 | Misc. Supplies | 8,988 | 4,748 | 7,122 | 12,000 | 12,000 | 9,500 | -20.83% |
| 6260.00 | Misc. Expense | 33,156 | 19,277 | 28,916 | 35,655 | 36,100 | 34,100 | -5.54% |
| 6330.00 | Maint. of Pumping Equipment | 0 | 417 | 626 | 1,000 | 1,000 | 1,000 | 0.00% |
| | *Subtotal* | 258,348 | 165,965 | 248,948 | 266,589 | 263,150 | 264,817 | 0.63% |
| **Water Treatment** | | | | | | | | |
| 6400.01 | Supt Payroll | 22,094 | 15,309 | 22,964 | 22,140 | 22,150 | 23,423 | 5.75% |
| 6400.00 | Op, Supervision, Eng | 22,094 | 15,309 | 22,964 | 22,140 | 22,150 | 23,423 | 5.75% |
| 6410.00 | Chemicals | 31,184 | 26,000 | 34,000 | 30,000 | 33,000 | 34,500 | 4.55% |
| 6420.01 | Payroll | 113,184 | 75,003 | 112,505 | 114,790 | 115,860 | 116,000 | 0.12% |
| 6420.02 | Lab Testing | 15,755 | 9,736 | 14,604 | 11,000 | 11,000 | 15,000 | 36.36% |
| 6420.00 | Operation Labor | 128,939 | 84,739 | 127,109 | 125,790 | 126,860 | 131,000 | 3.26% |
| 6430.00 | Supplies (Lab) | 1,423 | 849 | 1,274 | 4,000 | 4,000 | 4,000 | 0.00% |
| 6430.03 | Gas | 14,735 | 5,902 | 8,853 | 8,000 | 8,000 | 9,000 | 12.50% |
| 6430.04 | Electric | 15,977 | 10,002 | 15,003 | 15,500 | 16,500 | 16,500 | 0.00% |
| 6430.00 | Misc. Expense | 32,135 | 16,753 | 25,130 | 27,500 | 28,500 | 29,500 | 3.51% |
| 6510.00 | Maint. of Structures & Imp. | 1,348 | 0 | 0 | 4,500 | 4,500 | 2,500 | -44.44% |
| | Equip Maintenance | 22,838 | 15,139 | 22,709 | 30,000 | 34,000 | 30,000 | -11.76% |
| | Sludge Removal | 10,575 | 27,210 | 27,210 | 20,000 | 5,000 | 10,000 | 100.00% |
| 6520.01 | Payroll | 20,409 | 13,637 | 20,456 | 15,000 | 20,000 | 20,800 | 4.00% |
| 6520.02 | Backwash waste | 116,021 | 80,653 | 120,980 | 65,000 | 65,000 | 122,000 | 87.69% |
| 6520.00 | Maint. of Water Treatment Equipment | 171,191 | 136,639 | 191,354 | 130,000 | 124,000 | 182,800 | 47.42% |
| | *Subtotal* | 645,239 | 445,405 | 649,503 | 606,519 | 602,160 | 668,540 | 11.02% |

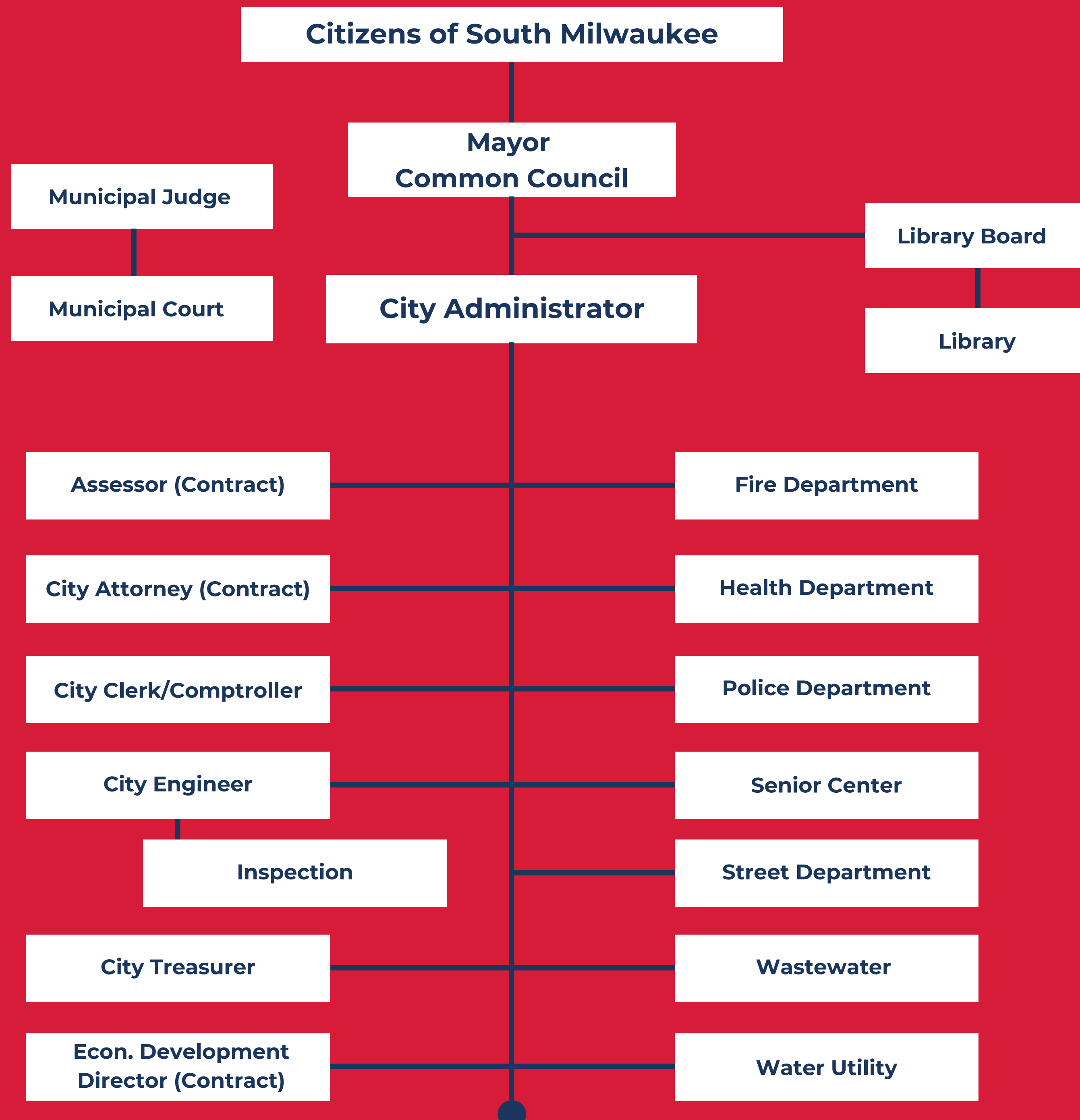
## SOUTH MILWAUKEE WATER UTILITY

| Account # | Description | 2018 Actual | 2019 8 Month | 2019 Estimate | 2018 Budget | 2019 Budget | 2020 Budget | |
|---|---|---|---|---|---|---|---|---|
| Transmission & Distribution | | | | | | | | |
| 6600.01 | Supt Payroll | 22,094 | 15,309 | 22,964 | 22,140 | 22,150 | 23,423 | 5.75% |
| 6600.00 | Oper., Supt. Eng. | 22,094 | 15,309 | 22,964 | 22,140 | 22,150 | 23,423 | 5.75% |
| 6610.00 | Elevated tank/reservoir/operations | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 0.00% |
| 6620.01 | Payroll | 12,608 | 14,034 | 21,051 | 20,000 | 20,000 | 21,500 | 7.50% |
| 6620.02 | Misc. | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.00% |
| 6620.00 | Trans. & Dist. lines | 12,608 | 14,034 | 21,051 | 25,000 | 25,000 | 26,500 | 6.00% |
| 6630.01 | Payroll | 32,258 | 38,120 | 57,180 | 36,000 | 36,000 | 48,000 | 33.33% |
| 6630.02 | Supplies, Trans, Insurance | 0 | 1,168 | 1,752 | 2,000 | 2,000 | 2,000 | 0.00% |
| 6630.00 | Meter Expense | 32,258 | 39,288 | 58,932 | 38,000 | 38,000 | 50,000 | 31.58% |
| 6640.01 | Payroll | 2,264 | 1,545 | 2,318 | 3,193 | 4,000 | 3,500 | -12.50% |
| 6640.02 | Misc. | 3,203 | 3,150 | 4,725 | 4,200 | 5,000 | 5,000 | 0.00% |
| 6640.00 | Customer Installation Expense | 5,467 | 4,695 | 7,043 | 7,393 | 9,000 | 8,500 | -5.56% |
| 6650.01 | Payroll (locates) | 90,721 | 39,405 | 59,108 | 80,000 | 82,000 | 65,000 | -20.73% |
| 6650.02 | Misc. | 10,903 | 8,443 | 12,665 | 9,000 | 16,000 | 16,000 | 0.00% |
| 6650.00 | Misc. expenses | 101,624 | 47,848 | 71,772 | 89,000 | 98,000 | 81,000 | -17.35% |
| 6720.00 | Dist. Res & Tower/Maintenance | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.00% |
| 6730.01 | Payroll | 48,963 | 36,996 | 55,494 | 28,840 | 50,000 | 56,000 | 12.00% |
| | Supplies | 119,591 | 13,062 | 19,593 | 48,000 | 58,000 | 50,000 | -13.79% |
| | Road repairs | 34,085 | 5,400 | 10,200 | 90,000 | 90,000 | 40,000 | -55.56% |
| 6730.00 | Maint. of Mains | 202,639 | 55,458 | 85,287 | 166,840 | 198,000 | 146,000 | -26.26% |
| 6750.01 | Payroll | 35,592 | 17,682 | 26,523 | 21,879 | 35,000 | 35,000 | 0.00% |
| | Supplies | 0 | 7,237 | 10,856 | 20,000 | 15,000 | 15,000 | 0.00% |
| 6750.00 | Maint. of Services | 35,592 | 24,919 | 37,379 | 41,879 | 50,000 | 50,000 | 0.00% |
| 6760.01 | Payroll | 0 | 27 | 41 | 500 | 500 | 500 | 0.00% |
| 6760.00 | Maint. of Meters | 0 | 27 | 41 | 500 | 500 | 500 | 0.00% |
| 6770.01 | Payroll | 8,067 | 2,124 | 3,186 | 8,300 | 8,000 | 8,000 | 0.00% |
| | Supplies | 0 | 926 | 1,389 | 20,000 | 15,000 | 15,000 | 0.00% |
| 6770.00 | Maint. of Hydrants | 8,067 | 3,050 | 4,575 | 28,300 | 23,000 | 23,000 | 0.00% |
| 6780.01 | Payroll | 3,864 | 2,040 | 3,060 | 8,200 | 6,000 | 6,000 | 0.00% |
| 6780.00 | Maint. Misc. plant | 3,864 | 2,040 | 3,060 | 8,200 | 6,000 | 6,000 | 0.00% |
| | *Subtotal* | 424,213 | 206,668 | 312,102 | 438,252 | 480,650 | 425,923 | -11.39% |
| Customer Accts Expenses | | | | | | | | |
| 9020.01 | Payroll | 14,483 | 11,631 | 17,447 | 15,400 | 15,400 | 18,000 | 16.88% |
| 9020.00 | Meter Reading | 14,483 | 11,631 | 17,447 | 15,400 | 15,400 | 18,000 | 16.88% |
| 9030.01 | Treasurer and payroll | 24,267 | 21,763 | 32,645 | 25,000 | 25,000 | 34,000 | 36.00% |
| 9030.02 | Postage | 3,514 | 2,496 | 3,744 | 4,600 | 4,600 | 4,600 | 0.00% |
| | Supplies | 2,070 | 3,009 | 4,514 | 2,200 | 2,200 | 4,500 | 104.55% |
| 9030.00 | Customer records | 29,851 | 27,268 | 40,902 | 31,800 | 31,800 | 43,100 | 35.53% |
| 9040.00 | Uncollectable Accts. | 0 | 441 | 441 | 250 | 250 | 500 | 100.00% |
| | *Subtotal* | 468,547 | 246,008 | 370,892 | 485,702 | 528,100 | 487,523 | -7.68% |

## SOUTH MILWAUKEE WATER UTILITY

| Account # | Description | Actual 2018 | 8 Month 2019 | Estimate 2019 | Budget 2018 | Budget 2019 | Budget 2020 | |
|---|---|---|---|---|---|---|---|---|
| Administrative & General Expense | | | | | | | | |
| 9200.01 | Superintendent/Office Manager payroll | 77,892 | 41,330 | 61,995 | 78,161 | 84,800 | 84,000 | -0.94% |
| 9200.00 | Admin. & Gen. Salaries | 77,892 | 41,330 | 61,995 | 78,161 | 84,800 | 84,000 | -0.94% |
| 9210.04 | Electric | 4,793 | 3,001 | 4,502 | 4,600 | 4,900 | 4,800 | -2.04% |
| | Supplies | 1,065 | 2,059 | 3,089 | 2,500 | 2,000 | 3,200 | 60.00% |
| 9210.00 | Office Supplies | 5,858 | 5,060 | 7,590 | 7,100 | 6,900 | 8,000 | 15.94% |
| 9230.00 | Outside services employed | 24,763 | 16,915 | 25,373 | 46,000 | 40,000 | 40,000 | 0.00% |
| 9240.00 | Property Insurance | 17,180 | 14,849 | 22,273 | 21,956 | 22,273 | 25,184 | 13.07% |
| 9250.00 | Injuries & Damages | 10,749 | 11,083 | 16,625 | 15,723 | 16,625 | 16,186 | -2.64% |
| 9260.01 | Employee benefits from WWTF | -26,090 | -19,407 | -29,111 | -28,000 | -28,000 | -29,500 | 5.36% |
| 9260.21 | Wisconsin Ret Employee | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 9260.22 | Wisconsin Ret Employer | 44,079 | 26,136 | 39,204 | 44,824 | 46,000 | 45,000 | -2.17% |
| 9260.23 | Health Insurance | 193,960 | 120,378 | 180,567 | 184,394 | 193,000 | 218,001 | 12.95% |
| 9260.24 | Life Insurance | 3,365 | 1,862 | 2,793 | 3,500 | 3,500 | 3,500 | 0.00% |
| 9260.25 | Pension expense GSAB 68 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | -100.00% |
| 9260.00 | Emp. Pensions & Benefits | 215,314 | 128,969 | 193,454 | 216,718 | 226,500 | 237,001 | 4.64% |
| 9280.00 | Regulatory Comm Expense | 11,847 | 6,404 | 6,404 | 4,000 | 10,000 | 8,000 | -20.00% |
| 9300.00 | Misc. General Expense | 3,946 | 2,043 | 3,065 | 4,000 | 4,000 | 4,000 | 0.00% |
| | Maintenance | 6,333 | 3,372 | 5,058 | 5,000 | 5,400 | 5,400 | 0.00% |
| | Computer equipment | 0 | 7,500 | 15,000 | 3,000 | 5,000 | 5,000 | 0.00% |
| 9320.03 | Gas | 3,400 | 1,362 | 2,043 | 2,000 | 2,000 | 2,200 | 10.00% |
| 9320.04 | Electric | 3,195 | 2,000 | 3,000 | 3,500 | 3,500 | 3,500 | 0.00% |
| | Transportation | | | | | | | |
| 9320.00 | Maint. of General Plant | 12,928 | 14,234 | 25,101 | 13,500 | 15,900 | 16,100 | 1.26% |
| | *Subtotal* | 380,477 | 240,887 | 361,879 | 407,158 | 426,998 | 438,471 | 2.69% |
| Transportation | | | | | | | | |
| 9400.01 | Repairs | 4,471 | 379 | 569 | 5,000 | 5,000 | 5,000 | 0.00% |
| | Fuel | 7,956 | 6,666 | 9,999 | 12,000 | 12,000 | 12,000 | 0.00% |
| 9400.00 | Transportation Expense Subtotal | 12,427 | 7,045 | 10,568 | 17,000 | 17,000 | 17,000 | 0.00% |
| Total Operation & Maintenance | | **1,506,690** | **939,345** | **1,392,840** | **1,516,379** | **1,574,258** | **1,611,534** | 2.37% |
| Depreciation | | | | | | | | |
| 950 | Depreciation | 779,000 | 610,660 | 916,000 | 720,000 | 760,000 | 900,000 | 18.42% |
| Taxes | | | | | | | | |
| 927.02 | FICA | 35,501 | 21,145 | 31,718 | 34,174 | 39,500 | 39,000 | -1.27% |
| 927.03 | SS Medicare | 9,599 | 5,910 | 8,865 | 9,300 | 10,500 | 10,000 | -4.76% |
| 927.01 | Tax equivalent | 481,449 | 240,725 | 481,449 | 470,000 | 490,000 | 510,000 | 4.08% |
| | PSC Remainder assessment | 3,135 | 2,106 | 3,159 | 3,000 | 3,200 | 3,200 | 0.00% |
| | *Subtotal* | 529,684 | 269,886 | 525,191 | 516,474 | 543,200 | 562,200 | 3.50% |
| TOTAL OPERATING EXPENSES | | 2,815,374 | 1,819,891 | 2,834,031 | 2,752,853 | 2,877,458 | 3,073,734 | 6.82% |
| | Amount before depreciation | **2,036,374** | **1,209,231** | **1,918,031** | **2,032,853** | **2,117,458** | **2,173,734** | 2.66% |

# CITY OF SOUTH MILWAUKEE




- Per Statute, the Police and Fire Departments operate under the direction of the Mayor. With the part time Mayor/full time Administrator arrangement, day to day operations are under the direction of the City Administrator.

SMWI.ORG

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THE CITY OF

**SOUTH**
**MILWAUKEE**